

**2007 GENERAL FUND FINAL BUDGET -
EXPENDITURES**

Acct	Expense Ledger Account Title	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 YTD SEPTEMBER	2007 FINAL BUDGET
CITY COUNCIL						
OFFICE OF CITY COUNCIL -101						
4011	SALARIES	43,500	43,500	43,500	31,558	43,500
4016	FICA/MEDICARE TAX	3,325	3,275	3,328	2,184	3,328
4017	PENSION CONTRIBUTION	11,410	3,507	4,226	-	36,750
4018	GROUP INSURANCE	69,714	84,387	43,189	32,391	115,969
4020	WORKERS COMP INSURANCE	110	435	1,169	1,169	1,389
4041	PROFESSIONAL SERVICES	15,303	27,726	9,800	8,218	8,000
4043	EDUCATION & TRAINING	-	55	500	-	250
4048	TECHNOLOGY/SUPPORT	-	-	-	-	2,000
4059	OTHER SERVICES/CHARGES	-	40	-	-	-
	TOTAL EXPENDITURES	\$ 143,361	\$ 162,924	\$ 105,712	\$ 75,520	\$ 211,186

**2007 GENERAL FUND FINAL BUDGET -
EXPENDITURES**

Acct	Expense Ledger Account Title	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 YTD SEPTEMBER	2007 FINAL BUDGET
CITY COUNCIL						
OFFICE OF CITY CLERK -107						
4006	OVERTIME WAGES	761	381	500	483	1,000
4011	SALARIES	145,840	142,588	139,913	105,061	144,294
4016	FICA/MEDICARE TAX	11,194	10,877	10,742	7,973	11,115
4017	PENSION CONTRIBUTION	11,410	10,521	12,677	-	15,750
4018	GROUP INSURANCE	27,979	34,072	43,843	32,881	49,341
4020	WORKERS COMP INSURANCE	340	1,395	501	501	595
4021	DEFERRED COMPENSATION	1,159	1,060	2,798	819	2,886
4031	OFFICE SUPPLIES	1,954	711	2,000	554	2,000
4033	OPERATING SUPPLIES	140	353	350	217	500
4039	CONSUMABLE ITEMS	-	74	750	-	500
4045	COMMUNICATION	498	513	550	375	600
4046	POSTAGE	40	951	1,000	445	1,000
4048	TECHNOLOGY/SUPPORT	-	-	-	-	2,000
4052	ADVERTISING	4,058	6,622	5,500	2,695	6,000
4054	RENTALS	-	1,559	2,500	1,032	2,500
4056	REPAIR/MAINT SERVICES	1,575	1,857	2,075	756	1,800
4059	OTHER SERVICES/CHARGES	3,724	2,161	3,500	135	3,500
	TOTAL EXPENDITURES	\$ 210,673	\$ 215,695	\$ 229,199	\$ 153,925	\$ 245,381

**2007 GENERAL FUND FINAL BUDGET -
EXPENDITURES**

Acct	Expense Ledger Account Title	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 YTD SEPTEMBER	2007 FINAL BUDGET
MAYOR						
OFFICE OF MAYOR -201						
4011	SALARIES	164,770	159,884	182,000	130,751	185,510
4016	FICA/MEDICARE TAX	12,488	12,199	13,923	9,964	14,192
4017	PENSION CONTRIBUTION	11,410	17,534	16,904	-	21,000
4018	GROUP INSURANCE	18,665	23,016	57,585	45,066	66,268
4020	WORKERS COMP INSURANCE	401	2,468	668	668	793
4021	DEFERRED COMPENSATION	1,976	1,879	3,640	-	3,710
4031	OFFICE SUPPLIES	1,830	1,367	1,500	1,081	1,500
4033	OPERATING SUPPLIES	924	100	1,000	377	800
4039	CONSUMABLE ITEMS	-	100	750	2	250
4041	PROFESSIONAL SERVICES	30	-	-	-	-
4043	EDUCATION & TRAINING	5,407	5,147	4,450	413	3,500
4045	COMMUNICATION	901	666	1,300	872	1,000
4046	POSTAGE	1,519	1,572	1,200	240	750
4048	TECHNOLOGY/SUPPORT	-	-	-	-	100
4056	REPAIR/MAINT SERVICES	885	1,012	1,000	526	1,000
4059	OTHER SERVICES/CHARGES	2,789	933	1,500	797	1,500
4065	MISC INSURANCE AND BONDS	50	-	400	100	400
	TOTAL EXPENDITURES	\$ 224,045	\$ 227,878	\$ 287,820	\$ 190,857	\$ 302,273

**2007 GENERAL FUND FINAL BUDGET -
EXPENDITURES**

Acct	Expense Ledger Account Title	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 YTD SEPTEMBER	2007 FINAL BUDGET
DEPARTMENT OF PUBLIC WORKS, PROPERTY & PARKS						
OFFICE OF CODE ENFORCEMENT/ PROPERTY MAINTENANCE -205						
4006	OVERTIME WAGES	2,378	2,454	-	322	1,000
4011	SALARIES	765,081	732,086	572,774	436,495	500,101
4016	FICA/MEDICARE TAX	58,513	56,108	43,817	33,630	38,334
4017	PENSION CONTRIBUTION	79,108	71,540	63,386	-	71,400
4018	GROUP INSURANCE	190,633	252,595	219,869	170,141	223,331
4020	WORKERS COMP INSURANCE	29,733	36,039	41,770	41,770	48,268
4021	DEFERRED COMPENSATION	7,809	8,444	11,455	5,573	10,002
4024	TOOL ALLOW/UNIFM BENEFITS	-	-	6,000	305	1,000
4031	OFFICE SUPPLIES	3,446	1,416	2,142	1,135	3,000
4033	OPERATING SUPPLIES	663	171	574	46	500
4035	REPAIR/MAINT SUPPLIES	242	37	160	34	150
4039	CONSUMABLE ITEMS	551	516	1,664	15	500
4041	PROFESSIONAL SERVICES	19,192	36,394	15,200	7,200	15,200
4043	EDUCATION & TRAINING	3,119	841	8,232	1,742	3,000
4045	COMMUNICATION	8,099	4,627	8,000	2,949	5,000
4046	POSTAGE	3,589	4,176	6,000	351	1,000
4048	TECHNOLOGY/SUPPORT	-	-	-	-	100
4052	ADVERTISING	742	1,336	3,500	2,213	3,500
4056	REPAIR/MAINT SERVICES	22	221	1,000	-	500
4057	REFUSE TIPPING/RECYCL FEE	-	-	53	53	-
4059	OTHER SERVICES/CHARGES	9,997	23,164	27,647	7,507	67,000
	TOTAL EXPENDITURES	\$ 1,182,918	\$ 1,232,166	\$ 1,033,243	\$ 711,480	\$ 992,886

**2007 GENERAL FUND FINAL BUDGET -
EXPENDITURES**

Acct	Expense Ledger Account Title	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 YTD SEPTEMBER	2007 FINAL BUDGET
MAYOR						
OFFICE OF CITY SOLICITOR -249						
4006	OVERTIME WAGES	148	52	-	-	-
4011	SALARIES	303,547	257,616	293,171	196,278	298,876
4016	FICA/MEDICARE TAX	22,977	19,600	22,428	14,953	22,864
4017	PENSION CONTRIBUTION	22,819	28,055	33,806	-	36,750
4018	GROUP INSURANCE	43,513	76,135	71,981	55,445	115,969
4020	WORKERS COMP INSURANCE	750	2,444	1,336	1,336	1,389
4021	DEFERRED COMPENSATION	2,729	2,245	4,363	-	5,978
4031	OFFICE SUPPLIES	14,219	15,039	14,200	2,860	10,000
4039	CONSUMABLE ITEMS	414	53	2,000	-	500
4041	PROFESSIONAL SERVICES	18,583	74,530	65,000	6,351	25,000
4043	EDUCATION & TRAINING	3,791	2,316	5,000	525	2,500
4045	COMMUNICATION	1,365	862	2,000	186	1,000
4046	POSTAGE	2,017	1,052	2,000	1,446	2,000
4048	TECHNOLOGY/SUPPORT	-	-	-	-	100
4052	ADVERTISING	1,119	4,924	3,000	-	1,000
4056	REPAIR/MAINT SERVICES	948	1,829	2,500	524	1,000
4059	OTHER SERVICES/CHARGES	24,021	22,278	25,000	20,098	30,000
	TOTAL EXPENDITURES	\$ 462,959	\$ 509,030	\$ 547,785	\$ 300,004	\$ 554,926

