

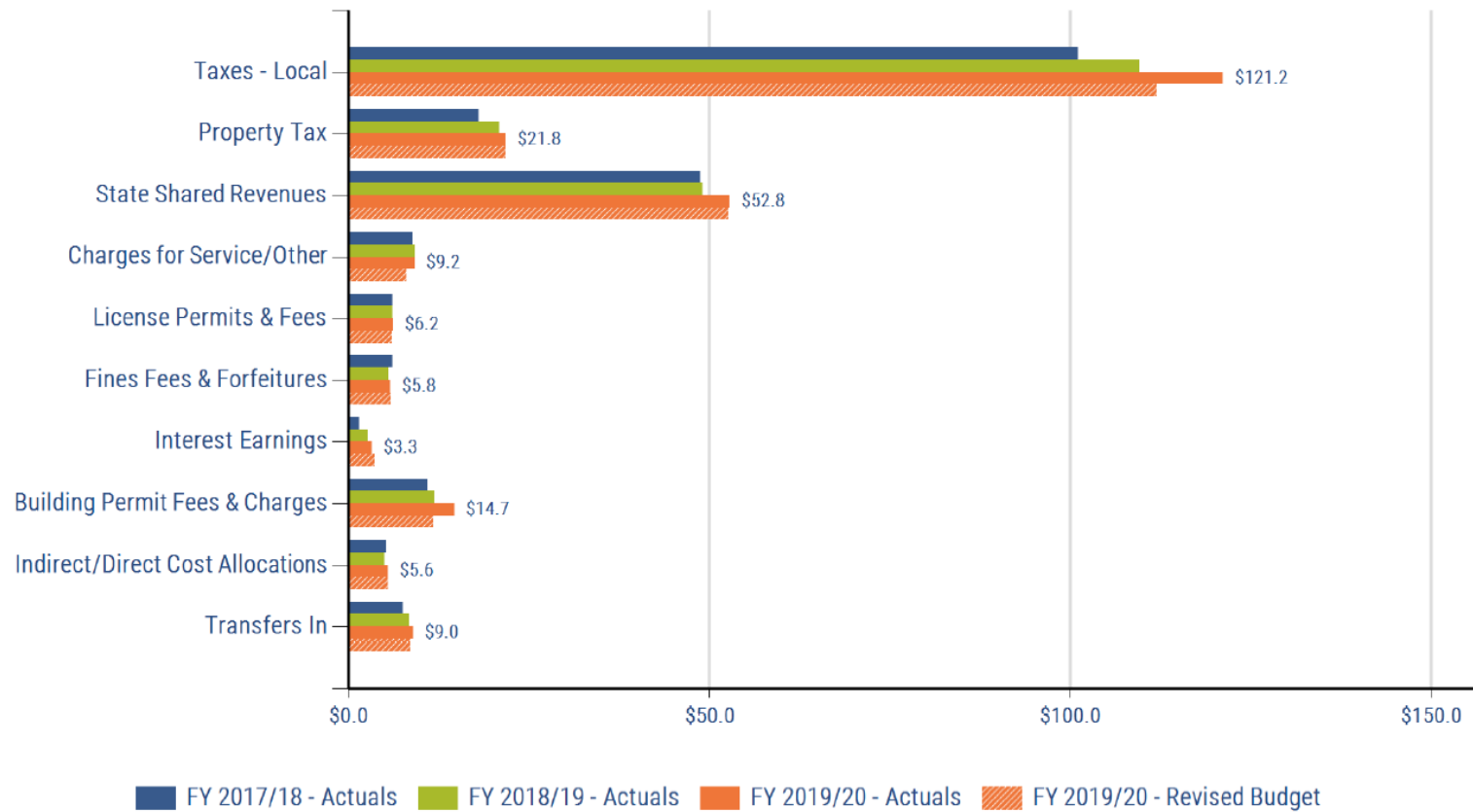


Monthly Financial Update March 31, 2020

April 21, 2020

General Fund Operating Sources March 2020: Fiscal Year to Date

(in millions: rounding differences may occur)



