



Monthly Financial Update

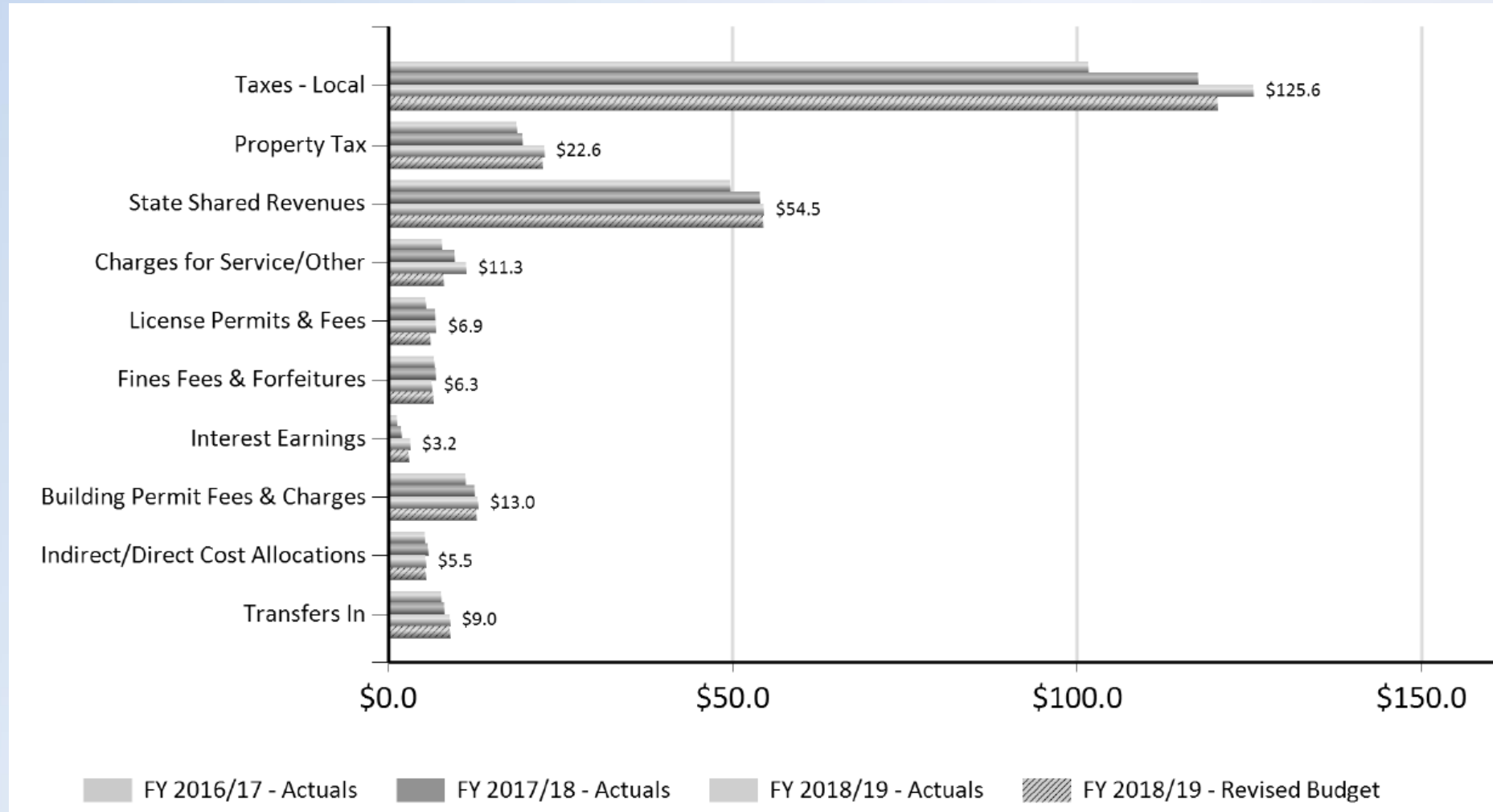
April 30, 2019

May 14, 2019

General Fund Operating Sources

April 2019: Fiscal Year to Date

(in millions: rounding differences may occur)



