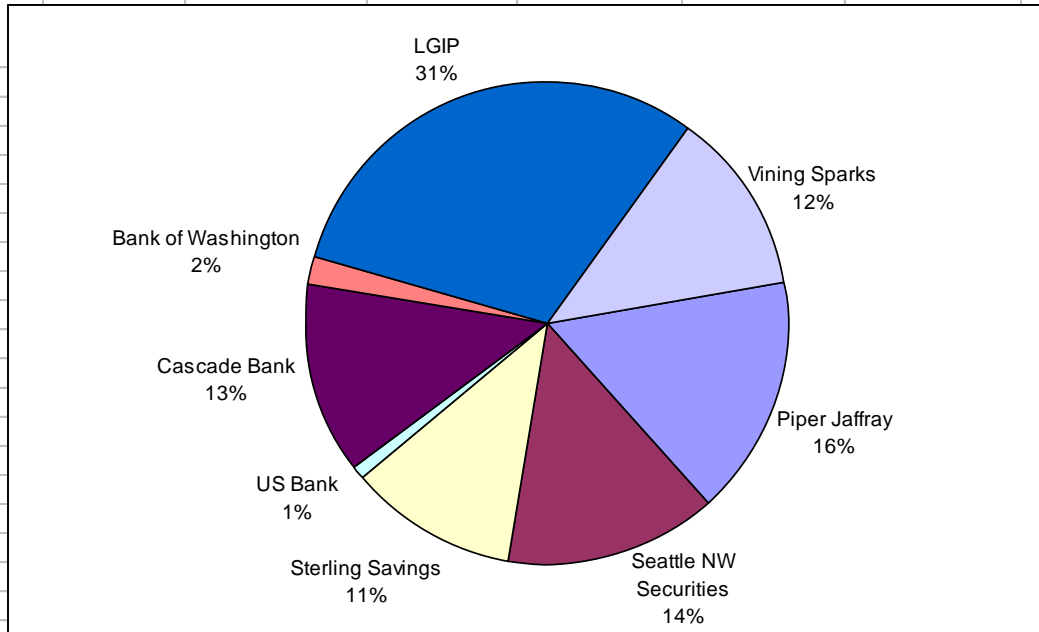


Cash and Investments Monthly Report June 2010

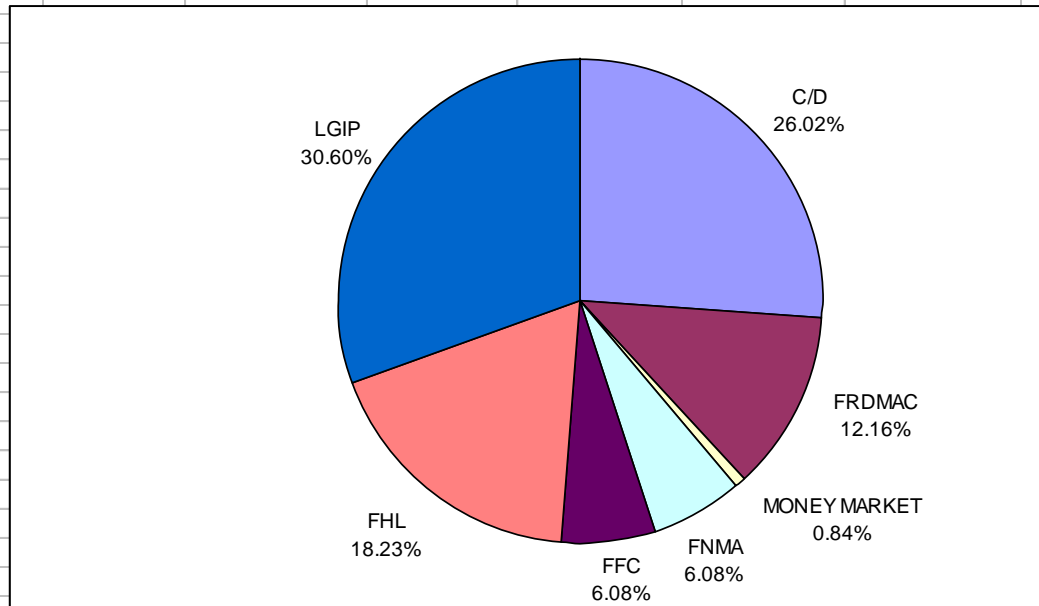
Vicki Heilman,
Assistant Finance Director

City of Lynnwood									
TREASURER'S INVESTMENTS									
Activity for June 2010									
			*TYPE						
CONSOLIDATED	MATURITY	I.D.	OF	BEGINNING	AMOUNT	AMOUNT	ENDING	Cost of	Market
INVESTMENTS	DATE	NUMBER	INVESTMENT	BALANCE	PURCHASED	SOLD	BALANCE	Investment	Value
BANK OF WASHINGTON	10/23/2010		C/D	250,000.00			250,000.00	250,000.00	250,000.00
CASCADE BANK	7/21/2010		C/D	1,048,755.86			1,048,755.86	1,048,755.86	1,048,755.76
CASCADE BANK	1/18/2011		C/D	512,468.67			512,468.67	512,468.67	512,468.67
STERLING SAVINGS BANK	1/19/2011		C/D	1,400,000.00			1,400,000.00	1,400,000.00	1,400,000.00
LGIP	OPEN		LGIP	6,344,198.70	1,431,559.61	4,000,000.00	3,775,758.31	3,775,758.31	3,775,758.31
PIPER JAFFRAY	9/10/2010		FHL	500,000.00			500,000.00	529,085.00	0.00
PIPER JAFFRAY	12/15/2010		FRDMAC	1,000,000.00			1,000,000.00	1,002,600.00	0.00
PIPER JAFFRAY	6/20/2011		FRDMAC	500,000.00			500,000.00	525,880.00	0.00
SEATTLE NW SECURITIES	10/14/2010		FHLB	1,000,000.00			1,000,000.00	1,002,037.85	0.00
SEATTLE NW SECURITIES	7/13/2011		FFC	750,000.00			750,000.00	749,417.31	0.00
US BANK	OPEN		MM	103,545.84			103,545.84	103,545.84	103,545.84
VINING SPARKS- Step Up	3/30/2011		FNMA	750,000.00			750,000.00	750,000.00	0.00
VINING SPARKS	6/25/2012		FFC	1,000,000.00		1,000,000.00	0.00	0.00	0.00
VINING SPARKS	8/27/2012		FHL	750,000.00			750,000.00	748,950.00	0.00
VINING SPARKS	12/29/2014		FNMA	1,055,000.00		1,055,000.00	0.00	0.00	0.00
									5,299,260.80
				16,963,969.07	1,431,559.61	6,055,000.00	12,340,528.68	12,398,498.84	8,614,031.07
WA STATE INVMT POOL	4/3/2008	CONST RES	LGIP	1,573,193.27	390.02		1,573,583.29	1,573,583.29	1,573,583.29
Total Bond Funds for Const				1,573,193.27	390.02	0.00	1,573,583.29	1,573,583.29	1,573,583.29
Total Investments plus Reserves							\$ 13,914,111.97		
Interest Earned YTD							\$ 224,843.03		
*Type of Investments									
Certificate of Deposits	C/D's								
Fannie Mae	FNMA								
Federal Farm Credit	FFC								
Federal Home Loan	FHL								
Freddie Mac	FRMAC								
Local Government Investment Pool	LGIP								
Money Market	MM								

