

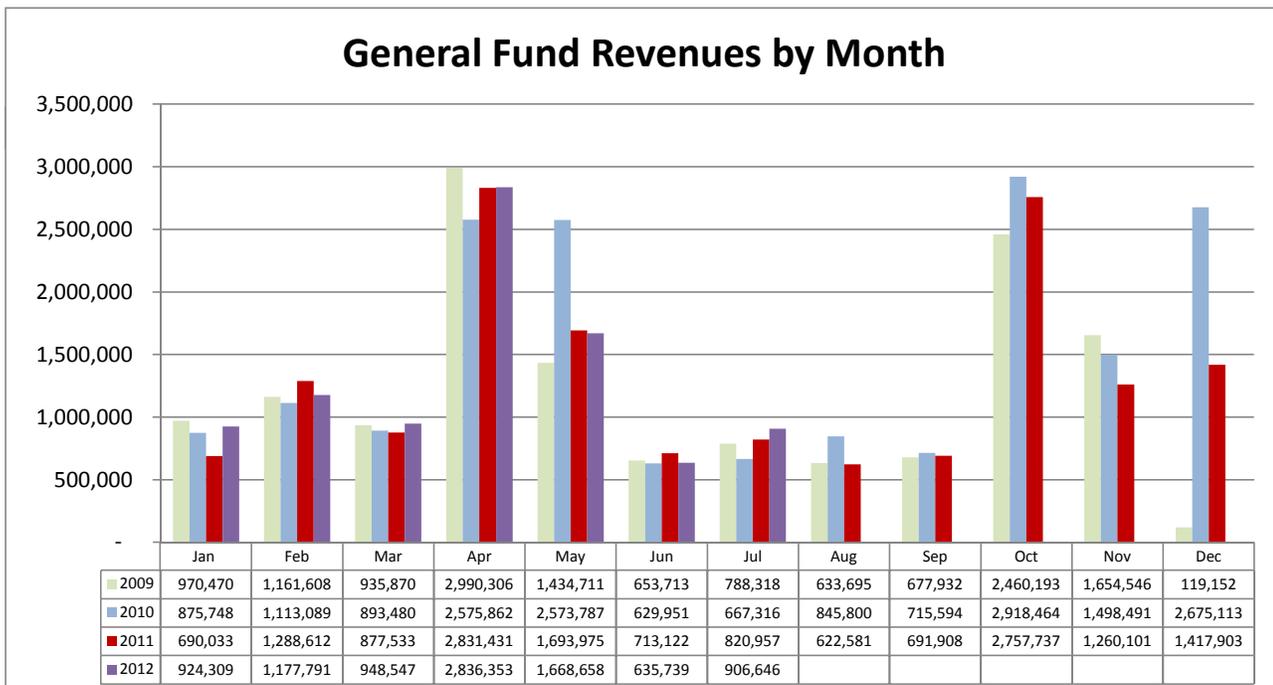


Revenue - GENERAL FUND

Month Ending July 31, 2012

General Fund Revenue Source	Budgeted Revenue	YTD Actual Revenue	YTD % collected	Actuals Over/(Under) Budget
TAXES				
Property	6,572,979	3,589,797	54.6%	(2,983,182)
Sales	2,895,465	1,666,691	57.6%	(1,228,774)
B&O	385,252	364,612	94.6%	(20,640)
Utility	3,484,596	2,176,554	62.5%	(1,308,042)
All other taxes	8,160	18,390	225.4%	10,230
SUB-TOTAL TAXES	13,346,452	7,816,043	58.6%	(5,530,409)
Licenses and Service Charges	1,182,569	782,498	66.2%	(400,071)
Intergovernmental	433,479	312,073	72.0%	(121,406)
Fines and Forfeits	235,490	101,401	43.1%	(134,089)
Miscellaneous	77,169	41,908	54.3%	(35,261)
Other External	274,000	17,361	6.3%	(256,639)
All other revenue	18,870	26,759	141.8%	7,889
SUB-TOTAL	2,221,577	1,282,000	57.7%	(939,577)
				-
TOTAL GENERAL FUND	15,568,029	9,098,043	58.4%	(6,469,986)

This data represents activity through the end of July, 7/12th, or 58.3% 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 July 31, 2012

FUNDS	ANNUAL BUDGETED OUTSIDE REVENUES	YTD ACTUAL REVENUES	YTD % RECEIVED	Actuals Over/(Under) Budget
001 GENERAL FUND	15,568,029	9,098,044	58.4%	(6,469,985)
101 STREET FUND	1,444,717	698,298	48.3%	(746,419)
103 REAL ESTATE EXCISE TAX FUND	1,030,650	872,815	84.7%	(157,835)
104 CIVIC IMPROVEMENT FUND	110,000	51,630	46.9%	(58,370)
108 AFFORDABLE HOUSING FUND	-	240	0.0%	240
151 FAR-PUBLIC AMENITIES	-	-	0.0%	-
152 FAR-FARMLAND/AGRICULTURE	-	-	0.0%	-
201 GO BOND FUND	667,000	356,623	53.5%	(310,377)
203 LID BOND FUND	51,726	169,887	328.4%	118,161
301 CAPITAL CONSTRUCTION FUND	1,565,000	494,980	31.6%	(1,070,020)
302 LID CAPITAL CONSTRUCTION FUND	-	-	0.0%	-
401 WATER OPERATING FUND	1,712,047	780,412	45.6%	(931,635)
402 SEWER OPERATING FUND STORM AND SURFACE WATER	6,749,318	2,790,453	41.3%	(3,958,865)
403 FUND BUILDING AND DEVELOPMENT	2,378,487	1,282,887	53.9%	(1,095,600)
407 SERVICES FUND	713,126	458,868	64.3%	(254,258)
TOTAL ALL FUNDS	31,990,100	17,055,136	53.3%	(14,934,964)

This data represents activity through the end of July, 7/12th, or 58.3% of the year.



