

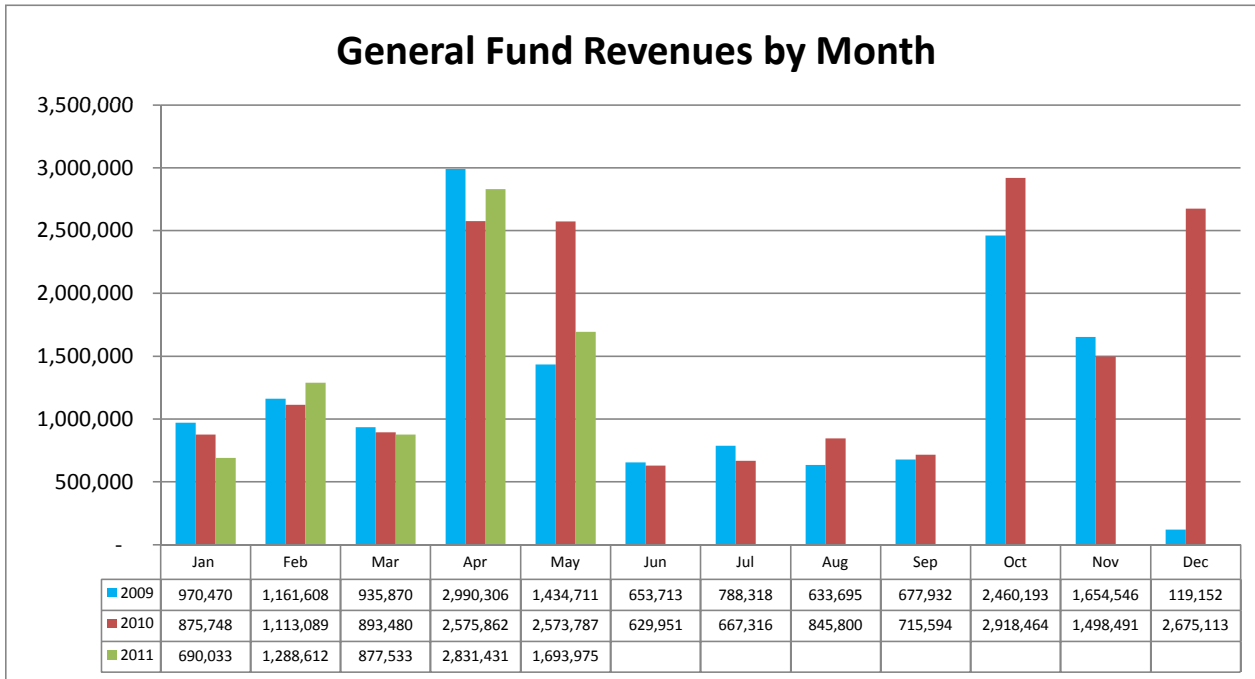


Revenue - GENERAL FUND

Month Ending May 31, 2011

| General Fund Revenue Source | Budgeted Revenue | YTD Actual Revenue | YTD % collected | Actuals Over/(Under) Budget |
|------------------------------|-------------------|--------------------|-----------------|-----------------------------|
| TAXES | | | | |
| Property | 6,507,991 | 3,443,363 | 52.9% | (3,064,628) |
| Sales | 2,838,691 | 1,110,619 | 39.1% | (1,728,072) |
| B&O | 433,580 | 329,048 | 75.9% | (104,532) |
| Utility | 3,442,440 | 1,590,789 | 46.2% | (1,851,651) |
| All other taxes | 8,000 | 7,824 | 97.8% | (176) |
| SUB-TOTAL TAXES | 13,230,702 | 6,481,643 | 49.0% | (6,749,059) |
| Licenses and Service Charges | 1,277,735 | 569,392 | 44.6% | (708,343) |
| Intergovernmental | 525,195 | 183,104 | 34.9% | (342,091) |
| Fines and Forfeits | 249,500 | 53,266 | 21.3% | (196,234) |
| Miscellaneous | 73,156 | 33,382 | 45.6% | (39,774) |
| Other External | 256,000 | 30,303 | 11.8% | (225,697) |
| All other revenue | 18,500 | 30,494 | 164.8% | 11,994 |
| SUB-TOTAL | 2,400,086 | 899,941 | 37.5% | (1,500,145) |
| | | | | - |
| TOTAL GENERAL FUND | 15,630,788 | 7,381,584 | 47.2% | (8,249,204) |

