

**2008 GENERAL FUND FINAL BUDGET -
EXPENDITURES**

Acct	Expense Ledger Account Title	2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2007 YTD 10/25/2007	2008 FINAL BUDGET
CITY COUNCIL						
OFFICE OF CITY COUNCIL -101						
4011	SALARIES	43,500	43,039	43,500	35,135	43,500
4016	FICA/MEDICARE TAX	3,275	2,969	3,328	2,400	3,328
4017	PENSION CONTRIBUTION	3,507	4,524	36,750	-	37,850
4018	GROUP INSURANCE	84,387	43,188	115,969	86,976	114,583
4020	WORKERS COMP INSURANCE	435	1,169	1,389	1,389	1,258
4041	PROFESSIONAL SERVICES	35,326	10,076	8,000	5,850	8,000
4043	EDUCATION & TRAINING	55		250	-	250
4048	TECHNOLOGY/SUPPORT	-	-	2,000	-	1,000
4059	OTHER SERVICES/CHARGES	40	-	-	-	-
	TOTAL EXPENDITURES	\$ 170,524	\$ 104,964	\$ 211,186	\$ 131,750	\$ 209,769

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EXPENDITURES**

Acct	Expense Ledger Account Title	2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2007 YTD 10/25/2007	2008 FINAL BUDGET
CITY COUNCIL						
OFFICE OF CITY CLERK -107						
4006	OVERTIME WAGES	381	638	1,000	356	1,000
4011	SALARIES	142,588	142,844	144,294	120,626	149,463
4016	FICA/MEDICARE TAX	10,877	10,835	11,115	9,080	11,510
4017	PENSION CONTRIBUTION	10,521	13,571	15,750	-	16,222
4018	GROUP INSURANCE	34,072	43,843	49,341	37,008	49,101
4020	WORKERS COMP INSURANCE	1,395	501	595	595	539
4021	DEFERRED COMPENSATION	1,060	1,106	2,886	905	3,393
4031	OFFICE SUPPLIES	711	1,270	2,000	903	2,000
4033	OPERATING SUPPLIES	353	343	500	223	500
4039	CONSUMABLE ITEMS	74	-	500	629	1,000
4045	COMMUNICATION	513	472	600	340	600
4046	POSTAGE	951	837	1,000	469	1,000
4048	TECHNOLOGY/SUPPORT	-	-	2,000	300	1,000
4052	ADVERTISING	6,622	4,345	6,000	3,859	6,000
4054	RENTALS	2,075	1,548	2,500	1,548	2,500
4056	REPAIR/MAINT SERVICES	1,857	950	1,800	756	1,800
4059	OTHER SERVICES/CHARGES	2,161	4,461	3,500	19	3,500
	TOTAL EXPENDITURES	\$ 216,211	\$ 227,563	\$ 245,381	\$ 177,615	\$ 251,128

**2008 GENERAL FUND FINAL BUDGET -
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Acct	Expense Ledger Account Title	2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2007 YTD 10/25/2007	2008 FINAL BUDGET
MAYOR						
OFFICE OF MAYOR -201						
4011	SALARIES	159,884	179,751	185,510	137,407	189,125
4016	FICA/MEDICARE TAX	12,199	13,685	14,192	10,484	14,468
4017	PENSION CONTRIBUTION	17,534	18,095	21,000	-	21,629
4018	GROUP INSURANCE	23,016	60,088	66,268	51,781	65,476
4020	WORKERS COMP INSURANCE	2,468	668	793	793	719
4021	DEFERRED COMPENSATION	1,879	77	3,710	416	3,783
4031	OFFICE SUPPLIES	1,367	1,291	1,500	893	1,500
4033	OPERATING SUPPLIES	100	482	800	267	800
4039	CONSUMABLE ITEMS	100	771	250	71	250
4041	PROFESSIONAL SERVICES	-	-	-	-	-
4043	EDUCATION & TRAINING	5,147	413	3,500	880	3,500
4045	COMMUNICATION	666	1,071	1,000	736	1,000
4046	POSTAGE	1,572	274	750	453	750
4048	TECHNOLOGY/SUPPORT	-	-	100	-	100
4056	REPAIR/MAINT SERVICES	1,012	632	1,000	412	1,000
4059	OTHER SERVICES/CHARGES	933	797	1,500	405	1,500
4065	MISC INSURANCE AND BONDS	-	100	400	100	400
	TOTAL EXPENDITURES	\$ 227,878	\$ 278,193	\$ 302,273	\$ 205,097	\$ 306,000

**2008 GENERAL FUND FINAL BUDGET -
EXPENDITURES**

Acct	Expense Ledger Account Title	2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2007 YTD 10/25/2007	2008 FINAL BUDGET
DEPARTMENT OF PUBLIC WORKS, PROPERTY & PARKS						
OFFICE OF CODE ENFORCEMENT/ PROPERTY MAINTENANCE -205						
4006	OVERTIME WAGES	2,454	322	1,000	740	1,000
4011	SALARIES	732,086	575,333	520,301	447,734	558,478
4016	FICA/MEDICARE TAX	56,108	44,118	39,884	34,911	42,800
4017	PENSION CONTRIBUTION	71,540	66,048	74,400	-	78,945
4018	GROUP INSURANCE	252,595	228,232	232,331	177,916	238,954
4020	WORKERS COMP INSURANCE	36,039	41,770	50,268	48,268	29,128
4021	DEFERRED COMPENSATION	8,444	7,542	10,252	7,525	13,209
4024	TOOL ALLOW/UNIFM BENEFITS	-	1,679	1,452	1,452	1,600
4031	OFFICE SUPPLIES	1,416	2,118	5,000	3,247	5,000
4033	OPERATING SUPPLIES	171	61	1,000	66	1,000
4035	REPAIR/MAINT SUPPLIES	37	46	150	7	500
4039	CONSUMABLE ITEMS	516	368	3,500	4,216	3,500
4041	PROFESSIONAL SERVICES	37,546	14,400	15,200	8,400	24,000
4043	EDUCATION & TRAINING	841	2,282	3,000	2,851	4,000
4045	COMMUNICATION	4,627	2,861	5,700	1,439	2,500
4046	POSTAGE	4,176	865	7,800	559	13,000
4048	TECHNOLOGY/SUPPORT	-	-	300	300	100
4052	ADVERTISING	1,336	3,248	3,500	2,443	3,500
4056	REPAIR/MAINT SERVICES	221	21	1,500	325	1,000
4057	REFUSE TIPPING/RECYCL FEE	-	53	-	-	-
4059	OTHER SERVICES/CHARGES	23,299	15,728	336,348	62,268	675,000
	TOTAL EXPENDITURES	\$ 1,233,452	\$ 1,007,096	\$ 1,312,886	\$ 804,668	\$ 1,697,214

**2008 GENERAL FUND FINAL BUDGET -
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Acct	Expense Ledger Account Title	2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2007 YTD 10/25/2007	2008 FINAL BUDGET
MAYOR						
OFFICE OF CITY SOLICITOR -249						
4006	OVERTIME WAGES	52	-	-	-	-
4011	SALARIES	257,616	274,401	298,876	238,064	306,108
4016	FICA/MEDICARE TAX	19,600	20,908	22,864	17,966	23,417
4017	PENSION CONTRIBUTION	28,055	31,667	36,750	-	37,850
4018	GROUP INSURANCE	76,135	74,064	115,969	89,059	114,583
4020	WORKERS COMP INSURANCE	2,444	1,336	1,389	1,389	1,258
4021	DEFERRED COMPENSATION	2,245	612	5,978	3,189	6,122
4031	OFFICE SUPPLIES	17,017	8,971	10,450	10,490	10,500
4039	CONSUMABLE ITEMS	53	471	500	-	500
4041	PROFESSIONAL SERVICES	81,130	30,524	25,000	25,909	43,000
4043	EDUCATION & TRAINING	2,316	763	2,500	1,173	2,000
4045	COMMUNICATION	862	320	1,000	182	500
4046	POSTAGE	1,052	1,526	2,000	1,070	1,500
4048	TECHNOLOGY/SUPPORT	-	-	100	-	100
4052	ADVERTISING	4,924	-	1,000	194	600
4056	REPAIR/MAINT SERVICES	1,829	752	1,000	617	800
4059	OTHER SERVICES/CHARGES	36,350	23,819	29,550	10,054	14,000
	TOTAL EXPENDITURES	\$ 531,679	\$ 470,134	\$ 554,926	\$ 399,355	\$ 562,838

