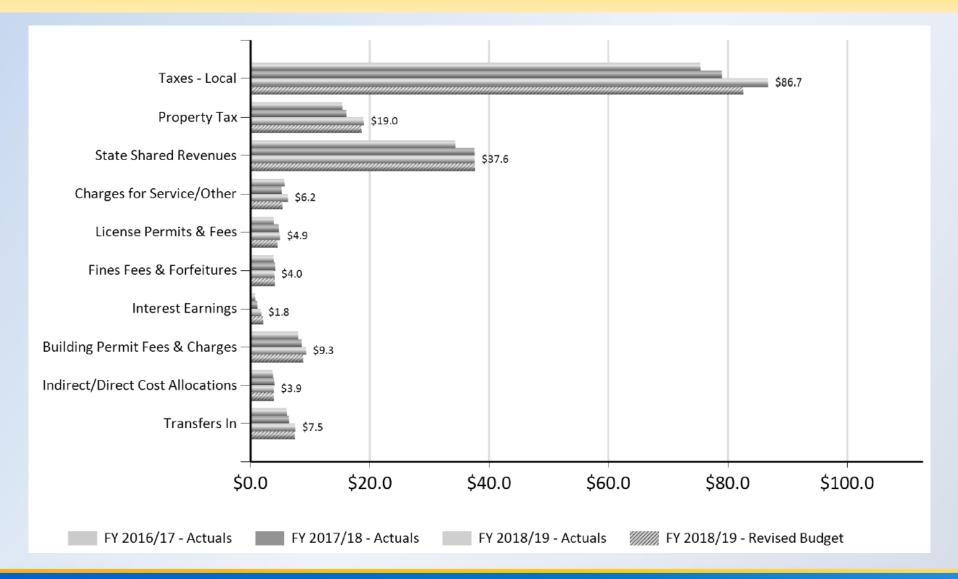


Anthry Financial Update January 31, 2019

February 19, 2019

General Fund Operating Sources January 2019: Fiscal Year to Date

(in millions: rounding differences may occur)

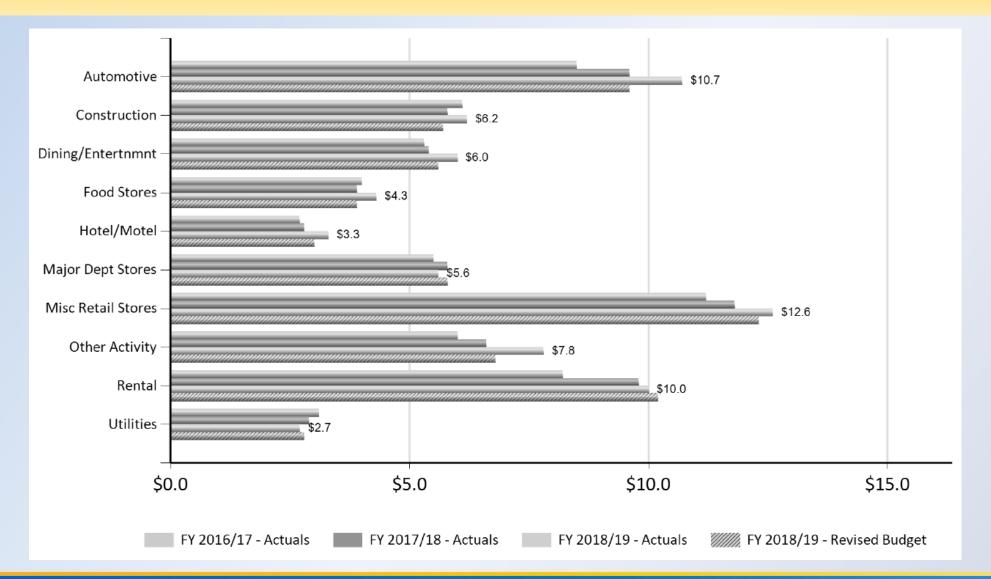


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General Fund Operating Sources January 2019: Fiscal Year to Date

