

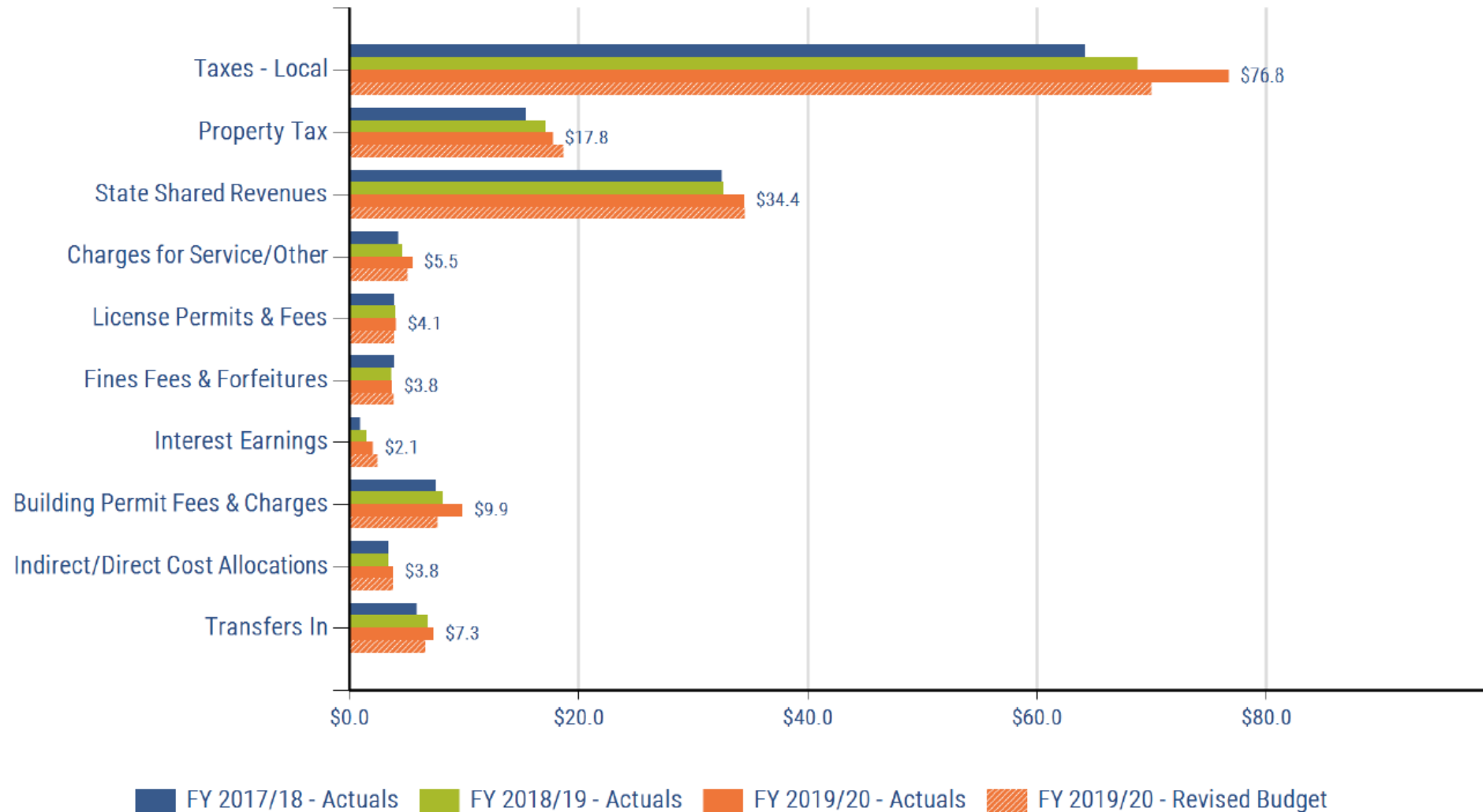


Monthly Financial Update December 31, 2019

February 4, 2020

General Fund Operating Sources December 2019: Fiscal Year to Date

(in millions: rounding differences may occur)



