

January Dashboard

	2019 YTD Budget	2019 YTD Encumbrance	2019 YTD Expense (Revenue)	2019 YTD Budget Remaining*	% Used	2018 YTD Expense/ (Revenue)	% Chg. 2018 to 2019
REVENUE	(49,150,771)	0	(49,683,424)	532,654	101%	(47,779,080)	4%
Property taxes	(19,535,761)	0	(19,462,019)	(73,742)	100%	(18,726,340)	4%
Sales tax	(10,232,588)	0	(10,627,676)	395,088	104%	(9,726,405)	9%
Local Sales Tax	(10,613,841)	0	(10,904,601)	290,760	103%	(10,093,130)	8%
Local Sales Tax - EATS	381,253	0	366,434	14,819	96%	366,725	0%
Sales tax-CassCo prior period remit	0	0	(89,509)	89,509	--	0	--
Franchise tax	(7,780,815)	0	(8,287,228)	506,413	107%	(7,966,338)	4%
Natural Gas Franchise Tax	(903,989)	0	(1,002,516)	98,527	111%	(957,396)	5%
Telephone Franchise Tax	(1,196,463)	0	(1,247,242)	50,779	104%	(1,312,394)	-5%
Electric Franchise Tax	(4,664,343)	0	(5,044,259)	379,917	108%	(4,785,554)	5%
Cable TV Franchise Tax	(1,016,021)	0	(993,211)	(22,810)	98%	(910,994)	9%
Motor vehicle taxes	(2,137,754)	0	(2,175,103)	37,349	102%	(2,183,796)	0%
Other taxes	(221,410)	0	(187,580)	(33,830)	85%	(209,109)	-10%
Fines and forfeitures	(699,478)	0	(677,526)	(21,952)	97%	(643,078)	5%
Licenses and permits	(1,435,466)	0	(1,332,091)	(103,375)	93%	(1,514,775)	-12%
Intergovernmental	(663,038)	0	(574,007)	(89,031)	87%	(384,975)	49%
Charges for services	(5,083,832)	0	(5,442,590)	358,758	107%	(4,572,380)	19%
Material and fuel sales	0	0	(1,894)	1,894	--	0	--
Investment earnings	(70,000)	0	(319,565)	249,565	457%	(86,201)	271%
Other	(486,114)	0	(126,847)	(359,267)	26%	(1,058,984)	-88%
Sale of property	0	0	0	0	--	(108,233)	-100%
Transfers in	(804,515)	0	(469,300)	(335,215)	58%	(598,467)	-22%
EXPENSES	44,574,336	406,011	42,832,799	1,335,526	97%	40,789,498	6%
Personal services	27,639,657	0	27,881,266	(241,608)	101%	27,585,709	1%
Salaries	17,936,721	0	17,745,985	190,736	99%	17,578,801	101%
Overtime	1,502,145	0	1,660,145	(158,001)	111%	1,712,302	97%
FICA/Medicare	1,374,588	0	1,399,566	(24,978)	102%	1,399,191	100%
Misc	96,975	0	110,273	(13,298)	114%	99,079	111%
Health/Dental Insurance	3,977,456	0	4,005,826	(28,370)	101%	3,708,137	108%

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Other Payroll Costs	695,449	0	835,182	(139,733)	120%	956,750	87%
Retirement-Lagers	2,056,324	0	2,124,288	(67,965)	103%	2,131,450	100%
Supplies for resale	237,978	0	97,402	140,576	41%	157,609	-38%
Other supplies, services and charges	7,145,679	381,712	7,372,588	(608,621)	109%	5,185,914	50%
Repairs and maintenance	942,407	8,102	926,526	7,779	99%	953,263	-2%
Utilities	1,029,029	23	904,008	124,998	88%	876,704	3%
Fuel and lubricants	299,135	8,819	253,616	36,700	88%	266,341	-1%
Miscellaneous	56,846	0	12,915	43,931	23%	21,568	-40%
Capital outlay	156,000	7,355	140,303	8,343	95%	293	50,281%
Construction	0	0	0	0	--	0	--
Interdepartment charges	3,734,940	0	3,745,979	(11,039)	100%	3,695,202	1%
Transfers out	3,332,666	0	1,498,198	1,834,468	45%	2,046,894	-27%
NET INCOME	(4,576,434)	406,011	(6,850,625)	1,868,180	141%	(6,989,582)	-8%