				FY 2018/19	Actual	vs. Budget
	FY 2016/17	FY 2017/18	FY 2018/19	Revised	Favorable / (U	nfavorable)
	Actuals	Actuals	Actuals	Budget	Amount	Percent
Taxes - Local	\$75.4	\$79.0	\$86.7	\$82.6	\$4.1	5%
Property Tax	15.4	16.1	19.0	18.6	0.4	2%
State Shared Revenues	34.4	37.5	37.6	37.6	(0.1)	0%
Charges for Service/Other	5.7	5.3	6.2	5.4	0.8	15%
License Permits & Fees	3.9	4.8	4.9	4.6	0.4	8%
Fines Fees & Forfeitures	3.9	4.2	4.0	4.1	(0.1)	(3%)
Interest Earnings	0.8	1.2	1.8	2.1	(0.3)	(13%)
Building Permit Fees & Charges	8.0	8.6	9.3	8.8	0.4	5%
Indirect/Direct Cost Allocations	3.8	4.0	3.9	3.9	-	-
Transfers In	6.1	6.5	7.5	7.4	0.1	1%
Total Sources	\$157.5	\$167.2	\$180.9	\$175.2	\$5.7	3%

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



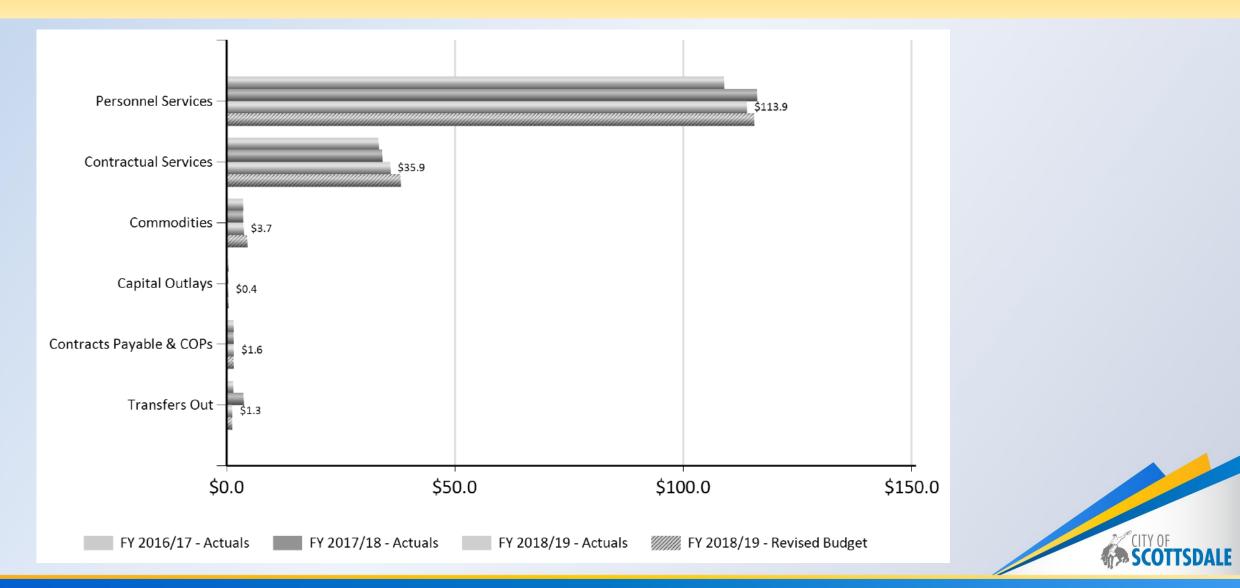
General Fund Operating Sources: Sales Tax January 2019: Fiscal Year to Date

(in millions: rounding differences may occur)

	FY 2016/17 Actuals	FY 2017/18 Actuals	FY 2018/19 Actuals	FY 2018/19 Revised Budget	Actual Favorable / (U <u>Amount</u>	vs. Budget Infavorable) <u>Percent</u>
Automotive	\$8.5	\$9.6	\$10.7	\$9.6	\$1.1	11%
Construction	6.1	5.8	6.2	5.7	0.5	9%
Dining/Entertnmnt	5.3	5.4	6.0	5.6	0.4	7%
Food Stores*	4.0	3.9	4.3	3.9	0.3	8%
Hotel/Motel	2.7	2.8	3.3	3.0	0.3	10%
Major Dept Stores	5.5	5.8	5.6	5.8	(0.2)	(3%)
Misc Retail Stores	11.2	11.8	12.6	12.3	0.2	2%
Other Activity	6.0	6.6	7.8	6.8	1.0	14%
Rental	8.2	9.8	10.0	10.2	(0.3)	(3%)
Utilities	3.1	2.9	2.7	2.8	(0.1)	(4%)
Sales Tax Total	\$60.5	\$64.3	\$69.1	\$65.8	\$3.3	5%