**2007 GENERAL FUND FINAL BUDGET -
EXPENDITURES**

Acct	Expense Ledger Account Title	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 YTD SEPTEMBER	2007 FINAL BUDGET
CITY TREASURER						
OFFICE OF CITY TREASURER -301						
4006	OVERTIME WAGES	4,947	1,206	-	425	1,000
4011	SALARIES	254,877	235,576	224,861	171,006	227,738
4016	FICA/MEDICARE TAX	19,780	17,958	17,202	13,070	17,498
4017	PENSION CONTRIBUTION	26,623	21,041	25,355	-	31,500
4018	GROUP INSURANCE	65,875	77,257	85,225	64,126	98,682
4020	WORKERS COMP INSURANCE	636	2,170	1,022	1,022	1,190
4021	DEFERRED COMPENSATION	2,279	2,215	4,497	1,368	4,555
4031	OFFICE SUPPLIES	4,572	7,196	8,800	862	8,000
4039	CONSUMABLE ITEMS	-	-	850	-	250
4041	PROFESSIONAL SERVICES	10,800	-	-	-	-
4043	EDUCATION & TRAINING	528	831	1,750	589	1,500
4045	COMMUNICATION	510	69	500	44	500
4046	POSTAGE	15,000	13,012	14,300	11,643	16,000
4048	TECHNOLOGY/SUPPORT	-	-	-	-	100
4056	REPAIR/MAINT SERVICES	405	2,365	1,500	-	2,140
4059	OTHER SERVICES/CHARGES	117,736	20,421	42,270	33,608	35,270
4065	MISC INSURANCE AND BONDS	1,875	1,875	2,000	1,264	2,000
	TOTAL EXPENDITURES	\$ 526,443	\$ 403,191	\$ 430,132	\$ 299,028	\$ 447,923

**2007 GENERAL FUND FINAL BUDGET -
EXPENDITURES**

Acct	Expense Ledger Account Title	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 YTD SEPTEMBER	2007 FINAL BUDGET
CITY CONTROLLER						
OFFICE OF CITY CONTROLLER -421						
4006	OVERTIME WAGES	1,328	382	-	-	2,000
4011	SALARIES	154,938	151,054	151,079	111,965	114,652
4016	FICA/MEDICARE TAX	11,836	12,729	11,558	8,211	8,924
4017	PENSION CONTRIBUTION	15,213	14,027	16,903	-	15,750
4018	GROUP INSURANCE	27,699	38,628	51,325	38,493	49,341
4020	WORKERS COMP INSURANCE	367	1,484	668	668	595
4021	DEFERRED COMPENSATION	3,453	3,206	3,022	2,093	2,293
4031	OFFICE SUPPLIES	1,123	1,306	1,850	261	1,900
4033	OPERATING SUPPLIES	20	-	100	-	100
4039	CONSUMABLE ITEMS	380	191	1,000	-	1,000
4041	PROFESSIONAL SERVICES	4,025	1,638	5,500	-	8,000
4043	EDUCATION & TRAINING	590	671	1,350	660	2,000
4045	COMMUNICATION	473	447	600	357	650
4046	POSTAGE	111	267	400	195	400
4048	TECHNOLOGY/SUPPORT	-	-	-	-	100
4052	ADVERTISING	-	-	500	-	500
4056	REPAIR/MAINT SERVICES	324	764	1,050	-	1,050
4059	OTHER SERVICES/CHARGES	632	837	655	298	700
4065	MISC INSURANCE AND BONDS	-	1,518	-	-	-
	TOTAL EXPENDITURES	\$ 222,514	\$ 229,148	\$ 247,560	\$ 163,201	\$ 209,955

**2007 GENERAL FUND FINAL BUDGET -
EXPENDITURES**

Acct	Expense Ledger Account Title	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 YTD SEPTEMBER	2007 FINAL BUDGET
CITY CONTROLLER						
OFFICE OF O+E PENSION ADMINISTRATION -422						
4011	SALARIES	-	-	-	-	40,004
4016	FICA/MEDICARE TAX	-	-	-	-	3,060
4017	PENSION CONTRIBUTION	-	-	-	-	5,250
4018	GROUP INSURANCE	-	-	-	-	16,567
4020	WORKERS COMP INSURANCE	-	-	-	-	198
4021	DEFERRED COMPENSATION	-	-	-	-	800
	TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ 65,879

**2007 GENERAL FUND FINAL BUDGET -
EXPENDITURES**

Acct	Expense Ledger Account Title	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 YTD SEPTEMBER	2007 FINAL BUDGET
DEPARTMENT OF FINANCE AND ADMINISTRATION						
OFFICE OF DIRECTOR -501						
4011	SALARIES	59,261	58,240	58,262	41,456	60,010
4016	FICA/MEDICARE TAX	4,523	4,445	4,457	3,263	4,591
4017	PENSION CONTRIBUTION	3,803	3,507	4,226	-	5,250
4018	GROUP INSURANCE	8,295	12,684	14,396	12,050	16,567
4020	WORKERS COMP INSURANCE	145	583	167	167	198
4021	DEFERRED COMPENSATION	-	-	1,165	-	1,200
4031	OFFICE SUPPLIES	375	149	400	283	400
4033	OPERATING SUPPLIES	-	22	-	-	-
4035	REPAIR/MAINT SUPPLIES	-	11	-	-	-
4039	CONSUMABLE ITEMS	-	-	500	-	250
4041	PROFESSIONAL SERVICES	-	-	2,000	2,000	2,500
4043	EDUCATION & TRAINING	17	60	1,500	-	250
4045	COMMUNICATION	26	61	100	3	100
4048	TECHNOLOGY/SUPPORT	-	-	-	-	100
4056	REPAIR/MAINT SERVICES	-	(65)	1,000	-	1,000
4059	OTHER SERVICES/CHARGES	300	246	300	280	300
TOTAL EXPENDITURES		\$ 76,745	\$ 79,943	\$ 88,473	\$ 59,501	\$ 92,716

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EXPENDITURES**

Acct	Expense Ledger Account Title	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 YTD SEPTEMBER	2007 FINAL BUDGET
DEPARTMENT OF FINANCE AND ADMINISTRATION						
BUREAU OF REVENUE -502						
4006	OVERTIME WAGES	7,932	3,110	313	313	-
4011	SALARIES	434,335	414,967	56,574	56,574	-
4016	FICA/MEDICARE TAX	34,145	31,775	4,330	4,330	-
4017	PENSION CONTRIBUTION	30,426	45,589	-	-	-
4018	GROUP INSURANCE	74,921	95,455	26,617	26,617	-
4020	WORKERS COMP INSURANCE	697	4,452	501	501	-
4021	DEFERRED COMPENSATION	6,545	5,567	772	772	-
4031	OFFICE SUPPLIES	1,853	1,943	469	469	-
4033	OPERATING SUPPLIES	1,531	9,318	12	12	-
4035	REPAIR/MAINT SUPPLIES	188	12	-	-	-
4039	CONSUMABLE ITEMS	805	840	-	-	-
4041	PROFESSIONAL SERVICES	86,101	107,919	223,747	152,718	-
4043	EDUCATION & TRAINING	314	98	-	-	-
4045	COMMUNICATION	1,695	1,484	87	87	-
4046	POSTAGE	40,557	47,475	24,995	24,995	-
4052	ADVERTISING	-	146	-	-	-
4056	REPAIR/MAINT SERVICES	2,231	1,985	528	528	-
4059	OTHER SERVICES/CHARGES	52,311	44,230	465	465	-
	TOTAL EXPENDITURES	\$ 776,586	\$ 816,364	\$ 339,410	\$ 268,381	\$ -

**2007 GENERAL FUND FINAL BUDGET -
EXPENDITURES**

Acct	Expense Ledger Account Title	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 YTD SEPTEMBER	2007 FINAL BUDGET
MAYOR						
OFFICE OF PERSONNEL (HR) -513						
4006	OVERTIME WAGES		-	344	344	-
4011	SALARIES	182,078	197,655	138,409	87,574	144,267
4016	FICA/MEDICARE TAX	13,659	15,493	10,615	6,472	11,036
4017	PENSION CONTRIBUTION	15,213	17,534	12,677	-	18,375
4018	GROUP INSURANCE	33,572	40,296	43,189	32,391	49,701
4020	WORKERS COMP INSURANCE	480	2,003	668	668	3,901
4021	DEFERRED COMPENSATION	3,131	2,788	2,775	1,741	2,545
4031	OFFICE SUPPLIES	1,375	629	1,000	460	1,000
4033	OPERATING SUPPLIES	69	22	100	14	100
4041	PROFESSIONAL SERVICES	21,468	20,910	24,850	4,135	25,000
4043	EDUCATION & TRAINING	720	-	250	-	250
4045	COMMUNICATION	142	146	200	50	200
4046	POSTAGE	-	474	650	585	1,000
4048	TECHNOLOGY/SUPPORT	-	-	-	-	100
4052	ADVERTISING	2,427	68	1,500	1,397	1,500
4056	REPAIR/MAINT SERVICES	39	1,348	1,500	486	1,000
4059	OTHER SERVICES/CHARGES	4,880	-	-	-	-
	TOTAL EXPENDITURES	\$ 279,252	\$ 299,365	\$ 238,727	\$ 136,317	\$ 259,975

