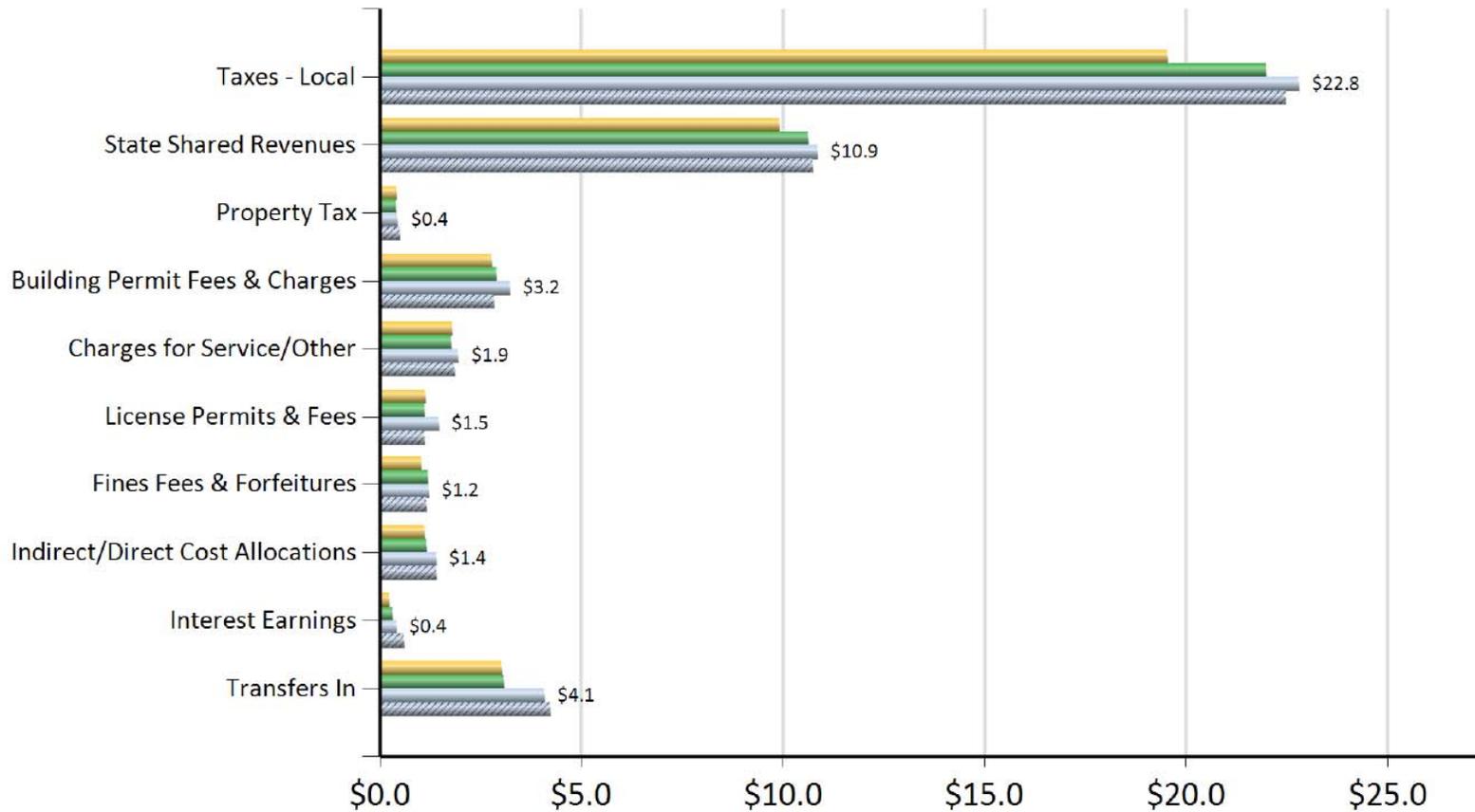


Monthly Financial Update As of August 31, 2018

September 19, 2018

General Fund Operating Sources August 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

