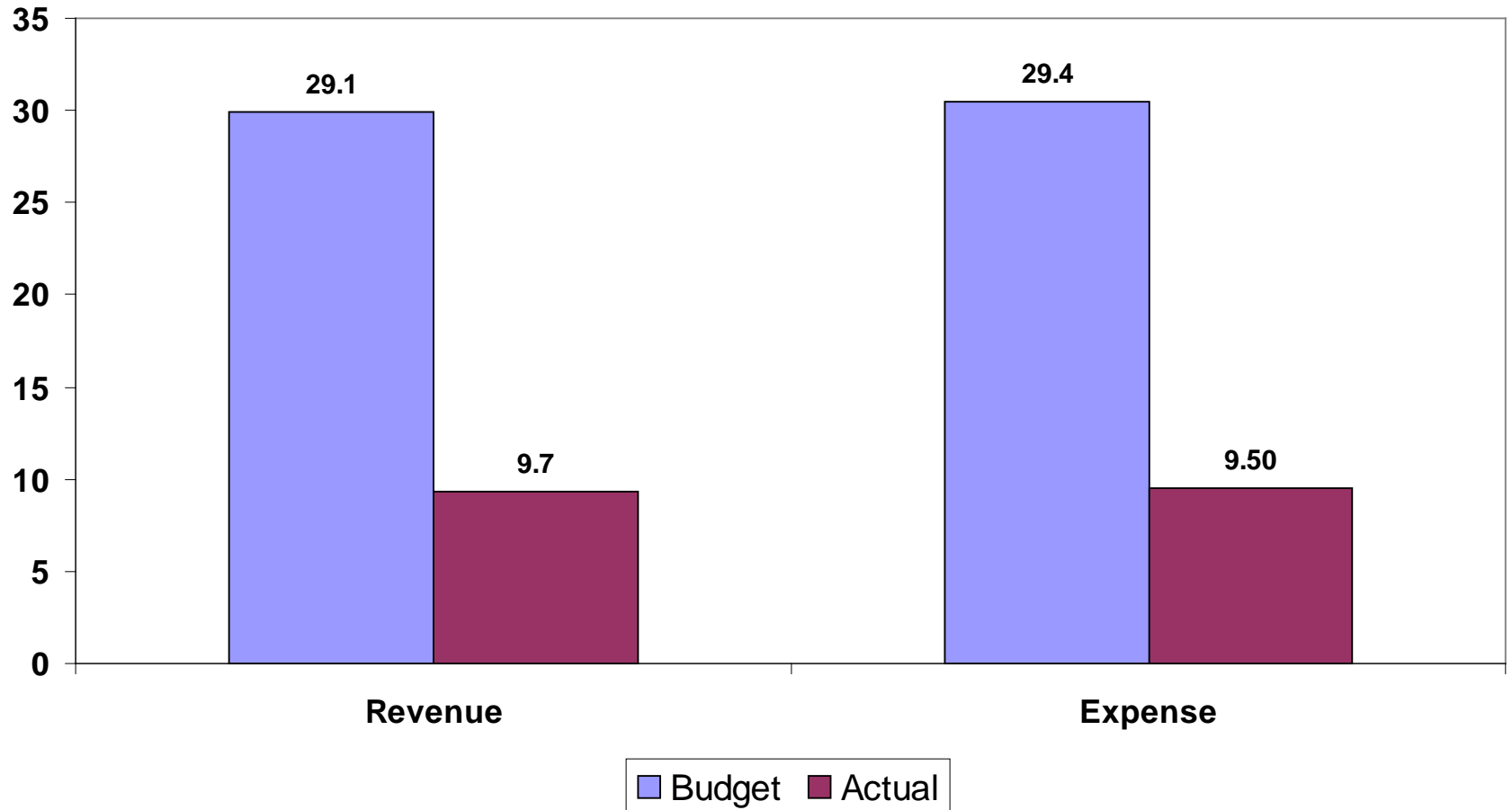


General Fund Revenue and Expenditure Review

As of June 30, 2008

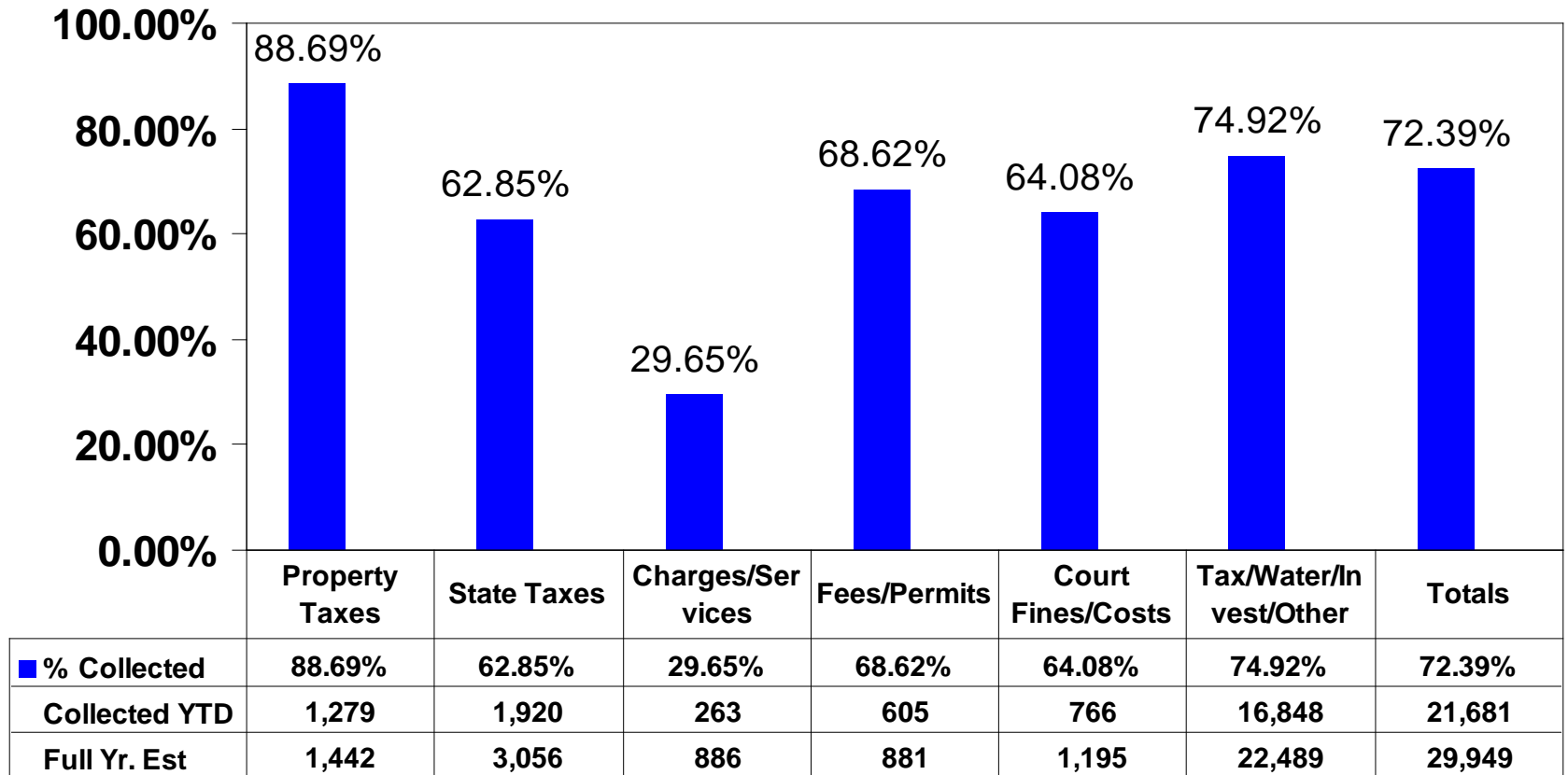
**General Fund Revenue and Spending
Budgets Vs Actuals as of April 30, 2008
\$ Millions**



