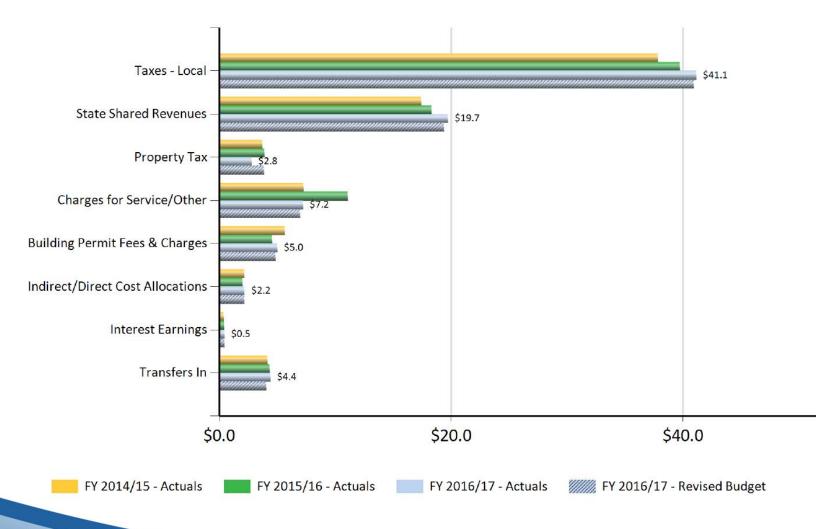
# Monthly Financial Update As of October 31, 2016

