

FY21 November Dashboard

	2021 YTD Budget	2021 YTD Encumbrance	2021 YTD Expense (Revenue)	2021 YTD Budget Remaining*	% Used	2020 YTD Expense/ (Revenue)	% Chg. 2020 to 2021
REVENUE	(20,064,084)	0	(24,652,320)	4,588,236	123%	(27,506,069)	-10%
Property taxes	0	0	(3,492,239)	3,492,239	--	(2,659,075)	31%
Sales tax	(6,478,504)	0	(7,576,247)	1,097,743	117%	(7,132,747)	6%
Local Sales Tax	(6,630,941)	0	(7,640,166)	1,009,225	115%	(7,308,764)	5%
Local Sales Tax - EATS	241,947	0	139,106	102,841	57%	295,331	-53%
CID Sales Tax	0	0	0	0	--	(29,806)	-100%
Sales tax-CassCo prior period remit	(89,510)	0	(75,187)	(14,323)	84%	(89,509)	-16%
Use Tax	0	0	0	0	--	0	--
Franchise tax	(5,414,029)	0	(5,492,935)	78,906	101%	(5,579,957)	-2%
Natural Gas Franchise Tax	(455,702)	0	(486,428)	30,726	107%	(365,829)	33%
Telephone Franchise Tax	(557,648)	0	(625,450)	67,802	112%	(696,871)	-10%
Electric Franchise Tax	(3,769,825)	0	(3,756,551)	(13,274)	100%	(3,873,380)	-3%
Cable TV Franchise Tax	(630,854)	0	(624,505)	(6,349)	99%	(643,877)	-3%
Motor vehicle taxes	(1,472,876)	0	(1,610,609)	137,733	109%	(1,628,638)	-1%
Other taxes	(98,153)	0	(111,827)	13,675	114%	(112,970)	-1%
Fines and forfeitures	(434,749)	0	(237,876)	(196,873)	55%	(349,831)	-32%
Licenses and permits	(1,228,410)	0	(1,691,853)	463,443	138%	(1,572,106)	8%
Intergovernmental	(565,748)	0	(369,416)	(196,331)	65%	(499,443)	-26%
Charges for services	(3,795,586)	0	(3,456,575)	(339,011)	91%	(3,639,675)	-5%
Material and fuel sales	(1,644)	0	(2,787)	1,143	170%	(1,475)	89%
Investment earnings	(46,377)	0	(50,343)	3,966	109%	(259,769)	-81%
Other	(165,463)	0	(71,141)	(94,321)	43%	(624,337)	-89%
Sale of property	0	0	(137,000)	137,000	--	(3,053,000)	-96%
Transfers in	(362,547)	0	(351,471)	(11,076)	97%	(393,047)	-11%
EXPENSES	34,118,120	350,965	29,762,000	4,005,156	88%	32,530,049	-7%
Personnel services	22,526,470	0	21,398,520	1,127,951	95%	21,977,435	-3%
Salaries	14,112,747	0	13,821,300	291,447	98%	14,092,969	-2%
Overtime	1,713,455	0	1,223,512	489,943	71%	1,346,908	-9%
FICA/Medicare	1,101,808	0	1,077,087	24,721	98%	1,118,809	-4%

Misc	83,859	0	83,313	546	99%	78,363	6%
Health/Dental Insurance	2,960,407	0	2,596,316	364,092	88%	2,907,451	-11%
Other Payroll Costs	842,582	0	849,036	(6,454)	101%	747,019	14%
Retirement-Lagers	1,711,613	0	1,747,956	(36,343)	102%	1,685,916	4%
Supplies for resale	125,457	3	109,272	16,181	87%	66,522	64%
Other supplies, services and charges	3,608,148	310,315	1,611,063	1,686,770	53%	3,204,057	-40%
Repairs and maintenance	1,160,688	40,211	665,330	455,146	61%	807,571	-13%
Utilities	809,345	435	571,932	236,979	71%	576,312	-1%
Fuel and lubricants	205,526	0	2,752	202,774	1%	187,828	-99%
Miscellaneous	53,888	0	3,263	50,626	6%	2,681	22%
Capital outlay	0	0	0	0	--	0	--
Construction	0	0	254,455	(254,455)	--	0	--
Interdepartment charges	3,606,720	0	2,944,954	661,767	82%	2,935,300	0%
Transfers out	380,210	0	380,210	0	100%	1,063,569	-64%
EMS Adjustment	1,641,667	0	1,820,249	(178,583)	111%	1,708,775	7%
<u>NET INCOME</u>	<u>14,054,035</u>	<u>350,965</u>	<u>5,109,680</u>	<u>8,593,391</u>	<u>39%</u>	<u>5,023,980</u>	<u>9%</u>