

2010 General Fund Revenues by Category

Source	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total	Budget	%	Remaining
Beg cash	1,031	-	-	-	-	-	-	-	-	-	-	-	1,031	1,500	68.73%	469
Taxes	41,852	66,876	26,643	71,494	120,658	104,210	45,299	57,068					534,100	870,799	61.33%	336,699
Licenses/permits	5,428	15,519	4,097	2,965	5,408	10,523	7,421	2,168					53,529	70,490	75.94%	16,961
Intergovernmental	2,535	0	2,552	11,425	0	2,020	1,827	0					20,359	43,118	47.22%	22,759
Charges for Services	1,193	2,074	4,219	4,504	1,512	5,858	1,870	1,164					22,394	60,790	36.84%	38,396
Fines & Forfeits	172	1,485	858	539	940	886	414	928					6,222	11,015	56.48%	4,793
Misc.(Rents/int/etc	4,562	3,616	4,752	2,799	3,550	3,536	7,868	3,557					34,240	52,833	64.81%	18,593
Non-revenues	6	235	75	72	156	110	55,102	91					55,847	0		(55,847)
Transfers in	0	0	60,378	0	3,941	64,983	20,126	20,126					169,554	246,512	68.78%	76,958
TOTAL	56,779	89,806	103,574	93,798	136,165	192,126	139,927	85,102					897,277	1,357,057	66.12%	459,780

2010 General Fund Expenditures by Category

Department	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total	Budget	%	Remaining	
Legislative	725	0	0	1,998	200	2,610	250	5,450					11,233	5,660	198.46%	(5,573)	
Executive	11,838	8,034	8,245	7,719	8,114	8,459	8,690	8,774					69,873	102,317	68.29%	32,444	
Municipal Court	2,102	4,592	300	270	5,491	331	1,970	4,550					19,606	29,930	65.50%	10,324	
Finance/Records	19,154	18,413	20,175	28,014	19,254	20,206	16,216	15,763					157,195	239,159	65.73%	81,964	
Legal	2,129	992	1,261	5,000	3,880	264	4,114	10,596					28,236	12,108	233.20%	(16,128)	
General Govt	8,199	2,596	62,029	3,485	3,631	4,155	1,963	2,097					88,155	105,739	83.37%	17,584	
Civil Service	0	0	0	0	0	0	0	0					0	200	0.00%	200	
Police Department	32,631	34,445	30,571	31,050	29,377	31,148	32,341	31,096					252,659	359,470	70.29%	106,811	
Dispatch/Commun	4,228	254	1,224	34	4,451	34	4,231	254					14,710	19,710	74.63%	5,000	
Physical Environment	3,576	164	0	9	702	518	-8	15					4,976	4,078	122.01%	(898)	
Planning	14,186	14,192	14,308	14,195	14,183	14,189	14,188	14,197					113,638	189,890	59.84%	76,252	
Building Dept	5,160	5,520	5,340	6,520	5,760	6,221	2,620	3,313					40,454	66,670	60.68%	26,216	
Mental/Phys Health	0	59	0	78	806	0	69	0					1,012	260	389.17%	(752)	
Library	626	294	420	7,294	0	515	18,542	409					28,100	50,365	55.79%	22,265	
Parks	2,735	2,279	2,916	2,440	2,874	2,353	-8,557	2,932					9,972	24,498	40.70%	14,526	
Debt Service	0	0	0	0	4,464	0	0	0					4,464	33,928	13.16%	29,464	
Technology	290	240	382	360	240	120	80	0					1,712	9,975	17.16%	8,263	
Transfers out	0	0	0	0	0	0	32,506	0					32,506	65,012	50.00%	32,506	
TOTAL	107,579	92,073	147,171	108,466	103,427	91,123	129,215	99,446					878,500	1,318,969	64.74%	478,557	
Ending Cash	-50,790	-53,143	-96,739	-111,404	-78,716	22,296	33,007	18,663						38,088			
Total Budget														1,357,057			