

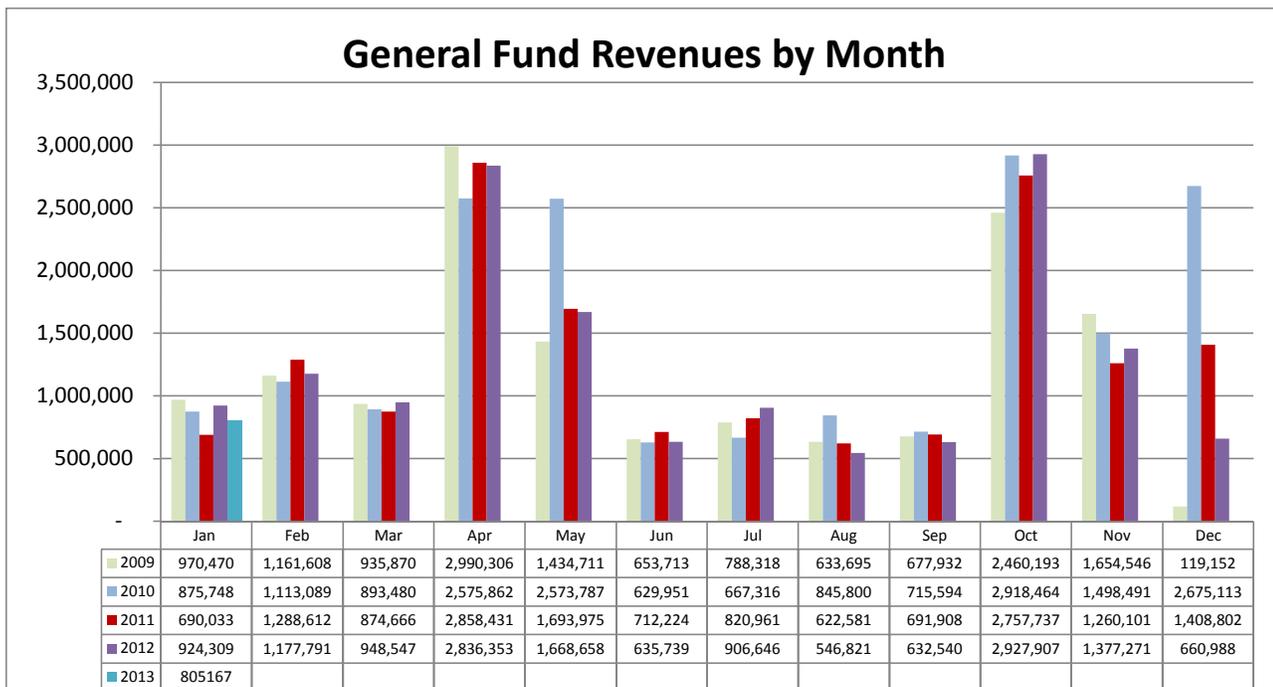


Revenue - GENERAL FUND

Month Ending January 31, 2013

General Fund Revenue Source	Budgeted Revenue	YTD Actual Revenue	YTD % collected	Actuals Over/(Under) Budget
TAXES				
Property	6,723,749	32,333	0.5%	(6,691,416)
Sales	2,765,166	258,841	9.4%	(2,506,325)
B&O	370,000	84,220	22.8%	(285,780)
Utility	3,327,272	250,126	7.5%	(3,077,146)
All other taxes	8,160	716	8.8%	(7,444)
SUB-TOTAL TAXES	13,194,347	626,236	4.7%	(12,568,111)
Licenses and Service Charges	1,120,842	149,492	13.3%	(971,350)
Intergovernmental	358,808	15,326	4.3%	(343,482)
Fines and Forfeits	191,190	9,356	4.9%	(181,834)
Miscellaneous	77,169	4,442	5.8%	(72,727)
Other External	186,000	-	0.0%	(186,000)
All other revenue	18,870	315	1.7%	(18,555)
SUB-TOTAL	1,952,879	178,931	9.2%	(1,773,948)
				-
TOTAL GENERAL FUND	15,147,226	805,167	5.3%	(14,342,059)

This data represents activity through the end of January, 1/12th, or 8.3% 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 January 31, 2013

FUNDS	ANNUAL BUDGETED OUTSIDE REVENUES	YTD ACTUAL REVENUES	YTD % RECEIVED	Actuals Over/(Under) Budget
001 GENERAL FUND	15,147,226	805,166	5.3%	(14,342,060)
101 STREET FUND	1,721,541	167,984	9.8%	(1,553,557)
103 REAL ESTATE EXCISE TAX FUND	1,178,060	72,837	6.2%	(1,105,223)
104 CIVIC IMPROVEMENT FUND	110,000	6,027	5.5%	(103,973)
108 AFFORDABLE HOUSING FUND	-	-	0.0%	-
151 FAR-PUBLIC AMENITIES	-	-	0.0%	-
152 FAR-FARMLAND/AGRICULTURE	-	-	0.0%	-
201 GO BOND FUND	665,893	3,325	0.5%	(662,568)
203 LID BOND FUND	51,726	-	0.0%	(51,726)
301 CAPITAL CONSTRUCTION FUND	2,315,000	4,908	0.2%	(2,310,092)
302 LID CAPITAL CONSTRUCTION FUND	-	-	0.0%	-
401 WATER OPERATING FUND	1,399,383	92,679	6.6%	(1,306,704)
402 SEWER OPERATING FUND	4,016,918	270,073	6.7%	(3,746,845)
403 STORM AND SURFACE WATER FUND	2,574,339	6,074	0.2%	(2,568,265)
BUILDING AND DEVELOPMENT SERVICES FUND	799,199	66,566	8.3%	(732,634)
TOTAL ALL FUNDS	29,979,285	1,495,638	5.0%	(28,483,647)

This data represents activity through the end of January, 1/12th, or 8.3% of the year.