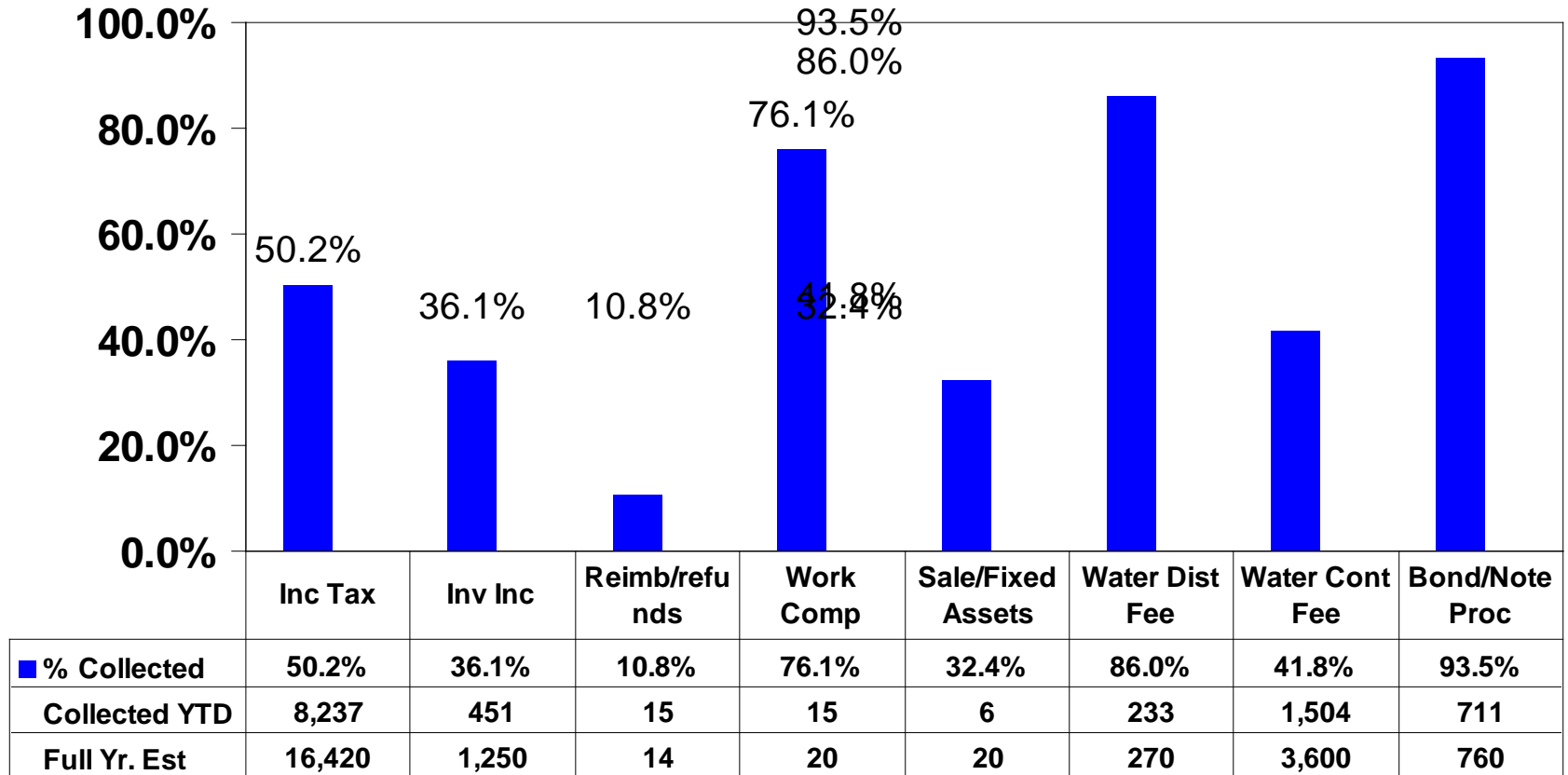
Revenues 2008 As of September 30, 2008

\$ Thousands

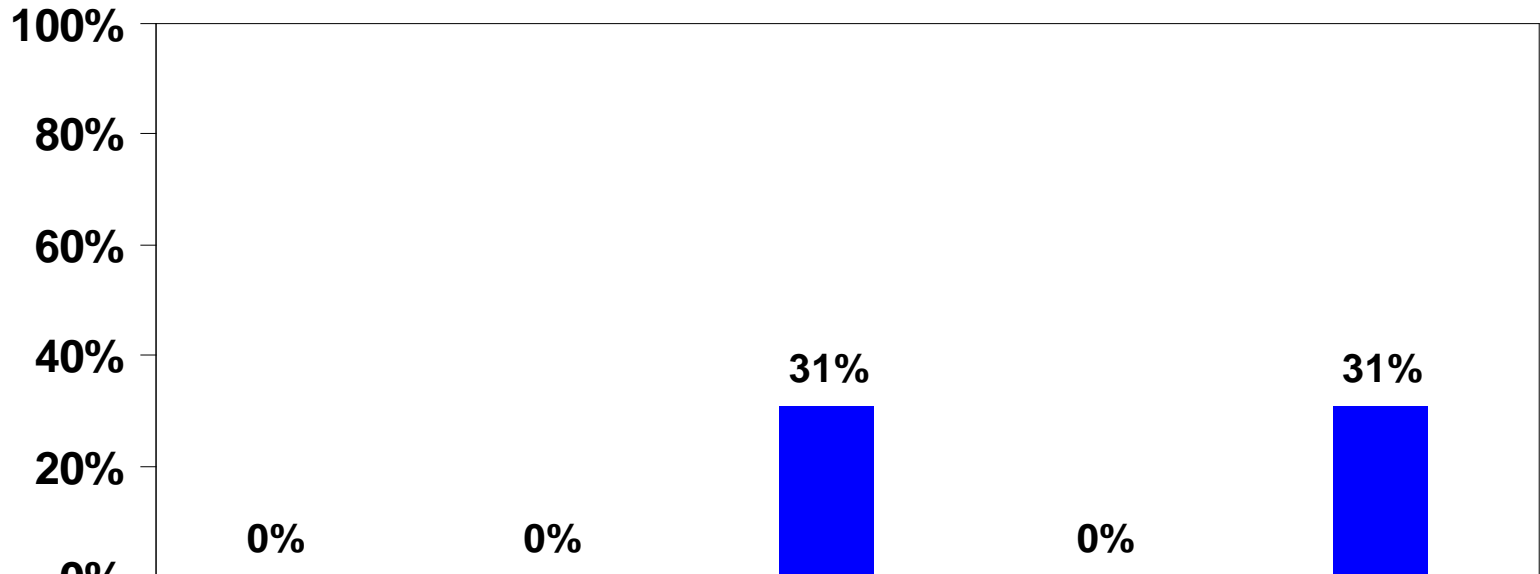
and Percent Received



Revenues 2008 As of June 30, 2008 \$ Thousands and Percent Received



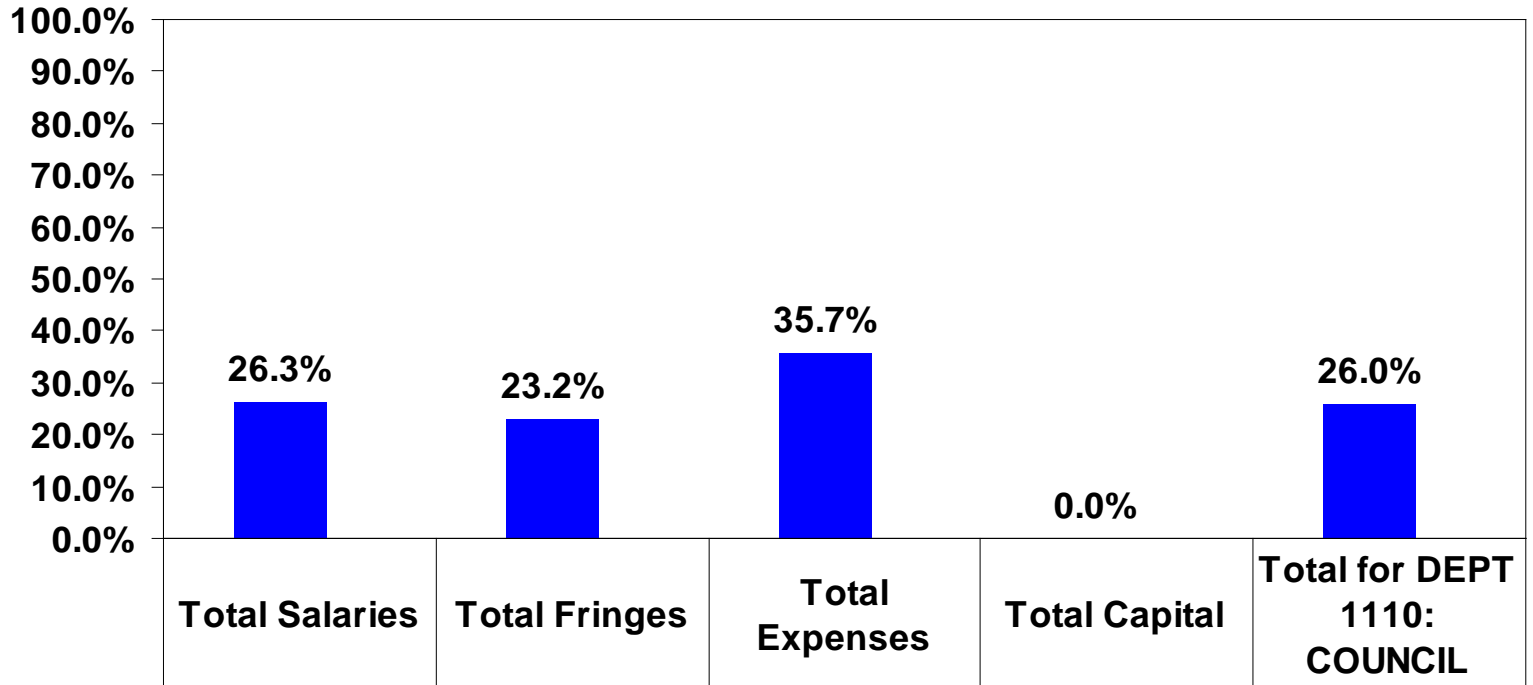
Total General Fund Expenditures As of June 30, 2008 % Budget Remaining



	Salaries	Fringes	Expenses	Capital	Totals
■ % Remaining	0%	0%	31%	0%	31%
Encumbrance	0	0	162,218	0	162,218
Total Budget	0	0	2,365,837	0	2,365,837
Expended	0	0	1,471,357	0	1,471,357

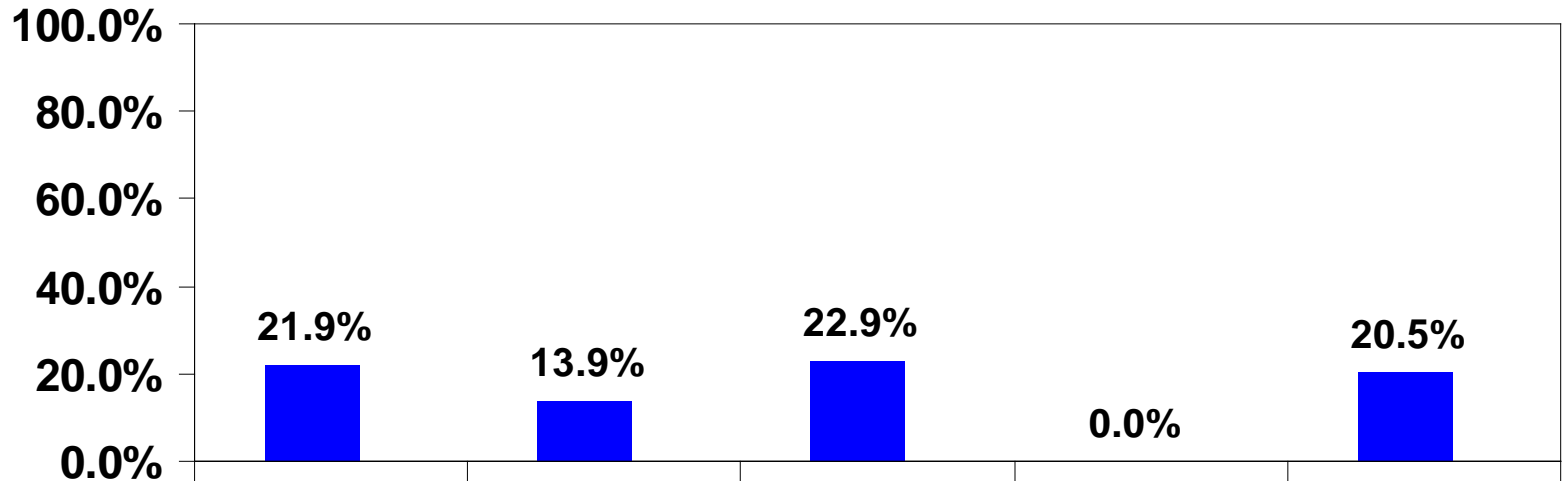
Overtime	Remaining % Budget	Budget	Spending thru 6-30
Council	100%	1.3	0.0
Auditor	50%	1.5	0.8
Finance	74%	0.5	0.1
Tax Dept	-18%	24.0	28.3
Engineering	90%	11.3	1.1
Police Dept	57%	575.0	247.3
Fire Dept	42%	750.0	436.4
Build&Zoning	62%	6.2	2.3
Recreation	49%	15.5	7.9
Parks	19%	15.5	12.5
Streets	-4%	14.4	15.1
Total	47.4%	1,431.2	753.6

Council
As of June 30, 2008
% Budget Remaining



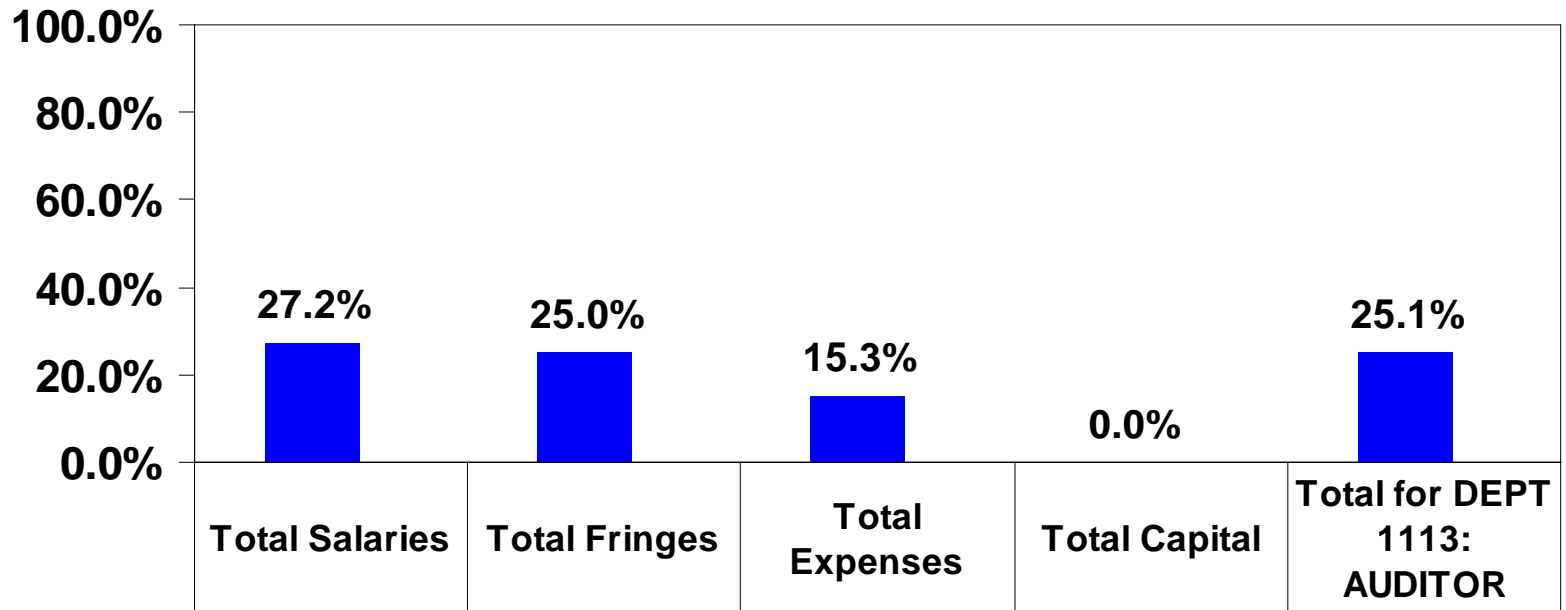
% Remaining	26.3%	23.2%	35.7%	0.0%	26.0%
Encumbrance	0	0	250.06	0	250.06
Total Budget	130,354.00	29,176.00	4,800.00	0	164,330.00
Expended	96,048.88	22,415.94	2,837.53	0	121,302.35

**Mayor's Office
As of June 30, 2008
% Budget Remaining**



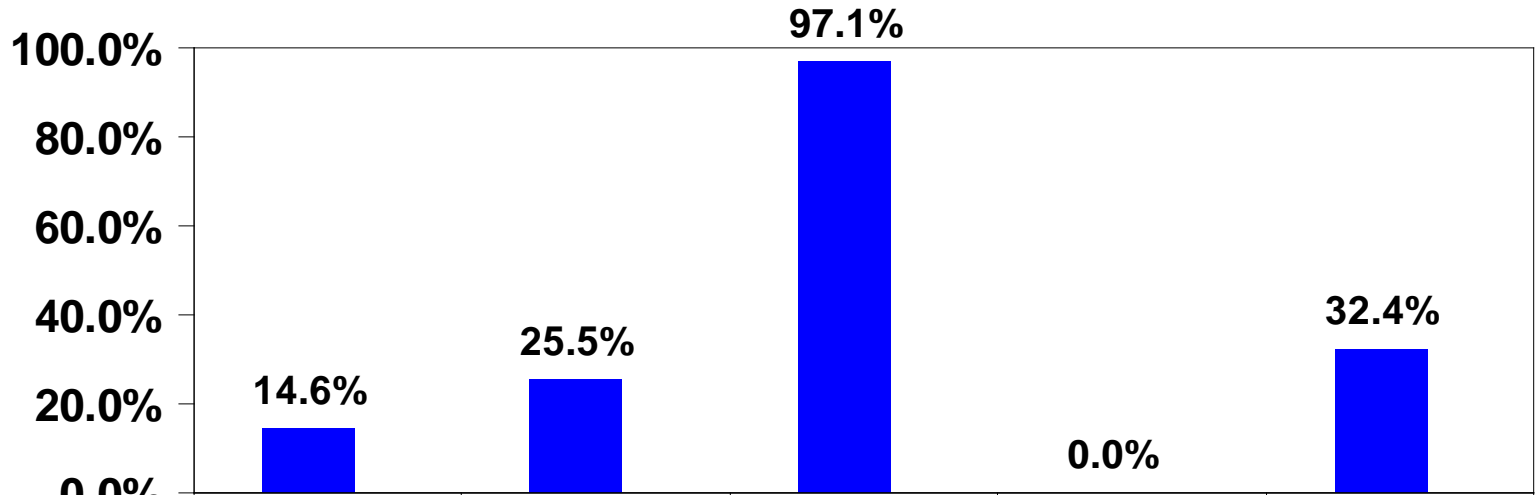
	Total Salaries	Total Fringes	Total Expenses	Total Capital	Total for DEPT 1112: MAYOR
% Remaining	21.9%	13.9%	22.9%	0.0%	20.5%
Encumbrance	0	0	1,356.64	0	1,356.64
Total Budget	174,342.00	53,276.00	43,998.99	0	271,616.99
Expended	136,216.17	45,892.52	32,583.67	0	214,692.36