Investments by Institution

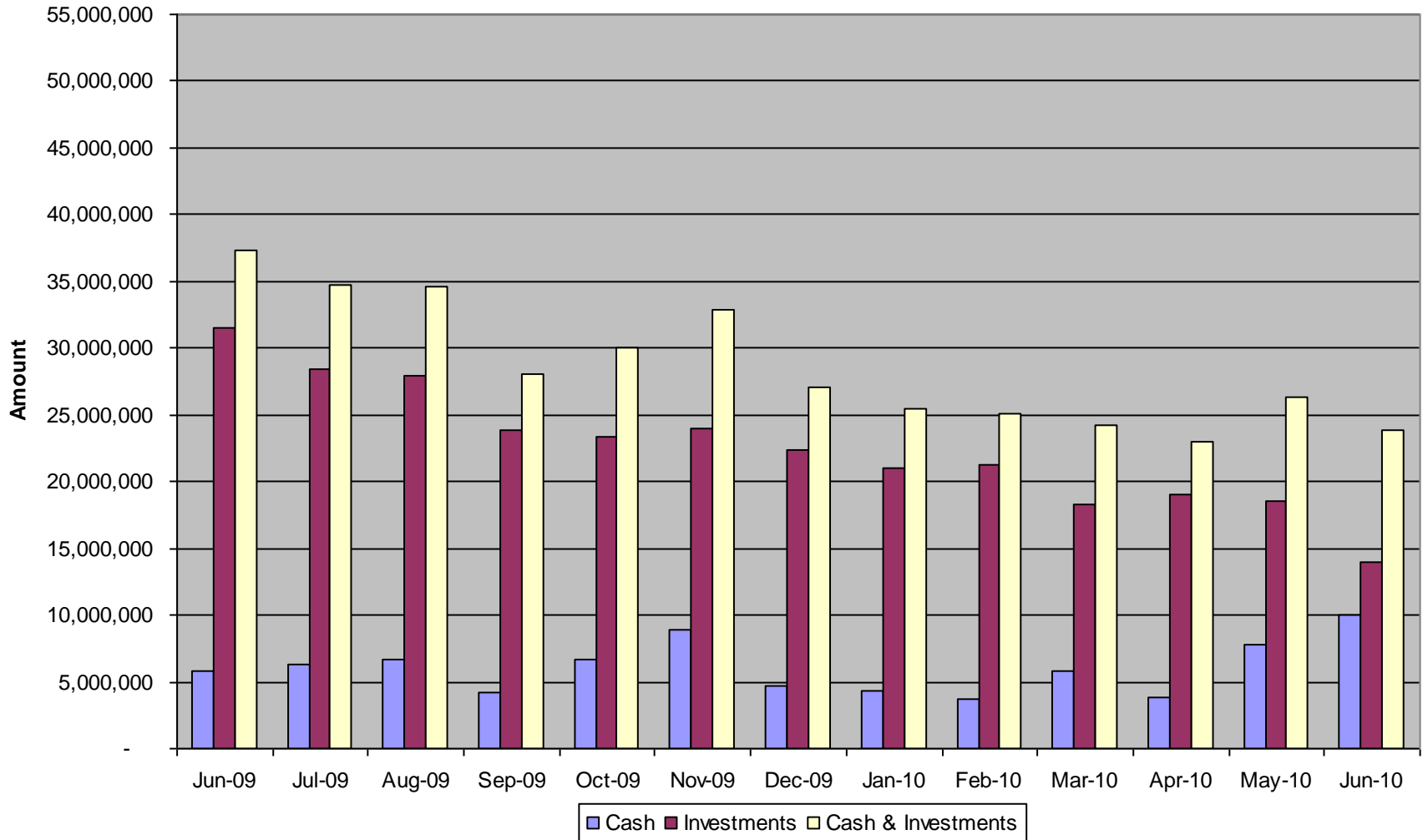


Investments by Type



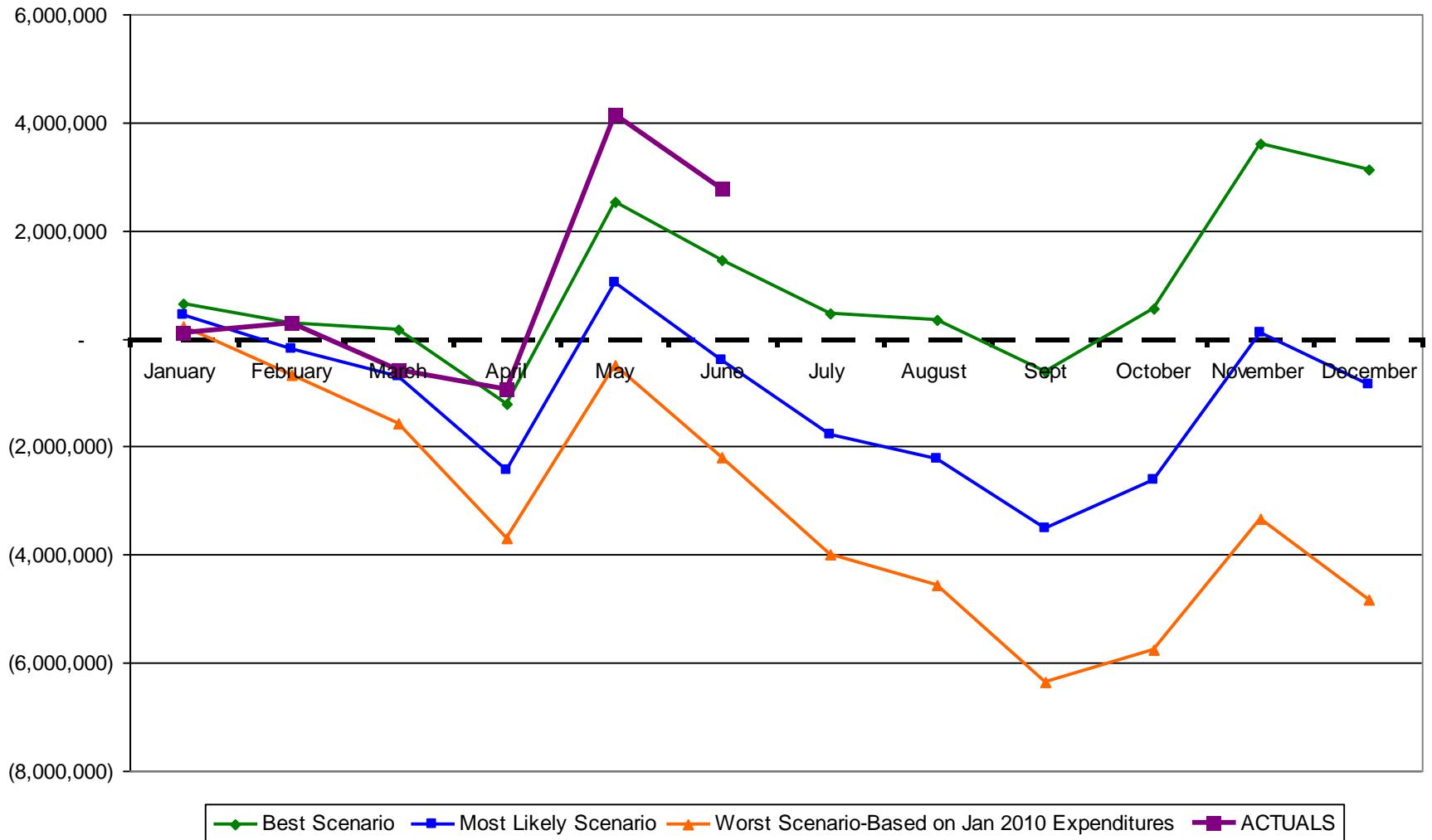
		June 30, 2010			Prior Year	
<u>(in thousands)</u>		6/30/2010	Interest Rate	Market Value**	6/30/2009	12/31/2009
*Cash in Bank		\$ 9,976,080	0.250%	\$ 9,976,080	\$ 5,733,868	\$ 4,637,834
Cash on Hand		30,950	0.000%	30,950	31,200	30,950
LGIP		3,775,758	0.301%	3,775,758	9,828,088	5,016,767
***Securities/C/D's		8,564,770	1.400%	8,614,031	17,857,960	15,414,005
Sub Total		\$ 22,347,559	0.699%	\$22,396,819	\$33,451,116	\$ 25,099,556
Const Reserve		1,573,583	0.301%	1,573,583	3,878,521	2,043,366
Total		\$ 23,921,142	0.673%	\$23,970,403	\$37,329,637	\$ 27,142,922
* Cash is an estimate, currently being reconciled.						
**Market Value is the dollar amount the City's investments would be worth if sold in today's secondary market.						
*** Cost Basis						
Interest Income Comparison				Annual	Loss	
City Portfolio				\$ 131,411	difference	
If all invested in LGIP				37,145	94,266	
If all invested in 2 Year Treasuries				113,533	17,878	

Monthly Cash & Investments



General Fund							
2010 Projected Cash Flow							
Best Scenario		January	February	March	April	May	June
Revenue							
Based on 2009 Revenue Trends		2,838,971	2,568,592	3,740,231	2,523,529	6,759,454	2,613,656
% Based on 2009 Revenue Trends		6.30%	5.70%	8.30%	5.60%	15.00%	5.80%
Expenditures							
Based On 2009 Spending Trends		2,221,772	2,934,416	3,856,661	3,898,581	3,018,257	3,688,980
% based on 2009 Spending Trends		5.3%	7.0%	9.2%	9.3%	7.2%	8.8%
