

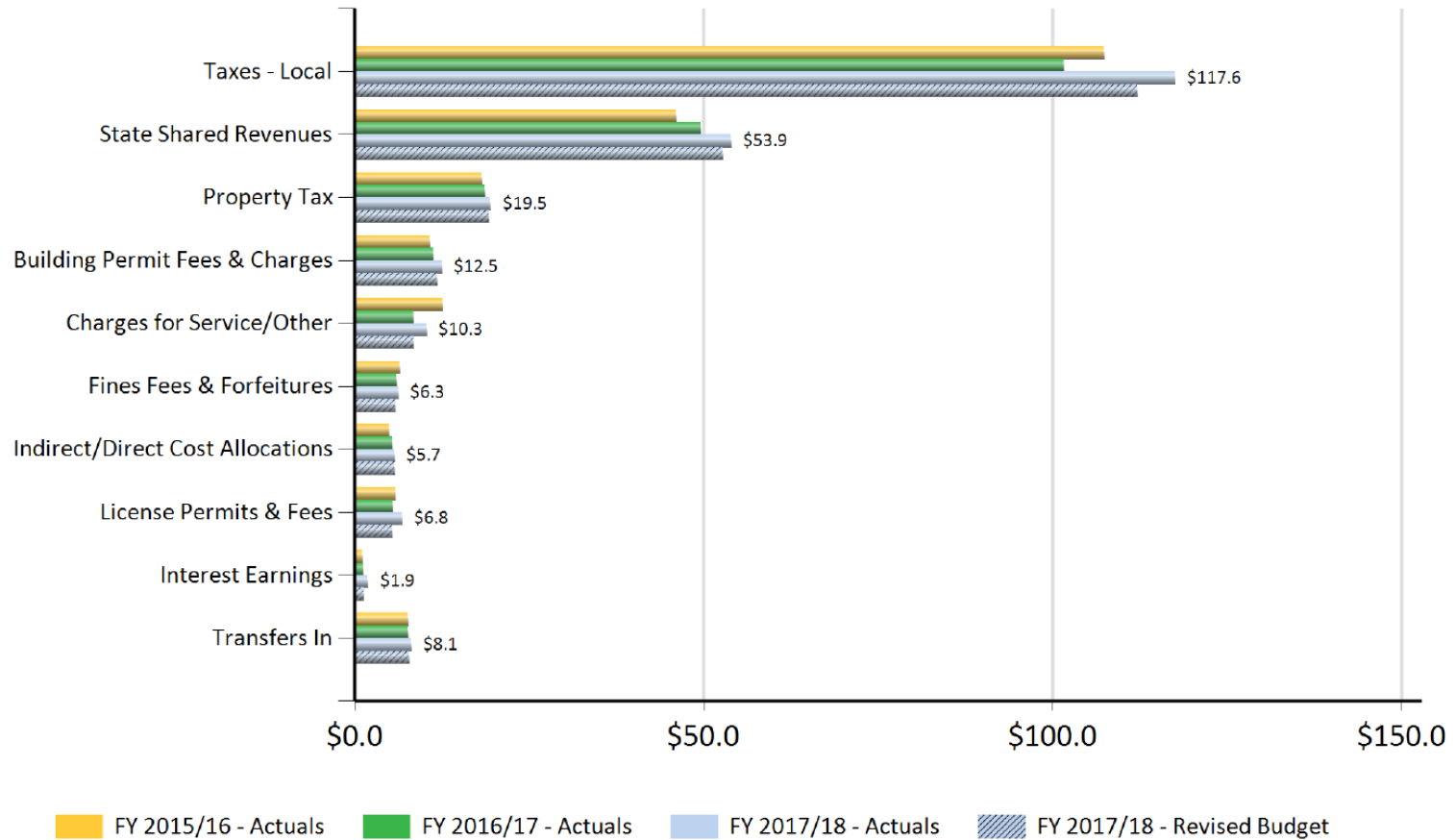
# Monthly Financial Update As of April 30, 2018

City Council  
May 22, 2018

# General Fund Operating Sources

## April 2018: Fiscal Year to Date

(in millions: rounding differences may occur)