*YTD CIP Transfer = \$2.6 Million

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

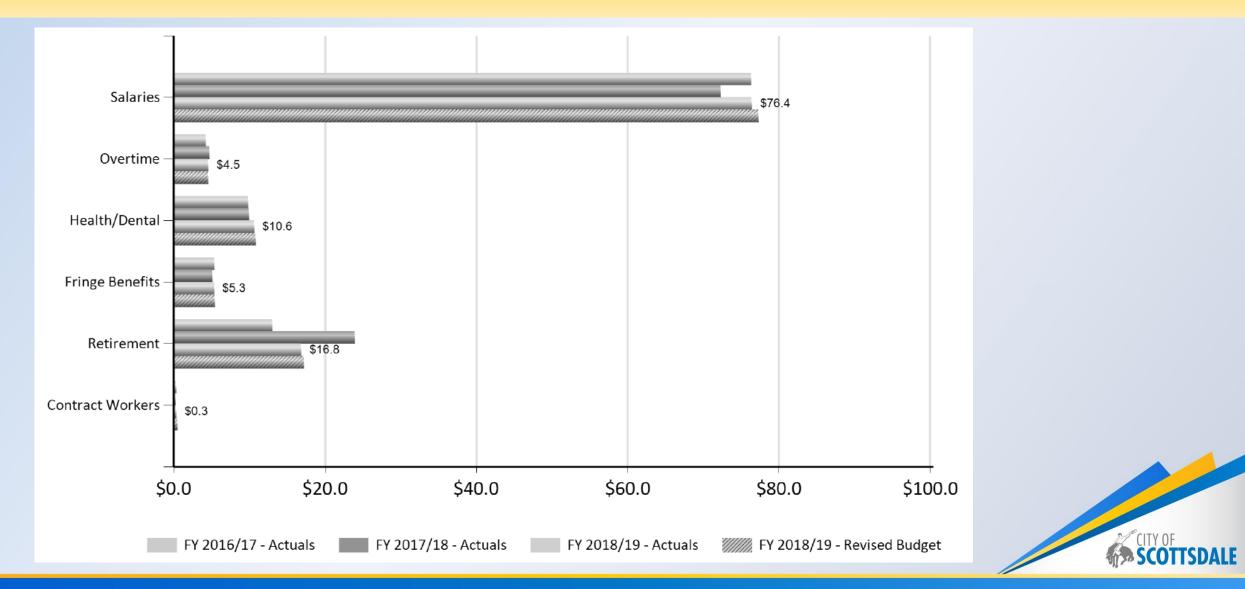


General Fund Operating Uses by Category January 2019: Fiscal Year to Date

	FY 2016/17	FY 2017/18	FY 2018/19	FY 2018/19 Revised	Actual Favorable / (U	vs. Budget nfavorable)
	Actuals	Actuals	Actuals	Budget	Amount	Percent
Personnel Services*	\$109.0	\$116.1	\$113.9	\$115.5	\$1.6	1%
Contractual Services	33.3	34.2	35.9	38.2	2.3	6%
Commodities	3.6	3.7	3.7	4.6	0.8	18%
Capital Outlays	0.5	0.4	0.4	0.4	-	-
Contracts Payable & COPs	1.6	1.6	1.6	1.6	-	-
Transfers Out	1.4	3.8	1.3	1.3		-
Total Uses	\$149.4	\$159.7	\$156.9	\$161.6	\$4.7	3%
*Pay Periods thru January:	16	15	15			



