Fund 1
Appropriations

General Fund – 001

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	2008 ACTUAL	2009 ACTUAL	ORIG 2010 BUDGET	ADJUSTED 2010 BUDGET	ACTUAL TO DATE	2011 DEPT BDGT	2011 MAYOR BDGT	2011 ADOPTED	VARIANCE TO ADOPTED
001-1010-1000-0000 PERSONAL SERVICES	37,788.26	37,528.65	37,500.00	37,500.00	34,874.81	37,500.00	37,500.00	37,500.00	0 %
FUND-GENERAL FUND									
001-1010-4001-0000 TRAVEL & TRAINING	17.86	0.00	0.00	0.00	0.00				*
FUND-GENERAL FUND									
001-1010-4002-0000 SUPPLIES	0.00	180.96	0.00	0.00	0.00				*
FUND-GENERAL FUND									
001-1010-4009-0000 ADVERTISING/FEES	1,511.27	695.16	950.00	1,175.00	1,162.76	950.00	1,150.00	1,150.00	2-%
FUND-GENERAL FUND									
001-1010-4109-0000 CONTRIBUTIONS	0.00	400.00	600.00	258.00	258.00	600.00	400.00	400.00	55 %
FUND-GENERAL FUND									
DEPT 1010 LEGISLATIVE BOARD TOTAL	39,317.39	38,804.77	39,050.00	38,933.00	36,295.57	39,050.00	39,050.00	39,050.00	0 %

	2008 ACTUAL	2009 ACTUAL	ORIG 2010 BUDGET	ADJUSTED 2010 BUDGET	ACTUAL TO DATE	2011 DEPT BDGT	2011 MAYOR BDGT	2011 ADOPTED	VARIANCE TO ADOPTED
001-1210-1000-0000 PERSONAL SERVICES	92,971.57	98,648.18	99,353.00	99,353.00	92,316.88	100,700.00	100,700.00	100,700.00	1 %
FUND-GENERAL FUND									
001-1210-1001-0000 OVERTIME	292.61	0.00	300.00	300.00	0.00	300.00	200.00	200.00	33-%
FUND-GENERAL FUND									
001-1210-4002-0000 SUPPLIES	301.92	853.23	0.00	1,250.00	734.64	750.00	750.00	750.00	40-%
FUND-GENERAL FUND									
001-1210-4019-0000 DISCRETIONARY FUND	8,733.09	4,225.47	2,000.00	2,950.00	2,166.01	2,000.00	2,000.00	2,000.00	32-%
FUND-GENERAL FUND									
DEPT 1210 MAYORS OFFICE TOTAL	102,299.19	103,726.88	101,653.00	103,853.00	95,217.53	103,750.00	103,650.00	103,650.00	0 %

	2008 ACTUAL	2009 ACTUAL	ORIG 2010 BUDGET	ADJUSTED 2010 BUDGET	ACTUAL TO DATE	2011 DEPT BDGT	2011 MAYOR BDGT	2011 ADOPTED	VARIANCE TO ADOPTED
001-1310-1000-0000 PERSONAL SERVICES									
	114,210.00	116,380.65	119,488.00	119,188.00	109,649.34	119,700.00	119,700.00	119,700.00	0 %
FUND-GENERAL FUND									
001-1310-1001-0000 OVERTIME									
	118.39	223.55	350.00	350.00	251.20	350.00	350.00	350.00	0 %
FUND-GENERAL FUND									
001-1310-2000-0000 EQUIPMENT									
	4,980.50	256.83	350.00	350.00	0.00				100-%
FUND-GENERAL FUND									
001-1310-2005-0000 EQUIPMENT-NON CAPITAL									
	99.98	0.00	0.00	0.00	0.00	350.00			*
FUND-GENERAL FUND									
001-1310-4001-0000 TRAVEL & TRAINING									
	208.94	190.00	250.00	250.00	190.00	205.00	200.00	200.00	20-%
FUND-GENERAL FUND									
001-1310-4002-0000 SUPPLIES									
	4,000.00	4,000.00	4,000.00	4,000.00	2,726.37	4,000.00	4,000.00	4,000.00	0 %
FUND-GENERAL FUND									
001-1310-4036-0000 CONTRACTED SERVICES									
	59,081.00	50,365.00	60,000.00	59,000.00	47,085.50	85,000.00	60,000.00	60,000.00	2 %
FUND-GENERAL FUND									
DEPT 1310 FISCAL AFFAIRS TOTAL									
	182,698.81	171,416.03	184,438.00	183,138.00	159,902.41	209,605.00	184,250.00	184,250.00	1 %

2008 ACTUAL	2009 ACTUAL	ORIG 2010 BUDGET	ADJUSTED 2010 BUDGET	ACTUAL TO DATE	2011 DEPT BDGT	2011 MAYOR BDGT	2011 ADOPTED	VARIANCE TO ADOPTED
001-1325-1000-0000 PERSONAL SERVICES								
121,345.16	114,468.77	116,301.00	116,301.00	109,648.88	121,650.00	121,650.00	121,650.00	5 %
FUND-GENERAL FUND								
001-1325-1001-0000 OVERTIME								
319.63	0.00	400.00	400.00	0.00	400.00	150.00	150.00	63-%
FUND-GENERAL FUND								
001-1325-2005-0000 EQUIPMENT								
0.00	195.34	400.00	400.00	0.00	750.00	350.00	350.00	13-%
FUND-GENERAL FUND								
001-1325-4002-0000 SUPPLIES								
1,171.64	4,624.71	2,250.00	3,028.77	2,911.55	2,500.00	2,500.00	2,500.00	17-%
FUND-GENERAL FUND								
001-1325-4009-0000 ADVERTISING/FEES								
1,226.06	98.86	100.00	100.00	61.00	100.00	100.00	100.00	0 %
FUND-GENERAL FUND								
001-1325-4036-0000 FISCAL AGENTS FEES								
21,346.74	11,211.27	15,000.00	14,400.00	0.00	15,000.00	15,000.00	15,000.00	4 %
FUND-GENERAL FUND								
001-1325-4236-0000 REPAIR & MAINTAIN OFFICE EQUIP								
122.49	120.00	400.00	400.00	120.00	500.00	450.00	450.00	13 %
FUND-GENERAL FUND								
DEPT 1325 DEPARTMENT OF TREASURY TOTAL								
145,531.72	130,718.95	134,851.00	135,029.77	112,741.43	140,900.00	140,200.00	140,200.00	4 %

	2008 ACTUAL	2009 ACTUAL	ORIG 2010 BUDGET	ADJUSTED 2010 BUDGET	ACTUAL TO DATE	2011 DEPT BDGT	2011 MAYOR BDGT	2011 ADOPTED	VARIANCE TO ADOPTED
001-1355-1000-0000 PERSONAL SERVICES	85,460.93	86,026.50	86,800.00	86,800.00	80,681.41	88,025.00	88,025.00	88,025.00	1 %
FUND-GENERAL FUND									
001-1355-4001-0000 TRAVEL & TRAINING	3,462.28	5,553.31	9,800.00	9,800.00	3,923.59	4,500.00	3,000.00	3,000.00	69-%
FUND-GENERAL FUND									
001-1355-4002-0000 SUPPLIES	386.11	231.80	500.00	500.00	448.69	500.00	500.00	500.00	0 %
FUND-GENERAL FUND									
001-1355-4009-0000 FEES/DUES	315.00	349.00	350.00	350.00	315.00	350.00	350.00	350.00	0 %
FUND-GENERAL FUND									
001-1355-4036-0000 CONTRACTED SERVICES	42,249.38	4,166.08	2,300.00	2,300.00	582.87	7,000.00	1,500.00	1,500.00	35-%
FUND-GENERAL FUND									
001-1355-4350-0000 STAR PROGRAM	6,659.75	332.04	0.00	5,800.00	127.02				100-%
FUND-GENERAL FUND									
DEPT 1355 ASSESSMENT DEPARTMENT TOTAL	138,533.45	96,658.73	99,750.00	105,550.00	86,078.58	100,375.00	93,375.00	93,375.00	12-%

2008 ACTUAL	2009 ACTUAL	ORIG 2010 BUDGET	ADJUSTED 2010 BUDGET	ACTUAL TO DATE	2011 DEPT BDGT	2011 MAYOR BDGT	2011 ADOPTED	VARIANCE TO ADOPTED
001-1410-1000-0000 PERSONAL SERVICES								
116,240.12	119,188.65	121,593.00	121,593.00	127,990.07	109,870.00	109,870.00	109,870.00	10-%
FUND-GENERAL FUND								
001-1410-1001-0000 OVERTIME								
1,475.88	1,458.87	1,300.00	1,300.00	1,120.39	1,400.00	1,400.00	1,400.00	8 %
FUND-GENERAL FUND								
001-1410-2000-0000 EQUIPMENT								
1,155.15	120.00	500.00	500.00	216.50	500.00	200.00	200.00	60-%
FUND-GENERAL FUND								
001-1410-4002-0000 SUPPLIES								
372.87	340.39	350.00	350.00	218.06	350.00	450.00	450.00	29 %
FUND-GENERAL FUND								
001-1410-4009-0000 ADVERTISING/FEES								
10.00	0.00	50.00	50.00	0.00	50.00			100-%
FUND-GENERAL FUND								
001-1410-4017-0000 CENTRAL OFFICE SUPPLIES								
11,499.05	10,433.61	10,000.00	10,732.09	8,679.81	12,000.00	9,500.00	9,500.00	11-%
FUND-GENERAL FUND								
001-1410-4021-0000 REPAIR/MAIN								
200.00	56.03	200.00	200.00	171.03	300.00	150.00	150.00	25-%
FUND-GENERAL FUND								
001-1410-4036-0000 CONTRACTED SERVICES								
2,277.69	2,458.69	2,300.00	2,490.60	2,490.60	2,500.00	2,500.00	2,500.00	0 %
FUND-GENERAL FUND								
DEPT 1410 CITY CLERKS OFFICE TOTAL								
133,230.76	134,056.24	136,293.00	137,215.69	140,886.46	126,970.00	124,070.00	124,070.00	10-%

2008 ACTUAL	2009 ACTUAL	ORIG 2010 BUDGET	ADJUSTED 2010 BUDGET	ACTUAL TO DATE	2011 DEPT BDGT	2011 MAYOR BDGT	2011 ADOPTED	VARIANCE TO ADOPTED
001-1420-1000-0000	PERSONAL SERVICES							
115,271.76	117,414.31	70,000.00	49,912.50	37,361.41	41,675.00	41,675.00	41,675.00	17-%
FUND-GENERAL FUND								
001-1420-1001-0000	OVERTIME							
122.50	159.11	0.00	0.00	0.00	200.00			*
FUND-GENERAL FUND								
001-1420-4001-0000	TRAVEL & TRAINING							
1,470.46	536.16	200.00	200.00	0.00	200.00	100.00	100.00	50-%
FUND-GENERAL FUND								
001-1420-4002-0000	SUPPLIES							
0.00	63.40	150.00	150.00	28.00	150.00	100.00	100.00	33-%
FUND-GENERAL FUND								
001-1420-4009-0000	ADVERTISING/FEES							
245.00	805.00	500.00	500.00	60.00	100.00	100.00	100.00	80-%
FUND-GENERAL FUND								
001-1420-4034-0000	LAW LIBRARY PURCHASES							
1,223.00	1,835.30	500.00	1,066.00	803.00	1,000.00	800.00	800.00	25-%
FUND-GENERAL FUND								
001-1420-4036-0000	CONTRACTED SERVICES							
239.00	92.00	300.00	19,300.00	17,550.00	36,000.00	30,000.00	30,000.00	55 %
FUND-GENERAL FUND								
001-1420-4037-0000	RETAINED COUNCEL							
1,160.00	0.00	750.00	1,337.50	1,337.50	10,000.00	2,250.00	2,250.00	68 %
FUND-GENERAL FUND								
001-1420-4236-0000	LAW ABSTRACTS							
0.00	0.00	50.00	50.00	0.00	50.00	50.00	50.00	0 %
FUND-GENERAL FUND								
DEPT 1420	DEPARTMENT OF LAW		TOTAL					
119,731.72	120,905.28	72,450.00	72,516.00	57,139.91	89,375.00	75,075.00	75,075.00	4 %