General Fund Operating Sources March 2020: Fiscal Year to Date

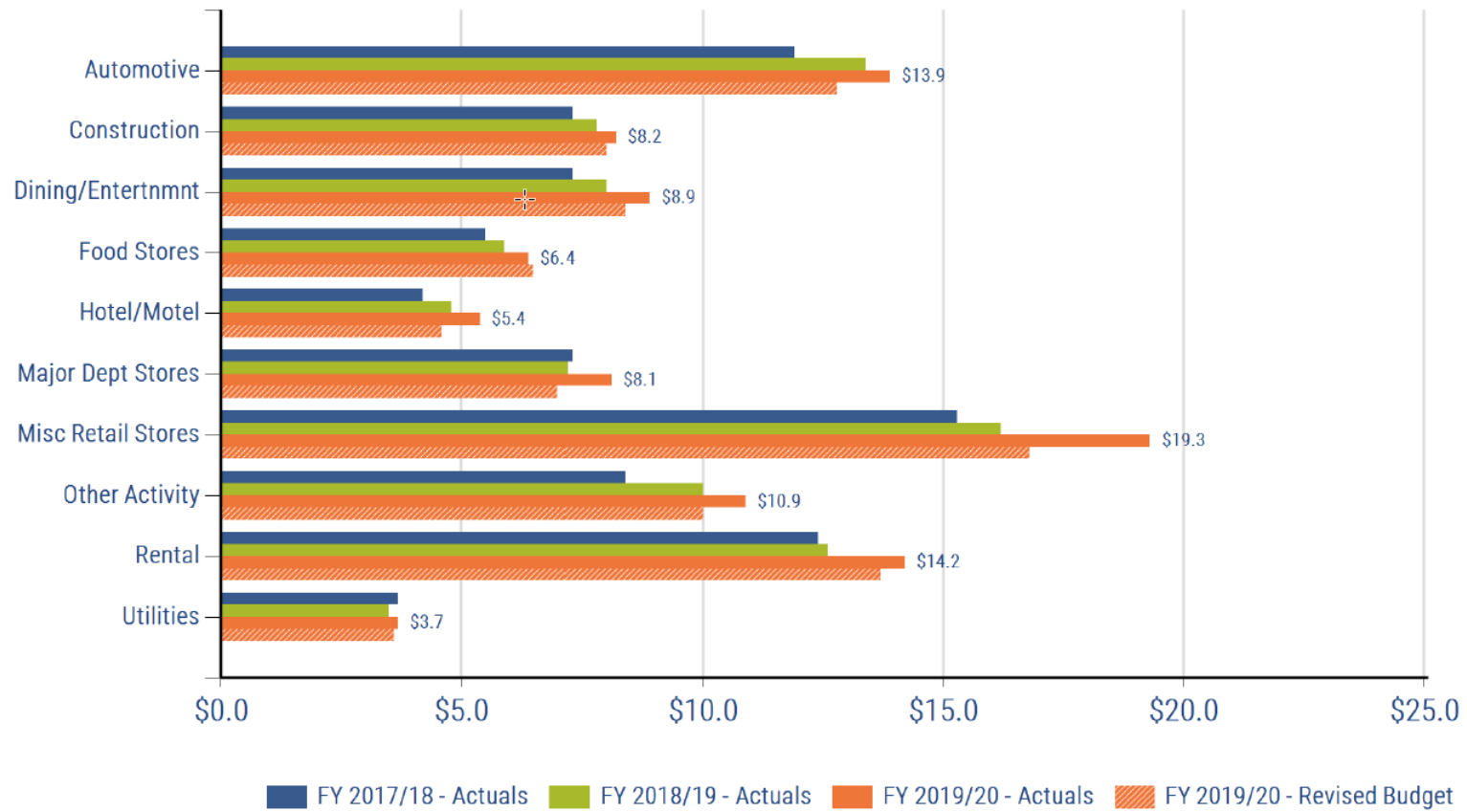
(in millions: rounding differences may occur)

