



**Expenditures Report**  
**Comparative Financial Results - Actual vs. Budget**  
**Month and YTD ending August 31, 2010 (unaudited)**

	August 2010 MTD Actual	August 2010 MTD Budget	August 2010 MTD Variance	August 2010 YTD Actual	August 2010 YTD Budget	August 2010 YTD Variance
Finance	\$ 36,564	\$ 47,045	\$ (10,481)	\$ 353,461	\$ 383,132	\$ (29,671)
Police	754,700	813,953	(59,254)	6,461,616	6,888,519	(426,903)
Fire	481,576	515,580	(34,003)	4,709,187	4,922,616	(213,428)
SRO	26,134	30,251	(4,117)	249,400	289,282	(39,882)
Inspections	33,707	32,858	849	271,082	276,852	(5,770)
Animal Control	24,382	30,251	(5,869)	209,474	221,142	(11,668)
City Clerk	14,625	14,762	(137)	135,495	139,039	(3,544)
City Attorney	23,769	22,858	911	185,221	189,278	(4,056)
Planning	20,766	20,834	(68)	166,279	171,520	(5,241)
Information Systems	55,197	71,120	(15,922)	412,743	541,246	(128,503)
Human Resource	11,144	14,098	(2,954)	86,388	94,482	(8,093)
Building Maintenance	28,493	38,974	(10,481)	231,783	268,456	(36,673)
Fire Act 833	2,256	9,083	(6,827)	44,349	72,667	(28,318)
Outside Agencies	25,000	-	25,000	803,514	1,149,230	(345,716)
Mayor	32,469	30,639	1,830	224,385	243,468	(19,083)
Council	11,704	11,819	(115)	95,832	101,237	(5,405)
General Admin	12,485	26,567	(14,082)	240,674	286,650	(45,976)
CCI	805	4,440	(3,635)	7,281	13,506	(6,225)
<b>GENERAL</b>	<b>\$ 1,595,777</b>	<b>\$ 1,735,133</b>	<b>\$ (139,356)</b>	<b>\$ 14,888,166</b>	<b>\$ 16,252,321</b>	<b>\$ (1,364,155)</b>
Street	\$ 201,801	\$ 231,342	\$ (29,540)	\$ 1,767,930	\$ 1,926,690	\$ (158,761)
Engineering	60,133	59,101	1,032	529,854	530,947	(1,093)
<b>STREET</b>	<b>\$ 261,934</b>	<b>\$ 290,443</b>	<b>\$ (28,509)</b>	<b>\$ 2,297,784</b>	<b>\$ 2,457,637</b>	<b>\$ (159,854)</b>
Sanitation Admin	\$ 15,566	\$ 15,572	\$ (6)	\$ 153,349	\$ 154,962	\$ (1,613)
Sanitation Landfill	10,211	16,011	(5,800)	110,568	119,769	(9,201)
Sanitation Residential	218,385	213,265	5,120	1,698,085	1,757,566	(59,481)
Mosquito Control	33,333	33,333	-	266,718	266,664	54
<b>SANITATION</b>	<b>\$ 277,495</b>	<b>\$ 278,181</b>	<b>\$ (686)</b>	<b>\$ 2,228,720</b>	<b>\$ 2,298,962</b>	<b>\$ (70,241)</b>
<b>PARKING</b>	<b>\$ 1,524</b>	<b>\$ 1,707</b>	<b>\$ (183)</b>	<b>\$ 13,127</b>	<b>\$ 13,675</b>	<b>\$ (549)</b>
<b>PARKS</b>	<b>\$ 112,082</b>	<b>\$ 126,060</b>	<b>\$ (13,978)</b>	<b>\$ 1,001,626</b>	<b>\$ 1,152,537</b>	<b>\$ (150,911)</b>
<b>E-911</b>	<b>\$ 71,938</b>	<b>\$ 73,732</b>	<b>\$ (1,794)</b>	<b>\$ 775,040</b>	<b>\$ 787,118</b>	<b>\$ (12,078)</b>
<b>O &amp; M TOTAL</b>	<b>\$ 2,320,749</b>	<b>\$ 2,505,255</b>	<b>\$ (184,506)</b>	<b>\$ 21,204,462</b>	<b>\$ 22,962,249</b>	<b>\$ (1,757,787)</b>
<b>CAPITAL IMPROVEMENTS</b>	<b>\$ 117,674</b>	<b>\$ 575,790</b>	<b>\$ (458,117)</b>	<b>\$ 2,586,391</b>	<b>\$ 4,476,650</b>	<b>\$ (1,890,259)</b>
<b>ADV. &amp; PROMOTION</b>	<b>5,000</b>	<b>13,250</b>	<b>(8,250)</b>	<b>223,296</b>	<b>231,546</b>	<b>(8,250)</b>
<b>FEDERAL FUNDS</b>	<b>264,982</b>	<b>783,590</b>	<b>(518,608)</b>	<b>990,624</b>	<b>4,870,552</b>	<b>(3,879,929)</b>
<b>CDBG</b>	<b>10,630</b>	<b>8,783</b>	<b>1,847</b>	<b>85,561</b>	<b>69,245</b>	<b>16,315</b>
<b>MPO</b>	<b>9,939</b>	<b>17,741</b>	<b>(7,802)</b>	<b>77,748</b>	<b>100,116</b>	<b>(22,368)</b>
<b>JETS</b>	<b>65,809</b>	<b>73,054</b>	<b>(7,244)</b>	<b>703,595</b>	<b>743,877</b>	<b>(40,281)</b>
<b>STATE ASSET FORFEITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,001</b>	<b>-</b>	<b>25,001</b>
<b>PERPETUAL CARE FUND</b>	<b>60</b>	<b>60</b>	<b>-</b>	<b>400</b>	<b>400</b>	<b>-</b>
<b>FEDERAL FORFEITURE FUND</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,672</b>	<b>-</b>	<b>21,672</b>
<b>LIBRARY FUND</b>	<b>49,122</b>	<b>53,667</b>	<b>(4,545)</b>	<b>674,907</b>	<b>727,409</b>	<b>(52,502)</b>
<b>TOTAL RESTRICTED FUNDS</b>	<b>\$ 523,216</b>	<b>\$ 1,525,935</b>	<b>\$ (1,002,719)</b>	<b>\$ 5,389,194</b>	<b>\$ 11,219,794</b>	<b>\$ (5,830,600)</b>
<b>TOTAL</b>	<b>\$ 2,843,965</b>	<b>\$ 4,031,190</b>	<b>\$ (1,187,225)</b>	<b>\$ 26,593,656</b>	<b>\$ 34,182,044</b>	<b>\$ (7,588,388)</b>