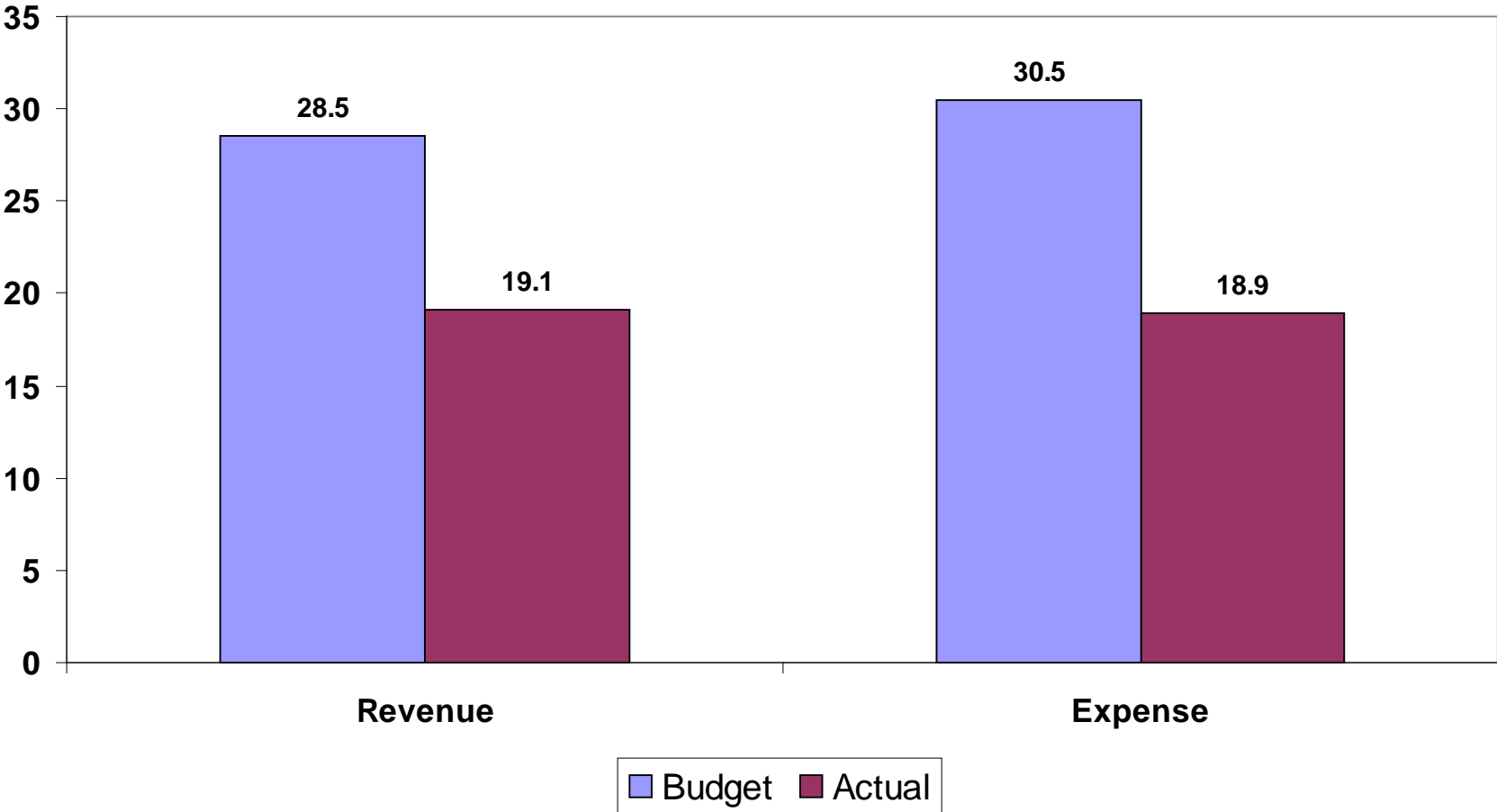


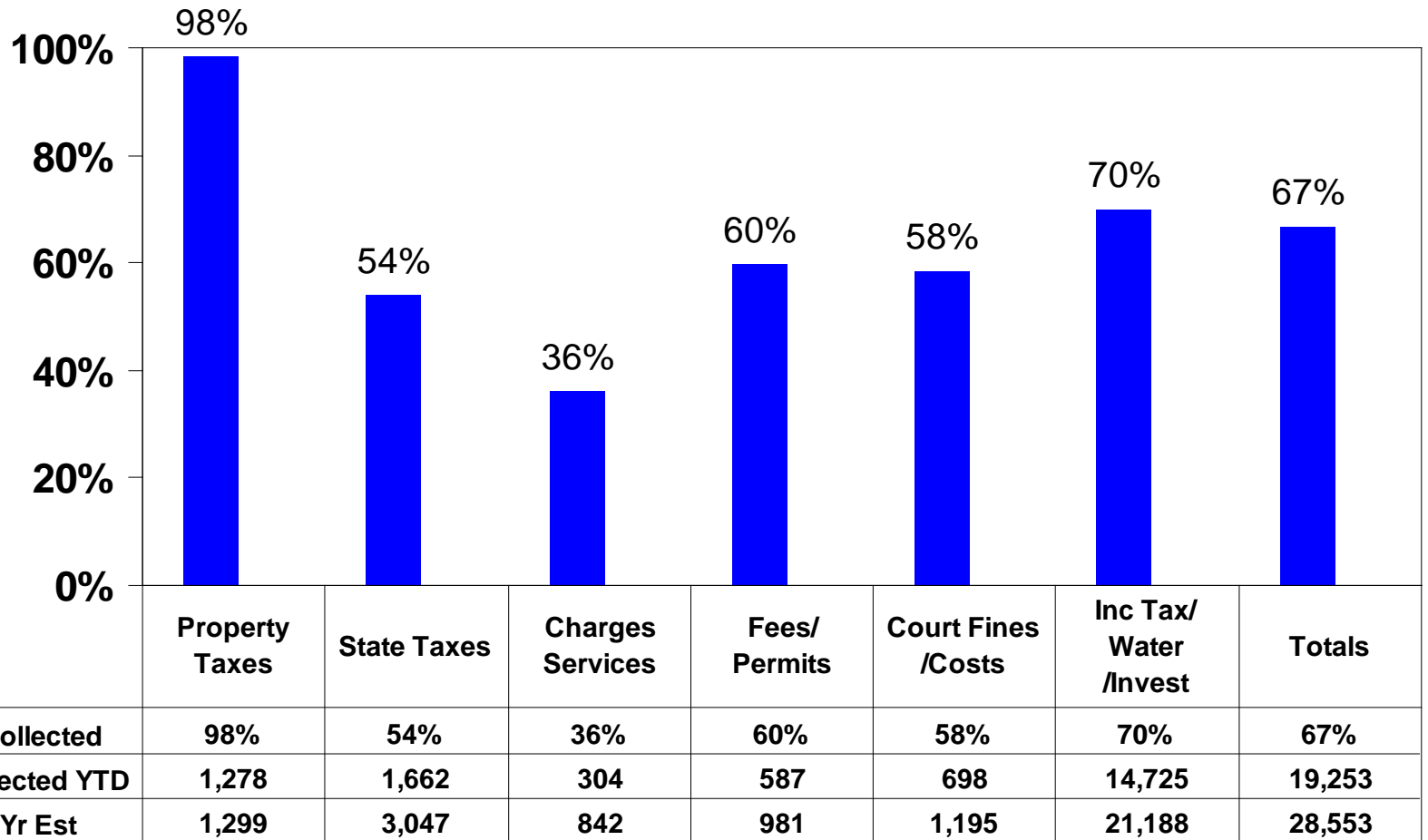
General Fund
Revenue and Expenditure
Review

2007 thru August

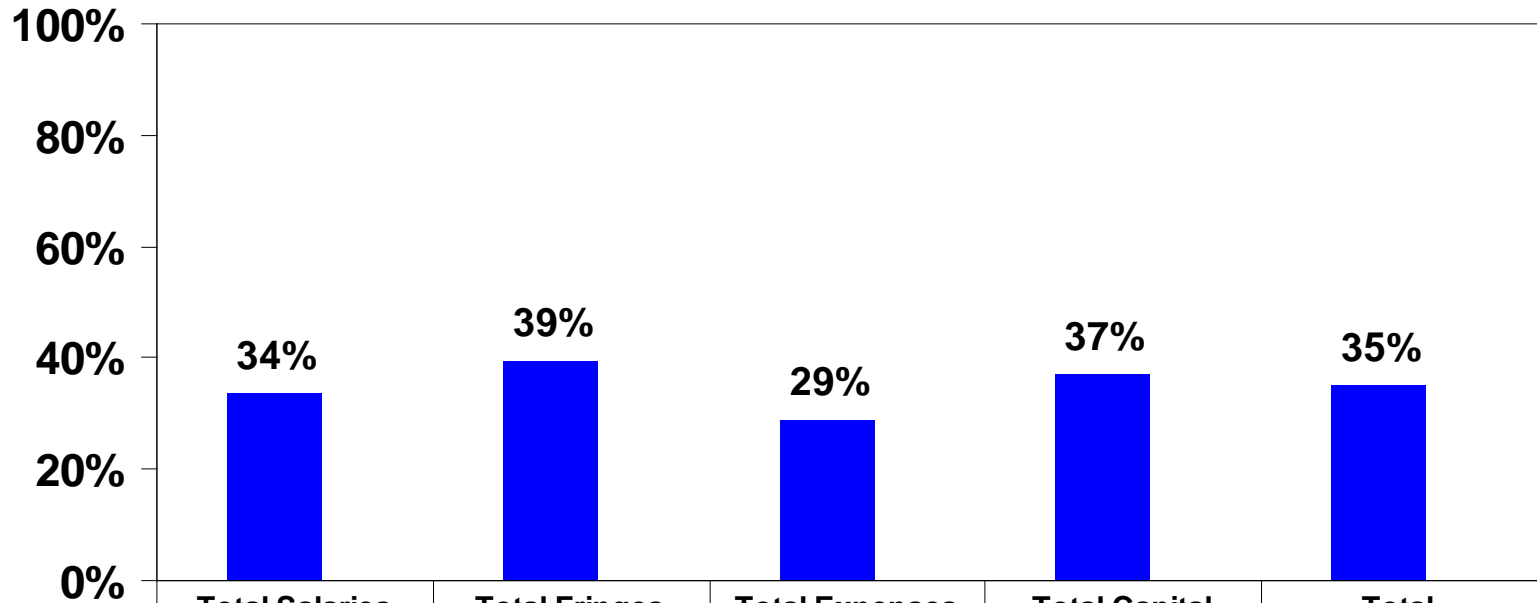
**General Fund Revenue and Spending
Full Year Budgets Vs Actuals thru August
\$ Millions**



