

May 2019 Dashboard

	2019 YTD Budget	2019 YTD Encumbrance	2019 YTD Expense (Revenue)	2019 YTD Budget Remaining*	% Used	2018 YTD Expense/ (Revenue)	% Chg. 2018 to 2019
REVENUE	(67,039,424)	(68,919)	(67,909,218)	938,712	101%	(65,807,376)	3%
Property taxes	(21,664,477)	0	(21,894,117)	229,640	101%	(20,877,030)	5%
Sales tax	(15,394,478)	0	(15,629,287)	234,809	102%	(14,701,621)	6%
Local Sales Tax	(15,994,754)	0	(16,049,683)	54,929	100%	(15,186,444)	6%
Local Sales Tax - EATS	600,276	0	600,904	(628)	100%	556,430	8%
Sales tax-CassCo prior period remit	0	0	(180,508)	180,508	--	(71,607)	152%
Franchise tax	(11,791,763)	0	(12,184,811)	393,049	103%	(12,470,097)	-2%
Natural Gas Franchise Tax	(1,944,201)	0	(2,272,459)	328,258	117%	(2,248,079)	1%
Telephone Franchise Tax	(1,880,156)	0	(1,848,710)	(31,446)	98%	(2,043,812)	-10%
Electric Franchise Tax	(6,612,712)	0	(6,742,357)	129,646	102%	(6,851,088)	-2%
Cable TV Franchise Tax	(1,354,694)	0	(1,321,285)	(33,409)	98%	(1,327,117)	0%
Motor vehicle taxes	(3,369,839)	0	(3,355,981)	(13,857)	100%	(3,381,717)	-1%
Other taxes	(322,690)	0	(270,102)	(52,588)	84%	(294,791)	-8%
Fines and forfeitures	(1,099,180)	0	(1,066,937)	(32,243)	97%	(1,072,047)	0%
Licenses and permits	(2,383,332)	0	(2,187,480)	(195,852)	92%	(2,548,453)	-14%
Intergovernmental	(1,039,060)	0	(869,796)	(169,263)	84%	(666,459)	31%
Charges for services	(8,115,536)	(1,876)	(8,399,039)	285,378	104%	(7,144,448)	18%
Material and fuel sales	0	0	(2,687)	2,687	--	(698)	285%
Investment earnings	(110,000)	0	(532,010)	422,010	484%	(68,887)	672%
Other	(944,557)	0	(846,541)	(98,016)	90%	(1,549,589)	-45%
Sale of property	0	0	0	0	--	(108,233)	-100%
Transfers in	(804,515)	(67,043)	(670,429)	(67,043)	92%	(923,305)	-20%
EXPENSES	68,232,750	904,698	64,669,554	2,658,498	96%	63,344,979	4%
Personal services	46,093,960	0	44,210,143	1,883,817	96%	42,607,431	4%
Salaries	30,827,334	0	28,541,272	2,286,062	93%	27,354,704	104%
Overtime	2,360,513	0	2,627,101	(266,588)	111%	2,625,449	100%
FICA/Medicare	2,161,248	0	2,258,193	(96,945)	104%	2,175,154	104%
Misc	152,390	0	178,085	(25,696)	117%	155,963	114%
Health/Dental Insurance	6,384,086	0	6,282,495	101,591	98%	5,944,189	106%

Other Payroll Costs	975,356	0	911,755	63,601	93%	1,026,226	89%
Retirement-Lagers	3,233,034	0	3,411,242	(178,209)	106%	3,325,746	103%
Supplies for resale	251,996	0	145,272	106,724	58%	219,180	-34%
Other supplies, services and charges	10,959,937	338,178	10,363,764	257,996	98%	9,381,499	14%
Repairs and maintenance	1,335,317	22,030	1,192,748	120,539	91%	1,382,572	-12%
Utilities	1,605,617	561	1,444,110	160,947	90%	1,436,214	1%
Fuel and lubricants	470,069	8,789	342,931	118,350	75%	419,983	-16%
Miscellaneous	91,904	0	21,085	70,819	23%	43,482	-52%
Capital outlay	168,000	0	147,334	20,666	88%	293	50,171%
Construction	0	0	(47,429)	47,429	--	0	--
Interdepartment charges	5,869,191	535,140	5,351,399	(17,348)	100%	5,807,431	1%
Transfers out	1,386,758	0	1,498,198	(111,440)	108%	2,046,894	-27%
<u>NET INCOME</u>	<u>1,193,326</u>	<u>835,779</u>	<u>(3,239,664)</u>	<u>3,597,210</u>	<u>-201%</u>	<u>(2,462,397)</u>	<u>-2%</u>