

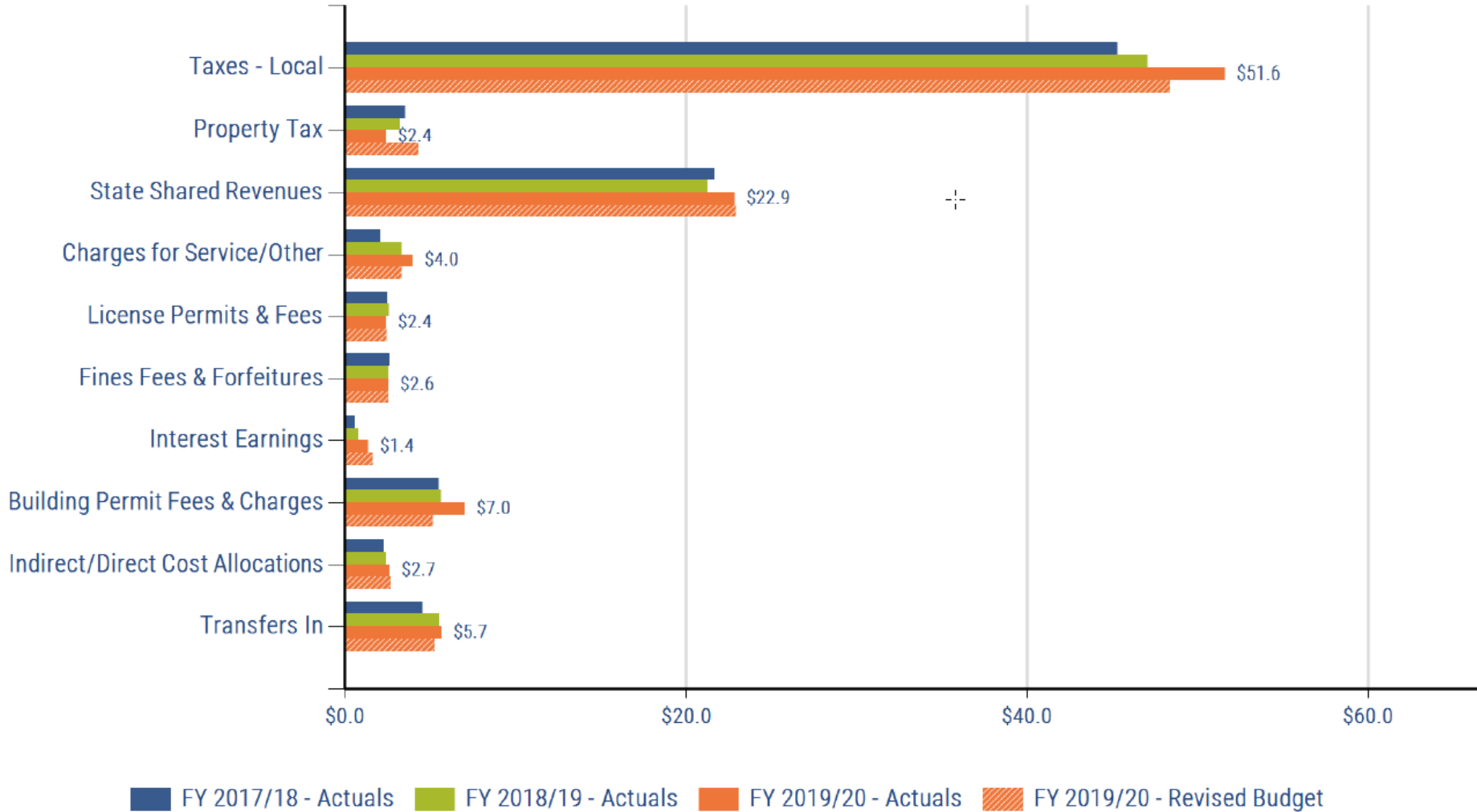


Monthly Financial Update October 31, 2019

November 25, 2019

General Fund Operating Sources October 2019: Fiscal Year to Date

(in millions: rounding differences may occur)



