

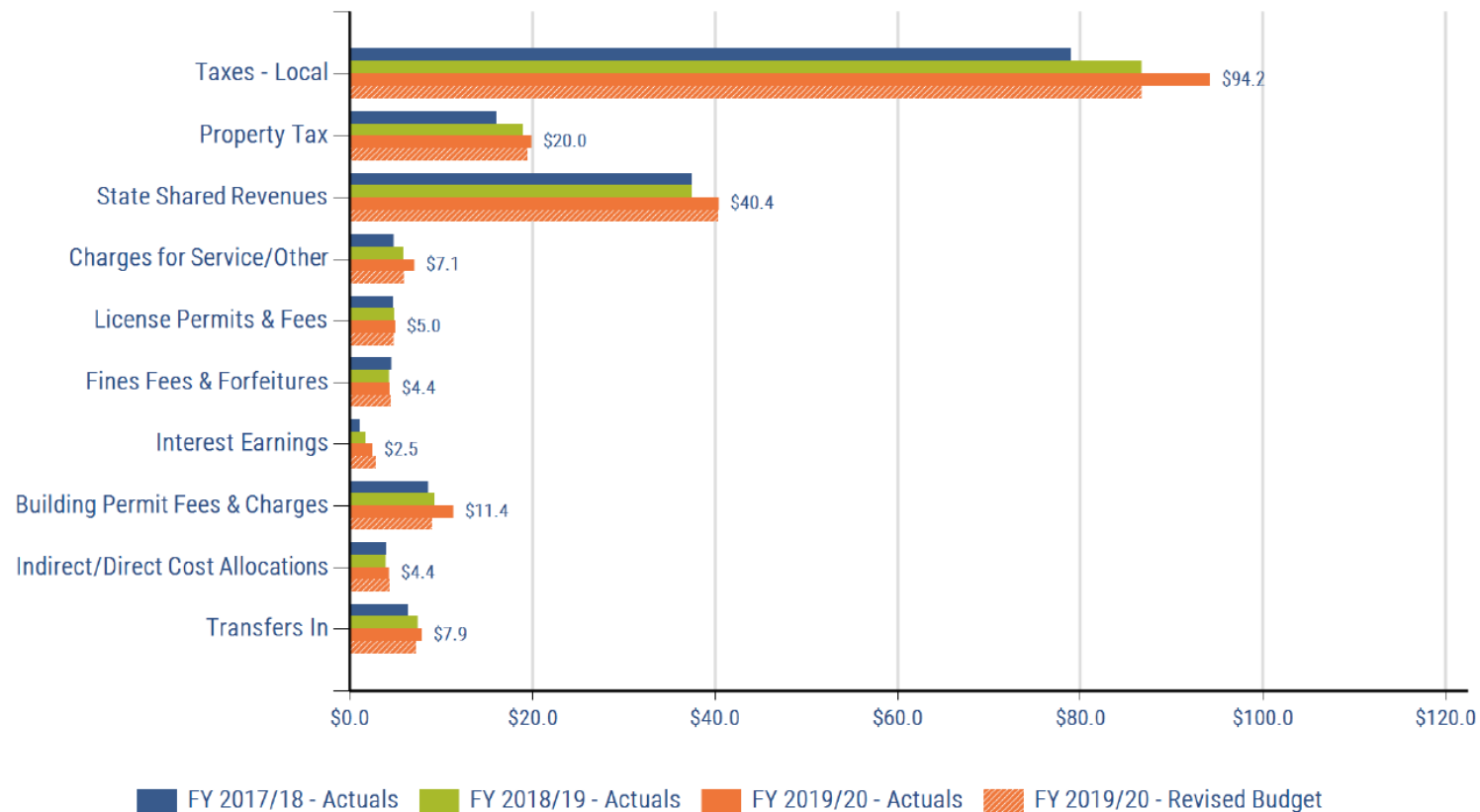


Monthly Financial Update January 31, 2020

February 18, 2020

General Fund Operating Sources January 2020: Fiscal Year to Date

(in millions: rounding differences may occur)



