



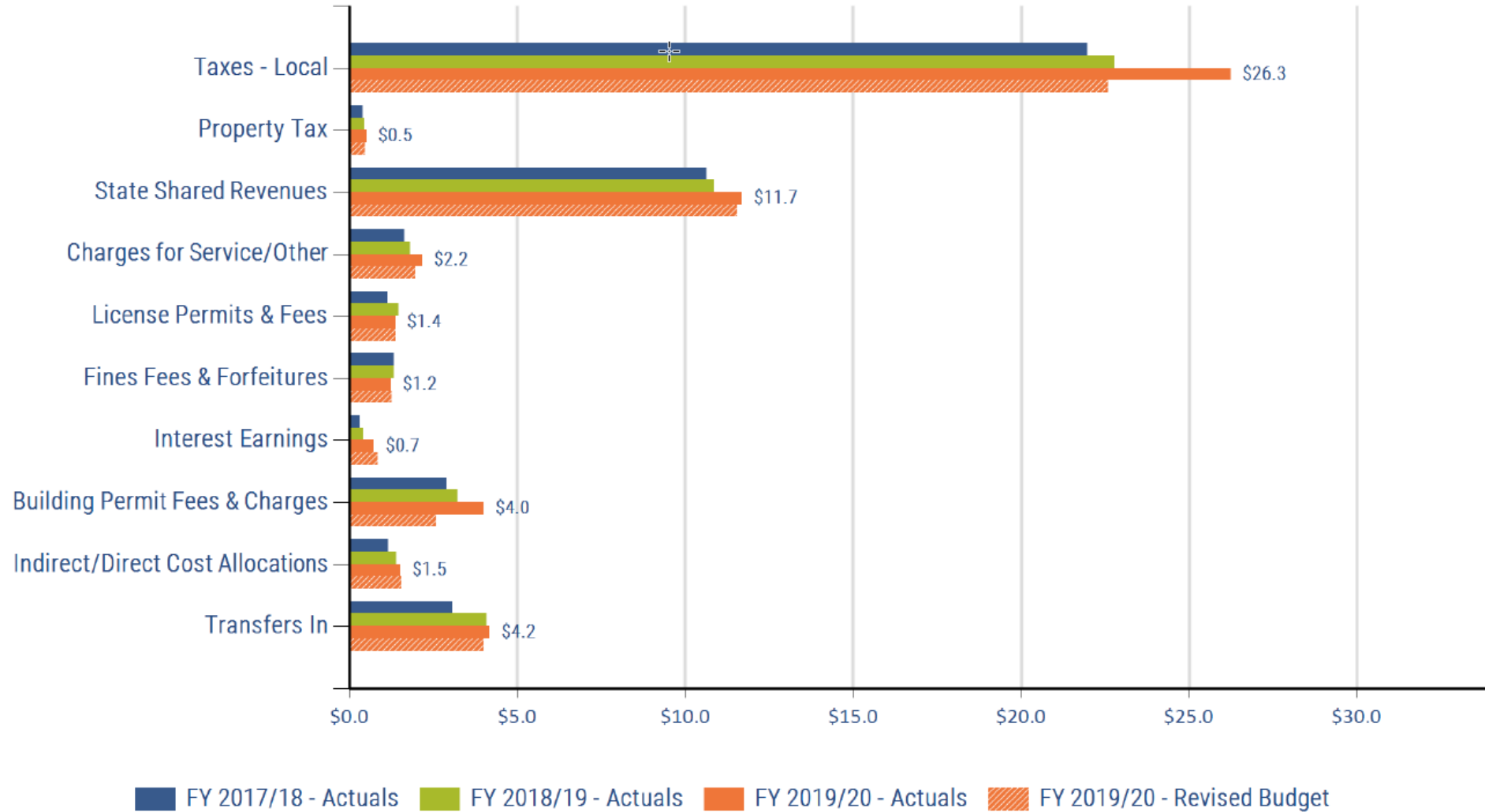
Monthly Financial Update

August 31, 2019

September 17, 2019

General Fund Operating Sources August 2019: Fiscal Year to Date

(in millions: rounding differences may occur)