	FY 2017/18 Actuals	FY 2018/19 Actuals	FY 2019/20 Actuals	FY 2019/20 Revised Budget	Actual vs. Budget Favorable / (Unfavorable) Amount	Percent
Taxes - Local	\$101.1	\$109.5	\$121.2	\$112.1	\$9.1	8%
Property Tax	18.1	21.0	21.8	21.9	-	-
State Shared Revenues	48.8	49.1	52.8	52.6	0.2	0%
Charges for Service/Other	8.9	9.2	9.2	8.0	1.1	14%
License Permits & Fees	6.1	6.1	6.2	6.0	0.3	4%
Fines Fees & Forfeitures	6.1	5.7	5.8	5.9	(0.1)	(2%)
Interest Earnings	1.6	2.8	3.3	3.7	(0.5)	(12%)
Building Permit Fees & Charges	11.1	12.0	14.7	11.8	3.0	25%
Indirect/Direct Cost Allocations	5.2	5.0	5.6	5.6	-	-
Transfers In	7.6	8.5	9.0	8.6	0.4	5%
Total Sources	\$214.4	\$228.7	\$249.5	\$236.2	\$13.4	6%

General Fund Operating Sources: Sales Tax

March 2020: Fiscal Year to Date

(in millions: rounding differences may occur)



General Fund Operating Sources: Sales Tax

March 2020: Fiscal Year to Date

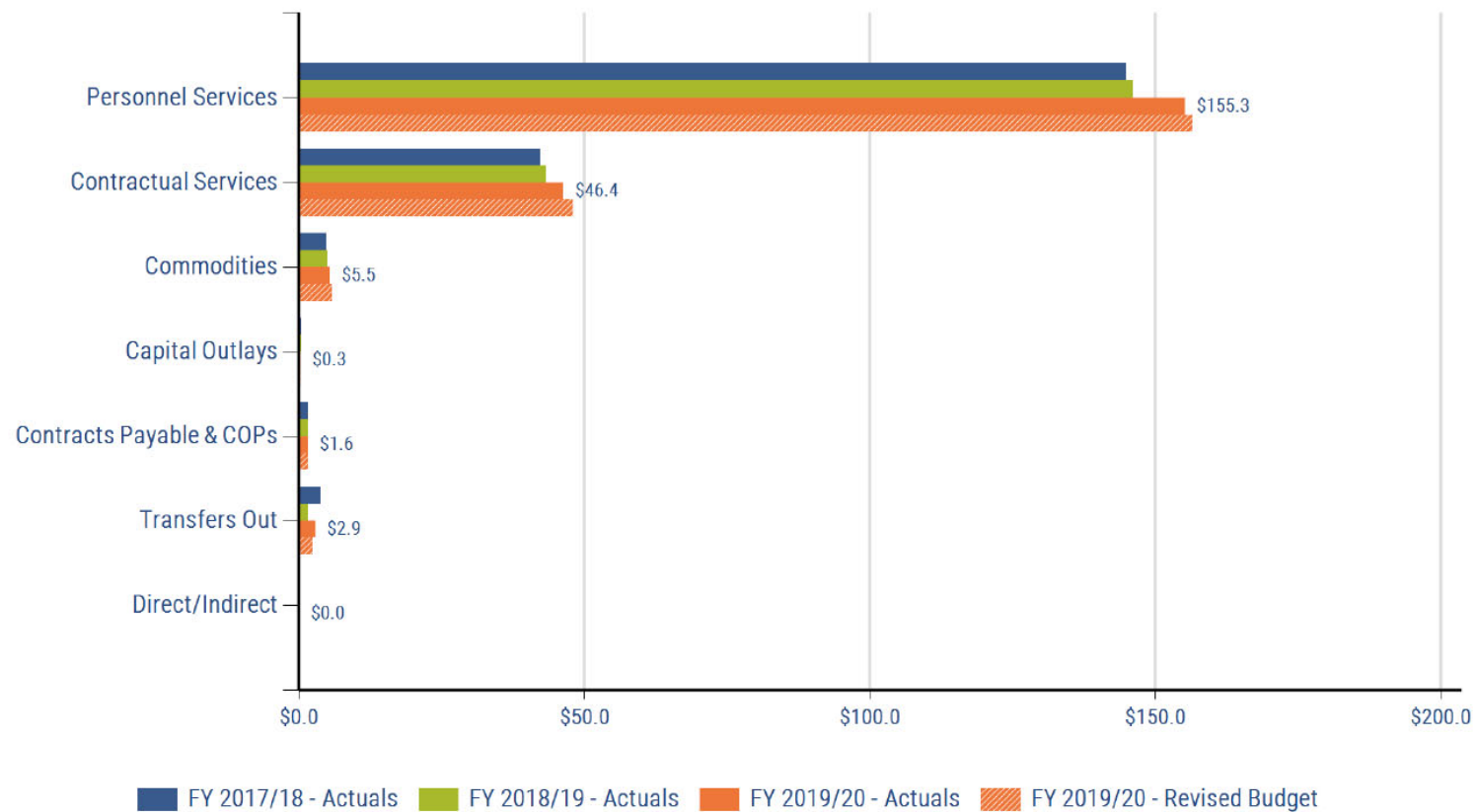
(in millions: rounding differences may occur)

