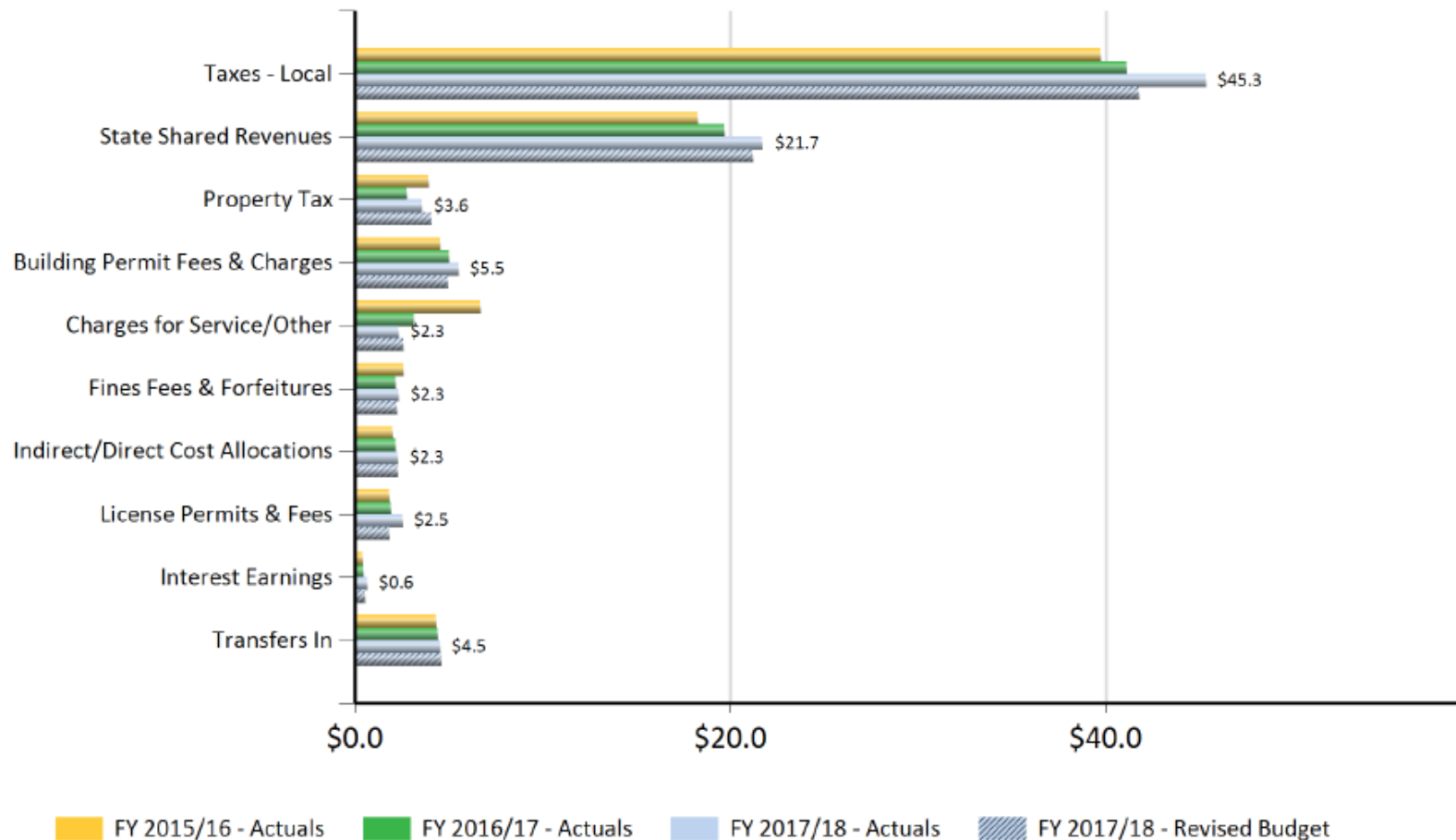


# Monthly Financial Update As of October 31, 2017

City Council  
November 28, 2017

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

(in millions: rounding differences may occur)



