



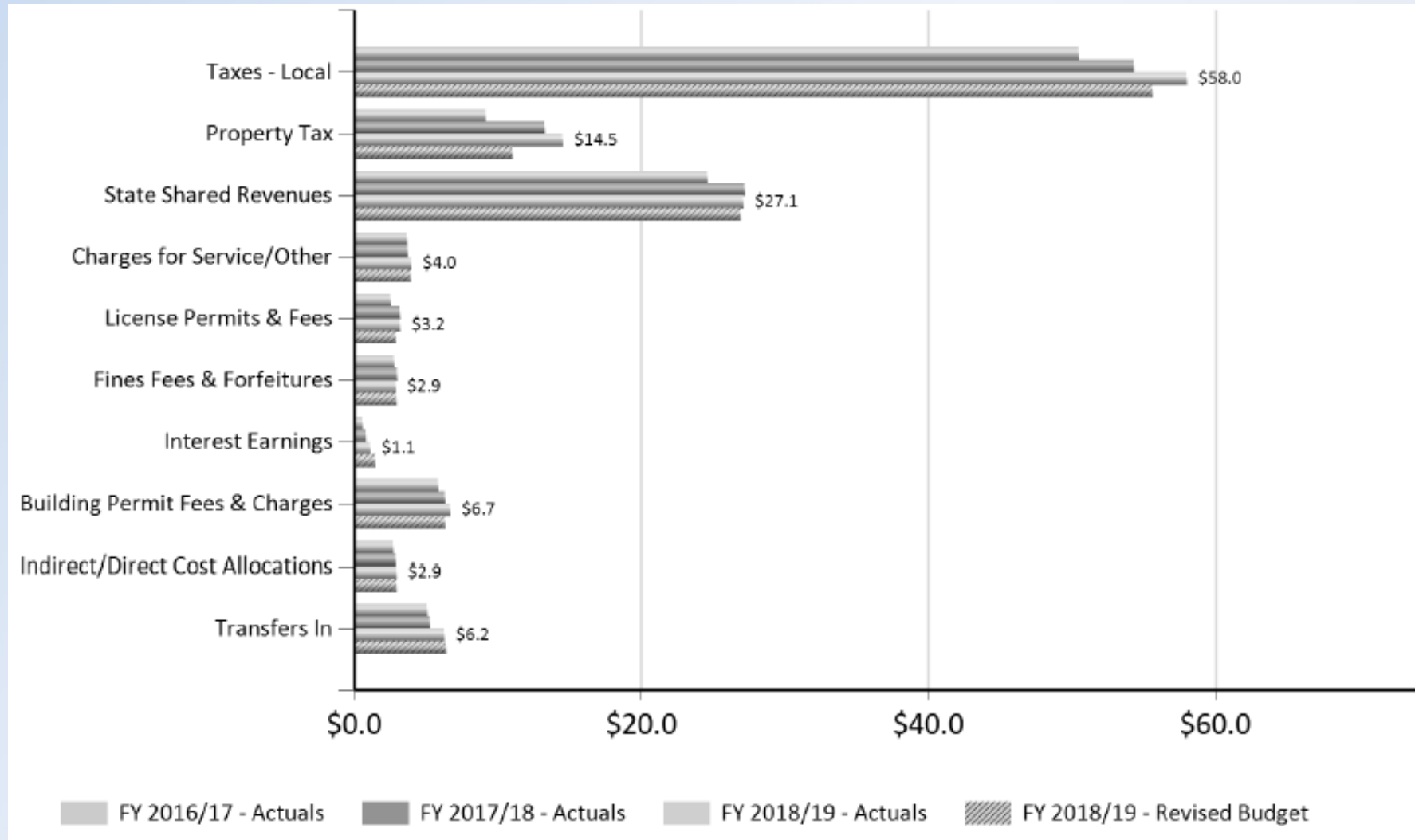
# Monthly Financial Update

## November 30, 2018

January 29, 2019

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

(in millions: rounding differences may occur)