	2008 ACTUAL	2009 ACTUAL	ORIG 2010 BUDGET	ADJUSTED 2010 BUDGET	ACTUAL TO DATE	2011 DEPT BDGT	2011 MAYOR BDGT	2011 ADOPTED	VARIANCE TO ADOPTED
001-1430-1000-0000 PERSONAL SERVICES	53,437.12	54,070.40	60,453.00	60,453.00	56,345.66	61,800.00	61,800.00	61,800.00	2 %
FUND-GENERAL FUND									
001-1430-1001-0000 OVERTIME	1,036.63	0.00	0.00	0.00	0.00				*
FUND-GENERAL FUND									
001-1430-4001-0000 TRAVEL & TRAINING	0.00	0.00	100.00	100.00	0.00				100-%
FUND-GENERAL FUND									
001-1430-4002-0000 SUPPLIES	42.80	0.00	50.00	50.00	15.90	150.00	50.00	50.00	0 %
FUND-GENERAL FUND									
001-1430-4036-0000 CONTRACTED SERVICES	6,997.42	4,145.58	6,000.00	6,000.00	5,762.50	6,000.00	4,500.00	4,500.00	25-%
FUND-GENERAL FUND									
DEPT 1430 PERSONNEL DEPARTMENT TOTAL	61,513.97	58,215.98	66,603.00	66,603.00	62,124.06	67,950.00	66,350.00	66,350.00	0 %

	2008 ACTUAL	2009 ACTUAL	ORIG 2010 BUDGET	ADJUSTED 2010 BUDGET	ACTUAL TO DATE	2011 DEPT BDGT	2011 MAYOR BDGT	2011 ADOPTED	VARIANCE TO ADOPTED
001-1490-1000-0000 PERSONAL SERVICES	200,788.53	204,020.54	206,525.00	206,525.00	191,197.17	209,000.00	209,000.00	209,000.00	1 %
FUND-GENERAL FUND									
001-1490-1001-0000 OVERTIME	5,936.92	2,774.09	4,000.00	4,000.00	8,652.15	4,000.00	4,000.00	4,000.00	0 %
FUND-GENERAL FUND									
001-1490-2000-0000 EQUIPMENT	1,551.94	6,658.45	1,500.00	1,619.76	1,369.91	1,500.00	1,400.00	1,400.00	14-%
FUND-GENERAL FUND									
001-1490-4001-0000 TRAVEL & TRAINING	332.53	301.73	300.00	303.25	303.25	300.00	300.00	300.00	1-%
FUND-GENERAL FUND									
001-1490-4002-0000 SUPPLIES	819.21	1,631.08	1,100.00	1,096.75	861.31	1,100.00	500.00	500.00	54-%
FUND-GENERAL FUND									
001-1490-4008-0000 SAFETY SUPPLIES	78.47	22.91	100.00	100.00	72.49	100.00	50.00	50.00	50-%
FUND-GENERAL FUND									
001-1490-4018-0000 CENTRAL CLEANING PRDTS/SUPPLIE	7,907.33	7,500.00	7,500.00	7,500.00	4,904.57	7,500.00	4,500.00	4,500.00	40-%
FUND-GENERAL FUND									
001-1490-4023-0000 REPAIR & MAINT VEHICLES	704.88	773.74	700.00	815.96	714.87	700.00	700.00	700.00	14-%
FUND-GENERAL FUND									
001-1490-4036-0000 CONTRACTED SERVICES	0.00	17.00	250.00	250.00	25.00	250.00	150.00	150.00	40-%
FUND-GENERAL FUND									
DEPT 1490 PUBLIC WORKS ADMINISTRATION TOTAL	218,119.81	223,699.54	221,975.00	222,210.72	208,100.72	224,450.00	220,600.00	220,600.00	1-%

2008 ACTUAL	2009 ACTUAL	ORIG 2010 BUDGET	ADJUSTED 2010 BUDGET	ACTUAL TO DATE	2011 DEPT BDGT	2011 MAYOR BDGT	2011 ADOPTED	VARIANCE TO ADOPTED
001-1620-1000-0000 PERSONAL SERVICES								
65,881.70	65,592.86	61,000.00	60,786.64	50,208.87	50,800.00	50,800.00	50,800.00	16-%
FUND-GENERAL FUND								
001-1620-1001-0000 OVERTIME								
4,768.07	1,571.17	0.00	213.36	213.36				100-%
FUND-GENERAL FUND								
001-1620-2005-0000 EQUIPMENT								
0.00	116.00	400.00	400.00	39.00	400.00	100.00	100.00	75-%
FUND-GENERAL FUND								
001-1620-4004-0000 SUPPLIES								
244.79	148.56	250.00	250.00	51.37	250.00	250.00	250.00	0 %
FUND-GENERAL FUND								
001-1620-4012-0000 WATER								
897.21	724.44	900.00	900.00	709.76	900.00	800.00	800.00	11-%
FUND-GENERAL FUND								
001-1620-4013-0000 ELECTRIC								
25,230.75	21,904.37	24,000.00	24,000.00	20,293.12	22,000.00	20,000.00	20,000.00	17-%
FUND-GENERAL FUND								
001-1620-4014-0000 GAS								
14,640.37	13,739.22	14,000.00	13,804.90	9,914.35	14,000.00	12,000.00	12,000.00	13-%
FUND-GENERAL FUND								
001-1620-4016-0000 ELECTRICAL SUPPLIES								
757.36	51.15	500.00	1,839.32	529.32	500.00	500.00	500.00	73-%
FUND-GENERAL FUND								
001-1620-4021-0000 REPAIR/MAIN								
28,309.92	4,693.12	5,000.00	5,082.63	4,749.76	5,000.00	4,000.00	4,000.00	21-%
FUND-GENERAL FUND								
001-1620-4028-0000 TOWER MAINTENANCE								
8,358.10	0.00	0.00	0.00	0.00				*
FUND-GENERAL FUND								
001-1620-4036-0000 CONTRACTED SERVICES								
4,216.63	4,167.38	4,000.00	4,814.30	4,814.30	4,000.00	4,000.00	4,000.00	17-%
FUND-GENERAL FUND								
DEPT 1620 BUILDING CITY HALL TOTAL								
153,304.90	112,708.27	110,050.00	112,091.15	91,523.21	97,850.00	92,450.00	92,450.00	18-%

2008 ACTUAL	2009 ACTUAL	ORIG 2010 BUDGET	ADJUSTED 2010 BUDGET	ACTUAL TO DATE	2011 DEPT BDGT	2011 MAYOR BDGT	2011 ADOPTED	VARIANCE TO ADOPTED
001-1640-1000-0000 PERSONAL SERVICES								
166,534.48	147,941.14	160,000.00	159,990.23	146,781.35	163,900.00	120,000.00	120,000.00	25-%
FUND-GENERAL FUND								
001-1640-1001-0000 OVERTIME								
649.67	283.11	500.00	509.77	1,183.57	1,000.00	1,000.00	1,000.00	96 %
FUND-GENERAL FUND								
001-1640-2005-0000 EQUIPMENT								
797.39	14,249.69	750.00	750.00	0.00	1,000.00	500.00	500.00	33-%
FUND-GENERAL FUND								
001-1640-4001-0000 TRAVEL & TRAINING								
0.00	0.00	0.00	100.00	100.00				100-%
FUND-GENERAL FUND								
001-1640-4002-0000 SUPPLIES								
2,181.37	2,343.55	2,300.00	2,630.33	2,572.73	3,000.00	2,000.00	2,000.00	24-%
FUND-GENERAL FUND								
001-1640-4011-0000 TELEPHONE								
22.83	33.02	75.00	75.00	44.65	75.00	75.00	75.00	0 %
FUND-GENERAL FUND								
001-1640-4012-0000 WATER								
441.08	447.08	500.00	685.00	512.46	500.00	500.00	500.00	27-%
FUND-GENERAL FUND								
001-1640-4013-0000 ELECTRIC								
13,694.91	7,119.14	14,000.00	13,200.00	7,996.75	14,000.00	10,000.00	10,000.00	24-%
FUND-GENERAL FUND								
001-1640-4014-0000 GAS								
31,936.26	15,638.50	19,000.00	18,649.67	9,353.86	23,000.00	15,000.00	15,000.00	20-%
FUND-GENERAL FUND								
001-1640-4021-0000 REPAIR/MAIN								
411.27	463.55	500.00	45.00	0.00	500.00	400.00	400.00	789 %
FUND-GENERAL FUND								
001-1640-4023-0000 REPAIR & MAINT VEHICLES								
224.17	53.98	300.00	1,300.00	989.87	1,300.00	1,000.00	1,000.00	23-%
FUND-GENERAL FUND								
001-1640-4036-0000 CONTRACTED SERVICES								
1,700.57	2,788.86	1,850.00	34,346.16	33,886.56	1,850.00	1,850.00	1,850.00	95-%
FUND-GENERAL FUND								
001-1640-4061-0000 VEHICLE FUEL								
216,892.42	140,540.00	150,000.00	157,174.00	164,087.36	175,000.00	170,000.00	170,000.00	8 %
FUND-GENERAL FUND								

	2008 ACTUAL	2009 ACTUAL	ORIG 2010 BUDGET	ADJUSTED 2010 BUDGET	ACTUAL TO DATE	2011 DEPT BDGT	2011 MAYOR BDGT	2011 ADOPTED	VARIANCE TO ADOPTED
DEPT 1640 CENTRAL GARAGE TOTAL	435,486.42	331,901.62	349,775.00	389,455.16	367,509.16	385,125.00	322,325.00	322,325.00	17-%

	2008 ACTUAL	2009 ACTUAL	ORIG 2010 BUDGET	ADJUSTED 2010 BUDGET	ACTUAL TO DATE	2011 DEPT BDGT	2011 MAYOR BDGT	2011 ADOPTED	VARIANCE TO ADOPTED
001-1650-4042-0000 SERVICE AND MAINTENANCE	55,379.59	49,541.26	50,000.00	49,809.40	44,569.69	48,000.00	45,000.00	45,000.00	10-%
FUND-GENERAL FUND									
DEPT 1650 CENTRAL PHONE SYSTEM TOTAL	55,379.59	49,541.26	50,000.00	49,809.40	44,569.69	48,000.00	45,000.00	45,000.00	10-%

	2008 ACTUAL	2009 ACTUAL	ORIG 2010 BUDGET	ADJUSTED 2010 BUDGET	ACTUAL TO DATE	2011 DEPT BDGT	2011 MAYOR BDGT	2011 ADOPTED	VARIANCE TO ADOPTED
001-1670-4002-0000 SUPPLIES	3,832.99	3,550.20	2,750.00	3,367.58	2,074.24	3,500.00	3,500.00	3,500.00	4 %
FUND-GENERAL FUND									
001-1670-4006-0000 POSTAGE PURCHASED	20,000.00	17,089.23	18,500.00	18,500.00	15,011.46	20,000.00	19,000.00	19,000.00	3 %
FUND-GENERAL FUND									
001-1670-4022-0000 REPAIR TO EQUIPMENT	0.00	0.00	400.00	0.00	0.00	200.00			0 %
FUND-GENERAL FUND									
001-1670-4150-0000 RENT/LEASE	5,493.26	6,797.04	6,800.00	7,167.42	6,429.62	6,800.00	6,000.00	6,000.00	16-%
FUND-GENERAL FUND									
DEPT 1670 CENTRAL COPYING AND MAILING TOTAL	29,326.25	27,436.47	28,450.00	29,035.00	23,515.32	30,500.00	28,500.00	28,500.00	2-%

	2008 ACTUAL	2009 ACTUAL	ORIG 2010 BUDGET	ADJUSTED 2010 BUDGET	ACTUAL TO DATE	2011 DEPT BDGT	2011 MAYOR BDGT	2011 ADOPTED	VARIANCE TO ADOPTED
001-1680-4002-0000 SUPPLIES									
	1,451.76	973.65	750.00	750.00	750.00	750.00	750.00	750.00	0 %
FUND-GENERAL FUND									
001-1680-4036-0000 CONTRACTED SERVICES									
	8,819.99	15,866.58	9,000.00	16,220.93	17,160.81	18,000.00	15,000.00	15,000.00	8-%
FUND-GENERAL FUND									
001-1680-4050-0000 COMPUTER PROGRAMMING									
	11,545.00	12,537.00	13,000.00	12,750.00	12,689.00	12,750.00	12,750.00	12,750.00	0 %
FUND-GENERAL FUND									
DEPT 1680 CENTRAL DATA PROCESSING TOTAL									
	21,816.75	29,377.23	22,750.00	29,720.93	30,599.81	31,500.00	28,500.00	28,500.00	4-%

