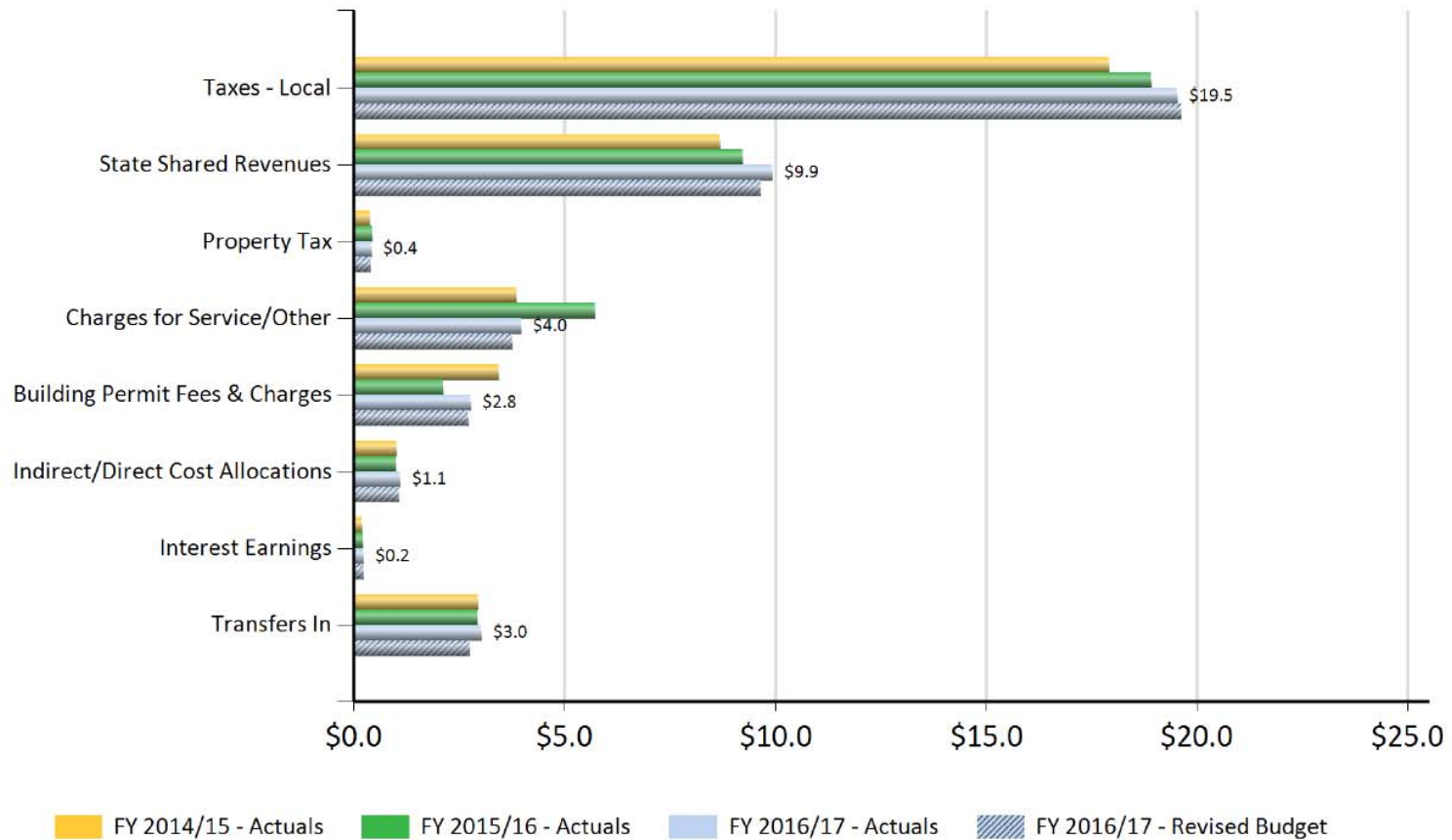


Monthly Financial Update As of August 31, 2016

City Council
September 20, 2016

General Fund Operating Sources August 2016: Fiscal Year to Date

(in millions: rounding differences may occur)



