

For the month ending November (42% through the year)

Revenue

Row Labels	Fiscal Year 2010			Fiscal Year 2011				
	Full Year Amended Budget	Year-to-Date Actual Amount	Remaining Budget	Percentage Used	Full Year Amended Budget	Year-to-Date Actual Amount	Remaining Budget	Percentage Used
<b>0010 General</b>	<b>85,214,987.00</b>	<b>60,291,820.96</b>	<b>24,923,166.04</b>	<b>70.75%</b>	<b>79,903,252.00</b>	<b>60,575,484.25</b>	<b>19,327,767.75</b>	<b>75.81%</b>
Taxes	51,492,881.00	50,857,373.31	635,507.69	98.77%	49,389,214.00	49,553,675.15	(164,461.15)	100.33%
Licenses, Permits & Registrations	1,243,020.00	575,838.51	667,181.49	46.33%	1,195,950.00	500,768.81	695,181.19	41.87%
Intergovernmental Revenues	12,028,797.00	1,973,510.65	10,055,286.35	16.41%	10,461,880.00	2,113,961.64	8,347,918.36	20.21%
Charges For Services	6,833,170.00	1,785,085.26	5,048,084.74	26.12%	6,233,897.00	2,784,196.14	3,449,700.86	44.66%
Fines & Forfeits	5,131,420.00	1,288,289.61	3,843,130.39	25.11%	4,756,999.00	1,456,205.97	3,300,793.03	30.61%
Investment Income	1,725,776.00	(452,924.15)	2,178,700.15	(26.24%)	786,097.00	164,330.62	621,766.38	20.90%
Miscellaneous Revenue	632,250.00	204,219.79	428,030.21	32.30%	570,181.00	213,587.92	356,593.08	37.46%
Contributions	1,000.00	0.00	1,000.00	0.00%	1,000.00	100.00	900.00	10.00%
Operating Transfers In	2,905,038.00	2,461,912.53	443,125.47	84.75%	3,208,345.00	2,430,230.00	778,115.00	75.75%
Intragovernmental Sales	3,221,635.00	1,598,515.45	1,623,119.55	49.62%	3,299,689.00	1,358,428.00	1,941,261.00	41.17%
<b>Grand Total</b>	<b>85,214,987.00</b>	<b>60,291,820.96</b>	<b>24,923,166.04</b>	<b>70.75%</b>	<b>79,903,252.00</b>	<b>60,575,484.25</b>	<b>19,327,767.75</b>	<b>75.81%</b>

