

General Operating Fund

	Actual 2009	Actual 2010	Budget 2011	50.0% YTD as of 06/30 YTD 2011 % of budget	Projected 2011 % of projected	YTD as of 06/30 YTD 2011 % of projected	Budget 2012	Projected 2012	
Revenues									
Property Taxes	14,605,157	14,979,348	\$14,825,644	\$12,572,204	84.8%	\$14,830,000	84.8%	\$15,260,091	calculated for 2011, 2012 - AV increase 0.5%, .43 mill increase
Franchise Fees	5,872,925	6,300,184	6,120,000	3,170,019	51.8%	\$6,210,000	51.0%	6,400,000	2011 based upon first qtr ratio to total, 5% increase for 2012
Sales/ Use Taxes									
1% city sales tax	14,036,301	13,531,722	13,852,260	6,911,121	49.9%	\$13,608,106	50.8%	13,880,268	trend projected for 2011, 2% growth in 2012
0.3% infrastructure	2,389,133	3,999,351	4,155,675	2,073,337	49.9%	\$4,082,430	50.8%	4,164,079	trend projected for 2011, 2% growth in 2012
0.2% transit	1,592,756	2,666,232	2,770,450	1,382,224	49.9%	\$2,721,621	50.8%	2,776,053	trend projected for 2011, 2% growth in 2012
0.05% transit expanded	398,189	666,560	692,615	345,556	49.9%	\$680,405	50.8%	694,013	trend projected for 2011, 2% growth in 2012
1% county sales tax	8,609,331	8,635,494	8,619,000	4,337,704	50.3%	\$8,907,438	48.7%	9,041,050	trend projected for 2011, 1.5% growth in 2012
subtotal	27,025,710	29,499,359	30,090,000	15,049,942	50.0%	30,000,000	50.2%	30,555,463	
Intergovernmental Revenue	856,758	829,366	775,000	399,965	51.6%	\$810,000	49.4%	821,647	2011 based upon first qtr ratio to total, 2012 est. from State and County
Licenses & Permits	810,916	880,852	869,592	394,444	45.4%	\$825,000	47.8%	900,000	lower 1st qtr in 2011, more construction in 2012
Fines	2,487,983	2,957,151	2,950,000	1,370,023	46.4%	\$2,750,000	49.8%	3,010,000	2011 based upon first qtr ratio to total; court fees increased
Service Charges	692,646	789,043	657,837	422,564	64.2%	\$700,000	60.4%	675,000	+100,000 eng fees in 2011
Interest	38,545	109,899	250,000	76,342	30.5%	\$150,000	50.9%	150,000	
Miscellaneous Revenue	4,079,180	4,185,605	4,458,000	2,029,672	45.5%	\$4,450,000	45.6%	4,539,000	billed amount in 2011, 2% growth in 2012
Transfers	3,312,883	3,675,128	3,589,874	1,840,155	51.3%	\$3,590,000	51.3%	3,653,531	budgeted amount in 2011, 2% increase in 2012
Total Revenue	59,782,703	64,205,935	64,585,947	37,325,330	57.8%	64,315,000	58.0%	65,964,732	65,964,732
Expenditures									2011 projected = 97.0% unless noted
City Commission	53,765	55,870	59,405	26,602	44.8%	57,623	46.2%	59,501	2012 projected = 98% of 12 budget unless noted
City Auditor		52,499	53,948	24,585	45.6%	52,330	47.0%	54,173	
City Manager's Office	623,224	534,110	519,581	241,688	46.5%	503,994	48.0%	523,223	
Public Information	162,066	140,192	144,603	65,498	45.3%	140,265	46.7%	149,208	
Planning	928,055	937,022	1,007,282	424,243	42.1%	977,064	43.4%	1,007,199	
Code Enf. / Building Safety	1,006,083	977,421	1,056,450	445,390	42.2%	1,010,207	44.1%	1,006,237	
City Clerk	140,657	174,644	253,825	115,755	45.6%	217,110	53.3%	259,824	
Human Resources	407,123	415,715	463,680	182,724	39.4%	449,770	40.6%	466,837	
Risk Management	479,674	432,340	453,239	158,576	35.0%	439,642	36.1%	458,474	
Finance	286,869	294,301	297,634	134,342	45.1%	288,705	46.5%	300,691	