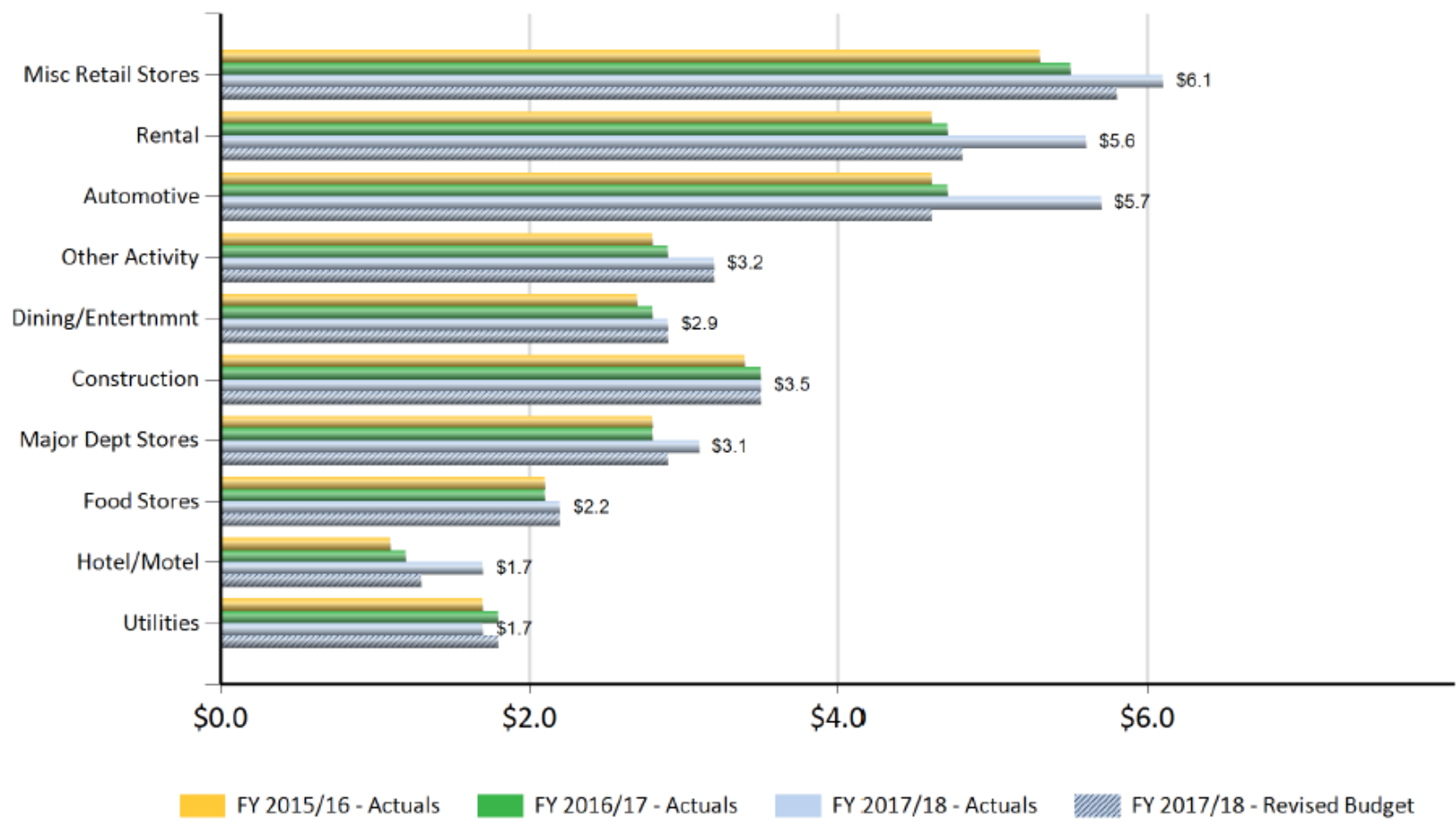
# General Fund Operating Sources October 2017 : Fiscal Year to Date

