

## FY 2014/15 Budget Review by Department/Division (as of 4/25/2014)

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
COM - Community Services	CAD - Com Svc Admin	12097 - Exp-Community Svcs Admin	500004	Vacancy Credit-Budget Wages	-	-	(4,160)	-	(8,321)
COM - Community Services	CAD - Com Svc Admin	12097 - Exp-Community Svcs Admin	500005	Vacancy Credit-Budget Benefits	-	-	(1,285)	-	(3,902)
COM - Community Services	CAD - Com Svc Admin	12097 - Exp-Community Svcs Admin	500110	Salaries	3,427	141,191	208,023	209,063	209,063
COM - Community Services	CAD - Com Svc Admin	12097 - Exp-Community Svcs Admin	500200	Exempt Full-Time	-	-	-	-	-
COM - Community Services	CAD - Com Svc Admin	12097 - Exp-Community Svcs Admin	500350	Classified Full-Time	174,728	-	-	-	-
COM - Community Services	CAD - Com Svc Admin	12097 - Exp-Community Svcs Admin	502000	Annual Leave	23,325	17,488	-	-	-
COM - Community Services	CAD - Com Svc Admin	12097 - Exp-Community Svcs Admin	502010	Personal Day	243	-	-	-	-
COM - Community Services	CAD - Com Svc Admin	12097 - Exp-Community Svcs Admin	502015	Miscellaneous Leave	1,049	1,164	-	-	-
COM - Community Services	CAD - Com Svc Admin	12097 - Exp-Community Svcs Admin	502050	Comp-time	1,412	600	-	-	-
COM - Community Services	CAD - Com Svc Admin	12097 - Exp-Community Svcs Admin	502100	Sick Leave	3,828	3,642	-	-	-
COM - Community Services	CAD - Com Svc Admin	12097 - Exp-Community Svcs Admin	503100	FICA	14,832	11,552	15,595	15,993	15,357
COM - Community Services	CAD - Com Svc Admin	12097 - Exp-Community Svcs Admin	503150	Retirement (PERA)	39,536	32,984	41,891	42,100	42,100
COM - Community Services	CAD - Com Svc Admin	12097 - Exp-Community Svcs Admin	503200	Employee Health Insurance	41,204	35,379	33,253	48,290	34,279
COM - Community Services	CAD - Com Svc Admin	12097 - Exp-Community Svcs Admin	503250	Retiree Health Care	4,152	3,280	4,160	4,181	4,181
COM - Community Services	CAD - Com Svc Admin	12097 - Exp-Community Svcs Admin	503300	Unemployment Insurance	29,867	-	5,098	5,098	5,098
COM - Community Services	CAD - Com Svc Admin	12097 - Exp-Community Svcs Admin	503350	Workers' Comp	667	564	652	655	655
COM - Community Services	CAD - Com Svc Admin	12097 - Exp-Community Svcs Admin	503400	City Share Dental Insurance	1,780	1,638	1,947	1,988	978
COM - Community Services	CAD - Com Svc Admin	12097 - Exp-Community Svcs Admin	510300	Professional Contracts	-	12,116	100,000	-	-
COM - Community Services	CAD - Com Svc Admin	12097 - Exp-Community Svcs Admin	510400	Grants and Services	-	-	-	200,000	200,000
COM - Community Services	CAD - Com Svc Admin	12097 - Exp-Community Svcs Admin	513950	Gas	26,827	19,857	30,000	30,000	30,000
COM - Community Services	CAD - Com Svc Admin	12097 - Exp-Community Svcs Admin	514050	Electric	37,665	23,287	32,000	32,000	32,000
COM - Community Services	CAD - Com Svc Admin	12097 - Exp-Community Svcs Admin	514100	Communication	1,747	379	1,600	1,600	1,600
COM - Community Services	CAD - Com Svc Admin	12097 - Exp-Community Svcs Admin	530100	Office Supplies	894	988	1,000	1,000	1,000
COM - Community Services	CAD - Com Svc Admin	12097 - Exp-Community Svcs Admin	530700	Books/Subscrpts/Periodicals	-	-	120	120	120
COM - Community Services	CAD - Com Svc Admin	12097 - Exp-Community Svcs Admin	531000	Gasoline	162	84	492	492	492
COM - Community Services	CAD - Com Svc Admin	12097 - Exp-Community Svcs Admin	555250	Gen Liab Dept Assessment	191,251	6,198	7,437	4,237	4,237
COM - Community Services	CAD - Com Svc Admin	12097 - Exp-Community Svcs Admin	555260	Benefits Dept. Assessments	13,585	11,321	13,585	1,167	1,167
COM - Community Services	CAD - Com Svc Admin	12097 - Exp-Community Svcs Admin	561800	Print/Publish	95	126	150	150	150
COM - Community Services	CAD - Com Svc Admin	12097 - Exp-Community Svcs Admin	562550	Land/Building	17,638	-	-	-	-
COM - Community Services	CAD - Com Svc Admin	12097 - Exp-Community Svcs Admin	700100	Operating Transfers Out	-	-	-	27,225	27,225
		<b>Total 12097 - Exp-Community Svcs Admin</b>			<b>629,912</b>	<b>323,837</b>	<b>491,558</b>	<b>625,359</b>	<b>597,479</b>
	<b>Total CAD - Com Svc Admin</b>				<b>629,912</b>	<b>323,837</b>	<b>491,558</b>	<b>625,359</b>	<b>597,479</b>
COM - Community Services	LIB - Library	12100 - Exp-Library Division	500004	Vacancy Credit-Budget Wages	-	-	(2,541)	-	(5,082)
COM - Community Services	LIB - Library	12100 - Exp-Library Division	500005	Vacancy Credit-Budget Benefits	-	-	(780)	-	(2,560)
COM - Community Services	LIB - Library	12100 - Exp-Library Division	500110	Salaries	2,579	104,727	127,048	128,088	130,473
COM - Community Services	LIB - Library	12100 - Exp-Library Division	500350	Classified Full-Time	130,290	-	-	-	-
COM - Community Services	LIB - Library	12100 - Exp-Library Division	500800	Temporary Part-Time	-	-	-	-	-
COM - Community Services	LIB - Library	12100 - Exp-Library Division	502000	Annual Leave	12,205	9,962	-	-	-
COM - Community Services	LIB - Library	12100 - Exp-Library Division	502015	Miscellaneous Leave	777	937	-	-	-
COM - Community Services	LIB - Library	12100 - Exp-Library Division	502050	Comp-time	-	1,337	-	-	-
COM - Community Services	LIB - Library	12100 - Exp-Library Division	502100	Sick Leave	4,299	3,123	-	-	-

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
COM - Community Services	LIB - Library	12100 - Exp-Library Division	503100	FICA	10,999	8,764	9,525	9,799	9,592
COM - Community Services	LIB - Library	12100 - Exp-Library Division	503150	Retirement (PERA)	24,146	20,145	25,584	25,794	26,274
COM - Community Services	LIB - Library	12100 - Exp-Library Division	503200	Employee Health Insurance	19,417	16,890	16,724	23,000	24,461
COM - Community Services	LIB - Library	12100 - Exp-Library Division	503250	Retiree Health Care	2,536	2,003	2,541	2,562	2,609
COM - Community Services	LIB - Library	12100 - Exp-Library Division	503300	Unemployment Insurance	-	-	-	-	-
COM - Community Services	LIB - Library	12100 - Exp-Library Division	503350	Workers' Comp	558	361	400	403	410
COM - Community Services	LIB - Library	12100 - Exp-Library Division	503400	City Share Dental Insurance	826	756	958	923	652
COM - Community Services	LIB - Library	12100 - Exp-Library Division	510300	Professional Contracts	96,000	56,908	96,000	-	-
COM - Community Services	LIB - Library	12100 - Exp-Library Division	510310	Service Contracts	-	-	-	95,070	95,070
COM - Community Services	LIB - Library	12100 - Exp-Library Division	510400	Grants and Services	-	-	-	2,200	2,200
COM - Community Services	LIB - Library	12100 - Exp-Library Division	520300	Rep & Maint Furn/Fix/Equip	3,505	900	3,505	3,505	3,505
COM - Community Services	LIB - Library	12100 - Exp-Library Division	530100	Office Supplies	10,598	7,935	10,600	10,600	10,600
COM - Community Services	LIB - Library	12100 - Exp-Library Division	530200	Operating Supplies	1,660	-	1,800	1,800	1,800
COM - Community Services	LIB - Library	12100 - Exp-Library Division	530700	Books/Subscrpts/Periodicals	74,650	46,988	75,009	75,009	75,009
COM - Community Services	LIB - Library	12100 - Exp-Library Division	530750	Book Aquisition	194,626	171,136	193,874	193,874	193,874
COM - Community Services	LIB - Library	12100 - Exp-Library Division	555250	Gen Liab Dept Assessment	-	62,467	74,960	135,297	135,297
COM - Community Services	LIB - Library	12100 - Exp-Library Division	555260	Benefits Dept. Assessments	-	-	-	778	778
COM - Community Services	LIB - Library	12100 - Exp-Library Division	561800	Print/Publish	1,315	820	1,815	1,815	1,815
COM - Community Services	LIB - Library	12100 - Exp-Library Division	561900	Dues	130	100	410	410	410
COM - Community Services	LIB - Library	12100 - Exp-Library Division	572400	Inventory Exempt	-	-	1,270	-	-
COM - Community Services	LIB - Library	12100 - Exp-Library Division	700100	Operating Transfers Out	741	-	-	-	-
		<b>Total 12100 - Exp-Library Division</b>			<b>591,857</b>	<b>516,261</b>	<b>638,702</b>	<b>710,927</b>	<b>707,187</b>
COM - Community Services	LIB - Library	12101 - Exp-Technical Service Unit	500004	Vacancy Credit-Budget Wages	-	-	(5,826)	-	(11,761)
COM - Community Services	LIB - Library	12101 - Exp-Technical Service Unit	500005	Vacancy Credit-Budget Benefits	-	-	(1,777)	-	(6,958)
COM - Community Services	LIB - Library	12101 - Exp-Technical Service Unit	500110	Salaries	4,851	189,569	291,296	303,516	302,041
COM - Community Services	LIB - Library	12101 - Exp-Technical Service Unit	500350	Classified Full-Time	237,960	-	-	-	-
COM - Community Services	LIB - Library	12101 - Exp-Technical Service Unit	501900	Shift Differential	-	-	234	234	234
COM - Community Services	LIB - Library	12101 - Exp-Technical Service Unit	502000	Annual Leave	48,723	28,561	-	-	-
COM - Community Services	LIB - Library	12101 - Exp-Technical Service Unit	502010	Personal Day	648	-	-	-	-
COM - Community Services	LIB - Library	12101 - Exp-Technical Service Unit	502015	Miscellaneous Leave	4,354	4,961	-	-	-
COM - Community Services	LIB - Library	12101 - Exp-Technical Service Unit	502050	Comp-time	3,027	106	-	-	-
COM - Community Services	LIB - Library	12101 - Exp-Technical Service Unit	502100	Sick Leave	21,089	13,979	-	-	-
COM - Community Services	LIB - Library	12101 - Exp-Technical Service Unit	502200	Incentives	998	-	-	-	-
COM - Community Services	LIB - Library	12101 - Exp-Technical Service Unit	503100	FICA	22,585	16,604	20,394	23,237	18,174
COM - Community Services	LIB - Library	12101 - Exp-Technical Service Unit	503150	Retirement (PERA)	57,394	47,509	58,704	61,165	56,466
COM - Community Services	LIB - Library	12101 - Exp-Technical Service Unit	503200	Employee Health Insurance	70,568	60,592	66,387	81,810	90,534
COM - Community Services	LIB - Library	12101 - Exp-Technical Service Unit	503250	Retiree Health Care	6,027	4,725	5,829	6,073	5,607
COM - Community Services	LIB - Library	12101 - Exp-Technical Service Unit	503350	Workers' Comp	1,086	842	947	984	980
COM - Community Services	LIB - Library	12101 - Exp-Technical Service Unit	503400	City Share Dental Insurance	2,485	2,218	3,032	2,698	2,248
COM - Community Services	LIB - Library	12101 - Exp-Technical Service Unit	510300	Professional Contracts	42,849	38,316	42,751	-	-
COM - Community Services	LIB - Library	12101 - Exp-Technical Service Unit	510310	Service Contracts	-	-	-	38,251	38,251
COM - Community Services	LIB - Library	12101 - Exp-Technical Service Unit	530100	Office Supplies	8,081	5,650	8,000	8,000	8,000
COM - Community Services	LIB - Library	12101 - Exp-Technical Service Unit	530200	Operating Supplies	400	-	1,500	1,500	1,500

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COM - Community Services	LIB - Library	12101 - Exp-Technical Service Unit	530710	Software-Subscription	-	-	-	4,500	4,500
COM - Community Services	LIB - Library	12101 - Exp-Technical Service Unit	555260	Benefits Dept. Assessments	-	-	-	3,112	3,112
		<b>Total 12101 - Exp-Technical Service Unit</b>			<b>533,126</b>	<b>413,632</b>	<b>491,471</b>	<b>535,080</b>	<b>512,928</b>
COM - Community Services	LIB - Library	12102 - Exp-Main Library Section	500004	Vacancy Credit-Budget Wages	-	-	(11,301)	-	(22,709)
COM - Community Services	LIB - Library	12102 - Exp-Main Library Section	500005	Vacancy Credit-Budget Benefits	-	-	(3,183)	-	(13,435)
COM - Community Services	LIB - Library	12102 - Exp-Main Library Section	500110	Salaries	7,483	347,787	565,071	577,724	583,141
COM - Community Services	LIB - Library	12102 - Exp-Main Library Section	500350	Classified Full-Time	497,809	-	-	-	-
COM - Community Services	LIB - Library	12102 - Exp-Main Library Section	500400	Classified Part-Time	-	-	-	-	-
COM - Community Services	LIB - Library	12102 - Exp-Main Library Section	501400	Overtime	-	-	200	200	200
COM - Community Services	LIB - Library	12102 - Exp-Main Library Section	501900	Shift Differential	-	-	3,500	3,500	3,500
COM - Community Services	LIB - Library	12102 - Exp-Main Library Section	502000	Annual Leave	62,425	53,886	-	-	-
COM - Community Services	LIB - Library	12102 - Exp-Main Library Section	502010	Personal Day	1,338	-	-	-	-
COM - Community Services	LIB - Library	12102 - Exp-Main Library Section	502015	Miscellaneous Leave	4,033	5,564	-	-	-
COM - Community Services	LIB - Library	12102 - Exp-Main Library Section	502050	Comp-time	3,587	4,681	-	-	-
COM - Community Services	LIB - Library	12102 - Exp-Main Library Section	502100	Sick Leave	27,417	17,892	-	-	-
COM - Community Services	LIB - Library	12102 - Exp-Main Library Section	502200	Incentives	397	-	-	-	-
COM - Community Services	LIB - Library	12102 - Exp-Main Library Section	503100	FICA	42,436	29,911	32,176	44,479	25,953
COM - Community Services	LIB - Library	12102 - Exp-Main Library Section	503150	Retirement (PERA)	111,468	82,788	107,828	95,023	99,455
COM - Community Services	LIB - Library	12102 - Exp-Main Library Section	503200	Employee Health Insurance	170,534	119,449	143,854	152,839	193,008
COM - Community Services	LIB - Library	12102 - Exp-Main Library Section	503250	Retiree Health Care	11,704	8,297	10,266	9,379	9,857
COM - Community Services	LIB - Library	12102 - Exp-Main Library Section	503350	Workers' Comp	3,496	2,784	3,186	1,926	1,943
COM - Community Services	LIB - Library	12102 - Exp-Main Library Section	503400	City Share Dental Insurance	6,385	4,908	6,696	5,967	6,676
COM - Community Services	LIB - Library	12102 - Exp-Main Library Section	513950	Gas	4,315	4,430	8,000	8,000	8,000
COM - Community Services	LIB - Library	12102 - Exp-Main Library Section	514000	Water	3,416	3,002	4,000	4,000	4,000
COM - Community Services	LIB - Library	12102 - Exp-Main Library Section	514050	Electric	36,365	21,579	30,000	30,000	30,000
COM - Community Services	LIB - Library	12102 - Exp-Main Library Section	520100	Rep and Maint Build/Struct	5,613	4,814	6,415	6,415	6,415
COM - Community Services	LIB - Library	12102 - Exp-Main Library Section	520300	Rep & Maint Furn/Fix/Equip	1,246	1,222	3,035	3,035	3,035
COM - Community Services	LIB - Library	12102 - Exp-Main Library Section	530100	Office Supplies	4,469	1,287	4,500	4,500	4,500
COM - Community Services	LIB - Library	12102 - Exp-Main Library Section	530200	Operating Supplies	817	268	2,000	2,000	2,000
COM - Community Services	LIB - Library	12102 - Exp-Main Library Section	555260	Benefits Dept. Assessments	-	-	-	6,224	6,224
COM - Community Services	LIB - Library	12102 - Exp-Main Library Section	562600	Equipment/Machinery	336	308	600	600	600
COM - Community Services	LIB - Library	12102 - Exp-Main Library Section	570800	Data Processing	-	-	-	-	-
COM - Community Services	LIB - Library	12102 - Exp-Main Library Section	572400	Inventory Exempt	-	-	-	-	-
		<b>Total 12102 - Exp-Main Library Section</b>			<b>1,007,088</b>	<b>714,856</b>	<b>916,843</b>	<b>955,811</b>	<b>952,363</b>
COM - Community Services	LIB - Library	12103 - Exp-La Farge Library Section	500004	Vacancy Credit-Budget Wages	-	-	(6,542)	-	(13,126)
COM - Community Services	LIB - Library	12103 - Exp-La Farge Library Section	500005	Vacancy Credit-Budget Benefits	-	-	(1,536)	-	(7,285)
COM - Community Services	LIB - Library	12103 - Exp-La Farge Library Section	500110	Salaries	5,345	213,061	327,084	336,004	339,143
COM - Community Services	LIB - Library	12103 - Exp-La Farge Library Section	500350	Classified Full-Time	307,771	-	-	-	-
COM - Community Services	LIB - Library	12103 - Exp-La Farge Library Section	500400	Classified Part-Time	-	-	-	-	-
COM - Community Services	LIB - Library	12103 - Exp-La Farge Library Section	501400	Overtime	-	-	200	200	200
COM - Community Services	LIB - Library	12103 - Exp-La Farge Library Section	501900	Shift Differential	-	-	2,000	2,000	2,000
COM - Community Services	LIB - Library	12103 - Exp-La Farge Library Section	502000	Annual Leave	48,099	36,930	-	-	-
COM - Community Services	LIB - Library	12103 - Exp-La Farge Library Section	502010	Personal Day	622	-	-	-	-

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COM - Community Services	LIB - Library	12103 - Exp-La Farge Library Section	502015	Miscellaneous Leave	1,587	1,548	-	-	-
COM - Community Services	LIB - Library	12103 - Exp-La Farge Library Section	502050	Comp-time	2,880	648	-	-	-
COM - Community Services	LIB - Library	12103 - Exp-La Farge Library Section	502100	Sick Leave	22,291	13,933	-	-	-
COM - Community Services	LIB - Library	12103 - Exp-La Farge Library Section	502200	Incentives	975	-	-	-	-
COM - Community Services	LIB - Library	12103 - Exp-La Farge Library Section	503100	FICA	27,743	18,580	16,557	25,873	16,778
COM - Community Services	LIB - Library	12103 - Exp-La Farge Library Section	503150	Retirement (PERA)	70,212	52,420	51,377	56,410	59,710
COM - Community Services	LIB - Library	12103 - Exp-La Farge Library Section	503200	Employee Health Insurance	72,992	68,160	50,731	86,269	94,448
COM - Community Services	LIB - Library	12103 - Exp-La Farge Library Section	503250	Retiree Health Care	7,374	5,256	5,091	5,591	5,918
COM - Community Services	LIB - Library	12103 - Exp-La Farge Library Section	503350	Workers' Comp	2,773	1,466	1,654	1,128	1,747
COM - Community Services	LIB - Library	12103 - Exp-La Farge Library Section	503400	City Share Dental Insurance	2,866	2,894	2,683	3,767	4,057
COM - Community Services	LIB - Library	12103 - Exp-La Farge Library Section	520100	Rep and Maint Build/Struct	1,418	737	1,800	1,800	1,800
COM - Community Services	LIB - Library	12103 - Exp-La Farge Library Section	520300	Rep & Maint Furn/Fix/Equip	1,113	-	500	500	500
COM - Community Services	LIB - Library	12103 - Exp-La Farge Library Section	530200	Operating Supplies	1,203	870	1,720	1,720	1,720
COM - Community Services	LIB - Library	12103 - Exp-La Farge Library Section	555260	Benefits Dept. Assessments	-	-	-	4,668	4,668
COM - Community Services	LIB - Library	12103 - Exp-La Farge Library Section	572400	Inventory Exempt	288	-	-	-	-
<b>Total 12103 - Exp-La Farge Library Section</b>					<b>577,555</b>	<b>416,502</b>	<b>453,319</b>	<b>525,930</b>	<b>512,278</b>
COM - Community Services	LIB - Library	21700 - Rev-Library Grant	490230	NM State Library	(75,926)	(70,678)	13,706	-	-
<b>Total 21700 - Rev-Library Grant</b>					<b>(75,926)</b>	<b>(70,678)</b>	<b>13,706</b>	<b>-</b>	<b>-</b>
COM - Community Services	LIB - Library	21703 - Rev-State Library Grant in Ai	490230	NM State Library	(11,344)	-	(27,412)	-	-
COM - Community Services	LIB - Library	21703 - Rev-State Library Grant in Ai	490290	NM Office of Cultural Affrs	(6,667)	-	-	-	-
COM - Community Services	LIB - Library	21703 - Rev-State Library Grant in Ai	600100	Operating Transfers In	(741)	-	-	-	-
<b>Total 21703 - Rev-State Library Grant in Ai</b>					<b>(18,752)</b>	<b>-</b>	<b>(27,412)</b>	<b>-</b>	<b>-</b>
COM - Community Services	LIB - Library	21716 - Rev Southside Library	450500	Library Fines	(3,201)	(2,187)	(2,000)	(2,750)	(2,750)
COM - Community Services	LIB - Library	21716 - Rev Southside Library	470100	Contributions/Donations	-	(100)	-	-	-
COM - Community Services	LIB - Library	21716 - Rev Southside Library	480020	Interest on Investments	(2,593)	(1,660)	(441)	(1,930)	(1,930)
COM - Community Services	LIB - Library	21716 - Rev Southside Library	480022	Interest (Amort of Prem & Disc	71	88	-	-	-
COM - Community Services	LIB - Library	21716 - Rev Southside Library	491010	Santa Fe County	(25,000)	(24,943)	(24,943)	-	-
COM - Community Services	LIB - Library	21716 - Rev Southside Library	600100	Operating Transfers In	(931,654)	(813,193)	(975,832)	(971,728)	(971,728)
<b>Total 21716 - Rev Southside Library</b>					<b>(962,377)</b>	<b>(841,996)</b>	<b>(1,003,216)</b>	<b>(976,408)</b>	<b>(976,408)</b>
COM - Community Services	LIB - Library	22504 - Exp-Courier Service	510300	Professional Contracts	15,016	11,145	18,572	-	-
COM - Community Services	LIB - Library	22504 - Exp-Courier Service	510310	Service Contracts	-	-	-	19,300	19,300
<b>Total 22504 - Exp-Courier Service</b>					<b>15,016</b>	<b>11,145</b>	<b>18,572</b>	<b>19,300</b>	<b>19,300</b>
COM - Community Services	LIB - Library	22507 - Exp-Library	530750	Book Aquisition	25,164	-	22,610	22,610	22,610
<b>Total 22507 - Exp-Library</b>					<b>25,164</b>	<b>-</b>	<b>22,610</b>	<b>22,610</b>	<b>22,610</b>
COM - Community Services	LIB - Library	22700 - Exp-Library Grant	520300	Rep & Maint Furn/Fix/Equip	2,459	-	-	-	-
COM - Community Services	LIB - Library	22700 - Exp-Library Grant	530100	Office Supplies	4,778	189	-	-	-
COM - Community Services	LIB - Library	22700 - Exp-Library Grant	530750	Book Aquisition	32,703	14,665	-	-	-
COM - Community Services	LIB - Library	22700 - Exp-Library Grant	572400	Inventory Exempt	17,950	22,088	2,681	-	-
<b>Total 22700 - Exp-Library Grant</b>					<b>57,891</b>	<b>36,941</b>	<b>2,681</b>	<b>-</b>	<b>-</b>
COM - Community Services	LIB - Library	22704 - Exp-Library State Aid Oper	530100	Office Supplies	2,567	-	7,206	-	-
COM - Community Services	LIB - Library	22704 - Exp-Library State Aid Oper	530200	Operating Supplies	3,405	1,214	-	-	-
COM - Community Services	LIB - Library	22704 - Exp-Library State Aid Oper	530750	Book Aquisition	3,006	-	5,000	-	-
COM - Community Services	LIB - Library	22704 - Exp-Library State Aid Oper	560700	Registration	600	-	1,500	-	-

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
		<b>Total 22704 - Exp-Library State Aid Oper</b>			<b>9,578</b>	<b>1,214</b>	<b>13,706</b>	<b>-</b>	<b>-</b>
COM - Community Services	LIB - Library		22705 - Exp-State Lib Flowthrough Grnt	530700 Books/Subscrpts/Periodicals	7,407	-	-	-	-
		<b>Total 22705 - Exp-State Lib Flowthrough Grnt</b>			<b>7,407</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
COM - Community Services	LIB - Library		22774 - Exp Southside Library	500004 Vacancy Credit-Budget Wages	-	-	(8,307)	-	(16,605)
COM - Community Services	LIB - Library		22774 - Exp Southside Library	500005 Vacancy Credit-Budget Benefits	-	-	(2,031)	-	(9,207)
COM - Community Services	LIB - Library		22774 - Exp Southside Library	500110 Salaries	6,830	268,968	415,344	422,069	426,584
COM - Community Services	LIB - Library		22774 - Exp Southside Library	500350 Classified Full-Time	352,303	-	-	-	-
COM - Community Services	LIB - Library		22774 - Exp Southside Library	500400 Classified Part-Time	-	-	-	-	-
COM - Community Services	LIB - Library		22774 - Exp Southside Library	501400 Overtime	-	-	200	200	200
COM - Community Services	LIB - Library		22774 - Exp Southside Library	501900 Shift Differential	-	-	2,000	2,000	2,000
COM - Community Services	LIB - Library		22774 - Exp Southside Library	502000 Annual Leave	36,714	30,438	-	-	-
COM - Community Services	LIB - Library		22774 - Exp Southside Library	502010 Personal Day	932	-	-	-	-
COM - Community Services	LIB - Library		22774 - Exp Southside Library	502015 Miscellaneous Leave	4,927	2,300	-	-	-
COM - Community Services	LIB - Library		22774 - Exp Southside Library	502050 Comp-time	2,357	2,764	-	-	-
COM - Community Services	LIB - Library		22774 - Exp Southside Library	502100 Sick Leave	14,986	10,496	-	-	-
COM - Community Services	LIB - Library		22774 - Exp Southside Library	502115 Union Business	275	920	-	-	-
COM - Community Services	LIB - Library		22774 - Exp Southside Library	502200 Incentives	70	-	-	-	-
COM - Community Services	LIB - Library		22774 - Exp Southside Library	503100 FICA	29,791	22,551	20,271	28,594	18,630
COM - Community Services	LIB - Library		22774 - Exp Southside Library	503150 Retirement (PERA)	79,380	62,524	65,947	75,251	76,056
COM - Community Services	LIB - Library		22774 - Exp Southside Library	503200 Employee Health Insurance	87,007	73,543	112,499	92,536	118,735
COM - Community Services	LIB - Library		22774 - Exp Southside Library	503250 Retiree Health Care	8,337	6,245	8,201	9,125	9,205
COM - Community Services	LIB - Library		22774 - Exp Southside Library	503350 Workers' Comp	1,204	1,696	1,928	2,050	2,538
COM - Community Services	LIB - Library		22774 - Exp Southside Library	503400 City Share Dental Insurance	3,843	3,418	5,791	5,466	5,624
COM - Community Services	LIB - Library		22774 - Exp Southside Library	510300 Professional Contracts	57,463	56,119	78,802	-	-
COM - Community Services	LIB - Library		22774 - Exp Southside Library	510310 Service Contracts	-	-	-	73,569	73,569
COM - Community Services	LIB - Library		22774 - Exp Southside Library	510400 Grants and Services	-	-	-	5,233	5,233
COM - Community Services	LIB - Library		22774 - Exp Southside Library	513950 Gas	8,682	6,750	6,000	6,000	6,000
COM - Community Services	LIB - Library		22774 - Exp Southside Library	514000 Water	4,663	2,954	4,000	4,000	4,000
COM - Community Services	LIB - Library		22774 - Exp Southside Library	514050 Electric	58,204	36,287	45,000	45,000	45,000
COM - Community Services	LIB - Library		22774 - Exp Southside Library	520100 Rep and Maint Build/Struct	3,317	1,800	3,600	3,600	3,600
COM - Community Services	LIB - Library		22774 - Exp Southside Library	520300 Rep & Maint Furn/Fix/Equip	3,768	3,391	11,700	3,700	3,700
COM - Community Services	LIB - Library		22774 - Exp Southside Library	530100 Office Supplies	2,995	2,206	3,000	3,000	3,000
COM - Community Services	LIB - Library		22774 - Exp Southside Library	530200 Operating Supplies	2,896	1,315	3,000	3,000	3,000
COM - Community Services	LIB - Library		22774 - Exp Southside Library	530700 Books/Subscrpts/Periodicals	11,201	1,411	11,200	11,200	11,200
COM - Community Services	LIB - Library		22774 - Exp Southside Library	530750 Book Aquisition	113,344	41,492	111,943	100,000	100,000
COM - Community Services	LIB - Library		22774 - Exp Southside Library	555260 Benefits Dept. Assessments	-	-	-	5,057	5,057
COM - Community Services	LIB - Library		22774 - Exp Southside Library	572400 Inventory Exempt	11,214	1,345	6,500	1,500	1,500
		<b>Total 22774 - Exp Southside Library</b>			<b>906,702</b>	<b>640,931</b>	<b>906,588</b>	<b>902,150</b>	<b>898,619</b>
COM - Community Services	LIB - Library		22775 - Exp Southside Lib Public Works	500004 Vacancy Credit-Budget Wages	-	-	(995)	-	(1,990)
COM - Community Services	LIB - Library		22775 - Exp Southside Lib Public Works	500005 Vacancy Credit-Budget Benefits	-	-	(292)	-	(1,575)
COM - Community Services	LIB - Library		22775 - Exp Southside Lib Public Works	500110 Salaries	413	30,203	49,760	48,913	51,840
COM - Community Services	LIB - Library		22775 - Exp Southside Lib Public Works	500350 Classified Full-Time	37,131	-	-	-	-
COM - Community Services	LIB - Library		22775 - Exp Southside Lib Public Works	501400 Overtime	734	408	3,000	3,000	3,000

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
COM - Community Services	LIB - Library	22775 - Exp Southside Lib Public Works	501900	Shift Differential	-	-	300	300	300
COM - Community Services	LIB - Library	22775 - Exp Southside Lib Public Works	502000	Annual Leave	4,893	4,671	-	-	-
COM - Community Services	LIB - Library	22775 - Exp Southside Lib Public Works	502015	Miscellaneous Leave	230	249	-	-	-
COM - Community Services	LIB - Library	22775 - Exp Southside Lib Public Works	502050	Comp-time	-	116	-	-	-
COM - Community Services	LIB - Library	22775 - Exp Southside Lib Public Works	502100	Sick Leave	1,941	855	-	-	-
COM - Community Services	LIB - Library	22775 - Exp Southside Lib Public Works	502200	Incentives	-	-	-	-	-
COM - Community Services	LIB - Library	22775 - Exp Southside Lib Public Works	503100	FICA	3,186	2,465	2,521	3,994	2,569
COM - Community Services	LIB - Library	22775 - Exp Southside Lib Public Works	503150	Retirement (PERA)	8,430	7,044	10,077	5,442	10,496
COM - Community Services	LIB - Library	22775 - Exp Southside Lib Public Works	503200	Employee Health Insurance	9,972	8,716	16,780	6,302	23,554
COM - Community Services	LIB - Library	22775 - Exp Southside Lib Public Works	503250	Retiree Health Care	885	700	1,007	547	1,049
COM - Community Services	LIB - Library	22775 - Exp Southside Lib Public Works	503350	Workers' Comp	1,465	623	734	1,398	1,440
COM - Community Services	LIB - Library	22775 - Exp Southside Lib Public Works	503400	City Share Dental Insurance	224	371	566	239	598
COM - Community Services	LIB - Library	22775 - Exp Southside Lib Public Works	530200	Operating Supplies	4,069	4,024	4,070	4,070	4,070
COM - Community Services	LIB - Library	22775 - Exp Southside Lib Public Works	530500	Uniform, Clothing, Linen	1,393	-	1,400	1,400	1,400
COM - Community Services	LIB - Library	22775 - Exp Southside Lib Public Works	555260	Benefits Dept. Assessments	-	-	-	778	778
COM - Community Services	LIB - Library	22775 - Exp Southside Lib Public Works	572400	Inventory Exempt	1,872	-	-	-	-
		<b>Total 22775 - Exp Southside Lib Public Works</b>			<b>76,838</b>	<b>60,446</b>	<b>88,928</b>	<b>76,383</b>	<b>97,529</b>
COM - Community Services	LIB - Library	32132 - Exp-Southside Library fr Trnsf	700100	Operating Transfers Out	931,654	813,193	975,832	971,728	971,728
		<b>Total 32132 - Exp-Southside Library fr Trnsf</b>			<b>931,654</b>	<b>813,193</b>	<b>975,832</b>	<b>971,728</b>	<b>971,728</b>
		<b>Total LIB - Library</b>			<b>3,682,822</b>	<b>2,712,448</b>	<b>3,512,330</b>	<b>3,743,511</b>	<b>3,718,134</b>
COM - Community Services	SSD - Senior Services	12098 - Exp-Senior Citizens Division	503300	Unemployment Insurance	34,676	-	-	-	-
COM - Community Services	SSD - Senior Services	12098 - Exp-Senior Citizens Division	520400	Rep & Maint Machin & Equip	(29)	-	-	-	-
COM - Community Services	SSD - Senior Services	12098 - Exp-Senior Citizens Division	530850	Auto Parts	225	-	-	-	-
COM - Community Services	SSD - Senior Services	12098 - Exp-Senior Citizens Division	555250	Gen Liab Dept Assessment	161,550	110,184	132,221	174,382	174,382
COM - Community Services	SSD - Senior Services	12098 - Exp-Senior Citizens Division	700100	Operating Transfers Out	2,248,965	1,743,627	2,092,352	2,092,352	2,092,352
		<b>Total 12098 - Exp-Senior Citizens Division</b>			<b>2,445,387</b>	<b>1,853,811</b>	<b>2,224,573</b>	<b>2,266,734</b>	<b>2,266,734</b>
COM - Community Services	SSD - Senior Services	21519 - Rev-Senior Companion	490240	NM Agency on Aging	(137,533)	(95,606)	(145,500)	(145,500)	(145,500)
COM - Community Services	SSD - Senior Services	21519 - Rev-Senior Companion	600100	Operating Transfers In	(30,109)	(26,043)	(31,252)	(38,099)	(38,099)
COM - Community Services	SSD - Senior Services	21519 - Rev-Senior Companion	600150	Interfund Transfers In	-	(6,847)	(6,847)	-	-
		<b>Total 21519 - Rev-Senior Companion</b>			<b>(167,642)</b>	<b>(128,496)</b>	<b>(183,599)</b>	<b>(183,599)</b>	<b>(183,599)</b>
COM - Community Services	SSD - Senior Services	21520 - Rev-Senior Center Programs	491010	Santa Fe County	-	-	-	-	-
COM - Community Services	SSD - Senior Services	21520 - Rev-Senior Center Programs	600100	Operating Transfers In	(491,319)	(401,727)	(482,072)	(482,072)	(482,072)
COM - Community Services	SSD - Senior Services	21520 - Rev-Senior Center Programs	600150	Interfund Transfers In	-	(2,300)	(2,300)	-	-
		<b>Total 21520 - Rev-Senior Center Programs</b>			<b>(491,319)</b>	<b>(404,027)</b>	<b>(484,372)</b>	<b>(482,072)</b>	<b>(482,072)</b>
COM - Community Services	SSD - Senior Services	21524 - Rev-Senior Employment Program	490710	Area Agency on Aging-State	(34,724)	(29,795)	(34,724)	(34,724)	(34,724)
		<b>Total 21524 - Rev-Senior Employment Program</b>			<b>(34,724)</b>	<b>(29,795)</b>	<b>(34,724)</b>	<b>(34,724)</b>	<b>(34,724)</b>
COM - Community Services	SSD - Senior Services	21526 - Rev-FGP	490240	NM Agency on Aging	(112,576)	(74,322)	(114,275)	(114,275)	(114,275)
COM - Community Services	SSD - Senior Services	21526 - Rev-FGP	490510	US Dept Health Hum Svc	(25,868)	(14,782)	(24,833)	(24,833)	(24,833)
COM - Community Services	SSD - Senior Services	21526 - Rev-FGP	600100	Operating Transfers In	(114,300)	(84,677)	(101,612)	(101,612)	(101,612)
		<b>Total 21526 - Rev-FGP</b>			<b>(252,744)</b>	<b>(173,781)</b>	<b>(240,720)</b>	<b>(240,720)</b>	<b>(240,720)</b>
COM - Community Services	SSD - Senior Services	21527 - Rev-RSVP	490240	NM Agency on Aging	(38,845)	(27,785)	(42,000)	(42,000)	(42,000)
COM - Community Services	SSD - Senior Services	21527 - Rev-RSVP	490510	US Dept Health Hum Svc	(28,912)	(24,061)	(30,412)	(28,912)	(28,912)
COM - Community Services	SSD - Senior Services	21527 - Rev-RSVP	600100	Operating Transfers In	(60,975)	(33,297)	(39,956)	(45,514)	(45,514)

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
COM - Community Services	SSD - Senior Services	21527 - Rev-RSVP	600150	Interfund Transfers In	-	(5,558)	(5,558)	-	-
		<b>Total 21527 - Rev-RSVP</b>			<b>(128,732)</b>	<b>(90,701)</b>	<b>(117,926)</b>	<b>(116,426)</b>	<b>(116,426)</b>
COM - Community Services	SSD - Senior Services	21528 - Rev-Senior Nutrition Program	434450	Alto-Meals	(16,327)	(7,487)	-	-	-
COM - Community Services	SSD - Senior Services	21528 - Rev-Senior Nutrition Program	434455	Pacheco Street-Meals	(10,002)	(6,047)	-	-	-
COM - Community Services	SSD - Senior Services	21528 - Rev-Senior Nutrition Program	434550	Luisa-Meals	(7,665)	(5,266)	-	-	-
COM - Community Services	SSD - Senior Services	21528 - Rev-Senior Nutrition Program	434600	Consuelo-Meals	(2,055)	(1,764)	-	-	-
COM - Community Services	SSD - Senior Services	21528 - Rev-Senior Nutrition Program	434750	Chimayo-Meals	(2)	-	-	-	-
COM - Community Services	SSD - Senior Services	21528 - Rev-Senior Nutrition Program	434800	Meals on Wheels	(23,981)	(18,388)	-	-	-
COM - Community Services	SSD - Senior Services	21528 - Rev-Senior Nutrition Program	434850	Staff	(404)	(44)	-	-	-
COM - Community Services	SSD - Senior Services	21528 - Rev-Senior Nutrition Program	434851	Guest Meals	(448)	(286)	-	-	-
COM - Community Services	SSD - Senior Services	21528 - Rev-Senior Nutrition Program	434877	Rio en Medio Senior Center	(5)	-	-	-	-
COM - Community Services	SSD - Senior Services	21528 - Rev-Senior Nutrition Program	434880	Rufina	(325)	(11)	-	-	-
COM - Community Services	SSD - Senior Services	21528 - Rev-Senior Nutrition Program	434900	Pasatiempo	(10,331)	(6,577)	-	-	-
COM - Community Services	SSD - Senior Services	21528 - Rev-Senior Nutrition Program	471400	Miscellaneous Revenue	(5,400)	(72)	(79,938)	(74,866)	(74,866)
COM - Community Services	SSD - Senior Services	21528 - Rev-Senior Nutrition Program	490710	State Area Agency on Aging-Sta	(178,646)	(139,192)	(180,174)	(180,174)	(180,174)
COM - Community Services	SSD - Senior Services	21528 - Rev-Senior Nutrition Program	490715	Fedl Area Agency on Aging	(131,706)	(106,261)	(132,041)	(132,041)	(132,041)
COM - Community Services	SSD - Senior Services	21528 - Rev-Senior Nutrition Program	491010	Santa Fe County	-	-	-	-	-
COM - Community Services	SSD - Senior Services	21528 - Rev-Senior Nutrition Program	600100	Operating Transfers In	(440,262)	(354,373)	(425,248)	(438,292)	(438,292)
COM - Community Services	SSD - Senior Services	21528 - Rev-Senior Nutrition Program	600150	Interfund Transfers In	-	(13,044)	(13,044)	-	-
		<b>Total 21528 - Rev-Senior Nutrition Program</b>			<b>(827,558)</b>	<b>(658,813)</b>	<b>(830,445)</b>	<b>(825,373)</b>	<b>(825,373)</b>
COM - Community Services	SSD - Senior Services	21530 - Rev-In Home Support	490710	Area Agency on Aging	(153,644)	(111,868)	(163,055)	(163,055)	(163,055)
COM - Community Services	SSD - Senior Services	21530 - Rev-In Home Support	490715	Area Agency on Aging-Fedl	(108,941)	(129,704)	(194,975)	(194,975)	(194,975)
COM - Community Services	SSD - Senior Services	21530 - Rev-In Home Support	600100	Operating Transfers In	(411,398)	(316,493)	(379,791)	(350,542)	(350,542)
		<b>Total 21530 - Rev-In Home Support</b>			<b>(673,983)</b>	<b>(558,065)</b>	<b>(737,821)</b>	<b>(708,572)</b>	<b>(708,572)</b>
COM - Community Services	SSD - Senior Services	21534 - Rev-Senior Assisted Transport	471400	Miscellaneous Revenue	(16,478)	(8,956)	(8,134)	(8,134)	(8,134)
COM - Community Services	SSD - Senior Services	21534 - Rev-Senior Assisted Transport	490710	Area Agency on Aging-State	(37,148)	(24,738)	(37,148)	(37,148)	(37,148)
COM - Community Services	SSD - Senior Services	21534 - Rev-Senior Assisted Transport	490715	Area Agency on Aging-Fedl	(76,068)	(55,984)	(76,068)	(76,068)	(76,068)
COM - Community Services	SSD - Senior Services	21534 - Rev-Senior Assisted Transport	491010	Santa Fe County	-	-	-	-	-
COM - Community Services	SSD - Senior Services	21534 - Rev-Senior Assisted Transport	600100	Operating Transfers In	(696,685)	(523,833)	(628,600)	(632,400)	(632,400)
COM - Community Services	SSD - Senior Services	21534 - Rev-Senior Assisted Transport	600150	Interfund Transfers In	-	(3,800)	(3,800)	-	-
		<b>Total 21534 - Rev-Senior Assisted Transport</b>			<b>(826,379)</b>	<b>(617,312)</b>	<b>(753,750)</b>	<b>(753,750)</b>	<b>(753,750)</b>
COM - Community Services	SSD - Senior Services	21535 - Rev-Senior Wellness Program	600100	Operating Transfers In	(3,917)	(3,184)	(3,821)	(3,821)	(3,821)
		<b>Total 21535 - Rev-Senior Wellness Program</b>			<b>(3,917)</b>	<b>(3,184)</b>	<b>(3,821)</b>	<b>(3,821)</b>	<b>(3,821)</b>
COM - Community Services	SSD - Senior Services	21536 - Rev-NSIP Program	490715	Area Agency on Aging-Fedl	(158,547)	(155,706)	(155,706)	(155,706)	(155,706)
		<b>Total 21536 - Rev-NSIP Program</b>			<b>(158,547)</b>	<b>(155,706)</b>	<b>(155,706)</b>	<b>(155,706)</b>	<b>(155,706)</b>
COM - Community Services	SSD - Senior Services	21539 - Rev-NM State Agency Captal Imp	490240	NM Agency on Aging	-	(23,890)	(349,862)	-	-
COM - Community Services	SSD - Senior Services	21539 - Rev-NM State Agency Captal Imp	490710	Area Agency on Aging-State	(182,300)	-	-	-	-
		<b>Total 21539 - Rev-NM State Agency Captal Imp</b>			<b>(182,300)</b>	<b>(23,890)</b>	<b>(349,862)</b>	<b>-</b>	<b>-</b>
COM - Community Services	SSD - Senior Services	22583 - Exp-Senior Companion	500004	Vacancy Credit-Budget Wages	-	-	(718)	-	-
COM - Community Services	SSD - Senior Services	22583 - Exp-Senior Companion	500005	Vacancy Credit-Budget Benefits	-	-	(258)	-	-
COM - Community Services	SSD - Senior Services	22583 - Exp-Senior Companion	500110	Salaries	-	27,549	39,078	34,941	35,561
COM - Community Services	SSD - Senior Services	22583 - Exp-Senior Companion	501100	Grant Funded	33,917	-	-	-	-
COM - Community Services	SSD - Senior Services	22583 - Exp-Senior Companion	503100	FICA	2,596	2,102	2,692	2,673	2,720

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COM - Community Services	SSD - Senior Services	22583 - Exp-Senior Companion	503150	Retirement (PERA)	6,444	5,541	8,566	7,036	7,161
COM - Community Services	SSD - Senior Services	22583 - Exp-Senior Companion	503200	Employee Health Insurance	11,758	8,385	10,355	12,244	9,440
COM - Community Services	SSD - Senior Services	22583 - Exp-Senior Companion	503250	Retiree Health Care	677	551	765	699	711
COM - Community Services	SSD - Senior Services	22583 - Exp-Senior Companion	503350	Workers' Comp	376	528	377	325	327
COM - Community Services	SSD - Senior Services	22583 - Exp-Senior Companion	503400	City Share Dental Insurance	495	370	519	462	261
COM - Community Services	SSD - Senior Services	22583 - Exp-Senior Companion	510300	Professional Contracts	-	790	3,000	-	-
COM - Community Services	SSD - Senior Services	22583 - Exp-Senior Companion	510340	Other Consulting	-	-	-	3,000	3,000
COM - Community Services	SSD - Senior Services	22583 - Exp-Senior Companion	530100	Office Supplies	1,156	856	856	856	856
COM - Community Services	SSD - Senior Services	22583 - Exp-Senior Companion	530200	Operating Supplies	340	278	1,478	1,478	1,478
COM - Community Services	SSD - Senior Services	22583 - Exp-Senior Companion	530400	Food	402	248	767	767	767
COM - Community Services	SSD - Senior Services	22583 - Exp-Senior Companion	530500	Uniform, Clothing, Linen	2,093	1,632	2,180	2,180	2,180
COM - Community Services	SSD - Senior Services	22583 - Exp-Senior Companion	531000	Gasoline	-	-	726	726	726
COM - Community Services	SSD - Senior Services	22583 - Exp-Senior Companion	555860	Misc. Insurance Prem	214	187	187	187	187
COM - Community Services	SSD - Senior Services	22583 - Exp-Senior Companion	560200	Out of State	-	-	1,180	1,180	1,180
COM - Community Services	SSD - Senior Services	22583 - Exp-Senior Companion	560250	In State	1,400	958	2,265	2,265	2,265
COM - Community Services	SSD - Senior Services	22583 - Exp-Senior Companion	560500	Out of State	-	507	500	500	500
COM - Community Services	SSD - Senior Services	22583 - Exp-Senior Companion	560550	In State	20,574	22,795	20,300	20,300	20,300
COM - Community Services	SSD - Senior Services	22583 - Exp-Senior Companion	560700	Registration	810	855	1,310	1,310	1,310
COM - Community Services	SSD - Senior Services	22583 - Exp-Senior Companion	561800	Print/Publish	45	-	-	-	-
COM - Community Services	SSD - Senior Services	22583 - Exp-Senior Companion	562850	Recognition	3,946	865	1,850	1,850	1,850
COM - Community Services	SSD - Senior Services	22583 - Exp-Senior Companion	562900	Recruitment	401	402	400	400	400
COM - Community Services	SSD - Senior Services	22583 - Exp-Senior Companion	562950	Physical	102	40	600	600	600
COM - Community Services	SSD - Senior Services	22583 - Exp-Senior Companion	562975	Stipends	79,931	67,244	83,010	83,010	83,010
COM - Community Services	SSD - Senior Services	22583 - Exp-Senior Companion	572400	Inventory Exempt	2,376	661	1,614	1,614	1,614
		<b>Total 22583 - Exp-Senior Companion</b>			<b>170,052</b>	<b>143,345</b>	<b>183,599</b>	<b>180,603</b>	<b>178,404</b>
COM - Community Services	SSD - Senior Services	22584 - Exp-City Senior Center Program	500004	Vacancy Credit-Budget Wages	-	-	(1,858)	-	-
COM - Community Services	SSD - Senior Services	22584 - Exp-City Senior Center Program	500005	Vacancy Credit-Budget Benefits	-	-	(484)	-	-
COM - Community Services	SSD - Senior Services	22584 - Exp-City Senior Center Program	500110	Salaries	575	51,542	92,880	95,124	94,935
COM - Community Services	SSD - Senior Services	22584 - Exp-City Senior Center Program	500350	Classified Full-Time	77,511	-	-	-	-
COM - Community Services	SSD - Senior Services	22584 - Exp-City Senior Center Program	500800	Temporary Part-Time	-	-	-	-	-
COM - Community Services	SSD - Senior Services	22584 - Exp-City Senior Center Program	501050	Term Full-time	-	-	-	-	-
COM - Community Services	SSD - Senior Services	22584 - Exp-City Senior Center Program	502000	Annual Leave	16,240	14,995	-	-	-
COM - Community Services	SSD - Senior Services	22584 - Exp-City Senior Center Program	502010	Personal Day	288	-	-	-	-
COM - Community Services	SSD - Senior Services	22584 - Exp-City Senior Center Program	502015	Miscellaneous Leave	608	396	-	-	-
COM - Community Services	SSD - Senior Services	22584 - Exp-City Senior Center Program	502050	Comp-time	843	372	-	-	-
COM - Community Services	SSD - Senior Services	22584 - Exp-City Senior Center Program	502100	Sick Leave	7,282	6,185	-	-	-
COM - Community Services	SSD - Senior Services	22584 - Exp-City Senior Center Program	502200	Incentives	732	-	-	-	-
COM - Community Services	SSD - Senior Services	22584 - Exp-City Senior Center Program	503100	FICA	7,518	5,264	6,324	7,277	6,602
COM - Community Services	SSD - Senior Services	22584 - Exp-City Senior Center Program	503150	Retirement (PERA)	14,233	10,241	15,081	15,494	15,494
COM - Community Services	SSD - Senior Services	22584 - Exp-City Senior Center Program	503200	Employee Health Insurance	17,488	14,179	24,141	22,706	25,813
COM - Community Services	SSD - Senior Services	22584 - Exp-City Senior Center Program	503250	Retiree Health Care	1,495	1,019	1,498	1,539	1,539
COM - Community Services	SSD - Senior Services	22584 - Exp-City Senior Center Program	503350	Workers' Comp	1,785	332	343	350	1,433
COM - Community Services	SSD - Senior Services	22584 - Exp-City Senior Center Program	503400	City Share Dental Insurance	674	603	966	923	652



Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
COM - Community Services	SSD - Senior Services	22584 - Exp-City Senior Center Program	530850	Auto Parts	61	-	-	-	-
COM - Community Services	SSD - Senior Services	22584 - Exp-City Senior Center Program	531000	Gasoline	936	752	-	-	-
COM - Community Services	SSD - Senior Services	22584 - Exp-City Senior Center Program	555260	Benefits Dept. Assessments	16,055	13,379	16,055	778	778
		<b>Total 22584 - Exp-City Senior Center Program</b>			<b>164,322</b>	<b>119,261</b>	<b>154,946</b>	<b>144,191</b>	<b>147,246</b>
COM - Community Services	SSD - Senior Services	22590 - Exp-FGP	500004	Vacancy Credit-Budget Wages	-	-	(1,724)	-	-
COM - Community Services	SSD - Senior Services	22590 - Exp-FGP	500005	Vacancy Credit-Budget Benefits	-	-	(554)	-	-
COM - Community Services	SSD - Senior Services	22590 - Exp-FGP	500110	Salaries	1,624	43,551	86,208	92,303	93,232
COM - Community Services	SSD - Senior Services	22590 - Exp-FGP	500350	Classified Full-Time	59,753	-	-	-	-
COM - Community Services	SSD - Senior Services	22590 - Exp-FGP	501100	Grant Funded	-	-	-	-	-
COM - Community Services	SSD - Senior Services	22590 - Exp-FGP	501400	Overtime	338	-	-	-	-
COM - Community Services	SSD - Senior Services	22590 - Exp-FGP	502000	Annual Leave	11,961	13,114	-	-	-
COM - Community Services	SSD - Senior Services	22590 - Exp-FGP	502010	Personal Day	199	-	-	-	-
COM - Community Services	SSD - Senior Services	22590 - Exp-FGP	502015	Miscellaneous Leave	948	880	-	-	-
COM - Community Services	SSD - Senior Services	22590 - Exp-FGP	502050	Comp-time	2,074	1,598	-	-	-
COM - Community Services	SSD - Senior Services	22590 - Exp-FGP	502100	Sick Leave	9,016	10,021	-	-	-
COM - Community Services	SSD - Senior Services	22590 - Exp-FGP	503100	FICA	5,448	4,336	6,463	7,061	7,132
COM - Community Services	SSD - Senior Services	22590 - Exp-FGP	503150	Retirement (PERA)	16,249	13,882	17,360	18,587	18,775
COM - Community Services	SSD - Senior Services	22590 - Exp-FGP	503200	Employee Health Insurance	26,951	24,933	27,158	33,521	26,037
COM - Community Services	SSD - Senior Services	22590 - Exp-FGP	503250	Retiree Health Care	1,707	1,381	1,724	1,846	1,865
COM - Community Services	SSD - Senior Services	22590 - Exp-FGP	503350	Workers' Comp	1,058	509	843	881	884
COM - Community Services	SSD - Senior Services	22590 - Exp-FGP	503400	City Share Dental Insurance	1,133	1,115	1,303	1,186	717
COM - Community Services	SSD - Senior Services	22590 - Exp-FGP	510300	Professional Contracts	-	45	1,034	-	-
COM - Community Services	SSD - Senior Services	22590 - Exp-FGP	510340	Other Consulting	-	-	-	1,034	1,034
COM - Community Services	SSD - Senior Services	22590 - Exp-FGP	530100	Office Supplies	5,603	148	605	605	605
COM - Community Services	SSD - Senior Services	22590 - Exp-FGP	530200	Operating Supplies	602	-	-	-	-
COM - Community Services	SSD - Senior Services	22590 - Exp-FGP	530400	Food	149	-	-	-	-
COM - Community Services	SSD - Senior Services	22590 - Exp-FGP	530500	Uniform, Clothing, Linen	1,399	1,392	1,360	1,360	1,360
COM - Community Services	SSD - Senior Services	22590 - Exp-FGP	531000	Gasoline	-	-	1,500	1,500	1,500
COM - Community Services	SSD - Senior Services	22590 - Exp-FGP	555260	Benefits Dept. Assessments	-	-	-	778	778
COM - Community Services	SSD - Senior Services	22590 - Exp-FGP	555860	Misc. Insurance Prem	239	194	194	194	194
COM - Community Services	SSD - Senior Services	22590 - Exp-FGP	560250	In State	1,032	1,186	2,012	2,012	2,012
COM - Community Services	SSD - Senior Services	22590 - Exp-FGP	560550	In State	8,781	8,244	9,415	9,415	9,415
COM - Community Services	SSD - Senior Services	22590 - Exp-FGP	560700	Registration	1,020	795	1,030	1,030	1,030
COM - Community Services	SSD - Senior Services	22590 - Exp-FGP	562850	Recognition	8,332	794	1,700	1,700	1,700
COM - Community Services	SSD - Senior Services	22590 - Exp-FGP	562900	Recruitment	97	-	-	-	-
COM - Community Services	SSD - Senior Services	22590 - Exp-FGP	562950	Physical	-	-	80	80	80
COM - Community Services	SSD - Senior Services	22590 - Exp-FGP	562975	Stipends	82,398	68,878	83,010	83,010	83,010
COM - Community Services	SSD - Senior Services	22590 - Exp-FGP	572400	Inventory Exempt	1,033	-	-	-	-
		<b>Total 22590 - Exp-FGP</b>			<b>249,144</b>	<b>196,997</b>	<b>240,721</b>	<b>258,103</b>	<b>251,360</b>
COM - Community Services	SSD - Senior Services	22591 - Exp-RSVP	500004	Vacancy Credit-Budget Wages	-	-	(1,245)	-	-
COM - Community Services	SSD - Senior Services	22591 - Exp-RSVP	500005	Vacancy Credit-Budget Benefits	-	-	(386)	-	-
COM - Community Services	SSD - Senior Services	22591 - Exp-RSVP	500110	Salaries	1,028	41,465	67,774	68,546	68,546
COM - Community Services	SSD - Senior Services	22591 - Exp-RSVP	500350	Classified Full-Time	47,942	-	-	-	-

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
COM - Community Services	SSD - Senior Services	22591 - Exp-RSVP	501100	Grant Funded	-	-	20	-	-
COM - Community Services	SSD - Senior Services	22591 - Exp-RSVP	502000	Annual Leave	7,710	4,774	-	-	-
COM - Community Services	SSD - Senior Services	22591 - Exp-RSVP	502010	Personal Day	239	-	-	-	-
COM - Community Services	SSD - Senior Services	22591 - Exp-RSVP	502015	Miscellaneous Leave	330	432	-	-	-
COM - Community Services	SSD - Senior Services	22591 - Exp-RSVP	502050	Comp-time	398	216	-	-	-
COM - Community Services	SSD - Senior Services	22591 - Exp-RSVP	502100	Sick Leave	4,684	3,734	-	-	-
COM - Community Services	SSD - Senior Services	22591 - Exp-RSVP	502200	Incentives	-	-	-	-	-
COM - Community Services	SSD - Senior Services	22591 - Exp-RSVP	503100	FICA	5,095	4,146	4,666	5,244	5,244
COM - Community Services	SSD - Senior Services	22591 - Exp-RSVP	503150	Retirement (PERA)	11,828	10,156	12,533	13,804	13,804
COM - Community Services	SSD - Senior Services	22591 - Exp-RSVP	503200	Employee Health Insurance	25,227	21,964	13,043	29,732	25,765
COM - Community Services	SSD - Senior Services	22591 - Exp-RSVP	503250	Retiree Health Care	1,242	1,010	1,245	1,371	1,371
COM - Community Services	SSD - Senior Services	22591 - Exp-RSVP	503350	Workers' Comp	219	185	205	224	224
COM - Community Services	SSD - Senior Services	22591 - Exp-RSVP	503400	City Share Dental Insurance	1,035	961	649	1,325	1,157
COM - Community Services	SSD - Senior Services	22591 - Exp-RSVP	510300	Professional Contracts	1,908	1,793	1,800	-	-
COM - Community Services	SSD - Senior Services	22591 - Exp-RSVP	510340	Other Consulting	-	-	-	500	500
COM - Community Services	SSD - Senior Services	22591 - Exp-RSVP	520500	Rep & Maint Vehicles	-	48	150	150	150
COM - Community Services	SSD - Senior Services	22591 - Exp-RSVP	530100	Office Supplies	187	252	553	773	773
COM - Community Services	SSD - Senior Services	22591 - Exp-RSVP	530200	Operating Supplies	605	-	650	-	-
COM - Community Services	SSD - Senior Services	22591 - Exp-RSVP	530400	Food	1,700	-	1,800	-	-
COM - Community Services	SSD - Senior Services	22591 - Exp-RSVP	530600	Software-Purchased	-	400	400	-	-
COM - Community Services	SSD - Senior Services	22591 - Exp-RSVP	530850	Auto Parts	-	211	250	250	250
COM - Community Services	SSD - Senior Services	22591 - Exp-RSVP	531000	Gasoline	-	-	72	150	150
COM - Community Services	SSD - Senior Services	22591 - Exp-RSVP	555260	Benefits Dept. Assessments	-	-	-	778	778
COM - Community Services	SSD - Senior Services	22591 - Exp-RSVP	555860	Misc. Insurance Prem	3,040	3,265	3,265	3,265	3,265
COM - Community Services	SSD - Senior Services	22591 - Exp-RSVP	560250	In State	553	600	600	600	600
COM - Community Services	SSD - Senior Services	22591 - Exp-RSVP	560500	Out of State	-	-	-	-	-
COM - Community Services	SSD - Senior Services	22591 - Exp-RSVP	560550	In State	59	-	-	-	-
COM - Community Services	SSD - Senior Services	22591 - Exp-RSVP	560700	Registration	1,100	2,041	2,041	1,743	1,743
COM - Community Services	SSD - Senior Services	22591 - Exp-RSVP	561800	Print/Publish	173	-	-	-	-
COM - Community Services	SSD - Senior Services	22591 - Exp-RSVP	562850	Recognition	11,964	1,038	5,684	8,134	8,134
COM - Community Services	SSD - Senior Services	22591 - Exp-RSVP	572400	Inventory Exempt	449	502	526	526	526
<b>Total 22591 - Exp-RSVP</b>					<b>128,717</b>	<b>99,193</b>	<b>116,295</b>	<b>137,115</b>	<b>132,980</b>
COM - Community Services	SSD - Senior Services	22592 - Exp-Administration Nutrition	500004	Vacancy Credit-Budget Wages	-	-	(2,247)	-	-
COM - Community Services	SSD - Senior Services	22592 - Exp-Administration Nutrition	500005	Vacancy Credit-Budget Benefits	-	-	(716)	-	-
COM - Community Services	SSD - Senior Services	22592 - Exp-Administration Nutrition	500110	Salaries	1,665	75,996	112,370	114,450	115,619
COM - Community Services	SSD - Senior Services	22592 - Exp-Administration Nutrition	500350	Classified Full-Time	91,982	-	-	-	-
COM - Community Services	SSD - Senior Services	22592 - Exp-Administration Nutrition	501100	Grant Funded	-	-	-	-	-
COM - Community Services	SSD - Senior Services	22592 - Exp-Administration Nutrition	501400	Overtime	-	-	5,000	5,000	5,000
COM - Community Services	SSD - Senior Services	22592 - Exp-Administration Nutrition	502000	Annual Leave	11,868	8,387	-	-	-
COM - Community Services	SSD - Senior Services	22592 - Exp-Administration Nutrition	502010	Personal Day	152	-	-	-	-
COM - Community Services	SSD - Senior Services	22592 - Exp-Administration Nutrition	502015	Miscellaneous Leave	886	646	-	-	-
COM - Community Services	SSD - Senior Services	22592 - Exp-Administration Nutrition	502050	Comp-time	16	94	-	-	-
COM - Community Services	SSD - Senior Services	22592 - Exp-Administration Nutrition	502100	Sick Leave	10,194	3,619	-	-	-

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
COM - Community Services	SSD - Senior Services	22592 - Exp-Administration Nutrition	502200	Incentives	260	-	-	-	-
COM - Community Services	SSD - Senior Services	22592 - Exp-Administration Nutrition	503100	FICA	8,034	6,313	8,807	9,138	9,227
COM - Community Services	SSD - Senior Services	22592 - Exp-Administration Nutrition	503150	Retirement (PERA)	21,346	17,818	22,628	23,047	23,283
COM - Community Services	SSD - Senior Services	22592 - Exp-Administration Nutrition	503200	Employee Health Insurance	21,846	19,017	33,722	26,146	38,721
COM - Community Services	SSD - Senior Services	22592 - Exp-Administration Nutrition	503250	Retiree Health Care	2,242	1,772	2,247	2,289	2,312
COM - Community Services	SSD - Senior Services	22592 - Exp-Administration Nutrition	503350	Workers' Comp	1,271	1,059	1,246	1,280	1,283
COM - Community Services	SSD - Senior Services	22592 - Exp-Administration Nutrition	503400	City Share Dental Insurance	1,066	1,171	1,275	1,416	1,270
COM - Community Services	SSD - Senior Services	22592 - Exp-Administration Nutrition	510250	Compliance Contracts	-	-	-	1,200	1,200
COM - Community Services	SSD - Senior Services	22592 - Exp-Administration Nutrition	510300	Professional Contracts	1,200	1,200	1,200	-	-
COM - Community Services	SSD - Senior Services	22592 - Exp-Administration Nutrition	520100	Rep and Maint Build/Struct	-	487	486	-	-
COM - Community Services	SSD - Senior Services	22592 - Exp-Administration Nutrition	520300	Rep & Maint Furn/Fix/Equip	1,637	2,055	3,946	3,303	3,303
COM - Community Services	SSD - Senior Services	22592 - Exp-Administration Nutrition	520400	Rep & Maint Machin & Equip	3,572	3,944	5,000	3,000	3,000
COM - Community Services	SSD - Senior Services	22592 - Exp-Administration Nutrition	520500	Rep & Maint Vehicles	-	97	-	-	-
COM - Community Services	SSD - Senior Services	22592 - Exp-Administration Nutrition	530100	Office Supplies	2,160	1,639	1,998	1,998	1,998
COM - Community Services	SSD - Senior Services	22592 - Exp-Administration Nutrition	530200	Operating Supplies	47,250	46,607	47,076	42,751	42,751
COM - Community Services	SSD - Senior Services	22592 - Exp-Administration Nutrition	530300	Safety Supplies	1,230	-	1,100	-	-
COM - Community Services	SSD - Senior Services	22592 - Exp-Administration Nutrition	530400	Food	209,711	100,825	209,260	207,618	207,618
COM - Community Services	SSD - Senior Services	22592 - Exp-Administration Nutrition	530500	Uniform, Clothing, Linen	1,844	255	3,003	500	500
COM - Community Services	SSD - Senior Services	22592 - Exp-Administration Nutrition	530700	Books/Subscrpts/Periodicals	1,000	1,000	1,000	1,000	1,000
COM - Community Services	SSD - Senior Services	22592 - Exp-Administration Nutrition	530850	Auto Parts	165	441	270	270	270
COM - Community Services	SSD - Senior Services	22592 - Exp-Administration Nutrition	530900	Tires	755	333	500	500	500
COM - Community Services	SSD - Senior Services	22592 - Exp-Administration Nutrition	531000	Gasoline	1,721	2,155	2,200	2,200	2,200
COM - Community Services	SSD - Senior Services	22592 - Exp-Administration Nutrition	555260	Benefits Dept. Assessments	-	-	-	1,167	1,167
COM - Community Services	SSD - Senior Services	22592 - Exp-Administration Nutrition	560700	Registration	-	-	-	-	-
COM - Community Services	SSD - Senior Services	22592 - Exp-Administration Nutrition	572400	Inventory Exempt	-	-	-	-	-
<b>Total 22592 - Exp-Administration Nutrition</b>					<b>445,075</b>	<b>296,929</b>	<b>461,371</b>	<b>448,273</b>	<b>462,222</b>
COM - Community Services	SSD - Senior Services	22594 - Exp-Administration In Home Sup	500004	Vacancy Credit-Budget Wages	-	-	(1,056)	-	-
COM - Community Services	SSD - Senior Services	22594 - Exp-Administration In Home Sup	500005	Vacancy Credit-Budget Benefits	-	-	(299)	-	-
COM - Community Services	SSD - Senior Services	22594 - Exp-Administration In Home Sup	500110	Salaries	849	36,835	52,814	52,928	54,027
COM - Community Services	SSD - Senior Services	22594 - Exp-Administration In Home Sup	500350	Classified Full-Time	45,401	-	-	-	-
COM - Community Services	SSD - Senior Services	22594 - Exp-Administration In Home Sup	500800	Temporary Part-Time	-	-	-	-	-
COM - Community Services	SSD - Senior Services	22594 - Exp-Administration In Home Sup	501100	Grant Funded	-	-	-	-	-
COM - Community Services	SSD - Senior Services	22594 - Exp-Administration In Home Sup	502000	Annual Leave	4,313	3,973	-	-	-
COM - Community Services	SSD - Senior Services	22594 - Exp-Administration In Home Sup	502015	Miscellaneous Leave	905	221	-	-	-
COM - Community Services	SSD - Senior Services	22594 - Exp-Administration In Home Sup	502100	Sick Leave	865	382	-	-	-
COM - Community Services	SSD - Senior Services	22594 - Exp-Administration In Home Sup	503100	FICA	3,729	2,932	3,959	4,049	4,133
COM - Community Services	SSD - Senior Services	22594 - Exp-Administration In Home Sup	503150	Retirement (PERA)	7,952	6,634	8,426	8,426	8,679
COM - Community Services	SSD - Senior Services	22594 - Exp-Administration In Home Sup	503200	Employee Health Insurance	11,114	9,672	11,266	13,108	12,933
COM - Community Services	SSD - Senior Services	22594 - Exp-Administration In Home Sup	503250	Retiree Health Care	835	660	837	837	862
COM - Community Services	SSD - Senior Services	22594 - Exp-Administration In Home Sup	503350	Workers' Comp	1,286	1,071	1,269	1,269	1,305
COM - Community Services	SSD - Senior Services	22594 - Exp-Administration In Home Sup	503400	City Share Dental Insurance	392	360	483	437	326
COM - Community Services	SSD - Senior Services	22594 - Exp-Administration In Home Sup	555260	Benefits Dept. Assessments	-	-	-	389	389
<b>Total 22594 - Exp-Administration In Home Sup</b>					<b>77,642</b>	<b>62,740</b>	<b>77,699</b>	<b>81,443</b>	<b>82,654</b>

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
COM - Community Services	SSD - Senior Services	22595 - Exp-County Grant	531000	Gasoline	-	-	-	-	-
COM - Community Services	SSD - Senior Services	22595 - Exp-County Grant	560700	Registration	-	-	-	-	-
		<b>Total 22595 - Exp-County Grant</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
COM - Community Services	SSD - Senior Services	22598 - Exp-Administration Asst Transp	500004	Vacancy Credit-Budget Wages	-	-	(2,625)	-	-
COM - Community Services	SSD - Senior Services	22598 - Exp-Administration Asst Transp	500005	Vacancy Credit-Budget Benefits	-	-	(837)	-	-
COM - Community Services	SSD - Senior Services	22598 - Exp-Administration Asst Transp	500110	Salaries	2,033	79,072	135,054	137,263	137,263
COM - Community Services	SSD - Senior Services	22598 - Exp-Administration Asst Transp	500350	Classified Full-Time	101,147	-	-	-	-
COM - Community Services	SSD - Senior Services	22598 - Exp-Administration Asst Transp	501050	Term Full-time	-	-	-	-	-
COM - Community Services	SSD - Senior Services	22598 - Exp-Administration Asst Transp	501100	Grant Funded	-	-	-	-	-
COM - Community Services	SSD - Senior Services	22598 - Exp-Administration Asst Transp	501400	Overtime	261	642	10,000	10,000	10,000
COM - Community Services	SSD - Senior Services	22598 - Exp-Administration Asst Transp	502000	Annual Leave	14,927	13,805	-	-	-
COM - Community Services	SSD - Senior Services	22598 - Exp-Administration Asst Transp	502015	Miscellaneous Leave	629	1,003	-	-	-
COM - Community Services	SSD - Senior Services	22598 - Exp-Administration Asst Transp	502050	Comp-time	5,245	3,257	-	-	-
COM - Community Services	SSD - Senior Services	22598 - Exp-Administration Asst Transp	502100	Sick Leave	8,590	7,716	-	-	-
COM - Community Services	SSD - Senior Services	22598 - Exp-Administration Asst Transp	502200	Incentives	-	-	-	-	-
COM - Community Services	SSD - Senior Services	22598 - Exp-Administration Asst Transp	503100	FICA	9,488	7,547	10,605	11,266	11,266
COM - Community Services	SSD - Senior Services	22598 - Exp-Administration Asst Transp	503150	Retirement (PERA)	24,989	21,036	26,431	27,641	27,641
COM - Community Services	SSD - Senior Services	22598 - Exp-Administration Asst Transp	503200	Employee Health Insurance	22,621	19,685	22,396	26,792	38,845
COM - Community Services	SSD - Senior Services	22598 - Exp-Administration Asst Transp	503250	Retiree Health Care	2,625	2,092	2,625	2,745	2,745
COM - Community Services	SSD - Senior Services	22598 - Exp-Administration Asst Transp	503350	Workers' Comp	1,831	1,574	1,864	1,815	1,908
COM - Community Services	SSD - Senior Services	22598 - Exp-Administration Asst Transp	503400	City Share Dental Insurance	857	781	1,100	958	978
COM - Community Services	SSD - Senior Services	22598 - Exp-Administration Asst Transp	520400	Rep & Maint Machin & Equip	401	1,255	500	500	500
COM - Community Services	SSD - Senior Services	22598 - Exp-Administration Asst Transp	520500	Rep & Maint Vehicles	11,642	6,933	16,500	8,500	8,500
COM - Community Services	SSD - Senior Services	22598 - Exp-Administration Asst Transp	530100	Office Supplies	2,596	295	3,096	2,596	2,596
COM - Community Services	SSD - Senior Services	22598 - Exp-Administration Asst Transp	530200	Operating Supplies	494	326	1,500	500	500
COM - Community Services	SSD - Senior Services	22598 - Exp-Administration Asst Transp	530300	Safety Supplies	286	-	350	350	350
COM - Community Services	SSD - Senior Services	22598 - Exp-Administration Asst Transp	530500	Uniform, Clothing, Linen	2,254	-	500	2,800	2,800
COM - Community Services	SSD - Senior Services	22598 - Exp-Administration Asst Transp	530850	Auto Parts	8,233	5,498	3,500	3,500	3,500
COM - Community Services	SSD - Senior Services	22598 - Exp-Administration Asst Transp	530900	Tires	5,190	4,927	3,000	3,000	3,000
COM - Community Services	SSD - Senior Services	22598 - Exp-Administration Asst Transp	531000	Gasoline	58,458	42,861	62,288	62,288	62,288
COM - Community Services	SSD - Senior Services	22598 - Exp-Administration Asst Transp	531050	Diesel	4,131	2,653	1,650	1,650	1,650
COM - Community Services	SSD - Senior Services	22598 - Exp-Administration Asst Transp	555260	Benefits Dept. Assessments	-	-	-	1,167	1,167
COM - Community Services	SSD - Senior Services	22598 - Exp-Administration Asst Transp	560700	Registration	99	35	-	-	-
COM - Community Services	SSD - Senior Services	22598 - Exp-Administration Asst Transp	561800	Print/Publish	648	585	650	650	650
COM - Community Services	SSD - Senior Services	22598 - Exp-Administration Asst Transp	570500	Equipment & Machinery	-	-	-	-	-
COM - Community Services	SSD - Senior Services	22598 - Exp-Administration Asst Transp	571900	Equipment & Machinery	29,287	-	-	-	-
COM - Community Services	SSD - Senior Services	22598 - Exp-Administration Asst Transp	572400	Inventory Exempt	5,665	-	-	-	-
COM - Community Services	SSD - Senior Services	22598 - Exp-Administration Asst Transp	700150	Interfund Transfers Out	-	2,300	2,300	-	-
		<b>Total 22598 - Exp-Administration Asst Transp</b>			<b>324,629</b>	<b>225,879</b>	<b>302,447</b>	<b>305,981</b>	<b>318,147</b>
COM - Community Services	SSD - Senior Services	22600 - Exp-NSIP Program	530400	Food	158,543	155,706	155,706	155,706	155,706
		<b>Total 22600 - Exp-NSIP Program</b>			<b>158,543</b>	<b>155,706</b>	<b>155,706</b>	<b>155,706</b>	<b>155,706</b>
COM - Community Services	SSD - Senior Services	22624 - Exp-Senior Employment Program	500004	Vacancy Credit-Budget Wages	-	-	(626)	-	-
COM - Community Services	SSD - Senior Services	22624 - Exp-Senior Employment Program	500005	Vacancy Credit-Budget Benefits	-	-	(56)	-	-

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
COM - Community Services	SSD - Senior Services	22624 - Exp-Senior Employment Program	500110	Salaries	600	24,675	31,320	31,200	31,200
COM - Community Services	SSD - Senior Services	22624 - Exp-Senior Employment Program	500350	Classified Full-Time	31,355	-	-	-	-
COM - Community Services	SSD - Senior Services	22624 - Exp-Senior Employment Program	500800	Temporary Part-Time	-	-	-	-	-
COM - Community Services	SSD - Senior Services	22624 - Exp-Senior Employment Program	502015	Miscellaneous Leave	30	-	-	-	-
COM - Community Services	SSD - Senior Services	22624 - Exp-Senior Employment Program	503100	FICA	2,402	1,888	1,872	2,387	1,903
COM - Community Services	SSD - Senior Services	22624 - Exp-Senior Employment Program	503200	Employee Health Insurance	-	-	-	45	45
COM - Community Services	SSD - Senior Services	22624 - Exp-Senior Employment Program	503250	Retiree Health Care	-	-	-	-	-
COM - Community Services	SSD - Senior Services	22624 - Exp-Senior Employment Program	503350	Workers' Comp	983	818	948	945	945
		<b>Total 22624 - Exp-Senior Employment Program</b>			<b>35,369</b>	<b>27,380</b>	<b>33,458</b>	<b>34,577</b>	<b>34,093</b>
COM - Community Services	SSD - Senior Services	22629 - Exp-Respite	500004	Vacancy Credit-Budget Wages	-	-	(2,949)	-	-
COM - Community Services	SSD - Senior Services	22629 - Exp-Respite	500005	Vacancy Credit-Budget Benefits	-	-	(944)	-	-
COM - Community Services	SSD - Senior Services	22629 - Exp-Respite	500110	Salaries	1,947	90,711	147,439	152,639	153,679
COM - Community Services	SSD - Senior Services	22629 - Exp-Respite	500350	Classified Full-Time	120,780	-	-	-	-
COM - Community Services	SSD - Senior Services	22629 - Exp-Respite	501050	Term Full-time	-	-	-	-	-
COM - Community Services	SSD - Senior Services	22629 - Exp-Respite	501100	Grant Funded	-	-	-	-	-
COM - Community Services	SSD - Senior Services	22629 - Exp-Respite	502000	Annual Leave	15,035	12,072	-	-	-
COM - Community Services	SSD - Senior Services	22629 - Exp-Respite	502010	Personal Day	332	-	-	-	-
COM - Community Services	SSD - Senior Services	22629 - Exp-Respite	502015	Miscellaneous Leave	1,219	745	-	-	-
COM - Community Services	SSD - Senior Services	22629 - Exp-Respite	502100	Sick Leave	8,701	5,792	-	-	-
COM - Community Services	SSD - Senior Services	22629 - Exp-Respite	502200	Incentives	147	-	-	-	-
COM - Community Services	SSD - Senior Services	22629 - Exp-Respite	503100	FICA	10,123	7,584	8,130	11,677	8,644
COM - Community Services	SSD - Senior Services	22629 - Exp-Respite	503150	Retirement (PERA)	28,022	21,872	29,690	30,738	30,947
COM - Community Services	SSD - Senior Services	22629 - Exp-Respite	503200	Employee Health Insurance	46,080	31,594	38,904	32,270	33,960
COM - Community Services	SSD - Senior Services	22629 - Exp-Respite	503250	Retiree Health Care	2,943	2,176	2,949	3,053	3,074
COM - Community Services	SSD - Senior Services	22629 - Exp-Respite	503350	Workers' Comp	4,317	3,661	4,346	4,497	4,527
COM - Community Services	SSD - Senior Services	22629 - Exp-Respite	503400	City Share Dental Insurance	1,811	1,375	2,090	2,249	1,304
COM - Community Services	SSD - Senior Services	22629 - Exp-Respite	510300	Professional Contracts	-	1,790	46,235	-	-
COM - Community Services	SSD - Senior Services	22629 - Exp-Respite	510400	Grants and Services	5,000	6,600	10,000	-	-
COM - Community Services	SSD - Senior Services	22629 - Exp-Respite	510500	Subsidy Payments	-	-	-	10,000	10,000
COM - Community Services	SSD - Senior Services	22629 - Exp-Respite	520500	Rep & Maint Vehicles	1,259	696	2,504	500	500
COM - Community Services	SSD - Senior Services	22629 - Exp-Respite	530100	Office Supplies	599	-	600	600	600
COM - Community Services	SSD - Senior Services	22629 - Exp-Respite	530200	Operating Supplies	2,562	1,406	3,139	2,082	2,082
COM - Community Services	SSD - Senior Services	22629 - Exp-Respite	530300	Safety Supplies	299	255	300	300	300
COM - Community Services	SSD - Senior Services	22629 - Exp-Respite	530400	Food	8,069	6,389	15,500	15,500	15,500
COM - Community Services	SSD - Senior Services	22629 - Exp-Respite	530500	Uniform, Clothing, Linen	-	-	3,203	-	-
COM - Community Services	SSD - Senior Services	22629 - Exp-Respite	530850	Auto Parts	1,438	2,453	4,500	4,500	4,500
COM - Community Services	SSD - Senior Services	22629 - Exp-Respite	530900	Tires	959	882	500	500	500
COM - Community Services	SSD - Senior Services	22629 - Exp-Respite	531000	Gasoline	9,996	8,246	13,250	13,250	13,250
COM - Community Services	SSD - Senior Services	22629 - Exp-Respite	555260	Benefits Dept. Assessments	-	-	-	2,334	2,334
COM - Community Services	SSD - Senior Services	22629 - Exp-Respite	562600	Equipment/Machinery	-	-	-	-	-
COM - Community Services	SSD - Senior Services	22629 - Exp-Respite	572400	Inventory Exempt	4,498	4,247	8,769	8,769	8,769
		<b>Total 22629 - Exp-Respite</b>			<b>276,137</b>	<b>210,545</b>	<b>338,155</b>	<b>295,458</b>	<b>294,470</b>
COM - Community Services	SSD - Senior Services	22639 - Exp-NM State Agency Captal Imp	530200	Operating Supplies	1,162	-	-	-	-

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
COM - Community Services	SSD - Senior Services	22639 - Exp-NM State Agency Capital Imp	570500	Equipment & Machinery	-	-	96,000	-	-
COM - Community Services	SSD - Senior Services	22639 - Exp-NM State Agency Capital Imp	570950	Vehicles < 1.5	-	39,774	132,000	-	-
COM - Community Services	SSD - Senior Services	22639 - Exp-NM State Agency Capital Imp	572400	Inventory Exempt	-	23,889	121,862	-	-
COM - Community Services	SSD - Senior Services	22639 - Exp-NM State Agency Capital Imp	572500	Remodeling & Replacement	-	-	-	-	-
<b>Total 22639 - Exp-NM State Agency Capital Imp</b>					<b>1,162</b>	<b>63,663</b>	<b>349,862</b>	<b>-</b>	<b>-</b>
COM - Community Services	SSD - Senior Services	22703 - Exp-County Senior Center Progr	501100	Grant Funded	-	-	-	-	-
COM - Community Services	SSD - Senior Services	22703 - Exp-County Senior Center Progr	503100	FICA	-	-	-	-	-
COM - Community Services	SSD - Senior Services	22703 - Exp-County Senior Center Progr	503150	Retirement (PERA)	-	-	-	-	-
COM - Community Services	SSD - Senior Services	22703 - Exp-County Senior Center Progr	503200	Employee Health Insurance	-	-	-	-	-
COM - Community Services	SSD - Senior Services	22703 - Exp-County Senior Center Progr	503250	Retiree Health Care	-	-	-	-	-
COM - Community Services	SSD - Senior Services	22703 - Exp-County Senior Center Progr	503350	Workers' Comp	-	-	-	-	-
COM - Community Services	SSD - Senior Services	22703 - Exp-County Senior Center Progr	503400	City Share Dental Insurance	-	-	-	-	-
COM - Community Services	SSD - Senior Services	22703 - Exp-County Senior Center Progr	510300	Professional Contracts	-	-	-	-	-
COM - Community Services	SSD - Senior Services	22703 - Exp-County Senior Center Progr	520500	Rep & Maint Vehicles	-	-	-	-	-
COM - Community Services	SSD - Senior Services	22703 - Exp-County Senior Center Progr	530100	Office Supplies	-	-	-	-	-
COM - Community Services	SSD - Senior Services	22703 - Exp-County Senior Center Progr	530200	Operating Supplies	-	-	-	-	-
COM - Community Services	SSD - Senior Services	22703 - Exp-County Senior Center Progr	531000	Gasoline	-	-	-	-	-
COM - Community Services	SSD - Senior Services	22703 - Exp-County Senior Center Progr	560250	In State	-	-	-	-	-
<b>Total 22703 - Exp-County Senior Center Progr</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
COM - Community Services	SSD - Senior Services	22707 - Exp-City Home Delivery	500004	Vacancy Credit-Budget Wages	-	-	(2,384)	-	-
COM - Community Services	SSD - Senior Services	22707 - Exp-City Home Delivery	500005	Vacancy Credit-Budget Benefits	-	-	(511)	-	-
COM - Community Services	SSD - Senior Services	22707 - Exp-City Home Delivery	500110	Salaries	1,478	76,588	132,252	120,228	121,655
COM - Community Services	SSD - Senior Services	22707 - Exp-City Home Delivery	500350	Classified Full-Time	99,622	-	-	-	-
COM - Community Services	SSD - Senior Services	22707 - Exp-City Home Delivery	500800	Temporary Part-Time	-	-	-	-	-
COM - Community Services	SSD - Senior Services	22707 - Exp-City Home Delivery	501100	Grant Funded	-	-	-	-	-
COM - Community Services	SSD - Senior Services	22707 - Exp-City Home Delivery	501103	Grant Funded Part-Time	-	-	-	-	-
COM - Community Services	SSD - Senior Services	22707 - Exp-City Home Delivery	501400	Overtime	17	-	-	-	-
COM - Community Services	SSD - Senior Services	22707 - Exp-City Home Delivery	501510	Worked Holiday @ 1.5	69	-	-	-	-
COM - Community Services	SSD - Senior Services	22707 - Exp-City Home Delivery	502000	Annual Leave	15,671	4,937	-	-	-
COM - Community Services	SSD - Senior Services	22707 - Exp-City Home Delivery	502010	Personal Day	136	-	-	-	-
COM - Community Services	SSD - Senior Services	22707 - Exp-City Home Delivery	502015	Miscellaneous Leave	1,059	560	-	-	-
COM - Community Services	SSD - Senior Services	22707 - Exp-City Home Delivery	502050	Comp-time	37	26	-	-	-
COM - Community Services	SSD - Senior Services	22707 - Exp-City Home Delivery	502100	Sick Leave	4,621	6,259	-	-	-
COM - Community Services	SSD - Senior Services	22707 - Exp-City Home Delivery	502200	Incentives	-	-	-	-	-
COM - Community Services	SSD - Senior Services	22707 - Exp-City Home Delivery	503100	FICA	9,773	6,902	6,803	9,197	5,186
COM - Community Services	SSD - Senior Services	22707 - Exp-City Home Delivery	503150	Retirement (PERA)	15,470	9,709	16,932	9,555	9,769
COM - Community Services	SSD - Senior Services	22707 - Exp-City Home Delivery	503200	Employee Health Insurance	23,187	15,380	24,327	22,886	26,001
COM - Community Services	SSD - Senior Services	22707 - Exp-City Home Delivery	503250	Retiree Health Care	1,624	974	1,682	949	970
COM - Community Services	SSD - Senior Services	22707 - Exp-City Home Delivery	503350	Workers' Comp	2,281	2,235	2,618	3,581	2,671
COM - Community Services	SSD - Senior Services	22707 - Exp-City Home Delivery	503400	City Share Dental Insurance	1,412	802	1,924	1,882	1,630
COM - Community Services	SSD - Senior Services	22707 - Exp-City Home Delivery	520400	Rep & Maint Machin & Equip	45	-	-	-	-
COM - Community Services	SSD - Senior Services	22707 - Exp-City Home Delivery	520500	Rep & Maint Vehicles	125	661	400	400	400
COM - Community Services	SSD - Senior Services	22707 - Exp-City Home Delivery	530850	Auto Parts	574	1,701	347	275	275