Overhead	2,745,212	3,225,325	3,815,915	1,483,997	38.9%	3,815,915	38.9%	4,751,392	assumes approx. \$1 million for compensation adjustments and public safety
Transfers									radios, reduced commodities
to health insurance fund	3,712,157	4,233,243	4,405,706	2,202,853	50.0%	4,405,706	50.0%	4,408,825	no new money for 2012 per healthcare memc
to rec fund	1,447,000	1,646,420	1,679,348	839,674	50.0%	1,679,348	50.0%	1,879,348	2011 = 100% of budget; increased for 2012 to replace property tax mill levy
0.3% infrastructure sales tax	2,389,133	3,999,351	4,018,800	2,052,084	51.1%	4,082,430	50.3%	4,164,079	equal to revenue projection for 2011 and 2012
0.2% transit sales tax	1,592,756	2,641,232	2,652,500	1,368,056	51.6%	2,696,621	50.7%	2,751,053	equal to revenue projection minus \$25,000 for 2011 & 2012
0.05% transit expanded sales tax	398,189	666,560	668,100	287,009	43.0%	680,405	42.2%	694,013	equal to revenue projection for 2011 and 2012
to reserve funds	3,126,000	2,929,308	3,102,311	1,623,661	52.3%	2,904,311	55.9%	2,702,311	reduced transfer to sales tax reserve for P&R maintenance in 12
for fund balance	-		7,700,000		0.0%			5,909,696	
Information Systems	722,847	773,031	777,537	351,165	45.2%	754,211	46.6%	793,471	
Legal	836,009	818,179	836,111	359,672	43.0%	762,528	47.2%	853,771	
Human Relations	156,987	14,478	12,730	4,870	38.3%	12,348	39.4%	12,730	
Court	641,005	661,849	1,041,623	407,439	39.1%	1,010,374	40.3%	1,048,914	
Police	14,042,429	14,633,875	14,114,425	6,785,793	48.1%	13,690,992	49.6%	14,823,123	
Fire	13,193,591	13,176,380	13,422,605	6,074,207	45.3%	12,990,827	46.8%	13,919,619	
Streets	3,062,414	3,333,808	3,420,569	2,546,136	74.4%	3,317,952	76.7%	3,176,396	reduced; to be paid from infrastructure sales tax
Engineering	850,110	761,679	777,737	357,461	46.0%	754,405	47.4%	789,832	
Traffic	561,496	548,667	591,547	263,568	44.6%	573,801	45.9%	598,720	
Airport	123,469	180,618	194,286	69,847	36.0%	188,457	37.1%	194,037	
Building	808,496	811,145	912,438	385,919	42.3%	885,065	43.6%	916,021	
Street Lights	642,384	625,282	791,598	342,272	43.2%	767,850	44.6%	830,779	
Levee	135,065	110,372	143,656	51,104	35.6%	139,346	36.7%	136,310	
Parks & Recreation	3,160,285	3,239,922	3,212,338	1,452,761	45.2%	3,115,968	46.6%	3,224,730	
Health Dept./ Comm. Health Bldg.	1,007,573	978,290	1,018,511	525,532	51.6%	987,956	53.2%	1,018,358	
Total Expenditures	59,442,123	64,023,128	73,620,038	31,654,483	43.0%	64,353,523	49.2%	73,882,895	66,613,735
Revenue over Expenditures	<u>340,580</u>	<u>182,807</u>	<u>(9,034,091)</u>	<u>5,670,847</u>		<u>(38,523)</u>		<u>(7,918,163)</u>	<u>(649,003)</u>
w/o transfer for fb									
Beginning Balance	<u>12,224,367</u>	<u>12,564,947</u>	<u>12,665,660</u>	<u>12,747,754</u>		<u>12,747,754</u>		<u>11,413,663</u>	<u>12,709,231</u>
Unreserved End Balance	<u>12,564,947</u>	<u>12,747,754</u>	<u>3,631,569</u>	<u>18,418,601</u>		<u>12,709,231</u>		<u>3,495,500</u>	<u>12,060,227</u>
Fund balance as % of expen.	21.14%	19.91%	4.93%			19.75%		4.73%	18.10%
% of budget	96.38%	98.69%		48.02%		97.62%			98.00%
Expenditure increase	7.82%	7.71%	1.59%			0.52%		14.81%	3.5%

