



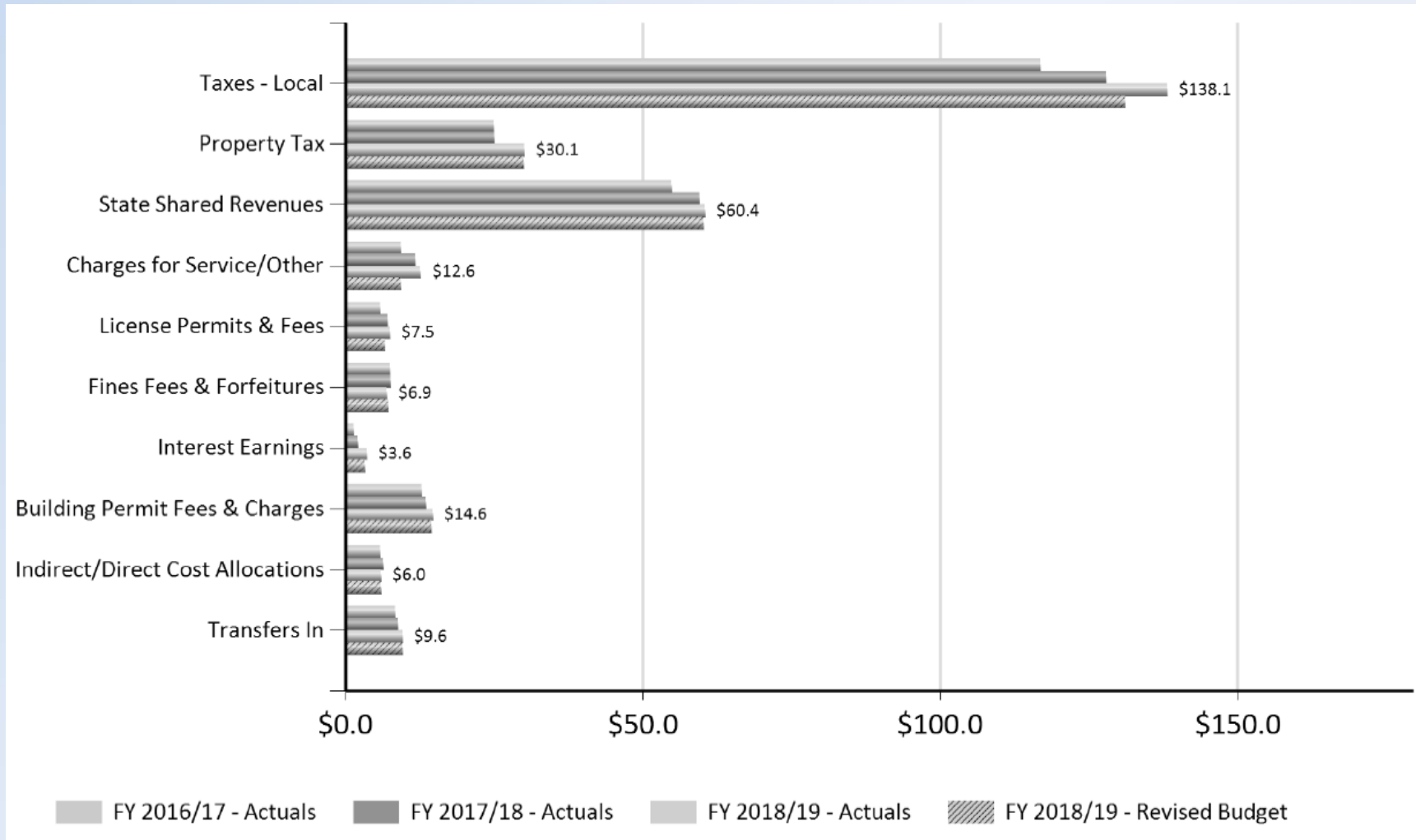
Monthly Financial Update

May 31, 2019

June 25, 2019

General Fund Operating Sources May 2019: Fiscal Year to Date

(in millions: rounding differences may occur)



