

FY20 February Dashboard

	2020 YTD Budget	2020 YTD Encumbrance	2020 YTD Expense (Revenue)	2020 YTD Budget Remaining*	% Used	2019 YTD Expense/ (Revenue)	% Chg. 2019 to 2020
REVENUE	(57,616,855)	0	(59,829,240)	2,212,385	104%	(55,427,388)	8%
Property taxes	(22,425,410)	0	(22,571,542)	146,132	101%	(21,219,490)	6%
Sales tax	(12,044,554)	0	(11,609,316)	(435,238)	96%	(11,708,405)	-1%
Local Sales Tax	(12,336,399)	0	(11,855,894)	(480,505)	96%	(12,004,611)	-1%
Local Sales Tax - EATS	435,061	0	419,599	15,462	96%	434,049	-3%
CID Sales Tax	0	0	(29,806)	29,806	--	0	--
Sales tax-CassCo prior period remit	(143,216)	0	(143,214)	(2)	100%	(137,844)	4%
Franchise tax	(8,882,993)	0	(8,726,774)	(156,219)	98%	(9,068,271)	-4%
Natural Gas Franchise Tax	(1,270,606)	0	(1,277,466)	6,860	101%	(1,353,982)	-6%
Telephone Franchise Tax	(1,292,346)	0	(1,106,039)	(186,307)	86%	(1,405,171)	-21%
Electric Franchise Tax	(5,347,708)	0	(5,375,970)	28,262	101%	(5,315,906)	1%
Cable TV Franchise Tax	(972,333)	0	(967,299)	(5,034)	99%	(993,211)	-3%
Motor vehicle taxes	(2,399,911)	0	(2,552,915)	153,004	106%	(2,482,114)	3%
Other taxes	(212,287)	0	(269,502)	57,215	127%	(208,743)	29%
Fines and forfeitures	(773,126)	0	(616,316)	(156,811)	80%	(782,786)	-21%
Licenses and permits	(1,615,768)	0	(2,445,664)	829,896	151%	(1,485,154)	65%
Intergovernmental	(860,643)	0	(737,689)	(122,954)	86%	(663,833)	11%
Charges for services	(6,642,931)	0	(6,044,654)	(598,277)	91%	(6,076,438)	-1%
Material and fuel sales	(1,333)	0	(3,374)	2,040	253%	(2,155)	57%
Investment earnings	(237,500)	0	(346,173)	108,673	146%	(358,226)	-3%
Other	(916,333)	0	(239,398)	(676,935)	26%	(835,429)	-71%
Sale of property	0	0	(3,053,000)	3,053,000	--	0	--
Transfers in	(604,065)	0	(612,925)	8,861	101%	(536,343)	14%
EXPENSES	53,387,564	1,470,388	53,161,224	(1,244,048)	102%	47,994,859	14%
Personal services	34,190,755	0	35,071,497	(880,743)	103%	31,677,555	11%
Salaries	22,258,821	0	22,918,387	(659,566)	103%	20,224,346	113%
Overtime	2,265,388	0	2,134,465	130,923	94%	1,915,955	111%
FICA/Medicare	1,732,895	0	1,812,329	(79,435)	105%	1,599,082	113%
Misc	129,349	0	125,661	3,688	97%	124,997	101%

Health/Dental Insurance	4,307,071	0	4,533,459	(226,388)	105%	4,541,816	100%
Other Payroll Costs	903,846	0	820,482	83,364	91%	852,838	96%
Retirement-Lagers	2,593,386	0	2,726,715	(133,329)	105%	2,418,522	113%
Supplies for resale	238,331	33,975	117,714	86,642	64%	116,163	31%
Other supplies, services and charges	7,644,418	434,057	7,047,189	163,172	98%	5,630,653	33%
Repairs and maintenance	1,107,206	23,302	1,040,055	43,848	96%	1,034,100	3%
Utilities	1,235,744	340	1,047,605	187,799	85%	1,025,323	2%
Fuel and lubricants	319,373	8,821	188,512	122,039	62%	340,960	-42%
Miscellaneous	168,500	0	6,047	162,453	4%	13,001	-53%
Capital outlay	17,500	0	17,500	0	100%	140,303	-88%
Construction	0	0	(21,993)	21,993	--	(74,789)	-71%
Interdepartment charges	4,695,502	969,892	4,696,714	(971,104)	121%	4,281,119	32%
Transfers out	1,143,569	0	1,063,569	80,000	93%	1,498,198	-29%
EMS Adjustment	2,626,667	0	2,886,815	(260,149)	110%	2,312,274	25%
<u>NET INCOME</u>	<u>(4,229,292)</u>	<u>1,470,388</u>	<u>(6,668,016)</u>	<u>968,337</u>	<u>123%</u>	<u>(7,432,529)</u>	<u>-30%</u>