

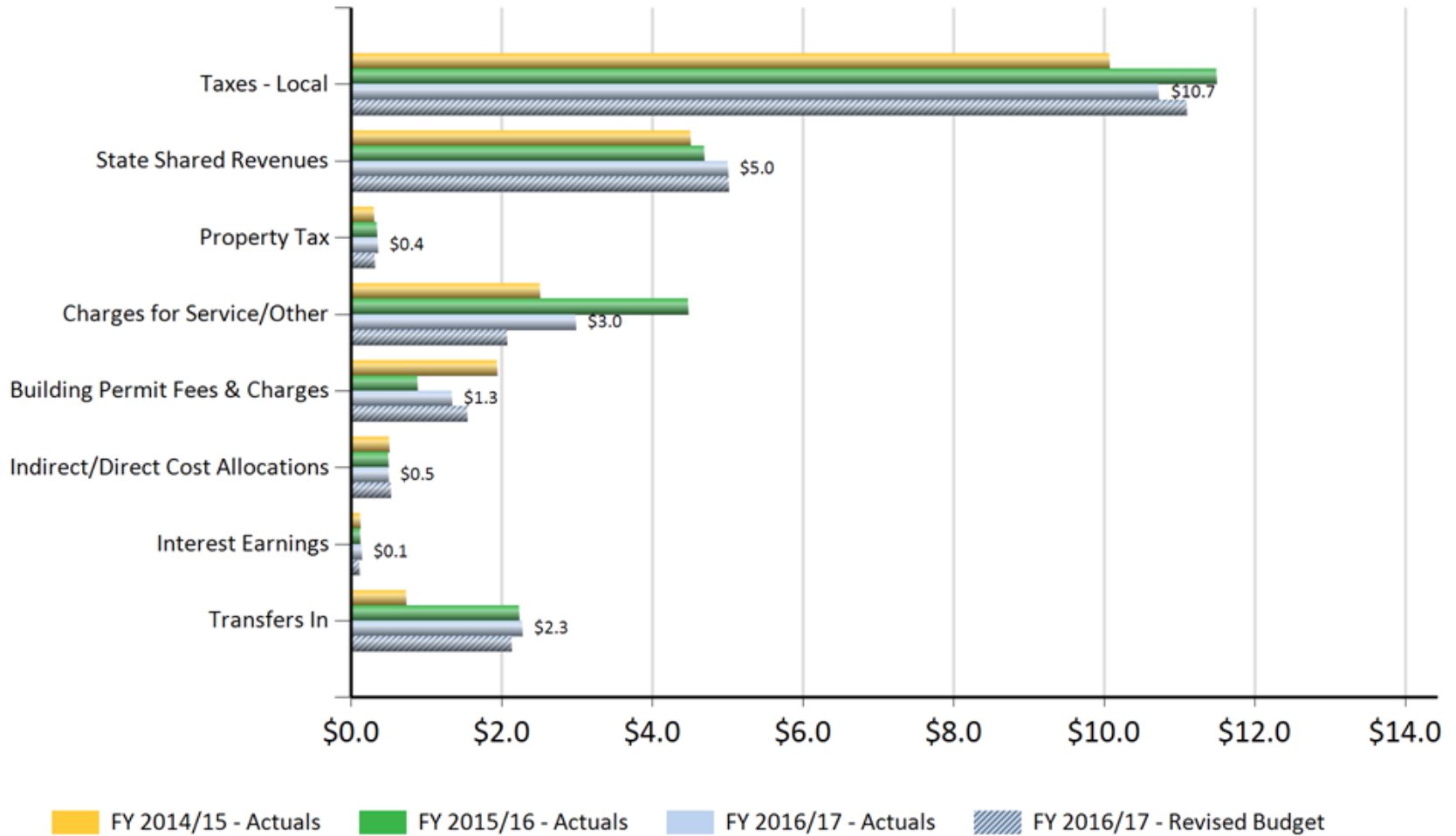
# Monthly Financial Update As of July 31, 2016

City Council  
August 19, 2016

# General Fund Operating Sources

## July 2016: Fiscal Year to Date

(in millions: rounding differences may occur)



