

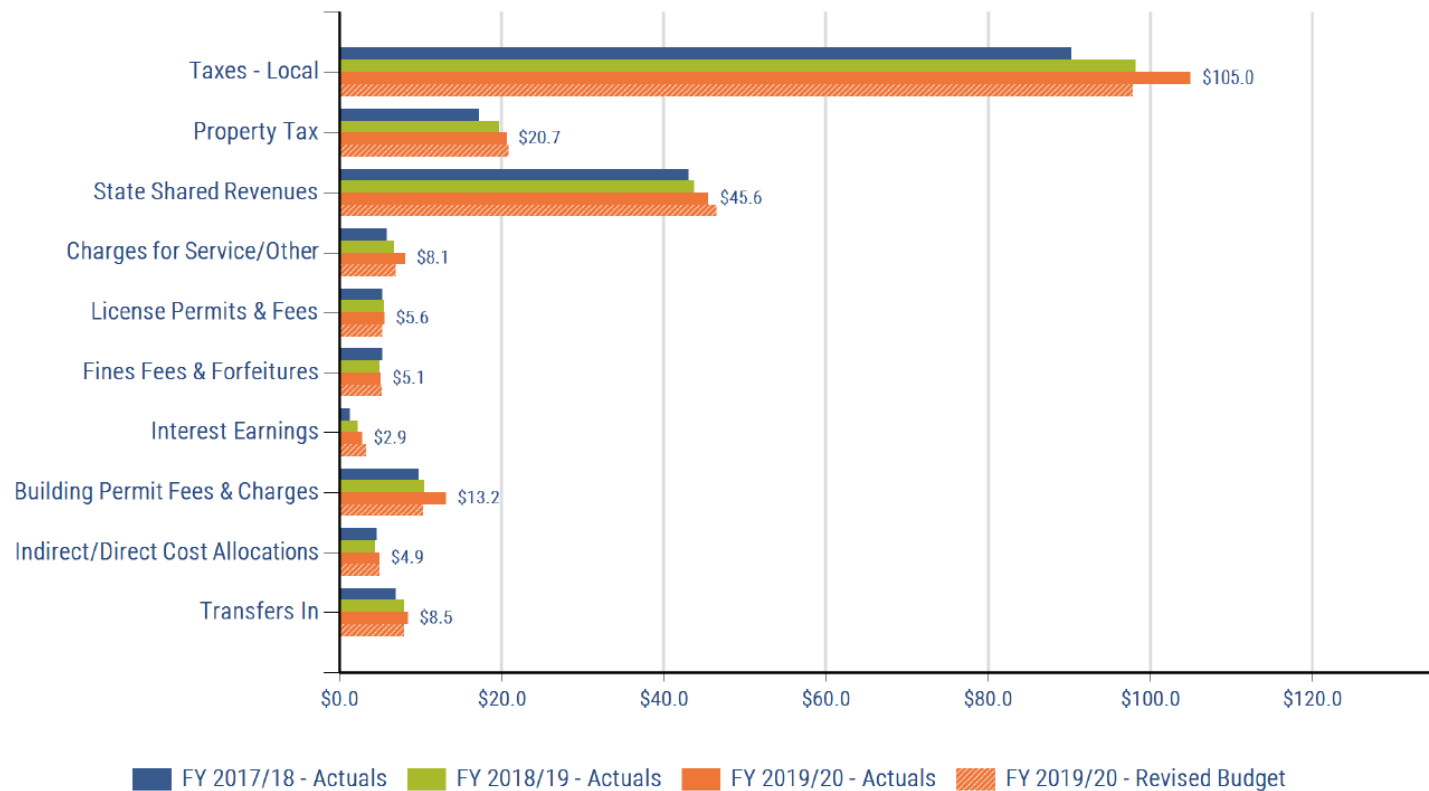


# Monthly Financial Update February 29, 2020

March 17, 2020

# General Fund Operating Sources February 2020: Fiscal Year to Date

(in millions: rounding differences may occur)



