

1st Quarter 2010 Budget



SUMMARY

1st QTR FY 2010

Revenues

	Actual	Budget
Taxes	977,040.08	8,713,267.00
Licenses & Permits	21,776.34	305,310.00
Charges for Services	1,968.05	207,509.00
Fines & Forfeitures	806,555.40	1,833,442.00
Investment Income	1,488.00	12,500.00
Miscellaneous	2,255.51	14,500.00
Interfund transfers	-	(298,232.00)
Sale of Fixed Assets	1,360.00	12,000.00
Total Revenues	1,812,443.38	10,800,296.00

Expenditures

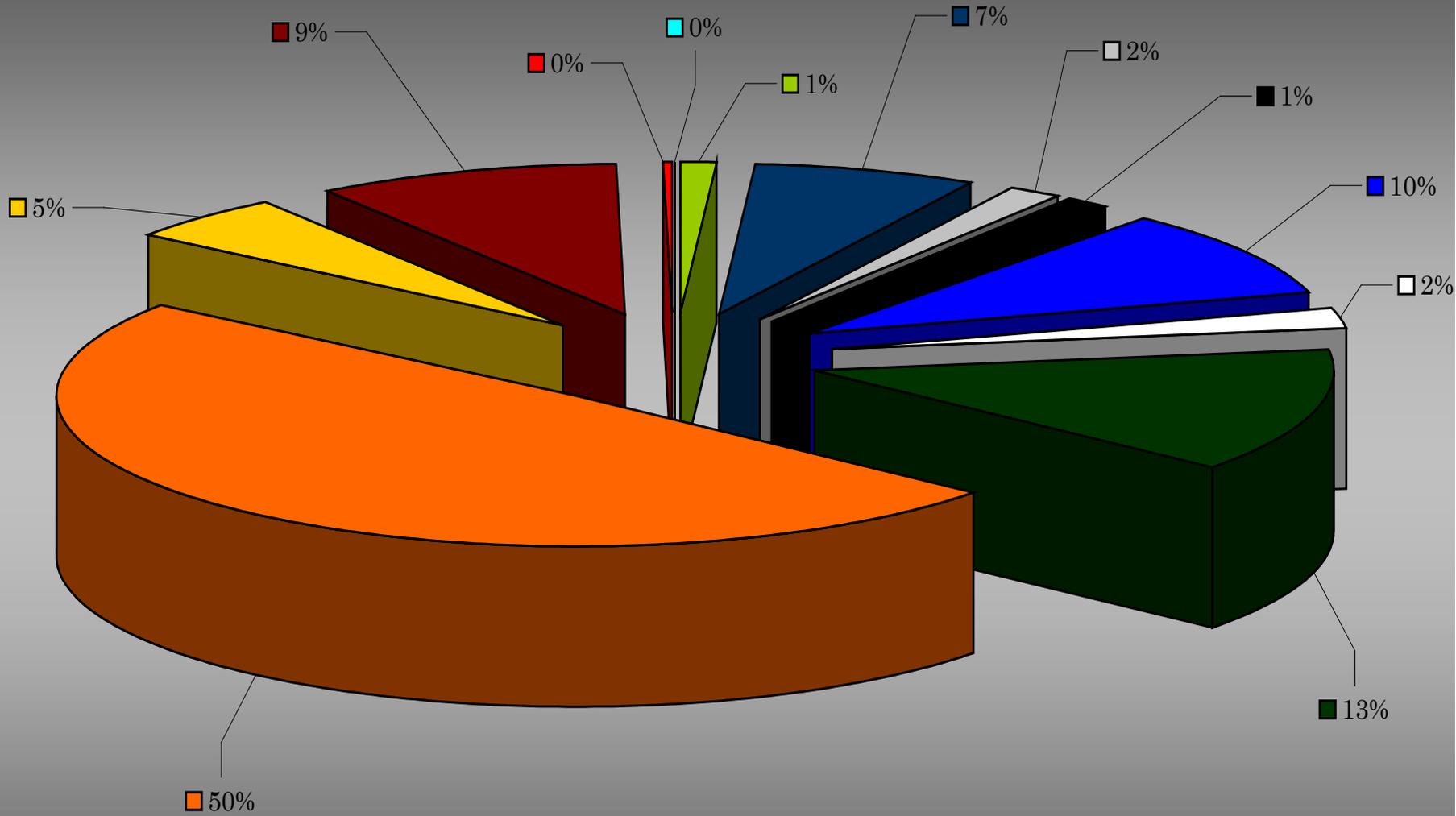
	Actual	Budget
Governmental Body	22,796.62	128,495.00
Chief Executive	153,731.39	380,556.00
City Clerk	36,336.56	243,113.01
Culture/ Recreation Administration	29,960.10	226,341.00
Financial Administration	210,106.79	1,471,180.51
Data Processing/MIS	47,358.46	398,833.00
Police Department	672,966.93	3,208,790.00
Fire Department	413,526.67	1,982,656.47
Recorder's Court	291,007.29	679,692.00
Buildings & Plant	106,919.95	595,118.00
General Services	208,306.61	938,903.00
Debt Service	5,801.56	51,500.00
Debt Service-Town Ctr Project	-	495,119.00
Total Expenditures	2,198,818.93	10,800,296.99