Revenues 2007 thru August \$ Thousands and Percent Received



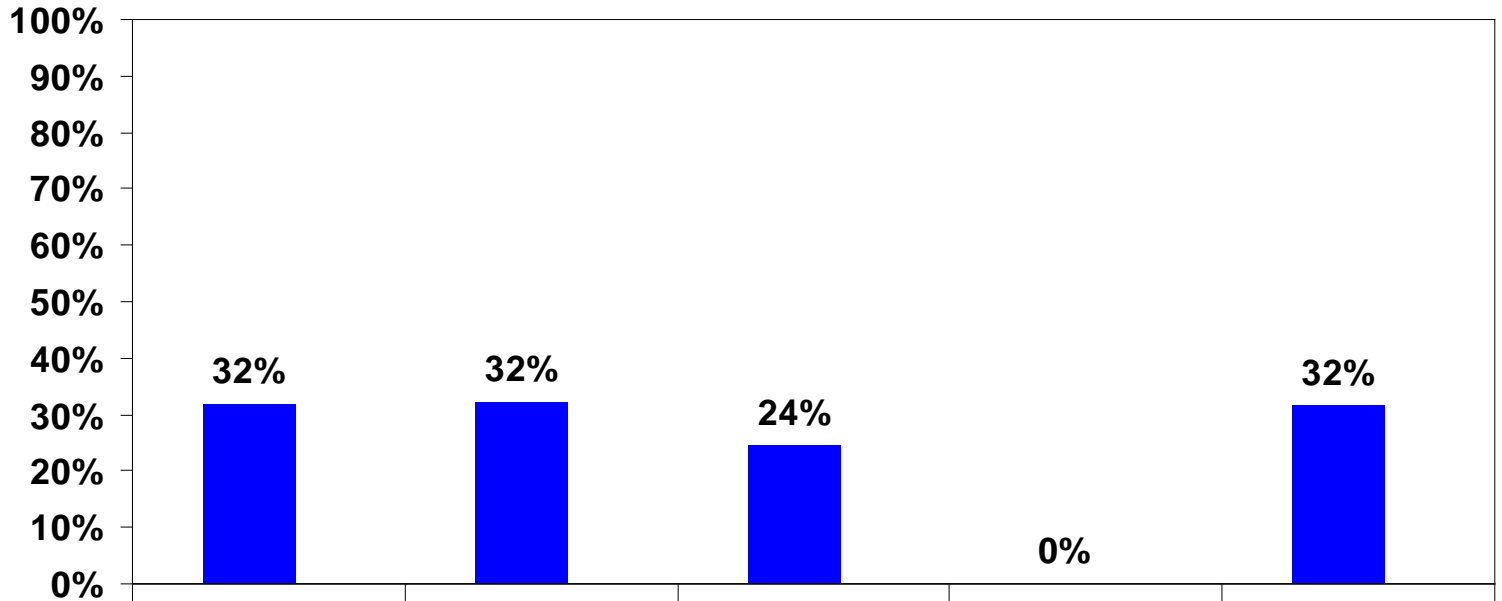
Total General Fund Expenditures 2007 thru August % Budget Remaining



	Total Salaries	Total Fringes	Total Expenses	Total Capital	Total
% Remaining	34%	39%	29%	37%	35%
Emcumbrance	0	144,011	924,751	84,580	1,153,342
Total Budget	15,515,616	7,313,259	7,253,517	389,744	30,472,136
Expended	10,277,058	4,292,954	4,243,205	160,686	18,973,903

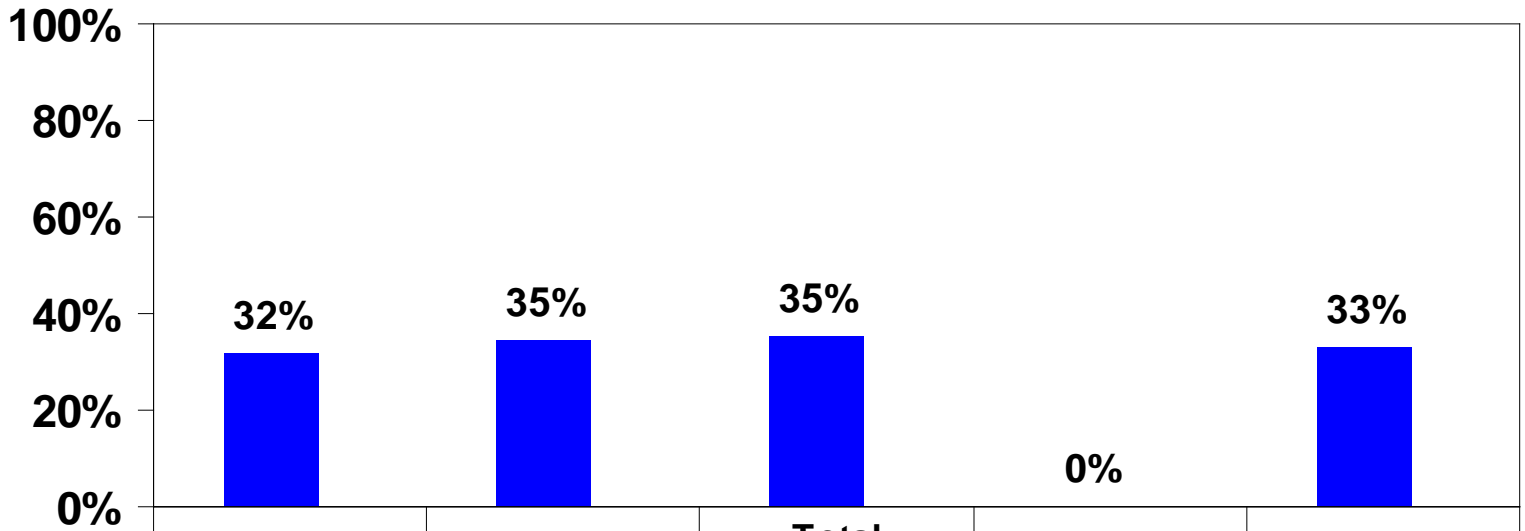
Overtime	Remaining % Budget	Budget	Spending thru Aug
Council	40%	1.3	0.8
Auditor	30%	1.5	1.0
Finance	100%	0.5	0.0
Tax Dept	-45%	16.0	23.2
Engineering	66%	11.2	3.8
Police Dept	46%	375.0	202.8
Fire Dept	-23%	500.0	613.6
Build&Zoning	20%	6.2	4.9
Recreation	67%	15.5	5.2
Parks	67%	15.5	5.1
Streets	-4%	19.1	19.9
Total	8%	961.7	883.3

**Council
2007 thru August
% Budget Remaining**



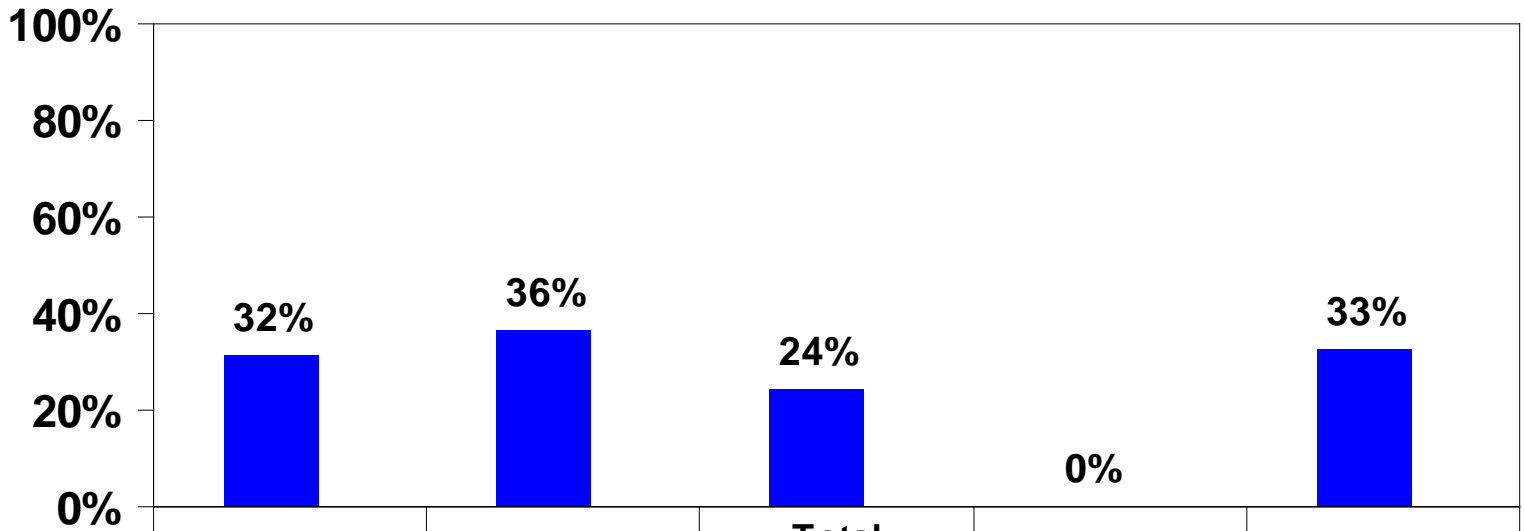
	Total Salaries	Total Fringes	Total Expenses	Total Capital	Total for DEPT
■ % Remaining	32%	32%	24%	0%	32%
Encumbrance	-	1,203	-	-	1,203
Total Budget	122,733	28,469	4,800	-	156,002
Expended	83,760	18,062	3,631	-	105,453

Mayor's Office 2007 thru August % Budget Remaining



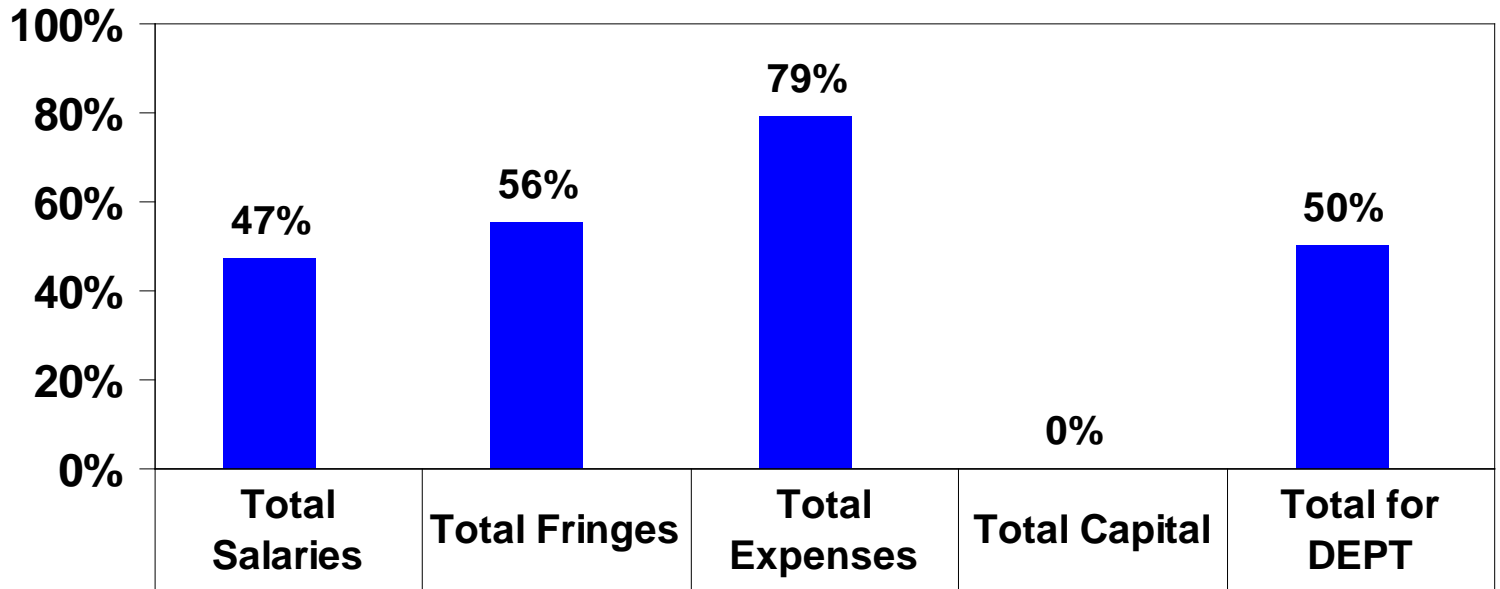
	Total Salaries	Total Fringes	Total Expenses	Total Capital	Total for DEPT
% Remaining	32%	35%	35%	0%	33%
Encumbrance	-	1,688	3,376	-	5,065
Total Budget	177,042	61,249	44,144	-	282,435
Expended	120,992	38,350	25,172	-	184,514

