GENERAL FUND REVENUE COMPARISON
THRU MONTH OF JULY 2011 - 8% OF YEAR LAPSED
FISCAL YEAR 2012

Total Budget to Actual Comparison

	A	B	C	D	E	F (E/C)	G (E/B)
	FY 2011 BUDGET	FY 2012 BUDGET	FY 2012 YTD - BUDGET	FY 2011 YTD - ACTUAL	FY 2012 YTD - ACTUAL	% YTD - BDGT	FY 2011 % REV
PROPERTY TAX	1,234,041	1,226,533	102,211	20,072	22,098	22%	2%
GROSS RECEIPT TAX 1.225	3,467,500	3,525,000	293,750	295,862	291,856	99%	8%
FRANCHISE TAX	800,000	800,000	66,667	24,091	27,454	41%	3%
GROSS RECEIPT TAX .75	2,299,000	2,350,000	195,833	194,390	191,887	98%	8%
1/8 INFRASTRUCTURE	348,650	340,000	28,333	29,283	29,330	104%	9%
GRT .25 (JAN 2011)	300,000	670,000	55,833	-	57,496	103%	9%
LICENSE & FEES	85,000	67,500	5,625	5,833	2,445	43%	4%
INTERGOVERNMENTAL	105,724	65,000	5,417	2,110	5,303	98%	8%
LOCAL-FINES	98,000	97,800	8,150	415	159	2%	0%
LOCAL-MISC	2,038,476	1,947,036	162,253	8,999	11,373	7%	1%
TOTAL	10,776,391	11,088,869	924,072	581,054	639,401	69%	6%

(License& Fees-Business Licenses, Liquor Licenses, Dog Licenses, and Building Permits)
(Local Fines- Library Fines, Traffic Safety Fines)

GENERAL FUND EXPENDITURE COMPARISON
THRU MONTH OF JULY 2011 - 8% OF YEAR LAPSED

Total Budget to Actual Comparison

	A	B	C	D	E	F	G (E/C)	H (E/B)
	FY 2011 BUDGET	FY 2012 BUDGET	FY 2012 YTD - BUDGET	FY 2011 YTD - ACTUAL	FY 2012 YTD - ACTUAL	FY 2012 AVAIL. BAL.	% YTD - BDGT	% BDGT
JUDICIAL	280,008	299,489	24,957	20,174	29,241	270,248	117%	10%
EXECUTIVE	369,849	331,130	27,594	28,443	29,100	302,030	105%	9%
ADMINISTRATION	214,089	269,864	22,489	21,002	16,754	253,110	74%	6%
CITY ATTORNEY	218,621	222,458	18,538	7,950	13,986	208,472	75%	6%
PERSONNEL/HR	243,987	236,582	19,715	16,374	21,558	215,024	109%	9%
FINANCE	523,271	505,768	42,147	43,546	45,451	460,317	108%	9%
COMMUNITY DEV.	609,542	636,613	53,051	53,716	42,340	594,273	80%	7%
POLICE	3,656,378	3,924,204	327,017	293,292	345,355	3,578,849	106%	9%
CODE ENFORCEMENT	140,947	193,775	16,148	0	10,015	183,760	62%	5%
ANIMAL SHELTER	129,496	123,103	10,259	8,600	9,475	113,628	92%	8%
FIRE	1,190,267	1,202,706	100,226	92,239	100,085	1,102,621	100%	8%
PUBLIC WORKS	765,539	769,603	64,134	76,136	148,955	620,648	232%	19%
PARKS	188,532	138,075	11,506	43,194	11,389	126,686	99%	8%
LIBRARY	231,624	207,627	17,302	11,679	15,562	192,065	90%	7%
MUSEUM	119,022	123,445	10,287	7,394	9,491	113,954	92%	8%
GENERAL SERVICES	2,033,100	1,819,400	151,617	31,381	89,000	1,730,400	59%	5%
TOTAL	10,914,272	11,003,842	916,987	755,118	937,757	10,066,085	102%	9%

ENTERPRISE FUNDS-REVENUE COMPARISON
THRU MONTH OF JULY- 8% YEAR LAPSED
FISCAL YEAR 2012

Total Budget to Actual Comparison

	A	B	C	D	E	F (E/C)	G (E/B)
	FY 2011 BUDGET	FY 2012 BUDGET	FY 2012 YTD - BUDGET	FY 2011 ACTUAL	FY 2012 YTD - ACTUAL	% YTD - BDGT	% BUDGET
WASTE WATER (610)	2,437,150	2,429,994	202,500	193,497	178,773	88%	7%
NATURAL GAS (620)	7,656,500	5,399,500	449,958	189,123	174,019	39%	3%
SOLID WASTE (630)	2,760,950	3,148,111	262,343	192,867	249,474	95%	8%
WATER (640)	3,581,344	3,536,990	294,749	327,175	285,683	97%	8%
Total of Enterprise Funds	16,435,944	14,514,595	1,209,550	902,662	887,949	73%	6%

