



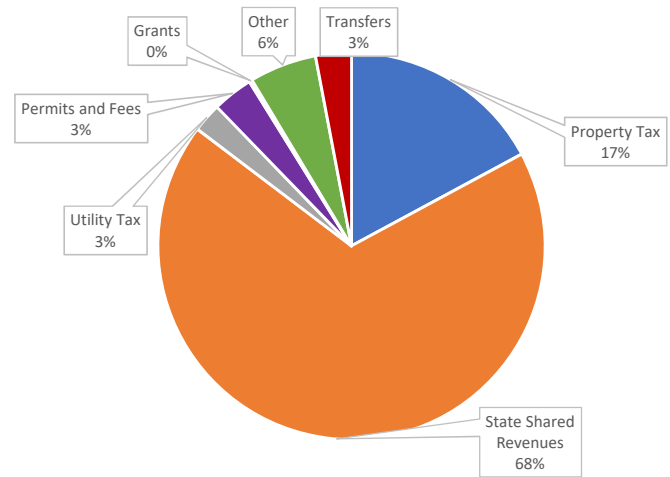
**Quarterly Financial Report**  
**Q2 Fiscal Year 2019**

**Presented by:**

**Caitlin Phillips, City Treasurer**

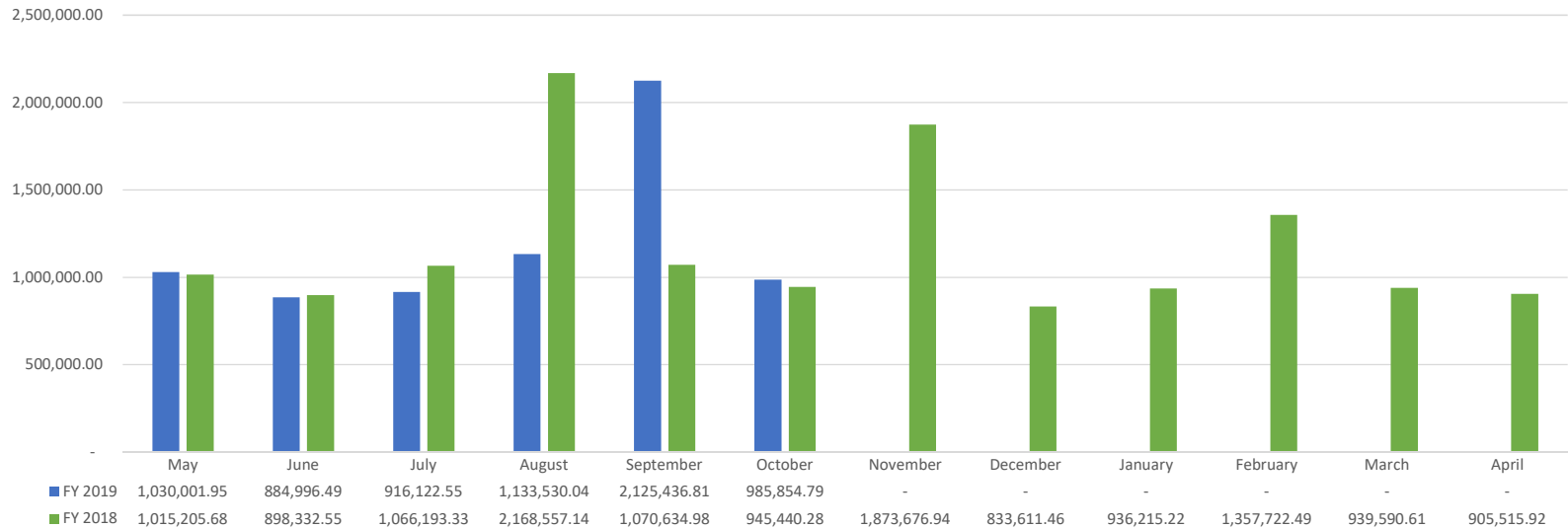
### FY 2019 General Fund Revenues Year-To-Date

Revenue Source	FY 2019 YTD	% of FY 2019 YTD	FY 2018 YTD	% of FY 2018 YTD
Property Tax	1,211,455.81	17.12%	1,185,166.74	16.54%
State Shared Revenues	4,825,663.98	68.20%	4,880,866.36	68.13%
Utility Tax	172,645.56	2.44%	160,019.47	2.23%
Permits and Fees	240,023.59	3.39%	194,994.94	2.72%
Grants	18,207.40	0.26%	5,501.89	0.08%
Other	397,145.09	5.61%	535,677.06	7.48%
Transfers	210,801.20	2.98%	202,137.50	2.82%
<b>Total YTD</b>	<b>7,075,942.63</b>	<b>100.00%</b>	<b>7,164,363.96</b>	<b>100.00%</b>



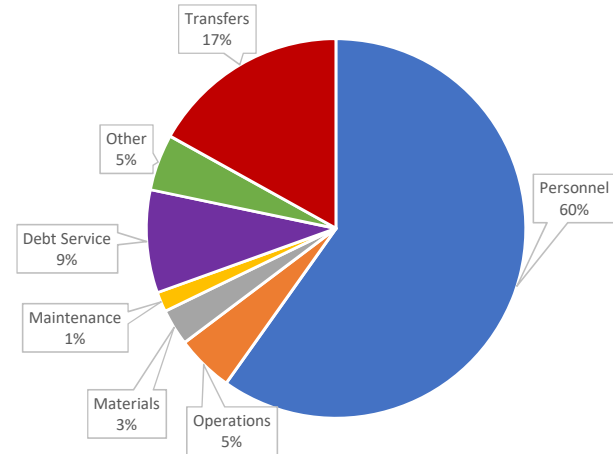
### FY 2019 vs. FY 2018 General Fund Revenues

Month	Period Actual	FY 2019 YTD	Current Budget	% of Budget	PY Actual	FY2018	PY Budget	% of Budget
May	1,030,001.95	1,030,001.95	13,685,540	7.53%	1,015,205.68	1,015,205.68	14,178,118	7.16%
June	884,996.49	1,914,998.44	13,685,540	13.99%	898,332.55	1,913,538.23	14,178,118	13.50%
July	916,122.55	2,831,120.99	13,685,540	20.69%	1,066,193.33	2,979,731.56	14,178,118	21.02%
August	1,133,530.04	3,964,651.03	13,685,540	28.97%	2,168,557.14	5,148,288.70	14,178,118	36.31%
September	2,125,436.81	6,090,087.84	13,685,540	44.50%	1,070,634.98	6,218,923.68	14,178,118	43.86%
October	985,854.79	7,075,942.63	13,685,540	51.70%	945,440.28	7,164,363.96	14,178,118	50.53%
November	-	-	13,685,540	0.00%	1,873,676.94	9,038,040.90	14,178,118	63.75%
December	-	-	13,685,540	0.00%	833,611.46	9,871,652.36	14,178,118	69.63%
January	-	-	13,685,540	0.00%	936,215.22	10,807,867.58	14,178,118	76.23%
February	-	-	13,685,540	0.00%	1,357,722.49	12,165,590.07	14,178,118	85.81%
March	-	-	13,685,540	0.00%	939,590.61	13,105,180.68	14,178,118	92.43%
April	-	-	13,685,540	0.00%	905,515.92	14,010,696.60	14,178,118	98.82%



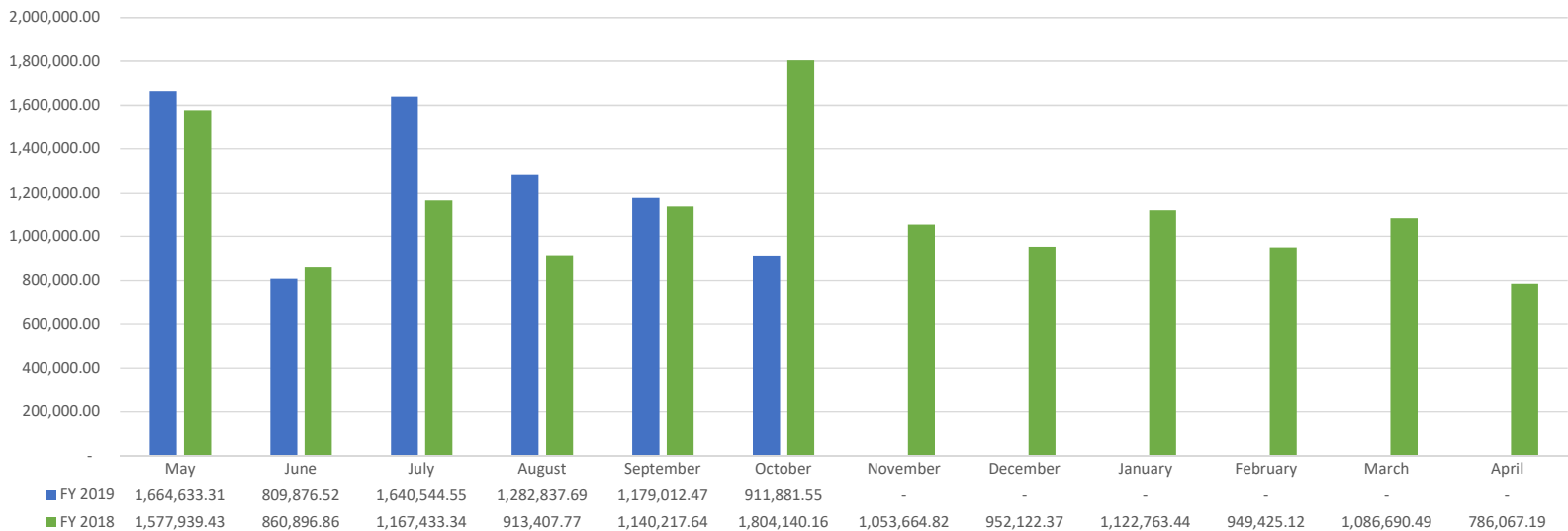
### FY 2019 General Fund Expenditures Year-To-Date

