



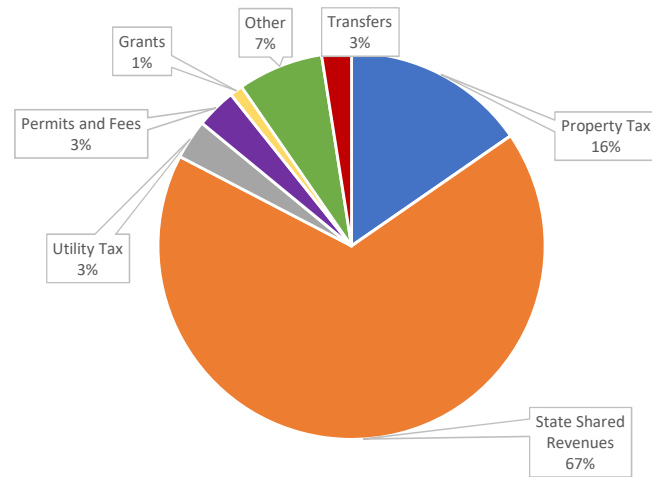
Quarterly Financial Report
Fiscal Year 2019 Q4

Presented by:

Caitlin Phillips, City Treasurer

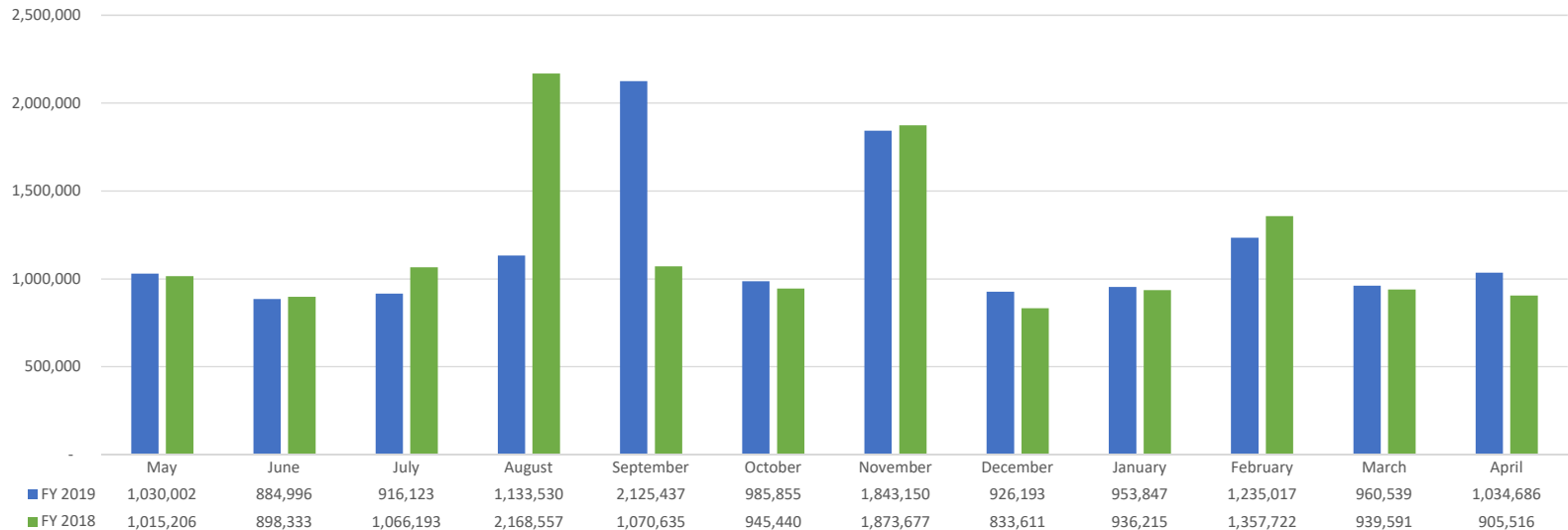
FY 2019 General Fund Revenues Year-To-Date

Revenue Source	FY 2019 YTD	% of FY 2019 YTD	FY 2018 YTD	% of FY 2018 YTD
Property Tax	2,155,622	15.37%	2,197,788	15.69%
State Shared Revenues	9,438,174	67.27%	9,418,690	67.22%
Utility Tax	461,934	3.29%	-	0.00%
Permits and Fees	471,556	3.36%	935,814	6.68%
Grants	151,280	1.08%	45,662	0.33%
Other	1,003,674	7.15%	1,046,344	7.47%
Transfers	347,136	2.47%	366,400	2.62%
Total YTD	14,029,376	100.00%	14,010,697	100.00%



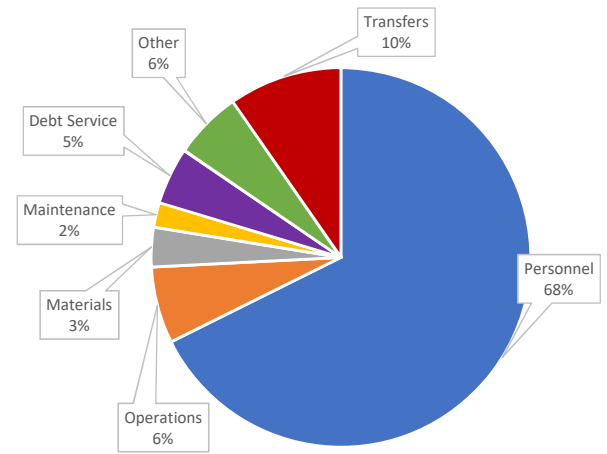
FY 2019 vs. FY 2018 General Fund Revenues

Month	Period Actual	FY 2019 YTD	Current Budget	% of Budget	PY Actual	FY2018	PY Budget	% of Budget
May	1,030,002	1,030,002	13,685,540	7.53%	1,015,206	1,015,206	14,178,118	7.16%
June	884,996	1,914,998	13,685,540	13.99%	898,333	1,913,538	14,178,118	13.50%
July	916,123	2,831,121	13,685,540	20.69%	1,066,193	2,979,732	14,178,118	21.02%
August	1,133,530	3,964,651	13,685,540	28.97%	2,168,557	5,148,289	14,178,118	36.31%
September	2,125,437	6,090,088	13,685,540	44.50%	1,070,635	6,218,924	14,178,118	43.86%
October	985,855	7,075,943	13,685,540	51.70%	945,440	7,164,364	14,178,118	50.53%
November	1,843,150	8,919,093	13,685,540	65.17%	1,873,677	9,038,041	14,178,118	63.75%
December	926,193	9,845,286	13,685,540	71.94%	833,611	9,871,652	14,178,118	69.63%
January	953,847	10,799,133	13,685,540	78.91%	936,215	10,807,868	14,178,118	76.23%
February	1,235,017	12,034,150	13,685,540	87.93%	1,357,722	12,165,590	14,178,118	85.81%
March	960,539	12,994,689	13,685,540	94.95%	939,591	13,105,181	14,178,118	92.43%
April	1,034,686	14,029,376	13,685,540	102.51%	905,516	14,010,697	14,178,118	98.82%