Expenses

Row Labels	Fiscal Year 2010			Fiscal Year 2011				
	Full Year Amended Budget	Year-to-Date Actual Amount	Remaining Budget	Percentage Used	Full Year Amended Budget	Year-to-Date Actual Amount	Remaining Budget	Percentage Used
<b>0010 General</b>	<b>85,582,906.00</b>	<b>30,504,340.09</b>	<b>55,078,565.91</b>	<b>35.64%</b>	<b>81,890,503.39</b>	<b>35,835,707.13</b>	<b>46,054,796.26</b>	<b>43.76%</b>
<b>002 Community Development</b>	<b>2,686,618.00</b>	<b>412,359.88</b>	<b>2,274,258.12</b>	<b>15.35%</b>	<b>2,136,896.00</b>	<b>425,654.16</b>	<b>1,711,241.84</b>	<b>19.92%</b>
Personnel Services	264,237.00	103,396.25	160,840.75	39.13%	263,340.00	103,435.71	159,904.29	39.28%
Personnel Services-Overtime Only	0.00	113.40	(113.40)					
Payroll Fringes	120,844.00	53,084.78	67,759.22	43.93%	146,468.00	58,214.74	88,253.26	39.75%
Other Services	747,432.00	6,141.86	741,290.14	0.82%	288,417.00	256,969.74	31,447.26	89.10%
Other Charges	178,361.00	59,178.00	119,183.00	33.18%	162,927.00	6,665.00	156,262.00	4.09%
Pass Throughs	100,000.00	49,998.00	50,002.00	50.00%				
CDBG Recipients	1,275,744.00	140,447.59	1,135,296.41	11.01%	1,275,744.00	368.97	1,275,375.03	0.03%
<b>010 Mayor</b>	<b>348,917.00</b>	<b>146,968.70</b>	<b>201,948.30</b>	<b>42.12%</b>	<b>354,818.00</b>	<b>145,329.47</b>	<b>209,488.53</b>	<b>40.96%</b>
Personnel Services	235,788.00	99,723.90	136,064.10	42.29%	235,788.00	98,919.73	136,868.27	41.95%
Payroll Fringes	33,356.00	14,116.02	19,239.98	42.32%	33,192.00	13,840.18	19,351.82	41.70%
Other Services	13,288.00	(136.83)	13,424.83	(1.03%)	7,688.00	85.60	7,602.40	1.11%
Other Charges	66,523.00	33,216.00	32,307.00	50.69%	77,238.00	32,090.00	45,148.00	41.55%
Materials & Supplies	962.00	49.61	912.39	5.16%	912.00	393.96	518.04	43.20%
<b>011 City Administrator</b>	<b>634,034.00</b>	<b>216,533.63</b>	<b>417,500.37</b>	<b>34.15%</b>	<b>533,996.00</b>	<b>199,350.76</b>	<b>334,645.24</b>	<b>37.33%</b>
Personnel Services	251,604.00	100,309.19	151,294.81	39.87%	250,404.00	98,237.23	152,166.77	39.23%
Payroll Fringes	102,368.00	43,571.22	58,796.78	42.56%	103,830.00	41,819.85	62,010.15	40.28%
Other Services	194,025.00	33,955.40	160,069.60	17.50%	93,225.00	25,456.15	67,768.85	27.31%
Other Charges	79,662.00	37,887.00	41,775.00	47.56%	81,662.00	33,235.00	48,427.00	40.70%
Materials & Supplies	6,375.00	810.82	5,564.18	12.72%	4,875.00	602.53	4,272.47	12.36%
<b>012 Human Resources</b>	<b>1,337,628.00</b>	<b>516,256.88</b>	<b>821,371.12</b>	<b>38.59%</b>	<b>1,296,487.00</b>	<b>504,756.95</b>	<b>791,730.05</b>	<b>38.93%</b>
Personnel Services	676,068.00	261,297.05	414,770.95	38.65%	674,496.00	270,120.34	404,375.66	40.05%
Payroll Fringes	328,940.00	135,155.57	193,784.43	41.09%	332,384.00	136,367.25	196,016.75	41.03%
Other Services	91,340.00	8,448.88	82,891.12	9.25%	54,626.00	8,959.13	45,666.87	16.40%

For the month ending November (42% through the year)

