

City of East Cleveland

Bank Reconciliation

October 31, 2014

**Bank Balance:**

*Bank Statements:*

US Bank - Main (Acct #8515)	\$698,425.16
KeyBank - Retirement Account (Acct #2978)	(211.92)
US Bank - Investment (Acct #8523)	28,387.80
Law Enforcement Trust Fund (Acct #6102)	9,123.49
Federal Asset Forfeiture Fund (Acct #3541)	3,917.62
US Bank - Nestor Traffic (Acct #5646)	14,159.15
US Bank - EPA Trust (Acct #1000)	5,236.54
Total Statements	<u>759,037.84</u>

*Adjustments to Bank Balance:*

Deposit in Transit	1,446.84
O/S Checks	(257,558.83)
Payroll Items	(158,544.96)
BWC Payment	0.00
Deposit Items Returned	0.00

**Adjusted Bank Balance**

\$344,380.89

**Book Balance**

\$344,380.89

**Cash in Segregated Accounts**

Police Department	
Evidence Fund at 8.31.14	<u>\$89,813.78</u>

Municipal Court	
Criminal Account at 10.31.14	157,482.50
Civil Account at 10.31.14	19,346.52
Bail Bond Account at 10.31.14	141,735.10
Escrow Account at 10.31.14	45,520.00
Total Municipal Court	<u>364,084.12</u>

**Total Cash in Segregated Accounts**

\$453,897.90

*Payroll +  
Pension*

*\$ 315 K Cell Tower  
175K BWC*

**East Cleveland City**  
**as of October 31, 2014**

		Reconciled Balances
<b><i>Funds with Deficit Balances</i></b>		
1110	General	(3,008,289.75)
2222	Helen S. Brown	(754,914.12)
2254	Courts Community Service	(3,189.92)
2260	Community Development	(179,349.41)
2265	Domestic Violence	(119,526.91)
2268	DARE Grant	(127.27)
2275	VOCA	(103,082.20)
2277	NSP-3	(47,223.16)
2290	Police JAG Grant	(27,178.74)
5510	Water	(153,272.92)
5520	Sewer	(144,698.77)
5530	Water Capital Improvement	(34,471.69)
5550	Sewer Capital Improvement	(298,767.33)
<b><i>Total Funds with Deficit Balances</i></b>		<b>(4,874,092.19)</b>
<b><i>Funds with Positive Balances</i></b>		
1120	Reserve Fire Loss	203,237.78
1122	Reserve General Liability	213.89
1124	Reserve Motor Vehicle Liability	865,246.82
1126	Reserve Police Fire Pension	8.45
2210	Street	486,718.63
2212	Police Pension	89,122.23
2213	Fire Pension	141,390.97
2214	Parks & Rec	693.38
2225	Police Department	137.10
2227	Norfolk Southern Award	26,289.21
2228	School Crossing Guards	5,927.85
2229	Firststart CSX Program	154,946.64
2230	EC-EMS	602,539.86
2231	FEMA Grant Fire	72,313.64
2244	Special Enforcement Unit	1,116.96
2249	Wall of Fame	1,011.93
2250	Homeland Security	2,839.50
2255	Special Projects Court	604,398.45
2256	Alcohol and Drug Treatment	20,773.19
2257	Indigent Drivers Alcohol Treat	7,806.95
2261	SPG 33	4,504.13
2262	SPG507	31,392.22
2264	Demo Emp Opportunities Program	1,668.94
2269	Computer Legalize Fees	308,575.83
2272	Engineering & Bldg. Department	32,760.82
2273	NSP-1	577.63

