



Monthly Financial Update

As of March 31, 2011

City Council

April 26, 2011

Prepared by: Finance and Accounting Division



March 2011 General Fund Results

(in millions)

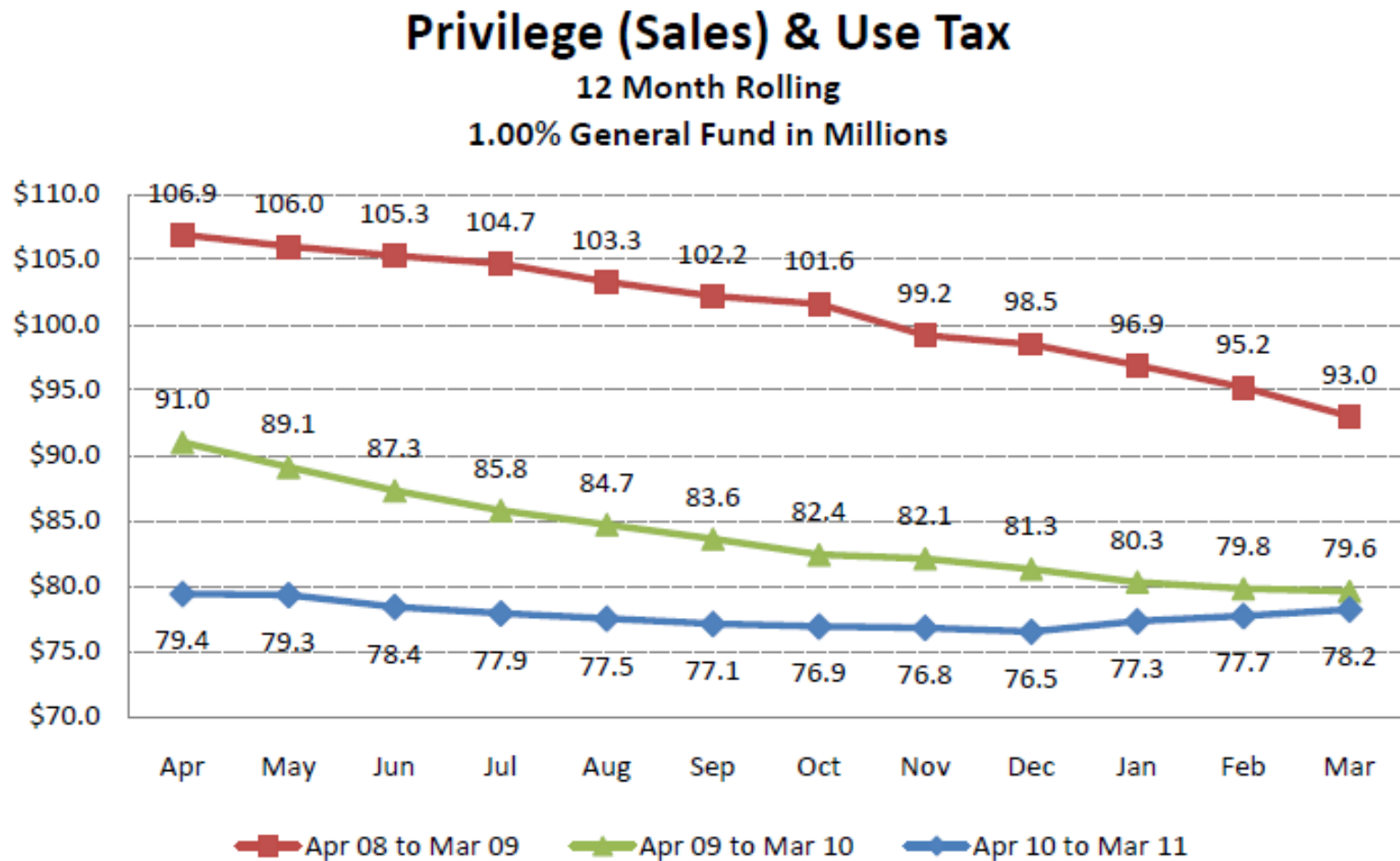
	Revised Budget	Actual	Favorable/ (Unfavorable)	% Change
Sources	\$18.1	\$18.7	\$0.6	3%
Uses	21.8	22.1	(\$0.3)	(1%)
Change in Fund Balance	(\$3.7)	(\$3.4)	\$0.3	



