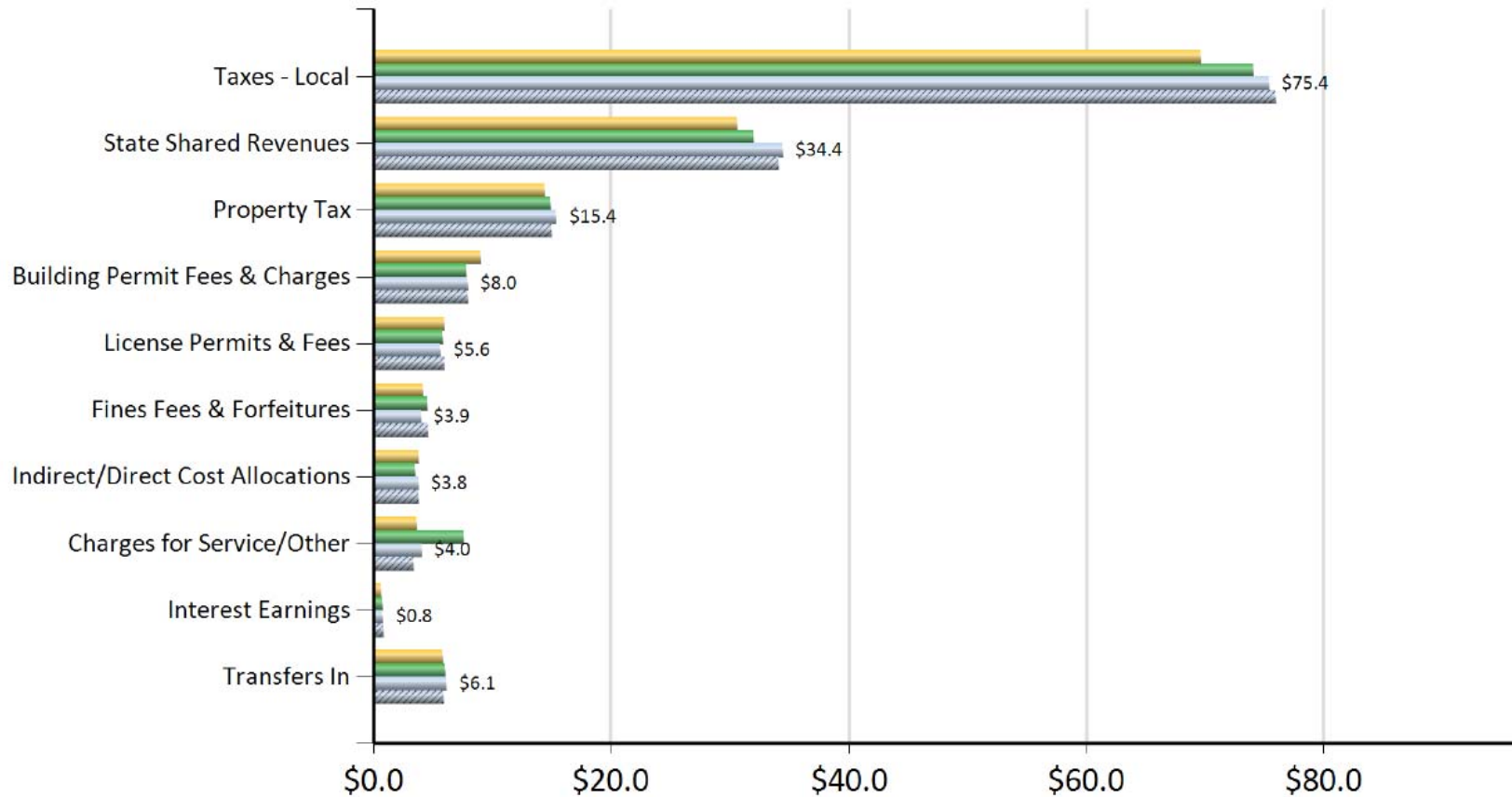


Monthly Financial Update As of January 31, 2017

City Council
February 21, 2017

General Fund Operating Sources January 2017: 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 January 2017 : 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	Actual vs. Budget Favorable / (Unfavorable) Amount	Percent
Taxes - Local	\$69.7	\$74.1	\$75.4	\$75.9	(\$0.5)	(1%)
State Shared Revenues	30.7	32.0	34.4	34.1	0.3	1%
Property Tax	14.4	14.9	15.4	15.0	0.5	3%
Building Permit Fees & Charges	9.0	7.8	8.0	7.9	-	-