(over)/under revenues

(386,375.55)

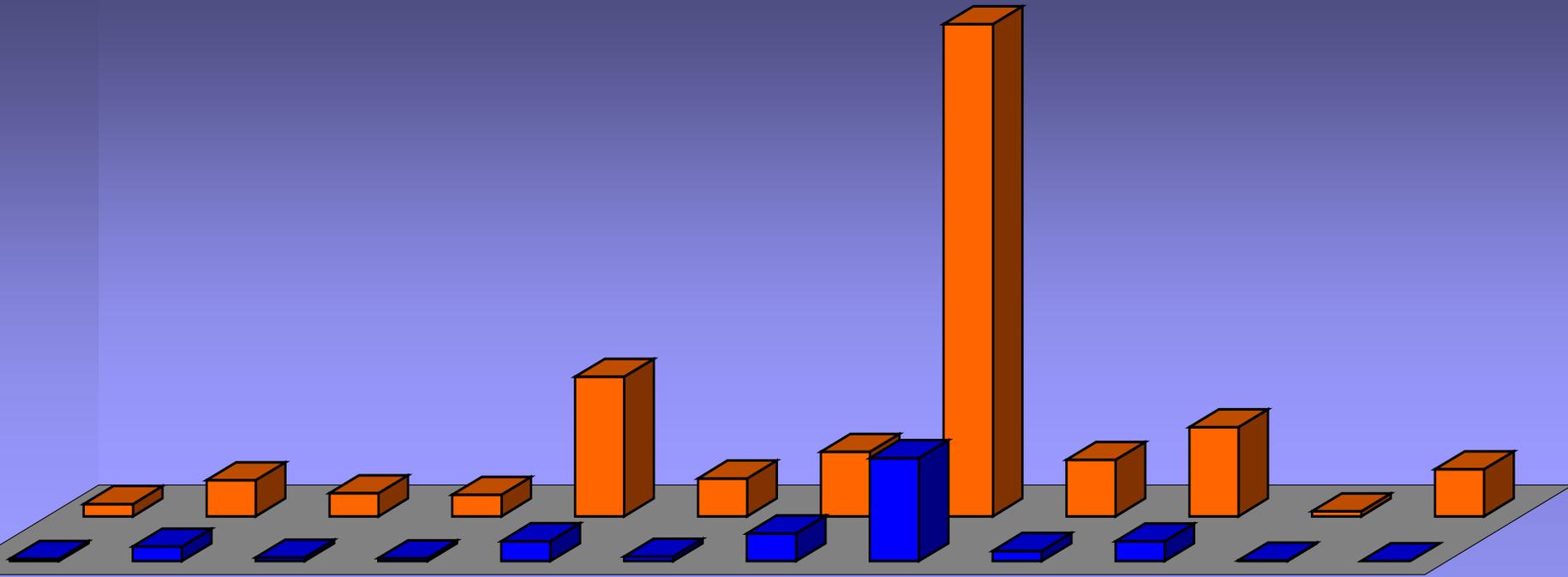
(0.99)

