

FY19 June Dashboard

	2019 YTD Budget	2019 YTD Encumbrance	2019 YTD Expense (Revenue)	2019 YTD Budget Remaining*	% Used	2018 YTD Expense/ (Revenue)	% Chg. 2018 to 2019
REVENUE	(71,817,530)	0	(72,481,389)	663,860	101%	(70,504,803)	3%
Property taxes	(21,664,477)	0	(21,894,117)	229,640	101%	(21,177,380)	3%
Sales tax	(17,121,276)	0	(17,336,594)	215,318	101%	(16,402,094)	6%
Local Sales Tax	(17,829,399)	0	(17,805,943)	(23,456)	100%	(16,946,275)	5%
Local Sales Tax - EATS	708,123	0	667,759	40,364	94%	633,691	5%
Sales tax-CassCo prior period remit	0	0	(198,410)	198,410	--	(89,509)	122%
Franchise tax	(12,530,550)	0	(12,940,470)	409,920	103%	(13,425,420)	-4%
Natural Gas Franchise Tax	(2,048,673)	0	(2,387,282)	338,609	117%	(2,347,015)	2%
Telephone Franchise Tax	(2,051,079)	0	(1,987,171)	(63,908)	97%	(2,204,493)	-10%
Electric Franchise Tax	(7,076,104)	0	(7,244,731)	168,627	102%	(7,547,126)	-4%
Cable TV Franchise Tax	(1,354,694)	0	(1,321,285)	(33,409)	98%	(1,326,787)	0%
Motor vehicle taxes	(3,694,490)	0	(3,659,816)	(34,673)	99%	(3,704,598)	-1%
Other taxes	(322,690)	0	(293,878)	(28,811)	91%	(319,617)	-8%
Fines and forfeitures	(1,199,105)	0	(1,171,956)	(27,149)	98%	(1,201,591)	-2%
Licenses and permits	(2,655,300)	0	(2,605,210)	(50,090)	98%	(2,762,581)	-6%
Intergovernmental	(1,148,065)	0	(1,063,314)	(84,751)	93%	(891,502)	19%
Charges for services	(8,826,224)	0	(9,087,946)	261,721	103%	(7,731,488)	18%
Material and fuel sales	0	0	(2,842)	2,842	--	(830)	242%
Investment earnings	(120,000)	0	(732,619)	612,619	611%	(98,394)	645%
Other	(1,730,838)	0	(888,113)	(842,725)	51%	(1,889,963)	-53%
Sale of property	0	0	0	0	--	(108,233)	-100%
Transfers in	(804,515)	0	(804,515)	(0)	100%	(791,112)	2%
EXPENSES	74,499,640	314,883	71,931,854	2,252,903	97%	68,852,207	5%
Personal services	50,295,438	0	48,318,173	1,977,265	96%	46,415,801	4%
Salaries	33,630,788	0	31,236,512	2,394,276	93%	29,860,580	105%
Overtime	2,575,105	0	2,899,083	(323,978)	113%	2,838,985	102%
FICA/Medicare	2,357,913	0	2,474,441	(116,529)	105%	2,372,523	104%
Misc	166,243	0	193,277	(27,034)	116%	171,025	113%
Health/Dental Insurance	6,985,744	0	6,850,399	135,345	98%	6,505,680	105%

Other Payroll Costs	1,052,435	0	923,246	129,189	88%	1,042,545	89%
Retirement-Lagers	3,527,211	0	3,741,215	(214,005)	106%	3,624,462	103%
Supplies for resale	255,500	0	200,894	54,606	79%	230,768	-13%
Other supplies, services and charges	8,381,896	292,479	7,895,196	194,220	98%	7,656,955	7%
Repairs and maintenance	1,551,710	22,115	1,481,029	48,566	97%	1,505,535	0%
Utilities	1,749,764	288	1,691,888	57,588	97%	1,758,053	-4%
Fuel and lubricants	512,803	0	492,378	20,425	96%	461,251	7%
Miscellaneous	103,950	0	26,034	77,916	25%	48,007	-46%
Capital outlay	171,000	0	182,372	(11,372)	107%	293	62,126%
Construction	0	0	(47,429)	47,429	--	0	--
Interdepartment charges	6,402,753	0	6,421,678	(18,925)	100%	5,940,395	8%
Transfers out	1,523,198	0	1,523,198	0	100%	2,041,527	-25%
EMS Adjustment	3,551,628	0	3,746,443	(194,815)	105%	2,793,621	34%
<u>NET INCOME</u>	<u>2,682,110</u>	<u>314,883</u>	<u>(549,536)</u>	<u>2,916,763</u>	<u>-9%</u>	<u>(1,652,596)</u>	<u>-86%</u>