



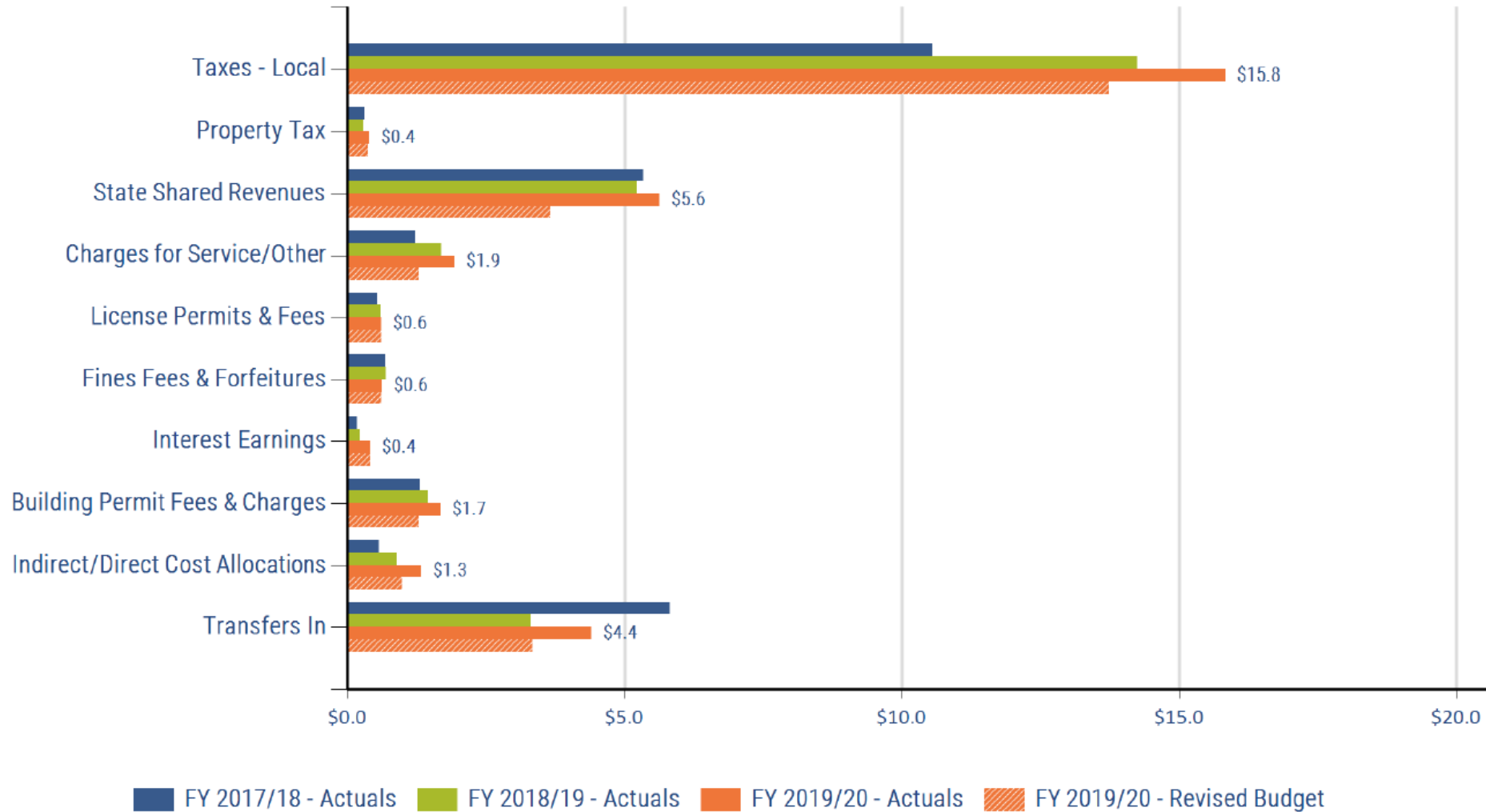
Monthly Financial Update

July 31, 2019

August 20, 2019

General Fund Operating Sources July 2019: Fiscal Year to Date

(in millions: rounding differences may occur)



