

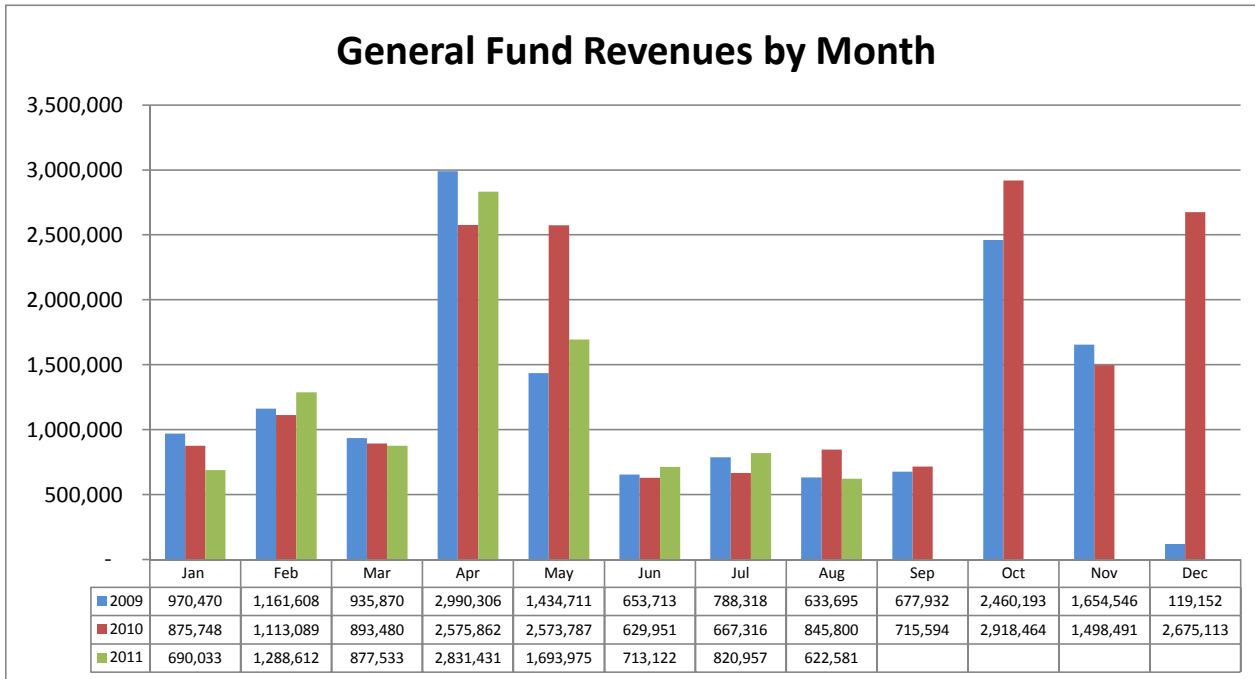


Revenue - GENERAL FUND

Month Ending August 31, 2011

General Fund Revenue Source	Budgeted Revenue	YTD Actual Revenue	YTD % collected	Actuals Over/(Under) Budget
TAXES				
Property	6,507,991	3,562,341	54.7%	(2,945,650)
Sales	2,838,691	1,807,403	63.7%	(1,031,288)
B&O	433,580	329,778	76.1%	(103,802)
Utility	3,442,440	2,338,694	67.9%	(1,103,746)
All other taxes	8,000	15,019	187.7%	7,019
SUB-TOTAL TAXES	13,230,702	8,053,235	60.9%	(5,177,467)
Licenses and Service Charges	1,277,735	818,044	64.0%	(459,691)
Intergovernmental	620,195	419,691	67.7%	(200,504)
Fines and Forfeits	249,500	109,653	43.9%	(139,847)
Miscellaneous	73,156	55,117	75.3%	(18,039)
Other External	256,000	49,603	19.4%	(206,397)
All other revenue	18,500	32,901	177.8%	14,401
SUB-TOTAL	2,495,086	1,485,009	59.5%	(1,010,077)
TOTAL GENERAL FUND	15,725,788	9,538,244	60.7%	(6,187,544)

This data represents activity through the end of August, 8/12th's, or 66.7% 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 August 31, 2011

FUNDS	ANNUAL BUDGETED REVENUES	YTD ACTUAL REVENUES	YTD % RECEIVED	Actuals Over/(Under) Budget
001 GENERAL FUND	15,725,788	9,538,244	60.7%	(6,187,544)
101 STREET FUND	1,448,095	1,294,787	89.4%	(153,308)
103 REAL ESTATE EXCISE TAX FUND	1,108,892	789,079	71.2%	(319,813)
104 CIVIC IMPROVEMENT FUND	79,382	57,490	72.4%	(21,892)
108 AFFORDABLE HOUSING FUND	10,000	767	7.7%	(9,233)
151 FAR-PUBLIC AMENITIES	-	38,859	0.0%	38,859
152 FAR-FARMLAND/AGRICULTURE	-	58,265	0.0%	58,265
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	5,831,847	2,638,595	45.2%	(3,193,252)
302 LID CAPITAL CONSTRUCTION FUND	-	987,180	0.0%	987,180
401 WATER OPERATING FUND	6,935,230	4,531,769	65.3%	(2,403,461)
402 SEWER OPERATING FUND STORM AND SURFACE WATER	12,076,979	8,626,330	71.4%	(3,450,649)
403 FUND BUILDING AND DEVELOPMENT	2,953,682	1,364,322	46.2%	(1,589,360)
407 SERVICES FUND	716,790	963,665	134.4%	246,875
TOTAL ALL FUNDS	49,558,014	31,503,507	63.6%	(18,054,507)

This data represents activity through the end of August, 8/12th's, or 66.7% of the year.



