

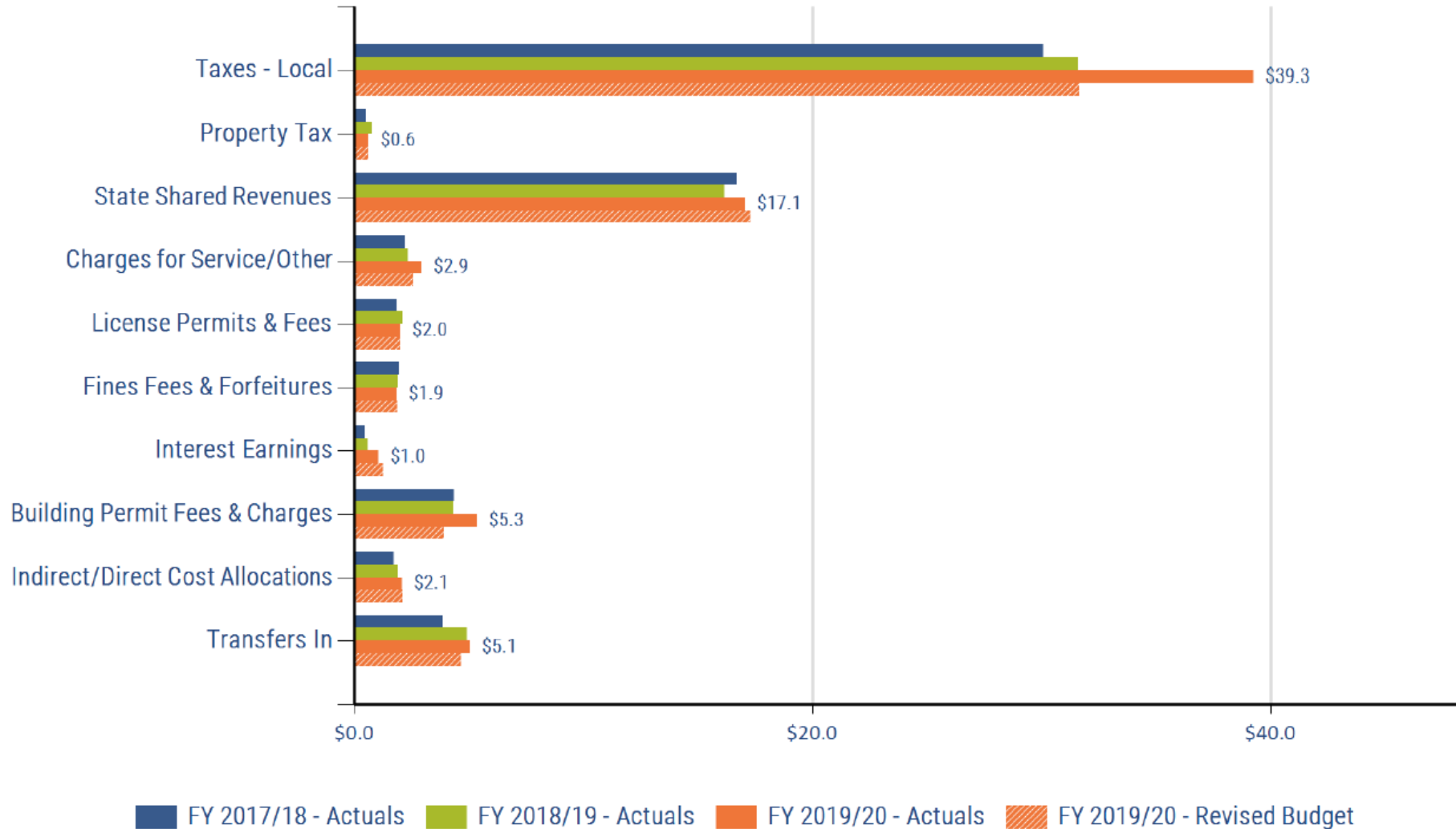


Monthly Financial Update September 30, 2019

October 22, 2019

General Fund Operating Sources September 2019: Fiscal Year to Date

(in millions: rounding differences may occur)



