

**Internal Auditor's Fiscal 2013 Year-End Expenditure Projections**  
(As of results through December 31, 2012)

	Approved Budget	Actual Expenditures	Projected Expenditure		Projected Variance
<b>Mayor's Office</b>					
Salaries	\$1,635,373	\$796,851	\$1,635,373	●	\$0
Services	68,400	13,600	40,000	●	28,400
Supplies	10,800	7,309	15,000	●	(4,200)
Other	108,000	77,918	130,000	●	(22,000)
	<b>\$1,822,573</b>	<b>\$895,677</b>	<b>\$1,820,373</b>	●	<b>\$2,200</b>
<b>City Sergeant</b>					
Salaries	\$40,947	\$18,899	\$40,947	●	\$0
Services	0	4	4	●	(4)
	<b>\$40,947</b>	<b>\$18,903</b>	<b>\$40,951</b>	●	<b>(\$4)</b>
<b>Law Department</b>					
Salaries	\$1,591,113	\$777,386	\$1,716,416	●	(\$125,303)
Services	1,169,500	774,978	1,169,500	●	0
Supplies	32,500	28,723	44,000	●	(11,500)
	<b>\$2,793,113</b>	<b>\$1,581,086</b>	<b>\$2,929,916</b>	●	<b>(\$136,803)</b>
<b>Finance</b>					
Salaries	\$355,689	\$207,308	\$430,024	●	(\$74,335)
Services	29,010	539,815	60,000	●	(30,990)
Supplies	1,000	637	1,000	●	0
	<b>\$385,699</b>	<b>\$747,760</b>	<b>\$491,024</b>	●	<b>(\$105,325)</b>
<b>City Controller</b>					
Salaries	\$749,045	\$361,592	\$744,800	●	\$4,245
Services	8,900	8,668	13,434	●	(4,534)
Supplies	6,000	2,327	5,013	●	987
	<b>\$763,945</b>	<b>\$372,587</b>	<b>\$763,247</b>	●	<b>\$698</b>
<b>Retirement Office</b>					
Salaries	\$210,462	\$109,150	\$197,863	●	\$12,599
Services	14,430	5,520	15,281	●	(851)
Supplies	4,000	380	777	●	3,223
	<b>\$228,892</b>	<b>\$115,050</b>	<b>\$213,922</b>	●	<b>\$14,970</b>
<b>City Collector</b>					
Salaries	\$689,062	\$323,966	\$687,852	●	\$1,210
Services	846,640	333,140	846,640	●	0
Supplies	4,992	3,651	4,000	●	992
Other	100	0	0	●	100
	<b>\$1,540,794</b>	<b>\$660,756</b>	<b>\$1,538,492</b>	●	<b>\$2,302</b>
<b>City Tax Assessor</b>					
Salaries	\$876,453	\$397,188	\$844,951	●	\$31,502
Services	721,500	191,493	721,500	●	0
Supplies	5,000	1,228	2,877	●	2,123
	<b>\$1,602,953</b>	<b>\$589,909</b>	<b>\$1,569,328</b>	●	<b>\$33,625</b>
<b>Board of Tax Assessment&amp;Review</b>					
Salaries	\$16,000	\$6,498	\$16,000	●	\$0
	<b>\$16,000</b>	<b>\$6,498</b>	<b>\$16,000</b>	●	<b>\$0</b>

