

**FY18 Monthly Financial Report - December**

**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	\$1,583,394	\$1,790,468	(\$207,074)	-11.6%	\$1,827,424	(\$244,030)	-13.4%
Net Sales Tax	\$8,627,755	\$8,194,227	\$433,528	5.3%	\$7,646,218	\$981,537	12.8%
Sales Tax	\$8,906,350	\$8,510,306	\$396,044	4.7%	\$8,076,518	\$829,832	10.3%
EATs	(\$278,595)	(\$316,079)	\$37,484	-11.9%	(\$430,300)	\$151,705	-35.3%
Franchise Tax							
Natural Gas	\$715,116	\$646,152	\$68,964	10.7%	\$572,916	\$142,200	24.8%
Telephone	\$1,113,710	\$1,234,403	(\$120,693)	-9.8%	\$1,344,463	(\$230,753)	-17.2%
Electric	\$4,286,675	\$4,182,837	\$103,838	2.5%	\$4,248,054	\$38,621	0.9%
Cable TV	\$677,754	\$678,566	(\$812)	-0.1%	\$668,341	\$9,413	1.4%
Motor Vehicle Taxes	\$1,881,087	\$1,863,909	\$17,178	0.9%	\$1,846,637	\$34,450	1.9%
Other Taxes	\$185,978	\$156,306	\$29,672	19.0%	\$164,528	\$21,450	13.0%
Fines & Forfeitures	\$550,819	\$702,919	(\$152,100)	-21.6%	\$625,409	(\$74,590)	-11.9%
Licenses, Permits & Fees	\$1,306,875	\$1,141,575	\$165,300	14.5%	\$1,342,347	(\$35,472)	-2.6%
Intergovernmental	\$333,214	\$504,034	(\$170,820)	-33.9%	\$529,095	(\$195,881)	-37.0%
Charges for Service	\$3,720,723	\$3,487,899	\$232,824	6.7%	\$2,858,507	\$862,216	30.2%
Investment Earnings	\$82,425	\$28,422	\$54,003	190.0%	-\$38,291	\$120,716	-315.3%
Other	\$270,430	\$797,343	(\$526,913)	-66.1%	\$818,129	(\$547,699)	-66.9%
Transfers In	\$517,258	\$1,004,515	(\$487,257)	-48.5%	\$527,258	(\$10,000)	-1.9%
<b>Total</b>	<b>\$25,853,213</b>	<b>\$26,413,575</b>	<b>(\$560,362)</b>	<b>-2.1%</b>	<b>\$24,981,035</b>	<b>\$872,178</b>	<b>3.5%</b>

**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	\$23,342,325	\$23,021,571	\$320,754	1.4%	\$22,645,926	\$696,399	3.1%
Supplies for Resale	\$130,324	\$110,000	\$20,324	18.5%	\$110,042	\$20,282	18.4%
Other Supplies & Services	\$4,386,601	\$5,923,319	(\$1,536,718)	-25.9%	\$3,814,743	\$571,858	15.0%
Repairs & Maintenance	\$743,078	\$805,105	(\$62,027)	-7.7%	\$766,194	(\$23,116)	-3.0%
Utilities	\$720,318	\$877,383	(\$157,065)	-17.9%	\$703,826	\$16,492	2.3%
Fuels & Lubricants	\$154,723	\$278,048	(\$123,325)	-44.4%	\$198,787	(\$44,064)	-22.2%
Miscellaneous	\$13,797	\$91,181	(\$77,384)	-84.9%	\$34,150	(\$20,353)	-59.6%
Interest	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
Capital Outlay	\$293	\$27,451	(\$27,158)	-98.9%	\$19,319	(\$19,026)	0.0%
Interdepartment Charges	\$3,167,316	\$3,157,484	\$9,832	0.3%	\$2,949,696	\$217,620	7.4%
Transfers	\$2,046,894	\$2,046,894	\$0	0.0%	\$818,210	\$1,228,684	150.2%
<b>Total</b>	<b>\$34,705,669</b>	<b>\$36,338,436</b>	<b>(\$1,632,767)</b>	<b>-4.5%</b>	<b>\$32,060,893</b>	<b>\$2,644,776</b>	<b>8.2%</b>

**Revenue Over/Under Exp: (\$8,852,456) (\$9,924,861) (\$7,079,858)**

\*As of January 22, 2018