

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

Department	Revised Budget	Expenditures	Excess (Deficit) vs. Revised Budget	% of Budget Utilized
Non Departmental				
Salaries/Benefits	1,522,500	53,834	1,468,666	3.54% (A)
Supplies		158		
Contractual Services	136,000	95,961	40,039	70.56%
Utilities		22,453	(22,453)	(B)
Travel		(250)		
Other	8,490,385	8,417,366	73,019	99.14% (C)
Insurance and Other	5,111,000	2,959,117	2,151,883	57.90%
Comm. Org./Other	2,427,155	2,457,496	(30,341)	101.25% (D)
Debt Service	6,651,562	5,531,581	1,119,981	83.16%
	24,338,602	19,537,716	4,800,886	80.27%
Subtotal	274,390,963	236,913,611	37,477,352	86.34%
Contingency	1,476,980	-	1,476,980	0.00% (E)
Transfers out	13,205,345	10,615,691	2,589,654	80.39%
Total General Fund	289,073,288	247,529,302	41,543,986	85.63%

A - Funding set aside to fund actuarially required Police pension contribution gap of \$1,643,222

B - Stormwater Fee paid on old NTC properties. Real Estate Mgmt. working with the Federal government on reimbursement.

C - Tax increment payments.

D - Up front payments.

E - Funding set aside for various salary and benefit items.