

FY21 Q1 Dashboard

	2021 YTD Budget	2021 YTD Encumbrance	2021 YTD Expense (Revenue)	2021 YTD Budget Remaining*	% Used	2020 YTD Expense/ (Revenue)	% Chg. 2020 to 2021
REVENUE	(12,496,834)	0	(12,958,267)	461,433	104%	(16,871,084)	-23%
Property taxes	0	0	0	0	--	0	--
Sales tax	(4,236,219)	0	(4,888,901)	652,682	115%	(4,704,263)	4%
Local Sales Tax	(4,342,457)	0	(4,922,359)	579,902	113%	(4,811,775)	2%
Local Sales Tax - EATS	159,944	0	90,744	69,200	57%	191,023	-52%
CID Sales Tax	0	0	0	0	--	(29,806)	-100%
Sales tax-CassCo prior period remit	(53,706)	0	(57,286)	3,580	107%	(53,705)	7%
Franchise tax	(3,393,726)	0	(3,517,017)	123,291	104%	(3,549,334)	-1%
Natural Gas Franchise Tax	(268,909)	0	(280,855)	11,946	104%	(276,349)	2%
Telephone Franchise Tax	(334,939)	0	(386,273)	51,334	115%	(418,251)	-8%
Electric Franchise Tax	(2,474,451)	0	(2,532,218)	57,767	102%	(2,528,006)	0%
Cable TV Franchise Tax	(315,427)	0	(317,671)	2,244	101%	(326,728)	-3%
Motor vehicle taxes	(893,084)	0	(980,880)	87,796	110%	(989,991)	-1%
Other taxes	(58,892)	0	(68,475)	9,583	116%	(68,059)	1%
Fines and forfeitures	(260,849)	0	(131,927)	(128,922)	51%	(184,648)	-29%
Licenses and permits	(772,206)	0	(980,771)	208,566	127%	(937,647)	5%
Intergovernmental	(339,449)	0	(270,779)	(68,670)	80%	(362,716)	-25%
Charges for services	(2,196,792)	0	(2,119,179)	(77,613)	96%	(2,105,583)	1%
Material and fuel sales	(986)	0	(2,342)	1,356	237%	(736)	218%
Investment earnings	(27,826)	0	10,698	(38,524)	-38%	(183,545)	-106%
Other	(99,278)	0	(8,694)	(90,583)	9%	(485,102)	-98%
Sale of property	0	0	0	0	--	(3,053,000)	-100%
Transfers in	(217,528)	0	0	(217,528)	0%	(246,461)	-100%