

December Dashboard

	2019 YTD Budget	2019 YTD Expense (Revenue)	2019 YTD Budget Remaining*	% Used	2018 YTD Expense/ (Revenue)	% Chg. 2018 to 2019
REVENUE	(27,330,408)	(27,284,042)	(46,365)	100%	(26,525,940)	3%
Property taxes	(2,346,832)	(1,924,375)	(422,457)	82%	(1,583,394)	22%
Sales tax	(8,661,712)	(9,150,977)	489,265	106%	(8,570,790)	7%
Local Sales Tax	(9,018,110)	(9,384,984)	366,874	104%	(8,906,350)	5%
Local Sales Tax - EATS	356,398	323,516	32,883	91%	335,559	-4%
Sales tax-CassCo prior period r	0	(89,509)	89,509	--	0	--
Franchise tax	(6,489,132)	(6,934,910)	445,777	107%	(6,793,256)	2%
Natural Gas Franchise Tax	(627,036)	(685,009)	57,973	109%	(715,116)	-4%
Telephone Franchise Tax	(1,025,540)	(1,057,729)	32,190	103%	(1,113,710)	-5%
Electric Franchise Tax	(4,159,210)	(4,533,108)	373,899	109%	(4,286,675)	6%
Cable TV Franchise Tax	(677,347)	(659,063)	(18,284)	97%	(677,754)	-3%
Motor vehicle taxes	(1,829,680)	(1,884,453)	54,773	103%	(1,881,087)	0%
Other taxes	(166,639)	(165,570)	(1,070)	99%	(185,978)	-11%
Fines and forfeitures	(599,552)	(582,359)	(17,194)	97%	(550,819)	6%
Licenses and permits	(1,267,375)	(1,143,607)	(123,768)	90%	(1,306,875)	-12%
Intergovernmental	(574,032)	(505,640)	(68,392)	88%	(333,214)	52%
Charges for services	(4,059,842)	(4,228,106)	168,264	104%	(3,853,179)	10%
Material and fuel sales	0	(1,426)	1,426	--	0	--
Investment earnings	(60,000)	(270,432)	210,432	451%	(51,099)	429%
Other	(471,095)	(89,930)	(381,165)	19%	(790,757)	-89%
Sale of property	0	0	0	--	(108,233)	-100%
Transfers in	(804,515)	(402,257)	(402,258)	50%	(517,257)	-22%
EXPENSES	38,178,224	35,123,527	2,922,852	92%	35,200,488	0%
Personal services	23,674,540	23,570,527	104,013	100%	23,587,464	0%
Salaries	15,374,601	14,973,303	401,298	97%	15,019,130	100%
Overtime	1,287,552	1,350,837	(63,284)	105%	1,414,667	95%
FICA/Medicare	1,178,060	1,176,160	1,900	100%	1,191,420	99%
Misc	83,122	93,087	(9,966)	112%	84,726	110%
Health/Dental Insurance	3,375,799	3,356,322	19,477	99%	3,132,959	107%
Other Payroll Costs	613,065	835,824	(222,759)	136%	928,452	90%
Retirement-Lagers	1,762,341	1,784,994	(22,653)	101%	1,816,109	98%
Supplies for resale	130,020	85,590	44,430	66%	130,324	-34%
Other supplies, services and charges	6,142,770	4,947,325	1,081,081	82%	4,533,072	12%
Repairs and maintenance	806,949	757,523	41,235	95%	778,804	-2%
Utilities	884,882	733,127	151,286	83%	720,318	2%
Fuel and lubricants	256,402	174,145	73,437	71%	222,564	-18%
Miscellaneous	48,725	5,951	42,774	12%	13,439	-56%
Capital outlay	153,000	140,303	12,697	92%	293	47,772%
Construction	0	0	0	--	0	--
Interdepartment charges	3,201,377	3,210,839	(9,462)	100%	3,167,316	1%
Transfers out	2,879,559	1,498,198	1,381,361	52%	2,046,894	-27%
NET INCOME	10,847,816	7,839,485	2,876,487	73%	8,674,548	-8%