Guest Tax Fund

	Actual 2009	Actual 2010	Budget 2011	YTD 2011 as of 06/30	YTD as % of budget	Projected 2011	YTD as % of projected	Budget 2012	Projected 2012
Revenues									
Guest Tax	<u>850,604</u>	<u>941,099</u>	<u>935,000</u>	<u>349,480</u>	37.4%	<u>850,000</u>	41.1%	<u>880,000</u>	<u>880,000</u>
Total Revenue	850,604	941,099	935,000	349,480	37.4%	850,000	41.1%	880,000	880,000
Expenditures									
Special Event Expenses	41,062	84,838		700		75,000		50,000	50,000
CVB	684,300	685,560	700,000	350,000	50.0%	700,000	50.0%	720,000	720,000
Sister Cities	7,500	7,500	7,500	15,024	200.3%	7,500	200.3%	7,500	7,500
Other (exhibits, etc.)		50,000	50,000	-	0.0%	50,000		50,000	50,000
Carnegie		50,000	50,000	-	0.0%	-		-	-
Transfer for fund balance			200,000	-	0.0%	-		210,000	-
Transfer to reserve	<u>113,438</u>	<u>155,250</u>	<u>150,000</u>	<u>-</u>	0.0%	<u>-</u>		<u>-</u>	<u>-</u>
Total Expenditures	846,300	1,033,148	1,157,500	365,724	31.6%	832,500	43.9%	1,037,500	827,500
Revenue over Expenditures	<u>4,304</u>	<u>(92,049)</u>	<u>(222,500)</u>	<u>(16,244)</u>		<u>17,500</u>		<u>(157,500)</u>	<u>52,500</u>
Beginning Balance	<u>316,118</u>	<u>320,422</u>	<u>257,862</u>			<u>228,373</u>		<u>205,873</u>	<u>245,873</u>
End Balance	<u>320,422</u>	<u>228,373</u>	<u>35,362</u>			<u>245,873</u>		<u>48,373</u>	<u>298,373</u>

Assumptions

Revenues - rate increased from 5% to 6% in 2009; 2011 projected based on trend; 2% increase for 2012. \$200,000 deposited directly into reserve fund in 11 and Expenditures - 2011 projected assumes 100% of budget for CVB and sister cities, other (sesquicentennial of civil war exhibits,) Carnegie, and transfers to reserve 2012 assumes increase for CVB, level funding for sister cities, civil war exhibits, and Carnegie.

Library Fund

	Actual 2009	Actual 2010	Budget 2011	YTD 2011 as of 06/30	YTD as % of budget	Projected 2011	YTD as % of projected	Budget 2012	Projected 2012
Revenues									
Property Taxes	2,761,646	2,767,061	2,719,500	2,336,029	85.9%	2,720,000	85.9%	2,905,865	2,905,865
Motor Vehicle	237,440	236,480	233,915	122,785	52.5%	230,000	53.4%	236,075	236,075
State Transfer	16,814		-			-		-	-
In-lieu	2,321	95	6,058	68	1.1%	68	100.0%	100	100
Transfer In	-	80,000	97,000	97,745	100.8%	97,000	100.8%	-	-
Total Revenues	3,018,221	3,083,636	3,056,473	2,556,627	83.6%	3,047,068	83.9%	3,142,040	3,142,040
Expenditures									
Library	3,051,000	3,060,000	3,070,000	1,400,000	45.6%	3,070,000	45.6%	3,136,000	3,136,000
Revenue over Expenditures	<u>(32,779)</u>	<u>23,636</u>	<u>(13,527)</u>	<u>1,156,627</u>		<u>(22,932)</u>		<u>6,040</u>	<u>6,040</u>
Beginning Balance	<u>141,130</u>	<u>108,351</u>	<u>84,505</u>			<u>131,987</u>		<u>118,460</u>	<u>109,055</u>
End Balance	<u>108,351</u>	<u>131,987</u>	<u>70,978</u>			<u>109,055</u>		<u>124,500</u>	<u>115,095</u>

Assumptions

Revenues: Transfer in = balance of reserve funds, 2012 - AV increase of 0.5% and 0.2 mill increase for operations

Expenditures: 2011 projected = 100% budget; 2012 budget as submitted by Library (represents a 2.5% over 2011)

Public Transportation Fund

	Actual 2009	Actual 2010	Budget 2011	YTD 2011 as of 6/30	YTD as % of budget	Projected 2011	YTD as % of projected	Budget 2012	Projected 2012
Revenues									
Property Taxes	\$ 7,341	3,887							
Motor Vehicle	83,825	495							
In-lieu			-						
State Transfer									
Sales Tax	1,592,756	2,666,234	2,652,500	1,368,056	51.6%	2,696,621	33.4%	2,751,053	2,751,053
Reimbursements	711	40,382		36,302		-			
Transfers						-			
Service Charges	<u>270,569</u>	<u>255,166</u>	<u>248,047</u>	<u>131,974</u>	53.2%	<u>250,000</u>	52.8%	<u>255,000</u>	<u>255,000</u>
Total Revenue	\$ 1,955,202	2,966,164	2,900,547	1,536,332	53.0%	2,946,621	52.1%	3,006,053	3,006,053
Expenditures									
Personal Services		\$ 64,574	\$ 71,881	\$ 45,978	64.0%	71,881	64.0%	\$ 73,823	\$ 73,823
Contractual Services		1,635,643	1,896,914	1,823,014	96.1%	1,858,976	98.1%	1,955,359	1,955,359
Commodities		357,256	568,720	401,440	70.6%	557,346	72.0%	704,620	704,620
Capital Outlay		398,772	-	-		-		-	-
Contingency		-	400,000	-		-		350,000	-
Transfer for Fund Balance		-	<u>375,000</u>	<u>-</u>		<u>-</u>		<u>105,000</u>	<u>-</u>
Total Expenditures	\$ 2,071,878	2,456,245	3,312,515	2,270,432	68.5%	2,488,202	91.2%	3,188,802	2,733,132
Revenue over Expenditures	<u>(116,676)</u>	<u>509,919</u>	<u>(411,968)</u>	<u>(734,100)</u>		<u>458,419</u>		<u>(182,749)</u>	<u>272,921</u>
Beginning Balance	<u>356,740</u>	<u>240,064</u>	<u>572,272</u>			<u>749,983</u>		<u>338,015</u>	<u>1,208,402</u>
End Balance	<u>240,064</u>	<u>749,983</u>	<u>160,304</u>			<u>1,208,402</u>		<u>155,266</u>	<u>1,481,323</u>