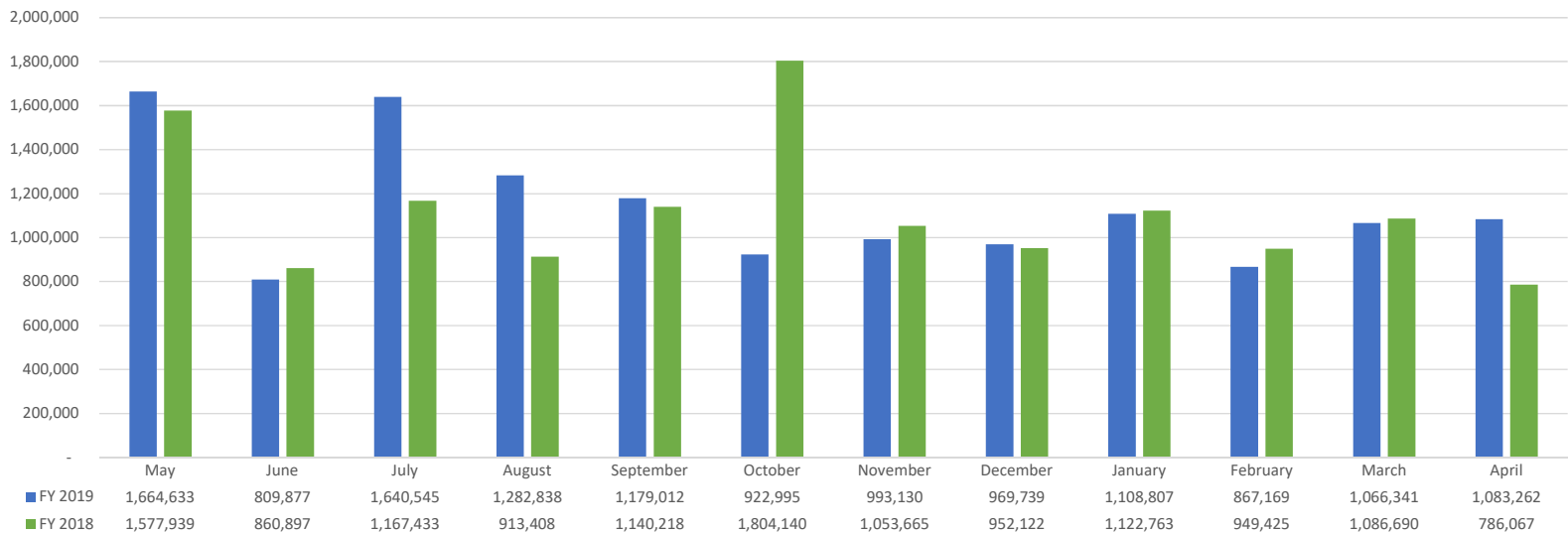
FY 2019 General Fund Expenditures Year-To-Date

Expenditure Source	FY 2019 YTD	% of FY 2019 YTD	FY 2018 YTD	% of FY 2018 YTD
Personnel	9,110,943	67.05%	9,209,805	68.65%
Operations	880,419	6.48%	774,830	5.78%
Materials	451,062	3.32%	199,813	1.49%
Maintenance	284,962	2.10%	215,447	1.61%
Debt Service	654,954	4.82%	818,409	6.10%
Other	780,759	5.75%	1,387,153	10.34%
Transfers	1,301,500	9.58%	752,000	5.61%
Reserves	123,749	0.91%	57,311	0.43%
Total YTD	13,588,348	100.00%	13,414,769	100.00%



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	1,664,633	14,753,740	11.28%	1,577,939	1,577,939	14,178,118	11.13%
June	809,877	2,474,510	14,753,740	16.77%	860,897	2,438,836	14,178,118	17.20%
July	1,640,545	4,115,054	14,753,740	27.89%	1,167,433	3,606,270	14,178,118	25.44%
August	1,282,838	5,397,892	14,753,740	36.59%	913,408	4,519,677	14,178,118	31.88%
September	1,179,012	6,576,905	14,753,740	44.58%	1,140,218	5,659,895	14,178,118	39.92%
October	922,995	7,499,900	14,753,740	50.83%	1,804,140	7,464,035	14,178,118	52.64%
November	993,130	8,493,029	14,753,740	57.57%	1,053,665	8,517,700	14,178,118	60.08%
December	969,739	9,462,769	14,753,740	64.14%	952,122	9,469,822	14,178,118	66.79%
January	1,108,807	10,571,575	14,753,740	71.65%	1,122,763	10,592,586	14,178,118	74.71%
February	867,169	11,438,744	14,753,740	77.53%	949,425	11,542,011	14,178,118	81.41%
March	1,066,341	12,505,086	14,753,740	84.76%	1,086,690	12,628,701	14,178,118	89.07%
April	1,083,262	13,588,348	14,753,740	92.10%	786,067	13,414,769	14,178,118	94.62%



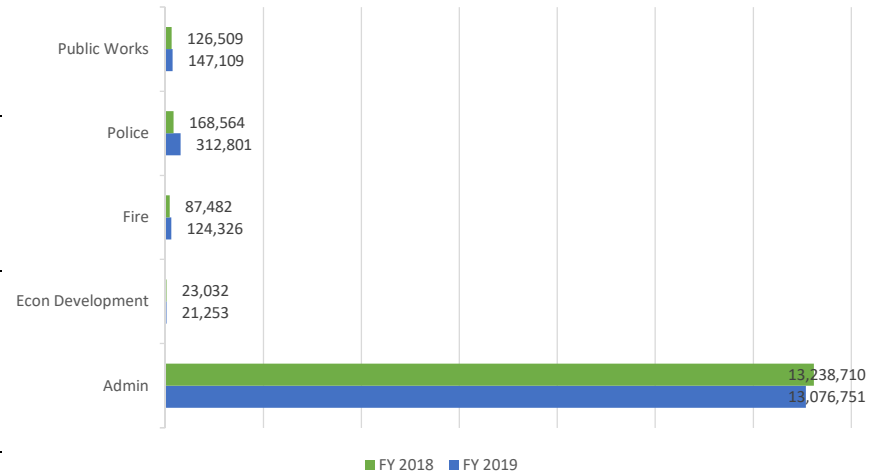
FY 2019 General Fund Revenues by Department

Department	FY 2019 YTD	Current Budget	% Earned
Admin	13,076,751	12,598,375	103.80%
Econ Development	21,253	67,500	31.49%
Fire	124,326	277,875	44.74%
Police	312,801	274,085	114.13%
Public Works	147,109	98,750	148.97%
Transfers	347,136	368,955	94.09%
	14,029,376	13,685,540	102.51%

FY 2018 General Fund Revenues by Department

Department	FY 2018 Actual	PY Budget	% Earned
Admin	13,238,710	12,976,290	102.02%
Econ Development	23,032	47,500	48.49%
Fire	87,482	466,000	18.77%
Police	168,564	185,513	90.86%
Public Works	126,509	63,600	198.91%
Transfers	366,400	439,215	83.42%
	14,010,697	14,178,118	98.82%

FY 2019 vs. FY 2018 General Fund Revenues by Department



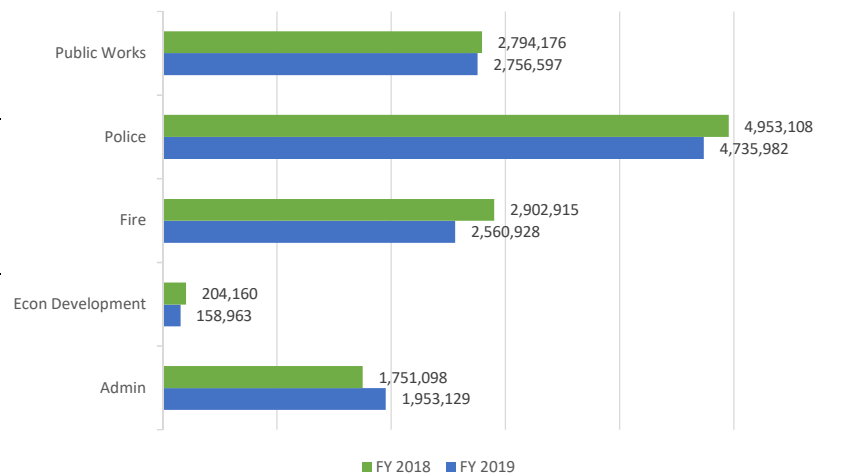
FY 2019 General Fund Expenditures by Department

Department	FY 2019 YTD	Current Budget	% Spent
Admin	1,953,129	1,822,100	107.19%
Econ Development	158,963	334,825	47.48%
Fire	2,560,928	2,804,170	91.33%
Police	4,735,982	4,983,345	95.04%
Public Works	2,756,597	3,007,800	91.65%
Transfers	1,299,000	1,801,500	72.11%
Reserves	123,749	3,931,800	3.15%
	13,588,348	18,685,540	72.72%

