

FY20 November 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	(21,673,380)	0	(24,096,540)	2,423,159	111%	(23,224,538)	4%
Property taxes	0	0	(2,659,075)	2,659,075	--	(1,922,971)	38%
Sales tax	(7,460,423)	0	(7,166,405)	(294,018)	96%	(7,379,020)	-3%
Local Sales Tax	(7,652,189)	0	(7,308,764)	(343,425)	96%	(7,579,973)	-4%
Local Sales Tax - EATS	281,276	0	261,673	19,603	93%	290,461	-10%
CID Sales Tax	0	0	(29,806)	29,806	--	0	--
Sales tax-CassCo prior period remit	(89,510)	0	(89,509)	(1)	100%	(89,509)	0%
Franchise tax	(5,829,887)	0	(5,579,957)	(249,930)	96%	(6,034,966)	-8%
Natural Gas Franchise Tax	(463,870)	0	(365,829)	(98,041)	79%	(454,942)	-20%
Telephone Franchise Tax	(813,320)	0	(696,871)	(116,449)	86%	(895,456)	-22%
Electric Franchise Tax	(3,904,475)	0	(3,873,380)	(31,095)	99%	(4,025,505)	-4%
Cable TV Franchise Tax	(648,222)	0	(643,877)	(4,345)	99%	(659,063)	-2%
Motor vehicle taxes	(1,573,493)	0	(1,628,638)	55,145	104%	(1,578,169)	3%
Other taxes	(117,313)	0	(112,970)	(4,343)	96%	(121,710)	-7%
Fines and forfeitures	(483,204)	0	(349,831)	(133,373)	72%	(494,412)	-29%
Licenses and permits	(1,101,760)	0	(1,572,106)	470,346	143%	(1,013,492)	55%
Intergovernmental	(532,902)	0	(485,863)	(47,039)	91%	(451,996)	7%
Charges for services	(3,547,066)	0	(3,639,675)	92,609	103%	(3,390,722)	7%
Material and fuel sales	(833)	0	(1,475)	642	177%	(856)	72%
Investment earnings	(155,000)	0	(228,579)	73,579	147%	(136,266)	68%
Other	(493,958)	0	(305,501)	(188,458)	62%	(364,744)	-16%
Sale of property	0	0	0	0	--	0	--
Transfers in	(31,957)	0	(31,957)	0	100%	(31,957)	0%
EXPENSES	34,416,598	931,957	30,682,656	2,801,985	92%	31,653,825	0%
Personal services	21,498,098	0	21,373,498	124,601	99%	21,821,964	-2%
Salaries	13,842,939	0	14,092,969	(250,030)	102%	13,795,827	102%
Overtime	1,413,295	0	1,346,908	66,387	95%	1,304,224	103%
FICA/Medicare	1,080,891	0	1,118,809	(37,918)	104%	1,087,665	103%
Misc	80,843	0	78,363	2,480	97%	83,648	94%

Health/Dental Insurance	2,655,170	0	2,907,451	(252,280)	110%	3,088,596	94%
Other Payroll Costs	807,407	0	143,082	664,325	18%	807,573	18%
Retirement-Lagers	1,617,552	0	1,685,916	(68,364)	104%	1,654,431	102%
Supplies for resale	125,457	0	66,522	58,935	53%	74,797	-11%
Other supplies, services and charges	5,252,432	643,921	3,202,770	1,405,741	73%	2,553,982	51%
Repairs and maintenance	714,676	19,242	698,683	(3,248)	100%	698,733	3%
Utilities	783,590	0	576,312	207,278	74%	582,301	-1%
Fuel and lubricants	199,608	8,821	118,116	72,670	64%	222,981	-43%
Miscellaneous	105,313	0	2,681	102,631	3%	5,025	-47%
Capital outlay	17,500	17,500	0	0	100%	140,303	-88%
Construction	0	0	0	0	--	(13,324)	-100%
Interdepartment charges	2,934,689	242,473	2,935,300	(243,084)	108%	2,675,699	19%
Transfers out	1,143,569	0	0	1,143,569	0%	1,498,198	-100%
EMS Adjustment	1,641,667	0	1,708,775	(67,108)	104%	1,393,165	23%
<u>NET INCOME</u>	<u>12,743,217</u>	<u>931,957</u>	<u>6,586,116</u>	<u>5,225,145</u>	<u>59%</u>	<u>8,429,286</u>	<u>-11%</u>