

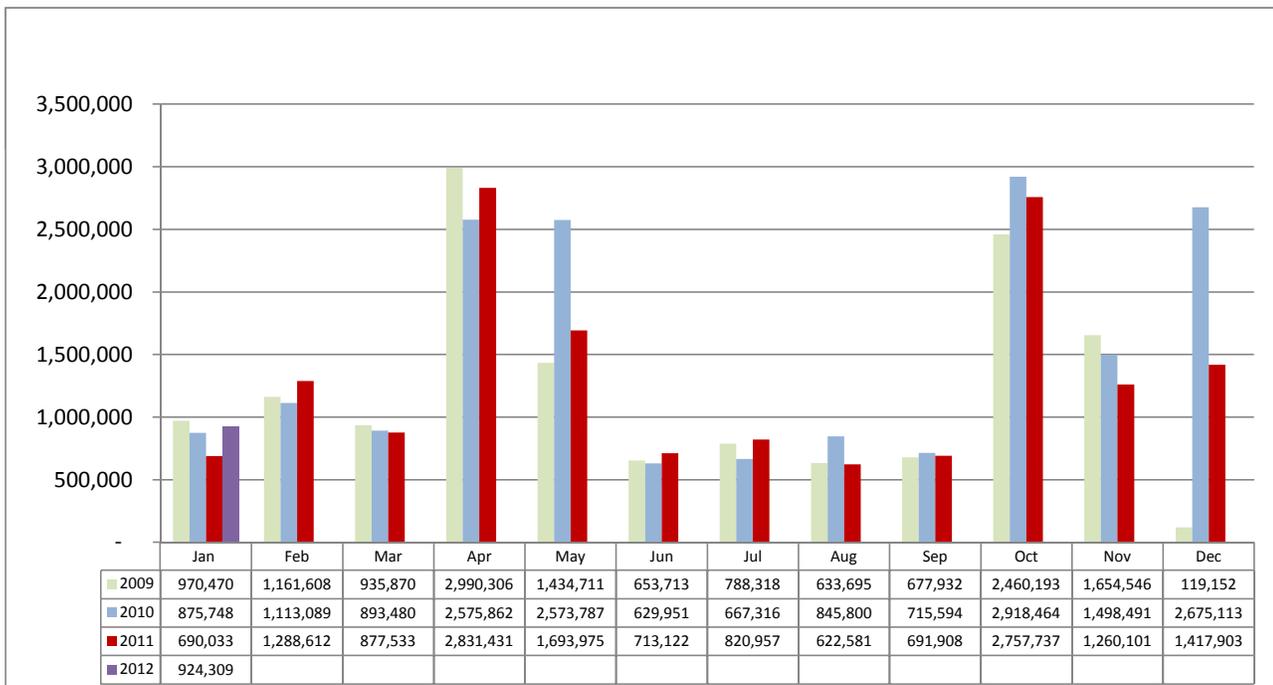


Revenue - GENERAL FUND

Month Ending January 31, 2012

General Fund Revenue Source	Budgeted Revenue	YTD Actual Revenue	YTD % collected	Actuals Over/(Under) Budget
TAXES				
Property	6,572,979	66,569	1.0%	(6,506,410)
Sales	2,895,465	226,074	7.8%	(2,669,391)
B&O	385,252	45,769	11.9%	(339,483)
Utility	3,484,596	362,478	10.4%	(3,122,118)
All other taxes	8,160	3,366	41.2%	(4,794)
SUB-TOTAL TAXES	13,346,452	704,255	5.3%	(12,642,197)
Licenses and Service Charges	1,182,569	154,106	13.0%	(1,028,463)
Intergovernmental	433,479	34,272	7.9%	(399,207)
Fines and Forfeits	235,490	19,544	8.3%	(215,946)
Miscellaneous	77,169	3,825	5.0%	(73,344)
Other External	274,000	-	0.0%	(274,000)
All other revenue	18,870	8,307	44.0%	(10,563)
SUB-TOTAL	2,221,577	220,054	9.9%	(2,001,523)
				-
TOTAL GENERAL FUND	15,568,029	924,309	5.9%	(14,643,720)

This data represents activity through the end of January, 1/12th, or 8.3% of the year.



Note: December 2009 revenues include corrections made for transactions earlier in the year, decreasing the total for that month.

Note: December 2010 revenues include \$2M payment from WSF.



REVENUES - ALL FUNDS

Month Ending January 31, 2012

FUNDS	ANNUAL BUDGETED OUTSIDE REVENUES	YTD ACTUAL REVENUES	YTD % RECEIVED	Actuals Over/(Under) Budget
001 GENERAL FUND	15,568,029	924,311	5.9%	(14,643,718)
101 STREET FUND	1,444,717	166,843	11.5%	(1,277,874)
103 REAL ESTATE EXCISE TAX FUND	1,030,650	57,483	5.6%	(973,167)
104 CIVIC IMPROVEMENT FUND	110,000	6,402	5.8%	(103,598)
108 AFFORDABLE HOUSING FUND	-	-	0.0%	-
151 FAR-PUBLIC AMENITIES	-	-	0.0%	-
152 FAR-FARMLAND/AGRICULTURE	-	-	0.0%	-
201 GO BOND FUND	667,000	5,675	0.9%	(661,325)
203 LID BOND FUND	51,726	-	0.0%	(51,726)
301 CAPITAL CONSTRUCTION FUND	1,565,000	-	0.0%	(1,565,000)
302 LID CAPITAL CONSTRUCTION FUND	-	-	0.0%	-
401 WATER OPERATING FUND	1,712,047	110,076	6.4%	(1,601,971)
402 SEWER OPERATING FUND STORM AND SURFACE WATER	6,749,318	685,892	10.2%	(6,063,426)
403 FUND BUILDING AND DEVELOPMENT	2,378,487	51,866	2.2%	(2,326,621)
407 SERVICES FUND	713,126	36,787	5.2%	(676,339)
TOTAL ALL FUNDS	31,990,100	2,045,335	6.4%	(29,944,765)

This data represents activity through the end of January, 1/12th, or 8.3% of the year.