City Council November 28, 2016



#### **General Fund Operating Sources October 2016: Fiscal Year to Date**



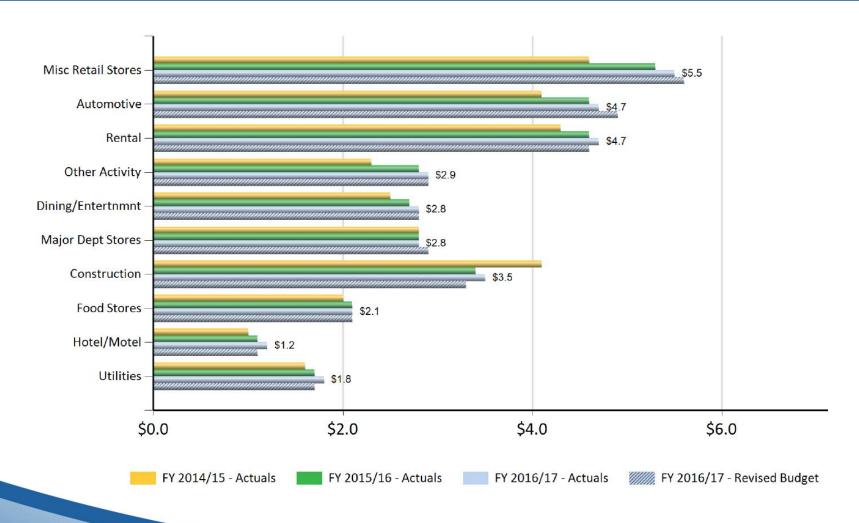


# General Fund Operating Sources October 2016: Fiscal Year to Date

			FY 2016/17	Actual v	s. Budget
FY 2014/15	FY 2015/16	FY 2016/17	Revised	Favorable / (Ur	nfavorable)
Actuals	Actuals	Actuals	<u>Budget</u>	Amount	Percent
\$37.9	\$39.7	\$41.1	\$40.9	\$0.2	1%
17.4	18.3	19.7	19.4	0.4	2%
3.7	3.9	2.8	3.8	(1.1)	(28%)
7.3	11.1	7.2	7.0	0.3	4%
5.6	4.6	5.0	4.8	0.2	3%
2.1	2.0	2.2	2.1	<del>-</del>	
0.4	0.4	0.5	0.5	3E	<u>=</u>
4.2	4.3	4.4	4.0	0.4	10%
\$78.6	\$84.3	\$82.9	\$82.5	\$0.4	0%
	Actuals \$37.9 17.4 3.7 7.3 5.6 2.1 0.4 4.2	Actuals     Actuals       \$37.9     \$39.7       17.4     18.3       3.7     3.9       7.3     11.1       5.6     4.6       2.1     2.0       0.4     0.4       4.2     4.3	Actuals         Actuals         Actuals           \$37.9         \$39.7         \$41.1           17.4         18.3         19.7           3.7         3.9         2.8           7.3         11.1         7.2           5.6         4.6         5.0           2.1         2.0         2.2           0.4         0.4         0.5           4.2         4.3         4.4	Actuals         Actuals         Actuals         Budget           \$37.9         \$39.7         \$41.1         \$40.9           17.4         18.3         19.7         19.4           3.7         3.9         2.8         3.8           7.3         11.1         7.2         7.0           5.6         4.6         5.0         4.8           2.1         2.0         2.2         2.1           0.4         0.4         0.5         0.5           4.2         4.3         4.4         4.0	Actuals         Actuals         Actuals         Budget         Amount           \$37.9         \$39.7         \$41.1         \$40.9         \$0.2           17.4         18.3         19.7         19.4         0.4           3.7         3.9         2.8         3.8         (1.1)           7.3         11.1         7.2         7.0         0.3           5.6         4.6         5.0         4.8         0.2           2.1         2.0         2.2         2.1         -           0.4         0.4         0.5         0.5         -           4.2         4.3         4.4         4.0         0.4



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





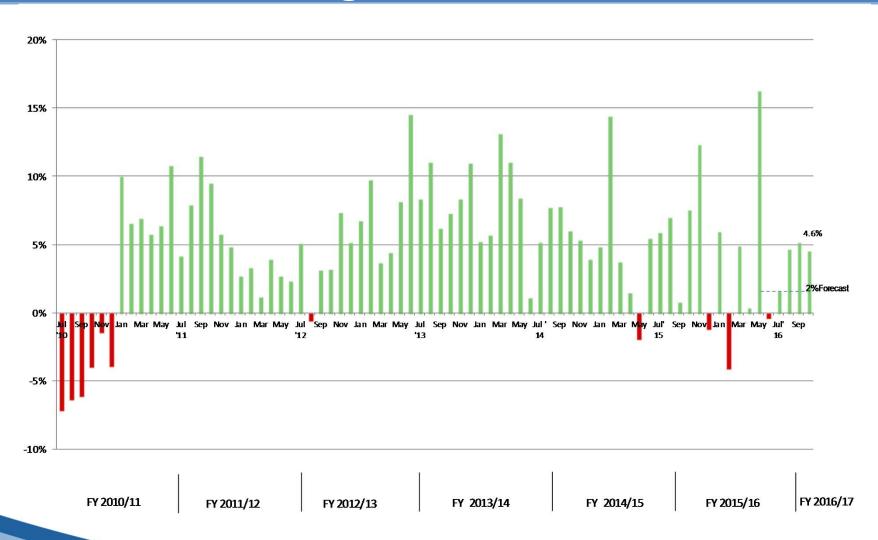
### General Fund Operating Sources: Sales Tax (1.00%) October 2016: Fiscal Year to Date

				FY 2016/17	Actua	l vs. Budget
	FY 2014/15	FY 2015/16	FY 2016/17	Revised	Favorable /	(Unfavorable)
	Actuals	Actuals	Actuals	Budget	Amoun	t Percent
Misc Retail Stores	\$4.6	\$5.3	\$5.5	\$5.6	(\$0.1)	(1%)
Automotive	4.1	4.6	4.7	4.9	(0.1)	(2%)
Rental	4.3	4.6	4.7	4.6	0.1	2%
Other Activity	2.3	2.8	2.9	2.9	0.1	2%
Dining/Entertnmnt	2.5	2.7	2.8	2.8	-	-
Major Dept Stores	2.8	2.8	2.8	2.9	-	-
Construction	4.1	3.4	3.5	3.3	0.2	6%
Food Stores *	2.0	2.1	2.1	2.1	-	-
Hotel/Motel	1.0	1.1	1.2	1.1	0.1	6%
Utilities	1.6	1.7	1.8	1.7	0.1	7%
Sales Tax (1.00%) Total	\$29.4	\$31.0	\$32.2	\$31.9	\$0.3	1%



