

General Fund
Budget to Actual Comparison - Departmental Expenditures
as of August 31, 2003

Department	Revised Budget	Expenditures	Excess (Deficit) vs. Revised Budget	% of Budget Utilized s/b 91.67%
Economic Development				
Salaries/Benefits	9,075,274	8,232,217	843,057	90.71%
Overtime	28,075	16,088	11,987	57.30%
Operating	2,688,060	1,771,249	916,811	65.89%
Total	11,791,409	10,019,554	1,771,855	84.97%
Executive Offices				
Salaries/Benefits	8,450,696	7,829,277	621,419	92.65%
Overtime	11,742	12,230	(488)	104.16%
Operating	2,897,718	1,934,931	962,787	66.77%
Total	11,360,156	9,776,438	1,583,718	86.06%
Families, Parks and Recreation				
Salaries/Benefits	15,083,571	12,728,141	2,355,430	84.38%
Overtime	96,580	70,006	26,574	72.48%
Operating	11,940,641	8,283,730	3,656,911	69.37%
Total	27,120,792	21,081,877	6,038,915	77.73%
Finance				
Salaries/Benefits	911,424	820,037	91,387	89.97%
Overtime	1,000	-	1,000	0.00%
Operating	374,856	282,572	92,284	75.38%
Total	1,287,280	1,102,609	184,671	85.65%
Fire				
Salaries/Benefits	37,169,989	35,896,915	1,273,074	96.57%
Overtime	963,743	1,685,555	(721,812)	174.90%
Operating	8,195,463	6,938,869	1,256,594	84.67%
Total	46,329,195	44,521,339	1,807,856	96.10%
General Administration				
Salaries/Benefits	11,219,252	10,551,065	668,187	94.04%
Overtime	35,468	22,478	12,990	63.38%
Operating	4,869,284	3,716,292	1,152,992	76.32%
Total	16,124,004	14,289,835	1,834,169	88.62%
Housing				
Salaries/Benefits	180,242	169,553	10,689	94.07%
Overtime	-	-	-	
Operating	80,864	62,148	18,716	76.85%
Total	261,106	231,701	29,405	88.74%
Management, Budget & Accounting				
Salaries/Benefits	2,203,382	1,988,242	215,140	90.24%
Overtime	1,000	694	306	69.40%
Operating	160,203	101,793	58,410	63.54%
Total	2,364,585	2,090,729	273,856	88.42%

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Police				
Salaries/Benefits	72,591,811	66,185,168	6,406,643	91.17%
Overtime	2,027,325	1,601,243	426,082	78.98%
Operating	13,375,573	9,964,679	3,410,894	74.50%
Total	87,994,709	77,751,090	10,243,619	88.36%
Public Works				
Salaries/Benefits	9,864,030	8,831,995	1,032,035	89.54%
Overtime	222,126	155,496	66,630	70.00%
Operating	11,455,573	9,960,687	1,494,886	86.95%
Total	21,541,729	18,948,178	2,593,551	87.96%
Total	226,174,965	199,813,350	26,361,615	88.34%