COMPTROLLER-TREASURER REPORT
for the period ending December 31, 2010

	Bal Dec 1, 2010	Receipts	Disbursements	Bal Dec 31, 2010
GENERAL OPERATING CASH	$1,749,615.72	$11,987,650.38	$2,945,263.00	$10,792,003.10
WATER & SEWER (CASH & INVEST)	$5,765,342.46	$1,343,702.55	$1,613,674.37	$5,495,370.64

INVESTMENTS	Dec 1, 2010	TRANSFER IN	TRANSFER OUT	Bal. Dec 31, 2010
GENERAL	$10,553,288.08	$3,156,359.70	$0.00	$13,709,647.78
SPECIAL REVENUE	$755,935.30	$10,833.67	$0.00	$766,768.97
DEBT SERVICE	$1,376,253.06	$3.81	$0.00	$1,376,256.87
CAPITAL PROJECTS	$8,562,101.26	$4,444.85	$0.00	$8,566,546.11
ENTERPRISE	$1,388,211.54	$63.29	$0.00	$1,388,274.83
TRUST	$89,443.48	$0.00	$0.00	$89,443.48
TOTALS	$22,725,232.72	$3,171,705.32	$0.00	$25,896,938.04

EXPENDITURES:	BUDGET	YTD	%
GENERAL GOVT	$2,596,158.00	$2,313,964.81	89.13%
POLICE DEPT	$6,122,930.00	$6,161,452.17	100.63%
FIRE DEPT	$4,954,681.00	$4,798,910.16	96.86%
PUBLIC WORKS	$6,258,975.00	$6,002,872.67	95.91%
PARK & REC	$2,289,292.00	$2,219,819.94	96.97%
CAPITOL PROJ	$394,795.00	$346,159.33	87.68%
TRANSIT	$1,664,301.00	$1,513,993.68	90.97%
DEBT SERVICE	$3,721,976.00	$4,149,906.82	111.50% **
AIRPORT	$498,679.00	$567,018.17	113.70%

REVENUES	BUDGET	YTD	%
GENERAL	$22,665,631.00	$21,192,244.13	93.50%
TRANSIT	$1,664,301.00	$1,452,486.66	87.27%
AIRPORT	$498,679.00	$557,631.04	111.82%

** Debt Service over budget as Utility prepaid debt - there is an offsetting revenue
** Expense and Revenue numbers are subject to EOY adjustments