Expenditure Source	FY 2019 YTD	% of FY 2019 YTD	FY 2018 YTD	% of FY 2018 YTD
Personnel	4,460,423.52	59.83%	4,388,370.63	58.87%
Operations	365,078.26	4.90%	274,521.55	3.68%
Materials	230,983.76	3.10%	121,539.86	1.63%
Maintenance	125,666.54	1.69%	142,785.79	1.92%
Debt Service	654,204.00	8.77%	817,659.00	10.97%
Other	357,710.96	4.80%	1,047,353.29	14.05%
Transfers	1,261,500.00	16.92%	662,000.00	8.88%
<b>Total YTD</b>	<b>7,455,567.04</b>	<b>100.00%</b>	<b>7,454,230.12</b>	<b>100.00%</b>



### FY 2019 vs. FY 2018 General Fund Expenditures

Month	Period Actual	FY2019 YTD	Current Budget	% of Budget	PY Actual	FY2018	PY Budget	% of Budget
May	1,664,633.31	1,664,633.31	14,753,740	11.28%	1,577,939.43	1,577,939.43	14,178,118	11.13%
June	809,876.52	2,474,509.83	14,753,740	16.77%	860,896.86	2,438,836.29	14,178,118	17.20%
July	1,640,544.55	4,115,054.38	14,753,740	27.89%	1,167,433.34	3,606,269.63	14,178,118	25.44%
August	1,282,837.69	5,397,892.07	14,753,740	36.59%	913,407.77	4,519,677.40	14,178,118	31.88%
September	1,179,012.47	6,576,904.54	14,753,740	44.58%	1,140,217.64	5,659,895.04	14,178,118	39.92%
October	911,881.55	7,488,786.09	14,753,740	50.76%	1,804,140.16	7,464,035.20	14,178,118	52.64%
November	-	-	14,753,740	0.00%	1,053,664.82	8,517,700.02	14,178,118	60.08%
December	-	-	14,753,740	0.00%	952,122.37	9,469,822.39	14,178,118	66.79%
January	-	-	14,753,740	0.00%	1,122,763.44	10,592,585.83	14,178,118	74.71%
February	-	-	14,753,740	0.00%	949,425.12	11,542,010.95	14,178,118	81.41%
March	-	-	14,753,740	0.00%	1,086,690.49	12,628,701.44	14,178,118	89.07%
April	-	-	14,753,740	0.00%	786,067.19	13,414,768.63	14,178,118	94.62%



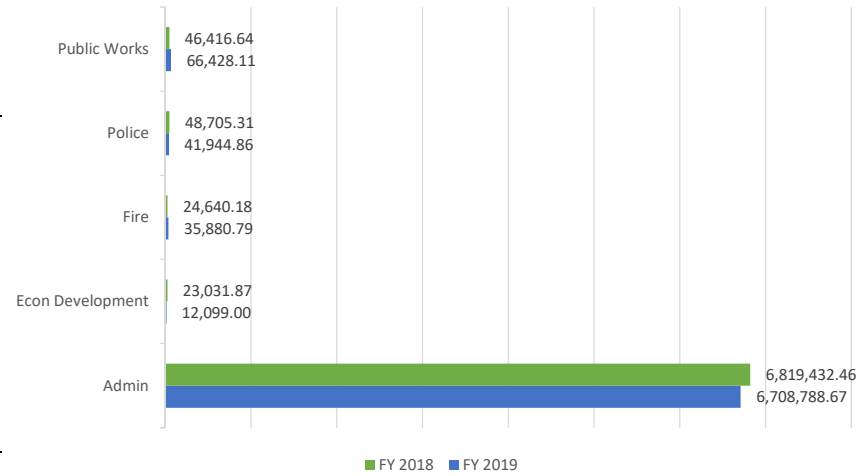
### FY 2019 General Fund Revenues by Department

Department	FY 2019 YTD	Current Budget	% Earned
Admin	6,708,788.67	12,598,375	53.25%
Econ Development	12,099.00	67,500	17.92%
Fire	35,880.79	277,875	12.91%
Police	41,944.86	274,085	15.30%
Public Works	66,428.11	98,750	67.27%
Transfers	210,801.20	368,955	57.13%
	<u>7,075,942.63</u>	<u>13,685,540</u>	<u>51.70%</u>

### FY 2018 General Fund Revenues by Department

Department	FY 2018 Actual*	PY Budget	% Earned
Admin	6,819,432.46	13,041,290	52.29%
Econ Development	23,031.87	47,500	48.49%
Fire	24,640.18	466,000	5.29%
Police	48,705.31	185,513	26.25%
Public Works	46,416.64	63,600	72.98%
Transfers	202,137.50	439,215	46.02%
	<u>7,164,363.96</u>	<u>14,243,118</u>	<u>50.30%</u>

FY 2019 vs. FY 2018 General Fund Revenues by Department



### FY 2019 General Fund Expenditures by Department

Department	FY 2019 YTD	Current Budget	% Spent
Admin	938,295.97	1,824,600	51.42%
Econ Development	42,113.33	334,825	12.58%
Fire	1,242,274.75	2,804,170	44.30%
Police	2,626,525.69	4,983,345	52.71%
Public Works	2,639,576.35	4,306,800	61.29%
Transfers	-	500,000	0.00%
	<u>7,488,786.09</u>	<u>14,753,740</u>	<u>50.76%</u>

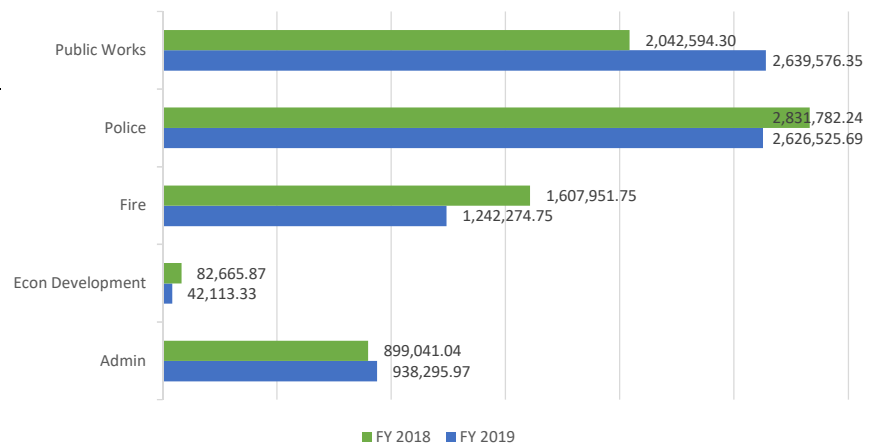
\*Through 10/31/2017

### FY 2018 General Fund Expenditures by Department

Department	FY 2018 Actual*	PY Budget	% Spent
Admin	899,041.04	1,721,695	52.22%
Econ Development	82,665.87	794,575	10.40%
Fire	1,607,951.75	3,281,910	48.99%
Police	2,831,782.24	4,916,818	57.59%
Public Works	2,042,594.30	3,906,840	52.28%
Transfers	-	450,000	0.00%
	<u>7,464,035.20</u>	<u>15,071,838</u>	<u>49.52%</u>

