

GENERAL FUND STATUS

FY 2005/2006

As of August 31

Explanation of Tables and Charts

Budget Status

The Budget Status table contains actual numbers for the current year. The “Current Approved Budget” is the original budget plus any budget revisions / amendments that have occurred during the fiscal year. Actual year to date expenses are shown up to the beginning of the current month plus those that have occurred during that month. Percentages are also provided to show those numbers as a percentage of the current approved budget. The “Total Expenses to Date” line reflects actual expenses at the close of the month plus the percentage of the budget that has been spent. The “Target” percentage assumes the budget is spent in equal monthly allotments. For budget monitoring purposes, the percentage spent to date should be less than the target amount.

Percentage of Budget Spent

This graph compares current spending patterns with previous years. The “Baseline” plot assumes spending will occur in equal amounts each month ($1/12^{\text{th}}$ or 8.3%). Actual spending patterns are presented for the prior two fiscal years and the current year. Finally, a projection is made for the remaining months of the current year based on the average spent in those months in the previous two years. As a budget monitoring tool, in most instances this graph should reflect consistent spending patterns and ideally the “Projected” line should be below both prior year actuals and the “Baseline”.

Actual Expenses by Month

The purpose of this graph is to also compare current spending patterns with previous years. Trends in monthly spending patterns will be evident.

Budget to Actual Comparison

The purpose of this chart is to compare spending in the current year against the approved budget. The “1/12 Budget” line is a presentation of the current approved budget divided into twelve equal allotments. The “Budget/Spending Pattern” uses prior year spending patterns to allocate the current approved budget into twelve allotments. Actual spending is also plotted. The last item on the chart is “Accumulated Savings”; this is the difference between actual spending and the budget allotment using prior spending patterns. As a budget monitoring tool, this line should be above \$0.

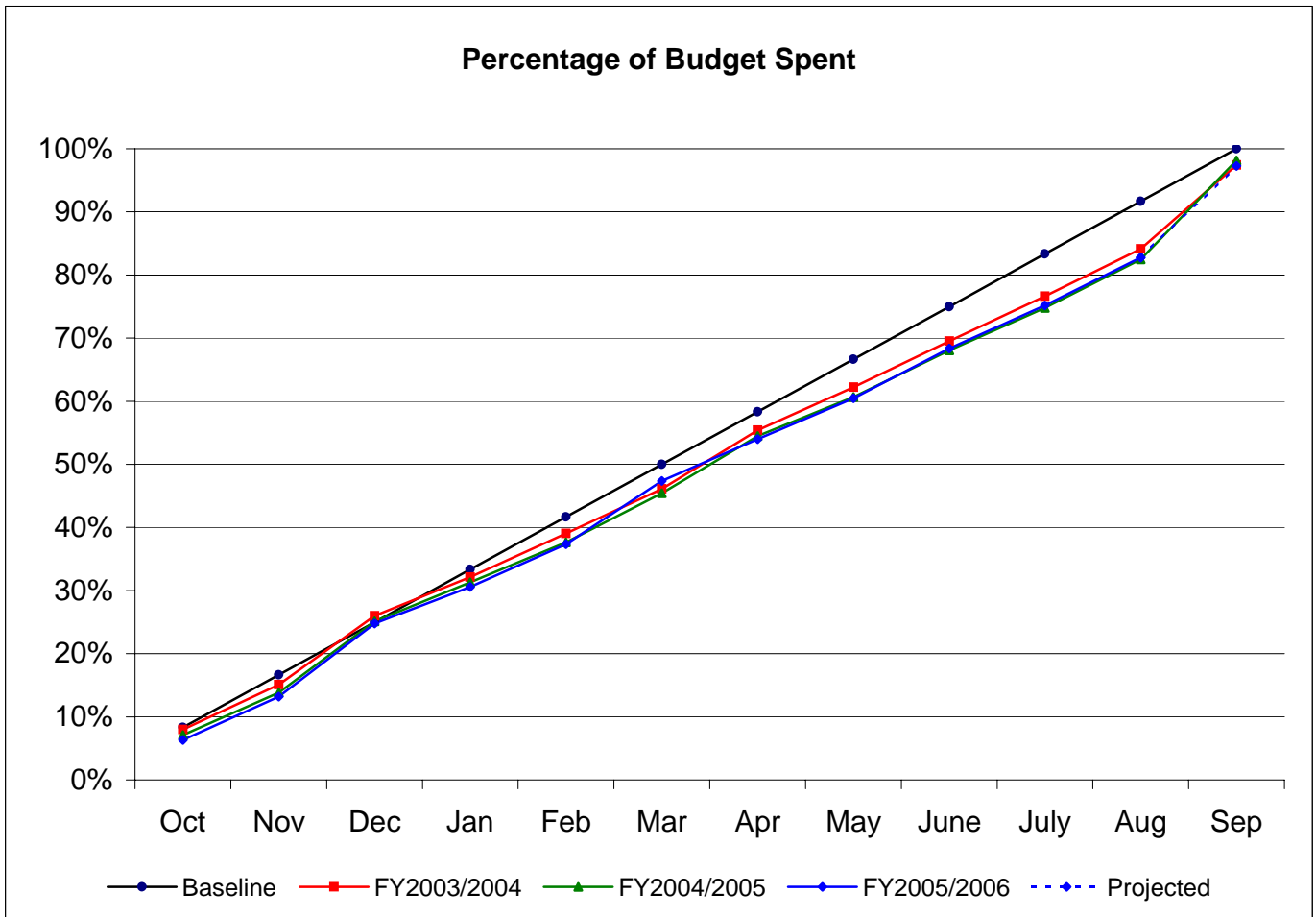
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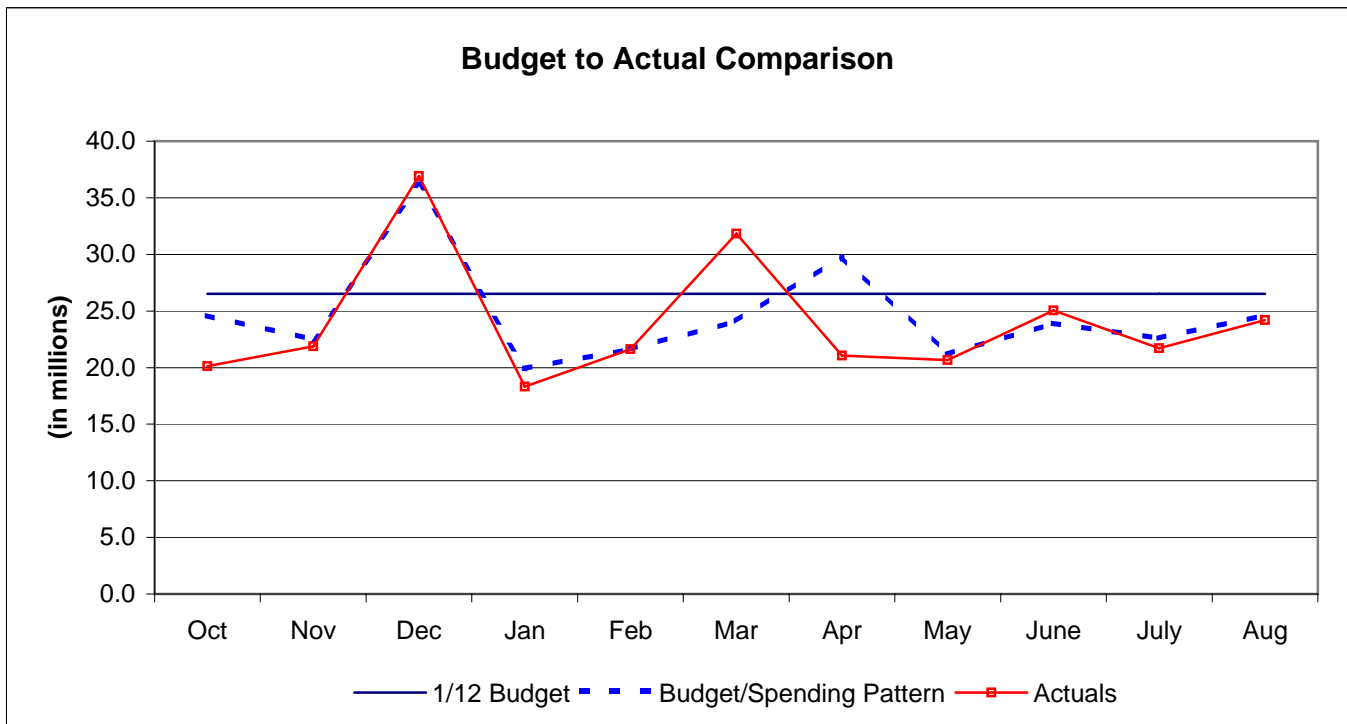
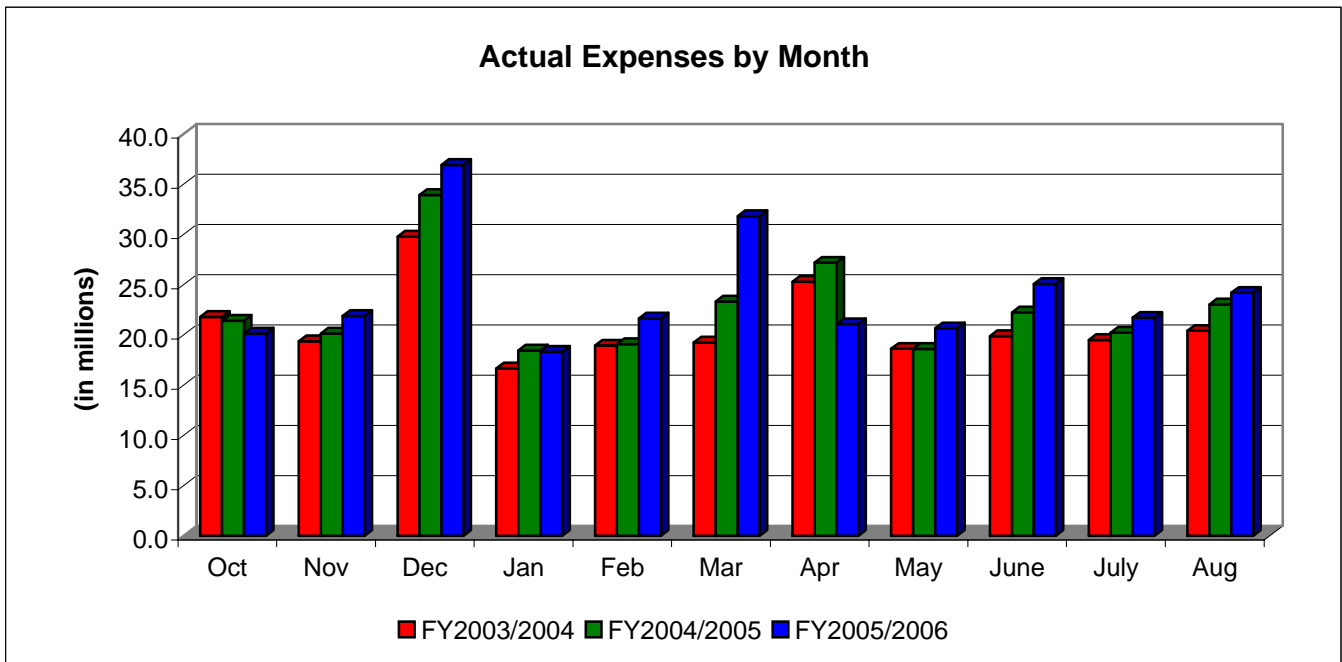
General Fund

Budget Status as of August 2006

Current Approved Budget			\$ 318,228,151
Expenses:			
Year to Date (Prior Month)	\$ 239,159,000	75.2%	
Current Month	<u>24,188,000</u>	7.6%	
Total Expenses to Date (Target = 92%)			<u>263,347,000</u> 82.8%
Unexpended Balance			<u>\$ 54,881,151</u> 17.2%



