



Monthly Financial Update

As of December 31, 2012

City Council

February 5, 2013

Prepared by: Finance and Accounting Division



General Fund Operating Sources December 2012: Fiscal Year to Date

(in millions: rounding differences may occur)

Sources Category	FY 10/11	FY 11/12	FY 12/13	FY 12/13	Actual vs. Budget	
	Actual	Actual	Actual	Budget	Fav/(Unf)	%
Sales Tax: 1.0% General Purpose	\$36.4	\$39.0	\$40.4	\$41.0	(\$0.6)	(2%)
0.1% Public Safety	3.5	3.8	3.9	4.0	(0.1)	(2%)
State Shared: Sales Tax	8.4	8.2	8.4	8.6	(0.2)	(2%)
Revenue	11.4	9.2	11.1	11.1	-	-
Auto Lieu Tax	4.0	3.5	3.2	3.7	(0.5)	(13%)
Property Taxes (Primary)	12.2	13.6	13.5	12.5	1.0	8%
Franchise Fees/In-Lieu Tax	5.2	5.3	5.6	5.3	0.2	5%
Other: Licenses, Permits & Fees	3.4	3.4	3.2	3.3	(0.1)	(4%)
Fines & Forfeitures	3.4	3.5	3.3	3.4	(0.1)	(4%)
Miscellaneous	3.8	3.9	3.0	2.5	0.5	22%
Building Permits	3.9	4.1	5.6	3.9	1.7	43%
Interest Earnings	0.9	0.5	0.6	0.6	0.1	10%
Indirect Cost Allocations	6.7	4.3	3.5	3.5	-	-
Transfers In	7.8	6.1	5.1	4.8	0.2	5%
<i>Subtotal Operating Sources</i>	<i>\$110.9</i>	<i>\$108.3</i>	<i>\$110.4</i>	<i>\$108.3</i>	<i>\$2.1</i>	<i>2%</i>
Bed Taxes (gross)	4.5	4.7	-	-	n/a	n/a
<i>Total Operating Sources</i>	<i>\$115.4</i>	<i>\$113.0</i>	<i>\$110.4</i>	<i>\$108.3</i>	<i>\$2.1</i>	<i>2%</i>