General Fund Operating Sources August 2018 : Fiscal Year to Date

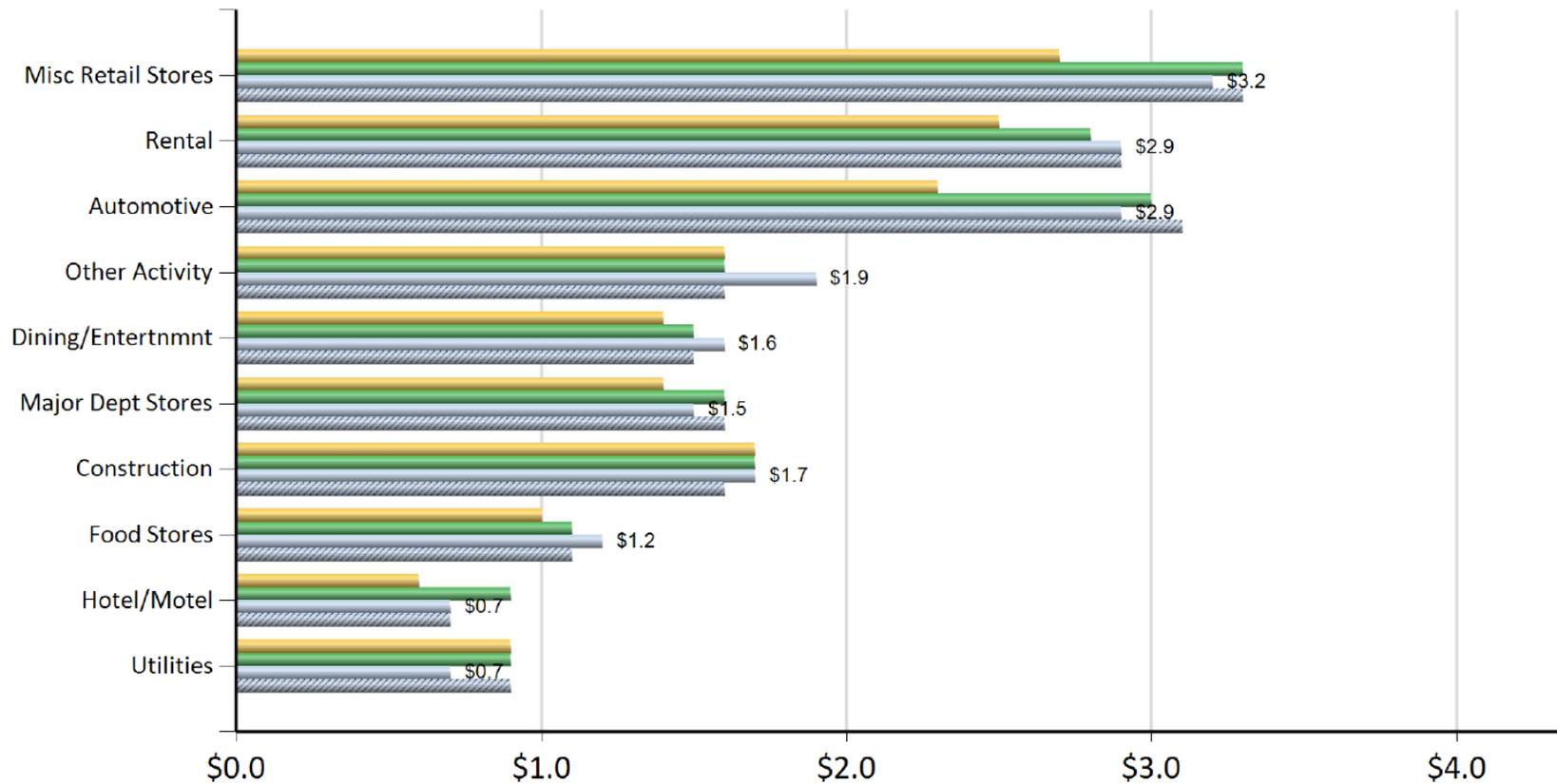
(in millions: rounding differences may occur)