Assumptions

Revenues - No property tax levy beginning in 09, only 7 mos. of 0.20% sales tax collection in 2009; minus \$25,000 for general overhead

Expenditures -2011 projected = 98% of non-personnel budget w/o contingency or transfer; 2012 projected = 100% w/o cont. or trans

Recreation Fund

	Actual 2009	Actual 2010	Budget 2011	YTD 2011 as of 6/30	YTD as % of budget	Projected 2011	YTD as % of projected	Budget 2012	Projected 2012
Revenues									
Property Taxes	408,976	208,510	204,335	174,522	85.4%	208,000	83.9%	5,809	5,809
Motor Vehicle	35,189	34,874	17,334	13,192	76.1%	17,000	77.6%	17,494	17,494
In-lieu	344	7	777	5	0.6%	5	100.0%	-	-
State Transfer	2,491		-	-		-		-	-
Service Charges	1,696,488	1,795,584	1,754,104	1,080,687	61.6%	1,800,000	60.0%	1,836,000	1,836,000
Transfer	<u>1,447,000</u>	<u>1,646,420</u>	<u>1,679,348</u>	<u>839,674</u>	50.0%	<u>1,679,348</u>	50.0%	<u>1,879,348</u>	<u>1,879,348</u>
Total Revenue	\$ 3,590,487	\$ 3,685,395	\$ 3,655,898	\$ 2,108,080	57.7%	\$ 3,704,353	56.9%	\$ 3,738,651	\$ 3,738,651
Expenditures									
Recreation	3,506,857	3,600,097	4,190,772	1,749,281	41.7%	3,861,878	45.3%	4,187,686	4,027,686
Revenue over Expenditures	<u>83,630</u>	<u>85,298</u>	<u>(534,874)</u>	<u>358,799</u>		<u>(157,525)</u>		<u>(449,035)</u>	<u>(289,035)</u>
Beginning Balance	<u>720,862</u>	<u>804,492</u>	<u>727,240</u>			<u>889,790</u>		<u>604,996</u>	<u>732,265</u>
End Balance	<u>804,492</u>	<u>889,790</u>	<u>192,366</u>			<u>732,265</u>		<u>155,961</u>	<u>443,230</u>

Assumptions

Revenues - Property tax calculated for 2011, **mill levy eliminated and replaced w/ increased transfer of sales tax**, service charges increased 2% for 12

Expenditures: 2011 projected =98% of budget w/o contingency and transfer for fund balance; 2012 projected = 100% w/o contingency

Special Alcohol Fund

	Actual 2009	Actual 2010	Budget 2011	YTD 2011 as of 06/30	YTD as % of budget	Projected 2011	YTD as % of projected	Budget 2012	Projected 2012
Revenues									
Liquor Tax	615,744	638,929	650,000	323,107	49.7%	650,000	49.7%	636,647	636,647
Total Revenue	615,744	638,929	650,000	323,107	49.7%	650,000	49.7%	636,647	636,647
Expenditures									
School Resource Officers*	233,811	250,963	250,000	119,697	47.9%	250,000	47.9%	280,000	280,000
Contractual Services	312,150	303,650	312,150	122,581	39.3%	312,150	39.3%	315,161	315,161
transfer for fund balance	-	-	280,500	-	0.0%	-		325,500	-
Total	545,961	554,613	842,650	242,278	28.8%	562,150	43.1%	920,661	595,161
Revenue over Expenditures	69,783	84,316	(192,650)			87,850		(284,014)	41,486
Beginning Balance	95,770	165,553	233,403			249,869		327,219	337,719
End Balance	165,553	249,869	40,753			337,719		43,205	379,205
								5%	64%