General Fund Operating Sources

May 2019: Fiscal Year to Date

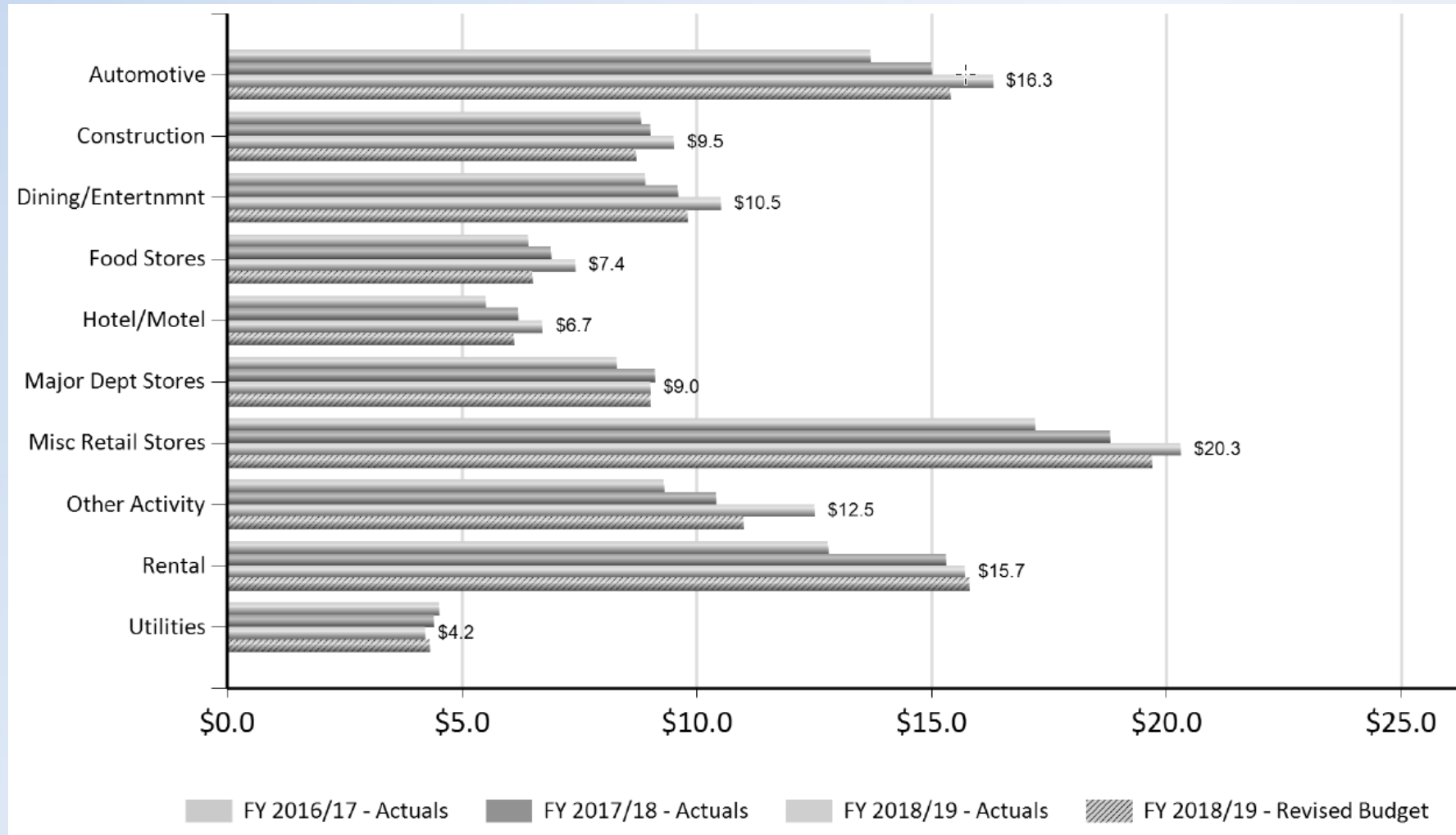
(in millions: rounding differences may occur)

