



Post Clean-up Ordinance Budget Summary/Report by Department
For the Ten Months Ended October 31, 2008

305 number of days elapsed 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	\$ 493,259	\$ 119,346	\$ 647	\$ 118,699	19%	\$ 1,617
01-101	Police	9,209,639	7,683,575	1,526,064	40,601	1,485,462	16%	25,192
01-102	Fire	6,336,370	4,784,349	1,552,022	30,161	1,521,860	24%	15,686
01-104	Inspections	284,247	219,796	64,451	1,506	62,945	22%	721
01-105	Animal Control	353,492	277,185	76,307	1,218	75,089	21%	909
01-106	City Clerk	206,785	148,704	58,081	10,500	47,581	23%	488
01-107	City Attorney	244,050	198,644	45,406	0	45,406	19%	651
01-108	Planning	331,696	220,594	111,102	0	111,102	33%	723
01-110	Information Systems	947,976	523,297	424,679	8,364	416,315	44%	1,716
01-113	Human Resource	243,665	191,353	52,313	1,593	50,720	21%	627
01-115	Building Maintenance	593,866	465,002	128,864	16,584	112,281	19%	1,525
01-130	Outside Agency	756,800	717,437	39,363		39,363	5%	2,352
01-131	Mayor's Office	374,971	309,655	65,316	10,284	55,032	15%	1,015
01-132	Council	127,216	93,948	33,268	0	33,268	26%	308
01	General Earmarked Fund	1,663,742	1,134,731	529,011	3,629	525,383	32%	3,720
01-134	General Administration	3,416,750	3,212,827	203,923	0	203,923	6%	10,534
General Fund Total:		\$ 25,703,871	\$ 20,674,355	\$ 5,029,516	\$ 125,088	\$ 4,904,428	19%	\$ 67,785
02-100	Street	\$ 3,574,707	\$ 2,571,299	\$ 1,003,409	\$ 85,255	\$ 918,153	26%	\$ 8,430
02-101	Engineering	899,936	722,280	177,655	3,638	174,017	19%	2,368
Street & Engineering Fund Total:		\$ 4,474,643	\$ 3,293,579	\$ 1,181,064	\$ 88,894	\$ 1,092,170	24%	\$ 10,799
03-100	Sanitation Administration	\$ 657,834	\$ 535,597	\$ 122,237	\$ 1,209	\$ 121,029	18%	\$ 1,756
03-101	Sanitation Landfill	230,654	139,273	91,381	0	91,381	40%	457
03-102	Sanitation Residential	3,598,826	3,126,561	472,265	15,906	456,359	13%	10,251
03-103	Sanitation Commercial	262,512	263,412	(900)	0	(900)	0%	864
Sanitation Fund Total:		\$ 4,749,827	\$ 4,064,843	\$ 684,983	\$ 17,114	\$ 667,869	14%	\$ 13,327
04-100	Parking Meter	\$ 373,089	\$ 37,892	335,197	\$ 316,055	\$ 19,143	5%	\$ 124
05-100	Parks	1,349,932	1,118,052	231,880	2,739	229,142	17%	3,666
06-100	E-911	1,002,147	786,648	215,499	0	215,499	22%	2,579
04 through 06 Funds Total:		\$ 2,725,168	\$ 1,942,591	\$ 782,577	\$ 318,793	\$ 463,784	17%	\$ 6,369
Operations & Maintenance Funds Total:		\$ 37,653,508	\$ 29,975,368	\$ 7,678,141	\$ 549,889	\$ 7,128,251	19%	\$ 98,280

Fund #	Department	Budgeted Amount	Actual Expenditures*	Remaining Budget	Encumbered Amount	Remaining Budget after Encumbrance	Percent Available	Average Daily Expenditure
07-100	Capital Improvements	\$ 18,722,652	\$ 8,628,088	\$ 10,094,563	\$ 4,036,742	\$ 6,057,822	32%	\$ 28,289
08-100	Advertising & Promotion	205,000	200,790	4,210	0	4,210	2%	658
09-100	Federal Fund	1,078,501	320,432	758,069	43,177	714,893	66%	1,051
10-100	CDBG	639,634	365,148	274,486	87,555	186,931	29%	1,197
10-101	MPO	120,429	73,139	47,290	0	47,290	39%	240
13-100	Transit (JETS)	1,688,016	1,300,556	387,460	70,936	316,523	19%	4,264
15-100	State Asset Forfeiture**	0	7,194	(7,194)	0	(7,194)	0%	24
17-100	Perpetual Care	51,500	920	50,580	33,910	16,670	32%	3
20-100	Federal Forfeiture**	0	32,284	(32,284)	0	(32,284)	0%	106
Restricted Other Funds Total:		\$ 22,505,732	\$ 10,928,551	\$ 11,577,180	\$ 4,272,319	\$ 7,304,861	32%	\$ 35,831

All Funds Grand Total:		\$ 60,159,240	\$ 40,903,919	\$ 19,255,321	\$ 4,822,208	\$ 14,433,112	24%	\$ 134,111
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* 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.

** 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.