

Financial Indicators Snapshot - Dec 2019

Report	Compared to Prior Year		Compared to Budget		Comments
	% Change Current Month	% Change Year-to-Date	% Variance Current Month	% Variance Year-to-Date	
Revenues					Apr
Gas Tax (Fund 109)	20.4%	4.3%	21.5%	5.2%	Represents collection Oct & Nov 2019. Increase of \$25,154 from prior year YTD.
Optional Sales Tax (Fund 315)	10.8%	1.6%	10.4%	2.3%	Oct & Nov 2019 collections-trend is positive-YTD figures have exceeded prior year by \$42,255.
Half Cent Sales Tax	8.9%	-0.2%	9.7%	1.0%	Oct & Nov 2019 collections are under prior year by \$2,879
Traffic Impact Fees (Fund 102)	19.3%	3.4%	66.1%	51.8%	Varies by month, however, increase of \$35,826 YTD compared to prior year.
Impact Fees (Fund 103)	24.6%	-0.9%	77.3%	82.4%	Varies by month, however, decrease of \$6,432 YTD compared to prior year.
Tourist Tax	8.6%	5.8%	33.8%	26.9%	Tourist Taxes exceeded budgeted monthly expectations by \$57,001; year to date revenues are up \$21,572 when compared to prior year.
Franchise Fees-TOTAL	-6.4%	-3.8%			Overall YTD Franchise Tax revenue is down \$78,392 when compared to prior year.
Recreation Revenues					
NCAC	-34.0%	-12.2%	2.4%	18.1%	YTD revenues are down \$4,056 compared to prior year and up \$4,474 compared to budget.
GAC	-37.0%	35.4%	-26.9%	173.6%	YTD revenues up \$2,833 compared to prior year and up \$6,874 compared to budget.
Recreation	-14.0%	-27.4%	-82.7%	-64.4%	Revenues are down YTD \$2,553 compared to last year. Program activity fees are down \$1,200 compared to last year and will be incurred later in the year.
IG Building	-29.5%	-7.4%	-38.8%	43.9%	YTD Revenues are down from prior year \$6,146. Primarily Program Income.
Profit & Loss					
Building Dept.	78.4%	67.5%			Overall Building Department net income is down \$116,618 when compared to prior year.
Golf Course	-39.4%	-17.1%			Total Rounds are down 1,040 or 4.6% YTD. Net income is down by \$24,119 compared to prior year.
Fleet	-97.3%	-65.6%			Fleet YTD net income is down \$18,567 for the month and \$20,634 for the year.
SWDD	59.9%	8.3%			SWDD YTD net income is \$716,008 more than the prior year.
Shooting Range	-233.8%	-94.6%			Shooting Range YTD net income of (\$60,176) vs (\$30,916) last year