	FY 2016/17	FY 2017/18	FY 2018/19	FY 2018/19	Actual vs. Budget	
	Actuals	Actuals	Actuals	Revised Budget	Favorable / (Unfavorable)	
					Amount	Percent
Taxes - Local	\$116.8	\$127.8	\$138.1	\$131.1	\$7.0	5%
Property Tax	24.9	25.0	30.1	29.9	0.2	1%
State Shared Revenues	54.8	59.6	60.4	60.2	0.2	0%
Charges for Service/Other	9.4	11.7	12.6	9.4	3.3	35%
License Permits & Fees	5.8	7.1	7.5	6.6	0.9	13%
Fines Fees & Forfeitures	7.5	7.7	6.9	7.2	(0.3)	(4%)
Interest Earnings	1.4	2.2	3.6	3.3	0.4	11%
Building Permit Fees & Charges	12.8	13.5	14.6	14.5	0.2	1%
Indirect/Direct Cost Allocations	5.9	6.3	6.0	6.0	-	-
Transfers In	8.3	8.8	9.6	9.6	0.1	1%
Total Sources	\$247.6	\$269.7	\$289.6	\$277.6	\$11.9	4%

General Fund Operating Sources: Sales Tax

May 2019: Fiscal Year to Date

(in millions: rounding differences may occur)



General Fund Operating Sources: Sales Tax

May 2019: Fiscal Year to Date

(in millions: rounding differences may occur)

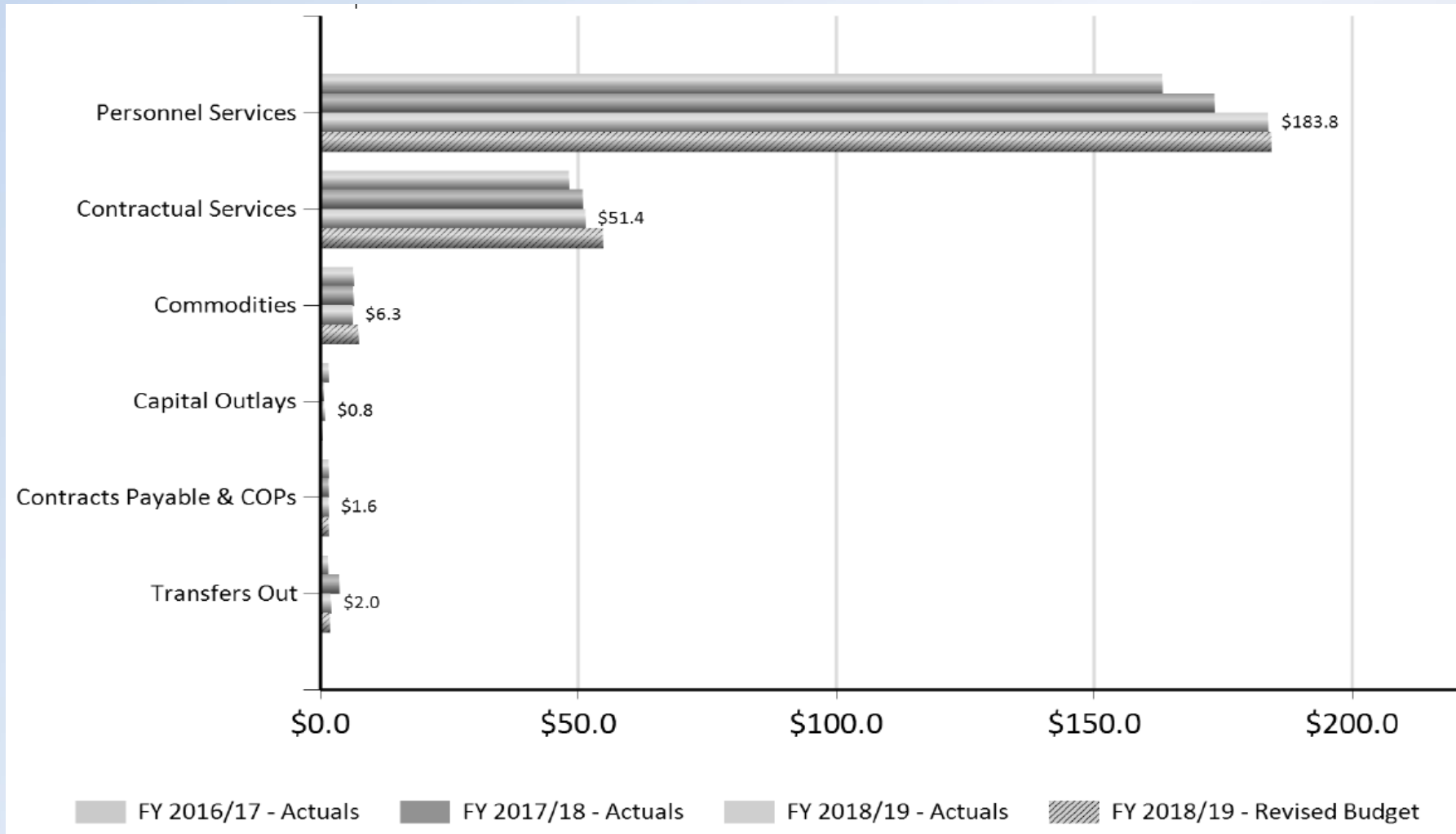
	FY 2016/17	FY 2017/18	FY 2018/19	FY 2018/19	Actual vs. Budget	
	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Revised Budget</u>	<u>Favorable / (Unfavorable)</u>	<u>Amount</u> <u>Percent</u>
Automotive	\$13.7	\$15.0	\$16.3	\$15.4	\$0.9	6%
Construction	8.8	9.0	9.5	8.7	0.8	9%
Dining/Entertnmnt	8.9	9.6	10.5	9.8	0.7	8%
Food Stores *	6.4	6.9	7.4	6.5	0.9	14%
Hotel/Motel	5.5	6.2	6.7	6.1	0.6	10%
Major Dept Stores	8.3	9.1	9.0	9.0	-	-
Misc Retail Stores	17.2	18.8	20.3	19.7	0.7	3%
Other Activity	9.3	10.4	12.5	11.0	1.5	14%
Rental	12.8	15.3	15.7	15.8	(0.2)	(1%)
Utilities	4.5	4.4	4.2	4.3	(0.1)	(2%)
Sales Tax Total	\$95.4	\$104.7	\$112.1	\$106.3	\$5.9	6%