2008 ACTUAL	2009 ACTUAL	ORIG 2010 BUDGET	ADJUSTED 2010 BUDGET	ACTUAL TO DATE	2011 DEPT BDGT	2011 MAYOR BDGT	2011 ADOPTED	VARIANCE TO ADOPTED
001-1900-1910-0000 UNALLOCATED INSURANCE								
147,443.71	133,436.68	132,500.00	132,500.00	128,043.19	125,750.00	125,750.00	125,750.00	5-%
FUND-GENERAL FUND								
001-1900-1920-0000 MUNICIPAL ASSOCIATION DUES								
5,755.00	5,904.00	6,200.00	6,200.00	6,132.00	6,300.00	6,300.00	6,300.00	2 %
FUND-GENERAL FUND								
001-1900-1930-0000 JUDGMENTS AND CLAIMS								
5,826.41	7,153.57	3,500.00	3,500.00	12,917.47	3,500.00	3,500.00	3,500.00	0 %
FUND-GENERAL FUND								
001-1900-1950-0000 MUNICIPAL PROPERTY TAXES								
2,894.20	3,002.07	4,500.00	4,500.00	2,887.56	4,500.00	4,500.00	4,500.00	0 %
FUND-GENERAL FUND								
001-1900-1960-0000 UNPAID SCHOOL TAXES								
15,234.26	15,070.88	15,500.00	15,500.00	0.00	15,500.00	15,500.00	15,500.00	0 %
FUND-GENERAL FUND								
001-1900-1970-0000 BAD DEBT EXPENSE								
0.00	15,391.53	1,500.00	500.00	0.00	1,500.00	1,250.00	1,250.00	150 %
FUND-GENERAL FUND								
001-1900-1989-0000 HEALTH SERVICES								
0.00	0.00	1,800.00	1,800.00	0.00				100-%
FUND-GENERAL FUND								
001-1900-1990-0000 CONTINGENCIES ALLOWANCE								
0.00	0.00	27,850.00	26,987.00	0.00		54,669.00	54,669.00	103 %
FUND-GENERAL FUND								
001-1900-4150-0000 SIEMENS ENERGY LEASE								
13,491.84	65,172.88	55,008.00	55,008.00	59,386.72	59,310.00	59,620.00	59,620.00	8 %
FUND-GENERAL FUND								
DEPT 1900 GENERAL SERVICES TOTAL								
190,645.42	245,131.61	248,358.00	246,495.00	209,366.94	216,360.00	271,089.00	271,089.00	10 %

2008 ACTUAL	2009 ACTUAL	ORIG 2010 BUDGET	ADJUSTED 2010 BUDGET	ACTUAL TO DATE	2011 DEPT BDGT	2011 MAYOR BDGT	2011 ADOPTED	VARIANCE TO ADOPTED
001-3120-1000-0000 PERSONAL SERVICES								
2,571,618.91	2,641,128.36	2,726,935.00	2,726,914.04	2,497,951.94	2,809,081.00	2,790,691.00	2,790,691.00	2 %
FUND-GENERAL FUND								
001-3120-1001-0000 OVERTIME								
237,188.65	184,121.98	183,000.00	183,000.00	185,580.56	185,000.00	185,000.00	185,000.00	1 %
FUND-GENERAL FUND								
001-3120-1002-0000 LINE UP PAY OVERTIME								
52,227.85	57,636.44	53,000.00	53,020.96	55,142.41	59,500.00	55,000.00	55,000.00	4 %
FUND-GENERAL FUND								
001-3120-1005-0000 DISPATCH WAGES								
22,059.17	16,036.64	22,000.00	22,000.00	17,535.15	30,000.00	22,000.00	22,000.00	0 %
FUND-GENERAL FUND								
001-3120-1007-0000 BLDG CITY HALL OVERTIME								
792.80	1,674.95	1,500.00	1,700.00	1,582.38	1,500.00	1,500.00	1,500.00	12-%
FUND-GENERAL FUND								
001-3120-1020-0000 CROSSING GUARDS PERS SERVICES								
27,972.00	28,114.91	15,000.00	15,000.00	15,731.00	21,500.00	21,500.00	21,500.00	43 %
FUND-GENERAL FUND								
001-3120-2000-0000 EQUIPMENT								
5,791.84	1,191.87	2,000.00	2,307.77	1,669.46	5,000.00	1,900.00	1,900.00	18-%
FUND-GENERAL FUND								
001-3120-2005-0000 EQUIPMENT-NON CAPITAL								
294.99	0.00	300.00	300.00	79.92	800.00	200.00	200.00	33-%
FUND-GENERAL FUND								
001-3120-4001-0000 TRAVEL & TRAINING								
834.77	622.01	650.00	1,100.00	1,022.20	1,500.00	750.00	750.00	32-%
FUND-GENERAL FUND								
001-3120-4002-0000 SUPPLIES								
4,445.37	4,889.82	4,500.00	4,606.90	4,122.47	5,850.00	4,000.00	4,000.00	13-%
FUND-GENERAL FUND								
001-3120-4008-0000 SAFETY SUPPLIES								
34.42	68.02	200.00	200.00	120.84	400.00	100.00	100.00	50-%
FUND-GENERAL FUND								
001-3120-4020-0000 UNIFORM ALLOWANCE								
44,022.21	50,213.31	47,500.00	47,350.00	41,784.82	49,325.00	47,500.00	47,500.00	0 %
FUND-GENERAL FUND								
001-3120-4021-0000 REPAIR/MAIN								
445.99	792.90	800.00	800.00	6.65	2,000.00	500.00	500.00	38-%
FUND-GENERAL FUND								

	2008 ACTUAL	2009 ACTUAL	ORIG 2010 BUDGET	ADJUSTED 2010 BUDGET	ACTUAL TO DATE	2011 DEPT BDGT	2011 MAYOR BDGT	2011 ADOPTED	VARIANCE TO ADOPTED
001-3120-4023-0000 REPAIR & MAINT VEHICLES	17,371.68	24,400.29	15,000.00	16,035.41	15,318.54	16,000.00	16,000.00	16,000.00	0 %
FUND-GENERAL FUND									
001-3120-4026-0000 REPAIRS & MAINT-ELECTRONICS	2,025.34	2,096.08	2,000.00	2,000.00	1,700.50	3,000.00	2,000.00	2,000.00	0 %
FUND-GENERAL FUND									
001-3120-4036-0000 CONTRACTED SERVICES	7,210.03	6,789.23	6,200.00	6,393.10	5,298.25	7,475.00	6,500.00	6,500.00	2 %
FUND-GENERAL FUND									
001-3120-4080-0000 PRISONER MEALS	956.80	611.15	800.00	975.30	678.60	1,000.00	800.00	800.00	18-%
FUND-GENERAL FUND									
001-3120-4081-0000 PRINTING	1,032.54	2,158.91	1,250.00	1,250.00	1,194.36	2,500.00	1,200.00	1,200.00	4-%
FUND-GENERAL FUND									
001-3120-4082-0000 PARKING TICKETS	0.00	0.00	0.00	0.00	0.00	500.00			*
FUND-GENERAL FUND									
0[illegible]3120-4150-0000 RENT/LEASE	[illegible]43,147.44	22,990.19	30,000.00	29,500.00	28,304.71	39,000.00	27,000.00	27,000.00	8-%
FUND-GENERAL FUND									
001-3120-4240-0000 RESTRICTED DRUG PURCHASE	8,683.25	6,074.01	2,000.00	23,051.92	11,411.73	2,000.00			100-%
FUND-GENERAL FUND									
001-3120-4336-0000 GUNS/AMMO	1,052.00	980.00	1,300.00	1,300.00	1,300.00	2,000.00	1,400.00	1,400.00	8 %
FUND-GENERAL FUND									
001-3120-4437-0000 DARE PROGRAM	4,188.48	0.00	0.00	0.00	0.00				*
FUND-GENERAL FUND									
001-3120-4537-0000 SAFETY EDUCATIONAL PROGR	5,070.36	3,773.45	3,000.00	2,907.15	2,907.15	3,500.00			100-%
FUND-GENERAL FUND									
001-3120-4538-0000 POLICE SWAT EQUIPMENT	3,331.30	652.10	0.00	2,531.33	42.41				100-%
FUND-GENERAL FUND									
001-3120-4540-0000 CHILD PASSENGER SAFETY PROGRAM	7,195.08	0.00	0.00	0.00	0.00				*
FUND-GENERAL FUND									

	2008 ACTUAL	2009 ACTUAL	ORIG 2010 BUDGET	ADJUSTED 2010 BUDGET	ACTUAL TO DATE	2011 DEPT BDGT	2011 MAYOR BDGT	2011 ADOPTED	VARIANCE TO ADOPTED
DEPT 3120 POLICE DEPARTMENT TOTAL	3,068,993.27	3,057,016.62	3,118,935.00	3,144,243.88	2,890,486.05	3,248,431.00	3,185,541.00	3,185,541.00	1 %

	2008 ACTUAL	2009 ACTUAL	ORIG 2010 BUDGET	ADJUSTED 2010 BUDGET	ACTUAL TO DATE	2011 DEPT BDGT	2011 MAYOR BDGT	2011 ADOPTED	VARIANCE TO ADOPTED
001-3310-4022-0000		REPAIR TO EQUIPMENT							
	1,817.00	6,553.80	3,000.00	7,257.55	7,257.55	3,000.00	3,000.00	3,000.00	59-%
FUND-GENERAL FUND									
001-3310-4040-0000		TRAFFIC & STREET SIGNS							
	2,299.65	84.48	1,000.00	1,000.00	694.40	1,000.00	1,000.00	1,000.00	0 %
FUND-GENERAL FUND									
DEPT 3310	TRAFFIC CONTROL			TOTAL					
	4,116.65	6,638.28	4,000.00	8,257.55	7,951.95	4,000.00	4,000.00	4,000.00	52-%

	2008 ACTUAL	2009 ACTUAL	ORIG 2010 BUDGET	ADJUSTED 2010 BUDGET	ACTUAL TO DATE	2011 DEPT BDGT	2011 MAYOR BDGT	2011 ADOPTED	VARIANCE TO ADOPTED
001-3410-1000-0000 PERSONAL SERVICES	1,509,701.66	1,621,867.68	1,510,000.00	1,510,000.00	1,531,621.92	1,667,437.00	1,640,437.00	1,640,437.00	9 %
FUND-GENERAL FUND									
001-3410-1001-0000 OVERTIME	132,534.99	100,018.40	88,000.00	88,000.00	110,957.11	88,000.00	88,000.00	88,000.00	0 %
FUND-GENERAL FUND									
001-3410-2000-0000 EQUIPMENT	6,401.75	10,556.08	12,000.00	12,000.00	6,084.66	27,000.00	27,000.00	27,000.00	125 %
FUND-GENERAL FUND									
001-3410-2001-0000 EQUIP/FEMA GRANT	205,631.43	15,408.17	0.00	0.00	0.00				*
FUND-GENERAL FUND									
001-3410-2005-0000 EQUIPMENT-NON CAPITAL	856.67	1,797.90	1,500.00	1,825.59	1,825.59	1,500.00	750.00	750.00	59-%
FUND-GENERAL FUND									
001-3410-4001-0000 TRAVEL & TRAINING	8,442.28	3,330.95	3,500.00	3,331.04	840.00	7,500.00	7,000.00	7,000.00	110 %
FUND-GENERAL FUND									
001-3410-4002-0000 SUPPLIES	2,954.44	3,085.12	2,750.00	3,250.00	3,241.45	2,750.00	2,700.00	2,700.00	17-%
FUND-GENERAL FUND									
001-3410-4008-0000 SAFETY SUPPLIES	0.00	33.19	0.00	0.00	0.00				*
FUND-GENERAL FUND									
001-3410-4020-0000 UNIFORM ALLOWANCE	34,987.05	61,382.82	33,600.00	27,774.41	26,998.26	33,600.00	33,600.00	33,600.00	21 %
FUND-GENERAL FUND									
001-3410-4021-0000 REPAIR/MAIN	4,381.50	8,572.08	10,000.00	10,000.00	6,276.56	10,000.00	7,500.00	7,500.00	25-%
FUND-GENERAL FUND									
001-3410-4023-0000 REPAIR & MAINT VEHICLES	23,420.19	22,696.54	15,000.00	20,045.65	19,210.32	22,000.00	21,000.00	21,000.00	5 %
FUND-GENERAL FUND									
001-3410-4036-0000 CONTRACTED SERVICES	1,617.35	6,935.55	7,000.00	7,000.00	2,336.10	7,000.00	6,500.00	6,500.00	7-%
FUND-GENERAL FUND									
001-3410-4063-0000 VOLUNTEER FF MISC EXP	57.51	75.40	200.00	200.00	0.00	200.00	200.00	200.00	0 %
FUND-GENERAL FUND									