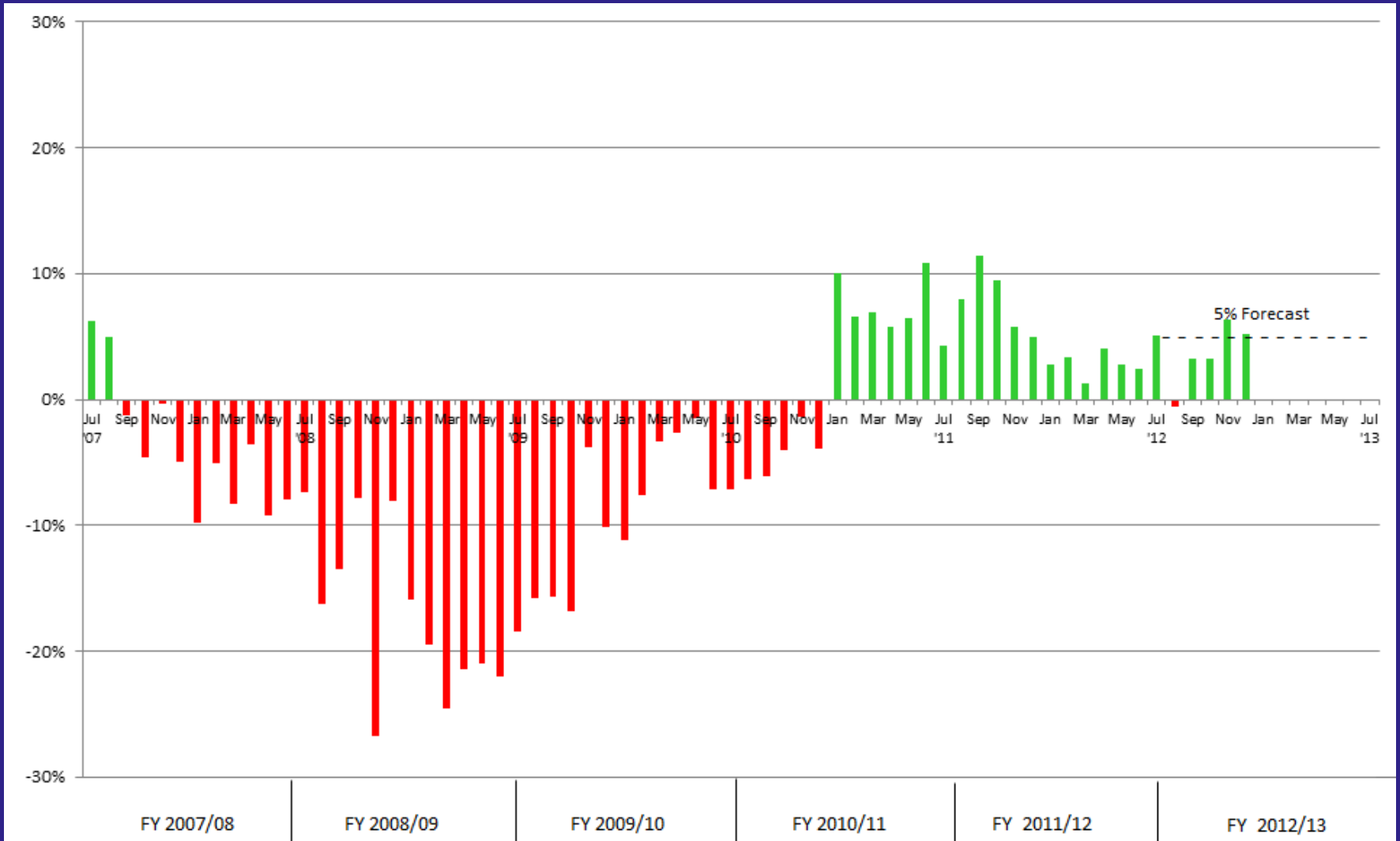
General Fund Operating Sources: Sales Tax December 2012: Fiscal Year to Date

(in millions: rounding differences may occur)

1.0% Sales Tax Category	FY 10/11	FY 11/12	FY 12/13	FY 12/13	Actual vs. Budget	
	Actual	Actual	Actual	Budget	Fav/(Unf)	%
<u>Consumer Spending:</u>						
Small retail stores	\$5.6	\$6.1	\$6.5	\$6.7	(\$0.2)	(3%)
Large retail stores	4.1	4.2	4.2	4.4	(0.2)	(4%)
Misc goods & services	2.2	2.5	2.6	2.5	0.1	3%
Grocery & convenience	2.8	2.9	2.9	2.9	-	-
Auto sales & maintenance	4.1	4.5	5.1	5.0	0.1	2%
<u>Tourism/Entertainment:</u>						
Hotel lodging & misc sales	1.5	1.6	1.6	1.6	(0.1)	(4%)
Restaurants & bars	3.1	3.3	3.4	3.5	(0.1)	(3%)
<u>Business:</u>						
Construction	3.4	4.1	4.2	4.7	(0.5)	(10%)
Rental	5.7	5.7	6.0	5.9	0.1	2%
Utilities	2.4	2.4	2.4	2.4	-	-
Licenses, penalties/interest	1.2	1.2	1.2	1.3	(0.1)	(5%)
<i>Subtotal 1.0% Sales Tax</i>	\$36.0	\$38.6	\$40.2	\$41.0	(\$0.8)	(2%)
Large Audit Adjustments	0.4	0.4	0.2	-	0.2	
<i>Total 1.0% Sales Tax</i>	\$36.4	\$39.0	\$40.4	\$41.0	(\$0.6)	(2%)



General Fund Sales Tax: 1.0% General Purpose – Year over Year Change (excluding large audit adjustments)





General Fund Operating Uses: by Category

December 2012: Fiscal Year to Date

(in millions: rounding differences may occur)

