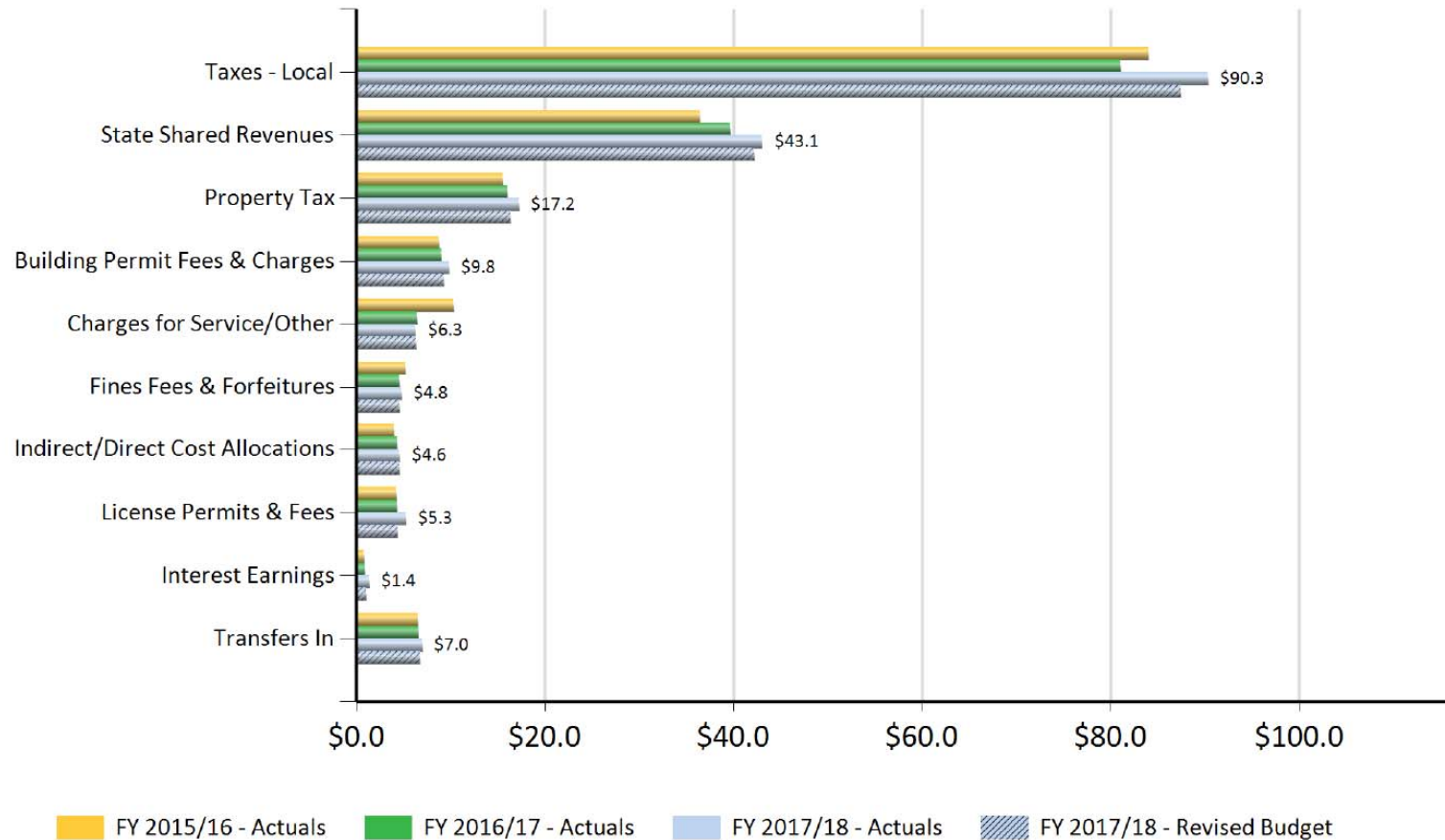


Monthly Financial Update As of February 28, 2018

City Council
March 20, 2018

General Fund Operating Sources February 2018: Fiscal Year to Date

(in millions: rounding differences may occur)