General Fund Operating Sources January 2020: Fiscal Year to Date

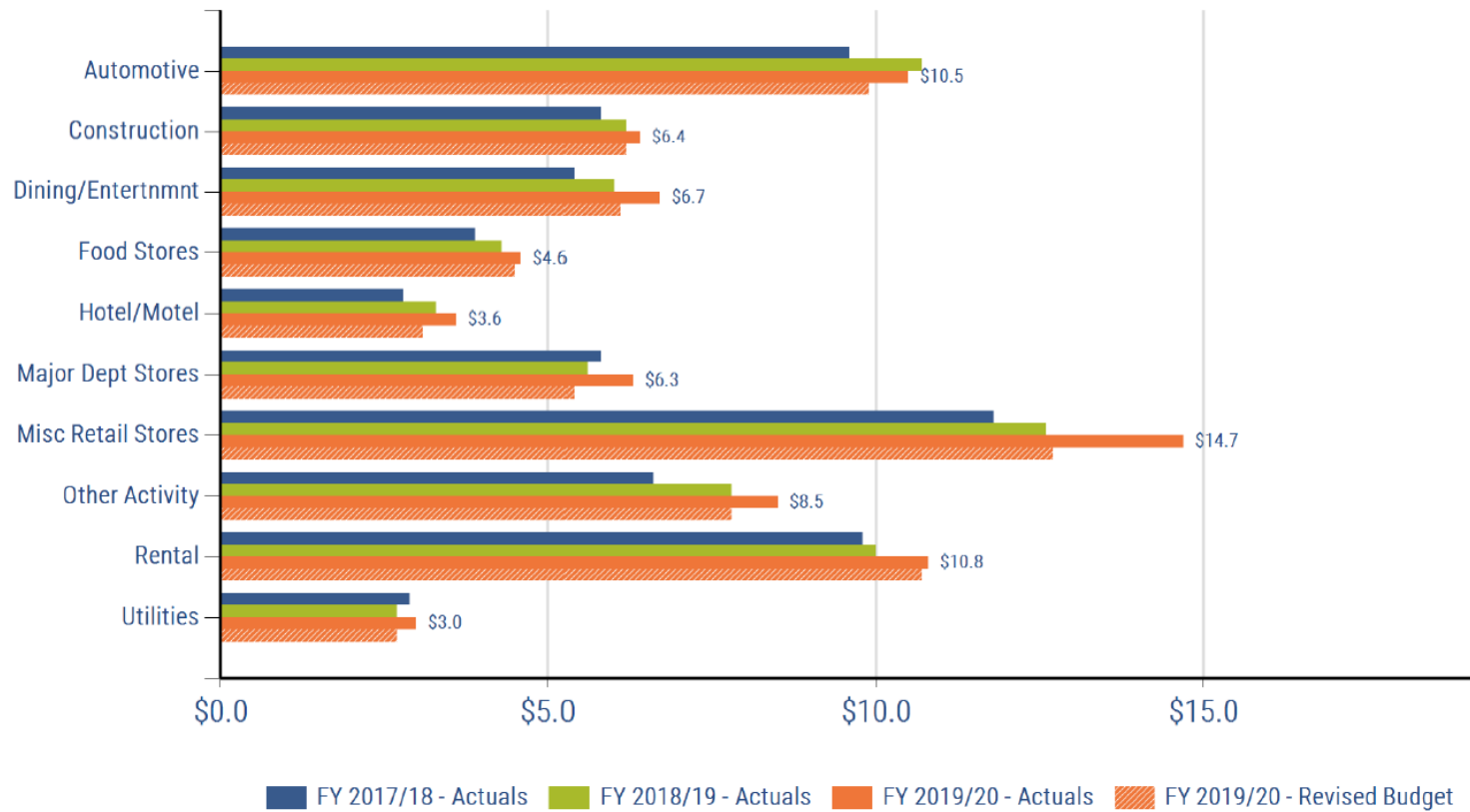
(in millions: rounding differences may occur)