FY 2018 General Fund Expenditures by Department

Department	FY 2018 Actual	PY Budget	% Spent
Admin	1,751,098	1,719,695	101.83%
Econ Development	204,160	314,530	64.91%
Fire	2,902,915	3,281,910	88.45%
Police	4,953,108	4,916,818	100.74%
Public Works	2,794,176	3,081,840	90.67%
Transfers	752,000	1,277,000	58.89%
Reserves	57,311	4,571,280	1.25%
	13,414,769	19,163,073	70.00%

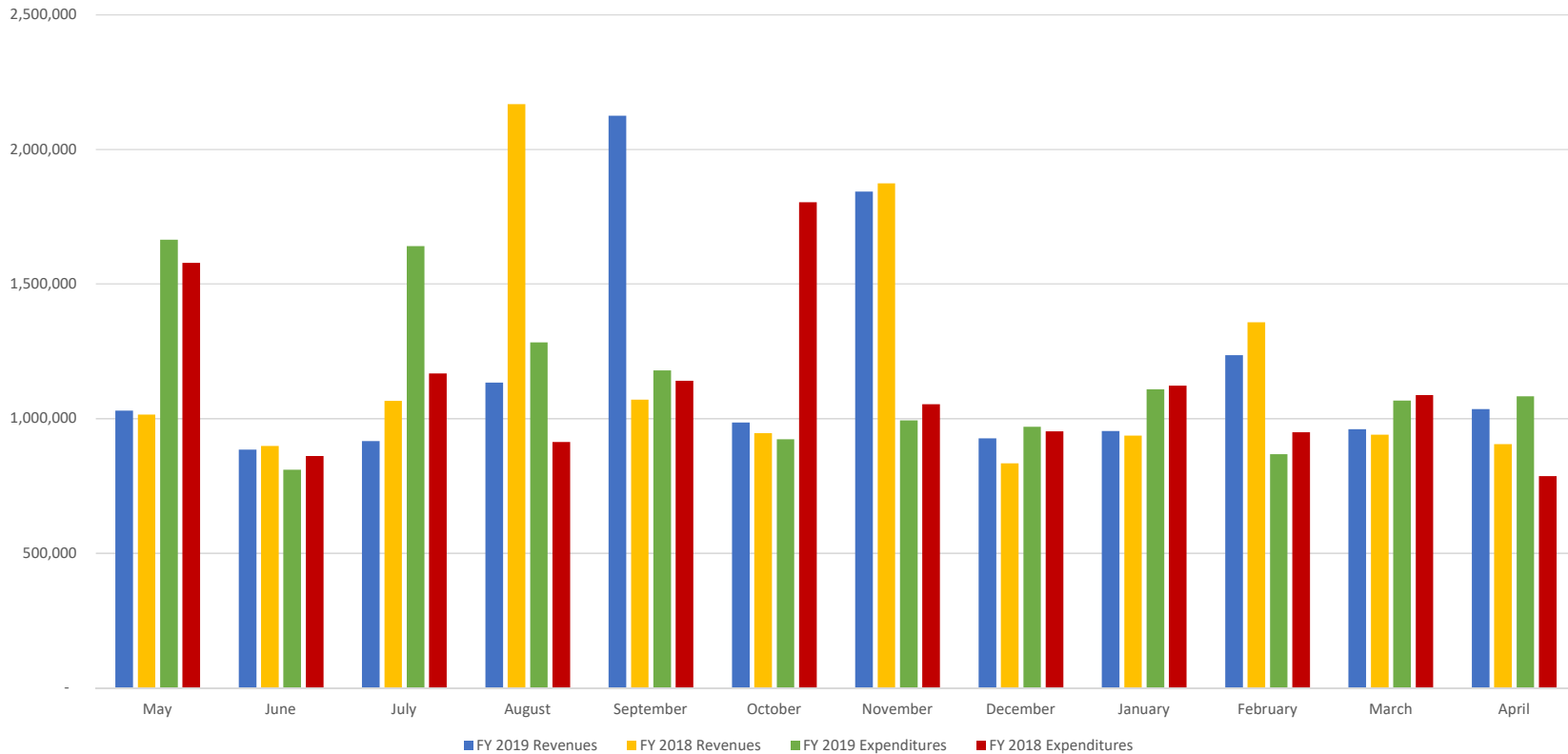
FY 2019 vs. FY 2018 General Fund Expenditures by Department



FY 2019 General Fund Revenues and Expenditures

Month	FY 2019 Revenues	FY 2019 Expenditures	Difference	FY 2018 Revenues	FY 2018 Expenditures	Difference
May	1,030,002	1,664,633	(634,631)	1,015,206	1,577,939	(562,734)
June	884,996	809,877	75,120	898,333	860,897	37,436
July	916,123	1,640,545	(724,422)	1,066,193	1,167,433	(101,240)
August	1,133,530	1,282,838	(149,308)	2,168,557	913,408	1,255,149
September	2,125,437	1,179,012	946,424	1,070,635	1,140,218	(69,583)
October	985,855	922,995	62,860	945,440	1,804,140	(858,700)
November	1,843,150	993,130	850,021	1,873,677	1,053,665	820,012
December	926,193	969,739	(43,546)	833,611	952,122	(118,511)
January	953,847	1,108,807	(154,959)	936,215	1,122,763	(186,548)
February	1,235,017	867,169	367,848	1,357,722	949,425	408,297
March	960,539	1,066,341	(105,803)	939,591	1,086,690	(147,100)
April	1,034,686	1,083,262	(48,575)	905,516	786,067	119,449
YTD	14,029,376	13,588,348	441,028	14,010,697	13,414,769	595,928

FY 2019 and FY 2018 General Fund Revenues and Expenditures



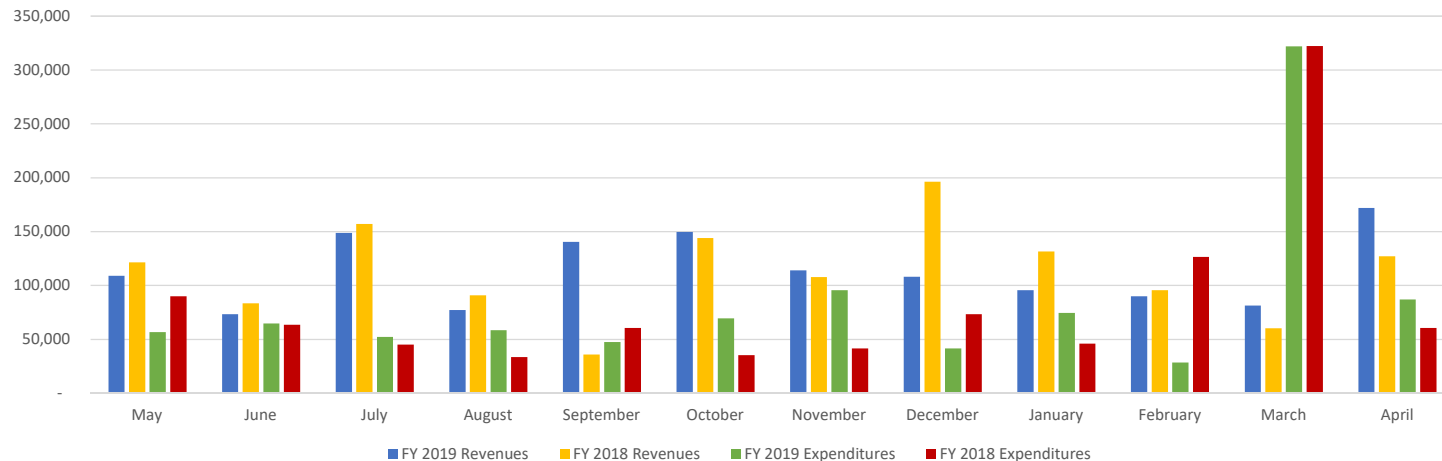
FY 2019 vs. FY 2018 Hotel Motel Fund Revenues

