

FY18 Monthly Financial Report - November

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	\$1,557,510	\$0	\$1,557,510	0.0%	\$1,827,424	(\$269,914)	-14.8%
Net Sales Tax	\$6,622,673	\$6,589,089	\$33,584	0.5%	\$6,244,710	\$377,963	6.1%
Sales Tax	\$6,899,754	\$6,839,540	\$60,214	0.9%	\$6,574,066	\$325,688	5.0%
EATs	(\$277,080)	(\$250,452)	(\$26,628)	10.6%	(\$329,356)	\$52,276	-15.9%
Franchise Tax							
Natural Gas	\$513,361	\$495,222	\$18,139	3.7%	\$459,129	\$54,232	11.8%
Telephone	\$910,123	\$1,000,668	(\$90,545)	-9.0%	\$1,124,277	(\$214,154)	-19.0%
Electric	\$3,798,776	\$3,738,869	\$59,907	1.6%	\$3,799,637	(\$861)	0.0%
Cable TV	\$677,754	\$678,566	(\$812)	-0.1%	\$668,341	\$9,413	1.4%
Motor Vehicle Taxes	\$1,579,468	\$1,557,647	\$21,821	1.4%	\$1,546,358	\$33,110	2.1%
Other Taxes	\$128,582	\$132,130	(\$3,548)	-2.7%	\$135,398	(\$6,816)	-5.0%
Fines & Forfeitures	\$454,736	\$585,766	(\$131,030)	-22.4%	\$526,594	(\$71,858)	-13.6%
Licenses, Permits & Fees	\$1,088,740	\$1,031,161	\$57,579	5.6%	\$1,221,439	(\$132,699)	-10.9%
Intergovernmental	\$273,870	\$252,017	\$21,853	8.7%	\$448,423	(\$174,553)	-38.9%
Charges for Service	\$2,746,257	\$2,800,482	(\$54,225)	-1.9%	\$2,249,555	\$496,702	22.1%
Investment Earnings	\$82,425	\$26,258	\$56,167	213.9%	\$29,745	\$52,680	177.1%
Other	\$226,959	\$414,415	(\$187,456)	-45.2%	\$415,546	(\$188,587)	-45.4%
Transfers In	\$436,048	\$1,004,515	(\$568,467)	-56.6%	\$449,381	(\$13,333)	-3.0%
Total	\$21,097,282	\$20,306,805	\$790,477	3.9%	\$21,145,957	(\$48,675)	-0.2%

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	\$19,601,683	\$19,222,096	\$379,587	1.9%	\$18,810,647	\$791,036	4.2%
Supplies for Resale	\$124,214	\$110,000	\$14,214	12.9%	\$97,398	\$26,816	27.5%
Other Supplies & Services	\$3,751,833	\$3,563,961	\$187,872	5.3%	\$3,118,968	\$632,865	20.3%
Repairs & Maintenance	\$662,433	\$677,742	(\$15,309)	-2.3%	\$645,480	\$16,953	2.6%
Utilities	\$578,475	\$734,486	(\$156,011)	-21.2%	\$567,059	\$11,416	2.0%
Fuels & Lubricants	\$154,287	\$231,707	(\$77,420)	-33.4%	\$156,049	(\$1,762)	-1.1%
Miscellaneous	\$13,076	\$75,984	(\$62,908)	-82.8%	\$8,291	\$4,785	57.7%
Interest	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
Capital Outlay	\$293	\$22,878	(\$22,585)	-98.7%	\$0	\$293	0.0%
Interdepartment Charges	\$2,639,430	\$2,631,237	\$8,193	0.3%	\$2,458,080	\$181,350	7.4%
Transfers	\$2,046,894	\$2,046,894	\$0	0.0%	\$818,210	\$1,228,684	150.2%
Total	\$29,572,618	\$29,316,985	\$255,633	0.9%	\$26,680,182	\$2,892,436	10.8%

Revenue Over/Under Exp: (\$8,475,336) (\$9,010,180) (\$5,534,225)

*As of January 22, 2018