\*Through 10/31/2017

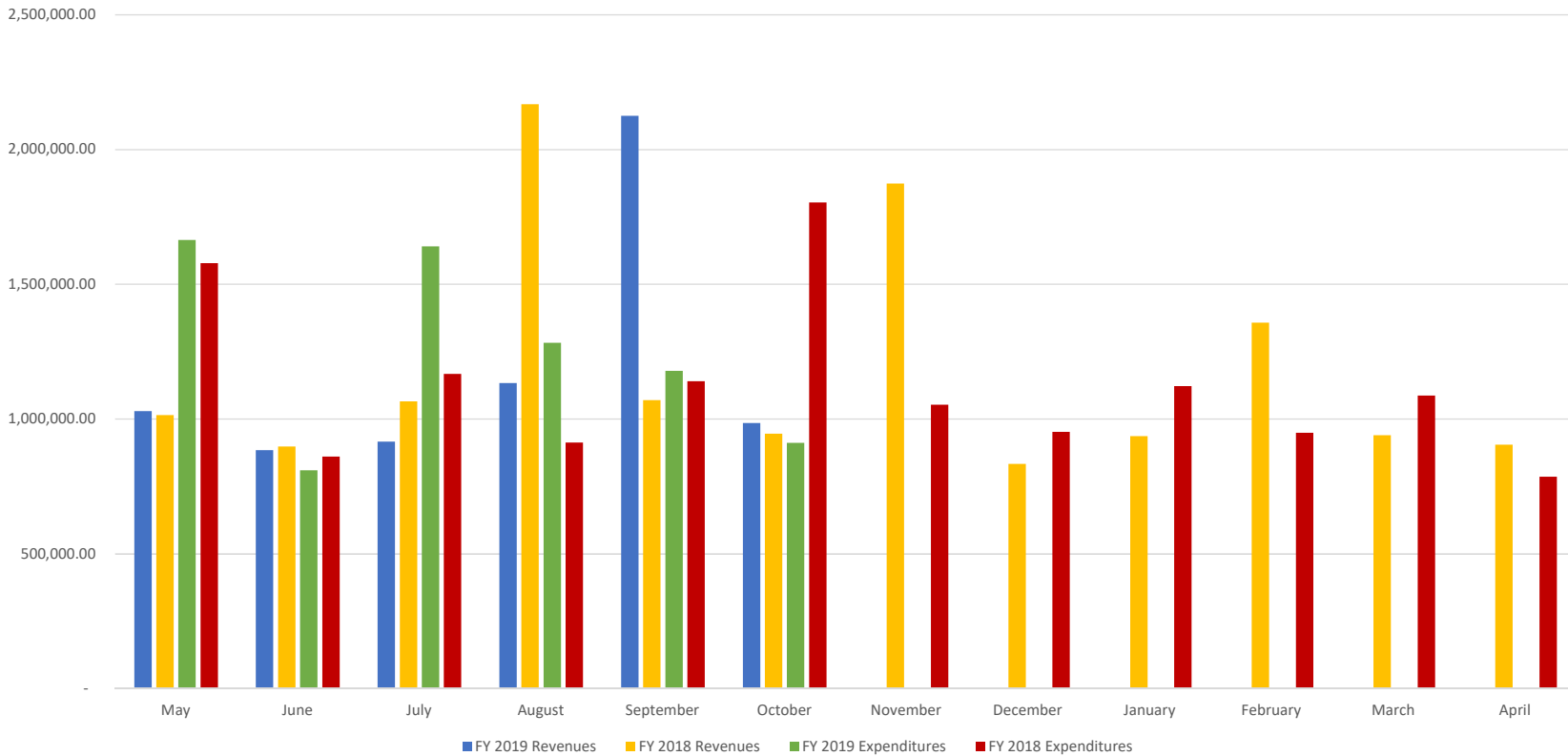
FY 2019 vs. FY 2018 General Fund Expenditures by Department



### FY 2019 General Fund Revenues and Expenditures

Month	FY 2019 Revenues	FY 2019 Expenditures	Difference	FY 2018 Revenues	FY 2018 Expenditures	Difference
May	1,030,001.95	1,664,633.31	(634,631.36)	1,015,205.68	1,577,939.43	(562,733.75)
June	884,996.49	809,876.52	75,119.97	898,332.55	860,896.86	37,435.69
July	916,122.55	1,640,544.55	(724,422.00)	1,066,193.33	1,167,433.34	(101,240.01)
August	1,133,530.04	1,282,837.69	(149,307.65)	2,168,557.14	913,407.77	1,255,149.37
September	2,125,436.81	1,179,012.47	946,424.34	1,070,634.98	1,140,217.64	(69,582.66)
October	985,854.79	911,881.55	73,973.24	945,440.28	1,804,140.16	(858,699.88)
November	-	-	-	1,873,676.94	1,053,664.82	820,012.12
December	-	-	-	833,611.46	952,122.37	(118,510.91)
January	-	-	-	936,215.22	1,122,763.44	(186,548.22)
February	-	-	-	1,357,722.49	949,425.12	408,297.37
March	-	-	-	939,590.61	1,086,690.49	(147,099.88)
April	-	-	-	905,515.92	786,067.19	119,448.73
YTD	7,075,942.63	7,488,786.09	(412,843.46)	14,010,696.60	13,414,768.63	595,927.97

FY 2019 and FY 2018 General Fund Revenues and Expenditures



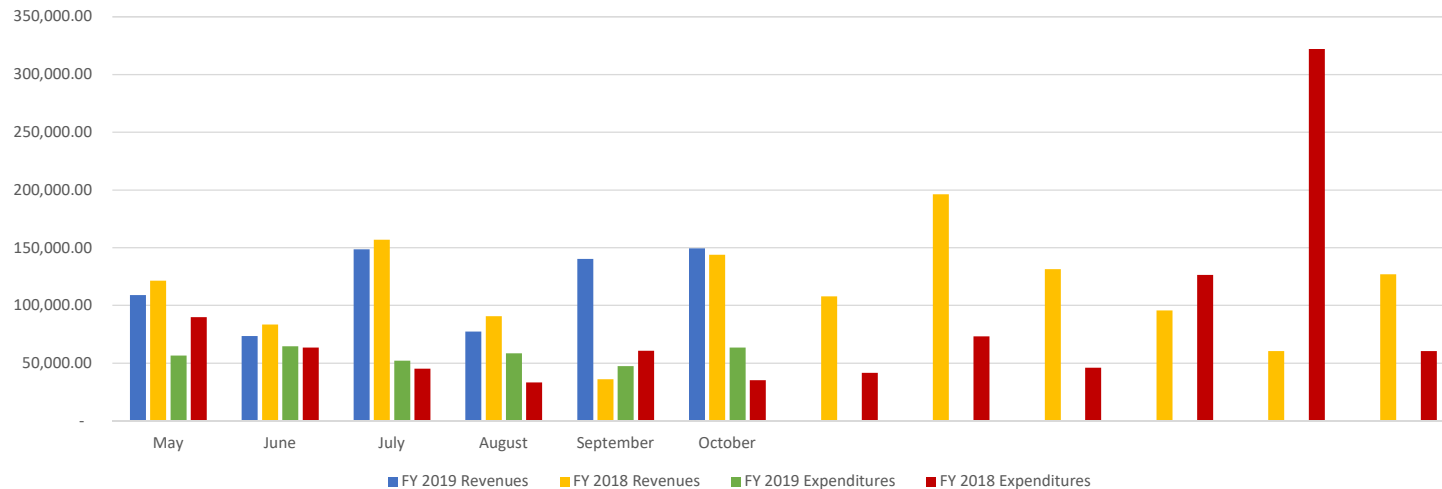
**FY 2019 vs. FY 2018 Hotel Motel Fund Revenues**

Month	Period Actual	FY 2019 YTD	Current Budget	% of Budget	PY Actual	FY2018	PY Budget	% of Budget
May	109,112.58	109,112.58	1,086,900	10.04%	121,400.97	121,400.97	1,050,600	11.56%
June	73,460.53	182,573.11	1,086,900	16.80%	83,416.37	204,817.34	1,050,600	19.50%
July	148,643.72	331,216.83	1,086,900	30.47%	157,082.76	361,900.10	1,050,600	34.45%
August	77,324.39	408,541.22	1,086,900	37.59%	90,793.62	452,693.72	1,050,600	43.09%
September	140,388.14	548,929.36	1,086,900	50.50%	35,977.23	488,670.95	1,050,600	46.51%
October	149,594.51	698,523.87	1,086,900	64.27%	143,923.66	632,594.61	1,050,600	60.21%
November	-	-	1,086,900	0.00%	107,756.02	740,350.63	1,050,600	70.47%
December	-	-	1,086,900	0.00%	196,408.78	936,759.41	1,050,600	89.16%
January	-	-	1,086,900	0.00%	131,529.35	1,068,288.76	1,050,600	101.68%
February	-	-	1,086,900	0.00%	95,624.77	1,163,913.53	1,050,600	110.79%
March	-	-	1,086,900	0.00%	60,365.70	1,224,279.23	1,050,600	116.53%
April	-	-	1,086,900	0.00%	126,974.81	1,351,254.04	1,050,600	128.62%

**FY 2019 vs. FY 2018 Hotel Motel Fund Expenditures**

Month	Period Actual	FY 2019 YTD	Current Budget	% of Budget	PY Actual	FY2018	PY Budget	% of Budget
May	56,592.10	56,592.10	2,036,900	2.78%	89,848.61	89,848.61	1,750,600	5.13%
June	64,574.94	121,167.04	2,036,900	5.95%	63,446.66	153,295.27	1,750,600	8.76%
July	52,099.33	173,266.37	2,036,900	8.51%	45,144.75	198,440.02	1,750,600	11.34%
August	58,468.80	231,735.17	2,036,900	11.38%	33,381.22	231,821.24	1,750,600	13.24%
September	47,366.32	279,101.49	2,036,900	13.70%	60,702.88	292,524.12	1,750,600	16.71%
October	63,517.48	342,618.97	2,036,900	16.82%	35,321.30	327,845.42	1,750,600	18.73%
November	-	-	2,036,900	0.00%	41,594.38	369,439.80	1,750,600	21.10%
December	-	-	2,036,900	0.00%	73,283.74	442,723.54	1,750,600	25.29%
January	-	-	2,036,900	0.00%	46,034.08	488,757.62	1,750,600	27.92%
February	-	-	2,036,900	0.00%	126,585.22	615,342.84	1,750,600	35.15%
March	-	-	2,036,900	0.00%	322,083.55	937,426.39	1,750,600	53.55%
April	-	-	2,036,900	0.00%	60,502.38	997,928.77	1,750,600	57.00%