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EXPENDITURES**

Acct	Expense Ledger Account Title	2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2007 YTD 10/25/2007	2008 FINAL BUDGET
CITY TREASURER						
OFFICE OF CITY TREASURER -301						
4006	OVERTIME WAGES	1,206	192	1,000	618	2,000
4011	SALARIES	235,576	230,922	227,738	186,923	234,836
4016	FICA/MEDICARE TAX	17,958	17,644	17,498	14,263	18,118
4017	PENSION CONTRIBUTION	21,041	27,143	31,500	-	32,443
4018	GROUP INSURANCE	77,257	85,432	98,682	74,016	98,202
4020	WORKERS COMP INSURANCE	2,170	1,022	1,190	1,190	1,079
4021	DEFERRED COMPENSATION	2,215	2,002	4,555	2,247	5,394
4031	OFFICE SUPPLIES	7,598	6,507	8,000	876	8,000
4039	CONSUMABLE ITEMS	-	143	250	-	250
4041	PROFESSIONAL SERVICES	-	-	-	-	-
4043	EDUCATION & TRAINING	831	589	1,500	320	1,500
4045	COMMUNICATION	69	61	500	66	300
4046	POSTAGE	13,012	13,899	16,000	14,387	19,000
4048	TECHNOLOGY/SUPPORT	-	-	100	-	100
4056	REPAIR/MAINT SERVICES	2,365	1,455	2,140	207	2,080
4059	OTHER SERVICES/CHARGES	20,457	35,282	35,270	6,574	45,270
4065	MISC INSURANCE AND BONDS	1,875	1,264	2,000	1,875	2,000
4079	OFFICE EQUIPMENT	-	2,680	-	2,680	-
	TOTAL EXPENDITURES	\$ 403,630	\$ 426,237	\$ 447,923	\$ 306,241	\$ 470,572

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EXPENDITURES**

Acct	Expense Ledger Account Title	2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2007 YTD 10/25/2007	2008 FINAL BUDGET
CITY CONTROLLER						
OFFICE OF CITY CONTROLLER -421						
4006	OVERTIME WAGES	382	-	2,000	215	2,000
4011	SALARIES	151,054	152,903	114,652	94,513	117,652
4016	FICA/MEDICARE TAX	12,729	11,214	8,924	6,979	9,153
4017	PENSION CONTRIBUTION	14,027	18,095	15,750	-	16,222
4018	GROUP INSURANCE	38,628	51,324	49,341	37,841	49,101
4020	WORKERS COMP INSURANCE	1,484	668	595	595	539
4021	DEFERRED COMPENSATION	3,206	2,861	2,293	1,790	2,751
4031	OFFICE SUPPLIES	1,306	677	1,900	613	2,000
4033	OPERATING SUPPLIES	-	60	100	30	100
4039	CONSUMABLE ITEMS	191	82	1,000	-	1,100
4041	PROFESSIONAL SERVICES	1,638	3,588	8,000	-	8,000
4043	EDUCATION & TRAINING	671	660	2,000	1,007	2,050
4045	COMMUNICATION	447	444	650	314	650
4046	POSTAGE	267	315	400	123	400
4048	TECHNOLOGY/SUPPORT	-	-	100	-	100
4052	ADVERTISING	-	-	500	-	500
4056	REPAIR/MAINT SERVICES	764	653	1,050	79	1,050
4059	OTHER SERVICES/CHARGES	837	711	700	264	702
4065	MISC INSURANCE AND BONDS	1,518	-	-	-	-
	TOTAL EXPENDITURES	\$ 229,148	\$ 244,255	\$ 209,955	\$ 144,364	\$ 214,070

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EXPENDITURES**

Acct	Expense Ledger Account Title	2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2007 YTD 10/25/2007	2008 FINAL BUDGET
CITY CONTROLLER						
OFFICE OF O+E PENSION ADMINISTRATION -422						
4011	SALARIES	-	-	40,004	32,288	41,204
4016	FICA/MEDICARE TAX	-	-	3,060	2,406	3,152
4017	PENSION CONTRIBUTION	-	-	5,250	-	5,407
4018	GROUP INSURANCE	-	-	16,567	12,429	16,369
4020	WORKERS COMP INSURANCE	-	-	198	198	180
4021	DEFERRED COMPENSATION	-	-	800	653	824
	TOTAL EXPENDITURES	\$ -	\$ -	\$ 65,879	\$ 47,974	\$ 67,136

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Acct	Expense Ledger Account Title	2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2007 YTD 10/25/2007	2008 FINAL BUDGET
DEPARTMENT OF FINANCE AND ADMINISTRATION						
OFFICE OF DIRECTOR -501						
4011	SALARIES	58,240	57,142	60,010	48,436	61,810
4016	FICA/MEDICARE TAX	4,445	4,511	4,591	3,865	4,728
4017	PENSION CONTRIBUTION	3,507	4,524	5,250	-	5,407
4018	GROUP INSURANCE	12,684	16,275	16,567	14,512	16,369
4020	WORKERS COMP INSURANCE	583	167	198	198	180
4021	DEFERRED COMPENSATION	-	-	1,200	-	1,236
4031	OFFICE SUPPLIES	149	283	400	-	400
4033	OPERATING SUPPLIES	22	-	-	-	-
4035	REPAIR/MAINT SUPPLIES	11	-	-	-	-
4039	CONSUMABLE ITEMS	-	-	347	347	250
4041	PROFESSIONAL SERVICES	-	2,000	2,203	-	2,500
4043	EDUCATION & TRAINING	60	-	250	-	250
4045	COMMUNICATION	61	3	300	143	100
4048	TECHNOLOGY/SUPPORT	-	-	100	-	100
4056	REPAIR/MAINT SERVICES	(65)	-	1,000	250	1,000
4059	OTHER SERVICES/CHARGES	246	280	300	201	300
	TOTAL EXPENDITURES	\$ 79,943	\$ 85,184	\$ 92,716	\$ 67,952	\$ 94,630

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Acct	Expense Ledger Account Title	2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2007 YTD 10/25/2007	2008 FINAL BUDGET
DEPARTMENT OF FINANCE AND ADMINISTRATION						
BUREAU OF REVENUE -502						
4006	OVERTIME WAGES	3,110	313	-	-	-
4011	SALARIES	414,967	56,574	-	-	-
4016	FICA/MEDICARE TAX	31,775	4,330	-	-	-
4017	PENSION CONTRIBUTION	45,589	-	-	-	-
4018	GROUP INSURANCE	95,455	26,617	-	-	-
4020	WORKERS COMP INSURANCE	4,452	501	-	-	-
4021	DEFERRED COMPENSATION	5,567	772	-	-	-
4031	OFFICE SUPPLIES	1,943	469	-	-	-
4033	OPERATING SUPPLIES	9,318	12	-	-	-
4035	REPAIR/MAINT SUPPLIES	12	-	-	-	-
4039	CONSUMABLE ITEMS	840	-	-	-	-
4041	PROFESSIONAL SERVICES	114,104	228,024	-	-	-
4043	EDUCATION & TRAINING	98	-	-	-	-
4045	COMMUNICATION	1,484	87	-	-	-
4046	POSTAGE	47,475	24,995	-	-	-
4052	ADVERTISING	146	-	-	-	-
4056	REPAIR/MAINT SERVICES	1,985	528	-	-	-
4059	OTHER SERVICES/CHARGES	63,832	465	-	-	-
	TOTAL EXPENDITURES	\$ 842,152	\$ 343,686	\$ -	\$ -	\$ -

**2008 GENERAL FUND FINAL BUDGET -
EXPENDITURES**

Acct	Expense Ledger Account Title	2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2007 YTD 10/25/2007	2008 FINAL BUDGET
MAYOR						
OFFICE OF PERSONNEL (HR) -513						
4006	OVERTIME WAGES	-	344	-	-	-
4011	SALARIES	197,655	129,154	144,267	107,843	146,440
4016	FICA/MEDICARE TAX	15,493	9,579	11,036	7,867	11,203
4017	PENSION CONTRIBUTION	17,534	15,833	18,375	-	21,629
4018	GROUP INSURANCE	40,296	43,605	49,701	37,278	49,107
4020	WORKERS COMP INSURANCE	2,003	668	3,901	3,901	719
4021	DEFERRED COMPENSATION	2,788	2,362	2,545	1,647	2,622
4031	OFFICE SUPPLIES	629	1,019	994	1,197	1,500
4033	OPERATING SUPPLIES	22	14	100	84	100
4041	PROFESSIONAL SERVICES	23,650	8,065	25,000	10,264	22,000
4043	EDUCATION & TRAINING	-	-	256	256	350
4045	COMMUNICATION	146	74	200	201	200
4046	POSTAGE	474	623	1,000	535	1,000
4048	TECHNOLOGY/SUPPORT	-	-	100	-	200
4052	ADVERTISING	68	1,592	1,500	1,742	2,000
4056	REPAIR/MAINT SERVICES	1,348	892	1,000	564	1,500
4059	OTHER SERVICES/CHARGES	-	-	-	-	-
	TOTAL EXPENDITURES	\$ 302,105	\$ 213,823	\$ 259,975	\$ 173,378	\$ 260,570

