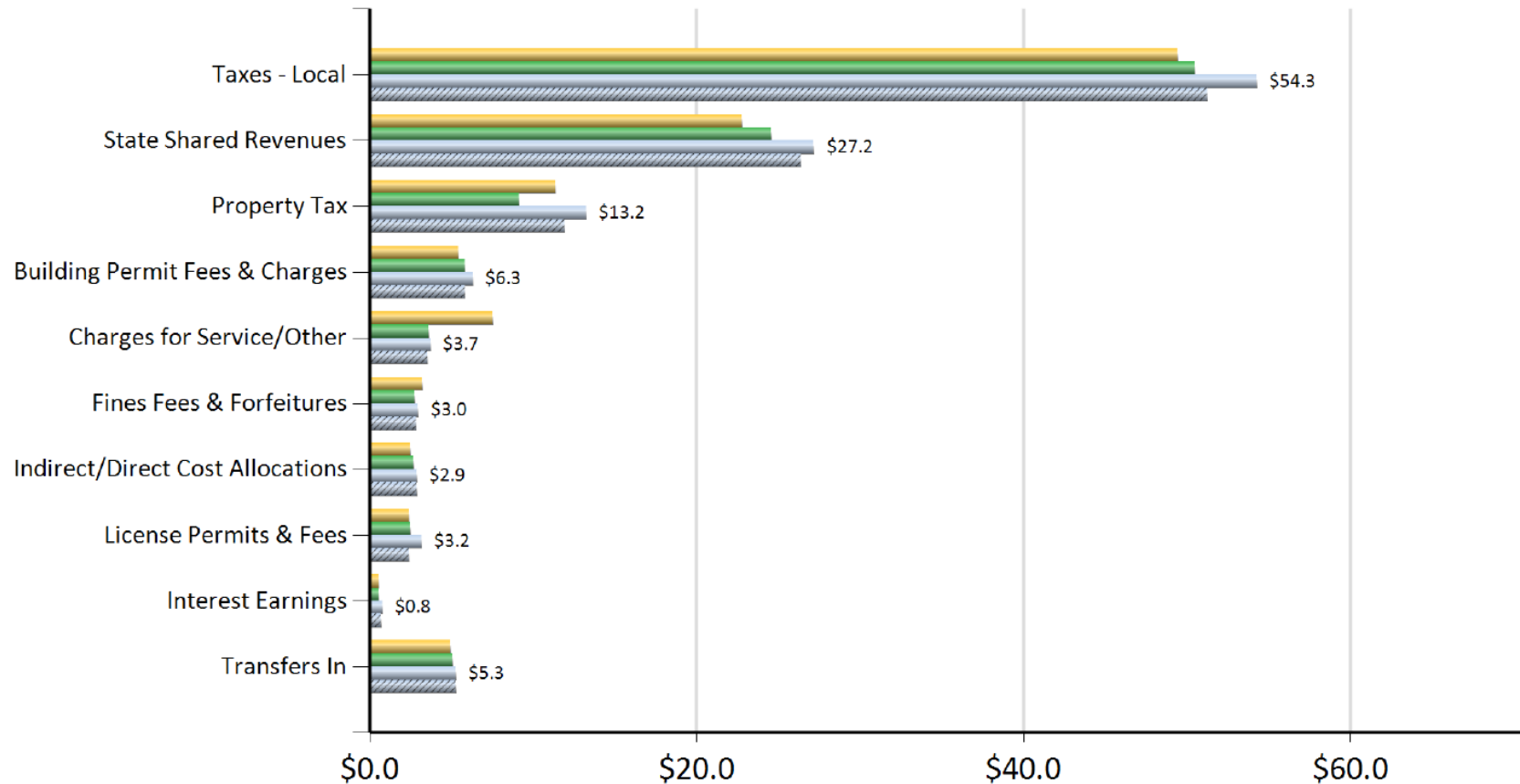


Monthly Financial Update As of November 30, 2017

City Council
January 23, 2018

General Fund Operating Sources November 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

