

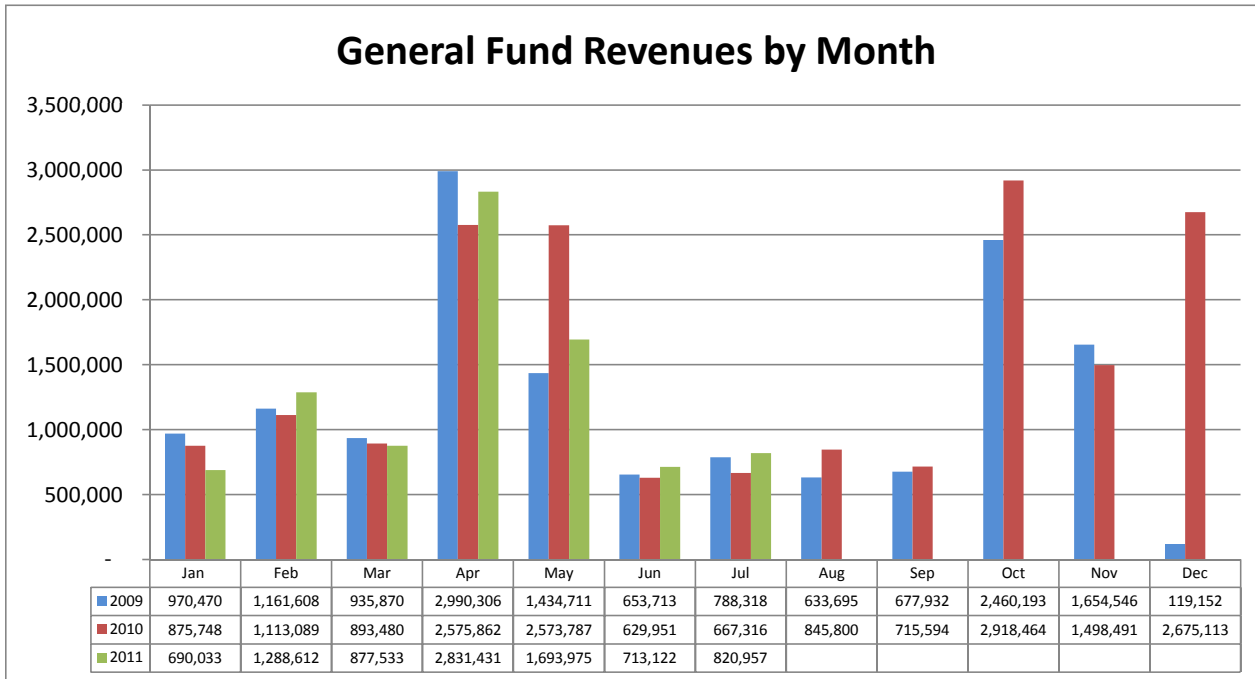


Revenue - GENERAL FUND

Month Ending July 31, 2011

General Fund Revenue Source	Budgeted Revenue	YTD Actual Revenue	YTD % collected	Actuals Over/(Under) Budget
TAXES				
Property	6,507,991	3,512,662	54.0%	(2,995,329)
Sales	2,838,691	1,556,593	54.8%	(1,282,098)
B&O	433,580	329,194	75.9%	(104,386)
Utility	3,442,440	2,120,058	61.6%	(1,322,382)
All other taxes	8,000	11,554	144.4%	3,554
SUB-TOTAL TAXES	13,230,702	7,530,061	56.9%	(5,700,641)
Licenses and Service Charges	1,277,735	760,048	59.5%	(517,687)
Intergovernmental	620,195	415,988	67.1%	(204,207)
Fines and Forfeits	249,500	81,848	32.8%	(167,652)
Miscellaneous	73,156	46,503	63.6%	(26,653)
Other External	256,000	49,603	19.4%	(206,397)
All other revenue	18,500	31,612	170.9%	13,112
SUB-TOTAL	2,495,086	1,385,602	55.5%	(1,109,484)
TOTAL GENERAL FUND	15,725,788	8,915,663	56.7%	(6,810,125)

This data represents activity through the end of July, 7/12th's, or 58.0% 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 July 31, 2011

FUNDS	ANNUAL BUDGETED REVENUES	YTD ACTUAL REVENUES	YTD % RECEIVED	Actuals Over/(Under) Budget
001 GENERAL FUND	15,725,788	8,915,663	56.7%	(6,810,125)
101 STREET FUND	1,448,095	1,198,829	82.8%	(249,266)
103 REAL ESTATE EXCISE TAX FUND	1,108,892	673,173	60.7%	(435,719)
104 CIVIC IMPROVEMENT FUND	79,382	46,983	59.2%	(32,399)
108 AFFORDABLE HOUSING FUND	10,000	702	7.0%	(9,298)
201 GO BOND FUND	2,662,924	590,277	22.2%	(2,072,647)
203 LID BOND FUND	8,405	23,878	284.1%	15,473
301 CAPITAL CONSTRUCTION FUND	5,780,847	470,136	8.1%	(5,310,711)
302 LID CAPITAL CONSTRUCTION FUND	-	987,180	0.0%	987,180
401 WATER OPERATING FUND	6,935,230	1,197,241	17.3%	(5,737,989)
402 SEWER OPERATING FUND STORM AND SURFACE WATER	12,076,979	2,398,338	19.9%	(9,678,641)
403 FUND BUILDING AND DEVELOPMENT	2,953,682	1,305,669	44.2%	(1,648,013)
407 SERVICES FUND	716,790	755,697	105.4%	38,907
TOTAL ALL FUNDS	49,507,014	18,563,766	37.5%	(30,943,248)

This data represents activity through the end of July, 7/12th's, or 58.0% of the year.



