

**FY17 General Fund**  
**Financial Dashboard**  
Finance & Budget Committee  
August 7, 2017

# Notes

- 2017 Actuals are preliminary, unaudited, and as of July 28.
- Real = Inflation-adjusted using 2017 dollars

# FY17 Expenses

## by Account Type

	2017	2017	2017	2016	Budget vs Actuals		Proj vs Actuals		2017 vs 2016	
	Budget	Proj	Actuals	Actuals	\$	%	\$	%	\$	%
Personal Services	44,877,253	44,681,361	44,893,602	41,904,111	16,349	0.04%	212,241	0.48%	2,989,491	7.13%
Supplies for Resale	235,000	235,000	241,122	174,224	6,122	2.61%	6,122	2.61%	66,898	38.40%
Other Supplies, Services, and Charges	10,015,278	10,379,787	9,302,793	7,485,369	712,485	-7.11%	1,076,994	-10.38%	1,817,424	24.28%
Repairs and Maintenance	1,398,571	1,342,691	1,270,535	1,404,597	128,036	-9.15%	72,156	-5.37%	134,062	-9.54%
Utilities	1,738,634	1,743,894	1,673,902	1,623,288	64,732	-3.72%	69,992	-4.01%	50,614	3.12%
Fuels and Lubricants	564,153	509,864	264,877	374,286	299,276	-53.05%	244,987	-48.05%	109,409	-29.23%
Miscellaneous	274,788	278,396	51,594	63,890	223,194	-81.22%	226,802	-81.47%	12,296	-19.25%
Capital Outlay	675,000	635,000	699,194	0	24,194	3.58%	64,194	10.11%	699,194	0.00%
Interdepartment Charges	5,899,392	5,899,392	5,899,628	5,097,960	236	0.00%	236	0.00%	801,668	15.73%
Transfers Out	951,123	568,210	951,123	1,456,655	0	0.00%	382,913	67.39%	505,532	-34.70%
<b>Total</b>	<b>66,629,192</b>	<b>66,273,596</b>	<b>65,248,369</b>	<b>59,584,380</b>	<b>1,380,823</b>	<b>-2.07%</b>	<b>1,025,227</b>	<b>-1.55%</b>	<b>5,663,989</b>	<b>9.51%</b>



# FY17 Expenses

## By Department

	2017	2017	2017	2016	Budget vs Actuals		Proj vs Actuals		Actuals 2017 vs 2016	
	Budget	Proj	Actuals	Actuals	\$	%	\$	%	\$	%
Administration	4,379,212	4,225,962	3,876,422	3,603,574	502,790	-11.48%	349,540	-8.27%	272,848	7.57%
Public Works Engineering	5,349,703	5,349,703	5,448,469	3,256,636	98,766	1.85%	98,766	1.85%	2,191,833	67.30%
Police	19,738,474	19,706,753	19,784,157	19,486,265	45,683	0.23%	77,404	0.39%	297,892	1.53%
Fire	17,706,005	17,706,005	17,562,656	15,482,278	143,349	-0.81%	143,349	-0.81%	2,080,378	13.44%
Finance	8,257,846	8,257,846	8,390,032	6,444,202	132,186	1.60%	132,186	1.60%	1,945,830	30.20%
Law	1,271,229	1,266,343	1,253,301	1,122,696	17,928	-1.41%	13,042	-1.03%	130,605	11.63%
Municipal Court	823,952	821,653	756,162	788,946	67,790	-8.23%	65,491	-7.97%	32,784	-4.16%
Public Works Operations	5,085,926	5,036,425	4,671,967	6,095,434	413,959	-8.14%	364,458	-7.24%	1,423,467	-23.35%
Development Services	3,481,675	3,394,970	3,012,569	2,445,887	469,106	-13.47%	382,401	-11.26%	566,682	23.17%
Planning & Special Projects	535,170	507,935	492,772	766,412	42,398	-7.92%	15,163	-2.99%	273,640	-35.70%
<b>Total</b>	<b>66,629,192</b>	<b>66,273,595</b>	<b>65,248,546</b>	<b>59,492,365</b>	<b>1,380,646</b>	<b>-2.07%</b>	<b>1,025,049</b>	<b>-1.55%</b>	<b>5,756,181</b>	<b>9.68%</b>

