



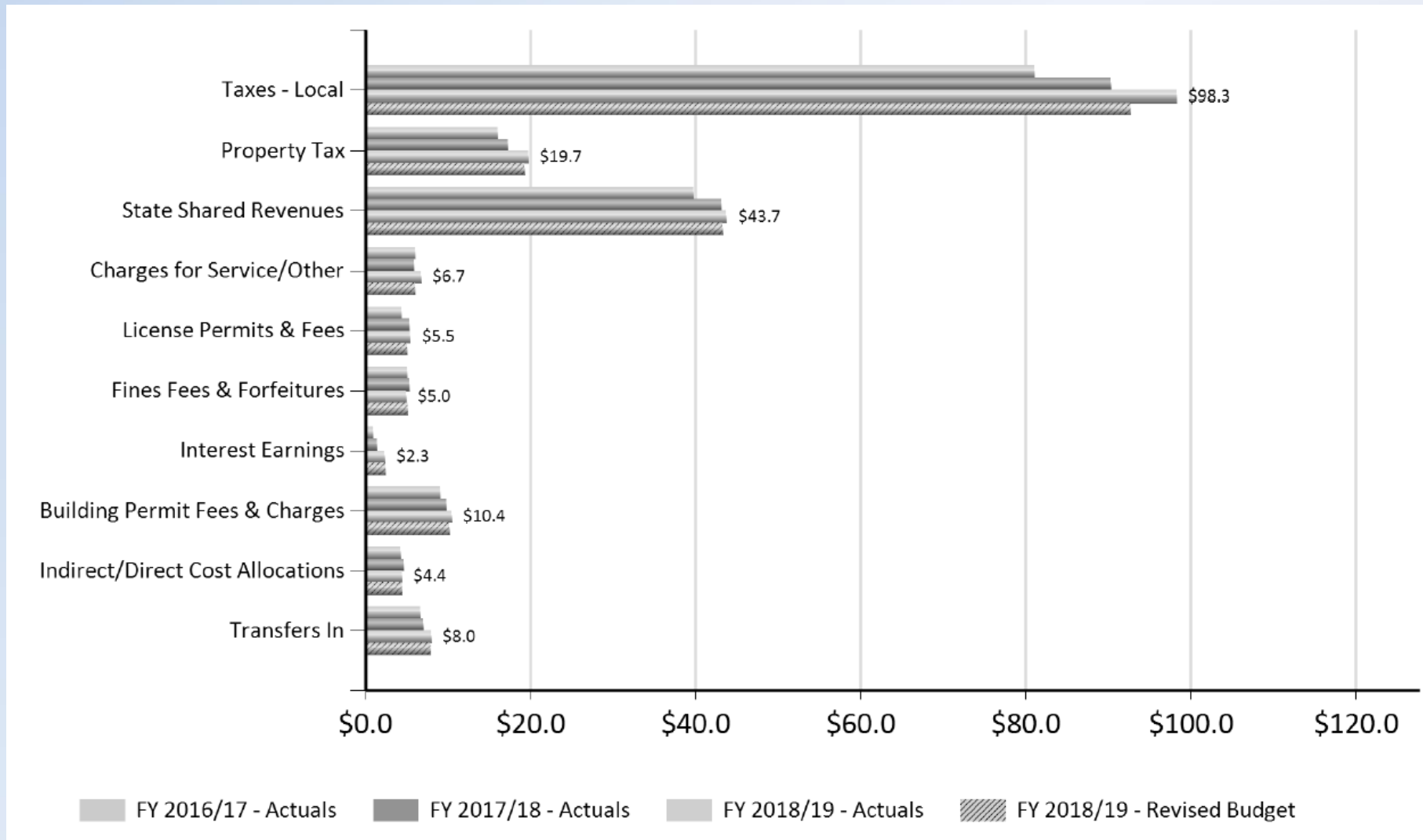
Monthly Financial Update

February 28, 2019

March 19, 2019

General Fund Operating Sources February 2019: Fiscal Year to Date

(in millions: rounding differences may occur)



