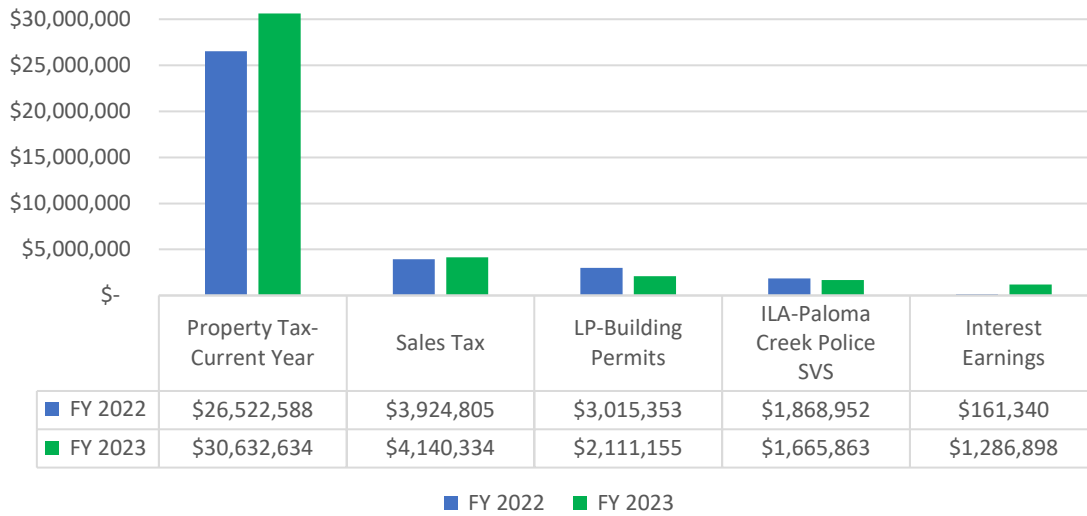


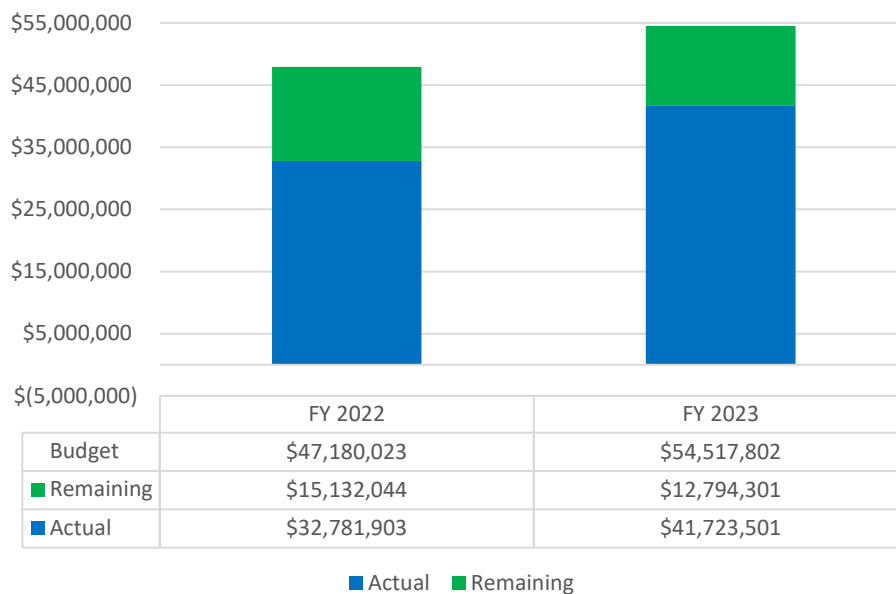


Q3 General Fund Revenue and Expenditure Summary

General Fund - Top 5 Revenue Sources



General Fund Operating Expenditures

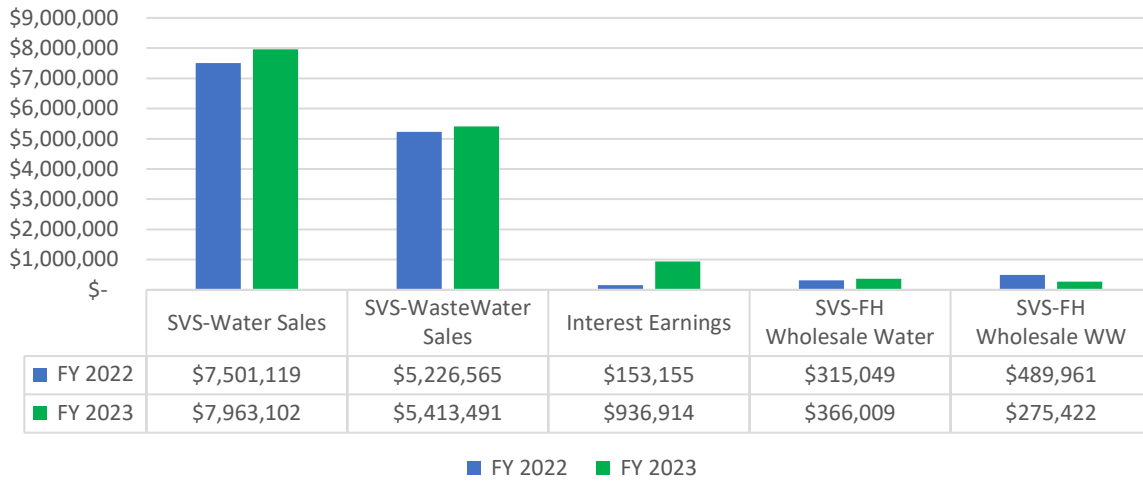


Category	Prior Year Budget	Prior Year Actual	Adopted	Amended	Actual	Remaining
General Government	\$ 9,242,375	\$ 6,716,514	\$ 7,194,303	\$ 11,351,043	\$ 9,879,747	\$ 1,471,296
Community Services	3,727,975	2,414,070	4,533,968	4,604,158	2,817,791	1,786,367
Public Safety	27,072,985	19,096,532	30,135,211	30,618,157	23,039,108	7,579,049
Culture and Recreation	3,659,954	2,403,603	3,936,959	3,912,136	2,900,083	1,012,053
Public Works	3,476,734	2,151,184	3,931,039	4,032,308	3,086,772	945,536
TOTAL	\$ 47,180,023	\$ 32,781,903	\$ 49,731,480	\$ 54,517,802	\$ 41,723,501	\$ 12,794,301

