

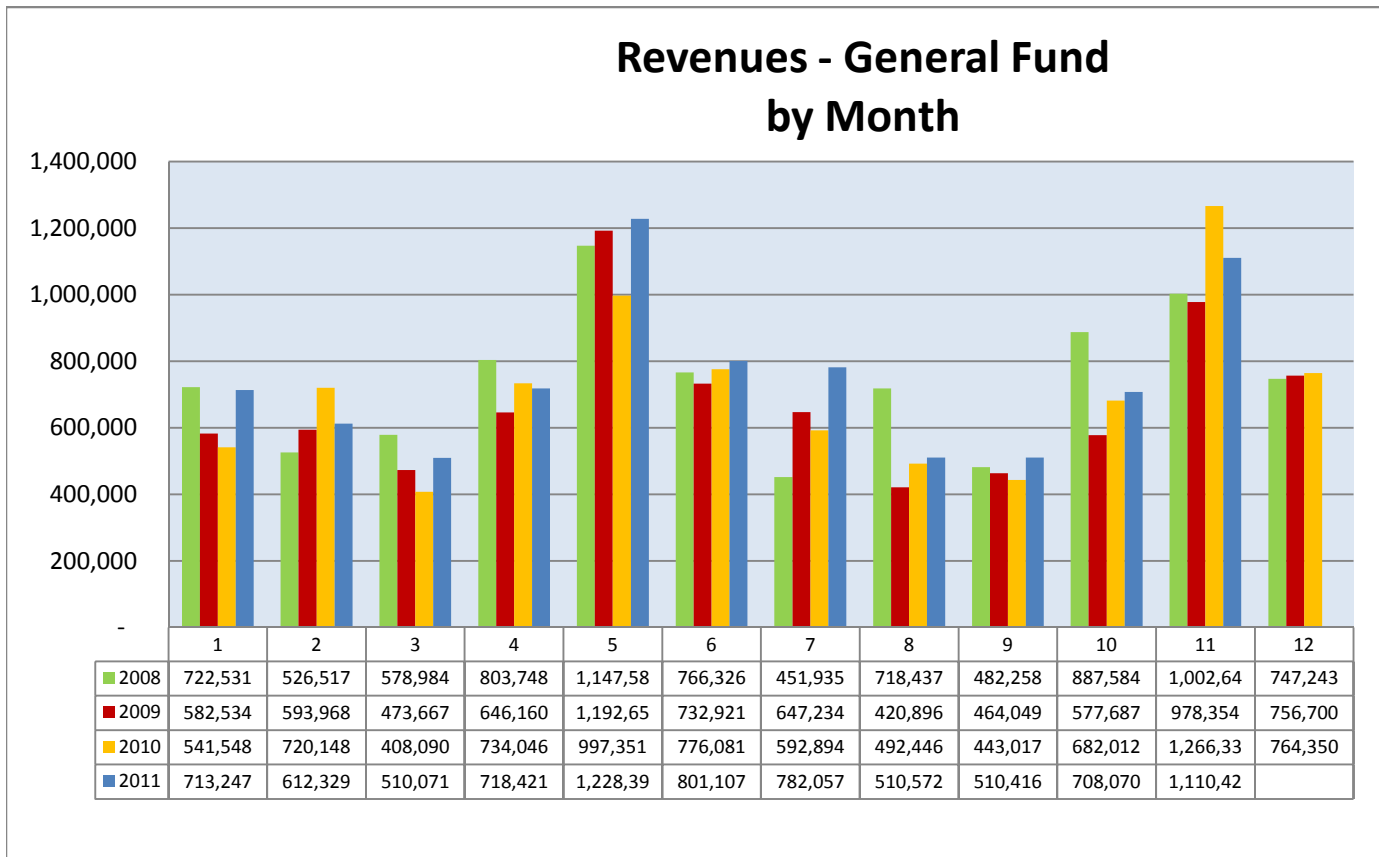


REVENUES - GENERAL FUND BUDGET ESTIMATE & ACTUAL RECEIPTS Month Ending November 30, 2011

GENERAL FUND REVENUE SOURCE	BUDGETED REVENUE	YTD ACTUAL REVENUE	YTD % COLLECTED	BALANCE
TAXES				
PROPERTY	2,042,887	1,837,435	89.94%	205,452
SALES	2,800,000	2,586,294	92.37%	213,706
B&O	1,556,200	1,544,599	99.25%	11,601
EXCISE	26,050	22,976	88.20%	3,074
SUB-TOTAL TAXES	6,425,137	5,991,305	93.25%	433,832
LICENSES & PERMITS	340,475	328,008	96.34%	12,467
GRANTS	168,244	145,016	86.19%	23,228
CHARGES FOR SERVICES	874,691	889,671	101.71%	(14,980)
INTERFUND SERVICES	617,821	566,336	91.67%	51,485
FINES & FORFEITURES	67,183	78,405	116.70%	(11,222)
INVESTMENTS	115,500	54,233	46.96%	61,267
SUB-TOTAL	2,183,914	2,061,669	94.40%	122,245
MISCELLANEOUS	189,180	32,183	17.01%	156,997
TRANSFERS	128,386	126,053	98.18%	2,333
BEGINNING FUND BALANCE	1,864,354	1,864,354	100.00%	-
TOTAL GENERAL FUND	10,790,971	10,075,563	93.37%	715,407