Month	Period Actual	FY 2019 YTD	Current Budget	% of Budget	PY Actual	FY2018	PY Budget	% of Budget
May	109,113	109,113	1,086,900	10.04%	121,401	121,401	1,050,600	11.56%
June	73,461	182,573	1,086,900	16.80%	83,416	204,817	1,050,600	19.50%
July	148,644	331,217	1,086,900	30.47%	157,083	361,900	1,050,600	34.45%
August	77,324	408,541	1,086,900	37.59%	90,794	452,694	1,050,600	43.09%
September	140,388	548,929	1,086,900	50.50%	35,977	488,671	1,050,600	46.51%
October	149,595	698,524	1,086,900	64.27%	143,924	632,595	1,050,600	60.21%
November	113,986	812,510	1,086,900	74.75%	107,756	740,351	1,050,600	70.47%
December	108,111	920,622	1,086,900	84.70%	196,409	936,759	1,050,600	89.16%
January	95,637	1,016,259	1,086,900	93.50%	131,529	1,068,289	1,050,600	101.68%
February	89,956	1,106,214	1,086,900	101.78%	95,625	1,163,914	1,050,600	110.79%
March	81,300	1,187,515	1,086,900	109.26%	60,366	1,224,279	1,050,600	116.53%
April	171,988	1,359,503	1,086,900	125.08%	126,975	1,351,254	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	56,592	2,036,900	2.78%	89,849	89,849	1,750,600	5.13%
June	64,575	121,167	2,036,900	5.95%	63,447	153,295	1,750,600	8.76%
July	52,099	173,266	2,036,900	8.51%	45,145	198,440	1,750,600	11.34%
August	58,469	231,735	2,036,900	11.38%	33,381	231,821	1,750,600	13.24%
September	47,366	279,101	2,036,900	13.70%	60,703	292,524	1,750,600	16.71%
October	69,500	348,601	2,036,900	17.11%	35,321	327,845	1,750,600	18.73%
November	95,697	444,298	2,036,900	21.81%	41,594	369,440	1,750,600	21.10%
December	41,599	485,897	2,036,900	23.85%	73,284	442,724	1,750,600	25.29%
January	74,475	560,372	2,036,900	27.51%	46,034	488,758	1,750,600	27.92%
February	28,407	588,779	2,036,900	28.91%	126,585	615,343	1,750,600	35.15%
March	321,894	910,673	2,036,900	44.71%	322,084	937,426	1,750,600	53.55%
April	87,053	997,726	2,036,900	48.98%	60,502	997,929	1,750,600	57.00%

FY 2019 and FY 2018 Hotel Motel Revenues and Expenditures



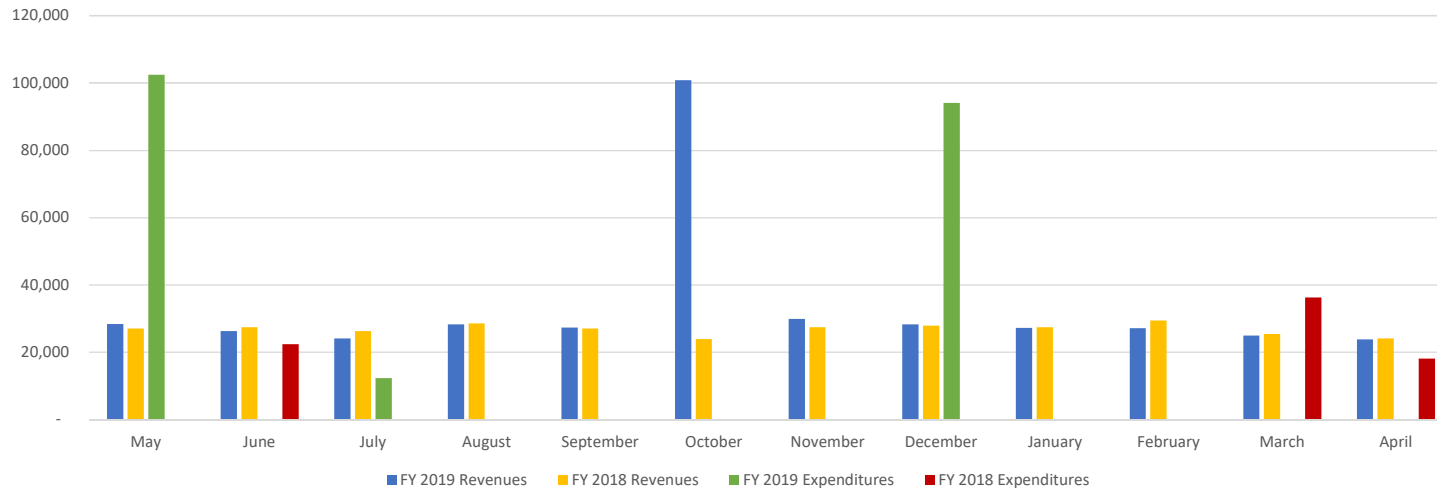
FY 2019 vs. FY 2018 Motor Fuel Tax Fund Revenues

Month	Period Actual	FY 2019 YTD	Current Budget	% of Budget	PY Actual	FY2018	PY Budget	% of Budget
May	28,374	28,374	321,500	8.83%	27,085	27,085	316,500	8.56%
June	26,284	54,658	321,500	17.00%	27,468	54,553	316,500	17.24%
July	24,136	78,795	321,500	24.51%	26,296	80,849	316,500	25.54%
August	28,284	107,079	321,500	33.31%	28,618	109,467	316,500	34.59%
September	27,319	134,398	321,500	41.80%	27,066	136,532	316,500	43.14%
October	100,859	235,257	321,500	73.17%	23,961	160,494	316,500	50.71%
November	29,974	265,231	321,500	82.50%	27,418	187,912	316,500	59.37%
December	28,302	293,532	321,500	91.30%	27,960	215,872	316,500	68.21%
January	27,286	320,819	321,500	99.79%	27,456	243,328	316,500	76.88%
February	27,214	348,033	321,500	108.25%	29,444	272,772	316,500	86.18%
March	24,939	372,971	321,500	116.01%	25,462	298,234	316,500	94.23%
April	23,883	396,854	321,500	123.44%	24,174	322,408	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	102,471	102,471	782,500	13.10%	-	-	469,600	0.00%
June	-	102,471	782,500	13.10%	22,400	22,400	469,600	4.77%
July	12,375	114,846	782,500	14.68%	-	22,400	469,600	4.77%
August	-	114,846	782,500	14.68%	-	22,400	469,600	4.77%
September	-	114,846	782,500	14.68%	-	22,400	469,600	4.77%
October	-	114,846	782,500	14.68%	-	22,400	469,600	4.77%
November	-	114,846	782,500	14.68%	-	22,400	469,600	4.77%
December	94,138	208,983	782,500	26.71%	-	22,400	469,600	4.77%
January	-	208,983	782,500	26.71%	-	22,400	469,600	4.77%
February	-	208,983	782,500	26.71%	-	22,400	469,600	4.77%
March	-	208,983	782,500	26.71%	36,344	58,744	469,600	12.51%
April	-	208,983	782,500	26.71%	18,130	76,874	469,600	16.37%

