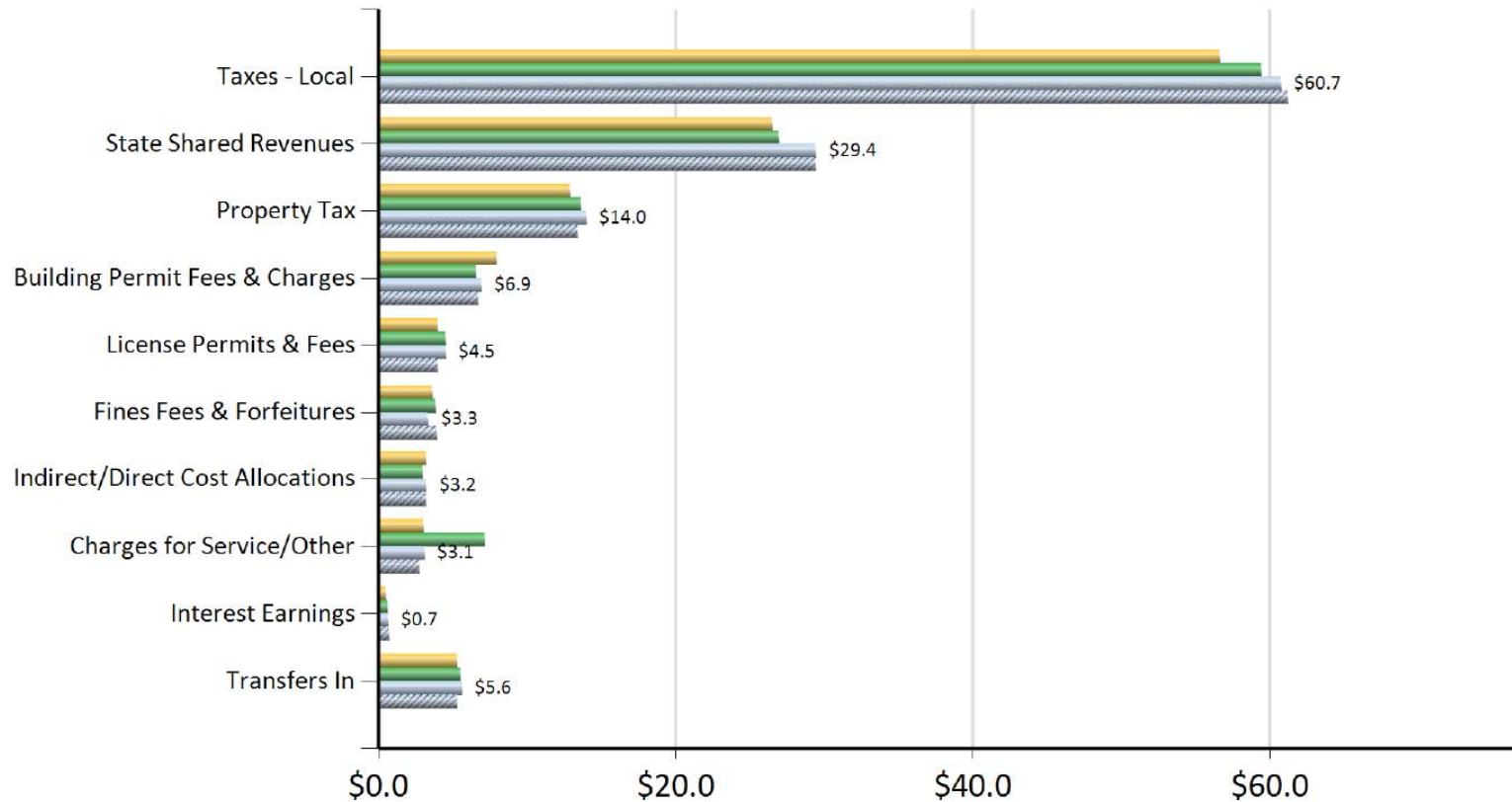


# Monthly Financial Update As of December 31, 2016

City Council  
January 24, 2017

# General Fund Operating Sources December 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 Sources December 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	\$56.6	\$59.4	\$60.7	\$61.2	(\$0.4)	(1%)
State Shared Revenues	26.5	27.0	29.4	29.4	-	-
Property Tax	12.9	13.6	14.0	13.4	0.6	4%
Building Permit Fees & Charges	7.9	6.6	6.9	6.7	0.2	3%
License Permits & Fees	3.9	4.5	4.5	4.0	0.5	14%
Fines Fees & Forfeitures	3.6	3.9	3.3	3.9	(0.6)	(15%)
