

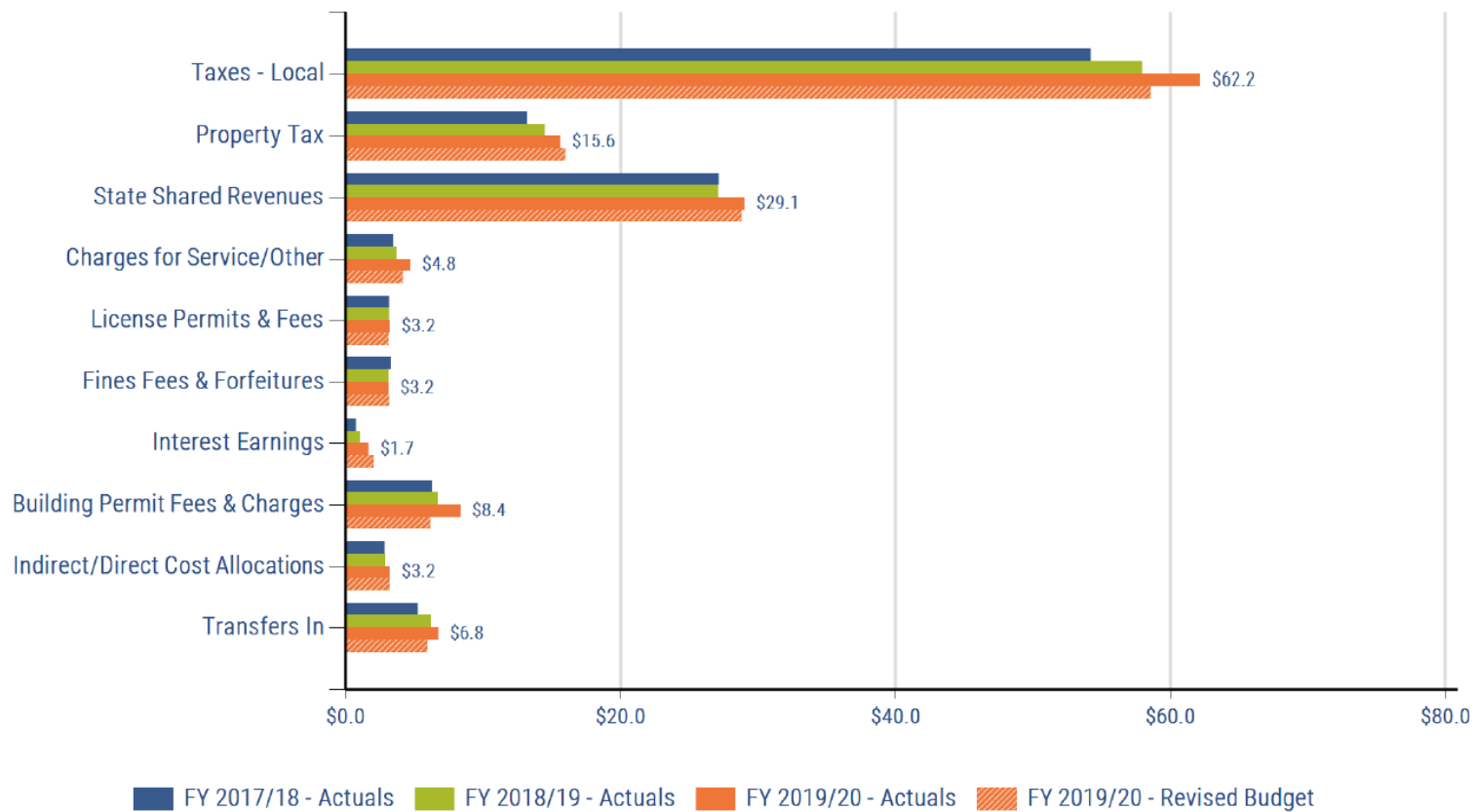


Monthly Financial Update November 30, 2019

December 11, 2019

General Fund Operating Sources November 2019: Fiscal Year to Date

(in millions: rounding differences may occur)



