

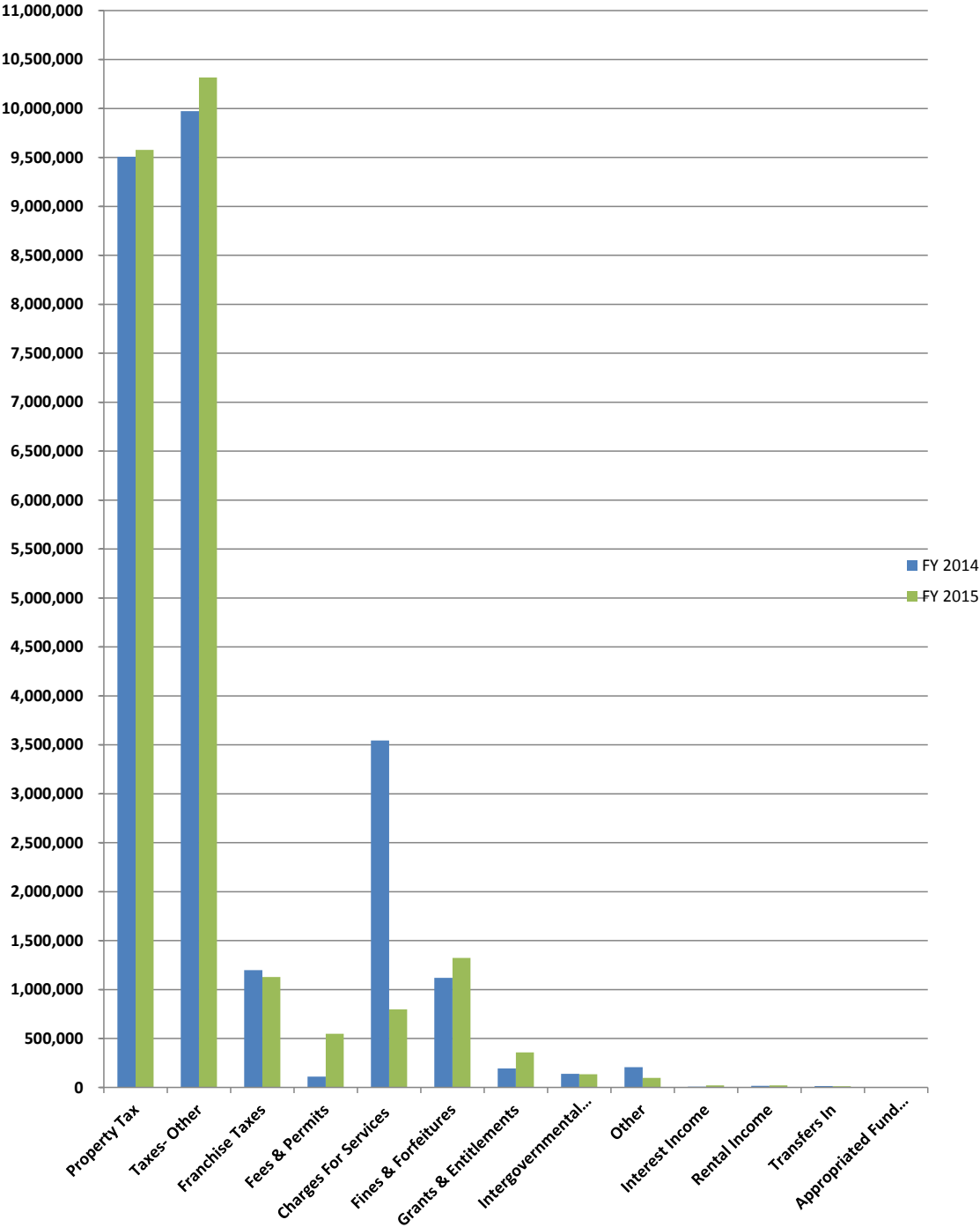
GENERAL FUND REVENUES

FY 2014 vs. FY 2015

MAY

<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	9,506,205	9,577,671	71,466	1%	7,077,665	10,616,498	1,038,827	10%
Taxes- Other	9,972,536	10,316,312	343,777	3%	10,026,541	15,039,812	4,723,500	31%
Franchise Taxes	1,198,690	1,128,106	(70,584)	-6%	1,167,082	1,750,623	622,518	36%
Fees & Permits	111,275	547,489	436,214	392%	105,338	158,007	(389,482)	-246%
Charges For Services	3,544,273	797,686	(2,746,586)	-77%	636,494	954,740	157,054	16%
Fines & Forfeitures	1,120,215	1,323,569	203,355	18%	1,075,360	1,613,040	289,470	18%
Grants & Entitlements	192,935	358,198	165,262	86%	558,057	837,085	478,888	57%
Intergovernmental Revenue	138,792	134,760	(4,033)	-3%	134,401	201,601	66,842	33%
Other	206,010	97,668	(108,342)	-53%	64,823	97,235	(433)	0%
Interest Income	7,508	20,715	13,207	176%	20,046	30,069	9,354	31%
Rental Income	16,481	20,465	3,984	24%	10,038	15,056	(5,409)	-36%
Transfers In	14,175	12,600	(1,575)	-11%	367,100	550,650	538,050	98%
Appropriated Fund Balance	0	0	0	0%	0	0	0	0%
Total General Fund Revenue	<u>26,029,095</u>	<u>24,335,239</u>	<u>(1,693,856)</u>	<u>-7%</u>	<u>21,242,945</u>	<u>31,864,417</u>	<u>7,529,178</u>	<u>24%</u>

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



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

