



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

	July 2010 MTD Actual	July 2010 MTD Budget	July 2010 MTD Variance	July 2010 YTD Actual	July 2010 YTD Budget	July 2010 YTD Variance
Finance	\$ 36,597	\$ 43,921	\$ (7,324)	\$ 317,032	\$ 336,087	\$ (19,055)
Police	742,949	819,344	(76,395)	5,706,782	6,088,739	(381,958)
Fire	493,954	543,247	(49,292)	4,227,611	4,409,954	(182,343)
SRO	26,134	30,251	(4,118)	223,266	259,031	(35,765)
Inspections	32,769	31,845	924	237,376	244,233	(6,858)
Animal Control	26,500	26,846	(346)	185,092	199,595	(14,503)
City Clerk	15,681	29,382	(13,701)	120,870	124,277	(3,407)
City Attorney	23,483	22,875	607	161,452	166,419	(4,967)
Planning	19,940	20,934	(994)	145,513	150,687	(5,173)
Information Systems	37,429	71,620	(34,191)	357,545	470,126	(112,581)
Human Resource	9,639	10,063	(424)	75,244	80,383	(5,139)
Building Maintenance	31,781	50,477	(18,696)	203,290	261,466	(58,176)
Fire Act 833	2,159	9,083	(6,925)	42,093	63,583	(21,490)
Outside Agencies	118,993	261,250	(142,257)	753,514	1,149,230	(395,716)
Mayor	27,566	30,639	(3,073)	191,916	212,829	(20,913)
Council	11,795	11,819	(24)	84,128	89,418	(5,290)
General Admin	43,933	26,567	17,366	228,189	260,083	(31,894)
CCI	1,201	4,440	(3,239)	6,476	9,066	(2,590)
GENERAL	1,702,503	2,044,603	(342,100)	13,267,389	14,575,207	(1,307,818)
Street	198,181	233,806	(35,625)	1,566,128	1,704,206	(138,078)
Engineering	103,775	58,314	45,462	469,721	430,069	39,652
STREET	301,956	292,120	9,837	2,035,850	2,134,276	(98,426)
Sanitation Admin	15,095	15,348	(253)	137,783	139,390	(1,607)
Sanitation Landfill	16,848	17,058	(210)	100,358	102,180	(1,822)
Sanitation Residential	216,545	207,153	9,392	1,479,700	1,518,801	(39,101)
Mosquito Control	33,333	33,333	-	233,385	233,331	54
SANITATION	281,822	272,892	8,929	1,951,225	1,993,702	(42,476)
PARKING	1,197	1,707	(510)	11,602	11,968	(366)
PARKS	144,270	133,400	10,869	889,545	1,030,056	(140,511)
E-911	205,054	75,963	129,091	703,102	635,532	67,570
O & M TOTAL	2,636,801	2,820,685	(183,884)	18,858,713	20,380,740	(1,522,027)
CAPITAL IMPROVEMENTS	255,947	700,164	(444,217)	2,468,717	3,958,801	(1,490,083)
ADV. & PROMOTION	3,506	-	3,506	218,296	-	218,296
FEDERAL FUNDS	145,900	600,000	(454,100)	725,642	1,560,985	(835,343)
CDBG	9,192	8,733	460	74,930	60,462	14,468
MPO	10,742	15,051	(4,309)	67,808	82,374	(14,566)
JETS	62,354	68,822	(6,468)	637,844	670,823	(32,979)
STATE ASSET FORFEITURE	-	-	-	24,108	-	24,108
PERPETUAL CARE FUND	20	7,000	(6,980)	340	14,260	(13,920)
FEDERAL FORFEITURE FUND	-	-	-	21,672	-	21,672
LIBRARY FUND	48,678	47,283	1,395	625,785	673,742	(47,957)
TOTAL	3,173,141	4,267,738	(1,094,597)	23,723,855	27,402,187	(3,678,332)