Monthly Financial Update
As of October 31, 2012

City Council
November 14, 2012
Prepared by: Finance and Accounting Division
### General Fund Operating Sources
**October 2012: Fiscal Year to Date**
*(in millions: rounding differences may occur)*

<table>
<thead>
<tr>
<th>Sources Category</th>
<th>FY 10/11 Actual</th>
<th>FY 11/12 Actual</th>
<th>FY 12/13 Actual</th>
<th>FY 12/13 Budget</th>
<th>Actual vs. Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sales Tax:</td>
<td>$23.2</td>
<td>$25.1</td>
<td>$25.6</td>
<td>$26.2</td>
<td>($0.6) (2%)</td>
</tr>
<tr>
<td>1.0% General Purpose</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>0.1% Public Safety</td>
<td>2.3</td>
<td>2.5</td>
<td>2.5</td>
<td>2.5</td>
<td>-</td>
</tr>
<tr>
<td>State Shared: Sales Tax</td>
<td>5.6</td>
<td>5.5</td>
<td>5.6</td>
<td>5.7</td>
<td>(0.1) (2%)</td>
</tr>
<tr>
<td>Revenue</td>
<td>7.6</td>
<td>6.1</td>
<td>7.4</td>
<td>7.4</td>
<td>-</td>
</tr>
<tr>
<td>Auto Lieu Tax</td>
<td>2.8</td>
<td>2.4</td>
<td>2.4</td>
<td>2.6</td>
<td>(0.2) (8%)</td>
</tr>
<tr>
<td>Property Taxes (Primary)</td>
<td>3.3</td>
<td>3.3</td>
<td>3.1</td>
<td>3.4</td>
<td>(0.4) (11%)</td>
</tr>
<tr>
<td>Bed Taxes (gross)</td>
<td>2.0</td>
<td>2.5</td>
<td>-</td>
<td>-</td>
<td>n/a</td>
</tr>
<tr>
<td>Franchise Fees/In-Lieu Tax</td>
<td>5.1</td>
<td>2.7</td>
<td>5.4</td>
<td>5.2</td>
<td>0.3 (5%)</td>
</tr>
<tr>
<td>Other: Licenses, Permits &amp; Fees</td>
<td>1.9</td>
<td>1.9</td>
<td>1.8</td>
<td>1.9</td>
<td>(0.1) (4%)</td>
</tr>
<tr>
<td>Fines &amp; Forfeitures</td>
<td>2.3</td>
<td>2.4</td>
<td>2.2</td>
<td>2.3</td>
<td>-</td>
</tr>
<tr>
<td>Miscellaneous</td>
<td>2.5</td>
<td>2.7</td>
<td>2.0</td>
<td>1.9</td>
<td>0.1 (7%)</td>
</tr>
<tr>
<td>Building Permits</td>
<td>2.6</td>
<td>2.7</td>
<td>3.7</td>
<td>2.6</td>
<td>1.0 (40%)</td>
</tr>
<tr>
<td>Interest Earnings</td>
<td>0.6</td>
<td>0.2</td>
<td>0.4</td>
<td>0.4</td>
<td>0.1 (18%)</td>
</tr>
<tr>
<td>Indirect Cost Allocations</td>
<td>4.5</td>
<td>2.7</td>
<td>2.2</td>
<td>2.2</td>
<td>-</td>
</tr>
<tr>
<td>Transfers In</td>
<td>6.3</td>
<td>5.0</td>
<td>4.0</td>
<td>3.8</td>
<td>0.2 (4%)</td>
</tr>
<tr>
<td><strong>Total Operating Sources</strong></td>
<td><strong>$72.5</strong></td>
<td><strong>$67.8</strong></td>
<td><strong>$68.5</strong></td>
<td><strong>$68.2</strong></td>
<td><strong>$0.3</strong> 0%</td>
</tr>
</tbody>
</table>
### General Fund Operating Sources: Sales Tax

**October 2012: Fiscal Year to Date**

(in millions: rounding differences may occur)