Auditor
As of June 30, 2008
% Budget Remaining



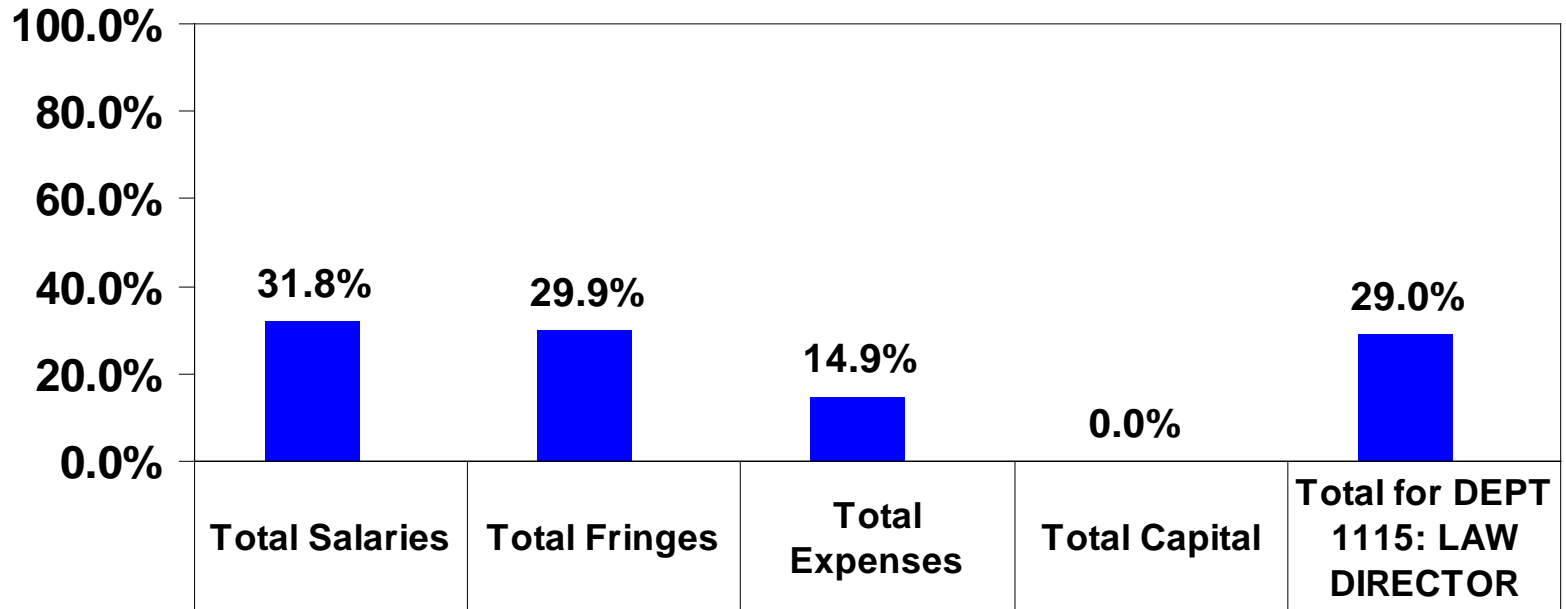
% Remaining	27.2%	25.0%	15.3%	0.0%	25.1%
Encumbrance	0	0	14,323.23	0	14,323.23
Total Budget	239,133.00	104,627.00	49,803.51	0	393,563.51
Expended	174,000.51	78,505.79	27,842.44	0	280,348.74

**Finance Dept.
As of June 30, 2008
% Budget Remaining**



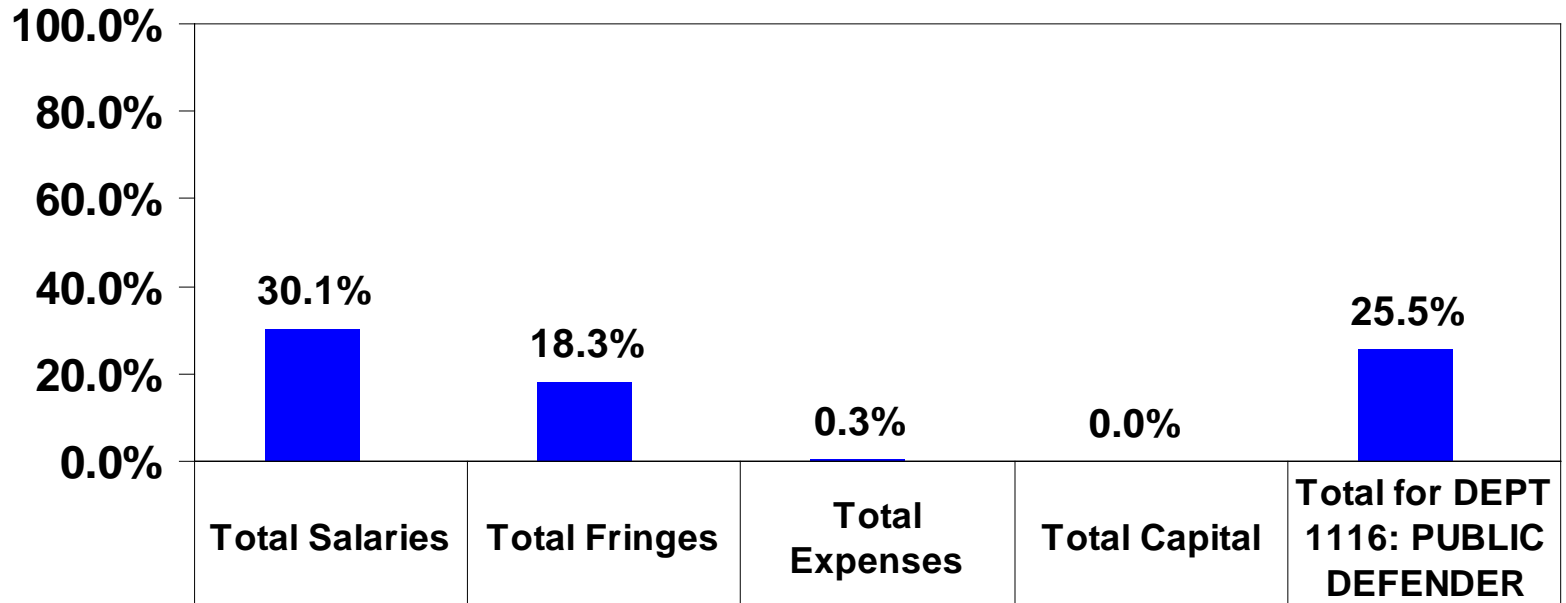
	Total Salaries	Total Fringes	Total Expenses	Total Capital	Total for DEPT 1114:
% Remaining	14.6%	25.5%	97.1%	0.0%	32.4%
Encumbrance	0	0	0	0	0
Total Budget	137,897.00	40,586.00	42,072.00	0	220,555.00
Expended	117,723.54	30,224.46	1201.05	0	149,149.05

Law Dept
As of June 30, 2008
% Budget Remaining



% Remaining	31.8%	29.9%	14.9%	0.0%	29.0%
Encumbrance	0	364.00	6,430.07	0	6,794.07
Total Budget	422,104.00	189,651.00	94,262.65	1,690.00	707,707.65
Expended	287,679.59	132,499.16	73,821.32	1,690.00	495,690.07

**Public Defender
As of June 30, 2008
% Budget Remaining**

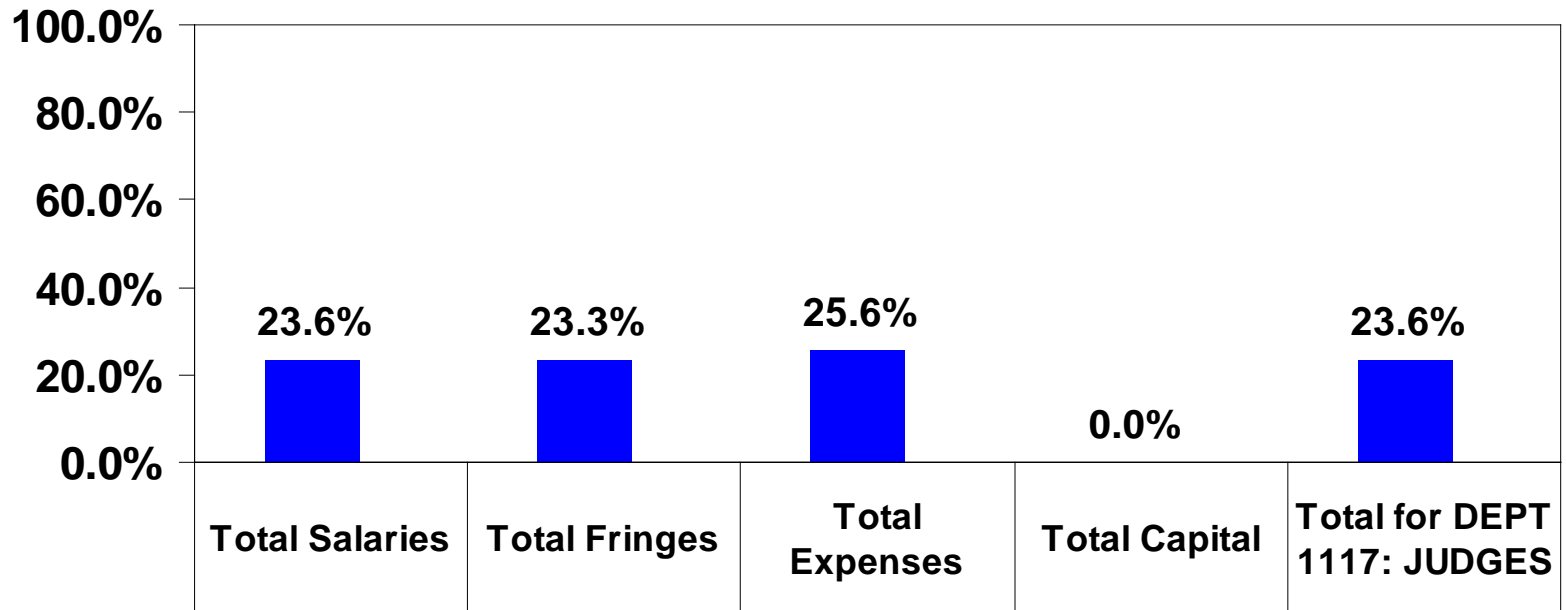


% Remaining	30.1%	18.3%	0.3%	0.0%	25.5%
Encumbrance	0	0	0	0	0
Total Budget	171,188.00	94,538.00	4,170.00	0	269,896.00
Expended	119,586.93	77,237.52	4,159.16	0	200,983.61