	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>
Taxes - Local	\$19.5	\$22.0	\$22.8	\$22.5	\$0.3	1%
State Shared Revenues	9.9	10.6	10.9	10.7	0.1	1%
Property Tax	0.4	0.4	0.4	0.5	(0.1)	(12%)
Building Permit Fees & Charges	2.8	2.9	3.2	2.8	0.4	14%
Charges for Service/Other	1.8	1.8	1.9	1.9	0.1	5%
License Permits & Fees	1.1	1.1	1.5	1.1	0.3	31%
Fines Fees & Forfeitures	1.0	1.2	1.2	1.1	0.1	5%
Indirect/Direct Cost Allocations	1.1	1.1	1.4	1.4	-	-
Interest Earnings	0.2	0.3	0.4	0.6	(0.2)	(30%)
Transfers In	3.0	3.1	4.1	4.2	(0.2)	(4%)
Total Sources	\$41.0	\$44.5	\$47.8	\$46.9	\$0.9	2%

General Fund Operating Sources: Sales Tax

August 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

General Fund Operating Sources: 1% Sales Tax

August 2018 : Fiscal Year to Date

(in millions: rounding differences may occur)

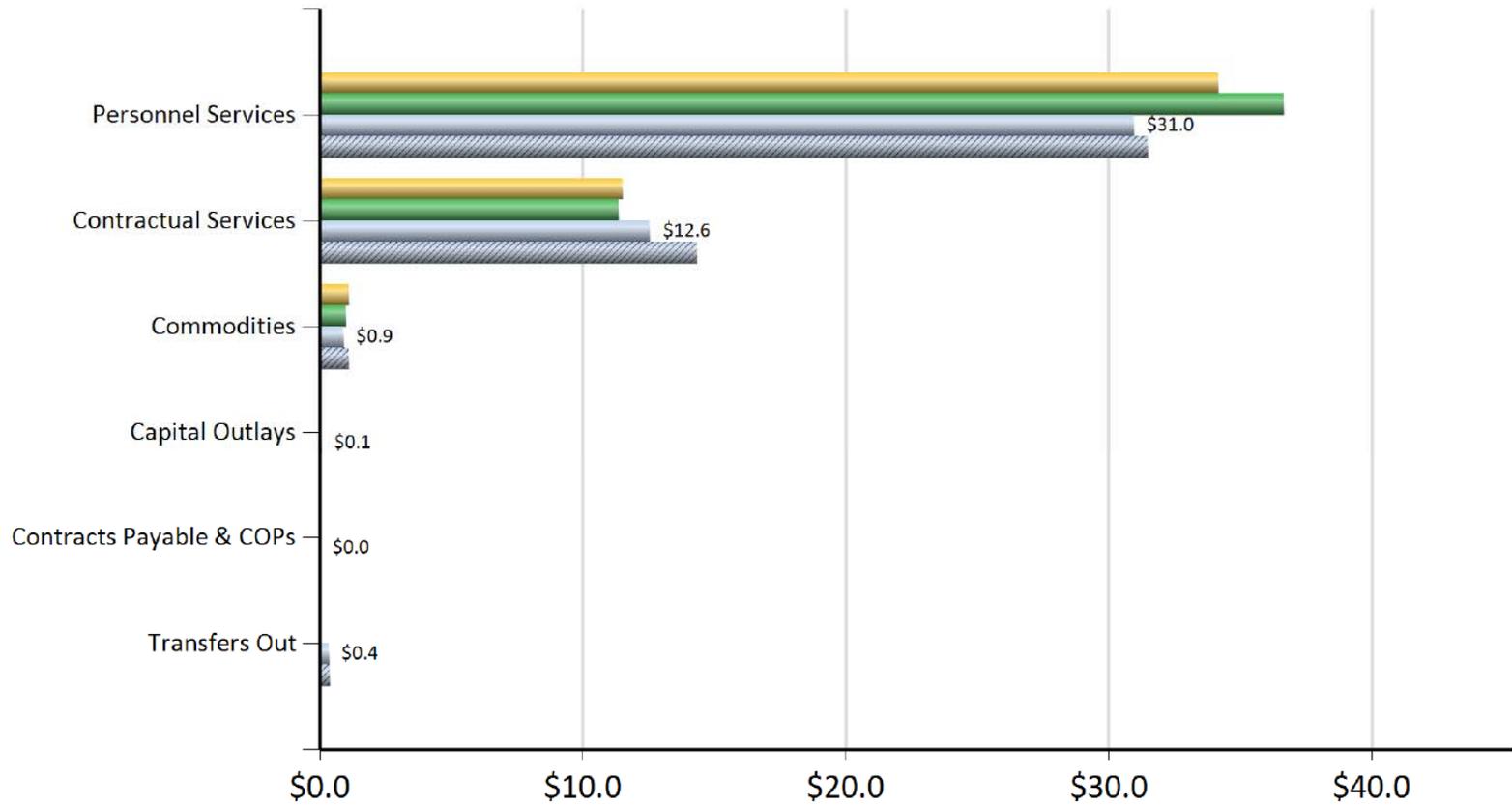
	FY 2016/17	FY 2017/18	FY 2018/19	FY 2018/19	Actual vs. Budget	
	Actuals	Actuals	Actuals	Revised Budget	Favorable / (Unfavorable) Amount	Percent
Misc Retail Stores	\$2.7	\$3.3	\$3.2	\$3.3	(\$0.1)	(4%)
Rental	2.5	2.8	2.9	2.9	-	-
Automotive	2.3	3.0	2.9	3.1	(0.2)	(6%)
Other Activity	1.6	1.6	1.9	1.6	0.2	14%
Dining/Entertnmt	1.4	1.5	1.6	1.5	0.1	10%
Major Dept Stores	1.4	1.6	1.5	1.6	-	-
Construction	1.7	1.7	1.7	1.6	0.1	9%
Food Stores *	1.0	1.1	1.2	1.1	0.1	11%
Hotel/Motel	0.6	0.9	0.7	0.7	-	-
Utilities	0.9	0.9	0.7	0.9	(0.2)	(19%)
Sales Tax Total	\$16.0	\$18.2	\$18.4	\$18.3	\$0.1	1%

