

FY20 March Dashboard

	2020 YTD Budget	2020 YTD Encumbrance	2020 YTD Expense (Revenue)	2020 YTD Budget Remaining*	% Used	2019 YTD Expense/ (Revenue)	% Chg. 2019 to 2020
REVENUE	(62,731,720)	0	(65,705,896)	2,974,176	105%	(60,908,385)	8%
Property taxes	(23,065,850)	0	(23,166,641)	100,791	100%	(21,894,117)	6%
Sales tax	(13,915,786)	0	(13,267,891)	(647,895)	95%	(13,378,281)	-1%
Local Sales Tax	(14,274,105)	0	(13,557,295)	(716,810)	95%	(13,747,068)	-1%
Local Sales Tax - EATS	519,437	0	480,326	39,111	92%	519,162	-7%
CID Sales Tax	0	0	(29,806)	29,806	--	0	--
Sales tax-CassCo prior period remit	(161,118)	0	(161,116)	(2)	100%	(150,375)	7%
Franchise tax	(9,832,187)	0	(9,672,357)	(159,830)	98%	(10,091,623)	-4%
Natural Gas Franchise Tax	(1,587,173)	0	(1,592,242)	5,069	100%	(1,762,765)	-10%
Telephone Franchise Tax	(1,441,949)	0	(1,234,904)	(207,045)	86%	(1,540,551)	-20%
Electric Franchise Tax	(5,830,732)	0	(5,877,913)	47,181	101%	(5,795,095)	1%
Cable TV Franchise Tax	(972,333)	0	(967,299)	(5,034)	99%	(993,211)	-3%
Motor vehicle taxes	(2,758,551)	0	(2,820,294)	61,743	102%	(2,757,306)	2%
Other taxes	(230,286)	0	(287,486)	57,200	125%	(227,573)	26%
Fines and forfeitures	(869,767)	0	(680,634)	(189,133)	78%	(885,694)	-23%
Licenses and permits	(1,805,910)	0	(2,622,470)	816,560	145%	(1,623,304)	62%
Intergovernmental	(983,224)	0	(871,036)	(112,188)	89%	(715,501)	22%
Charges for services	(7,389,460)	0	(7,369,713)	(19,747)	100%	(7,076,885)	4%
Material and fuel sales	(1,500)	0	(3,440)	1,940	229%	(2,498)	38%
Investment earnings	(247,500)	0	(785,703)	538,203	317%	(439,597)	79%
Other	(952,125)	0	(419,012)	(533,113)	44%	(1,212,620)	-65%
Sale of property	0	0	(3,053,000)	3,053,000	--	0	--
Transfers in	(679,573)	0	(686,218)	6,645	101%	(603,386)	14%
EXPENSES	59,834,427	1,929,569	58,945,343	(1,040,485)	102%	54,174,426	12%
Personal services	38,447,180	0	39,085,206	(638,026)	102%	36,027,896	8%
Salaries	25,078,048	0	25,646,510	(568,462)	102%	23,192,734	111%
Overtime	2,549,480	0	2,314,519	234,961	91%	2,112,690	110%
FICA/Medicare	1,950,780	0	2,020,545	(69,766)	104%	1,831,679	110%
Misc	145,517	0	141,788	3,730	97%	147,540	96%

Health/Dental Insurance	4,867,504	0	5,073,669	(206,165)	104%	5,127,303	99%
Other Payroll Costs	936,357	0	838,900	97,457	90%	871,168	96%
Retirement-Lagers	2,919,493	0	3,049,274	(129,781)	104%	2,744,781	111%
Supplies for resale	242,623	33,975	133,192	75,456	69%	123,597	35%
Other supplies, services and charges	8,574,839	664,306	7,517,713	392,820	95%	6,197,847	32%
Repairs and maintenance	1,230,958	12,934	1,097,633	120,391	90%	1,135,359	-2%
Utilities	1,386,462	0	1,187,603	198,859	86%	1,140,984	4%
Fuel and lubricants	359,294	5,989	188,608	164,697	54%	377,904	-49%
Miscellaneous	189,563	0	6,047	183,516	3%	13,104	-54%
Capital outlay	22,500	0	17,500	5,000	78%	140,303	-88%
Construction	0	0	(21,993)	21,993	--	(78,589)	-72%
Interdepartment charges	5,282,440	1,212,365	5,283,774	(1,213,699)	123%	4,816,259	35%
Transfers out	1,143,569	0	1,063,569	80,000	93%	1,498,198	-29%
EMS Adjustment	2,955,000	0	3,386,492	(431,492)	115%	2,781,564	22%
<u>NET INCOME</u>	<u>(2,897,293)</u>	<u>1,929,569</u>	<u>(6,760,553)</u>	<u>1,933,691</u>	<u>167%</u>	<u>(6,733,960)</u>	<u>-28%</u>