	2008 ACTUAL	2009 ACTUAL	ORIG 2010 BUDGET	ADJUSTED 2010 BUDGET	ACTUAL TO DATE	2011 DEPT BDGT	2011 MAYOR BDGT	2011 ADOPTED	VARIANCE TO ADOPTED
001-3410-4111-0000 TELEPHONE	2,848.09	3,445.67	3,000.00	3,000.00	2,911.91	3,500.00	3,500.00	3,500.00	17 %
FUND-GENERAL FUND									
001-3410-4112-0000 WATER	2,002.73	1,847.37	1,800.00	1,800.00	1,505.12	1,800.00	1,800.00	1,800.00	0 %
FUND-GENERAL FUND									
001-3410-4113-0000 ELECTRIC	14,788.78	11,408.04	13,000.00	13,000.00	10,994.07	13,000.00	12,500.00	12,500.00	4-%
FUND-GENERAL FUND									
001-3410-4114-0000 GAS	21,985.48	16,639.41	20,000.00	20,000.00	11,883.88	20,000.00	17,500.00	17,500.00	13-%
FUND-GENERAL FUND									
001-3410-4537-0000 FIRE PREVENTION	1,332.84	1,575.60	1,500.00	1,668.96	1,668.96	1,500.00	1,500.00	1,500.00	10-%
FUND-GENERAL FUND									
DEPT 3410 FIRE DEPARTMENT TOTAL	1,973,944.74	1,890,675.97	1,722,850.00	1,722,895.65	1,738,355.91	1,906,787.00	1,871,487.00	1,871,487.00	9 %

	2008 ACTUAL	2009 ACTUAL	ORIG 2010 BUDGET	ADJUSTED 2010 BUDGET	ACTUAL TO DATE	2011 DEPT BDGT	2011 MAYOR BDGT	2011 ADOPTED	VARIANCE TO ADOPTED
001-3510-2000-0000 EQUIPMENT	0.00	0.00	0.00	658.00	658.00				100-%
FUND-GENERAL FUND									
001-3510-4003-0000 OTHER SUPPLIES	189.52	9.49	500.00	203.97	203.97	500.00	500.00	500.00	145 %
FUND-GENERAL FUND									
001-3510-4013-0000 ELECTRIC	751.52	730.50	750.00	750.00	613.95	750.00	750.00	750.00	0 %
FUND-GENERAL FUND									
001-3510-4014-0000 GAS	2,777.61	1,814.56	2,000.00	2,000.00	1,447.04	2,000.00	2,000.00	2,000.00	0 %
FUND-GENERAL FUND									
001-3510-4021-0000 REPAIR/MAIN	0.00	0.00	300.00	0.00	0.00	300.00	300.00	300.00	0 %
FUND-GENERAL FUND									
001-3510-4036-0000 CONTRACTED SERVICES	24,000.00	24,000.00	24,000.00	24,000.00	22,000.00	24,000.00	24,000.00	24,000.00	0 %
FUND-GENERAL FUND									
0[illegible]510-4135-0000 TRAP/NEUTER/RELEASE PROGRAM	3,018.88	2,892.94	3,000.00	2,938.03	2,672.40	3,000.00	3,000.00	3,000.00	2 %
FUND-GENERAL FUND									
001-3510-4136-0000 CONTRACTED SERVICES	1,195.96	1,733.95	1,250.00	2,286.00	2,786.00	1,250.00	1,250.00	1,250.00	45-%
FUND-GENERAL FUND									
DEPT 3510 CONTROL OF ANIMALS TOTAL	31,933.49	31,181.44	31,800.00	32,836.00	30,381.36	31,800.00	31,800.00	31,800.00	3-%

	2008 ACTUAL	2009 ACTUAL	ORIG 2010 BUDGET	ADJUSTED 2010 BUDGET	ACTUAL TO DATE	2011 DEPT BDGT	2011 MAYOR BDGT	2011 ADOPTED	VARIANCE TO ADOPTED
001-3610-4036-0000		CONTRACTED SERVICES							
	375.00	315.00	600.00	660.00	285.00	600.00	400.00	400.00	39-%
FUND-GENERAL FUND									
DEPT 3610	EXAMINING BOARDS			TOTAL					
	375.00	315.00	600.00	660.00	285.00	600.00	400.00	400.00	39-%

	2008 ACTUAL	2009 ACTUAL	ORIG 2010 BUDGET	ADJUSTED 2010 BUDGET	ACTUAL TO DATE	2011 DEPT BDGT	2011 MAYOR BDGT	2011 ADOPTED	VARIANCE TO ADOPTED
001-3620-1000-0000 PERSONAL SERVICES	101,226.64	103,624.06	106,016.00	106,016.00	98,493.71	107,273.00	107,273.00	107,273.00	1 %
FUND-GENERAL FUND									
001-3620-1001-0000 OVERTIME	373.06	418.96	400.00	400.00	155.34	500.00	400.00	400.00	0 %
FUND-GENERAL FUND									
001-3620-4001-0000 TRAVEL & TRAINING	815.50	848.50	1,000.00	1,258.00	860.50	1,500.00	1,200.00	1,200.00	5-%
FUND-GENERAL FUND									
001-3620-4002-0000 SUPPLIES	24.47	248.80	300.00	300.00	127.03	500.00	250.00	250.00	17-%
FUND-GENERAL FUND									
001-3620-4023-0000 REPAIR & MAINT VEHICLES	344.58	0.00	100.00	100.00	0.00	1,000.00			100-%
FUND-GENERAL FUND									
001-3620-4036-0000 CONTRACTED SERVICES	63,927.76	38,961.20	50,000.00	100,490.00	28,286.68	69,450.00	44,450.00	44,450.00	56-%
FUND-GENERAL FUND									
001-3620-4150-0000 RENT/LEASE	1,803.50	1,869.49	2,500.00	2,626.12	1,663.39	2,500.00	2,500.00	2,500.00	5-%
FUND-GENERAL FUND									
001-3620-4440-0000 CDBG-CODE ENFORCEMENT INSPECTR	715.32	295.14-	0.00	0.00	4,373.62				*
FUND-GENERAL FUND									
DEPT 3620 SAFETY INSPECTIONS TOTAL	169,230.83	145,675.87	160,316.00	211,190.12	133,960.27	182,723.00	156,073.00	156,073.00	26-%

	2008 ACTUAL	2009 ACTUAL	ORIG 2010 BUDGET	ADJUSTED 2010 BUDGET	ACTUAL TO DATE	2011 DEPT BDGT	2011 MAYOR BDGT	2011 ADOPTED	VARIANCE TO ADOPTED
001-3625-2000-0000		EQUIPMENT							
	5,273.90	860.11	0.00	1,457.00	147.39				100-%
FUND-GENERAL FUND									
001-3625-4001-0000		TRAVEL & TRAINING							
	0.00	0.00	0.00	1,000.00	0.00				100-%
FUND-GENERAL FUND									
DEPT 3625	DIVE TEAM			TOTAL					
	5,273.90	860.11	0.00	2,457.00	147.39				100-%

	2008 ACTUAL	2009 ACTUAL	ORIG 2010 BUDGET	ADJUSTED 2010 BUDGET	ACTUAL TO DATE	2011 DEPT BDGT	2011 MAYOR BDGT	2011 ADOPTED	VARIANCE TO ADOPTED
001-3640-1000-0000	PERSONAL SERVICES								
	1,159.09	252.17	0.00	0.00	0.00				*
FUND-GENERAL FUND									
DEPT 3640	CIVIL DEFENSE		TOTAL						
	1,159.09	252.17	0.00	0.00	0.00				*

2008 ACTUAL	2009 ACTUAL	ORIG 2010 BUDGET	ADJUSTED 2010 BUDGET	ACTUAL TO DATE	2011 DEPT BDGT	2011 MAYOR BDGT	2011 ADOPTED	VARIANCE TO ADOPTED
001-5010-1000-0000	PERSONAL SERVICES							
68,653.80	72,368.91	68,000.00	68,000.00	66,899.92	74,250.00	74,250.00	74,250.00	9 %
FUND-GENERAL FUND								
001-5010-4001-0000	TRAVEL & TRAINING							
300.00	232.50	750.00	475.00	475.00	750.00	500.00	500.00	5 %
FUND-GENERAL FUND								
001-5010-4002-0000	SUPPLIES							
38.34	0.00	50.00	50.00	53.63	100.00	200.00	200.00	300 %
FUND-GENERAL FUND								
001-5010-4012-0000	WATER							
441.08	447.08	400.00	675.00	512.46	500.00	500.00	500.00	26-%
FUND-GENERAL FUND								
001-5010-4036-0000	CONTRACTED SERVICES							
925.00	41.70	300.00	300.00	39.99	500.00	300.00	300.00	0 %
FUND-GENERAL FUND								
DEPT 5010	STREETS ADMINISTRATION		TOTAL					
70,358.22	73,090.19	69,500.00	69,500.00	67,981.00	76,100.00	75,750.00	75,750.00	9 %

	2008 ACTUAL	2009 ACTUAL	ORIG 2010 BUDGET	ADJUSTED 2010 BUDGET	ACTUAL TO DATE	2011 DEPT BDGT	2011 MAYOR BDGT	2011 ADOPTED	VARIANCE TO ADOPTED
001-5110-1000-0000 PERSONAL SERVICES	461,942.81	491,590.02	590,000.00	589,806.00	415,472.83	588,615.00	588,615.00	588,615.00	0 %
FUND-GENERAL FUND									
001-5110-1001-0000 OVERTIME	25,924.39	32,236.94	17,000.00	16,612.06	8,463.78	20,000.00	17,000.00	17,000.00	2 %
FUND-GENERAL FUND									
001-5110-1010-0000 PERSONAL SVC-PART TIME	0.00	0.00	6,500.00	17,988.13	18,260.13	14,500.00	10,000.00	10,000.00	44-%
FUND-GENERAL FUND									
001-5110-2000-0000 EQUIPMENT/O.G.S.	300.00	2,300.00	0.00	0.00	0.00		3,500.00	3,500.00	*
FUND-GENERAL FUND									
001-5110-4001-0000 TRAVEL & TRAINING	200.00	0.00	800.00	800.00	800.00	800.00	600.00	600.00	25-%
FUND-GENERAL FUND									
001-5110-4003-0000 OTHER SUPPLIES	9,688.13	8,536.81	7,500.00	6,927.73	4,398.55	10,000.00	7,000.00	7,000.00	1 %
FUND-GENERAL FUND									
001-5110-4008-0000 SAFETY SUPPLIES	1,012.74	1,007.07	1,000.00	1,247.02	1,247.02	1,500.00	1,000.00	1,000.00	20-%
FUND-GENERAL FUND									
001-5110-4011-0000 TELEPHONE	56.76	73.29	100.00	100.00	49.84	100.00	100.00	100.00	0 %
FUND-GENERAL FUND									
001-5110-4016-0000 ELECTRICAL SUPPLIES	131.04	1,211.81	750.00	750.00	0.00	750.00	500.00	500.00	33-%
FUND-GENERAL FUND									
001-5110-4023-0000 REPAIR & MAINT VEHICLES	20,183.82	26,226.03	18,000.00	21,474.11	21,470.71	19,000.00	19,000.00	19,000.00	12-%
FUND-GENERAL FUND									
001-5110-4036-0000 CONTRACTED SERVICES	6,455.64	12,391.22	9,000.00	8,079.12	7,676.90	9,000.00	3,000.00	3,000.00	63-%
FUND-GENERAL FUND									
001-5110-4052-0000 REPAIR TO IMPROVED STREET	57,701.95	50,462.35	43,000.00	43,000.00	42,018.99	50,000.00	45,000.00	45,000.00	5 %
FUND-GENERAL FUND									
001-5110-4054-0000 SIDEWALKS AND INTERSECTIONS	22,708.05	19,523.28	19,000.00	19,000.00	13,730.74	20,000.00	20,000.00	20,000.00	5 %
FUND-GENERAL FUND									