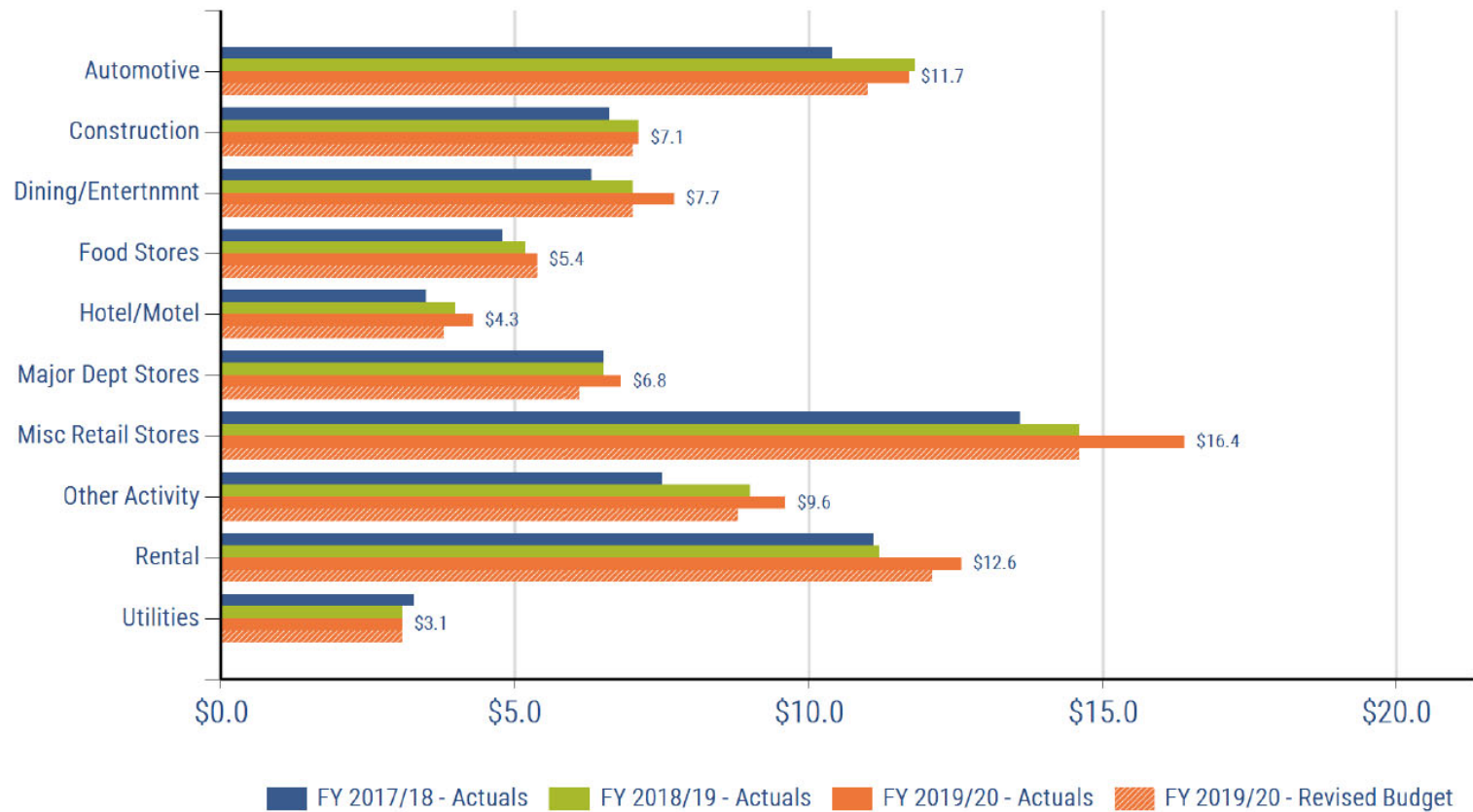
# General Fund Operating Sources February 2020: Fiscal Year to Date

