



Pre-Closing Budget Summary/Report by Department

For the Year Ended December 31, 2008

366 number of days in 2008

Fund #	Department	Budgeted Amount	Actual Expenditures*	Remaining Budget	Encumbered Amount	Remaining Budget after Encumbrance	Percent Available	Average Daily Expenditure
01-100	Finance	\$ 612,605	\$ 588,752	\$ 23,853	\$ 0	\$ 23,853	4%	\$ 1,609
01-101	Police	9,209,639	9,175,995	33,644	9,023	24,621	0%	25,071
01-102	Fire	6,311,796	6,252,261	59,534	8,119	51,415	1%	17,083
01-104	Inspections	284,419	275,806	8,612	0	8,612	3%	754
01-105	Animal Control	353,492	326,969	26,523	1,615	24,909	7%	893
01-106	City Clerk	206,785	181,011	25,774	10,500	15,274	7%	495
01-107	City Attorney	244,050	240,678	3,372	0	3,372	1%	658
01-108	Planning	331,696	270,501	61,195	0	61,195	18%	739
01-110	Information Systems	947,976	635,573	312,403	46,051	266,352	28%	1,737
01-113	Human Resource	243,665	235,180	8,486	0	8,486	3%	643
01-115	Building Maintenance	593,866	557,342	36,524	0	36,524	6%	1,523
01-130	Outside Agency	756,800	725,246	31,554	0	31,554	4%	1,982
01-131	Mayor's Office	374,971	379,983	(5,012)	0	(5,012)	-1%	1,038
01-132	Council	127,216	113,057	14,159	0	14,159	11%	309
01	General Earmarked Fund	1,688,317	1,883,263.60	(194,947)	1,782.00	(196,729)	-12%	5,146
01-134	General Administration**	3,416,750	4,199,666	(782,916)	0	(782,916)	-23%	11,474
General Fund Total:		\$ 25,704,042	\$ 26,041,282	\$ (337,240)	\$ 77,089	\$ (414,329)	-2%	\$ 71,151
02-100	Street	\$ 3,665,544	\$ 3,304,589	\$ 360,956	\$ 161,402	\$ 199,554	5%	\$ 9,029
02-101	Engineering	902,036	878,256	23,780	1,804	21,976	2%	2,400
Street & Engineering Fund Total:		\$ 4,567,580	\$ 4,182,845	\$ 384,735	\$ 163,206	\$ 221,530	5%	\$ 11,429
03-100	Sanitation Administration	\$ 658,446	\$ 611,161	\$ 47,285	\$ 0	\$ 47,285	7%	\$ 1,670
03-101	Sanitation Landfill	180,316	155,497	24,819	0	24,819	14%	425
03-102	Sanitation Residential	3,822,903	3,653,416	169,487	3,859	165,628	4%	9,982
03-103	Sanitation Commercial***	262,512	262,512	0	0	0	0%	1,442
Sanitation Fund Total:		\$ 4,924,177	\$ 4,682,587	\$ 241,590	\$ 3,859	\$ 237,731	5%	\$ 12,794
04-100	Parking Meter	\$ 373,089	\$ 263,235	109,854	\$ 96,416	\$ 13,438	4%	\$ 719
05-100	Parks	1,349,932	1,320,298	29,634	5,821	23,813	2%	3,607
06-100	E-911	1,002,147	962,755	39,392	0	39,392	4%	2,630
04 through 06 Funds Total:		\$ 2,725,168	\$ 2,546,288	\$ 178,880	\$ 102,237	\$ 76,643	3%	\$ 6,957
Operations & Maintenance Funds Total:		\$ 37,920,967	\$ 37,453,001	\$ 467,966	\$ 346,391	\$ 121,575	0%	\$ 102,331



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For the Year Ended December 31, 2008

Fund #	Department	Budgeted Amount	Actual Expenditures*	Remaining Budget	Encumbered Amount	Remaining Budget after Encumbrance	Percent Available	Average Daily Expenditure
07-100	Capital Improvements	\$ 18,702,600	\$ 13,015,241	\$ 5,687,359	\$ 3,857,150	\$ 1,830,209	10%	\$ 35,561
08-100	Advertising & Promotion	205,000	212,111	(7,111)	0	(7,111)	-3%	580
09-100	Federal Fund	1,078,501	361,017	717,484	137,012	580,472	54%	986
10-100	CDBG	639,634	408,760	230,874	0	230,874	36%	1,117
10-101	MPO	120,429	86,363	34,066	0	34,066	28%	236
13-100	Transit (JETS)	1,688,016	1,601,094	86,922	1,060	85,862	5%	4,375
15-100	State Asset Forfeiture****	0	26,242	(26,242)	0	(26,242)	0%	72
17-100	Perpetual Care	51,500	940	50,560	33,910	16,650	32%	3
20-100	Federal Forfeiture****	0	41,294	(41,294)	0	(41,294)	0%	113
Restricted Other Funds Total:		\$ 22,485,680	\$ 15,753,062	\$ 6,732,617	\$ 4,029,132	\$ 2,703,485	12%	\$ 43,041
All Funds Grand Total:		\$ 60,406,647	\$ 53,206,063	\$ 7,200,583	\$ 4,375,523	\$ 2,825,060	5%	\$ 145,372

* With reference to 'Statement of Revenues, Expenditures & Changes in Fund Balance,' pass-through expenditures are not budgeted for the year 2008; therefore, they are not included as actual expenditures in this budget report.

** Fiscal years 2007 and 2008 non-uniform pension contributions paid by the City were recorded as 2008 Expenditures. Fiscal year 2009 contribution is budgeted and will be paid in 2009.

*** Since the commercial service of the Sanitation Department was terminated on June 30, 2008, the average daily expenditure is calculated by dividing the actual expenditure by 182 days (six months).

**** State Asset Forfeiture and Federal Forfeiture funds are not budgeted for the year 2008. Note: Forfeiture funds are by definition difficult to forecast expenditures and therefore equally difficult to budget for.