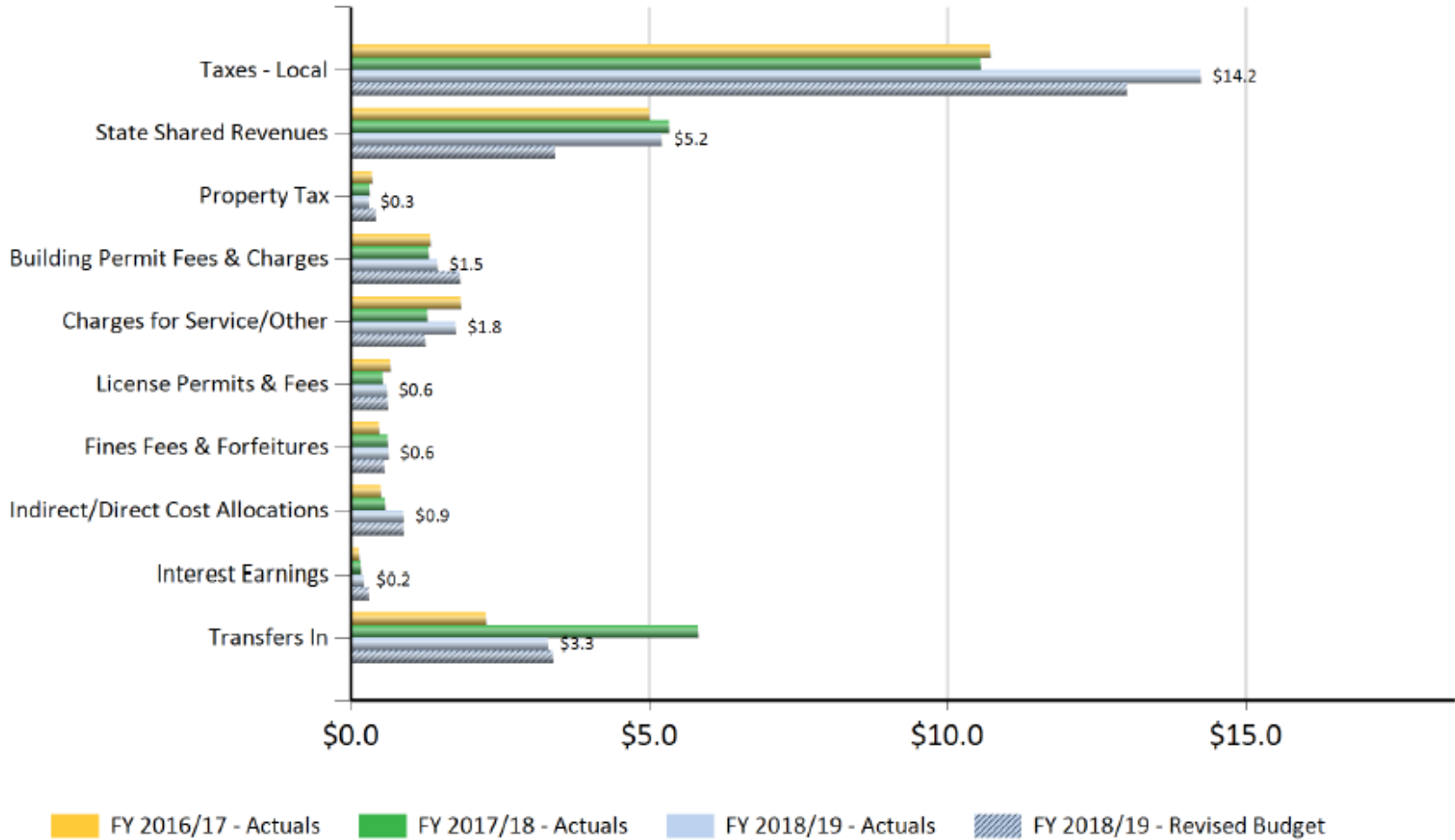


# Monthly Financial Update As of July 31, 2018

August 20, 2018

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

(in millions: rounding differences may occur)