*YTD CIP transfer = \$0.8 million

General Fund Operating Uses: by Category

August 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

General Fund Operating Uses: by Category

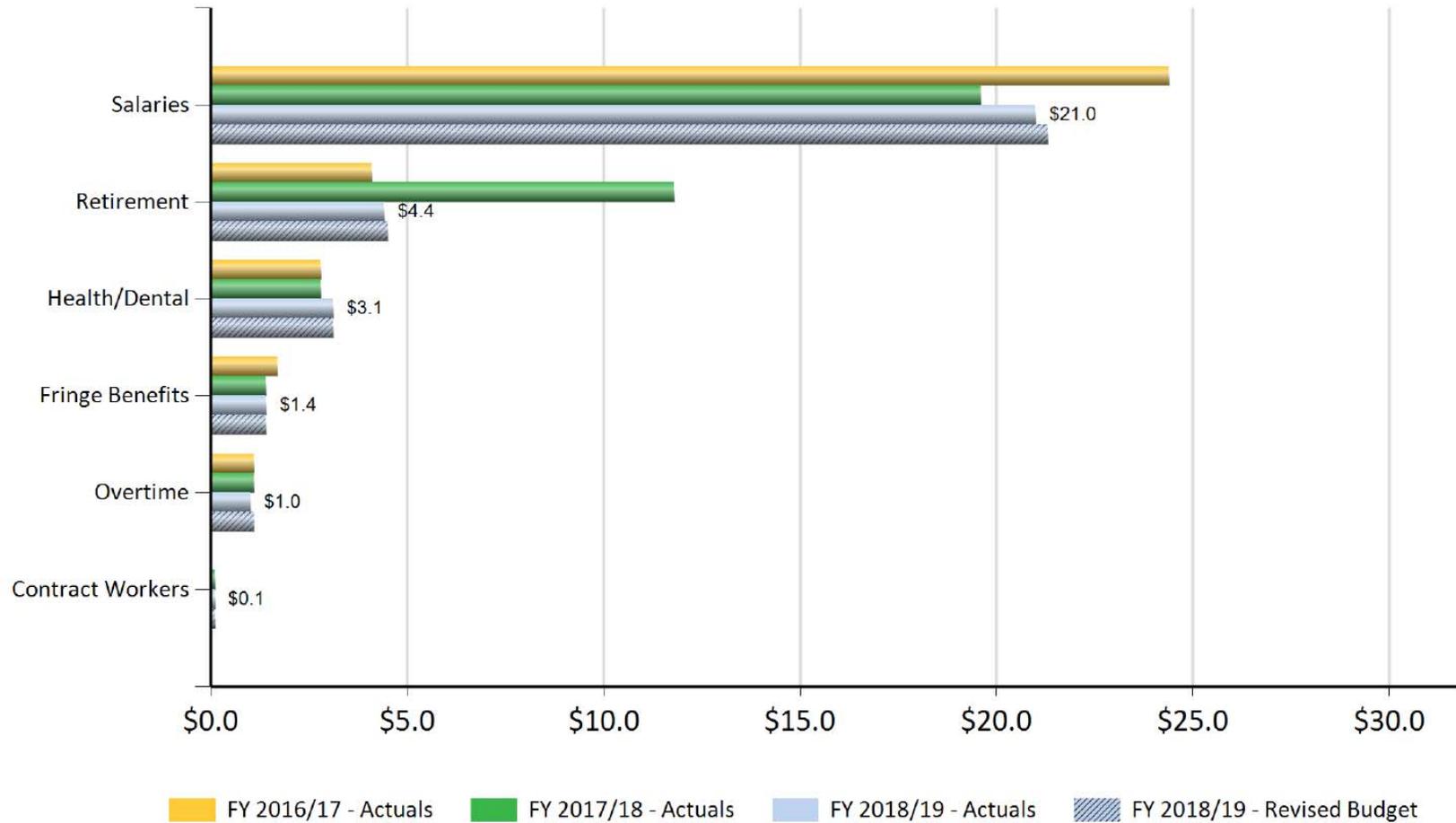
August 2018 : Fiscal Year to Date

(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
Personnel Services*	\$34.2	\$36.7	\$31.0	\$31.5	\$0.5	2%
Contractual Services	11.5	11.4	12.6	14.4	1.8	13%
Commodities	1.1	1.0	0.9	1.1	0.2	19%
Capital Outlays	-	-	0.1	-	(0.1)	nm
Contracts Payable & COPs	-	-	-	-	-	-
Transfers Out	-	-	0.4	0.4	-	-
Total Uses	\$46.8	\$49.1	\$44.8	\$47.3	\$2.5	5%
*Pay Periods thru August:	5	4	4			

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

(in millions: rounding differences may occur)



