

## FY20 April Dashboard

	2020 YTD Budget	2020 YTD Encumbrance	2020 YTD Expense (Revenue)	2020 YTD Budget Remaining*	% Used	2019 YTD Expense/ (Revenue)	% Chg. 2019 to 2020
<b>REVENUE</b>	<b>(66,889,058)</b>	<b>0</b>	<b>(69,363,404)</b>	<b>2,474,346</b>	<b>104%</b>	<b>(65,097,905)</b>	<b>7%</b>
<b>Property taxes</b>	<b>(23,065,850)</b>	<b>0</b>	<b>(23,166,641)</b>	<b>100,791</b>	<b>100%</b>	<b>(21,894,117)</b>	<b>6%</b>
<b>Sales tax</b>	<b>(15,198,264)</b>	<b>0</b>	<b>(14,642,033)</b>	<b>(556,231)</b>	<b>96%</b>	<b>(14,691,913)</b>	<b>0%</b>
Local Sales Tax	(15,575,764)	0	(14,920,465)	(655,299)	96%	(15,096,649)	-1%
Local Sales Tax - EATS	556,520	0	487,256	69,264	88%	567,642	-14%
CID Sales Tax	0	0	(29,806)	29,806	--	0	--
Sales tax-CassCo prior period remit	(179,020)	0	(179,018)	(2)	100%	(162,906)	10%
<b>Franchise tax</b>	<b>(11,066,574)</b>	<b>0</b>	<b>(10,739,676)</b>	<b>(326,898)</b>	<b>97%</b>	<b>(11,411,317)</b>	<b>-6%</b>
Natural Gas Franchise Tax	(1,831,900)	0	(1,817,802)	(14,098)	99%	(2,105,426)	-14%
Telephone Franchise Tax	(1,643,112)	0	(1,384,972)	(258,140)	84%	(1,706,864)	-19%
Electric Franchise Tax	(6,295,118)	0	(6,335,591)	40,473	101%	(6,277,742)	1%
Cable TV Franchise Tax	(1,296,444)	0	(1,201,311)	(95,133)	93%	(1,321,285)	-9%
<b>Motor vehicle taxes</b>	<b>(3,051,455)</b>	<b>0</b>	<b>(3,134,949)</b>	<b>83,494</b>	<b>103%</b>	<b>(3,037,701)</b>	<b>3%</b>
<b>Other taxes</b>	<b>(251,136)</b>	<b>0</b>	<b>(310,154)</b>	<b>59,018</b>	<b>124%</b>	<b>(247,907)</b>	<b>25%</b>
<b>Fines and forfeitures</b>	<b>(966,408)</b>	<b>0</b>	<b>(715,600)</b>	<b>(250,808)</b>	<b>74%</b>	<b>(987,526)</b>	<b>-28%</b>
<b>Licenses and permits</b>	<b>(2,112,966)</b>	<b>0</b>	<b>(2,957,439)</b>	<b>844,473</b>	<b>140%</b>	<b>(1,869,346)</b>	<b>58%</b>
<b>Intergovernmental</b>	<b>(1,085,804)</b>	<b>0</b>	<b>(1,105,589)</b>	<b>19,785</b>	<b>102%</b>	<b>(815,670)</b>	<b>36%</b>
<b>Charges for services</b>	<b>(8,062,186)</b>	<b>0</b>	<b>(7,483,005)</b>	<b>(579,181)</b>	<b>93%</b>	<b>(7,733,969)</b>	<b>-3%</b>
<b>Material and fuel sales</b>	<b>(1,667)</b>	<b>0</b>	<b>(3,451)</b>	<b>1,784</b>	<b>207%</b>	<b>(2,587)</b>	<b>33%</b>
<b>Investment earnings</b>	<b>(283,750)</b>	<b>0</b>	<b>(785,703)</b>	<b>501,953</b>	<b>277%</b>	<b>(485,847)</b>	<b>62%</b>
<b>Other</b>	<b>(987,917)</b>	<b>0</b>	<b>(506,654)</b>	<b>(481,263)</b>	<b>51%</b>	<b>(1,249,576)</b>	<b>-59%</b>
<b>Sale of property</b>	<b>0</b>	<b>0</b>	<b>(3,053,000)</b>	<b>3,053,000</b>	<b>--</b>	<b>0</b>	<b>--</b>
<b>Transfers in</b>	<b>(755,081)</b>	<b>0</b>	<b>(759,511)</b>	<b>4,430</b>	<b>101%</b>	<b>(670,429)</b>	<b>13%</b>
<b>EXPENSES</b>	<b>66,233,842</b>	<b>2,712,588</b>	<b>64,140,525</b>	<b>(619,271)</b>	<b>101%</b>	<b>59,777,834</b>	<b>12%</b>
<b>Personal services</b>	<b>42,675,837</b>	<b>0</b>	<b>43,056,582</b>	<b>(380,745)</b>	<b>101%</b>	<b>39,961,738</b>	<b>8%</b>
Salaries	27,873,810	0	28,482,071	(608,261)	102%	25,768,302	111%
Overtime	2,832,189	0	2,378,172	454,017	84%	2,345,706	101%
FICA/Medicare	2,168,826	0	2,228,944	(60,118)	103%	2,035,702	109%
Misc	161,686	0	159,172	2,514	98%	162,616	98%