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

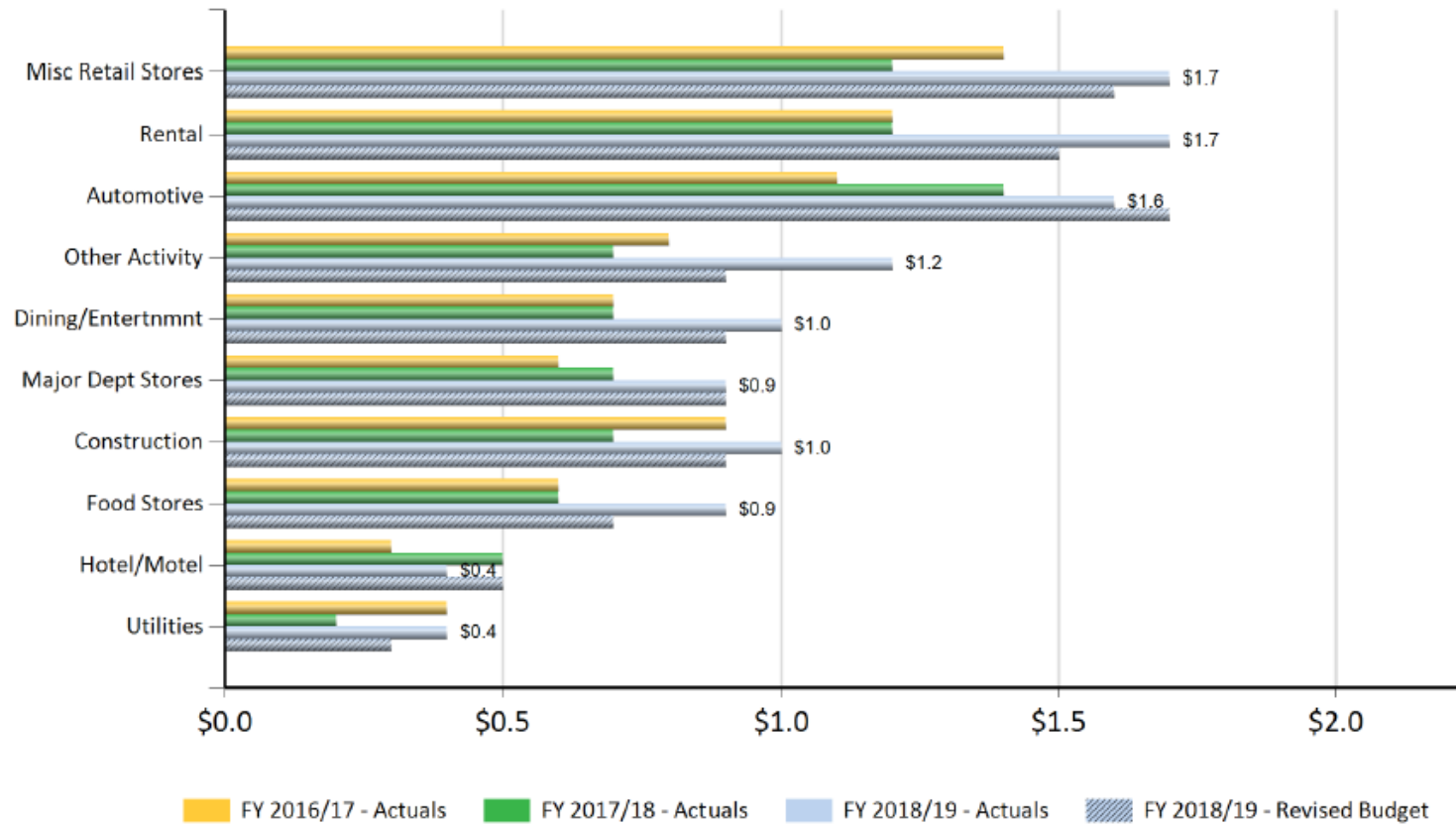
(in millions: rounding differences may occur)

