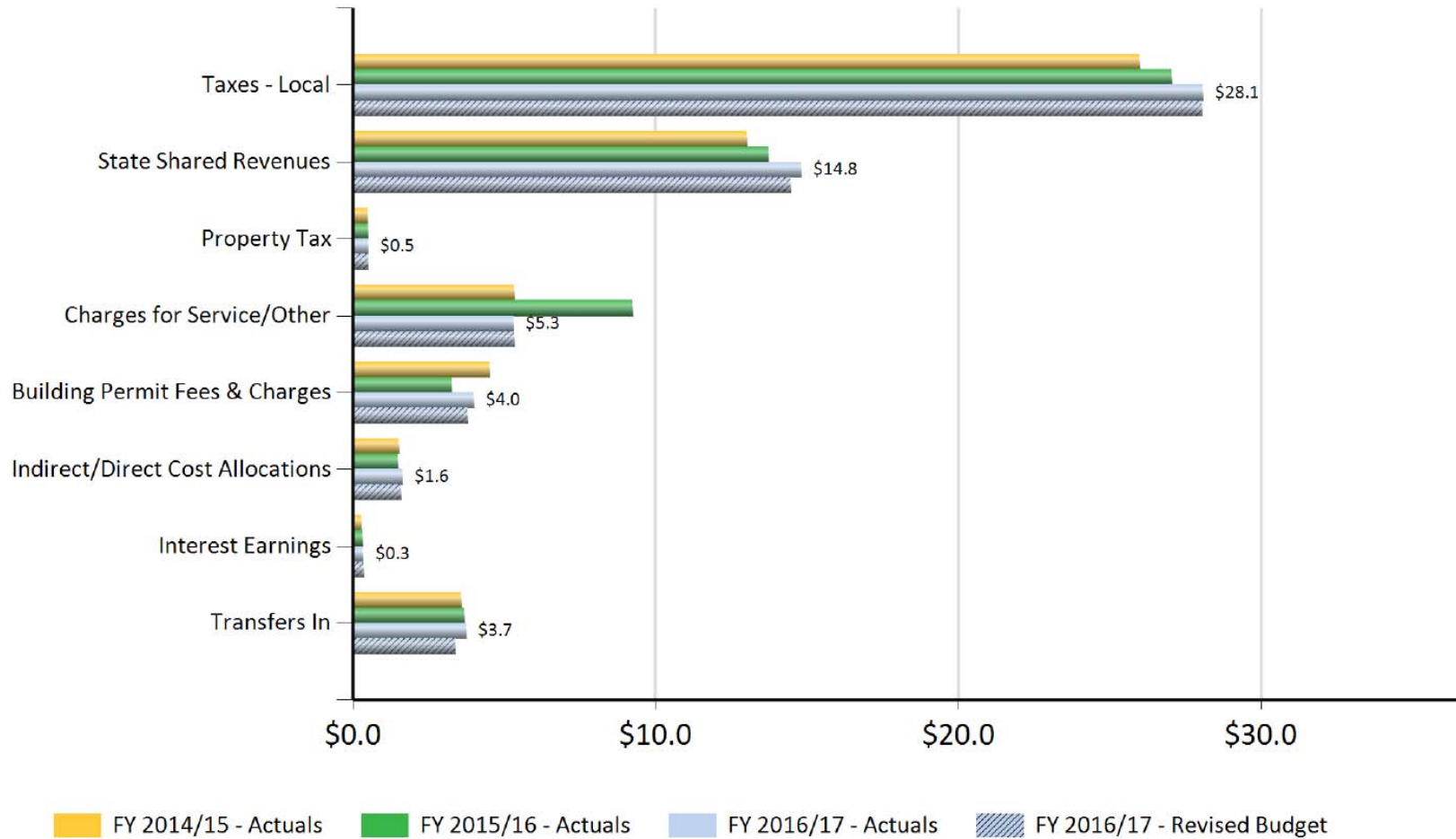


Monthly Financial Update As of September 30, 2016

City Council
October 25, 2016

General Fund Operating Sources September 2016: Fiscal Year to Date

(in millions: rounding differences may occur)