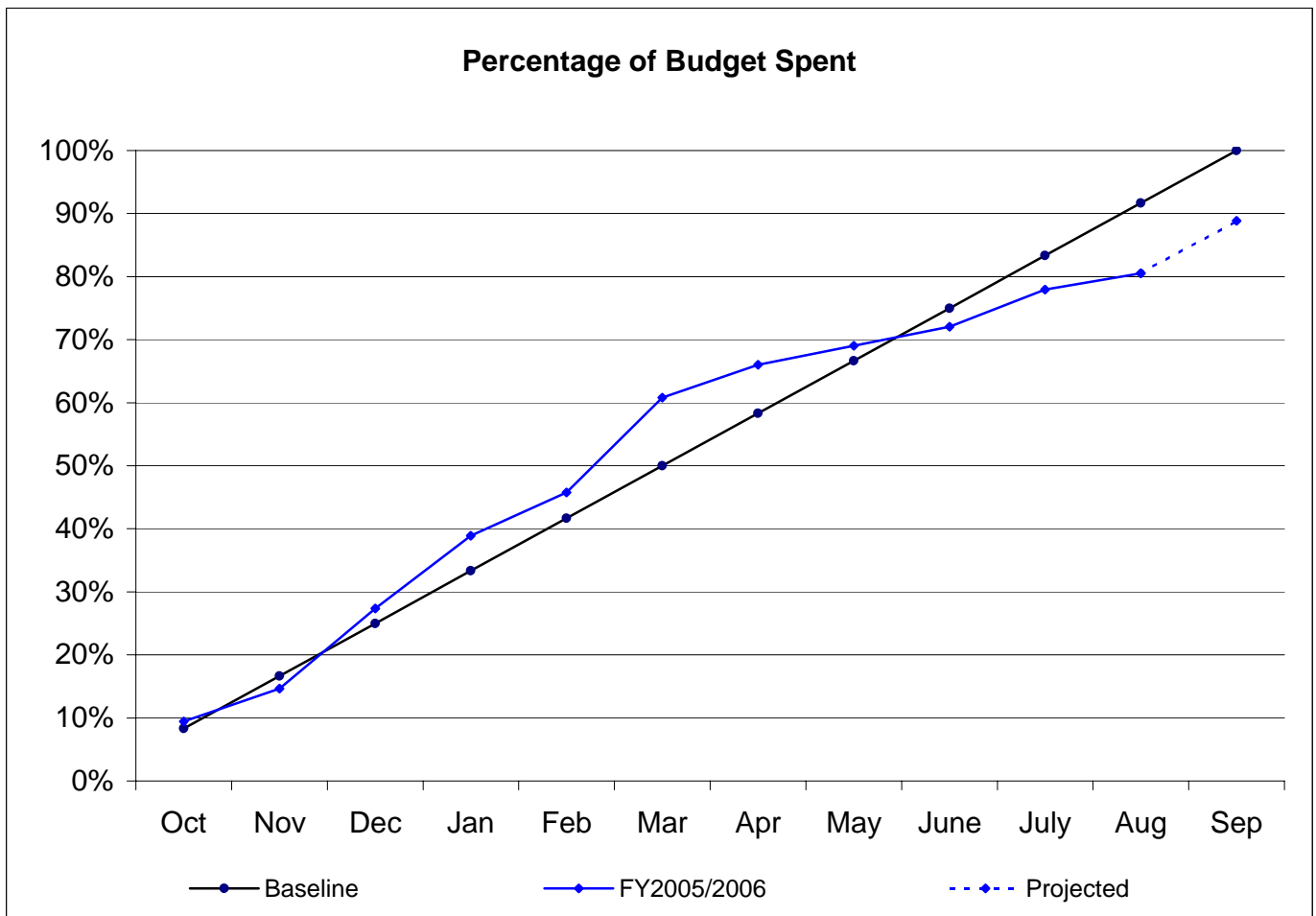
General Fund



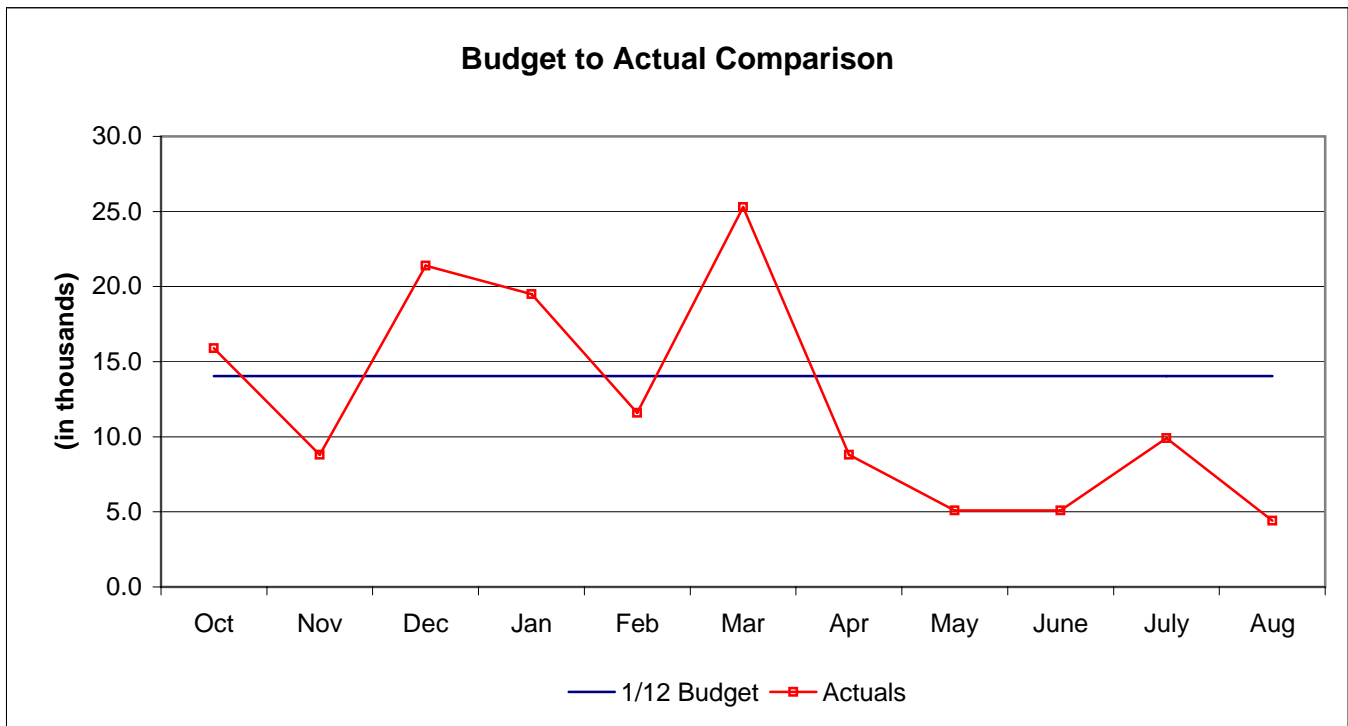
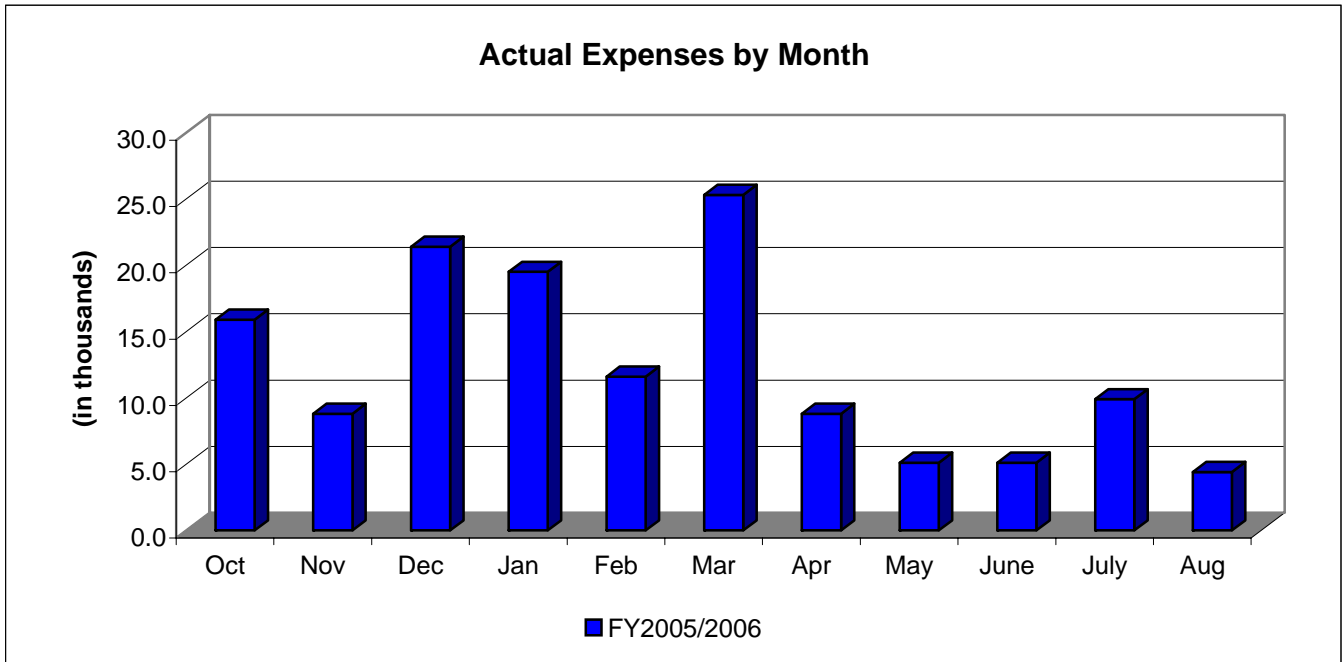
Centroplex

Budget Status as of August 2006

Current Approved Budget		\$	168,603	
Expenses:				
Year to Date (Prior Month)	\$	131,400	77.9%	
Current Month		<u>4,400</u>	2.6%	
Total Expenses to Date (Target = 92%)		<u>135,800</u>	80.5%	
Unexpended Balance		<u>\$ 32,803</u>	19.5%	



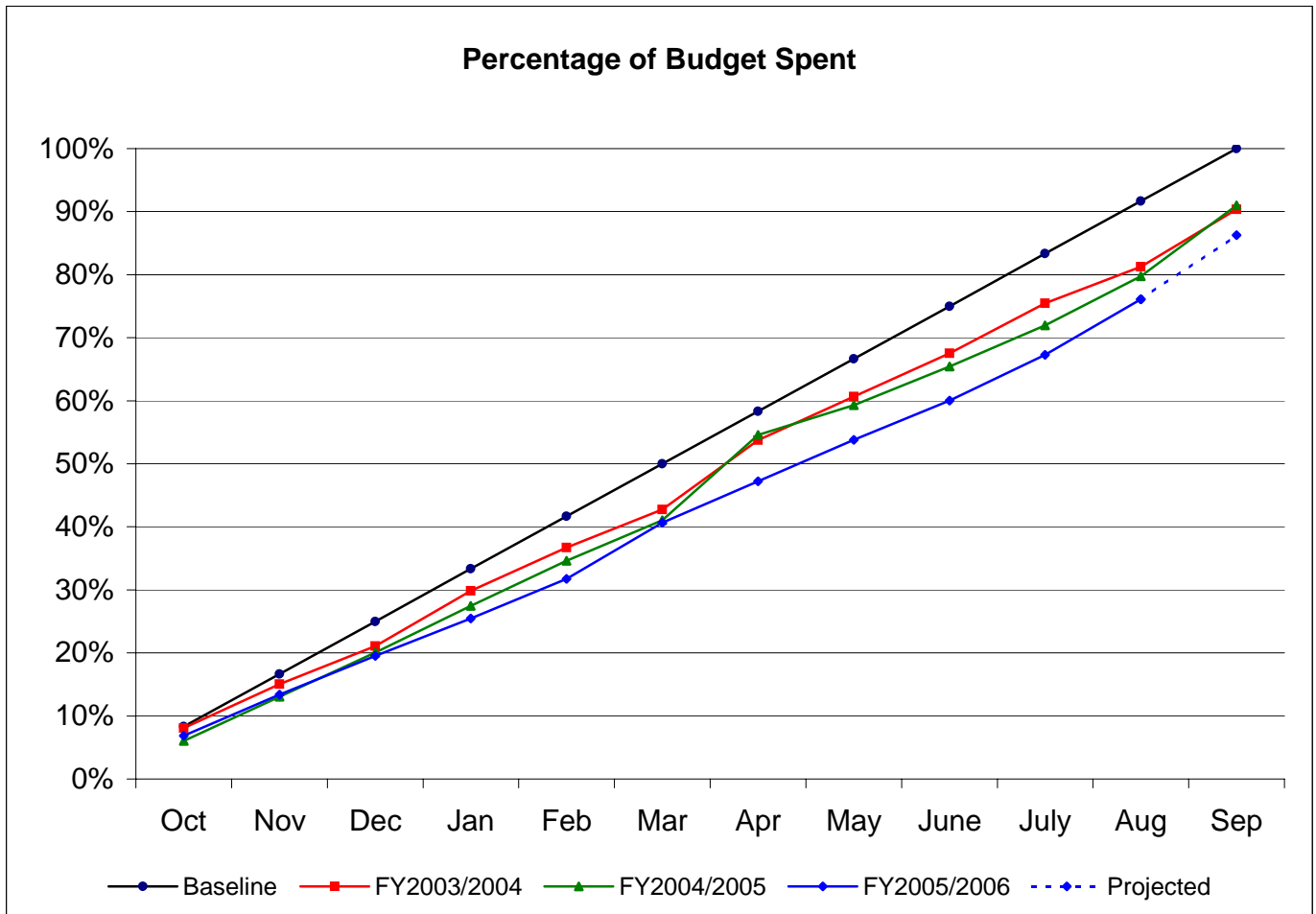
Centroplex



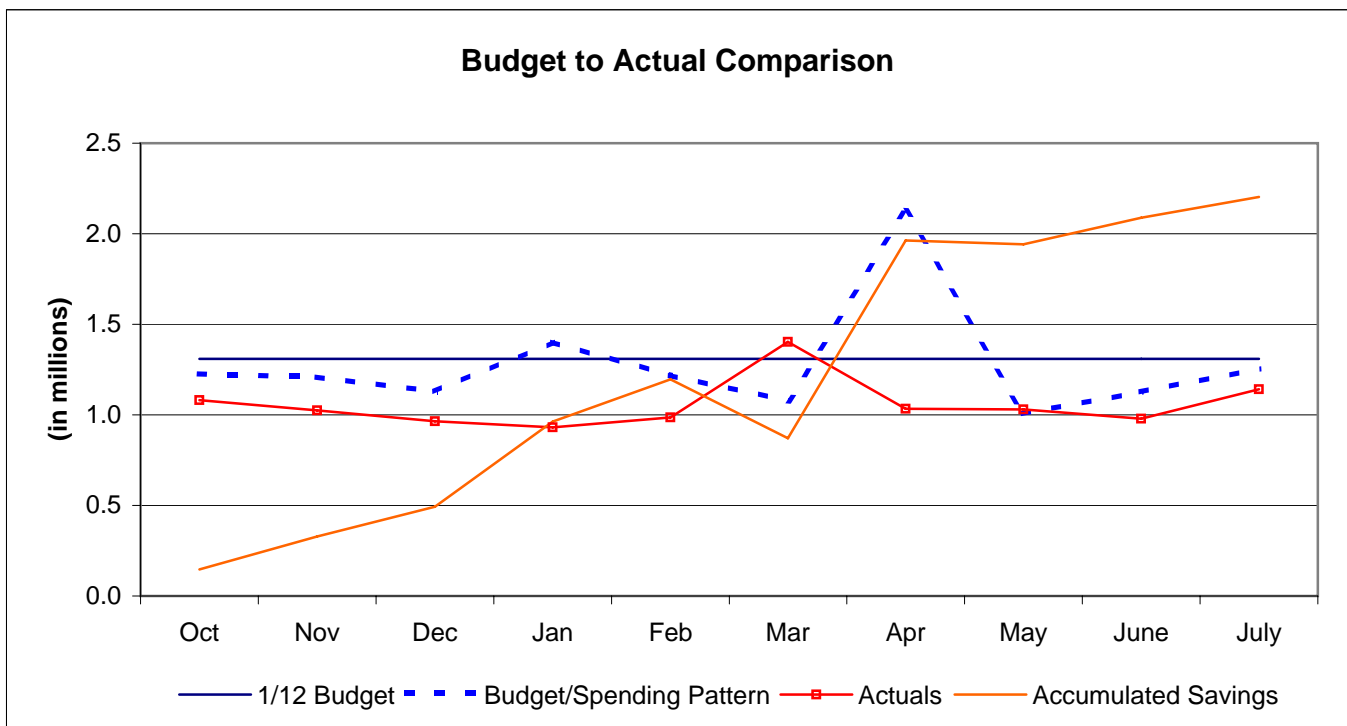
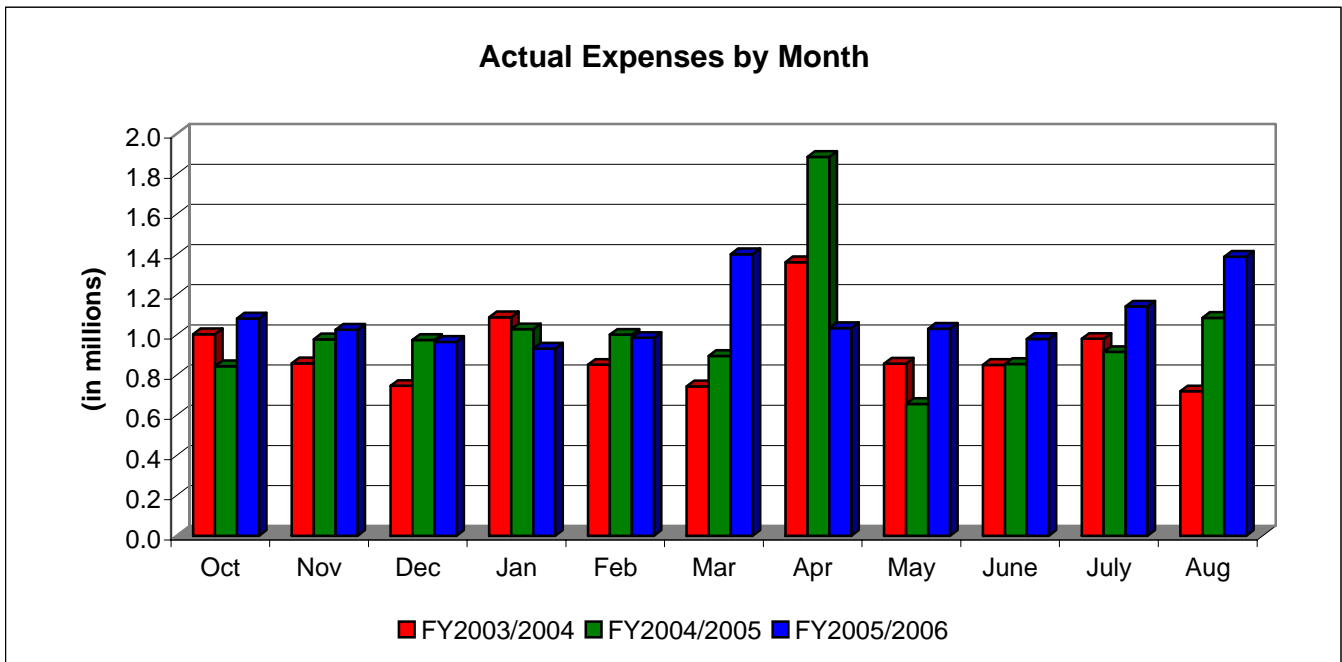
Economic Development