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

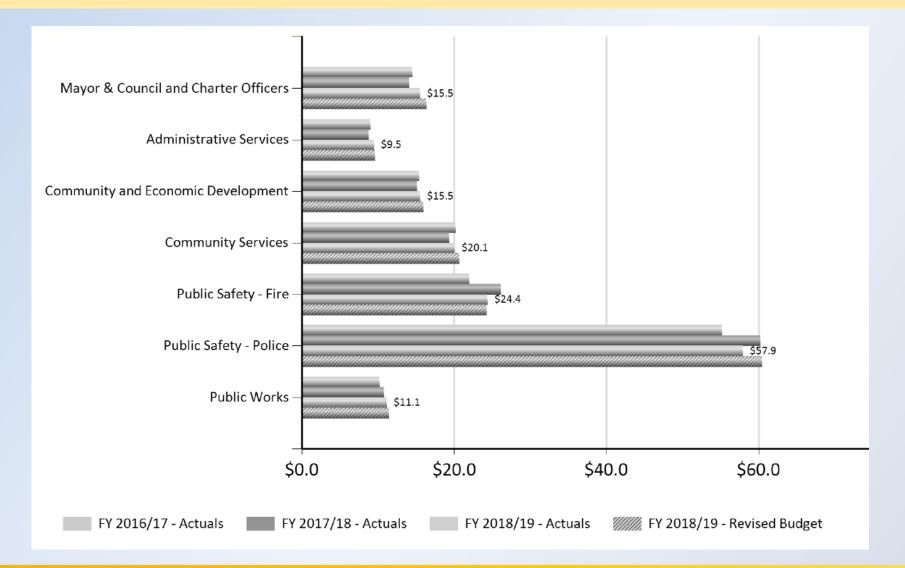


General Fund Operating Uses: Personnel Services January 2019: Fiscal Year to Date

Calaria *	FY 2016/17 <u>Actuals</u>	FY 2017/18 Actuals	FY 2018/19 Actuals	FY 2018/19 Revised Budget	Favorable / (U <u>Amount</u>	Percent
Salaries*	\$76.3	\$72.3	\$76.4	\$77.3	\$0.9	1%
Overtime	\$4.2	\$4.7	\$4.5	\$4.5	\$ -	-
Health/Dental	\$9.8	\$9.9	\$10.6	\$10.8	\$0.1	1%
Fringe Benefits	\$5.3	\$5.1	\$5.3	\$5.4	\$0.1	1%
Retirement	\$13.0	\$23.9	\$16.8	\$17.2	\$0.4	2%
Contract Workers	\$0.3	\$0.2	\$0.3	\$0.5	\$0.1	30%
Personnel Services Total	\$109.0	\$116.1	\$113.9	\$115.5	\$1.6	1%
*Pay Periods thru January:	16	15	15			



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





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

	EV 204 C /47	EV 2047/40	EV 2010/10	FY 2018/19		vs. Budget
	FY 2016/17 Actuals	FY 2017/18 Actuals	FY 2018/19 Actuals	Revised Budget	Favorable / (U Amount	Percent
Mayor & Council and Charter Officers	\$14.5	\$14.1	\$15.5	\$16.4	\$0.9	5%
Administrative Services	9.0	8.7	9.5	9.6	0.1	1%
Community and Economic Development	15.4	15.1	15.5	16.0	0.5	3%
Community Services	20.2	19.3	20.1	20.6	0.6	3%
Public Safety - Fire	22.0	26.1	24.4	24.2	(0.1)	0%
Public Safety - Police	55.2	60.2	57.9	60.5	2.5	4%
Public Works	10.2	10.8	11.1	11.5	0.3	3%
Total	\$146.4	\$154.4	\$154.0	\$158.7	\$4.8	3%



General Fund Results: Summary January 2019: Fiscal Year to Date

	FY 16/17	FY 17/18	FY 18/19	FY 18/19 -	Actual vs. Budget	
	Actual	Actual	Actual	Budget	Fav/(Unf)	%
Sources	\$157.5	\$167.2	\$180.9	\$175.2	\$5.7	3%
Uses	\$149.4	\$159.7	\$156.9	\$161.6	\$4.7	3%
Change in Fund Balance	\$8.1	\$7.5	\$24.0	\$13.6	\$10.4	