<table>
<thead>
<tr>
<th>1.0% Sales Tax Category</th>
<th>FY 10/11 Actual</th>
<th>FY 11/12 Actual</th>
<th>FY 12/13 Actual</th>
<th>FY 12/13 Budget</th>
<th>Actual vs. Budget</th>
<th>Fav/(Unf)</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Consumer Spending:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Small retail stores</td>
<td>$3.6</td>
<td>$3.9</td>
<td>$4.2</td>
<td>$4.3</td>
<td>($0.1)</td>
<td>(3%)</td>
<td></td>
</tr>
<tr>
<td>Large retail stores</td>
<td>2.6</td>
<td>2.7</td>
<td>2.8</td>
<td>2.8</td>
<td>(0.1)</td>
<td>(3%)</td>
<td></td>
</tr>
<tr>
<td>Misc goods &amp; services</td>
<td>1.4</td>
<td>1.6</td>
<td>1.6</td>
<td>1.7</td>
<td>(0.1)</td>
<td>(6%)</td>
<td></td>
</tr>
<tr>
<td>Grocery &amp; convenience</td>
<td>1.8</td>
<td>1.9</td>
<td>1.8</td>
<td>1.9</td>
<td>(0.1)</td>
<td>(3%)</td>
<td></td>
</tr>
<tr>
<td>Auto sales &amp; maintenance</td>
<td>2.7</td>
<td>3.0</td>
<td>3.4</td>
<td>3.3</td>
<td>0.1</td>
<td>4%</td>
<td></td>
</tr>
<tr>
<td><strong>Subtotal 1.0% Sales Tax</strong></td>
<td>$22.9</td>
<td>$24.8</td>
<td>$25.5</td>
<td>$26.2</td>
<td>($0.7)</td>
<td>(3%)</td>
<td></td>
</tr>
<tr>
<td><strong>Tourism/Entertainment:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Hotel lodging &amp; misc sales</td>
<td>0.8</td>
<td>0.8</td>
<td>0.8</td>
<td>0.9</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Restaurants &amp; bars</td>
<td>2.0</td>
<td>2.1</td>
<td>2.2</td>
<td>2.2</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td><strong>Business:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Construction</td>
<td>2.3</td>
<td>2.8</td>
<td>2.8</td>
<td>3.1</td>
<td>(0.3)</td>
<td>(11%)</td>
<td></td>
</tr>
<tr>
<td>Rental</td>
<td>3.8</td>
<td>3.9</td>
<td>3.9</td>
<td>3.9</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Utilities</td>
<td>1.7</td>
<td>1.6</td>
<td>1.7</td>
<td>1.7</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Licenses, penalties/interest</td>
<td>0.3</td>
<td>0.4</td>
<td>0.4</td>
<td>0.4</td>
<td>(0.1)</td>
<td>(13%)</td>
<td></td>
</tr>
<tr>
<td><strong>Subtotal 1.0% Sales Tax</strong></td>
<td>$23.2</td>
<td>$25.1</td>
<td>$25.6</td>
<td>$26.2</td>
<td>($0.6)</td>
<td>(2%)</td>
<td></td>
</tr>
<tr>
<td><strong>Large Audit Adjustments</strong></td>
<td>0.3</td>
<td>0.3</td>
<td>0.1</td>
<td>-</td>
<td>0.1</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total 1.0% Sales Tax</strong></td>
<td>$23.5</td>
<td>$25.4</td>
<td>$25.7</td>
<td>$26.3</td>
<td>($0.7)</td>
<td>(3%)</td>
<td></td>
</tr>
</tbody>
</table>
General Fund Sales Tax: 1.0% General Purpose – Year over Year Change (excluding large audit adjustments)
## General Fund Operating Uses: by Category  
**October 2012: Fiscal Year to Date**  
*(in millions: rounding differences may occur)*