Category	FY 10/11	FY 11/12	FY 12/13	FY 12/13	Actual vs. Budget	
	Actual	Actual	Actual	Budget	Fav/(Unf)	%
Personnel Services*:						
Salaries & Wages	\$59.4	\$56.2	\$56.7	\$56.8	\$0.1	-
Overtime	2.6	2.8	3.2	2.6	(0.6)	(22%)
FICA	4.0	3.8	3.8	3.9	-	-
Retirement	6.6	6.7	7.8	7.7	-	-
Health/Dental & Misc	5.0	6.8	7.4	7.6	0.2	2%
<i>Total Personnel Services</i>	\$77.7	\$76.3	\$78.9	\$78.6	(\$0.3)	-
Contractual, Commodities, Capital Outlay	27.5	25.0	27.5	29.4	1.9	7%
<i>Total Operating Expenses</i>	\$105.2	\$101.3	\$106.4	\$108.0	\$1.6	1%
Debt Serv. & Contracts	2.0	7.9	2.7	3.4	0.7	20%
Transfers Out	2.3	2.0	3.0	3.0	-	-
<i>Total Operating Uses</i>	\$109.6	\$111.1	\$112.2	\$114.4	\$2.2	2%

*Pay Periods thru December: 13 13 13



General Fund Operating Uses: by Division December 2012: Fiscal Year to Date

(in millions: rounding differences may occur)

Division	FY 10/11	FY 11/12	FY 12/13	FY 12/13	Actual vs. Budget	
	Actual	Actual	Actual	Budget	Fav/(Unf)	%
Mayor & Council, Charter Officers	\$9.2	\$8.4	\$8.8	\$9.2	\$0.4	4%
Administrative Services	7.3	7.0	7.5	7.5	-	-
Comm. & Econ Development	13.7	12.1	11.9	11.9	0.1	1%
Community Services	16.8	15.0	16.2	16.7	0.5	3%
Public Safety - Fire	13.0	13.1	14.5	14.6	0.1	1%
Public Safety - Police	38.2	38.5	39.5	39.4	(0.1)	-
Public Works	7.1	7.2	8.1	8.7	0.6	7%
<i>Total Operating Expenses</i>	<u>\$105.2</u>	<u>\$101.3</u>	<u>\$106.4</u>	<u>\$108.0</u>	<u>\$1.6</u>	<u>1%</u>



Water Resources

Operating Sources

December 2012 : Fiscal Year-to-Date

(in millions: rounding differences may occur)

Sources Category	FY 10/11	FY11/12	FY12/13	FY12/13	Actual vs. Budget	
	Actual	Actual	Actual	Budget	Fav/(Unf)	%
Water Service Charges	\$49.7	\$49.9	\$51.9	\$47.6	\$4.3	9%
Water Reclamation Charges	17.3	17.7	17.7	17.1	0.7	4%
Non-Potable Water Fees	4.9	4.9	6.2	5.6	0.5	10%
Interest Earnings	0.6	0.4	0.4	0.2	0.2	nm
Planet Ranch Sale	-	8.7	-	-	-	-
Miscellaneous Revenue	1.0	0.6	0.6	0.9	(0.3)	(35%)
Transfers In	0.5	0.6	0.5	0.5	-	-
<i>Total Operating Sources</i>	<u>\$73.9</u>	<u>\$82.8</u>	<u>\$77.3</u>	<u>\$71.9</u>	<u>\$5.4</u>	<u>8%</u>



Water Resources

Uses: by Category

December 2012: Fiscal Year-to-Date

(in millions: rounding differences may occur)

Category	FY 10/11	FY 11/12	FY 12/13	FY 12/13	Actual vs. Budget	
	Actual	Actual	Actual	Budget	Fav/(Unf)	%
Personnel Services	\$7.7	\$7.9	\$8.6	\$8.7	\$0.2	2%
Contractual, Commodities, Capital Outlay	19.9	21.4	21.4	22.5	1.2	5%
<i>Total Operating Expenses</i>	<u>\$27.5</u>	<u>\$29.3</u>	<u>\$30.0</u>	<u>\$31.3</u>	<u>\$1.3</u>	<u>4%</u>
Debt Serv. & Contracts	-	8.5	8.2	8.2	-	-
Bond Proceeds	8.6	11.0	-	-	-	-
Franchise Fees	3.1	3.6	3.7	3.5	(0.2)	(7%)
In Lieu Property Tax Fees	0.9	0.4	-	-	-	-
Indirect/Direct Charges	5.1	3.3	2.7	2.7	-	-
<i>Total Operating Uses</i>	<u>\$45.2</u>	<u>\$56.1</u>	<u>\$44.6</u>	<u>\$45.6</u>	<u>\$1.1</u>	<u>2%</u>



