



City of Montpelier
GENERAL FUND FY 2010 Summary Budget Report
As Of and For The
10 Months Ending 4/30/2010
83% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2010</u>	<u>Actual to Date Through 4/30/2010</u>	<u>Variance</u>	<u>Percent of Budget</u>
REVENUES				
TOTAL PROPERTY TAX REVENUE	\$6,768,639.00	\$6,874,196.42	\$105,557.42	101.56%
TOTAL STATE/LOCAL PILOT	\$648,811.00	\$683,671.59	\$34,860.59	105.37%
TOTAL PERMITS AND LICENSE REV	\$83,100.00	\$42,690.41	(\$40,409.59)	51.37%
TOTAL INTERGOVERNMENTAL REV	\$669,640.00	\$797,281.70	\$127,641.70	119.06%
TOTAL FEES & CHARGES FOR SERVICES	\$504,346.00	\$568,331.68	\$63,985.68	112.69%
TOTAL RENTS & COMMISSIONS/UTILITY FEES	\$30,500.00	\$25,275.00	(\$5,225.00)	82.87%
TOTAL FINES & FORFEITURES	\$36,000.00	\$16,066.47	(\$19,933.53)	44.63%
TOTAL EQUIPMENT/LAND REVENUE	\$365,064.00	\$546,236.39	\$181,172.39	149.63%
TOTAL INTEREST/INVESTMENT REVENUE	\$60,000.00	\$13,462.49	(\$46,537.51)	22.44%
TOTAL MISC REVENUE	\$41,167.00	\$72,244.61	\$31,077.61	175.49%
TOTAL OPERATING TRANSFERS	\$737,699.00	\$737,699.00	\$0.00	100.00%
TOTAL GENERAL FUND REVENUES	\$9,944,966.00	\$10,377,155.76	\$432,189.76	104.35%
EXPENDITURES				
TOTAL CITY COUNCIL	\$29,080.00	\$39,091.88	(\$10,011.88)	134.43%
TOTAL CITY MANAGER	\$298,448.00	\$251,337.14	\$47,110.86	84.21%
TOTAL CLERK-TREASURER ELECT	\$224,656.00	\$181,589.38	\$43,066.62	80.83%
TOTAL FINANCE	\$295,100.00	\$248,103.56	\$46,996.44	84.07%
TOTAL TECHNOLOGY SERVICES	\$198,184.00	\$156,572.18	\$41,611.82	79.00%
TOTAL PROPERTY ASSESSOR	\$219,896.00	\$250,711.43	(\$30,815.43)	114.01%
TOTAL PLANNING & DEVELOPMENT	\$380,464.00	\$300,930.97	\$79,533.03	79.10%



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TOTAL CITY HALL MAINT	\$190,125.00	\$122,325.40	\$67,799.60	64.34%
TOTAL 58 BARRE ST BLDG MAINT	\$60,000.00	\$46,694.22	\$13,305.78	77.82%
TOTAL POLICE OPERATIONS	\$1,478,618.00	\$1,223,621.11	\$254,996.89	82.75%
TOTAL POLICE COMMUNICATIONS	\$444,805.00	\$376,752.54	\$68,052.46	84.70%
TOTAL OUTSIDE PAY POLICE	\$0.00	\$1,637.91	(\$1,637.91)	0.00%
TOTAL POLICE SCHOOL RESOURCE OFFICER	\$81,830.00	\$61,952.43	\$19,877.57	75.71%
TOTAL COMMUNITY JUSTICE CENTER	\$131,913.00	\$117,793.54	\$14,119.46	89.30%
TOTAL FIRE AND E.M.S	\$1,631,202.00	\$1,359,476.33	\$271,725.67	83.34%
TOTAL BLDG CODE & HEALTH ENFORCEMENT	\$82,668.00	\$64,581.34	\$18,086.66	78.12%
TOTAL EMERGENCY MANAGEMENT	\$25,368.00	\$11,788.43	\$13,579.57	46.47%
TOTAL DPW STREETS	\$1,379,019.00	\$1,031,958.26	\$347,060.74	74.83%
TOTAL DPW FLEET OPERATIONS	\$458,077.00	\$349,472.98	\$108,604.02	76.29%
TOTAL DPW BUILDING OPERATIONS	\$67,670.00	\$36,716.86	\$30,953.14	54.26%
TOTAL WRIGHTSVILLE BEACH FUNDS	\$4,007.00	\$4,006.50	\$0.50	99.99%
TOTAL AGENCY CONTRIBUTION	\$92,175.00	\$89,175.00	\$3,000.00	96.75%
TOTAL LIBRARY CONTRIBUTION	\$293,975.00	\$293,975.00	\$0.00	100.00%
TOTAL COMMUNITY ENHANCEMENT	\$48,800.00	\$47,800.00	\$1,000.00	97.95%
TOTAL TREE MANAGEMENT	\$20,125.00	\$21,429.46	(\$1,304.46)	106.48%
TOTAL TREE BOARD	\$2,000.00	\$0.00	\$2,000.00	0.00%
TOTAL CONSERVATION COMMISSION	\$6,250.00	\$3,500.00	\$2,750.00	56.00%
TOTAL DEBT SERVICE	\$642,395.00	\$526,969.32	\$115,425.68	82.03%



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TOTAL ADMIN COPIER & POSTAGE	\$0.00	\$18,580.93	(\$18,580.93)	0.00%
TOTAL OTHER GOVERNMENTAL	\$144,448.00	\$137,104.75	\$7,343.25	94.92%
TOTAL TRANSFERS TO OTHER FUNDS	\$712,821.00	\$848,528.00	(\$135,707.00)	119.04%
TOTAL EQUIPMENT PLAN	\$250,847.00	\$540,110.17	(\$289,263.17)	215.31%
TOTAL EMPLOYEE BENEFITS	\$0.00	\$122,566.30	(\$122,566.30)	0.00%
TOTAL CONTINGENCY	\$0.00	\$0.00	\$0.00	0.00%
TOTAL GF MISC EXP	\$0.00	\$0.00	\$0.00	0.00%
TOTAL TAX ABATEMENTS/CREDITS	\$50,000.00	\$48,219.04	\$1,780.96	96.44%
TOTAL GF MISC EXP	\$0.00	\$2,809.82	(\$2,809.82)	0.00%
TOTAL GENERAL FUND EXPENDITURES	\$9,944,966.00	\$8,937,882.18	\$1,007,083.82	89.87%
GENERAL FUND NET EXCESS / (DEFICIT)	\$0.00	\$1,439,273.58		