

Financial Indicators Snapshot - June 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)	-2.2%	-5.4%	1.2%	-2.1%	Represents collection Oct 2018 through May 2019. Decrease of \$135,809 from prior year YTD.
Optional Sales Tax (Fund 315)	1.3%	2.7%	2.0%	4.4%	Through May 2019 collections-trend is positive-YTD figures have exceeded prior year by \$303,482
Half Cent Sales Tax	5.0%	3.1%	2.5%	1.6%	Year to date collections through May 2019 are above prior year by \$213,061.
Traffic Impact Fees (Fund 102)	16.3%	10.2%	65.7%	70.9%	Varies by month, however, increase of \$338,618 YTD compared to prior year.
Impact Fees (Fund 103)	-20.7%	5.5%	52.5%	112.1%	Varies by month, however, increase of \$121,565 YTD compared to prior year.
Tourist Tax	-0.5%	-1.8%	-2.3%	4.4%	Tourist Taxes failed to meet budgeted expectations by \$4,576; year to date revenues are down (\$41,323) when compared to last year.
Franchise Fees-TOTAL	-2.7%	-3.2%			Overall YTD Franchise Tax revenue is \$6,720,355 vs \$6,941,795 in prior year.
Recreation Revenues					
NCAC	6.0%	15.5%	19.0%	26.2%	YTD revenues are up \$28,000 compared to prior year, and up \$43,290 compared to budget.
GAC	-0.1%	7.2%	12.6%	33.0%	GAC pool closed 2/15-3/28 for resurfacing. YTD revenues up \$3,004, and up \$11,075 compared to budget.
Recreation	-0.9%	-6.4%	-0.3%	19.3%	Revenues are down YTD \$5,085 compared to last year. Athletics are down \$6,910 compared to last year.
IG Building	17.5%	1.7%	6.3%	93.7%	Revenues are up \$2,836 for the month and \$4,734 YTD. Primarily Room Rentals and Fitness Programs
Profit & Loss					
Building Dept.	36.5%	-61.4%			Profit of \$258,964 through 3rd quarter vs \$670,174 during the same period last year
Golf Course	-1966.8%	-0.04%			Total Rounds are up 4,712 or 6.1% YTD. YTD net income of \$825,968 vs \$826,320 last year
Fleet	2601.0%	-17.4%			Fleet YTD net income of \$101,060 vs \$122,284 last year
SWDD	-185.0%	76.2%			SWDD YTD net income of \$5,896,010 vs \$3,346,397 last year
Shooting Range	20.5%	3.3%			Shooting Range YTD net income of (\$133,779) vs (\$138,290) last year