Budget Status as of August 2006

Current Approved Budget			\$ 15,713,512
Expenses:			
Year to Date (Prior Month)	\$ 10,572,000	67.3%	
Current Month	<u>1,389,000</u>	8.8%	
Total Expenses to Date (Target = 92%)			<u>11,961,000</u> 76.1%
Unexpended Balance			<u>\$ 3,752,512</u> 23.9%



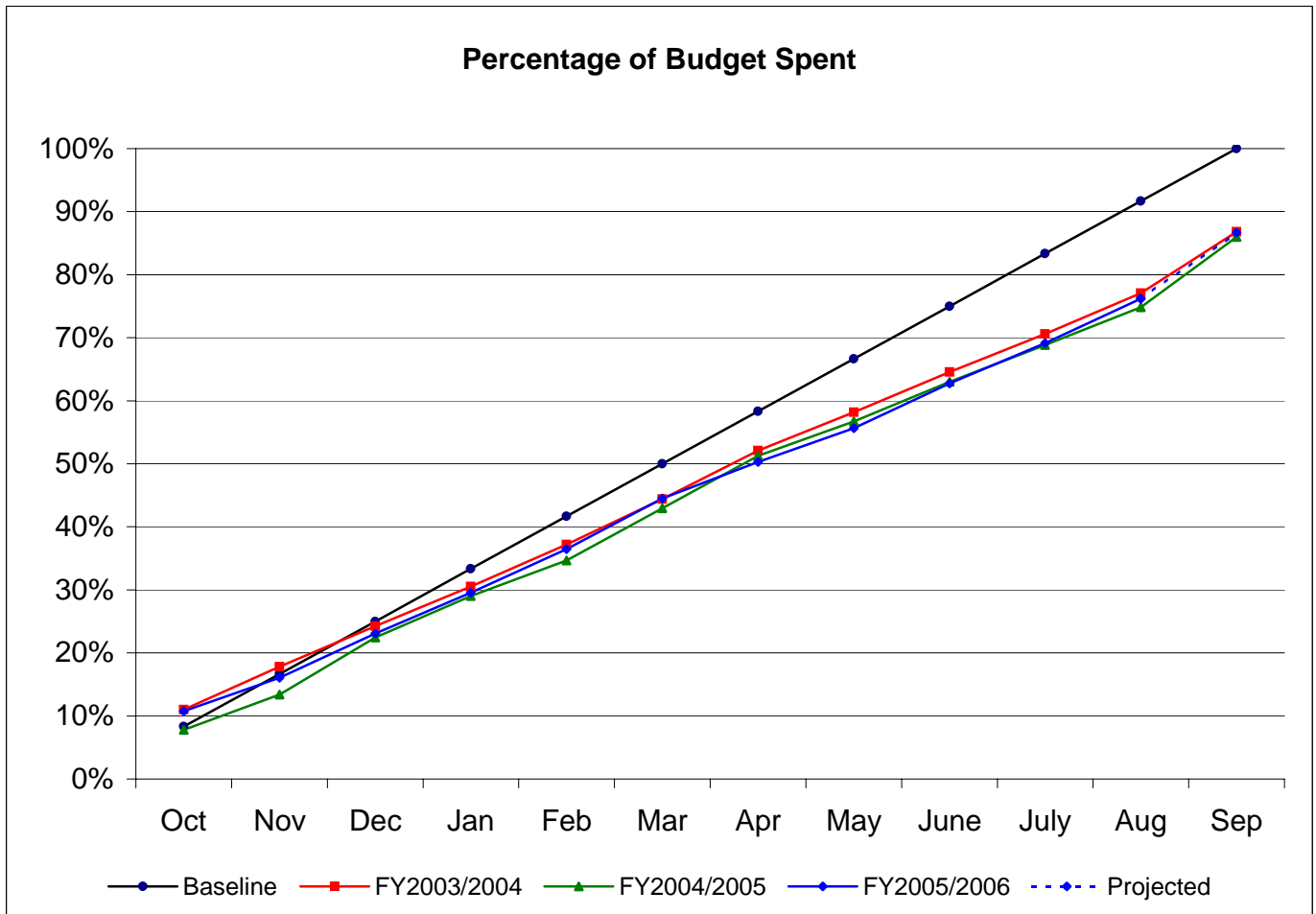
Economic Development



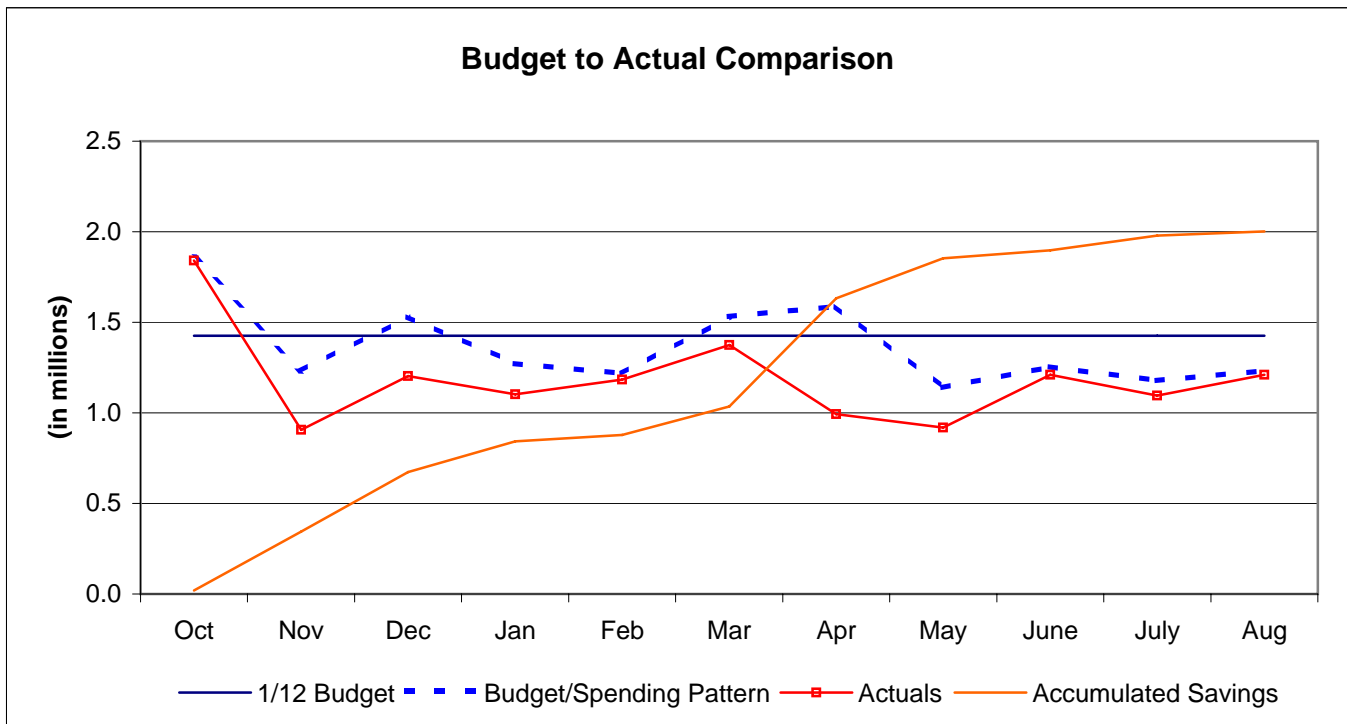
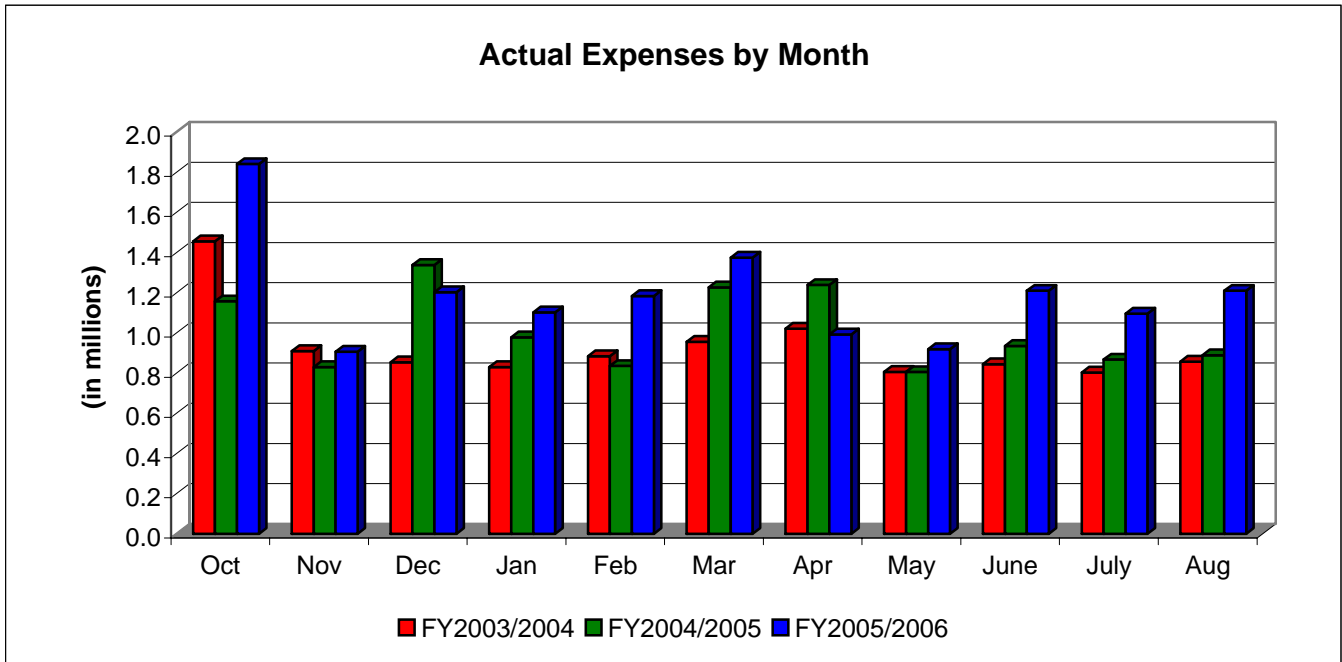
Executive Offices

Budget Status as of August 2006

Current Approved Budget			\$ 17,102,072	
Expenses:				
Year to Date (Prior Month)	\$	11,824,462	69.1%	
Current Month		<u>1,209,534</u>	7.1%	
Total Expenses to Date (Target = 92%)			<u>13,033,996</u>	76.2%
Unexpended Balance			<u>\$ 4,068,076</u>	23.8%