Actual Expenditures



- | | | |
|---|--|---|
| ■ Governing Body | ■ Chief Executive | ■ City Clerk |
| ■ Culture/ Recreation Admin. | ■ Financial Admin. | ■ Data Pros. /MIS |
| ■ Recorder's Court | ■ Public Safety | ■ Buildings & Plant |
| ■ General Services | ■ Debt Service | ■ Debt Service-Town Ctr |

Actual vs. Budget Expenditures

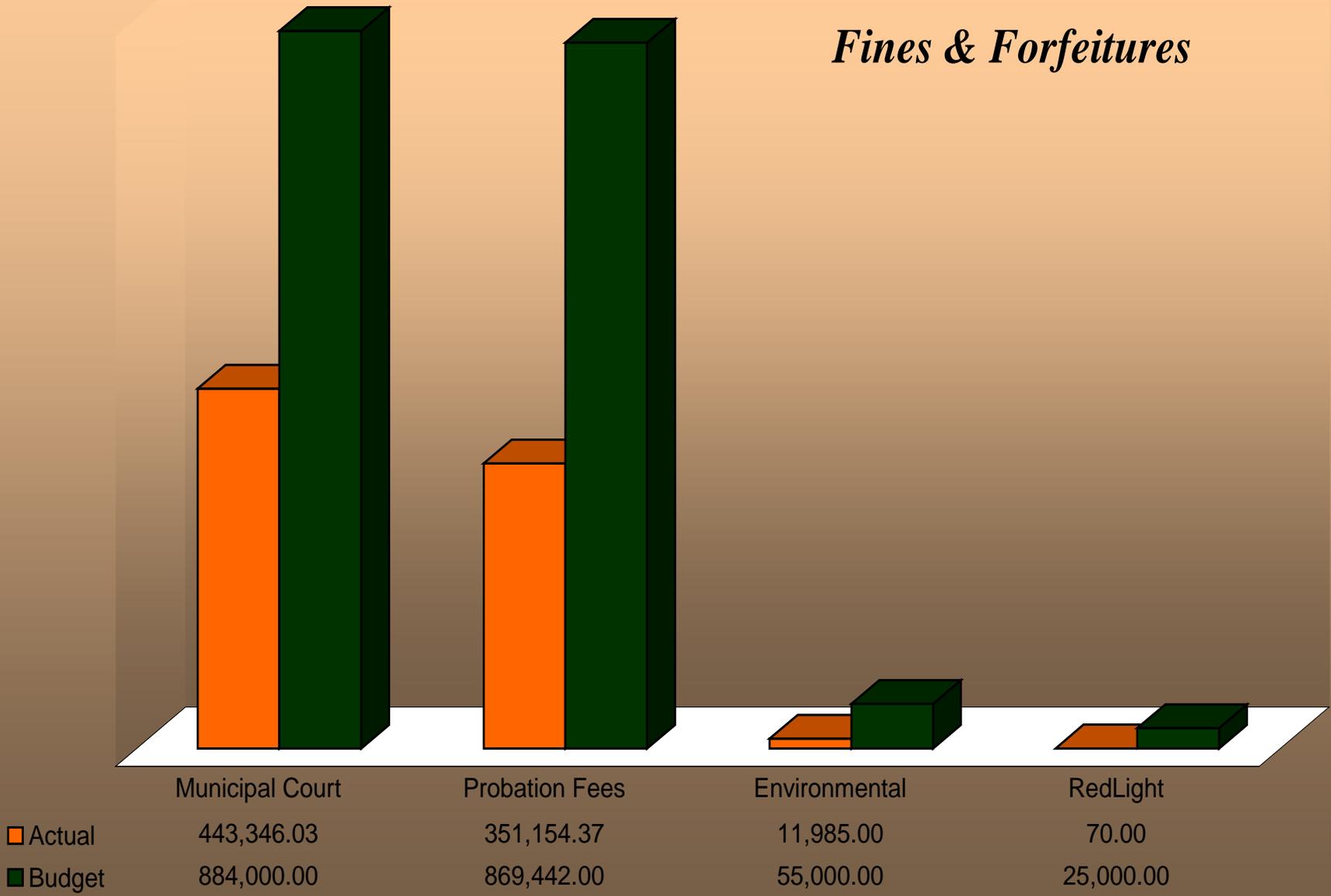


	Governing Body	Chief Executive	City Clerk	Culture/ Recreation Admin.	Financial Admin.	Data Pros. /MIS	Recorder's Court	Public Safety	Buildings & Plant	General Services	Debt Service	Debt Service-Town Ctr
Actual	22,796.62	153,731.39	36,336.56	29,960.10	210,106.79	47,358.46	291,007.29	1,086,493.6	106,919.95	208,306.61	5,801.56	-
Budget	128,495.00	380,556.00	243,113.01	226,341.00	1,471,180.5	398,833.00	679,692.00	5,191,446.4	595,118.00	938,903.00	51,500.00	495,119.00

1st QTR

Expenditures	Actual	Budget
Governing Body	22,796.62	128,495.00
Chief Executive	153,731.39	380,556.00
City Clerk	36,336.56	243,113.01
Culture/ Recreation Admin.	29,960.10	226,341.00
Financial Admin.	210,106.79	1,471,180.51
Data Pros. /MIS	47,358.46	398,833.00
Recorder's Court	291,007.29	679,692.00
Public Safety	1,086,493.60	5,191,446.47
Buildings & Plant	106,919.95	595,118.00
General Services	208,306.61	938,903.00
Debt Service	5,801.56	51,500.00
Debt Service-Town Ctr	-	495,119.00
Total Expenditures	\$ 2,198,818.93	\$ 10,800,296.99