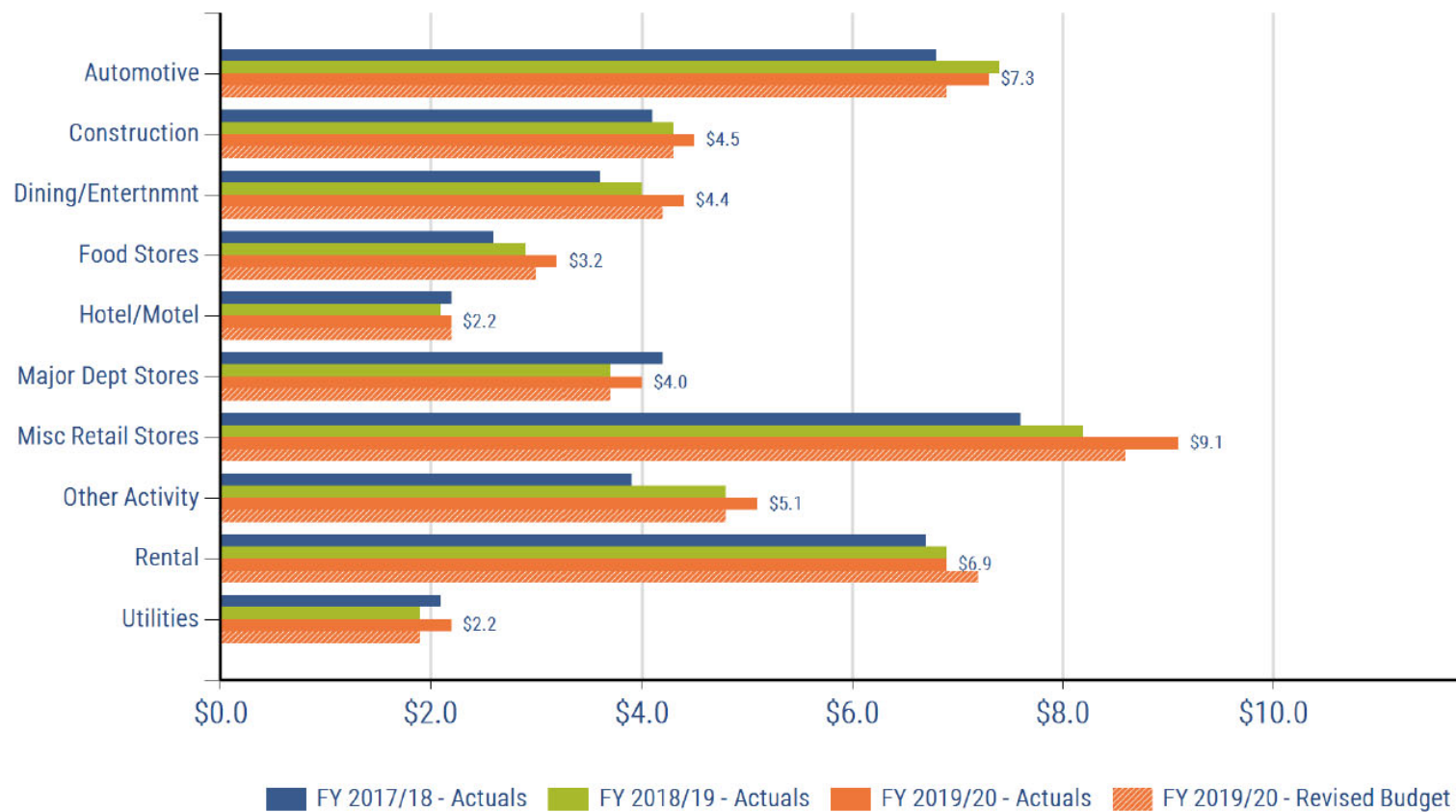
General Fund Operating Sources November 2019: Fiscal Year to Date