**2007 GENERAL FUND FINAL BUDGET -
EXPENDITURES**

Acct	Expense Ledger Account Title	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 YTD SEPTEMBER	2007 FINAL BUDGET
MAYOR						
OFFICE OF CIVIL SERVICE -521						
4031	OFFICE SUPPLIES	211	70	100	-	50
4041	PROFESSIONAL SERVICES	7,050	1,482	7,000	134	3,500
4043	EDUCATION & TRAINING	-	-	500	50	250
4046	POSTAGE	300	558	400	63	200
4048	TECHNOLOGY/SUPPORT	-	-	-	-	100
4052	ADVERTISING	899	34	800	275	400
4059	OTHER SERVICES/CHARGES	9,712	14,960	17,500	-	8,750
	TOTAL EXPENDITURES	\$ 18,172	\$ 17,104	\$ 26,300	\$ 521	\$ 13,250

**2007 GENERAL FUND FINAL BUDGET -
EXPENDITURES**

Acct	Expense Ledger Account Title	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 YTD SEPTEMBER	2007 FINAL BUDGET
DEPARTMENT OF FINANCE AND ADMINISTRATION						
OFFICE OF ACCOUNTS, FINANCE & BUDGET -531						
4006	OVERTIME WAGES	995	27	1,257	1,257	1,500
4011	SALARIES	207,744	198,746	205,703	126,215	215,071
4016	FICA/MEDICARE TAX	15,928	15,274	15,832	9,615	16,568
4017	PENSION CONTRIBUTION	19,016	21,041	21,129	-	31,500
4018	GROUP INSURANCE	44,562	54,223	87,032	65,902	99,042
4020	WORKERS COMP INSURANCE	462	2,080	835	835	1,190
4021	DEFERRED COMPENSATION	3,539	2,952	4,139	1,884	4,301
4031	OFFICE SUPPLIES	6,166	3,982	4,775	3,639	5,000
4033	OPERATING SUPPLIES	-	22	-	-	-
4035	REPAIR AND MAINTENANCE	-	47	-	-	-
4039	CONSUMABLE ITEMS	68	91	500	-	250
4043	EDUCATION & TRAINING	-	25	2,000	80	1,000
4045	COMMUNICATION	232	63	100	74	150
4046	POSTAGE	3,743	2,186	2,500	1,760	2,500
4048	TECHNOLOGY/SUPPORT	-	-	-	-	100
4056	REPAIR/MAINT SERVICES	1,369	1,299	1,400	1,220	1,500
4059	OTHER SERVICES/CHARGES	16,178	6,618	2,000	1,891	2,000
	TOTAL EXPENDITURES	\$ 320,003	\$ 308,676	\$ 349,202	\$ 214,372	\$ 381,673

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EXPENDITURES**

Acct	Expense Ledger Account Title	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 YTD SEPTEMBER	2007 FINAL BUDGET
DEPARTMENT OF FINANCE AND ADMINISTRATION						
OFFICE OF PAYROLL -532						
4006	OVERTIME WAGES	10,485	1,475	5,000	1,173	2,500
4011	SALARIES	132,378	109,722	100,810	74,709	67,813
4016	FICA/MEDICARE TAX	10,928	8,442	8,094	5,760	5,379
4017	PENSION CONTRIBUTION	15,213	14,027	12,677	-	10,500
4018	GROUP INSURANCE	39,374	51,889	44,171	33,129	32,774
4020	WORKERS COMP INSURANCE	299	1,255	501	501	397
4021	DEFERRED COMPENSATION	3,026	1,670	2,016	930	1,356
4031	OFFICE SUPPLIES	849	2,534	3,375	2,012	3,000
4033	OPERATING SUPPLIES	-	22	-	-	-
4035	REPAIR & MAINTENANCE	-	21	-	-	-
4041	PROFESSIONAL SERVICES	3,200	4,275	-	-	-
4043	EDUCATION & TRAINING	345	-	400	-	200
4045	COMMUNICATION	-	4	100	8	50
4046	POSTAGE	300	435	500	376	600
4048	TECHNOLOGY/SUPPORT	-	-	-	-	100
4056	REPAIR/MAINT SERVICES	963	975	1,250	879	1,250
4059	OTHER SERVICES/CHARGES	-	-	2,100	-	1,250
	TOTAL EXPENDITURES	\$ 217,361	\$ 196,747	\$ 180,994	\$ 119,476	\$ 127,169

**2007 GENERAL FUND FINAL BUDGET -
EXPENDITURES**

Acct	Expense Ledger Account Title	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 YTD SEPTEMBER	2007 FINAL BUDGET
MAYOR						
OFFICE OF INFORMATION TECHNOLOGY -535						
4006	OVERTIME WAGES	1,705	4,039	4,000	1,466	-
4011	SALARIES	180,081	133,138	127,100	91,984	140,183
4016	FICA/MEDICARE TAX	13,986	10,586	10,029	7,014	10,724
4017	PENSION CONTRIBUTION	19,016	24,548	12,677	-	21,000
4018	GROUP INSURANCE	36,743	64,156	43,188	32,391	66,268
4020	WORKERS COMP INSURANCE	518	2,156	668	668	793
4021	DEFERRED COMPENSATION	1,221	60	2,122	3	2,804
4031	OFFICE SUPPLIES	2,295	2,765	3,500	1,092	3,000
4033	OPERATING SUPPLIES	314	349	129	129	500
4035	REPAIR/MAINT SUPPLIES	338	739	850	145	750
4039	CONSUMABLE ITEMS	2,945	3,456	3,000	1,434	3,000
4041	PROFESSIONAL SERVICES	-	938	2,500	130	1,250
4043	EDUCATION & TRAINING	805	407	200	-	200
4045	COMMUNICATION	8,329	9,369	10,000	3,059	5,000
4046	POSTAGE	-	18	376	327	500
4048	TECHNOLOGY/SUPPORT	-	-	-	-	100
4056	REPAIR/MAINT SERVICES	7,166	11,611	15,000	5,014	12,500
4059	OTHER SERVICES/CHARGES	5,000	-	-	-	-
	TOTAL EXPENDITURES	\$ 280,462	\$ 268,335	\$ 235,339	\$ 144,855	\$ 268,572

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Acct	Expense Ledger Account Title	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 YTD SEPTEMBER	2007 FINAL BUDGET
DEPARTMENT OF FINANCE AND ADMINISTRATION						
OFFICE OF PURCHASING -543						
4011	SALARIES	65,472	66,586	66,912	45,877	68,919
4016	FICA/MEDICARE TAX	4,976	5,054	5,119	3,565	5,272
4017	PENSION CONTRIBUTION	7,607	10,521	8,452	-	10,500
4018	GROUP INSURANCE	16,587	7,464	28,792	23,263	33,134
4020	WORKERS COMP INSURANCE	168	919	326	326	397
4021	DEFERRED COMPENSATION	-	-	1,338	-	1,378
4031	OFFICE SUPPLIES	408	395	721	182	500
4033	OPERATING SUPPLIES	-	-	29	29	-
4039	CONSUMABLE ITEMS	23	27	100	-	100
4043	EDUCATION & TRAINING	50	4	200	44	100
4045	COMMUNICATION	110	80	100	30	100
4046	POSTAGE	-	207	200	119	200
4048	TECHNOLOGY/SUPPORT	-	-	-	-	100
4052	ADVERTISING	4,845	740	4,000	1,648	3,000
4056	REPAIR/MAINT SERVICES	-	-	150	-	150
4059	OTHER SERVICES/CHARGES	-	22	200	-	100
TOTAL EXPENDITURES		\$ 100,247	\$ 92,017	\$ 116,639	\$ 75,083	\$ 123,950