General Fund Operating Sources

August 2019: Fiscal Year to Date

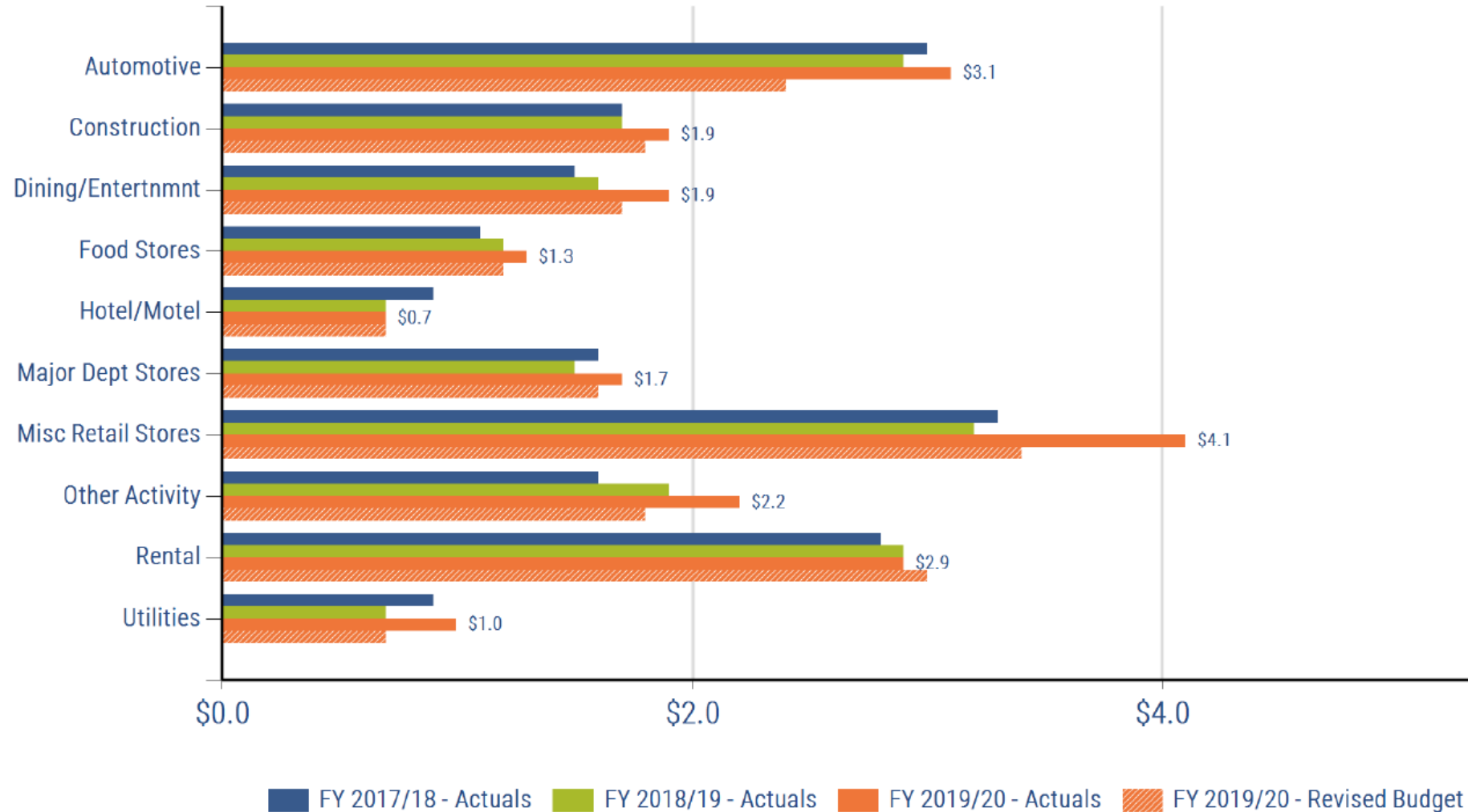
(in millions: rounding differences may occur)