Fines & Forfeitures



Actual

Budget

Municipal Court

443,346.03

884,000.00

Probation Fees

351,154.37

869,442.00

Environmental

11,985.00

55,000.00

RedLight

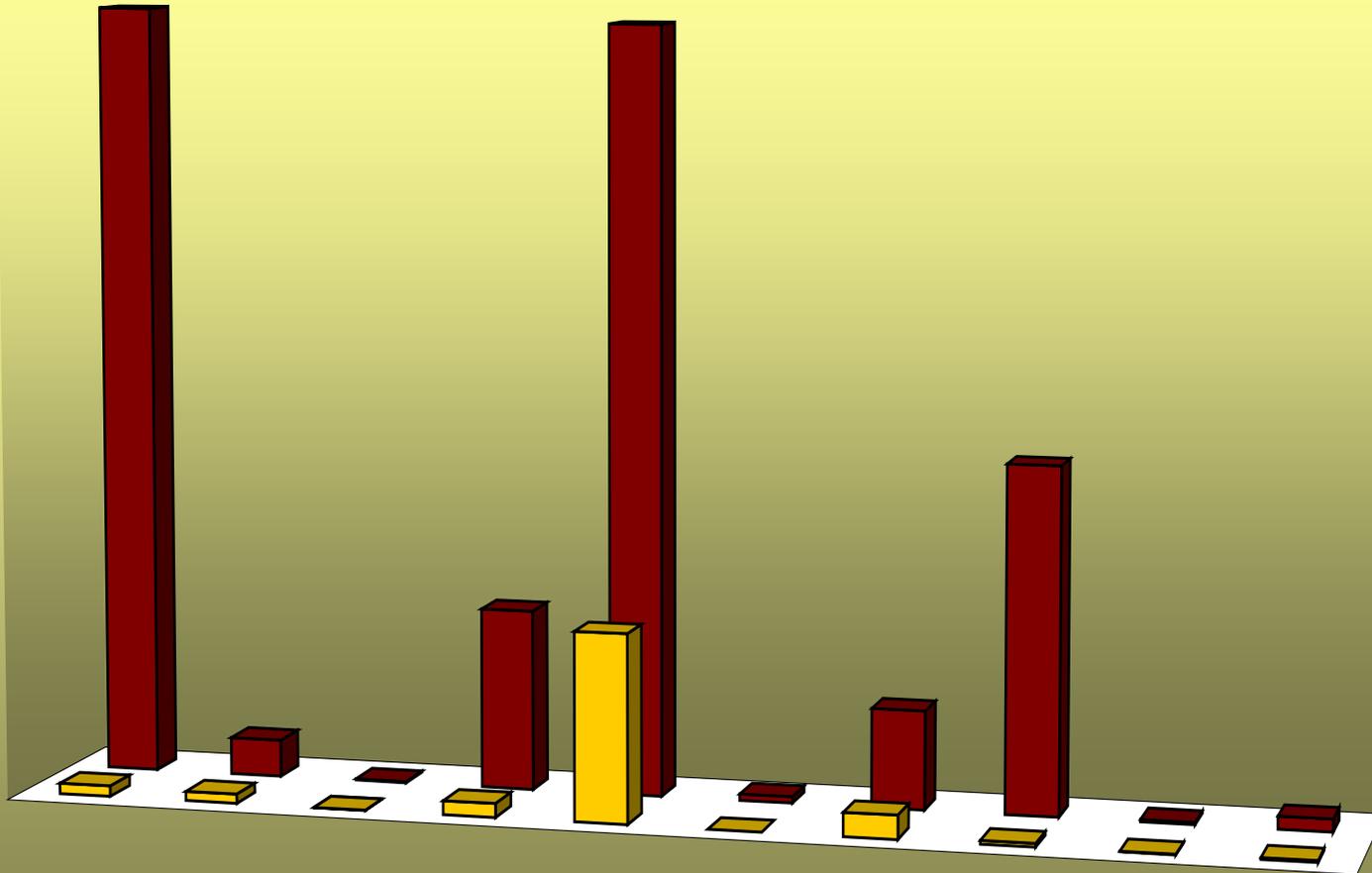
70.00

25,000.00

Fines & Forfeitures Revenues

	Actual	Budget
Municipal Court	443,346.03	884,000.00
Probation Fees	351,154.37	869,442.00
Environmental	11,985.00	55,000.00
RedLight	70.00	25,000.00
	806,555.40	1,833,442.00

Tax Rev. Gen Fund