FY 2019 and FY 2018 Hotel Motel Revenues and Expenditures



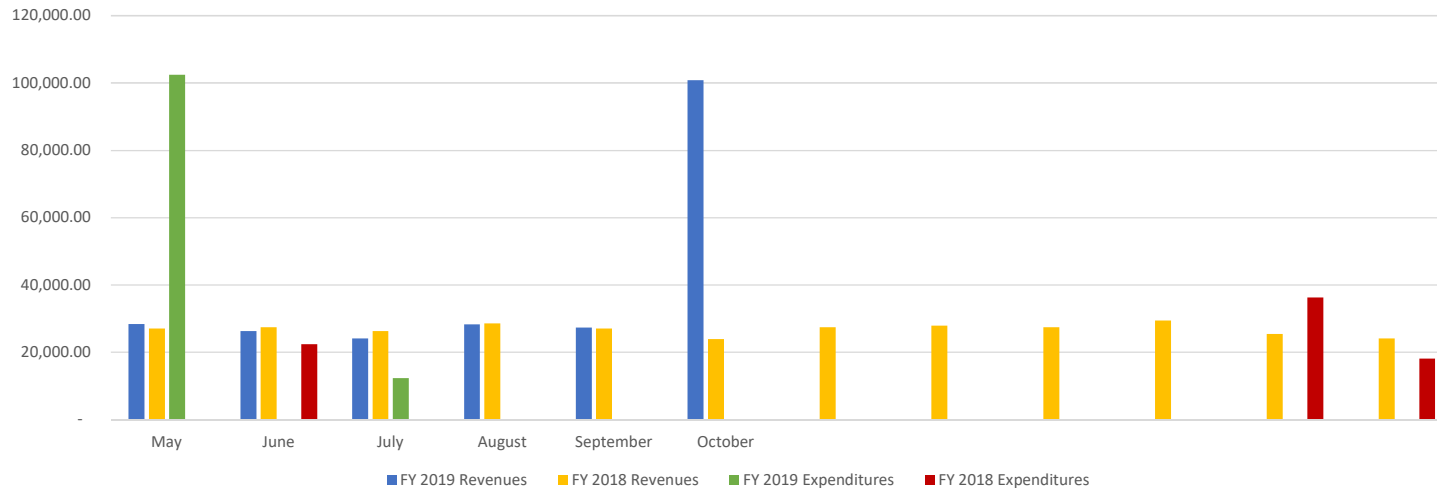
### FY 2019 vs. FY 2018 Motor Fuel Tax Fund Revenues

Month	Period Actual	FY 2019 YTD	Current Budget	% of Budget	PY Actual	FY2018	PY Budget	% of Budget
May	28,374.26	28,374.26	321,500	8.83%	27,084.89	27,084.89	316,500	8.56%
June	26,283.94	54,658.20	321,500	17.00%	27,468.23	54,553.12	316,500	17.24%
July	24,136.48	78,794.68	321,500	24.51%	26,295.72	80,848.84	316,500	25.54%
August	28,284.46	107,079.14	321,500	33.31%	28,618.07	109,466.91	316,500	34.59%
September	27,318.52	134,397.66	321,500	41.80%	27,065.55	136,532.46	316,500	43.14%
October	100,858.85	235,256.51	321,500	73.17%	23,961.22	160,493.68	316,500	50.71%
November	-	-	321,500	0.00%	27,418.21	187,911.89	316,500	59.37%
December	-	-	321,500	0.00%	27,960.26	215,872.15	316,500	68.21%
January	-	-	321,500	0.00%	27,455.56	243,327.71	316,500	76.88%
February	-	-	321,500	0.00%	29,444.35	272,772.06	316,500	86.18%
March	-	-	321,500	0.00%	25,462.04	298,234.10	316,500	94.23%
April	-	-	321,500	0.00%	24,173.75	322,407.85	316,500	101.87%

### FY 2019 vs. FY 2018 Motor Fuel Tax Fund Expenditures

Month	Period Actual	FY 2019 YTD	Current Budget	% of Budget	PY Actual	FY2018	PY Budget	% of Budget
May	102,470.75	102,470.75	782,500	13.10%	-	-	469,600	0.00%
June	-	102,470.75	782,500	13.10%	22,400.00	22,400.00	469,600	4.77%
July	12,374.87	114,845.62	782,500	14.68%	-	22,400.00	469,600	4.77%
August	-	114,845.62	782,500	14.68%	-	22,400.00	469,600	4.77%
September	-	114,845.62	782,500	14.68%	-	22,400.00	469,600	4.77%
October	-	114,845.62	782,500	14.68%	-	22,400.00	469,600	4.77%
November	-	-	782,500	0.00%	-	22,400.00	469,600	4.77%
December	-	-	782,500	0.00%	-	22,400.00	469,600	4.77%
January	-	-	782,500	0.00%	-	22,400.00	469,600	4.77%
February	-	-	782,500	0.00%	-	22,400.00	469,600	4.77%
March	-	-	782,500	0.00%	36,344.00	58,744.00	469,600	12.51%
April	-	-	782,500	0.00%	18,130.00	76,874.00	469,600	16.37%

FY 2019 and FY 2018 Motor Fuel Tax Revenues and Expenditures



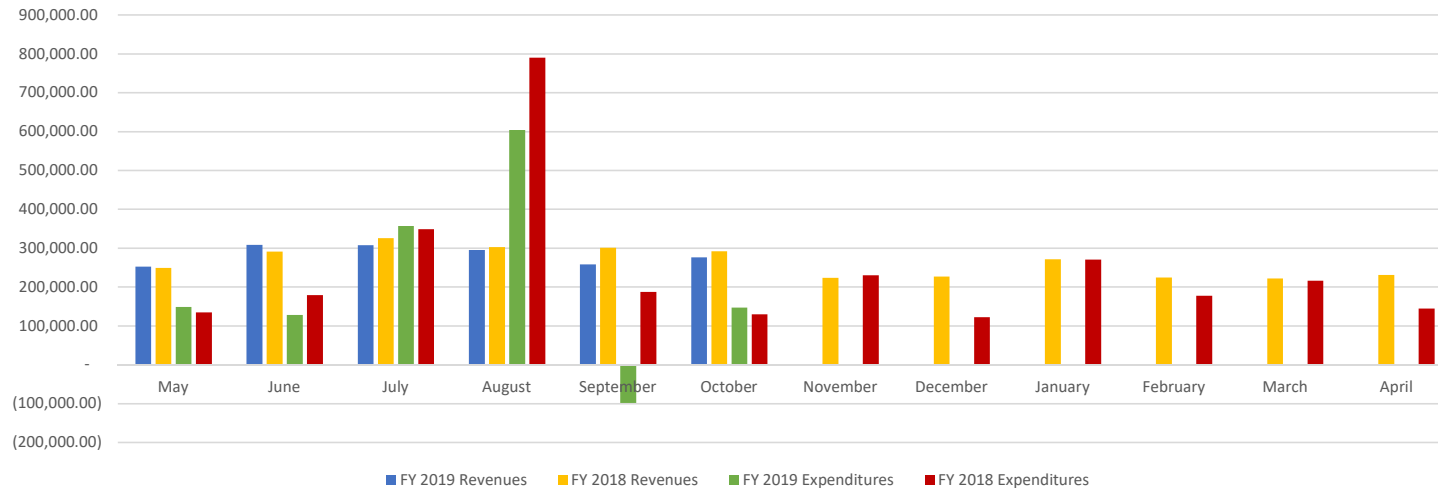
### FY 2019 vs. FY 2018 Water Fund Revenues

Month	Period Actual	FY 2019 YTD	Current Budget	% of Budget	PY Actual	FY2018	PY Budget	% of Budget
May	253,139.44	253,139.44	3,095,870	8.18%	249,517.10	249,517.10	3,030,200	8.23%
June	309,238.23	562,377.67	3,095,870	18.17%	291,500.08	541,017.18	3,030,200	17.85%
July	307,797.51	870,175.18	3,095,870	28.11%	326,387.60	867,404.78	3,030,200	28.63%
August	296,034.99	1,166,210.17	3,095,870	37.67%	303,347.74	1,170,752.52	3,030,200	38.64%
September	258,279.04	1,424,489.21	3,095,870	46.01%	301,125.45	1,471,877.97	3,030,200	48.57%
October	276,833.15	1,701,322.36	3,095,870	54.95%	292,835.92	1,764,713.89	3,030,200	58.24%
November	-	-	3,095,870	0.00%	224,265.34	1,988,979.23	3,030,200	65.64%
December	-	-	3,095,870	0.00%	227,638.55	2,216,617.78	3,030,200	73.15%
January	-	-	3,095,870	0.00%	271,560.05	2,488,177.83	3,030,200	82.11%
February	-	-	3,095,870	0.00%	224,570.47	2,712,748.30	3,030,200	89.52%
March	-	-	3,095,870	0.00%	222,207.62	2,934,955.92	3,030,200	96.86%
April	-	-	3,095,870	0.00%	231,512.74	3,166,468.66	3,030,200	104.50%

### FY 2019 vs. FY 2018 Water Fund Expenditures

Month	Period Actual	FY 2019 YTD	Current Budget	% of Budget	PY Actual	FY2018	PY Budget	% of Budget
May	149,170.37	149,170.37	4,198,370	3.55%	135,165.67	135,165.67	4,282,200	3.16%
June	128,920.04	278,090.41	4,198,370	6.62%	179,871.67	315,037.34	4,282,200	7.36%
July	357,324.48	635,414.89	4,198,370	15.13%	349,351.99	664,389.33	4,282,200	15.52%
August	603,792.96	1,239,207.85	4,198,370	29.52%	789,892.28	1,454,281.61	4,282,200	33.96%
September	(98,238.50)	1,140,969.35	4,198,370	27.18%	187,929.50	1,642,211.11	4,282,200	38.35%
October	147,286.65	1,288,256.00	4,198,370	30.68%	130,168.39	1,772,379.50	4,282,200	41.39%
November	-	-	4,198,370	0.00%	230,778.05	2,003,157.55	4,282,200	46.78%
December	-	-	4,198,370	0.00%	123,153.47	2,126,311.02	4,282,200	49.65%
January	-	-	4,198,370	0.00%	271,308.86	2,397,619.88	4,282,200	55.99%
February	-	-	4,198,370	0.00%	178,247.62	2,575,867.50	4,282,200	60.15%
March	-	-	4,198,370	0.00%	217,048.92	2,792,916.42	4,282,200	65.22%
April	-	-	4,198,370	0.00%	145,090.46	2,938,006.88	4,282,200	68.61%