	2008 ACTUAL	2009 ACTUAL	ORIG 2010 BUDGET	ADJUSTED 2010 BUDGET	ACTUAL TO DATE	2011 DEPT BDGT	2011 MAYOR BDGT	2011 ADOPTED	VARIANCE TO ADOPTED
001-5110-4055-0000 CHIPS STREETS PROGRAM	291,487.71	205,184.03	282,932.00	282,932.00	400,209.35	278,202.00	278,202.00	278,202.00	2-%
FUND-GENERAL FUND									
001-5110-4056-0000 INFRASTRUCTURE REPAIRS	0.00	492.00	500.00	500.00	70.00	1,000.00	750.00	750.00	50 %
FUND-GENERAL FUND									
DEPT 5110 MAINTENANCE OF STREETS TOTAL	897,793.04	851,234.85	996,082.00	1,009,216.17	933,868.84	1,013,467.00	994,267.00	994,267.00	1-%

	2008 ACTUAL	2009 ACTUAL	ORIG 2010 BUDGET	ADJUSTED 2010 BUDGET	ACTUAL TO DATE	2011 DEPT BDGT	2011 MAYOR BDGT	2011 ADOPTED	VARIANCE TO ADOPTED
001-5142-1000-0000	73,944.24	PERSONAL SERVICES 54,680.58	94,100.00	94,100.00	48,609.45	96,850.00	96,850.00	96,850.00	3 %
FUND-GENERAL FUND									
001-5142-1001-0000	50,309.15	OVERTIME 38,083.51	12,000.00	12,000.00	37,726.53	38,500.00	30,000.00	30,000.00	150 %
FUND-GENERAL FUND									
001-5142-4003-0000	760.44	OTHER SUPPLIES 250.00	500.00	500.00	0.00	500.00	400.00	400.00	20-%
FUND-GENERAL FUND									
001-5142-4007-0000	103,173.62	SALT 90,462.19	83,000.00	83,000.00	67,293.16	90,000.00	68,000.00	68,000.00	18-%
FUND-GENERAL FUND									
001-5142-4022-0000	5,070.96	REPAIR TO EQUIPMENT 14,904.75	9,000.00	9,000.00	10,362.86	12,000.00	11,000.00	11,000.00	22 %
FUND-GENERAL FUND									
001-5142-4036-0000	168.50	CONTRACTED SERVICES 150.00	500.00	500.00	500.00	500.00	500.00	500.00	0 %
FUND-GENERAL FUND									
DEPT 5142 SNOW REMOVAL	233,426.91	198,531.03	199,100.00	TOTAL 199,100.00	164,492.00	238,350.00	206,750.00	206,750.00	4 %

	2008 ACTUAL	2009 ACTUAL	ORIG 2010 BUDGET	ADJUSTED 2010 BUDGET	ACTUAL TO DATE	2011 DEPT BDGT	2011 MAYOR BDGT	2011 ADOPTED	VARIANCE TO ADOPTED
001-5143-1000-0000		PERSONAL SERVICES							
	940.48	463.08	1,800.00	1,800.00	663.67	2,000.00	1,000.00	1,000.00	44-%
FUND-GENERAL FUND									
001-5143-1001-0000		OVERTIME							
	4,081.38	3,274.60	2,500.00	2,887.94	2,887.94	3,000.00	3,000.00	3,000.00	4 %
FUND-GENERAL FUND									
001-5143-4022-0000		REPAIR/MAINT							
	899.72	8,286.15	500.00	510.98	365.18	500.00	500.00	500.00	2-%
FUND-GENERAL FUND									
DEPT 5143	SIDEWALK PLOWING PROGRAM			TOTAL					
	5,921.58	12,023.83	4,800.00	5,198.92	3,916.79	5,500.00	4,500.00	4,500.00	13-%

2008 ACTUAL	2009 ACTUAL	ORIG 2010 BUDGET	ADJUSTED 2010 BUDGET	ACTUAL TO DATE	2011 DEPT BDGT	2011 MAYOR BDGT	2011 ADOPTED	VARIANCE TO ADOPTED
001-5182-4013-0000	ELECTRIC							
320,983.99	304,052.53	248,000.00	248,000.00	257,170.58	248,000.00	280,000.00	280,000.00	13 %
FUND-GENERAL FUND								
001-5182-4022-0000	REPAIR TO EQUIPMENT							
0.00	6,543.84	3,000.00	0.00	0.00	500.00	500.00	500.00	0 %
FUND-GENERAL FUND								
DEPT 5182	STREET LIGHTING		TOTAL					
320,983.99	310,596.37	251,000.00	248,000.00	257,170.58	248,500.00	280,500.00	280,500.00	13 %

2008 ACTUAL	2009 ACTUAL	ORIG 2010 BUDGET	ADJUSTED 2010 BUDGET	ACTUAL TO DATE	2011 DEPT BDGT	2011 MAYOR BDGT	2011 ADOPTED	VARIANCE TO ADOPTED
001-5680-1000-0000	PERSONAL SERVICES							
9,243.43	9,626.03	10,000.00	11,170.00	11,170.00	10,000.00	10,000.00	10,000.00	10-%
FUND-GENERAL FUND								
001-5680-4002-0000	SUPPLIES							
137.26	275.50	500.00	500.00	133.92	500.00	300.00	300.00	40-%
FUND-GENERAL FUND								
001-5680-4022-0000	REPAIR TO EQUIPMENT							
150.83	284.26	300.00	300.00	82.75	1,000.00	300.00	300.00	0 %
FUND-GENERAL FUND								
001-5680-4036-0000	CONTRACTED SERVICES							
2,501.46	3,321.18	3,500.00	3,330.00	1,699.96	7,800.00	3,000.00	3,000.00	10-%
FUND-GENERAL FUND								
DEPT 5680 HARBORMASTER			TOTAL					
12,032.98	13,506.97	14,300.00	15,300.00	13,086.63	19,300.00	13,600.00	13,600.00	11-%

	2008 ACTUAL	2009 ACTUAL	ORIG 2010 BUDGET	ADJUSTED 2010 BUDGET	ACTUAL TO DATE	2011 DEPT BDGT	2011 MAYOR BDGT	2011 ADOPTED	VARIANCE TO ADOPTED
001-6510-4036-0000 CONTRACTED SERVICES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00			100-%
FUND-GENERAL FUND									
001-6510-4136-0000 DUNKIRK JOINT VETS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00			100-%
FUND-GENERAL FUND									
001-6510-4236-0000 MEM PARADE-DK JOINT	3,138.72	2,960.36	3,000.00	2,950.30	2,100.16	3,500.00			100-%
FUND-GENERAL FUND									
001-6510-4336-0000 VIETNAM VETS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00			100-%
FUND-GENERAL FUND									
DEPT 6510 VETERANS QUARTERS ALLOWANCE TOTAL	6,138.72	5,960.36	6,000.00	5,950.30	5,100.16	6,500.00			100-%

	2008 ACTUAL	2009 ACTUAL	ORIG 2010 BUDGET	ADJUSTED 2010 BUDGET	ACTUAL TO DATE	2011 DEPT BDGT	2011 MAYOR BDGT	2011 ADOPTED	VARIANCE TO ADOPTED
001-6610-1000-0000 PERSONAL SERVICES	2,418.26	2,372.11	2,400.00	2,213.04	2,169.05	2,400.00	2,400.00	2,400.00	8 %
FUND-GENERAL FUND									
001-6610-4002-0000 SUPPLIES	0.00	179.40	200.00	436.66	436.66	400.00	400.00	400.00	8-%
FUND-GENERAL FUND									
DEPT 6610 SEALER WEIGHTS AND MEASURES TOTAL	2,418.26	2,551.51	2,600.00	2,649.70	2,605.71	2,800.00	2,800.00	2,800.00	6 %

	2008 ACTUAL	2009 ACTUAL	ORIG 2010 BUDGET	ADJUSTED 2010 BUDGET	ACTUAL TO DATE	2011 DEPT BDGT	2011 MAYOR BDGT	2011 ADOPTED	VARIANCE TO ADOPTED
001-6772-2005-0000 EQUIPMENT	0.00	190.77	250.00	250.00	60.90	250.00	200.00	200.00	20-%
FUND-GENERAL FUND									
001-6772-4002-0000 SUPPLIES	422.30	451.14	500.00	0.00	0.00	500.00	50.00	50.00	0 %
FUND-GENERAL FUND									
001-6772-4011-0000 TELEPHONE	1,602.45	1,595.30	1,750.00	1,750.00	1,660.10	2,000.00	1,750.00	1,750.00	0 %
FUND-GENERAL FUND									
001-6772-4012-0000 WATER	0.00	0.00	200.00	200.00	0.00	200.00			100-%
FUND-GENERAL FUND									
001-6772-4013-0000 ELECTRIC	13,229.43	9,773.05	11,000.00	11,000.00	10,390.12	12,500.00	10,000.00	10,000.00	9-%
FUND-GENERAL FUND									
001-6772-4014-0000 GAS	5,490.91	3,970.93	5,500.00	5,500.00	2,745.58	6,000.00	4,000.00	4,000.00	27-%
FUND-GENERAL FUND									
0[illegible]6772-4021-0000 BLDG/GROUND MAINT	1,434.44	1,184.27	1,000.00	1,000.00	361.84	1,500.00	600.00	600.00	40-%
FUND-GENERAL FUND									
001-6772-4102-0000 RECREATION ACTIVITIES	11,757.81	11,484.38	7,000.00	10,179.00	9,910.37	10,000.00	7,500.00	7,500.00	26-%
FUND-GENERAL FUND									
001-6772-4536-0000 CLEANING	7,109.00	7,553.71	9,360.00	9,360.00	8,660.25	9,360.00	9,000.00	9,000.00	4-%
FUND-GENERAL FUND									
DEPT 6772 SENIOR CITIZENS PROGRAMMING TOTAL	41,046.34	36,203.55	36,560.00	39,239.00	33,789.16	42,310.00	33,100.00	33,100.00	16-%

	2008 ACTUAL	2009 ACTUAL	ORIG 2010 BUDGET	ADJUSTED 2010 BUDGET	ACTUAL TO DATE	2011 DEPT BDGT	2011 MAYOR BDGT	2011 ADOPTED	VARIANCE TO ADOPTED
001-7110-1000-0000 PERSONAL SERVICES	325,633.98	349,065.06	204,463.00	204,463.00	201,636.12	234,950.00	210,000.00	210,000.00	3 %
FUND-GENERAL FUND									
001-7110-1001-0000 OVERTIME	34,501.48	16,915.38	10,000.00	10,000.00	14,195.19	15,000.00	7,500.00	7,500.00	25-%
FUND-GENERAL FUND									
001-7110-1010-0000 PERSONAL SVC-PART TIME	0.00	0.00	50,000.00	57,107.25	57,107.25	56,000.00	40,000.00	40,000.00	30-%
FUND-GENERAL FUND									
001-7110-2000-0000 EQUIPMENT	5,287.09	97,554.24	6,000.00	6,000.00	1,194.37	6,000.00	4,000.00	4,000.00	33-%
FUND-GENERAL FUND									
001-7110-2005-0000 EQUIPMENT-NON CAPITAL	1,999.00	500.00	1,000.00	804.99	304.99	1,000.00	700.00	700.00	13-%
FUND-GENERAL FUND									
001-7110-4001-0000 TRAVEL & TRAINING	0.00	124.80	50.00	50.00	0.00	50.00			100-%
FUND-GENERAL FUND									
001-7110-4002-0000 SUPPLIES	3,816.90	3,079.67	3,000.00	3,000.00	2,818.54	4,000.00	2,000.00	2,000.00	33-%
FUND-GENERAL FUND									
001-7110-4008-0000 SAFETY SUPPLIES	225.69	141.45	500.00	500.00	0.00	500.00	250.00	250.00	50-%
FUND-GENERAL FUND									
001-7110-4011-0000 TELEPHONE	1,081.82	1,128.10	1,200.00	1,200.00	1,114.27	1,200.00	1,200.00	1,200.00	0 %
FUND-GENERAL FUND									
001-7110-4012-0000 WATER	1,013.22	1,184.91	1,000.00	2,075.00	2,103.80	1,000.00	1,000.00	1,000.00	52-%
FUND-GENERAL FUND									
001-7110-4013-0000 ELECTRIC	17,320.39	16,235.08	14,000.00	14,000.00	12,349.02	14,000.00	14,000.00	14,000.00	0 %
FUND-GENERAL FUND									
001-7110-4016-0000 ELECTRICAL SUPPLIES	721.04	1,067.44	500.00	1,850.00	901.86	1,250.00	1,000.00	1,000.00	46-%
FUND-GENERAL FUND									
001-7110-4021-0000 REPAIR/MAIN	18,222.95	15,975.18	12,000.00	15,450.00	12,698.47	15,000.00	10,000.00	10,000.00	35-%
FUND-GENERAL FUND									