# General Fund Operating Sources

## November 2018: Fiscal Year to Date

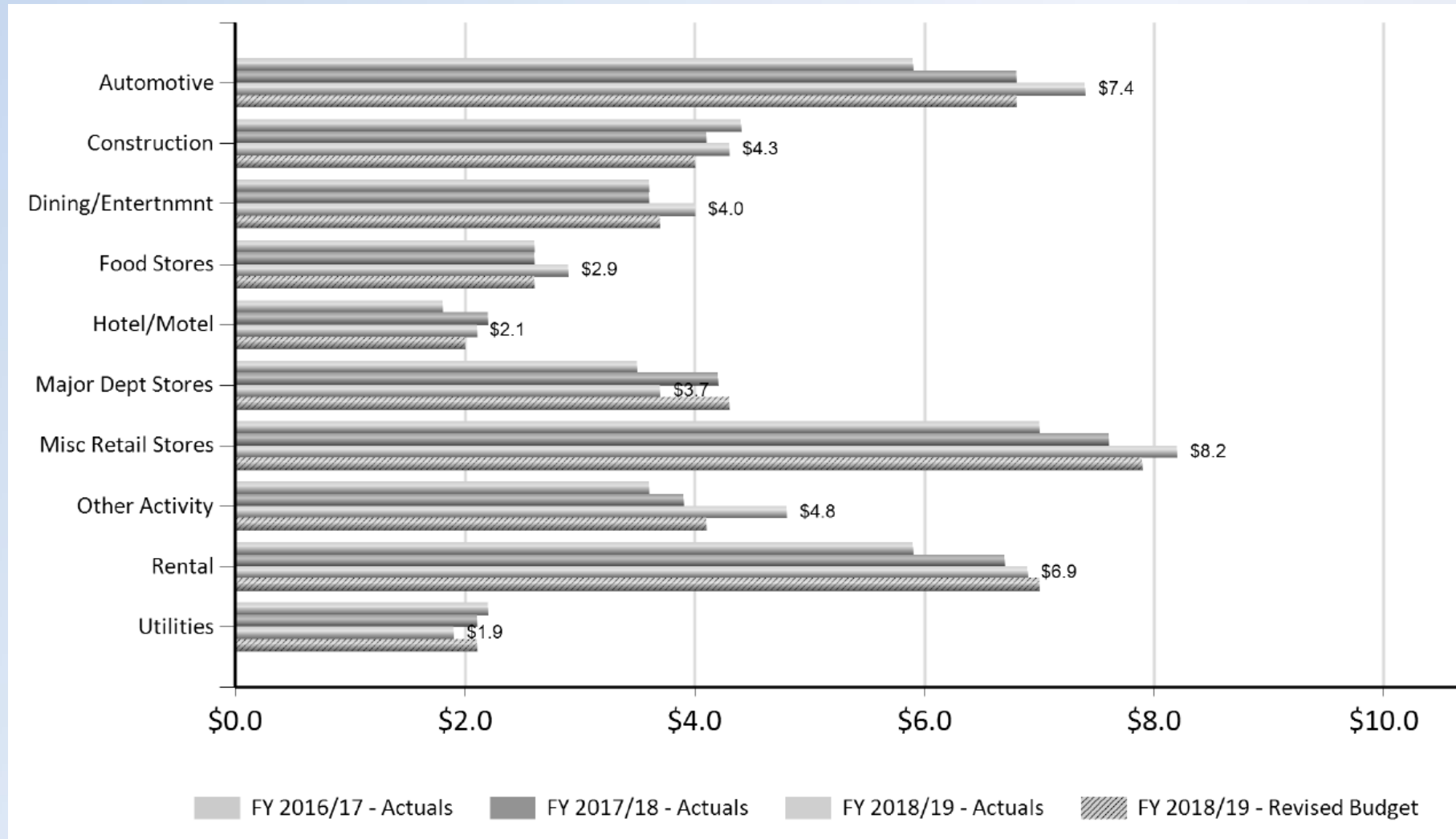
(in millions: rounding differences may occur)

	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	\$50.5	\$54.3	\$58.0	\$55.6	\$2.4	4%
Property Tax	9.1	13.2	14.5	11.0	3.5	32%
State Shared Revenues	24.6	27.2	27.1	26.9	0.2	1%
Charges for Service/Other	3.6	3.7	4.0	3.9	-	-
License Permits & Fees	2.5	3.2	3.2	2.9	0.3	11%
Fines Fees & Forfeitures	2.8	3.0	2.9	2.9	( 0.1)	(2%)
Interest Earnings	0.6	0.8	1.1	1.5	( 0.4)	(26%)
Building Permit Fees & Charges	5.8	6.3	6.7	6.3	0.4	6%
Indirect/Direct Cost Allocations	2.7	2.9	2.9	2.9	-	-
Transfers In	5.1	5.3	6.2	6.4	( 0.1)	(2%)
<b>Total Sources</b>	<b>\$107.3</b>	<b>\$119.9</b>	<b>\$126.6</b>	<b>\$120.3</b>	<b>\$6.3</b>	<b>5%</b>