General Fund Operating Sources

April 2019: Fiscal Year to Date

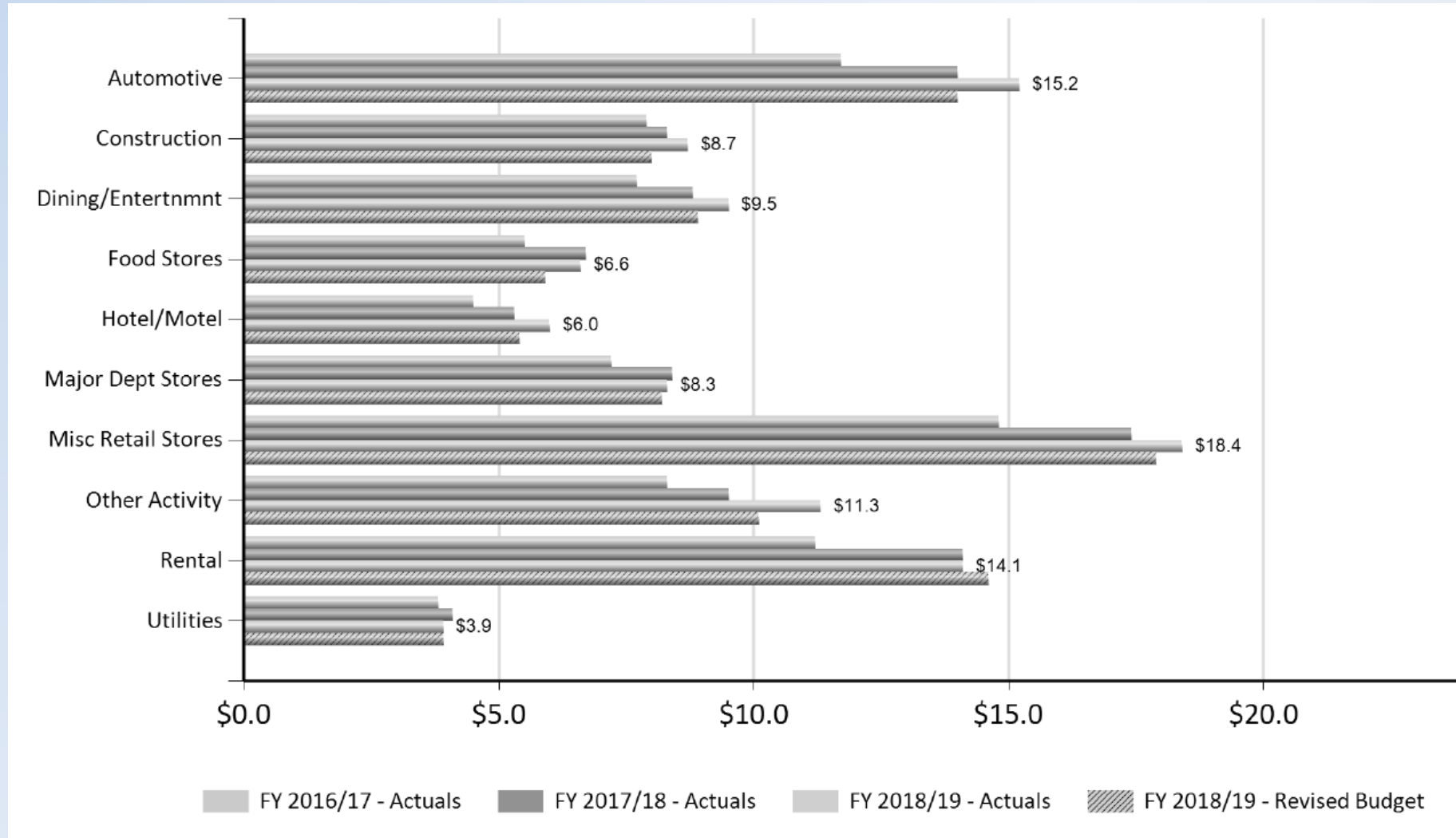
(in millions: rounding differences may occur)

