



Budget Report Summary by Department & Fund First Quarter 2010

Fund #	Department	Annual Budgeted Expenditures	Actual YTD Expenditures	Variance
01-100	Finance	\$ 124,016.82	\$ 121,354.75	\$ 2,662.07
01-101	Police (1)	2,537,417.48	2,383,464.77	153,952.71
01-102	Fire (2)	1,933,585.62	1,795,994.01	137,591.61
01-103	School Resource Officers	102,571.60	78,416.04	24,155.56
01-104	Inspections	105,507.50	105,072.50	435.00
01-105	Animal Control	92,025.29	80,997.53	11,027.76
01-106	City Clerk	47,385.17	47,200.02	185.15
01-107	City Attorney	75,797.55	72,946.44	2,851.11
01-108	Planning	68,303.95	66,869.46	1,434.49
01-110	Information Systems	125,253.55	115,745.28	9,508.27
01-113	Human Resource	37,556.00	34,069.87	3,486.13
01-115	Building Maintenance	70,387.27	85,283.38	(14,896.11)
01-122	Fire Act 833	27,249.94	10,291.55	950.15
01-130	Outside Agency (3)	761,250.00	444,746.00	316,504.00
01-131	Mayor's Office	93,753.83	90,126.21	3,627.62
01-132	Council	40,706.53	36,287.59	4,418.94
01-134	General Administration	194,712.87	234,853.28	(40,140.41)
01-600	City Community Initiative	7,839.49	1,542.38	6,297.11
General Fund Total:		\$ 6,523,315.23	\$ 5,825,160.75	\$ 698,154.48
02-100	Street	\$ 812,447.65	\$ 709,200.38	\$ 103,247.27
02-101	Engineering	204,744.61	194,651.63	10,092.98
Street & Engineering Fund Total:		\$ 1,017,192.26	\$ 904,039.22	\$ 113,153.04
03-100	Sanitation Administration	\$ 74,466.11	\$ 111,570.02	\$ (37,103.91)
03-101	Sanitation Landfill	40,785.99	38,220.10	2,565.89
03-102	Sanitation Residential	664,218.74	580,907.51	83,311.23
Sanitation Fund Total:		\$ 779,470.84	\$ 733,083.80	\$ 46,387.04
04-100	Parking Meter	\$ 5,140.72	\$ 2,698.23	\$ 2,442.49
05-100	Parks	389,361.81	308,390.87	80,970.94
06-100	E-911	284,218.76	275,862.76	8,356.00
04 through 06 Funds Total:		\$ 678,721.29	\$ 590,768.06	\$ 87,953.23
Operations & Maintenance Funds Total:		\$ 8,998,699.62	\$ 8,053,051.83	\$ 945,647.79

**Budget Report Summary by Department & Fund
First Quarter 2010**

Fund #	Department	Annual Budgeted Expenditures	Actual Expenditures	Remaining Budget
07	Capital Improvements	\$ 1,872,101.53	\$ 938,574.49	\$ 933,527.04
08-100	Advertising & Promotion	-	137,129.00	(137,129.00)
09	Federal Fund	-	153,058.49	(153,058.49)
10	CDBG	28,357.89	83,196.62	(54,838.73)
11-101	MPO	32,474.63	32,316.60	158.03
13	Transit (JETS)	266,620.45	364,957.38	(98,336.93)
14-888	MATA (5)	-	-	-
15-100	State Asset Forfeiture (6)	-	1,210.00	(1,210.00)
16-888	Fire Truck Fund	-	-	-
17-100	Perpetual Care	-	120.00	(120.00)
19-100	Non-Uniform Pension	-	46,632.00	(46,632.00)
20-100	Federal Forfeiture (6)	-	-	-
90-000	Police Pension Fund	-	159,392.42	(159,392.42)
92-100	Library Fund	-	55,681.30	(55,681.30)
Restricted Other Funds Total:		\$ 2,199,554.50	\$ 1,972,268.30	\$ 227,286.20
All Funds Grand Total:		\$ 11,198,254.12	\$ 10,025,320.13	\$ 1,172,933.99