General Fund Operating Sources February 2019: Fiscal Year to Date

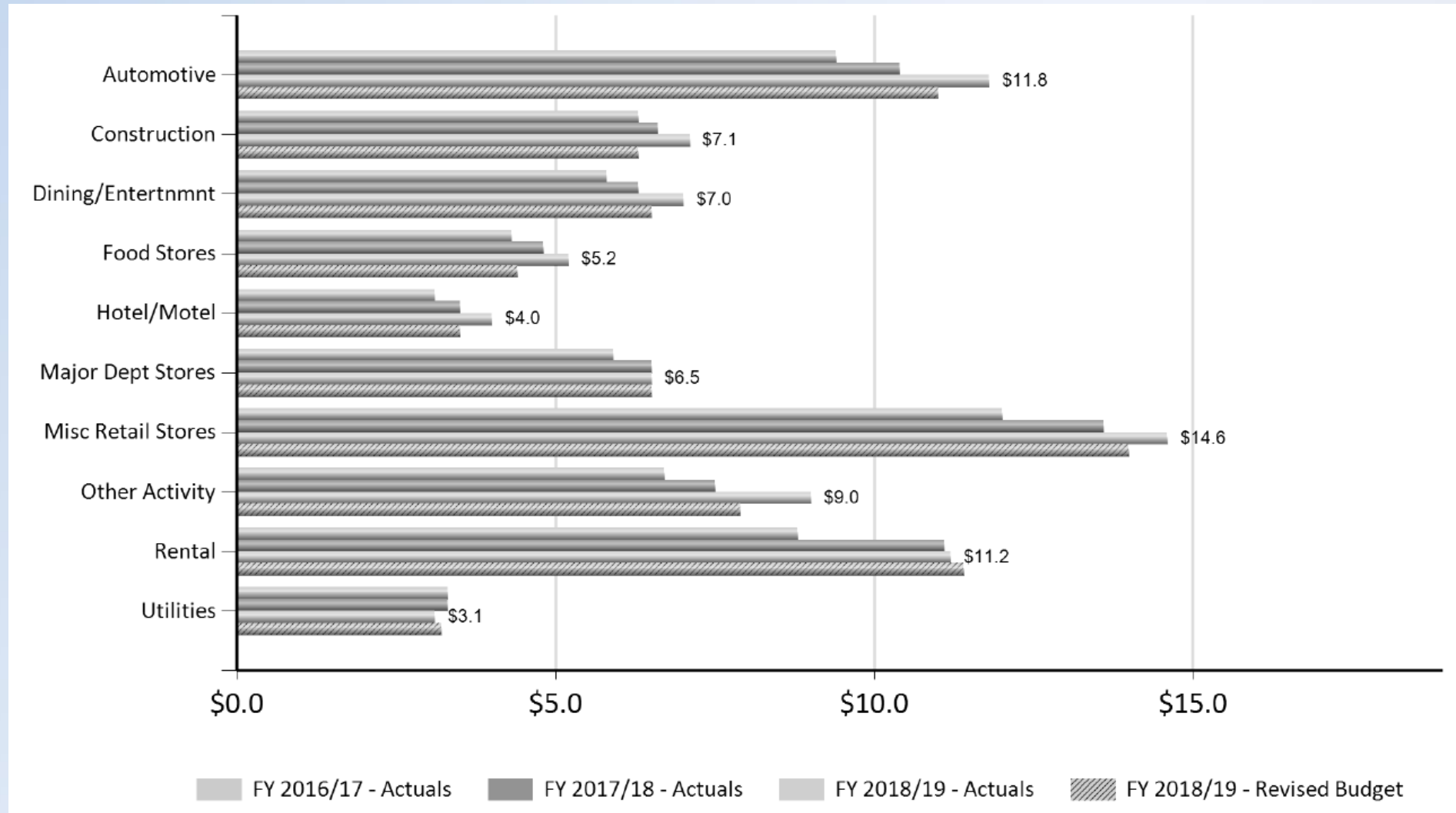
(in millions: rounding differences may occur)