General Fund Operating Sources

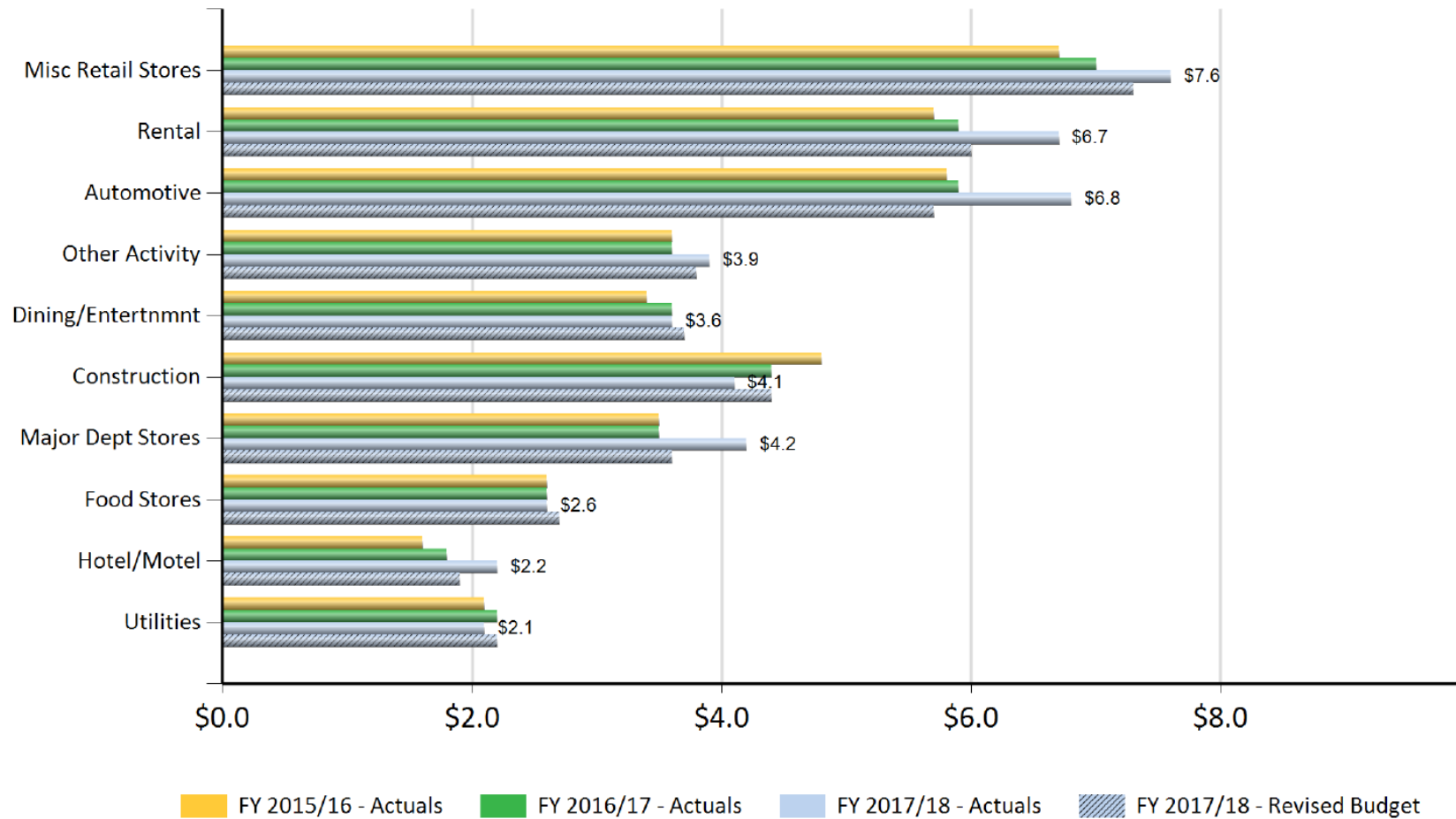
November 2017 : Fiscal Year to Date

(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
Taxes - Local	\$49.4	\$50.5	\$54.3	\$51.3	\$3.0	6%
State Shared Revenues	22.8	24.6	27.2	26.4	0.8	3%
Property Tax	11.3	9.1	13.2	11.9	1.3	11%
Building Permit Fees & Charges	5.4	5.8	6.3	5.8	0.5	9%
Charges for Service/Other	7.5	3.6	3.7	3.5	0.2	6%
Fines Fees & Forfeitures	3.2	2.8	3.0	2.8	0.1	5%
