		GENERAL	FUND REVENUE	S FOR FY2018			
			Variance Actual to Budget			Variance Actual to Prior Year	
Revenue Type	*Actual YTD	Budget YTD	\$	%	Prior Year YTD	\$	%
Property Tax	\$20,256,557	\$20,508,192	(\$251,635)	-1.2%	\$19,492,445	\$764,112	3.9%
let Sales Tax	\$10,800,644	\$10,709,635	\$91,009	0.8%	\$10,210,107	\$590,537	5.8%
Sales Tax	\$11,203,088	\$11,089,646	\$113,442	1.0%	\$10,751,862	\$451,226	4.2%
EATs	\$402,443	\$380,011	\$22,432	5.9%	\$541,754	(\$139,311)	-25.7%
ranchise Tax							
Natural Gas	\$1,405,162	\$1,319,535	\$85,627	6.5%	\$1,195,403	\$209,759	17.5%
Telephone	\$1,466,162	\$1,644,971	(\$178,809)	-10.9%	\$1,783,891	(\$317,729)	-17.8%
Electric	\$5,377,317	\$5,235,128	\$142,189	2.7%	\$5,227,308	\$150,009	2.9%
Cable TV	\$1,015,512	\$1,017,848	(\$2,336)	-0.2%	\$1,000,966	\$14,546	1.5%
Aotor Vehicle Taxes	\$2,183,796	\$2,452,732	(\$268,936)	-11.0%	\$2,447,504	(\$263,708)	-10.8%
Other Taxes	\$230,216	\$230,159	\$57	0.0%	\$236,700	(\$6,484)	-2.7%
ines & Forfeitures	\$750,423	\$937,225	(\$186,802)	-19.9%	\$814,873	(\$64,450)	-7.9%
icenses, Permits & Fees	\$1,696,788	\$1,402,810	\$293,978	21.0%	\$1,677,515	\$19,273	1.1%
ntergovernmental	\$451,227	\$504,034	(\$52,807)	-10.5%	\$642,822	(\$191,595)	-29.8%
harges for Service	\$5,406,723	\$5,334,404	\$72,319	1.4%	\$4,499,061	\$907,662	20.2%
nvestment Earnings	\$113,071	\$40,469	\$72,602	179.4%	\$5,161		.090.9%
)ther	\$464,004	\$847,583	(\$383,579)	-45.3%	\$841,329		-44.8%
ale of Property		. ,	. , ,	-43.3%	. ,	. , ,	-44.0%
	\$108,233	\$0	\$108,233	22.2%	\$0	\$108,233	0.5%
<u>ransfers In</u>	<u>\$679,677</u>	\$1,004,515	<u>(\$324,838)</u>	<u>-32.3%</u>	<u>\$683,010</u>	<u>(\$3,333)</u>	<u>-0.5%</u>
Total	\$52,405,512	\$53,189,240	(\$783,728)	-1.5%	\$50,758,095	\$1,647,417	3.2%
		GENERAL EL	JND EXPENDITU	RES FOR EV2018			
	Variance Actual to Budget				Variance Actual to Prior Year		
	*Actual YTD	Budget YTD	\$	%	Prior Year YTD	\$	%
xnenditure Tyne						•	
• • • •			\$447.452	1.4%	\$29,810,669	\$1 326 749	4 5%
Personal Services	\$31,137,417	\$30,689,965	\$447,452 (\$51,776)	1.4% -23 5%	\$29,810,669 \$152 169	\$1,326,748 \$16,055	4.5% 10.6%
Personal Services Supplies for Resale	\$31,137,417 \$168,224	\$30,689,965 \$220,000	(\$51,776)	-23.5%	\$152,169	\$16,055	10.6%
Expenditure Type Personal Services Supplies for Resale Other Supplies & Services Renairs & Maintenance	\$31,137,417 \$168,224 \$7,161,105	\$30,689,965 \$220,000 \$7,132,362	(\$51,776) \$28,743	-23.5% 0.4%	\$152,169 \$6,254,674	\$16,055 \$906,431	10.6% 14.5%
versonal Services hupplies for Resale Other Supplies & Services Repairs & Maintenance	\$31,137,417 \$168,224 \$7,161,105 \$1,034,181	\$30,689,965 \$220,000 \$7,132,362 \$1,028,136	(\$51,776) \$28,743 \$6,045	-23.5% 0.4% 0.6%	\$152,169 \$6,254,674 \$1,004,102	\$16,055 \$906,431 \$30,079	10.6% 14.5% 3.0%
versonal Services Supplies for Resale Other Supplies & Services Repairs & Maintenance Htilities	\$31,137,417 \$168,224 \$7,161,105 \$1,034,181 \$1,055,933	\$30,689,965 \$220,000 \$7,132,362 \$1,028,136 \$1,163,177	(\$51,776) \$28,743 \$6,045 (\$107,244)	-23.5% 0.4% 0.6% -9.2%	\$152,169 \$6,254,674 \$1,004,102 \$986,657	\$16,055 \$906,431 \$30,079 \$69,276	10.6% 14.5% 3.0% 7.0%