(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>
Taxes - Local	\$54.3	\$58.0	\$62.2	\$58.6	\$3.6	6%
Property Tax	13.2	14.5	15.6	16.0	(0.4)	(3%)
State Shared Revenues	27.2	27.1	29.1	28.8	0.2	1%
Charges for Service/Other	3.5	3.7	4.8	4.2	0.6	13%
License Permits & Fees	3.2	3.2	3.2	3.1	0.1	3%
Fines Fees & Forfeitures	3.3	3.1	3.2	3.2	(0.1)	(2%)
Interest Earnings	0.8	1.1	1.7	2.1	(0.3)	(16%)
Building Permit Fees & Charges	6.3	6.7	8.4	6.2	2.2	36%
Indirect/Direct Cost Allocations	2.9	2.9	3.2	3.3	-	-
Transfers In	5.3	6.2	6.8	6.0	0.8	14%
Total Sources	\$119.9	\$126.6	\$138.2	\$131.6	\$6.7	5%

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

(in millions: rounding differences may occur)



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

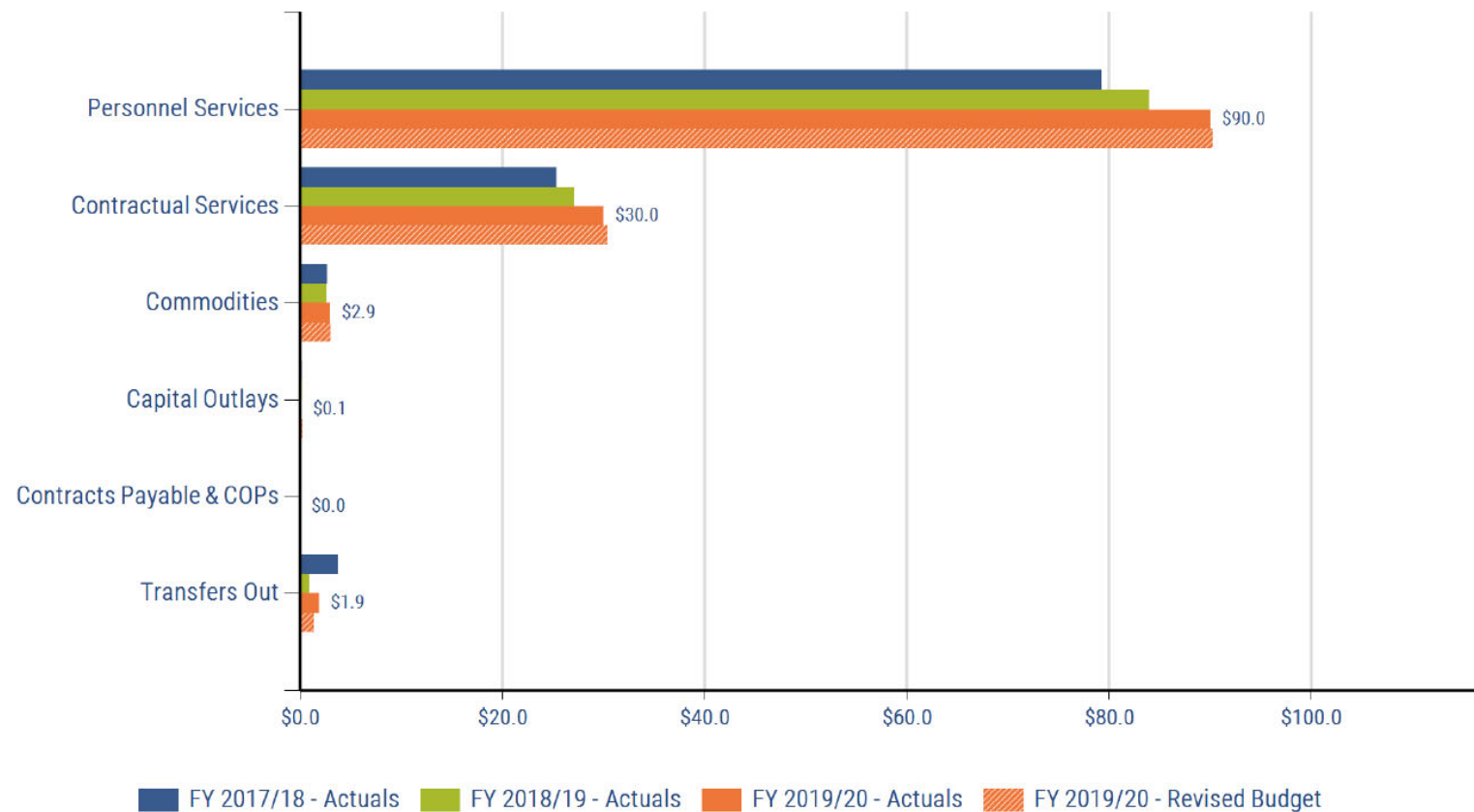
(in millions: rounding differences may occur)