FY 2019 and FY 2018 Motor Fuel Tax Revenues and Expenditures



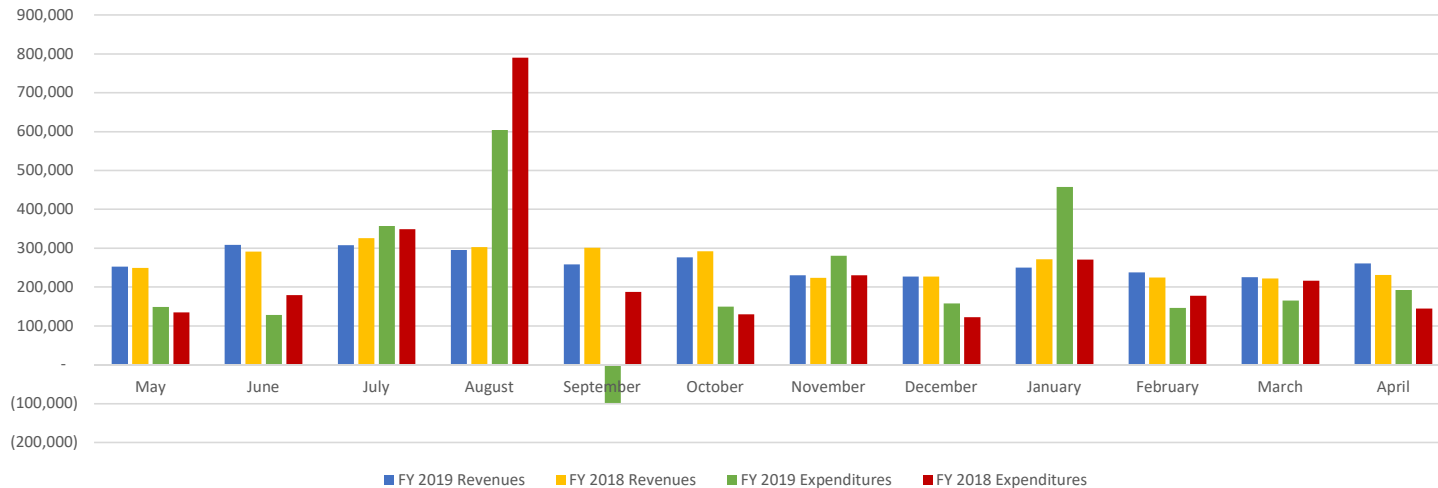
FY 2019 vs. FY 2018 Water Fund Revenues

Month	Period Actual	FY 2019 YTD	Current Budget	% of Budget	PY Actual	FY2018	PY Budget	% of Budget
May	253,139	253,139	3,095,870	8.18%	249,517	249,517	3,030,200	8.23%
June	309,238	562,378	3,095,870	18.17%	291,500	541,017	3,030,200	17.85%
July	307,798	870,175	3,095,870	28.11%	326,388	867,405	3,030,200	28.63%
August	296,035	1,166,210	3,095,870	37.67%	303,348	1,170,753	3,030,200	38.64%
September	258,279	1,424,489	3,095,870	46.01%	301,125	1,471,878	3,030,200	48.57%
October	276,833	1,701,322	3,095,870	54.95%	292,836	1,764,714	3,030,200	58.24%
November	230,948	1,932,271	3,095,870	62.41%	224,265	1,988,979	3,030,200	65.64%
December	227,142	2,159,413	3,095,870	69.75%	227,639	2,216,618	3,030,200	73.15%
January	250,250	2,409,663	3,095,870	77.83%	271,560	2,488,178	3,030,200	82.11%
February	237,737	2,647,400	3,095,870	85.51%	224,570	2,712,748	3,030,200	89.52%
March	225,866	2,873,266	3,095,870	92.81%	222,208	2,934,956	3,030,200	96.86%
April	261,097	3,134,363	3,095,870	101.24%	231,513	3,166,469	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	149,170	4,198,370	3.55%	135,166	135,166	4,282,200	3.16%
June	128,920	278,090	4,198,370	6.62%	179,872	315,037	4,282,200	7.36%
July	357,324	635,415	4,198,370	15.13%	349,352	664,389	4,282,200	15.52%
August	603,793	1,239,208	4,198,370	29.52%	789,892	1,454,282	4,282,200	33.96%
September	(98,239)	1,140,969	4,198,370	27.18%	187,930	1,642,211	4,282,200	38.35%
October	150,052	1,291,021	4,198,370	30.75%	130,168	1,772,380	4,282,200	41.39%
November	280,573	1,571,594	4,198,370	37.43%	230,778	2,003,158	4,282,200	46.78%
December	158,147	1,729,741	4,198,370	41.20%	123,153	2,126,311	4,282,200	49.65%
January	457,736	2,187,477	4,198,370	52.10%	271,309	2,397,620	4,282,200	55.99%
February	146,423	2,333,899	4,198,370	55.59%	178,248	2,575,868	4,282,200	60.15%
March	165,773	2,499,672	4,198,370	59.54%	217,049	2,792,916	4,282,200	65.22%
April	193,069	2,692,742	4,198,370	64.14%	145,090	2,938,007	4,282,200	68.61%