Note: Time Elapsed 91%

This is a preliminary report prior to audit however all amounts are expected to be accurate





EXPENDITURES - GENERAL FUND
By Department
Month Ending November 30, 2011

DEPARTMENT	ANNUAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	% EXPENDED	BALANCE
CITY COUNCIL	108,476	60,758	56.01%	47,718
MUNICIPAL COURT	344,040	299,408	87.03%	44,632
EXECUTIVE	95,616	78,997	82.62%	16,619
FINANCE	635,592	523,567	82.37%	112,025
LEGAL	263,665	320,957	121.73%	(57,292)
GENERAL GOVERNMENT	573,199	550,825	96.10%	22,373
CENTRAL SERVICES	239,608	197,504	82.43%	42,104
CLERKS	250,737	213,859	85.29%	36,878
PERSONNEL	110,295	91,684	83.13%	18,611
INFORMATION SERVICES	145,236	100,937	69.50%	44,299
POLICE	2,378,876	1,904,068	80.04%	474,808
GENERAL FACILITIES	249,884	183,103	73.28%	66,781
ENGINEERING	549,246	318,988	58.08%	230,258
CEMETERY	22,084	19,003	86.05%	3,081
LIBRARY	44,684	25,225	56.45%	19,459
PARKS	327,572	267,532	81.67%	60,040
PLANNING	681,366	540,308	79.30%	141,058
NATURAL RESOURCES	18,340	11,688	63.73%	6,652
PARK AND RECREATION	674,968	580,999	86.08%	93,969
TRANSFERS OUT	1,641,480	1,571,256	95.72%	70,224
TOTAL	9,354,965	7,860,667	84.03%	1,494,297

Note: Time Elapsed 91%

This is a preliminary report prior to audit however all amounts are expected to be accurate



REVENUES - ALL FUNDS

Month Ending November 30, 2011

FUNDS	ANNUAL BUDGETED REVENUES	BUDGETED BEGINNING FUND BALANCE	TOTAL * BUDGETED REVENUES	YTD * ACTUAL REVENUES	YTD % RECEIVED
001 GENERAL FUND	10,790,971	1,864,354	8,926,617	8,211,210	92%
101 CITY STREET FUND	1,310,235	368,735	941,500	852,768	91%
121 CAPITAL IMPROVEMENT FUND	340,560	64,160	276,400	221,878	80%
123 CUMULATIVE RESRV FUND	83,790	83,390	400	158,222	39556%
131 HIS DNTWN PLSBO ASSN FUND	104,417	56,667	47,750	53,479	112%
161 PATH & TRAILS RESRVE FUND	10,565	9,609	956	12	1%
171 DRUG ENFORCEMENT FUND	24,105	24,055	50	573	1145%
181 TRANSIENT OCC TAX FUND	122,452	32,452	90,000	82,649	92%
191 POLICE RESTRICTED FUND	329,916	228,191	101,725	129,414	127%
201 MISC GOVMNTL DEBT FUND	99,836	1,186	98,650	98,670	100%
204 NON-VOTED G O DEBT FUND	1,088,232	69,853	1,018,379	948,931	93%
301 EQUIP ACQUISITION FUND	437,559	406,059	31,500	33,784	107%
302 PARK RESERVE FUND	281,249	166,827	114,422	57,672	50%
311 STREET RESERVE FUND	3,403,567	766,141	2,637,426	1,049,601	40%
312 PARK ACQUISTN FUND	70,135	70,135	-	37,613	
314 CEMETERY RESERVE FUND	58,444	57,444	1,000	1,675	168%
321 CITY STREET EQP RSRV FUND	240,902	240,402	500	590	118%
331 FACILITIES FUND	1,331,507	138,274	1,193,233	643,536	54%
401 WATER UTILITY FUND	2,872,009	1,433,259	1,438,750	1,328,323	92%
403 SEWER UTILITY FUND	5,297,993	2,878,993	2,419,000	2,378,356	98%
404 SOLID WASTE FUND	2,834,914	1,568,914	1,266,000	1,189,053	94%
410 STORM DRAIN FUND	1,695,821	970,821	725,000	754,095	104%
420 STORM DRAIN CAPITAL RESRV	856,514	856,514	-	6,325	
421 WATER CAPITAL RESERVE	2,233,749	2,183,749	50,000	79,127	158%
423 SEWER CAPITAL RESERVE	1,405,297	1,355,297	50,000	142,317	285%
424 SOLID WASTE CAPITAL RESRV	319,715	319,715	-	1,630	
431 WATER DEBT SERVICE	234,107	112,336	121,771	113,307	93%
433 SEWER DEBT SERVICE	844,406	402,612	441,794	434,143	98%
501 GENERAL FACILITIES FUND	230,229	45,229	185,000	162,246	88%
502 PUBLIC WKS ADMIN FUND	1,095,007	19,439	1,075,568	998,016	93%
521 GENERAL FAC CAP RES FUND	6,180	6,180	-	8	
522 PW ADMIN CAPITAL RES FUND	58,791	58,791	-	79	
701 BERNICE BORGN BTFCTN FUND	123,782	123,782	-	559	
TOTAL ALL FUNDS	40,236,956	16,983,565	23,253,391	20,169,862	86.74%