<table>
<thead>
<tr>
<th>Category</th>
<th>FY 10/11 Actual</th>
<th>FY 11/12 Actual</th>
<th>FY 12/13 Actual</th>
<th>FY 12/13 Budget</th>
<th>Actual vs. Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Personnel Services</strong>*:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries &amp; Wages</td>
<td>$41.2</td>
<td>$39.2</td>
<td>$39.5</td>
<td>$39.5</td>
<td>$- (-)</td>
</tr>
<tr>
<td>Overtime</td>
<td>1.7</td>
<td>1.7</td>
<td>2.3</td>
<td>1.8</td>
<td>(0.6) (31%)</td>
</tr>
<tr>
<td>FICA</td>
<td>2.8</td>
<td>2.7</td>
<td>2.7</td>
<td>2.7</td>
<td>-</td>
</tr>
<tr>
<td>Retirement</td>
<td>4.5</td>
<td>4.6</td>
<td>5.4</td>
<td>5.3</td>
<td>(0.1) (1%)</td>
</tr>
<tr>
<td>Health/Dental &amp; Misc</td>
<td>3.8</td>
<td>4.5</td>
<td>5.0</td>
<td>5.1</td>
<td>0.1 (2%)</td>
</tr>
<tr>
<td><strong>Total Personnel Services</strong></td>
<td>$54.1</td>
<td>$52.7</td>
<td>$54.9</td>
<td>$54.4</td>
<td>($0.5) (1%)</td>
</tr>
<tr>
<td><strong>Contractual, Commodities, Capital Outlay</strong></td>
<td>$17.9</td>
<td>$16.9</td>
<td>$18.5</td>
<td>$20.4</td>
<td>1.8 (9%)</td>
</tr>
<tr>
<td><strong>Total Operating Expenses</strong></td>
<td>$72.1</td>
<td>$69.6</td>
<td>$73.4</td>
<td>$74.7</td>
<td>$1.3 (2%)</td>
</tr>
<tr>
<td>Debt Serv. &amp; Contracts</td>
<td>0.6</td>
<td>0.9</td>
<td>1.0</td>
<td>1.0</td>
<td>-</td>
</tr>
<tr>
<td>Transfers Out</td>
<td>1.3</td>
<td>0.9</td>
<td>3.0</td>
<td>3.0</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Operating Uses</strong></td>
<td>$74.0</td>
<td>$71.4</td>
<td>$77.4</td>
<td>$78.7</td>
<td>$1.3 (2%)</td>
</tr>
</tbody>
</table>

*Pay Periods thru October:*  
9 9 9
# General Fund Overtime
## October 2012: Fiscal Year to Date
(in millions: rounding differences may occur)

### Public Safety – Police: Detail by Month

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>July</td>
<td>$0.1</td>
<td>$0.1</td>
<td>$ -</td>
<td>$0.1</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$0.3</td>
<td>$0.3</td>
<td>$ -</td>
</tr>
<tr>
<td>August (3 Pay Periods)</td>
<td>-</td>
<td>0.2</td>
<td>0.1</td>
<td>0.3</td>
<td>0.1</td>
<td>-</td>
<td>-</td>
<td>0.7</td>
<td>0.4</td>
<td>(0.3)</td>
</tr>
<tr>
<td>September</td>
<td>0.1</td>
<td>0.2</td>
<td>-</td>
<td>0.1</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0.4</td>
<td>0.3</td>
<td>(0.1)</td>
</tr>
<tr>
<td>October</td>
<td>-</td>
<td>0.1</td>
<td>0.1</td>
<td>0.1</td>
<td>-</td>
<td>0.1</td>
<td>-</td>
<td>0.4</td>
<td>0.2</td>
<td>(0.2)</td>
</tr>
<tr>
<td>Total</td>
<td>$0.2</td>
<td>$0.6</td>
<td>$0.2</td>
<td>$0.6</td>
<td>$0.1</td>
<td>$0.1</td>
<td>$ -</td>
<td>$1.8</td>
<td>$1.2</td>
<td>($0.6)</td>
</tr>
</tbody>
</table>

