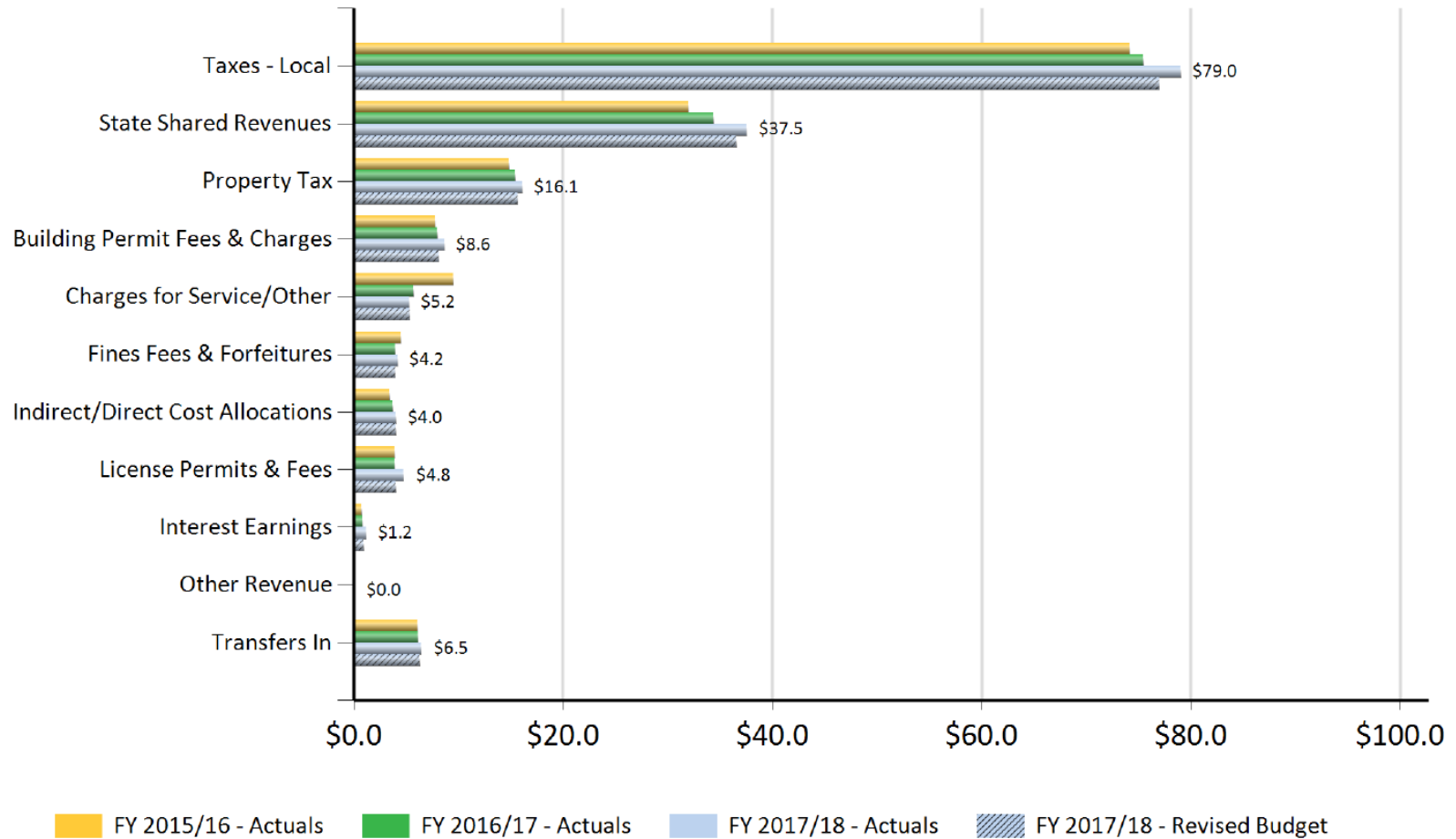


# Monthly Financial Update As of January 31, 2018

City Council  
February 20, 2018

# General Fund Operating Sources January 2018: Fiscal Year to Date

(in millions: rounding differences may occur)



