

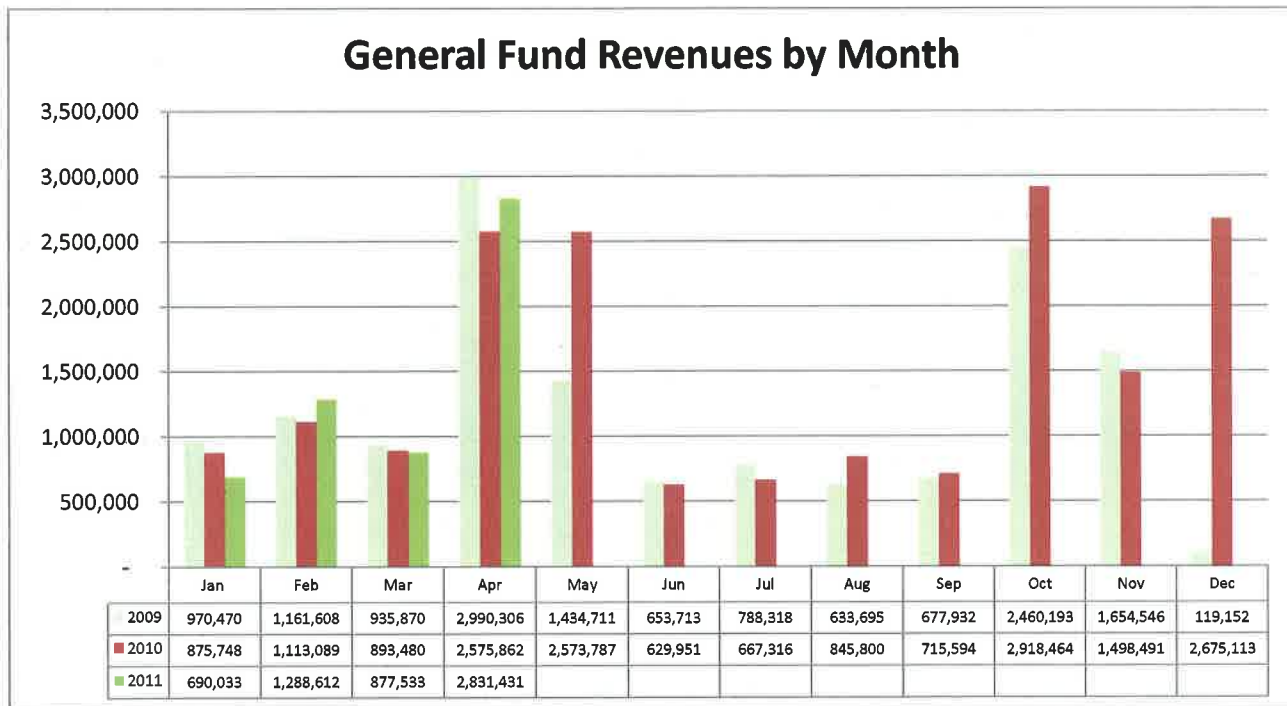


Revenue - GENERAL FUND

Month Ending April 30, 2011

General Fund Revenue Source	Budgeted Revenue	YTD Actual Revenue	YTD % collected	Actuals Over/(Under) Budget
TAXES				
Property	6,507,991	2,330,274	35.8%	(4,177,717)
Sales	2,838,691	875,666	30.8%	(1,963,025)
B&O	433,580	327,991	75.6%	(105,589)
Utility	3,442,440	1,349,889	39.2%	(2,092,551)
All other taxes	8,000	5,608	70.1%	(2,392)
SUB-TOTAL TAXES	13,230,702	4,889,428	37.0%	(8,341,274)
Licenses and Service Charges	1,277,735	518,244	40.6%	(759,491)
Intergovernmental	525,195	159,133	30.3%	(366,062)
Fines and Forfeits	249,500	36,823	14.8%	(212,677)
Miscellaneous	73,156	23,543	32.2%	(49,613)
Other External	256,000	30,303	11.8%	(225,697)
All other revenue	18,500	30,135	162.9%	11,635
SUB-TOTAL	2,400,086	798,181	33.3%	(1,601,905)
				-
TOTAL GENERAL FUND	15,630,788	5,687,609	36.4%	(9,943,179)

This data represents activity through the end of April, 4/12th's, or 33.2% 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 April 30, 2011

FUNDS	ANNUAL BUDGETED REVENUES	YTD ACTUAL REVENUES	YTD % RECEIVED	Actuals Over/(Under) Budget
001 GENERAL FUND	15,630,788	5,687,608	36.4%	(9,943,180)
101 STREET FUND	2,794,435	712,476	25.5%	(2,081,959)
103 REAL ESTATE EXCISE TAX FUND	1,108,892	330,859	29.8%	(778,033)
104 CIVIC IMPROVEMENT FUND	214,635	27,279	12.7%	(187,356)
108 AFFORDABLE HOUSING FUND	110,774	462	0.4%	(110,312)
201 GO BOND FUND	2,662,924	191,944	7.2%	(2,470,980)
203 LID BOND FUND	8,405	20,417	242.9%	12,012
301 CAPITAL CONSTRUCTION FUND	5,780,847	47,941	0.8%	(5,732,906)
302 LID CAPITAL CONSTRUCTION FUND	-	987,180	0.0%	987,180
401 WATER OPERATING FUND	6,935,230	669,420	9.7%	(6,265,810)
402 SEWER OPERATING FUND	12,076,979	1,224,952	10.1%	(10,852,027)
403 STORM AND SURFACE WATER FUND	2,953,682	779,637	26.4%	(2,174,045)
BUILDING AND DEVELOPMENT				
407 SERVICES FUND	1,883,786	366,873	19.5%	(1,516,913)
TOTAL ALL FUNDS	52,161,377	11,047,048	21.2%	(41,114,329)

This data represents activity through the end of April, 4/12th's, or 33.2% of the year.