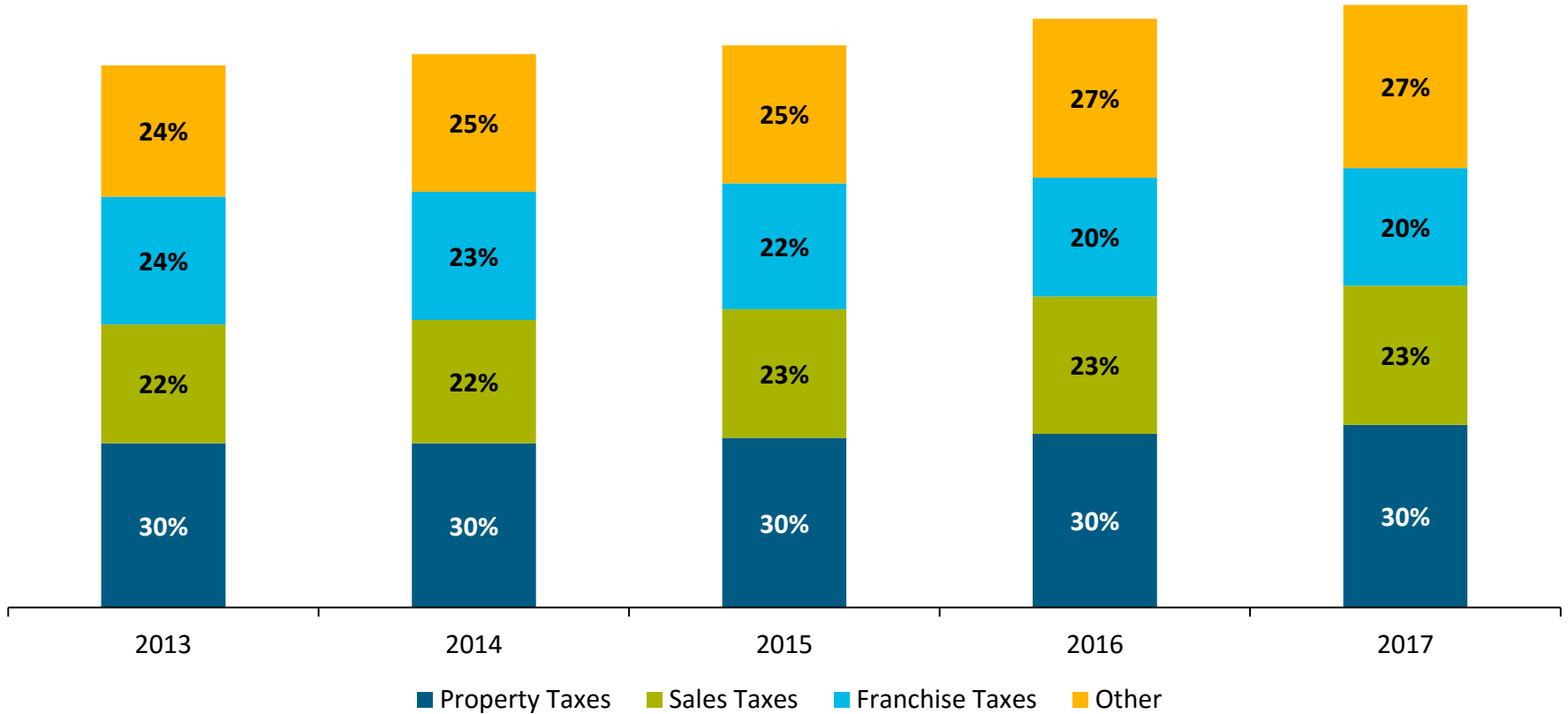


# FY2017 Revenue

	2017	2017	2017	2016	Budget vs Actual		Proj vs Actual		2017 vs 2016	
	Budget	Proj	Actuals	Actuals	\$	%	\$	%	\$	%
<b>Property Taxes</b>	19,341,788	20,004,833	20,143,598	19,149,720	801,810	4.15%	138,765	0.69%	993,878	5.19%
<b>Sales Taxes</b>	15,136,358	15,580,746	15,310,498	15,116,747	174,140	1.15%	270,248	-1.73%	193,751	1.28%
<b>Franchise Taxes</b>	13,524,887	13,309,633	12,947,029	13,068,478	577,858	-4.27%	362,604	-2.72%	121,449	-0.93%
<b>Motor Vehicle Taxes</b>	3,364,508	3,559,941	3,651,833	3,616,455	287,325	8.54%	91,892	2.58%	35,378	0.98%
<b>Other Taxes</b>	332,640	330,798	334,178	336,569	1,538	0.46%	3,380	1.02%	2,391	-0.71%
<b>Fines and Forfeitures</b>	1,412,986	1,372,331	1,257,536	1,508,415	155,450	-11.00%	114,795	-8.36%	250,879	-16.63%
<b>Licenses and Permits</b>	1,786,379	2,706,610	2,691,658	2,546,787	905,279	50.68%	14,952	-0.55%	144,871	5.69%
<b>Intergovernmental</b>	826,253	898,990	1,135,133	991,744	308,880	37.38%	236,143	26.27%	143,389	14.46%
<b>Charges for Services</b>	5,271,476	6,025,244	6,251,468	4,572,807	979,992	18.59%	226,224	3.75%	1,678,661	36.71%
<b>Investment Earnings</b>	64,103	45,057	95,067	206,649	30,964	48.30%	50,010	110.99%	111,582	-54.00%
<b>Other</b>	1,494,400	1,559,545	1,549,028	1,747,384	54,628	3.66%	10,517	-0.67%	198,356	-11.35%
<b>Sale of Property</b>	0	0	0	57,475	0	0.00%	0	0.00%	57,475	-100.00%
<b>Transfers In</b>	954,515	954,515	994,515	1,935,428	40,000	4.19%	40,000	4.19%	940,913	-48.62%
<b>Total</b>	<b>63,510,293</b>	<b>66,348,243</b>	<b>66,361,541</b>	<b>64,854,658</b>	<b>2,851,248</b>	<b>4.49%</b>	<b>13,298</b>	<b>0.02%</b>	<b>1,506,883</b>	<b>2.32%</b>