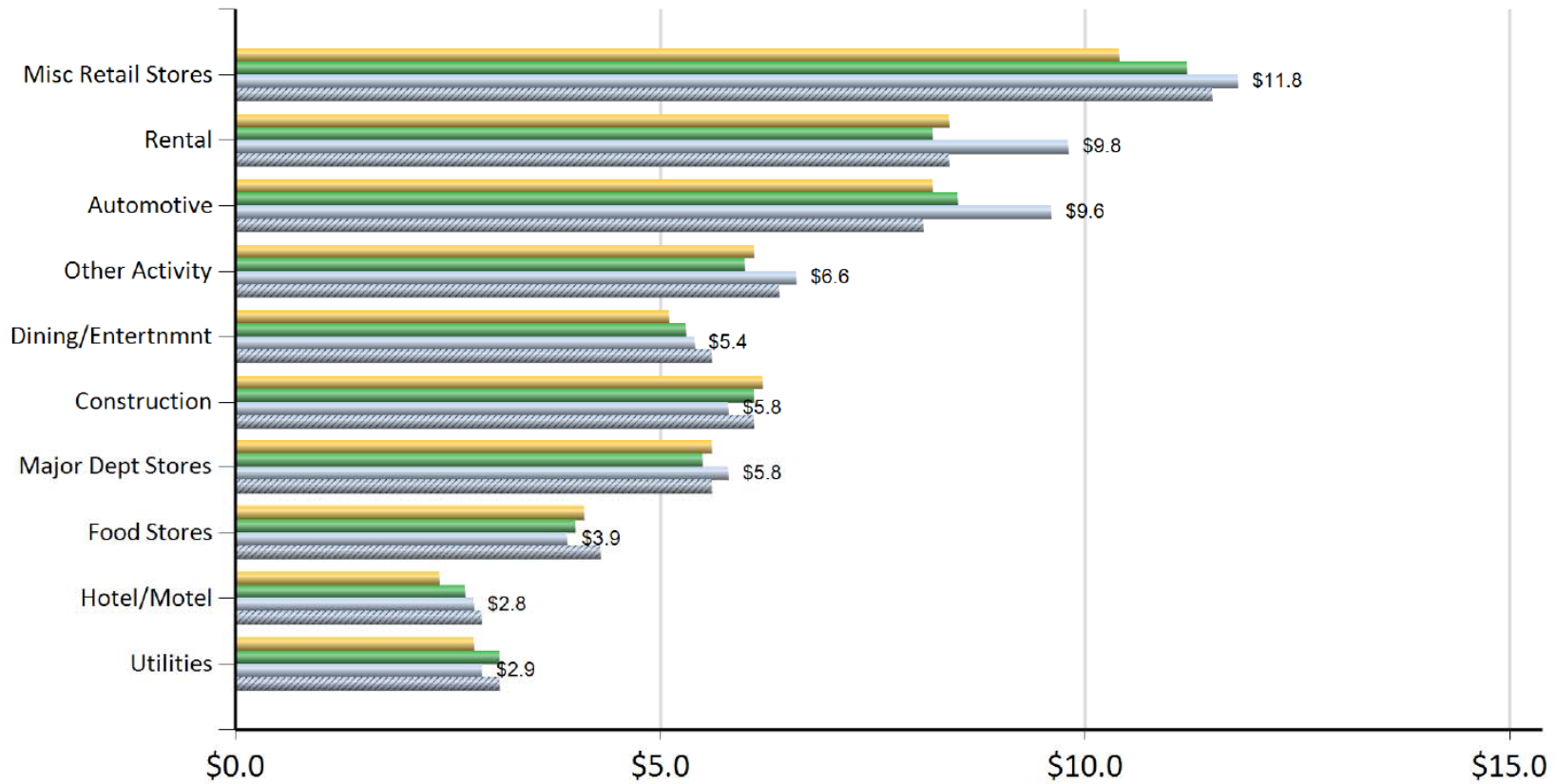
# General Fund Operating Sources January 2018 : Fiscal Year to Date

(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
Taxes - Local	\$74.1	\$75.4	\$79.0	\$77.0	\$2.1	3%
State Shared Revenues	32.0	34.4	37.5	36.6	1.0	3%
Property Tax	14.9	15.4	16.1	15.6	0.5	3%
Building Permit Fees & Charges	7.8	8.0	8.6	8.1	0.5	7%
Charges for Service/Other	9.5	5.7	5.2	5.3	( 0.1)	(1%)
Fines Fees & Forfeitures	4.5	3.9	4.2	3.9	0.2	6%
Indirect/Direct Cost Allocations	3.5	3.8	4.0	4.0	-	-
License Permits & Fees	3.9	3.9	4.8	4.0	0.8	20%
Interest Earnings	0.7	0.8	1.2	0.9	0.2	22%
Other Revenue	-	-	-	-	-	n/a
Transfers In	6.0	6.1	6.5	6.3	0.2	3%
<b>Total Sources</b>	<b>\$156.9</b>	<b>\$157.5</b>	<b>\$167.2</b>	<b>\$161.8</b>	<b>\$5.4</b>	<b>3%</b>

