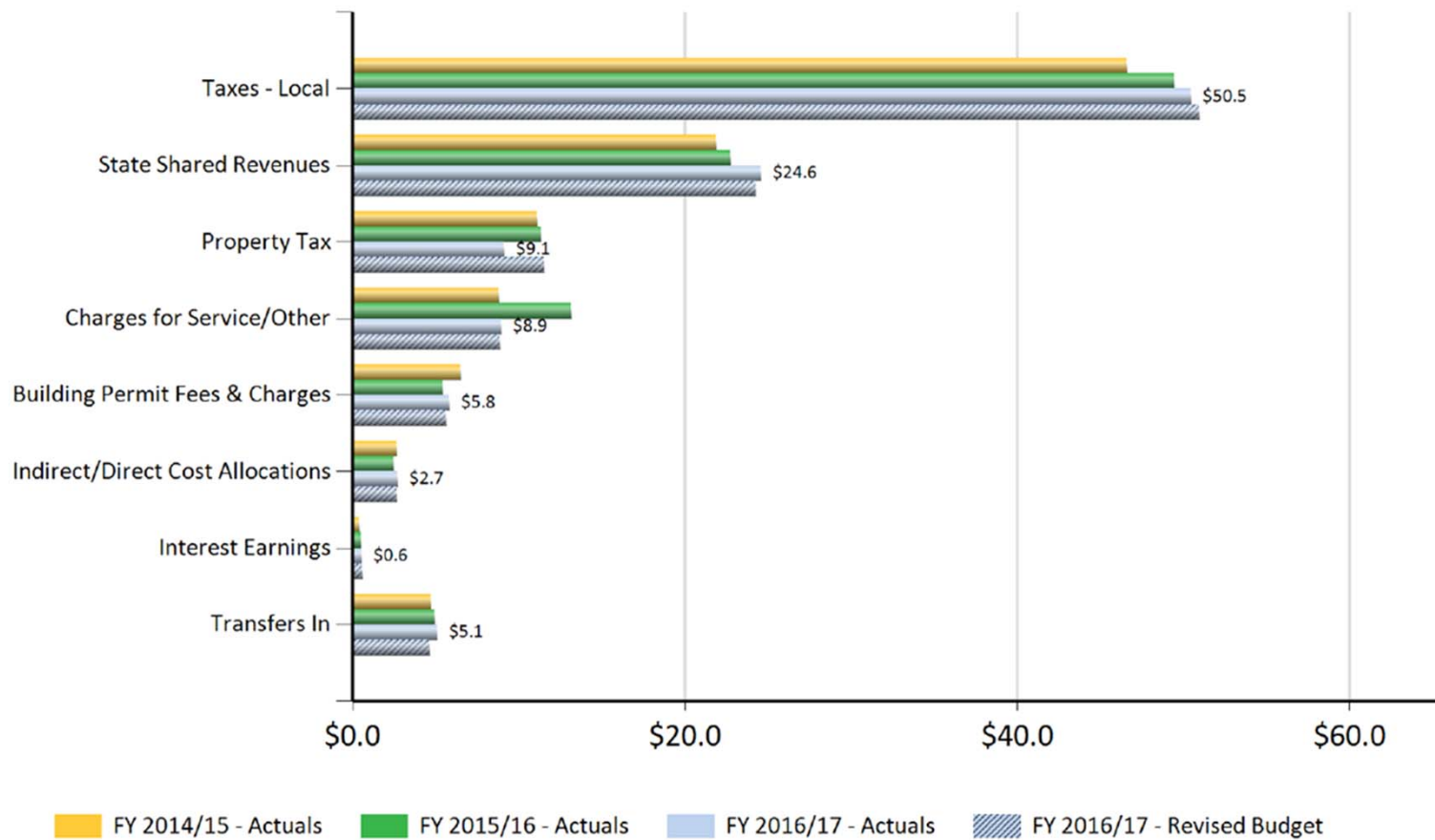


Monthly Financial Update As of November 30, 2016

City Council
December 16, 2016

General Fund Operating Sources November 2016: Fiscal Year to Date

(in millions: rounding differences may occur)