Indirect/Direct Cost Allocations	3.2	3.0	3.2	3.2	-	-
Charges for Service/Other	3.1	7.2	3.1	2.7	0.4	13%
Interest Earnings	0.5	0.6	0.7	0.7	-	-
Transfers In	5.3	5.5	5.6	5.3	0.3	7%
<b>Total Sources</b>	<b>\$123.6</b>	<b>\$131.3</b>	<b>\$131.6</b>	<b>\$130.5</b>	<b>\$1.1</b>	<b>1%</b>

# General Fund Operating Sources: Sales Tax

## December 2016: Fiscal Year to Date

(in millions: rounding differences may occur)



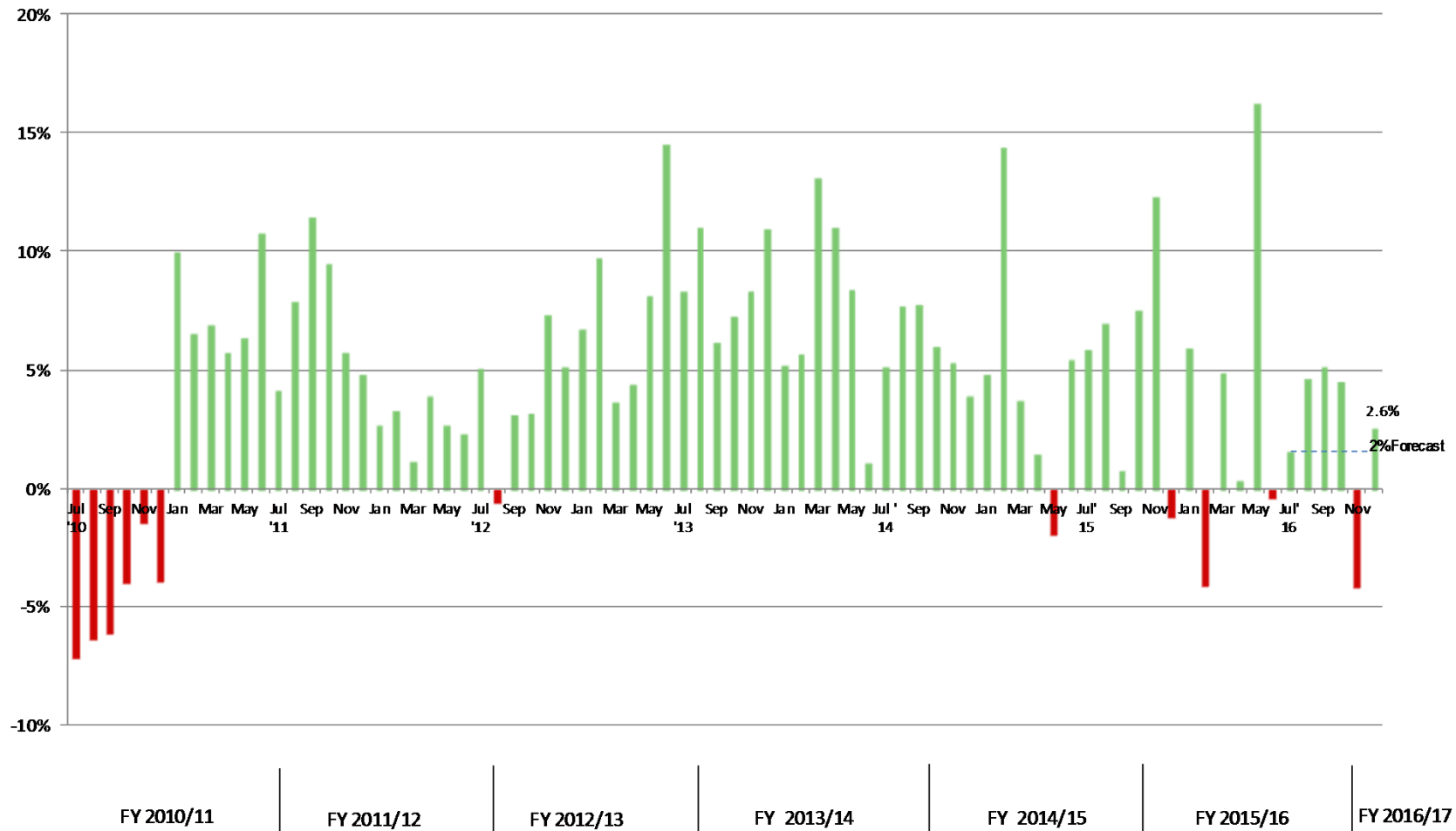
# General Fund Operating Sources: 1% Sales Tax December 2016: Fiscal Year to Date

