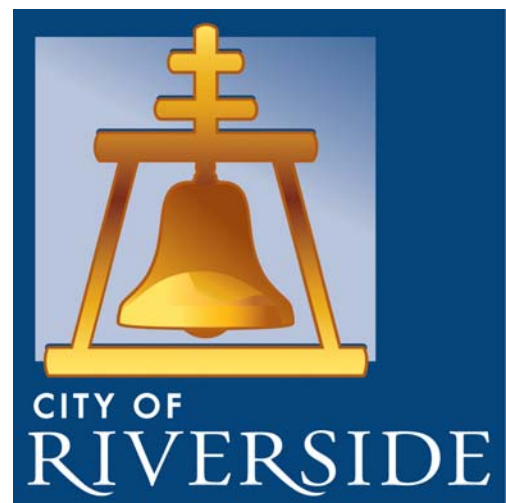


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# ATTACHMENT A

## FINANCIAL REPORT



## General Fund and Measure Z Summary

FY 2016/17 and FY 2017/18 First Quarter Estimates

GENERAL FUND	ADOPTED		PROJECTED (1ST QTR)		DIFFERENCE	
	FY 2016-17	FY 2017-18	FY 2016-17	FY 2017-18	FY 2016-17	FY 2017-18
REVENUES/TRANSFERS IN <i>(See A-3)</i>	\$ 266,444,469	\$ 273,508,401	\$ 264,017,611	\$ 270,112,493	\$ (2,426,858)	\$ (3,395,908)
EXPENDITURES/TRANSFERS OUT <i>(See A-4)</i>	\$ 266,417,939	\$ 271,430,387	\$ 267,489,020	\$ 275,026,696	\$ 1,071,081	\$ 3,596,309
<b>PROJECTED SURPLUS/DEFICIT</b>	<b>\$ 26,530</b>	<b>\$ 2,078,014</b>	<b>\$ (3,471,409)</b>	<b>\$ (4,914,203)</b>	<b>\$ (3,497,939)</b>	<b>\$ (6,992,217)</b>
<b>ENDING: General Fund Reserve</b>	<b>\$ 33,185,259</b>	<b>\$ 35,263,273</b>	<b>\$ 29,687,320</b>	<b>\$ 24,773,116</b>	<b>\$ (3,497,939)</b>	<b>\$ (10,490,156)</b>
	12.5%	13.0%	11.1%	9.0%		
MEASURE Z			PROJECTED (1ST QTR)			
			FY 2016-17	FY 2017-18		
PROJECTED REVENUES/TRANSFERS IN <i>(See A-3)</i>			\$ 10,000,000	\$ 51,557,000		
RECOMMENDED EXPENDITURES/TRANSFERS OUT <i>(See A-4)</i>			\$ 450,000	\$ 792,728		
<b>ENDING: Measure Z Balance</b>			<b>\$ 9,550,000</b>	<b>\$ 60,314,272</b>		

**General Fund and Measure Z Revenue Summary**  
*FY 2016/17 and FY 2017/18 First Quarter Estimates*

GENERAL FUND	ACTUALS	ADOPTED		PROJECTED (1ST QTR)		DIFFERENCE	
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2016-17	FY 2017-18	FY 2016-17	FY 2017-18
Sales & Use Taxes	\$ 60,976,046	\$ 66,567,942	\$ 70,140,574	\$ 65,095,762	\$ 67,636,916	\$ (1,472,180)	\$ (2,503,658)
Property Taxes	\$ 53,337,211	\$ 56,730,769	\$ 59,713,414	\$ 55,910,544	\$ 58,849,770	\$ (820,225)	\$ (863,644)
Utilities Users Tax	\$ 27,828,010	\$ 28,577,109	\$ 29,180,764	\$ 27,983,545	\$ 28,505,619	\$ (593,564)	\$ (675,145)
Franchise Fees	\$ 5,729,647	\$ 5,590,000	\$ 5,682,700	\$ 5,628,360	\$ 5,731,968	\$ 38,360	\$ 49,268
Transient Occupancy Tax	\$ 6,093,430	\$ 6,541,500	\$ 6,868,575	\$ 6,398,102	\$ 6,718,007	\$ (143,399)	\$ (150,568)
Property Transfer Tax	\$ 2,208,091	\$ 2,684,000	\$ 2,952,400	\$ 2,428,900	\$ 2,671,790	\$ (255,100)	\$ (280,610)
General Fund Transfer	\$ 44,789,400	\$ 45,075,000	\$ 46,142,500	\$ 44,886,700	\$ 46,142,500	\$ (188,300)	\$ -
Charges for Services - Development & Building	\$ 4,349,030	\$ 4,505,786	\$ 4,742,061	\$ 4,692,984	\$ 4,943,881	\$ 187,198	\$ 201,820
Special Revenue - Entertainment	\$ 11,796,183	\$ 11,151,690	\$ 11,289,982	\$ 11,969,102	\$ 12,121,395	\$ 817,412	\$ 831,413
Charges for Services	\$ 10,372,477	\$ 10,692,514	\$ 10,891,110	\$ 10,713,437	\$ 10,923,092	\$ 20,923	\$ 31,982
Licenses and Permits	\$ 9,076,943	\$ 9,825,167	\$ 10,499,737	\$ 9,670,348	\$ 10,322,308	\$ (154,819)	\$ (177,429)
Fines and Forfeits	\$ 1,937,189	\$ 1,737,000	\$ 1,745,065	\$ 1,685,571	\$ 1,693,444	\$ (51,429)	\$ (51,621)
Special Assessments	\$ 4,423,681	\$ 4,504,237	\$ 4,494,029	\$ 4,467,333	\$ 4,459,815	\$ (36,904)	\$ (34,214)
Intergovernmental Revenues	\$ 2,899,758	\$ 1,520,000	\$ 1,525,000	\$ 1,520,000	\$ 1,525,000	\$ -	\$ -
Other	\$ 7,796,640	\$ 10,741,756	\$ 7,640,491	\$ 10,966,924	\$ 7,866,988	\$ 225,168	\$ 226,497
<b>Projected Total Revenues / Transfers In</b>	<b>\$ 253,613,736</b>	<b>\$ 266,444,469</b>	<b>\$ 273,508,401</b>	<b>\$ 264,017,611</b>	<b>\$ 270,112,493</b>	<b>\$ (2,426,858)</b>	<b>\$ (3,395,908)</b>