General Fund Operating Sources November 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	\$46.6	\$49.4	\$50.5	\$50.9	(\$0.5)	(1%)
State Shared Revenues	21.9	22.8	24.6	24.3	0.3	1%
Property Tax	11.1	11.3	9.1	11.5	(2.4)	(21%)
Charges for Service/Other	8.8	13.2	8.9	8.9	0.1	1%
Building Permit Fees & Charges	6.5	5.4	5.8	5.7	0.2	3%
Indirect/Direct Cost Allocations	2.7	2.5	2.7	2.7	-	-
Interest Earnings	0.4	0.5	0.6	0.6	-	-
Transfers In	4.7	5.0	5.1	4.7	0.4	9%
Total Sources	\$102.8	\$110.1	\$107.3	\$109.2	(\$1.9)	(2%)

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

(in millions: rounding differences may occur)



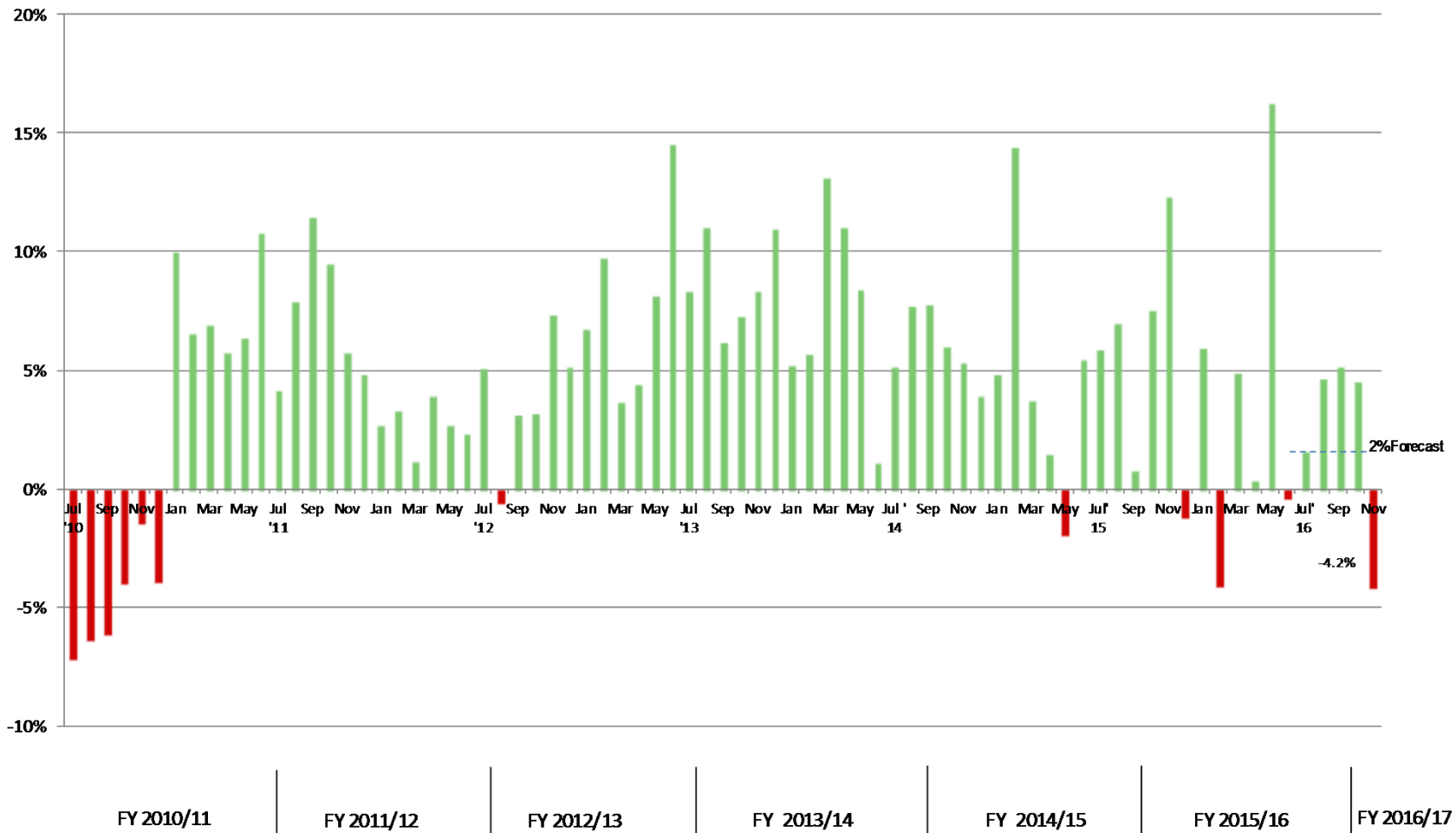
General Fund Operating Sources: Sales Tax (1.00%) November 2016: Fiscal Year to Date