**2007 GENERAL FUND FINAL BUDGET -
EXPENDITURES**

Acct	Expense Ledger Account Title	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 YTD SEPTEMBER	2007 FINAL BUDGET
DEPARTMENT OF PUBLIC WORKS, PROPERTY & PARKS						
PRINTSHOP -549						
4006	OVERTIME WAGES	948	639	2,500	-	750
4011	SALARIES	70,437	68,041	68,031	49,715	37,286
4016	FICA/MEDICARE TAX	5,421	5,189	5,587	3,729	2,910
4017	PENSION CONTRIBUTION	7,607	7,014	8,452	-	5,250
4018	GROUP INSURANCE	19,684	25,945	29,447	22,086	16,387
4020	WORKERS COMP INSURANCE	3,020	3,687	5,568	5,568	3,306
4021	DEFERRED COMPENSATION	1,566	1,558	1,361	1,127	746
4024	TOOL ALLOW/UNIFM BENEFITS	-	-	300	-	-
4031	OFFICE SUPPLIES	48	31	270	-	100
4033	OPERATING SUPPLIES	14,073	22,400	36,000	11,315	25,000
4035	REPAIR/MAINT SUPPLIES	348	1,054	1,000	-	1,000
4039	CONSUMABLE ITEMS	16	-	1,000	-	250
4043	EDUCATION & TRAINING	-	-	450	-	250
4045	COMMUNICATION	-	3	100	1	50
4048	TECHNOLOGY/SUPPORT	-	-	-	-	100
4056	REPAIR/MAINT SERVICES	9,881	7,819	10,000	1,274	10,000
	TOTAL EXPENDITURES	\$ 133,047	\$ 143,379	\$ 170,066	\$ 94,815	\$ 103,385

**2007 GENERAL FUND FINAL BUDGET -
EXPENDITURES**

Acct	Expense Ledger Account Title	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 YTD SEPTEMBER	2007 FINAL BUDGET
DEPARTMENT OF PUBLIC SAFETY						
OFFICE OF DIRECTOR -601						
4011	SALARIES	127,055	-	-	-	-
4016	FICA/MEDICARE TAX	10,037	-	-	-	-
4017	PENSION CONTRIBUTION	7,607	-	-	-	-
4018	GROUP INSURANCE	11,677	-	-	-	-
4020	WORKERS COMP INSURANCE	242	-	-	-	-
4031	OFFICE SUPPLIES	396	-	-	-	-
4039	CONSUMABLE ITEMS	36	-	-	-	-
4041	PROFESSIONAL SERVICES	80	-	-	-	-
4056	REPAIR/MAINT SERVICES	1,011	-	-	-	-
4059	OTHER SERVICES/CHARGES	52	-	-	-	-
	TOTAL EXPENDITURES	\$ 158,192	\$ -	-	-	-

**2007 GENERAL FUND FINAL BUDGET -
EXPENDITURES**

Acct	Expense Ledger Account Title	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 YTD SEPTEMBER	2007 FINAL BUDGET
DEPARTMENT OF PUBLIC SAFETY						
OFFICE OF POLICE CIVILIANS -603						
4006	OVERTIME WAGES	146,503	108,663	100,000	174,309	75,000
4007	SHIFT DIFFERENTIAL WAGES	23,924	24,122	20,000	18,190	20,000
4011	SALARIES	1,372,038	1,316,370	1,452,289	963,552	1,319,568
4014	CROSSING GUARDS	78,944	169,294	165,000	115,560	165,000
4016	FICA/MEDICARE TAX	123,770	123,356	132,903	96,850	120,837
4017	PENSION CONTRIBUTION	59,024	136,066	173,256	-	207,375
4018	GROUP INSURANCE	158,682	179,940	524,668	398,596	639,453
4020	WORKERS COMP INSURANCE	1,282	10,621	157,183	157,183	173,038
4021	DEFERRED COMPENSATION	17,379	16,750	26,735	13,354	26,066
4024	TOOL ALLOW/UNIFM BENEFITS	1,413	907	2,040	400	2,000
4031	OFFICE SUPPLIES	-	-	150	-	-
4041	PROFESSIONAL SERVICES	-	-	500	-	-
4048	TECHNOLOGY/SUPPORT	-	-	-	-	100
TOTAL EXPENDITURES		\$ 1,982,959	\$ 2,086,090	\$ 2,754,724	\$ 1,937,996	\$ 2,748,437

**2007 GENERAL FUND FINAL BUDGET -
EXPENDITURES**

Acct	Expense Ledger Account Title	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 YTD SEPTEMBER	2007 FINAL BUDGET
DEPARTMENT OF PUBLIC SAFETY						
BUREAU OF POLICE -613						
4006	OVERTIME WAGES	974,563	642,525	585,000	407,406	545,000
4007	SHIFT DIFFERENTIAL WAGES	153,425	150,432	130,000	104,759	150,000
4011	SALARIES	10,412,244	9,431,198	8,833,395	6,454,374	9,404,158
4016	FICA/MEDICARE TAX	122,036	120,033	102,468	80,814	127,286
4017	PENSION CONTRIBUTION	657,982	671,014	873,332	-	1,879,486
4018	GROUP INSURANCE	1,837,728	1,878,359	1,823,724	1,373,626	2,766,689
4020	WORKERS COMP INSURANCE	344,652	352,650	312,422	312,422	382,460
4021	DEFERRED COMPENSATION	158,432	196,845	174,045	138,214	188,083
4024	TOOL ALLOW/UNIFM BENEFITS	208,188	149,912	164,090	103,913	170,000
4031	OFFICE SUPPLIES	19,503	18,979	31,350	10,260	20,000
4033	OPERATING SUPPLIES	207,084	236,516	260,000	165,851	240,000
4035	REPAIR/MAINT SUPPLIES	101,839	104,031	125,000	51,751	100,000
4039	CONSUMABLE ITEMS	20,645	4,749	16,000	4,400	10,000
4041	PROFESSIONAL SERVICES	2,159	4,208	58,560	2,669	5,000
4043	EDUCATION & TRAINING	60,508	58,354	69,894	19,219	30,000
4045	COMMUNICATION	39,361	39,174	28,000	21,877	30,000
4046	POSTAGE	2,431	5,641	5,500	4,172	6,000
4047	HEAT,LIGHT,POWER/WATER	1,151	895	1,000	914	1,500
4048	TECHNOLOGY/SUPPORT	-	-	-	-	100
4052	ADVERTISING	1,475	100	207	207	500
4056	REPAIR/MAINT SERVICES	93,371	95,412	120,000	37,405	75,000
4059	OTHER SERVICES/CHARGES	72,647	64,091	134,167	87,673	125,000
4096	OPERATING TRANSFER OUT	-	170,208	30,263	10,922	30,500
TOTAL EXPENDITURES		\$ 15,491,424	\$ 14,395,324	\$ 13,878,416	\$ 9,392,847	\$ 16,286,762

**2007 GENERAL FUND FINAL BUDGET -
EXPENDITURES**

Acct	Expense Ledger Account Title	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 YTD SEPTEMBER	2007 FINAL BUDGET
DEPARTMENT OF PUBLIC SAFETY						
OFFICE OF TRAFFIC COURT -617						
4006	OVERTIME WAGES	256	-	-	772	200
4011	SALARIES	265,758	240,944	149,590	129,726	91,799
4016	FICA/MEDICARE TAX	20,350	18,305	11,443	9,928	7,038
4017	PENSION CONTRIBUTION	26,623	28,055	12,677	-	15,750
4018	GROUP INSURANCE	68,899	81,532	73,618	55,215	49,161
4020	WORKERS COMP INSURANCE	503	2,371	2,127	2,127	595
4021	DEFERRED COMPENSATION	5,361	4,689	2,992	2,546	1,836
4024	TOOL ALLOW/UNIFM BENEFITS	604	220	1,005	896	425
4031	OFFICE SUPPLIES	7,125	8,518	4,272	738	3,000
4033	OPERATING SUPPLIES	-	-	670	-	1,250
4035	REPAIR/MAINT SUPPLIES	-	-	125	-	125
4039	CONSUMABLE ITEMS	-	-	125	-	125
4043	EDUCATION & TRAINING	-	-	300	-	300
4046	POSTAGE	20,071	23,128	21,500	17,899	20,000
4048	TECHNOLOGY/SUPPORT	-	-	-	-	100
4056	REPAIR/MAINT SERVICES	530	498	553	553	500
4059	OTHER SERVICES/CHARGES	97,000	100,000	100,000	100,000	100,000
	TOTAL EXPENDITURES	\$ 513,079	\$ 508,260	\$ 380,997	\$ 320,402	\$ 292,204