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EXPENDITURES**

Acct	Expense Ledger Account Title	2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2007 YTD 10/25/2007	2008 FINAL BUDGET
MAYOR						
OFFICE OF CIVIL SERVICE -521						
4031	OFFICE SUPPLIES	70	-	50	-	50
4041	PROFESSIONAL SERVICES	1,482	996	3,500	382	3,500
4043	EDUCATION & TRAINING	-	50	250	-	250
4046	POSTAGE	558	63	200	239	200
4048	TECHNOLOGY/SUPPORT	-	-	100	-	100
4052	ADVERTISING	34	275	400	-	400
4059	OTHER SERVICES/CHARGES	20,077	-	8,750	60	8,750
	TOTAL EXPENDITURES	\$ 22,221	\$ 1,383	\$ 13,250	\$ 681	\$ 13,250

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EXPENDITURES**

Acct	Expense Ledger Account Title	2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2007 YTD 10/25/2007	2008 FINAL BUDGET
DEPARTMENT OF FINANCE AND ADMINISTRATION						
OFFICE OF ACCOUNTS, FINANCE & BUDGET -531						
4006	OVERTIME WAGES	27	1,310	1,500	722	1,000
4011	SALARIES	198,746	180,961	215,071	152,094	225,341
4016	FICA/MEDICARE TAX	15,274	13,714	16,568	11,441	17,315
4017	PENSION CONTRIBUTION	21,041	31,667	31,500	-	32,443
4018	GROUP INSURANCE	54,223	87,661	99,042	74,286	98,208
4020	WORKERS COMP INSURANCE	2,080	835	1,190	1,190	1,079
4021	DEFERRED COMPENSATION	2,952	2,594	4,301	2,343	4,868
4031	OFFICE SUPPLIES	3,982	5,178	4,286	4,542	5,000
4033	OPERATING SUPPLIES	22	-	-	-	-
4035	REPAIR AND MAINTENANCE	47	-	-	-	-
4039	CONSUMABLE ITEMS	91	-	281	281	500
4043	EDUCATION & TRAINING	25	80	1,000	995	2,000
4045	COMMUNICATION	63	104	410	251	400
4046	POSTAGE	2,186	2,032	1,839	1,338	2,000
4048	TECHNOLOGY/SUPPORT	-	-	100	-	100
4056	REPAIR/MAINT SERVICES	1,299	1,280	1,400	1,275	1,500
4059	OTHER SERVICES/CHARGES	9,747	1,891	3,184	3,184	3,200
	TOTAL EXPENDITURES	\$ 311,805	\$ 329,308	\$ 381,673	\$ 253,942	\$ 394,954

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Acct	Expense Ledger Account Title	2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2007 YTD 10/25/2007	2008 FINAL BUDGET
DEPARTMENT OF FINANCE AND ADMINISTRATION						
OFFICE OF PAYROLL -532						
4006	OVERTIME WAGES	1,475	1,173	2,500	1,303	1,500
4011	SALARIES	109,722	102,242	67,813	63,528	72,022
4016	FICA/MEDICARE TAX	8,442	7,849	5,379	4,923	5,624
4017	PENSION CONTRIBUTION	14,027	13,571	10,500	-	10,814
4018	GROUP INSURANCE	51,889	44,172	32,774	24,579	32,732
4020	WORKERS COMP INSURANCE	1,255	501	397	397	360
4021	DEFERRED COMPENSATION	1,670	1,345	1,356	748	1,801
4031	OFFICE SUPPLIES	2,534	3,384	3,000	1,738	3,000
4033	OPERATING SUPPLIES	22	-	-	-	-
4035	REPAIR & MAINTENANCE	21	-	-	-	-
4041	PROFESSIONAL SERVICES	4,275	-	-	-	-
4043	EDUCATION & TRAINING	-	-	200	-	200
4045	COMMUNICATION	4	10	50	3	50
4046	POSTAGE	435	403	600	321	600
4048	TECHNOLOGY/SUPPORT	-	-	100	-	100
4056	REPAIR/MAINT SERVICES	975	938	1,195	1,071	1,195
4059	OTHER SERVICES/CHARGES	1,139	-	1,305	1,305	1,305
	TOTAL EXPENDITURES	\$ 197,886	\$ 175,588	\$ 127,169	\$ 99,916	\$ 131,303

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Acct	Expense Ledger Account Title	2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2007 YTD 10/25/2007	2008 FINAL BUDGET
MAYOR						
OFFICE OF INFORMATION TECHNOLOGY -535						
4006	OVERTIME WAGES	4,039	1,466	-	-	-
4011	SALARIES	133,138	126,524	140,183	104,193	145,147
4016	FICA/MEDICARE TAX	10,586	9,601	10,724	7,793	11,104
4017	PENSION CONTRIBUTION	24,548	18,095	21,000	-	21,629
4018	GROUP INSURANCE	64,156	43,188	66,268	49,698	65,476
4020	WORKERS COMP INSURANCE	2,156	668	793	793	719
4021	DEFERRED COMPENSATION	60	3	2,804	-	2,903
4031	OFFICE SUPPLIES	2,765	1,315	3,000	1,635	3,000
4033	OPERATING SUPPLIES	349	129	500	-	500
4035	REPAIR/MAINT SUPPLIES	739	635	750	331	750
4039	CONSUMABLE ITEMS	3,456	1,943	3,000	1,115	3,000
4041	PROFESSIONAL SERVICES	938	2,652	1,250	500	1,250
4043	EDUCATION & TRAINING	407	-	200	73	200
4045	COMMUNICATION	9,369	6,166	5,000	2,733	3,000
4046	POSTAGE	18	327	500	268	500
4048	TECHNOLOGY/SUPPORT	-	-	100	30	100
4056	REPAIR/MAINT SERVICES	11,611	14,515	12,500	13,628	80,000
4059	OTHER SERVICES/CHARGES	-	-	-	-	-
4079	OFFICE EQUIPMENT	-	95	-	-	-
TOTAL EXPENDITURES		\$ 268,335	\$ 227,319	\$ 268,572	\$ 182,790	\$ 339,278

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Acct	Expense Ledger Account Title	2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2007 YTD 10/25/2007	2008 FINAL BUDGET
DEPARTMENT OF FINANCE AND ADMINISTRATION						
OFFICE OF PURCHASING -543						
4011	SALARIES	66,586	63,891	68,919	54,947	70,987
4016	FICA/MEDICARE TAX	5,054	4,962	5,272	4,294	5,431
4017	PENSION CONTRIBUTION	10,521	9,048	10,500	-	10,814
4018	GROUP INSURANCE	7,464	31,085	33,134	26,932	32,738
4020	WORKERS COMP INSURANCE	919	326	397	397	360
4021	DEFERRED COMPENSATION	-	-	1,378	255	1,420
4031	OFFICE SUPPLIES	395	295	500	270	500
4033	OPERATING SUPPLIES	-	29	-	-	-
4039	CONSUMABLE ITEMS	27	-	100	65	100
4043	EDUCATION & TRAINING	4	456	100	-	-
4045	COMMUNICATION	80	41	100	53	100
4046	POSTAGE	207	126	200	107	200
4048	TECHNOLOGY/SUPPORT	-	-	100	-	100
4052	ADVERTISING	740	2,804	3,000	423	3,000
4056	REPAIR/MAINT SERVICES	-	-	150	-	150
4059	OTHER SERVICES/CHARGES	22	-	100	-	100
	TOTAL EXPENDITURES	\$ 92,017	\$ 113,062	\$ 123,950	\$ 87,742	\$ 126,000