CIP Expenditures through December 31, 2012

(in thousands)

12-months-to-date		Fund	Project - Type	6 months-to-date	
PRIOR	CURRENT			PRIOR	CURRENT
\$6,260	\$4,363	General	Community Facilities	\$3,746	\$1,374
4,383	2,672		Drainage/Flood	2,386	1,288
1,486	4,834		Preservation	826	2,093
3,806	494		Fire	2,748	434
1,025	3,569		Police	815	927
689	1,555		Municipal Facilities	452	1,207
2,232	3,468		Technology	713	1,536
2	50	Bed Tax	DDC Phase III	0	45
0	17,873		TNEC Equidome *	0	4,660
12,550	550	Transportation	Streets		
3,788	7,013		<i>Pima Road</i>	9,352	549
2,657	3,841		<i>Other</i>	2,001	1,361
8,154	7,692		Traffic	1,494	2,224
			Transit	5,141	5,671
1,783	271	Fleet	Municipal Facilities	1,255	224
2,883	1,830	Aviation	Apron Reconstruction	92	1,830
2,231	403		Various	2,140	167

* Paid by MPC bonds, for which debt service will be partially paid out of Bed Tax



CIP Expenditures through December 31, 2012

(in thousands)



12-months-to-date		Fund	Project - Type	6 months-to-date	
PRIOR	CURRENT			PRIOR	CURRENT
13,654	26,913	Water	Various	7,644	15,091
29,373	15,785	Water Reclamation	AWT Phase 4	17,689	8,422
19,119	25,414		Various	7,485	19,383
392	52	Solid Waste	Municipal Facilities	228	51
0	804	Other	Drainage/Flood	0	790
\$116,467	\$129,446		Sub-Total	\$66,207	\$69,327
0	178,666	Preservation	Land Acquisitions	0	88,410
<u>\$116,467</u>	<u>\$308,112</u>		Total	<u>\$66,207</u>	<u>\$157,737</u>



General Fund Results: Summary

December 2012: Fiscal Year to Date

(in millions: rounding differences may occur)

	FY 10/11 Actual	FY 11/12 Actual	FY 12/13 Actual	FY 12/13 Budget	Actual vs. Budget	
					Fav/(Unf)	%
Sources	\$115.4	\$113.0	\$110.4	\$108.3	\$2.1	2%
Uses	109.6	111.1	112.2	114.4	2.2	2%
Change in Fund Balance	\$5.8	\$1.9	(\$1.8)	(\$6.1)	\$4.3	



Transportation Fund

Operating Sources

December 2012: Fiscal Year-to-Date

(in millions: rounding differences may occur)

Sources Category	FY 10/11	FY11/12	FY12/13	FY12/13	Actual vs. Budget	
	Actual	Actual	Actual	Budget	Fav/(Unf)	%
Sales Tax: 0.2% Transportation	\$6.8	\$7.3	\$7.6	\$7.8	(\$0.2)	(2%)
State Shared: HURF Taxes	6.5	5.2	5.6	6.1	(0.6)	(9%)
Other: Miscellaneous	5.0	0.7	1.4	1.2	0.2	18%
Transfers In	0.6	0.9	-	-	-	-
<i>Total Operating Sources</i>	<u>\$18.9</u>	<u>\$14.1</u>	<u>\$14.5</u>	<u>\$15.0</u>	<u>(\$0.5)</u>	<u>(3%)</u>



Transportation Fund

Operating Uses: by Category

December 2012: Fiscal Year-to-Date

(in millions: rounding differences may occur)

