

FY17 General Fund Budget Dashboard

Finance & Budget Committee

November 7, 2016

Expenses YTD (Sept)

Expenditure Type	Actual YTD	Budget YTD	Variance Actual to Budget		Prior Year YTD	Variance Actual to Prior Year	
			\$	%		\$	%
Personal Services	\$10,916,193	\$10,948,715	(\$32,522)	-0.3%	\$11,031,008	(\$114,815)	-1.0%
Supplies for Resale	\$74,602	\$107,000	(\$32,398)	-30.3%	\$67,539	\$7,063	10.5%
Other Supplies & Services	\$1,496,242	\$2,260,591	(\$764,349)	-33.8%	\$1,670,308	(\$174,066)	-10.4%
Repairs & Maintenance	\$339,946	\$458,797	(\$118,851)	-25.9%	\$518,359	(\$178,413)	-34.4%
Utilities	\$454,795	\$449,494	\$5,301	1.2%	\$260,328	\$194,467	74.7%
Fuels & Lubricants	\$354	\$141,038	(\$140,684)	-99.7%	\$119,324	(\$118,970)	-99.7%
Miscellaneous	\$5,938	\$84,685	(\$78,747)	-93.0%	\$3,902	\$2,036	52.2%
Interest	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
Capital Outlay	\$481,776	\$646,000	(\$164,224)	-25.4%	\$0	\$481,776	0.0%
Interdepartment Charges	\$0	\$1,477,745	(\$1,477,745)	-100.0%	\$1,369,781	(\$1,369,781)	-100.0%
<u>Transfers</u>	<u>\$0</u>	<u>\$177,536</u>	<u>(\$177,536)</u>	<u>-100.0%</u>	<u>\$1,020,014</u>	<u>(\$1,020,014)</u>	<u>-100.0%</u>
Total	\$13,769,846	\$16,751,601	(\$2,981,755)	-17.8%	\$16,060,563	(\$2,290,717)	-14.3%

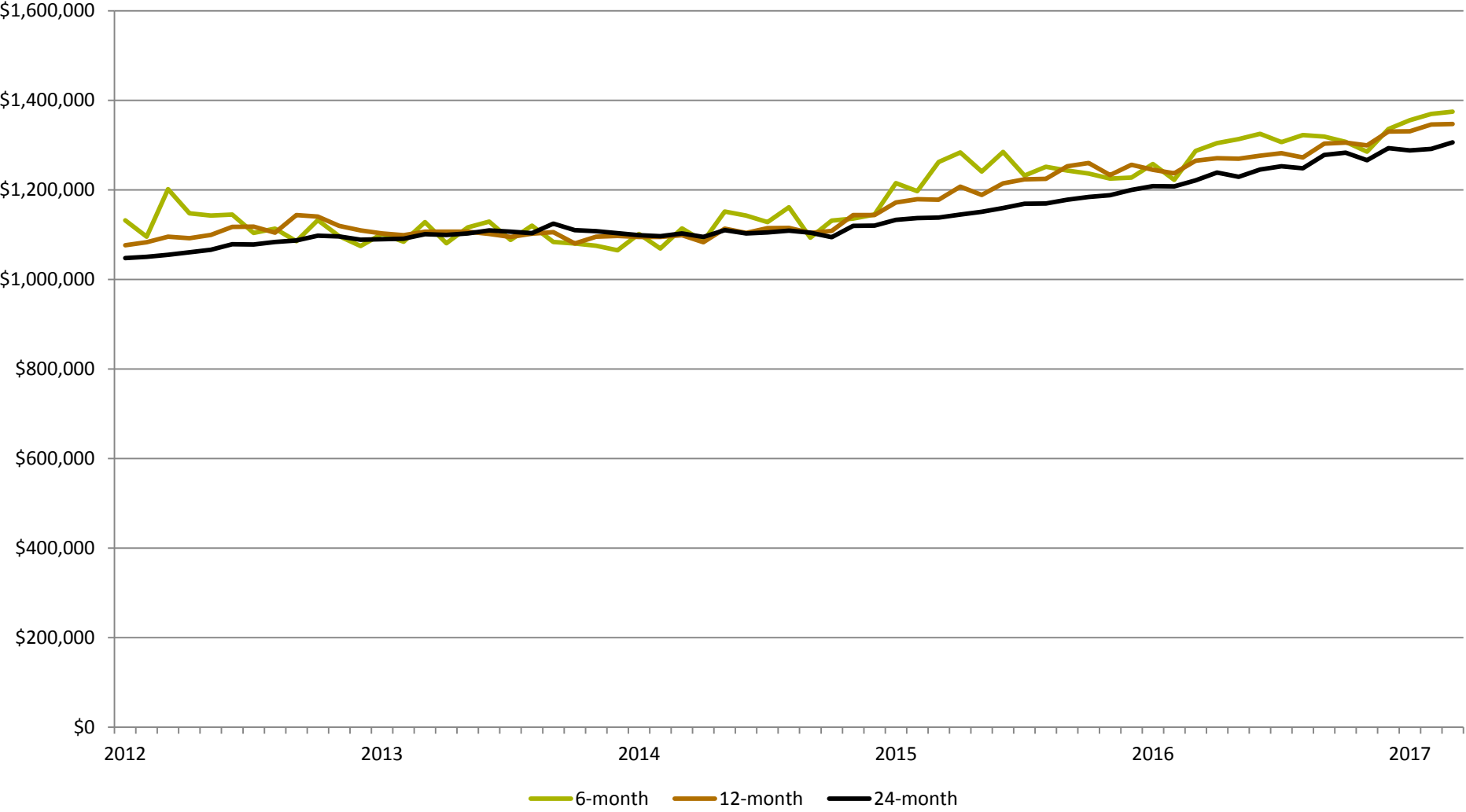
Revenue YTD (Sept)