EXPENDITURES - By Department

Month Ending August 31, 2011

Operating Expenditures

DEPARTMENT	ANNUAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	% EXPENDED	Actuals Over/(Under) Budget
CITY COUNCIL	99,388	64,446	64.8%	(34,942)
EXECUTIVE	1,808,868	978,685	54.1%	(830,183)
FINANCE	954,277	626,405	65.6%	(327,872)
GENERAL GOVERNMENT	4,253,635	2,850,429	67.0%	(1,403,206)
INFORMATION TECHNOLOGY	624,866	435,032	69.6%	(189,834)
MUNICIPAL COURT	535,541	324,910	60.7%	(210,631)
PLANNING & COMMUNITY DEV	2,394,138	1,449,109	60.5%	(945,029)
PUBLIC SAFETY	3,724,516	2,404,070	64.5%	(1,320,446)
PUBLIC WORKS	5,554,456	2,940,333	52.9%	(2,614,123)
TOTAL	19,949,685	12,073,419	60.5%	(7,876,266)

This data represents activity through the end of August, 8/12th's, or 66.7% 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	64,446	64.8%	(34,942)
EXECUTIVE	1,808,868	1,015,537	56.1%	(793,331)
FINANCE	5,577,603	1,550,405	27.8%	(4,027,198)
GENERAL GOVERNMENT	13,726,235	10,164,602	74.1%	(3,561,633)
INFORMATION TECHNOLOGY	653,097	451,095	69.1%	(202,002)
MUNICIPAL COURT	535,541	324,910	60.7%	(210,631)
PLANNING & COMMUNITY DEV	2,560,574	1,561,202	61.0%	(999,372)
PUBLIC SAFETY	3,888,124	2,534,522	65.2%	(1,353,602)
PUBLIC WORKS	14,000,576	6,848,189	48.9%	(7,152,387)
TOTAL	42,850,006	24,514,908	57.2%	(18,335,098)



EXPENDITURES - ALL FUNDS

Month Ending August 31, 2011

Operating Expenditures

FUNDS	ANNUAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	YTD % EXPENDED	Actuals Over/(Under) Budget
001 GENERAL FUND	10,136,519	6,322,506	62.4%	(3,814,013)
101 STREET FUND	2,394,110	1,276,886	53.3%	(1,117,224)
104 CIVIC IMPROVEMENT FUND	125,000	56,538	45.2%	(68,462)
108 AFFORDABLE HOUSING FUND	86,310	43,631	50.6%	(42,679)
302 LID CAPITAL CONSTRUCTION FUND	-	500	0.0%	500
401 WATER OPERATING FUND	1,323,192	844,945	63.9%	(478,247)
402 SEWER OPERATING FUND STORM AND SURFACE WATER	2,082,919	1,163,836	55.9%	(919,083)
403 FUND BUILDING AND DEVELOPMENT	1,910,622	1,127,346	59.0%	(783,276)
407 SERVICES FUND	1,891,013	1,237,231	65.4%	(653,782)
TOTAL ALL FUNDS	19,949,685	12,073,419	60.5%	(7,876,266)

This data represents activity through the end of August, 8/12th's, or 66.7% of the year.

All Expenditures (operating, capital, and debt)

FUNDS	BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	YTD % EXPENDED	Over/(Under) Budget
001 GENERAL FUND	13,984,073	6,991,320	50.0%	(6,992,753)
101 STREET FUND	2,794,110	1,276,861	45.7%	(1,517,249)
103 REAL ESTATE EXCISE TAX FUND	1,108,892	608,000	54.8%	(500,892)
104 CIVIC IMPROVEMENT FUND	165,000	92,721	56.2%	(72,279)
108 AFFORDABLE HOUSING FUND	86,310	43,631	50.6%	(42,679)
201 GO BOND FUND	2,662,834	588,423	22.1%	(2,074,411)
203 LID BOND FUND	-	-	0.0%	-
301 CAPITAL CONSTRUCTION FUND	5,720,813	1,674,522	29.3%	(4,046,291)
302 LID CAPITAL CONSTRUCTION FUND	-	980,378	0.0%	980,378
401 WATER OPERATING FUND	2,463,977	1,808,783	73.4%	(655,194)
402 SEWER OPERATING FUND STORM AND SURFACE WATER	9,829,713	7,921,347	80.6%	(1,908,366)
403 FUND BUILDING AND DEVELOPMENT	2,143,271	1,291,691	60.3%	(851,580)
407 SERVICES FUND	1,891,013	1,237,231	65.4%	(653,782)
TOTAL ALL FUNDS	42,850,006	24,514,908	57.2%	(18,335,098)