	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	\$6.8	\$7.4	\$7.3	\$6.9	\$0.4	6%
Construction	4.1	4.3	4.5	4.3	0.3	6%
Dining/Entertnmnt	3.6	4.0	4.4	4.2	0.3	6%
Food Stores*	2.6	2.9	3.2	3.0	0.2	7%
Hotel/Motel	2.2	2.1	2.2	2.2	0.1	3%
Major Dept Stores	4.2	3.7	4.0	3.7	0.3	7%
Misc Retail Stores	7.6	8.2	9.1	8.6	0.6	7%
Other Activity	3.9	4.8	5.1	4.8	0.3	7%
Rental	6.7	6.9	6.9	7.2	(0.2)	(3%)
Utilities	2.1	1.9	2.2	1.9	0.3	14%
Sales Tax Total	\$43.8	\$46.2	\$49.2	\$46.7	\$2.5	5%

*FY 2019/20 YTD Food Tax CIP Transfer = \$2.1 Million

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

(in millions: rounding differences may occur)



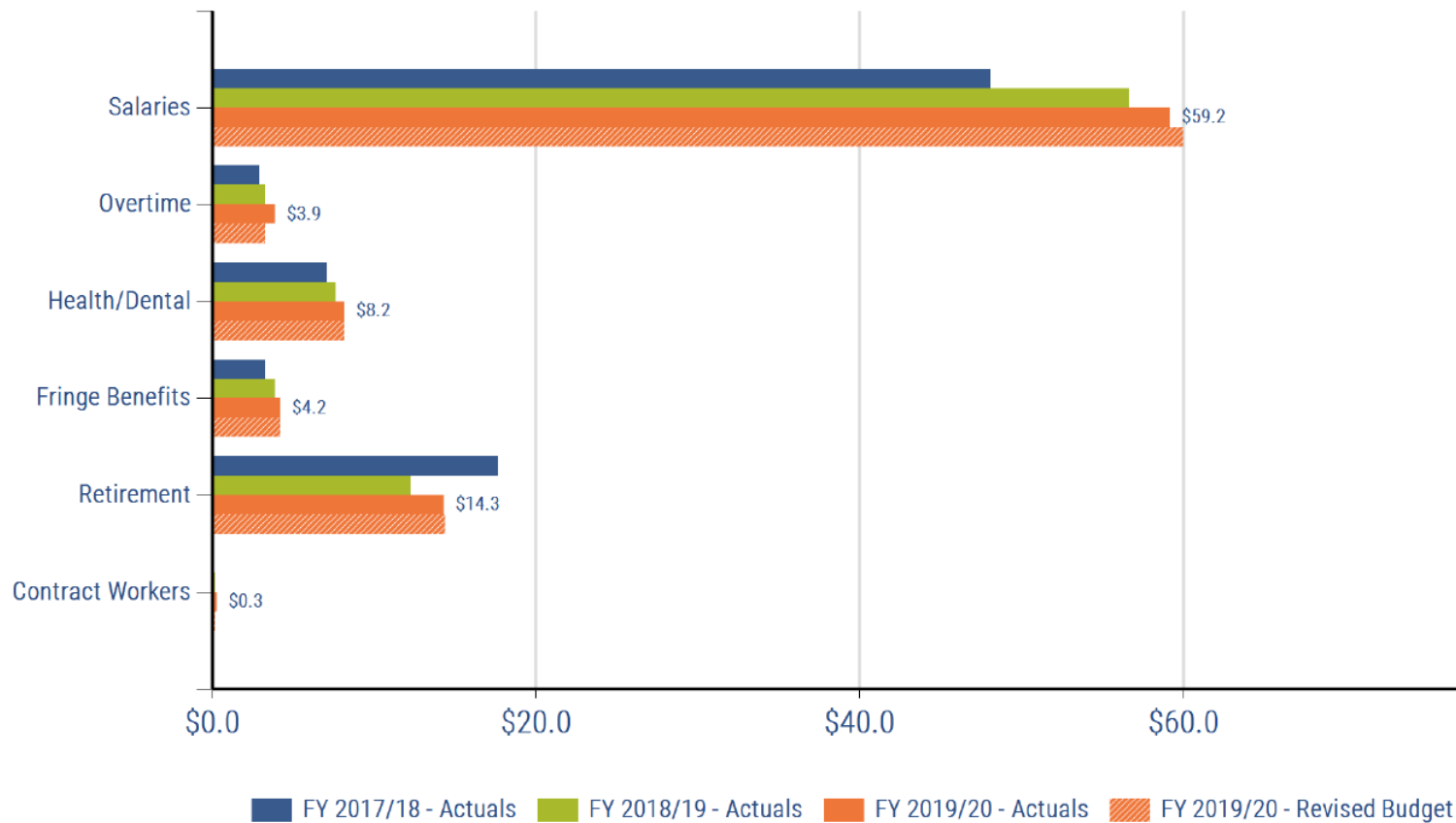
General Fund Operating Uses by Category November 2019: Fiscal Year to Date