License Permits & Fees	6.0	5.8	5.6	5.9	(0.3)	(5%)
Fines Fees & Forfeitures	4.2	4.5	3.9	4.6	(0.6)	(14%)
Indirect/Direct Cost Allocations	3.8	3.5	3.8	3.7	-	-
Charges for Service/Other	3.6	7.6	4.0	3.4	0.6	18%
Interest Earnings	0.6	0.7	0.8	0.8	-	-
Transfers In	5.8	6.0	6.1	5.9	0.2	3%
Total Sources	\$147.8	\$156.9	\$157.5	\$157.2	\$0.2	0%

General Fund Operating Sources: Sales Tax

January 2017 : Fiscal Year to Date

(in millions: rounding differences may occur)



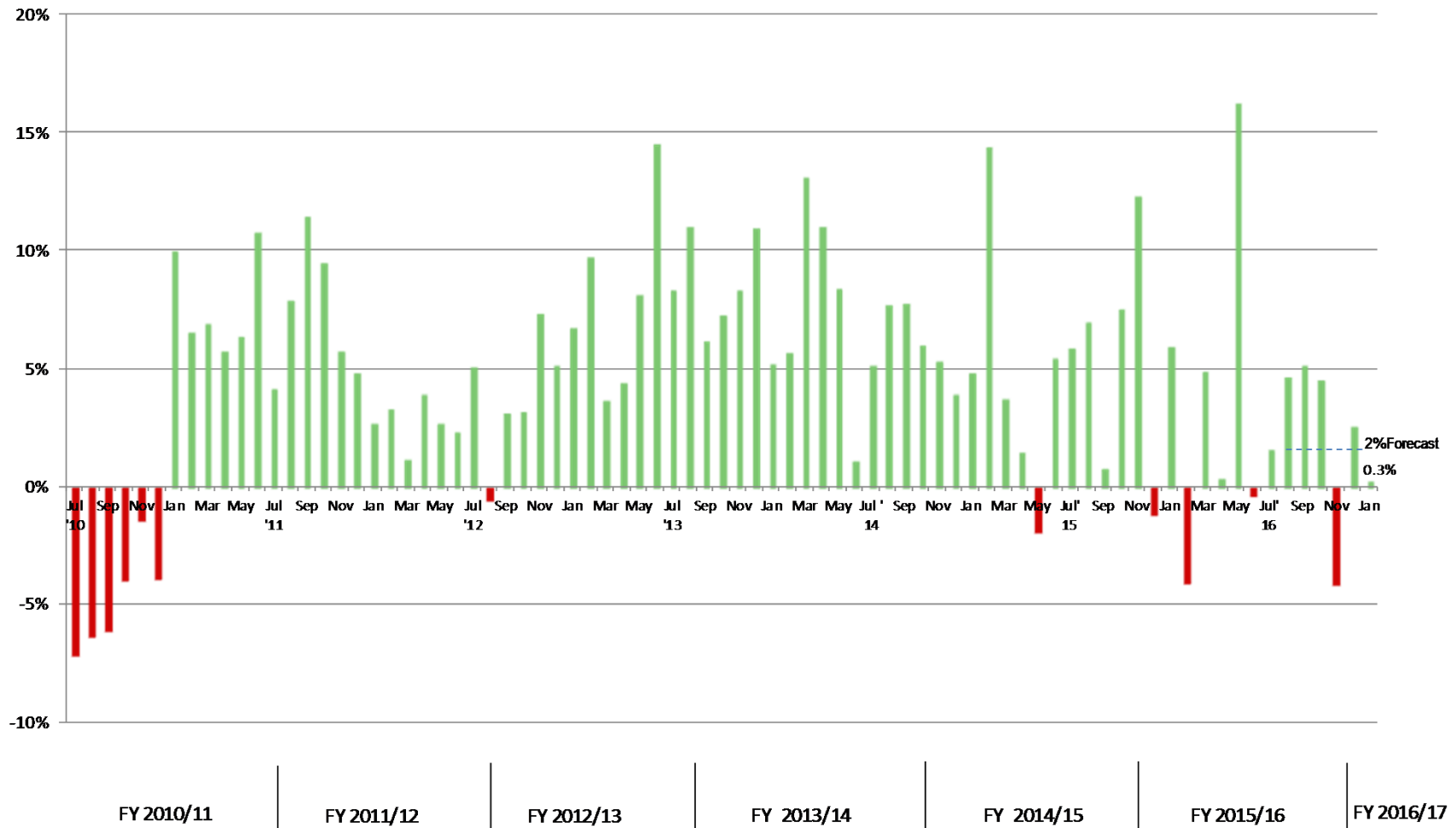
General Fund Operating Sources: 1% Sales Tax January 2017 : Fiscal Year to Date