General Fund Operating Sources September 2019: Fiscal Year to Date

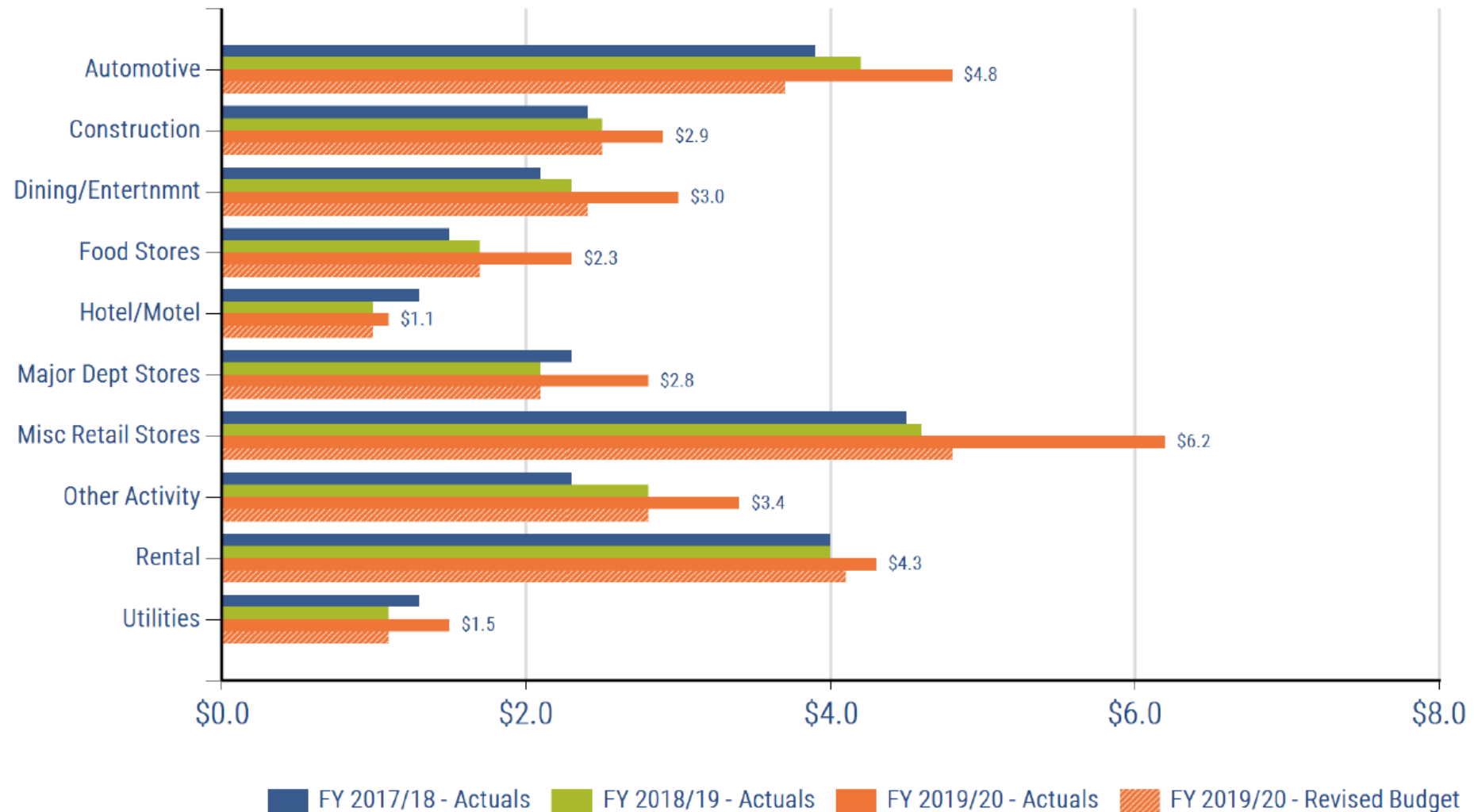
(in millions: rounding differences may occur)