Assumptions

Revenue: 2011 projected = 100% budget; 2012 based on league estimates

Expenditures: 2011 projected assumes no transfer or contingency, 2012 projected - 100% w/o transfer

*School Resource Officer funded included in Contractual Services prior to 2009 actual

Special Gas Tax Fund

	Actual 2009	Actual 2010	Budget 2011	YTD 2011 as of 6/30	YTD as % of budget	Projected 2011	YTD as % of projected	Budget 2012	Projected 2012
Revenues									
Fuel Tax	2,561,174	2,660,556	2,699,130	1,283,148	47.5%	2,625,000	48.9%	2,691,080	2,691,080
Other	-	1,933	-	340		-		-	-
Total Revenue	2,561,174	2,662,489	2,699,130	1,283,488	47.6%	2,625,000	48.9%	2,691,080	2,691,080
Expenditures									
personnel, contractual, commodities	2,512,078	2,432,824	2,730,011	1,325,747	48.6%	2,675,411	49.6%	2,763,470	2,763,470
capital outlay		188,575	200,000	189,086	94.5%	200,000	94.5%	165,000	165,000
contingency	-	-	271,118	-		-		40,000	-
Total	2,512,078	2,621,399	3,201,129	1,514,833	47.3%	2,875,411	52.7%	2,968,470	2,928,470
Revenue over Expenditures	49,096	41,090	(501,999)	(231,345)		(250,411)		(277,390)	(237,390)
Beginning Balance	606,601	655,697	655,697			696,787		329,588	446,376
End Balance	655,697	696,787	153,698			446,376		52,198	208,986

Assumptions

Revenue: 2011 projected based on 1st qtr ratio, 2012 from league

Expenditures: 11= 98% of operating, 100% of equipment, no contingency; 2012 projected - 100% w/o contingency

Special Recreation Fund

	Actual 2009	Actual 2010	Budget 2011	YTD 2011 as of 06/30	YTD as % of budget	Projected 2011	YTD as % of projected	Budget 2012	Projected 2012
Revenues									
Liquor Tax	<u>615,744</u>	<u>638,929</u>	<u>650,000</u>	<u>321,198</u>	49.4%	<u>650,000</u>	49.4%	<u>636,647</u>	<u>636,647</u>
Total Revenue	615,744	638,929	650,000	321,198	49.4%	650,000	49.4%	636,647	636,647
Expenditures									
Recreation	522,305	563,336	674,028	191,756	28.4%	580,000	33.1%	649,078	539,078
Arts Center Scholarships	25,000	25,000	25,000	12,500	50.0%	25,000	50.0%	25,000	25,000
Cultural Arts Commission	<u>12,539</u>	<u>29,583</u>	<u>23,000</u>	<u>13,841</u>	60.2%	<u>23,000</u>	60.2%	<u>23,000</u>	<u>23,000</u>
Total	559,844	617,919	722,028	218,097	30.2%	628,000	34.7%	697,078	587,078
Revenue over Expenditures	<u>55,900</u>	<u>21,010</u>	<u>(72,028)</u>	<u>103,101</u>		<u>22,000</u>		<u>(60,431)</u>	<u>49,569</u>
Beginning Balance	<u>88,548</u>	<u>144,448</u>	<u>103,531</u>			<u>165,458</u>		<u>93,430</u>	<u>187,458</u>
End Balance	<u>144,448</u>	<u>165,458</u>	<u>31,503</u>			<u>187,458</u>		<u>32,999</u>	<u>237,027</u>

Assumptions

Revenue: 2011 - 3% increase, 2012 - 3% increase

Expenditures: 2011 projected= 100% budget w/o contingency or transfer; 2012 projected= 100% budget w/o contingency or transfer