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
COM - Community Services	SSD - Senior Services	22707 - Exp-City Home Delivery	530900	Tires	448	969	500	500	500
COM - Community Services	SSD - Senior Services	22707 - Exp-City Home Delivery	531000	Gasoline	9,715	11,170	9,350	9,350	9,350
COM - Community Services	SSD - Senior Services	22707 - Exp-City Home Delivery	555260	Benefits Dept. Assessments	-	-	-	1,945	1,945
<b>Total 22707 - Exp-City Home Delivery</b>					<b>187,365</b>	<b>138,873</b>	<b>194,240</b>	<b>180,748</b>	<b>180,352</b>
COM - Community Services	SSD - Senior Services	22743 - Exp-County Home Delivery	520100	Rep and Maint Build/Struct	-	-	-	-	-
COM - Community Services	SSD - Senior Services	22743 - Exp-County Home Delivery	520400	Rep & Maint Machin & Equip	-	-	-	-	-
COM - Community Services	SSD - Senior Services	22743 - Exp-County Home Delivery	520500	Rep & Maint Vehicles	-	-	-	-	-
COM - Community Services	SSD - Senior Services	22743 - Exp-County Home Delivery	530100	Office Supplies	-	-	-	-	-
COM - Community Services	SSD - Senior Services	22743 - Exp-County Home Delivery	530200	Operating Supplies	-	-	-	-	-
COM - Community Services	SSD - Senior Services	22743 - Exp-County Home Delivery	530400	Food	-	-	-	-	-
COM - Community Services	SSD - Senior Services	22743 - Exp-County Home Delivery	530850	Auto Parts	261	-	-	-	-
COM - Community Services	SSD - Senior Services	22743 - Exp-County Home Delivery	530900	Tires	-	-	-	-	-
COM - Community Services	SSD - Senior Services	22743 - Exp-County Home Delivery	531000	Gasoline	-	-	-	-	-
<b>Total 22743 - Exp-County Home Delivery</b>					<b>261</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
COM - Community Services	SSD - Senior Services	22744 - Exp-City Congregate	500004	Vacancy Credit-Budget Wages	-	-	(2,569)	-	-
COM - Community Services	SSD - Senior Services	22744 - Exp-City Congregate	500005	Vacancy Credit-Budget Benefits	-	-	(816)	-	-
COM - Community Services	SSD - Senior Services	22744 - Exp-City Congregate	500110	Salaries	1,944	81,023	128,446	132,606	133,646
COM - Community Services	SSD - Senior Services	22744 - Exp-City Congregate	500350	Classified Full-Time	101,970	-	-	-	-
COM - Community Services	SSD - Senior Services	22744 - Exp-City Congregate	501100	Grant Funded	-	-	-	-	-
COM - Community Services	SSD - Senior Services	22744 - Exp-City Congregate	502000	Annual Leave	13,964	11,972	-	-	-
COM - Community Services	SSD - Senior Services	22744 - Exp-City Congregate	502010	Personal Day	98	-	-	-	-
COM - Community Services	SSD - Senior Services	22744 - Exp-City Congregate	502015	Miscellaneous Leave	631	567	-	-	-
COM - Community Services	SSD - Senior Services	22744 - Exp-City Congregate	502050	Comp-time	77	192	-	-	-
COM - Community Services	SSD - Senior Services	22744 - Exp-City Congregate	502100	Sick Leave	7,798	3,869	-	-	-
COM - Community Services	SSD - Senior Services	22744 - Exp-City Congregate	502200	Incentives	98	-	-	-	-
COM - Community Services	SSD - Senior Services	22744 - Exp-City Congregate	503100	FICA	9,131	7,147	9,630	10,144	10,224
COM - Community Services	SSD - Senior Services	22744 - Exp-City Congregate	503150	Retirement (PERA)	23,681	18,875	25,866	26,704	26,913
COM - Community Services	SSD - Senior Services	22744 - Exp-City Congregate	503200	Employee Health Insurance	16,091	12,117	16,662	19,217	51,509
COM - Community Services	SSD - Senior Services	22744 - Exp-City Congregate	503250	Retiree Health Care	2,487	1,877	2,569	2,652	2,673
COM - Community Services	SSD - Senior Services	22744 - Exp-City Congregate	503350	Workers' Comp	1,830	1,548	1,819	1,372	1,891
COM - Community Services	SSD - Senior Services	22744 - Exp-City Congregate	503400	City Share Dental Insurance	699	531	926	782	978
COM - Community Services	SSD - Senior Services	22744 - Exp-City Congregate	555260	Benefits Dept. Assessments	-	-	-	1,945	1,945
<b>Total 22744 - Exp-City Congregate</b>					<b>180,500</b>	<b>139,720</b>	<b>182,533</b>	<b>195,422</b>	<b>229,779</b>
COM - Community Services	SSD - Senior Services	22776 - Exp-County Congregate	530400	Food	-	-	-	-	-
<b>Total 22776 - Exp-County Congregate</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
COM - Community Services	SSD - Senior Services	22777 - Exp-Homemaker	500004	Vacancy Credit-Budget Wages	-	-	(3,422)	-	-
COM - Community Services	SSD - Senior Services	22777 - Exp-Homemaker	500005	Vacancy Credit-Budget Benefits	-	-	(1,123)	-	-
COM - Community Services	SSD - Senior Services	22777 - Exp-Homemaker	500110	Salaries	2,815	113,930	171,106	183,233	178,132
COM - Community Services	SSD - Senior Services	22777 - Exp-Homemaker	500350	Classified Full-Time	122,425	-	-	-	-
COM - Community Services	SSD - Senior Services	22777 - Exp-Homemaker	501100	Grant Funded	-	-	-	-	-
COM - Community Services	SSD - Senior Services	22777 - Exp-Homemaker	502000	Annual Leave	12,171	14,585	-	-	-
COM - Community Services	SSD - Senior Services	22777 - Exp-Homemaker	502010	Personal Day	305	-	-	-	-
COM - Community Services	SSD - Senior Services	22777 - Exp-Homemaker	502015	Miscellaneous Leave	962	966	-	-	-

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
COM - Community Services	SSD - Senior Services	22777 - Exp-Homemaker	502100	Sick Leave	8,048	6,610	-	-	-
COM - Community Services	SSD - Senior Services	22777 - Exp-Homemaker	502200	Incentives	401	-	-	-	-
COM - Community Services	SSD - Senior Services	22777 - Exp-Homemaker	503100	FICA	10,710	9,784	11,367	14,017	10,622
COM - Community Services	SSD - Senior Services	22777 - Exp-Homemaker	503150	Retirement (PERA)	27,925	27,317	34,457	33,281	30,507
COM - Community Services	SSD - Senior Services	22777 - Exp-Homemaker	503200	Employee Health Insurance	45,399	44,085	60,680	74,167	61,131
COM - Community Services	SSD - Senior Services	22777 - Exp-Homemaker	503250	Retiree Health Care	2,933	2,717	3,422	3,252	3,030
COM - Community Services	SSD - Senior Services	22777 - Exp-Homemaker	503350	Workers' Comp	3,153	3,269	3,868	5,396	4,023
COM - Community Services	SSD - Senior Services	22777 - Exp-Homemaker	503400	City Share Dental Insurance	1,949	2,067	3,047	3,002	2,135
COM - Community Services	SSD - Senior Services	22777 - Exp-Homemaker	520500	Rep & Maint Vehicles	43	1,295	1,200	1,200	1,200
COM - Community Services	SSD - Senior Services	22777 - Exp-Homemaker	530100	Office Supplies	1,099	269	600	600	600
COM - Community Services	SSD - Senior Services	22777 - Exp-Homemaker	530200	Operating Supplies	3,614	194	1,000	1,000	1,000
COM - Community Services	SSD - Senior Services	22777 - Exp-Homemaker	530300	Safety Supplies	2,113	221	365	365	365
COM - Community Services	SSD - Senior Services	22777 - Exp-Homemaker	530400	Food	1,003	805	1,000	1,000	1,000
COM - Community Services	SSD - Senior Services	22777 - Exp-Homemaker	530500	Uniform, Clothing, Linen	-	-	-	-	-
COM - Community Services	SSD - Senior Services	22777 - Exp-Homemaker	530850	Auto Parts	940	633	-	-	-
COM - Community Services	SSD - Senior Services	22777 - Exp-Homemaker	530900	Tires	328	90	400	400	400
COM - Community Services	SSD - Senior Services	22777 - Exp-Homemaker	531000	Gasoline	7,371	5,023	12,250	12,250	12,250
COM - Community Services	SSD - Senior Services	22777 - Exp-Homemaker	555260	Benefits Dept. Assessments	-	-	-	2,723	2,723
COM - Community Services	SSD - Senior Services	22777 - Exp-Homemaker	562600	Equipment/Machinery	-	-	-	-	-
COM - Community Services	SSD - Senior Services	22777 - Exp-Homemaker	572400	Inventory Exempt	-	-	-	-	-
COM - Community Services	SSD - Senior Services	22777 - Exp-Homemaker	700150	Interfund Transfers Out	-	29,249	29,249	-	-
<b>Total 22777 - Exp-Homemaker</b>					<b>255,706</b>	<b>263,109</b>	<b>329,466</b>	<b>335,886</b>	<b>309,118</b>
COM - Community Services	SSD - Senior Services	22779 - Exp-City Assisted Transport	500004	Vacancy Credit-Budget Wages	-	-	(6,043)	-	-
COM - Community Services	SSD - Senior Services	22779 - Exp-City Assisted Transport	500005	Vacancy Credit-Budget Benefits	-	-	(2,025)	-	-
COM - Community Services	SSD - Senior Services	22779 - Exp-City Assisted Transport	500110	Salaries	4,223	157,149	302,130	322,051	336,590
COM - Community Services	SSD - Senior Services	22779 - Exp-City Assisted Transport	500350	Classified Full-Time	215,258	-	-	-	-
COM - Community Services	SSD - Senior Services	22779 - Exp-City Assisted Transport	500750	Temporary Full-Time	-	-	-	-	-
COM - Community Services	SSD - Senior Services	22779 - Exp-City Assisted Transport	501050	Term Full-time	-	-	-	-	-
COM - Community Services	SSD - Senior Services	22779 - Exp-City Assisted Transport	501100	Grant Funded	-	-	-	-	-
COM - Community Services	SSD - Senior Services	22779 - Exp-City Assisted Transport	501400	Overtime	6,749	10,371	-	-	-
COM - Community Services	SSD - Senior Services	22779 - Exp-City Assisted Transport	502000	Annual Leave	32,859	20,995	-	-	-
COM - Community Services	SSD - Senior Services	22779 - Exp-City Assisted Transport	502010	Personal Day	181	-	-	-	-
COM - Community Services	SSD - Senior Services	22779 - Exp-City Assisted Transport	502015	Miscellaneous Leave	1,606	1,446	-	-	-
COM - Community Services	SSD - Senior Services	22779 - Exp-City Assisted Transport	502050	Comp-time	772	2,516	-	-	-
COM - Community Services	SSD - Senior Services	22779 - Exp-City Assisted Transport	502100	Sick Leave	21,270	13,234	-	-	-
COM - Community Services	SSD - Senior Services	22779 - Exp-City Assisted Transport	502200	Incentives	73	-	-	-	-
COM - Community Services	SSD - Senior Services	22779 - Exp-City Assisted Transport	503100	FICA	19,989	14,644	20,949	24,637	20,170
COM - Community Services	SSD - Senior Services	22779 - Exp-City Assisted Transport	503150	Retirement (PERA)	53,132	38,439	60,842	52,225	47,168
COM - Community Services	SSD - Senior Services	22779 - Exp-City Assisted Transport	503200	Employee Health Insurance	55,845	38,581	65,492	69,245	63,703
COM - Community Services	SSD - Senior Services	22779 - Exp-City Assisted Transport	503250	Retiree Health Care	5,579	3,824	6,043	5,187	4,685
COM - Community Services	SSD - Senior Services	22779 - Exp-City Assisted Transport	503350	Workers' Comp	8,819	8,006	9,544	9,464	9,887
COM - Community Services	SSD - Senior Services	22779 - Exp-City Assisted Transport	503400	City Share Dental Insurance	2,837	2,254	3,871	3,325	3,079
COM - Community Services	SSD - Senior Services	22779 - Exp-City Assisted Transport	555260	Benefits Dept. Assessments	-	-	-	3,890	3,890



Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
<b>Total 22779 - Exp-City Assisted Transport</b>					<b>429,192</b>	<b>311,458</b>	<b>460,803</b>	<b>490,024</b>	<b>489,172</b>
COM - Community Services	SSD - Senior Services	22780 - Exp-County Assisted Transport	520500	Rep & Maint Vehicles	-	-	-	-	-
COM - Community Services	SSD - Senior Services	22780 - Exp-County Assisted Transport	531000	Gasoline	-	-	-	-	-
<b>Total 22780 - Exp-County Assisted Transport</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
COM - Community Services	SSD - Senior Services	22782 - Exp-Health Promotion	500004	Vacancy Credit-Budget Wages	-	-	(72)	-	-
COM - Community Services	SSD - Senior Services	22782 - Exp-Health Promotion	500005	Vacancy Credit-Budget Benefits	-	-	(6)	-	-
COM - Community Services	SSD - Senior Services	22782 - Exp-Health Promotion	500110	Salaries	25	1,950	3,600	3,600	3,600
COM - Community Services	SSD - Senior Services	22782 - Exp-Health Promotion	500350	Classified Full-Time	2,913	-	-	-	-
COM - Community Services	SSD - Senior Services	22782 - Exp-Health Promotion	500800	Temporary Part-Time	-	-	-	-	-
COM - Community Services	SSD - Senior Services	22782 - Exp-Health Promotion	503100	FICA	225	149	270	275	275
COM - Community Services	SSD - Senior Services	22782 - Exp-Health Promotion	503200	Employee Health Insurance	-	-	-	-	-
COM - Community Services	SSD - Senior Services	22782 - Exp-Health Promotion	503250	Retiree Health Care	-	-	-	-	-
COM - Community Services	SSD - Senior Services	22782 - Exp-Health Promotion	503300	Unemployment Insurance	2	-	-	-	-
COM - Community Services	SSD - Senior Services	22782 - Exp-Health Promotion	503350	Workers' Comp	45	36	29	29	29
<b>Total 22782 - Exp-Health Promotion</b>					<b>3,209</b>	<b>2,135</b>	<b>3,821</b>	<b>3,904</b>	<b>3,904</b>
COM - Community Services	SSD - Senior Services	22783 - Exp-Administration-Senior Cent	500004	Vacancy Credit-Budget Wages	-	-	(4,117)	-	-
COM - Community Services	SSD - Senior Services	22783 - Exp-Administration-Senior Cent	500005	Vacancy Credit-Budget Benefits	-	-	(1,222)	-	-
COM - Community Services	SSD - Senior Services	22783 - Exp-Administration-Senior Cent	500110	Salaries	3,183	135,511	205,848	208,076	211,815
COM - Community Services	SSD - Senior Services	22783 - Exp-Administration-Senior Cent	500350	Classified Full-Time	171,885	-	-	-	-
COM - Community Services	SSD - Senior Services	22783 - Exp-Administration-Senior Cent	500800	Temporary Part-Time	-	-	-	-	-
COM - Community Services	SSD - Senior Services	22783 - Exp-Administration-Senior Cent	501100	Grant Funded	-	-	-	-	-
COM - Community Services	SSD - Senior Services	22783 - Exp-Administration-Senior Cent	502000	Annual Leave	23,680	17,942	-	-	-
COM - Community Services	SSD - Senior Services	22783 - Exp-Administration-Senior Cent	502010	Personal Day	141	-	-	-	-
COM - Community Services	SSD - Senior Services	22783 - Exp-Administration-Senior Cent	502015	Miscellaneous Leave	1,169	1,024	-	-	-
COM - Community Services	SSD - Senior Services	22783 - Exp-Administration-Senior Cent	502050	Comp-time	340	150	-	-	-
COM - Community Services	SSD - Senior Services	22783 - Exp-Administration-Senior Cent	502100	Sick Leave	7,323	8,037	-	-	-
COM - Community Services	SSD - Senior Services	22783 - Exp-Administration-Senior Cent	502200	Incentives	423	-	-	-	-
COM - Community Services	SSD - Senior Services	22783 - Exp-Administration-Senior Cent	503100	FICA	14,989	11,777	15,432	15,918	16,204
COM - Community Services	SSD - Senior Services	22783 - Exp-Administration-Senior Cent	503150	Retirement (PERA)	37,149	30,993	39,362	33,678	34,461
COM - Community Services	SSD - Senior Services	22783 - Exp-Administration-Senior Cent	503200	Employee Health Insurance	30,218	25,843	30,143	36,268	37,555
COM - Community Services	SSD - Senior Services	22783 - Exp-Administration-Senior Cent	503250	Retiree Health Care	3,902	3,082	3,909	3,345	3,423
COM - Community Services	SSD - Senior Services	22783 - Exp-Administration-Senior Cent	503350	Workers' Comp	981	814	935	670	952
COM - Community Services	SSD - Senior Services	22783 - Exp-Administration-Senior Cent	503400	City Share Dental Insurance	1,218	1,117	1,441	1,360	978
COM - Community Services	SSD - Senior Services	22783 - Exp-Administration-Senior Cent	510250	Compliance Contracts	-	-	-	500	500
COM - Community Services	SSD - Senior Services	22783 - Exp-Administration-Senior Cent	510300	Professional Contracts	3,578	3,000	6,091	-	-
COM - Community Services	SSD - Senior Services	22783 - Exp-Administration-Senior Cent	510340	Other Consulting	-	-	-	5,000	5,000
COM - Community Services	SSD - Senior Services	22783 - Exp-Administration-Senior Cent	514100	Communication	840	630	1,500	1,500	1,500
COM - Community Services	SSD - Senior Services	22783 - Exp-Administration-Senior Cent	520100	Rep and Maint Build/Struct	506	175	500	500	500
COM - Community Services	SSD - Senior Services	22783 - Exp-Administration-Senior Cent	520300	Rep & Maint Furn/Fix/Equip	914	686	1,307	1,307	1,307
COM - Community Services	SSD - Senior Services	22783 - Exp-Administration-Senior Cent	520400	Rep & Maint Machin & Equip	1,441	1,172	1,307	1,898	1,898
COM - Community Services	SSD - Senior Services	22783 - Exp-Administration-Senior Cent	520500	Rep & Maint Vehicles	128	40	270	500	500
COM - Community Services	SSD - Senior Services	22783 - Exp-Administration-Senior Cent	530100	Office Supplies	4,696	2,011	4,700	4,700	4,700
COM - Community Services	SSD - Senior Services	22783 - Exp-Administration-Senior Cent	530200	Operating Supplies	943	943	1,163	1,175	1,175

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
COM - Community Services	SSD - Senior Services	22783 - Exp-Administration-Senior Cent	530300	Safety Supplies	606	610	619	619	619
COM - Community Services	SSD - Senior Services	22783 - Exp-Administration-Senior Cent	530400	Food	1,512	-	1,500	1,500	1,500
COM - Community Services	SSD - Senior Services	22783 - Exp-Administration-Senior Cent	530500	Uniform, Clothing, Linen	14,266	5,239	13,670	13,721	13,721
COM - Community Services	SSD - Senior Services	22783 - Exp-Administration-Senior Cent	530850	Auto Parts	1,156	738	825	825	825
COM - Community Services	SSD - Senior Services	22783 - Exp-Administration-Senior Cent	530900	Tires	491	439	680	450	450
COM - Community Services	SSD - Senior Services	22783 - Exp-Administration-Senior Cent	531000	Gasoline	1,890	2,229	1,200	1,200	1,200
COM - Community Services	SSD - Senior Services	22783 - Exp-Administration-Senior Cent	531050	Diesel	-	-	-	-	-
COM - Community Services	SSD - Senior Services	22783 - Exp-Administration-Senior Cent	555250	Gen Liab Dept Assessment	-	-	-	-	-
COM - Community Services	SSD - Senior Services	22783 - Exp-Administration-Senior Cent	555260	Benefits Dept. Assessments	-	-	-	1,556	1,556
COM - Community Services	SSD - Senior Services	22783 - Exp-Administration-Senior Cent	560550	In State	-	-	-	-	-
COM - Community Services	SSD - Senior Services	22783 - Exp-Administration-Senior Cent	560700	Registration	-	-	-	-	-
COM - Community Services	SSD - Senior Services	22783 - Exp-Administration-Senior Cent	561800	Print/Publish	-	-	-	-	-
COM - Community Services	SSD - Senior Services	22783 - Exp-Administration-Senior Cent	562600	Equipment/Machinery	-	-	-	-	-
COM - Community Services	SSD - Senior Services	22783 - Exp-Administration-Senior Cent	572400	Inventory Exempt	2,103	-	2,363	-	-
<b>Total 22783 - Exp-Administration-Senior Cent</b>					<b>331,670</b>	<b>254,200</b>	<b>329,426</b>	<b>336,266</b>	<b>342,339</b>
COM - Community Services	SSD - Senior Services	72109 - EXP Olympic +50 League	510300	Professional Contracts	-	-	300	-	-
COM - Community Services	SSD - Senior Services	72109 - EXP Olympic +50 League	510310	Service Contracts	-	-	-	300	300
COM - Community Services	SSD - Senior Services	72109 - EXP Olympic +50 League	530100	Office Supplies	45	-	200	200	200
COM - Community Services	SSD - Senior Services	72109 - EXP Olympic +50 League	530200	Operating Supplies	2,397	3,876	5,000	5,000	5,000
COM - Community Services	SSD - Senior Services	72109 - EXP Olympic +50 League	530400	Food	621	1,064	2,600	2,600	2,600
COM - Community Services	SSD - Senior Services	72109 - EXP Olympic +50 League	560250	In State	991	25	706	706	706
COM - Community Services	SSD - Senior Services	72109 - EXP Olympic +50 League	560550	In State	39	58	-	-	-
<b>Total 72109 - EXP Olympic +50 League</b>					<b>4,092</b>	<b>5,022</b>	<b>8,806</b>	<b>8,806</b>	<b>8,806</b>
<b>Total SSD - Senior Services</b>					<b>2,120,330</b>	<b>1,726,197</b>	<b>2,255,181</b>	<b>2,354,477</b>	<b>2,382,723</b>
COM - Community Services	YFD - Youth & Family	12124 - Exp-Monica Roybal Center	500004	Vacancy Credit-Budget Wages	-	-	(5,585)	-	(9,922)
COM - Community Services	YFD - Youth & Family	12124 - Exp-Monica Roybal Center	500005	Vacancy Credit-Budget Benefits	-	-	(1,732)	-	(6,028)
COM - Community Services	YFD - Youth & Family	12124 - Exp-Monica Roybal Center	500110	Salaries	3,647	140,786	279,261	258,979	255,867
COM - Community Services	YFD - Youth & Family	12124 - Exp-Monica Roybal Center	500350	Classified Full-Time	180,759	-	-	-	-
COM - Community Services	YFD - Youth & Family	12124 - Exp-Monica Roybal Center	501400	Overtime	1,077	93	500	500	500
COM - Community Services	YFD - Youth & Family	12124 - Exp-Monica Roybal Center	501510	Worked Holiday @ 1.5	-	83	-	-	-
COM - Community Services	YFD - Youth & Family	12124 - Exp-Monica Roybal Center	501900	Shift Differential	-	-	-	-	-
COM - Community Services	YFD - Youth & Family	12124 - Exp-Monica Roybal Center	502000	Annual Leave	24,775	19,332	-	-	-
COM - Community Services	YFD - Youth & Family	12124 - Exp-Monica Roybal Center	502010	Personal Day	296	-	-	-	-
COM - Community Services	YFD - Youth & Family	12124 - Exp-Monica Roybal Center	502015	Miscellaneous Leave	1,249	1,135	-	-	-
COM - Community Services	YFD - Youth & Family	12124 - Exp-Monica Roybal Center	502050	Comp-time	3,986	5,503	-	-	-
COM - Community Services	YFD - Youth & Family	12124 - Exp-Monica Roybal Center	502100	Sick Leave	11,769	14,350	-	-	-
COM - Community Services	YFD - Youth & Family	12124 - Exp-Monica Roybal Center	502200	Incentives	52	-	-	-	-
COM - Community Services	YFD - Youth & Family	12124 - Exp-Monica Roybal Center	503100	FICA	16,277	12,813	20,974	19,850	16,948
COM - Community Services	YFD - Youth & Family	12124 - Exp-Monica Roybal Center	503150	Retirement (PERA)	41,470	35,121	51,629	44,147	44,665
COM - Community Services	YFD - Youth & Family	12124 - Exp-Monica Roybal Center	503200	Employee Health Insurance	52,686	49,542	50,926	55,961	75,923
COM - Community Services	YFD - Youth & Family	12124 - Exp-Monica Roybal Center	503250	Retiree Health Care	4,355	3,493	5,128	4,385	4,436
COM - Community Services	YFD - Youth & Family	12124 - Exp-Monica Roybal Center	503350	Workers' Comp	5,899	4,983	5,911	3,049	6,128
COM - Community Services	YFD - Youth & Family	12124 - Exp-Monica Roybal Center	503400	City Share Dental Insurance	1,917	1,908	3,015	3,643	2,591

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
COM - Community Services	YFD - Youth & Family	12124 - Exp-Monica Roybal Center	513950	Gas	3,595	3,988	4,000	4,000	4,000
COM - Community Services	YFD - Youth & Family	12124 - Exp-Monica Roybal Center	514000	Water	2,877	2,441	2,700	2,700	2,700
COM - Community Services	YFD - Youth & Family	12124 - Exp-Monica Roybal Center	514050	Electric	16,032	10,895	12,000	12,000	12,000
COM - Community Services	YFD - Youth & Family	12124 - Exp-Monica Roybal Center	520300	Rep & Maint Furn/Fix/Equip	1,556	1,484	1,950	1,950	1,950
COM - Community Services	YFD - Youth & Family	12124 - Exp-Monica Roybal Center	520400	Rep & Maint Machin & Equip	160	780	-	-	-
COM - Community Services	YFD - Youth & Family	12124 - Exp-Monica Roybal Center	530100	Office Supplies	1,090	673	1,100	1,100	1,100
COM - Community Services	YFD - Youth & Family	12124 - Exp-Monica Roybal Center	530200	Operating Supplies	3,391	1,097	3,500	3,500	3,500
COM - Community Services	YFD - Youth & Family	12124 - Exp-Monica Roybal Center	530400	Food	1,815	252	1,927	1,927	1,927
COM - Community Services	YFD - Youth & Family	12124 - Exp-Monica Roybal Center	530500	Uniform, Clothing, Linen	-	-	591	591	591
COM - Community Services	YFD - Youth & Family	12124 - Exp-Monica Roybal Center	530850	Auto Parts	3,416	1,303	2,500	2,500	2,500
COM - Community Services	YFD - Youth & Family	12124 - Exp-Monica Roybal Center	530900	Tires	1,215	687	400	400	400
COM - Community Services	YFD - Youth & Family	12124 - Exp-Monica Roybal Center	531000	Gasoline	13,739	8,759	15,000	15,000	15,000
COM - Community Services	YFD - Youth & Family	12124 - Exp-Monica Roybal Center	555260	Benefits Dept. Assessments	-	-	-	3,890	3,890
<b>Total 12124 - Exp-Monica Roybal Center</b>					<b>399,097</b>	<b>321,501</b>	<b>455,695</b>	<b>440,072</b>	<b>440,666</b>
COM - Community Services	YFD - Youth & Family	12175 - Exp-Youth and Family	500004	Vacancy Credit-Budget Wages	-	-	(2,682)	-	(5,364)
COM - Community Services	YFD - Youth & Family	12175 - Exp-Youth and Family	500005	Vacancy Credit-Budget Benefits	-	-	(829)	-	(2,579)
COM - Community Services	YFD - Youth & Family	12175 - Exp-Youth and Family	500110	Salaries	1,896	86,781	134,096	135,136	137,503
COM - Community Services	YFD - Youth & Family	12175 - Exp-Youth and Family	500350	Classified Full-Time	110,174	-	-	-	-
COM - Community Services	YFD - Youth & Family	12175 - Exp-Youth and Family	502000	Annual Leave	13,547	14,647	-	-	-
COM - Community Services	YFD - Youth & Family	12175 - Exp-Youth and Family	502010	Personal Day	500	-	-	-	-
COM - Community Services	YFD - Youth & Family	12175 - Exp-Youth and Family	502015	Miscellaneous Leave	932	800	-	-	-
COM - Community Services	YFD - Youth & Family	12175 - Exp-Youth and Family	502050	Comp-time	791	417	-	-	-
COM - Community Services	YFD - Youth & Family	12175 - Exp-Youth and Family	502100	Sick Leave	3,890	3,616	-	-	-
COM - Community Services	YFD - Youth & Family	12175 - Exp-Youth and Family	502200	Incentives	104	-	-	-	-
COM - Community Services	YFD - Youth & Family	12175 - Exp-Youth and Family	503100	FICA	9,398	7,487	10,053	10,338	10,109
COM - Community Services	YFD - Youth & Family	12175 - Exp-Youth and Family	503150	Retirement (PERA)	25,045	21,262	27,003	27,213	27,690
COM - Community Services	YFD - Youth & Family	12175 - Exp-Youth and Family	503200	Employee Health Insurance	27,216	23,691	22,142	32,169	22,842
COM - Community Services	YFD - Youth & Family	12175 - Exp-Youth and Family	503250	Retiree Health Care	2,630	2,115	2,682	2,703	2,750
COM - Community Services	YFD - Youth & Family	12175 - Exp-Youth and Family	503300	Unemployment Insurance	-	-	-	-	-
COM - Community Services	YFD - Youth & Family	12175 - Exp-Youth and Family	503350	Workers' Comp	3,278	365	421	424	431
COM - Community Services	YFD - Youth & Family	12175 - Exp-Youth and Family	503400	City Share Dental Insurance	1,187	1,092	1,298	1,325	652
COM - Community Services	YFD - Youth & Family	12175 - Exp-Youth and Family	555250	Gen Liab Dept Assessment	-	39,318	47,182	160,722	160,722
COM - Community Services	YFD - Youth & Family	12175 - Exp-Youth and Family	555260	Benefits Dept. Assessments	-	-	-	778	778
<b>Total 12175 - Exp-Youth and Family</b>					<b>200,589</b>	<b>201,591</b>	<b>241,366</b>	<b>370,808</b>	<b>355,534</b>
COM - Community Services	YFD - Youth & Family	21513 - Rev-Children & Youth Programs	412100	Municipal Distrbtn (1.225%)	(1,246,517)	(929,619)	(1,061,000)	(1,284,000)	(1,284,000)
COM - Community Services	YFD - Youth & Family	21513 - Rev-Children & Youth Programs	480020	Interest on Investments	(4,970)	(3,016)	(2,119)	(3,168)	(3,168)
COM - Community Services	YFD - Youth & Family	21513 - Rev-Children & Youth Programs	480022	Interest (Amort of Prem & Disc	458	637	-	-	-
<b>Total 21513 - Rev-Children &amp; Youth Programs</b>					<b>(1,251,029)</b>	<b>(931,998)</b>	<b>(1,063,119)</b>	<b>(1,287,168)</b>	<b>(1,287,168)</b>
COM - Community Services	YFD - Youth & Family	21515 - Rev-Human Service Providers	412100	Municipal Distrbtn (1.225%)	(852,136)	(723,719)	(826,000)	(878,000)	(878,000)
COM - Community Services	YFD - Youth & Family	21515 - Rev-Human Service Providers	470100	Contributions/Donations	-	-	-	-	-
COM - Community Services	YFD - Youth & Family	21515 - Rev-Human Service Providers	470400	Reimbursements/Refunds	(7,345)	-	-	-	-
COM - Community Services	YFD - Youth & Family	21515 - Rev-Human Service Providers	471400	Miscellaneous Revenue	-	-	(8,500)	-	-
COM - Community Services	YFD - Youth & Family	21515 - Rev-Human Service Providers	480020	Interest on Investments	(2,080)	(1,348)	(1,047)	(1,446)	(1,446)

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
COM - Community Services	YFD - Youth & Family	21515 - Rev-Human Service Providers	480022	Interest (Amort of Prem & Disc	187	286	-	-	-
		<b>Total 21515 - Rev-Human Service Providers</b>			<b>(861,374)</b>	<b>(724,781)</b>	<b>(835,547)</b>	<b>(879,446)</b>	<b>(879,446)</b>
COM - Community Services	YFD - Youth & Family	21516 - Rev-Juvenile Justice Program	490250	NM Children, Youth & Family	(181,313)	(46,171)	(197,000)	(194,905)	(194,905)
		<b>Total 21516 - Rev-Juvenile Justice Program</b>			<b>(181,313)</b>	<b>(46,171)</b>	<b>(197,000)</b>	<b>(194,905)</b>	<b>(194,905)</b>
COM - Community Services	YFD - Youth & Family	21540 - Rev-Crisis Response Project	480020	Interest on Investments	(57)	(35)	-	-	-
COM - Community Services	YFD - Youth & Family	21540 - Rev-Crisis Response Project	480022	Interest (Amort of Prem & Disc	5	7	-	-	-
		<b>Total 21540 - Rev-Crisis Response Project</b>			<b>(52)</b>	<b>(27)</b>	<b>-</b>	<b>-</b>	<b>-</b>
COM - Community Services	YFD - Youth & Family	21602 - Rev Veteran Programs	470500	Sales of Land	(150,000)	-	-	-	-
COM - Community Services	YFD - Youth & Family	21602 - Rev Veteran Programs	480020	Interest on Investments	(425)	(598)	-	(635)	(635)
COM - Community Services	YFD - Youth & Family	21602 - Rev Veteran Programs	480022	Interest (Amort of Prem & Disc	44	126	-	-	-
		<b>Total 21602 - Rev Veteran Programs</b>			<b>(150,381)</b>	<b>(472)</b>	<b>-</b>	<b>(635)</b>	<b>(635)</b>
COM - Community Services	YFD - Youth & Family	21705 - Rev-Recreation Fund	433752	Summer Youth Prgm Reg Fees	(90,493)	(15,730)	(172,000)	(172,000)	(172,000)
COM - Community Services	YFD - Youth & Family	21705 - Rev-Recreation Fund	470100	Contributions/Donations	(2,600)	(2,000)	(2,000)	-	-
COM - Community Services	YFD - Youth & Family	21705 - Rev-Recreation Fund	480020	Interest on Investments	(213)	(100)	(158)	(163)	(163)
COM - Community Services	YFD - Youth & Family	21705 - Rev-Recreation Fund	480022	Interest (Amort of Prem & Disc	22	18	-	-	-
COM - Community Services	YFD - Youth & Family	21705 - Rev-Recreation Fund	600100	Operating Transfers In	(430,167)	(358,473)	(430,167)	(325,000)	(325,000)
		<b>Total 21705 - Rev-Recreation Fund</b>			<b>(523,450)</b>	<b>(376,284)</b>	<b>(604,325)</b>	<b>(497,163)</b>	<b>(497,163)</b>
COM - Community Services	YFD - Youth & Family	22527 - Exp-Recreation Summer PRGM	700100	Operating Transfers Out	430,167	358,473	430,167	325,000	325,000
		<b>Total 22527 - Exp-Recreation Summer PRGM</b>			<b>430,167</b>	<b>358,473</b>	<b>430,167</b>	<b>325,000</b>	<b>325,000</b>
COM - Community Services	YFD - Youth & Family	22533 - Exp-QOL-Youth Program	510300	Professional Contracts	11,510	3,358	24,000	-	-
COM - Community Services	YFD - Youth & Family	22533 - Exp-QOL-Youth Program	510350	Private Instruction Services	-	-	-	24,000	24,000
		<b>Total 22533 - Exp-QOL-Youth Program</b>			<b>11,510</b>	<b>3,358</b>	<b>24,000</b>	<b>24,000</b>	<b>24,000</b>
COM - Community Services	YFD - Youth & Family	22581 - Exp-Children & Youth Operation	500004	Vacancy Credit-Budget Wages	-	-	(1,248)	-	-
COM - Community Services	YFD - Youth & Family	22581 - Exp-Children & Youth Operation	500005	Vacancy Credit-Budget Benefits	-	-	(308)	-	-
COM - Community Services	YFD - Youth & Family	22581 - Exp-Children & Youth Operation	500110	Salaries	960	44,580	62,400	62,400	64,272
COM - Community Services	YFD - Youth & Family	22581 - Exp-Children & Youth Operation	500350	Classified Full-Time	23,700	-	-	-	-
COM - Community Services	YFD - Youth & Family	22581 - Exp-Children & Youth Operation	501050	Term Full-time	-	-	-	-	-
COM - Community Services	YFD - Youth & Family	22581 - Exp-Children & Youth Operation	502000	Annual Leave	960	3,060	-	-	-
COM - Community Services	YFD - Youth & Family	22581 - Exp-Children & Youth Operation	502015	Miscellaneous Leave	60	390	-	-	-
COM - Community Services	YFD - Youth & Family	22581 - Exp-Children & Youth Operation	502050	Comp-time	240	420	-	-	-
COM - Community Services	YFD - Youth & Family	22581 - Exp-Children & Youth Operation	502100	Sick Leave	480	750	-	-	-
COM - Community Services	YFD - Youth & Family	22581 - Exp-Children & Youth Operation	502200	Incentives	-	-	-	-	-
COM - Community Services	YFD - Youth & Family	22581 - Exp-Children & Youth Operation	503100	FICA	1,908	3,503	887	4,774	932
COM - Community Services	YFD - Youth & Family	22581 - Exp-Children & Youth Operation	503150	Retirement (PERA)	5,019	9,894	12,566	12,566	12,943
COM - Community Services	YFD - Youth & Family	22581 - Exp-Children & Youth Operation	503200	Employee Health Insurance	4,099	10,309	13,044	14,001	13,055
COM - Community Services	YFD - Youth & Family	22581 - Exp-Children & Youth Operation	503250	Retiree Health Care	528	984	1,248	1,248	1,285
COM - Community Services	YFD - Youth & Family	22581 - Exp-Children & Youth Operation	503300	Unemployment Insurance	762	-	-	-	-
COM - Community Services	YFD - Youth & Family	22581 - Exp-Children & Youth Operation	503350	Workers' Comp	229	170	196	196	202
COM - Community Services	YFD - Youth & Family	22581 - Exp-Children & Youth Operation	503400	City Share Dental Insurance	136	360	483	437	618
COM - Community Services	YFD - Youth & Family	22581 - Exp-Children & Youth Operation	510250	Compliance Contracts	-	-	-	3,701	3,701
COM - Community Services	YFD - Youth & Family	22581 - Exp-Children & Youth Operation	510300	Professional Contracts	393	6,160	7,000	-	-
COM - Community Services	YFD - Youth & Family	22581 - Exp-Children & Youth Operation	510340	Other Consulting	-	-	-	3,500	3,500
COM - Community Services	YFD - Youth & Family	22581 - Exp-Children & Youth Operation	530100	Office Supplies	1,362	190	1,500	1,500	1,500

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
COM - Community Services	YFD - Youth & Family	22581 - Exp-Children & Youth Operation	530200	Operating Supplies	3,675	-	4,000	4,000	4,000
COM - Community Services	YFD - Youth & Family	22581 - Exp-Children & Youth Operation	530400	Food	180	185	250	250	250
COM - Community Services	YFD - Youth & Family	22581 - Exp-Children & Youth Operation	530700	Books/Subscrpts/Periodicals	-	-	200	200	200
COM - Community Services	YFD - Youth & Family	22581 - Exp-Children & Youth Operation	530750	Book Aquisition	-	-	300	300	300
COM - Community Services	YFD - Youth & Family	22581 - Exp-Children & Youth Operation	555250	Gen Liab Dept Assessment	3,608	-	-	-	-
COM - Community Services	YFD - Youth & Family	22581 - Exp-Children & Youth Operation	555260	Benefits Dept. Assessments	-	-	-	389	389
COM - Community Services	YFD - Youth & Family	22581 - Exp-Children & Youth Operation	560200	Out of State	-	-	-	-	-
COM - Community Services	YFD - Youth & Family	22581 - Exp-Children & Youth Operation	560250	In State	-	-	-	-	-
COM - Community Services	YFD - Youth & Family	22581 - Exp-Children & Youth Operation	560500	Out of State	-	-	-	-	-
COM - Community Services	YFD - Youth & Family	22581 - Exp-Children & Youth Operation	560550	In State	-	-	200	200	200
COM - Community Services	YFD - Youth & Family	22581 - Exp-Children & Youth Operation	560700	Registration	150	150	500	500	500
COM - Community Services	YFD - Youth & Family	22581 - Exp-Children & Youth Operation	561800	Print/Publish	95	657	1,000	1,000	1,000
COM - Community Services	YFD - Youth & Family	22581 - Exp-Children & Youth Operation	561900	Dues	-	-	1,000	1,000	1,000
<b>Total 22581 - Exp-Children &amp; Youth Operation</b>					<b>48,543</b>	<b>81,763</b>	<b>105,218</b>	<b>112,162</b>	<b>109,847</b>
COM - Community Services	YFD - Youth & Family	22582 - Exp-Children&Youth Serv Progrm	510400	Grants and Services	994,728	675,098	1,000,000	1,139,261	1,139,261
<b>Total 22582 - Exp-Children&amp;Youth Serv Progrm</b>					<b>994,728</b>	<b>675,098</b>	<b>1,000,000</b>	<b>1,139,261</b>	<b>1,139,261</b>
COM - Community Services	YFD - Youth & Family	22615 - Exp-Summer Teen Program	510300	Professional Contracts	70,870	39,270	75,485	-	-
COM - Community Services	YFD - Youth & Family	22615 - Exp-Summer Teen Program	510400	Grants and Services	-	-	-	82,585	82,585
COM - Community Services	YFD - Youth & Family	22615 - Exp-Summer Teen Program	520525	Rep & Maint Vehicles < 1	-	6,401	7,100	-	-
COM - Community Services	YFD - Youth & Family	22615 - Exp-Summer Teen Program	561900	Dues	-	-	-	-	-
COM - Community Services	YFD - Youth & Family	22615 - Exp-Summer Teen Program	570950	Vehicles < 1.5	18,004	-	-	-	-
<b>Total 22615 - Exp-Summer Teen Program</b>					<b>88,874</b>	<b>45,671</b>	<b>82,585</b>	<b>82,585</b>	<b>82,585</b>
COM - Community Services	YFD - Youth & Family	22618 - Exp-Youth Reading Program	510300	Professional Contracts	6,480	-	17,000	-	-
COM - Community Services	YFD - Youth & Family	22618 - Exp-Youth Reading Program	510350	Private Instruction Services	-	-	-	17,000	17,000
COM - Community Services	YFD - Youth & Family	22618 - Exp-Youth Reading Program	530750	Book Aquisition	-	-	5,000	5,000	5,000
<b>Total 22618 - Exp-Youth Reading Program</b>					<b>6,480</b>	<b>-</b>	<b>22,000</b>	<b>22,000</b>	<b>22,000</b>
COM - Community Services	YFD - Youth & Family	22710 - Exp-After School Program	500004	Vacancy Credit-Budget Wages	-	-	(7,944)	-	(16,057)
COM - Community Services	YFD - Youth & Family	22710 - Exp-After School Program	500005	Vacancy Credit-Budget Benefits	-	-	(638)	-	(1,248)
COM - Community Services	YFD - Youth & Family	22710 - Exp-After School Program	500110	Salaries	39,280	186,245	397,210	402,263	401,098
COM - Community Services	YFD - Youth & Family	22710 - Exp-After School Program	500350	Classified Full-Time	355,237	-	-	-	-
COM - Community Services	YFD - Youth & Family	22710 - Exp-After School Program	500750	Temporary Full-Time	-	-	-	-	-
COM - Community Services	YFD - Youth & Family	22710 - Exp-After School Program	501400	Overtime	4,504	394	1,000	1,000	1,000
COM - Community Services	YFD - Youth & Family	22710 - Exp-After School Program	502000	Annual Leave	64	-	-	-	-
COM - Community Services	YFD - Youth & Family	22710 - Exp-After School Program	502015	Miscellaneous Leave	358	189	-	-	-
COM - Community Services	YFD - Youth & Family	22710 - Exp-After School Program	502050	Comp-time	1,597	1,098	-	-	-
COM - Community Services	YFD - Youth & Family	22710 - Exp-After School Program	503100	FICA	30,680	14,376	29,396	30,850	29,301
COM - Community Services	YFD - Youth & Family	22710 - Exp-After School Program	503150	Retirement (PERA)	-	169	-	-	-
COM - Community Services	YFD - Youth & Family	22710 - Exp-After School Program	503200	Employee Health Insurance	-	-	33	-	22
COM - Community Services	YFD - Youth & Family	22710 - Exp-After School Program	503350	Workers' Comp	3,068	2,157	2,569	11,612	2,509
COM - Community Services	YFD - Youth & Family	22710 - Exp-After School Program	510300	Professional Contracts	9,621	3,110	29,500	-	-
COM - Community Services	YFD - Youth & Family	22710 - Exp-After School Program	510310	Service Contracts	-	-	-	10,000	10,000
COM - Community Services	YFD - Youth & Family	22710 - Exp-After School Program	510350	Private Instruction Services	-	-	-	19,500	19,500
COM - Community Services	YFD - Youth & Family	22710 - Exp-After School Program	514100	Communication	(393)	-	1,170	1,170	1,170

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COM - Community Services	YFD - Youth & Family	22710 - Exp-After School Program	520100	Rep and Maint Build/Struct	4,935	107	1,500	1,500	1,500
COM - Community Services	YFD - Youth & Family	22710 - Exp-After School Program	520400	Rep & Maint Machin & Equip	-	-	-	-	-
COM - Community Services	YFD - Youth & Family	22710 - Exp-After School Program	530200	Operating Supplies	18,565	13,774	21,100	21,100	21,100
COM - Community Services	YFD - Youth & Family	22710 - Exp-After School Program	530300	Safety Supplies	1,008	1,137	1,200	1,200	1,200
COM - Community Services	YFD - Youth & Family	22710 - Exp-After School Program	530400	Food	18,898	4,497	44,250	44,250	44,250
COM - Community Services	YFD - Youth & Family	22710 - Exp-After School Program	530500	Uniform, Clothing, Linen	2,895	-	4,177	4,177	4,177
COM - Community Services	YFD - Youth & Family	22710 - Exp-After School Program	530700	Books/Subscrpts/Periodicals	-	-	200	200	200
COM - Community Services	YFD - Youth & Family	22710 - Exp-After School Program	530750	Book Aquisition	-	-	1,020	1,020	1,020
COM - Community Services	YFD - Youth & Family	22710 - Exp-After School Program	555260	Benefits Dept. Assessments	3,458	2,882	3,458	-	-
COM - Community Services	YFD - Youth & Family	22710 - Exp-After School Program	561800	Print/Publish	55	143	700	700	700
COM - Community Services	YFD - Youth & Family	22710 - Exp-After School Program	570950	Vehicles < 1.5	-	-	-	-	-
<b>Total 22710 - Exp-After School Program</b>					<b>493,830</b>	<b>230,279</b>	<b>529,901</b>	<b>550,542</b>	<b>521,442</b>
COM - Community Services	YFD - Youth & Family	22763 - Exp-Human Service Providers	510250	Compliance Contracts	-	-	-	92	92
COM - Community Services	YFD - Youth & Family	22763 - Exp-Human Service Providers	510300	Professional Contracts	32,958	41,900	89,656	-	-
COM - Community Services	YFD - Youth & Family	22763 - Exp-Human Service Providers	510400	Grants and Services	733,108	569,602	722,256	909,500	909,500
COM - Community Services	YFD - Youth & Family	22763 - Exp-Human Service Providers	514100	Communication	415	462	1,600	1,600	1,600
COM - Community Services	YFD - Youth & Family	22763 - Exp-Human Service Providers	530100	Office Supplies	1,023	1,353	1,500	1,500	1,500
COM - Community Services	YFD - Youth & Family	22763 - Exp-Human Service Providers	530200	Operating Supplies	189	191	1,000	1,000	1,000
COM - Community Services	YFD - Youth & Family	22763 - Exp-Human Service Providers	561800	Print/Publish	139	146	500	500	500
COM - Community Services	YFD - Youth & Family	22763 - Exp-Human Service Providers	572400	Inventory Exempt	-	-	-	-	-
<b>Total 22763 - Exp-Human Service Providers</b>					<b>767,831</b>	<b>613,654</b>	<b>816,512</b>	<b>914,192</b>	<b>914,192</b>
COM - Community Services	YFD - Youth & Family	22768 - Exp-Juvenile Justice Program	510300	Professional Contracts	179,528	130,911	197,000	-	-
COM - Community Services	YFD - Youth & Family	22768 - Exp-Juvenile Justice Program	510340	Other Consulting	-	-	-	194,905	194,905
COM - Community Services	YFD - Youth & Family	22768 - Exp-Juvenile Justice Program	530100	Office Supplies	296	-	-	-	-
<b>Total 22768 - Exp-Juvenile Justice Program</b>					<b>179,824</b>	<b>130,911</b>	<b>197,000</b>	<b>194,905</b>	<b>194,905</b>
<b>Total YFD - Youth &amp; Family</b>					<b>653,875</b>	<b>582,566</b>	<b>1,204,453</b>	<b>1,316,210</b>	<b>1,270,115</b>
<b>Total COM - Community Services</b>					<b>7,086,939</b>	<b>5,345,049</b>	<b>7,463,522</b>	<b>8,039,557</b>	<b>7,968,451</b>
CVB - Visitors Bureau	ART - Arts	21112 - Rev-1% Ldgrs Tax	470400	Reimbursements/Refunds	(65)	-	-	-	-
CVB - Visitors Bureau	ART - Arts	21112 - Rev-1% Ldgrs Tax	471400	Miscellaneous Revenue	(9,866)	(20,715)	(16,500)	(16,500)	(16,500)
CVB - Visitors Bureau	ART - Arts	21112 - Rev-1% Ldgrs Tax	480020	Interest on Investments	(3,454)	(2,524)	(1,593)	(2,707)	(2,707)
CVB - Visitors Bureau	ART - Arts	21112 - Rev-1% Ldgrs Tax	480022	Interest (Amort of Prem & Disc	330	529	-	-	-
CVB - Visitors Bureau	ART - Arts	21112 - Rev-1% Ldgrs Tax	491320	Miscellaneous Other Grants	(2,192)	(5,000)	(5,000)	(3,000)	(3,000)
CVB - Visitors Bureau	ART - Arts	21112 - Rev-1% Ldgrs Tax	600100	Operating Transfers In	(75,391)	(54,375)	(65,250)	(65,250)	(65,250)
CVB - Visitors Bureau	ART - Arts	21112 - Rev-1% Ldgrs Tax	600150	Interfund Transfers In	(1,134,826)	(889,430)	(1,142,857)	(1,142,857)	(1,142,857)
<b>Total 21112 - Rev-1% Ldgrs Tax</b>					<b>(1,225,464)</b>	<b>(971,516)</b>	<b>(1,231,200)</b>	<b>(1,230,314)</b>	<b>(1,230,314)</b>
CVB - Visitors Bureau	ART - Arts	21701 - Rev-Nea Grant	490560	Nat'l Found of Arts/Hmn	(14,000)	-	-	-	-
CVB - Visitors Bureau	ART - Arts	21701 - Rev-Nea Grant	600100	Operating Transfers In	(14,438)	-	-	-	-
<b>Total 21701 - Rev-Nea Grant</b>					<b>(28,438)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
CVB - Visitors Bureau	ART - Arts	21714 - Rev Arts Education Grants	600100	Operating Transfers In	(30,000)	(25,000)	(30,000)	(30,000)	(30,000)
<b>Total 21714 - Rev Arts Education Grants</b>					<b>(30,000)</b>	<b>(25,000)</b>	<b>(30,000)</b>	<b>(30,000)</b>	<b>(30,000)</b>
CVB - Visitors Bureau	ART - Arts	22103 - Exp-1% Ldgrs Tax Admin	500004	Vacancy Credit-Budget Wages	-	-	(3,392)	-	(8,478)
CVB - Visitors Bureau	ART - Arts	22103 - Exp-1% Ldgrs Tax Admin	500005	Vacancy Credit-Budget Benefits	-	-	(1,046)	-	(4,134)
CVB - Visitors Bureau	ART - Arts	22103 - Exp-1% Ldgrs Tax Admin	500110	Salaries	1,932	84,340	169,581	160,407	170,465

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
CVB - Visitors Bureau	ART - Arts	22103 - Exp-1% Ldgrs Tax Admin	500350	Classified Full-Time	90,381	-	-	-	-
CVB - Visitors Bureau	ART - Arts	22103 - Exp-1% Ldgrs Tax Admin	500400	Classified Part-Time	-	-	-	-	-
CVB - Visitors Bureau	ART - Arts	22103 - Exp-1% Ldgrs Tax Admin	502000	Annual Leave	33,078	14,383	-	-	-
CVB - Visitors Bureau	ART - Arts	22103 - Exp-1% Ldgrs Tax Admin	502010	Personal Day	350	-	-	-	-
CVB - Visitors Bureau	ART - Arts	22103 - Exp-1% Ldgrs Tax Admin	502015	Miscellaneous Leave	1,073	692	-	-	-
CVB - Visitors Bureau	ART - Arts	22103 - Exp-1% Ldgrs Tax Admin	502050	Comp-time	908	1,135	-	-	-
CVB - Visitors Bureau	ART - Arts	22103 - Exp-1% Ldgrs Tax Admin	502100	Sick Leave	6,504	2,520	-	-	-
CVB - Visitors Bureau	ART - Arts	22103 - Exp-1% Ldgrs Tax Admin	502200	Incentives	1,038	-	-	-	-
CVB - Visitors Bureau	ART - Arts	22103 - Exp-1% Ldgrs Tax Admin	503100	FICA	9,411	7,219	12,714	12,271	12,392
CVB - Visitors Bureau	ART - Arts	22103 - Exp-1% Ldgrs Tax Admin	503150	Retirement (PERA)	21,851	20,660	34,149	22,304	34,327
CVB - Visitors Bureau	ART - Arts	22103 - Exp-1% Ldgrs Tax Admin	503200	Employee Health Insurance	23,893	22,039	31,912	25,861	30,507
CVB - Visitors Bureau	ART - Arts	22103 - Exp-1% Ldgrs Tax Admin	503250	Retiree Health Care	2,330	2,054	3,392	2,215	3,409
CVB - Visitors Bureau	ART - Arts	22103 - Exp-1% Ldgrs Tax Admin	503300	Unemployment Insurance	2,059	-	344	344	344
CVB - Visitors Bureau	ART - Arts	22103 - Exp-1% Ldgrs Tax Admin	503350	Workers' Comp	614	463	536	509	539
CVB - Visitors Bureau	ART - Arts	22103 - Exp-1% Ldgrs Tax Admin	503400	City Share Dental Insurance	966	938	1,514	1,401	1,509
CVB - Visitors Bureau	ART - Arts	22103 - Exp-1% Ldgrs Tax Admin	510250	Compliance Contracts	-	-	-	171	171
CVB - Visitors Bureau	ART - Arts	22103 - Exp-1% Ldgrs Tax Admin	510300	Professional Contracts	60,756	100,421	115,550	1,500	1,500
CVB - Visitors Bureau	ART - Arts	22103 - Exp-1% Ldgrs Tax Admin	510310	Service Contracts	-	-	-	2,500	2,500
CVB - Visitors Bureau	ART - Arts	22103 - Exp-1% Ldgrs Tax Admin	510340	Other Consulting	-	-	-	57,500	57,500
CVB - Visitors Bureau	ART - Arts	22103 - Exp-1% Ldgrs Tax Admin	510400	Grants and Services	32,800	3,100	35,250	90,450	90,450
CVB - Visitors Bureau	ART - Arts	22103 - Exp-1% Ldgrs Tax Admin	530100	Office Supplies	1,424	1,223	1,500	2,000	2,000
CVB - Visitors Bureau	ART - Arts	22103 - Exp-1% Ldgrs Tax Admin	530200	Operating Supplies	645	16	448	300	300
CVB - Visitors Bureau	ART - Arts	22103 - Exp-1% Ldgrs Tax Admin	530400	Food	306	100	300	250	250
CVB - Visitors Bureau	ART - Arts	22103 - Exp-1% Ldgrs Tax Admin	530600	Software-Purchased	-	-	352	-	-
CVB - Visitors Bureau	ART - Arts	22103 - Exp-1% Ldgrs Tax Admin	530700	Books/Subscrpts/Periodicals	-	45	250	250	250
CVB - Visitors Bureau	ART - Arts	22103 - Exp-1% Ldgrs Tax Admin	530710	Software-Subscription	-	-	-	4,450	4,450
CVB - Visitors Bureau	ART - Arts	22103 - Exp-1% Ldgrs Tax Admin	555250	Gen Liab Dept Assessment	8,118	7,831	9,397	5,650	5,650
CVB - Visitors Bureau	ART - Arts	22103 - Exp-1% Ldgrs Tax Admin	555260	Benefits Dept. Assessments	988	823	988	1,167	1,167
CVB - Visitors Bureau	ART - Arts	22103 - Exp-1% Ldgrs Tax Admin	560200	Out of State	-	-	1,100	1,100	1,100
CVB - Visitors Bureau	ART - Arts	22103 - Exp-1% Ldgrs Tax Admin	560500	Out of State	-	331	400	400	400
CVB - Visitors Bureau	ART - Arts	22103 - Exp-1% Ldgrs Tax Admin	560700	Registration	1,650	150	560	560	560
CVB - Visitors Bureau	ART - Arts	22103 - Exp-1% Ldgrs Tax Admin	561000	Postage and Mail Service	-	-	250	250	250
CVB - Visitors Bureau	ART - Arts	22103 - Exp-1% Ldgrs Tax Admin	561800	Print/Publish	1,407	1,082	3,500	3,500	3,500
CVB - Visitors Bureau	ART - Arts	22103 - Exp-1% Ldgrs Tax Admin	561850	Advertising	685,820	226,063	708,860	758,860	717,076
CVB - Visitors Bureau	ART - Arts	22103 - Exp-1% Ldgrs Tax Admin	561900	Dues	775	725	725	725	725
CVB - Visitors Bureau	ART - Arts	22103 - Exp-1% Ldgrs Tax Admin	562550	Land/Building	42,169	-	-	-	-
CVB - Visitors Bureau	ART - Arts	22103 - Exp-1% Ldgrs Tax Admin	572400	Inventory Exempt	875	-	-	-	-
CVB - Visitors Bureau	ART - Arts	22103 - Exp-1% Ldgrs Tax Admin	700100	Operating Transfers Out	-	22,871	33,700	79,000	79,000
		<b>Total 22103 - Exp-1% Ldgrs Tax Admin</b>			<b>1,034,121</b>	<b>521,222</b>	<b>1,162,834</b>	<b>1,235,895</b>	<b>1,209,679</b>
CVB - Visitors Bureau	ART - Arts	22525 - Exp-Mural Project	510300	Professional Contracts	1,000	-	500	-	-
CVB - Visitors Bureau	ART - Arts	22525 - Exp-Mural Project	510400	Grants and Services	-	-	-	500	500
CVB - Visitors Bureau	ART - Arts	22525 - Exp-Mural Project	530200	Operating Supplies	-	-	500	500	500
CVB - Visitors Bureau	ART - Arts	22525 - Exp-Mural Project	700100	Operating Transfers Out	65,250	54,375	65,250	65,250	65,250

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
		<b>Total 22525 - Exp-Mural Project</b>			<b>66,250</b>	<b>54,375</b>	<b>66,250</b>	<b>66,250</b>	<b>66,250</b>
CVB - Visitors Bureau	ART - Arts	22701 - Exp-Nea Grant	500350	Classified Full-Time	3,442	-	-	-	-
CVB - Visitors Bureau	ART - Arts	22701 - Exp-Nea Grant	503100	FICA	263	-	-	-	-
CVB - Visitors Bureau	ART - Arts	22701 - Exp-Nea Grant	503150	Retirement (PERA)	654	-	-	-	-
CVB - Visitors Bureau	ART - Arts	22701 - Exp-Nea Grant	503200	Employee Health Insurance	384	-	-	-	-
CVB - Visitors Bureau	ART - Arts	22701 - Exp-Nea Grant	503250	Retiree Health Care	69	-	-	-	-
CVB - Visitors Bureau	ART - Arts	22701 - Exp-Nea Grant	503350	Workers' Comp	11	-	-	-	-
CVB - Visitors Bureau	ART - Arts	22701 - Exp-Nea Grant	503400	City Share Dental Insurance	15	-	-	-	-
CVB - Visitors Bureau	ART - Arts	22701 - Exp-Nea Grant	510300	Professional Contracts	17,159	241	-	-	-
CVB - Visitors Bureau	ART - Arts	22701 - Exp-Nea Grant	530100	Office Supplies	-	33	-	-	-
CVB - Visitors Bureau	ART - Arts	22701 - Exp-Nea Grant	530200	Operating Supplies	50	6	-	-	-
CVB - Visitors Bureau	ART - Arts	22701 - Exp-Nea Grant	530400	Food	-	39	-	-	-
CVB - Visitors Bureau	ART - Arts	22701 - Exp-Nea Grant	555600	Property Coverage	290	-	-	-	-
CVB - Visitors Bureau	ART - Arts	22701 - Exp-Nea Grant	561800	Print/Publish	1,778	-	-	-	-
CVB - Visitors Bureau	ART - Arts	22701 - Exp-Nea Grant	561850	Advertising	2,238	-	-	-	-
		<b>Total 22701 - Exp-Nea Grant</b>			<b>26,354</b>	<b>319</b>	<b>-</b>	<b>-</b>	<b>-</b>
CVB - Visitors Bureau	ART - Arts	22819 - Exp Arts Education Grants	510300	Professional Contracts	30,000	-	30,000	-	-
CVB - Visitors Bureau	ART - Arts	22819 - Exp Arts Education Grants	510400	Grants and Services	-	-	-	30,000	30,000
		<b>Total 22819 - Exp Arts Education Grants</b>			<b>30,000</b>	<b>-</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
CVB - Visitors Bureau	ART - Arts	31708 - REV CIP Art for CIP Projects	471400	Miscellaneous Revenue	(600)	(300)	(1,350)	-	-
		<b>Total 31708 - REV CIP Art for CIP Projects</b>			<b>(600)</b>	<b>(300)</b>	<b>(1,350)</b>	<b>-</b>	<b>-</b>
CVB - Visitors Bureau	ART - Arts	32708 - EXP CIP Art for CIP Projects	500004	Vacancy Credit-Budget Wages	-	-	(599)	-	(1,496)
CVB - Visitors Bureau	ART - Arts	32708 - EXP CIP Art for CIP Projects	500005	Vacancy Credit-Budget Benefits	-	-	(185)	-	(730)
CVB - Visitors Bureau	ART - Arts	32708 - EXP CIP Art for CIP Projects	500110	Salaries	544	18,457	31,276	28,307	30,082
CVB - Visitors Bureau	ART - Arts	32708 - EXP CIP Art for CIP Projects	500350	Classified Full-Time	16,480	-	-	-	-
CVB - Visitors Bureau	ART - Arts	32708 - EXP CIP Art for CIP Projects	502000	Annual Leave	1,266	2,485	-	-	-
CVB - Visitors Bureau	ART - Arts	32708 - EXP CIP Art for CIP Projects	502015	Miscellaneous Leave	124	122	-	-	-
CVB - Visitors Bureau	ART - Arts	32708 - EXP CIP Art for CIP Projects	502050	Comp-time	85	200	-	-	-
CVB - Visitors Bureau	ART - Arts	32708 - EXP CIP Art for CIP Projects	502100	Sick Leave	369	422	-	-	-
CVB - Visitors Bureau	ART - Arts	32708 - EXP CIP Art for CIP Projects	503100	FICA	1,401	1,544	2,244	2,165	2,187
CVB - Visitors Bureau	ART - Arts	32708 - EXP CIP Art for CIP Projects	503150	Retirement (PERA)	3,599	3,640	6,026	3,936	6,058
CVB - Visitors Bureau	ART - Arts	32708 - EXP CIP Art for CIP Projects	503200	Employee Health Insurance	3,907	3,808	5,632	4,564	5,384
CVB - Visitors Bureau	ART - Arts	32708 - EXP CIP Art for CIP Projects	503250	Retiree Health Care	348	363	599	391	602
CVB - Visitors Bureau	ART - Arts	32708 - EXP CIP Art for CIP Projects	503350	Workers' Comp	119	100	117	113	118
CVB - Visitors Bureau	ART - Arts	32708 - EXP CIP Art for CIP Projects	503400	City Share Dental Insurance	174	165	267	247	266
CVB - Visitors Bureau	ART - Arts	32708 - EXP CIP Art for CIP Projects	510300	Professional Contracts	52,334	33,436	159,245	-	-
CVB - Visitors Bureau	ART - Arts	32708 - EXP CIP Art for CIP Projects	510400	Grants and Services	-	-	-	150,000	150,000
CVB - Visitors Bureau	ART - Arts	32708 - EXP CIP Art for CIP Projects	530100	Office Supplies	300	225	300	300	300
CVB - Visitors Bureau	ART - Arts	32708 - EXP CIP Art for CIP Projects	530200	Operating Supplies	6,573	-	6,201	5,275	5,275
CVB - Visitors Bureau	ART - Arts	32708 - EXP CIP Art for CIP Projects	530400	Food	55	-	100	100	100
CVB - Visitors Bureau	ART - Arts	32708 - EXP CIP Art for CIP Projects	530700	Books/Subscrpts/Periodicals	-	-	50	50	50
CVB - Visitors Bureau	ART - Arts	32708 - EXP CIP Art for CIP Projects	555250	Gen Liab Dept Assessment	-	-	-	-	-
CVB - Visitors Bureau	ART - Arts	32708 - EXP CIP Art for CIP Projects	560200	Out of State	-	-	1,000	1,000	1,000



Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
CVB - Visitors Bureau	ART - Arts	32708 - EXP CIP Art for CIP Projects	560500	Out of State	-	-	400	400	400
CVB - Visitors Bureau	ART - Arts	32708 - EXP CIP Art for CIP Projects	560700	Registration	900	-	400	400	400
CVB - Visitors Bureau	ART - Arts	32708 - EXP CIP Art for CIP Projects	561800	Print/Publish	-	-	1,000	1,000	1,000
CVB - Visitors Bureau	ART - Arts	32708 - EXP CIP Art for CIP Projects	561850	Advertising	-	-	1,000	1,000	1,000
CVB - Visitors Bureau	ART - Arts	32708 - EXP CIP Art for CIP Projects	561900	Dues	125	75	250	250	250
CVB - Visitors Bureau	ART - Arts	32708 - EXP CIP Art for CIP Projects	572400	Inventory Exempt	774	333	332	332	332
CVB - Visitors Bureau	ART - Arts	32708 - EXP CIP Art for CIP Projects	572500	Remodeling & Replacement	-	-	4,000	-	-
CVB - Visitors Bureau	ART - Arts	32708 - EXP CIP Art for CIP Projects	700100	Operating Transfers Out	10,141	-	-	-	-
<b>Total 32708 - EXP CIP Art for CIP Projects</b>					<b>99,620</b>	<b>65,373</b>	<b>219,655</b>	<b>199,830</b>	<b>202,578</b>
CVB - Visitors Bureau	ART - Arts	51105 - Rev Civic Center Art Space	470700	Sales - Misc	(7,362)	(2,371)	(4,000)	(4,000)	(4,000)
CVB - Visitors Bureau	ART - Arts	51105 - Rev Civic Center Art Space	471400	Miscellaneous Revenue	(7,167)	(8,771)	(6,300)	(6,300)	(6,300)
CVB - Visitors Bureau	ART - Arts	51105 - Rev Civic Center Art Space	480020	Interest on Investments	(1,249)	(156)	(170)	(174)	(174)
CVB - Visitors Bureau	ART - Arts	51105 - Rev Civic Center Art Space	480022	Interest (Amort of Prem & Disc	27	33	-	-	-
CVB - Visitors Bureau	ART - Arts	51105 - Rev Civic Center Art Space	490280	NM Arts Division	(6,167)	(3,306)	(6,167)	(6,167)	(6,167)
CVB - Visitors Bureau	ART - Arts	51105 - Rev Civic Center Art Space	600100	Operating Transfers In	(78,000)	(61,417)	(73,700)	(119,000)	(119,000)
<b>Total 51105 - Rev Civic Center Art Space</b>					<b>(99,917)</b>	<b>(75,988)</b>	<b>(90,337)</b>	<b>(135,641)</b>	<b>(135,641)</b>
CVB - Visitors Bureau	ART - Arts	52104 - Exp Civic Center Art Space	500004	Vacancy Credit-Budget Wages	-	-	(1,147)	-	(2,868)
CVB - Visitors Bureau	ART - Arts	52104 - Exp Civic Center Art Space	500005	Vacancy Credit-Budget Benefits	-	-	(350)	-	(1,536)
CVB - Visitors Bureau	ART - Arts	52104 - Exp Civic Center Art Space	500110	Salaries	883	39,386	57,368	58,408	58,408
CVB - Visitors Bureau	ART - Arts	52104 - Exp Civic Center Art Space	500350	Classified Full-Time	46,419	-	-	-	-
CVB - Visitors Bureau	ART - Arts	52104 - Exp Civic Center Art Space	502000	Annual Leave	4,756	3,310	-	-	-
CVB - Visitors Bureau	ART - Arts	52104 - Exp Civic Center Art Space	502015	Miscellaneous Leave	276	303	-	-	-
CVB - Visitors Bureau	ART - Arts	52104 - Exp Civic Center Art Space	502050	Comp-time	883	1,738	-	-	-
CVB - Visitors Bureau	ART - Arts	52104 - Exp Civic Center Art Space	502100	Sick Leave	800	607	-	-	-
CVB - Visitors Bureau	ART - Arts	52104 - Exp Civic Center Art Space	503100	FICA	4,415	3,697	4,301	4,468	4,249
CVB - Visitors Bureau	ART - Arts	52104 - Exp Civic Center Art Space	503150	Retirement (PERA)	10,249	9,096	11,553	11,762	11,762
CVB - Visitors Bureau	ART - Arts	52104 - Exp Civic Center Art Space	503200	Employee Health Insurance	11,444	10,291	5,638	13,978	13,021
CVB - Visitors Bureau	ART - Arts	52104 - Exp Civic Center Art Space	503250	Retiree Health Care	1,076	905	1,147	1,168	1,168
CVB - Visitors Bureau	ART - Arts	52104 - Exp Civic Center Art Space	503350	Workers' Comp	187	158	181	184	184
CVB - Visitors Bureau	ART - Arts	52104 - Exp Civic Center Art Space	503400	City Share Dental Insurance	426	406	309	663	326
CVB - Visitors Bureau	ART - Arts	52104 - Exp Civic Center Art Space	510300	Professional Contracts	10,230	3,355	6,800	-	-
CVB - Visitors Bureau	ART - Arts	52104 - Exp Civic Center Art Space	510310	Service Contracts	-	-	-	2,250	2,250
CVB - Visitors Bureau	ART - Arts	52104 - Exp Civic Center Art Space	510400	Grants and Services	-	-	-	4,800	4,800
CVB - Visitors Bureau	ART - Arts	52104 - Exp Civic Center Art Space	530100	Office Supplies	464	386	500	300	300
CVB - Visitors Bureau	ART - Arts	52104 - Exp Civic Center Art Space	530200	Operating Supplies	989	107	550	350	350
CVB - Visitors Bureau	ART - Arts	52104 - Exp Civic Center Art Space	530300	Safety Supplies	-	-	-	-	-
CVB - Visitors Bureau	ART - Arts	52104 - Exp Civic Center Art Space	530400	Food	720	176	690	300	300
CVB - Visitors Bureau	ART - Arts	52104 - Exp Civic Center Art Space	555260	Benefits Dept. Assessments	247	206	247	389	389
CVB - Visitors Bureau	ART - Arts	52104 - Exp Civic Center Art Space	555600	Property Coverage	3,343	-	2,750	2,750	2,750
CVB - Visitors Bureau	ART - Arts	52104 - Exp Civic Center Art Space	561000	Postage and Mail Service	144	-	400	200	200
CVB - Visitors Bureau	ART - Arts	52104 - Exp Civic Center Art Space	561700	Credit Card Fees	55	35	70	70	70
CVB - Visitors Bureau	ART - Arts	52104 - Exp Civic Center Art Space	561800	Print/Publish	-	584	1,000	1,000	1,000
CVB - Visitors Bureau	ART - Arts	52104 - Exp Civic Center Art Space	561850	Advertising	1,783	1,237	2,060	2,060	2,060

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
CVB - Visitors Bureau	ART - Arts	52104 - Exp Civic Center Art Space	561900	Dues	500	450	450	450	450
CVB - Visitors Bureau	ART - Arts	52104 - Exp Civic Center Art Space	700100	Operating Transfers Out	14,438	-	-	-	-
		<b>Total 52104 - Exp Civic Center Art Space</b>			<b>114,726</b>	<b>76,433</b>	<b>94,517</b>	<b>105,550</b>	<b>99,633</b>
	<b>Total ART - Arts</b>				<b>(13,349)</b>	<b>(355,081)</b>	<b>220,369</b>	<b>241,570</b>	<b>212,185</b>
CVB - Visitors Bureau	CIV - SF Convention Center	21122 - Rev-Convention Center Lodgers	480020	Interest on Investments	(10,240)	(4,367)	(5,606)	(4,810)	(4,810)
CVB - Visitors Bureau	CIV - SF Convention Center	21122 - Rev-Convention Center Lodgers	480022	Interest (Amort of Prem & Disc	919	927	-	-	-
CVB - Visitors Bureau	CIV - SF Convention Center	21122 - Rev-Convention Center Lodgers	600150	Interfund Transfers In	(3,494,479)	(2,735,791)	(3,428,571)	(3,428,571)	(3,428,571)
		<b>Total 21122 - Rev-Convention Center Lodgers</b>			<b>(3,503,800)</b>	<b>(2,739,231)</b>	<b>(3,434,177)</b>	<b>(3,433,381)</b>	<b>(3,433,381)</b>
CVB - Visitors Bureau	CIV - SF Convention Center	22122 - Exp-Convention Center Lodgers	510250	Compliance Contracts	-	-	-	305	305
CVB - Visitors Bureau	CIV - SF Convention Center	22122 - Exp-Convention Center Lodgers	700100	Operating Transfers Out	4,459,867	2,857,143	3,428,571	3,449,812	3,449,812
		<b>Total 22122 - Exp-Convention Center Lodgers</b>			<b>4,459,867</b>	<b>2,857,143</b>	<b>3,428,571</b>	<b>3,450,117</b>	<b>3,450,117</b>
CVB - Visitors Bureau	CIV - SF Convention Center	51100 - Rev-Civic Convention Center	432400	Cleaning Fees	(1,200)	(744)	-	-	-
CVB - Visitors Bureau	CIV - SF Convention Center	51100 - Rev-Civic Convention Center	439550	Concessionaire's Fees	(31,568)	(44,281)	-	-	-
CVB - Visitors Bureau	CIV - SF Convention Center	51100 - Rev-Civic Convention Center	439555	General Profit-Sharing Fees	(1,558)	(560)	-	-	-
CVB - Visitors Bureau	CIV - SF Convention Center	51100 - Rev-Civic Convention Center	439600	Liquor Fees	(3,533)	(3,514)	-	-	-
CVB - Visitors Bureau	CIV - SF Convention Center	51100 - Rev-Civic Convention Center	439650	Facility Rental	(205,791)	(107,866)	-	-	-
CVB - Visitors Bureau	CIV - SF Convention Center	51100 - Rev-Civic Convention Center	439730	Other Charges-equipment	(20,295)	(17,146)	-	-	-
CVB - Visitors Bureau	CIV - SF Convention Center	51100 - Rev-Civic Convention Center	439910	Other-reimb exp	(1,792)	-	-	-	-
CVB - Visitors Bureau	CIV - SF Convention Center	51100 - Rev-Civic Convention Center	460350	Facilities	-	-	(420,000)	(420,000)	(420,000)
CVB - Visitors Bureau	CIV - SF Convention Center	51100 - Rev-Civic Convention Center	460400	Utilities Reimbursements	-	(917)	-	-	-
CVB - Visitors Bureau	CIV - SF Convention Center	51100 - Rev-Civic Convention Center	470400	Reimbursements/Refunds	(13,991)	(9,901)	-	-	-
CVB - Visitors Bureau	CIV - SF Convention Center	51100 - Rev-Civic Convention Center	470600	Sales of Capital Assets	(1,575)	-	-	-	-
CVB - Visitors Bureau	CIV - SF Convention Center	51100 - Rev-Civic Convention Center	480020	Interest on Investments	(15,640)	(7,916)	(7,468)	(7,199)	(7,199)
CVB - Visitors Bureau	CIV - SF Convention Center	51100 - Rev-Civic Convention Center	480022	Interest (Amort of Prem & Disc	1,535	1,648	-	-	-
CVB - Visitors Bureau	CIV - SF Convention Center	51100 - Rev-Civic Convention Center	480025	Interest on Receivables	(6,201)	(4,474)	-	-	-
CVB - Visitors Bureau	CIV - SF Convention Center	51100 - Rev-Civic Convention Center	600100	Operating Transfers In	(4,459,867)	(2,857,143)	(3,428,571)	(3,449,812)	(3,449,812)
		<b>Total 51100 - Rev-Civic Convention Center</b>			<b>(4,761,475)</b>	<b>(3,052,812)</b>	<b>(3,856,039)</b>	<b>(3,877,011)</b>	<b>(3,877,011)</b>
CVB - Visitors Bureau	CIV - SF Convention Center	51110 - Rev-CIP Convention Center	480020	Interest on Investments	(16,018)	(9,982)	(8,001)	(10,611)	(10,611)
CVB - Visitors Bureau	CIV - SF Convention Center	51110 - Rev-CIP Convention Center	480022	Interest (Amort of Prem & Disc	1,504	2,103	-	-	-
		<b>Total 51110 - Rev-CIP Convention Center</b>			<b>(14,514)</b>	<b>(7,879)</b>	<b>(8,001)</b>	<b>(10,611)</b>	<b>(10,611)</b>
CVB - Visitors Bureau	CIV - SF Convention Center	52100 - Exp-CCC Admin	510300	Professional Contracts	20,317	-	-	-	-
CVB - Visitors Bureau	CIV - SF Convention Center	52100 - Exp-CCC Admin	555250	Gen Liab Dept Assessment	-	16,005	19,206	15,536	15,536
CVB - Visitors Bureau	CIV - SF Convention Center	52100 - Exp-CCC Admin	563100	Svcs of other City Depts	297,094	62,500	75,000	75,000	75,000
CVB - Visitors Bureau	CIV - SF Convention Center	52100 - Exp-CCC Admin	700100	Operating Transfers Out	137,522	114,602	137,522	137,522	137,522
		<b>Total 52100 - Exp-CCC Admin</b>			<b>454,933</b>	<b>193,107</b>	<b>231,728</b>	<b>228,058</b>	<b>228,058</b>
CVB - Visitors Bureau	CIV - SF Convention Center	52102 - Exp-CCC Operations	500004	Vacancy Credit-Budget Wages	-	-	(6,732)	-	(18,700)
CVB - Visitors Bureau	CIV - SF Convention Center	52102 - Exp-CCC Operations	500005	Vacancy Credit-Budget Benefits	-	-	(1,750)	-	(9,849)
CVB - Visitors Bureau	CIV - SF Convention Center	52102 - Exp-CCC Operations	500110	Salaries	4,462	230,446	336,581	379,818	381,274
CVB - Visitors Bureau	CIV - SF Convention Center	52102 - Exp-CCC Operations	500200	Exempt Full-Time	-	-	-	-	-
CVB - Visitors Bureau	CIV - SF Convention Center	52102 - Exp-CCC Operations	500350	Classified Full-Time	272,143	-	-	-	-
CVB - Visitors Bureau	CIV - SF Convention Center	52102 - Exp-CCC Operations	501400	Overtime	7,926	5,342	12,000	12,000	12,000
CVB - Visitors Bureau	CIV - SF Convention Center	52102 - Exp-CCC Operations	501510	Worked Holiday @ 1.5	2,430	1,262	-	-	-
CVB - Visitors Bureau	CIV - SF Convention Center	52102 - Exp-CCC Operations	501512	Worked Holiday @ 2.5	61	-	-	-	-

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
CVB - Visitors Bureau	CIV - SF Convention Center		52102 - Exp-CCC Operations	501900 Shift Differential	-	-	8,000	8,000	8,000
CVB - Visitors Bureau	CIV - SF Convention Center		52102 - Exp-CCC Operations	501910 On-call Shift(875)	1,516	1,644	-	-	-
CVB - Visitors Bureau	CIV - SF Convention Center		52102 - Exp-CCC Operations	502000 Annual Leave	42,406	22,709	-	-	-
CVB - Visitors Bureau	CIV - SF Convention Center		52102 - Exp-CCC Operations	502010 Personal Day	337	-	-	-	-
CVB - Visitors Bureau	CIV - SF Convention Center		52102 - Exp-CCC Operations	502015 Miscellaneous Leave	1,889	1,370	-	-	-
CVB - Visitors Bureau	CIV - SF Convention Center		52102 - Exp-CCC Operations	502050 Comp-time	7,907	2,194	-	-	-
CVB - Visitors Bureau	CIV - SF Convention Center		52102 - Exp-CCC Operations	502100 Sick Leave	20,842	9,507	-	-	-
CVB - Visitors Bureau	CIV - SF Convention Center		52102 - Exp-CCC Operations	502200 Incentives	739	-	-	-	-
CVB - Visitors Bureau	CIV - SF Convention Center		52102 - Exp-CCC Operations	503100 FICA	26,619	19,456	20,480	29,680	20,585
CVB - Visitors Bureau	CIV - SF Convention Center		52102 - Exp-CCC Operations	503150 Retirement (PERA)	59,571	45,229	53,601	56,491	56,910
CVB - Visitors Bureau	CIV - SF Convention Center		52102 - Exp-CCC Operations	503200 Employee Health Insurance	58,146	58,250	56,118	98,497	103,675
CVB - Visitors Bureau	CIV - SF Convention Center		52102 - Exp-CCC Operations	503250 Retiree Health Care	6,257	4,401	5,276	5,563	5,605
CVB - Visitors Bureau	CIV - SF Convention Center		52102 - Exp-CCC Operations	503300 Unemployment Insurance	5,335	-	-	-	-
CVB - Visitors Bureau	CIV - SF Convention Center		52102 - Exp-CCC Operations	503350 Workers' Comp	9,800	7,030	8,330	7,941	9,605
CVB - Visitors Bureau	CIV - SF Convention Center		52102 - Exp-CCC Operations	503400 City Share Dental Insurance	2,518	2,318	2,992	3,791	3,731
CVB - Visitors Bureau	CIV - SF Convention Center		52102 - Exp-CCC Operations	510250 Compliance Contracts	99,143	47,331	94,363	92,375	92,375
CVB - Visitors Bureau	CIV - SF Convention Center		52102 - Exp-CCC Operations	510300 Professional Contracts	98,884	127,540	166,378	-	-
CVB - Visitors Bureau	CIV - SF Convention Center		52102 - Exp-CCC Operations	510310 Service Contracts	-	-	-	55,263	55,263
CVB - Visitors Bureau	CIV - SF Convention Center		52102 - Exp-CCC Operations	510810 Chemicals	-	-	-	2,000	2,000
CVB - Visitors Bureau	CIV - SF Convention Center		52102 - Exp-CCC Operations	513950 Gas	21,948	26,686	30,000	30,000	30,000
CVB - Visitors Bureau	CIV - SF Convention Center		52102 - Exp-CCC Operations	514000 Water	19,568	31,948	30,000	35,000	30,000
CVB - Visitors Bureau	CIV - SF Convention Center		52102 - Exp-CCC Operations	514050 Electric	138,783	191,746	172,500	172,500	172,500
CVB - Visitors Bureau	CIV - SF Convention Center		52102 - Exp-CCC Operations	514100 Communication	1,862	1,113	10,300	6,000	6,000
CVB - Visitors Bureau	CIV - SF Convention Center		52102 - Exp-CCC Operations	520100 Rep and Maint Build/Struct	52,790	43,285	56,489	135,330	135,330
CVB - Visitors Bureau	CIV - SF Convention Center		52102 - Exp-CCC Operations	520200 Rep & Maint Grounds/Rd	-	-	200	7,100	7,100
CVB - Visitors Bureau	CIV - SF Convention Center		52102 - Exp-CCC Operations	520300 Rep & Maint Furn/Fix/Equip	11,270	4,734	12,300	17,000	17,000
CVB - Visitors Bureau	CIV - SF Convention Center		52102 - Exp-CCC Operations	520400 Rep & Maint Machin & Equip	11,605	3,126	28,165	115,515	72,359
CVB - Visitors Bureau	CIV - SF Convention Center		52102 - Exp-CCC Operations	520500 Rep & Maint Vehicles	-	-	400	400	400
CVB - Visitors Bureau	CIV - SF Convention Center		52102 - Exp-CCC Operations	530100 Office Supplies	6,596	4,879	10,000	10,000	10,000
CVB - Visitors Bureau	CIV - SF Convention Center		52102 - Exp-CCC Operations	530200 Operating Supplies	38,124	32,619	61,000	60,000	56,000
CVB - Visitors Bureau	CIV - SF Convention Center		52102 - Exp-CCC Operations	530300 Safety Supplies	1,913	750	2,000	2,000	2,000
CVB - Visitors Bureau	CIV - SF Convention Center		52102 - Exp-CCC Operations	530500 Uniform, Clothing, Linen	4,399	3,178	6,699	6,699	6,699
CVB - Visitors Bureau	CIV - SF Convention Center		52102 - Exp-CCC Operations	530710 Software-Subscription	-	-	-	15,500	15,500
CVB - Visitors Bureau	CIV - SF Convention Center		52102 - Exp-CCC Operations	530850 Auto Parts	138	-	400	400	400
CVB - Visitors Bureau	CIV - SF Convention Center		52102 - Exp-CCC Operations	530900 Tires	353	-	-	1,000	1,000
CVB - Visitors Bureau	CIV - SF Convention Center		52102 - Exp-CCC Operations	531000 Gasoline	326	239	500	1,000	1,000
CVB - Visitors Bureau	CIV - SF Convention Center		52102 - Exp-CCC Operations	555250 Gen Liab Dept Assessment	204,776	-	-	-	-
CVB - Visitors Bureau	CIV - SF Convention Center		52102 - Exp-CCC Operations	555260 Benefits Dept. Assessments	2,470	2,058	2,470	4,279	4,279
CVB - Visitors Bureau	CIV - SF Convention Center		52102 - Exp-CCC Operations	556310 General Operation Settlements	-	10,000	10,000	-	-
CVB - Visitors Bureau	CIV - SF Convention Center		52102 - Exp-CCC Operations	561000 Postage and Mail Service	-	-	-	1,000	1,000
CVB - Visitors Bureau	CIV - SF Convention Center		52102 - Exp-CCC Operations	561200 Employee Training/Tuition	-	-	1,000	4,000	4,000
CVB - Visitors Bureau	CIV - SF Convention Center		52102 - Exp-CCC Operations	561750 Bank Charges & Fees	47	80	80	80	80
CVB - Visitors Bureau	CIV - SF Convention Center		52102 - Exp-CCC Operations	561850 Advertising	14,805	30,093	45,000	45,000	45,000