Judges

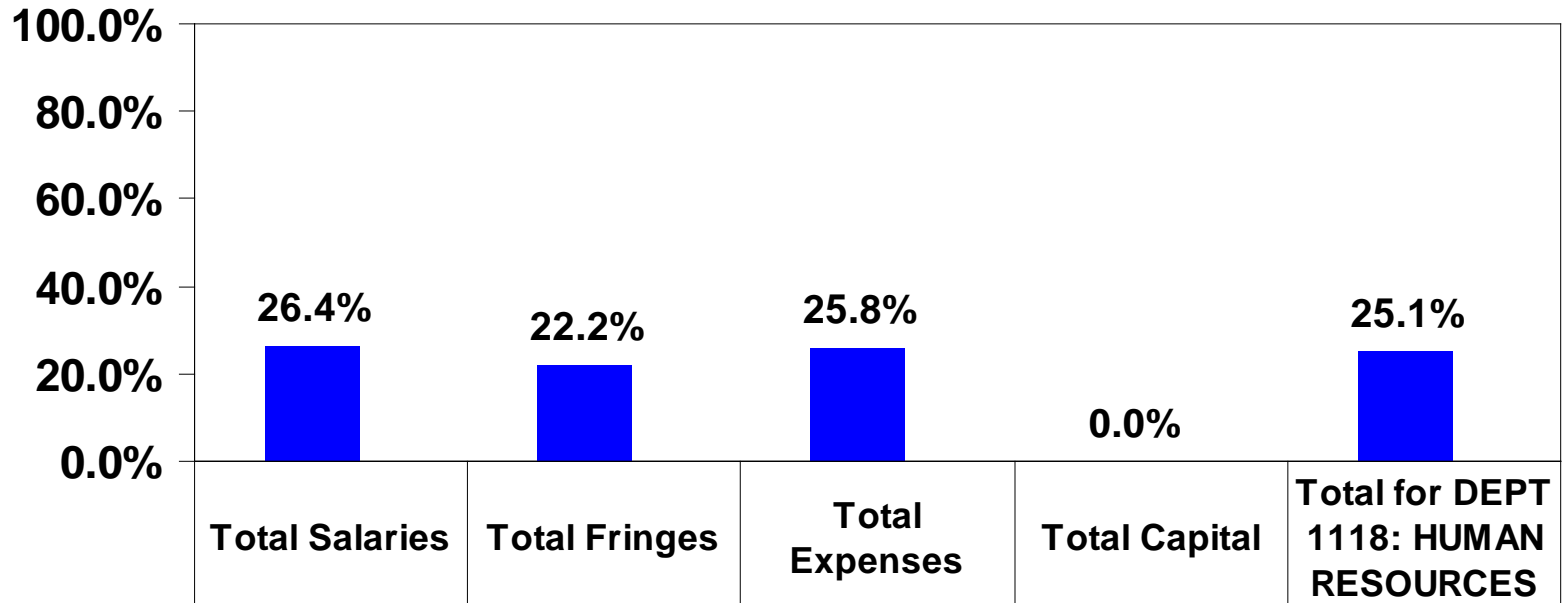
As of June 30, 2008

% Budget Remaining



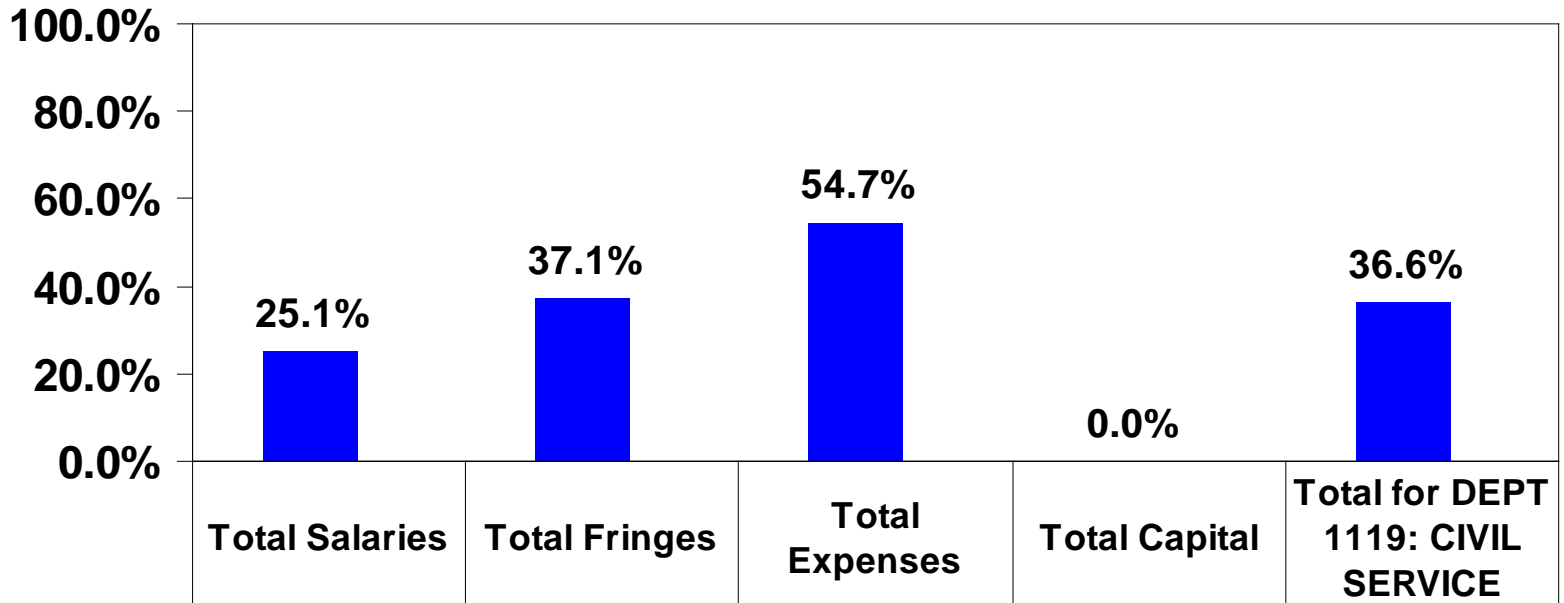
% Remaining	23.6%	23.3%	25.6%	0.0%	23.6%
Encumbrance	0	0	0	0	0
Total Budget	921,661.00	449,083.77	42,110.00	0	1,412,854.77
Expended	704,451.65	344,226.74	31,309.84	0	1,079,988.23

Human Resources As of June 30, 2008 % Budget Remaining



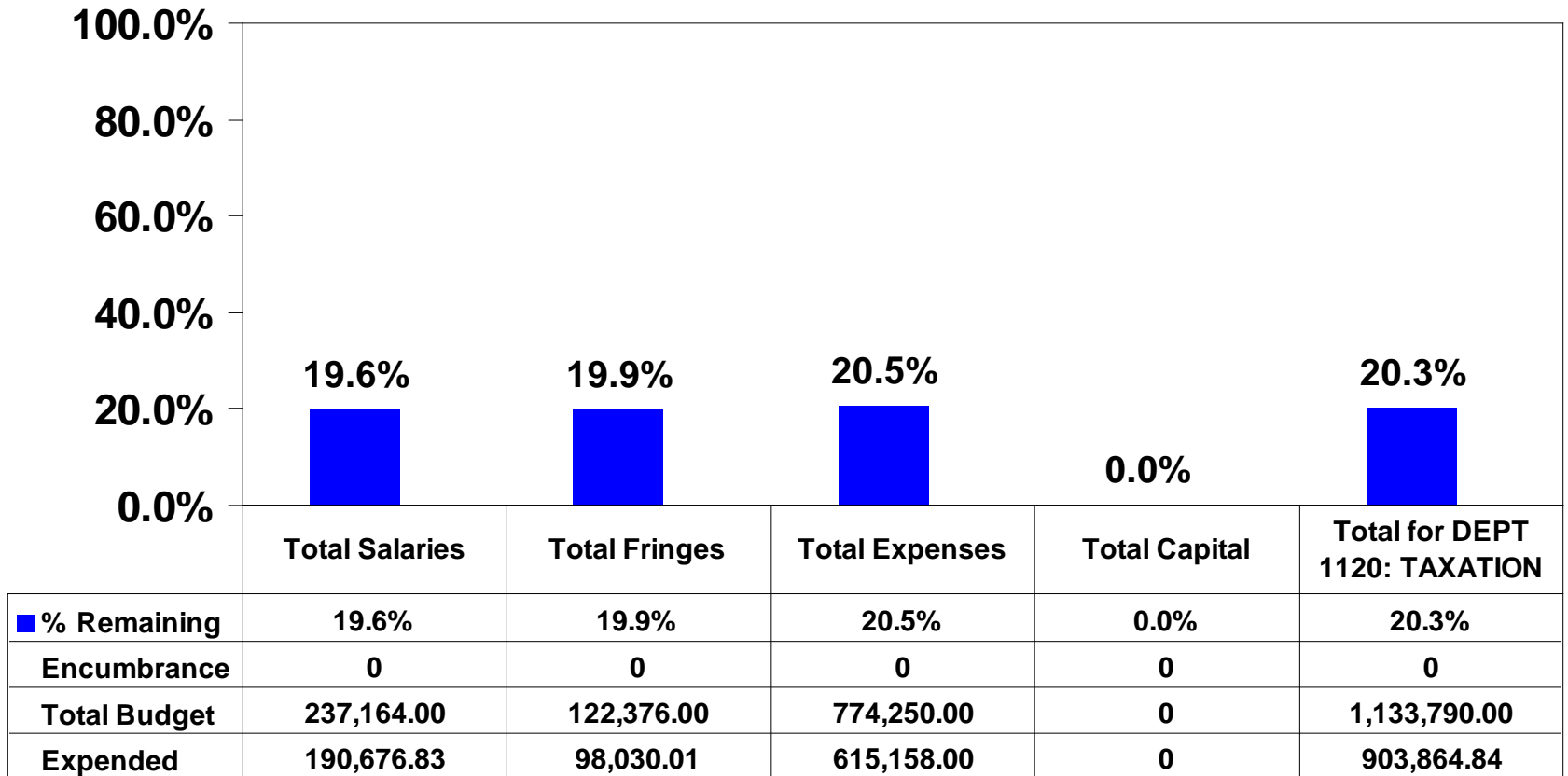
% Remaining	26.4%	22.2%	25.8%	0.0%	25.1%
Encumbrance	0	0	7,201.95	0	7,201.95
Total Budget	124,710.00	60,430.00	16,950.00	0	202,090.00
Expended	91,750.25	47,038.06	5,368.94	0	144,157.25

**Civil Service
As of June 30, 2008
% Budget Remaining**

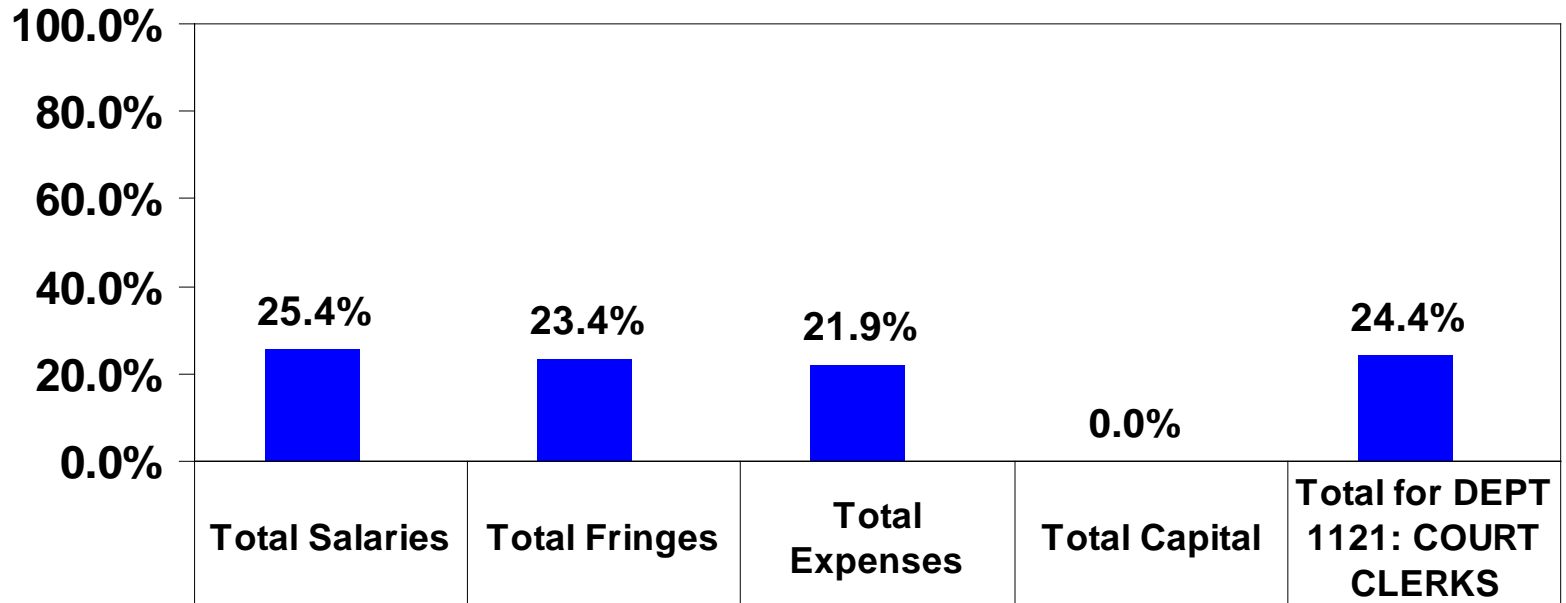


% Remaining	25.1%	37.1%	54.7%	0.0%	36.6%
Encumbrance	0	0	0	0	0
Total Budget	33,344.00	22,388.00	20,395.00	0	76,127.00
Expended	24,964.45	14,077.68	9,240.03	0	48,282.16

