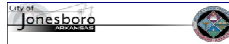


**Budget Report Summary by Department & Fund
2009**

Fund #	Department	Amended Ending Budget for Expenditures	Actual Expenditures	Remaining Budget	Encumbered Amount	Budget Left to Spend	Percent Available	Average Daily Expenditure
01-100	Finance	\$ 592,844.66	\$ 569,716.74	\$ 23,127.92	\$ 4.49	\$ 23,123.43	3.9%	\$ 1,560.88
01-101	Police (1)	13,081,202.56	11,984,424.90	1,096,777.66	669.73	1,096,107.93	8.4%	32,835.88
01-102	Fire (2)	8,749,179.43	8,468,734.92	280,444.51	-	280,444.51	3.2%	23,202.01
01-104	Inspections	480,524.44	413,579.13	66,945.31	-	66,945.31	13.9%	1,133.09
01-105	Animal Control	420,377.00	302,910.19	117,466.81	-	117,466.81	27.9%	829.89
01-106	City Clerk	223,484.00	211,403.73	12,080.27	-	12,080.27	5.4%	579.19
01-107	City Attorney	299,879.00	279,530.40	20,348.60	-	20,348.60	6.8%	765.84
01-108	Planning	382,014.00	340,471.91	41,542.09	-	41,542.09	10.9%	932.80
01-110	Information Systems	766,181.67	697,222.80	68,958.87	-	68,958.87	9.0%	1,910.20
01-113	Human Resource	244,426.00	199,085.98	45,340.02	-	45,340.02	18.5%	545.44
01-115	Building Maintenance	654,580.00	553,076.59	101,503.41	-	101,503.41	15.5%	1,515.28
01-122	Fire Act 833	102,261.31	102,261.31	-	-	-	0.0%	280.17
01-130	Outside Agency (3)	981,914.30	869,551.31	112,362.99	-	112,362.99	11.4%	2,382.33
01-131	Mayor's Office	395,118.51	353,472.61	41,645.90	-	41,645.90	10.5%	968.42
01-132	Council	150,490.54	147,550.70	2,939.84	-	2,939.84	2.0%	404.25
01-134	General Administration	490,750.52	488,421.42	2,329.10	-	2,329.10	0.5%	1,338.14
01-600	City Community Initiative	18,530.00	924.09	17,605.91	-	17,605.91	95.0%	2.53
01-888	Restricted Fund Balances (4)	258,218.00	98,052.54	160,165.46	-	160,165.46	62.0%	268.64
General Fund Total:		\$ 28,291,975.94	\$ 26,080,391.27	\$ 2,211,584.67	\$ 674.22	\$ 2,210,910.45	7.8%	\$ 71,454.97
02-100	Street	\$ 4,218,514.53	\$ 3,705,134.52	\$ 513,380.01	0.26	\$ 513,379.75	12.2%	\$ 10,151.05
02-101	Engineering	1,104,807.98	929,714.66	175,093.32	-	175,093.32	15.8%	2,547.16
02-888	Restricted Fund Balances	-	593,057.25	(593,057.25)	-	(593,057.25)	N/A	1,624.81
Street & Engineering Fund Total:		\$ 5,323,322.51	\$ 5,227,906.43	\$ 95,416.08	\$ 0.26	\$ 95,415.82	1.8%	\$ 14,323.03
03-100	Sanitation Administration	\$ 259,531.50	\$ 228,409.37	\$ 31,122.13	-	\$ 31,122.13	12.0%	\$ 625.78
03-101	Sanitation Landfill	272,559.24	246,971.54	25,587.70	-	25,587.70	9.4%	676.63
03-102	Sanitation Residential	3,394,493.26	3,066,956.40	327,536.86	-	327,536.86	9.6%	8,402.62
03-104	Sanitation Mosquito	400,000.00	399,996.00	4.00	-	4.00	0.0%	1,095.88
03-888	Restricted Fund Balances	-	70,807.22	(70,807.22)	-	(70,807.22)	N/A	193.99
Sanitation Fund Total:		\$ 4,326,584.00	\$ 4,013,140.53	\$ 313,443.47	\$ -	\$ 313,443.47	7.2%	\$ 10,994.91
04-100	Parking Meter	\$ 28,724.00	\$ 13,445.58	\$ 15,278.42	-	\$ 15,278.42	53.2%	\$ 36.84
05-100	Parks	1,533,420.00	1,369,053.17	164,366.83	-	164,366.83	10.7%	3,750.83
05-888	Parks Restricted Fund Balances	-	49,285.37	(49,285.37)	-	(49,285.37)	N/A	135.03
06-100	E-911	1,116,988.00	1,050,693.29	66,294.71	-	66,294.71	5.9%	2,878.61
O4 through O6 Funds Total:		\$ 2,679,132.00	\$ 2,482,477.41	\$ 196,654.59	\$ -	\$ 196,654.59	7.3%	\$ 6,801.31
Operations & Maintenance Funds Total:		\$ 40,621,014.45	\$ 37,803,915.64	\$ 2,817,098.81	\$ 674.48	\$ 2,816,424.33	6.9%	\$ 103,574.22