**2008 GENERAL FUND FINAL BUDGET -
EXPENDITURES**

Acct	Expense Ledger Account Title	2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2007 YTD 10/25/2007	2008 FINAL BUDGET
MAYOR						
PRINTSHOP -549						
4006	OVERTIME WAGES	639	-	750	-	2,000
4011	SALARIES	68,041	68,032	37,286	31,407	38,767
4016	FICA/MEDICARE TAX	5,189	5,101	2,910	2,490	3,119
4017	PENSION CONTRIBUTION	7,014	9,048	5,250	-	5,407
4018	GROUP INSURANCE	25,945	29,448	16,387	12,294	16,366
4020	WORKERS COMP INSURANCE	3,687	5,568	3,306	3,306	2,680
4021	DEFERRED COMPENSATION	1,558	1,542	746	830	969
4024	TOOL ALLOW/UNIFM BENEFITS	-	208	-	-	-
4031	OFFICE SUPPLIES	31	-	100	75	100
4033	OPERATING SUPPLIES	27,478	17,670	25,000	19,415	25,750
4035	REPAIR/MAINT SUPPLIES	1,054	-	1,000	276	1,000
4039	CONSUMABLE ITEMS	-	375	250	147	250
4043	EDUCATION & TRAINING	-	97	250	-	250
4045	COMMUNICATION	3	2	50	-	50
4048	TECHNOLOGY/SUPPORT	-	-	100	-	100
4056	REPAIR/MAINT SERVICES	8,839	1,393	10,000	1,675	10,000
4059	OTHER SERVICES/CHARGES	-	-	-	-	-
	TOTAL EXPENDITURES	\$ 149,478	\$ 138,483	\$ 103,385	\$ 71,916	\$ 106,808

**2008 GENERAL FUND FINAL BUDGET -
EXPENDITURES**

Acct	Expense Ledger Account Title	2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2007 YTD 10/25/2007	2008 FINAL BUDGET
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**2008 GENERAL FUND FINAL BUDGET -
EXPENDITURES**

Acct	Expense Ledger Account Title	2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2007 YTD 10/25/2007	2008 FINAL BUDGET
DEPARTMENT OF PUBLIC SAFETY						
OFFICE OF POLICE CIVILIANS -603						
4006	OVERTIME WAGES	108,663	217,144	75,000	161,096	250,000
4007	SHIFT DIFFERENTIAL WAGES	24,122	23,674	20,000	15,295	18,000
4011	SALARIES	1,316,370	1,307,484	1,319,568	991,272	1,271,756
4014	CROSSING GUARDS	169,294	166,212	165,000	127,728	150,000
4016	FICA/MEDICARE TAX	123,356	130,553	120,837	98,822	129,266
4017	PENSION CONTRIBUTION	136,066	176,429	207,375	-	194,658
4018	GROUP INSURANCE	179,940	532,037	639,453	488,217	589,179
4020	WORKERS COMP INSURANCE	10,621	157,183	173,038	173,038	151,197
4021	DEFERRED COMPENSATION	16,750	18,183	26,066	14,697	31,615
4024	TOOL ALLOW/UNIFM BENEFITS	907	400	2,000	2,233	2,500
4031	OFFICE SUPPLIES	-	-	-	-	-
4041	PROFESSIONAL SERVICES	-	-	-	-	-
4048	TECHNOLOGY/SUPPORT	-	-	100	-	100
	TOTAL EXPENDITURES	\$ 2,086,090	\$ 2,729,300	\$ 2,748,437	\$ 2,072,398	\$ 2,788,271

**2008 GENERAL FUND FINAL BUDGET -
EXPENDITURES**

Acct	Expense Ledger Account Title	2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2007 YTD 10/25/2007	2008 FINAL BUDGET
DEPARTMENT OF PUBLIC SAFETY						
BUREAU OF POLICE -613						
4006	OVERTIME WAGES	642,525	585,095	545,000	546,374	560,000
4007	SHIFT DIFFERENTIAL WAGES	150,432	144,452	150,000	125,594	130,000
4011	SALARIES	9,431,198	8,863,505	9,404,158	7,649,590	9,784,343
4016	FICA/MEDICARE TAX	120,033	112,560	127,286	102,533	137,126
4017	PENSION CONTRIBUTION	671,014	909,353	1,879,486	-	2,008,878
4018	GROUP INSURANCE	1,878,359	1,833,307	2,766,689	2,088,971	2,733,623
4020	WORKERS COMP INSURANCE	352,650	312,422	382,460	382,460	351,148
4021	DEFERRED COMPENSATION	196,845	188,661	188,083	162,967	195,687
4024	TOOL ALLOW/UNIFM BENEFITS	157,343	132,609	167,429	132,712	167,429
4031	OFFICE SUPPLIES	18,979	14,751	15,500	13,548	20,000
4033	OPERATING SUPPLIES	237,412	232,649	238,000	203,247	240,000
4035	REPAIR/MAINT SUPPLIES	111,839	75,290	97,000	81,491	100,000
4039	CONSUMABLE ITEMS	5,491	5,743	10,000	7,742	10,000
4041	PROFESSIONAL SERVICES	4,208	5,156	5,000	4,606	5,000
4043	EDUCATION & TRAINING	58,354	32,832	27,000	26,585	30,000
4045	COMMUNICATION	39,174	28,771	28,000	19,699	28,000
4046	POSTAGE	5,641	4,567	6,000	3,447	5,000
4047	HEAT,LIGHT,POWER/WATER	895	1,271	1,500	1,184	1,500
4048	TECHNOLOGY/SUPPORT	-	-	100	-	100
4052	ADVERTISING	100	207	732	732	1,000
4056	REPAIR/MAINT SERVICES	95,412	109,869	101,996	90,211	108,000
4059	OTHER SERVICES/CHARGES	64,091	133,491	123,222	95,757	75,000
4079	OFFICE EQUIPMENT	61,110	2,571	2,571	2,571	-
4096	OPERATING TRANSFER OUT	170,208	12,922	22,750	22,750	110,000
	TOTAL EXPENDITURES	\$ 14,473,313	\$ 13,742,053	\$ 16,289,962	\$ 11,764,770	\$ 16,801,834

**2008 GENERAL FUND FINAL BUDGET -
EXPENDITURES**

Acct	Expense Ledger Account Title	2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2007 YTD 10/25/2007	2008 FINAL BUDGET
DEPARTMENT OF PUBLIC SAFETY						
OFFICE OF TRAFFIC COURT -617						
4006	OVERTIME WAGES	-	772	200	-	200
4011	SALARIES	240,944	154,422	91,799	82,790	94,649
4016	FICA/MEDICARE TAX	18,305	11,806	7,038	6,303	7,256
4017	PENSION CONTRIBUTION	28,055	13,571	15,750	-	16,222
4018	GROUP INSURANCE	81,532	73,620	49,161	36,873	49,098
4020	WORKERS COMP INSURANCE	2,371	2,127	595	595	539
4021	DEFERRED COMPENSATION	4,689	3,066	1,836	1,550	2,366
4024	TOOL ALLOW/UNIFM BENEFITS	220	896	425	-	425
4031	OFFICE SUPPLIES	8,518	1,677	7,400	8,432	7,400
4033	OPERATING SUPPLIES	-	-	1,250	-	1,250
4035	REPAIR/MAINT SUPPLIES	-	-	125	-	125
4039	CONSUMABLE ITEMS	-	-	125	-	125
4043	EDUCATION & TRAINING	-	-	300	-	300
4046	POSTAGE	23,128	19,189	15,600	10,704	15,600
4048	TECHNOLOGY/SUPPORT	-	-	100	-	100
4056	REPAIR/MAINT SERVICES	498	1,003	500	257	500
4059	OTHER SERVICES/CHARGES	100,000	100,000	100,000	100,000	100,000
	TOTAL EXPENDITURES	\$ 508,260	\$ 382,150	\$ 292,204	\$ 247,504	\$ 296,155