(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>
Taxes - Local	\$39.7	\$41.1	\$45.3	\$41.8	\$3.5	8%	
State Shared Revenues	18.3	19.7	21.7	21.2	0.5	2%	
Property Tax	3.9	2.8	3.6	4.1	( 0.5)	(13%)	
Building Permit Fees & Charges	4.6	5.0	5.5	5.0	0.5	11%	
Charges for Service/Other	6.7	3.2	2.3	2.6	( 0.3)	(10%)	
Fines Fees & Forfeitures	2.6	2.2	2.3	2.2	0.1	4%	
Indirect/Direct Cost Allocations	2.0	2.2	2.3	2.3	-	-	
License Permits & Fees	1.8	1.9	2.5	1.8	0.7	38%	
Interest Earnings	0.4	0.5	0.6	0.5	0.1	20%	
Transfers In	4.3	4.4	4.5	4.6	( 0.1)	(2%)	
<b>Total Sources</b>	<b>\$84.3</b>	<b>\$82.9</b>	<b>\$90.8</b>	<b>\$86.2</b>	<b>\$4.6</b>	<b>5%</b>	

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

(in millions: rounding differences may occur)



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

(in millions: rounding differences may occur)

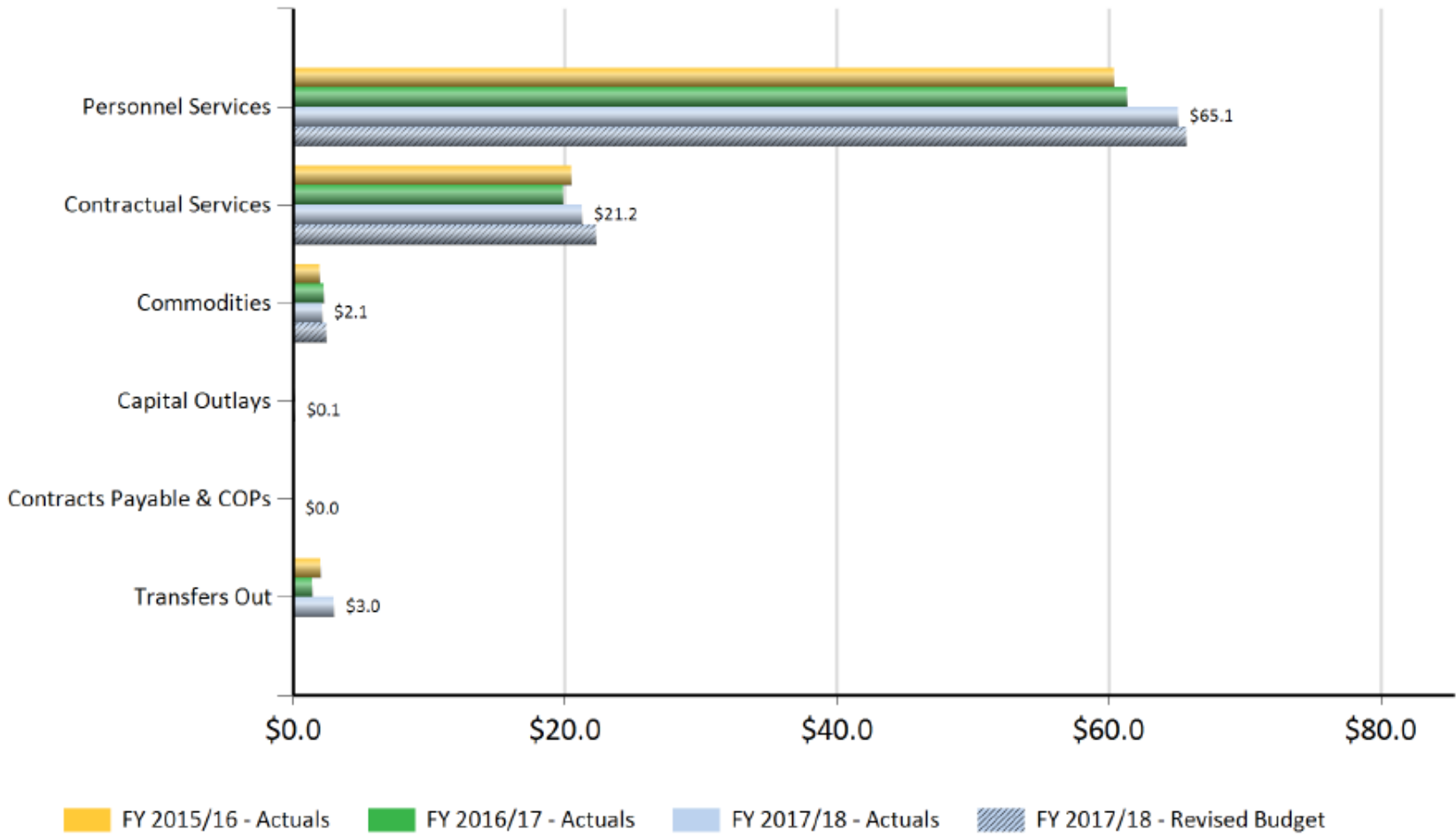
	FY 2015/16	FY 2016/17	FY 2017/18	FY 2017/18	Actual vs. Budget	
	Actuals	Actuals	Actuals	Revised Budget	Favorable / (Unfavorable) Amount	Percent
Misc Retail Stores	\$5.3	\$5.5	\$6.1	\$5.8	\$0.4	7%
Rental	4.6	4.7	5.6	4.8	0.9	19%
Automotive	4.6	4.7	5.7	4.6	1.1	24%
Other Activity	2.8	2.9	3.2	3.2	-	-
Dining/Entertnmt	2.7	2.8	2.9	2.9	-	-
Construction	3.4	3.5	3.5	3.5	( 0.1)	(2%)
Major Dept Stores	2.8	2.8	3.1	2.9	0.3	9%
Food Stores	2.1	2.1	2.2	2.2	-	-
Hotel/Motel	1.1	1.2	1.7	1.3	0.3	26%
Utilities	1.7	1.8	1.7	1.8	( 0.1)	(6%)
<b>Sales Tax Total</b>	<b>\$31.0</b>	<b>\$32.2</b>	<b>\$35.8</b>	<b>\$32.9</b>	<b>\$2.9</b>	<b>9%</b>