	FY 2016/17 Actuals	FY 2017/18 Actuals	FY 2018/19 Actuals	FY 2018/19 Revised Budget	Actual vs. Budget Favorable / (Unfavorable) Amount	Percent
Taxes - Local	\$81.0	\$90.3	\$98.3	\$92.7	\$5.6	6%
Property Tax	16.0	17.2	19.7	19.3	0.4	2%
State Shared Revenues	39.7	43.1	43.7	43.3	0.5	1%
Charges for Service/Other	6.0	5.8	6.7	6.0	0.7	11%
License Permits & Fees	4.3	5.3	5.5	5.1	0.4	8%
Fines Fees & Forfeitures	5.0	5.3	5.0	5.2	(0.2)	(4%)
Interest Earnings	0.9	1.4	2.3	2.4	-	-
Building Permit Fees & Charges	9.1	9.8	10.4	10.2	0.2	2%
Indirect/Direct Cost Allocations	4.3	4.6	4.4	4.4	-	-
Transfers In	6.6	7.0	8.0	7.9	0.1	2%
Total Sources	\$173.1	\$189.9	\$204.0	\$196.4	\$7.7	4%

General Fund Operating Sources: Sales Tax

February 2019: Fiscal Year to Date

(in millions: rounding differences may occur)



General Fund Operating Sources: Sales Tax

February 2019: Fiscal Year to Date

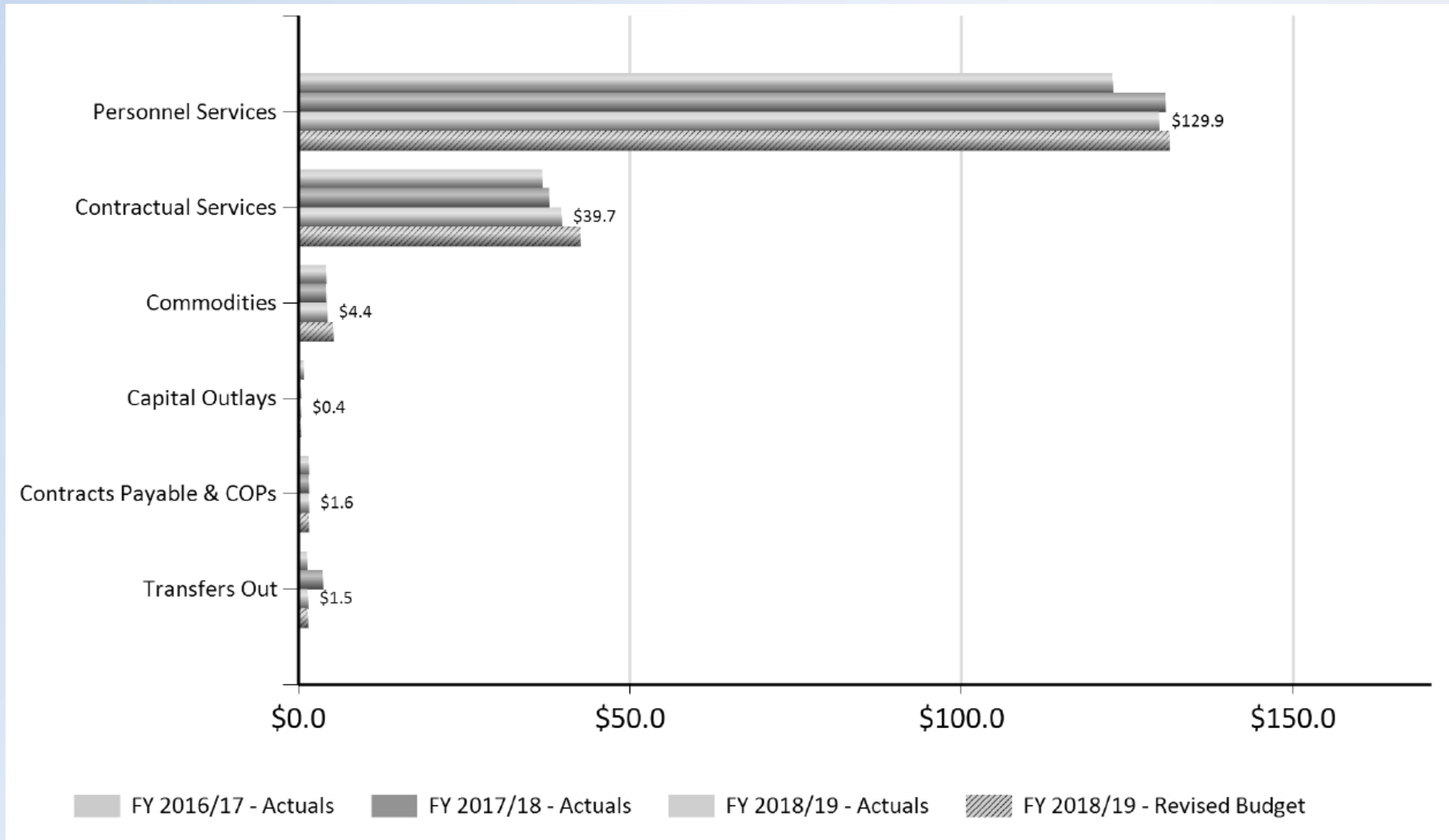
(in millions: rounding differences may occur)

