



Budget Report Summary by Department & Fund

Year to Date 05/31/09

151 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	645,373	224,213	0	421,160	65%	1,485
01-101	Police	11,639,050	6,416,628	75,546	5,146,876	44%	42,995
01-102	Fire	8,439,289	4,041,236	452,075	3,945,978	47%	29,757
01-104	Inspections	340,105	146,252	0	193,853	57%	969
01-105	Animal Control	420,377	132,005	608	287,764	68%	878
01-106	City Clerk	233,968	80,350	8,000	145,618	62%	585
01-107	City Attorney	299,879	121,952	0	177,927	59%	808
01-108	Planning	370,014	126,695	45,250	198,069	54%	1,139
01-110	Information Systems	661,320	312,321	916	348,083	53%	2,074
01-113	Human Resource	244,426	93,309	0	151,117	62%	618
01-115	Building Maintenance	654,580	189,502	56,938	408,140	62%	1,632
01-130	Outside Agency	792,800	600,915	0	191,885	24%	3,980
01-131	Mayor's Office	414,321	143,316	0	271,005	65%	949
01-132	Council	166,250	62,639	0	103,611	62%	415
01	General Earmarked Fund (1)	100,379	37,110	7,034	56,235	56%	292
01-134	General Administration	444,974	147,871	8,451	288,652	65%	1,035
General Fund Total:		\$ 25,867,105	\$ 12,876,314	\$ 654,819	\$ 12,335,972	48%	\$ 89,610
02-100	Street	4,221,577	1,917,205	108,926	2,195,447	52%	13,418
02-101	Engineering	1,101,519	420,067	3,432	678,020	62%	2,805
Street & Engineering Fund Total:		\$ 5,323,096	\$ 2,337,271	\$ 112,358	\$ 2,873,467	54%	\$ 16,223
03-100	Sanitation Administration	261,995	121,919	0	140,076	53%	807
03-101	Sanitation Landfill	235,760	136,914	31,151	67,695	29%	1,113
03-102	Sanitation Residential	3,428,854	1,352,086	143,908	1,932,860	56%	9,907
03-104	Sanitation Mosquito	400,000	166,665	0	233,335	58%	1,104
Sanitation Fund Total:		\$ 4,326,609	\$ 1,777,584	\$ 175,060	\$ 2,373,965	55%	\$ 12,931
04-100	Parking Meter	28,724	5,354	0	23,370	81%	35
05-100	Parks	1,533,420	650,711	7,790	874,919	57%	4,361
06-100	E-911	1,116,988	471,594	4,828	640,566	57%	3,155
04 through 06 Funds Total:		\$ 2,679,132	\$ 1,127,659	\$ 12,618	\$ 1,538,855	57%	\$ 7,552
Operations & Maintenance Funds Total:		\$ 38,195,942	\$ 18,118,829	\$ 954,854	\$ 19,122,259	50%	\$ 126,316

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Fund #	Department	Budgeted Amount	Actual Expenditures	Encumbered Amount	Budget Left to Spend	Percent Available	Average Daily Expenditure
07-100	Capital Improvements	14,426,695	5,199,998	1,962,839	7,263,858	50%	47,436
08-100	Advertising & Promotion	325,000	181,737	0	143,263	44%	1,204
09-100	Federal Fund	7,246,906	3,177,188	17,729	4,051,988	56%	21,158
10-100	CDBG	127,531	51,637	0	75,894	60%	342
10-101	MPO	178,211	39,203	0	139,008	78%	260
13-100	Transit (JETS)	2,198,629	537,906	4,838	1,655,885	75%	3,594
15-100	State Asset Forfeiture** (2)	0	23,094	0	(23,094)	N/A	153
17-100	Perpetual Care	51,500	460	33,910	17,130	33%	228
20-100	Federal Forfeiture** (2)	0	23,669	0	(23,669)	N/A	157
Restricted Other Funds Total:		\$ 24,554,472	\$ 9,234,893	\$ 2,019,316	\$ 13,300,263	54%	\$ 74,531
(3) All Funds Grand Total:		\$ 62,750,414	\$ 27,353,722	\$ 2,974,170	\$ 32,422,521	52%	\$ 200,847

NOTE (1): Fire Act 833 expenditures.

NOTE (2): These accounts do not lend themselves to budget or planned expenditures. Only seized amounts can be spent.

NOTE (3): These totals do not include pension receipts and disbursements.

NOTE (4): Benchmark of 58.3% is determined on straight-line basis, based upon 7 of 12 months left to spend.