Auditor 2007 thru August % Budget Remaining



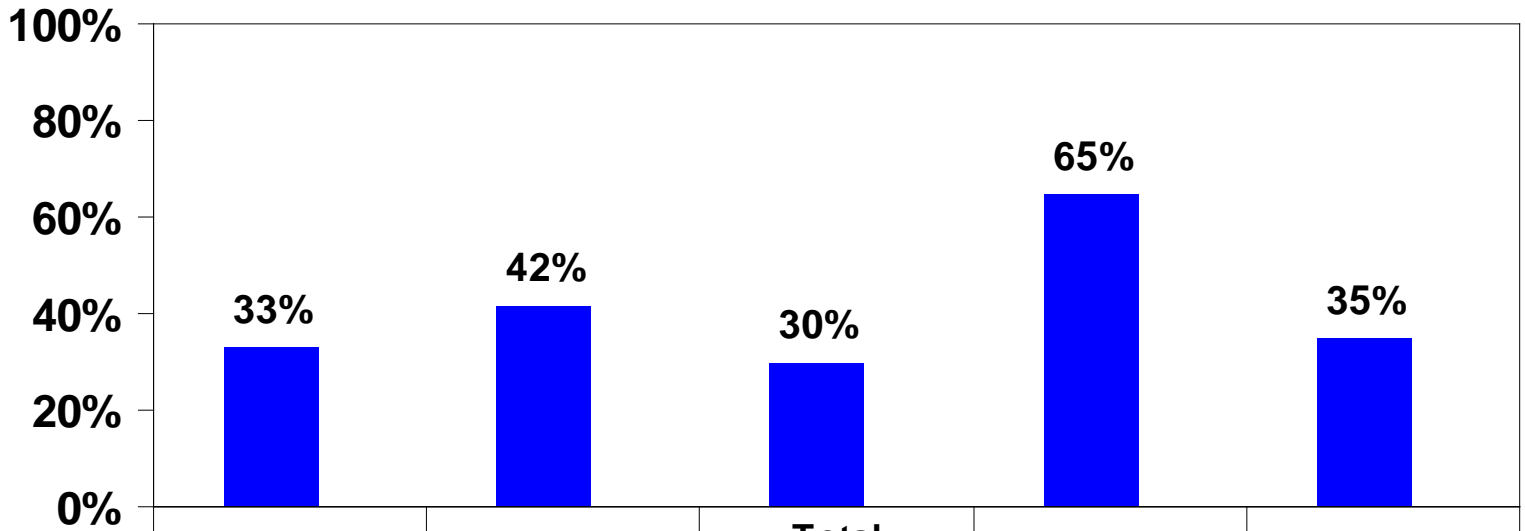
	Total Salaries	Total Fringes	Total Expenses	Total Capital	Total for DEPT
% Remaining	32%	36%	24%	0%	33%
Encumbrance	-	2,526	6,243	-	8,769
Total Budget	271,495	125,655	18,510	-	415,660
Expended	185,854	77,494	7,756	-	271,104

**Finance Dept.
2007 thru August
% Budget Remaining**



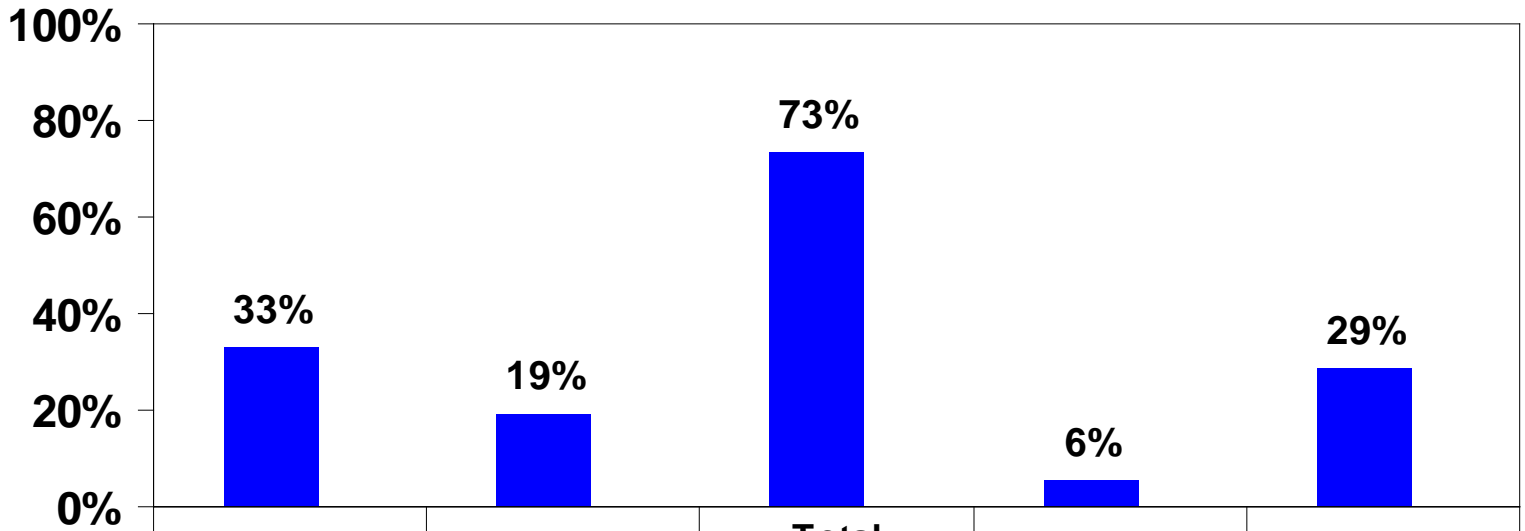
■ % Remaining	47%	56%	79%	0%	50%
Encumbrance	-	1,215	2	-	1,217
Total Budget	139,315	45,654	5,200	-	190,169
Expended	73,306	19,090	1,083	-	93,479

**Law Dept.
2007 thru August
% Budget Remaining**



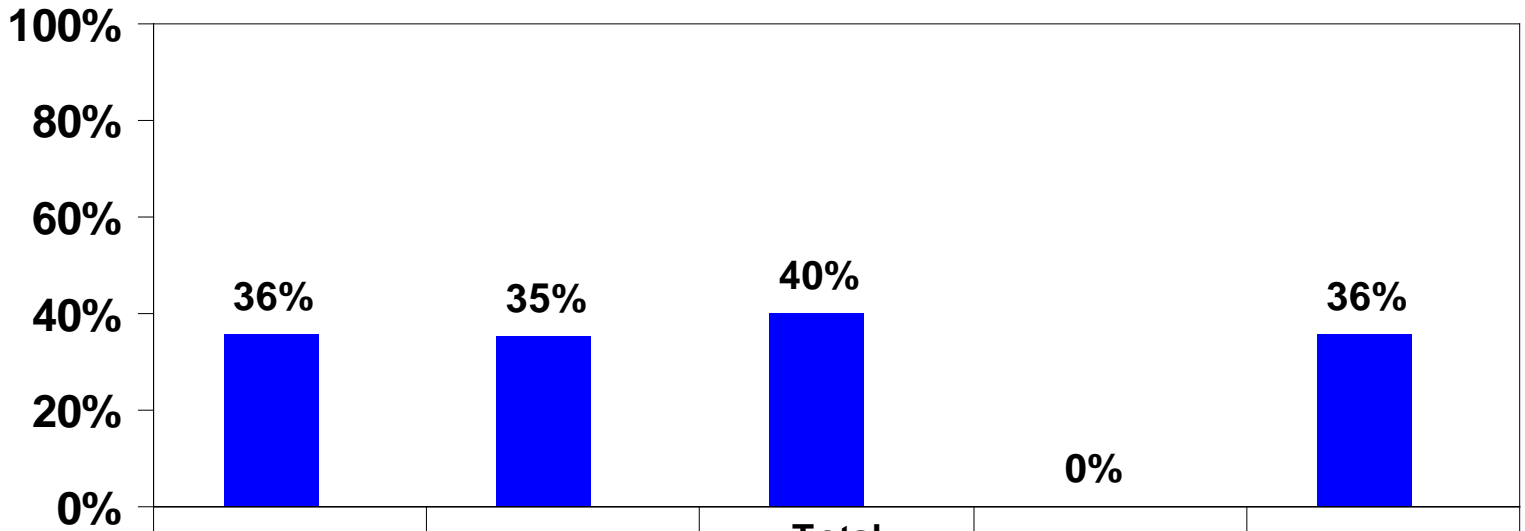
	Total Salaries	Total Fringes	Total Expenses	Total Capital	Total for DEPT
% Remaining	33%	42%	30%	65%	35%
Encumbrance	-	3,306	9,731	925	13,963
Total Budget	366,369	181,193	87,771	2,615	637,948
Expended	245,786	102,625	51,739	-	400,151

Public Defender 2007 thru August % Budget Remaining



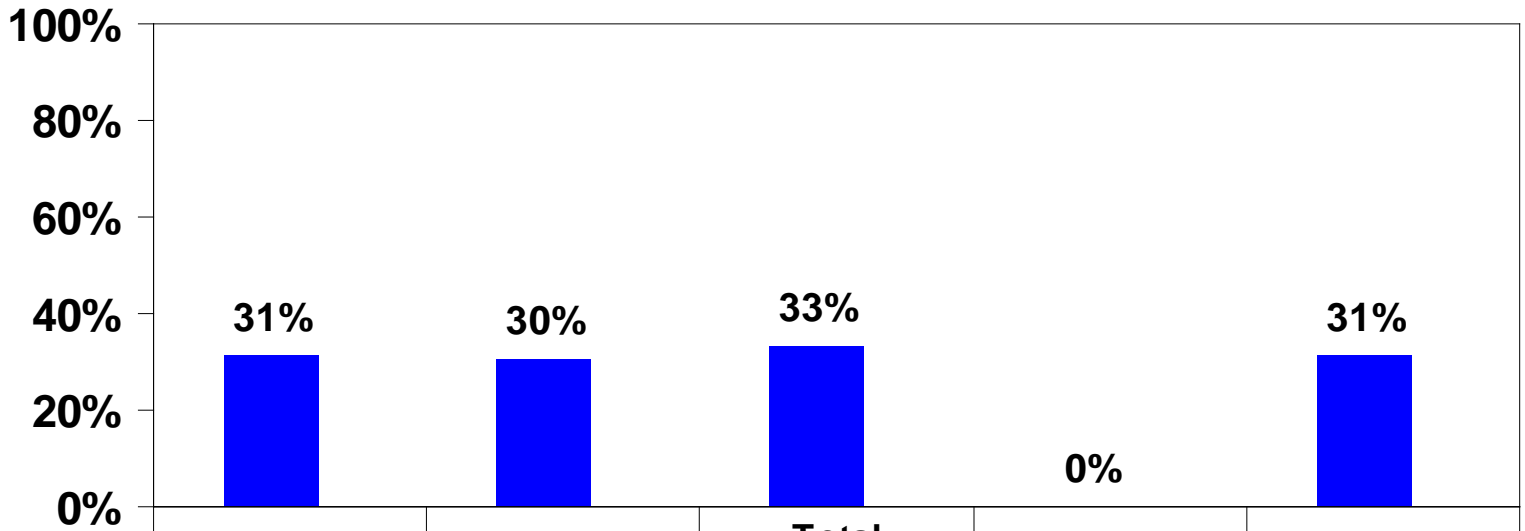
	Total Salaries	Total Fringes	Total Expenses	Total Capital	Total for DEPT
% Remaining	33%	19%	73%	6%	29%
Encumbrance	-	1,224	-	3,775	4,999
Total Budget	151,802	76,151	4,170	4,000	236,123
Expended	101,799	60,445	1,113	-	163,358