(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	\$6.0	\$6.7	\$7.0	\$7.0	\$ -	-
Automotive	5.1	5.8	5.9	6.1	(0.1)	(2%)
Rental	5.3	5.7	5.9	5.7	0.1	2%
Other Activity	3.0	3.6	3.6	3.7	(0.1)	(4%)
Dining/Entertnmnt	3.2	3.4	3.6	3.6	(0.1)	(2%)
Major Dept Stores	3.5	3.5	3.5	3.6	-	-
Construction	5.2	4.8	4.4	4.8	(0.3)	(7%)
Food Stores*	2.5	2.6	2.6	2.7	(0.1)	(2%)
Hotel/Motel	1.4	1.6	1.8	1.7	0.1	6%
Utilities	2.0	2.1	2.2	2.1	0.1	7%
Sales Tax (1.00%) Total	\$37.2	\$39.7	\$40.6	\$41.0	(\$0.4)	(1%)

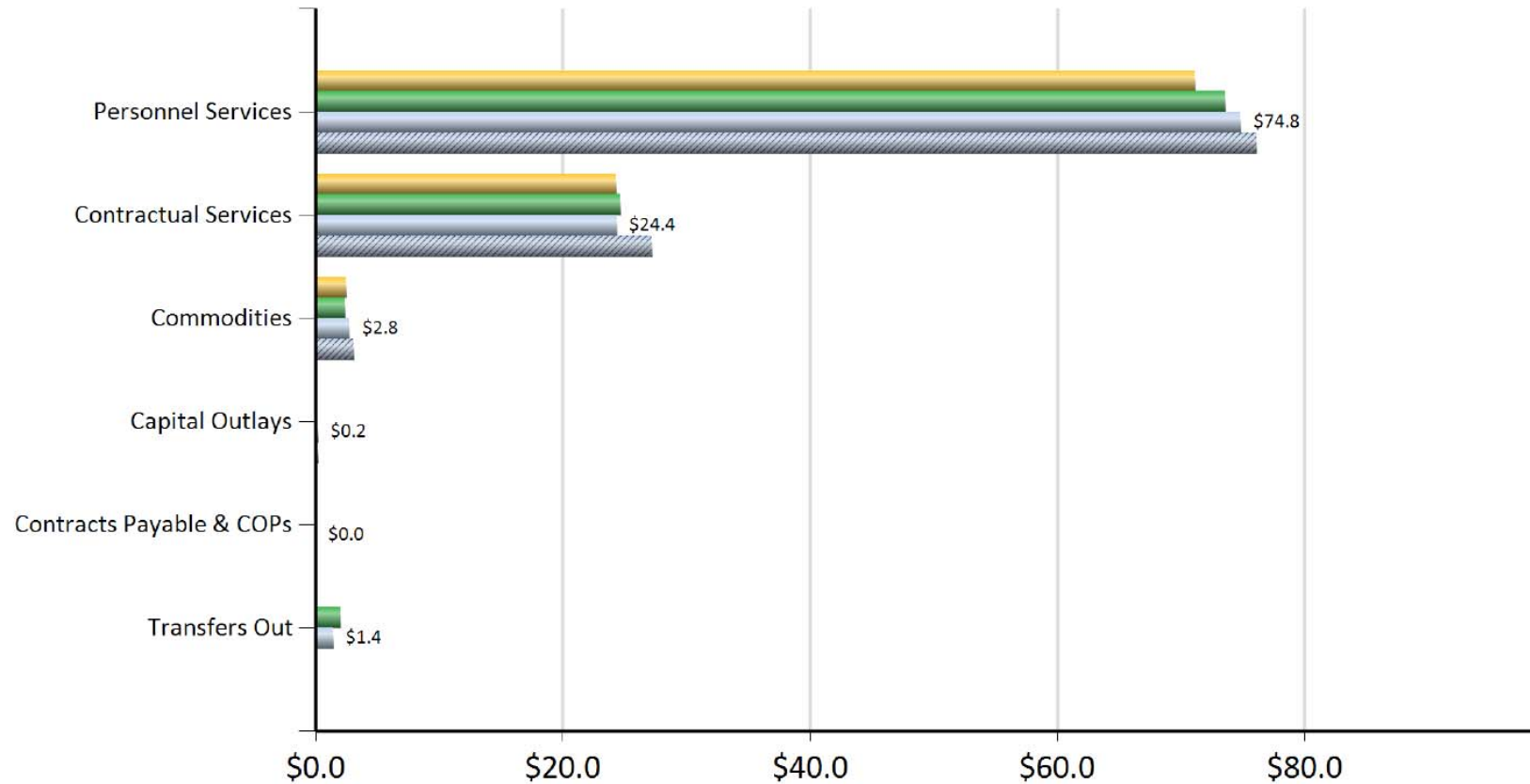
*YTD CIP transfer = \$0.9 million

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



General Fund Operating Uses: by Category November 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 Uses: by Category