	FY 2016/17	FY 2017/18	FY 2018/19	FY 2018/19	Actual vs. Budget	
	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Revised Budget</u>	<u>Favorable / (Unfavorable) Amount</u>	<u>Percent</u>
Taxes - Local	\$101.7	\$117.6	\$125.6	\$120.4	\$5.2	4%
Property Tax	18.6	19.5	22.6	22.4	0.2	1%
State Shared Revenues	49.6	53.9	54.5	54.4	0.1	0%
Charges for Service/Other	7.9	9.7	11.3	8.0	3.3	40%
License Permits & Fees	5.5	6.8	6.9	6.2	0.8	12%
Fines Fees & Forfeitures	6.7	6.9	6.3	6.5	(0.2)	(3%)
Interest Earnings	1.2	1.9	3.2	3.0	0.2	8%
Building Permit Fees & Charges	11.3	12.5	13.0	12.8	0.2	1%
Indirect/Direct Cost Allocations	5.4	5.7	5.5	5.5	-	-
Transfers In	7.7	8.1	9.0	8.9	0.1	1%
Total Sources	\$215.5	\$242.6	\$257.9	\$248.2	\$9.8	4%

General Fund Operating Sources: Sales Tax

April 2019: Fiscal Year to Date

(in millions: rounding differences may occur)



General Fund Operating Sources: Sales Tax

April 2019: Fiscal Year to Date

(in millions: rounding differences may occur)

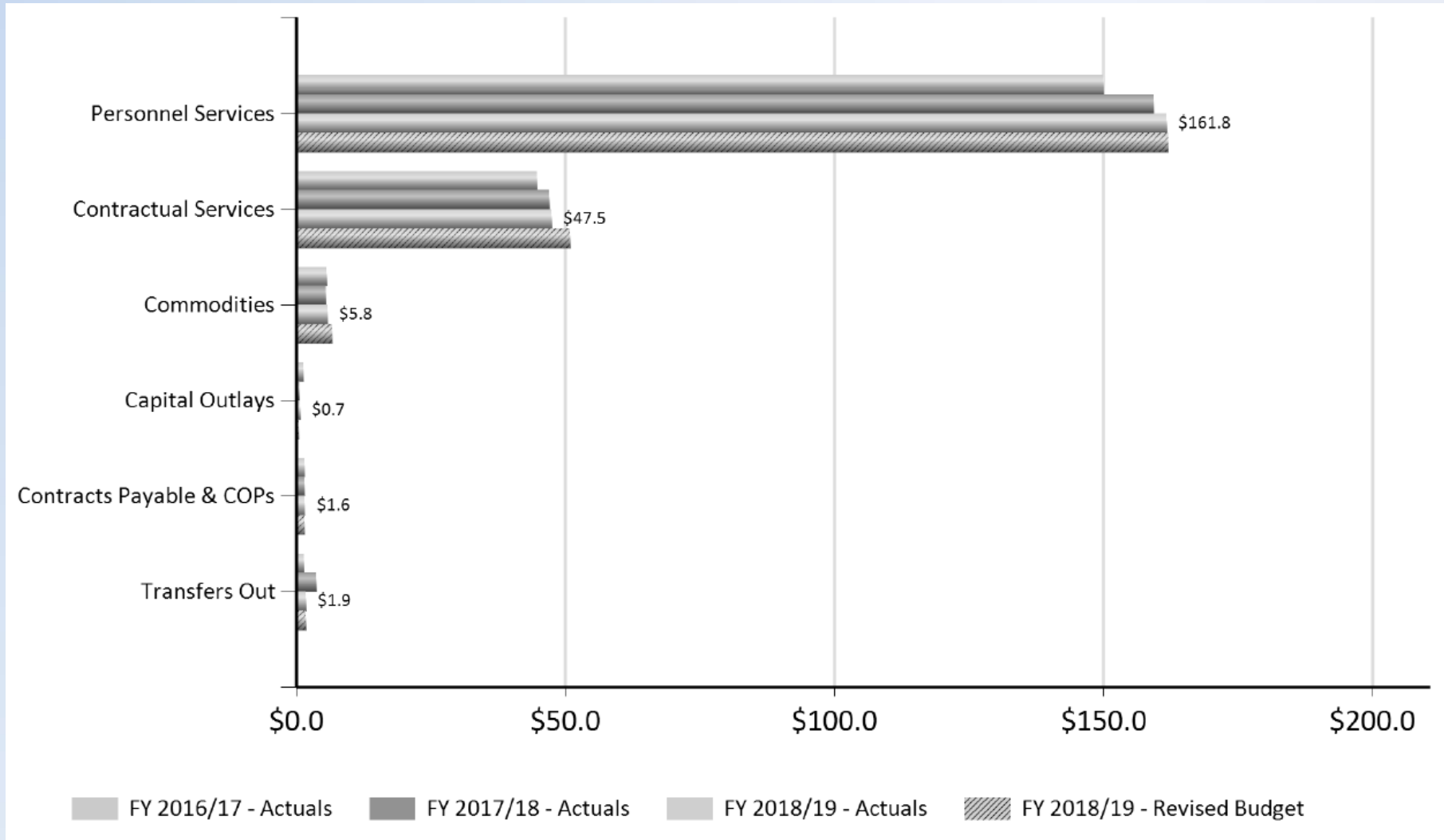
	FY 2016/17 Actuals	FY 2017/18 Actuals	FY 2018/19 Actuals	FY 2018/19 Revised Budget	Actual vs. Budget Favorable / (Unfavorable) Amount	Budget Percent
Automotive	\$11.7	\$14.0	\$15.2	\$14.0	\$1.2	9%
Construction	7.9	8.3	8.7	8.0	0.6	8%
Dining/Entertnmnt	7.7	8.8	9.5	8.9	0.7	7%
Food Stores *	5.5	6.7	6.6	5.9	0.7	12%
Hotel/Motel	4.5	5.3	6.0	5.4	0.6	11%
Major Dept Stores	7.2	8.4	8.3	8.2	0.1	1%
Misc Retail Stores	14.8	17.4	18.4	17.9	0.6	3%
Other Activity	8.3	9.5	11.3	10.1	1.2	12%
Rental	11.2	14.1	14.1	14.6	(0.4)	(3%)
Utilities	3.8	4.1	3.9	3.9	-	-
Sales Tax Total	\$82.6	\$96.5	\$102.0	\$96.8	\$5.2	5%

