

HISTORICAL SUMMARY OPERATING EXPENDITURES

FUNDS	ACTUAL FY 2003-04	ACTUAL FY 2004-05	ACTUAL FY 2005-06	REVISED FY 2006-07	APPROVED FY 2007-08
City Council	187,350	202,679	254,707	327,300	324,500
City Manager	2,555,244	3,026,460	3,176,888	3,697,700	3,016,500
City Attorney	712,429	836,870	783,718	979,700	977,700
Financial Services	1,879,366	1,929,796	2,058,486	2,406,400	2,838,200
Development Services	4,711,012	4,900,205	5,808,974	7,043,300	6,285,000
Police Services	24,139,654	26,281,205	27,074,406	31,226,600	30,019,700
Fire/Rescue Services	21,199,343	23,550,106	27,537,322	32,410,800	30,741,300
Municipal Services	11,971,274	12,574,832	13,270,083	16,261,900	15,587,600
Recreation Services	14,047,990	14,466,369	15,193,292	19,387,600	17,499,900
Non-Divisional	6,179,934	5,494,301	28,697,319	5,792,700	2,193,900
TOTAL GENERAL FUND	87,583,596	93,262,823	123,855,195	119,534,000	109,484,300
Community Devel. Block Grant	459,313	704,159	881,196	1,532,000	1,743,500
Boca Raton Housing Authority	700,229	-	-	-	-
Law Enforcement Trust Fund	1,067,424	1,257,728	359,746	470,800	436,200
Housing Assistance Trust	373,370	279,570	788,203	788,800	1,590,300
State and Federal Grant Fund	-	-	57,930	263,600	9,111,700
Transportation	1,142,481	1,654,415	3,082,628	6,231,000	4,025,700
ROW Beautification	2,309,364	2,673,163	7,038,889	6,316,100	3,418,100
Beach & Park District	11,154,610	11,557,103	15,351,952	41,639,500	39,438,300
Mizner Park Lock Box	1,837,900	961,100	-	-	-
Debt Service	11,033,381	32,620,045	11,044,692	11,575,300	8,768,000
ROW Acquisition	-	-	1,854,086	1,812,200	-
Environmentally Sensitive Land	16,279	45,421	1,459,699	1,309,000	470,000
Capital Improvement Program	11,482,658	9,793,095	32,821,017	30,621,000	27,715,200
Downtown Infrastructure	69,784	13,552	2,488,849	32,826,600	-
Fire Improvement	4,725,442	3,872,222	7,199,663	3,027,700	-
Library Bond	1,597,880	4,935,710	6,430,515	23,182,000	9,050,000
Land Dedication	152,601	286,241	2,375,846	1,622,700	-
Downtown Land Dedication	45	206,000	975,881	1,051,000	362,000
Stormwater Utility	983,587	1,148,340	5,568,371	8,196,100	3,733,200
Water & Sewer Operating	24,520,924	33,735,075	37,584,879	42,982,600	39,646,500
Water & Sewer Sinking	2,058,354	1,881,695	1,689,143	1,618,800	3,493,900
Water & Sewer Renew & Replmnt	1,163,264	1,979,737	1,918,038	17,772,400	9,803,700
Water & Sewer CIP Bond	-	-	-	-	12,200,000
Water Impact	-	-	-	-	3,484,000
Sewer Impact	-	-	-	-	1,000,000
Cemetery / Mausoleum	465,431	554,057	734,299	1,120,100	582,300
Golf Course Operating	2,189,256	2,443,670	2,543,111	2,667,000	2,797,900
Golf Course Renew & Replmnt	20,916	158,833	-	399,600	281,400
Information Services	3,266,870	4,514,695	5,759,158	749,500	5,692,800
Motor Pool	1,235,000	2,312,312	2,304,176	2,594,700	2,404,600
Workers Compensation Self Ins	1,976,575	2,410,072	1,714,896	2,348,800	2,366,600
Group Medical Insurance	5,807,902	5,773,495	6,932,329	7,556,600	7,587,200
Liability Self Insurance	1,664,970	1,158,661	2,256,136	4,142,100	3,698,400
Community Redevelopment Agency	-	-	6,379,406	6,555,600	6,755,200
TOTAL OTHER CITY FUNDS	93,336,242	128,930,166	169,594,734	262,973,200	211,656,700
TOTAL ALL FUNDS	180,919,838	222,192,989	293,449,929	382,507,200	321,141,000

NOTE: This chart includes expenditures and transfers related to departmental operating costs; it excludes reserves, depreciation and other interfund transfers.