Category	FY 10/11	FY 11/12	FY 12/13	FY 12/13	Actual vs. Budget	
	Actual	Actual	Actual	Budget	Fav/(Unf)	%
Personnel Services	\$3.1	\$2.5	\$2.7	\$2.7	\$0.1	3%
Contractual, Commodities, Capital Outlay	7.8	6.2	6.0	6.5	0.5	8%
<i>Total Operating Expenses</i>	\$10.9	\$8.8	\$8.6	\$9.2	\$0.6	7%
Transfers Out	-	-	-	-	-	-
<i>Total Operating Uses</i>	\$10.9	\$8.8	\$8.6	\$9.2	\$0.6	7%



Tourism Development Fund

Operating Sources

December 2012: Fiscal Year-to-Date

(in millions: rounding differences may occur)

Sources Category	FY 10/11	FY11/12	FY12/13	FY12/13	Actual vs. Budget	
	Actual*	Actual*	Actual	Budget	Fav/(Unf)	%
Bed Tax	-	-	\$4.5	\$4.5	(\$0.1)	(1%)
Hospitality Trolley Sponsorship	-	-	0.1	0.1	-	-
Princess Hotel Lease	-	-	0.5	0.5	-	-
Transfers In	-	-	3.0	3.0	-	-
<i>Total Operating Sources</i>	-	-	\$8.1	\$8.1	\$ -	-

* New fund established for Tourism Development after the adoption of the FY 2012/13 budget.



Tourism Development Fund

Operating Uses: by Category

December 2012: Fiscal Year-to-Date

(in millions: rounding differences may occur)

Category	FY 10/11	FY 11/12	FY 12/13	FY 12/13	<u>Actual vs. Budget</u>	
	Actual	Actual	Actual	Budget	Fav/(Unf)	%
Personnel Services	-	-	0.1	0.1	-	(6%)
Contractual, Commodities, Capital Outlay	-	-	3.8	3.9	0.1	3%
<i>Total Operating Expenses</i>	-	-	\$3.9	\$4.1	0.1	3%
Transfers Out	-	-	1.2	1.2	-	-
<i>Total Operating Uses</i>	-	-	\$5.1	\$5.3	\$0.1	2%

* New fund established for Tourism Development after the adoption of the FY 2012/13 budget.



Aviation Operating Sources December 2012 : Fiscal Year-to-Date

(in millions: rounding differences may occur)

Sources Category	FY 10/11	FY11/12	FY12/13	FY12/13	Actual vs. Budget	
	Actual	Actual	Actual	Budget	Fav/(Unf)	%
Aviation Fees	\$1.3	\$1.5	\$1.5	\$1.3	\$0.1	10%
Privilege & Use Tax: Jet Fuel	0.1	0.1	0.1	0.1	-	-
<i>Total Operating Sources</i>	\$1.4	\$1.6	\$1.6	\$1.4	\$0.2	12%



Aviation Uses: by Category December 2012: Fiscal Year-to-Date

(in millions: rounding differences may occur)

Category	FY 10/11	FY 11/12	FY 12/13	FY 12/13	Actual vs. Budget	
	Actual	Actual	Actual	Budget	Fav/(Unf)	%
Personnel Services	\$0.5	\$0.5	\$0.5	\$0.5	-	-
Contractual, Commodities, Capital Outlay	0.3	0.3	0.4	0.5	0.1	24%
<i>Total Operating Expenses</i>	\$0.8	\$0.8	\$0.9	\$1.0	\$0.1	13%
Indirect/Direct Charges	0.1	0.3	0.2	0.3	-	-
<i>Total Operating Uses</i>	\$0.8	\$1.1	\$1.1	\$1.3	\$0.2	14%



Solid Waste Operating Sources December 2012 : Fiscal Year-to-Date

(in millions: rounding differences may occur)

Sources Category	FY 10/11	FY11/12	FY12/13	FY12/13	Actual vs. Budget	
	Actual	Actual	Actual	Budget	Fav/(Unf)	%
Solid Waste Charges	\$10.3	\$10.3	\$10.1	\$10.2	(\$0.1)	(1%)
Interest Earnings	0.1	-	-	-	-	-
Transfers In	-	0.2	-	-	-	-
<i>Total Operating Sources</i>	\$10.4	\$10.6	\$10.2	\$10.2	\$ -	-



Solid Waste Uses: by Category December 2012: Fiscal Year-to-Date

(in millions: rounding differences may occur)