**Internal Auditor's Fiscal 2013 Year-End Expenditure Projections**  
**(As of results through December 31, 2012)**

	<b>Approved Budget</b>	<b>Actual Expenditures</b>	<b>Projected Expenditure</b>	<b>Projected Variance</b>	
<b>Recorder of Deeds</b>					
Salaries	\$233,272	\$104,359	\$226,838	●	\$6,434
Services	113,018	10,331	110,000	●	3,018
Supplies	2,500	360	1,000	●	1,500
	<b>\$348,790</b>	<b>\$115,050</b>	<b>\$337,838</b>	●	<b>\$10,952</b>
<b>Data Processing</b>					
Salaries	\$819,000	\$359,987	\$795,945	●	\$23,055
Services	1,373,350	400,626	1,200,000	●	173,350
Supplies	75,000	12,650	50,000	●	25,000
	<b>\$2,267,350</b>	<b>\$773,263</b>	<b>\$2,045,945</b>	●	<b>\$221,405</b>
<b>Personnel</b>					
Salaries	\$853,707	\$403,821	\$845,644	●	\$8,063
Services	93,900	50,767	90,000	●	3,900
Supplies	2,000	0	1,000	●	1,000
	<b>\$949,607</b>	<b>\$454,588</b>	<b>\$936,644</b>	●	<b>\$12,963</b>
<b>Commissioner of Public Safety</b>					
Salaries	\$604,171	\$280,804	\$594,284	●	\$9,887
Services	598,475	471,223	598,475	●	0
Supplies	2,400	368	1,854	●	546
	<b>\$1,205,046</b>	<b>\$752,395</b>	<b>\$1,194,613</b>	●	<b>\$10,433</b>
<b>Police</b>					
Salaries	\$33,546,740	\$16,830,911	\$34,046,740	● (\$500,000)	
Services	696,400	106,854	696,400	●	0
Supplies	1,252,008	822,995	1,252,008	●	0
	<b>\$35,495,148</b>	<b>\$17,760,760</b>	<b>\$35,995,148</b>	● (\$500,000)	
<b>Fire</b>					
Salaries	\$36,904,650	\$19,521,111	\$38,654,650	● (\$1,750,000)	
Services	517,720	291,715	517,720	●	0
Supplies	833,700	200,997	633,700	●	200,000
	<b>\$38,256,070</b>	<b>\$20,013,823</b>	<b>\$39,806,070</b>	● (\$1,550,000)	
<b>Communications</b>					
Salaries	\$4,107,459	\$2,207,481	\$4,382,459	● (\$275,000)	
Services	1,380,640	564,636	1,455,640	● (75,000)	
Supplies	316,617	65,402	251,617	●	65,000
	<b>\$5,804,716</b>	<b>\$2,837,519</b>	<b>\$6,089,716</b>	● (\$285,000)	
<b>Emergency Mgmt / Homeland Sec.</b>					
Salaries	\$299,931	\$128,713	\$257,426	●	\$42,505
Services	90,200	18,365	90,200	●	0
Supplies	14,000	13,086	14,000	●	0
	<b>\$404,131</b>	<b>\$160,165</b>	<b>\$361,626</b>	●	<b>\$42,505</b>