Judges 2007 thru August % Budget Remaining



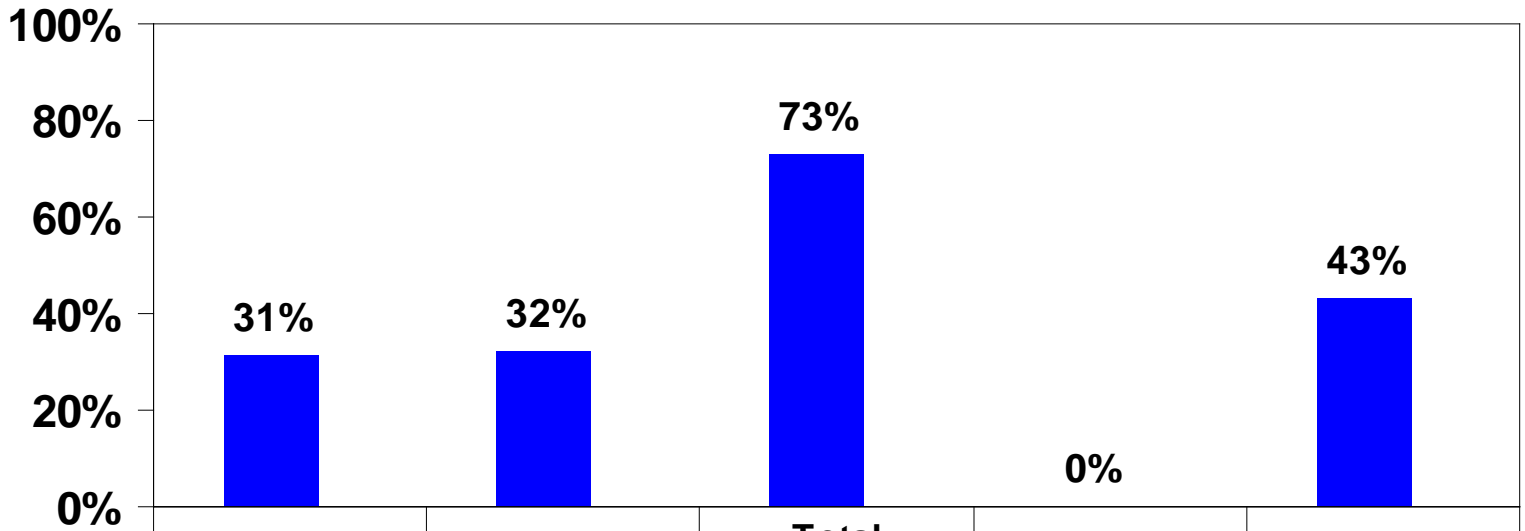
	Total Salaries	Total Fringes	Total Expenses	Total Capital	Total for DEPT
% Remaining	36%	35%	40%	0%	36%
Encumbrance	-	7,962	255	-	8,217
Total Budget	887,844	419,651	41,600	-	1,349,095
Expended	569,344	264,162	24,671	-	858,177

Human Resources 2007 thru August % Budget Remaining



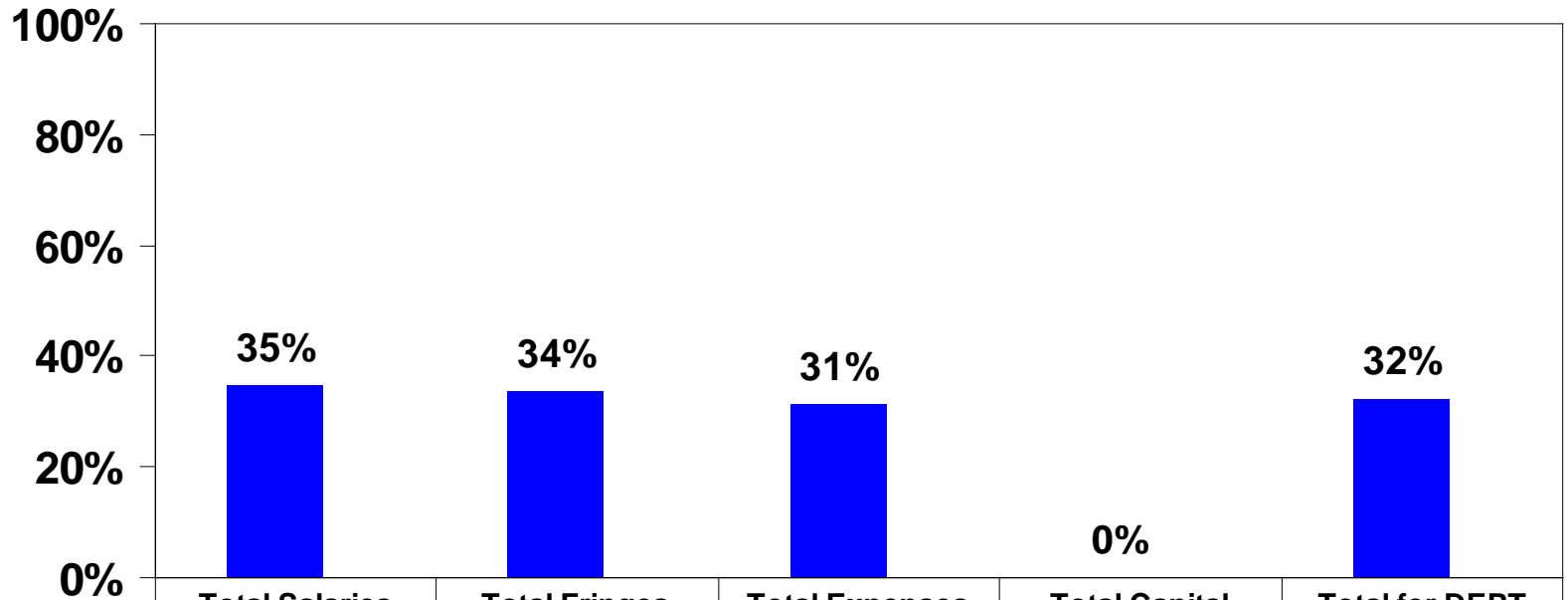
	Total Salaries	Total Fringes	Total Expenses	Total Capital	Total for DEPT
% Remaining	31%	30%	33%	0%	31%
Encumbrance	-	1,115	2,967	-	4,082
Total Budget	117,653	55,030	18,458	-	191,141
Expended	80,686	37,189	9,341	-	127,216

Civil Service 2007 thru August % Budget Remaining



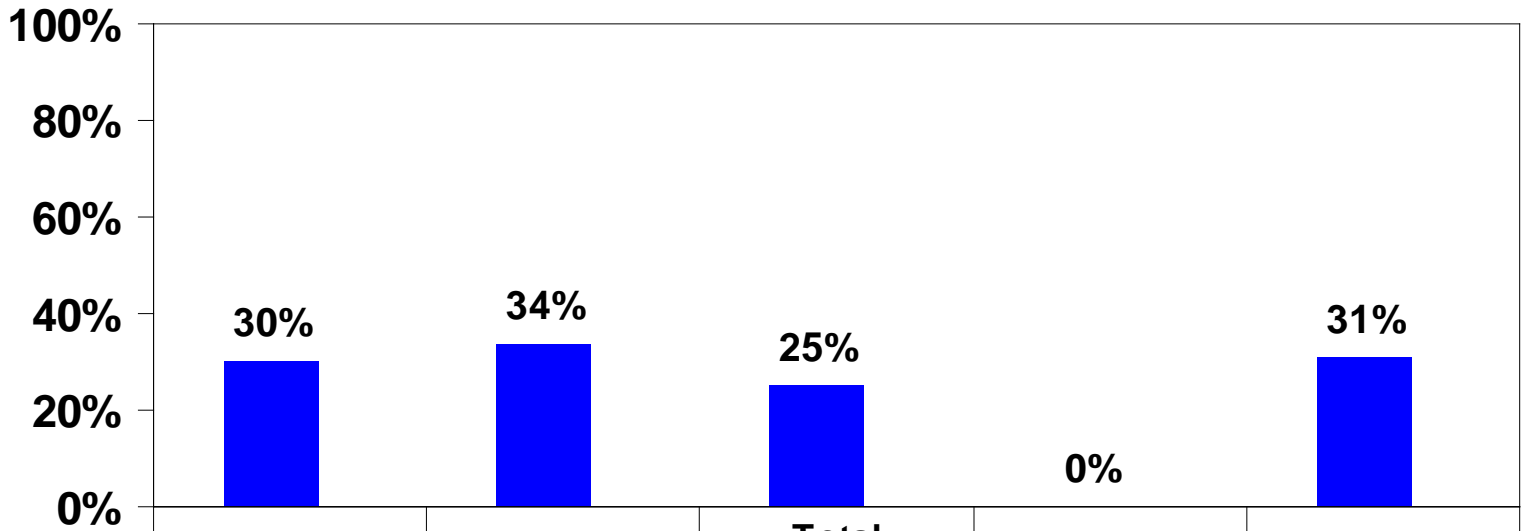
	Total Salaries	Total Fringes	Total Expenses	Total Capital	Total for DEPT
% Remaining	31%	32%	73%	0%	43%
Encumbrance	-	312	-	-	312
Total Budget	31,822	20,164	20,395	-	72,381
Expended	21,839	13,364	5,526	-	40,729

