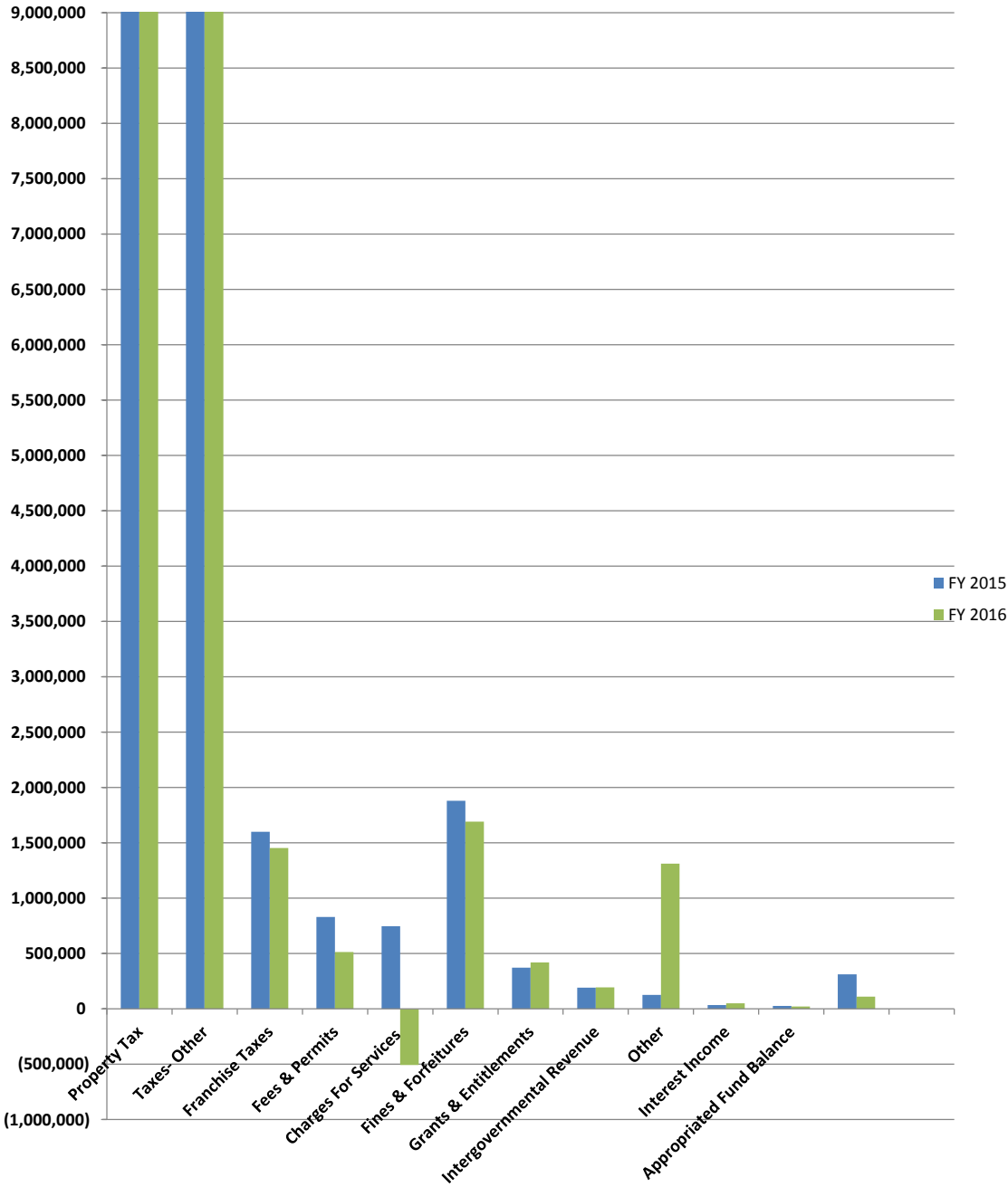


GENERAL FUND REVENUES
FY 2015 vs. FY 2016
SEPTEMBER

<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	10,629,708	11,077,156	447,448	4%	10,802,698	10,802,698	(274,458)	-3%
Taxes- Other	15,272,985	16,019,604	746,619	5%	15,962,363	15,962,363	(57,241)	0%
Franchise Taxes	1,599,948	1,454,450	(145,498)	-9%	1,548,280	1,548,280	93,830	6%
Fees & Permits	829,736	514,759	(314,977)	-38%	510,185	510,185	(4,574)	-1%
Charges For Services	746,962	(508,141)	(1,255,103)	-168%	789,525	789,525	1,297,666	164%
Fines & Forfeitures	1,880,213	1,690,943	(189,270)	-10%	1,656,605	1,656,605	(34,338)	-2%
Grants & Entitlements	371,209	419,440	48,231	13%	172,462	172,462	(246,978)	-143%
Intergovernmental Revenue	191,513	194,419	2,906	2%	196,780	196,780	2,361	1%
Other	127,731	1,312,242	1,184,511	927%	1,263,121	1,263,121	(49,121)	-4%
Interest Income	34,262	51,454	17,192	50%	46,270	46,270	(5,184)	-11%
Rental Income	27,144	22,990	(4,154)	-15%	22,850	22,850	(140)	-1%
Transfers In	311,150	111,400	(199,751)	-64%	111,400	111,400	1	0%
Appropriated Fund Balance	0	0	0	0%	0	0	0	0%
Total General Fund Revenue	<u>32,022,562</u>	<u>32,360,715</u>	<u>338,154</u>	<u>1%</u>	<u>33,082,539</u>	<u>33,082,539</u>	<u>721,824</u>	<u>2%</u>

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



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

