

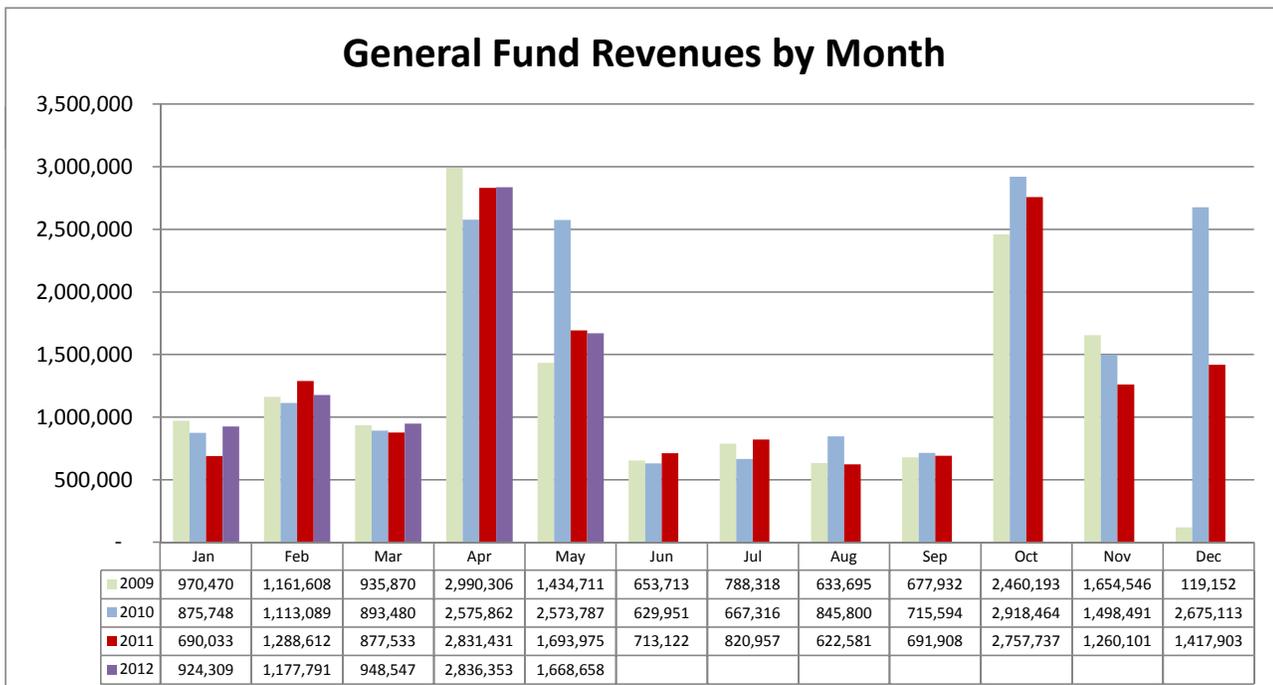


## Revenue - GENERAL FUND

Month Ending May 31, 2012

General Fund Revenue Source	Budgeted Revenue	YTD Actual Revenue	YTD % collected	Actuals Over/(Under) Budget
<b>TAXES</b>				
Property	6,572,979	3,522,700	53.6%	(3,050,279)
Sales	2,895,465	1,181,483	40.8%	(1,713,982)
B&O	385,252	360,472	93.6%	(24,780)
Utility	3,484,596	1,589,514	45.6%	(1,895,082)
All other taxes	8,160	12,742	156.2%	4,582
<b>SUB-TOTAL TAXES</b>	<b>13,346,452</b>	<b>6,666,912</b>	<b>50.0%</b>	<b>(6,679,540)</b>
Licenses and Service Charges	1,182,569	587,432	49.7%	(595,137)
Intergovernmental	433,479	172,177	39.7%	(261,302)
Fines and Forfeits	235,490	72,706	30.9%	(162,784)
Miscellaneous	77,169	28,955	37.5%	(48,214)
Other External	274,000	1,534	0.6%	(272,466)
All other revenue	18,870	25,942	137.5%	7,072
<b>SUB-TOTAL</b>	<b>2,221,577</b>	<b>888,746</b>	<b>40.0%</b>	<b>(1,332,831)</b>
				-
<b>TOTAL GENERAL FUND</b>	<b>15,568,029</b>	<b>7,555,658</b>	<b>48.5%</b>	<b>(8,012,371)</b>

*This data represents activity through the end of May, 5/12th, or 41.7% 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 May 31, 2012

<b>FUNDS</b>	<b>ANNUAL BUDGETED OUTSIDE REVENUES</b>	<b>YTD ACTUAL REVENUES</b>	<b>YTD % RECEIVED</b>	<b>Actuals Over/(Under) Budget</b>
001 GENERAL FUND	15,568,029	7,555,658	48.5%	(8,012,371)
101 STREET FUND	1,444,717	478,796	33.1%	(965,921)
103 REAL ESTATE EXCISE TAX FUND	1,030,650	544,968	52.9%	(485,682)
104 CIVIC IMPROVEMENT FUND	110,000	38,653	35.1%	(71,347)
108 AFFORDABLE HOUSING FUND	-	182	0.0%	182
151 FAR-PUBLIC AMENITIES	-	-	0.0%	-
152 FAR-FARMLAND/AGRICULTURE	-	-	0.0%	-
201 GO BOND FUND	667,000	350,111	52.5%	(316,889)
203 LID BOND FUND	51,726	120,798	233.5%	69,072
301 CAPITAL CONSTRUCTION FUND	1,565,000	486,875	31.1%	(1,078,125)
302 LID CAPITAL CONSTRUCTION FUND	-	-	0.0%	-
401 WATER OPERATING FUND	1,712,047	553,642	32.3%	(1,158,405)
402 SEWER OPERATING FUND STORM AND SURFACE WATER	6,749,318	2,180,907	32.3%	(4,568,411)
403 FUND BUILDING AND DEVELOPMENT	2,378,487	1,162,085	48.9%	(1,216,402)
407 SERVICES FUND	713,126	311,937	43.7%	(401,189)
<b>TOTAL ALL FUNDS</b>	<b>31,990,100</b>	<b>13,784,610</b>	<b>43.1%</b>	<b>(18,205,490)</b>

