

City of Upland



Financial Update
January 31, 2017
Fiscal Year 2016-2017

2016-2017 SUMMARY OF CHANGES IN GENERAL FUND BALANCE

Estimated Beginning Fund Balance at 7/1/16		\$	14,542,495
Revenues	\$	23,267,594	
Expenditures		<u>(22,760,519)</u>	
YTD Revenues over (under) expenditures			507,074.91
Fund Balance Designations			(4,000,000)
Estimated Preliminary Fund Balance at 1/31/17		\$	<u>11,049,570</u>
Over/(Under) 12.5% Reserve Limit			5,352,949

City of Upland
General Fund Major Revenue Trends
For the Month Ended January 31, 2017

<u>Major Revenue Accounts</u>	<u>Fiscal Year Actuals (Totals)</u>		<u>Budget</u>	<u>Year-to-Date</u>	<u>Realized</u>
	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2016-17</u>	
Property Tax	\$ 18,376,071	\$ 18,990,210	\$ 19,828,964	\$ 10,742,851	54.2%
Sales & Use Tax	12,477,307	13,909,909	13,618,255	5,631,896	41.4%
Business License Tax	994,195	873,568	850,000	309,926	36.5%
Other Taxes	620,054	832,211	720,000	308,627	42.9%
Franchise Tax	1,270,508	1,264,970	1,230,000	177,164	14.4%
Licenses & Permits	1,120,049	1,247,615	1,066,186	676,881	63.5%
Revenue from Other Governments	2,443,850	1,915,228	1,908,000	1,302,070	68.2%
Charges for Services	5,606,821	4,463,449	3,684,356	2,071,029	56.2%
Fines & Forfeitures	604,509	594,416	434,000	266,661	61.4%
Use of Money & Property	554,933	609,449	566,560	285,754	50.4%
Other Revenue	5,137,849	2,205,837	1,494,813	1,097,775	73.4%
Transfers In	-	121,523	396,960	396,960	100.0%
Total General Fund Revenues	\$ 49,206,146	\$ 47,028,386	\$ 45,798,094	\$ 23,267,594	50.8%

City of Upland
General Fund Expenditures by Department
For the Month Ended January 31, 2017

<u>Department Name</u>	<u>Annual Budget</u>	<u>YTD Expend.</u>	<u>YTD Encumb</u>	<u>Available Budget</u>	<u>Percent Utilized</u>
General Government	\$ 407,427	\$ 261,920	\$ 69,664	\$ 75,842	64.29%
Administrative Services	4,785,752	1,938,938	1,049,246	1,797,567	40.51%
Development Services	1,431,027	610,778	345,226	475,023	42.68%
Police	18,972,969	9,776,149	314,098	8,882,722	51.53%
Fire	12,031,104	6,545,113	462,289	5,023,702	54.40%
Community Services	2,337,598	1,156,792	97,984	1,082,823	49.49%
Public Works	5,587,090	2,450,829	449,167	2,687,094	43.87%
Transfers Out	20,000	20,000	-	-	100.00%
General Fund	<u>\$ 45,572,967</u>	<u>\$ 22,760,519</u>	<u>\$ 2,787,675</u>	<u>\$ 20,024,773</u>	<u>49.94%</u>

City of Upland
Statement of Revenues & Expenditures by Fund
For the Month End January 31, 2017

		% of Year						58%
		Current Year Activity						
<u>Fund Title</u>	<u>Fund No.</u>	<u>Budgeted Revenue</u>	<u>YTD Revenues</u>	<u>% Realized</u>	<u>Budgeted Expenditures</u>	<u>YTD Expenditures</u>	<u>% Expended</u>	
General Fund	101	\$ 45,798,094	\$ 23,267,594	50.8%	\$ 45,572,967	\$ 22,760,519	49.9%	
Housing Fund	201	3,358,905	1,168,405	34.8%	5,676,750	1,120,027	19.7%	
Public Safety Augmentation Fund	203	801,000	423,952	52.9%	801,000	423,914	52.9%	
Gas Tax Fund	204	1,552,744	748,112	48.2%	6,761,678	1,161,836	17.2%	
Measure I	205	1,001,400	546,135	54.5%	3,088,299	1,103,625	35.7%	
Sanitary Sewer	207	2,731,206	349,635	12.8%	2,731,206	2,731,206	100.0%	
HOME	208	116,000	67,748	58.4%	790,000	-	0.0%	
Community Development Block Grant	209	812,909	370,060	45.5%	844,904	120,711	14.3%	
Parking Improvement District Area	210	40,000	25,660	64.2%	50,000	6,400	12.8%	
Air Quality Management District	211	92,400	25,261	27.3%	116,536	58,158	49.9%	
Homeland Security Grants - PD	214	-	-		-	-		
Proposition 30	215	75,000	230	0.3%	140,000	-	0.0%	
COPS	216	105,645	200,999	190.3%	383,689	44,438	11.6%	
Other Grants	217	30,120	59,406	0.0%	30,120	53,190	0.0%	
Office of Traffic Safety Grants	218	156,488	83,956	0.0%	156,488	61,471	39.3%	
JAG Grant	219	11,562	26,561	229.7%	11,562	14,619	126.4%	
Asset Forfeiture	220	40,000	926	2.3%	47,500	26,155	55.1%	
Homeland Security Grants - Fire	221	-	-		-	-		
Cal HOME	222	826,600	71,488	8.6%	820,600	60,000	7.3%	
Financing Authority	301	20,000	20,046		280,650	259,325	92.4%	
General Development	420	270,000	209,928	77.8%	636,771	399,608	62.8%	
Park Acquisition & Development	421	600,000	742,489	123.7%	430,590	16,360	3.8%	
Storm Drain Development	422	215,018	515,895	239.9%	241,744	-	0.0%	
Street & Traffic Facility Development	423	270,000	717,636	265.8%	200,000	165	0.1%	
General Capital Projects	425	-	-		-	-		
Street & Alley Repairs - Burrtec	426	204,484	101,340	64.1%	400,000	-	0.0%	
Water Utility	640	19,592,922	12,559,687	64.1%	26,488,484	11,345,461	42.8%	
Solid Waste Utility	641	10,295,780	6,370,918		10,249,423	5,301,881	51.7%	
Sewer Utility	645	9,027,100	5,596,994	62.0%	10,976,204	2,869,469	26.1%	
Self-Funded Liability	751	3,833,629	2,237,509	58.4%	3,833,629	2,676,973	69.8%	
Fleet Management	752	885,644	480,324	54.2%	722,534	344,115	47.6%	
Information Systems	753	1,528,376	925,705	60.6%	1,460,409	755,896	51.8%	
Building Maint & Operations	754	1,099,650	641,002	58.3%	1,099,650	387,802	35.3%	
Successor Agency	805	3,549,773	14,517,520	409.0%	3,532,319	1,043,613	29.5%	
		\$ 108,942,449	\$ 73,073,122	67.07%	\$ 128,575,706	\$ 55,146,937	42.89%	