EXPENDITURES - By Department

Month Ending January 31, 2012

Operating Expenditures

DEPARTMENT	ANNUAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	% EXPENDED	Actuals Over/(Under) Budget
CITY COUNCIL	101,815	7,983	7.8%	(93,832)
EXECUTIVE	1,991,244	93,320	4.7%	(1,897,924)
FINANCE	1,137,840	76,512	6.7%	(1,061,328)
GENERAL GOVERNMENT	4,018,269	806,699	20.1%	(3,211,570)
INFORMATION TECHNOLOGY	682,186	57,562	8.4%	(624,624)
MUNICIPAL COURT	503,934	72,028	14.3%	(431,906)
PLANNING & COMMUNITY DEV	2,582,072	186,583	7.2%	(2,395,489)
PUBLIC SAFETY	3,942,282	270,650	6.9%	(3,671,632)
PUBLIC WORKS	5,413,245	365,859	6.8%	(5,047,386)
TOTAL	20,372,887	1,937,196	9.5%	(18,435,691)

This data represents activity through the end of January, 1/12th, or 8.3% of the year.

All Expenditures (operating, capital, and debt)

DEPARTMENT	ANNUAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	% EXPENDED	Actuals Over/(Under) Budget
CITY COUNCIL	101,815	7,983	7.8%	(93,832)
EXECUTIVE	1,991,244	93,320	4.7%	(1,897,924)
FINANCE	6,399,010	76,512	1.2%	(6,322,498)
GENERAL GOVERNMENT	8,841,166	807,603	9.1%	(8,033,563)
INFORMATION TECHNOLOGY	682,186	57,561	8.4%	(624,625)
MUNICIPAL COURT	503,934	72,028	14.3%	(431,906)
PLANNING & COMMUNITY DEV	2,682,286	188,375	7.0%	(2,493,911)
PUBLIC SAFETY	4,043,477	270,650	6.7%	(3,772,827)
PUBLIC WORKS	12,513,350	382,638	3.1%	(12,130,712)
TOTAL	37,758,468	1,956,670	5.2%	(35,801,798)



EXPENDITURES - ALL FUNDS

Month Ending January 31, 2012

Operating Expenditures

FUNDS	ANNUAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	YTD % EXPENDED	Actuals Over/(Under) Budget
001 GENERAL FUND	10,734,015	1,047,171	9.8%	(9,686,844)
101 STREET FUND	2,092,061	248,160	11.9%	(1,843,901)
104 CIVIC IMPROVEMENT FUND	174,000	-	0.0%	(174,000)
108 AFFORDABLE HOUSING FUND	80,000	-	0.0%	(80,000)
401 WATER OPERATING FUND	1,322,517	85,289	6.4%	(1,237,228)
402 SEWER OPERATING FUND	2,086,886	161,951	7.8%	(1,924,935)
STORM AND SURFACE WATER				
403 FUND	1,950,052	140,135	7.2%	(1,809,917)
BUILDING AND DEVELOPMENT				
407 SERVICES FUND	1,933,357	254,489	13.2%	(1,678,868)
TOTAL ALL FUNDS	20,372,888	1,937,195	9.5%	(18,435,693)

This data represents activity through the end of January, 1/12th, or 8.3% of the year.

All Expenditures (operating, capital, and debt)

FUNDS	BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	YTD % EXPENDED	Over/(Under) Budget
001 GENERAL FUND	15,554,909	1,051,532	6.8%	(14,503,377)
101 STREET FUND	2,715,715	248,160	9.1%	(2,467,555)
103 REAL ESTATE EXCISE TAX FUND	1,127,893	-	0.0%	(1,127,893)
104 CIVIC IMPROVEMENT FUND	174,000	-	0.0%	(174,000)
108 AFFORDABLE HOUSING FUND	80,000	-	0.0%	(80,000)
201 GO BOND FUND	2,750,381	903	0.0%	(2,749,478)
203 LID BOND FUND	106,655	-	0.0%	(106,655)
301 CAPITAL CONSTRUCTION FUND	3,228,050	2,998	0.1%	(3,225,052)
302 LID CAPITAL CONSTRUCTION FUND	1,538	-	0.0%	(1,538)
401 WATER OPERATING FUND	1,646,811	91,563	5.6%	(1,555,248)
402 SEWER OPERATING FUND	5,806,904	165,146	2.8%	(5,641,758)
STORM AND SURFACE WATER				
403 FUND	2,605,468	141,878	5.4%	(2,463,590)
BUILDING AND DEVELOPMENT				
407 SERVICES FUND	1,960,144	254,489	13.0%	(1,705,655)
TOTAL ALL FUNDS	37,758,468	1,956,669	5.2%	(35,801,799)