

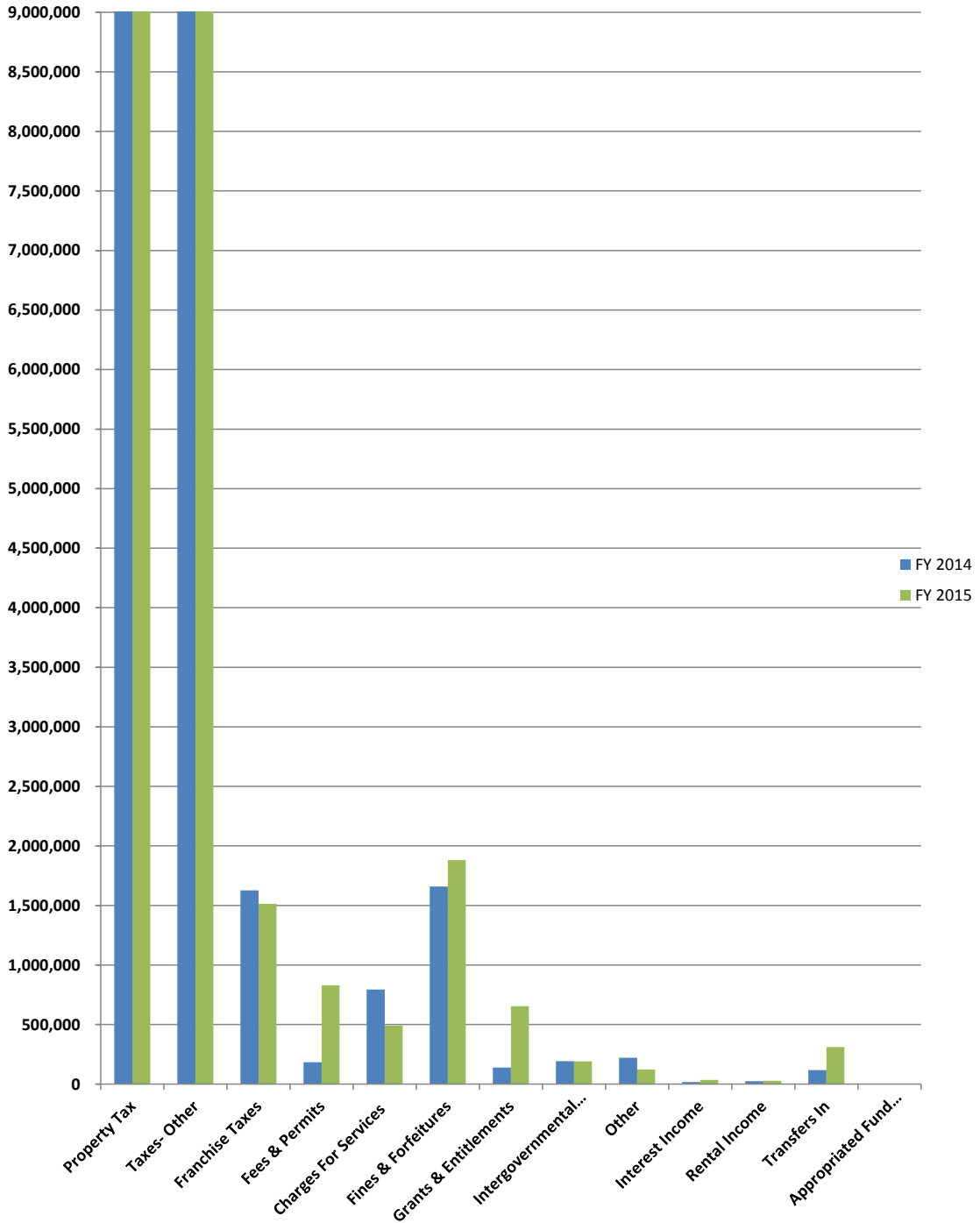
GENERAL FUND REVENUES

FY 2014 vs. FY 2015

SEPTEMBER

<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	10,579,368	10,610,688	31,320	0%	11,501,206	10,616,498	5,810	0%
Taxes- Other	14,883,200	15,272,091	388,891	3%	16,293,130	15,039,812	(232,278)	-2%
Franchise Taxes	1,626,486	1,513,559	(112,928)	-7%	1,896,509	1,750,623	237,065	14%
Fees & Permits	183,411	829,736	646,325	352%	171,174	158,007	(671,730)	-425%
Charges For Services	793,974	491,615	(302,359)	-38%	1,034,302	954,740	463,125	49%
Fines & Forfeitures	1,658,205	1,880,213	222,008	13%	1,747,460	1,613,040	(267,174)	-17%
Grants & Entitlements	138,174	653,606	515,432	373%	906,843	837,085	183,479	22%
Intergovernmental Revenue	192,043	191,513	(530)	0%	218,402	201,601	10,088	5%
Other	220,620	122,596	(98,024)	-44%	105,338	97,235	(25,361)	-26%
Interest Income	16,846	34,930	18,083	107%	32,575	30,069	(4,861)	-16%
Rental Income	24,894	27,144	2,250	9%	16,311	15,056	(12,087)	-80%
Transfers In	116,874	311,150	194,276	166%	596,538	550,650	239,500	43%
Appropriated Fund Balance	0	0	0	0%	174,248	160,844	160,844	100%
Total General Fund Revenue	<u>30,434,095</u>	<u>31,938,840</u>	<u>1,504,745</u>	<u>5%</u>	<u>34,694,034</u>	<u>32,025,261</u>	<u>86,421</u>	<u>0%</u>

GENERAL FUND REVENUE
FY 2014 ACTUAL vs. FY 2015 ACTUAL
SEPTEMBER



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

