



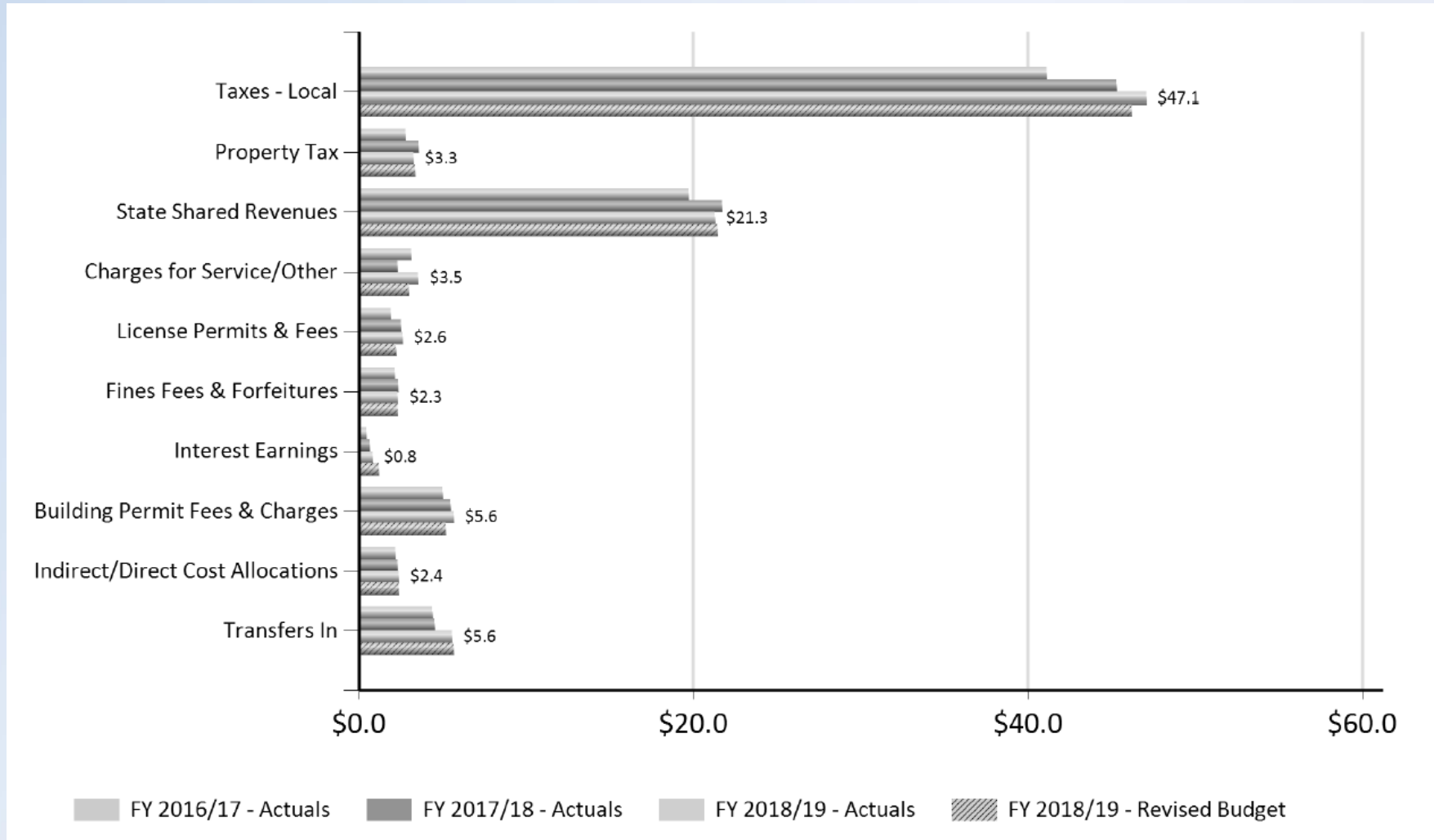
# Monthly Financial Update

## October 31, 2018

November 26, 2018

# General Fund Operating Sources October 2018: Fiscal Year to Date

(in millions: rounding differences may occur)