# General Fund Operating Sources: Sales Tax

## November 2018: Fiscal Year to Date

(in millions: rounding differences may occur)



# General Fund Operating Sources: Sales Tax

## November 2018: Fiscal Year to Date

(in millions: rounding differences may occur)

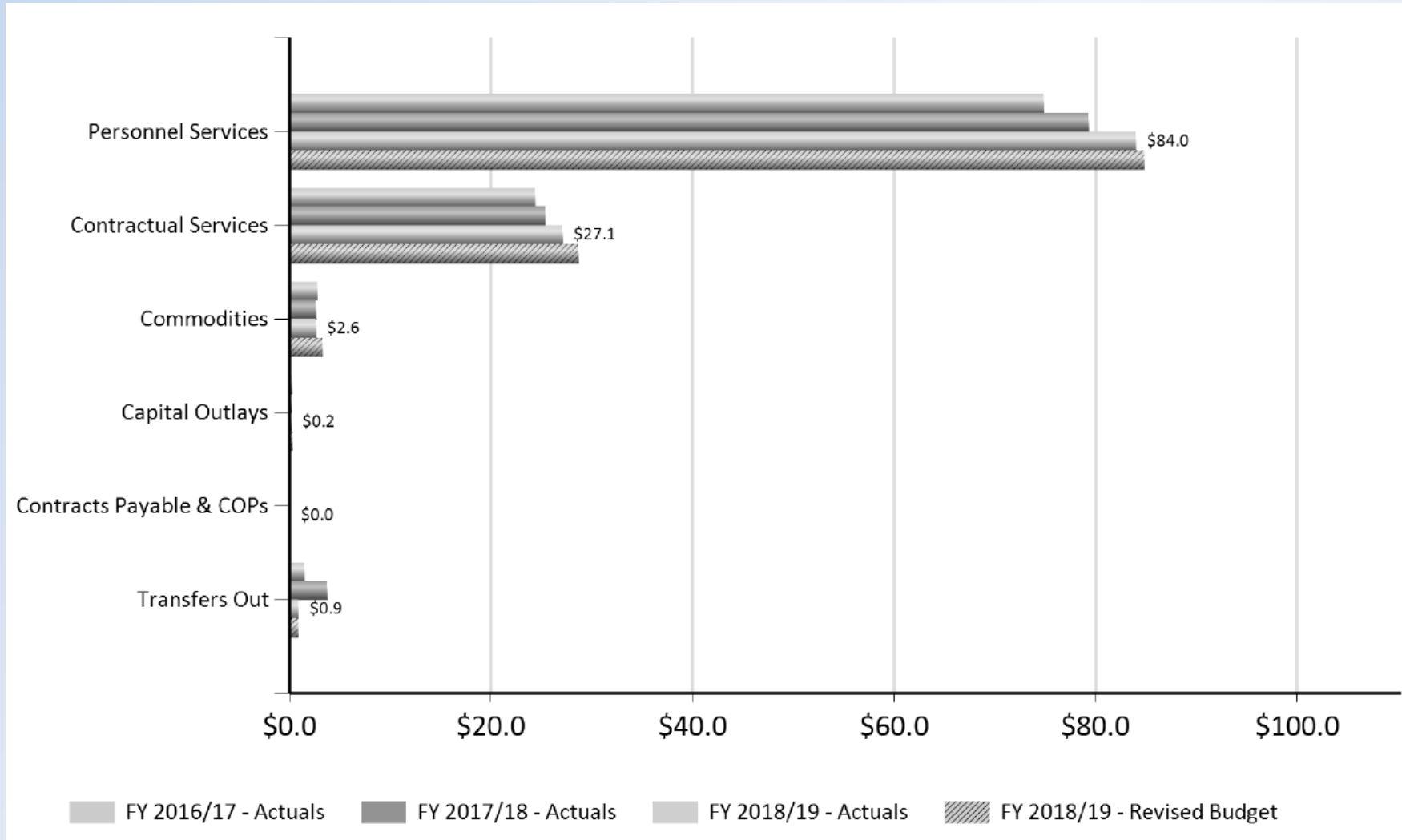
	FY 2016/17 Actuals	FY 2017/18 Actuals	FY 2018/19 Actuals	FY 2018/19 Revised Budget	Actual vs. Budget Favorable / (Unfavorable) Amount	Percent
Automotive	\$5.9	\$6.8	\$7.4	\$6.8	\$0.6	8%
Construction	4.4	4.1	4.3	4.0	0.3	8%
Dining/Entertnmnt	3.6	3.6	4.0	3.7	0.3	9%
Food Stores *	2.6	2.6	2.9	2.6	0.3	12%
Hotel/Motel	1.8	2.2	2.1	2.0	0.1	6%
Major Dept Stores	3.5	4.2	3.7	4.3	( 0.6)	(14%)
Misc Retail Stores	7.0	7.6	8.2	7.9	0.3	3%
Other Activity	3.6	3.9	4.8	4.1	0.7	17%
Rental	5.9	6.7	6.9	7.0	( 0.1)	(2%)
Utilities	2.2	2.1	1.9	2.1	( 0.1)	(6%)
<b>Sales Tax Total</b>	<b>\$40.6</b>	<b>\$43.8</b>	<b>\$46.2</b>	<b>\$44.4</b>	<b>\$1.8</b>	<b>4%</b>