	FY 2017/18 Actuals	FY 2018/19 Actuals	FY 2019/20 Actuals	FY 2019/20 Revised Budget	Actual vs. Budget Favorable / (Unfavorable) Amount	Percent
Taxes - Local	\$79.0	\$86.7	\$94.2	\$86.8	\$7.4	9%
Property Tax	16.1	19.0	20.0	19.5	0.4	2%
State Shared Revenues	37.5	37.6	40.4	40.4	0.1	0%
Charges for Service/Other	4.9	5.9	7.1	6.0	1.1	18%
License Permits & Fees	4.8	4.9	5.0	4.8	0.2	4%
Fines Fees & Forfeitures	4.6	4.3	4.4	4.5	(0.1)	(2%)
Interest Earnings	1.1	1.8	2.5	2.9	(0.4)	(15%)
Building Permit Fees & Charges	8.6	9.3	11.4	9.0	2.3	26%
Indirect/Direct Cost Allocations	4.0	3.9	4.4	4.4	-	-
Transfers In	6.5	7.5	7.9	7.3	0.6	9%
Total Sources	\$167.2	\$180.9	\$197.3	\$185.7	\$11.7	6%

General Fund Operating Sources: Sales Tax

January 2020: Fiscal Year to Date

(in millions: rounding differences may occur)



General Fund Operating Sources: Sales Tax

January 2020: Fiscal Year to Date

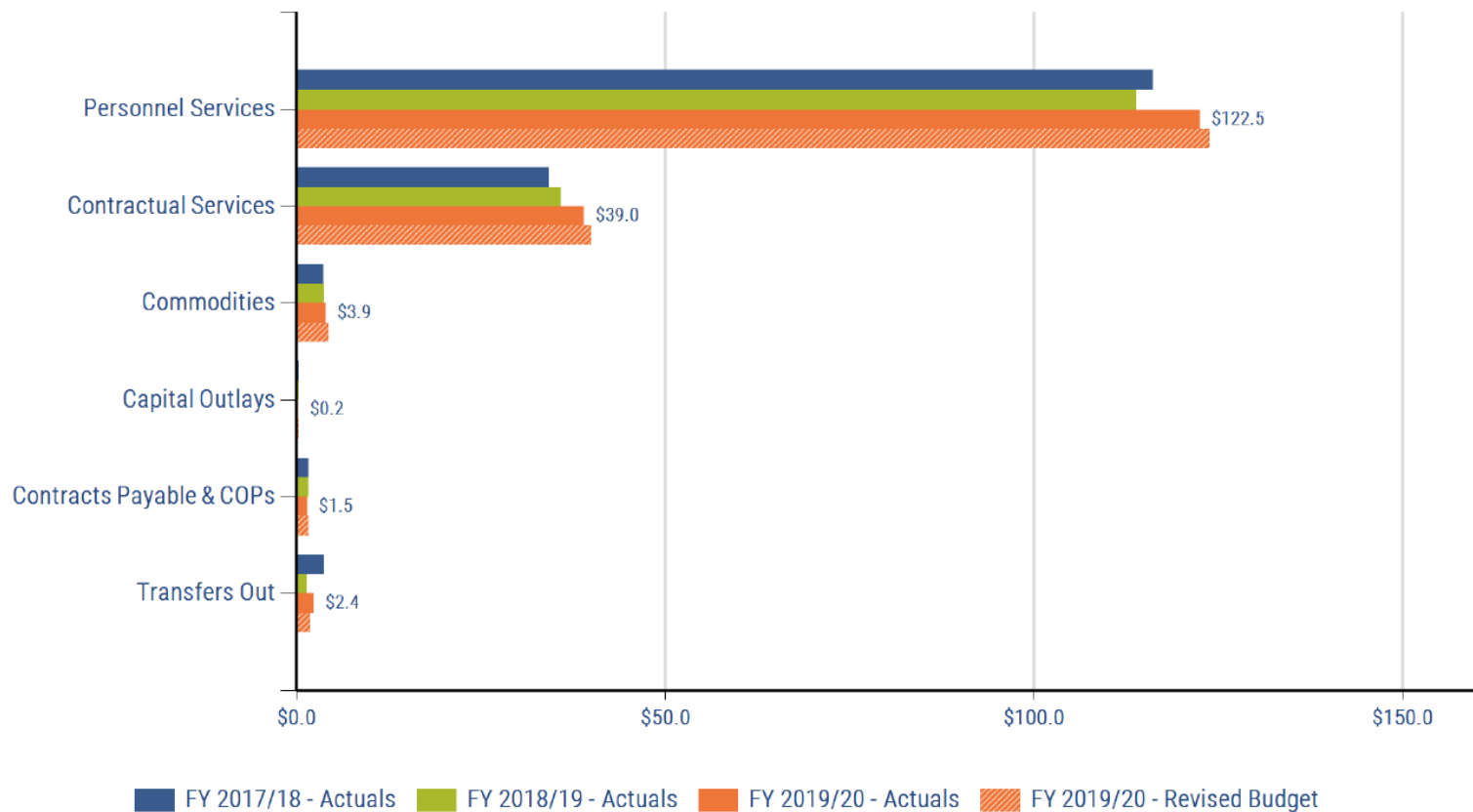
(in millions: rounding differences may occur)

