Review of Budget versus Actual Revenues Year-to-Date
March 31, 2010

Fund #	Fund	Budgeted Amount	Actual Revenue	Amount Above (Below) Budget	Percent Above (Below) Budget
01	General	$ 6,093,366.68	$ 5,159,903.04	$ (933,463.64)	-15.3%
02	Street	803,316.67	780,736.24	$ (22,580.43)	-2.8%
03	Sanitation	922,475.29	914,803.36	$ (7,671.93)	-0.8%
04	Parking Meter	5,250.00	6,215.00	$ 965.00	18.4%
05	Parks	262,536.67	238,870.77	$ (23,665.90)	-9.0%
06	E-911	226,248.72	259,691.01	$ 33,442.29	14.8%
	Operations & Maintenance Funds Total:	$ 8,313,194.03	$ 7,360,219.42	$ (952,974.61)	-11.5%
07	Capital Improvements	$ 1,821,008.79	$ 1,890,649.29	$ 69,640.50	3.8%
08	Advertising & Promotion	102,442.83	63,615.42	(38,827.41)	-37.9%
09	Federal Fund	2,048,476.75	317,266.43	(1,731,210.32)	-84.5%
10	CDBG	35,089.51	-	(35,089.51)	-100.0%
11	MPO	44,762.09	7,656.02	(37,106.07)	-82.9%
13	Transit (JETS)	236,283.26	321,580.35	85,297.09	36.1%
14	MATA (5)	-	-	-	N/A
15	State Asset Forfeiture (6)	-	45.01	45.01	N/A
16	Fire Truck Fund	5,259.48	3,506.32	(1,753.16)	-33.3%
17	Perpetual Care	22,972.82	14,982.38	(7,990.44)	-34.8%
19	Non-Uniform Pension	-	(11,238.37)	(11,238.37)	N/A
20	Federal Forfeiture (6)		25,938.80	25,938.80	N/A
90	Police Pension Fund	-	81,549.47	81,549.47	N/A
92	Library Fund	-	53,681.30	53,681.30	N/A
	Restricted Other Funds Total:	$ 4,316,295.53	$ 2,769,232.42	$ (1,547,063.11)	-35.8%
	All Funds Grand Total:	$ 12,629,489.56	$ 10,129,451.84	$ (2,500,037.72)	-19.8%