EXPENDITURES - By Department

Month Ending January 31, 2013

Operating Expenditures

DEPARTMENT	ANNUAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	% EXPENDED	Actuals Over/(Under) Budget
CITY COUNCIL	101,815	7,812	7.7%	(94,003)
EXECUTIVE	1,964,175	96,483	4.9%	(1,867,692)
FINANCE	1,133,667	79,896	7.0%	(1,053,771)
GENERAL GOVERNMENT	3,905,395	769,388	19.7%	(3,136,007)
INFORMATION TECHNOLOGY	694,466	48,028	6.9%	(646,438)
MUNICIPAL COURT	561,992	44,114	7.8%	(517,878)
PLANNING & COMMUNITY DEV	2,308,275	165,879	7.2%	(2,142,396)
PUBLIC SAFETY	3,904,157	261,144	6.7%	(3,643,013)
PUBLIC WORKS	5,674,796	335,896	5.9%	(5,338,900)
TOTAL	20,248,738	1,808,640	8.9%	(18,440,098)

This data represents activity through the end of January, 1/12th, or 8.3% 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	7,812	7.7%	(94,003)
EXECUTIVE	1,964,175	96,483	4.9%	(1,867,692)
FINANCE	6,884,667	79,896	1.2%	(6,804,771)
GENERAL GOVERNMENT	8,716,865	770,588	8.8%	(7,946,277)
INFORMATION TECHNOLOGY	694,466	48,028	6.9%	(646,438)
MUNICIPAL COURT	561,992	44,114	7.8%	(517,878)
PLANNING & COMMUNITY DEV	2,397,929	165,879	6.9%	(2,232,050)
PUBLIC SAFETY	3,932,352	261,144	6.6%	(3,671,208)
PUBLIC WORKS	12,779,268	349,013	2.7%	(12,430,255)
TOTAL	38,033,529	1,822,957	4.8%	(36,210,572)



EXPENDITURES - ALL FUNDS

Month Ending January 31, 2013

Operating Expenditures

FUNDS	ANNUAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	YTD % EXPENDED	Actuals Over/(Under) Budget
001 GENERAL FUND	10,234,883	1,057,216	10.3%	(9,177,667)
101 STREET FUND	2,228,980	201,844	9.1%	(2,027,136)
104 CIVIC IMPROVEMENT FUND	108,000	-	0.0%	(108,000)
108 AFFORDABLE HOUSING FUND	91,950	750	0.8%	(91,200)
302 LID CAPITAL CONSTRUCTION FUND	-	-	0.0%	-
401 WATER OPERATING FUND	1,087,997	72,862	6.7%	(1,015,135)
402 SEWER OPERATING FUND STORM AND SURFACE WATER	2,405,620	123,355	5.1%	(2,282,265)
403 FUND BUILDING AND DEVELOPMENT	1,976,035	138,464	7.0%	(1,837,571)
407 SERVICES FUND	2,115,272	214,150	10.1%	(1,901,122)
TOTAL ALL FUNDS	20,248,737	1,808,641	8.9%	(18,440,096)

This data represents activity through the end of January, 1/12th, or 8.3% of the year.

All Expenditures (operating, capital, and debt)

FUNDS	BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	YTD % EXPENDED	Over/(Under) Budget
001 GENERAL FUND	15,314,750	1,059,753	6.9%	(14,254,997)
101 STREET FUND	3,439,478	201,914	5.9%	(3,237,564)
103 REAL ESTATE EXCISE TAX FUND	1,178,060	-	0.0%	(1,178,060)
104 CIVIC IMPROVEMENT FUND	108,000	-	0.0%	(108,000)
108 AFFORDABLE HOUSING FUND	91,950	750	0.8%	(91,200)
151 FAR-PUBLIC AMENITIES	-	-	0.0%	-
201 GO BOND FUND	2,748,799	-	0.0%	(2,748,799)
203 LID BOND FUND	64,263	-	0.0%	(64,263)
301 CAPITAL CONSTRUCTION FUND	3,675,498	1,202	0.0%	(3,674,296)
302 LID CAPITAL CONSTRUCTION FUND	-	-	0.0%	-
401 WATER OPERATING FUND	1,329,750	73,759	5.5%	(1,255,991)
402 SEWER OPERATING FUND STORM AND SURFACE WATER	5,085,755	132,324	2.6%	(4,953,431)
403 FUND BUILDING AND DEVELOPMENT	2,881,953	139,105	4.8%	(2,742,848)
407 SERVICES FUND	2,115,272	214,150	10.1%	(1,901,122)
TOTAL ALL FUNDS	38,033,528	1,822,957	4.8%	(36,210,571)