(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>Percent</u>
					<u>Amount</u>	<u>Percent</u>
Taxes - Local	\$90.3	\$98.3	\$105.0	\$97.9	\$7.1	7%
Property Tax	17.2	19.7	20.7	20.9	( 0.2)	(1%)
State Shared Revenues	43.1	43.7	45.6	46.5	( 1.0)	(2%)
Charges for Service/Other	5.9	6.8	8.1	7.0	1.1	16%
License Permits & Fees	5.3	5.5	5.6	5.3	0.3	5%
Fines Fees & Forfeitures	5.3	5.0	5.1	5.2	( 0.1)	(1%)
Interest Earnings	1.4	2.3	2.9	3.3	( 0.5)	(14%)
Building Permit Fees & Charges	9.8	10.4	13.2	10.4	2.8	27%
Indirect/Direct Cost Allocations	4.6	4.4	4.9	5.0	-	-
Transfers In	7.0	8.0	8.5	8.0	0.5	6%
<b>Total Sources</b>	<b>\$189.9</b>	<b>\$204.0</b>	<b>\$219.6</b>	<b>\$209.5</b>	<b>\$10.1</b>	<b>5%</b>

# General Fund Operating Sources: Sales Tax February 2020: Fiscal Year to Date

(in millions: rounding differences may occur)



# General Fund Operating Sources: Sales Tax

## February 2020: Fiscal Year to Date

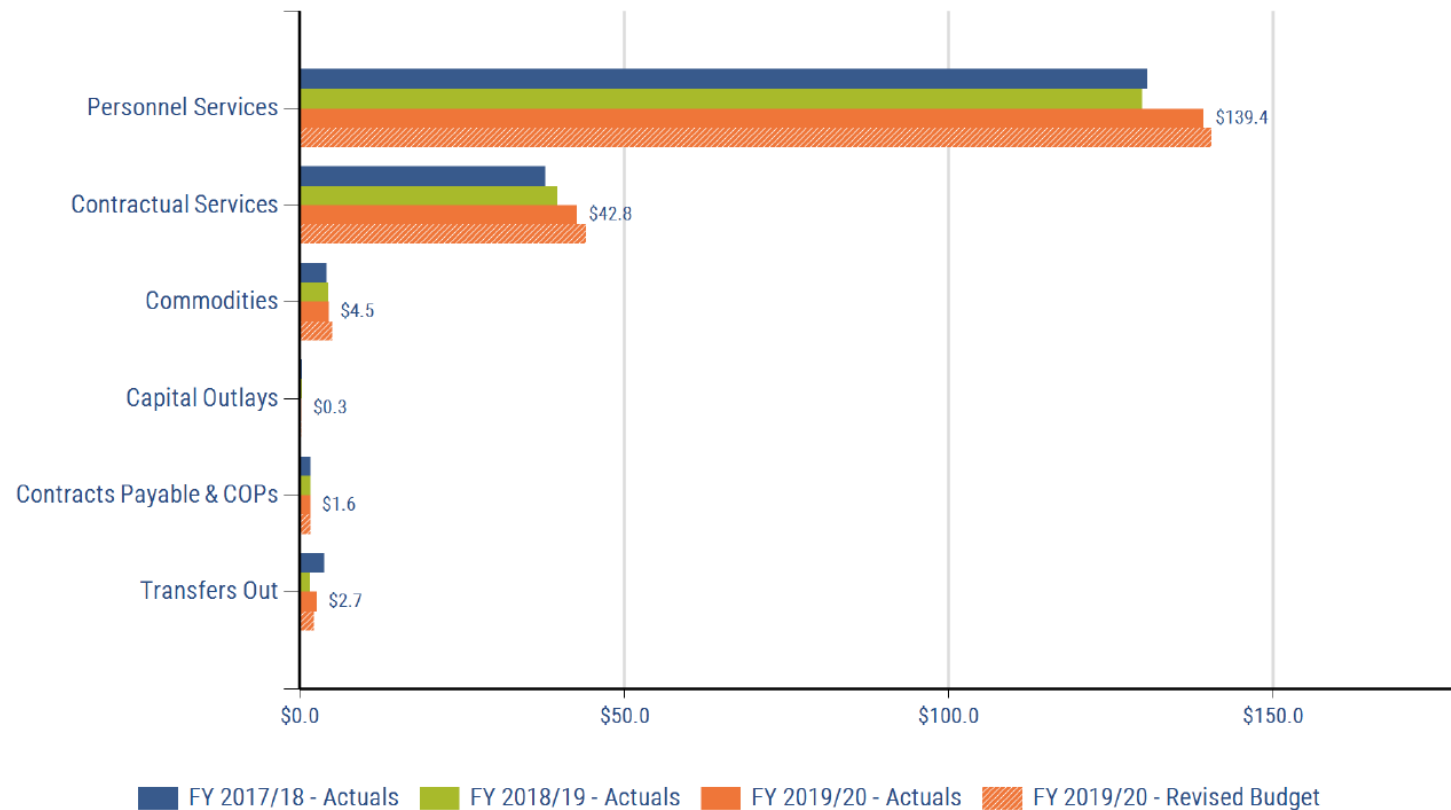
(in millions: rounding differences may occur)

