



Budget Summary by Department

January 1 thru August 6, 2008

Account Number	Department	Total Amount Budgeted in 2008	Amount Spent YTD 08-06-08	YTD Variance	Encumbered Amount	Available to Spent for the Rest of 2008		Remaining 08' Budget Expressed as:	
						Amount	Percent	Days	Months
01-101	Police	236,000	221,203.05	14,797	-	14,797	6.3%	15	0.5
01-102	Fire	70,000	49,231.31	20,769	-	20,769	29.7%	93	3.1
01-104	Inspections	17,000	8,055.75	8,944	-	8,944	52.6%	244	8.1
01-105	Animal Control	20,000	14,100.67	5,899	-	5,899	29.5%	92	3.1
01-108	Planning	1,200	910.76	289	-	289	24.1%	70	2.3
01-110	Information Systems	1,000	1,806.80	(807)	-	(807)	-80.7%	-98	-3.3
01-115	Building Maintenance	8,500	4,674.61	3,825	-	3,825	45.0%	180	6.0
01-131	Mayor's Office	3,100	1,829.63	1,270	-	1,270	41.0%	153	5.1
02-100	Street	275,000	176,328.19	98,672	102,518	(3,846)	-1.4%	-3	-0.1
02-101	Engineering	12,500	11,638.49	862	-	862	6.9%	16	0.5
03-100	Sanitation Administration	4,000	2,489.26	1,511	-	1,511	37.8%	134	4.5
03-101	Sanitation Lanfill	60,000	13,261.66	46,738	-	46,738	77.9%	775	25.8
03-102	Sanitation Residential	222,465	208,464.03	14,001	-	14,001	6.3%	15	0.5
03-103	Sanitation Commercial	28,990	28,989.59	-	-	-	0.0%	0	0.0
05-100	Parks	37,000	23,549.42	13,451	-	13,451	36.4%	126	4.2
06-100	E-911	-	353.25	(353)	-	(353)	0.0%	-220	-7.3
10-100	CDBG	500	159.07	341	-	341	68.2%	472	15.7
13-100	Transit (JETS)	130,000	111,455.28	18,545	-	18,545	14.3%	37	1.2
TOTAL		1,127,255	878,501	248,754	102,518	146,236	13.0%	33	1.1



366 Total Day in 2008

220 Number of Days Elapsed

146 Remaining Days as of 08-06-2008

Worksheet & Notes

Daily Average Cost
(Draft for Management ONLY)

Account Number	Department	@ Avg. Daily Expenditures
01-101	Police	1,005.47
01-102	Fire	223.78
01-104	Inspections	36.62
01-105	Animal Control	64.09
01-108	Planning	4.14
01-110	Information Systems	8.21
01-115	Building Maintenance	21.25
01-131	Mayor's Office	8.32
02-100	Street	1,267.48
02-101	Engineering	52.90
03-100	Sanitation Administration	11.31
03-101	Sanitation Lanfill	60.28
03-102	Saintation Residential	947.56
03-103	Saintation Commercial	131.77
05-100	Parks	107.04
06-100	E-911	1.61
10-100	CDBG	0.72
13-100	Transit (JETS)	506.61
TOTAL for All City Depts.		\$ 4,459.18

Rank

2

1

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Average Daily Expenditures YTD