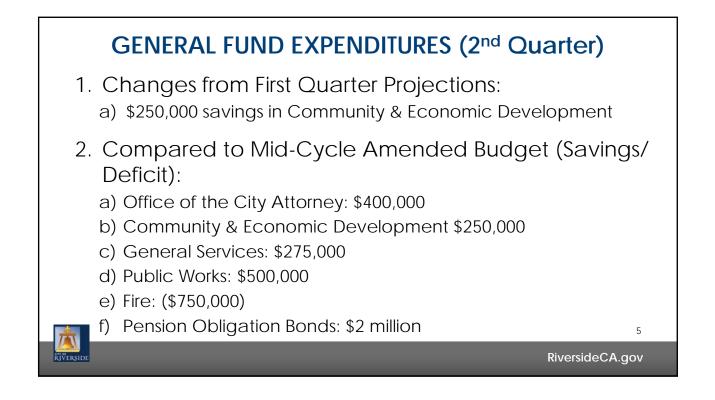


GENERAL FUND REVENUES (2nd Quarter)

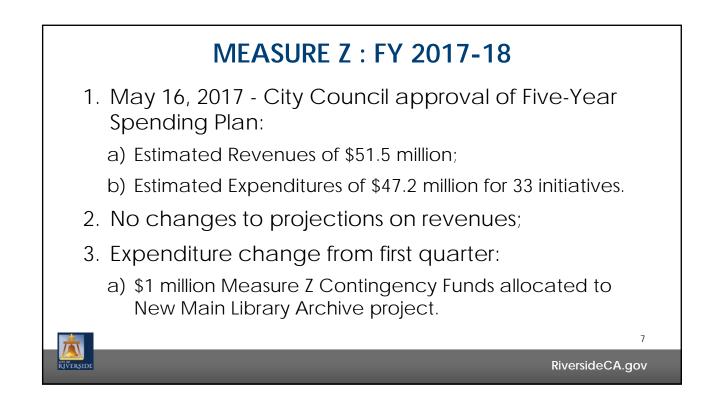
- 1. No changes from First Quarter projections;
- 2. Compared to Mid-Cycle Amended Budget:
 - a) Sales Tax \$1.5 million lower
 - b) Property Tax \$750,00 million higher
 - c) Franchise Fee \$600,000 lower
 - d) General Fund Transfers \$900,000 higher
 - e) Fines and Forfeitures \$630,000 higher

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RECOMMENDATIONS

That the City Council receive the FY 2017-18 Second Quarter Financial Report for the General Fund, analysis of Measure Z, cash and investment reports, and debt report for all funds.



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