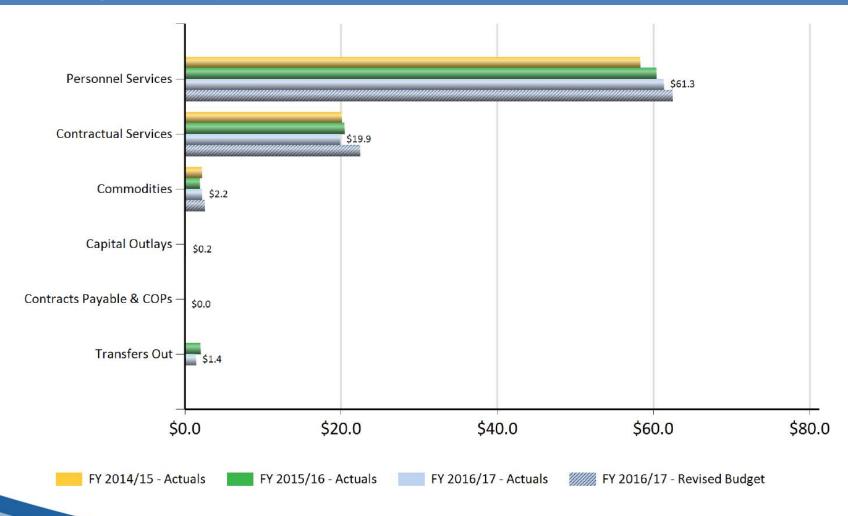
<sup>\*</sup> YTD transfer to CIP = \$0.7 million

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





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



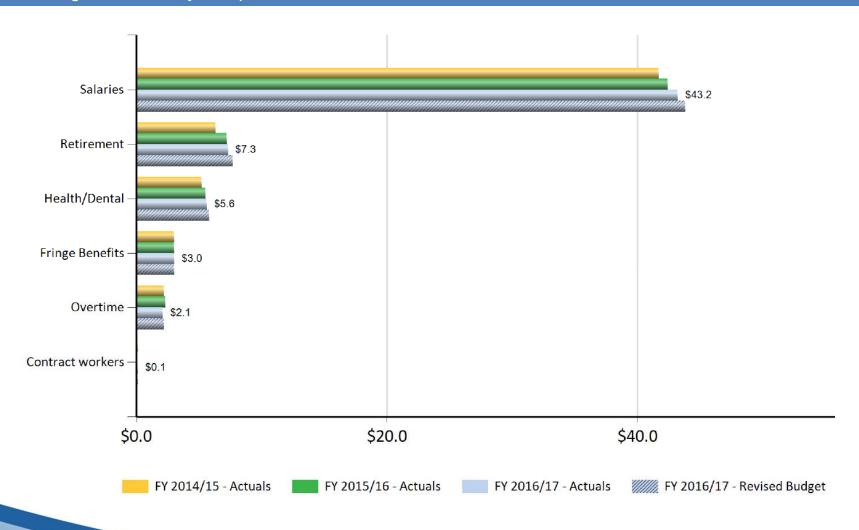


## General Fund Operating Uses: by Category October 2016: Fiscal Year to Date

				FY 2016/17	Actual v	s. Budget
	FY 2014/15	FY 2015/16	FY 2016/17	Revised	Favorable / (Ur	nfavorable)
	Actuals	Actuals	Actuals	<u>Budget</u>	Amount	Percent
Personnel Services*	\$58.3	\$60.4	\$61.3	\$62.5	\$1.2	2%
Contractual Services	20.1	20.5	19.9	22.4	2.6	11%
Commodities	2.2	1.9	2.2	2.6	0.3	14%
Capital Outlays	=		0.2	=	(0.1)	nm
Contracts Payable & COPs	<del>(4)</del>	-	=	<u>D</u>	·	
Transfers Out	(4)	2.0	1.4	4	(1.4)	n/a
Total Uses	\$80.7	\$84.8	\$85.0	\$87.5	\$2.5	3%
*Pay Periods thru October:	9	9	9			