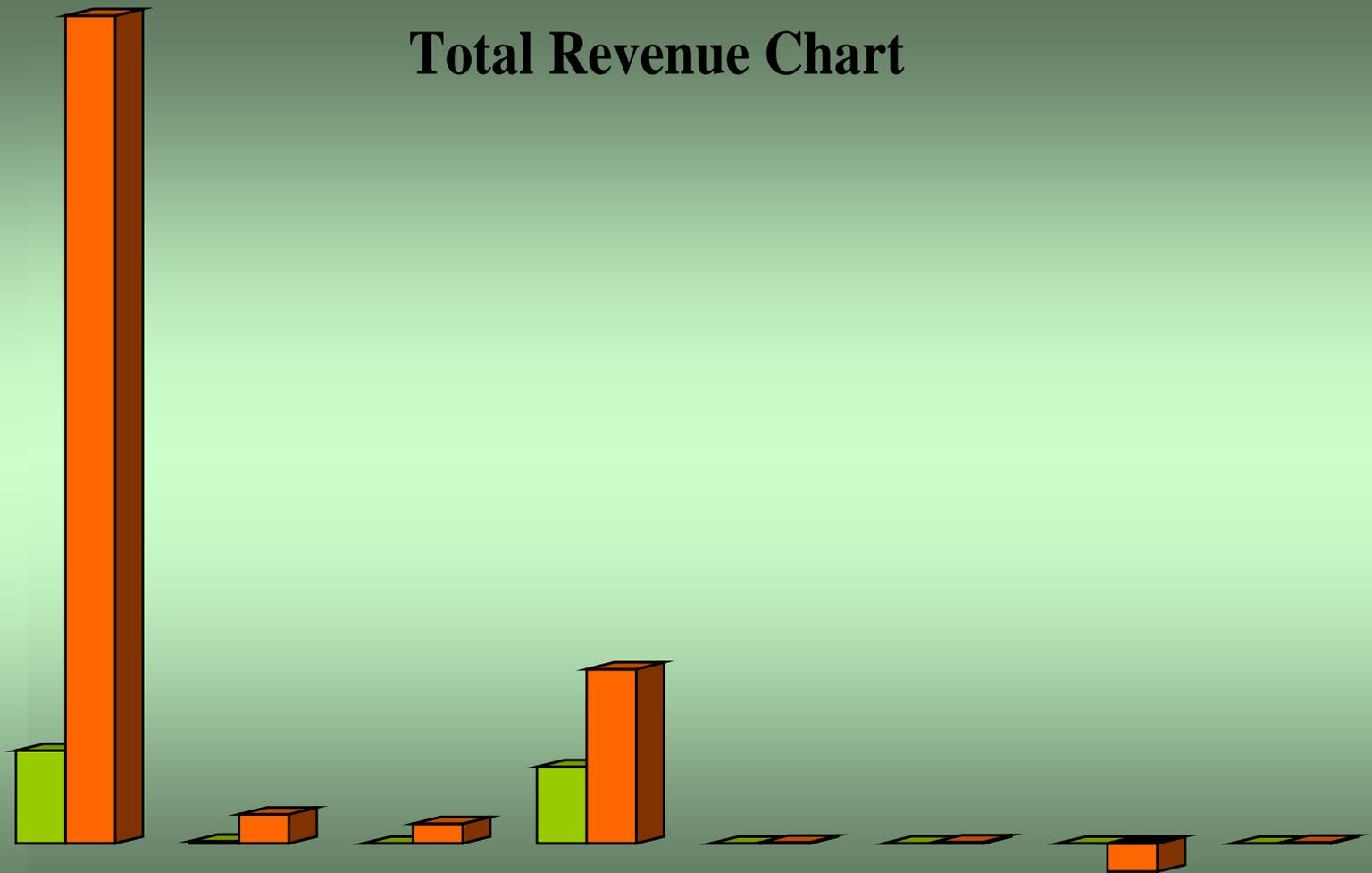
	Real Property Taxes	Motor Vehicle / Personal	Real Estate Transfer	Franchise Taxes	Local Option Sales Tax	Hotel/Motel	Alcohol Beverage Excise	Business Tax	Intangible Tax	Penalties & Interest
Actual	41,127.33	36,131.47	562.14	54,065.01	730,173.94	-	92,227.09	13,264.45	2,135.49	7,353.16
Budget	3,039,745.00	144,531.00	4,479.00	706,311.00	3,000,000.00	25,230.00	385,075.00	1,350,000.00	9,028.00	48,868.00

