

FY18 Monthly Financial Report - September

GENERAL FUND REVENUES FOR FY2018

Revenue Type	*Actual YTD	Budget YTD	Variance Actual to Budget		Prior Year YTD	Variance Actual to Prior Year	
			\$	%		\$	%
Property Tax	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
Net Sales Tax	\$4,357,970	\$4,246,637	\$111,333	2.6%	\$4,079,243	\$278,727	6.8%
Sales Tax	\$4,540,174	\$4,413,312	\$126,862	2.9%	\$4,271,016	\$269,158	6.3%
EATs	(\$182,204)	(\$166,675)	(\$15,529)	9.3%	(\$191,773)	\$9,569	-5.0%
Franchise Tax:							
Natural Gas	\$304,067	\$295,318	\$8,749	3.0%	\$274,781	\$29,286	10.7%
Telephone	\$547,175	\$628,361	(\$81,186)	-12.9%	\$683,554	(\$136,379)	-20.0%
Electric	\$2,492,232	\$2,468,863	\$23,369	0.9%	\$2,541,339	(\$49,107)	-1.9%
Cable TV	\$331,551	\$339,283	(\$7,732)	-2.3%	\$338,008	(\$6,457)	-1.9%
Motor Vehicle Taxes	\$968,148	\$934,065	\$34,083	3.6%	\$933,334	\$34,814	3.7%
Other Taxes	\$79,713	\$80,386	(\$673)	-0.8%	\$83,828	(\$4,115)	-4.9%
Fines & Forfeitures	\$292,315	\$351,460	(\$59,145)	-16.8%	\$344,331	(\$52,016)	-15.1%
Licenses, Permits & Fees	\$589,509	\$708,798	(\$119,289)	-16.8%	\$761,234	(\$171,725)	-22.6%
Intergovernmental	\$95,419	\$252,017	(\$156,598)	-62.1%	\$302,010	(\$206,591)	-68.4%
Charges for Service	\$1,233,160	\$1,680,904	(\$447,744)	-26.6%	\$1,309,683	(\$76,523)	-5.8%
Investment Earnings	\$24,771	\$14,211	\$10,560	74.3%	\$3,552	\$21,219	597.4%
Other	\$102,960	\$393,764	(\$290,804)	-73.9%	\$383,335	(\$280,375)	-73.1%
Transfers In	\$188,629	\$1,004,515	(\$815,886)	-81.2%	\$293,629	(\$105,000)	-35.8%
Total	\$11,607,619	\$13,398,582	(\$1,790,963)	-13.4%	\$12,331,861	(\$724,242)	-5.9%

GENERAL FUND EXPENDITURES FOR FY2017

Expenditure Type	*Actual YTD	Budget YTD	Variance Actual to Budget		Prior Year YTD	Variance Actual to Prior Year	
			\$	%		\$	%
Personal Services	\$10,310,161	\$11,608,436	(\$1,298,275)	-12.6%	\$11,626,599	(\$1,316,438)	-11.3%
Supplies for Resale	\$90,693	\$110,000	(\$19,307)	-17.6%	\$69,602	\$21,091	30.3%
Other Supplies & Services	\$1,604,862	\$2,317,869	(\$713,007)	-30.8%	\$1,935,743	(\$330,881)	-17.1%
Repairs & Maintenance	\$460,038	\$470,112	(\$10,074)	-2.1%	\$411,475	\$48,563	11.8%
Utilities	\$411,108	\$428,691	(\$17,583)	-4.1%	\$435,890	(\$24,782)	-5.7%
Fuels & Lubricants	\$11,158	\$139,024	(\$127,866)	-92.0%	\$100,526	(\$89,368)	-88.9%
Miscellaneous	\$8,679	\$45,590	(\$36,911)	-81.0%	\$5,938	\$2,741	46.2%
Interest	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
Capital Outlay	\$293	\$13,726	(\$13,433)	-97.9%	\$0	\$293	0.0%
Interdepartment Charges	\$1,166,767	\$1,578,742	(\$411,975)	-26.1%	\$1,474,848	(\$308,081)	-20.9%
Transfers	\$0	\$942,194	(\$942,194)	-100.0%	\$818,210	(\$818,210)	-100.0%
Total	\$14,063,759	\$17,654,384	(\$3,590,625)	-20.3%	\$16,878,831	(\$2,815,072)	-16.7%

Revenue Over/Under Exp: (\$2,456,140) (\$4,255,802) (\$4,546,970)

*As of October 27, 2017