	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	\$22.0	\$22.8	\$26.3	\$22.6	\$3.7	16%
Property Tax	0.4	0.4	0.5	0.5	-	-
State Shared Revenues	10.6	10.9	11.7	11.5	0.1	1%
Charges for Service/Other	1.6	1.8	2.2	2.0	0.2	10%
License Permits & Fees	1.1	1.5	1.4	1.4	-	-
Fines Fees & Forfeitures	1.3	1.3	1.2	1.3	-	-
Interest Earnings	0.3	0.4	0.7	0.8	(0.1)	(13%)
Building Permit Fees & Charges	2.9	3.2	4.0	2.6	1.4	55%
Indirect/Direct Cost Allocations	1.1	1.4	1.5	1.6	-	-
Transfers In	3.1	4.1	4.2	4.0	0.2	4%
Total Sources	\$44.5	\$47.8	\$53.6	\$48.2	\$5.5	11%

General Fund Operating Sources: Sales Tax

August 2019: Fiscal Year to Date

(in millions: rounding differences may occur)



General Fund Operating Sources: Sales Tax

August 2019: Fiscal Year to Date

(in millions: rounding differences may occur)

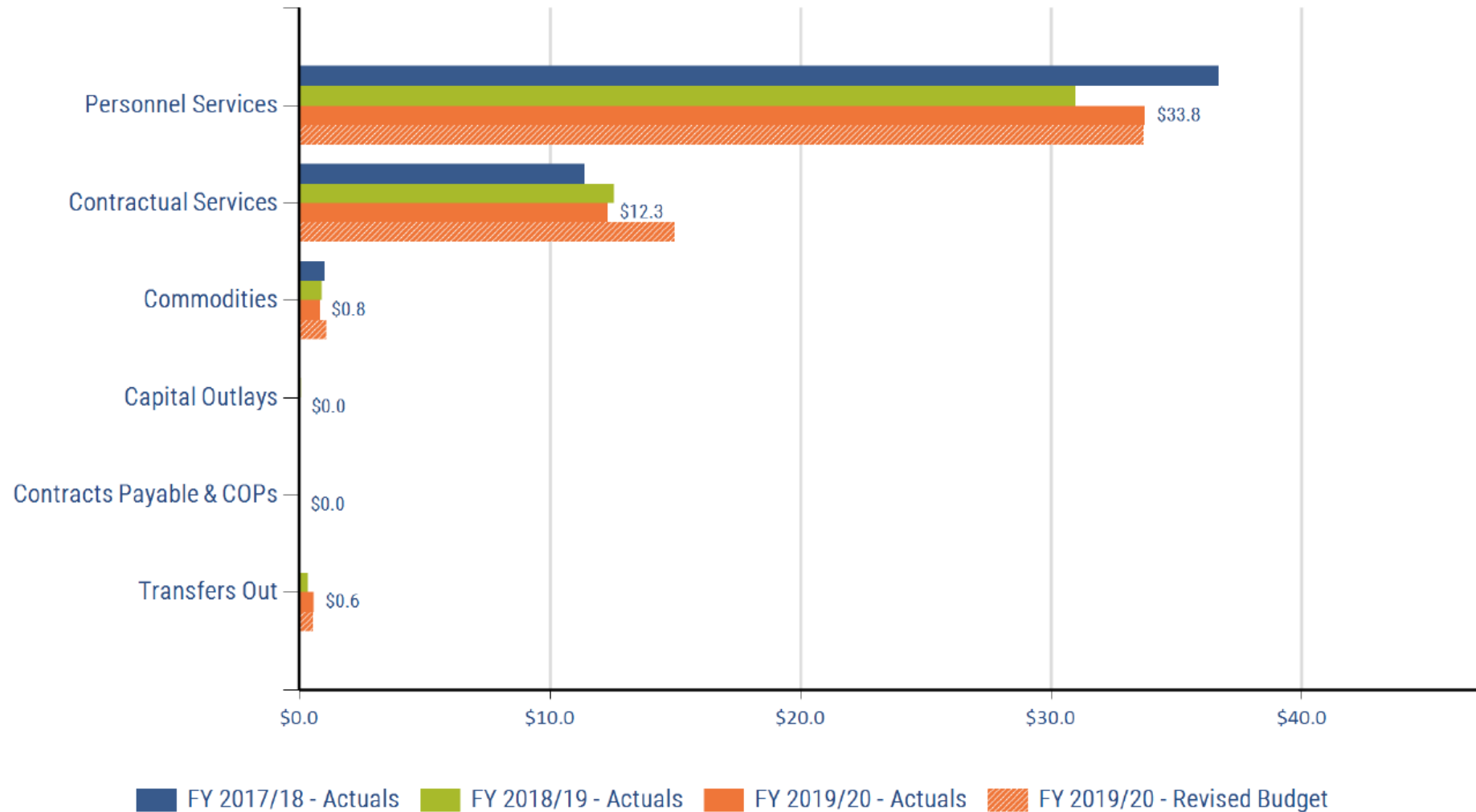
	FY 2017/18 Actuals	FY 2018/19 Actuals	FY 2019/20 Actuals	FY 2019/20 Revised Budget	Actual vs. Budget Favorable / (Unfavorable) Amount	Percent
Automotive	\$3.0	\$2.9	\$3.1	\$2.4	\$0.7	32%
Construction	1.7	1.7	1.9	1.8	0.1	7%
Dining/Entertnmnt	1.5	1.6	1.9	1.7	0.2	12%
Food Stores*	1.1	1.2	1.3	1.2	0.1	6%
Hotel/Motel	0.9	0.7	0.7	0.7	-	-
Major Dept Stores	1.6	1.5	1.7	1.6	0.1	7%
Misc Retail Stores	3.3	3.2	4.1	3.4	0.8	23%
Other Activity	1.6	1.9	2.2	1.8	0.4	20%
Rental	2.8	2.9	2.9	3.0	(0.1)	(5%)
Utilities	0.9	0.7	1.0	0.7	0.2	31%
Sales Tax Total	\$18.2	\$18.4	\$20.8	\$18.3	\$2.5	14%