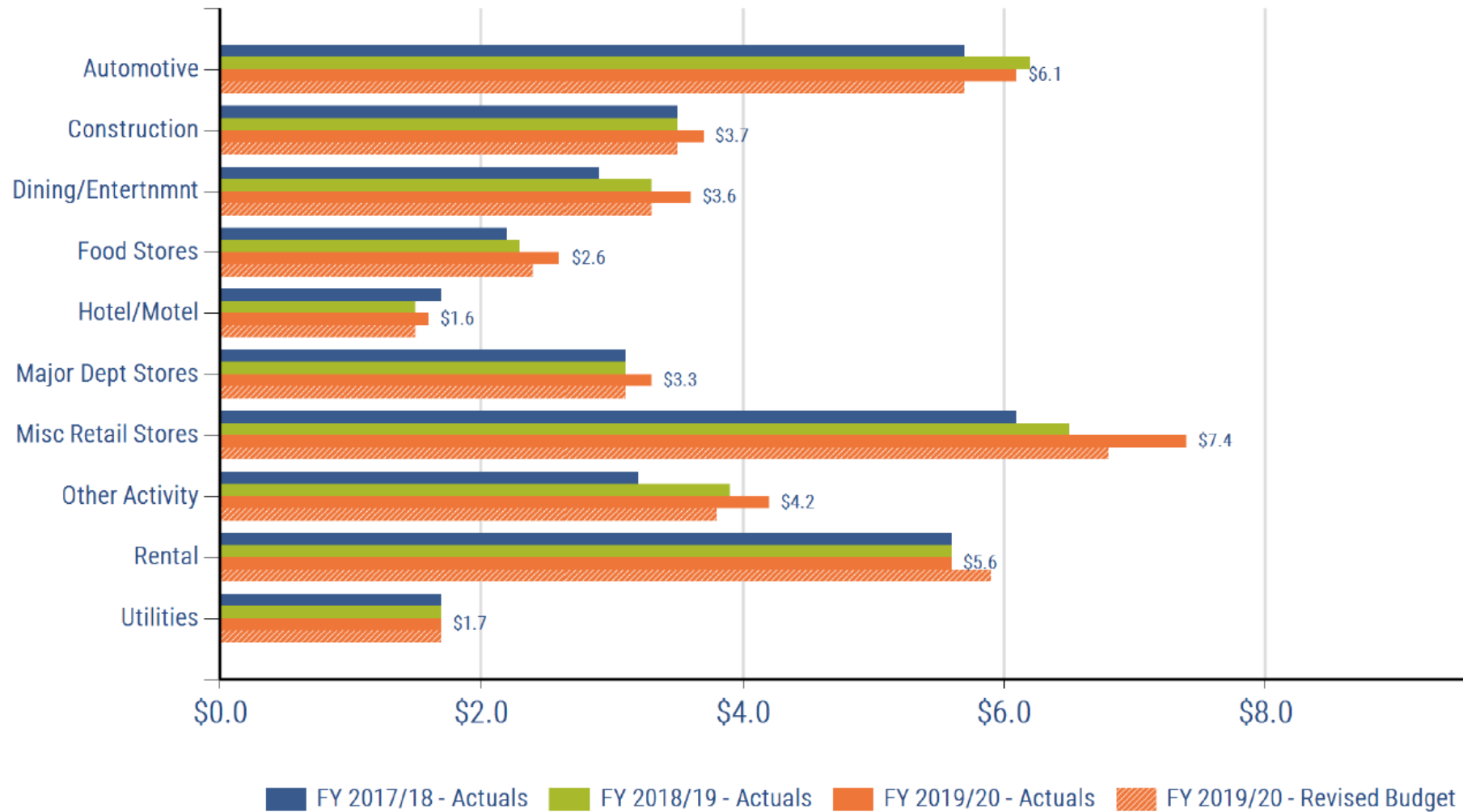
General Fund Operating Sources October 2019: Fiscal Year to Date