*YTD CIP Transfer = \$4.9 Million

General Fund Operating Uses by Category

May 2019: Fiscal Year to Date

(in millions: rounding differences may occur)



General Fund Operating Uses by Category

May 2019: Fiscal Year to Date

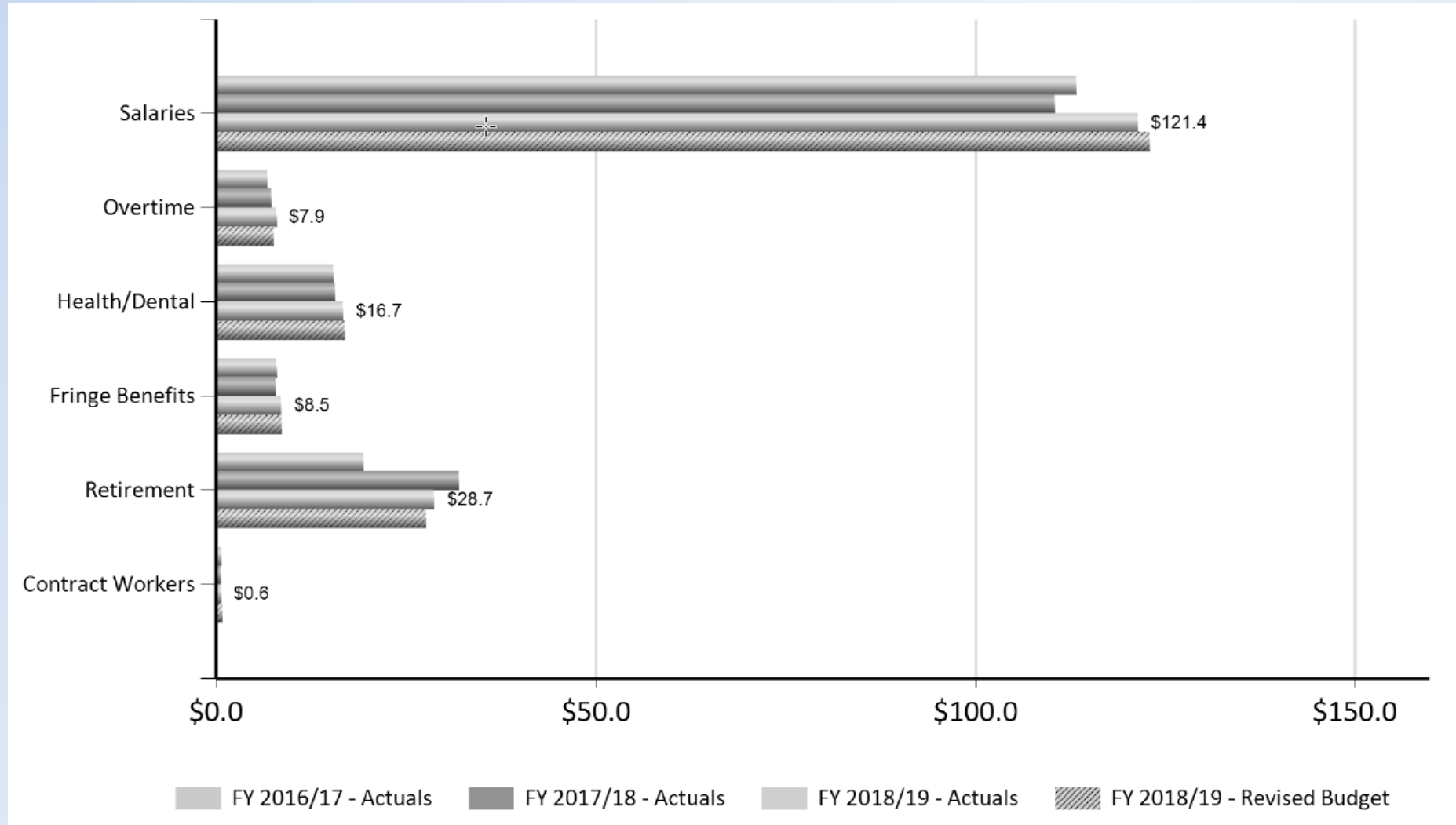
(in millions: rounding differences may occur)