	FY 2016/17	FY 2017/18	FY 2018/19	FY 2018/19	Actual vs. Budget	
	Actuals	Actuals	Actuals	Revised Budget	Favorable / (Unfavorable) Amount	Percent
Taxes - Local	\$10.7	\$10.6	\$14.2	\$13.0	\$1.2	9%
State Shared Revenues	5.0	5.3	5.2	3.4	1.8	52%
Property Tax	0.4	0.3	0.3	0.4	( 0.1)	(31%)
Building Permit Fees & Charges	1.3	1.3	1.5	1.8	( 0.4)	(21%)
Charges for Service/Other	1.8	1.3	1.8	1.2	0.5	41%
License Permits & Fees	0.7	0.5	0.6	0.6	-	-
Fines Fees & Forfeitures	0.5	0.6	0.6	0.6	0.1	10%
Indirect/Direct Cost Allocations	0.5	0.6	0.9	0.9	-	-
Interest Earnings	0.1	0.2	0.2	0.3	( 0.1)	(25%)
Transfers In	2.3	5.8	3.3	3.4	( 0.1)	(2%)
<b>Total Sources</b>	<b>\$23.3</b>	<b>\$26.5</b>	<b>\$28.6</b>	<b>\$25.7</b>	<b>\$2.9</b>	<b>11%</b>

# General Fund Operating Sources: Sales Tax

## July 2018 : Fiscal Year to Date

(in millions: rounding differences may occur)



