

## March Dashboard

	2019 YTD Budget	2019 YTD Encumbrance	2019 YTD Expense (Revenue)	2019 YTD Budget Remaining*	% Used	2018 YTD Expense/ (Revenue)	% Chg. 2018 to 2019
<b>REVENUE</b>	<b>(60,238,404)</b>	<b>0</b>	<b>(59,884,562)</b>	<b>(353,842)</b>	<b>99%</b>	<b>(58,365,927)</b>	<b>3%</b>
<b>Property taxes</b>	<b>(21,664,477)</b>	<b>0</b>	<b>(21,894,117)</b>	<b>229,640</b>	<b>101%</b>	<b>(20,538,774)</b>	<b>7%</b>
<b>Sales tax</b>	<b>(13,088,604)</b>	<b>0</b>	<b>(13,403,766)</b>	<b>315,162</b>	<b>102%</b>	<b>(12,724,216)</b>	<b>5%</b>
Local Sales Tax	(13,584,219)	0	(13,807,934)	223,715	102%	(13,191,417)	5%
Local Sales Tax - EATS	495,615	0	493,677	1,939	100%	503,005	-2%
Sales tax-CassCo prior period remit	0	0	(89,509)	89,509	--	(35,804)	150%
<b>Franchise tax</b>	<b>(10,185,388)</b>	<b>0</b>	<b>(10,091,661)</b>	<b>(93,727)</b>	<b>99%</b>	<b>(10,320,618)</b>	<b>-2%</b>
Natural Gas Franchise Tax	(1,579,574)	0	(1,762,765)	183,192	112%	(1,743,455)	1%
Telephone Franchise Tax	(1,538,309)	0	(1,540,590)	2,280	100%	(1,665,966)	-8%
Electric Franchise Tax	(5,712,811)	0	(5,795,095)	82,284	101%	(5,895,685)	-2%
Cable TV Franchise Tax	(1,354,694)	0	(993,211)	(361,483)	73%	(1,015,512)	-2%
<b>Motor vehicle taxes</b>	<b>(2,725,912)</b>	<b>0</b>	<b>(2,757,306)</b>	<b>31,394</b>	<b>101%</b>	<b>(2,764,843)</b>	<b>0%</b>
<b>Other taxes</b>	<b>(268,952)</b>	<b>0</b>	<b>(227,573)</b>	<b>(41,380)</b>	<b>85%</b>	<b>(249,620)</b>	<b>-9%</b>
<b>Fines and forfeitures</b>	<b>(899,329)</b>	<b>0</b>	<b>(885,694)</b>	<b>(13,635)</b>	<b>98%</b>	<b>(873,248)</b>	<b>1%</b>
<b>Licenses and permits</b>	<b>(1,874,944)</b>	<b>0</b>	<b>(1,623,304)</b>	<b>(251,640)</b>	<b>87%</b>	<b>(1,971,500)</b>	<b>-18%</b>
<b>Intergovernmental</b>	<b>(861,049)</b>	<b>0</b>	<b>(715,501)</b>	<b>(145,547)</b>	<b>83%</b>	<b>(520,284)</b>	<b>38%</b>
<b>Charges for services</b>	<b>(6,856,462)</b>	<b>0</b>	<b>(7,076,532)</b>	<b>220,071</b>	<b>103%</b>	<b>(6,068,420)</b>	<b>17%</b>
<b>Material and fuel sales</b>	<b>0</b>	<b>0</b>	<b>(2,498)</b>	<b>2,498</b>	<b>--</b>	<b>(65)</b>	<b>3,752%</b>
<b>Investment earnings</b>	<b>(90,000)</b>	<b>0</b>	<b>(439,597)</b>	<b>349,597</b>	<b>488%</b>	<b>(10,205)</b>	<b>4,208%</b>
<b>Other</b>	<b>(918,772)</b>	<b>0</b>	<b>(163,626)</b>	<b>(755,146)</b>	<b>18%</b>	<b>(1,455,014)</b>	<b>-89%</b>
<b>Sale of property</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>--</b>	<b>(108,233)</b>	<b>-100%</b>
<b>Transfers in</b>	<b>(804,515)</b>	<b>0</b>	<b>(603,386)</b>	<b>(201,129)</b>	<b>75%</b>	<b>(760,886)</b>	<b>-21%</b>
<b>EXPENSES</b>	<b>56,043,517</b>	<b>226,767</b>	<b>54,131,680</b>	<b>1,685,070</b>	<b>97%</b>	<b>52,694,350</b>	<b>3%</b>
<b>Personal services</b>	<b>37,705,207</b>	<b>0</b>	<b>36,027,896</b>	<b>1,677,311</b>	<b>96%</b>	<b>35,018,916</b>	<b>3%</b>
Salaries	25,220,426	0	23,192,734	2,027,692	92%	22,408,845	103%
Overtime	1,931,329	0	2,112,690	(181,362)	109%	2,174,406	97%
FICA/Medicare	1,767,918	0	1,831,679	(63,761)	104%	1,783,958	103%
Misc	124,682	0	147,540	(22,858)	118%	126,585	117%
Health/Dental Insurance	5,180,771	0	5,127,303	53,468	99%	4,811,710	107%