**East Cleveland City**  
*as of October 31, 2014*

		<u>Reconciled Balances</u>
<i>Funds with Positive Balances - continued</i>		
2276	Strategic Master Plan	21,986.73
2279	COPS Universal	71,624.73
2280	Local Law Enforcement Block	0.00
2281	STEP Project	27,496.99
2284	Block Grant 97	12,205.44
2285	City Probation Services	62,967.01
2289	Home Program 99	6,645.46
2292	HSB Transportation	10,588.24
2294	Safe Route to School	8,483.45
2296	School Resource Officers	73,055.52
2297	Drug Use Prevention	40,890.00
2298	Law Enforcement Trust	9,123.49
2299	Federal Asset Forfeiture	3,917.45
3310	Bond Retirement	4,349.20
3330	OPWC Loan Repayment	100.52
4415	Permanent Improvement	329,364.27
4445	Capital Improvements	56,960.27
4446	Transfer Station	548,842.12
5540	Sewer Assessments	5,864.21
7717	Escrow Account	9,900.96
7721	Miscellaneous Deposits	792.50
7722	Bid Spec Deposits	1,790.00
7726	Consumer Deposits	241,074.70
7734	Employee Withholdings	4,236.82
7735	Self Insured Healthcare	0.00
<i>Total Funds with Positive Balances</i>		<u>5,218,473.08</u>
<i>Total All Funds</i>		<u>344,380.89</u>

