COMPTROLLER-TREASURER REPORT
for the period ending February 28, 2010

	Bal Feb. 1, 2010	Receipts	Disbursements	Bal Feb 28,2010
GENERAL OPERATING CASH	$7,936,213.93	$4,190,472.62	$9,685,140.96	$2,441,545.59
WATER & SEWER (CASH & INVEST)	$3,757,450.46	$1,846,737.14	$1,704,670.99	$3,899,516.61

INVESTMENTS	Feb. 1, 2010	TRANSFER IN	TRANSFER OUT	Bal. Feb 28, 2010
GENERAL	$17,985,292.01	$725.03	$725.03	$17,985,292.01
SPECIAL REVENUE	$748,273.61	$725.03	$0.00	$748,998.64
DEBT SERVICE	$1,307,383.70	$0.00	$0.00	$1,307,383.70
CAPITAL PROJECTS	$7,582,049.44	$0.00	$0.00	$7,582,049.44
ENTERPRISE	$1,166,023.93	$0.00	$0.00	$1,166,023.93
TRUST	$88,443.48	$0.00	$0.00	$88,443.48
TOTALS	$28,877,466.17	$1,450.06	$725.03	$28,878,191.20

EXPENDITURES:	BUDGET	YTD	%
GENERAL GOVT	$2,596,158.00	$342,789.94	13.20%
PUBLIC SAFETY	$11,077,611.00	$1,862,521.23	16.81%
PUBLIC WORKS	$6,258,975.00	$759,744.39	12.14%
PARK & REC	$2,289,292.00	$219,382.88	9.58%
CAPITOL PROJ	$394,795.00	$19,322.24	4.89%
TRANSIT	$1,664,301.00	$128,331.55	7.71%
DEBT SERVICE	$3,721,976.00	$214,399.14	5.76%
AIRPORT	$498,679.00	$96,334.32	19.32%

REVENUES	BUDGET	YTD	%
GENERAL	$22,665,631.00	$11,380,140.10	50.21%
TRANSIT	$1,664,301.00	$314,692.18	18.91%
AIRPORT	$498,679.00	$167,585.33	33.61%