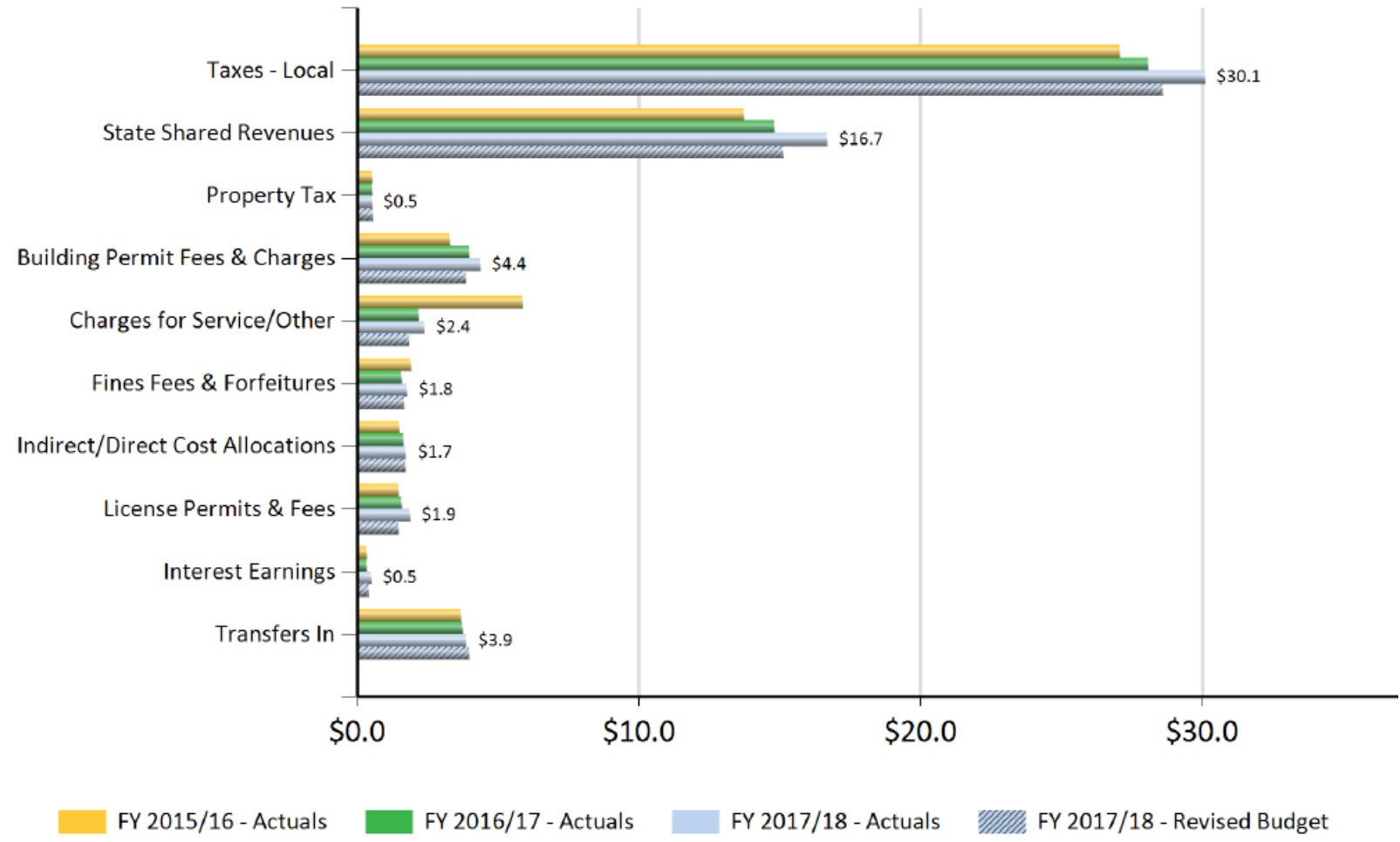


# Monthly Financial Update As of September 30, 2017

City Council  
October 17, 2017

# General Fund Operating Sources September 2017: Fiscal Year to Date

(in millions: rounding differences may occur)