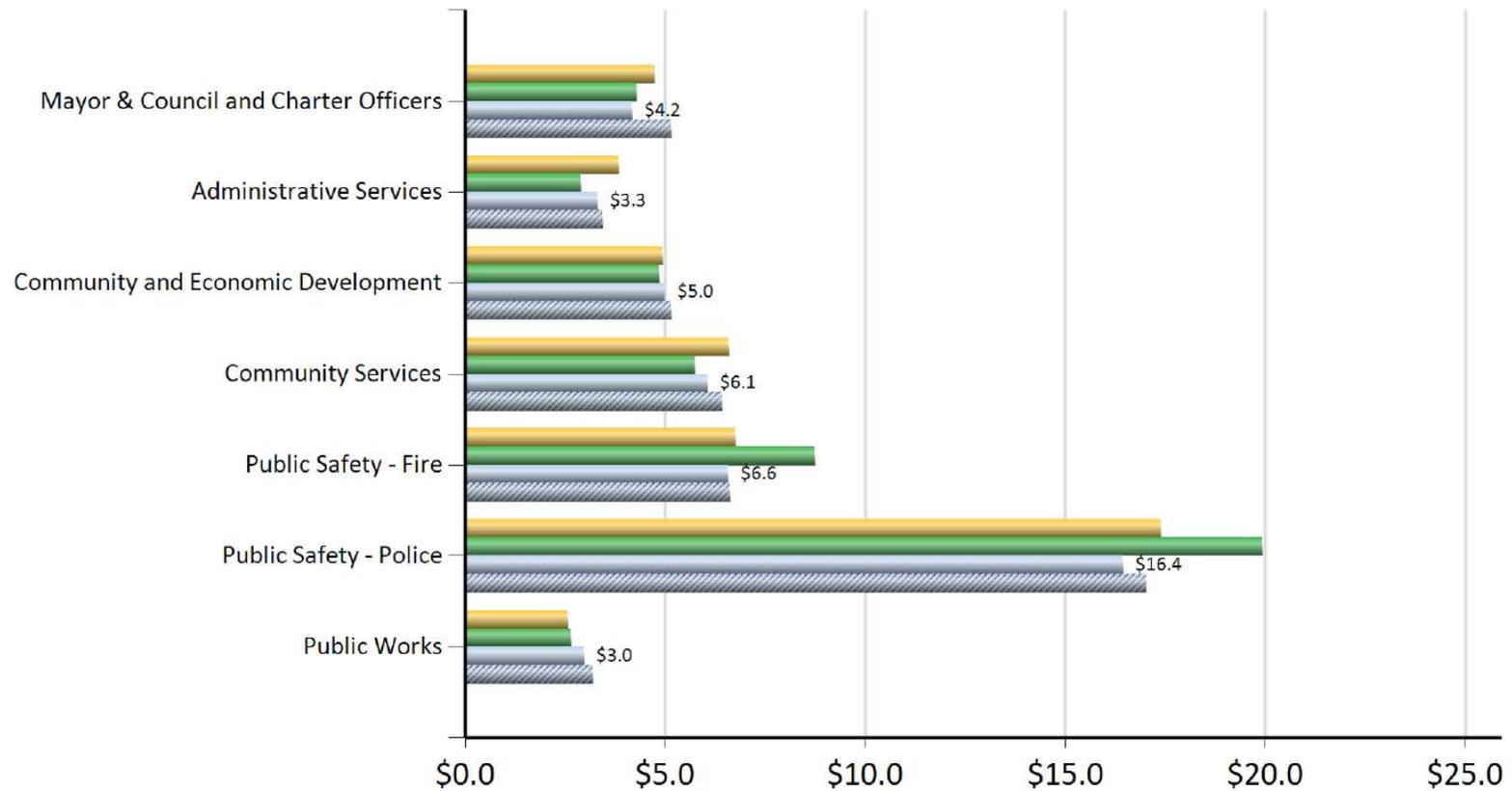
General Fund Operating Uses: Personnel Services August 2018 : Fiscal Year to Date

(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
Salaries*	\$24.4	\$19.6	\$21.0	\$21.3	\$0.3	2%
Retirement	4.1	11.8	4.4	4.5	0.1	2%
Health/Dental	2.8	2.8	3.1	3.1	-	-
Fringe Benefits	1.7	1.4	1.4	1.4	-	-
Overtime	1.1	1.1	1.0	1.1	-	-
Contract Workers	-	0.1	0.1	0.1	-	-
Personnel Services Total	\$34.2	\$36.7	\$31.0	\$31.5	\$0.5	2%
*Pay Periods thru August:	5	4	4			

General Fund Operating Division Expenditures August 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

General Fund Operating Division Expenditures August 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
Mayor & Council and Charter Officers	\$4.7	\$4.3	\$4.2	\$5.2	\$1.0	19%
Administrative Services	3.8	2.9	3.3	3.4	0.1	3%
Community and Economic Development	4.9	4.8	5.0	5.2	0.2	3%
Community Services	6.6	5.7	6.1	6.4	0.4	5%
Public Safety - Fire	6.8	8.7	6.6	6.6	-	-
Public Safety - Police	17.4	19.9	16.4	17.0	0.6	3%
Public Works	2.6	2.6	3.0	3.2	0.2	7%
Total	\$46.8	\$49.1	\$44.5	\$47.0	\$2.5	5%

General Fund Results: Summary

August 2018 : Fiscal Year to Date

(in millions: rounding differences may occur)

	FY 16/17	FY 17/18	FY 18/19	FY 18/19 Budget	Actual vs. Budget	
	Actual	Actual	Actual		Fav/(Unf)	%
Sources	\$41.0	\$44.5	\$47.8	\$46.9	\$0.9	2%
Uses	\$46.8	\$49.1	\$44.8	\$47.3	\$2.5	5%
Change in Fund Balance	(\$5.8)	(\$4.6)	\$3.0	(\$0.4)	\$3.4	