	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>
Automotive	\$9.4	\$10.4	\$11.8	\$11.0	\$0.8	7%
Construction	6.3	6.6	7.1	6.3	0.8	12%
Dining/Entertnmnt	5.8	6.3	7.0	6.5	0.5	8%
Food Stores*	4.3	4.8	5.2	4.4	0.8	18%
Hotel/Motel	3.1	3.5	4.0	3.5	0.5	13%
Major Dept Stores	5.9	6.5	6.5	6.5	-	-
Misc Retail Stores	12.0	13.6	14.6	14.0	0.6	4%
Other Activity	6.7	7.5	9.0	7.9	1.1	14%
Rental	8.8	11.1	11.2	11.4	(0.2)	(2%)
Utilities	3.3	3.3	3.1	3.2	(0.1)	(2%)
Sales Tax Total	\$65.5	\$73.6	\$79.4	\$74.7	\$4.7	6%

*YTD CIP Transfer = \$3.4 Million

General Fund Operating Uses by Category February 2019: Fiscal Year to Date

(in millions: rounding differences may occur)



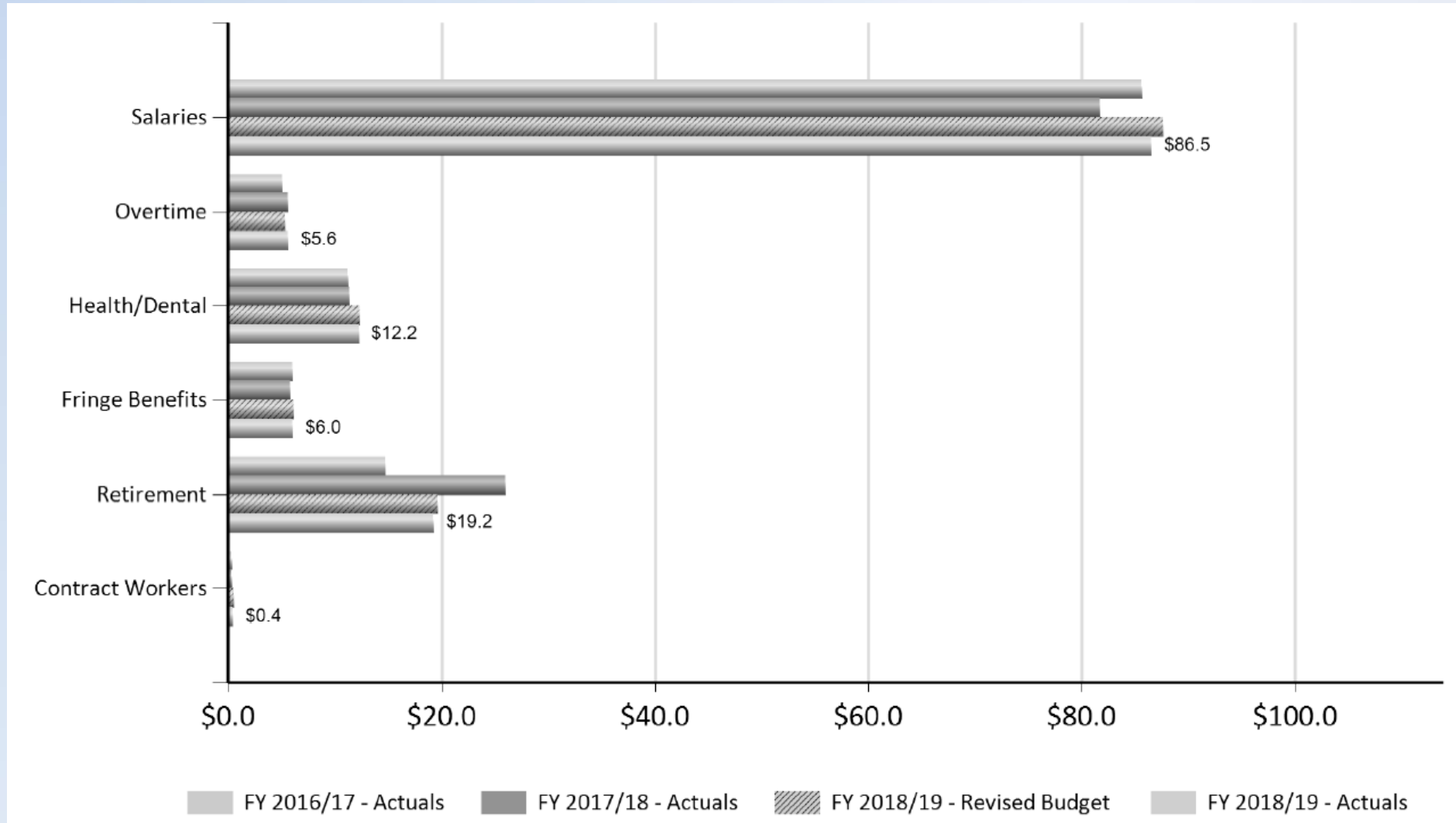
General Fund Operating Uses by Category February 2019: Fiscal Year to Date