	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	\$10.4	\$11.8	\$11.7	\$11.0	\$0.7	6%
Construction	6.6	7.1	7.1	7.0	0.1	1%
Dining/Entertnmnt	6.3	7.0	7.7	7.0	0.7	10%
Food Stores *	4.8	5.2	5.4	5.4	0.1	1%
Hotel/Motel	3.5	4.0	4.3	3.8	0.5	14%
Major Dept Stores	6.5	6.5	6.8	6.1	0.7	11%
Misc Retail Stores	13.6	14.6	16.4	14.6	1.8	13%
Other Activity	7.5	9.0	9.6	8.8	0.8	9%
Rental	11.1	11.2	12.6	12.1	0.5	4%
Utilities	3.3	3.1	3.1	3.1	-	-
<b>Sales Tax Total</b>	<b>\$73.6</b>	<b>\$79.4</b>	<b>\$84.6</b>	<b>\$78.8</b>	<b>\$5.8</b>	<b>7%</b>

\*FY 2019/20 YTD Food Tax CIP Transfer = \$3.6 Million

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

(in millions: rounding differences may occur)



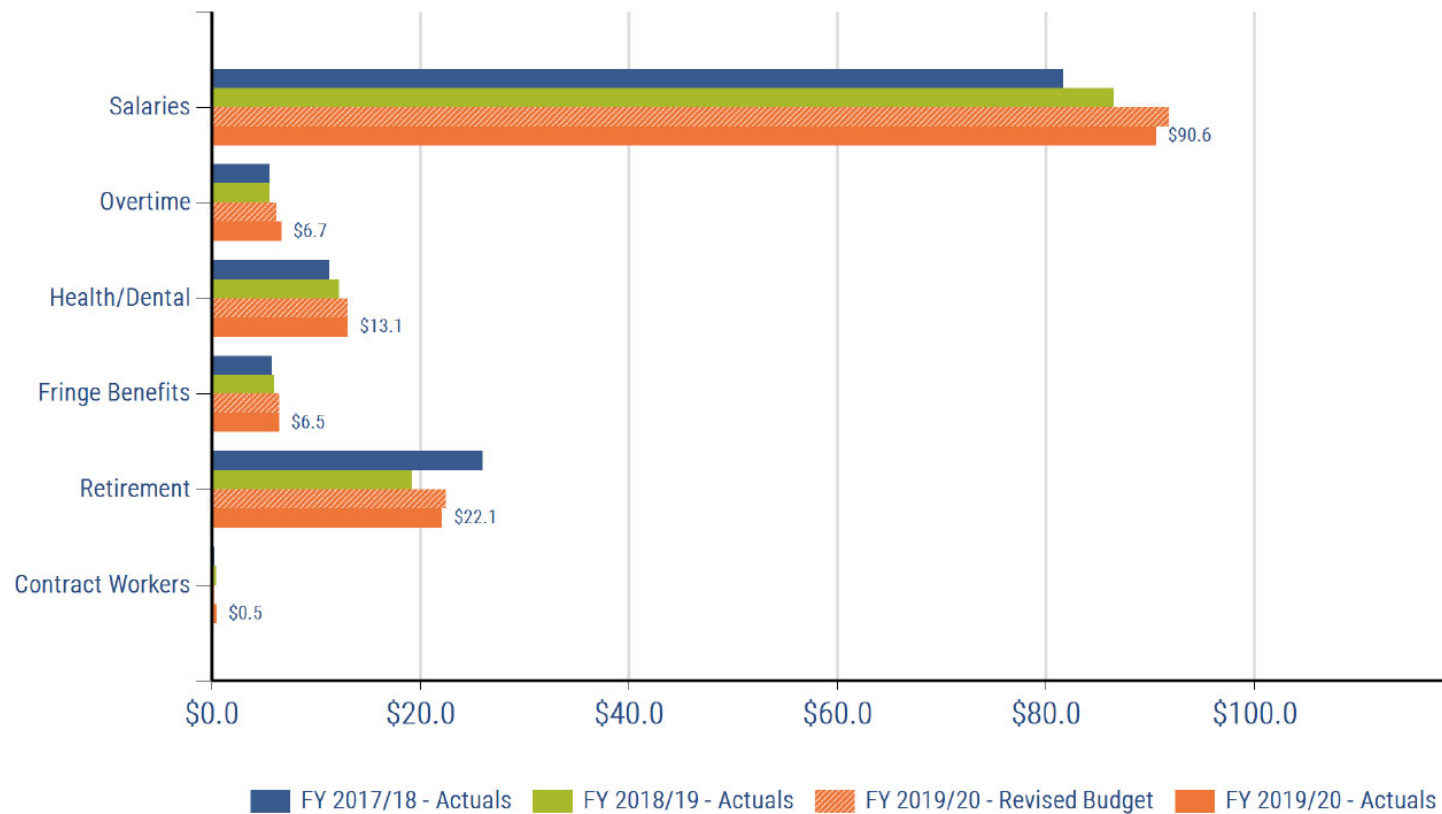
# General Fund Operating Uses by Category February 2020: Fiscal Year to Date