### Public Safety – Police: Detail by Service Area

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Patrol</td>
<td>$0.1</td>
<td>$0.2</td>
<td>$0.1</td>
<td>$0.2</td>
<td>$ -</td>
<td>$0.1</td>
<td>$ -</td>
<td>$0.7</td>
<td>$0.5</td>
<td>(0.2)</td>
</tr>
<tr>
<td>Communications</td>
<td>-</td>
<td>0.1</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0.1</td>
<td>0.1</td>
<td>-</td>
</tr>
<tr>
<td>Detention</td>
<td>-</td>
<td>0.1</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0.1</td>
<td>-</td>
<td>(0.1)</td>
</tr>
<tr>
<td>Other</td>
<td>0.1</td>
<td>0.2</td>
<td>0.1</td>
<td>0.4</td>
<td>0.1</td>
<td>-</td>
<td>-</td>
<td>0.9</td>
<td>0.6</td>
<td>(0.3)</td>
</tr>
<tr>
<td>Total</td>
<td>$0.2</td>
<td>$0.6</td>
<td>$0.2</td>
<td>$0.6</td>
<td>$0.1</td>
<td>$0.1</td>
<td>$ -</td>
<td>$1.8</td>
<td>$1.2</td>
<td>($0.6)</td>
</tr>
</tbody>
</table>
## General Fund Operating Uses: by Division
### October 2012: Fiscal Year to Date
(in millions: rounding differences may occur)

<table>
<thead>
<tr>
<th>Division</th>
<th>FY 10/11 Actual</th>
<th>FY 11/12 Actual</th>
<th>FY 12/13 Actual</th>
<th>FY 12/13 Budget</th>
<th>Actual vs. Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Fav/(Unf) %</td>
</tr>
<tr>
<td>Mayor &amp; Council, Charter Officers</td>
<td>$6.4</td>
<td>$5.9</td>
<td>$5.9</td>
<td>$6.4</td>
<td>$0.4</td>
</tr>
<tr>
<td>Administrative Services</td>
<td>5.2</td>
<td>5.1</td>
<td>5.3</td>
<td>5.5</td>
<td>0.1</td>
</tr>
<tr>
<td>Comm. &amp; Econ Development</td>
<td>9.1</td>
<td>8.1</td>
<td>8.1</td>
<td>8.1</td>
<td>-</td>
</tr>
<tr>
<td>Community Services</td>
<td>11.7</td>
<td>10.3</td>
<td>11.5</td>
<td>11.6</td>
<td>0.1</td>
</tr>
<tr>
<td>Public Safety - Fire</td>
<td>8.7</td>
<td>8.7</td>
<td>10.0</td>
<td>10.3</td>
<td>0.3</td>
</tr>
<tr>
<td>Public Safety - Police</td>
<td>26.1</td>
<td>26.4</td>
<td>27.5</td>
<td>27.1</td>
<td>(0.4)</td>
</tr>
<tr>
<td>Public Works</td>
<td>5.0</td>
<td>5.2</td>
<td>5.0</td>
<td>5.8</td>
<td>0.8</td>
</tr>
<tr>
<td><strong>Total Operating Expenses</strong></td>
<td><strong>$72.1</strong></td>
<td><strong>$69.6</strong></td>
<td><strong>$73.4</strong></td>
<td><strong>$74.7</strong></td>
<td><strong>$1.3</strong></td>
</tr>
</tbody>
</table>
### General Fund Results: Summary
October 2012: Fiscal Year to Date
(in millions: rounding differences may occur)

<table>
<thead>
<tr>
<th></th>
<th>FY 10/11 Actual</th>
<th>FY 11/12 Actual</th>
<th>FY 12/13 Actual</th>
<th>FY 12/13 Budget</th>
<th>Actual vs. Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Sources</strong></td>
<td>$72.5</td>
<td>$67.8</td>
<td>$68.5</td>
<td>$68.2</td>
<td>$0.3</td>
</tr>
<tr>
<td><strong>Uses</strong></td>
<td>74.0</td>
<td>71.4</td>
<td>77.4</td>
<td>78.7</td>
<td>1.3</td>
</tr>
<tr>
<td><strong>Change in Fund Balance</strong></td>
<td>($1.4)</td>
<td>($3.6)</td>
<td>($9.0)</td>
<td>($10.5)</td>
<td>$1.6</td>
</tr>
</tbody>
</table>
## General Fund Operating Sources
### October 2012
*(in millions: rounding differences may occur)*

