

FY17 Monthly Financial Report - February

GENERAL FUND REVENUES FOR FY2017

| Revenue Type | *Actual YTD | Budget YTD | Variance Actual to Budget | | Prior Year YTD | Variance Actual to Prior Year | |
|--------------------------|---------------------|---------------------|---------------------------|-------------|---------------------|-------------------------------|-------------|
| | | | \$ | % | | \$ | % |
| Property Tax | \$19,492,445 | \$19,341,788 | \$150,657 | 0.8% | \$19,096,439 | \$396,006 | 2.1% |
| Sales Tax | \$10,188,735 | \$9,919,220 | \$269,515 | 2.7% | \$9,705,675 | \$483,060 | 5.0% |
| Franchise Tax: | | | | | | | |
| Natural Gas | \$1,195,403 | \$1,339,523 | (\$144,120) | -10.8% | \$1,146,406 | \$48,997 | 4.3% |
| Telephone | \$1,783,932 | \$1,831,464 | (\$47,532) | -2.6% | \$1,951,158 | (\$167,226) | -8.6% |
| Electric | \$5,227,308 | \$5,290,761 | (\$63,453) | -1.2% | \$5,191,108 | \$36,200 | 0.7% |
| Cable TV | \$1,000,966 | \$1,026,548 | (\$25,582) | -2.5% | \$1,030,572 | (\$29,606) | -2.9% |
| Motor Vehicle Taxes | \$2,447,504 | \$2,246,297 | \$201,207 | 9.0% | \$2,396,781 | \$50,723 | 2.1% |
| Other Taxes | \$236,700 | \$235,880 | \$820 | 0.3% | \$234,506 | \$2,194 | 0.9% |
| Fines & Forfeitures | \$814,684 | \$1,072,545 | (\$257,861) | -24.0% | \$938,351 | (\$123,667) | -13.2% |
| Licenses, Permits & Fees | \$1,677,515 | \$996,335 | \$681,180 | 68.4% | \$1,046,850 | \$630,665 | 60.2% |
| Intergovernment | \$642,822 | \$562,121 | \$80,701 | 14.4% | \$549,304 | \$93,518 | 17.0% |
| Charges for Service | \$4,123,263 | \$3,773,419 | \$349,844 | 9.3% | \$3,046,832 | \$1,076,431 | 35.3% |
| Investment Earnings | -\$16,140 | \$45,196 | (\$61,336) | -135.7% | \$56,260 | (\$72,400) | -128.7% |
| Other | \$462,874 | \$762,014 | (\$299,140) | -39.3% | \$960,412 | (\$497,538) | -51.8% |
| Transfers In | \$683,010 | \$636,343 | \$46,667 | 7.3% | \$680,789 | \$2,221 | 0.3% |
| Total | \$49,961,021 | \$49,079,454 | \$881,567 | 1.8% | \$48,031,443 | \$1,929,578 | 4.0% |

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 | \$29,810,566 | \$29,054,698 | \$755,868 | 2.5% | \$28,023,287 | \$1,787,279 | 6.4% |
| Supplies for Resale | \$152,169 | \$221,000 | (\$68,831) | -31.1% | \$135,569 | \$16,600 | 12.2% |
| Other Supplies & Services | \$6,537,758 | \$6,985,116 | (\$447,358) | -6.4% | \$5,085,963 | \$1,451,795 | 28.5% |
| Repairs & Maintenance | \$782,692 | \$995,541 | (\$212,849) | -21.4% | \$1,004,284 | (\$221,592) | -22.1% |
| Utilities | \$986,657 | \$1,180,980 | (\$194,323) | -16.5% | \$940,345 | \$46,312 | 4.9% |
| Fuels & Lubricants | \$101,772 | \$376,102 | (\$274,330) | -72.9% | \$254,897 | (\$153,125) | -60.1% |
| Miscellaneous | \$38,383 | \$225,160 | (\$186,777) | -83.0% | \$32,059 | \$6,324 | 19.7% |
| Interest | \$0 | \$0 | \$0 | 0.0% | \$318 | (\$318) | -100.0% |
| Capital Outlay | \$562,671 | \$675,000 | (\$112,329) | -16.6% | \$0 | \$562,671 | 0.0% |
| Interdepartment Charges | \$3,933,163 | \$3,934,215 | (\$1,052) | 0.0% | \$3,652,750 | \$280,413 | 7.7% |
| Transfers | \$568,210 | \$394,577 | \$173,633 | 44.0% | \$1,020,014 | (\$451,804) | -44.3% |
| Total | \$43,474,041 | \$44,042,389 | (\$568,348) | -1.3% | \$40,149,486 | \$3,324,555 | 8.3% |

Revenue Over/Under Exp: \$6,486,980 \$5,037,065 \$7,881,957

*As of March 14, 2017