This data represents activity through the end of May, 5/12th's, or 41.6% 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 May 31, 2011

| FUNDS | ANNUAL BUDGETED REVENUES | YTD ACTUAL REVENUES | YTD % RECEIVED | Actuals Over/(Under) Budget |
|---|---|--------------------------------|---------------------------|--|
| 001 GENERAL FUND | 15,630,788 | 7,381,584 | 47.2% | (8,249,204) |
| 101 STREET FUND | 2,794,435 | 831,573 | 29.8% | (1,962,862) |
| 103 REAL ESTATE EXCISE TAX FUND | 1,108,892 | 457,896 | 41.3% | (650,996) |
| 104 CIVIC IMPROVEMENT FUND | 214,635 | 34,636 | 16.1% | (179,999) |
| 108 AFFORDABLE HOUSING FUND | 110,774 | 492 | 0.4% | (110,282) |
| 201 GO BOND FUND | 2,662,924 | 283,413 | 10.6% | (2,379,511) |
| 203 LID BOND FUND | 8,405 | 20,417 | 242.9% | 12,012 |
| 301 CAPITAL CONSTRUCTION FUND | 5,780,847 | 244,266 | 4.2% | (5,536,581) |
| 302 LID CAPITAL CONSTRUCTION FUND | - | 987,180 | 0.0% | 987,180 |
| 401 WATER OPERATING FUND | 6,935,230 | 842,633 | 12.2% | (6,092,597) |
| 402 SEWER OPERATING FUND STORM AND SURFACE WATER | 12,076,979 | 1,791,526 | 14.8% | (10,285,453) |
| 403 FUND BUILDING AND DEVELOPMENT | 2,953,682 | 1,254,453 | 42.5% | (1,699,229) |
| 407 SERVICES FUND | 1,883,786 | 495,311 | 26.3% | (1,388,475) |
| TOTAL ALL FUNDS | 52,161,377 | 14,625,380 | 28.0% | (37,535,997) |

This data represents activity through the end of May, 5/12th's, or 41.6% of the year.



EXPENDITURES - ALL FUNDS

Month Ending May 31, 2011

Operating Expenditures

| FUNDS | ANNUAL BUDGETED EXPENDITURES | YTD ACTUAL EXPENDITURES | YTD % EXPENDED | Actuals Over/(Under) Budget |
|---|------------------------------|-------------------------|----------------|-----------------------------|
| 001 GENERAL FUND | 10,050,917 | 4,061,591 | 40.4% | (5,989,326) |
| 101 STREET FUND | 2,394,110 | 831,256 | 34.7% | (1,562,854) |
| 104 CIVIC IMPROVEMENT FUND | 125,000 | 18,434 | 14.7% | (106,566) |
| 108 AFFORDABLE HOUSING FUND | 63,310 | 20,472 | 32.3% | (42,838) |
| 302 LID CAPITAL CONSTRUCTION FUND | - | 500 | 0.0% | 500 |
| 401 WATER OPERATING FUND | 1,323,192 | 512,464 | 38.7% | (810,728) |
| 402 SEWER OPERATING FUND STORM AND SURFACE WATER | 2,082,919 | 734,978 | 35.3% | (1,347,941) |
| 403 FUND BUILDING AND DEVELOPMENT | 1,910,622 | 684,142 | 35.8% | (1,226,480) |
| 407 SERVICES FUND | 1,891,013 | 769,115 | 40.7% | (1,121,898) |
| TOTAL ALL FUNDS | 19,841,083 | 7,632,952 | 38.5% | (12,208,131) |