**2007 GENERAL FUND FINAL BUDGET -
EXPENDITURES**

Acct	Expense Ledger Account Title	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 YTD SEPTEMBER	2007 FINAL BUDGET
DEPARTMENT OF PUBLIC SAFETY						
BUREAU OF FIRE -639						
4006	OVERTIME WAGES	766,230	506,607	500,000	358,447	425,000
4011	SALARIES	9,986,458	8,887,485	8,193,351	6,612,015	8,708,921
4016	FICA/MEDICARE TAX	115,623	120,769	150,531	88,273	177,786
4017	PENSION CONTRIBUTION	1,073,522	1,063,001	1,135,159	-	1,854,954
4018	GROUP INSURANCE	1,685,239	1,864,840	1,933,040	1,451,866	2,484,870
4020	WORKERS COMP INSURANCE	301,275	327,448	310,494	310,494	343,527
4021	DEFERRED COMPENSATION	167,764	163,741	163,867	136,926	174,178
4024	TOOL ALLOW/UNIFM BENEFITS	144,580	116,041	156,000	101,561	156,000
4031	OFFICE SUPPLIES	3,780	1,988	4,300	1,881	3,000
4033	OPERATING SUPPLIES	37,943	46,938	43,500	33,409	40,000
4035	REPAIR/MAINT SUPPLIES	51,643	48,190	55,000	26,120	40,000
4039	CONSUMABLE ITEMS	5,105	3,255	15,200	3,171	5,000
4041	PROFESSIONAL SERVICES	3,887	5,824	5,000	3,673	5,000
4043	EDUCATION & TRAINING	6,450	7,685	10,700	5,458	13,000
4045	COMMUNICATION	23,418	22,918	16,250	16,977	24,000
4046	POSTAGE	275	730	1,000	402	1,000
4047	HEAT,LIGHT,POWER/WATER	96,519	89,416	100,000	73,303	110,000
4048	TECHNOLOGY/SUPPORT	-	-	-	-	100
4054	RENTALS	2,159	1,568	1,800	1,426	1,800
4056	REPAIR/MAINT SERVICES	18,863	28,334	35,500	15,704	30,000
4059	OTHER SERVICES/CHARGES	17,527	8,906	16,000	1,339	3,000
	TOTAL EXPENDITURES	\$ 14,508,261	\$ 13,315,685	\$ 12,846,692	\$ 9,242,445	\$ 14,601,136

**2007 GENERAL FUND FINAL BUDGET -
EXPENDITURES**

Acct	Expense Ledger Account Title	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 YTD SEPTEMBER	2007 FINAL BUDGET
DEPARTMENT OF PUBLIC SAFETY						
DIVISION OF FIRE ELECTRICIANS -647						
4006	OVERTIME WAGES	51,874	40,705	-	-	-
4011	SALARIES	253,893	233,583	-	-	-
4016	FICA/MEDICARE TAX	23,487	22,458	-	-	-
4017	PENSION CONTRIBUTION	11,410	17,534	-	-	-
4018	GROUP INSURANCE	27,697	30,592	-	-	-
4020	WORKERS COMP INSURANCE	4,308	9,584	-	-	-
4021	DEFERRED COMPENSATION	6,140	5,935	-	-	-
4024	TOOL ALLOW/UNIFM BENEFITS	2,305	1,883	-	-	-
4031	OFFICE SUPPLIES	448	498	-	-	-
4033	OPERATING SUPPLIES	4,264	1,165	-	-	-
4035	REPAIR/MAINT SUPPLIES	7,835	3,934	-	-	-
4039	CONSUMABLE ITEMS	1,275	1,241	-	-	-
4043	EDUCATION & TRAINING	620	-	-	-	-
4045	COMMUNICATION	338	11	-	-	-
4056	REPAIR/MAINT SERVICES	663	1,000	-	-	-
	TOTAL EXPENDITURES	\$ 396,556	\$ 370,122	\$ -	\$ -	-

**2007 GENERAL FUND FINAL BUDGET -
EXPENDITURES**

Acct	Expense Ledger Account Title	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 YTD SEPTEMBER	2007 FINAL BUDGET
DEPARTMENT OF PUBLIC WORKS, PROPERTY & PARKS						
OFFICE OF DIRECTOR -701						
4011	SALARIES	154,655	124,722	96,832	71,825	99,736
4016	FICA/MEDICARE TAX	11,621	9,711	7,408	5,600	7,630
4017	PENSION CONTRIBUTION	5,705	8,767	8,452	-	7,875
4018	GROUP INSURANCE	13,506	13,348	9,698	9,147	24,851
4020	WORKERS COMP INSURANCE	3,329	8,639	251	251	298
4021	DEFERRED COMPENSATION	3,067	2,489	1,937	1,415	1,995
4031	OFFICE SUPPLIES	269	441	530	338	530
4039	CONSUMABLE ITEMS	399	21	500	-	250
4043	EDUCATION & TRAINING	100	1,000	1,000	-	500
4045	COMMUNICATION	1,161	1,260	1,200	700	1,200
4046	POSTAGE	-	257	200	82	200
4048	TECHNOLOGY/SUPPORT	-	-	-	-	100
4054	RENTALS	-	-	500	-	-
4056	REPAIR/MAINT SERVICES	-	-	100	-	100
4059	OTHER SERVICES/CHARGES	593	5,892	5,000	1,071	2,500
TOTAL EXPENDITURES		\$ 194,405	\$ 176,547	\$ 133,608	\$ 90,429	\$ 147,765

**2007 GENERAL FUND FINAL BUDGET -
EXPENDITURES**

Acct	Expense Ledger Account Title	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 YTD SEPTEMBER	2007 FINAL BUDGET
DEPARTMENT OF PUBLIC WORKS, PROPERTY & PARKS						
BUREAU OF ENGINEERING -707						
4006	OVERTIME WAGES	71	-	-	164	250
4007	SHIFT DIFFERENTIAL WAGES	474	465	-	373	600
4011	SALARIES	327,070	284,620	243,723	198,760	243,754
4016	FICA/MEDICARE TAX	24,817	21,391	18,645	14,814	18,712
4017	PENSION CONTRIBUTION	26,623	24,548	25,355	-	31,500
4018	GROUP INSURANCE	62,638	74,535	83,233	62,424	98,682
4020	WORKERS COMP INSURANCE	13,469	16,149	16,704	16,704	19,836
4021	DEFERRED COMPENSATION	3,044	2,808	4,874	1,443	4,875
4024	TOOL ALLOW/UNIFM BENEFITS	104	172	300	-	300
4031	OFFICE SUPPLIES	2,264	2,247	2,000	1,832	2,500
4033	OPERATING SUPPLIES	2,151	1,075	2,000	1,809	2,000
4035	REPAIR/MAINT SUPPLIES	598	461	3,000	155	1,000
4039	CONSUMABLE ITEMS	850	477	1,000	970	1,500
4041	PROFESSIONAL SERVICES	400	-	15,000	9,690	6,000
4043	EDUCATION & TRAINING	199	33	500	10	250
4045	COMMUNICATION	365	1,537	1,500	712	1,000
4046	POSTAGE	1,107	631	1,000	403	750
4048	TECHNOLOGY/SUPPORT	-	-	-	-	100
4052	ADVERTISING	501	3,033	4,000	1,702	3,000
4056	REPAIR/MAINT SERVICES	6,824	2,162	3,500	2,842	3,500
4059	OTHER SERVICES/CHARGES	27	263	500	57	250
	TOTAL EXPENDITURES	\$ 473,596	\$ 436,606	\$ 426,834	\$ 314,865	\$ 440,359

**2007 GENERAL FUND FINAL BUDGET -
EXPENDITURES**

Acct	Expense Ledger Account Title	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 YTD SEPTEMBER	2007 FINAL BUDGET
DEPARTMENT OF PUBLIC WORKS, PROPERTY & PARKS						
BUREAU OF TRAFFIC ENGINEERING -709						
4006	OVERTIME WAGES		-	-	-	-
4011	SALARIES	82,834	82,467	82,498	56,810	66,626
4016	FICA/MEDICARE TAX	6,304	6,277	6,311	4,261	5,097
4017	PENSION CONTRIBUTION	7,607	7,014	8,452	-	7,875
4018	GROUP INSURANCE	17,520	20,148	28,792	21,596	16,567
4020	WORKERS COMP INSURANCE	4,899	4,711	5,568	5,568	6,612
4021	DEFERRED COMPENSATION	1,657	1,649	1,650	1,124	750
4024	TOOL ALLOW/UNIFM BENEFITS	69	-	100	-	-
4031	OFFICE SUPPLIES	373	167	350	175	350
4033	OPERATING SUPPLIES	-	-	500	-	-
4035	REPAIR/MAINT SUPPLIES	22,737	6,514	15,000	4,584	15,000
4039	CONSUMABLE ITEMS	2,008	100	1,000	330	500
4043	EDUCATION & TRAINING	2,187	143	1,200	-	500
4045	COMMUNICATION	1,699	4,437	4,500	3,952	4,500
4046	POSTAGE	300	-	250	-	100
4048	TECHNOLOGY/SUPPORT	-	-	-	-	100
4052	ADVERTISING	-	-	250	-	-
4056	REPAIR/MAINT SERVICES	6,246	5,208	15,000	4,106	15,000
4059	OTHER SERVICES/CHARGES	-	-	150	-	-
	TOTAL EXPENDITURES	\$ 156,440	\$ 138,834	\$ 171,571	\$ 102,506	\$ 139,577