Tax Dept. 2007 thru August % Budget Remaining



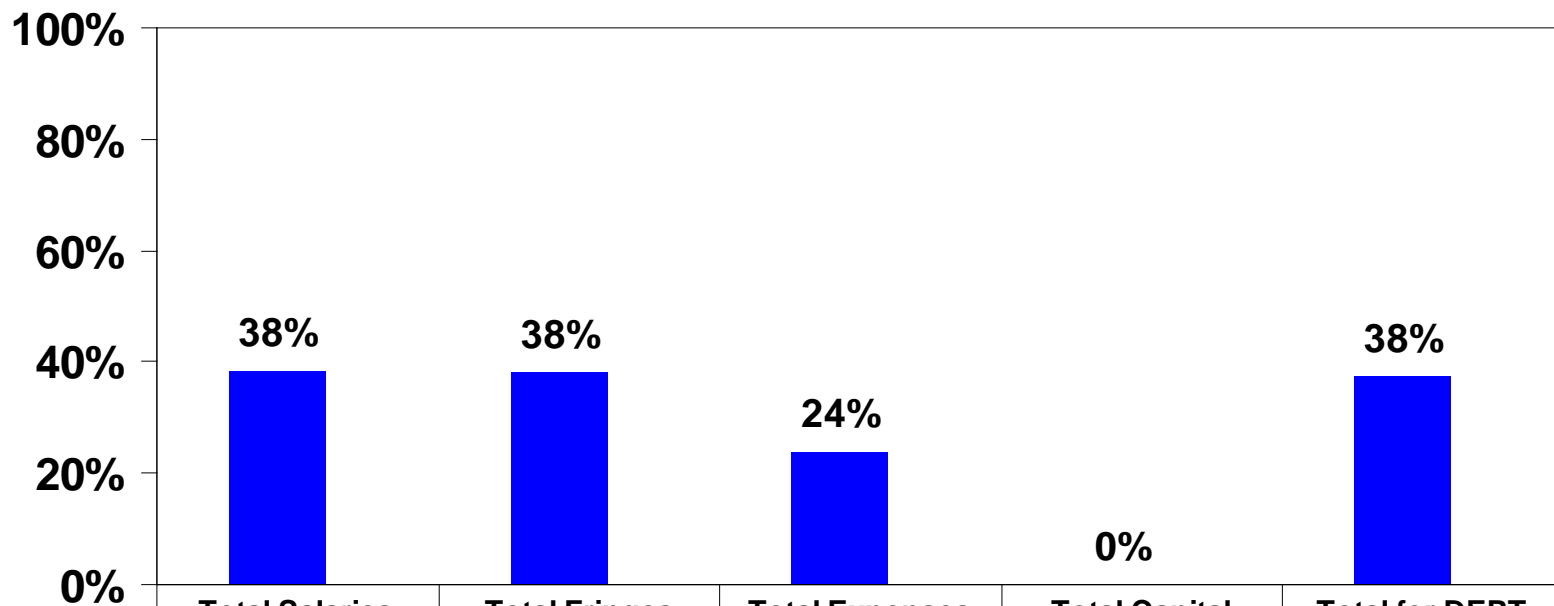
	Total Salaries	Total Fringes	Total Expenses	Total Capital	Total for DEPT
% Remaining	35%	34%	31%	0%	32%
Encumbrance	-	2,273	503	-	2,776
Total Budget	253,432	120,462	782,428	1,795	1,158,117
Expended	165,637	77,506	536,413	1,795	781,351

Clerk of Courts 2007 thru August % Budget Remaining



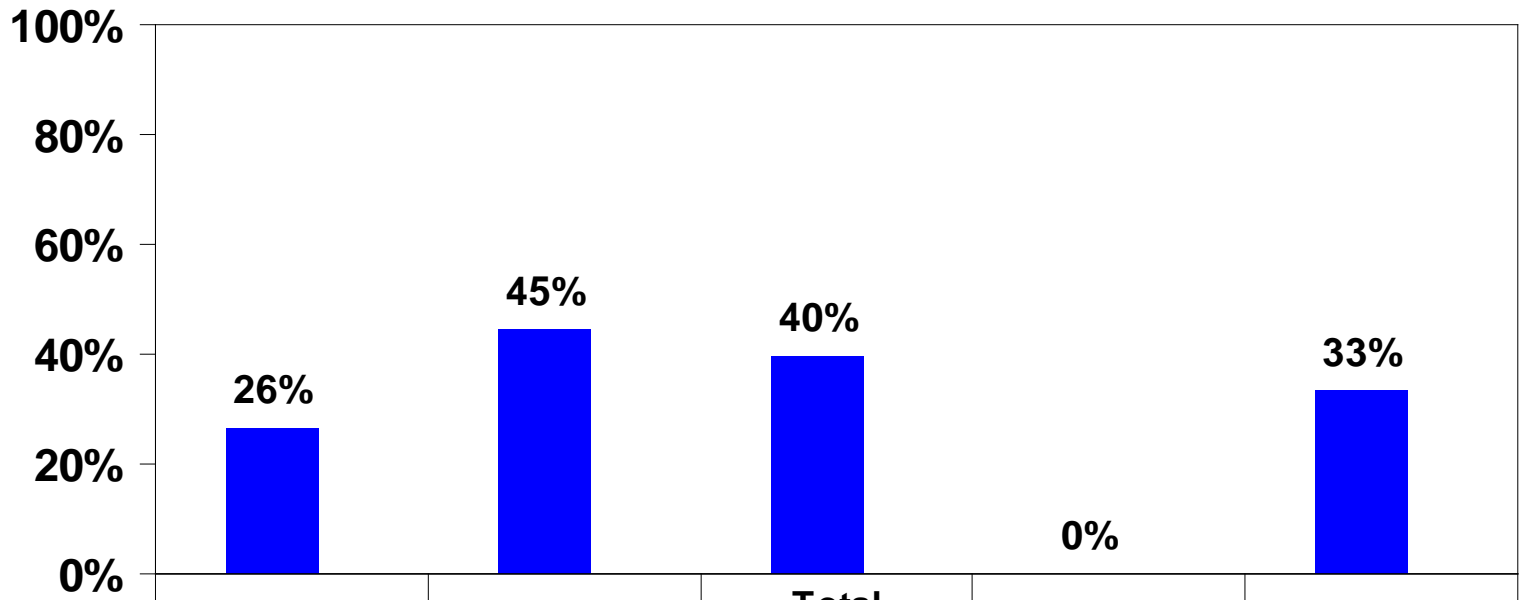
	Total Salaries	Total Fringes	Total Expenses	Total Capital	Total for DEPT
% Remaining	30%	34%	25%	0%	31%
Encumbrance	-	6,321	6,673	-	12,994
Total Budget	651,017	367,186	93,998	-	1,112,201
Expended	453,843	237,297	63,676	-	754,816

Police Dept 2007 thru August % Budget Remaining



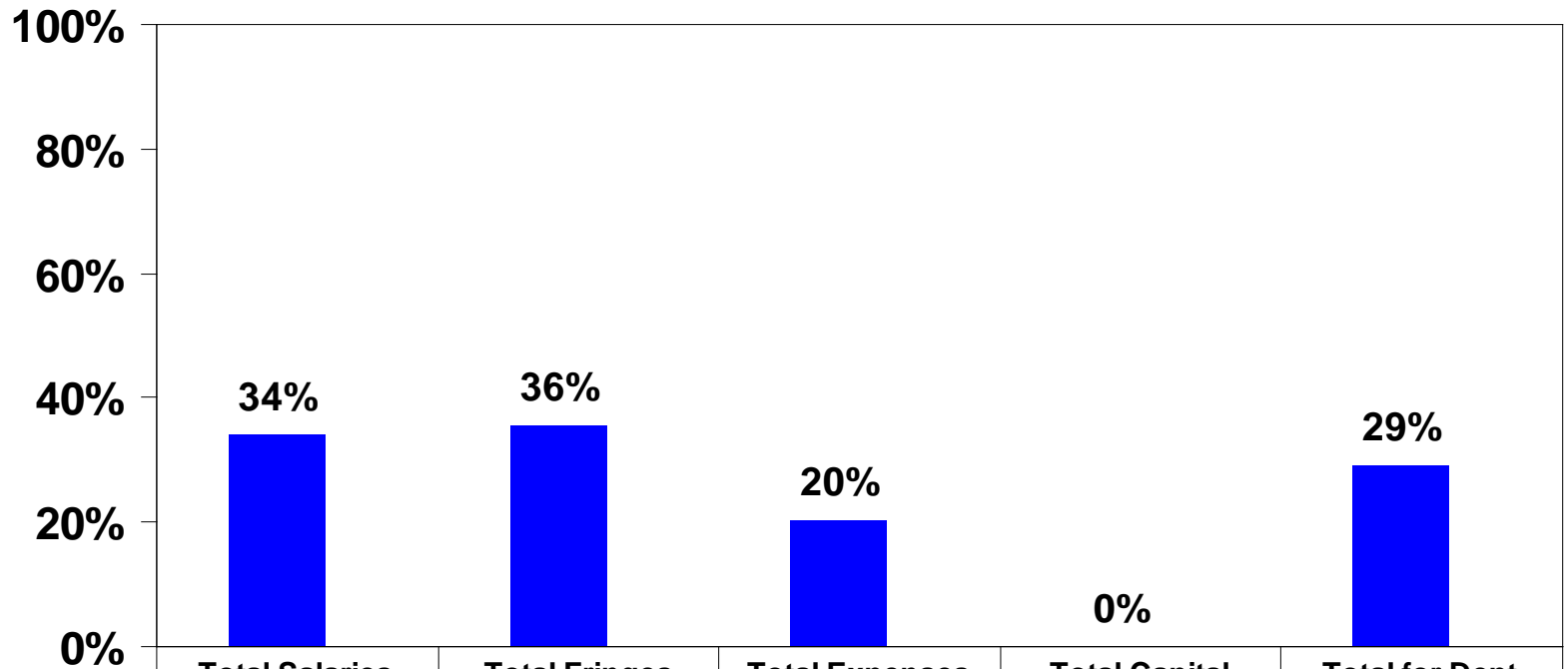
	Total Salaries	Total Fringes	Total Expenses	Total Capital	Total for DEPT
% Remaining	38%	38%	24%	0%	38%
Emcumbrance	-	50,525	110,418	-	160,943
Total Budget	5,631,173	2,434,910	522,911	5,850	8,594,843
Expended	3,464,194	1,452,820	287,455	5,850	5,210,318