# General Fund Operating Sources

## April 2018 : Fiscal Year to Date

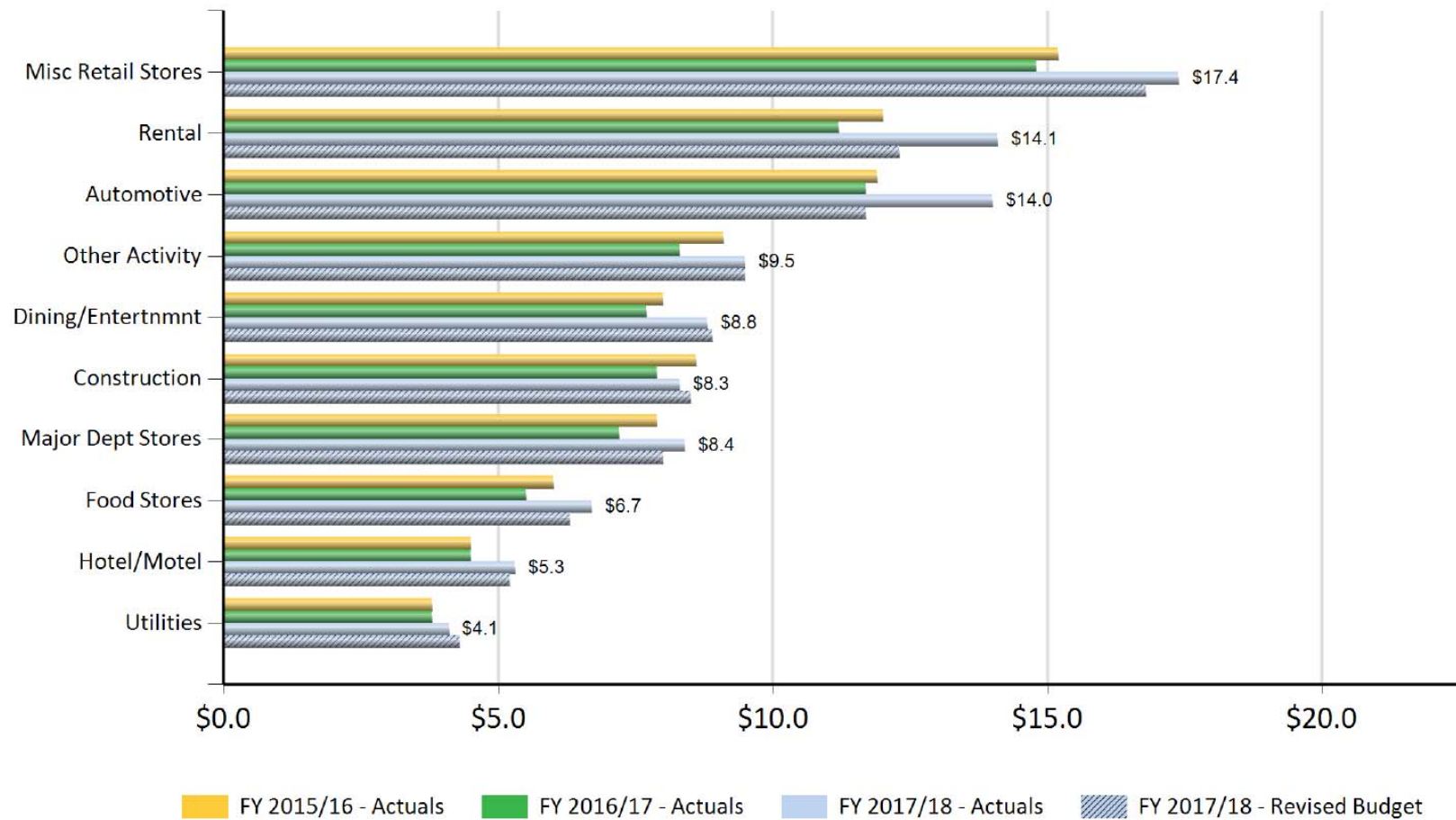
(in millions: rounding differences may occur)

	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	\$107.4	\$101.7	\$117.6	\$112.2	\$5.3	5%
State Shared Revenues	46.1	49.6	53.9	52.7	1.2	2%
Property Tax	18.2	18.6	19.5	19.2	0.3	1%
Building Permit Fees & Charges	10.8	11.3	12.5	11.9	0.7	6%
Charges for Service/Other	12.7	8.5	10.3	8.4	1.8	22%
Fines Fees & Forfeitures	6.5	6.1	6.3	5.8	0.5	8%
Indirect/Direct Cost Allocations	5.0	5.4	5.7	5.7	-	-
License Permits & Fees	5.8	5.5	6.8	5.4	1.4	25%
Interest Earnings	1.1	1.2	1.9	1.3	0.6	43%
Transfers In	7.7	7.7	8.1	7.8	0.4	5%
<b>Total Sources</b>	<b>\$221.2</b>	<b>\$215.5</b>	<b>\$242.6</b>	<b>\$230.4</b>	<b>\$12.2</b>	<b>5%</b>