(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	\$45.3	\$47.1	\$51.6	\$48.4	\$3.2	7%
Property Tax	3.6	3.3	2.4	4.3	(1.9)	(44%)
State Shared Revenues	21.7	21.3	22.9	23.0	(0.1)	0%
Charges for Service/Other	2.1	3.3	4.0	3.4	0.6	19%
License Permits & Fees	2.5	2.6	2.4	2.5	-	-
Fines Fees & Forfeitures	2.6	2.6	2.6	2.6	-	-
Interest Earnings	0.6	0.8	1.4	1.7	(0.3)	(17%)
Building Permit Fees & Charges	5.5	5.6	7.0	5.2	1.9	36%
Indirect/Direct Cost Allocations	2.3	2.4	2.7	2.7	-	-
Transfers In	4.5	5.6	5.7	5.3	0.4	7%
Total Sources	\$90.8	\$94.6	\$102.7	\$99.0	\$3.8	4%

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

(in millions: rounding differences may occur)



General Fund Operating Sources: Sales Tax

October 2019: Fiscal Year to Date

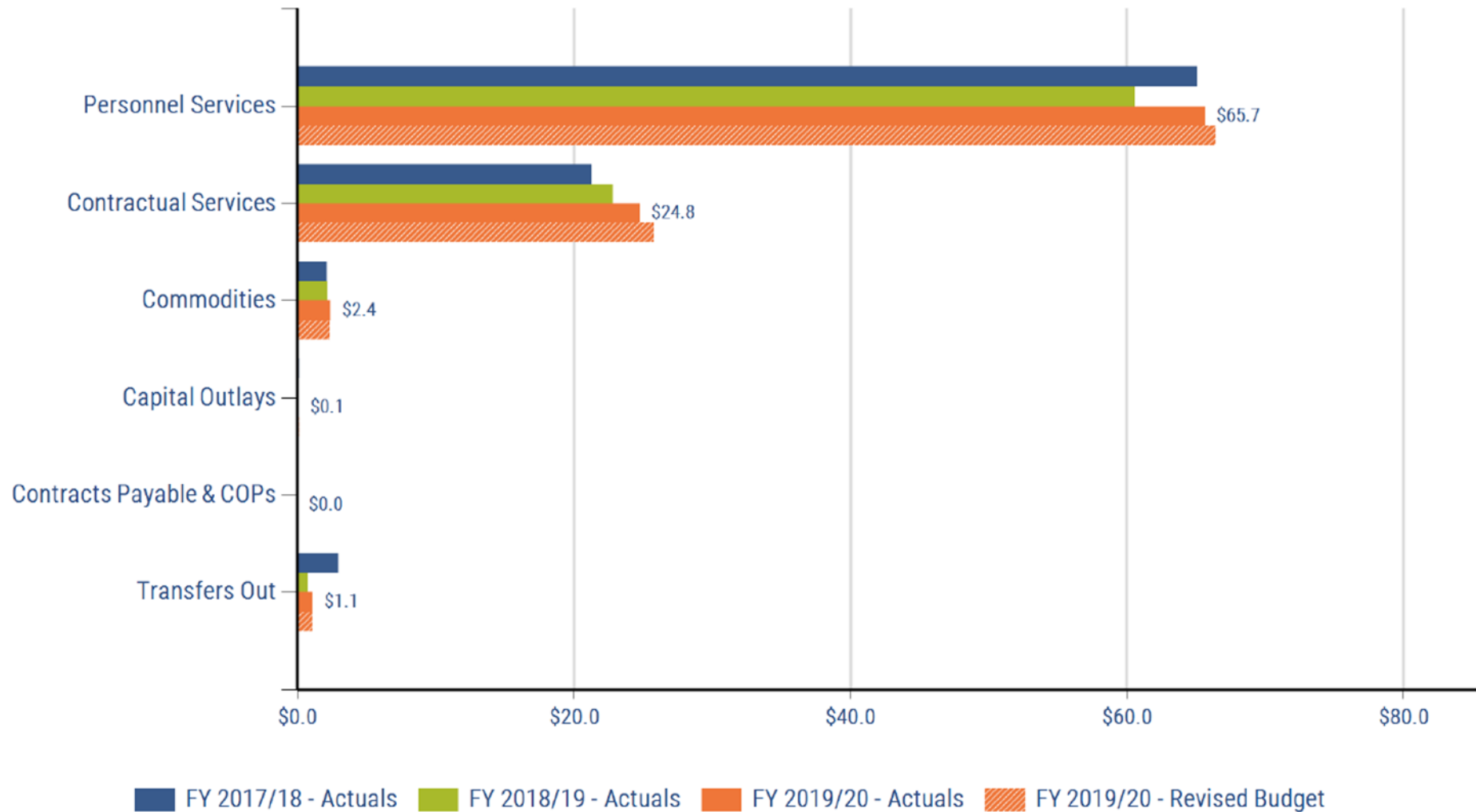
(in millions: rounding differences may occur)