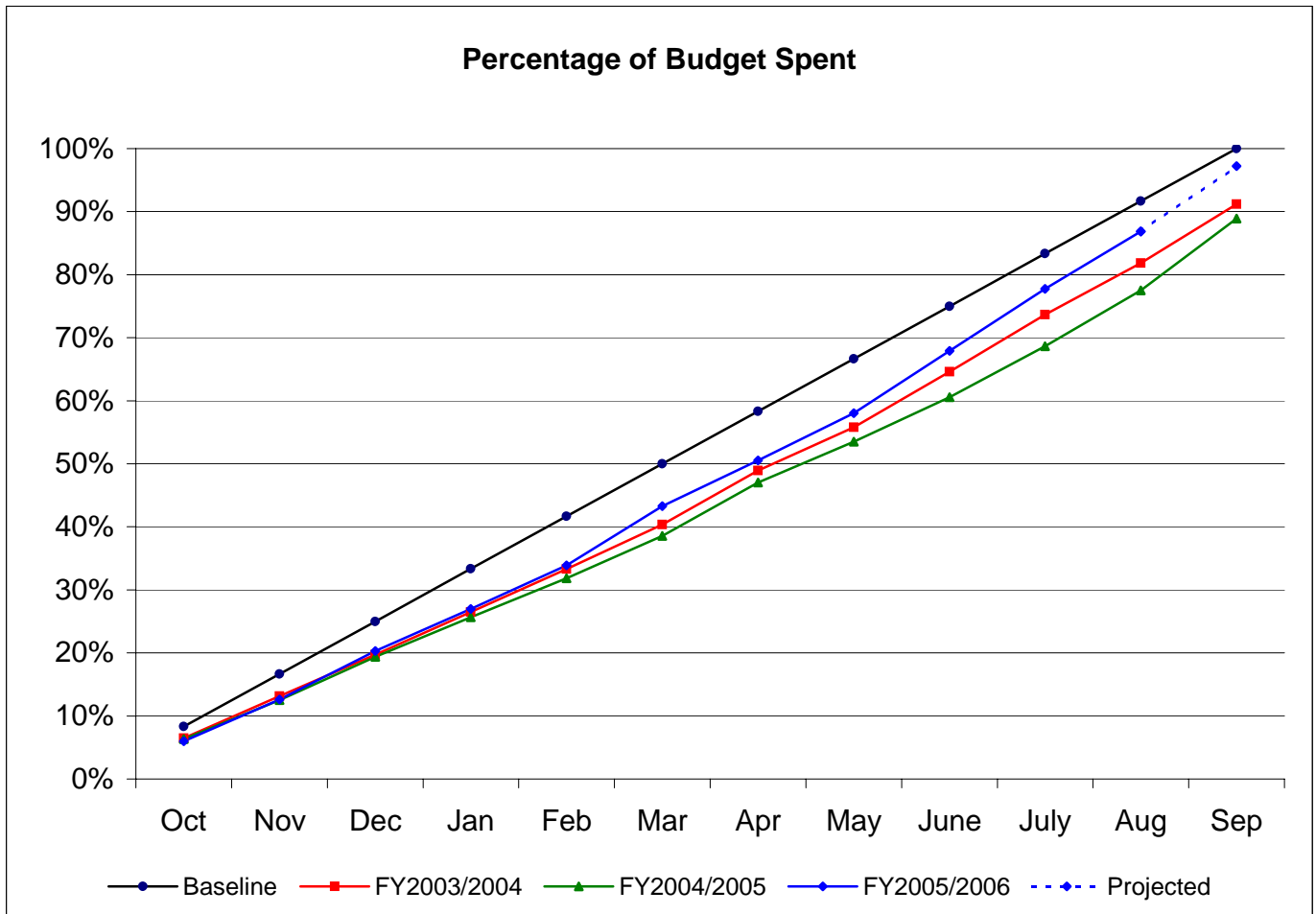
Executive Offices



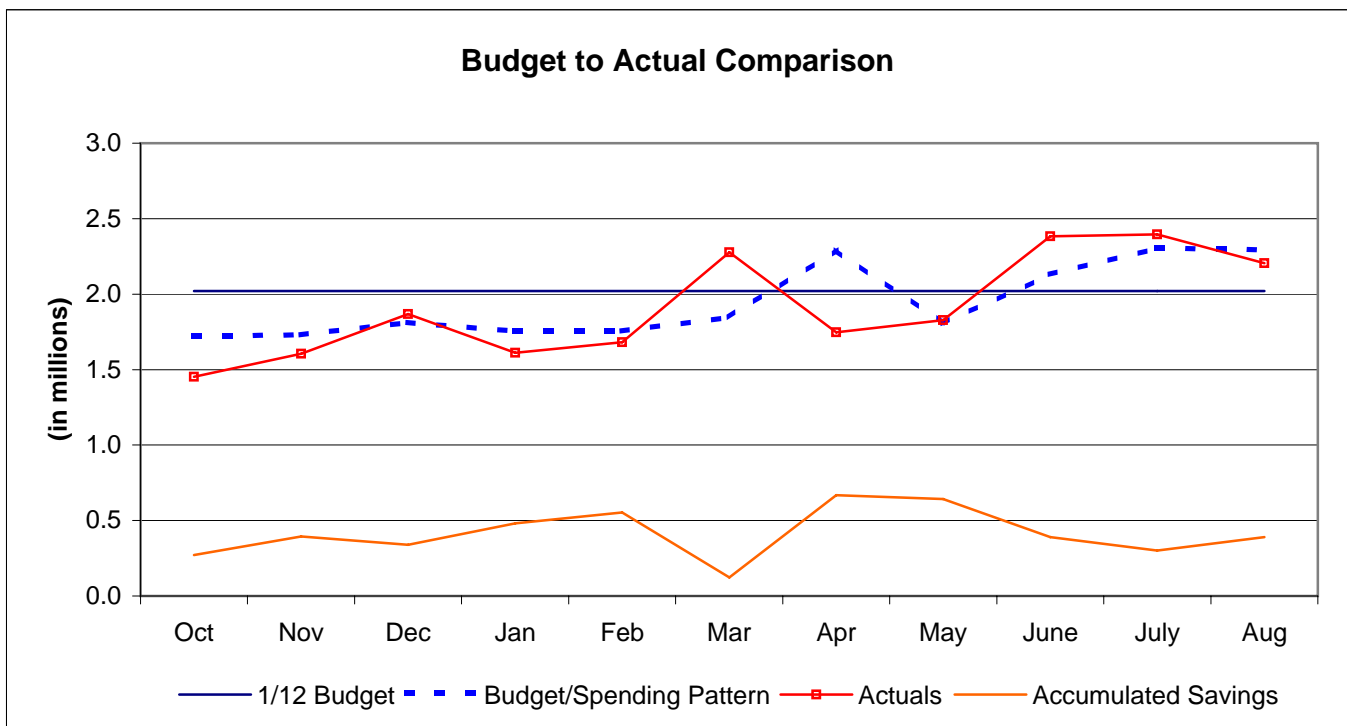
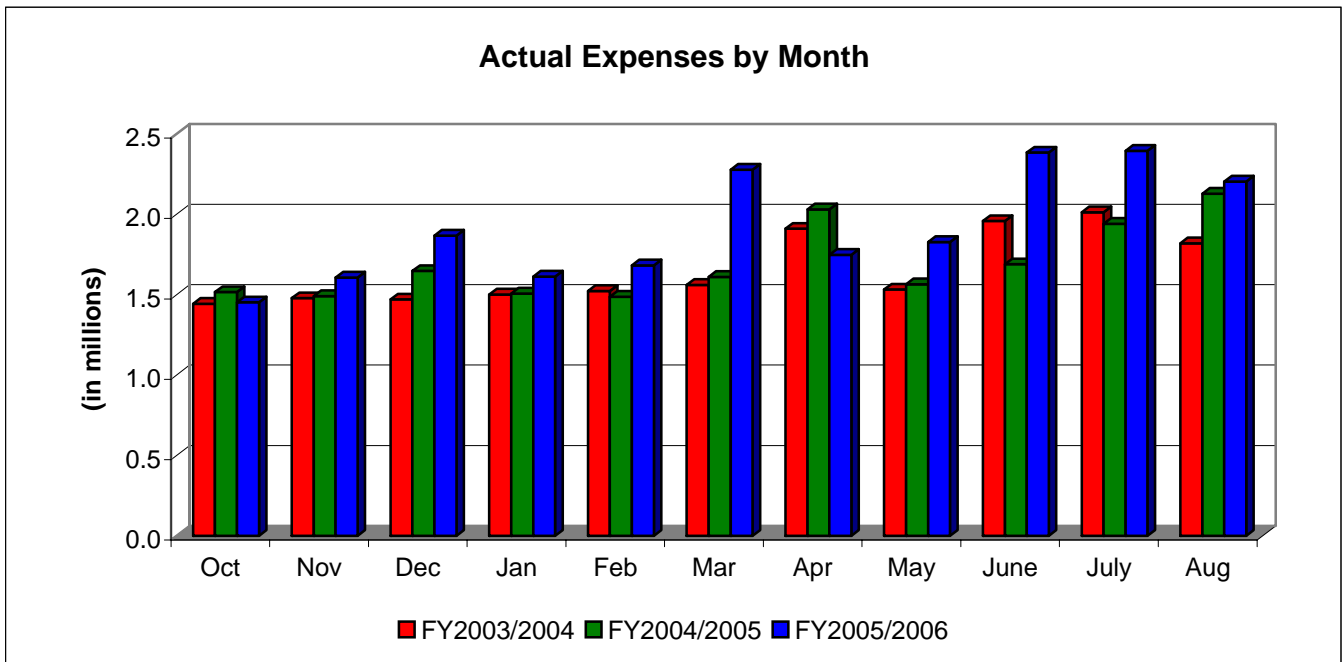
Families, Parks and Recreation Department

Budget Status as of August 2006

Current Approved Budget			\$ 24,238,486	
Expenses:				
Year to Date (Prior Month)	\$	18,851,000	77.8%	
Current Month		<u>2,203,901</u>	9.1%	
Total Expenses to Date (Target = 92%)			<u>21,054,901</u>	86.9%
Unexpended Balance			<u>\$ 3,183,585</u>	13.1%



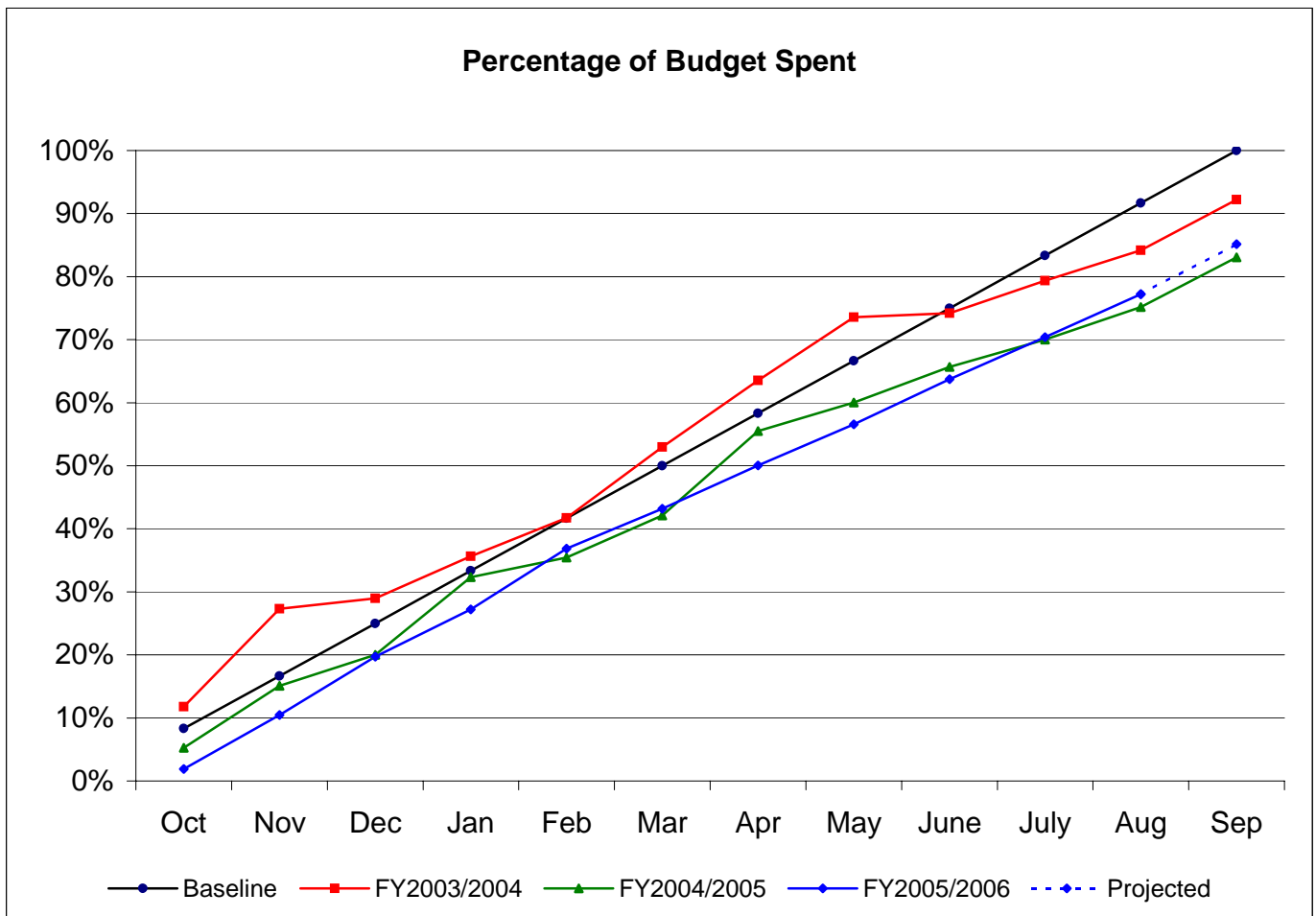
Families, Parks and Recreation Department