# General Fund Operating Sources: Sales Tax

## April 2018 : Fiscal Year to Date

(in millions: rounding differences may occur)



# General Fund Operating Sources: 1% Sales Tax

## April 2018 : Fiscal Year to Date

(in millions: rounding differences may occur)

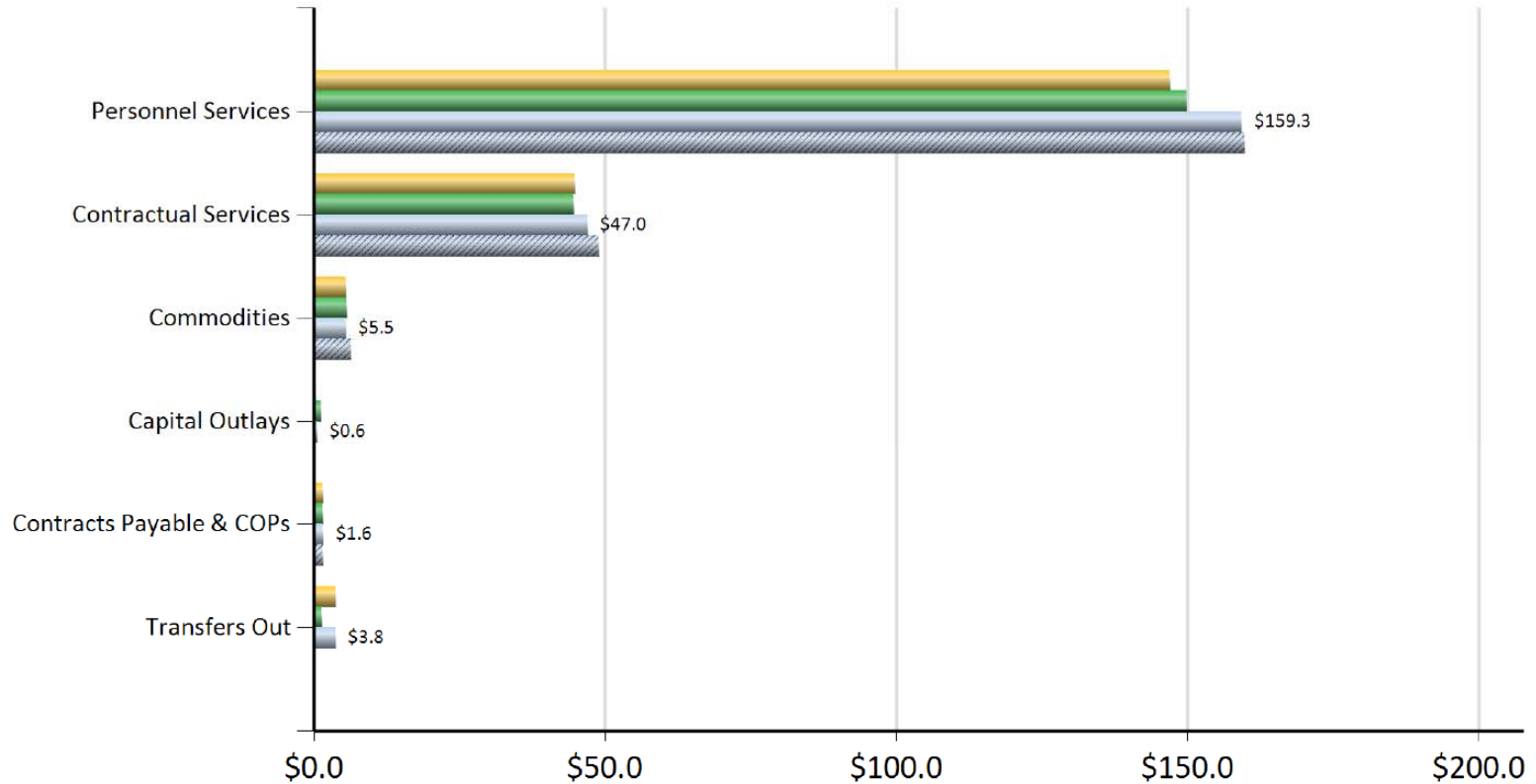
	FY 2015/16	FY 2016/17	FY 2017/18	FY 2017/18	Actual vs. Budget	
	Actuals	Actuals	Actuals	Revised Budget	Favorable / (Unfavorable)	
					Amount	Percent
Misc Retail Stores	\$15.2	\$14.8	\$17.4	\$16.8	\$0.6	4%
Rental	12.0	11.2	14.1	12.3	1.8	15%
Automotive	11.9	11.7	14.0	11.7	2.2	19%
Other Activity	9.1	8.3	9.5	9.5	-	-
Dining/Entertnmnt	8.0	7.7	8.8	8.9	( 0.1)	(1%)
Construction	8.6	7.9	8.3	8.5	( 0.2)	(2%)
Major Dept Stores	7.9	7.2	8.4	8.0	0.4	5%
Food Stores *	6.0	5.5	6.7	6.3	0.4	6%
Hotel/Motel	4.5	4.5	5.3	5.2	0.1	3%
Utilities	3.8	3.8	4.1	4.3	( 0.2)	(5%)
<b>Sales Tax Total</b>	<b>\$86.8</b>	<b>\$82.6</b>	<b>\$96.5</b>	<b>\$91.4</b>	<b>\$5.1</b>	<b>6%</b>