General Fund Operating Sources July 2019: Fiscal Year to Date

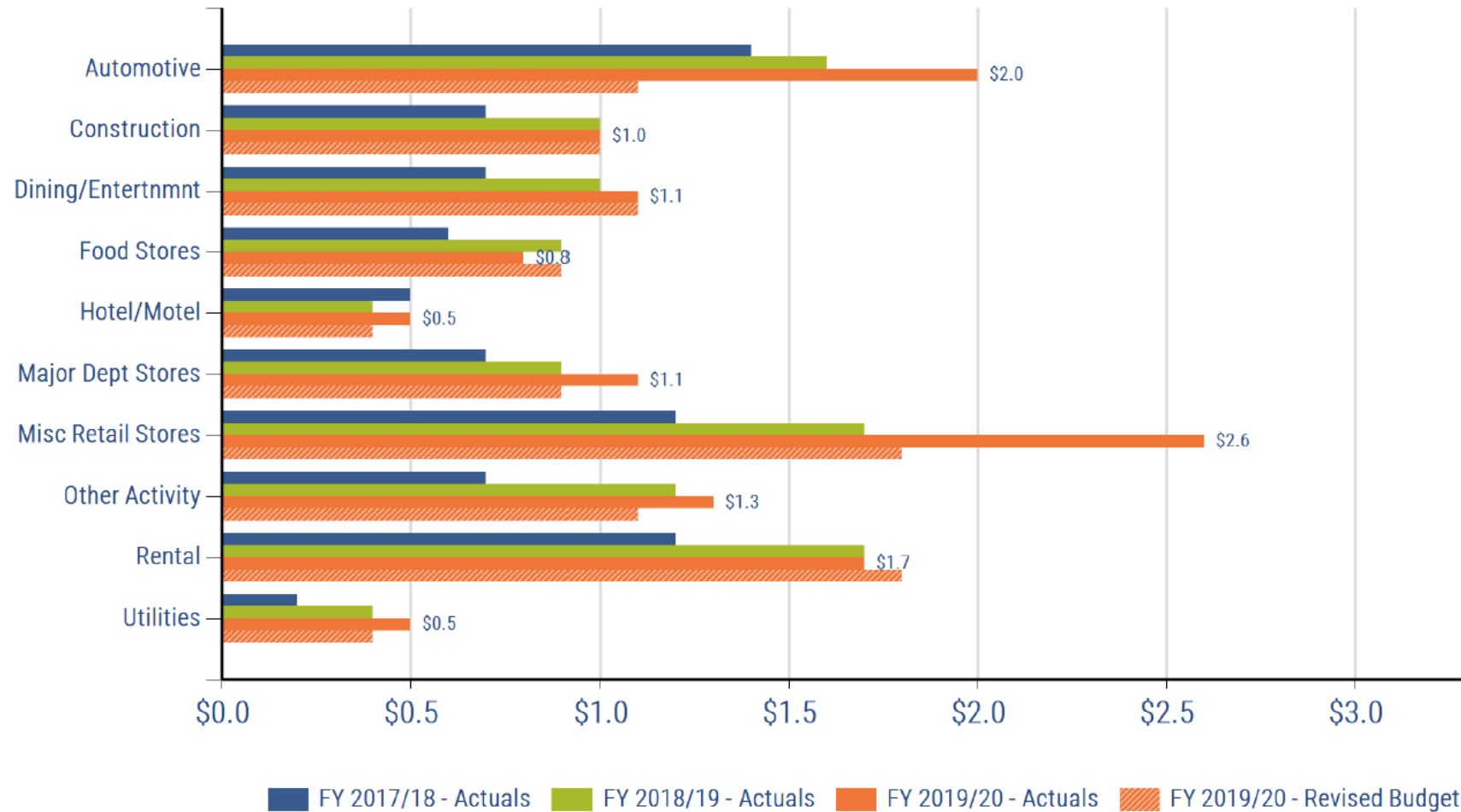
(in millions: rounding differences may occur)

	FY 2017/18	FY 2018/19	FY 2019/20	FY 2019/20	Actual vs. Budget	
	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Revised Budget</u>	<u>Favorable / (Unfavorable)</u>	<u>(Unfavorable)</u>
					<u>Amount</u>	<u>Percent</u>
Taxes - Local	\$10.6	\$14.2	\$15.8	\$13.7	\$2.1	15%
Property Tax	0.3	0.3	0.4	0.4	-	-
State Shared Revenues	5.3	5.2	5.6	3.7	2.0	54%
Charges for Service/Other	1.2	1.7	1.9	1.3	0.6	50%
License Permits & Fees	0.5	0.6	0.6	0.6	-	-
Fines Fees & Forfeitures	0.7	0.7	0.6	0.6	-	-
Interest Earnings	0.2	0.2	0.4	0.4	-	-
Building Permit Fees & Charges	1.3	1.5	1.7	1.3	0.4	30%
Indirect/Direct Cost Allocations	0.6	0.9	1.3	1.0	0.4	36%
Transfers In	5.8	3.3	4.4	3.3	1.1	32%
Total Sources	\$26.5	\$28.6	\$32.9	\$26.3	\$6.6	25%

