



Monthly Financial Update

As of December 31, 2011

City Council

January 24, 2012

Prepared by: Finance and Accounting Division



General Fund Operating Sources

December 2011 : Fiscal Year-to-Date

(in millions: rounding differences may occur)

Sources Category	FY 09/10	FY 10/11	FY11/12	FY11/12	Actual vs. Budget	
	Actual	Actual	Actual	Budget	Fav/(Unf)	%
Sales Tax: 1.0% General Purpose	\$38.3	\$36.4	\$39.0	\$37.3	\$1.7	4%
0.1% Public Safety	3.6	3.5	3.8	3.6	0.1	4%
State Shared: Sales Tax	8.5	8.4	8.2	8.0	0.2	2%
Revenue	15.2	11.4	9.2	9.2	-	-
Auto Lieu Tax	4.1	4.0	3.5	3.8	(0.2)	(6%)
Property Taxes (Primary)	11.5	12.2	13.6	12.4	1.2	10%
Bed Taxes (gross)	2.5	4.5	4.7	4.1	0.6	15%
Franchise Fees/In-Lieu Tax	6.2	5.2	5.3	5.2	0.1	2%
Other: Licenses, Permits & Fees	3.9	3.4	3.4	3.3	0.1	3%
Fines & Forfeitures	4.7	3.4	3.5	3.8	(0.3)	(8%)
Miscellaneous	2.6	3.8	3.9	3.3	0.7	21%
Building Permits	3.8	3.9	4.1	3.9	0.2	4%
Interest Earnings	1.2	0.9	0.5	0.2	0.3	nm
Indirect Cost Allocations	8.0	6.7	4.1	4.1	-	-
Transfers In	14.2*	7.8	6.3	6.5	(0.2)	(4%)
Total Operating Sources	\$128.3 *	\$115.4	\$113.0	\$108.6	\$4.4	4%

*Includes \$9.0 million transferred temporarily from CIP.



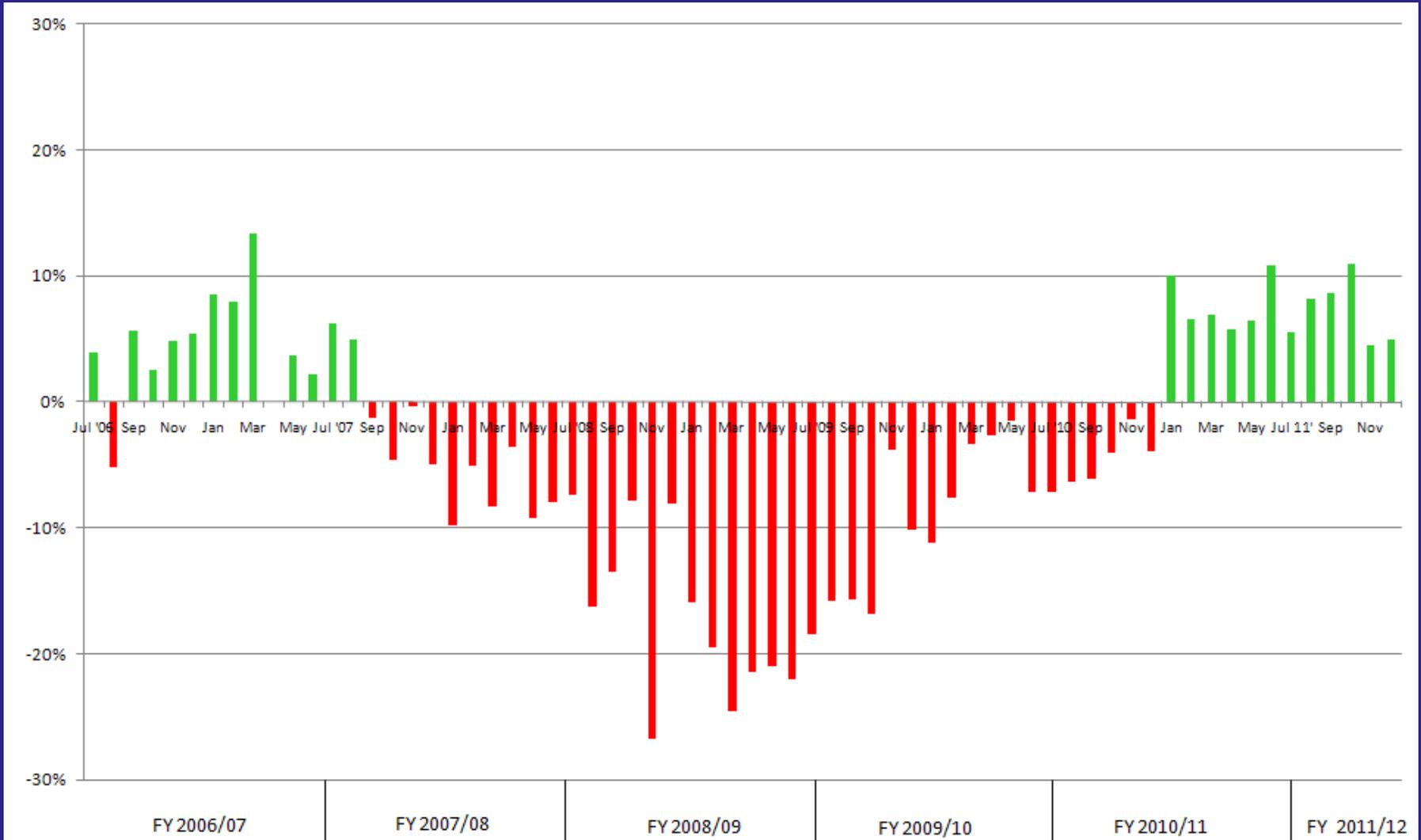
General Fund Operating Sources: Sales Tax December 2011: Fiscal Year-to-Date