**2008 GENERAL FUND FINAL BUDGET -
EXPENDITURES**

Acct	Expense Ledger Account Title	2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2007 YTD 10/25/2007	2008 FINAL BUDGET
DEPARTMENT OF PUBLIC SAFETY						
BUREAU OF FIRE -639						
4006	OVERTIME WAGES	506,607	503,279	425,000	317,922	400,000
4011	SALARIES	8,887,485	9,154,952	8,708,921	7,722,747	8,406,484
4016	FICA/MEDICARE TAX	120,769	134,405	177,786	118,145	162,481
4017	PENSION CONTRIBUTION	1,063,001	1,170,958	1,854,954	-	1,903,950
4018	GROUP INSURANCE	1,864,840	1,936,377	2,484,870	1,869,907	2,455,347
4020	WORKERS COMP INSURANCE	327,448	310,494	343,527	343,527	316,367
4021	DEFERRED COMPENSATION	163,741	186,033	174,178	151,674	168,292
4024	TOOL ALLOW/UNIFM BENEFITS	132,299	125,797	156,000	142,501	240,000
4031	OFFICE SUPPLIES	1,988	2,191	3,000	2,103	3,000
4033	OPERATING SUPPLIES	46,938	50,828	40,000	43,073	50,000
4035	REPAIR/MAINT SUPPLIES	48,190	44,628	40,000	40,759	50,000
4039	CONSUMABLE ITEMS	3,255	4,556	5,000	3,051	5,000
4041	PROFESSIONAL SERVICES	5,824	3,673	5,000	-	5,000
4043	EDUCATION & TRAINING	7,685	9,305	12,563	1,258	12,000
4045	COMMUNICATION	22,918	23,292	24,000	17,800	24,000
4046	POSTAGE	730	422	1,000	901	1,000
4047	HEAT,LIGHT,POWER/WATER	89,416	102,341	110,000	65,410	100,000
4048	TECHNOLOGY/SUPPORT	-	-	100	-	100
4054	RENTALS	1,568	1,796	1,800	1,315	2,000
4056	REPAIR/MAINT SERVICES	31,648	24,094	35,000	30,620	40,000
4059	OTHER SERVICES/CHARGES	8,906	1,339	3,000	1,666	3,000
4079	OFFICE EQUIPMENT	-	1,957	-	-	-
	TOTAL EXPENDITURES	\$ 13,335,256	\$ 13,792,718	\$ 14,605,699	\$ 10,874,377	\$ 14,348,021

**2008 GENERAL FUND FINAL BUDGET -
EXPENDITURES**

Acct	Expense Ledger Account Title	2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2007 YTD 10/25/2007	2008 FINAL BUDGET
DEPARTMENT OF PUBLIC SAFETY						
DIVISION OF FIRE ELECTRICIANS -647						
4006	OVERTIME WAGES	40,705	-	-	-	-
4011	SALARIES	233,583	-	-	-	-
4016	FICA/MEDICARE TAX	22,458	-	-	-	-
4017	PENSION CONTRIBUTION	17,534	-	-	-	-
4018	GROUP INSURANCE	30,592	-	-	-	-
4020	WORKERS COMP INSURANCE	9,584	-	-	-	-
4021	DEFERRED COMPENSATION	5,935	-	-	-	-
4024	TOOL ALLOW/UNIFM BENEFITS	1,883	-	-	-	-
4031	OFFICE SUPPLIES	498	-	-	-	-
4033	OPERATING SUPPLIES	1,165	-	-	-	-
4035	REPAIR/MAINT SUPPLIES	3,934	-	-	-	-
4039	CONSUMABLE ITEMS	1,241	-	-	-	-
4043	EDUCATION & TRAINING	-	-	-	-	-
4045	COMMUNICATION	11	-	-	-	-
4056	REPAIR/MAINT SERVICES	1,000	-	-	-	-
	TOTAL EXPENDITURES	\$ 370,122	\$ -	\$ -	\$ -	-

**2008 GENERAL FUND FINAL BUDGET -
EXPENDITURES**

Acct	Expense Ledger Account Title	2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2007 YTD 10/25/2007	2008 FINAL BUDGET
DEPARTMENT OF PUBLIC WORKS, PROPERTY & PARKS						
OFFICE OF DIRECTOR -701						
4011	SALARIES	124,722	97,895	99,736	81,830	102,729
4016	FICA/MEDICARE TAX	9,711	7,626	7,630	6,013	7,859
4017	PENSION CONTRIBUTION	8,767	6,786	7,875	-	8,111
4018	GROUP INSURANCE	13,348	12,196	24,851	18,639	24,554
4020	WORKERS COMP INSURANCE	8,639	251	298	298	270
4021	DEFERRED COMPENSATION	2,489	1,937	1,995	1,610	2,055
4031	OFFICE SUPPLIES	441	501	530	106	530
4039	CONSUMABLE ITEMS	21	296	250	-	250
4043	EDUCATION & TRAINING	1,000	-	500	-	500
4045	COMMUNICATION	1,260	886	1,200	619	1,200
4046	POSTAGE	257	82	200	107	200
4048	TECHNOLOGY/SUPPORT	-	-	100	-	100
4054	RENTALS	-	-	-	-	-
4056	REPAIR/MAINT SERVICES	-	-	100	-	100
4059	OTHER SERVICES/CHARGES	5,892	1,201	2,500	2,265	2,500
	TOTAL EXPENDITURES	\$ 176,547	\$ 129,658	\$ 147,765	\$ 111,487	\$ 150,958

**2008 GENERAL FUND FINAL BUDGET -
EXPENDITURES**

Acct	Expense Ledger Account Title	2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2007 YTD 10/25/2007	2008 FINAL BUDGET
DEPARTMENT OF PUBLIC WORKS, PROPERTY & PARKS						
BUREAU OF ENGINEERING -707						
4006	OVERTIME WAGES	-	164	250	-	250
4007	SHIFT DIFFERENTIAL WAGES	465	466	600	62	250
4011	SALARIES	284,620	273,397	243,754	200,758	252,540
4016	FICA/MEDICARE TAX	21,391	20,428	18,712	15,153	19,358
4017	PENSION CONTRIBUTION	24,548	27,143	31,500	-	32,443
4018	GROUP INSURANCE	74,535	83,857	98,682	76,099	98,202
4020	WORKERS COMP INSURANCE	16,149	16,704	19,836	19,836	16,081
4021	DEFERRED COMPENSATION	2,808	1,990	4,875	1,671	5,735
4024	TOOL ALLOW/UNIFM BENEFITS	172	-	300	76	300
4031	OFFICE SUPPLIES	2,247	1,880	2,500	1,705	2,500
4033	OPERATING SUPPLIES	1,075	2,311	2,000	660	1,500
4035	REPAIR/MAINT SUPPLIES	461	206	1,000	372	1,000
4039	CONSUMABLE ITEMS	477	1,017	2,500	2,291	2,500
4041	PROFESSIONAL SERVICES	-	9,690	5,000	-	2,500
4043	EDUCATION & TRAINING	33	10	250	-	250
4045	COMMUNICATION	1,537	905	1,000	751	1,000
4046	POSTAGE	631	601	750	516	750
4048	TECHNOLOGY/SUPPORT	-	-	100	-	100
4052	ADVERTISING	3,033	1,921	3,000	1,294	3,000
4056	REPAIR/MAINT SERVICES	2,162	3,263	3,500	3,270	3,500
4059	OTHER SERVICES/CHARGES	263	57	250	75	250
	TOTAL EXPENDITURES	\$ 436,606	\$ 446,009	\$ 440,359	\$ 324,588	\$ 444,009

**2008 GENERAL FUND FINAL BUDGET -
EXPENDITURES**

Acct	Expense Ledger Account Title	2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2007 YTD 10/25/2007	2008 FINAL BUDGET
DEPARTMENT OF PUBLIC WORKS, PROPERTY & PARKS						
BUREAU OF TRAFFIC ENGINEERING -709						
4006	OVERTIME WAGES	-	-	-	-	-
4011	SALARIES	82,467	69,974	66,626	53,792	68,625
4016	FICA/MEDICARE TAX	6,277	5,256	5,097	4,080	5,250
4017	PENSION CONTRIBUTION	7,014	9,048	7,875	-	8,111
4018	GROUP INSURANCE	20,148	28,793	16,567	12,429	16,369
4020	WORKERS COMP INSURANCE	4,711	5,568	6,612	6,612	4,020
4021	DEFERRED COMPENSATION	1,649	1,152	750	-	773
4024	TOOL ALLOW/UNIFM BENEFITS	-	-	-	-	-
4031	OFFICE SUPPLIES	167	175	350	180	350
4033	OPERATING SUPPLIES	-	-	-	-	-
4035	REPAIR/MAINT SUPPLIES	6,514	15,562	14,500	4,015	14,500
4039	CONSUMABLE ITEMS	100	330	1,000	990	1,500
4043	EDUCATION & TRAINING	143	-	500	-	500
4045	COMMUNICATION	4,437	5,256	4,500	3,502	4,500
4046	POSTAGE	-	-	100	53	100
4048	TECHNOLOGY/SUPPORT	-	-	100	-	100
4052	ADVERTISING	-	-	-	-	-
4056	REPAIR/MAINT SERVICES	7,708	7,466	15,000	12,920	15,000
4059	OTHER SERVICES/CHARGES	-	-	-	-	-
	TOTAL EXPENDITURES	\$ 141,334	\$ 148,581	\$ 139,577	\$ 98,574	\$ 139,698