General Fund Operating Sources: Sales Tax

July 2019: Fiscal Year to Date

(in millions: rounding differences may occur)



General Fund Operating Sources: Sales Tax

July 2019: Fiscal Year to Date

(in millions: rounding differences may occur)

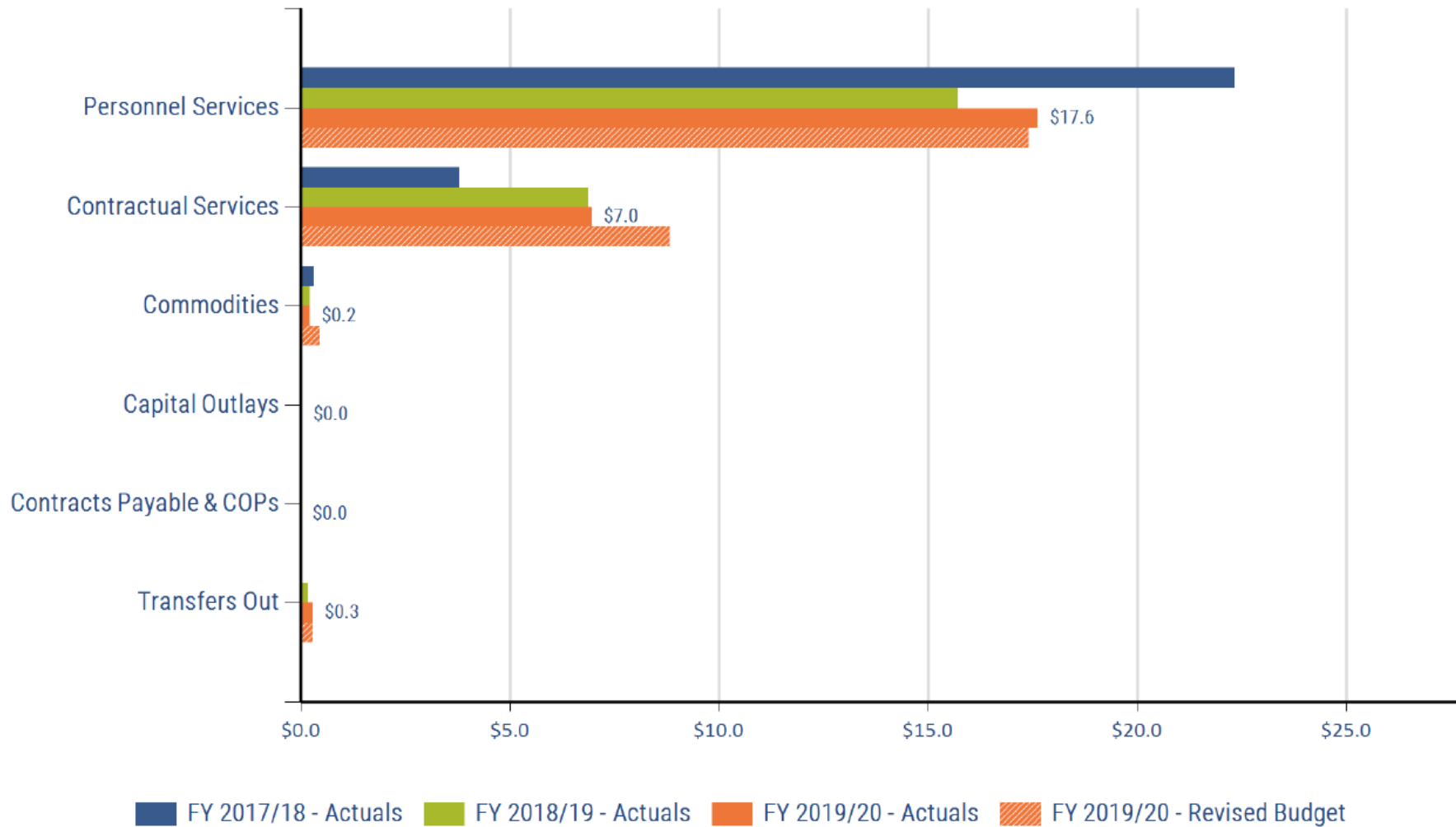
	FY 2017/18	FY 2018/19	FY 2019/20	FY 2019/20	Actual vs. Budget	
	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Revised Budget</u>	<u>Favorable / (Unfavorable)</u>	<u>(Unfavorable)</u>
					<u>Amount</u>	<u>Percent</u>
Automotive	\$1.4	\$1.6	\$2.0	\$1.1	\$0.9	85%
Construction	0.7	1.0	1.0	1.0	-	-
Dining/Entertnmnt	0.7	1.0	1.1	1.1	0.1	7%
Food Stores *	0.6	0.9	0.8	0.9	-	-
Hotel/Motel	0.5	0.4	0.5	0.4	-	-
Major Dept Stores	0.7	0.9	1.1	0.9	0.2	17%
Misc Retail Stores	1.2	1.7	2.6	1.8	0.8	44%
Other Activity	0.7	1.2	1.3	1.1	0.2	16%
Rental	1.2	1.7	1.7	1.8	(0.1)	(7%)
Utilities	0.2	0.4	0.5	0.4	0.1	24%
Sales Tax Total	\$7.9	\$10.9	\$12.6	\$10.5	\$2.1	20%