# General Fund Operating Sources

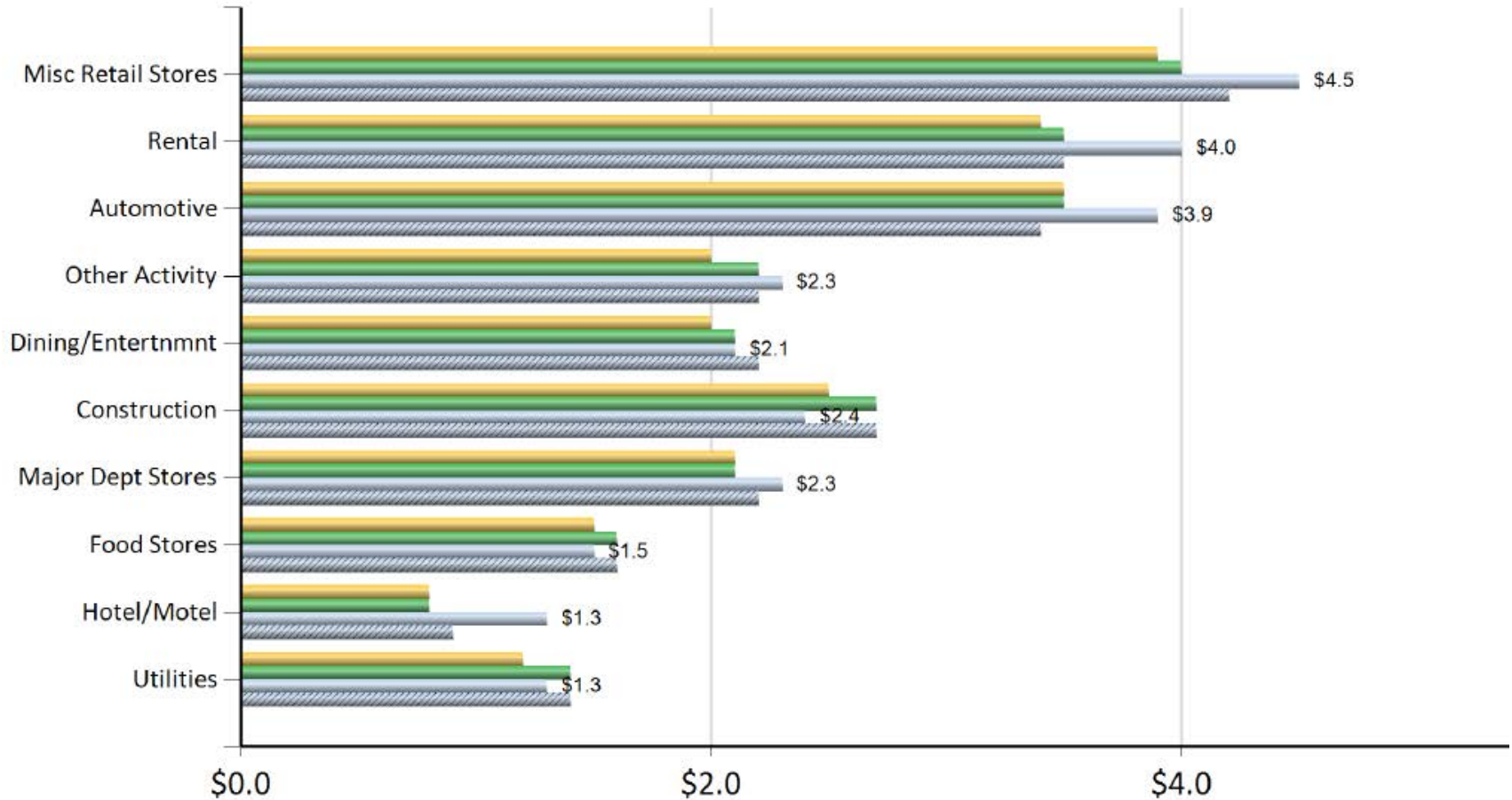
## September 2017 : Fiscal Year to Date

(in millions: rounding differences may occur)

	FY 2015/16	FY 2016/17	FY 2017/18	FY 2017/18	Actual vs. Budget	
	Actuals	Actuals	Actuals	Revised Budget	Favorable / (Unfavorable) Amount	Percent
Taxes - Local	\$27.1	\$28.1	\$30.1	\$28.6	\$1.5	5%
State Shared Revenues	13.7	14.8	16.7	15.1	1.6	10%
Property Tax	0.5	0.5	0.5	0.5	-	-
Building Permit Fees & Charges	3.3	4.0	4.4	3.9	0.5	13%
Charges for Service/Other	5.9	2.2	2.4	1.8	0.5	29%
Fines Fees & Forfeitures	1.9	1.6	1.8	1.7	0.1	6%
Indirect/Direct Cost Allocations	1.5	1.6	1.7	1.7	-	-
License Permits & Fees	1.5	1.6	1.9	1.5	0.4	27%
Interest Earnings	0.3	0.3	0.5	0.4	0.1	18%
Transfers In	3.7	3.7	3.9	4.0	( 0.1)	(3%)
<b>Total Sources</b>	<b>\$59.3</b>	<b>\$58.4</b>	<b>\$63.7</b>	<b>\$59.2</b>	<b>\$4.5</b>	<b>8%</b>