\*YTD CIP transfer = 1.5 million

# General Fund Operating Uses: by Category

## October 2017 : Fiscal Year to Date

(in millions: rounding differences may occur)



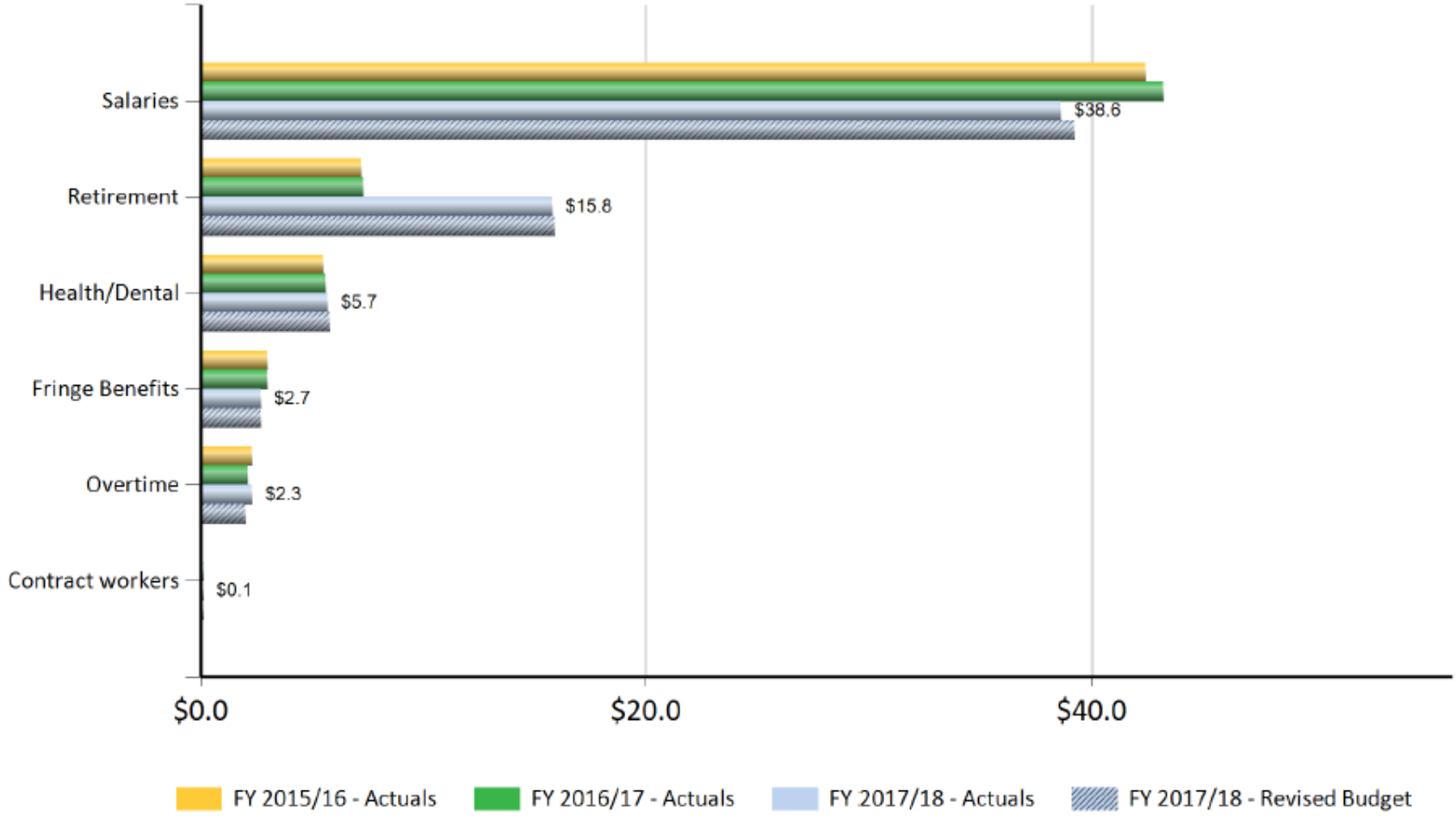
# General Fund Operating Uses: by Category October 2017 : Fiscal Year to Date