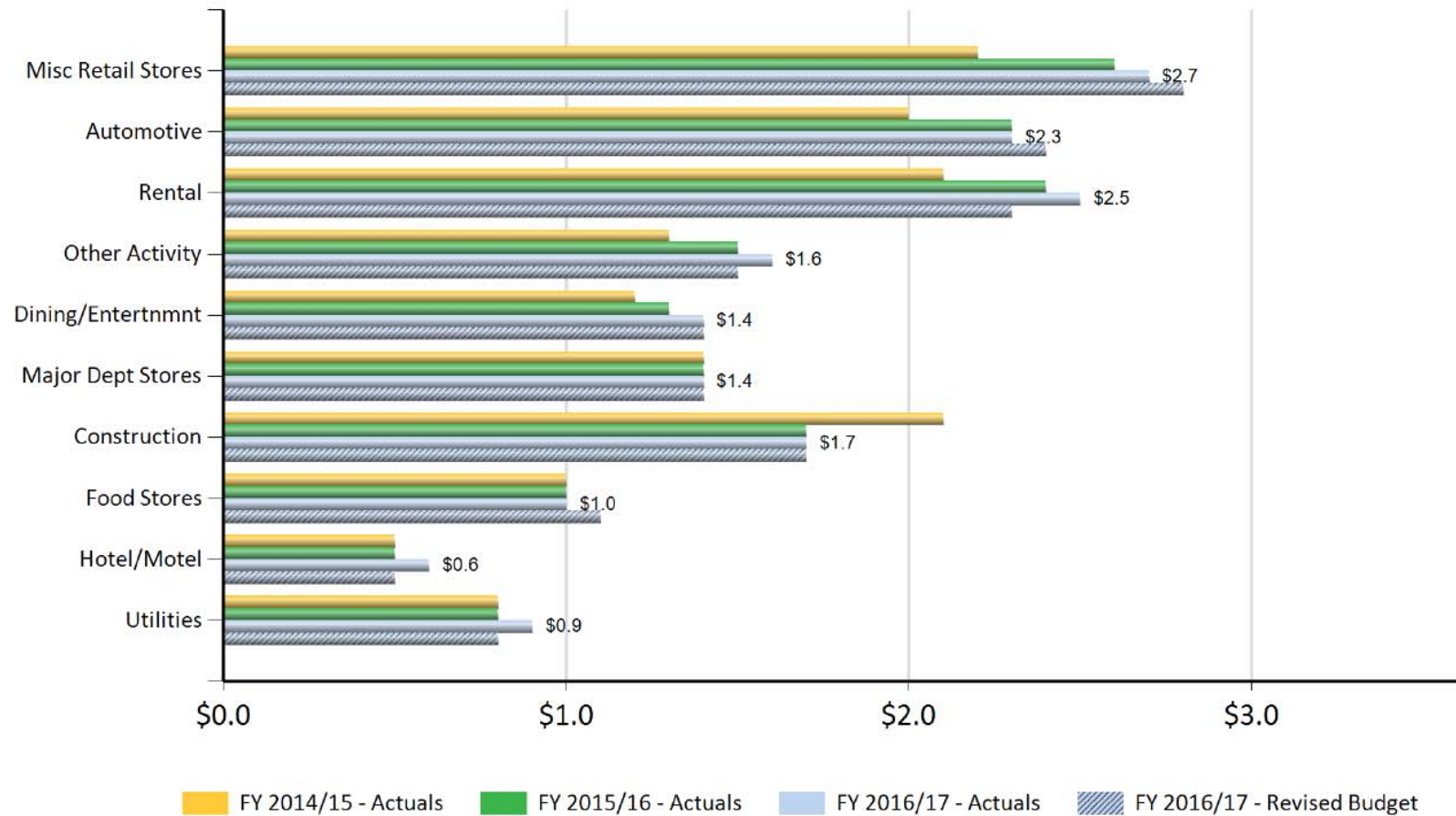
General Fund Operating Sources August 2016: Fiscal Year to Date

