

Monthly Financial Update As of August 31, 2017

City Council
September 19, 2017

General Fund Operating Sources

August 2017: Fiscal Year to Date

(in millions: rounding differences may occur)



General Fund Operating Sources August 2017 : Fiscal Year to Date

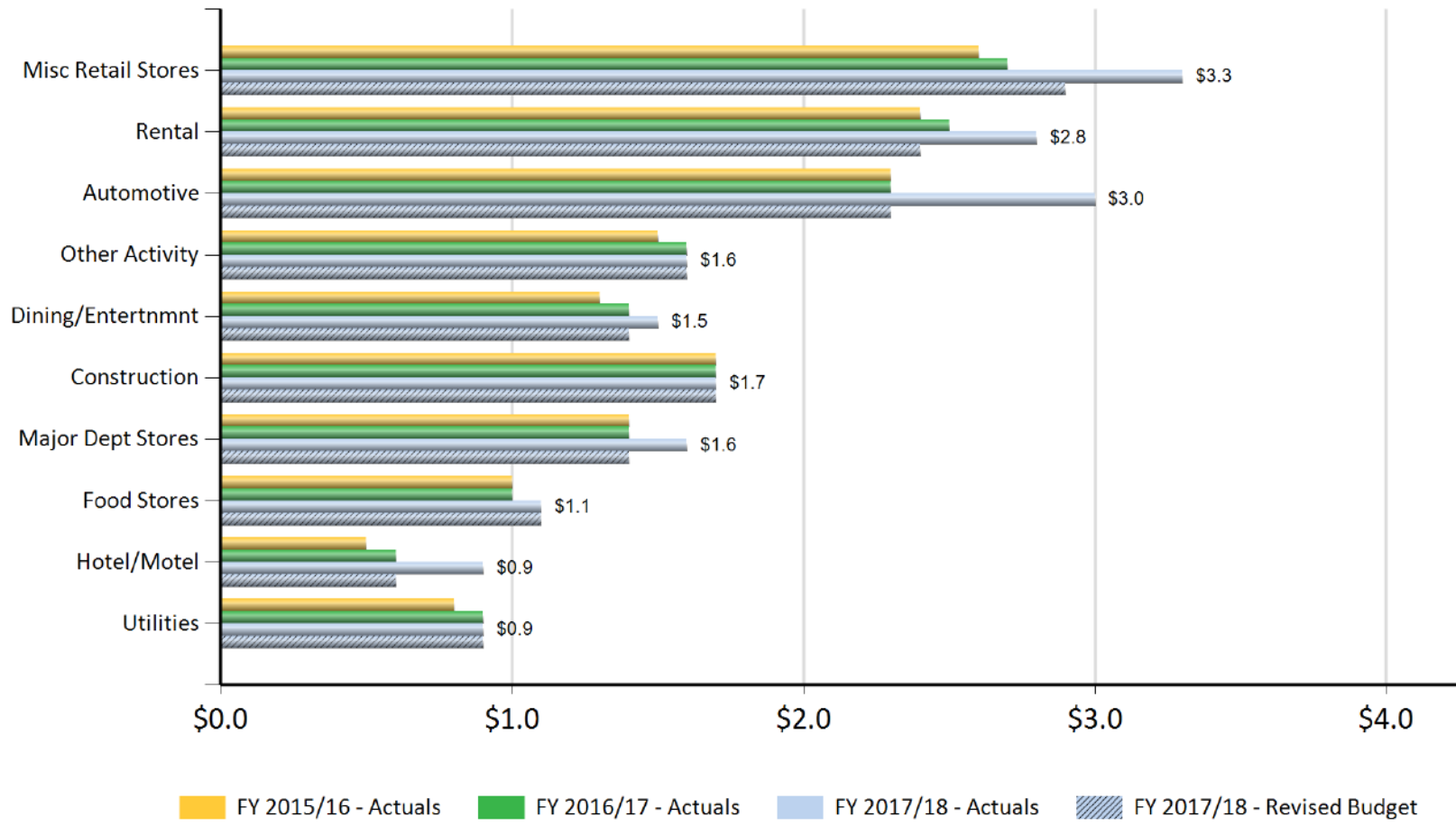
(in millions: rounding differences may occur)