FY 2014/15 - Actuals

FY 2015/16 - Actuals

FY 2016/17 - Actuals

FY 2016/17 - Revised Budget

# General Fund Operating Sources

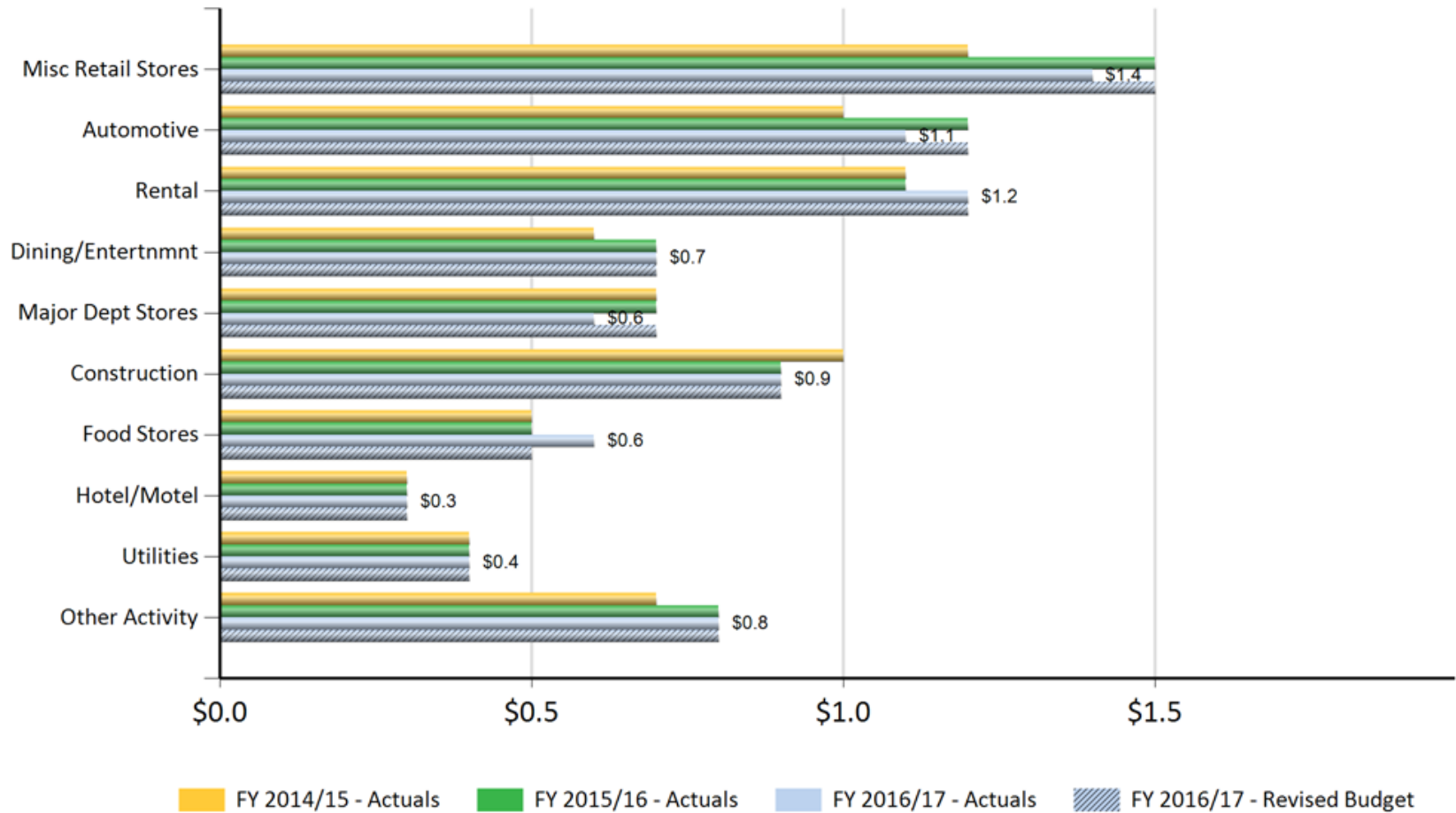
## July 2016: Fiscal Year to Date

(in millions: rounding differences may occur)