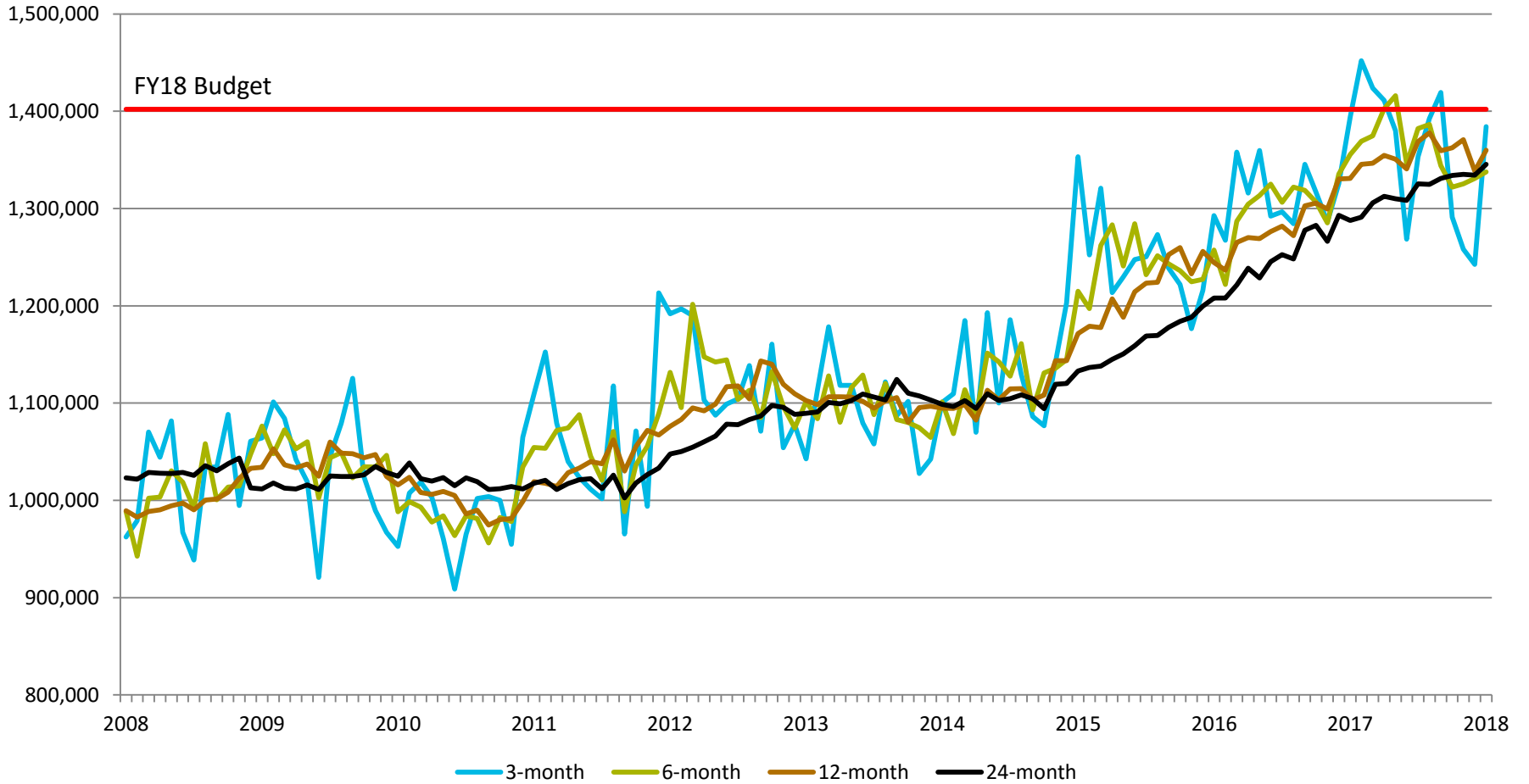


# General Fund Revenue Sources



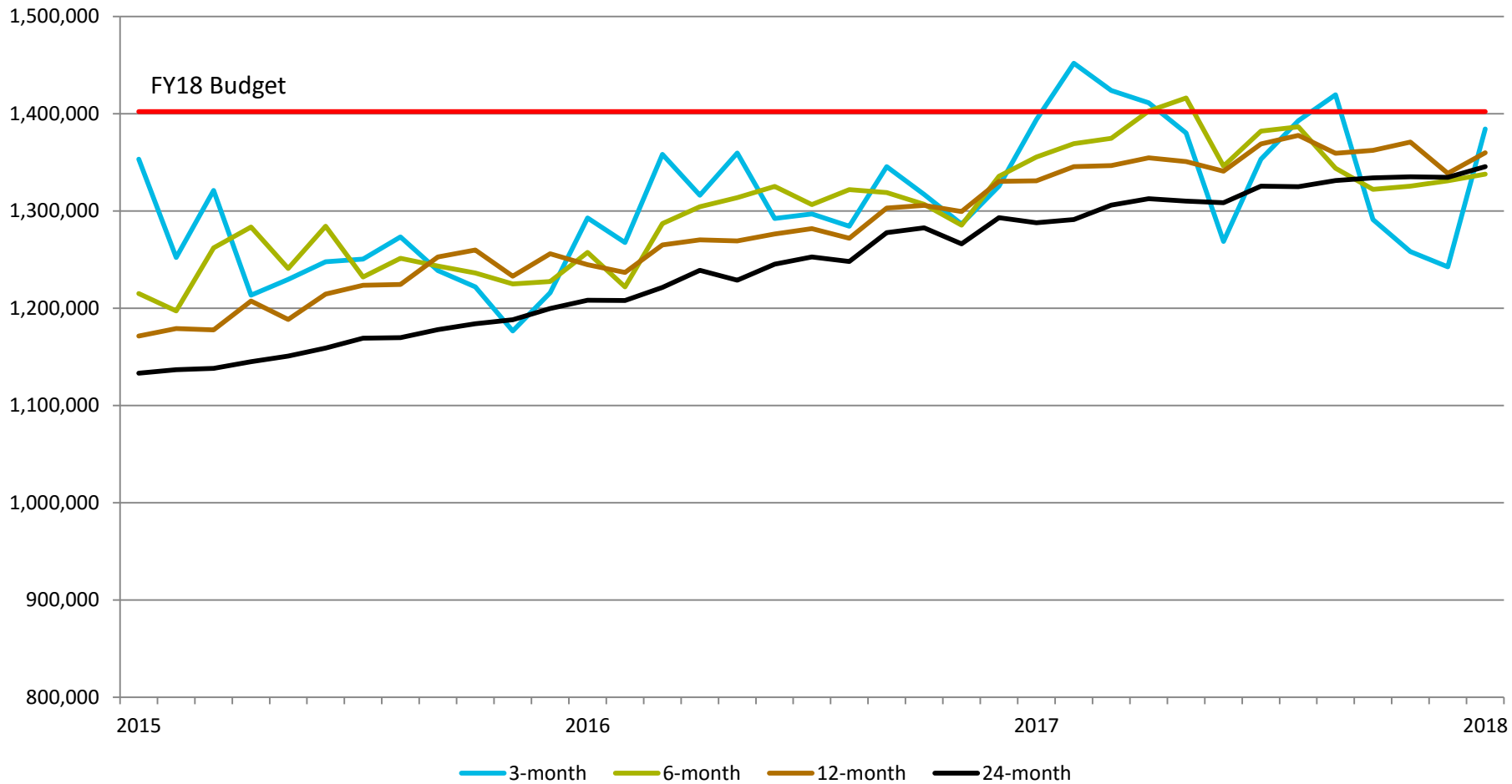