(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>
Personnel Services*	\$130.7	\$129.9	\$139.4	\$140.5	\$1.0	1%
Contractual Services	37.8	39.7	42.8	44.2	1.4	3%
Commodities	4.2	4.4	4.5	5.0	0.5	10%
Capital Outlays	0.4	0.4	0.3	0.3	0.1	23%
Contracts Payable & COPs	1.6	1.6	1.6	1.6	-	-
Transfers Out	3.8	1.5	2.7	2.2	( 0.5)	(23%)
<b>Total Uses</b>	<b>\$178.5</b>	<b>\$177.4</b>	<b>\$191.3</b>	<b>\$193.8</b>	<b>\$2.5</b>	<b>1%</b>
*Pay Periods thru February:	17	17	17			

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

(in millions: rounding differences may occur)





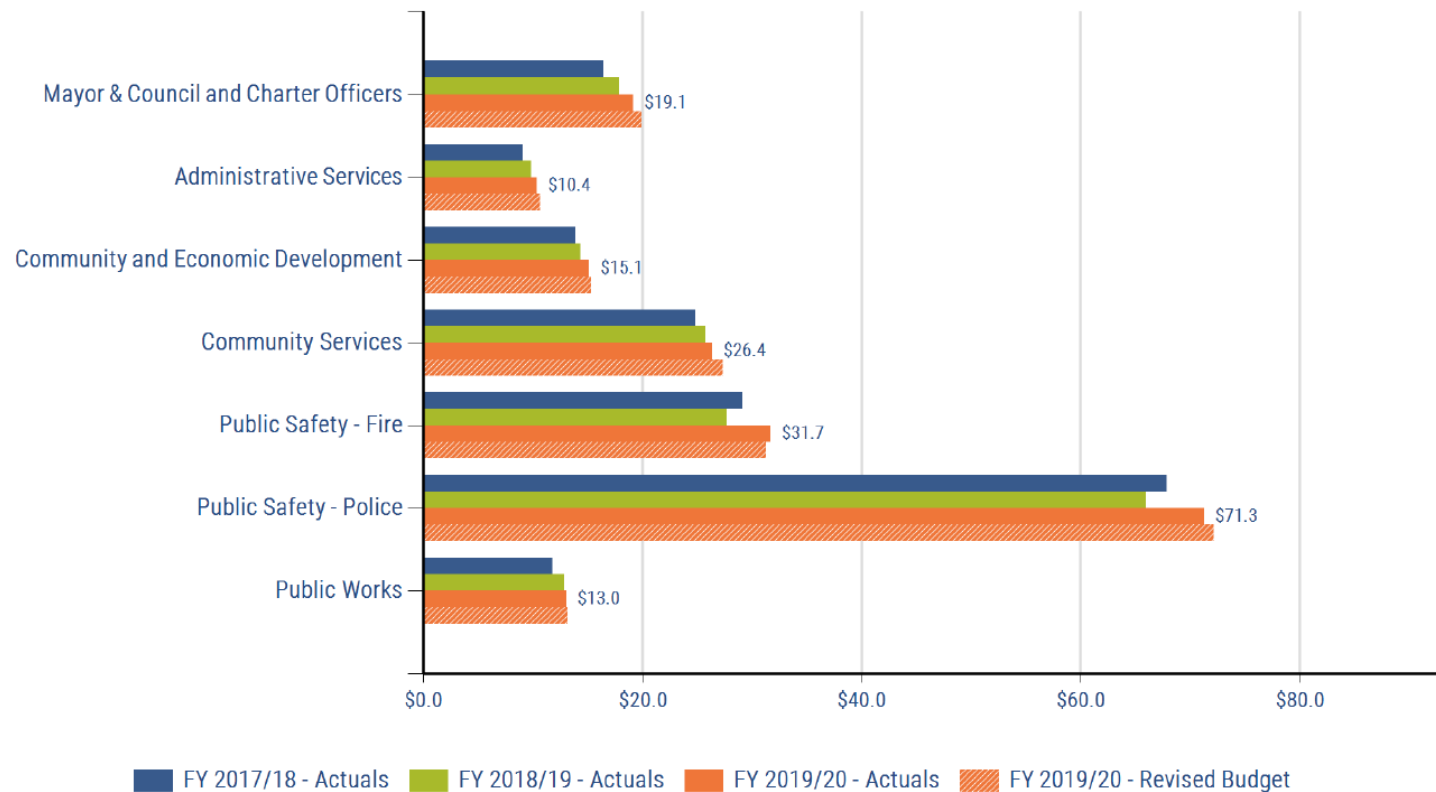
# General Fund Operating Uses: Personnel Services February 2020: Fiscal Year to Date

(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
Salaries*	\$81.7	\$86.5	\$90.6	\$91.8	\$1.2	1%
Overtime	\$5.6	\$5.6	\$6.7	\$6.2	(\$0.5)	(7%)
Health/Dental	\$11.3	\$12.2	\$13.1	\$13.1	(\$0.1)	0%
Fringe Benefits	\$5.8	\$6.0	\$6.5	\$6.5	\$0.1	1%
Retirement	\$26.0	\$19.2	\$22.1	\$22.5	\$0.5	2%
Contract Workers	\$0.3	\$0.4	\$0.5	\$0.3	(\$0.2)	(62%)