# General Fund Operating Sources: Sales Tax January 2018 : 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

# General Fund Operating Sources: 1% Sales Tax January 2018 : Fiscal Year to Date

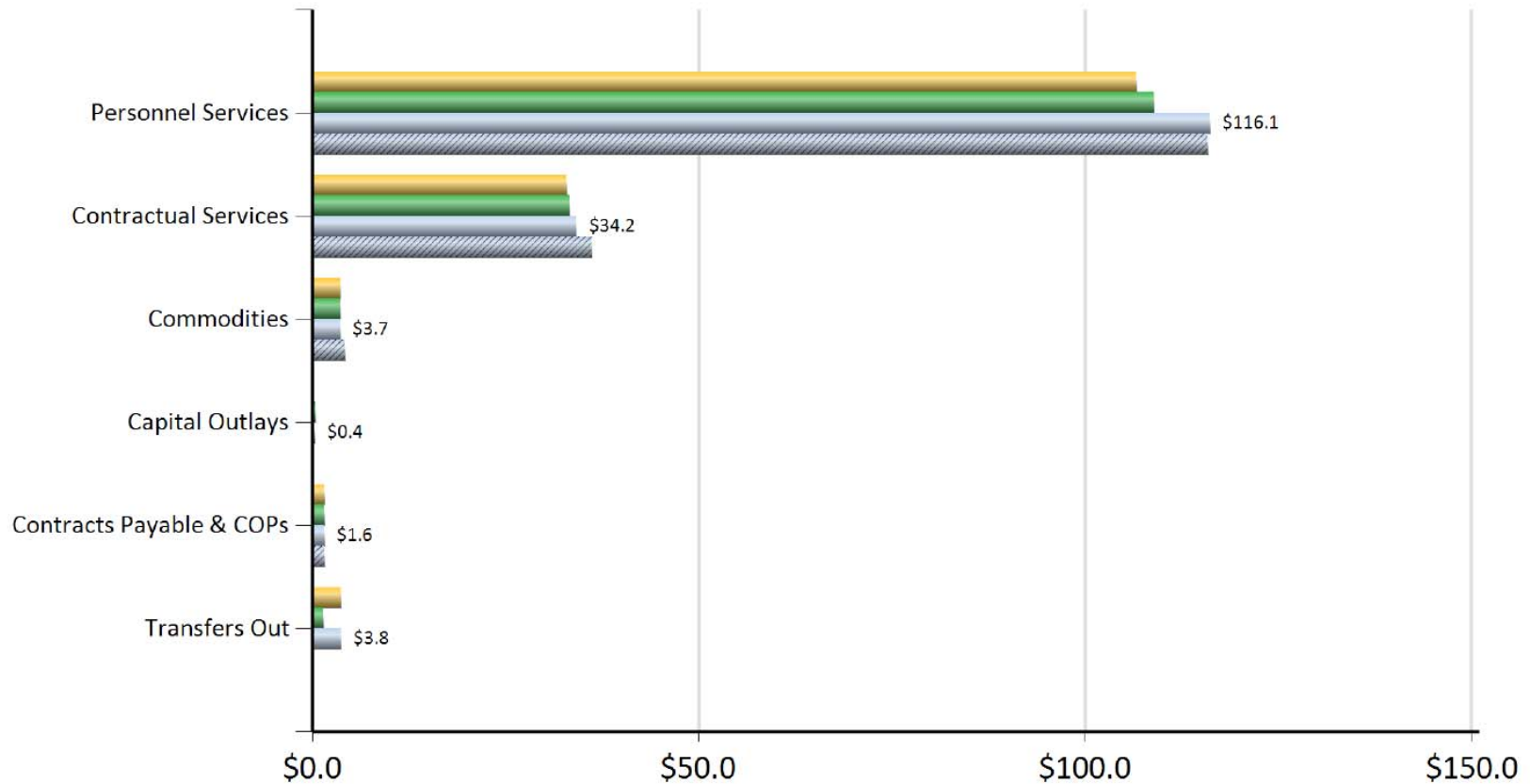
(in millions: rounding differences may occur)