**Internal Auditor's Fiscal 2013 Year-End Expenditure Projections**  
**(As of results through December 31, 2012)**

	Approved Budget	Actual Expenditures	Projected Expenditure		Projected Variance
<b>Planning &amp; Urban Development</b>					
Salaries	\$2,545,514	\$684,024	\$2,545,514	●	\$0
Services	448,108	163,733	448,108	●	0
Supplies	15,000	433	13,000	●	2,000
Other	475,000	160,470	360,000	●	115,000
	<b>\$3,483,622</b>	<b>\$1,008,660</b>	<b>\$3,366,622</b>	●	<b>\$117,000</b>
<b>Traffic Engineering</b>					
Salaries	\$417,629	\$205,142	\$438,865	●	(\$21,236)
Services	488,600	155,786	315,000	●	173,600
Supplies	51,360	13,457	36,000	●	15,360
	<b>\$957,589</b>	<b>\$374,385</b>	<b>\$789,865</b>	●	<b>\$167,724</b>
<b>Public Works Administration</b>					
Salaries	\$422,402	\$215,972	\$437,791	●	(\$15,389)
Services	25,000	6,691	16,500	●	8,500
Supplies	4,000	659	1,300	●	2,700
	<b>\$451,402</b>	<b>\$223,322</b>	<b>\$455,591</b>	●	<b>(\$4,189)</b>
<b>Engineering &amp; Sanitation</b>					
Salaries	\$464,915	\$182,808	\$377,335	●	\$87,580
Services	162,000	23,955	48,000	●	114,000
Supplies	1,000	21	100	●	900
	<b>\$627,915</b>	<b>\$206,784</b>	<b>\$425,435</b>	●	<b>\$202,480</b>
<b>Enviromental Control</b>					
Salaries	\$373,404	\$179,144	\$348,858	●	\$24,546
Services	8,235,000	4,082,802	8,235,000	●	0
Supplies	12,500	0	5,000	●	7,500
	<b>\$8,620,904</b>	<b>\$4,261,946</b>	<b>\$8,588,858</b>	●	<b>\$32,046</b>
<b>Highway</b>					
Salaries	\$2,123,091	\$915,510	\$1,940,981	●	\$182,110
Services	5,000	3,638	5,000	●	0
Supplies	137,800	101,057	137,800	●	0
Capital	350,000	1,548,922	350,000	●	0
	<b>\$2,615,891</b>	<b>\$2,569,127</b>	<b>\$2,433,781</b>	●	<b>\$182,110</b>
<b>Snow Removal</b>					
Salaries	\$600,000	\$10,403	\$600,000	●	\$0
Services	575,000	94,037	575,000	●	0
Supplies	645,000	61,634	645,000	●	0
	<b>\$1,820,000</b>	<b>\$166,073</b>	<b>\$1,820,000</b>	●	<b>\$0</b>
<b>Sewer Construction</b>					
Salaries	\$373,160	\$174,190	\$363,202	●	\$9,958
Services	1,500	876	1,500	●	0
Supplies	52,000	39,621	52,000	●	0
	<b>\$426,660</b>	<b>\$214,687</b>	<b>\$416,702</b>	●	<b>\$9,958</b>

**Internal Auditor's Fiscal 2013 Year-End Expenditure Projections**  
**(As of results through December 31, 2012)**

	<b>Approved Budget</b>	<b>Actual Expenditures</b>	<b>Projected Expenditure</b>	<b>Projected Variance</b>	
<b>Garage R&amp;M Equipment</b>					
Salaries	\$386,444	\$172,782	\$346,742	●	\$39,702
Services	171,000	54,179	140,000	●	31,000
Supplies	57,000	8,567	25,000	●	32,000
	<b>\$614,444</b>	<b>\$235,527</b>	<b>\$511,742</b>	●	<b>\$102,702</b>
<b>Parking Administration</b>					
Salaries	\$172,874	\$37,958	\$119,898	●	\$52,976
Services	106,400	42,423	106,400	●	0
Supplies	0	0	0	●	0
	<b>\$279,274</b>	<b>\$80,381</b>	<b>\$226,298</b>	●	<b>\$52,976</b>
<b>Recreation</b>					
Salaries	\$0	\$0	\$0	●	\$0
Services	0	0	0	●	0
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	●	<b>\$0</b>
<b>Recreation Seasonal</b>					
Salaries	\$600,000	\$473,688	\$600,000	●	\$0
Services	30,903	14,580	30,903	●	0
	<b>\$630,903</b>	<b>\$488,268</b>	<b>\$630,903</b>	●	<b>\$0</b>
<b>Neighborhood Park Services</b>					
Salaries	\$2,846,477	\$1,391,290	\$2,811,843	●	\$34,634
Services	346,150	108,226	275,000	●	71,150
Supplies	204,600	72,971	204,600	●	0
Other	2,500	493	2,500	●	0
	<b>\$3,399,727</b>	<b>\$1,572,980</b>	<b>\$3,293,943</b>	●	<b>\$105,784</b>
<b>Forestry Services</b>					
Salaries	\$685,248	\$207,335	\$451,003	●	\$234,245
Services	50,850	14,014	50,850	●	0
Supplies	6,500	3,078	6,500	●	0
	<b>\$742,598</b>	<b>\$224,427</b>	<b>\$508,353</b>	●	<b>\$234,245</b>
<b>Zoological Services</b>					
Salaries	\$1,402,136	\$673,455	\$1,390,992	●	\$11,144
Services	471,114	471,114	471,114	●	0
	<b>\$1,873,250</b>	<b>\$1,144,569</b>	<b>\$1,862,106</b>	●	<b>\$11,144</b>
<b>Greenhouse</b>					
Salaries	\$296,896	\$137,710	\$283,890	●	\$13,006
	<b>\$296,896</b>	<b>\$137,710</b>	<b>\$283,890</b>	●	<b>\$13,006</b>
<b>Roger Williams Park Services</b>					
Salaries	\$1,311,161	\$632,619	\$1,265,000	●	\$46,161
Services	24,250	2,417	18,000	●	6,250
Supplies	0	3,352	9,000	●	(9,000)
	<b>\$1,335,411</b>	<b>\$638,388</b>	<b>\$1,292,000</b>	●	<b>\$43,411</b>