(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>Percent</u>
					<u>Amount</u>	<u>Percent</u>
Personnel Services*	\$60.4	\$61.3	\$65.1	\$65.7	\$0.6	1%
Contractual Services	20.5	19.9	21.2	22.3	1.0	5%
Commodities	1.9	2.2	2.1	2.4	0.3	12%
Capital Outlays	-	0.2	0.1	-	( 0.1)	nm
Contracts Payable & COPs	-	-	-	-	-	-
Transfers Out	2.0	1.4	3.0	-	( 3.0)	n/a
<b>Total Uses</b>	<b>\$84.9</b>	<b>\$85.0</b>	<b>\$91.6</b>	<b>\$90.5</b>	<b>(\$1.1)</b>	<b>(1%)</b>
*Pay Periods thru October:	9	9	8			

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

(in millions: rounding differences may occur)





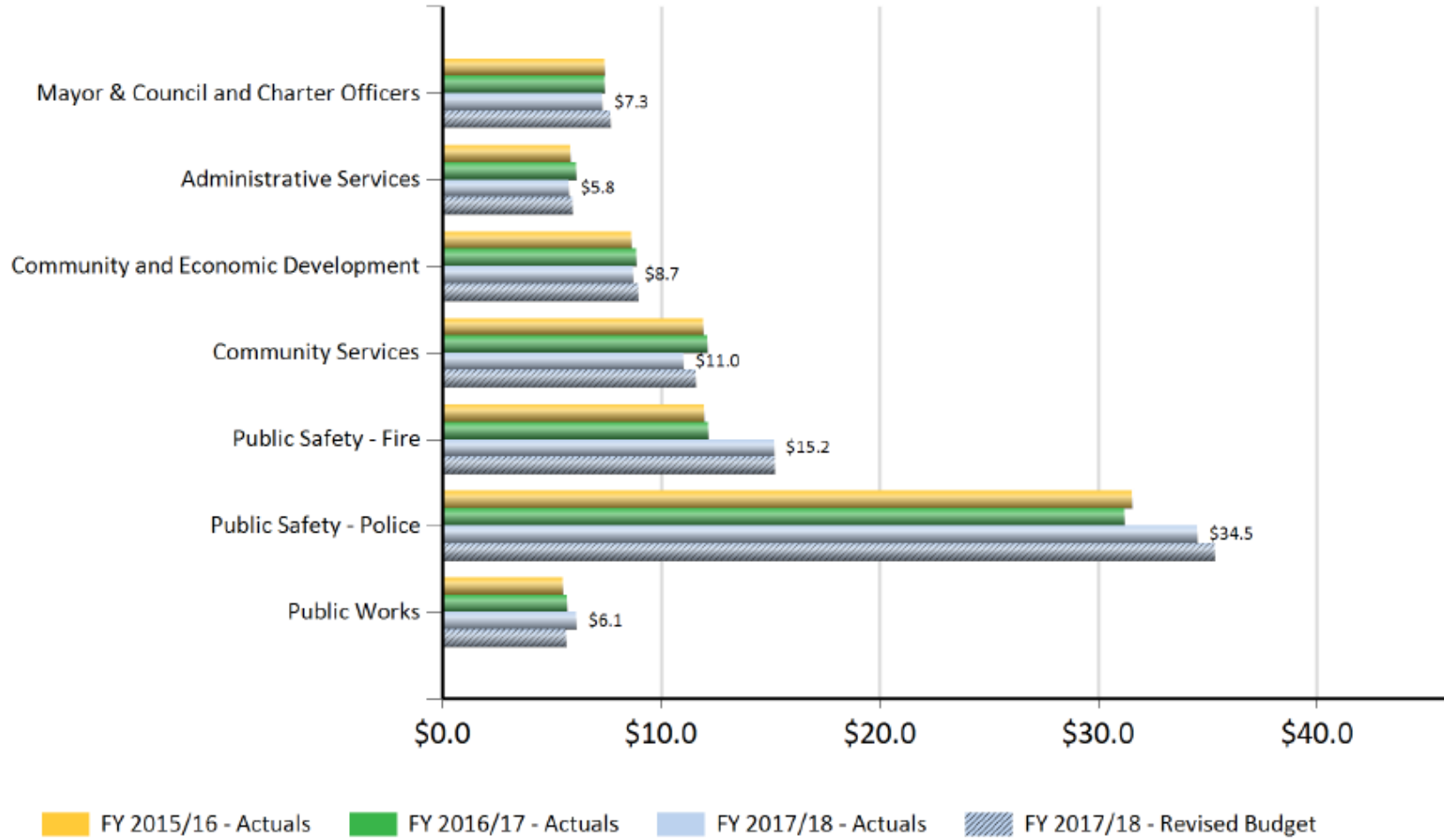
# General Fund Operating Uses: Personnel Services October 2017 : Fiscal Year to Date

(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*	\$42.4	\$43.2	\$38.6	\$39.2	\$0.6	2%
Retirement	7.2	7.3	15.8	15.9	0.1	1%
Health/Dental	5.5	5.6	5.7	5.8	0.1	1%
Fringe Benefits	3.0	3.0	2.7	2.7	-	-
Overtime	2.3	2.1	2.3	2.0	( 0.2)	(11%)
Contract workers	-	0.1	0.1	0.1	-	-
<b>Personnel Services Total</b>	<b>\$60.4</b>	<b>\$61.3</b>	<b>\$65.1</b>	<b>\$65.7</b>	<b>\$0.6</b>	<b>1%</b>