Bond and Interest Fund

	Actual	Actual	Budget	YTD 2011	YTD as	Projected	YTD as	Budget	Projected
	2009	2010	2011	as of 6/30	% of budget	2011	% of projected	2012	2012
Revenues									
Property Taxes	6,015,871	5,943,291	5,831,002	5,017,658	86.1%	5,830,000	86.1%	7,107,971	7,107,971
Motor Vehicle Taxes	510,537	515,037	508,078	265,396	52.2%	510,000	52.0%	507,065	507,065
In Lieu Taxes	5,057	204	7,354	146	2.0%	50	292.0%	-	-
Special Assessments	2,856,257	2,736,561	2,500,000	2,955,390	118.2%	3,000,000	98.5%	2,500,000	2,500,000
Reimbursements	38,631	165,380	-	39,520		-			
Interest	265,446	195,715	150,000	40	0.0%	50,000	0.1%	75,000	75,000
Rents	105,212	118,820	105,000	65,720	62.6%	120,000	54.8%	120,000	120,000
Transfers	102,271	-	-	-		-		-	-
Total Revenue	9,899,282	9,675,008	9,101,434	8,343,870	91.7%	9,510,050	87.7%	10,310,036	10,310,036
Expenditures									
Principal	7,921,988	7,797,896	9,409,010	-	0.0%	7,500,000	0.0%	9,572,625	9,572,625
Interest	2,715,236	2,382,139	4,518,324	1,131,294	25.0%	2,100,000	53.9%	3,258,655	2,958,655
Total Expenditures	10,637,224	10,180,035	13,927,334	1,131,294	8.1%	9,600,000	11.8%	12,831,280	12,531,280
Revenue over Expenditures	(737,942)	(505,027)	(4,825,900)	7,212,576		(89,950)		(2,521,244)	(2,221,244)
Beginning Balance	9,150,833	8,412,891	5,515,273			7,907,864		3,081,964	7,817,914
End Balance	<u>8,412,891</u>	<u>7,907,864</u>	<u>689,373</u>			<u>7,817,914</u>		<u>560,720</u>	<u>5,596,670</u>

Assumptions

Revenues: Property taxes - calculated for 2011, 2012 - 0.5% increase in AV, mill levy increased of 1.5 for Library

Expenditures: 2011 projected = 100% budget without cash basis reserve and transfer for fund balance; 2012 projected = 100% budget without cash ba

Water and Wastewater Fund

	Actual 2009	Actual 2010	Budget 2011	YTD 2011 as of 6/30	YTD as % of budget	Projected 2011	YTD as % of projected	Budget 2012	Projected 2012
Revenues									
Customer charges	\$27,588,072	\$29,497,099	\$29,727,000	\$13,175,487	44.3%	\$28,500,000	46.2%	\$29,715,300	\$29,715,300
Interest	187,132	7,725	276,000	16,665	6.0%	50,000	33.3%	50,000	50,000
Development charges	1,286,540	865,310	1,065,000	233,320	21.9%	800,000	29.2%	1,000,000	1,000,000
Other	<u>286,433</u>	<u>209,668</u>	<u>601,000</u>	<u>231,566</u>	38.5%	<u>445,000</u>	52.0%	<u>450,000</u>	<u>450,000</u>
Total Revenue	29,348,177	30,579,802	31,669,000	13,657,038	43.1%	29,795,000	45.8%	31,215,300	31,215,300
Expenses									
Utility Billing and Collection	1,833,595	1,801,438	1,905,283	836,953	43.9%	1,867,177	44.8%	1,870,692	1,870,692
Administration	4,757,913	4,908,203	4,980,403	2,163,892	43.4%	4,782,403	45.2%	4,941,806	4,941,806
Clinton Water Plant	1,882,203	2,302,056	2,346,122	1,064,500	45.4%	2,217,122	48.0%	2,435,839	2,435,839
Kaw Water Plant	2,492,338	2,586,973	2,683,489	1,383,267	51.5%	2,342,489	59.1%	2,676,824	2,676,824
Wastewater Treatment	3,263,140	3,382,850	3,605,247	1,956,024	54.3%	3,471,747	56.3%	3,427,929	3,427,929
Collection System	2,647,289	2,630,064	2,708,651	1,298,288	47.9%	2,513,151	51.7%	2,861,356	2,861,356
Water Quality	563,064	705,569	683,290	381,564	55.8%	623,290	61.2%	698,293	698,293
Distribution System	<u>2,527,612</u>	<u>3,061,342</u>	<u>3,106,328</u>	<u>1,502,109</u>	48.4%	<u>2,538,328</u>	59.2%	<u>3,295,832</u>	<u>3,295,832</u>
subtotal O&M	19,967,154	21,378,495	22,018,813	10,586,597	48.1%	20,355,707	52.0%	22,208,571	22,208,571
Non-bonded Construction Transfer	966,000	900,000	1,000,000	750,000	75.0%	1,250,000	60.0%	900,000	900,000
Transfer For Fund Balance			12,750,000	0	0.0%			13,500,000	
Debt service	<u>7,193,479</u>	<u>8,115,372</u>	<u>8,341,791</u>	<u>2,657,362</u>	31.9%	<u>8,150,000</u>	32.6%	<u>8,800,000</u>	<u>8,800,000</u>
Total Expenses	28,126,633	30,393,867	44,110,604	13,993,959	31.7%	29,755,707	47.0%	45,408,571	31,908,571
Net Income	<u>1,221,544</u>	<u>185,935</u>	<u>(12,441,604)</u>	<u>(336,921)</u>		<u>39,293</u>		<u>(14,193,271)</u>	<u>(693,271)</u>
Beginning Balance	<u>14,209,109</u>	<u>15,616,208</u>	<u>14,414,036</u>			<u>15,802,143</u>		<u>16,110,539</u>	<u>15,841,436</u>
End Balance	<u>15,430,653</u>	<u>15,802,143</u>	<u>1,972,432</u>			<u>15,841,436</u>		<u>1,917,268</u>	<u>15,148,165</u>

