

**FY16 Monthly Financial Report - June**

**GENERAL FUND REVENUES FOR FY2016**

Revenue Type	*Actual YTD	Budget YTD	Variance Actual to Budget		Prior Year YTD	Variance Actual to Prior Year	
			\$	%		\$	%
Property Tax	\$19,093,510	\$18,770,513	\$322,997	1.7%	\$18,709,442	\$384,068	2.1%
Sales Tax	\$15,012,506	\$14,690,702	\$321,804	2.2%	\$14,145,869	\$866,637	6.1%
Franchise Tax:							
Natural Gas	\$1,846,509	\$2,331,670	(\$485,161)	-20.8%	\$2,408,322	(\$561,813)	-23.3%
Telephone	\$2,881,811	\$3,251,957	(\$370,146)	-11.4%	\$3,148,218	(\$266,407)	-8.5%
Electric	\$6,941,421	\$6,811,281	\$130,140	1.9%	\$6,970,491	(\$29,070)	-0.4%
Cable TV	\$1,371,612	\$1,245,939	\$125,673	10.1%	\$1,343,734	\$27,878	2.1%
Motor Vehicle Taxes	\$3,595,969	\$3,397,624	\$198,345	5.8%	\$3,514,204	\$81,765	2.3%
Other Taxes	\$335,080	\$331,239	\$3,841	1.2%	\$342,354	(\$7,274)	-2.1%
Fines & Forfeitures	\$1,421,686	\$1,532,144	(\$110,458)	-7.2%	\$1,583,793	(\$162,107)	-10.2%
Licenses, Permits & Fees	\$2,548,017	\$1,655,673	\$892,344	53.9%	\$2,226,752	\$321,265	14.4%
Intergovernment	\$919,553	\$979,021	(\$59,468)	-6.1%	\$443,278	\$476,275	107.4%
Charges for Service	\$4,202,169	\$3,566,230	\$635,939	17.8%	\$3,935,146	\$267,023	6.8%
Investment Earnings	\$149,798	\$0	\$149,798	0.0%	\$74,823	\$74,975	100.2%
Other	\$1,384,362	\$1,557,065	(\$172,703)	-11.1%	\$2,005,325	(\$620,963)	-31.0%
Transfers In	\$1,396,907	\$1,066,302	\$330,605	31.0%	\$1,030,008	\$366,899	35.6%
<b>Total</b>	<b>\$63,100,910</b>	<b>\$61,187,360</b>	<b>\$1,913,550</b>	<b>3.1%</b>	<b>\$61,881,759</b>	<b>\$1,219,151</b>	<b>2.0%</b>

**GENERAL FUND EXPENDITURES FOR FY2016**

Expenditure Type	*Actual YTD	Budget YTD	Variance Actual to Budget		Prior Year YTD	Variance Actual to Prior Year	
			\$	%		\$	%
Personal Services	\$41,904,111	\$42,758,249	(\$854,138)	-2.0%	\$42,793,618	(\$889,507)	-2.1%
Supplies for Resale	\$173,842	\$141,000	\$32,842	23.3%	\$154,795	\$19,047	12.3%
Other Supplies & Services	\$7,011,800	\$8,441,976	(\$1,430,176)	-16.9%	\$6,760,580	\$251,220	3.7%
Repairs & Maintenance	\$1,323,038	\$1,383,654	(\$60,616)	-4.4%	\$1,258,014	\$65,024	5.2%
Utilities	\$1,454,598	\$1,707,842	(\$253,244)	-14.8%	\$1,741,648	(\$287,050)	-16.5%
Fuels & Lubricants	\$339,015	\$696,139	(\$357,124)	-51.3%	\$511,845	(\$172,830)	-33.8%
Miscellaneous	\$59,231	\$148,390	(\$89,159)	-60.1%	\$50,906	\$8,325	16.4%
Interest	\$318	\$0	\$318	0.0%	\$0	\$318	0.0%
Capital Outlay	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
Interdepartment Charges	\$5,493,447	\$5,479,125	\$14,322	0.3%	\$5,082,011	\$411,436	8.1%
Transfers	\$931,873	\$1,020,014	(\$88,141)	-8.6%	\$655,336	\$276,537	42.2%
<b>Total</b>	<b>\$58,691,273</b>	<b>\$61,776,389</b>	<b>(\$3,085,116)</b>	<b>-5.0%</b>	<b>\$59,008,753</b>	<b>(\$317,480)</b>	<b>-0.5%</b>

<b>Revenue Over/Under Exp:</b>	<b>\$4,409,637</b>	<b>(\$589,029)</b>	<b>\$2,873,006</b>
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