**Tax Dept.
As of June 30, 2008
% Budget Remaining**

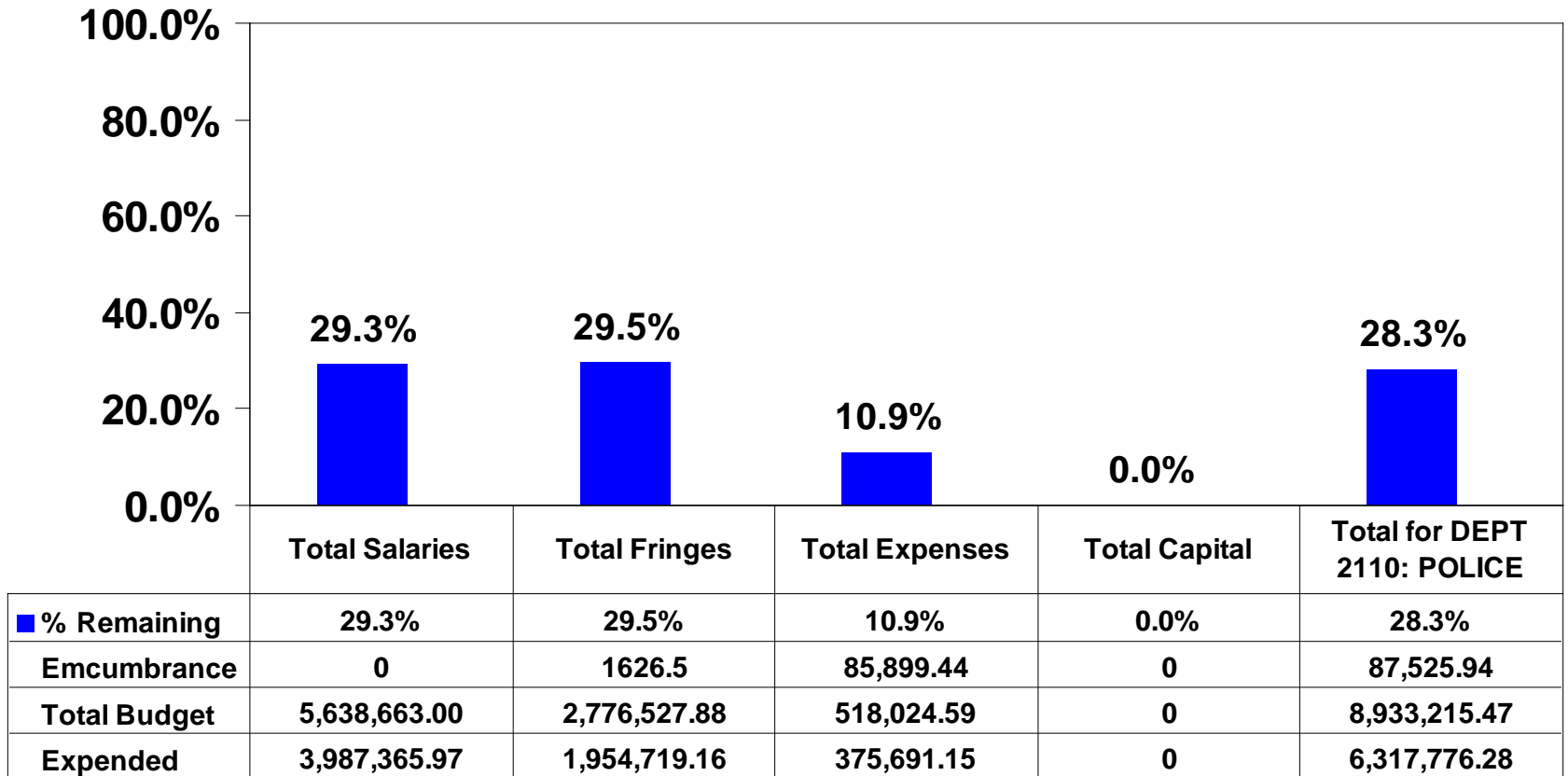


**Clerk of Courts
As of June 30, 2008
% Budget Remaining**

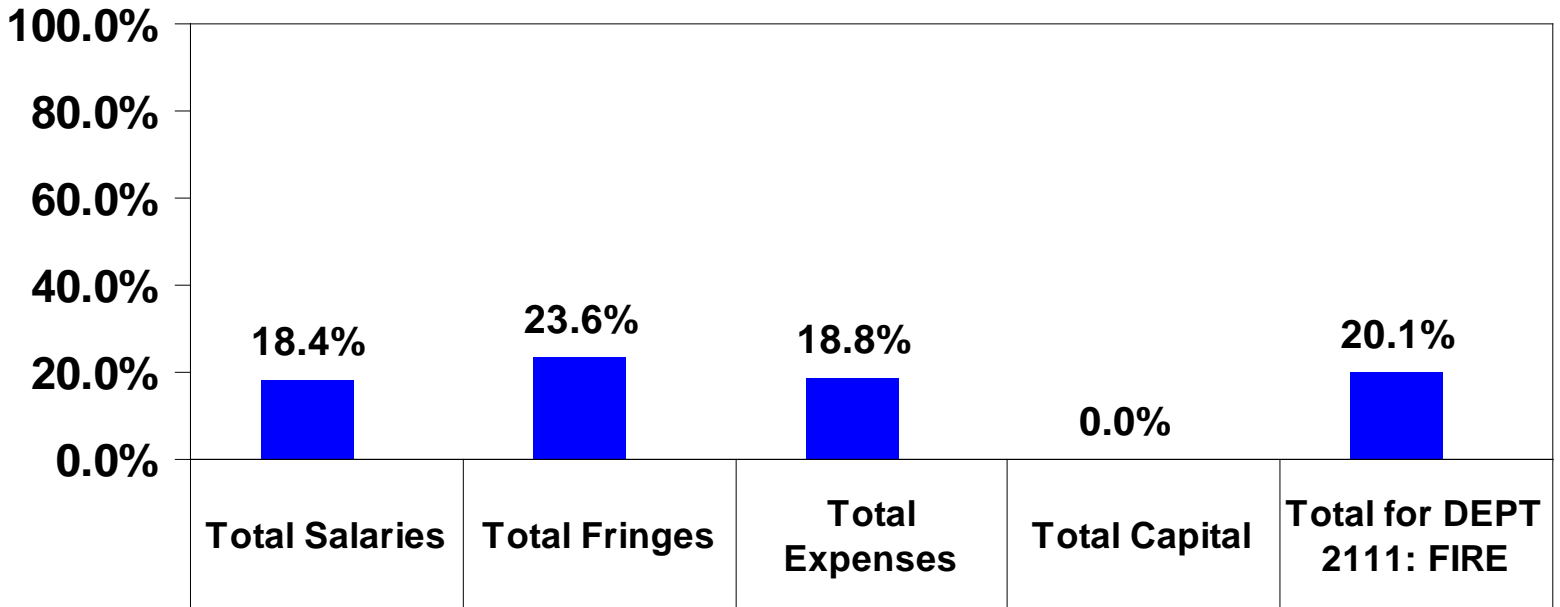


% Remaining	25.4%	23.4%	21.9%	0.0%	24.4%
Encumbrance	0	0	15,347.88	0	15,347.88
Total Budget	688,329.00	398,255.00	96,850.00	0	1,183,434.00
Expended	513,689.10	305,182.00	60,309.19	0	879,180.29

**Police Dept
As of June 30, 2008
% Budget Remaining**

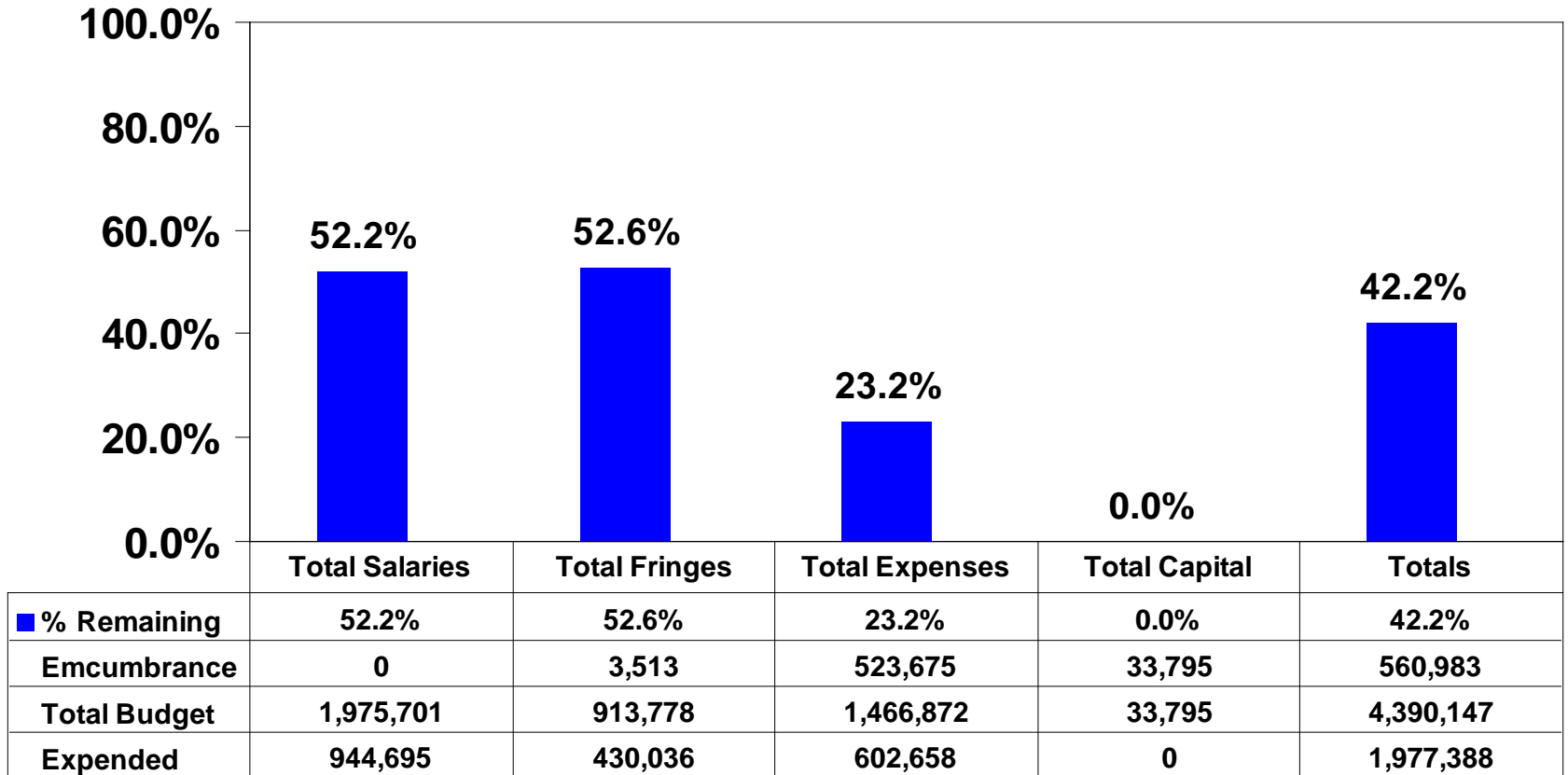


**Fire Dept
As of June 30, 2008
% Budget Remaining**

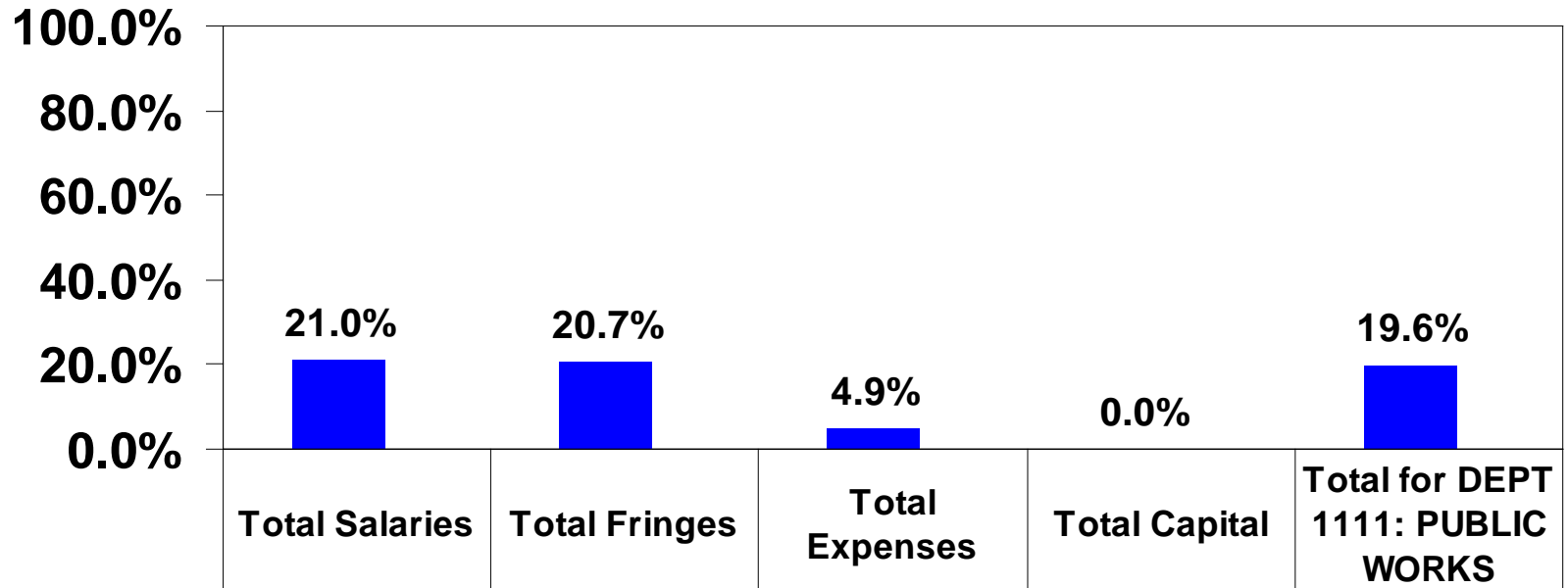


% Remaining	18.4%	23.6%	18.8%	0.0%	20.1%
Encumbrance	0	6500	107,702.71	0	114,202.71
Total Budget	4,502,925.00	2,290,324.00	509,052.24	0	7,302,301.24
Expended	3,674,119.75	1,742,207.89	305,505.52	0	5,721,833.16