	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>
Personnel Services*	\$163.3	\$173.3	\$183.8	\$184.4	\$0.6	0%
Contractual Services	48.3	50.8	51.4	54.8	3.4	6%
Commodities	6.4	6.4	6.3	7.4	1.1	14%
Capital Outlays	1.6	0.7	0.8	0.4	(0.4)	(97%)
Contracts Payable & COPs	1.6	1.6	1.6	1.6	-	-
Transfers Out	1.5	3.7	2.0	2.0	-	-
Total Uses	\$222.7	\$236.6	\$246.0	\$250.6	\$4.7	2%
*Pay Periods thru May:	24	23	24			

General Fund Operating Uses: Personnel Services

May 2019: Fiscal Year to Date

(in millions: rounding differences may occur)



General Fund Operating Uses: Personnel Services

May 2019: Fiscal Year to Date

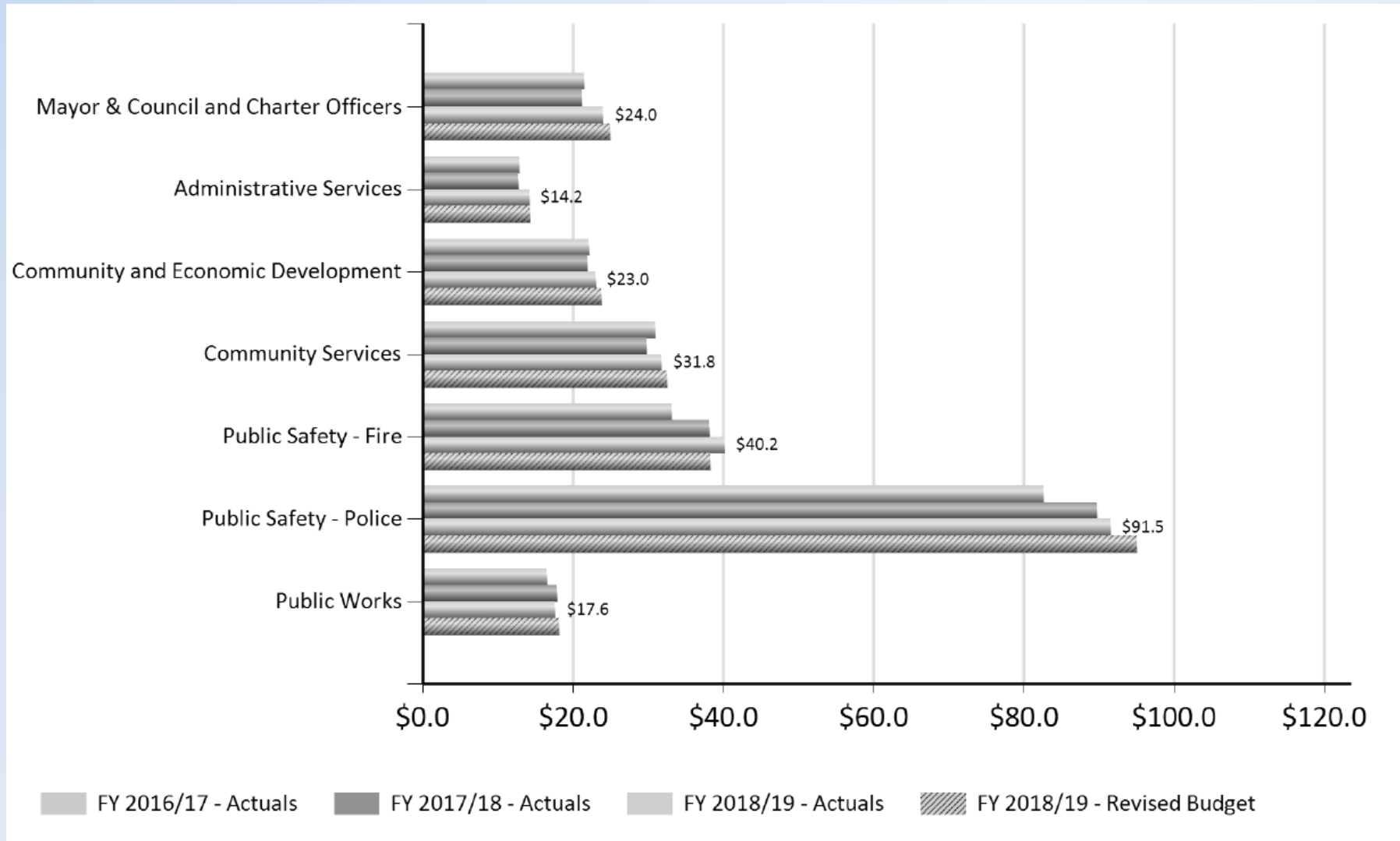
(in millions: rounding differences may occur)

	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*	\$113.3	\$110.4	\$121.4	\$122.9	\$1.6	1%
Overtime	\$6.7	\$7.3	\$7.9	\$7.5	(\$0.4)	(5%)
Health/Dental	\$15.4	\$15.6	\$16.7	\$16.9	\$0.2	1%
Fringe Benefits	\$7.9	\$7.8	\$8.5	\$8.6	\$0.1	1%
Retirement	\$19.4	\$31.9	\$28.7	\$27.6	(\$1.1)	(4%)
Contract Workers	\$0.6	\$0.5	\$0.6	\$0.8	\$0.2	25%
Personnel Services Total	\$163.3	\$173.3	\$183.8	\$184.4	\$0.6	0%