	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>Percent</u>
					<u>Amount</u>	<u>Percent</u>
Taxes - Local	\$30.1	\$31.6	\$39.3	\$31.6	\$7.6	24%
Property Tax	0.5	0.8	0.6	0.6	-	-
State Shared Revenues	16.7	16.2	17.1	17.3	(0.2)	(1%)
Charges for Service/Other	2.2	2.3	2.9	2.6	0.4	14%
License Permits & Fees	1.9	2.1	2.0	2.0	-	-
Fines Fees & Forfeitures	2.0	1.9	1.9	1.9	-	-
Interest Earnings	0.5	0.6	1.0	1.2	(0.2)	(16%)
Building Permit Fees & Charges	4.4	4.3	5.3	3.9	1.5	37%
Indirect/Direct Cost Allocations	1.7	1.9	2.1	2.1	-	-
Transfers In	3.9	4.9	5.1	4.7	0.4	9%
Total Sources	\$63.7	\$66.6	\$77.3	\$68.0	\$9.3	14%

General Fund Operating Sources: Sales Tax

September 2019: Fiscal Year to Date

(in millions: rounding differences may occur)



General Fund Operating Sources: Sales Tax September 2019: Fiscal Year to Date

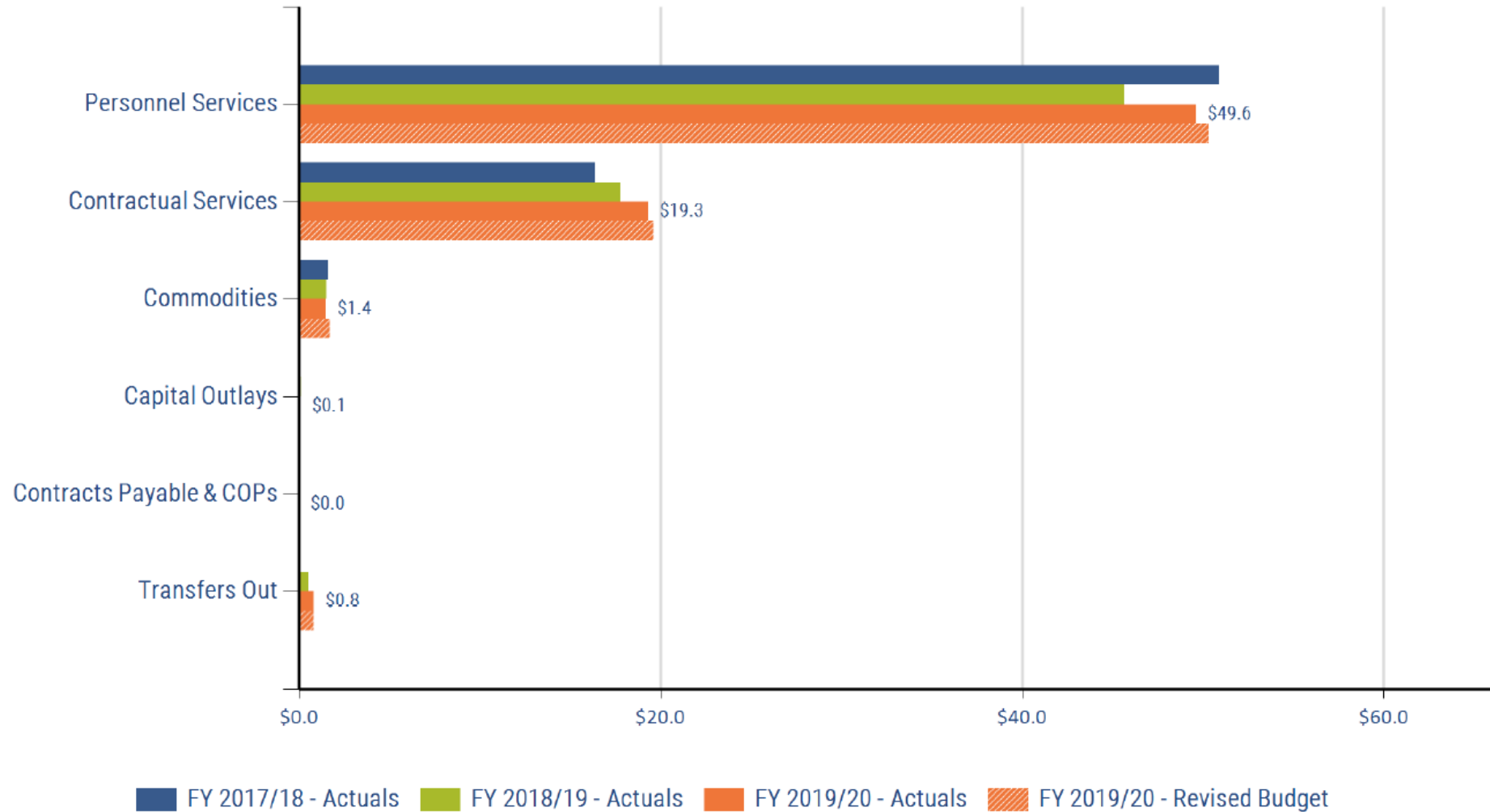
(in millions: rounding differences may occur)