Admin Area - Public Works Totals As of June 30, 2008 % Budget Remaining



**Public Works
As of June 30, 2008
% Budget Remaining**

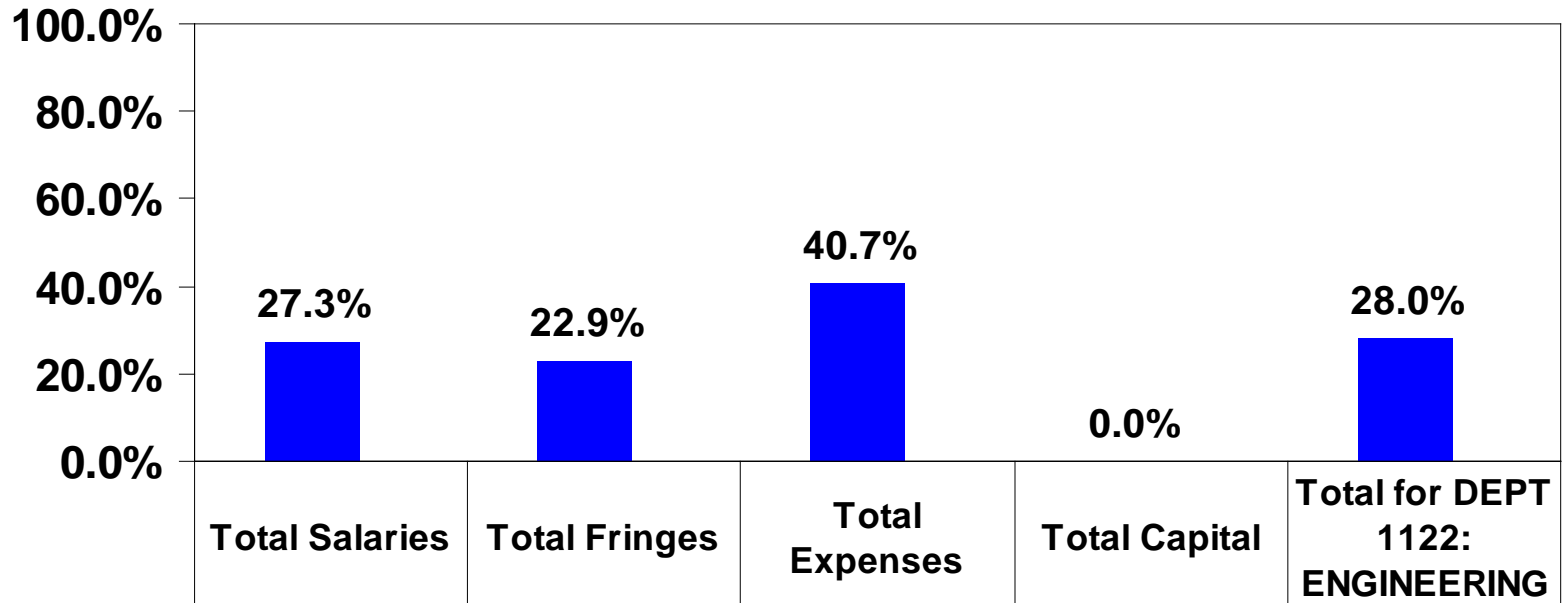


% Remaining	21.0%	20.7%	4.9%	0.0%	19.6%
Encumbrance	0	0	4,304.41	0.00	4,304.41
Total Budget	221,197.00	84,107.00	22,415.89	3,793.00	331,512.89
Expended	174,678.59	66,707.99	17,018.88	3793	262,198.46

Engineering

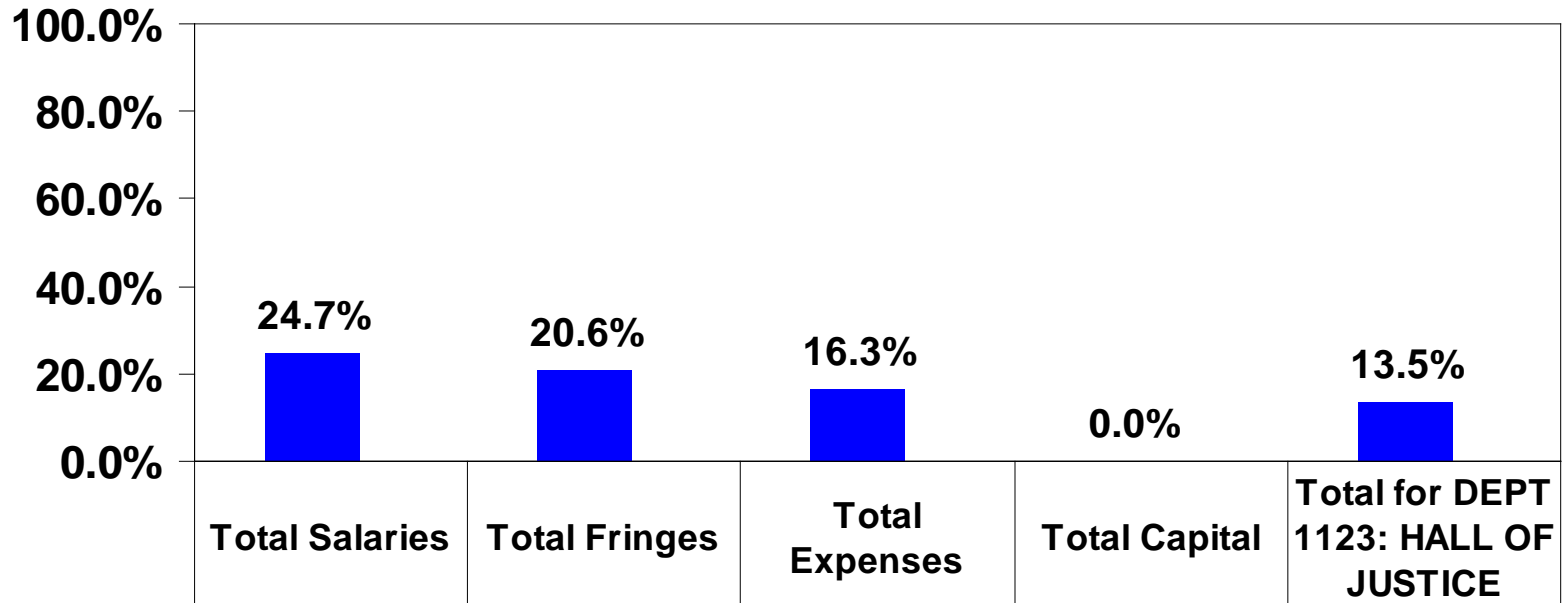
As of June 30, 2008

% Budget Remaining



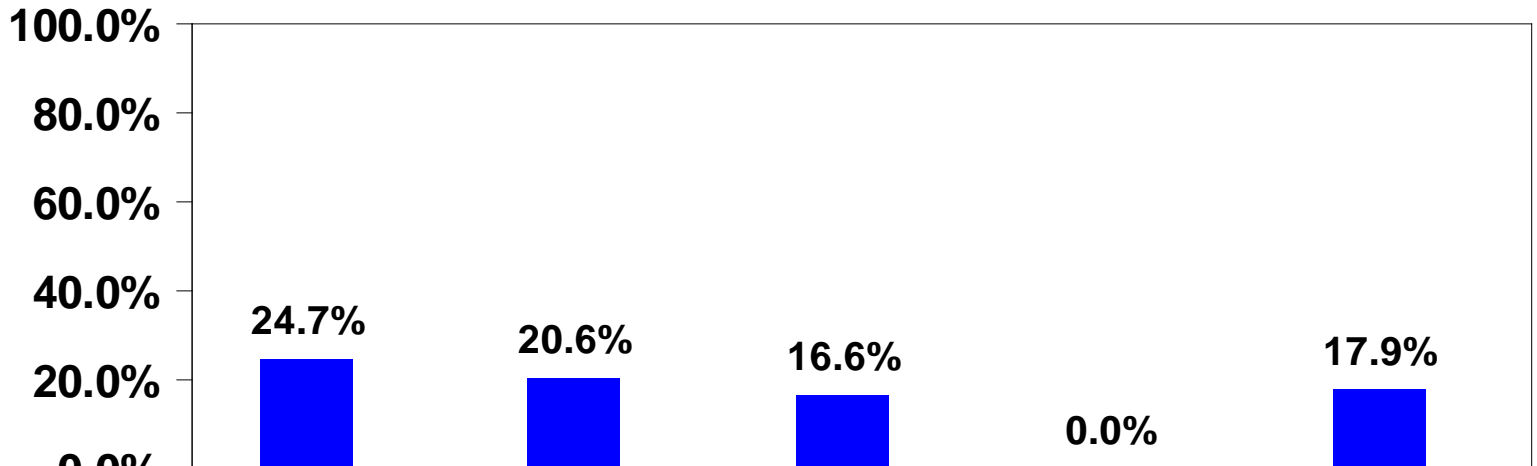
% Remaining	27.3%	22.9%	40.7%	0.0%	28.0%
Encumbrance	0	0	13,575.58	0	13,575.58
Total Budget	353,105.00	147,391.00	79,698.51	0	580,194.51
Expended	256,857.42	113,641.07	33,703.98	0	404,202.47

**Hall of Justice
As of June 30, 2008
% Budget Remaining**



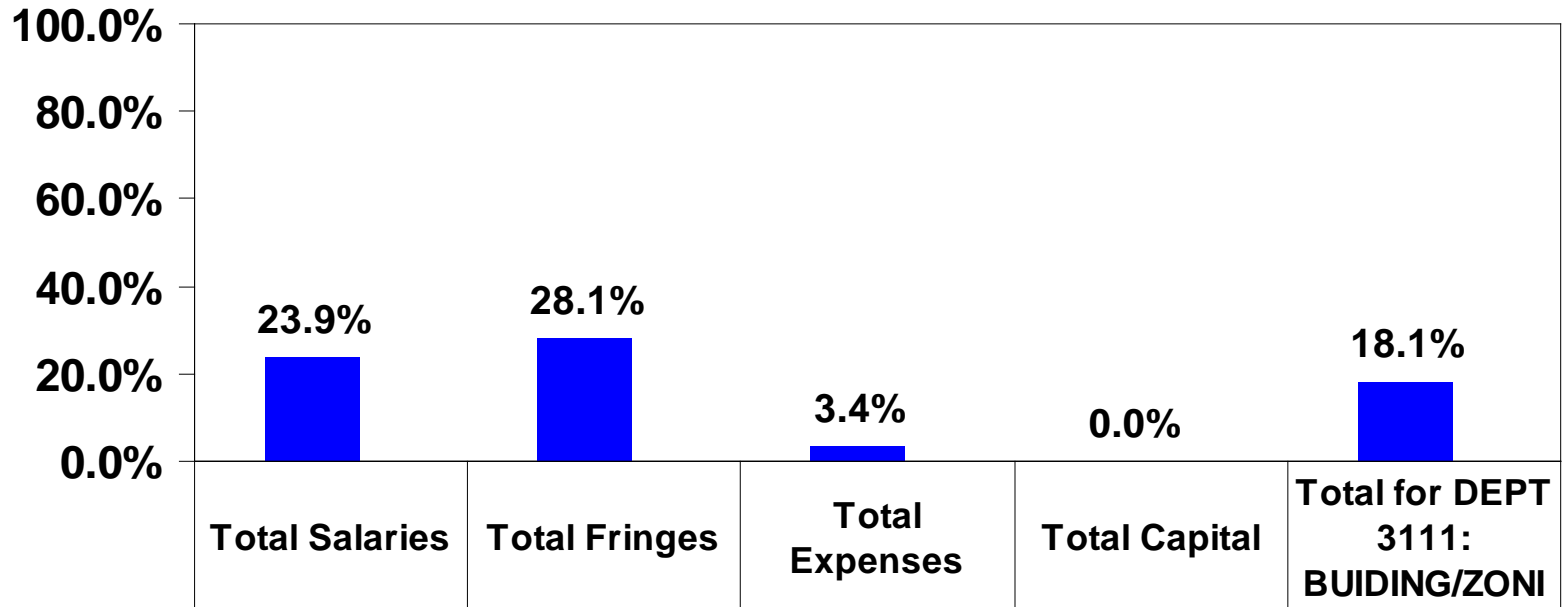
% Remaining	24.7%	20.6%	16.3%	0.0%	13.5%
Encumbrance	0	103.88	34,130.08	9200	43,433.96
Total Budget	19,659.00	11,788.00	224,302.80	0	255,749.80
Expended	14,812.20	9,255.50	153,597.83	0	177,665.53