# Sales Tax Revenue

## Monthly Moving Averages



# Sales Tax Revenue

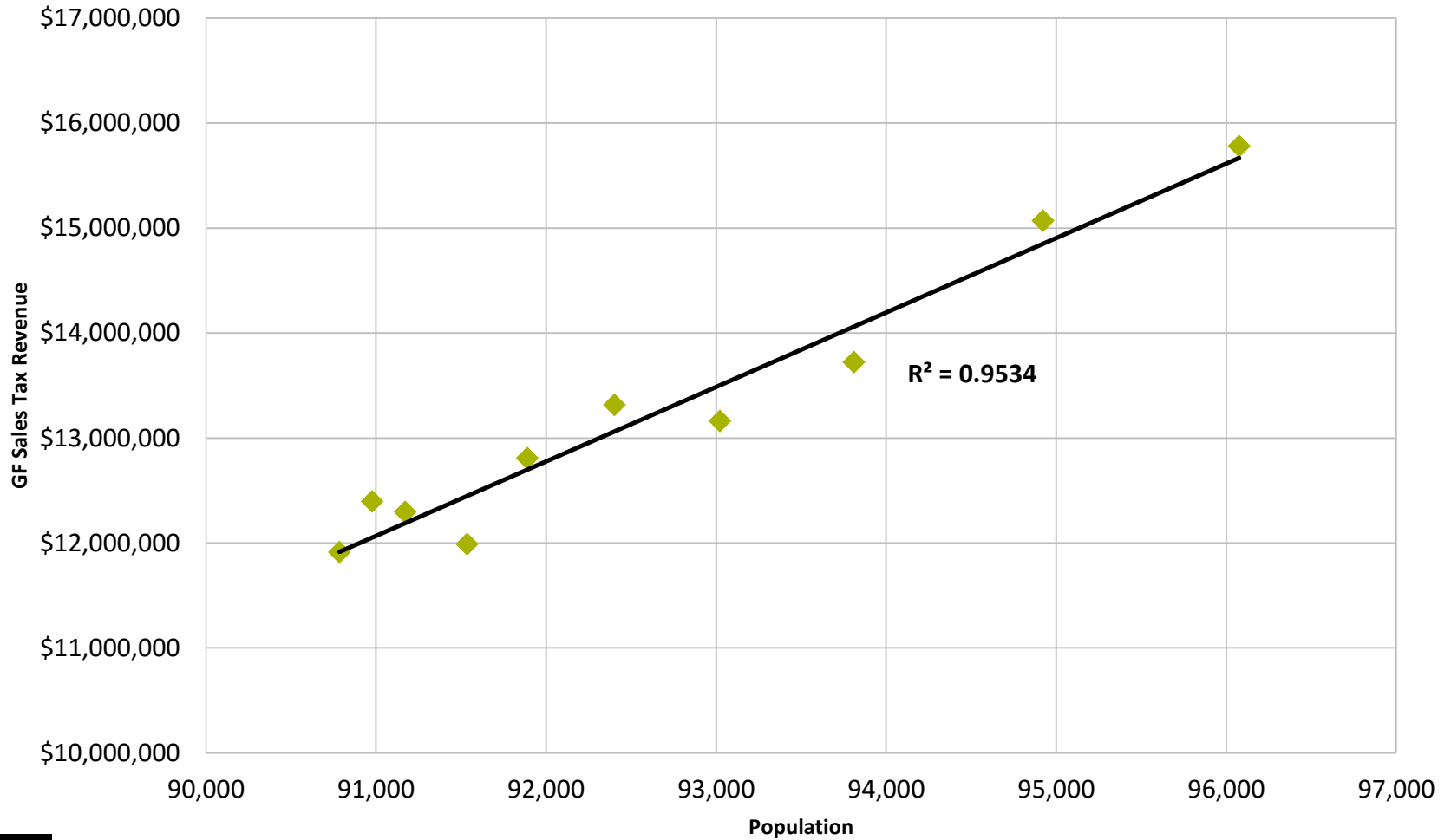
## Monthly Moving Averages



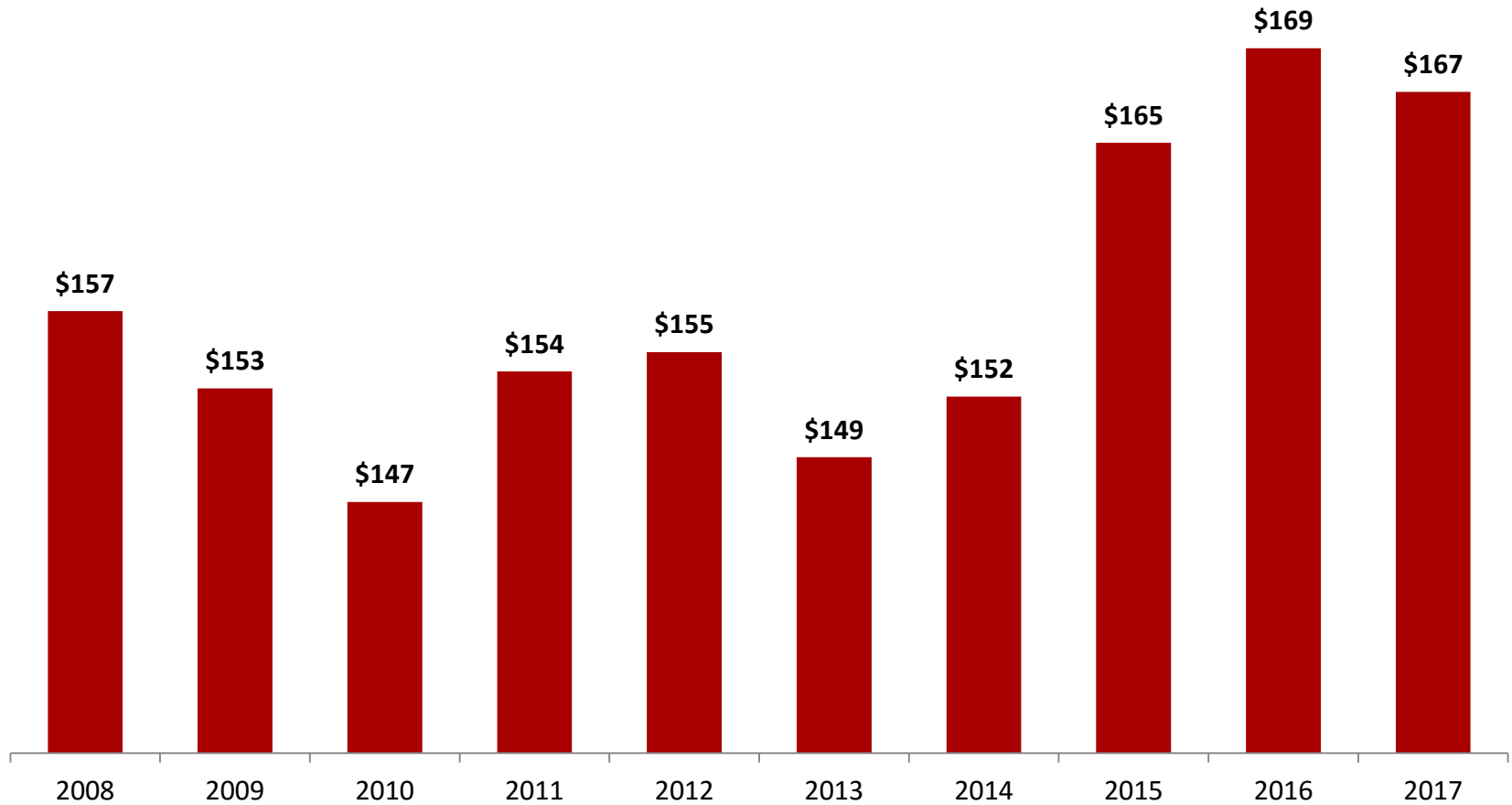