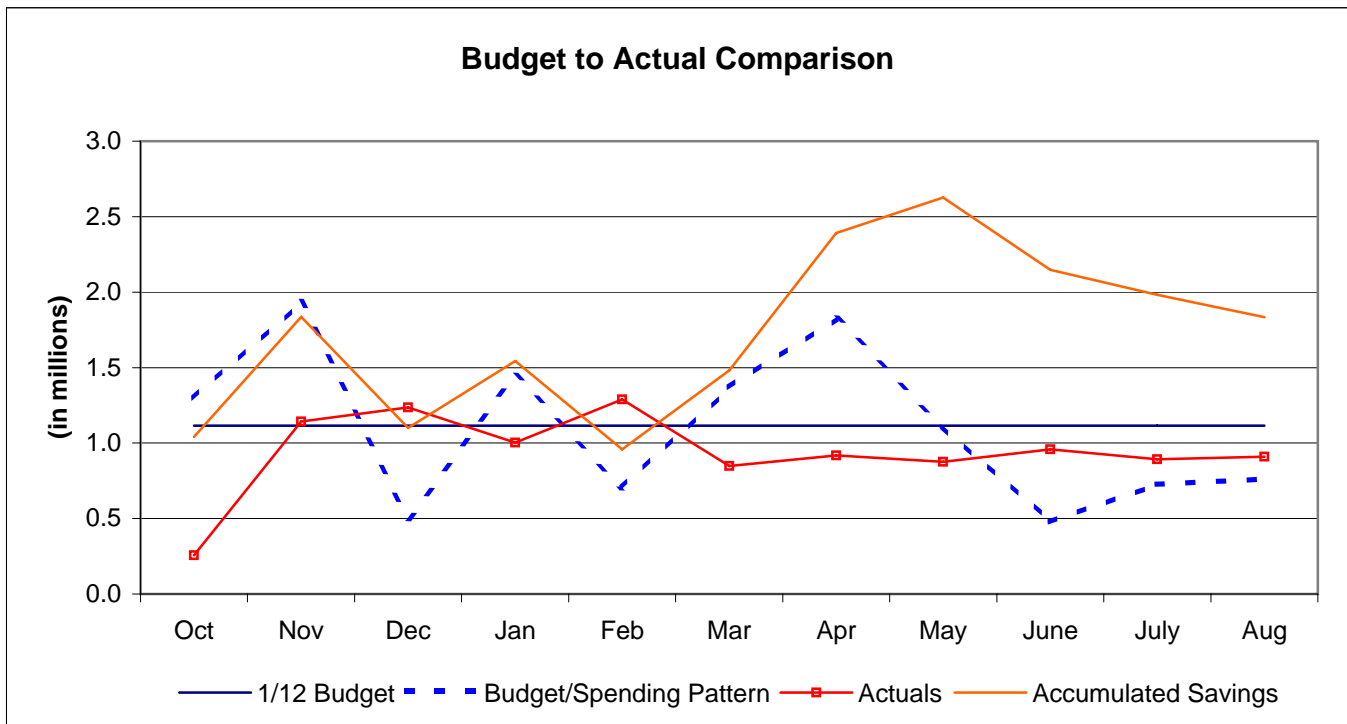
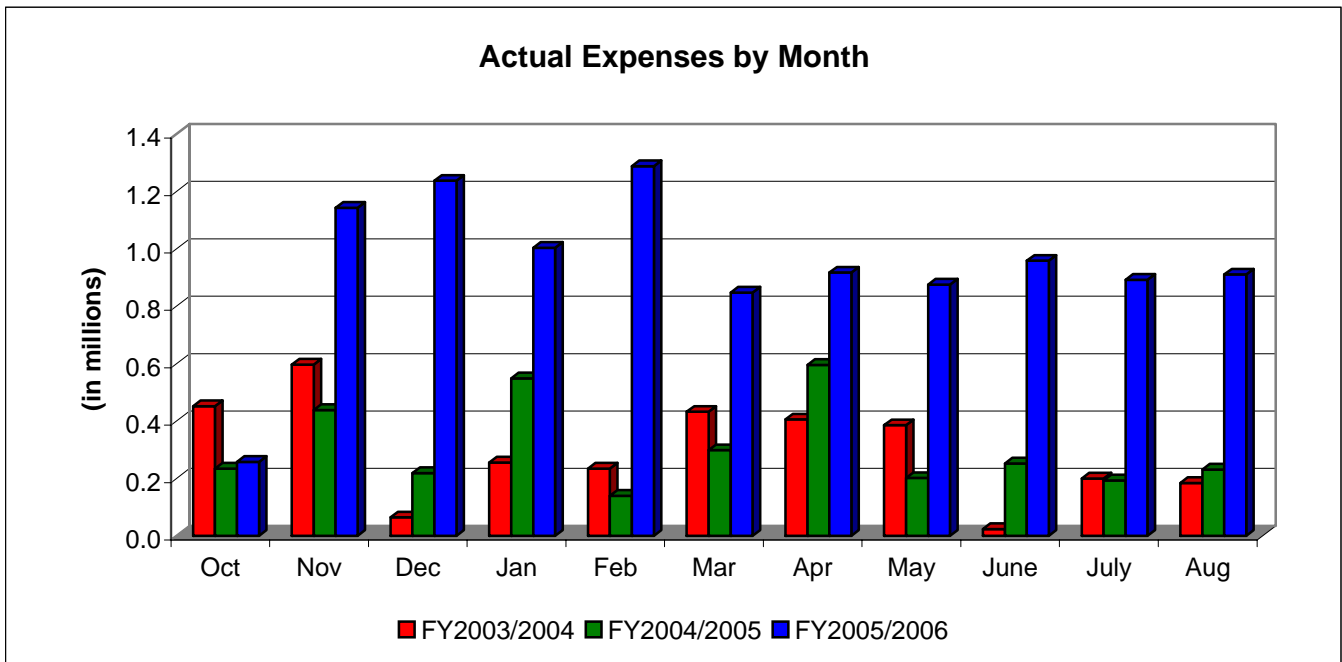
Finance Department

Budget Status as of August 2006

Current Approved Budget			\$ 13,375,848	
Expenses:				
Year to Date (Prior Month)	\$	9,417,000	70.4%	
Current Month		<u>910,270</u>	6.8%	
Total Expenses to Date (Target = 92%)			<u>10,327,270</u>	77.2%
Unexpended Balance			<u>\$ 3,048,578</u>	22.8%



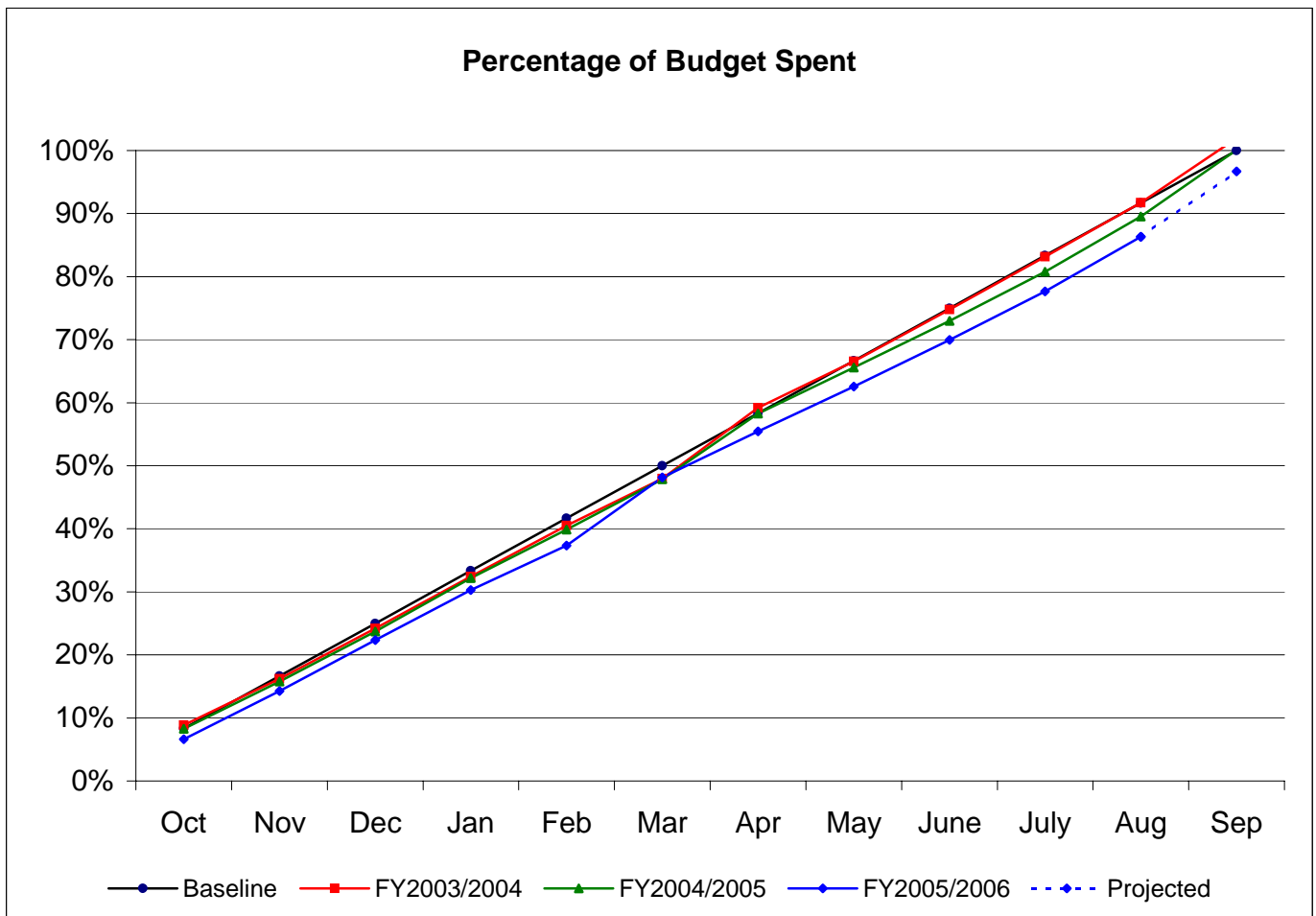
Finance Department



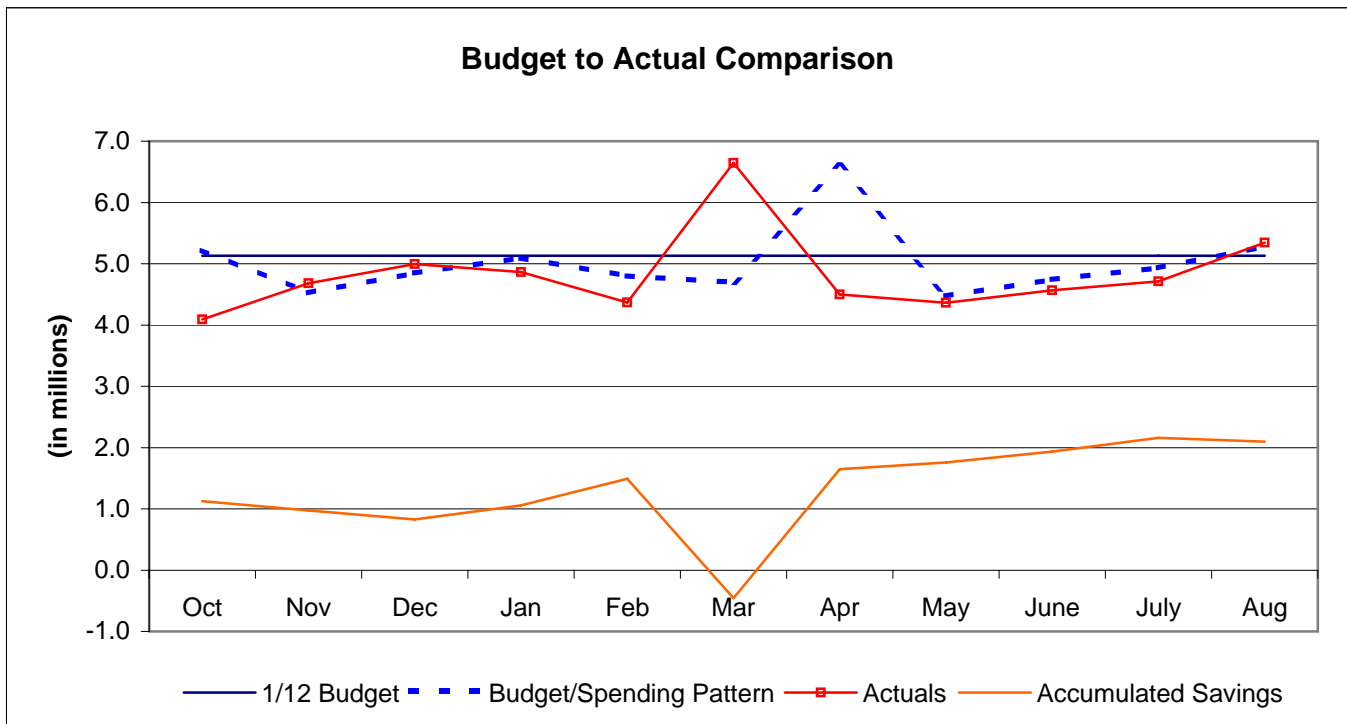
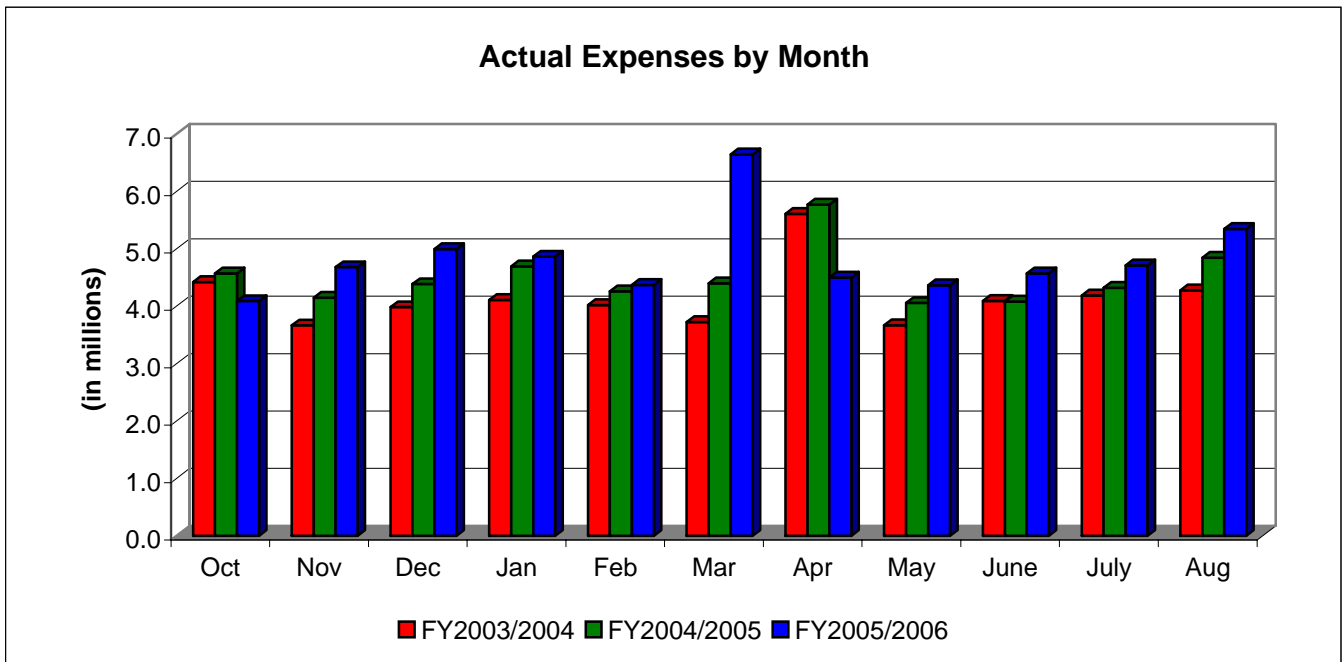
Fire Department

Budget Status as of August 2006

Current Approved Budget			\$ 61,541,629	
Expenses:				
Year to Date (Prior Month)	\$	47,779,000	77.6%	
Current Month		<u>5,344,000</u>	8.7%	
Total Expenses to Date (Target = 92%)			<u>53,123,000</u>	86.3%
Unexpended Balance			<u>\$ 8,418,629</u>	13.7%