Health/Dental Insurance	5,427,937	0	5,598,873	(170,935)	103%	5,694,096	98%
Other Payroll Costs	965,519	0	854,394	111,124	88%	887,744	96%
Retirement-Lagers	3,245,871	0	3,354,957	(109,086)	103%	3,067,572	109%
<b>Supplies for resale</b>	<b>246,915</b>	<b>35,850</b>	<b>152,640</b>	<b>58,425</b>	<b>76%</b>	<b>136,635</b>	<b>38%</b>
<b>Other supplies, services and charges</b>	<b>9,298,514</b>	<b>1,148,521</b>	<b>7,907,833</b>	<b>242,160</b>	<b>97%</b>	<b>6,761,291</b>	<b>34%</b>
<b>Repairs and maintenance</b>	<b>1,546,775</b>	<b>51,787</b>	<b>1,203,700</b>	<b>291,288</b>	<b>81%</b>	<b>1,259,480</b>	<b>0%</b>
<b>Utilities</b>	<b>1,537,180</b>	<b>15,603</b>	<b>1,308,708</b>	<b>212,869</b>	<b>86%</b>	<b>1,318,135</b>	<b>0%</b>
<b>Fuel and lubricants</b>	<b>399,216</b>	<b>5,989</b>	<b>188,615</b>	<b>204,612</b>	<b>49%</b>	<b>415,270</b>	<b>-53%</b>
<b>Miscellaneous</b>	<b>210,625</b>	<b>0</b>	<b>6,047</b>	<b>204,578</b>	<b>3%</b>	<b>15,865</b>	<b>-62%</b>
<b>Capital outlay</b>	<b>22,500</b>	<b>0</b>	<b>17,500</b>	<b>5,000</b>	<b>78%</b>	<b>147,334</b>	<b>-88%</b>
<b>Construction</b>	<b>0</b>	<b>0</b>	<b>(21,993)</b>	<b>21,993</b>	<b>--</b>	<b>(78,589)</b>	<b>-72%</b>
<b>Interdepartment charges</b>	<b>5,869,378</b>	<b>1,454,838</b>	<b>5,870,834</b>	<b>(1,456,294)</b>	<b>125%</b>	<b>5,351,399</b>	<b>37%</b>
<b>Transfers out</b>	<b>1,143,569</b>	<b>0</b>	<b>1,063,569</b>	<b>80,000</b>	<b>93%</b>	<b>1,498,198</b>	<b>-29%</b>
<b>EMS Adjustment</b>	<b>3,283,333</b>	<b>0</b>	<b>3,386,492</b>	<b>(103,158)</b>	<b>103%</b>	<b>2,991,078</b>	<b>13%</b>
<b><u>NET INCOME</u></b>	<b><u>(655,216)</u></b>	<b><u>2,712,588</u></b>	<b><u>(5,222,878)</u></b>	<b><u>1,855,075</u></b>	<b><u>383%</u></b>	<b><u>(5,320,072)</u></b>	<b><u>-53%</u></b>