FY 2019 and FY 2018 Water Revenues and Expenditures





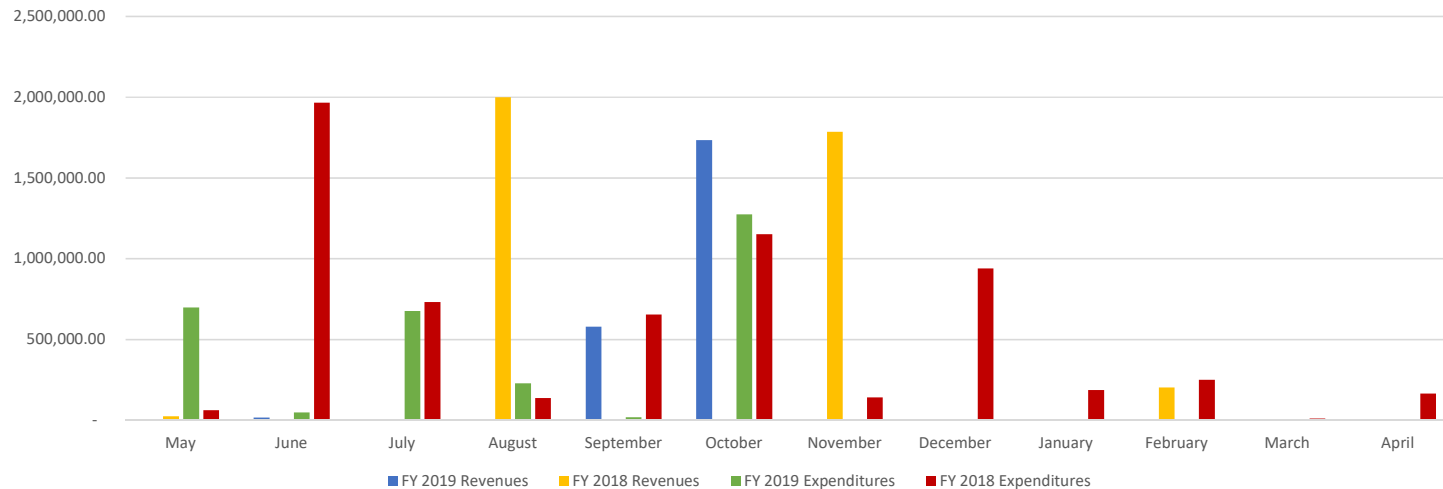
**FY 2019 vs. FY 2018 TIF Fund Revenues**

Month	Period Actual	FY 2019 YTD	Current Budget	% of Budget	PY Actual	FY2018	PY Budget	% of Budget
May	3,645.86	3,645.86	4,739,225	0.08%	24,499.99	24,499.99	3,501,500	0.70%
June	16,140.52	19,786.38	4,739,225	0.42%	2,220.67	26,720.66	3,501,500	0.76%
July	2,032.99	21,819.37	4,739,225	0.46%	831.25	27,551.91	3,501,500	0.79%
August	1,886.46	23,705.83	4,739,225	0.50%	1,999,335.69	2,026,887.60	3,501,500	57.89%
September	579,379.33	603,085.16	4,739,225	12.73%	1,289.05	2,028,176.65	3,501,500	57.92%
October	1,734,064.74	2,337,149.90	4,739,225	49.32%	956.89	2,029,133.54	3,501,500	57.95%
November	-	-	4,739,225	0.00%	1,785,582.69	3,814,716.23	3,501,500	108.95%
December	-	-	4,739,225	0.00%	1,349.03	3,816,065.26	3,501,500	108.98%
January	-	-	4,739,225	0.00%	1,358.75	3,817,424.01	3,501,500	109.02%
February	-	-	4,739,225	0.00%	201,696.26	4,019,120.27	3,501,500	114.78%
March	-	-	4,739,225	0.00%	936.35	4,020,056.62	3,501,500	114.81%
April	-	-	4,739,225	0.00%	1,036.13	4,021,092.75	3,501,500	114.84%

**FY 2019 vs. FY 2018 TIF Fund Expenditures**

Month	Period Actual	FY 2019 YTD	Current Budget	% of Budget	PY Actual	FY2018	PY Budget	% of Budget
May	697,488.42	697,488.42	9,126,700	7.64%	61,061.25	61,061.25	8,902,805	0.69%
June	47,713.85	745,202.27	9,126,700	8.17%	1,964,956.49	2,026,017.74	8,902,805	22.76%
July	676,399.53	1,421,601.80	9,126,700	15.58%	732,345.01	2,758,362.75	8,902,805	30.98%
August	228,708.18	1,650,309.98	9,126,700	18.08%	137,707.31	2,896,070.06	8,902,805	32.53%
September	19,021.73	1,669,331.71	9,126,700	18.29%	654,051.30	3,550,121.36	8,902,805	39.88%
October	1,274,415.07	2,943,746.78	9,126,700	32.25%	1,151,117.04	4,701,238.40	8,902,805	52.81%
November	-	-	9,126,700	0.00%	140,993.78	4,842,232.18	8,902,805	54.39%
December	-	-	9,126,700	0.00%	940,362.75	5,782,594.93	8,902,805	64.95%
January	-	-	9,126,700	0.00%	185,932.58	5,968,527.51	8,902,805	67.04%
February	-	-	9,126,700	0.00%	251,009.72	6,219,537.23	8,902,805	69.86%
March	-	-	9,126,700	0.00%	10,224.94	6,229,762.17	8,902,805	69.98%
April	-	-	9,126,700	0.00%	165,330.39	6,395,092.56	8,902,805	71.83%

FY 2019 and FY 2018 TIF Revenues and Expenditures



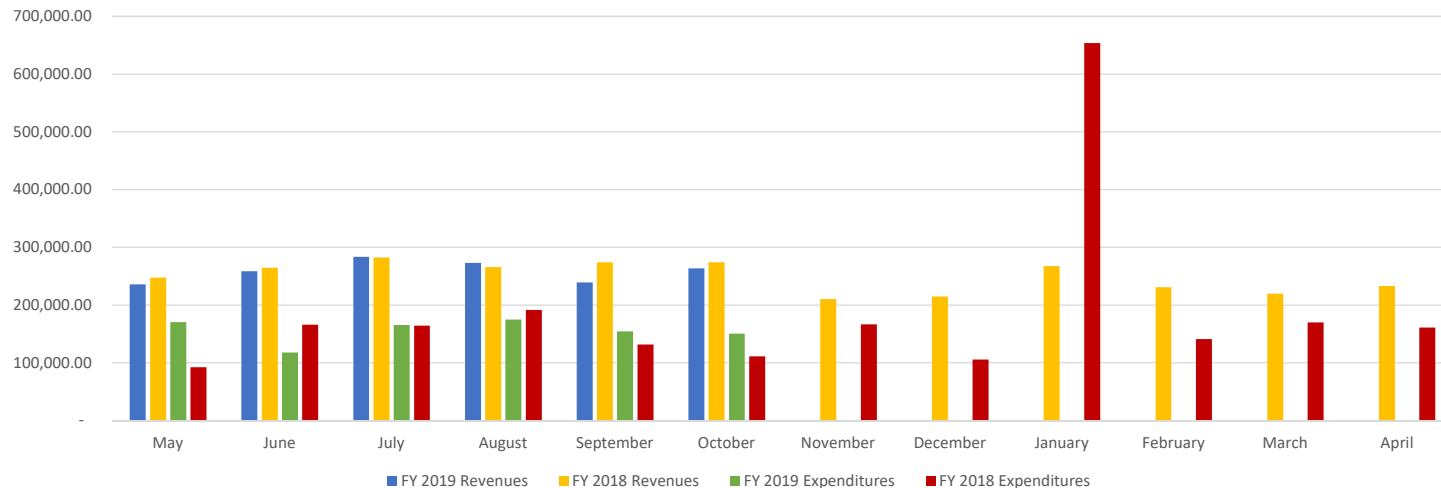
### FY 2019 vs. FY 2018 Sewer Fund Revenues

Month	Period Actual	FY 2019 YTD	Current Budget	% of Budget	PY Actual	FY2018	PY Budget	% of Budget
May	236,047.60	236,047.60	2,820,500	8.37%	247,292.22	247,292.22	2,918,000	8.47%
June	258,620.83	494,668.43	2,820,500	17.54%	264,620.30	511,912.52	2,918,000	17.54%
July	283,691.95	778,360.38	2,820,500	27.60%	282,666.80	794,579.32	2,918,000	27.23%
August	273,103.72	1,051,464.10	2,820,500	37.28%	266,053.19	1,060,632.51	2,918,000	36.35%
September	239,282.16	1,290,746.26	2,820,500	45.76%	274,181.23	1,334,813.74	2,918,000	45.74%
October	263,444.29	1,554,190.55	2,820,500	55.10%	274,046.95	1,608,860.69	2,918,000	55.14%
November	-	-	2,820,500	0.00%	210,461.20	1,819,321.89	2,918,000	62.35%
December	-	-	2,820,500	0.00%	214,690.48	2,034,012.37	2,918,000	69.71%
January	-	-	2,820,500	0.00%	267,489.14	2,301,501.51	2,918,000	78.87%
February	-	-	2,820,500	0.00%	230,692.45	2,532,193.96	2,918,000	86.78%
March	-	-	2,820,500	0.00%	219,749.82	2,751,943.78	2,918,000	94.31%
April	-	-	2,820,500	0.00%	233,260.36	2,985,204.14	2,918,000	102.30%