City of Cleveland  
 Summary of Fund Balances  
 as of October 31, 2014

	Beginning Cash	Estimated Revenues	Year to Date Revenues	Appropriations	Year to Date Expenditures	Ending Cash	Enc.	Unencumb Cash
1110 General	(2,875,006.98)	11,196,154.13	9,485,176.41	11,141,557.87	9,618,459.18	(3,008,289.75)	1,659,909.81	(4,668,199.56)
1120 Reserve Fire Loss	184,932.78	0.00	18,305.00	0.00	0.00	203,237.78	0.00	203,237.78
1122 Reserve General Liability	213.89	0.00	0.00	0.00	0.00	213.89	0.00	213.89
1124 Reserve Motor Vehicle Liability	865,246.82	0.00	0.00	0.00	0.00	865,246.82	0.00	865,246.82
1126 Reserve Police and Fire Pension	8.45	0.00	0.00	0.00	0.00	8.45	0.00	8.45
2210 Street Fund	364,327.28	350,000.00	320,618.69	380,251.62	198,227.34	486,718.63	118,885.23	367,833.40
2212 Police Pension	82,052.40	31,784.11	32,684.23	113,836.51	25,614.40	89,122.23	0.00	89,122.23
2213 Fireman's Pension	118,363.73	44,211.04	44,211.04	129,792.52	21,183.80	141,390.97	0.00	141,390.97
2214 Parks & Rec	693.38	0.00	0.00	0.00	0.00	693.38	0.00	693.38
2222 Helen S. Brown	(678,076.76)	123,927.00	40,041.71	123,863.61	116,879.07	(754,914.12)	32,580.35	(787,494.47)
2225 Police Department	137.10	0.00	0.00	0.00	0.00	137.10	0.00	137.10
2227 Norfolk Southern	26,289.21	0.00	0.00	0.00	0.00	26,289.21	0.00	26,289.21
2228 Crossing Guards	5,927.85	0.00	0.00	0.00	0.00	5,927.85	0.00	5,927.85
2229 Firstar CSX Program	154,946.64	0.00	0.00	0.00	0.00	154,946.64	0.00	154,946.64
2230 EMS	657,422.89	530,000.00	538,457.44	752,047.23	593,340.47	602,539.86	39,230.80	563,309.06
2231 FEMA	72,313.64	0.00	0.00	0.00	0.00	72,313.64	0.00	72,313.64
2244 Special Enforcement Unit	1,116.96	0.00	0.00	0.00	0.00	1,116.96	0.00	1,116.96
2249 Wall of Fame	1,011.93	0.00	0.00	0.00	0.00	1,011.93	0.00	1,011.93
2250 Homeland Security	2,839.50	0.00	0.00	0.00	0.00	2,839.50	0.00	2,839.50
2254 Courts Community Service	(3,189.92)	0.00	0.00	0.00	0.00	(3,189.92)	0.00	(3,189.92)
2255 Special Projects Court	602,698.95	82,242.00	61,485.95	59,786.45	59,786.45	604,398.45	0.00	604,398.45
2256 Alcohol & Drug	14,552.29	6,500.00	6,220.90	0.00	0.00	20,773.19	0.00	20,773.19
2257 Indigent Driver	6,295.86	501.00	1,511.09	0.00	0.00	7,806.95	0.00	7,806.95
2260 CDBG	(143,748.62)	1,432,674.15	763,461.12	1,432,674.15	799,061.91	(179,349.41)	881,336.15	(1,060,685.56)
2261 SPG 33	4,504.13	0.00	0.00	0.00	0.00	4,504.13	0.00	4,504.13
2262 SPG507 Grant	31,392.22	0.00	0.00	0.00	0.00	31,392.22	0.00	31,392.22
2264 Demo Emp. Opportunity	1,668.94	0.00	0.00	0.00	0.00	1,668.94	0.00	1,668.94
2265 Domestic Violence	(144,310.47)	32,000.00	38,726.24	31,492.68	13,942.68	(119,526.91)	0.00	(119,526.91)
2268 DARE Grant	(127.27)	0.00	0.00	0.00	0.00	(127.27)	0.00	(127.27)
2269 Legalize Computer	275,587.60	51,000.00	41,508.14	50,519.91	8,519.91	308,575.83	12,690.71	295,885.12
2272 Engineering & Building	29,072.09	4,500.00	4,088.69	4,399.96	399.96	32,760.82	0.00	32,760.82
2273 NSP-1	577.63	0.00	0.00	0.00	0.00	577.63	450.00	127.63
2275 VOCA Grant	(85,769.18)	79,500.00	48,088.26	79,233.89	65,401.28	(103,082.20)	2,826.82	(105,909.02)
2276 Strategic Master Plan	21,986.73	0.00	0.00	0.00	0.00	21,986.73	0.00	21,986.73
2277 NSP-3	(53,866.62)	380,726.00	344,682.90	366,477.53	338,039.44	(47,223.16)	11,474.78	(58,697.94)
2279 COPS Universal	202,653.04	58,000.00	46,555.97	198,067.55	177,584.28	71,624.73	8,985.29	62,639.44
2280 Local Law Enf Blck Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2281 STEP Program	27,496.99	0.00	0.00	0.00	0.00	27,496.99	0.00	27,496.99
2284 Block Grant 97	12,205.44	0.00	0.00	0.00	0.00	12,205.44	0.00	12,205.44
2285 City Probation Svcs	41,496.83	22,600.00	31,518.47	14,408.29	10,048.29	62,967.01	199.40	62,767.61
2289 Home Program 1999	1,741.16	102,717.00	44,638.19	81,119.16	39,733.89	6,645.46	28,454.13	(21,808.67)
2290 Police JAG	(27,178.74)	0.00	0.00	0.00	0.00	(27,178.74)	0.00	(27,178.74)