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
CVB - Visitors Bureau	CIV - SF Convention Center	52102 - Exp-CCC Operations	561900	Dues	1,445	2,020	1,000	1,000	1,000
CVB - Visitors Bureau	CIV - SF Convention Center	52102 - Exp-CCC Operations	562525	Parking Space	591	287	6,000	6,000	6,000
CVB - Visitors Bureau	CIV - SF Convention Center	52102 - Exp-CCC Operations	562600	Equipment/Machinery	-	-	-	5,000	-
CVB - Visitors Bureau	CIV - SF Convention Center	52102 - Exp-CCC Operations	570500	Equipment & Machinery	8,995	-	-	-	-
CVB - Visitors Bureau	CIV - SF Convention Center	52102 - Exp-CCC Operations	570800	Data Processing	-	-	20,980	-	-
CVB - Visitors Bureau	CIV - SF Convention Center	52102 - Exp-CCC Operations	572400	Inventory Exempt	4,757	861	2,000	2,000	2,000
CVB - Visitors Bureau	CIV - SF Convention Center	52102 - Exp-CCC Operations	572500	Remodeling & Replacement	-	-	9,961	3,900	3,900
CVB - Visitors Bureau	CIV - SF Convention Center	52102 - Exp-CCC Operations	590100	Debt Service Principal	1,130,000	-	1,175,000	1,235,000	1,235,000
CVB - Visitors Bureau	CIV - SF Convention Center	52102 - Exp-CCC Operations	590200	Debt Service Interest	2,230,675	1,089,750	2,179,501	2,123,187	2,123,187
		<b>Total 52102 - Exp-CCC Operations</b>			<b>4,637,167</b>	<b>2,065,482</b>	<b>4,629,582</b>	<b>4,797,309</b>	<b>4,711,208</b>
CVB - Visitors Bureau	CIV - SF Convention Center	52110 - Exp-CIP Convention Center	500110	Salaries	-	2,714	-	-	-
CVB - Visitors Bureau	CIV - SF Convention Center	52110 - Exp-CIP Convention Center	502015	Miscellaneous Leave	-	25	-	-	-
CVB - Visitors Bureau	CIV - SF Convention Center	52110 - Exp-CIP Convention Center	502050	Comp-time	-	102	-	-	-
CVB - Visitors Bureau	CIV - SF Convention Center	52110 - Exp-CIP Convention Center	503100	FICA	-	216	-	-	-
CVB - Visitors Bureau	CIV - SF Convention Center	52110 - Exp-CIP Convention Center	503150	Retirement (PERA)	-	569	-	-	-
CVB - Visitors Bureau	CIV - SF Convention Center	52110 - Exp-CIP Convention Center	503200	Employee Health Insurance	-	14	-	-	-
CVB - Visitors Bureau	CIV - SF Convention Center	52110 - Exp-CIP Convention Center	503250	Retiree Health Care	-	57	-	-	-
CVB - Visitors Bureau	CIV - SF Convention Center	52110 - Exp-CIP Convention Center	503400	City Share Dental Insurance	-	1	-	-	-
CVB - Visitors Bureau	CIV - SF Convention Center	52110 - Exp-CIP Convention Center	510250	Compliance Contracts	-	-	-	673	673
CVB - Visitors Bureau	CIV - SF Convention Center	52110 - Exp-CIP Convention Center	510300	Professional Contracts	-	9,315	10,000	-	-
CVB - Visitors Bureau	CIV - SF Convention Center	52110 - Exp-CIP Convention Center	531000	Gasoline	31	-	-	-	-
CVB - Visitors Bureau	CIV - SF Convention Center	52110 - Exp-CIP Convention Center	572500	Remodeling & Replacement	-	29,649	90,000	-	-
		<b>Total 52110 - Exp-CIP Convention Center</b>			<b>31</b>	<b>42,662</b>	<b>100,000</b>	<b>673</b>	<b>673</b>
	<b>Total CIV - SF Convention Center</b>				<b>1,272,209</b>	<b>(641,529)</b>	<b>1,091,664</b>	<b>1,155,154</b>	<b>1,069,053</b>
CVB - Visitors Bureau	CVB - Visitors Bureau	21115 - Rev- Marketing Lodgers Tax	421900	Filming Permit Fee	(2,025)	(2,300)	(500)	(500)	(500)
CVB - Visitors Bureau	CVB - Visitors Bureau	21115 - Rev- Marketing Lodgers Tax	470400	Reimbursements/Refunds	(1,418)	(1,098)	(2,852)	(2,852)	(2,852)
CVB - Visitors Bureau	CVB - Visitors Bureau	21115 - Rev- Marketing Lodgers Tax	470700	Sales - Misc	(7,011)	(11,327)	(10,000)	(10,000)	(10,000)
CVB - Visitors Bureau	CVB - Visitors Bureau	21115 - Rev- Marketing Lodgers Tax	471900	Advertising Income	(20,000)	-	(50,000)	(40,000)	(40,000)
CVB - Visitors Bureau	CVB - Visitors Bureau	21115 - Rev- Marketing Lodgers Tax	480020	Interest on Investments	(2,672)	(3,085)	(632)	(3,616)	(3,616)
CVB - Visitors Bureau	CVB - Visitors Bureau	21115 - Rev- Marketing Lodgers Tax	480022	Interest (Amort of Prem & Disc	260	657	-	-	-
CVB - Visitors Bureau	CVB - Visitors Bureau	21115 - Rev- Marketing Lodgers Tax	600150	Interfund Transfers In	(2,731,595)	(2,484,695)	(2,831,087)	(2,831,087)	(2,831,087)
		<b>Total 21115 - Rev- Marketing Lodgers Tax</b>			<b>(2,764,461)</b>	<b>(2,501,848)</b>	<b>(2,895,071)</b>	<b>(2,888,055)</b>	<b>(2,888,055)</b>
CVB - Visitors Bureau	CVB - Visitors Bureau	21128 - Rev Wayfinding Signage Project	480020	Interest on Investments	(1,098)	(670)	(533)	(711)	(711)
CVB - Visitors Bureau	CVB - Visitors Bureau	21128 - Rev Wayfinding Signage Project	480022	Interest (Amort of Prem & Disc	100	141	-	-	-
		<b>Total 21128 - Rev Wayfinding Signage Project</b>			<b>(998)</b>	<b>(529)</b>	<b>(533)</b>	<b>(711)</b>	<b>(711)</b>
CVB - Visitors Bureau	CVB - Visitors Bureau	22108 - Exp-Marketing Lodgers Tax CVB	500004	Vacancy Credit-Budget Wages	-	-	(15,709)	-	(38,704)
CVB - Visitors Bureau	CVB - Visitors Bureau	22108 - Exp-Marketing Lodgers Tax CVB	500005	Vacancy Credit-Budget Benefits	-	-	(4,087)	-	(11,316)
CVB - Visitors Bureau	CVB - Visitors Bureau	22108 - Exp-Marketing Lodgers Tax CVB	500110	Salaries	10,029	401,141	785,427	785,325	774,053
CVB - Visitors Bureau	CVB - Visitors Bureau	22108 - Exp-Marketing Lodgers Tax CVB	500200	Exempt Full-Time	-	-	-	-	-
CVB - Visitors Bureau	CVB - Visitors Bureau	22108 - Exp-Marketing Lodgers Tax CVB	500350	Classified Full-Time	562,457	-	-	-	-
CVB - Visitors Bureau	CVB - Visitors Bureau	22108 - Exp-Marketing Lodgers Tax CVB	501400	Overtime	631	1,390	3,500	3,500	3,500
CVB - Visitors Bureau	CVB - Visitors Bureau	22108 - Exp-Marketing Lodgers Tax CVB	501900	Shift Differential	-	-	1,000	1,000	1,000
CVB - Visitors Bureau	CVB - Visitors Bureau	22108 - Exp-Marketing Lodgers Tax CVB	502000	Annual Leave	70,391	77,072	-	-	-

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
CVB - Visitors Bureau	CVB - Visitors Bureau	22108 - Exp-Marketing Lodgers Tax CVB	502010	Personal Day	1,264	-	-	-	-
CVB - Visitors Bureau	CVB - Visitors Bureau	22108 - Exp-Marketing Lodgers Tax CVB	502015	Miscellaneous Leave	9,818	3,458	-	-	-
CVB - Visitors Bureau	CVB - Visitors Bureau	22108 - Exp-Marketing Lodgers Tax CVB	502050	Comp-time	10,327	8,812	-	-	-
CVB - Visitors Bureau	CVB - Visitors Bureau	22108 - Exp-Marketing Lodgers Tax CVB	502100	Sick Leave	33,917	27,835	-	-	-
CVB - Visitors Bureau	CVB - Visitors Bureau	22108 - Exp-Marketing Lodgers Tax CVB	502200	Incentives	1,308	-	-	-	-
CVB - Visitors Bureau	CVB - Visitors Bureau	22108 - Exp-Marketing Lodgers Tax CVB	503100	FICA	49,682	37,222	37,452	60,422	33,005
CVB - Visitors Bureau	CVB - Visitors Bureau	22108 - Exp-Marketing Lodgers Tax CVB	503150	Retirement (PERA)	128,473	98,296	140,181	145,246	144,415
CVB - Visitors Bureau	CVB - Visitors Bureau	22108 - Exp-Marketing Lodgers Tax CVB	503200	Employee Health Insurance	124,236	92,141	127,245	153,896	167,743
CVB - Visitors Bureau	CVB - Visitors Bureau	22108 - Exp-Marketing Lodgers Tax CVB	503250	Retiree Health Care	13,493	9,777	13,917	14,419	14,337
CVB - Visitors Bureau	CVB - Visitors Bureau	22108 - Exp-Marketing Lodgers Tax CVB	503300	Unemployment Insurance	8,752	-	3,798	3,798	3,798
CVB - Visitors Bureau	CVB - Visitors Bureau	22108 - Exp-Marketing Lodgers Tax CVB	503350	Workers' Comp	8,518	6,659	7,897	2,485	4,947
CVB - Visitors Bureau	CVB - Visitors Bureau	22108 - Exp-Marketing Lodgers Tax CVB	503400	City Share Dental Insurance	5,236	3,901	5,430	5,925	5,361
CVB - Visitors Bureau	CVB - Visitors Bureau	22108 - Exp-Marketing Lodgers Tax CVB	510300	Professional Contracts	375,503	263,343	416,400	200,000	200,000
CVB - Visitors Bureau	CVB - Visitors Bureau	22108 - Exp-Marketing Lodgers Tax CVB	510310	Service Contracts	-	-	-	183,800	183,800
CVB - Visitors Bureau	CVB - Visitors Bureau	22108 - Exp-Marketing Lodgers Tax CVB	510340	Other Consulting	-	-	-	133,000	133,000
CVB - Visitors Bureau	CVB - Visitors Bureau	22108 - Exp-Marketing Lodgers Tax CVB	510400	Grants and Services	-	39,205	40,000	-	-
CVB - Visitors Bureau	CVB - Visitors Bureau	22108 - Exp-Marketing Lodgers Tax CVB	514100	Communication	17,320	5,576	24,000	40,000	24,000
CVB - Visitors Bureau	CVB - Visitors Bureau	22108 - Exp-Marketing Lodgers Tax CVB	520300	Rep & Maint Furn/Fix/Equip	-	-	2,000	1,000	1,000
CVB - Visitors Bureau	CVB - Visitors Bureau	22108 - Exp-Marketing Lodgers Tax CVB	520500	Rep & Maint Vehicles	-	-	-	400	400
CVB - Visitors Bureau	CVB - Visitors Bureau	22108 - Exp-Marketing Lodgers Tax CVB	530100	Office Supplies	3,529	557	7,000	5,000	5,000
CVB - Visitors Bureau	CVB - Visitors Bureau	22108 - Exp-Marketing Lodgers Tax CVB	530200	Operating Supplies	665	308	1,100	800	800
CVB - Visitors Bureau	CVB - Visitors Bureau	22108 - Exp-Marketing Lodgers Tax CVB	530300	Safety Supplies	-	-	-	200	200
CVB - Visitors Bureau	CVB - Visitors Bureau	22108 - Exp-Marketing Lodgers Tax CVB	530500	Uniform, Clothing, Linen	1,316	695	2,850	2,000	2,000
CVB - Visitors Bureau	CVB - Visitors Bureau	22108 - Exp-Marketing Lodgers Tax CVB	530700	Books/Subscrpts/Periodicals	2,606	2,000	2,500	3,000	3,000
CVB - Visitors Bureau	CVB - Visitors Bureau	22108 - Exp-Marketing Lodgers Tax CVB	530710	Software-Subscription	-	-	-	15,600	15,600
CVB - Visitors Bureau	CVB - Visitors Bureau	22108 - Exp-Marketing Lodgers Tax CVB	530850	Auto Parts	157	93	93	200	200
CVB - Visitors Bureau	CVB - Visitors Bureau	22108 - Exp-Marketing Lodgers Tax CVB	530900	Tires	-	-	-	500	500
CVB - Visitors Bureau	CVB - Visitors Bureau	22108 - Exp-Marketing Lodgers Tax CVB	531000	Gasoline	4,219	1,780	2,000	2,000	2,000
CVB - Visitors Bureau	CVB - Visitors Bureau	22108 - Exp-Marketing Lodgers Tax CVB	555250	Gen Liab Dept Assessment	24,508	14,043	16,851	21,815	21,815
CVB - Visitors Bureau	CVB - Visitors Bureau	22108 - Exp-Marketing Lodgers Tax CVB	555260	Benefits Dept. Assessments	2,717	2,264	2,717	5,446	5,446
CVB - Visitors Bureau	CVB - Visitors Bureau	22108 - Exp-Marketing Lodgers Tax CVB	560200	Out of State	11,089	9,013	20,000	15,000	15,000
CVB - Visitors Bureau	CVB - Visitors Bureau	22108 - Exp-Marketing Lodgers Tax CVB	560250	In State	-	-	2,000	1,500	1,500
CVB - Visitors Bureau	CVB - Visitors Bureau	22108 - Exp-Marketing Lodgers Tax CVB	560500	Out of State	10,081	9,287	12,000	12,000	12,000
CVB - Visitors Bureau	CVB - Visitors Bureau	22108 - Exp-Marketing Lodgers Tax CVB	560550	In State	1,755	2,148	3,500	3,000	3,000
CVB - Visitors Bureau	CVB - Visitors Bureau	22108 - Exp-Marketing Lodgers Tax CVB	560700	Registration	12,383	3,539	30,000	20,000	20,000
CVB - Visitors Bureau	CVB - Visitors Bureau	22108 - Exp-Marketing Lodgers Tax CVB	561000	Postage and Mail Service	34,784	26,395	46,407	58,000	15,000
CVB - Visitors Bureau	CVB - Visitors Bureau	22108 - Exp-Marketing Lodgers Tax CVB	561800	Print/Publish	4,287	3,657	5,000	4,000	4,000
CVB - Visitors Bureau	CVB - Visitors Bureau	22108 - Exp-Marketing Lodgers Tax CVB	561850	Advertising	875,120	682,557	877,852	1,169,400	875,902
CVB - Visitors Bureau	CVB - Visitors Bureau	22108 - Exp-Marketing Lodgers Tax CVB	561900	Dues	16,993	15,859	20,000	18,000	18,000
CVB - Visitors Bureau	CVB - Visitors Bureau	22108 - Exp-Marketing Lodgers Tax CVB	562000	Purchases for Resale	-	631	-	-	-
CVB - Visitors Bureau	CVB - Visitors Bureau	22108 - Exp-Marketing Lodgers Tax CVB	562400	Familiarization	77,187	69,303	117,000	110,000	110,000
CVB - Visitors Bureau	CVB - Visitors Bureau	22108 - Exp-Marketing Lodgers Tax CVB	562525	Parking Space	-	363	-	-	-
CVB - Visitors Bureau	CVB - Visitors Bureau	22108 - Exp-Marketing Lodgers Tax CVB	562550	Land/Building	36,110	4,500	12,200	-	-

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
CVB - Visitors Bureau	CVB - Visitors Bureau	22108 - Exp-Marketing Lodgers Tax CVB	562600	Equipment/Machinery	11,243	2,300	10,000	8,000	8,000
CVB - Visitors Bureau	CVB - Visitors Bureau	22108 - Exp-Marketing Lodgers Tax CVB	563100	Svcs of other City Depts	18	-	-	-	-
CVB - Visitors Bureau	CVB - Visitors Bureau	22108 - Exp-Marketing Lodgers Tax CVB	572400	Inventory Exempt	3,670	342	550	550	550
CVB - Visitors Bureau	CVB - Visitors Bureau	22108 - Exp-Marketing Lodgers Tax CVB	700100	Operating Transfers Out	30,000	25,000	30,000	30,000	30,000
		<b>Total 22108 - Exp-Marketing Lodgers Tax CVB</b>			<b>2,595,794</b>	<b>1,952,462</b>	<b>2,810,071</b>	<b>3,240,227</b>	<b>2,813,852</b>
CVB - Visitors Bureau	CVB - Visitors Bureau	22109 - Exp- Marketing Lodgers Tax ADM	510250	Compliance Contracts	-	-	-	230	230
		<b>Total 22109 - Exp- Marketing Lodgers Tax ADM</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>230</b>	<b>230</b>
CVB - Visitors Bureau	CVB - Visitors Bureau	22113 - Exp- Ldgrs Tx Lencic (2013-29)	510400	Grants and Services	-	-	-	50,000	-
		<b>Total 22113 - Exp- Ldgrs Tx Lencic (2013-29)</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>-</b>
CVB - Visitors Bureau	CVB - Visitors Bureau	22719 - Exp-Fiesta de Santa Fe Council	510400	Grants and Services	-	-	-	50,000	-
CVB - Visitors Bureau	CVB - Visitors Bureau	22719 - Exp-Fiesta de Santa Fe Council	561850	Advertising	(14,147)	-	-	-	-
		<b>Total 22719 - Exp-Fiesta de Santa Fe Council</b>			<b>(14,147)</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>-</b>
CVB - Visitors Bureau	CVB - Visitors Bureau	22754 - Exp- OTAB One Time Events	510300	Professional Contracts	29,175	68,666	70,000	-	-
CVB - Visitors Bureau	CVB - Visitors Bureau	22754 - Exp- OTAB One Time Events	510400	Grants and Services	-	-	-	70,000	70,000
		<b>Total 22754 - Exp- OTAB One Time Events</b>			<b>29,175</b>	<b>68,666</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>
CVB - Visitors Bureau	CVB - Visitors Bureau	22755 - Exp- Rodeo de Santa Fe	510300	Professional Contracts	-	5,527	-	-	-
CVB - Visitors Bureau	CVB - Visitors Bureau	22755 - Exp- Rodeo de Santa Fe	510400	Grants and Services	-	-	15,000	20,000	-
		<b>Total 22755 - Exp- Rodeo de Santa Fe</b>			<b>-</b>	<b>5,527</b>	<b>15,000</b>	<b>20,000</b>	<b>-</b>
	<b>Total CVB - Visitors Bureau</b>				<b>(154,638)</b>	<b>(475,722)</b>	<b>(533)</b>	<b>541,691</b>	<b>(4,684)</b>
<b>Total CVB - Visitors Bureau</b>					<b>1,104,222</b>	<b>(1,472,332)</b>	<b>1,311,500</b>	<b>1,938,415</b>	<b>1,276,554</b>
FB - Finance	BUD - Budget Division	12016 - Exp-Budget Office	500004	Vacancy Credit-Budget Wages	-	-	(2,677)	-	(5,354)
FB - Finance	BUD - Budget Division	12016 - Exp-Budget Office	500005	Vacancy Credit-Budget Benefits	-	-	(821)	-	(2,650)
FB - Finance	BUD - Budget Division	12016 - Exp-Budget Office	500110	Salaries	1,951	88,233	133,860	133,860	137,876
FB - Finance	BUD - Budget Division	12016 - Exp-Budget Office	500350	Classified Full-Time	141,938	-	-	-	-
FB - Finance	BUD - Budget Division	12016 - Exp-Budget Office	502000	Annual Leave	20,674	11,475	-	-	-
FB - Finance	BUD - Budget Division	12016 - Exp-Budget Office	502015	Miscellaneous Leave	1,151	789	-	-	-
FB - Finance	BUD - Budget Division	12016 - Exp-Budget Office	502050	Comp-time	1,432	778	-	-	-
FB - Finance	BUD - Budget Division	12016 - Exp-Budget Office	502100	Sick Leave	8,568	4,270	-	-	-
FB - Finance	BUD - Budget Division	12016 - Exp-Budget Office	503100	FICA	12,873	7,665	10,036	10,240	10,138
FB - Finance	BUD - Budget Division	12016 - Exp-Budget Office	503150	Retirement (PERA)	32,973	21,225	26,956	26,956	27,765
FB - Finance	BUD - Budget Division	12016 - Exp-Budget Office	503200	Employee Health Insurance	22,999	17,100	10,456	22,672	24,504
FB - Finance	BUD - Budget Division	12016 - Exp-Budget Office	503250	Retiree Health Care	3,462	2,111	2,677	2,677	2,758
FB - Finance	BUD - Budget Division	12016 - Exp-Budget Office	503300	Unemployment Insurance	-	-	-	-	-
FB - Finance	BUD - Budget Division	12016 - Exp-Budget Office	503350	Workers' Comp	631	364	420	420	432
FB - Finance	BUD - Budget Division	12016 - Exp-Budget Office	503400	City Share Dental Insurance	997	756	958	923	652
FB - Finance	BUD - Budget Division	12016 - Exp-Budget Office	520300	Rep & Maint Furn/Fix/Equip	-	-	600	600	600
FB - Finance	BUD - Budget Division	12016 - Exp-Budget Office	530100	Office Supplies	1,029	1,628	2,028	2,028	2,028
FB - Finance	BUD - Budget Division	12016 - Exp-Budget Office	530200	Operating Supplies	-	-	200	200	200
FB - Finance	BUD - Budget Division	12016 - Exp-Budget Office	555250	Gen Liab Dept Assessment	-	3,133	3,759	2,825	2,825
FB - Finance	BUD - Budget Division	12016 - Exp-Budget Office	555260	Benefits Dept. Assessments	-	-	-	778	778
FB - Finance	BUD - Budget Division	12016 - Exp-Budget Office	561900	Dues	-	-	-	-	-
FB - Finance	BUD - Budget Division	12016 - Exp-Budget Office	572400	Inventory Exempt	-	972	972	972	972
		<b>Total 12016 - Exp-Budget Office</b>			<b>250,677</b>	<b>160,497</b>	<b>189,424</b>	<b>205,151</b>	<b>203,524</b>

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
<b>Total BUD - Budget Division</b>					<b>250,677</b>	<b>160,497</b>	<b>189,424</b>	<b>205,151</b>	<b>203,524</b>
FB - Finance	FBA - Finance Administration	12013 - Exp-Finance Admin	500004	Vacancy Credit-Budget Wages	-	-	(7,493)	-	(14,914)
FB - Finance	FBA - Finance Administration	12013 - Exp-Finance Admin	500005	Vacancy Credit-Budget Benefits	-	-	(2,348)	-	(5,818)
FB - Finance	FBA - Finance Administration	12013 - Exp-Finance Admin	500110	Salaries	5,686	239,665	374,650	373,909	380,113
FB - Finance	FBA - Finance Administration	12013 - Exp-Finance Admin	500200	Exempt Full-Time	-	-	-	-	-
FB - Finance	FBA - Finance Administration	12013 - Exp-Finance Admin	500350	Classified Full-Time	289,823	-	-	-	-
FB - Finance	FBA - Finance Administration	12013 - Exp-Finance Admin	502000	Annual Leave	46,482	32,153	-	-	-
FB - Finance	FBA - Finance Administration	12013 - Exp-Finance Admin	502010	Personal Day	1,153	-	-	-	-
FB - Finance	FBA - Finance Administration	12013 - Exp-Finance Admin	502015	Miscellaneous Leave	3,559	1,719	-	-	-
FB - Finance	FBA - Finance Administration	12013 - Exp-Finance Admin	502050	Comp-time	11,152	6,186	-	-	-
FB - Finance	FBA - Finance Administration	12013 - Exp-Finance Admin	502100	Sick Leave	12,500	14,373	-	-	-
FB - Finance	FBA - Finance Administration	12013 - Exp-Finance Admin	502200	Incentives	414	-	-	-	-
FB - Finance	FBA - Finance Administration	12013 - Exp-Finance Admin	503100	FICA	27,098	21,389	28,087	28,604	21,260
FB - Finance	FBA - Finance Administration	12013 - Exp-Finance Admin	503150	Retirement (PERA)	69,116	59,122	75,445	64,240	65,490
FB - Finance	FBA - Finance Administration	12013 - Exp-Finance Admin	503200	Employee Health Insurance	45,867	40,417	33,949	52,979	49,609
FB - Finance	FBA - Finance Administration	12013 - Exp-Finance Admin	503250	Retiree Health Care	7,259	5,880	7,493	6,380	6,504
FB - Finance	FBA - Finance Administration	12013 - Exp-Finance Admin	503300	Unemployment Insurance	19,796	-	6,268	6,268	6,268
FB - Finance	FBA - Finance Administration	12013 - Exp-Finance Admin	503350	Workers' Comp	1,188	3,074	3,647	1,168	1,012
FB - Finance	FBA - Finance Administration	12013 - Exp-Finance Admin	503400	City Share Dental Insurance	1,833	1,662	2,710	2,303	1,584
FB - Finance	FBA - Finance Administration	12013 - Exp-Finance Admin	510300	Professional Contracts	161,136	124,230	168,311	-	-
FB - Finance	FBA - Finance Administration	12013 - Exp-Finance Admin	510330	Audit	-	-	-	168,050	168,050
FB - Finance	FBA - Finance Administration	12013 - Exp-Finance Admin	514100	Communication	1,331	933	-	-	-
FB - Finance	FBA - Finance Administration	12013 - Exp-Finance Admin	520300	Rep & Maint Furn/Fix/Equip	-	117	300	300	300
FB - Finance	FBA - Finance Administration	12013 - Exp-Finance Admin	530100	Office Supplies	4,734	3,502	3,000	4,500	4,500
FB - Finance	FBA - Finance Administration	12013 - Exp-Finance Admin	530200	Operating Supplies	-	65	739	739	739
FB - Finance	FBA - Finance Administration	12013 - Exp-Finance Admin	530700	Books/Subscrpts/Periodicals	1,274	155	1,000	1,000	1,000
FB - Finance	FBA - Finance Administration	12013 - Exp-Finance Admin	531000	Gasoline	342	26	449	449	449
FB - Finance	FBA - Finance Administration	12013 - Exp-Finance Admin	555250	Gen Liab Dept Assessment	70,669	7,204	8,645	8,321	8,321
FB - Finance	FBA - Finance Administration	12013 - Exp-Finance Admin	555260	Benefits Dept. Assessments	9,386	7,822	9,386	1,945	1,945
FB - Finance	FBA - Finance Administration	12013 - Exp-Finance Admin	560250	In State	52	-	-	-	-
FB - Finance	FBA - Finance Administration	12013 - Exp-Finance Admin	560550	In State	248	112	-	-	-
FB - Finance	FBA - Finance Administration	12013 - Exp-Finance Admin	561800	Print/Publish	3,093	3,068	4,068	5,000	5,000
FB - Finance	FBA - Finance Administration	12013 - Exp-Finance Admin	561900	Dues	788	800	732	900	900
FB - Finance	FBA - Finance Administration	12013 - Exp-Finance Admin	572400	Inventory Exempt	1,346	727	-	-	-
FB - Finance	FBA - Finance Administration	12013 - Exp-Finance Admin	572800	Data processing	-	-	-	-	-
<b>Total 12013 - Exp-Finance Admin</b>					<b>797,321</b>	<b>574,402</b>	<b>719,038</b>	<b>727,055</b>	<b>702,312</b>
FB - Finance	FBA - Finance Administration	32133 - Exp - ADA Compliance	500110	Salaries	1,052	1,052	-	-	-
FB - Finance	FBA - Finance Administration	32133 - Exp - ADA Compliance	500350	Classified Full-Time	46,633	-	-	-	-
FB - Finance	FBA - Finance Administration	32133 - Exp - ADA Compliance	501050	Term Full-time	-	-	-	-	-
FB - Finance	FBA - Finance Administration	32133 - Exp - ADA Compliance	502000	Annual Leave	8,729	117	-	-	-
FB - Finance	FBA - Finance Administration	32133 - Exp - ADA Compliance	502010	Personal Day	115	-	-	-	-
FB - Finance	FBA - Finance Administration	32133 - Exp - ADA Compliance	502015	Miscellaneous Leave	292	-	-	-	-
FB - Finance	FBA - Finance Administration	32133 - Exp - ADA Compliance	502100	Sick Leave	4,262	-	-	-	-

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
FB - Finance	FBA - Finance Administration	32133 - Exp - ADA Compliance	503100	FICA	4,505	86	-	-	-
FB - Finance	FBA - Finance Administration	32133 - Exp - ADA Compliance	503150	Retirement (PERA)	11,547	222	-	-	-
FB - Finance	FBA - Finance Administration	32133 - Exp - ADA Compliance	503200	Employee Health Insurance	5,807	241	-	-	-
FB - Finance	FBA - Finance Administration	32133 - Exp - ADA Compliance	503250	Retiree Health Care	1,213	23	-	-	-
FB - Finance	FBA - Finance Administration	32133 - Exp - ADA Compliance	503350	Workers' Comp	197	-	-	-	-
FB - Finance	FBA - Finance Administration	32133 - Exp - ADA Compliance	503400	City Share Dental Insurance	233	10	-	-	-
FB - Finance	FBA - Finance Administration	32133 - Exp - ADA Compliance	514100	Communication	209	287	-	-	-
FB - Finance	FBA - Finance Administration	32133 - Exp - ADA Compliance	520500	Rep & Maint Vehicles	45	-	-	-	-
FB - Finance	FBA - Finance Administration	32133 - Exp - ADA Compliance	530100	Office Supplies	(20)	-	-	-	-
FB - Finance	FBA - Finance Administration	32133 - Exp - ADA Compliance	530200	Operating Supplies	-	-	-	-	-
FB - Finance	FBA - Finance Administration	32133 - Exp - ADA Compliance	530850	Auto Parts	173	-	-	-	-
FB - Finance	FBA - Finance Administration	32133 - Exp - ADA Compliance	530900	Tires	486	-	-	-	-
FB - Finance	FBA - Finance Administration	32133 - Exp - ADA Compliance	531000	Gasoline	-	63	-	-	-
FB - Finance	FBA - Finance Administration	32133 - Exp - ADA Compliance	561000	Postage and Mail Service	-	-	-	-	-
FB - Finance	FBA - Finance Administration	32133 - Exp - ADA Compliance	561800	Print/Publish	-	-	-	-	-
		<b>Total 32133 - Exp - ADA Compliance</b>			<b>85,476</b>	<b>2,101</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total FBA - Finance Administration</b>				<b>882,797</b>	<b>576,503</b>	<b>719,038</b>	<b>727,055</b>	<b>702,312</b>
FB - Finance	FLT - Fleet Management	12024 - Exp-Fleet Maintenance	500004	Vacancy Credit-Budget Wages	-	-	(7,374)	-	(14,542)
FB - Finance	FLT - Fleet Management	12024 - Exp-Fleet Maintenance	500005	Vacancy Credit-Budget Benefits	-	-	(2,399)	-	(8,663)
FB - Finance	FLT - Fleet Management	12024 - Exp-Fleet Maintenance	500110	Salaries	4,386	199,244	368,686	351,501	374,896
FB - Finance	FLT - Fleet Management	12024 - Exp-Fleet Maintenance	500350	Classified Full-Time	252,335	-	-	-	-
FB - Finance	FLT - Fleet Management	12024 - Exp-Fleet Maintenance	501400	Overtime	558	828	10,000	10,000	10,000
FB - Finance	FLT - Fleet Management	12024 - Exp-Fleet Maintenance	501910	On-call Shift(875)	11,614	1,050	-	-	-
FB - Finance	FLT - Fleet Management	12024 - Exp-Fleet Maintenance	502000	Annual Leave	42,781	38,775	-	-	-
FB - Finance	FLT - Fleet Management	12024 - Exp-Fleet Maintenance	502010	Personal Day	245	-	-	-	-
FB - Finance	FLT - Fleet Management	12024 - Exp-Fleet Maintenance	502015	Miscellaneous Leave	2,380	1,974	-	-	-
FB - Finance	FLT - Fleet Management	12024 - Exp-Fleet Maintenance	502050	Comp-time	25	219	-	-	-
FB - Finance	FLT - Fleet Management	12024 - Exp-Fleet Maintenance	502100	Sick Leave	27,028	22,079	-	-	-
FB - Finance	FLT - Fleet Management	12024 - Exp-Fleet Maintenance	502200	Incentives	140	-	300	-	-
FB - Finance	FLT - Fleet Management	12024 - Exp-Fleet Maintenance	503100	FICA	24,870	19,049	28,428	27,271	24,803
FB - Finance	FLT - Fleet Management	12024 - Exp-Fleet Maintenance	503150	Retirement (PERA)	62,981	49,566	74,305	70,784	75,495
FB - Finance	FLT - Fleet Management	12024 - Exp-Fleet Maintenance	503200	Employee Health Insurance	80,700	65,714	83,188	98,187	98,659
FB - Finance	FLT - Fleet Management	12024 - Exp-Fleet Maintenance	503250	Retiree Health Care	6,614	4,930	7,380	7,030	7,498
FB - Finance	FLT - Fleet Management	12024 - Exp-Fleet Maintenance	503300	Unemployment Insurance	3,430	-	-	-	-
FB - Finance	FLT - Fleet Management	12024 - Exp-Fleet Maintenance	503350	Workers' Comp	7,096	5,140	6,099	7,751	7,696
FB - Finance	FLT - Fleet Management	12024 - Exp-Fleet Maintenance	503400	City Share Dental Insurance	3,588	2,997	4,511	3,932	3,192
FB - Finance	FLT - Fleet Management	12024 - Exp-Fleet Maintenance	514100	Communication	397	232	640	640	640
FB - Finance	FLT - Fleet Management	12024 - Exp-Fleet Maintenance	520400	Rep & Maint Machin & Equip	2,641	115	2,260	2,700	2,700
FB - Finance	FLT - Fleet Management	12024 - Exp-Fleet Maintenance	520500	Rep & Maint Vehicles	434	-	500	500	500
FB - Finance	FLT - Fleet Management	12024 - Exp-Fleet Maintenance	530100	Office Supplies	729	535	800	800	800
FB - Finance	FLT - Fleet Management	12024 - Exp-Fleet Maintenance	530200	Operating Supplies	7,532	6,902	7,500	7,500	7,500
FB - Finance	FLT - Fleet Management	12024 - Exp-Fleet Maintenance	530500	Uniform, Clothing, Linen	7,600	6,748	9,220	9,220	9,220
FB - Finance	FLT - Fleet Management	12024 - Exp-Fleet Maintenance	530600	Software-Purchased	1,656	-	1,662	1,662	1,662



Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
FB - Finance	FLT - Fleet Management	12024 - Exp-Fleet Maintenance	530850	Auto Parts	1,047	243	1,000	1,000	1,000
FB - Finance	FLT - Fleet Management	12024 - Exp-Fleet Maintenance	530900	Tires	381	-	500	500	500
FB - Finance	FLT - Fleet Management	12024 - Exp-Fleet Maintenance	531000	Gasoline	3,850	3,374	4,759	4,759	4,759
FB - Finance	FLT - Fleet Management	12024 - Exp-Fleet Maintenance	531050	Diesel	31	105	25	25	25
FB - Finance	FLT - Fleet Management	12024 - Exp-Fleet Maintenance	555250	Gen Liab Dept Assessment	17,292	13,624	16,349	20,583	20,583
FB - Finance	FLT - Fleet Management	12024 - Exp-Fleet Maintenance	555260	Benefits Dept. Assessments	-	-	-	3,501	3,501
FB - Finance	FLT - Fleet Management	12024 - Exp-Fleet Maintenance	562600	Equipment/Machinery	-	-	340	340	340
FB - Finance	FLT - Fleet Management	12024 - Exp-Fleet Maintenance	570500	Equipment & Machinery	-	7,454	12,000	12,000	12,000
FB - Finance	FLT - Fleet Management	12024 - Exp-Fleet Maintenance	570950	Vehicles < 1.5	-	-	-	-	-
FB - Finance	FLT - Fleet Management	12024 - Exp-Fleet Maintenance	571000	Vehicles > 1.5	-	-	-	-	-
FB - Finance	FLT - Fleet Management	12024 - Exp-Fleet Maintenance	572400	Inventory Exempt	-	-	440	-	-
		<b>Total 12024 - Exp-Fleet Maintenance</b>			<b>574,361</b>	<b>450,896</b>	<b>631,119</b>	<b>642,186</b>	<b>644,764</b>
		<b>Total FLT - Fleet Management</b>			<b>574,361</b>	<b>450,896</b>	<b>631,119</b>	<b>642,186</b>	<b>644,764</b>
FB - Finance	FM - Financial Management	12017 - Exp-Comptroller	500004	Vacancy Credit-Budget Wages	-	-	(1,982)	-	(3,963)
FB - Finance	FM - Financial Management	12017 - Exp-Comptroller	500005	Vacancy Credit-Budget Benefits	-	-	(603)	-	(1,760)
FB - Finance	FM - Financial Management	12017 - Exp-Comptroller	500110	Salaries	1,584	60,842	99,081	99,081	102,053
FB - Finance	FM - Financial Management	12017 - Exp-Comptroller	500350	Classified Full-Time	83,046	-	-	-	-
FB - Finance	FM - Financial Management	12017 - Exp-Comptroller	502000	Annual Leave	8,189	9,718	-	-	-
FB - Finance	FM - Financial Management	12017 - Exp-Comptroller	502010	Personal Day	381	-	-	-	-
FB - Finance	FM - Financial Management	12017 - Exp-Comptroller	502015	Miscellaneous Leave	476	476	-	-	-
FB - Finance	FM - Financial Management	12017 - Exp-Comptroller	502050	Comp-time	5,141	5,907	-	-	-
FB - Finance	FM - Financial Management	12017 - Exp-Comptroller	502100	Sick Leave	226	1,179	-	-	-
FB - Finance	FM - Financial Management	12017 - Exp-Comptroller	503100	FICA	7,079	5,563	7,428	7,580	7,504
FB - Finance	FM - Financial Management	12017 - Exp-Comptroller	503150	Retirement (PERA)	18,831	15,710	19,952	19,952	20,551
FB - Finance	FM - Financial Management	12017 - Exp-Comptroller	503200	Employee Health Insurance	12,366	10,740	9,596	14,213	13,273
FB - Finance	FM - Financial Management	12017 - Exp-Comptroller	503250	Retiree Health Care	1,978	1,563	1,982	1,982	2,041
FB - Finance	FM - Financial Management	12017 - Exp-Comptroller	503300	Unemployment Insurance	-	-	-	-	-
FB - Finance	FM - Financial Management	12017 - Exp-Comptroller	503350	Workers' Comp	315	262	306	306	315
FB - Finance	FM - Financial Management	12017 - Exp-Comptroller	503400	City Share Dental Insurance	441	406	483	493	326
FB - Finance	FM - Financial Management	12017 - Exp-Comptroller	510250	Compliance Contracts	-	-	-	1,842	1,842
FB - Finance	FM - Financial Management	12017 - Exp-Comptroller	530100	Office Supplies	34	-	-	-	-
FB - Finance	FM - Financial Management	12017 - Exp-Comptroller	530700	Books/Subscrpts/Periodicals	609	-	-	-	-
FB - Finance	FM - Financial Management	12017 - Exp-Comptroller	555250	Gen Liab Dept Assessment	-	30,278	36,333	36,440	36,440
FB - Finance	FM - Financial Management	12017 - Exp-Comptroller	555260	Benefits Dept. Assessments	-	-	-	389	389
FB - Finance	FM - Financial Management	12017 - Exp-Comptroller	560250	In State	1,305	-	-	-	-
FB - Finance	FM - Financial Management	12017 - Exp-Comptroller	560550	In State	46	-	-	-	-
FB - Finance	FM - Financial Management	12017 - Exp-Comptroller	561700	Credit Card Fees	28,284	15,912	40,000	40,000	40,000
FB - Finance	FM - Financial Management	12017 - Exp-Comptroller	561750	Bank Charges & Fees	60,093	46,852	62,000	62,000	62,000
FB - Finance	FM - Financial Management	12017 - Exp-Comptroller	561900	Dues	-	-	100	100	100
		<b>Total 12017 - Exp-Comptroller</b>			<b>230,425</b>	<b>205,406</b>	<b>274,676</b>	<b>284,378</b>	<b>281,111</b>
FB - Finance	FM - Financial Management	12018 - Exp-Accounting	500004	Vacancy Credit-Budget Wages	-	-	(5,843)	-	(11,685)
FB - Finance	FM - Financial Management	12018 - Exp-Accounting	500005	Vacancy Credit-Budget Benefits	-	-	(1,857)	-	(5,619)
FB - Finance	FM - Financial Management	12018 - Exp-Accounting	500110	Salaries	4,858	184,245	292,131	296,083	298,602

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
FB - Finance	FM - Financial Management	12018 - Exp-Accounting	500350	Classified Full-Time	242,207	-	-	-	-
FB - Finance	FM - Financial Management	12018 - Exp-Accounting	501400	Overtime	-	3,774	-	-	-
FB - Finance	FM - Financial Management	12018 - Exp-Accounting	502000	Annual Leave	28,009	31,102	-	-	-
FB - Finance	FM - Financial Management	12018 - Exp-Accounting	502010	Personal Day	954	-	-	-	-
FB - Finance	FM - Financial Management	12018 - Exp-Accounting	502015	Miscellaneous Leave	3,268	6,376	-	-	-
FB - Finance	FM - Financial Management	12018 - Exp-Accounting	502050	Comp-time	6,337	5,075	-	-	-
FB - Finance	FM - Financial Management	12018 - Exp-Accounting	502100	Sick Leave	8,078	9,582	-	-	-
FB - Finance	FM - Financial Management	12018 - Exp-Accounting	503100	FICA	19,885	17,331	18,588	22,650	18,639
FB - Finance	FM - Financial Management	12018 - Exp-Accounting	503150	Retirement (PERA)	55,996	47,452	62,792	63,697	64,205
FB - Finance	FM - Financial Management	12018 - Exp-Accounting	503200	Employee Health Insurance	40,526	36,335	34,418	49,703	49,140
FB - Finance	FM - Financial Management	12018 - Exp-Accounting	503250	Retiree Health Care	5,881	4,719	6,116	6,202	6,252
FB - Finance	FM - Financial Management	12018 - Exp-Accounting	503350	Workers' Comp	3,461	2,904	3,444	934	942
FB - Finance	FM - Financial Management	12018 - Exp-Accounting	503400	City Share Dental Insurance	1,587	1,477	1,924	1,798	1,304
FB - Finance	FM - Financial Management	12018 - Exp-Accounting	530100	Office Supplies	3,171	3,117	3,200	3,200	3,200
FB - Finance	FM - Financial Management	12018 - Exp-Accounting	555260	Benefits Dept. Assessments	-	-	-	1,945	1,945
FB - Finance	FM - Financial Management	12018 - Exp-Accounting	561800	Print/Publish	50	-	-	-	-
FB - Finance	FM - Financial Management	12018 - Exp-Accounting	561900	Dues	-	185	-	250	250
FB - Finance	FM - Financial Management	12018 - Exp-Accounting	572400	Inventory Exempt	-	-	-	-	-
FB - Finance	FM - Financial Management	12018 - Exp-Accounting	572800	Data processing	-	-	-	-	-
<b>Total 12018 - Exp-Accounting</b>					<b>424,267</b>	<b>353,673</b>	<b>414,913</b>	<b>446,462</b>	<b>427,175</b>
FB - Finance	FM - Financial Management	12019 - Exp-Accounts Payable	500004	Vacancy Credit-Budget Wages	-	-	(3,049)	-	(7,683)
FB - Finance	FM - Financial Management	12019 - Exp-Accounts Payable	500005	Vacancy Credit-Budget Benefits	-	-	(946)	-	(3,905)
FB - Finance	FM - Financial Management	12019 - Exp-Accounts Payable	500110	Salaries	2,256	86,164	192,083	193,964	197,201
FB - Finance	FM - Financial Management	12019 - Exp-Accounts Payable	500350	Classified Full-Time	133,755	-	-	-	-
FB - Finance	FM - Financial Management	12019 - Exp-Accounts Payable	501400	Overtime	-	444	-	-	-
FB - Finance	FM - Financial Management	12019 - Exp-Accounts Payable	501510	Worked Holiday @ 1.5	-	173	-	-	-
FB - Finance	FM - Financial Management	12019 - Exp-Accounts Payable	502000	Annual Leave	22,115	14,543	-	-	-
FB - Finance	FM - Financial Management	12019 - Exp-Accounts Payable	502015	Miscellaneous Leave	1,879	913	-	-	-
FB - Finance	FM - Financial Management	12019 - Exp-Accounts Payable	502050	Comp-time	168	771	-	-	-
FB - Finance	FM - Financial Management	12019 - Exp-Accounts Payable	502100	Sick Leave	14,358	8,099	-	-	-
FB - Finance	FM - Financial Management	12019 - Exp-Accounts Payable	503100	FICA	12,727	8,233	14,401	14,838	14,498
FB - Finance	FM - Financial Management	12019 - Exp-Accounts Payable	503150	Retirement (PERA)	34,904	23,618	38,681	39,060	39,711
FB - Finance	FM - Financial Management	12019 - Exp-Accounts Payable	503200	Employee Health Insurance	48,295	32,250	27,840	45,092	37,240
FB - Finance	FM - Financial Management	12019 - Exp-Accounts Payable	503250	Retiree Health Care	3,665	2,349	3,842	3,879	3,944
FB - Finance	FM - Financial Management	12019 - Exp-Accounts Payable	503350	Workers' Comp	677	532	613	619	628
FB - Finance	FM - Financial Management	12019 - Exp-Accounts Payable	503400	City Share Dental Insurance	1,877	1,311	1,924	2,023	1,596
FB - Finance	FM - Financial Management	12019 - Exp-Accounts Payable	520300	Rep & Maint Furn/Fix/Equip	788	788	750	750	750
FB - Finance	FM - Financial Management	12019 - Exp-Accounts Payable	530100	Office Supplies	3,892	2,983	3,700	3,700	3,700
FB - Finance	FM - Financial Management	12019 - Exp-Accounts Payable	530700	Books/Subscrpts/Periodicals	139	164	160	160	160
FB - Finance	FM - Financial Management	12019 - Exp-Accounts Payable	555260	Benefits Dept. Assessments	-	-	-	1,556	1,556
<b>Total 12019 - Exp-Accounts Payable</b>					<b>281,495</b>	<b>183,335</b>	<b>279,999</b>	<b>305,641</b>	<b>289,396</b>
FB - Finance	FM - Financial Management	12020 - Exp-Payroll	500004	Vacancy Credit-Budget Wages	-	-	(2,914)	-	(5,828)
FB - Finance	FM - Financial Management	12020 - Exp-Payroll	500005	Vacancy Credit-Budget Benefits	-	-	(770)	-	(3,089)

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
FB - Finance	FM - Financial Management	12020 - Exp-Payroll	500110	Salaries	1,320	91,049	145,689	145,937	149,921
FB - Finance	FM - Financial Management	12020 - Exp-Payroll	500350	Classified Full-Time	123,057	-	-	-	-
FB - Finance	FM - Financial Management	12020 - Exp-Payroll	501400	Overtime	1,578	2,879	500	500	500
FB - Finance	FM - Financial Management	12020 - Exp-Payroll	501510	Worked Holiday @ 1.5	57	314	-	-	-
FB - Finance	FM - Financial Management	12020 - Exp-Payroll	502000	Annual Leave	7,415	12,063	-	-	-
FB - Finance	FM - Financial Management	12020 - Exp-Payroll	502010	Personal Day	560	-	-	-	-
FB - Finance	FM - Financial Management	12020 - Exp-Payroll	502015	Miscellaneous Leave	1,765	1,199	-	-	-
FB - Finance	FM - Financial Management	12020 - Exp-Payroll	502050	Comp-time	6,854	4,571	-	-	-
FB - Finance	FM - Financial Management	12020 - Exp-Payroll	502100	Sick Leave	4,672	3,353	-	-	-
FB - Finance	FM - Financial Management	12020 - Exp-Payroll	503100	FICA	10,485	8,033	4,511	11,202	4,555
FB - Finance	FM - Financial Management	12020 - Exp-Payroll	503150	Retirement (PERA)	27,691	21,250	29,338	21,425	30,190
FB - Finance	FM - Financial Management	12020 - Exp-Payroll	503200	Employee Health Insurance	30,024	26,184	22,549	45,099	37,258
FB - Finance	FM - Financial Management	12020 - Exp-Payroll	503250	Retiree Health Care	2,908	2,114	2,914	2,128	2,998
FB - Finance	FM - Financial Management	12020 - Exp-Payroll	503350	Workers' Comp	493	406	465	465	477
FB - Finance	FM - Financial Management	12020 - Exp-Payroll	503400	City Share Dental Insurance	1,451	1,114	1,298	1,763	1,775
FB - Finance	FM - Financial Management	12020 - Exp-Payroll	530100	Office Supplies	2,375	2,022	2,400	2,400	2,400
FB - Finance	FM - Financial Management	12020 - Exp-Payroll	555260	Benefits Dept. Assessments	-	-	-	1,167	1,167
<b>Total 12020 - Exp-Payroll</b>					<b>222,705</b>	<b>176,550</b>	<b>205,980</b>	<b>232,086</b>	<b>222,324</b>
FB - Finance	FM - Financial Management	12021 - Exp-Cashiers	500004	Vacancy Credit-Budget Wages	-	-	(2,746)	-	(3,906)
FB - Finance	FM - Financial Management	12021 - Exp-Cashiers	500005	Vacancy Credit-Budget Benefits	-	-	(844)	-	(2,265)
FB - Finance	FM - Financial Management	12021 - Exp-Cashiers	500110	Salaries	1,488	65,497	97,654	98,694	100,699
FB - Finance	FM - Financial Management	12021 - Exp-Cashiers	500350	Classified Full-Time	80,516	-	-	-	-
FB - Finance	FM - Financial Management	12021 - Exp-Cashiers	502000	Annual Leave	9,816	6,997	-	-	-
FB - Finance	FM - Financial Management	12021 - Exp-Cashiers	502010	Personal Day	257	-	-	-	-
FB - Finance	FM - Financial Management	12021 - Exp-Cashiers	502015	Miscellaneous Leave	499	484	-	-	-
FB - Finance	FM - Financial Management	12021 - Exp-Cashiers	502050	Comp-time	22	22	-	-	-
FB - Finance	FM - Financial Management	12021 - Exp-Cashiers	502100	Sick Leave	5,078	4,056	-	-	-
FB - Finance	FM - Financial Management	12021 - Exp-Cashiers	503100	FICA	7,030	5,514	7,321	7,550	7,405
FB - Finance	FM - Financial Management	12021 - Exp-Cashiers	503150	Retirement (PERA)	18,560	15,484	19,665	19,874	20,278
FB - Finance	FM - Financial Management	12021 - Exp-Cashiers	503200	Employee Health Insurance	16,905	14,707	16,895	20,003	25,950
FB - Finance	FM - Financial Management	12021 - Exp-Cashiers	503250	Retiree Health Care	1,949	1,540	1,953	1,974	2,014
FB - Finance	FM - Financial Management	12021 - Exp-Cashiers	503350	Workers' Comp	459	273	311	314	320
FB - Finance	FM - Financial Management	12021 - Exp-Cashiers	503400	City Share Dental Insurance	625	571	791	698	652
FB - Finance	FM - Financial Management	12021 - Exp-Cashiers	510300	Professional Contracts	14,405	224	4,000	-	-
FB - Finance	FM - Financial Management	12021 - Exp-Cashiers	510310	Service Contracts	-	2,842	4,000	4,000	4,000
FB - Finance	FM - Financial Management	12021 - Exp-Cashiers	530100	Office Supplies	4,633	3,034	3,400	3,400	3,400
FB - Finance	FM - Financial Management	12021 - Exp-Cashiers	555260	Benefits Dept. Assessments	-	-	-	778	778
FB - Finance	FM - Financial Management	12021 - Exp-Cashiers	561800	Print/Publish	75	75	-	-	-
<b>Total 12021 - Exp-Cashiers</b>					<b>162,317</b>	<b>121,320</b>	<b>152,400</b>	<b>157,285</b>	<b>159,325</b>
FB - Finance	FM - Financial Management	12022 - Exp-Accounts Receivable	500004	Vacancy Credit-Budget Wages	-	-	(3,281)	-	(6,790)
FB - Finance	FM - Financial Management	12022 - Exp-Accounts Receivable	500005	Vacancy Credit-Budget Benefits	-	-	(1,037)	-	(4,141)
FB - Finance	FM - Financial Management	12022 - Exp-Accounts Receivable	500110	Salaries	2,170	92,961	164,058	172,856	173,896
FB - Finance	FM - Financial Management	12022 - Exp-Accounts Receivable	500350	Classified Full-Time	131,103	-	-	-	-

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
FB - Finance	FM - Financial Management	12022 - Exp-Accounts Receivable	501400	Overtime	-	-	5,000	5,000	5,000
FB - Finance	FM - Financial Management	12022 - Exp-Accounts Receivable	502000	Annual Leave	19,737	13,812	-	-	-
FB - Finance	FM - Financial Management	12022 - Exp-Accounts Receivable	502010	Personal Day	153	-	-	-	-
FB - Finance	FM - Financial Management	12022 - Exp-Accounts Receivable	502015	Miscellaneous Leave	2,082	711	-	-	-
FB - Finance	FM - Financial Management	12022 - Exp-Accounts Receivable	502100	Sick Leave	8,882	8,620	-	-	-
FB - Finance	FM - Financial Management	12022 - Exp-Accounts Receivable	502200	Incentives	184	-	-	-	-
FB - Finance	FM - Financial Management	12022 - Exp-Accounts Receivable	503100	FICA	11,525	8,054	13,064	13,988	13,548
FB - Finance	FM - Financial Management	12022 - Exp-Accounts Receivable	503150	Retirement (PERA)	31,180	23,120	33,037	34,809	35,018
FB - Finance	FM - Financial Management	12022 - Exp-Accounts Receivable	503200	Employee Health Insurance	49,700	32,565	38,987	49,607	50,081
FB - Finance	FM - Financial Management	12022 - Exp-Accounts Receivable	503250	Retiree Health Care	3,275	2,300	3,281	3,457	3,478
FB - Finance	FM - Financial Management	12022 - Exp-Accounts Receivable	503350	Workers' Comp	556	464	529	555	558
FB - Finance	FM - Financial Management	12022 - Exp-Accounts Receivable	503400	City Share Dental Insurance	1,526	1,250	1,924	1,909	1,596
FB - Finance	FM - Financial Management	12022 - Exp-Accounts Receivable	510300	Professional Contracts	175,911	133,080	216,000	-	-
FB - Finance	FM - Financial Management	12022 - Exp-Accounts Receivable	510310	Service Contracts	-	-	-	216,000	216,000
FB - Finance	FM - Financial Management	12022 - Exp-Accounts Receivable	530100	Office Supplies	6,236	6,858	7,175	7,175	7,175
FB - Finance	FM - Financial Management	12022 - Exp-Accounts Receivable	545010	Bad Debt Expense	(4,287)	-	-	-	-
FB - Finance	FM - Financial Management	12022 - Exp-Accounts Receivable	555260	Benefits Dept. Assessments	-	-	-	1,556	1,556
FB - Finance	FM - Financial Management	12022 - Exp-Accounts Receivable	560250	In State	-	19	-	-	-
FB - Finance	FM - Financial Management	12022 - Exp-Accounts Receivable	561000	Postage and Mail Service	208	220	-	-	-
FB - Finance	FM - Financial Management	12022 - Exp-Accounts Receivable	561700	Credit Card Fees	740	2,707	-	-	-
FB - Finance	FM - Financial Management	12022 - Exp-Accounts Receivable	572400	Inventory Exempt	825	-	825	825	825
<b>Total 12022 - Exp-Accounts Receivable</b>					<b>441,706</b>	<b>326,740</b>	<b>479,562</b>	<b>507,737</b>	<b>497,800</b>
FB - Finance	FM - Financial Management	12185 - Exp-Project Management	500004	Vacancy Credit-Budget Wages	-	-	(1,605)	-	(3,209)
FB - Finance	FM - Financial Management	12185 - Exp-Project Management	500005	Vacancy Credit-Budget Benefits	-	-	(493)	-	(1,458)
FB - Finance	FM - Financial Management	12185 - Exp-Project Management	500110	Salaries	1,234	51,260	80,226	80,226	82,632
FB - Finance	FM - Financial Management	12185 - Exp-Project Management	500350	Classified Full-Time	52,641	-	-	-	-
FB - Finance	FM - Financial Management	12185 - Exp-Project Management	502000	Annual Leave	7,460	8,196	-	-	-
FB - Finance	FM - Financial Management	12185 - Exp-Project Management	502010	Personal Day	257	-	-	-	-
FB - Finance	FM - Financial Management	12185 - Exp-Project Management	502015	Miscellaneous Leave	739	540	-	-	-
FB - Finance	FM - Financial Management	12185 - Exp-Project Management	502050	Comp-time	1,599	2,025	-	-	-
FB - Finance	FM - Financial Management	12185 - Exp-Project Management	502100	Sick Leave	4,177	1,234	-	-	-
FB - Finance	FM - Financial Management	12185 - Exp-Project Management	502200	Incentives	-	-	-	-	-
FB - Finance	FM - Financial Management	12185 - Exp-Project Management	503100	FICA	4,779	4,491	6,015	6,137	6,076
FB - Finance	FM - Financial Management	12185 - Exp-Project Management	503150	Retirement (PERA)	12,949	12,721	16,155	16,155	16,640
FB - Finance	FM - Financial Management	12185 - Exp-Project Management	503200	Employee Health Insurance	14,043	11,886	11,147	16,157	11,501
FB - Finance	FM - Financial Management	12185 - Exp-Project Management	503250	Retiree Health Care	1,360	1,265	1,605	1,605	1,653
FB - Finance	FM - Financial Management	12185 - Exp-Project Management	503350	Workers' Comp	390	215	250	250	257
FB - Finance	FM - Financial Management	12185 - Exp-Project Management	503400	City Share Dental Insurance	593	546	649	663	326
FB - Finance	FM - Financial Management	12185 - Exp-Project Management	555260	Benefits Dept. Assessments	-	-	-	389	389
<b>Total 12185 - Exp-Project Management</b>					<b>102,223</b>	<b>94,378</b>	<b>113,949</b>	<b>121,582</b>	<b>114,807</b>
FB - Finance	FM - Financial Management	52206 - Exp Accounting/Cashiers Unit	500004	Vacancy Credit-Budget Wages	-	-	(4,923)	-	(11,694)
FB - Finance	FM - Financial Management	52206 - Exp Accounting/Cashiers Unit	500005	Vacancy Credit-Budget Benefits	-	-	(1,519)	-	(5,356)
FB - Finance	FM - Financial Management	52206 - Exp Accounting/Cashiers Unit	500110	Salaries	3,707	145,056	246,133	249,253	253,338

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
FB - Finance	FM - Financial Management	52206 - Exp Accounting/Cashiers Unit	500350	Classified Full-Time	195,318	-	-	-	-
FB - Finance	FM - Financial Management	52206 - Exp Accounting/Cashiers Unit	501400	Overtime	66	2,043	-	-	-
FB - Finance	FM - Financial Management	52206 - Exp Accounting/Cashiers Unit	502000	Annual Leave	24,790	17,713	-	-	-
FB - Finance	FM - Financial Management	52206 - Exp Accounting/Cashiers Unit	502015	Miscellaneous Leave	1,931	1,571	-	-	-
FB - Finance	FM - Financial Management	52206 - Exp Accounting/Cashiers Unit	502050	Comp-time	3,256	2,362	-	-	-
FB - Finance	FM - Financial Management	52206 - Exp Accounting/Cashiers Unit	502100	Sick Leave	14,513	9,405	-	-	-
FB - Finance	FM - Financial Management	52206 - Exp Accounting/Cashiers Unit	502200	Incentives	-	-	-	-	-
FB - Finance	FM - Financial Management	52206 - Exp Accounting/Cashiers Unit	503100	FICA	17,203	12,354	18,453	19,068	18,486
FB - Finance	FM - Financial Management	52206 - Exp Accounting/Cashiers Unit	503150	Retirement (PERA)	46,103	35,061	49,565	43,780	44,603
FB - Finance	FM - Financial Management	52206 - Exp Accounting/Cashiers Unit	503200	Employee Health Insurance	46,131	38,224	51,120	71,477	48,879
FB - Finance	FM - Financial Management	52206 - Exp Accounting/Cashiers Unit	503250	Retiree Health Care	4,842	3,488	4,923	4,348	4,430
FB - Finance	FM - Financial Management	52206 - Exp Accounting/Cashiers Unit	503350	Workers' Comp	882	699	794	4,145	815
FB - Finance	FM - Financial Management	52206 - Exp Accounting/Cashiers Unit	503400	City Share Dental Insurance	1,871	1,800	2,232	2,749	1,922
FB - Finance	FM - Financial Management	52206 - Exp Accounting/Cashiers Unit	510300	Professional Contracts	5,364	1,530	1,900	-	-
FB - Finance	FM - Financial Management	52206 - Exp Accounting/Cashiers Unit	510310	Service Contracts	-	2,842	4,100	4,100	4,100
FB - Finance	FM - Financial Management	52206 - Exp Accounting/Cashiers Unit	514100	Communication	480	450	-	-	-
FB - Finance	FM - Financial Management	52206 - Exp Accounting/Cashiers Unit	530100	Office Supplies	4,691	4,214	6,000	6,000	6,000
FB - Finance	FM - Financial Management	52206 - Exp Accounting/Cashiers Unit	530200	Operating Supplies	-	-	-	-	-
FB - Finance	FM - Financial Management	52206 - Exp Accounting/Cashiers Unit	530300	Safety Supplies	-	-	100	100	100
FB - Finance	FM - Financial Management	52206 - Exp Accounting/Cashiers Unit	555260	Benefits Dept. Assessments	-	-	-	2,334	2,334
FB - Finance	FM - Financial Management	52206 - Exp Accounting/Cashiers Unit	561000	Postage and Mail Service	-	-	-	-	-
FB - Finance	FM - Financial Management	52206 - Exp Accounting/Cashiers Unit	561700	Credit Card Fees	117,160	84,277	98,000	98,000	98,000
FB - Finance	FM - Financial Management	52206 - Exp Accounting/Cashiers Unit	561750	Bank Charges & Fees	67,784	39,383	89,000	89,000	89,000
FB - Finance	FM - Financial Management	52206 - Exp Accounting/Cashiers Unit	572400	Inventory Exempt	1,272	14,715	3,500	3,500	3,500
FB - Finance	FM - Financial Management	52206 - Exp Accounting/Cashiers Unit	572500	Remodeling & Replacement	318	-	219	-	-
<b>Total 52206 - Exp Accounting/Cashiers Unit</b>					<b>557,681</b>	<b>417,186</b>	<b>569,597</b>	<b>597,854</b>	<b>558,457</b>
<b>Total FM - Financial Management</b>					<b>2,422,820</b>	<b>1,878,587</b>	<b>2,491,076</b>	<b>2,653,025</b>	<b>2,550,395</b>
FB - Finance	PUR - Purchasing	12023 - Exp-Purchasing	500004	Vacancy Credit-Budget Wages	-	-	(5,012)	-	(10,024)
FB - Finance	PUR - Purchasing	12023 - Exp-Purchasing	500005	Vacancy Credit-Budget Benefits	-	-	(1,571)	-	(5,662)
FB - Finance	PUR - Purchasing	12023 - Exp-Purchasing	500110	Salaries	3,826	145,392	250,584	253,704	257,055
FB - Finance	PUR - Purchasing	12023 - Exp-Purchasing	500350	Classified Full-Time	236,508	-	-	-	-
FB - Finance	PUR - Purchasing	12023 - Exp-Purchasing	501400	Overtime	969	993	6,500	6,500	6,500
FB - Finance	PUR - Purchasing	12023 - Exp-Purchasing	501510	Worked Holiday @ 1.5	-	52	-	-	-
FB - Finance	PUR - Purchasing	12023 - Exp-Purchasing	501910	On-call Shift(875)	6,207	5,285	-	-	-
FB - Finance	PUR - Purchasing	12023 - Exp-Purchasing	502000	Annual Leave	40,903	35,398	-	-	-
FB - Finance	PUR - Purchasing	12023 - Exp-Purchasing	502010	Personal Day	985	-	-	-	-
FB - Finance	PUR - Purchasing	12023 - Exp-Purchasing	502015	Miscellaneous Leave	2,046	1,351	-	-	-
FB - Finance	PUR - Purchasing	12023 - Exp-Purchasing	502050	Comp-time	1,664	370	-	-	-
FB - Finance	PUR - Purchasing	12023 - Exp-Purchasing	502100	Sick Leave	45,079	21,619	-	-	-
FB - Finance	PUR - Purchasing	12023 - Exp-Purchasing	502200	Incentives	1,139	-	-	-	-
FB - Finance	PUR - Purchasing	12023 - Exp-Purchasing	503100	FICA	23,922	14,866	19,284	19,906	19,395
FB - Finance	PUR - Purchasing	12023 - Exp-Purchasing	503150	Retirement (PERA)	56,760	39,385	50,461	51,090	51,764
FB - Finance	PUR - Purchasing	12023 - Exp-Purchasing	503200	Employee Health Insurance	60,744	42,805	46,793	57,575	61,585

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
FB - Finance	PUR - Purchasing	12023 - Exp-Purchasing	503250	Retiree Health Care	5,962	3,918	5,012	5,074	5,141
FB - Finance	PUR - Purchasing	12023 - Exp-Purchasing	503300	Unemployment Insurance	-	-	-	-	-
FB - Finance	PUR - Purchasing	12023 - Exp-Purchasing	503350	Workers' Comp	2,077	1,624	1,904	1,913	1,950
FB - Finance	PUR - Purchasing	12023 - Exp-Purchasing	503400	City Share Dental Insurance	2,535	1,922	2,398	2,509	2,214
FB - Finance	PUR - Purchasing	12023 - Exp-Purchasing	514150	Landfill Tip Fees	0	-	-	-	-
FB - Finance	PUR - Purchasing	12023 - Exp-Purchasing	520300	Rep & Maint Furn/Fix/Equip	3,456	2,698	4,474	4,475	4,475
FB - Finance	PUR - Purchasing	12023 - Exp-Purchasing	520400	Rep & Maint Machin & Equip	1,144	642	1,559	1,559	1,559
FB - Finance	PUR - Purchasing	12023 - Exp-Purchasing	520500	Rep & Maint Vehicles	1,789	-	1,600	1,600	1,600
FB - Finance	PUR - Purchasing	12023 - Exp-Purchasing	530100	Office Supplies	1,653	1,257	3,000	3,000	3,000
FB - Finance	PUR - Purchasing	12023 - Exp-Purchasing	530200	Operating Supplies	464	247	900	900	900
FB - Finance	PUR - Purchasing	12023 - Exp-Purchasing	530500	Uniform, Clothing, Linen	1,400	800	1,497	1,497	1,497
FB - Finance	PUR - Purchasing	12023 - Exp-Purchasing	530700	Books/Subscrpts/Periodicals	-	10	-	-	-
FB - Finance	PUR - Purchasing	12023 - Exp-Purchasing	530750	Book Aquisition	-	-	-	-	-
FB - Finance	PUR - Purchasing	12023 - Exp-Purchasing	530850	Auto Parts	98	134	200	200	200
FB - Finance	PUR - Purchasing	12023 - Exp-Purchasing	530900	Tires	-	-	800	800	800
FB - Finance	PUR - Purchasing	12023 - Exp-Purchasing	531000	Gasoline	1,405	761	1,500	1,500	1,500
FB - Finance	PUR - Purchasing	12023 - Exp-Purchasing	531050	Diesel	37	0	367	367	367
FB - Finance	PUR - Purchasing	12023 - Exp-Purchasing	555250	Gen Liab Dept Assessment	-	10,308	12,370	10,839	10,839
FB - Finance	PUR - Purchasing	12023 - Exp-Purchasing	555260	Benefits Dept. Assessments	-	-	-	1,945	1,945
FB - Finance	PUR - Purchasing	12023 - Exp-Purchasing	560250	In State	427	134	400	400	400
FB - Finance	PUR - Purchasing	12023 - Exp-Purchasing	560700	Registration	149	-	200	200	200
FB - Finance	PUR - Purchasing	12023 - Exp-Purchasing	561750	Bank Charges & Fees	55	335	50	50	50
FB - Finance	PUR - Purchasing	12023 - Exp-Purchasing	561800	Print/Publish	2,352	1,231	3,500	3,500	3,500
FB - Finance	PUR - Purchasing	12023 - Exp-Purchasing	561900	Dues	439	100	800	800	800
FB - Finance	PUR - Purchasing	12023 - Exp-Purchasing	572400	Inventory Exempt	961	-	1,000	1,000	1,000
<b>Total 12023 - Exp-Purchasing</b>					<b>507,155</b>	<b>333,639</b>	<b>410,570</b>	<b>432,903</b>	<b>424,550</b>
FB - Finance	PUR - Purchasing	21118 - Rev-Cap Equip Rsrv	470600	Sales of Capital Assets	(110,328)	-	(30,000)	(30,000)	(30,000)
FB - Finance	PUR - Purchasing	21118 - Rev-Cap Equip Rsrv	470700	Sales - Misc	(1,741)	(899)	-	-	-
FB - Finance	PUR - Purchasing	21118 - Rev-Cap Equip Rsrv	470900	Gain on Sale - Fixed Assets	-	(29,835)	-	-	-
FB - Finance	PUR - Purchasing	21118 - Rev-Cap Equip Rsrv	480020	Interest on Investments	(477)	(414)	(188)	(428)	(428)
FB - Finance	PUR - Purchasing	21118 - Rev-Cap Equip Rsrv	480022	Interest (Amort of Prem & Disc	46	86	-	-	-
<b>Total 21118 - Rev-Cap Equip Rsrv</b>					<b>(112,499)</b>	<b>(31,061)</b>	<b>(30,188)</b>	<b>(30,428)</b>	<b>(30,428)</b>
FB - Finance	PUR - Purchasing	22119 - Exp-Cap Equip Rsrv Purchasing	500110	Salaries	-	2,607	-	-	-
FB - Finance	PUR - Purchasing	22119 - Exp-Cap Equip Rsrv Purchasing	500350	Classified Full-Time	393	-	-	-	-
FB - Finance	PUR - Purchasing	22119 - Exp-Cap Equip Rsrv Purchasing	500750	Temporary Full-Time	769	-	-	-	-
FB - Finance	PUR - Purchasing	22119 - Exp-Cap Equip Rsrv Purchasing	502000	Annual Leave	-	88	-	-	-
FB - Finance	PUR - Purchasing	22119 - Exp-Cap Equip Rsrv Purchasing	502100	Sick Leave	-	162	-	-	-
FB - Finance	PUR - Purchasing	22119 - Exp-Cap Equip Rsrv Purchasing	503100	FICA	89	202	-	-	-
FB - Finance	PUR - Purchasing	22119 - Exp-Cap Equip Rsrv Purchasing	503150	Retirement (PERA)	86	560	-	-	-
FB - Finance	PUR - Purchasing	22119 - Exp-Cap Equip Rsrv Purchasing	503200	Employee Health Insurance	-	650	-	-	-
FB - Finance	PUR - Purchasing	22119 - Exp-Cap Equip Rsrv Purchasing	503250	Retiree Health Care	9	56	-	-	-
FB - Finance	PUR - Purchasing	22119 - Exp-Cap Equip Rsrv Purchasing	503350	Workers' Comp	-	1	-	-	-
FB - Finance	PUR - Purchasing	22119 - Exp-Cap Equip Rsrv Purchasing	503400	City Share Dental Insurance	-	29	-	-	-

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
FB - Finance	PUR - Purchasing	22119 - Exp-Cap Equip Rsrv Purchasing	510310	Service Contracts	-	-	-	-	-
FB - Finance	PUR - Purchasing	22119 - Exp-Cap Equip Rsrv Purchasing	514100	Communication	3,628	1,032	4,190	4,191	4,191
FB - Finance	PUR - Purchasing	22119 - Exp-Cap Equip Rsrv Purchasing	514150	Landfill Tip Fees	590	420	8,000	8,000	8,000
FB - Finance	PUR - Purchasing	22119 - Exp-Cap Equip Rsrv Purchasing	520300	Rep & Maint Furn/Fix/Equip	450	-	-	-	-
FB - Finance	PUR - Purchasing	22119 - Exp-Cap Equip Rsrv Purchasing	520400	Rep & Maint Machin & Equip	6,518	5,185	6,250	6,250	6,250
FB - Finance	PUR - Purchasing	22119 - Exp-Cap Equip Rsrv Purchasing	520500	Rep & Maint Vehicles	7,216	2,429	3,200	3,200	3,200
FB - Finance	PUR - Purchasing	22119 - Exp-Cap Equip Rsrv Purchasing	530200	Operating Supplies	305	246	800	800	800
FB - Finance	PUR - Purchasing	22119 - Exp-Cap Equip Rsrv Purchasing	530850	Auto Parts	3,350	319	3,520	3,520	3,520
FB - Finance	PUR - Purchasing	22119 - Exp-Cap Equip Rsrv Purchasing	560550	In State	-	267	-	-	-
FB - Finance	PUR - Purchasing	22119 - Exp-Cap Equip Rsrv Purchasing	560700	Registration	-	175	-	-	-
FB - Finance	PUR - Purchasing	22119 - Exp-Cap Equip Rsrv Purchasing	570500	Equipment & Machinery	-	-	-	-	-
FB - Finance	PUR - Purchasing	22119 - Exp-Cap Equip Rsrv Purchasing	570850	Software	-	-	-	-	-
FB - Finance	PUR - Purchasing	22119 - Exp-Cap Equip Rsrv Purchasing	572400	Inventory Exempt	4,054	2,870	4,200	4,200	4,200
		<b>Total 22119 - Exp-Cap Equip Rsrv Purchasing</b>			<b>27,457</b>	<b>17,300</b>	<b>30,160</b>	<b>30,161</b>	<b>30,161</b>
	<b>Total PUR - Purchasing</b>				<b>422,112</b>	<b>319,878</b>	<b>410,542</b>	<b>432,636</b>	<b>424,283</b>
FB - Finance	RMD - Risk Management Division	61101 - Rev Risk Management	440011	General Liability Premiums	(4,573,131)	(2,944,561)	(3,821,685)	(4,134,318)	(4,134,318)
FB - Finance	RMD - Risk Management Division	61101 - Rev Risk Management	440150	Police Liabilities Premiums	(385,000)	(320,707)	(385,000)	(385,000)	(385,000)
FB - Finance	RMD - Risk Management Division	61101 - Rev Risk Management	480020	Interest on Investments	(2,165)	(2,579)	-	(3,632)	(3,632)
FB - Finance	RMD - Risk Management Division	61101 - Rev Risk Management	480022	Interest (Amort of Prem & Disc	128	509	-	-	-
FB - Finance	RMD - Risk Management Division	61101 - Rev Risk Management	600100	Operating Transfers In	-	(416,667)	(500,000)	-	-
		<b>Total 61101 - Rev Risk Management</b>			<b>(4,960,169)</b>	<b>(3,684,004)</b>	<b>(4,706,685)</b>	<b>(4,522,950)</b>	<b>(4,522,950)</b>
FB - Finance	RMD - Risk Management Division	61104 - Rev Insurance Claims Fund	470200	Insurance Recoveries	-	-	(30,000)	(30,000)	(30,000)
FB - Finance	RMD - Risk Management Division	61104 - Rev Insurance Claims Fund	470400	Reimbursements/Refunds	(92,431)	(28,996)	(10,000)	(10,000)	(10,000)
FB - Finance	RMD - Risk Management Division	61104 - Rev Insurance Claims Fund	480020	Interest on Investments	(10,998)	(2,297)	(7,641)	(3,045)	(3,045)
FB - Finance	RMD - Risk Management Division	61104 - Rev Insurance Claims Fund	480022	Interest (Amort of Prem & Disc	1,042	483	-	-	-
FB - Finance	RMD - Risk Management Division	61104 - Rev Insurance Claims Fund	600150	Interfund Transfers In	-	(1,125,000)	(1,350,000)	(1,128,963)	(1,128,963)
		<b>Total 61104 - Rev Insurance Claims Fund</b>			<b>(102,387)</b>	<b>(1,155,810)</b>	<b>(1,397,641)</b>	<b>(1,172,008)</b>	<b>(1,172,008)</b>
FB - Finance	RMD - Risk Management Division	61109 - Rev Worker's Comp	440400	Workmen's Comp.	-	(1,414,921)	-	-	-
FB - Finance	RMD - Risk Management Division	61109 - Rev Worker's Comp	440500	Workmen's Comp. Fees	(1,706,289)	-	(1,741,011)	(1,741,011)	(1,741,011)
FB - Finance	RMD - Risk Management Division	61109 - Rev Worker's Comp	470400	Reimbursements/Refunds	(119,641)	(34,840)	(20,000)	(20,000)	(20,000)
FB - Finance	RMD - Risk Management Division	61109 - Rev Worker's Comp	480020	Interest on Investments	(31,584)	(20,713)	(15,787)	(22,284)	(22,284)
FB - Finance	RMD - Risk Management Division	61109 - Rev Worker's Comp	480022	Interest (Amort of Prem & Disc	3,083	3,664	-	-	-
		<b>Total 61109 - Rev Worker's Comp</b>			<b>(1,854,432)</b>	<b>(1,466,809)</b>	<b>(1,776,798)</b>	<b>(1,783,295)</b>	<b>(1,783,295)</b>
FB - Finance	RMD - Risk Management Division	62102 - Exp Risk Management	503300	Unemployment Insurance	-	-	-	-	-
FB - Finance	RMD - Risk Management Division	62102 - Exp Risk Management	510200	Legal Contract	-	-	-	35,000	35,000
FB - Finance	RMD - Risk Management Division	62102 - Exp Risk Management	510300	Professional Contracts	14,074	42,802	110,000	65,000	65,000
FB - Finance	RMD - Risk Management Division	62102 - Exp Risk Management	510310	Service Contracts	-	-	-	10,000	10,000
FB - Finance	RMD - Risk Management Division	62102 - Exp Risk Management	555300	Gen Liab-Third Party Admin	1,867,221	1,652,572	2,237,725	2,416,743	2,416,743
FB - Finance	RMD - Risk Management Division	62102 - Exp Risk Management	555450	Police Prop Liability	-	385,000	385,000	385,000	385,000
FB - Finance	RMD - Risk Management Division	62102 - Exp Risk Management	700150	Interfund Transfers Out	-	1,125,000	1,350,000	1,128,963	1,128,963
		<b>Total 62102 - Exp Risk Management</b>			<b>1,881,294</b>	<b>3,205,375</b>	<b>4,082,725</b>	<b>4,040,706</b>	<b>4,040,706</b>
FB - Finance	RMD - Risk Management Division	62103 - Exp Safety	500004	Vacancy Credit-Budget Wages	-	-	(8,312)	-	(13,689)
FB - Finance	RMD - Risk Management Division	62103 - Exp Safety	500005	Vacancy Credit-Budget Benefits	-	-	(2,212)	-	(6,396)

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
FB - Finance	RMD - Risk Management Division	62103 - Exp Safety	500110	Salaries	5,390	239,615	415,592	441,993	529,324
FB - Finance	RMD - Risk Management Division	62103 - Exp Safety	500350	Classified Full-Time	281,908	-	-	-	-
FB - Finance	RMD - Risk Management Division	62103 - Exp Safety	501400	Overtime	-	-	-	5,000	5,000
FB - Finance	RMD - Risk Management Division	62103 - Exp Safety	502000	Annual Leave	41,129	50,794	-	-	-
FB - Finance	RMD - Risk Management Division	62103 - Exp Safety	502010	Personal Day	919	-	-	-	-
FB - Finance	RMD - Risk Management Division	62103 - Exp Safety	502015	Miscellaneous Leave	5,280	2,547	-	-	-
FB - Finance	RMD - Risk Management Division	62103 - Exp Safety	502050	Comp-time	969	334	-	-	-
FB - Finance	RMD - Risk Management Division	62103 - Exp Safety	502100	Sick Leave	17,740	32,497	-	-	-
FB - Finance	RMD - Risk Management Division	62103 - Exp Safety	503100	FICA	25,523	23,592	28,007	34,195	36,188
FB - Finance	RMD - Risk Management Division	62103 - Exp Safety	503150	Retirement (PERA)	66,993	62,182	71,982	76,522	93,734
FB - Finance	RMD - Risk Management Division	62103 - Exp Safety	503200	Employee Health Insurance	55,967	50,629	61,678	84,095	91,280
FB - Finance	RMD - Risk Management Division	62103 - Exp Safety	503250	Retiree Health Care	7,036	5,963	7,149	7,600	9,309
FB - Finance	RMD - Risk Management Division	62103 - Exp Safety	503300	Unemployment Insurance	2,507	-	602	602	602
FB - Finance	RMD - Risk Management Division	62103 - Exp Safety	503350	Workers' Comp	977	1,139	1,311	1,400	1,671
FB - Finance	RMD - Risk Management Division	62103 - Exp Safety	503400	City Share Dental Insurance	1,733	1,663	2,532	2,596	2,656
FB - Finance	RMD - Risk Management Division	62103 - Exp Safety	514100	Communication	1,428	2,055	7,500	7,500	7,500
FB - Finance	RMD - Risk Management Division	62103 - Exp Safety	520300	Rep & Maint Furn/Fix/Equip	896	909	3,000	3,000	3,000
FB - Finance	RMD - Risk Management Division	62103 - Exp Safety	520400	Rep & Maint Machin & Equip	-	-	1,000	1,000	1,000
FB - Finance	RMD - Risk Management Division	62103 - Exp Safety	520500	Rep & Maint Vehicles	322	-	500	500	500
FB - Finance	RMD - Risk Management Division	62103 - Exp Safety	530100	Office Supplies	2,610	991	2,000	2,000	2,000
FB - Finance	RMD - Risk Management Division	62103 - Exp Safety	530200	Operating Supplies	4,945	1,754	7,000	7,000	7,000
FB - Finance	RMD - Risk Management Division	62103 - Exp Safety	530300	Safety Supplies	-	-	100	100	100
FB - Finance	RMD - Risk Management Division	62103 - Exp Safety	530400	Food	278	-	300	300	300
FB - Finance	RMD - Risk Management Division	62103 - Exp Safety	530700	Books/Subscrpts/Periodicals	359	365	500	500	500
FB - Finance	RMD - Risk Management Division	62103 - Exp Safety	530850	Auto Parts	295	120	500	500	500
FB - Finance	RMD - Risk Management Division	62103 - Exp Safety	530900	Tires	362	-	-	-	-
FB - Finance	RMD - Risk Management Division	62103 - Exp Safety	531000	Gasoline	498	346	600	600	600
FB - Finance	RMD - Risk Management Division	62103 - Exp Safety	555250	Gen Liab Dept Assessment	9,948	-	-	-	-
FB - Finance	RMD - Risk Management Division	62103 - Exp Safety	555260	Benefits Dept. Assessments	1,235	1,029	1,235	2,723	2,723
FB - Finance	RMD - Risk Management Division	62103 - Exp Safety	560250	In State	-	125	-	-	-
FB - Finance	RMD - Risk Management Division	62103 - Exp Safety	560700	Registration	660	-	1,000	1,000	1,000
FB - Finance	RMD - Risk Management Division	62103 - Exp Safety	561800	Print/Publish	20	-	6,000	2,000	2,000
FB - Finance	RMD - Risk Management Division	62103 - Exp Safety	561900	Dues	370	370	1,235	1,235	1,235
FB - Finance	RMD - Risk Management Division	62103 - Exp Safety	572400	Inventory Exempt	942	327	2,000	1,000	1,000
FB - Finance	RMD - Risk Management Division	62103 - Exp Safety	700100	Operating Transfers Out	7,893	17,538	21,045	-	-
		<b>Total 62103 - Exp Safety</b>			<b>547,133</b>	<b>496,883</b>	<b>633,844</b>	<b>684,961</b>	<b>780,637</b>
FB - Finance	RMD - Risk Management Division	62106 - Exp Insurance Claims	510200	Legal Contract	603,020	250,480	500,000	300,000	300,000
FB - Finance	RMD - Risk Management Division	62106 - Exp Insurance Claims	510250	Compliance Contracts	-	-	-	50,193	50,193
FB - Finance	RMD - Risk Management Division	62106 - Exp Insurance Claims	510300	Professional Contracts	91,426	70,294	145,000	20,000	20,000
FB - Finance	RMD - Risk Management Division	62106 - Exp Insurance Claims	510310	Service Contracts	-	-	-	30,000	30,000
FB - Finance	RMD - Risk Management Division	62106 - Exp Insurance Claims	530200	Operating Supplies	8,380	4,447	10,000	10,000	10,000
FB - Finance	RMD - Risk Management Division	62106 - Exp Insurance Claims	530300	Safety Supplies	20,184	6,060	28,000	28,000	28,000
FB - Finance	RMD - Risk Management Division	62106 - Exp Insurance Claims	555260	Benefits Dept. Assessments	-	-	-	-	-



Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
FB - Finance	RMD - Risk Management Division	62106 - Exp Insurance Claims	556200	Gen Liab Claims Paid	805,294	1,040,984	600,000	800,000	865,000
FB - Finance	RMD - Risk Management Division	62106 - Exp Insurance Claims	556210	Fleet & Phy Damage Claims Paid	70,313	136,069	215,000	250,000	150,000
FB - Finance	RMD - Risk Management Division	62106 - Exp Insurance Claims	556220	Property Claims Paid	81,090	35,115	175,000	179,363	179,363
FB - Finance	RMD - Risk Management Division	62106 - Exp Insurance Claims	556250	Police Claims Paid	135,152	115,400	157,000	157,000	157,000
FB - Finance	RMD - Risk Management Division	62106 - Exp Insurance Claims	556500	IBNR Claims Reserve Expense	(693,489)	-	-	-	-
FB - Finance	RMD - Risk Management Division	62106 - Exp Insurance Claims	561200	Employee Training/Tuition	-	-	-	60,000	60,000
FB - Finance	RMD - Risk Management Division	62106 - Exp Insurance Claims	561750	Bank Charges & Fees	95	136	1,550	1,550	1,550
		<b>Total 62106 - Exp Insurance Claims</b>			<b>1,121,464</b>	<b>1,658,986</b>	<b>1,831,550</b>	<b>1,886,106</b>	<b>1,851,106</b>
FB - Finance	RMD - Risk Management Division	62110 - Exp Worker's Comp	510250	Compliance Contracts	-	-	-	1,414	1,414
		<b>Total 62110 - Exp Worker's Comp</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>1,414</b>	<b>1,414</b>
FB - Finance	RMD - Risk Management Division	62111 - Exp Worker's Comp	510300	Professional Contracts	35,848	32,589	60,000	60,000	60,000
FB - Finance	RMD - Risk Management Division	62111 - Exp Worker's Comp	555700	SPC Excess Insurance	120,712	134,752	146,300	158,004	158,004
FB - Finance	RMD - Risk Management Division	62111 - Exp Worker's Comp	556000	Workmen's Comp Med Pmts	616,279	484,262	600,000	700,000	700,000
FB - Finance	RMD - Risk Management Division	62111 - Exp Worker's Comp	556100	Workmen's Comp Indemnity	484,486	288,992	300,000	350,000	350,000
FB - Finance	RMD - Risk Management Division	62111 - Exp Worker's Comp	556500	IBNR Claims Reserve Expense	491,156	-	-	-	-
FB - Finance	RMD - Risk Management Division	62111 - Exp Worker's Comp	561750	Bank Charges & Fees	323	249	390	390	390
FB - Finance	RMD - Risk Management Division	62111 - Exp Worker's Comp	700100	Operating Transfers Out	-	416,667	500,000	-	-
		<b>Total 62111 - Exp Worker's Comp</b>			<b>1,748,804</b>	<b>1,357,510</b>	<b>1,606,690</b>	<b>1,268,394</b>	<b>1,268,394</b>
FB - Finance	RMD - Risk Management Division	62121 - Exp Police Preventive Care	510300	Professional Contracts	-	-	3,000	3,000	3,000
		<b>Total 62121 - Exp Police Preventive Care</b>			<b>-</b>	<b>-</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
FB - Finance	RMD - Risk Management Division	62122 - Exp Fire Preventive Care	510300	Professional Contracts	47,830	91,851	104,534	94,337	94,337
FB - Finance	RMD - Risk Management Division	62122 - Exp Fire Preventive Care	510310	Service Contracts	-	-	-	12,000	12,000
		<b>Total 62122 - Exp Fire Preventive Care</b>			<b>47,830</b>	<b>91,851</b>	<b>104,534</b>	<b>106,337</b>	<b>106,337</b>
	<b>Total RMD - Risk Management Division</b>				<b>(1,570,462)</b>	<b>503,982</b>	<b>381,219</b>	<b>512,665</b>	<b>573,341</b>
<b>Total FB - Finance</b>					<b>2,982,305</b>	<b>3,890,343</b>	<b>4,822,418</b>	<b>5,172,718</b>	<b>5,098,619</b>
FIR - Fire	FAD - Fire Administration	12087 - Exp-Fire Administration	500004	Vacancy Credit-Budget Wages	-	-	(5,645)	-	(6,112)
FIR - Fire	FAD - Fire Administration	12087 - Exp-Fire Administration	500005	Vacancy Credit-Budget Benefits	-	-	(2,329)	-	(3,644)
FIR - Fire	FAD - Fire Administration	12087 - Exp-Fire Administration	500110	Salaries	4,446	192,189	282,239	308,742	308,742
FIR - Fire	FAD - Fire Administration	12087 - Exp-Fire Administration	500200	Exempt Full-Time	-	-	-	-	-
FIR - Fire	FAD - Fire Administration	12087 - Exp-Fire Administration	500350	Classified Full-Time	237,702	-	-	-	-
FIR - Fire	FAD - Fire Administration	12087 - Exp-Fire Administration	501400	Overtime	386	327	-	-	-
FIR - Fire	FAD - Fire Administration	12087 - Exp-Fire Administration	501411	OT Fire	645	618	-	-	-
FIR - Fire	FAD - Fire Administration	12087 - Exp-Fire Administration	501415	OT Fire @ 1.0	172	-	-	-	-
FIR - Fire	FAD - Fire Administration	12087 - Exp-Fire Administration	502000	Annual Leave	64,512	49,038	-	-	-
FIR - Fire	FAD - Fire Administration	12087 - Exp-Fire Administration	502010	Personal Day	465	-	-	-	-
FIR - Fire	FAD - Fire Administration	12087 - Exp-Fire Administration	502015	Miscellaneous Leave	3,656	3,150	-	-	-
FIR - Fire	FAD - Fire Administration	12087 - Exp-Fire Administration	502050	Comp-time	300	400	-	-	-
FIR - Fire	FAD - Fire Administration	12087 - Exp-Fire Administration	502100	Sick Leave	33,568	19,179	-	-	-
FIR - Fire	FAD - Fire Administration	12087 - Exp-Fire Administration	502200	Incentives	625	-	1,400	1,400	1,400
FIR - Fire	FAD - Fire Administration	12087 - Exp-Fire Administration	503100	FICA	15,381	11,679	15,315	23,726	15,886
FIR - Fire	FAD - Fire Administration	12087 - Exp-Fire Administration	503150	Retirement (PERA)	77,886	63,668	88,788	80,098	80,098
FIR - Fire	FAD - Fire Administration	12087 - Exp-Fire Administration	503200	Employee Health Insurance	57,153	48,193	50,295	61,998	72,908
FIR - Fire	FAD - Fire Administration	12087 - Exp-Fire Administration	503250	Retiree Health Care	6,990	5,404	6,794	6,836	6,836

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
FIR - Fire	FAD - Fire Administration	12087 - Exp-Fire Administration	503300	Unemployment Insurance	59,525	-	10,750	10,750	10,750
FIR - Fire	FAD - Fire Administration	12087 - Exp-Fire Administration	503350	Workers' Comp	3,752	3,067	3,636	4,379	4,379
FIR - Fire	FAD - Fire Administration	12087 - Exp-Fire Administration	503400	City Share Dental Insurance	2,314	2,169	2,564	3,172	2,753
FIR - Fire	FAD - Fire Administration	12087 - Exp-Fire Administration	510300	Professional Contracts	40,648	22,529	36,240	-	-
FIR - Fire	FAD - Fire Administration	12087 - Exp-Fire Administration	514100	Communication	10,714	3,388	10,000	-	-
FIR - Fire	FAD - Fire Administration	12087 - Exp-Fire Administration	520300	Rep & Maint Furn/Fix/Equip	5,646	6,923	7,000	5,000	5,000
FIR - Fire	FAD - Fire Administration	12087 - Exp-Fire Administration	530100	Office Supplies	6,583	4,319	7,500	7,500	7,500
FIR - Fire	FAD - Fire Administration	12087 - Exp-Fire Administration	530200	Operating Supplies	14,513	9,965	10,000	10,000	10,000
FIR - Fire	FAD - Fire Administration	12087 - Exp-Fire Administration	530400	Food	2,591	1,758	2,000	2,000	2,000
FIR - Fire	FAD - Fire Administration	12087 - Exp-Fire Administration	530700	Books/Subscrpts/Periodicals	-	-	-	-	-
FIR - Fire	FAD - Fire Administration	12087 - Exp-Fire Administration	530710	Software-Subscription	-	-	-	48,240	48,240
FIR - Fire	FAD - Fire Administration	12087 - Exp-Fire Administration	555250	Gen Liab Dept Assessment	322,607	41,198	49,437	48,083	48,083
FIR - Fire	FAD - Fire Administration	12087 - Exp-Fire Administration	555260	Benefits Dept. Assessments	30,628	-	-	1,945	1,945
FIR - Fire	FAD - Fire Administration	12087 - Exp-Fire Administration	561000	Postage and Mail Service	64	-	-	200	200
FIR - Fire	FAD - Fire Administration	12087 - Exp-Fire Administration	561700	Credit Card Fees	305	45	-	-	-
FIR - Fire	FAD - Fire Administration	12087 - Exp-Fire Administration	561800	Print/Publish	25	136	200	200	200
FIR - Fire	FAD - Fire Administration	12087 - Exp-Fire Administration	561850	Advertising	1,214	4,192	4,800	4,600	4,600
FIR - Fire	FAD - Fire Administration	12087 - Exp-Fire Administration	561900	Dues	2,431	720	1,500	1,500	1,500
FIR - Fire	FAD - Fire Administration	12087 - Exp-Fire Administration	562550	Land/Building	1,500	6,200	7,300	8,400	8,400
FIR - Fire	FAD - Fire Administration	12087 - Exp-Fire Administration	562600	Equipment/Machinery	5,333	2,444	5,000	9,000	9,000
FIR - Fire	FAD - Fire Administration	12087 - Exp-Fire Administration	700100	Operating Transfers Out	1,119,910	933,258	1,119,910	1,119,910	1,119,910
		<b>Total 12087 - Exp-Fire Administration</b>			<b>2,134,192</b>	<b>1,436,156</b>	<b>1,714,694</b>	<b>1,767,679</b>	<b>1,760,574</b>
FIR - Fire	FAD - Fire Administration	12088 - Exp-Administrative Svc	530850	Auto Parts	28	-	-	-	-
		<b>Total 12088 - Exp-Administrative Svc</b>			<b>28</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
FIR - Fire	FAD - Fire Administration	21251 - Rev Fire Property Tax	403100	Current-Property Tax	(1,384,494)	(978,763)	(1,368,275)	(1,345,356)	(1,345,356)
FIR - Fire	FAD - Fire Administration	21251 - Rev Fire Property Tax	470200	Insurance Recoveries	(102,499)	-	-	-	-
FIR - Fire	FAD - Fire Administration	21251 - Rev Fire Property Tax	470400	Reimbursements/Refunds	(2,144)	-	-	-	-
FIR - Fire	FAD - Fire Administration	21251 - Rev Fire Property Tax	480020	Interest on Investments	(1,729)	-	(2,922)	-	-
FIR - Fire	FAD - Fire Administration	21251 - Rev Fire Property Tax	480022	Interest (Amort of Prem & Disc	127	-	-	-	-
FIR - Fire	FAD - Fire Administration	21251 - Rev Fire Property Tax	600100	Operating Transfers In	(1,119,910)	(933,258)	(1,309,910)	(1,119,910)	(1,119,910)
		<b>Total 21251 - Rev Fire Property Tax</b>			<b>(2,610,649)</b>	<b>(1,912,021)</b>	<b>(2,681,107)</b>	<b>(2,465,266)</b>	<b>(2,465,266)</b>
FIR - Fire	FAD - Fire Administration	21723 - Rev Impact Fee Fund-Fire	430940	Fire Impact Fees	(22,001)	(39,323)	-	-	-
FIR - Fire	FAD - Fire Administration	21723 - Rev Impact Fee Fund-Fire	480020	Interest on Investments	(1,344)	(91)	(721)	-	-
FIR - Fire	FAD - Fire Administration	21723 - Rev Impact Fee Fund-Fire	480022	Interest (Amort of Prem & Disc	123	17	-	-	-
FIR - Fire	FAD - Fire Administration	21723 - Rev Impact Fee Fund-Fire	600100	Operating Transfers In	-	-	-	-	-
		<b>Total 21723 - Rev Impact Fee Fund-Fire</b>			<b>(23,222)</b>	<b>(39,398)</b>	<b>(721)</b>	<b>-</b>	<b>-</b>
FIR - Fire	FAD - Fire Administration	22251 - Exp Fire Property Tax	500004	Vacancy Credit-Budget Wages	-	-	(25,902)	-	(26,099)
FIR - Fire	FAD - Fire Administration	22251 - Exp Fire Property Tax	500005	Vacancy Credit-Budget Benefits	-	-	(10,932)	-	(14,279)
FIR - Fire	FAD - Fire Administration	22251 - Exp Fire Property Tax	500110	Salaries	15,973	754,761	1,299,500	1,307,888	1,346,653
FIR - Fire	FAD - Fire Administration	22251 - Exp Fire Property Tax	500350	Classified Full-Time	929,312	-	-	-	-
FIR - Fire	FAD - Fire Administration	22251 - Exp Fire Property Tax	501400	Overtime	(1,682)	276	-	-	-
FIR - Fire	FAD - Fire Administration	22251 - Exp Fire Property Tax	501410	OT Fire-FLSA	29,077	29,520	-	-	-
FIR - Fire	FAD - Fire Administration	22251 - Exp Fire Property Tax	501411	OT Fire	78,215	81,052	-	-	-

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
FIR - Fire	FAD - Fire Administration	22251 - Exp Fire Property Tax	501415	OT Fire @ 1.0	16,635	14,486	-	-	-
FIR - Fire	FAD - Fire Administration	22251 - Exp Fire Property Tax	501510	Worked Holiday @ 1.5	36,040	32,508	-	-	-
FIR - Fire	FAD - Fire Administration	22251 - Exp Fire Property Tax	501511	Paid Holiday-not scheduled	56,488	50,621	-	-	-
FIR - Fire	FAD - Fire Administration	22251 - Exp Fire Property Tax	502000	Annual Leave	110,847	76,372	-	-	-
FIR - Fire	FAD - Fire Administration	22251 - Exp Fire Property Tax	502010	Personal Day	4,619	4,925	-	-	-
FIR - Fire	FAD - Fire Administration	22251 - Exp Fire Property Tax	502015	Miscellaneous Leave	6,450	4,941	-	-	-
FIR - Fire	FAD - Fire Administration	22251 - Exp Fire Property Tax	502050	Comp-time	3,909	13,628	-	-	-
FIR - Fire	FAD - Fire Administration	22251 - Exp Fire Property Tax	502100	Sick Leave	53,360	42,107	-	-	-
FIR - Fire	FAD - Fire Administration	22251 - Exp Fire Property Tax	502200	Incentives	-	-	4,992	4,992	4,992
FIR - Fire	FAD - Fire Administration	22251 - Exp Fire Property Tax	503100	FICA	18,402	15,208	20,647	39,727	18,729
FIR - Fire	FAD - Fire Administration	22251 - Exp Fire Property Tax	503150	Retirement (PERA)	372,531	307,351	443,559	401,149	396,605
FIR - Fire	FAD - Fire Administration	22251 - Exp Fire Property Tax	503200	Employee Health Insurance	216,866	175,729	232,727	229,665	218,565
FIR - Fire	FAD - Fire Administration	22251 - Exp Fire Property Tax	503250	Retiree Health Care	27,847	22,202	32,394	29,472	28,719
FIR - Fire	FAD - Fire Administration	22251 - Exp Fire Property Tax	503300	Unemployment Insurance	6,859	-	-	-	-
FIR - Fire	FAD - Fire Administration	22251 - Exp Fire Property Tax	503350	Workers' Comp	28,634	33,525	40,045	40,784	41,985
FIR - Fire	FAD - Fire Administration	22251 - Exp Fire Property Tax	503400	City Share Dental Insurance	8,646	8,002	11,707	11,776	9,463
FIR - Fire	FAD - Fire Administration	22251 - Exp Fire Property Tax	510300	Professional Contracts	-	256,775	256,775	-	-
FIR - Fire	FAD - Fire Administration	22251 - Exp Fire Property Tax	514100	Communication	(0)	-	-	-	-
FIR - Fire	FAD - Fire Administration	22251 - Exp Fire Property Tax	520300	Rep & Maint Furn/Fix/Equip	221	-	6,300	-	-
FIR - Fire	FAD - Fire Administration	22251 - Exp Fire Property Tax	530200	Operating Supplies	56,462	56,715	110,350	43,350	43,350
FIR - Fire	FAD - Fire Administration	22251 - Exp Fire Property Tax	530210	Ambulance Medical	38,392	-	-	-	-
FIR - Fire	FAD - Fire Administration	22251 - Exp Fire Property Tax	530300	Safety Supplies	24,173	65,118	83,450	66,450	66,450
FIR - Fire	FAD - Fire Administration	22251 - Exp Fire Property Tax	530400	Food	6,391	-	-	-	-
FIR - Fire	FAD - Fire Administration	22251 - Exp Fire Property Tax	530500	Uniform, Clothing, Linen	92,564	83,829	133,395	103,395	103,395
FIR - Fire	FAD - Fire Administration	22251 - Exp Fire Property Tax	530700	Books/Subscrpts/Periodicals	5,746	2,570	2,800	-	-
FIR - Fire	FAD - Fire Administration	22251 - Exp Fire Property Tax	530850	Auto Parts	72	-	-	-	-
FIR - Fire	FAD - Fire Administration	22251 - Exp Fire Property Tax	530900	Tires	614	-	-	-	-
FIR - Fire	FAD - Fire Administration	22251 - Exp Fire Property Tax	555250	Gen Liab Dept Assessment	32,472	-	-	95,710	95,710
FIR - Fire	FAD - Fire Administration	22251 - Exp Fire Property Tax	555260	Benefits Dept. Assessments	4,446	3,705	4,446	10,114	10,114
FIR - Fire	FAD - Fire Administration	22251 - Exp Fire Property Tax	561800	Print/Publish	90	-	-	-	-
FIR - Fire	FAD - Fire Administration	22251 - Exp Fire Property Tax	562550	Land/Building	-	-	-	-	-
FIR - Fire	FAD - Fire Administration	22251 - Exp Fire Property Tax	562600	Equipment/Machinery	-	311	2,000	-	-
FIR - Fire	FAD - Fire Administration	22251 - Exp Fire Property Tax	570300	Improv to Lnd othr than Bldg	-	-	13,400	51,200	51,200
FIR - Fire	FAD - Fire Administration	22251 - Exp Fire Property Tax	570400	Building & Structures	-	40	(12,950)	53,550	53,550
FIR - Fire	FAD - Fire Administration	22251 - Exp Fire Property Tax	570500	Equipment & Machinery	37,006	21,851	31,700	8,000	8,000
FIR - Fire	FAD - Fire Administration	22251 - Exp Fire Property Tax	570800	Data Processing	-	-	-	50,000	50,000
FIR - Fire	FAD - Fire Administration	22251 - Exp Fire Property Tax	570950	Vehicles < 1.5	211,172	-	-	50,000	50,000
FIR - Fire	FAD - Fire Administration	22251 - Exp Fire Property Tax	571000	Vehicles > 1.5	-	-	-	-	-
FIR - Fire	FAD - Fire Administration	22251 - Exp Fire Property Tax	572400	Inventory Exempt	79,698	48,927	43,300	58,300	58,300
FIR - Fire	FAD - Fire Administration	22251 - Exp Fire Property Tax	572500	Remodeling & Replacement	-	-	12,725	-	-
FIR - Fire	FAD - Fire Administration	22251 - Exp Fire Property Tax	572800	Data processing	-	-	-	9,000	9,000
FIR - Fire	FAD - Fire Administration	22251 - Exp Fire Property Tax	700100	Operating Transfers Out	658,905	17,538	21,045	-	-
		<b>Total 22251 - Exp Fire Property Tax</b>			<b>3,267,452</b>	<b>2,224,592</b>	<b>2,757,473</b>	<b>2,664,522</b>	<b>2,624,402</b>

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
FIR - Fire	FAD - Fire Administration	22765 - Exp-Fire Equip	530850	Auto Parts	42	-	-	-	-
		<b>Total 22765 - Exp-Fire Equip</b>			<b>42</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
FIR - Fire	FAD - Fire Administration	22788 - Exp Impact Fee Fund-Fire	510400	Grants and Services	215,206	-	-	-	-
FIR - Fire	FAD - Fire Administration	22788 - Exp Impact Fee Fund-Fire	700100	Operating Transfers Out	-	69,667	83,000	-	-
		<b>Total 22788 - Exp Impact Fee Fund-Fire</b>			<b>215,206</b>	<b>69,667</b>	<b>83,000</b>	<b>-</b>	<b>-</b>
	<b>Total FAD - Fire Administration</b>				<b>2,983,049</b>	<b>1,778,996</b>	<b>1,873,339</b>	<b>1,966,935</b>	<b>1,919,710</b>
FIR - Fire	FSD - Field Services Division	12089 - Exp-Emergency Services Div	500004	Vacancy Credit-Budget Wages	-	-	(138,648)	-	(142,218)
FIR - Fire	FSD - Field Services Division	12089 - Exp-Emergency Services Div	500005	Vacancy Credit-Budget Benefits	-	-	(57,650)	-	(86,074)
FIR - Fire	FSD - Field Services Division	12089 - Exp-Emergency Services Div	500110	Salaries	96,041	4,181,029	6,981,381	7,083,541	7,306,516
FIR - Fire	FSD - Field Services Division	12089 - Exp-Emergency Services Div	500350	Classified Full-Time	5,271,062	-	-	-	-
FIR - Fire	FSD - Field Services Division	12089 - Exp-Emergency Services Div	501400	Overtime	(2,251)	8,108	799,978	799,978	799,978
FIR - Fire	FSD - Field Services Division	12089 - Exp-Emergency Services Div	501410	OT Fire-FLSA	165,452	108,520	-	-	-
FIR - Fire	FSD - Field Services Division	12089 - Exp-Emergency Services Div	501411	OT Fire	602,606	439,291	-	-	-
FIR - Fire	FSD - Field Services Division	12089 - Exp-Emergency Services Div	501415	OT Fire @ 1.0	154,735	116,370	-	-	-
FIR - Fire	FSD - Field Services Division	12089 - Exp-Emergency Services Div	501510	Worked Holiday @ 1.5	179,740	148,287	-	-	-
FIR - Fire	FSD - Field Services Division	12089 - Exp-Emergency Services Div	501511	Paid Holiday-not scheduled	294,057	233,911	-	-	-
FIR - Fire	FSD - Field Services Division	12089 - Exp-Emergency Services Div	501910	On-call Shift(875)	27,881	10,004	-	-	-
FIR - Fire	FSD - Field Services Division	12089 - Exp-Emergency Services Div	502000	Annual Leave	720,794	594,266	-	-	-
FIR - Fire	FSD - Field Services Division	12089 - Exp-Emergency Services Div	502010	Personal Day	38,733	24,997	-	-	-
FIR - Fire	FSD - Field Services Division	12089 - Exp-Emergency Services Div	502015	Miscellaneous Leave	17,697	18,628	-	-	-
FIR - Fire	FSD - Field Services Division	12089 - Exp-Emergency Services Div	502050	Comp-time	16,099	29,170	-	-	-
FIR - Fire	FSD - Field Services Division	12089 - Exp-Emergency Services Div	502100	Sick Leave	428,301	376,515	-	-	-
FIR - Fire	FSD - Field Services Division	12089 - Exp-Emergency Services Div	502115	Union Business	1,076	6,523	-	-	-
FIR - Fire	FSD - Field Services Division	12089 - Exp-Emergency Services Div	502200	Incentives	1,321	412	102,088	102,088	102,088
FIR - Fire	FSD - Field Services Division	12089 - Exp-Emergency Services Div	503100	FICA	131,004	100,615	138,169	184,568	131,204
FIR - Fire	FSD - Field Services Division	12089 - Exp-Emergency Services Div	503150	Retirement (PERA)	2,161,788	1,776,630	2,346,600	2,247,595	2,346,728
FIR - Fire	FSD - Field Services Division	12089 - Exp-Emergency Services Div	503200	Employee Health Insurance	1,229,644	1,114,051	1,001,890	1,475,177	1,395,392
FIR - Fire	FSD - Field Services Division	12089 - Exp-Emergency Services Div	503250	Retiree Health Care	163,214	129,727	173,219	166,106	173,232
FIR - Fire	FSD - Field Services Division	12089 - Exp-Emergency Services Div	503300	Unemployment Insurance	-	-	-	-	-
FIR - Fire	FSD - Field Services Division	12089 - Exp-Emergency Services Div	503350	Workers' Comp	204,009	176,200	210,427	217,804	223,849
FIR - Fire	FSD - Field Services Division	12089 - Exp-Emergency Services Div	503400	City Share Dental Insurance	46,819	44,600	51,264	57,997	46,089
FIR - Fire	FSD - Field Services Division	12089 - Exp-Emergency Services Div	510300	Professional Contracts	-	-	3,950	-	-
FIR - Fire	FSD - Field Services Division	12089 - Exp-Emergency Services Div	510310	Service Contracts	-	-	-	18,000	18,000
FIR - Fire	FSD - Field Services Division	12089 - Exp-Emergency Services Div	513950	Gas	31,845	29,675	29,166	25,166	25,166
FIR - Fire	FSD - Field Services Division	12089 - Exp-Emergency Services Div	514000	Water	16,557	-	18,700	15,700	15,700
FIR - Fire	FSD - Field Services Division	12089 - Exp-Emergency Services Div	514050	Electric	74,535	51,446	63,207	60,207	60,207
FIR - Fire	FSD - Field Services Division	12089 - Exp-Emergency Services Div	514100	Communication	21,939	13,815	34,250	30,250	30,250
FIR - Fire	FSD - Field Services Division	12089 - Exp-Emergency Services Div	520100	Rep and Maint Build/Struct	1,470	2,748	4,124	4,124	4,124
FIR - Fire	FSD - Field Services Division	12089 - Exp-Emergency Services Div	520300	Rep & Maint Furn/Fix/Equip	5,243	6,081	9,627	9,127	9,127
FIR - Fire	FSD - Field Services Division	12089 - Exp-Emergency Services Div	520400	Rep & Maint Machin & Equip	57,277	64,375	64,195	47,145	47,145
FIR - Fire	FSD - Field Services Division	12089 - Exp-Emergency Services Div	520500	Rep & Maint Vehicles	9,729	4,749	5,500	12,500	12,500
FIR - Fire	FSD - Field Services Division	12089 - Exp-Emergency Services Div	530100	Office Supplies	3,716	-	-	-	-
FIR - Fire	FSD - Field Services Division	12089 - Exp-Emergency Services Div	530200	Operating Supplies	(1,019)	535	4,000	-	-

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
FIR - Fire	FSD - Field Services Division	12089 - Exp-Emergency Services Div	530210	Ambulance Medical	194,840	149,330	200,000	200,000	200,000
FIR - Fire	FSD - Field Services Division	12089 - Exp-Emergency Services Div	530400	Food	997	-	-	-	-
FIR - Fire	FSD - Field Services Division	12089 - Exp-Emergency Services Div	530500	Uniform, Clothing, Linen	134	-	-	-	-
FIR - Fire	FSD - Field Services Division	12089 - Exp-Emergency Services Div	530600	Software-Purchased	2,317	-	-	-	-
FIR - Fire	FSD - Field Services Division	12089 - Exp-Emergency Services Div	530700	Books/Subscrpts/Periodicals	5,187	4,543	5,500	8,600	8,600
FIR - Fire	FSD - Field Services Division	12089 - Exp-Emergency Services Div	530750	Book Aquisition	925	355	600	-	-
FIR - Fire	FSD - Field Services Division	12089 - Exp-Emergency Services Div	530850	Auto Parts	16,810	13,279	13,267	15,267	15,267
FIR - Fire	FSD - Field Services Division	12089 - Exp-Emergency Services Div	530900	Tires	26,158	20,691	23,000	23,000	23,000
FIR - Fire	FSD - Field Services Division	12089 - Exp-Emergency Services Div	531000	Gasoline	33,188	3,949	31,147	36,147	36,147
FIR - Fire	FSD - Field Services Division	12089 - Exp-Emergency Services Div	531050	Diesel	46,227	1,566	42,880	47,800	47,800
FIR - Fire	FSD - Field Services Division	12089 - Exp-Emergency Services Div	555250	Gen Liab Dept Assessment	-	150,000	180,000	122,074	122,074
FIR - Fire	FSD - Field Services Division	12089 - Exp-Emergency Services Div	555260	Benefits Dept. Assessments	-	25,523	30,628	51,348	51,348
FIR - Fire	FSD - Field Services Division	12089 - Exp-Emergency Services Div	560500	Out of State	94	-	-	-	-
FIR - Fire	FSD - Field Services Division	12089 - Exp-Emergency Services Div	560550	In State	356	-	-	-	-
FIR - Fire	FSD - Field Services Division	12089 - Exp-Emergency Services Div	561000	Postage and Mail Service	-	54	-	-	-
FIR - Fire	FSD - Field Services Division	12089 - Exp-Emergency Services Div	561700	Credit Card Fees	166	46	-	-	-
FIR - Fire	FSD - Field Services Division	12089 - Exp-Emergency Services Div	571000	Vehicles > 1.5	-	-	-	-	-
FIR - Fire	FSD - Field Services Division	12089 - Exp-Emergency Services Div	572400	Inventory Exempt	-	-	-	-	-
FIR - Fire	FSD - Field Services Division	12089 - Exp-Emergency Services Div	572500	Remodeling & Replacement	1,200	100	-	-	-
FIR - Fire	FSD - Field Services Division	12089 - Exp-Emergency Services Div	700100	Operating Transfers Out	4,097	-	-	-	-
<b>Total 12089 - Exp-Emergency Services Div</b>					<b>12,503,812</b>	<b>10,180,713</b>	<b>12,372,459</b>	<b>13,061,309</b>	<b>13,023,239</b>
FIR - Fire	FSD - Field Services Division	12140 - Exp-Operation Division	500350	Classified Full-Time	-	-	-	-	-
FIR - Fire	FSD - Field Services Division	12140 - Exp-Operation Division	501400	Overtime	-	-	-	-	-
FIR - Fire	FSD - Field Services Division	12140 - Exp-Operation Division	502200	Incentives	-	-	-	-	-
FIR - Fire	FSD - Field Services Division	12140 - Exp-Operation Division	503100	FICA	-	-	-	-	-
FIR - Fire	FSD - Field Services Division	12140 - Exp-Operation Division	503150	Retirement (PERA)	-	-	-	-	-
FIR - Fire	FSD - Field Services Division	12140 - Exp-Operation Division	503200	Employee Health Insurance	-	-	-	-	-
FIR - Fire	FSD - Field Services Division	12140 - Exp-Operation Division	503250	Retiree Health Care	-	-	-	-	-
FIR - Fire	FSD - Field Services Division	12140 - Exp-Operation Division	503350	Workers' Comp	-	-	-	-	-
FIR - Fire	FSD - Field Services Division	12140 - Exp-Operation Division	503400	City Share Dental Insurance	-	-	-	-	-
FIR - Fire	FSD - Field Services Division	12140 - Exp-Operation Division	513950	Gas	-	-	-	-	-
FIR - Fire	FSD - Field Services Division	12140 - Exp-Operation Division	514000	Water	16,094	19,759	-	-	-
FIR - Fire	FSD - Field Services Division	12140 - Exp-Operation Division	514050	Electric	-	-	-	-	-
FIR - Fire	FSD - Field Services Division	12140 - Exp-Operation Division	514100	Communication	-	-	-	-	-
FIR - Fire	FSD - Field Services Division	12140 - Exp-Operation Division	520100	Rep and Maint Build/Struct	-	-	-	-	-
FIR - Fire	FSD - Field Services Division	12140 - Exp-Operation Division	520300	Rep & Maint Furn/Fix/Equip	-	-	-	-	-
FIR - Fire	FSD - Field Services Division	12140 - Exp-Operation Division	520400	Rep & Maint Machin & Equip	-	-	-	-	-
FIR - Fire	FSD - Field Services Division	12140 - Exp-Operation Division	520500	Rep & Maint Vehicles	-	-	-	-	-
FIR - Fire	FSD - Field Services Division	12140 - Exp-Operation Division	530200	Operating Supplies	-	-	-	-	-
FIR - Fire	FSD - Field Services Division	12140 - Exp-Operation Division	530400	Food	-	-	-	-	-
FIR - Fire	FSD - Field Services Division	12140 - Exp-Operation Division	530700	Books/Subscrpts/Periodicals	-	-	-	-	-
FIR - Fire	FSD - Field Services Division	12140 - Exp-Operation Division	530750	Book Aquisition	(163)	-	-	-	-
FIR - Fire	FSD - Field Services Division	12140 - Exp-Operation Division	530850	Auto Parts	29	-	-	-	-

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
FIR - Fire	FSD - Field Services Division	12140 - Exp-Operation Division	530900	Tires	-	-	-	-	-
FIR - Fire	FSD - Field Services Division	12140 - Exp-Operation Division	531000	Gasoline	35,971	60,989	-	-	-
FIR - Fire	FSD - Field Services Division	12140 - Exp-Operation Division	531050	Diesel	58,182	69,720	-	-	-
FIR - Fire	FSD - Field Services Division	12140 - Exp-Operation Division	555260	Benefits Dept. Assessments	-	-	-	-	-
FIR - Fire	FSD - Field Services Division	12140 - Exp-Operation Division	572400	Inventory Exempt	-	-	-	-	-
FIR - Fire	FSD - Field Services Division	12140 - Exp-Operation Division	572500	Remodeling & Replacement	(301)	-	-	-	-
		<b>Total 12140 - Exp-Operation Division</b>			<b>109,811</b>	<b>150,468</b>	<b>-</b>	<b>-</b>	<b>-</b>
FIR - Fire	FSD - Field Services Division	12141 - Exp-Station #7	531000	Gasoline	-	24	-	-	-
FIR - Fire	FSD - Field Services Division	12141 - Exp-Station #7	531050	Diesel	268	83	-	-	-
		<b>Total 12141 - Exp-Station #7</b>			<b>268</b>	<b>107</b>	<b>-</b>	<b>-</b>	<b>-</b>
FIR - Fire	FSD - Field Services Division	21232 - Rev Fire Hazard Reduction	470400	Reimbursements/Refunds	(194,383)	(181,666)	(236,271)	(320,660)	(320,660)
FIR - Fire	FSD - Field Services Division	21232 - Rev Fire Hazard Reduction	490200	NM Engy Min Nat Resources	(323,215)	-	-	-	-
FIR - Fire	FSD - Field Services Division	21232 - Rev Fire Hazard Reduction	490210	NM Dept of Fin and Admin	-	-	-	-	-
FIR - Fire	FSD - Field Services Division	21232 - Rev Fire Hazard Reduction	490310	NM Finance Authority	(9,807)	-	-	-	-
		<b>Total 21232 - Rev Fire Hazard Reduction</b>			<b>(527,406)</b>	<b>(181,666)</b>	<b>(236,271)</b>	<b>(320,660)</b>	<b>(320,660)</b>
FIR - Fire	FSD - Field Services Division	21233 - Rev-Wildland Urban Interface	490200	NM Engy Min Nat Resources	-	-	-	(81,738)	(81,738)
		<b>Total 21233 - Rev-Wildland Urban Interface</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>(81,738)</b>	<b>(81,738)</b>
FIR - Fire	FSD - Field Services Division	22232 - Exp Fire Reduction/Reimburseme	500110	Salaries	4,405	97,640	204,609	-	-
FIR - Fire	FSD - Field Services Division	22232 - Exp Fire Reduction/Reimburseme	500350	Classified Full-Time	132,822	-	-	-	-
FIR - Fire	FSD - Field Services Division	22232 - Exp Fire Reduction/Reimburseme	500750	Temporary Full-Time	-	-	-	-	-
FIR - Fire	FSD - Field Services Division	22232 - Exp Fire Reduction/Reimburseme	501411	OT Fire	33,930	46,724	-	-	-
FIR - Fire	FSD - Field Services Division	22232 - Exp Fire Reduction/Reimburseme	501510	Worked Holiday @ 1.5	-	583	-	-	-
FIR - Fire	FSD - Field Services Division	22232 - Exp Fire Reduction/Reimburseme	502000	Annual Leave	-	2,239	-	-	-
FIR - Fire	FSD - Field Services Division	22232 - Exp Fire Reduction/Reimburseme	502015	Miscellaneous Leave	-	107	-	-	-
FIR - Fire	FSD - Field Services Division	22232 - Exp Fire Reduction/Reimburseme	502050	Comp-time	13	375	-	-	-
FIR - Fire	FSD - Field Services Division	22232 - Exp Fire Reduction/Reimburseme	502100	Sick Leave	67	1,286	-	-	-
FIR - Fire	FSD - Field Services Division	22232 - Exp Fire Reduction/Reimburseme	502200	Incentives	-	-	-	-	-
FIR - Fire	FSD - Field Services Division	22232 - Exp Fire Reduction/Reimburseme	503100	FICA	13,050	11,077	26,495	-	-
FIR - Fire	FSD - Field Services Division	22232 - Exp Fire Reduction/Reimburseme	503150	Retirement (PERA)	3,447	6,721	41,990	-	-
FIR - Fire	FSD - Field Services Division	22232 - Exp Fire Reduction/Reimburseme	503200	Employee Health Insurance	1,731	7,244	32,000	-	-
FIR - Fire	FSD - Field Services Division	22232 - Exp Fire Reduction/Reimburseme	503250	Retiree Health Care	363	669	4,500	-	-
FIR - Fire	FSD - Field Services Division	22232 - Exp Fire Reduction/Reimburseme	503350	Workers' Comp	2,863	23	500	-	-
FIR - Fire	FSD - Field Services Division	22232 - Exp Fire Reduction/Reimburseme	503400	City Share Dental Insurance	72	311	3,500	-	-
FIR - Fire	FSD - Field Services Division	22232 - Exp Fire Reduction/Reimburseme	510300	Professional Contracts	-	-	-	-	-
FIR - Fire	FSD - Field Services Division	22232 - Exp Fire Reduction/Reimburseme	530200	Operating Supplies	3,979	-	-	-	-
FIR - Fire	FSD - Field Services Division	22232 - Exp Fire Reduction/Reimburseme	531000	Gasoline	5,447	2,214	-	-	-
FIR - Fire	FSD - Field Services Division	22232 - Exp Fire Reduction/Reimburseme	561200	Employee Training/Tuition	600	-	600	-	-
FIR - Fire	FSD - Field Services Division	22232 - Exp Fire Reduction/Reimburseme	562600	Equipment/Machinery	-	-	-	-	-
FIR - Fire	FSD - Field Services Division	22232 - Exp Fire Reduction/Reimburseme	570500	Equipment & Machinery	-	30,996	30,996	-	-
FIR - Fire	FSD - Field Services Division	22232 - Exp Fire Reduction/Reimburseme	570950	Vehicles < 1.5	-	38,710	30,000	-	-
FIR - Fire	FSD - Field Services Division	22232 - Exp Fire Reduction/Reimburseme	572400	Inventory Exempt	-	-	11,000	-	-
		<b>Total 22232 - Exp Fire Reduction/Reimburseme</b>			<b>202,790</b>	<b>246,920</b>	<b>386,190</b>	<b>-</b>	<b>-</b>
FIR - Fire	FSD - Field Services Division	22237 - Exp-Wildland Urban Interface	500110	Salaries	-	-	15,526	-	-

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
FIR - Fire	FSD - Field Services Division	22237 - Exp-Wildland Urban Interface	500750	Temporary Full-Time	-	-	138,736	-	-
FIR - Fire	FSD - Field Services Division	22237 - Exp-Wildland Urban Interface	503100	FICA	-	-	10,613	-	-
FIR - Fire	FSD - Field Services Division	22237 - Exp-Wildland Urban Interface	503350	Workers' Comp	-	-	3,746	-	-
FIR - Fire	FSD - Field Services Division	22237 - Exp-Wildland Urban Interface	530200	Operating Supplies	-	1,889	15,872	-	-
FIR - Fire	FSD - Field Services Division	22237 - Exp-Wildland Urban Interface	560700	Registration	-	-	744	54,628	54,628
FIR - Fire	FSD - Field Services Division	22237 - Exp-Wildland Urban Interface	561200	Employee Training/Tuition	-	-	4,382	-	-
FIR - Fire	FSD - Field Services Division	22237 - Exp-Wildland Urban Interface	562600	Equipment/Machinery	-	-	10,381	5,190	5,190
		<b>Total 22237 - Exp-Wildland Urban Interface</b>			<b>-</b>	<b>1,889</b>	<b>200,000</b>	<b>59,818</b>	<b>59,818</b>
	<b>Total FSD - Field Services Division</b>				<b>12,289,273</b>	<b>10,398,431</b>	<b>12,722,378</b>	<b>12,718,729</b>	<b>12,680,659</b>
FIR - Fire	SUP - Support Services	21203 - Rev-Fire Appar Rsrv	480020	Interest on Investments	(408)	(249)	(198)	(264)	(264)
FIR - Fire	SUP - Support Services	21203 - Rev-Fire Appar Rsrv	480022	Interest (Amort of Prem & Disc	37	52	-	-	-
		<b>Total 21203 - Rev-Fire Appar Rsrv</b>			<b>(370)</b>	<b>(196)</b>	<b>(198)</b>	<b>(264)</b>	<b>(264)</b>
FIR - Fire	SUP - Support Services	21206 - Rev-Emerg Med Svs Grant	490180	NM Health Dept	(19,500)	(14,137)	(20,000)	(20,000)	(20,000)
		<b>Total 21206 - Rev-Emerg Med Svs Grant</b>			<b>(19,500)</b>	<b>(14,137)</b>	<b>(20,000)</b>	<b>(20,000)</b>	<b>(20,000)</b>
FIR - Fire	SUP - Support Services	21207 - Rev-Emerg Prepare	490210	NM Dept of Fin and Admin	(7,000)	-	(7,000)	(7,000)	(7,000)
		<b>Total 21207 - Rev-Emerg Prepare</b>			<b>(7,000)</b>	<b>-</b>	<b>(7,000)</b>	<b>(7,000)</b>	<b>(7,000)</b>
FIR - Fire	SUP - Support Services	21209 - Rev-State Fire Fund	470400	Reimbursements/Refunds	(545)	(1,016)	-	-	-
FIR - Fire	SUP - Support Services	21209 - Rev-State Fire Fund	480020	Interest on Investments	(6,171)	(4,248)	(3,268)	(3,479)	(3,479)
FIR - Fire	SUP - Support Services	21209 - Rev-State Fire Fund	480022	Interest (Amort of Prem & Disc	555	901	-	-	-
FIR - Fire	SUP - Support Services	21209 - Rev-State Fire Fund	490210	NM Dept of Fin and Admin	(608,178)	-	(608,178)	-	-
FIR - Fire	SUP - Support Services	21209 - Rev-State Fire Fund	490285	NM Public Regulation Commissio	(90,000)	(637,724)	(29,546)	(637,724)	(637,724)
FIR - Fire	SUP - Support Services	21209 - Rev-State Fire Fund	600100	Operating Transfers In	(1,012)	(190,061)	(190,061)	-	-
		<b>Total 21209 - Rev-State Fire Fund</b>			<b>(705,351)</b>	<b>(832,148)</b>	<b>(831,053)</b>	<b>(641,203)</b>	<b>(641,203)</b>
FIR - Fire	SUP - Support Services	21234 - Rev-Fire Training	439895	Fire reimb exp	(22,700)	(29,325)	(10,300)	(10,300)	(10,300)
FIR - Fire	SUP - Support Services	21234 - Rev-Fire Training	480020	Interest on Investments	(68)	(107)	-	(105)	(105)
FIR - Fire	SUP - Support Services	21234 - Rev-Fire Training	480022	Interest (Amort of Prem & Disc	6	23	-	-	-
		<b>Total 21234 - Rev-Fire Training</b>			<b>(22,762)</b>	<b>(29,409)</b>	<b>(10,300)</b>	<b>(10,405)</b>	<b>(10,405)</b>
FIR - Fire	SUP - Support Services	21235 - Rev-Homeland Security Hazmat	490610	US Dept of Homeland Security	(12,526)	(38,440)	(84,649)	-	-
FIR - Fire	SUP - Support Services	21235 - Rev-Homeland Security Hazmat	600100	Operating Transfers In	(4,097)	-	-	-	-
		<b>Total 21235 - Rev-Homeland Security Hazmat</b>			<b>(16,623)</b>	<b>(38,440)</b>	<b>(84,649)</b>	<b>-</b>	<b>-</b>
FIR - Fire	SUP - Support Services	22206 - Exp-Emerg Med Svs	530700	Books/Subscrpts/Periodicals	-	-	-	-	-
FIR - Fire	SUP - Support Services	22206 - Exp-Emerg Med Svs	560200	Out of State	-	-	-	-	-
FIR - Fire	SUP - Support Services	22206 - Exp-Emerg Med Svs	560500	Out of State	-	-	-	-	-
FIR - Fire	SUP - Support Services	22206 - Exp-Emerg Med Svs	560700	Registration	-	-	-	-	-
FIR - Fire	SUP - Support Services	22206 - Exp-Emerg Med Svs	561200	Employee Training/Tuition	22,878	15,870	20,000	20,000	20,000
FIR - Fire	SUP - Support Services	22206 - Exp-Emerg Med Svs	572400	Inventory Exempt	-	-	-	-	-
		<b>Total 22206 - Exp-Emerg Med Svs</b>			<b>22,878</b>	<b>15,870</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
FIR - Fire	SUP - Support Services	22207 - Exp-Emerg Prepare	530200	Operating Supplies	-	-	3,500	3,500	3,500
FIR - Fire	SUP - Support Services	22207 - Exp-Emerg Prepare	530300	Safety Supplies	-	-	-	-	-
FIR - Fire	SUP - Support Services	22207 - Exp-Emerg Prepare	530500	Uniform, Clothing, Linen	-	-	-	-	-
FIR - Fire	SUP - Support Services	22207 - Exp-Emerg Prepare	560250	In State	1,110	-	-	-	-
FIR - Fire	SUP - Support Services	22207 - Exp-Emerg Prepare	560550	In State	-	-	-	-	-
FIR - Fire	SUP - Support Services	22207 - Exp-Emerg Prepare	560700	Registration	1,625	-	3,500	3,500	3,500

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
FIR - Fire	SUP - Support Services	22207 - Exp-Emerg Prepare	572400	Inventory Exempt	-	-	-	-	-
		<b>Total 22207 - Exp-Emerg Prepare</b>			<b>2,735</b>	<b>-</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>
FIR - Fire	SUP - Support Services	22208 - Exp-State Fire Fund	510250	Compliance Contracts	-	-	-	221	221
FIR - Fire	SUP - Support Services	22208 - Exp-State Fire Fund	510300	Professional Contracts	-	-	-	-	-
FIR - Fire	SUP - Support Services	22208 - Exp-State Fire Fund	520100	Rep and Maint Build/Struct	4,175	1,298	17,324	-	-
FIR - Fire	SUP - Support Services	22208 - Exp-State Fire Fund	520300	Rep & Maint Furn/Fix/Equip	18,519	-	-	-	-
FIR - Fire	SUP - Support Services	22208 - Exp-State Fire Fund	530200	Operating Supplies	108,167	20,671	27,583	27,583	27,583
FIR - Fire	SUP - Support Services	22208 - Exp-State Fire Fund	530300	Safety Supplies	89,250	16,584	16,654	3,154	3,154
FIR - Fire	SUP - Support Services	22208 - Exp-State Fire Fund	530500	Uniform, Clothing, Linen	42,503	12,336	21,617	11,617	11,617
FIR - Fire	SUP - Support Services	22208 - Exp-State Fire Fund	530710	Software-Subscription	-	-	-	14,000	14,000
FIR - Fire	SUP - Support Services	22208 - Exp-State Fire Fund	530900	Tires	-	232	-	-	-
FIR - Fire	SUP - Support Services	22208 - Exp-State Fire Fund	560200	Out of State	22,224	31,566	46,000	29,431	29,431
FIR - Fire	SUP - Support Services	22208 - Exp-State Fire Fund	560250	In State	4,546	7,373	15,000	10,000	10,000
FIR - Fire	SUP - Support Services	22208 - Exp-State Fire Fund	560500	Out of State	17,209	20,469	28,000	28,000	28,000
FIR - Fire	SUP - Support Services	22208 - Exp-State Fire Fund	560550	In State	20	20	-	-	-
FIR - Fire	SUP - Support Services	22208 - Exp-State Fire Fund	560700	Registration	18,775	50,717	66,000	22,000	22,000
FIR - Fire	SUP - Support Services	22208 - Exp-State Fire Fund	561200	Employee Training/Tuition	-	847	-	-	-
FIR - Fire	SUP - Support Services	22208 - Exp-State Fire Fund	561800	Print/Publish	149	-	-	-	-
FIR - Fire	SUP - Support Services	22208 - Exp-State Fire Fund	561850	Advertising	-	-	-	-	-
FIR - Fire	SUP - Support Services	22208 - Exp-State Fire Fund	562550	Land/Building	23,916	-	-	-	-
FIR - Fire	SUP - Support Services	22208 - Exp-State Fire Fund	570500	Equipment & Machinery	-	-	68,948	69,500	69,500
FIR - Fire	SUP - Support Services	22208 - Exp-State Fire Fund	570850	Software	-	-	-	-	-
FIR - Fire	SUP - Support Services	22208 - Exp-State Fire Fund	570950	Vehicles < 1.5	-	-	-	-	-
FIR - Fire	SUP - Support Services	22208 - Exp-State Fire Fund	571000	Vehicles > 1.5	-	-	279,828	402,000	402,000
FIR - Fire	SUP - Support Services	22208 - Exp-State Fire Fund	571900	Equipment & Machinery	18,210	-	-	-	-
FIR - Fire	SUP - Support Services	22208 - Exp-State Fire Fund	572400	Inventory Exempt	49,427	20,168	50,772	20,439	20,439
FIR - Fire	SUP - Support Services	22208 - Exp-State Fire Fund	700100	Operating Transfers Out	600,000	0	190,000	-	-
		<b>Total 22208 - Exp-State Fire Fund</b>			<b>1,017,090</b>	<b>182,280</b>	<b>827,726</b>	<b>637,945</b>	<b>637,945</b>
FIR - Fire	SUP - Support Services	22234 - Exp-Fire Training	530100	Office Supplies	-	-	-	-	-
FIR - Fire	SUP - Support Services	22234 - Exp-Fire Training	530200	Operating Supplies	-	9,102	9,985	9,985	9,985
FIR - Fire	SUP - Support Services	22234 - Exp-Fire Training	530400	Food	-	2,850	2,983	2,983	2,983
FIR - Fire	SUP - Support Services	22234 - Exp-Fire Training	560700	Registration	4,950	-	-	-	-
FIR - Fire	SUP - Support Services	22234 - Exp-Fire Training	562600	Equipment/Machinery	-	2,082	2,082	2,082	2,082
		<b>Total 22234 - Exp-Fire Training</b>			<b>4,950</b>	<b>14,034</b>	<b>15,050</b>	<b>15,050</b>	<b>15,050</b>
FIR - Fire	SUP - Support Services	22235 - Exp-Homeland Security Hazmat	500350	Classified Full-Time	2,964	-	-	-	-
FIR - Fire	SUP - Support Services	22235 - Exp-Homeland Security Hazmat	560200	Out of State	6,848	-	-	-	-
FIR - Fire	SUP - Support Services	22235 - Exp-Homeland Security Hazmat	560500	Out of State	2,294	-	-	-	-
FIR - Fire	SUP - Support Services	22235 - Exp-Homeland Security Hazmat	560700	Registration	5,675	-	-	-	-
		<b>Total 22235 - Exp-Homeland Security Hazmat</b>			<b>17,781</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
FIR - Fire	SUP - Support Services	22236 - Exp-FEMA Operations and Safety	510300	Professional Contracts	-	21,500	38,500	-	-
FIR - Fire	SUP - Support Services	22236 - Exp-FEMA Operations and Safety	570500	Equipment & Machinery	-	31,539	46,149	-	-
		<b>Total 22236 - Exp-FEMA Operations and Safety</b>			<b>-</b>	<b>53,039</b>	<b>84,649</b>	<b>-</b>	<b>-</b>
	<b>Total SUP - Support Services</b>				<b>293,828</b>	<b>(649,107)</b>	<b>1,225</b>	<b>1,123</b>	<b>1,123</b>



Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
<b>Total FIR - Fire</b>					<b>15,566,149</b>	<b>11,528,320</b>	<b>14,596,942</b>	<b>14,686,787</b>	<b>14,601,492</b>
GEN - General Government	ATT - City Attorney	12005 - Exp-Attorney Staff	500004	Vacancy Credit-Budget Wages	-	-	(11,879)	-	(13,632)
GEN - General Government	ATT - City Attorney	12005 - Exp-Attorney Staff	500005	Vacancy Credit-Budget Benefits	-	-	(3,003)	-	(5,918)
GEN - General Government	ATT - City Attorney	12005 - Exp-Attorney Staff	500110	Salaries	9,018	399,646	593,954	705,919	688,655
GEN - General Government	ATT - City Attorney	12005 - Exp-Attorney Staff	500200	Exempt Full-Time	-	-	-	-	-
GEN - General Government	ATT - City Attorney	12005 - Exp-Attorney Staff	500350	Classified Full-Time	486,751	-	-	-	-
GEN - General Government	ATT - City Attorney	12005 - Exp-Attorney Staff	502000	Annual Leave	70,038	65,300	-	-	-
GEN - General Government	ATT - City Attorney	12005 - Exp-Attorney Staff	502015	Miscellaneous Leave	4,508	3,476	-	-	-
GEN - General Government	ATT - City Attorney	12005 - Exp-Attorney Staff	502050	Comp-time	16,166	12,528	-	-	-
GEN - General Government	ATT - City Attorney	12005 - Exp-Attorney Staff	502100	Sick Leave	33,260	20,158	-	-	-
GEN - General Government	ATT - City Attorney	12005 - Exp-Attorney Staff	503100	FICA	44,881	36,234	28,811	54,003	35,494
GEN - General Government	ATT - City Attorney	12005 - Exp-Attorney Staff	503150	Retirement (PERA)	117,592	99,192	105,229	131,293	138,678
GEN - General Government	ATT - City Attorney	12005 - Exp-Attorney Staff	503200	Employee Health Insurance	89,169	81,930	77,091	122,468	100,289
GEN - General Government	ATT - City Attorney	12005 - Exp-Attorney Staff	503250	Retiree Health Care	12,350	9,865	10,451	13,040	13,773
GEN - General Government	ATT - City Attorney	12005 - Exp-Attorney Staff	503300	Unemployment Insurance	4,907	-	1,096	1,096	1,096
GEN - General Government	ATT - City Attorney	12005 - Exp-Attorney Staff	503350	Workers' Comp	4,649	1,609	1,865	2,210	3,689
GEN - General Government	ATT - City Attorney	12005 - Exp-Attorney Staff	503400	City Share Dental Insurance	3,603	3,346	3,785	4,573	4,115
GEN - General Government	ATT - City Attorney	12005 - Exp-Attorney Staff	510200	Legal Contract	34,297	24,585	32,456	32,456	32,456
GEN - General Government	ATT - City Attorney	12005 - Exp-Attorney Staff	510300	Professional Contracts	660	819	1,331	-	-
GEN - General Government	ATT - City Attorney	12005 - Exp-Attorney Staff	510340	Other Consulting	-	792	3,807	-	-
GEN - General Government	ATT - City Attorney	12005 - Exp-Attorney Staff	514100	Communication	-	-	1,921	1,921	1,921
GEN - General Government	ATT - City Attorney	12005 - Exp-Attorney Staff	520300	Rep & Maint Furn/Fix/Equip	-	-	-	457	457
GEN - General Government	ATT - City Attorney	12005 - Exp-Attorney Staff	530100	Office Supplies	3,135	1,994	4,214	4,000	4,000
GEN - General Government	ATT - City Attorney	12005 - Exp-Attorney Staff	530200	Operating Supplies	11	-	-	-	-
GEN - General Government	ATT - City Attorney	12005 - Exp-Attorney Staff	530700	Books/Subscrpts/Periodicals	23,246	18,083	25,563	25,563	25,563
GEN - General Government	ATT - City Attorney	12005 - Exp-Attorney Staff	530710	Software-Subscription	-	-	-	1,400	1,400
GEN - General Government	ATT - City Attorney	12005 - Exp-Attorney Staff	530750	Book Aquisition	4,346	3,869	4,000	4,000	4,000
GEN - General Government	ATT - City Attorney	12005 - Exp-Attorney Staff	555250	Gen Liab Dept Assessment	41,140	8,874	10,649	13,347	13,347
GEN - General Government	ATT - City Attorney	12005 - Exp-Attorney Staff	555260	Benefits Dept. Assessments	1,729	1,441	1,729	4,279	4,279
GEN - General Government	ATT - City Attorney	12005 - Exp-Attorney Staff	560200	Out of State	2,084	-	-	-	-
GEN - General Government	ATT - City Attorney	12005 - Exp-Attorney Staff	560250	In State	234	-	-	-	-
GEN - General Government	ATT - City Attorney	12005 - Exp-Attorney Staff	560500	Out of State	479	-	-	-	-
GEN - General Government	ATT - City Attorney	12005 - Exp-Attorney Staff	560550	In State	546	104	479	479	479
GEN - General Government	ATT - City Attorney	12005 - Exp-Attorney Staff	560700	Registration	60	-	650	-	-
GEN - General Government	ATT - City Attorney	12005 - Exp-Attorney Staff	561725	Processing Fees	-	-	-	1,000	1,000
GEN - General Government	ATT - City Attorney	12005 - Exp-Attorney Staff	561800	Print/Publish	(1,831)	(1,301)	(345)	500	500
GEN - General Government	ATT - City Attorney	12005 - Exp-Attorney Staff	561900	Dues	5,420	3,905	4,087	5,000	5,000
GEN - General Government	ATT - City Attorney	12005 - Exp-Attorney Staff	562550	Land/Building	1,355	-	-	2,500	2,500
GEN - General Government	ATT - City Attorney	12005 - Exp-Attorney Staff	572400	Inventory Exempt	-	630	631	-	-
GEN - General Government	ATT - City Attorney	12005 - Exp-Attorney Staff	572500	Remodeling & Replacement	1,447	-	-	-	-
<b>Total 12005 - Exp-Attorney Staff</b>					<b>1,015,249</b>	<b>797,078</b>	<b>898,572</b>	<b>1,131,504</b>	<b>1,063,141</b>
GEN - General Government	ATT - City Attorney	22798 - Exp-DWI Forfeiture Grant	500110	Salaries	755	3,776	54,373	78,539	-
GEN - General Government	ATT - City Attorney	22798 - Exp-DWI Forfeiture Grant	500350	Classified Full-Time	60,129	-	-	-	-

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
GEN - General Government	ATT - City Attorney	22798 - Exp-DWI Forfeiture Grant	501100	Grant Funded	-	-	-	-	-
GEN - General Government	ATT - City Attorney	22798 - Exp-DWI Forfeiture Grant	502000	Annual Leave	12,684	604	-	-	-
GEN - General Government	ATT - City Attorney	22798 - Exp-DWI Forfeiture Grant	502010	Personal Day	302	-	-	-	-
GEN - General Government	ATT - City Attorney	22798 - Exp-DWI Forfeiture Grant	502015	Miscellaneous Leave	378	-	-	-	-
GEN - General Government	ATT - City Attorney	22798 - Exp-DWI Forfeiture Grant	502050	Comp-time	378	-	-	-	-
GEN - General Government	ATT - City Attorney	22798 - Exp-DWI Forfeiture Grant	502100	Sick Leave	3,883	151	-	-	-
GEN - General Government	ATT - City Attorney	22798 - Exp-DWI Forfeiture Grant	503100	FICA	5,666	325	3,900	6,008	-
GEN - General Government	ATT - City Attorney	22798 - Exp-DWI Forfeiture Grant	503150	Retirement (PERA)	14,926	895	-	15,816	-
GEN - General Government	ATT - City Attorney	22798 - Exp-DWI Forfeiture Grant	503200	Employee Health Insurance	13,651	1,122	10,949	16,148	-
GEN - General Government	ATT - City Attorney	22798 - Exp-DWI Forfeiture Grant	503250	Retiree Health Care	1,568	91	10,003	1,571	-
GEN - General Government	ATT - City Attorney	22798 - Exp-DWI Forfeiture Grant	503300	Unemployment Insurance	-	-	1,087	-	-
GEN - General Government	ATT - City Attorney	22798 - Exp-DWI Forfeiture Grant	503350	Workers' Comp	254	2	612	245	-
GEN - General Government	ATT - City Attorney	22798 - Exp-DWI Forfeiture Grant	503400	City Share Dental Insurance	593	53	458	663	-
GEN - General Government	ATT - City Attorney	22798 - Exp-DWI Forfeiture Grant	510200	Legal Service Contracts	20,486	1,778	51,682	-	-
GEN - General Government	ATT - City Attorney	22798 - Exp-DWI Forfeiture Grant	555260	Benefits Dept. Assessments	494	412	494	-	-
GEN - General Government	ATT - City Attorney	22798 - Exp-DWI Forfeiture Grant	560250	In State	-	-	3,118	-	-
		<b>Total 22798 - Exp-DWI Forfeiture Grant</b>			<b>136,148</b>	<b>9,209</b>	<b>136,676</b>	<b>118,990</b>	<b>-</b>
		<b>Total ATT - City Attorney</b>			<b>1,151,397</b>	<b>806,287</b>	<b>1,035,248</b>	<b>1,250,494</b>	<b>1,063,141</b>
GEN - General Government	AUD - Internal Audit	12015 - Exp-Internal Auditor	500004	Vacancy Credit-Budget Wages	-	-	(1,640)	-	(1,640)
GEN - General Government	AUD - Internal Audit	12015 - Exp-Internal Auditor	500005	Vacancy Credit-Budget Benefits	-	-	(440)	-	(717)
GEN - General Government	AUD - Internal Audit	12015 - Exp-Internal Auditor	500110	Salaries	1,360	58,815	81,994	81,994	84,454
GEN - General Government	AUD - Internal Audit	12015 - Exp-Internal Auditor	500350	Classified Full-Time	41,568	-	-	-	-
GEN - General Government	AUD - Internal Audit	12015 - Exp-Internal Auditor	502000	Annual Leave	2,050	4,257	-	-	-
GEN - General Government	AUD - Internal Audit	12015 - Exp-Internal Auditor	502015	Miscellaneous Leave	434	315	-	-	-
GEN - General Government	AUD - Internal Audit	12015 - Exp-Internal Auditor	502050	Comp-time	59	59	-	-	-
GEN - General Government	AUD - Internal Audit	12015 - Exp-Internal Auditor	502100	Sick Leave	256	1,202	-	-	-
GEN - General Government	AUD - Internal Audit	12015 - Exp-Internal Auditor	503100	FICA	3,375	4,673	1,165	6,273	1,201
GEN - General Government	AUD - Internal Audit	12015 - Exp-Internal Auditor	503150	Retirement (PERA)	8,694	13,001	16,512	16,512	17,007
GEN - General Government	AUD - Internal Audit	12015 - Exp-Internal Auditor	503200	Employee Health Insurance	2,943	5,114	9,157	7,039	13,171
GEN - General Government	AUD - Internal Audit	12015 - Exp-Internal Auditor	503250	Retiree Health Care	915	1,293	1,640	1,640	1,689
GEN - General Government	AUD - Internal Audit	12015 - Exp-Internal Auditor	503350	Workers' Comp	1,778	2,003	2,395	255	2,467
GEN - General Government	AUD - Internal Audit	12015 - Exp-Internal Auditor	503400	City Share Dental Insurance	116	210	309	261	326
GEN - General Government	AUD - Internal Audit	12015 - Exp-Internal Auditor	510310	Service Contracts	-	-	-	6,000	6,000
GEN - General Government	AUD - Internal Audit	12015 - Exp-Internal Auditor	530100	Office Supplies	-	-	-	800	800
GEN - General Government	AUD - Internal Audit	12015 - Exp-Internal Auditor	530200	Operating Supplies	-	-	-	600	600
GEN - General Government	AUD - Internal Audit	12015 - Exp-Internal Auditor	530600	Software-Purchased	-	-	-	-	-
GEN - General Government	AUD - Internal Audit	12015 - Exp-Internal Auditor	530700	Books/Subscrpts/Periodicals	-	-	-	200	200
GEN - General Government	AUD - Internal Audit	12015 - Exp-Internal Auditor	531000	Gasoline	-	-	-	600	600
GEN - General Government	AUD - Internal Audit	12015 - Exp-Internal Auditor	555250	Gen Liab Dept Assessment	-	-	-	1,412	1,412
GEN - General Government	AUD - Internal Audit	12015 - Exp-Internal Auditor	555260	Benefits Dept. Assessments	-	-	-	389	389
GEN - General Government	AUD - Internal Audit	12015 - Exp-Internal Auditor	560200	Out of State	-	-	-	225	225
GEN - General Government	AUD - Internal Audit	12015 - Exp-Internal Auditor	560250	In State	-	-	-	400	400
GEN - General Government	AUD - Internal Audit	12015 - Exp-Internal Auditor	560500	Out of State	-	-	-	850	850

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
GEN - General Government	AUD - Internal Audit	12015 - Exp-Internal Auditor	560550	In State	-	-	-	-	-
GEN - General Government	AUD - Internal Audit	12015 - Exp-Internal Auditor	560700	Registration	-	-	-	1,800	1,800
GEN - General Government	AUD - Internal Audit	12015 - Exp-Internal Auditor	561200	Employee Training/Tuition	-	-	-	800	800
GEN - General Government	AUD - Internal Audit	12015 - Exp-Internal Auditor	561900	Dues	600	-	-	1,018	1,018
GEN - General Government	AUD - Internal Audit	12015 - Exp-Internal Auditor	570500	Equipment & Machinery	-	-	-	-	-
		<b>Total 12015 - Exp-Internal Auditor</b>			<b>64,148</b>	<b>90,943</b>	<b>111,092</b>	<b>129,068</b>	<b>133,052</b>
		<b>Total AUD - Internal Audit</b>			<b>64,148</b>	<b>90,943</b>	<b>111,092</b>	<b>129,068</b>	<b>133,052</b>
GEN - General Government	CLK - City Clerk	12006 - Exp-City Clerk	500004	Vacancy Credit-Budget Wages	-	-	(4,785)	-	(5,388)
GEN - General Government	CLK - City Clerk	12006 - Exp-City Clerk	500005	Vacancy Credit-Budget Benefits	-	-	(1,460)	-	(2,452)
GEN - General Government	CLK - City Clerk	12006 - Exp-City Clerk	500110	Salaries	3,475	144,299	239,232	276,691	273,013
GEN - General Government	CLK - City Clerk	12006 - Exp-City Clerk	500200	Exempt Full-Time	-	-	-	-	-
GEN - General Government	CLK - City Clerk	12006 - Exp-City Clerk	500350	Classified Full-Time	155,282	-	-	-	-
GEN - General Government	CLK - City Clerk	12006 - Exp-City Clerk	501400	Overtime	-	1,412	-	-	-
GEN - General Government	CLK - City Clerk	12006 - Exp-City Clerk	502000	Annual Leave	13,774	42,715	-	-	-
GEN - General Government	CLK - City Clerk	12006 - Exp-City Clerk	502010	Personal Day	688	-	-	-	-
GEN - General Government	CLK - City Clerk	12006 - Exp-City Clerk	502015	Miscellaneous Leave	1,269	2,563	-	-	-
GEN - General Government	CLK - City Clerk	12006 - Exp-City Clerk	502050	Comp-time	232	629	-	-	-
GEN - General Government	CLK - City Clerk	12006 - Exp-City Clerk	502100	Sick Leave	5,267	1,814	-	-	-
GEN - General Government	CLK - City Clerk	12006 - Exp-City Clerk	503100	FICA	12,635	13,851	14,267	21,167	14,851
GEN - General Government	CLK - City Clerk	12006 - Exp-City Clerk	503150	Retirement (PERA)	34,220	29,825	48,175	37,763	37,022
GEN - General Government	CLK - City Clerk	12006 - Exp-City Clerk	503200	Employee Health Insurance	39,455	34,638	33,773	65,334	61,677
GEN - General Government	CLK - City Clerk	12006 - Exp-City Clerk	503250	Retiree Health Care	3,594	2,967	4,785	3,751	3,677
GEN - General Government	CLK - City Clerk	12006 - Exp-City Clerk	503300	Unemployment Insurance	5,519	-	946	946	946
GEN - General Government	CLK - City Clerk	12006 - Exp-City Clerk	503350	Workers' Comp	3,525	2,961	3,520	876	3,525
GEN - General Government	CLK - City Clerk	12006 - Exp-City Clerk	503400	City Share Dental Insurance	1,420	1,212	2,256	2,311	1,809
GEN - General Government	CLK - City Clerk	12006 - Exp-City Clerk	510300	Professional Contracts	93,949	73,895	132,879	115,579	115,579
GEN - General Government	CLK - City Clerk	12006 - Exp-City Clerk	510310	Service Contracts	-	-	-	25,000	25,000
GEN - General Government	CLK - City Clerk	12006 - Exp-City Clerk	530100	Office Supplies	1,110	422	1,125	1,125	1,125
GEN - General Government	CLK - City Clerk	12006 - Exp-City Clerk	530700	Books/Subscrpts/Periodicals	164	164	200	200	200
GEN - General Government	CLK - City Clerk	12006 - Exp-City Clerk	530850	Auto Parts	-	86	-	-	-
GEN - General Government	CLK - City Clerk	12006 - Exp-City Clerk	531000	Gasoline	-	-	1,000	1,000	1,000
GEN - General Government	CLK - City Clerk	12006 - Exp-City Clerk	555250	Gen Liab Dept Assessment	32,067	14,460	17,352	20,250	20,250
GEN - General Government	CLK - City Clerk	12006 - Exp-City Clerk	555260	Benefits Dept. Assessments	741	618	741	1,945	1,945
GEN - General Government	CLK - City Clerk	12006 - Exp-City Clerk	561800	Print/Publish	27,574	23,163	35,000	35,000	35,000
GEN - General Government	CLK - City Clerk	12006 - Exp-City Clerk	561900	Dues	500	245	500	500	500
GEN - General Government	CLK - City Clerk	12006 - Exp-City Clerk	562600	Equipment/Machinery	-	406	-	-	-
GEN - General Government	CLK - City Clerk	12006 - Exp-City Clerk	570950	Vehicles < 1.5	-	-	-	24,650	-
GEN - General Government	CLK - City Clerk	12006 - Exp-City Clerk	572400	Inventory Exempt	3,450	-	3,583	3,583	3,583
		<b>Total 12006 - Exp-City Clerk</b>			<b>439,909</b>	<b>392,345</b>	<b>533,089</b>	<b>637,671</b>	<b>592,862</b>
GEN - General Government	CLK - City Clerk	12007 - Exp-Records Management	500004	Vacancy Credit-Budget Wages	-	-	(1,621)	-	(830)
GEN - General Government	CLK - City Clerk	12007 - Exp-Records Management	500005	Vacancy Credit-Budget Benefits	-	-	(514)	-	(396)
GEN - General Government	CLK - City Clerk	12007 - Exp-Records Management	500110	Salaries	649	29,997	81,039	41,519	42,765
GEN - General Government	CLK - City Clerk	12007 - Exp-Records Management	500350	Classified Full-Time	36,399	-	-	-	-

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
GEN - General Government	CLK - City Clerk	12007 - Exp-Records Management	501400	Overtime	-	584	-	-	-
GEN - General Government	CLK - City Clerk	12007 - Exp-Records Management	502000	Annual Leave	3,109	2,470	-	-	-
GEN - General Government	CLK - City Clerk	12007 - Exp-Records Management	502010	Personal Day	160	-	-	-	-
GEN - General Government	CLK - City Clerk	12007 - Exp-Records Management	502015	Miscellaneous Leave	279	220	-	-	-
GEN - General Government	CLK - City Clerk	12007 - Exp-Records Management	502100	Sick Leave	908	100	-	-	-
GEN - General Government	CLK - City Clerk	12007 - Exp-Records Management	503100	FICA	2,901	2,317	6,075	3,176	3,208
GEN - General Government	CLK - City Clerk	12007 - Exp-Records Management	503150	Retirement (PERA)	7,891	6,593	16,319	8,361	8,612
GEN - General Government	CLK - City Clerk	12007 - Exp-Records Management	503200	Employee Health Insurance	11,113	9,671	20,949	13,107	5,554
GEN - General Government	CLK - City Clerk	12007 - Exp-Records Management	503250	Retiree Health Care	829	656	1,621	830	855
GEN - General Government	CLK - City Clerk	12007 - Exp-Records Management	503350	Workers' Comp	2,635	1,021	1,217	134	1,254
GEN - General Government	CLK - City Clerk	12007 - Exp-Records Management	503400	City Share Dental Insurance	392	360	483	437	326
GEN - General Government	CLK - City Clerk	12007 - Exp-Records Management	514150	Landfill Tip Fees	412	612	1,000	1,000	1,000
GEN - General Government	CLK - City Clerk	12007 - Exp-Records Management	520300	Rep & Maint Furn/Fix/Equip	4,531	4,063	9,188	9,188	9,188
GEN - General Government	CLK - City Clerk	12007 - Exp-Records Management	530100	Office Supplies	1,048	180	1,100	1,100	1,100
GEN - General Government	CLK - City Clerk	12007 - Exp-Records Management	530850	Auto Parts	51	-	300	300	300
GEN - General Government	CLK - City Clerk	12007 - Exp-Records Management	530900	Tires	-	-	100	100	100
GEN - General Government	CLK - City Clerk	12007 - Exp-Records Management	531000	Gasoline	-	-	420	420	420
GEN - General Government	CLK - City Clerk	12007 - Exp-Records Management	555260	Benefits Dept. Assessments	1,976	1,647	1,976	389	389
GEN - General Government	CLK - City Clerk	12007 - Exp-Records Management	561800	Print/Publish	20,434	400	26,550	26,550	26,550
GEN - General Government	CLK - City Clerk	12007 - Exp-Records Management	570500	Equipment & Machinery	-	7,285	9,630	9,630	9,630
GEN - General Government	CLK - City Clerk	12007 - Exp-Records Management	570950	Vehicles < 1.5	-	-	-	-	-
GEN - General Government	CLK - City Clerk	12007 - Exp-Records Management	571900	Equipment & Machinery	-	2,344	-	-	-
GEN - General Government	CLK - City Clerk	12007 - Exp-Records Management	572400	Inventory Exempt	3,414	-	-	-	-
<b>Total 12007 - Exp-Records Management</b>					<b>99,129</b>	<b>70,519</b>	<b>175,832</b>	<b>116,241</b>	<b>110,025</b>
GEN - General Government	CLK - City Clerk	12008 - Exp-Graphics	500004	Vacancy Credit-Budget Wages	-	-	(849)	-	(849)
GEN - General Government	CLK - City Clerk	12008 - Exp-Graphics	500005	Vacancy Credit-Budget Benefits	-	-	(261)	-	(526)
GEN - General Government	CLK - City Clerk	12008 - Exp-Graphics	500110	Salaries	569	11,012	42,465	35,267	43,505
GEN - General Government	CLK - City Clerk	12008 - Exp-Graphics	500350	Classified Full-Time	33,745	-	-	-	-
GEN - General Government	CLK - City Clerk	12008 - Exp-Graphics	502000	Annual Leave	6,078	4,014	-	-	-
GEN - General Government	CLK - City Clerk	12008 - Exp-Graphics	502015	Miscellaneous Leave	204	163	-	-	-
GEN - General Government	CLK - City Clerk	12008 - Exp-Graphics	502100	Sick Leave	1,934	7,549	-	-	-
GEN - General Government	CLK - City Clerk	12008 - Exp-Graphics	503100	FICA	2,916	1,532	3,184	2,698	3,263
GEN - General Government	CLK - City Clerk	12008 - Exp-Graphics	503150	Retirement (PERA)	8,071	4,464	8,551	7,102	8,761
GEN - General Government	CLK - City Clerk	12008 - Exp-Graphics	503200	Employee Health Insurance	13,364	8,039	12,929	13,095	12,935
GEN - General Government	CLK - City Clerk	12008 - Exp-Graphics	503250	Retiree Health Care	848	444	849	705	870
GEN - General Government	CLK - City Clerk	12008 - Exp-Graphics	503350	Workers' Comp	143	119	137	115	140
GEN - General Government	CLK - City Clerk	12008 - Exp-Graphics	503400	City Share Dental Insurance	233	156	309	493	326
GEN - General Government	CLK - City Clerk	12008 - Exp-Graphics	520300	Rep & Maint Furn/Fix/Equip	130	-	550	550	550
GEN - General Government	CLK - City Clerk	12008 - Exp-Graphics	530100	Office Supplies	745	503	750	1,800	1,800
GEN - General Government	CLK - City Clerk	12008 - Exp-Graphics	530200	Operating Supplies	-	-	100	100	100
GEN - General Government	CLK - City Clerk	12008 - Exp-Graphics	530600	Software-Purchased	-	706	732	732	732
GEN - General Government	CLK - City Clerk	12008 - Exp-Graphics	530710	Software-Subscription	-	-	-	840	840
GEN - General Government	CLK - City Clerk	12008 - Exp-Graphics	555260	Benefits Dept. Assessments	-	-	-	389	389

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
GEN - General Government	CLK - City Clerk	12008 - Exp-Graphics	572800	Data processing	-	-	-	3,775	3,775
		<b>Total 12008 - Exp-Graphics</b>			<b>68,980</b>	<b>38,701</b>	<b>69,446</b>	<b>67,661</b>	<b>76,611</b>
GEN - General Government	CLK - City Clerk	12009 - Exp-Duplicating	500004	Vacancy Credit-Budget Wages	-	-	(942)	-	(832)
GEN - General Government	CLK - City Clerk	12009 - Exp-Duplicating	500005	Vacancy Credit-Budget Benefits	-	-	(313)	-	(289)
GEN - General Government	CLK - City Clerk	12009 - Exp-Duplicating	500110	Salaries	-	7,975	47,102	41,600	42,640
GEN - General Government	CLK - City Clerk	12009 - Exp-Duplicating	500350	Classified Full-Time	37,089	-	-	-	-
GEN - General Government	CLK - City Clerk	12009 - Exp-Duplicating	501400	Overtime	476	225	1,000	1,000	1,000
GEN - General Government	CLK - City Clerk	12009 - Exp-Duplicating	502000	Annual Leave	4,594	13,642	-	-	-
GEN - General Government	CLK - City Clerk	12009 - Exp-Duplicating	502010	Personal Day	181	-	-	-	-
GEN - General Government	CLK - City Clerk	12009 - Exp-Duplicating	502015	Miscellaneous Leave	300	326	-	-	-
GEN - General Government	CLK - City Clerk	12009 - Exp-Duplicating	502050	Comp-time	11	94	-	-	-
GEN - General Government	CLK - City Clerk	12009 - Exp-Duplicating	502100	Sick Leave	5,088	7,173	-	-	-
GEN - General Government	CLK - City Clerk	12009 - Exp-Duplicating	503100	FICA	3,465	2,132	3,608	3,259	3,275
GEN - General Government	CLK - City Clerk	12009 - Exp-Duplicating	503150	Retirement (PERA)	8,986	5,855	9,485	8,377	8,587
GEN - General Government	CLK - City Clerk	12009 - Exp-Duplicating	503200	Employee Health Insurance	5,761	4,057	5,579	240	246
GEN - General Government	CLK - City Clerk	12009 - Exp-Duplicating	503250	Retiree Health Care	944	583	942	832	853
GEN - General Government	CLK - City Clerk	12009 - Exp-Duplicating	503350	Workers' Comp	1,389	1,155	1,380	134	1,250
GEN - General Government	CLK - City Clerk	12009 - Exp-Duplicating	503400	City Share Dental Insurance	233	170	309	261	326
GEN - General Government	CLK - City Clerk	12009 - Exp-Duplicating	520300	Rep & Maint Furn/Fix/Equip	45,611	20,860	64,393	64,393	64,393
GEN - General Government	CLK - City Clerk	12009 - Exp-Duplicating	530100	Office Supplies	24,986	15,153	30,130	30,730	30,730
GEN - General Government	CLK - City Clerk	12009 - Exp-Duplicating	530500	Uniform, Clothing, Linen	-	-	706	706	706
GEN - General Government	CLK - City Clerk	12009 - Exp-Duplicating	555260	Benefits Dept. Assessments	-	-	-	389	389
GEN - General Government	CLK - City Clerk	12009 - Exp-Duplicating	570500	Equipment & Machinery	-	36,644	15,000	-	-
		<b>Total 12009 - Exp-Duplicating</b>			<b>139,115</b>	<b>116,044</b>	<b>178,379</b>	<b>151,921</b>	<b>153,274</b>
GEN - General Government	CLK - City Clerk	12010 - Exp-Mail and Delivery	500004	Vacancy Credit-Budget Wages	-	-	(1,211)	-	(1,653)
GEN - General Government	CLK - City Clerk	12010 - Exp-Mail and Delivery	500005	Vacancy Credit-Budget Benefits	-	-	(396)	-	(1,035)
GEN - General Government	CLK - City Clerk	12010 - Exp-Mail and Delivery	500110	Salaries	1,128	44,508	60,554	84,185	85,225
GEN - General Government	CLK - City Clerk	12010 - Exp-Mail and Delivery	500350	Classified Full-Time	50,650	-	-	-	-
GEN - General Government	CLK - City Clerk	12010 - Exp-Mail and Delivery	500400	Classified Part-Time	-	-	-	-	-
GEN - General Government	CLK - City Clerk	12010 - Exp-Mail and Delivery	501400	Overtime	63	424	1,000	1,000	1,000
GEN - General Government	CLK - City Clerk	12010 - Exp-Mail and Delivery	501510	Worked Holiday @ 1.5	35	20	-	-	-
GEN - General Government	CLK - City Clerk	12010 - Exp-Mail and Delivery	502000	Annual Leave	5,191	4,362	-	-	-
GEN - General Government	CLK - City Clerk	12010 - Exp-Mail and Delivery	502010	Personal Day	186	-	-	-	-
GEN - General Government	CLK - City Clerk	12010 - Exp-Mail and Delivery	502015	Miscellaneous Leave	376	539	-	-	-
GEN - General Government	CLK - City Clerk	12010 - Exp-Mail and Delivery	502050	Comp-time	18	26	-	-	-
GEN - General Government	CLK - City Clerk	12010 - Exp-Mail and Delivery	502100	Sick Leave	5,517	1,265	-	-	-
GEN - General Government	CLK - City Clerk	12010 - Exp-Mail and Delivery	502200	Incentives	94	-	-	-	-
GEN - General Government	CLK - City Clerk	12010 - Exp-Mail and Delivery	503100	FICA	4,141	3,283	3,882	6,517	5,618
GEN - General Government	CLK - City Clerk	12010 - Exp-Mail and Delivery	503150	Retirement (PERA)	11,940	10,029	12,194	22,938	17,162
GEN - General Government	CLK - City Clerk	12010 - Exp-Mail and Delivery	503200	Employee Health Insurance	25,181	22,615	11,374	42,714	24,201
GEN - General Government	CLK - City Clerk	12010 - Exp-Mail and Delivery	503250	Retiree Health Care	1,254	1,011	1,211	1,892	1,705
GEN - General Government	CLK - City Clerk	12010 - Exp-Mail and Delivery	503350	Workers' Comp	1,783	1,510	1,790	280	2,508
GEN - General Government	CLK - City Clerk	12010 - Exp-Mail and Delivery	503400	City Share Dental Insurance	674	566	792	986	652

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
GEN - General Government	CLK - City Clerk	12010 - Exp-Mail and Delivery	520300	Rep & Maint Furn/Fix/Equip	-	-	6,334	6,334	6,334
GEN - General Government	CLK - City Clerk	12010 - Exp-Mail and Delivery	530600	Software-Purchased	1,895	-	-	-	-
GEN - General Government	CLK - City Clerk	12010 - Exp-Mail and Delivery	530850	Auto Parts	267	-	250	250	250
GEN - General Government	CLK - City Clerk	12010 - Exp-Mail and Delivery	530900	Tires	288	-	250	250	250
GEN - General Government	CLK - City Clerk	12010 - Exp-Mail and Delivery	531000	Gasoline	2,281	1,945	2,366	2,366	2,366
GEN - General Government	CLK - City Clerk	12010 - Exp-Mail and Delivery	555260	Benefits Dept. Assessments	-	-	-	1,167	1,167
GEN - General Government	CLK - City Clerk	12010 - Exp-Mail and Delivery	561000	Postage and Mail Service	61,790	55,001	85,000	90,000	90,000
GEN - General Government	CLK - City Clerk	12010 - Exp-Mail and Delivery	562600	Equipment/Machinery	-	-	1,200	1,200	1,200
GEN - General Government	CLK - City Clerk	12010 - Exp-Mail and Delivery	570500	Equipment & Machinery	-	17,339	-	-	-
GEN - General Government	CLK - City Clerk	12010 - Exp-Mail and Delivery	570850	Software	-	-	17,735	-	-
GEN - General Government	CLK - City Clerk	12010 - Exp-Mail and Delivery	572400	Inventory Exempt	-	-	11,410	11,410	11,410
		<b>Total 12010 - Exp-Mail and Delivery</b>			<b>174,751</b>	<b>164,445</b>	<b>215,735</b>	<b>273,489</b>	<b>248,360</b>
GEN - General Government	CLK - City Clerk	12011 - Exp-Elections	500004	Vacancy Credit-Budget Wages	-	-	(915)	-	(916)
GEN - General Government	CLK - City Clerk	12011 - Exp-Elections	500005	Vacancy Credit-Budget Benefits	-	-	(69)	-	(102)
GEN - General Government	CLK - City Clerk	12011 - Exp-Elections	500110	Salaries	-	18,397	45,760	47,840	45,760
GEN - General Government	CLK - City Clerk	12011 - Exp-Elections	500350	Classified Full-Time	19,832	-	-	-	-
GEN - General Government	CLK - City Clerk	12011 - Exp-Elections	500750	Temporary Full-Time	-	-	-	-	-
GEN - General Government	CLK - City Clerk	12011 - Exp-Elections	501400	Overtime	-	1,518	4,000	4,000	4,000
GEN - General Government	CLK - City Clerk	12011 - Exp-Elections	502015	Miscellaneous Leave	135	253	-	-	-
GEN - General Government	CLK - City Clerk	12011 - Exp-Elections	502050	Comp-time	8	-	-	-	-
GEN - General Government	CLK - City Clerk	12011 - Exp-Elections	503100	FICA	1,528	1,543	3,431	3,660	3,431
GEN - General Government	CLK - City Clerk	12011 - Exp-Elections	503150	Retirement (PERA)	-	-	-	-	-
GEN - General Government	CLK - City Clerk	12011 - Exp-Elections	503200	Employee Health Insurance	-	-	-	276	-
GEN - General Government	CLK - City Clerk	12011 - Exp-Elections	503250	Retiree Health Care	-	-	-	-	-
GEN - General Government	CLK - City Clerk	12011 - Exp-Elections	503350	Workers' Comp	625	9	-	162	-
GEN - General Government	CLK - City Clerk	12011 - Exp-Elections	503400	City Share Dental Insurance	-	-	-	-	-
GEN - General Government	CLK - City Clerk	12011 - Exp-Elections	510300	Professional Contracts	-	23,910	30,200	-	-
GEN - General Government	CLK - City Clerk	12011 - Exp-Elections	530200	Operating Supplies	-	37,831	39,800	-	-
GEN - General Government	CLK - City Clerk	12011 - Exp-Elections	561800	Print/Publish	-	17,148	25,000	-	-
GEN - General Government	CLK - City Clerk	12011 - Exp-Elections	562550	Land/Building	-	650	1,000	-	-
GEN - General Government	CLK - City Clerk	12011 - Exp-Elections	572400	Inventory Exempt	-	-	8,000	-	-
GEN - General Government	CLK - City Clerk	12011 - Exp-Elections	700100	Operating Transfers Out	150,000	125,000	150,000	85,000	150,000
		<b>Total 12011 - Exp-Elections</b>			<b>172,128</b>	<b>226,259</b>	<b>306,207</b>	<b>140,938</b>	<b>202,173</b>
GEN - General Government	CLK - City Clerk	21728 - Rev-Public Campaign Finance	451200	Miscellaneous Fines	-	(1,000)	-	-	-
GEN - General Government	CLK - City Clerk	21728 - Rev-Public Campaign Finance	470110	Campaign Contributions/Donatio	-	(30,129)	(21,000)	-	-
GEN - General Government	CLK - City Clerk	21728 - Rev-Public Campaign Finance	480020	Interest on Investments	(3,116)	(1,886)	(1,402)	(1,940)	(1,940)
GEN - General Government	CLK - City Clerk	21728 - Rev-Public Campaign Finance	480022	Interest (Amort of Prem & Disc	289	397	-	-	-
GEN - General Government	CLK - City Clerk	21728 - Rev-Public Campaign Finance	600100	Operating Transfers In	(150,000)	(125,000)	(150,000)	(85,000)	(150,000)
		<b>Total 21728 - Rev-Public Campaign Finance</b>			<b>(152,827)</b>	<b>(157,617)</b>	<b>(172,402)</b>	<b>(86,940)</b>	<b>(151,940)</b>
GEN - General Government	CLK - City Clerk	22797 - Exp-Public Campaign Finance Fu	510250	Compliance Contracts	-	-	-	124	124
GEN - General Government	CLK - City Clerk	22797 - Exp-Public Campaign Finance Fu	510400	Grants and Services	-	281,010	420,000	-	-
GEN - General Government	CLK - City Clerk	22797 - Exp-Public Campaign Finance Fu	510500	Subsidy Payments	-	-	-	85,000	85,000
		<b>Total 22797 - Exp-Public Campaign Finance Fu</b>			<b>-</b>	<b>281,010</b>	<b>420,000</b>	<b>85,124</b>	<b>85,124</b>