**2007 GENERAL FUND FINAL BUDGET -
EXPENDITURES**

Acct	Expense Ledger Account Title	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 YTD SEPTEMBER	2007 FINAL BUDGET
DEPARTMENT OF PUBLIC WORKS, PROPERTY & PARKS						
BUREAU OF STREETS -713						
4006	OVERTIME WAGES	113,850	174,753	167,900	68,511	168,000
4007	SHIFT DIFFERENTIAL WAGES	1,139	1,054	1,600	1,602	2,000
4011	SALARIES	1,965,050	1,992,477	1,843,616	1,403,669	1,867,437
4013	SEASONAL WAGES	43,920	42,569	80,000	64,260	50,000
4016	FICA/MEDICARE TAX	164,819	172,373	158,249	118,996	159,689
4017	PENSION CONTRIBUTION	197,771	192,878	207,062	-	252,000
4018	GROUP INSURANCE	449,472	520,933	553,691	453,468	613,318
4020	WORKERS COMP INSURANCE	89,840	105,351	136,415	136,415	152,474
4021	DEFERRED COMPENSATION	25,617	26,633	36,872	19,964	37,349
4024	TOOL ALLOW/UNIFM BENEFITS	11,282	11,112	12,500	9,068	12,500
4031	OFFICE SUPPLIES	715	996	1,050	492	1,000
4033	OPERATING SUPPLIES	45,177	44,337	55,000	51,986	65,000
4035	REPAIR/MAINT SUPPLIES	18,309	17,260	20,000	14,594	20,000
4039	CONSUMABLE ITEMS	9,882	2,636	8,000	2,862	6,000
4043	EDUCATION & TRAINING	476	201	800	135	500
4045	COMMUNICATION	3,432	2,737	3,200	2,072	3,200
4046	POSTAGE	-	45	70	7	50
4047	HEAT,LIGHT,POWER/WATER	41,369	34,412	50,000	26,039	50,000
4048	TECHNOLOGY/SUPPORT	-	-	-	-	100
4049	ST LIGHTING/TRAF SIGNALS	81,329	80,398	96,611	96,611	82,500
4052	ADVERTISING	-	-	750	282	500
4054	RENTALS	394	104	1,600	407	500
4056	REPAIR/MAINT SERVICES	36,528	25,292	33,500	23,206	30,000
4057	REFUSE TIPPING/RECYCL FEE	12,383	10,980	12,000	2,671	12,000
4059	OTHER SERVICES/CHARGES	1,160	1,639	1,400	303	1,000
	TOTAL EXPENDITURES	\$ 3,313,914	\$ 3,461,169	\$ 3,481,886	\$ 2,497,620	\$ 3,587,117

**2007 GENERAL FUND FINAL BUDGET -
EXPENDITURES**

Acct	Expense Ledger Account Title	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 YTD SEPTEMBER	2007 FINAL BUDGET
DEPARTMENT OF PUBLIC WORKS, PROPERTY & PARKS						
DIVISION OF PAINT & SIGN -715						
4006	OVERTIME WAGES	6,121	3,988	4,800	1,621	3,000
4011	SALARIES	149,058	146,997	115,087	80,711	156,310
4013	SEASONAL WAGES	23,867	30,524	35,000	24,374	40,000
4016	FICA/MEDICARE TAX	13,697	13,885	11,466	9,494	15,247
4017	PENSION CONTRIBUTION	15,213	14,027	12,677	-	21,000
4018	GROUP INSURANCE	35,485	43,263	35,354	26,514	49,364
4020	WORKERS COMP INSURANCE	7,056	8,124	8,352	8,352	13,224
4021	DEFERRED COMPENSATION	2,440	2,083	2,302	1,172	3,126
4024	TOOL ALLOW/UNIFM BENEFITS	447	840	840	541	840
4031	OFFICE SUPPLIES	56	47	100	52	100
4033	OPERATING SUPPLIES	44,746	42,029	55,000	50,480	55,000
4035	REPAIR/MAINT SUPPLIES	3,674	1,371	3,550	2,366	2,000
4039	CONSUMABLE ITEMS	205	202	-	-	250
4045	COMMUNICATION	279	239	-	-	250
4047	HEAT,LIGHT,POWER/WATER	6,691	8,943	12,000	7,859	10,000
4048	TECHNOLOGY/SUPPORT	-	-	-	-	100
4056	REPAIR/MAINT SERVICES	370	684	250	-	500
4059	OTHER SERVICES/CHARGES	794	-	-	-	-
	TOTAL EXPENDITURES	\$ 310,199	\$ 317,247	\$ 296,778	\$ 213,536	\$ 370,311

**2007 GENERAL FUND FINAL BUDGET -
EXPENDITURES**

Acct	Expense Ledger Account Title	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 YTD SEPTEMBER	2007 FINAL BUDGET
DEPARTMENT OF PUBLIC WORKS, PROPERTY & PARKS						
MUNICIPAL GARAGE -719						
4006	OVERTIME WAGES	20,338	57,306	50,000	12,665	35,000
4011	SALARIES	817,045	795,355	779,760	596,252	805,634
4013	SEASONAL WAGES	-	575	-	-	-
4016	FICA/MEDICARE TAX	64,935	65,223	63,477	46,543	64,308
4017	PENSION CONTRIBUTION	89,503	80,658	84,515	-	105,000
4018	GROUP INSURANCE	212,450	242,825	243,854	192,352	259,318
4020	WORKERS COMP INSURANCE	42,783	45,271	55,679	55,679	59,905
4021	DEFERRED COMPENSATION	13,927	15,502	15,959	11,800	16,113
4024	TOOL ALLOW/UNIFM BENEFITS	11,745	10,854	15,600	8,764	12,000
4031	OFFICE SUPPLIES	2,486	2,600	3,000	1,942	2,500
4033	OPERATING SUPPLIES	148,283	197,981	205,000	149,878	205,000
4035	REPAIR/MAINT SUPPLIES	209,838	202,689	205,000	140,858	205,000
4039	CONSUMABLE ITEMS	7,413	2,295	5,000	2,891	5,000
4043	EDUCATION & TRAINING	162	-	500	158	250
4045	COMMUNICATION	410	226	250	180	250
4046	POSTAGE	136	249	300	60	250
4047	HEAT,LIGHT,POWER/WATER	35,147	35,959	40,000	38,810	50,000
4048	TECHNOLOGY/SUPPORT	-	-	-	-	100
4052	ADVERTISING	-	-	-	96	100
4054	RENTALS	2,413	2,684	1,500	1,161	1,500
4056	REPAIR/MAINT SERVICES	16,027	9,188	16,000	11,128	15,000
4059	OTHER SERVICES/CHARGES	24,062	26,235	30,000	16,596	28,000
	TOTAL EXPENDITURES	\$ 1,719,103	\$ 1,793,672	\$ 1,815,394	\$ 1,287,812	\$ 1,870,228

**2007 GENERAL FUND FINAL BUDGET -
EXPENDITURES**

Acct	Expense Ledger Account Title	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 YTD SEPTEMBER	2007 FINAL BUDGET
DEPARTMENT OF PUBLIC WORKS, PROPERTY & PARKS						
DIVISION OF RADIO -720						
4006	OVERTIME WAGES	3,265	3,179	3,500	2,504	3,500
4011	SALARIES	145,082	147,417	118,374	91,353	125,861
4016	FICA/MEDICARE TAX	11,189	11,442	9,323	7,045	9,896
4017	PENSION CONTRIBUTION	15,213	14,027	12,677	-	15,750
4018	GROUP INSURANCE	34,907	42,521	37,965	28,476	41,249
4020	WORKERS COMP INSURANCE	7,276	8,260	8,352	8,352	9,918
4021	DEFERRED COMPENSATION	1,847	2,663	2,367	2,346	2,517
4024	TOOL ALLOW/UNIFM BENEFITS	1,007	1,349	1,800	1,153	1,800
4039	CONSUMABLE ITEMS	4,266	493	2,000	1,167	2,000
4043	EDUCATION & TRAINING	1,883	1,434	1,000	83	500
4045	COMMUNICATION	1,612	1,339	1,500	573	1,000
4048	TECHNOLOGY/SUPPORT	-	-	-	-	100
4056	REPAIR/MAINT SERVICES	-	3,391	4,500	1,458	2,000
	TOTAL EXPENDITURES	\$ 227,547	\$ 237,515	\$ 203,358	\$ 144,511	\$ 216,091