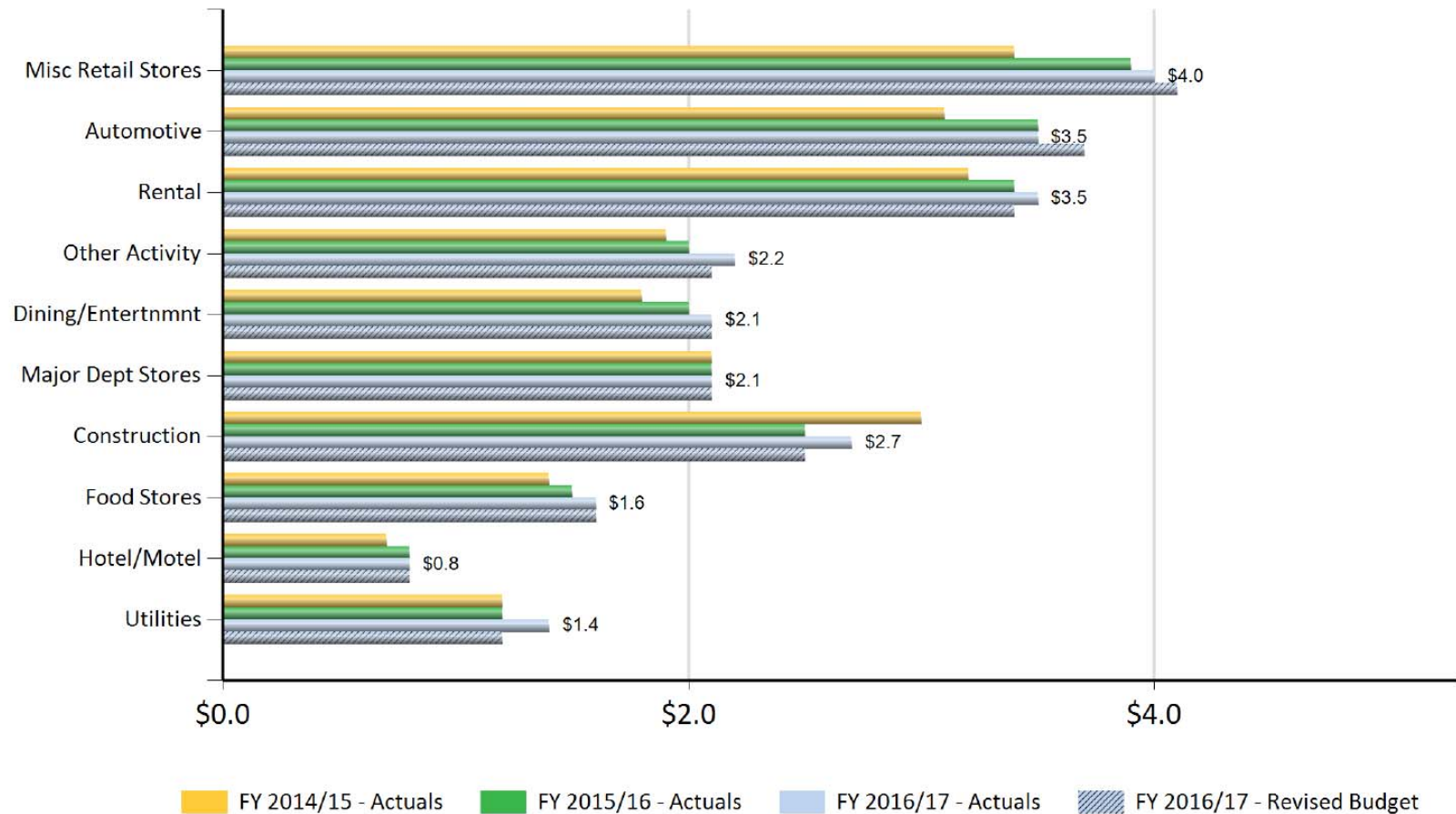
General Fund Operating Sources September 2016: Fiscal Year to Date