(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	\$7.5	\$8.2	\$8.8	\$8.6	\$0.2	2%
Automotive	6.3	6.9	7.1	7.2	( 0.1)	(2%)
Rental	6.3	6.9	7.0	7.0	-	-
Other Activity	4.4	5.0	4.7	5.2	( 0.5)	(10%)
Dining/Entertnmnt	4.0	4.2	4.4	4.5	( 0.1)	(1%)
Major Dept Stores	4.4	4.4	4.4	4.5	( 0.1)	(2%)
Construction	6.2	5.4	5.2	5.3	( 0.1)	(2%)
Food Stores *	3.0	3.2	3.3	3.3	-	-
Hotel/Motel	1.9	2.1	2.3	2.2	0.1	4%
Utilities	2.4	2.4	2.6	2.4	0.2	8%
<b>Sales Tax Total</b>	<b>\$46.3</b>	<b>\$48.7</b>	<b>\$49.8</b>	<b>\$50.3</b>	<b>(\$0.5)</b>	<b>(1%)</b>

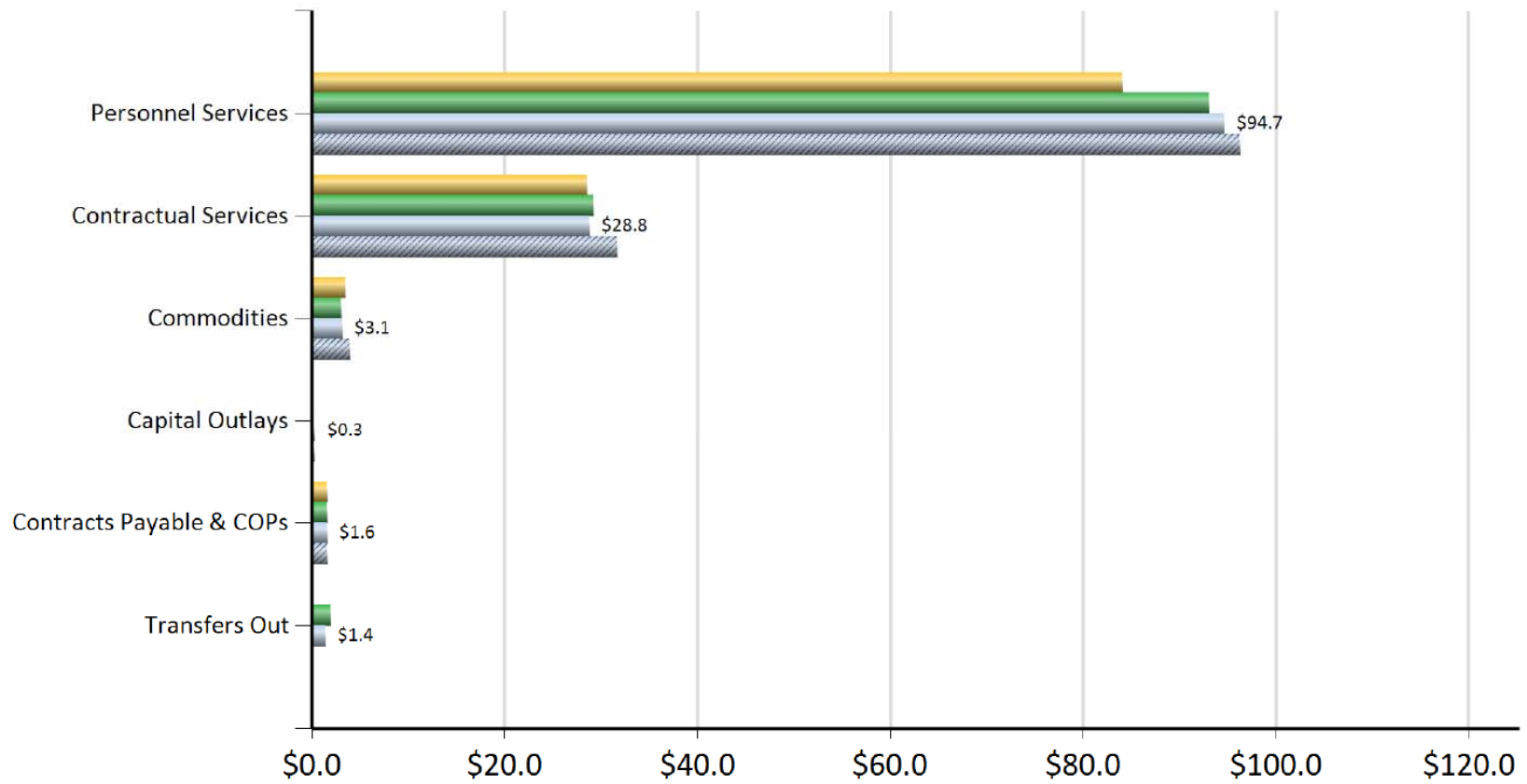
\*YTD CIP transfer = \$1.1 million

# General Fund 1% Sales Tax Year over Year Change



# General Fund Operating Uses: by Category December 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

## December 2016: Fiscal Year to Date

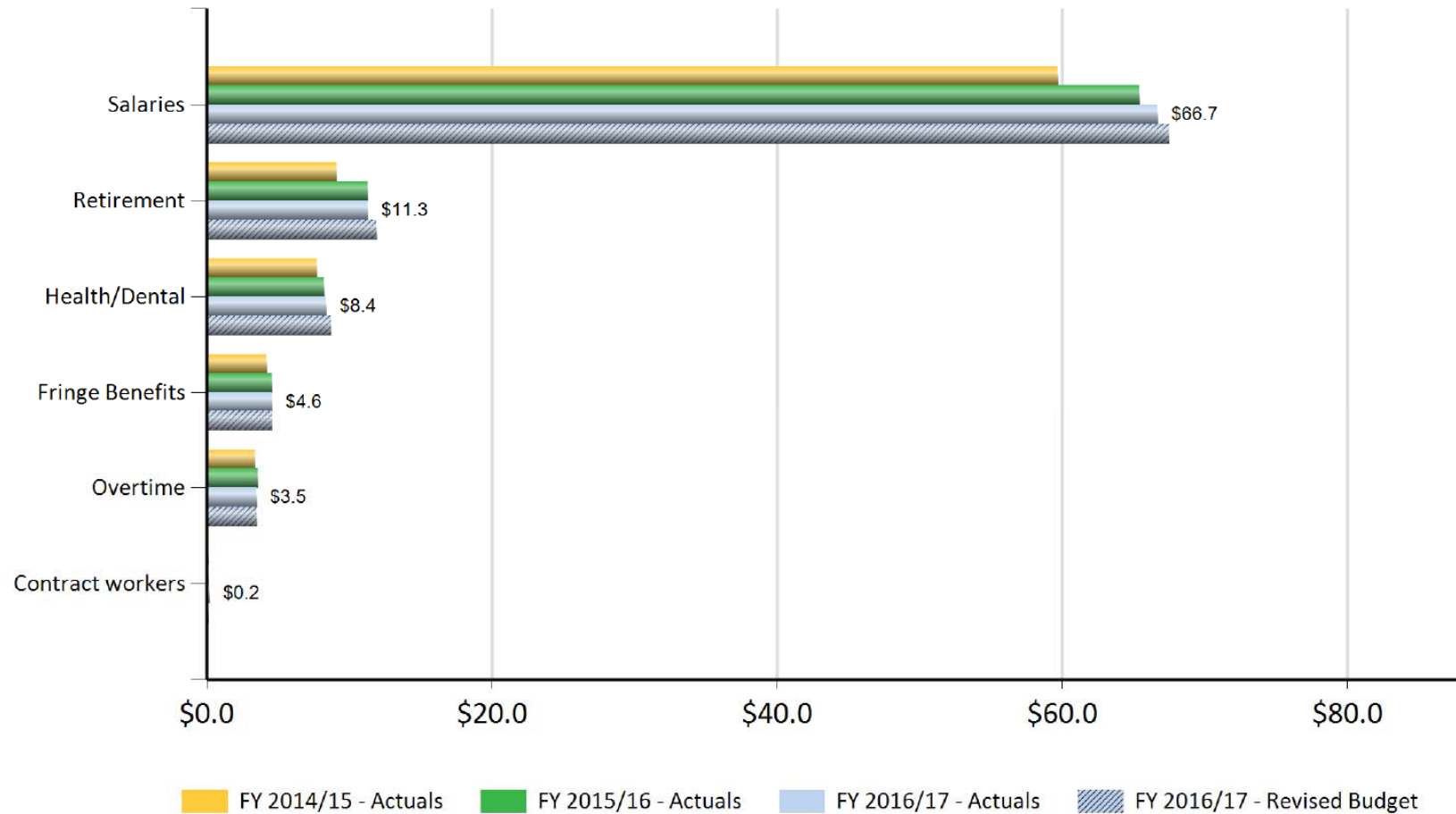
(in millions: rounding differences may occur)