Revenue Type	Actual YTD	Budget YTD	<u>Variance Actual to Budget</u>		Prior Year YTD	<u>Variance Actual to Prior Year</u>	
			\$	%		\$	%
Property Tax	\$0	\$0	\$0	0.0%	\$313	(\$313)	0.0%
Sales Tax	\$4,142,869	\$3,889,455	\$253,414	6.5%	\$3,861,108	\$281,761	7.3%
Franchise Tax:							
Natural Gas	\$274,781	\$304,589	(\$29,808)	-9.8%	\$277,588	(\$2,807)	-1.0%
Telephone	\$683,638	\$692,263	(\$8,625)	-1.2%	\$748,443	(\$64,805)	-8.7%
Electric	\$2,541,339	\$2,558,147	(\$16,808)	-0.7%	\$2,507,070	\$34,269	1.4%
Cable TV	\$338,008	\$341,860	(\$3,852)	-1.1%	\$345,397	(\$7,389)	-2.1%
Motor Vehicle Taxes	\$933,334	\$854,861	\$78,473	9.2%	\$924,380	\$8,954	1.0%
Other Taxes	\$83,828	\$82,362	\$1,466	1.8%	\$85,092	(\$1,264)	-1.5%
Fines & Forfeitures	\$344,331	\$248,236	\$96,095	38.7%	\$337,493	\$6,838	2.0%
Licenses, Permits, Fees	\$761,234	\$490,842	\$270,392	55.1%	\$466,343	\$294,891	63.2%
Intergovernment	\$302,010	\$157,173	\$144,837	92.2%	\$258,369	\$43,641	16.9%
Charges for Service	\$900,347	\$1,134,213	(\$233,866)	-20.6%	\$847,619	\$52,728	6.2%
Investment Earnings	\$1,822	\$16,026	(\$14,204)	-88.6%	\$32,454	(\$30,632)	-94.4%
Other	\$9,611	\$23,309	(\$13,698)	-58.8%	\$478,084	(\$468,473)	-98.0%
<u>Transfers In</u>	<u>\$0</u>	<u>\$238,629</u>	<u>(\$238,629)</u>	<u>-100.0%</u>	<u>\$244,879</u>	<u>(\$244,879)</u>	<u>-100.0%</u>
Total	\$11,317,152	\$11,031,965	\$285,187	2.6%	\$11,414,632	(\$97,480)	-0.9%