	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	\$9.6	\$10.7	\$10.5	\$9.9	\$0.6	6%
Construction	5.8	6.2	6.4	6.2	0.3	4%
Dining/Entertnmnt	5.4	6.0	6.7	6.1	0.6	10%
Food Stores *	3.9	4.3	4.6	4.5	0.1	3%
Hotel/Motel	2.8	3.3	3.6	3.1	0.5	16%
Major Dept Stores	5.8	5.6	6.3	5.4	0.9	17%
Misc Retail Stores	11.8	12.6	14.7	12.7	2.0	16%
Other Activity	6.6	7.8	8.5	7.8	0.7	9%
Rental	9.8	10.0	10.8	10.7	0.1	1%
Utilities	2.9	2.7	3.0	2.7	0.3	13%
Sales Tax Total	\$64.3	\$69.1	\$75.1	\$69.0	\$6.1	9%

*FY 2019/20 YTD Food Tax CIP Transfer = \$3.1 Million

General Fund Operating Uses by Category January 2020: Fiscal Year to Date

(in millions: rounding differences may occur)



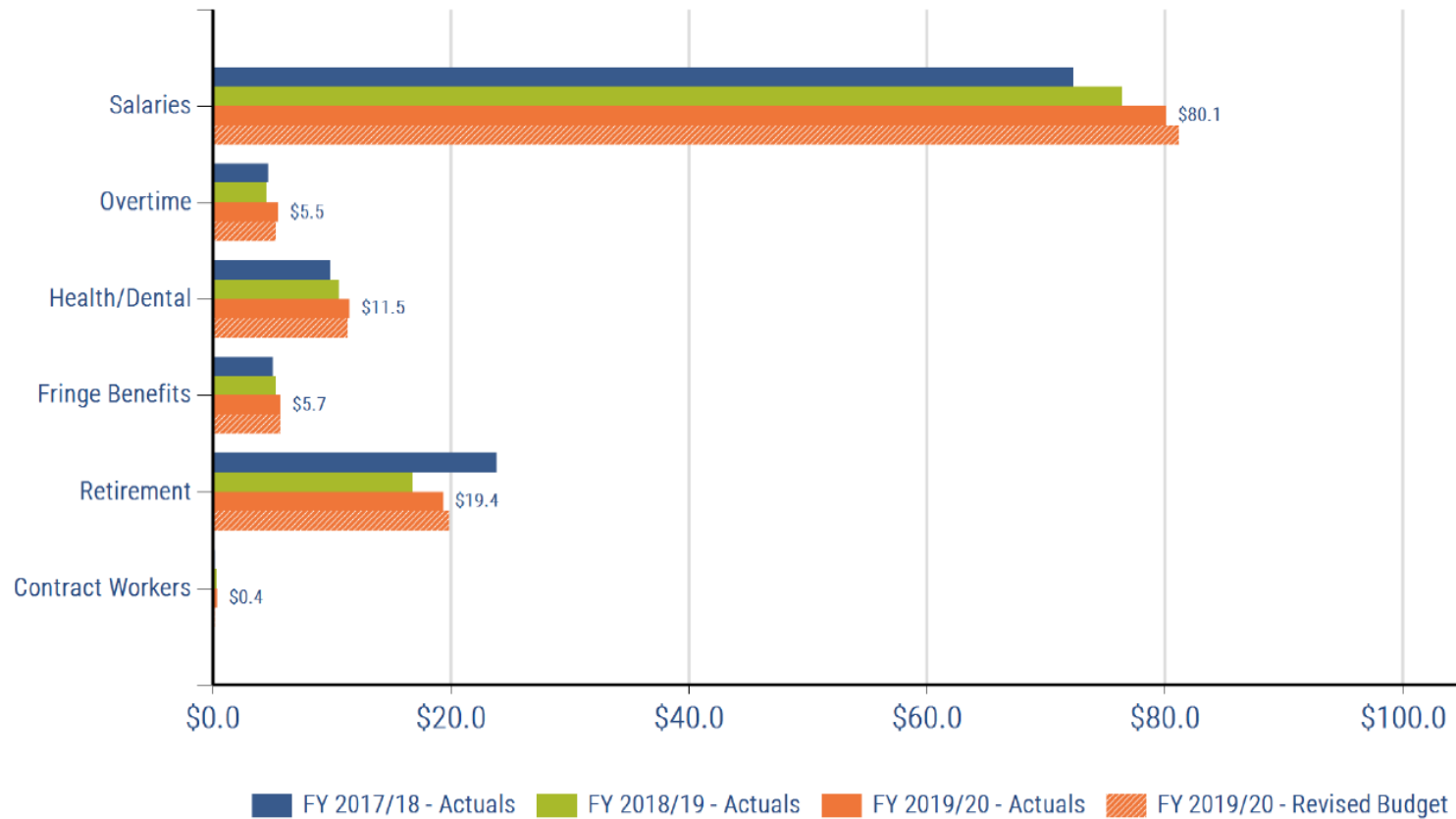
General Fund Operating Uses by Category January 2020: Fiscal Year to Date