<table>
<thead>
<tr>
<th>Sources Category</th>
<th>FY 10/11 Actual</th>
<th>FY 11/12 Actual</th>
<th>FY 12/13 Actual</th>
<th>FY 12/13 Budget</th>
<th>Actual vs. Budget Fav/(Unf) %</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sales Tax: 1.0% General Purpose</td>
<td>$5.9</td>
<td>$6.6</td>
<td>$6.6</td>
<td>$6.8</td>
<td>($0.2) (3%)</td>
</tr>
<tr>
<td>0.1% Public Safety</td>
<td>0.6</td>
<td>0.6</td>
<td>0.6</td>
<td>0.7</td>
<td>-</td>
</tr>
<tr>
<td>State Shared: Sales Tax</td>
<td>1.4</td>
<td>1.4</td>
<td>1.4</td>
<td>1.4</td>
<td>-</td>
</tr>
<tr>
<td>Revenue</td>
<td>1.9</td>
<td>1.5</td>
<td>1.9</td>
<td>1.9</td>
<td>-</td>
</tr>
<tr>
<td>Auto Lieu Tax</td>
<td>0.6</td>
<td>0.5</td>
<td>0.6</td>
<td>0.6</td>
<td>-</td>
</tr>
<tr>
<td>Property Taxes (Primary)</td>
<td>2.9</td>
<td>2.7</td>
<td>2.5</td>
<td>3.0</td>
<td>(0.4) (15%)</td>
</tr>
<tr>
<td>Bed Taxes (gross)</td>
<td>0.6</td>
<td>0.7</td>
<td>-</td>
<td>-</td>
<td>n/a</td>
</tr>
<tr>
<td>Franchise Fees/In-Lieu Tax</td>
<td>3.3</td>
<td>1.0</td>
<td>3.4</td>
<td>3.3</td>
<td>0.1 (3%)</td>
</tr>
<tr>
<td>Other: Licenses, Permits &amp; Fees</td>
<td>0.5</td>
<td>0.5</td>
<td>0.4</td>
<td>0.5</td>
<td>(0.1) (11%)</td>
</tr>
<tr>
<td>Fines &amp; Forfeitures</td>
<td>0.6</td>
<td>0.6</td>
<td>0.5</td>
<td>0.6</td>
<td>-</td>
</tr>
<tr>
<td>Miscellaneous</td>
<td>0.5</td>
<td>0.2</td>
<td>0.4</td>
<td>0.7</td>
<td>(0.3) (40%)</td>
</tr>
<tr>
<td>Building Permits</td>
<td>0.5</td>
<td>0.6</td>
<td>0.8</td>
<td>0.7</td>
<td>0.1 (16%)</td>
</tr>
<tr>
<td>Interest Earnings</td>
<td>0.1</td>
<td>0.0</td>
<td>0.1</td>
<td>0.1</td>
<td>-</td>
</tr>
<tr>
<td>Indirect Cost Allocations</td>
<td>1.1</td>
<td>0.7</td>
<td>0.6</td>
<td>0.6</td>
<td>-</td>
</tr>
<tr>
<td>Transfers In</td>
<td>0.8</td>
<td>0.7</td>
<td>1.8</td>
<td>1.8</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Operating Sources</strong></td>
<td><strong>$21.3</strong></td>
<td><strong>$18.4</strong></td>
<td><strong>$21.7</strong></td>
<td><strong>$22.5</strong></td>
<td><strong>($0.8) (4%)</strong></td>
</tr>
</tbody>
</table>
### General Fund Operating Sources: Sales Tax
#### October 2012
(in millions: rounding differences may occur)