FYTD General Fund Results as of 3/31/11 (in millions)

	Revised Budget	Actual	Favorable/ (Unfavorable)	% Change
Sources	\$175.2	\$175.5	\$0.3	0%
Uses	167.1	164.3	2.8	2%
Change in Fund Balance	\$8.1	\$11.2	\$3.1	

Privilege (Sales) & Use Tax 12-Month Rolling 3 Years History



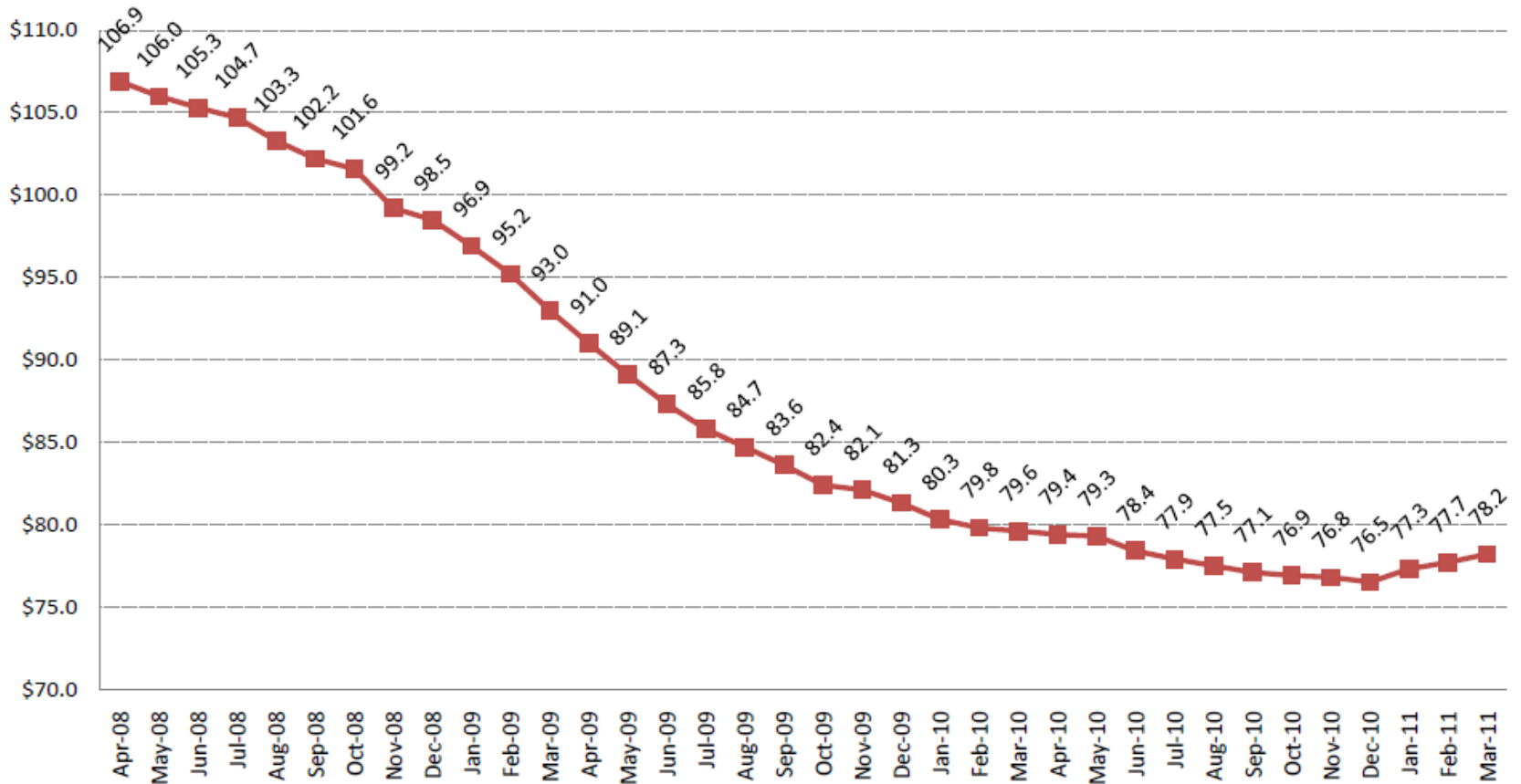
Privilege (Sales) & Use Tax

36-Month Rolling

Privilege (Sales) & Use Tax

12 Month Rolling

1.00% General Fund in Millions





FYTD General Fund Operating Sources as of 3/31/11 (in millions)

	2009/10 Actual	2010/11 Actual	2010/11 Revised Budget	Change	% Change
1.1% Sales Taxes	\$64.3	\$64.2	\$63.1	\$1.1	2%
State-Shared Revenues	41.9	36.0	36.5	(0.5)	(1%)
Charges for Services/Other	36.3	34.9	34.2	0.7	2%
Property Taxes	14.0	14.8	15.3	(0.5)	(3%)
Franchise Fees/In-Lieu Taxes	8.9	7.7	8.2	(0.5)	(6%)
Bed Taxes	4.6	8.3	8.1	0.2	2%
Transfer In	16.0	9.6	9.8	(0.2)	(2%)
Total	\$186.0	\$175.5	\$175.2	\$0.3	0%



FYTD General Fund Operating Uses as of 3/31/11 (in millions)

	2009/10 Actual	2010/11 Actual	2010/11 Revised Budget	Change	% Change
Personnel Services	\$122.4	\$115.1	\$116.9	\$1.8	2%
Contractual	34.8	35.9	35.8	(0.1)	-
Commodities	5.1	4.6	5.2	0.6	12%
Capital Outlay	0.1	-	2.4	2.4	100%
Debt Service & Contracts Payable	1.5	3.7	3.0	(0.7)	(23%)