	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	\$18.9	\$19.5	\$22.0	\$19.8	\$2.1	11%
State Shared Revenues	9.2	9.9	10.6	10.0	0.6	6%
Property Tax	0.4	0.4	0.4	0.5	(0.1)	(15%)
Building Permit Fees & Charges	2.1	2.8	2.9	2.8	0.1	4%
Charges for Service/Other	3.6	1.8	1.8	1.5	0.3	19%
Fines Fees & Forfeitures	1.3	1.0	1.2	1.1	0.1	9%
Indirect/Direct Cost Allocations	1.0	1.1	1.1	1.1	-	-
License Permits & Fees	0.9	1.1	1.1	0.9	0.3	30%
Interest Earnings	0.2	0.2	0.3	0.3	-	-
Transfers In	2.9	3.0	3.1	3.2	(0.2)	(5%)
Total Sources	\$40.6	\$41.0	\$44.5	\$41.2	\$3.3	8%

General Fund Operating Sources: Sales Tax

August 2017 : Fiscal Year to Date

(in millions: rounding differences may occur)



General Fund Operating Sources: 1% Sales Tax

August 2017 : Fiscal Year to Date

(in millions: rounding differences may occur)

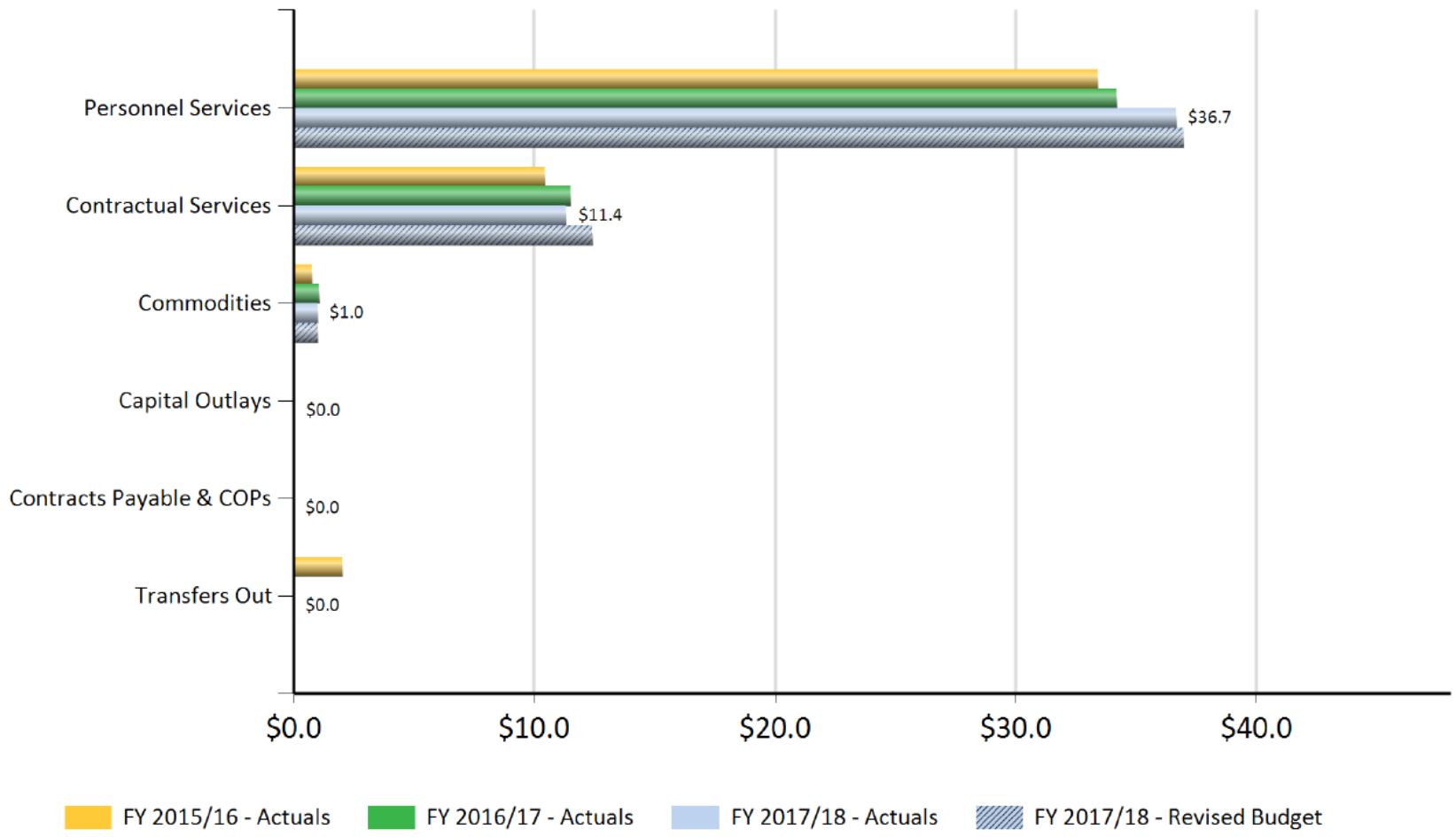
	FY 2015/16	FY 2016/17	FY 2017/18	FY 2017/18	Actual vs. Budget	
	Actuals	Actuals	Actuals	Revised Budget	Favorable / (Unfavorable)	
					Amount	Percent
Misc Retail Stores	\$2.6	\$2.7	\$3.3	\$2.9	\$0.4	13%
Rental	2.4	2.5	2.8	2.4	0.4	15%
Automotive	2.3	2.3	3.0	2.3	0.7	31%
Other Activity	1.5	1.6	1.6	1.6	-	-
Dining/Entertnmt	1.3	1.4	1.5	1.4	-	-
Construction	1.7	1.7	1.7	1.7	(0.1)	(3%)
Major Dept Stores	1.4	1.4	1.6	1.4	0.2	12%
Food Stores *	1.0	1.0	1.1	1.1	-	-
Hotel/Motel	0.5	0.6	0.9	0.6	0.3	48%
Utilities	0.8	0.9	0.9	0.9	-	-
Sales Tax Total	\$15.5	\$16.0	\$18.2	\$16.3	\$1.9	12%