*Pay Periods thru May:	24	23	24			

General Fund Operating Division Expenditures

May 2019: Fiscal Year to Date

(in millions: rounding differences may occur)



General Fund Operating Division Expenditures

May 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	\$21.4	\$21.2	\$24.0	\$24.9	\$0.9	4%
Administrative Services	12.8	12.7	14.2	14.3	0.1	1%
Community and Economic Development	22.1	21.9	23.0	23.8	0.8	3%
Community Services	30.9	29.8	31.8	32.5	0.8	2%
Public Safety - Fire	33.1	38.1	40.2	38.2	(2.0)	(5%)
Public Safety - Police	82.7	89.7	91.5	95.1	3.6	4%
Public Works	16.5	17.9	17.6	18.2	0.6	3%
Total	\$219.6	\$231.3	\$242.3	\$247.0	\$4.7	2%

General Fund Results: Summary

May 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	\$247.6	\$269.7	\$289.6	\$277.6	\$11.9	4%
Uses	\$222.7	\$236.6	\$246.0	\$250.6	\$4.7	2%
Change in Fund Balance	\$24.9	\$33.1	\$43.6	\$27.0	\$16.6	

General Fund Operating Sources

May 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

May 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

May 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	

*Forecast as of FY 2019/20 Tentative Budget.