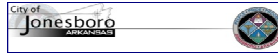


**Budget Report Summary by Department & Fund**  
**March 31, 2010**

| Fund #                                | Department                | Annual Budgeted Expenditures | Actual YTD Expenditures | Remaining Budget | Encumbered Amount | Budget Left to Spend | Percent Available | Average Daily Expenditure |
|---------------------------------------|---------------------------|------------------------------|-------------------------|------------------|-------------------|----------------------|-------------------|---------------------------|
| 01-100                                | Finance                   | \$ 497,599.50                | \$ 121,354.75           | \$ 376,244.75    | \$ 593.41         | \$ 375,651.34        | 75.5%             | \$ 1,354.98               |
| 01-101                                | Police (1)                | 10,127,288.02                | 2,383,464.77            | 7,743,823.25     | 104,305.36        | 7,639,517.89         | 75.4%             | 27,641.89                 |
| 01-102                                | Fire (2)                  | 7,040,985.48                 | 1,795,994.01            | 5,244,991.47     | 32,845.88         | 5,212,145.59         | 74.0%             | 20,320.44                 |
| 01-103                                | School Resource Officers  | 410,286.28                   | 78,416.04               | 331,870.24       |                   | 331,870.24           | 80.9%             | 871.29                    |
| 01-104                                | Inspections               | 431,855.02                   | 105,072.50              | 326,782.52       | 2,580.00          | 324,202.52           | 75.1%             | 1,196.14                  |
| 01-105                                | Animal Control            | 347,533.43                   | 80,997.53               | 266,535.90       | -                 | 266,535.90           | 76.7%             | 899.97                    |
| 01-106                                | City Clerk                | 208,686.13                   | 47,200.02               | 161,486.11       | -                 | 161,486.11           | 77.4%             | 524.44                    |
| 01-107                                | City Attorney             | 293,017.03                   | 72,946.44               | 220,070.59       | -                 | 220,070.59           | 75.1%             | 810.52                    |
| 01-108                                | Planning                  | 277,644.55                   | 66,869.46               | 210,775.09       | 955.80            | 209,819.29           | 75.6%             | 753.61                    |
| 01-110                                | Information Systems       | 902,706.09                   | 115,745.28              | 786,960.81       | 137,786.10        | 649,174.71           | 71.9%             | 2,817.02                  |
| 01-113                                | Human Resource            | 162,915.06                   | 34,069.87               | 128,845.19       | -                 | 128,845.19           | 79.1%             | 378.55                    |
| 01-115                                | Building Maintenance      | 535,963.24                   | 85,283.38               | 450,679.86       | 37,159.33         | 413,520.53           | 77.2%             | 1,360.47                  |
| 01-122                                | Fire Act 833              | 109,000.00                   | 10,291.55               | 950.15           | 7,014.53          | (6,064.38)           | -5.6%             | 192.29                    |
| 01-130                                | Outside Agency (3)        | 1,106,800.00                 | 444,746.00              | 662,054.00       | -                 | 662,054.00           | 59.8%             | 4,941.62                  |
| 01-131                                | Mayor's Office            | 377,224.20                   | 90,126.21               | 287,097.99       | 109.89            | 286,988.10           | 76.1%             | 1,002.62                  |
| 01-132                                | Council                   | 148,326.36                   | 36,287.59               | 112,038.77       | -                 | 112,038.77           | 75.5%             | 403.20                    |
| 01-134                                | General Administration    | 885,567.47                   | 234,853.28              | 650,714.19       | -                 | 650,714.19           | 73.5%             | 2,609.48                  |
| 01-600                                | City Community Initiative | 31,357.93                    | 1,542.38                | 29,815.55        | -                 | 29,815.55            | 95.1%             | 17.14                     |
| General Fund Total:                   |                           | \$ 24,229,255.79             | \$ 5,825,160.75         | \$ 18,404,095.04 | \$ 324,814.77     | \$ 17,981,521.97     | 74.2%             | \$ 68,333.06              |
| 02-100                                | Street                    | \$ 3,000,653.72              | \$ 709,200.38           | \$ 2,291,453.34  | 24,032.81         | \$ 2,267,420.53      | 75.6%             | \$ 8,147.04               |
| 02-101                                | Engineering               | 782,851.83                   | 194,651.63              | 588,200.20       | 410.90            | 587,789.30           | 75.1%             | \$ 2,167.36               |
| Street & Engineering Fund Total:      |                           | \$ 3,783,505.55              | \$ 904,039.22           | \$ 2,879,466.33  | \$ 24,443.71      | \$ 2,855,022.62      | 75.5%             | \$ 10,316.48              |
| 03-100                                | Sanitation Administration | \$ 228,724.47                | \$ 111,570.02           | \$ 117,154.45    | 564.84            | \$ 116,589.61        | 51.0%             | \$ 1,245.94               |
| 03-101                                | Sanitation Landfill       | 202,684.47                   | 38,220.10               | 164,464.37       | 40,948.33         | 123,516.04           | 60.9%             | \$ 879.65                 |
| 03-102                                | Sanitation Residential    | 2,705,638.17                 | 580,907.51              | 2,124,730.66     | 53,015.66         | 2,071,715.00         | 76.6%             | \$ 7,043.59               |
| Sanitation Fund Total:                |                           | \$ 3,137,047.11              | \$ 733,083.80           | \$ 2,403,963.31  | \$ 94,528.83      | \$ 2,309,434.48      | 73.6%             | \$ 9,195.70               |
| 04-100                                | Parking Meter             | \$ 20,503.00                 | \$ 2,698.23             | \$ 17,804.77     | -                 | \$ 17,804.77         | 86.8%             | \$ 29.98                  |
| 05-100                                | Parks                     | 1,657,751.84                 | 308,390.87              | 1,349,360.97     | 131,597.35        | 1,217,763.62         | 73.5%             | \$ 4,888.76               |
| 06-100                                | E-911                     | 1,069,433.63                 | 275,862.76              | 793,570.87       | -                 | 793,570.87           | 74.2%             | \$ 3,065.14               |
| 04 through 06 Funds Total:            |                           | \$ 2,751,444.67              | \$ 590,768.06           | \$ 2,160,676.61  | \$ 131,597.35     | \$ 2,029,079.26      | 73.7%             | \$ 8,026.28               |
| Operations & Maintenance Funds Total: |                           | \$ 33,901,253.12             | \$ 8,053,051.83         | \$ 25,848,201.29 | \$ 575,384.66     | \$ 25,175,058.33     | 74.3%             | \$ 95,871.52              |



