

FY18 Monthly Financial Report - October

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 | \$1,026,592 | \$0 | \$1,026,592 | 0.0% | \$0 | \$1,026,592 | 0.0% |
| Net Sales Tax | \$5,645,905 | \$5,606,080 | \$39,825 | 0.7% | \$5,371,604 | \$274,301 | 5.1% |
| Sales Tax | \$5,868,225 | \$5,819,919 | \$48,306 | 0.8% | \$5,663,080 | \$205,145 | 3.6% |
| EATs | (\$222,320) | (\$213,838) | (\$8,482) | 4.0% | (\$291,475) | \$69,155 | -23.7% |
| Franchise Tax: | | | | | | | |
| Natural Gas | \$406,878 | \$393,475 | \$13,403 | 3.4% | \$365,726 | \$41,152 | 11.3% |
| Telephone | \$736,424 | \$840,022 | (\$103,598) | -12.3% | \$915,050 | (\$178,626) | -19.5% |
| Electric | \$3,264,953 | \$3,274,979 | (\$10,026) | -0.3% | \$3,326,849 | (\$61,896) | -1.9% |
| Cable TV | \$615,935 | \$678,566 | (\$62,631) | -9.2% | \$668,341 | (\$52,406) | -7.8% |
| Motor Vehicle Taxes | \$1,272,134 | \$1,254,192 | \$17,942 | 1.4% | \$1,250,226 | \$21,908 | 1.8% |
| Other Taxes | \$103,872 | \$106,050 | (\$2,178) | -2.1% | \$109,320 | (\$5,448) | -5.0% |
| Fines & Forfeitures | \$383,973 | \$468,613 | (\$84,640) | -18.1% | \$436,055 | (\$52,082) | -11.9% |
| Licenses, Permits & Fees | \$825,107 | \$851,051 | (\$25,944) | -3.0% | \$930,658 | (\$105,551) | -11.3% |
| Intergovernmental | \$143,345 | \$252,017 | (\$108,672) | -43.1% | \$374,688 | (\$231,343) | -61.7% |
| Charges for Service | \$2,267,374 | \$2,270,691 | (\$3,317) | -0.1% | \$1,768,072 | \$499,302 | 28.2% |
| Investment Earnings | \$53,980 | \$20,235 | \$33,745 | 166.8% | \$16,915 | \$37,065 | 219.1% |
| Other | \$119,539 | \$407,088 | (\$287,549) | -70.6% | \$418,405 | (\$298,866) | -71.4% |
| Transfers In | \$354,838 | \$1,004,515 | (\$649,677) | -64.7% | \$371,505 | (\$16,667) | -4.5% |
| Total | \$17,220,849 | \$17,427,574 | (\$206,725) | -1.2% | \$16,323,414 | \$897,435 | 5.5% |

GENERAL FUND EXPENDITURES FOR FY2018

| Expenditure Type | *Actual YTD | Budget YTD | Variance Actual to Budget | | Prior Year YTD | Variance Actual to Prior Year | |
|---------------------------|---------------------|---------------------|---------------------------|-------------|---------------------|-------------------------------|--------------|
| | | | \$ | % | | \$ | % |
| Personal Services | \$15,885,901 | \$15,415,579 | \$470,322 | 3.0% | \$15,290,171 | \$595,730 | 3.9% |
| Supplies for Resale | \$110,261 | \$110,000 | \$261 | 0.2% | \$82,539 | \$27,722 | 33.6% |
| Other Supplies & Services | \$3,224,703 | \$2,919,269 | \$305,434 | 10.5% | \$2,461,377 | \$763,326 | 31.0% |
| Repairs & Maintenance | \$613,512 | \$571,627 | \$41,885 | 7.3% | \$532,258 | \$81,254 | 15.3% |
| Utilities | \$522,747 | \$591,589 | (\$68,842) | -11.6% | \$563,605 | (\$40,858) | -7.2% |
| Fuels & Lubricants | \$11,483 | \$185,366 | (\$173,883) | -93.8% | \$129,278 | (\$117,795) | -91.1% |
| Miscellaneous | \$10,087 | \$60,787 | (\$50,700) | -83.4% | \$6,340 | \$3,747 | 59.1% |
| Interest | \$0 | \$0 | \$0 | 0.0% | \$0 | \$0 | 0.0% |
| Capital Outlay | \$293 | \$18,301 | (\$18,008) | -98.4% | \$0 | \$293 | 0.0% |
| Interdepartment Charges | \$2,111,544 | \$2,104,990 | \$6,554 | 0.3% | \$1,966,464 | \$145,080 | 7.4% |
| Transfers | \$2,046,894 | \$2,046,894 | \$0 | 0.0% | \$818,210 | \$1,228,684 | 150.2% |
| Total | \$24,537,425 | \$24,024,402 | \$513,023 | 2.1% | \$21,850,242 | \$2,687,183 | 12.3% |

Revenue Over/Under Exp: (\$7,316,576) (\$6,596,828) (\$5,526,828)

*As of November 26, 2017