COMPTROLLER-TREASURER REPORT
for the period ending January 31, 2011

	Bal Jan. 1, 2011	Receipts	Disbursements	Bal Jan. 31, 2011
GENERAL OPERATING CASH	$10,792,003.10	$15,028,829.22	$18,231,992.40	$7,588,839.92
WATER & SEWER (CASH & INVEST)	$5,495,370.64	$1,525,383.98	$1,521,553.95	$5,499,200.67

INVESTMENTS	Bal. Jan. 1, 2011	TRANSFER IN	TRANSFER OUT	Bal. Jan 31, 2011
GENERAL	$13,709,647.78	$8,000,000.00	$3,000,000.00	$18,709,647.78
SPECIAL REVENUE	$766,768.97	$0.00	$0.00	$766,768.97
DEBT SERVICE	$1,376,256.87	$3.81	$0.00	$1,376,260.68
CAPITAL PROJECTS	$8,566,546.11	$0.00	$0.00	$8,566,546.11
ENTERPRISE	$1,388,274.83	$0.00	$0.00	$1,388,274.83
TRUST	$89,443.48	$0.00	$0.00	$89,443.48
TOTALS	$25,896,938.04	$8,000,003.81	$3,000,000.00	$30,896,941.85

EXPENDITURES:	BUDGET	YTD	%
GENERAL GOVT	$2,795,755.00	$133,913.76	4.79%
POLICE DEPT	$6,087,247.00	$425,232.82	6.99%
FIRE DEPT	$5,210,973.00	$426,798.90	8.19%
PUBLIC WORKS	$6,266,521.00	$233,540.41	3.73%
PARK & REC	$2,462,982.00	$83,080.44	3.37%
CAPITOL PROJ	$505,305.00	$75.76	0.01%
TRANSIT	$1,689,926.00	$101,944.35	6.03%
DEBT SERVICE	$3,834,615.00	$259,876.22	6.78% **
AIRPORT	$565,668.00	$58,441.34	10.33%

REVENUES	BUDGET	YTD	%
GENERAL	$23,328,783.00	$10,860,887.24	46.56%
TRANSIT	$1,381,125.00	$313,930.72	22.73%
AIRPORT	$366,600.00	$219,244.78	59.80%