	2008 ACTUAL	2009 ACTUAL	ORIG 2010 BUDGET	ADJUSTED 2010 BUDGET	ACTUAL TO DATE	2011 DEPT BDGT	2011 MAYOR BDGT	2011 ADOPTED	VARIANCE TO ADOPTED
001-7110-4023-0000 REPAIR & MAINT VEHICLES	9,571.01	7,411.49	9,000.00	10,196.12	9,902.74	12,000.00	10,000.00	10,000.00	2-%
FUND-GENERAL FUND									
001-7110-4036-0000 CONTRACTED SERVICES	7,144.99	37,384.36	8,000.00	7,925.00	2,288.20	8,000.00	5,000.00	5,000.00	37-%
FUND-GENERAL FUND									
001-7110-4049-0000 KOSCIUSZKO SQ RENOVATIONS	0.00	12,566.23	0.00	0.00	0.00				*
FUND-GENERAL FUND									
DEPT 7110 PARKS DIVISION TOTAL	426,539.56	560,333.39	320,713.00	334,621.36	318,614.82	369,950.00	306,650.00	306,650.00	8-%

	2008 ACTUAL	2009 ACTUAL	ORIG 2010 BUDGET	ADJUSTED 2010 BUDGET	ACTUAL TO DATE	2011 DEPT BDGT	2011 MAYOR BDGT	2011 ADOPTED	VARIANCE TO ADOPTED
001-7140-1000-0000 PERSONAL SERVICES	77,960.84	65,179.48	65,000.00	46,241.30	40,988.07	65,000.00	55,000.00	55,000.00	19 %
FUND-GENERAL FUND									
001-7140-2000-0000 EQUIPMENT	0.00	1,827.98	0.00	0.00	0.00				*
FUND-GENERAL FUND									
001-7140-4002-0000 SUPPLIES	141.36	238.61	250.00	250.00	128.51	250.00	200.00	200.00	20-%
FUND-GENERAL FUND									
001-7140-4003-0000 SUPPLIES & MAINT-REC CENTER	1,197.97	2,646.92	2,500.00	2,500.00	1,179.97	2,500.00	1,500.00	1,500.00	40-%
FUND-GENERAL FUND									
001-7140-4011-0000 TELEPHONE	0.00	0.00	50.00	50.00	0.00	50.00			100-%
FUND-GENERAL FUND									
001-7140-4021-0000 REPAIR/MAIN	1,812.46	2,268.32	2,000.00	2,000.00	240.20	2,000.00	500.00	500.00	75-%
FUND-GENERAL FUND									
001-7140-4036-0000 PROGRAM/MAINT	4,633.11	7,392.51	5,500.00	5,500.00	3,574.54	5,500.00	4,500.00	4,500.00	18-%
FUND-GENERAL FUND									
001-7140-4122-0000 RECREATION CENTER SUPPLI	19.83	19.83-	0.00	0.00	0.00				*
FUND-GENERAL FUND									
001-7140-4140-0000 SUMMER CAMP/COMMUNITY CHALLENG	425.45	0.00	500.00	500.00	500.00				100-%
FUND-GENERAL FUND									
001-7140-4150-0000 RENT/LEASE	10,413.45	7,628.86	12,500.00	12,205.00	9,130.24	12,500.00	11,300.00	11,300.00	7-%
FUND-GENERAL FUND									
001-7140-4163-0000 CAMP GROSS PROJECTS	1,000.00	0.00	0.00	500.00	500.00				100-%
FUND-GENERAL FUND									
001-7140-4165-0000 MIDGET LEAGUE FOOTBALL DONATN	0.00	0.00	0.00	500.00	500.00				100-%
FUND-GENERAL FUND									
001-7140-4166-0000 DHS GIRLS VARSITY SOFTBALL	0.00	0.00	0.00	500.00	500.00				100-%
FUND-GENERAL FUND									

	2008 ACTUAL	2009 ACTUAL	ORIG 2010 BUDGET	ADJUSTED 2010 BUDGET	ACTUAL TO DATE	2011 DEPT BDGT	2011 MAYOR BDGT	2011 ADOPTED	VARIANCE TO ADOPTED
001-7140-4167-0000		MARAUDER STEEL DRUMS							
	0.00	0.00	0.00	500.00	500.00				100-%
FUND-GENERAL FUND									
001-7140-4168-0000		YOUTH HOCKEY DONATION (NCCYHA)							
	0.00	0.00	0.00	500.00	500.00				100-%
FUND-GENERAL FUND									
001-7140-4169-0000		DHS BOYS VARSITY BASEBALL							
	0.00	0.00	0.00	500.00	500.00				100-%
FUND-GENERAL FUND									
001-7140-4170-0000		J KARNES MEMORIAL SFTBL TRN							
	0.00	0.00	0.00	500.00	500.00				100-%
FUND-GENERAL FUND									
DEPT 7140 RECREATION DEPARTMENT TOTAL	97,604.47	87,162.85	88,300.00	72,746.30	59,241.53	87,800.00	73,000.00	73,000.00	0 %

2008 ACTUAL	2009 ACTUAL	ORIG 2010 BUDGET	ADJUSTED 2010 BUDGET	ACTUAL TO DATE	2011 DEPT BDGT	2011 MAYOR BDGT	2011 ADOPTED	VARIANCE TO ADOPTED
001-7180-1000-0000 PERSONAL SERVICES								
38,996.75	23,402.25	25,000.00	25,371.75	25,371.75	25,000.00	25,000.00	25,000.00	1-%
FUND-GENERAL FUND								
001-7180-4003-0000 OTHER SUPPLIES								
114.55	354.64	200.00	185.57	185.57	300.00	250.00	250.00	35 %
FUND-GENERAL FUND								
DEPT 7180 BEACH OPERATIONS TOTAL								
39,111.30	23,756.89	25,200.00	25,557.32	25,557.32	25,300.00	25,250.00	25,250.00	1-%

2008 ACTUAL	2009 ACTUAL	ORIG 2010 BUDGET	ADJUSTED 2010 BUDGET	ACTUAL TO DATE	2011 DEPT BDGT	2011 MAYOR BDGT	2011 ADOPTED	VARIANCE TO ADOPTED
001-7310-1000-0000	PERSONAL SERVICES							
48,412.70	49,828.13	50,800.00	50,800.00	47,311.41	52,350.00	78,135.00	78,135.00	54 %
FUND-GENERAL FUND								
001-7310-1001-0000	OVERTIME							
1,065.53	1,260.03	1,100.00	1,100.00	1,004.80	1,100.00	1,000.00	1,000.00	9-%
FUND-GENERAL FUND								
001-7310-4001-0000	TRAVEL REIMBURSEMENT							
304.86	200.00	300.00	300.00	239.70	300.00	300.00	300.00	0 %
FUND-GENERAL FUND								
001-7310-4002-0000	SUPPLIES							
8.62	153.58	75.00	75.00	0.00	75.00	75.00	75.00	0 %
FUND-GENERAL FUND								
001-7310-4009-0000	ADVERTISING/FEES							
50.00	0.00	50.00	50.00	7.94	50.00			100-%
FUND-GENERAL FUND								
001-7310-4030-0000	ACTIVITIES							
2,903.14	3,105.81	3,000.00	3,295.00	3,411.71	3,000.00	2,800.00	2,800.00	15-%
FUND-GENERAL FUND								
001-7310-4803-0000	PEER EDUCATION GROUP							
2,065.19	1,751.68	1,500.00	1,500.00	1,268.52	1,500.00	1,100.00	1,100.00	27-%
FUND-GENERAL FUND								
DEPT 7310	YOUTH PROGRAMMING		TOTAL					
54,810.04	56,299.23	56,825.00	57,120.00	53,244.08	58,375.00	83,410.00	83,410.00	46 %

	2008 ACTUAL	2009 ACTUAL	ORIG 2010 BUDGET	ADJUSTED 2010 BUDGET	ACTUAL TO DATE	2011 DEPT BDGT	2011 MAYOR BDGT	2011 ADOPTED	VARIANCE TO ADOPTED
001-7350-4036-0000 CONTRACTED SERVICES	4,000.00	3,500.00	3,000.00	3,000.00	3,000.00	15,000.00	2,000.00	2,000.00	33-%
FUND-GENERAL FUND									
DEPT 7350 ADAMS ART GALLERY TOTAL	4,000.00	3,500.00	3,000.00	3,000.00	3,000.00	15,000.00	2,000.00	2,000.00	33-%

	2008 ACTUAL	2009 ACTUAL	ORIG 2010 BUDGET	ADJUSTED 2010 BUDGET	ACTUAL TO DATE	2011 DEPT BDGT	2011 MAYOR BDGT	2011 ADOPTED	VARIANCE TO ADOPTED
001-7410-4036-0000 CONTRACTED SERVICES	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00	180,000.00	171,500.00	171,500.00	1 %
FUND-GENERAL FUND									
DEPT 7410 DUNKIRK FREE LIBRARY TOTAL	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00	180,000.00	171,500.00	171,500.00	1 %

2008 ACTUAL	2009 ACTUAL	ORIG 2010 BUDGET	ADJUSTED 2010 BUDGET	ACTUAL TO DATE	2011 DEPT BDGT	2011 MAYOR BDGT	2011 ADOPTED	VARIANCE TO ADOPTED
001-7450-4036-0000 CONTRACTED SERVICES								
8,000.00	7,500.00	7,500.00	7,500.00	5,625.00	10,000.00	2,500.00	2,500.00	67-%
FUND-GENERAL FUND								
DEPT 7450 HISTORICAL SOCIETY MUSEUM TOTAL								
8,000.00	7,500.00	7,500.00	7,500.00	5,625.00	10,000.00	2,500.00	2,500.00	67-%

2008 ACTUAL	2009 ACTUAL	ORIG 2010 BUDGET	ADJUSTED 2010 BUDGET	ACTUAL TO DATE	2011 DEPT BDGT	2011 MAYOR BDGT	2011 ADOPTED	VARIANCE TO ADOPTED
001-7510-1000-0000 PERSONAL SERVICES								
1,511.74	1,482.89	1,512.00	1,512.00	1,355.95	1,512.00			100-%
FUND-GENERAL FUND								
DEPT 7510 DUNKIRK HISTORIAN TOTAL								
1,511.74	1,482.89	1,512.00	1,512.00	1,355.95	1,512.00			100-%

	2008 ACTUAL	2009 ACTUAL	ORIG 2010 BUDGET	ADJUSTED 2010 BUDGET	ACTUAL TO DATE	2011 DEPT BDGT	2011 MAYOR BDGT	2011 ADOPTED	VARIANCE TO ADOPTED
001-7520-4036-0000 CONTRACTED SERVICES									
	5,000.00	4,500.00	4,500.00	4,500.00	4,500.00	6,000.00	500.00	500.00	89-%
FUND-GENERAL FUND									
DEPT 7520 LIGHTHOUSE HISTORICAL PROPERTY TOTAL									
	5,000.00	4,500.00	4,500.00	4,500.00	4,500.00	6,000.00	500.00	500.00	89-%

	2008 ACTUAL	2009 ACTUAL	ORIG 2010 BUDGET	ADJUSTED 2010 BUDGET	ACTUAL TO DATE	2011 DEPT BDGT	2011 MAYOR BDGT	2011 ADOPTED	VARIANCE TO ADOPTED
001-7550-4009-0000		OTHER							
	9,778.55	5,546.12	11,000.00	17,656.31	5,808.66	11,000.00	7,500.00	7,500.00	58-%
FUND-GENERAL FUND									
001-7550-4036-0000		FIREWORKS							
	30,000.00	31,050.00	25,000.00	30,000.00	30,000.00	30,000.00	13,000.00	13,000.00	57-%
FUND-GENERAL FUND									
001-7550-4109-0000		CONCERT SERIES							
	259.85	200.00	500.00	500.00	500.00	500.00	500.00	500.00	0 %
FUND-GENERAL FUND									
001-7550-4209-0000		FISHING TOURN							
	5,163.69	5,750.85	3,000.00	3,000.00	884.00	3,000.00	1,500.00	1,500.00	50-%
FUND-GENERAL FUND									
001-7550-4409-0000		CHRISTMAS DECORATIONS							
	9,288.56	775.96	0.00	0.00	125.00				*
FUND-GENERAL FUND									
001-7550-4509-0000		FLAGS & MEMORIAL DAY							
	4,423.18	4,317.67	3,500.00	3,500.00	2,252.22	3,500.00	2,300.00	2,300.00	34-%
FUND-GENERAL FUND									
DEPT 7550	CELEBRATIONS			TOTAL					
	58,913.83	47,640.60	43,000.00	54,656.31	39,569.88	48,000.00	24,800.00	24,800.00	55-%