*YTD CIP Transfer = \$0.9 Million

General Fund Operating Uses by Category

August 2019: Fiscal Year to Date

(in millions: rounding differences may occur)



General Fund Operating Uses by Category

August 2019: Fiscal Year to Date

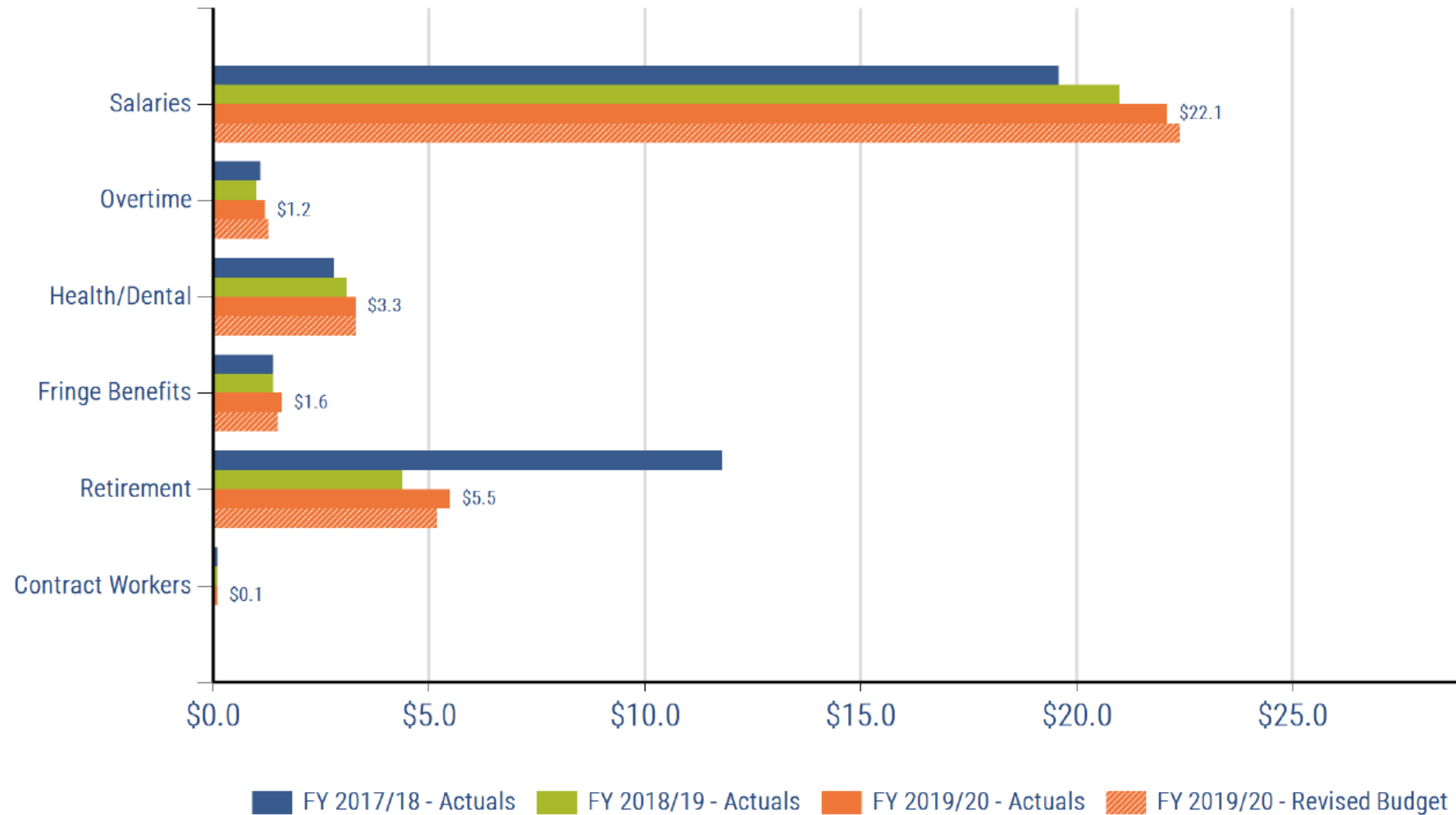
(in millions: rounding differences may occur)

