

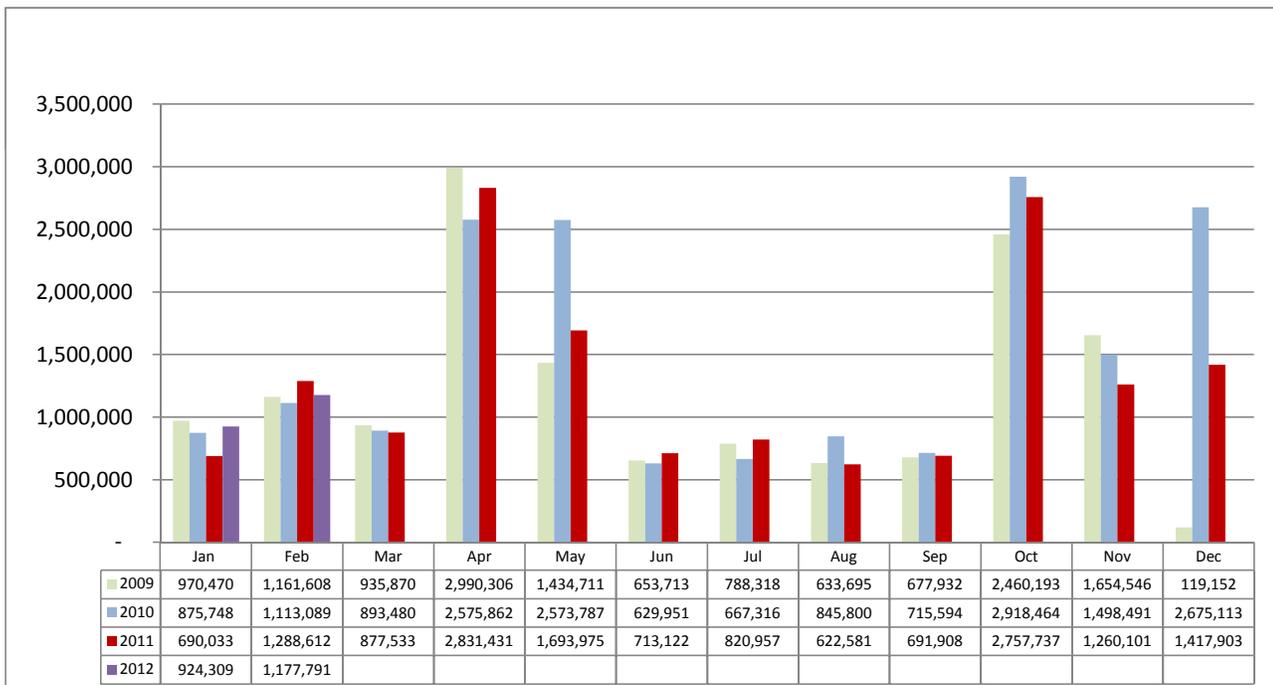


Revenue - GENERAL FUND

Month Ending February 29, 2012

General Fund Revenue Source	Budgeted Revenue	YTD Actual Revenue	YTD % collected	Actuals Over/(Under) Budget
TAXES				
Property	6,572,979	213,200	3.2%	(6,359,779)
Sales	2,895,465	532,474	18.4%	(2,362,991)
B&O	385,252	253,810	65.9%	(131,442)
Utility	3,484,596	672,359	19.3%	(2,812,237)
All other taxes	8,160	5,433	66.6%	(2,727)
SUB-TOTAL TAXES	13,346,452	1,677,276	12.6%	(11,669,176)
Licenses and Service Charges	1,182,569	311,235	26.3%	(871,334)
Intergovernmental	433,479	59,905	13.8%	(373,574)
Fines and Forfeits	235,490	36,172	15.4%	(199,318)
Miscellaneous	77,169	8,620	11.2%	(68,549)
Other External	274,000	-	0.0%	(274,000)
All other revenue	18,870	8,892	47.1%	(9,978)
SUB-TOTAL	2,221,577	424,824	19.1%	(1,796,753)
				-
TOTAL GENERAL FUND	15,568,029	2,102,100	13.5%	(13,465,929)

This data represents activity through the end of February, 2/12th, or 16.7% 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 February 29, 2012