(in millions: rounding differences may occur)

1.0% Sales Tax Category	FY 09/10	FY 10/11	FY 11/12	FY 11/12	Actual vs. Budget	
	Actual	Actual	Actual	Budget	Fav/(Unf)	%
<i><u>Consumer Spending:</u></i>						
Small retail stores	\$5.4	\$5.7	\$6.1	\$5.8	\$0.3	5%
Large retail stores	4.3	4.1	4.2	4.1	0.1	3%
Misc goods & services	2.5	2.2	2.5	2.2	0.4	16%
Grocery & convenience	2.7	2.8	2.9	2.8	0.1	2%
Auto sales & maintenance	4.1	4.1	4.5	4.2	0.3	6%
<i><u>Tourism/Entertainment:</u></i>						
Hotel lodging & misc sales	1.5	1.5	1.6	1.6	-	-
Restaurants & bars	2.9	3.1	3.3	3.2	0.2	5%
<i><u>Business:</u></i>						
Construction	4.5	3.6	4.2	4.2	-	-
Rental	6.1	5.7	5.8	5.7	0.2	3%
Utilities	2.8	2.4	2.4	2.4	-	-
Licenses, penalties/interest	1.4	1.2	1.4	1.2	0.2	20%
Total 1.0% Sales Tax	\$38.3	\$36.4	\$39.0	\$37.3	\$1.7	4%



General Fund Sales Tax: 1.0% General Purpose – Year over Year Change





General Fund Operating Uses: by Category

December 2011: Fiscal Year-to-Date

(in millions: rounding differences may occur)

Category	FY 09/10	FY 10/11	FY 11/12	FY 11/12	Actual vs. Budget	
	Actual	Actual	Actual	Budget	Fav/(Unf)	%
Personnel Services*:						
Salaries & Wages	\$62.0	\$59.4	\$56.2	\$56.2	-	-
Overtime	2.9	2.6	2.8	2.6	(0.1)	(5%)
FICA	4.2	4.0	3.8	4.0	0.2	4%
Retirement	6.7	6.6	6.7	6.8	0.1	1%
Health/Dental & Misc	7.8	5.0	6.8	7.0	0.2	3%
<i>Total Personnel Services</i>	<i>\$83.7</i>	<i>\$77.7</i>	<i>\$76.3</i>	<i>\$76.6</i>	<i>\$0.4</i>	<i>-</i>
Contractual, Commodities, Capital Outlay	27.2	27.5	25.0	28.0	3.1	11%
<i>Total Operating Expenses</i>	<i>\$110.8</i>	<i>\$105.2</i>	<i>\$101.3</i>	<i>\$104.7</i>	<i>\$3.4</i>	<i>3%</i>
Debt Serv. & Contracts	1.0	2.0	7.9	6.4	(1.4)	(22%)
Transfers Out	2.1	2.3	2.0	1.9	(0.2)	(9%)
<i>Total Operating Uses</i>	<i>\$113.9</i>	<i>\$109.6</i>	<i>\$111.1</i>	<i>\$113.0</i>	<i>\$1.8</i>	<i>2%</i>
*Pay Periods YTD:	13	13	13			