(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*	\$79.3	\$84.0	\$90.0	\$90.2	\$0.2	0%
Contractual Services	25.4	27.1	30.0	30.4	0.4	1%
Commodities	2.6	2.6	2.9	3.0	0.1	3%
Capital Outlays	0.2	0.2	0.1	0.2	0.1	37%
Contracts Payable & COPs	-	-	-	-	-	-
Transfers Out	3.8	0.9	1.9	1.4	(0.5)	(36%)
Total Uses	\$111.2	\$114.8	\$124.9	\$125.2	\$0.3	0%
*Pay Periods thru November:	10	11	11			

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

(in millions: rounding differences may occur)



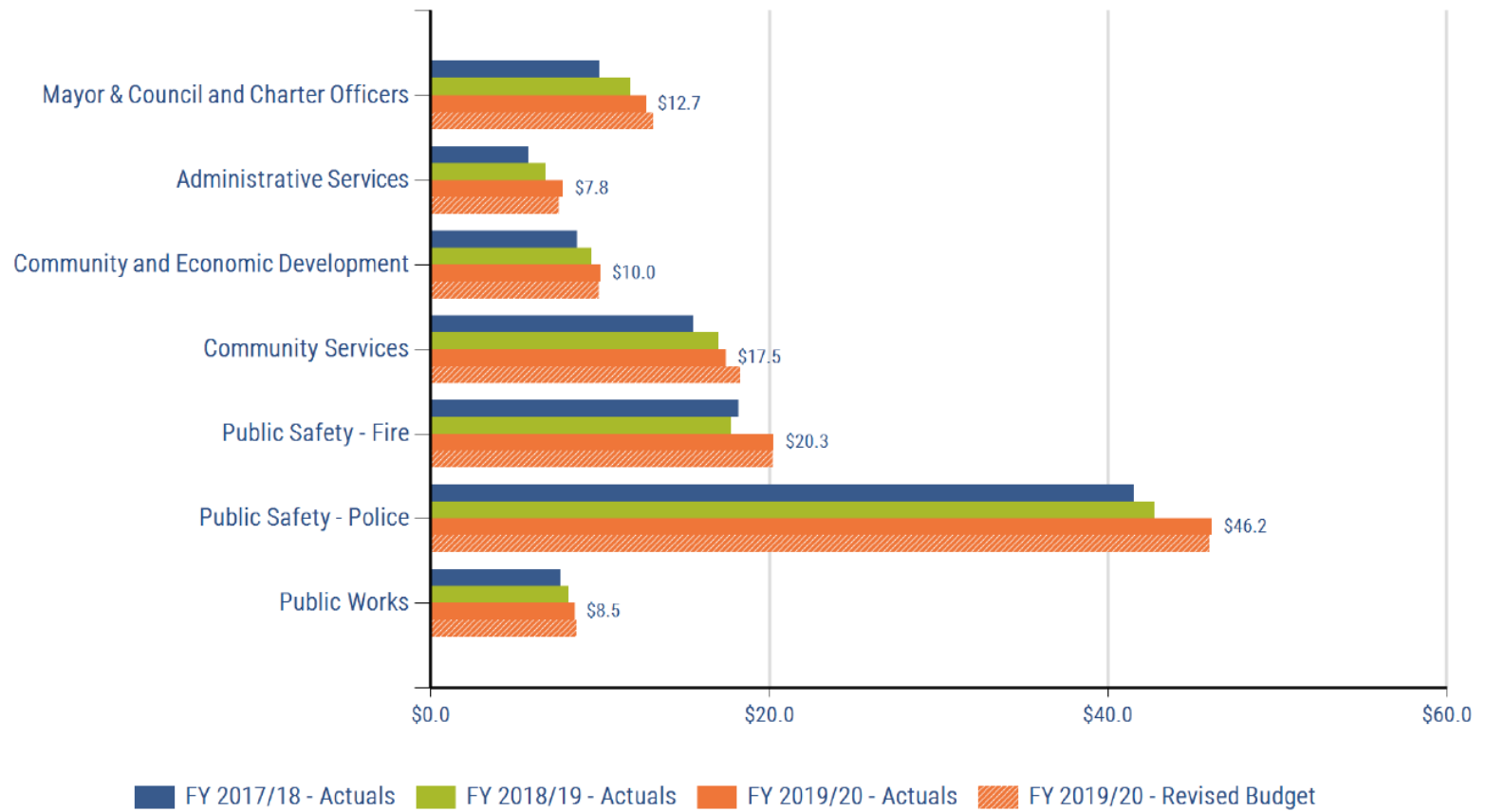
General Fund Operating Uses: Personnel Services November 2019: Fiscal Year to Date

(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*	\$48.1	\$56.7	\$59.2	\$60.0	\$0.8	1%
Overtime	\$2.9	\$3.3	\$3.9	\$3.3	(\$0.6)	(17%)
Health/Dental	\$7.1	\$7.6	\$8.2	\$8.2	\$ -	-
Fringe Benefits	\$3.3	\$3.9	\$4.2	\$4.2	\$ -	-
Retirement	\$17.7	\$12.3	\$14.3	\$14.4	\$0.2	1%
Contract Workers	\$0.1	\$0.2	\$0.3	\$0.2	(\$0.1)	(68%)
Personnel Services Total	\$79.3	\$84.0	\$90.0	\$90.2	\$0.2	0%