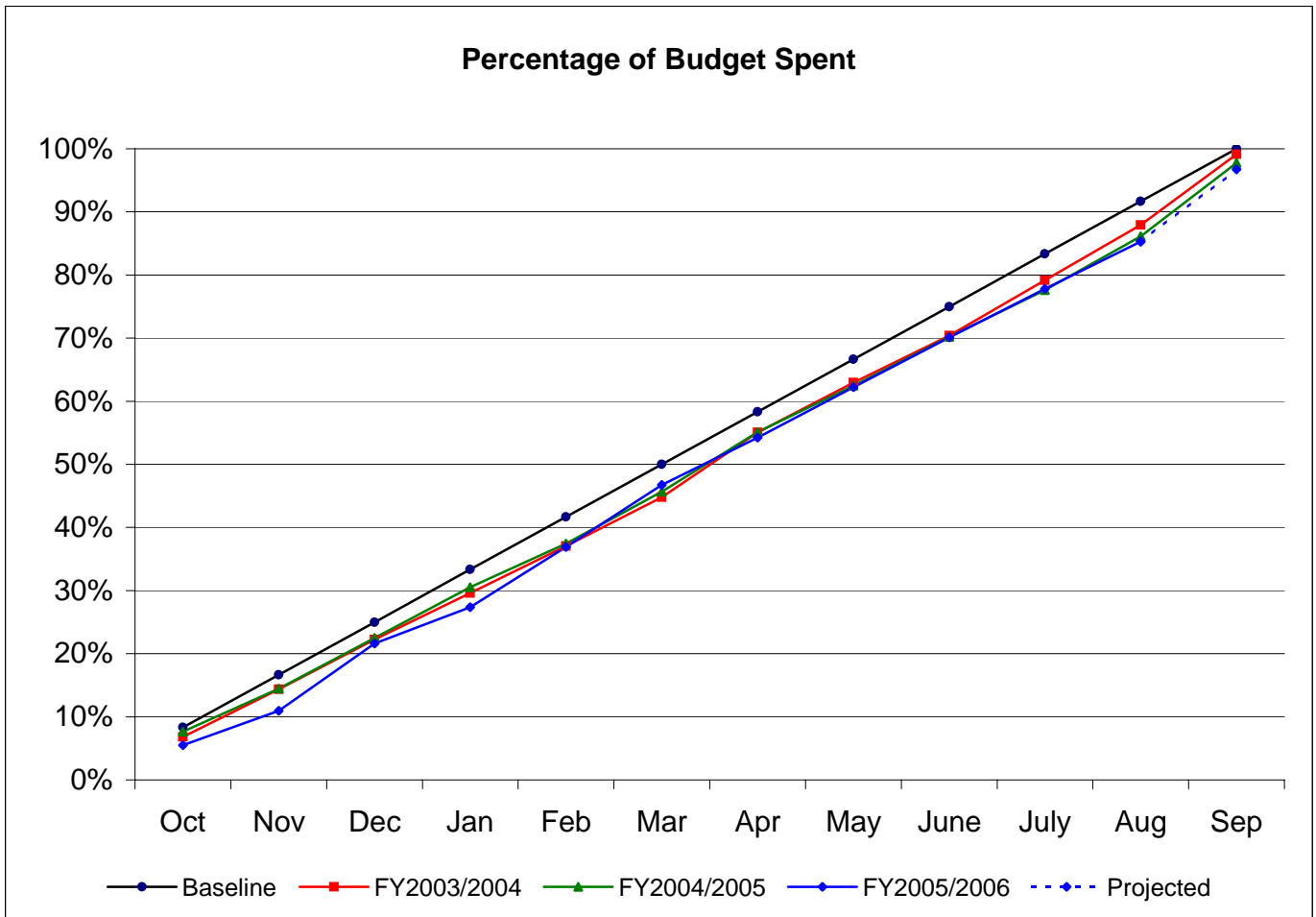
Fire Department



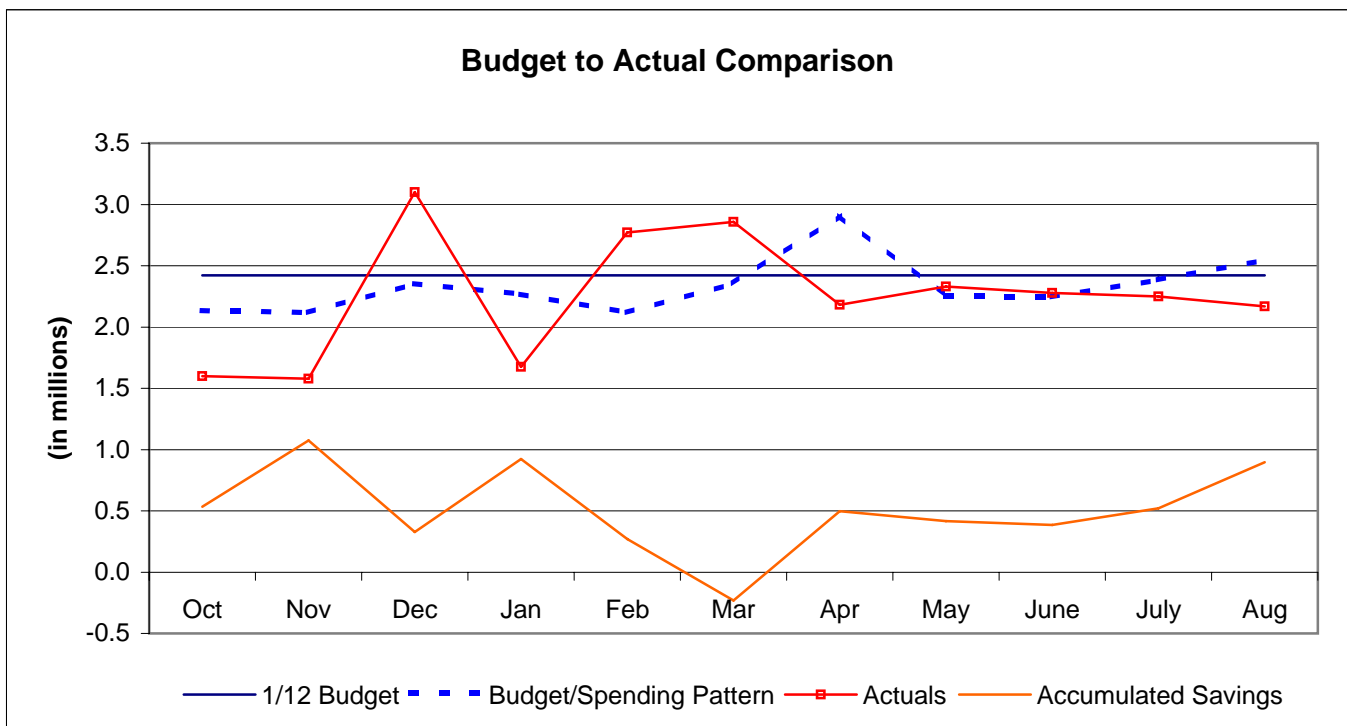
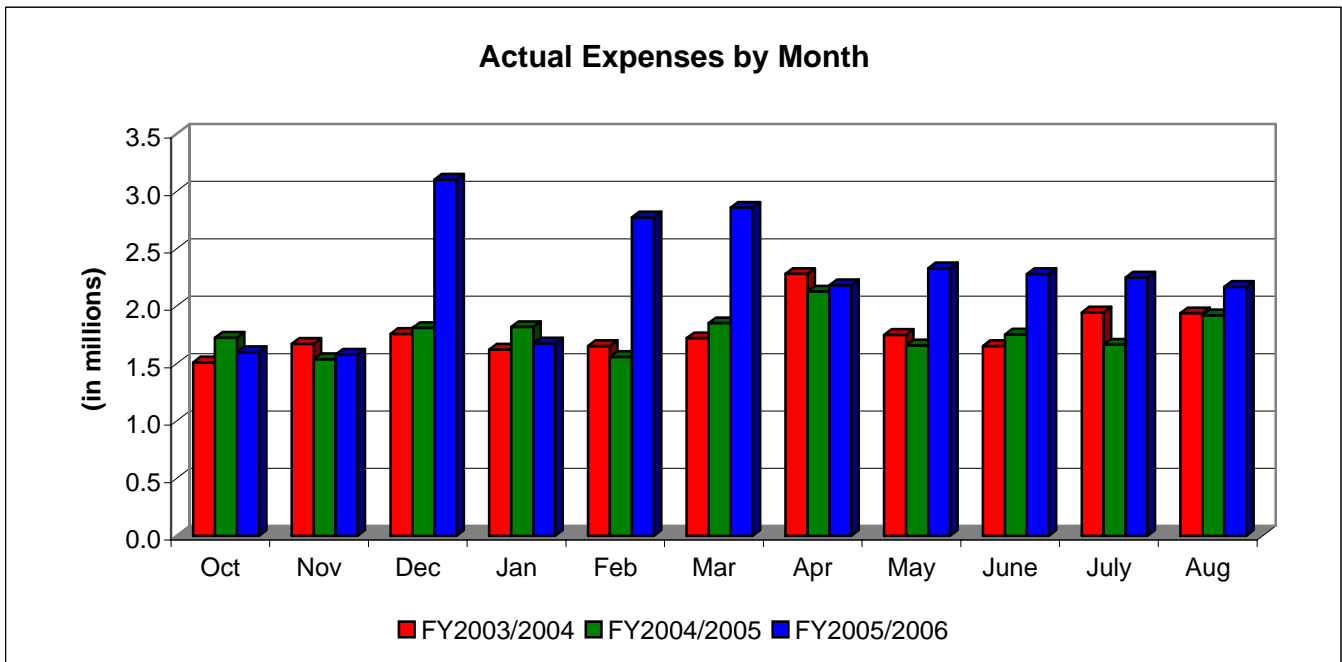
General Administration Department

Budget Status as of August 2006

Current Approved Budget			\$ 29,069,493	
Expenses:				
Year to Date (Prior Month)	\$	22,622,000	77.8%	
Current Month		<u>2,168,000</u>	7.5%	
Total Expenses to Date (Target = 92%)			<u>24,790,000</u>	85.3%
Unexpended Balance			<u>\$ 4,279,493</u>	14.7%



