

FY17 Monthly Financial Report - January

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	\$18,028,791	\$17,470,954	\$557,837	3.2%	\$17,084,352	\$944,439	5.5%
Sales Tax	\$9,215,274	\$8,870,165	\$345,109	3.9%	\$8,836,083	\$379,191	4.3%
Franchise Tax:							
Natural Gas	\$849,478	\$962,635	(\$113,157)	-11.8%	\$809,501	\$39,977	4.9%
Telephone	\$1,579,851	\$1,611,000	(\$31,149)	-1.9%	\$1,721,908	(\$142,057)	-8.2%
Electric	\$4,730,158	\$4,756,588	(\$26,430)	-0.6%	\$4,660,713	\$69,445	1.5%
Cable TV	\$902,227	\$903,429	(\$1,202)	-0.1%	\$1,030,572	(\$128,345)	-12.5%
Motor Vehicle Taxes	\$2,140,941	\$1,980,413	\$160,528	8.1%	\$2,111,127	\$29,814	1.4%
Other Taxes	\$214,436	\$213,094	\$1,342	0.6%	\$211,223	\$3,213	1.5%
Fines & Forfeitures	\$720,226	\$901,354	(\$181,128)	-20.1%	\$805,715	(\$85,489)	-10.6%
Licenses, Permits & Fees	\$1,453,152	\$908,645	\$544,507	59.9%	\$941,006	\$512,146	54.4%
Intergovernment	\$597,437	\$518,768	\$78,669	15.2%	\$498,891	\$98,546	19.8%
Charges for Service	\$3,818,169	\$3,049,529	\$768,640	25.2%	\$2,531,653	\$1,286,516	50.8%
Investment Earnings	-\$16,140	\$38,624	(\$54,764)	-141.8%	\$41,558	(\$57,698)	-138.8%
Other	\$453,703	\$734,499	(\$280,796)	-38.2%	\$884,015	(\$430,312)	-48.7%
Transfers In	\$605,134	\$556,800	\$48,334	8.7%	\$593,607	\$11,527	1.9%
Total	\$45,292,837	\$43,476,497	\$1,816,340	4.2%	\$42,761,924	\$2,530,913	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	\$26,429,984	\$25,420,461	\$1,009,523	3.8%	\$24,752,970	\$1,677,014	6.8%
Supplies for Resale	\$147,315	\$217,500	(\$70,185)	-32.3%	\$125,958	\$21,357	17.0%
Other Supplies & Services	\$6,059,835	\$6,167,982	(\$108,147)	-1.8%	\$4,689,363	\$1,370,472	29.2%
Repairs & Maintenance	\$717,149	\$914,524	(\$197,375)	-21.6%	\$895,085	(\$177,936)	-19.9%
Utilities	\$879,908	\$1,036,649	(\$156,741)	-15.1%	\$794,244	\$85,664	10.8%
Fuels & Lubricants	\$101,368	\$329,089	(\$227,721)	-69.2%	\$235,500	(\$134,132)	-57.0%
Miscellaneous	\$36,052	\$197,265	(\$161,213)	-81.7%	\$31,038	\$5,014	16.2%
Interest	\$0	\$0	\$0	0.0%	\$318	(\$318)	-100.0%
Capital Outlay	\$19,319	\$675,000	(\$655,681)	-97.1%	\$0	\$19,319	0.0%
Interdepartment Charges	\$3,441,312	\$3,442,921	(\$1,609)	0.0%	\$3,196,156	\$245,156	7.7%
Transfers	\$568,210	\$351,169	\$217,041	61.8%	\$1,020,014	(\$451,804)	-44.3%
Total	\$38,400,452	\$38,752,560	(\$352,108)	-0.9%	\$35,740,646	\$2,659,806	7.4%

Revenue Over/Under Exp: \$6,892,385 \$4,723,937 \$7,021,278

*As of March 14, 2017