

FY18 Monthly Financial Report - February

GENERAL FUND REVENUES FOR FY2018

Revenue Type	*Actual YTD	Budget YTD	Variance Actual to Budget		Prior Year YTD	Variance Actual to Prior Year	
			\$	%		\$	%
Property Tax	\$20,256,557	\$20,508,192	(\$251,635)	-1.2%	\$19,492,445	\$764,112	3.9%
Net Sales Tax	\$10,800,644	\$10,709,635	\$91,009	0.8%	\$10,210,107	\$590,537	5.8%
Sales Tax	\$11,203,088	\$11,089,646	\$113,442	1.0%	\$10,751,862	\$451,226	4.2%
EATs	\$402,443	\$380,011	\$22,432	5.9%	\$541,754	(\$139,311)	-25.7%
Franchise Tax							
Natural Gas	\$1,405,162	\$1,319,535	\$85,627	6.5%	\$1,195,403	\$209,759	17.5%
Telephone	\$1,466,162	\$1,644,971	(\$178,809)	-10.9%	\$1,783,891	(\$317,729)	-17.8%
Electric	\$5,377,317	\$5,235,128	\$142,189	2.7%	\$5,227,308	\$150,009	2.9%
Cable TV	\$1,015,512	\$1,017,848	(\$2,336)	-0.2%	\$1,000,966	\$14,546	1.5%
Motor Vehicle Taxes	\$2,183,796	\$2,452,732	(\$268,936)	-11.0%	\$2,447,504	(\$263,708)	-10.8%
Other Taxes	\$230,216	\$230,159	\$57	0.0%	\$236,700	(\$6,484)	-2.7%
Fines & Forfeitures	\$750,423	\$937,225	(\$186,802)	-19.9%	\$814,873	(\$64,450)	-7.9%
Licenses, Permits & Fees	\$1,696,788	\$1,402,810	\$293,978	21.0%	\$1,677,515	\$19,273	1.1%
Intergovernmental	\$451,227	\$504,034	(\$52,807)	-10.5%	\$642,822	(\$191,595)	-29.8%
Charges for Service	\$5,406,723	\$5,334,404	\$72,319	1.4%	\$4,499,061	\$907,662	20.2%
Investment Earnings	\$113,071	\$40,469	\$72,602	179.4%	\$5,161	\$107,910	2090.9%
Other	\$464,004	\$847,583	(\$383,579)	-45.3%	\$841,329	(\$377,325)	-44.8%
Sale of Property	\$108,233	\$0	\$108,233		\$0	\$108,233	
Transfers In	\$679,677	\$1,004,515	(\$324,838)	-32.3%	\$683,010	(\$3,333)	-0.5%
Total	\$52,405,512	\$53,189,240	(\$783,728)	-1.5%	\$50,758,095	\$1,647,417	3.2%

GENERAL FUND EXPENDITURES FOR FY2018

Expenditure Type	*Actual YTD	Budget YTD	Variance Actual to Budget		Prior Year YTD	Variance Actual to Prior Year	
			\$	%		\$	%
Personal Services	\$31,137,417	\$30,689,965	\$447,452	1.4%	\$29,810,669	\$1,326,748	4.5%
Supplies for Resale	\$168,224	\$220,000	(\$51,776)	-23.5%	\$152,169	\$16,055	10.6%
Other Supplies & Services	\$7,161,105	\$7,132,362	\$28,743	0.4%	\$6,254,674	\$906,431	14.5%
Repairs & Maintenance	\$1,034,181	\$1,028,136	\$6,045	0.6%	\$1,004,102	\$30,079	3.0%
Utilities	\$1,055,933	\$1,163,177	(\$107,244)	-9.2%	\$986,657	\$69,276	7.0%
Fuels & Lubricants	\$187,317	\$370,731	(\$183,414)	-49.5%	\$263,085	(\$75,768)	-28.8%
Miscellaneous	\$31,690	\$127,574	(\$95,884)	-75.2%	\$37,404	(\$5,714)	-15.3%
Interest	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
Capital Outlay	\$293	\$36,601	(\$36,308)	-99.2%	\$290,995	(\$290,702)	0.0%
Interdepartment Charges	\$4,223,773	\$4,209,979	\$13,794	0.3%	\$3,933,163	\$290,610	7.4%
Transfers	\$2,046,894	\$1,555,916	\$490,978	31.6%	\$818,210	\$1,228,684	150.2%
Total	\$47,046,827	\$46,534,441	\$512,386	1.1%	\$43,551,128	\$3,495,699	8.0%

Revenue Over/Under Exp: \$5,358,685 \$6,654,799 \$7,206,967

*As of March 28, 2018