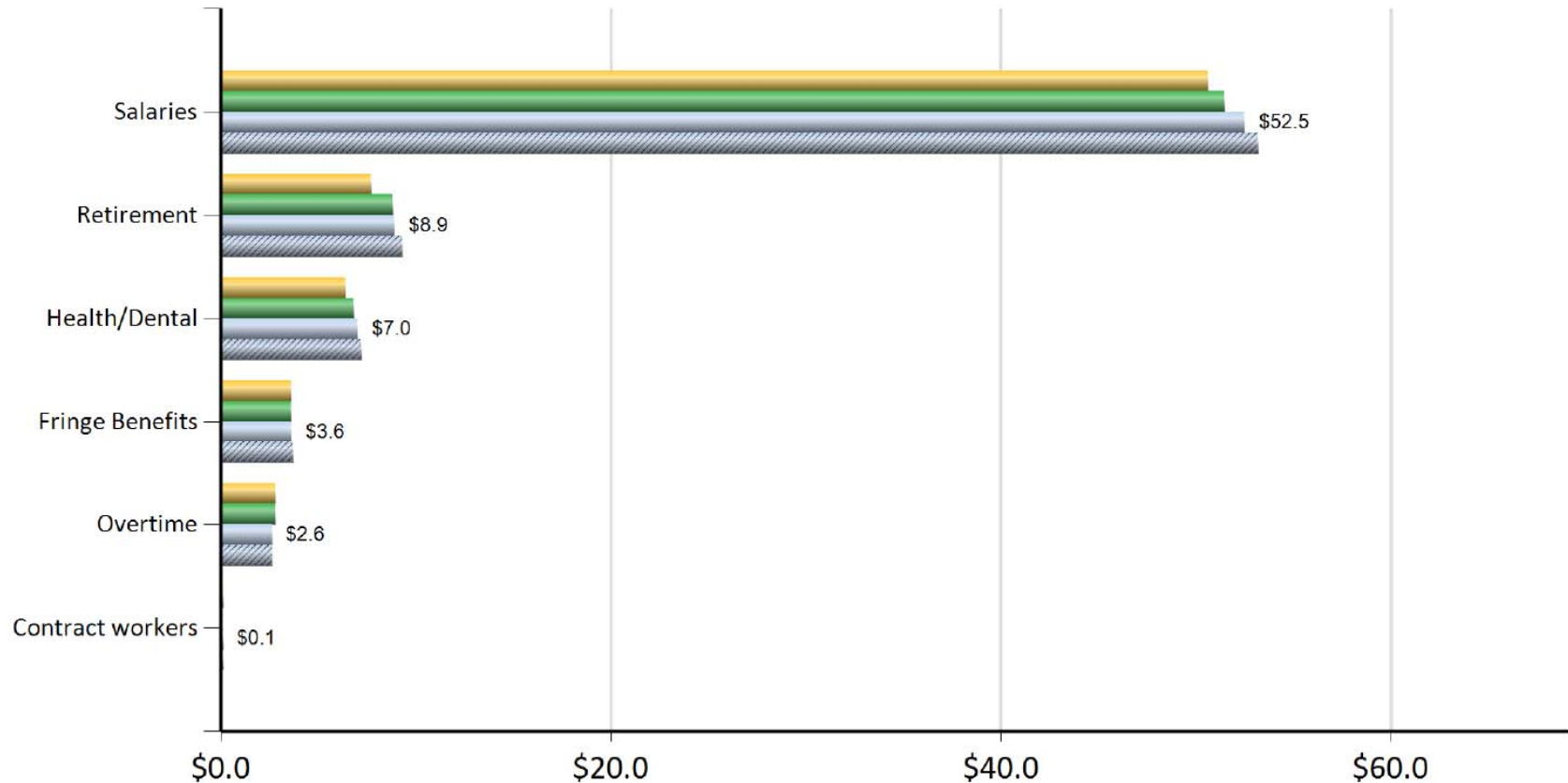
November 2016: Fiscal Year to Date

(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*	\$71.1	\$73.6	\$74.8	\$76.1	\$1.3	2%
Contractual Services	24.3	24.7	24.4	27.2	2.9	11%
Commodities	2.5	2.4	2.8	3.1	0.4	12%
Capital Outlays	-	0.1	0.2	0.2	-	-
Contracts Payable & COPs	-	-	-	-	-	-
Transfers Out	-	2.0	1.4	-	(1.4)	n/a
Total Uses	\$98.0	\$102.8	\$103.6	\$106.7	\$3.1	3%
*Pay Periods thru November:	11	11	11			

General Fund Operating Uses: Personnel Services November 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

