

**FY17 Monthly Financial Report - June**

**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%	\$19,149,720	\$993,878	5.2%
Sales Tax	\$15,310,498	\$15,136,358	\$174,140	1.2%	\$15,116,747	\$193,751	1.3%
Franchise Tax:							
Natural Gas	\$1,917,253	\$2,231,422	(\$314,169)	-14.1%	\$1,846,687	\$70,566	3.8%
Telephone	\$2,744,188	\$2,731,898	\$12,290	0.4%	\$2,870,126	(\$125,938)	-4.4%
Electric	\$6,950,954	\$7,179,755	(\$228,801)	-3.2%	\$6,989,610	(\$38,656)	-0.6%
Cable TV	\$1,334,634	\$1,381,812	(\$47,178)	-3.4%	\$1,362,055	(\$27,421)	-2.0%
Motor Vehicle Taxes	\$3,651,833	\$3,364,508	\$287,325	8.5%	\$3,616,455	\$35,378	1.0%
Other Taxes	\$334,178	\$332,640	\$1,538	0.5%	\$336,569	(\$2,391)	-0.7%
Fines & Forfeitures	\$1,257,536	\$1,412,986	(\$155,450)	-11.0%	\$1,508,415	(\$250,879)	-16.6%
Licenses, Permits & Fees	\$2,691,658	\$1,786,379	\$905,279	50.7%	\$2,546,787	\$144,871	5.7%
Intergovernment	\$1,135,133	\$826,253	\$308,880	37.4%	\$991,744	\$143,389	14.5%
Charges for Service	\$6,251,468	\$5,271,476	\$979,992	18.6%	\$4,572,807	\$1,678,661	36.7%
Investment Earnings	\$95,067	\$64,103	\$30,964	48.3%	\$206,649	(\$111,582)	-54.0%
Other	\$1,549,028	\$1,494,400	\$54,628	3.7%	\$1,804,859	(\$255,831)	-14.2%
Transfers In	\$994,515	\$954,515	\$40,000	4.2%	\$1,935,428	(\$940,913)	-48.6%
<b>Total</b>	<b>\$66,361,541</b>	<b>\$63,510,293</b>	<b>\$2,851,248</b>	<b>4.5%</b>	<b>\$64,854,658</b>	<b>\$1,506,883</b>	<b>2.3%</b>

**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	\$44,893,602	\$44,877,253	\$16,349	0.0%	\$41,904,111	\$2,989,491	7.1%
Supplies for Resale	\$241,122	\$235,000	\$6,122	2.6%	\$174,224	\$66,898	38.4%
Other Supplies & Services	\$9,477,158	\$10,015,278	(\$538,120)	-5.4%	\$7,485,369	\$1,991,789	26.6%
Repairs & Maintenance	\$1,276,844	\$1,398,571	(\$121,727)	-8.7%	\$1,404,597	(\$127,753)	-9.1%
Utilities	\$1,673,902	\$1,738,634	(\$64,732)	-3.7%	\$1,623,288	\$50,614	3.1%
Fuels & Lubricants	\$264,877	\$564,153	(\$299,276)	-53.0%	\$374,289	(\$109,412)	-29.2%
Miscellaneous	\$51,190	\$274,788	(\$223,598)	-81.4%	\$63,572	(\$12,382)	-19.5%
Interest	\$0	\$0	\$0	0.0%	\$318	(\$318)	-100.0%
Capital Outlay	\$710,911	\$675,000	\$35,911	5.3%	\$0	\$710,911	0.0%
Interdepartment Charges	\$5,899,628	\$5,899,392	\$236	0.0%	\$5,097,960	\$801,668	15.7%
Transfers	\$951,123	\$951,123	\$0	0.0%	\$1,456,655	(\$505,532)	-34.7%
<b>Total</b>	<b>\$65,440,357</b>	<b>\$66,629,192</b>	<b>(\$1,188,835)</b>	<b>-1.8%</b>	<b>\$59,584,383</b>	<b>\$5,855,974</b>	<b>9.8%</b>

**Revenue Over/Under Exp:      \$921,184      (\$3,118,899)      \$5,270,275**

\*As of July 28, 2017