**2007 GENERAL FUND FINAL BUDGET -
EXPENDITURES**

Acct	Expense Ledger Account Title	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 YTD SEPTEMBER	2007 FINAL BUDGET
DEPARTMENT OF PUBLIC WORKS, PROPERTY & PARKS						
BUREAU OF PUBLIC BUILDING MAINTENANCE -723						
4006	OVERTIME WAGES	1,614	4,288	4,200	1,398	2,000
4007	SHIFT DIFFERENTIAL WAGES	270	234	-	-	-
4011	SALARIES	339,340	248,930	123,955	106,964	143,592
4016	FICA/MEDICARE TAX	26,104	19,269	9,804	8,237	11,138
4017	PENSION CONTRIBUTION	38,033	38,576	16,903	-	21,000
4018	GROUP INSURANCE	99,315	128,040	58,894	44,172	65,548
4020	WORKERS COMP INSURANCE	14,296	17,802	11,136	11,136	13,224
4021	DEFERRED COMPENSATION	6,607	5,546	2,479	2,549	2,872
4024	TOOL ALLOW/UNIFM BENEFITS	3,162	2,417	2,500	786	1,000
4031	OFFICE SUPPLIES	610	455	500	421	500
4033	OPERATING SUPPLIES	11,650	11,439	12,400	6,560	10,000
4035	REPAIR/MAINT SUPPLIES	12,179	4,856	15,000	6,486	10,000
4039	CONSUMABLE ITEMS	5,243	2,288	5,000	697	2,000
4043	EDUCATION & TRAINING	145	-	250	140	250
4045	COMMUNICATION	28,588	22,729	25,000	13,720	20,000
4046	POSTAGE	100	-	250	-	-
4047	HEAT,LIGHT,POWER/WATER	199,797	174,437	210,000	139,546	210,000
4048	TECHNOLOGY/SUPPORT	-	-	-	-	100
4052	ADVERTISING	-	204	200	-	-
4054	RENTALS	796	1,969	2,000	1,304	2,000
4056	REPAIR/MAINT SERVICES	27,171	19,753	28,000	25,740	30,000
4059	OTHER SERVICES/CHARGES	8,353	4,719	97,000	60,627	90,000
	TOTAL EXPENDITURES	\$ 823,374	\$ 707,950	\$ 625,471	\$ 430,484	\$ 635,224

**2007 GENERAL FUND FINAL BUDGET -
EXPENDITURES**

Acct	Expense Ledger Account Title	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 YTD SEPTEMBER	2007 FINAL BUDGET
DEPARTMENT OF PUBLIC WORKS, PROPERTY & PARKS						
BUREAU OF PARKS & RECREATION -725						
4006	OVERTIME WAGES	20,342	29,390	35,000	15,828	20,000
4011	SALARIES	1,044,368	918,170	432,964	360,585	430,692
4013	SEASONAL WAGES	61,567	61,062	120,000	127,480	130,000
4016	FICA/MEDICARE TAX	86,737	77,788	44,979	38,691	44,423
4017	PENSION CONTRIBUTION	103,362	69,787	46,483	-	57,750
4018	GROUP INSURANCE	250,376	293,708	123,921	106,799	148,429
4020	WORKERS COMP INSURANCE	44,625	37,245	29,232	29,232	33,259
4021	DEFERRED COMPENSATION	5,899	3,041	8,659	2,068	8,614
4024	TOOL ALLOW/UNIFM BENEFITS	5,191	4,249	5,400	2,346	4,000
4031	OFFICE SUPPLIES	1,349	667	1,000	944	1,200
4033	OPERATING SUPPLIES	59,926	55,474	55,000	34,916	50,000
4035	REPAIR/MAINT SUPPLIES	76,367	97,708	56,060	51,300	60,000
4039	CONSUMABLE ITEMS	4,666	4,571	4,000	1,542	4,000
4043	EDUCATION & TRAINING	962	915	1,000	85	500
4045	COMMUNICATION	2,995	2,214	3,000	1,852	2,500
4046	POSTAGE	58	26	100	149	100
4047	HEAT,LIGHT,POWER/WATER	26,189	15,443	25,000	21,599	25,000
4048	TECHNOLOGY/SUPPORT	-	-	-	-	100
4049	ST LIGHTING/TRAF SIGNALS	99,960	72,246	70,000	70,000	82,500
4052	ADVERTISING	248	789	700	-	350
4054	RENTALS	9,818	6,043	12,000	10,071	10,000
4056	REPAIR/MAINT SERVICES	72,877	81,610	85,000	46,644	80,000
4057	REFUSE TIPPING/RECYCL FEE	124	-	4,500	-	250
4059	OTHER SERVICES/CHARGES	226,109	586	190	132	190
4061	GENERAL LIABILITY INS	9,975	11,152	12,000	12,000	-
4063	CASUALTY INSURANCE	26,413	30,854	30,800	30,800	-
4067	CLAIMS	-	2,894	3,000	-	3,000
4552	SUMMER RECREATION PROGRAM	145,583	157,235	155,000	58,322	155,000
	TOTAL EXPENDITURES	\$ 2,386,085	\$ 2,034,868	\$ 1,364,988	\$ 1,023,384	\$ 1,351,857

**2007 GENERAL FUND FINAL BUDGET -
EXPENDITURES**

Acct	Expense Ledger Account Title	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 YTD SEPTEMBER	2007 FINAL BUDGET
SHADE TREE COMMISSION -727						
4031	OFFICE SUPPLIES	-	111	100	-	100
4035	REPAIR/MAINT SUPPLIES	123	-	200	-	100
4039	CONSUMABLE ITEMS	-	-	400	182	250
4046	POSTAGE	-	-	40	-	-
4048	TECHNOLOGY/SUPPORT	-	-	-	-	100
4056	REPAIR/MAINT SERVICES	51,830	68,304	46,683	3,780	30,000
4059	OTHER SERVICES/CHARGES	1,148	-	500	140	250
	TOTAL EXPENDITURES	\$ 53,101	\$ 68,415	\$ 47,923	\$ 4,102	\$ 30,800

**2007 GENERAL FUND FINAL BUDGET -
EXPENDITURES**

Acct	Expense Ledger Account Title	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 YTD SEPTEMBER	2007 FINAL BUDGET
OFFICE OF LOCAL MATCH -859						
4006	OVERTIME WAGES	29	-	-	-	-
4011	SALARIES	566,141	509,164	528,076	381,049	615,124
4016	FICA/MEDICARE TAX	44,002	38,912	40,219	28,981	47,057
4017	PENSION CONTRIBUTION	48,309	43,836	46,483	-	70,350
4018	GROUP INSURANCE	104,323	145,051	147,771	115,627	221,458
4020	WORKERS COMP INSURANCE	1,398	5,651	1,921	1,921	2,658
4021	DEFERRED COMPENSATION	9,363	8,932	10,130	5,207	12,302
4024	TOOL ALLOW/UNIFM BENEFITS	-	-	130	-	-
4031	OFFICE SUPPLIES	397	199	400	166	400
4033	OPERATING SUPPLIES	111	-	1,000	8	250
4035	REPAIR/MAINT SUPPLIES	-	12	100	-	100
4039	CONSUMABLE ITEMS	5	57	100	16	100
4041	PROFESSIONAL SERVICES	20,400	13,593	29,500	8,820	20,000
4043	EDUCATION & TRAINING	471	187	1,000	291	500
4045	COMMUNICATION	767	796	700	380	700
4046	POSTAGE	364	43	150	155	250
4048	TECHNOLOGY/SUPPORT	-	-	-	-	100
4052	ADVERTISING	2,908	2,220	3,400	-	2,500
4056	REPAIR/MAINT SERVICES	25	34	100	-	100
4059	OTHER SERVICES/CHARGES	33,450	50,074	65,000	25,035	75,000
	TOTAL EXPENDITURES	\$ 832,462	\$ 818,759	\$ 876,180	\$ 567,658	\$ 1,068,949