**2008 GENERAL FUND FINAL BUDGET -
EXPENDITURES**

Acct	Expense Ledger Account Title	2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2007 YTD 10/25/2007	2008 FINAL BUDGET
DEPARTMENT OF PUBLIC WORKS, PROPERTY & PARKS						
BUREAU OF STREETS -713						
4006	OVERTIME WAGES	174,753	90,050	168,000	135,411	168,000
4007	SHIFT DIFFERENTIAL WAGES	1,054	2,202	2,000	1,274	2,000
4011	SALARIES	1,992,477	1,833,920	1,867,437	1,543,381	1,825,977
4013	SEASONAL WAGES	42,569	71,656	50,000	56,091	60,000
4016	FICA/MEDICARE TAX	172,373	155,469	159,689	135,885	157,282
4017	PENSION CONTRIBUTION	192,878	217,143	252,000	-	259,545
4018	GROUP INSURANCE	520,933	602,773	613,318	496,264	587,092
4020	WORKERS COMP INSURANCE	105,351	136,415	152,474	152,474	128,645
4021	DEFERRED COMPENSATION	26,633	26,084	37,349	22,532	36,693
4024	TOOL ALLOW/UNIFM BENEFITS	11,112	9,272	12,500	9,263	12,500
4031	OFFICE SUPPLIES	996	733	1,000	826	1,000
4033	OPERATING SUPPLIES	44,337	54,336	65,000	62,823	68,000
4035	REPAIR/MAINT SUPPLIES	17,260	18,293	20,000	15,400	21,000
4039	CONSUMABLE ITEMS	2,636	4,311	6,000	4,129	6,000
4043	EDUCATION & TRAINING	201	540	500	45	500
4045	COMMUNICATION	2,737	2,700	3,200	1,893	3,200
4046	POSTAGE	45	7	50	41	50
4047	HEAT,LIGHT,POWER/WATER	34,412	35,578	50,000	40,952	60,000
4048	TECHNOLOGY/SUPPORT	-	-	100	-	100
4049	ST LIGHTING/TRAF SIGNALS	80,398	96,611	82,150	79,235	85,000
4052	ADVERTISING	-	282	500	-	500
4054	RENTALS	104	557	500	238	500
4056	REPAIR/MAINT SERVICES	25,292	23,830	30,000	10,927	30,000
4057	REFUSE TIPPING/RECYCL FEE	12,738	4,500	12,000	12,000	12,000
4059	OTHER SERVICES/CHARGES	1,639	453	1,350	1,140	1,350
4075	BRIDGES/STREETS	143,005	140,000	-	-	-
	TOTAL EXPENDITURES	\$ 3,605,933	\$ 3,527,714	\$ 3,587,117	\$ 2,782,221	\$ 3,526,934

**2008 GENERAL FUND FINAL BUDGET -
EXPENDITURES**

Acct	Expense Ledger Account Title	2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2007 YTD 10/25/2007	2008 FINAL BUDGET
DEPARTMENT OF PUBLIC WORKS, PROPERTY & PARKS						
DIVISION OF PAINT & SIGN -715						
4006	OVERTIME WAGES	3,988	2,120	3,000	4,057	5,000
4011	SALARIES	146,997	107,317	156,310	118,772	151,965
4013	SEASONAL WAGES	30,524	24,374	40,000	32,158	38,000
4016	FICA/MEDICARE TAX	13,885	11,568	15,247	11,856	14,915
4017	PENSION CONTRIBUTION	14,027	18,095	21,000	-	21,629
4018	GROUP INSURANCE	43,263	35,352	49,364	37,026	47,000
4020	WORKERS COMP INSURANCE	8,124	8,352	13,224	13,224	10,720
4021	DEFERRED COMPENSATION	2,083	1,495	3,126	1,326	3,039
4024	TOOL ALLOW/UNIFM BENEFITS	840	541	840	725	900
4031	OFFICE SUPPLIES	47	52	100	-	100
4033	OPERATING SUPPLIES	42,029	53,444	55,000	49,403	55,000
4035	REPAIR/MAINT SUPPLIES	1,371	3,507	2,000	1,464	2,000
4039	CONSUMABLE ITEMS	202	-	250	-	250
4045	COMMUNICATION	239	-	250	-	250
4047	HEAT,LIGHT,POWER/WATER	8,943	10,558	10,000	6,404	10,000
4048	TECHNOLOGY/SUPPORT	-	-	100	-	100
4056	REPAIR/MAINT SERVICES	684	-	500	289	500
4059	OTHER SERVICES/CHARGES	-	-	-	-	-
	TOTAL EXPENDITURES	\$ 317,247	\$ 276,775	\$ 370,311	\$ 276,704	\$ 361,368

**2008 GENERAL FUND FINAL BUDGET -
EXPENDITURES**

Acct	Expense Ledger Account Title	2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2007 YTD 10/25/2007	2008 FINAL BUDGET
DEPARTMENT OF PUBLIC WORKS, PROPERTY & PARKS						
MUNICIPAL GARAGE -719						
4006	OVERTIME WAGES	57,306	15,764	35,000	32,097	35,000
4011	SALARIES	795,355	779,126	805,634	641,983	810,613
4013	SEASONAL WAGES	575	-	-	-	-
4016	FICA/MEDICARE TAX	65,223	60,853	64,308	52,090	64,689
4017	PENSION CONTRIBUTION	80,658	90,476	105,000	-	113,551
4018	GROUP INSURANCE	242,825	256,677	259,318	201,572	260,604
4020	WORKERS COMP INSURANCE	45,271	55,679	59,905	59,905	56,282
4021	DEFERRED COMPENSATION	15,502	15,334	16,113	12,537	16,372
4024	TOOL ALLOW/UNIFM BENEFITS	10,854	9,114	10,000	8,852	10,000
4031	OFFICE SUPPLIES	2,600	2,479	1,500	1,254	2,000
4033	OPERATING SUPPLIES	197,981	234,412	206,600	224,720	245,000
4035	REPAIR/MAINT SUPPLIES	210,314	226,178	223,550	236,563	250,000
4039	CONSUMABLE ITEMS	2,295	4,473	5,000	3,660	5,000
4043	EDUCATION & TRAINING	-	158	250	206	1,000
4045	COMMUNICATION	226	269	1,000	780	1,000
4046	POSTAGE	249	61	150	134	150
4047	HEAT,LIGHT,POWER/WATER	35,959	45,890	40,000	29,269	50,000
4048	TECHNOLOGY/SUPPORT	-	-	-	-	100
4052	ADVERTISING	-	-	-	-	-
4054	RENTALS	2,684	2,303	1,000	837	1,000
4056	REPAIR/MAINT SERVICES	9,188	16,345	13,500	12,497	15,000
4059	OTHER SERVICES/CHARGES	26,235	25,008	24,000	22,613	28,000
	TOTAL EXPENDITURES	\$ 1,801,297	\$ 1,840,602	\$ 1,871,828	\$ 1,541,570	\$ 1,965,361

**2008 GENERAL FUND FINAL BUDGET -
EXPENDITURES**

Acct	Expense Ledger Account Title	2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2007 YTD 10/25/2007	2008 FINAL BUDGET
DEPARTMENT OF PUBLIC WORKS, PROPERTY & PARKS						
DIVISION OF RADIO -720						
4006	OVERTIME WAGES	3,179	3,307	4,500	4,442	4,500
4011	SALARIES	147,417	121,193	125,861	98,116	115,558
4016	FICA/MEDICARE TAX	11,442	9,291	9,896	7,706	9,184
4017	PENSION CONTRIBUTION	14,027	13,571	15,750	-	16,222
4018	GROUP INSURANCE	42,521	37,968	41,249	30,933	39,869
4020	WORKERS COMP INSURANCE	8,260	8,352	9,918	9,918	8,040
4021	DEFERRED COMPENSATION	2,663	3,113	2,517	2,162	2,311
4024	TOOL ALLOW/UNIFM BENEFITS	1,349	1,153	600	523	750
4039	CONSUMABLE ITEMS	493	1,757	1,900	1,818	2,000
4043	EDUCATION & TRAINING	1,434	169	100	10	3,000
4045	COMMUNICATION	1,339	912	700	640	800
4048	TECHNOLOGY/SUPPORT	-	-	-	-	100
4056	REPAIR/MAINT SERVICES	3,391	2,256	1,500	1,485	2,000
	TOTAL EXPENDITURES	\$ 237,515	\$ 203,042	\$ 214,491	\$ 157,752	\$ 204,334