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	<b>Approved Budget</b>	<b>Actual Expenditures</b>	<b>Projected Expenditure</b>		<b>Projected Variance</b>
<b>Superintendent of Parks</b>					
Salaries	\$659,690	\$325,125	\$682,174	●	(\$22,484)
Services	68,560	63,975	70,000	●	(1,440)
Supplies	23,550	6,769	21,000	●	2,550
	<b>\$751,800</b>	<b>\$395,869</b>	<b>\$773,174</b>	●	<b>(\$21,374)</b>
<b>North Burial Ground</b>					
Salaries	\$409,328	\$164,698	\$354,364	●	\$54,964
	<b>\$409,328</b>	<b>\$164,698</b>	<b>\$354,364</b>	●	<b>\$54,964</b>
<b>Building Administration</b>					
Salaries	\$592,598	\$217,789	\$513,560	●	\$79,038
Services	420,974	262,721	460,000	●	(39,026)
Supplies	1,000	1,953	2,500	●	(1,500)
	<b>\$1,014,572</b>	<b>\$482,463</b>	<b>\$976,060</b>	●	<b>\$38,512</b>
<b>Structures &amp; Zoning</b>					
Salaries	\$638,501	\$308,580	\$625,211	●	\$13,290
Services	400	31	150	●	250
	<b>\$638,901</b>	<b>\$308,612</b>	<b>\$625,361</b>	●	<b>\$13,540</b>
<b>Plumbing Drainage &amp; Gas Piping</b>					
Salaries	\$166,153	\$83,200	\$172,828	●	(\$6,675)
	<b>\$166,153</b>	<b>\$83,200</b>	<b>\$172,828</b>	●	<b>(\$6,675)</b>
<b>Electrical Installaiton</b>					
Salaries	\$162,001	\$72,088	\$152,513	●	\$9,488
Services	100	0	0	●	100
	<b>\$162,101</b>	<b>\$72,088</b>	<b>\$152,513</b>	●	<b>\$9,588</b>
<b>Mechanical Equip&amp;Installation</b>					
Salaries	\$153,516	\$31,400	\$85,310	●	\$68,206
	<b>\$153,516</b>	<b>\$31,400</b>	<b>\$85,310</b>	●	<b>\$68,206</b>
<b>Zoning Board of Review</b>					
Salaries	\$15,500	\$7,750	\$7,750	●	\$7,750
Services	0	667	1,300	●	(1,300)
	<b>\$15,500</b>	<b>\$8,417</b>	<b>\$9,050</b>	●	<b>\$6,450</b>
<b>Building Board</b>					
Salaries	\$13,000	\$5,250	\$5,250	●	\$7,750
Services	0	568	1,000	●	(1,000)
	<b>\$13,000</b>	<b>\$5,818</b>	<b>\$6,250</b>	●	<b>\$6,750</b>
<b>Bldg Inspect Code Enforcement</b>					
Salaries	\$254,075	\$126,499	\$290,194	●	(\$36,119)
	<b>\$254,075</b>	<b>\$126,499</b>	<b>\$290,194</b>	●	<b>(\$36,119)</b>
<b>Bldg Inspection Prosecution</b>					
Salaries	\$99,599	\$67,065	\$139,672	●	(\$40,073)
	<b>\$99,599</b>	<b>\$67,065</b>	<b>\$139,672</b>	●	<b>(\$40,073)</b>