*YTD CIP Transfer = \$0.6 Million

General Fund Operating Uses by Category

July 2019: Fiscal Year to Date

(in millions: rounding differences may occur)



General Fund Operating Uses by Category

July 2019: Fiscal Year to Date

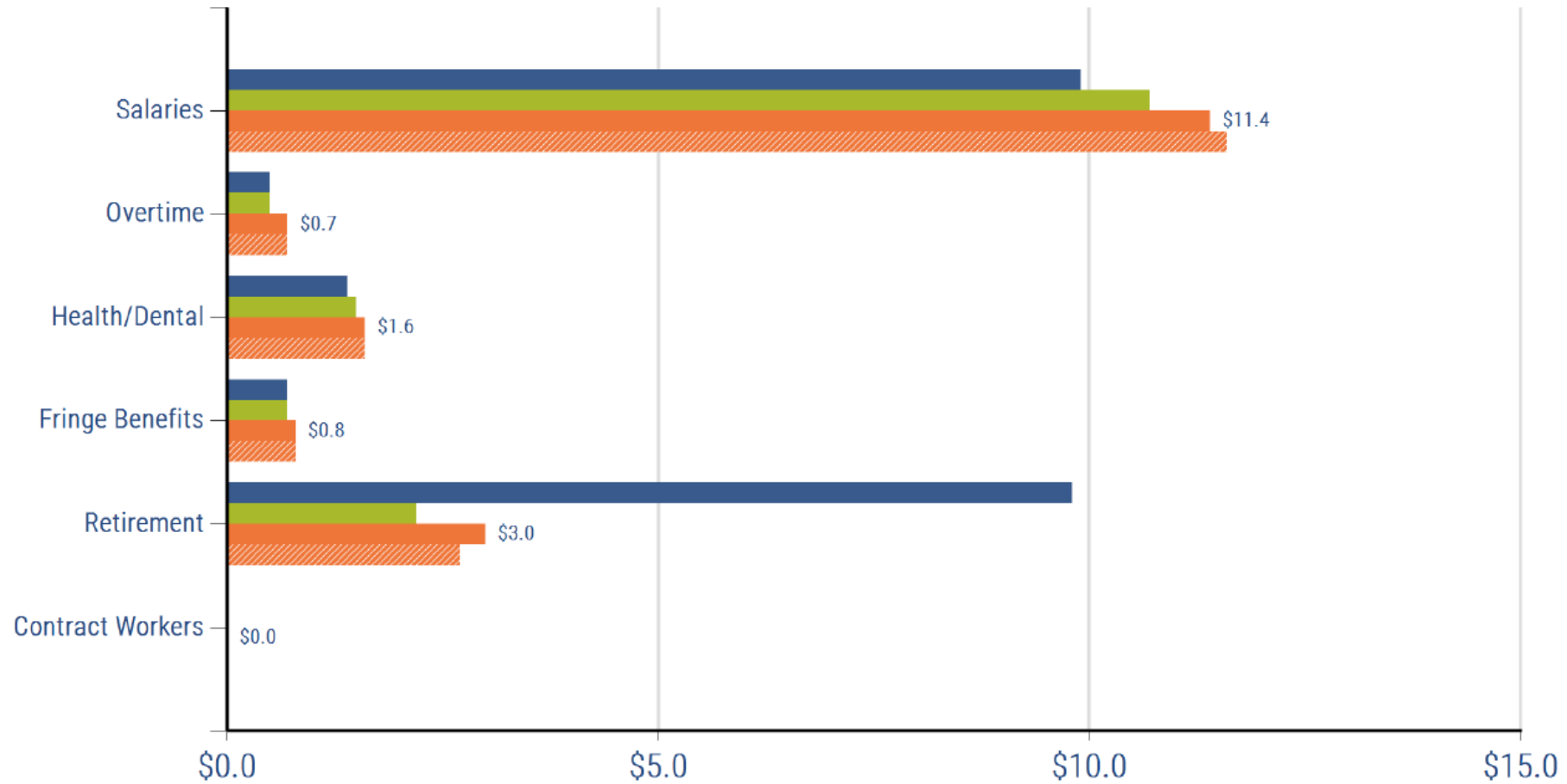
(in millions: rounding differences may occur)