(in millions: rounding differences may occur)

	FY 2016/17 <u>Actuals</u>	FY 2017/18 <u>Actuals</u>	FY 2018/19 <u>Actuals</u>	FY 2018/19 <u>Revised Budget</u>	Actual vs. Budget Favorable / (Unfavorable) <u>Amount</u>	<u>Percent</u>
Personnel Services*	\$122.8	\$130.7	\$129.9	\$131.4	\$1.6	1%
Contractual Services	36.9	37.8	39.7	42.5	2.8	7%
Commodities	4.2	4.2	4.4	5.2	0.9	17%
Capital Outlays	0.8	0.4	0.4	0.4	-	-
Contracts Payable & COPs	1.6	1.6	1.6	1.6	-	-
Transfers Out	1.4	3.8	1.5	1.5	-	-
Total Uses	\$167.7	\$178.5	\$177.4	\$182.7	\$5.2	3%
*Pay Periods thru February:	18	17	17			

General Fund Operating Uses: Personnel Services February 2019: Fiscal Year to Date

(in millions: rounding differences may occur)



General Fund Operating Uses: Personnel Services

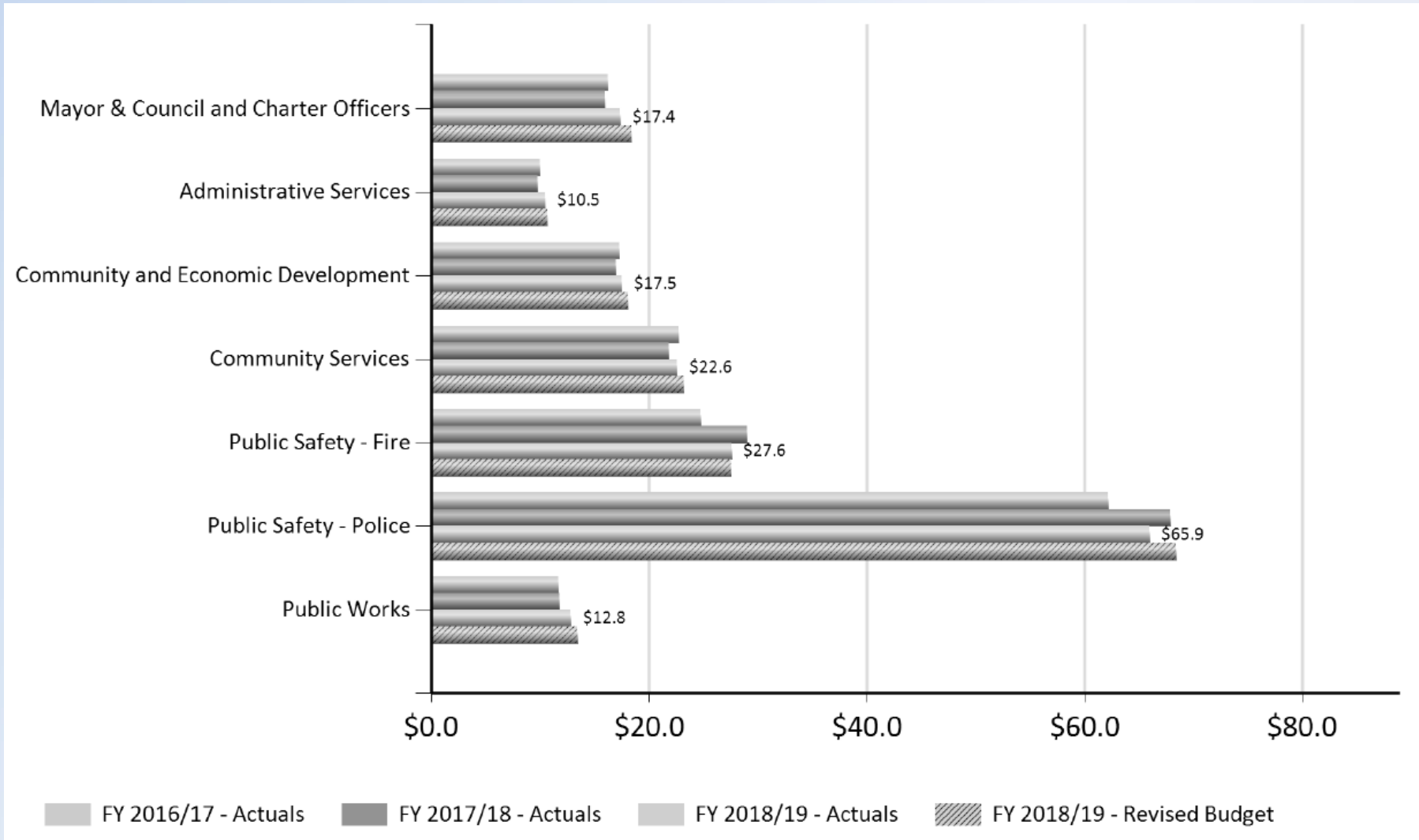
February 2019: Fiscal Year to Date

(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
Salaries*	\$85.6	\$81.7	\$86.5	\$87.6	\$1.1	1%
Overtime	\$5.0	\$5.6	\$5.6	\$5.3	(\$0.3)	(6%)
Health/Dental	\$11.2	\$11.3	\$12.2	\$12.3	\$0.2	1%
Fringe Benefits	\$6.0	\$5.8	\$6.0	\$6.1	\$0.1	1%
