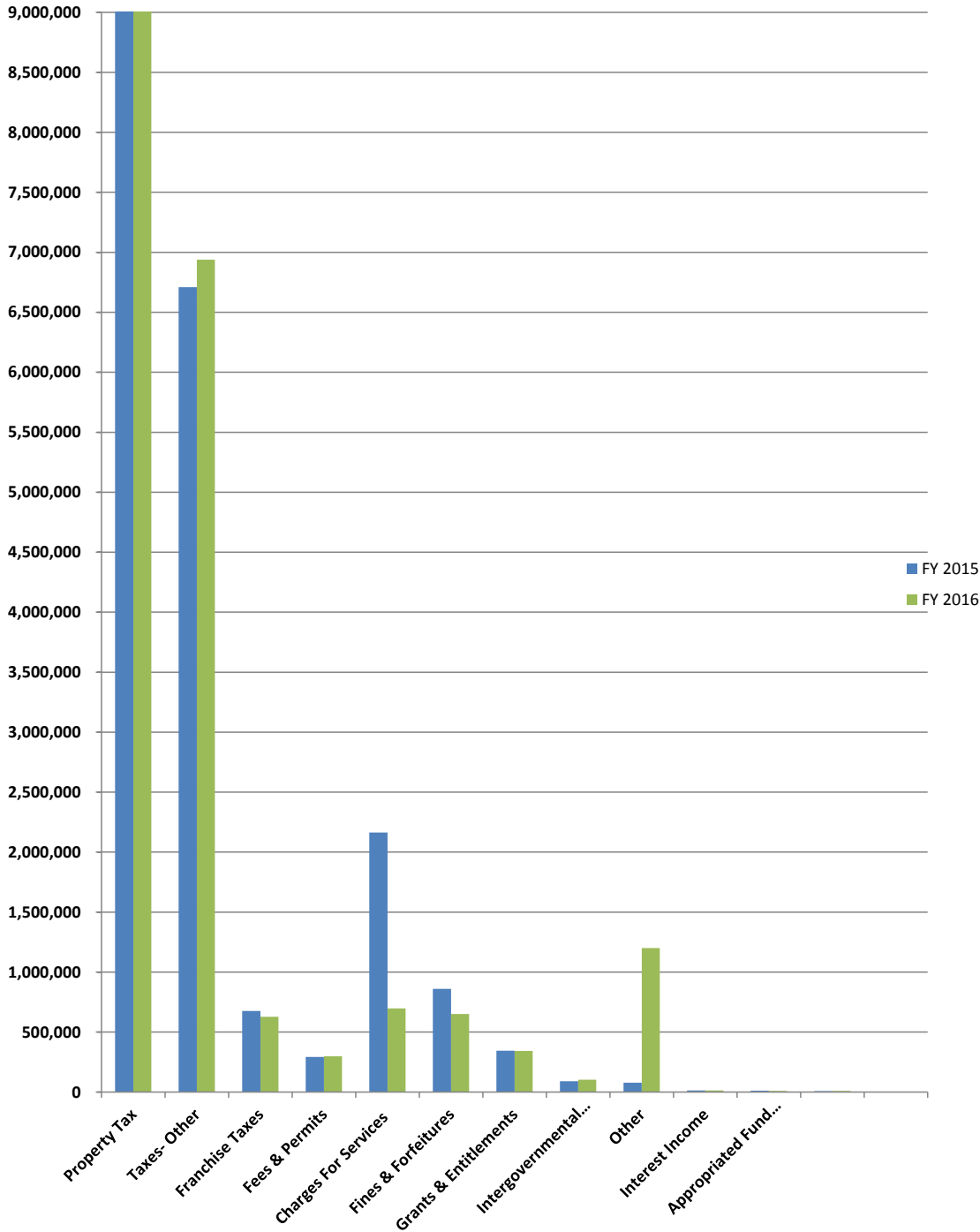


GENERAL FUND REVENUES
FY 2015 vs. FY 2016
FEBRUARY

<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	9,165,309	9,704,811	539,502	6%	4,546,652	10,911,964	1,207,153	11%
Taxes- Other	6,709,900	6,938,945	229,045	3%	6,454,080	15,489,793	8,550,848	55%
Franchise Taxes	675,478	626,694	(48,784)	-7%	654,467	1,570,720	944,026	60%
Fees & Permits	292,381	298,879	6,498	2%	280,481	673,155	374,275	56%
Charges For Services	2,164,196	697,851	(1,466,346)	-68%	343,300	823,920	126,069	15%
Fines & Forfeitures	859,572	650,836	(208,735)	-24%	867,710	2,082,505	1,431,669	69%
Grants & Entitlements	344,973	343,095	(1,878)	-1%	43,333	104,000	(239,095)	-230%
Intergovernmental Revenue	89,861	102,333	12,471	14%	79,083	189,800	87,467	46%
Other	77,245	1,200,739	1,123,494	1454%	37,740	90,575	(1,110,164)	-1226%
Interest Income	13,664	14,218	554	4%	12,415	29,795	15,577	52%
Rental Income	11,110	9,270	(1,840)	-17%	11,096	26,630	17,360	65%
Transfers In	7,875	10,690	2,815	36%	12,875	30,900	20,210	65%
Appropriated Fund Balance	0	0	0	0%	656,351	1,575,243	1,575,243	100%
Total General Fund Revenue	<u>20,411,565</u>	<u>20,598,362</u>	<u>186,797</u>	<u>1%</u>	<u>13,999,583</u>	<u>33,598,999</u>	<u>13,000,637</u>	<u>39%</u>

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



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