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<b>Public Property</b>					
Salaries	\$1,445,264	\$726,642	\$1,436,539	●	\$8,725
Services	1,617,550	784,800	1,585,000	●	32,550
Supplies	2,088,300	1,028,741	2,088,300	●	0
	<b>\$5,151,114</b>	<b>\$2,540,183</b>	<b>\$5,109,839</b>	●	<b>\$41,275</b>
<b>Purchasing</b>					
Services	\$0	\$117	\$117	●	(\$117)
	<b>\$0</b>	<b>\$117</b>	<b>\$117</b>	●	<b>(\$117)</b>
<b>Municipal Court</b>					
Salaries	\$529,812	\$247,271	\$521,630	●	\$8,182
Services	1,502,876	566,106	1,600,000	●	(97,124)
Supplies	1,115	917	1,835	●	(720)
	<b>\$2,033,803</b>	<b>\$814,294</b>	<b>\$2,123,465</b>	●	<b>(\$89,662)</b>
<b>Probate Court</b>					
Salaries	\$250,784	\$110,891	\$233,070	●	\$17,714
Services	29,707	10,587	24,000	●	5,707
Supplies	1,000	269	538	●	462
	<b>\$281,491</b>	<b>\$121,747</b>	<b>\$257,608</b>	●	<b>\$23,883</b>
<b>Housing Court</b>					
Salaries	\$264,266	\$124,343	\$261,939	●	\$2,327
Services	2,000	1,417	2,850	●	(850)
Supplies	350	0	0	●	350
Other	0	0	0	●	0
	<b>\$266,616</b>	<b>\$125,760</b>	<b>\$264,789</b>	●	<b>\$1,827</b>
<b>Housing Authority</b>					
Salaries	\$0	\$4,560	\$5,100	●	(\$5,100)
Services	45,000	0	0	●	45,000
	<b>\$45,000</b>	<b>\$4,560</b>	<b>\$5,100</b>	●	<b>\$39,900</b>
<b>PERA</b>					
Salaries	\$40,795	\$19,468	\$40,795	●	\$0
Services	19,004	1,396	2,500	●	16,504
Supplies	4,500	709	1,400	●	3,100
	<b>\$64,299</b>	<b>\$21,573</b>	<b>\$44,695</b>	●	<b>\$19,604</b>
<b>League of Cities &amp; Towns</b>					
Services	\$12,000	\$0	\$12,000	●	\$0
	<b>\$12,000</b>	<b>\$0</b>	<b>\$12,000</b>	●	<b>\$0</b>
<b>Human Relations</b>					
Salaries	\$38,588	\$34,172	\$38,588	●	\$0
Services	10,743	214	500	●	10,243
Supplies	3,050	0	0	●	3,050
	<b>\$52,381</b>	<b>\$34,386</b>	<b>\$39,088</b>	●	<b>\$13,293</b>