Row Labels	Fiscal Year 2010			Fiscal Year 2011		
	Full Year Amended Budget	Year-to-Date Actual Amount	Percentage Used	Full Year Amended Budget	Year-to-Date Actual Amount	Percentage Used
Other Charges	216,980.00	108,336.00	49.93%	210,481.00	88,329.00	41.97%
Materials & Supplies	24,300.00	3,019.38	12.43%	24,500.00	981.23	4.01%
<b>014 Attorney</b>	<b>2,041,949.00</b>	<b>808,344.50</b>	<b>39.59%</b>	<b>1,811,479.00</b>	<b>697,808.75</b>	<b>38.52%</b>
Personnel Services	1,103,309.00	444,384.37	40.28%	1,019,280.00	392,892.93	38.55%
Payroll Fringes	507,592.00	214,829.18	42.32%	479,820.00	187,997.86	39.18%
Other Services	111,162.00	9,797.59	8.81%	21,500.00	11,572.93	53.83%
Materials & Supplies	253,069.00	126,773.93	50.09%	233,379.00	97,650.00	41.93%
Capital Outlay	60,000.00	12,659.43	20.93%	48,000.00	7,495.03	15.61%
	6,817.00	0.00	0.00%	9,500.00	0.00	0.00%
<b>015 City Clerk</b>	<b>885,960.00</b>	<b>335,854.28</b>	<b>37.91%</b>	<b>987,299.00</b>	<b>435,394.39</b>	<b>44.10%</b>
Personnel Services	340,638.00	128,888.47	37.84%	526,060.00	246,014.52	46.77%
Personnel Services-Overtime Only	14,000.00	2,362.00	16.87%	8,700.00	12,514.46	143.84%
Payroll Fringes	162,976.00	66,108.19	40.56%	183,403.00	75,518.33	41.18%
Other Services	193,460.00	58,687.16	30.34%	71,595.00	27,433.10	38.32%
Other Charges	152,886.00	76,278.00	50.06%	164,541.00	68,694.00	41.75%
Materials & Supplies	22,500.00	3,630.46	15.99%	33,000.00	5,219.98	15.82%
<b>018 Finance</b>	<b>3,956,114.00</b>	<b>1,639,110.10</b>	<b>41.43%</b>	<b>3,626,979.00</b>	<b>1,383,213.27</b>	<b>38.14%</b>
Personnel Services	1,774,108.00	675,890.28	38.10%	1,657,661.00	657,451.91	39.66%
Personnel Services-Overtime Only	6,000.00	1,297.95	21.63%	3,500.00	6,616.15	189.03%
Payroll Fringes	849,038.00	350,141.30	41.24%	834,941.00	335,130.04	40.14%
Other Services	346,260.00	168,195.56	48.57%	239,490.00	44,462.42	18.57%
Other Charges	731,008.00	373,037.29	51.03%	720,579.00	298,305.44	41.40%
Materials & Supplies	249,700.00	70,547.72	28.25%	170,808.00	41,247.31	24.15%
<b>019 Non-Departmental</b>	<b>14,258,341.00</b>	<b>2,999,684.76</b>	<b>21.04%</b>	<b>12,976,573.00</b>	<b>10,132,465.38</b>	<b>78.08%</b>
Personnel Services	233,645.00	200,635.03	85.87%	266,405.00	407,901.36	153.11%
Personnel Services-Overtime Only	0.00	6,216.50		0.00	15,513.18	
Payroll Fringes	510,758.00	287,300.07	56.25%	15,273.00	136,159.52	891.50%
Other Services	598,636.00	188,762.75	31.53%	332,087.00	45,687.31	13.76%
Other Charges	2,062,099.00	423,212.26	20.52%	1,727,601.00	214,889.24	12.44%
Materials & Supplies	0.00	142.99		35,000.00	370.63	1.06%
Pass Throughs	10,853,203.00	1,893,415.16	17.45%	10,548,074.00	9,160,736.94	86.85%
Capital Outlay						
<b>021 District Court</b>	<b>4,226,107.00</b>	<b>1,584,910.56</b>	<b>37.50%</b>	<b>3,776,080.00</b>	<b>1,547,503.07</b>	<b>40.98%</b>
Personnel Services	1,879,692.00	698,053.96	37.14%	1,654,312.00	658,131.77	39.78%
Personnel Services-Overtime Only	15,000.00	2,560.93	17.07%	8,100.00	1,155.51	14.27%
Payroll Fringes	938,964.00	362,365.95	38.63%	832,440.00	351,532.52	42.23%
Other Services	837,150.00	261,468.78	31.23%	702,693.00	225,003.57	32.02%
Other Charges	483,601.00	240,573.50	49.75%	526,935.00	281,615.00	53.44%
Materials & Supplies	72,700.00	19,887.44	27.36%	51,600.00	30,064.70	58.26%
<b>029 Environmental Coordination Ser</b>	<b>112,724.00</b>	<b>56,363.23</b>	<b>50.00%</b>	<b>114,106.00</b>	<b>39,767.59</b>	<b>34.85%</b>
Personnel Services	46,492.00	22,428.98	48.24%	32,562.00	15,195.00	46.66%
Payroll Fringes	16,310.00	8,438.02	51.74%	16,730.00	6,999.38	41.84%
Other Services	2,642.00	2,282.23	86.38%	26,642.00	2,023.21	7.59%
Other Charges	46,830.00	23,214.00	49.57%	37,722.00	15,550.00	41.22%
Materials & Supplies	450.00	0.00	0.00%	450.00	0.00	0.00%
<b>031 Police</b>	<b>26,081,059.00</b>	<b>10,570,197.03</b>	<b>40.53%</b>	<b>26,066,215.00</b>	<b>10,230,102.05</b>	<b>39.25%</b>
Personnel Services	13,492,686.00	4,960,967.71	36.77%	12,503,623.00	4,783,952.19	38.26%
Personnel Services-Overtime Only	1,067,600.00	444,929.51	41.68%	1,000,891.00	483,437.32	48.30%

