

General Fund
Budget to Actual Comparison - Departmental Expenditures
as of August 31, 2004

Department	Revised Budget	Expenditures	Excess (Deficit) vs. Revised Budget	% of Budget Utilized s/b 91.67%
Economic Development				
Salaries/Benefits	8,663,177	7,468,618	1,194,559	86.21%
Overtime	6,128	16,286	(10,158)	265.76%
Operating	3,390,177	2,386,349	1,003,828	70.39%
Total	12,059,482	9,871,253	2,188,229	81.85%
Executive Offices				
Salaries/Benefits	8,192,807	6,968,711	1,224,096	85.06%
Overtime	1,500	9,736	(8,236)	649.07%
Operating	3,533,869	2,717,087	816,782	76.89%
Total	11,728,176	9,695,534	2,032,642	82.67%
Families, Parks and Recreation				
Salaries/Benefits	14,364,648	12,476,112	1,888,536	86.85%
Overtime	72,266	76,580	(4,314)	105.97%
Operating	7,589,319	5,290,402	2,298,917	69.71%
Total	22,026,233	17,843,094	4,183,139	81.01%
Finance				
Salaries/Benefits	906,465	768,263	138,202	84.75%
Overtime	-	-	-	
Operating	756,410	619,663	136,747	81.92%
Total	1,662,875	1,387,926	274,949	83.47%
Fire				
Salaries/Benefits	42,824,263	39,430,814	3,393,449	92.08%
Overtime	397,061	297,061	100,000	74.81%
Operating	7,664,520	6,138,369	1,526,151	80.09%
Total	50,885,844	45,866,244	5,019,600	90.14%
General Administration				
Salaries/Benefits	13,218,289	11,583,365	1,634,924	87.63%
Overtime	78,052	44,203	33,849	56.63%
Operating	8,695,272	7,790,809	904,463	89.60%
Total	21,991,613	19,418,377	2,573,236	88.30%
Housing				
Salaries/Benefits	271,153	232,461	38,692	85.73%
Overtime	-	-	-	
Operating	112,248	8,738	103,510	7.78%
Total	383,401	241,199	142,202	62.91%
Management, Budget & Accounting				
Salaries/Benefits	2,142,689	1,775,453	367,236	82.86%
Overtime	8,500	4,564	3,936	53.69%
Operating	381,331	250,526	130,805	65.70%
Total	2,532,520	2,030,543	501,977	80.18%

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Police				
Salaries/Benefits	76,407,073	68,506,598	7,900,475	89.66%
Overtime	1,497,998	1,063,299	434,699	70.98%
Operating	11,156,682	9,183,103	1,973,579	82.31%
Total	89,061,753	78,753,000	10,308,753	88.43%
Public Works				
Salaries/Benefits	11,653,133	10,073,296	1,579,837	86.44%
Overtime	123,650	227,325	(103,675)	183.85%
Operating	10,799,728	9,382,425	1,417,303	86.88%
Total	22,576,511	19,683,046	2,893,465	87.18%
Total	234,908,408	204,790,216	30,118,192	87.18%