

April 2019 Dashboard

	2019 YTD Budget	2019 YTD Encumbrance	2019 YTD Expense (Revenue)	2019 YTD Budget Remaining*	% Used	2018 YTD Expense/ (Revenue)	% Chg. 2018 to 2019
REVENUE	(63,855,572)	(68,919)	(64,644,717)	858,063	101%	(62,335,220)	4%
Property taxes	(21,664,477)	0	(21,894,117)	229,640	101%	(20,877,030)	5%
Sales tax	(14,423,123)	0	(14,701,631)	278,509	102%	(13,690,271)	7%
Local Sales Tax	(14,982,044)	0	(15,096,649)	114,605	101%	(14,161,859)	7%
Local Sales Tax - EATS	558,921	0	557,924	997	100%	525,293	6%
Sales tax-CassCo prior period remit	0	0	(162,906)	162,906	--	(53,705)	203%
Franchise tax	(11,040,864)	0	(11,411,375)	370,510	103%	(11,498,871)	-1%
Natural Gas Franchise Tax	(1,802,857)	0	(2,105,426)	302,569	117%	(2,002,250)	5%
Telephone Franchise Tax	(1,709,233)	0	(1,706,922)	(2,311)	100%	(1,870,947)	-9%
Electric Franchise Tax	(6,174,081)	0	(6,277,742)	103,661	102%	(6,357,166)	-1%
Cable TV Franchise Tax	(1,354,694)	0	(1,321,285)	(33,409)	98%	(1,268,508)	4%
Motor vehicle taxes	(3,044,173)	0	(3,037,701)	(6,472)	100%	(3,063,654)	-1%
Other taxes	(294,879)	0	(247,907)	(46,972)	84%	(272,287)	-9%
Fines and forfeitures	(999,254)	0	(987,526)	(11,728)	99%	(972,710)	2%
Licenses and permits	(2,119,462)	0	(1,869,346)	(250,116)	88%	(2,325,248)	-20%
Intergovernmental	(950,054)	0	(815,670)	(134,384)	86%	(588,047)	39%
Charges for services	(7,483,452)	(1,876)	(7,732,062)	250,486	103%	(6,624,515)	17%
Material and fuel sales	0	0	(2,587)	2,587	--	(319)	711%
Investment earnings	(100,000)	0	(485,847)	385,847	486%	(39,810)	1,120%
Other	(931,319)	0	(855,561)	(75,758)	92%	(1,432,128)	-40%
Sale of property	0	0	0	0	--	(108,233)	-100%
Transfers in	(804,515)	(67,043)	(603,386)	(134,086)	83%	(842,096)	-20%
EXPENSES	62,146,458	833,421	59,054,120	2,258,918	96%	58,088,388	3%
Personal services	41,899,186	0	39,964,195	1,934,992	95%	38,736,350	3%
Salaries	28,023,880	0	25,768,302	2,255,578	92%	24,835,447	104%
Overtime	2,145,921	0	2,345,706	(199,785)	109%	2,391,796	98%
FICA/Medicare	1,964,583	0	2,035,702	(71,119)	104%	1,975,392	103%
Misc	138,536	0	162,616	(24,080)	117%	140,576	116%
Health/Dental Insurance	5,782,429	0	5,694,096	88,333	98%	5,367,599	106%

Other Payroll Costs	904,982	0	890,200	14,782	98%	1,006,537	88%
Retirement-Lagers	2,938,856	0	3,067,572	(128,716)	104%	3,019,003	102%
Supplies for resale	248,491	0	136,635	111,857	55%	205,084	-33%
Other supplies, services and charges	10,009,156	234,079	9,739,631	35,446	100%	8,791,650	13%
Repairs and maintenance	1,243,664	19,259	1,158,283	66,122	95%	1,288,860	-9%
Utilities	1,461,470	1,110	1,318,135	142,225	90%	1,322,756	0%
Fuel and lubricants	427,336	8,794	297,609	120,932	72%	374,446	-18%
Miscellaneous	81,208	0	15,865	65,343	20%	42,511	-63%
Capital outlay	165,000	35,038	147,334	(17,372)	111%	293	62,126%
Construction	0	0	(38,024)	38,024	--	0	--
Interdepartment charges	5,335,628	535,140	4,816,259	(15,771)	100%	5,279,545	1%
Transfers out	1,275,318	0	1,498,198	(222,880)	117%	2,046,894	-27%
<u>NET INCOME</u>	<u>(1,709,114)</u>	<u>764,502</u>	<u>(5,590,597)</u>	<u>3,116,981</u>	<u>282%</u>	<u>(4,246,832)</u>	<u>14%</u>