	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>
Automotive	\$3.9	\$4.2	\$4.8	\$3.7	\$1.1	30%
Construction	2.4	2.5	2.9	2.5	0.4	15%
Dining/Entertnmnt	2.1	2.3	3.0	2.4	0.6	24%
Food Stores*	1.5	1.7	2.3	1.7	0.6	32%
Hotel/Motel	1.3	1.0	1.1	1.0	0.1	10%
Major Dept Stores	2.3	2.1	2.8	2.1	0.8	36%
Misc Retail Stores	4.5	4.6	6.2	4.8	1.4	28%
Other Activity	2.3	2.8	3.4	2.8	0.7	24%
Rental	4.0	4.0	4.3	4.1	0.2	5%
Utilities	1.3	1.1	1.5	1.1	0.4	37%
Sales Tax Total	\$25.5	\$26.2	\$32.3	\$26.2	\$6.1	23%

*YTD CIP Transfer = \$1.5 Million

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

(in millions: rounding differences may occur)



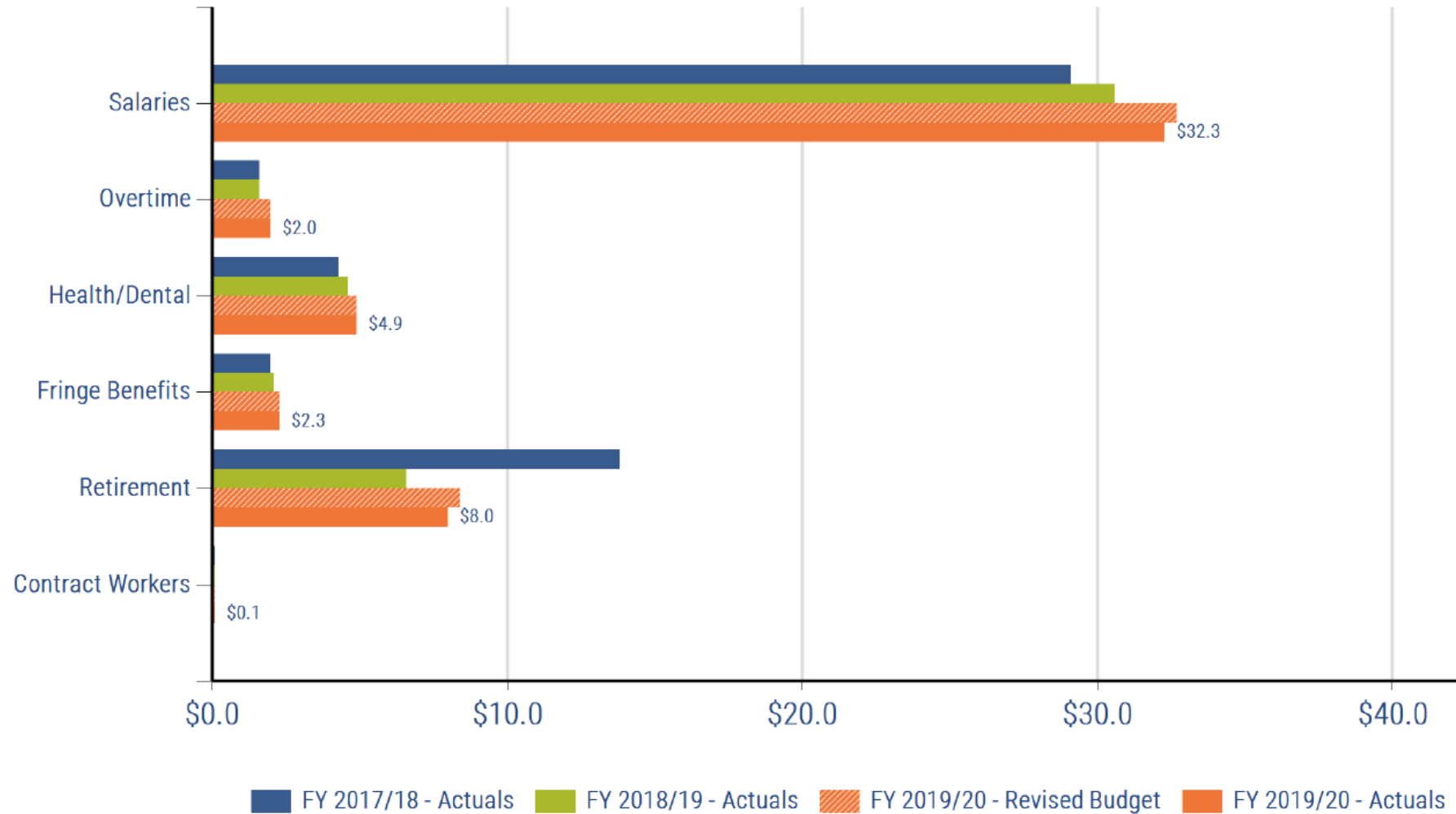
General Fund Operating Uses by Category September 2019: Fiscal Year to Date