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
	<b>Total CLK - City Clerk</b>				<b>941,184</b>	<b>1,131,706</b>	<b>1,726,286</b>	<b>1,386,105</b>	<b>1,316,489</b>
GEN - General Government	MAY - Mayor/Council	12001 - Exp-General Government	500004	Vacancy Credit-Budget Wages	-	-	(1,991)	-	(1,991)
GEN - General Government	MAY - Mayor/Council	12001 - Exp-General Government	500005	Vacancy Credit-Budget Benefits	-	-	(485)	-	(970)
GEN - General Government	MAY - Mayor/Council	12001 - Exp-General Government	500110	Salaries	1,493	53,795	99,532	99,532	99,532
GEN - General Government	MAY - Mayor/Council	12001 - Exp-General Government	500200	Exempt Full-Time	-	-	-	-	-
GEN - General Government	MAY - Mayor/Council	12001 - Exp-General Government	500350	Classified Full-Time	89,177	-	-	-	-
GEN - General Government	MAY - Mayor/Council	12001 - Exp-General Government	502000	Annual Leave	4,630	6,154	-	-	-
GEN - General Government	MAY - Mayor/Council	12001 - Exp-General Government	502010	Personal Day	270	-	-	-	-
GEN - General Government	MAY - Mayor/Council	12001 - Exp-General Government	502015	Miscellaneous Leave	404	371	-	-	-
GEN - General Government	MAY - Mayor/Council	12001 - Exp-General Government	502100	Sick Leave	3,533	18,272	-	-	-
GEN - General Government	MAY - Mayor/Council	12001 - Exp-General Government	503100	FICA	7,056	5,618	7,462	7,187	7,462
GEN - General Government	MAY - Mayor/Council	12001 - Exp-General Government	503150	Retirement (PERA)	13,318	11,112	14,112	14,112	14,112
GEN - General Government	MAY - Mayor/Council	12001 - Exp-General Government	503200	Employee Health Insurance	19,324	16,270	18,566	12,891	24,283
GEN - General Government	MAY - Mayor/Council	12001 - Exp-General Government	503250	Retiree Health Care	1,399	1,105	1,402	1,402	1,402
GEN - General Government	MAY - Mayor/Council	12001 - Exp-General Government	503300	Unemployment Insurance	4,671	-	860	860	860
GEN - General Government	MAY - Mayor/Council	12001 - Exp-General Government	503350	Workers' Comp	335	280	317	317	317
GEN - General Government	MAY - Mayor/Council	12001 - Exp-General Government	503400	City Share Dental Insurance	826	674	958	493	944
GEN - General Government	MAY - Mayor/Council	12001 - Exp-General Government	520300	Rep & Maint Furn/Fix/Equip	-	-	440	440	440
GEN - General Government	MAY - Mayor/Council	12001 - Exp-General Government	530100	Office Supplies	628	71	500	1,000	1,000
GEN - General Government	MAY - Mayor/Council	12001 - Exp-General Government	530200	Operating Supplies	215	-	683	683	683
GEN - General Government	MAY - Mayor/Council	12001 - Exp-General Government	530400	Food	69	-	-	-	-
GEN - General Government	MAY - Mayor/Council	12001 - Exp-General Government	530700	Books/Subscrpts/Periodicals	46	134	600	200	200
GEN - General Government	MAY - Mayor/Council	12001 - Exp-General Government	531000	Gasoline	530	755	648	648	648
GEN - General Government	MAY - Mayor/Council	12001 - Exp-General Government	555250	Gen Liab Dept Assessment	18,392	10,441	12,529	14,124	14,124
GEN - General Government	MAY - Mayor/Council	12001 - Exp-General Government	555260	Benefits Dept. Assessments	494	412	494	778	778
GEN - General Government	MAY - Mayor/Council	12001 - Exp-General Government	560200	Out of State	-	677	600	600	600
GEN - General Government	MAY - Mayor/Council	12001 - Exp-General Government	560250	In State	358	222	500	500	500
GEN - General Government	MAY - Mayor/Council	12001 - Exp-General Government	560500	Out of State	708	932	1,300	1,500	1,500
GEN - General Government	MAY - Mayor/Council	12001 - Exp-General Government	560550	In State	231	129	-	-	-
GEN - General Government	MAY - Mayor/Council	12001 - Exp-General Government	560700	Registration	1,144	280	400	200	200
GEN - General Government	MAY - Mayor/Council	12001 - Exp-General Government	561700	Credit Card Fees	92	35	100	-	-
GEN - General Government	MAY - Mayor/Council	12001 - Exp-General Government	561900	Dues	67,806	75,401	70,000	75,000	75,000
GEN - General Government	MAY - Mayor/Council	12001 - Exp-General Government	572400	Inventory Exempt	-	3,485	5,000	-	-
GEN - General Government	MAY - Mayor/Council	12001 - Exp-General Government	572500	Remodeling & Replacement	-	965	5,000	-	-
GEN - General Government	MAY - Mayor/Council	12001 - Exp-General Government	572800	Data processing	-	-	-	2,000	2,000
	<b>Total 12001 - Exp-General Government</b>				<b>237,152</b>	<b>207,589</b>	<b>239,527</b>	<b>234,467</b>	<b>243,624</b>
GEN - General Government	MAY - Mayor/Council	12145 - Exp-City Council	500004	Vacancy Credit-Budget Wages	-	-	(4,713)	-	(4,712)
GEN - General Government	MAY - Mayor/Council	12145 - Exp-City Council	500005	Vacancy Credit-Budget Benefits	-	-	(1,100)	-	(2,653)
GEN - General Government	MAY - Mayor/Council	12145 - Exp-City Council	500110	Salaries	4,532	186,038	235,658	235,670	235,658
GEN - General Government	MAY - Mayor/Council	12145 - Exp-City Council	500200	Exempt Full-Time	-	-	-	-	-
GEN - General Government	MAY - Mayor/Council	12145 - Exp-City Council	500350	Classified Full-Time	231,130	-	-	-	-
GEN - General Government	MAY - Mayor/Council	12145 - Exp-City Council	503100	FICA	16,027	12,687	12,297	17,602	12,297
GEN - General Government	MAY - Mayor/Council	12145 - Exp-City Council	503150	Retirement (PERA)	33,602	28,070	35,590	33,900	39,830

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
GEN - General Government	MAY - Mayor/Council	12145 - Exp-City Council	503200	Employee Health Insurance	64,102	54,928	42,255	84,178	72,487
GEN - General Government	MAY - Mayor/Council	12145 - Exp-City Council	503250	Retiree Health Care	3,529	2,792	3,535	3,093	3,682
GEN - General Government	MAY - Mayor/Council	12145 - Exp-City Council	503350	Workers' Comp	869	629	683	781	781
GEN - General Government	MAY - Mayor/Council	12145 - Exp-City Council	503400	City Share Dental Insurance	2,936	2,702	2,881	3,404	3,584
GEN - General Government	MAY - Mayor/Council	12145 - Exp-City Council	514100	Communication	5,047	3,417	11,000	11,000	11,000
GEN - General Government	MAY - Mayor/Council	12145 - Exp-City Council	530100	Office Supplies	552	365	709	1,000	1,000
GEN - General Government	MAY - Mayor/Council	12145 - Exp-City Council	530200	Operating Supplies	108	-	500	500	500
GEN - General Government	MAY - Mayor/Council	12145 - Exp-City Council	530600	Software-Purchased	255	-	-	-	-
GEN - General Government	MAY - Mayor/Council	12145 - Exp-City Council	555260	Benefits Dept. Assessments	1,976	1,647	1,976	3,112	3,112
GEN - General Government	MAY - Mayor/Council	12145 - Exp-City Council	560200	Out of State	-	-	1,000	1,000	1,000
GEN - General Government	MAY - Mayor/Council	12145 - Exp-City Council	560250	In State	-	-	800	800	800
GEN - General Government	MAY - Mayor/Council	12145 - Exp-City Council	560500	Out of State	29	-	-	-	-
GEN - General Government	MAY - Mayor/Council	12145 - Exp-City Council	560550	In State	54	-	-	-	-
GEN - General Government	MAY - Mayor/Council	12145 - Exp-City Council	560700	Registration	-	-	750	750	750
GEN - General Government	MAY - Mayor/Council	12145 - Exp-City Council	561700	Credit Card Fees	-	68	-	-	-
GEN - General Government	MAY - Mayor/Council	12145 - Exp-City Council	561800	Print/Publish	30	559	1,000	1,000	1,000
GEN - General Government	MAY - Mayor/Council	12145 - Exp-City Council	561900	Dues	-	135	500	500	500
GEN - General Government	MAY - Mayor/Council	12145 - Exp-City Council	572400	Inventory Exempt	80	-	291	-	-
		<b>Total 12145 - Exp-City Council</b>			<b>364,856</b>	<b>294,036</b>	<b>345,612</b>	<b>398,290</b>	<b>380,616</b>
GEN - General Government	MAY - Mayor/Council	12156 - Exp-Coun Heldmeyer	530200	Operating Supplies	-	13	-	-	-
		<b>Total 12156 - Exp-Coun Heldmeyer</b>			<b>-</b>	<b>13</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total MAY - Mayor/Council</b>				<b>602,008</b>	<b>501,638</b>	<b>585,139</b>	<b>632,757</b>	<b>624,240</b>
GEN - General Government	MGR - City Manager	12003 - Exp-Office of City Manager	500004	Vacancy Credit-Budget Wages	-	-	(5,439)	-	(5,986)
GEN - General Government	MGR - City Manager	12003 - Exp-Office of City Manager	500005	Vacancy Credit-Budget Benefits	-	-	(1,577)	-	(2,498)
GEN - General Government	MGR - City Manager	12003 - Exp-Office of City Manager	500110	Salaries	4,714	185,155	271,961	352,517	299,302
GEN - General Government	MGR - City Manager	12003 - Exp-Office of City Manager	500200	Exempt Full-Time	-	-	-	-	-
GEN - General Government	MGR - City Manager	12003 - Exp-Office of City Manager	500350	Classified Full-Time	204,741	-	-	-	-
GEN - General Government	MGR - City Manager	12003 - Exp-Office of City Manager	502000	Annual Leave	86,101	61,723	-	-	-
GEN - General Government	MGR - City Manager	12003 - Exp-Office of City Manager	502015	Miscellaneous Leave	2,122	1,828	-	-	-
GEN - General Government	MGR - City Manager	12003 - Exp-Office of City Manager	502050	Comp-time	351	45,469	-	-	-
GEN - General Government	MGR - City Manager	12003 - Exp-Office of City Manager	502100	Sick Leave	65,137	33,920	-	-	-
GEN - General Government	MGR - City Manager	12003 - Exp-Office of City Manager	502115	Union Business	-	140	-	-	-
GEN - General Government	MGR - City Manager	12003 - Exp-Office of City Manager	503100	FICA	25,931	22,956	16,014	26,968	18,063
GEN - General Government	MGR - City Manager	12003 - Exp-Office of City Manager	503150	Retirement (PERA)	49,477	56,961	54,766	70,988	60,272
GEN - General Government	MGR - City Manager	12003 - Exp-Office of City Manager	503200	Employee Health Insurance	32,798	39,530	29,961	59,180	38,113
GEN - General Government	MGR - City Manager	12003 - Exp-Office of City Manager	503250	Retiree Health Care	5,198	5,666	5,439	7,050	5,986
GEN - General Government	MGR - City Manager	12003 - Exp-Office of City Manager	503300	Unemployment Insurance	4,462	-	1,032	1,032	1,032
GEN - General Government	MGR - City Manager	12003 - Exp-Office of City Manager	503350	Workers' Comp	880	728	843	1,094	935
GEN - General Government	MGR - City Manager	12003 - Exp-Office of City Manager	503400	City Share Dental Insurance	1,373	1,863	1,781	2,481	1,576
GEN - General Government	MGR - City Manager	12003 - Exp-Office of City Manager	510200	Legal Contract	24,000	1,572	2,000	2,000	2,000
GEN - General Government	MGR - City Manager	12003 - Exp-Office of City Manager	510300	Professional Contracts	30,791	18,746	30,860	-	-
GEN - General Government	MGR - City Manager	12003 - Exp-Office of City Manager	510310	Service Contracts	-	-	-	2,600	2,600
GEN - General Government	MGR - City Manager	12003 - Exp-Office of City Manager	510340	Other Consulting	-	-	-	33,538	33,538



Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
GEN - General Government	MGR - City Manager	12003 - Exp-Office of City Manager	514100	Communication	7,815	3,824	6,000	6,000	6,000
GEN - General Government	MGR - City Manager	12003 - Exp-Office of City Manager	520400	Rep & Maint Machin & Equip	958	880	1,000	1,018	1,018
GEN - General Government	MGR - City Manager	12003 - Exp-Office of City Manager	520500	Rep & Maint Vehicles	-	-	200	200	200
GEN - General Government	MGR - City Manager	12003 - Exp-Office of City Manager	530100	Office Supplies	5,459	2,800	3,000	2,200	2,200
GEN - General Government	MGR - City Manager	12003 - Exp-Office of City Manager	530200	Operating Supplies	1,893	1,261	1,700	3,600	3,600
GEN - General Government	MGR - City Manager	12003 - Exp-Office of City Manager	530400	Food	814	448	1,932	1,932	1,932
GEN - General Government	MGR - City Manager	12003 - Exp-Office of City Manager	530700	Books/Subscrpts/Periodicals	724	951	1,000	-	-
GEN - General Government	MGR - City Manager	12003 - Exp-Office of City Manager	530900	Tires	362	-	-	-	-
GEN - General Government	MGR - City Manager	12003 - Exp-Office of City Manager	531000	Gasoline	314	350	2,435	3,435	3,435
GEN - General Government	MGR - City Manager	12003 - Exp-Office of City Manager	555250	Gen Liab Dept Assessment	17,292	12,080	14,496	11,358	11,358
GEN - General Government	MGR - City Manager	12003 - Exp-Office of City Manager	555260	Benefits Dept. Assessments	494	412	494	1,167	1,167
GEN - General Government	MGR - City Manager	12003 - Exp-Office of City Manager	560200	Out of State	-	-	493	-	-
GEN - General Government	MGR - City Manager	12003 - Exp-Office of City Manager	560500	Out of State	-	444	257	-	-
GEN - General Government	MGR - City Manager	12003 - Exp-Office of City Manager	560550	In State	3,026	2,838	2,500	-	-
GEN - General Government	MGR - City Manager	12003 - Exp-Office of City Manager	560700	Registration	180	673	900	500	500
GEN - General Government	MGR - City Manager	12003 - Exp-Office of City Manager	561900	Dues	2,344	4,275	4,400	2,582	2,582
GEN - General Government	MGR - City Manager	12003 - Exp-Office of City Manager	572400	Inventory Exempt	1,015	-	-	-	-
<b>Total 12003 - Exp-Office of City Manager</b>					<b>580,767</b>	<b>507,494</b>	<b>448,448</b>	<b>593,440</b>	<b>488,925</b>
GEN - General Government	MGR - City Manager	12004 - Exp-Constituent Services	500004	Vacancy Credit-Budget Wages	-	-	(3,167)	-	(3,167)
GEN - General Government	MGR - City Manager	12004 - Exp-Constituent Services	500005	Vacancy Credit-Budget Benefits	-	-	(1,024)	-	(1,354)
GEN - General Government	MGR - City Manager	12004 - Exp-Constituent Services	500110	Salaries	4,250	118,881	158,361	159,401	162,039
GEN - General Government	MGR - City Manager	12004 - Exp-Constituent Services	500200	Exempt Full-Time	-	-	-	-	-
GEN - General Government	MGR - City Manager	12004 - Exp-Constituent Services	500350	Classified Full-Time	216,897	-	-	-	-
GEN - General Government	MGR - City Manager	12004 - Exp-Constituent Services	500400	Classified Part-Time	-	-	-	-	-
GEN - General Government	MGR - City Manager	12004 - Exp-Constituent Services	502000	Annual Leave	31,611	13,724	-	-	-
GEN - General Government	MGR - City Manager	12004 - Exp-Constituent Services	502010	Personal Day	338	-	-	-	-
GEN - General Government	MGR - City Manager	12004 - Exp-Constituent Services	502015	Miscellaneous Leave	1,937	1,124	-	-	-
GEN - General Government	MGR - City Manager	12004 - Exp-Constituent Services	502050	Comp-time	6,715	5,473	-	-	-
GEN - General Government	MGR - City Manager	12004 - Exp-Constituent Services	502100	Sick Leave	18,544	4,197	-	-	-
GEN - General Government	MGR - City Manager	12004 - Exp-Constituent Services	503100	FICA	20,166	10,200	11,872	12,194	12,154
GEN - General Government	MGR - City Manager	12004 - Exp-Constituent Services	503150	Retirement (PERA)	52,559	25,629	31,890	26,159	26,512
GEN - General Government	MGR - City Manager	12004 - Exp-Constituent Services	503200	Employee Health Insurance	46,372	26,446	18,282	32,309	22,983
GEN - General Government	MGR - City Manager	12004 - Exp-Constituent Services	503250	Retiree Health Care	5,520	2,552	3,167	2,598	2,633
GEN - General Government	MGR - City Manager	12004 - Exp-Constituent Services	503350	Workers' Comp	5,308	1,976	2,341	506	2,379
GEN - General Government	MGR - City Manager	12004 - Exp-Constituent Services	503400	City Share Dental Insurance	1,909	1,218	1,947	1,586	978
GEN - General Government	MGR - City Manager	12004 - Exp-Constituent Services	555260	Benefits Dept. Assessments	1,482	1,235	1,482	1,167	1,167
GEN - General Government	MGR - City Manager	12004 - Exp-Constituent Services	560500	Out of State	-	-	-	-	-
GEN - General Government	MGR - City Manager	12004 - Exp-Constituent Services	560700	Registration	-	-	-	-	-
GEN - General Government	MGR - City Manager	12004 - Exp-Constituent Services	561850	Advertising	-	-	-	-	-
GEN - General Government	MGR - City Manager	12004 - Exp-Constituent Services	570850	Software	(114,212)	-	-	-	-
GEN - General Government	MGR - City Manager	12004 - Exp-Constituent Services	572970	WIP Construction	145,282	-	-	-	-
<b>Total 12004 - Exp-Constituent Services</b>					<b>444,679</b>	<b>212,655</b>	<b>225,151</b>	<b>235,920</b>	<b>226,324</b>
GEN - General Government	MGR - City Manager	12138 - Exp-Public Access Channel	510300	Professional Contracts	42,700	13,512	50,221	88,874	88,874

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
GEN - General Government	MGR - City Manager	12138 - Exp-Public Access Channel	510310	Service Contracts	-	-	-	57,766	57,766
GEN - General Government	MGR - City Manager	12138 - Exp-Public Access Channel	510400	Grants and Services	133,440	42,025	96,419	-	-
GEN - General Government	MGR - City Manager	12138 - Exp-Public Access Channel	514100	Communication	2,535	55	3,800	3,800	3,800
GEN - General Government	MGR - City Manager	12138 - Exp-Public Access Channel	530100	Office Supplies	-	18	-	-	-
GEN - General Government	MGR - City Manager	12138 - Exp-Public Access Channel	530200	Operating Supplies	35	321	400	400	400
GEN - General Government	MGR - City Manager	12138 - Exp-Public Access Channel	530600	Software-Purchased	1,165	-	1,644	1,644	1,644
GEN - General Government	MGR - City Manager	12138 - Exp-Public Access Channel	530710	Software-Subscription	303	-	-	-	-
GEN - General Government	MGR - City Manager	12138 - Exp-Public Access Channel	560200	Out of State	-	-	-	-	-
GEN - General Government	MGR - City Manager	12138 - Exp-Public Access Channel	560500	Out of State	-	-	-	-	-
GEN - General Government	MGR - City Manager	12138 - Exp-Public Access Channel	570500	Equipment & Machinery	-	5,411	5,500	-	-
GEN - General Government	MGR - City Manager	12138 - Exp-Public Access Channel	570800	Data Processing	-	-	-	-	-
GEN - General Government	MGR - City Manager	12138 - Exp-Public Access Channel	572400	Inventory Exempt	17,749	5,534	5,773	5,773	5,773
		<b>Total 12138 - Exp-Public Access Channel</b>			<b>197,926</b>	<b>66,876</b>	<b>163,757</b>	<b>158,257</b>	<b>158,257</b>
GEN - General Government	MGR - City Manager	21127 - Rev Comcast Franchise PEG Fee	400500	Cable	(19,054)	(14,054)	(20,000)	(20,000)	(20,000)
		<b>Total 21127 - Rev Comcast Franchise PEG Fee</b>			<b>(19,054)</b>	<b>(14,054)</b>	<b>(20,000)</b>	<b>(20,000)</b>	<b>(20,000)</b>
GEN - General Government	MGR - City Manager	21718 - Rev Emergency Mgt Perf-Homelan	490210	NM Dept of Fin and Admin	-	-	-	-	-
GEN - General Government	MGR - City Manager	21718 - Rev Emergency Mgt Perf-Homelan	490610	US Dept of Homeland Security	(55,866)	(41,730)	(63,135)	-	-
GEN - General Government	MGR - City Manager	21718 - Rev Emergency Mgt Perf-Homelan	600100	Operating Transfers In	(23,679)	(52,613)	(63,135)	-	-
		<b>Total 21718 - Rev Emergency Mgt Perf-Homelan</b>			<b>(79,545)</b>	<b>(94,342)</b>	<b>(126,270)</b>	<b>-</b>	<b>-</b>
GEN - General Government	MGR - City Manager	21729 - Rev-NM Homeland Grnt 2009-0011	490610	US Dept of Homeland Security	(121,530)	-	-	-	-
		<b>Total 21729 - Rev-NM Homeland Grnt 2009-0011</b>			<b>(121,530)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
GEN - General Government	MGR - City Manager	21730 - Rev-NM Homeland Grnt 2010-0011	490610	US Dept of Homeland Security	(61,903)	(1,377)	-	-	-
		<b>Total 21730 - Rev-NM Homeland Grnt 2010-0011</b>			<b>(61,903)</b>	<b>(1,377)</b>	<b>-</b>	<b>-</b>	<b>-</b>
GEN - General Government	MGR - City Manager	21731 - Rev NM Homeland 2011-S01	490610	US Dept of Homeland Security	(62,437)	(32,967)	-	-	-
		<b>Total 21731 - Rev NM Homeland 2011-S01</b>			<b>(62,437)</b>	<b>(32,967)</b>	<b>-</b>	<b>-</b>	<b>-</b>
GEN - General Government	MGR - City Manager	21732 - Rev-NM Homeland Grnt FEMA 1783	490610	US Dept of Homeland Security	(3,651)	(21,908)	(32,862)	-	-
GEN - General Government	MGR - City Manager	21732 - Rev-NM Homeland Grnt FEMA 1783	600260	Oher financing sources-In Kind	-	-	(11,258)	-	-
		<b>Total 21732 - Rev-NM Homeland Grnt FEMA 1783</b>			<b>(3,651)</b>	<b>(21,908)</b>	<b>(44,120)</b>	<b>-</b>	<b>-</b>
GEN - General Government	MGR - City Manager	21733 - Rev-NM Homeland Grant 2012-S01	490610	US Dept of Homeland Security	(46,443)	(30,509)	(98,261)	-	-
		<b>Total 21733 - Rev-NM Homeland Grant 2012-S01</b>			<b>(46,443)</b>	<b>(30,509)</b>	<b>(98,261)</b>	<b>-</b>	<b>-</b>
GEN - General Government	MGR - City Manager	21734 - Rev-NM Homeland Sec EMW-2013-S	490610	US Dept of Homeland Security	-	-	(194,420)	-	-
		<b>Total 21734 - Rev-NM Homeland Sec EMW-2013-S</b>			<b>-</b>	<b>-</b>	<b>(194,420)</b>	<b>-</b>	<b>-</b>
GEN - General Government	MGR - City Manager	21735 - Rev-NM Homeland Sec EMW-2011-S	490610	US Dept of Homeland Security	-	-	(9,790)	-	-
		<b>Total 21735 - Rev-NM Homeland Sec EMW-2011-S</b>			<b>-</b>	<b>-</b>	<b>(9,790)</b>	<b>-</b>	<b>-</b>
GEN - General Government	MGR - City Manager	22115 - Exp-NM Homeland Grnt 2009-0011	560700	Registration	14,510	-	-	-	-
GEN - General Government	MGR - City Manager	22115 - Exp-NM Homeland Grnt 2009-0011	570500	Equipment & Machinery	107,020	-	-	-	-
		<b>Total 22115 - Exp-NM Homeland Grnt 2009-0011</b>			<b>121,530</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
GEN - General Government	MGR - City Manager	22118 - Exp-NM Homeland Grant 2012-S01	501400	Overtime	-	-	-	-	-
GEN - General Government	MGR - City Manager	22118 - Exp-NM Homeland Grant 2012-S01	530200	Operating Supplies	4,443	18,458	19,067	-	-
GEN - General Government	MGR - City Manager	22118 - Exp-NM Homeland Grant 2012-S01	530300	Safety Supplies	-	-	220	-	-
GEN - General Government	MGR - City Manager	22118 - Exp-NM Homeland Grant 2012-S01	560200	Out of State	-	3,927	3,927	-	-
GEN - General Government	MGR - City Manager	22118 - Exp-NM Homeland Grant 2012-S01	560500	Out of State	-	3,971	3,971	-	-
GEN - General Government	MGR - City Manager	22118 - Exp-NM Homeland Grant 2012-S01	560700	Registration	-	24,600	24,700	-	-

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
GEN - General Government	MGR - City Manager	22118 - Exp-NM Homeland Grant 2012-S01	570500	Equipment & Machinery	17,986	-	11,230	-	-
GEN - General Government	MGR - City Manager	22118 - Exp-NM Homeland Grant 2012-S01	571900	Equipment & Machinery	24,014	-	-	-	-
GEN - General Government	MGR - City Manager	22118 - Exp-NM Homeland Grant 2012-S01	572400	Inventory Exempt	-	5,268	35,146	-	-
<b>Total 22118 - Exp-NM Homeland Grant 2012-S01</b>					<b>46,443</b>	<b>56,224</b>	<b>98,261</b>	<b>-</b>	<b>-</b>
GEN - General Government	MGR - City Manager	22127 - Exp Comcast Franchise PEG Fee	510300	Professional Contracts	-	-	-	13,333	13,333
GEN - General Government	MGR - City Manager	22127 - Exp Comcast Franchise PEG Fee	510400	Grants and Services	10,598	2,138	13,333	-	-
GEN - General Government	MGR - City Manager	22127 - Exp Comcast Franchise PEG Fee	700100	Operating Transfers Out	6,667	5,556	6,667	6,667	6,667
<b>Total 22127 - Exp Comcast Franchise PEG Fee</b>					<b>17,265</b>	<b>7,694</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
GEN - General Government	MGR - City Manager	22200 - Exp-NM Homeland Grnt FEMA 1783	510300	Professional Contracts	3,651	21,908	32,862	-	-
GEN - General Government	MGR - City Manager	22200 - Exp-NM Homeland Grnt FEMA 1783	700260	OtherFinancing Uses-In Kind	-	-	11,258	-	-
<b>Total 22200 - Exp-NM Homeland Grnt FEMA 1783</b>					<b>3,651</b>	<b>21,908</b>	<b>44,120</b>	<b>-</b>	<b>-</b>
GEN - General Government	MGR - City Manager	22789 - Exp NM Homeland 2011-S01	501400	Overtime	9,071	-	-	-	-
GEN - General Government	MGR - City Manager	22789 - Exp NM Homeland 2011-S01	530200	Operating Supplies	19,000	1,076	(2,566)	-	-
GEN - General Government	MGR - City Manager	22789 - Exp NM Homeland 2011-S01	530600	Software-Purchased	-	3,198	3,200	-	-
GEN - General Government	MGR - City Manager	22789 - Exp NM Homeland 2011-S01	560200	Out of State	6,306	-	-	-	-
GEN - General Government	MGR - City Manager	22789 - Exp NM Homeland 2011-S01	560250	In State	-	101	-	-	-
GEN - General Government	MGR - City Manager	22789 - Exp NM Homeland 2011-S01	560500	Out of State	2,927	1,080	-	-	-
GEN - General Government	MGR - City Manager	22789 - Exp NM Homeland 2011-S01	560550	In State	-	-	-	-	-
GEN - General Government	MGR - City Manager	22789 - Exp NM Homeland 2011-S01	560700	Registration	5,700	180	-	-	-
GEN - General Government	MGR - City Manager	22789 - Exp NM Homeland 2011-S01	561200	Employee Training/Tuition	8,080	-	-	-	-
GEN - General Government	MGR - City Manager	22789 - Exp NM Homeland 2011-S01	570500	Equipment & Machinery	1,003	-	-	-	-
GEN - General Government	MGR - City Manager	22789 - Exp NM Homeland 2011-S01	572400	Inventory Exempt	10,350	27,332	(634)	-	-
GEN - General Government	MGR - City Manager	22789 - Exp NM Homeland 2011-S01	572500	Remodeling & Replacement	-	-	-	-	-
<b>Total 22789 - Exp NM Homeland 2011-S01</b>					<b>62,437</b>	<b>32,967</b>	<b>-</b>	<b>-</b>	<b>-</b>
GEN - General Government	MGR - City Manager	22790 - Exp Emergency Mgt Perf-Homelan	500004	Vacancy Credit-Budget Wages	-	-	(1,570)	-	(1,570)
GEN - General Government	MGR - City Manager	22790 - Exp Emergency Mgt Perf-Homelan	500005	Vacancy Credit-Budget Benefits	-	-	(388)	-	(632)
GEN - General Government	MGR - City Manager	22790 - Exp Emergency Mgt Perf-Homelan	500110	Salaries	1,208	55,742	78,499	78,499	80,854
GEN - General Government	MGR - City Manager	22790 - Exp Emergency Mgt Perf-Homelan	500350	Classified Full-Time	70,140	-	-	-	-
GEN - General Government	MGR - City Manager	22790 - Exp Emergency Mgt Perf-Homelan	501100	Grant Funded	-	-	-	-	-
GEN - General Government	MGR - City Manager	22790 - Exp Emergency Mgt Perf-Homelan	502000	Annual Leave	4,057	2,868	-	-	-
GEN - General Government	MGR - City Manager	22790 - Exp Emergency Mgt Perf-Homelan	502015	Miscellaneous Leave	415	453	-	-	-
GEN - General Government	MGR - City Manager	22790 - Exp Emergency Mgt Perf-Homelan	502050	Comp-time	-	1,736	-	-	-
GEN - General Government	MGR - City Manager	22790 - Exp Emergency Mgt Perf-Homelan	502100	Sick Leave	1,170	1,094	-	-	-
GEN - General Government	MGR - City Manager	22790 - Exp Emergency Mgt Perf-Homelan	503100	FICA	5,510	4,430	1,115	6,005	1,150
GEN - General Government	MGR - City Manager	22790 - Exp Emergency Mgt Perf-Homelan	503150	Retirement (PERA)	14,638	12,447	15,808	15,808	16,282
GEN - General Government	MGR - City Manager	22790 - Exp Emergency Mgt Perf-Homelan	503200	Employee Health Insurance	12,353	11,682	11,025	16,147	11,491
GEN - General Government	MGR - City Manager	22790 - Exp Emergency Mgt Perf-Homelan	503250	Retiree Health Care	1,540	1,238	1,570	1,570	1,617
GEN - General Government	MGR - City Manager	22790 - Exp Emergency Mgt Perf-Homelan	503350	Workers' Comp	155	211	245	245	252
GEN - General Government	MGR - City Manager	22790 - Exp Emergency Mgt Perf-Homelan	503400	City Share Dental Insurance	548	546	649	663	831
GEN - General Government	MGR - City Manager	22790 - Exp Emergency Mgt Perf-Homelan	555260	Benefits Dept. Assessments	-	-	-	389	389
<b>Total 22790 - Exp Emergency Mgt Perf-Homelan</b>					<b>111,733</b>	<b>92,448</b>	<b>106,953</b>	<b>119,326</b>	<b>110,664</b>
GEN - General Government	MGR - City Manager	22795 - Exp-Homeland Security Grant	501400	Overtime	-	-	-	-	-
GEN - General Government	MGR - City Manager	22795 - Exp-Homeland Security Grant	510300	Professional Contracts	-	-	-	-	-

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
GEN - General Government	MGR - City Manager	22795 - Exp-Homeland Security Grant	560200	Out of State	-	-	-	-	-
GEN - General Government	MGR - City Manager	22795 - Exp-Homeland Security Grant	560250	In State	-	-	-	-	-
GEN - General Government	MGR - City Manager	22795 - Exp-Homeland Security Grant	560500	Out of State	-	-	-	-	-
GEN - General Government	MGR - City Manager	22795 - Exp-Homeland Security Grant	560550	In State	-	-	-	-	-
GEN - General Government	MGR - City Manager	22795 - Exp-Homeland Security Grant	560700	Registration	-	-	-	-	-
GEN - General Government	MGR - City Manager	22795 - Exp-Homeland Security Grant	561200	Employee Training/Tuition	-	-	-	-	-
GEN - General Government	MGR - City Manager	22795 - Exp-Homeland Security Grant	570500	Equipment & Machinery	-	-	-	-	-
GEN - General Government	MGR - City Manager	22795 - Exp-Homeland Security Grant	572400	Inventory Exempt	(10,350)	-	-	-	-
<b>Total 22795 - Exp-Homeland Security Grant</b>					<b>(10,350)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
GEN - General Government	MGR - City Manager	22799 - Exp-NM Homeland Grnt 2010-0011	501400	Overtime	2,431	-	-	-	-
GEN - General Government	MGR - City Manager	22799 - Exp-NM Homeland Grnt 2010-0011	510300	Professional Contracts	-	-	-	-	-
GEN - General Government	MGR - City Manager	22799 - Exp-NM Homeland Grnt 2010-0011	530100	Office Supplies	2,363	-	-	-	-
GEN - General Government	MGR - City Manager	22799 - Exp-NM Homeland Grnt 2010-0011	530200	Operating Supplies	1,446	-	-	-	-
GEN - General Government	MGR - City Manager	22799 - Exp-NM Homeland Grnt 2010-0011	530400	Food	1,229	-	-	-	-
GEN - General Government	MGR - City Manager	22799 - Exp-NM Homeland Grnt 2010-0011	560200	Out of State	551	-	-	-	-
GEN - General Government	MGR - City Manager	22799 - Exp-NM Homeland Grnt 2010-0011	560250	In State	-	-	-	-	-
GEN - General Government	MGR - City Manager	22799 - Exp-NM Homeland Grnt 2010-0011	560500	Out of State	573	-	-	-	-
GEN - General Government	MGR - City Manager	22799 - Exp-NM Homeland Grnt 2010-0011	560550	In State	20	-	-	-	-
GEN - General Government	MGR - City Manager	22799 - Exp-NM Homeland Grnt 2010-0011	561200	Employee Training/Tuition	8,410	-	-	-	-
GEN - General Government	MGR - City Manager	22799 - Exp-NM Homeland Grnt 2010-0011	570500	Equipment & Machinery	30,570	-	-	-	-
GEN - General Government	MGR - City Manager	22799 - Exp-NM Homeland Grnt 2010-0011	572400	Inventory Exempt	14,310	1,377	-	-	-
<b>Total 22799 - Exp-NM Homeland Grnt 2010-0011</b>					<b>61,903</b>	<b>1,377</b>	<b>-</b>	<b>-</b>	<b>-</b>
GEN - General Government	MGR - City Manager	22832 - Exp-NM Homeland Sec EMW-2013-S	530200	Operating Supplies	-	-	6,127	-	-
GEN - General Government	MGR - City Manager	22832 - Exp-NM Homeland Sec EMW-2013-S	560200	Out of State	-	-	5,000	-	-
GEN - General Government	MGR - City Manager	22832 - Exp-NM Homeland Sec EMW-2013-S	560500	Out of State	-	-	3,000	-	-
GEN - General Government	MGR - City Manager	22832 - Exp-NM Homeland Sec EMW-2013-S	560700	Registration	-	-	58,820	-	-
GEN - General Government	MGR - City Manager	22832 - Exp-NM Homeland Sec EMW-2013-S	570500	Equipment & Machinery	-	-	43,873	-	-
GEN - General Government	MGR - City Manager	22832 - Exp-NM Homeland Sec EMW-2013-S	572400	Inventory Exempt	-	-	76,600	-	-
<b>Total 22832 - Exp-NM Homeland Sec EMW-2013-S</b>					<b>-</b>	<b>-</b>	<b>193,420</b>	<b>-</b>	<b>-</b>
GEN - General Government	MGR - City Manager	22833 - Exp-NM Homeland Sec EMW-2011-S	560200	Out of State	-	1,062	3,000	-	-
GEN - General Government	MGR - City Manager	22833 - Exp-NM Homeland Sec EMW-2011-S	560250	In State	-	-	1,000	-	-
GEN - General Government	MGR - City Manager	22833 - Exp-NM Homeland Sec EMW-2011-S	560500	Out of State	-	1,431	4,500	-	-
GEN - General Government	MGR - City Manager	22833 - Exp-NM Homeland Sec EMW-2011-S	560550	In State	-	47	200	-	-
GEN - General Government	MGR - City Manager	22833 - Exp-NM Homeland Sec EMW-2011-S	560700	Registration	-	-	1,090	-	-
<b>Total 22833 - Exp-NM Homeland Sec EMW-2011-S</b>					<b>-</b>	<b>2,540</b>	<b>9,790</b>	<b>-</b>	<b>-</b>
<b>Total MGR - City Manager</b>					<b>1,243,421</b>	<b>807,024</b>	<b>817,039</b>	<b>1,106,943</b>	<b>984,170</b>
GEN - General Government	MUN - Municipal Court	12002 - Exp-Municipal Courts	500004	Vacancy Credit-Budget Wages	-	-	(16,874)	-	(18,181)
GEN - General Government	MUN - Municipal Court	12002 - Exp-Municipal Courts	500005	Vacancy Credit-Budget Benefits	-	-	(4,821)	-	(9,208)
GEN - General Government	MUN - Municipal Court	12002 - Exp-Municipal Courts	500110	Salaries	11,801	508,168	843,717	841,588	886,135
GEN - General Government	MUN - Municipal Court	12002 - Exp-Municipal Courts	500200	Exempt Full-Time	-	-	-	-	-
GEN - General Government	MUN - Municipal Court	12002 - Exp-Municipal Courts	500350	Classified Full-Time	613,011	-	-	-	-
GEN - General Government	MUN - Municipal Court	12002 - Exp-Municipal Courts	501400	Overtime	110	2,067	7,950	8,750	8,750
GEN - General Government	MUN - Municipal Court	12002 - Exp-Municipal Courts	502000	Annual Leave	100,343	75,664	-	-	-

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
GEN - General Government	MUN - Municipal Court	12002 - Exp-Municipal Courts	502010	Personal Day	1,134	-	-	-	-
GEN - General Government	MUN - Municipal Court	12002 - Exp-Municipal Courts	502015	Miscellaneous Leave	8,055	4,991	-	-	-
GEN - General Government	MUN - Municipal Court	12002 - Exp-Municipal Courts	502050	Comp-time	3,338	1,948	-	-	-
GEN - General Government	MUN - Municipal Court	12002 - Exp-Municipal Courts	502100	Sick Leave	49,532	38,306	-	-	-
GEN - General Government	MUN - Municipal Court	12002 - Exp-Municipal Courts	503100	FICA	56,277	44,501	53,932	65,051	53,033
GEN - General Government	MUN - Municipal Court	12002 - Exp-Municipal Courts	503150	Retirement (PERA)	156,691	126,016	161,359	159,422	158,199
GEN - General Government	MUN - Municipal Court	12002 - Exp-Municipal Courts	503200	Employee Health Insurance	135,917	125,490	126,083	179,024	203,083
GEN - General Government	MUN - Municipal Court	12002 - Exp-Municipal Courts	503250	Retiree Health Care	16,458	12,533	16,148	15,956	15,834
GEN - General Government	MUN - Municipal Court	12002 - Exp-Municipal Courts	503300	Unemployment Insurance	9,046	-	1,806	1,806	1,806
GEN - General Government	MUN - Municipal Court	12002 - Exp-Municipal Courts	503350	Workers' Comp	4,607	2,855	3,274	4,508	4,074
GEN - General Government	MUN - Municipal Court	12002 - Exp-Municipal Courts	503400	City Share Dental Insurance	5,728	4,763	7,139	6,419	7,136
GEN - General Government	MUN - Municipal Court	12002 - Exp-Municipal Courts	510200	Legal Contract	20,412	16,678	30,000	30,000	30,000
GEN - General Government	MUN - Municipal Court	12002 - Exp-Municipal Courts	510300	Professional Contracts	83,895	61,433	95,550	-	-
GEN - General Government	MUN - Municipal Court	12002 - Exp-Municipal Courts	510310	Service Contracts	-	2,842	4,000	107,250	107,250
GEN - General Government	MUN - Municipal Court	12002 - Exp-Municipal Courts	510350	Private Instruction Services	-	2,977	4,500	-	-
GEN - General Government	MUN - Municipal Court	12002 - Exp-Municipal Courts	513950	Gas	3,170	3,338	9,093	9,093	9,093
GEN - General Government	MUN - Municipal Court	12002 - Exp-Municipal Courts	514000	Water	4,854	2,589	5,517	5,517	5,517
GEN - General Government	MUN - Municipal Court	12002 - Exp-Municipal Courts	514050	Electric	14,331	9,075	13,200	13,200	13,200
GEN - General Government	MUN - Municipal Court	12002 - Exp-Municipal Courts	514100	Communication	1,391	814	2,300	2,000	2,000
GEN - General Government	MUN - Municipal Court	12002 - Exp-Municipal Courts	520100	Rep and Maint Build/Struct	13,317	1,174	5,000	5,000	5,000
GEN - General Government	MUN - Municipal Court	12002 - Exp-Municipal Courts	520300	Rep & Maint Furn/Fix/Equip	1,308	-	1,400	1,400	1,400
GEN - General Government	MUN - Municipal Court	12002 - Exp-Municipal Courts	520400	Rep & Maint Machin & Equip	-	322	22,950	25,950	25,950
GEN - General Government	MUN - Municipal Court	12002 - Exp-Municipal Courts	520500	Rep & Maint Vehicles	-	-	200	200	200
GEN - General Government	MUN - Municipal Court	12002 - Exp-Municipal Courts	530100	Office Supplies	9,806	4,270	6,900	6,900	6,900
GEN - General Government	MUN - Municipal Court	12002 - Exp-Municipal Courts	530200	Operating Supplies	6,341	2,448	5,364	5,364	5,364
GEN - General Government	MUN - Municipal Court	12002 - Exp-Municipal Courts	530500	Uniform, Clothing, Linen	866	668	900	900	900
GEN - General Government	MUN - Municipal Court	12002 - Exp-Municipal Courts	530600	Software-Purchased	199	-	200	200	200
GEN - General Government	MUN - Municipal Court	12002 - Exp-Municipal Courts	530700	Books/Subscrpts/Periodicals	369	(991)	473	473	473
GEN - General Government	MUN - Municipal Court	12002 - Exp-Municipal Courts	530850	Auto Parts	22	60	300	300	300
GEN - General Government	MUN - Municipal Court	12002 - Exp-Municipal Courts	530900	Tires	-	169	350	350	350
GEN - General Government	MUN - Municipal Court	12002 - Exp-Municipal Courts	531000	Gasoline	1,020	821	1,054	1,054	1,054
GEN - General Government	MUN - Municipal Court	12002 - Exp-Municipal Courts	555250	Gen Liab Dept Assessment	44,095	20,777	24,932	30,919	30,919
GEN - General Government	MUN - Municipal Court	12002 - Exp-Municipal Courts	555260	Benefits Dept. Assessments	4,446	3,705	4,446	8,169	8,169
GEN - General Government	MUN - Municipal Court	12002 - Exp-Municipal Courts	560200	Out of State	635	381	4,300	4,300	4,300
GEN - General Government	MUN - Municipal Court	12002 - Exp-Municipal Courts	560250	In State	2,320	6,756	11,000	11,000	11,000
GEN - General Government	MUN - Municipal Court	12002 - Exp-Municipal Courts	560500	Out of State	759	57	-	-	-
GEN - General Government	MUN - Municipal Court	12002 - Exp-Municipal Courts	560550	In State	350	177	-	-	-
GEN - General Government	MUN - Municipal Court	12002 - Exp-Municipal Courts	560700	Registration	1,129	1,360	1,400	1,400	1,400
GEN - General Government	MUN - Municipal Court	12002 - Exp-Municipal Courts	561700	Credit Card Fees	2,137	796	1,500	1,500	1,500
GEN - General Government	MUN - Municipal Court	12002 - Exp-Municipal Courts	561800	Print/Publish	147	-	500	500	500
GEN - General Government	MUN - Municipal Court	12002 - Exp-Municipal Courts	561900	Dues	694	511	600	600	600
GEN - General Government	MUN - Municipal Court	12002 - Exp-Municipal Courts	570950	Vehicles < 1.5	-	-	-	-	-
GEN - General Government	MUN - Municipal Court	12002 - Exp-Municipal Courts	572400	Inventory Exempt	63,876	-	1,560	1,560	1,560

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
		<b>Total 12002 - Exp-Municipal Courts</b>			<b>1,453,937</b>	<b>1,090,511</b>	<b>1,459,202</b>	<b>1,557,623</b>	<b>1,585,760</b>
GEN - General Government	MUN - Municipal Court	21130 - Rev-Municipal Court Automation	432100	Court Automation Fees	(15,005)	(14,729)	(14,500)	(14,700)	(14,700)
GEN - General Government	MUN - Municipal Court	21130 - Rev-Municipal Court Automation	490260	NM Admin Office of Court	-	(16,646)	(106,210)	-	-
		<b>Total 21130 - Rev-Municipal Court Automation</b>			<b>(15,005)</b>	<b>(31,375)</b>	<b>(120,710)</b>	<b>(14,700)</b>	<b>(14,700)</b>
GEN - General Government	MUN - Municipal Court	21202 - Rev-MC State Pass-Thru Fees	431800	Judicial Education Fees	(21,800)	(21,723)	(20,800)	(21,300)	(21,300)
GEN - General Government	MUN - Municipal Court	21202 - Rev-MC State Pass-Thru Fees	432100	Court Automation Fees	(45,062)	(44,189)	(43,400)	(44,200)	(44,200)
GEN - General Government	MUN - Municipal Court	21202 - Rev-MC State Pass-Thru Fees	432200	DUI Lab Fees	(18,013)	(9,561)	(17,500)	(19,500)	(19,500)
GEN - General Government	MUN - Municipal Court	21202 - Rev-MC State Pass-Thru Fees	432350	Substance Abuse Fee	(900)	(341)	(1,600)	(1,700)	(1,700)
GEN - General Government	MUN - Municipal Court	21202 - Rev-MC State Pass-Thru Fees	450400	DWI Prevention	(16,289)	(8,297)	(16,800)	(17,900)	(17,900)
		<b>Total 21202 - Rev-MC State Pass-Thru Fees</b>			<b>(102,063)</b>	<b>(84,111)</b>	<b>(100,100)</b>	<b>(104,600)</b>	<b>(104,600)</b>
GEN - General Government	MUN - Municipal Court	21223 - Rev-Muni Court Program	490200	NM Engy Min Nat Resources	-	-	(200,000)	-	-
GEN - General Government	MUN - Municipal Court	21223 - Rev-Muni Court Program	600100	Operating Transfers In	(110,000)	(91,667)	(110,000)	(110,000)	(110,000)
		<b>Total 21223 - Rev-Muni Court Program</b>			<b>(110,000)</b>	<b>(91,667)</b>	<b>(310,000)</b>	<b>(110,000)</b>	<b>(110,000)</b>
GEN - General Government	MUN - Municipal Court	21225 - Rev-Muni Crt Home Detentn Prgm	432130	Home Detention Fees	-	(13,274)	(14,200)	(14,700)	(14,700)
GEN - General Government	MUN - Municipal Court	21225 - Rev-Muni Crt Home Detentn Prgm	432300	Correction Fees	(30)	(59,392)	(75,000)	(70,900)	(70,900)
GEN - General Government	MUN - Municipal Court	21225 - Rev-Muni Crt Home Detentn Prgm	432310	Court Administrative Fee	-	(73,584)	(72,000)	(73,200)	(73,200)
		<b>Total 21225 - Rev-Muni Crt Home Detentn Prgm</b>			<b>(30)</b>	<b>(146,250)</b>	<b>(161,200)</b>	<b>(158,800)</b>	<b>(158,800)</b>
GEN - General Government	MUN - Municipal Court	22130 - Exp-Municipal Court Automation	510300	Professional Contracts	-	1,379	1,379	-	-
GEN - General Government	MUN - Municipal Court	22130 - Exp-Municipal Court Automation	520300	Rep & Maint Furn/Fix/Equip	-	430	430	-	-
GEN - General Government	MUN - Municipal Court	22130 - Exp-Municipal Court Automation	520400	Rep & Maint Machin & Equip	-	11,353	11,353	-	-
GEN - General Government	MUN - Municipal Court	22130 - Exp-Municipal Court Automation	530100	Office Supplies	-	102	102	-	-
GEN - General Government	MUN - Municipal Court	22130 - Exp-Municipal Court Automation	530700	Books/Subscrpts/Periodicals	-	1,360	1,360	-	-
GEN - General Government	MUN - Municipal Court	22130 - Exp-Municipal Court Automation	560200	Out of State	-	2,418	2,418	-	-
GEN - General Government	MUN - Municipal Court	22130 - Exp-Municipal Court Automation	560250	In State	-	3,600	-	-	-
GEN - General Government	MUN - Municipal Court	22130 - Exp-Municipal Court Automation	560500	Out of State	-	1,413	1,413	-	-
GEN - General Government	MUN - Municipal Court	22130 - Exp-Municipal Court Automation	570850	Software	-	84,155	84,155	-	-
		<b>Total 22130 - Exp-Municipal Court Automation</b>			<b>-</b>	<b>106,210</b>	<b>102,610</b>	<b>-</b>	<b>-</b>
GEN - General Government	MUN - Municipal Court	22202 - Exp-MC State Pass-Thru Fees	510200	Legal Contract	-	-	-	-	-
GEN - General Government	MUN - Municipal Court	22202 - Exp-MC State Pass-Thru Fees	510250	Compliance Contracts	-	-	-	100,100	100,100
GEN - General Government	MUN - Municipal Court	22202 - Exp-MC State Pass-Thru Fees	510400	Grants and Services	101,289	77,187	100,100	-	-
		<b>Total 22202 - Exp-MC State Pass-Thru Fees</b>			<b>101,289</b>	<b>77,187</b>	<b>100,100</b>	<b>100,100</b>	<b>100,100</b>
GEN - General Government	MUN - Municipal Court	22212 - Exp-Muni/Teen Court Prog	510400	Grants and Services	40,000	-	40,000	40,000	40,000
		<b>Total 22212 - Exp-Muni/Teen Court Prog</b>			<b>40,000</b>	<b>-</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
GEN - General Government	MUN - Municipal Court	22216 - Exp-Shoplifting Grant	530850	Auto Parts	95	-	-	-	-
		<b>Total 22216 - Exp-Shoplifting Grant</b>			<b>95</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
GEN - General Government	MUN - Municipal Court	22217 - Exp-Drug Court	510400	Grants and Services	41,560	27,477	70,000	70,000	70,000
		<b>Total 22217 - Exp-Drug Court</b>			<b>41,560</b>	<b>27,477</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>
GEN - General Government	MUN - Municipal Court	22226 - Exp-Muni Crt Home Detentn Prgm	510300	Professional Contracts	-	9,298	25,000	-	-
GEN - General Government	MUN - Municipal Court	22226 - Exp-Muni Crt Home Detentn Prgm	510310	Service Contracts	-	-	-	25,000	25,000
GEN - General Government	MUN - Municipal Court	22226 - Exp-Muni Crt Home Detentn Prgm	530200	Operating Supplies	-	2,474	1,000	1,000	1,000
		<b>Total 22226 - Exp-Muni Crt Home Detentn Prgm</b>			<b>-</b>	<b>11,772</b>	<b>26,000</b>	<b>26,000</b>	<b>26,000</b>
<b>Total MUN - Municipal Court</b>					<b>1,409,782</b>	<b>959,754</b>	<b>1,105,902</b>	<b>1,405,623</b>	<b>1,433,760</b>
<b>Total GEN - General Government</b>					<b>5,411,942</b>	<b>4,297,352</b>	<b>5,380,706</b>	<b>5,910,990</b>	<b>5,554,852</b>

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
HCD - Community Development	CDD - Community Development	12183 - Exp-Community Dev Admin	500004	Vacancy Credit-Budget Wages	-	-	(955)	-	(900)
HCD - Community Development	CDD - Community Development	12183 - Exp-Community Dev Admin	500005	Vacancy Credit-Budget Benefits	-	-	(289)	-	(408)
HCD - Community Development	CDD - Community Development	12183 - Exp-Community Dev Admin	500110	Salaries	1,558	58,717	47,736	45,001	46,351
HCD - Community Development	CDD - Community Development	12183 - Exp-Community Dev Admin	500350	Classified Full-Time	43,120	-	-	-	-
HCD - Community Development	CDD - Community Development	12183 - Exp-Community Dev Admin	502000	Annual Leave	6,509	9,433	-	-	-
HCD - Community Development	CDD - Community Development	12183 - Exp-Community Dev Admin	502015	Miscellaneous Leave	184	822	-	-	-
HCD - Community Development	CDD - Community Development	12183 - Exp-Community Dev Admin	502050	Comp-time	92	865	-	-	-
HCD - Community Development	CDD - Community Development	12183 - Exp-Community Dev Admin	502100	Sick Leave	500	1,125	-	-	-
HCD - Community Development	CDD - Community Development	12183 - Exp-Community Dev Admin	503100	FICA	3,698	5,429	3,579	3,443	3,477
HCD - Community Development	CDD - Community Development	12183 - Exp-Community Dev Admin	503150	Retirement (PERA)	9,496	14,271	9,613	9,062	9,334
HCD - Community Development	CDD - Community Development	12183 - Exp-Community Dev Admin	503200	Employee Health Insurance	5,149	-	115,950	-	6,342
HCD - Community Development	CDD - Community Development	12183 - Exp-Community Dev Admin	503250	Retiree Health Care	997	1,419	955	900	927
HCD - Community Development	CDD - Community Development	12183 - Exp-Community Dev Admin	503300	Unemployment Insurance	-	-	-	-	-
HCD - Community Development	CDD - Community Development	12183 - Exp-Community Dev Admin	503350	Workers' Comp	155	134	152	144	148
HCD - Community Development	CDD - Community Development	12183 - Exp-Community Dev Admin	503400	City Share Dental Insurance	103	-	154	130	163
HCD - Community Development	CDD - Community Development	12183 - Exp-Community Dev Admin	514100	Communication	(314)	-	1,200	1,200	1,200
HCD - Community Development	CDD - Community Development	12183 - Exp-Community Dev Admin	520400	Rep & Maint Machin & Equip	-	-	-	-	-
HCD - Community Development	CDD - Community Development	12183 - Exp-Community Dev Admin	530100	Office Supplies	1,936	2,001	3,500	3,500	3,500
HCD - Community Development	CDD - Community Development	12183 - Exp-Community Dev Admin	530200	Operating Supplies	375	70	500	500	500
HCD - Community Development	CDD - Community Development	12183 - Exp-Community Dev Admin	530400	Food	-	-	100	100	100
HCD - Community Development	CDD - Community Development	12183 - Exp-Community Dev Admin	530600	Software-Purchased	589	-	500	500	500
HCD - Community Development	CDD - Community Development	12183 - Exp-Community Dev Admin	530700	Books/Subscrpts/Periodicals	378	25	321	321	321
HCD - Community Development	CDD - Community Development	12183 - Exp-Community Dev Admin	531000	Gasoline	200	400	400	200	200
HCD - Community Development	CDD - Community Development	12183 - Exp-Community Dev Admin	555250	Gen Liab Dept Assessment	-	3,133	3,759	2,119	2,119
HCD - Community Development	CDD - Community Development	12183 - Exp-Community Dev Admin	555260	Benefits Dept. Assessments	-	-	-	389	389
HCD - Community Development	CDD - Community Development	12183 - Exp-Community Dev Admin	560250	In State	-	-	-	-	-
HCD - Community Development	CDD - Community Development	12183 - Exp-Community Dev Admin	560550	In State	-	-	-	-	-
HCD - Community Development	CDD - Community Development	12183 - Exp-Community Dev Admin	560700	Registration	110	50	400	400	400
HCD - Community Development	CDD - Community Development	12183 - Exp-Community Dev Admin	561800	Print/Publish	-	672	1,000	1,000	1,000
HCD - Community Development	CDD - Community Development	12183 - Exp-Community Dev Admin	561900	Dues	593	515	1,500	1,500	1,500
HCD - Community Development	CDD - Community Development	12183 - Exp-Community Dev Admin	572400	Inventory Exempt	1,099	641	1,500	1,500	1,500
HCD - Community Development	CDD - Community Development	12183 - Exp-Community Dev Admin	700100	Operating Transfers Out	-	28,600	28,600	-	-
<b>Total 12183 - Exp-Community Dev Admin</b>					<b>76,527</b>	<b>128,321</b>	<b>220,175</b>	<b>71,909</b>	<b>78,663</b>
HCD - Community Development	CDD - Community Development	21726 - REV ARRA Energy Efficient Gran	460400	Utilities Reimbursements	(200)	-	-	-	-
HCD - Community Development	CDD - Community Development	21726 - REV ARRA Energy Efficient Gran	490600	US Dept. of Energy	(6,199)	-	-	-	-
HCD - Community Development	CDD - Community Development	21726 - REV ARRA Energy Efficient Gran	491320	Miscellaneous Other Grants	(2,000)	-	-	-	-
<b>Total 21726 - REV ARRA Energy Efficient Gran</b>					<b>(8,399)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
HCD - Community Development	CDD - Community Development	21727 - Rev-ARRA Energy Eff Buildings	460400	Utilities Reimbursements	(2,800)	-	(5,000)	-	-
<b>Total 21727 - Rev-ARRA Energy Eff Buildings</b>					<b>(2,800)</b>	<b>-</b>	<b>(5,000)</b>	<b>-</b>	<b>-</b>
HCD - Community Development	CDD - Community Development	22794 - Exp-ARRA Energy Eff Buildings	510300	Professional Contracts	-	2,000	5,000	-	-
<b>Total 22794 - Exp-ARRA Energy Eff Buildings</b>					<b>-</b>	<b>2,000</b>	<b>5,000</b>	<b>-</b>	<b>-</b>
HCD - Community Development	CDD - Community Development	22796 - EXP ARRA Energy Efficient Gran	510300	Professional Contracts	2,368	-	-	-	-
HCD - Community Development	CDD - Community Development	22796 - EXP ARRA Energy Efficient Gran	530200	Operating Supplies	6,952	-	-	-	-

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
HCD - Community Development	CDD - Community Development	22796 - EXP ARRA Energy Efficient Gran	560200	Out of State	241	-	-	-	-
HCD - Community Development	CDD - Community Development	22796 - EXP ARRA Energy Efficient Gran	560500	Out of State	545	-	-	-	-
HCD - Community Development	CDD - Community Development	22796 - EXP ARRA Energy Efficient Gran	572500	Remodeling & Replacement	21,567	-	-	-	-
		<b>Total 22796 - EXP ARRA Energy Efficient Gran</b>			<b>31,673</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
HCD - Community Development	CDD - Community Development	31600 - Rev-Energy Saving Revolving Fn	471400	Miscellaneous Revenue	-	(1,536)	(1,536)	-	-
HCD - Community Development	CDD - Community Development	31600 - Rev-Energy Saving Revolving Fn	600100	Operating Transfers In	-	(2,094,000)	(2,394,000)	-	-
		<b>Total 31600 - Rev-Energy Saving Revolving Fn</b>			<b>-</b>	<b>(2,095,536)</b>	<b>(2,395,536)</b>	<b>-</b>	<b>-</b>
HCD - Community Development	CDD - Community Development	32600 - Exp-Energy Saving Revolving Fn	510300	Professional Contracts	32,018	255	128,384	-	-
HCD - Community Development	CDD - Community Development	32600 - Exp-Energy Saving Revolving Fn	572400	Inventory Exempt	-	-	11,563	-	-
HCD - Community Development	CDD - Community Development	32600 - Exp-Energy Saving Revolving Fn	572500	Remodeling & Replacement	8,335	-	-	-	-
HCD - Community Development	CDD - Community Development	32600 - Exp-Energy Saving Revolving Fn	572970	WIP Construction	-	-	2,395,500	-	-
HCD - Community Development	CDD - Community Development	32600 - Exp-Energy Saving Revolving Fn	700100	Operating Transfers Out	-	33,333	40,000	-	-
		<b>Total 32600 - Exp-Energy Saving Revolving Fn</b>			<b>40,353</b>	<b>33,588</b>	<b>2,575,447</b>	<b>-</b>	<b>-</b>
HCD - Community Development	CDD - Community Development	51910 - Rev College of Santa Fe Oper	460350	Facilities	(86)	-	-	-	-
HCD - Community Development	CDD - Community Development	51910 - Rev College of Santa Fe Oper	480020	Interest on Investments	(29,697)	(9,880)	(9,645)	(8,781)	(8,781)
HCD - Community Development	CDD - Community Development	51910 - Rev College of Santa Fe Oper	480022	Interest (Amort of Prem & Disc	2,703	2,003	-	-	-
HCD - Community Development	CDD - Community Development	51910 - Rev College of Santa Fe Oper	600150	Interfund Transfers In	(356,587)	-	-	-	-
		<b>Total 51910 - Rev College of Santa Fe Oper</b>			<b>(383,668)</b>	<b>(7,878)</b>	<b>(9,645)</b>	<b>(8,781)</b>	<b>(8,781)</b>
HCD - Community Development	CDD - Community Development	51911 - Rev College of Santa Fe CIP	480020	Interest on Investments	-	(538)	(4,780)	-	-
HCD - Community Development	CDD - Community Development	51911 - Rev College of Santa Fe CIP	480022	Interest (Amort of Prem & Disc	-	97	-	-	-
		<b>Total 51911 - Rev College of Santa Fe CIP</b>			<b>-</b>	<b>(441)</b>	<b>(4,780)</b>	<b>-</b>	<b>-</b>
HCD - Community Development	CDD - Community Development	51912 - Rev College of Santa Fe Debt	460350	Facilities	(2,350,000)	(1,762,500)	(2,350,000)	(2,350,000)	(2,350,000)
HCD - Community Development	CDD - Community Development	51912 - Rev College of Santa Fe Debt	480020	Interest on Investments	(47)	(2,932)	(1,444)	(3,869)	(3,869)
HCD - Community Development	CDD - Community Development	51912 - Rev College of Santa Fe Debt	480022	Interest (Amort of Prem & Disc	-	267	-	-	-
HCD - Community Development	CDD - Community Development	51912 - Rev College of Santa Fe Debt	600150	Interfund Transfers In	(1,177,083)	-	-	-	-
		<b>Total 51912 - Rev College of Santa Fe Debt</b>			<b>(3,527,129)</b>	<b>(1,765,165)</b>	<b>(2,351,444)</b>	<b>(2,353,869)</b>	<b>(2,353,869)</b>
HCD - Community Development	CDD - Community Development	52211 - Exp Alternative Energy	500004	Vacancy Credit-Budget Wages	-	-	(955)	-	-
HCD - Community Development	CDD - Community Development	52211 - Exp Alternative Energy	500005	Vacancy Credit-Budget Benefits	-	-	(289)	-	-
HCD - Community Development	CDD - Community Development	52211 - Exp Alternative Energy	500110	Salaries	-	-	47,736	45,001	46,351
HCD - Community Development	CDD - Community Development	52211 - Exp Alternative Energy	500350	Classified Full-Time	37,919	-	-	-	-
HCD - Community Development	CDD - Community Development	52211 - Exp Alternative Energy	502000	Annual Leave	4,563	-	-	-	-
HCD - Community Development	CDD - Community Development	52211 - Exp Alternative Energy	502015	Miscellaneous Leave	321	-	-	-	-
HCD - Community Development	CDD - Community Development	52211 - Exp Alternative Energy	502050	Comp-time	92	-	-	-	-
HCD - Community Development	CDD - Community Development	52211 - Exp Alternative Energy	502100	Sick Leave	161	-	-	-	-
HCD - Community Development	CDD - Community Development	52211 - Exp Alternative Energy	503100	FICA	3,301	-	3,579	3,443	3,546
HCD - Community Development	CDD - Community Development	52211 - Exp Alternative Energy	503150	Retirement (PERA)	8,535	-	9,613	9,062	9,334
HCD - Community Development	CDD - Community Development	52211 - Exp Alternative Energy	503200	Employee Health Insurance	5,587	-	5,787	259	6,609
HCD - Community Development	CDD - Community Development	52211 - Exp Alternative Energy	503250	Retiree Health Care	897	-	955	900	927
HCD - Community Development	CDD - Community Development	52211 - Exp Alternative Energy	503350	Workers' Comp	155	-	152	144	148
HCD - Community Development	CDD - Community Development	52211 - Exp Alternative Energy	503400	City Share Dental Insurance	112	-	154	130	163
HCD - Community Development	CDD - Community Development	52211 - Exp Alternative Energy	520500	Rep & Maint Vehicles	2	-	50	50	50
HCD - Community Development	CDD - Community Development	52211 - Exp Alternative Energy	530850	Auto Parts	19	-	-	-	-
		<b>Total 52211 - Exp Alternative Energy</b>			<b>61,664</b>	<b>-</b>	<b>66,782</b>	<b>58,989</b>	<b>67,128</b>



Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
HCD - Community Development	CDD - Community Development	52910 - Exp College of Santa Fe Oper	500004	Vacancy Credit-Budget Wages	-	-	-	-	(1,850)
HCD - Community Development	CDD - Community Development	52910 - Exp College of Santa Fe Oper	500005	Vacancy Credit-Budget Benefits	-	-	-	-	(1,785)
HCD - Community Development	CDD - Community Development	52910 - Exp College of Santa Fe Oper	500110	Salaries	1,085	41,512	-	138,750	47,637
HCD - Community Development	CDD - Community Development	52910 - Exp College of Santa Fe Oper	500350	Classified Full-Time	10,563	-	-	-	-
HCD - Community Development	CDD - Community Development	52910 - Exp College of Santa Fe Oper	502000	Annual Leave	1,015	1,015	-	-	-
HCD - Community Development	CDD - Community Development	52910 - Exp College of Santa Fe Oper	502050	Comp-time	-	840	-	-	-
HCD - Community Development	CDD - Community Development	52910 - Exp College of Santa Fe Oper	503100	FICA	946	3,111	-	10,614	664
HCD - Community Development	CDD - Community Development	52910 - Exp College of Santa Fe Oper	503150	Retirement (PERA)	823	8,717	-	27,941	9,593
HCD - Community Development	CDD - Community Development	52910 - Exp College of Santa Fe Oper	503200	Employee Health Insurance	458	7,156	-	20,512	6,617
HCD - Community Development	CDD - Community Development	52910 - Exp College of Santa Fe Oper	503250	Retiree Health Care	86	867	-	2,775	953
HCD - Community Development	CDD - Community Development	52910 - Exp College of Santa Fe Oper	503350	Workers' Comp	2	5	-	435	152
HCD - Community Development	CDD - Community Development	52910 - Exp College of Santa Fe Oper	503400	City Share Dental Insurance	17	283	-	739	309
HCD - Community Development	CDD - Community Development	52910 - Exp College of Santa Fe Oper	510250	Compliance Contracts	-	-	-	557	557
HCD - Community Development	CDD - Community Development	52910 - Exp College of Santa Fe Oper	510300	Professional Contracts	-	-	4,999	-	-
HCD - Community Development	CDD - Community Development	52910 - Exp College of Santa Fe Oper	530100	Office Supplies	42	-	-	-	-
HCD - Community Development	CDD - Community Development	52910 - Exp College of Santa Fe Oper	555260	Benefits Dept. Assessments	-	-	-	389	389
HCD - Community Development	CDD - Community Development	52910 - Exp College of Santa Fe Oper	563100	Svcs of other City Depts	-	-	-	-	-
HCD - Community Development	CDD - Community Development	52910 - Exp College of Santa Fe Oper	590100	Debt Service Principal	-	-	-	-	-
HCD - Community Development	CDD - Community Development	52910 - Exp College of Santa Fe Oper	590200	Debt Service Interest	-	-	-	-	-
HCD - Community Development	CDD - Community Development	52910 - Exp College of Santa Fe Oper	700100	Operating Transfers Out	38,000	-	-	-	-
HCD - Community Development	CDD - Community Development	52910 - Exp College of Santa Fe Oper	700150	Interfund Transfers Out	1,177,083	-	-	-	-
<b>Total 52910 - Exp College of Santa Fe Oper</b>					<b>1,230,121</b>	<b>63,506</b>	<b>4,999</b>	<b>202,712</b>	<b>63,236</b>
HCD - Community Development	CDD - Community Development	52911 - Exp College of Santa Fe CIP	572970	WIP Construction	3,199,976	-	-	-	-
<b>Total 52911 - Exp College of Santa Fe CIP</b>					<b>3,199,976</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
HCD - Community Development	CDD - Community Development	52912 - Exp College of Santa Fe Debt	510250	Compliance Contracts	2,450	-	-	89	89
HCD - Community Development	CDD - Community Development	52912 - Exp College of Santa Fe Debt	590100	Debt Service Principal	645,000	-	665,000	685,000	685,000
HCD - Community Development	CDD - Community Development	52912 - Exp College of Santa Fe Debt	590200	Debt Service Interest	1,580,226	779,599	1,559,199	1,535,857	1,535,857
HCD - Community Development	CDD - Community Development	52912 - Exp College of Santa Fe Debt	590600	Commitments Interest	-	-	-	-	-
HCD - Community Development	CDD - Community Development	52912 - Exp College of Santa Fe Debt	700150	Interfund Transfers Out	356,587	-	-	-	-
<b>Total 52912 - Exp College of Santa Fe Debt</b>					<b>2,584,262</b>	<b>779,599</b>	<b>2,224,199</b>	<b>2,220,946</b>	<b>2,220,946</b>
HCD - Community Development	CDD - Community Development	52913 - Exp College Santa Fe Utilities	572970	WIP Construction	583,931	-	-	-	-
<b>Total 52913 - Exp College Santa Fe Utilities</b>					<b>583,931</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
HCD - Community Development	CDD - Community Development	52914 - Exp College Santa Fe Emergency	572970	WIP Construction	19,677	-	-	-	-
<b>Total 52914 - Exp College Santa Fe Emergency</b>					<b>19,677</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total CDD - Community Development</b>					<b>3,906,187</b>	<b>(2,862,006)</b>	<b>330,197</b>	<b>191,906</b>	<b>67,323</b>
HCD - Community Development	EDD - Economic Development	12176 - Exp-Economic Development	500004	Vacancy Credit-Budget Wages	-	-	(3,895)	-	(4,267)
HCD - Community Development	EDD - Economic Development	12176 - Exp-Economic Development	500005	Vacancy Credit-Budget Benefits	-	-	(1,192)	-	(2,059)
HCD - Community Development	EDD - Economic Development	12176 - Exp-Economic Development	500110	Salaries	2,116	82,000	194,755	214,396	219,460
HCD - Community Development	EDD - Economic Development	12176 - Exp-Economic Development	500350	Classified Full-Time	153,829	-	-	-	-
HCD - Community Development	EDD - Economic Development	12176 - Exp-Economic Development	501050	Term Full-time	-	-	-	-	-
HCD - Community Development	EDD - Economic Development	12176 - Exp-Economic Development	501400	Overtime	-	798	-	-	-
HCD - Community Development	EDD - Economic Development	12176 - Exp-Economic Development	502000	Annual Leave	18,916	9,563	-	-	-
HCD - Community Development	EDD - Economic Development	12176 - Exp-Economic Development	502015	Miscellaneous Leave	1,345	684	-	-	-

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
HCD - Community Development	EDD - Economic Development	12176 - Exp-Economic Development	502050	Comp-time	3,509	1,345	-	-	-
HCD - Community Development	EDD - Economic Development	12176 - Exp-Economic Development	502100	Sick Leave	8,188	5,112	-	-	-
HCD - Community Development	EDD - Economic Development	12176 - Exp-Economic Development	503100	FICA	13,552	6,940	14,601	16,401	16,462
HCD - Community Development	EDD - Economic Development	12176 - Exp-Economic Development	503150	Retirement (PERA)	35,709	19,993	39,219	43,174	44,194
HCD - Community Development	EDD - Economic Development	12176 - Exp-Economic Development	503200	Employee Health Insurance	27,674	22,538	22,492	43,464	35,999
HCD - Community Development	EDD - Economic Development	12176 - Exp-Economic Development	503250	Retiree Health Care	3,750	1,988	3,895	4,288	4,389
HCD - Community Development	EDD - Economic Development	12176 - Exp-Economic Development	503300	Unemployment Insurance	1,487	-	344	344	344
HCD - Community Development	EDD - Economic Development	12176 - Exp-Economic Development	503350	Workers' Comp	594	524	612	671	686
HCD - Community Development	EDD - Economic Development	12176 - Exp-Economic Development	503400	City Share Dental Insurance	1,187	952	1,298	1,649	1,270
HCD - Community Development	EDD - Economic Development	12176 - Exp-Economic Development	555250	Gen Liab Dept Assessment	5,412	-	-	-	-
HCD - Community Development	EDD - Economic Development	12176 - Exp-Economic Development	555260	Benefits Dept. Assessments	-	-	-	1,167	1,167
<b>Total 12176 - Exp-Economic Development</b>					<b>277,268</b>	<b>152,438</b>	<b>272,129</b>	<b>325,554</b>	<b>317,645</b>
HCD - Community Development	EDD - Economic Development	21117 - Rev-Economic Development	404000	Payment in Lieu of Taxes	(56,152)	(60,616)	(60,616)	(56,152)	(56,152)
HCD - Community Development	EDD - Economic Development	21117 - Rev-Economic Development	412100	Municipal Distrbtn (1.225%)	(418,401)	(324,184)	(370,000)	(431,000)	(431,000)
HCD - Community Development	EDD - Economic Development	21117 - Rev-Economic Development	460150	Land rentals	(67,406)	(54,068)	(38,000)	(40,000)	(40,000)
HCD - Community Development	EDD - Economic Development	21117 - Rev-Economic Development	470400	Reimbursements/Refunds	(4,098)	-	-	-	-
HCD - Community Development	EDD - Economic Development	21117 - Rev-Economic Development	480020	Interest on Investments	(3,028)	(938)	(1,657)	(1,263)	(1,263)
HCD - Community Development	EDD - Economic Development	21117 - Rev-Economic Development	480022	Interest (Amort of Prem & Disc	268	198	-	-	-
HCD - Community Development	EDD - Economic Development	21117 - Rev-Economic Development	480025	Interest on Receivables	(5,950)	(1,939)	-	-	-
HCD - Community Development	EDD - Economic Development	21117 - Rev-Economic Development	490210	NM Dept of Fin and Admin	(5,000)	(5,000)	-	(5,000)	(5,000)
<b>Total 21117 - Rev-Economic Development</b>					<b>(559,768)</b>	<b>(446,546)</b>	<b>(470,273)</b>	<b>(533,415)</b>	<b>(533,415)</b>
HCD - Community Development	EDD - Economic Development	21119 - Rev-SF Business Incubator	480020	Interest on Investments	(214)	(130)	(104)	(139)	(139)
HCD - Community Development	EDD - Economic Development	21119 - Rev-SF Business Incubator	480022	Interest (Amort of Prem & Disc	20	27	-	-	-
<b>Total 21119 - Rev-SF Business Incubator</b>					<b>(194)</b>	<b>(103)</b>	<b>(104)</b>	<b>(139)</b>	<b>(139)</b>
HCD - Community Development	EDD - Economic Development	22116 - Exp-Economic Developmnt Admin	500004	Vacancy Credit-Budget Wages	-	-	(1,206)	-	(1,290)
HCD - Community Development	EDD - Economic Development	22116 - Exp-Economic Developmnt Admin	500005	Vacancy Credit-Budget Benefits	-	-	(27)	-	(37)
HCD - Community Development	EDD - Economic Development	22116 - Exp-Economic Developmnt Admin	500110	Salaries	-	27,761	60,320	65,520	65,520
HCD - Community Development	EDD - Economic Development	22116 - Exp-Economic Developmnt Admin	500350	Classified Full-Time	15,486	-	-	-	-
HCD - Community Development	EDD - Economic Development	22116 - Exp-Economic Developmnt Admin	502000	Annual Leave	2,117	2,232	-	-	-
HCD - Community Development	EDD - Economic Development	22116 - Exp-Economic Developmnt Admin	502015	Miscellaneous Leave	232	341	-	-	-
HCD - Community Development	EDD - Economic Development	22116 - Exp-Economic Developmnt Admin	502050	Comp-time	-	248	-	-	-
HCD - Community Development	EDD - Economic Development	22116 - Exp-Economic Developmnt Admin	502100	Sick Leave	580	915	-	-	-
HCD - Community Development	EDD - Economic Development	22116 - Exp-Economic Developmnt Admin	503100	FICA	1,265	2,302	857	5,012	931
HCD - Community Development	EDD - Economic Development	22116 - Exp-Economic Developmnt Admin	503150	Retirement (PERA)	3,385	6,343	-	-	-
HCD - Community Development	EDD - Economic Development	22116 - Exp-Economic Developmnt Admin	503200	Employee Health Insurance	5,907	2,889	5,655	377	377
HCD - Community Development	EDD - Economic Development	22116 - Exp-Economic Developmnt Admin	503250	Retiree Health Care	356	630	-	-	-
HCD - Community Development	EDD - Economic Development	22116 - Exp-Economic Developmnt Admin	503300	Unemployment Insurance	-	-	-	-	-
HCD - Community Development	EDD - Economic Development	22116 - Exp-Economic Developmnt Admin	503350	Workers' Comp	178	163	190	206	206
HCD - Community Development	EDD - Economic Development	22116 - Exp-Economic Developmnt Admin	503400	City Share Dental Insurance	125	120	309	261	326
HCD - Community Development	EDD - Economic Development	22116 - Exp-Economic Developmnt Admin	510300	Professional Contracts	487,137	330,225	836,122	-	-
HCD - Community Development	EDD - Economic Development	22116 - Exp-Economic Developmnt Admin	510340	Other Consulting	-	-	-	836,122	836,122
HCD - Community Development	EDD - Economic Development	22116 - Exp-Economic Developmnt Admin	514100	Communication	1,545	379	1,200	1,300	1,300
HCD - Community Development	EDD - Economic Development	22116 - Exp-Economic Developmnt Admin	520500	Rep & Maint Vehicles	-	-	500	500	500

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
HCD - Community Development	EDD - Economic Development	22116 - Exp-Economic Developmnt Admin	530100	Office Supplies	519	861	1,200	1,200	1,200
HCD - Community Development	EDD - Economic Development	22116 - Exp-Economic Developmnt Admin	530200	Operating Supplies	731	442	700	700	700
HCD - Community Development	EDD - Economic Development	22116 - Exp-Economic Developmnt Admin	530300	Safety Supplies	-	-	50	50	50
HCD - Community Development	EDD - Economic Development	22116 - Exp-Economic Developmnt Admin	530400	Food	345	12	1,000	1,000	1,000
HCD - Community Development	EDD - Economic Development	22116 - Exp-Economic Developmnt Admin	530600	Software-Purchased	883	-	-	-	-
HCD - Community Development	EDD - Economic Development	22116 - Exp-Economic Developmnt Admin	530700	Books/Subscrpts/Periodicals	389	510	500	600	600
HCD - Community Development	EDD - Economic Development	22116 - Exp-Economic Developmnt Admin	530850	Auto Parts	-	-	-	400	400
HCD - Community Development	EDD - Economic Development	22116 - Exp-Economic Developmnt Admin	531000	Gasoline	221	141	400	200	200
HCD - Community Development	EDD - Economic Development	22116 - Exp-Economic Developmnt Admin	555250	Gen Liab Dept Assessment	-	4,646	5,575	6,279	6,279
HCD - Community Development	EDD - Economic Development	22116 - Exp-Economic Developmnt Admin	555260	Benefits Dept. Assessments	247	206	247	389	389
HCD - Community Development	EDD - Economic Development	22116 - Exp-Economic Developmnt Admin	560200	Out of State	3,030	775	3,000	3,000	3,000
HCD - Community Development	EDD - Economic Development	22116 - Exp-Economic Developmnt Admin	560250	In State	-	241	600	600	600
HCD - Community Development	EDD - Economic Development	22116 - Exp-Economic Developmnt Admin	560500	Out of State	7,910	2,526	7,500	7,500	7,500
HCD - Community Development	EDD - Economic Development	22116 - Exp-Economic Developmnt Admin	560550	In State	593	29	600	600	600
HCD - Community Development	EDD - Economic Development	22116 - Exp-Economic Developmnt Admin	560700	Registration	825	320	900	900	900
HCD - Community Development	EDD - Economic Development	22116 - Exp-Economic Developmnt Admin	561000	Postage and Mail Service	58	-	500	500	500
HCD - Community Development	EDD - Economic Development	22116 - Exp-Economic Developmnt Admin	561600	Pmt in Lieu of Taxes	56,152	-	60,616	56,152	56,152
HCD - Community Development	EDD - Economic Development	22116 - Exp-Economic Developmnt Admin	561750	Bank Charges & Fees	56	-	80	80	80
HCD - Community Development	EDD - Economic Development	22116 - Exp-Economic Developmnt Admin	561800	Print/Publish	1,577	500	5,000	3,000	3,000
HCD - Community Development	EDD - Economic Development	22116 - Exp-Economic Developmnt Admin	561850	Advertising	2,408	1,095	8,000	5,000	5,000
HCD - Community Development	EDD - Economic Development	22116 - Exp-Economic Developmnt Admin	561900	Dues	-	385	500	500	500
HCD - Community Development	EDD - Economic Development	22116 - Exp-Economic Developmnt Admin	562550	Land/Building	-	-	500	500	500
HCD - Community Development	EDD - Economic Development	22116 - Exp-Economic Developmnt Admin	572400	Inventory Exempt	514	327	5,000	4,000	4,000
HCD - Community Development	EDD - Economic Development	22116 - Exp-Economic Developmnt Admin	700100	Operating Transfers Out	40,200	33,500	40,200	40,200	232,491
		<b>Total 22116 - Exp-Economic Developmnt Admin</b>			<b>634,971</b>	<b>421,063</b>	<b>1,046,588</b>	<b>1,042,648</b>	<b>1,229,596</b>
	<b>Total EDD - Economic Development</b>				<b>352,276</b>	<b>126,852</b>	<b>848,340</b>	<b>834,648</b>	<b>1,013,687</b>
HCD - Community Development	HSG - Affordable Housing	12106 - Exp-Affordable Housing	500004	Vacancy Credit-Budget Wages	-	-	(1,524)	-	(1,651)
HCD - Community Development	HSG - Affordable Housing	12106 - Exp-Affordable Housing	500005	Vacancy Credit-Budget Benefits	-	-	(470)	-	(675)
HCD - Community Development	HSG - Affordable Housing	12106 - Exp-Affordable Housing	500110	Salaries	1,148	47,105	76,208	89,860	84,872
HCD - Community Development	HSG - Affordable Housing	12106 - Exp-Affordable Housing	500350	Classified Full-Time	48,328	-	-	-	-
HCD - Community Development	HSG - Affordable Housing	12106 - Exp-Affordable Housing	501100	Grant Funded	-	-	-	-	-
HCD - Community Development	HSG - Affordable Housing	12106 - Exp-Affordable Housing	502000	Annual Leave	6,096	5,240	-	-	-
HCD - Community Development	HSG - Affordable Housing	12106 - Exp-Affordable Housing	502015	Miscellaneous Leave	421	583	-	-	-
HCD - Community Development	HSG - Affordable Housing	12106 - Exp-Affordable Housing	502050	Comp-time	-	155	-	-	-
HCD - Community Development	HSG - Affordable Housing	12106 - Exp-Affordable Housing	502100	Sick Leave	1,692	1,815	-	-	-
HCD - Community Development	HSG - Affordable Housing	12106 - Exp-Affordable Housing	502200	Incentives	252	-	-	-	-
HCD - Community Development	HSG - Affordable Housing	12106 - Exp-Affordable Housing	503100	FICA	4,174	3,883	5,713	6,874	2,329
HCD - Community Development	HSG - Affordable Housing	12106 - Exp-Affordable Housing	503150	Retirement (PERA)	11,128	11,040	15,346	18,095	17,091
HCD - Community Development	HSG - Affordable Housing	12106 - Exp-Affordable Housing	503200	Employee Health Insurance	9,364	11,245	11,124	16,213	11,514
HCD - Community Development	HSG - Affordable Housing	12106 - Exp-Affordable Housing	503250	Retiree Health Care	1,168	1,098	1,524	1,797	1,697
HCD - Community Development	HSG - Affordable Housing	12106 - Exp-Affordable Housing	503300	Unemployment Insurance	1,278	-	516	516	516
HCD - Community Development	HSG - Affordable Housing	12106 - Exp-Affordable Housing	503350	Workers' Comp	588	215	247	288	273
HCD - Community Development	HSG - Affordable Housing	12106 - Exp-Affordable Housing	503400	City Share Dental Insurance	411	546	649	663	831

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
HCD - Community Development	HSG - Affordable Housing	12106 - Exp-Affordable Housing	510400	Grants and Services	214,057	167,976	447,000	447,000	447,000
HCD - Community Development	HSG - Affordable Housing	12106 - Exp-Affordable Housing	555250	Gen Liab Dept Assessment	3,608	7,221	8,665	4,937	4,937
HCD - Community Development	HSG - Affordable Housing	12106 - Exp-Affordable Housing	555260	Benefits Dept. Assessments	-	412	-	778	778
HCD - Community Development	HSG - Affordable Housing	12106 - Exp-Affordable Housing	561850	Advertising	-	-	2,700	2,000	2,000
		<b>Total 12106 - Exp-Affordable Housing</b>			<b>303,713</b>	<b>258,533</b>	<b>567,698</b>	<b>589,021</b>	<b>571,512</b>
HCD - Community Development	HSG - Affordable Housing	21501 - Rev Affordable Housing Loan	430252	SFHP Homes-Fractional Unit Fee	16,350	(31,213)	-	-	-
HCD - Community Development	HSG - Affordable Housing	21501 - Rev Affordable Housing Loan	430253	Payment In Lieu- Alternative	-	(45,540)	-	-	-
HCD - Community Development	HSG - Affordable Housing	21501 - Rev Affordable Housing Loan	430254	Infrastructure Loan Payment	(4,000)	(30,272)	-	-	-
HCD - Community Development	HSG - Affordable Housing	21501 - Rev Affordable Housing Loan	470700	Sales - Misc	(69,583)	-	-	-	-
HCD - Community Development	HSG - Affordable Housing	21501 - Rev Affordable Housing Loan	480020	Interest on Investments	(1,144)	(876)	(502)	(892)	(892)
HCD - Community Development	HSG - Affordable Housing	21501 - Rev Affordable Housing Loan	480022	Interest (Amort of Prem & Disc	106	184	-	-	-
		<b>Total 21501 - Rev Affordable Housing Loan</b>			<b>(58,272)</b>	<b>(107,717)</b>	<b>(502)</b>	<b>(892)</b>	<b>(892)</b>
HCD - Community Development	HSG - Affordable Housing	21502 - Rev Northwest Quadrant Develpt	480020	Interest on Investments	(1,612)	(984)	(782)	(1,045)	(1,045)
HCD - Community Development	HSG - Affordable Housing	21502 - Rev Northwest Quadrant Develpt	480022	Interest (Amort of Prem & Disc	147	207	-	-	-
		<b>Total 21502 - Rev Northwest Quadrant Develpt</b>			<b>(1,465)</b>	<b>(777)</b>	<b>(782)</b>	<b>(1,045)</b>	<b>(1,045)</b>
HCD - Community Development	HSG - Affordable Housing	21506 - Rev-CDBG	470400	Reimbursements/Refunds	(5,583)	(2,642)	(5,000)	(5,000)	(5,000)
HCD - Community Development	HSG - Affordable Housing	21506 - Rev-CDBG	480020	Interest on Investment	(36)	-	-	-	-
HCD - Community Development	HSG - Affordable Housing	21506 - Rev-CDBG	490520	US Dept Housing Urban Dev	(545,294)	(384,163)	(764,169)	(526,401)	(526,401)
		<b>Total 21506 - Rev-CDBG</b>			<b>(550,913)</b>	<b>(386,805)</b>	<b>(769,169)</b>	<b>(531,401)</b>	<b>(531,401)</b>
HCD - Community Development	HSG - Affordable Housing	21508 - Rev-Affordable Housing Trust	480020	Interest on Investments	(515)	(352)	(230)	(373)	(373)
HCD - Community Development	HSG - Affordable Housing	21508 - Rev-Affordable Housing Trust	480022	Interest (Amort of Prem & Disc	48	74	-	-	-
		<b>Total 21508 - Rev-Affordable Housing Trust</b>			<b>(467)</b>	<b>(278)</b>	<b>(230)</b>	<b>(373)</b>	<b>(373)</b>
HCD - Community Development	HSG - Affordable Housing	21509 - Rev-Shelter Plus Care	490520	US Dept Housing Urban Dev	(860,372)	(646,987)	(1,667,032)	(402,199)	(402,199)
		<b>Total 21509 - Rev-Shelter Plus Care</b>			<b>(860,372)</b>	<b>(646,987)</b>	<b>(1,667,032)</b>	<b>(402,199)</b>	<b>(402,199)</b>
HCD - Community Development	HSG - Affordable Housing	22500 - Exp Northwest Quadrant Develpt	590100	Debt Service Principal	-	-	-	-	-
HCD - Community Development	HSG - Affordable Housing	22500 - Exp Northwest Quadrant Develpt	590200	Debt Service Interest	-	-	-	-	-
		<b>Total 22500 - Exp Northwest Quadrant Develpt</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
HCD - Community Development	HSG - Affordable Housing	22537 - Exp-CDBG Admin	500004	Vacancy Credit-Budget Wages	-	-	(1,744)	-	-
HCD - Community Development	HSG - Affordable Housing	22537 - Exp-CDBG Admin	500005	Vacancy Credit-Budget Benefits	-	-	(464)	-	-
HCD - Community Development	HSG - Affordable Housing	22537 - Exp-CDBG Admin	500110	Salaries	1,210	45,876	87,193	87,869	88,909
HCD - Community Development	HSG - Affordable Housing	22537 - Exp-CDBG Admin	500350	Classified Full-Time	67,333	-	-	-	-
HCD - Community Development	HSG - Affordable Housing	22537 - Exp-CDBG Admin	501100	Grant Funded	-	-	-	-	-
HCD - Community Development	HSG - Affordable Housing	22537 - Exp-CDBG Admin	502000	Annual Leave	8,267	6,857	-	-	-
HCD - Community Development	HSG - Affordable Housing	22537 - Exp-CDBG Admin	502015	Miscellaneous Leave	626	355	-	-	-
HCD - Community Development	HSG - Affordable Housing	22537 - Exp-CDBG Admin	502050	Comp-time	363	132	-	-	-
HCD - Community Development	HSG - Affordable Housing	22537 - Exp-CDBG Admin	502100	Sick Leave	3,894	3,088	-	-	-
HCD - Community Development	HSG - Affordable Housing	22537 - Exp-CDBG Admin	503100	FICA	5,805	4,033	3,141	6,722	3,272
HCD - Community Development	HSG - Affordable Housing	22537 - Exp-CDBG Admin	503150	Retirement (PERA)	15,313	10,952	17,558	6,440	17,904
HCD - Community Development	HSG - Affordable Housing	22537 - Exp-CDBG Admin	503200	Employee Health Insurance	11,056	7,953	11,527	13,398	11,537
HCD - Community Development	HSG - Affordable Housing	22537 - Exp-CDBG Admin	503250	Retiree Health Care	1,608	1,090	1,744	640	1,778
HCD - Community Development	HSG - Affordable Housing	22537 - Exp-CDBG Admin	503350	Workers' Comp	276	249	289	291	294
HCD - Community Development	HSG - Affordable Housing	22537 - Exp-CDBG Admin	503400	City Share Dental Insurance	392	299	483	493	326
HCD - Community Development	HSG - Affordable Housing	22537 - Exp-CDBG Admin	510300	Professional Contracts	-	-	-	-	-