	FY 2017/18 <u>Actuals</u>	FY 2018/19 <u>Actuals</u>	FY 2019/20 <u>Actuals</u>	FY 2019/20 <u>Revised Budget</u>	Actual vs. Budget Favorable / (Unfavorable) <u>Amount</u>	<u>Percent</u>
Personnel Services*	\$22.3	\$15.7	\$17.6	\$17.4	(\$0.2)	(1%)
Contractual Services	3.8	6.9	7.0	8.8	1.9	21%
Commodities	0.3	0.2	0.2	0.4	0.2	53%
Capital Outlays	-	-	-	-	-	-
Contracts Payable & COPs	-	-	-	-	-	-
Transfers Out	-	0.2	0.3	0.3	-	-
Total Uses	\$26.4	\$23.0	\$25.1	\$27.0	\$1.9	7%
*Pay Periods thru July:	2	2	2			

General Fund Operating Uses: Personnel Services

July 2019: Fiscal Year to Date

(in millions: rounding differences may occur)



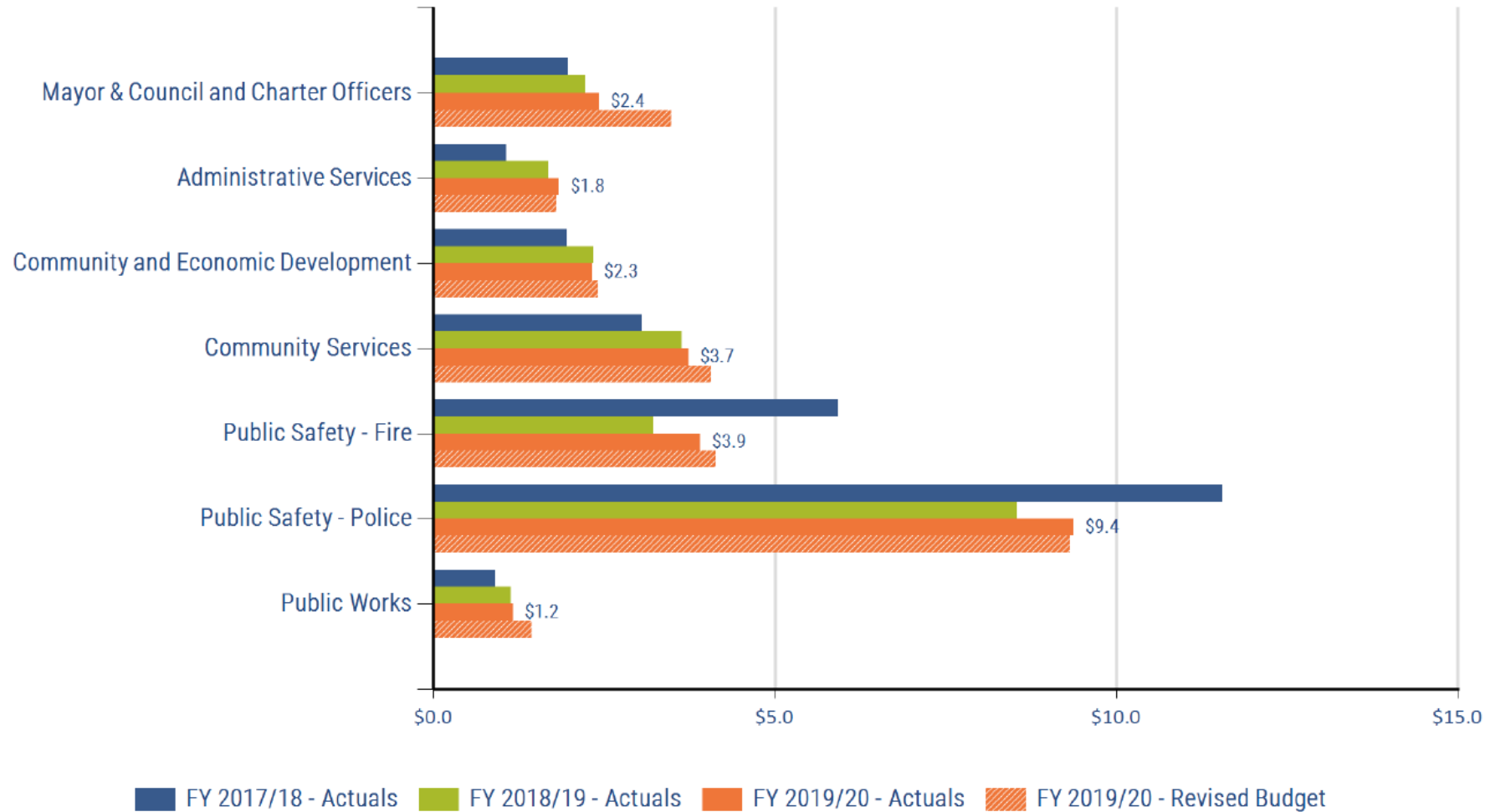
General Fund Operating Uses: Personnel Services July 2019: Fiscal Year to Date