\*YTD CIP Transfer = \$ 2.0 Million

# General Fund Operating Uses by Category

## November 2018: Fiscal Year to Date

(in millions: rounding differences may occur)



# General Fund Operating Uses by Category

## November 2018: Fiscal Year to Date

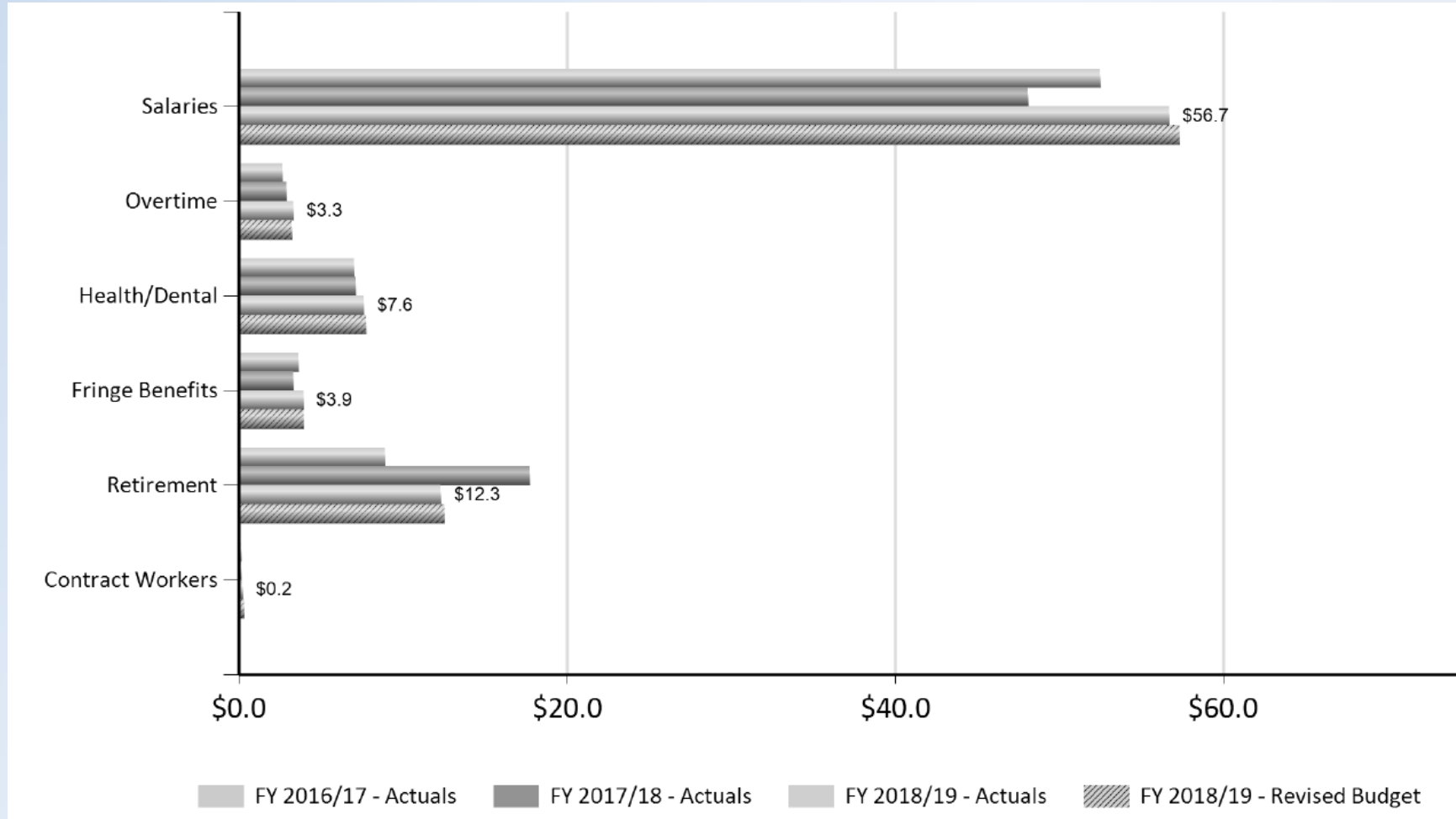
(in millions: rounding differences may occur)