*This data represents activity through the end of May, 5/12th, or 41.7% of the year.*



## EXPENDITURES - By Department

Month Ending May 31, 2012

### Operating Expenditures

DEPARTMENT	ANNUAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	% EXPENDED	Actuals Over/(Under) Budget
CITY COUNCIL	101,815	39,369	38.7%	(62,446)
EXECUTIVE	2,026,244	625,410	30.9%	(1,400,834)
FINANCE	1,128,840	375,185	33.2%	(753,655)
GENERAL GOVERNMENT	4,146,269	1,862,072	44.9%	(2,284,197)
INFORMATION TECHNOLOGY	682,186	283,623	41.6%	(398,563)
MUNICIPAL COURT	547,434	244,707	44.7%	(302,727)
PLANNING & COMMUNITY DEV	2,617,072	1,064,510	40.7%	(1,552,562)
PUBLIC SAFETY	3,942,282	1,359,284	34.5%	(2,582,998)
PUBLIC WORKS	5,423,539	1,974,592	36.4%	(3,448,947)
<b>TOTAL</b>	<b>20,615,681</b>	<b>7,828,751</b>	<b>38.0%</b>	<b>(12,786,930)</b>

*This data represents activity through the end of May, 5/12th, or 41.7% 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	39,369	38.7%	(62,446)
EXECUTIVE	2,026,244	628,110	31.0%	(1,398,134)
FINANCE	6,687,010	1,321,585	19.8%	(5,365,425)
GENERAL GOVERNMENT	9,007,718	2,153,613	23.9%	(6,854,105)
INFORMATION TECHNOLOGY	682,186	283,951	41.6%	(398,235)
MUNICIPAL COURT	547,434	244,707	44.7%	(302,727)
PLANNING & COMMUNITY DEV	2,717,286	1,073,468	39.5%	(1,643,818)
PUBLIC SAFETY	4,043,477	1,359,284	33.6%	(2,684,193)
PUBLIC WORKS	13,171,307	2,362,560	17.9%	(10,808,747)
<b>TOTAL</b>	<b>38,984,477</b>	<b>9,466,646</b>	<b>24.3%</b>	<b>(29,517,831)</b>



## EXPENDITURES - ALL FUNDS

Month Ending May 31, 2012

### Operating Expenditures

FUNDS	ANNUAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	YTD % EXPENDED	Actuals Over/(Under) Budget
001 GENERAL FUND	10,876,115	3,936,410	36.2%	(6,939,705)
101 STREET FUND	2,133,611	948,949	44.5%	(1,184,662)
104 CIVIC IMPROVEMENT FUND	174,000	35,283	20.3%	(138,717)
108 AFFORDABLE HOUSING FUND	90,000	22,885	25.4%	(67,115)
401 WATER OPERATING FUND	1,156,067	386,270	33.4%	(769,797)
402 SEWER OPERATING FUND	2,051,436	742,795	36.2%	(1,308,641)
STORM AND SURFACE WATER				
403 FUND	2,137,895	788,398	36.9%	(1,349,497)
BUILDING AND DEVELOPMENT				
407 SERVICES FUND	1,996,557	967,763	48.5%	(1,028,794)
<b>TOTAL ALL FUNDS</b>	<b>20,615,681</b>	<b>7,828,753</b>	<b>38.0%</b>	<b>(12,786,928)</b>

*This data represents activity through the end of May, 5/12th, or 41.7% of the year.*

### All Expenditures (operating, capital, and debt)

FUNDS	BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	YTD % EXPENDED	Over/(Under) Budget
001 GENERAL FUND	15,994,009	4,638,720	29.0%	(11,355,289)
101 STREET FUND	2,757,265	954,864	34.6%	(1,802,401)
103 REAL ESTATE EXCISE TAX FUND	1,127,893	341,900	30.3%	(785,993)
104 CIVIC IMPROVEMENT FUND	174,000	35,283	20.3%	(138,717)
108 AFFORDABLE HOUSING FUND	90,000	22,885	25.4%	(67,115)
151 FAR-PUBLIC AMENITIES	38,552	38,552	100.0%	-
201 GO BOND FUND	2,750,381	103,980	3.8%	(2,646,401)
203 LID BOND FUND	106,655	106,655	0.0%	(0)
301 CAPITAL CONSTRUCTION FUND	3,876,050	207,647	5.4%	(3,668,403)
302 LID CAPITAL CONSTRUCTION FUND	27,538	4,375	15.9%	(23,163)
401 WATER OPERATING FUND	1,500,361	451,420	30.1%	(1,048,941)
402 SEWER OPERATING FUND	5,725,118	782,980	13.7%	(4,942,138)
STORM AND SURFACE WATER				
403 FUND	2,793,311	809,623	29.0%	(1,983,688)
BUILDING AND DEVELOPMENT				
407 SERVICES FUND	2,023,344	967,763	47.8%	(1,055,581)
<b>TOTAL ALL FUNDS</b>	<b>38,984,477</b>	<b>9,466,647</b>	<b>24.3%</b>	<b>(29,517,830)</b>