

FY17 Monthly Financial Report - April

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	\$20,143,598	\$19,341,788	\$801,810	4.1%	\$19,093,510	\$1,050,088	5.5%
Sales Tax	\$12,907,482	\$12,616,788	\$290,694	2.3%	\$12,548,143	\$359,339	2.9%
Franchise Tax:							
Natural Gas	\$1,653,805	\$1,942,676	(\$288,871)	-14.9%	\$1,598,021	\$55,784	3.5%
Telephone	\$2,340,818	\$2,291,516	\$49,302	2.2%	\$2,435,010	(\$94,192)	-3.9%
Electric	\$6,106,136	\$6,275,106	(\$168,970)	-2.7%	\$6,109,730	(\$3,594)	-0.1%
Cable TV	\$1,178,220	\$1,272,925	(\$94,705)	-7.4%	\$1,370,121	(\$191,901)	-14.0%
Motor Vehicle Taxes	\$3,021,967	\$2,779,479	\$242,488	8.7%	\$2,976,788	\$45,179	1.5%
Other Taxes	\$283,531	\$281,301	\$2,230	0.8%	\$283,013	\$518	0.2%
Fines & Forfeitures	\$1,031,460	\$1,313,947	(\$282,487)	-21.5%	\$1,205,835	(\$174,375)	-14.5%
Licenses, Permits & Fees	\$2,130,204	\$1,385,070	\$745,134	53.8%	\$1,788,699	\$341,505	19.1%
Intergovernment	\$742,072	\$682,986	\$59,086	8.7%	\$649,021	\$93,051	14.3%
Charges for Service	\$5,407,202	\$4,541,718	\$865,484	19.1%	\$3,789,285	\$1,617,917	42.7%
Investment Earnings	\$43,967	\$54,649	(\$10,682)	-19.5%	\$120,855	(\$76,888)	-63.6%
Other	\$891,877	\$814,249	\$77,628	9.5%	\$1,347,604	(\$455,727)	-33.8%
Transfers In	\$838,762	\$795,429	\$43,333	5.4%	\$1,222,543	(\$383,781)	-31.4%
Total	\$58,721,101	\$56,389,627	\$2,331,474	4.1%	\$56,538,178	\$2,182,923	3.9%

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	\$37,268,999	\$37,399,007	(\$130,008)	-0.3%	\$34,946,038	\$2,322,961	6.6%
Supplies for Resale	\$189,396	\$228,000	(\$38,604)	-16.9%	\$156,542	\$32,854	21.0%
Other Supplies & Services	\$8,124,637	\$8,473,687	(\$349,050)	-4.1%	\$6,137,323	\$1,987,314	32.4%
Repairs & Maintenance	\$1,209,223	\$1,207,592	\$1,631	0.1%	\$1,217,175	(\$7,952)	-0.7%
Utilities	\$1,265,936	\$1,456,140	(\$190,204)	-13.1%	\$1,208,395	\$57,541	4.8%
Fuels & Lubricants	\$263,476	\$470,127	(\$206,651)	-44.0%	\$312,084	(\$48,608)	-15.6%
Miscellaneous	\$40,858	\$227,640	(\$186,782)	-82.1%	\$38,654	\$2,204	5.7%
Interest	\$0	\$0	\$0	0.0%	\$318	(\$318)	-100.0%
Capital Outlay	\$692,294	\$675,000	\$17,294	2.6%	\$0	\$692,294	0.0%
Interdepartment Charges	\$4,916,395	\$4,916,803	(\$408)	0.0%	\$4,565,938	\$350,457	7.7%
Transfers	\$568,210	\$800,488	(\$232,278)	-29.0%	\$1,376,873	(\$808,663)	-58.7%
Total	\$54,539,424	\$55,854,484	(\$1,315,060)	-2.4%	\$49,959,340	\$4,580,084	9.2%

Revenue Over/Under Exp: \$4,181,677 \$535,143 \$6,578,838

*As of May 30, 2017