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

	Bal July 1, 2010	Receipts	Disbursements	Bal July 31, 2010
GENERAL OPERATING CASH	$5,201,658.52	$4,790,801.46	$2,250,559.35	$7,741,900.63
WATER & SEWER (CASH & INVEST)	$5,526,695.90	$2,494,109.73	$896,178.97	$7,124,626.66

INVESTMENTS	July 1, 2010	TRANSFER IN	TRANSFER OUT	Bal. July 31, 2010
GENERAL	$13,940,132.58	$4,617,659.71	$0.00	$18,557,792.29
SPECIAL REVENUE	$752,533.91	$59.39	$0.00	$752,593.30
DEBT SERVICE	$1,307,391.64	$68,853.51	$0.00	$1,376,245.15
CAPITAL PROJECTS	$10,544,634.08	$7,173.08	$0.00	$10,551,807.16
ENTERPRISE	$1,166,177.24	$148,045.30	$0.00	$1,314,222.54
TRUST	$88,443.48	$0.00	$0.00	$88,443.48
TOTALS	$27,799,312.93	$4,841,790.99	$0.00	$32,641,103.92

EXPENDITURES:	BUDGET	YTD	%
GENERAL GOVT	$2,596,158.00	$1,215,042.66	46.80%
POLICE DEPT	$6,122,930.00	$3,535,147.24	57.74%
FIRE DEPT	$4,954,681.00	$2,769,236.73	55.89%
PUBLIC WORKS	$6,258,975.00	$2,966,614.51	47.40%
PARK & REC	$2,289,292.00	$1,209,402.23	52.83%
CAPITOL PROJ	$394,795.00	$124,917.29	31.64%
TRANSIT	$1,664,301.00	$778,973.51	46.80%
DEBT SERVICE	$3,721,976.00	$2,234,898.57	60.05%
AIRPORT	$498,679.00	$305,074.07	61.18%

REVENUES	BUDGET	YTD	%
GENERAL	$22,665,631.00	$15,759,950.66	69.53%
TRANSIT	$1,664,301.00	$753,362.08	45.27%
AIRPORT	$498,679.00	$330,154.01	66.21%