Indirect/Direct Cost Allocations	2.5	2.7	2.9	2.9	-	-
License Permits & Fees	2.4	2.5	3.2	2.4	0.8	32%
Interest Earnings	0.5	0.6	0.8	0.7	0.1	20%
Transfers In	5.0	5.1	5.3	5.3	-	-
Total Sources	\$110.1	\$107.3	\$119.9	\$113.0	\$6.9	6%

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

(in millions: rounding differences may occur)



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

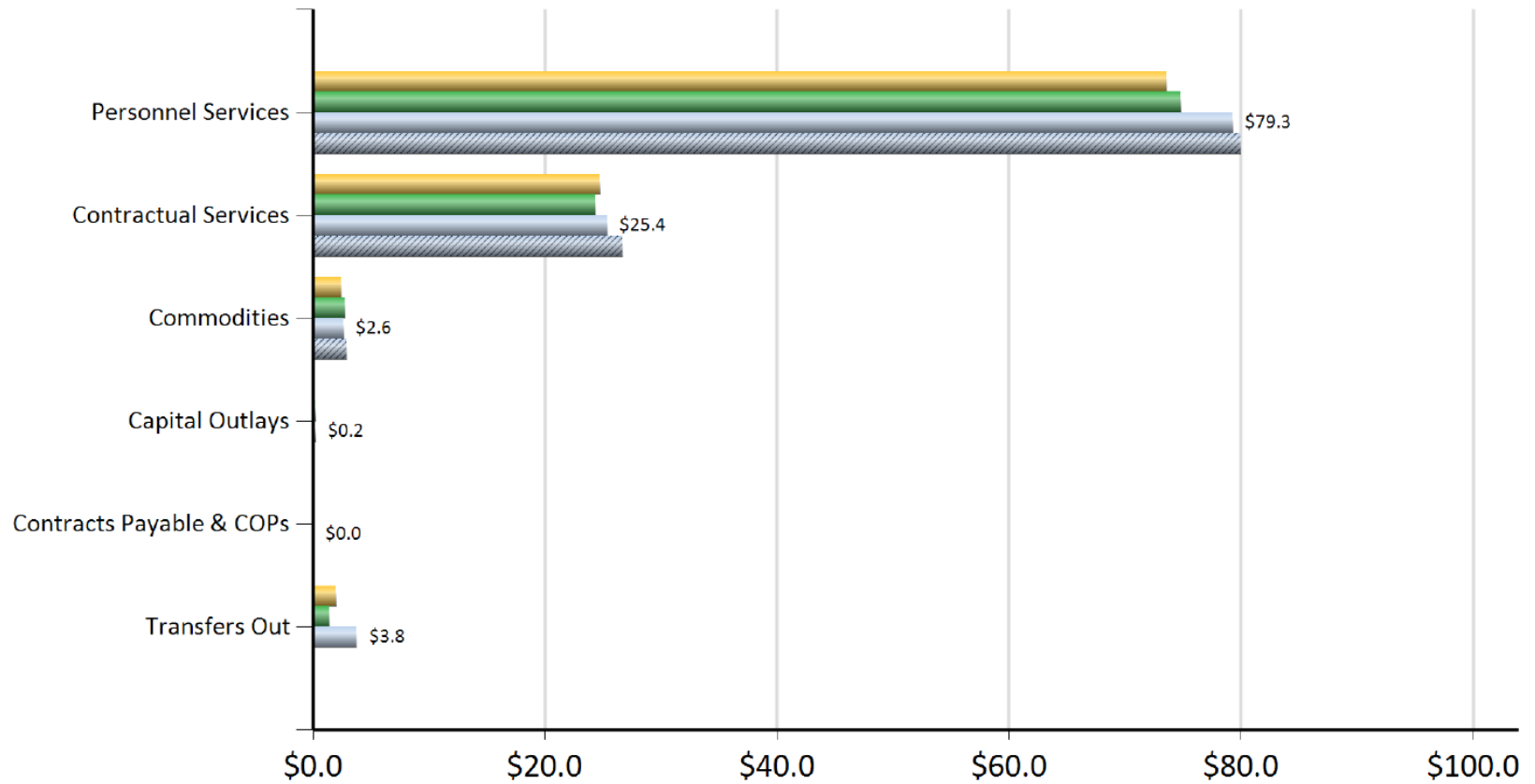
(in millions: rounding differences may occur)