MEASURE Z	FINAL	ADOPTED		PROJECTED (1ST QTR)		DIFFERENCE	
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2016-17	FY 2017-18	FY 2016-17	FY 2017-18
<i>Measure Z Revenue</i>	\$ -	\$ -	\$ -	\$ 10,000,000	\$ 51,557,000	\$ 10,000,000	\$ 51,557,000
<b><i>Projected Total Measure Z Revenues / Transfers In</i></b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000,000</b>	<b>\$ 51,557,000</b>	<b>\$ 10,000,000</b>	<b>\$ 51,557,000</b>

**General Fund and Measure Z Expenditure Summary**  
 FY 2016/17 and FY 2017/18 First Quarter Estimates

GENERAL FUND	ADOPTED		PROJECTED (1ST Quarter)		DIFFERENCE	
	FY 2016/17	FY 2017/18	FY 2016/17	FY 2017/18	FY 2016/17	FY 2017/18
City Attorney	5,363,115	5,529,013	5,363,115	5,529,013	-	-
City Clerk	1,635,728	1,580,251	1,635,728	1,580,251	-	-
City Council	1,154,498	1,184,984	1,154,498	1,184,984	-	-
City Manager	4,745,799	4,821,270	4,745,799	4,821,270	-	-
Community & Economic Development	15,268,394	13,569,473	15,268,394	13,569,473	-	-
Finance	8,106,718	8,408,463	7,408,718	8,408,463	(698,000)	-
Fire	47,017,090	47,953,565	47,767,090	48,453,565.40	750,000	500,000
General Services	4,400,646	4,460,917	4,400,646	4,460,917	-	-
Human Resources	2,958,276	3,093,091	2,958,276	3,093,091	-	-
Innovation & Technology	11,055,186	11,275,678	11,055,186	11,275,678	-	-
Library	6,461,399	6,647,489	6,461,399	6,647,489	-	-
Mayor	789,653	817,056	789,653	817,056	-	-
Museum & Cultural Affairs	3,834,665	3,879,541	3,834,665	3,879,541	-	-
Non-Departmental	27,245,657	26,821,037	27,245,657	26,821,037	-	-
Non-Departmental - Community Livability	25,000	25,000	25,000	25,000	-	-
Parks, Recreation & Community Services	17,877,800	18,109,838	18,477,800	18,709,838	600,000	600,000
Police	94,609,627	96,934,049	94,609,627	96,934,049	-	-
Public Works	24,608,965	25,090,491	23,708,965	24,190,491	(900,000)	(900,000)
<b>Subtotal</b>	<b>277,158,216</b>	<b>280,201,206</b>	<b>276,910,216</b>	<b>280,401,206</b>	<b>(248,000)</b>	<b>200,000</b>
Estimated Managed Savings	(5,425,000)	(5,425,000)	(5,425,000)	(5,425,000)	-	-
Employee Negotiations	51,764	1,431,685	870,845	4,827,994	819,081	3,396,309
Allocated Costs, Utilization Charges and Operating Transfers	(24,580,201)	(25,034,250)	(24,080,201)	(25,034,250)	500,000	-
Net Debt Service Allocation	19,213,160	20,256,746	19,213,160	20,256,746	-	-
<b>Projected Total Expenditures / Transfers Out</b>	<b>266,417,939</b>	<b>271,430,387</b>	<b>267,489,020</b>	<b>275,026,696</b>	<b>1,071,081</b>	<b>3,596,309</b>

MEASURE Z	ADOPTED		PROJECTED (1ST QTR)		DIFFERENCE	
	FY 2016-17	FY 2017-18	FY 2016-17	FY 2017-18	FY 2016-17	FY 2017-18
<i>Fire Department: Squad</i>	\$ -	\$ -	\$ 450,000	\$ 792,728	\$ 450,000	\$ 792,728
<b>Recommended MEASURE Z Total Expenditures/ Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 450,000</b>	<b>\$ 792,728</b>	<b>\$ 450,000</b>	<b>\$ 792,728</b>