(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	\$9.5	\$10.4	\$11.2	\$10.9	\$0.3	2%
Automotive	7.5	8.2	8.5	8.7	(0.2)	(2%)
Rental	7.5	8.4	8.2	8.3	-	-
Other Activity	5.5	6.1	6.0	6.4	(0.3)	(5%)
Dining/Entertnmnt	4.7	5.1	5.3	5.3	-	-
Major Dept Stores	5.6	5.6	5.5	5.7	(0.3)	(5%)
Construction	7.3	6.2	6.1	6.1	(0.1)	(1%)
Food Stores *	3.9	4.1	4.0	4.3	(0.3)	(8%)
Hotel/Motel	2.2	2.4	2.7	2.5	0.1	5%
Utilities	2.7	2.8	3.1	2.8	0.3	9%
Sales Tax Total	\$56.3	\$59.4	\$60.5	\$61.1	(\$0.6)	(1%)

*YTD CIP transfer = \$1.3 million

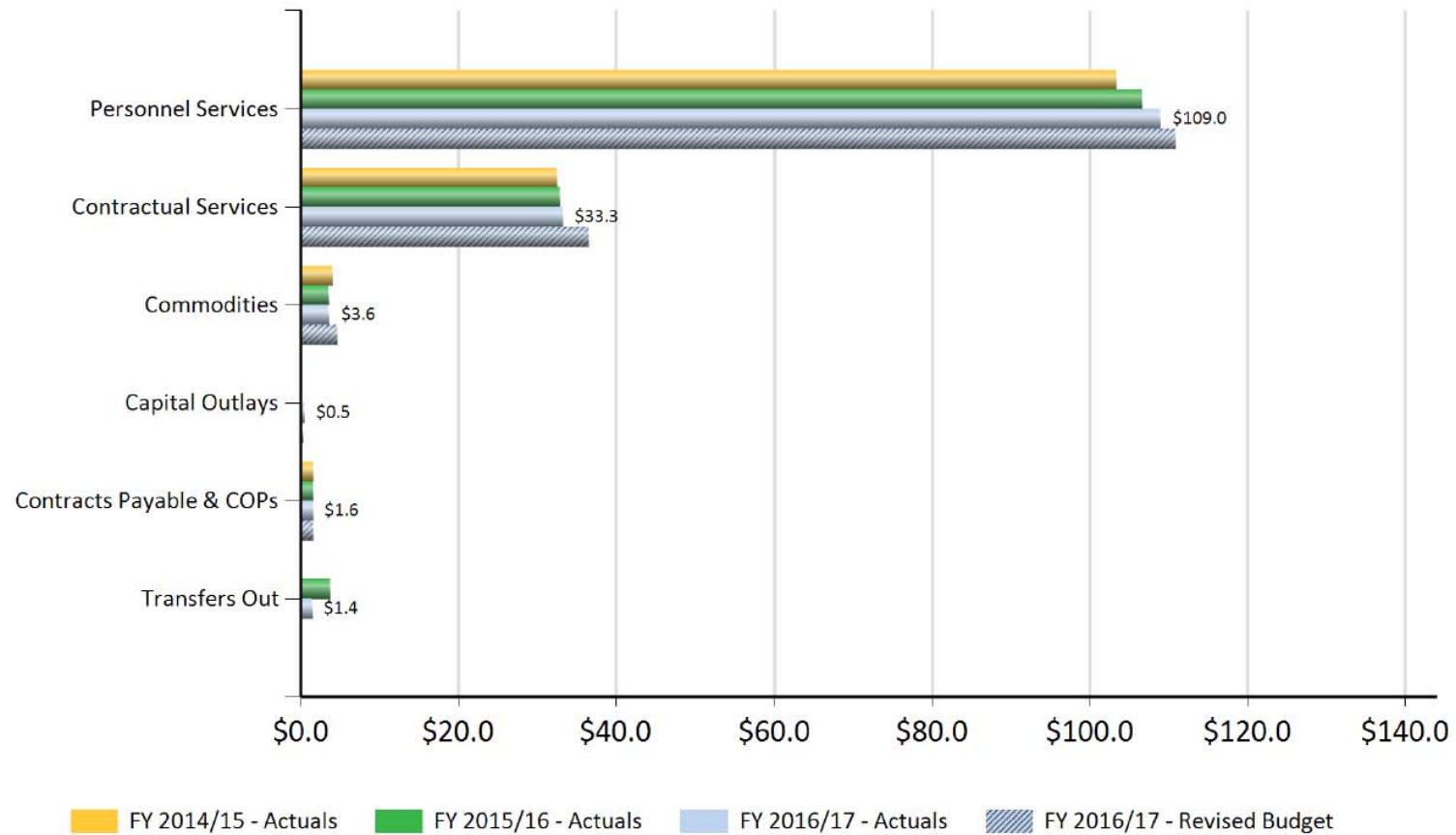
General Fund 1% Sales Tax Year over Year Change