General Fund Operating Uses: by Division December 2011: Fiscal Year-to-Date

(in millions: rounding differences may occur)

Division	FY 09/10	FY 10/11	FY 11/12	FY 11/12	Actual vs. Budget	
	Actual	Actual	Actual	Budget	Fav/(Unf)	%
Mayor & Council, Charter Officers	\$10.2	\$8.8	\$8.0	\$8.4	\$0.3	4%
Administrative Services	8.2	7.6	7.4	7.7	0.4	5%
Comm. & Econ Development	12.9	13.7	12.1	13.2	1.1	8%
Community Services	17.7	16.8	15.0	15.9	0.9	6%
Public Safety - Fire	13.3	13.0	13.1	13.3	0.3	2%
Public Safety - Police	40.6	38.2	38.5	38.5	-	-
Public Works	7.9	7.1	7.2	7.6	0.4	6%
<i>Total Operating Expenses</i>	<u>\$110.8</u>	<u>\$105.2</u>	<u>\$101.3</u>	<u>\$104.7</u>	<u>\$3.4</u>	<u>3%</u>



General Fund Results: Summary

December 2011: Fiscal Year-to-Date

(in millions: rounding differences may occur)

	FY 09/10 Actual	FY 10/11 Actual	FY 11/12 Actual	FY 11/12 Budget	Actual vs. Budget	
					Fav/(Unf)	%
Sources	\$128.3*	\$115.4	\$113.0	\$108.6	\$4.4	4%
Uses	113.9	109.6	111.1	113.0	1.8	2%
Change in Fund Balance	\$14.4	\$5.8	\$1.9	(\$4.4)	\$6.2	

* Includes \$9.0 million temporarily transferred from CIP.



Transportation Fund

Operating Sources

December 2011: Fiscal Year-to-Date

(in millions: rounding differences may occur)

Sources Category	FY 09/10	FY 10/11	FY11/12	FY11/12	Actual vs. Budget	
	Actual	Actual	Actual	Budget	Fav/(Unf)	%
Sales Tax: 0.2% Transportation	\$7.0	\$6.8	\$7.3	\$7.1	\$0.2	3%
State Shared: HURF Taxes	6.6	6.5	5.2	5.3	(0.1)	(2%)
Other: Miscellaneous	1.4	5.0	0.5	0.2	0.3	nm
Transfers In	0.5	0.6	1.2	1.3	(0.1)	(11%)
<i>Total Operating Sources</i>	<u>\$15.5</u>	<u>\$18.9</u>	<u>\$14.1</u>	<u>\$13.9</u>	<u>\$0.3</u>	<u>2%</u>



Transportation Fund

Operating Uses: by Category

December 2011: Fiscal Year-to-Date

(in millions: rounding differences may occur)

Category	FY 09/10	FY 10/11	FY 11/12	FY 11/12	<u>Actual vs. Budget</u>	
	Actual	Actual	Actual	Budget	Fav/(Unf)	%
Personnel Services	\$3.2	\$3.1	\$2.5	\$2.6	\$0.1	2%
Contractual, Commodities, Capital Outlay	6.2	7.8	6.2	7.5	1.4	17%
<i>Total Operating Expenses</i>	\$9.4	\$10.9	\$8.8	\$10.1	\$1.3	13%
Transfers Out	-	-	-	-	-	-
<i>Total Operating Uses</i>	\$9.4	\$10.9	\$8.8	\$10.1	\$1.3	13%



Water Resources Operating Sources December 2011 : Fiscal Year-to-Date

(in millions: rounding differences may occur)