# General Fund Operating Sources: Sales Tax September 2017 : Fiscal Year to Date

(in millions: rounding differences may occur)



# General Fund Operating Sources: 1% Sales Tax September 2017 : Fiscal Year to Date

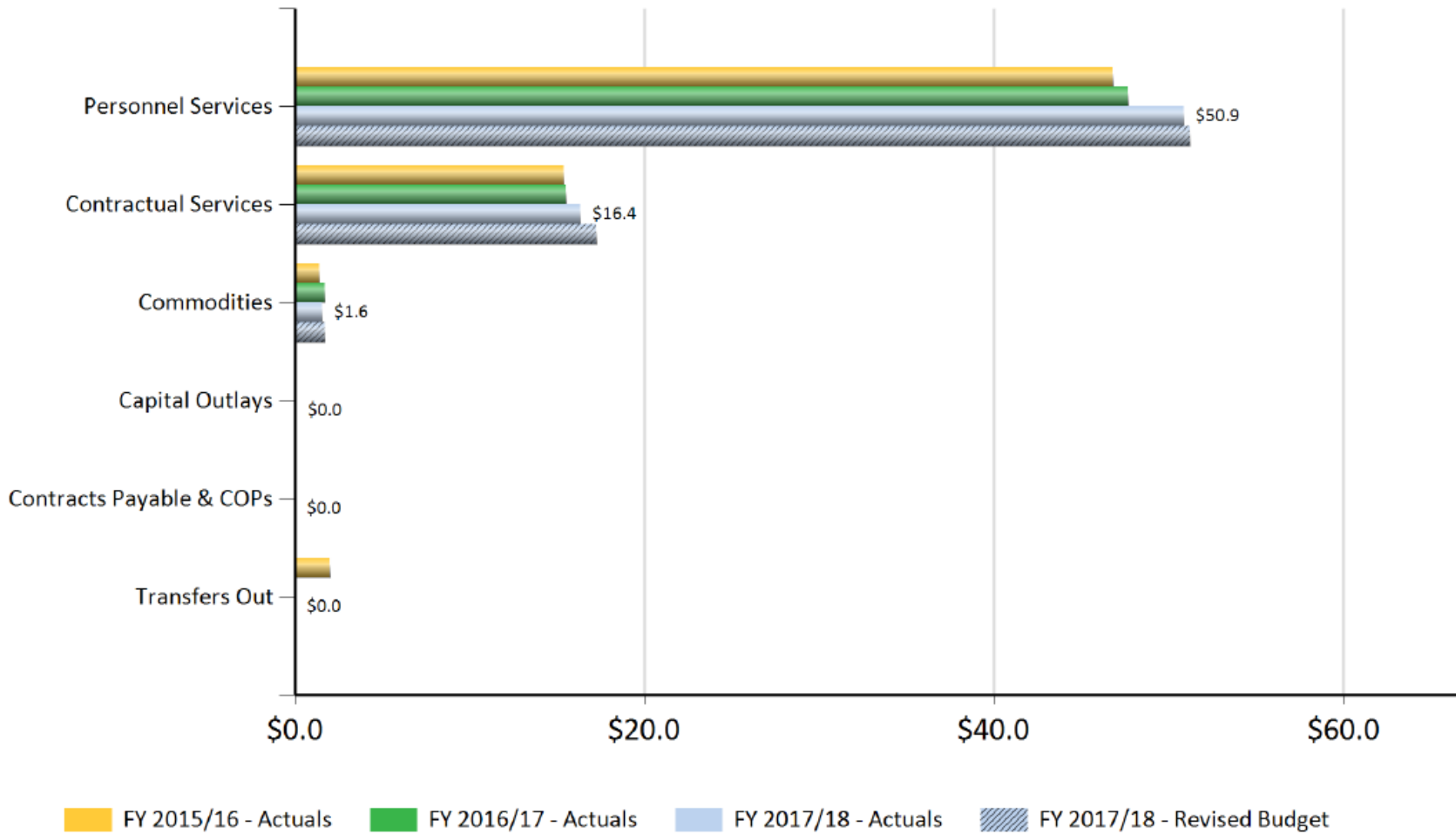
(in millions: rounding differences may occur)

