

**FY18 Monthly Financial Report - January**

**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	\$18,726,340	\$18,445,536	\$280,804	1.5%	\$18,028,791	\$697,549	3.9%
Net Sales Tax	\$9,735,510	\$9,678,060	\$57,450	0.6%	\$9,238,977	\$496,533	5.4%
Sales Tax	\$10,093,130	\$10,016,183	\$76,947	0.8%	\$9,722,471	\$370,659	3.8%
EATs	(\$357,620)	(\$338,122)	(\$19,498)	5.8%	(\$483,494)	\$125,874	-26.0%
Franchise Tax							
Natural Gas	\$957,396	\$931,549	\$25,847	2.8%	\$849,478	\$107,918	12.7%
Telephone	\$1,312,394	\$1,452,686	(\$140,292)	-9.7%	\$1,579,851	(\$267,457)	-16.9%
Electric	\$4,785,554	\$4,690,840	\$94,714	2.0%	\$4,730,158	\$55,396	1.2%
Cable TV	\$910,994	\$1,017,848	(\$106,854)	-10.5%	\$902,227	\$8,767	1.0%
Motor Vehicle Taxes	\$2,183,796	\$2,162,627	\$21,169	1.0%	\$2,140,941	\$42,855	2.0%
Other Taxes	\$209,109	\$207,919	\$1,190	0.6%	\$214,436	(\$5,327)	-2.5%
Fines & Forfeitures	\$643,078	\$820,072	(\$176,994)	-21.6%	\$720,226	(\$77,148)	-10.7%
Licenses, Permits & Fees	\$1,514,775	\$1,293,422	\$221,353	17.1%	\$1,453,152	\$61,623	4.2%
Intergovernmental	\$384,975	\$504,034	(\$119,059)	-23.6%	\$597,437	(\$212,462)	-35.6%
Charges for Service	\$3,983,685	\$4,389,776	(\$406,091)	-9.3%	\$3,818,169	\$165,516	4.3%
Investment Earnings	\$86,201	\$34,446	\$51,755	150.2%	-\$16,140	\$102,341	-634.1%
Other	\$548,436	\$819,934	(\$271,498)	-33.1%	\$827,922	(\$279,486)	-33.8%
Transfers In	\$598,467	\$1,004,515	(\$406,048)	-40.4%	\$605,134	(\$6,667)	-1.1%
<b>Total</b>	<b>\$46,580,710</b>	<b>\$47,453,264</b>	<b>(\$872,554)</b>	<b>-1.8%</b>	<b>\$45,690,759</b>	<b>\$889,951</b>	<b>1.9%</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	\$27,598,199	\$26,855,768	\$742,431	2.7%	\$26,429,984	\$1,168,215	4.4%
Supplies for Resale	\$157,609	\$220,000	(\$62,391)	-28.4%	\$147,315	\$10,294	7.0%
Other Supplies & Services	\$5,191,854	\$6,512,837	(\$1,320,983)	-20.3%	\$5,729,332	(\$537,478)	-9.4%
Repairs & Maintenance	\$924,611	\$926,620	(\$2,009)	-0.2%	\$897,873	\$26,738	3.0%
Utilities	\$876,704	\$1,020,280	(\$143,576)	-14.1%	\$879,908	(\$3,204)	-0.4%
Fuels & Lubricants	\$154,918	\$324,390	(\$169,472)	-52.2%	\$233,951	(\$79,033)	-33.8%
Miscellaneous	\$21,926	\$109,378	(\$87,452)	-80.0%	\$35,694	(\$13,768)	-38.6%
Interest	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
Capital Outlay	\$293	\$32,026	(\$31,733)	-99.1%	\$19,319	(\$19,026)	0.0%
Interdepartment Charges	\$3,695,202	\$3,683,732	\$11,470	0.3%	\$3,441,312	\$253,890	7.4%
Transfers	\$2,046,894	\$2,046,894	\$0	0.0%	\$818,210	\$1,228,684	150.2%
<b>Total</b>	<b>\$40,668,210</b>	<b>\$41,731,925</b>	<b>(\$1,063,715)</b>	<b>-2.5%</b>	<b>\$38,632,898</b>	<b>\$2,035,312</b>	<b>5.3%</b>

**Revenue Over/Under Exp:      \$5,912,500      \$5,721,339      \$7,057,861**

\*As of February 24, 2018