1st Qtr

Tax Revenues

	Actual	Budget
Real Property Taxes	41,127.33	3,039,745.00
Motor Vehicle / Personal Taxes	36,131.47	144,531.00
Real Estate Transfer	562.14	4,479.00
Franchise Taxes	54,065.01	706,311.00
Local Option Sales Tax	730,173.94	3,000,000.00
Hotel/Motel	-	25,230.00
Alcohol Beverage Excise	92,227.09	385,075.00
Business Tax	13,264.45	1,350,000.00
Intangible Tax	2,135.49	9,028.00
Penalties & Interest	7,353.16	48,868.00
	977,040.08	8,713,267.00

Total Revenue Chart



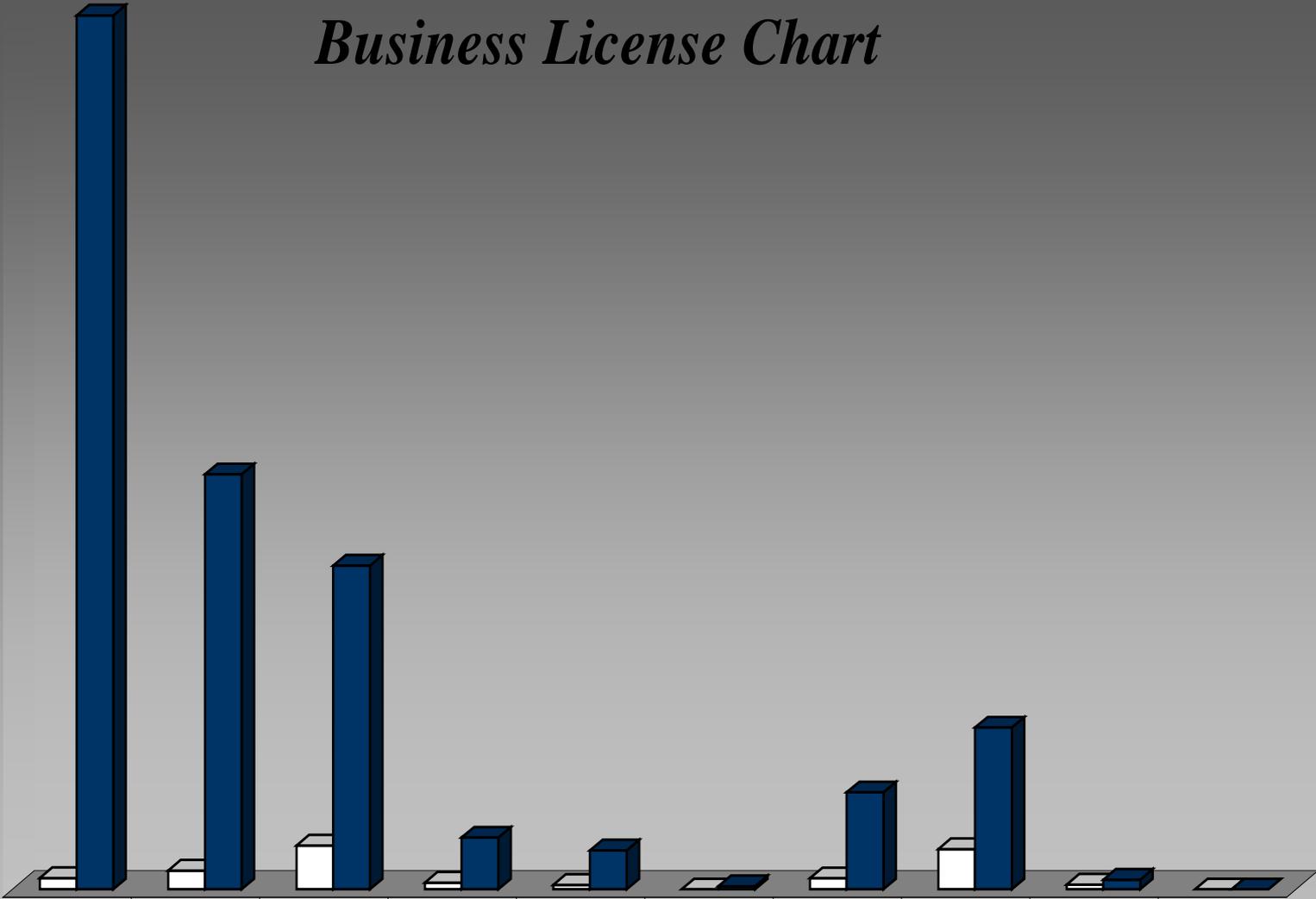
	Taxes	Licenses & Permits	Charges for Services	Fines & Forfeitures	Investment Income	Miscellaneous	Other Financing Sources	Sale of Fixed Assets
Actual	977,040.08	21,776.34	1,968.05	806,555.40	1,488.00	2,255.51	-	1,360.00
Budget	8,713,267.00	305,310.00	207,509.00	1,833,442.00	12,500.00	14,500.00	(298,232.00)	12,000.00

■ Actual
 ■ Budget

1st QTR

Total Revenues	Actual	Budget
Taxes	977,040.08	8,713,267.00