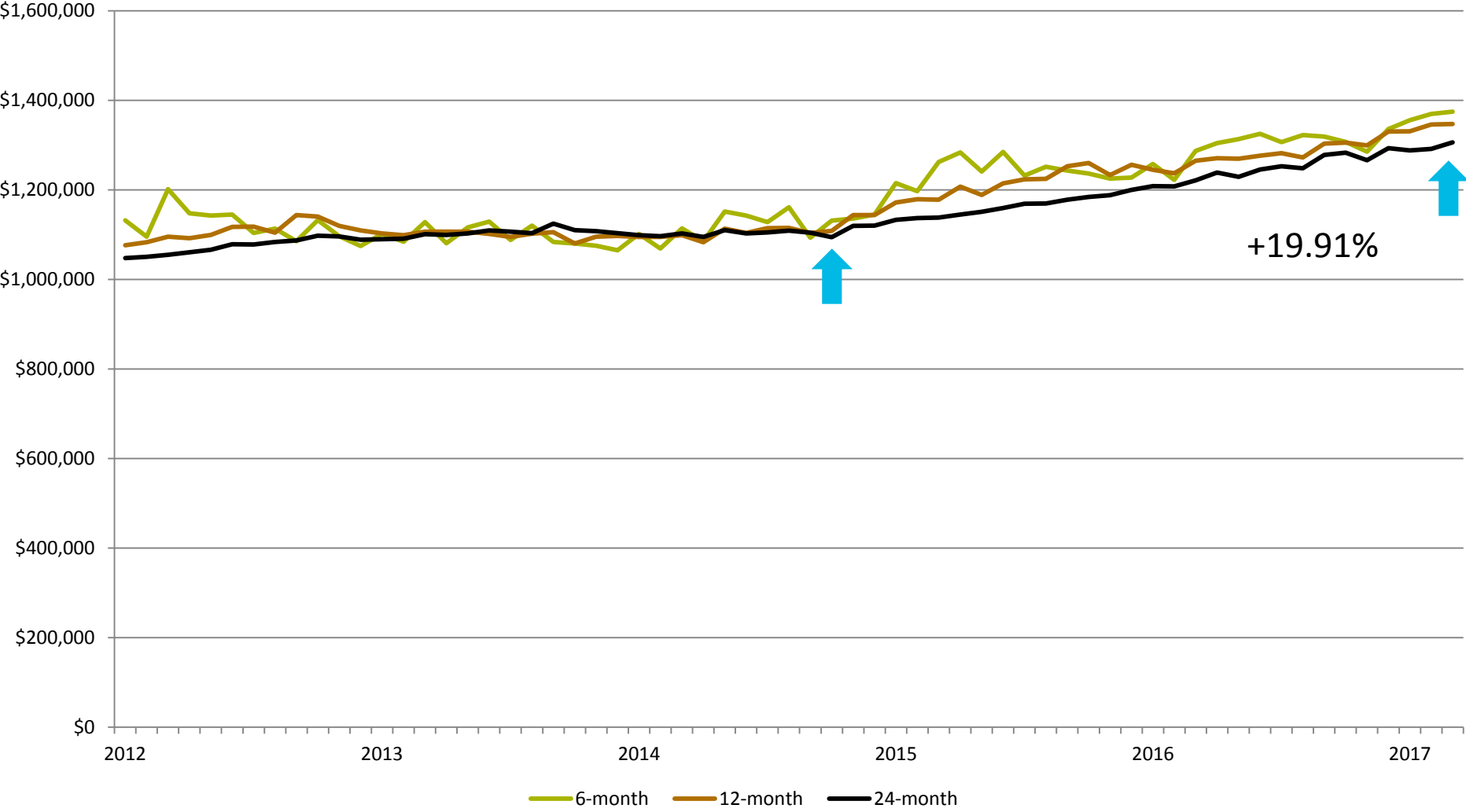
Revenue YTD (Sept)