	FY 2014/15	FY 2015/16	FY 2016/17	FY 2016/17	Actual vs. Budget	
	Actuals	Actuals	Actuals	Revised Budget	Favorable / (Unfavorable)	
					Amount	Percent
Taxes - Local	\$10.1	\$11.5	\$10.7	\$11.1	(\$0.4)	(3%)
State Shared Revenues	4.5	4.7	5.0	5.0	-	-
Property Tax	0.3	0.3	0.4	0.3	-	-
Charges for Service/Other	2.5	4.5	3.0	2.1	0.9	44%
Building Permit Fees & Charges	1.9	0.9	1.3	1.5	( 0.2)	(13%)
Indirect/Direct Cost Allocations	0.5	0.5	0.5	0.5	-	-
Interest Earnings	0.1	0.1	0.1	0.1	-	-
Transfers In	0.7	2.2	2.3	2.1	0.1	7%
<b>Total Sources</b>	<b>\$20.7</b>	<b>\$24.8</b>	<b>\$23.3</b>	<b>\$22.8</b>	<b>\$0.5</b>	<b>2%</b>

# General Fund Operating Sources: Sales Tax (1.00%) July 2016: Fiscal Year to Date

(in millions: rounding differences may occur)

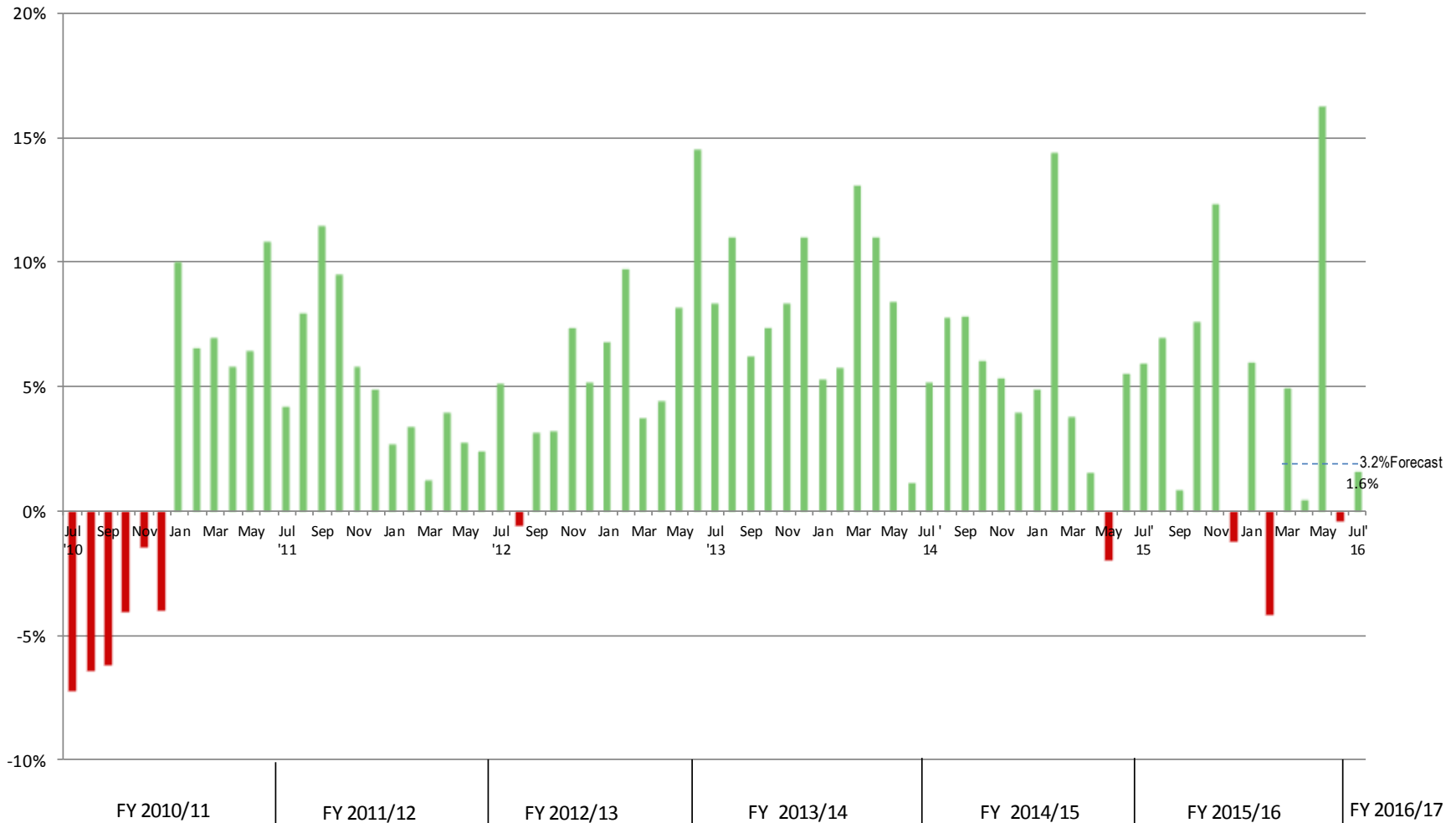