(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>	Favorable / (Unfavorable)	
					<u>Amount</u>	<u>Percent</u>
Taxes - Local	\$17.9	\$18.9	\$19.5	\$19.6	(\$0.1)	0%
State Shared Revenues	8.7	9.2	9.9	9.6	0.3	3%
Property Tax	0.4	0.4	0.4	0.4	-	-
Charges for Service/Other	3.9	5.7	4.0	3.8	0.2	5%
Building Permit Fees & Charges	3.4	2.1	2.8	2.7	-	-
Indirect/Direct Cost Allocations	1.1	1.0	1.1	1.1	-	-
Interest Earnings	0.2	0.2	0.2	0.2	-	-
Transfers In	3.0	2.9	3.0	2.8	0.3	9%
Total Sources	\$38.5	\$40.6	\$41.0	\$40.2	\$0.7	2%

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

(in millions: rounding differences may occur)

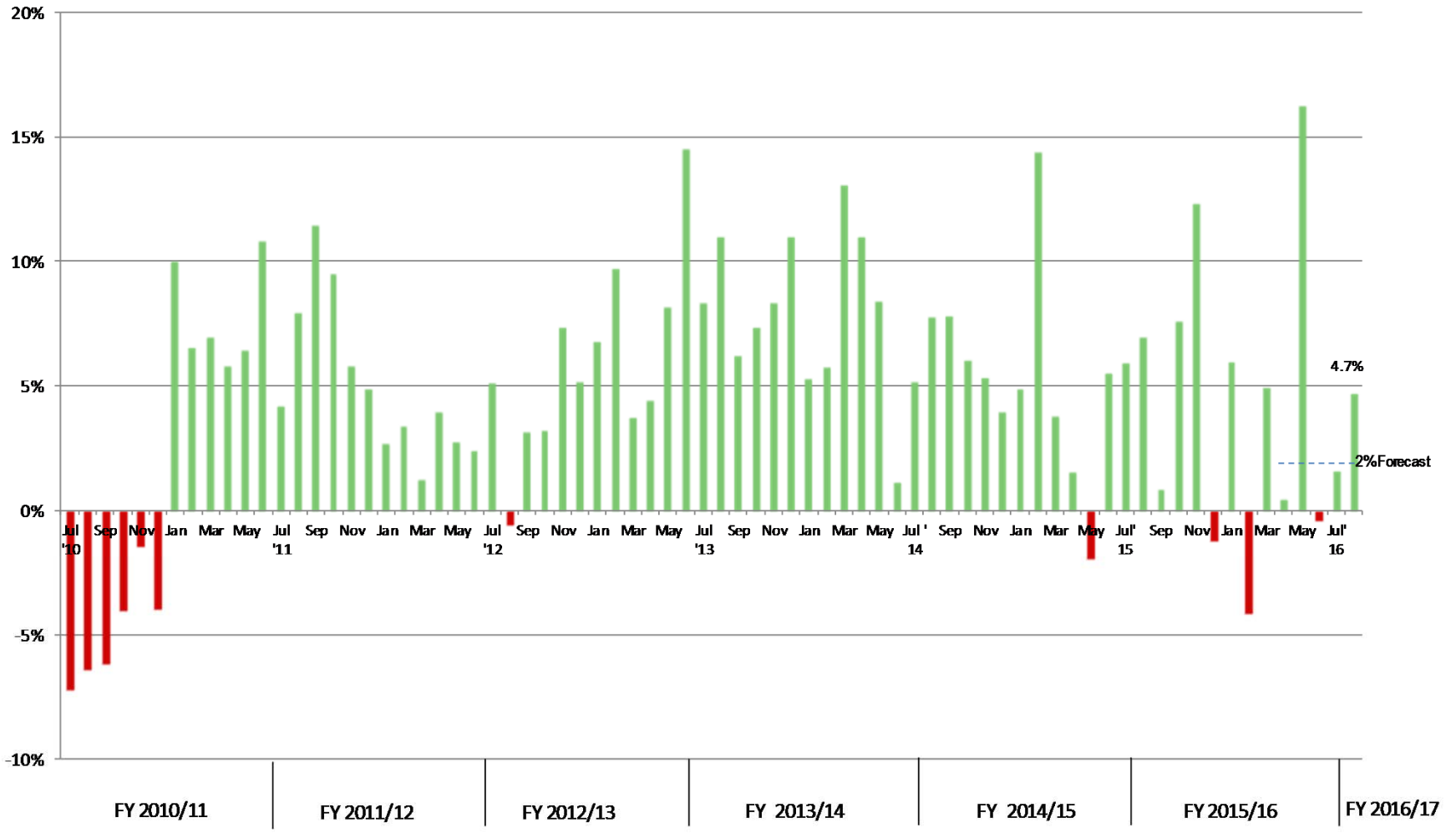


