

FY20 January 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 | (51,621,369) | 0 | (50,957,217) | (664,152) | 99% | (50,343,738) | 1% |
| Property taxes | (20,778,485) | 0 | (20,655,426) | (123,059) | 99% | (19,462,019) | 6% |
| Sales tax | (10,888,202) | 0 | (10,477,202) | (411,000) | 96% | (10,598,565) | -1% |
| Local Sales Tax | (11,152,519) | 0 | (10,696,238) | (456,281) | 96% | (10,868,798) | -2% |
| Local Sales Tax - EATS | 389,631 | 0 | 374,154 | 15,477 | 96% | 395,545 | -5% |
| CID Sales Tax | 0 | 0 | (29,806) | 29,806 | -- | 0 | -- |
| Sales tax-CassCo prior period remit | (125,314) | 0 | (125,312) | (2) | 100% | (125,312) | 0% |
| Franchise tax | (7,911,454) | 0 | (7,667,348) | (244,106) | 97% | (8,287,208) | -7% |
| Natural Gas Franchise Tax | (899,270) | 0 | (965,722) | 66,452 | 107% | (1,002,516) | -4% |
| Telephone Franchise Tax | (1,149,155) | 0 | (984,380) | (164,775) | 86% | (1,247,222) | -21% |
| Electric Franchise Tax | (4,890,696) | 0 | (4,839,778) | (50,918) | 99% | (5,044,259) | -4% |
| Cable TV Franchise Tax | (972,333) | 0 | (877,467) | (94,866) | 90% | (993,211) | -12% |
| Motor vehicle taxes | (2,174,099) | 0 | (2,243,936) | 69,837 | 103% | (2,175,103) | 3% |
| Other taxes | (192,659) | 0 | (250,066) | 57,407 | 130% | (187,580) | 33% |
| Fines and forfeitures | (676,486) | 0 | (516,379) | (160,107) | 76% | (677,526) | -24% |
| Licenses and permits | (1,425,885) | 0 | (2,216,230) | 790,345 | 155% | (1,332,091) | 66% |
| Intergovernmental | (758,063) | 0 | (669,719) | (88,344) | 88% | (574,007) | 17% |
| Charges for services | (5,519,522) | 0 | (5,415,173) | (104,349) | 98% | (5,442,632) | -1% |
| Material and fuel sales | (1,167) | 0 | (3,140) | 1,973 | 269% | (1,894) | 66% |
| Investment earnings | (201,250) | 0 | (79,772) | (121,478) | 40% | (319,565) | -75% |
| Other | (565,542) | 0 | (223,194) | (342,348) | 39% | (816,248) | -73% |
| Sale of property | 0 | 0 | 0 | 0 | -- | 0 | -- |
| Transfers in | (44,739) | 0 | (44,739) | 0 | 100% | (44,739) | 0% |
| EXPENSES | 46,998,950 | 1,219,881 | 44,775,967 | 1,003,102 | 98% | 42,864,671 | 7% |
| Personal services | 29,927,061 | 0 | 30,640,732 | (713,671) | 102% | 27,881,266 | 10% |
| Salaries | 19,429,068 | 0 | 19,838,953 | (409,886) | 102% | 17,745,985 | 112% |
| Overtime | 1,980,846 | 0 | 1,912,987 | 67,859 | 97% | 1,660,145 | 115% |
| FICA/Medicare | 1,515,135 | 0 | 1,572,342 | (57,207) | 104% | 1,399,566 | 112% |
| Misc | 113,180 | 0 | 110,348 | 2,832 | 97% | 110,273 | 100% |

| | | | | | | | |
|---|---------------------------|-------------------------|---------------------------|-----------------------|--------------------|---------------------------|--------------------|
| Health/Dental Insurance | 3,746,638 | 0 | 4,024,778 | (278,140) | 107% | 4,005,826 | 100% |
| Other Payroll Costs | 874,715 | 0 | 803,153 | 71,563 | 92% | 835,182 | 96% |
| Retirement-Lagers | 2,267,479 | 0 | 2,378,170 | (110,691) | 105% | 2,124,288 | 112% |
| Supplies for resale | 234,039 | 0 | 97,070 | 136,969 | 41% | 97,402 | 0% |
| Other supplies, services and charges | 6,779,601 | 469,158 | 4,288,063 | 2,022,380 | 70% | 5,287,207 | -10% |
| Repairs and maintenance | 978,368 | 14,483 | 845,457 | 118,428 | 88% | 966,678 | -11% |
| Utilities | 1,085,026 | 0 | 970,909 | 114,117 | 89% | 904,008 | 7% |
| Fuel and lubricants | 279,451 | 8,821 | 118,650 | 151,980 | 46% | 296,438 | -57% |
| Miscellaneous | 147,438 | 0 | 5,849 | 141,588 | 4% | 12,915 | -55% |
| Capital outlay | 17,500 | 0 | 17,500 | 0 | 100% | 140,303 | -88% |
| Construction | 0 | 0 | (21,993) | 21,993 | -- | (67,616) | -67% |
| Interdepartment charges | 4,108,565 | 727,419 | 4,109,420 | (728,275) | 118% | 3,745,979 | 29% |
| Transfers out | 1,143,569 | 0 | 1,063,569 | 80,000 | 93% | 1,498,198 | -29% |
| EMS Adjustment | 2,298,333 | 0 | 2,640,740 | (342,407) | 115% | 2,101,894 | 26% |
| <u>NET INCOME</u> | <u>(4,622,419)</u> | <u>1,219,881</u> | <u>(6,181,250)</u> | <u>338,950</u> | <u>107%</u> | <u>(7,479,067)</u> | <u>-34%</u> |