\*YTD CIP transfer = \$4.5 million

# General Fund Operating Uses: by Category

## April 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

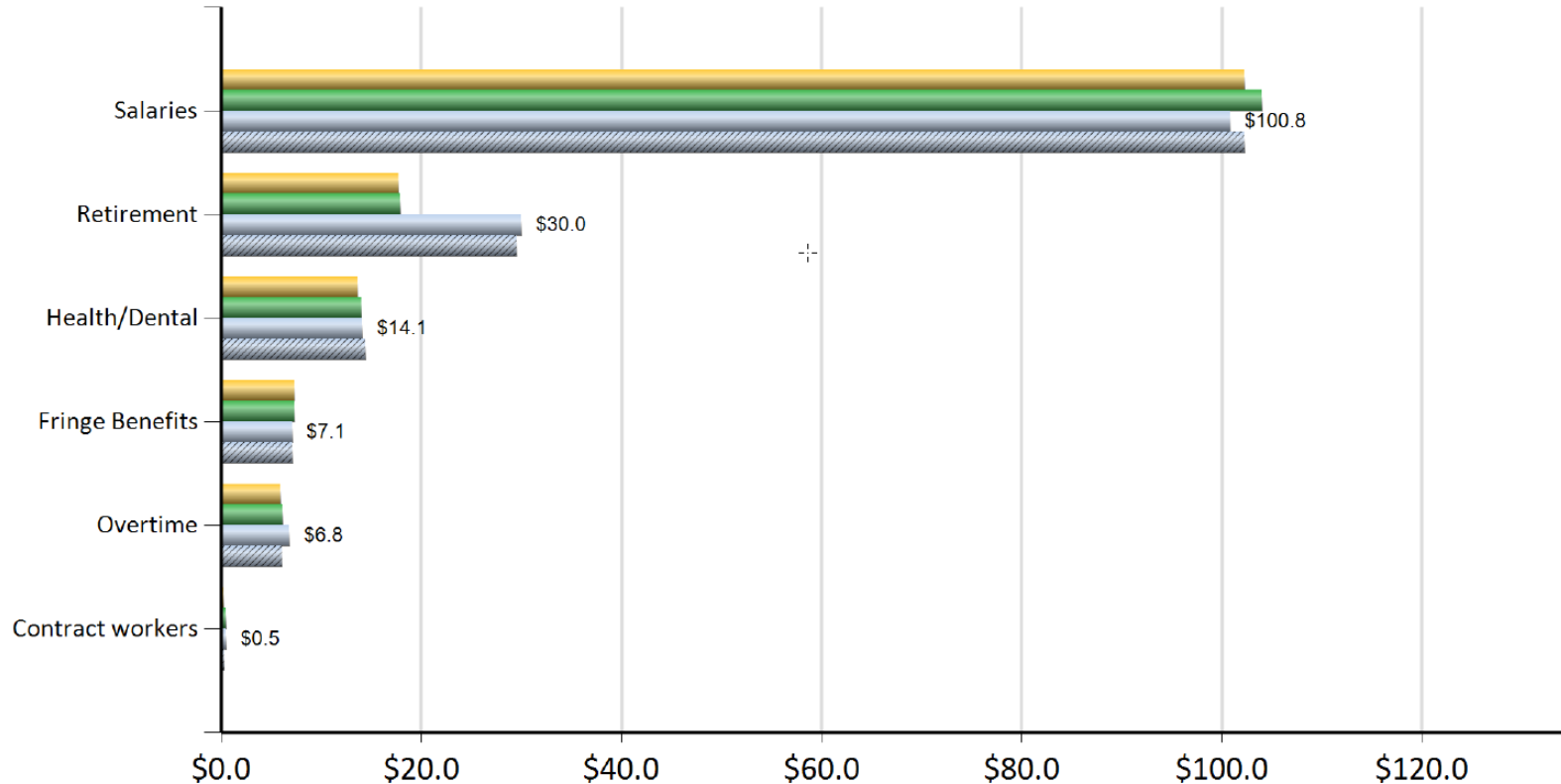
## April 2018 : Fiscal Year to Date

(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)	Percent
					Amount	
Personnel Services*	\$147.0	\$149.9	\$159.3	\$159.8	\$0.5	0%
Contractual Services	44.8	44.7	47.0	48.9	1.9	4%
Commodities	5.6	5.7	5.5	6.4	0.9	14%
Capital Outlays	0.3	1.3	0.6	0.2	( 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
<b>Total Uses</b>	<b>\$202.9</b>	<b>\$204.6</b>	<b>\$217.8</b>	<b>\$217.0</b>	<b>(\$0.8)</b>	<b>0%</b>
*Pay Periods thru April:	22	22	21			

# General Fund Operating Uses: Personnel Services April 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: Personnel Services