City of Cleveland  
 Summary of Fund Balances  
 as of October 31, 2014

	Beginning Cash	Estimated Revenues	Year to Date Revenues	Appropriations	Year to Date Expenditures	Ending Cash	Enc.	Unencumb Cash
2292 HSB Transportation	10,588.24	0.00	0.00	0.00	0.00	10,588.24	0.00	10,588.24
2293 HSB Supportiative Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2294 Safe Route to School	8,483.45	0.00	0.00	0.00	0.00	8,483.45	0.00	8,483.45
2296 School Resource Officers	73,055.52	0.00	0.00	0.00	0.00	73,055.52	0.00	73,055.52
2297 Drug Use Prevention	20,445.00	0.00	20,445.00	0.00	0.00	40,890.00	0.00	40,890.00
2298 Local Law Enforcement	85,304.27	125,000.00	131,542.85	210,106.63	207,723.63	9,123.49	0.00	9,123.49
2299 Federal Asset Forfeitures	18,916.54	5,000.00	1.08	15,000.00	15,000.17	3,917.45	0.00	3,917.45
3310 Bond Retirement	176,797.03	70,621.55	0.00	247,418.58	172,447.83	4,349.20	0.00	4,349.20
3330 OPWC Loan	100.52	0.00	0.00	0.00	0.00	100.52	0.00	100.52
4415 Permanent Improvement	206,460.21	213,368.50	204,237.48	212,870.54	81,333.42	329,364.27	17,277.12	312,087.15
4445 Capital Project	56,960.27	0.00	0.00	0.00	0.00	56,960.27	0.00	56,960.27
4446 Transfer Station	548,842.12	0.00	0.00	0.00	0.00	548,842.12	0.00	548,842.12
5510 Water	(153,418.13)	1,200.00	145.21	0.00	0.00	(153,272.92)	0.00	(153,272.92)
5520 Sewer	(149,721.74)	6,000.00	5,022.97	0.00	0.00	(144,698.77)	0.00	(144,698.77)
5530 Water Cap Imp	(34,471.69)	0.00	0.00	0.00	0.00	(34,471.69)	25,687.48	(60,159.17)
5540 Sewer Assessment	5,864.21	0.00	0.00	0.00	0.00	5,864.21	0.00	5,864.21
5550 Sewer Cap Imp	(298,767.33)	0.00	0.00	0.00	0.00	(298,767.33)	0.00	(298,767.33)
7717 Escrow	9,900.96	0.00	0.00	0.00	0.00	9,900.96	0.00	9,900.96
7721 Miscellaneous Deposits	162.50	0.00	5,175.00	0.00	4,545.00	792.50	0.00	792.50
7722 Bid Spec. Deposits	1,790.00	0.00	0.00	0.00	0.00	1,790.00	0.00	1,790.00
7726 Consumer Deposits	241,074.70	0.00	0.00	0.00	0.00	241,074.70	0.00	241,074.70
7734 Employee Withholding	0.00	0.00	181,103.47	0.00	176,866.65	4,236.82	0.00	4,236.82
7735 Self Insured Healthcare	0.00	930,392.66	832,293.39	930,392.66	832,293.39	0.00	0.00	0.00
<b>Totals</b>	<b>628,866.44</b>	<b>15,880,619.14</b>	<b>13,291,946.89</b>	<b>16,575,317.34</b>	<b>13,576,432.44</b>	<b>344,380.89</b>	<b>2,839,988.07</b>	<b>(2,495,607.18)</b>

**City of East Cleveland**  
*YTD Revenues compared to Estimated Resources*  
*as of October 31, 2014*

	Estimated Revenues	Year to Date Revenues	Percentage of Revenues to Est. Resources	Exceeds (Deficient)	
				Amount	Percentage
2222 Helen S. Brown	123,927.00	40,041.71	32.31%	(63,230.79)	-51.02%
2255 Special Projects Court	82,242.00	61,485.95	74.76%	(7,049.05)	-8.57%
2260 CDBG	1,432,674.15	763,461.12	53.29%	(430,434.01)	-30.04%
2269 Legalize Computer	51,000.00	41,508.14	81.39%	(991.86)	-1.94%
2275 VOCA Grant	79,500.00	48,088.26	60.49%	(18,161.74)	-22.84%
2279 COPS Universal	58,000.00	46,555.97	80.27%	(1,777.36)	-3.06%
2289 Home Program 1999	102,717.00	44,638.19	43.46%	(40,959.31)	-39.88%
3310 Bond Retirement	70,621.55	0.00	0.00%	(58,851.29)	-83.33%
5510 Water	1,200.00	145.21	12.10%	(854.79)	-71.23%
<b>Totals</b>	<b>15,880,619.14</b>	<b>13,291,946.89</b>	<b>83.70%</b>	<b>58,097.61</b>	<b>0.37%</b>