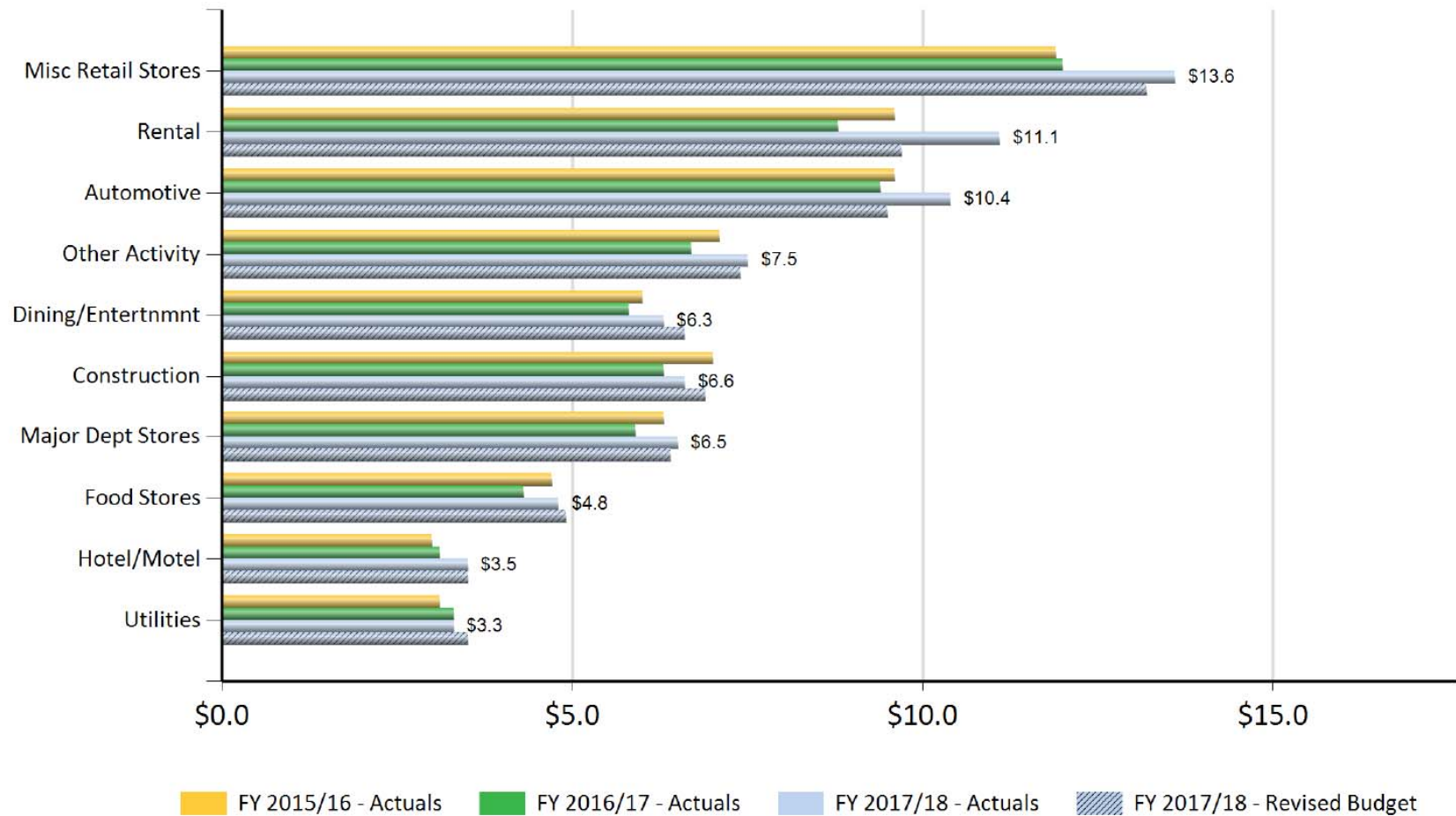
General Fund Operating Sources February 2018 : Fiscal Year to Date