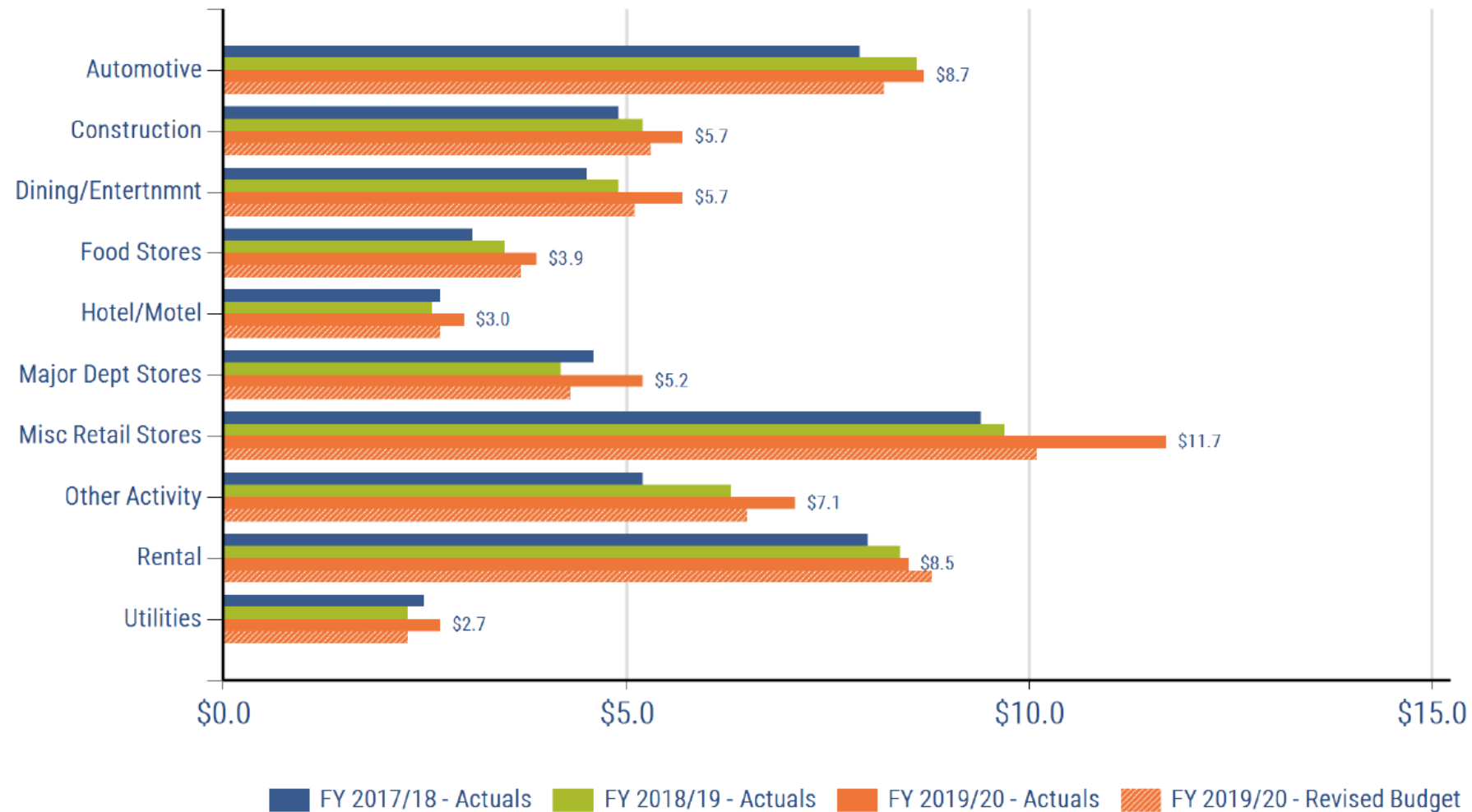
General Fund Operating Sources December 2019: Fiscal Year to Date