Revenue Over (+) Under (-) Expenditures	Net	617,198	(365,824)	(116,430)	(1,375,052)	3,741,197	(1,075,325)
Beginning Cash		35,001	652,199	286,376	169,946	(1,205,106)	2,536,091
Ending Estimated Cash		652,199	286,376	169,946	(1,205,106)	2,536,091	1,460,767
Most Likely Scenario							
Expenditures: Amended budget plus 9.5% increase		2,432,841	3,213,186	4,223,044	4,268,947	3,304,991	4,039,433
Revenue Over (+) Under (-) Expenditures	Net	406,130	(644,593)	(482,813)	(1,745,417)	3,454,463	(1,425,778)
Beginning Cash		35,001	441,131	(203,462)	(686,275)	(2,431,692)	1,022,771
Ending Estimated Cash		441,131	(203,462)	(686,275)	(2,431,692)	1,022,771	(403,007)
Worst Scenario-Based on Jan 2010 Expenditures							
Expenditures: Amended budget plus 19% increase		2,645,151	3,476,990	4,634,374	4,634,323	3,571,724	4,320,046
Revenue Over (+) Under (-) Expenditures	Net	193,820	(908,397)	(894,143)	(2,110,793)	3,187,730	(1,706,391)
Beginning Cash		35,001	228,821	(679,577)	(1,573,719)	(3,684,513)	(496,783)
Ending Estimated Cash		228,821	(679,577)	(1,573,719)	(3,684,513)	(496,783)	(2,203,173)
ACTUALS							
ACTUAL RECEIPTS		3,127,114	3,567,611	2,918,906	3,454,379	9,278,569	3,340,583
ACTUAL DISBURSEMENTS		3,048,849	3,387,955	3,797,440	3,811,318	4,194,397	4,699,837
Net		78,265	179,656	(878,534)	(356,938)	5,084,173	(1,359,253)
Actual Beginning Cash		27,136	105,401	285,057	(593,477)	(950,415)	4,133,758
Ending Cash		105,401	285,057	(593,477)	(950,415)	4,133,758	2,774,504
NOTE # 1							
NOTE # 1: Includes transfer from 5/24/10 budget amendment in the amount of \$2,290,000.							