EXPENDITURES - By Department

Month Ending April 30, 2011

Operating Expenditures

DEPARTMENT	ANNUAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	% EXPENDED	Actuals Over/(Under) Budget
CITY COUNCIL	99,388	31,086	31.3%	(68,302)
EXECUTIVE	1,848,868	453,482	24.5%	(1,395,386)
FINANCE	954,277	315,790	33.1%	(638,487)
GENERAL GOVERNMENT	4,182,866	1,780,187	42.6%	(2,402,679)
INFORMATION TECHNOLOGY	624,866	213,917	34.2%	(410,949)
MUNICIPAL COURT	535,541	158,655	29.6%	(376,886)
PLANNING & COMMUNITY DEV	2,336,638	701,662	30.0%	(1,634,976)
PUBLIC SAFETY	3,718,183	1,098,109	29.5%	(2,620,074)
PUBLIC WORKS	5,540,456	1,498,349	27.0%	(4,042,107)
TOTAL	19,841,083	6,251,237	31.5%	(13,589,846)

This data represents activity through the end of April, 4/12th's, or 33.2% of the year.

All Expenditures (operating, capital, and debt)

DEPARTMENT	ANNUAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	% EXPENDED	Actuals Over/(Under) Budget
CITY COUNCIL	99,388	31,086	31.3%	(68,302)
EXECUTIVE	1,848,868	454,388	24.6%	(1,394,480)
FINANCE	5,577,603	658,791	11.8%	(4,918,812)
GENERAL GOVERNMENT	13,655,466	1,968,891	14.4%	(11,686,575)
INFORMATION TECHNOLOGY	629,866	219,109	34.8%	(410,757)
MUNICIPAL COURT	535,541	158,655	29.6%	(376,886)
PLANNING & COMMUNITY DEV	2,456,074	755,783	30.8%	(1,700,291)
PUBLIC SAFETY	3,808,124	1,135,002	29.8%	(2,673,122)
PUBLIC WORKS	13,941,785	2,123,131	15.2%	(11,818,654)
TOTAL	42,552,715	7,504,836	17.6%	(35,047,879)



EXPENDITURES - ALL FUNDS

Month Ending April 30, 2011

Operating Expenditures

FUNDS	ANNUAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	YTD % EXPENDED	Actuals Over/(Under) Budget
001 GENERAL FUND	10,050,917	3,302,317	32.9%	(6,748,600)
101 STREET FUND	2,394,110	682,056	28.5%	(1,712,054)
104 CIVIC IMPROVEMENT FUND	125,000	16,052	12.8%	(108,948)
108 AFFORDABLE HOUSING FUND	63,310	18,335	29.0%	(44,975)
302 LID CAPITAL CONSTRUCTION FUND	-	500	0.0%	500
401 WATER OPERATING FUND	1,323,192	431,630	32.6%	(891,562)
402 SEWER OPERATING FUND STORM AND SURFACE WATER	2,082,919	604,895	29.0%	(1,478,024)
403 FUND BUILDING AND DEVELOPMENT	1,910,622	555,093	29.1%	(1,355,529)
407 SERVICES FUND	1,891,013	640,359	33.9%	(1,250,654)
TOTAL ALL FUNDS	19,841,083	6,251,237	31.5%	(13,589,846)

This data represents activity through the end of April, 4/12th's, or 33.2% of the year.

All Expenditures (operating, capital, and debt)

FUNDS	BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	YTD % EXPENDED	Over/(Under) Budget
001 GENERAL FUND	13,801,573	3,566,177	25.8%	(10,235,396)
101 STREET FUND	2,794,110	682,056	24.4%	(2,112,054)
103 REAL ESTATE EXCISE TAX FUND	1,108,892	196,000	17.7%	(912,892)
104 CIVIC IMPROVEMENT FUND	125,000	34,712	27.8%	(90,288)
108 AFFORDABLE HOUSING FUND	63,310	18,335	29.0%	(44,975)
201 GO BOND FUND	2,662,834	117,207	4.4%	(2,545,627)
203 LID BOND FUND	-	-	0.0%	-
301 CAPITAL CONSTRUCTION FUND	5,670,813	456,076	8.0%	(5,214,737)
302 LID CAPITAL CONSTRUCTION FUND	-	22,087	0.0%	22,087
401 WATER OPERATING FUND	2,463,977	481,613	19.5%	(1,982,364)
402 SEWER OPERATING FUND STORM AND SURFACE WATER	9,827,922	677,369	6.9%	(9,150,553)
403 FUND BUILDING AND DEVELOPMENT	2,143,271	612,845	28.6%	(1,530,426)
407 SERVICES FUND	1,891,013	640,359	33.9%	(1,250,654)
TOTAL ALL FUNDS	42,552,715	7,504,836	17.6%	(35,047,879)