**City of East Cleveland**  
*YTD Expenditures compared to Appropriations*  
*as of October 31, 2014*

	Appropriations	Year to Date Expenditures	Percentage of Expenditures to Appropriations	Over (Under)	
				Amount	Percentage
1110 General					
Police Department	3,700,179.15	3,186,767.51	86.12%	103,284.89	2.79%
Fire Department	2,630,436.85	2,252,578.12	85.64%	60,547.41	2.30%
Street Lighting	81,836.71	81,836.71	100.00%	13,639.45	16.67%
Parking Violations	7,865.05	7,865.05	100.00%	1,310.84	16.67%
Parks & Recreation	106,900.07	98,505.03	92.15%	9,421.64	8.81%
Housing Department	89,416.10	84,153.37	94.11%	9,639.95	10.78%
Service Department	566,750.18	499,965.20	88.22%	27,673.38	4.88%
Mayor	208,228.73	173,658.78	83.40%	134.84	0.06%
Law Department	285,678.74	242,234.52	84.79%	4,168.90	1.46%
Central Services	787,824.92	819,130.97	103.97%	162,610.20	20.64%
Engineering & Building	44,549.86	46,541.79	104.47%	9,416.91	21.14%
Council	141,700.72	125,083.70	88.27%	6,999.77	4.94%
Courts	714,663.32	627,320.33	87.78%	31,767.56	4.45%
Finance	265,326.91	223,512.84	84.24%	2,407.08	0.91%
Lands & Buildings	44,450.40	43,929.11	98.83%	6,887.11	15.49%
EDP	71,944.27	61,413.29	85.36%	1,459.73	2.03%
Human Resources	107,087.83	93,447.04	87.26%	4,207.18	3.93%
Purchasing	23,000.73	23,000.73	100.00%	3,833.45	16.67%
222 Helen S. Brown	123,863.61	116,879.07	94.36%	13,659.40	11.03%
2255 Special Projects Court	59,786.45	59,786.45	100.00%	9,964.41	16.67%
2277 NSP-3	366,477.53	338,039.44	92.24%	32,641.50	8.91%
2279 COPS Universal	198,067.55	177,584.28	89.66%	12,527.99	6.33%
2298 Law Enforcement Trust	210,106.63	207,723.63	98.87%	32,634.77	15.53%
<b>Totals</b>	<b>15,629,924.68</b>	<b>12,729,138.88</b>	<b>81.44%</b>	<b>(472,665.00)</b>	<b>-1.89%</b>

City of East Cleveland  
 Monthly Revenue Allocation - General Fund  
 as of October 31, 2014