### FY 2019 vs. FY 2018 Sewer Fund Expenditures

Month	Period Actual	FY 2019 YTD	Current Budget	% of Budget	PY Actual	FY2018	PY Budget	% of Budget
May	170,406.41	170,406.41	4,796,500	3.55%	92,576.35	92,576.35	4,668,000	1.98%
June	117,988.17	288,394.58	4,796,500	6.01%	165,875.76	258,452.11	4,668,000	5.54%
July	165,376.11	453,770.69	4,796,500	9.46%	164,304.00	422,756.11	4,668,000	9.06%
August	174,999.65	628,770.34	4,796,500	13.11%	191,260.92	614,017.03	4,668,000	13.15%
September	154,391.72	783,162.06	4,796,500	16.33%	131,415.08	745,432.11	4,668,000	15.97%
October	150,453.40	933,615.46	4,796,500	19.46%	111,236.52	856,668.63	4,668,000	18.35%
November	-	-	4,796,500	0.00%	166,792.05	1,023,460.68	4,668,000	21.93%
December	-	-	4,796,500	0.00%	105,859.66	1,129,320.34	4,668,000	24.19%
January	-	-	4,796,500	0.00%	653,761.85	1,783,082.19	4,668,000	38.20%
February	-	-	4,796,500	0.00%	141,126.64	1,924,208.83	4,668,000	41.22%
March	-	-	4,796,500	0.00%	169,678.60	2,093,887.43	4,668,000	44.86%
April	-	-	4,796,500	0.00%	161,261.00	2,255,148.43	4,668,000	48.31%

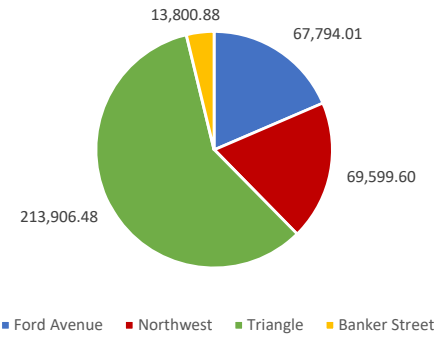
FY 2019 and FY 2018 Sewer Revenues and Expenditures



**FY 2019 Business District Fund Revenues**

Month	Ford Avenue	Northwest	Triangle	Banker Street
May	9,652.82	11,741.00	30,720.14	-
June	12,648.71	11,295.40	34,164.08	-
July	10,407.72	9,980.58	36,765.24	-
August	12,295.39	11,590.29	34,518.87	-
September	11,982.04	11,841.89	38,301.90	-
October	10,807.33	13,150.44	39,436.25	13,800.88
November	-	-	-	-
December	-	-	-	-
January	-	-	-	-
February	-	-	-	-
March	-	-	-	-
April	-	-	-	-
<b>YTD Totals</b>	<b>67,794.01</b>	<b>69,599.60</b>	<b>213,906.48</b>	<b>13,800.88</b>

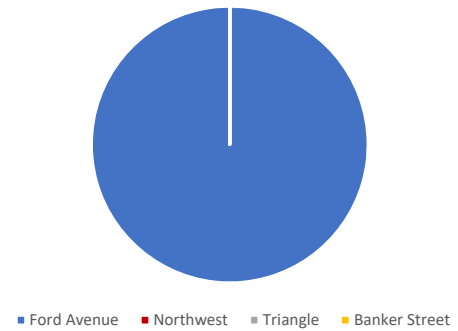
FY 2019 Business District Revenues



**FY 2019 Business District Fund Expenditures**

Month	Ford Avenue	Northwest	Triangle	Banker Street
May	-	-	-	-
June	-	-	-	-
July	-	-	-	-
August	14,024.21	-	-	-
September	-	-	-	-
October	-	-	-	-
November	-	-	-	-
December	-	-	-	-
January	-	-	-	-
February	-	-	-	-
March	-	-	-	-
April	-	-	-	-
<b>YTD Totals</b>	<b>14,024.21</b>	<b>-</b>	<b>-</b>	<b>-</b>

FY 2019 Business District Expenditures



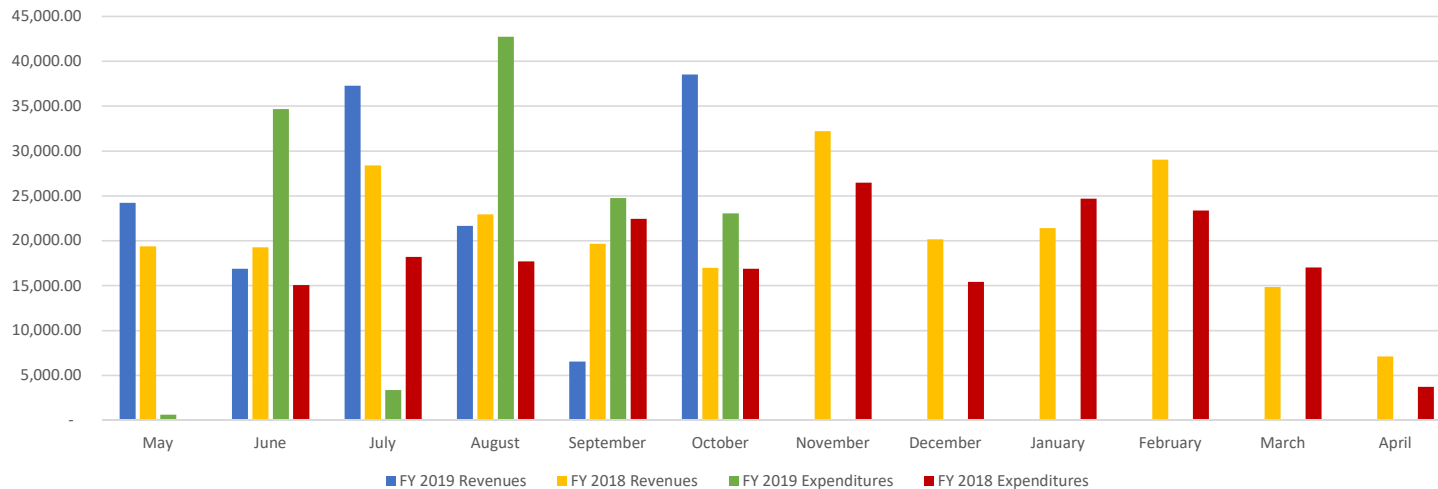
### FY 2019 vs. FY 2018 Maintenance Garage Fund Revenues

Month	Period Actual	FY 2019 YTD	Current Budget	% of Budget	PY Actual	FY2018	PY Budget	% of Budget
May	24,259.39	24,259.39	235,150	10.32%	19,400.88	19,400.88	220,000	8.82%
June	16,891.95	41,151.34	235,150	17.50%	19,291.91	38,692.79	220,000	17.59%
July	37,268.92	78,420.26	235,150	33.35%	28,392.86	67,085.65	220,000	30.49%
August	21,692.98	100,113.24	235,150	42.57%	22,954.35	90,040.00	220,000	40.93%
September	6,544.78	106,658.02	235,150	45.36%	19,665.74	109,705.74	220,000	49.87%
October	38,492.51	145,150.53	235,150	61.73%	17,010.84	126,716.58	220,000	57.60%
November	-	-	235,150	0.00%	32,212.12	158,928.70	220,000	72.24%
December	-	-	235,150	0.00%	20,189.76	179,118.46	220,000	81.42%
January	-	-	235,150	0.00%	21,430.43	200,548.89	220,000	91.16%
February	-	-	235,150	0.00%	29,034.95	229,583.84	220,000	104.36%
March	-	-	235,150	0.00%	14,858.45	244,442.29	220,000	111.11%
April	-	-	235,150	0.00%	7,133.10	251,575.39	220,000	114.35%