# Sales Tax Revenue vs. Population

2008-2017

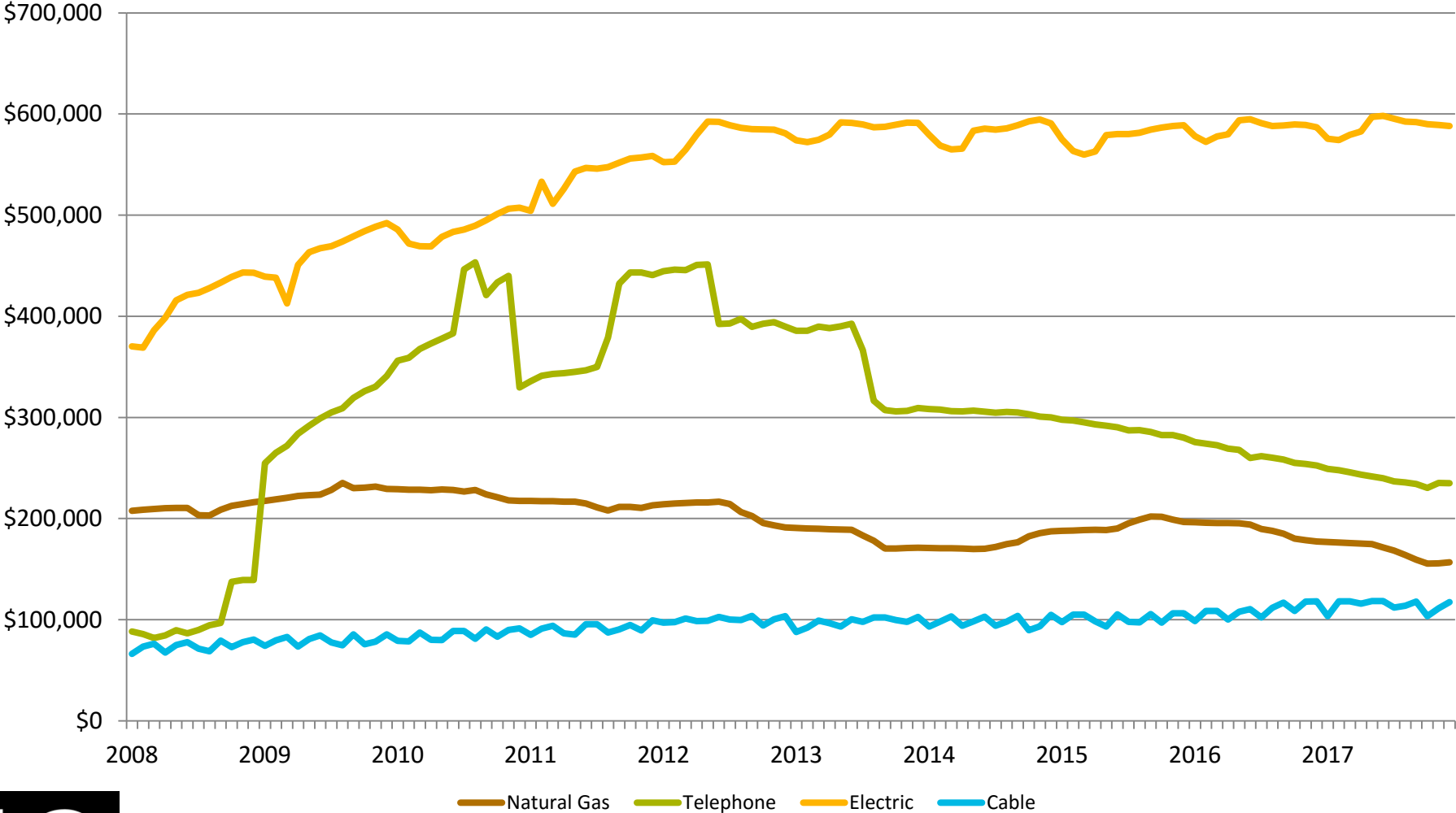


# Real Sales Tax