Licenses & Permits	21,776.34	305,310.00
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Other Financing Sources	-	(298,232.00)
Sale of Fixed Assets	1,360.00	12,000.00
	1,812,443.38	10,800,296.00

Business License Chart



	Alcohol Lic. Fee	Reg. Business Fee	Building Permits	Cert. of Occ Fire	Zoning Comp	Zoning and Land Use	Sign	Plan Revue CD	Plan Revue FM	Cert of Comp. FD
Actual	1,738.30	2,900.00	6,773.04	1,025.00	680.00	-	1,720.00	6,200.00	740.00	-
Budget	135,000.0	64,110.00	50,000.00	8,000.00	6,000.00	500.00	15,000.00	25,000.00	1,500.00	-

Actual Budget

1st QTR

Business License Revenues	Actual	Budget
Alcohol Lic. Fee	1,738.30	135,000.00
Reg. Business Fee	2,900.00	64,110.00
Building Permits	6,773.04	50,000.00
Cert. of Occ Fire	1,025.00	8,000.00
Zoning Comp	680.00	6,000.00
Zoning and Land Use	-	500.00
Sign	1,720.00	15,000.00
Plan Revue CD	6,200.00	25,000.00
Plan Revue FM	740.00	1,500.00
	21,776.34	305,110.00