FY 2019 and FY 2018 Water Revenues and Expenditures



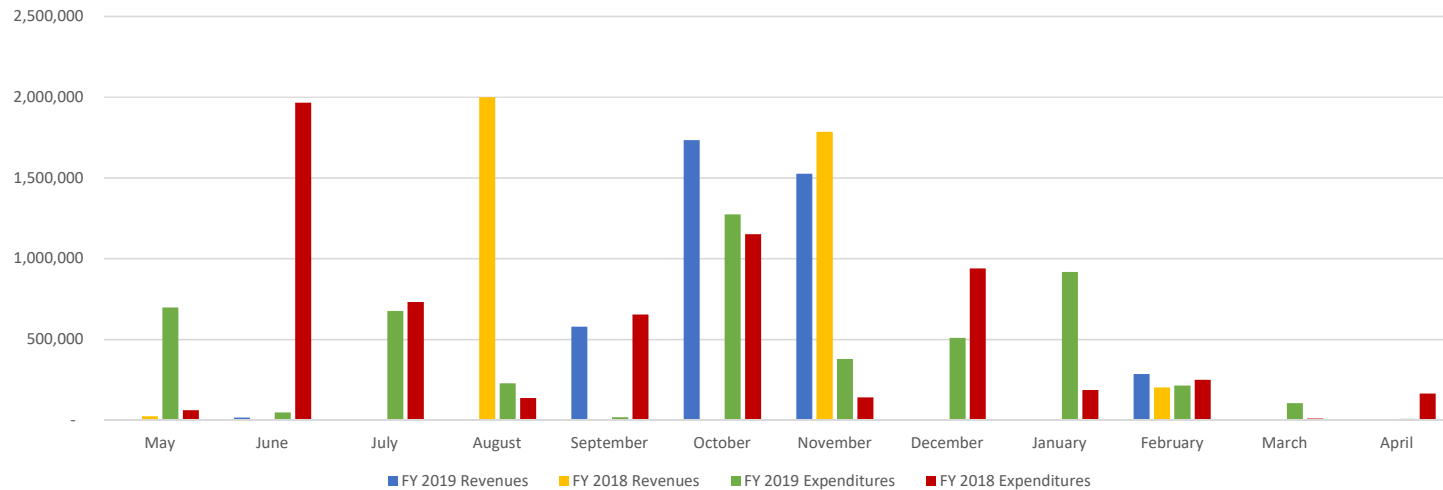
FY 2019 vs. FY 2018 TIF Fund Revenues

Month	Period Actual	FY 2019 YTD	Current Budget	% of Budget	PY Actual	FY2018	PY Budget	% of Budget
May	3,646	3,646	4,739,225	0.08%	24,500	24,500	3,501,500	0.70%
June	16,141	19,786	4,739,225	0.42%	2,221	26,721	3,501,500	0.76%
July	2,033	21,819	4,739,225	0.46%	831	27,552	3,501,500	0.79%
August	1,886	23,706	4,739,225	0.50%	1,999,336	2,026,888	3,501,500	57.89%
September	579,379	603,085	4,739,225	12.73%	1,289	2,028,177	3,501,500	57.92%
October	1,734,065	2,337,150	4,739,225	49.32%	957	2,029,134	3,501,500	57.95%
November	1,526,734	3,863,884	4,739,225	81.53%	1,785,583	3,814,716	3,501,500	108.95%
December	4,370	3,868,253	4,739,225	81.62%	1,349	3,816,065	3,501,500	108.98%
January	3,387	3,871,640	4,739,225	81.69%	1,359	3,817,424	3,501,500	109.02%
February	285,356	4,156,996	4,739,225	87.71%	201,696	4,019,120	3,501,500	114.78%
March	3,491	4,160,487	4,739,225	87.79%	936	4,020,057	3,501,500	114.81%
April	3,980	4,164,468	4,739,225	87.87%	1,036	4,021,093	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	697,488	9,126,700	7.64%	61,061	61,061	8,902,805	0.69%
June	47,714	745,202	9,126,700	8.17%	1,964,956	2,026,018	8,902,805	22.76%
July	676,400	1,421,602	9,126,700	15.58%	732,345	2,758,363	8,902,805	30.98%
August	228,708	1,650,310	9,126,700	18.08%	137,707	2,896,070	8,902,805	32.53%
September	19,022	1,669,332	9,126,700	18.29%	654,051	3,550,121	8,902,805	39.88%
October	1,275,045	2,944,377	9,126,700	32.26%	1,151,117	4,701,238	8,902,805	52.81%
November	379,705	3,324,082	9,126,700	36.42%	140,994	4,842,232	8,902,805	54.39%
December	509,704	3,833,786	9,126,700	42.01%	940,363	5,782,595	8,902,805	64.95%
January	917,098	4,750,885	9,126,700	52.05%	185,933	5,968,528	8,902,805	67.04%
February	215,069	4,965,953	9,126,700	54.41%	251,010	6,219,537	8,902,805	69.86%
March	105,307	5,071,260	9,126,700	55.57%	10,225	6,229,762	8,902,805	69.98%
April	9,126	5,080,386	9,126,700	55.67%	165,330	6,395,093	8,902,805	71.83%

FY 2019 and FY 2018 TIF Revenues and Expenditures



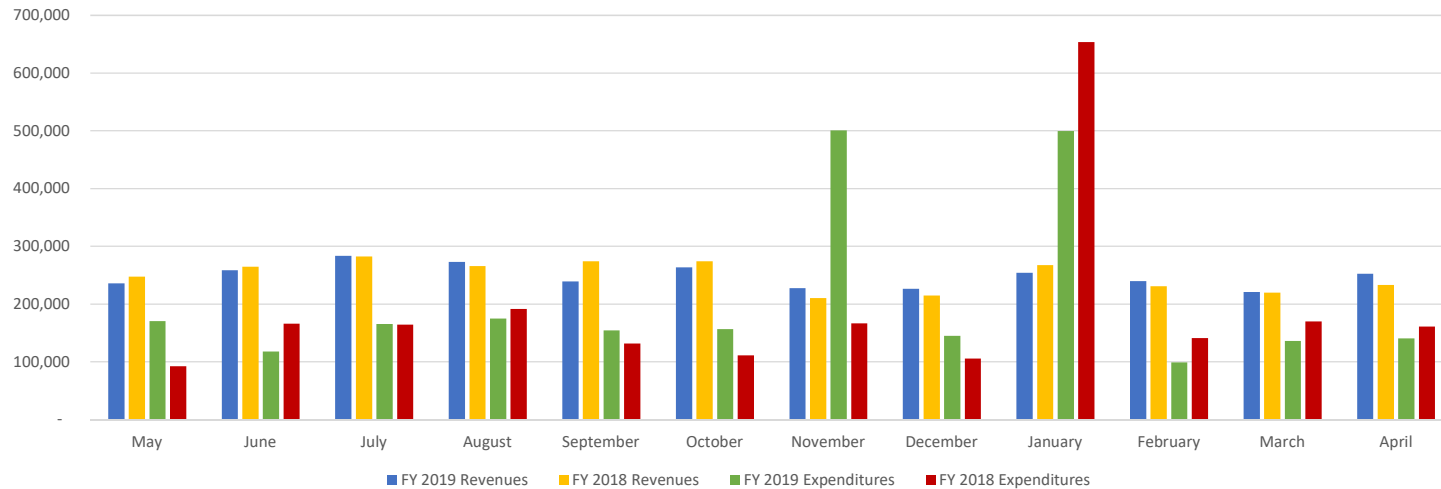
FY 2019 vs. FY 2018 Sewer Fund Revenues

Month	Period Actual	FY 2019 YTD	Current Budget	% of Budget	PY Actual	FY2018	PY Budget	% of Budget
May	236,048	236,048	2,820,500	8.37%	247,292	247,292	2,918,000	8.47%
June	258,621	494,668	2,820,500	17.54%	264,620	511,913	2,918,000	17.54%
July	283,692	778,360	2,820,500	27.60%	282,667	794,579	2,918,000	27.23%
August	273,104	1,051,464	2,820,500	37.28%	266,053	1,060,633	2,918,000	36.35%
September	239,282	1,290,746	2,820,500	45.76%	274,181	1,334,814	2,918,000	45.74%
October	263,444	1,554,191	2,820,500	55.10%	274,047	1,608,861	2,918,000	55.14%
November	227,524	1,781,714	2,820,500	63.17%	210,461	1,819,322	2,918,000	62.35%
December	226,443	2,008,157	2,820,500	71.20%	214,690	2,034,012	2,918,000	69.71%
January	253,992	2,262,149	2,820,500	80.20%	267,489	2,301,502	2,918,000	78.87%
February	239,852	2,502,001	2,820,500	88.71%	230,692	2,532,194	2,918,000	86.78%
March	220,819	2,722,819	2,820,500	96.54%	219,750	2,751,944	2,918,000	94.31%
April	252,413	2,975,233	2,820,500	105.49%	233,260	2,985,204	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	170,406	4,796,500	3.55%	92,576	92,576	4,668,000	1.98%
June	117,988	288,395	4,796,500	6.01%	165,876	258,452	4,668,000	5.54%
July	165,376	453,771	4,796,500	9.46%	164,304	422,756	4,668,000	9.06%
August	175,000	628,770	4,796,500	13.11%	191,261	614,017	4,668,000	13.15%
September	154,392	783,162	4,796,500	16.33%	131,415	745,432	4,668,000	15.97%
October	156,551	939,713	4,796,500	19.59%	111,237	856,669	4,668,000	18.35%
November	500,949	1,440,662	4,796,500	30.04%	166,792	1,023,461	4,668,000	21.93%
December	145,131	1,585,793	4,796,500	33.06%	105,860	1,129,320	4,668,000	24.19%
January	499,711	2,085,504	4,796,500	43.48%	653,762	1,783,082	4,668,000	38.20%
February	99,092	2,184,596	4,796,500	45.55%	141,127	1,924,209	4,668,000	41.22%
March	135,820	2,320,416	4,796,500	48.38%	169,679	2,093,887	4,668,000	44.86%
April	140,247	2,460,663	4,796,500	51.30%	161,261	2,255,148	4,668,000	48.31%

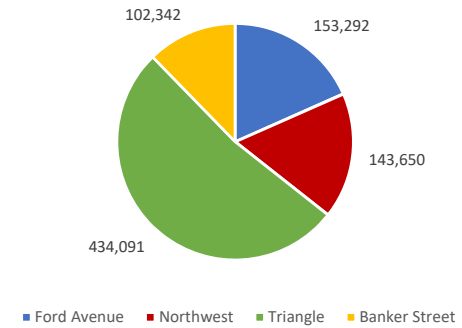
FY 2019 and FY 2018 Sewer Revenues and Expenditures



FY 2019 Business District Fund Revenues

Month	Ford Avenue	Northwest	Triangle	Banker Street
May	9,653	11,741	30,720	-
June	12,649	11,295	34,164	-
July	10,408	9,981	36,765	-
August	12,295	11,590	34,519	-
September	11,982	11,842	38,302	-
October	10,807	13,150	39,436	13,801
November	11,900	12,957	39,262	14,988
December	12,079	13,395	35,620	13,927
January	12,325	11,816	37,621	14,241
February	16,807	10,015	35,931	14,976
March	24,396	12,188	36,897	17,894
April	7,991	13,678	34,854	12,515
YTD Totals	153,292	143,650	434,091	102,342