<table>
<thead>
<tr>
<th>1.0% Sales Tax Category</th>
<th>FY 10/11 Actual</th>
<th>FY 11/12 Actual</th>
<th>FY 12/13 Actual</th>
<th>FY 12/13 Budget</th>
<th>Actual vs. Budget Fav/(Unf) %</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Consumer Spending:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Small retail stores</td>
<td>$1.0</td>
<td>$1.1</td>
<td>$1.1</td>
<td>$1.2</td>
<td>-</td>
</tr>
<tr>
<td>Large retail stores</td>
<td>0.6</td>
<td>0.7</td>
<td>0.7</td>
<td>0.7</td>
<td>-</td>
</tr>
<tr>
<td>Misc goods &amp; services</td>
<td>0.4</td>
<td>0.5</td>
<td>0.5</td>
<td>0.5</td>
<td>0.1 11%</td>
</tr>
<tr>
<td>Grocery &amp; convenience</td>
<td>0.5</td>
<td>0.5</td>
<td>0.5</td>
<td>0.5</td>
<td>-</td>
</tr>
<tr>
<td>Auto sales &amp; maintenance</td>
<td>0.7</td>
<td>0.7</td>
<td>0.8</td>
<td>0.8</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Consumer Spending</strong></td>
<td>$5.9</td>
<td>$6.4</td>
<td>$6.6</td>
<td>$6.8</td>
<td>($0.2) (3%)</td>
</tr>
<tr>
<td><strong>Tourism/Entertainment:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Hotel lodging &amp; misc sales</td>
<td>0.2</td>
<td>0.3</td>
<td>0.3</td>
<td>0.3</td>
<td>-</td>
</tr>
<tr>
<td>Restaurants &amp; bars</td>
<td>0.5</td>
<td>0.5</td>
<td>0.6</td>
<td>0.6</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Tourism/Entertainment</strong></td>
<td>$0.7</td>
<td>$0.8</td>
<td>$0.9</td>
<td>$0.9</td>
<td>-</td>
</tr>
<tr>
<td><strong>Business:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Construction</td>
<td>0.5</td>
<td>0.7</td>
<td>0.7</td>
<td>0.8</td>
<td>(0.1) (16%)</td>
</tr>
<tr>
<td>Rental</td>
<td>0.9</td>
<td>1.0</td>
<td>1.0</td>
<td>1.0</td>
<td>-</td>
</tr>
<tr>
<td>Utilities</td>
<td>0.4</td>
<td>0.4</td>
<td>0.4</td>
<td>0.4</td>
<td>-</td>
</tr>
<tr>
<td>Licenses, penalties/interest</td>
<td>0.1</td>
<td>0.1</td>
<td>0.1</td>
<td>0.1</td>
<td>-</td>
</tr>
<tr>
<td><strong>Subtotal 1.0% Sales Tax</strong></td>
<td>$6.6</td>
<td>$6.6</td>
<td>$6.6</td>
<td>$6.8</td>
<td>($0.2) (3%)</td>
</tr>
<tr>
<td><strong>Large Audit Adjustments</strong></td>
<td>0.1</td>
<td>0.1</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total 1.0% Sales Tax</strong></td>
<td>$6.8</td>
<td>($0.2)</td>
<td>(3%)</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
## General Fund Operating Uses: by Category
### October 2012

(in millions: rounding differences may occur)

<table>
<thead>
<tr>
<th>Category</th>
<th>FY 10/11 Actual</th>
<th>FY 11/12 Actual</th>
<th>FY 12/13 Actual</th>
<th>FY 12/13 Budget</th>
<th>Actual vs. Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Personnel Services*:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries &amp; Wages</td>
<td>$13.5</td>
<td>$8.8</td>
<td>$8.6</td>
<td>$8.6</td>
<td>$ -</td>
</tr>
<tr>
<td>Overtime</td>
<td>0.5</td>
<td>0.5</td>
<td>0.5</td>
<td>0.4</td>
<td>(0.1) (38%)</td>
</tr>
<tr>
<td>FICA</td>
<td>0.9</td>
<td>0.6</td>
<td>0.6</td>
<td>0.6</td>
<td>-</td>
</tr>
<tr>
<td>Retirement</td>
<td>1.5</td>
<td>1.0</td>
<td>1.2</td>
<td>1.2</td>
<td>-</td>
</tr>
<tr>
<td>Health/Dental &amp; Misc</td>
<td>-</td>
<td>1.1</td>
<td>1.2</td>
<td>1.3</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Personnel Services</strong></td>
<td><strong>$16.4</strong></td>
<td><strong>$12.0</strong></td>
<td><strong>$12.1</strong></td>
<td><strong>$12.0</strong></td>
<td><strong>($0.1) (1%)</strong></td>
</tr>
<tr>
<td>Contractual, Commodities, Capital Outlay</td>
<td>4.5</td>
<td>4.2</td>
<td>4.3</td>
<td>5.0</td>
<td>0.7 13%</td>
</tr>
<tr>
<td><strong>Total Operating Expenses</strong></td>
<td><strong>$20.9</strong></td>
<td><strong>$16.2</strong></td>
<td><strong>$16.4</strong></td>
<td><strong>$17.0</strong></td>
<td><strong>$0.6 3%</strong></td>
</tr>
<tr>
<td>Debt Serv. &amp; Contracts</td>
<td>0.2</td>
<td>0.2</td>
<td>0.2</td>
<td>0.2</td>
<td>-</td>
</tr>
<tr>
<td>Transfers Out</td>
<td>0.3</td>
<td>0.4</td>
<td>3.0</td>
<td>3.0</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Operating Uses</strong></td>
<td><strong>$21.4</strong></td>
<td><strong>$16.8</strong></td>
<td><strong>$19.7</strong></td>
<td><strong>$20.3</strong></td>
<td><strong>$0.6 3%</strong></td>
</tr>
</tbody>
</table>