Revenues - 2011 projected based on 1st qtr ratio to total; assumes increase in revenue from rate increase

Expenditures - 2011 projected: 98% of budget w/o transfer for fund balance; 2012 projected: 100% of budget w/o transfer for fund balance

Solid Waste Fund

	Actual 2009	Actual 2010	Budget 2011	YTD 2011 as of 6.30	YTD as % of budget	Projected 2011	YTD as % of projected	Budget 2012	Projected 2012
Revenues									
Sanitation Service Charge	\$7,865,864	\$8,116,727	\$8,503,015	\$4,241,912	49.9%	\$8,700,000	48.8%	\$8,745,590	\$8,745,590
Roll Off	1,612,816	1,476,318	1,650,000	747,993	45.3%	1,600,000	46.7%	1,575,000	1,575,000
Extra Pickups, Miscellaneous	320,098	680,336	628,600	360,182	57.3%	490,000	73.5%	630,300	630,300
State Grants	0	2,258	0	0		0		0	0
Interest on Investments	<u>2,584</u>	<u>3,549</u>	<u>15,000</u>	<u>0</u>	0.0%	<u>5,000</u>	0.0%	<u>5,000</u>	<u>5,000</u>
Total Revenue	9,801,362	10,279,188	10,796,615	5,350,087	49.6%	10,795,000	49.6%	10,955,890	10,955,890
Expenditures									
Waste Operations	9,083,451	9,251,056	11,527,941	5,337,482	46.3%	9,919,941	53.8%	11,803,019	9,953,019
Waste Reduction	<u>813,483</u>	<u>809,743</u>	<u>1,011,499</u>	<u>395,616</u>	39.1%	<u>869,499</u>	45.5%	<u>1,171,281</u>	<u>1,166,281</u>
Total Expenditures	9,896,934	10,060,799	12,539,440	5,733,098	45.7%	10,789,440	53.1%	12,974,300	11,119,300
Revenue over Expenditures	<u>(95,572)</u>	<u>218,389</u>	<u>(1,742,825)</u>	<u>(383,011)</u>		<u>5,560</u>		<u>(2,018,410)</u>	<u>(163,410)</u>
Beginning Balance	<u>2,374,935</u>	<u>2,279,363</u>	<u>2,283,535</u>			<u>2,497,752</u>		<u>2,504,927</u>	<u>2,503,312</u>
End Balance	<u>2,279,363</u>	<u>2,497,752</u>	<u>540,710</u>			<u>2,503,312</u>		<u>486,517</u>	<u>2,339,902</u>

Revenues - 2011 assumes rate increase of 5%; 2012 assumes rate increase

Expenditures - 2011 projected = 100% of budget w/o transfer for fund balance; 2012 projected - 100% of budget w/o transfer for fund balance

Public Parking Fund

	Actual	Actual	Budget	YTD 2011	YTD as	Projected	YTD as	Budget	Projected
	2009	2010	2011	as of 6/30	% of	2011	% of	2012	2012
Revenues					budget		projected		
Meter	\$449,981	\$588,244	\$600,000	\$287,613	47.9%	\$600,000	47.9%	\$618,000	\$618,000
Overtime Parking	395,251	422,974	450,000	202,777	45.1%	400,000	50.7%	425,000	425,000
Riverfront Garage	160,075	141,042	100,000	53,897	53.9%	115,000	46.9%	115,000	115,000
9th & New Hampshire Garage	8,288	9,809	10,000	6,020	60.2%	12,000	50.2%	12,000	12,000
Interest on Investments	(1,662)	226	1,000	0	0.0%	500	0.0%	500	500
Miscellaneous	<u>5,250</u>	<u>74</u>	<u>0</u>	<u>0</u>		<u>0</u>		<u>0</u>	<u>0</u>
Total Revenue	1,017,183	1,162,369	1,161,000	550,307	47.4%	1,127,500	48.8%	1,170,500	1,170,500
Expenditures	Actual	Actual	Budget	YTD 2011	% of	Projected	% of	Budget	Projected
	2009	2010	2011	as of 6/30	budget	2011	projected	2012	2012
Municipal Court		133,750	170,000	71,930	42.3%	147,633	48.7%	185,648	183,792
Police		567,084	620,000	305,051	49.2%	626,029	48.7%	650,448	643,944
Public Works		300,320	310,000	72,168	23.3%	231,731	31.1%	191,513	189,598
Parks and Rec		<u>189,038</u>	<u>195,000</u>	<u>86,228</u>	44.2%	<u>209,920</u>	41.1%	<u>189,695</u>	<u>187,798</u>
Total Expenditures	<u>1,123,445</u>	1,190,192	1,295,000	535,377	41.3%	1,215,313	44.1%	1,217,304	1,205,131
Revenue over Expenditures	<u>(106,262)</u>	<u>(27,823)</u>	<u>(134,000)</u>	<u>14,930</u>		<u>(87,813)</u>		<u>(46,804)</u>	<u>(34,631)</u>
Beginning Balance	<u>343,998</u>	<u>237,736</u>	<u>197,735</u>			<u>209,913</u>		<u>75,913</u>	<u>122,100</u>
End Balance	<u>237,736</u>	<u>209,913</u>	<u>63,735</u>			<u>122,100</u>		<u>29,109</u>	<u>87,469</u>