*November 2016 reduced year over year sales tax collections primarily due to large overpayment for construction contractor (corrected in December).

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

(in millions: rounding differences may occur)



General Fund Operating Uses: by Category

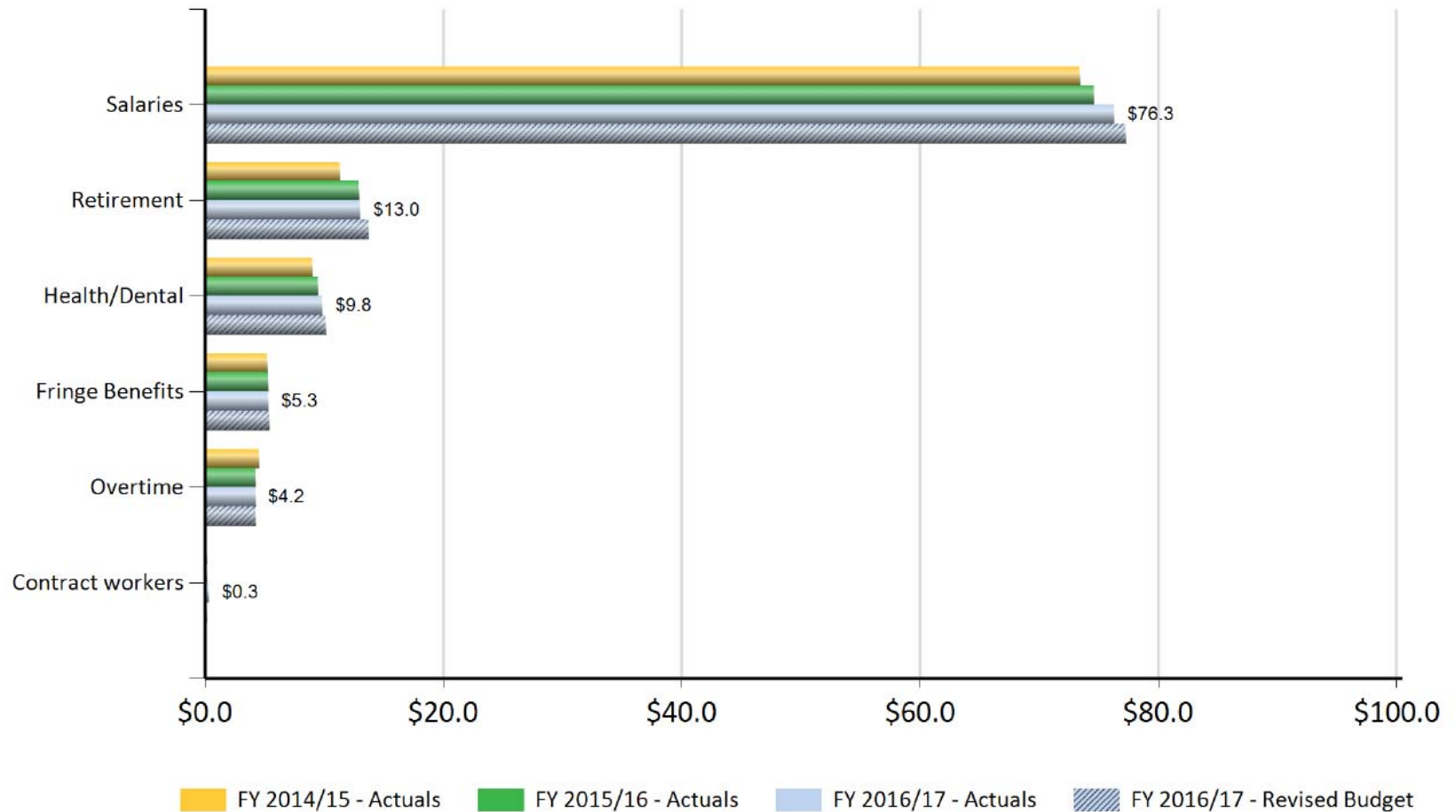
January 2017 : Fiscal Year to Date

(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*	\$103.4	\$106.7	\$109.0	\$110.8	\$1.9	2%
Contractual Services	32.5	32.9	33.3	36.5	3.2	9%