	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*	\$84.1	\$93.1	\$94.7	\$96.3	\$1.6	2%
Contractual Services	28.6	29.2	28.8	31.7	2.9	9%
Commodities	3.5	3.0	3.1	4.0	0.9	22%
Capital Outlays	0.1	0.1	0.3	0.3	-	-
Contracts Payable & COPs	1.6	1.6	1.6	1.6	-	-
Transfers Out	-	2.0	1.4	-	( 1.4)	n/a
<b>Total Uses</b>	<b>\$117.8</b>	<b>\$129.0</b>	<b>\$129.9</b>	<b>\$133.9</b>	<b>\$3.9</b>	<b>3%</b>
*Pay Periods thru December:	13	14	14			



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

(in millions: rounding differences may occur)



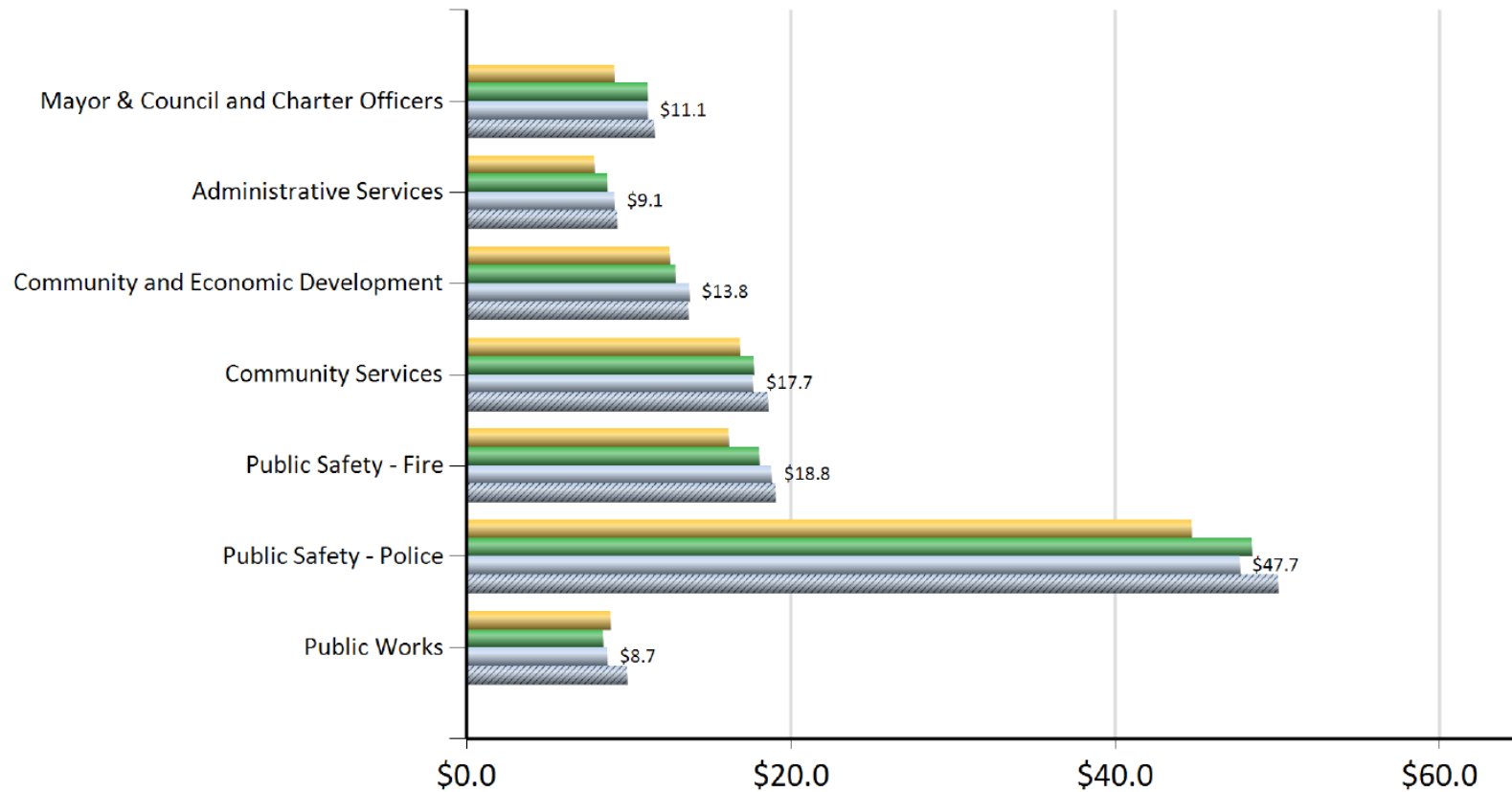
# General Fund Operating Uses: Personnel Services December 2016: Fiscal Year to Date

(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>
Salaries*	\$59.7	\$65.4	\$66.7	\$67.5	\$0.9	1%
Retirement	9.1	11.3	11.3	11.9	0.6	5%
Health/Dental	7.7	8.2	8.4	8.7	0.2	3%
Fringe Benefits	4.2	4.6	4.6	4.6	0.1	1%
Overtime	3.4	3.6	3.5	3.5	-	-
Contract workers	0.1	0.1	0.2	0.1	( 0.1)	nm