	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	\$5.7	\$6.2	\$6.1	\$5.7	\$0.4	7%
Construction	3.5	3.5	3.7	3.5	0.2	5%
Dining/Entertnmnt	2.9	3.3	3.6	3.3	0.3	8%
Food Stores *	2.2	2.3	2.6	2.4	0.2	9%
Hotel/Motel	1.7	1.5	1.6	1.5	0.1	7%
Major Dept Stores	3.1	3.1	3.3	3.1	0.2	6%
Misc Retail Stores	6.1	6.5	7.4	6.8	0.6	9%
Other Activity	3.2	3.9	4.2	3.8	0.4	10%
Rental	5.6	5.6	5.6	5.9	(0.3)	(4%)
Utilities	1.7	1.7	1.7	1.7	0.1	4%
Sales Tax Total	\$35.8	\$37.5	\$39.9	\$37.8	\$2.1	6%

*FY 2019/20 YTD Food Tax CIP Transfer = \$1.7 Million

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

(in millions: rounding differences may occur)



General Fund Operating Uses by Category

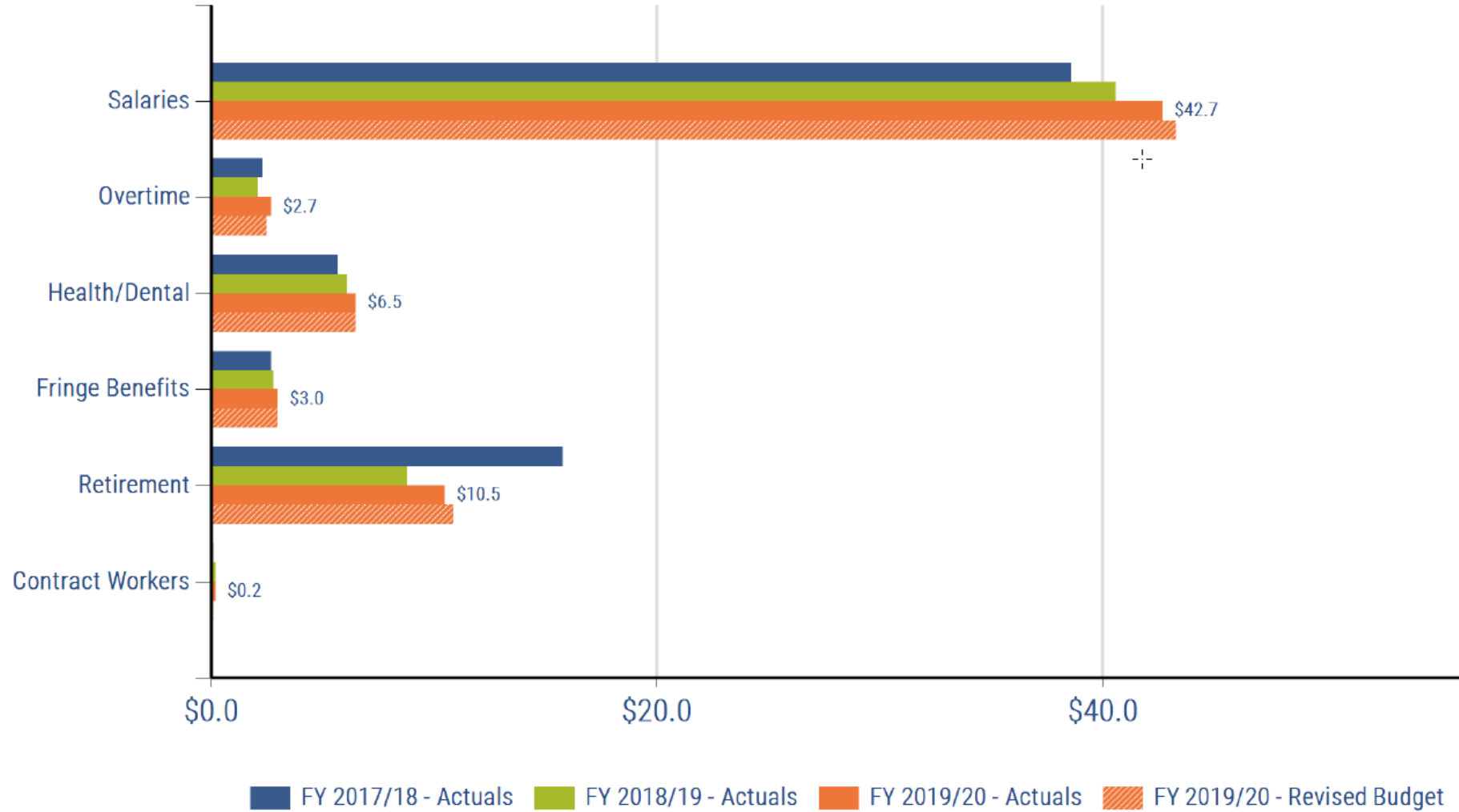
October 2019: Fiscal Year to Date

(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*	\$65.1	\$60.6	\$65.7	\$66.4	\$0.7	1%
Contractual Services	21.3	22.8	24.8	25.8	1.0	4%
Commodities	2.1	2.2	2.4	2.4	-	-
Capital Outlays	0.1	0.1	0.1	0.1	-	-
Contracts Payable & COPs	-	-	-	-	-	-
Transfers Out	3.0	0.7	1.1	1.1	-	-
Total Uses	\$91.6	\$86.4	\$94.0	\$95.7	\$1.7	2%
*Pay Periods thru October:	8	8	8			

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

(in millions: rounding differences may occur)



