

FY20 Q1 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	(13,336,226)	0	(13,268,452)	(67,774)	99%	(13,321,661)	0%
Property taxes	0	0	0	0	--	0	--
Sales tax	(4,864,332)	0	(4,720,845)	(143,487)	97%	(4,771,726)	-1%
Local Sales Tax	(4,989,580)	0	(4,811,775)	(177,805)	96%	(4,916,853)	-2%
Local Sales Tax - EATS	178,954	0	174,441	4,513	97%	198,833	-12%
CID Sales Tax	0	0	(29,806)	29,806	--	0	--
Sales tax-CassCo prior period remit	(53,706)	0	(53,705)	(1)	100%	(53,705)	0%
Franchise tax	(3,672,354)	0	(3,549,334)	(123,020)	97%	(3,788,323)	-6%
Natural Gas Franchise Tax	(273,729)	0	(276,349)	2,620	101%	(258,409)	7%
Telephone Franchise Tax	(490,944)	0	(418,251)	(72,693)	85%	(540,778)	-23%
Electric Franchise Tax	(2,583,570)	0	(2,528,006)	(55,564)	98%	(2,657,916)	-5%
Cable TV Franchise Tax	(324,111)	0	(326,728)	2,617	101%	(331,220)	-1%
Motor vehicle taxes	(955,225)	0	(989,991)	34,766	104%	(954,164)	4%
Other taxes	(72,317)	0	(68,059)	(4,258)	94%	(74,215)	-8%
Fines and forfeitures	(289,922)	0	(184,648)	(105,275)	64%	(294,712)	-37%
Licenses and permits	(615,240)	0	(937,647)	322,407	152%	(487,421)	92%
Intergovernmental	(327,741)	0	(362,716)	34,975	111%	(355,382)	2%
Charges for services	(2,122,195)	0	(2,095,529)	(26,666)	99%	(1,953,145)	7%
Material and fuel sales	(500)	0	(736)	236	147%	(317)	132%
Investment earnings	(82,500)	0	(191,980)	109,480	233%	(93,025)	106%
Other	(107,375)	0	(166,967)	59,592	155%	(348,103)	-52%
Sale of property	0	0	0	0	--	0	--
Transfers in	(19,174)	0	0	(19,174)	0%	(19,174)	-100%
EXPENSES	21,532,849	266,943	16,248,015	5,017,891	77%	19,050,823	-13%
Personal services	13,156,083	0	12,819,021	337,062	97%	12,299,178	4%
Salaries	8,299,180	0	8,485,133	(185,953)	102%	7,645,179	111%
Overtime	848,128	0	794,139	53,989	94%	627,656	127%
FICA/Medicare	648,031	0	674,376	(26,345)	104%	599,850	112%
Misc	48,506	0	46,360	2,146	96%	46,938	99%

Health/Dental Insurance	1,593,102	0	1,736,138	(143,035)	109%	1,699,179	102%
Other Payroll Costs	749,432	0	76,196	673,236	10%	774,191	10%
Retirement-Lagers	969,705	0	1,006,680	(36,975)	104%	906,186	111%
Supplies for resale	116,874	0	40,280	76,594	34%	39,251	3%
Other supplies, services and charges	3,221,244	247,438	1,305,748	1,668,057	48%	1,692,646	-8%
Repairs and maintenance	471,660	13,516	547,122	(88,978)	119%	460,521	22%
Utilities	477,154	0	287,231	189,923	60%	295,600	-3%
Fuel and lubricants	119,765	5,989	83,837	29,939	75%	127,634	-30%
Miscellaneous	63,188	0	1,795	61,393	3%	4,113	-56%
Capital outlay	17,500	0	0	17,500	0%	125,498	-100%
Construction	0	0	0	0	--	0	--
Interdepartment charges	1,760,813	0	0	1,760,813	0%	1,605,420	-100%
Transfers out	1,143,569	0	0	1,143,569	0%	1,498,198	-100%
EMS Adjustment	985,000	0	1,162,980	(177,980)	118%	902,765	29%
<u>NET INCOME</u>	<u>8,196,623</u>	<u>266,943</u>	<u>2,979,563</u>	<u>4,950,117</u>	<u>40%</u>	<u>5,729,162</u>	<u>-43%</u>