	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>
Automotive	\$11.9	\$13.4	\$13.9	\$12.8	\$1.0	8%
Construction	7.3	7.8	8.2	8.0	0.2	3%
Dining/Entertnmnt	7.3	8.0	8.9	8.4	0.6	7%
Food Stores *	5.5	5.9	6.4	6.5	(0.1)	(2%)
Hotel/Motel	4.2	4.8	5.4	4.6	0.8	18%
Major Dept Stores	7.3	7.2	8.1	7.0	1.1	16%
Misc Retail Stores	15.3	16.2	19.3	16.8	2.5	15%
Other Activity	8.4	10.0	10.9	10.0	0.9	9%
Rental	12.4	12.6	14.2	13.7	0.5	4%
Utilities	3.7	3.5	3.7	3.6	0.2	5%
Sales Tax Total	\$83.3	\$89.4	\$99.0	\$91.4	\$7.6	8%

*FY 2019/20 YTD Food Tax CIP Transfer = \$4.3 Million

General Fund Operating Uses by Category March 2020: Fiscal Year to Date

(in millions: rounding differences may occur)



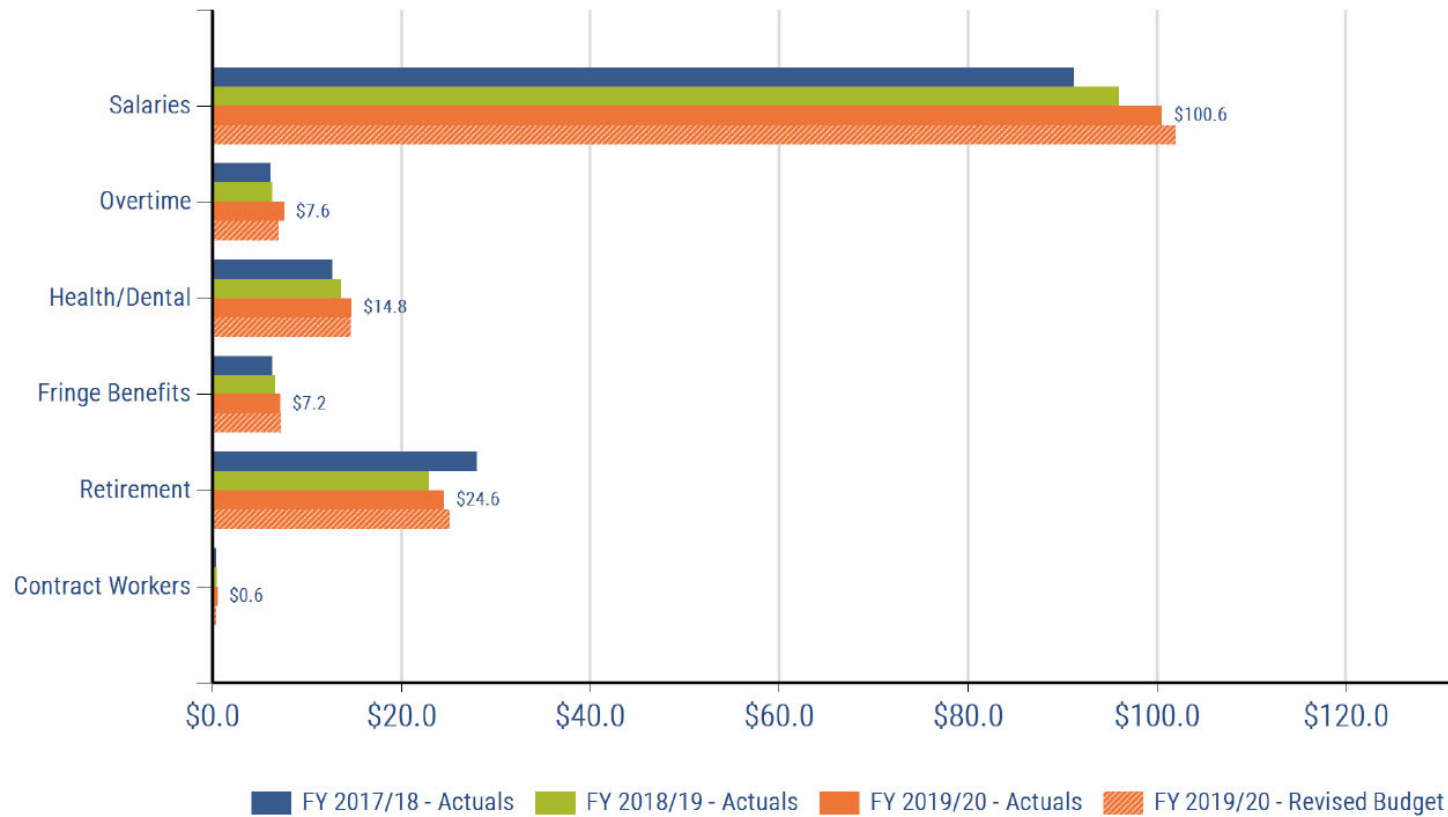
General Fund Operating Uses by Category March 2020: Fiscal Year to Date