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
HCD - Community Development	HSG - Affordable Housing	22537 - Exp-CDBG Admin	510400	Grants and Services	-	-	-	-	-
HCD - Community Development	HSG - Affordable Housing	22537 - Exp-CDBG Admin	520500	Rep & Maint Vehicles	-	-	1,000	1,000	1,000
HCD - Community Development	HSG - Affordable Housing	22537 - Exp-CDBG Admin	530100	Office Supplies	468	195	1,000	1,000	1,000
HCD - Community Development	HSG - Affordable Housing	22537 - Exp-CDBG Admin	530500	Uniform, Clothing, Linen	-	-	-	-	-
HCD - Community Development	HSG - Affordable Housing	22537 - Exp-CDBG Admin	530600	Software-Purchased	589	-	1,500	1,500	1,500
HCD - Community Development	HSG - Affordable Housing	22537 - Exp-CDBG Admin	530700	Books/Subscrpts/Periodicals	-	-	-	-	-
HCD - Community Development	HSG - Affordable Housing	22537 - Exp-CDBG Admin	530850	Auto Parts	105	98	1,000	1,000	1,000
HCD - Community Development	HSG - Affordable Housing	22537 - Exp-CDBG Admin	531000	Gasoline	-	-	100	100	100
HCD - Community Development	HSG - Affordable Housing	22537 - Exp-CDBG Admin	555260	Benefits Dept. Assessments	-	-	494	778	778
HCD - Community Development	HSG - Affordable Housing	22537 - Exp-CDBG Admin	560200	Out of State	-	-	1,500	1,500	1,500
HCD - Community Development	HSG - Affordable Housing	22537 - Exp-CDBG Admin	560250	In State	-	-	1,000	1,000	1,000
HCD - Community Development	HSG - Affordable Housing	22537 - Exp-CDBG Admin	560500	Out of State	-	-	1,500	1,500	1,500
HCD - Community Development	HSG - Affordable Housing	22537 - Exp-CDBG Admin	560550	In State	-	-	1,000	1,000	1,000
HCD - Community Development	HSG - Affordable Housing	22537 - Exp-CDBG Admin	560700	Registration	-	-	1,000	1,000	1,000
HCD - Community Development	HSG - Affordable Housing	22537 - Exp-CDBG Admin	561800	Print/Publish	-	-	-	-	-
HCD - Community Development	HSG - Affordable Housing	22537 - Exp-CDBG Admin	561850	Advertising	2,661	1,430	7,262	7,262	7,262
HCD - Community Development	HSG - Affordable Housing	22537 - Exp-CDBG Admin	561900	Dues	470	-	1,000	1,000	1,000
HCD - Community Development	HSG - Affordable Housing	22537 - Exp-CDBG Admin	572400	Inventory Exempt	-	-	805	805	805
HCD - Community Development	HSG - Affordable Housing	22537 - Exp-CDBG Admin	590600	Commitments interest	36	-	-	-	-
<b>Total 22537 - Exp-CDBG Admin</b>					<b>120,472</b>	<b>82,607</b>	<b>139,888</b>	<b>136,298</b>	<b>144,465</b>
HCD - Community Development	HSG - Affordable Housing	22539 - Exp-LFMC	510400	Grants and Services	91,253	-	-	-	-
<b>Total 22539 - Exp-LFMC</b>					<b>91,253</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
HCD - Community Development	HSG - Affordable Housing	22540 - Exp-NM Comm Foundation	510400	Grants and Services	46,767	-	-	-	-
<b>Total 22540 - Exp-NM Comm Foundation</b>					<b>46,767</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
HCD - Community Development	HSG - Affordable Housing	22543 - Exp-SF Habitat for Humanity	510400	Grants and Services	68,000	40,000	96,700	-	-
HCD - Community Development	HSG - Affordable Housing	22543 - Exp-SF Habitat for Humanity	510500	Subsidy Payments	-	-	-	60,000	60,000
<b>Total 22543 - Exp-SF Habitat for Humanity</b>					<b>68,000</b>	<b>40,000</b>	<b>96,700</b>	<b>60,000</b>	<b>60,000</b>
HCD - Community Development	HSG - Affordable Housing	22551 - Exp-Youth Works	510400	Grants and Services	-	11,613	22,000	45,000	45,000
<b>Total 22551 - Exp-Youth Works</b>					<b>-</b>	<b>11,613</b>	<b>22,000</b>	<b>45,000</b>	<b>45,000</b>
HCD - Community Development	HSG - Affordable Housing	22552 - Exp-SFCHT Portfolio Lever	510400	Grants and Services	-	145,101	223,301	-	-
HCD - Community Development	HSG - Affordable Housing	22552 - Exp-SFCHT Portfolio Lever	510500	Subsidy Payments	-	-	-	60,000	60,000
<b>Total 22552 - Exp-SFCHT Portfolio Lever</b>					<b>-</b>	<b>145,101</b>	<b>223,301</b>	<b>60,000</b>	<b>60,000</b>
HCD - Community Development	HSG - Affordable Housing	22556 - Exp-EDLG 1994	510400	Grants and Services	(4,277)	-	-	-	-
<b>Total 22556 - Exp-EDLG 1994</b>					<b>(4,277)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
HCD - Community Development	HSG - Affordable Housing	22561 - Exp-09/10 Adelente Program	510400	Grants and Services	10,000	13,337	15,000	35,000	35,000
<b>Total 22561 - Exp-09/10 Adelente Program</b>					<b>10,000</b>	<b>13,337</b>	<b>15,000</b>	<b>35,000</b>	<b>35,000</b>
HCD - Community Development	HSG - Affordable Housing	22563 - Exp-Girls Inc.	510400	Grants and Services	-	37,233	40,148	-	-
<b>Total 22563 - Exp-Girls Inc.</b>					<b>-</b>	<b>37,233</b>	<b>40,148</b>	<b>-</b>	<b>-</b>
HCD - Community Development	HSG - Affordable Housing	22564 - Exp-Accessible Space Inc	510400	Grants and Services	55,000	-	-	-	-
<b>Total 22564 - Exp-Accessible Space Inc</b>					<b>55,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
HCD - Community Development	HSG - Affordable Housing	22565 - Exp-Esperanza Shelter CDBG	510400	Grants and Services	16,416	-	-	20,000	20,000
<b>Total 22565 - Exp-Esperanza Shelter CDBG</b>					<b>16,416</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>20,000</b>
HCD - Community Development	HSG - Affordable Housing	22573 - Exp-Affordable Housing Trust	510400	Grants and Services	-	-	-	3,295	3,295

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
HCD - Community Development	HSG - Affordable Housing	22573 - Exp-Affordable Housing Trust	510500	Subsidy Payments	-	-	-	85,000	85,000
		<b>Total 22573 - Exp-Affordable Housing Trust</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>88,295</b>	<b>88,295</b>
HCD - Community Development	HSG - Affordable Housing	22574 - Exp-Shelter Plus Care	500110	Salaries	87	4,435	-	-	-
HCD - Community Development	HSG - Affordable Housing	22574 - Exp-Shelter Plus Care	500350	Classified Full-Time	5,354	-	-	-	-
HCD - Community Development	HSG - Affordable Housing	22574 - Exp-Shelter Plus Care	501050	Term Full-time	-	-	12,440	-	-
HCD - Community Development	HSG - Affordable Housing	22574 - Exp-Shelter Plus Care	502000	Annual Leave	575	401	-	-	-
HCD - Community Development	HSG - Affordable Housing	22574 - Exp-Shelter Plus Care	502015	Miscellaneous Leave	-	22	-	-	-
HCD - Community Development	HSG - Affordable Housing	22574 - Exp-Shelter Plus Care	502100	Sick Leave	488	477	-	-	-
HCD - Community Development	HSG - Affordable Housing	22574 - Exp-Shelter Plus Care	503100	FICA	511	399	-	-	-
HCD - Community Development	HSG - Affordable Housing	22574 - Exp-Shelter Plus Care	503150	Retirement (PERA)	1,286	1,072	-	-	-
HCD - Community Development	HSG - Affordable Housing	22574 - Exp-Shelter Plus Care	503200	Employee Health Insurance	23	19	-	-	-
HCD - Community Development	HSG - Affordable Housing	22574 - Exp-Shelter Plus Care	503250	Retiree Health Care	135	107	-	-	-
HCD - Community Development	HSG - Affordable Housing	22574 - Exp-Shelter Plus Care	503350	Workers' Comp	1	1	-	-	-
HCD - Community Development	HSG - Affordable Housing	22574 - Exp-Shelter Plus Care	510400	Grants and Services	850,532	825,058	1,654,592	-	-
HCD - Community Development	HSG - Affordable Housing	22574 - Exp-Shelter Plus Care	510500	Subsidy Payments	-	-	-	402,199	402,199
		<b>Total 22574 - Exp-Shelter Plus Care</b>			<b>858,991</b>	<b>831,990</b>	<b>1,667,032</b>	<b>402,199</b>	<b>402,199</b>
HCD - Community Development	HSG - Affordable Housing	22737 - Exp-Hsng Rehab/Loan/Em Rep	510400	Grants and Services	7,615	-	66,379	40,000	40,000
		<b>Total 22737 - Exp-Hsng Rehab/Loan/Em Rep</b>			<b>7,615</b>	<b>-</b>	<b>66,379</b>	<b>40,000</b>	<b>40,000</b>
HCD - Community Development	HSG - Affordable Housing	22738 - Exp-Dwnpymt/Homebuy/Assist	510400	Grants and Services	(9,062)	92,010	120,500	-	-
HCD - Community Development	HSG - Affordable Housing	22738 - Exp-Dwnpymt/Homebuy/Assist	510500	Subsidy Payments	-	-	-	40,000	40,000
		<b>Total 22738 - Exp-Dwnpymt/Homebuy/Assist</b>			<b>(9,062)</b>	<b>92,010</b>	<b>120,500</b>	<b>40,000</b>	<b>40,000</b>
HCD - Community Development	HSG - Affordable Housing	22791 - Exp-Downpayment Assist	501100	Grant Funded	-	-	-	-	-
HCD - Community Development	HSG - Affordable Housing	22791 - Exp-Downpayment Assist	503350	Workers' Comp	142	-	-	-	-
		<b>Total 22791 - Exp-Downpayment Assist</b>			<b>142</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
HCD - Community Development	HSG - Affordable Housing	22805 - Exp-Kitchen Angels	510400	Grants and Services	-	20,001	30,000	20,000	20,000
		<b>Total 22805 - Exp-Kitchen Angels</b>			<b>-</b>	<b>20,001</b>	<b>30,000</b>	<b>20,000</b>	<b>20,000</b>
HCD - Community Development	HSG - Affordable Housing	22808 - Exp-Youth Shelters-CDBG	510400	Grants and Services	4,747	-	15,253	-	-
		<b>Total 22808 - Exp-Youth Shelters-CDBG</b>			<b>4,747</b>	<b>-</b>	<b>15,253</b>	<b>-</b>	<b>-</b>
HCD - Community Development	HSG - Affordable Housing	22817 - Exp-Recovery of Alcoholics	510400	Grants and Services	-	-	-	7,000	7,000
		<b>Total 22817 - Exp-Recovery of Alcoholics</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>7,000</b>	<b>7,000</b>
HCD - Community Development	HSG - Affordable Housing	22826 - Exp-St Elizabeth Shelter	510400	Grants and Services	-	-	-	73,000	73,000
		<b>Total 22826 - Exp-St Elizabeth Shelter</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>73,000</b>	<b>73,000</b>
HCD - Community Development	HSG - Affordable Housing	22831 - Exp Affordable Housing Loan	510400	Grants and Services	-	-	-	40,000	40,000
HCD - Community Development	HSG - Affordable Housing	22831 - Exp Affordable Housing Loan	510500	Subsidy Payments	-	-	-	155,228	155,228
		<b>Total 22831 - Exp Affordable Housing Loan</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>195,228</b>	<b>195,228</b>
		<b>Total HSG - Affordable Housing</b>			<b>98,290</b>	<b>389,863</b>	<b>566,184</b>	<b>875,131</b>	<b>865,789</b>
HCD - Community Development	LRP - Long-Range Planning	12084 - Exp-Long Range Planning	500004	Vacancy Credit-Budget Wages	-	-	(3,522)	-	(3,929)
HCD - Community Development	LRP - Long-Range Planning	12084 - Exp-Long Range Planning	500005	Vacancy Credit-Budget Benefits	-	-	(1,076)	-	(1,860)
HCD - Community Development	LRP - Long-Range Planning	12084 - Exp-Long Range Planning	500110	Salaries	2,940	123,954	176,084	198,517	200,981
HCD - Community Development	LRP - Long-Range Planning	12084 - Exp-Long Range Planning	500350	Classified Full-Time	152,858	-	-	-	-
HCD - Community Development	LRP - Long-Range Planning	12084 - Exp-Long Range Planning	502000	Annual Leave	25,155	18,164	-	-	-
HCD - Community Development	LRP - Long-Range Planning	12084 - Exp-Long Range Planning	502010	Personal Day	560	-	-	-	-
HCD - Community Development	LRP - Long-Range Planning	12084 - Exp-Long Range Planning	502015	Miscellaneous Leave	1,438	835	-	-	-

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
HCD - Community Development	LRP - Long-Range Planning	12084 - Exp-Long Range Planning	502050	Comp-time	665	1,764	-	-	-
HCD - Community Development	LRP - Long-Range Planning	12084 - Exp-Long Range Planning	502100	Sick Leave	12,843	10,495	-	-	-
HCD - Community Development	LRP - Long-Range Planning	12084 - Exp-Long Range Planning	502200	Incentives	122	-	-	-	-
HCD - Community Development	LRP - Long-Range Planning	12084 - Exp-Long Range Planning	503100	FICA	14,950	11,781	13,201	15,187	15,074
HCD - Community Development	LRP - Long-Range Planning	12084 - Exp-Long Range Planning	503150	Retirement (PERA)	37,333	31,147	35,459	39,976	40,473
HCD - Community Development	LRP - Long-Range Planning	12084 - Exp-Long Range Planning	503200	Employee Health Insurance	28,567	24,848	18,654	33,859	31,835
HCD - Community Development	LRP - Long-Range Planning	12084 - Exp-Long Range Planning	503250	Retiree Health Care	3,921	3,098	3,522	3,970	4,020
HCD - Community Development	LRP - Long-Range Planning	12084 - Exp-Long Range Planning	503300	Unemployment Insurance	2,667	-	-	-	-
HCD - Community Development	LRP - Long-Range Planning	12084 - Exp-Long Range Planning	503350	Workers' Comp	638	484	556	623	631
HCD - Community Development	LRP - Long-Range Planning	12084 - Exp-Long Range Planning	503400	City Share Dental Insurance	1,066	977	1,081	1,360	978
HCD - Community Development	LRP - Long-Range Planning	12084 - Exp-Long Range Planning	510300	Professional Contracts	-	34,849	80,000	-	-
HCD - Community Development	LRP - Long-Range Planning	12084 - Exp-Long Range Planning	510340	Other Consulting	-	-	-	80,000	80,000
HCD - Community Development	LRP - Long-Range Planning	12084 - Exp-Long Range Planning	530100	Office Supplies	381	-	-	-	-
HCD - Community Development	LRP - Long-Range Planning	12084 - Exp-Long Range Planning	530700	Books/Subscrpts/Periodicals	79	79	79	79	79
HCD - Community Development	LRP - Long-Range Planning	12084 - Exp-Long Range Planning	555250	Gen Liab Dept Assessment	12,628	9,397	11,276	8,404	8,404
HCD - Community Development	LRP - Long-Range Planning	12084 - Exp-Long Range Planning	555260	Benefits Dept. Assessments	1,976	1,647	1,976	1,167	1,167
HCD - Community Development	LRP - Long-Range Planning	12084 - Exp-Long Range Planning	561000	Postage and Mail Service	-	-	-	-	-
HCD - Community Development	LRP - Long-Range Planning	12084 - Exp-Long Range Planning	561800	Print/Publish	-	-	-	-	-
HCD - Community Development	LRP - Long-Range Planning	12084 - Exp-Long Range Planning	700100	Operating Transfers Out	5,000	-	-	-	-
<b>Total 12084 - Exp-Long Range Planning</b>					<b>305,788</b>	<b>273,517</b>	<b>337,290</b>	<b>383,142</b>	<b>377,853</b>
HCD - Community Development	LRP - Long-Range Planning	21324 - Rev-Section 112	490740	NM Highway & Trans Dept	(233,883)	(115,976)	(604,787)	(216,852)	(216,852)
HCD - Community Development	LRP - Long-Range Planning	21324 - Rev-Section 112	600100	Operating Transfers In	(77,334)	(97,692)	(109,840)	(36,954)	(36,954)
<b>Total 21324 - Rev-Section 112</b>					<b>(311,217)</b>	<b>(213,669)</b>	<b>(714,627)</b>	<b>(253,806)</b>	<b>(253,806)</b>
HCD - Community Development	LRP - Long-Range Planning	21325 - Rev-Section 5303	490740	NM Highway & Trans Dept	(25,485)	(21,596)	(63,167)	(63,167)	(63,167)
HCD - Community Development	LRP - Long-Range Planning	21325 - Rev-Section 5303	600100	Operating Transfers In	(9,771)	(8,162)	(9,794)	(15,792)	(15,792)
<b>Total 21325 - Rev-Section 5303</b>					<b>(35,256)</b>	<b>(29,758)</b>	<b>(72,961)</b>	<b>(78,959)</b>	<b>(78,959)</b>
HCD - Community Development	LRP - Long-Range Planning	21709 - Rev-Regional Planning Authrity	480020	Interest on Investments	(129)	(88)	-	-	-
HCD - Community Development	LRP - Long-Range Planning	21709 - Rev-Regional Planning Authrity	480022	Interest (Amort of Prem & Disc	12	19	-	-	-
HCD - Community Development	LRP - Long-Range Planning	21709 - Rev-Regional Planning Authrity	600100	Operating Transfers In	(5,000)	-	-	-	-
<b>Total 21709 - Rev-Regional Planning Authrity</b>					<b>(5,117)</b>	<b>(70)</b>	<b>-</b>	<b>-</b>	<b>-</b>
HCD - Community Development	LRP - Long-Range Planning	22305 - Exp-Section 112	500004	Vacancy Credit-Budget Wages	-	-	(2,375)	-	-
HCD - Community Development	LRP - Long-Range Planning	22305 - Exp-Section 112	500005	Vacancy Credit-Budget Benefits	-	-	(760)	-	-
HCD - Community Development	LRP - Long-Range Planning	22305 - Exp-Section 112	500110	Salaries	753	83,399	231,229	161,408	163,130
HCD - Community Development	LRP - Long-Range Planning	22305 - Exp-Section 112	500350	Classified Full-Time	82,164	-	-	-	-
HCD - Community Development	LRP - Long-Range Planning	22305 - Exp-Section 112	501100	Grant Funded	-	-	-	-	-
HCD - Community Development	LRP - Long-Range Planning	22305 - Exp-Section 112	502000	Annual Leave	9,946	7,353	-	-	-
HCD - Community Development	LRP - Long-Range Planning	22305 - Exp-Section 112	502010	Personal Day	180	-	-	-	-
HCD - Community Development	LRP - Long-Range Planning	22305 - Exp-Section 112	502015	Miscellaneous Leave	912	614	-	-	-
HCD - Community Development	LRP - Long-Range Planning	22305 - Exp-Section 112	502050	Comp-time	4,244	3,746	-	-	-
HCD - Community Development	LRP - Long-Range Planning	22305 - Exp-Section 112	502100	Sick Leave	4,029	3,731	-	-	-
HCD - Community Development	LRP - Long-Range Planning	22305 - Exp-Section 112	503100	FICA	7,184	7,119	8,903	12,348	8,724
HCD - Community Development	LRP - Long-Range Planning	22305 - Exp-Section 112	503150	Retirement (PERA)	19,248	19,800	23,914	22,618	22,965
HCD - Community Development	LRP - Long-Range Planning	22305 - Exp-Section 112	503200	Employee Health Insurance	22,478	21,895	25,390	25,759	18,297

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HCD - Community Development	LRP - Long-Range Planning	22305 - Exp-Section 112	503250	Retiree Health Care	2,021	1,969	2,375	2,246	2,281
HCD - Community Development	LRP - Long-Range Planning	22305 - Exp-Section 112	503350	Workers' Comp	1,671	1,339	1,589	512	1,794
HCD - Community Development	LRP - Long-Range Planning	22305 - Exp-Section 112	503400	City Share Dental Insurance	980	1,001	1,232	1,060	522
HCD - Community Development	LRP - Long-Range Planning	22305 - Exp-Section 112	510300	Professional Contracts	37,287	42,381	283,806	-	-
HCD - Community Development	LRP - Long-Range Planning	22305 - Exp-Section 112	510340	Other Consulting	-	-	-	192,000	192,000
HCD - Community Development	LRP - Long-Range Planning	22305 - Exp-Section 112	510400	Grants and Services	20,000	-	20,000	-	-
HCD - Community Development	LRP - Long-Range Planning	22305 - Exp-Section 112	520400	Rep & Maint Machin & Equip	158	772	3,000	3,000	3,000
HCD - Community Development	LRP - Long-Range Planning	22305 - Exp-Section 112	520500	Rep & Maint Vehicles	-	-	-	2,000	2,000
HCD - Community Development	LRP - Long-Range Planning	22305 - Exp-Section 112	530100	Office Supplies	3,854	3,365	5,000	5,000	5,000
HCD - Community Development	LRP - Long-Range Planning	22305 - Exp-Section 112	530400	Food	393	180	1,000	1,000	1,000
HCD - Community Development	LRP - Long-Range Planning	22305 - Exp-Section 112	530600	Software-Purchased	589	351	7,500	4,000	4,000
HCD - Community Development	LRP - Long-Range Planning	22305 - Exp-Section 112	530700	Books/Subscrpts/Periodicals	1,971	464	2,000	3,000	3,000
HCD - Community Development	LRP - Long-Range Planning	22305 - Exp-Section 112	555260	Benefits Dept. Assessments	494	412	494	1,167	1,167
HCD - Community Development	LRP - Long-Range Planning	22305 - Exp-Section 112	560200	Out of State	2,277	2,115	3,000	3,000	3,000
HCD - Community Development	LRP - Long-Range Planning	22305 - Exp-Section 112	560250	In State	592	150	500	2,000	2,000
HCD - Community Development	LRP - Long-Range Planning	22305 - Exp-Section 112	560500	Out of State	1,044	941	3,000	10,000	10,000
HCD - Community Development	LRP - Long-Range Planning	22305 - Exp-Section 112	560550	In State	134	42	500	1,000	1,000
HCD - Community Development	LRP - Long-Range Planning	22305 - Exp-Section 112	560700	Registration	2,135	1,800	1,000	2,000	2,000
HCD - Community Development	LRP - Long-Range Planning	22305 - Exp-Section 112	561800	Print/Publish	6,064	8,816	20,000	20,000	20,000
HCD - Community Development	LRP - Long-Range Planning	22305 - Exp-Section 112	561900	Dues	1,252	1,200	2,000	3,000	3,000
HCD - Community Development	LRP - Long-Range Planning	22305 - Exp-Section 112	562550	Land/Building	100	-	500	-	-
HCD - Community Development	LRP - Long-Range Planning	22305 - Exp-Section 112	562600	Equipment/Machinery	-	-	10,000	10,000	10,000
HCD - Community Development	LRP - Long-Range Planning	22305 - Exp-Section 112	570950	Vehicles < 1.5	-	-	-	25,000	25,000
HCD - Community Development	LRP - Long-Range Planning	22305 - Exp-Section 112	572400	Inventory Exempt	34,798	942	16,098	16,000	16,000
<b>Total 22305 - Exp-Section 112</b>					<b>268,953</b>	<b>215,896</b>	<b>670,895</b>	<b>529,118</b>	<b>520,880</b>
HCD - Community Development	LRP - Long-Range Planning	22306 - Exp-Section 5303	500004	Vacancy Credit-Budget Wages	-	-	(492)	-	-
HCD - Community Development	LRP - Long-Range Planning	22306 - Exp-Section 5303	500005	Vacancy Credit-Budget Benefits	-	-	(151)	-	-
HCD - Community Development	LRP - Long-Range Planning	22306 - Exp-Section 5303	500110	Salaries	188	20,553	57,981	40,352	37,715
HCD - Community Development	LRP - Long-Range Planning	22306 - Exp-Section 5303	500350	Classified Full-Time	17,405	-	-	-	-
HCD - Community Development	LRP - Long-Range Planning	22306 - Exp-Section 5303	501100	Grant Funded	-	-	-	-	-
HCD - Community Development	LRP - Long-Range Planning	22306 - Exp-Section 5303	502000	Annual Leave	1,764	1,853	-	-	-
HCD - Community Development	LRP - Long-Range Planning	22306 - Exp-Section 5303	502010	Personal Day	42	-	-	-	-
HCD - Community Development	LRP - Long-Range Planning	22306 - Exp-Section 5303	502015	Miscellaneous Leave	59	154	-	-	-
HCD - Community Development	LRP - Long-Range Planning	22306 - Exp-Section 5303	502050	Comp-time	877	911	-	-	-
HCD - Community Development	LRP - Long-Range Planning	22306 - Exp-Section 5303	502100	Sick Leave	501	866	-	-	-
HCD - Community Development	LRP - Long-Range Planning	22306 - Exp-Section 5303	503100	FICA	1,542	1,757	1,844	3,087	2,181
HCD - Community Development	LRP - Long-Range Planning	22306 - Exp-Section 5303	503150	Retirement (PERA)	4,128	4,895	4,954	5,655	5,741
HCD - Community Development	LRP - Long-Range Planning	22306 - Exp-Section 5303	503200	Employee Health Insurance	4,707	5,169	5,216	6,440	4,574
HCD - Community Development	LRP - Long-Range Planning	22306 - Exp-Section 5303	503250	Retiree Health Care	434	486	492	562	570
HCD - Community Development	LRP - Long-Range Planning	22306 - Exp-Section 5303	503350	Workers' Comp	3	4	-	149	-
HCD - Community Development	LRP - Long-Range Planning	22306 - Exp-Section 5303	503400	City Share Dental Insurance	206	247	260	265	130
HCD - Community Development	LRP - Long-Range Planning	22306 - Exp-Section 5303	510300	Professional Contracts	-	8,246	(27,803)	-	-
HCD - Community Development	LRP - Long-Range Planning	22306 - Exp-Section 5303	510340	Other Consulting	-	-	-	48,000	48,000



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HCD - Community Development	LRP - Long-Range Planning	22306 - Exp-Section 5303	520400	Rep & Maint Machin & Equi	-	-	-	750	750
HCD - Community Development	LRP - Long-Range Planning	22306 - Exp-Section 5303	520500	Rep & Maint Vehicles	-	-	-	500	500
HCD - Community Development	LRP - Long-Range Planning	22306 - Exp-Section 5303	530100	Office Supplies	-	364	3,000	1,250	1,250
HCD - Community Development	LRP - Long-Range Planning	22306 - Exp-Section 5303	530400	Food	-	-	-	250	250
HCD - Community Development	LRP - Long-Range Planning	22306 - Exp-Section 5303	530600	Software-Purchased	-	-	3,000	500	500
HCD - Community Development	LRP - Long-Range Planning	22306 - Exp-Section 5303	530700	Books/Subscrpts/Periodicals	-	70	1,000	750	750
HCD - Community Development	LRP - Long-Range Planning	22306 - Exp-Section 5303	530710	Software-Subscription	-	-	-	500	500
HCD - Community Development	LRP - Long-Range Planning	22306 - Exp-Section 5303	560200	Out of State	-	-	4,000	750	750
HCD - Community Development	LRP - Long-Range Planning	22306 - Exp-Section 5303	560250	In State	-	-	2,000	500	500
HCD - Community Development	LRP - Long-Range Planning	22306 - Exp-Section 5303	560500	Out of State	-	146	4,000	2,500	2,500
HCD - Community Development	LRP - Long-Range Planning	22306 - Exp-Section 5303	560550	In State	-	-	2,000	250	250
HCD - Community Development	LRP - Long-Range Planning	22306 - Exp-Section 5303	560700	Registration	-	95	2,000	500	500
HCD - Community Development	LRP - Long-Range Planning	22306 - Exp-Section 5303	561800	Print/Publish	-	869	13,855	5,000	5,000
HCD - Community Development	LRP - Long-Range Planning	22306 - Exp-Section 5303	561900	Dues	-	55	1,000	750	750
HCD - Community Development	LRP - Long-Range Planning	22306 - Exp-Section 5303	562600	Equipment/Machinery	-	-	-	2,500	2,500
HCD - Community Development	LRP - Long-Range Planning	22306 - Exp-Section 5303	570950	Vehicles < 1.5	-	-	-	6,250	6,250
HCD - Community Development	LRP - Long-Range Planning	22306 - Exp-Section 5303	572400	Inventory Exempt	-	-	803	4,000	4,000
<b>Total 22306 - Exp-Section 5303</b>					<b>31,856</b>	<b>46,739</b>	<b>78,959</b>	<b>132,010</b>	<b>126,411</b>
HCD - Community Development	LRP - Long-Range Planning	22309 - Exp-Section 5303-Public Works	501100	Grant Funded	-	-	-	-	-
HCD - Community Development	LRP - Long-Range Planning	22309 - Exp-Section 5303-Public Works	503100	FICA	-	-	-	-	-
HCD - Community Development	LRP - Long-Range Planning	22309 - Exp-Section 5303-Public Works	503150	Retirement (PERA)	-	-	-	-	-
HCD - Community Development	LRP - Long-Range Planning	22309 - Exp-Section 5303-Public Works	503200	Employee Health Insurance	-	-	-	-	-
HCD - Community Development	LRP - Long-Range Planning	22309 - Exp-Section 5303-Public Works	503250	Retiree Health Care	-	-	-	-	-
HCD - Community Development	LRP - Long-Range Planning	22309 - Exp-Section 5303-Public Works	503350	Workers' Comp	33	-	-	-	-
HCD - Community Development	LRP - Long-Range Planning	22309 - Exp-Section 5303-Public Works	503400	City Share Dental Insurance	-	-	-	-	-
<b>Total 22309 - Exp-Section 5303-Public Works</b>					<b>33</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
HCD - Community Development	LRP - Long-Range Planning	22766 - Exp-Regional Planning Authrity	510400	Grants and Services	-	-	1,000	-	-
<b>Total 22766 - Exp-Regional Planning Authority</b>					<b>-</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>-</b>
HCD - Community Development	LRP - Long-Range Planning	22828 - Exp-Section 112 Public Works	501100	Grant Funded	-	-	-	-	-
HCD - Community Development	LRP - Long-Range Planning	22828 - Exp-Section 112 Public Works	503100	FICA	-	-	-	-	-
HCD - Community Development	LRP - Long-Range Planning	22828 - Exp-Section 112 Public Works	503150	Retirement (PERA)	-	-	-	-	-
HCD - Community Development	LRP - Long-Range Planning	22828 - Exp-Section 112 Public Works	503200	Employee Health Insurance	-	-	-	-	-
HCD - Community Development	LRP - Long-Range Planning	22828 - Exp-Section 112 Public Works	503250	Retiree Health Care	-	-	-	-	-
HCD - Community Development	LRP - Long-Range Planning	22828 - Exp-Section 112 Public Works	503350	Workers' Comp	143	-	-	-	-
HCD - Community Development	LRP - Long-Range Planning	22828 - Exp-Section 112 Public Works	503400	City Share Dental Insurance	-	-	-	-	-
<b>Total 22828 - Exp-Section 112 Public Works</b>					<b>143</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total LRP - Long-Range Planning</b>					<b>255,182</b>	<b>292,656</b>	<b>300,556</b>	<b>711,505</b>	<b>692,379</b>
<b>Total HCD - Community Development</b>					<b>4,611,935</b>	<b>(2,052,635)</b>	<b>2,045,277</b>	<b>2,613,190</b>	<b>2,639,178</b>
HRS - Human Resources	HRD - Human Resources	12025 - Exp-Personnel Division	500004	Vacancy Credit-Budget Wages	-	-	(9,448)	-	(4,718)
HRS - Human Resources	HRD - Human Resources	12025 - Exp-Personnel Division	500005	Vacancy Credit-Budget Benefits	-	-	(2,751)	-	(2,371)
HRS - Human Resources	HRD - Human Resources	12025 - Exp-Personnel Division	500110	Salaries	6,937	337,840	478,203	463,963	485,873
HRS - Human Resources	HRD - Human Resources	12025 - Exp-Personnel Division	500350	Classified Full-Time	441,508	-	-	-	-
HRS - Human Resources	HRD - Human Resources	12025 - Exp-Personnel Division	500400	Classified Part-Time	-	-	-	-	-

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
HRS - Human Resources	HRD - Human Resources	12025 - Exp-Personnel Division	501400	Overtime	1,135	6,630	-	1,200	-
HRS - Human Resources	HRD - Human Resources	12025 - Exp-Personnel Division	502000	Annual Leave	59,888	26,206	-	-	-
HRS - Human Resources	HRD - Human Resources	12025 - Exp-Personnel Division	502010	Personal Day	895	-	-	-	-
HRS - Human Resources	HRD - Human Resources	12025 - Exp-Personnel Division	502015	Miscellaneous Leave	7,669	2,445	-	-	-
HRS - Human Resources	HRD - Human Resources	12025 - Exp-Personnel Division	502050	Comp-time	8,791	10,077	-	-	-
HRS - Human Resources	HRD - Human Resources	12025 - Exp-Personnel Division	502100	Sick Leave	31,807	14,906	-	-	-
HRS - Human Resources	HRD - Human Resources	12025 - Exp-Personnel Division	502200	Incentives	-	47	-	-	2,400
HRS - Human Resources	HRD - Human Resources	12025 - Exp-Personnel Division	503100	FICA	40,047	28,516	28,917	35,585	27,156
HRS - Human Resources	HRD - Human Resources	12025 - Exp-Personnel Division	503150	Retirement (PERA)	104,720	74,256	95,130	80,027	94,012
HRS - Human Resources	HRD - Human Resources	12025 - Exp-Personnel Division	503200	Employee Health Insurance	82,955	55,614	63,781	72,310	102,226
HRS - Human Resources	HRD - Human Resources	12025 - Exp-Personnel Division	503250	Retiree Health Care	10,999	7,385	9,448	7,948	9,337
HRS - Human Resources	HRD - Human Resources	12025 - Exp-Personnel Division	503300	Unemployment Insurance	4,671	-	860	860	860
HRS - Human Resources	HRD - Human Resources	12025 - Exp-Personnel Division	503350	Workers' Comp	6,952	1,188	1,354	1,475	1,548
HRS - Human Resources	HRD - Human Resources	12025 - Exp-Personnel Division	503400	City Share Dental Insurance	2,833	2,167	2,715	3,296	2,933
HRS - Human Resources	HRD - Human Resources	12025 - Exp-Personnel Division	510300	Professional Contracts	56,061	-	-	-	-
HRS - Human Resources	HRD - Human Resources	12025 - Exp-Personnel Division	510340	Other Consulting	-	-	-	12,500	12,500
HRS - Human Resources	HRD - Human Resources	12025 - Exp-Personnel Division	514100	Communication	959	458	2,000	2,000	2,000
HRS - Human Resources	HRD - Human Resources	12025 - Exp-Personnel Division	520100	Rep and Maint Build/Struct	-	-	-	-	-
HRS - Human Resources	HRD - Human Resources	12025 - Exp-Personnel Division	520300	Rep & Maint Furn/Fix/Equip	-	-	-	-	-
HRS - Human Resources	HRD - Human Resources	12025 - Exp-Personnel Division	520400	Rep & Maint Machin & Equip	662	1,201	1,338	700	700
HRS - Human Resources	HRD - Human Resources	12025 - Exp-Personnel Division	520500	Rep & Maint Vehicles	-	-	-	-	-
HRS - Human Resources	HRD - Human Resources	12025 - Exp-Personnel Division	530100	Office Supplies	9,427	7,031	6,000	9,500	9,500
HRS - Human Resources	HRD - Human Resources	12025 - Exp-Personnel Division	530200	Operating Supplies	216	150	435	435	435
HRS - Human Resources	HRD - Human Resources	12025 - Exp-Personnel Division	530400	Food	72	-	-	250	250
HRS - Human Resources	HRD - Human Resources	12025 - Exp-Personnel Division	530700	Books/Subscrpts/Periodicals	-	-	-	-	-
HRS - Human Resources	HRD - Human Resources	12025 - Exp-Personnel Division	530850	Auto Parts	23	-	-	-	-
HRS - Human Resources	HRD - Human Resources	12025 - Exp-Personnel Division	530900	Tires	-	-	-	-	-
HRS - Human Resources	HRD - Human Resources	12025 - Exp-Personnel Division	531000	Gasoline	72	-	-	-	-
HRS - Human Resources	HRD - Human Resources	12025 - Exp-Personnel Division	555250	Gen Liab Dept Assessment	18,040	14,878	17,853	18,991	18,991
HRS - Human Resources	HRD - Human Resources	12025 - Exp-Personnel Division	555260	Benefits Dept. Assessments	2,470	2,058	2,470	3,501	3,501
HRS - Human Resources	HRD - Human Resources	12025 - Exp-Personnel Division	560200	Out of State	-	-	-	-	-
HRS - Human Resources	HRD - Human Resources	12025 - Exp-Personnel Division	560250	In State	-	101	-	-	-
HRS - Human Resources	HRD - Human Resources	12025 - Exp-Personnel Division	560550	In State	-	56	-	-	-
HRS - Human Resources	HRD - Human Resources	12025 - Exp-Personnel Division	561000	Postage and Mail Service	6	-	-	500	500
HRS - Human Resources	HRD - Human Resources	12025 - Exp-Personnel Division	561200	Employee Training/Tuition	70,986	57,796	67,325	75,000	75,000
HRS - Human Resources	HRD - Human Resources	12025 - Exp-Personnel Division	561800	Print/Publish	-	146	500	-	-
HRS - Human Resources	HRD - Human Resources	12025 - Exp-Personnel Division	561850	Advertising	1,729	-	-	250	250
HRS - Human Resources	HRD - Human Resources	12025 - Exp-Personnel Division	572400	Inventory Exempt	-	669	725	-	-
<b>Total 12025 - Exp-Personnel Division</b>					<b>972,528</b>	<b>651,822</b>	<b>766,855</b>	<b>790,291</b>	<b>842,883</b>
HRS - Human Resources	HRD - Human Resources	61106 - Rev HR Benefits Administration	440310	Employee Benefits	(379,392)	(316,366)	(379,886)	(591,280)	(591,280)
HRS - Human Resources	HRD - Human Resources	61106 - Rev HR Benefits Administration	471400	Miscellaneous Revenue	(6,019)	(7,597)	-	-	-
HRS - Human Resources	HRD - Human Resources	61106 - Rev HR Benefits Administration	480020	Interest on Investments	(5,726)	(1,998)	(2,121)	(2,117)	(2,117)
HRS - Human Resources	HRD - Human Resources	61106 - Rev HR Benefits Administration	480022	Interest (Amort of Prem & Disc	305	349	-	-	-

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
<b>Total 61106 - Rev HR Benefits Administration</b>					<b>(390,832)</b>	<b>(325,611)</b>	<b>(382,007)</b>	<b>(593,397)</b>	<b>(593,397)</b>
HRS - Human Resources	HRD - Human Resources		61107 - Rev Santa Fe Health Fund	440300 Employee Health Prem	(16,111,945)	(13,921,649)	(17,799,772)	(19,404,680)	(19,404,680)
HRS - Human Resources	HRD - Human Resources		61107 - Rev Santa Fe Health Fund	440305 FSA- Flex Medical	(287,914)	(259,924)	-	-	-
HRS - Human Resources	HRD - Human Resources		61107 - Rev Santa Fe Health Fund	440307 FSA- Flex Dependant Care	(22,694)	(13,344)	-	-	-
HRS - Human Resources	HRD - Human Resources		61107 - Rev Santa Fe Health Fund	440350 Life Insurance Prem	(427,670)	(355,363)	(422,970)	(426,520)	(426,520)
HRS - Human Resources	HRD - Human Resources		61107 - Rev Santa Fe Health Fund	470400 Reimbursements/Refunds	(2,080)	(1,150)	-	-	-
HRS - Human Resources	HRD - Human Resources		61107 - Rev Santa Fe Health Fund	480020 Interest on Investments	(41,765)	(23,944)	(18,685)	(26,144)	(26,144)
HRS - Human Resources	HRD - Human Resources		61107 - Rev Santa Fe Health Fund	480022 Interest (Amort of Prem & Disc	3,874	4,198	-	-	-
HRS - Human Resources	HRD - Human Resources		61107 - Rev Santa Fe Health Fund	491320 Miscellaneous Other Grants	(6,416)	-	(9,840)	-	-
<b>Total 61107 - Rev Santa Fe Health Fund</b>					<b>(16,896,611)</b>	<b>(14,571,177)</b>	<b>(18,251,267)</b>	<b>(19,857,344)</b>	<b>(19,857,344)</b>
HRS - Human Resources	HRD - Human Resources		61120 - REV Santa Fe Dental Fund	440315 Employee Dental Premium	(773,938)	(748,617)	(986,241)	(986,241)	(986,241)
<b>Total 61120 - REV Santa Fe Dental Fund</b>					<b>(773,938)</b>	<b>(748,617)</b>	<b>(986,241)</b>	<b>(986,241)</b>	<b>(986,241)</b>
HRS - Human Resources	HRD - Human Resources		62107 - Exp Santa Fe Health Fund	510300 Professional Contracts	670,816	462,385	558,098	588,930	588,930
HRS - Human Resources	HRD - Human Resources		62107 - Exp Santa Fe Health Fund	510400 Grants and Services	-	118	-	-	-
HRS - Human Resources	HRD - Human Resources		62107 - Exp Santa Fe Health Fund	555350 Life Ins Premium	442,454	304,274	518,652	518,652	518,652
HRS - Human Resources	HRD - Human Resources		62107 - Exp Santa Fe Health Fund	555700 SPC Excess Insurance	653,718	670,240	817,050	869,004	869,004
HRS - Human Resources	HRD - Human Resources		62107 - Exp Santa Fe Health Fund	555750 Aggregate Excess Insurance	71,906	82,839	70,050	70,743	70,743
HRS - Human Resources	HRD - Human Resources		62107 - Exp Santa Fe Health Fund	556200 Claims Paid-Medical	13,720,946	11,964,215	15,221,624	16,624,333	16,624,333
HRS - Human Resources	HRD - Human Resources		62107 - Exp Santa Fe Health Fund	556201 Prescription Claims Paid	1,587,718	1,523,179	2,274,496	2,706,287	2,706,287
HRS - Human Resources	HRD - Human Resources		62107 - Exp Santa Fe Health Fund	556205 Vision Claims Paid	29,476	20,848	54,000	30,000	30,000
HRS - Human Resources	HRD - Human Resources		62107 - Exp Santa Fe Health Fund	570300 Improv to Lnd othr than Bldg	-	207	-	-	-
HRS - Human Resources	HRD - Human Resources		62107 - Exp Santa Fe Health Fund	700100 Operating Transfers Out	-	62,500	75,000	75,000	75,000
<b>Total 62107 - Exp Santa Fe Health Fund</b>					<b>17,177,034</b>	<b>15,090,804</b>	<b>19,588,970</b>	<b>21,482,949</b>	<b>21,482,949</b>
HRS - Human Resources	HRD - Human Resources		62116 - Exp HR Benefits Administration	500004 Vacancy Credit-Budget Wages	-	-	(4,832)	-	(2,660)
HRS - Human Resources	HRD - Human Resources		62116 - Exp HR Benefits Administration	500005 Vacancy Credit-Budget Benefits	-	-	(1,342)	-	(1,271)
HRS - Human Resources	HRD - Human Resources		62116 - Exp HR Benefits Administration	500110 Salaries	3,652	157,966	241,618	265,971	273,184
HRS - Human Resources	HRD - Human Resources		62116 - Exp HR Benefits Administration	500350 Classified Full-Time	168,291	-	-	-	-
HRS - Human Resources	HRD - Human Resources		62116 - Exp HR Benefits Administration	501400 Overtime	-	-	700	700	700
HRS - Human Resources	HRD - Human Resources		62116 - Exp HR Benefits Administration	502000 Annual Leave	21,638	23,200	-	-	-
HRS - Human Resources	HRD - Human Resources		62116 - Exp HR Benefits Administration	502015 Miscellaneous Leave	1,518	1,076	-	-	-
HRS - Human Resources	HRD - Human Resources		62116 - Exp HR Benefits Administration	502050 Comp-time	6,636	1,536	-	-	-
HRS - Human Resources	HRD - Human Resources		62116 - Exp HR Benefits Administration	502100 Sick Leave	8,592	9,517	-	-	-
HRS - Human Resources	HRD - Human Resources		62116 - Exp HR Benefits Administration	503100 FICA	15,216	14,075	16,614	20,400	19,180
HRS - Human Resources	HRD - Human Resources		62116 - Exp HR Benefits Administration	503150 Retirement (PERA)	38,892	36,076	43,508	48,412	49,864
HRS - Human Resources	HRD - Human Resources		62116 - Exp HR Benefits Administration	503200 Employee Health Insurance	43,826	36,109	45,344	48,368	51,045
HRS - Human Resources	HRD - Human Resources		62116 - Exp HR Benefits Administration	503250 Retiree Health Care	4,086	3,588	4,321	4,808	4,952
HRS - Human Resources	HRD - Human Resources		62116 - Exp HR Benefits Administration	503300 Unemployment Insurance	1,659	-	516	516	516
HRS - Human Resources	HRD - Human Resources		62116 - Exp HR Benefits Administration	503350 Workers' Comp	1,473	677	771	853	875
HRS - Human Resources	HRD - Human Resources		62116 - Exp HR Benefits Administration	503400 City Share Dental Insurance	1,405	1,241	1,932	1,481	1,271
HRS - Human Resources	HRD - Human Resources		62116 - Exp HR Benefits Administration	510250 Compliance Contracts	-	-	-	134	134
HRS - Human Resources	HRD - Human Resources		62116 - Exp HR Benefits Administration	510300 Professional Contracts	32,995	41,935	73,590	50,000	50,000
HRS - Human Resources	HRD - Human Resources		62116 - Exp HR Benefits Administration	510340 Other Consulting	-	-	-	48,150	48,150
HRS - Human Resources	HRD - Human Resources		62116 - Exp HR Benefits Administration	530100 Office Supplies	1,236	427	897	897	897

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
HRS - Human Resources	HRD - Human Resources	62116 - Exp HR Benefits Administration	530600	Software-Purchased	-	361	361	361	361
HRS - Human Resources	HRD - Human Resources	62116 - Exp HR Benefits Administration	555250	Gen Liab Dept Assessment	5,412	-	-	-	-
HRS - Human Resources	HRD - Human Resources	62116 - Exp HR Benefits Administration	555260	Benefits Dept. Assessments	741	618	741	1,945	1,945
HRS - Human Resources	HRD - Human Resources	62116 - Exp HR Benefits Administration	561653	Health Admin Fee	-	-	-	171,200	171,200
<b>Total 62116 - Exp HR Benefits Administration</b>					<b>357,270</b>	<b>328,400</b>	<b>424,739</b>	<b>664,196</b>	<b>670,343</b>
HRS - Human Resources	HRD - Human Resources	62120 - EXP Santa Fe Dental Fund	510300	Professional Contracts	44,489	35,705	60,840	60,840	60,840
HRS - Human Resources	HRD - Human Resources	62120 - EXP Santa Fe Dental Fund	556207	Dental Claims Paid	808,053	581,981	925,401	925,401	925,401
<b>Total 62120 - EXP Santa Fe Dental Fund</b>					<b>852,542</b>	<b>617,685</b>	<b>986,241</b>	<b>986,241</b>	<b>986,241</b>
HRS - Human Resources	HRD - Human Resources	62123 - Exp-National Diabetes Prog	500110	Salaries	-	-	280	-	-
HRS - Human Resources	HRD - Human Resources	62123 - Exp-National Diabetes Prog	500350	Classified Full-Time	4,369	974	1,701	-	-
HRS - Human Resources	HRD - Human Resources	62123 - Exp-National Diabetes Prog	503100	FICA	334	74	113	-	-
HRS - Human Resources	HRD - Human Resources	62123 - Exp-National Diabetes Prog	503150	Retirement (PERA)	831	185	282	-	-
HRS - Human Resources	HRD - Human Resources	62123 - Exp-National Diabetes Prog	503250	Retiree Health Care	79	16	25	-	-
HRS - Human Resources	HRD - Human Resources	62123 - Exp-National Diabetes Prog	510300	Professional Contracts	157	-	-	-	-
HRS - Human Resources	HRD - Human Resources	62123 - Exp-National Diabetes Prog	530100	Office Supplies	332	-	299	299	299
HRS - Human Resources	HRD - Human Resources	62123 - Exp-National Diabetes Prog	562850	Recognition	250	-	300	300	300
HRS - Human Resources	HRD - Human Resources	62123 - Exp-National Diabetes Prog	700100	Operating Transfers Out	835	-	-	-	-
<b>Total 62123 - Exp-National Diabetes Prog</b>					<b>7,186</b>	<b>1,250</b>	<b>3,000</b>	<b>599</b>	<b>599</b>
<b>Total HRD - Human Resources</b>					<b>1,305,180</b>	<b>1,044,556</b>	<b>2,150,290</b>	<b>2,487,294</b>	<b>2,546,033</b>
<b>Total HRS - Human Resources</b>					<b>1,305,180</b>	<b>1,044,556</b>	<b>2,150,290</b>	<b>2,487,294</b>	<b>2,546,033</b>
ITT - Info Tech & Telecomm	ITT - Info Tech & Telecom	12028 - Exp-ITT Administration	500004	Vacancy Credit-Budget Wages	-	-	(1,409)	-	(2,817)
ITT - Info Tech & Telecomm	ITT - Info Tech & Telecom	12028 - Exp-ITT Administration	500005	Vacancy Credit-Budget Benefits	-	-	(435)	-	(1,322)
ITT - Info Tech & Telecomm	ITT - Info Tech & Telecom	12028 - Exp-ITT Administration	500110	Salaries	1,033	44,614	70,435	71,475	71,475
ITT - Info Tech & Telecomm	ITT - Info Tech & Telecom	12028 - Exp-ITT Administration	500350	Classified Full-Time	54,436	-	-	-	-
ITT - Info Tech & Telecomm	ITT - Info Tech & Telecom	12028 - Exp-ITT Administration	501400	Overtime	3,181	1,685	25,000	-	25,000
ITT - Info Tech & Telecomm	ITT - Info Tech & Telecom	12028 - Exp-ITT Administration	501510	Worked Holiday @ 1.5	102	-	-	-	-
ITT - Info Tech & Telecomm	ITT - Info Tech & Telecom	12028 - Exp-ITT Administration	502000	Annual Leave	9,183	8,787	-	-	-
ITT - Info Tech & Telecomm	ITT - Info Tech & Telecom	12028 - Exp-ITT Administration	502010	Personal Day	271	-	-	-	-
ITT - Info Tech & Telecomm	ITT - Info Tech & Telecom	12028 - Exp-ITT Administration	502015	Miscellaneous Leave	406	271	-	-	-
ITT - Info Tech & Telecomm	ITT - Info Tech & Telecom	12028 - Exp-ITT Administration	502100	Sick Leave	5,249	1,998	-	-	-
ITT - Info Tech & Telecomm	ITT - Info Tech & Telecom	12028 - Exp-ITT Administration	503100	FICA	5,300	4,084	7,193	5,468	7,165
ITT - Info Tech & Telecomm	ITT - Info Tech & Telecom	12028 - Exp-ITT Administration	503150	Retirement (PERA)	13,393	11,168	14,184	14,393	14,393
ITT - Info Tech & Telecomm	ITT - Info Tech & Telecom	12028 - Exp-ITT Administration	503200	Employee Health Insurance	13,624	11,853	11,091	16,107	11,437
ITT - Info Tech & Telecomm	ITT - Info Tech & Telecom	12028 - Exp-ITT Administration	503250	Retiree Health Care	1,407	1,111	1,409	1,430	1,430
ITT - Info Tech & Telecomm	ITT - Info Tech & Telecom	12028 - Exp-ITT Administration	503300	Unemployment Insurance	10,189	-	1,806	1,806	1,806
ITT - Info Tech & Telecomm	ITT - Info Tech & Telecom	12028 - Exp-ITT Administration	503350	Workers' Comp	225	191	221	224	224
ITT - Info Tech & Telecomm	ITT - Info Tech & Telecom	12028 - Exp-ITT Administration	503400	City Share Dental Insurance	593	546	649	663	326
ITT - Info Tech & Telecomm	ITT - Info Tech & Telecom	12028 - Exp-ITT Administration	555250	Gen Liab Dept Assessment	50,425	34,443	41,331	45,934	45,934
ITT - Info Tech & Telecomm	ITT - Info Tech & Telecom	12028 - Exp-ITT Administration	555260	Benefits Dept. Assessments	5,928	4,940	5,928	389	389
<b>Total 12028 - Exp-ITT Administration</b>					<b>174,944</b>	<b>125,690</b>	<b>177,403</b>	<b>157,889</b>	<b>175,440</b>
ITT - Info Tech & Telecomm	ITT - Info Tech & Telecom	12029 - Exp-ITT Communications	500004	Vacancy Credit-Budget Wages	-	-	(20,974)	-	(40,097)
ITT - Info Tech & Telecomm	ITT - Info Tech & Telecom	12029 - Exp-ITT Communications	500005	Vacancy Credit-Budget Benefits	-	-	(6,572)	-	(19,519)
ITT - Info Tech & Telecomm	ITT - Info Tech & Telecom	12029 - Exp-ITT Communications	500110	Salaries	13,538	564,578	1,048,703	1,014,353	1,022,864

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
ITT - Info Tech & Telecomm	ITT - Info Tech & Telecom	12029 - Exp-ITT Communications	500350	Classified Full-Time	748,784	-	-	-	-
ITT - Info Tech & Telecomm	ITT - Info Tech & Telecom	12029 - Exp-ITT Communications	501400	Overtime	13,782	9,899	-	25,000	-
ITT - Info Tech & Telecomm	ITT - Info Tech & Telecom	12029 - Exp-ITT Communications	501510	Worked Holiday @ 1.5	933	186	-	-	-
ITT - Info Tech & Telecomm	ITT - Info Tech & Telecom	12029 - Exp-ITT Communications	501910	On-call Shift(875)	54,412	48,825	-	-	-
ITT - Info Tech & Telecomm	ITT - Info Tech & Telecom	12029 - Exp-ITT Communications	502000	Annual Leave	91,597	78,486	-	-	-
ITT - Info Tech & Telecomm	ITT - Info Tech & Telecom	12029 - Exp-ITT Communications	502010	Personal Day	1,126	-	-	-	-
ITT - Info Tech & Telecomm	ITT - Info Tech & Telecom	12029 - Exp-ITT Communications	502015	Miscellaneous Leave	7,408	4,844	-	-	-
ITT - Info Tech & Telecomm	ITT - Info Tech & Telecom	12029 - Exp-ITT Communications	502050	Comp-time	5,869	2,487	-	-	-
ITT - Info Tech & Telecomm	ITT - Info Tech & Telecom	12029 - Exp-ITT Communications	502100	Sick Leave	56,716	28,632	-	-	-
ITT - Info Tech & Telecomm	ITT - Info Tech & Telecom	12029 - Exp-ITT Communications	502115	Union Business	398	-	-	-	-
ITT - Info Tech & Telecomm	ITT - Info Tech & Telecom	12029 - Exp-ITT Communications	502200	Incentives	1,633	-	-	-	-
ITT - Info Tech & Telecomm	ITT - Info Tech & Telecom	12029 - Exp-ITT Communications	503100	FICA	73,033	53,799	73,952	79,510	67,672
ITT - Info Tech & Telecomm	ITT - Info Tech & Telecom	12029 - Exp-ITT Communications	503150	Retirement (PERA)	175,535	136,107	211,183	194,439	195,943
ITT - Info Tech & Telecomm	ITT - Info Tech & Telecom	12029 - Exp-ITT Communications	503200	Employee Health Insurance	135,585	114,430	133,410	170,451	184,843
ITT - Info Tech & Telecomm	ITT - Info Tech & Telecom	12029 - Exp-ITT Communications	503250	Retiree Health Care	18,436	13,537	20,974	19,311	19,461
ITT - Info Tech & Telecomm	ITT - Info Tech & Telecom	12029 - Exp-ITT Communications	503350	Workers' Comp	16,367	12,577	14,979	6,302	15,126
ITT - Info Tech & Telecomm	ITT - Info Tech & Telecom	12029 - Exp-ITT Communications	503400	City Share Dental Insurance	5,981	5,280	7,535	7,181	4,873
ITT - Info Tech & Telecomm	ITT - Info Tech & Telecom	12029 - Exp-ITT Communications	510300	Professional Contracts	38,686	75,896	70,306	-	-
ITT - Info Tech & Telecomm	ITT - Info Tech & Telecom	12029 - Exp-ITT Communications	510310	Service Contracts	-	-	-	496,300	16,300
ITT - Info Tech & Telecomm	ITT - Info Tech & Telecom	12029 - Exp-ITT Communications	510340	Other Consulting	-	-	-	74,200	74,200
ITT - Info Tech & Telecomm	ITT - Info Tech & Telecom	12029 - Exp-ITT Communications	513950	Gas	776	896	1,421	1,421	1,421
ITT - Info Tech & Telecomm	ITT - Info Tech & Telecom	12029 - Exp-ITT Communications	514000	Water	305	189	450	450	450
ITT - Info Tech & Telecomm	ITT - Info Tech & Telecom	12029 - Exp-ITT Communications	514050	Electric	8,640	5,413	6,700	6,700	6,700
ITT - Info Tech & Telecomm	ITT - Info Tech & Telecom	12029 - Exp-ITT Communications	514100	Communication	639,541	582,455	731,986	731,986	731,986
ITT - Info Tech & Telecomm	ITT - Info Tech & Telecom	12029 - Exp-ITT Communications	520300	Rep & Maint Furn/Fix/Equip	241,575	150,459	262,878	281,100	281,100
ITT - Info Tech & Telecomm	ITT - Info Tech & Telecom	12029 - Exp-ITT Communications	520400	Rep & Maint Machin & Equip	138,371	83,122	95,000	86,762	86,762
ITT - Info Tech & Telecomm	ITT - Info Tech & Telecom	12029 - Exp-ITT Communications	520500	Rep & Maint Vehicles	1,326	371	2,000	2,000	2,000
ITT - Info Tech & Telecomm	ITT - Info Tech & Telecom	12029 - Exp-ITT Communications	530100	Office Supplies	3,000	4,596	5,450	5,050	5,050
ITT - Info Tech & Telecomm	ITT - Info Tech & Telecom	12029 - Exp-ITT Communications	530200	Operating Supplies	749	570	703	703	703
ITT - Info Tech & Telecomm	ITT - Info Tech & Telecom	12029 - Exp-ITT Communications	530500	Uniform, Clothing, Linen	8,467	4,880	9,950	10,848	10,848
ITT - Info Tech & Telecomm	ITT - Info Tech & Telecom	12029 - Exp-ITT Communications	530600	Software-Purchased	614	299	2,100	27,045	-
ITT - Info Tech & Telecomm	ITT - Info Tech & Telecom	12029 - Exp-ITT Communications	530700	Books/Subscrpts/Periodicals	164	-	-	-	-
ITT - Info Tech & Telecomm	ITT - Info Tech & Telecom	12029 - Exp-ITT Communications	530850	Auto Parts	773	1,242	2,700	2,700	2,700
ITT - Info Tech & Telecomm	ITT - Info Tech & Telecom	12029 - Exp-ITT Communications	530900	Tires	-	180	700	700	700
ITT - Info Tech & Telecomm	ITT - Info Tech & Telecom	12029 - Exp-ITT Communications	531000	Gasoline	6,229	4,444	6,940	6,940	6,940
ITT - Info Tech & Telecomm	ITT - Info Tech & Telecom	12029 - Exp-ITT Communications	555260	Benefits Dept. Assessments	-	-	-	6,224	6,224
ITT - Info Tech & Telecomm	ITT - Info Tech & Telecom	12029 - Exp-ITT Communications	561200	Employee Training/Tuition	400	846	945	747	747
ITT - Info Tech & Telecomm	ITT - Info Tech & Telecom	12029 - Exp-ITT Communications	561850	Advertising	141	-	-	-	-
ITT - Info Tech & Telecomm	ITT - Info Tech & Telecom	12029 - Exp-ITT Communications	561900	Dues	-	-	20	20	20
ITT - Info Tech & Telecomm	ITT - Info Tech & Telecom	12029 - Exp-ITT Communications	562550	Land/Building	-	-	500	500	500
ITT - Info Tech & Telecomm	ITT - Info Tech & Telecom	12029 - Exp-ITT Communications	562600	Equipment/Machinery	224,525	-	-	-	-
ITT - Info Tech & Telecomm	ITT - Info Tech & Telecom	12029 - Exp-ITT Communications	570500	Equipment & Machinery	-	-	-	161,500	-
ITT - Info Tech & Telecomm	ITT - Info Tech & Telecom	12029 - Exp-ITT Communications	570800	Data Processing	-	42,460	44,694	722,000	-

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
ITT - Info Tech & Telecomm	ITT - Info Tech & Telecom	12029 - Exp-ITT Communications	570850	Software	-	-	-	-	-
ITT - Info Tech & Telecomm	ITT - Info Tech & Telecom	12029 - Exp-ITT Communications	572400	Inventory Exempt	2,143	-	722	155,466	-
ITT - Info Tech & Telecomm	ITT - Info Tech & Telecom	12029 - Exp-ITT Communications	572800	Data processing	-	-	-	612,500	-
<b>Total 12029 - Exp-ITT Communications</b>					<b>2,737,559</b>	<b>2,031,982</b>	<b>2,729,355</b>	<b>4,910,409</b>	<b>2,686,517</b>
ITT - Info Tech & Telecomm	ITT - Info Tech & Telecom	12031 - Exp-ITT Systems and Programmin	500004	Vacancy Credit-Budget Wages	-	-	(6,135)	-	(12,271)
ITT - Info Tech & Telecomm	ITT - Info Tech & Telecom	12031 - Exp-ITT Systems and Programmin	500005	Vacancy Credit-Budget Benefits	-	-	(1,916)	-	(6,400)
ITT - Info Tech & Telecomm	ITT - Info Tech & Telecom	12031 - Exp-ITT Systems and Programmin	500110	Salaries	4,174	181,411	306,763	277,033	313,493
ITT - Info Tech & Telecomm	ITT - Info Tech & Telecom	12031 - Exp-ITT Systems and Programmin	500350	Classified Full-Time	239,765	-	-	-	-
ITT - Info Tech & Telecomm	ITT - Info Tech & Telecom	12031 - Exp-ITT Systems and Programmin	501400	Overtime	7,070	5,180	2,700	2,700	2,700
ITT - Info Tech & Telecomm	ITT - Info Tech & Telecom	12031 - Exp-ITT Systems and Programmin	501510	Worked Holiday @ 1.5	312	-	-	-	-
ITT - Info Tech & Telecomm	ITT - Info Tech & Telecom	12031 - Exp-ITT Systems and Programmin	501910	On-call Shift(875)	6,128	2,251	-	-	-
ITT - Info Tech & Telecomm	ITT - Info Tech & Telecom	12031 - Exp-ITT Systems and Programmin	502000	Annual Leave	37,312	23,110	-	-	-
ITT - Info Tech & Telecomm	ITT - Info Tech & Telecom	12031 - Exp-ITT Systems and Programmin	502010	Personal Day	330	-	-	-	-
ITT - Info Tech & Telecomm	ITT - Info Tech & Telecom	12031 - Exp-ITT Systems and Programmin	502015	Miscellaneous Leave	3,242	1,603	-	-	-
ITT - Info Tech & Telecomm	ITT - Info Tech & Telecom	12031 - Exp-ITT Systems and Programmin	502050	Comp-time	1,810	2,584	-	-	-
ITT - Info Tech & Telecomm	ITT - Info Tech & Telecom	12031 - Exp-ITT Systems and Programmin	502100	Sick Leave	20,618	11,420	-	-	-
ITT - Info Tech & Telecomm	ITT - Info Tech & Telecom	12031 - Exp-ITT Systems and Programmin	503100	FICA	23,035	16,316	23,205	21,400	23,250
ITT - Info Tech & Telecomm	ITT - Info Tech & Telecom	12031 - Exp-ITT Systems and Programmin	503150	Retirement (PERA)	58,335	44,412	61,774	55,788	63,130
ITT - Info Tech & Telecomm	ITT - Info Tech & Telecom	12031 - Exp-ITT Systems and Programmin	503200	Employee Health Insurance	58,344	45,519	58,224	57,442	63,570
ITT - Info Tech & Telecomm	ITT - Info Tech & Telecom	12031 - Exp-ITT Systems and Programmin	503250	Retiree Health Care	6,127	4,417	6,135	5,541	6,270
ITT - Info Tech & Telecomm	ITT - Info Tech & Telecom	12031 - Exp-ITT Systems and Programmin	503350	Workers' Comp	2,331	1,970	2,325	877	2,371
ITT - Info Tech & Telecomm	ITT - Info Tech & Telecom	12031 - Exp-ITT Systems and Programmin	503400	City Share Dental Insurance	2,204	1,838	2,581	2,086	1,630
ITT - Info Tech & Telecomm	ITT - Info Tech & Telecom	12031 - Exp-ITT Systems and Programmin	510300	Professional Contracts	-	55,799	83,000	-	-
ITT - Info Tech & Telecomm	ITT - Info Tech & Telecom	12031 - Exp-ITT Systems and Programmin	510340	Other Consulting	-	-	-	87,500	87,500
ITT - Info Tech & Telecomm	ITT - Info Tech & Telecom	12031 - Exp-ITT Systems and Programmin	530600	Software-Purchased	-	-	-	400	400
ITT - Info Tech & Telecomm	ITT - Info Tech & Telecom	12031 - Exp-ITT Systems and Programmin	555260	Benefits Dept. Assessments	-	-	-	1,945	1,945
ITT - Info Tech & Telecomm	ITT - Info Tech & Telecom	12031 - Exp-ITT Systems and Programmin	572800	Data processing	-	-	-	10,500	-
<b>Total 12031 - Exp-ITT Systems and Programmin</b>					<b>471,135</b>	<b>397,831</b>	<b>538,656</b>	<b>523,212</b>	<b>547,588</b>
ITT - Info Tech & Telecomm	ITT - Info Tech & Telecom	32110 - EXP - CIP GIS	500004	Vacancy Credit-Budget Wages	-	-	(3,601)	-	(7,202)
ITT - Info Tech & Telecomm	ITT - Info Tech & Telecom	32110 - EXP - CIP GIS	500005	Vacancy Credit-Budget Benefits	-	-	(1,085)	-	(3,652)
ITT - Info Tech & Telecomm	ITT - Info Tech & Telecom	32110 - EXP - CIP GIS	500110	Salaries	3,063	74,636	180,053	182,133	183,173
ITT - Info Tech & Telecomm	ITT - Info Tech & Telecom	32110 - EXP - CIP GIS	500350	Classified Full-Time	158,431	-	-	-	-
ITT - Info Tech & Telecomm	ITT - Info Tech & Telecom	32110 - EXP - CIP GIS	501050	Term Full-time	-	-	-	-	-
ITT - Info Tech & Telecomm	ITT - Info Tech & Telecom	32110 - EXP - CIP GIS	501400	Overtime	356	-	-	-	-
ITT - Info Tech & Telecomm	ITT - Info Tech & Telecom	32110 - EXP - CIP GIS	502000	Annual Leave	17,937	22,878	-	-	-
ITT - Info Tech & Telecomm	ITT - Info Tech & Telecom	32110 - EXP - CIP GIS	502010	Personal Day	492	-	-	-	-
ITT - Info Tech & Telecomm	ITT - Info Tech & Telecom	32110 - EXP - CIP GIS	502015	Miscellaneous Leave	1,923	648	-	-	-
ITT - Info Tech & Telecomm	ITT - Info Tech & Telecom	32110 - EXP - CIP GIS	502050	Comp-time	25	-	-	-	-
ITT - Info Tech & Telecomm	ITT - Info Tech & Telecom	32110 - EXP - CIP GIS	502100	Sick Leave	12,705	14,549	-	-	-
ITT - Info Tech & Telecomm	ITT - Info Tech & Telecom	32110 - EXP - CIP GIS	502200	Incentives	198	-	-	-	-
ITT - Info Tech & Telecomm	ITT - Info Tech & Telecom	32110 - EXP - CIP GIS	503100	FICA	14,037	8,072	13,499	13,933	13,462
ITT - Info Tech & Telecomm	ITT - Info Tech & Telecom	32110 - EXP - CIP GIS	503150	Retirement (PERA)	36,997	20,466	36,258	36,677	36,886
ITT - Info Tech & Telecomm	ITT - Info Tech & Telecom	32110 - EXP - CIP GIS	503200	Employee Health Insurance	34,373	20,561	31,714	36,203	35,790

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
ITT - Info Tech & Telecomm	ITT - Info Tech & Telecom	32110 - EXP - CIP GIS	503250	Retiree Health Care	3,887	2,037	3,601	3,643	3,663
ITT - Info Tech & Telecomm	ITT - Info Tech & Telecom	32110 - EXP - CIP GIS	503300	Unemployment Insurance	2,126	-	602	602	602
ITT - Info Tech & Telecomm	ITT - Info Tech & Telecom	32110 - EXP - CIP GIS	503350	Workers' Comp	760	489	568	574	577
ITT - Info Tech & Telecomm	ITT - Info Tech & Telecom	32110 - EXP - CIP GIS	503400	City Share Dental Insurance	323	627	309	1,246	944
ITT - Info Tech & Telecomm	ITT - Info Tech & Telecom	32110 - EXP - CIP GIS	510300	Professional Contracts	18,229	17,050	17,172	-	-
ITT - Info Tech & Telecomm	ITT - Info Tech & Telecom	32110 - EXP - CIP GIS	510340	Other Consulting	-	-	-	-	-
ITT - Info Tech & Telecomm	ITT - Info Tech & Telecom	32110 - EXP - CIP GIS	514100	Communication	179	476	1,200	1,469	1,469
ITT - Info Tech & Telecomm	ITT - Info Tech & Telecom	32110 - EXP - CIP GIS	520400	Rep & Maint Machin & Equip	32,596	28,058	34,621	28,000	28,000
ITT - Info Tech & Telecomm	ITT - Info Tech & Telecom	32110 - EXP - CIP GIS	530100	Office Supplies	3,564	4,114	5,370	4,000	4,000
ITT - Info Tech & Telecomm	ITT - Info Tech & Telecom	32110 - EXP - CIP GIS	530200	Operating Supplies	-	-	178	-	-
ITT - Info Tech & Telecomm	ITT - Info Tech & Telecom	32110 - EXP - CIP GIS	530600	Software-Purchased	349	-	647	1,000	1,000
ITT - Info Tech & Telecomm	ITT - Info Tech & Telecom	32110 - EXP - CIP GIS	530700	Books/Subscrpts/Periodicals	164	164	164	310	310
ITT - Info Tech & Telecomm	ITT - Info Tech & Telecom	32110 - EXP - CIP GIS	530710	Software-Subscription	-	-	-	18,400	18,400
ITT - Info Tech & Telecomm	ITT - Info Tech & Telecom	32110 - EXP - CIP GIS	530850	Auto Parts	-	22	-	-	-
ITT - Info Tech & Telecomm	ITT - Info Tech & Telecom	32110 - EXP - CIP GIS	555250	Gen Liab Dept Assessment	7,216	-	-	-	-
ITT - Info Tech & Telecomm	ITT - Info Tech & Telecom	32110 - EXP - CIP GIS	555260	Benefits Dept. Assessments	741	618	741	1,167	1,167
ITT - Info Tech & Telecomm	ITT - Info Tech & Telecom	32110 - EXP - CIP GIS	560500	Out of State	-	-	-	-	-
ITT - Info Tech & Telecomm	ITT - Info Tech & Telecom	32110 - EXP - CIP GIS	561200	Employee Training/Tuition	750	-	-	-	-
ITT - Info Tech & Telecomm	ITT - Info Tech & Telecom	32110 - EXP - CIP GIS	561800	Print/Publish	290	290	570	570	570
ITT - Info Tech & Telecomm	ITT - Info Tech & Telecom	32110 - EXP - CIP GIS	561850	Advertising	-	-	420	-	-
ITT - Info Tech & Telecomm	ITT - Info Tech & Telecom	32110 - EXP - CIP GIS	561900	Dues	219	90	479	479	479
ITT - Info Tech & Telecomm	ITT - Info Tech & Telecom	32110 - EXP - CIP GIS	570800	Data Processing	-	-	-	-	-
ITT - Info Tech & Telecomm	ITT - Info Tech & Telecom	32110 - EXP - CIP GIS	570850	Software	-	-	-	35,000	35,000
ITT - Info Tech & Telecomm	ITT - Info Tech & Telecom	32110 - EXP - CIP GIS	572400	Inventory Exempt	818	-	-	1,200	1,200
<b>Total 32110 - EXP - CIP GIS</b>					<b>352,748</b>	<b>215,844</b>	<b>323,480</b>	<b>366,606</b>	<b>355,838</b>
ITT - Info Tech & Telecomm	ITT - Info Tech & Telecom	32138 - Exp-ITT Equipment	510300	Professional Contracts	9,800	-	-	-	-
ITT - Info Tech & Telecomm	ITT - Info Tech & Telecom	32138 - Exp-ITT Equipment	520300	Rep & Maint Furn/Fix/Equip	380,342	293,272	381,900	421,040	421,040
ITT - Info Tech & Telecomm	ITT - Info Tech & Telecom	32138 - Exp-ITT Equipment	520400	Rep & Maint Machin & Equip	33,608	-	8,410	14,163	14,163
ITT - Info Tech & Telecomm	ITT - Info Tech & Telecom	32138 - Exp-ITT Equipment	530600	Software-Purchased	2,365	-	28,500	49,896	49,896
ITT - Info Tech & Telecomm	ITT - Info Tech & Telecom	32138 - Exp-ITT Equipment	562600	Equipment/Machinery	-	212,191	222,600	230,000	230,000
ITT - Info Tech & Telecomm	ITT - Info Tech & Telecom	32138 - Exp-ITT Equipment	570800	Data Processing	-	8,842	11,191	32,073	32,073
ITT - Info Tech & Telecomm	ITT - Info Tech & Telecom	32138 - Exp-ITT Equipment	570850	Software	-	-	8,000	-	-
ITT - Info Tech & Telecomm	ITT - Info Tech & Telecom	32138 - Exp-ITT Equipment	572400	Inventory Exempt	71,477	28,417	30,562	-	-
ITT - Info Tech & Telecomm	ITT - Info Tech & Telecom	32138 - Exp-ITT Equipment	572800	Data processing	-	-	-	30,000	30,000
<b>Total 32138 - Exp-ITT Equipment</b>					<b>497,592</b>	<b>542,723</b>	<b>691,163</b>	<b>777,172</b>	<b>777,172</b>
<b>Total ITT - Info Tech &amp; Telecom</b>					<b>4,233,978</b>	<b>3,314,071</b>	<b>4,460,057</b>	<b>6,735,288</b>	<b>4,542,555</b>
<b>Total ITT - Info Tech &amp; Telecomm</b>					<b>4,233,978</b>	<b>3,314,071</b>	<b>4,460,057</b>	<b>6,735,288</b>	<b>4,542,555</b>
LUD - Land Use	BIE - Inspections & Enforcement	12073 - Exp-Inspection/Enforcement Div	500004	Vacancy Credit-Budget Wages	-	-	(17,769)	-	(53,307)
LUD - Land Use	BIE - Inspections & Enforcement	12073 - Exp-Inspection/Enforcement Div	500005	Vacancy Credit-Budget Benefits	-	-	(5,841)	-	(27,995)
LUD - Land Use	BIE - Inspections & Enforcement	12073 - Exp-Inspection/Enforcement Div	500110	Salaries	11,982	496,409	888,455	899,895	910,349
LUD - Land Use	BIE - Inspections & Enforcement	12073 - Exp-Inspection/Enforcement Div	500350	Classified Full-Time	667,695	-	-	-	-
LUD - Land Use	BIE - Inspections & Enforcement	12073 - Exp-Inspection/Enforcement Div	501400	Overtime	1,941	858	3,500	3,500	3,500
LUD - Land Use	BIE - Inspections & Enforcement	12073 - Exp-Inspection/Enforcement Div	501510	Worked Holiday @ 1.5	80	-	-	-	-

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
LUD - Land Use	BIE - Inspections & Enforcement	12073 - Exp-Inspection/Enforcement Div	502000	Annual Leave	107,680	80,989	-	-	-
LUD - Land Use	BIE - Inspections & Enforcement	12073 - Exp-Inspection/Enforcement Div	502010	Personal Day	875	-	-	-	-
LUD - Land Use	BIE - Inspections & Enforcement	12073 - Exp-Inspection/Enforcement Div	502015	Miscellaneous Leave	9,537	5,018	-	-	-
LUD - Land Use	BIE - Inspections & Enforcement	12073 - Exp-Inspection/Enforcement Div	502050	Comp-time	9,131	11,724	-	-	-
LUD - Land Use	BIE - Inspections & Enforcement	12073 - Exp-Inspection/Enforcement Div	502100	Sick Leave	88,093	54,263	-	-	-
LUD - Land Use	BIE - Inspections & Enforcement	12073 - Exp-Inspection/Enforcement Div	502200	Incentives	520	-	-	-	-
LUD - Land Use	BIE - Inspections & Enforcement	12073 - Exp-Inspection/Enforcement Div	503100	FICA	64,833	47,538	66,875	69,110	65,831
LUD - Land Use	BIE - Inspections & Enforcement	12073 - Exp-Inspection/Enforcement Div	503150	Retirement (PERA)	169,069	130,774	178,913	168,331	170,050
LUD - Land Use	BIE - Inspections & Enforcement	12073 - Exp-Inspection/Enforcement Div	503200	Employee Health Insurance	175,393	137,233	158,616	193,072	187,217
LUD - Land Use	BIE - Inspections & Enforcement	12073 - Exp-Inspection/Enforcement Div	503250	Retiree Health Care	17,757	13,007	17,769	16,718	16,889
LUD - Land Use	BIE - Inspections & Enforcement	12073 - Exp-Inspection/Enforcement Div	503300	Unemployment Insurance	-	-	-	-	-
LUD - Land Use	BIE - Inspections & Enforcement	12073 - Exp-Inspection/Enforcement Div	503350	Workers' Comp	20,243	17,103	20,397	22,346	20,868
LUD - Land Use	BIE - Inspections & Enforcement	12073 - Exp-Inspection/Enforcement Div	503400	City Share Dental Insurance	7,656	6,395	8,367	8,669	6,013
LUD - Land Use	BIE - Inspections & Enforcement	12073 - Exp-Inspection/Enforcement Div	514100	Communication	5,055	3,914	28,000	28,000	28,000
LUD - Land Use	BIE - Inspections & Enforcement	12073 - Exp-Inspection/Enforcement Div	520400	Rep & Maint Machin & Equip	497	191	1,000	1,000	1,000
LUD - Land Use	BIE - Inspections & Enforcement	12073 - Exp-Inspection/Enforcement Div	520500	Rep & Maint Vehicles	561	67	649	649	649
LUD - Land Use	BIE - Inspections & Enforcement	12073 - Exp-Inspection/Enforcement Div	530100	Office Supplies	5,242	4,468	6,000	6,000	6,000
LUD - Land Use	BIE - Inspections & Enforcement	12073 - Exp-Inspection/Enforcement Div	530200	Operating Supplies	2,524	1,862	3,000	3,000	3,000
LUD - Land Use	BIE - Inspections & Enforcement	12073 - Exp-Inspection/Enforcement Div	530500	Uniform, Clothing, Linen	9,786	8,218	11,200	11,200	11,200
LUD - Land Use	BIE - Inspections & Enforcement	12073 - Exp-Inspection/Enforcement Div	530700	Books/Subscrpts/Periodicals	360	573	750	750	750
LUD - Land Use	BIE - Inspections & Enforcement	12073 - Exp-Inspection/Enforcement Div	530750	Book Aquisition	-	376	500	500	500
LUD - Land Use	BIE - Inspections & Enforcement	12073 - Exp-Inspection/Enforcement Div	530850	Auto Parts	4,403	1,827	2,000	2,000	2,000
LUD - Land Use	BIE - Inspections & Enforcement	12073 - Exp-Inspection/Enforcement Div	530900	Tires	222	935	400	400	400
LUD - Land Use	BIE - Inspections & Enforcement	12073 - Exp-Inspection/Enforcement Div	531000	Gasoline	13,749	11,662	13,000	13,000	13,000
LUD - Land Use	BIE - Inspections & Enforcement	12073 - Exp-Inspection/Enforcement Div	555250	Gen Liab Dept Assessment	-	31,029	37,235	38,488	38,488
LUD - Land Use	BIE - Inspections & Enforcement	12073 - Exp-Inspection/Enforcement Div	555260	Benefits Dept. Assessments	-	-	-	6,613	6,613
LUD - Land Use	BIE - Inspections & Enforcement	12073 - Exp-Inspection/Enforcement Div	560250	In State	1,073	1,285	-	-	-
LUD - Land Use	BIE - Inspections & Enforcement	12073 - Exp-Inspection/Enforcement Div	560550	In State	45	60	1,400	1,400	1,400
LUD - Land Use	BIE - Inspections & Enforcement	12073 - Exp-Inspection/Enforcement Div	561800	Print/Publish	795	813	1,100	1,100	1,100
LUD - Land Use	BIE - Inspections & Enforcement	12073 - Exp-Inspection/Enforcement Div	561900	Dues	5,413	2,705	3,800	3,800	3,800
LUD - Land Use	BIE - Inspections & Enforcement	12073 - Exp-Inspection/Enforcement Div	570950	Vehicles < 1.5	60,648	-	-	-	-
LUD - Land Use	BIE - Inspections & Enforcement	12073 - Exp-Inspection/Enforcement Div	572400	Inventory Exempt	2,116	501	2,000	2,000	2,000
<b>Total 12073 - Exp-Inspection/Enforcement Div</b>					<b>1,464,973</b>	<b>1,071,800</b>	<b>1,431,316</b>	<b>1,501,541</b>	<b>1,419,315</b>
LUD - Land Use	BIE - Inspections & Enforcement	12074 - Exp-Building Inspection	530850	Auto Parts	106	-	-	-	-
LUD - Land Use	BIE - Inspections & Enforcement	12074 - Exp-Building Inspection	530900	Tires	228	-	-	-	-
LUD - Land Use	BIE - Inspections & Enforcement	12074 - Exp-Building Inspection	531000	Gasoline	3,426	988	3,000	3,000	3,000
<b>Total 12074 - Exp-Building Inspection</b>					<b>3,760</b>	<b>988</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
LUD - Land Use	BIE - Inspections & Enforcement	12076 - Exp-Mechanical Inspection Sec	520500	Rep & Maint Vehicles	201	-	-	-	-
LUD - Land Use	BIE - Inspections & Enforcement	12076 - Exp-Mechanical Inspection Sec	530850	Auto Parts	183	-	-	-	-
LUD - Land Use	BIE - Inspections & Enforcement	12076 - Exp-Mechanical Inspection Sec	530900	Tires	228	-	-	-	-
LUD - Land Use	BIE - Inspections & Enforcement	12076 - Exp-Mechanical Inspection Sec	531000	Gasoline	420	512	465	465	465
LUD - Land Use	BIE - Inspections & Enforcement	12076 - Exp-Mechanical Inspection Sec	561900	Dues	125	-	-	-	-
<b>Total 12076 - Exp-Mechanical Inspection Sec</b>					<b>1,157</b>	<b>512</b>	<b>465</b>	<b>465</b>	<b>465</b>



Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
LUD - Land Use	BIE - Inspections & Enforcement	12077 - Exp-Complaints	530850	Auto Parts	8	-	-	-	-
		<b>Total 12077 - Exp-Complaints</b>			<b>8</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
LUD - Land Use	BIE - Inspections & Enforcement	12078 - Exp-Site Inspections	530850	Auto Parts	184	-	-	-	-
		<b>Total 12078 - Exp-Site Inspections</b>			<b>184</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total BIE - Inspections &amp; Enforcement</b>				<b>1,470,082</b>	<b>1,073,300</b>	<b>1,434,781</b>	<b>1,505,006</b>	<b>1,422,780</b>
LUD - Land Use	BPD - Building Permit Division	12079 - Exp-Building Permit Div	500004	Vacancy Credit-Budget Wages	-	-	(8,767)	-	(26,300)
LUD - Land Use	BPD - Building Permit Division	12079 - Exp-Building Permit Div	500005	Vacancy Credit-Budget Benefits	-	-	(2,842)	-	(14,498)
LUD - Land Use	BPD - Building Permit Division	12079 - Exp-Building Permit Div	500110	Salaries	3,218	205,996	438,349	447,445	446,932
LUD - Land Use	BPD - Building Permit Division	12079 - Exp-Building Permit Div	500350	Classified Full-Time	254,614	-	-	-	-
LUD - Land Use	BPD - Building Permit Division	12079 - Exp-Building Permit Div	501400	Overtime	-	586	-	-	-
LUD - Land Use	BPD - Building Permit Division	12079 - Exp-Building Permit Div	502000	Annual Leave	52,111	27,501	-	-	-
LUD - Land Use	BPD - Building Permit Division	12079 - Exp-Building Permit Div	502010	Personal Day	587	-	-	-	-
LUD - Land Use	BPD - Building Permit Division	12079 - Exp-Building Permit Div	502015	Miscellaneous Leave	2,362	2,991	-	-	-
LUD - Land Use	BPD - Building Permit Division	12079 - Exp-Building Permit Div	502050	Comp-time	1,914	1,295	-	-	-
LUD - Land Use	BPD - Building Permit Division	12079 - Exp-Building Permit Div	502100	Sick Leave	22,135	16,013	-	-	-
LUD - Land Use	BPD - Building Permit Division	12079 - Exp-Building Permit Div	502200	Incentives	941	-	-	-	-
LUD - Land Use	BPD - Building Permit Division	12079 - Exp-Building Permit Div	503100	FICA	24,650	18,824	32,863	34,230	32,178
LUD - Land Use	BPD - Building Permit Division	12079 - Exp-Building Permit Div	503150	Retirement (PERA)	65,151	47,987	91,869	67,717	93,598
LUD - Land Use	BPD - Building Permit Division	12079 - Exp-Building Permit Div	503200	Employee Health Insurance	60,626	49,147	89,647	79,912	99,074
LUD - Land Use	BPD - Building Permit Division	12079 - Exp-Building Permit Div	503250	Retiree Health Care	6,841	4,772	9,015	6,725	9,186
LUD - Land Use	BPD - Building Permit Division	12079 - Exp-Building Permit Div	503300	Unemployment Insurance	-	-	-	-	-
LUD - Land Use	BPD - Building Permit Division	12079 - Exp-Building Permit Div	503350	Workers' Comp	2,806	3,106	3,666	1,425	3,692
LUD - Land Use	BPD - Building Permit Division	12079 - Exp-Building Permit Div	503400	City Share Dental Insurance	2,685	2,378	4,694	3,616	3,910
LUD - Land Use	BPD - Building Permit Division	12079 - Exp-Building Permit Div	510300	Professional Contracts	-	-	4,500	-	-
LUD - Land Use	BPD - Building Permit Division	12079 - Exp-Building Permit Div	510340	Other Consulting	-	-	-	-	-
LUD - Land Use	BPD - Building Permit Division	12079 - Exp-Building Permit Div	520300	Rep & Maint Furn/Fix/Equip	-	-	-	4,500	4,500
LUD - Land Use	BPD - Building Permit Division	12079 - Exp-Building Permit Div	530700	Books/Subscrpts/Periodicals	-	-	157	157	157
LUD - Land Use	BPD - Building Permit Division	12079 - Exp-Building Permit Div	555250	Gen Liab Dept Assessment	-	10,336	12,403	13,971	13,971
LUD - Land Use	BPD - Building Permit Division	12079 - Exp-Building Permit Div	555260	Benefits Dept. Assessments	-	-	-	3,501	3,501
LUD - Land Use	BPD - Building Permit Division	12079 - Exp-Building Permit Div	560250	In State	-	-	715	715	715
LUD - Land Use	BPD - Building Permit Division	12079 - Exp-Building Permit Div	560700	Registration	-	-	200	200	200
LUD - Land Use	BPD - Building Permit Division	12079 - Exp-Building Permit Div	561200	Employee Training/Tuition	-	125	70	70	70
LUD - Land Use	BPD - Building Permit Division	12079 - Exp-Building Permit Div	561700	Credit Card Fees	-	-	-	-	-
LUD - Land Use	BPD - Building Permit Division	12079 - Exp-Building Permit Div	561900	Dues	525	265	864	864	864
		<b>Total 12079 - Exp-Building Permit Div</b>			<b>501,166</b>	<b>391,322</b>	<b>677,403</b>	<b>665,048</b>	<b>671,750</b>
	<b>Total BPD - Building Permit Division</b>				<b>501,166</b>	<b>391,322</b>	<b>677,403</b>	<b>665,048</b>	<b>671,750</b>
LUD - Land Use	EDR - Technical Review Division	12179 - Exp-Technical Review Div	500004	Vacancy Credit-Budget Wages	-	-	(7,092)	-	(17,870)
LUD - Land Use	EDR - Technical Review Division	12179 - Exp-Technical Review Div	500005	Vacancy Credit-Budget Benefits	-	-	(2,239)	-	(9,523)
LUD - Land Use	EDR - Technical Review Division	12179 - Exp-Technical Review Div	500110	Salaries	4,267	172,630	354,594	299,921	302,709
LUD - Land Use	EDR - Technical Review Division	12179 - Exp-Technical Review Div	500350	Classified Full-Time	226,138	-	-	-	-
LUD - Land Use	EDR - Technical Review Division	12179 - Exp-Technical Review Div	501400	Overtime	-	28	-	-	-
LUD - Land Use	EDR - Technical Review Division	12179 - Exp-Technical Review Div	502000	Annual Leave	27,478	24,967	-	-	-
LUD - Land Use	EDR - Technical Review Division	12179 - Exp-Technical Review Div	502010	Personal Day	159	-	-	-	-

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
LUD - Land Use	EDR - Technical Review Division	12179 - Exp-Technical Review Div	502015	Miscellaneous Leave	5,842	3,942	-	-	-
LUD - Land Use	EDR - Technical Review Division	12179 - Exp-Technical Review Div	502050	Comp-time	1,231	1,300	-	-	-
LUD - Land Use	EDR - Technical Review Division	12179 - Exp-Technical Review Div	502100	Sick Leave	15,208	18,217	-	-	-
LUD - Land Use	EDR - Technical Review Division	12179 - Exp-Technical Review Div	503100	FICA	19,920	15,538	26,584	22,944	21,790
LUD - Land Use	EDR - Technical Review Division	12179 - Exp-Technical Review Div	503150	Retirement (PERA)	53,221	44,382	71,406	60,397	60,958
LUD - Land Use	EDR - Technical Review Division	12179 - Exp-Technical Review Div	503200	Employee Health Insurance	53,794	46,792	65,455	63,049	63,508
LUD - Land Use	EDR - Technical Review Division	12179 - Exp-Technical Review Div	503250	Retiree Health Care	5,590	4,414	7,092	5,998	6,054
LUD - Land Use	EDR - Technical Review Division	12179 - Exp-Technical Review Div	503300	Unemployment Insurance	-	-	-	-	-
LUD - Land Use	EDR - Technical Review Division	12179 - Exp-Technical Review Div	503350	Workers' Comp	3,647	3,055	3,625	2,090	3,488
LUD - Land Use	EDR - Technical Review Division	12179 - Exp-Technical Review Div	503400	City Share Dental Insurance	2,100	1,929	3,222	2,346	2,932
LUD - Land Use	EDR - Technical Review Division	12179 - Exp-Technical Review Div	530200	Operating Supplies	-	-	96	96	96
LUD - Land Use	EDR - Technical Review Division	12179 - Exp-Technical Review Div	530500	Uniform, Clothing, Linen	1,773	1,750	1,800	1,800	1,800
LUD - Land Use	EDR - Technical Review Division	12179 - Exp-Technical Review Div	531000	Gasoline	1,094	698	1,266	1,266	1,266
LUD - Land Use	EDR - Technical Review Division	12179 - Exp-Technical Review Div	555250	Gen Liab Dept Assessment	-	9,397	11,276	7,062	7,062
LUD - Land Use	EDR - Technical Review Division	12179 - Exp-Technical Review Div	555260	Benefits Dept. Assessments	-	-	-	1,945	1,945
LUD - Land Use	EDR - Technical Review Division	12179 - Exp-Technical Review Div	560250	In State	700	560	830	830	830
LUD - Land Use	EDR - Technical Review Division	12179 - Exp-Technical Review Div	560550	In State	194	268	-	-	-
LUD - Land Use	EDR - Technical Review Division	12179 - Exp-Technical Review Div	561200	Employee Training/Tuition	538	-	695	695	695
LUD - Land Use	EDR - Technical Review Division	12179 - Exp-Technical Review Div	561900	Dues	510	260	800	800	800
LUD - Land Use	EDR - Technical Review Division	12179 - Exp-Technical Review Div	572400	Inventory Exempt	1,113	697	700	2,000	2,000
<b>Total 12179 - Exp-Technical Review Div</b>					<b>424,517</b>	<b>350,826</b>	<b>540,110</b>	<b>473,239</b>	<b>450,540</b>
LUD - Land Use	EDR - Technical Review Division	32135 - Exp - Planning Plat Room	500350	Classified Full-Time	-	-	-	-	-
LUD - Land Use	EDR - Technical Review Division	32135 - Exp - Planning Plat Room	503100	FICA	-	-	-	-	-
LUD - Land Use	EDR - Technical Review Division	32135 - Exp - Planning Plat Room	503150	Retirement (PERA)	-	-	-	-	-
LUD - Land Use	EDR - Technical Review Division	32135 - Exp - Planning Plat Room	503200	Employee Health Insurance	-	-	-	-	-
LUD - Land Use	EDR - Technical Review Division	32135 - Exp - Planning Plat Room	503250	Retiree Health Care	-	-	-	-	-
LUD - Land Use	EDR - Technical Review Division	32135 - Exp - Planning Plat Room	503350	Workers' Comp	190	-	-	-	-
LUD - Land Use	EDR - Technical Review Division	32135 - Exp - Planning Plat Room	503400	City Share Dental Insurance	-	-	-	-	-
LUD - Land Use	EDR - Technical Review Division	32135 - Exp - Planning Plat Room	510300	Professional Contracts	-	-	-	-	-
LUD - Land Use	EDR - Technical Review Division	32135 - Exp - Planning Plat Room	520400	Rep & Maint Machin & Equip	263	-	-	-	-
LUD - Land Use	EDR - Technical Review Division	32135 - Exp - Planning Plat Room	530100	Office Supplies	319	-	-	-	-
LUD - Land Use	EDR - Technical Review Division	32135 - Exp - Planning Plat Room	530200	Operating Supplies	-	-	-	-	-
LUD - Land Use	EDR - Technical Review Division	32135 - Exp - Planning Plat Room	555260	Benefits Dept. Assessments	247	-	-	-	-
LUD - Land Use	EDR - Technical Review Division	32135 - Exp - Planning Plat Room	572400	Inventory Exempt	345	-	-	-	-
<b>Total 32135 - Exp - Planning Plat Room</b>					<b>1,364</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total EDR - Technical Review Division</b>					<b>425,881</b>	<b>350,826</b>	<b>540,110</b>	<b>473,239</b>	<b>450,540</b>
LUD - Land Use	HPD - Historic Preservation	12107 - Exp-Historic Preservation Div	500004	Vacancy Credit-Budget Wages	-	-	(3,623)	-	(14,274)
LUD - Land Use	HPD - Historic Preservation	12107 - Exp-Historic Preservation Div	500005	Vacancy Credit-Budget Benefits	-	-	(1,076)	-	(7,235)
LUD - Land Use	HPD - Historic Preservation	12107 - Exp-Historic Preservation Div	500110	Salaries	2,472	108,114	181,153	239,986	241,026
LUD - Land Use	HPD - Historic Preservation	12107 - Exp-Historic Preservation Div	500350	Classified Full-Time	145,415	-	-	-	-
LUD - Land Use	HPD - Historic Preservation	12107 - Exp-Historic Preservation Div	501400	Overtime	-	-	850	-	-
LUD - Land Use	HPD - Historic Preservation	12107 - Exp-Historic Preservation Div	502000	Annual Leave	19,041	14,417	-	-	-
LUD - Land Use	HPD - Historic Preservation	12107 - Exp-Historic Preservation Div	502015	Miscellaneous Leave	2,367	1,221	-	-	-

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
LUD - Land Use	HPD - Historic Preservation	12107 - Exp-Historic Preservation Div	502050	Comp-time	6,482	3,776	-	-	-
LUD - Land Use	HPD - Historic Preservation	12107 - Exp-Historic Preservation Div	502100	Sick Leave	5,658	4,538	-	-	-
LUD - Land Use	HPD - Historic Preservation	12107 - Exp-Historic Preservation Div	503100	FICA	13,143	9,526	10,330	18,359	14,101
LUD - Land Use	HPD - Historic Preservation	12107 - Exp-Historic Preservation Div	503150	Retirement (PERA)	34,429	25,982	36,480	56,180	48,537
LUD - Land Use	HPD - Historic Preservation	12107 - Exp-Historic Preservation Div	503200	Employee Health Insurance	28,391	22,201	28,061	47,865	48,808
LUD - Land Use	HPD - Historic Preservation	12107 - Exp-Historic Preservation Div	503250	Retiree Health Care	3,616	2,584	3,623	5,073	4,821
LUD - Land Use	HPD - Historic Preservation	12107 - Exp-Historic Preservation Div	503300	Unemployment Insurance	-	-	-	-	-
LUD - Land Use	HPD - Historic Preservation	12107 - Exp-Historic Preservation Div	503350	Workers' Comp	1,988	1,683	1,998	2,211	2,214
LUD - Land Use	HPD - Historic Preservation	12107 - Exp-Historic Preservation Div	503400	City Share Dental Insurance	1,218	1,043	1,441	1,909	2,101
LUD - Land Use	HPD - Historic Preservation	12107 - Exp-Historic Preservation Div	510300	Professional Contracts	779	-	1,000	-	-
LUD - Land Use	HPD - Historic Preservation	12107 - Exp-Historic Preservation Div	510340	Other Consulting	-	-	-	500	500
LUD - Land Use	HPD - Historic Preservation	12107 - Exp-Historic Preservation Div	510400	Grants and Services	-	-	-	500	500
LUD - Land Use	HPD - Historic Preservation	12107 - Exp-Historic Preservation Div	520400	Rep & Maint Machin & Equip	-	-	100	100	100
LUD - Land Use	HPD - Historic Preservation	12107 - Exp-Historic Preservation Div	520500	Rep & Maint Vehicles	-	-	100	100	100
LUD - Land Use	HPD - Historic Preservation	12107 - Exp-Historic Preservation Div	530100	Office Supplies	41	-	1,000	1,000	1,000
LUD - Land Use	HPD - Historic Preservation	12107 - Exp-Historic Preservation Div	530500	Uniform, Clothing, Linen	700	700	700	700	700
LUD - Land Use	HPD - Historic Preservation	12107 - Exp-Historic Preservation Div	530700	Books/Subscrpts/Periodicals	-	-	-	-	-
LUD - Land Use	HPD - Historic Preservation	12107 - Exp-Historic Preservation Div	531000	Gasoline	64	73	1,000	1,000	1,000
LUD - Land Use	HPD - Historic Preservation	12107 - Exp-Historic Preservation Div	555250	Gen Liab Dept Assessment	-	5,586	6,703	61,800	61,800
LUD - Land Use	HPD - Historic Preservation	12107 - Exp-Historic Preservation Div	555260	Benefits Dept. Assessments	-	-	-	1,556	1,556
LUD - Land Use	HPD - Historic Preservation	12107 - Exp-Historic Preservation Div	561800	Print/Publish	9,471	7,399	10,000	14,000	14,000
LUD - Land Use	HPD - Historic Preservation	12107 - Exp-Historic Preservation Div	561900	Dues	285	70	300	300	300
LUD - Land Use	HPD - Historic Preservation	12107 - Exp-Historic Preservation Div	572400	Inventory Exempt	96	-	1,500	1,500	1,500
LUD - Land Use	HPD - Historic Preservation	12107 - Exp-Historic Preservation Div	572500	Remodeling & Replacement	-	376	1,000	-	-
<b>Total 12107 - Exp-Historic Preservation Div</b>					<b>275,658</b>	<b>209,288</b>	<b>282,640</b>	<b>454,639</b>	<b>423,155</b>
LUD - Land Use	HPD - Historic Preservation	21706 - Rev-Archaeological Fund	420400	Mechanical Permits	(13,039)	(10,779)	-	-	-
LUD - Land Use	HPD - Historic Preservation	21706 - Rev-Archaeological Fund	480020	Interest on Investments	(791)	(527)	(374)	(552)	(552)
LUD - Land Use	HPD - Historic Preservation	21706 - Rev-Archaeological Fund	480022	Interest (Amort of Prem & Disc	73	111	-	-	-
<b>Total 21706 - Rev-Archaeological Fund</b>					<b>(13,757)</b>	<b>(11,195)</b>	<b>(374)</b>	<b>(552)</b>	<b>(552)</b>
LUD - Land Use	HPD - Historic Preservation	21707 - Rev-Historic Preservation Gr	490210	NM Dept of Fin and Admin	-	-	(2,890)	(2,890)	(2,890)
LUD - Land Use	HPD - Historic Preservation	21707 - Rev-Historic Preservation Gr	490290	NM Office of Cultural Affrs	(13,058)	(20,519)	(9,000)	(9,000)	(9,000)
<b>Total 21707 - Rev-Historic Preservation Gr</b>					<b>(13,058)</b>	<b>(20,519)</b>	<b>(11,890)</b>	<b>(11,890)</b>	<b>(11,890)</b>
LUD - Land Use	HPD - Historic Preservation	22720 - Exp-Historic Preservation	510300	Professional Contracts	11,075	17,303	12,743	-	-
LUD - Land Use	HPD - Historic Preservation	22720 - Exp-Historic Preservation	510340	Other Consulting	-	-	-	24,999	24,999
LUD - Land Use	HPD - Historic Preservation	22720 - Exp-Historic Preservation	560200	Out of State	775	-	-	-	-
LUD - Land Use	HPD - Historic Preservation	22720 - Exp-Historic Preservation	560250	In State	248	-	1,445	1,445	1,445
LUD - Land Use	HPD - Historic Preservation	22720 - Exp-Historic Preservation	560500	Out of State	1,000	-	-	-	-
LUD - Land Use	HPD - Historic Preservation	22720 - Exp-Historic Preservation	560550	In State	195	-	1,445	1,445	1,445
LUD - Land Use	HPD - Historic Preservation	22720 - Exp-Historic Preservation	560700	Registration	115	-	-	-	-
<b>Total 22720 - Exp-Historic Preservation</b>					<b>13,408</b>	<b>17,303</b>	<b>15,633</b>	<b>27,889</b>	<b>27,889</b>
<b>Total HPD - Historic Preservation</b>					<b>262,250</b>	<b>194,877</b>	<b>286,009</b>	<b>470,086</b>	<b>438,602</b>
LUD - Land Use	LUA - Land Use Administration	12072 - Exp-Land Use Admin	500004	Vacancy Credit-Budget Wages	-	-	(4,217)	-	(12,652)
LUD - Land Use	LUA - Land Use Administration	12072 - Exp-Land Use Admin	500005	Vacancy Credit-Budget Benefits	-	-	(1,158)	-	(5,729)

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
LUD - Land Use	LUA - Land Use Administration	12072 - Exp-Land Use Admin	500110	Salaries	3,996	146,078	210,870	212,950	212,950
LUD - Land Use	LUA - Land Use Administration	12072 - Exp-Land Use Admin	500200	Exempt Full-Time	-	-	-	-	-
LUD - Land Use	LUA - Land Use Administration	12072 - Exp-Land Use Admin	500350	Classified Full-Time	171,654	-	-	-	-
LUD - Land Use	LUA - Land Use Administration	12072 - Exp-Land Use Admin	502000	Annual Leave	24,710	16,721	-	-	-
LUD - Land Use	LUA - Land Use Administration	12072 - Exp-Land Use Admin	502010	Personal Day	811	-	-	-	-
LUD - Land Use	LUA - Land Use Administration	12072 - Exp-Land Use Admin	502015	Miscellaneous Leave	1,362	1,174	-	-	-
LUD - Land Use	LUA - Land Use Administration	12072 - Exp-Land Use Admin	502050	Comp-time	94	(18)	-	-	-
LUD - Land Use	LUA - Land Use Administration	12072 - Exp-Land Use Admin	502100	Sick Leave	10,274	7,034	-	-	-
LUD - Land Use	LUA - Land Use Administration	12072 - Exp-Land Use Admin	503100	FICA	15,488	12,706	9,299	16,291	9,079
LUD - Land Use	LUA - Land Use Administration	12072 - Exp-Land Use Admin	503150	Retirement (PERA)	40,260	34,341	42,464	42,883	42,883
LUD - Land Use	LUA - Land Use Administration	12072 - Exp-Land Use Admin	503200	Employee Health Insurance	25,662	26,531	22,514	30,056	37,621
LUD - Land Use	LUA - Land Use Administration	12072 - Exp-Land Use Admin	503250	Retiree Health Care	4,229	3,416	4,217	4,259	4,259
LUD - Land Use	LUA - Land Use Administration	12072 - Exp-Land Use Admin	503300	Unemployment Insurance	25,061	-	5,246	5,246	5,246
LUD - Land Use	LUA - Land Use Administration	12072 - Exp-Land Use Admin	503350	Workers' Comp	680	572	660	666	666
LUD - Land Use	LUA - Land Use Administration	12072 - Exp-Land Use Admin	503400	City Share Dental Insurance	1,059	1,120	1,266	1,586	978
LUD - Land Use	LUA - Land Use Administration	12072 - Exp-Land Use Admin	510300	Professional Contracts	58,294	47,495	44,970	-	-
LUD - Land Use	LUA - Land Use Administration	12072 - Exp-Land Use Admin	510310	Service Contracts	-	-	-	56,000	56,000
LUD - Land Use	LUA - Land Use Administration	12072 - Exp-Land Use Admin	514100	Communication	8,810	8,341	8,600	8,600	8,600
LUD - Land Use	LUA - Land Use Administration	12072 - Exp-Land Use Admin	520100	Rep and Maint Build/struct	1,243	-	-	-	-
LUD - Land Use	LUA - Land Use Administration	12072 - Exp-Land Use Admin	520300	Rep & Maint Furn/Fix/Equip	822	2,182	2,500	2,000	2,000
LUD - Land Use	LUA - Land Use Administration	12072 - Exp-Land Use Admin	520500	Rep & Maint Vehicles	40	-	750	750	750
LUD - Land Use	LUA - Land Use Administration	12072 - Exp-Land Use Admin	530100	Office Supplies	8,268	5,842	13,388	15,288	15,288
LUD - Land Use	LUA - Land Use Administration	12072 - Exp-Land Use Admin	530200	Operating Supplies	7,710	2,519	9,864	12,864	12,864
LUD - Land Use	LUA - Land Use Administration	12072 - Exp-Land Use Admin	530700	Books/Subscrpts/Periodicals	672	468	800	500	500
LUD - Land Use	LUA - Land Use Administration	12072 - Exp-Land Use Admin	530710	Software-Subscription	-	-	-	-	-
LUD - Land Use	LUA - Land Use Administration	12072 - Exp-Land Use Admin	530850	Auto Parts	582	120	200	200	200
LUD - Land Use	LUA - Land Use Administration	12072 - Exp-Land Use Admin	530900	Tires	613	-	-	-	-
LUD - Land Use	LUA - Land Use Administration	12072 - Exp-Land Use Admin	531000	Gasoline	2,769	1,882	2,334	2,334	2,334
LUD - Land Use	LUA - Land Use Administration	12072 - Exp-Land Use Admin	555250	Gen Liab Dept Assessment	103,947	12,006	14,407	9,849	9,849
LUD - Land Use	LUA - Land Use Administration	12072 - Exp-Land Use Admin	555260	Benefits Dept. Assessments	11,856	9,880	11,856	1,167	1,167
LUD - Land Use	LUA - Land Use Administration	12072 - Exp-Land Use Admin	560200	Out of State	74	-	-	-	-
LUD - Land Use	LUA - Land Use Administration	12072 - Exp-Land Use Admin	560250	In State	171	391	900	900	900
LUD - Land Use	LUA - Land Use Administration	12072 - Exp-Land Use Admin	560500	Out of State	442	-	-	-	-
LUD - Land Use	LUA - Land Use Administration	12072 - Exp-Land Use Admin	560550	In State	74	98	250	250	250
LUD - Land Use	LUA - Land Use Administration	12072 - Exp-Land Use Admin	560700	Registration	-	730	1,630	-	-
LUD - Land Use	LUA - Land Use Administration	12072 - Exp-Land Use Admin	561700	Credit Card Fees	55	35	75	75	75
LUD - Land Use	LUA - Land Use Administration	12072 - Exp-Land Use Admin	561800	Print/Publish	13,879	11,644	15,000	15,000	15,000
LUD - Land Use	LUA - Land Use Administration	12072 - Exp-Land Use Admin	561850	Advertising	-	350	1,900	1,900	1,900
LUD - Land Use	LUA - Land Use Administration	12072 - Exp-Land Use Admin	561900	Dues	1,035	-	500	500	500
LUD - Land Use	LUA - Land Use Administration	12072 - Exp-Land Use Admin	562550	Land/Building	-	-	-	1,000	1,000
LUD - Land Use	LUA - Land Use Administration	12072 - Exp-Land Use Admin	570850	Software	-	-	-	-	-
LUD - Land Use	LUA - Land Use Administration	12072 - Exp-Land Use Admin	572400	Inventory Exempt	2,494	12,443	1,000	2,500	2,500
LUD - Land Use	LUA - Land Use Administration	12072 - Exp-Land Use Admin	572500	Remodeling & Replacement	-	4,920	17,300	-	-

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
<b>Total 12072 - Exp-Land Use Admin</b>					<b>549,191</b>	<b>371,020</b>	<b>439,385</b>	<b>445,614</b>	<b>426,978</b>
LUD - Land Use	LUA - Land Use Administration	12169 - Exp-Water Fee Administration	500110	Salaries	1,192	-	-	-	-
LUD - Land Use	LUA - Land Use Administration	12169 - Exp-Water Fee Administration	500350	Classified Full-Time	67,781	-	-	-	-
LUD - Land Use	LUA - Land Use Administration	12169 - Exp-Water Fee Administration	501050	Term Full-time	-	-	-	-	-
LUD - Land Use	LUA - Land Use Administration	12169 - Exp-Water Fee Administration	502000	Annual Leave	8,720	-	-	-	-
LUD - Land Use	LUA - Land Use Administration	12169 - Exp-Water Fee Administration	502010	Personal Day	183	-	-	-	-
LUD - Land Use	LUA - Land Use Administration	12169 - Exp-Water Fee Administration	502015	Miscellaneous Leave	578	-	-	-	-
LUD - Land Use	LUA - Land Use Administration	12169 - Exp-Water Fee Administration	502100	Sick Leave	4,343	-	-	-	-
LUD - Land Use	LUA - Land Use Administration	12169 - Exp-Water Fee Administration	502200	Incentives	183	-	-	-	-
LUD - Land Use	LUA - Land Use Administration	12169 - Exp-Water Fee Administration	503100	FICA	5,873	-	-	-	-
LUD - Land Use	LUA - Land Use Administration	12169 - Exp-Water Fee Administration	503150	Retirement (PERA)	15,748	-	-	-	-
LUD - Land Use	LUA - Land Use Administration	12169 - Exp-Water Fee Administration	503200	Employee Health Insurance	18,408	-	-	-	-
LUD - Land Use	LUA - Land Use Administration	12169 - Exp-Water Fee Administration	503250	Retiree Health Care	1,654	-	-	-	-
LUD - Land Use	LUA - Land Use Administration	12169 - Exp-Water Fee Administration	503350	Workers' Comp	269	-	-	-	-
LUD - Land Use	LUA - Land Use Administration	12169 - Exp-Water Fee Administration	503400	City Share Dental Insurance	826	-	-	-	-
LUD - Land Use	LUA - Land Use Administration	12169 - Exp-Water Fee Administration	530100	Office Supplies	217	-	-	-	-
<b>Total 12169 - Exp-Water Fee Administration</b>					<b>125,974</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
LUD - Land Use	LUA - Land Use Administration	12178 - Exp-Neighborhood Services	500004	Vacancy Credit-Budget Wages	-	-	(1,092)	-	(3,275)
LUD - Land Use	LUA - Land Use Administration	12178 - Exp-Neighborhood Services	500005	Vacancy Credit-Budget Benefits	-	-	(98)	-	(1,690)
LUD - Land Use	LUA - Land Use Administration	12178 - Exp-Neighborhood Services	500110	Salaries	945	36,985	54,579	55,619	55,619
LUD - Land Use	LUA - Land Use Administration	12178 - Exp-Neighborhood Services	500350	Classified Full-Time	40,923	-	-	-	-
LUD - Land Use	LUA - Land Use Administration	12178 - Exp-Neighborhood Services	502000	Annual Leave	6,708	3,742	-	-	-
LUD - Land Use	LUA - Land Use Administration	12178 - Exp-Neighborhood Services	502015	Miscellaneous Leave	380	289	-	-	-
LUD - Land Use	LUA - Land Use Administration	12178 - Exp-Neighborhood Services	502050	Comp-time	1,029	157	-	-	-
LUD - Land Use	LUA - Land Use Administration	12178 - Exp-Neighborhood Services	502100	Sick Leave	4,313	1,703	-	-	-
LUD - Land Use	LUA - Land Use Administration	12178 - Exp-Neighborhood Services	503100	FICA	3,852	2,993	4,092	4,255	4,004
LUD - Land Use	LUA - Land Use Administration	12178 - Exp-Neighborhood Services	503150	Retirement (PERA)	10,373	8,601	-	11,200	11,200
LUD - Land Use	LUA - Land Use Administration	12178 - Exp-Neighborhood Services	503200	Employee Health Insurance	12,833	11,166	12,999	15,152	11,345
LUD - Land Use	LUA - Land Use Administration	12178 - Exp-Neighborhood Services	503250	Retiree Health Care	1,089	855	-	1,112	1,112
LUD - Land Use	LUA - Land Use Administration	12178 - Exp-Neighborhood Services	503350	Workers' Comp	179	151	173	176	176
LUD - Land Use	LUA - Land Use Administration	12178 - Exp-Neighborhood Services	503400	City Share Dental Insurance	593	546	649	663	326
LUD - Land Use	LUA - Land Use Administration	12178 - Exp-Neighborhood Services	555260	Benefits Dept. Assessments	-	-	-	389	389
<b>Total 12178 - Exp-Neighborhood Services</b>					<b>83,217</b>	<b>67,190</b>	<b>71,302</b>	<b>88,566</b>	<b>79,206</b>
LUD - Land Use	LUA - Land Use Administration	12182 - Exp-Short Term Rentals	500004	Vacancy Credit-Budget Wages	-	-	(1,093)	-	(3,280)
LUD - Land Use	LUA - Land Use Administration	12182 - Exp-Short Term Rentals	500005	Vacancy Credit-Budget Benefits	-	-	(337)	-	(1,791)
LUD - Land Use	LUA - Land Use Administration	12182 - Exp-Short Term Rentals	500110	Salaries	276	32,973	54,671	55,711	55,711
LUD - Land Use	LUA - Land Use Administration	12182 - Exp-Short Term Rentals	500350	Classified Full-Time	43,233	-	-	-	-
LUD - Land Use	LUA - Land Use Administration	12182 - Exp-Short Term Rentals	502000	Annual Leave	3,871	4,232	-	-	-
LUD - Land Use	LUA - Land Use Administration	12182 - Exp-Short Term Rentals	502010	Personal Day	210	-	-	-	-
LUD - Land Use	LUA - Land Use Administration	12182 - Exp-Short Term Rentals	502015	Miscellaneous Leave	499	473	-	-	-
LUD - Land Use	LUA - Land Use Administration	12182 - Exp-Short Term Rentals	502050	Comp-time	105	-	-	-	-
LUD - Land Use	LUA - Land Use Administration	12182 - Exp-Short Term Rentals	502100	Sick Leave	1,682	999	-	-	-
LUD - Land Use	LUA - Land Use Administration	12182 - Exp-Short Term Rentals	502115	Union Business	4,453	4,534	-	-	-

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
LUD - Land Use	LUA - Land Use Administration	12182 - Exp-Short Term Rentals	502200	Incentives	631	-	-	-	-
LUD - Land Use	LUA - Land Use Administration	12182 - Exp-Short Term Rentals	503100	FICA	4,517	3,164	4,099	4,262	4,011
LUD - Land Use	LUA - Land Use Administration	12182 - Exp-Short Term Rentals	503150	Retirement (PERA)	10,390	8,669	11,009	11,219	11,219
LUD - Land Use	LUA - Land Use Administration	12182 - Exp-Short Term Rentals	503200	Employee Health Insurance	11,819	10,291	11,340	13,963	13,006
LUD - Land Use	LUA - Land Use Administration	12182 - Exp-Short Term Rentals	503250	Retiree Health Care	1,091	862	1,093	1,114	1,114
LUD - Land Use	LUA - Land Use Administration	12182 - Exp-Short Term Rentals	503350	Workers' Comp	179	151	173	1,630	176
LUD - Land Use	LUA - Land Use Administration	12182 - Exp-Short Term Rentals	503400	City Share Dental Insurance	441	406	483	493	326
LUD - Land Use	LUA - Land Use Administration	12182 - Exp-Short Term Rentals	514100	Communication	1,203	1,126	1,500	1,500	1,500
LUD - Land Use	LUA - Land Use Administration	12182 - Exp-Short Term Rentals	530100	Office Supplies	-	153	500	500	500
LUD - Land Use	LUA - Land Use Administration	12182 - Exp-Short Term Rentals	530200	Operating Supplies	825	-	1,000	1,000	1,000
LUD - Land Use	LUA - Land Use Administration	12182 - Exp-Short Term Rentals	530500	Uniform, Clothing, Linen	700	700	700	700	700
LUD - Land Use	LUA - Land Use Administration	12182 - Exp-Short Term Rentals	531000	Gasoline	81	49	144	144	144
LUD - Land Use	LUA - Land Use Administration	12182 - Exp-Short Term Rentals	555260	Benefits Dept. Assessments	-	-	-	389	389
LUD - Land Use	LUA - Land Use Administration	12182 - Exp-Short Term Rentals	561800	Print/Publish	-	-	-	-	-
		<b>Total 12182 - Exp-Short Term Rentals</b>			<b>86,208</b>	<b>68,780</b>	<b>85,282</b>	<b>92,625</b>	<b>84,725</b>
		<b>Total LUA - Land Use Administration</b>			<b>844,590</b>	<b>506,990</b>	<b>595,969</b>	<b>626,805</b>	<b>590,909</b>
LUD - Land Use	LUP - Current Planning	12085 - Exp-Current Planning	500004	Vacancy Credit-Budget Wages	-	-	(8,151)	-	(24,942)
LUD - Land Use	LUP - Current Planning	12085 - Exp-Current Planning	500005	Vacancy Credit-Budget Benefits	-	-	(2,493)	-	(11,357)
LUD - Land Use	LUP - Current Planning	12085 - Exp-Current Planning	500110	Salaries	5,505	256,235	407,555	420,884	425,526
LUD - Land Use	LUP - Current Planning	12085 - Exp-Current Planning	500350	Classified Full-Time	317,957	-	-	-	-
LUD - Land Use	LUP - Current Planning	12085 - Exp-Current Planning	502000	Annual Leave	49,847	34,475	-	-	-
LUD - Land Use	LUP - Current Planning	12085 - Exp-Current Planning	502010	Personal Day	407	-	-	-	-
LUD - Land Use	LUP - Current Planning	12085 - Exp-Current Planning	502015	Miscellaneous Leave	5,313	5,589	-	-	-
LUD - Land Use	LUP - Current Planning	12085 - Exp-Current Planning	502050	Comp-time	8,256	5,013	-	-	-
LUD - Land Use	LUP - Current Planning	12085 - Exp-Current Planning	502100	Sick Leave	19,122	11,958	-	-	-
LUD - Land Use	LUP - Current Planning	12085 - Exp-Current Planning	502115	Union Business	1,991	7	-	-	-
LUD - Land Use	LUP - Current Planning	12085 - Exp-Current Planning	502200	Incentives	407	-	-	-	-
LUD - Land Use	LUP - Current Planning	12085 - Exp-Current Planning	503100	FICA	29,314	22,425	30,554	32,198	30,645
LUD - Land Use	LUP - Current Planning	12085 - Exp-Current Planning	503150	Retirement (PERA)	77,655	62,887	82,071	63,769	75,905
LUD - Land Use	LUP - Current Planning	12085 - Exp-Current Planning	503200	Employee Health Insurance	65,819	56,135	49,087	75,150	71,921
LUD - Land Use	LUP - Current Planning	12085 - Exp-Current Planning	503250	Retiree Health Care	8,156	6,254	8,151	6,333	7,539
LUD - Land Use	LUP - Current Planning	12085 - Exp-Current Planning	503300	Unemployment Insurance	-	-	-	-	-
LUD - Land Use	LUP - Current Planning	12085 - Exp-Current Planning	503350	Workers' Comp	1,336	1,119	1,287	1,327	1,341
LUD - Land Use	LUP - Current Planning	12085 - Exp-Current Planning	503400	City Share Dental Insurance	2,246	1,912	2,564	2,284	1,922
LUD - Land Use	LUP - Current Planning	12085 - Exp-Current Planning	510200	Legal Contract	-	-	500	-	-
LUD - Land Use	LUP - Current Planning	12085 - Exp-Current Planning	555250	Gen Liab Dept Assessment	-	7,308	8,770	9,887	9,887
LUD - Land Use	LUP - Current Planning	12085 - Exp-Current Planning	555260	Benefits Dept. Assessments	-	-	-	2,723	2,723
LUD - Land Use	LUP - Current Planning	12085 - Exp-Current Planning	560550	In State	-	-	-	-	-
LUD - Land Use	LUP - Current Planning	12085 - Exp-Current Planning	561545	Recording Fees	-	-	-	500	500
LUD - Land Use	LUP - Current Planning	12085 - Exp-Current Planning	561900	Dues	1,790	1,280	2,000	2,000	2,000
LUD - Land Use	LUP - Current Planning	12085 - Exp-Current Planning	572400	Inventory Exempt	727	-	-	-	-
		<b>Total 12085 - Exp-Current Planning</b>			<b>595,848</b>	<b>472,599</b>	<b>581,895</b>	<b>617,055</b>	<b>593,610</b>
		<b>Total LUP - Current Planning</b>			<b>595,848</b>	<b>472,599</b>	<b>581,895</b>	<b>617,055</b>	<b>593,610</b>

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
<b>Total LUD - Land Use</b>					4,099,818	2,989,914	4,116,167	4,357,239	4,168,191
NON - Non-Departmental	BDD - Buckman Direct Diversion	71400 - Rev Buckman Direct Diversion	480020	Interest on Investments	-	-	(1,349)	-	-
NON - Non-Departmental	BDD - Buckman Direct Diversion	71400 - Rev Buckman Direct Diversion	480022	Interest (Amort of Prem & Disc	-	-	-	-	-
<b>Total 71400 - Rev Buckman Direct Diversion</b>					-	-	(1,349)	-	-
NON - Non-Departmental	BDD - Buckman Direct Diversion	71401 - Rev BDD City of Santa Fe	480020	Interest on Investments	(5,469)	(2,293)	(2,298)	(2,359)	(2,359)
NON - Non-Departmental	BDD - Buckman Direct Diversion	71401 - Rev BDD City of Santa Fe	480022	Interest (Amort of Prem & Disc	423	481	-	-	-
<b>Total 71401 - Rev BDD City of Santa Fe</b>					(5,047)	(1,812)	(2,298)	(2,359)	(2,359)
NON - Non-Departmental	BDD - Buckman Direct Diversion	71402 - Rev BDD Santa Fe County	480020	Interest on Investments	(14,770)	(11,672)	(9,238)	(12,419)	(12,419)
NON - Non-Departmental	BDD - Buckman Direct Diversion	71402 - Rev BDD Santa Fe County	480022	Interest (Amort of Prem & Disc	1,432	2,460	-	-	-
<b>Total 71402 - Rev BDD Santa Fe County</b>					(13,338)	(9,212)	(9,238)	(12,419)	(12,419)
NON - Non-Departmental	BDD - Buckman Direct Diversion	71410 - Rev BDD Operating Fund	439332	Las Campanas	-	-	(342,692)	(227,086)	(227,086)
NON - Non-Departmental	BDD - Buckman Direct Diversion	71410 - Rev BDD Operating Fund	439960	BDD City - Fixed	(39,806)	(621,884)	-	-	-
NON - Non-Departmental	BDD - Buckman Direct Diversion	71410 - Rev BDD Operating Fund	439960	BDD County - Fixed	(13,026)	(206,369)	-	-	-
NON - Non-Departmental	BDD - Buckman Direct Diversion	71410 - Rev BDD Operating Fund	439960	BDD Las Campanas -Fixed	(1,644)	(30,467)	-	-	-
NON - Non-Departmental	BDD - Buckman Direct Diversion	71410 - Rev BDD Operating Fund	439961	BDD City - Fixed	(16,399)	(394,056)	-	-	-
NON - Non-Departmental	BDD - Buckman Direct Diversion	71410 - Rev BDD Operating Fund	439961	BDD County - Fixed	(5,382)	(129,507)	-	-	-
NON - Non-Departmental	BDD - Buckman Direct Diversion	71410 - Rev BDD Operating Fund	439962	BDD City - Variable	-	(176,226)	-	-	-
NON - Non-Departmental	BDD - Buckman Direct Diversion	71410 - Rev BDD Operating Fund	439962	BDD County - Variable	-	(39,064)	-	-	-
NON - Non-Departmental	BDD - Buckman Direct Diversion	71410 - Rev BDD Operating Fund	439962	BDD Las Campanas -Variable	-	(59,981)	-	-	-
NON - Non-Departmental	BDD - Buckman Direct Diversion	71410 - Rev BDD Operating Fund	439963	BDD City - Variable Chemical	(32,066)	(200,372)	-	-	-
NON - Non-Departmental	BDD - Buckman Direct Diversion	71410 - Rev BDD Operating Fund	439963	BDD County-Variable Chemical	(8,017)	(62,725)	-	-	-
NON - Non-Departmental	BDD - Buckman Direct Diversion	71410 - Rev BDD Operating Fund	470400	Reimbursements/Refunds	(190,080)	(130,999)	-	(180,000)	(180,000)
NON - Non-Departmental	BDD - Buckman Direct Diversion	71410 - Rev BDD Operating Fund	480020	Interest on Investments	(19,182)	(7,968)	(10,251)	(9,865)	(9,865)
NON - Non-Departmental	BDD - Buckman Direct Diversion	71410 - Rev BDD Operating Fund	480022	Interest (Amort of Prem & Disc	1,860	1,643	-	-	-
NON - Non-Departmental	BDD - Buckman Direct Diversion	71410 - Rev BDD Operating Fund	491010	Santa Fe County	-	-	(1,482,169)	(1,491,378)	(1,491,378)
NON - Non-Departmental	BDD - Buckman Direct Diversion	71410 - Rev BDD Operating Fund	491350	City of Santa Fe	-	-	(5,212,742)	(4,626,136)	(4,626,136)
<b>Total 71410 - Rev BDD Operating Fund</b>					(323,741)	(2,057,975)	(7,047,854)	(6,534,465)	(6,534,465)
NON - Non-Departmental	BDD - Buckman Direct Diversion	71412 - REV BDD CC FUND	439332	Las Campanas	(17,323)	(5,379)	-	-	-
NON - Non-Departmental	BDD - Buckman Direct Diversion	71412 - REV BDD CC FUND	490310	NM Finance Authority	(119,282)	(160,516)	-	-	-
NON - Non-Departmental	BDD - Buckman Direct Diversion	71412 - REV BDD CC FUND	491010	Santa Fe County	(169,563)	(52,650)	-	-	-
NON - Non-Departmental	BDD - Buckman Direct Diversion	71412 - REV BDD CC FUND	491350	City of Santa Fe	(169,563)	(52,650)	-	-	-
<b>Total 71412 - REV BDD CC FUND</b>					(475,732)	(271,195)	-	-	-
NON - Non-Departmental	BDD - Buckman Direct Diversion	71415 - Rev BDD Repair & Replacement	480020	Interest on Investments	-	(544)	-	(508)	(508)
NON - Non-Departmental	BDD - Buckman Direct Diversion	71415 - Rev BDD Repair & Replacement	480022	Interest (Amort of Prem & Disc	-	115	-	-	-
<b>Total 71415 - Rev BDD Repair &amp; Replacement</b>					-	(428)	-	(508)	(508)
NON - Non-Departmental	BDD - Buckman Direct Diversion	71416 - Rev BDD Emergency Reserve	480020	Interest on Investments	-	(1,320)	-	(1,233)	(1,233)
NON - Non-Departmental	BDD - Buckman Direct Diversion	71416 - Rev BDD Emergency Reserve	480022	Interest (Amort of Prem & Disc	-	280	-	-	-
<b>Total 71416 - Rev BDD Emergency Reserve</b>					-	(1,040)	-	(1,233)	(1,233)
NON - Non-Departmental	BDD - Buckman Direct Diversion	72400 - Exp Buckman Direct Diversion	531000	Gasoline	-	-	-	-	-
NON - Non-Departmental	BDD - Buckman Direct Diversion	72400 - Exp Buckman Direct Diversion	555300	Gen Liab-Third Party Admin	-	-	-	-	-
NON - Non-Departmental	BDD - Buckman Direct Diversion	72400 - Exp Buckman Direct Diversion	563100	Svcs of other City Depts	-	-	-	-	-
<b>Total 72400 - Exp Buckman Direct Diversion</b>					-	-	-	-	-
NON - Non-Departmental	BDD - Buckman Direct Diversion	72401 - Exp BDD City of Santa Fe	510250	Compliance Contracts	-	-	-	150	150

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
NON - Non-Departmental	BDD - Buckman Direct Diversion	72401 - Exp BDD City of Santa Fe	572970	WIP Construction	360,281	52,650	-	-	-
		<b>Total 72401 - Exp BDD City of Santa Fe</b>			<b>360,281</b>	<b>52,650</b>	<b>-</b>	<b>150</b>	<b>150</b>
NON - Non-Departmental	BDD - Buckman Direct Diversion	72402 - Exp BDD Santa Fe County	510250	Compliance Contracts	-	-	-	788	788
NON - Non-Departmental	BDD - Buckman Direct Diversion	72402 - Exp BDD Santa Fe County	572970	WIP Construction	360,281	52,650	-	-	-
		<b>Total 72402 - Exp BDD Santa Fe County</b>			<b>360,281</b>	<b>52,650</b>	<b>-</b>	<b>788</b>	<b>788</b>
NON - Non-Departmental	BDD - Buckman Direct Diversion	72410 - Exp BDD Operating Fund	500004	Vacancy Credit-Budget Wages	-	-	(39,693)	-	(205,685)
NON - Non-Departmental	BDD - Buckman Direct Diversion	72410 - Exp BDD Operating Fund	500005	Vacancy Credit-Budget Benefits	-	-	(12,346)	-	(106,915)
NON - Non-Departmental	BDD - Buckman Direct Diversion	72410 - Exp BDD Operating Fund	500110	Salaries	-	-	1,767,607	2,076,592	2,093,208
NON - Non-Departmental	BDD - Buckman Direct Diversion	72410 - Exp BDD Operating Fund	500350	Classified Full-Time	-	-	-	-	-
NON - Non-Departmental	BDD - Buckman Direct Diversion	72410 - Exp BDD Operating Fund	501400	Overtime	-	-	-	-	-
NON - Non-Departmental	BDD - Buckman Direct Diversion	72410 - Exp BDD Operating Fund	503100	FICA	-	-	131,152	158,859	89,282
NON - Non-Departmental	BDD - Buckman Direct Diversion	72410 - Exp BDD Operating Fund	503150	Retirement (PERA)	-	-	326,037	418,174	409,023
NON - Non-Departmental	BDD - Buckman Direct Diversion	72410 - Exp BDD Operating Fund	503200	Employee Health Insurance	-	-	321,333	425,907	401,017
NON - Non-Departmental	BDD - Buckman Direct Diversion	72410 - Exp BDD Operating Fund	503250	Retiree Health Care	-	-	33,320	41,532	40,623
NON - Non-Departmental	BDD - Buckman Direct Diversion	72410 - Exp BDD Operating Fund	503300	Unemployment Insurance	-	-	-	-	-
NON - Non-Departmental	BDD - Buckman Direct Diversion	72410 - Exp BDD Operating Fund	503350	Workers' Comp	115,286	46,505	112,113	85,503	114,567
NON - Non-Departmental	BDD - Buckman Direct Diversion	72410 - Exp BDD Operating Fund	503400	City Share Dental Insurance	-	-	14,686	17,462	14,624
NON - Non-Departmental	BDD - Buckman Direct Diversion	72410 - Exp BDD Operating Fund	510200	Legal Contract	-	-	-	108,111	108,111
NON - Non-Departmental	BDD - Buckman Direct Diversion	72410 - Exp BDD Operating Fund	510250	Compliance Contracts	-	-	-	88,967	88,967
NON - Non-Departmental	BDD - Buckman Direct Diversion	72410 - Exp BDD Operating Fund	510300	Professional Contracts	-	-	1,084,211	20,000	20,000
NON - Non-Departmental	BDD - Buckman Direct Diversion	72410 - Exp BDD Operating Fund	510310	Service Contracts	-	-	-	177,343	177,343
NON - Non-Departmental	BDD - Buckman Direct Diversion	72410 - Exp BDD Operating Fund	510330	Audit	-	-	-	12,000	12,000
NON - Non-Departmental	BDD - Buckman Direct Diversion	72410 - Exp BDD Operating Fund	510810	Chemicals	-	-	327,283	265,000	265,000
NON - Non-Departmental	BDD - Buckman Direct Diversion	72410 - Exp BDD Operating Fund	513950	Gas	-	-	60,043	42,000	42,000
NON - Non-Departmental	BDD - Buckman Direct Diversion	72410 - Exp BDD Operating Fund	514050	Electric	-	-	997,599	998,000	998,000
NON - Non-Departmental	BDD - Buckman Direct Diversion	72410 - Exp BDD Operating Fund	514055	Solar Electricity	-	-	363,656	380,000	380,000
NON - Non-Departmental	BDD - Buckman Direct Diversion	72410 - Exp BDD Operating Fund	514100	Communication	-	-	23,540	15,200	15,200
NON - Non-Departmental	BDD - Buckman Direct Diversion	72410 - Exp BDD Operating Fund	514150	Landfill Tip Fees	-	-	94,000	50,000	50,000
NON - Non-Departmental	BDD - Buckman Direct Diversion	72410 - Exp BDD Operating Fund	514170	Disposal Solid Waste	-	-	27,800	10,800	10,800
NON - Non-Departmental	BDD - Buckman Direct Diversion	72410 - Exp BDD Operating Fund	520100	Rep and Maint Build/Struct	-	-	33,000	18,050	18,050
NON - Non-Departmental	BDD - Buckman Direct Diversion	72410 - Exp BDD Operating Fund	520150	Rep & Maint System Equipment	-	-	297,000	254,669	254,669
NON - Non-Departmental	BDD - Buckman Direct Diversion	72410 - Exp BDD Operating Fund	520200	Rep & Maint Grounds/Rd	-	-	650	15,360	15,360
NON - Non-Departmental	BDD - Buckman Direct Diversion	72410 - Exp BDD Operating Fund	520300	Rep & Maint Furn/Fix/Equip	-	-	4,800	-	-
NON - Non-Departmental	BDD - Buckman Direct Diversion	72410 - Exp BDD Operating Fund	520400	Rep & Maint Machin & Equip	-	-	88,031	25,000	25,000
NON - Non-Departmental	BDD - Buckman Direct Diversion	72410 - Exp BDD Operating Fund	520500	Rep & Maint Vehicles	-	-	1,000	-	-
NON - Non-Departmental	BDD - Buckman Direct Diversion	72410 - Exp BDD Operating Fund	520525	Rep & Maint Vehicles < 1.5	-	-	-	5,500	5,500
NON - Non-Departmental	BDD - Buckman Direct Diversion	72410 - Exp BDD Operating Fund	530100	Office Supplies	-	-	11,900	10,000	10,000
NON - Non-Departmental	BDD - Buckman Direct Diversion	72410 - Exp BDD Operating Fund	530200	Operating Supplies	-	-	153,188	115,000	115,000
NON - Non-Departmental	BDD - Buckman Direct Diversion	72410 - Exp BDD Operating Fund	530300	Safety Supplies	-	-	15,800	9,000	9,000
NON - Non-Departmental	BDD - Buckman Direct Diversion	72410 - Exp BDD Operating Fund	530500	Uniform, Clothing, Linen	-	-	17,300	24,500	24,500
NON - Non-Departmental	BDD - Buckman Direct Diversion	72410 - Exp BDD Operating Fund	530600	Software-Purchased	-	-	10,000	6,000	6,000
NON - Non-Departmental	BDD - Buckman Direct Diversion	72410 - Exp BDD Operating Fund	530700	Books/Subscrpts/Periodicals	-	-	4,350	4,350	4,350
NON - Non-Departmental	BDD - Buckman Direct Diversion	72410 - Exp BDD Operating Fund	530710	Software-Subscription	-	-	-	26,700	26,700



Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
NON - Non-Departmental	BDD - Buckman Direct Diversion		72410 - Exp BDD Operating Fund	530850 Auto Parts	-	-	2,500	1,200	1,200
NON - Non-Departmental	BDD - Buckman Direct Diversion		72410 - Exp BDD Operating Fund	530900 Tires	-	-	2,000	2,000	2,000
NON - Non-Departmental	BDD - Buckman Direct Diversion		72410 - Exp BDD Operating Fund	531000 Gasoline	-	-	8,000	7,000	7,000
NON - Non-Departmental	BDD - Buckman Direct Diversion		72410 - Exp BDD Operating Fund	531050 Diesel	-	-	9,000	6,000	6,000
NON - Non-Departmental	BDD - Buckman Direct Diversion		72410 - Exp BDD Operating Fund	555150 Fleet & Physical Damage	-	-	-	-	-
NON - Non-Departmental	BDD - Buckman Direct Diversion		72410 - Exp BDD Operating Fund	555250 Gen Liab Dept Assessment	-	-	127,504	10,408	10,408
NON - Non-Departmental	BDD - Buckman Direct Diversion		72410 - Exp BDD Operating Fund	555260 Benefits Dept. Assessments	7,904	3,293	7,904	13,226	13,226
NON - Non-Departmental	BDD - Buckman Direct Diversion		72410 - Exp BDD Operating Fund	555300 Gen Liab-Third Party Admin	-	-	39,915	50,000	50,000
NON - Non-Departmental	BDD - Buckman Direct Diversion		72410 - Exp BDD Operating Fund	560200 Out of State	-	-	-	-	-
NON - Non-Departmental	BDD - Buckman Direct Diversion		72410 - Exp BDD Operating Fund	560250 In State	-	-	500	-	-
NON - Non-Departmental	BDD - Buckman Direct Diversion		72410 - Exp BDD Operating Fund	560700 Registration	-	-	-	1,000	1,000
NON - Non-Departmental	BDD - Buckman Direct Diversion		72410 - Exp BDD Operating Fund	561000 Postage and Mail Service	-	-	500	6,000	6,000
NON - Non-Departmental	BDD - Buckman Direct Diversion		72410 - Exp BDD Operating Fund	561200 Employee Training/Tuition	-	-	15,500	10,000	10,000
NON - Non-Departmental	BDD - Buckman Direct Diversion		72410 - Exp BDD Operating Fund	561400 Gross Receipt Taxes	-	-	-	-	-
NON - Non-Departmental	BDD - Buckman Direct Diversion		72410 - Exp BDD Operating Fund	561500 Conservation Fees	-	-	-	-	-
NON - Non-Departmental	BDD - Buckman Direct Diversion		72410 - Exp BDD Operating Fund	561545 Recording Fees	-	-	500	-	-
NON - Non-Departmental	BDD - Buckman Direct Diversion		72410 - Exp BDD Operating Fund	561800 Print/Publish	-	-	5,000	-	-
NON - Non-Departmental	BDD - Buckman Direct Diversion		72410 - Exp BDD Operating Fund	561850 Advertising	-	-	21,950	11,950	11,950
NON - Non-Departmental	BDD - Buckman Direct Diversion		72410 - Exp BDD Operating Fund	561900 Dues	-	-	640	-	-
NON - Non-Departmental	BDD - Buckman Direct Diversion		72410 - Exp BDD Operating Fund	562550 Land/Building	-	-	207,185	80,400	80,400
NON - Non-Departmental	BDD - Buckman Direct Diversion		72410 - Exp BDD Operating Fund	562600 Equipment/Machinery	-	-	500	3,300	3,300
NON - Non-Departmental	BDD - Buckman Direct Diversion		72410 - Exp BDD Operating Fund	563100 Svcs of other City Depts	1,681,972	2	103,496	64,600	64,600
NON - Non-Departmental	BDD - Buckman Direct Diversion		72410 - Exp BDD Operating Fund	570500 Equipment & Machinery	-	-	5,410	8,200	8,200
NON - Non-Departmental	BDD - Buckman Direct Diversion		72410 - Exp BDD Operating Fund	570550 System Equipment	-	-	121,500	7,500	7,500
NON - Non-Departmental	BDD - Buckman Direct Diversion		72410 - Exp BDD Operating Fund	570600 Furniture & Fixtures	-	-	-	600	600
NON - Non-Departmental	BDD - Buckman Direct Diversion		72410 - Exp BDD Operating Fund	570950 Vehicles < 1.5	-	-	24,000	-	-
NON - Non-Departmental	BDD - Buckman Direct Diversion		72410 - Exp BDD Operating Fund	572400 Inventory Exempt	-	-	12,700	20,000	20,000
<b>Total 72410 - Exp BDD Operating Fund</b>					<b>1,805,162</b>	<b>49,801</b>	<b>6,985,564</b>	<b>6,208,963</b>	<b>5,834,678</b>
NON - Non-Departmental	BDD - Buckman Direct Diversion		72412 - EXP BDD CC FUND	510200 Legal Contract	-	-	(10,000)	-	-
NON - Non-Departmental	BDD - Buckman Direct Diversion		72412 - EXP BDD CC FUND	510300 Professional Contracts	231,632	262,566	2,000	-	-
NON - Non-Departmental	BDD - Buckman Direct Diversion		72412 - EXP BDD CC FUND	520100 Rep and Maint Build/Struct	-	-	(25,000)	-	-
NON - Non-Departmental	BDD - Buckman Direct Diversion		72412 - EXP BDD CC FUND	520200 Rep & Maint Grounds/Rd	4,800	30,661	48,000	-	-
NON - Non-Departmental	BDD - Buckman Direct Diversion		72412 - EXP BDD CC FUND	530200 Operating Supplies	5,252	-	-	-	-
NON - Non-Departmental	BDD - Buckman Direct Diversion		72412 - EXP BDD CC FUND	561850 Advertising	-	106	-	-	-
NON - Non-Departmental	BDD - Buckman Direct Diversion		72412 - EXP BDD CC FUND	562550 Land/Building	626	-	-	-	-
NON - Non-Departmental	BDD - Buckman Direct Diversion		72412 - EXP BDD CC FUND	572960 WIP Design	-	-	(89,332)	-	-
NON - Non-Departmental	BDD - Buckman Direct Diversion		72412 - EXP BDD CC FUND	572970 WIP Construction	95,539	173,043	74,332	-	-
<b>Total 72412 - EXP BDD CC FUND</b>					<b>337,849</b>	<b>466,376</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total BDD - Buckman Direct Diversion</b>					<b>2,045,715</b>	<b>(1,720,185)</b>	<b>(75,175)</b>	<b>(341,083)</b>	<b>(715,368)</b>
NON - Non-Departmental	CIP - Captial Improvements		31125 - REV Municipal Facility Repair	470400 Reimbursements/Refunds	(20,000)	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements		31125 - REV Municipal Facility Repair	600100 Operating Transfers In	(621,000)	-	-	-	-
<b>Total 31125 - REV Municipal Facility Repair</b>					<b>(641,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	CIP - Captial Improvements		31127 - Rev-Property Control Projects	470400 Reimbursements/Refunds	(11)	-	-	-	-

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
		<b>Total 31127 - Rev-Property Control Projects</b>			(11)	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	31203 - REV Firestation #4	600100	OPERATING TRANSFERS IN	(1,250,000)	-	-	-	-
		<b>Total 31203 - REV Firestation #4</b>			(1,250,000)	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	31209 - REV Police Facilities Design	490210	NM Dept of Fin and Admin	(107,766)	(296,576)	(1,218,834)	-	-
		<b>Total 31209 - REV Police Facilities Design</b>			(107,766)	(296,576)	(1,218,834)	-	-
NON - Non-Departmental	CIP - Captial Improvements	31213 - REV Airport Imprvmnts Mstr Pln	490150	NM Dept of Transportation	(144,290)	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	31213 - REV Airport Imprvmnts Mstr Pln	491010	Santa Fe County	(180,066)	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	31213 - REV Airport Imprvmnts Mstr Pln	600100	Operating Transfers In	(125,000)	-	-	-	-
		<b>Total 31213 - REV Airport Imprvmnts Mstr Pln</b>			(449,356)	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	31308 - REV Beautification of Medians	490150	NM Dept of Transportation	-	-	(35,000)	-	-
NON - Non-Departmental	CIP - Captial Improvements	31308 - REV Beautification of Medians	600100	Operating Transfers In	(250,000)	-	-	-	-
		<b>Total 31308 - REV Beautification of Medians</b>			(250,000)	-	(35,000)	-	-
NON - Non-Departmental	CIP - Captial Improvements	31315 - REV Cerrillos Road Project	490150	NM Dept of Transportation	-	(273,365)	(11,000,000)	-	-
		<b>Total 31315 - REV Cerrillos Road Project</b>			-	(273,365)	(11,000,000)	-	-
NON - Non-Departmental	CIP - Captial Improvements	31338 - REV Small Sidewalk	490150	NM Dept of Transportation	-	-	-	-	-
		<b>Total 31338 - REV Small Sidewalk</b>			-	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	31355 - REV Botulph Road - Cld Mllng	490150	NM Highway & Trans Dept	-	-	(600,000)	-	-
		<b>Total 31355 - REV Botulph Road - Cld Mllng</b>			-	-	(600,000)	-	-
NON - Non-Departmental	CIP - Captial Improvements	31363 - REV Sign, Paint, Signal	600100	Operating Transfers In	-	(1,808)	(2,170)	-	-
NON - Non-Departmental	CIP - Captial Improvements	31363 - REV Sign, Paint, Signal	600150	Interfund Transfers In	(49,000)	(40,833)	(49,000)	-	-
		<b>Total 31363 - REV Sign, Paint, Signal</b>			(49,000)	(42,642)	(51,170)	-	-
NON - Non-Departmental	CIP - Captial Improvements	31388 - REV Arroyo Chamiso Trail	491010	Santa Fe County	(6,321)	-	-	-	-
		<b>Total 31388 - REV Arroyo Chamiso Trail</b>			(6,321)	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	31392 - Rev-Paved Street Resurfacing	471400	Miscellaneous Revenue	(15,000)	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	31392 - Rev-Paved Street Resurfacing	490150	NM Dept of Transportation	(43,616)	-	(43,321)	-	-
NON - Non-Departmental	CIP - Captial Improvements	31392 - Rev-Paved Street Resurfacing	600100	Operating Transfers In	(50,000)	(38,250)	(38,250)	-	-
		<b>Total 31392 - Rev-Paved Street Resurfacing</b>			(108,616)	(38,250)	(81,571)	-	-
NON - Non-Departmental	CIP - Captial Improvements	31394 - Rev Camino Real River Connect	490150	NM Highway & Trans Dept	(19,188)	-	-	-	-
		<b>Total 31394 - Rev Camino Real River Connect</b>			(19,188)	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	31401 - Rev-Herrera Dr/Paseo del Sol	600100	Operating Transfers In	-	(1,657,000)	(1,657,000)	-	-
		<b>Total 31401 - Rev-Herrera Dr/Paseo del Sol</b>			-	(1,657,000)	(1,657,000)	-	-
NON - Non-Departmental	CIP - Captial Improvements	31501 - REV La Familia Medical Center	490210	NM Dept of Fin and Admin	(22,759)	(36,230)	(294,748)	-	-
		<b>Total 31501 - REV La Familia Medical Center</b>			(22,759)	(36,230)	(294,748)	-	-
NON - Non-Departmental	CIP - Captial Improvements	31505 - Rev-Senior Center Improvements	490240	NM Agency on Aging	-	-	(452,020)	-	-
		<b>Total 31505 - Rev-Senior Center Improvements</b>			-	-	(452,020)	-	-
NON - Non-Departmental	CIP - Captial Improvements	31507 - REV Affordable Hsng Infrastr	490210	NM Dept of Fin and Admin	-	-	(50,000)	-	-
		<b>Total 31507 - REV Affordable Hsng Infrastr</b>			-	-	(50,000)	-	-
NON - Non-Departmental	CIP - Captial Improvements	31509 - REV Interfaith Homeless Shelte	490210	NM Dept of Fin and Admin	(61,403)	(28,406)	(48,487)	-	-
		<b>Total 31509 - REV Interfaith Homeless Shelte</b>			(61,403)	(28,406)	(48,487)	-	-
NON - Non-Departmental	CIP - Captial Improvements	31510 - Rev-RODEO DE SF AG DISASTER	490210	NM Dept of Fin and Admin	(81,000)	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	31510 - Rev-RODEO DE SF AG DISASTER	491010	Santa Fe County	(19,000)	-	-	-	-
		<b>Total 31510 - Rev-RODEO DE SF AG DISASTER</b>			(100,000)	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	31702 - REV SF Rail Trail & River Trl	490150	NM Highway & Trans Dept	-	-	(165,000)	-	-

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
NON - Non-Departmental	CIP - Captial Improvements	31702 - REV SF Rail Trail & River Trl	491010	Santa Fe County	(1,762)	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	31702 - REV SF Rail Trail & River Trl	600100	Operating Transfers In	(20,081)	-	-	-	-
		<b>Total 31702 - REV SF Rail Trail &amp; River Trl</b>			<b>(21,843)</b>	<b>-</b>	<b>(165,000)</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	CIP - Captial Improvements	31714 - REV SF Boys and Girls Club	490210	NM Dept of Fin and Admin	(42,225)	-	(3,509)	-	-
		<b>Total 31714 - REV SF Boys and Girls Club</b>			<b>(42,225)</b>	<b>-</b>	<b>(3,509)</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	CIP - Captial Improvements	31715 - REV Ft. Marcy Renovation	470400	Reimbursements/Refunds	-	(345)	(345)	-	-
NON - Non-Departmental	CIP - Captial Improvements	31715 - REV Ft. Marcy Renovation	600100	Operating Transfers In	(100,000)	-	-	-	-
		<b>Total 31715 - REV Ft. Marcy Renovation</b>			<b>(100,000)</b>	<b>(345)</b>	<b>(345)</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	CIP - Captial Improvements	31716 - REV Sal Perez	600100	Operating Transfers In	(165,000)	-	-	-	-
		<b>Total 31716 - REV Sal Perez</b>			<b>(165,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	CIP - Captial Improvements	31717 - REV Senior Citizen Cntr Renov.	490240	NM Agency on Aging	(117,369)	(13,762)	(681,985)	-	-
		<b>Total 31717 - REV Senior Citizen Cntr Renov.</b>			<b>(117,369)</b>	<b>(13,762)</b>	<b>(681,985)</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	CIP - Captial Improvements	31718 - REV Main Library	600100	Operating Transfers In	(114,000)	-	-	-	-
		<b>Total 31718 - REV Main Library</b>			<b>(114,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	CIP - Captial Improvements	31719 - REV Bicentennial Pool	600100	Operating Transfers In	(100,000)	-	-	-	-
		<b>Total 31719 - REV Bicentennial Pool</b>			<b>(100,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	CIP - Captial Improvements	31725 - REV Larragoite Park (R & R)	490210	NM Dept of Fin and Admin	-	-	(20,000)	-	-
		<b>Total 31725 - REV Larragoite Park (R &amp; R)</b>			<b>-</b>	<b>-</b>	<b>(20,000)</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	CIP - Captial Improvements	31768 - Rev-Bridge Rehab	490150	NM Dept of Transportation	-	-	(150,000)	-	-
NON - Non-Departmental	CIP - Captial Improvements	31768 - Rev-Bridge Rehab	600100	Operating Transfers In	(10,000)	-	-	-	-
		<b>Total 31768 - Rev-Bridge Rehab</b>			<b>(10,000)</b>	<b>-</b>	<b>(150,000)</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	CIP - Captial Improvements	31775 - Rev-City Wide Traffic Calming	450850	Violations-Calming Traffic	(40,905)	(58,543)	(52,300)	(48,500)	(48,500)
NON - Non-Departmental	CIP - Captial Improvements	31775 - Rev-City Wide Traffic Calming	600100	Operating Transfers In	(25,000)	-	-	-	-
		<b>Total 31775 - Rev-City Wide Traffic Calming</b>			<b>(65,905)</b>	<b>(58,543)</b>	<b>(52,300)</b>	<b>(48,500)</b>	<b>(48,500)</b>
NON - Non-Departmental	CIP - Captial Improvements	31803 - Rev-Trails	470400	Reimbursements/Refunds	-	(1,028)	(1,028)	-	-
NON - Non-Departmental	CIP - Captial Improvements	31803 - Rev-Trails	491010	Santa Fe County	(11,634)	-	-	-	-
		<b>Total 31803 - Rev-Trails</b>			<b>(11,634)</b>	<b>(1,028)</b>	<b>(1,028)</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	CIP - Captial Improvements	31812 - REV ARRA Pavement Resurfacing	490150	NM Dept of Transportation	(648,763)	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	31812 - REV ARRA Pavement Resurfacing	600150	Interfund Transfers In	(59,000)	-	-	-	-
		<b>Total 31812 - REV ARRA Pavement Resurfacing</b>			<b>(707,763)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	CIP - Captial Improvements	31814 - REV Southwest Act Node Park	490210	NM Dept of Fin and Admin	-	(35,000)	(35,000)	-	-
NON - Non-Departmental	CIP - Captial Improvements	31814 - REV Southwest Act Node Park	600100	Operating Transfers In	(500,000)	-	-	-	-
		<b>Total 31814 - REV Southwest Act Node Park</b>			<b>(500,000)</b>	<b>(35,000)</b>	<b>(35,000)</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	CIP - Captial Improvements	31816 - Rev-Gonzales PEDESTRIAN TRAIL	491010	Santa Fe County	(258,330)	-	-	-	-
		<b>Total 31816 - Rev-Gonzales PEDESTRIAN TRAIL</b>			<b>(258,330)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	CIP - Captial Improvements	31818 - Rev-Airport Road Landscaping	491010	Santa Fe County	-	(132,934)	(132,935)	-	-
NON - Non-Departmental	CIP - Captial Improvements	31818 - Rev-Airport Road Landscaping	600100	Operating Transfers In	(205,000)	-	-	-	-
		<b>Total 31818 - Rev-Airport Road Landscaping</b>			<b>(205,000)</b>	<b>(132,934)</b>	<b>(132,935)</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	CIP - Captial Improvements	31819 - Rev Camino De Las Crucitas	600100	Operating Transfers In	(400,000)	-	-	-	-
		<b>Total 31819 - Rev Camino De Las Crucitas</b>			<b>(400,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	CIP - Captial Improvements	32120 - EXP Municipal Court Fac.	520100	Rep and Maint Build/Struct	-	-	3,400	-	-
NON - Non-Departmental	CIP - Captial Improvements	32120 - EXP Municipal Court Fac.	570800	Data Processing	-	59,594	60,000	-	-
NON - Non-Departmental	CIP - Captial Improvements	32120 - EXP Municipal Court Fac.	570850	Software	-	102,363	145,278	-	-

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
NON - Non-Departmental	CIP - Captial Improvements	32120 - EXP Municipal Court Fac.	572400	Inventory Exempt	-	20,745	52,656	-	-
NON - Non-Departmental	CIP - Captial Improvements	32120 - EXP Municipal Court Fac.	572500	Remodeling & Replacement	-	-	46,099	-	-
		<b>Total 32120 - EXP Municipal Court Fac.</b>			<b>-</b>	<b>182,701</b>	<b>307,433</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	CIP - Captial Improvements	32125 - EXP Municipal Facility Repair	500110	Classified Full-Time	39	17,147	26,228	-	-
NON - Non-Departmental	CIP - Captial Improvements	32125 - EXP Municipal Facility Repair	500350	Classified Full-Time	9,549	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32125 - EXP Municipal Facility Repair	502000	Annual Leave	-	3,950	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32125 - EXP Municipal Facility Repair	502015	Miscellaneous Leave	-	278	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32125 - EXP Municipal Facility Repair	502050	Comp-time	222	919	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32125 - EXP Municipal Facility Repair	502100	Sick Leave	-	873	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32125 - EXP Municipal Facility Repair	503100	FICA	750	1,556	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32125 - EXP Municipal Facility Repair	503150	Retirement (PERA)	1,006	4,273	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32125 - EXP Municipal Facility Repair	503200	Employee Health Insurance	-	5,854	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32125 - EXP Municipal Facility Repair	503250	Retiree Health Care	106	424	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32125 - EXP Municipal Facility Repair	503350	Workers' Comp	0	13	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32125 - EXP Municipal Facility Repair	503400	City Share Dental Insurance	-	254	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32125 - EXP Municipal Facility Repair	510300	Professional Contracts	4,641	2,759	2,836	-	-
NON - Non-Departmental	CIP - Captial Improvements	32125 - EXP Municipal Facility Repair	514150	Landfill Tip Fees	101	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32125 - EXP Municipal Facility Repair	520100	Rep and Maint Build/Struct	-	9,960	13,000	-	-
NON - Non-Departmental	CIP - Captial Improvements	32125 - EXP Municipal Facility Repair	562600	Equipment/Machinery	-	-	2,315	-	-
NON - Non-Departmental	CIP - Captial Improvements	32125 - EXP Municipal Facility Repair	570500	Equipment & Machinery	-	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32125 - EXP Municipal Facility Repair	572400	Inventory Exempt	-	3,882	3,882	-	-
NON - Non-Departmental	CIP - Captial Improvements	32125 - EXP Municipal Facility Repair	572500	Remodeling & Replacement	185,095	520,876	951,937	65,119	65,119
		<b>Total 32125 - EXP Municipal Facility Repair</b>			<b>201,511</b>	<b>573,017</b>	<b>1,000,198</b>	<b>65,119</b>	<b>65,119</b>
NON - Non-Departmental	CIP - Captial Improvements	32126 - EXP City Hall Renovation	572500	Remodeling & Replacement	-	7,584	8,897	-	-
		<b>Total 32126 - EXP City Hall Renovation</b>			<b>-</b>	<b>7,584</b>	<b>8,897</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	CIP - Captial Improvements	32127 - Exp-Property Control Projects	503100	FICA	202	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32127 - Exp-Property Control Projects	530200	Operating Supplies	4,614	-	4,000	-	-
NON - Non-Departmental	CIP - Captial Improvements	32127 - Exp-Property Control Projects	561800	Print/Publish	3,782	-	1,313	-	-
NON - Non-Departmental	CIP - Captial Improvements	32127 - Exp-Property Control Projects	572400	Inventory Exempt	659	2,699	28,000	-	-
NON - Non-Departmental	CIP - Captial Improvements	32127 - Exp-Property Control Projects	572500	Remodeling & Replacement	115,140	2,876	9,754	-	-
		<b>Total 32127 - Exp-Property Control Projects</b>			<b>124,397</b>	<b>5,574</b>	<b>43,067</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	CIP - Captial Improvements	32128 - Exp-Library Remodel	572500	Remodeling & Replacement	-	-	12,272	-	-
NON - Non-Departmental	CIP - Captial Improvements	32128 - Exp-Library Remodel	572960	WIP Design	-	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32128 - Exp-Library Remodel	700100	Operating Transfers Out	70,000	-	-	-	-
		<b>Total 32128 - Exp-Library Remodel</b>			<b>70,000</b>	<b>-</b>	<b>12,272</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	CIP - Captial Improvements	32203 - EXP Firestation #4	572960	WIP Design	10,297	-	4,734	-	-
NON - Non-Departmental	CIP - Captial Improvements	32203 - EXP Firestation #4	572970	WIP Construction	1,210,137	(46,370)	32,069	-	-
		<b>Total 32203 - EXP Firestation #4</b>			<b>1,220,434</b>	<b>(46,370)</b>	<b>36,803</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	CIP - Captial Improvements	32209 - EXP Police Facilities Design	520100	Rep and Maint Build/Struct	-	-	30,560	-	-
NON - Non-Departmental	CIP - Captial Improvements	32209 - EXP Police Facilities Design	572400	Inventory Exempt	5,513	-	49,387	-	-
NON - Non-Departmental	CIP - Captial Improvements	32209 - EXP Police Facilities Design	572960	WIP Design	20,288	71,163	163,812	-	-
NON - Non-Departmental	CIP - Captial Improvements	32209 - EXP Police Facilities Design	572970	WIP Construction	81,966	403,284	981,104	-	-
		<b>Total 32209 - EXP Police Facilities Design</b>			<b>107,766</b>	<b>474,447</b>	<b>1,224,863</b>	<b>-</b>	<b>-</b>

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
NON - Non-Departmental	CIP - Captial Improvements	32213 - EXP Airport Imprvmnts Mstr Pln	572960	WIP Design	-	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32213 - EXP Airport Imprvmnts Mstr Pln	572970	WIP Construction	184,299	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32213 - EXP Airport Imprvmnts Mstr Pln	700100	Operating Transfers Out	125,000	-	-	-	-
		<b>Total 32213 - EXP Airport Imprvmnts Mstr Pln</b>			<b>309,299</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	CIP - Captial Improvements	32214 - EXP Airport Imprvment (Match)	700100	Operating Transfers Out	113,672	26,075	26,075	-	-
		<b>Total 32214 - EXP Airport Imprvment (Match)</b>			<b>113,672</b>	<b>26,075</b>	<b>26,075</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	CIP - Captial Improvements	32308 - EXP Beautification of Medians	500110	Classified Full-Time	1,802	43,153	121,502	-	-
NON - Non-Departmental	CIP - Captial Improvements	32308 - EXP Beautification of Medians	500350	Classified Full-Time	15,465	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32308 - EXP Beautification of Medians	502015	Miscellaneous Leave	-	84	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32308 - EXP Beautification of Medians	502050	Comp-time	-	882	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32308 - EXP Beautification of Medians	503100	FICA	1,321	3,375	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32308 - EXP Beautification of Medians	503150	Retirement (PERA)	-	929	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32308 - EXP Beautification of Medians	503250	Retiree Health Care	-	92	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32308 - EXP Beautification of Medians	503350	Workers' Comp	14	12	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32308 - EXP Beautification of Medians	520400	Rep & Maint Machin & Equip	-	3,500	10,000	-	-
NON - Non-Departmental	CIP - Captial Improvements	32308 - EXP Beautification of Medians	520500	Rep & Maint Vehicles	-	-	10,000	-	-
NON - Non-Departmental	CIP - Captial Improvements	32308 - EXP Beautification of Medians	530200	Operating Supplies	6,401	-	73,495	-	-
NON - Non-Departmental	CIP - Captial Improvements	32308 - EXP Beautification of Medians	572400	Inventory Exempt	6,024	-	3,975	-	-
NON - Non-Departmental	CIP - Captial Improvements	32308 - EXP Beautification of Medians	572970	WIP Construction	-	-	35,000	-	-
		<b>Total 32308 - EXP Beautification of Medians</b>			<b>31,028</b>	<b>52,027</b>	<b>253,972</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	CIP - Captial Improvements	32315 - EXP Cerrillos Road Project	572940	WIP Land Costs	-	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32315 - EXP Cerrillos Road Project	572950	WIP Start-up Project Costs	-	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32315 - EXP Cerrillos Road Project	572960	WIP Design	5,773	(9,303)	1,634,409	-	-
NON - Non-Departmental	CIP - Captial Improvements	32315 - EXP Cerrillos Road Project	572970	WIP Construction	198,797	-	9,549,814	-	-
		<b>Total 32315 - EXP Cerrillos Road Project</b>			<b>204,570</b>	<b>(9,303)</b>	<b>11,184,223</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	CIP - Captial Improvements	32317 - EXP Southside Signal	572970	WIP Construction	-	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32317 - EXP Southside Signal	700100	Operating Transfers Out	34,000	-	-	-	-
		<b>Total 32317 - EXP Southside Signal</b>			<b>34,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	CIP - Captial Improvements	32324 - EXP Compliance Street Light	572500	Remodeling & Replacement	34,940	49,349	85,060	-	-
NON - Non-Departmental	CIP - Captial Improvements	32324 - EXP Compliance Street Light	572970	WIP Construction	10,873	-	69,822	-	-
		<b>Total 32324 - EXP Compliance Street Light</b>			<b>45,813</b>	<b>49,349</b>	<b>154,882</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	CIP - Captial Improvements	32325 - EXP Unpaved Street Rehab	570500	Equipment & Machinery	20,000	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32325 - EXP Unpaved Street Rehab	572500	Remodeling & Replacement	1,111,214	679	869,080	-	-
NON - Non-Departmental	CIP - Captial Improvements	32325 - EXP Unpaved Street Rehab	700100	Operating Transfers Out	3,842	-	-	-	-
		<b>Total 32325 - EXP Unpaved Street Rehab</b>			<b>1,135,056</b>	<b>679</b>	<b>869,080</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	CIP - Captial Improvements	32338 - EXP Small Sidewalk	500110	Salaries	-	2,438	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32338 - EXP Small Sidewalk	502015	Miscellaneous Leave	-	84	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32338 - EXP Small Sidewalk	502050	Comp-time	-	66	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32338 - EXP Small Sidewalk	503100	FICA	-	261	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32338 - EXP Small Sidewalk	503350	Workers' Comp	-	2	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32338 - EXP Small Sidewalk	572500	Remodeling & Replacement	757	-	661	-	-
NON - Non-Departmental	CIP - Captial Improvements	32338 - EXP Small Sidewalk	572940	WIP Land Costs	1,623	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32338 - EXP Small Sidewalk	572970	WIP Construction	125,672	104,043	322,286	-	-

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
		<b>Total 32338 - EXP Small Sidewalk</b>			<b>128,052</b>	<b>106,894</b>	<b>322,947</b>	-	-
NON - Non-Departmental	CIP - Captial Improvements	32341 - EXP Safety Misc. Projects	570500	Equipment & Machinery	17,220	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32341 - EXP Safety Misc. Projects	572500	Remodeling & Replacement	12,667	70,061	317,305	-	-
NON - Non-Departmental	CIP - Captial Improvements	32341 - EXP Safety Misc. Projects	572960	WIP Design	-	-	-	-	-
		<b>Total 32341 - EXP Safety Misc. Projects</b>			<b>29,887</b>	<b>70,061</b>	<b>317,305</b>	-	-
NON - Non-Departmental	CIP - Captial Improvements	32342 - EXP Paseo de Peralta	572970	WIP Construction	-	230,000	230,000	-	-
		<b>Total 32342 - EXP Paseo de Peralta</b>			<b>-</b>	<b>230,000</b>	<b>230,000</b>	-	-
NON - Non-Departmental	CIP - Captial Improvements	32343 - EXP Small Drainage Projects	500110	Classified Full-Time	-	-	23,721	-	-
NON - Non-Departmental	CIP - Captial Improvements	32343 - EXP Small Drainage Projects	500350	Classified Full-Time	-	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32343 - EXP Small Drainage Projects	503100	FICA	-	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32343 - EXP Small Drainage Projects	503150	Retirement (PERA)	-	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32343 - EXP Small Drainage Projects	503250	Retiree Health Care	-	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32343 - EXP Small Drainage Projects	503350	Workers' Comp	-	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32343 - EXP Small Drainage Projects	572500	Remodeling & Replacement	7,755	-	26,463	-	-
NON - Non-Departmental	CIP - Captial Improvements	32343 - EXP Small Drainage Projects	572960	WIP Design	10,046	1,731	35,790	-	-
NON - Non-Departmental	CIP - Captial Improvements	32343 - EXP Small Drainage Projects	572970	WIP Construction	41,200	-	125,758	-	-
		<b>Total 32343 - EXP Small Drainage Projects</b>			<b>59,002</b>	<b>1,731</b>	<b>211,732</b>	-	-
NON - Non-Departmental	CIP - Captial Improvements	32351 - EXP Signal Maintenance	500110	Salaries	408	8,172	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32351 - EXP Signal Maintenance	500350	Classified Full-Time	20,460	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32351 - EXP Signal Maintenance	501910	On-call Shift(875)	954	450	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32351 - EXP Signal Maintenance	502015	Miscellaneous Leave	84	60	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32351 - EXP Signal Maintenance	502050	Comp-time	48	636	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32351 - EXP Signal Maintenance	503100	FICA	1,679	713	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32351 - EXP Signal Maintenance	503350	Workers' Comp	9	2	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32351 - EXP Signal Maintenance	514100	Communication	403	-	750	-	-
NON - Non-Departmental	CIP - Captial Improvements	32351 - EXP Signal Maintenance	531000	Gasoline	1,833	2,509	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32351 - EXP Signal Maintenance	531050	Diesel	354	213	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32351 - EXP Signal Maintenance	570500	Equipment & Machinery	52,635	-	6,428	-	-
NON - Non-Departmental	CIP - Captial Improvements	32351 - EXP Signal Maintenance	570950	Vehicles < 1.5	-	-	10,000	-	-
NON - Non-Departmental	CIP - Captial Improvements	32351 - EXP Signal Maintenance	572400	Inventory Exempt	3,401	1,635	2,906	-	-
NON - Non-Departmental	CIP - Captial Improvements	32351 - EXP Signal Maintenance	572500	Remodeling & Replacement	89,517	55,035	200,501	-	-
		<b>Total 32351 - EXP Signal Maintenance</b>			<b>171,785</b>	<b>69,425</b>	<b>220,585</b>	-	-
NON - Non-Departmental	CIP - Captial Improvements	32355 - EXP Botulph Road - Cld Mllng	572960	WIP Design	20,893	9,864	40,190	-	-
NON - Non-Departmental	CIP - Captial Improvements	32355 - EXP Botulph Road - Cld Mllng	572970	WIP Construction	-	317	729,421	-	-
		<b>Total 32355 - EXP Botulph Road - Cld Mllng</b>			<b>20,893</b>	<b>10,181</b>	<b>769,611</b>	-	-
NON - Non-Departmental	CIP - Captial Improvements	32360 - EXP Arroyo Chamiso	700100	Operating Transfers Out	8,741	-	-	-	-
		<b>Total 32360 - EXP Arroyo Chamiso</b>			<b>8,741</b>	<b>-</b>	<b>-</b>	-	-
NON - Non-Departmental	CIP - Captial Improvements	32363 - EXP Sign, Paint, Signal	520400	Rep & Maint Machin & Equip	1,837	846	10,000	-	-
NON - Non-Departmental	CIP - Captial Improvements	32363 - EXP Sign, Paint, Signal	520500	Rep & Maint Vehicles	382	286	10,200	-	-
NON - Non-Departmental	CIP - Captial Improvements	32363 - EXP Sign, Paint, Signal	530200	Operating Supplies	15,897	27,089	148,775	-	-
NON - Non-Departmental	CIP - Captial Improvements	32363 - EXP Sign, Paint, Signal	572400	Inventory Exempt	1,811	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32363 - EXP Sign, Paint, Signal	572500	Remodeling & Replacement	143,331	-	2,398	-	-
		<b>Total 32363 - EXP Sign, Paint, Signal</b>			<b>163,258</b>	<b>28,221</b>	<b>171,373</b>	-	-

