

FY17 Monthly Financial Report - November

GENERAL FUND REVENUES FOR FY2017

Revenue Type	*Actual YTD	Budget YTD	Variance Actual to Budget		Prior Year YTD	Variance Actual to Prior Year	
			\$	%		\$	%
Property Tax	\$1,827,424	\$1,581,526	\$245,898	0.0%	\$1,453,944	\$373,480	0.0%
Sales Tax	\$7,628,240	\$7,643,111	(\$14,871)	-0.2%	\$7,555,840	\$72,400	1.0%
Franchise Tax:							
Natural Gas	\$572,916	\$682,146	(\$109,230)	-16.0%	\$600,397	(\$27,481)	-4.6%
Telephone	\$1,344,463	\$1,370,866	(\$26,403)	-1.9%	\$1,466,191	(\$121,728)	-8.3%
Electric	\$4,248,054	\$4,256,877	(\$8,823)	-0.2%	\$4,175,293	\$72,761	1.7%
Cable TV	\$668,341	\$678,746	(\$10,405)	-1.5%	\$683,176	(\$14,835)	-2.2%
Motor Vehicle Taxes	\$1,846,637	\$1,706,032	\$140,605	8.2%	\$1,828,845	\$17,792	1.0%
Other Taxes	\$164,528	\$160,148	\$4,380	2.7%	\$184,181	(\$19,653)	-10.7%
Fines & Forfeitures	\$625,409	\$732,583	(\$107,174)	-14.6%	\$680,185	(\$54,776)	-8.1%
Licenses, Permits & Fees	\$1,342,347	\$802,496	\$539,851	67.3%	\$843,646	\$498,701	59.1%
Intergovernment	\$529,095	\$459,564	\$69,531	15.1%	\$452,940	\$76,155	16.8%
Charges for Service	\$2,858,507	\$2,367,018	\$491,489	20.8%	\$1,812,996	\$1,045,511	57.7%
Investment Earnings	-\$36,358	\$32,052	(\$68,410)	-213.4%	\$25,453	(\$61,811)	-242.8%
Other	\$443,910	\$711,953	(\$268,043)	-37.6%	\$844,627	(\$400,717)	-47.4%
Transfers In	\$527,258	\$477,257	\$50,001	10.5%	\$506,425	\$20,833	4.1%
Total	\$24,590,771	\$23,662,375	\$928,396	3.9%	\$23,114,139	\$1,476,632	6.4%

GENERAL FUND EXPENDITURES FOR FY2017

Expenditure Type	*Actual YTD	Budget YTD	Variance Actual to Budget		Prior Year YTD	Variance Actual to Prior Year	
			\$	%		\$	%
Personal Services	\$22,645,926	\$21,792,776	\$853,150	3.8%	\$21,145,328	\$1,500,598	7.1%
Supplies for Resale	\$110,042	\$117,500	(\$7,458)	-6.3%	\$109,738	\$304	0.3%
Other Supplies & Services	\$3,999,553	\$4,286,444	(\$286,891)	-6.7%	\$3,357,140	\$642,413	19.1%
Repairs & Maintenance	\$649,669	\$743,578	(\$93,909)	-12.6%	\$828,541	(\$178,872)	-21.6%
Utilities	\$703,826	\$885,819	(\$181,993)	-20.5%	\$653,746	\$50,080	7.7%
Fuels & Lubricants	\$101,245	\$282,076	(\$180,831)	-64.1%	\$213,770	(\$112,525)	-52.6%
Miscellaneous	\$34,508	\$169,370	(\$134,862)	-79.6%	\$26,839	\$7,669	28.6%
Interest	\$0	\$0	\$0	0.0%	\$318	(\$318)	0.0%
Capital Outlay	\$501,095	\$675,000	(\$173,905)	-25.8%	\$0	\$501,095	0.0%
Interdepartment Charges	\$2,942,148	\$2,951,627	(\$9,479)	-0.3%	\$2,739,563	\$202,585	7.4%
Transfers	\$568,210	\$307,761	\$260,449	84.6%	\$1,020,014	(\$451,804)	-44.3%
Total	\$32,256,222	\$32,211,951	\$44,271	0.1%	\$30,094,997	\$2,161,225	7.2%

Revenue Over/Under Exp: (\$7,665,451) (\$8,549,576) (\$6,980,858)

*As of January 31, 2017