(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	\$26.0	\$27.1	\$28.1	\$28.1	\$ -	-
State Shared Revenues	13.0	13.7	14.8	14.5	0.4	3%
Property Tax	0.5	0.5	0.5	0.5	-	-
Charges for Service/Other	5.4	9.2	5.3	5.3	-	-
Building Permit Fees & Charges	4.5	3.3	4.0	3.8	0.2	5%
Indirect/Direct Cost Allocations	1.6	1.5	1.6	1.6	-	-
Interest Earnings	0.3	0.3	0.3	0.3	-	-
Transfers In	3.6	3.7	3.7	3.4	0.4	10%
Total Sources	\$54.8	\$59.3	\$58.4	\$57.5	\$1.0	2%

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

(in millions: rounding differences may occur)

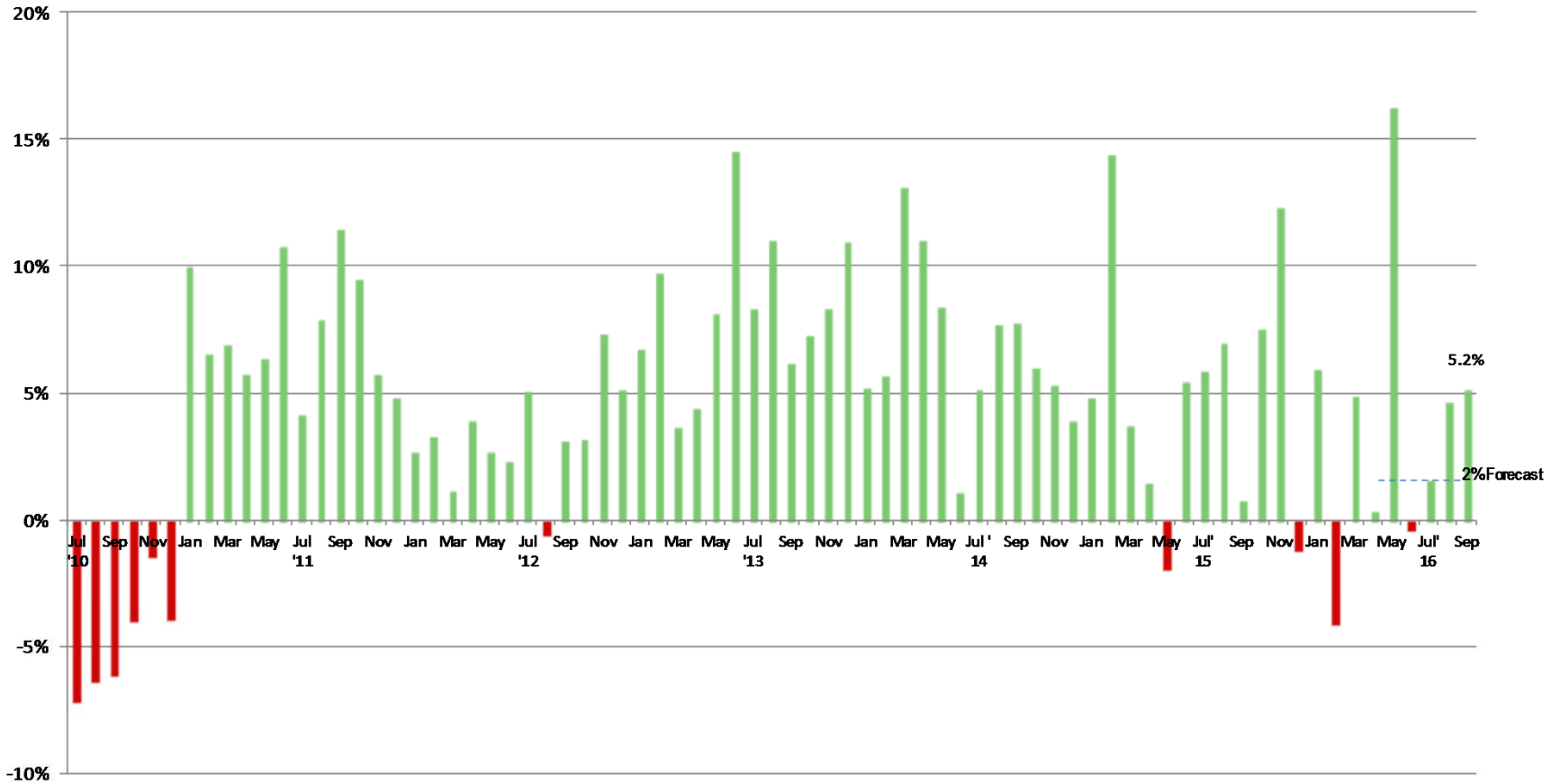


General Fund Operating Sources: Sales Tax (1.00%) September 2016: Fiscal Year to Date

(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	\$3.4	\$3.9	\$4.0	\$4.1	(\$0.1)	(2%)
Automotive	3.1	3.5	3.5	3.7	(0.2)	(5%)
Rental	3.2	3.4	3.5	3.4	0.1	2%
Other Activity	1.9	2.0	2.2	2.1	0.1	4%
Dining/Entertnmnt	1.8	2.0	2.1	2.1	-	-
Major Dept Stores	2.1	2.1	2.1	2.1	-	-
Construction	3.0	2.5	2.7	2.5	0.2	8%
Food Stores	1.4	1.5	1.6	1.6	-	-
Hotel/Motel	0.7	0.8	0.8	0.8	-	-
Utilities	1.2	1.2	1.4	1.2	0.1	9%
Sales Tax (1.00%) Total	\$21.9	\$22.9	\$23.7	\$23.5	\$0.2	1%