General Fund Operating Sources: Sales Tax (1.00%) August 2016: Fiscal Year to Date

(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) Amount</u>	<u>Percent</u>
Misc Retail Stores	\$2.2	\$2.6	\$2.7	\$2.8	\$ -	-
Automotive	2.0	2.3	2.3	2.4	(0.2)	(6%)
Rental	2.1	2.4	2.5	2.3	0.2	6%
Other Activity	1.3	1.5	1.6	1.5	0.1	4%
Dining/Entertnmnt	1.2	1.3	1.4	1.4	-	-
Major Dept Stores	1.4	1.4	1.4	1.4	-	-
Construction	2.1	1.7	1.7	1.7	-	-
Food Stores	1.0	1.0	1.0	1.1	-	-
Hotel/Motel	0.5	0.5	0.6	0.5	-	-
Utilities	0.8	0.8	0.9	0.8	0.1	14%
Sales Tax (1.00%) Total	\$14.6	\$15.5	\$16.0	\$15.9	\$0.1	1%

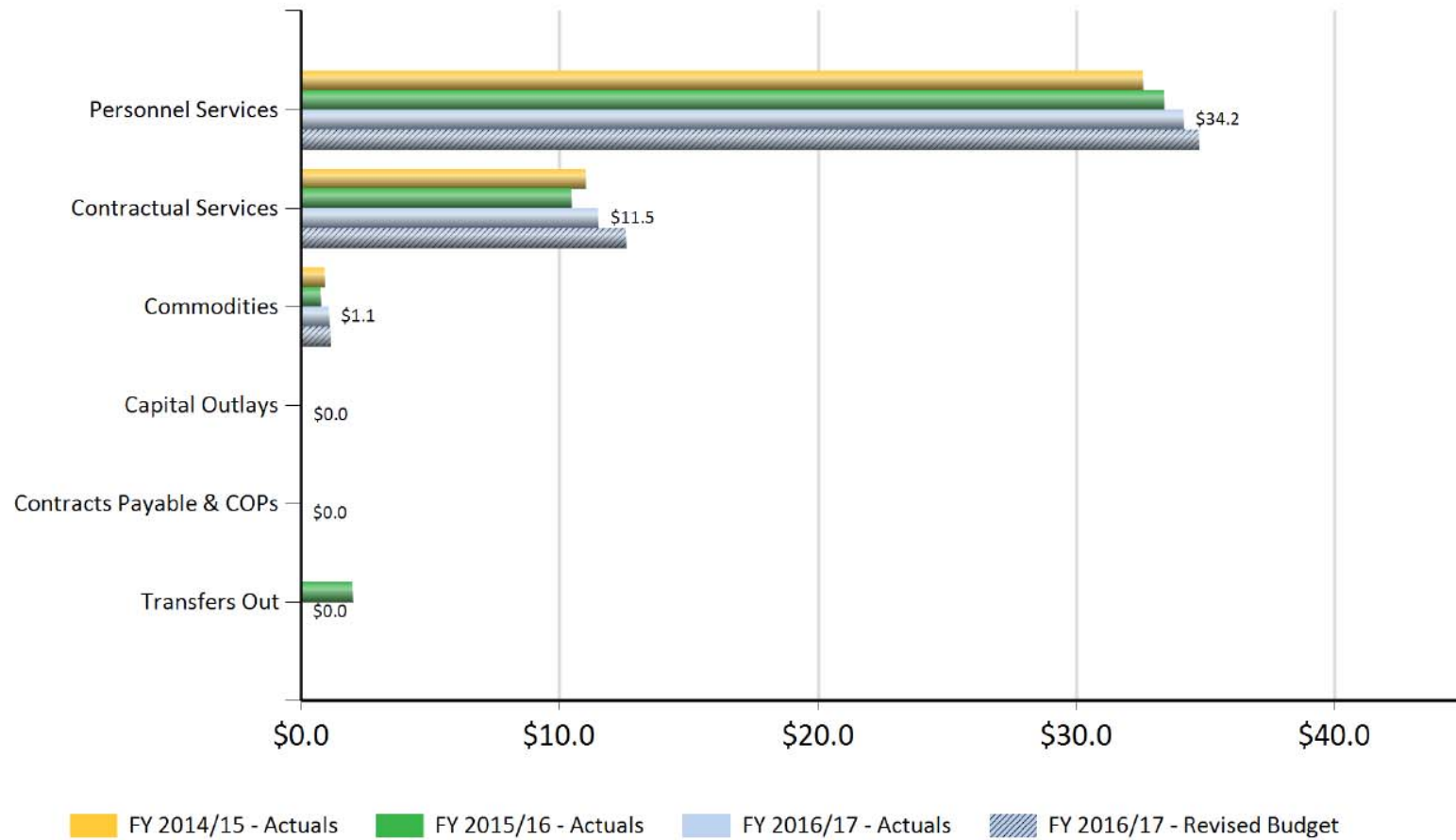
General Fund Sales Tax: 1.00% General Purpose Year over Year Change