Fire Dept 2007 thru August % Budget Remaining



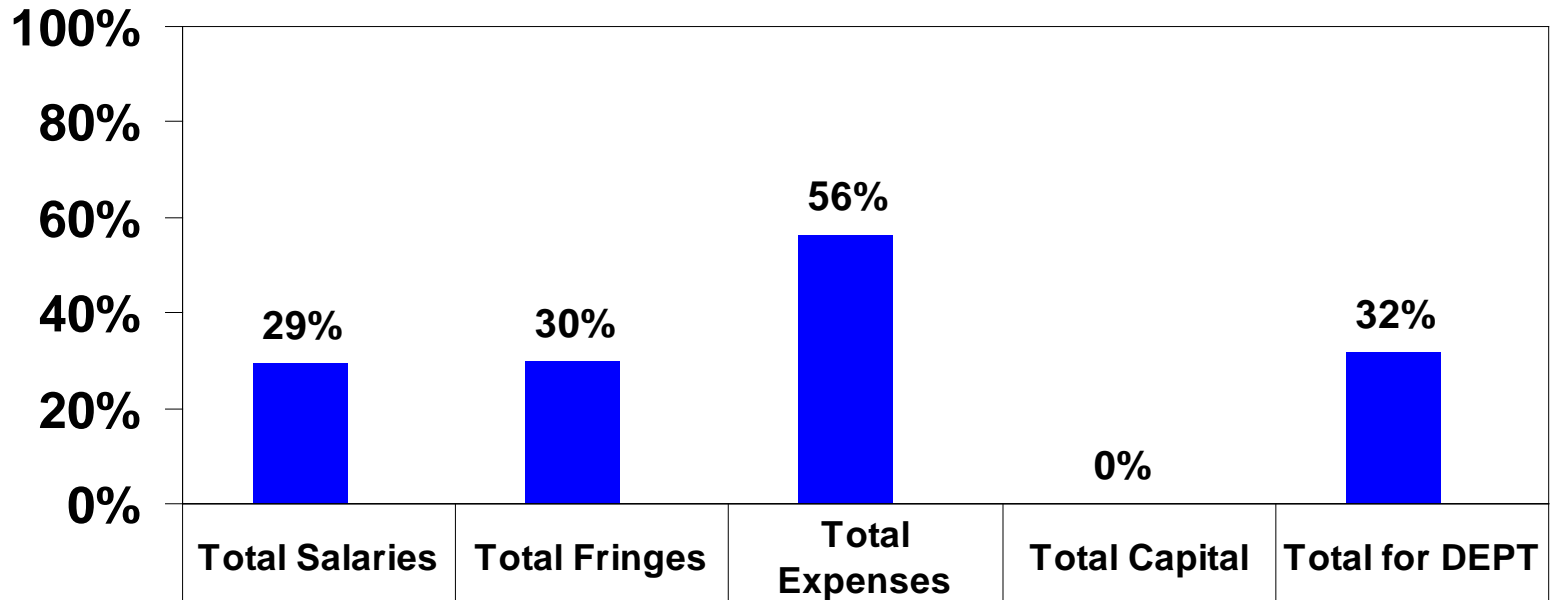
	Total Salaries	Total Fringes	Total Expenses	Total Capital	Total for DEPT
% Remaining	26%	45%	40%	0%	33%
Encumbrance	-	40,352	89,217	-	129,569
Total Budget	4,189,760	2,246,550	522,613	-	6,958,923
Expended	3,080,387	1,206,562	226,029	-	4,512,977

Admin Area - Public Works Totals 2007 thru August % Budget Remaining



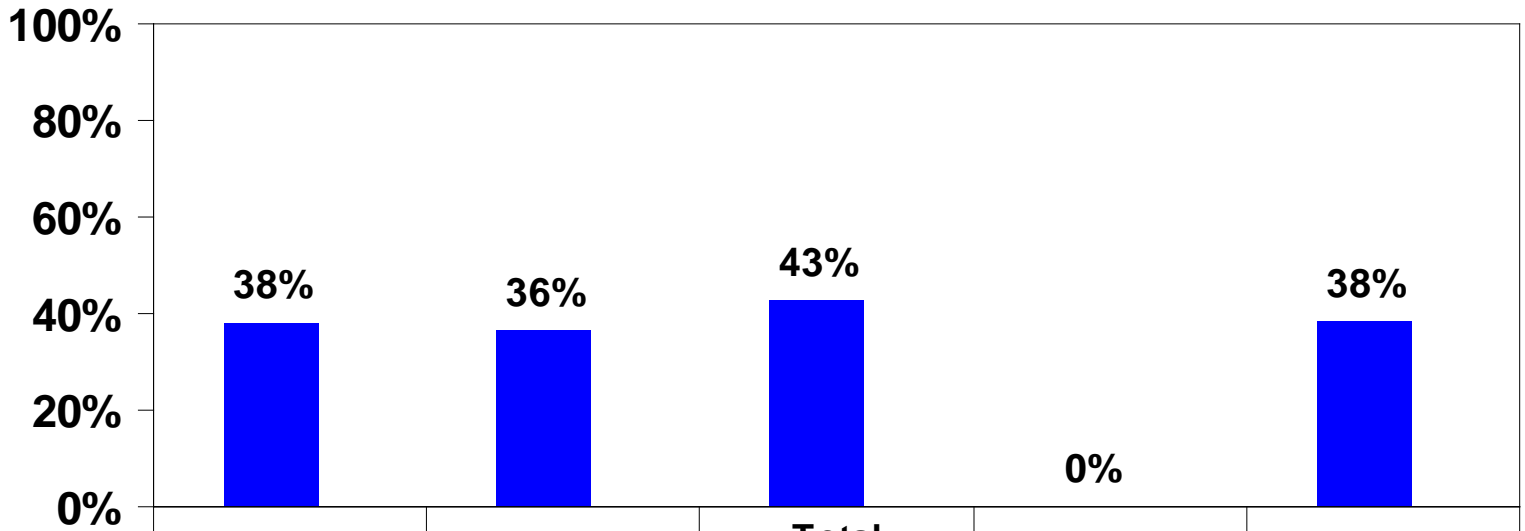
	Total Salaries	Total Fringes	Total Expenses	Total Capital	Total for Dept
% Remaining	34%	36%	20%	0%	29%
Emcumbrance	0	21,881	407,776	28,606	458,263
Total Budget	2,241,111	1,004,369	1,496,543	154,380	4,896,402
Expended	1,475,233	625,365	783,852	125,773	3,010,224

Public Works 2007 thru August % Budget Remaining



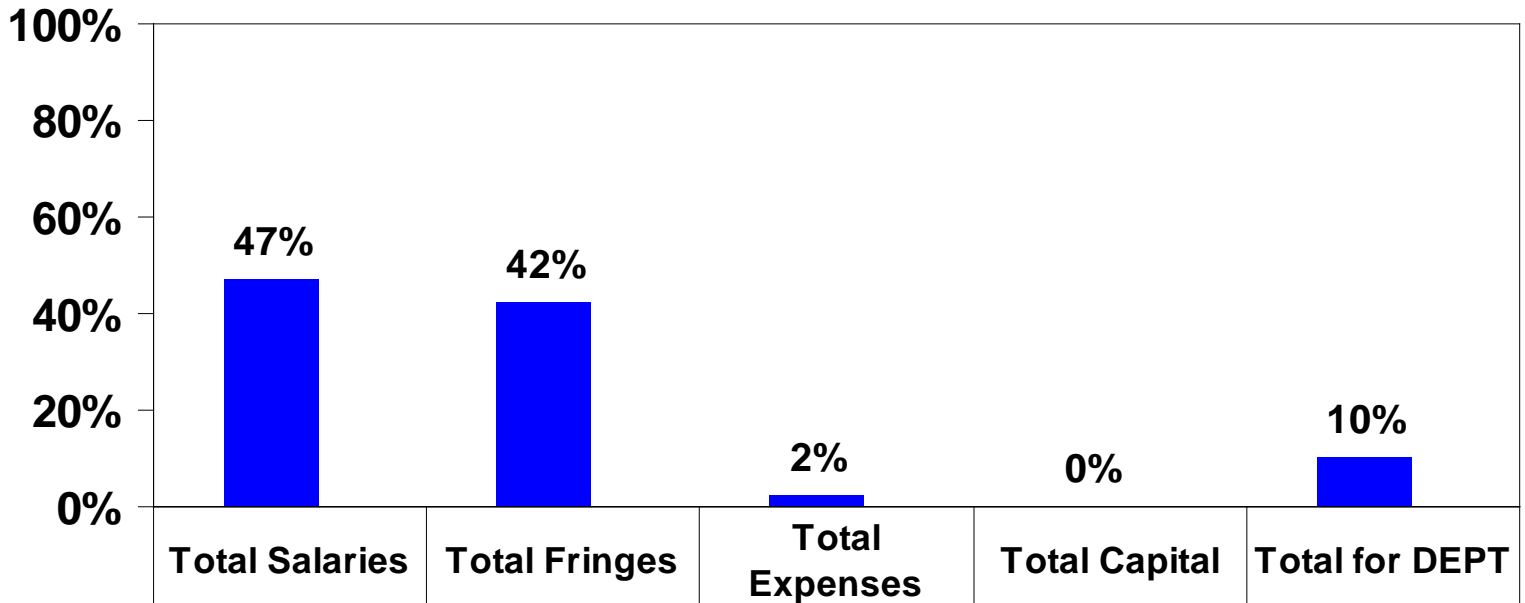
% Remaining	29%	30%	56%	0%	32%
Encumbrance	-	2,147	996	-	3,143
Total Budget	215,644	78,849	26,150	-	320,643
Expended	152,593	53,146	10,430	-	216,169

Engineering 2007 thru August % Budget Remaining



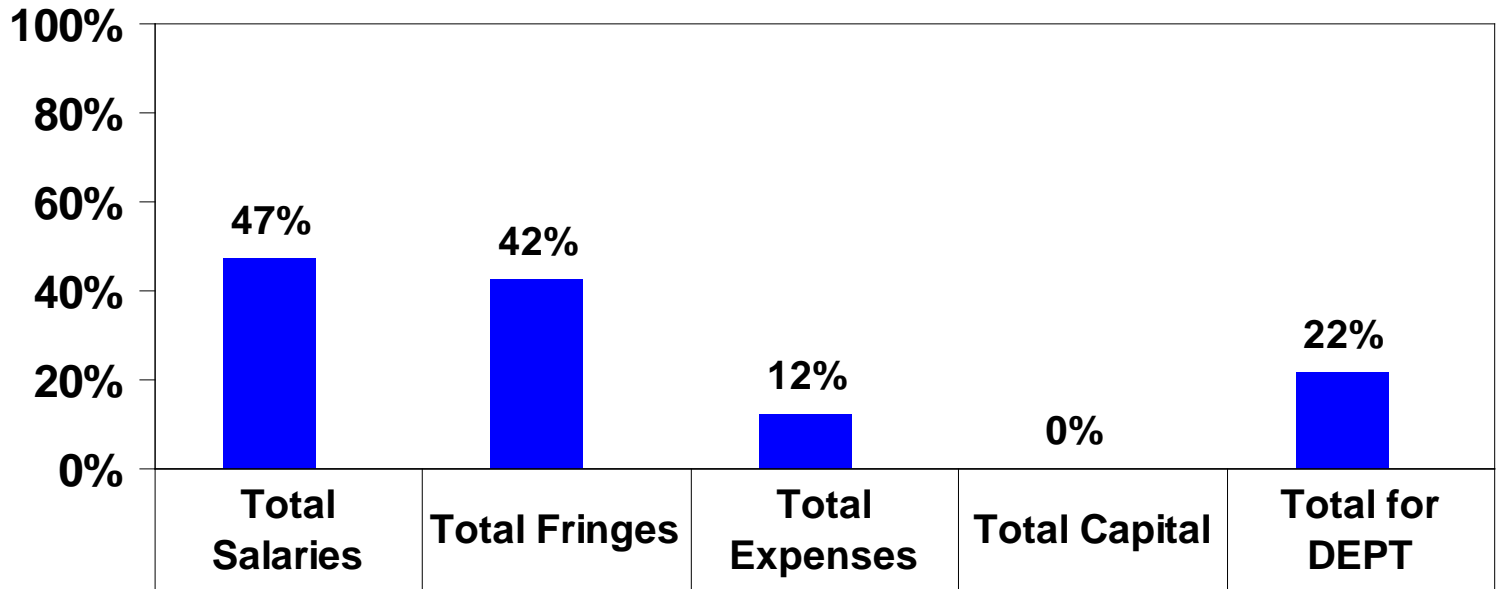
	Total Salaries	Total Fringes	Total Expenses	Total Capital	Total for DEPT
% Remaining	38%	36%	43%	0%	38%
Encumbrance	-	3,181	13,926	-	17,107
Total Budget	336,308	133,880	78,645	-	548,833
Expended	208,647	81,986	31,106	-	321,739