*YTD CIP Transfer = \$4.4 Million

General Fund Operating Uses by Category

April 2019: Fiscal Year to Date

(in millions: rounding differences may occur)



General Fund Operating Uses by Category

April 2019: Fiscal Year to Date

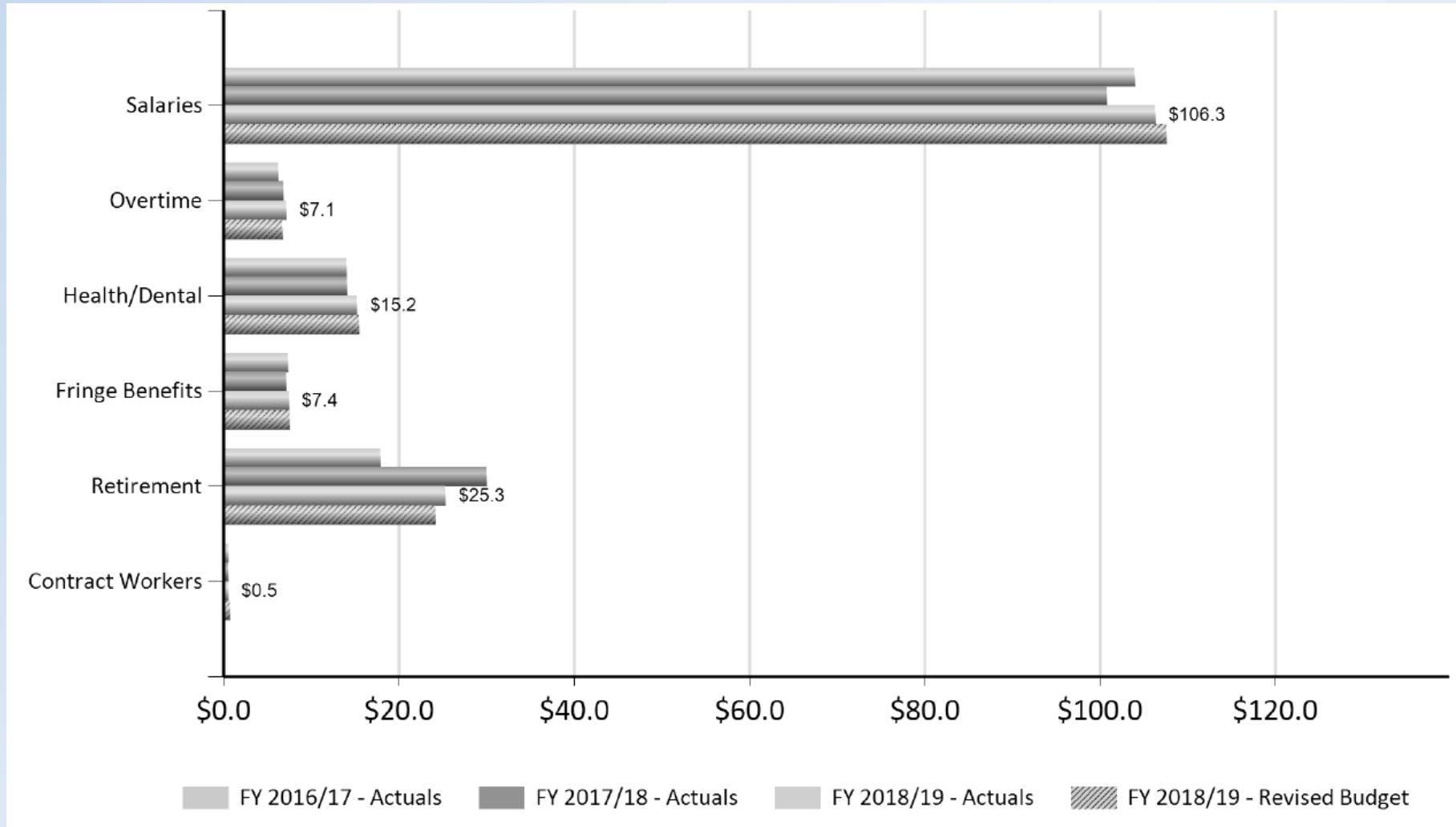
(in millions: rounding differences may occur)

	FY 2016/17	FY 2017/18	FY 2018/19	FY 2018/19	Actual vs. Budget	
	Actuals	Actuals	Actuals	Revised Budget	Favorable / (Unfavorable)	
					Amount	Percent
Personnel Services*	\$149.9	\$159.3	\$161.8	\$162.1	\$0.3	0%
Contractual Services	44.7	47.0	47.5	50.9	3.4	7%
Commodities	5.7	5.5	5.8	6.7	0.9	14%
Capital Outlays	1.3	0.6	0.7	0.4	(0.3)	(70%)
Contracts Payable & COPs	1.6	1.6	1.6	1.6	-	-
Transfers Out	1.4	3.8	1.9	1.8	-	-
Total Uses	\$204.6	\$217.8	\$219.2	\$223.5	\$4.3	2%
*Pay Periods thru April:	22	21	21			

General Fund Operating Uses: Personnel Services

April 2019: Fiscal Year to Date

(in millions: rounding differences may occur)