Other Payroll Costs	835,402	0	871,168	(35,766)	104%	990,677	88%
Retirement-Lagers	2,644,679	0	2,744,781	(100,102)	104%	2,722,735	101%
<b>Supplies for resale</b>	<b>244,987</b>	<b>0</b>	<b>123,597</b>	<b>121,390</b>	<b>50%</b>	<b>185,824</b>	<b>-33%</b>
<b>Other supplies, services and charges</b>	<b>9,038,751</b>	<b>171,569</b>	<b>8,979,539</b>	<b>(112,358)</b>	<b>101%</b>	<b>7,927,024</b>	<b>15%</b>
<b>Repairs and maintenance</b>	<b>1,151,616</b>	<b>9,788</b>	<b>1,094,958</b>	<b>46,869</b>	<b>96%</b>	<b>1,202,040</b>	<b>-8%</b>
<b>Utilities</b>	<b>1,317,323</b>	<b>23</b>	<b>1,140,984</b>	<b>176,316</b>	<b>87%</b>	<b>1,181,577</b>	<b>-3%</b>
<b>Fuel and lubricants</b>	<b>384,602</b>	<b>2,993</b>	<b>296,843</b>	<b>84,766</b>	<b>78%</b>	<b>338,948</b>	<b>-12%</b>
<b>Miscellaneous</b>	<b>73,087</b>	<b>0</b>	<b>13,104</b>	<b>59,984</b>	<b>18%</b>	<b>41,175</b>	<b>-68%</b>
<b>Capital outlay</b>	<b>162,000</b>	<b>42,393</b>	<b>140,303</b>	<b>(20,695)</b>	<b>113%</b>	<b>293</b>	<b>62,236%</b>
<b>Construction</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>--</b>	<b>0</b>	<b>--</b>
<b>Interdepartment charges</b>	<b>4,802,065</b>	<b>0</b>	<b>4,816,259</b>	<b>(14,194)</b>	<b>100%</b>	<b>4,751,659</b>	<b>1%</b>
<b>Transfers out</b>	<b>1,163,878</b>	<b>0</b>	<b>1,498,198</b>	<b>(334,320)</b>	<b>129%</b>	<b>2,046,894</b>	<b>-27%</b>
<b><u>NET INCOME</u></b>	<b><u>(4,194,886)</u></b>	<b><u>226,767</u></b>	<b><u>(5,752,881)</u></b>	<b><u>1,331,228</u></b>	<b><u>132%</u></b>	<b><u>(5,671,577)</u></b>	<b><u>-3%</u></b>