

## Financial Indicators Snapshot - Sept 2019 prelim

Report	Compared to Prior Year		Compared to Budget		Comments
	% Change Current Month	% Change Year-to-Date	% Variance Current Month	% Variance Year-to-Date	
<b>Revenues</b>					
Gas Tax (Fund 109)	-9.3%	-5.1%	-6.1%	-1.8%	<p><b>Apr</b></p> <p>Represents collection Oct 2018 through Aug 2019. Decrease of \$178,485 from prior year YTD.</p> <p>Through Aug 2019 collections-trend is positive-YTD figures have exceeded prior year by \$481,676.</p> <p>Year to date collections through Aug 2019 are above prior year by \$351,900.</p> <p>Varies by month, however, increase of \$297,787 YTD compared to prior year.</p> <p>Varies by month, however, increase of \$48,088 YTD compared to prior year.</p> <p>Tourist Taxes failed to meet budgeted monthly expectations by \$3,604; year to date revenues are down (\$61,072) when compared to last year.</p> <p>Overall YTD Franchise Tax revenue is \$9,437,734 vs \$9,709,828 in prior year.</p>
Optional Sales Tax (Fund 315)	2.6%	2.9%	3.3%	4.6%	
Half Cent Sales Tax	8.0%	3.9%	5.2%	2.2%	
Traffic Impact Fees (Fund 102)	28.6%	7.0%	90.2%	65.6%	
Impact Fees (Fund 103)	29.1%	1.7%	105.8%	86.9%	
Tourist Tax	-9.0%	-2.2%	-2.2%	4.1%	
Franchise Fees-TOTAL	-1.4%	-2.8%			
<b>Recreation Revenues</b>					
NCAC	-41.3%	4.0%	-12.7%	12.1%	YTD revenues are up \$11,784 compared to prior year, and up \$33,041 compared to budget.
GAC	-73.4%	-4.0%	-15.2%	18.8%	GAC pool closed 2/15-3/28 for resurfacing. YTD revenues down (\$2,742), and up \$10,350 compared to budget.
Recreation	11.0%	-2.0%	77.5%	19.8%	Revenues are down YTD (\$2,044) compared to last year. Athletics are down (\$6,382) compared to last year.
IG Building	-8.7%	3.8%	28.3%	61.5%	YTD Revenues are up from prior year \$12,743. Primarily Room Rentals and Open Gym
<b>Profit &amp; Loss</b>					
Building Dept.	18.8%	-58.5%			Profit of \$350,077 through 4th quarter vs \$843,852 during the same period last year
Golf Course	82.5%	32.7%			Total Rounds are up 3,412 or 3.7% YTD. YTD net income of \$670,217 vs \$504,968 last year
Fleet	207.2%	-42.6%			Fleet YTD net income of \$80,678 vs \$140,662 last year
SWDD	1.5%	10822.8%			SWDD YTD net income of \$2,804,857 vs \$25,679 last year
Shooting Range	-190.0%	-13.2%			Shooting Range YTD net income of (\$215,306) vs (\$190,204) last year