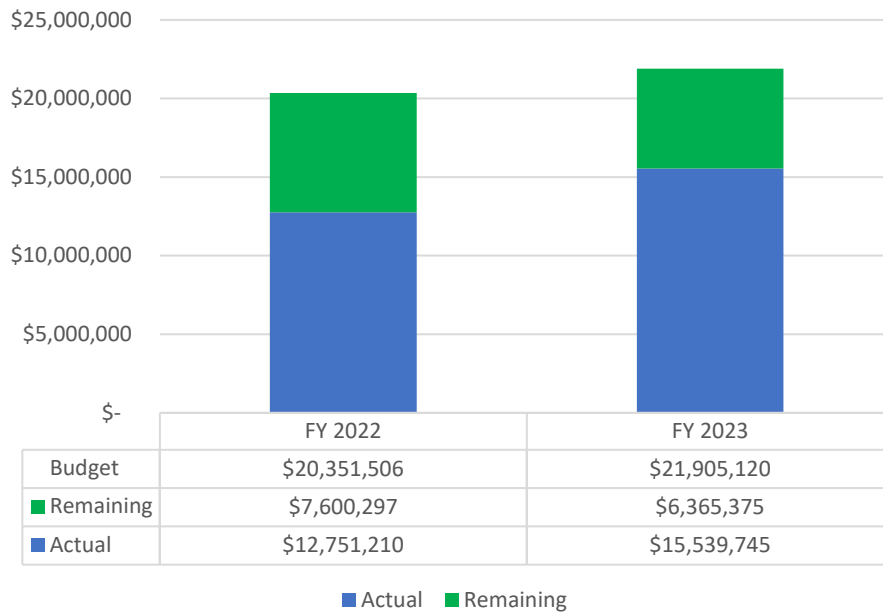


Q3 Utility Fund Revenue and Expenditure Summary

Utility Fund - Top 5 Revenue Sources



Utility Fund Operating Expenditures



Category	Prior Year Budget	Prior Year Actual	Adopted	Amended	Actual	Remaining
Water	\$ 9,576,520	\$ 7,955,004	\$ 10,405,152	\$ 10,397,378	\$ 9,209,734	\$ 1,187,644
Wastewater Collection	989,804	628,779	1,033,514	1,079,250	705,111	374,139
Wastewater Treatment	2,704,783	2,032,511	2,906,507	2,926,507	2,436,843	489,664
Utility Admin	802,570	491,670	1,069,934	1,109,747	807,504	302,243
Utility I&S	4,326,140	691,660	4,291,370	4,291,370	637,285	3,654,085
Utility Billing	1,202,689	559,239	1,031,889	1,405,668	1,367,690	37,978
Utility CIP	749,000	392,346	654,000	695,200	375,577	319,623
TOTAL	\$ 20,351,506	\$ 12,751,210	\$ 21,392,366	\$ 21,905,120	\$ 15,539,745	\$ 6,365,375