

Expenditure Report Actual vs. Budget

For the Two Months Ended February 28, 2011

Department/Fund	YTD Actual	YTD Budget	Variance (Favorable) Unfavorable
Finance	\$ 80,971	\$ 87,092	\$ (6,120)
Police	1,789,243	1,794,270	(5,026)
Fire	1,319,984	1,267,767	52,217
SRO	61,717	61,437	280
Inspections	62,222	72,106	(9,884)
Animal Control	47,057	74,430	(27,373)
City Clerk	29,628	33,953	(4,325)
City Attorney	44,946	46,635	(1,688)
Planning	40,511	42,796	(2,285)
Information Systems	99,488	190,308	(90,820)
Human Resource	21,187	22,914	(1,727)
Building Maintenance	85,020	124,764	(39,744)
Fire Act 833	4,644	18,333	(13,689)
Outside Agencies	215,660	125,766	89,895
Mayor	64,615	64,374	241
Council	25,089	24,346	743
General Administration	66,836	76,523	(9,688)
City Community Initiative	0	3,213	(3,213)
888 Accounts	860	2,792	(1,931)
GENERAL	\$ 4,059,679	\$ 4,133,817	\$ (74,137)
Street	\$ 397,820	\$ 426,581	\$ (28,761)
Engineering	109,831	131,375	(21,543)
STREET	\$ 507,651	\$ 557,956	\$ (50,304)
Sanitation Administration	\$ 54,358	\$ 39,516	\$ 14,842
Sanitation Landfill	18,915	37,636	(18,721)
Sanitation Residential	318,978	335,274	(16,296)
Mosquito Control	66,666	66,667	(1)
SANITATION	\$ 458,916	\$ 479,093	\$ (20,176)
PARKING METER	\$ 1,899	\$ 3,372	\$ (1,473)
PARKS & RECREATION	232,613	263,799	(31,186)
EMERGENCY 911	191,520	162,320	29,200
O & M FUNDS TOTALS	\$ 5,452,279	\$ 5,600,356	\$ (148,077)
CAPITAL IMPROVEMENTS	\$ 921,841	\$ 1,000,000	\$ (78,159)
ADVERTISING & PROMOTION	87,601	66,667	20,935
FEDERAL GRANTS	132,324	132,324	0
CDBG	62,440	119,860	(57,420)
MPO	21,302	27,775	(6,472)
JETS	120,070	179,938	(59,868)
STATE ASSET FORFEITURE	5,391	8,333	(2,943)
CEMETERY	60	167	(107)
FEDERAL FORFEITURE	0	8,333	(8,333)
LIBRARY	24,109	24,109	0
OTHER FUNDS TOTALS	\$ 1,375,139	\$ 1,567,505	\$ (192,366)
ALL FUNDS GRAND TOTALS	\$ 6,827,418	\$ 7,167,862	\$ (340,444)