

## FY20 December Dashboard

	2020 YTD Budget	2020 YTD Encumbrance	2020 YTD Expense (Revenue)	2020 YTD Budget Remaining*	% Used	2019 YTD Expense/ (Revenue)	% Chg. 2019 to 2020
<b>REVENUE</b>	<b>(29,020,047)</b>	<b>0</b>	<b>(28,091,135)</b>	<b>(928,912)</b>	<b>97%</b>	<b>(27,941,132)</b>	<b>1%</b>
<b>Property taxes</b>	<b>(2,989,531)</b>	<b>0</b>	<b>(2,679,496)</b>	<b>(310,035)</b>	<b>90%</b>	<b>(1,924,375)</b>	<b>39%</b>
<b>Sales tax</b>	<b>(9,334,296)</b>	<b>0</b>	<b>(8,889,974)</b>	<b>(444,322)</b>	<b>95%</b>	<b>(9,121,491)</b>	<b>-3%</b>
Local Sales Tax	(9,577,125)	0	(9,077,000)	(500,125)	95%	(9,367,082)	-3%
Local Sales Tax - EATS	350,241	0	324,243	25,998	93%	353,002	-8%
CID Sales Tax	0	0	(29,806)	29,806	--	0	--
Sales tax-CassCo prior period remit	(107,412)	0	(107,411)	(1)	100%	(107,411)	0%
<b>Franchise tax</b>	<b>(6,645,279)</b>	<b>0</b>	<b>(6,490,138)</b>	<b>(155,141)</b>	<b>98%</b>	<b>(6,934,910)</b>	<b>-6%</b>
Natural Gas Franchise Tax	(631,534)	0	(710,414)	78,880	112%	(685,009)	4%
Telephone Franchise Tax	(976,035)	0	(824,191)	(151,844)	84%	(1,057,729)	-22%
Electric Franchise Tax	(4,389,488)	0	(4,311,655)	(77,833)	98%	(4,533,108)	-5%
Cable TV Franchise Tax	(648,222)	0	(643,877)	(4,345)	99%	(659,063)	-2%
<b>Motor vehicle taxes</b>	<b>(1,877,249)</b>	<b>0</b>	<b>(1,945,682)</b>	<b>68,433</b>	<b>104%</b>	<b>(1,884,453)</b>	<b>3%</b>
<b>Other taxes</b>	<b>(139,882)</b>	<b>0</b>	<b>(227,503)</b>	<b>87,621</b>	<b>163%</b>	<b>(165,570)</b>	<b>37%</b>
<b>Fines and forfeitures</b>	<b>(579,845)</b>	<b>0</b>	<b>(423,748)</b>	<b>(156,097)</b>	<b>73%</b>	<b>(582,359)</b>	<b>-27%</b>
<b>Licenses and permits</b>	<b>(1,258,456)</b>	<b>0</b>	<b>(2,051,104)</b>	<b>792,648</b>	<b>163%</b>	<b>(1,143,607)</b>	<b>79%</b>
<b>Intergovernmental</b>	<b>(655,483)</b>	<b>0</b>	<b>(518,871)</b>	<b>(136,611)</b>	<b>79%</b>	<b>(505,640)</b>	<b>3%</b>
<b>Charges for services</b>	<b>(4,391,228)</b>	<b>0</b>	<b>(3,818,590)</b>	<b>(572,638)</b>	<b>87%</b>	<b>(4,228,131)</b>	<b>-10%</b>
<b>Material and fuel sales</b>	<b>(1,000)</b>	<b>0</b>	<b>(2,407)</b>	<b>1,407</b>	<b>241%</b>	<b>(1,426)</b>	<b>69%</b>
<b>Investment earnings</b>	<b>(165,000)</b>	<b>0</b>	<b>(228,579)</b>	<b>63,579</b>	<b>139%</b>	<b>(270,432)</b>	<b>-15%</b>
<b>Other</b>	<b>(529,750)</b>	<b>0</b>	<b>(348,703)</b>	<b>(181,047)</b>	<b>66%</b>	<b>(776,481)</b>	<b>-55%</b>
<b>Sale of property</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>--</b>	<b>0</b>	<b>--</b>
<b>Transfers in</b>	<b>(453,049)</b>	<b>0</b>	<b>(466,340)</b>	<b>13,291</b>	<b>103%</b>	<b>(402,257)</b>	<b>16%</b>
<b>EXPENSES</b>	<b>40,588,369</b>	<b>1,175,566</b>	<b>38,435,522</b>	<b>977,282</b>	<b>98%</b>	<b>35,615,731</b>	<b>11%</b>
<b>Personal services</b>	<b>25,682,497</b>	<b>0</b>	<b>26,344,931</b>	<b>(662,435)</b>	<b>103%</b>	<b>23,935,951</b>	<b>10%</b>
Salaries	16,617,951	0	16,980,166	(362,214)	102%	15,218,303	112%
Overtime	1,696,304	0	1,636,066	60,239	96%	1,379,526	119%
FICA/Medicare	1,297,560	0	1,346,413	(48,853)	104%	1,195,976	113%
Misc	97,011	0	94,380	2,632	97%	94,254	100%