	2008 ACTUAL	2009 ACTUAL	ORIG 2010 BUDGET	ADJUSTED 2010 BUDGET	ACTUAL TO DATE	2011 DEPT BDGT	2011 MAYOR BDGT	2011 ADOPTED	VARIANCE TO ADOPTED
001-8010-4002-0000 SUPPLIES									
	135.72	173.49	250.00	250.00	35.69	250.00	250.00	250.00	0 %
FUND-GENERAL FUND									
001-8010-4036-0000 ZONING BOARD									
	555.00	525.00	825.00	825.00	266.21	825.00	750.00	750.00	9-%
FUND-GENERAL FUND									
DEPT 8010 ZONING TOTAL									
	690.72	698.49	1,075.00	1,075.00	301.90	1,075.00	1,000.00	1,000.00	7-%

	2008 ACTUAL	2009 ACTUAL	ORIG 2010 BUDGET	ADJUSTED 2010 BUDGET	ACTUAL TO DATE	2011 DEPT BDGT	2011 MAYOR BDGT	2011 ADOPTED	VARIANCE TO ADOPTED
001-8020-1000-0000 PERSONAL SERVICES	97,287.41	99,819.28	84,460.00	84,372.86	76,948.68	82,000.00	82,000.00	82,000.00	3-%
FUND-GENERAL FUND									
001-8020-1001-0000 OVERTIME	243.71	0.00	0.00	0.00	0.00				*
FUND-GENERAL FUND									
001-8020-1010-0000 PERSONAL SVC-PART TIME	0.00	0.00	15,000.00	15,000.00	9,773.75	15,000.00	10,000.00	10,000.00	33-%
FUND-GENERAL FUND									
001-8020-2000-0000 EQUIPMENT	11,384.96	441.00	250.00	250.00	250.00	250.00	250.00	250.00	0 %
FUND-GENERAL FUND									
001-8020-4001-0000 TRAVEL & TRAINING	1,465.14	1,571.67	1,100.00	1,100.00	1,037.62	1,500.00			100-%
FUND-GENERAL FUND									
001-8020-4002-0000 SUPPLIES	1,785.12	1,494.59	1,000.00	1,180.00	1,180.00	1,000.00	1,000.00	1,000.00	15-%
FUND-GENERAL FUND									
001-8020-4009-0000 ADVERTISING/FEES	4,454.35	8,561.77	6,500.00	6,500.00	6,500.00	6,500.00	2,500.00	2,500.00	62-%
FUND-GENERAL FUND									
001-8020-4010-0000 SUBSCRIPTION/MEMSHIP	956.65	1,023.03	500.00	500.00	444.00	500.00	500.00	500.00	0 %
FUND-GENERAL FUND									
001-8020-4012-0000 FESTIVAL/CULTURAL	47,431.69	23,243.31	10,000.00	10,000.00	10,000.00	15,000.00	10,000.00	10,000.00	0 %
FUND-GENERAL FUND									
001-8020-4036-0000 CONTRACTED SERVICES	65,629.79	88,448.63	60,000.00	59,907.14	59,782.26	60,000.00	55,000.00	55,000.00	8-%
FUND-GENERAL FUND									
001-8020-4047-0000 SKATE PARK	180.78	70.00	0.00	1,027.35	280.00				100-%
FUND-GENERAL FUND									
001-8020-4150-0000 RENT/LEASE	2,862.78	2,967.21	3,150.00	3,276.12	2,913.37	3,150.00	3,150.00	3,150.00	4-%
FUND-GENERAL FUND									
001-8020-4238-0000 DOWNTOWN BUSINESS DEV ST	11,151.12	1,900.00	0.00	8,100.00	8,048.99				100-%
FUND-GENERAL FUND									

	2008 ACTUAL	2009 ACTUAL	ORIG 2010 BUDGET	ADJUSTED 2010 BUDGET	ACTUAL TO DATE	2011 DEPT BDGT	2011 MAYOR BDGT	2011 ADOPTED	VARIANCE TO ADOPTED
001-8020-4241-0000 BROWNFIELD OPPOR AREAS PROG									
	39,420.00	11,026.03	0.00	15,147.80	14,318.18				100-%
FUND-GENERAL FUND									
001-8020-4242-0000 NYSCRIP SIGNAGE PROGRAM									
	12,017.83	0.00	0.00	0.00	0.00				*
FUND-GENERAL FUND									
001-8020-4243-0000 NIAGARA MOTORS CLEANUP									
	35,572.49	787.50	0.00	16,242.78	16,242.78				100-%
FUND-GENERAL FUND									
001-8020-4244-0000 WEST END WATER PROJECT									
	0.00	0.00	0.00	250,000.00	0.00				100-%
FUND-GENERAL FUND									
001-8020-4245-0000 COMMUNITY ON THE MOVE									
	2,216.00	0.00	0.00	0.00	0.00				*
FUND-GENERAL FUND									
DEPT 8020 DEPARTMENT OF DEVELOPMENT TOTAL									
	334,059.82	241,354.02	181,960.00	472,604.05	207,719.63	184,900.00	164,400.00	164,400.00	65-%

	2008 ACTUAL	2009 ACTUAL	ORIG 2010 BUDGET	ADJUSTED 2010 BUDGET	ACTUAL TO DATE	2011 DEPT BDGT	2011 MAYOR BDGT	2011 ADOPTED	VARIANCE TO ADOPTED
001-8050-2005-0000		EQUIPMENT							
	5,705.82	3,461.54	4,000.00	4,000.00	931.97	4,000.00	1,800.00	1,800.00	55-%
FUND-GENERAL FUND									
001-8050-4002-0000		SUPPLIES							
	844.69	1,337.02	1,000.00	1,000.00	439.94	1,000.00	500.00	500.00	50-%
FUND-GENERAL FUND									
001-8050-4010-0000		DUES & SUBSCRIPTIONS							
	1,672.08	1,274.99	1,500.00	1,455.26	94.51	1,500.00	1,500.00	1,500.00	3 %
FUND-GENERAL FUND									
001-8050-4011-0000		TELEPHONE							
	2,061.14	2,962.82	2,500.00	3,127.75	4,148.63	2,500.00	3,000.00	3,000.00	4-%
FUND-GENERAL FUND									
001-8050-4012-0000		WATER							
	0.00	273.43	285.00	285.00	0.00	285.00			100-%
FUND-GENERAL FUND									
001-8050-4013-0000		ELECTRIC							
	2,383.03	2,041.28	2,400.00	2,400.00	1,888.46	2,400.00	2,000.00	2,000.00	17-%
FUND-GENERAL FUND									
0[illegible]050-4014-0000		GAS							
	3,953.81	2,640.47	3,100.00	3,100.00	2,070.37	3,100.00	2,000.00	2,000.00	35-%
FUND-GENERAL FUND									
001-8050-4022-0000		REPAIR TO EQUIPMENT							
	0.00	0.00	2,700.00	4,116.98	1,105.00	2,700.00	1,500.00	1,500.00	64-%
FUND-GENERAL FUND									
001-8050-4036-0000		CONTRACTED SERVICES							
	0.00	0.00	1,015.00	1,295.00	519.40	1,015.00	500.00	500.00	61-%
FUND-GENERAL FUND									
001-8050-4150-0000		RENT/LEASE							
	9,900.00	10,200.00	10,800.00	11,300.00	11,300.00	10,800.00	10,800.00	10,800.00	4-%
FUND-GENERAL FUND									
DEPT 8050		CABLE TV ADVISORY BOARD		TOTAL					
	26,520.57	24,191.55	29,300.00	32,079.99	22,498.28	29,300.00	23,600.00	23,600.00	26-%

2008 ACTUAL	2009 ACTUAL	ORIG 2010 BUDGET	ADJUSTED 2010 BUDGET	ACTUAL TO DATE	2011 DEPT BDGT	2011 MAYOR BDGT	2011 ADOPTED	VARIANCE TO ADOPTED
001-8120-1000-0000 PERSONAL SERVICES								
26,084.21	23,596.21	21,000.00	21,000.00	10,699.05	21,000.00	21,000.00	21,000.00	0 %
FUND-GENERAL FUND								
001-8120-1001-0000 OVERTIME								
2,710.00	1,338.71	1,300.00	1,300.00	823.97	1,300.00	1,300.00	1,300.00	0 %
FUND-GENERAL FUND								
001-8120-4003-0000 SUPPLIES								
1,517.04	8,100.81	4,000.00	4,000.00	251.02	4,000.00	2,000.00	2,000.00	50-%
FUND-GENERAL FUND								
001-8120-4023-0000 REPAIR & MAINT VEHICLES								
2,638.44	4,528.77	4,500.00	4,500.00	1,069.65	4,500.00	2,250.00	2,250.00	50-%
FUND-GENERAL FUND								
001-8120-4025-0000 SEWER REPAIR								
1,876.23	1,617.34	2,000.00	2,000.00	0.00	2,000.00	1,500.00	1,500.00	25-%
FUND-GENERAL FUND								
001-8120-4036-0000 CONTRACTED SERVICES								
7,442.94	2,645.18	2,500.00	2,500.00	635.19	2,500.00	2,500.00	2,500.00	0 %
FUND-GENERAL FUND								
DEPT 8120 SANITARY SEWER TOTAL								
42,268.86	41,827.02	35,300.00	35,300.00	13,478.88	35,300.00	30,550.00	30,550.00	13-%

	2008 ACTUAL	2009 ACTUAL	ORIG 2010 BUDGET	ADJUSTED 2010 BUDGET	ACTUAL TO DATE	2011 DEPT BDGT	2011 MAYOR BDGT	2011 ADOPTED	VARIANCE TO ADOPTED
001-8160-1000-0000 PERSONAL SERVICES	208,393.67	203,804.83	205,000.00	205,000.00	189,346.24	205,000.00	205,000.00	205,000.00	0 %
FUND-GENERAL FUND									
001-8160-1001-0000 OVERTIME	10,925.23	9,937.30	8,000.00	8,000.00	6,007.06	8,000.00	8,000.00	8,000.00	0 %
FUND-GENERAL FUND									
001-8160-4003-0000 SUPPLIES/UNIFORMS	1,095.88	1,520.79	1,500.00	1,500.00	374.05	1,500.00	1,000.00	1,000.00	33-%
FUND-GENERAL FUND									
001-8160-4015-0000 CHEMICALS	147.85	282.60	300.00	500.00	307.22	500.00	400.00	400.00	20-%
FUND-GENERAL FUND									
001-8160-4023-0000 REPAIR & MAINT VEHICLES	12,538.27	17,077.92	15,000.00	15,054.39	11,511.94	15,000.00	14,000.00	14,000.00	7-%
FUND-GENERAL FUND									
001-8160-4036-0000 CONTRACTED SERVICES	188,332.49	216,018.11	190,000.00	190,139.29	184,198.56	190,000.00	170,000.00	170,000.00	11-%
FUND-GENERAL FUND									
DEPT 8160 REFUSE AND GARBAGE COLLECTION TOTAL	421,433.39	448,641.55	419,800.00	420,193.68	391,745.07	420,000.00	398,400.00	398,400.00	5-%

PREPARED: DEC 14, 2010 DEPT: 8170 STREET CLEANING OPERATIONS AS OF: DEC 14, 2010

	2008 ACTUAL	2009 ACTUAL	ORIG 2010 BUDGET	ADJUSTED 2010 BUDGET	ACTUAL TO DATE	2011 DEPT BDGT	2011 MAYOR BDGT	2011 ADOPTED	VARIANCE TO ADOPTED
001-8170-1000-0000 PERSONAL SERVICES	19,145.05	15,674.26	20,500.00	20,500.00	15,409.36	20,500.00	20,500.00	20,500.00	0 %
FUND-GENERAL FUND									
001-8170-1001-0000 OVERTIME	819.61	824.97	500.00	500.00	106.89	500.00	500.00	500.00	0 %
FUND-GENERAL FUND									
001-8170-4023-0000 REPAIR & MAINT	4,707.33	3,822.39	4,000.00	4,000.00	3,007.07	4,000.00	3,000.00	3,000.00	25-%
FUND-GENERAL FUND									
DEPT 8170 STREET CLEANING OPERATIONS TOTAL	24,671.99	20,321.62	25,000.00	25,000.00	18,523.32	25,000.00	24,000.00	24,000.00	4-%