*YTD CIP transfer = 0.7 million

General Fund Operating Uses: by Category

August 2017 : Fiscal Year to Date

(in millions: rounding differences July occur)



General Fund Operating Uses: by Category

August 2017 : Fiscal Year to Date

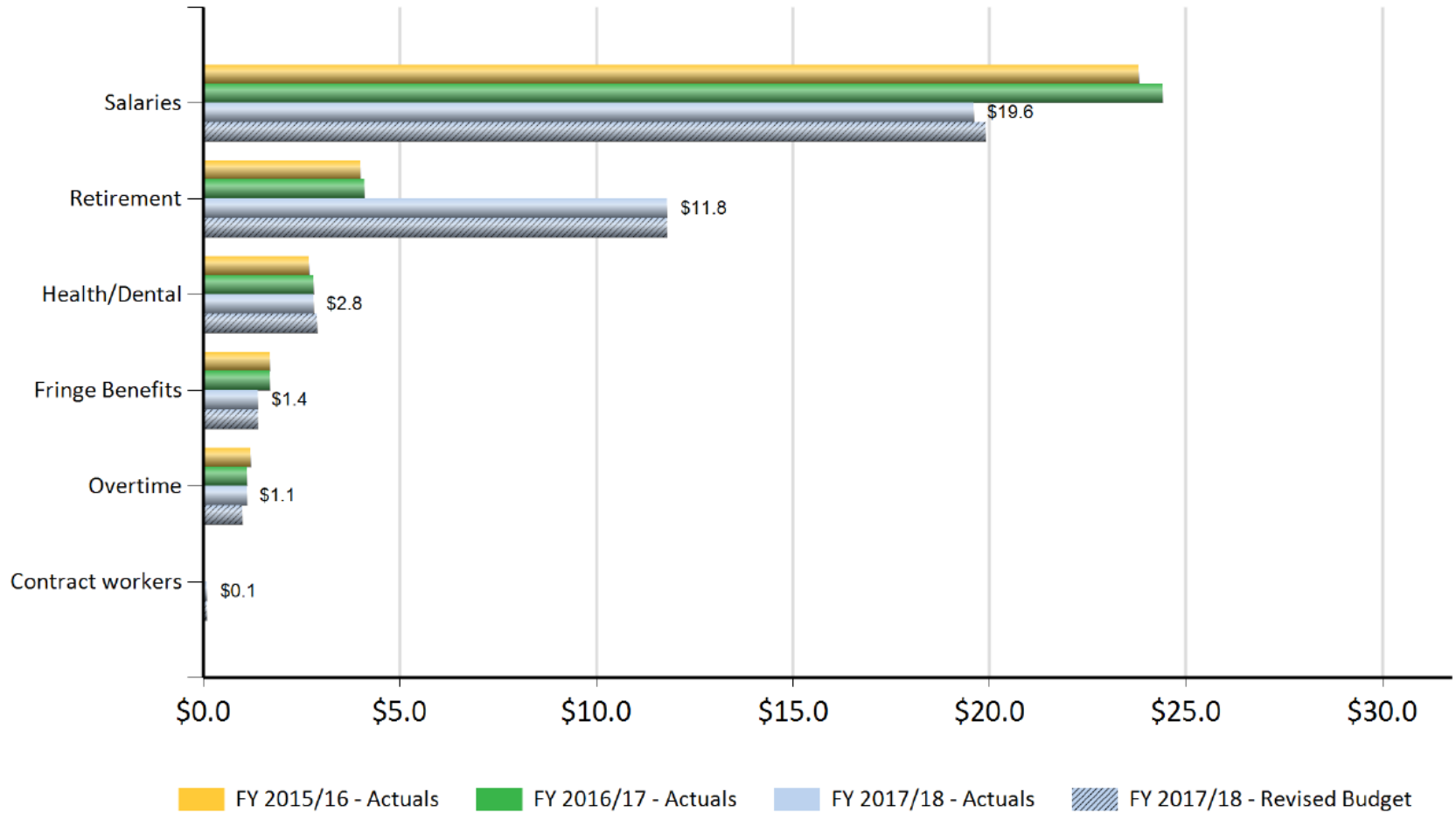
(in millions: rounding differences July occur)