Sources Category	FY 09/10	FY 10/11	FY11/12	FY11/12 Budget	Actual vs. Budget	
	Actual	Actual	Actual		Fav/(Unf)	%
Water Service Charges	\$56.3	\$54.5	\$54.6	\$57.8	(\$3.2)	(6%)
Water Reclamation Charges	17.7	17.3	17.7	17.4	0.3	2%
Effluent Sales	0.4	0.4	0.4	0.4	-	-
Interest Earnings	0.9	0.6	0.4	0.2	0.3	nm
Planet Ranch Sale	-	-	8.7	12.0	(3.3)	(28%)
Miscellaneous Revenue	0.3	0.6	0.3	1.1	(0.8)	(73%)
Transfers In	-	0.5	0.6	0.6	-	-
<i>Total Operating Sources</i>	<u>\$75.6</u>	<u>\$73.9</u>	<u>\$82.8</u>	<u>\$89.5</u>	<u>(\$6.7)</u>	<u>(7%)</u>



Water Resources

Uses: by Category

December 2011: Fiscal Year-to-Date

(in millions: rounding differences may occur)

Category	FY 09/10	FY 10/11	FY 11/12	FY 11/12	Actual vs. Budget	
	Actual	Actual	Actual	Budget	Fav/(Unf)	%
Personnel Services	\$7.8	\$7.7	\$7.9	\$8.4	\$0.5	6%
Contractual	11.5	10.4	11.7	12.0	0.3	2%
Commodities	10.2	9.3	9.7	9.6	-	-
Capital Outlays	-	0.1	-	-	-	-
<i>Total Operating Expenses</i>	<i>\$29.4</i>	<i>\$27.5</i>	<i>\$29.3</i>	<i>\$30.0</i>	<i>\$0.7</i>	<i>2%</i>
Debt Serv. & Contracts	-	-	8.5	8.5	-	-
Bond Proceeds	-	8.6	11.0	-	(11.0)	n/a
Franchise Fees	3.2	3.1	3.6	3.8	0.2	6%
In Lieu Property Tax Fees	1.3	0.9	0.4	0.4	-	-
Indirect/Direct Charges	5.8	5.1	3.3	3.3	-	-
<i>Total Operating Uses</i>	<i>\$39.7</i>	<i>\$45.2</i>	<i>\$56.1</i>	<i>\$46.1</i>	<i>(\$10.0)</i>	<i>(22%)</i>



Aviation Operating Sources December 2011 : Fiscal Year-to-Date

(in millions: rounding differences may occur)

Sources Category	FY 09/10	FY 10/11	FY11/12	FY11/12 Budget	Actual vs. Budget	
	Actual	Actual	Actual		Fav/(Unf)	%
Aviation Fees	\$1.4	\$1.3	\$1.5	\$1.4	-	-
Privilege and Use Tax – Jet Fuel	-	0.1	0.1	0.1	-	-
Transfers In	-	-	-	2.0	(2.0)	(100%)
<i>Total Operating Sources</i>	\$1.5	\$1.4	\$1.6	\$3.5	(\$1.9)	(56%)



Aviation Uses: by Category December 2011: Fiscal Year-to-Date

(in millions: rounding differences may occur)

Category	FY 09/10	FY 10/11	FY 11/12	FY 11/12	Actual vs. Budget	
	Actual	Actual	Actual	Budget	Fav/(Unf)	%
Personnel Services	\$0.5	\$0.5	\$0.5	\$0.5	-	-
Contractual	0.2	0.3	0.3	0.4	0.1	22%
<i>Total Operating Expenses</i>	\$0.7	\$0.8	\$0.8	\$0.9	\$0.1	12%
Indirect/Direct Charges	0.3	0.1	0.3	0.3	-	-
<i>Total Operating Uses</i>	\$1.1	\$0.8	\$1.1	\$1.2	\$0.1	9%



Solid Waste Operating Sources December 2011 : Fiscal Year-to-Date

(in millions: rounding differences may occur)

Sources Category	FY 09/10	FY 10/11	FY11/12	FY11/12 Budget	Actual vs. Budget	
	Actual	Actual	Actual		Fav/(Unf)	%
Solid Waste Charges	\$10.1	\$10.3	\$10.3	\$10.2	\$0.2	2%
Interest Earnings	0.1	0.1	-	-	-	-
Transfers In	-	-	0.2	0.2	-	-
<i>Total Operating Sources</i>	\$10.2	\$10.4	\$10.6	\$10.4	\$0.2	2%



Solid Waste Uses: by Category December 2011: Fiscal Year-to-Date

(in millions: rounding differences may occur)

