



**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
<b>General Fund Total:</b>		<b>\$ 25,703,871</b>	<b>\$ 20,674,355</b>	<b>\$ 5,029,516</b>	<b>\$ 125,088</b>	<b>\$ 4,904,428</b>	<b>19%</b>	<b>\$ 67,785</b>
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
<b>Street &amp; Engineering Fund Total:</b>		<b>\$ 4,474,643</b>	<b>\$ 3,293,579</b>	<b>\$ 1,181,064</b>	<b>\$ 88,894</b>	<b>\$ 1,092,170</b>	<b>24%</b>	<b>\$ 10,799</b>
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
<b>Sanitation Fund Total:</b>		<b>\$ 4,749,827</b>	<b>\$ 4,064,843</b>	<b>\$ 684,983</b>	<b>\$ 17,114</b>	<b>\$ 667,869</b>	<b>14%</b>	<b>\$ 13,327</b>
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
<b>04 through 06 Funds Total:</b>		<b>\$ 2,725,168</b>	<b>\$ 1,942,591</b>	<b>\$ 782,577</b>	<b>\$ 318,793</b>	<b>\$ 463,784</b>	<b>17%</b>	<b>\$ 6,369</b>
<b>Operations &amp; Maintenance Funds Total:</b>		<b>\$ 37,653,508</b>	<b>\$ 29,975,368</b>	<b>\$ 7,678,141</b>	<b>\$ 549,889</b>	<b>\$ 7,128,251</b>	<b>19%</b>	<b>\$ 98,280</b>

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
<b>Restricted Other Funds Total:</b>		<b>\$ 22,505,732</b>	<b>\$ 10,928,551</b>	<b>\$ 11,577,180</b>	<b>\$ 4,272,319</b>	<b>\$ 7,304,861</b>	<b>32%</b>	<b>\$ 35,831</b>

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

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## Executive Summary Budget Report as of 10-31-08

1. As of October 31, the total amended 2008 budget was \$52,070,412, and the City spent **\$40,903,919** leaving \$11,166,493 to spend for the remainder of the year. The City had \$4.8 million of this \$11.1 million encumbered leaving \$6.3 million, or 12% of the budget left to spend. **After the passage of the Clean-up Ordinance, the City's total budget appropriation has been increased to \$60,159,240, and as a result, \$14.4 million (24%) is available to spend.**
2. As of October 31, 2008 **Capital Improvement expenditures total \$8,628,088**. An additional \$4,036,742 is encumbered, putting the Capital Improvements fund over budget by \$390,082. This overage was due to unspent 2007 appropriations of \$3,275,305 for ongoing projects not being carried forward into the 2008 budget. To correct the budget situation, a Clean-up ordinance was passed by the City Council. Post Clean-up Ordinance, \$6,057,822 or 32% of the budget left to spend for the remainder of the year. It also increases the fuel budget for City departments to cover the large increase in gas prices which was not foreseeable.
3. **Operations and Maintenance Funds** (General Fund, Street Fund, Sanitation Fund, Parking Meter Fund, Parks Fund and Emergency 911 Fund) **expenditures were \$29,975,368**. We now have \$7.1 million, or 19% of the \$37.6 million budget for the remainder of the year. As a benchmark we should have 2/12 or 16.67% of our budget left to spend.



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For the Ten Months Ended October 31, 2008

305 number of days elapsed in 2008

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