	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*	\$74.8	\$79.3	\$84.0	\$84.9	\$0.9	1%
Contractual Services	24.4	25.4	27.1	28.7	1.6	6%
Commodities	2.8	2.6	2.6	3.3	0.7	20%
Capital Outlays	0.2	0.2	0.2	0.3	0.1	43%
Contracts Payable & COPs	-	-	-	-	-	-
Transfers Out	1.4	3.8	0.9	0.9	-	-
<b>Total Uses</b>	<b>\$103.6</b>	<b>\$111.2</b>	<b>\$114.8</b>	<b>\$118.0</b>	<b>\$3.3</b>	<b>3%</b>
*Pay Periods thru November:	11	10	11			

# General Fund Operating Uses: Personnel Services

## November 2018: Fiscal Year to Date

(in millions: rounding differences may occur)





# General Fund Operating Uses: Personnel Services

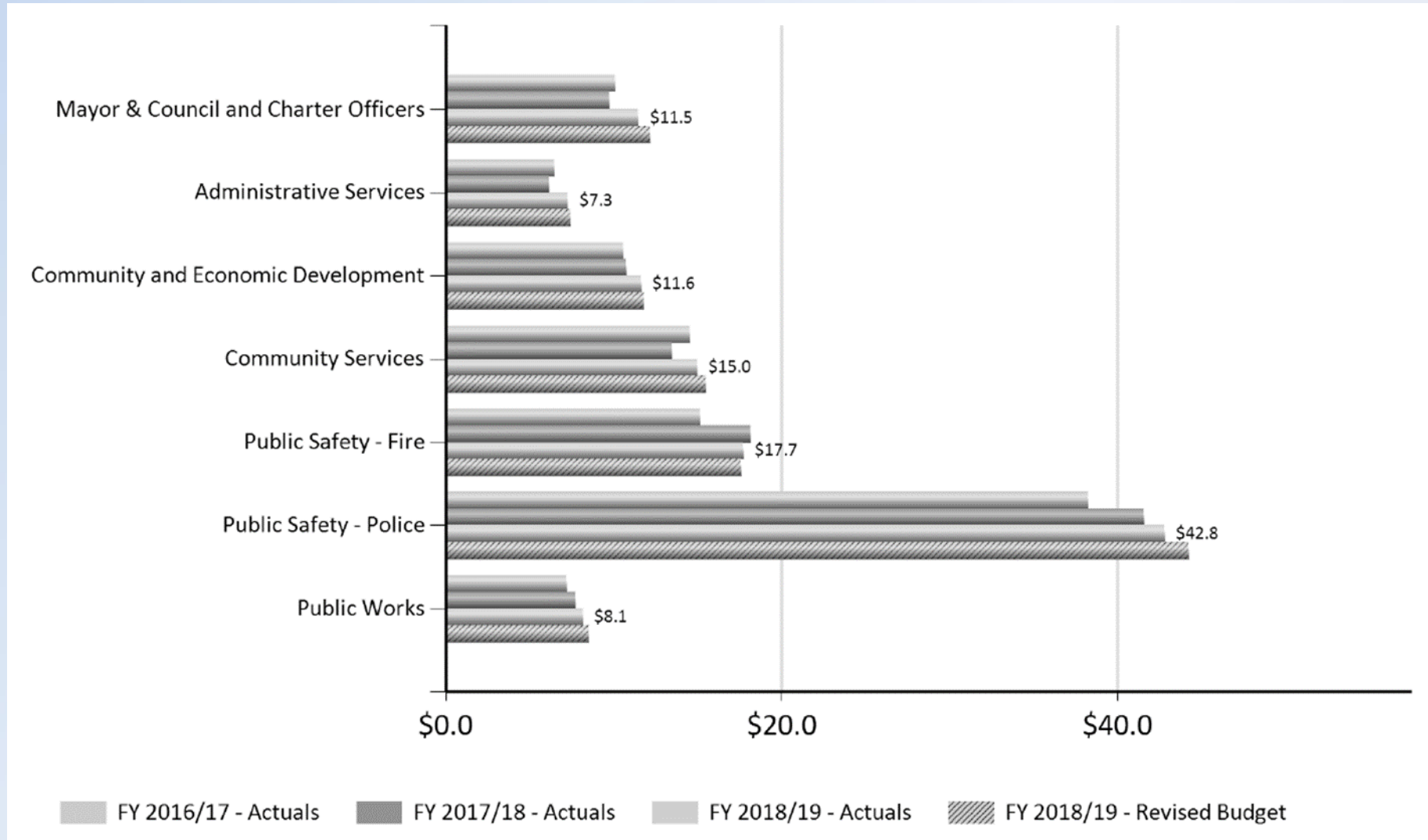
## November 2018: Fiscal Year to Date

(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) Amount</u>	<u>Percent</u>
Salaries*	\$52.5	\$48.1	\$56.7	\$57.3	\$0.6	1%
Overtime	\$2.6	\$2.9	\$3.3	\$3.2	(\$0.1)	(4%)
Health/Dental	\$7.0	\$7.1	\$7.6	\$7.7	\$0.1	1%
Fringe Benefits	\$3.6	\$3.3	\$3.9	\$3.9	\$ -	-
Retirement	\$8.9	\$17.7	\$12.3	\$12.5	\$0.2	2%
Contract Workers	\$0.1	\$0.1	\$0.2	\$0.3	\$0.1	29%
<b>Personnel Services Total</b>	<b>\$74.8</b>	<b>\$79.3</b>	<b>\$84.0</b>	<b>\$84.9</b>	<b>\$0.9</b>	<b>1%</b>