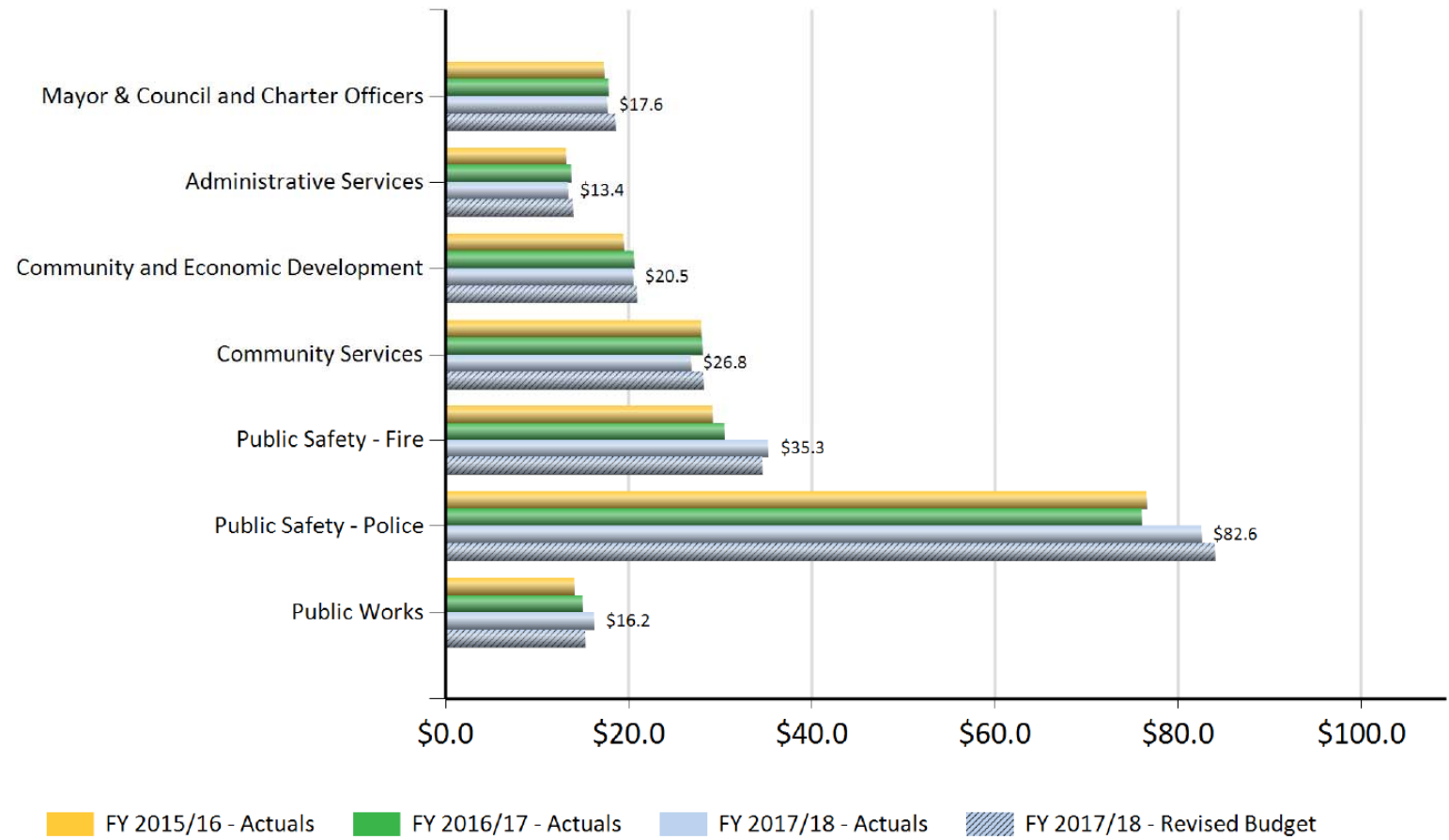
## April 2018 : Fiscal Year to Date

(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
Salaries*	\$102.3	\$104.0	\$100.8	\$102.3	\$1.6	2%
Retirement	17.7	17.9	30.0	29.5	( 0.5)	(2%)
Health/Dental	13.6	14.0	14.1	14.4	0.2	2%
Fringe Benefits	7.3	7.3	7.1	7.1	-	-
Overtime	5.9	6.2	6.8	6.1	( 0.7)	(11%)
Contract workers	0.2	0.5	0.5	0.3	( 0.1)	(40%)
<b>Personnel Services Total</b>	<b>\$147.0</b>	<b>\$149.9</b>	<b>\$159.3</b>	<b>\$159.8</b>	<b>\$0.5</b>	<b>0%</b>
*Pay Periods thru April:	22	22	21			

# General Fund Operating Division Expenditures April 2018 : Fiscal Year to Date

(in millions: rounding differences may occur)



# General Fund Operating Division Expenditures April 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
Mayor & Council and Charter Officers	\$17.3	\$17.8	\$17.6	\$18.5	\$0.9	5%
Administrative Services	13.2	13.7	13.4	13.9	0.5	3%
Community and Economic Development	19.5	20.6	20.5	20.9	0.4	2%
Community Services	27.9	28.0	26.8	28.2	1.4	5%
Public Safety - Fire	29.1	30.5	35.3	34.6	( 0.7)	(2%)
Public Safety - Police	76.6	76.0	82.6	84.1	1.5	2%
Public Works	14.1	15.0	16.2	15.2	( 1.0)	(7%)
<b>Total</b>	<b>\$197.6</b>	<b>\$201.6</b>	<b>\$212.4</b>	<b>\$215.4</b>	<b>\$3.0</b>	<b>1%</b>