(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*	\$116.1	\$113.9	\$122.5	\$123.8	\$1.3	1%
Contractual Services	34.2	35.9	39.0	39.9	1.0	2%
Commodities	3.7	3.7	3.9	4.4	0.4	10%
Capital Outlays	0.4	0.4	0.2	0.3	0.1	32%
Contracts Payable & COPs	1.6	1.6	1.5	1.6	0.2	11%
Transfers Out	3.8	1.3	2.4	1.9	(0.5)	(26%)
Total Uses	\$159.7	\$156.9	\$169.5	\$171.9	\$2.4	1%
*Pay Periods thru January:	15	15	15			

General Fund Operating Uses: Personnel Services January 2020: Fiscal Year to Date

(in millions: rounding differences may occur)



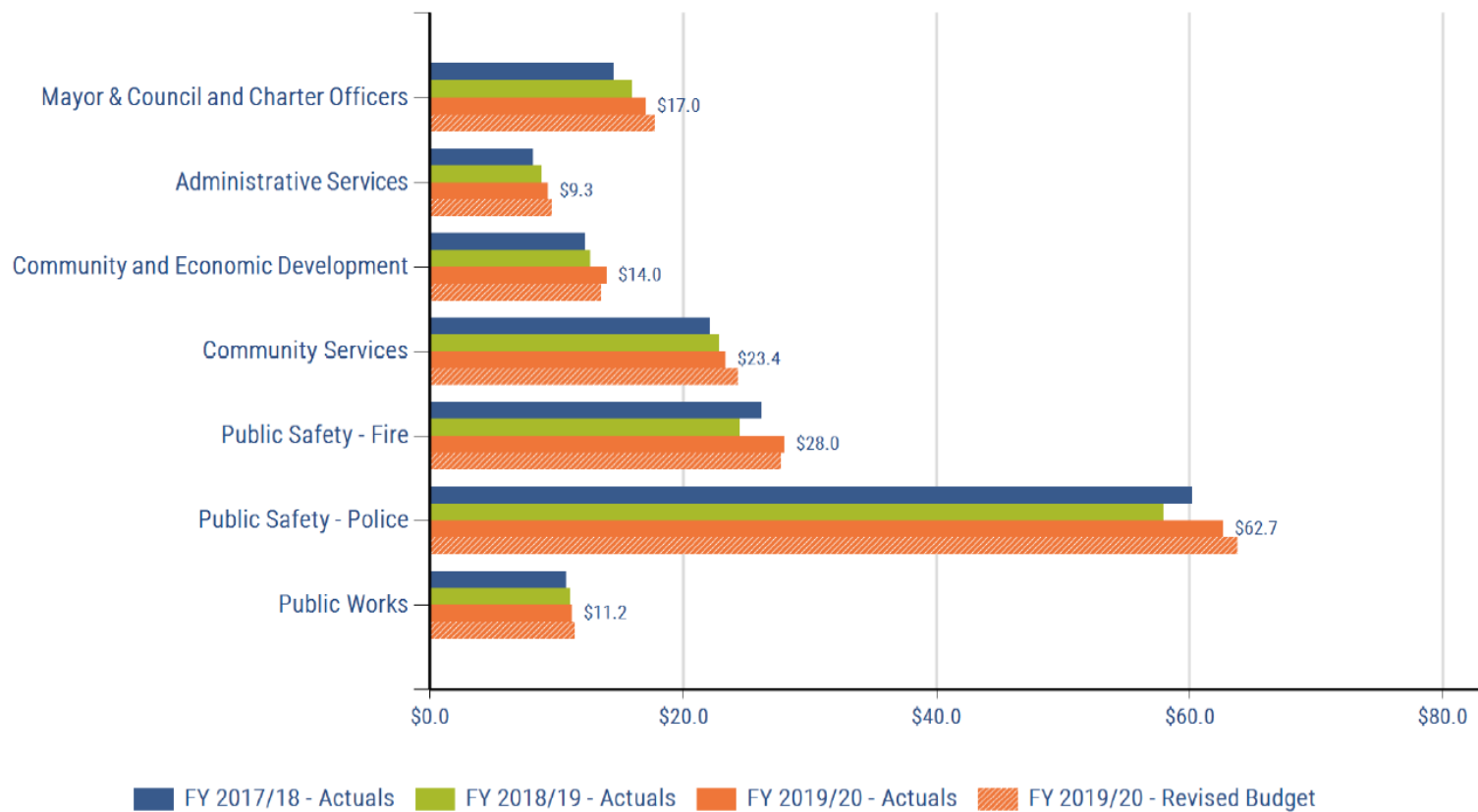
General Fund Operating Uses: Personnel Services January 2020: Fiscal Year to Date

(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*	\$72.3	\$76.4	\$80.1	\$81.2	\$1.1	1%
Overtime	\$4.7	\$4.5	\$5.5	\$5.3	(\$0.2)	(3%)
Health/Dental	\$9.9	\$10.6	\$11.5	\$11.4	(\$0.1)	0%
Fringe Benefits	\$5.1	\$5.3	\$5.7	\$5.7	\$0.1	1%
Retirement	\$23.9	\$16.8	\$19.4	\$19.9	\$0.5	3%
Contract Workers	\$0.2	\$0.3	\$0.4	\$0.2	(\$0.2)	(68%)