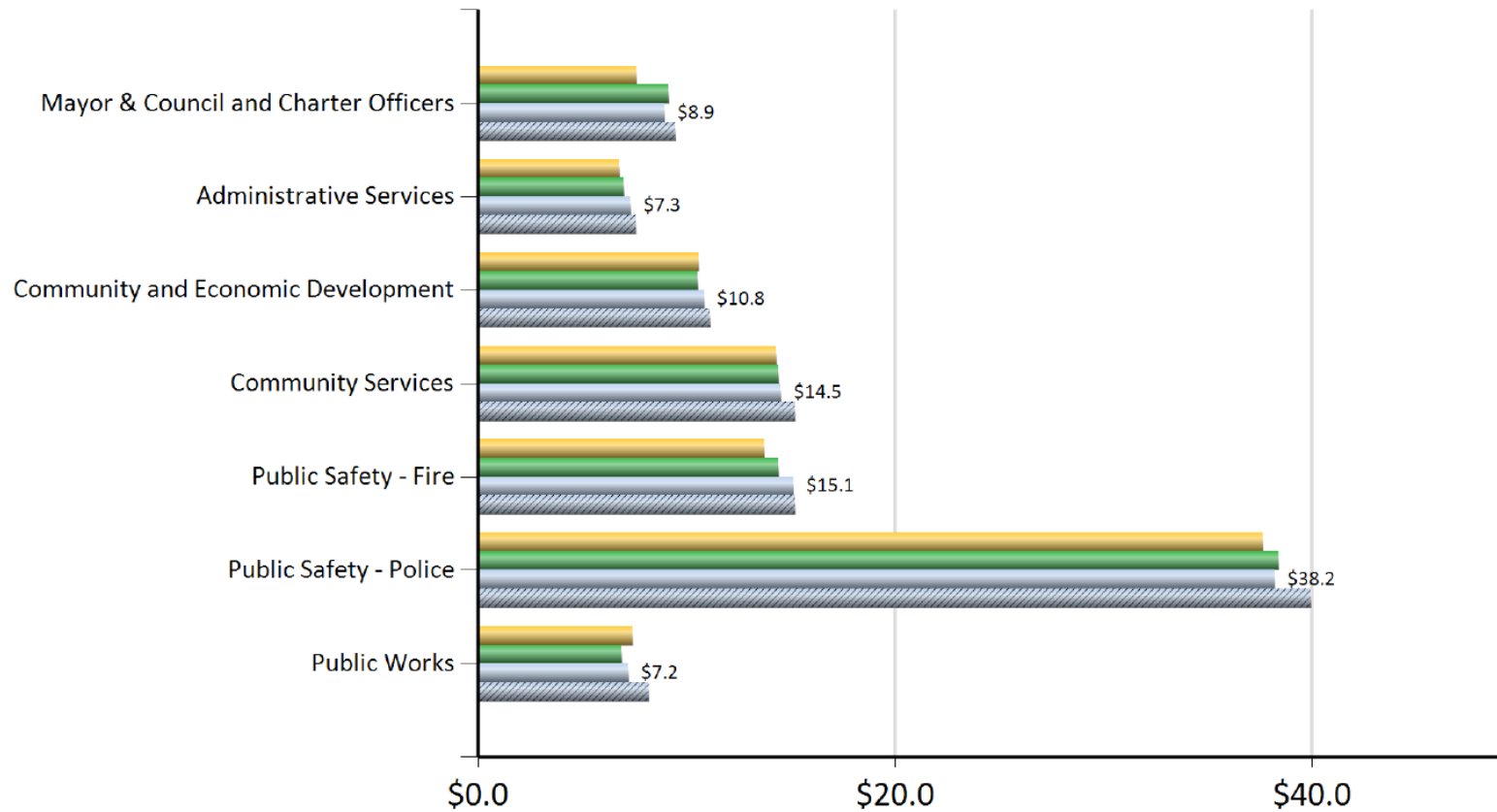
General Fund Operating Uses: Personnel Services November 2016: Fiscal Year to Date

(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
Salaries*	\$50.6	\$51.5	\$52.5	\$53.2	\$0.7	1%
Retirement	7.7	8.8	8.9	9.3	0.5	5%
Health/Dental	6.4	6.8	7.0	7.2	0.2	3%
Fringe Benefits	3.6	3.6	3.6	3.7	-	-
Overtime	2.8	2.8	2.6	2.6	-	-
Contract workers	0.1	-	0.1	0.1	(0.1)	(66%)
Personnel Services Total	\$71.1	\$73.6	\$74.8	\$76.1	\$1.3	2%
*Pay Periods thru November:	11	11	11			

General Fund Operating Division Expenditures November 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 Division Expenditures November 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>	Revised <u>Budget</u>	Favorable / (Unfavorable)	
					<u>Amount</u>	<u>Percent</u>
Mayor & Council and Charter Officers	\$7.6	\$9.1	\$8.9	\$9.5	\$0.5	6%
Administrative Services	6.8	7.0	7.3	7.5	0.2	3%
Community and Economic Development	10.6	10.5	10.8	11.1	0.3	2%
Community Services	14.3	14.4	14.5	15.2	0.7	5%
Public Safety - Fire	13.7	14.4	15.1	15.2	0.1	0%
Public Safety - Police	37.6	38.4	38.2	40.0	1.7	4%
Public Works	7.4	6.9	7.2	8.2	1.0	12%
Total	\$98.0	\$100.8	\$102.2	\$106.7	\$4.5	4%

General Fund Results: Summary

November 2016: Fiscal Year to Date

(in millions: rounding differences may occur)

	FY 14/15	FY 15/16	FY 16/17	FY 16/17 Budget	Actual vs. Budget	
	Actual	Actual	Actual		Fav/(Unf)	%
Sources	\$102.8	\$110.1	\$107.3	\$109.2	(\$1.9)	(2%)
Uses	98.0	102.8	103.6	106.7	\$3.1	3%
Change in Fund Balance	\$4.8	\$7.3	\$3.7	\$2.5	\$1.2	