# General Fund Operating Sources October 2018: Fiscal Year to Date

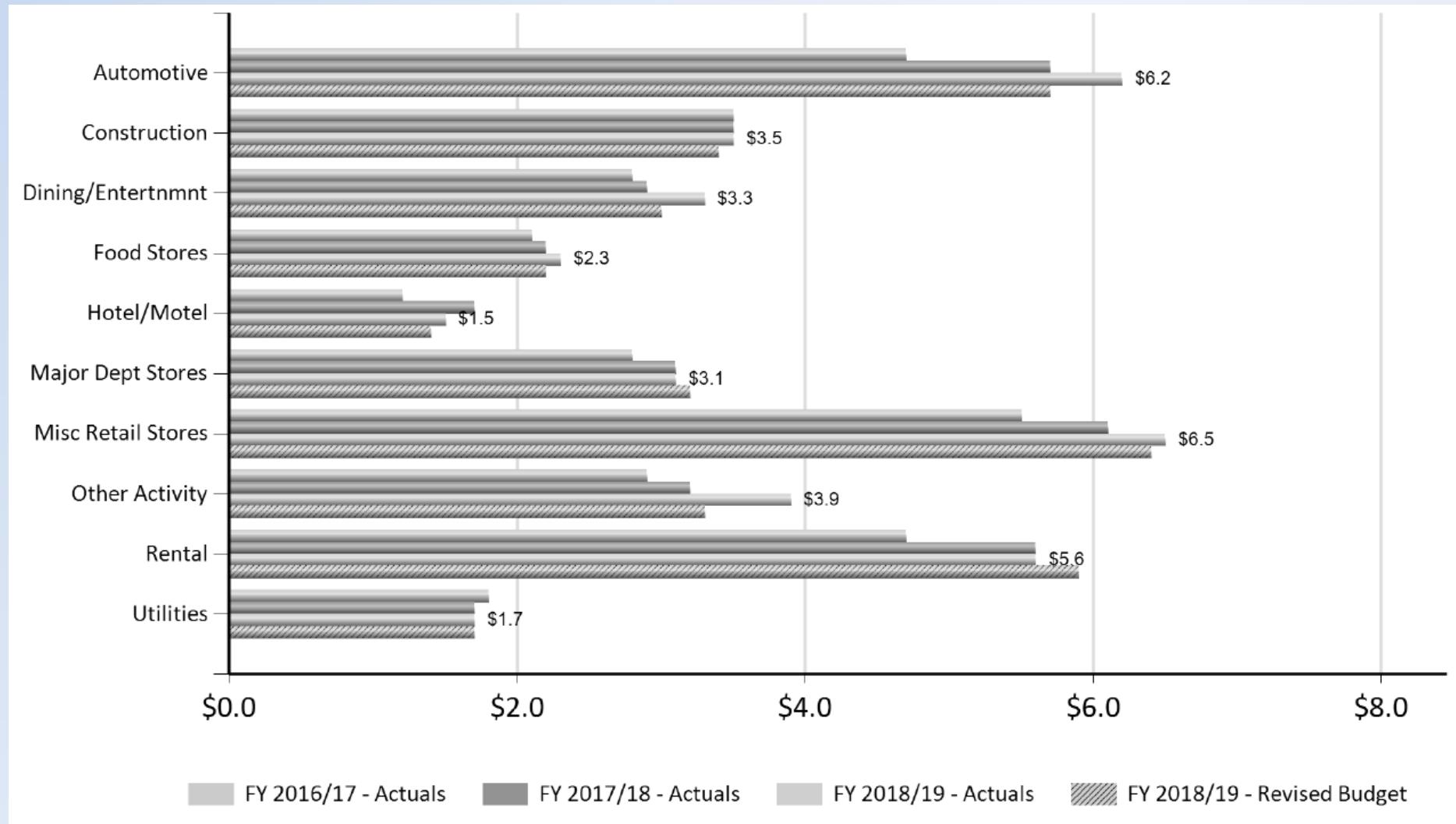
(in millions: rounding differences may occur)