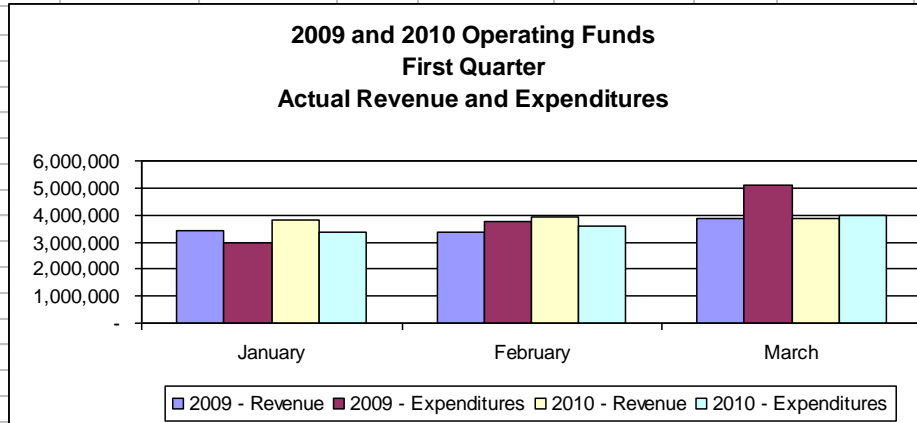
General Fund 2010 Projected Cash Flow



Operating Funds - Actual Dollars -- First Quarter

(Includes General Fund; Special Revenue Funds; Debt Service Funds; and Internal Service Funds)

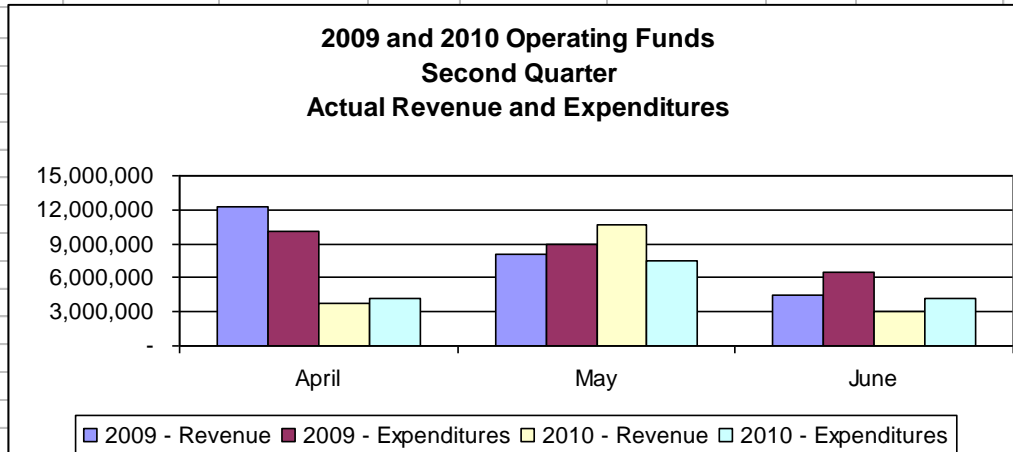
	January			February			March		
	1/31/2009	1/31/2010	% Change	2/28/2009	2/28/2010	% Change	3/31/2009	3/31/2010	% Change
Revenue									
31-Taxes	1,580,615.28	1,697,912.73	7.4%	2,032,073.01	2,004,167.90	-1.4%	1,495,995.83	1,491,714.55	-0.3%
32-Licenses and Permits	430,732.16	340,333.44	-21.0%	345,339.30	617,465.01	78.8%	149,352.12	118,406.66	-20.7%
33-Intergovernmental Revenue	392,705.97	413,242.94	5.2%	89,840.53	95,396.68	6.2%	380,587.39	236,303.59	-37.9%
34-Charges for Services	205,741.64	295,660.55	43.7%	155,207.68	333,727.70	115.0%	544,284.37	341,722.00	-37.2%
35-Fines and Forfeits	301,533.43	573,986.33	90.4%	382,942.98	584,175.80	52.6%	413,091.32	1,431,404.13	246.5%
36-Miscellaneous Revenues	368,803.04	228,239.12	-38.1%	229,009.81	79,711.03	-65.2%	329,934.16	120,737.60	-63.4%
38-Non-Revenue	8,592.36	(264.56)	-103.1%	25,851.54	13,317.91	-48.5%	(18,111.10)	14,707.98	-181.2%
39-Other Financing Sources	120,138.15	269,727.07	124.5%	120,160.75	170,604.07	42.0%	593,701.61	109,727.07	-81.5%
Revenue Total	3,408,862.03	3,818,837.62	12.0%	3,380,425.60	3,898,566.10	15.3%	3,888,835.70	3,864,723.58	-0.6%
Expenditure									
0-Reclassification	65,876.69	155,755.26	136.4%	65,876.69	88,669.11	34.6%	293,411.69	73,704.32	-74.9%
1-Salaries & Wages	1,751,035.41	1,744,275.46	-0.4%	2,000,408.15	2,053,172.11	2.6%	2,328,280.70	2,042,530.62	-12.3%
2-Personnel Benefits	482,356.81	670,595.84	39.0%	753,824.59	722,077.20	-4.2%	781,644.32	719,561.51	-7.9%
3-Supplies	41,671.03	13,908.98	-66.6%	164,843.11	98,368.63	-40.3%	193,868.27	168,678.07	-13.0%
4-Services	394,273.84	501,622.35	27.2%	510,061.60	405,768.96	-20.5%	793,283.08	600,139.59	-24.4%
5-Intergovernmental Svcs	102,723.04	200,566.00	95.3%	132,002.06	86,738.73	-34.3%	556,469.88	276,335.38	-50.3%
6-Capital Outlay	13,146.43	2,497.00	-81.0%	22,276.08	60,698.40	172.5%	2,516.79	65,538.62	2504.1%
9-Interfund Payment for Svcs	122,859.24	47,513.28	-61.3%	123,672.14	46,362.49	-62.5%	137,722.60	45,289.95	-67.1%
Expenditure Total	2,973,942.49	3,336,734.17	12.2%	3,772,964.42	3,561,855.63	-5.6%	5,087,197.33	3,991,778.06	-21.5%