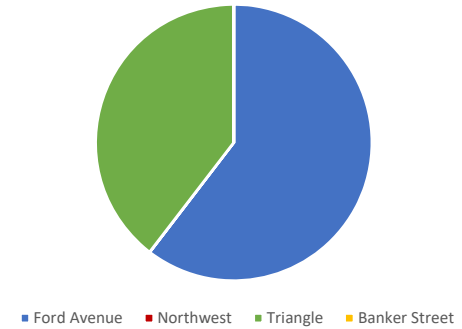
FY 2019 Business District Revenues



FY 2019 Business District Fund Expenditures

Month	Ford Avenue	Northwest	Triangle	Banker Street
May	-	-	-	-
June	-	-	-	-
July	-	-	-	-
August	14,024	-	-	-
September	-	-	-	-
October	-	-	-	-
November	-	-	-	-
December	-	-	-	-
January	138,652	-	100,000	-
February	-	-	-	-
March	-	-	-	-
April	-	-	-	-
YTD Totals	152,676	-	100,000	-

FY 2019 Business District Expenditures



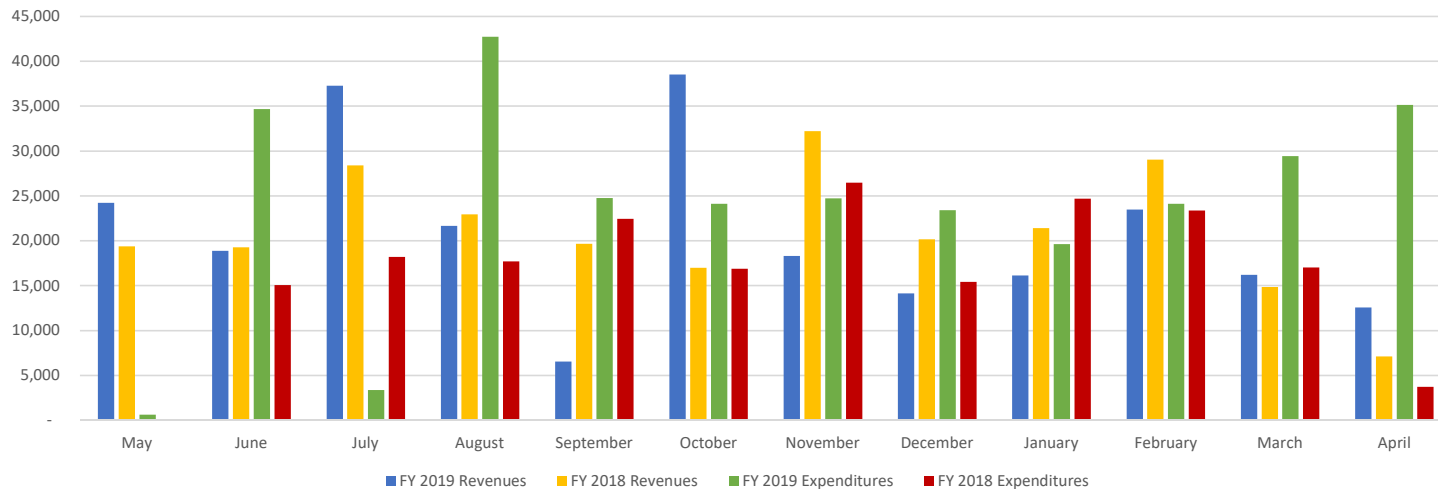
FY 2019 vs. FY 2018 Maintenance Garage Fund Revenues

Month	Period Actual	FY 2019 YTD	Current Budget	% of Budget	PY Actual	FY2018	PY Budget	% of Budget
May	24,259	24,259	235,150	10.32%	19,401	19,401	220,000	8.82%
June	18,892	43,151	235,150	18.35%	19,292	38,693	220,000	17.59%
July	37,269	80,420	235,150	34.20%	28,393	67,086	220,000	30.49%
August	21,693	102,113	235,150	43.42%	22,954	90,040	220,000	40.93%
September	6,545	108,658	235,150	46.21%	19,666	109,706	220,000	49.87%
October	38,493	147,151	235,150	62.58%	17,011	126,717	220,000	57.60%
November	18,330	165,481	235,150	70.37%	32,212	158,929	220,000	72.24%
December	14,140	179,621	235,150	76.39%	20,190	179,118	220,000	81.42%
January	16,144	195,765	235,150	83.25%	21,430	200,549	220,000	91.16%
February	23,503	219,268	235,150	93.25%	29,035	229,584	220,000	104.36%
March	16,234	235,502	235,150	100.15%	14,858	244,442	220,000	111.11%
April	12,601	248,103	235,150	105.51%	7,133	251,575	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	649	310,150	0.21%	146	146	260,000	0.06%
June	34,667	35,316	310,150	11.39%	15,088	15,233	260,000	5.86%
July	3,400	38,716	310,150	12.48%	18,218	33,452	260,000	12.87%
August	42,708	81,424	310,150	26.25%	17,728	51,179	260,000	19.68%
September	24,782	106,206	310,150	34.24%	22,459	73,638	260,000	28.32%
October	24,142	130,348	310,150	42.03%	16,902	90,540	260,000	34.82%
November	24,733	155,081	310,150	50.00%	26,509	117,049	260,000	45.02%
December	23,442	178,523	310,150	57.56%	15,430	132,479	260,000	50.95%
January	19,633	198,156	310,150	63.89%	24,706	157,185	260,000	60.46%
February	24,131	222,287	310,150	71.67%	23,380	180,565	260,000	69.45%
March	29,430	251,718	310,150	81.16%	17,054	197,619	260,000	76.01%
April	35,124	286,842	310,150	92.49%	3,745	201,364	260,000	77.45%

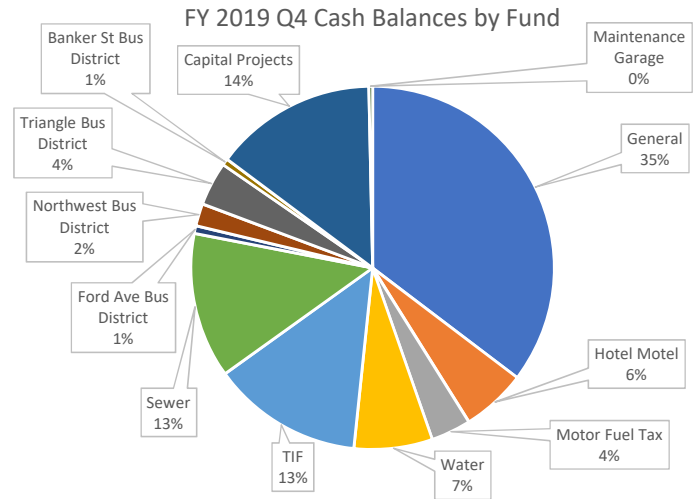
FY 2019 and FY 2018 Maintenance Garage Revenues and Expenditures