Revenue Source	January	February	March	April	May	June	July	August	September	October	November	December	Estimate for 2014	Estimate Received To Date	Actually Received To Date	%age that could be received by 10/31/14	%age actually received by 10/31/14	Amount Short by	OR	Percentage Short by	
<b>Property Taxes</b>	20.00%	25.00%	5.00%	0.00%	0.00%	0.00%	0.00%	20.00%	25.00%	5.00%	0.00%	0.00%									
Estimated	172,788	215,985	43,197	0	0	0	172,788	215,985	43,197	0	0	0	863,941	863,941		100.00%					
Actual	192,457	361,055	(49,728)	0	11,929	0	194,843	133,606	0	(22,182)	0	0									
Remaining Resources	671,484	310,429	360,157	360,157	348,228	348,228	153,386	19,779	19,779	41,962	41,962	41,962			821,979		95.14%	Short	41,962	or	4.86%
<b>Income Taxes</b>	6.92%	6.92%	12.31%	8.61%	4.16%	15.73%	6.89%	7.95%	12.25%	3.25%	7.34%	7.67%									
Estimated	344,720	344,720	613,375	428,974	207,446	783,546	343,492	395,999	610,201	161,827	365,836	382,234	4,982,371	4,234,301		84.99%					
Actual	391,609	428,388	425,883	357,208	558,656	530,853	368,898	425,002	376,811	417,894	0	0			4,281,201		85.93%				
Remaining Resources	4,590,762	4,162,374	3,736,491	3,379,283	2,820,628	2,289,775	1,920,877	1,495,875	1,119,064	701,170	701,170	701,170									
<b>Other Local Taxes</b>	8.33%	8.34%	8.33%	8.34%	8.33%	8.34%	8.33%	8.34%	8.33%	8.33%	8.33%	8.33%									
Estimated	292	292	292	292	292	292	292	292	292	292	292	292	3,500	2,917		83.34%					
Actual	203	181	186	0	201	183	203	194	0	402	0	0			1,753		50.09%	Short	1,164	or	33.25%
Remaining Resources	3,297	3,116	2,930	2,930	2,729	2,546	2,343	2,149	2,149	1,747	1,747	1,747									
<b>Intergovernmental</b>	8.33%	8.34%	8.33%	8.34%	8.33%	8.34%	8.33%	8.34%	8.33%	8.33%	8.33%	8.33%									
Estimated	179,937	180,153	179,937	180,153	179,937	180,153	179,937	180,153	179,937	179,937	179,937	179,937	2,160,105	1,800,232		83.34%					
Actual	147,599	190,167	107,478	127,023	160,132	269,482	115,502	132,257	128,885	165,136	0	0			1,543,660		71.46%	Short	256,571	or	11.88%
Remaining Resources	2,012,506	1,822,339	1,714,861	1,587,838	1,427,707	1,158,225	1,042,723	910,466	781,581	616,445	616,445	616,445									
<b>Refuse Fee</b>	8.33%	8.34%	8.33%	8.34%	8.33%	8.34%	8.33%	8.34%	8.33%	8.33%	8.33%	8.33%									
Estimated	41,650	41,700	41,650	41,700	41,650	41,700	41,650	41,700	41,650	41,650	41,650	41,650	500,000	416,700		83.34%					
Actual	0	0	0	182,271	61,239	70,948	31,280	59,288	67,559	33,686	0	0			506,271		101.25%				
Remaining Resources	500,000	500,000	500,000	317,729	256,490	185,542	154,262	94,974	27,416	(6,271)	(6,271)	(6,271)									