(in millions: rounding differences may occur)

	FY 2017/18 <u>Actuals</u>	FY 2018/19 <u>Actuals</u>	FY 2019/20 <u>Actuals</u>	FY 2019/20 <u>Revised Budget</u>	Actual vs. Budget Favorable / (Unfavorable) <u>Amount</u>	<u>Percent</u>
Salaries*	\$9.9	\$10.7	\$11.4	\$11.6	\$0.1	1%
Overtime	\$0.5	\$0.5	\$0.7	\$0.7	\$0.1	12%
Health/Dental	\$1.4	\$1.5	\$1.6	\$1.6	\$ -	-
Fringe Benefits	\$0.7	\$0.7	\$0.8	\$0.8	\$ -	-
Retirement	\$9.8	\$2.2	\$3.0	\$2.7	(\$0.4)	(14%)
Contract Workers	\$ -	\$ -	\$ -	\$ -	\$ -	-
Personnel Services Total	\$22.3	\$15.7	\$17.6	\$17.4	(\$0.2)	(1%)
*Pay Periods thru July:	2	2	2			

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

(in millions: rounding differences may occur)



General Fund Operating Division Expenditures

July 2019: Fiscal Year to Date

(in millions: rounding differences may occur)

	FY 2017/18 <u>Actuals</u>	FY 2018/19 <u>Actuals</u>	FY 2019/20 <u>Actuals</u>	FY 2019/20 <u>Revised Budget</u>	<u>Actual vs. Budget Favorable / (Unfavorable) Amount</u>	<u>Percent</u>
Mayor & Council and Charter Officers	\$2.0	\$2.2	\$2.4	\$3.5	\$1.1	31%
Administrative Services	1.1	1.7	1.8	1.8	-	-
Community and Economic Development	2.0	2.3	2.3	2.4	0.1	3%
Community Services	3.0	3.6	3.7	4.1	0.3	8%
Public Safety - Fire	5.9	3.2	3.9	4.1	0.2	6%
Public Safety - Police	11.6	8.5	9.4	9.3	-	-
Public Works	0.9	1.1	1.2	1.4	0.3	19%
Total	\$26.4	\$22.8	\$24.8	\$26.7	\$1.9	7%

General Fund Results: Summary

July 2019: Fiscal Year to Date

(in millions: rounding differences may occur)

	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Actual	FY 19/20 Budget	Actual vs. Budget	
					Fav/(Unf)	%
Sources	\$26.5	\$28.6	\$32.9	\$26.3	\$6.6	25%
Uses	\$26.4	\$23.0	\$25.1	\$27.0	\$1.9	7%
Change in Fund Balance	\$0.1	\$5.6	\$7.8	(\$0.7)	\$8.5	