Category	FY 10/11	FY 11/12	FY 12/13	FY 12/13	Actual vs. Budget	
	Actual	Actual	Actual	Budget	Fav/(Unf)	%
Personnel Services	\$2.9	\$3.5	\$3.2	\$3.2	\$ -	-
Contractual, Commodities, Capital Outlay	4.6	4.3	5.0	5.1	-	-
<i>Total Operating Expenses</i>	\$7.5	\$7.8	\$8.3	\$8.3	\$ -	-
Indirect/Direct Charges	1.6	1.0	0.8	0.8	-	-
<i>Total Operating Uses</i>	\$9.2	\$8.8	\$9.1	\$9.1	\$ -	-



Fleet Fund

Operating Sources

December 2012: Fiscal Year-to-Date

(in millions: rounding differences may occur)

Sources Category	FY 10/11	FY11/12	FY12/13	FY12/13	Actual vs. Budget	
	Actual	Actual	Actual	Budget	Fav/(Unf)	%
Maintenance/Operation Rates	\$5.6	\$5.8	\$5.9	\$6.3	(\$0.4)	(7%)
Replacement Rates	1.4	1.5	2.8	2.8	-	-
Interest Earnings	0.1	0.1	-	-	-	-
Other Revenue	0.1	0.1	0.3	0.1	0.2	nm
<i>Total Operating Sources</i>	<u>\$7.2</u>	<u>\$7.5</u>	<u>\$9.0</u>	<u>\$9.2</u>	<u>(\$0.2)</u>	<u>(2%)</u>



Fleet Fund

Operating Uses: by Category

December 2012: Fiscal Year-to-Date

(in millions: rounding differences may occur)

Category	FY 10/11	FY 11/12	FY 12/13	FY 12/13	Actual vs. Budget	
	Actual	Actual	Actual	Budget	Fav/(Unf)	%
Personnel Services	\$1.6	\$1.5	\$1.6	\$1.6	\$ -	-
Contractual, Commodities, Capital Outlay	3.7	6.5	5.8	6.9	1.1	15%
<i>Total Operating Expenses</i>	\$5.3	\$8.0	\$7.4	\$8.5	\$1.1	13%
Transfers Out	-	1.5	-	-	-	-
<i>Total Operating Uses</i>	\$5.3	\$9.5	\$7.4	\$8.5	\$1.1	13%



Risk Fund

Operating Sources

December 2012: Fiscal Year-to-Date

(in millions: rounding differences may occur)

Sources Category	FY 10/11	FY11/12	FY12/13	FY12/13	Actual vs. Budget	
	Actual	Actual	Actual	Budget	Fav/(Unf)	%
Property, Liability, Work Comp	\$2.6	\$2.1	\$2.0	\$2.0	\$ -	-
Interest Earnings	0.1	0.1	-	0.1	(0.1)	(100%)
Property Tax (Tort Claims)	1.7	-	0.2	0.2	-	-
Insurance/Claims Recoveries	0.2	0.1	0.1	0.1	-	-
Other/Misc Revenue	-	-	-	0.1	-	-
<i>Total Operating Sources</i>	<u>\$4.6</u>	<u>\$2.3</u>	<u>\$2.3</u>	<u>\$2.4</u>	<u>(\$0.1)</u>	<u>(4%)</u>



Risk Fund

Operating Uses: by Category

December 2012: Fiscal Year-to-Date

(in millions: rounding differences may occur)

Category	FY 10/11	FY 11/12	FY 12/13	FY 12/13	<u>Actual vs. Budget</u>	
	Actual	Actual	Actual	Budget	Fav/(Unf)	%
Personnel Services	\$0.3	\$0.4	\$0.4	\$0.4	\$ -	-
Contractual, Commodities, Capital Outlay	\$2.4	\$2.7	\$2.2	\$4.3	\$2.1	50%
<i>Total Operating Uses</i>	\$2.7	\$3.0	\$2.5	\$4.7	\$2.2	46%



Benefits (Healthcare) Fund

Operating Sources

December 2012: Fiscal Year-to-Date

(in millions: rounding differences may occur)