# General Fund Results: Summary

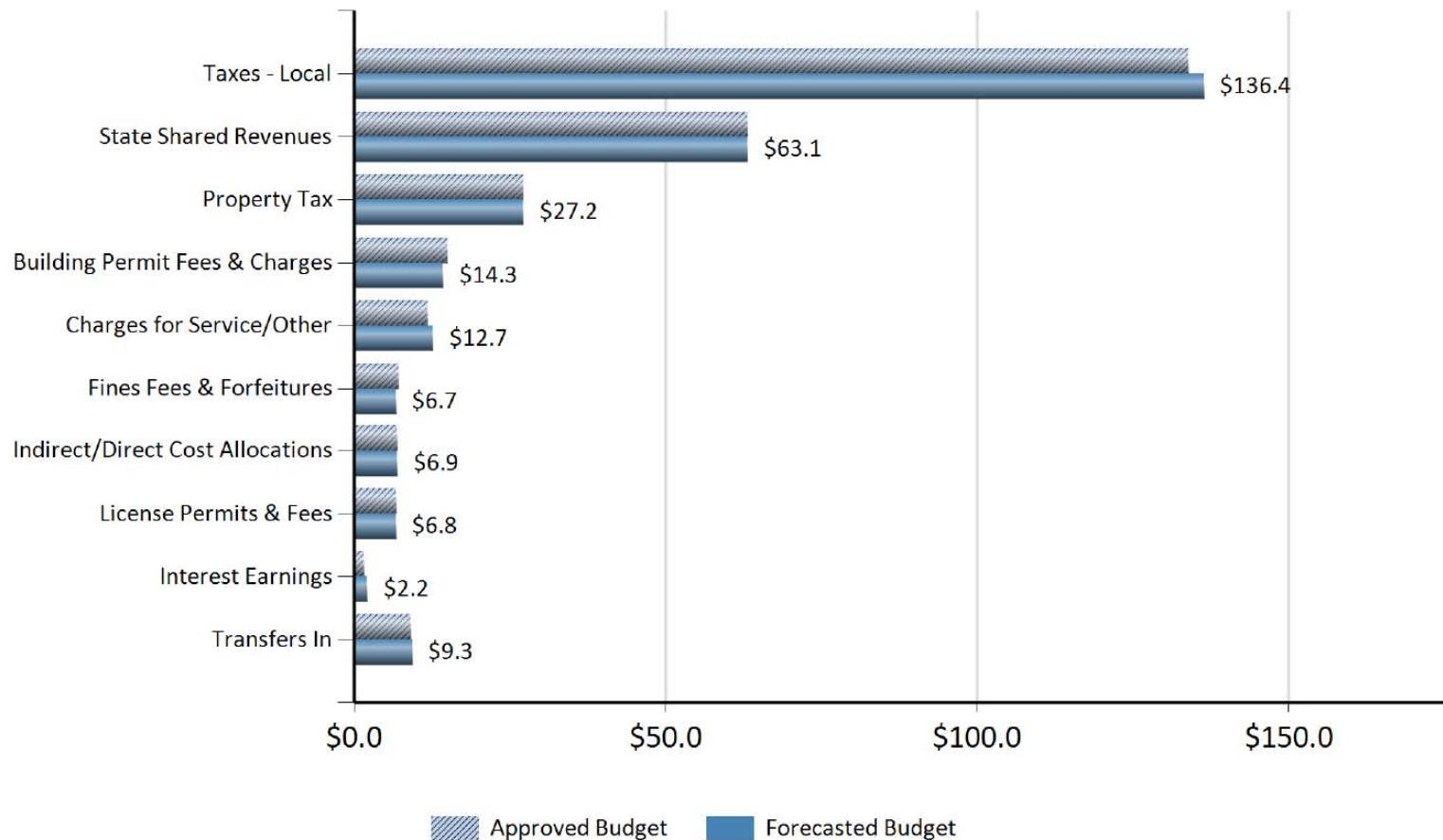
## April 2018 : Fiscal Year to Date

*(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)	%
<b>Sources</b>	\$221.2	\$215.5	\$242.6	\$230.4	\$12.2	5%
<b>Uses</b>	\$202.9	\$204.6	\$217.8	\$217.0	(\$0.8)	0%