	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	\$6.7	\$7.0	\$7.6	\$7.3	\$0.3	4%
Rental	5.7	5.9	6.7	6.0	0.8	13%
Automotive	5.8	5.9	6.8	5.7	1.1	19%
Other Activity	3.6	3.6	3.9	3.8	0.1	2%
Dining/Entertnmnt	3.4	3.6	3.6	3.7	(0.1)	(4%)
Construction	4.8	4.4	4.1	4.4	(0.4)	(9%)
Major Dept Stores	3.5	3.5	4.2	3.6	0.6	18%
Food Stores*	2.6	2.6	2.6	2.7	(0.1)	(5%)
Hotel/Motel	1.6	1.8	2.2	1.9	0.3	16%
Utilities	2.1	2.2	2.1	2.2	(0.1)	(5%)
Sales Tax Total	\$39.7	\$40.6	\$43.8	\$41.4	\$2.4	6%

*YTD CIP transfer = \$1.7 million

General Fund Operating Uses: by Category November 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

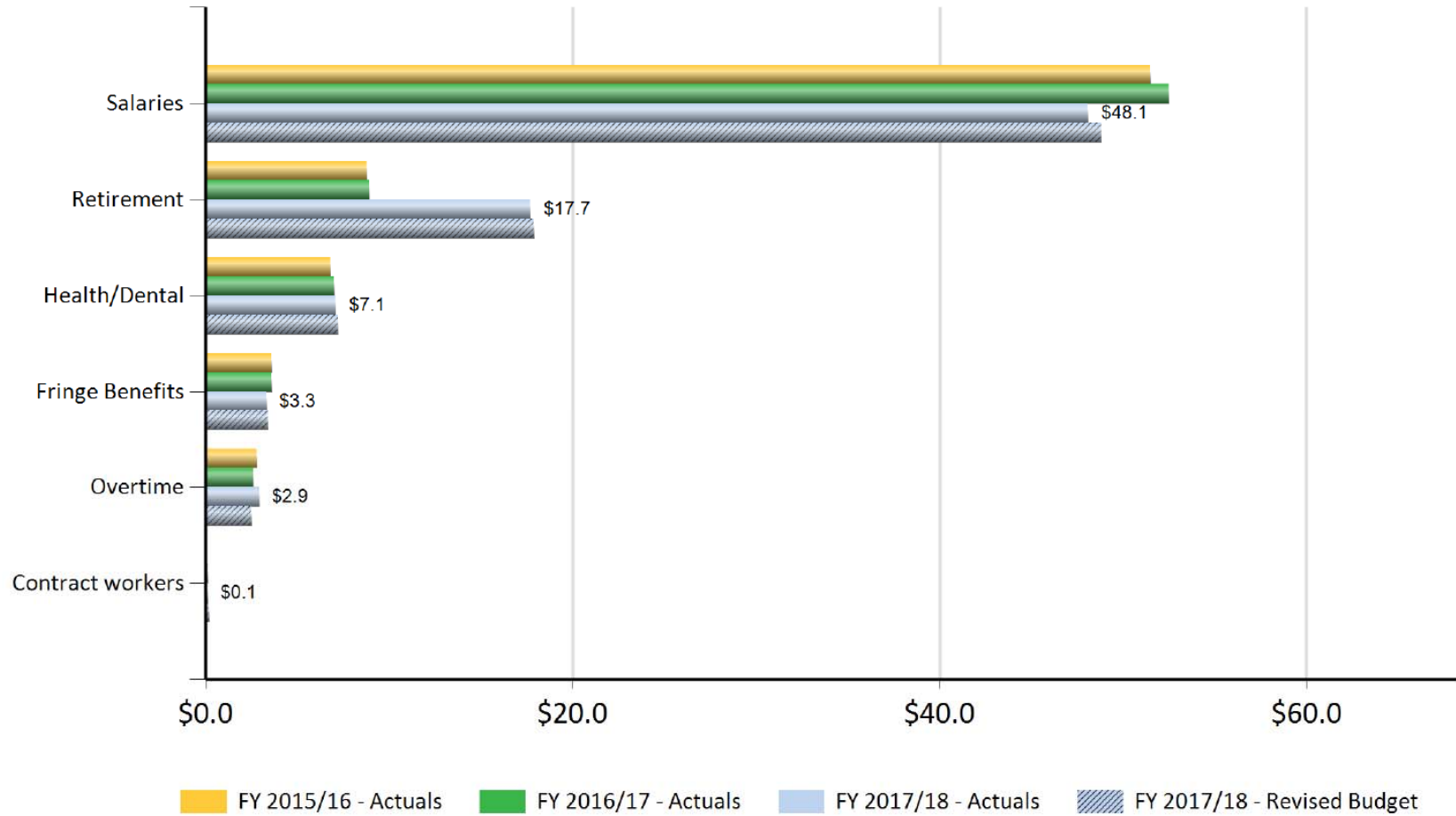
General Fund Operating Uses: by Category November 2017 : Fiscal Year to Date