	FY 2016/17 Actuals	FY 2017/18 Actuals	FY 2018/19 Actuals	FY 2018/19 Revised Budget	Actual vs. Budget Favorable / (Unfavorable) Amount	Percent
Taxes - Local	\$41.1	\$45.3	\$47.1	\$46.2	\$0.9	2%
Property Tax	2.8	3.6	3.3	3.3	( 0.1)	(2%)
State Shared Revenues	19.7	21.7	21.3	21.5	( 0.2)	(1%)
Charges for Service/Other	3.2	2.3	3.5	3.0	0.5	18%
License Permits & Fees	1.9	2.5	2.6	2.2	0.4	17%
Fines Fees & Forfeitures	2.2	2.3	2.3	2.3	-	-
Interest Earnings	0.5	0.6	0.8	1.2	( 0.3)	(29%)
Building Permit Fees & Charges	5.0	5.5	5.6	5.2	0.5	9%
Indirect/Direct Cost Allocations	2.2	2.3	2.4	2.4	-	-
Transfers In	4.4	4.5	5.6	5.7	( 0.1)	(2%)
<b>Total Sources</b>	<b>\$82.9</b>	<b>\$90.8</b>	<b>\$94.6</b>	<b>\$93.1</b>	<b>\$1.6</b>	<b>2%</b>

# General Fund Operating Sources: Sales Tax

## October 2018: Fiscal Year to Date

(in millions: rounding differences may occur)



# General Fund Operating Sources: Sales Tax

## October 2018: Fiscal Year to Date

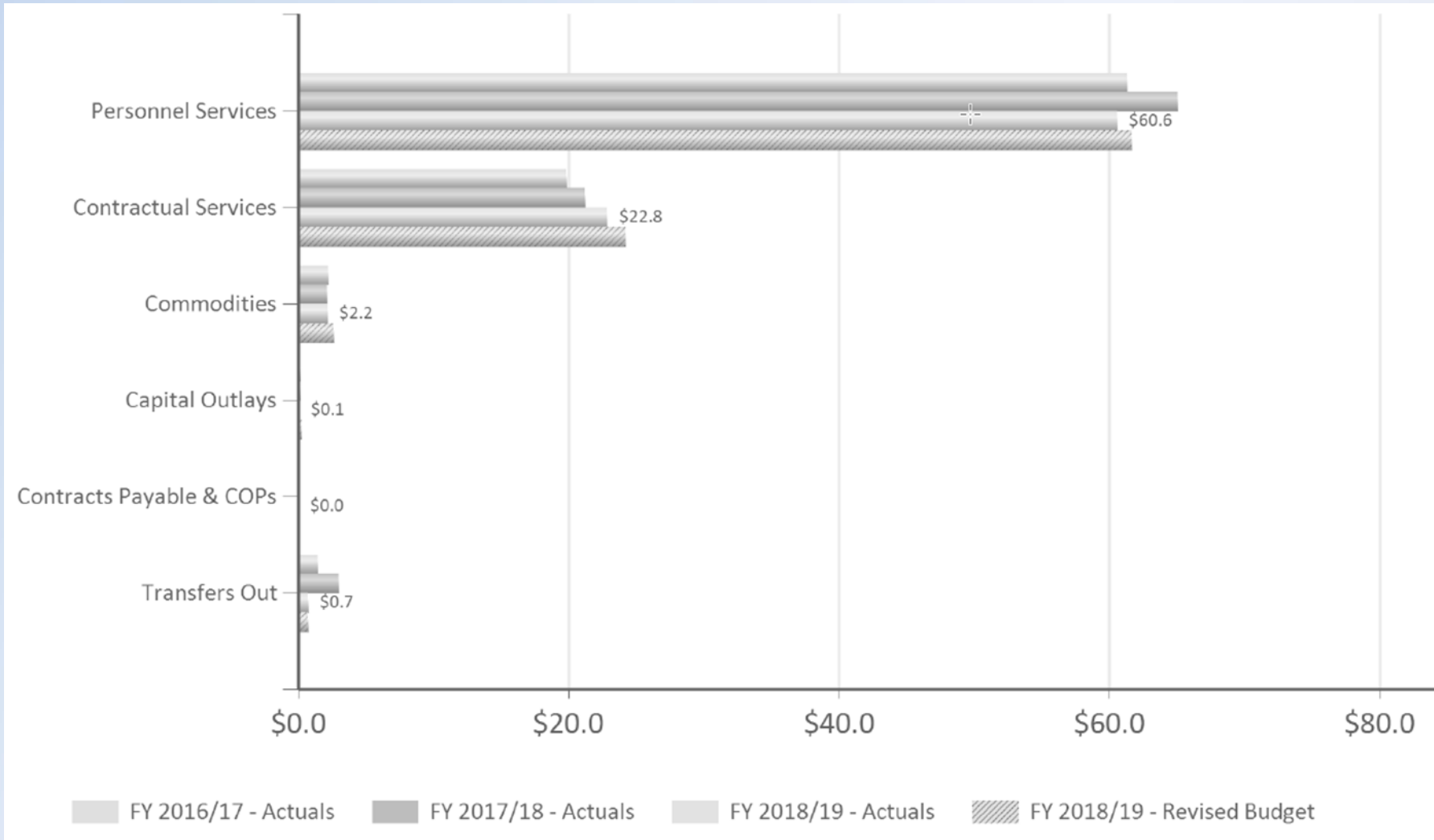
(in millions: rounding differences may occur)