Category	FY 09/10	FY 10/11	FY 11/12	FY 11/12	Actual vs. Budget	
	Actual	Actual	Actual	Budget	Fav/(Unf)	%
Personnel Services	\$2.9	\$2.9	\$3.5	\$3.2	(\$0.3)	(11%)
Contractual	4.5	4.5	4.1	4.3	0.2	5%
Commodities	0.2	0.2	0.2	0.2	-	-
<i>Total Operating Expenses</i>	\$7.6	\$7.5	\$7.8	\$7.7	(\$0.1)	(1%)
Indirect/Direct Charges	1.9	1.6	1.0	1.0	-	-
<i>Total Operating Uses</i>	\$9.5	\$9.2	\$8.8	\$8.7	(0.1)	(1%)



Fleet Fund

Operating Sources

December 2011: Fiscal Year-to-Date

(in millions: rounding differences may occur)

Sources Category	FY 09/10	FY 10/11	FY11/12	FY11/12	Actual vs. Budget	
	Actual	Actual	Actual	Budget	Fav/(Unf)	%
Maintenance/Operation Rates	\$5.8	\$5.6	\$5.8	\$5.5	\$0.4	6%
Replacement Rates	0.8	1.4	1.5	1.5	-	-
Interest Earnings	0.1	0.1	0.1	-	-	-
Other Revenue	0.2	0.1	0.1	0.1	-	-
<i>Total Operating Sources</i>	<u>\$7.0</u>	<u>\$7.2</u>	<u>\$7.5</u>	<u>\$7.2</u>	<u>\$0.4</u>	<u>5%</u>



Fleet Fund

Operating Uses: by Category

December 2011: Fiscal Year-to-Date

(in millions: rounding differences may occur)

Category	FY 09/10	FY 10/11	FY 11/12	FY 11/12	Actual vs. Budget	
	Actual	Actual	Actual	Budget	Fav/(Unf)	%
Personnel Services	\$1.6	\$1.6	\$1.5	\$1.5	-	-
Contractual, Commodities, Capital Outlay	4.8	3.7	6.5	6.4	(0.1)	(1%)
<i>Total Operating Expenses</i>	\$6.3	\$5.3	\$8.0	\$7.9	(\$0.1)	(1%)
Transfers Out	-	-	1.5	1.5	-	-
<i>Total Operating Uses</i>	\$6.3	\$5.3	\$9.5	\$9.4	(\$0.1)	(1%)



Benefits (Healthcare) Fund

Operating Sources

December 2011: Fiscal Year-to-Date

(in millions: rounding differences may occur)

Sources Category	FY 09/10	FY 10/11	FY11/12	FY11/12	Actual vs. Budget	
	Actual	Actual	Actual	Budget	Fav/(Unf)	%
Medical Premiums – COS	\$9.1	\$8.7	\$8.0	\$8.4	(\$0.4)	(5%)
Dental Premiums – COS	0.4	0.4	0.4	0.4	-	-
Reserve Drawdown - COS	-	(3.0)	-	-	-	-
Medical Premiums – EE	2.1	2.4	3.3	3.2	0.1	4%
Dental Premiums – EE	0.4	0.3	0.4	0.4	-	-
Reserve Drawdown – EE	-	(0.3)	-	-	-	-
Other Revenue	0.2	0.2	0.2	-	0.2	n/a
Short Term Disability	0.2	-	-	-	-	-
<i>Total Operating Sources</i>	<u>\$12.5</u>	<u>\$8.8</u>	<u>\$12.3</u>	<u>\$12.5</u>	<u>(\$0.2)</u>	<u>(1%)</u>



Benefits (Healthcare) Fund

Operating Uses

December 2011: Fiscal Year-to-Date

(in millions: rounding differences may occur)

Uses Category	FY 09/10	FY 10/11	FY11/12	FY11/12	Actual vs. Budget	
	Actual	Actual	Actual	Budget	Fav/(Unf)	%
Personnel Services – COS	\$0.1	\$0.1	\$0.1	\$0.1	-	-
Medical Claims	9.4	10.1	11.3	10.6	(0.7)	(7%)
Dental Claims	0.8	0.8	0.8	0.8	-	-
Provider Admin Fees	1.0	0.9	0.8	0.9	0.1	8%
Behavioral Health Claims	0.3	0.3	0.3	0.3	-	-
Stop Loss Insurance	0.2	0.2	0.2	0.2	-	-
Live Life Well	0.1	0.1	0.1	0.3	0.2	77%
<i>Total Operating Uses</i>	11.9	\$12.5	\$13.6	\$13.2	(\$0.4)	(3%)