(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	Percent
Personnel Services*	\$73.6	\$74.8	\$79.3	\$80.0	\$0.7	1%
Contractual Services	24.7	24.4	25.4	26.7	1.3	5%
Commodities	2.4	2.8	2.6	2.9	0.3	11%
Capital Outlays	0.1	0.2	0.2	-	(0.2)	nm
Contracts Payable & COPs	-	-	-	-	-	-
Transfers Out	2.0	1.4	3.8	-	(3.8)	n/a
Total Uses	\$102.8	\$103.6	\$111.2	\$109.6	(\$1.6)	(1%)
*Pay Periods thru November:	11	11	10			

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

(in millions: rounding differences may occur)



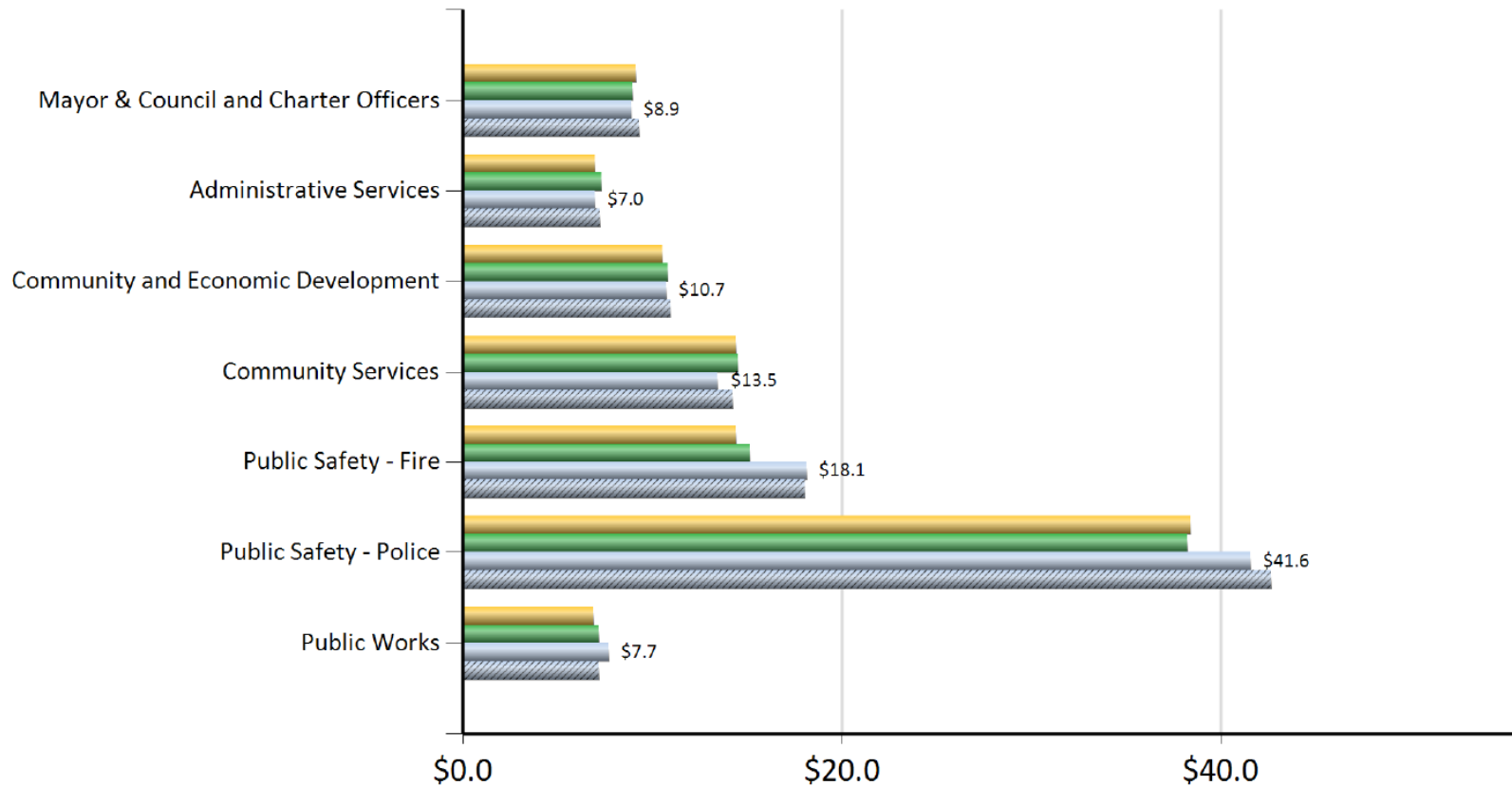
General Fund Operating Uses: Personnel Services November 2017 : Fiscal Year to Date

(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
Salaries*	\$51.5	\$52.5	\$48.1	\$48.8	\$0.7	2%
Retirement	8.8	8.9	17.7	17.9	0.2	1%
Health/Dental	6.8	7.0	7.1	7.2	0.1	1%
Fringe Benefits	3.6	3.6	3.3	3.4	-	-
Overtime	2.8	2.6	2.9	2.5	(0.4)	(15%)
Contract workers	-	0.1	0.1	0.2	-	-
Personnel Services Total	\$73.6	\$74.8	\$79.3	\$80.0	\$0.7	1%
*Pay Periods thru November:	11	11	10			

General Fund Operating Division Expenditures November 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

General Fund Operating Division Expenditures November 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) Amount</u>	<u>Percent</u>
Mayor & Council and Charter Officers	\$9.1	\$8.9	\$8.9	\$9.3	\$0.4	5%
Administrative Services	7.0	7.3	7.0	7.2	0.2	3%
Community and Economic Development	10.5	10.8	10.7	10.9	0.2	2%
Community Services	14.4	14.5	13.5	14.2	0.8	5%
Public Safety - Fire	14.4	15.1	18.1	18.1	(0.1)	0%
Public Safety - Police	38.4	38.2	41.6	42.7	1.1	3%
Public Works	6.9	7.2	7.7	7.2	(0.5)	(7%)
Total	\$100.8	\$102.2	\$107.5	\$109.6	\$2.1	2%

General Fund Results: Summary

November 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)	%
Sources	\$110.1	\$107.3	\$119.9	\$113.0	\$6.9	6%
Uses	\$102.8	\$103.6	\$111.2	\$109.6	(\$1.6)	(1%)
Change in Fund Balance	\$7.3	\$3.7	\$8.7	\$3.4	\$5.3	