SUMMARY OF GENERAL FUND EXPENDITURES
THROUGH MARCH 31, 2010
75% OF YEAR LAPSED

	EXPENDED FIRST QRTR	EXPENDED 2ND QRTR	EXPENDED 3RD QRTR	TOTAL YTD	% USED	75% OF BUDGET	BUDGETED	REMAINING
*GENERAL GOVERNMENT	1,505,419.37	454,767.35	151,419.91	2,111,606.63	68.22%	2,321,309	3,095,079.00	983,472.37
CITY MANAGER	45,939.06	51,211.35	42,639.88	139,790.29	71.18%	147,284	196,378.00	56,587.71
CITY CLERK	86,708.98	97,984.35	84,061.97	268,755.30	66.56%	302,830	403,773.00	135,017.70
REVENUE	141,317.56	156,773.42	137,652.97	435,743.95	66.93%	488,285	651,047.00	215,303.05
CITY ATTORNEY	50,622.12	59,273.03	49,718.01	159,613.16	65.87%	181,745	242,326.00	82,712.84
CITY TREASURER	28,589.34	33,166.39	27,385.01	89,140.74	56.22%	118,919	158,559.00	69,418.26
PURCHASING	43,455.46	65,701.67	58,183.52	167,340.65	69.05%	181,770	242,360.00	75,019.35
INFORMATION TECHNOLOGIES	109,453.53	89,864.57	44,483.37	243,801.47	72.98%	250,556	334,074.00	90,272.53
PERSONNEL	43,319.10	52,138.28	34,570.12	130,027.50	58.79%	165,888	221,184.00	91,156.50
POLICE ADMINISTRATION	46,227.01	59,858.20	46,531.53	152,616.74	62.65%	182,687	243,583.00	90,966.26
POLICE SUPPORT	376,854.49	399,267.75	318,567.38	1,094,689.62	61.70%	1,330,659	1,774,212.00	679,522.38
POLICE PATROL	786,598.41	867,270.97	694,287.48	2,348,156.86	77.49%	2,272,646	3,030,194.00	682,037.14
POLICE INVESTIGATIONS	198,194.93	209,719.30	178,346.37	586,260.60	74.31%	591,665	788,886.00	202,625.40
ANIMAL SHELTER	47,688.43	36,699.14	32,317.71	116,705.28	53.84%	162,580	216,773.00	100,067.72
FIRE ADMINISTRATION	32,606.17	57,379.36	32,910.76	122,896.29	81.07%	113,688	151,584.00	28,687.71
FIRE PREVENTION	51,406.68	63,034.54	54,226.76	168,667.98	75.74%	167,015	222,686.00	54,018.02
FIRE AUXILIARY	39,055.15	48,278.94	30,866.81	118,200.90	73.75%	120,204	160,272.00	42,071.10
FIRE CONTROL	1,035,040.04	1,237,668.20	1,026,773.90	3,299,482.14	76.10%	3,251,974	4,335,965.00	1,036,482.86
PUBLIC WORKS ADMIN	38,391.64	44,178.24	39,231.16	121,801.04	69.22%	131,975	175,967.00	54,165.96
ENVIRONMENTAL CONTROL	152,199.29	135,812.42	100,396.15	388,407.86	60.60%	480,682	640,909.00	252,501.14
STREETS	333,856.40	326,479.53	324,104.68	984,440.61	69.37%	1,064,345	1,419,126.00	434,685.39
TRAFFIC	52,362.04	67,929.68	56,764.73	177,056.45	72.04%	184,329	245,772.00	68,715.55
SOLID WASTE	308,996.00	345,824.34	332,706.02	987,526.36	72.04%	1,028,144	1,370,858.00	383,331.64
PW GARAGE	118,777.38	135,901.32	129,634.09	384,312.79	72.56%	397,213	529,617.00	145,304.21
ENGINEERING	75,187.13	64,230.58	51,268.68	190,686.39	63.09%	226,674	302,232.00	111,545.61
WATER PLANT	436,593.92	497,604.47	436,357.96	1,370,556.35	68.08%	1,509,791	2,013,055.00	642,498.65
WATER DISTRIBUTION	327,156.12	266,990.86	207,920.82	802,067.80	74.64%	805,916	1,074,555.00	272,487.20
POLLUTION ADMIN	19,930.59	23,724.81	20,119.26	63,774.66	73.09%	65,441	87,255.00	23,480.34
WASTE TREATMENT	278,222.50	338,208.32	300,060.55	916,491.37	69.27%	992,339	1,323,118.00	406,626.63
POLLUTION COLLECTION	126,914.28	124,114.54	115,791.61	366,820.43	58.92%	466,944	622,592.00	255,771.57
PLANNING	38,270.37	46,229.15	39,036.14	123,535.66	68.70%	134,873	179,831.00	56,295.34
INSPECTIONS	60,061.46	65,164.64	56,223.29	181,449.39	78.22%	173,975	231,967.00	50,517.61
CODE ENFORCEMENT	34,847.23	45,306.46	40,753.22	120,906.91	71.39%	127,024	169,365.00	48,458.09
RECREATION	163,147.59	179,302.88	148,983.59	491,434.06	69.64%	529,229	705,639.00	214,204.94
PARKS	271,523.41	290,740.04	247,198.77	809,462.22	66.63%	911,117	1,214,823.00	405,360.78
LIBRARY	18,678.58	13,269.41	11,827.72	43,775.71	56.61%	57,992	77,322.00	33,546.29
CEMETERY	56,910.60	53,588.33	44,633.16	155,132.09	64.47%	180,461	240,614.00	85,481.91
EMERGENCY MANAGEMENT	15,429.78	17,971.87	14,238.67	47,640.32	60.57%	58,991	78,654.00	31,013.68
TOTALS	**7,595,952.14**	**7,122,628.70**	**5,762,193.73**	**20,480,774.57**	**70.21%**	**21,879,154.50**	**29,172,206.00**	**8,691,431.43**
TOTALS W/O GEN GOV'T				**18,369,167.94**	**62.97%**	**19,557,845.25**	**26,077,127.00**	**7,707,959.06**

TRANSFERS GEN GOVT:
HONEYWELL $485,820
WEED AND SEED $38,460
911 $485,041 68.5%