Operating Funds - Actual Dollars -- Second Quarter

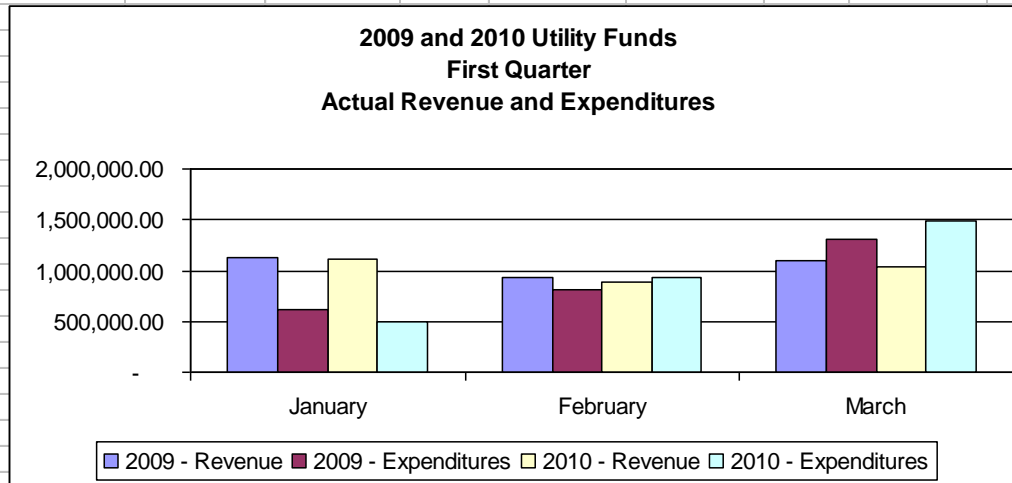
(Includes General Fund; Special Revenue Funds; Debt Service Funds; and Internal Service Funds)

	April			May			June		
	4/30/2009	4/30/2010	%	5/31/2009	5/31/2010	%	6/30/2009	6/30/2010	%
			Change			Change			Change
Revenue									
31-Taxes	2,147,518.20	2,264,628.14	5.5%	5,821,446.54	6,053,479.24	4.0%	1,386,061.06	1,436,022.45	3.6%
32-Licenses and Permits	122,153.79	100,632.25	-17.6%	84,516.95	90,013.62	6.5%	89,416.00	82,078.41	-8.2%
33-Intergovernmental Revenue	156,470.42	165,951.23	6.1%	90,685.81	223,987.98	147.0%	256,299.44	238,373.92	-7.0%
34-Charges for Services	158,892.62	250,888.68	57.9%	281,134.40	246,244.33	-12.4%	824,023.83	358,788.65	-56.5%
35-Fines and Forfeits	476,364.60	764,245.38	60.4%	358,519.55	539,607.69	50.5%	394,021.37	641,201.68	62.7%
36-Miscellaneous Revenues	270,963.25	29,725.88	-89.0%	236,696.85	62,363.71	-73.7%	598,634.44	103,022.82	-82.8%
38-Non-Revenue	38,242.39	14,422.10	-62.3%	24,872.45	10,217.16	-58.9%	(70,045.93)	9,286.09	-113.3%
39-Other Financing Sources	8,932,938.83	118,327.32	-98.7%	1,170,031.20	3,406,090.17	191.1%	989,879.09	227,850.73	-77.0%
Revenue Total	12,303,544.10	3,708,820.98	-69.9%	8,067,903.75	10,632,003.90	31.8%	4,468,289.30	3,096,624.75	-30.7%
Expenditure									
0-Reclassification	4,788,330.17	73,704.32	-98.5%	1,081,532.48	3,029,020.68	180.1%	866,254.37	73,704.32	-91.5%
1-Salaries & Wages	2,020,427.14	2,131,639.56	5.5%	2,047,729.51	2,039,274.25	-0.4%	2,055,254.06	2,085,036.35	1.5%
2-Personnel Benefits	1,346,576.12	745,235.52	-44.7%	729,236.71	1,346,213.53	84.6%	722,239.38	711,700.18	-1.5%
3-Supplies	280,714.04	212,753.51	-24.2%	171,981.23	176,484.47	2.6%	338,958.41	154,518.92	-54.4%
4-Services	844,162.59	781,663.08	-7.4%	434,742.43	731,452.26	68.3%	1,015,770.49	650,430.87	-36.0%
5-Intergovernmental Svcs	124,991.52	262,627.07	110.1%	236,526.83	455.47	-99.8%	253,598.28	118,125.50	-53.4%
6-Capital Outlay	456,546.18	9,746.04	-97.9%	85,791.95	81,480.83	-5.0%	663,813.88	250,428.42	-62.3%
7-Debt Service - Principal	-	-	#DIV/0!	3,970,000.00		-100.0%	45,936.71	47,818.18	4.1%
8-Debt Service - Interest	70,271.95	-	-100.0%	84,663.49	26,397.23	-68.8%	64,273.90	77,247.48	20.2%
9-Interfund Payment for Svcs	132,751.85	922.85	-99.3%	135,388.27	43,942.02	-67.5%	422,730.39	49,771.33	-88.2%
Expenditure Total	10,064,771.56	4,218,291.95	-58.1%	8,977,592.90	7,474,720.74	-16.7%	6,448,829.87	4,218,781.55	-34.6%



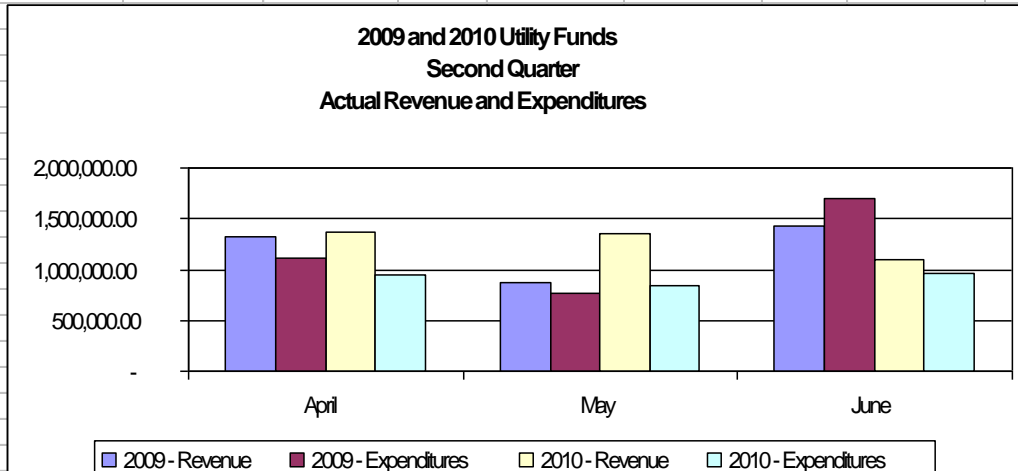
Utilities - Actual Dollars - First Quarter

