

## February Dashboard

	2019 YTD Budget	2019 YTD Encumbrance	2019 YTD Expense (Revenue)	2019 YTD Budget Remaining*	% Used	2018 YTD Expense/ (Revenue)	% Chg. 2018 to 2019
<b>REVENUE</b>	<b>(55,579,704)</b>	<b>0</b>	<b>(54,742,998)</b>	<b>(836,706)</b>	<b>98%</b>	<b>(53,009,835)</b>	<b>3%</b>
<b>Property taxes</b>	<b>(21,664,477)</b>	<b>0</b>	<b>(21,219,490)</b>	<b>(444,987)</b>	<b>98%</b>	<b>(20,256,557)</b>	<b>5%</b>
<b>Sales tax</b>	<b>(11,322,872)</b>	<b>0</b>	<b>(11,725,655)</b>	<b>402,783</b>	<b>104%</b>	<b>(10,787,346)</b>	<b>9%</b>
Local Sales Tax	(11,751,357)	0	(12,052,946)	301,589	103%	(11,185,186)	8%
Local Sales Tax - EATS	428,485	0	416,800	11,685	97%	415,741	0%
Sales tax-CassCo prior period remit	0	0	(89,509)	89,509	--	(17,902)	400%
<b>Franchise tax</b>	<b>(8,869,460)</b>	<b>0</b>	<b>(9,068,290)</b>	<b>198,830</b>	<b>102%</b>	<b>(9,264,134)</b>	<b>-2%</b>
Natural Gas Franchise Tax	(1,280,497)	0	(1,353,982)	73,485	106%	(1,405,162)	-4%
Telephone Franchise Tax	(1,367,386)	0	(1,405,190)	37,804	103%	(1,466,143)	-4%
Electric Franchise Tax	(5,205,556)	0	(5,315,906)	110,350	102%	(5,377,317)	-1%
Cable TV Franchise Tax	(1,016,021)	0	(993,211)	(22,810)	98%	(1,015,512)	-2%
<b>Motor vehicle taxes</b>	<b>(2,426,192)</b>	<b>0</b>	<b>(2,482,114)</b>	<b>55,923</b>	<b>102%</b>	<b>(2,183,796)</b>	<b>14%</b>
<b>Other taxes</b>	<b>(244,207)</b>	<b>0</b>	<b>(208,743)</b>	<b>(35,464)</b>	<b>85%</b>	<b>(230,216)</b>	<b>-9%</b>
<b>Fines and forfeitures</b>	<b>(799,403)</b>	<b>0</b>	<b>(782,786)</b>	<b>(16,617)</b>	<b>98%</b>	<b>(750,423)</b>	<b>4%</b>
<b>Licenses and permits</b>	<b>(1,566,329)</b>	<b>0</b>	<b>(1,485,154)</b>	<b>(81,174)</b>	<b>95%</b>	<b>(1,696,788)</b>	<b>-12%</b>
<b>Intergovernmental</b>	<b>(752,043)</b>	<b>0</b>	<b>(663,833)</b>	<b>(88,211)</b>	<b>88%</b>	<b>(451,227)</b>	<b>47%</b>
<b>Charges for services</b>	<b>(6,152,188)</b>	<b>0</b>	<b>(6,076,388)</b>	<b>(75,801)</b>	<b>99%</b>	<b>(5,406,723)</b>	<b>12%</b>
<b>Material and fuel sales</b>	<b>0</b>	<b>0</b>	<b>(2,155)</b>	<b>2,155</b>	<b>--</b>	<b>0</b>	<b>--</b>
<b>Investment earnings</b>	<b>(80,000)</b>	<b>0</b>	<b>(358,226)</b>	<b>278,226</b>	<b>448%</b>	<b>(113,071)</b>	<b>217%</b>
<b>Other</b>	<b>(898,017)</b>	<b>0</b>	<b>(133,821)</b>	<b>(764,197)</b>	<b>15%</b>	<b>(1,081,644)</b>	<b>-88%</b>
<b>Sale of property</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>--</b>	<b>(108,233)</b>	<b>-100%</b>
<b>Transfers in</b>	<b>(804,515)</b>	<b>0</b>	<b>(536,343)</b>	<b>(268,172)</b>	<b>67%</b>	<b>(679,677)</b>	<b>-21%</b>
<b>EXPENSES</b>	<b>50,756,671</b>	<b>336,099</b>	<b>48,027,803</b>	<b>2,392,769</b>	<b>95%</b>	<b>47,029,123</b>	<b>3%</b>
<b>Personal services</b>	<b>31,594,092</b>	<b>0</b>	<b>31,679,995</b>	<b>(85,903)</b>	<b>100%</b>	<b>31,135,149</b>	<b>2%</b>
Salaries	20,500,631	0	20,224,346	276,285	99%	19,870,751	102%
Overtime	1,716,737	0	1,915,955	(199,218)	112%	1,950,705	98%
FICA/Medicare	1,571,253	0	1,599,082	(27,830)	102%	1,583,369	101%
Misc	110,829	0	124,997	(14,168)	113%	112,294	111%
Health/Dental Insurance	4,579,114	0	4,541,816	37,298	99%	4,231,308	107%

