

FY17 Monthly Financial Report - October

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	\$0	\$0	\$0	0.0%	\$313	(\$313)	0.0%
Sales Tax	\$5,339,990	\$5,088,374	\$251,616	4.9%	\$5,101,683	\$238,307	4.7%
Franchise Tax:							
Natural Gas	\$365,726	\$405,673	(\$39,947)	-9.8%	\$370,797	(\$5,071)	-1.4%
Telephone	\$915,050	\$927,206	(\$12,156)	-1.3%	\$996,754	(\$81,704)	-8.2%
Electric	\$3,326,849	\$3,352,946	(\$26,097)	-0.8%	\$3,278,546	\$48,303	1.5%
Cable TV	\$668,341	\$532,965	\$135,376	25.4%	\$626,606	\$41,735	6.7%
Motor Vehicle Taxes	\$1,250,226	\$1,147,940	\$102,286	8.9%	\$1,252,673	(\$2,447)	-0.2%
Other Taxes	\$109,320	\$108,656	\$664	0.6%	\$112,775	(\$3,455)	-3.1%
Fines & Forfeitures	\$436,055	\$428,711	\$7,344	1.7%	\$462,015	(\$25,960)	-5.6%
Licenses, Permits & Fees	\$930,658	\$596,432	\$334,226	56.0%	\$566,231	\$364,427	64.4%
Intergovernment	\$374,688	\$341,013	\$33,675	9.9%	\$381,575	(\$6,887)	-1.8%
Charges for Service	\$1,755,229	\$1,531,340	\$223,889	14.6%	\$1,125,091	\$630,138	56.0%
Investment Earnings	\$1,822	\$22,598	(\$20,776)	-91.9%	\$41,339	(\$39,517)	-95.6%
Other	\$419,279	\$36,656	\$382,623	1043.8%	\$494,492	(\$75,213)	-15.2%
Transfers In	\$0	\$318,172	(\$318,172)	-100.0%	\$332,061	(\$332,061)	-100.0%
Total	\$15,893,233	\$14,838,682	\$1,054,551	7.1%	\$15,142,951	\$750,282	5.0%

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	\$14,581,706	\$14,544,340	\$37,366	0.3%	\$14,434,031	\$147,675	1.0%
Supplies for Resale	\$82,539	\$110,500	(\$27,961)	-25.3%	\$73,767	\$8,772	11.9%
Other Supplies & Services	\$2,141,137	\$2,963,207	(\$822,070)	-27.7%	\$2,074,420	\$66,717	3.2%
Repairs & Maintenance	\$505,503	\$577,942	(\$72,439)	-12.5%	\$590,021	(\$84,518)	-14.3%
Utilities	\$563,605	\$608,658	(\$45,053)	-7.4%	\$395,918	\$167,687	42.4%
Fuels & Lubricants	\$100,758	\$188,051	(\$87,293)	-46.4%	\$151,805	(\$51,047)	-33.6%
Miscellaneous	\$6,877	\$112,580	(\$105,703)	-93.9%	\$23,629	(\$16,752)	-70.9%
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	\$0	\$1,969,039	(\$1,969,039)	-100.0%	\$1,826,375	(\$1,826,375)	-100.0%
Transfers	\$0	\$220,944	(\$220,944)	-100.0%	\$1,020,014	(\$1,020,014)	-100.0%
Total	\$18,463,901	\$21,970,261	(\$3,506,360)	-16.0%	\$20,589,980	(\$2,126,079)	-10.3%

Revenue Over/Under Exp: (\$2,570,668) (\$7,131,579) (\$5,447,029)

*As of December 28, 2016