	January			February			March		
	1/31/2009	1/31/2010	% Change	2/28/2009	2/28/2010	% Change	3/31/2009	3/31/2010	% Change
	Revenue								
33-Intergovernmental Revenue	13,800.83	13,800.83	0.0%	13,800.83	13,800.83	0.0%	13,800.83	13,800.83	0.0%
34-Charges for Services	1,016,979.08	969,440.95	-4.7%	797,446.09	749,243.61	-6.0%	944,458.88	902,918.15	-4.4%
36-Miscellaneous Revenues	-	231.00	0.0%	18,937.90	4,758.53	-74.9%	20,700.57	4,811.38	-76.8%
37-Other Income	-	3,430.00	0.0%	(1,980.54)	1,720.40	-186.9%	10,840.40	3,360.00	-69.0%
38-Non-Revenue	103,404.16	119,370.83	15.4%	103,404.16	119,370.83	15.4%	103,404.16	119,370.83	15.4%
Total Revenue	1,134,184.07	1,106,273.61	-2.5%	931,608.44	888,894.20	-4.6%	1,093,204.84	1,044,261.19	-4.5%
Expenditures									
0-Reclassification	321,215.57	119,370.83	-62.8%	103,404.16	274,335.72	165.3%	138,260.16	431,442.74	212.1%
1-Salaries & Wages	136,361.51	143,306.39	5.1%	165,507.90	174,510.77	5.4%	180,469.25	170,726.73	-5.4%
2-Personnel Benefits	41,476.70	60,423.76	45.7%	67,057.98	63,646.46	-5.1%	67,373.25	61,936.93	-8.1%
3-Supplies	7,666.84	4,435.94	-42.1%	88,385.80	55,304.14	-37.4%	265,693.56	277,285.00	4.4%
4-Services	24,917.15	10,125.10	-59.4%	278,781.87	175,288.45	-37.1%	168,020.12	372,932.00	122.0%
5-Intergovernmental Svcs	-	-	0.0%	-	23,989.29	0.0%	50,315.00	18,833.69	-62.6%
6-Capital Outlay	-	-	0.0%	10,603.00	-	0.0%	-	-	0.0%
8-Debt Service-Interest	33,454.49	30,600.98	-8.5%	33,454.45	30,600.95	-8.5%	33,454.46	30,600.95	-8.5%
9-Interfund Payment for Svcs	57,918.58	130,257.92	124.9%	69,682.37	132,354.45	89.9%	400,637.36	129,481.69	-67.7%
Total Expenditures	623,010.84	498,520.92	-20.0%	816,877.53	930,030.23	13.9%	1,304,223.16	1,493,239.73	14.5%



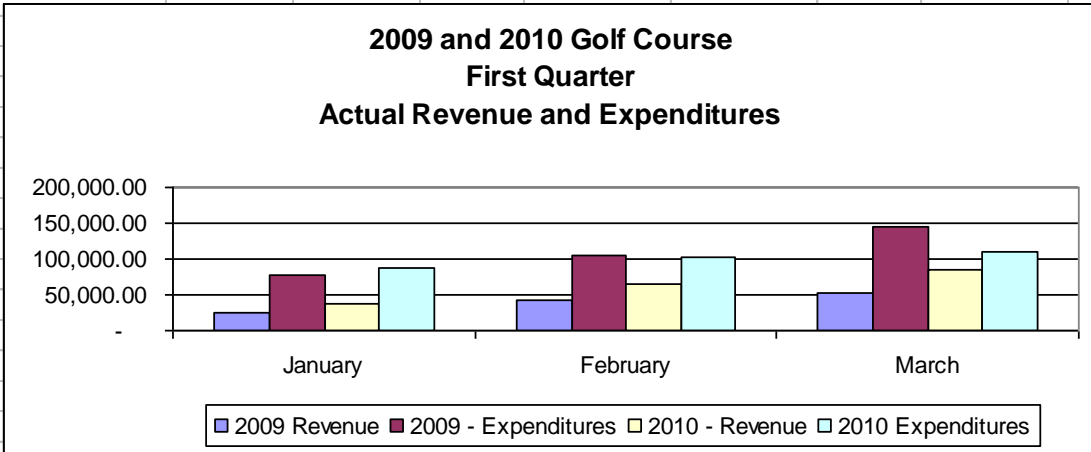
Utilities - Actual Dollars - Second Quarter

	April			May			June		
	4/30/2009	4/30/2010	% Change	5/31/2009	5/31/2010	% Change	6/30/2009	6/30/2010	% Change
	Revenue								
33-Intergovernmental Revenue	13,800.83	13,800.83	0.0%	13,800.83	264,339.83	1815.4%	189,065.83	13,800.83	-92.7%
34-Charges for Services	1,194,586.45	1,221,381.03	2.2%	738,445.51	956,240.75	29.5%	1,100,578.07	965,800.01	-12.3%
36-Miscellaneous Revenues	15,606.60	5,431.49	-65.2%	17,187.66	6,573.76	-61.8%	13,848.44	1,276.50	-90.8%
37-Other Income	-	3,780.20	0.0%	4,660.00	8,970.00	92.5%	16,965.00	860.20	-94.9%
38-Non-Revenue	103,404.16	119,370.83	15.4%	103,404.16	119,370.83	15.4%	103,404.16	119,370.83	15.4%
Total Revenue	1,327,398.04	1,363,764.38	2.7%	877,498.16	1,355,495.17	54.5%	1,423,861.50	1,101,108.37	-22.7%
Expenditures									
0-Reclassification	434,110.66	119,370.83	-72.5%	103,404.16	119,370.83	15.4%	287,012.29	119,370.83	-58.4%
1-Salaries & Wages	167,431.48	198,875.44	18.8%	170,831.26	183,911.96	7.7%	164,153.23	189,099.93	15.2%
2-Personnel Benefits	62,392.62	76,858.57	23.2%	62,601.78	66,241.10	5.8%	60,184.37	67,016.59	11.4%
3-Supplies	172,654.68	196,042.51	13.6%	151,481.24	157,577.89	4.0%	113,472.53	164,523.30	45.0%
4-Services	130,424.76	176,700.51	35.5%	166,213.62	125,306.69	-24.6%	466,854.58	241,892.47	-48.2%
5-Intergovernmental Svcs	23,273.97	22,259.95	-4.4%	-	29,931.51	0.0%	58,136.44	25,215.29	-56.6%
6-Capital Outlay	-	-	0.0%	6,290.86	-	-100.0%	-	-	0.0%
7-Debt Service-Principal	-	-	0.0%	-	-	0.0%	84,210.59	-	-100.0%
8-Debt Service-Interest	33,454.43	30,600.95	-8.5%	33,454.45	30,600.95	-8.5%	33,961.77	30,600.95	-9.9%
9-Interfund Payment for Svcs	85,722.76	133,998.47	56.3%	72,660.13	131,788.20	81.4%	432,675.76	130,901.56	-69.8%
Total Expenditures	1,109,465.36	954,707.23	-14.0%	766,937.50	844,729.13	10.1%	1,700,661.56	968,620.92	-43.0%



