

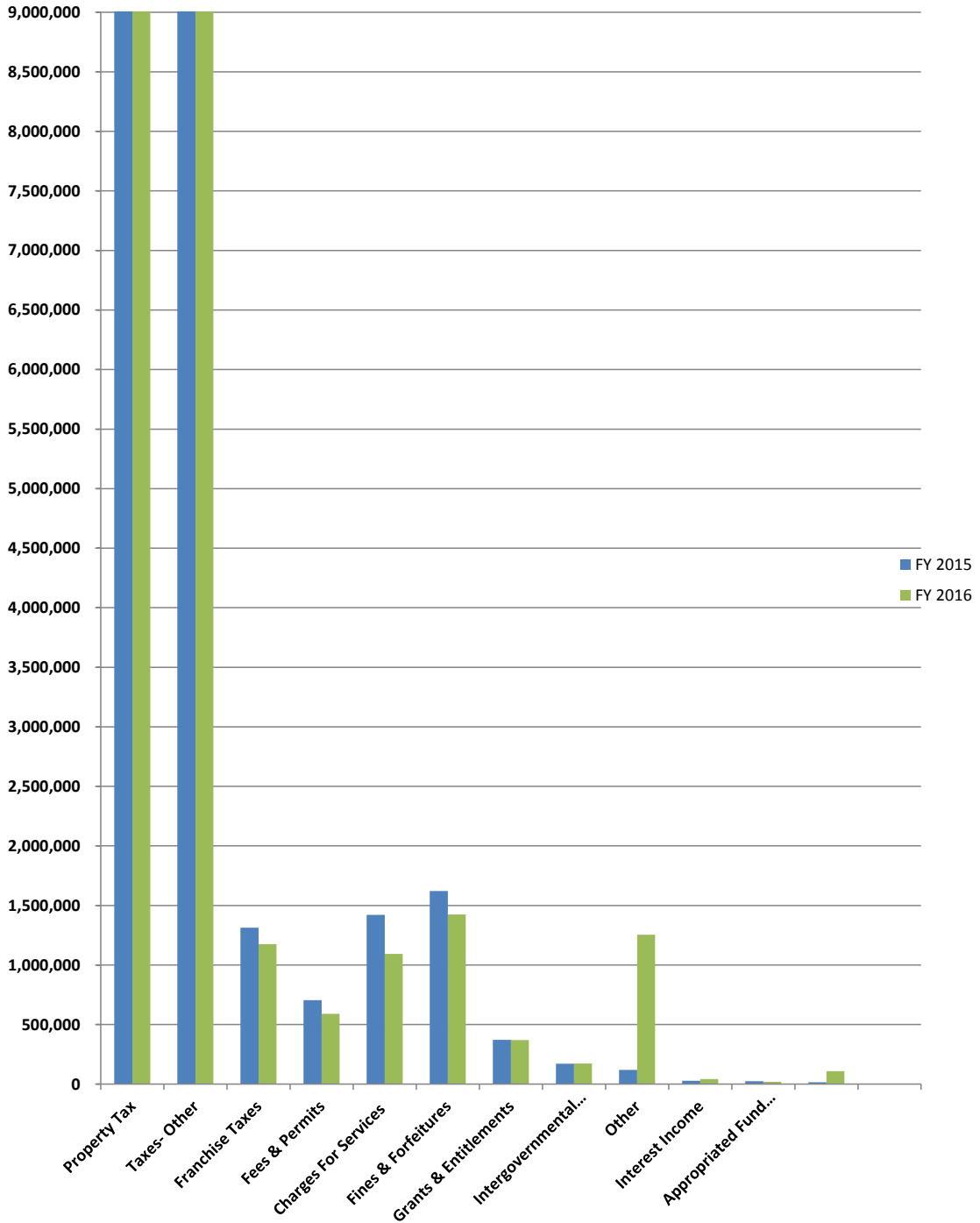
**GENERAL FUND REVENUES**

**FY 2015 vs. FY 2016**

**JULY**

<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	10,506,952	10,965,738	458,787	4%	9,002,248	10,802,698	(163,040)	-2%
Taxes- Other	12,621,115	13,300,293	679,178	5%	13,301,969	15,962,363	2,662,070	17%
Franchise Taxes	1,312,495	1,176,137	(136,358)	-10%	1,290,233	1,548,280	372,143	24%
Fees & Permits	703,859	590,781	(113,077)	-16%	425,154	510,185	(80,596)	-16%
Charges For Services	1,420,687	1,092,724	(327,963)	-23%	657,938	789,525	(303,199)	-38%
Fines & Forfeitures	1,621,922	1,425,016	(196,906)	-12%	1,380,504	1,656,605	231,589	14%
Grants & Entitlements	371,209	370,530	(679)	0%	143,718	172,462	(198,068)	-115%
Intergovernmental Revenue	170,623	172,466	1,843	1%	163,983	196,780	24,314	12%
Other	118,365	1,255,032	1,136,667	960%	104,416	125,299	(1,129,733)	-902%
Interest Income	27,146	42,186	15,040	55%	38,558	46,270	4,084	9%
Rental Income	23,434	19,335	(4,099)	-17%	19,042	22,850	3,515	15%
Transfers In	15,750	108,250	92,500	587%	1,026,296	1,231,555	1,123,306	91%
Appropriated Fund Balance	0	0	0	0%	0	0	0	0%
<b>Total General Fund Revenue</b>	<u>28,913,556</u>	<u>30,518,487</u>	<u>1,604,931</u>	<u>6%</u>	<u>27,554,060</u>	<u>33,064,872</u>	<u>2,546,385</u>	<u>8%</u>

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



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