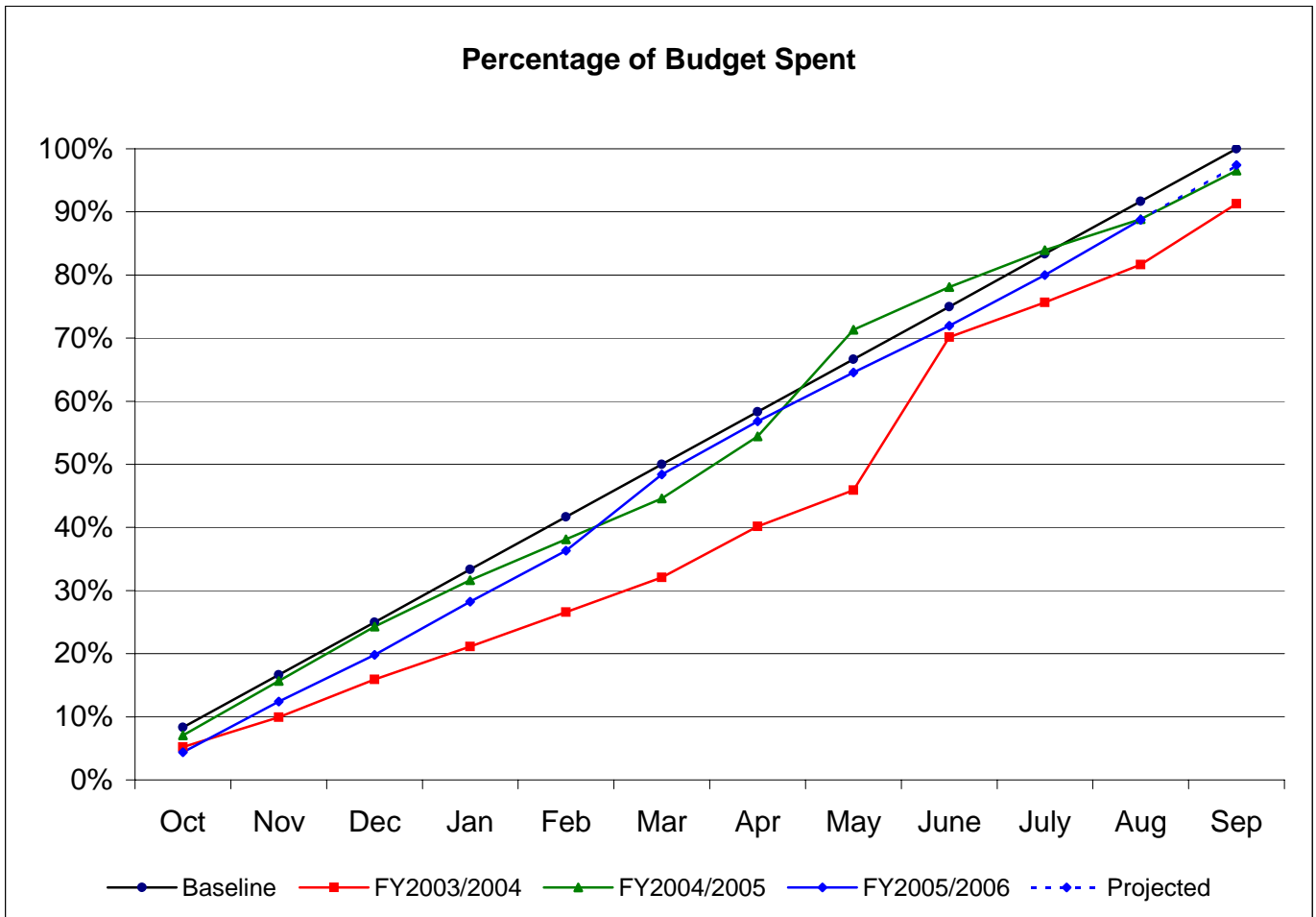
General Administration Department



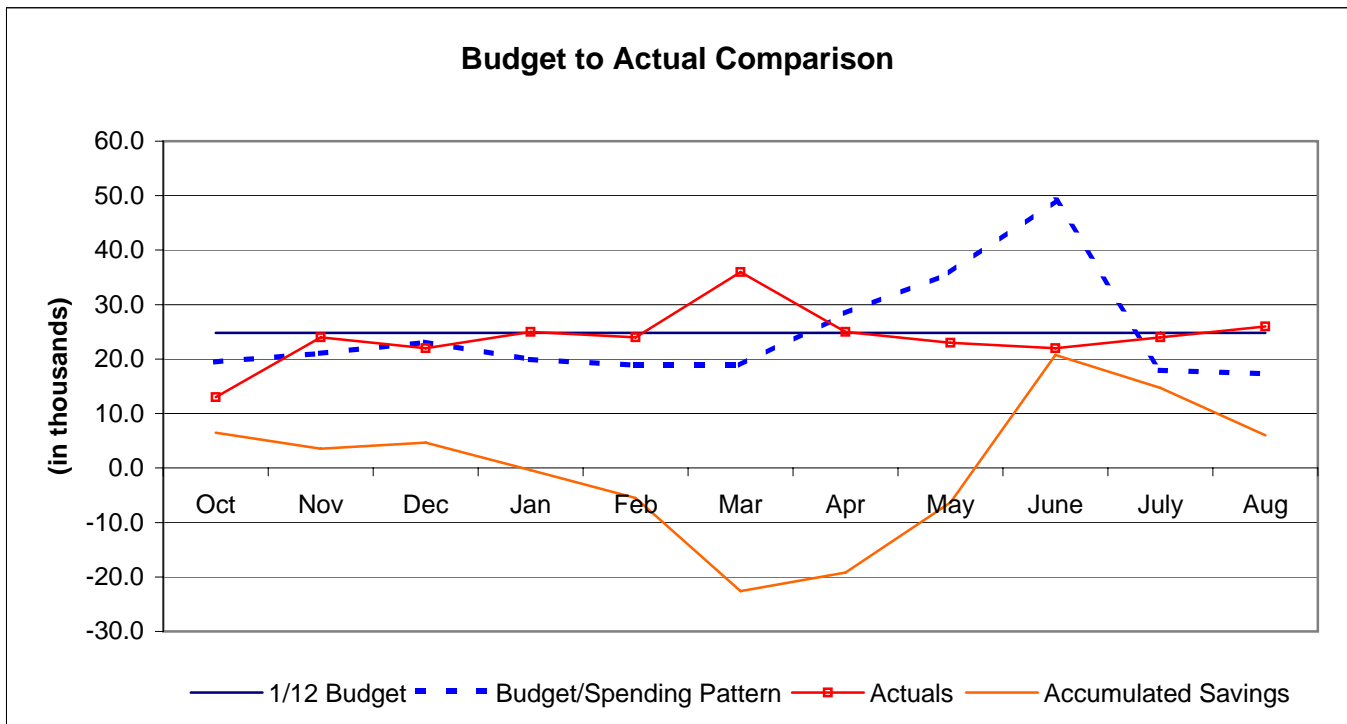
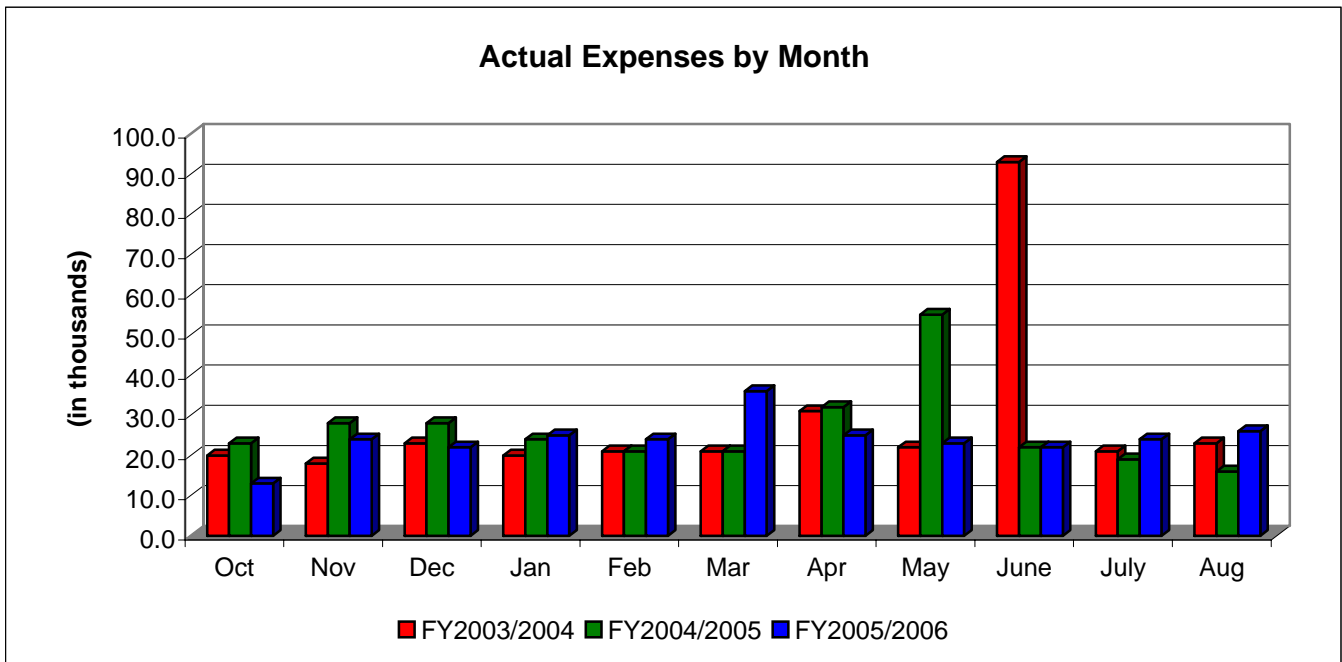
Housing Department

Budget Status as of August 2006

Current Approved Budget		\$	297,456	
Expenses:				
Year to Date (Prior Month)	\$	238,000	80.0%	
Current Month		<u>26,000</u>	8.7%	
Total Expenses to Date (Target = 92%)		<u>264,000</u>	88.8%	
Unexpended Balance		<u>\$ 33,456</u>	11.2%	



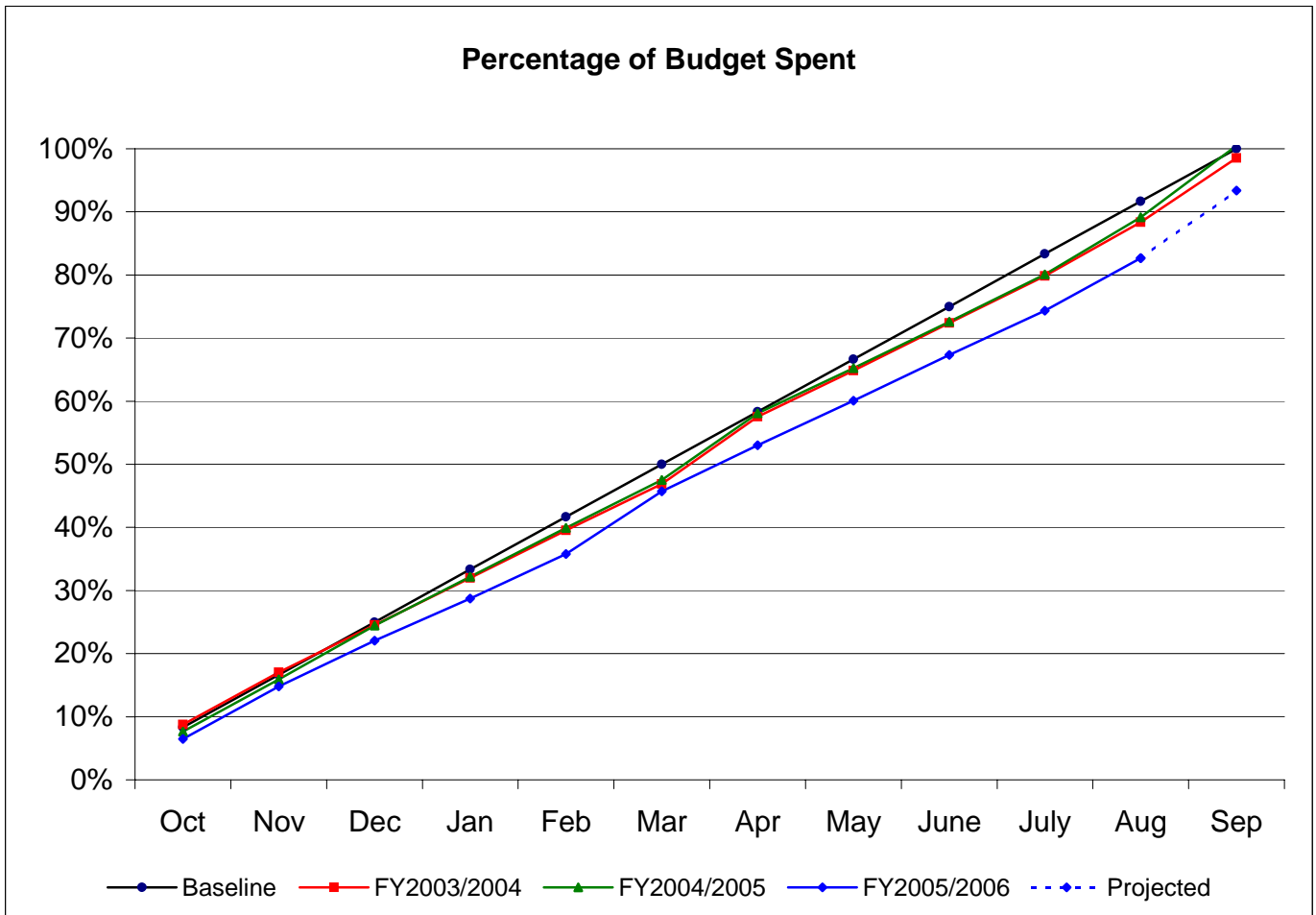
Housing Department



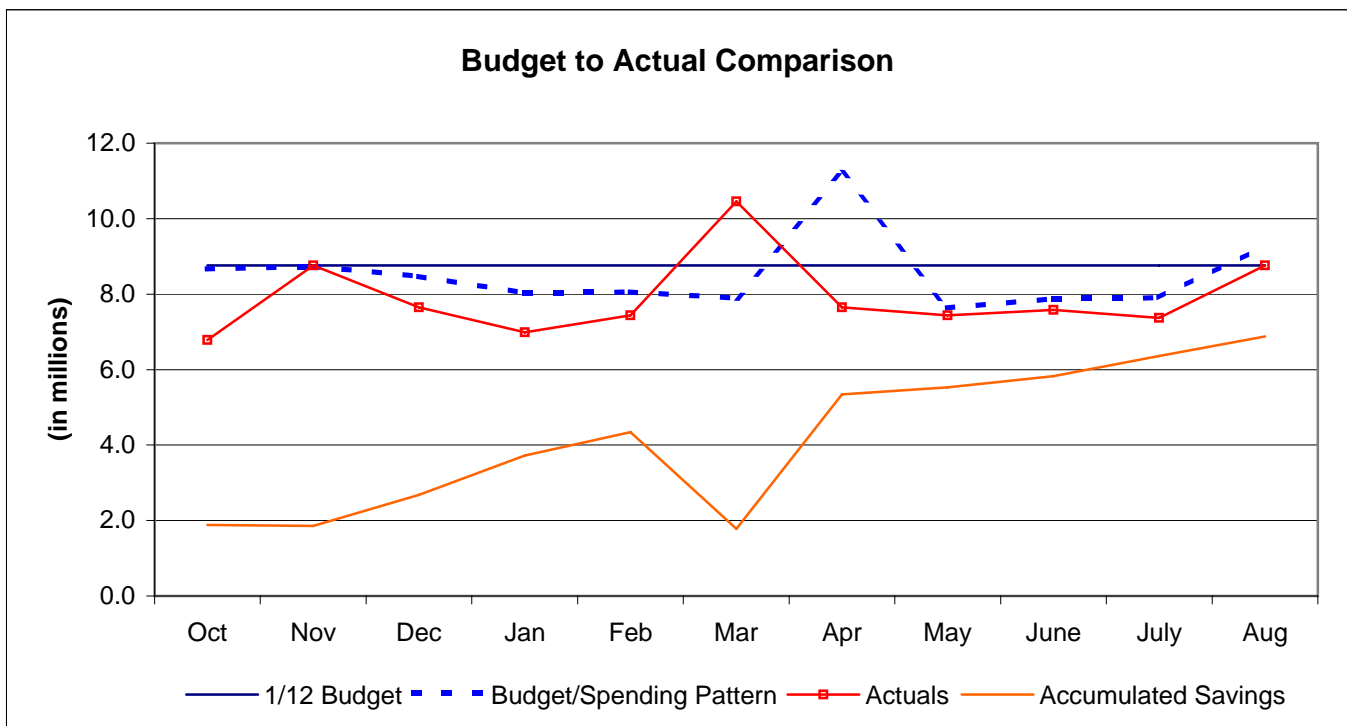
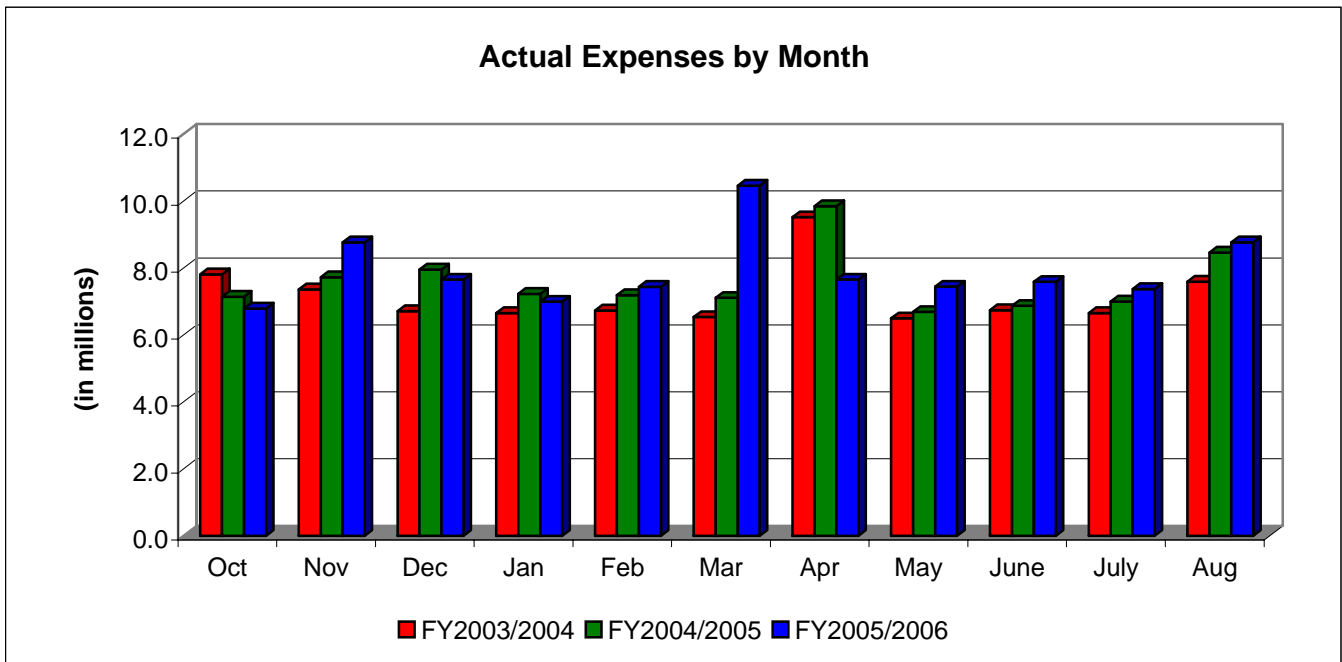
Police Department

