

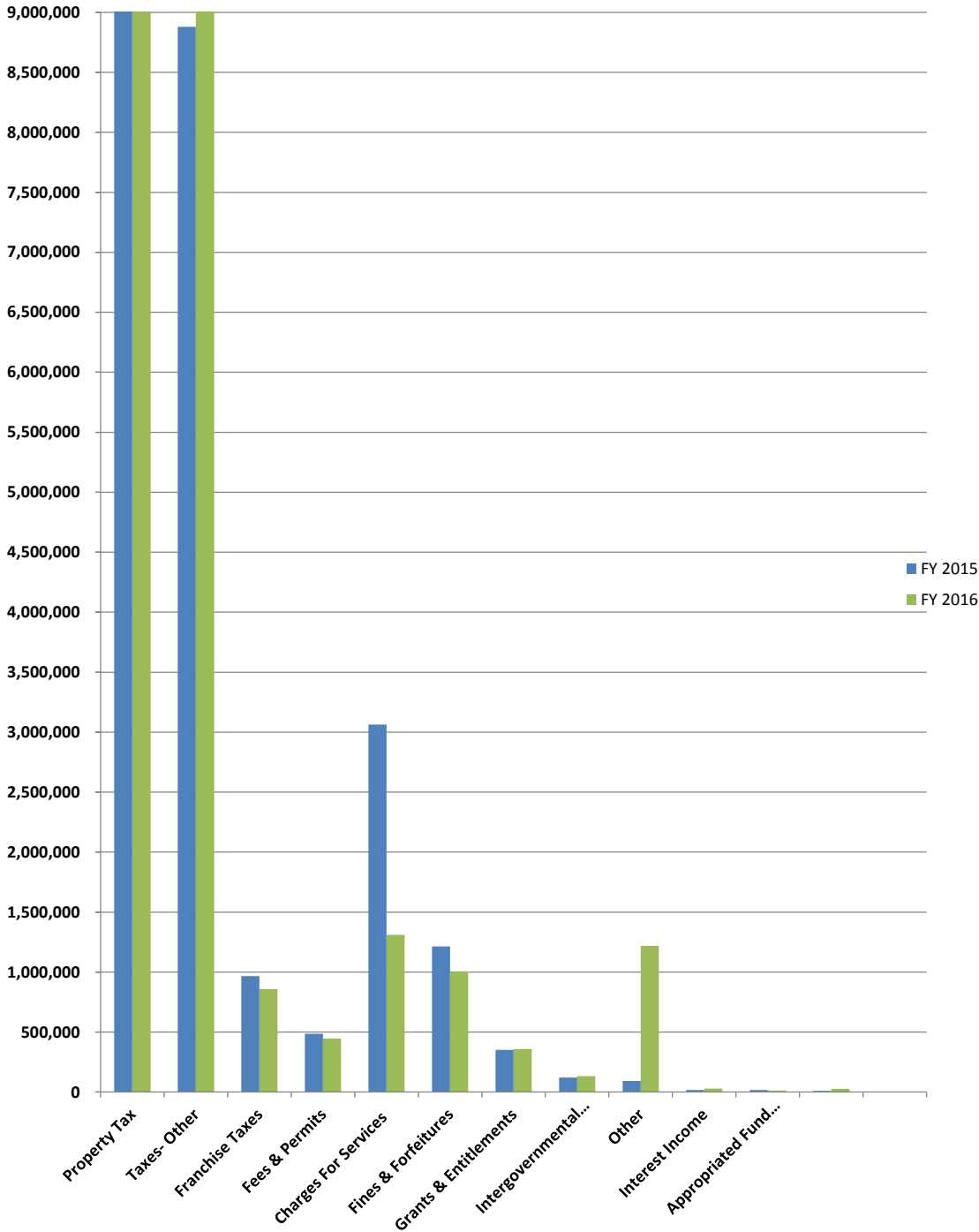
**GENERAL FUND REVENUES**

**FY 2015 vs. FY 2016**

**APRIL**

<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	9,448,502	10,001,689	553,187	6%	6,301,574	10,802,698	801,009	7%
Taxes- Other	8,880,841	9,230,081	349,240	4%	9,244,608	15,847,900	6,617,819	42%
Franchise Taxes	966,976	858,750	(108,227)	-11%	870,555	1,492,380	633,630	42%
Fees & Permits	486,363	445,160	(41,203)	-8%	295,275	506,185	61,025	12%
Charges For Services	3,063,325	1,310,020	(1,753,305)	-57%	346,806	594,525	(715,495)	-120%
Fines & Forfeitures	1,212,872	1,007,279	(205,593)	-17%	966,353	1,656,605	649,326	39%
Grants & Entitlements	352,776	359,151	6,374	2%	100,603	172,462	(186,689)	-108%
Intergovernmental Revenue	120,930	132,737	11,807	10%	114,788	196,780	64,043	33%
Other	93,389	1,219,592	1,126,203	1206%	73,091	125,299	(1,094,293)	-873%
Interest Income	17,761	29,985	12,224	69%	26,991	46,270	16,285	35%
Rental Income	17,490	13,070	(4,420)	-25%	13,329	22,850	9,780	43%
Transfers In	11,025	25,840	14,815	134%	718,407	1,231,555	1,205,715	98%
Appropriated Fund Balance	0	0	0	0%	0	0	0	0%
<b>Total General Fund Revenue</b>	<u>24,672,250</u>	<u>24,633,353</u>	<u>(38,897)</u>	<u>0%</u>	<u>19,072,380</u>	<u>32,695,509</u>	<u>8,062,156</u>	<u>25%</u>

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



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