# General Fund Operating Sources: Sales Tax (1.00%) July 2016: Fiscal Year to Date

(in millions: rounding differences may occur)

	FY 2014/15	FY 2015/16	FY 2016/17	FY 2016/17	Actual vs. Budget	
	Actuals	Actuals	Actuals	Revised Budget	Favorable / (Unfavorable) Amount	Percent
Misc Retail Stores	\$1.2	\$1.5	\$1.4	\$1.5	(\$0.1)	(5%)
Automotive	1.0	1.2	1.1	1.2	( 0.1)	(9%)
Rental	1.1	1.1	1.2	1.2	-	-
Dining/Entertnmnt	0.6	0.7	0.7	0.7	-	-
Major Dept Stores	0.7	0.7	0.6	0.7	( 0.1)	(10%)
Construction	1.0	0.9	0.9	0.9	0.1	8%
Food Stores	0.5	0.5	0.6	0.5	-	-
Hotel/Motel	0.3	0.3	0.3	0.3	-	-
Utilities	0.4	0.4	0.4	0.4	-	-
Other Activity	0.7	0.8	0.8	0.8	-	-
<b>Sales Tax (1.00%) Total</b>	<b>\$7.5</b>	<b>\$8.0</b>	<b>\$8.1</b>	<b>\$8.2</b>	<b>(\$0.1)</b>	<b>(2%)</b>

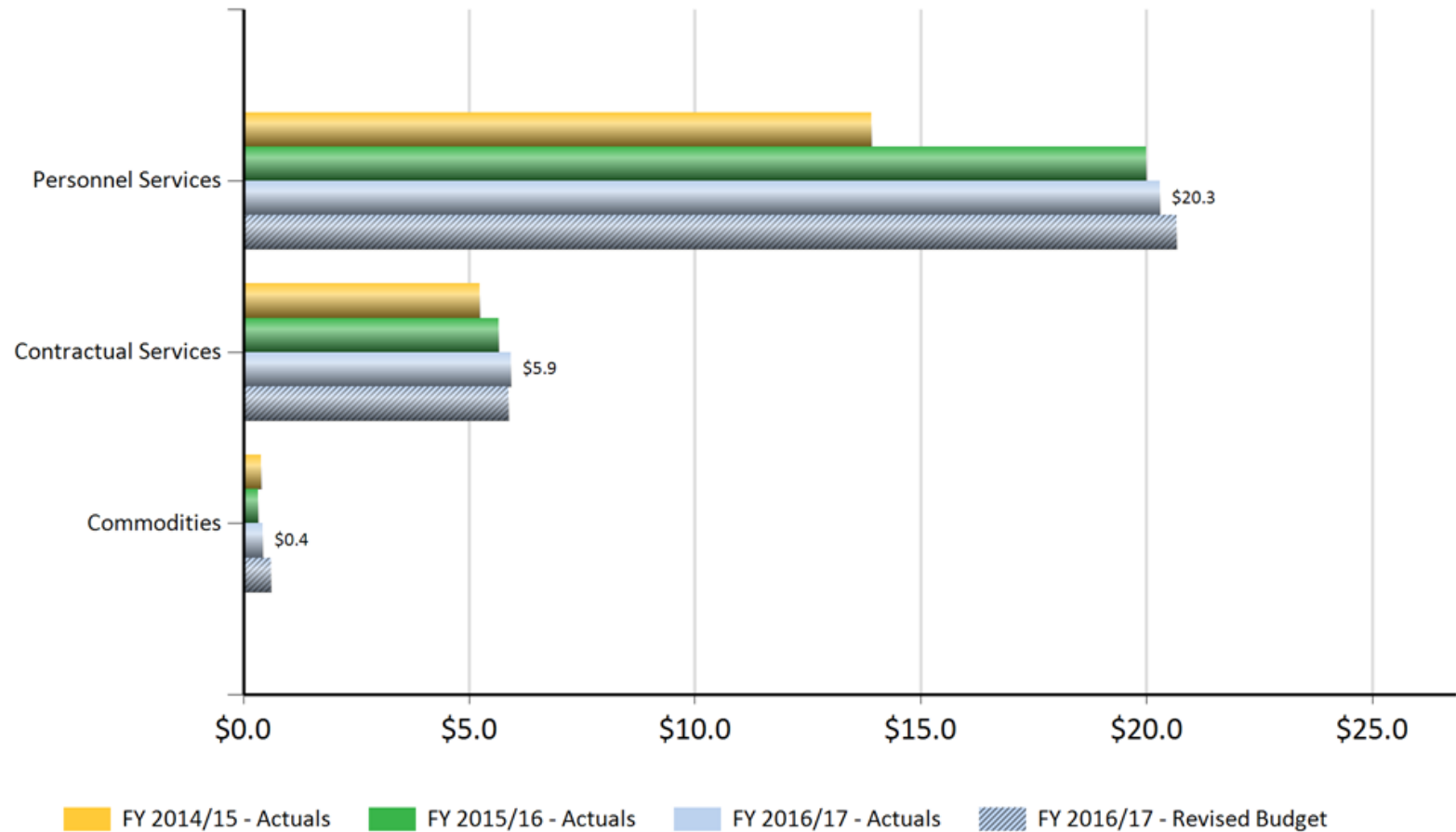
# General Fund Sales Tax: 1.00% General Purpose Year over Year Change



