



**Review of Amended Ending Budget versus Actual Revenues  
2009**

Fund #	Fund	Amended Ending Budget	Actual Revenue	Amount Above (Below) Budget	Percent Above (Below) Budget
01	General	\$ 23,719,658.00	\$ 23,023,994.23	\$ (695,663.77)	-2.9%
02	Street	4,324,088.00	4,728,281.99	\$ 404,193.99	9.3%
03	Sanitation	4,326,609.00	4,098,455.61	\$ (228,153.39)	-5.3%
04	Parking Meter	28,908.00	19,117.50	\$ (9,790.50)	-33.9%
05	Parks	948,208.00	1,037,005.39	\$ 88,797.39	9.4%
06	E-911	866,062.00	832,850.35	\$ (33,211.65)	-3.8%

<b>Operations &amp; Maintenance Funds Total:</b>	<b>\$ 34,213,533.00</b>	<b>\$ 33,739,705.07</b>	<b>\$ (473,827.93)</b>	<b>-1.4%</b>
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07	Capital Improvements	\$ 8,011,764.00	\$ 9,211,734.94	\$ 1,199,970.94	15.0%
08	Advertising & Promotion	386,325.00	508,697.27	122,372.27	31.7%
09	Federal Fund	7,208,218.00	4,096,246.76	(3,111,971.24)	-43.2%
10	CDBG	127,530.00	459,755.62	332,225.62	260.5%
11	MPO	178,212.00	154,019.87	(24,192.13)	-13.6%
13	Transit (JETS)	1,692,261.15	1,259,779.59	(432,481.56)	-25.6%
14	MATA <sup>(5)</sup>	-	87.69	87.69	N/A
15	State Asset Forfeiture <sup>(6)</sup>	-	54,825.12	54,825.12	N/A
16	Fire Truck Fund	27,073.00	19,284.76	(7,788.24)	-28.8%
17	Perpetual Care	74,932.00	67,638.00	(7,294.00)	-9.7%
19	Non-Uniform Pension	-	969,335.60	969,335.60	N/A
20	Federal Forfeiture <sup>(6)</sup>	-	21,327.73	21,327.73	N/A
90	Police Pension Fund	-	361,709.47	361,709.47	N/A
92	Library Fund	1,557,496.00	1,720,123.64	162,627.64	N/A
<b>Restricted Other Funds Total:</b>		<b>\$ 19,263,811.15</b>	<b>\$ 18,904,566.06</b>	<b>\$ (359,245.09)</b>	<b>-1.9%</b>

<b>All Funds Grand Total:</b>	<b>\$ 53,477,344.15</b>	<b>\$ 52,644,271.13</b>	<b>\$ (833,073.02)</b>	<b>-1.6%</b>
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