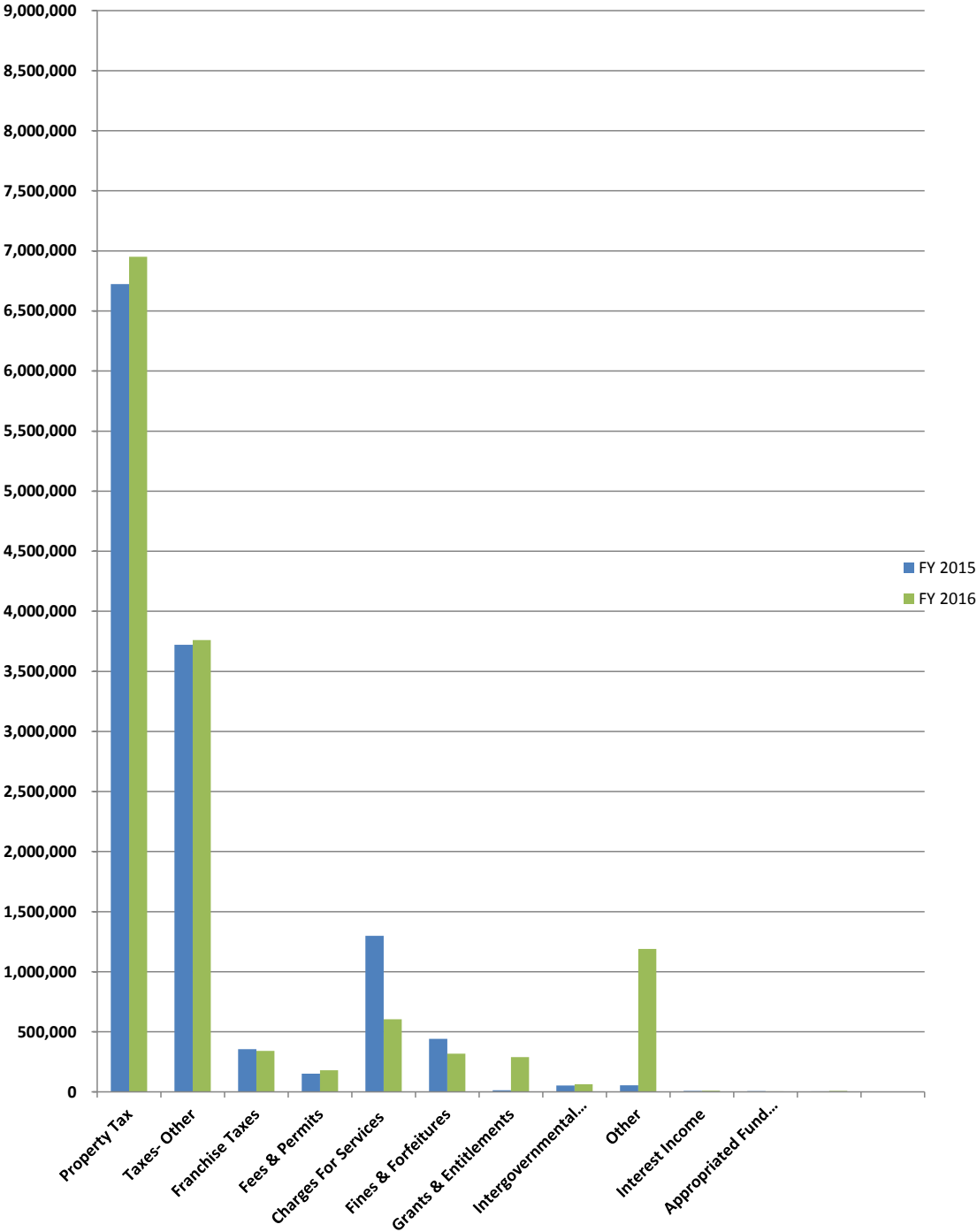


**GENERAL FUND REVENUES**  
**FY 2015 vs. FY 2016**  
**DECEMBER**

<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	6,723,657	6,951,930	228,273	3%	2,727,991	10,911,964	3,960,034	36%
Taxes- Other	3,721,975	3,759,971	37,996	1%	3,872,448	15,489,793	11,729,822	76%
Franchise Taxes	355,689	340,482	(15,208)	-4%	392,680	1,570,720	1,230,238	78%
Fees & Permits	150,846	180,131	29,285	19%	168,289	673,155	493,024	73%
Charges For Services	1,299,568	604,816	(694,753)	-53%	205,980	823,920	219,104	27%
Fines & Forfeitures	440,795	317,349	(123,447)	-28%	520,626	2,082,505	1,765,156	85%
Grants & Entitlements	14,032	289,100	275,069	1960%	26,000	104,000	(185,100)	-178%
Intergovernmental Revenue	52,965	62,766	9,802	19%	47,450	189,800	127,034	67%
Other	55,441	1,190,259	1,134,818	2047%	22,644	90,575	(1,099,684)	-1214%
Interest Income	7,696	10,309	2,613	34%	7,449	29,795	19,486	65%
Rental Income	6,730	3,960	(2,770)	-41%	6,657	26,630	22,670	85%
Transfers In	4,725	7,540	2,815	60%	7,725	30,900	23,360	76%
Appropriated Fund Balance	0	0	0	0%	393,811	1,575,243	1,575,243	100%
<b>Total General Fund Revenue</b>	<u>12,834,120</u>	<u>13,718,614</u>	<u>884,494</u>	<u>7%</u>	<u>8,399,750</u>	<u>33,598,999</u>	<u>19,880,385</u>	<u>59%</u>

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



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