*Pay Periods in October: 3 2 2
## General Fund Operating Uses: by Division
> October 2012
> (in millions: rounding differences may occur)

<table>
<thead>
<tr>
<th>Division</th>
<th>FY 10/11 Actual</th>
<th>FY 11/12 Actual</th>
<th>FY 12/13 Actual</th>
<th>FY 12/13 Budget</th>
<th>Actual vs. Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Mayor &amp; Council, Charter Officers</td>
<td>$1.9</td>
<td>$1.3</td>
<td>$1.2</td>
<td>$1.4</td>
<td>$0.1 9%</td>
</tr>
<tr>
<td>Administrative Services</td>
<td>1.5</td>
<td>1.0</td>
<td>0.7</td>
<td>1.1</td>
<td>0.4 35%</td>
</tr>
<tr>
<td>Comm. &amp; Econ Development</td>
<td>2.6</td>
<td>1.9</td>
<td>1.9</td>
<td>1.8</td>
<td>(0.1) 5%</td>
</tr>
<tr>
<td>Community Services</td>
<td>3.5</td>
<td>2.4</td>
<td>2.8</td>
<td>2.7</td>
<td>(0.1) 5%</td>
</tr>
<tr>
<td>Public Safety - Fire</td>
<td>2.5</td>
<td>2.0</td>
<td>2.4</td>
<td>2.4</td>
<td>-</td>
</tr>
<tr>
<td>Public Safety - Police</td>
<td>7.8</td>
<td>6.2</td>
<td>6.1</td>
<td>6.2</td>
<td>-</td>
</tr>
<tr>
<td>Public Works</td>
<td>1.1</td>
<td>1.4</td>
<td>1.2</td>
<td>1.5</td>
<td>0.2 16%</td>
</tr>
<tr>
<td><strong>Total Operating Expenses</strong></td>
<td><strong>$20.9</strong></td>
<td><strong>$16.2</strong></td>
<td><strong>$16.4</strong></td>
<td><strong>$17.0</strong></td>
<td><strong>$0.6 3%</strong></td>
</tr>
</tbody>
</table>
General Fund Results: Summary
October 2012
(in millions: rounding differences may occur)

<table>
<thead>
<tr>
<th></th>
<th>FY 10/11 Actual</th>
<th>FY 11/12 Actual</th>
<th>FY 12/13 Actual</th>
<th>FY 12/13 Budget</th>
<th>Actual vs. Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sources</td>
<td>$21.3</td>
<td>$18.4</td>
<td>$21.7</td>
<td>$22.5</td>
<td>($0.8) (4%)</td>
</tr>
<tr>
<td>Uses</td>
<td>21.4</td>
<td>16.8</td>
<td>19.7</td>
<td>20.3</td>
<td>0.6 3%</td>
</tr>
<tr>
<td>Change in Fund Balance</td>
<td>($0.1)</td>
<td>$1.6</td>
<td>$2.0</td>
<td>$2.2</td>
<td>($0.2)</td>
</tr>
</tbody>
</table>