(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	\$84.0	\$81.0	\$90.3	\$87.4	\$2.9	3%
State Shared Revenues	36.5	39.7	43.1	42.2	0.9	2%
Property Tax	15.5	16.0	17.2	16.3	0.9	5%
Building Permit Fees & Charges	8.8	9.1	9.8	9.3	0.5	5%
Charges for Service/Other	10.3	6.5	6.3	6.4	(0.1)	(1%)
Fines Fees & Forfeitures	5.2	4.6	4.8	4.5	0.3	6%
Indirect/Direct Cost Allocations	4.0	4.3	4.6	4.6	-	-
License Permits & Fees	4.3	4.3	5.3	4.4	0.9	21%
Interest Earnings	0.9	0.9	1.4	1.1	0.3	30%
Transfers In	6.5	6.6	7.0	6.8	0.3	4%
Total Sources	\$175.9	\$173.1	\$189.9	\$183.0	\$6.9	4%

General Fund Operating Sources: Sales Tax February 2018 : Fiscal Year to Date

(in millions: rounding differences may occur)



General Fund Operating Sources: 1% Sales Tax February 2018 : Fiscal Year to Date

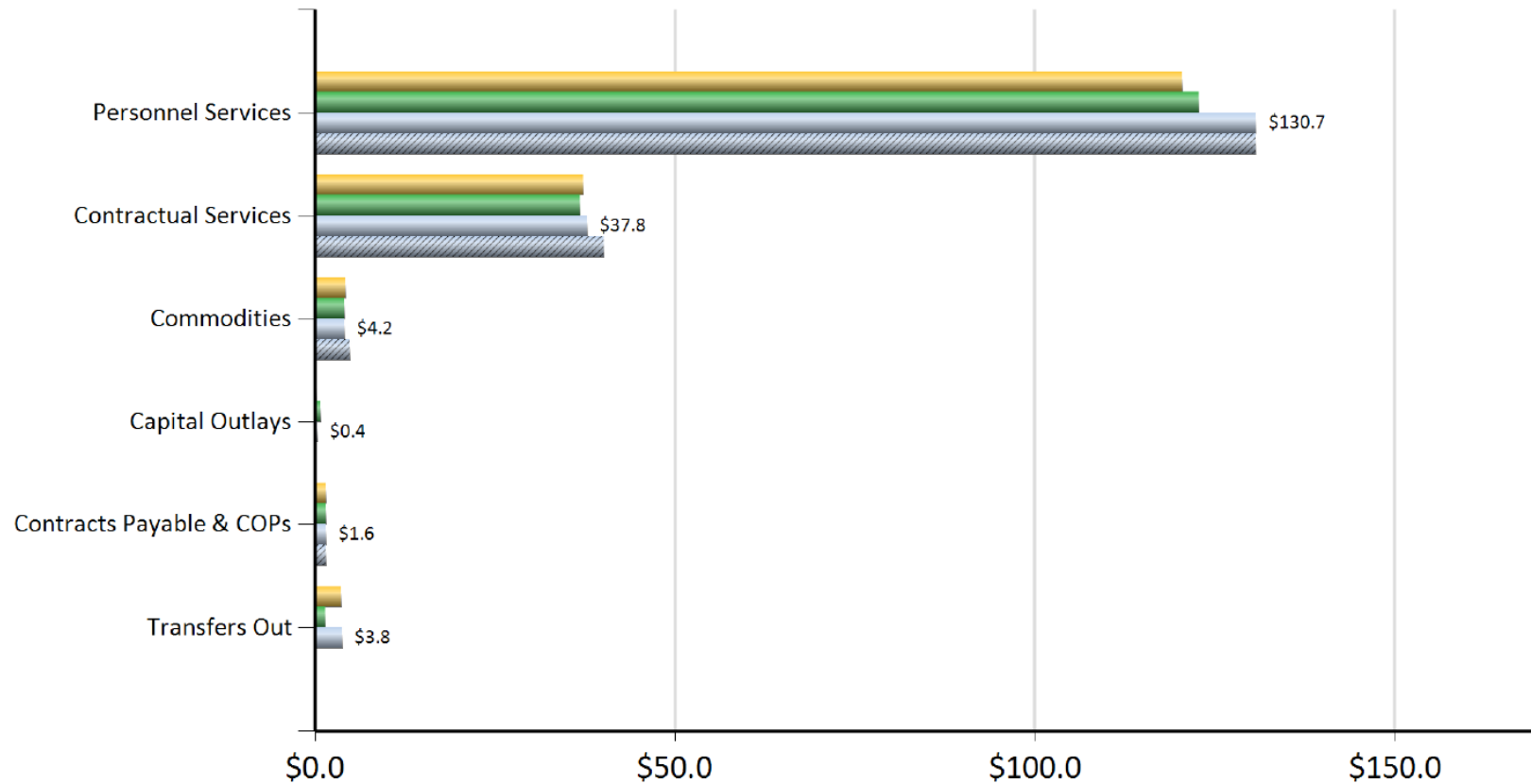
(in millions: rounding differences may occur)