	FY 2015/16	FY 2016/17	FY 2017/18	FY 2017/18	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>
Misc Retail Stores	\$3.9	\$4.0	\$4.5	\$4.2	\$0.3	6%
Rental	3.4	3.5	4.0	3.5	0.5	16%
Automotive	3.5	3.5	3.9	3.4	0.5	14%
Other Activity	2.0	2.2	2.3	2.2	0.1	2%
Dining/Entertnmnt	2.0	2.1	2.1	2.2	( 0.1)	(4%)
Construction	2.5	2.7	2.4	2.7	( 0.2)	(9%)
Major Dept Stores	2.1	2.1	2.3	2.2	0.1	4%
Food Stores	1.5	1.6	1.5	1.6	( 0.1)	(6%)
Hotel/Motel	0.8	0.8	1.3	0.9	0.4	47%
Utilities	1.2	1.4	1.3	1.4	( 0.1)	(8%)
<b>Sales Tax Total</b>	<b>\$22.9</b>	<b>\$23.7</b>	<b>\$25.5</b>	<b>\$24.2</b>	<b>\$1.3</b>	<b>5%</b>

\*YTD CIP transfer = 1.0 million

# General Fund Operating Uses: by Category September 2017 : Fiscal Year to Date

(in millions: rounding differences July occur)



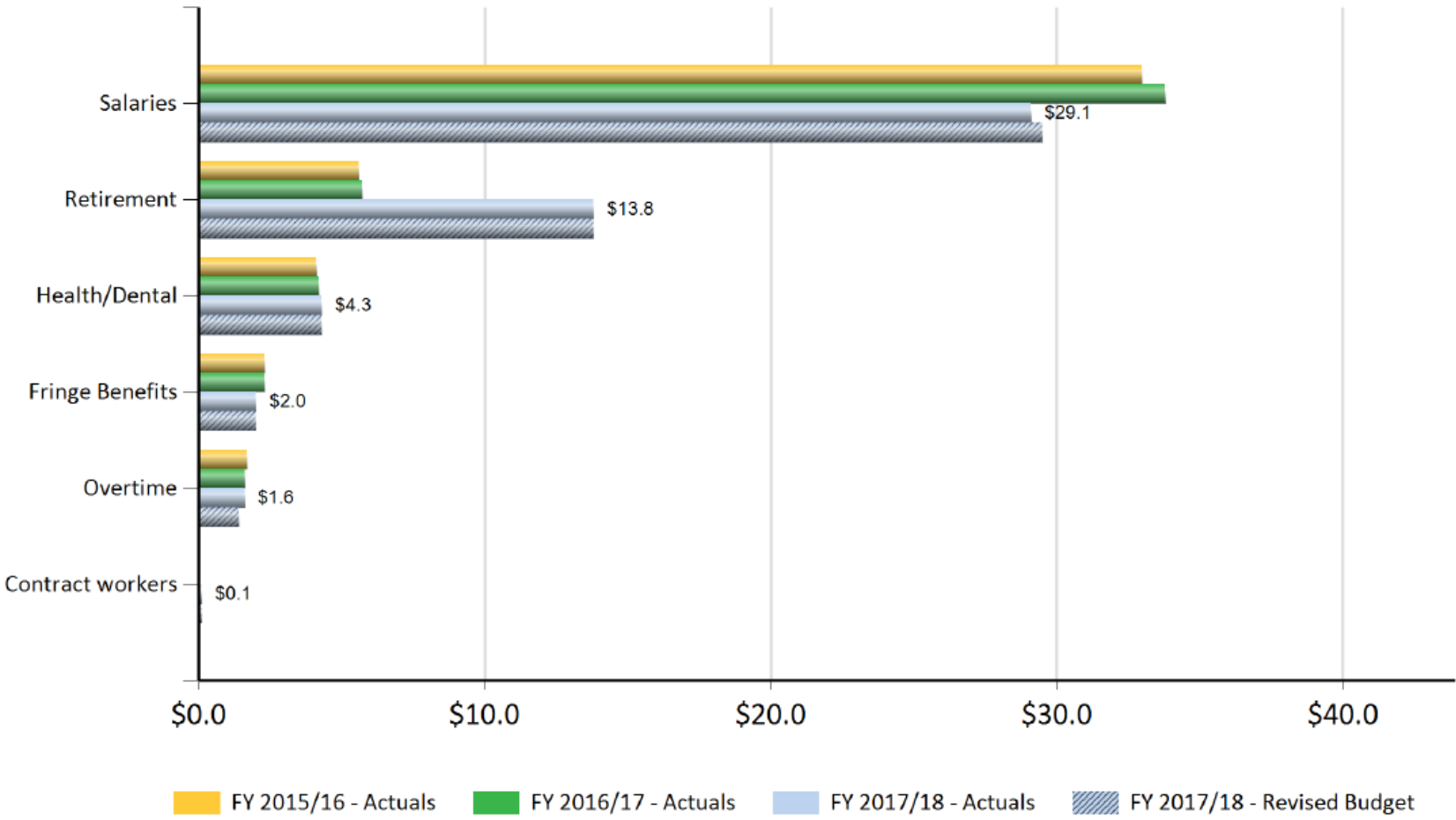
# General Fund Operating Uses: by Category September 2017 : Fiscal Year to Date