Per Capita (\$2017)

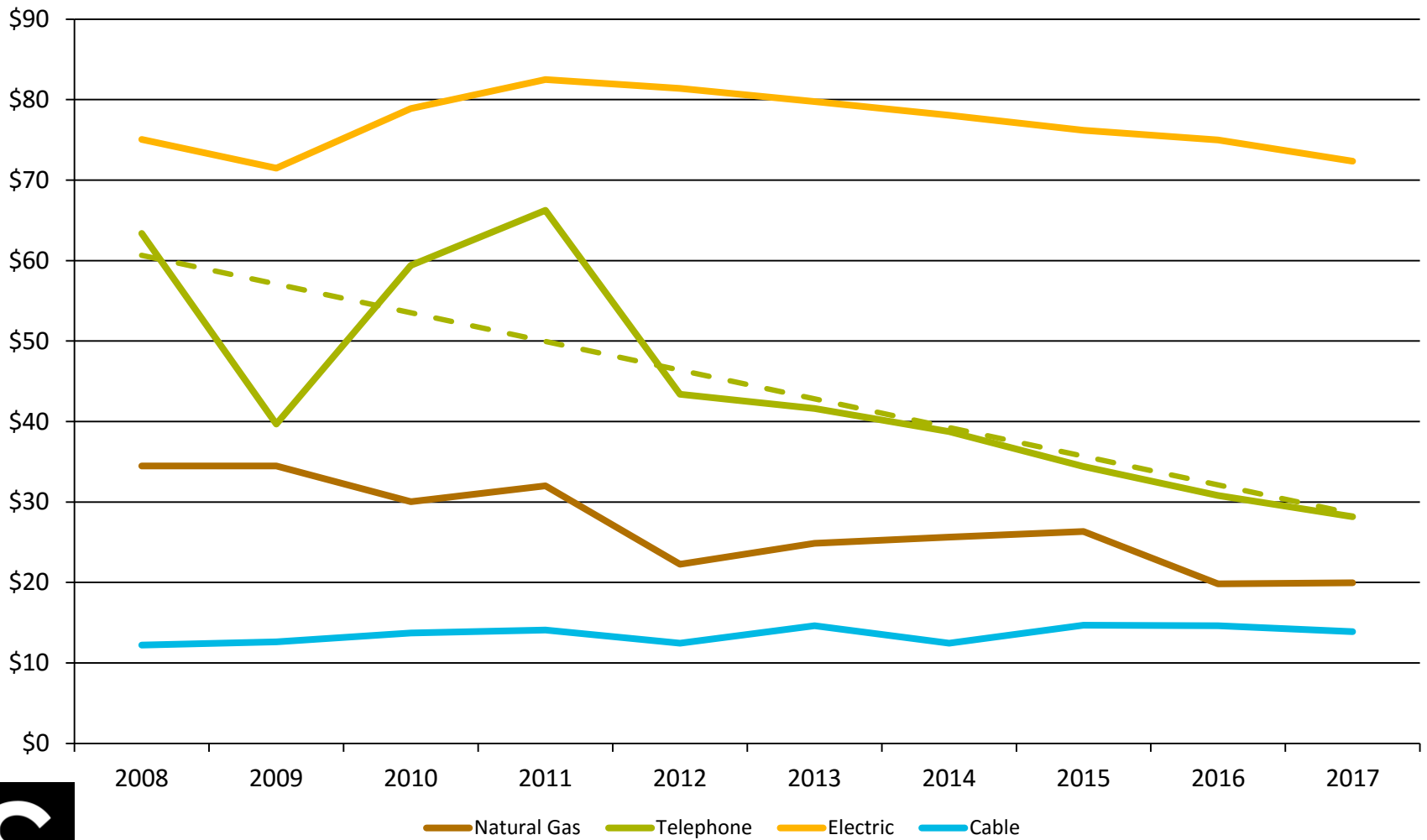


# Monthly Franchise Tax Receipts

24-Month Moving Average



# Real Franchise Tax Per Capita (\$2017)



# Real Franchise Tax Growth (\$2017)