	FY 2015/16 Actuals	FY 2016/17 Actuals	FY 2017/18 Actuals	FY 2017/18 Revised Budget	Actual vs. Budget Favorable / (Unfavorable) Amount	Percent
Misc Retail Stores	\$11.9	\$12.0	\$13.6	\$13.2	\$0.4	3%
Rental	9.6	8.8	11.1	9.7	1.4	15%
Automotive	9.6	9.4	10.4	9.5	1.0	10%
Other Activity	7.1	6.7	7.5	7.4	-	-
Dining/Entertnmnt	6.0	5.8	6.3	6.6	(0.3)	(5%)
Construction	7.0	6.3	6.6	6.9	(0.3)	(5%)
Major Dept Stores	6.3	5.9	6.5	6.4	0.2	3%
Food Stores*	4.7	4.3	4.8	4.9	(0.2)	(3%)
Hotel/Motel	3.0	3.1	3.5	3.5	-	-
Utilities	3.1	3.3	3.3	3.5	(0.2)	(5%)
Sales Tax Total	\$68.2	\$65.5	\$73.6	\$71.5	\$2.1	3%

*YTD CIP transfer = \$3.2 million

General Fund Operating Uses: by Category February 2018 : 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

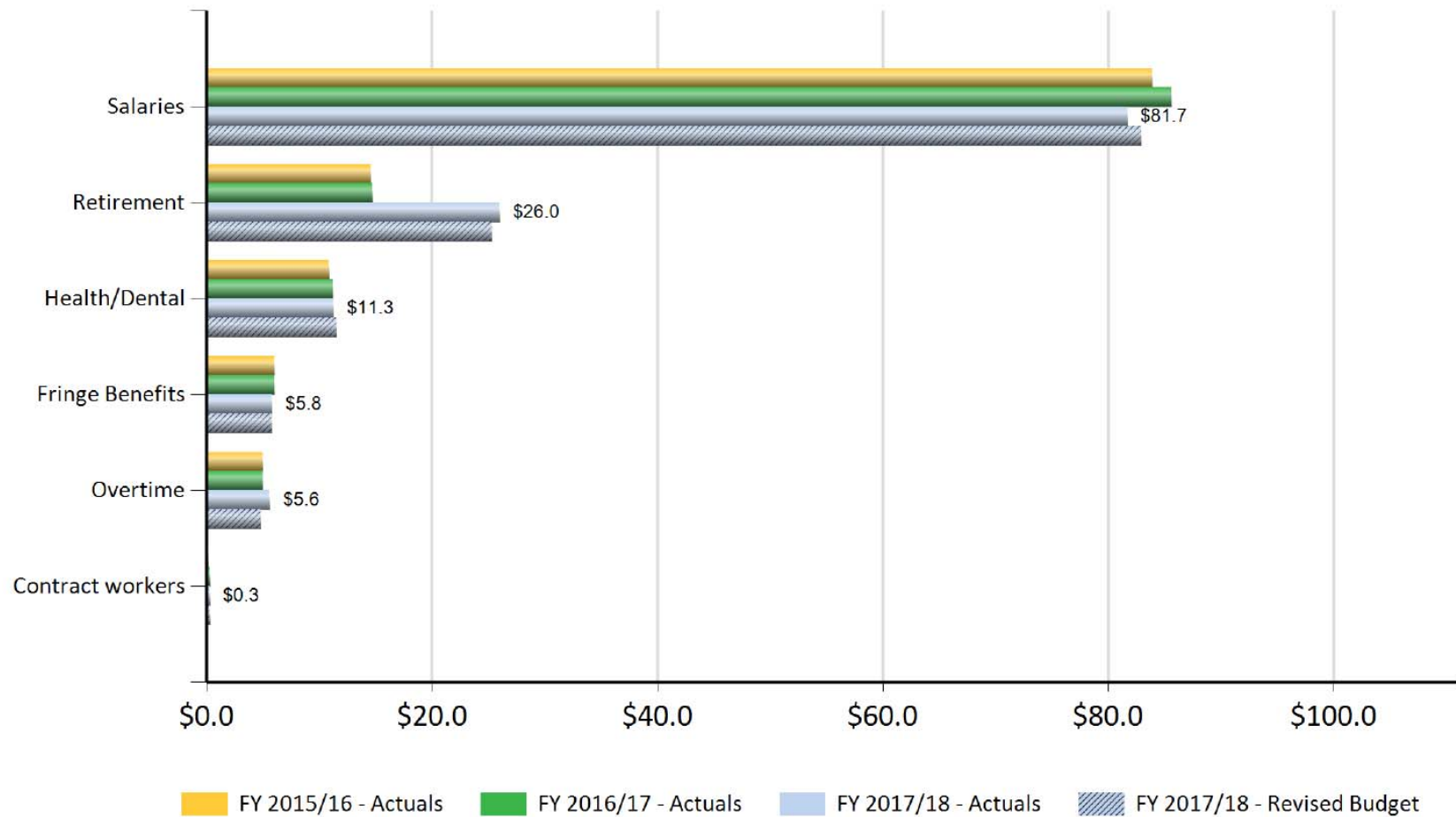
February 2018 : Fiscal Year to Date

(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
Personnel Services*	\$120.4	\$122.8	\$130.7	\$130.7	(\$0.1)	0%
Contractual Services	37.3	36.9	37.8	40.2	2.4	6%
Commodities	4.3	4.2	4.2	4.9	0.7	14%
Capital Outlays	0.2	0.8	0.4	0.1	(0.3)	nm
Contracts Payable & COPs	1.6	1.6	1.6	1.6	-	-
Transfers Out	3.7	1.4	3.8	-	(3.8)	n/a
Total Uses	\$167.6	\$167.7	\$178.5	\$177.4	(\$1.1)	(1%)
*Pay Periods thru February:	18	18	17			

General Fund Operating Uses: Personnel Services February 2018 : Fiscal Year to Date

(in millions: rounding differences may occur)