ENTERPRISE FUNDS-EXPENDITURES COMPARISON
THRU MONTH OF JULY- 8% YEAR LAPSED
FISCAL YEAR 2012

Budget to

	A	B	C	D	E	F	G (E/C)	H (E/B)
	FY 2011 BUDGET	FY 2012 BUDGET	FY 2012 YTD - BUDGET	FY 2011 ACTUAL	FY 2012 YTD - ACTUAL	FY 2012 AVAIL. BAL.	% YTD - BDGT	% BUDGET
WASTE WATER(610)	2,249,026	1,976,333	164,694	38,570	95,027	1,881,306	58%	5%
NATURAL GAS (620)	8,414,217	5,514,305	459,525	129,239	139,621	5,374,684	30%	3%
SOLID WASTE (630)	3,184,647	3,103,025	258,585	84,549	243,860	2,859,165	94%	8%
WATER (640)	4,763,199	3,068,877	255,740	79,351	122,875	2,946,002	48%	4%
Total of Enterprise Funds	18,611,089	13,662,540	1,138,545	331,708	601,383	13,061,157	53%	4%

RECREATION DEPARTMENT-REVENUE COMPARISON
THRU MONTH OF JULY 2011 - 8% OF YEAR LAPSED
FISCAL YEAR 2012

	A	B	C	D	E	F (E/C)	G (E/B)
	FY 2011 BUDGET	FY 2012 BUDGET	FY 2012 YTD - BUDGET	FY 2011 ACTUAL	FY 2012 YTD - ACTUAL	% YTD - BDGT	% REV
RECREATION-TAXES (Cig)	0	0	0	1,059	0	#DIV/0!	#DIV/0!
WELLNESS CENTER	110,000	115,000	9,583	9,716	7,243	76%	6%
OPEN SWIM	17,000	13,000	1,083	2,590	3,009	278%	23%
YAFL	10,000	12,000	1,000	130	0	0%	0%
YABL	10,000	17,000	1,417	130	0	0%	0%
SUMMER FUN PROGRAM	30,000	30,000	2,500	1,515	1,585	63%	5%
RECREATION-OTHER	44,150	41,400	3,450	2,012	1,376	40%	3%
GEN FUND TRANSFER	500,000	477,000	39,750	0	0	0%	0%
TOTAL	721,150	705,400	58,783	17,152	13,213	22%	2%

RECREATION DEPARTMENT- EXPENDITURE COMPARISON
THRU MONTH OF JULY 2011 - 8% OF YEAR LAPSED

	A	B	C	D	E	F	G (E/C)	H (E/B)
	FY 2011 BUDGET	FY 2012 BUDGET	FY 2012 YTD - BUDGET	FY 2011 ACTUAL	FY 2012 YTD - ACTUAL	FY 2012 AVAIL. BAL.	% YTD - BDGT	% BDGT
EMPLOYEE EXP.	610,129	604,512	50,376	55,716	62,343	542,169	124%	10%
OPERATING EXP.	98,225	100,150	8,346	10,582	30,887	69,263	370%	31%
CAPITAL OUTLAY	6,930	6,500	542	0	0	6,500	0%	0%
TOTAL	715,284	711,162	59,264	66,298	93,230	617,932	157%	13%

HOUSING DEPARTMENT-REVENUE COMPARISON
THRU MONTH OF JULY- 8% OF YEAR LAPSED
FISCAL YEAR 2012

	A	B	C	D	E	F	G
						(E/C)	(E/B)
	FY 2011	FY 2012	FY 2012	FY 2011	FY 2012	%	
	BUDGET	BUDGET	YTD - BUDGET	ACTUAL	YTD - ACTUAL	YTD - BDGT	% REV
DWELLING RENT	367,700	375,000	31,250	31,459	31,425	101%	8%
OPERATING SUBSIDY	920,000	705,000	58,750	78,865	67,623	115%	10%
HOUSING-OTHER INCOME	19,000	12,500	1,042	870	125	12%	1%
TRANSFERS IN (CFP FUNDS)	82,586	82,586	6,882	0	0	0%	0%
TOTAL	1,389,286	1,175,086	97,924	111,194	99,173	101%	8%

HOUSING DEPARTMENT- EXPENDITURE COMPARISON
THRU MONTH OF JULY- 8% OF YEAR LAPSED

	A	B	C	D	E	F	G	H
							(E/C)	(E/B)
	FY 2011	FY 2012	FY 2012	FY 2011	FY 2012	FY 2012	%	%
	BUDGET	BUDGET	YTD - BUDGET	ACTUAL	YTD - ACTUAL	AVAIL. BAL.	YTD - BDGT	BDGT
EMPLOYEE EXP.	678,426	707,503	58,959	49,064	49,619	657,884	84%	7%
OPERATING EXP.	773,132	471,946	39,329	30,400	48,204	423,742	123%	10%
TOTAL	1,451,558	1,179,449	98,287	79,464	97,823	1,081,626	100%	8%