Sources Category	FY 10/11	FY11/12	FY12/13	FY12/13	Actual vs. Budget	
	Actual	Actual	Actual	Budget	Fav/(Unf)	%
Medical Premiums – COS	\$8.7	\$8.0	\$8.8	\$8.7	\$0.2	2%
Dental Premiums – COS	0.4	0.4	0.4	0.4	-	-
Medical Premiums – EE	2.4	2.3	2.8	2.6	0.2	9%
Dental Premiums – EE	0.4	0.4	0.4	0.4	-	-
Medical Premiums - Retiree	-	1.0	0.5	2.0	(1.6)	(76%)
Premium Holiday	(3.3)	-	-	-	-	-
Other Revenue	0.2	0.2	0.4	0.2	0.2	nm
<i>Total Operating Sources</i>	<u>\$8.8</u>	<u>\$12.3</u>	<u>13.3</u>	<u>14.3</u>	<u>(\$0.9)</u>	<u>(7%)</u>



Benefits (Healthcare) Fund

Operating Uses

December 2012: Fiscal Year-to-Date

(in millions: rounding differences may occur)

Uses Category	FY 10/11	FY11/12	FY12/13	FY12/13	Actual vs. Budget	
	Actual	Actual	Actual	Budget	Fav/(Unf)	%
Personnel Services – COS	\$0.1	\$0.1	\$0.1	\$0.1	\$ -	-
Medical Claims	10.1	9.5	9.4	10.0	0.6	6%
Medical Claims - Retirees	-	1.8	0.6	1.8	1.2	65%
Dental Claims	0.8	0.8	0.7	0.7	-	-
Provider Admin Fees	0.9	0.8	0.7	0.9	0.1	16%
Behavioral Health Claims	0.3	0.3	0.3	0.3	-	-
Stop Loss Insurance	0.2	0.2	0.3	0.3	-	-
Live Life Well	0.1	0.1	0.1	0.1	-	-
<i>Total Operating Uses</i>	\$12.5	\$13.6	\$12.2	\$14.2	\$2.0	14%



General Fund Operating Sources December 2012

(in millions: rounding differences may occur)

Sources Category	FY 10/11	FY 11/12	FY 12/13	FY 12/13	Actual vs. Budget	
	Actual	Actual	Actual	Budget	Fav/(Unf)	%
Sales Tax: 1.0% General Purpose	\$7.1	\$7.5	\$7.9	\$8.0	(\$0.1)	(1%)
0.1% Public Safety	0.6	0.7	0.7	0.8	(0.1)	(7%)
State Shared: Sales Tax	1.4	1.3	1.4	1.4	-	-
Revenue	1.9	1.5	1.9	1.9	-	-
Auto Lieu Tax	0.6	0.5	0.3	0.6	(0.3)	(55%)
Property Taxes (Primary)	2.8	4.2	3.1	2.9	0.2	8%
Franchise Fees/In-Lieu Tax	0.1	0.1	0.1	0.1	-	-
Other: Licenses, Permits & Fees	0.8	0.8	0.7	0.8	(0.1)	(7%)
Fines & Forfeitures	0.5	0.5	0.5	0.6	(0.1)	(15%)
Miscellaneous	0.6	0.6	0.5	0.3	0.2	60%
Building Permits	0.5	0.8	1.1	0.7	0.4	61%
Interest Earnings	0.1	0.3	0.1	0.1	-	-
Indirect Cost Allocations	1.1	0.7	0.6	0.6	-	-
Transfers In	(0.1)	0.6	0.5	0.5	-	-
<i>Subtotal Operating Sources</i>	\$18.2	\$20.1	\$19.3	\$19.1	\$0.2	1%
Bed Taxes (gross)	1.0	1.1	-	-	n/a	n/a
<i>Total Operating Sources</i>	\$19.2	\$21.2	\$19.3	\$19.1	\$0.2	1%



General Fund Operating Sources: Sales Tax December 2012

(in millions: rounding differences may occur)

