

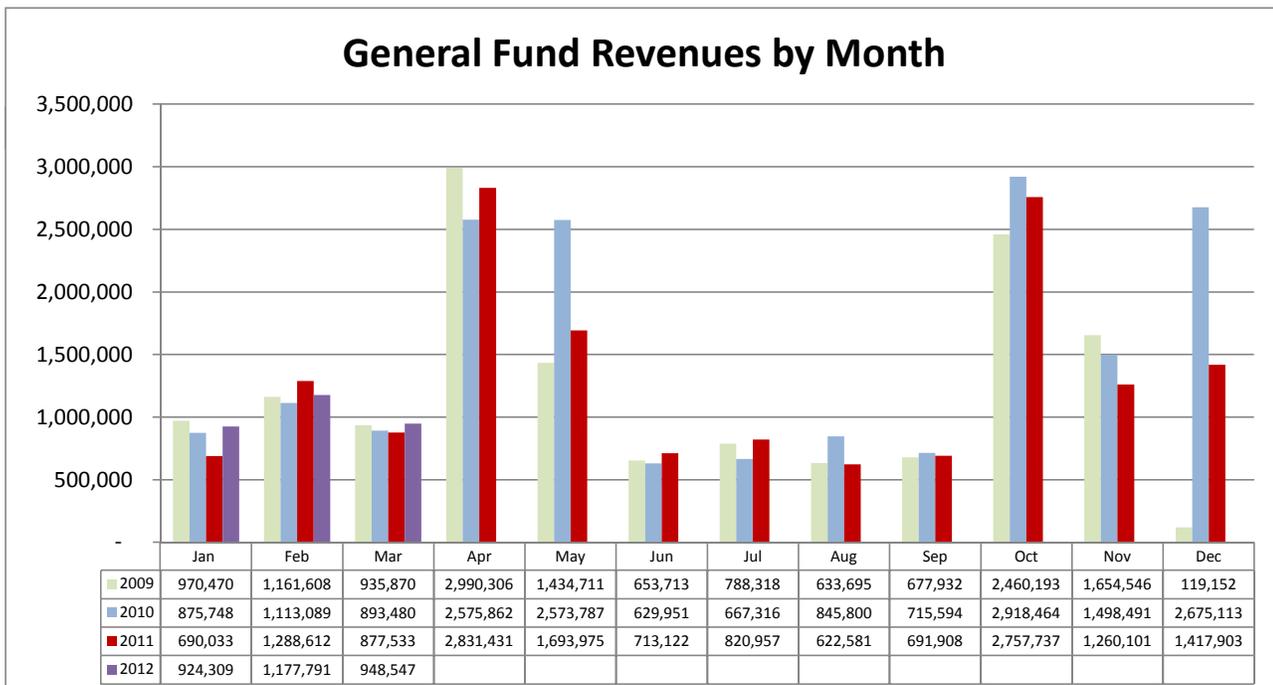


Revenue - GENERAL FUND

Month Ending March 31, 2012

General Fund Revenue Source	Budgeted Revenue	YTD Actual Revenue	YTD % collected	Actuals Over/(Under) Budget
TAXES				
Property	6,572,979	462,236	7.0%	(6,110,743)
Sales	2,895,465	738,922	25.5%	(2,156,543)
B&O	385,252	345,632	89.7%	(39,620)
Utility	3,484,596	950,620	27.3%	(2,533,976)
All other taxes	8,160	6,408	78.5%	(1,752)
SUB-TOTAL TAXES	13,346,452	2,503,818	18.8%	(10,842,634)
Licenses and Service Charges	1,182,569	381,939	32.3%	(800,630)
Intergovernmental	433,479	90,530	20.9%	(342,949)
Fines and Forfeits	235,490	36,172	15.4%	(199,318)
Miscellaneous	77,169	12,638	16.4%	(64,531)
Other External	274,000	1,534	0.6%	(272,466)
All other revenue	18,870	24,016	127.3%	5,146
SUB-TOTAL	2,221,577	546,828	24.6%	(1,674,749)
				-
TOTAL GENERAL FUND	15,568,029	3,050,647	19.6%	(12,517,382)

This data represents activity through the end of March, 3/12th, or 25% 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 March 31, 2012