**2008 GENERAL FUND FINAL BUDGET -
EXPENDITURES**

Acct	Expense Ledger Account Title	2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2007 YTD 10/25/2007	2008 FINAL BUDGET
DEPARTMENT OF PUBLIC WORKS, PROPERTY & PARKS						
BUREAU OF PUBLIC BUILDING MAINTENANCE -723						
4006	OVERTIME WAGES	4,288	2,171	2,000	1,976	2,500
4007	SHIFT DIFFERENTIAL WAGES	234	-	-	-	-
4011	SALARIES	248,930	144,497	143,592	118,704	149,052
4016	FICA/MEDICARE TAX	19,269	11,149	11,138	9,174	11,594
4017	PENSION CONTRIBUTION	38,576	18,095	21,000	-	21,629
4018	GROUP INSURANCE	128,040	58,896	65,548	49,158	65,464
4020	WORKERS COMP INSURANCE	17,802	11,136	13,224	13,224	10,720
4021	DEFERRED COMPENSATION	5,546	3,507	2,872	3,017	3,726
4024	TOOL ALLOW/UNIFM BENEFITS	2,417	786	1,000	934	1,000
4031	OFFICE SUPPLIES	455	462	500	342	500
4033	OPERATING SUPPLIES	11,439	9,349	10,000	10,833	12,500
4035	REPAIR/MAINT SUPPLIES	4,856	9,928	10,000	11,683	17,500
4039	CONSUMABLE ITEMS	2,288	1,786	2,000	1,340	2,000
4043	EDUCATION & TRAINING	-	250	250	365	250
4045	COMMUNICATION	22,729	19,806	20,000	18,550	22,500
4046	POSTAGE	-	-	-	-	-
4047	HEAT,LIGHT,POWER/WATER	174,437	176,523	210,000	161,818	220,000
4048	TECHNOLOGY/SUPPORT	-	-	100	-	100
4052	ADVERTISING	204	-	-	-	-
4054	RENTALS	1,969	1,793	2,000	1,467	2,000
4056	REPAIR/MAINT SERVICES	19,753	38,443	30,000	25,732	32,000
4059	OTHER SERVICES/CHARGES	4,719	79,901	90,000	74,204	95,000
	TOTAL EXPENDITURES	\$ 707,950	\$ 588,477	\$ 635,224	\$ 502,521	\$ 670,035

**2008 GENERAL FUND FINAL BUDGET -
EXPENDITURES**

Acct	Expense Ledger Account Title	2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2007 YTD 10/25/2007	2008 FINAL BUDGET
DEPARTMENT OF PUBLIC WORKS, PROPERTY & PARKS						
BUREAU OF PARKS & RECREATION -725						
4006	OVERTIME WAGES	29,390	15,865	20,000	20,344	22,000
4011	SALARIES	918,170	462,102	430,692	358,440	442,014
4013	SEASONAL WAGES	61,062	141,193	130,000	106,032	120,000
4016	FICA/MEDICARE TAX	77,788	47,553	44,423	37,199	44,677
4017	PENSION CONTRIBUTION	69,787	49,762	57,750	-	64,886
4018	GROUP INSURANCE	293,708	139,965	148,429	118,605	154,857
4020	WORKERS COMP INSURANCE	37,245	29,232	33,259	33,259	32,161
4021	DEFERRED COMPENSATION	3,041	2,679	8,614	2,092	8,840
4024	TOOL ALLOW/UNIFM BENEFITS	4,249	2,346	2,200	2,199	2,800
4031	OFFICE SUPPLIES	667	993	1,200	831	1,200
4033	OPERATING SUPPLIES	55,474	45,246	50,000	31,788	50,000
4035	REPAIR/MAINT SUPPLIES	102,911	58,321	60,000	50,405	60,000
4039	CONSUMABLE ITEMS	4,571	2,150	5,800	4,546	6,000
4043	EDUCATION & TRAINING	915	967	500	495	1,000
4045	COMMUNICATION	2,214	2,179	2,500	1,581	2,500
4046	POSTAGE	26	188	100	53	100
4047	HEAT,LIGHT,POWER/WATER	15,443	29,792	25,000	19,972	25,000
4048	TECHNOLOGY/SUPPORT	-	-	100	-	100
4049	ST LIGHTING/TRAF SIGNALS	72,246	70,000	82,500	79,189	85,000
4052	ADVERTISING	789	169	350	246	350
4054	RENTALS	6,043	10,396	10,000	7,630	10,000
4056	REPAIR/MAINT SERVICES	81,610	65,435	80,000	61,125	80,000
4057	REFUSE TIPPING/RECYCL FEE	-	-	250	15	250
4059	OTHER SERVICES/CHARGES	586	132	190	264	190
4061	GENERAL LIABILITY INS	11,152	12,000	-	-	-
4063	CASUALTY INSURANCE	30,854	30,800	-	-	-
4067	CLAIMS	2,894	-	3,000	-	-
4552	SUMMER RECREATION PROGRAM	170,000	144,380	161,000	145,796	170,000
	TOTAL EXPENDITURES	\$ 2,052,835	\$ 1,363,846	\$ 1,357,857	\$ 1,082,106	\$ 1,383,925

**2008 GENERAL FUND FINAL BUDGET -
EXPENDITURES**

Acct	Expense Ledger Account Title	2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2007 YTD 10/25/2007	2008 FINAL BUDGET
SHADE TREE COMMISSION -727						
4031	OFFICE SUPPLIES	111	13	100	-	100
4035	REPAIR/MAINT SUPPLIES	-	-	100	92	250
4039	CONSUMABLE ITEMS	-	182	250	158	250
4046	POSTAGE	-	-	-	-	-
4048	TECHNOLOGY/SUPPORT	-	-	100	-	100
4056	REPAIR/MAINT SERVICES	72,532	43,009	30,000	18,085	45,000
4059	OTHER SERVICES/CHARGES	-	280	250	172	250
	TOTAL EXPENDITURES	\$ 72,642	\$ 43,484	\$ 30,800	\$ 18,507	\$ 45,950

**2008 GENERAL FUND FINAL BUDGET -
EXPENDITURES**

Acct	Expense Ledger Account Title	2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2007 YTD 10/25/2007	2008 FINAL BUDGET
OFFICE OF LOCAL MATCH -859						
4006	OVERTIME WAGES	-	-	-	-	-
4011	SALARIES	509,164	524,917	615,124	476,492	627,566
4016	FICA/MEDICARE TAX	38,912	40,248	47,057	36,078	48,009
4017	PENSION CONTRIBUTION	43,836	56,095	70,350	-	72,456
4018	GROUP INSURANCE	145,051	154,444	221,458	172,345	219,333
4020	WORKERS COMP INSURANCE	5,651	1,921	2,658	2,658	2,409
4021	DEFERRED COMPENSATION	8,932	7,224	12,302	7,457	13,254
4024	TOOL ALLOW/UNIFM BENEFITS	-	-	-	-	-
4031	OFFICE SUPPLIES	199	256	400	447	400
4033	OPERATING SUPPLIES	-	8	250	27	250
4035	REPAIR/MAINT SUPPLIES	12	11	100	-	100
4039	CONSUMABLE ITEMS	57	60	100	2	100
4041	PROFESSIONAL SERVICES	14,043	11,270	20,000	2,450	20,000
4043	EDUCATION & TRAINING	187	291	500	240	500
4045	COMMUNICATION	796	595	700	641	700
4046	POSTAGE	43	155	340	313	340
4048	TECHNOLOGY/SUPPORT	-	-	100	-	100
4052	ADVERTISING	2,220	-	2,500	-	2,500
4056	REPAIR/MAINT SERVICES	34	36	100	-	100
4059	OTHER SERVICES/CHARGES	50,074	25,035	74,910	26,084	74,910
4096	OPERATING TRANSFER OUT	70,000	25,000	-	-	-
	TOTAL EXPENDITURES	\$ 889,209	\$ 847,568	\$ 1,068,949	\$ 725,233	\$ 1,083,027