General Fund Operating Uses: Personnel Services

April 2019: Fiscal Year to Date

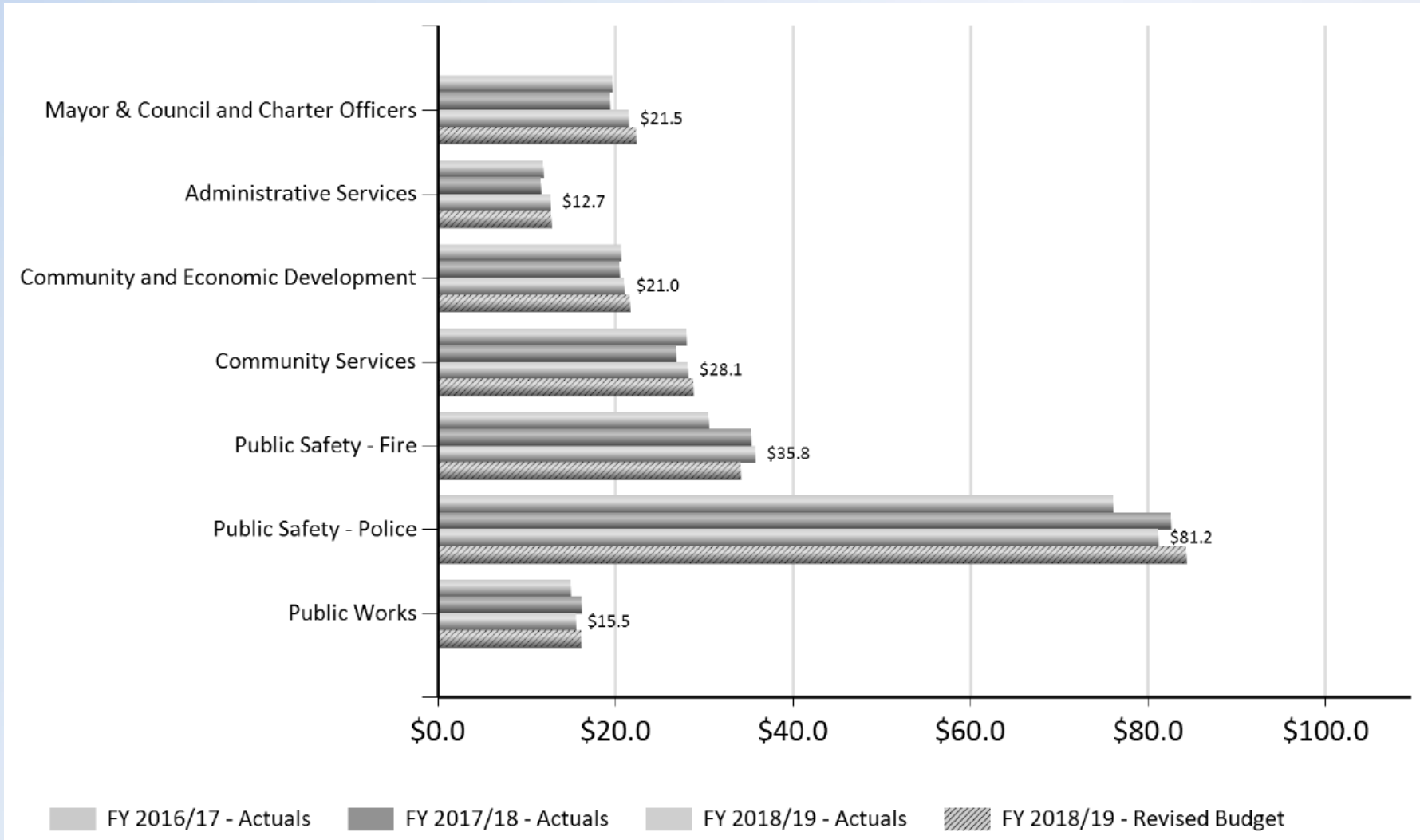
(in millions: rounding differences may occur)

	FY 2016/17	FY 2017/18	FY 2018/19	FY 2018/19	Actual vs. Budget	
	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Revised Budget</u>	<u>Favorable / (Unfavorable)</u>	<u>Amount</u> <u>Percent</u>
Salaries*	\$104.0	\$100.8	\$106.3	\$107.6	\$1.3	1%
Overtime	\$6.2	\$6.8	\$7.1	\$6.7	(\$0.4)	(6%)
Health/Dental	\$14.0	\$14.1	\$15.2	\$15.4	\$0.2	1%
Fringe Benefits	\$7.3	\$7.1	\$7.4	\$7.5	\$0.1	1%
Retirement	\$17.9	\$30.0	\$25.3	\$24.2	(\$1.0)	(4%)
Contract Workers	\$0.5	\$0.5	\$0.5	\$0.7	\$0.2	25%
Personnel Services Total	\$149.9	\$159.3	\$161.8	\$162.1	\$0.3	0%
*Pay Periods thru April:	22	21	21			

