

## October Dashboard

	2019 YTD Budget	2019 YTD Expense (Revenue)	2019 YTD Budget Remaining*	% Used	2018 YTD Expense/ (Revenue)	% Chg. 2018 to 2019
<b>REVENUE</b>	<b>(17,877,160)</b>	<b>(17,222,251)</b>	<b>(654,909)</b>	<b>96%</b>	<b>(17,515,220)</b>	<b>-2%</b>
<b>Property taxes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>--</b>	<b>(1,026,592)</b>	<b>-100%</b>
<b>Sales tax</b>	<b>(5,926,073)</b>	<b>(6,015,338)</b>	<b>89,265</b>	<b>102%</b>	<b>(5,632,741)</b>	<b>7%</b>
Local Sales Tax	(6,167,189)	(6,169,611)	2,422	100%	(5,868,225)	5%
Local Sales Tax - EATS	241,116	225,880	15,236	94%	235,484	-4%
Sales tax-CassCo prior period r	0	(71,607)	71,607	--	0	--
<b>Franchise tax</b>	<b>(4,999,354)</b>	<b>(5,237,365)</b>	<b>238,011</b>	<b>105%</b>	<b>(5,024,148)</b>	<b>4%</b>
Natural Gas Franchise Tax	(381,834)	(345,497)	(36,337)	90%	(406,878)	-15%
Telephone Franchise Tax	(683,693)	(722,207)	38,514	106%	(736,383)	-2%
Electric Franchise Tax	(3,256,479)	(3,510,598)	254,118	108%	(3,264,953)	8%
Cable TV Franchise Tax	(677,347)	(659,063)	(18,284)	97%	(615,935)	7%
<b>Motor vehicle taxes</b>	<b>(1,223,956)</b>	<b>(1,277,887)</b>	<b>53,931</b>	<b>104%</b>	<b>(1,272,134)</b>	<b>0%</b>
<b>Other taxes</b>	<b>(114,179)</b>	<b>(97,216)</b>	<b>(16,964)</b>	<b>85%</b>	<b>(103,872)</b>	<b>-6%</b>
<b>Fines and forfeitures</b>	<b>(399,702)</b>	<b>(398,717)</b>	<b>(985)</b>	<b>100%</b>	<b>(383,973)</b>	<b>4%</b>
<b>Licenses and permits</b>	<b>(934,669)</b>	<b>(725,854)</b>	<b>(208,815)</b>	<b>78%</b>	<b>(825,107)</b>	<b>-12%</b>
<b>Intergovernmental</b>	<b>(376,022)</b>	<b>(394,748)</b>	<b>18,726</b>	<b>105%</b>	<b>(143,345)</b>	<b>175%</b>
<b>Charges for services</b>	<b>(2,614,043)</b>	<b>(2,656,072)</b>	<b>42,029</b>	<b>102%</b>	<b>(2,267,374)</b>	<b>17%</b>
<b>Material and fuel sales</b>	<b>0</b>	<b>(555)</b>	<b>555</b>	<b>--</b>	<b>0</b>	<b>--</b>
<b>Investment earnings</b>	<b>(40,000)</b>	<b>(93,025)</b>	<b>53,025</b>	<b>233%</b>	<b>(68,302)</b>	<b>36%</b>
<b>Other</b>	<b>(444,647)</b>	<b>(57,304)</b>	<b>(387,343)</b>	<b>13%</b>	<b>(406,795)</b>	<b>-86%</b>
<b>Sale of property</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>--</b>	<b>(6,000)</b>	<b>-100%</b>
<b>Transfers in</b>	<b>(804,515)</b>	<b>(268,172)</b>	<b>(536,343)</b>	<b>33%</b>	<b>(354,838)</b>	<b>-24%</b>
<b>EXPENSES</b>	<b>25,733,330</b>	<b>22,785,805</b>	<b>2,721,005</b>	<b>89%</b>	<b>24,414,959</b>	<b>-6%</b>
<b>Personal services</b>	<b>15,851,218</b>	<b>16,271,603</b>	<b>(420,385)</b>	<b>103%</b>	<b>15,877,695</b>	<b>102%</b>
Salaries	10,253,070	10,275,508	(22,437)	100%	9,989,347	103%
Overtime	858,368	853,241	5,128	99%	871,949	98%
FICA/Medicare	785,211	801,613	(16,402)	102%	790,210	101%
Misc	55,414	62,790	(7,376)	113%	56,478	111%
Health/Dental Insurance	2,250,532	2,274,599	(24,067)	101%	2,077,875	109%

Other Payroll Costs	473,959	792,052	(318,094)	167%	890,759	89%
Retirement-Lagers	1,174,663	1,211,800	(37,137)	103%	1,201,077	101%
<b>Supplies for resale</b>	<b>123,013</b>	<b>53,356</b>	<b>69,658</b>	<b>43%</b>	<b>110,261</b>	<b>-52%</b>
<b>Other supplies, services and charges</b>	<b>4,153,310</b>	<b>3,186,183</b>	<b>770,855</b>	<b>81%</b>	<b>2,980,969</b>	<b>13%</b>
<b>Repairs and maintenance</b>	<b>551,185</b>	<b>500,768</b>	<b>23,167</b>	<b>96%</b>	<b>611,003</b>	<b>-14%</b>
<b>Utilities</b>	<b>596,588</b>	<b>440,861</b>	<b>155,704</b>	<b>74%</b>	<b>522,169</b>	<b>-16%</b>
<b>Fuel and lubricants</b>	<b>170,934</b>	<b>47,326</b>	<b>120,634</b>	<b>29%</b>	<b>144,582</b>	<b>-65%</b>
<b>Miscellaneous</b>	<b>32,483</b>	<b>4,847</b>	<b>27,637</b>	<b>15%</b>	<b>9,550</b>	<b>-49%</b>
<b>Capital outlay</b>	<b>147,000</b>	<b>140,303</b>	<b>6,697</b>	<b>95%</b>	<b>293</b>	<b>47,772%</b>
<b>Construction</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>--</b>	<b>0</b>	<b>--</b>
<b>Interdepartment charges</b>	<b>2,134,251</b>	<b>2,140,559</b>	<b>(6,308)</b>	<b>100%</b>	<b>2,111,544</b>	<b>1%</b>
<b>Transfers out</b>	<b>1,973,346</b>	<b>0</b>	<b>1,973,346</b>	<b>0%</b>	<b>2,046,894</b>	<b>-100%</b>
<b><u>NET INCOME</u></b>	<b><u>7,856,170</u></b>	<b><u>5,563,554</u></b>	<b><u>2,066,096</u></b>	<b><u>74%</u></b>	<b><u>6,899,738</u></b>	<b><u>-16%</u></b>