	2008 ACTUAL	2009 ACTUAL	ORIG 2010 BUDGET	ADJUSTED 2010 BUDGET	ACTUAL TO DATE	2011 DEPT BDGT	2011 MAYOR BDGT	2011 ADOPTED	VARIANCE TO ADOPTED
001-8560-1000-0000		PERSONAL SERVICES							
	40,948.27	45,618.52	40,000.00	40,416.35	45,576.82	40,000.00	40,000.00	40,000.00	1-%
FUND-GENERAL FUND									
001-8560-1001-0000		OVERTIME							
	152.21	1,950.15	1,000.00	2,246.89	2,246.89	2,000.00	2,000.00	2,000.00	11-%
FUND-GENERAL FUND									
001-8560-2005-0000		EQUIPMENT-NON CAPITAL							
	293.24	0.00	250.00	250.00	0.00	250.00	200.00	200.00	20-%
FUND-GENERAL FUND									
001-8560-4003-0000		SUPPLIES							
	574.10	126.65	200.00	200.00	200.00	200.00	200.00	200.00	0 %
FUND-GENERAL FUND									
001-8560-4008-0000		SAFETY SUPPLIES							
	529.56	300.00	500.00	500.00	0.00	500.00	300.00	300.00	40-%
FUND-GENERAL FUND									
001-8560-4022-0000		REPAIR TO EQUIPMENT							
	1,986.27	2,635.34	2,500.00	1,938.00	1,938.00	2,500.00	2,000.00	2,000.00	3 %
FUND-GENERAL FUND									
0[illegible]8560-4036-0000		CONTRACTED SERVICES							
	2,801.83	3,819.85	3,500.00	2,459.47	1,591.21	3,500.00	2,500.00	2,500.00	2 %
FUND-GENERAL FUND									
DEPT 8560		TREE TRIMMING & REMOVAL		TOTAL					
	47,285.48	54,450.51	47,950.00	48,010.71	51,552.92	48,950.00	47,200.00	47,200.00	2-%

	2008 ACTUAL	2009 ACTUAL	ORIG 2010 BUDGET	ADJUSTED 2010 BUDGET	ACTUAL TO DATE	2011 DEPT BDGT	2011 MAYOR BDGT	2011 ADOPTED	VARIANCE TO ADOPTED
001-8612-4036-0000	CONTRACTED SERVICES								
	2,630.00	2,720.00	2,760.00	2,760.00	2,510.00	2,760.00	2,760.00	2,760.00	0 %
FUND-GENERAL FUND									
DEPT 8612	HOUSING AUTHORITY BOARD			TOTAL					
	2,630.00	2,720.00	2,760.00	2,760.00	2,510.00	2,760.00	2,760.00	2,760.00	0 %

2008 ACTUAL	2009 ACTUAL	ORIG 2010 BUDGET	ADJUSTED 2010 BUDGET	ACTUAL TO DATE	2011 DEPT BDGT	2011 MAYOR BDGT	2011 ADOPTED	VARIANCE TO ADOPTED
001-9010-0800-0000 EMPLOYEE BENEFITS								
245,957.76	219,481.99	351,515.00	351,515.00	0.00	370,018.00	474,434.00	474,434.00	35 %
FUND-GENERAL FUND								
DEPT 9010 MUNICIPAL STATE RETIREMENT TOTAL								
245,957.76	219,481.99	351,515.00	351,515.00	0.00	370,018.00	474,434.00	474,434.00	35 %

2008 ACTUAL	2009 ACTUAL	ORIG 2010 BUDGET	ADJUSTED 2010 BUDGET	ACTUAL TO DATE	2011 DEPT BDGT	2011 MAYOR BDGT	2011 ADOPTED	VARIANCE TO ADOPTED
001-9015-0800-0000 EMPLOYEE BENEFITS								
675,523.75	629,095.50	829,396.00	829,396.00	0.00	920,894.00	958,924.00	958,924.00	16 %
FUND-GENERAL FUND								
DEPT 9015 FIRE AND POLICE RETIREMENT TOTAL								
675,523.75	629,095.50	829,396.00	829,396.00	0.00	920,894.00	958,924.00	958,924.00	16 %

	2008 ACTUAL	2009 ACTUAL	ORIG 2010 BUDGET	ADJUSTED 2010 BUDGET	ACTUAL TO DATE	2011 DEPT BDGT	2011 MAYOR BDGT	2011 ADOPTED	VARIANCE TO ADOPTED
001-9020-0800-0000 EMPLOYEE BENEFITS									
	18,849.76	20,400.00	35,000.00	35,000.00	19,150.00	35,000.00	35,000.00	35,000.00	0 %
FUND-GENERAL FUND									
DEPT 9020 POLICE SELF-BENEFITS TOTAL									
	18,849.76	20,400.00	35,000.00	35,000.00	19,150.00	35,000.00	35,000.00	35,000.00	0 %

	2008 ACTUAL	2009 ACTUAL	ORIG 2010 BUDGET	ADJUSTED 2010 BUDGET	ACTUAL TO DATE	2011 DEPT BDGT	2011 MAYOR BDGT	2011 ADOPTED	VARIANCE TO ADOPTED
001-9030-0800-0000 EMPLOYEE BENEFITS									
	582,156.90	593,369.47	599,625.00	599,625.00	552,455.77	599,625.00	599,625.00	599,625.00	0 %
FUND-GENERAL FUND									
DEPT 9030 EMPLOYER SOCIAL SECURITY TOTAL									
	582,156.90	593,369.47	599,625.00	599,625.00	552,455.77	599,625.00	599,625.00	599,625.00	0 %

	2008 ACTUAL	2009 ACTUAL	ORIG 2010 BUDGET	ADJUSTED 2010 BUDGET	ACTUAL TO DATE	2011 DEPT BDGT	2011 MAYOR BDGT	2011 ADOPTED	VARIANCE TO ADOPTED
001-9040-0800-0000 EMPLOYEE BENEFITS									
	166,532.52	189,211.32	137,098.00	137,098.00	137,097.09	135,434.00	135,434.00	135,434.00	1-%
FUND-GENERAL FUND									
DEPT 9040 WORKERS COMPENSATION TOTAL									
	166,532.52	189,211.32	137,098.00	137,098.00	137,097.09	135,434.00	135,434.00	135,434.00	1-%

	2008 ACTUAL	2009 ACTUAL	ORIG 2010 BUDGET	ADJUSTED 2010 BUDGET	ACTUAL TO DATE	2011 DEPT BDGT	2011 MAYOR BDGT	2011 ADOPTED	VARIANCE TO ADOPTED
001-9045-0800-0000 EMPLOYEE BENEFITS									
	16,840.06	18,378.41	18,400.00	18,400.00	18,923.51	18,400.00	18,400.00	18,400.00	0 %
FUND-GENERAL FUND									
DEPT 9045 LIFE INSURANCE PREMIUMS TOTAL									
	16,840.06	18,378.41	18,400.00	18,400.00	18,923.51	18,400.00	18,400.00	18,400.00	0 %

	2008 ACTUAL	2009 ACTUAL	ORIG 2010 BUDGET	ADJUSTED 2010 BUDGET	ACTUAL TO DATE	2011 DEPT BDGT	2011 MAYOR BDGT	2011 ADOPTED	VARIANCE TO ADOPTED
001-9050-0800-0000 EMPLOYEE BENEFITS									
	34,757.43	26,410.04	30,000.00	30,000.00	29,846.13	35,000.00	35,000.00	35,000.00	17 %
FUND-GENERAL FUND									
DEPT 9050 UNEMPLOYMENT INSURANCE TOTAL									
	34,757.43	26,410.04	30,000.00	30,000.00	29,846.13	35,000.00	35,000.00	35,000.00	17 %

	2008 ACTUAL	2009 ACTUAL	ORIG 2010 BUDGET	ADJUSTED 2010 BUDGET	ACTUAL TO DATE	2011 DEPT BDGT	2011 MAYOR BDGT	2011 ADOPTED	VARIANCE TO ADOPTED
001-9055-0800-0000 EMPLOYEE BENEFITS	9,041.77-	3,285.50	5,000.00	5,000.00	79.07	5,000.00	5,000.00	5,000.00	0 %
FUND-GENERAL FUND									
DEPT 9055 DISABILITY TOTAL	9,041.77-	3,285.50	5,000.00	5,000.00	79.07	5,000.00	5,000.00	5,000.00	0 %

2008 ACTUAL	2009 ACTUAL	ORIG 2010 BUDGET	ADJUSTED 2010 BUDGET	ACTUAL TO DATE	2011 DEPT BDGT	2011 MAYOR BDGT	2011 ADOPTED	VARIANCE TO ADOPTED
001-9060-0800-0000 EMPLOYEE BENEFITS								
1,233,943.26	1,391,548.90	1,678,917.00	1,678,917.00	1,782,503.63	1,846,800.00	1,767,900.00	1,767,900.00	5 %
FUND-GENERAL FUND								
DEPT 9060 MEDICAL BENEFIT PACKAGE TOTAL								
1,233,943.26	1,391,548.90	1,678,917.00	1,678,917.00	1,782,503.63	1,846,800.00	1,767,900.00	1,767,900.00	5 %

2008 ACTUAL	2009 ACTUAL	ORIG 2010 BUDGET	ADJUSTED 2010 BUDGET	ACTUAL TO DATE	2011 DEPT BDGT	2011 MAYOR BDGT	2011 ADOPTED	VARIANCE TO ADOPTED
001-9089-0800-0000 EMPLOYEE BENEFITS								
153,267.46	218,781.96	150,000.00	150,000.00	103,055.51	150,000.00	150,000.00	150,000.00	0 %
FUND-GENERAL FUND								
DEPT 9089 MUNICIPAL MEDICAL SELF-B TOTAL								
153,267.46	218,781.96	150,000.00	150,000.00	103,055.51	150,000.00	150,000.00	150,000.00	0 %

	2008 ACTUAL	2009 ACTUAL	ORIG 2010 BUDGET	ADJUSTED 2010 BUDGET	ACTUAL TO DATE	2011 DEPT BDGT	2011 MAYOR BDGT	2011 ADOPTED	VARIANCE TO ADOPTED
001-9714-6000-0000 PRINCIPAL	139,400.00	139,400.00	134,400.00	134,400.00	134,400.00	134,400.00	134,400.00	134,400.00	0 %
FUND-GENERAL FUND									
001-9714-7000-0000 INTEREST	24,711.40	17,567.15	10,484.00	10,484.00	10,483.20	3,495.00	3,495.00	3,495.00	67-%
FUND-GENERAL FUND									
DEPT 9714 1988 SERIAL BOND ISSUE TOTAL	164,111.40	156,967.15	144,884.00	144,884.00	144,883.20	137,895.00	137,895.00	137,895.00	5-%

	2008 ACTUAL	2009 ACTUAL	ORIG 2010 BUDGET	ADJUSTED 2010 BUDGET	ACTUAL TO DATE	2011 DEPT BDGT	2011 MAYOR BDGT	2011 ADOPTED	VARIANCE TO ADOPTED
001-9950-9001-0000 TFR TO WASTERWATER TREATM									
	956,342.90	979,843.00	0.00	0.00	0.00				*
FUND-GENERAL FUND									
001-9950-9004-0000 TRANSFERS TO CAPITAL PROJ FUND									
	89,766.95	0.00	0.00	0.00	0.00				*
FUND-GENERAL FUND									
DEPT 9950 MISCELLANEOUS TRANSFERS TOTAL									
	1,046,109.85	979,843.00	0.00	0.00	0.00				*
FUND 001 GENERAL FUND TOTAL									
	15,093,068.51	14,831,541.83	13,928,419.00	14,386,421.83	12,186,182.09	14,742,216.00	14,394,184.00	14,394,184.00	0 %
END OF JOB TOTAL									
	15,093,068.51	14,831,541.83	13,928,419.00	14,386,421.83	12,186,182.09	14,742,216.00	14,394,184.00	14,394,184.00	0 %