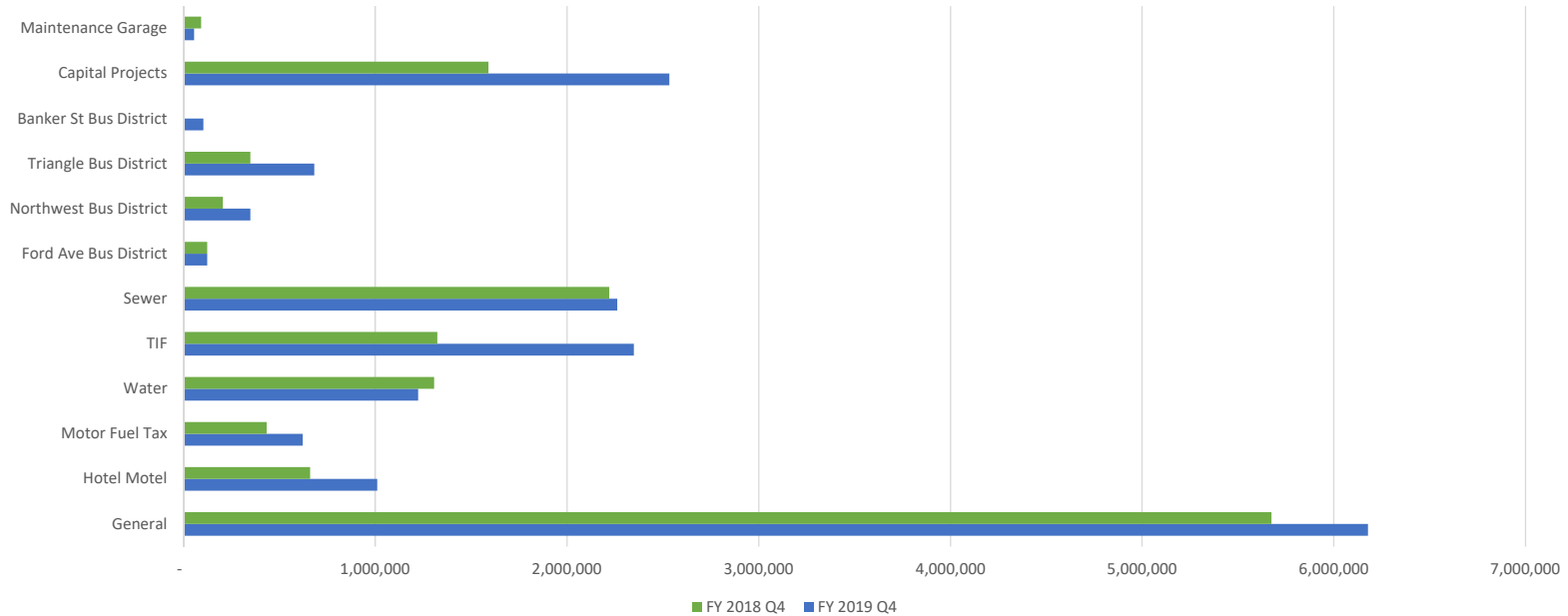
FY 2019 Q4 vs. FY 2018 Q4 Cash Balances*

*Investments and Debt Service Accounts not Included

Fund	FY 2019 Q4	FY 2018 Q4	\$ Difference	% Difference
General	6,177,969	5,674,920	503,050	8.86%
Hotel Motel	1,009,778	659,242	350,536	53.17%
Motor Fuel Tax	620,787	432,916	187,871	43.40%
Water	1,223,610	1,306,069	(82,459)	-6.31%
TIF	2,348,034	1,323,800	1,024,234	77.37%
Sewer	2,262,246	2,219,608	42,637	1.92%
Ford Ave Bus District	122,758	122,142	616	0.50%
Northwest Bus District	347,269	203,620	143,650	70.55%
Triangle Bus District	681,617	347,526	334,091	96.13%
Banker St Bus District	102,342	-	102,342	-
Capital Projects	2,532,710	1,589,837	942,873	59.31%
Maintenance Garage	54,877	90,358	(35,481)	-39.27%
Fire Pension	9,956,586	9,637,039	319,547	3.32%
Police Pension	15,966,623	15,611,859	354,765	2.27%



FY 2019 Q4 vs. FY 2018 Q4 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
			1,981,270	544,888	2,526,158	15,940,892	

FY2019 Budgetary Impact by Fund

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

Self Supporting Bonded Debt

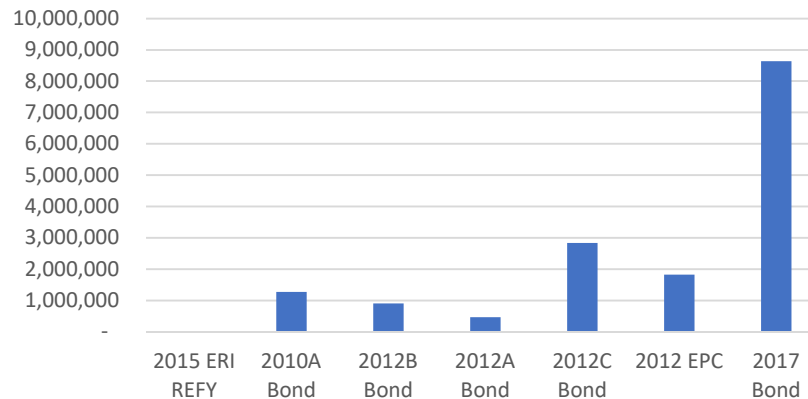
Self Supporting Bonded Debt	7,300,892
Net Direct Debt	8,640,000
Total Debt	15,940,892

*City Statutory Debt Limit

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

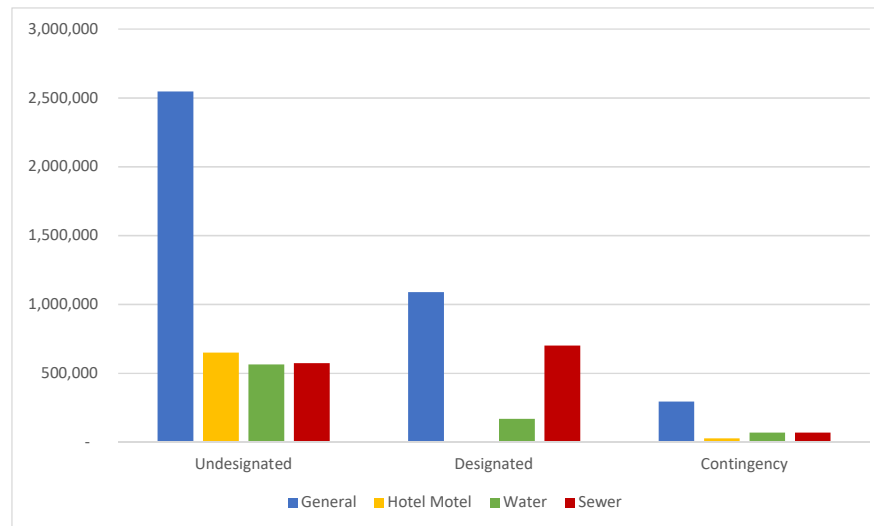
*8.625% of EAV

Remaining Debt after FY 2019 Payments



FY 2019 Reserve Status

Fund	Undesignated	Designated	Contingency	Total
General	2,547,190	1,089,510	295,100	3,931,800
Hotel Motel	651,205	-	27,200	678,405
Water	563,900	169,550	67,940	801,390
Sewer	573,295	700,540	69,055	1,342,890



Status of FY 2019 Purchases and Projects

Department	Item	Fund/Division	Budgeted Amount	Completed	On Hold	In Progress	Pending	Deferred
PURCHASES								
VEHICLE								
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 Truck w/ Lift	Water	40,000					
	Pickup Truck	General (Engineering)	30,000					
	SUV	TIF	30,000					
EQUIPMENT								
EMA	Tornado Siren Replacement	TIF	25,000					
Fire	PPE	General	34,250					
	5 Inch Hose Supply	General	6,000					
	Radio Pagers	General	5,000					
	Station 1 Water Heater	General	7,310					
Police	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					
Technology	Hand Concrete Saw	General (Street)/Sewer	5,000					
	Slit Seeder	General (Public Properties)	10,000					
	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					
	Munis	General/Water/Sewer/HM/TIF	132,000					
	CAD Link	General (Technology)	9,000					
	Hotel Motel	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
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PROJECTS

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					
Hotel Motel	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
Econ Development	Industrial Spec Building/Land	General	929,510					
	Industrial Property Options	General	75,000					
Police	New Police Station and Furniture	Bond Proceeds/TIF	7,183,070					
Public Works	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	23	0	2	0	3
Projects	47	10	19	8	3
Total	70	10	21	8	6