	FY 2017/18 Actuals	FY 2018/19 Actuals	FY 2019/20 Actuals	FY 2019/20 Revised Budget	Actual vs. Budget Favorable / (Unfavorable) Amount	Percent
Personnel Services*	\$36.7	\$31.0	\$33.8	\$33.7	(\$0.1)	0%
Contractual Services	11.4	12.6	12.3	15.0	2.7	18%
Commodities	1.0	0.9	0.8	1.1	0.3	24%
Capital Outlays	-	0.1	-	-	-	-
Contracts Payable & COPs	-	-	-	-	-	-
Transfers Out	-	0.4	0.6	0.5	-	-
Total Uses	\$49.1	\$44.8	\$47.5	\$50.3	\$2.8	6%
*Pay Periods thru August:	4	4	4			

General Fund Operating Uses: Personnel Services

August 2019: Fiscal Year to Date

(in millions: rounding differences may occur)



General Fund Operating Uses: Personnel Services

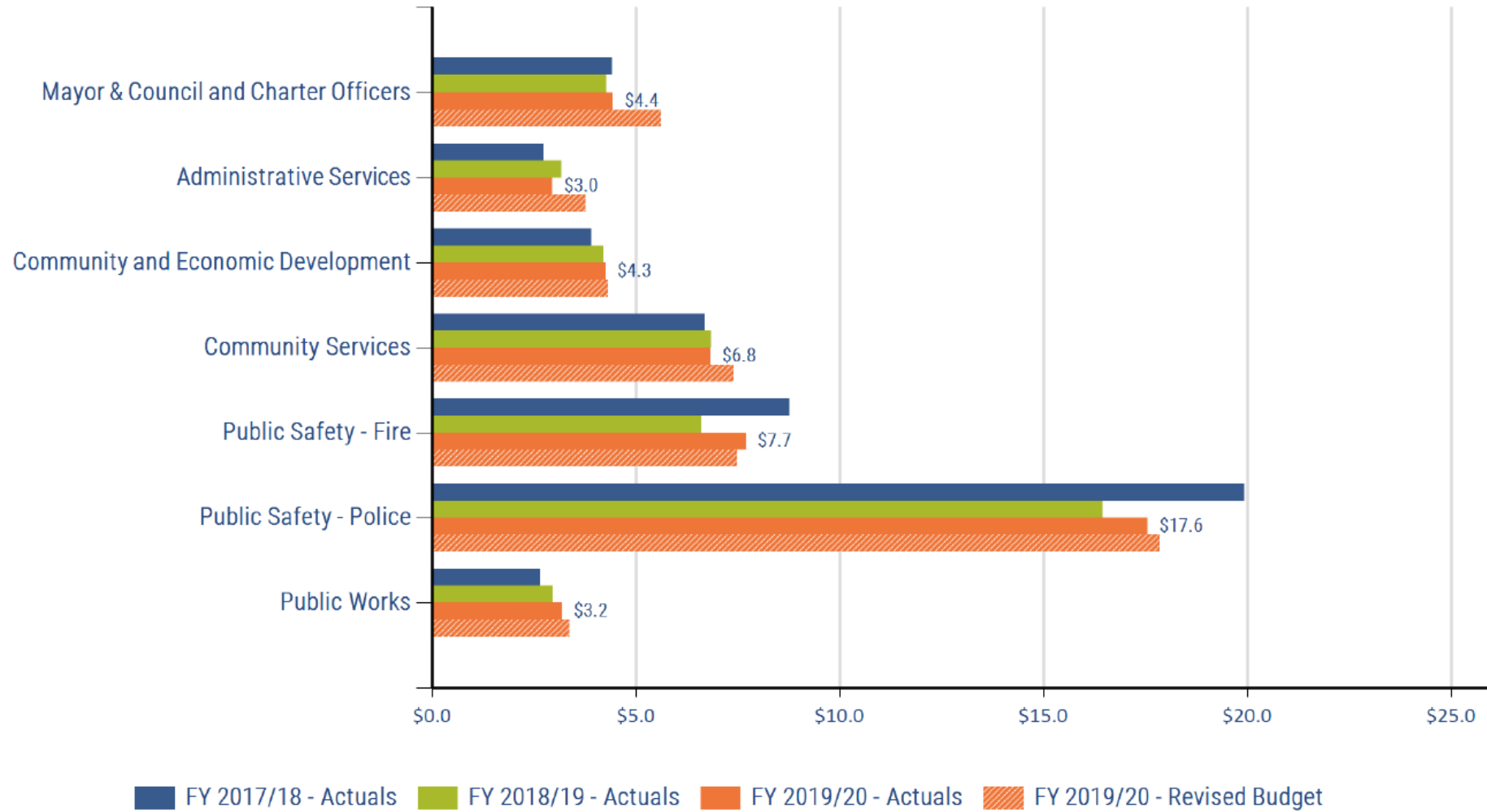
August 2019: Fiscal Year to Date

(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 <u>Favorable / (Unfavorable) Amount</u>	<u>Percent</u>
Salaries*	\$19.6	\$21.0	\$22.1	\$22.4	\$0.2	1%
Overtime	\$1.1	\$1.0	\$1.2	\$1.3	\$ -	-
Health/Dental	\$2.8	\$3.1	\$3.3	\$3.3	\$ -	-
Fringe Benefits	\$1.4	\$1.4	\$1.6	\$1.5	\$ -	-