Commodities	4.0	3.6	3.6	4.6	1.0	21%
Capital Outlays	0.2	0.1	0.5	0.3	(0.2)	(62%)
Contracts Payable & COPs	1.6	1.6	1.6	1.6	-	-
Transfers Out	-	3.7	1.4	-	(1.4)	n/a
Total Uses	\$141.7	\$148.7	\$149.4	\$153.9	\$4.5	3%
*Pay Periods thru January:	16	16	16			

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

(in millions: rounding differences may occur)



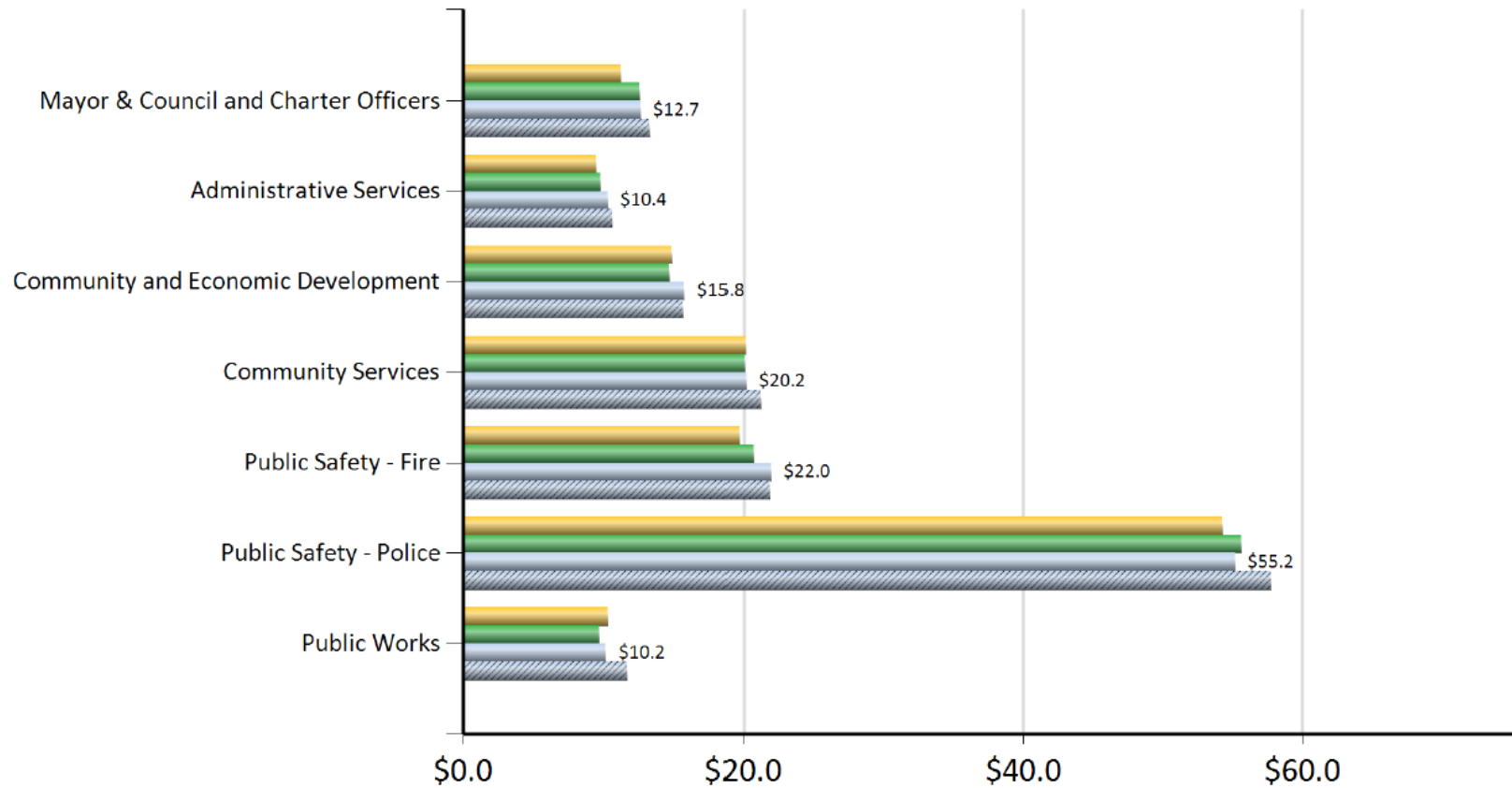
General Fund Operating Uses: Personnel Services January 2017 : Fiscal Year to Date