*Pay Periods thru October:	9	9	8			

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

(in millions: rounding differences may occur)



# General Fund Operating Division Expenditures October 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>	Favorable / (Unfavorable)	
					<u>Amount</u>	<u>Percent</u>
Mayor & Council and Charter Officers	\$7.4	\$7.4	\$7.3	\$7.7	\$0.4	5%
Administrative Services	5.8	6.1	5.8	6.0	0.2	3%
Community and Economic Development	8.6	8.9	8.7	9.0	0.2	3%
Community Services	11.9	12.1	11.0	11.6	0.6	5%
Public Safety - Fire	12.0	12.2	15.2	15.2	-	-
Public Safety - Police	31.6	31.2	34.5	35.3	0.8	2%
Public Works	5.5	5.7	6.1	5.7	( 0.4)	(7%)
<b>Total</b>	<b>\$82.8</b>	<b>\$83.6</b>	<b>\$88.6</b>	<b>\$90.5</b>	<b>\$1.9</b>	<b>2%</b>

# General Fund Results: Summary

## October 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>	\$84.3	\$82.9	\$90.8	\$86.2	\$4.6	5%
<b>Uses</b>	\$84.9	\$85.0	\$91.6	\$90.5	(\$1.1)	(1%)
<b>Change in Fund Balance</b>	(\$0.6)	(\$2.1)	(\$0.8)	(\$4.3)	(\$3.5)	