



Monthly Financial Update

As of September 30, 2010

City Council

October 19, 2010

Prepared by: Finance and Accounting Division



September 2010 General Fund Results

(in millions)

	Revised Budget	Actual	Favorable/ (Unfavorable)	% Change
Sources	\$15.6	\$14.8	(\$0.8)	-5%
Uses	18.5	17.4	1.1	6%
Change in Fund Balance	(\$2.9)	(\$2.6)	\$0.3	



FYTD General Fund Results as of 9/30/10 (in millions)

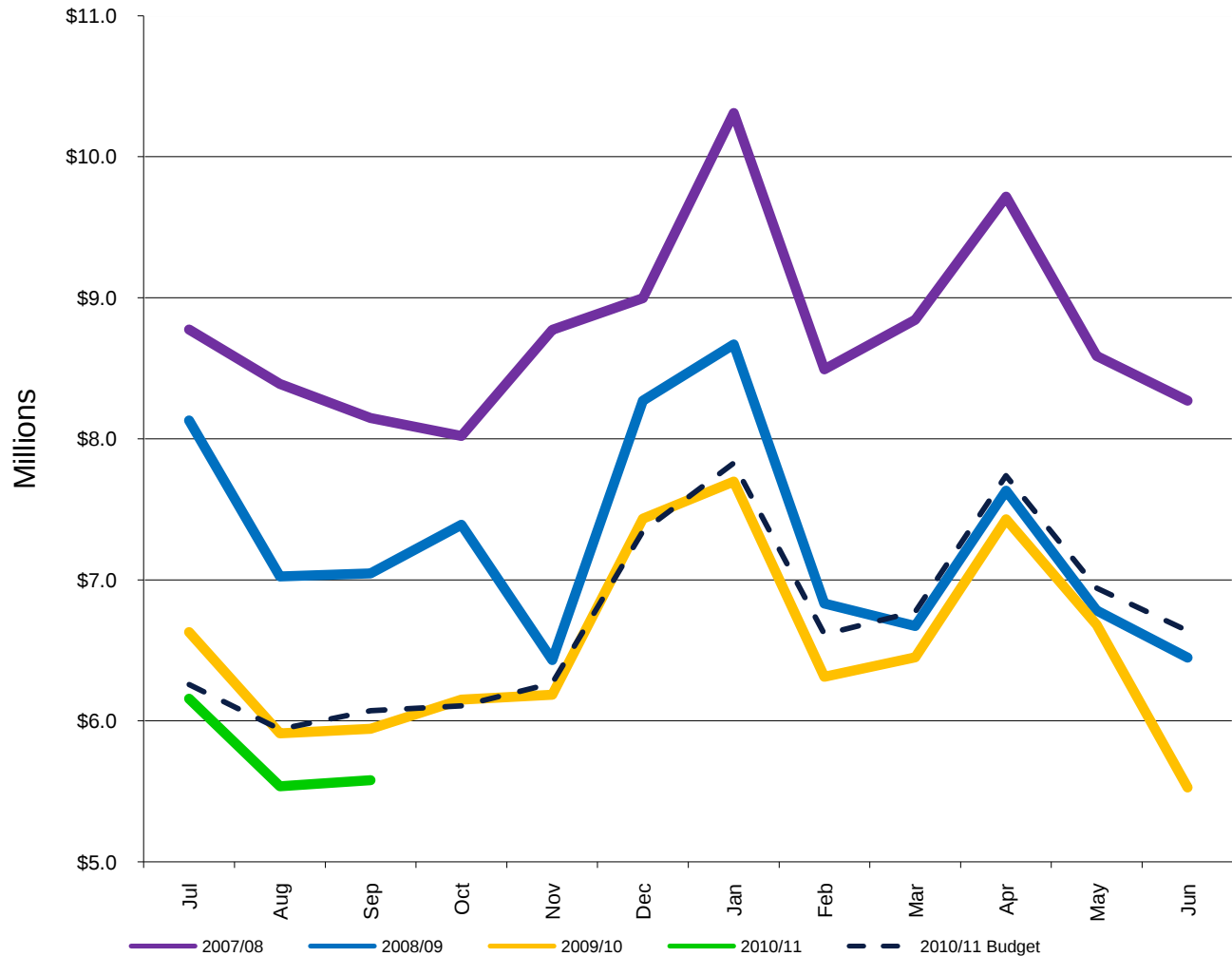
	Revised Budget	Actual	Favorable/ (Unfavorable)	% Change
Sources	\$52.2	\$51.2	(\$1.0)	-2%
Uses	56.1	52.2	3.9	7%
Change in Fund Balance	(\$3.9)	(\$1.0)	\$2.9	



City of Scottsdale

1% Sales Tax

Category: Total





FYTD General Fund Operating Sources as of 9/30/10 (in millions)

	Revised Budget	Actual	Change	% Change
1.1% Sales Taxes	\$20.0	\$19.1	(\$0.9)	-4%
State-Shared Revenues	12.5	11.9	(0.6)	-5%
Charges for Services/Other	10.3	11.2	0.9	9%
Property Taxes	0.6	0.5	(0.1)	-17%
Franchise Fees/In-Lieu Taxes	2.0	1.8	(0.2)	-10%
Bed Taxes	1.4	1.3	(0.1)	-7%
Transfer In	5.4	5.4	-	0%
Total	\$52.2	\$51.2	(\$1.0)	-2%



FYTD General Fund Operating Uses as of 9/30/10 (in millions)

	Revised Budget	Actual	Change	% Change
Personnel Services	\$38.4	\$37.4	\$1.0	3%
Contractual	14.1	12.3	1.8	13%
Commodities	1.8	1.1	0.7	39%
Capital Outlay	0.7	-	0.7	100%
Debt Service & Contracts Payable	0.4	0.4	-	-
Transfers Out	0.7	1.0	(0.3)	(43%)
Total	\$56.1	\$52.2	\$3.9	7%



FYTD Personnel Services as of 9/30/10

(in millions)

	2009/10 Actual*	2010/11 Actual	2010/11 Revised Budget	Change	% Change
Salaries and Wages	\$29.6	\$27.4	\$27.8	\$0.4	1%
Overtime	1.3	1.3	1.5	0.2	13%
Retirement	3.2	3.1	3.2	0.1	3%
Health/Dental	3.9	3.6	3.7	0.1	3%
FICA	2.1	1.9	2.0	0.1	5%
Misc. Fringes	0.1	0.1	0.2	0.1	50%
Total	\$40.2	\$37.4	\$38.4	\$1.0	3%

*Unaudited