General Fund Operating Uses: Personnel Services

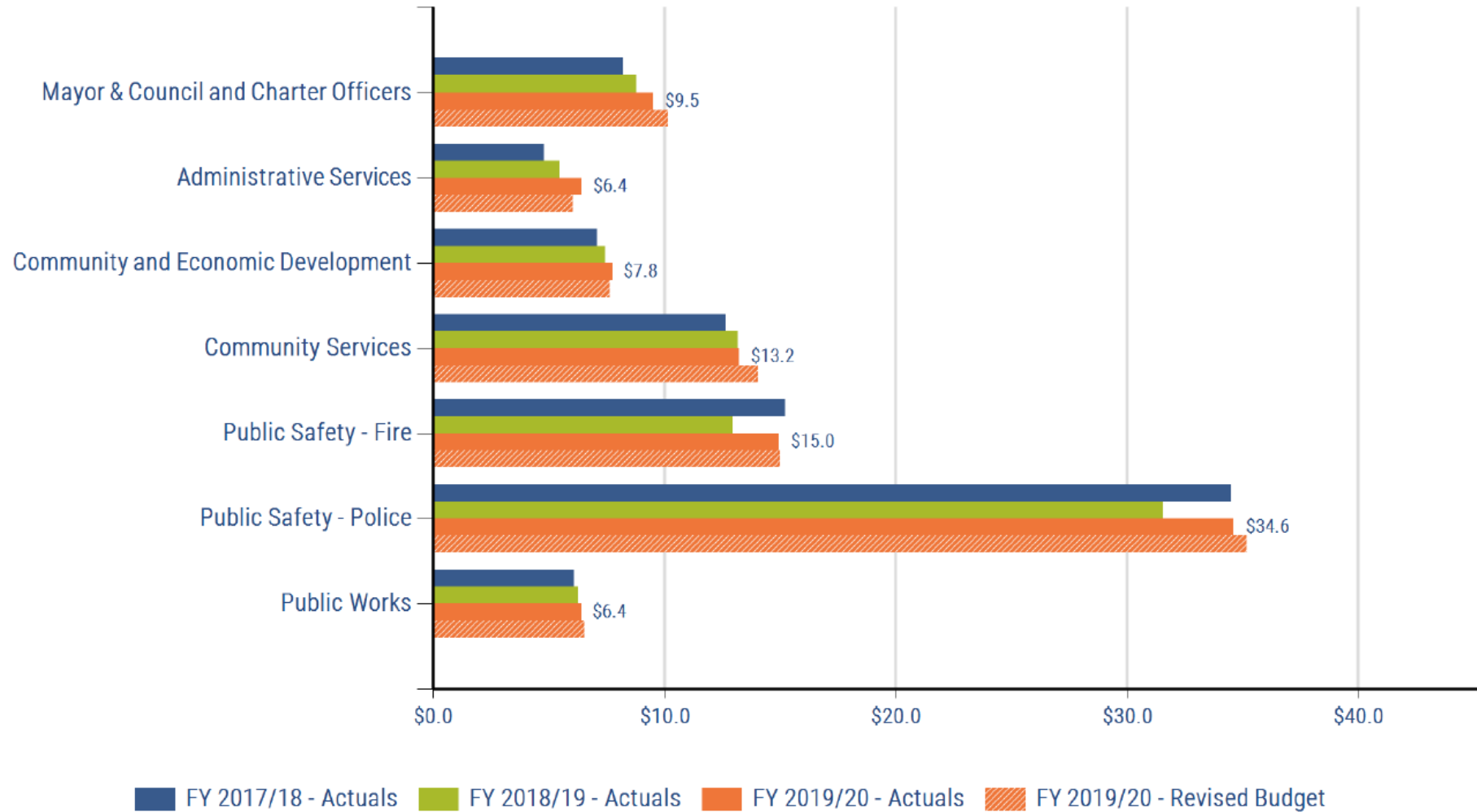
October 2019: Fiscal Year to Date

(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>
Salaries*	\$38.6	\$40.6	\$42.7	\$43.3	\$0.6	1%
Overtime	\$2.3	\$2.1	\$2.7	\$2.5	(\$0.2)	(6%)
Health/Dental	\$5.7	\$6.1	\$6.5	\$6.5	\$ -	-
Fringe Benefits	\$2.7	\$2.8	\$3.0	\$3.0	\$ -	-
Retirement	\$15.8	\$8.8	\$10.5	\$10.9	\$0.4	4%
Contract Workers	\$0.1	\$0.2	\$0.2	\$0.1	(\$0.1)	(56%)
Personnel Services Total	\$65.1	\$60.6	\$65.7	\$66.4	\$0.7	1%
*Pay Periods thru October:	8	8	8			

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

(in millions: rounding differences may occur)



General Fund Operating Division Expenditures

October 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>
Mayor & Council and Charter Officers	\$8.2	\$8.8	\$9.5	\$10.2	\$0.6	6%
Administrative Services	4.8	5.5	6.4	6.0	(0.4)	(6%)
Community and Economic Development	7.1	7.5	7.8	7.7	(0.1)	(1%)
Community Services	12.6	13.2	13.2	14.0	0.8	6%
Public Safety - Fire	15.2	12.9	15.0	15.0	-	-
Public Safety - Police	34.5	31.6	34.6	35.2	0.6	2%
Public Works	6.1	6.3	6.4	6.6	0.1	2%
Total	\$88.6	\$85.7	\$92.9	\$94.6	\$1.7	2%

General Fund Results: Summary

October 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	\$90.8	\$94.6	\$102.7	\$99.0	\$3.8	4%
Uses	\$91.6	\$86.4	\$94.0	\$95.7	\$1.7	2%
Change in Fund Balance	(\$0.8)	\$8.2	\$8.7	\$3.3	\$5.5	