General Fund Operating Division Expenditures

April 2019: Fiscal Year to Date

(in millions: rounding differences may occur)



General Fund Operating Division Expenditures

April 2019: Fiscal Year to Date

(in millions: rounding differences may occur)

	FY 2016/17 Actuals	FY 2017/18 Actuals	FY 2018/19 Actuals	FY 2018/19 Revised Budget	Actual vs. Budget Favorable / (Unfavorable) Amount	Budget Percent
Mayor & Council and Charter Officers	\$19.7	\$19.4	\$21.5	\$22.3	\$0.8	4%
Administrative Services	11.8	11.6	12.7	12.8	0.1	1%
Community and Economic Development	20.6	20.5	21.0	21.7	0.6	3%
Community Services	28.0	26.8	28.1	28.8	0.6	2%
Public Safety - Fire	30.5	35.3	35.8	34.1	(1.6)	(5%)
Public Safety - Police	76.0	82.6	81.2	84.4	3.2	4%
Public Works	15.0	16.2	15.5	16.1	0.6	4%
Total	\$201.6	\$212.4	\$215.7	\$220.1	\$4.4	2%

General Fund Results: Summary

April 2019: Fiscal Year to Date

(in millions: rounding differences may occur)

	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Actual	FY 18/19 Budget	Actual vs. Budget	
					Fav/(Unf)	%
Sources	\$215.5	\$242.6	\$257.9	\$248.2	\$9.8	4%
Uses	\$204.6	\$217.8	\$219.2	\$223.5	\$4.3	2%
Change in Fund Balance	\$10.9	\$24.8	\$38.7	\$24.7	\$14.1	

General Fund Operating Sources

April 2019 : Year-End Estimate

(in millions: rounding differences may occur)

	FY 2018/19 Revised Budget	FY 2018/19 Forecast*	Approved vs. Forecast Favorable / (Unfavorable)	
			Amount	Percent
Taxes - Local	\$142.1	\$147.5	\$5.4	4%
Property Tax	31.6	31.6	-	-
State Shared Revenues	65.7	66.1	0.4	1%
Charges for Service/Other	11.7	13.6	1.9	17%
License Permits & Fees	7.7	8.1	0.4	5%
Fines Fees & Forfeitures	7.8	7.6	(0.2)	(3%)
Interest Earnings	3.6	3.6	-	-
Building Permit Fees & Charges	15.6	15.6	0.1	0%
Indirect/Direct Cost Allocations	6.5	6.5	-	-
Transfers In	10.3	10.2	(0.1)	(1%)
Total Sources	\$302.4	\$310.4	\$8.0	3%

*Forecast as of FY 2019/20 Tentative Budget.

General Fund Operating Uses

April 2019 : Year-End Estimate

(in millions: rounding differences may occur)

	FY 2018/19 Revised Budget	FY 2018/19 Forecast* Budget	Approved vs. Forecast Favorable / (Unfavorable) Amount	Percent
Personnel Services**	\$202.7	\$200.5	\$2.1	1%
Contractual Services	60.6	59.4	1.1	2%
Commodities	8.9	9.0	(0.1)	(1%)
Capital Outlays	1.1	0.7	0.4	39%
Contracts Payable & COPs	2.9	2.9	-	-
Transfers Out	24.1	25.1	(1.0)	(4%)
Total Uses	\$300.3	\$297.6	\$2.7	1%

*Forecast as of FY 2019/20 Tentative Budget.

**Includes budgeted vacancy savings net of leave accrual payouts, up to 3% pay for performance, up to 5% pay for performance for those in the Step Program, and compensation adjustments.

General Fund Results: Summary

April 2019 : Year-End Estimate

(in millions: rounding differences may occur)

	FY 18/19 Revised Budget	FY 18/19 Forecast Budget*	Variance	
			Fav/(Unf)	%
Sources	\$302.4	\$310.4	\$8.0	3%
Uses	\$300.3	\$297.6	\$2.7	1%
Change in Fund Balance	\$2.1	\$12.8	\$10.7	
Ending Undesignated, Unreserved Fund Balance	\$0.5	\$0.5	\$-	

*Forecast as of FY 2019/20 Tentative Budget.