Transfers Out	3.8	5.0	3.8	(1.2)	(32%)
Total	\$167.7	\$164.3	\$167.1	\$2.8	2%



FYTD Personnel Services as of 3/31/11

(in millions)

	2009/10 Actual	2010/11 Actual	2010/11 Revised Budget	Change	% Change
Salaries and Wages	\$89.8	\$86.8	\$87.1	\$0.3	-
Overtime	4.6	4.3	4.9	0.6	12%
Retirement	10.0	9.7	10.2	0.5	5%
Health/Dental	11.4	7.9	7.9	-	-
FICA	6.2	5.9	6.3	0.4	6%
Misc. Fringes	0.4	0.5	0.5	-	-
Total	\$122.4	\$115.1	\$116.9	\$1.8	2%



General Fund - Sources

Year-End Estimate FY 2010/11

(in millions)

	FY 2010/11 Feb Forecast (In the Proposed Budget)	FY 2010/11 April Forecast	Favorable/ (Unfavorable)
1.1% Sales Taxes	\$85.9	\$87.5	\$1.6
State-Shared Revenues	47.4	47.9	0.5
Charges for Services/Other	46.5	46.7	0.2
Property Taxes	24.5	24.5	-
Franchise Fees/In-Lieu Taxes	11.1	11.1	-
Bed Taxes	12.5	12.5	-
Transfer In	12.5	12.5	-
Total Sources	\$240.4	\$242.7	\$2.3



General Fund - Uses

Year-End Estimate: FY 2010/11

(in millions)

	FY 2010/11 Feb Forecast (In the Proposed Budget)	FY 2010/11 April Forecast	Favorable/ (Unfavorable)
Personnel Services	\$160.4	\$159.7	\$0.7
Contractual , Commodities and Capital Outlays	63.2	61.9	1.3
Debt Service & Contracts Payable	16.0	12.2	3.8
Transfers Out	8.4	8.2	.2
Total	\$248.0	\$242.0	\$6.0