	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	\$10.4	\$11.2	\$11.8	\$11.5	\$0.4	3%
Rental	8.4	8.2	9.8	8.4	1.4	16%
Automotive	8.2	8.5	9.6	8.1	1.4	18%
Other Activity	6.1	6.0	6.6	6.4	0.2	2%
Dining/Entertnmt	5.1	5.3	5.4	5.6	( 0.2)	(3%)
Construction	6.2	6.1	5.8	6.1	( 0.3)	(6%)
Major Dept Stores	5.6	5.5	5.8	5.6	0.2	3%
Food Stores*	4.1	4.0	3.9	4.3	( 0.4)	(10%)
Hotel/Motel	2.4	2.7	2.8	2.9	-	-
Utilities	2.8	3.1	2.9	3.1	( 0.2)	(5%)
<b>Sales Tax Total</b>	<b>\$59.4</b>	<b>\$60.5</b>	<b>\$64.3</b>	<b>\$62.0</b>	<b>\$2.3</b>	<b>4%</b>

\*YTD CIP transfer = \$2.6 million

# General Fund Operating Uses: by Category January 2018 : 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

# General Fund Operating Uses: by Category

## January 2018 : Fiscal Year to Date

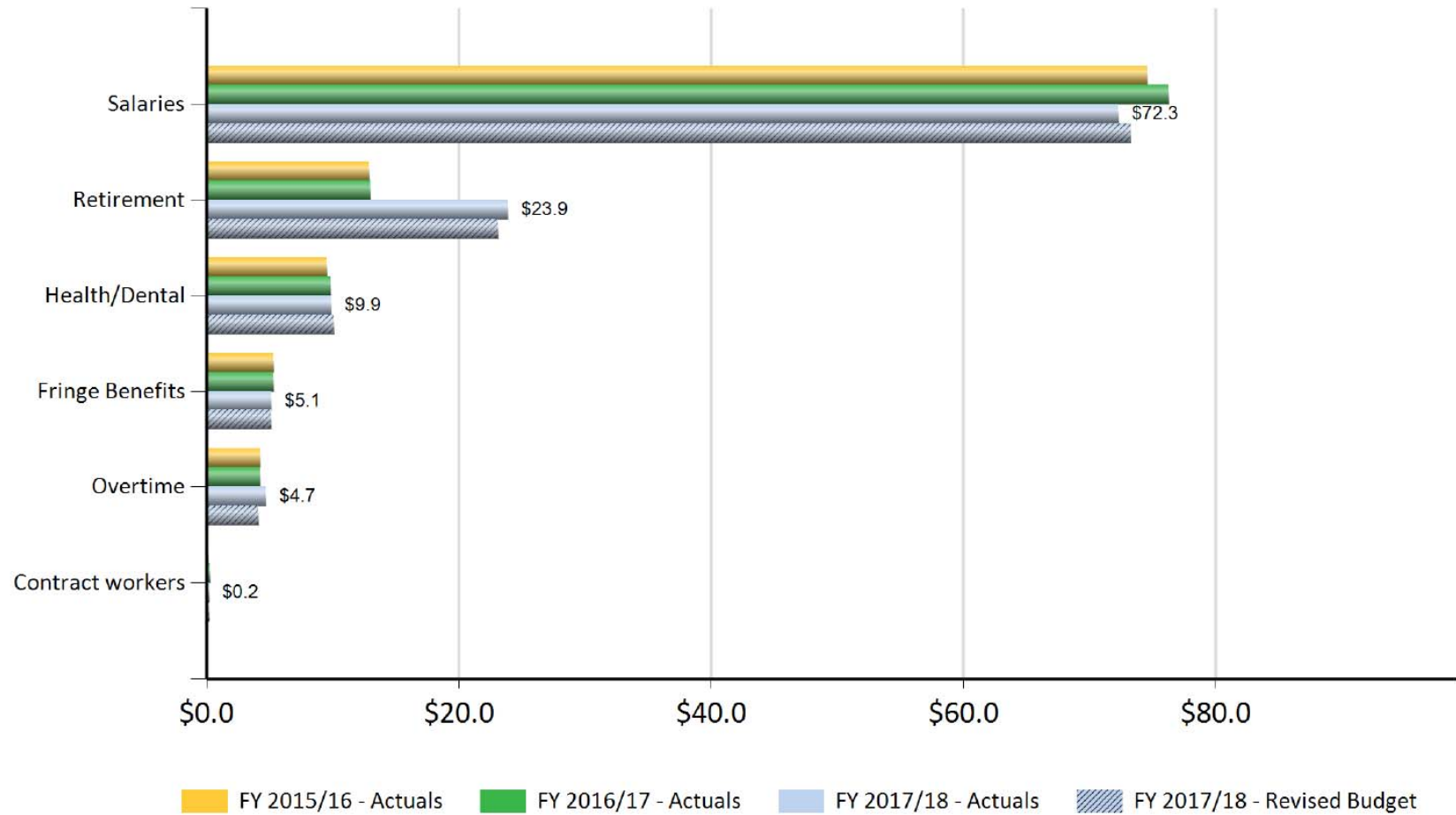
(in millions: rounding differences may occur)

