

Financial Indicators Snapshot - Sept 2017-prelim

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)	4.2%	1.4%	4.9%	2.1%	Represents collections through Aug 2017; increase of \$66,797 from prior year YTD.
Optional Sales Tax (Fund 315)	4.8%	4.4%	15.1%	14.0%	Through Aug 2017 collections-trend is positive-YTD figures have exceeded prior year by \$674,543
Half Cent Sales Tax	7.4%	4.3%	7.3%	3.0%	Year to date collections through Aug 2017 are above prior year by \$356,352.
Traffic Impact Fees (Fund 102)	-31.3%	-8.7%	10.5%	42.5%	Varies by month, however, significant annual decrease totaling (\$372,719); compared to YTD budgeted figures, actuals are up \$1,104,696.
Impact Fees (Fund 103)	-95.4%	-5.5%	22.8%	96.8%	Varies by month, YTD figures down by (\$116,238) from last year. Compared to YTD budget figures, actuals are up \$1,144,081.
Tourist Tax	-6.6%	6.4%	-4.6%	7.9%	Tourist Taxes have exceeded the budget by \$181,917; year to date revenues are \$148,504 more than last year.
Franchise Fees-TOTAL	0.7%	-2.3%			Overall Franchise Tax revenue of \$9,378,254 vs \$9,554,633 in prior year.
Recreation Revenues					
NCAC	12.3%	14.1%	7.6%	29.8%	Year to date revenue of \$270,684 in FY2016 vs. \$308,959 in FY2017.
GAC	58.3%	-11.9%	167.1%	14.8%	Year to date revenue of \$69,933 in FY 2016 vs. 61,637 in FY2017.
Recreation	-88.4%	-33.6%	-83.2%	-21.8%	Many revenue accounts shifted from Recreation to IG Building in FY2017 budget. Combined Recreation and IG Building YTD revenue of \$135,431 in FY2016 vs. \$312,770 in FY2017.
IG Building	242.1%	a lot!	-7.6%	-3.3%	Many revenue accounts shifted from Recreation to IG Building in FY2017 budget. Combined Recreation and IG Building YTD revenue of \$135,431 in FY2016 vs. \$312,770 in FY2017.
Profit & Loss					
Building Dept.	n/a	-34.2%			Profit of \$445,355 through 4th quarter vs \$676,805 during the same period last year
Golf Course	-37.9%	-6.3%			Total Rounds are up 4,906 or 5.4% YTD. Net income of \$641,699 vs \$684,930 from last year
Fleet	113.0%	-83.5%			Fleet YTD net income of \$15,574 vs \$94,293 from last year
SWDD	-19.1%	-69.8%			SWDD YTD net income of \$724,237 vs \$2,394,272 from last year
Shooting Range	-29.5%	-26.9%			Shooting Range YTD net income of (\$224,108) vs (\$176,555) from last year