(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
Personnel Services*	\$145.0	\$146.2	\$155.3	\$156.6	\$1.3	1%
Contractual Services	42.2	43.3	46.4	48.0	1.7	3%
Commodities	4.8	5.0	5.5	5.8	0.4	7%
Capital Outlays	0.5	0.4	0.3	0.3	0.1	15%
Contracts Payable & COPs	1.6	1.6	1.6	1.6	-	-
Direct/Indirect	-	-	-	-	-	n/a
Transfers Out	3.8	1.7	2.9	2.4	(0.5)	(20%)
Total Uses	\$197.9	\$198.2	\$212.0	\$214.9	\$2.9	1%
*Pay Periods thru March:	19	19	19			

General Fund Operating Uses: Personnel Services March 2020: Fiscal Year to Date

(in millions: rounding differences may occur)



General Fund Operating Uses: Personnel Services

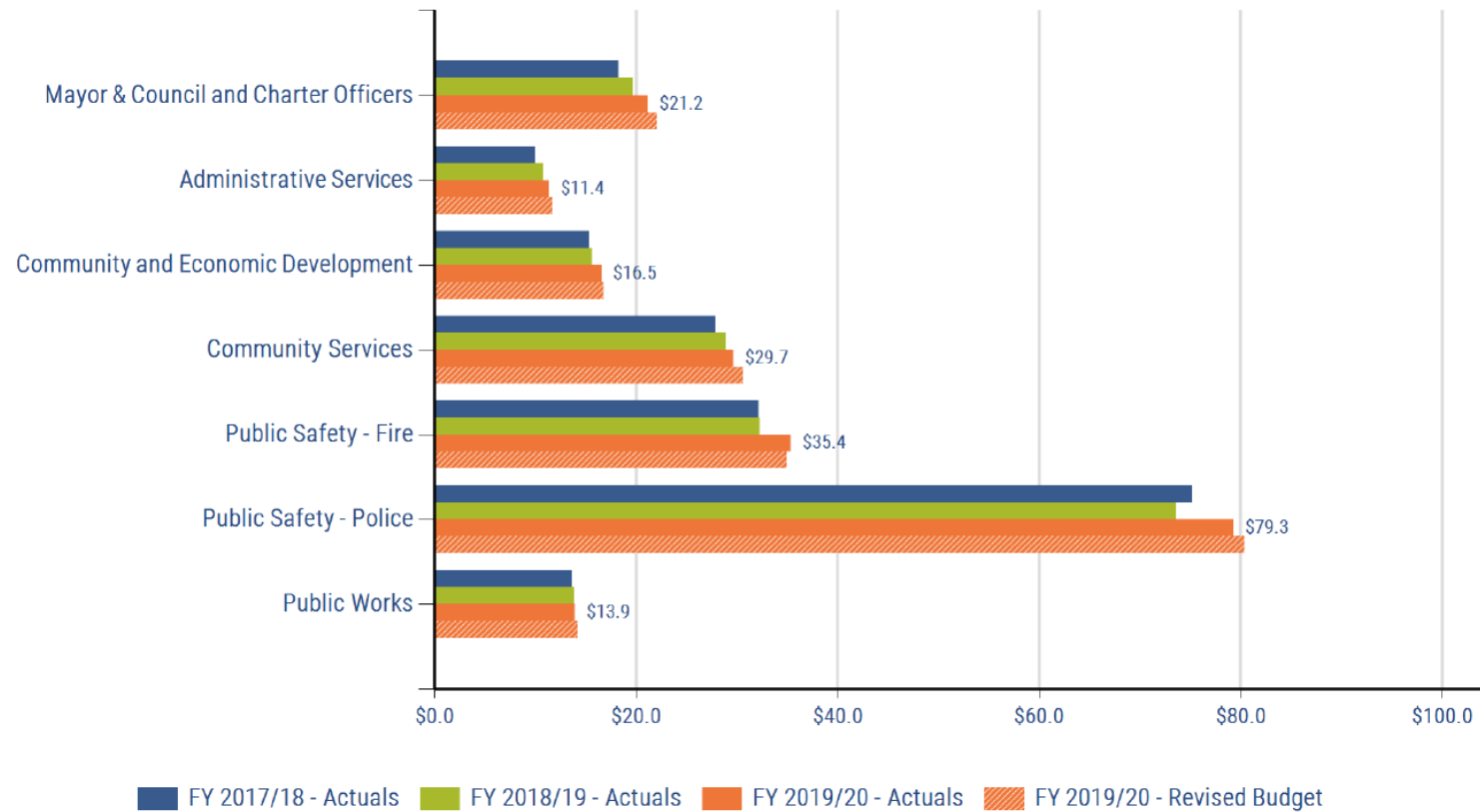
March 2020: Fiscal Year to Date

(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*	\$91.2	\$96.0	\$100.6	\$102.0	\$1.4	1%
Overtime	\$6.2	\$6.4	\$7.6	\$7.1	(\$0.5)	(7%)
Health/Dental	\$12.7	\$13.7	\$14.8	\$14.7	(\$0.1)	0%
Fringe Benefits	\$6.4	\$6.7	\$7.2	\$7.3	\$0.1	1%
Retirement	\$28.0	\$22.9	\$24.6	\$25.1	\$0.5	2%