	FY 2015/16	FY 2016/17	FY 2017/18	FY 2017/18	Actual vs. Budget	
	Actuals	Actuals	Actuals	Revised Budget	Favorable / (Unfavorable)	Percent
					Amount	Percent
Personnel Services*	\$33.4	\$34.2	\$36.7	\$37.0	\$0.3	1%
Contractual Services	10.5	11.5	11.4	12.4	1.1	9%
Commodities	0.8	1.1	1.0	1.0	-	-
Capital Outlays	-	-	-	-	-	-
Contracts Payable & COPs	-	-	-	-	-	-
Transfers Out	2.0	-	-	-	-	-
Total Uses	\$46.7	\$46.8	\$49.1	\$50.5	\$1.4	3%
*Pay Periods thru August:	5	5	4			

General Fund Operating Uses: Personnel Services

August 2017 : Fiscal Year to Date

(in millions: rounding differences may occur)



General Fund Operating Uses: Personnel Services

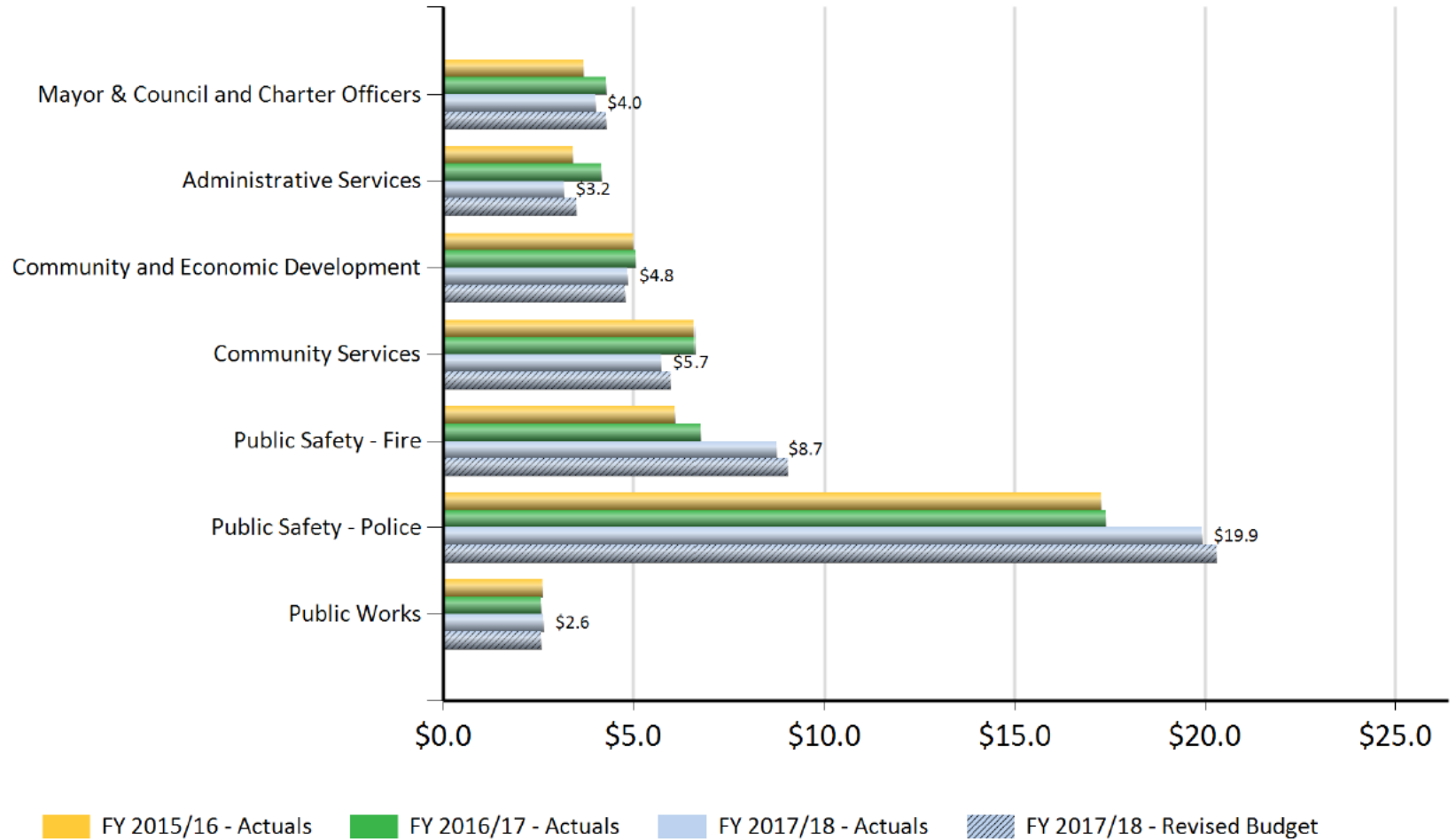
August 2017 : Fiscal Year to Date

(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>
Salaries*	\$23.8	\$24.4	\$19.6	\$19.9	\$0.3	2%	
Retirement	4.0	4.1	11.8	11.8	-	-	
Health/Dental	2.7	2.8	2.8	2.9	-	-	
Fringe Benefits	1.7	1.7	1.4	1.4	-	-	
Overtime	1.2	1.1	1.1	1.0	(0.1)	(11%)	