(in millions: rounding differences July occur)

	FY 2015/16 Actuals	FY 2016/17 Actuals	FY 2017/18 Actuals	FY 2017/18 Revised Budget	Actual vs. Budget Favorable / (Unfavorable)	
					Amount	Percent
Personnel Services*	\$46.8	\$47.7	\$50.9	\$51.2	\$0.4	1%
Contractual Services	15.4	15.5	16.4	17.3	0.9	5%
Commodities	1.4	1.7	1.6	1.7	0.1	6%
Capital Outlays	-	-	-	-	-	-
Contracts Payable & COPs	-	-	-	-	-	-
Transfers Out	2.0	-	-	-	-	-
<b>Total Uses</b>	<b>\$65.7</b>	<b>\$64.9</b>	<b>\$68.9</b>	<b>\$70.2</b>	<b>\$1.3</b>	<b>2%</b>
*Pay Periods thru September:	7	7	6			

# General Fund Operating Uses: Personnel Services September 2017 : Fiscal Year to Date

(in millions: rounding differences may occur)





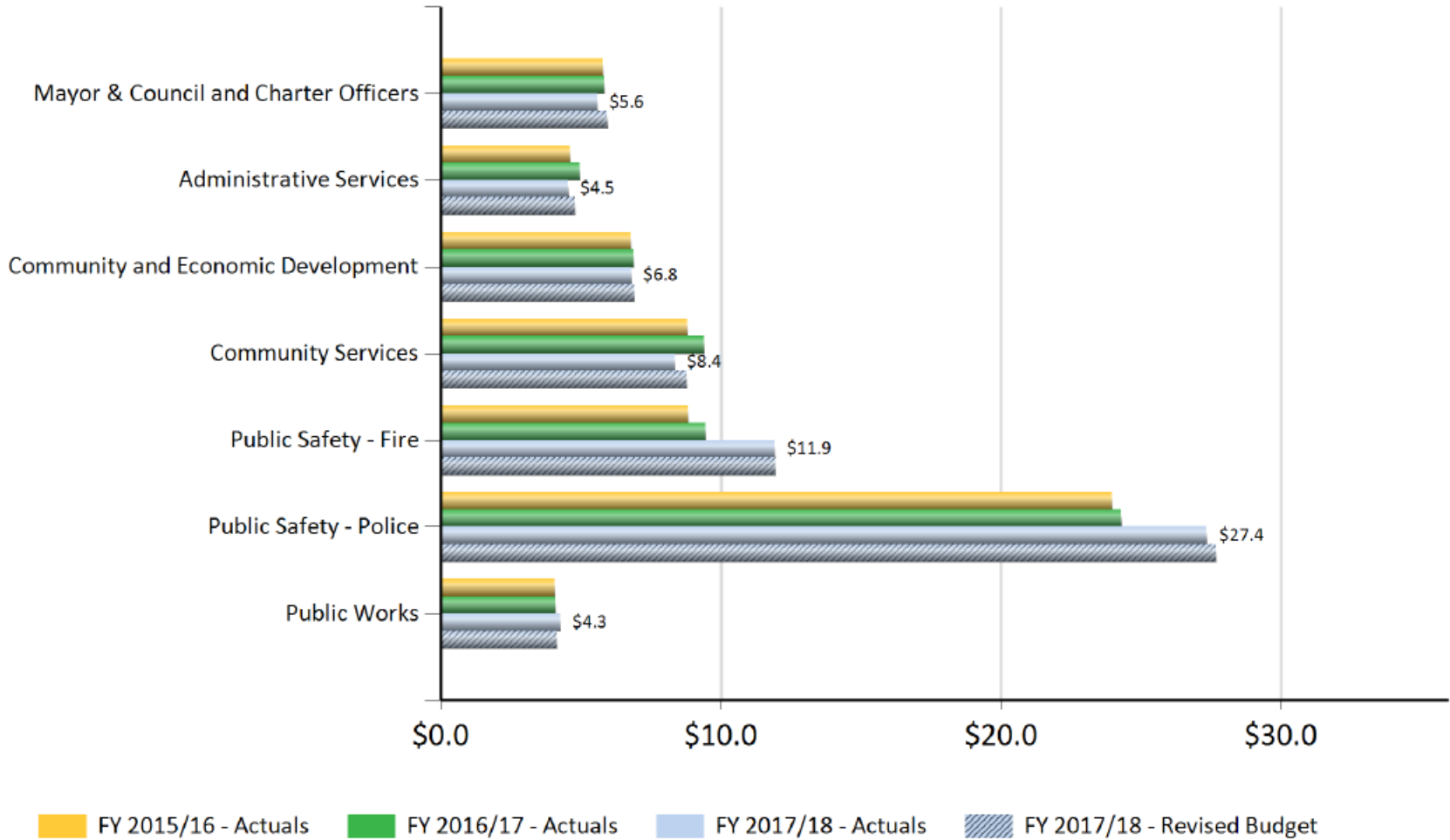
# General Fund Operating Uses: Personnel Services September 2017 : Fiscal Year to Date

