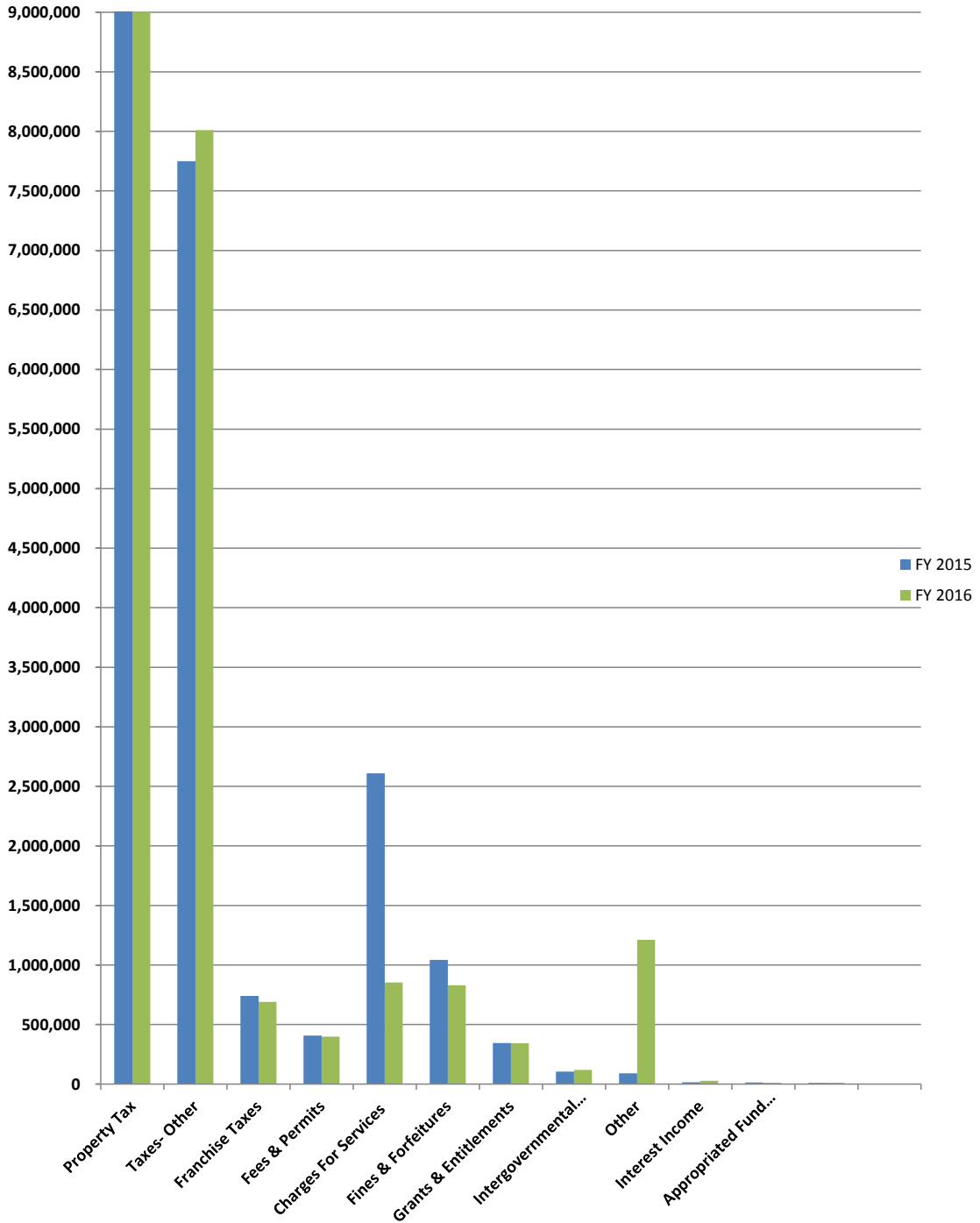


GENERAL FUND REVENUES
FY 2015 vs. FY 2016
MARCH

<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	9,302,094	9,844,460	542,367	6%	5,401,349	10,802,698	958,238	9%
Taxes- Other	7,750,431	8,010,853	260,422	3%	7,923,950	15,847,900	7,837,047	49%
Franchise Taxes	740,384	690,204	(50,181)	-7%	746,190	1,492,380	802,176	54%
Fees & Permits	406,424	398,022	(8,402)	-2%	253,093	506,185	108,163	21%
Charges For Services	2,610,361	853,073	(1,757,288)	-67%	297,263	594,525	(258,548)	-43%
Fines & Forfeitures	1,043,542	829,731	(213,810)	-20%	828,302	1,656,605	826,874	50%
Grants & Entitlements	344,973	343,095	(1,878)	-1%	86,231	172,462	(170,633)	-99%
Intergovernmental Revenue	105,099	118,883	13,784	13%	98,390	196,780	77,897	40%
Other	90,756	1,211,091	1,120,335	1234%	62,649	125,299	(1,085,792)	-867%
Interest Income	15,720	27,382	11,662	74%	23,135	46,270	18,888	41%
Rental Income	14,285	10,850	(3,435)	-24%	11,425	22,850	12,000	53%
Transfers In	9,450	12,265	2,815	30%	615,777	1,231,555	1,219,290	99%
Appropriated Fund Balance	0	0	0	0%	0	0	0	0%
Total General Fund Revenue	<u>22,433,520</u>	<u>22,349,910</u>	<u>(83,610)</u>	<u>0%</u>	<u>16,347,754</u>	<u>32,695,509</u>	<u>10,345,599</u>	<u>32%</u>

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



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