	FY 2016/17 Actuals	FY 2017/18 Actuals	FY 2018/19 Actuals	FY 2018/19 Revised Budget	Actual vs. Budget Favorable / (Unfavorable) Amount	Percent
Automotive	\$4.7	\$5.7	\$6.2	\$5.7	\$0.5	9%
Construction	3.5	3.5	3.5	3.4	0.1	3%
Dining/Entertnmnt	2.8	2.9	3.3	3.0	0.2	7%
Food Stores *	2.1	2.2	2.3	2.2	0.1	5%
Hotel/Motel	1.2	1.7	1.5	1.4	-	-
Major Dept Stores	2.8	3.1	3.1	3.2	( 0.1)	(3%)
Misc Retail Stores	5.5	6.1	6.5	6.4	0.1	2%
Other Activity	2.9	3.2	3.9	3.3	0.6	17%
Rental	4.7	5.6	5.6	5.9	( 0.2)	(4%)
Utilities	1.8	1.7	1.7	1.7	-	-
<b>Sales Tax Total</b>	<b>\$32.2</b>	<b>\$35.8</b>	<b>\$37.5</b>	<b>\$36.1</b>	<b>\$1.4</b>	<b>4%</b>

\*YTD CIP Transfer = \$1.6 Million

# General Fund Operating Uses by Category October 2018: Fiscal Year to Date

(in millions: rounding differences may occur)