Personnel Services Total	\$116.1	\$113.9	\$122.5	\$123.8	\$1.3	1%
*Pay Periods thru January:	15	15	15			

General Fund Operating Division Expenditures January 2020: Fiscal Year to Date

(in millions: rounding differences may occur)



General Fund Operating Division Expenditures January 2020: 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	\$14.6	\$16.0	\$17.0	\$17.8	\$0.8	4%
Administrative Services	8.2	8.9	9.3	9.7	0.3	3%
Community and Economic Development	12.3	12.7	14.0	13.6	(0.4)	(3%)
Community Services	22.1	22.9	23.4	24.3	0.9	4%
Public Safety - Fire	26.2	24.5	28.0	27.7	(0.3)	(1%)
Public Safety - Police	60.2	57.9	62.7	63.8	1.2	2%
Public Works	10.8	11.1	11.2	11.5	0.2	2%
Total	\$154.4	\$154.0	\$165.7	\$168.4	\$2.8	2%

General Fund Results: Summary

January 2020: 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	\$167.2	\$180.9	\$197.3	\$185.7	\$11.7	6%
Uses	\$159.7	\$156.9	\$169.5	\$171.9	\$2.4	1%
Change in Fund Balance	\$7.5	\$24.0	\$27.8	\$13.8	\$14.1	