(in millions: rounding differences may occur)

	FY 2014/15 <u>Actuals</u>	FY 2015/16 <u>Actuals</u>	FY 2016/17 <u>Actuals</u>	FY 2016/17 <u>Revised Budget</u>	Actual vs. Budget Favorable / (Unfavorable) <u>Amount</u>	<u>Percent</u>
Salaries*	\$73.4	\$74.6	\$76.3	\$77.3	\$1.0	1%
Retirement	11.3	12.9	13.0	13.7	0.7	5%
Health/Dental	9.0	9.5	9.8	10.1	0.3	3%
Fringe Benefits	5.2	5.3	5.3	5.4	0.1	1%
Overtime	4.5	4.2	4.2	4.2	-	-
Contract workers	0.1	0.1	0.3	0.1	(0.1)	nm
Personnel Services Total	\$103.4	\$106.7	\$109.0	\$110.8	\$1.9	2%
*Pay Periods thru January:	16	16	16			

General Fund Operating Division Expenditures January 2017 : 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 January 2017 : Fiscal Year to Date

(in millions: rounding differences may occur)

	FY 2014/15 <u>Actuals</u>	FY 2015/16 <u>Actuals</u>	FY 2016/17 <u>Actuals</u>	FY 2016/17 <u>Revised Budget</u>	Actual vs. Budget Favorable / (Unfavorable) <u>Amount</u>	<u>Percent</u>
Mayor & Council and Charter Officers	\$11.3	\$12.6	\$12.7	\$13.4	\$0.7	5%
Administrative Services	9.5	9.8	10.4	10.6	0.3	3%
Community and Economic Development	14.9	14.8	15.8	15.7	(0.1)	0%
Community Services	20.1	20.1	20.2	21.2	1.0	5%
Public Safety - Fire	19.7	20.7	22.0	21.9	(0.1)	(1%)
Public Safety - Police	54.3	55.6	55.2	57.8	2.6	4%
Public Works	10.3	9.7	10.2	11.7	1.5	13%
Total	\$140.1	\$143.3	\$146.4	\$152.3	\$5.9	4%

General Fund Results: Summary

January 2017 : 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	\$147.8	\$156.9	\$157.5	\$157.2	\$0.2	0%
Uses	141.7	148.7	149.4	153.9	\$4.5	3%
Change in Fund Balance	\$6.1	\$8.2	\$8.1	\$3.3	\$4.7	