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



FY 2010/11

FY 2011/12

FY 2012/13

FY 2013/14

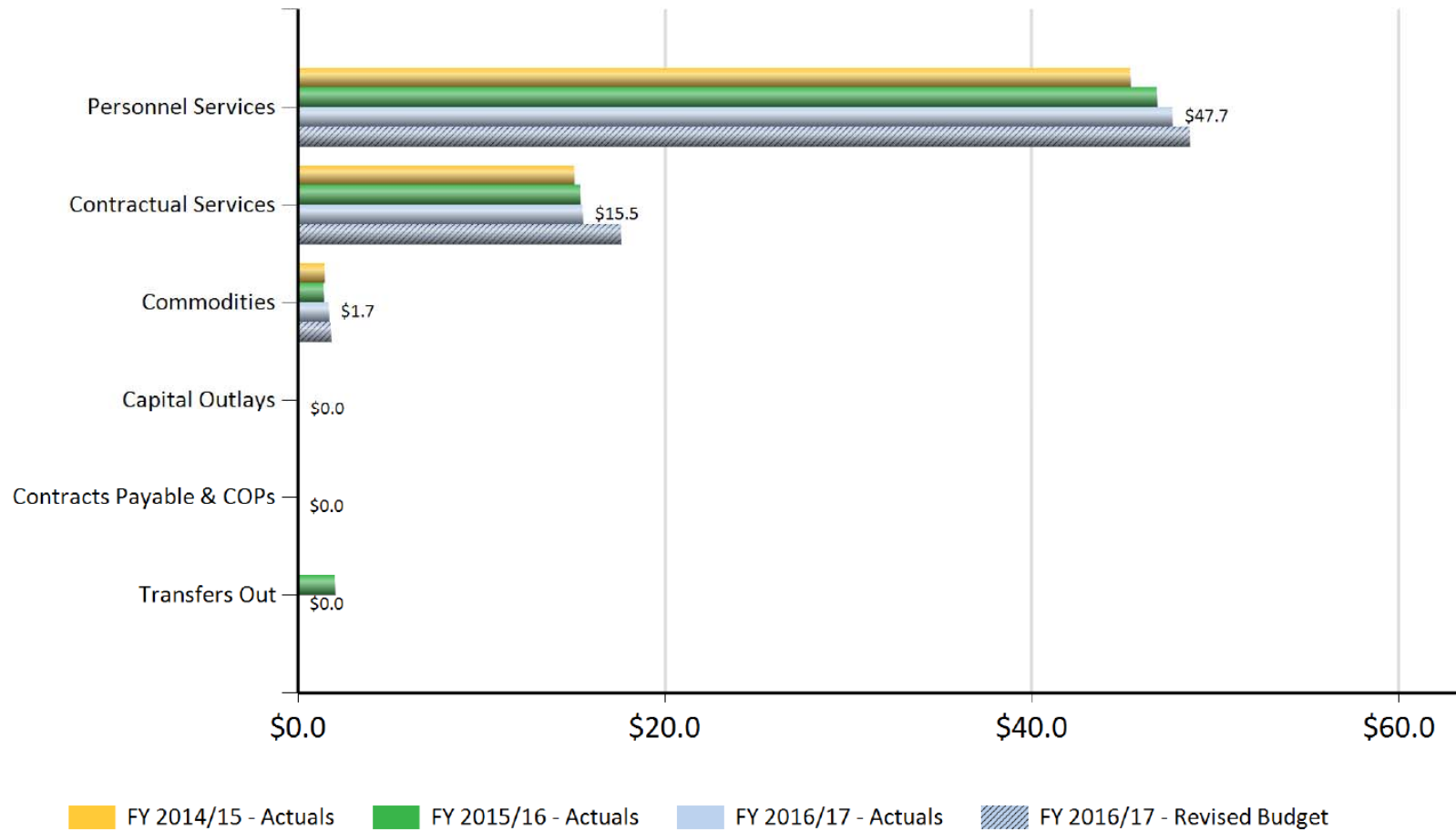
FY 2014/15

FY 2015/16

FY 2016/17

General Fund Operating Uses: by Category September 2016: Fiscal Year to Date

(in millions: rounding differences may occur)



