

Budget Report Summary by Department & Fund

Year to Date 07/31/09

212 number of days elapsed in 2009

Fund #	Department	Budgeted Amount	Actual Expenditures	Encumbered Amount	Budget Left to Spend	Percent Available	Average Daily Expenditure
01-100	Finance	592,679	322,539	0	270,141	46%	1,521
01-101	Police (4)	11,474,286	8,117,432	59,518	3,297,336	29%	38,571
01-102	Fire (5)	8,359,001	5,359,853	436,847	2,562,301	31%	27,343
01-104	Inspections	465,758	218,466	5,152	242,141	52%	1,055
01-105	Animal Control	420,377	181,168	608	238,601	57%	857
01-106	City Clerk	233,968	131,805	0	102,163	44%	622
01-107	City Attorney	299,879	168,624	0	131,255	44%	795
01-108	Planning	363,014	204,803	15,250	142,961	39%	1,038
01-110	Information Systems	766,682	405,159	0	361,523	47%	1,911
01-113	Human Resource	219,926	121,871	0	98,055	45%	575
01-115	Building Maintenance	616,940	320,739	38,813	257,388	42%	1,696
01-130	Outside Agency (3)	792,800	776,855	0	15,945	2%	3,664
01-131	Mayor's Office	414,321	207,060	11,520	195,741	47%	1,031
01-132	Council	166,250	88,574	0	77,676	47%	418
01	General Earmarked Fund (1)	100,379	61,696	2,324	36,359	36%	302
01-134	General Administration	444,974	251,681	8,451	184,843	42%	1,227
General Fund Total:		\$ 25,731,234	\$ 16,938,324	\$ 578,484	\$ 8,214,427	32%	\$ 82,626
02-100	Street	4,142,477	2,432,989	74,543	1,634,945	39%	11,828
02-101	Engineering	991,320	566,823	2,457	422,040	43%	2,685
Street & Engineering Fund Total:		\$ 5,133,797	\$ 2,999,812	\$ 77,000	\$ 2,056,985	40%	\$ 14,513
03-100	Sanitation Administration	254,566	152,573	0	101,993	40%	720
03-101	Sanitation Landfill	235,885	171,618	24,071	40,196	17%	923
03-102	Sanitation Residential	3,338,965	1,770,322	140,873	1,427,769	43%	9,015
03-104	Sanitation Mosquito	400,000	266,664	0	133,336	33%	1,258
Sanitation Fund Total:		\$ 4,229,416	\$ 2,361,177	\$ 164,944	\$ 1,703,294	40%	\$ 11,916
04-100	Parking Meter	28,724	8,086	0	20,638	72%	38
05-100	Parks	1,475,976	889,390	5,810	580,776	39%	4,223
06-100	E-911	1,116,988	629,850	0	487,138	44%	2,971
04 through 06 Funds Total:		\$ 2,621,688	\$ 1,527,326	\$ 5,810	\$ 1,088,552	42%	\$ 7,232
Operations & Maintenance Funds Total:		\$ 37,716,135	\$ 23,826,639	\$ 826,238	\$ 13,063,258	35%	\$ 116,287

Budget Report Summary by Department & Fund

Year to Date 07/31/09

Fund #	Department	Budgeted Amount	Actual Expenditures	Encumbered Amount	Budget Left to Spend	Percent Available	Average Daily Expenditure
07-100	Capital Improvements	14,426,695	5,719,683	1,871,430	6,835,582	47%	35,807
08-100	Advertising & Promotion	325,000	247,321	0	77,679	24%	1,167
09-100	Federal Fund	7,246,906	3,191,754	17,729	4,037,422	56%	15,139
10-100	CDBG	127,531	73,163	0	54,368	43%	345
11-101	MPO	149,211	61,871	750	86,590	58%	295
13-100	Transit (JETS)	1,601,035	742,599	1,080	857,356	54%	3,508
15-100	State Asset Forfeiture** (2)	0	23,094	0	(23,094)	N/A	109
17-100	Perpetual Care	51,500	672	33,910	16,918	33%	163
20-100	Federal Forfeiture** (2)	0	50,169	0	(50,169)	N/A	237
Restricted Other Funds Total:		\$ 23,927,878	\$ 10,110,327	\$ 1,924,899	\$ 11,892,652	50%	\$ 56,770

(3) All Funds Grand Total:		\$ 61,644,013	\$ 33,936,966	\$ 2,751,138	\$ 24,955,909	40%	\$ 173,057
-----------------------------------	--	----------------------	----------------------	---------------------	----------------------	------------	-------------------

NOTE (1): Fire Act 833 expenditures.

NOTE (2): These accounts are Non-budget Items.

NOTE (3): Includes one time payment \$130K to JETS, \$110K Industrial Development, \$70 Airport and \$15K DJA

NOTE (4): Includes one time payment of lease totaling \$1.13M, purchases of new police cars totaling \$229K, & monthly Jail Fees totaling \$1.084M

NOTE (5): Includes lease payments totaling \$938K