ersonal Services upplies for Resale ther Supplies & Services epairs & Maintenance titilities uels & Lubricants	\$31,137,417 \$168,224 \$7,161,105 \$1,034,181 \$1,055,933 \$187,317	\$30,689,965 \$220,000 \$7,132,362 \$1,028,136 \$1,163,177 \$370,731	(\$51,776) \$28,743 \$6,045 (\$107,244) (\$183,414)	-23.5% 0.4% 0.6% -9.2% -49.5%	\$152,169 \$6,254,674 \$1,004,102 \$986,657 \$263,085	\$16,055 \$906,431 \$30,079 \$69,276 (\$75,768)	10.6% 14.5% 3.0% 7.0% -28.8%
ersonal Services upplies for Resale ther Supplies & Services epairs & Maintenance titilities uels & Lubricants discellaneous	\$31,137,417 \$168,224 \$7,161,105 \$1,034,181 \$1,055,933 \$187,317 \$31,690	\$30,689,965 \$220,000 \$7,132,362 \$1,028,136 \$1,163,177 \$370,731 \$127,574	(\$51,776) \$28,743 \$6,045 (\$107,244) (\$183,414) (\$95,884)	-23.5% 0.4% 0.6% -9.2% -49.5% -75.2%	\$152,169 \$6,254,674 \$1,004,102 \$986,657 \$263,085 \$37,404	\$16,055 \$906,431 \$30,079 \$69,276 (\$75,768) (\$5,714)	10.6% 14.5% 3.0% 7.0% -28.8% -15.3%
ersonal Services upplies for Resale Other Supplies & Services epairs & Maintenance Itilities uels & Lubricants Aiscellaneous nterest	\$31,137,417 \$168,224 \$7,161,105 \$1,034,181 \$1,055,933 \$187,317 \$31,690 \$0	\$30,689,965 \$220,000 \$7,132,362 \$1,028,136 \$1,163,177 \$370,731 \$127,574 \$0	(\$51,776) \$28,743 \$6,045 (\$107,244) (\$183,414) (\$95,884) \$0	-23.5% 0.4% 0.6% -9.2% -49.5% -75.2% 0.0%	\$152,169 \$6,254,674 \$1,004,102 \$986,657 \$263,085 \$37,404 \$0	\$16,055 \$906,431 \$30,079 \$69,276 (\$75,768) (\$5,714) \$0	10.6% 14.5% 3.0% 7.0% -28.8% -15.3% 0.0%
versonal Services Supplies for Resale Other Supplies & Services Alepairs & Maintenance Hilities Suels & Lubricants Aliscellaneous Interest Capital Outlay	\$31,137,417 \$168,224 \$7,161,105 \$1,034,181 \$1,055,933 \$187,317 \$31,690 \$0 \$293	\$30,689,965 \$220,000 \$7,132,362 \$1,028,136 \$1,163,177 \$370,731 \$127,574 \$0 \$36,601	(\$51,776) \$28,743 \$6,045 (\$107,244) (\$183,414) (\$95,884) \$0 (\$36,308)	-23.5% 0.4% 0.6% -9.2% -49.5% -75.2% 0.0% -99.2%	\$152,169 \$6,254,674 \$1,004,102 \$986,657 \$263,085 \$37,404 \$0 \$290,995	\$16,055 \$906,431 \$30,079 \$69,276 (\$75,768) (\$75,714) \$0 (\$290,702)	10.6% 14.5% 3.0% 7.0% -28.8% -15.3% 0.0%
Personal Services Supplies for Resale Other Supplies & Services Repairs & Maintenance Utilities Suels & Lubricants Miscellaneous Interest Capital Outlay Interdepartment Charges	\$31,137,417 \$168,224 \$7,161,105 \$1,034,181 \$1,055,933 \$187,317 \$31,690 \$0 \$293 \$4,223,773	\$30,689,965 \$220,000 \$7,132,362 \$1,028,136 \$1,163,177 \$370,731 \$127,574 \$0 \$36,601 \$4,209,979	(\$51,776) \$28,743 \$6,045 (\$107,244) (\$183,414) (\$95,884) \$0 (\$36,308) \$13,794	-23.5% 0.4% 0.6% -9.2% -49.5% -75.2% 0.0% -99.2% 0.3%	\$152,169 \$6,254,674 \$1,004,102 \$986,657 \$263,085 \$37,404 \$0 \$290,995 \$3,933,163	\$16,055 \$906,431 \$30,079 \$69,276 (\$75,768) (\$75,768) (\$5,714) \$0 (\$290,702) \$290,610	10.6% 14.5% 3.0% 7.0% -28.8% -15.3% 0.0% 0.0% 7.4%
Personal Services Supplies for Resale	\$31,137,417 \$168,224 \$7,161,105 \$1,034,181 \$1,055,933 \$187,317 \$31,690 \$0 \$293	\$30,689,965 \$220,000 \$7,132,362 \$1,028,136 \$1,163,177 \$370,731 \$127,574 \$0 \$36,601	(\$51,776) \$28,743 \$6,045 (\$107,244) (\$183,414) (\$95,884) \$0 (\$36,308)	-23.5% 0.4% 0.6% -9.2% -49.5% -75.2% 0.0% -99.2%	\$152,169 \$6,254,674 \$1,004,102 \$986,657 \$263,085 \$37,404 \$0 \$290,995	\$16,055 \$906,431 \$30,079 \$69,276 (\$75,768) (\$75,768) (\$5,714) \$0 (\$290,702) \$290,610	10.6% 14.5% 3.0% 7.0% -28.8% -15.3% 0.0%

*As of March 28, 2018