

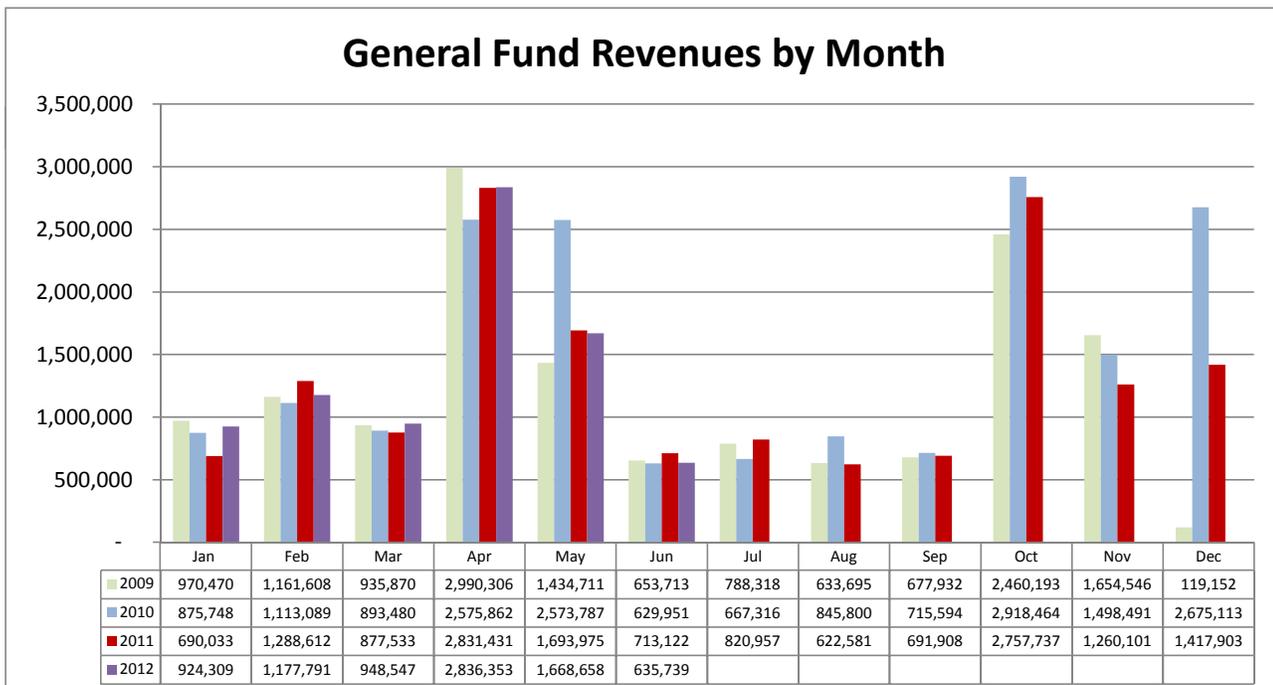


# Revenue - GENERAL FUND

Month Ending June 30, 2012

General Fund Revenue Source	Budgeted Revenue	YTD Actual Revenue	YTD % collected	Actuals Over/(Under) Budget
<b>TAXES</b>				
Property	6,572,979	3,559,459	54.2%	(3,013,520)
Sales	2,895,465	1,416,963	48.9%	(1,478,502)
B&O	385,252	362,821	94.2%	(22,431)
Utility	3,484,596	1,736,022	49.8%	(1,748,574)
All other taxes	8,160	17,565	215.3%	9,405
<b>SUB-TOTAL TAXES</b>	<b>13,346,452</b>	<b>7,092,830</b>	<b>53.1%</b>	<b>(6,253,622)</b>
Licenses and Service Charges	1,182,569	643,507	54.4%	(539,062)
Intergovernmental	433,479	275,432	63.5%	(158,047)
Fines and Forfeits	235,490	101,401	43.1%	(134,089)
Miscellaneous	77,169	34,559	44.8%	(42,610)
Other External	274,000	17,361	6.3%	(256,639)
All other revenue	18,870	26,307	139.4%	7,437
<b>SUB-TOTAL</b>	<b>2,221,577</b>	<b>1,098,567</b>	<b>49.4%</b>	<b>(1,123,010)</b>
<b>TOTAL GENERAL FUND</b>	<b>15,568,029</b>	<b>8,191,397</b>	<b>52.6%</b>	<b>(7,376,632)</b>

This data represents activity through the end of June, 6/12th, or 50.0% 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 June 30, 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	8,191,397	52.6%	(7,376,632)
101 STREET FUND	1,444,717	516,411	35.7%	(928,306)
103 REAL ESTATE EXCISE TAX FUND	1,030,650	703,254	68.2%	(327,396)
104 CIVIC IMPROVEMENT FUND	110,000	44,143	40.1%	(65,857)
108 AFFORDABLE HOUSING FUND	-	230	0.0%	230
151 FAR-PUBLIC AMENITIES	-	-	0.0%	-
152 FAR-FARMLAND/AGRICULTURE	-	-	0.0%	-
201 GO BOND FUND	667,000	353,665	53.0%	(313,335)
203 LID BOND FUND	51,726	120,809	233.6%	69,083
301 CAPITAL CONSTRUCTION FUND	1,565,000	487,180	31.1%	(1,077,820)
302 LID CAPITAL CONSTRUCTION FUND	-	-	0.0%	-
401 WATER OPERATING FUND	1,712,047	670,874	39.2%	(1,041,173)
402 SEWER OPERATING FUND STORM AND SURFACE WATER	6,749,318	2,528,834	37.5%	(4,220,484)
403 FUND BUILDING AND DEVELOPMENT	2,378,487	1,199,044	50.4%	(1,179,443)
407 SERVICES FUND	713,129	378,501	53.1%	(334,628)
<b>TOTAL ALL FUNDS</b>	<b>31,990,103</b>	<b>15,194,342</b>	<b>47.5%</b>	<b>(16,795,761)</b>