(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>
Taxes - Local	\$64.2	\$68.8	\$76.8	\$70.1	\$6.7	10%
Property Tax	15.4	17.1	17.8	18.7	(0.9)	(5%)
State Shared Revenues	32.6	32.6	34.4	34.6	(0.1)	0%
Charges for Service/Other	4.3	4.6	5.5	5.1	0.5	9%
License Permits & Fees	4.0	4.0	4.1	3.9	0.2	4%
Fines Fees & Forfeitures	3.9	3.7	3.8	3.9	(0.1)	(2%)
Interest Earnings	1.0	1.5	2.1	2.5	(0.4)	(16%)
Building Permit Fees & Charges	7.6	8.1	9.9	7.7	2.2	28%
Indirect/Direct Cost Allocations	3.4	3.4	3.8	3.8	-	-
Transfers In	5.9	6.8	7.3	6.6	0.7	11%
Total Sources	\$142.2	\$150.8	\$165.5	\$156.9	\$8.7	6%

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

(in millions: rounding differences may occur)



General Fund Operating Sources: Sales Tax

December 2019: Fiscal Year to Date

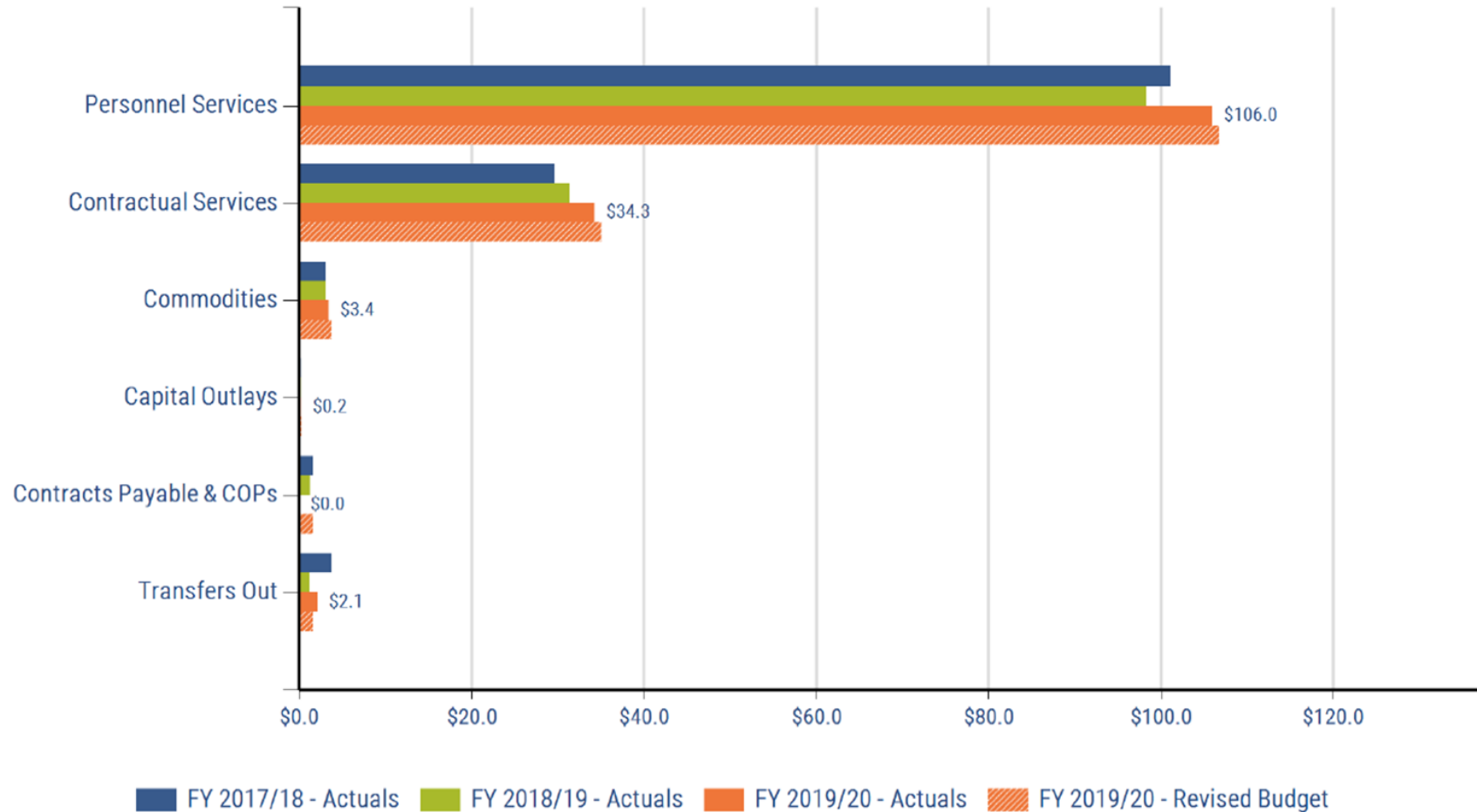
(in millions: rounding differences may occur)