**2008 GENERAL FUND FINAL BUDGET -
EXPENDITURES**

Acct	Expense Ledger Account Title	2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2007 YTD 10/25/2007	2008 FINAL BUDGET
GENERAL GOVERNMENT -963						
4012	EMPLOYEE PAYOUTS	-	140,676	250,000	93,603	433,945
4017	PENSION - RETIREES	125,000	-	-	-	-
4019	UNEMPLOYMENT COMPENSATION	105,951	548,485	350,000	250,644	350,000
4041	PROFESSIONAL SERVICES	152,885	145,816	381,000	349,973	483,500
4043	EDUCATION & TRAINING	-	-	-	-	15,000
4059	OTHER SERVICES/CHARGES	166,602	141,030	150,000	135,583	150,000
4061	GENERAL LIABILITY INS	365,404	366,000	-	-	-
4062	FIRE INSURANCE	59,371	60,000	-	-	-
4063	CASUALTY INSURANCE	109,068	110,000	-	-	-
4064	PROF LIABILITY INSURANCE	29,952	30,000	-	-	-
4065	MISC INSURANCE AND BONDS	1,875	-	-	-	-
4066	INSURANCE- RETIREES	-	-	211,222	138,508	-
4069	RISK MANAGEMENT FUND	-	-	858,932	856,870	850,000
4098	CONTINGENCY ACCOUNT	-	-	-	-	250,000
4099	APPROPRIATION TO FUND BALANCE	-	-	149,818	-	115,000
4103	COUNCIL OF GOVERNMENT	8,200	9,869	8,629	8,629	10,129
4104	ECO DEV-DOWNTOWN IMPR DIST	90,000	25,000	25,000	25,000	25,000
4115	COUNTY HUMAN RELATIONS	15,000	1,278	15,000	15,000	15,000
4120	ERIE METRO TRANSIT AUTH	235,000	235,000	235,000	176,250	235,000
4130	ERIE MUNICIPAL PARK AUTH	-	-	-	-	-
4140	ERIE ZOOLOGICAL SOCIETY	298,725	100,000	100,000	100,000	100,000
4143	ERIE ZOOLOGICAL SOCIETY - GAS	-	147,845	200,000	104,653	200,000
4160	JULY 4TH CELEBRATION	-	-	67,000	54,726	67,000
4172	ARTS COUNCIL OF ERIE	30,000	25,000	25,000	18,771	25,000
	TOTAL EXPENDITURES	\$ 1,793,033	\$ 2,085,998	\$ 3,026,601	\$ 2,328,209	\$ 3,324,574
OFFICE OF DEBT SERVICE						
2100	INTERFUND PAYABLE	-	-	-	-	4,364,289
4096	OPERATING TRANSFER OUT	10,357,907	8,914,820	8,759,849	1,551,735	-
	TOTAL EXPENDITURES	\$ 10,357,907	\$ 8,914,820	\$ 8,759,849	\$ 1,551,735	\$ 4,364,289
	GRAND TOTAL EXPENDITURES	\$ 58,641,559	\$ 55,449,075	\$ 60,308,129	\$ 39,615,638	\$ 57,144,263

**2008 GENERAL FUND FINAL BUDGET -
EXPENDITURES**

Acct	Expense Ledger Account Title	2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2007 YTD 10/25/2007	2008 FINAL BUDGET
SALARY AND WAGES						
4006	OVERTIME WAGES	1,585,169	1,441,489	1,287,700	1,227,671	1,457,950
4007	SHIFT DIFFERENTIAL WAGES	176,307	170,794	172,600	142,225	150,250
4011	SALARIES	28,329,296	26,278,415	26,387,636	21,993,802	26,504,751
4012	PAYOUTS	-	140,676	250,000	93,603	433,945
4013	SEASONAL WAGES	134,730	237,223	220,000	194,280	218,000
4014	CROSSING GUARDS	169,294	166,212	165,000	127,728	150,000
	TOTAL	30,394,795	28,434,808	28,482,936	23,779,310	28,914,896
PERSONNEL BENEFITS						
4016	FICA/MEDICARE TAX	1,070,196	939,784	993,489	782,198	1,003,416
4017	PENSION CONTRIBUTION	2,844,795	3,057,454	4,887,190	-	5,097,002
4018	GROUP INSURANCE	6,497,836	6,694,485	8,537,298	6,503,644	8,397,956
4019	UNEMPLOYMENT COMPENSATION	105,951	548,485	350,000	250,644	350,000
4020	WORKERS COMP INSURANCE	1,023,447	1,112,204	1,277,627	1,275,627	1,129,396
4021	DEFERRED COMPENSATION	492,949	483,276	525,480	407,840	542,053
4024	TOOL ALLOW/UNIFM BENEFITS	323,644	284,800	354,746	301,468	440,204
	TOTAL	12,358,819	13,120,488	16,925,830	9,521,421	16,960,027
SUPPLIES						
4031	OFFICE SUPPLIES	79,824	58,940	75,260	56,250	81,630
4033	OPERATING SUPPLIES	675,706	701,383	696,100	646,661	752,250
4035	REPAIR/MAINT SUPPLIES	509,584	452,605	470,275	442,858	518,725
4039	CONSUMABLE ITEMS	28,474	30,814	50,153	36,598	51,675
	TOTAL	1,293,588	1,243,743	1,291,789	1,182,367	1,404,280
SERVICES						
4041	PROFESSIONAL SERVICES	477,047	475,928	504,153	408,334	628,250
4043	EDUCATION & TRAINING	80,404	49,911	58,469	36,758	81,600
4045	COMMUNICATION	118,010	97,289	102,610	72,917	99,100
4046	POSTAGE	103,131	71,555	56,579	36,139	63,440
4047	HEAT,LIGHT,POWER/WATER	359,506	401,954	446,500	325,010	466,500
4048	TECHNOLOGY/SUPPORT	-	-	6,800	630	4,900
4049	ST LIGHTING/TRAF SIGNALS	152,644	166,611	164,650	158,425	170,000
4052	ADVERTISING	20,217	14,842	22,982	10,932	23,350
4054	RENTALS	14,443	18,394	17,800	13,034	18,000
4056	REPAIR/MAINT SERVICES	384,953	359,056	377,431	288,277	474,775
4057	REFUSE TIPPING/RECYCL FEE	12,738	4,553	12,250	12,015	12,250
4059	OTHER SERVICES/CHARGES	608,147	591,362	990,179	544,156	1,284,077
	TOTAL	2,331,240	2,251,456	2,760,404	1,906,627	3,326,242

**2008 GENERAL FUND FINAL BUDGET -
EXPENDITURES**

Acct	Expense Ledger Account Title	2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2007 YTD 10/25/2007	2008 FINAL BUDGET
INSURANCE						
4061	GENERAL LIABILITY INS	376,556	378,000	-	-	-
4062	FIRE INSURANCE	59,371	60,000	-	-	-
4063	CASUALTY INSURANCE	139,922	140,800	-	-	-
4064	PROF LIABILITY INSURANCE	29,952	30,000	-	-	-
4065	MISC INSURANCE AND BONDS	5,268	1,364	2,400	1,975	2,400
4066	INSURANCE- RETIREES	-	-	211,222	138,508	-
4067	CLAIMS	2,894	-	3,000	-	-
4069	RISK MANAGEMENT FUND	-	-	858,932	856,870	850,000
	TOTAL	613,963	610,164	1,075,554	997,353	852,400
CAPITAL/EQUIPMENT						
4075	BRIDGES/STREETS	143,005	140,000	-	-	-
4079	OFFICE EQUIPMENT	61,110	7,303	2,571	5,251	-
	TOTAL	204,115	147,303	2,571	5,251	-
TRANSFERS OUT						
2100	INTERFUND PAYABLE	-	-	-	-	4,364,289
4096	OPERATING TRANSFER OUT	10,598,115	8,952,742	8,782,599	1,574,485	110,000
	TOTAL	10,598,115	8,952,742	8,782,599	1,574,485	4,474,289
4098	CONTINGENCY ACCOUNT	-	-	-	-	250,000
4099	APPROPRIATION TO FUND BALANCE	-	-	149,818	-	115,000
COMMUNITY SERVICE						
4103	COUNCIL OF GOVERNMENT	8,200	9,869	8,629	8,629	10,129
4104	ECON & COMM DEVELOPMENT	90,000	25,000	25,000	25,000	25,000
4115	COUNTY HUMAN RELATIONS	15,000	1,278	15,000	15,000	15,000
4120	ERIE METRO TRANSIT AUTH	235,000	235,000	235,000	176,250	235,000
4130	ERIE MUNICIPAL PARK AUTH	-	-	-	-	-
4140	ERIE ZOOLOGICAL SOCIETY	298,725	100,000	100,000	100,000	100,000
4142	ERIE ZOOLOGICAL SOCIETY - GAS	-	147,845	200,000	104,653	200,000
4160	JULY 4TH CELEBRATION	-	-	67,000	54,726	67,000
4172	ARTS COUNCIL OF ERIE	30,000	25,000	25,000	18,771	25,000
4552	SUMMER RECREATION PROGRAM	170,000	144,380	161,000	145,796	170,000
	TOTAL	846,925	688,372	836,629	648,824	847,129
GRAND TOTAL EXPENDITURES		58,641,559	55,449,075	60,308,129	39,615,638	57,144,263