*Pay Periods thru November:	11	10	11			

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

(in millions: rounding differences may occur)



# General Fund Operating Division Expenditures November 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	\$10.1	\$9.7	\$11.5	\$12.1	\$0.7	6%
Administrative Services	6.4	6.2	7.3	7.4	0.1	2%
Community and Economic Development	10.6	10.7	11.6	11.8	0.2	2%
Community Services	14.5	13.5	15.0	15.5	0.5	3%
Public Safety - Fire	15.1	18.1	17.7	17.6	( 0.1)	(1%)
Public Safety - Police	38.2	41.6	42.8	44.3	1.5	3%
Public Works	7.2	7.7	8.1	8.5	0.4	4%
<b>Total</b>	<b>\$102.2</b>	<b>\$107.5</b>	<b>\$113.9</b>	<b>\$117.1</b>	<b>\$3.2</b>	<b>3%</b>

# General Fund Results: Summary

## November 2018: Fiscal Year to Date

(in millions: rounding differences may occur)

	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Actual	FY 18/19 Budget	Actual vs. Budget	
					Fav/(Unf)	%
<b>Sources</b>	\$107.3	\$119.9	\$126.6	\$120.3	\$6.3	5%
<b>Uses</b>	\$103.6	\$111.2	\$114.8	\$118.0	\$3.3	3%
<b>Change in Fund Balance</b>	\$3.7	\$8.7	\$11.8	\$2.3	\$9.6	