<b>Street Lighting</b>	0.00%	0.00%	50.00%	0.00%	0.00%	0.00%	0.00%	0.00%	50.00%	0.00%	0.00%	0.00%									
Estimated	0	0	140,000	0	0	0	0	0	140,000	0	0	0	280,000	280,000		100.00%					
Actual	0	0	186,784	0	0	0	0	0	0	109,649	0	0			296,433		105.87%				
Remaining Resources	280,000	280,000	93,216	93,216	93,216	93,216	93,216	93,216	93,216	(16,433)	(16,433)	(16,433)									
<b>Fines and Forfeitures</b>	8.33%	8.34%	8.33%	8.34%	8.33%	8.34%	8.33%	8.34%	8.33%	8.33%	8.33%	8.33%									
Estimated	74,127	74,216	74,127	74,216	74,127	74,216	74,127	74,216	74,127	74,127	74,127	74,127	889,875	741,622		83.34%					
Actual	490	53,741	92,584	99,977	91,284	85,556	76,282	82,542	78,589	78,432	0	0			739,479		83.10%	Short	2,143	or	0.24%
Remaining Resources	889,385	835,644	743,060	643,082	551,798	466,242	389,960	307,417	228,828	150,396	150,396	150,396									
<b>Traffic Camera</b>	8.33%	8.34%	8.33%	8.34%	8.33%	8.34%	8.33%	8.34%	8.33%	8.33%	8.33%	8.33%									
Estimated	16,660	16,680	16,660	16,680	16,660	16,680	16,660	16,680	16,660	16,660	16,660	16,660	200,000	166,680		83.34%					
Actual	9,385	10,325	11,960	9,345	8,343	8,053	11,015	10,450	9,118	10,275	0	0			98,269		49.13%	Short	68,412	or	34.21%
Remaining Resources	190,615	180,290	168,330	158,985	150,642	142,589	131,574	121,124	112,007	101,732	101,732	101,732									
<b>Health Care Contributions</b>	8.33%	8.34%	8.33%	8.34%	8.33%	8.34%	8.33%	8.34%	8.33%	8.33%	8.33%	8.33%									
Estimated	15,036	15,054	15,036	15,054	15,036	15,054	15,036	15,054	15,036	15,036	15,036	15,036	180,500	150,429		83.34%					
Actual	17,689	16,040	14,885	16,837	15,097	12,386	15,630	0	15,068	28,319	0	0			151,950		84.18%				
Remaining Resources	162,811	146,771	131,886	115,049	99,953	87,566	71,936	71,936	56,869	28,550	28,550	28,550									
<b>All Remaining Revenues</b>	8.33%	8.34%	8.33%	8.34%	8.33%	8.34%	8.33%	8.34%	8.33%	8.33%	8.33%	8.33%									
Estimated	94,617	94,731	94,617	94,731	94,617	94,731	94,617	94,731	94,617	94,617	94,617	94,617	1,135,862	946,628		83.34%					
Actual	40,511.13	44,513.44	55,608.31	19,940.44	54,830.61	18,376.19	27,992.70	21,969.40	254,259.04	280,001.67	0.00	0.00			818,003		72.02%	Short	128,625	or	11.32%
Remaining Resources	1,095,351	1,050,838	995,229	975,289	920,458	902,082	874,089	852,120	597,861	317,859	317,859	317,859									
<b>Sale of Capital Assets</b>	0.00	0.00	0.00	41,666.67	83,333.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00			125,000						
Totals	799,942	1,104,411	845,640	854,268	1,045,044	995,837	841,645	865,308	930,289	1,101,613	0	0	11,196,154	\$9,603,449	\$9,383,998						\$498,875