# General Fund Operating Uses: by Category

## July 2016: Fiscal Year to Date

(in millions: rounding differences may occur)



# General Fund Operating Uses: by Category

## July 2016: Fiscal Year to Date

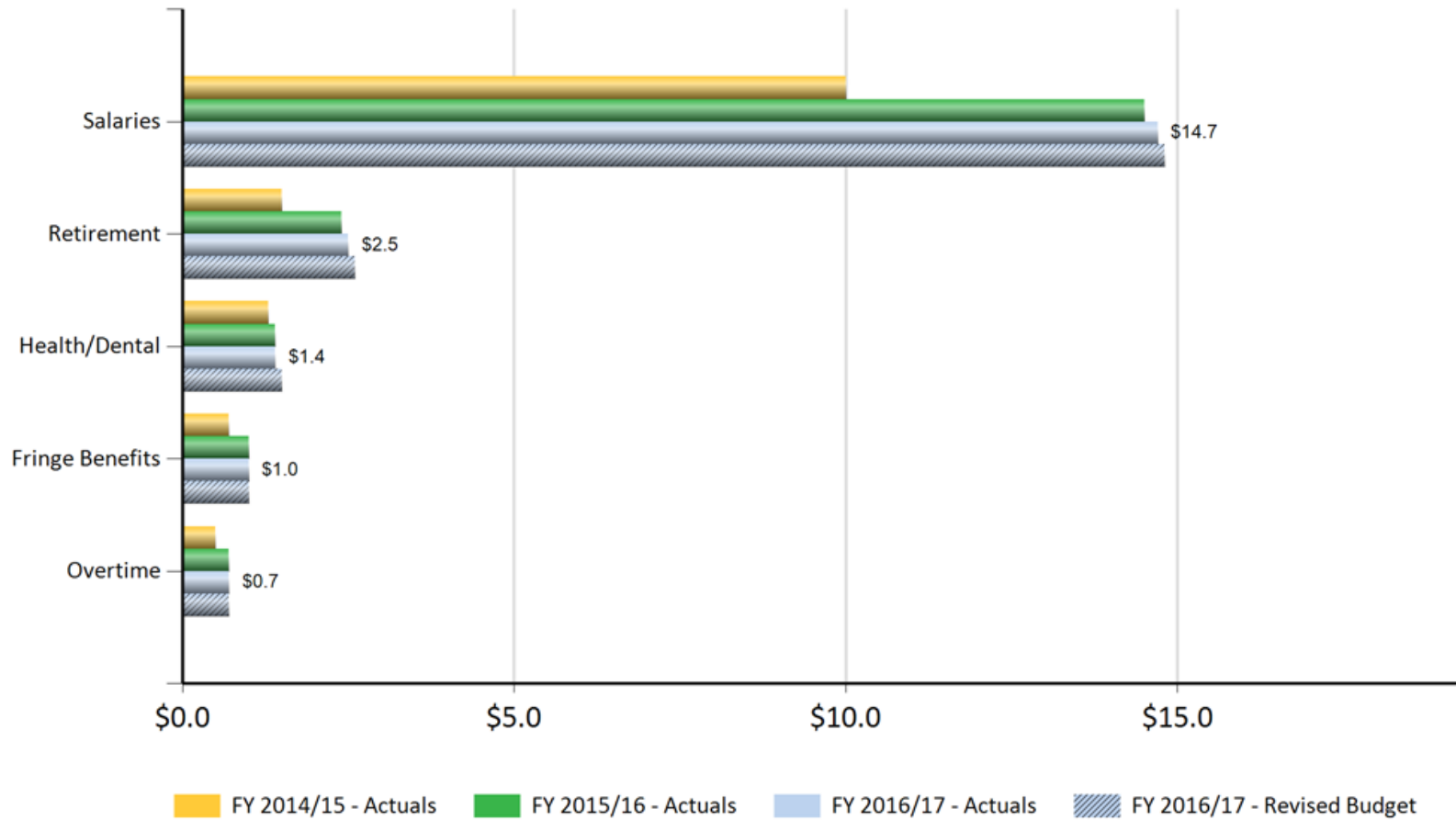
(in millions: rounding differences may occur)