Benefits (Healthcare)

Fund Results: Summary

December 2011: Fiscal Year-to-Date

(in millions: rounding differences may occur)

	FY 09/10 Actual	FY 10/11 Actual	FY 11/12 Actual	FY 11/12 Budget	Actual vs. Budget	
					Fav/(Unf)	%
Sources	\$12.5	\$8.8*	\$12.3	\$12.5	(\$0.2)	(1%)
Uses	11.9	12.5	13.6	13.2	(0.4)	(3%)
Change in Fund Balance	\$0.6	(\$3.7)	(\$1.3)	(\$0.8)	(\$0.5)	

*Sources reduced fiscal year-to-date for premium holiday by approximately \$3.3 million.



CIP Expenditures through December 31, 2011

(in thousands)

12-months-to-date		Category	Project - Type	6 months-to-date	
PRIOR	CURRENT			PRIOR	CURRENT
\$8,310	\$6,866	General	Community Facilities	\$4,132	\$3,032
1,775	4,696		Drainage/Flood	997	1,996
184	602		Preservation	83	441
2,874	3,810		Fire	1,905	1,058
988	5,069		Police	430	334
3,017	1,012		Municipal Facilities	165	237
19,914	2,111		Technology	8,573	1,519
	22	Bed Tax	DDC Phase III	0	16
N/A	1,676		TNEC Equidome	0	1,035
		Transportation	Streets		
8,802	12,551		<i>Pima Road</i>	5,252	3,199
6,996	2,289		<i>Other</i>	1,020	1,780
2,977	3,997		Traffic	1,681	1,958
3,963	7,563		Transit	2,798	2,556
2,491	1,789	Fleet	Municipal Facilities	1,051	529
10	2,883	Aviation	Apron Reconstruction	2	2,791
2,794	2,060		Other	1,958	90



CIP Expenditures through December 31, 2011

(in thousands)

12-months-to-date		Category	Project - Type	6 months-to-date	
PRIOR	CURRENT			PRIOR	CURRENT
13,455	12,124	Water	Various	5,236	6,031
9,038	29,372	Water Reclamation	AWT Phase 4	5,563	11,683
15,348	19,119		Other	7,392	11,635
337	392	Solid Waste	Municipal Facilities	309	164
N/A	69	Other	Drainage/Flood	0	69
\$103,273	\$120,072		Sub-Total	\$48,547	\$52,153
52,300	1,190	Preservation	Land Acquisitions	45,623	662
<u>\$155,573</u>	<u>\$121,262</u>		Total	<u>\$94,170</u>	<u>\$52,815</u>



General Fund Operating Sources

December 2011

(in millions: rounding differences may occur)

Sources Category	FY 09/10	FY 10/11	FY11/12	FY11/12	Actual vs. Budget	
	Actual	Actual	Actual	Budget	Fav/(Unf)	%
Sales Tax: 1.0% General Purpose	\$7.4	\$7.1	\$7.5	\$7.3	\$0.2	2%
0.1% Public Safety	0.7	0.6	0.7	0.7	-	-
State Shared: Sales Tax	1.4	1.4	1.3	1.3	-	-
Revenue	2.5	1.9	1.5	1.5	-	-
Auto Lieu Tax	0.6	0.6	0.5	0.6	(0.1)	(9%)
Property Taxes (Primary)	3.7	2.8	4.2	4.0	0.1	3%
Bed Taxes (gross)	0.7	1.0	1.1	0.9	0.2	19%
Franchise Fees/In-Lieu Tax	0.1	0.1	0.1	0.1	-	-
Other: Licenses, Permits & Fees	0.9	0.8	0.8	0.8	0.1	13%
Fines & Forfeitures	0.8	0.5	0.5	0.6	(0.1)	(16%)
Miscellaneous	0.4	0.6	0.6	0.4	0.2	49%
Building Permits	0.6	0.5	0.8	0.6	0.2	28%
Interest Earnings	0.2	0.1	0.3	0.0	0.2	nm
Indirect Cost Allocations	1.3	1.1	0.7	0.7	-	-
Transfers In	0.8	(0.1)	0.6	0.7	(0.1)	(15%)
Total Operating Sources	\$22.0	\$19.2	\$21.2	\$20.4	\$0.9	4%