Revenue Type	Actual YTD	Budget YTD	<u>Variance Actual to Budget</u>		Prior Year YTD	<u>Variance Actual to Prior Year</u>	
			\$	%		\$	%
Property Tax	\$0	\$0	\$0	0.0%	\$313	(\$313)	0.0%
Sales Tax	\$4,142,869	\$3,889,455	\$253,414	6.5%	\$3,861,108	\$281,761	7.3%
Franchise Tax:							
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Electric	\$2,541,339	\$2,558,147	(\$16,808)	-0.7%	\$2,507,070	\$34,269	1.4%
Cable TV	\$338,008	\$341,860	(\$3,852)	-1.1%	\$345,397	(\$7,389)	-2.1%
Motor Vehicle Taxes	\$933,334	\$854,861	\$78,473	9.2%	\$924,380	\$8,954	1.0%
Other Taxes	\$83,828	\$82,362	\$1,466	1.8%	\$85,092	(\$1,264)	-1.5%
Fines & Forfeitures	\$344,331	\$248,236	\$96,095	38.7%	\$337,493	\$6,838	2.0%
Licenses, Permits, Fees	\$761,234	\$490,842	\$270,392	55.1%	\$466,343	\$294,891	63.2%
Intergovernment	\$302,010	\$157,173	\$144,837	92.2%	\$258,369	\$43,641	16.9%
Charges for Service	\$900,347	\$1,134,213	(\$233,866)	-20.6%	\$847,619	\$52,728	6.2%
Investment Earnings	\$1,822	\$16,026	(\$14,204)	-88.6%	\$32,454	(\$30,632)	-94.4%
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Total	\$11,317,152	\$11,031,965	\$285,187	2.6%	\$11,414,632	(\$97,480)	-0.9%

Sales Tax Monthly Receipts (Moving Average)



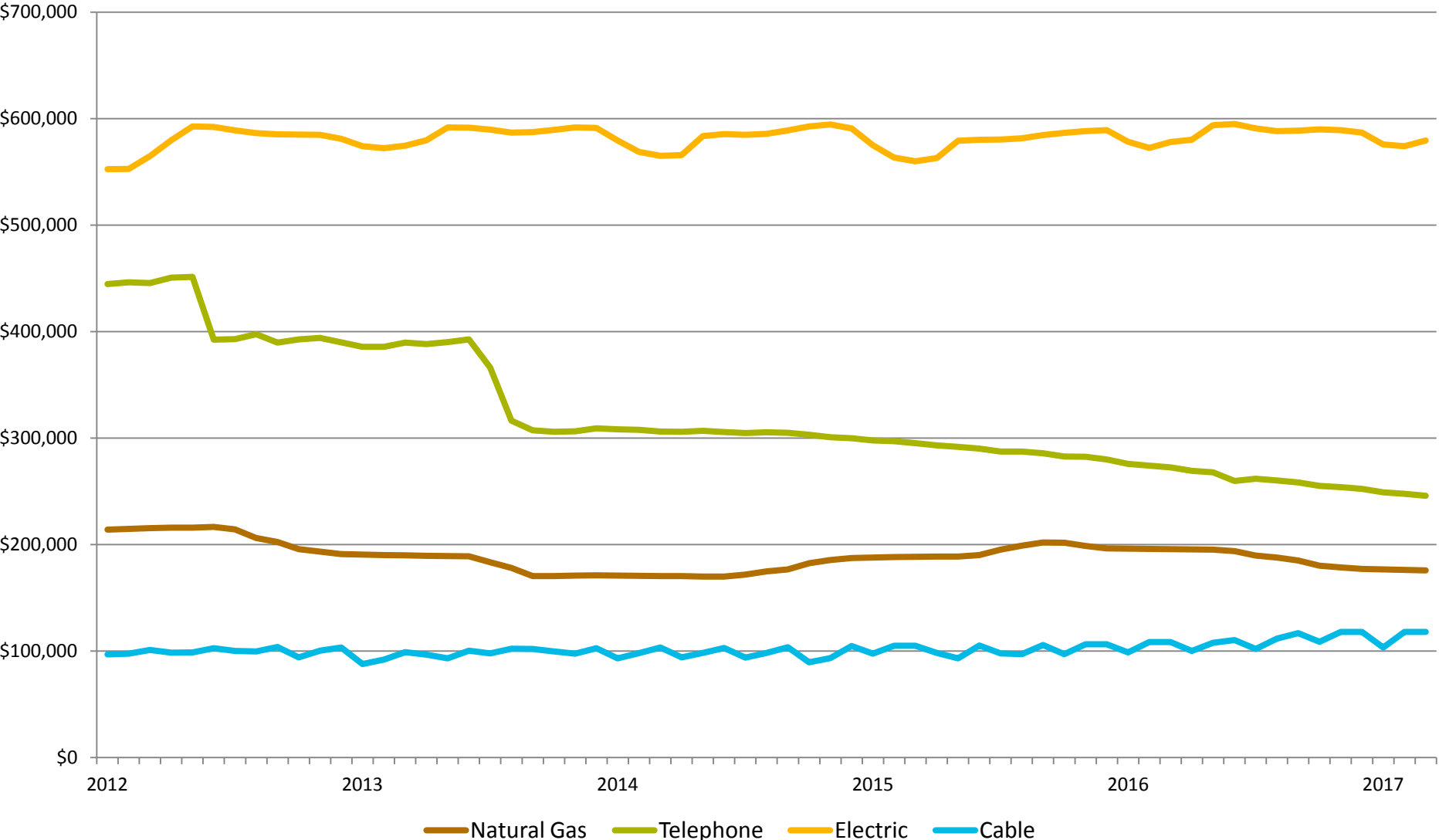
Sales Tax Monthly Receipts (Moving Average)