*Pay Periods thru November:	10	11	11			

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

(in millions: rounding differences may occur)



General Fund Operating Division Expenditures November 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	\$10.0	\$11.8	\$12.7	\$13.2	\$0.4	3%
Administrative Services	5.8	6.8	7.8	7.6	(0.3)	(4%)
Community and Economic Development	8.7	9.5	10.0	9.9	(0.1)	(1%)
Community Services	15.5	17.0	17.5	18.3	0.8	4%
Public Safety - Fire	18.2	17.8	20.3	20.2	-	-
Public Safety - Police	41.6	42.8	46.2	46.1	(0.1)	0%
Public Works	7.7	8.1	8.5	8.6	0.1	1%
Total	\$107.5	\$113.9	\$123.1	\$123.8	\$0.8	1%

General Fund Results: Summary

November 2019: Fiscal Year to Date

(in millions: rounding differences may occur)

	FY 17/18	FY 18/19	FY 19/20	FY 19/20	Actual Vs. Budget	
	Actual	Actual	Actual	Budget	Fav/(Unf)	%
Sources	\$119.9	\$126.6	\$138.2	\$131.6	\$6.7	5%
Uses	\$111.3	\$114.8	\$124.9	\$125.2	\$0.3	0%
Change in Fund Balance	\$8.6	\$11.8	\$13.3	\$6.4	\$7.0	