(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>
Personnel Services*	\$50.9	\$45.7	\$49.6	\$50.3	\$0.7	1%
Contractual Services	16.4	17.8	19.3	19.6	0.2	1%
Commodities	1.6	1.5	1.4	1.7	0.3	15%
Capital Outlays	-	0.1	0.1	0.1	-	-
Contracts Payable & COPs	-	-	-	-	-	-
Transfers Out	-	0.5	0.8	0.8	-	-
Total Uses	\$68.9	\$65.6	\$71.3	\$72.5	\$1.2	2%
*Pay Periods thru September:	6	6	6			

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

(in millions: rounding differences may occur)



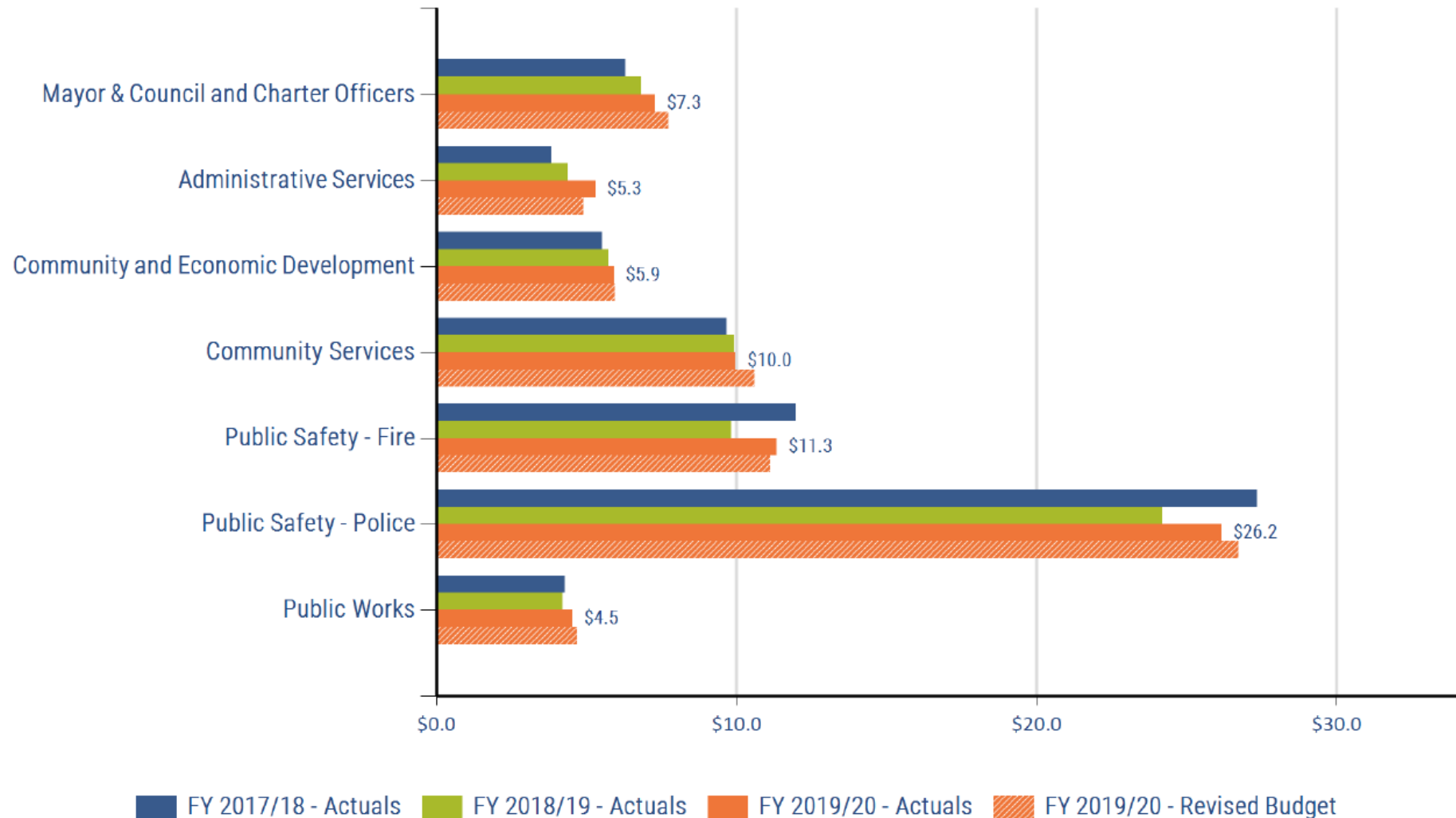
General Fund Operating Uses: Personnel Services September 2019: Fiscal Year to Date

(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*	\$29.1	\$30.6	\$32.3	\$32.7	\$0.4	1%
Overtime	\$1.6	\$1.6	\$2.0	\$2.0	\$ -	-
Health/Dental	\$4.3	\$4.6	\$4.9	\$4.9	\$ -	-
Fringe Benefits	\$2.0	\$2.1	\$2.3	\$2.3	(\$0.1)	(2%)
Retirement	\$13.8	\$6.6	\$8.0	\$8.4	\$0.4	5%
Contract Workers	\$0.1	\$0.1	\$0.1	\$0.1	\$ -	-
Personnel Services Total	\$50.9	\$45.7	\$49.6	\$50.3	\$0.7	1%
*Pay Periods thru September:	6	6	6			

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

(in millions: rounding differences may occur)



General Fund Operating Division Expenditures September 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>
Mayor & Council and Charter Officers	\$6.3	\$6.8	\$7.3	\$7.7	\$0.4	6%
Administrative Services	3.8	4.4	5.3	4.9	(0.4)	(8%)
Community and Economic Development	5.5	5.7	5.9	5.9	-	-
Community Services	9.7	9.9	10.0	10.6	0.6	6%
Public Safety - Fire	12.0	9.8	11.3	11.1	(0.2)	(2%)
Public Safety - Police	27.4	24.2	26.2	26.7	0.6	2%
Public Works	4.3	4.2	4.5	4.7	0.1	3%
Total	\$68.9	\$65.0	\$70.5	\$71.6	\$1.2	2%

General Fund Results: Summary

September 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	\$63.7	\$66.6	\$77.3	\$68.0	\$9.3	14%
Uses	\$68.9	\$65.6	\$71.3	\$72.5	\$1.2	2%
Change in Fund Balance	(\$5.2)	\$1.0	\$6.0	(\$4.5)	\$10.5	