Retirement	\$14.7	\$26.0	\$19.2	\$19.6	\$0.4	2%
Contract Workers	\$0.3	\$0.3	\$0.4	\$0.5	\$0.1	27%
Personnel Services Total	\$122.8	\$130.7	\$129.9	\$131.4	\$1.6	1%
*Pay Periods thru February:	18	17	17			

General Fund Operating Division Expenditures February 2019: Fiscal Year to Date

(in millions: rounding differences may occur)



General Fund Operating Division Expenditures February 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	Percent
Mayor & Council and Charter Officers	\$16.2	\$15.9	\$17.4	\$18.4	\$1.0	5%
Administrative Services	10.0	9.7	10.5	10.7	0.2	2%
Community and Economic Development	17.3	16.9	17.5	18.0	0.5	3%
Community Services	22.7	21.8	22.6	23.2	0.6	2%
Public Safety - Fire	24.7	29.0	27.6	27.5	-	-
Public Safety - Police	62.2	67.8	65.9	68.4	2.5	4%
Public Works	11.6	11.8	12.8	13.4	0.6	4%
Total	\$164.7	\$173.1	\$174.3	\$179.6	\$5.3	3%

General Fund Results: Summary

February 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	\$173.1	\$189.9	\$204.0	\$196.4	\$7.7	4%
Uses	\$167.7	\$178.5	\$177.4	\$182.7	\$5.2	3%
Change in Fund Balance	\$5.4	\$11.4	\$26.6	\$13.7	\$12.9	