General Fund Operating Uses: by Category

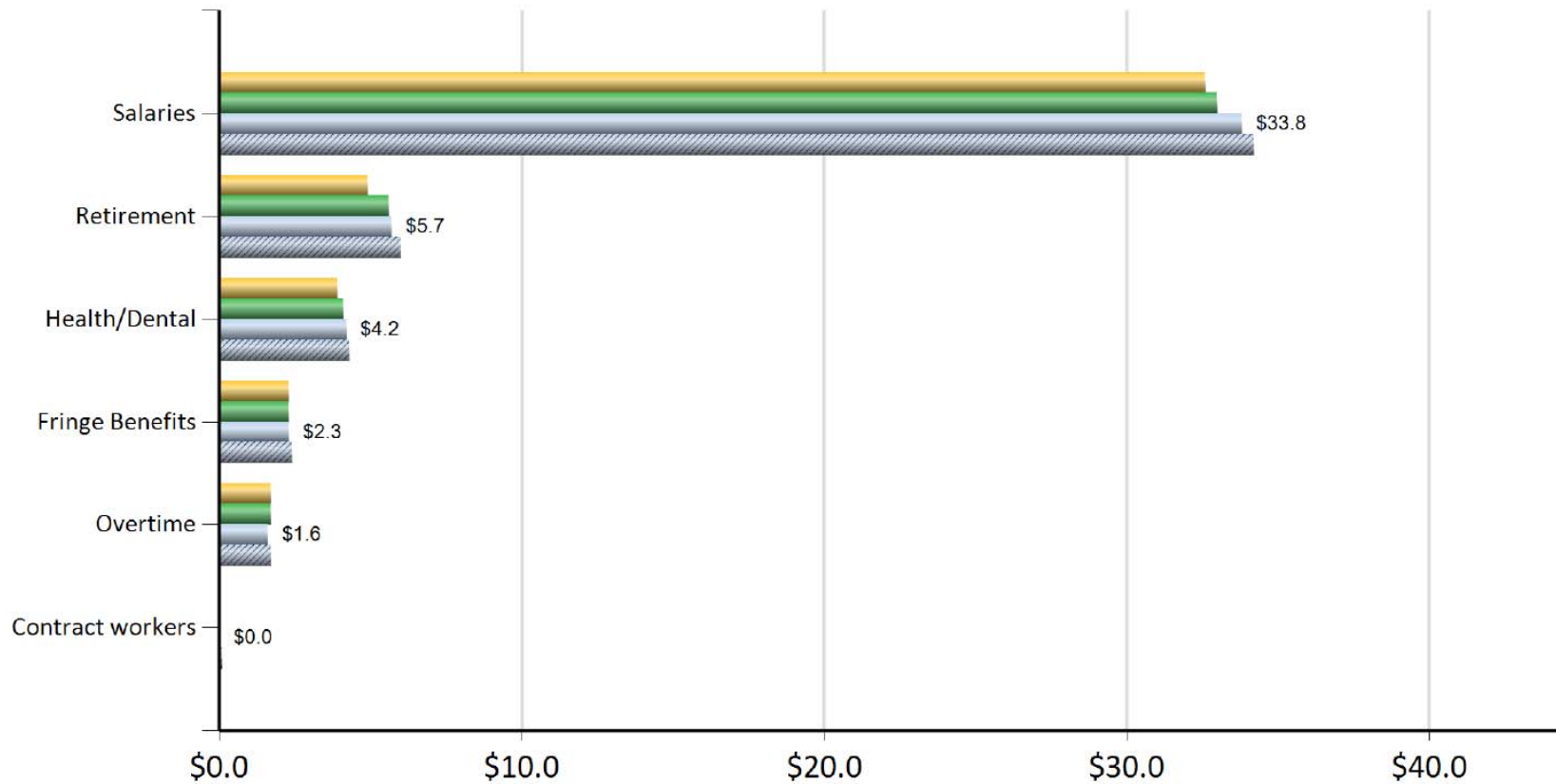
September 2016: Fiscal Year to Date

(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*	\$45.4	\$46.8	\$47.7	\$48.6	\$0.9	2%
Contractual Services	15.1	15.4	15.5	17.6	2.1	12%
Commodities	1.5	1.4	1.7	1.8	0.1	7%
Capital Outlays	-	-	-	-	-	-
Contracts Payable & COPs	-	-	-	-	-	-
Transfers Out	-	2.0	-	-	-	-
Total Uses	\$62.0	\$65.7	\$64.9	\$68.1	\$3.2	5%
*Pay Periods thru September:	7	7	7			

General Fund Operating Uses: Personnel Services September 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: Personnel Services September 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>
Salaries*	\$32.6	\$33.0	\$33.8	\$34.2	\$0.4	1%
Retirement	4.9	5.6	5.7	6.0	0.3	6%
Health/Dental	3.9	4.1	4.2	4.3	0.1	2%
Fringe Benefits	2.3	2.3	2.3	2.4	-	-
Overtime	1.7	1.7	1.6	1.7	0.1	5%
Contract workers	-	-	-	0.1	-	-
