

Financial Indicators Snapshot - December 2016

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)	6.9%	2.8%	7.6%	3.5%	Represents collections through November 2016; increase of \$16,697 from prior year.
Optional Sales Tax (Fund 315)	3.3%	1.4%	11.2%	8.8%	Thru November collections-trend is positive-YTD figures have exceeded prior year by \$30,681
Half Cent Sales Tax	-0.7%	-1.2%	1.6%	-0.6%	Year to date collections through November are below prior year by \$16,251.
Traffic Impact Fees (Fund 102)	-66.2%	-19.9%	-14.0%	49.3%	Varies by month, however, significant annual decrease totaling \$241,582; YTD budgeted figures up \$320,510
Impact Fees (Fund 103)	-58.0%	-10.2%	32.9%	113.7%	Varies by month, YTD figures down by \$70,845 from last year
Tourist Tax	-3.5%	-4.4%	14.2%	13.6%	Tourist Taxes have exceeded the budget by \$36,645; year to date revenues are \$14,109 less than the prior year.
Franchise Fees-TOTAL	-3.9%	1.0%			Overall Franchise Tax revenue of \$1,869,713 vs \$1,851,523 in prior year.
Recreation Revenues					
NCAC	221.1%	77.1%	267.9%	122.7%	Year to date revenue of \$40,026 vs. \$22,599 in FY2016.
GAC	-28.0%	-17.0%	69.3%	32.9%	Year to date revenue of \$4,932 vs. \$5,942 in FY2016.
Recreation	-79.5%	-65.1%	40.6%	22.8%	Many revenue accounts shifted to IG Building in FY2017 budget. Combined Recreation and IG Building revenue of \$57,950 vs. \$22,644 in FY2016.
IG Building	n/a	n/a	26.0%	18.7%	Many revenue accounts shifted from Recreation to IG Building in FY2017 budget. Combined Recreation and IG Building revenue of \$57,950 vs. \$22,644 in FY2016.
Profit & Loss					
Building Dept.	n/a	13.6%			Profit of \$218,029 for 1st Qtr
Golf Course	n/a	n/a			Total Rounds are up 2,383 or 11.6% YTD. Net income of \$208,170 vs \$217,794 from last year
Fleet	n/a	n/a			Fleet YTD net income of (\$5,479) vs \$19,506 from last year
SWDD	n/a	n/a			SWDD YTD net income of \$6,821,383 vs \$7,287,148 from last year
Shooting Range	n/a	n/a			Shooting Range YTD net income of (\$16,739) vs (\$24,457) from last year