94%

Expenditures: projected = 99% of budget w/o contingency or transfer for fund balance for 2011, 2012-99% of budget

Storm Water Fund

	Actual 2009	Actual 2010	Budget 2011	YTD 2011 as of 6/30	YTD as % of budget	Projected 2011	YTD as % of projected	Budget 2012	Projected 2012
Revenues									
Storm Water Utility Charges	\$2,919,032	\$2,948,627	\$2,950,000	\$1,423,019	48.2%	\$2,950,000	48.2%	\$2,950,000	\$2,950,000
Interest on Investments	(6,445)	1,070	5,000	49	1.0%	2,500	2.0%	2,500	2,500
Miscellaneous	<u>500</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		<u>0</u>	<u>0</u>
Total Revenue	2,913,087	2,949,697	2,955,000	1,423,068	48.2%	2,952,500	48.2%	2,952,500	2,952,500
Expenditures									
Yankee Tank			75,000		0.0%	75,000	0.0%		
Expenditures			<u>3,545,402</u>	<u>1,259,781</u>	35.5%	<u>2,869,334</u>	43.9%	<u>3,681,935</u>	<u>3,191,935</u>
Total Expenditures	<u>3,004,427</u>	<u>2,410,226</u>	<u>3,620,402</u>	<u>1,259,781</u>	34.8%	<u>2,944,334</u>	42.8%	<u>3,681,935</u>	<u>3,191,935</u>
Revenue over Expenditures	(91,340)	<u>539,471</u>	(665,402)	<u>163,287</u>		<u>8,166</u>		(729,435)	(239,435)
Beginning Balance	<u>1,107,730</u>	<u>1,016,390</u>	<u>841,028</u>			<u>1,555,861</u>		<u>890,459</u>	<u>1,564,028</u>
End Balance	<u>1,016,390</u>	<u>1,555,861</u>	<u>175,626</u>			<u>1,564,028</u>		<u>161,024</u>	<u>1,324,593</u>

Revenues- 2012 assumes to be flat with 2011

Expenditures - 2011 projected = 97% of budget w/o contingency; 2012 projected = 100% budget w/o contingency

Golf Course Fund

	Actual 2009	Actual 2010	Budget 2011	YTD 2011 as of 6/30	YTD as % of Budget	Projected 2011	YTD as % of Projected	Budget 2012	Projected 2012
Revenues									
Golf Course Fees	\$919,416	\$780,231	\$1,099,000	\$332,462	30.3%	\$881,310	37.7%	\$900,000	\$900,000
Interest on Investments	1,144	248	1,000	0	0.0%	500	0.0%	500	500
Miscellaneous	464	(1,708)	9,000	2,215	24.6%	9,000	24.6%	1,500	1,500
Transfers in		<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		<u>0</u>	<u>0</u>
Total Revenue	921,024	778,771	1,109,000	334,677	30.2%	890,810	37.6%	902,000	902,000
Expenditures									
Expenditures	<u>878,173</u>	<u>773,499</u>	<u>1,495,613</u>	<u>424,663</u>	28.4%	<u>906,869</u>	46.8%	<u>1,170,463</u>	<u>840,463</u>
Revenue over Expenditures	<u>42,851</u>	<u>5,272</u>	<u>(386,613)</u>	<u>(89,986)</u>		<u>(16,059)</u>		<u>(268,463)</u>	<u>61,537</u>
Beginning Balance	<u>249,170</u>	<u>292,021</u>	<u>459,907</u>			<u>297,293</u>		<u>314,924</u>	<u>281,234</u>
End Balance	<u>292,021</u>	<u>297,293</u>	<u>73,294</u>			<u>281,234</u>		<u>46,461</u>	<u>342,771</u>