FUNDS	ANNUAL BUDGETED OUTSIDE REVENUES	YTD ACTUAL REVENUES	YTD % RECEIVED	Actuals Over/(Under) Budget
001 GENERAL FUND	15,568,029	3,050,647	19.6%	(12,517,382)
101 STREET FUND	1,444,717	261,135	18.1%	(1,183,582)
103 REAL ESTATE EXCISE TAX FUND	1,030,650	255,352	24.8%	(775,298)
104 CIVIC IMPROVEMENT FUND	110,000	25,983	23.6%	(84,017)
108 AFFORDABLE HOUSING FUND	-	122	0.0%	122
151 FAR-PUBLIC AMENITIES	-	-	0.0%	-
152 FAR-FARMLAND/AGRICULTURE	-	-	0.0%	-
201 GO BOND FUND	667,000	44,427	6.7%	(622,573)
203 LID BOND FUND	51,726	6,361	12.3%	(45,365)
301 CAPITAL CONSTRUCTION FUND	1,565,000	990	0.1%	(1,564,010)
302 LID CAPITAL CONSTRUCTION FUND	-	-	0.0%	-
401 WATER OPERATING FUND	1,712,047	386,597	22.6%	(1,325,450)
402 SEWER OPERATING FUND STORM AND SURFACE WATER	6,749,318	1,440,278	21.3%	(5,309,040)
403 FUND BUILDING AND DEVELOPMENT	2,378,487	152,206	6.4%	(2,226,281)
407 SERVICES FUND	713,126	144,076	20.2%	(569,050)
TOTAL ALL FUNDS	31,990,100	5,768,173	18.0%	(26,221,927)

This data represents activity through the end of March, 3/12th, or 25% of the year.



EXPENDITURES - By Department

Month Ending March 31, 2012

Operating Expenditures

DEPARTMENT	ANNUAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	% EXPENDED	Actuals Over/(Under) Budget
CITY COUNCIL	101,815	23,701	23.3%	(78,114)
EXECUTIVE	1,991,244	333,076	16.7%	(1,658,168)
FINANCE	1,137,840	228,041	20.0%	(909,799)
GENERAL GOVERNMENT	4,018,269	1,390,488	34.6%	(2,627,781)
INFORMATION TECHNOLOGY	682,186	173,329	25.4%	(508,857)
MUNICIPAL COURT	503,934	156,206	31.0%	(347,728)
PLANNING & COMMUNITY DEV	2,602,072	583,845	22.4%	(2,018,227)
PUBLIC SAFETY	3,942,282	826,604	21.0%	(3,115,678)
PUBLIC WORKS	5,509,539	1,235,999	22.4%	(4,273,540)
TOTAL	20,489,181	4,951,289	24.2%	(15,537,892)

This data represents activity through the end of March, 3/12th, or 25% 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	23,701	23.3%	(78,114)
EXECUTIVE	1,991,244	333,076	16.7%	(1,658,168)
FINANCE	6,696,010	1,063,041	15.9%	(5,632,969)
GENERAL GOVERNMENT	8,841,166	1,418,155	16.0%	(7,423,011)
INFORMATION TECHNOLOGY	682,186	173,631	25.5%	(508,555)
MUNICIPAL COURT	503,934	156,206	31.0%	(347,728)
PLANNING & COMMUNITY DEV	2,702,286	590,179	21.8%	(2,112,107)
PUBLIC SAFETY	4,043,477	826,604	20.4%	(3,216,873)
PUBLIC WORKS	13,788,644	1,434,188	10.4%	(12,354,456)
TOTAL	39,350,762	6,018,781	15.3%	(33,331,981)



EXPENDITURES - ALL FUNDS

Month Ending March 31, 2012

Operating Expenditures

FUNDS	ANNUAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	YTD % EXPENDED	Actuals Over/(Under) Budget
001 GENERAL FUND	10,754,015	2,505,331	23.3%	(8,248,684)
101 STREET FUND	2,092,061	647,622	31.0%	(1,444,439)
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	243,391	18.4%	(1,079,126)
402 SEWER OPERATING FUND	2,086,886	461,846	22.1%	(1,625,040)
403 FUND	2,046,345	500,982	24.5%	(1,545,363)
BUILDING AND DEVELOPMENT				
407 SERVICES FUND	1,933,357	589,810	30.5%	(1,343,547)
TOTAL ALL FUNDS	20,489,181	4,951,288	24.2%	(15,537,893)

This data represents activity through the end of March, 3/12th, or 25% of the year.

All Expenditures (operating, capital, and debt)

FUNDS	BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	YTD % EXPENDED	Over/(Under) Budget
001 GENERAL FUND	15,871,909	3,141,885	19.8%	(12,730,024)
101 STREET FUND	2,715,715	650,079	23.9%	(2,065,636)
103 REAL ESTATE EXCISE TAX FUND	1,127,893	255,000	22.6%	(872,893)
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	3,876,050	91,279	2.4%	(3,784,771)
302 LID CAPITAL CONSTRUCTION FUND	27,538	4,356	15.8%	(23,182)
401 WATER OPERATING FUND	1,666,811	307,181	18.4%	(1,359,630)
402 SEWER OPERATING FUND	6,291,904	469,238	7.5%	(5,822,666)
403 FUND	2,701,761	506,742	18.8%	(2,195,019)
BUILDING AND DEVELOPMENT				
407 SERVICES FUND	1,960,144	589,810	30.1%	(1,370,334)
TOTAL ALL FUNDS	39,350,761	6,018,779	15.3%	(33,331,982)