**2007 GENERAL FUND FINAL BUDGET -
EXPENDITURES**

Acct	Expense Ledger Account Title	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 YTD SEPTEMBER	2007 FINAL BUDGET
GENERAL GOVERNMENT -963						
4012	EMPLOYEE PAYOUTS	-	-	180,000	\$ 139,610	\$ 250,000
4017	PENSION - RETIREES	-	125,000	-	-	-
4019	UNEMPLOYMENT COMPENSATION	195,342	105,951	365,905	464,894	350,000
4041	PROFESSIONAL SERVICES	62,158	131,685	200,000	124,724	381,000
4059	OTHER SERVICES/CHARGES	111,658	165,243	165,000	95,582	150,000
4061	GENERAL LIABILITY INS	80,711	365,404	366,000	366,000	-
4062	FIRE INSURANCE	32,395	59,371	60,000	60,000	-
4063	CASUALTY INSURANCE	241,555	109,068	110,000	110,000	-
4064	PROF LIABILITY INSURANCE	47,084	29,952	30,000	30,000	-
4065	MISC INSURANCE AND BONDS	53,960	1,875	-	-	-
4066	INSURANCE- RETIREES	-	-	-	-	211,222
4069	RISK MANAGEMENT FUND	-	-	-	-	858,932
4098	CONTINGENCY ACCOUNT	22,135	-	-	-	-
4099	APPROPRIATION TO FUND BALANCE	-	-	-	-	149,818
4103	COUNCIL OF GOVERNMENT	8,160	8,200	12,647	7,402	8,629
4104	ECO DEV-DOWNTOWN IMPR DIST	-	90,000	40,000	25,000	25,000
4115	COUNTY HUMAN RELATIONS	9,633	15,000	15,000	1,278	15,000
4120	ERIE METRO TRANSIT AUTH	210,000	235,000	235,000	182,500	235,000
4130	ERIE MUNICIPAL PARK AUTH	53,000	-	-	-	-
4140	ERIE ZOOLOGICAL SOCIETY	205,168	298,725	100,000	80,000	100,000
4142	ERIE ZOOLOGICAL SOCIETY - GAS	-	-	200,000	123,259	200,000
4172	ARTS COUNCIL OF ERIE	30,000	30,000	25,000	12,500	25,000
	TOTAL EXPENDITURES	\$ 1,362,958	\$ 1,770,474	\$ 2,104,552	\$ 1,822,748	\$ 2,959,601
OFFICE OF DEBT SERVICE						
4096	OPERATING TRANSFER OUT	5,545,931	10,357,907	9,272,282	1,703,940	8,759,849
	TOTAL EXPENDITURES	\$ 5,545,931	\$ 10,357,907	\$ 9,272,282	\$ 1,703,940	\$ 8,759,849
GRAND TOTAL EXPENDITURES		\$ 55,624,372	\$ 58,197,405	\$ 55,308,255	\$ 34,104,622	\$ 59,907,366

**2007 GENERAL FUND FINAL BUDGET -
EXPENDITURES**

Acct	Expense Ledger Account Title	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 YTD SEPTEMBER	2007 FINAL BUDGET
SALARY AND WAGES						
4006	OVERTIME WAGES	2,136,684	1,585,169	1,464,313	1,049,409	1,286,700
4007	SHIFT DIFFERENTIAL WAGES	179,233	176,307	151,600	124,923	172,600
4011	SALARIES	31,172,426	28,329,296	25,422,610	19,264,864	26,367,437
4012	PAYOUTS	-	-	180,000	139,610	250,000
4013	SEASONAL WAGES	129,354	134,730	235,000	216,114	220,000
4014	CROSSING GUARDS	78,944	169,294	165,000	115,560	165,000
	TOTAL	33,696,641	30,394,795	27,618,523	20,910,480	28,461,737
PERSONNEL BENEFITS						
4016	FICA/MEDICARE TAX	1,113,206	1,070,196	954,287	692,260	991,939
4017	PENSION CONTRIBUTION	2,679,402	2,844,795	2,917,030	-	4,884,190
4018	GROUP INSURANCE	5,787,730	6,497,836	6,568,072	5,026,251	8,528,298
4019	UNEMPLOYMENT COMPENSATION	195,342	105,951	365,905	464,894	350,000
4020	WORKERS COMP INSURANCE	919,359	1,023,447	1,112,204	1,112,204	1,275,627
4021	DEFERRED COMPENSATION	466,974	492,949	500,331	356,441	525,231
4024	TOOL ALLOW/UNIFM BENEFITS	390,096	299,955	368,605	229,732	361,865
	TOTAL	11,552,109	12,335,130	12,786,433	7,881,781	16,917,150
SUPPLIES						
4031	OFFICE SUPPLIES	80,493	77,443	94,203	34,131	74,630
4033	OPERATING SUPPLIES	579,072	669,730	728,364	507,037	696,000
4035	REPAIR/MAINT SUPPLIES	506,258	488,949	500,045	298,393	455,225
4039	CONSUMABLE ITEMS	67,198	27,732	70,439	19,679	43,825
	TOTAL	1,233,021	1,263,854	1,393,051	859,240	1,269,680
SERVICES						
4041	PROFESSIONAL SERVICES	274,837	431,122	664,157	330,462	505,450
4043	EDUCATION & TRAINING	89,849	80,404	114,926	29,681	62,300
4045	COMMUNICATION	126,807	118,010	108,837	71,091	103,000
4046	POSTAGE	92,019	103,131	84,881	65,874	54,850
4047	HEAT,LIGHT,POWER/WATER	406,864	359,506	438,000	308,070	456,500
4048	TECHNOLOGY/SUPPORT	-	-	-	-	6,800
4049	ST LIGHTING/TRAF SIGNALS	181,289	152,644	166,611	166,611	165,000
4052	ADVERTISING	19,221	20,217	28,307	10,513	22,850
4054	RENTALS	15,580	13,927	21,900	15,401	18,300
4056	REPAIR/MAINT SERVICES	358,143	373,891	428,640	183,772	346,590
4057	REFUSE TIPPING/RECYCL FEE	12,507	10,980	16,553	2,723	12,250
4059	OTHER SERVICES/CHARGES	841,860	563,557	738,044	453,635	725,560
	TOTAL	2,418,973	2,227,388	2,810,855	1,637,833	2,479,450

**2007 GENERAL FUND FINAL BUDGET -
EXPENDITURES**

Acct	Expense Ledger Account Title	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 YTD SEPTEMBER	2007 FINAL BUDGET
INSURANCE						
4061	GENERAL LIABILITY INS	90,686	376,556	378,000	378,000	-
4062	FIRE INSURANCE	32,395	59,371	60,000	60,000	-
4063	CASUALTY INSURANCE	267,968	139,922	140,800	140,800	-
4064	PROF LIABILITY INSURANCE	47,084	29,952	30,000	30,000	-
4065	MISC INSURANCE AND BONDS	55,885	5,268	2,400	1,364	2,400
4066	INSURANCE- RETIREES	-	-	-	-	211,222
4067	CLAIMS	-	2,894	3,000	-	3,000
4069	RISK MANAGEMENT FUND	-	-	-	-	858,932
	TOTAL	494,018	613,963	614,200	610,164	1,075,554
TRANSFERS OUT						
4096	OPERATING TRANSFER OUT	5,545,931	10,528,115	9,302,545	1,714,862	8,790,349
	TOTAL	5,545,931	10,528,115	9,302,545	1,714,862	8,790,349
4098	CONTINGENCY ACCOUNT	22,135	-	-	-	-
4099	APPROPRIATION TO FUND BALANCE	-	-	-	-	149,818
COMMUNITY SERVICE						
4103	COUNCIL OF GOVERNMENT	8,160	8,200	12,647	7,402	8,629
4104	ECON & COMM DEVELOPMENT	-	90,000	40,000	25,000	25,000
4115	COUNTY HUMAN RELATIONS	9,633	15,000	15,000	1,278	15,000
4120	ERIE METRO TRANSIT AUTH	210,000	235,000	235,000	182,500	235,000
4130	ERIE MUNICIPAL PARK AUTH	53,000	-	-	-	-
4140	ERIE ZOOLOGICAL SOCIETY	205,168	298,725	100,000	80,000	100,000
4142	ERIE ZOOLOGICAL SOCIETY - GAS	-	-	200,000	123,259	200,000
4172	ARTS COUNCIL OF ERIE	30,000	30,000	25,000	12,500	25,000
4552	SUMMER RECREATION PROGRAM	145,583	157,235	155,000	58,322	155,000
	TOTAL	661,544	834,160	782,647	490,261	763,629
GRAND TOTAL EXPENDITURES		55,624,372	58,197,405	55,308,255	34,104,622	59,907,366