# General Fund Operating Uses by Category

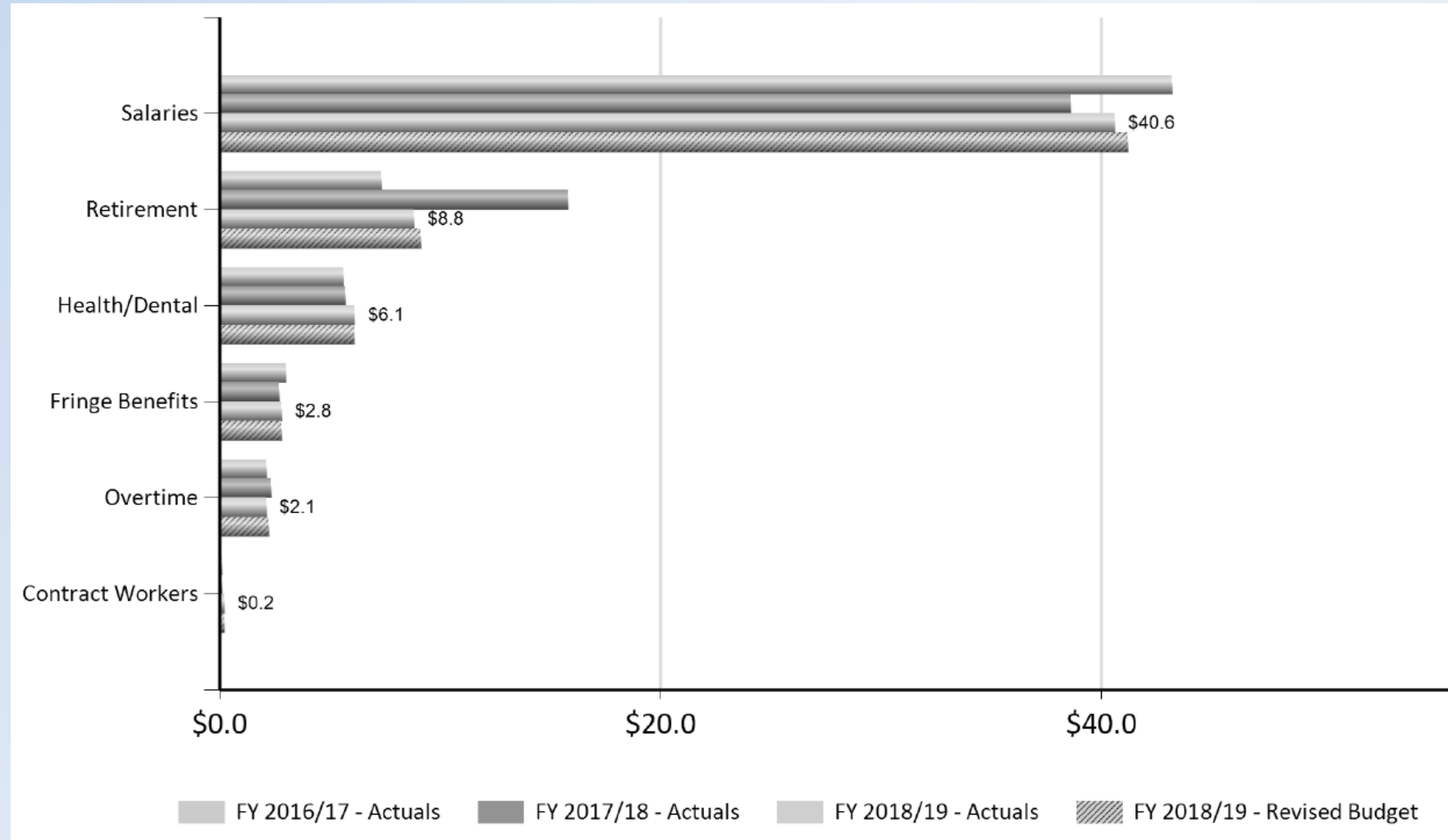
## October 2018: Fiscal Year to Date

(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
Personnel Services*	\$61.3	\$65.1	\$60.6	\$61.7	\$1.1	2%
Contractual Services	19.9	21.2	22.8	24.2	1.4	6%
Commodities	2.2	2.1	2.2	2.6	0.4	17%
Capital Outlays	0.2	0.1	0.1	0.2	0.1	65%
Contracts Payable & COPs	-	-	-	-	-	-
Transfers Out	1.4	3.0	0.7	0.7	-	-
<b>Total Uses</b>	<b>\$85.0</b>	<b>\$91.6</b>	<b>\$86.4</b>	<b>\$89.4</b>	<b>\$3.0</b>	<b>3%</b>
*Pay Periods thru October:	9	8	8			

# General Fund Operating Uses: Personnel Services October 2018: Fiscal Year to Date

(in millions: rounding differences may occur)