FUNDS	ANNUAL BUDGETED OUTSIDE REVENUES	YTD ACTUAL REVENUES	YTD % RECEIVED	Actuals Over/(Under) Budget
001 GENERAL FUND	15,568,029	2,102,099	13.5%	(13,465,930)
101 STREET FUND	1,444,717	225,779	15.6%	(1,218,938)
103 REAL ESTATE EXCISE TAX FUND	1,030,650	141,999	13.8%	(888,651)
104 CIVIC IMPROVEMENT FUND	110,000	20,695	18.8%	(89,305)
108 AFFORDABLE HOUSING FUND	-	83	0.0%	83
151 FAR-PUBLIC AMENITIES	-	-	0.0%	-
152 FAR-FARMLAND/AGRICULTURE	-	-	0.0%	-
201 GO BOND FUND	667,000	20,005	3.0%	(646,995)
203 LID BOND FUND	51,726	-	0.0%	(51,726)
301 CAPITAL CONSTRUCTION FUND	1,565,000	460	0.0%	(1,564,540)
302 LID CAPITAL CONSTRUCTION FUND	-	-	0.0%	-
401 WATER OPERATING FUND	1,712,047	279,124	16.3%	(1,432,923)
402 SEWER OPERATING FUND STORM AND SURFACE WATER	6,749,318	1,136,573	16.8%	(5,612,745)
403 FUND BUILDING AND DEVELOPMENT	2,378,487	113,214	4.8%	(2,265,273)
407 SERVICES FUND	713,126	90,032	12.6%	(623,094)
TOTAL ALL FUNDS	31,990,100	4,130,063	12.9%	(27,860,037)

This data represents activity through the end of February, 2/12th, or 16.7% of the year.



EXPENDITURES - By Department

Month Ending February 29, 2012

Operating Expenditures

DEPARTMENT	ANNUAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	% EXPENDED	Actuals Over/(Under) Budget
CITY COUNCIL	101,815	15,815	15.5%	(86,000)
EXECUTIVE	1,991,244	199,087	10.0%	(1,792,157)
FINANCE	1,137,840	153,641	13.5%	(984,199)
GENERAL GOVERNMENT	4,018,269	1,136,769	28.3%	(2,881,500)
INFORMATION TECHNOLOGY	682,186	112,460	16.5%	(569,726)
MUNICIPAL COURT	503,934	115,589	22.9%	(388,345)
PLANNING & COMMUNITY DEV	2,582,072	376,494	14.6%	(2,205,578)
PUBLIC SAFETY	3,942,282	559,039	14.2%	(3,383,243)
PUBLIC WORKS	5,413,245	764,332	14.1%	(4,648,913)
TOTAL	20,372,887	3,433,226	16.9%	(16,939,661)

This data represents activity through the end of February, 2/12th, or 16.7% 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	15,815	15.5%	(86,000)
EXECUTIVE	1,991,244	199,087	10.0%	(1,792,157)
FINANCE	6,399,010	663,641	10.4%	(5,735,369)
GENERAL GOVERNMENT	8,841,166	1,137,673	12.9%	(7,703,493)
INFORMATION TECHNOLOGY	682,186	112,460	16.5%	(569,726)
MUNICIPAL COURT	503,934	115,589	22.9%	(388,345)
PLANNING & COMMUNITY DEV	2,682,286	381,261	14.2%	(2,301,025)
PUBLIC SAFETY	4,043,477	559,039	13.8%	(3,484,438)
PUBLIC WORKS	12,513,350	847,262	6.8%	(11,666,088)
TOTAL	37,758,468	4,031,827	10.7%	(33,726,641)



EXPENDITURES - ALL FUNDS

Month Ending February 29, 2012

Operating Expenditures

FUNDS	ANNUAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	YTD % EXPENDED	Actuals Over/(Under) Budget
001 GENERAL FUND	10,734,015	1,872,878	17.4%	(8,861,137)
101 STREET FUND	2,092,061	412,109	19.7%	(1,679,952)
104 CIVIC IMPROVEMENT FUND	174,000	-	0.0%	(174,000)
108 AFFORDABLE HOUSING FUND	80,000	2,306	2.9%	(77,694)
401 WATER OPERATING FUND	1,322,517	164,493	12.4%	(1,158,024)
402 SEWER OPERATING FUND	2,086,886	303,765	14.6%	(1,783,121)
403 FUND	1,950,052	265,519	13.6%	(1,684,533)
BUILDING AND DEVELOPMENT				
407 SERVICES FUND	1,933,357	412,156	21.3%	(1,521,201)
TOTAL ALL FUNDS	20,372,888	3,433,226	16.9%	(16,939,662)

This data represents activity through the end of February, 2/12th, or 16.7% 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	2,257,750	14.5%	(13,297,159)
101 STREET FUND	2,715,715	413,729	15.2%	(2,301,986)
103 REAL ESTATE EXCISE TAX FUND	1,127,893	142,000	12.6%	(985,893)
104 CIVIC IMPROVEMENT FUND	174,000	-	0.0%	(174,000)
108 AFFORDABLE HOUSING FUND	80,000	2,306	2.9%	(77,694)
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	37,451	1.2%	(3,190,599)
302 LID CAPITAL CONSTRUCTION FUND	1,538	4,182	271.9%	2,644
401 WATER OPERATING FUND	1,646,811	181,476	11.0%	(1,465,335)
402 SEWER OPERATING FUND	5,806,904	310,281	5.3%	(5,496,623)
403 FUND	2,605,468	269,591	10.3%	(2,335,877)
BUILDING AND DEVELOPMENT				
407 SERVICES FUND	1,960,144	412,156	21.0%	(1,547,988)
TOTAL ALL FUNDS	37,758,468	4,031,825	10.7%	(33,726,643)