Other Payroll Costs	765,028	0	855,278	(90,250)	112%	973,212	88%
Retirement-Lagers	2,350,501	0	2,418,522	(68,021)	103%	2,413,510	100%
<b>Supplies for resale</b>	<b>241,483</b>	<b>0</b>	<b>116,163</b>	<b>125,320</b>	<b>48%</b>	<b>168,224</b>	<b>-31%</b>
<b>Other supplies, services and charges</b>	<b>8,098,024</b>	<b>302,472</b>	<b>7,943,055</b>	<b>(147,503)</b>	<b>102%</b>	<b>7,008,359</b>	<b>18%</b>
<b>Repairs and maintenance</b>	<b>1,029,786</b>	<b>17,430</b>	<b>1,034,100</b>	<b>(21,744)</b>	<b>102%</b>	<b>1,062,643</b>	<b>-1%</b>
<b>Utilities</b>	<b>1,173,176</b>	<b>23</b>	<b>1,025,323</b>	<b>147,830</b>	<b>87%</b>	<b>1,055,933</b>	<b>-3%</b>
<b>Fuel and lubricants</b>	<b>341,869</b>	<b>8,819</b>	<b>296,547</b>	<b>36,503</b>	<b>89%</b>	<b>296,900</b>	<b>3%</b>
<b>Miscellaneous</b>	<b>64,967</b>	<b>0</b>	<b>13,001</b>	<b>51,966</b>	<b>20%</b>	<b>30,955</b>	<b>-58%</b>
<b>Capital outlay</b>	<b>159,000</b>	<b>7,355</b>	<b>140,303</b>	<b>11,343</b>	<b>93%</b>	<b>293</b>	<b>50,281%</b>
<b>Construction</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>--</b>	<b>0</b>	<b>--</b>
<b>Interdepartment charges</b>	<b>4,268,502</b>	<b>0</b>	<b>4,281,119</b>	<b>(12,616)</b>	<b>100%</b>	<b>4,223,773</b>	<b>1%</b>
<b>Transfers out</b>	<b>3,785,772</b>	<b>0</b>	<b>1,498,198</b>	<b>2,287,574</b>	<b>40%</b>	<b>2,046,894</b>	<b>-27%</b>
<b><u>NET INCOME</u></b>	<b><u>(4,823,033)</u></b>	<b><u>336,099</u></b>	<b><u>(6,715,195)</u></b>	<b><u>1,556,063</u></b>	<b><u>132%</u></b>	<b><u>(5,980,712)</u></b>	<b><u>7%</u></b>