



Budget Report Summary by Department & Fund
12/31/2009

Fund #	Department	Budgeted Amount	Actual Expenditures	Encumbered Amount	Budget Left to Spend	Percent Available	Average Daily Expenditure
01-100	Finance	598,672	569,246	437	28,988	5%	1,561
01-101	Police (4)	13,081,203	12,627,437	96,632	357,134	3%	34,860
01-102	Fire (5)	8,603,166	8,462,980	155,471	-15,285	0%	23,612
01-104	Inspections	480,524	412,428	3,716	64,380	13%	1,140
01-105	Animal Control	420,377	302,746	0	117,631	28%	829
01-106	City Clerk	223,484	209,918	0	13,566	6%	575
01-107	City Attorney	299,879	279,626	0	20,253	7%	766
01-108	Planning	382,014	340,132	5,000	36,882	10%	946
01-110	Information Systems	766,182	697,168	14,364	54,650	7%	1,949
01-113	Human Resource	244,426	200,781	0	43,645	18%	550
01-115	Building Maintenance	654,580	547,498	15,047	92,035	14%	1,541
01-130	Outside Agency (3)	981,914	981,914	0	0	0%	2,690
01-131	Mayor's Office	395,119	352,333	0	42,786	11%	965
01-132	Council	150,491	147,551	0	2,940	2%	404
01	General Earmarked Fund (1)	102,261	102,261	3,292	-3,292	-3%	289
01-134	General Administration	490,751	488,593	5,040	-2,883	-1%	1,352
01-600	City Community Initiative	18,530	924	0	17,606	95%	3
General Fund Total:		\$ 27,893,572	\$ 26,723,535	\$ 299,000	\$ 871,037	3%	\$ 74,034
02-100	Street	4,218,515	3,701,810	35,790	480,915	11%	10,240
02-101	Engineering	1,104,808	929,114	13,538	162,155	15%	2,583
Street & Engineering Fund Total:		\$ 5,323,323	\$ 4,630,924	\$ 49,328	\$ 643,070	12%	\$ 12,823
03-100	Sanitation Administration	259,532	232,369	0	27,163	10%	637
03-101	Sanitation Landfill	272,559	253,173	16,500	2,887	1%	739
03-102	Sanitation Residential	3,394,493	2,994,925	11,496	388,072	11%	8,237
03-104	Sanitation Mosquito	400,000	399,996	0	4	0%	1,096
Sanitation Fund Total:		\$ 4,326,584	\$ 3,880,463	\$ 27,996	\$ 418,125	10%	\$ 10,708
04-100	Parking Meter	28,724	13,401	0	15,323	53%	37
05-100	Parks	1,533,420	1,365,599	7,715	160,107	10%	3,763
06-100	E-911	1,116,988	1,041,309	0	75,679	7%	2,853
04 through 06 Funds Total:		\$ 2,679,132	\$ 2,420,308	\$ 7,715	\$ 251,109	9%	\$ 6,652
Operations & Maintenance Funds Total:		\$ 40,222,610	\$ 37,655,230	\$ 384,039	\$ 2,183,341	5%	\$ 104,217



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07-100	Capital Improvements	14,421,803	11,068,096	1,113,256	2,240,451	16%	33,374
08-100	Advertising & Promotion	475,000	401,992	0	73,008	15%	1,101
09-100	Federal Fund	7,592,510	3,439,673	313,301	3,839,536	51%	10,282
10-100	CDBG	621,252	424,336	0	196,916	32%	1,163
11-101	MPO	178,211	113,543	850	63,818	36%	313
13-100	Transit (JETS)	2,148,034	1,223,755	810	923,469	43%	3,355
15-100	State Asset Forfeiture** (2)	0	29,115	0	(29,115)	N/A	80
17-100	Perpetual Care	51,500	852	33,910	16,738	33%	95
20-100	Federal Forfeiture** (2)	0	57,169	0	(57,169)	N/A	157
Restricted Other Funds Total:		\$ 25,488,310	\$ 16,758,533	\$ 1,462,127	\$ 7,267,651	29%	\$ 49,920
(3) All Funds Grand Total:		\$ 65,710,921	\$ 54,413,763	\$ 1,846,166	\$ 9,450,992	14%	\$ 154,137

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.

NOTE (6): Fund totals do not include Interfund transfers and other "pass-through" amounts.