

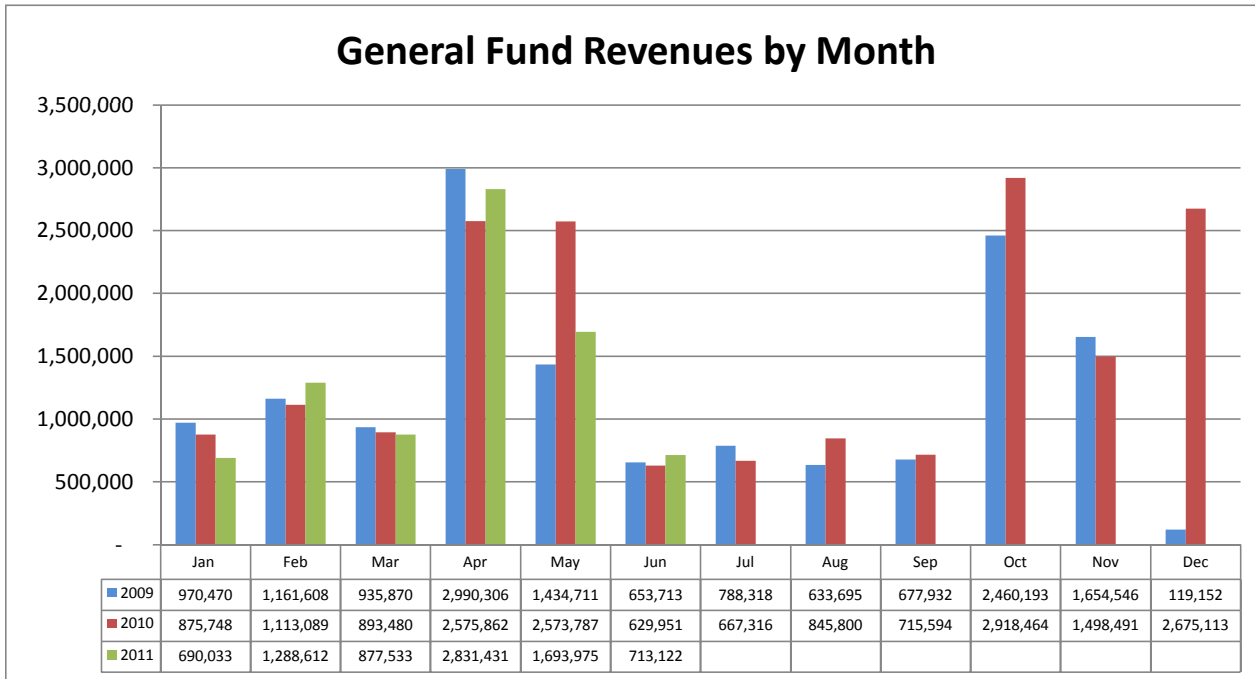


# Revenue - GENERAL FUND

Month Ending June 30, 2011

General Fund Revenue Source	Budgeted Revenue	YTD Actual Revenue	YTD % collected	Actuals Over/(Under) Budget
<b>TAXES</b>				
Property	6,507,991	3,493,836	53.7%	(3,014,155)
Sales	2,838,691	1,325,732	46.7%	(1,512,959)
B&O	433,580	329,194	75.9%	(104,386)
Utility	3,442,440	1,819,305	52.8%	(1,623,135)
All other taxes	8,000	11,011	137.6%	3,011
<b>SUB-TOTAL TAXES</b>	<b>13,230,702</b>	<b>6,979,078</b>	<b>52.7%</b>	<b>(6,251,624)</b>
Licenses and Service Charges	1,277,735	632,508	49.5%	(645,227)
Intergovernmental	620,195	280,924	45.3%	(339,271)
Fines and Forfeits	249,500	81,848	32.8%	(167,652)
Miscellaneous	73,156	39,357	53.8%	(33,799)
Other External	256,000	49,603	19.4%	(206,397)
All other revenue	18,500	31,388	169.7%	12,888
<b>SUB-TOTAL</b>	<b>2,495,086</b>	<b>1,115,628</b>	<b>44.7%</b>	<b>(1,379,458)</b>
				-
<b>TOTAL GENERAL FUND</b>	<b>15,725,788</b>	<b>8,094,706</b>	<b>51.5%</b>	<b>(7,631,082)</b>

*This data represents activity through the end of June, 6/12th's, or 50.0% 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 June 30, 2011

<b>FUNDS</b>	<b>ANNUAL BUDGETED REVENUES</b>	<b>YTD ACTUAL REVENUES</b>	<b>YTD % RECEIVED</b>	<b>Actuals Over/(Under) Budget</b>
001 GENERAL FUND	15,725,788	8,094,706	51.5%	(7,631,082)
101 STREET FUND	2,794,435	990,643	35.5%	(1,803,792)
103 REAL ESTATE EXCISE TAX FUND	1,108,892	556,628	50.2%	(552,264)
104 CIVIC IMPROVEMENT FUND	214,635	40,302	18.8%	(174,333)
108 AFFORDABLE HOUSING FUND	110,774	630	0.6%	(110,144)
201 GO BOND FUND	2,662,924	588,620	22.1%	(2,074,304)
203 LID BOND FUND	8,405	20,417	242.9%	12,012
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	1,005,518	14.5%	(5,929,712)
402 SEWER OPERATING FUND STORM AND SURFACE WATER	12,076,979	2,099,244	17.4%	(9,977,735)
403 FUND BUILDING AND DEVELOPMENT	2,953,682	1,297,398	43.9%	(1,656,284)
407 SERVICES FUND	1,883,786	680,492	36.1%	(1,203,294)
<b>TOTAL ALL FUNDS</b>	<b>52,256,377</b>	<b>16,831,914</b>	<b>32.2%</b>	<b>(35,424,463)</b>