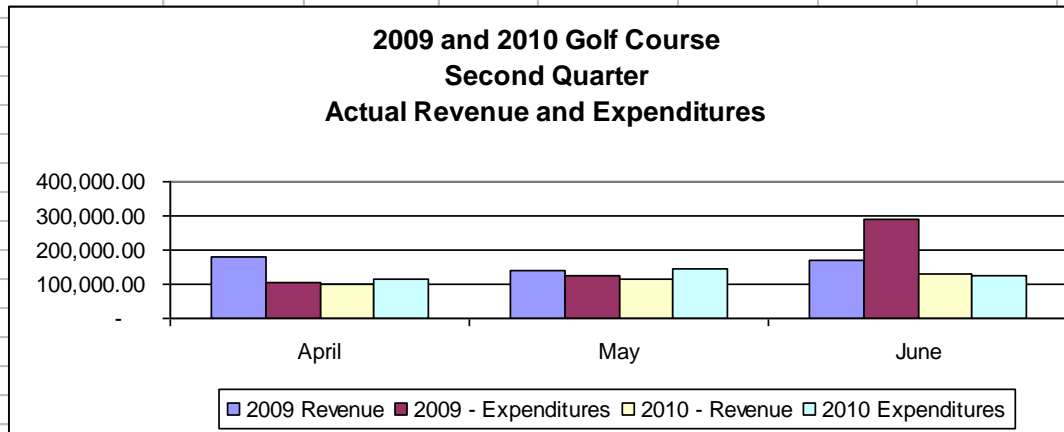
Golf Course - Actual Dollars -- First Quarter

	January			February			March		
	1/31/2009	1/31/2010	% Change	2/28/2009	2/28/2010	% Change	3/31/2010	3/31/2010	% Change
	Revenue								
34-Charges for Services	22,062.91	35,453.28	60.7%	38,263.54	56,779.07	48.4%	48,983.23	73,119.51	49.3%
36-Miscellaneous Revenues	1,078.65	2,412.06	123.6%	2,481.25	4,109.84	65.6%	2,509.40	5,594.78	123.0%
38-Non-Revenue	1,874.10	-	0.0%	1,013.65	4,776.59	371.2%	1,223.83	5,318.89	334.6%
Total Revenue	25,015.66	37,865.34	51.4%	41,758.44	65,665.50	57.3%	52,716.46	84,033.18	59.4%
Expenditures									
0-Reclassification	33,964.59	33,814.42	-0.4%	33,964.59	33,814.42	-0.4%	33,964.59	33,814.42	-0.4%
1-Salaries & Wages	26,324.64	24,732.93	-6.1%	31,902.53	27,774.54	-12.9%	43,851.96	30,334.84	-30.8%
2-Personnel Benefits	8,579.04	9,988.49	16.4%	12,780.57	9,617.77	-24.8%	14,707.87	9,979.13	-32.2%
3-Supplies	361.28	93.57	-74.1%	7,767.44	4,707.70	-39.4%	2,233.71	7,968.87	256.8%
4-Services	5,330.71	5,536.81	3.9%	14,817.79	8,705.87	-41.3%	11,418.72	9,421.39	-17.5%
5-Intergovernmental Svcs	-	-	0.0%	-	4,395.79	0.0%	5,900.95	5,872.42	-0.5%
8-Debt Service-Interest	-	-	0.0%	-	-	0.0%	-	149.18	0.0%
9-Interfund Payment for Svcs	2,536.48	12,710.58	401.1%	2,536.48	12,710.58	401.1%	32,401.48	12,710.58	-60.8%
Total Expenditure	77,096.74	86,876.80	12.7%	103,769.40	101,726.67	-2.0%	144,479.28	110,250.83	-23.7%



Golf Course - Actual Dollars -- Second Quarter

	April			May			June		
	4/30/2009	4/30/2010	%	5/31/2009	5/31/2010	%	6/30/2009	6/30/2010	%
			Change			Change			Change
Revenue									
34-Charges for Services	90,347.59	85,863.00	-5.0%	126,340.43	108,234.79	-14.3%	143,902.17	123,021.64	-14.5%
36-Miscellaneous Revenues	7,054.29	6,616.69	-6.2%	11,782.09	10,077.24	-14.5%	15,550.89	11,831.99	-23.9%
38-Non-Revenue	4,115.37	7,714.35	87.5%	3,902.60	(3,251.09)	-183.3%	8,082.35	(2,788.87)	-134.5%
39-Other Financing Sources	80,000.00	-	-100.0%			0.0%			0.0%
Total Revenue	181,517.25	100,194.04	-44.8%	142,025.12	115,060.94	-19.0%	167,535.41	132,064.76	-21.2%
Expenditures									
0-Reclassification	33,964.59	33,814.42	-0.4%	54,399.40	33,814.42	-37.8%	54,399.40	33,814.42	-37.8%
1-Salaries & Wages	35,147.34	33,445.40	-4.8%	39,443.06	33,721.70	-14.5%	41,031.59	34,628.35	-15.6%
2-Personnel Benefits	13,317.52	10,450.40	-21.5%	14,073.34	10,327.03	-26.6%	14,038.16	10,540.52	-24.9%
3-Supplies	8,290.00	5,226.01	-37.0%	4,987.95	17,792.41	256.7%	15,822.95	11,476.62	-27.5%
4-Services	7,542.08	10,813.90	43.4%	11,203.91	25,749.08	129.8%	15,142.83	9,716.50	-35.8%
5-Intergovernmental Svcs	4,425.97	7,563.47	70.9%	-	9,075.30	0.0%	23,158.66	11,711.19	-49.4%
6-Capital Outlay	-	-	0.0%	-	-	0.0%	92,468.52	-	-100.0%
8-Debt Service-Interest	-	-	0.0%			0.0%			0.0%
9-Interfund Payment for Svcs	2,536.48	12,710.58	401.1%	3,336.80	12,710.58	280.9%	32,963.72	12,710.58	-61.4%
Total Expenditure	105,223.98	114,024.18	8.4%	127,444.46	143,190.52	12.4%	289,025.83	124,598.18	-56.9%