Contract workers	-	-	0.1	0.1	-	-	
Personnel Services Total	\$33.4	\$34.2	\$36.7	\$37.0	\$0.3	1%	
*Pay Periods thru August:	5	5	4				

General Fund Operating Division Expenditures August 2017 : Fiscal Year to Date

(in millions: rounding differences may occur)



General Fund Operating Division Expenditures August 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>
Mayor & Council and Charter Officers	\$3.7	\$4.3	\$4.0	\$4.3	\$0.3	7%
Administrative Services	3.4	4.2	3.2	3.5	0.3	9%
Community and Economic Development	5.0	5.1	4.8	4.8	(0.1)	(1%)
Community Services	6.6	6.6	5.7	6.0	0.2	4%
Public Safety - Fire	6.1	6.8	8.7	9.0	0.3	3%
Public Safety - Police	17.3	17.4	19.9	20.3	0.4	2%
Public Works	2.6	2.6	2.6	2.6	(0.1)	(3%)
Total	\$44.7	\$46.8	\$49.1	\$50.5	\$1.4	3%

General Fund Results: Summary

August 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)	%
Sources	\$40.6	\$41.0	\$44.5	\$41.2	\$3.3	8%
Uses	\$46.7	\$46.8	\$49.1	\$50.5	\$1.4	3%
Change in Fund Balance	(\$6.1)	(\$5.8)	(\$4.6)	(\$9.3)	\$4.7	