Hall of Justice 2007 thru August % Budget Remaining



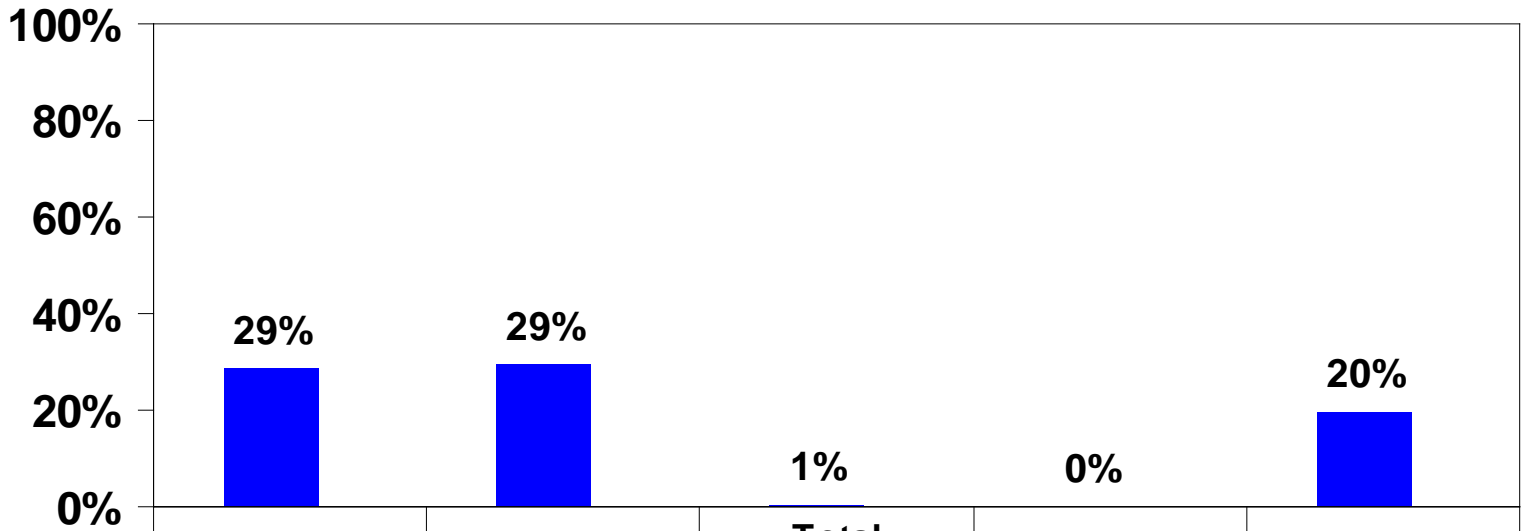
% Remaining	47%	42%	2%	0%	10%
Encumbrance	-	338	73,982	-	74,321
Total Budget	32,630	15,975	218,125	-	266,730
Expended	17,273	8,872	139,364	-	165,509

Municipal Center 2007 thru August % Budget Remaining



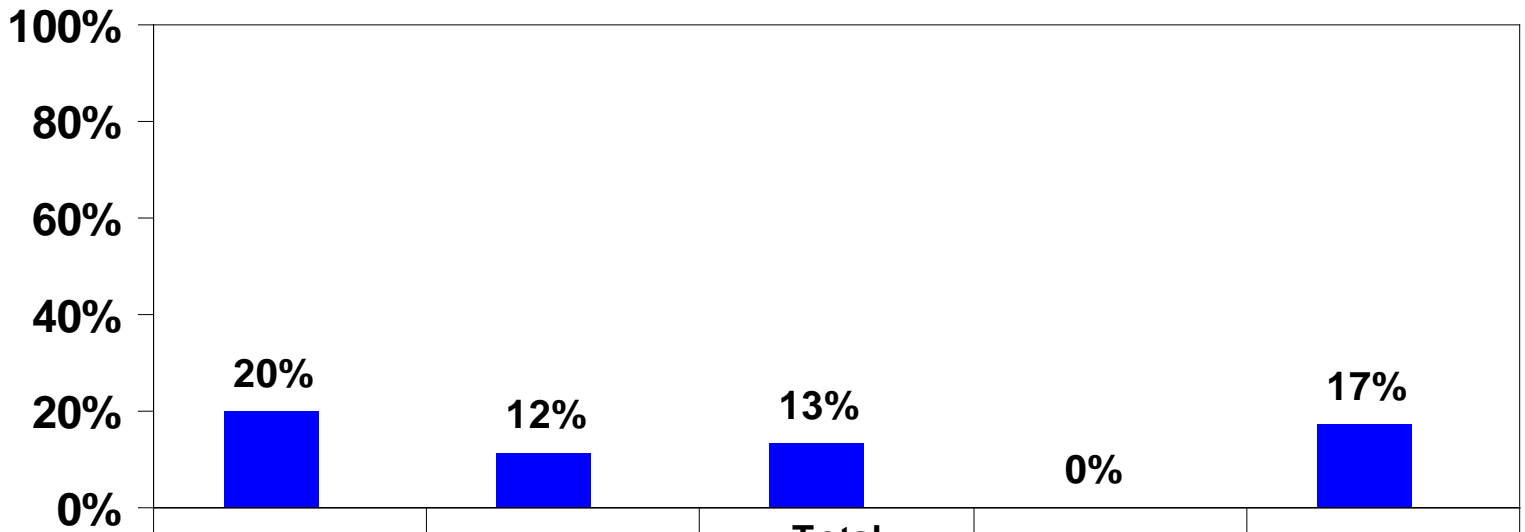
% Remaining	47%	42%	12%	0%	22%
Encumbrance	-	336	41,217	-	41,553
Total Budget	32,630	15,975	128,703	-	177,308
Expended	17,273	8,874	71,442	-	97,590

Building and Zoning 2007 thru August % Budget Remaining



	Total Salaries	Total Fringes	Total Expenses	Total Capital	Total for DEPT
% Remaining	29%	29%	1%	0%	20%
Encumbrance	-	2,631	56,838	-	59,469
Total Budget	263,127	109,194	183,007	-	555,328
Expended	187,567	74,415	125,230	-	387,212

Recreation 2007 thru August % Budget Remaining

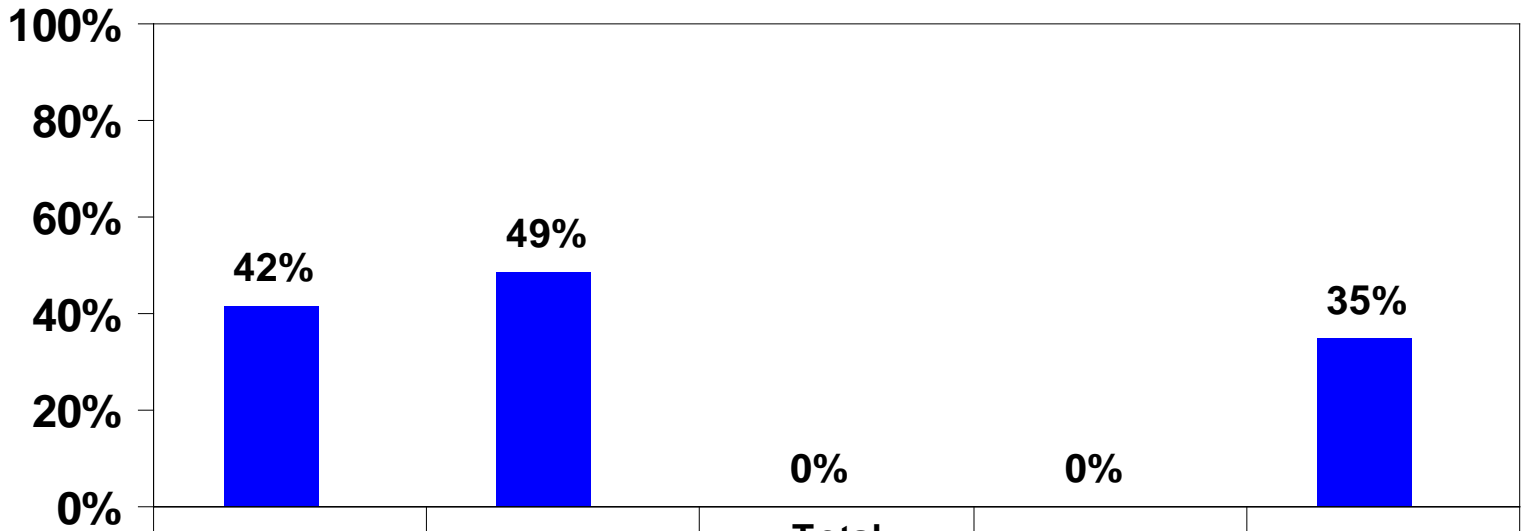


	Total Salaries	Total Fringes	Total Expenses	Total Capital	Total for DEPT
% Remaining	20%	12%	13%	0%	17%
Encumbrance	-	1,265	6,614	-	7,879
Total Budget	129,086	35,367	46,922	-	211,375
Expended	103,372	30,034	34,031	-	167,436