**Budget Report Summary by Department & Fund
2009**

Fund #	Department	Amended Ending Budget for Expenditures	Actual Expenditures	Remaining Budget	Encumbered Amount	Budget Left to Spend	Percent Available	Average Daily Expenditure
07-100	Capital Improvements	\$ 14,421,803.02	\$ 11,072,634.61	\$ 3,349,168.41	-	\$ 3,349,168.41	23.2%	\$ 30,335.99
08-100	Advertising & Promotion	475,000.00	401,991.81	73,008.19	-	73,008.19	15.4%	1,101.35
09-100	Federal Fund	7,682,510.20	3,439,564.52	4,242,945.68	75.00	4,242,870.68	55.2%	9,423.67
10-100	CDBG	621,252.00	406,395.92	214,856.08	612.64	214,243.44	34.5%	1,115.09
11-101	MPO	178,211.00	113,543.21	64,667.79	-	64,667.79	36.3%	311.08
13-100	Transit (JETS)	2,457,690.00	1,244,726.47	1,212,963.53	-	1,212,963.53	49.4%	3,410.21
14-888	MATA ⁽⁵⁾	-	94,189.19	(94,189.19)	-	(94,189.19)	N/A	258.05
15-100	State Asset Forfeiture ⁽⁶⁾	-	64,522.61	(64,522.61)	-	(64,522.61)	N/A	176.77
16-888	Fire Truck Fund	450,000.00	450,000.00	-	-	-	N/A	1,232.88
17-100	Perpetual Care	51,500.00	956.99	50,543.01	-	50,543.01	98.1%	2.62
19-100	Non-Uniform Pension	-	239,482.11	(239,482.11)	-	(239,482.11)	N/A	656.12
20-100	Federal Forfeiture ⁽⁶⁾	-	57,168.87	(57,168.87)	-	(57,168.87)	N/A	156.63
90-000	Police Pension Fund	-	975,980.71	(975,980.71)	-	(975,980.71)	N/A	2,673.92
92-100	Library Fund	1,557,496.00	1,720,123.64	(162,627.64)	-	(162,627.64)	N/A	4,712.67
Restricted Other Funds Total:		\$ 27,895,462.22	\$ 20,281,280.66	\$ 7,614,181.56	\$ 687.64	\$ 7,613,493.92	27.3%	\$ 55,567.04
All Funds Grand Total:		\$ 68,516,476.67	\$ 58,085,196.30	\$ 10,431,280.37	\$ 1,362.12	\$ 10,429,918.25	15.2%	\$ 159,141.26

- NOTE (1): Includes one time payment of lease totaling \$1.13M, purchases of new police cars totaling \$229K, & monthly Jail Fees totaling \$1.084M. The police budget was amended by RES #09:084 on 11-03-09 to appropriate funds to pay resource officers salaries that were not previously budgeted.
- NOTE (2): Includes lease payments totaling \$938,826.40.
- NOTE (3): Includes one time payment \$130K to JETS, \$110K Industrial Development, \$70 Airport and \$15K DJA
- NOTE (4): Budgeted expenditures include Library Millage transfers which were later segregated into Library Fund.
- NOTE (5): MATA Fund was closed out and transferred to Street department in March 2009.
- NOTE (6): These funds were non-budgetary items in 2009.