Budget Status as of August 2006

Current Approved Budget			\$ 105,100,908	
Expenses:				
Year to Date (Prior Month)	\$	78,110,192	74.3%	
Current Month		<u>8,763,813</u>	8.3%	
Total Expenses to Date (Target = 92%)			<u>86,874,005</u>	82.7%
Unexpended Balance			<u>\$ 18,226,903</u>	17.3%



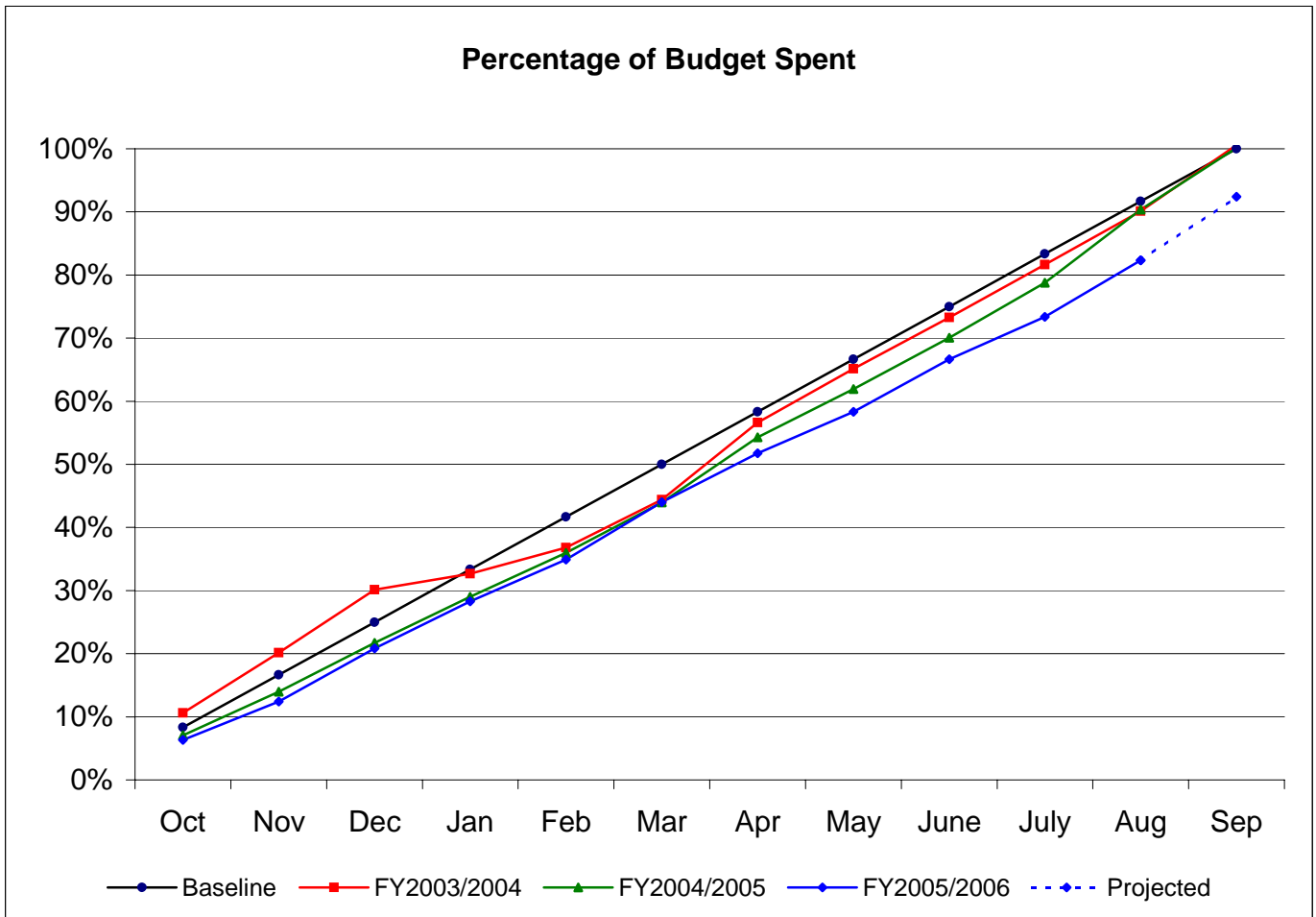
Police Department



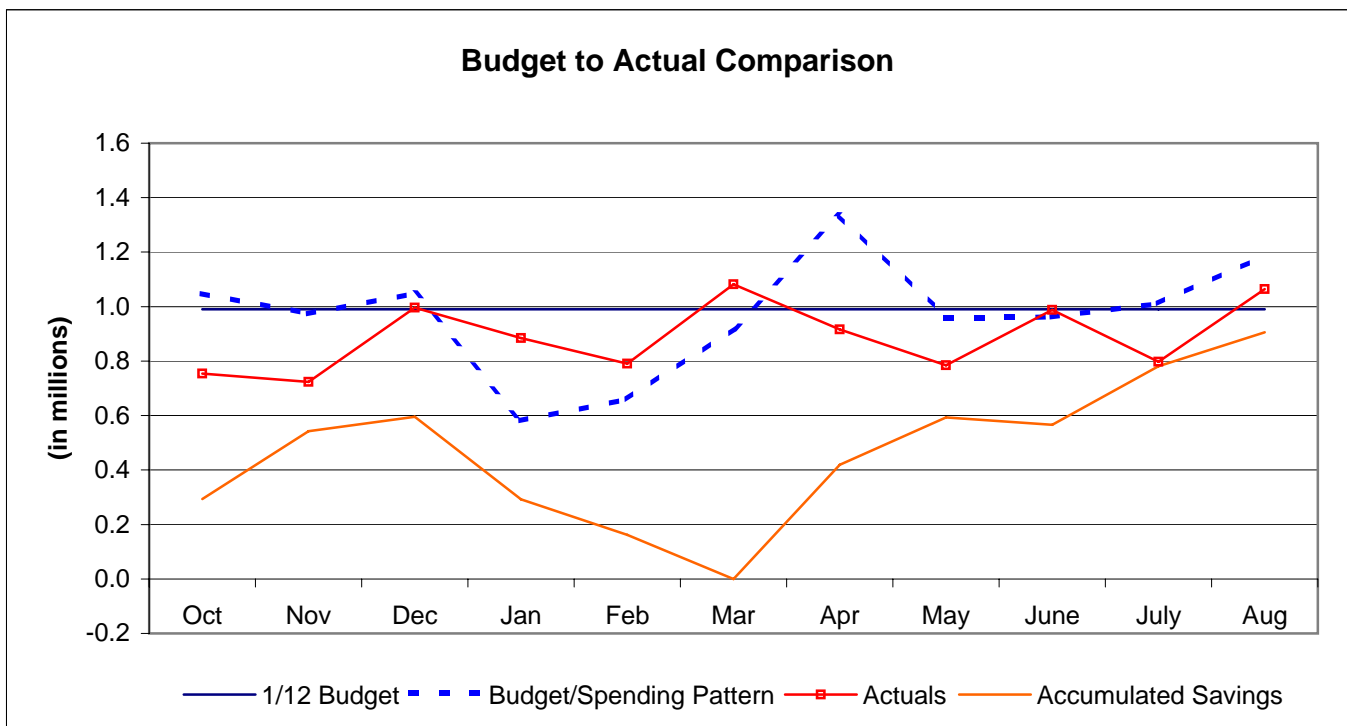
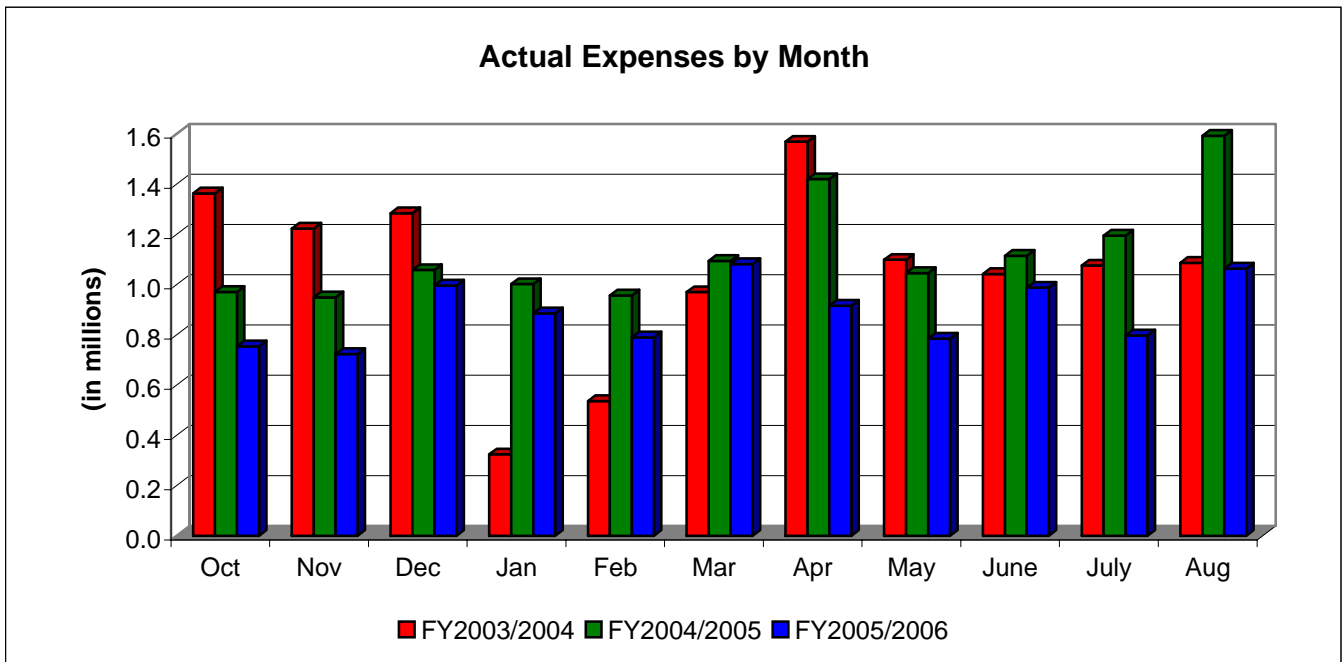
Public Works Department

Budget Status as of August 2006

Current Approved Budget			\$ 11,883,137	
Expenses:				
Year to Date (Prior Month)	\$	8,717,000	73.4%	
Current Month		<u>1,064,000</u>	9.0%	
Total Expenses to Date (Target = 92%)			<u>9,781,000</u>	82.3%
Unexpended Balance			<u>\$ 2,102,137</u>	17.7%



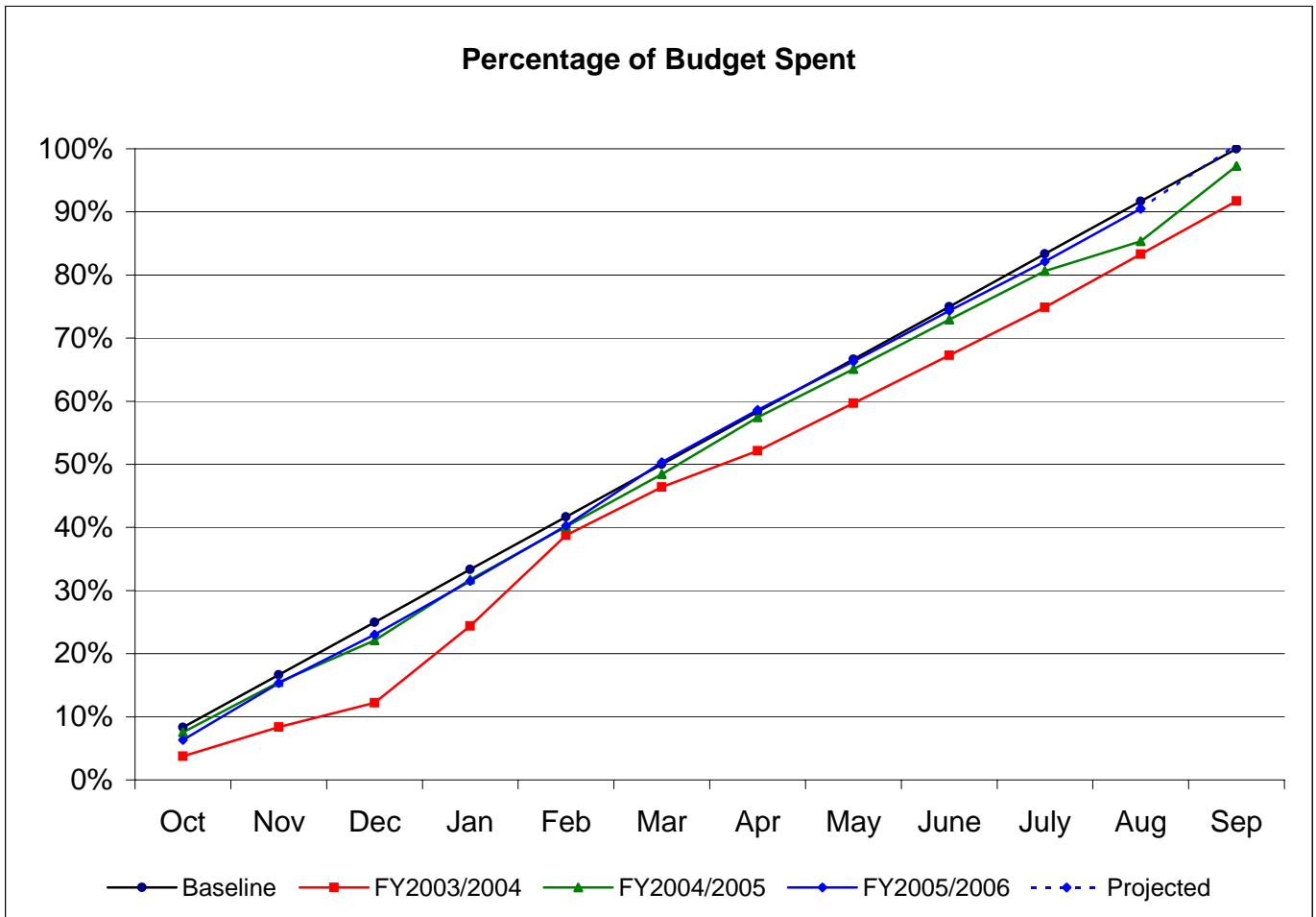
Public Works Department



Transportation

Budget Status as of August 2006

Current Approved Budget			\$ 10,943,877	
Expenses:				
Year to Date (Prior Month)	\$	8,989,000	82.1%	
Current Month		<u>918,000</u>	8.4%	
Total Expenses to Date (Target = 92%)			<u>9,907,000</u>	90.5%
Unexpended Balance			<u>\$ 1,036,877</u>	9.5%



Transportation