<b>Change in Fund Balance</b>	\$18.3	\$10.9	\$24.8	\$13.4	\$11.4	

# General Fund Operating Sources April 2018 : Year-End Estimate

(in millions: rounding differences may occur)



# General Fund Operating Sources April 2018 : Year-End Estimate

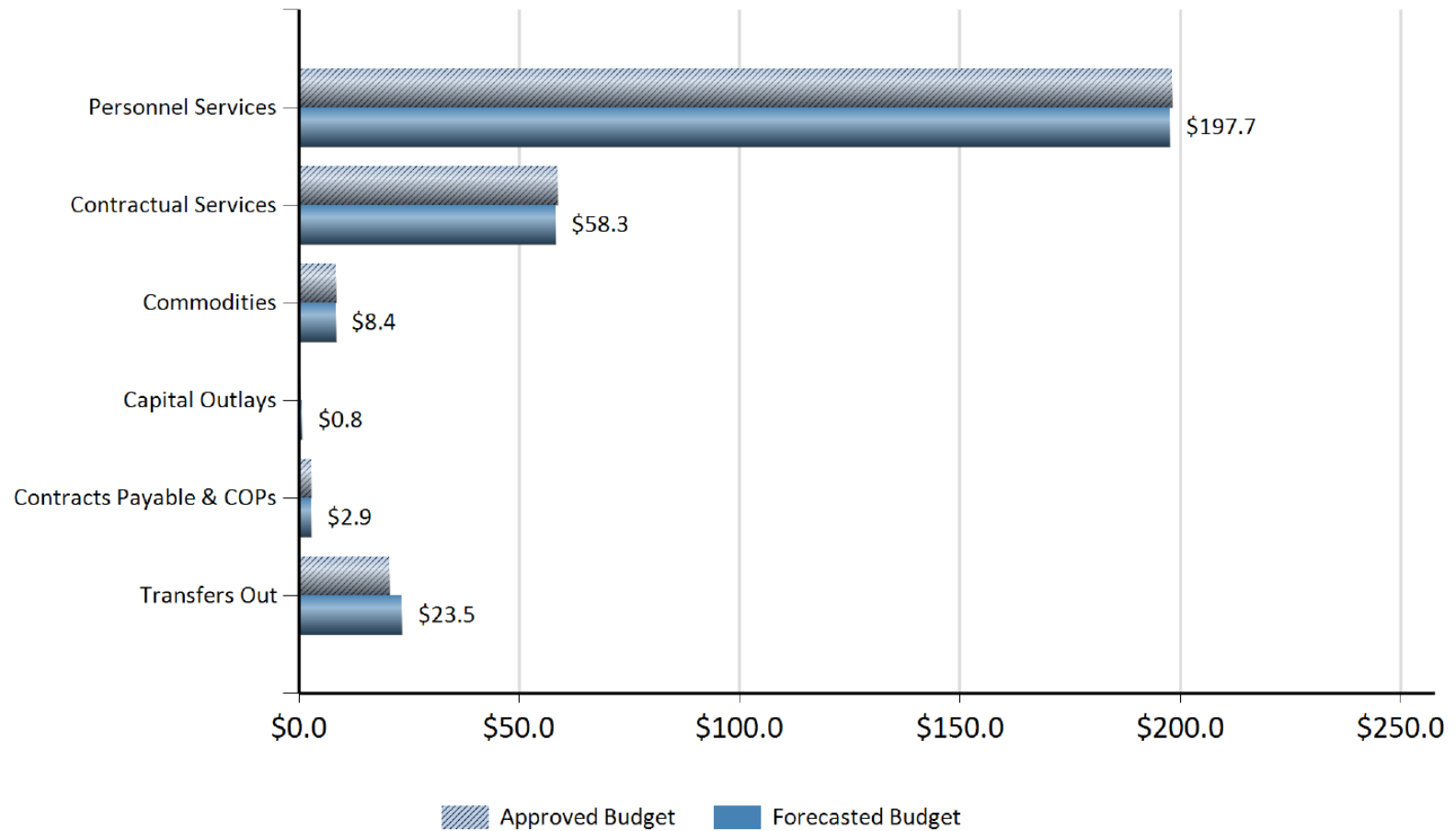
(in millions: rounding differences may occur)