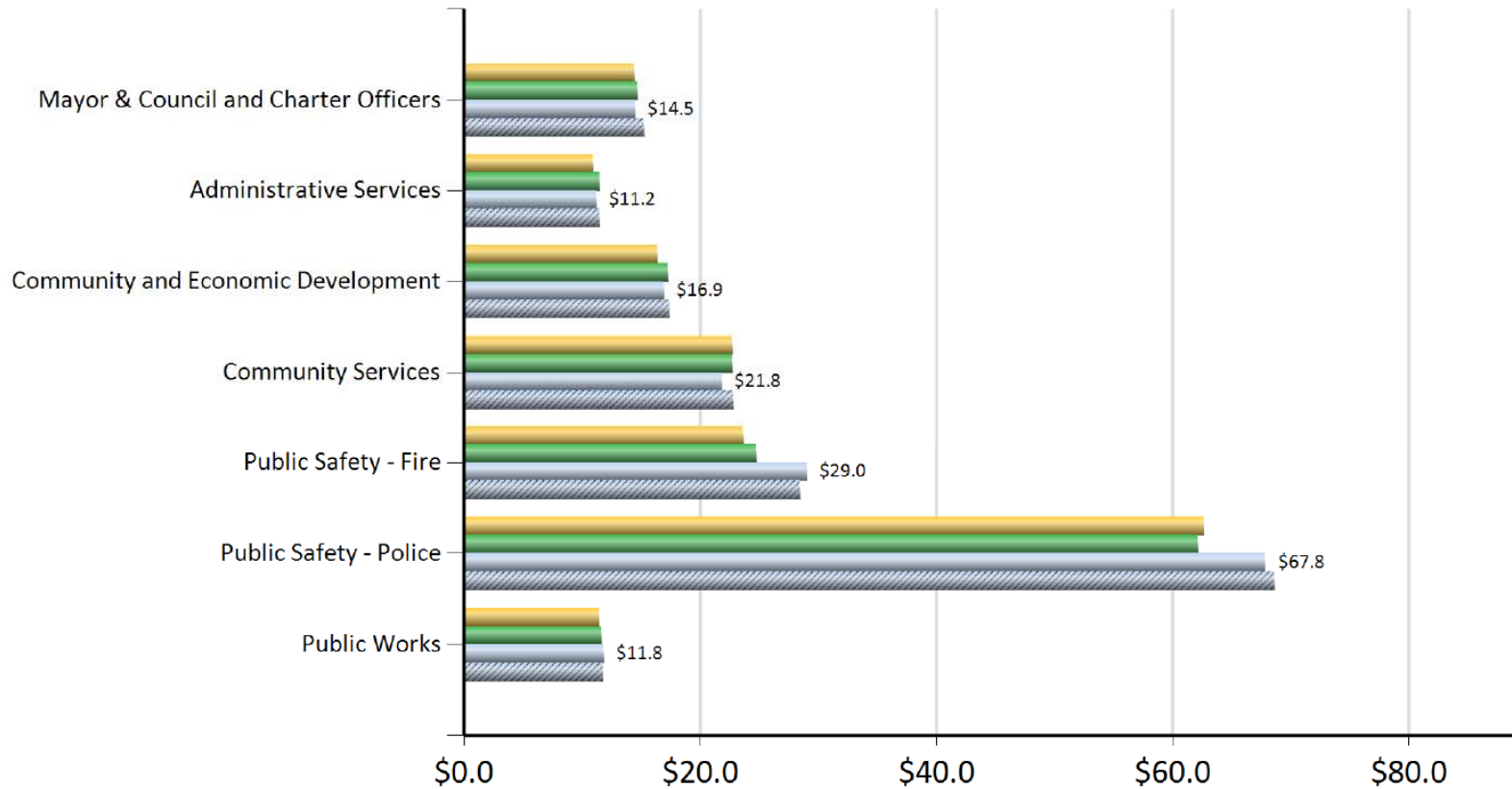
General Fund Operating Uses: Personnel Services February 2018 : Fiscal Year to Date

(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
Salaries*	\$83.9	\$85.6	\$81.7	\$82.9	\$1.2	1%
Retirement	14.6	14.7	26.0	25.3	(0.7)	(3%)
Health/Dental	10.9	11.2	11.3	11.5	0.2	2%
Fringe Benefits	6.0	6.0	5.8	5.8	-	-
Overtime	5.0	5.0	5.6	4.8	(0.7)	(15%)
Contract workers	0.1	0.3	0.3	0.3	-	-
Personnel Services Total	\$120.4	\$122.8	\$130.7	\$130.7	(\$0.1)	0%
*Pay Periods thru February:	18	18	17			

General Fund Operating Division Expenditures February 2018 : 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 February 2018 : 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
Mayor & Council and Charter Officers	\$14.4	\$14.7	\$14.5	\$15.2	\$0.8	5%
Administrative Services	11.0	11.5	11.2	11.5	0.3	2%
Community and Economic Development	16.4	17.3	16.9	17.4	0.5	3%
Community Services	22.7	22.7	21.8	22.8	1.0	4%
Public Safety - Fire	23.7	24.7	29.0	28.4	(0.6)	(2%)
Public Safety - Police	62.7	62.2	67.8	68.6	0.8	1%
Public Works	11.4	11.6	11.8	11.8	-	-
Total	\$162.3	\$164.7	\$173.1	\$175.8	\$2.7	2%

General Fund Results: Summary

February 2018 : Fiscal Year to Date

(in millions: rounding differences may occur)

	FY 15/16	FY 16/17	FY 17/18	FY 17/18 Budget	Actual vs. Budget	
	Actual	Actual	Actual		Fav/(Unf)	%
Sources	\$175.9	\$173.1	\$189.9	\$183.0	\$6.9	4%
Uses	\$167.6	\$167.7	\$178.5	\$177.4	(\$1.1)	(1%)
Change in Fund Balance	\$8.3	\$5.4	\$11.4	\$5.6	\$5.8	