

Budget Report Summary by Department & Fund

Year to Date 10/31/2009

304 number of days elapsed in 2009

Fund #	Department	Budgeted Amount	Actual Expenditures	Budget Left to Spend	Percent Available	Average Daily Expenditure
01-100	Finance	599,972	471,854	127,681	21%	1,554
01-101	Police (4)	13,081,203	10,990,066	1,994,505	15%	36,469
01-102	Fire (5)	8,589,289	7,310,302	1,123,516	13%	24,558
01-104	Inspections	480,524	334,036	142,772	30%	1,111
01-105	Animal Control	420,377	251,253	169,124	40%	826
01-106	City Clerk	223,484	176,385	47,099	21%	580
01-107	City Attorney	299,879	235,765	64,114	21%	776
01-108	Planning	382,014	286,881	90,133	24%	960
01-110	Information Systems	766,182	531,154	220,664	29%	1,794
01-113	Human Resource	244,426	176,008	68,418	28%	579
01-115	Building Maintenance	654,580	469,487	170,046	26%	1,594
01-130	Outside Agency (3)	862,061	853,140	8,921	1%	2,806
01-131	Mayor's Office	393,819	289,966	103,852	26%	954
01-132	Council	166,250	123,869	42,381	25%	407
01	General Earmarked Fund (1)	100,379	73,977	23,110	23%	254
01-134	General Administration	490,751	429,962	55,748	11%	1,431
01-600	City Community Initiative	18,530	702	17,828	96%	2
General Fund Total:		\$ 27,773,719	\$ 23,004,806	\$ 4,469,912	16%	\$ 76,657
02-100	Street	4,218,288	3,174,898	1,007,600	24%	10,561
02-101	Engineering	1,104,808	770,428	320,842	29%	2,579
Street & Engineering Fund Total:		\$ 5,323,096	\$ 3,945,327	\$ 1,328,441	25%	\$ 13,140
03-100	Sanitation Administration	261,132	197,211	63,921	24%	649
03-101	Sanitation Landfill	236,210	220,395	-685	0%	779
03-102	Sanitation Residential	3,429,243	2,535,504	882,242	26%	8,378
03-104	Sanitation Mosquito	400,000	333,330	66,670	17%	1,096
Sanitation Fund Total:		\$ 4,326,584	\$ 3,286,440	\$ 1,012,148	23%	\$ 10,903
04-100	Parking Meter	28,724	11,385	17,339	60%	37
05-100	Parks	1,533,420	1,196,511	329,194	21%	3,961
06-100	E-911	1,116,988	861,930	255,058	23%	2,835
04 through 06 Funds Total:		\$ 2,679,132	\$ 2,069,826	\$ 601,591	22%	\$ 6,834
Operations & Maintenance Funds Total:		\$ 40,102,531	\$ 32,306,399	\$ 7,412,093	18%	\$ 107,534

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07-100	Capital Improvements	14,426,720	6,826,175	6,487,288	45%	26,117
08-100	Advertising & Promotion	475,000	374,022	100,978	21%	1,230
09-100	Federal Fund	7,495,970	3,299,861	3,882,807	52%	11,885
10-100	CDBG	109,001	104,053	4,948	5%	342
11-101	MPO	178,211	91,822	85,539	48%	305
13-100	Transit (JETS)	2,267,887	1,033,655	1,233,422	54%	3,403
15-100	State Asset Forfeiture** (2)	0	23,094	(23,094)	N/A	76
17-100	Perpetual Care	51,500	792	16,798	33%	114
20-100	Federal Forfeiture** (2)	0	50,170	(50,170)	N/A	165
Restricted Other Funds Total:		\$ 25,004,289	\$ 11,803,646	\$ 11,738,516	47%	\$ 43,637

(3) All Funds Grand Total:		\$ 65,106,819	\$ 44,110,045	\$ 19,150,608	29%	\$ 151,172
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NOTE (1): Fire Act 833 expenditures.

NOTE (2): These funds are Non-budget Items.

NOTE (3): Includes one time payment \$130K to JETS, \$110K Industrial Development, \$70 Airport and \$15K DJA

NOTE (4): 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 (5): Includes lease payments totaling \$938K.