**Municipal Center
As of June 30, 2008
% Budget Remaining**



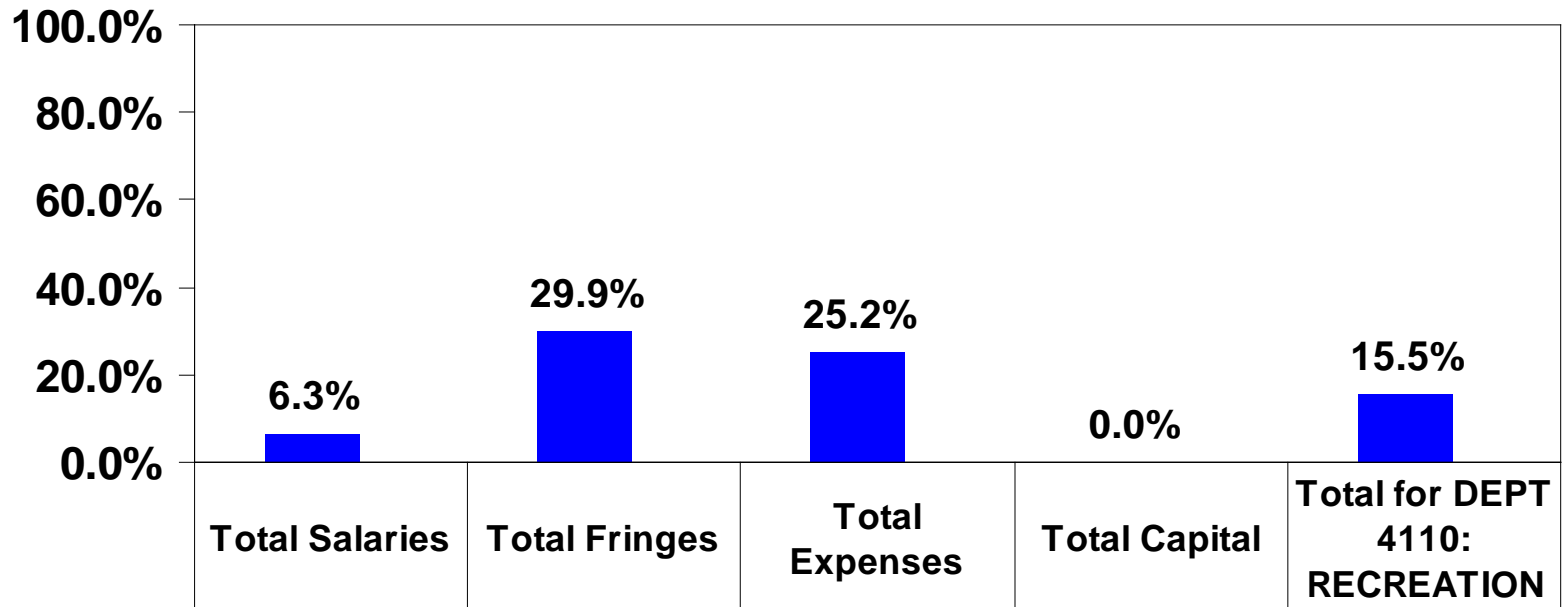
	Total Salaries	Total Fringes	Total Expenses	Total Capital	Total for DEPT 1124:
■ % Remaining	24.7%	20.6%	16.6%	0.0%	17.9%
Encumbrance	0	98.36	26,848.55	0	26,946.91
Total Budget	19,659.00	11,790.00	128,445.60	0	159,894.60
Expended	14,812.20	9,260.44	80,261.73	0	104,334.37

Building and Zoning As of June 30, 2008 % Budget Remaining



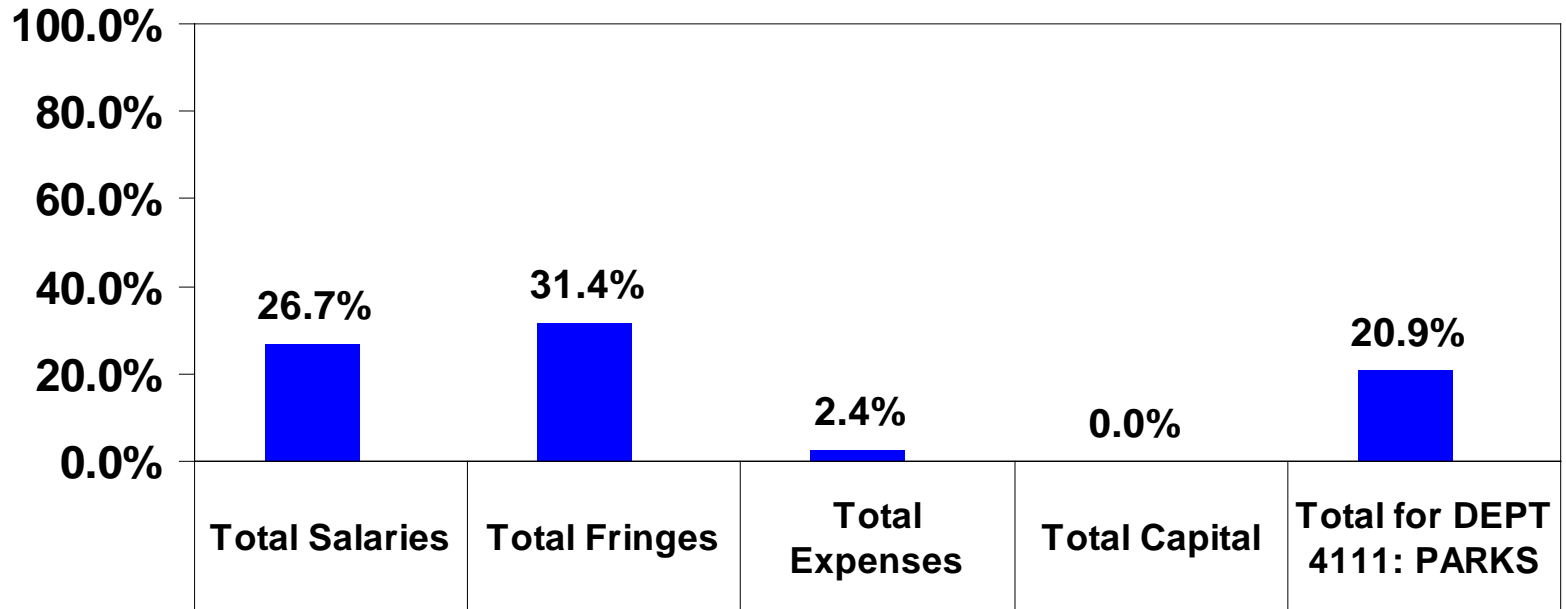
% Remaining	23.9%	28.1%	3.4%	0.0%	18.1%
Encumbrance	0	0	52,972.89	0	52,972.89
Total Budget	280,287.00	130,462.00	199,845.18	0	610,594.18
Expended	213,418.07	93,800.01	140,099.88	0	447,317.96

Recreation
As of June 30, 2008
% Budget Remaining



% Remaining	6.3%	29.9%	25.2%	0.0%	15.5%
Encumbrance	0	0	6,126.12	0.00	6,126.12
Total Budget	135,254.00	56,802.00	45,272.94	1,396.50	238,725.44
Expended	126,729.61	39,826.44	27,736.81	1396.5	195,689.36

Parks
As of June 30, 2008
% Budget Remaining

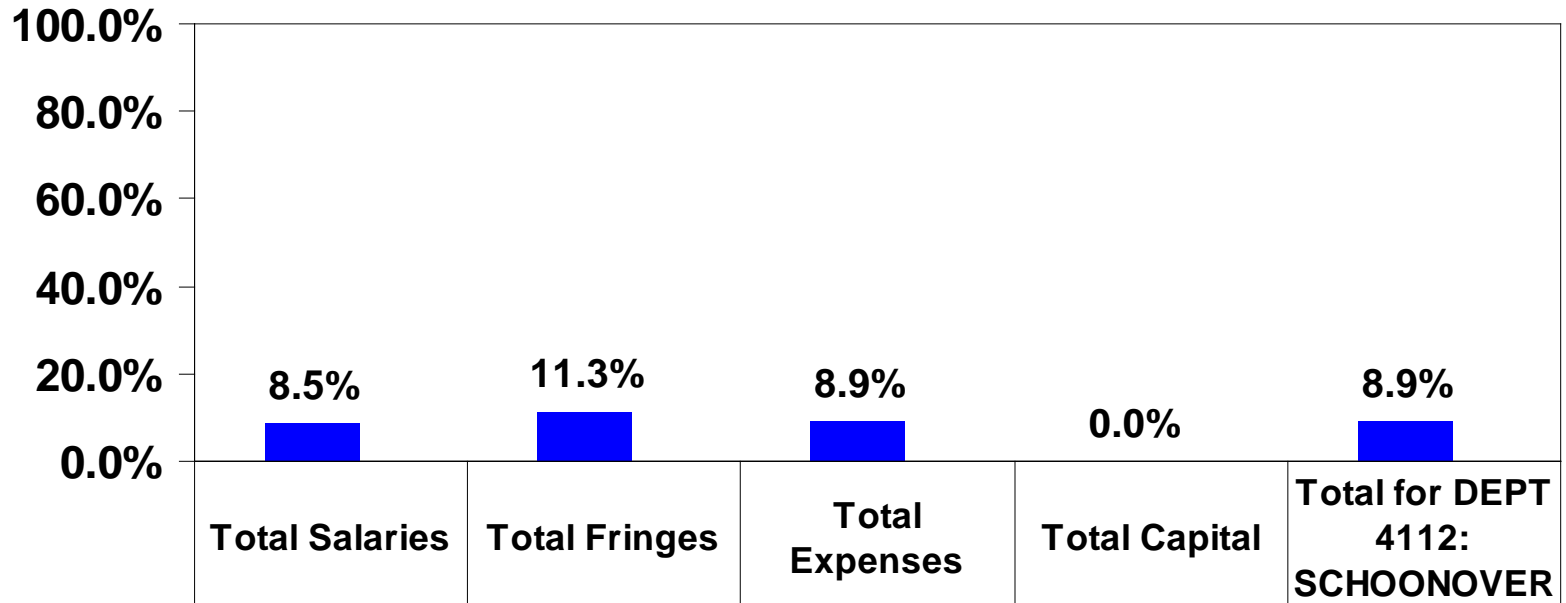


% Remaining	26.7%	31.4%	2.4%	0.0%	20.9%
Encumbrance	0	817.17	50,055.73	0	50,872.90
Total Budget	358,765.00	174,509.00	211,162.94	0	744,436.94
Expended	263,093.55	118,886.67	156,041.62	0	538,021.84

Schoonover Pool

As of June 30, 2008

% Budget Remaining

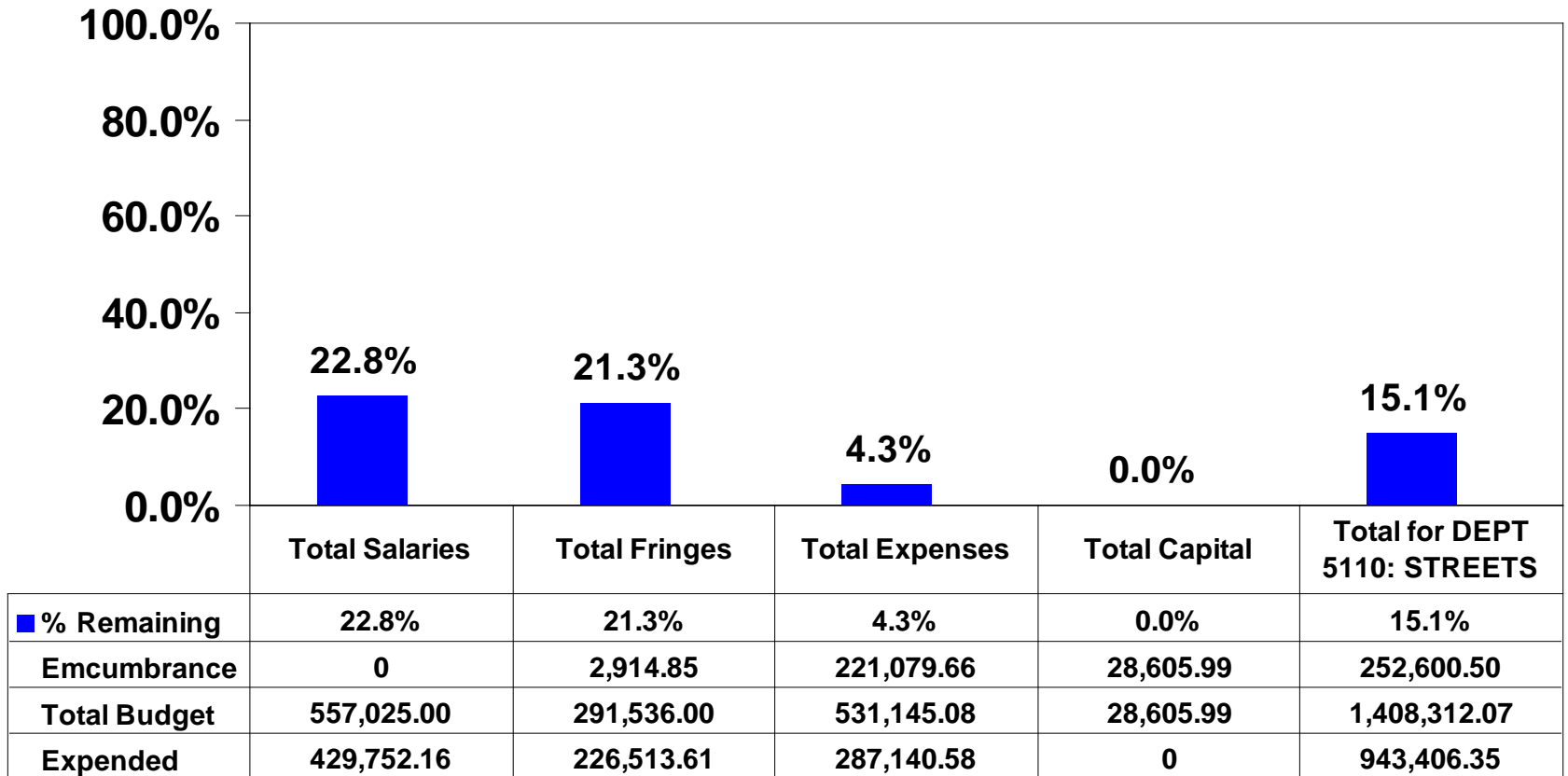


% Remaining	8.5%	11.3%	8.9%	0.0%	8.9%
Encumbrance	0	0	5,985.03	0	5,985.03
Total Budget	30,750.00	5,393.00	24,583.36	0	60,726.36
Expended	28,135.73	4782.33	16,412.34	0	49,330.40