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



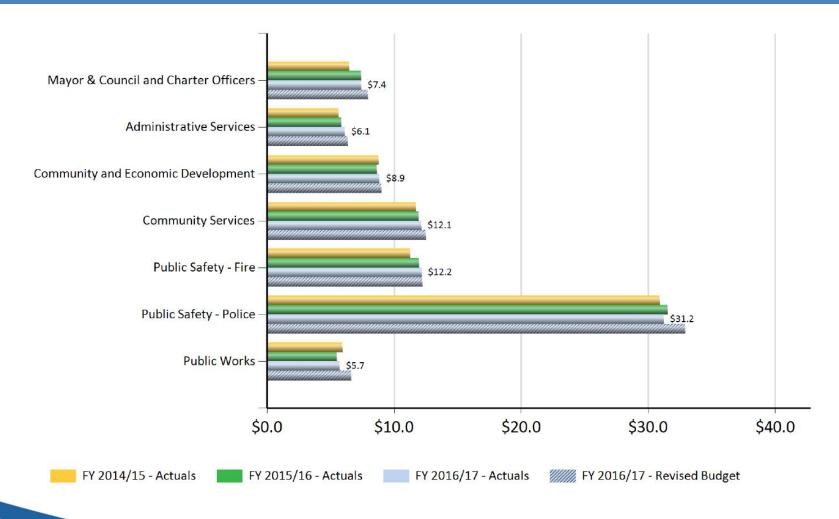


## General Fund Operating Uses: Personnel Services October 2016: Fiscal Year to Date

				FY 2016/17	Actual	vs. Budget
	FY 2014/15	FY 2015/16	FY 2016/17	Revised	Favorable / (U	nfavorable)
	Actuals	Actuals	Actuals	Budget	Amount	Percent
Salaries*	\$41.7	\$42.4	\$43.2	\$43.8	\$0.5	1%
Retirement	6.3	7.2	7.3	7.7	0.4	5%
Health/Dental	5.2	5.5	5.6	5.8	0.1	3%
Fringe Benefits	3.0	3.0	3.0	3.0	=	-
Overtime	2.2	2.3	2.1	2.2	0.1	4%
Contract workers	0.1	<u> </u>	0.1	0.1	<u> 4575</u> 20 - 50	3 <u>0205</u>
Personnel Services Total	\$58.3	\$60.4	\$61.3	\$62.5	\$1.2	2%
*Pay Periods thru October:	9	9	9			



#### General Fund Operating Division Expenditures October 2016: Fiscal Year to Date





### **General Fund Operating Division Expenditures October 2016: Fiscal Year to Date**

				FY 2016/17	Actual	vs. Budget
	FY 2014/15	FY 2015/16	FY 2016/17	Revised	Favorable / (U	nfavorable)
	Actuals	Actuals	Actuals	<u>Budget</u>	Amount	Percent
Mayor & Council and Charter Officers	\$6.4	\$7.4	\$7.4	\$7.9	\$0.5	7%
Administrative Services	5.6	5.8	6.1	6.3	0.2	4%
Community and Economic Development	8.8	8.6	8.9	9.0	0.1	2%
Community Services	11.7	11.9	12.1	12.5	0.4	3%
Public Safety - Fire	11.3	12.0	12.2	12.2	0.1	1%
Public Safety - Police	30.9	31.6	31.2	32.9	1.7	5%
Public Works	5.9	5.5	5.7	6.6	0.9	14%
Total	\$80.7	\$82.8	\$83.6	\$87.5	\$4.0	5%



# General Fund Results: Summary October 2016: Fiscal Year to Date

	FY 14/15	FY 15/16	FY 16/17	FY 16/17	Actual vs. Budget	
	Actual	Actual	Actual	Budget	Fav/(Unf)	%
Sources	\$78.6	\$84.3	\$82.9	\$82.5	\$0.4	0%
Uses	80.7	84.8	85.0	87.5	\$2.5	3%
Change in Fund Balance	(\$2.1)	(\$0.5)	(\$2.1)	(\$5.0)	\$2.9	_