	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>Percent</u>
					<u>Amount</u>	<u>Percent</u>
Automotive	\$7.9	\$8.6	\$8.7	\$8.2	\$0.5	6%
Construction	4.9	5.2	5.7	5.3	0.4	7%
Dining/Entertnmnt	4.5	4.9	5.7	5.1	0.6	12%
Food Stores *	3.1	3.5	3.9	3.7	0.2	6%
Hotel/Motel	2.7	2.6	3.0	2.7	0.3	13%
Major Dept Stores	4.6	4.2	5.2	4.3	0.9	22%
Misc Retail Stores	9.4	9.7	11.7	10.1	1.6	16%
Other Activity	5.2	6.3	7.1	6.5	0.6	10%
Rental	8.0	8.4	8.5	8.8	(0.3)	(4%)
Utilities	2.5	2.3	2.7	2.3	0.4	16%
Sales Tax Total	\$52.8	\$55.8	\$62.1	\$56.8	\$5.3	9%

*FY 2019/20 YTD Food Tax CIP Transfer = \$2.6 Million

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

(in millions: rounding differences may occur)



General Fund Operating Uses by Category

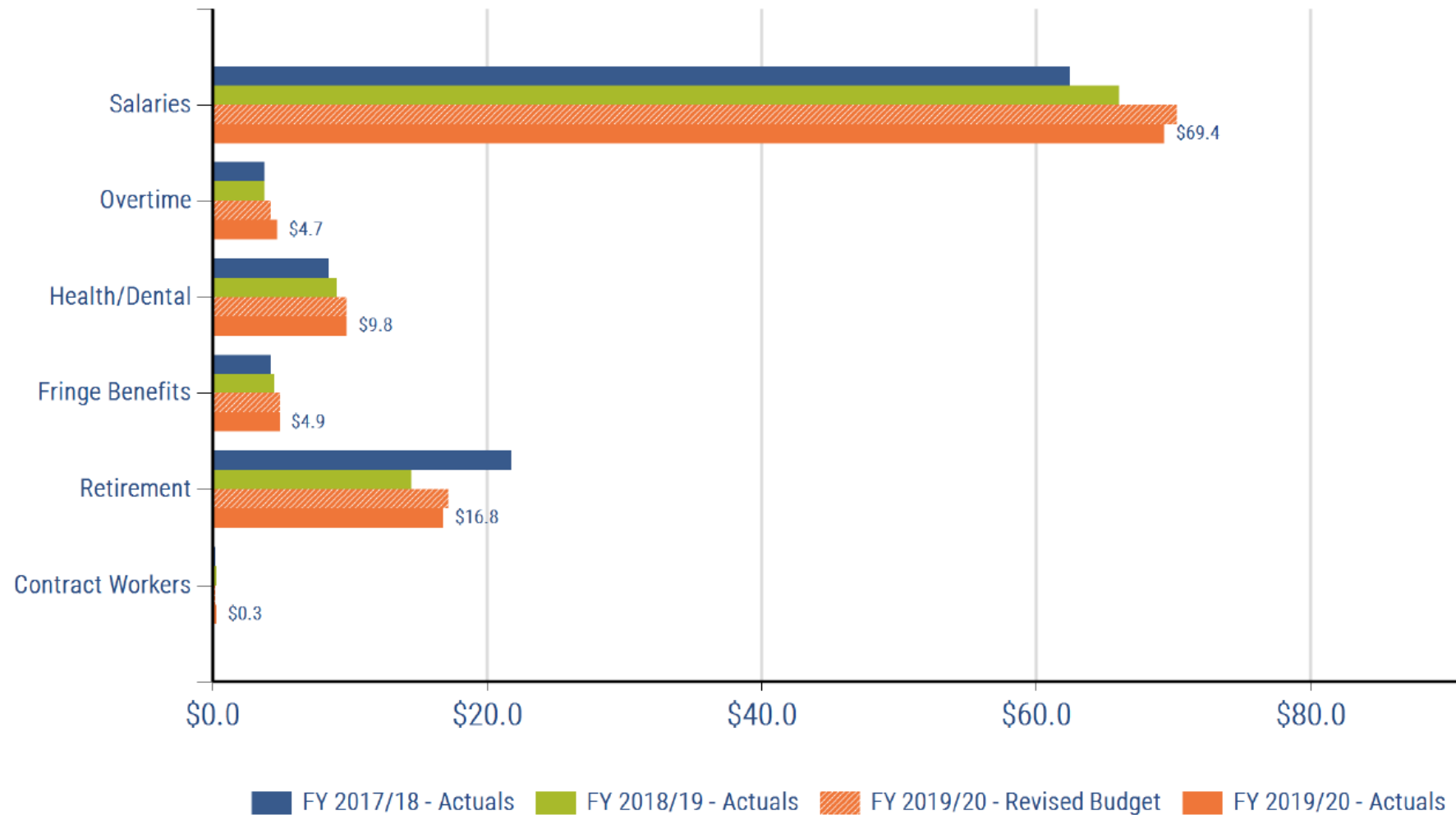
December 2019: Fiscal Year to Date

(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>Amount</u> <u>Percent</u>
Personnel Services*	\$101.1	\$98.3	\$106.0	\$106.7	\$0.7	1%
Contractual Services	29.6	31.4	34.3	35.0	0.8	2%
Commodities	3.1	3.1	3.4	3.7	0.3	9%
Capital Outlays	0.2	0.3	0.2	0.3	0.1	28%
Contracts Payable & COPs	1.6	1.3	-	1.6	1.6	100%
Transfers Out	3.8	1.1	2.1	1.6	(0.5)	(30%)
Total Uses	\$139.4	\$135.4	\$146.0	\$149.0	\$3.1	2%
*Pay Periods thru December:	13	13	14			

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

(in millions: rounding differences may occur)



