

Financial Indicators Snapshot - Sept 2018-preliminary

Report	Compared to Prior Year		Compared to Budget		Comments
	% Change Current Month	% Change Year-to-Date	% Variance Current Month	% Variance Year-to-Date	
Revenues					
Gas Tax (Fund 109)	11.2%	5.1%	12.8%	6.6%	Represents collection Oct 2017-Aug 2018.; Increase of \$170,601 from prior year YTD.
Optional Sales Tax (Fund 315)	4.3%	6.2%	11.3%	12.4%	Through Aug 2018 collections-trend is positive-YTD figures have exceeded prior year by \$990,203
Half Cent Sales Tax	0.1%	3.1%	4.0%	4.9%	Through Aug 2018 collections-trend is positive-YTD figures have exceeded prior year by \$428,555
Traffic Impact Fees (Fund 102)	39.0%	20.5%	53.8%	60.2%	Varies by month, however, increase of 93,201 for month and \$759,242 YTD compared to prior year.
Impact Fees (Fund 103)	56.8%	21.3%	104.4%	145.3%	Varies by month, however, increase of \$68,720 for month and increase of \$506,014 YTD compared to prior year.
Tourist Tax	23.3%	11.8%	18.7%	19.1%	Tourist Taxes have exceeded the budget by \$449,156; year to date revenues are \$295,456 more than last year.
Franchise Fees-TOTAL	1.1%	3.8%			Overall Franchise Tax revenue of \$9,720,683 vs \$9,366,802 in prior year.
Recreation Revenues					
NCAC	38.9%	-4.4%	48.9%	8.5%	YTD revenues are down \$13,501 compared to prior year, but up \$23,257 compared to budget.
GAC	47.7%	10.8%	218.1%	23.7%	YTD revenues are up \$6,657 compared to prior year, and up \$13,094 compared to budget.
Recreation	523.9%	16.7%	59.9%	22.4%	Many revenue accounts shifted from Recreation to IG Building in FY2017 budget. Combined Recreation and IG Building YTD revenue of \$326,666 in FY2017 vs. \$433,508 in FY2018.
IG Building	30.6%	38.5%	40.6%	54.8%	Many revenue accounts shifted from Recreation to IG Building in FY2017 budget. Combined Recreation and IG Building YTD revenue of \$326,666 in FY2017 vs. \$433,508 in FY2018.
Profit & Loss					
Building Dept.		96.1%			Profit of \$847,029 through 4th quarter vs \$431,922 during the same period last year
Golf Course	-42.4%	-21.3%			Total rounds are up 139 or 0.2% YTD. Net income of \$504,968 vs \$641,698 from last year
Fleet	-362.0%	803.0%			Fleet YTD net income of \$140,664 vs \$15,576 from last year
SWDD	-59.7%	-96.5%			SWDD YTD net income of \$25,679 vs \$724,237 from last year
Shooting Range	68.5%	16.7%			Shooting Range YTD net income of (\$186,589) vs (\$224,108) from last year