Parks

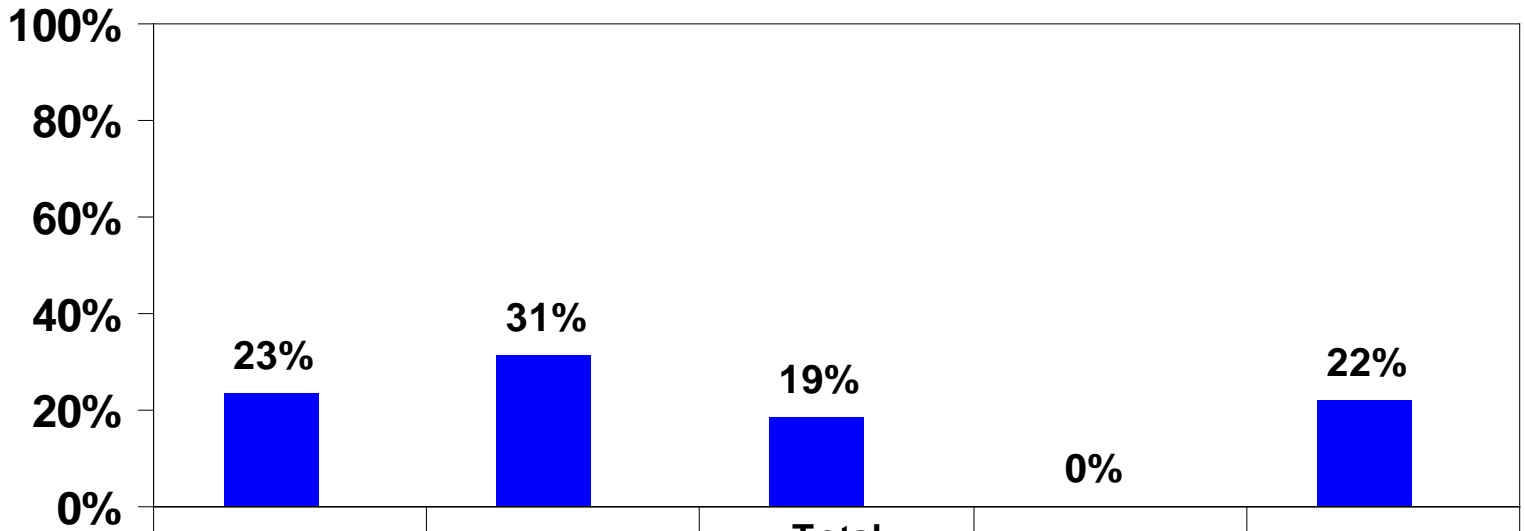
2007 thru August

% Budget Remaining



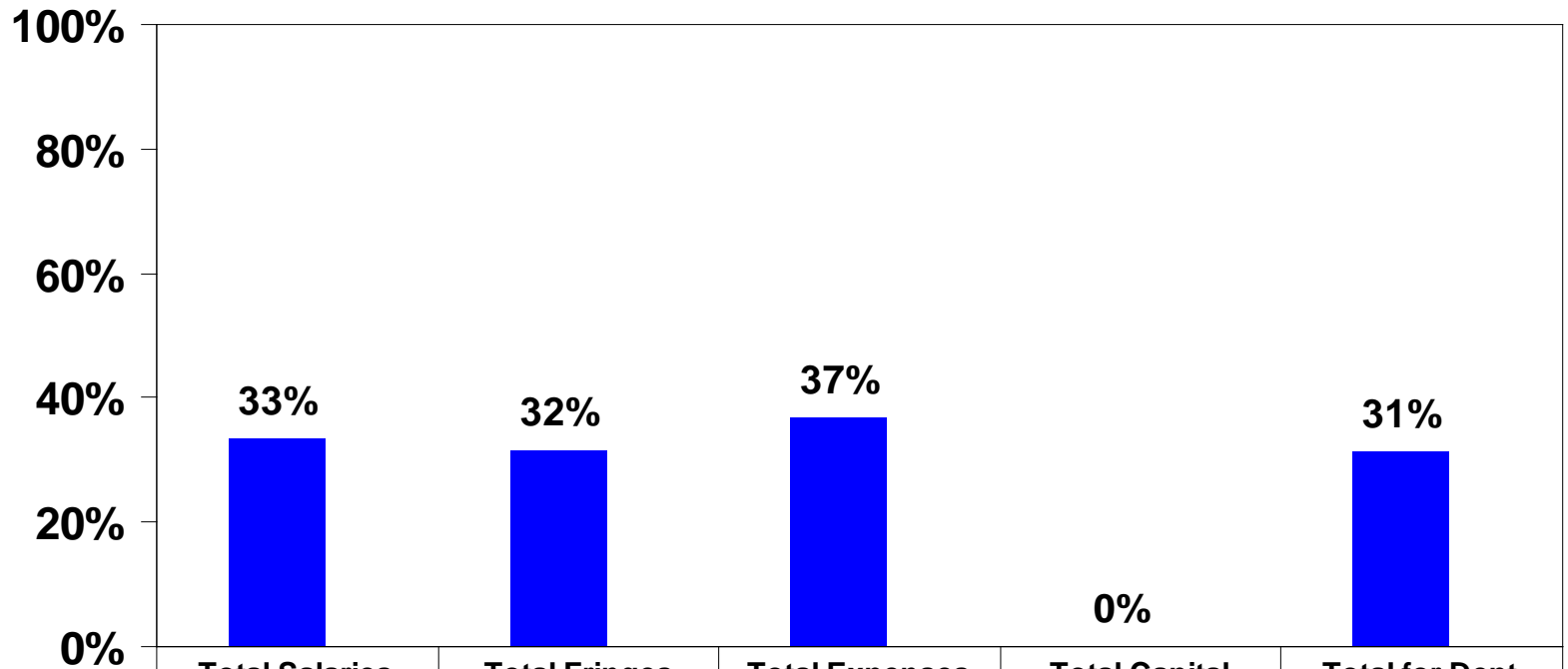
	Total Salaries	Total Fringes	Total Expenses	Total Capital	Total for DEPT
% Remaining	42%	49%	0%	0%	35%
Encumbrance	-	3,917	50,631	-	54,548
Total Budget	435,280	240,221	181,630	-	857,131
Expended	254,407	119,634	130,812	-	504,853

Schoonover Pool 2007 thru August % Budget Remaining



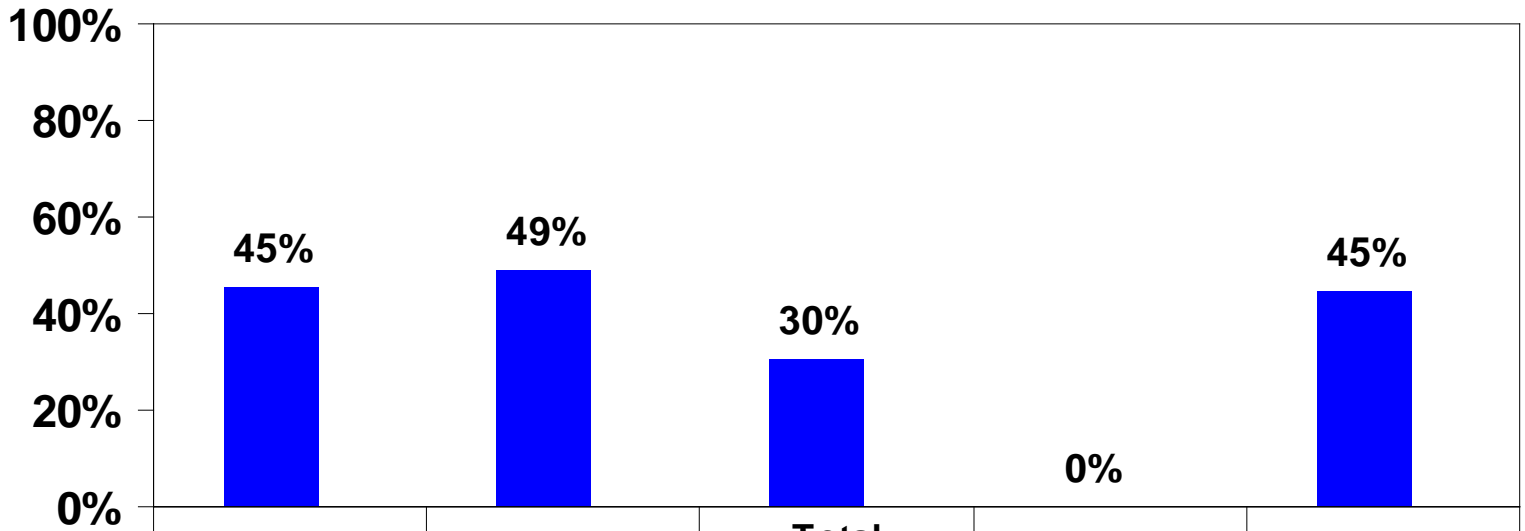
	Total Salaries	Total Fringes	Total Expenses	Total Capital	Total
% Remaining	23%	31%	19%	0%	22%
Encumbrance	-	209	1,600	-	1,809
Total Budget	29,850	5,643	24,093	-	59,586
Expended	22,884	3,672	18,032	-	44,588

Streets 2007 thru August % Budget Remaining



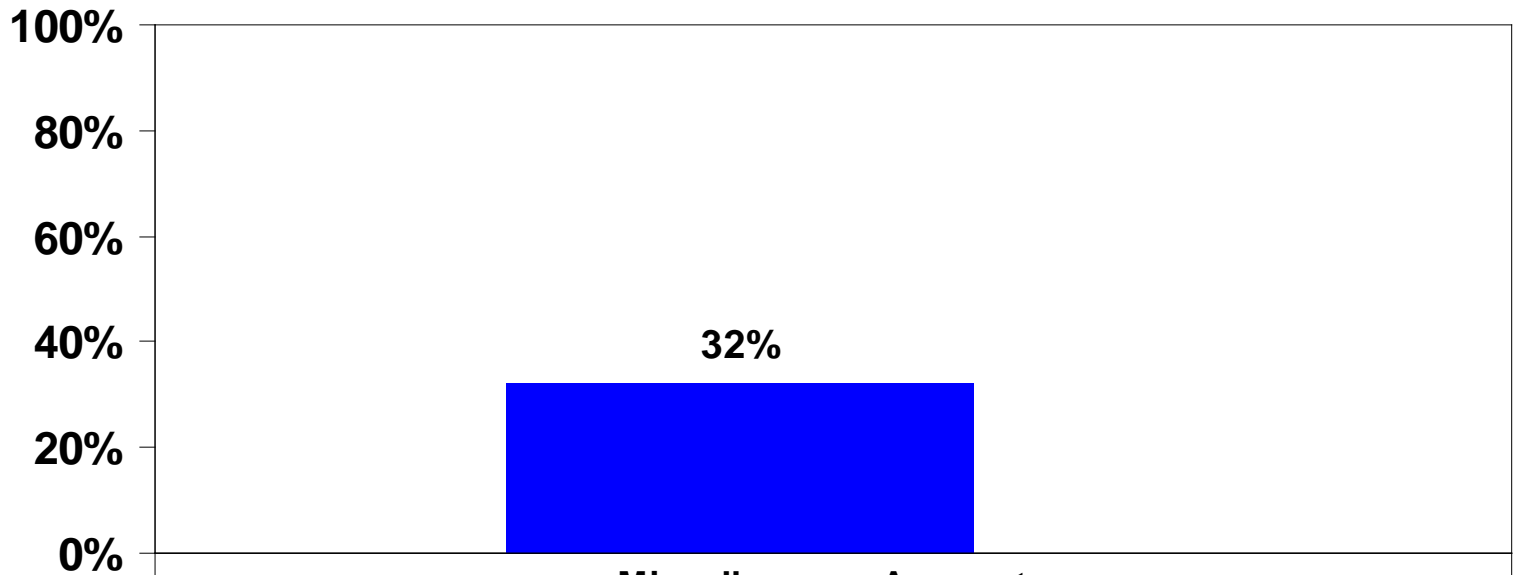
	Total Salaries	Total Fringes	Total Expenses	Total Capital	Total for Dept
■ % Remaining	33%	32%	37%	0%	31%
Emcumbrance	-	7,857	161,972	28,606	198,434
Total Budget	766,556	369,266	609,267	154,380	1,899,469
Expended	511,218	244,731	223,407	125,773	1,105,129

Community Devel. 2007 thru August % Budget Remaining



	Total Salaries	Total Fringes	Total Expenses	Total Capital	Total for DEPT
% Remaining	45%	49%	30%	0%	45%
Encumbrance	-	2,106	12,243	-	14,349
Total Budget	283,048	126,566	52,776	-	462,390
Expended	154,399	62,621	24,483	-	241,504

Miscellaneous Accounts 2007 thru August % Budget Remaining



Miscellaneous Accounts	
■ % Remaining	32%
Emcumbrance	326,619
Total Budget	3,758,306
Expended	2,218,534

General Fund Balance			
	Budget	Current Est	
Begin Balance Before Encumbrances		3.0	
Begin Balance After Encunbrances		2.5	
Revenue	28.6	19.1	
Expenditures	30.4	18.9	
	-1.8	0.2	
End Balance Before Encumb		3.2	
Encumbrances		1.2	
End Balance After Encumb		2.0	