City of East Cleveland  
 Monthly Expenditure Allocation - General Fund  
 as of October 31, 2014

Department		January	February	March	April	May	June	July	August	September	October	November	December	2014 Appropriation	Estimated Spent To Date	Actual Spent To Date	%age that could be spent by 10/31/14	%age that was spent by 10/31/14	Amount Exceeded by	OR	Percentage Exceeded by	
<b>Council</b>																						
	Estimated	9.65%	8.07%	8.07%	8.07%	8.07%	8.07%	8.07%	9.65%	8.07%	8.07%	8.07%	8.07%									
	Actual	13,674	11,435	11,435	11,435	11,435	11,435	11,435	13,674	11,435	11,435	11,435	11,435	141,701	118,830							
<b>Remaining Approp</b>		119,889	106,692	94,783	80,842	65,282	56,730	42,648	32,818	25,870	16,617	16,617	0			125,084	83.86%	88.27%	<b>Exceeds</b>	6,253	or	4.41%
<b>Courts</b>																						
	Estimated	9.65%	8.07%	8.07%	8.07%	8.07%	8.07%	8.07%	9.65%	8.07%	8.07%	8.07%	8.07%									
	Actual	68,965	57,673	57,673	57,673	57,673	57,673	57,673	68,965	57,673	57,673	57,673	57,673	714,663	599,317							
<b>Remaining Appr</b>		79,682	61,618	52,396	54,809	61,712	62,837	52,708	70,187	48,396	82,976	0	0			627,320	83.86%	87.78%	<b>Exceeds</b>	28,004	or	3.92%
<b>Finance</b>																						
	Estimated	9.65%	8.07%	8.07%	8.07%	8.07%	8.07%	8.07%	9.65%	8.07%	8.07%	8.07%	8.07%									
	Actual	25,604	21,412	21,412	21,412	21,412	21,412	21,412	25,604	21,412	21,412	21,412	21,412	265,327	222,503							
<b>Remaining Appr</b>		23,285	16,378	11,505	12,595	62,176	10,585	14,755	28,166	19,719	24,348	0	0			223,513	83.86%	84.24%	<b>Exceeds</b>	1,010	or	0.38%
<b>Lands &amp; Buildings</b>																						
	Estimated	9.65%	8.07%	8.07%	8.07%	8.07%	8.07%	8.07%	9.65%	8.07%	8.07%	8.07%	8.07%									
	Actual	4,289	3,587	3,587	3,587	3,587	3,587	3,587	4,289	3,587	3,587	3,587	3,587	44,450	37,276							
<b>Remaining Appr</b>		11,463	4,970	2,283	4,394	6,747	4,546	3,562	2,432	126	3,406	0	0			43,929	83.86%	98.83%	<b>Exceeds</b>	6,653	or	14.97%
<b>Civil Service</b>																						
	Estimated	9.65%	8.07%	8.07%	8.07%	8.07%	8.07%	8.07%	9.65%	8.07%	8.07%	8.07%	8.07%									
	Actual	859	718	718	718	718	718	718	859	718	718	718	718	8,901	7,465							
<b>Remaining Appr</b>		970	637	601	601	920	555	578	887	601	601	0	0			6,948	83.86%	78.06%				
<b>EDP</b>																						
	Estimated	9.65%	8.07%	8.07%	8.07%	8.07%	8.07%	8.07%	9.65%	8.07%	8.07%	8.07%	8.07%									
	Actual	6,943	5,806	5,806	5,806	5,806	5,806	5,806	6,943	5,806	5,806	5,806	5,806	71,944	60,332							
<b>Remaining Appr</b>		8,326	5,760	5,380	5,519	5,909	4,522	7,368	6,572	6,530	5,526	0	0			61,413	83.86%	85.36%	<b>Exceeds</b>	1,081	or	1.50%
<b>Human Resources</b>																						
	Estimated	9.65%	8.07%	8.07%	8.07%	8.07%	8.07%	8.07%	9.65%	8.07%	8.07%	8.07%	8.07%									
	Actual	10,334	8,642	8,642	8,642	8,642	8,642	8,642	10,334	8,642	8,642	8,642	8,642	107,088	89,804							
<b>Remaining Appr</b>		11,688	9,100	7,352	12,742	8,728	8,699	7,380	11,252	7,169	9,337	0	0			93,447	83.86%	87.26%	<b>Exceeds</b>	3,643	or	3.40%
<b>Purchasing Department</b>																						
	Estimated	9.65%	8.07%	8.07%	8.07%	8.07%	8.07%	8.07%	9.65%	8.07%	8.07%	8.07%	8.07%									
	Actual	2,220	1,856	1,856	1,856	1,856	1,856	1,856	2,220	1,856	1,856	1,856	1,856	23,001	19,288							
<b>Remaining Appr</b>		6,146	3,960	3,320	3,320	3,776	2,478	484	(484)	0	0	0	0			23,001	83.86%	100.00%	<b>Exceeds</b>	3,712	or	16.14%
<b>Other Miscellaneous</b>																						
Transfers Out		0	0	0	0	0	0	0	0	0	0	0	0									
<b>Totals</b>		0	0	0	0	0	0	0	0	0	0	0	0			0						
		\$1,368,333	\$950,683	\$691,091	\$979,199	\$1,147,484	\$881,035	\$891,135	\$1,202,216	\$567,720	\$939,563	\$0	\$0	140,661	\$11,141,558	\$9,618,459						
																		408,774				