<b>Personnel Services Total</b>	<b>\$84.1</b>	<b>\$93.1</b>	<b>\$94.7</b>	<b>\$96.3</b>	<b>\$1.6</b>	<b>2%</b>
*Pay Periods thru December:	13	14	14			

# General Fund Operating Division Expenditures December 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 December 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
Mayor & Council and Charter Officers	\$9.1	\$11.2	\$11.1	\$11.6	\$0.5	4%
Administrative Services	7.9	8.7	9.1	9.3	0.1	2%
Community and Economic Development	12.5	12.9	13.8	13.7	( 0.1)	0%
Community Services	16.9	17.7	17.7	18.6	0.9	5%
Public Safety - Fire	16.2	18.1	18.8	19.0	0.2	1%
Public Safety - Police	44.7	48.5	47.7	50.1	2.4	5%
Public Works	8.9	8.4	8.7	9.9	1.2	13%
<b>Total</b>	<b>\$116.3</b>	<b>\$125.4</b>	<b>\$126.9</b>	<b>\$132.3</b>	<b>\$5.4</b>	<b>4%</b>

# General Fund Results: Summary

## December 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)	%
<b>Sources</b>	\$123.6	\$131.3	\$131.6	\$130.5	\$1.1	1%
<b>Uses</b>	117.8	129.0	129.9	133.9	\$3.9	3%
<b>Change in Fund Balance</b>	\$5.8	\$2.3	\$1.7	(\$3.4)	\$5.0	