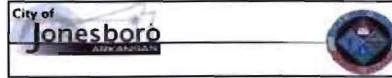


Budget Summary/Report by Department
Year-to-Date February 28, 2009

59 number of days elapsed in 2009

Fund #	Department	Budgeted Amount	Actual Expenditures	Remaining Budget	Encumbered Amount	Remaining Budget after Encumbrance	Percent Available	Average Daily Expenditure
01-100	Finance	\$ 645,373	\$ 102,679	\$ 542,694	\$0	\$ 542,694	84.1%	\$ 1,740
01-101	Police	11,639,050	3,217,095	8,421,955	379,121	8,042,834	69.1%	54,527
01-102	Fire	8,421,789	2,193,782	6,228,007	30,841	6,197,167	73.6%	37,183
01-104	Inspections	340,105	57,078	283,027	16,216	266,811	78.4%	967
01-105	Animal Control	420,377	52,755	367,622	4,423	363,199	86.4%	894
01-106	City Clerk	219,534	32,100	187,434	10,500	176,934	80.6%	544
01-107	City Attorney	299,879	49,386	250,493	0	250,493	83.5%	837
01-108	Planning	370,014	52,288	317,726	0	317,726	85.9%	886
01-110	Information Systems	659,620	125,459	534,161	43,458	490,703	74.4%	2,126
01-113	Human Resource	244,426	40,185	204,241	0	204,241	83.6%	681
01-115	Building Maintenance	666,880	66,780	600,100	30,008	570,092	85.5%	1,132
01-122	Fire Act 833	100,379	4,993	95,386	5,714	89,672	89.3%	85
01-130	Outside Agency	792,800	373,363	419,437	0	419,437	52.9%	6,328
01-131	Mayor's Office	412,521	56,149	356,372	0	356,372	86.4%	952
01-132	Council	166,250	30,776	135,474	0	135,474	81.5%	522
01-134	General Administration	438,174	99,175	338,999	0	338,999	77.4%	1,681
General Fund Total:		\$ 25,837,171	\$ 6,554,044	\$ 19,283,127	\$ 520,280	\$ 18,762,848	72.6%	\$ 111,085
02-100	Street	\$ 4,134,627	\$ 1,085,479	\$ 3,049,148	\$ 44,447	\$ 3,004,702	72.7%	\$ 18,398
02-101	Engineering	1,101,519	171,766	929,753	21,243	908,510	82.5%	2,911
Street & Engineering Fund Total:		\$ 5,236,146	\$ 1,257,245	\$ 3,978,901	\$ 65,690	\$ 3,913,211	74.7%	\$ 21,309
03-100	Sanitation Administration	\$ 262,130	\$ 75,393	\$ 186,737	\$0	\$ 186,737	71.2%	\$ 1,278
03-101	Sanitation Landfill	233,960	21,413	212,547	0	212,547	90.8%	363
03-102	Sanitation Residential	3,430,519	743,307	2,687,212	11,618	2,675,595	78.0%	12,598
03-104	Sanitation Mosquito Control	400,000	99,999	300,001	0	300,001	75.0%	549
Sanitation Fund Total:		\$ 4,326,609	\$ 940,112	\$ 3,386,497	\$ 11,618	\$ 3,374,879	78.0%	\$ 15,934
04-100	Parking Meter	\$ 28,724	\$ 2,225	\$ 26,499	\$0	\$ 26,499	92.3%	\$ 38
05-100	Parks	1,533,420	269,012	1,264,408	33,375	1,231,033	80.3%	4,560
06-100	E-911	1,116,988	170,822	946,166	3,142	943,024	84.4%	2,895
04 through 06 Funds Total:		\$ 2,679,132	\$ 442,435	\$ 2,236,697	\$ 36,517	\$ 2,200,180	82.1%	\$ 7,499
Operations & Maintenance Funds Total:		\$ 38,079,058	\$ 9,193,836	\$ 28,885,222	\$ 634,104	\$ 28,251,118	74.2%	\$ 155,828



Budget Summary/Report by Department
Year-to-Date February 28, 2009

Fund #	Department	Budgeted Amount	Actual Expenditures	Remaining Budget	Encumbered Amount	Remaining Budget after Encumbrance	Percent Available	Average Daily Expenditure
07-100	Capital Improvements	\$ 9,016,788	\$ 1,920,719	\$ 7,096,069	\$ 2,751,931	\$ 4,344,138	48.2%	\$ 32,555
07-200	Capital Improvements	3,807,000	0	3,807,000	384,266	3,422,734	89.9%	0
08-100	Advertising & Promotion	325,000	93,842	231,158	0	231,158	71.1%	1,591
09-100	Federal Fund	7,208,217	350,000	6,858,217	134,612	6,723,605	93.3%	5,932
09-116	Federal Fund-STEP Grant	38,689	3,788	34,901	0	34,901	90.2%	64
10-100	CDBG	127,531	22,685	104,846	0	104,846	82.2%	384
11-101	MPO	178,211	15,180	163,031	0	163,031	91.5%	257
13-100	Transit (JETS)	2,198,629	236,524	1,962,105	600	1,961,505	89.2%	4,009
15-100	State Asset Forfeiture*	0	12,613	(12,613)	0	(12,613)	0.0%	214
17-100	Perpetual Care	51,500	300	51,200	33,910	17,290	33.6%	5
20-100	Federal Forfeiture*	0	0	0	0	0	0.0%	0
Restricted Other Funds Total:		\$ 22,951,565	\$ 2,655,651	\$ 20,295,914	\$ 3,305,319	\$ 16,990,595	74.0%	\$ 45,011
All Funds Grand Total:		\$ 61,030,623	\$ 11,849,487	\$ 49,181,136	\$ 3,939,423	\$ 45,241,713	74.1%	\$ 200,839

* State Asset Forfeiture and Federal Forfeiture funds are not budgeted for the year 2009. Note: Forfeiture funds are by definition difficult to forecast expenditures and therefore equally difficult to budget.