### FY 2019 vs. FY 2018 Maintenance Garage Fund Expenditures

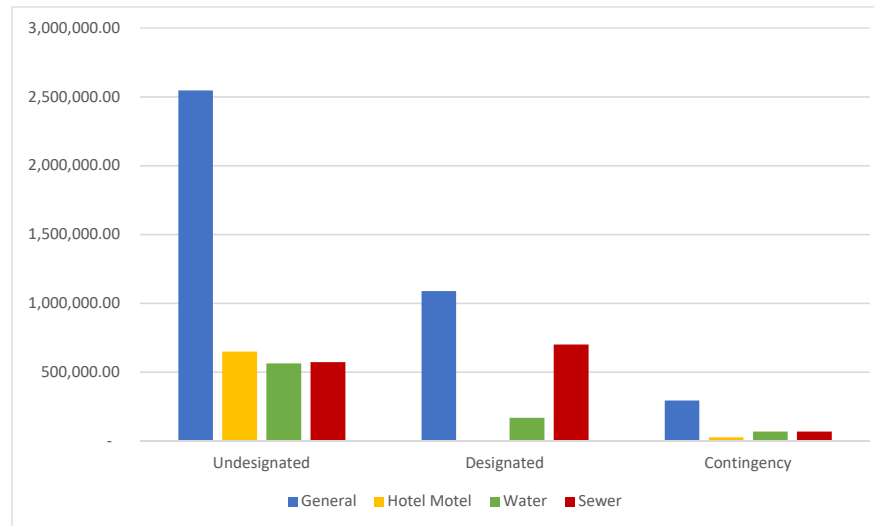
Month	Period Actual	FY 2019 YTD	Current Budget	% of Budget	PY Actual	FY2018	PY Budget	% of Budget
May	649.39	649.39	310,150	0.21%	145.51	145.51	260,000	0.06%
June	34,666.61	35,316.00	310,150	11.39%	15,087.53	15,233.04	260,000	5.86%
July	3,399.88	38,715.88	310,150	12.48%	18,218.47	33,451.51	260,000	12.87%
August	42,708.41	81,424.29	310,150	26.25%	17,727.70	51,179.21	260,000	19.68%
September	24,781.97	106,206.26	310,150	34.24%	22,459.21	73,638.42	260,000	28.32%
October	23,058.37	129,264.63	310,150	41.68%	16,901.83	90,540.25	260,000	34.82%
November	-	-	310,150	0.00%	26,508.59	117,048.84	260,000	45.02%
December	-	-	310,150	0.00%	15,429.87	132,478.71	260,000	50.95%
January	-	-	310,150	0.00%	24,705.85	157,184.56	260,000	60.46%
February	-	-	310,150	0.00%	23,380.22	180,564.78	260,000	69.45%
March	-	-	310,150	0.00%	17,054.43	197,619.21	260,000	76.01%
April	-	-	310,150	0.00%	3,744.97	201,364.18	260,000	77.45%

FY 2019 and FY 2018 Maintenance Garage Revenues and Expenditures



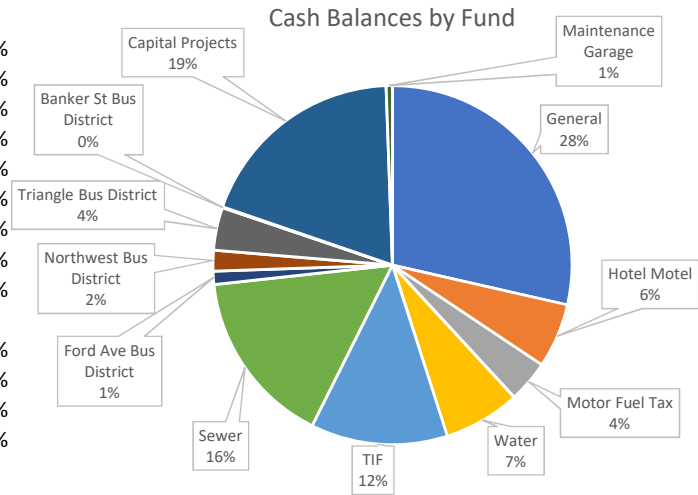
### FY 2019 Reserve Status

Fund	Undesignated	Designated	Contingency	Sinking Fund	Total
General	2,547,190.00	1,089,510.00	295,100.00	-	3,931,800.00
Hotel Motel	651,205.00	-	27,200.00	-	678,405.00
Water	563,900.00	169,550.00	67,940.00	-	801,390.00
Sewer	573,295.00	700,540.00	69,055.00	-	1,342,890.00

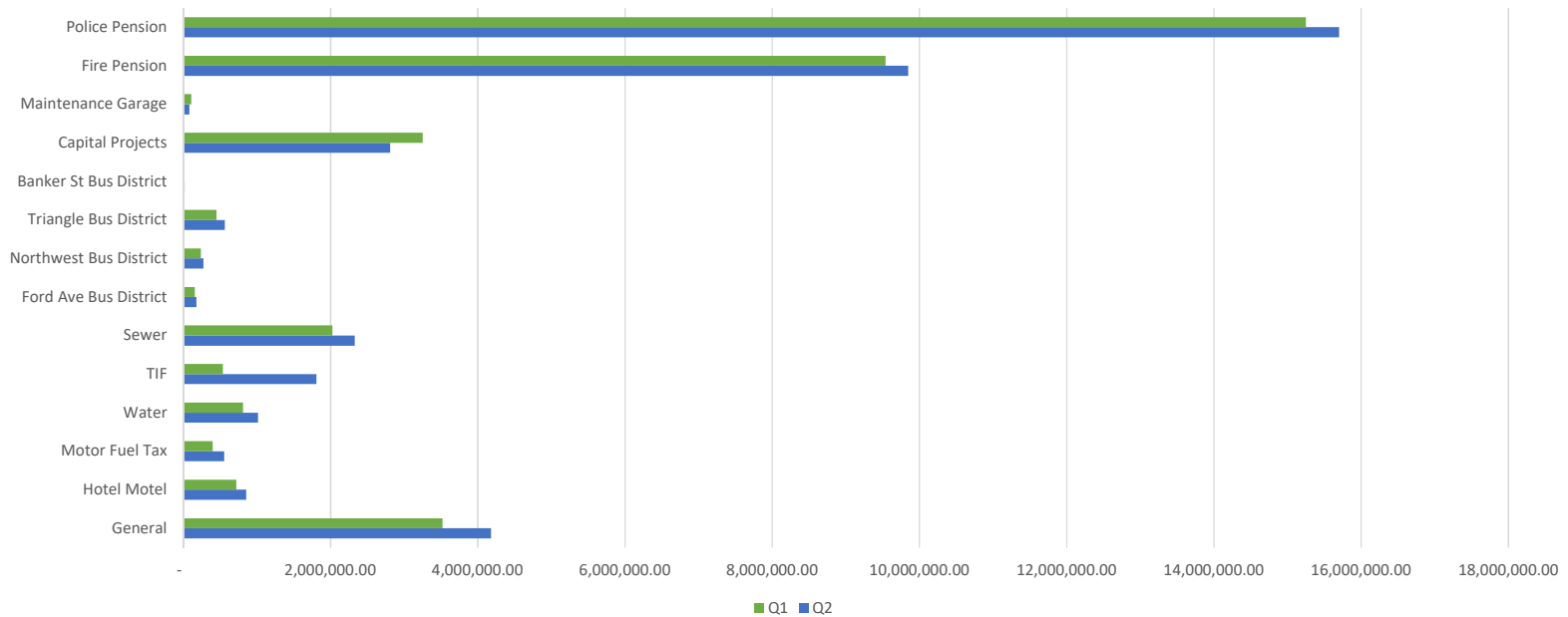


### FY 2019 Q1 vs. Q2 Cash Balances

Fund	Q2	Q1	\$ Difference	% Difference
General	4,180,162.51	3,517,245.38	662,917.13	18.85%
Hotel Motel	851,861.26	717,676.08	134,185.18	18.70%
Motor Fuel Tax	553,326.83	396,865.00	156,461.83	39.42%
Water	1,010,686.47	807,030.95	203,655.52	25.24%
TIF	1,804,884.34	537,126.97	1,267,757.37	236.03%
Sewer	2,327,308.38	2,022,419.33	304,889.05	15.08%
Ford Ave Bus District	175,911.66	154,851.11	21,060.55	13.60%
Northwest Bus District	273,219.14	236,636.52	36,582.62	15.46%
Triangle Bus District	561,432.36	449,175.34	112,257.02	24.99%
Banker St Bus District	13,800.88	-	13,800.88	
Capital Projects	2,806,584.16	3,249,661.56	(443,077.40)	-13.63%
Maintenance Garage	81,001.00	106,366.79	(25,365.79)	-23.85%
Fire Pension	9,846,802.93	9,540,685.77	306,117.16	3.21%
Police Pension	15,700,237.58	15,248,812.71	451,424.87	2.96%



### FY 2019 Q1 vs. Q2 Cash Balances



## FY 2019 Debt Service

Debt Termination	Debt	Fund	FY2019 Principal	FY2019 Interest	FY2019 Payment	Remaining Debt After Payment	FY19 Compliance
2019	2015 ERI REFY	Sewer	72,813	1,653	74,466	-	-
2021	2010A Bond	TIF	405,000	49,463	454,463	1,275,000	406,239
2021	2012B Bond	Sewer	430,000	49,025	479,025	905,000	475,267
2022	2012A Bond	Water	145,000	22,925	167,925	465,000	166,971
2025	2012C Bond	Water	370,000	66,645	436,645	2,835,000	400,506
2027	2012 EPC	Hotel Motel	198,457	61,422	259,879	1,820,892	-
2037	2017 Bond	General	360,000	293,755	653,755	8,640,000	654,204
			<b>1,981,270</b>	<b>544,888</b>	<b>2,526,158</b>	<b>15,940,892</b>	

### FY2019 Budgetary Impact by Fund

General	654,204
Hotel Motel	259,879
TIF	406,239
Sewer	549,733
Water	567,477
<b>Total</b>	<b>2,437,532</b>