EXPENDITURES - By Department

Month Ending July 31, 2011

Operating Expenditures

DEPARTMENT	ANNUAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	% EXPENDED	Actuals Over/(Under) Budget
CITY COUNCIL	99,388	55,395	55.7%	(43,993)
EXECUTIVE	1,848,868	823,837	44.6%	(1,025,031)
FINANCE	954,277	547,211	57.3%	(407,066)
GENERAL GOVERNMENT	4,275,269	2,551,995	59.7%	(1,723,274)
INFORMATION TECHNOLOGY	624,866	378,155	60.5%	(246,711)
MUNICIPAL COURT	535,541	282,706	52.8%	(252,835)
PLANNING & COMMUNITY DEV	2,336,638	1,249,946	53.5%	(1,086,692)
PUBLIC SAFETY	3,724,516	2,121,121	57.0%	(1,603,395)
PUBLIC WORKS	5,540,456	2,558,284	46.2%	(2,982,172)
TOTAL	19,939,819	10,568,650	53.0%	(9,371,169)

This data represents activity through the end of July, 7/12th's, or 58.0% 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	55,395	55.7%	(43,993)
EXECUTIVE	1,848,868	860,689	46.6%	(988,179)
FINANCE	5,577,603	1,369,211	24.5%	(4,208,392)
GENERAL GOVERNMENT	13,747,869	4,080,890	29.7%	(9,666,979)
INFORMATION TECHNOLOGY	637,463	393,906	61.8%	(243,557)
MUNICIPAL COURT	535,541	282,706	52.8%	(252,835)
PLANNING & COMMUNITY DEV	2,456,074	1,350,637	55.0%	(1,105,437)
PUBLIC SAFETY	3,888,124	2,247,453	57.8%	(1,640,671)
PUBLIC WORKS	13,943,575	5,015,637	36.0%	(8,927,938)
TOTAL	42,734,505	15,656,524	36.6%	(27,077,981)



EXPENDITURES - ALL FUNDS

Month Ending July 31, 2011

Operating Expenditures

FUNDS	ANNUAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	YTD % EXPENDED	Actuals Over/(Under) Budget
001 GENERAL FUND	10,149,654	5,586,138	55.0%	(4,563,516)
101 STREET FUND	2,394,110	1,135,740	47.4%	(1,258,370)
104 CIVIC IMPROVEMENT FUND	125,000	30,063	24.1%	(94,937)
108 AFFORDABLE HOUSING FUND	63,310	38,228	60.4%	(25,082)
302 LID CAPITAL CONSTRUCTION FUND	-	500	0.0%	500
401 WATER OPERATING FUND	1,323,192	727,711	55.0%	(595,481)
402 SEWER OPERATING FUND STORM AND SURFACE WATER	2,082,919	1,009,901	48.5%	(1,073,018)
403 FUND BUILDING AND DEVELOPMENT	1,910,622	957,961	50.1%	(952,661)
407 SERVICES FUND	1,891,013	1,082,410	57.2%	(808,603)
TOTAL ALL FUNDS	19,939,820	10,568,652	53.0%	(9,371,168)

This data represents activity through the end of July, 7/12th's, or 58.0% of the year.

All Expenditures (operating, capital, and debt)

FUNDS	BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	YTD % EXPENDED	Over/(Under) Budget
001 GENERAL FUND	13,981,573	6,134,940	43.9%	(7,846,633)
101 STREET FUND	2,794,110	1,135,715	40.6%	(1,658,395)
103 REAL ESTATE EXCISE TAX FUND	1,108,892	608,000	54.8%	(500,892)
104 CIVIC IMPROVEMENT FUND	125,000	66,246	53.0%	(58,754)
108 AFFORDABLE HOUSING FUND	63,310	38,228	60.4%	(25,082)
201 GO BOND FUND	2,662,834	588,423	22.1%	(2,074,411)
203 LID BOND FUND	-	-	0.0%	-
301 CAPITAL CONSTRUCTION FUND	5,670,813	1,196,527	21.1%	(4,474,286)
302 LID CAPITAL CONSTRUCTION FUND	-	771,969	0.0%	771,969
401 WATER OPERATING FUND	2,463,977	988,776	40.1%	(1,475,201)
402 SEWER OPERATING FUND STORM AND SURFACE WATER	9,829,713	1,943,134	19.8%	(7,886,579)
403 FUND BUILDING AND DEVELOPMENT	2,143,271	1,102,157	51.4%	(1,041,114)
407 SERVICES FUND	1,891,013	1,082,410	57.2%	(808,603)
TOTAL ALL FUNDS	42,734,506	15,656,525	36.6%	(27,077,981)