	FY 2015/16	FY 2016/17	FY 2017/18	FY 2017/18	Actual vs. Budget	
	Actuals	Actuals	Actuals	Revised Budget	Favorable / (Unfavorable)	Amount Percent
Personnel Services*	\$106.7	\$109.0	\$116.1	\$115.9	(\$0.3)	0%
Contractual Services	32.9	33.3	34.2	36.2	2.0	5%
Commodities	3.6	3.6	3.7	4.2	0.6	14%
Capital Outlays	0.1	0.5	0.4	-	( 0.3)	nm
Contracts Payable & COPs	1.6	1.6	1.6	1.6	-	-
Transfers Out	3.7	1.4	3.8	-	( 3.8)	n/a
<b>Total Uses</b>	<b>\$148.7</b>	<b>\$149.4</b>	<b>\$159.7</b>	<b>\$158.0</b>	<b>(\$1.8)</b>	<b>(1%)</b>
*Pay Periods thru January:	16	16	15			



# General Fund Operating Uses: Personnel Services January 2018 : Fiscal Year to Date

(in millions: rounding differences may occur)





# General Fund Operating Uses: Personnel Services January 2018 : 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	Percent
Salaries*	\$74.6	\$76.3	\$72.3	\$73.3	\$1.0	1%
Retirement	12.9	13.0	23.9	23.1	( 0.8)	(4%)
Health/Dental	9.5	9.8	9.9	10.1	0.2	2%
Fringe Benefits	5.3	5.3	5.1	5.1	-	-
Overtime	4.2	4.2	4.7	4.1	( 0.6)	(15%)
Contract workers	0.1	0.3	0.2	0.2	-	-
<b>Personnel Services Total</b>	<b>\$106.7</b>	<b>\$109.0</b>	<b>\$116.1</b>	<b>\$115.9</b>	<b>(\$0.3)</b>	<b>0%</b>
*Pay Periods thru January:	16	16	15			

# General Fund Operating Division Expenditures January 2018 : 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

# General Fund Operating Division Expenditures January 2018 : 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) Amount</u>	<u>Percent</u>
Mayor & Council and Charter Officers	\$13.0	\$13.1	\$12.8	\$13.6	\$0.8	6%
Administrative Services	\$9.8	\$10.4	\$10.0	\$10.2	\$0.2	2%
Community and Economic Development	14.4	15.4	15.1	15.5	0.3	2%
Community Services	20.1	20.2	19.3	20.3	1.0	5%
Public Safety - Fire	20.7	22.0	26.1	25.4	( 0.8)	(3%)
Public Safety - Police	55.6	55.2	60.2	61.0	0.8	1%
Public Works	9.7	10.2	10.8	10.4	( 0.3)	(3%)
<b>Total</b>	<b>\$143.4</b>	<b>\$146.4</b>	<b>\$154.4</b>	<b>\$156.3</b>	<b>\$2.0</b>	<b>1%</b>

# General Fund Results: Summary

## January 2018 : Fiscal Year to Date

(in millions: rounding differences may occur)

	FY 15/16	FY 16/17	FY 17/18	FY 17/18 Budget	Actual vs. Budget	
	Actual	Actual	Actual		Fav/(Unf)	%
<b>Sources</b>	\$156.9	\$157.5	\$167.2	\$161.8	\$5.4	3%
<b>Uses</b>	\$148.7	\$149.4	\$159.7	\$158.0	(\$1.8)	(1%)
<b>Change in Fund Balance</b>	\$8.2	\$8.1	\$7.5	\$3.8	\$3.6	