### Self Supporting Bonded Debt

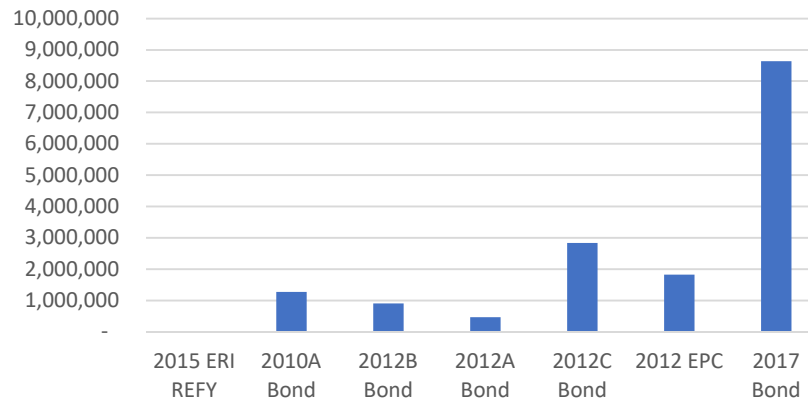
Self Supporting Bonded Debt	7,300,892
<b>Net Direct Debt</b>	<b>8,640,000</b>
<b>Total Debt</b>	<b>15,940,892</b>

### \*City Statutory Debt Limit Available Legal Debt Margin

*City Statutory Debt Limit	29,826,126
Available Legal Debt Margin	21,186,126

\*8.625% of EAV

Remaining Debt after FY 2019 Payments



**Status of FY 2019 Purchases and Projects**

Department	Item	Fund/Division	Budgeted Amount	Completed	On Hold	In Progress	Pending	Deferred
<b>VEHICLE</b>								
Econ Development	SUV	TIF	30,000					
Police	Squads	General	56,000					
Public Works	Multi-Use Van	General (Drug Forfeiture)	29,000					
	Dump Truck	General (Street)/Sewer	130,000					
	Pickup Tuck w/ Lift	Water	40,000					
	Pickup Truck	General (Engineering)	30,000					
	SUV	TIF	30,000					
<b>EQUIPMENT</b>								
EMA	Tornado Siren Replacement	TIF	25,000					
Fire	PPE	General	34,250					
Police	5 Inch Hose Supply	General	6,000					
	Radio Pagers	General	5,000					
	Station 1 Water Heater	General	7,310					
	Vehicle Cameras	General (DUI)	10,000					
	Breathalyzers	General (DUI)	10,000					
Public Works	Cellbrite	General (Drug Forfeiture)	9,000					
	Truck Bed	General (Street)/Sewer	20,000					
	Portable Pumps/Generators	Sewer	35,000					
	Hand Concrete Saw	General (Street)/Sewer	5,000					
	Slit Seeder	General (Public Properties)	10,000					
Technology	Small Tractor	General (Public Properties)	25,000					
	Skid Steer - Tracks	Water	65,000					
	Small Tractor, Blade & Bucket	Sewer (Treatment Plant)	60,000					
	Sewer Push Camera	Sewer	14,000					
	Neptune Cloud Conversion	Water/Sewer	10,000					
Hotel Motel	Munis	General/Water/Sewer/HM/TIF	132,000					
	CAD Link	General (Technology)	9,000					
	Christmas Light Display	Tourism	46,500					
	Downtown Event Generator	Tourism	10,000					



Department	Item	Fund/Division	Budgeted Amount	Completed	On Hold	In Progress	Pending	Deferred
Administration	GASB 75	General/Water/Sewer	15,000					
Econ Development	Expand/Extend TIF	TIF	90,000					
Fire	Remodel Station 1	General	20,000					
	Station 3 Repairs	TIF	10,000					
	Preemption (Fayette & Willow)	TIF	30,000					
Public Works	2nd Street (Fayette-Jefferson)	Capital Projects - TIF	500,000					
	Downtown Enhancement	Capital Projects	146,150					
	East Evergreen Box Culvert	Capital Projects - UT	40,000					
	OBW Lights and Entrances	Capital Projects - MFT	1,029,216					
	Rickleman Rural	Capital Projects - MFT/UT	746,435					
	Concrete Patching	Capital Projects - Street/MFT	190,000					
	ITEP Grant Striping & Trail Head	Cap Proj/General/TIF/Grant - 934k)	1,168,000					
	TREC Trail Project	Capital Projects	5,995					
	Oil and Chip Program	General (Street)	100,000					
	Sidewalk Replacement	General - UT/TIF	345,000					
	Concrete V-Gutter Spot Repairs	Utility Tax	50,000					
	Four Seasons Detention	Utility Tax	5,000					
	Charlotte Storm Sewer	Utility Tax	15,000					
	Sante Fe Storm Sewer	Utility Tax	40,000					
	Striping	General (Street)/Capital Projects/TIF	102,820					
	Stockpile	General (Street)	30,000					
	Jefferson Ave Water Line	Capital Projects - TIF	550,000					
	Jefferson Street Resurface Design	Capital Projects - TIF	50,000					
	N. Henrietta (Temple-Heritage)	Capital Projects - Street	575,000					
	Haney Street RR	Capital Projects - Street	36,270					
	Wabash (4th-RR)	Capital Projects - Street/TIF	381,700					
	Salt	General (Street)	20,000					
	Hot Mix/Cold Mix	General (Street)	30,000					
	Material (Street Maintenance)	General (Street)	35,000					
	Bridge Inspections	General (Street)	10,000					
	Crack Seal Program	General (Street)	30,000					
	Vulcan Reconstruction	Capital Projects - TIF	257,500					
	Banker Water Main Rep (Wabash-RR)	Capital Projects - TIF	312,750					
	Southern 1-57 Interchange Study	Capital Projects	75,000					
	Sewer Rate Study	Sewer	25,000					
	TV, Line Repair, MH Repair, Smoke	General (Street)/Sewer/TIF	1,115,000					
	IEPA Required Plant Modifications	Capital Projects - Sewer (Treatment Plant)	250,000					
	Ditch Aeration Repair/Bearing	Sewer (Treatment Plant)	10,000					
	Filter Building Overhead Door	Sewer (Treatment Plant)	10,000					
	WWTP Grease Trap Repairs	Sewer (Treatment Plant)	13,000					
	SCADA WWTP	Sewer (Treatment Plant)	10,000					
	E Rt 40 Water Main	Water	285,000					

Department	Item	Fund/Division	Budgeted Amount	Completed	On Hold	In Progress	Pending	Deferred
	Rickleman Pumps Rebuild	Water	6,000					
	Inspect Clearwells	Water	5,000					
	Pinnacle Main Stop	Water	10,000					
	CDAP Water Line	Water/CDAP	600,000					
	Water Treatment Plant Improvements:							
	1. Install Raw Water Pumps	WTP/Capital Projects - TIF	35,000					
	2. Clarcone Retrofit/Paint (Design)	WTP/Capital Projects - TIF	350,000					
	3. Heater - Bay Area	WTP/Capital Projects - TIF	15,000					
	4. Blowdown Actuators	WTP/Capital Projects - TIF	20,000					
	5. Oil and Chip Parking Area	WTP/Capital Projects - TIF	12,000					
	6. Remove Fuel Tank	WTP/Capital Projects - TIF	10,000					
	7. SCADA	WTP/Capital Projects - TIF	148,000					
	8. Logisitics P&I	WTP/Capital Projects - TIF	40,000					
	9. Lime Trenches	WTP/Capital Projects - TIF	64,000					
	Cemetery Roadways	General (Public Properties)	40,000					
	Animal Shelter Improvements	General (Public Properties)	10,000					
	City Hall Auto Doors (West Side)	General (Public Properties)	6,000					
	City Hall HVAC	Capital Projects - TIF	300,000					
	City Hall SW/Landscape	Capital Projects - TIF	15,000					
	Panic Button	General (Public Properties)	14,100					
	Concrete Grinding	Capital Projects - (Street/Water/Sewer)	45,000					
	Replace Bay Doors (Street Maint)	General (Street)/Sewer	20,000					
	Historic Hills Communication Tower	Sewer	5,000					
	Stevens Ave LS Communications	Sewer	45,000					
	Petro Lift Station Cabinet	Sewer	20,000					
	Moto LS Cabinet	Sewer	10,000					
	Neptune Meter Collector	Water	10,000					
	HRWS SCADA	Water	50,000					
	Sportsman Club SCADA	Water	25,000					
	Toddsway Development (Design)	TIF	50,000					
	Trail Improvements	TIF	5,000					
	Pike Street Lights	TIF	5,000					
	Keller Drive Traffic Study	TIF	60,000					
	Ford Ave Widening (Meijer)	Capital Projects - TIF	600,000					
	Downtown Parking Lot Reconstruction	Capital Projects - TIF	75,000					
	Pike Ave Traffic Study	TIF	5,000					
<b>Hotel Motel</b>	Visitor Center Façade	Tourism	75,000					
	Convention Center Impact Study	Tourism	30,000					
	Wedding Destination	Tourism	10,000					

Department	Item	Fund/Division	Budgeted Amount	Completed	On Hold	In Progress	Pending	Deferred
<b>Econ Development</b>	Industrial Spec Building/Land	General	929,510					
	Industrial Property Options	General	75,000					
<b>Police</b>	New Police Station and Furniture	Bond Proceeds/TIF	7,183,070					
<b>Public Works</b>	PP Expansion	Bond Proceeds	750,000					
	Rollin Hills Property Acquisiton	General (Designated Reserve)	160,000					
	Street/Sewer Maint Garage/Lean-To	Bond Proceeds	250,000					
	ROW Airport Road	Sewer	100,000					

Purchases	21	1	5	0	1
Projects	29	11	37	10	0
<b>Total</b>	<b>50</b>	<b>12</b>	<b>42</b>	<b>10</b>	<b>1</b>