(in millions: rounding differences may occur)

	FY 2015/16 Actuals	FY 2016/17 Actuals	FY 2017/18 Actuals	FY 2017/18 Revised Budget	Actual vs. Budget Favorable / (Unfavorable) Amount	Budget Percent
Salaries*	\$33.0	\$33.8	\$29.1	\$29.5	\$0.4	2%
Retirement	5.6	5.7	13.8	13.8	0.1	0%
Health/Dental	4.1	4.2	4.3	4.3	0.1	1%
Fringe Benefits	2.3	2.3	2.0	2.0	-	-
Overtime	1.7	1.6	1.6	1.4	( 0.2)	(15%)
Contract workers	-	-	0.1	0.1	-	-
<b>Personnel Services Total</b>	<b>\$46.8</b>	<b>\$47.7</b>	<b>\$50.9</b>	<b>\$51.2</b>	<b>\$0.4</b>	<b>1%</b>
*Pay Periods thru September:	7	7	6			

# General Fund Operating Division Expenditures September 2017 : Fiscal Year to Date

(in millions: rounding differences may occur)



# General Fund Operating Division Expenditures September 2017 : Fiscal Year to Date

(in millions: rounding differences may occur)

	FY 2015/16	FY 2016/17	FY 2017/18	FY 2017/18	Actual vs. Budget	
	Actuals	Actuals	Actuals	Revised Budget	Favorable / (Unfavorable)	
					Amount	Percent
Mayor & Council and Charter Officers	\$5.8	\$5.9	\$5.6	\$5.9	\$0.4	6%
Administrative Services	4.6	5.0	4.5	4.8	0.3	5%
Community and Economic Development	6.8	6.9	6.8	6.9	0.1	2%
Community Services	9.1	9.4	8.4	8.8	0.4	5%
Public Safety - Fire	8.8	9.5	11.9	12.0	-	-
Public Safety - Police	24.5	24.3	27.4	27.7	0.3	1%
Public Works	4.0	4.1	4.3	4.1	( 0.1)	(3%)
<b>Total</b>	<b>\$63.7</b>	<b>\$64.9</b>	<b>\$68.9</b>	<b>\$70.2</b>	<b>\$1.3</b>	<b>2%</b>

# General Fund Results: Summary

## September 2017 : Fiscal Year to Date

(in millions: rounding differences may occur)

	FY 15/16	FY 16/17	FY 17/18	FY 17/18	Actual vs. Budget	
	Actual	Actual	Actual	Budget	Fav/(Unf)	%
<b>Sources</b>	\$59.3	\$58.4	\$63.7	\$59.2	\$4.5	8%
<b>Uses</b>	\$65.7	\$64.9	\$68.9	\$70.2	\$1.3	2%
<b>Change in Fund Balance</b>	(\$6.4)	(\$6.5)	(\$5.2)	(\$11.0)	\$5.8	