Health/Dental Insurance	3,186,204	0	3,476,029	(289,824)	109%	3,413,518	102%
Other Payroll Costs	845,605	0	779,751	65,853	92%	819,205	95%
Retirement-Lagers	1,941,860	0	2,032,127	(90,267)	105%	1,815,169	112%
<b>Supplies for resale</b>	<b>129,748</b>	<b>0</b>	<b>81,335</b>	<b>48,413</b>	<b>63%</b>	<b>85,590</b>	<b>-5%</b>
<b>Other supplies, services and charges</b>	<b>5,988,782</b>	<b>666,466</b>	<b>3,725,379</b>	<b>1,596,937</b>	<b>73%</b>	<b>3,052,925</b>	<b>44%</b>
<b>Repairs and maintenance</b>	<b>834,434</b>	<b>14,939</b>	<b>757,258</b>	<b>62,237</b>	<b>93%</b>	<b>836,679</b>	<b>-8%</b>
<b>Utilities</b>	<b>934,308</b>	<b>393</b>	<b>746,349</b>	<b>187,566</b>	<b>80%</b>	<b>733,127</b>	<b>2%</b>
<b>Fuel and lubricants</b>	<b>239,529</b>	<b>8,821</b>	<b>118,433</b>	<b>112,275</b>	<b>53%</b>	<b>253,129</b>	<b>-50%</b>
<b>Miscellaneous</b>	<b>126,375</b>	<b>0</b>	<b>3,697</b>	<b>122,678</b>	<b>3%</b>	<b>5,951</b>	<b>-38%</b>
<b>Capital outlay</b>	<b>17,500</b>	<b>0</b>	<b>17,500</b>	<b>0</b>	<b>100%</b>	<b>140,303</b>	<b>-88%</b>
<b>Construction</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>--</b>	<b>(31,231)</b>	<b>-100%</b>
<b>Interdepartment charges</b>	<b>3,521,627</b>	<b>484,946</b>	<b>3,522,360</b>	<b>(485,680)</b>	<b>114%</b>	<b>3,210,839</b>	<b>25%</b>
<b>Transfers out</b>	<b>1,143,569</b>	<b>0</b>	<b>1,063,569</b>	<b>80,000</b>	<b>93%</b>	<b>1,498,198</b>	<b>-29%</b>
<b>EMS Adjustment</b>	<b>1,970,000</b>	<b>0</b>	<b>2,054,710</b>	<b>(84,710)</b>	<b>104%</b>	<b>1,894,271</b>	<b>8%</b>
<b><u>NET INCOME</u></b>	<b><u>11,568,322</u></b>	<b><u>1,175,566</u></b>	<b><u>10,344,387</u></b>	<b><u>48,369</u></b>	<b><u>100%</u></b>	<b><u>7,674,599</u></b>	<b><u>50%</u></b>