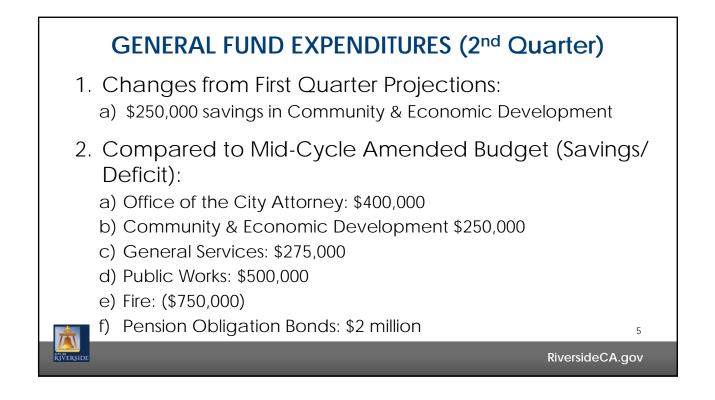


## **GENERAL FUND REVENUES (2nd Quarter)**

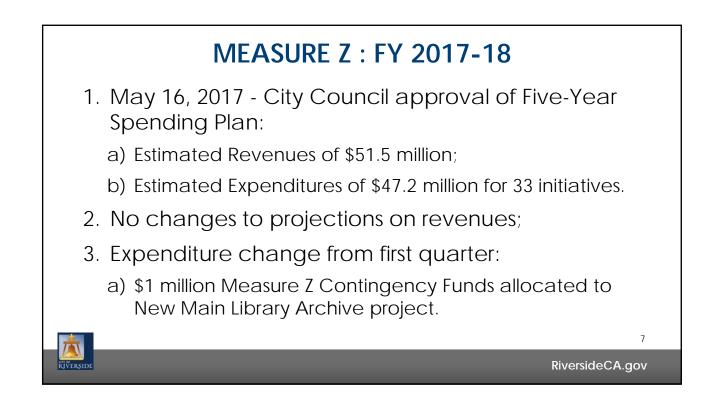
- 1. No changes from First Quarter projections;
- 2. Compared to Mid-Cycle Amended Budget:
  - a) Sales Tax \$1.5 million lower
  - b) Property Tax \$750,00 million higher
  - c) Franchise Fee \$600,000 lower
  - d) General Fund Transfers \$900,000 higher
  - e) Fines and Forfeitures \$630,000 higher

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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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