

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

Department	Revised Budget	Expenditures	Excess (Deficit) vs. Revised Budget	% of Budget Utilized
Non Departmental				
Salaries/Benefits	56,375	47,527	8,848	84.31%
Supplies	172,913	167,382	5,531	96.80%
Contractual Services	1,611,182	1,340,675	270,507	83.21%
Utilities	450,480	562,060	(111,580)	124.77% A
Other	6,565,608	6,562,067	3,541	99.95%
Travel	21,727	11,749	9,978	54.08%
Internal Services	113,380	98,824	14,556	87.16%
Capital	259,677	200,456	59,221	77.19%
Insurance and Other	3,487,684	3,163,638	324,046	90.71%
Comm. Org./Other	5,543,175	4,486,048	1,057,127	80.93%
Debt Service	5,775,374	4,554,211	1,221,163	78.86%
	24,057,575	21,194,637	2,862,938	88.10%
Subtotal	250,232,540	221,007,987	29,224,553	88.32%
Contingency	870,002	-	870,002	0.00%
Transfers out	10,355,382	5,155,809	5,199,573	49.79%
Total General Fund	261,457,924	226,163,796	35,294,128	86.50%

A - Stormwater Utility, OUC Xmas trees