**Budget Report Summary by Department & Fund  
March 31, 2010**

| Fund #                        | Department                 | Annual Budgeted Expenditures | Actual Expenditures | Remaining Budget | Encumbered Amount | Budget Left to Spend | Percent Available | Average Daily Expenditure |
|-------------------------------|----------------------------|------------------------------|---------------------|------------------|-------------------|----------------------|-------------------|---------------------------|
| 07                            | Capital Improvements       | \$ 11,148,009.71             | \$ 938,574.49       | \$ 10,209,435.22 | 1,735,976.35      | \$ 8,473,458.87      | 76.0%             | \$ 29,717.23              |
| 08-100                        | Advertising & Promotion    | 400,000.00                   | 137,129.00          | 262,871.00       | -                 | 262,871.00           | 65.7%             | \$ 1,523.66               |
| 09                            | Federal Fund               | 8,411,296.47                 | 153,058.49          | 8,258,237.98     | 1,638,183.58      | 6,620,054.40         | 78.7%             | \$ 19,902.69              |
| 10                            | CDBG                       | 368,674.58                   | 83,196.62           | 285,477.96       | 198,681.08        | 86,796.88            | 23.5%             | \$ 3,131.97               |
| 11-101                        | MPO                        | 161,251.00                   | 32,316.60           | 128,934.40       | -                 | 128,934.40           | 80.0%             | \$ 359.07                 |
| 13                            | Transit (JETS)             | 921,922.00                   | 364,957.38          | 556,964.62       | 3,121.10          | 553,843.52           | 60.1%             | \$ 4,089.76               |
| 14-888                        | MATA (5)                   | -                            | -                   | -                | -                 | -                    | N/A               | \$ -                      |
| 15-100                        | State Asset Forfeiture (6) | -                            | 1,210.00            | (1,210.00)       | -                 | (1,210.00)           | N/A               | \$ 13.44                  |
| 16-888                        | Fire Truck Fund            | -                            | -                   | -                | -                 | -                    | N/A               | \$ -                      |
| 17-100                        | Perpetual Care             | 83,910.00                    | 120.00              | 83,790.00        | 33,910.00         | 49,880.00            | 59.4%             | \$ 378.11                 |
| 19-100                        | Non-Uniform Pension        | -                            | 46,632.00           | (46,632.00)      | -                 | (46,632.00)          | N/A               | \$ 518.13                 |
| 20-100                        | Federal Forfeiture (6)     | -                            | -                   | -                | -                 | -                    | N/A               | \$ -                      |
| 90-000                        | Police Pension Fund        | -                            | 159,392.42          | (159,392.42)     | -                 | (159,392.42)         | N/A               | \$ 1,771.03               |
| 92-100                        | Library Fund               | -                            | 55,681.30           | (55,681.30)      | -                 | (55,681.30)          | N/A               | \$ 618.68                 |
| Restricted Other Funds Total: |                            | \$ 21,495,063.76             | \$ 1,972,268.30     | \$ 19,522,795.46 | \$ 3,609,872.11   | \$ 15,912,923.35     | 74.0%             | \$ 62,023.78              |
| All Funds Grand Total:        |                            | \$ 55,396,316.88             | \$ 10,025,320.13    | \$ 45,370,996.75 | \$ 4,185,256.77   | \$ 41,087,981.68     | 74.2%             | \$ 157,895.30             |