



2008 Budget Summary/Report by Department
For the Eight Months Ended August 31, 2008

244 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	\$ 607,600	\$ 400,548	\$ 207,052	\$ 242	\$ 206,810	34%	\$ 1,642
01-101	Police	8,744,871	6,039,515	2,705,356	34,928	2,670,428	31%	24,752
01-102	Fire	6,310,673	3,889,366	2,421,308	55,133	2,366,175	37%	15,940
01-104	Inspections	284,247	174,394	109,853	242	109,611	39%	715
01-105	Animal Control	340,858	233,399	107,459	1,218	106,240	31%	957
01-106	City Clerk	206,785	122,060	84,725	10,500	74,225	36%	500
01-107	City Attorney	244,050	158,596	85,454	0	85,454	35%	650
01-108	Planning	276,708	178,154	98,554	2,089	96,466	35%	730
01-110	Information Systems	884,982	428,560	456,422	13,192	443,230	50%	1,756
01-113	Human Resource	223,215	132,993	90,223	0	90,223	40%	545
01-115	Building Maintenance	593,304	363,518	229,786	31,232	198,554	33%	1,490
01-130	Outside Agency	775,800	598,408	177,392	0	177,392	23%	2,452
01-131	Mayor's Office	359,788	250,472	109,316	9,242	100,074	28%	1,027
01-132	Council	127,216	75,435	51,781	0	51,781	41%	309
01	General Earmarked Fund	1,663,742	811,997	851,745	29,593	822,153	49%	3,328
01-134	General Administration	3,290,770	2,925,629	365,141	0	365,141	11%	11,990
General Fund Total:		\$ 24,934,610	\$ 16,783,044	\$ 8,151,566	\$ 187,610	\$ 7,963,956	32%	\$ 68,783
02-100	Street	\$ 3,500,129	\$ 1,840,734	\$ 1,659,395	\$ 248,249	\$ 1,411,145	40%	\$ 7,544
02-101	Engineering	838,884	566,933	271,951	3,241	268,709	32%	2,323
Street & Engineering Fund Total:		\$ 4,339,013	\$ 2,407,667	\$ 1,931,346	\$ 251,491	\$ 1,679,855	39%	\$ 9,867
03-100	Sanitation Administration*	\$ 245,204	\$ 445,372	\$ (200,168)	\$ 242	\$ (200,410)	-82%	\$ 1,825
03-101	Sanitation Landfill	230,654	113,328	117,326	4,472	112,854	49%	464
03-102	Sanitation Residential	3,560,374	2,636,530	923,844	47,580	876,264	25%	10,805
03-103	Sanitation Commercial	263,281	262,512	769	0	769	0%	1,076
Sanitation Fund Total:		\$ 4,299,513	\$ 3,457,742	\$ 841,771	\$ 52,294	\$ 789,477	18%	\$ 14,171
04-100	Parking Meter	\$ 373,089	\$ 10,274	\$ 362,815	\$ 341,518	\$ 21,297	6%	\$ 42
05-100	Parks	1,328,155	916,925	411,230	9,000	402,230	30%	3,758
06-100	E-911	1,001,152	652,884	348,268	1,300	346,968	35%	2,676
04 through 06 Funds Total:		\$ 2,702,396	\$ 1,580,083	\$ 1,122,313	\$ 351,818	\$ 770,495	29%	\$ 6,476
Operations & Maintenance Funds Total:		\$ 36,275,532	\$ 24,228,537	\$ 12,046,994	\$ 843,212	\$ 11,203,783	31%	\$ 99,297

Fund #	Department	Budgeted Amount	Actual Expenditures****	Remaining Budget	Encumbered Amount	Remaining Budget after Encumbrance	Percent Available	Average Daily Expenditure
07-100	Capital Improvement**	\$ 12,053,095	\$ 7,246,961	\$ 4,806,134	\$ 4,524,831	\$ 281,303	2%	\$ 29,701
08-100	Advertising & Promotion	200,000	176,256	23,744	0	23,744	12%	722
09-100	Federal Fund***	797,100	856,846	(59,746)	156,899	(216,644)	-27%	3,512
10-100	CDBG	112,383	78,543	33,840	0	33,840	30%	322
10-101	MPO	120,429	61,014	59,415	0	59,415	49%	250
13-100	Transit (JETS)	1,688,016	1,031,497	656,519	92,808	563,711	33%	4,227
17-100	Perpetual Care	51,500	700	50,800	33,910	16,890	33%	3
Restricted Other Funds Total:		\$ 15,022,523	\$ 9,451,817	\$ 5,570,707	\$ 4,808,448	\$ 762,259	5%	\$ 38,737
All Funds Grand Total:		\$ 51,298,055	\$ 33,680,354	\$ 17,617,701	\$ 5,651,659	\$ 11,966,041	23%	\$ 138,034

* The Sanitation Administration expenditures exceeded its budget due to the mosquito control contract of \$33,999 per month having not been budgeted for the year 2008.

** Unspent 2007 appropriations of \$3,275,305 in the Capital Improvement fund are not budgeted for the year 2008.

*** Some federal grants require expenses to be incurred before being reimbursed; thus, this explains why the expenditure appears to exceed the budgeted amount.

**** 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.

