



Budget Summary/Report by Department

Year to Date 04/30/09

120 number of days elapsed in 2008

Fund #	Department	Budgeted Amount	Actual Expenditures*	Encumbered Amount	Remaining Budget after Encumbrance	Percent Available	Average Daily Expenditure
01-100	Finance	\$ 645,373	\$ 186,060	\$ -	\$ 459,313	71%	\$ 1,550
01-101	Police	11,639,050	5,113,955	316,936	6,208,159	53%	45,257
01-102	Fire	8,439,289	3,388,442	444,206	4,606,641	55%	31,939
01-104	Inspections	340,105	121,969	0	218,136	64%	1,016
01-105	Animal Control	420,377	101,971	4,831	313,575	75%	890
01-106	City Clerk	233,968	63,845	10,500	159,623	68%	620
01-107	City Attorney	299,879	99,154	0	200,725	67%	826
01-108	Planning	370,014	99,942	45,250	224,822	61%	1,210
01-110	Information Systems	661,320	201,614	68,517	391,189	59%	2,251
01-113	Human Resource	244,426	76,919	0	167,507	69%	641
01-115	Building Maintenance	654,580	146,859	53,801	453,921	69%	1,672
01-130	Outside Agency	792,800	475,006	0	317,794	40%	3,958
01-131	Mayor's Office	414,321	115,709	0	298,612	72%	964
01-132	Council	166,250	50,874	0	115,376	69%	424
01	General Earmarked Fund	1,968,651	245,274	0	1,723,377	88%	2,044
01-134	General Administration	444,974	132,850	8,451	303,674	68%	1,178
General Fund Total:		\$ 27,735,377	\$ 10,620,439	\$ 952,491	\$ 16,162,446	58%	\$ 96,441

02-100	Street	\$ 4,221,577	\$ 1,572,502	\$ 95,186	2,553,889	60%	\$ 13,897
02-101	Engineering	1,101,519	345,160	3,432	752,927	68%	2,905
Street & Engineering Fund Total:		\$ 5,323,096	\$ 1,917,662	\$ 98,618	\$ 3,306,816	62%	\$ 16,802

03-100	Sanitation Administration	\$ 261,995	\$ 105,863	\$ -	156,132	60%	\$ 882
03-101	Sanitation Landfill	235,760	102,817	751	132,192	56%	863
03-102	Sanitation Residential	3,428,854	1,148,193	115,840	2,164,822	63%	10,534
03-103	Prof. Services Mosquito	400,000	133,332	0	266,668	67%	1,111
Sanitation Fund Total:		\$ 4,326,609	\$ 1,490,204	\$ 116,591	\$ 2,719,814	63%	\$ 13,390

04-100	Parking Meter	\$ 28,724	\$ 4,143	\$ -	24,581	86%	\$ 35
05-100	Parks	1,533,420	533,042	15,126	985,252	64%	4,568
06-100	E-911	1,116,988	369,887	4,828	742,273	66%	3,123
04 through 06 Funds Total:		\$ 2,679,132	\$ 907,073	\$ 19,954	\$ 1,752,105	65%	\$ 7,725

Operations & Maintenance Funds Total:		\$ 40,064,214	\$ 14,935,379	\$ 1,187,654	\$ 23,941,181	60%	\$ 134,359
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07	Capital Improvements	\$ 12,823,788	\$ 3,604,648	\$ 2,168,745	\$ 7,050,395	55%	\$ 48,112
08-100	Advertising & Promotion	325,000	153,809	0	171,191	53%	1,282
09-100	Federal Fund	7,208,217	3,072,245	104,741	4,031,231	56%	26,475
10-100	CDBG	127,531	95,653	33,660	(1,782)	-1%	1,078
11-101	MPO	178,211	29,056	0	149,155	84%	242
13-100	Transit (JETS)	2,198,629	447,369	700	1,750,560	80%	3,734
15-100	State Asset Forfeiture**	0	23,094	0	(23,094)	n/a	192
17-100	Perpetual Care	51,500	460	33,910	17,130	33%	286
20-100	Federal Forfeiture**	0	23,669	0	(23,669)	n/a	197
Restricted Other Funds Total:		\$ 22,912,876	\$ 7,450,003	\$ 2,341,757	\$ 13,121,116	57%	\$ 81,598

All Funds Grand Total:	\$ 62,977,090	\$ 22,385,382	\$ 3,529,411	\$ 37,062,297	59%	\$ 215,957
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Note: Earmark Funds include STEP, Library Millage, Proof of Publication and Fire Act 833.