General Fund Operating Uses: by Category

August 2016: Fiscal Year to Date

(in millions: rounding differences may occur)



General Fund Operating Uses: by Category

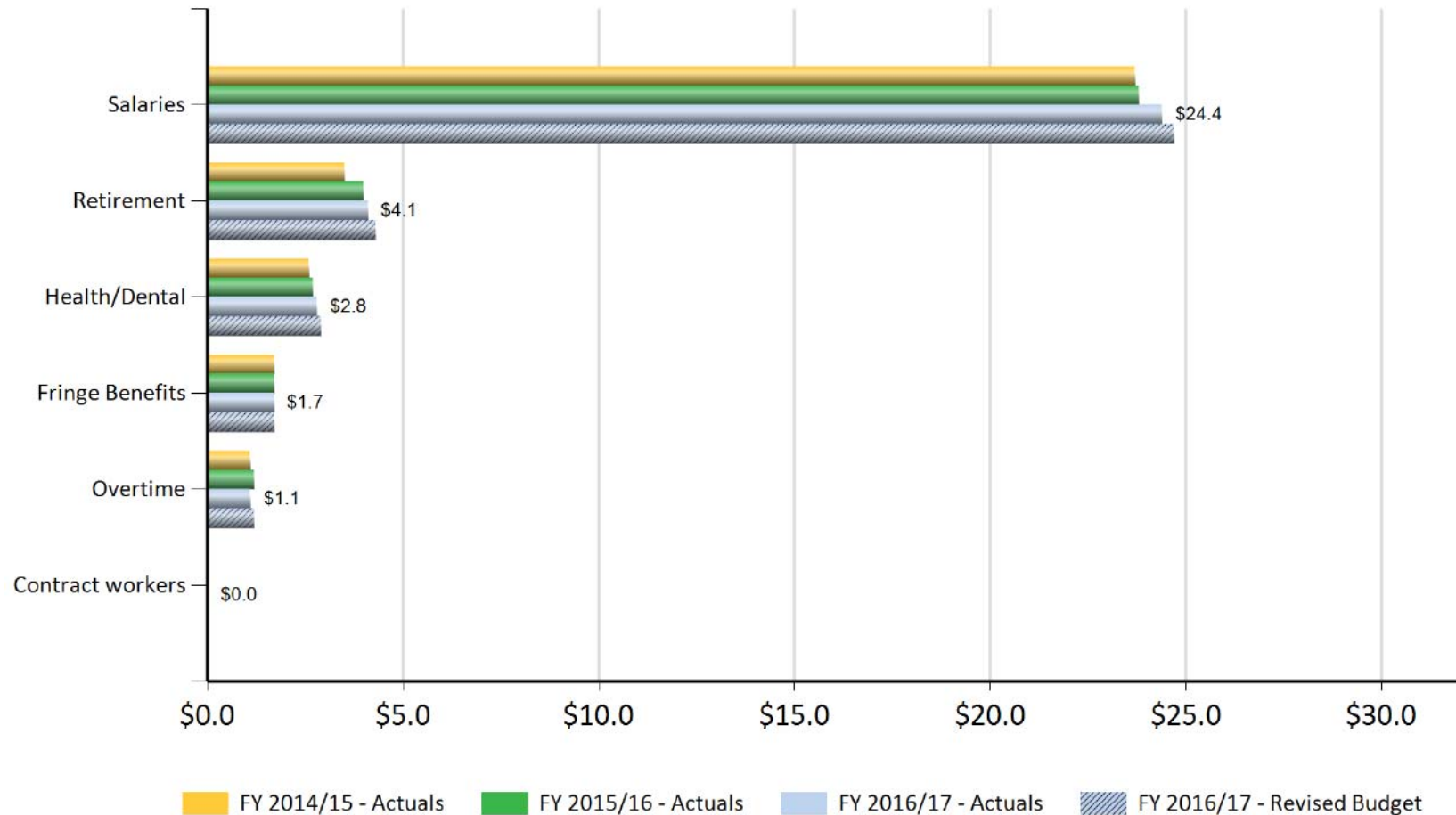
August 2016: Fiscal Year to Date

(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>Percent</u>
					<u>Amount</u>	<u>Percent</u>
Personnel Services*	\$32.6	\$33.4	\$34.2	\$34.8	\$0.6	2%
Contractual Services	11.0	10.5	11.5	12.6	1.1	8%
Commodities	0.9	0.8	1.1	1.2	0.1	6%
Capital Outlays	-	-	-	-	-	-
Contracts Payable & COPs	-	-	-	-	-	-
Transfers Out	-	2.0	-	-	-	-
Total Uses	\$44.6	\$46.7	\$46.8	\$48.5	\$1.7	4%
*Pay Periods thru August:	5	5	5			

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

(in millions: rounding differences may occur)