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<b>Arts, Culture, Film, &amp; Tourism</b>					
Salaries	\$264,049	\$151,348	\$264,049	●	\$0
Services	80,500	6,347	70,000	●	10,500
Supplies	1,100	270	550	●	550
Other	136,860	118,643	136,860	●	0
	<b>\$482,509</b>	<b>\$276,607</b>	<b>\$471,459</b>	●	<b>\$11,050</b>
<b>Human Services</b>					
Salaries	\$353,649	\$28,930	\$353,649	●	\$0
Services	9,500	1,824	3,500	●	6,000
Supplies	1,700	498	1,000	●	700
	<b>\$364,849</b>	<b>\$31,252</b>	<b>\$358,149</b>	●	<b>\$6,700</b>
<b>Vital Statistics</b>					
Salaries	\$167,757	\$80,253	\$167,240	●	\$517
Services	6,750	2,557	5,500	●	1,250
Supplies	750	754	1,000	●	(250)
	<b>\$175,257</b>	<b>\$83,564</b>	<b>\$173,740</b>	●	<b>\$1,517</b>
<b>Board of Canvassers</b>					
Salaries	\$602,928	\$398,980	\$565,750	●	\$37,178
Services	171,300	140,199	150,000	●	21,300
Supplies	4,500	1,338	2,500	●	2,000
	<b>\$778,728</b>	<b>\$540,517</b>	<b>\$718,250</b>	●	<b>\$60,478</b>
<b>Bureau of Licenses</b>					
Salaries	\$393,987	\$166,835	\$322,723	●	\$71,264
Services	85,986	38,034	90,000	●	(4,014)
Supplies	2,000	945	1,800	●	200
	<b>\$481,973</b>	<b>\$205,814</b>	<b>\$414,523</b>	●	<b>\$67,450</b>
<b>City Council Members</b>					
Salaries	\$287,730	\$142,059	\$287,730	●	\$0
Services	531,482	210,101	485,000	●	46,482
Supplies	20,000	3,616	10,000	●	10,000
Other	40,000	68,339	75,000	●	(35,000)
	<b>\$879,212</b>	<b>\$424,115</b>	<b>\$857,730</b>	●	<b>\$21,482</b>
<b>City Clerk</b>					
Salaries	\$484,492	\$179,631	\$362,353	●	\$122,139
Services	17,800	8,557	17,800	●	0
Supplies	400	0	0	●	400
	<b>\$502,692</b>	<b>\$188,188</b>	<b>\$380,153</b>	●	<b>\$122,539</b>
<b>Treasury</b>					
Salaries	\$267,335	\$125,042	\$246,681	●	\$20,654
Services	62,200	31,500	51,592	●	10,608
Supplies	2,200	926	1,500	●	700
	<b>\$331,735</b>	<b>\$157,468</b>	<b>\$299,773</b>	●	<b>\$31,962</b>

**Internal Auditor's Fiscal 2013 Year-End Expenditure Projections**  
**(As of results through December 31, 2012)**

	<b>Approved Budget</b>	<b>Actual Expenditures</b>	<b>Projected Expenditure</b>		<b>Projected Variance</b>
<b>City Council Administration</b>					
Salaries	\$520,292	\$213,419	\$425,000	●	\$95,292
Services	18,083	13,726	23,797	●	(5,714)
Supplies	20,250	5,593	13,748	●	6,502
	<b>\$558,625</b>	<b>\$232,737</b>	<b>\$462,545</b>	●	<b>\$96,080</b>
<b>Office of the Internal Auditor</b>					
Salaries	\$183,608	\$89,591	\$183,276	●	\$332
Services	67,500	6,176	15,000	●	52,500
Supplies	1,250	0	800	●	450
	<b>\$252,358</b>	<b>\$95,767</b>	<b>\$199,076</b>	●	<b>\$53,282</b>
<b>Archives</b>					
Salaries	\$141,077	\$66,341	\$113,525	●	\$27,552
Services	22,027	946	12,000	●	10,027
Supplies	11,469	329	1,250	●	10,219
	<b>\$174,573</b>	<b>\$67,616</b>	<b>\$126,775</b>	●	<b>\$47,798</b>
<b>Non-Departmental General Fund</b>					
Reserve for Tax Abatements	\$600,000	\$7,724	\$15,448	●	\$584,552
Transfer to Rainy Day Fund	4,327,687	0	4,327,687	●	0
Fiscal 2011 Deficit Payment	1,340,000	0	1,340,000	●	0
	<b>\$6,267,687</b>	<b>\$7,724</b>	<b>\$5,683,135</b>	●	<b>\$584,552</b>
<b>Heat Power &amp; Light</b>					
Services	\$6,000,000	\$2,603,061	\$6,489,516	●	-\$489,516
	<b>\$6,000,000</b>	<b>\$2,603,061</b>	<b>\$6,489,516</b>	●	<b>-\$489,516</b>
<b>Grants Commissions &amp; Misc.</b>					
Other	\$4,353,561	\$2,086,690	\$4,353,561	●	\$0
	<b>\$4,353,561</b>	<b>\$2,086,690</b>	<b>\$4,353,561</b>	●	<b>\$0</b>
<b>Ceremonies</b>					
Other	\$9,030	\$2,500	\$3,500	●	\$5,530
	<b>\$9,030</b>	<b>\$2,500</b>	<b>\$3,500</b>	●	<b>\$5,530</b>
<b>Debt Service</b>					
Services	\$67,019,272	\$30,043,245	\$67,019,272	●	\$0
	<b>\$67,019,272</b>	<b>\$30,043,245</b>	<b>\$67,019,272</b>	●	<b>\$0</b>
<b>Workers Compensation</b>					
Services	\$400,000	\$157,892	\$400,000	●	\$0
	<b>\$400,000</b>	<b>\$157,892</b>	<b>\$400,000</b>	●	<b>\$0</b>