# General Fund Operating Sources: 1% Sales Tax July 2018 : Fiscal Year to Date

(in millions: rounding differences may occur)

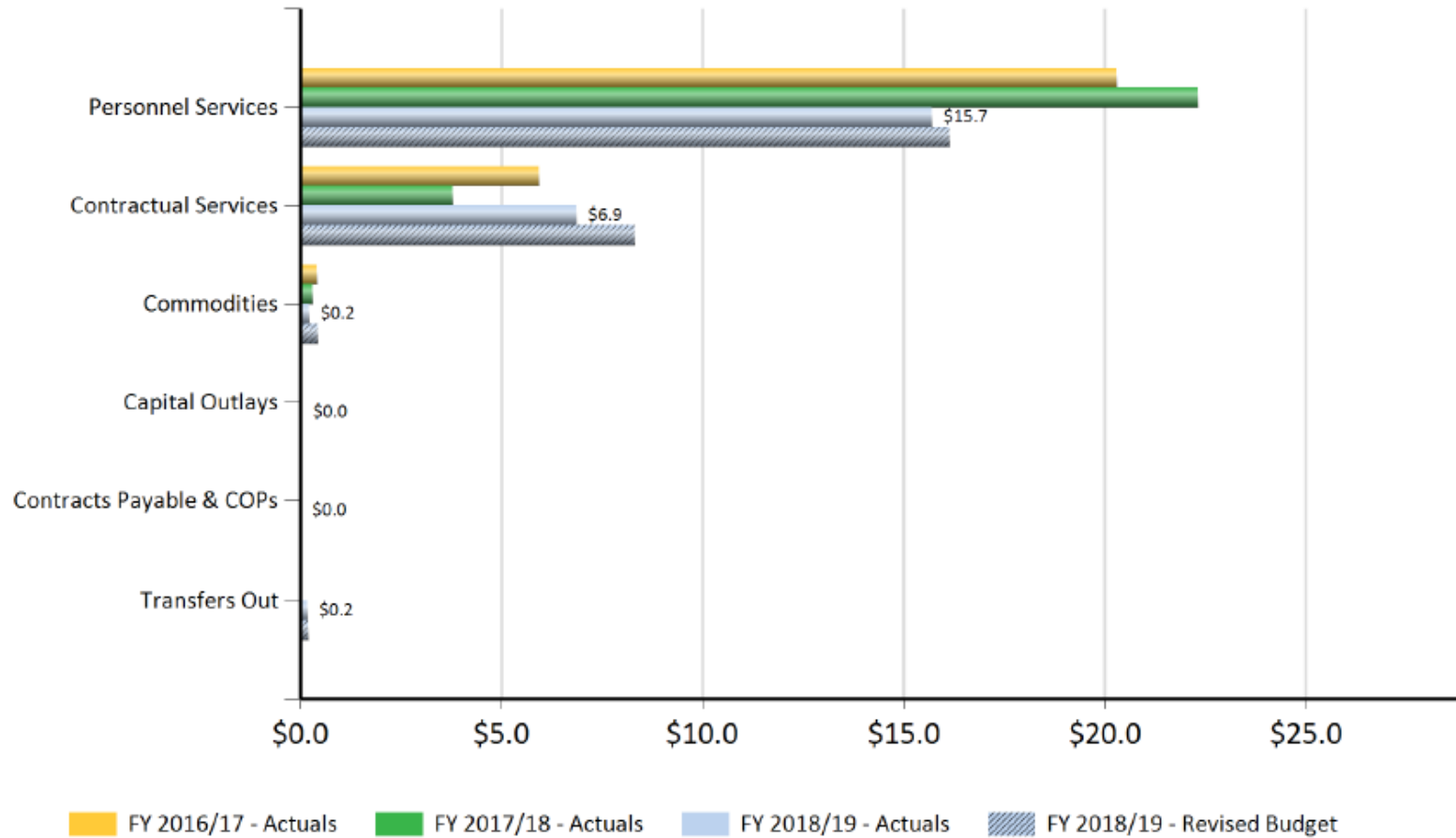
	FY 2016/17 Actuals	FY 2017/18 Actuals	FY 2018/19 Actuals	FY 2018/19 Revised Budget	Actual vs. Budget Favorable / (Unfavorable) Amount	Percent
Misc Retail Stores	\$1.4	\$1.2	\$1.7	\$1.6	\$ -	-
Rental	1.2	1.2	1.7	1.5	0.2	12%
Automotive	1.1	1.4	1.6	1.7	( 0.1)	(6%)
Other Activity	0.8	0.7	1.2	0.9	0.3	29%
Dining/Entertnmnt	0.7	0.7	1.0	0.9	0.2	20%
Major Dept Stores	0.6	0.7	0.9	0.9	-	-
Construction	0.9	0.7	1.0	0.9	0.2	18%
Food Stores *	0.6	0.6	0.9	0.7	0.2	28%
Hotel/Motel	0.3	0.5	0.4	0.5	( 0.1)	(15%)
Utilities	0.4	0.2	0.4	0.3	0.1	27%
<b>Sales Tax Total</b>	<b>\$8.1</b>	<b>\$7.9</b>	<b>\$10.9</b>	<b>\$10.0</b>	<b>\$0.9</b>	<b>9%</b>

