

General Fund
Budget to Actual Comparison - Departmental Expenditures
as of August 31, 2005

Department	Revised Budget	Expenditures	Excess (Deficit) vs. Revised Budget s/b =	% of Budget Utilized
91.67%				
Economic Development				
Salaries/Benefits	9,304,664	7,758,663	1,546,001	83.38%
Overtime	66,500	46,773	19,727	70.34%
Operating	4,225,790	3,026,212	1,199,578	71.61%
Total	13,596,954	10,831,648	2,765,306	79.66%
Executive Offices				
Salaries/Benefits	8,589,112	7,151,069	1,438,043	83.26%
Overtime	8,500	7,793	707	91.68%
Operating	4,436,049	3,465,384	970,665	78.12%
Total	13,033,661	10,624,246	2,409,415	81.51%
Families, Parks and Recreation				
Salaries/Benefits	15,032,353	12,542,089	2,490,264	83.43%
Overtime	73,266	74,444	(1,178)	101.61%
Operating	7,714,612	5,994,668	1,719,944	77.71%
Total	22,820,231	18,611,201	4,209,030	81.56%
Finance				
Salaries/Benefits	800,579	718,062	82,517	89.69%
Operating	1,308,999	803,986	505,013	61.42%
Total	2,109,578	1,522,048	587,530	72.15%
Fire				
Salaries/Benefits	46,983,749	42,555,631	4,428,118	90.58%
Overtime	761,514	667,697	93,817	87.68%
Operating	9,095,117	6,764,395	2,330,722	74.37%
Total	56,840,380	49,987,723	6,852,657	87.94%
General Administration				
Salaries/Benefits	13,775,637	11,937,191	1,838,446	86.65%
Overtime	78,200	61,990	16,210	79.27%
Operating	9,305,055	7,426,022	1,879,033	79.81%
Total	23,158,892	19,425,203	3,733,689	83.88%
Housing				
Salaries/Benefits	266,013	232,041	33,972	87.23%
Operating	105,822	55,245	50,577	52.21%
Total	371,835	287,286	84,549	77.26%
Management, Budget & Accounting				
Salaries/Benefits	2,278,226	1,835,497	442,729	80.57%
Overtime	9,500	963	8,537	10.14%
Operating	396,031	273,627	122,404	69.09%
Total	2,683,757	2,110,087	573,670	78.62%

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			s/b =	91.67%
Police				
Salaries/Benefits	77,778,776	71,611,196	6,167,580	92.07%
Overtime	1,398,150	1,281,840	116,310	91.68%
Operating	12,684,220	10,270,489	2,413,731	80.97%
Total	91,861,146	83,163,525	8,697,621	90.53%
Public Works				
Salaries/Benefits	9,032,347	7,488,856	1,543,491	82.91%
Overtime	84,000	102,022	(18,022)	121.45%
Operating	5,710,882	5,626,710	84,172	98.53%
Total	14,827,229	13,217,588	1,609,641	89.14%
Transportation				
Salaries/Benefits	2,992,244	2,601,895	390,349	86.95%
Overtime	72,500	135,685	(63,185)	187.15%
Operating	5,683,954	4,857,760	826,194	85.46%
Total	8,748,698	7,595,340	1,153,358	86.82%
Total	250,052,361	217,375,895	32,676,466	86.93%