

Financial Indicators Snapshot - Dec 2018

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)	-17.0%	-9.3%	-14.0%	-6.1%	Represents collection Oct & Nov 2018. Decrease of \$60,471 from prior year YTD.
Optional Sales Tax (Fund 315)	2.5%	7.0%	3.6%	4.8%	Through Nov 2018 collections-trend is positive-YTD figures have exceeded prior year by \$172,488
Half Cent Sales Tax	6.0%	8.7%	4.9%	5.4%	Year to date collections through Nov 2018 are above prior year by \$127,340.
Traffic Impact Fees (Fund 102)	-18.4%	8.4%	40.7%	48.2%	Varies by month, however, increase of \$81,985 YTD compared to prior year.
Impact Fees (Fund 103)	-34.0%	13.4%	64.0%	102.3%	Varies by month, however, increase of \$85,143 YTD compared to prior year.
Tourist Tax	-5.9%	-7.9%	20.1%	16.2%	Tourist Taxes have exceeded the budget by \$54,473; year to date revenues are (\$31,661) less than last year. Red Tide
Franchise Fees-TOTAL	8.2%	4.1%			Overall YTD Franchise Tax revenue of \$2,060,463 vs \$1,980,303 in prior year.
Recreation Revenues					
NCAC	41.5%	13.3%	99.7%	61.8%	YTD revenues are up \$3,910 compared to prior year, and up \$12,713 compared to budget.
GAC	34.0%	79.5%	34.2%	168.5%	YTD revenues are up 3,543 compared to prior year, and up \$5,021 compared to budget. Pool rental income higher than budgeted.
Recreation	34.1%	-50.6%	-78.3%	-55.7%	Adult & youth athletics are down \$6,865 YTD
IG Building	15.6%	0.5%	29.1%	131.2%	Revenues are up \$3,120 for the month and \$ 436 YTD. Primarily Youth athletics and Room Rentals
Profit & Loss					
Building Dept.	-14.1%	38.4%			Profit of \$196,664 through 1st quarter vs \$142,085 during the same period last year
Golf Course	29.3%	15.6%			Total Rounds are up 2,084 or 10.1% YTD. Net income of \$144,189 vs \$122,122 from last year
Fleet	n/a	32.8%			Fleet YTD net income of \$31,442 vs \$23,668 from last year
SWDD	-38.1%	4.5%			SWDD YTD net income of \$8,664,310 vs \$8,289,886 from last year
Shooting Range	27.3%	-86.7%			Shooting Range YTD net income of (\$24,434) vs (\$13,084) from last year