*This data represents activity through the end of June, 6/12th's, or 50.0% of the year.*



## EXPENDITURES - By Department

Month Ending June 30, 2011

### Operating Expenditures

DEPARTMENT	ANNUAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	% EXPENDED	Actuals Over/(Under) Budget
CITY COUNCIL	99,388	47,585	47.9%	(51,803)
EXECUTIVE	1,848,868	651,122	35.2%	(1,197,746)
FINANCE	954,277	470,148	49.3%	(484,129)
GENERAL GOVERNMENT	4,275,269	2,269,187	53.1%	(2,006,082)
INFORMATION TECHNOLOGY	624,866	330,353	52.9%	(294,513)
MUNICIPAL COURT	535,541	243,704	45.5%	(291,837)
PLANNING & COMMUNITY DEV	2,336,638	1,064,120	45.5%	(1,272,518)
PUBLIC SAFETY	3,734,516	1,778,594	47.6%	(1,955,922)
PUBLIC WORKS	5,540,456	2,223,367	40.1%	(3,317,089)
<b>TOTAL</b>	<b>19,949,819</b>	<b>9,078,180</b>	<b>45.5%</b>	<b>(10,871,639)</b>

*This data represents activity through the end of June, 6/12th's, or 50.0% 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	47,585	47.9%	(51,803)
EXECUTIVE	1,848,868	673,973	36.5%	(1,174,895)
FINANCE	5,577,603	1,292,148	23.2%	(4,285,455)
GENERAL GOVERNMENT	13,747,869	3,794,238	27.6%	(9,953,631)
INFORMATION TECHNOLOGY	637,463	346,105	54.3%	(291,358)
MUNICIPAL COURT	535,541	243,704	45.5%	(291,837)
PLANNING & COMMUNITY DEV	2,456,074	1,144,422	46.6%	(1,311,652)
PUBLIC SAFETY	3,888,124	1,904,534	49.0%	(1,983,590)
PUBLIC WORKS	13,941,784	3,990,920	28.6%	(9,950,864)
<b>TOTAL</b>	<b>42,732,714</b>	<b>13,437,629</b>	<b>31.4%</b>	<b>(29,295,085)</b>



## EXPENDITURES - ALL FUNDS

Month Ending June 30, 2011

### Operating Expenditures

FUNDS	ANNUAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	YTD % EXPENDED	Actuals Over/(Under) Budget
001 GENERAL FUND	10,159,654	4,805,638	47.3%	(5,354,016)
101 STREET FUND	2,394,110	990,198	41.4%	(1,403,912)
104 CIVIC IMPROVEMENT FUND	125,000	24,527	19.6%	(100,473)
108 AFFORDABLE HOUSING FUND	63,310	22,292	35.2%	(41,018)
302 LID CAPITAL CONSTRUCTION FUND	-	500	0.0%	500
401 WATER OPERATING FUND	1,323,192	637,408	48.2%	(685,784)
402 SEWER OPERATING FUND STORM AND SURFACE WATER	2,082,919	878,084	42.2%	(1,204,835)
403 FUND BUILDING AND DEVELOPMENT	1,910,622	800,105	41.9%	(1,110,517)
407 SERVICES FUND	1,891,013	919,428	48.6%	(971,585)
<b>TOTAL ALL FUNDS</b>	<b>19,949,820</b>	<b>9,078,180</b>	<b>45.5%</b>	<b>(10,871,640)</b>

*This data represents activity through the end of June, 6/12th's, or 50.0% 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	5,323,761	38.1%	(8,657,812)
101 STREET FUND	2,794,110	990,198	35.4%	(1,803,912)
103 REAL ESTATE EXCISE TAX FUND	1,108,892	608,000	54.8%	(500,892)
104 CIVIC IMPROVEMENT FUND	125,000	48,938	39.2%	(76,062)
108 AFFORDABLE HOUSING FUND	63,310	22,292	35.2%	(41,018)
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	1,194,499	21.1%	(4,476,314)
302 LID CAPITAL CONSTRUCTION FUND	-	134,427	0.0%	134,427
401 WATER OPERATING FUND	2,463,977	870,342	35.3%	(1,593,635)
402 SEWER OPERATING FUND STORM AND SURFACE WATER	9,827,922	1,800,814	18.3%	(8,027,108)
403 FUND BUILDING AND DEVELOPMENT	2,143,271	936,508	43.7%	(1,206,763)
407 SERVICES FUND	1,891,013	919,428	48.6%	(971,585)
<b>TOTAL ALL FUNDS</b>	<b>42,732,715</b>	<b>13,437,630</b>	<b>31.4%</b>	<b>(29,295,085)</b>



## General Fund Reserves Month Ending June 30, 2011

	2011 Target	Actual as of June 30, 2011
Emergency Reserve	500,000	340,986
Contingency Reserve	400,000	200,000
General Fund Stability	1,500,000	2,840,750
WSF Ferry Reserve	2,000,000	2,002,050

