

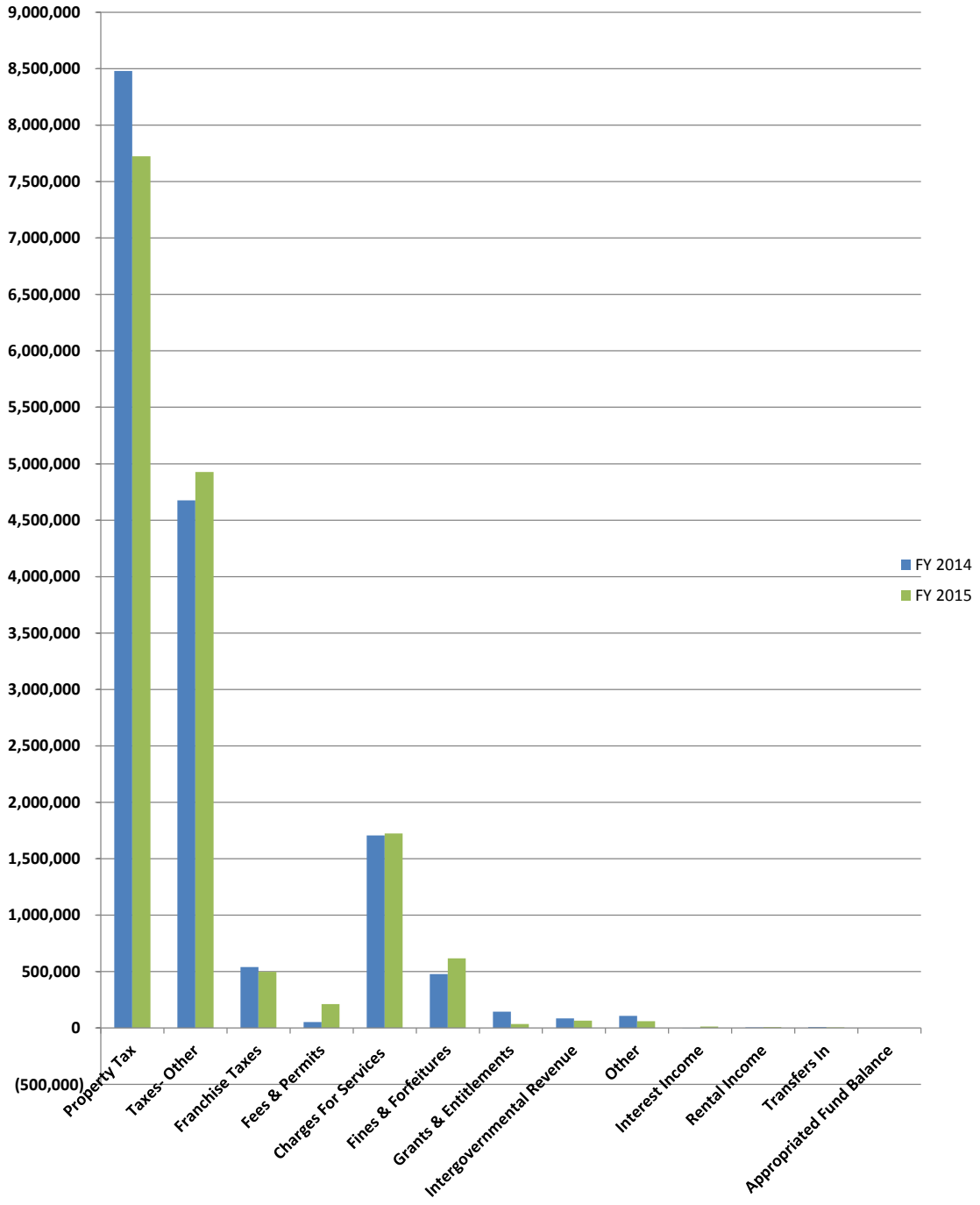
GENERAL FUND REVENUES

FY 2014 vs. FY 2015

JANUARY

<u>Description</u>	<u>2014 YTD Bal</u>	<u>2015 YTD Bal</u>	<u>Variance</u>	<u>Percent Variance</u>	<u>Period Budget</u>	<u>Annual Budget</u>	<u>Annual Budget Remaining</u>	<u>Percent of Annual Budget Remaining</u>
Property Tax	8,481,332	7,724,941	(756,391)	-9%	3,538,833	10,616,498	2,891,557	27%
Taxes- Other	4,676,344	4,926,488	250,144	5%	5,013,271	15,039,812	10,113,324	67%
Franchise Taxes	540,475	498,178	(42,297)	-8%	583,541	1,750,623	1,252,446	72%
Fees & Permits	53,252	212,233	158,980	299%	52,669	158,007	(54,226)	-34%
Charges For Services	1,706,326	1,724,606	18,279	1%	318,247	954,740	(769,865)	-81%
Fines & Forfeitures	477,643	616,852	139,208	29%	537,680	1,613,040	996,188	62%
Grants & Entitlements	144,157	34,577	(109,580)	-76%	279,028	837,085	802,508	96%
Intergovernmental Revenue	86,434	64,888	(21,547)	-25%	67,200	201,601	136,714	68%
Other	107,393	59,840	(47,553)	-44%	28,745	86,235	26,395	31%
Interest Income	(2,811)	12,195	15,006	-534%	10,023	30,069	17,874	59%
Rental Income	5,045	8,945	3,900	77%	5,019	15,056	6,111	41%
Transfers In	7,875	6,300	(1,575)	-20%	183,550	550,650	544,350	99%
Appropriated Fund Balance	0	0	0	0%	5,836	17,507	17,507	100%
Total General Fund Revenue	<u>16,283,466</u>	<u>15,890,042</u>	<u>(393,424)</u>	<u>-2%</u>	<u>10,623,641</u>	<u>31,870,924</u>	<u>15,980,882</u>	<u>50%</u>

**GENERAL FUND REVENUE
FY 2014 ACTUAL vs. FY 2015 ACTUAL
JANUARY**



**GENERAL FUND REVENUE
FY 2015 BUDGET vs. ACTUAL
JANUARY**