Contract Workers	\$0.4	\$0.5	\$0.6	\$0.4	(\$0.2)	(45%)
Personnel Services Total	\$145.0	\$146.2	\$155.3	\$156.6	\$1.3	1%
*Pay Periods thru March:	19	19	19			

General Fund Operating Division Expenditures March 2020: Fiscal Year to Date

(in millions: rounding differences may occur)



General Fund Operating Division Expenditures March 2020: 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	\$18.3	\$19.7	\$21.2	\$22.1	\$0.9	4%
Administrative Services	10.0	10.8	11.4	11.7	0.3	3%
Community and Economic Development	15.3	15.7	16.5	16.8	0.2	1%
Community Services	27.9	28.9	29.7	30.6	0.9	3%
Public Safety - Fire	32.2	32.3	35.4	35.0	(0.4)	(1%)
Public Safety - Police	75.2	73.6	79.3	80.4	1.1	1%
Public Works	13.6	13.9	13.9	14.2	0.3	2%
Total	\$192.5	\$194.9	\$207.4	\$210.8	\$3.4	2%

General Fund Results: Summary

March 2020: 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	\$214.4	\$228.7	\$249.5	\$236.2	\$13.4	6%
Uses	\$197.9	\$198.2	\$212.0	\$214.9	\$2.9	1%
Change in Fund Balance	\$16.5	\$30.5	\$37.5	\$21.3	\$16.3	