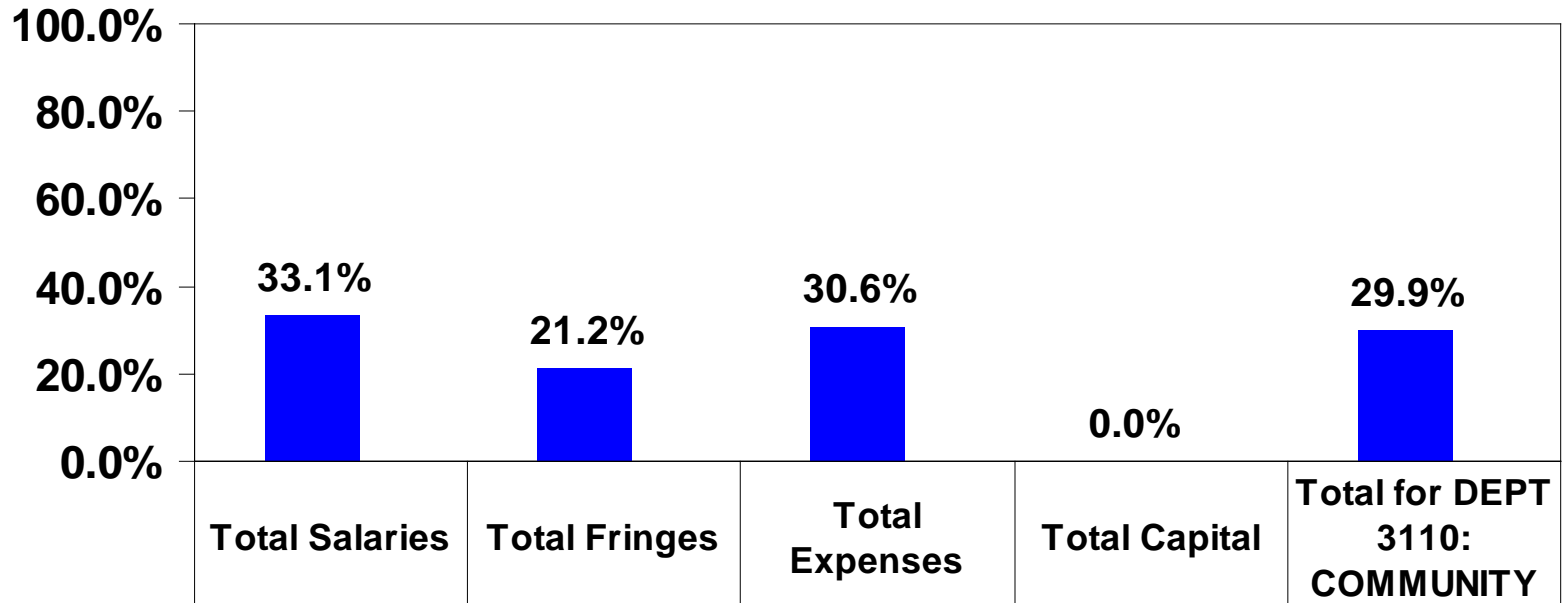
Streets

As of June 30, 2008

% Budget Remaining

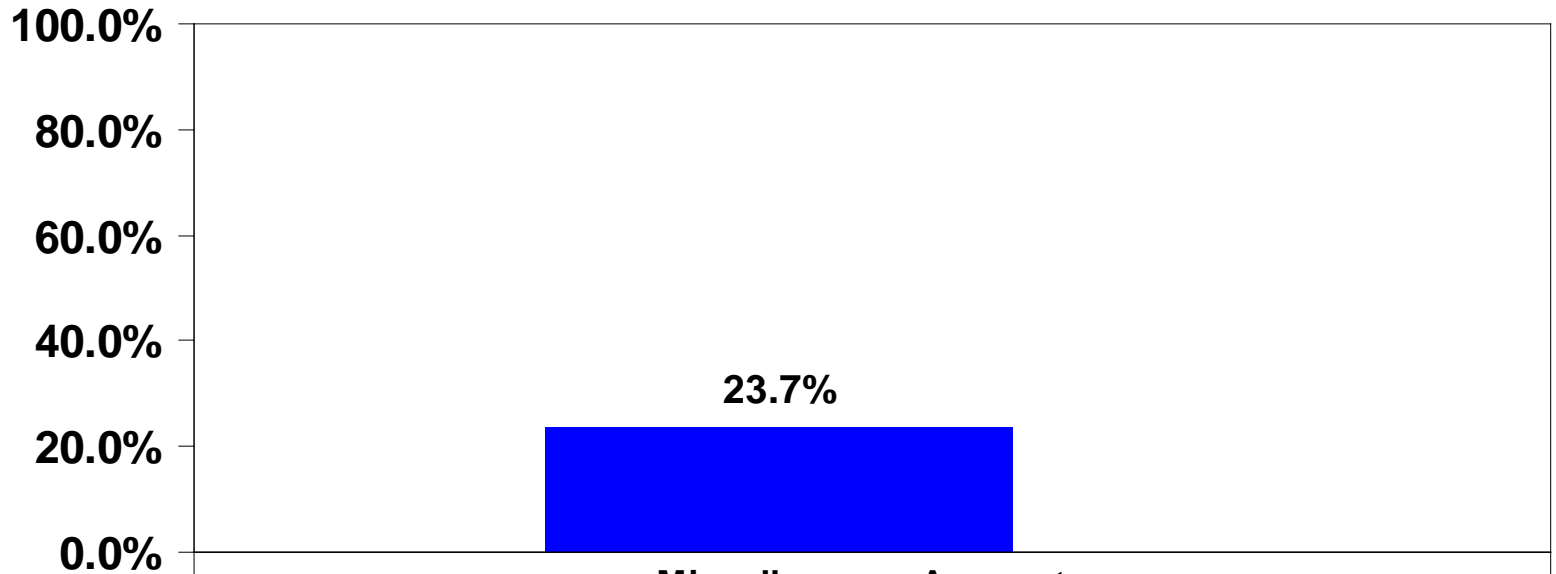


**Community Devel.
As of June 30, 2008
% Budget Remaining**



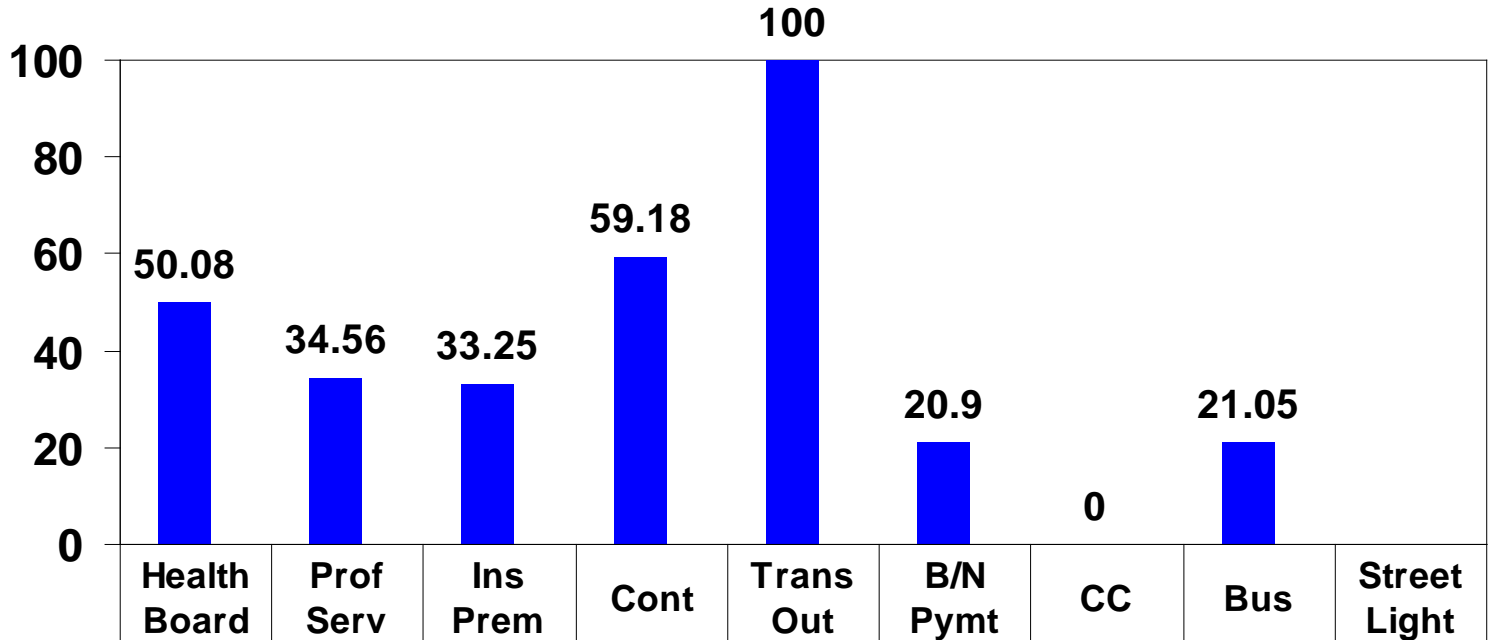
% Remaining	33.1%	21.2%	30.6%	0.0%	29.9%
Encumbrance	0	0	10,455.40	0	10,455.40
Total Budget	176,956.00	69,870.00	49,925.51	0	296,751.51
Expended	118,340.16	55,068.25	24,210.11	0	197,618.52

**Miscellaneous Accounts
As of June 30, 2008
% Budget Remaining**



Miscellaneous Accounts	
■ % Remaining	23.7%
Emcumbrance	397,118.43
Total Budget	3,538,295.80
Expended	2,302,966.30

**Misc Expend.
As of June 30, 2008
% Budget Remaining**

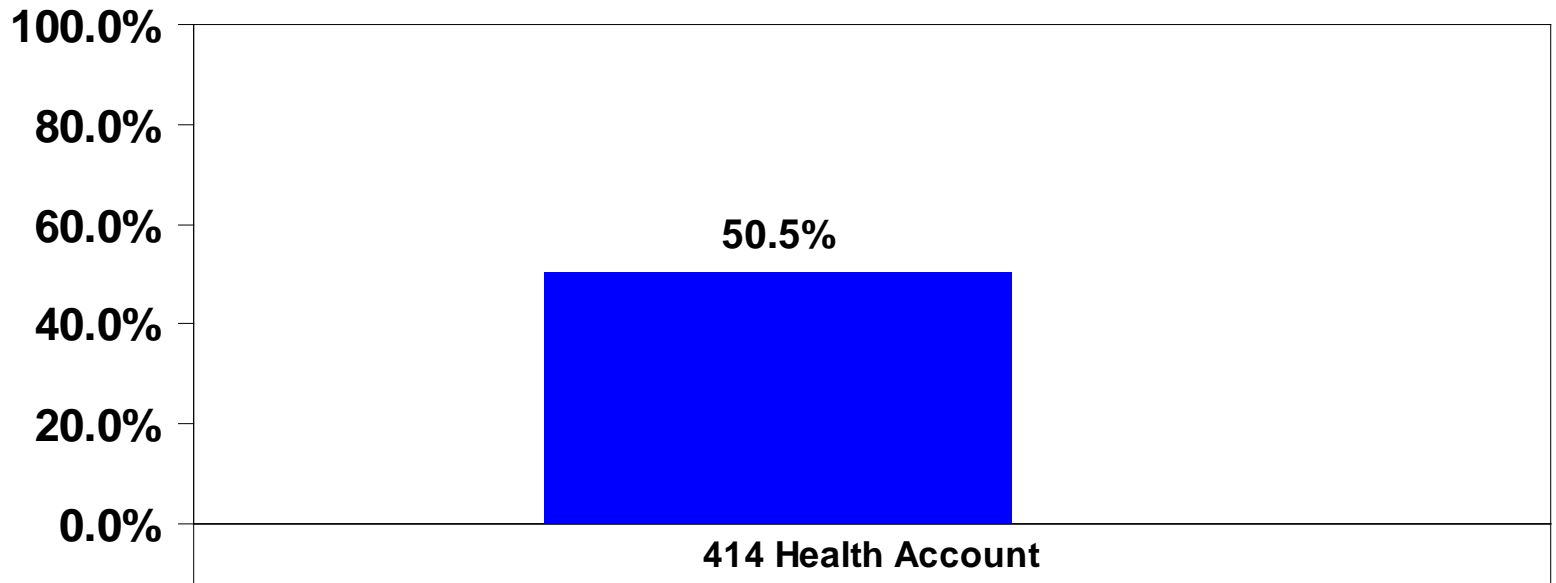


	Health Board	Prof Serv	Ins Prem	Cont	Trans Out	B/N Pymt	CC	Bus	Street Light
% Remaining	50.08	34.56	33.25	59.18	100	20.9	0	21.05	-15.36
Encumbrance	-	81,838	84,441	37,426	-	-	50,000	37,500	266,632
Total Budget	354,756	225,888	130,000	220,268	200,000	1,176,6	100,000	95,000	368,114
Expended	177,083	65,980	2,332	52,491	-	930,682	50,000	37,500	158,017

415 Health Care Account

As of June 30, 2008

% Budget Remaining



% Remaining	50.5%
Emcumbrance	426,586
Total Budget	6,500,000
Expended	2,790,796

General Fund Balance			
	Budget	Actual	
Begin Balance Before Encumbrances		3.4	
Begin Balance After Encunbrances		0.4	
Revenue	29.9	14.3	
Expenditures	30.4	14.8	
	-0.5	-0.5	
End Balance Before Encumb		3.0	
Encumbrances		1.4	
End Balance After Encumb		1.1	

	Budget	EOY Estimate
Begin Balance Before Encumbrances		3.4
Begin Balance After Encunbrances		0.4
Revenue	29.9	28.5
Expenditures	30.4	29.8
	-0.5	-1.3
End Balance Before Encumb		3.4
Encumbrances		0.5
End Balance After Encumb		1.6