EXPENDITURES - By Department

Month Ending July 31, 2012

Operating Expenditures

DEPARTMENT	ANNUAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	% EXPENDED	Actuals Over/(Under) Budget
CITY COUNCIL	101,815	55,482	54.5%	(46,333)
EXECUTIVE	2,026,244	907,818	44.8%	(1,118,426)
FINANCE	1,128,840	560,440	49.6%	(568,400)
GENERAL GOVERNMENT	4,146,269	2,427,531	58.5%	(1,718,738)
INFORMATION TECHNOLOGY	682,186	407,045	59.7%	(275,141)
MUNICIPAL COURT	547,434	330,357	60.3%	(217,077)
PLANNING & COMMUNITY DEV	2,627,040	1,455,558	55.4%	(1,171,482)
PUBLIC SAFETY	3,942,282	1,925,206	48.8%	(2,017,076)
PUBLIC WORKS	5,423,539	2,760,058	50.9%	(2,663,481)
TOTAL	20,625,649	10,829,495	52.5%	(9,796,154)

This data represents activity through the end of July, 7/12th, or 58.3% 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	55,482	54.5%	(46,333)
EXECUTIVE	2,026,244	910,518	44.9%	(1,115,726)
FINANCE	6,687,010	2,152,240	32.2%	(4,534,770)
GENERAL GOVERNMENT	9,007,718	4,280,796	47.5%	(4,726,922)
INFORMATION TECHNOLOGY	682,186	407,373	59.7%	(274,813)
MUNICIPAL COURT	547,434	330,357	60.3%	(217,077)
PLANNING & COMMUNITY DEV	2,727,254	1,464,595	53.7%	(1,262,659)
PUBLIC SAFETY	4,043,477	1,925,206	47.6%	(2,118,271)
PUBLIC WORKS	13,171,307	3,955,801	30.0%	(9,215,506)
TOTAL	38,994,445	15,482,367	39.7%	(23,512,078)



EXPENDITURES - ALL FUNDS

Month Ending July 31, 2012

Operating Expenditures

FUNDS	ANNUAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	YTD % EXPENDED	Actuals Over/(Under) Budget
001 GENERAL FUND	10,886,083	5,464,900	50.2%	(5,421,183)
101 STREET FUND	2,133,611	1,258,337	59.0%	(875,274)
104 CIVIC IMPROVEMENT FUND	174,000	85,653	49.2%	(88,347)
108 AFFORDABLE HOUSING FUND	90,000	45,983	51.1%	(44,017)
302 LID CAPITAL CONSTRUCTION FUND	-	2,873	0.0%	2,873
401 WATER OPERATING FUND	1,156,067	531,022	45.9%	(625,045)
402 SEWER OPERATING FUND STORM AND SURFACE WATER	2,051,436	1,015,184	49.5%	(1,036,252)
403 FUND BUILDING AND DEVELOPMENT	2,137,895	1,139,639	53.3%	(998,256)
407 SERVICES FUND	1,996,557	1,285,904	64.4%	(710,653)
TOTAL ALL FUNDS	20,625,649	10,829,495	52.5%	(9,796,154)

This data represents activity through the end of July, 7/12th, or 58.3% of the year.

All Expenditures (operating, capital, and debt)

FUNDS	BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	YTD % EXPENDED	Over/(Under) Budget
001 GENERAL FUND	16,003,977	6,312,243	39.4%	(9,691,734)
101 STREET FUND	2,757,265	1,490,931	54.1%	(1,266,334)
103 REAL ESTATE EXCISE TAX FUND	1,127,893	866,300	76.8%	(261,593)
104 CIVIC IMPROVEMENT FUND	174,000	85,653	49.2%	(88,347)
108 AFFORDABLE HOUSING FUND	90,000	45,983	51.1%	(44,017)
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	721,255	18.6%	(3,154,795)
302 LID CAPITAL CONSTRUCTION FUND	27,538	13,478	48.9%	(14,060)
401 WATER OPERATING FUND	1,500,361	602,885	40.2%	(897,476)
402 SEWER OPERATING FUND STORM AND SURFACE WATER	5,725,118	2,005,522	35.0%	(3,719,596)
403 FUND BUILDING AND DEVELOPMENT	2,793,311	1,251,258	44.8%	(1,542,053)
407 SERVICES FUND	2,023,344	1,285,904	63.6%	(737,440)
TOTAL ALL FUNDS	38,994,445	15,482,369	39.7%	(23,512,076)