\*YTD CIP transfer = \$0.6 million

# General Fund Operating Uses: by Category

## July 2018 : Fiscal Year to Date

(in millions: rounding differences may occur)



# General Fund Operating Uses: by Category

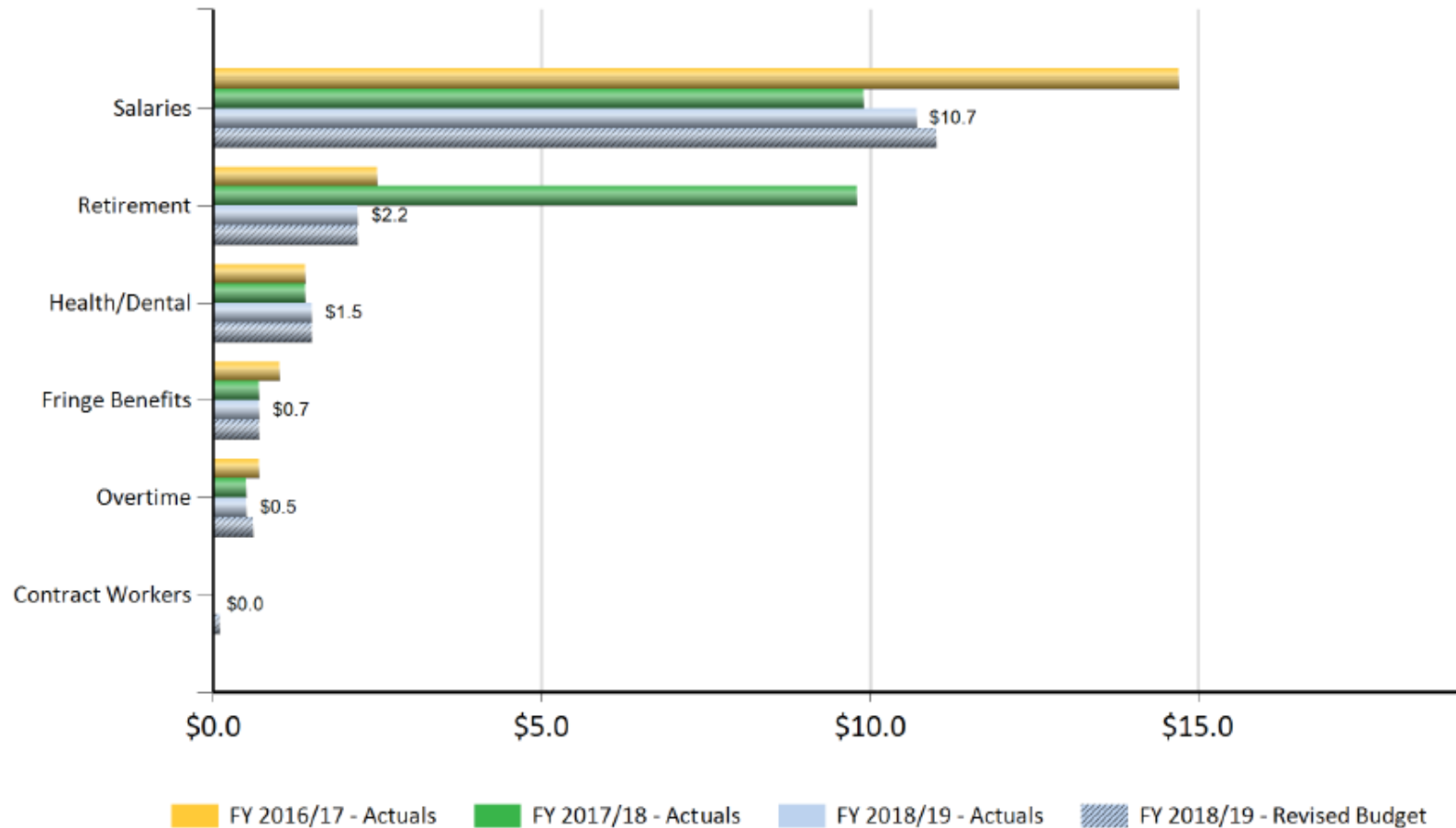
## July 2018 : Fiscal Year to Date

(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*	\$20.3	\$22.3	\$15.7	\$16.1	\$0.4	3%
Contractual Services	5.9	3.8	6.9	8.3	1.4	17%
Commodities	0.4	0.3	0.2	0.4	0.2	52%
Capital Outlays	-	-	-	-	-	-
Contracts Payable & COPs	-	-	-	-	-	-
Transfers Out	-	-	0.2	0.2	-	-
<b>Total Uses</b>	<b>\$26.6</b>	<b>\$26.4</b>	<b>\$23.0</b>	<b>\$25.1</b>	<b>\$2.1</b>	<b>8%</b>
*Pay Periods thru July:	3	2	2			

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

(in millions: rounding differences may occur)





