

**FY17 Monthly Financial Report - May**

**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%	\$19,093,510	\$1,050,088	5.5%
Sales Tax	\$13,801,599	\$13,672,876	\$128,723	0.9%	\$13,336,874	\$464,725	3.5%
Franchise Tax:							
Natural Gas	\$1,797,043	\$2,110,702	(\$313,659)	-14.9%	\$1,743,654	\$53,389	3.1%
Telephone	\$2,534,472	\$2,522,635	\$11,837	0.5%	\$2,654,724	(\$120,252)	-4.5%
Electric	\$6,538,783	\$6,732,456	(\$193,673)	-2.9%	\$6,525,937	\$12,846	0.2%
Cable TV	\$1,334,634	\$1,365,507	(\$30,873)	-2.3%	\$1,371,612	(\$36,978)	-2.7%
Motor Vehicle Taxes	\$3,339,365	\$3,077,055	\$262,310	8.5%	\$3,283,275	\$56,090	1.7%
Other Taxes	\$306,961	\$306,071	\$890	0.3%	\$308,303	(\$1,342)	-0.4%
Fines & Forfeitures	\$1,138,871	\$1,362,707	(\$223,836)	-16.4%	\$1,309,421	(\$170,550)	-13.0%
Licenses, Permits & Fees	\$2,440,210	\$1,576,712	\$863,498	54.8%	\$2,241,898	\$198,312	8.8%
Intergovernment	\$953,282	\$737,450	\$215,832	29.3%	\$838,757	\$114,525	13.7%
Charges for Service	\$5,827,005	\$4,884,540	\$942,465	19.3%	\$4,178,169	\$1,648,836	39.5%
Investment Earnings	\$67,730	\$61,222	\$6,508	10.6%	\$141,983	(\$74,253)	-52.3%
Other	\$908,605	\$823,363	\$85,242	10.4%	\$1,375,934	(\$467,329)	-34.0%
Transfers In	\$916,639	\$874,972	\$41,667	4.8%	\$1,309,725	(\$393,086)	-30.0%
<b>Total</b>	<b>\$62,048,797</b>	<b>\$59,450,056</b>	<b>\$2,598,741</b>	<b>4.4%</b>	<b>\$59,713,776</b>	<b>\$2,335,021</b>	<b>3.9%</b>

**GENERAL FUND EXPENDITURES FOR FY2017**

Expenditure Type	*Actual YTD	Budget YTD	Variance Actual to Budget		Prior Year YTD	Variance Actual to Prior Year	
			\$	%		\$	%
Personnel Services	\$41,055,143	\$41,143,630	(\$88,487)	-0.2%	\$38,437,992	\$2,617,151	6.8%
Supplies for Resale	\$208,292	\$231,500	(\$23,208)	-10.0%	\$162,034	\$46,258	28.5%
Other Supplies & Services	\$8,712,539	\$9,245,260	(\$532,721)	-5.8%	\$6,475,871	\$2,236,668	34.5%
Repairs & Maintenance	\$1,278,038	\$1,289,095	(\$11,057)	-0.9%	\$1,279,908	(\$1,870)	-0.1%
Utilities	\$1,491,417	\$1,600,804	(\$109,387)	-6.8%	\$1,372,645	\$118,772	8.7%
Fuels & Lubricants	\$263,845	\$517,140	(\$253,295)	-49.0%	\$338,341	(\$74,496)	-22.0%
Miscellaneous	\$44,586	\$252,477	(\$207,891)	-82.3%	\$45,641	(\$1,055)	-2.3%
Interest	\$0	\$0	\$0	0.0%	\$318	(\$318)	-100.0%
Capital Outlay	\$410,243	\$675,000	(\$264,757)	-39.2%	\$0	\$410,243	0.0%
Interdepartment Charges	\$5,408,012	\$5,408,097	(\$85)	0.0%	\$5,022,532	\$385,480	7.7%
Transfers	\$568,210	\$875,805	(\$307,595)	-35.1%	\$931,873	(\$363,663)	-39.0%
<b>Total</b>	<b>\$59,440,325</b>	<b>\$61,238,808</b>	<b>(\$1,798,483)</b>	<b>-2.9%</b>	<b>\$54,067,155</b>	<b>\$5,373,170</b>	<b>9.9%</b>

**Revenue Over/Under Exp:      \$2,608,472      (\$1,788,752)      \$5,646,621**

\*As of June 30, 2017