Revenue YTD (Sept)

Revenue Type	Actual YTD	Budget YTD	<u>Variance Actual to Budget</u>		Prior Year YTD	<u>Variance Actual to Prior Year</u>	
			\$	%		\$	%
Property Tax	\$0	\$0	\$0	0.0%	\$313	(\$313)	0.0%
Sales Tax	\$4,142,869	\$3,889,455	\$253,414	6.5%	\$3,861,108	\$281,761	7.3%
Franchise Tax:							
Natural Gas	\$274,781	\$304,589	(\$29,808)	-9.8%	\$277,588	(\$2,807)	-1.0%
Telephone	\$683,638	\$692,263	(\$8,625)	-1.2%	\$748,443	(\$64,805)	-8.7%
Electric	\$2,541,339	\$2,558,147	(\$16,808)	-0.7%	\$2,507,070	\$34,269	1.4%
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Other	\$9,611	\$23,309	(\$13,698)	-58.8%	\$478,084	(\$468,473)	-98.0%
<u>Transfers In</u>	<u>\$0</u>	<u>\$238,629</u>	<u>(\$238,629)</u>	<u>-100.0%</u>	<u>\$244,879</u>	<u>(\$244,879)</u>	<u>-100.0%</u>
Total	\$11,317,152	\$11,031,965	\$285,187	2.6%	\$11,414,632	(\$97,480)	-0.9%

Franchise Tax Monthly Receipts (24-Month Moving Average)



Revenue YTD (Sept)

Revenue Type	Actual YTD	Budget YTD	<u>Variance Actual to Budget</u>		Prior Year YTD	<u>Variance Actual to Prior Year</u>	
			\$	%		\$	%
Property Tax	\$0	\$0	\$0	0.0%	\$313	(\$313)	0.0%
Sales Tax	\$4,142,869	\$3,889,455	\$253,414	6.5%	\$3,861,108	\$281,761	7.3%
Franchise Tax:							
Natural Gas	\$274,781	\$304,589	(\$29,808)	-9.8%	\$277,588	(\$2,807)	-1.0%
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Total	\$11,317,152	\$11,031,965	\$285,187	2.6%	\$11,414,632	(\$97,480)	-0.9%