	FY 2017/18 Approved	FY 2017/18 Forecast*	Approved vs. Forecast Favorable / (Unfavorable) Amount	Percent
Taxes - Local	\$133.9	\$136.4	\$2.5	2%
State Shared Revenues	63.1	63.1	-	-
Property Tax	27.2	27.2	-	-
Building Permit Fees & Charges	15.0	14.3	( 0.7)	(5%)
Charges for Service/Other	11.9	12.7	0.8	7%
Fines Fees & Forfeitures	7.1	6.7	( 0.4)	(6%)
Indirect/Direct Cost Allocations	6.9	6.9	-	-
License Permits & Fees	6.8	6.8	-	-
Interest Earnings	1.6	2.2	0.5	34%
Transfers In	9.1	9.3	0.2	2%
<b>Total Sources</b>	<b>\$282.6</b>	<b>\$285.6</b>	<b>\$3.0</b>	<b>1%</b>

\*Forecast as of FY 2018/19 Tentative Budget.

# General Fund Operating Uses April 2018 : Year-End Estimate

(in millions: rounding differences may occur)



# General Fund Operating Uses April 2018 : Year-End Estimate

(in millions: rounding differences may occur)

	FY 2017/18 Approved	FY 2017/18 Forecast*	Approved Favorable /	vs. Forecast (Unfavorable)
			Amount	Percent
Personnel Services**	\$198.2	\$197.7	\$0.6	0%
Contractual Services	58.9	58.3	0.6	1%
Commodities	8.5	8.4	0.1	1%
Capital Outlays	0.5	0.8	( 0.4)	(78%)
Contracts Payable & COPs	2.9	2.9	-	-
Transfers Out	20.6	23.5	( 2.9)	(14%)
<b>Total Uses</b>	<b>\$289.5</b>	<b>\$291.5</b>	<b>(\$2.0)</b>	<b>(1%)</b>

\*Forecast as of FY 2018/19 Tentative Budget.

\*\*Includes budgeted vacancy savings net of leave accrual payouts, up to 3% pay for performance, up to 5% pay for performance for those in the Step Program, and compensation adjustments.



# General Fund Results: Summary

## April 2018 : Year-End Estimate

(in millions: rounding differences may occur)

	FY 17/18 Approved	FY 17/18 Forecast *	Variance	
			Fav/(Unf)	%
<b>Sources</b>	\$282.6	\$285.6	\$3.0	1%
<b>Uses</b>	\$289.5	\$291.5	(\$2.0)	(1%)
<b>Change in Fund Balance</b>	(\$6.9)	(\$5.9)	\$1.0	
<b>Ending Undesignated, Unreserved Fund Balance</b>	<b>\$20.5</b>	<b>\$ 23.6</b>	<b>\$3.1</b>	

\*Forecast as of FY 2018/19 Tentative Budget.