

**FY 2009-10 REVENUE AND EXPENDITURE ANALYSIS**  
**Through First Quarter (July 1, 2009 through September 30, 2009)**  
**GENERAL PURPOSE FUND EXPENDITURES (\$ in millions)**

Agency/Department	FY 2008-09 Q1 Adjusted Budget	FY 2008-09 Q1 Actuals	FY 2008-09 Percent To Date	FY 2008-09 Year-End Actuals (pre-audit)	FY 2009-10 Amended Budget	FY 2009-10 Q1 Adjusted Budget	FY 2009-10 Year-End Estimate	Year-End \$ (Over)/ Under	Year-End (Over)/Under as % of Adjusted Budget	Explanation of (Overspending)/Savings	Yr-to-Yr Growth Q1 to Q1
MAYOR	2.99	0.74	24.9%	2.81	1.80	1.81	2.07	(0.26)	(14.45%)	Mayor's Office is anticipated to overspend due to personnel overages	-30.7%
CITY COUNCIL	4.05	0.85	20.9%	3.31	3.25	3.48	3.48	0.00	0.00%	City Council is anticipated to spend at budget	-5.6%
CITY ADMINISTRATOR	8.88	2.22	25.0%	6.95	6.50	6.98	6.98	0.00	0.00%	City Administrator is anticipated to spend at budget	-30.7%
CITY ATTORNEY	9.16	2.15	23.4%	5.88	3.64	3.65	3.65	0.00	0.00%	Attorney's Office expected to spend at budget	38.0%
CITY AUDITOR	1.53	0.52	34.2%	1.59	1.34	1.57	1.57	0.00	0.00%	City Auditor is expected to spend at budget.	-35.6%
CITY CLERK	2.79	0.73	26.1%	1.86	2.63	3.51	3.51	0.00	0.00%	City Clerk is expected to spend at budget.	-47.5%
CONTRACTING & PURCHASING	2.45	0.44	17.8%	1.93	1.87	1.88	1.88	0.00	0.00%	Contracting and Purchasing expected to spend at budget; spending will be transferred to ARRA sources.	22.6%
INFORMATION TECHNOLOGY	10.79	2.83	26.3%	10.30	8.00	8.05	8.32	(0.27)	(3.29%)	IT is anticipated to overspend due to personnel overages	-21.5%
FINANCE & MANAGEMENT	25.54	6.96	27.2%	23.27	18.22	19.29	19.78	(0.49)	(2.55%)	\$492k recovery will not be realized.	-25.9%
HUMAN RESOURCE	6.03	1.64	27.2%	5.90	3.81	3.82	3.82	0.00	0.00%	HR is expected to spend at budget	-32.4%
POLICE SERVICES	196.12	56.59	28.9%	206.28	183.32	183.88	186.88	(3.00)	(1.63%)	Police are expected to overspend due to OT and adding Lateral Academy. Some personnel costs will be transferred to other funds, most significantly CHRP Fund 2607. Savings from new MOU expected to be realized in remaining quarters.	-11.5%
FIRE SERVICES	108.39	27.42	25.3%	105.14	97.57	98.00	98.00	0.00	0.00%	Fire expected to spend at budget	-8.9%
MUSEUM	6.38	2.02	31.7%	6.52	6.28	6.28	6.28	0.00	0.00%	Museum expected to spend at budget	-23.5%
LIBRARY SERVICES	12.43	2.91	23.4%	10.59	10.90	10.97	10.97	0.00	0.00%	Library expected to spend at budget	-19.2%
PARKS & RECREATION	15.09	4.11	27.3%	12.97	12.74	13.08	13.08	0.00	0.00%	OPR expected to spend at budget	-21.5%
HUMAN SERVICES	8.32	2.37	28.5%	5.79	5.81	6.89	6.89	0.00	0.00%	Human Services is anticipated to spend at budget.	-42.8%
PUBLIC WORKS	3.01	1.34	44.6%	2.64	4.44	4.36	4.36	0.00	0.00%	Public Works is expected to spend at budget. Accelerated spending attributed to contract payments due in the first half of the year.	-8.6%
COMM & ECON DEVELOPMENT	4.81	1.39	28.9%	2.12	3.08	2.97	2.97	0.00	0.00%	CEDA is expected to spend at budget	-54.1%
NON-DEPARTMENTAL	60.27	26.50	44.0%	60.13	45.38	47.18	51.95	(4.77)	(10.12%)	Anticipates non-recovery of Coliseum ticket surcharge and under-recovery of CSO charges.	-55.3%
<b>SUBTOTAL</b>	<b>489.00</b>	<b>143.73</b>	<b>29.4%</b>	<b>475.98</b>	<b>420.60</b>	<b>427.64</b>	<b>436.43</b>	<b>(8.79)</b>	<b>(2.06%)</b>		<b>-21.5%</b>
<b>CAPITAL IMPROVEMENT PROGRAM</b>	<b>2.41</b>	<b>0.86</b>	<b>35.6%</b>	<b>0.77</b>	<b>0.41</b>	<b>0.85</b>	<b>0.85</b>	<b>0.00</b>	<b>0.00%</b>	Capital Improvement will complete or carryforward.	<b>-86.9%</b>
<b>GROSS EXPENDITURES</b>	<b>\$491.41</b>	<b>\$144.59</b>	<b>29.4%</b>	<b>\$476.75</b>	<b>\$421.01</b>	<b>\$428.49</b>	<b>\$437.28</b>	<b>(8.79)</b>	<b>(2.05%)</b>		<b>-21.88%</b>
PROJECT CARRYFORWARDS						7.35	7.35				0.00
<b>NET EXPENDITURES</b>	<b>\$491.41</b>	<b>\$144.59</b>	<b>29.4%</b>	<b>\$476.75</b>	<b>\$421.01</b>	<b>\$421.15</b>	<b>\$429.94</b>	<b>(8.79)</b>	<b>(2.05%)</b>		<b>0.00</b>