

FY17 Monthly Financial Report - March

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	\$20,143,598	\$19,341,788	\$801,810	4.1%	\$19,093,510	\$1,050,088	5.5%
Sales Tax	\$11,694,039	\$11,424,902	\$269,137	2.4%	\$11,396,877	\$297,162	2.6%
Franchise Tax:							
Natural Gas	\$1,449,852	\$1,667,765	(\$217,913)	-13.1%	\$1,427,550	\$22,302	1.6%
Telephone	\$1,987,535	\$2,045,918	(\$58,383)	-2.9%	\$2,178,427	(\$190,892)	-8.8%
Electric	\$5,667,750	\$5,797,652	(\$129,902)	-2.2%	\$5,681,848	(\$14,098)	-0.2%
Cable TV	\$1,000,966	\$1,026,548	(\$25,582)	-2.5%	\$1,030,572	(\$29,606)	-2.9%
Motor Vehicle Taxes	\$2,725,237	\$2,511,992	\$213,245	8.5%	\$2,676,029	\$49,208	1.8%
Other Taxes	\$257,983	\$257,660	\$323	0.1%	\$256,628	\$1,355	0.5%
Fines & Forfeitures	\$925,929	\$1,261,356	(\$335,427)	-26.6%	\$1,076,311	(\$150,382)	-14.0%
Licenses, Permits & Fees	\$1,829,009	\$1,202,226	\$626,783	52.1%	\$1,285,652	\$543,357	42.3%
Intergovernment	\$704,931	\$616,551	\$88,380	14.3%	\$596,855	\$108,076	18.1%
Charges for Service	\$4,927,004	\$4,183,139	\$743,865	17.8%	\$3,348,976	\$1,578,028	47.1%
Investment Earnings	\$18,927	\$48,077	(\$29,150)	-60.6%	\$102,305	(\$83,378)	-81.5%
Other	\$875,682	\$791,428	\$84,254	10.6%	\$1,298,676	(\$422,994)	-32.6%
Transfers In	\$760,886	\$715,886	\$45,000	6.3%	\$675,949	\$84,937	12.6%
Total	\$54,969,328	\$52,892,888	\$2,076,440	3.9%	\$52,126,165	\$2,843,163	5.5%

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	\$33,683,598	\$33,662,508	\$21,090	0.1%	\$31,636,940	\$2,046,658	6.5%
Supplies for Resale	\$174,234	\$224,500	(\$50,266)	-22.4%	\$144,269	\$29,965	20.8%
Other Supplies & Services	\$7,431,344	\$7,853,176	(\$421,832)	-5.4%	\$5,660,518	\$1,770,826	31.3%
Repairs & Maintenance	\$1,146,058	\$1,081,553	\$64,505	6.0%	\$1,130,909	\$15,149	1.3%
Utilities	\$1,262,456	\$1,319,310	(\$56,854)	-4.3%	\$1,100,084	\$162,372	14.8%
Fuels & Lubricants	\$263,181	\$423,115	(\$159,934)	-37.8%	\$282,858	(\$19,677)	-7.0%
Miscellaneous	\$38,134	\$202,804	(\$164,670)	-81.2%	\$34,894	\$3,240	9.3%
Interest	\$0	\$0	\$0	0.0%	\$318	(\$318)	-100.0%
Capital Outlay	\$574,095	\$675,000	(\$100,905)	-14.9%	\$0	\$574,095	0.0%
Interdepartment Charges	\$4,424,779	\$4,425,509	(\$730)	0.0%	\$4,109,344	\$315,435	7.7%
Transfers	\$568,210	\$725,170	(\$156,960)	-21.6%	\$1,020,014	(\$451,804)	-44.3%
Total	\$49,566,089	\$50,592,645	(\$1,026,556)	-2.0%	\$45,120,148	\$4,445,941	9.9%

Revenue Over/Under Exp: \$5,403,239 \$2,300,243 \$7,006,017

*As of May 30, 2017