**Internal Auditor's Fiscal 2013 Year-End Expenditure Projections**  
**(As of results through December 31, 2012)**

	<b>Approved Budget</b>	<b>Actual Expenditures</b>	<b>Projected Expenditure</b>	<b>Projected Variance</b>
<b>Benefits</b>				
AUTO ALLOWANCE	\$233,600	\$103,294	\$233,600	● \$0
CITY OF PROVIDENCE PENSION EXPENSE	44,008,089	22,288,185	46,917,588	● (2,909,499)
ADDITIONAL PENSION SAVINGS	-3,300,000	0	0	● (3,300,000)
DENTAL INSURANCE	1,720,296	802,599	1,685,000	● 35,296
EDUCATIONAL INCENTIVE SALARIES	158,573	78,413	170,000	● (11,427)
ELECTED OFFICIALS PENSION CONTRIBUTION	125,000	0	92,000	● 33,000
EMPLOYEE DEATH BENEFITS	200,000	77,942	175,000	● 25,000
F.I.C.A.	4,284,756	1,914,537	3,800,000	● 484,756
FIRE LEGAL FUND	0	24,154	60,000	● (60,000)
HEALTHCARE EE CASH PAYMENT	0	15,000	24,000	● (24,000)
INJURY PAYMENTS	1,242,000	676,068	1,242,000	● 0
LABORERS INT'L PENSION	1,377,045	777,096	1,475,000	● (97,955)
LOCAL 1033 BENEFITS EXPENSE	2,126,127	1,092,200	2,126,127	● 0
MEDICAL SERVICES - WORKMANS COMPENS	150,000	76,906	225,000	● (75,000)
POLICE LEGAL FUND	0	28,691	70,000	● (70,000)
STATE UNEMPLOY COMP	215,000	70,060	140,000	● 75,000
STIPENDS	0	500	500	● (500)
MEDICAL BENEFITS	37,674,177	22,076,285	40,484,602	● (2,810,425)
<b>Total Benefits</b>	<b>\$90,214,663</b>	<b>\$50,101,932</b>	<b>\$98,920,417</b>	<b>● (8,705,754)</b>
<b>Total General Fund Expenditure</b>	<b>\$312,934,234</b>	<b>\$154,118,461</b>	<b>\$321,829,995</b>	<b>● (\$8,895,761)</b>
<b>School Department Expenditures</b>				
Salaries	\$172,721,245	\$66,292,645	\$171,171,245	● \$1,550,000
Employee Benefits	82,379,953	32,391,815	82,148,510	● 231,443
Services	64,327,083	32,745,908	65,732,339	● (1,405,256)
Supplies & Materials	5,850,600	1,827,784	5,706,348	● 144,252
Capital Outlays	2,377,075	1,088,933	2,377,075	● 0
Transfer to City	1,000,000	0	1,000,000	● 0
Other Costs	420,000	276,632	420,000	● 0
<b>Total School Department Expenditures</b>	<b>\$329,075,956</b>	<b>\$134,623,717</b>	<b>\$328,555,517</b>	<b>● 520,439</b>
<b>TOTAL EXPENDITURES</b>	<b>\$642,010,190</b>	<b>\$288,742,178</b>	<b>\$650,385,512</b>	<b>● (\$8,375,322)</b>