

## 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	43,275				577,375	870,799	66.30%	293,424
Licenses/permits	5,428	15,519	4,097	2,965	5,408	10,523	7,421	2,168	535				54,064	70,490	76.70%	16,426
Intergovernmental	2,535	0	2,552	11,425	0	2,020	1,827	0	3,324				23,683	43,118	54.93%	19,435
Charges for Services	1,193	2,074	4,219	4,504	1,512	5,858	1,870	1,164	3,271				25,665	60,790	42.22%	35,125
Fines & Forfeits	172	1,485	858	539	940	886	414	928	1,191				7,413	11,015	67.30%	3,602
Misc.(Rents/int/etc	4,562	3,616	4,752	2,799	3,550	3,536	7,868	3,557	4,946				39,186	52,833	74.17%	13,647
Non-revenues	6	235	75	72	156	110	55,102	91	124				55,971	0		(55,971)
Transfers in	0	0	60,378	0	3,941	64,983	20,126	20,126	20,126				189,680	246,512	76.95%	56,832
<b>TOTAL</b>	<b>56,779</b>	<b>89,806</b>	<b>103,574</b>	<b>93,798</b>	<b>136,165</b>	<b>192,126</b>	<b>139,927</b>	<b>85,102</b>	<b>76,792</b>				<b>974,069</b>	<b>1,357,057</b>	<b>71.78%</b>	<b>382,988</b>

## 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	7,466				18,699	5,660	330.37%	(13,039)	
Executive	11,838	8,034	8,245	7,719	8,114	8,459	8,690	8,774	7,951				77,824	102,317	76.06%	24,493	
Municipal Court	2,102	4,592	300	270	5,491	331	1,970	4,550	0				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	15,959				173,154	239,159	72.40%	66,005	
Legal	2,129	992	1,261	5,000	3,880	264	4,114	10,596	7,512				35,748	12,108	295.24%	(23,640)	
General Govt	8,199	2,596	62,029	3,485	3,631	4,155	1,963	2,097	2,608				90,763	105,739	85.84%	14,976	
Civil Service	0	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	30,272				282,931	359,470	78.71%	76,539	
Dispatch/Commun	4,228	254	1,224	34	4,451	34	4,231	254	4,231				18,941	19,710	96.10%	769	
Physical Environment	3,576	164	0	9	702	518	-8	15	86				5,062	4,078	124.12%	(984)	
Planning	14,186	14,192	14,308	14,195	14,183	14,189	14,188	14,197	14,197				127,835	189,890	67.32%	62,055	
Building Dept	5,160	5,520	5,340	6,520	5,760	6,221	2,620	3,313	2,751				43,205	66,670	64.80%	23,465	
Mental/Phys Health	0	59	0	78	806	0	69	0	0				1,012	260	389.17%	(752)	
Library	626	294	420	7,294	0	515	18,542	409	1,249				29,349	50,365	58.27%	21,016	
Parks	2,735	2,279	2,916	2,440	2,874	2,353	-8,557	2,932	2,662				12,634	24,498	51.57%	11,864	
Debt Service	0	0	0	0	4,464	0	0	0	0				4,464	33,928	13.16%	29,464	
Technology	290	240	382	360	240	120	80	0	95				1,807	9,975	18.12%	8,168	
Transfers out	0	0	0	0	0	0	32,506	0	0				32,506	65,012	50.00%	32,506	
<b>TOTAL</b>	<b>107,579</b>	<b>92,073</b>	<b>147,171</b>	<b>108,466</b>	<b>103,427</b>	<b>91,123</b>	<b>129,215</b>	<b>99,446</b>	<b>97,039</b>				<b>975,539</b>	<b>1,318,969</b>	<b>71.89%</b>	<b>381,518</b>	
Ending Cash	-50,790	-53,143	-96,739	-111,404	-78,716	22,296	33,007	18,663	-1,584								
Total Budget																	<b>1,357,057</b>