<b>Personnel Services Total</b>	<b>\$130.7</b>	<b>\$129.9</b>	<b>\$139.4</b>	<b>\$140.5</b>	<b>\$1.0</b>	<b>1%</b>
*Pay Periods thru February:	17	17	17			

# General Fund Operating Division Expenditures February 2020: Fiscal Year to Date

(in millions: rounding differences may occur)



# General Fund Operating Division Expenditures February 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	\$16.4	\$17.9	\$19.1	\$19.9	\$0.8	4%
Administrative Services	9.1	9.8	10.4	10.7	0.3	3%
Community and Economic Development	13.9	14.3	15.1	15.3	0.2	1%
Community Services	24.9	25.8	26.4	27.4	1.0	4%
Public Safety - Fire	29.1	27.7	31.7	31.3	(0.4)	(1%)
Public Safety - Police	67.8	65.9	71.3	72.2	0.9	1%
Public Works	11.8	12.8	13.0	13.2	0.2	1%
<b>Total</b>	<b>\$173.1</b>	<b>\$174.3</b>	<b>\$187.0</b>	<b>\$190.0</b>	<b>\$3.0</b>	<b>2%</b>

# General Fund Results: Summary

## February 2020: 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)	%
<b>Sources</b>	\$189.9	\$204.0	\$219.6	\$209.5	\$10.1	5%
<b>Uses</b>	\$178.5	\$177.4	\$191.3	\$193.8	\$2.5	1%
<b>Change in Fund Balance</b>	\$11.4	\$26.6	\$28.3	\$15.7	\$12.6	