	FY 2014/15	FY 2015/16	FY 2016/17	FY 2016/17	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>
Personnel Services*	\$13.9	\$20.0	\$20.3	\$20.7	\$0.4	2%	
Contractual Services	5.2	5.7	5.9	5.9	-	-	
Commodities	0.4	0.3	0.4	0.6	0.2	31%	
Capital Outlays	-	-	-	-	-	-	
Debt Service & Contracts Payable	-	-	-	-	-	-	
Transfers Out	-	-	-	-	-	-	
<b>Total Uses</b>	<b>\$19.6</b>	<b>\$26.0</b>	<b>\$26.6</b>	<b>\$27.2</b>	<b>\$0.5</b>	<b>2%</b>	
*Pay Periods thru July:	2	3	3				



# General Fund Operating Uses: Personnel Services July 2016: Fiscal Year to Date

(in millions: rounding differences may occur)



# General Fund Operating Uses: Personnel Services July 2016: Fiscal Year to Date

(in millions: rounding differences may occur)

	FY 2014/15	FY 2015/16	FY 2016/17	FY 2016/17	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*	\$10.0	\$14.5	\$14.7	\$14.8	\$0.1	1%
Retirement	1.5	2.4	2.5	2.6	0.1	5%
Health/Dental	1.3	1.4	1.4	1.5	-	-
Fringe Benefits	0.7	1.0	1.0	1.0	-	-
Overtime	0.5	0.7	0.7	0.7	-	-
Contract workers	-	-	-	-	-	-
<b>Personnel Services Total</b>	<b>\$13.9</b>	<b>\$20.0</b>	<b>\$20.3</b>	<b>\$20.7</b>	<b>\$0.4</b>	<b>2%</b>
*Pay Periods thru July:	2	3	3			

# General Fund Results: Summary

## July 2016: Fiscal Year to Date

(in millions: rounding differences may occur)

	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Actual	FY 16/17 Budget	Actual vs. Budget	
					Fav/(Unf)	%
<b>Sources</b>	\$20.7	\$24.8	\$23.3	\$22.8	\$0.5	2%
<b>Uses</b>	19.6	26.0	26.6	27.2	0.5	2%
<b>Change in Fund Balance</b>	\$1.1	(\$1.2)	(\$2.7)	(\$4.2)	\$0	