Operating Funds - Actual Dollars						
(Includes General Fund; Special Revenue Funds; Debt Service Funds; and Internal Service Funds)						
	Original Budget	Amended Budget	Actual 6/30/10	% Received	Remaining Budget	% Remaining
30-Fund Balance	3,319,971	6,071,381	-	0.0%	6,071,381	100.0%
31-Taxes	63,765,554	61,534,678	43,497,727	70.7%	18,036,951	29.3%
32-Licenses and Permits	3,754,889	3,754,889	3,320,517	88.4%	434,372	11.6%
33-Intergovernmental Revenue	8,849,742	6,012,045	4,765,424	79.3%	1,246,621	20.7%
34-Charges for Services	10,163,081	9,726,751	6,366,599	65.5%	3,360,152	34.5%
35-Fines and Forfeits	10,750,000	12,977,000	8,709,752	67.1%	4,267,248	32.9%
36-Miscellaneous Revenues	8,181,506	8,138,335	4,330,063	53.2%	3,808,272	46.8%
38-Non-Revenue	-	-	1,724	0.0%	(1,724)	0.0%
39-Other Financing Sources	10,843,239	25,402,157	21,681,210	85.4%	3,720,947	14.6%
Grand Total	119,627,982	133,617,236	92,673,016	69.4%	40,944,220	30.6%
Expenditures (excludes depreciation)						
	Original Budget	Amended Budget	Actual 6/30/10	% Spent	Remaining Budget	% Remaining
0-Reclassification	11,894,213	17,813,331	13,892,432	78.0%	3,920,898	22.0%
1-Salaries & Wages	52,660,544	52,247,465	39,562,893	75.7%	12,684,572	24.3%
2-Personnel Benefits	16,660,158	18,166,502	14,242,801	78.4%	3,923,701	21.6%
3-Supplies	6,314,656	6,231,872	3,413,013	54.8%	2,818,859	45.2%
4-Services	16,688,805	17,682,671	12,540,719	70.9%	5,141,953	29.1%
5-Intergovernmental Svcs	5,622,205	5,186,087	3,475,766	67.0%	1,710,321	33.0%
6-Capital Outlay	2,996,114	4,068,616	3,016,656	74.1%	1,051,959	25.9%
7-Debt Service-Principal	2,103,555	6,398,555	5,335,788	83.4%	1,062,767	16.6%
8-Debt Service-Interest	544,229	532,432	449,109	84.4%	83,323	15.6%
9-Interfund Payment for Svcs	3,312,291	6,438,219	2,468,047	38.3%	3,970,172	61.7%
Grand Total	118,796,770	134,765,749	98,397,223	73.0%	36,368,526	27.0%

Utility Funds - Actual Dollars

	Original Budget	Amended Budget	Actual 6/30/10	% Received	Remaining Budget	% Remaining
30-Fund Balance	-	406,500	-	0.0%	406,500	100.0%
33-Intergovernmental Revenue	-	-	678,308	0.0%	(678,308)	0.0%
34-Charges for Services	23,765,258	23,765,258	17,125,598	72.1%	6,639,660	27.9%
36-Miscellaneous Revenues	607,575	607,575	201,923	33.2%	405,652	66.8%
37-Other Income	-	-	155,804	0.0%	(155,804)	0.0%
38-Non-Revenue	2,689,067	1,839,067	1,973,042	107.3%	(133,975)	-7.3%
39-Other Financing Sources	-	3,291,000	-	0.0%	3,291,000	100.0%
Grand Total	27,061,900	29,909,400	20,134,675	67.3%	9,774,725	32.7%
Expenditures (excludes depreciation)						
	Original Budget	Amended Budget	Actual 6/30/10	% Spent	Remaining Budget	% Remaining
0-Reclassification	281,000	431,000	2,113,546	490.4%	(1,682,546)	-390.4%
1-Salaries & Wages	4,178,300	4,133,594	3,372,006	81.6%	761,588	18.4%
2-Personnel Benefits	1,528,028	1,528,028	1,154,231	75.5%	373,797	24.5%
3-Supplies	5,731,512	5,681,512	3,218,257	56.6%	2,463,255	43.4%
4-Services	3,164,293	2,515,006	3,501,120	139.2%	(986,114)	-39.2%
5-Intergovernmental Svcs	333,000	333,000	415,370	124.7%	(82,370)	-24.7%
6-Capital Outlay	14,187,000	16,902,060	209,076	1.2%	16,692,984	98.8%
7-Debt Service-Principal	3,812,825	3,812,825	84,211	2.2%	3,728,614	97.8%
8-Debt Service-Interest	1,498,158	1,498,158	582,362	38.9%	915,796	61.1%
9-Interfund Payment for Svcs	4,300,328	4,027,595	2,964,118	73.6%	1,063,477	26.4%
Grand Total	39,014,444	40,862,778	17,614,297	43.1%	23,248,481	56.9%

Golf Fund - Actual Dollars

	Original Budget	Amended Budget	Actual 6/30/10	% Received	Remaining Budget	% Remaining
30-Fund Balance	264,911	264,911	-	0.0%	264,911	100.0%
34-Charges for Services	2,401,061	2,401,061	1,453,907	60.6%	947,154	39.4%
36-Miscellaneous Revenues	182,506	182,506	136,645	74.9%	45,861	25.1%
38-Non-Revenue	228,794	228,794	11,408	5.0%	217,386	95.0%
39-Other Financing Sources		80,000	80,000	100.0%	-	0.0%
Grand Total	3,077,272	3,157,272	1,681,959	53.3%	1,475,313	46.7%
Expenditures (excludes depreciation)						
	Original Budget	Amended Budget	Actual 6/30/10	% Spent	Remaining Budget	% Remaining
0-Reclassification	818,074	818,074	612,511	74.9%	205,563	25.1%
1-Salaries & Wages	864,907	875,161	695,543	79.5%	179,618	20.5%
2-Personnel Benefits	314,264	314,264	223,285	71.1%	90,979	28.9%
3-Supplies	327,626	327,626	127,862	39.0%	199,764	61.0%
4-Services	144,251	144,251	215,663	149.5%	(71,412)	-49.5%
5-Intergovernmental Svcs	233,022	233,022	141,986	60.9%	91,036	39.1%
6-Capital Outlay	60,000	140,000	101,686	72.6%	38,314	27.4%
8-Debt Service-Interest	-	-	2,522	0.0%	(2,522)	0.0%
9-Interfund Payment for Svcs	315,128	315,128	230,961	73.3%	84,167	26.7%
Grand Total	3,077,272	3,167,526	2,352,019	74.3%	815,507	25.8%