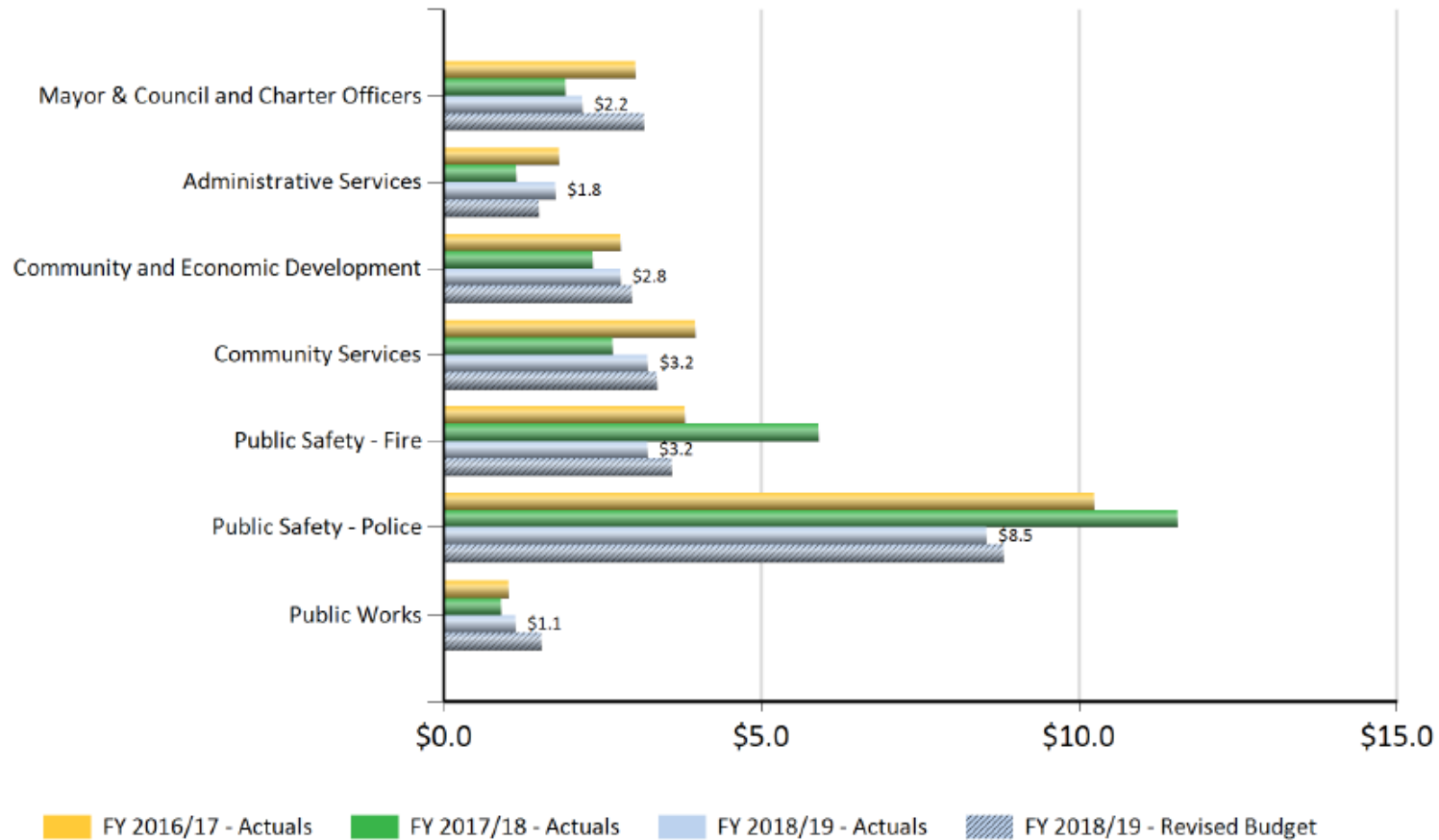
# General Fund Operating Uses: Personnel Services July 2018 : Fiscal Year to Date

(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*	\$14.7	\$9.9	\$10.7	\$11.0	\$0.3	3%
Retirement	2.5	9.8	2.2	2.2	-	-
Health/Dental	1.4	1.4	1.5	1.5	-	-
Fringe Benefits	1.0	0.7	0.7	0.7	-	-
Overtime	0.7	0.5	0.5	0.6	0.1	12%
Contract Workers	-	-	-	0.1	-	-
<b>Personnel Services Total</b>	<b>\$20.3</b>	<b>\$22.3</b>	<b>\$15.7</b>	<b>\$16.1</b>	<b>\$0.4</b>	<b>3%</b>
*Pay Periods thru July:	3	2	2			

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

(in millions: rounding differences may occur)



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

(in millions: rounding differences may occur)

	FY 2016/17 <u>Actuals</u>	FY 2017/18 <u>Actuals</u>	FY 2018/19 <u>Actuals</u>	FY 2018/19 <u>Revised Budget</u>	Actual vs. Budget Favorable / (Unfavorable) <u>Amount</u>	<u>Percent</u>
Mayor & Council and Charter Officers	\$3.0	\$1.9	\$2.2	\$3.1	\$1.0	31%
Administrative Services	1.8	1.1	1.8	1.5	( 0.3)	(18%)
Community and Economic Development	2.8	2.4	2.8	3.0	0.2	6%
Community Services	4.0	2.7	3.2	3.4	0.2	5%
Public Safety - Fire	3.8	5.9	3.2	3.6	0.4	11%
Public Safety - Police	10.2	11.6	8.5	8.8	0.3	3%
Public Works	1.0	0.9	1.1	1.5	0.4	26%
<b>Total</b>	<b>\$26.6</b>	<b>\$26.4</b>	<b>\$22.8</b>	<b>\$24.9</b>	<b>\$2.1</b>	<b>8%</b>

# General Fund Results: Summary

## July 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)	%
<b>Sources</b>	\$23.3	\$26.5	\$28.6	\$25.7	\$2.9	11%
<b>Uses</b>	\$26.6	\$26.4	\$23.0	\$25.1	\$2.1	8%
<b>Change in Fund Balance</b>	(\$3.3)	\$0.1	\$5.6	\$0.6	\$0.8	