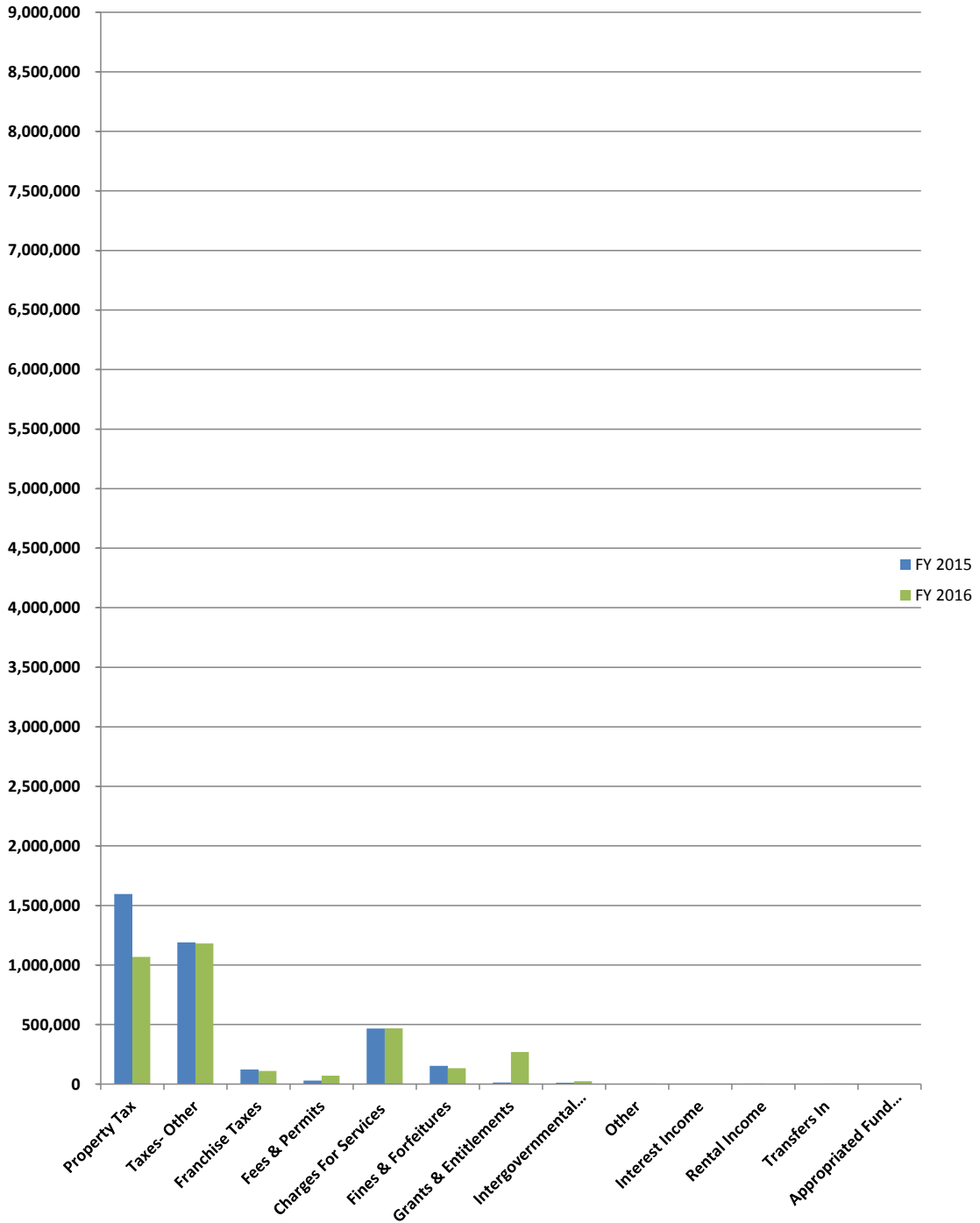


GENERAL FUND REVENUES
FY 2015 vs. FY 2016
OCTOBER

<u>Description</u>	<u>2015 YTD Bal</u>	<u>2016 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	1,596,173	1,068,586	(527,588)	-33%	909,330	10,911,964	9,843,378	90%
Taxes- Other	1,190,571	1,181,620	(8,951)	-1%	1,290,816	15,489,793	14,308,173	92%
Franchise Taxes	123,292	110,773	(12,519)	-10%	130,893	1,570,720	1,459,947	93%
Fees & Permits	30,347	71,047	40,700	134%	56,096	673,155	602,108	89%
Charges For Services	467,143	468,634	1,491	0%	68,660	823,920	355,286	43%
Fines & Forfeitures	153,612	133,538	(20,074)	-13%	173,542	2,082,505	1,948,967	94%
Grants & Entitlements	12,623	269,230	256,607	2033%	8,667	104,000	(165,230)	-159%
Intergovernmental Revenue	12,418	23,624	11,207	90%	15,817	189,800	166,176	88%
Other	973	4,088	3,115	320%	7,548	90,575	86,487	95%
Interest Income	1,389	1,240	(149)	-11%	2,483	29,795	28,555	96%
Rental Income	3,920	1,835	(2,085)	-53%	2,219	26,630	24,795	93%
Transfers In	1,575	4,390	2,815	179%	2,575	30,900	26,510	86%
Appropriated Fund Balance	0	0	0	0%	131,270	1,575,243	1,575,243	100%
Total General Fund Revenue	<u>3,594,036</u>	<u>3,338,605</u>	<u>(255,431)</u>	<u>-7%</u>	<u>2,799,917</u>	<u>33,598,999</u>	<u>30,260,394</u>	<u>90%</u>

**GENERAL FUND REVENUE
FY 2015 ACTUAL vs. FY 2016 ACTUAL
OCTOBER**



**GENERAL FUND REVENUE
FY 2016 BUDGET vs. ACTUAL
OCTOBER**

