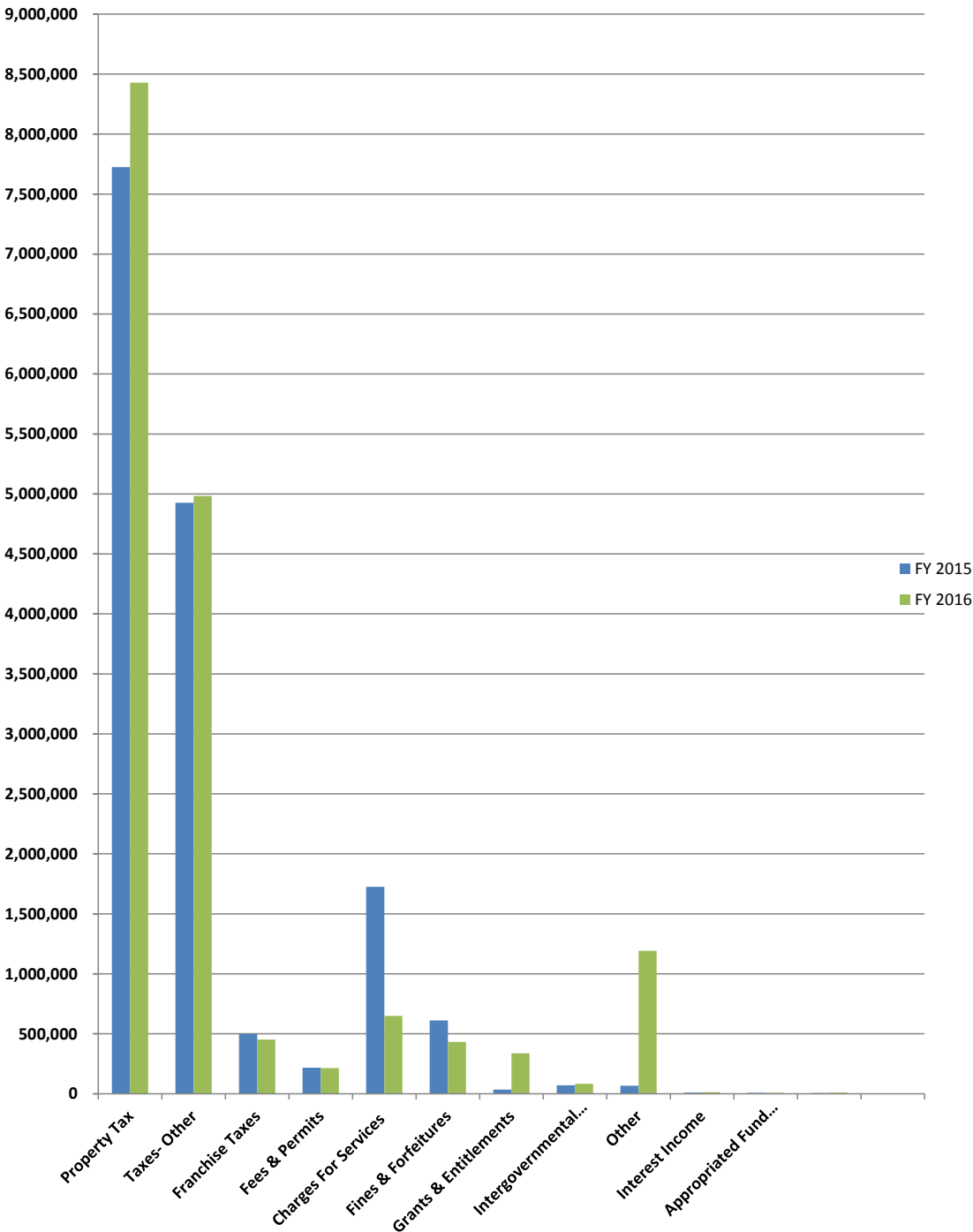


GENERAL FUND REVENUES
FY 2015 vs. FY 2016
JANUARY

<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	7,724,941	8,427,859	702,918	9%	3,637,321	10,911,964	2,484,105	23%
Taxes- Other	4,926,488	4,983,429	56,941	1%	5,163,264	15,489,793	10,506,364	68%
Franchise Taxes	498,178	452,960	(45,218)	-9%	523,573	1,570,720	1,117,761	71%
Fees & Permits	217,856	213,218	(4,637)	-2%	224,385	673,155	459,937	68%
Charges For Services	1,724,606	649,743	(1,074,863)	-62%	274,640	823,920	174,177	21%
Fines & Forfeitures	612,416	432,792	(179,623)	-29%	694,168	2,082,505	1,649,713	79%
Grants & Entitlements	34,577	338,295	303,718	878%	34,667	104,000	(234,295)	-225%
Intergovernmental Revenue	70,858	83,778	12,920	18%	63,267	189,800	106,022	56%
Other	66,412	1,192,344	1,125,931	1695%	30,192	90,575	(1,101,769)	-1216%
Interest Income	10,005	13,744	3,738	37%	9,932	29,795	16,051	54%
Rental Income	8,945	7,300	(1,645)	-18%	8,877	26,630	19,330	73%
Transfers In	6,300	9,115	2,815	45%	10,300	30,900	21,785	71%
Appropriated Fund Balance	0	0	0	0%	525,081	1,575,243	1,575,243	100%
Total General Fund Revenue	<u>15,901,582</u>	<u>16,804,576</u>	<u>902,994</u>	<u>6%</u>	<u>11,199,666</u>	<u>33,598,999</u>	<u>16,794,422</u>	<u>50%</u>

GENERAL FUND REVENUE
FY 2015 ACTUAL vs. FY 2016 ACTUAL
JANUARY



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

