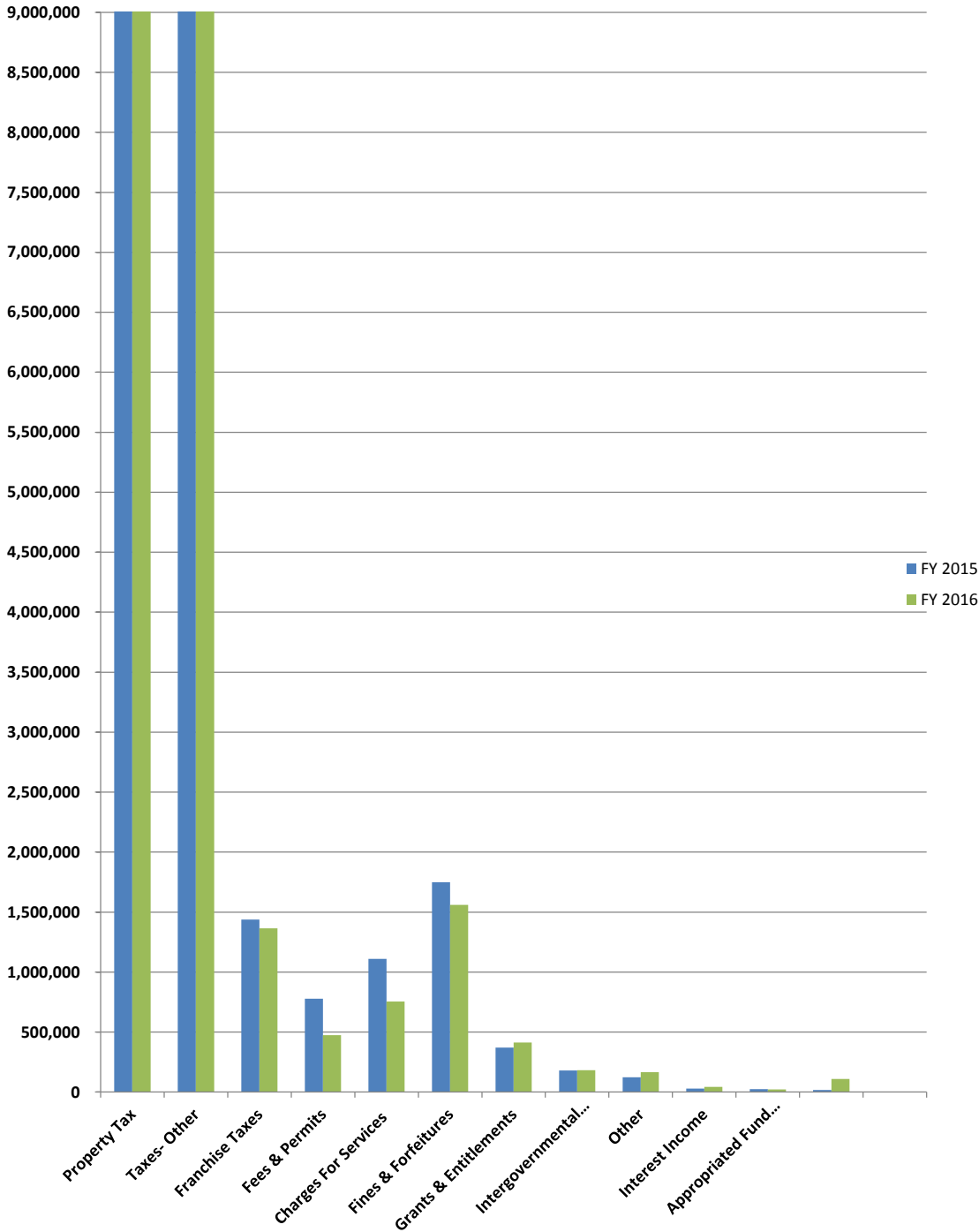


**GENERAL FUND REVENUES**  
**FY 2015 vs. FY 2016**  
**AUGUST**

<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	10,568,005	11,022,741	454,736	4%	900,225	10,802,698	(220,043)	-2%
Taxes- Other	14,069,941	14,842,022	772,081	5%	1,330,197	15,962,363	1,120,341	7%
Franchise Taxes	1,437,574	1,365,678	(71,896)	-5%	129,023	1,548,280	182,602	12%
Fees & Permits	777,390	473,786	(303,604)	-39%	42,515	510,185	36,399	7%
Charges For Services	1,109,702	754,749	(354,952)	-32%	65,794	789,525	34,776	4%
Fines & Forfeitures	1,747,930	1,560,127	(187,803)	-11%	138,050	1,656,605	96,478	6%
Grants & Entitlements	371,209	412,580	41,371	11%	14,372	172,462	(240,118)	-139%
Intergovernmental Revenue	178,813	182,141	3,328	2%	16,398	196,780	14,639	7%
Other	122,344	164,945	42,600	35%	10,442	125,299	(39,646)	-32%
Interest Income	28,440	43,483	15,043	53%	3,856	46,270	2,787	6%
Rental Income	25,519	20,835	(4,684)	-18%	1,904	22,850	2,015	9%
Transfers In	17,325	109,825	92,500	534%	9,283	111,400	1,576	1%
Appropriated Fund Balance	0	0	0	0%	0	0	0	0%
<b>Total General Fund Revenue</b>	<u>30,454,191</u>	<u>30,952,912</u>	<u>498,721</u>	<u>2%</u>	<u>2,662,060</u>	<u>31,944,717</u>	<u>991,805</u>	<u>3%</u>

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



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