General Fund Operating Sources: Sales Tax December 2011

(in millions: rounding differences may occur)

1.0% Sales Tax Category	FY 09/10	FY 10/11	FY 11/12	FY 11/12	Actual vs. Budget	
	Actual	Actual	Actual	Budget	Fav/(Unf)	%
<i><u>Consumer Spending:</u></i>						
Small retail stores	\$1.1	\$1.1	\$1.2	\$1.1	-	-
Large retail stores	1.0	0.8	0.8	0.8	-	-
Misc goods & services	0.4	0.4	0.5	0.4	0.1	19%
Grocery & convenience	0.5	0.5	0.6	0.5	-	-
Auto sales & maintenance	0.6	0.8	0.8	0.8	-	-
<i><u>Tourism/Entertainment:</u></i>						
Hotel lodging & misc sales	0.4	0.4	0.4	0.4	-	-
Restaurants & bars	0.6	0.6	0.6	0.6	-	-
<i><u>Business:</u></i>						
Construction	0.6	0.6	0.7	0.7	-	-
Rental	1.0	1.0	0.9	1.0	-	-
Utilities	0.4	0.3	0.4	0.3	-	-
Licenses, penalties/interest	0.8	0.7	0.7	0.7	-	-
Total 1.0% Sales Tax	\$7.4	\$7.1	\$7.5	\$7.3	\$0.2	2%



General Fund Operating Uses: by Category

December 2011

(in millions: rounding differences may occur)

Category	FY 09/10	FY 10/11	FY 11/12	FY 11/12	Actual vs. Budget	
	Actual	Actual	Actual	Budget	Fav/(Unf)	%
Personnel Services*:						
Salaries & Wages	\$9.2	\$9.2	\$8.5	\$8.5	-	-
Overtime	0.7	0.6	0.6	0.5	-	-
FICA	0.6	0.6	0.6	0.6	-	-
Retirement	1.0	1.0	1.1	1.1	-	-
Health/Dental & Misc	1.3	0.6	1.1	1.2	-	-
<i>Total Personnel Services</i>	\$12.9	\$12.0	\$11.8	\$11.9	\$0.1	1%
Contractual, Commodities, Capital Outlay	4.8	4.9	3.4	4.6	1.2	25%
<i>Total Operating Expenses</i>	\$17.6	\$17.0	\$15.3	\$16.5	\$1.2	7%
Debt Serv. & Contracts	0.2	0.4	6.5	5.4	(1.1)	(21%)
Transfers Out	0.5	(0.3)	0.6	0.5	-	-
<i>Total Operating Uses</i>	\$18.4	\$17.1	\$22.3	\$22.4	\$0.1	0%

***Pay Periods in
December:**

2 2 2



General Fund Operating Uses: by Division December 2011

(in millions: rounding differences may occur)

Division	FY 09/10	FY 10/11	FY 11/12	FY 11/12	Actual vs. Budget	
	Actual	Actual	Actual	Budget	Fav/(Unf)	%
Mayor & Council, Charter Officers	\$1.8	\$1.4	\$1.2	\$1.2	-	-
Administrative Services	1.2	1.2	1.0	1.1	0.1	6%
Comm. & Econ Development	1.9	2.1	1.8	1.9	0.1	5%
Community Services	2.7	2.4	2.2	2.5	0.3	10%
Public Safety - Fire	2.1	2.4	2.1	2.3	0.3	12%
Public Safety - Police	6.5	6.2	6.1	6.1	-	-
Public Works	1.3	1.2	0.8	1.3	0.5	37%
<i>Total Operating Expenses</i>	<u>\$17.6</u>	<u>\$17.0</u>	<u>\$15.3</u>	<u>\$16.5</u>	<u>\$1.2</u>	<u>7%</u>



General Fund Results: Summary December 2011

(in millions: rounding differences may occur)

	FY 09/10 Actual	FY 10/11 Actual	FY 11/12 Actual	FY 11/12 Budget	Actual vs. Budget	
					Fav/(Unf)	%
Sources	\$22.0	\$19.2	\$21.2	\$20.4	\$0.9	4%
Uses	18.4	17.1	22.3	22.4	0.1	0%
Change in Fund Balance	\$3.6	\$2.1	(\$1.1)	(\$2.0)	\$1.0	