*This data represents activity through the end of June, 6/12th, or 50.0% of the year.*



## EXPENDITURES - By Department

Month Ending June 30, 2012

### Operating Expenditures

DEPARTMENT	ANNUAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	% EXPENDED	Actuals Over/(Under) Budget
CITY COUNCIL	101,815	47,466	46.6%	(54,349)
EXECUTIVE	2,026,244	741,060	36.6%	(1,285,184)
FINANCE	1,128,840	472,348	41.8%	(656,492)
GENERAL GOVERNMENT	4,146,269	2,100,543	50.7%	(2,045,726)
INFORMATION TECHNOLOGY	682,186	334,586	49.0%	(347,600)
MUNICIPAL COURT	547,434	286,745	52.4%	(260,689)
PLANNING & COMMUNITY DEV	2,617,072	1,257,719	48.1%	(1,359,353)
PUBLIC SAFETY	3,942,282	1,654,118	42.0%	(2,288,164)
PUBLIC WORKS	5,423,539	2,378,202	43.8%	(3,045,337)
<b>TOTAL</b>	<b>20,615,681</b>	<b>9,272,787</b>	<b>45.0%</b>	<b>(11,342,894)</b>

*This data represents activity through the end of June, 6/12th, or 50.0% 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	47,466	46.6%	(54,349)
EXECUTIVE	2,026,244	743,760	36.7%	(1,282,484)
FINANCE	6,687,010	1,853,749	27.7%	(4,833,261)
GENERAL GOVERNMENT	9,007,718	3,953,036	43.9%	(5,054,682)
INFORMATION TECHNOLOGY	682,186	334,914	49.1%	(347,272)
MUNICIPAL COURT	547,434	286,745	52.4%	(260,689)
PLANNING & COMMUNITY DEV	2,717,286	1,266,756	46.6%	(1,450,530)
PUBLIC SAFETY	4,043,477	1,654,118	40.9%	(2,389,359)
PUBLIC WORKS	13,171,307	3,079,351	23.4%	(10,091,956)
<b>TOTAL</b>	<b>38,984,477</b>	<b>13,219,894</b>	<b>33.9%</b>	<b>(25,764,583)</b>



## EXPENDITURES - ALL FUNDS

Month Ending June 30, 2012

### Operating Expenditures

FUNDS	ANNUAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	YTD % EXPENDED	Actuals Over/(Under) Budget
001 GENERAL FUND	10,876,115	4,675,962	43.0%	(6,200,153)
101 STREET FUND	2,133,611	1,112,812	52.2%	(1,020,799)
104 CIVIC IMPROVEMENT FUND	174,000	35,681	20.5%	(138,319)
108 AFFORDABLE HOUSING FUND	90,000	23,635	26.3%	(66,365)
302 LID CAPITAL CONSTRUCTION FUND	-	213	0.0%	213
401 WATER OPERATING FUND	1,156,067	458,948	39.7%	(697,119)
402 SEWER OPERATING FUND STORM AND SURFACE WATER	2,051,436	882,532	43.0%	(1,168,904)
403 FUND BUILDING AND DEVELOPMENT	2,137,895	953,372	44.6%	(1,184,523)
407 SERVICES FUND	1,996,557	1,129,633	56.6%	(866,924)
<b>TOTAL ALL FUNDS</b>	<b>20,615,681</b>	<b>9,272,787</b>	<b>45.0%</b>	<b>(11,342,894)</b>

*This data represents activity through the end of June, 6/12th, or 50.0% 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	5,489,991	34.3%	(10,504,018)
101 STREET FUND	2,757,265	1,124,486	40.8%	(1,632,779)
103 REAL ESTATE EXCISE TAX FUND	1,127,893	681,900	60.5%	(445,993)
104 CIVIC IMPROVEMENT FUND	174,000	35,681	20.5%	(138,319)
108 AFFORDABLE HOUSING FUND	90,000	23,635	26.3%	(66,365)
151 FAR-PUBLIC AMENITIES	38,552	38,552	100.0%	-
201 GO BOND FUND	2,750,381	561,751	20.4%	(2,188,630)
203 LID BOND FUND	106,655	200,655	0.0%	94,000
301 CAPITAL CONSTRUCTION FUND	3,876,050	503,955	13.0%	(3,372,095)
302 LID CAPITAL CONSTRUCTION FUND	27,538	4,588	16.7%	(22,950)
401 WATER OPERATING FUND	1,500,361	524,508	35.0%	(975,853)
402 SEWER OPERATING FUND STORM AND SURFACE WATER	5,725,118	1,870,507	32.7%	(3,854,611)
403 FUND BUILDING AND DEVELOPMENT	2,793,311	1,030,052	36.9%	(1,763,259)
407 SERVICES FUND	2,023,344	1,129,633	55.8%	(893,711)
<b>TOTAL ALL FUNDS</b>	<b>38,984,477</b>	<b>13,219,894</b>	<b>33.9%</b>	<b>(25,764,583)</b>