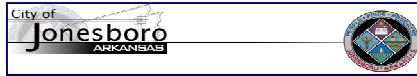


Post-Closing Budget Summary/Report by Department
For the Year Ended December 31, 2008

366 number of days in 2008

Fund #	Department	Budgeted Amount	Actual Expenditures*	Remaining Budget after Encumbrance	Percent Available	Average Daily Expenditure
01-100	Finance	\$ 606,303	\$ 588,752	\$ 17,551	3%	\$ 1,609
01-101	Police	9,204,232	9,175,672	28,560	0%	25,070
01-102	Fire	6,310,014	6,252,261	57,752	1%	17,083
01-104	Inspections	284,419	275,806	8,612	3%	754
01-105	Animal Control	353,492	326,969	26,523	8%	893
01-106	City Clerk	206,785	181,011	25,774	12%	495
01-107	City Attorney	244,050	240,678	3,372	1%	658
01-108	Planning	331,696	270,501	61,195	18%	739
01-110	Information Systems	947,976	635,573	312,403	33%	1,737
01-113	Human Resource	243,665	235,180	8,486	3%	643
01-115	Building Maintenance	593,866	560,942	32,924	6%	1,533
01-130	Outside Agency	749,689	725,246	24,443	3%	1,982
01-131	Mayor's Office	381,273	379,983	1,291	0%	1,038
01-132	Council	127,216	113,057	14,159	11%	309
01	<i>General Earmarked Fund</i>	<i>1,695,506</i>	<i>1,883,528</i>	<i>(188,022)</i>	<i>-11%</i>	<i>5,146</i>
01-134	<i>General Administration **</i>	<i>3,416,750</i>	<i>4,299,651</i>	<i>(882,901)</i>	<i>-26%</i>	<i>11,748</i>
General Fund Total:		\$ 25,696,931	\$ 26,144,808	\$ (447,877)	-2%	\$ 71,434
02-100	Street	\$ 3,665,544	\$ 3,317,084	\$ 348,460	10%	\$ 9,063
02-101	Engineering	902,036	885,256	16,780	2%	2,419
Street & Engineering Fund Total:		\$ 4,567,580	\$ 4,202,340	\$ 365,240	8%	\$ 11,482
03-100	Sanitation Administration	\$ 658,375	\$ 617,161	\$ 41,214	6%	\$ 1,686
03-101	Sanitation Landfill	180,316	155,497	24,819	14%	425
03-102	Sanitation Residential	3,822,973	3,656,775	166,198	4%	9,991
03-103	Sanitation Commercial***	262,512	262,512	0	0%	1,442
Sanitation Fund Total:		\$ 4,924,177	\$ 4,691,945	\$ 232,231	5%	\$ 12,820
04-100	Parking Meter	\$ 373,089	\$ 263,235	\$ 109,854	29%	\$ 719
05-100	Parks	1,349,932	1,333,033	16,899	1%	3,642
06-100	E-911	1,002,147	969,271	32,876	3%	2,648
04 through 06 Funds Total:		\$ 2,725,168	\$ 2,565,538	\$ 159,630	6%	\$ 7,010
Operations & Maintenance Funds Total:		\$ 37,913,856	\$ 37,604,631	\$ 309,224	1%	\$ 102,745



Post-Closing Budget Summary/Report by Department
For the Year Ended December 31, 2008

Fund #	Department	Budgeted Amount	Actual Expenditures*	Remaining Budget after Encumbrance	Percent Available	Average Daily Expenditure
07-100	Capital Improvements	\$ 18,702,600	\$ 13,082,108	\$ 5,620,492	30%	\$ 35,743
08-100	Advertising & Promotion	212,111	212,111	-	0%	580
<i>09-100</i>	<i>Federal Fund</i>	<i>1,078,501</i>	<i>1,519,641</i>	<i>(441,140)</i>	<i>-41%</i>	<i>4,152</i>
10-100	CDBG	639,634	409,462	230,173	36%	1,119
10-101	MPO	120,429	87,864	32,565	27%	240
13-100	Transit (JETS)	1,688,016	1,603,119	84,897	5%	4,380
<i>15-100</i>	<i>State Asset Forfeiture ****</i>	<i>0</i>	<i>25,628</i>	<i>(25,628)</i>	<i>0%</i>	<i>70</i>
17-100	Perpetual Care	51,500	940	50,560	98%	3
<i>20-100</i>	<i>Federal Forfeiture ****</i>	<i>0</i>	<i>41,294</i>	<i>(41,294)</i>	<i>0%</i>	<i>113</i>
Restricted Other Funds Total:		\$ 22,492,791	\$ 16,982,168	\$ 5,510,623	24%	\$ 46,399
All Funds Grand Total:		\$ 60,406,647	\$ 54,586,799	\$ 5,819,847	10%	\$ 149,144

* 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.