# General Fund Operating Uses: Personnel Services

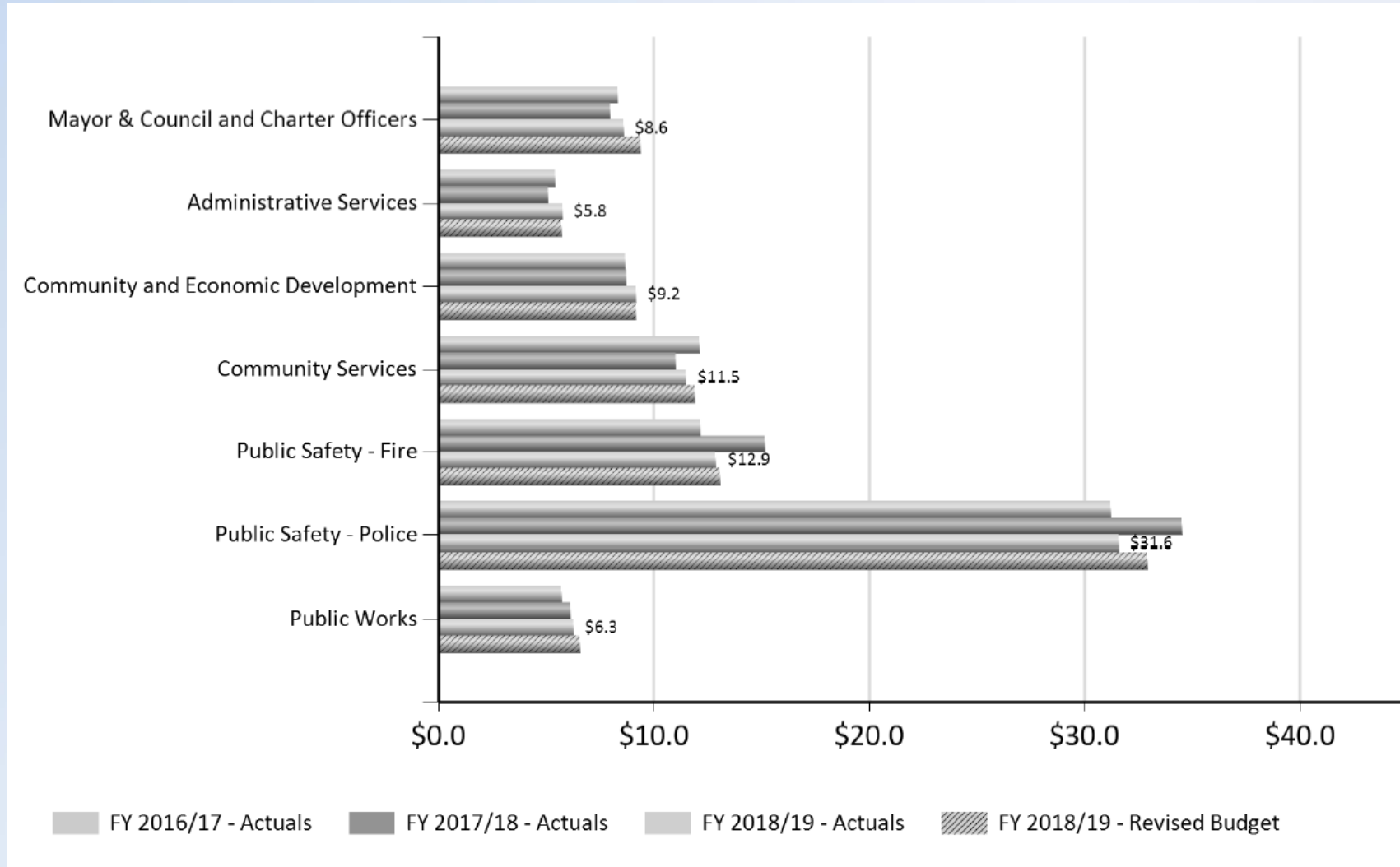
## October 2018: Fiscal Year to Date

(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*	\$43.2	\$38.6	\$40.6	\$41.2	\$0.6	1%
Retirement	7.3	15.8	8.8	9.1	0.3	3%
Health/Dental	5.6	5.7	6.1	6.1	0.1	1%
Fringe Benefits	3.0	2.7	2.8	2.8	-	-
Overtime	2.1	2.3	2.1	2.2	0.1	5%
Contract Workers	0.1	0.1	0.2	0.2	0.1	26%
<b>Personnel Services Total</b>	<b>\$61.3</b>	<b>\$65.1</b>	<b>\$60.6</b>	<b>\$61.7</b>	<b>\$1.1</b>	<b>2%</b>
*Pay Periods thru October:	9	8	8			

# General Fund Operating Division Expenditures October 2018: Fiscal Year to Date

(in millions: rounding differences may occur)



# General Fund Operating Division Expenditures October 2018: 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	\$8.3	\$8.0	\$8.6	\$9.4	\$0.8	8%
Administrative Services	5.4	5.1	5.8	5.7	-	-
Community and Economic Development	8.6	8.7	9.2	9.2	-	-
Community Services	12.1	11.0	11.5	11.9	0.4	4%
Public Safety - Fire	12.2	15.2	12.9	13.1	0.2	2%
Public Safety - Police	31.2	34.5	31.6	32.9	1.3	4%
Public Works	5.7	6.1	6.3	6.6	0.3	5%
<b>Total</b>	<b>\$83.6</b>	<b>\$88.6</b>	<b>\$85.7</b>	<b>\$88.7</b>	<b>\$3.0</b>	<b>3%</b>

# General Fund Results: Summary

## October 2018: 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)	%
<b>Sources</b>	\$82.9	\$90.8	\$94.6	\$93.1	\$1.6	2%
<b>Uses</b>	\$85.0	\$91.6	\$86.4	\$89.4	\$3.0	3%
<b>Change in Fund Balance</b>	(\$2.1)	(\$0.8)	\$8.2	\$3.7	\$4.6	