Personnel Services Total	\$45.4	\$46.8	\$47.7	\$48.6	\$0.9	2%
*Pay Periods thru September:	7	7	7			

General Fund Operating Division Expenditures September 2016: Fiscal Year to Date

(in millions: rounding differences may occur)



General Fund Operating Division Expenditures September 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	\$5.0	\$5.8	\$5.9	\$6.3	\$0.5	7%
Administrative Services	4.6	4.6	5.0	5.2	0.3	5%
Community and Economic Development	6.9	6.8	6.9	7.0	0.1	2%
Community Services	9.1	9.1	9.4	9.7	0.3	3%
Public Safety - Fire	8.5	8.8	9.5	9.4	(0.1)	(1%)
Public Safety - Police	23.5	24.5	24.3	25.5	1.2	5%
Public Works	4.4	4.0	4.1	5.0	0.9	18%
Total	\$62.0	\$63.7	\$64.9	\$68.1	\$3.2	5%

General Fund Results: Summary

September 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)	%
Sources	\$54.8	\$59.3	\$58.4	\$57.5	\$1.0	2%
Uses	62.0	65.7	64.9	68.1	\$3.2	5%
Change in Fund Balance	(\$7.2)	(\$6.4)	(\$6.5)	(\$10.6)	\$4.2	