

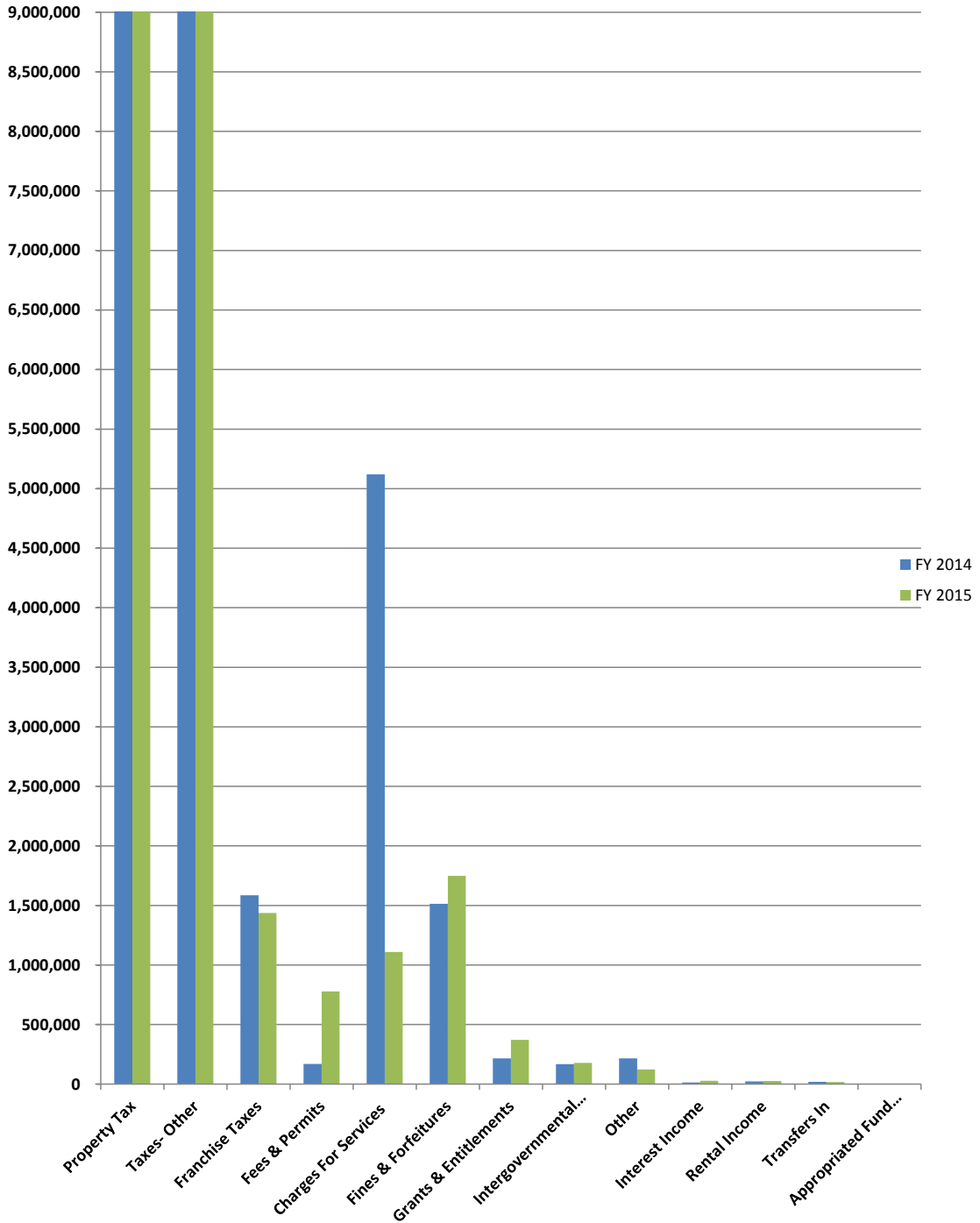
GENERAL FUND REVENUES

FY 2014 vs. FY 2015

AUGUST

<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	10,510,222	10,568,005	57,782	1%	9,731,790	10,616,498	48,493	0%
Taxes- Other	13,606,289	14,069,941	463,652	3%	13,786,494	15,039,812	969,871	6%
Franchise Taxes	1,586,124	1,437,574	(148,549)	-9%	1,604,738	1,750,623	313,049	18%
Fees & Permits	168,418	777,390	608,972	362%	144,840	158,007	(619,383)	-392%
Charges For Services	5,118,833	1,109,702	(4,009,132)	-78%	875,179	954,740	(154,961)	-16%
Fines & Forfeitures	1,514,027	1,747,930	233,903	15%	1,478,620	1,613,040	(134,891)	-8%
Grants & Entitlements	215,476	371,209	155,733	72%	767,328	837,085	465,877	56%
Intergovernmental Revenue	167,384	178,813	11,429	7%	184,801	201,601	22,789	11%
Other	215,452	122,344	(93,108)	-43%	89,132	97,235	(25,110)	-26%
Interest Income	13,789	28,440	14,651	106%	27,563	30,069	1,629	5%
Rental Income	23,074	25,519	2,445	11%	13,802	15,056	(10,462)	-69%
Transfers In	19,225	17,325	(1,900)	-10%	504,763	550,650	533,325	97%
Appropriated Fund Balance	0	0	0	0%	147,441	160,844	160,844	100%
Total General Fund Revenue	<u>33,158,314</u>	<u>30,454,191</u>	<u>(2,704,122)</u>	<u>-8%</u>	<u>29,356,490</u>	<u>32,025,261</u>	<u>1,571,070</u>	<u>5%</u>

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



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

