

**FY19 Monthly Financial Report - September**

**GENERAL FUND REVENUES FOR FY2019**

Revenue Type	*Actual YTD	Budget YTD	Variance Actual to Budget		Prior Year YTD	Variance Actual to Prior Year	
			\$	%		\$	%
Property Tax	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
Net Sales Tax	\$4,792,762	\$4,488,716	\$304,046	6.8%	\$4,357,970	\$434,792	10.0%
Sales Tax	\$4,970,559	\$4,676,651	\$293,908	6.3%	\$4,540,174	\$430,385	9.5%
EATs	(\$177,797)	(\$187,936)	\$10,139	-5.4%	(\$182,204)	\$4,407	-2.4%
Franchise Tax:							
Natural Gas	\$258,409	\$286,581	(\$28,172)	-9.8%	\$304,367	(\$45,958)	-15.1%
Telephone	\$540,833	\$512,770	\$28,063	5.5%	\$543,976	(\$3,143)	-0.6%
Electric	\$2,657,916	\$2,454,917	\$202,999	8.3%	\$2,492,232	\$165,684	6.6%
Cable TV	\$331,220	\$338,674	(\$7,454)	-2.2%	\$334,709	(\$3,489)	-1.0%
Motor Vehicle Taxes	\$954,164	\$912,827	\$41,337	4.5%	\$968,148	(\$13,984)	-1.4%
Other Taxes	\$74,215	\$86,209	(\$11,994)	-13.9%	\$79,713	(\$5,498)	-6.9%
Fines & Forfeitures	\$294,712	\$299,776	(\$5,064)	-1.7%	\$292,315	\$2,397	0.8%
Licenses, Permits & Fees	\$487,421	\$781,452	(\$294,031)	-37.6%	\$589,509	(\$102,088)	-17.3%
Intergovernmental	\$355,382	\$287,016	\$68,366	23.8%	\$96,760	\$258,622	267.3%
Charges for Service	\$1,953,145	\$1,932,671	\$20,474	1.1%	\$1,743,760	\$209,385	12.0%
Investment Earnings	\$93,025	\$30,000	\$63,025	210.1%	\$53,980	\$39,045	72.3%
Other	\$50,933	\$43,250	\$7,683	17.8%	\$402,609	(\$351,676)	-87.3%
Transfers In	\$201,446	\$804,515	(\$603,069)	-75.0%	\$273,629	(\$72,183)	-26.4%
<b>Total</b>	<b>\$13,045,583</b>	<b>\$13,259,374</b>	<b>(\$213,791)</b>	<b>-1.6%</b>	<b>\$12,533,677</b>	<b>\$511,906</b>	<b>4.1%</b>

**GENERAL FUND EXPENDITURES FOR FY2019**

Expenditure Type	*Actual YTD	Budget YTD	Variance Actual to Budget		Prior Year YTD	Variance Actual to Prior Year	
			\$	%		\$	%
Personal Services	\$12,305,862	\$11,940,585	\$365,277	3.0%	\$12,062,034	\$243,828	2.0%
Supplies for Resale	\$39,251	\$119,510	(\$80,259)	-67.2%	\$90,693	(\$51,442)	-56.7%
Other Supplies & Services	\$2,947,306	\$3,166,949	(\$219,643)	-6.9%	\$2,396,224	\$551,082	23.0%
Repairs & Maintenance	\$446,379	\$460,305	(\$13,926)	-3.0%	\$516,294	(\$69,915)	-13.5%
Utilities	\$315,317	\$452,441	(\$137,124)	-30.3%	\$391,951	(\$76,634)	-19.6%
Fuels & Lubricants	\$51,931	\$128,201	(\$76,270)	-59.5%	\$108,770	(\$56,839)	-52.3%
Miscellaneous	\$4,113	\$24,362	(\$20,249)	-83.1%	\$8,142	(\$4,029)	-49.5%
Interest	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
Capital Outlay	\$125,498	\$144,000	(\$18,502)	-12.8%	\$293	\$125,205	0.0%
Interdepartment Charges	\$1,605,420	\$1,600,688	\$4,732	0.3%	\$1,583,658	\$21,762	1.4%
Transfers	\$0	\$1,520,240	(\$1,520,240)	-100.0%	\$2,046,894	(\$2,046,894)	-100.0%
<b>Total</b>	<b>\$17,841,077</b>	<b>\$19,557,281</b>	<b>(\$1,716,204)</b>	<b>-8.8%</b>	<b>\$19,204,953</b>	<b>(\$1,363,876)</b>	<b>-7.1%</b>

**Revenue Over/Under Exp: (\$4,795,494) (\$6,297,907) (\$6,671,276)**

\*As of October 25, 2018