Note: Time Elapsed 91%

*Revenues exclude beginning fund balances

This is a preliminary report prior to audit however all amounts are expected to be accurate



EXPENDITURES - ALL FUNDS

Month Ending November 30, 2011

FUNDS	ANNUAL BUDGETED EXPENDITURES	YTD * ACTUAL EXPENDITURES	YTD % EXPENDED	BUDGETED FUND BALANCE
001 GENERAL FUND	9,354,965	7,860,667	84.03%	1,436,006
101 CITY STREET FUND	995,906	793,376	79.66%	314,329
121 CAPITAL IMPROVEMENT FUND	308,000	259,689	84.31%	32,560
123 CUMULATIVE RESRV FUND	50,000	50,000	100.00%	33,790
131 HIS DNTWN PLSBO ASSN FUND	55,800	33,949	60.84%	48,617
161 PATH & TRAILS RESRVE FUND	-	-		10,565
171 DRUG ENFORCEMENT FUND	5,980	-	0.00%	18,125
181 TRANSIENT OCC TAX FUND	90,000	66,821	74.25%	32,452
191 POLICE RESTRICTED FUND	210,811	148,526	70.45%	119,105
201 MISC GOVMNTL DEBT FUND	96,679	96,679	100.00%	3,157
204 NON-VOTED G O DEBT FUND	1,076,754	276,262	25.66%	11,478
301 EQUIP ACQUISITION FUND	296,493	54,667	18.44%	141,066
302 PARK RESERVE FUND	154,491	57,896	37.48%	126,758
311 STREET RESERVE FUND	2,367,185	1,031,459	43.57%	1,036,382
312 PARK ACQUISTN FUND	25,000	25,000	100.00%	45,135
314 CEMETERY RESERVE FUND	-	-		58,444
321 CITY STREET EQP RSRV FUND	-	-		240,902
331 FACILITIES FUND	1,299,858	795,931	61.23%	31,649
401 WATER UTILITY FUND	1,337,213	1,135,800	84.94%	1,534,796
403 SEWER UTILITY FUND	2,301,418	2,068,997	89.90%	2,996,575
404 SOLID WASTE FUND	1,181,086	996,005	84.33%	1,653,828
410 STORM DRAIN FUND	941,898	810,567	86.06%	753,923
420 STORM DRAIN CAPITAL RESRV	559,488	141,599	25.31%	297,026
421 WATER CAPITAL RESERVE	1,092,105	198,099	18.14%	1,141,644
423 SEWER CAPITAL RESERVE	2,702,774	168,720	6.24%	(1,297,477)
424 SOLID WASTE CAPITAL RESRV	136,962	18,557	13.55%	182,753
431 WATER DEBT SERVICE	121,771	115,091	94.51%	112,336
433 SEWER DEBT SERVICE	441,794	437,895	99.12%	402,612
501 GENERAL FACILITIES FUND	197,863	166,579	84.19%	32,366
502 PUBLIC WKS ADMIN FUND	1,082,923	930,510	85.93%	12,084
521 GENERAL FAC CAP RES FUND				6,180
522 PW ADMIN CAPITAL RES FUND	39,840	-	0.00%	18,951
701 BERNICE BORGN BTFCTN FUND	-	-		123,782
TOTAL ALL FUNDS	28,525,056	18,739,340	65.69%	11,711,900

Note: Time Elapsed 91%

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CASH FLOW -GENERAL FUND & REVENUE STABLIZATION FUND

Month Ending November 30, 2011

GENERAL FUND	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC
NET CHG IN CASH		(196,961)	32,035	(63,199)	217,239	(123,741)	8,864	(40,604)	(29,541)	(34,310)	90,332	256,588	
ENDING CASH BAL	230,281	33,320	65,355	2,156	219,395	95,654	104,517	63,913	34,373	63	90,395	346,983	346,983
NET CHG IN INVEST		(95,947)	(107,593)	(114,886)	(139,668)	343,187	(48,467)	150,992	(50,025)	(142,300)	25,221	284	
INVESTMENT BAL	2,448,138	2,352,191	2,244,598	2,129,712	1,990,044	2,333,231	2,284,764	2,435,756	2,385,731	2,243,431	2,268,652	2,268,936	2,268,936
TOTAL CASH & INVESTMENTS	2,678,419	2,385,511	2,309,953	2,131,868	2,209,439	2,428,885	2,389,282	2,499,670	2,420,104	2,243,494	2,359,047	2,615,919	2,615,919

TOTAL CASH & INVESTMENTS GENERAL & REVENUE STABLIZATION FUNDS COMBINED