This data represents activity through the end of May, 5/12th's, or 41.6% 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 | 4,472,415 | 32.4% | (9,329,158) |
| 101 STREET FUND | 2,794,110 | 831,256 | 29.8% | (1,962,854) |
| 103 REAL ESTATE EXCISE TAX FUND | 1,108,892 | 224,000 | 20.2% | (884,892) |
| 104 CIVIC IMPROVEMENT FUND | 125,000 | 42,844 | 34.3% | (82,156) |
| 108 AFFORDABLE HOUSING FUND | 63,310 | 20,472 | 32.3% | (42,838) |
| 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 | 1,131,017 | 19.9% | (4,539,796) |
| 302 LID CAPITAL CONSTRUCTION FUND | - | 132,389 | 0.0% | 132,389 |
| 401 WATER OPERATING FUND | 2,463,977 | 723,170 | 29.3% | (1,740,807) |
| 402 SEWER OPERATING FUND STORM AND SURFACE WATER | 9,827,922 | 847,108 | 8.6% | (8,980,814) |
| 403 FUND BUILDING AND DEVELOPMENT | 2,143,271 | 755,023 | 35.2% | (1,388,248) |
| 407 SERVICES FUND | 1,891,013 | 769,115 | 40.7% | (1,121,898) |
| TOTAL ALL FUNDS | 42,552,715 | 10,066,016 | 23.7% | (32,486,699) |



EXPENDITURES - By Department

Month Ending May 31, 2011

Operating Expenditures

| DEPARTMENT | ANNUAL BUDGETED EXPENDITURES | YTD ACTUAL EXPENDITURES | % EXPENDED | Actuals Over/(Under) Budget |
|--------------------------|------------------------------------|----------------------------|---------------|-----------------------------------|
| CITY COUNCIL | 99,388 | 38,897 | 39.1% | (60,491) |
| EXECUTIVE | 1,848,868 | 548,997 | 29.7% | (1,299,871) |
| FINANCE | 954,277 | 392,562 | 41.1% | (561,715) |
| GENERAL GOVERNMENT | 4,182,866 | 2,040,509 | 48.8% | (2,142,357) |
| INFORMATION TECHNOLOGY | 624,866 | 262,629 | 42.0% | (362,237) |
| MUNICIPAL COURT | 535,541 | 202,280 | 37.8% | (333,261) |
| PLANNING & COMMUNITY DEV | 2,336,638 | 881,803 | 37.7% | (1,454,835) |
| PUBLIC SAFETY | 3,718,183 | 1,443,639 | 38.8% | (2,274,544) |
| PUBLIC WORKS | 5,540,456 | 1,821,636 | 32.9% | (3,718,820) |
| TOTAL | 19,841,083 | 7,632,952 | 38.5% | (12,208,131) |

This data represents activity through the end of May, 5/12th's, or 41.6% 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 | 38,897 | 39.1% | (60,491) |
| EXECUTIVE | 1,848,868 | 549,903 | 29.7% | (1,298,965) |
| FINANCE | 5,577,603 | 830,562 | 14.9% | (4,747,041) |
| GENERAL GOVERNMENT | 13,655,466 | 2,253,974 | 16.5% | (11,401,492) |
| INFORMATION TECHNOLOGY | 629,866 | 267,821 | 42.5% | (362,045) |
| MUNICIPAL COURT | 535,541 | 202,280 | 37.8% | (333,261) |
| PLANNING & COMMUNITY DEV | 2,456,074 | 954,459 | 38.9% | (1,501,615) |
| PUBLIC SAFETY | 3,808,124 | 1,530,182 | 40.2% | (2,277,942) |
| PUBLIC WORKS | 13,941,784 | 3,437,937 | 24.7% | (10,503,847) |
| TOTAL | 42,552,715 | 10,066,016 | 23.7% | (32,486,699) |