1.0% Sales Tax Category	FY 10/11	FY 11/12	FY 12/13	FY 12/13	Actual vs. Budget	
	Actual	Actual	Actual	Budget	Fav/(Unf)	%
<u>Consumer Spending:</u>						
Small retail stores	\$1.1	\$1.2	\$1.2	\$1.3	-	-
Large retail stores	0.8	0.8	0.8	0.9	(0.1)	(8%)
Misc goods & services	0.4	0.5	0.6	0.4	0.2	41%
Grocery & convenience	0.5	0.6	0.5	0.5	-	-
Auto sales & maintenance	0.8	0.8	0.9	0.9	(0.1)	(6%)
<u>Tourism/Entertainment:</u>						
Hotel lodging & misc sales	0.4	0.4	0.3	0.4	-	-
Restaurants & bars	0.6	0.6	0.6	0.7	-	-
<u>Business:</u>						
Construction	0.6	0.7	0.8	0.8	-	-
Rental	1.0	0.9	1.0	1.0	-	-
Utilities	0.3	0.4	0.4	0.4	-	-
Licenses, penalties/interest	0.7	0.7	0.7	0.8	-	-
<i>Subtotal 1.0% Sales Tax</i>	\$7.1	\$7.5	\$7.9	\$8.0	(\$0.1)	(1%)
Large Audit Adjustments	-	-	-	-	-	-
<i>Total 1.0% Sales Tax</i>	\$7.1	\$7.5	\$7.9	\$8.0	(\$0.1)	(1%)



General Fund Operating Uses: by Category December 2012

(in millions: rounding differences may occur)

Category	FY 10/11	FY 11/12	FY 12/13	FY 12/13	Actual vs. Budget	
	Actual	Actual	Actual	Budget	Fav/(Unf)	%
Personnel Services*:						
Salaries & Wages	\$9.2	\$8.5	\$8.7	\$8.7	\$-	-
Overtime	0.6	0.6	0.5	0.5	0.1	15%
FICA	0.6	0.6	0.6	0.6	-	-
Retirement	1.0	1.1	1.2	1.2	-	-
Health/Dental & Misc	0.6	1.1	1.2	1.3	-	-
<i>Total Personnel Services</i>	\$12.0	\$11.8	\$12.1	\$12.3	\$0.2	1%
Contractual, Commodities, Capital Outlay	4.9	3.4	4.2	4.6	0.4	9%
<i>Total Operating Expenses</i>	\$17.0	\$15.3	\$16.4	\$17.0	\$0.6	3%
Debt Serv. & Contracts	0.4	6.5	1.7	2.0	0.4	18%
Transfers Out	(0.3)	0.6	-	-	-	-
<i>Total Operating Uses</i>	\$17.1	\$22.3	\$18.0	\$19.0	\$1.0	5%

*Pay Periods in December: 2 2 2



General Fund Operating Uses: by Division December 2012

(in millions: rounding differences may occur)

Division	FY 10/11	FY 11/12	FY 12/13	FY 12/13	Actual vs. Budget	
	Actual	Actual	Actual	Budget	Fav/(Unf)	%
Mayor & Council, Charter Officers	\$1.4	\$1.3	\$1.6	\$1.5	(\$0.1)	(7%)
Administrative Services	1.1	1.0	1.1	1.0	(0.1)	(9%)
Comm. & Econ Development	2.1	1.8	1.9	1.9	-	-
Community Services	2.4	2.2	2.3	2.5	0.2	9%
Public Safety - Fire	2.4	2.1	2.4	2.2	(0.2)	(7%)
Public Safety - Police	6.2	6.1	5.8	6.4	0.6	9%
Public Works	1.2	0.8	1.4	1.6	0.1	9%
<i>Total Operating Expenses</i>	<u>\$17.0</u>	<u>\$15.3</u>	<u>\$16.4</u>	<u>\$17.0</u>	<u>\$0.6</u>	<u>3%</u>



General Fund Results: Summary December 2012

(in millions: rounding differences may occur)



	FY 10/11	FY 11/12	FY 12/13	FY 12/13	Actual vs. Budget	
	Actual	Actual	Actual	Budget	Fav/(Unf)	%
Sources	\$19.2	\$21.2	\$19.3	\$19.1	\$0.2	1%
Uses	17.1	22.3	18.0	19.0	1.0	5%
Change in Fund Balance	\$2.1	(\$1.1)	\$1.3	\$0.1	\$1.2	