General Fund Operating Uses: Personnel Services

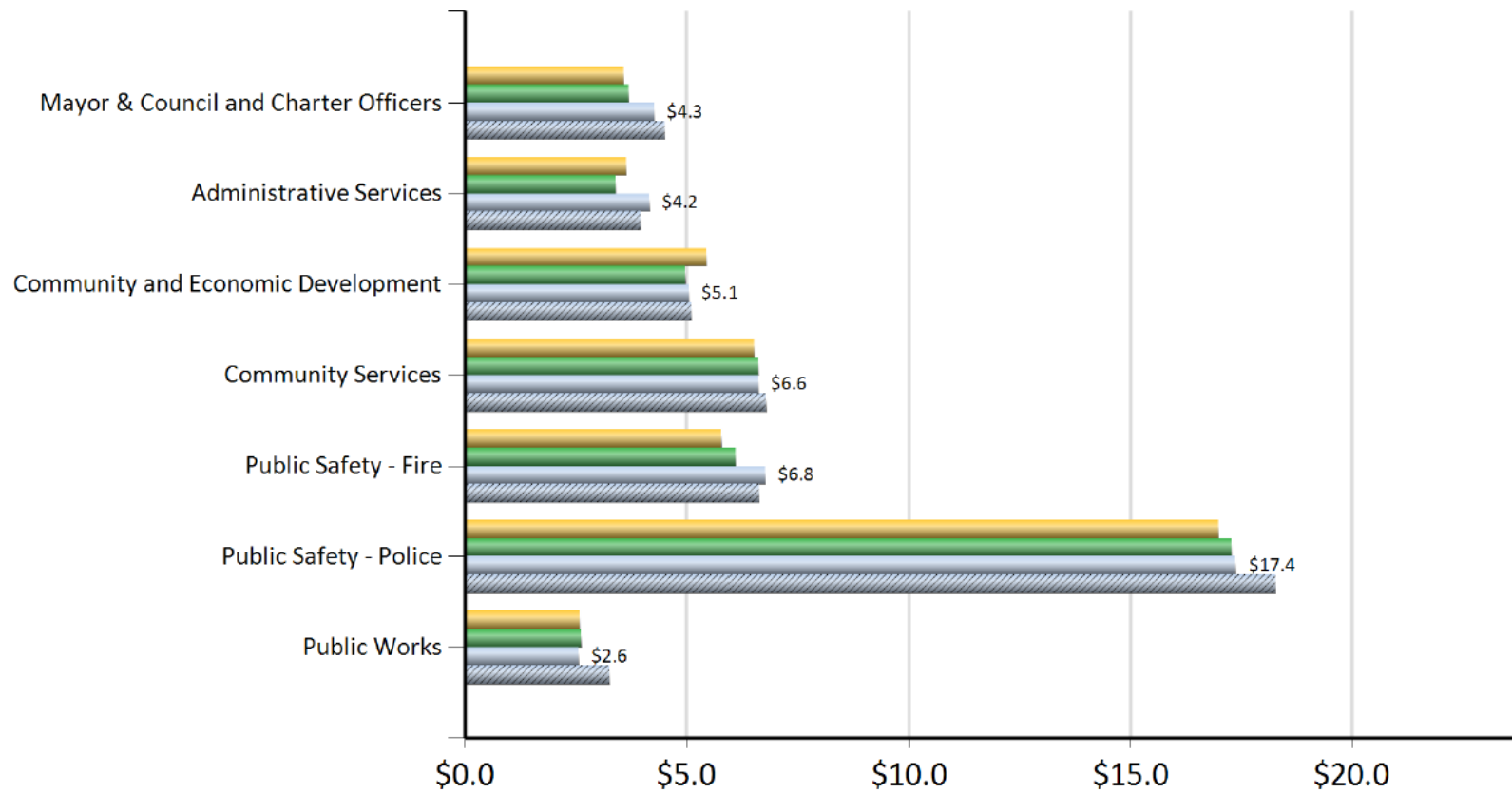
August 2016: Fiscal Year to Date

(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*	\$23.7	\$23.8	\$24.4	\$24.7	\$0.2	1%
Retirement	3.5	4.0	4.1	4.3	0.2	5%
Health/Dental	2.6	2.7	2.8	2.9	0.1	2%
Fringe Benefits	1.7	1.7	1.7	1.7	-	-
Overtime	1.1	1.2	1.1	1.2	-	-
Contract workers	-	-	-	-	-	-
Personnel Services Total	\$32.6	\$33.4	\$34.2	\$34.7	\$0.6	2%
*Pay Periods thru August:	5	5	5			

General Fund Operating Division Expenditures August 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 August 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>
Mayor & Council and Charter Officers	\$3.6	\$3.7	\$4.3	\$4.5	\$0.2	5%
Administrative Services	3.6	3.4	4.2	4.0	(0.2)	(5%)
Community and Economic Development	5.5	5.0	5.1	5.1	0.1	1%
Community Services	6.5	6.6	6.6	6.8	0.2	3%
Public Safety - Fire	5.8	6.1	6.8	6.6	(0.1)	(2%)
Public Safety - Police	17.0	17.3	17.4	18.3	0.9	5%
Public Works	2.6	2.6	2.6	3.3	0.7	21%
Total	\$44.6	\$44.7	\$46.8	\$48.5	\$1.7	4%

General Fund Results: Summary

August 2016: Fiscal Year to Date

(in millions: rounding differences may occur)

	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Actual	FY 16/17 Budget	Actual vs. Budget	
					Fav/(Unf)	%
Sources	\$38.5	\$40.6	\$41.0	\$40.2	\$0.7	2%
Uses	44.6	46.7	46.8	48.5	\$1.7	3%
Change in Fund Balance	(\$6.1)	(\$6.1)	(\$5.8)	(\$8.3)	\$2.4	