

FY17 Monthly Financial Report - November

GENERAL FUND REVENUES FOR FY2017

Revenue Type	*Actual YTD	Budget YTD	Variance Actual to Budget		Prior Year YTD	Variance Actual to Prior Year	
			\$	%		\$	%
Property Tax	\$1,827,424	\$0	\$1,827,424	0.0%	\$68,536	\$1,758,888	0.0%
Sales Tax	\$6,250,976	\$6,144,462	\$106,514	1.7%	\$6,020,339	\$230,637	3.8%
Franchise Tax:							
Natural Gas	\$459,129	\$514,120	(\$54,991)	-10.7%	\$468,786	(\$9,657)	-2.1%
Telephone	\$1,124,277	\$1,128,001	(\$3,724)	-0.3%	\$1,097,048	\$27,229	2.5%
Electric	\$3,799,637	\$3,811,014	(\$11,377)	-0.3%	\$3,752,282	\$47,355	1.3%
Cable TV	\$668,341	\$678,746	(\$10,405)	-1.5%	\$683,176	(\$14,835)	-2.2%
Motor Vehicle Taxes	\$1,546,358	\$1,425,742	\$120,616	8.5%	\$1,537,985	\$8,373	0.5%
Other Taxes	\$135,398	\$135,378	\$20	0.0%	\$140,123	(\$4,725)	-3.4%
Fines & Forfeitures	\$526,594	\$567,558	(\$40,964)	-7.2%	\$557,102	(\$30,508)	-5.5%
Licenses, Permits & Fees	\$1,221,439	\$719,345	\$502,094	69.8%	\$746,531	\$474,908	63.6%
Intergovernment	\$448,423	\$426,009	\$22,414	5.3%	\$381,575	\$66,848	17.5%
Charges for Service	\$2,233,501	\$1,881,823	\$351,678	18.7%	\$2,208,481	\$25,020	1.1%
Investment Earnings	\$1,822	\$29,170	(\$27,348)	-93.8%	\$49,261	(\$47,439)	-96.3%
Other	\$416,419	\$43,810	\$372,609	850.5%	\$499,448	(\$83,029)	-16.6%
Transfers In	\$0	\$397,715	(\$397,715)	-100.0%	\$419,243	(\$419,243)	-100.0%
Total	\$20,659,738	\$17,902,893	\$2,756,845	15.4%	\$18,629,916	\$2,029,822	10.9%

GENERAL FUND EXPENDITURES FOR FY2017

Expenditure Type	*Actual YTD	Budget YTD	Variance Actual to Budget		Prior Year YTD	Variance Actual to Prior Year	
			\$	%		\$	%
Personal Services	\$18,104,125	\$18,171,965	(\$67,840)	-0.4%	\$17,731,169	\$372,956	2.1%
Supplies for Resale	\$97,398	\$114,000	(\$16,602)	-14.6%	\$94,962	\$2,436	2.6%
Other Supplies & Services	\$2,858,113	\$3,636,110	(\$777,997)	-21.4%	\$2,450,201	\$407,912	16.6%
Repairs & Maintenance	\$566,593	\$662,560	(\$95,967)	-14.5%	\$657,842	(\$91,249)	-13.9%
Utilities	\$567,059	\$746,989	(\$179,930)	-24.1%	\$522,093	\$44,966	8.6%
Fuels & Lubricants	\$100,880	\$235,064	(\$134,184)	-57.1%	\$178,623	(\$77,743)	-43.5%
Miscellaneous	\$8,828	\$140,475	(\$131,647)	-93.7%	\$25,552	(\$16,724)	-65.5%
Interest	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
Capital Outlay	\$481,776	\$675,000	(\$193,224)	-28.6%	\$0	\$481,776	0.0%
Interdepartment Charges	\$321,981	\$2,460,333	(\$2,138,352)	-86.9%	\$2,282,969	(\$1,960,988)	-85.9%
Transfers	\$0	\$264,352	(\$264,352)	-100.0%	\$1,020,014	(\$1,020,014)	-100.0%
Total	\$23,106,753	\$27,106,848	(\$4,000,095)	-14.8%	\$24,963,425	(\$1,856,672)	-7.4%

Revenue Over/Under Exp: (\$2,447,015) (\$9,203,955) (\$6,333,509)

*As of December 28, 2016