General Fund Operating Uses: Personnel Services

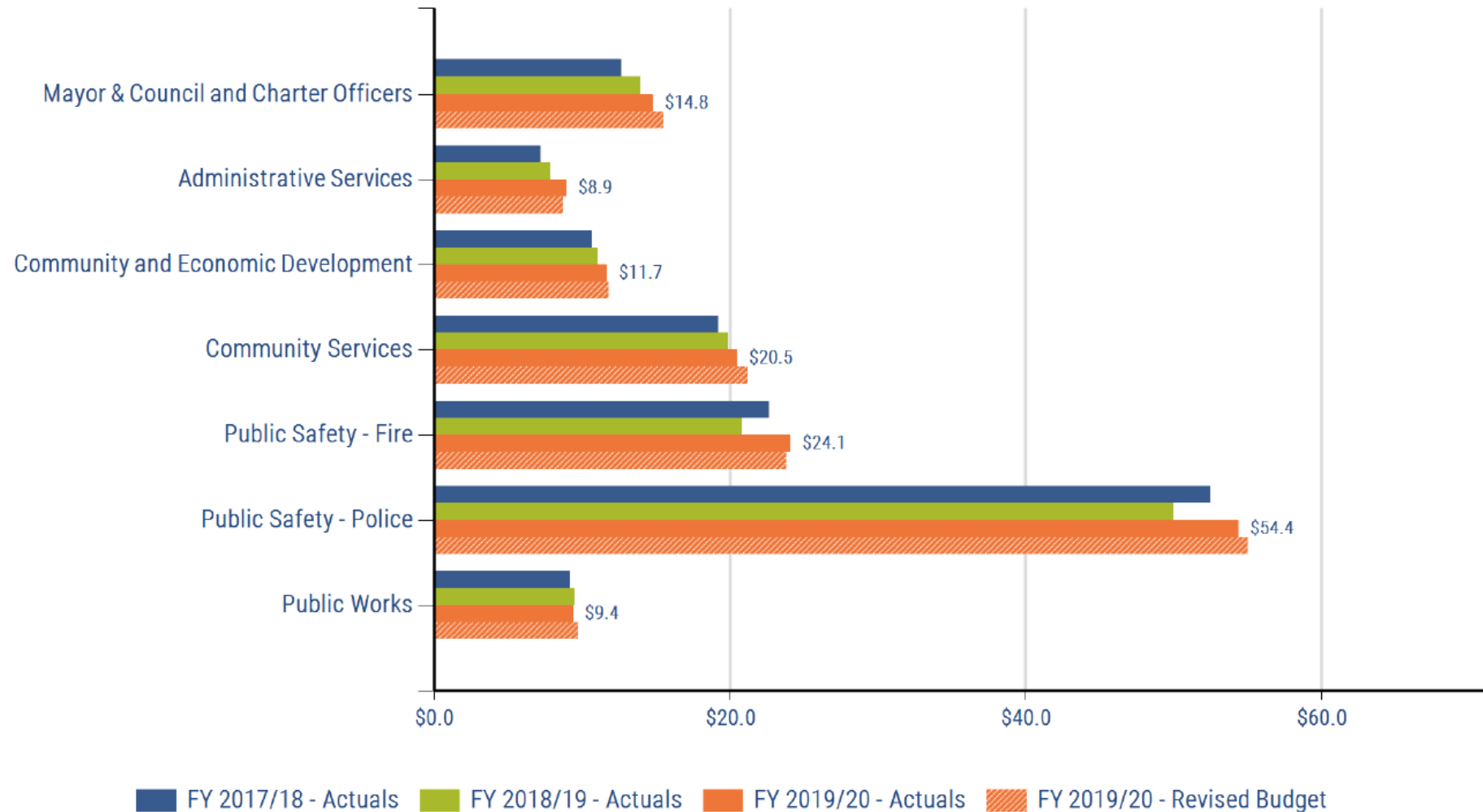
December 2019: Fiscal Year to Date

(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>Amount</u> <u>Percent</u>
Salaries*	\$62.5	\$66.1	\$69.4	\$70.3	\$0.8	1%
Overtime	\$3.8	\$3.8	\$4.7	\$4.3	(\$0.3)	(8%)
Health/Dental	\$8.5	\$9.1	\$9.8	\$9.8	\$ -	-
Fringe Benefits	\$4.3	\$4.5	\$4.9	\$4.9	\$ -	-
Retirement	\$21.8	\$14.5	\$16.8	\$17.2	\$0.4	2%
Contract Workers	\$0.2	\$0.3	\$0.3	\$0.2	(\$0.1)	(76%)
Personnel Services Total	\$101.1	\$98.3	\$106.0	\$106.7	\$0.7	1%
*Pay Periods thru December:	13	13	14			

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

(in millions: rounding differences may occur)



General Fund Operating Division Expenditures December 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>
Mayor & Council and Charter Officers	\$12.6	\$14.0	\$14.8	\$15.5	\$0.7	4%
Administrative Services	7.2	7.8	8.9	8.7	(0.2)	(3%)
Community and Economic Development	10.6	11.1	11.7	11.8	0.1	1%
Community Services	19.2	19.9	20.5	21.2	0.7	3%
Public Safety - Fire	22.6	20.8	24.1	23.8	(0.3)	(1%)
Public Safety - Police	52.5	50.0	54.4	55.0	0.6	1%
Public Works	9.2	9.5	9.4	9.7	0.3	3%
Total	\$134.0	\$133.0	\$143.8	\$145.8	\$1.9	1%

General Fund Results: Summary

December 2019: 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	\$142.2	\$150.8	\$165.5	\$156.9	\$8.7	6%
Uses	\$139.4	\$135.4	\$146.0	\$149.0	\$3.1	2%
Change in Fund Balance	\$2.8	\$15.4	\$19.5	\$7.8	\$11.7	