Retirement	\$11.8	\$4.4	\$5.5	\$5.2	(\$0.3)	(6%)
Contract Workers	\$0.1	\$0.1	\$0.1	\$ -	\$ -	-
Personnel Services Total	\$36.7	\$31.0	\$33.8	\$33.7	(\$0.1)	0%
*Pay Periods thru August:	4	4	4			

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

(in millions: rounding differences may occur)



General Fund Operating Division Expenditures

August 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>
Mayor & Council and Charter Officers	\$4.4	\$4.3	\$4.4	\$5.6	\$1.2	21%
Administrative Services	2.7	3.2	3.0	3.8	0.8	22%
Community and Economic Development	3.9	4.2	4.3	4.3	-	-
Community Services	6.7	6.8	6.8	7.4	0.6	8%
Public Safety - Fire	8.8	6.6	7.7	7.5	(0.2)	(3%)
Public Safety - Police	19.9	16.4	17.6	17.9	0.3	2%
Public Works	2.6	3.0	3.2	3.4	0.2	6%
Total	\$49.1	\$44.5	\$46.9	\$49.8	\$2.9	6%

General Fund Results: Summary

August 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	\$44.5	\$47.8	\$53.6	\$48.2	\$5.5	11%
Uses	\$49.1	\$44.8	\$47.5	\$50.3	\$2.8	6%
Change in Fund Balance	(\$4.6)	\$3.1	\$6.1	(\$2.1)	\$8.3	