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
NON - Non-Departmental	CIP - Captial Improvements	32366 - EXP - Light Signal Project	700100	Operating Transfers Out	47,300	-	-	-	-
		<b>Total 32366 - EXP - Light Signal Project</b>			<b>47,300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	CIP - Captial Improvements	32375 - EXP Intersection Safety	500110	Classified Full-Time	-	19,422	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32375 - EXP Intersection Safety	500350	Classified Full-Time	-	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32375 - EXP Intersection Safety	502000	Annual Leave	-	284	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32375 - EXP Intersection Safety	502015	Miscellaneous Leave	-	87	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32375 - EXP Intersection Safety	502050	Comp-time	-	11	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32375 - EXP Intersection Safety	502100	Sick Leave	-	229	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32375 - EXP Intersection Safety	503100	FICA	-	1,389	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32375 - EXP Intersection Safety	503150	Retirement (PERA)	-	3,477	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32375 - EXP Intersection Safety	503200	Employee Health Insurance	-	5,800	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32375 - EXP Intersection Safety	503250	Retiree Health Care	-	345	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32375 - EXP Intersection Safety	503350	Workers' Comp	-	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32375 - EXP Intersection Safety	503400	City Share Dental Insurance	-	257	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32375 - EXP Intersection Safety	520150	Rep & Maint System Equipment	-	-	344	-	-
NON - Non-Departmental	CIP - Captial Improvements	32375 - EXP Intersection Safety	572500	Remodeling & Replacement	32,698	53,555	67,302	-	-
NON - Non-Departmental	CIP - Captial Improvements	32375 - EXP Intersection Safety	572960	WIP Design	-	-	50,000	-	-
NON - Non-Departmental	CIP - Captial Improvements	32375 - EXP Intersection Safety	572970	WIP Construction	11,973	163	184,027	-	-
		<b>Total 32375 - EXP Intersection Safety</b>			<b>44,671</b>	<b>85,019</b>	<b>301,673</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	CIP - Captial Improvements	32388 - EXP Arroyo Chamisa Trail	572940	WIP Land Costs	6,816	-	1,382	-	-
NON - Non-Departmental	CIP - Captial Improvements	32388 - EXP Arroyo Chamisa Trail	572960	WIP Design	4,245	-	44,224	-	-
NON - Non-Departmental	CIP - Captial Improvements	32388 - EXP Arroyo Chamisa Trail	572970	WIP Construction	(9,527)	1,364	9,950	-	-
NON - Non-Departmental	CIP - Captial Improvements	32388 - EXP Arroyo Chamisa Trail	700100	Operating Transfers Out	20,081	-	-	-	-
		<b>Total 32388 - EXP Arroyo Chamisa Trail</b>			<b>21,615</b>	<b>1,364</b>	<b>55,556</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	CIP - Captial Improvements	32392 - Exp-Paved Street Resurfacing	500110	Salaries	3,510	179,642	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32392 - Exp-Paved Street Resurfacing	500350	Classified Full-Time	174,397	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32392 - Exp-Paved Street Resurfacing	501400	Overtime	1,055	2,491	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32392 - Exp-Paved Street Resurfacing	501510	Worked Holiday @ 1.5	530	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32392 - Exp-Paved Street Resurfacing	501512	Worked Holiday @ 2.5	139	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32392 - Exp-Paved Street Resurfacing	501910	On-call Shift(875)	5,272	5,008	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32392 - Exp-Paved Street Resurfacing	502000	Annual Leave	129	108	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32392 - Exp-Paved Street Resurfacing	502015	Miscellaneous Leave	1,076	1,153	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32392 - Exp-Paved Street Resurfacing	502050	Comp-time	2,554	2,201	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32392 - Exp-Paved Street Resurfacing	502100	Sick Leave	419	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32392 - Exp-Paved Street Resurfacing	502200	Incentives	0	16	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32392 - Exp-Paved Street Resurfacing	503100	FICA	14,465	14,576	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32392 - Exp-Paved Street Resurfacing	503150	Retirement (PERA)	14,580	11,234	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32392 - Exp-Paved Street Resurfacing	503200	Employee Health Insurance	0	260	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32392 - Exp-Paved Street Resurfacing	503250	Retiree Health Care	1,531	1,117	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32392 - Exp-Paved Street Resurfacing	503350	Workers' Comp	90	76	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32392 - Exp-Paved Street Resurfacing	503400	City Share Dental Insurance	0	13	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32392 - Exp-Paved Street Resurfacing	520200	Rep & Maint Grounds/Rd	5,821	11,551	20,357	-	-
NON - Non-Departmental	CIP - Captial Improvements	32392 - Exp-Paved Street Resurfacing	572500	Remodeling & Replacement	1,253,210	1,551,586	2,581,628	-	-

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
NON - Non-Departmental	CIP - Captial Improvements	32392 - Exp-Paved Street Resurfacing	700100	Operating Transfers Out	-	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32392 - Exp-Paved Street Resurfacing	700150	Interfund Transfers Out	108,000	40,833	49,000	-	-
		<b>Total 32392 - Exp-Paved Street Resurfacing</b>			<b>1,586,778</b>	<b>1,821,865</b>	<b>2,650,985</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	CIP - Captial Improvements	32394 - Exp Camino Real River Connect	572970	WIP Construction	20,723	-	-	-	-
		<b>Total 32394 - Exp Camino Real River Connect</b>			<b>20,723</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	CIP - Captial Improvements	32395 - Exp-ADA Improvements	500110	Salaries	-	826	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32395 - Exp-ADA Improvements	502000	Annual Leave	-	51	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32395 - Exp-ADA Improvements	502100	Sick Leave	-	513	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32395 - Exp-ADA Improvements	503100	FICA	-	92	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32395 - Exp-ADA Improvements	503150	Retirement (PERA)	-	280	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32395 - Exp-ADA Improvements	503200	Employee Health Insurance	-	544	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32395 - Exp-ADA Improvements	503250	Retiree Health Care	-	28	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32395 - Exp-ADA Improvements	503350	Workers' Comp	-	1	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32395 - Exp-ADA Improvements	503400	City Share Dental Insurance	-	24	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32395 - Exp-ADA Improvements	572400	Inventory Exempt	-	1,681	1,682	-	-
NON - Non-Departmental	CIP - Captial Improvements	32395 - Exp-ADA Improvements	572500	Remodeling & Replacement	-	22,157	322,738	-	-
NON - Non-Departmental	CIP - Captial Improvements	32395 - Exp-ADA Improvements	572960	WIP Design	-	-	-	-	-
		<b>Total 32395 - Exp-ADA Improvements</b>			<b>-</b>	<b>26,195</b>	<b>324,420</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	CIP - Captial Improvements	32397 - Exp-Ortiz Landfill Remediation	700100	Operating Transfers Out	-	-	-	-	-
		<b>Total 32397 - Exp-Ortiz Landfill Remediation</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	CIP - Captial Improvements	32398 - Exp-Siler Road Extention	500110	Salaries	-	41,762	7,032	-	-
NON - Non-Departmental	CIP - Captial Improvements	32398 - Exp-Siler Road Extention	500350	Classified Full-Time	-	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32398 - Exp-Siler Road Extention	502015	Miscellaneous Leave	-	306	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32398 - Exp-Siler Road Extention	502050	Comp-time	-	931	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32398 - Exp-Siler Road Extention	503100	FICA	-	3,289	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32398 - Exp-Siler Road Extention	503150	Retirement (PERA)	-	8,648	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32398 - Exp-Siler Road Extention	503250	Retiree Health Care	-	860	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32398 - Exp-Siler Road Extention	503350	Workers' Comp	-	7	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32398 - Exp-Siler Road Extention	514100	Communication	-	1,301	4,800	-	-
NON - Non-Departmental	CIP - Captial Improvements	32398 - Exp-Siler Road Extention	572960	WIP Design	-	-	293,986	-	-
NON - Non-Departmental	CIP - Captial Improvements	32398 - Exp-Siler Road Extention	572970	WIP Construction	75,119	-	-	-	-
		<b>Total 32398 - Exp-Siler Road Extention</b>			<b>75,119</b>	<b>57,104</b>	<b>305,818</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	CIP - Captial Improvements	32401 - Exp-Herrera Dr/Paseo del Sol	572970	WIP Construction	-	61,634	1,657,000	-	-
		<b>Total 32401 - Exp-Herrera Dr/Paseo del Sol</b>			<b>-</b>	<b>61,634</b>	<b>1,657,000</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	CIP - Captial Improvements	32501 - EXP La Familia Medical Center	572970	WIP Construction	-	-	294,748	-	-
		<b>Total 32501 - EXP La Familia Medical Center</b>			<b>-</b>	<b>-</b>	<b>294,748</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	CIP - Captial Improvements	32505 - Exp-Senior Center Improvements	572500	Remodeling & Replacement	-	-	7,600	-	-
NON - Non-Departmental	CIP - Captial Improvements	32505 - Exp-Senior Center Improvements	572960	WIP Design	-	8,133	42,000	-	-
NON - Non-Departmental	CIP - Captial Improvements	32505 - Exp-Senior Center Improvements	572970	WIP Construction	-	-	402,420	-	-
		<b>Total 32505 - Exp-Senior Center Improvements</b>			<b>-</b>	<b>8,133</b>	<b>452,020</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	CIP - Captial Improvements	32507 - EXP Affordable Hsng Infrastr	510300	Professional Contracts	799,000	-	1,000	-	-
NON - Non-Departmental	CIP - Captial Improvements	32507 - EXP Affordable Hsng Infrastr	572970	WIP Construction	-	-	50,000	-	-
NON - Non-Departmental	CIP - Captial Improvements	32507 - EXP Affordable Hsng Infrastr	700100	Operating Transfers Out	133,271	-	-	-	-



Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
		<b>Total 32507 - EXP Affordable Hsng Infrastr</b>			<b>932,271</b>	<b>-</b>	<b>51,000</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	CIP - Captial Improvements	32509 - EXP Interfaith Homeless Shelte	570400	Building & Structures	-	-	710,661	-	-
NON - Non-Departmental	CIP - Captial Improvements	32509 - EXP Interfaith Homeless Shelte	572500	Remodeling & Replacement	-	-	10,986	-	-
NON - Non-Departmental	CIP - Captial Improvements	32509 - EXP Interfaith Homeless Shelte	572970	WIP Construction	61,403	-	48,486	-	-
		<b>Total 32509 - EXP Interfaith Homeless Shelte</b>			<b>61,403</b>	<b>-</b>	<b>770,133</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	CIP - Captial Improvements	32510 - Exp- Rodeo DE SF AG Disaster	572960	WIP Design	200,000	-	-	-	-
		<b>Total 32510 - Exp- Rodeo DE SF AG Disaster</b>			<b>200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	CIP - Captial Improvements	32702 - EXP SF Rail Trail & River Trl	572940	WIP Land Costs	13,083	-	46	-	-
NON - Non-Departmental	CIP - Captial Improvements	32702 - EXP SF Rail Trail & River Trl	572960	WIP Design	-	-	12,290	-	-
NON - Non-Departmental	CIP - Captial Improvements	32702 - EXP SF Rail Trail & River Trl	700100	Operating Transfers Out	-	60,620	60,620	-	-
		<b>Total 32702 - EXP SF Rail Trail &amp; River Trl</b>			<b>13,083</b>	<b>60,620</b>	<b>72,956</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	CIP - Captial Improvements	32714 - EXP SF Boys and Girls Club	510400	Grants and Services	42,225	-	3,509	-	-
		<b>Total 32714 - EXP SF Boys and Girls Club</b>			<b>42,225</b>	<b>-</b>	<b>3,509</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	CIP - Captial Improvements	32715 - EXP Ft. Marcy Renovation	500110	Classified Full-Time	1,017	14,425	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32715 - EXP Ft. Marcy Renovation	500350	Classified Full-Time	21,213	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32715 - EXP Ft. Marcy Renovation	502050	Comp-time	166	101	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32715 - EXP Ft. Marcy Renovation	503100	FICA	1,713	1,093	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32715 - EXP Ft. Marcy Renovation	503150	Retirement (PERA)	2,756	2,429	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32715 - EXP Ft. Marcy Renovation	503200	Employee Health Insurance	-	734	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32715 - EXP Ft. Marcy Renovation	503250	Retiree Health Care	290	242	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32715 - EXP Ft. Marcy Renovation	503350	Workers' Comp	5	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32715 - EXP Ft. Marcy Renovation	503400	City Share Dental Insurance	-	33	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32715 - EXP Ft. Marcy Renovation	530100	Office Supplies	790	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32715 - EXP Ft. Marcy Renovation	572400	Inventory Exempt	2,324	-	1,076	-	-
NON - Non-Departmental	CIP - Captial Improvements	32715 - EXP Ft. Marcy Renovation	572500	Remodeling & Replacement	32,534	17,114	55,825	-	-
		<b>Total 32715 - EXP Ft. Marcy Renovation</b>			<b>62,810</b>	<b>36,172</b>	<b>56,901</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	CIP - Captial Improvements	32716 - EXP Sal Perez	500110	Salaries	281	11,592	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32716 - EXP Sal Perez	502015	Miscellaneous Leave	-	70	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32716 - EXP Sal Perez	502050	Comp-time	-	185	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32716 - EXP Sal Perez	502100	Sick Leave	-	221	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32716 - EXP Sal Perez	503100	FICA	21	874	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32716 - EXP Sal Perez	503150	Retirement (PERA)	53	2,176	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32716 - EXP Sal Perez	503200	Employee Health Insurance	-	1,972	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32716 - EXP Sal Perez	503250	Retiree Health Care	6	216	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32716 - EXP Sal Perez	503350	Workers' Comp	-	1	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32716 - EXP Sal Perez	503400	City Share Dental Insurance	-	88	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32716 - EXP Sal Perez	572400	Inventory Exempt	-	-	5,000	-	-
NON - Non-Departmental	CIP - Captial Improvements	32716 - EXP Sal Perez	572500	Remodeling & Replacement	563	52,085	159,076	-	-
		<b>Total 32716 - EXP Sal Perez</b>			<b>924</b>	<b>69,481</b>	<b>164,076</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	CIP - Captial Improvements	32717 - EXP Senior Citizen Cntr Renov.	572500	Remodeling & Replacement	396	18,369	55,625	-	-
NON - Non-Departmental	CIP - Captial Improvements	32717 - EXP Senior Citizen Cntr Renov.	572960	WIP Design	-	9,500	112,920	-	-
NON - Non-Departmental	CIP - Captial Improvements	32717 - EXP Senior Citizen Cntr Renov.	572970	WIP Construction	112,039	-	513,440	-	-
		<b>Total 32717 - EXP Senior Citizen Cntr Renov.</b>			<b>112,434</b>	<b>27,869</b>	<b>681,985</b>	<b>-</b>	<b>-</b>

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
NON - Non-Departmental	CIP - Captial Improvements	32718 - EXP Main Library	500110	Salaries	-	3,295	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32718 - EXP Main Library	502015	Miscellaneous Leave	-	141	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32718 - EXP Main Library	502050	Comp-time	-	204	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32718 - EXP Main Library	503100	FICA	-	293	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32718 - EXP Main Library	503150	Retirement (PERA)	-	725	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32718 - EXP Main Library	503200	Employee Health Insurance	-	138	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32718 - EXP Main Library	503250	Retiree Health Care	-	72	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32718 - EXP Main Library	503350	Workers' Comp	-	4	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32718 - EXP Main Library	503400	City Share Dental Insurance	-	5	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32718 - EXP Main Library	570500	Equipment & Machinery	-	-	20,833	-	-
NON - Non-Departmental	CIP - Captial Improvements	32718 - EXP Main Library	572400	Inventory Exempt	-	-	15,500	-	-
NON - Non-Departmental	CIP - Captial Improvements	32718 - EXP Main Library	572500	Remodeling & Replacement	1,697	3,611	75,969	-	-
		<b>Total 32718 - EXP Main Library</b>			<b>1,697</b>	<b>8,486</b>	<b>112,302</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	CIP - Captial Improvements	32719 - EXP Bicentennial Pool	500350	Classified Full-Time	25	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32719 - EXP Bicentennial Pool	503100	FICA	2	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32719 - EXP Bicentennial Pool	520100	Rep and Maint Build/Struct	2,445	-	2,500	-	-
NON - Non-Departmental	CIP - Captial Improvements	32719 - EXP Bicentennial Pool	570500	Equipment & Machinery	-	-	100,000	-	-
NON - Non-Departmental	CIP - Captial Improvements	32719 - EXP Bicentennial Pool	572400	Inventory Exempt	-	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32719 - EXP Bicentennial Pool	572500	Remodeling & Replacement	30,181	12,474	264,820	-	-
		<b>Total 32719 - EXP Bicentennial Pool</b>			<b>32,653</b>	<b>12,474</b>	<b>367,320</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	CIP - Captial Improvements	32720 - EXP F. Miles Park Development	500350	Classified Full-Time	-	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32720 - EXP F. Miles Park Development	503100	FICA	-	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32720 - EXP F. Miles Park Development	503150	Retirement (PERA)	-	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32720 - EXP F. Miles Park Development	503250	Retiree Health Care	-	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32720 - EXP F. Miles Park Development	572500	Remodeling & Replacement	77	1,341	3,480	-	-
NON - Non-Departmental	CIP - Captial Improvements	32720 - EXP F. Miles Park Development	572960	WIP Design	-	-	1,250	-	-
NON - Non-Departmental	CIP - Captial Improvements	32720 - EXP F. Miles Park Development	572970	WIP Construction	2,886	-	4,997	-	-
		<b>Total 32720 - EXP F. Miles Park Development</b>			<b>2,963</b>	<b>1,341</b>	<b>9,727</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	CIP - Captial Improvements	32725 - EXP Larragoite Park (R & R)	572500	Remodeling & Replacement	-	-	20,000	-	-
		<b>Total 32725 - EXP Larragoite Park (R &amp; R)</b>			<b>-</b>	<b>-</b>	<b>20,000</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	CIP - Captial Improvements	32739 - EXP Salvador Perez Pool Imprv	700100	Operating Transfers Out	-	48,183	48,183	-	-
		<b>Total 32739 - EXP Salvador Perez Pool Imprv</b>			<b>-</b>	<b>48,183</b>	<b>48,183</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	CIP - Captial Improvements	32755 - EXP SF R&T II/Arroyo Chamiso	572940	WIP Land Costs	-	-	3,046	-	-
NON - Non-Departmental	CIP - Captial Improvements	32755 - EXP SF R&T II/Arroyo Chamiso	572960	WIP Design	5,020	317	16,913	-	-
NON - Non-Departmental	CIP - Captial Improvements	32755 - EXP SF R&T II/Arroyo Chamiso	572970	WIP Construction	5,347	143,866	166,267	-	-
		<b>Total 32755 - EXP SF R&amp;T II/Arroyo Chamiso</b>			<b>10,367</b>	<b>144,183</b>	<b>186,226</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	CIP - Captial Improvements	32766 - Exp-SF Youth Consortium	572500	Remodeling & Replacement	75,385	-	16,564	-	-
		<b>Total 32766 - Exp-SF Youth Consortium</b>			<b>75,385</b>	<b>-</b>	<b>16,564</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	CIP - Captial Improvements	32767 - Exp-Southside Library	572400	Inventory Exempt	862	-	-	-	-
		<b>Total 32767 - Exp-Southside Library</b>			<b>862</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	CIP - Captial Improvements	32768 - Exp-Bridge Rehab	500110	Classified Full-Time	-	1,551	50,000	-	-
NON - Non-Departmental	CIP - Captial Improvements	32768 - Exp-Bridge Rehab	503100	FICA	-	119	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32768 - Exp-Bridge Rehab	503150	Retirement (PERA)	-	297	-	-	-

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
NON - Non-Departmental	CIP - Captial Improvements	32768 - Exp-Bridge Rehab	503250	Retiree Health Care	-	30	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32768 - Exp-Bridge Rehab	510300	Professional Contracts	-	-	7,520	-	-
NON - Non-Departmental	CIP - Captial Improvements	32768 - Exp-Bridge Rehab	572500	Remodeling & Replacement	-	3,809	72,047	-	-
NON - Non-Departmental	CIP - Captial Improvements	32768 - Exp-Bridge Rehab	572960	WIP Design	99,650	-	309,867	-	-
NON - Non-Departmental	CIP - Captial Improvements	32768 - Exp-Bridge Rehab	572970	WIP Construction	-	-	200,000	-	-
		<b>Total 32768 - Exp-Bridge Rehab</b>			<b>99,650</b>	<b>5,806</b>	<b>639,434</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	CIP - Captial Improvements	32769 - Exp-Galisteo Drainage	700100	Operating Transfers Out	-	39,414	39,414	-	-
		<b>Total 32769 - Exp-Galisteo Drainage</b>			<b>-</b>	<b>39,414</b>	<b>39,414</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	CIP - Captial Improvements	32773 - Exp-Richards Ave./Rodeo Rd Int	572950	WIP Start-up Project Costs	-	-	41,265	-	-
NON - Non-Departmental	CIP - Captial Improvements	32773 - Exp-Richards Ave./Rodeo Rd Int	572960	WIP Design	-	-	88,505	-	-
NON - Non-Departmental	CIP - Captial Improvements	32773 - Exp-Richards Ave./Rodeo Rd Int	572970	WIP Construction	-	-	140,776	-	-
		<b>Total 32773 - Exp-Richards Ave./Rodeo Rd Int</b>			<b>-</b>	<b>-</b>	<b>270,546</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	CIP - Captial Improvements	32775 - Exp-City Wide Traffic Calming	572500	Remodeling & Replacement	-	24,023	30,437	-	-
		<b>Total 32775 - Exp-City Wide Traffic Calming</b>			<b>-</b>	<b>24,023</b>	<b>30,437</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	CIP - Captial Improvements	32784 - Exp Network Upgrades-ITT	510300	Professional Contracts	40,783	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32784 - Exp Network Upgrades-ITT	530600	Software	-	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32784 - Exp Network Upgrades-ITT	530600	Software-Purchased	1,827	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32784 - Exp Network Upgrades-ITT	570800	Data Processing	-	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32784 - Exp Network Upgrades-ITT	570850	Software	-	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32784 - Exp Network Upgrades-ITT	572400	Inventory Exempt	158,521	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32784 - Exp Network Upgrades-ITT	572960	WIP Design	13,509	-	-	-	-
		<b>Total 32784 - Exp Network Upgrades-ITT</b>			<b>214,639</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	CIP - Captial Improvements	32785 - Exp Old Pecos Trail Design	572960	WIP Design	-	-	3,000	-	-
NON - Non-Departmental	CIP - Captial Improvements	32785 - Exp Old Pecos Trail Design	572970	WIP Construction	-	-	43,643	-	-
		<b>Total 32785 - Exp Old Pecos Trail Design</b>			<b>-</b>	<b>-</b>	<b>46,643</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	CIP - Captial Improvements	32786 - Exp-Turf Rehabilitation	572500	Remodeling & Replacement	-	-	13,729	-	-
NON - Non-Departmental	CIP - Captial Improvements	32786 - Exp-Turf Rehabilitation	572970	WIP Construction	6,156	-	-	-	-
		<b>Total 32786 - Exp-Turf Rehabilitation</b>			<b>6,156</b>	<b>-</b>	<b>13,729</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	CIP - Captial Improvements	32793 - Exp Avenida Contenta Park	700100	Operating Transfers Out	3,000	-	-	-	-
		<b>Total 32793 - Exp Avenida Contenta Park</b>			<b>3,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	CIP - Captial Improvements	32794 - Exp Camino De Los Montoya's	572960	WIP Design	-	-	4,000	-	-
NON - Non-Departmental	CIP - Captial Improvements	32794 - Exp Camino De Los Montoya's	572970	WIP Construction	-	-	75,493	-	-
		<b>Total 32794 - Exp Camino De Los Montoya's</b>			<b>-</b>	<b>-</b>	<b>79,493</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	CIP - Captial Improvements	32795 - Exp CIP French's Park Bridge	700100	Operating Transfers Out	5,000	-	-	-	-
		<b>Total 32795 - Exp CIP French's Park Bridge</b>			<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	CIP - Captial Improvements	32799 - Exp-CIP Plaza Gazebo #427	700100	Operating Transfers Out	5,000	-	-	-	-
		<b>Total 32799 - Exp-CIP Plaza Gazebo #427</b>			<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	CIP - Captial Improvements	32803 - Exp-Trails	572940	WIP Land Costs	1,445	325	18,813	-	-
NON - Non-Departmental	CIP - Captial Improvements	32803 - Exp-Trails	572960	WIP Design	16,459	1,600	24,053	-	-
NON - Non-Departmental	CIP - Captial Improvements	32803 - Exp-Trails	572970	WIP Construction	-	-	8,928	-	-
		<b>Total 32803 - Exp-Trails</b>			<b>17,904</b>	<b>1,924</b>	<b>51,794</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	CIP - Captial Improvements	32812 - EXP ARRA Pavement Resurfacing	572500	Remodeling & Replacement	700,873	-	6,890	6,890	6,890
		<b>Total 32812 - EXP ARRA Pavement Resurfacing</b>			<b>700,873</b>	<b>-</b>	<b>6,890</b>	<b>6,890</b>	<b>6,890</b>

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
NON - Non-Departmental	CIP - Captial Improvements	32814 - EXP Southwest Act Node Park	500110	Salaries	-	149	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32814 - EXP Southwest Act Node Park	503100	FICA	-	11	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32814 - EXP Southwest Act Node Park	503150	Retirement (PERA)	-	30	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32814 - EXP Southwest Act Node Park	503250	Retiree Health Care	-	3	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32814 - EXP Southwest Act Node Park	572960	WIP Design	306,707	849	195,320	-	-
NON - Non-Departmental	CIP - Captial Improvements	32814 - EXP Southwest Act Node Park	572970	WIP Construction	-	35,000	35,000	-	-
<b>Total 32814 - EXP Southwest Act Node Park</b>					<b>306,707</b>	<b>36,043</b>	<b>230,320</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	CIP - Captial Improvements	32815 - Exp-Road Sharrow	500350	Classified Full-Time	1,654	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32815 - Exp-Road Sharrow	501400	Overtime	17,707	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32815 - Exp-Road Sharrow	502200	Incentives	163	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32815 - Exp-Road Sharrow	503100	FICA	1,507	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32815 - Exp-Road Sharrow	503150	Retirement (PERA)	329	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32815 - Exp-Road Sharrow	503200	Employee Health Insurance	2,108	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32815 - Exp-Road Sharrow	503250	Retiree Health Care	(181)	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32815 - Exp-Road Sharrow	503350	Workers' Comp	2	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32815 - Exp-Road Sharrow	503400	City Share Dental Insurance	301	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32815 - Exp-Road Sharrow	570950	Vehicles < 1.5	-	-	30,000	-	-
NON - Non-Departmental	CIP - Captial Improvements	32815 - Exp-Road Sharrow	572500	Remodeling & Replacement	-	-	142,409	-	-
<b>Total 32815 - Exp-Road Sharrow</b>					<b>23,591</b>	<b>-</b>	<b>172,409</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	CIP - Captial Improvements	32816 - Exp-Gonzales Pedestrian Trail	500110	Classified Full-Time	-	-	20,000	-	-
NON - Non-Departmental	CIP - Captial Improvements	32816 - Exp-Gonzales Pedestrian Trail	500350	Classified Full-Time	-	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32816 - Exp-Gonzales Pedestrian Trail	503100	FICA	-	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32816 - Exp-Gonzales Pedestrian Trail	503150	Retirement (PERA)	-	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32816 - Exp-Gonzales Pedestrian Trail	503250	Retiree Health Care	-	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32816 - Exp-Gonzales Pedestrian Trail	503350	Workers' Comp	-	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32816 - Exp-Gonzales Pedestrian Trail	572970	WIP Construction	10,045	-	140,922	-	-
<b>Total 32816 - Exp-Gonzales Pedestrian Trail</b>					<b>10,045</b>	<b>-</b>	<b>160,922</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	CIP - Captial Improvements	32817 - Exp-Broadband Infrastructure	500110	Classified Full-Time	-	15,417	32,398	-	-
NON - Non-Departmental	CIP - Captial Improvements	32817 - Exp-Broadband Infrastructure	500110	Salaries	-	18,060	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32817 - Exp-Broadband Infrastructure	500350	Classified Full-Time	-	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32817 - Exp-Broadband Infrastructure	502000	Annual Leave	-	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32817 - Exp-Broadband Infrastructure	503100	FICA	-	2,561	1,687	-	-
NON - Non-Departmental	CIP - Captial Improvements	32817 - Exp-Broadband Infrastructure	503150	Retirement (PERA)	-	6,719	4,440	-	-
NON - Non-Departmental	CIP - Captial Improvements	32817 - Exp-Broadband Infrastructure	503250	Retiree Health Care	-	668	440	-	-
NON - Non-Departmental	CIP - Captial Improvements	32817 - Exp-Broadband Infrastructure	503300	Unemployment Insurance	-	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32817 - Exp-Broadband Infrastructure	503350	Workers' Comp	-	7	75	-	-
NON - Non-Departmental	CIP - Captial Improvements	32817 - Exp-Broadband Infrastructure	510300	Professional Contracts	-	-	7,231	-	-
NON - Non-Departmental	CIP - Captial Improvements	32817 - Exp-Broadband Infrastructure	530600	Software-Purchased	-	-	2,769	-	-
NON - Non-Departmental	CIP - Captial Improvements	32817 - Exp-Broadband Infrastructure	572400	Inventory Exempt	642	-	1,358	-	-
NON - Non-Departmental	CIP - Captial Improvements	32817 - Exp-Broadband Infrastructure	572970	WIP Construction	57,048	22,100	882,100	-	-
NON - Non-Departmental	CIP - Captial Improvements	32817 - Exp-Broadband Infrastructure	700100	Operating Transfers Out	-	-	-	-	-
<b>Total 32817 - Exp-Broadband Infrastructure</b>					<b>57,690</b>	<b>65,532</b>	<b>932,498</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	CIP - Captial Improvements	32818 - Exp-Airport Road Landscaping	572960	WIP Design	6,546	-	481	481	481

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
NON - Non-Departmental	CIP - Captial Improvements	32818 - Exp-Airport Road Landscaping	572970	WIP Construction	-	478,148	505,435	292,500	292,500
		<b>Total 32818 - Exp-Airport Road Landscaping</b>			<b>6,546</b>	<b>478,148</b>	<b>505,916</b>	<b>292,981</b>	<b>292,981</b>
NON - Non-Departmental	CIP - Captial Improvements	32819 - EXP Camino De Las Crucitas	572970	WIP Construction	353,146	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	32819 - EXP Camino De Las Crucitas	700100	Operating Transfers Out	-	39,045	46,854	-	-
		<b>Total 32819 - EXP Camino De Las Crucitas</b>			<b>353,146</b>	<b>39,045</b>	<b>46,854</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	CIP - Captial Improvements	413000 - REV Park Bond Administration	480020	Interest on Investments	(36,951)	(22,455)	(20,335)	(21,475)	(21,475)
NON - Non-Departmental	CIP - Captial Improvements	413000 - REV Park Bond Administration	480022	Interest (Amort of Prem & Disc	3,211	4,309	-	-	-
		<b>Total 413000 - REV Park Bond Administration</b>			<b>(33,741)</b>	<b>(18,145)</b>	<b>(20,335)</b>	<b>(21,475)</b>	<b>(21,475)</b>
NON - Non-Departmental	CIP - Captial Improvements	413001 - REV Adam Armijo Park	600100	Operating Transfers In	-	(9,101)	(10,921)	-	-
NON - Non-Departmental	CIP - Captial Improvements	413001 - REV Adam Armijo Park	600150	Interfund Transfers In	(30,927)	-	-	-	-
		<b>Total 413001 - REV Adam Armijo Park</b>			<b>(30,927)</b>	<b>(9,101)</b>	<b>(10,921)</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	CIP - Captial Improvements	413004 - REV Ashbaugh Park	600150	Interfund Transfers In	(38,583)	-	-	-	-
		<b>Total 413004 - REV Ashbaugh Park</b>			<b>(38,583)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	CIP - Captial Improvements	413006 - REV Calle Lorca Park	600150	Interfund Transfers In	(30,933)	-	-	-	-
		<b>Total 413006 - REV Calle Lorca Park</b>			<b>(30,933)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	CIP - Captial Improvements	413007 - REV Candelerero Park	600150	Interfund Transfers In	(72,259)	-	-	-	-
		<b>Total 413007 - REV Candelerero Park</b>			<b>(72,259)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	CIP - Captial Improvements	413008 - REV Cathedral Park	600150	Interfund Transfers In	(28,809)	-	-	-	-
		<b>Total 413008 - REV Cathedral Park</b>			<b>(28,809)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	CIP - Captial Improvements	413009 - REV Cielo Vista Park	600100	Operating Transfers In	(8,615)	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	413009 - REV Cielo Vista Park	600150	Interfund Transfers In	(57,070)	-	-	-	-
		<b>Total 413009 - REV Cielo Vista Park</b>			<b>(65,685)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	CIP - Captial Improvements	413011 - REV Cross of the Martyrs Park	600150	Interfund Transfers In	(35,833)	-	-	-	-
		<b>Total 413011 - REV Cross of the Martyrs Park</b>			<b>(35,833)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	CIP - Captial Improvements	413013 - REV W De Vargas Park	490200	NM Engy Min Nat Resources	(6,000)	-	(6,000)	(6,000)	(6,000)
NON - Non-Departmental	CIP - Captial Improvements	413013 - REV W De Vargas Park	600100	Operating Transfers In	-	(113,761)	(136,513)	-	-
		<b>Total 413013 - REV W De Vargas Park</b>			<b>(6,000)</b>	<b>(113,761)</b>	<b>(142,513)</b>	<b>(6,000)</b>	<b>(6,000)</b>
NON - Non-Departmental	CIP - Captial Improvements	413016 - REV Franks S. Ortiz (Dog Park)	600150	Interfund Transfers In	(39,749)	-	-	-	-
		<b>Total 413016 - REV Franks S. Ortiz (Dog Park)</b>			<b>(39,749)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	CIP - Captial Improvements	413018 - REV Franklin E. Miles Park	600100	Operating Transfers In	-	(8,373)	(10,047)	-	-
NON - Non-Departmental	CIP - Captial Improvements	413018 - REV Franklin E. Miles Park	600150	Interfund Transfers In	-	(1,000)	(1,200)	-	-
		<b>Total 413018 - REV Franklin E. Miles Park</b>			<b>-</b>	<b>(9,373)</b>	<b>(11,247)</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	CIP - Captial Improvements	413020 - REV Galisteo Tennis Courts	600150	Interfund Transfers In	(37,395)	-	-	-	-
		<b>Total 413020 - REV Galisteo Tennis Courts</b>			<b>(37,395)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	CIP - Captial Improvements	413023 - REV Herb Martinez Park	600100	Operating Transfers In	(14,500)	(27,303)	(32,763)	-	-
NON - Non-Departmental	CIP - Captial Improvements	413023 - REV Herb Martinez Park	600150	Interfund Transfers In	(86,000)	-	-	-	-
		<b>Total 413023 - REV Herb Martinez Park</b>			<b>(100,500)</b>	<b>(27,303)</b>	<b>(32,763)</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	CIP - Captial Improvements	413024 - REV John F. Griego Park	600100	Operating Transfers In	-	(92,828)	(111,394)	-	-
		<b>Total 413024 - REV John F. Griego Park</b>			<b>-</b>	<b>(92,828)</b>	<b>(111,394)</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	CIP - Captial Improvements	413026 - REV Larragoite Park	600150	Interfund Transfers In	(17,800)	-	-	-	-
		<b>Total 413026 - REV Larragoite Park</b>			<b>(17,800)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	CIP - Captial Improvements	413027 - REV Las Acequias Park	600150	Interfund Transfers In	(2,323)	-	-	-	-
		<b>Total 413027 - REV Las Acequias Park</b>			<b>(2,323)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
NON - Non-Departmental	CIP - Captial Improvements	413029 - REV Los Milagros Park	600150	Interfund Transfers In	(22,959)	-	-	-	-
		Total 413029 - REV Los Milagros Park			(22,959)	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	413034 - REV Monica Lucero Park	600150	Interfund Transfers In	(30,207)	-	-	-	-
		Total 413034 - REV Monica Lucero Park			(30,207)	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	413038 - REV Patrick Smith Park	600100	Operating Transfers In	-	(133,783)	(160,539)	-	-
NON - Non-Departmental	CIP - Captial Improvements	413038 - REV Patrick Smith Park	600150	Interfund Transfers In	(1,200)	-	-	-	-
		Total 413038 - REV Patrick Smith Park			(1,200)	(133,783)	(160,539)	-	-
NON - Non-Departmental	CIP - Captial Improvements	413040 - REV Plaza Park	600100	Operating Transfers In	(100,000)	-	-	-	-
		Total 413040 - REV Plaza Park			(100,000)	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	413041 - REV Power Plant Park	600100	Operating Transfers In	-	(195,668)	(234,802)	-	-
NON - Non-Departmental	CIP - Captial Improvements	413041 - REV Power Plant Park	600150	Interfund Transfers In	(5,371)	-	-	-	-
		Total 413041 - REV Power Plant Park			(5,371)	(195,668)	(234,802)	-	-
NON - Non-Departmental	CIP - Captial Improvements	413042 - REV Prince Park	600150	Interfund Transfers In	(7,307)	-	-	-	-
		Total 413042 - REV Prince Park			(7,307)	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	413044 - REV Ragle Park	600100	Operating Transfers In	-	(509,647)	(611,576)	-	-
		Total 413044 - REV Ragle Park			-	(509,647)	(611,576)	-	-
NON - Non-Departmental	CIP - Captial Improvements	413045 - REV Rancho Del Sol Park	600150	Interfund Transfers In	(14,032)	-	-	-	-
		Total 413045 - REV Rancho Del Sol Park			(14,032)	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	413047 - REV Sunnyslope Meadows Park	490515	US Dept of Agriculture	(7,000)	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	413047 - REV Sunnyslope Meadows Park	600150	Interfund Transfers In	(487,561)	-	-	-	-
		Total 413047 - REV Sunnyslope Meadows Park			(494,561)	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	413048 - REV Sunnyslope Meadows Park	600150	Interfund Transfers In	(9,838)	-	-	-	-
		Total 413048 - REV Sunnyslope Meadows Park			(9,838)	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	413050 - REV Torreon Park	600150	Interfund Transfers In	(86,281)	-	-	-	-
		Total 413050 - REV Torreon Park			(86,281)	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	413052 - REV Villa Linda Park	600150	Interfund Transfers In	(49,376)	-	-	-	-
		Total 413052 - REV Villa Linda Park			(49,376)	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	413053 - REV Young Park	600150	Interfund Transfers In	(7,827)	-	-	-	-
		Total 413053 - REV Young Park			(7,827)	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	413054 - REV Santa Fe Botanical Gardens	600100	Operating Transfers In	(50,000)	-	-	-	-
		Total 413054 - REV Santa Fe Botanical Gardens			(50,000)	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	413055 - Rev-Parks Trail Head Cameras	600100	Operating Transfers In	(100,000)	(154,920)	(154,920)	-	-
		Total 413055 - Rev-Parks Trail Head Cameras			(100,000)	(154,920)	(154,920)	-	-
NON - Non-Departmental	CIP - Captial Improvements	413056 - Rev Colonia Prisma	600100	Operating Transfers In	-	(227,521)	(273,025)	-	-
		Total 413056 - Rev Colonia Prisma			-	(227,521)	(273,025)	-	-
NON - Non-Departmental	CIP - Captial Improvements	413059 - Rev Rancho Siringo1	600100	Operating Transfers In	-	(136,513)	(163,815)	-	-
		Total 413059 - Rev Rancho Siringo1			-	(136,513)	(163,815)	-	-
NON - Non-Departmental	CIP - Captial Improvements	413061 - Rev Dancing Ground Phase II	600100	Operating Transfers In	-	(45,504)	(54,605)	-	-
		Total 413061 - Rev Dancing Ground Phase II			-	(45,504)	(54,605)	-	-
NON - Non-Departmental	CIP - Captial Improvements	413062 - Rev Swan Park	600100	Operating Transfers In	-	(4,166,667)	(5,000,000)	-	-
		Total 413062 - Rev Swan Park			-	(4,166,667)	(5,000,000)	-	-
NON - Non-Departmental	CIP - Captial Improvements	416002 - REV Acequia Trails	600100	Operating Transfers In	-	(166,208)	(191,450)	-	-
NON - Non-Departmental	CIP - Captial Improvements	416002 - REV Acequia Trails	600150	Interfund Transfers In	(298,373)	(16,000)	(16,000)	-	-

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
		<b>Total 416002 - REV Acequia Trails</b>			(298,373)	(182,208)	(207,450)	-	-
NON - Non-Departmental	CIP - Captial Improvements	416003 - REV Arroyo Chamiso	600100	Operating Transfers In	-	(922,042)	(1,106,450)	-	-
NON - Non-Departmental	CIP - Captial Improvements	416003 - REV Arroyo Chamiso	600150	Interfund Transfers In	(99,146)	-	-	-	-
		<b>Total 416003 - REV Arroyo Chamiso</b>			(99,146)	(922,042)	(1,106,450)	-	-
NON - Non-Departmental	CIP - Captial Improvements	416004 - REV St. Francis Crossing	600100	Operating Transfers In	-	(333,333)	(400,000)	-	-
NON - Non-Departmental	CIP - Captial Improvements	416004 - REV St. Francis Crossing	600150	Interfund Transfers In	(49,318)	-	-	-	-
		<b>Total 416004 - REV St. Francis Crossing</b>			(49,318)	(333,333)	(400,000)	-	-
NON - Non-Departmental	CIP - Captial Improvements	416005 - REV Rail Trail	600100	Operating Transfers In	-	(254,583)	(305,500)	-	-
		<b>Total 416005 - REV Rail Trail</b>			-	(254,583)	(305,500)	-	-
NON - Non-Departmental	CIP - Captial Improvements	416006 - REV River Trail	600100	Operating Transfers In	-	(320,620)	(372,620)	-	-
NON - Non-Departmental	CIP - Captial Improvements	416006 - REV River Trail	600150	Interfund Transfers In	(155,912)	-	-	-	-
		<b>Total 416006 - REV River Trail</b>			(155,912)	(320,620)	(372,620)	-	-
NON - Non-Departmental	CIP - Captial Improvements	416007 - REV Northwest Quadrant	490215	NM Dept of Game and Fish	-	(10,000)	(10,000)	-	-
		<b>Total 416007 - REV Northwest Quadrant</b>			-	(10,000)	(10,000)	-	-
NON - Non-Departmental	CIP - Captial Improvements	416008 - Rev Arroyo Mascaras	600100	Operating Transfers In	-	(78,833)	(94,600)	-	-
		<b>Total 416008 - Rev Arroyo Mascaras</b>			-	(78,833)	(94,600)	-	-
NON - Non-Departmental	CIP - Captial Improvements	416009 - Rev City Wide Bike Lanes Wayfi	600100	Operating Transfers In	-	(25,000)	(30,000)	-	-
		<b>Total 416009 - Rev City Wide Bike Lanes Wayfi</b>			-	(25,000)	(30,000)	-	-
NON - Non-Departmental	CIP - Captial Improvements	416010 - Rev Watershed Maintenance and	600100	Operating Transfers In	-	(833,333)	(1,000,000)	-	-
		<b>Total 416010 - Rev Watershed Maintenance and</b>			-	(833,333)	(1,000,000)	-	-
NON - Non-Departmental	CIP - Captial Improvements	423000 - JOB Park Bond Administration	500004	Vacancy Credit-Budget Wages	-	-	(1,779)	-	-
NON - Non-Departmental	CIP - Captial Improvements	423000 - JOB Park Bond Administration	500005	Vacancy Credit-Budget Benefits	-	-	(539)	-	-
NON - Non-Departmental	CIP - Captial Improvements	423000 - JOB Park Bond Administration	500350	Classified Full-Time	-	-	80,968	-	-
NON - Non-Departmental	CIP - Captial Improvements	423000 - JOB Park Bond Administration	503100	FICA	-	-	6,670	-	-
NON - Non-Departmental	CIP - Captial Improvements	423000 - JOB Park Bond Administration	503150	Retirement (PERA)	-	-	17,916	-	-
NON - Non-Departmental	CIP - Captial Improvements	423000 - JOB Park Bond Administration	503200	Employee Health Insurance	-	8	5,820	-	-
NON - Non-Departmental	CIP - Captial Improvements	423000 - JOB Park Bond Administration	503250	Retiree Health Care	-	-	1,779	-	-
NON - Non-Departmental	CIP - Captial Improvements	423000 - JOB Park Bond Administration	503350	Workers' Comp	-	230	276	-	-
NON - Non-Departmental	CIP - Captial Improvements	423000 - JOB Park Bond Administration	503400	City Share Dental Insurance	-	-	309	-	-
NON - Non-Departmental	CIP - Captial Improvements	423000 - JOB Park Bond Administration	510250	Compliance Contracts	-	-	-	891	891
NON - Non-Departmental	CIP - Captial Improvements	423000 - JOB Park Bond Administration	555260	Benefits Dept. Assessments	-	1,029	1,235	-	-
		<b>Total 423000 - JOB Park Bond Administration</b>			-	1,267	112,655	891	891
NON - Non-Departmental	CIP - Captial Improvements	423001 - JOB Adam Armijo Park	500110	Full-Time	-	1,085	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423001 - JOB Adam Armijo Park	500110	Salaries	-	3,814	6,400	-	-
NON - Non-Departmental	CIP - Captial Improvements	423001 - JOB Adam Armijo Park	500350	Full-Time	14,740	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423001 - JOB Adam Armijo Park	502050	Comp-time	93	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423001 - JOB Adam Armijo Park	502200	Incentives	9	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423001 - JOB Adam Armijo Park	503100	FICA	1,132	375	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423001 - JOB Adam Armijo Park	503150	Retirement (PERA)	1,604	698	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423001 - JOB Adam Armijo Park	503200	Employee Health Insurance	132	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423001 - JOB Adam Armijo Park	503250	Retiree Health Care	169	69	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423001 - JOB Adam Armijo Park	503350	Workers' Comp	2	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423001 - JOB Adam Armijo Park	503400	City Share Dental Insurance	6	-	-	-	-

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
NON - Non-Departmental	CIP - Captial Improvements	423001 - JOB Adam Armijo Park	572500	Remodeling & Replacement	16,658	3,236	4,521	-	-
		<b>Total 423001 - JOB Adam Armijo Park</b>			<b>34,544</b>	<b>9,277</b>	<b>10,921</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	CIP - Captial Improvements	423002 - JOB Amelia White Park Park	700150	Interfund Transfers Out	45,948	-	-	-	-
		<b>Total 423002 - JOB Amelia White Park Park</b>			<b>45,948</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	CIP - Captial Improvements	423003 - JOB Archuleta Property Park	500350	Classified Full-Time	24,762	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423003 - JOB Archuleta Property Park	502015	Miscellaneous Leave	765	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423003 - JOB Archuleta Property Park	502050	Comp-time	82	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423003 - JOB Archuleta Property Park	502200	Incentives	9	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423003 - JOB Archuleta Property Park	503100	FICA	1,954	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423003 - JOB Archuleta Property Park	503150	Retirement (PERA)	3,713	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423003 - JOB Archuleta Property Park	503200	Employee Health Insurance	198	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423003 - JOB Archuleta Property Park	503250	Retiree Health Care	391	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423003 - JOB Archuleta Property Park	503350	Workers' Comp	16	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423003 - JOB Archuleta Property Park	503400	City Share Dental Insurance	8	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423003 - JOB Archuleta Property Park	572500	Remodeling & Replacement	2,694	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423003 - JOB Archuleta Property Park	700100	Operating Transfers Out	2,115	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423003 - JOB Archuleta Property Park	700150	Interfund Transfers Out	28,371	-	-	-	-
		<b>Total 423003 - JOB Archuleta Property Park</b>			<b>65,078</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	CIP - Captial Improvements	423005 - JOB Atalaya Park Park	500110	Classified Full-Time	-	-	28,534	-	-
NON - Non-Departmental	CIP - Captial Improvements	423005 - JOB Atalaya Park Park	500350	Classified Full-Time	15,420	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423005 - JOB Atalaya Park Park	502050	Comp-time	165	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423005 - JOB Atalaya Park Park	502200	Incentives	36	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423005 - JOB Atalaya Park Park	503100	FICA	1,183	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423005 - JOB Atalaya Park Park	503150	Retirement (PERA)	2,577	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423005 - JOB Atalaya Park Park	503200	Employee Health Insurance	543	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423005 - JOB Atalaya Park Park	503250	Retiree Health Care	271	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423005 - JOB Atalaya Park Park	503350	Workers'Comp	1	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423005 - JOB Atalaya Park Park	503400	City Share Dental Insurance	24	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423005 - JOB Atalaya Park Park	572500	Remodeling & Replacement	4,376	-	14,596	-	-
		<b>Total 423005 - JOB Atalaya Park Park</b>			<b>24,593</b>	<b>-</b>	<b>43,130</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	CIP - Captial Improvements	423007 - JOB Candeler Park Park	500110	Full-Time	2,560	5,396	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423007 - JOB Candeler Park Park	500350	Full-Time	38,030	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423007 - JOB Candeler Park Park	502050	Comp-time	312	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423007 - JOB Candeler Park Park	503100	FICA	3,129	413	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423007 - JOB Candeler Park Park	503150	Retirement (PERA)	4,599	639	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423007 - JOB Candeler Park Park	503250	Retiree Health Care	484	65	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423007 - JOB Candeler Park Park	503350	Workers' Comp	16	0	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423007 - JOB Candeler Park Park	520500	Rep & Maint Vehicles	289	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423007 - JOB Candeler Park Park	530100	Office Supplies	300	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423007 - JOB Candeler Park Park	572500	Remodeling & Replacement	62,027	1,122	29,616	-	-
		<b>Total 423007 - JOB Candeler Park Park</b>			<b>111,745</b>	<b>7,635</b>	<b>29,616</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	CIP - Captial Improvements	423009 - JOB Cielo Vista Park	500350	Classified Full-Time	57,455	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423009 - JOB Cielo Vista Park	501400	Overtime	702	-	-	-	-



Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
NON - Non-Departmental	CIP - Captial Improvements	423009 - JOB Cielo Vista Park	501510	Worked Holiday @ 1.5	37	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423009 - JOB Cielo Vista Park	501910	On-call Shift(875)	61	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423009 - JOB Cielo Vista Park	502000	Annual Leave	610	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423009 - JOB Cielo Vista Park	502200	Incentives	107	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423009 - JOB Cielo Vista Park	503100	FICA	4,464	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423009 - JOB Cielo Vista Park	503150	Retirement (PERA)	8,684	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423009 - JOB Cielo Vista Park	503200	Employee Health Insurance	2,061	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423009 - JOB Cielo Vista Park	503250	Retiree Health Care	907	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423009 - JOB Cielo Vista Park	503350	Workers' Comp	13	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423009 - JOB Cielo Vista Park	503400	City Share Dental Insurance	88	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423009 - JOB Cielo Vista Park	572500	Remodeling & Replacement	-	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423009 - JOB Cielo Vista Park	572960	WIP Design	-	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423009 - JOB Cielo Vista Park	572970	WIP Construction	60,747	-	-	-	-
		<b>Total 423009 - JOB Cielo Vista Park</b>			<b>135,936</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	CIP - Captial Improvements	423010 - JOB Cornell Park	700150	Interfund Transfers Out	26,693	-	-	-	-
		<b>Total 423010 - JOB Cornell Park</b>			<b>26,693</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	CIP - Captial Improvements	423012 - JOB E. De Vargas Park	700150	Interfund Transfers Out	13,124	-	-	-	-
		<b>Total 423012 - JOB E. De Vargas Park</b>			<b>13,124</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	CIP - Captial Improvements	423013 - JOB W. De Vargas Park	500110	Full-Time	-	-	5,422	-	-
NON - Non-Departmental	CIP - Captial Improvements	423013 - JOB W. De Vargas Park	500350	Full-Time	4,436	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423013 - JOB W. De Vargas Park	502200	Incentives	27	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423013 - JOB W. De Vargas Park	503100	FICA	329	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423013 - JOB W. De Vargas Park	503150	Retirement (PERA)	824	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423013 - JOB W. De Vargas Park	503200	Employee Health Insurance	605	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423013 - JOB W. De Vargas Park	503250	Retiree Health Care	84	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423013 - JOB W. De Vargas Park	503400	City Share Dental Insurance	26	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423013 - JOB W. De Vargas Park	572500	Remodeling & Replacement	530	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423013 - JOB W. De Vargas Park	572960	WIP Design	-	-	6,797	-	-
NON - Non-Departmental	CIP - Captial Improvements	423013 - JOB W. De Vargas Park	572970	WIP Construction	6,000	-	136,513	-	-
NON - Non-Departmental	CIP - Captial Improvements	423013 - JOB W. De Vargas Park	700150	Interfund Transfers Out	212,819	-	-	-	-
		<b>Total 423013 - JOB W. De Vargas Park</b>			<b>225,680</b>	<b>-</b>	<b>148,732</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	CIP - Captial Improvements	423014 - JOB Don Diego/Entrada Park Pak	700150	Interfund Transfers Out	8,100	-	-	-	-
		<b>Total 423014 - JOB Don Diego/Entrada Park Pak</b>			<b>8,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	CIP - Captial Improvements	423015 - JOB Espinacitas Park Park	700150	Interfund Transfers Out	6,970	-	-	-	-
		<b>Total 423015 - JOB Espinacitas Park Park</b>			<b>6,970</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	CIP - Captial Improvements	423017 - JOB Frank S. Ortiz Park Park	700150	Interfund Transfers Out	25,357	-	-	-	-
		<b>Total 423017 - JOB Frank S. Ortiz Park Park</b>			<b>25,357</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	CIP - Captial Improvements	423018 - JOB Franklin E. Miles Park	500350	Full-Time	947	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423018 - JOB Franklin E. Miles Park	503100	FICA	72	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423018 - JOB Franklin E. Miles Park	503150	Retirement (PERA)	164	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423018 - JOB Franklin E. Miles Park	503250	Retiree Health Care	17	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423018 - JOB Franklin E. Miles Park	572960	WIP Design	-	-	10,047	-	-
NON - Non-Departmental	CIP - Captial Improvements	423018 - JOB Franklin E. Miles Park	700150	Interfund Transfers Out	6,210	-	-	-	-

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
		<b>Total 423018 - JOB Franklin E. Miles Park</b>			<b>7,411</b>	<b>-</b>	<b>10,047</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	CIP - Captial Improvements	423019 - JOB Frenchys Park	700150	Interfund Transfers Out	31,640	-	-	-	-
		<b>Total 423019 - JOB Frenchys Park</b>			<b>31,640</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	CIP - Captial Improvements	423022 - JOB Gregory Lopez Park	700150	Interfund Transfers Out	15,706	-	-	-	-
		<b>Total 423022 - JOB Gregory Lopez Park</b>			<b>15,706</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	CIP - Captial Improvements	423023 - JOB Herb Martinez Park	500110	Salaries	-	9,707	8,500	-	-
NON - Non-Departmental	CIP - Captial Improvements	423023 - JOB Herb Martinez Park	500350	Full-Time	3,209	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423023 - JOB Herb Martinez Park	501400	Overtime	702	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423023 - JOB Herb Martinez Park	501510	Worked Holiday @ 1.5	37	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423023 - JOB Herb Martinez Park	501910	On-call Shift(875)	61	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423023 - JOB Herb Martinez Park	502000	Annual Leave	40	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423023 - JOB Herb Martinez Park	502050	Comp-time	65	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423023 - JOB Herb Martinez Park	503100	FICA	261	742	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423023 - JOB Herb Martinez Park	503150	Retirement (PERA)	414	1,414	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423023 - JOB Herb Martinez Park	503200	Employee Health Insurance	108	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423023 - JOB Herb Martinez Park	503250	Retiree Health Care	43	140	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423023 - JOB Herb Martinez Park	503350	Workers' Comp	0	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423023 - JOB Herb Martinez Park	503400	City Share Dental Insurance	4	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423023 - JOB Herb Martinez Park	572500	Remodeling & Replacement	574	9,312	24,263	-	-
NON - Non-Departmental	CIP - Captial Improvements	423023 - JOB Herb Martinez Park	572970	WIP Construction	12,983	-	-	-	-
		<b>Total 423023 - JOB Herb Martinez Park</b>			<b>18,501</b>	<b>21,317</b>	<b>32,763</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	CIP - Captial Improvements	423024 - JOB John F. Griego Park	500110	Full-Time	-	23,205	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423024 - JOB John F. Griego Park	500110	Salaries	-	10,710	9,200	-	-
NON - Non-Departmental	CIP - Captial Improvements	423024 - JOB John F. Griego Park	502015	Miscellaneous Leave	-	94	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423024 - JOB John F. Griego Park	502050	Comp-time	-	47	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423024 - JOB John F. Griego Park	503100	FICA	-	2,629	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423024 - JOB John F. Griego Park	503150	Retirement (PERA)	-	4,945	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423024 - JOB John F. Griego Park	503200	Employee Health Insurance	-	1,186	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423024 - JOB John F. Griego Park	503250	Retiree Health Care	-	491	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423024 - JOB John F. Griego Park	503350	Workers' Comp	-	6	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423024 - JOB John F. Griego Park	503400	City Share Dental Insurance	-	50	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423024 - JOB John F. Griego Park	572970	WIP Construction	-	91,807	102,194	-	-
NON - Non-Departmental	CIP - Captial Improvements	423024 - JOB John F. Griego Park	700150	Interfund Transfers Out	3,623	-	-	-	-
		<b>Total 423024 - JOB John F. Griego Park</b>			<b>3,623</b>	<b>135,171</b>	<b>111,394</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	CIP - Captial Improvements	423025 - JOB La Villa Serena (Martin Lk	700150	Interfund Transfers Out	8,688	-	-	-	-
		<b>Total 423025 - JOB La Villa Serena (Martin Lk</b>			<b>8,688</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	CIP - Captial Improvements	423026 - JOB Larragoite Park	700150	Interfund Transfers Out	9,378	-	-	-	-
		<b>Total 423026 - JOB Larragoite Park</b>			<b>9,378</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	CIP - Captial Improvements	423027 - JOB Las Acequias Park	500350	Full-Time	1,805	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423027 - JOB Las Acequias Park	503100	FICA	138	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423027 - JOB Las Acequias Park	503150	Retirement (PERA)	344	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423027 - JOB Las Acequias Park	503250	Retiree Health Care	36	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423027 - JOB Las Acequias Park	700150	Interfund Transfers Out	34,724	-	-	-	-

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
		Total 423027 - JOB Las Acequias Park			37,047	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423028 - JOB Las Estancias Park	700150	Interfund Transfers Out	23,264	-	-	-	-
		Total 423028 - JOB Las Estancias Park			23,264	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423029 - JOB Los Milagros Park	500350	Full-Time	9,376	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423029 - JOB Los Milagros Park	502015	Miscellaneous Leave	110	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423029 - JOB Los Milagros Park	502050	Comp-time	24	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423029 - JOB Los Milagros Park	503100	FICA	727	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423029 - JOB Los Milagros Park	503150	Retirement (PERA)	923	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423029 - JOB Los Milagros Park	503250	Retiree Health Care	97	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423029 - JOB Los Milagros Park	503350	Workers' Comp	3	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423029 - JOB Los Milagros Park	572500	Remodeling & Replacement	46,969	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423029 - JOB Los Milagros Park	700150	Interfund Transfers Out	8,512	-	-	-	-
		Total 423029 - JOB Los Milagros Park			66,741	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423030 - JOB Maclovia Park Park	700150	Interfund Transfers Out	10,588	-	-	-	-
		Total 423030 - JOB Maclovia Park Park			10,588	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423031 - JOB Mager's Field Park	700150	Interfund Transfers Out	3,174	-	-	-	-
		Total 423031 - JOB Mager's Field Park			3,174	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423032 - JOB Marc Brandt Park Park	700150	Interfund Transfers Out	17,161	-	-	-	-
		Total 423032 - JOB Marc Brandt Park Park			17,161	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423033 - JOB Melendez Park Park	700150	Interfund Transfers Out	9,817	-	-	-	-
		Total 423033 - JOB Melendez Park Park			9,817	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423034 - JOB Monica Lucero Park Park	500110	Full-Time	-	-	422	-	-
NON - Non-Departmental	CIP - Captial Improvements	423034 - JOB Monica Lucero Park Park	500350	Full-Time	27,366	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423034 - JOB Monica Lucero Park Park	500750	Full-Time	1,583	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423034 - JOB Monica Lucero Park Park	502000	Annual Leave	204	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423034 - JOB Monica Lucero Park Park	502050	Comp-time	382	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423034 - JOB Monica Lucero Park Park	502200	Incentives	28	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423034 - JOB Monica Lucero Park Park	503100	FICA	2,247	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423034 - JOB Monica Lucero Park Park	503150	Retirement (PERA)	3,017	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423034 - JOB Monica Lucero Park Park	503200	Employee Health Insurance	414	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423034 - JOB Monica Lucero Park Park	503250	Retiree Health Care	316	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423034 - JOB Monica Lucero Park Park	503350	Workers' Comp	4	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423034 - JOB Monica Lucero Park Park	503400	City Share Dental Insurance	18	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423034 - JOB Monica Lucero Park Park	570500	Equipment & Machinery	(733)	-	394	-	-
NON - Non-Departmental	CIP - Captial Improvements	423034 - JOB Monica Lucero Park Park	572500	Remodeling & Replacement	11,746	1,949	2,869	-	-
		Total 423034 - JOB Monica Lucero Park Park			46,593	1,949	3,685	-	-
NON - Non-Departmental	CIP - Captial Improvements	423035 - JOB Monica Roybal Park Park	500350	Full-Time	-	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423035 - JOB Monica Roybal Park Park	700150	Interfund Transfers Out	12,418	-	-	-	-
		Total 423035 - JOB Monica Roybal Park Park			12,418	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423036 - JOB Nava Ade Park	700150	Interfund Transfers Out	93,411	-	-	-	-
		Total 423036 - JOB Nava Ade Park			93,411	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423037 - JOB Orlando Fernandez Park	700150	Interfund Transfers Out	12,040	-	-	-	-
		Total 423037 - JOB Orlando Fernandez Park			12,040	-	-	-	-

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
NON - Non-Departmental	CIP - Captial Improvements	423038 - JOB Patrick Smith Park	500110	Salaries	-	17,788	43,320	-	-
NON - Non-Departmental	CIP - Captial Improvements	423038 - JOB Patrick Smith Park	502000	Annual Leave	-	560	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423038 - JOB Patrick Smith Park	502015	Miscellaneous Leave	-	45	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423038 - JOB Patrick Smith Park	502100	Sick Leave	-	152	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423038 - JOB Patrick Smith Park	503100	FICA	-	1,236	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423038 - JOB Patrick Smith Park	503150	Retirement (PERA)	-	2,856	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423038 - JOB Patrick Smith Park	503200	Employee Health Insurance	-	3,203	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423038 - JOB Patrick Smith Park	503250	Retiree Health Care	-	284	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423038 - JOB Patrick Smith Park	503350	Workers' Comp	-	9	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423038 - JOB Patrick Smith Park	503400	City Share Dental Insurance	-	138	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423038 - JOB Patrick Smith Park	572970	WIP Construction	-	31,264	117,219	-	-
NON - Non-Departmental	CIP - Captial Improvements	423038 - JOB Patrick Smith Park	700150	Interfund Transfers Out	103,034	1,000	1,200	-	-
		<b>Total 423038 - JOB Patrick Smith Park</b>			<b>103,034</b>	<b>58,535</b>	<b>161,739</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	CIP - Captial Improvements	423039 - JOB Peralta Park Park	700150	Interfund Transfers Out	23,818	-	-	-	-
		<b>Total 423039 - JOB Peralta Park Park</b>			<b>23,818</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	CIP - Captial Improvements	423040 - JOB Plaza Park Park	500110	Full-Time	-	9,910	1,328	-	-
NON - Non-Departmental	CIP - Captial Improvements	423040 - JOB Plaza Park Park	502015	Miscellaneous Leave	-	149	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423040 - JOB Plaza Park Park	502050	Comp-time	-	84	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423040 - JOB Plaza Park Park	503100	FICA	-	776	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423040 - JOB Plaza Park Park	503150	Retirement (PERA)	-	1,560	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423040 - JOB Plaza Park Park	503250	Retiree Health Care	-	155	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423040 - JOB Plaza Park Park	503350	Workers' Comp	-	3	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423040 - JOB Plaza Park Park	572970	WIP Construction	-	64	100,000	-	-
		<b>Total 423040 - JOB Plaza Park Park</b>			<b>-</b>	<b>12,702</b>	<b>101,328</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	CIP - Captial Improvements	423041 - JOB Power Plant Park	572960	WIP Design	-	-	25,000	-	-
NON - Non-Departmental	CIP - Captial Improvements	423041 - JOB Power Plant Park	572970	WIP Construction	-	-	209,802	-	-
		<b>Total 423041 - JOB Power Plant Park</b>			<b>-</b>	<b>-</b>	<b>234,802</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	CIP - Captial Improvements	423042 - JOB Prince Park Park	500350	Full-Time	1,159	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423042 - JOB Prince Park Park	502000	Annual Leave	211	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423042 - JOB Prince Park Park	502050	Comp-time	150	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423042 - JOB Prince Park Park	502200	Incentives	17	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423042 - JOB Prince Park Park	503100	FICA	113	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423042 - JOB Prince Park Park	503150	Retirement (PERA)	297	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423042 - JOB Prince Park Park	503200	Employee Health Insurance	339	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423042 - JOB Prince Park Park	503250	Retiree Health Care	30	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423042 - JOB Prince Park Park	503400	City Share Dental Insurance	15	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423042 - JOB Prince Park Park	700150	Interfund Transfers Out	13,620	-	-	-	-
		<b>Total 423042 - JOB Prince Park Park</b>			<b>15,951</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	CIP - Captial Improvements	423044 - JOB Ragle Park	500110	Full-Time	-	21	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423044 - JOB Ragle Park	500110	Salaries	-	57,183	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423044 - JOB Ragle Park	502000	Annual Leave	-	242	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423044 - JOB Ragle Park	502015	Miscellaneous Leave	-	272	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423044 - JOB Ragle Park	502050	Comp-time	-	204	-	-	-

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
NON - Non-Departmental	CIP - Captial Improvements	423044 - JOB Ragle Park	503100	FICA	-	4,604	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423044 - JOB Ragle Park	503150	Retirement (PERA)	-	9,372	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423044 - JOB Ragle Park	503200	Employee Health Insurance	-	2,264	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423044 - JOB Ragle Park	503250	Retiree Health Care	-	1,004	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423044 - JOB Ragle Park	503350	Workers' Comp	-	14	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423044 - JOB Ragle Park	503400	City Share Dental Insurance	-	100	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423044 - JOB Ragle Park	572960	WIP Design	-	4,113	73,000	-	-
NON - Non-Departmental	CIP - Captial Improvements	423044 - JOB Ragle Park	572970	WIP Construction	-	45,794	538,576	-	-
NON - Non-Departmental	CIP - Captial Improvements	423044 - JOB Ragle Park	700150	Interfund Transfers Out	28,096	-	-	-	-
<b>Total 423044 - JOB Ragle Park</b>					<b>28,096</b>	<b>125,187</b>	<b>611,576</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	CIP - Captial Improvements	423045 - JOB Rancho del Sol Park	500350	Classified Full-Time	38,134	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423045 - JOB Rancho del Sol Park	502000	Annual Leave	857	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423045 - JOB Rancho del Sol Park	502050	Comp-time	8	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423045 - JOB Rancho del Sol Park	502200	Incentives	26	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423045 - JOB Rancho del Sol Park	503100	FICA	2,976	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423045 - JOB Rancho del Sol Park	503150	Retirement (PERA)	5,170	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423045 - JOB Rancho del Sol Park	503200	Employee Health Insurance	392	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423045 - JOB Rancho del Sol Park	503250	Retiree Health Care	544	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423045 - JOB Rancho del Sol Park	503350	Workers' Comp	10	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423045 - JOB Rancho del Sol Park	503400	City Share Dental Insurance	17	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423045 - JOB Rancho del Sol Park	572500	Remodeling & Replacement	22,392	-	1,376	-	-
<b>Total 423045 - JOB Rancho del Sol Park</b>					<b>70,526</b>	<b>-</b>	<b>1,376</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	CIP - Captial Improvements	423046 - JOB Salvador Perez Park	500350	Full-Time	863	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423046 - JOB Salvador Perez Park	503100	FICA	66	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423046 - JOB Salvador Perez Park	503150	Retirement (PERA)	101	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423046 - JOB Salvador Perez Park	503250	Retiree Health Care	11	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423046 - JOB Salvador Perez Park	572500	Remodeling & Replacement	-	-	866	-	-
NON - Non-Departmental	CIP - Captial Improvements	423046 - JOB Salvador Perez Park	572970	WIP Construction	6,581	-	30,785	-	-
<b>Total 423046 - JOB Salvador Perez Park</b>					<b>7,622</b>	<b>-</b>	<b>31,651</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	CIP - Captial Improvements	423047 - JOB SF River Parkway Park	500350	Classified Full-Time	11,338	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423047 - JOB SF River Parkway Park	502000	Annual Leave	1,061	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423047 - JOB SF River Parkway Park	502010	Personal Day	265	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423047 - JOB SF River Parkway Park	502015	Miscellaneous Leave	332	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423047 - JOB SF River Parkway Park	502050	Comp-time	928	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423047 - JOB SF River Parkway Park	503100	FICA	1,009	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423047 - JOB SF River Parkway Park	503150	Retirement (PERA)	3,443	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423047 - JOB SF River Parkway Park	503200	Employee Health Insurance	2,287	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423047 - JOB SF River Parkway Park	503250	Retiree Health Care	278	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423047 - JOB SF River Parkway Park	503350	Workers' Comp	5	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423047 - JOB SF River Parkway Park	503400	City Share Dental Insurance	85	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423047 - JOB SF River Parkway Park	572960	WIP Design	8,943	2,293	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423047 - JOB SF River Parkway Park	572970	WIP Construction	1,734,932	93,557	538,607	-	-
<b>Total 423047 - JOB SF River Parkway Park</b>					<b>1,764,905</b>	<b>95,850</b>	<b>538,607</b>	<b>-</b>	<b>-</b>

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
NON - Non-Departmental	CIP - Captial Improvements	423049 - JOB Thomas Macaione Park Park	700150	Interfund Transfers Out	14,194	-	-	-	-
		<b>Total 423049 - JOB Thomas Macaione Park Park</b>			<b>14,194</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	CIP - Captial Improvements	423050 - JOB Torreon Park	500110	Full-Time	-	1,137	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423050 - JOB Torreon Park	500350	Full-Time	25,367	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423050 - JOB Torreon Park	500750	Full-Time	503	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423050 - JOB Torreon Park	502000	Annual Leave	314	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423050 - JOB Torreon Park	502100	Sick Leave	-	140	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423050 - JOB Torreon Park	502200	Incentives	32	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423050 - JOB Torreon Park	503100	FICA	1,990	90	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423050 - JOB Torreon Park	503150	Retirement (PERA)	3,090	257	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423050 - JOB Torreon Park	503200	Employee Health Insurance	625	308	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423050 - JOB Torreon Park	503250	Retiree Health Care	325	26	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423050 - JOB Torreon Park	503350	Workers' Comp	16	0	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423050 - JOB Torreon Park	503400	City Share Dental Insurance	27	13	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423050 - JOB Torreon Park	570500	Equipment & Machinery	59,919	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423050 - JOB Torreon Park	572500	Remodeling & Replacement	41,761	10,648	14,655	-	-
		<b>Total 423050 - JOB Torreon Park</b>			<b>133,969</b>	<b>12,619</b>	<b>14,655</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	CIP - Captial Improvements	423051 - JOB Villa Caballero Park Park	700150	Interfund Transfers Out	32,435	-	-	-	-
		<b>Total 423051 - JOB Villa Caballero Park Park</b>			<b>32,435</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	CIP - Captial Improvements	423054 - Job Santa Fe Botanical Gardens	572970	WIP Construction	48,069	-	12,175	-	-
		<b>Total 423054 - Job Santa Fe Botanical Gardens</b>			<b>48,069</b>	<b>-</b>	<b>12,175</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	CIP - Captial Improvements	423055 - Exp-Parks Trail Head Cameras	570500	Equipment & Machinery	-	-	1,202	-	-
NON - Non-Departmental	CIP - Captial Improvements	423055 - Exp-Parks Trail Head Cameras	570800	Data Processing	-	122,834	253,718	-	-
		<b>Total 423055 - Exp-Parks Trail Head Cameras</b>			<b>-</b>	<b>122,834</b>	<b>254,920</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	CIP - Captial Improvements	423056 - JOB Colonia Prisma	572960	WIP Design	-	6,553	32,000	-	-
NON - Non-Departmental	CIP - Captial Improvements	423056 - JOB Colonia Prisma	572970	WIP Construction	-	376	241,025	-	-
		<b>Total 423056 - JOB Colonia Prisma</b>			<b>-</b>	<b>6,930</b>	<b>273,025</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	CIP - Captial Improvements	423059 - JOB Rancho Siringo1	500110	Salaries	-	26,681	16,000	-	-
NON - Non-Departmental	CIP - Captial Improvements	423059 - JOB Rancho Siringo1	502015	Miscellaneous Leave	-	163	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423059 - JOB Rancho Siringo1	502050	Comp-time	-	24	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423059 - JOB Rancho Siringo1	502100	Sick Leave	-	38	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423059 - JOB Rancho Siringo1	503100	FICA	-	2,894	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423059 - JOB Rancho Siringo1	503150	Retirement (PERA)	-	4,393	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423059 - JOB Rancho Siringo1	503200	Employee Health Insurance	-	206	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423059 - JOB Rancho Siringo1	503250	Retiree Health Care	-	436	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423059 - JOB Rancho Siringo1	503350	Workers' Comp	-	29	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423059 - JOB Rancho Siringo1	503400	City Share Dental Insurance	-	45	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423059 - JOB Rancho Siringo1	572970	WIP Construction	-	68,791	147,815	-	-
		<b>Total 423059 - JOB Rancho Siringo1</b>			<b>-</b>	<b>103,699</b>	<b>163,815</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	CIP - Captial Improvements	423061 - JOB Dancing Ground Phase II	572960	WIP Design	-	-	54,605	-	-
		<b>Total 423061 - JOB Dancing Ground Phase II</b>			<b>-</b>	<b>-</b>	<b>54,605</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	CIP - Captial Improvements	423062 - Exp Swan Park	503150	Retirement (PERA)	-	45	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	423062 - Exp Swan Park	503250	Retiree Health Care	-	(45)	-	-	-

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
NON - Non-Departmental	CIP - Captial Improvements	423062 - Exp Swan Park	572960	WIP Design	-	-	269,191	-	-
NON - Non-Departmental	CIP - Captial Improvements	423062 - Exp Swan Park	572970	WIP Construction	-	513,231	4,730,809	-	-
		<b>Total 423062 - Exp Swan Park</b>			<b>-</b>	<b>513,231</b>	<b>5,000,000</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	CIP - Captial Improvements	425001 - JOB Alto Bicentennial Pool	500110	Full-Time	-	-	46,812	-	-
NON - Non-Departmental	CIP - Captial Improvements	425001 - JOB Alto Bicentennial Pool	572500	Remodeling & Replacement	-	22	10,318	-	-
		<b>Total 425001 - JOB Alto Bicentennial Pool</b>			<b>-</b>	<b>22</b>	<b>57,130</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	CIP - Captial Improvements	425002 - JOB Ft. Marcy Complex	500110	Full-Time	-	3,148	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	425002 - JOB Ft. Marcy Complex	500350	Full-Time	577	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	425002 - JOB Ft. Marcy Complex	503100	FICA	44	241	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	425002 - JOB Ft. Marcy Complex	503150	Retirement (PERA)	23	379	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	425002 - JOB Ft. Marcy Complex	503250	Retiree Health Care	2	38	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	425002 - JOB Ft. Marcy Complex	503350	Workers' Comp	1	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	425002 - JOB Ft. Marcy Complex	572970	WIP Construction	690	2,938	64,596	-	-
		<b>Total 425002 - JOB Ft. Marcy Complex</b>			<b>1,337</b>	<b>6,744</b>	<b>64,596</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	CIP - Captial Improvements	425004 - JOB Salvador Perez Pool	572970	WIP Construction	-	1,908	18,249	-	-
		<b>Total 425004 - JOB Salvador Perez Pool</b>			<b>-</b>	<b>1,908</b>	<b>18,249</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	CIP - Captial Improvements	426001 - JOB Pueblos Del Sol Trails - k	700150	Interfund Transfers Out	474,299	-	-	-	-
		<b>Total 426001 - JOB Pueblos Del Sol Trails - k</b>			<b>474,299</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	CIP - Captial Improvements	426002 - JOB Acequia Trail	500110	Salaries	-	1,485	15,770	-	-
NON - Non-Departmental	CIP - Captial Improvements	426002 - JOB Acequia Trail	503100	FICA	-	114	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	426002 - JOB Acequia Trail	503150	Retirement (PERA)	-	299	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	426002 - JOB Acequia Trail	503250	Retiree Health Care	-	30	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	426002 - JOB Acequia Trail	572940	WIP Land Costs	-	103,638	176,600	-	-
NON - Non-Departmental	CIP - Captial Improvements	426002 - JOB Acequia Trail	572960	WIP Design	-	20,731	63,080	-	-
NON - Non-Departmental	CIP - Captial Improvements	426002 - JOB Acequia Trail	572970	WIP Construction	126,244	82,442	98,318	-	-
		<b>Total 426002 - JOB Acequia Trail</b>			<b>126,244</b>	<b>208,738</b>	<b>353,768</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	CIP - Captial Improvements	426003 - JOB Arroyo Chamiso East Phasel	500110	Full-Time	323	323	50,162	-	-
NON - Non-Departmental	CIP - Captial Improvements	426003 - JOB Arroyo Chamiso East Phasel	500110	Salaries	-	3,683	40,925	-	-
NON - Non-Departmental	CIP - Captial Improvements	426003 - JOB Arroyo Chamiso East Phasel	500350	Full-Time	38,214	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	426003 - JOB Arroyo Chamiso East Phasel	502000	Annual Leave	6,485	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	426003 - JOB Arroyo Chamiso East Phasel	502015	Miscellaneous Leave	86	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	426003 - JOB Arroyo Chamiso East Phasel	502050	Comp-time	402	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	426003 - JOB Arroyo Chamiso East Phasel	502100	Sick Leave	721	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	426003 - JOB Arroyo Chamiso East Phasel	503100	FICA	3,460	306	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	426003 - JOB Arroyo Chamiso East Phasel	503150	Retirement (PERA)	8,471	803	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	426003 - JOB Arroyo Chamiso East Phasel	503200	Employee Health Insurance	3,152	48	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	426003 - JOB Arroyo Chamiso East Phasel	503250	Retiree Health Care	1,037	80	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	426003 - JOB Arroyo Chamiso East Phasel	503350	Workers' Comp	4	0	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	426003 - JOB Arroyo Chamiso East Phasel	503400	City Share Dental Insurance	121	2	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	426003 - JOB Arroyo Chamiso East Phasel	555260	Benefits Dept. Assessments	124	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	426003 - JOB Arroyo Chamiso East Phasel	572500	Remodeling & Replacement	-	-	1,032,582	-	-
NON - Non-Departmental	CIP - Captial Improvements	426003 - JOB Arroyo Chamiso East Phasel	572960	WIP Design	25,382	16,540	90,058	-	-
NON - Non-Departmental	CIP - Captial Improvements	426003 - JOB Arroyo Chamiso East Phasel	572970	WIP Construction	42,691	40,622	320,519	-	-

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
NON - Non-Departmental	CIP - Captial Improvements	426003 - JOB Arroyo Chamiso East Phasel	700100	Operating Transfers Out	-	40,000	40,000	-	-
NON - Non-Departmental	CIP - Captial Improvements	426003 - JOB Arroyo Chamiso East Phasel	700150	Interfund Transfers Out	247,987	16,000	16,000	-	-
		<b>Total 426003 - JOB Arroyo Chamiso East Phasel</b>			<b>378,658</b>	<b>118,407</b>	<b>1,590,246</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	CIP - Captial Improvements	426004 - JOB St. Francis Crossing	500110	Full-Time	969	969	79,589	-	-
NON - Non-Departmental	CIP - Captial Improvements	426004 - JOB St. Francis Crossing	500350	Full-Time	31,346	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	426004 - JOB St. Francis Crossing	502000	Annual Leave	3,662	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	426004 - JOB St. Francis Crossing	502050	Comp-time	192	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	426004 - JOB St. Francis Crossing	502100	Sick Leave	405	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	426004 - JOB St. Francis Crossing	503100	FICA	2,731	72	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	426004 - JOB St. Francis Crossing	503150	Retirement (PERA)	6,949	184	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	426004 - JOB St. Francis Crossing	503200	Employee Health Insurance	2,484	143	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	426004 - JOB St. Francis Crossing	503250	Retiree Health Care	730	19	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	426004 - JOB St. Francis Crossing	503350	Workers' Comp	4	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	426004 - JOB St. Francis Crossing	503400	City Share Dental Insurance	98	6	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	426004 - JOB St. Francis Crossing	555260	Benefits Dept. Assessments	371	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	426004 - JOB St. Francis Crossing	572940	WIP Land Costs	-	-	100,000	-	-
NON - Non-Departmental	CIP - Captial Improvements	426004 - JOB St. Francis Crossing	572960	WIP Design	8,251	39,222	691,749	-	-
NON - Non-Departmental	CIP - Captial Improvements	426004 - JOB St. Francis Crossing	572970	WIP Construction	-	-	153,562	-	-
		<b>Total 426004 - JOB St. Francis Crossing</b>			<b>58,194</b>	<b>40,616</b>	<b>1,024,900</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	CIP - Captial Improvements	426005 - JOB Rail Trail - All Segmentss	500110	Salaries	-	3,980	41,250	-	-
NON - Non-Departmental	CIP - Captial Improvements	426005 - JOB Rail Trail - All Segmentss	503100	FICA	-	304	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	426005 - JOB Rail Trail - All Segmentss	503150	Retirement (PERA)	-	801	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	426005 - JOB Rail Trail - All Segmentss	503250	Retiree Health Care	-	80	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	426005 - JOB Rail Trail - All Segmentss	503350	Workers' Comp	-	1	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	426005 - JOB Rail Trail - All Segmentss	572500	Remodeling & Replacement	-	-	58,000	-	-
NON - Non-Departmental	CIP - Captial Improvements	426005 - JOB Rail Trail - All Segmentss	572960	WIP Design	-	29,499	206,250	-	-
		<b>Total 426005 - JOB Rail Trail - All Segmentss</b>			<b>-</b>	<b>34,666</b>	<b>305,500</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	CIP - Captial Improvements	426006 - JOB River Trail	500110	Salaries	-	5,020	52,000	-	-
NON - Non-Departmental	CIP - Captial Improvements	426006 - JOB River Trail	500350	Full-Time	32,389	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	426006 - JOB River Trail	502000	Annual Leave	3,619	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	426006 - JOB River Trail	502010	Personal Day	-	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	426006 - JOB River Trail	502015	Miscellaneous Leave	298	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	426006 - JOB River Trail	502050	Comp-time	78	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	426006 - JOB River Trail	502100	Sick Leave	1,144	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	426006 - JOB River Trail	503100	FICA	2,749	384	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	426006 - JOB River Trail	503150	Retirement (PERA)	6,540	1,011	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	426006 - JOB River Trail	503200	Employee Health Insurance	5,229	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	426006 - JOB River Trail	503250	Retiree Health Care	748	100	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	426006 - JOB River Trail	503350	Workers' Comp	3	1	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	426006 - JOB River Trail	503400	City Share Dental Insurance	196	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	426006 - JOB River Trail	572500	Remodeling & Replacement	1,820	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	426006 - JOB River Trail	572960	WIP Design	-	90,295	320,620	-	-
NON - Non-Departmental	CIP - Captial Improvements	426006 - JOB River Trail	572970	WIP Construction	97,961	-	-	-	-



Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
NON - Non-Departmental	CIP - Captial Improvements	426006 - JOB River Trail	700150	Interfund Transfers Out	197,170	-	-	-	-
		<b>Total 426006 - JOB River Trail</b>			<b>349,943</b>	<b>96,810</b>	<b>372,620</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	CIP - Captial Improvements	426007 - JOB Northwest Quadrant Open Se	500110	Classified Full-Time	2,369	38,493	110,753	-	-
NON - Non-Departmental	CIP - Captial Improvements	426007 - JOB Northwest Quadrant Open Se	500110	Full-Time	168	168	50,856	-	-
NON - Non-Departmental	CIP - Captial Improvements	426007 - JOB Northwest Quadrant Open Se	500350	Full-Time	97,484	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	426007 - JOB Northwest Quadrant Open Se	502000	Annual Leave	9,985	580	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	426007 - JOB Northwest Quadrant Open Se	502010	Personal Day	342	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	426007 - JOB Northwest Quadrant Open Se	502015	Miscellaneous Leave	1,048	238	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	426007 - JOB Northwest Quadrant Open Se	502050	Comp-time	481	15	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	426007 - JOB Northwest Quadrant Open Se	502100	Sick Leave	3,376	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	426007 - JOB Northwest Quadrant Open Se	503100	FICA	8,694	3,017	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	426007 - JOB Northwest Quadrant Open Se	503150	Retirement (PERA)	21,893	7,937	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	426007 - JOB Northwest Quadrant Open Se	503200	Employee Health Insurance	4,695	279	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	426007 - JOB Northwest Quadrant Open Se	503250	Retiree Health Care	2,301	792	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	426007 - JOB Northwest Quadrant Open Se	503350	Workers' Comp	16	6	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	426007 - JOB Northwest Quadrant Open Se	503400	City Share Dental Insurance	183	12	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	426007 - JOB Northwest Quadrant Open Se	555260	Benefits Dept. Assessments	741	-	-	-	-
NON - Non-Departmental	CIP - Captial Improvements	426007 - JOB Northwest Quadrant Open Se	572400	Inventory Exempt	-	-	835	-	-
NON - Non-Departmental	CIP - Captial Improvements	426007 - JOB Northwest Quadrant Open Se	572500	Remodeling & Replacement	882	-	275	-	-
NON - Non-Departmental	CIP - Captial Improvements	426007 - JOB Northwest Quadrant Open Se	572960	WIP Design	31,384	25,451	110,194	-	-
NON - Non-Departmental	CIP - Captial Improvements	426007 - JOB Northwest Quadrant Open Se	572970	WIP Construction	1,041,978	22,058	295,443	-	-
		<b>Total 426007 - JOB Northwest Quadrant Open Se</b>			<b>1,228,020</b>	<b>99,045</b>	<b>568,356</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	CIP - Captial Improvements	426008 - Exp Arroyo Mascaras	572500	Remodeling & Replacement	-	41,654	61,490	-	-
NON - Non-Departmental	CIP - Captial Improvements	426008 - Exp Arroyo Mascaras	572960	WIP Design	-	15,947	33,110	-	-
		<b>Total 426008 - Exp Arroyo Mascaras</b>			<b>-</b>	<b>57,600</b>	<b>94,600</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	CIP - Captial Improvements	426009 - Exp City Wide Bike Lanes Wayfi	572500	Remodeling & Replacement	-	-	8,000	-	-
NON - Non-Departmental	CIP - Captial Improvements	426009 - Exp City Wide Bike Lanes Wayfi	572960	WIP Design	-	-	22,000	-	-
		<b>Total 426009 - Exp City Wide Bike Lanes Wayfi</b>			<b>-</b>	<b>-</b>	<b>30,000</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	CIP - Captial Improvements	426010 - Exp Watershed Maintenance and	572500	Remodeling & Replacement	-	26,447	350,000	-	-
NON - Non-Departmental	CIP - Captial Improvements	426010 - Exp Watershed Maintenance and	572960	WIP Design	-	45,792	150,000	-	-
NON - Non-Departmental	CIP - Captial Improvements	426010 - Exp Watershed Maintenance and	572970	WIP Construction	-	150	500,000	-	-
		<b>Total 426010 - Exp Watershed Maintenance and</b>			<b>-</b>	<b>72,389</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>
	<b>Total CIP - Captial Improvements</b>				<b>7,337,942</b>	<b>(4,457,270)</b>	<b>15,392,894</b>	<b>289,906</b>	<b>289,906</b>
NON - Non-Departmental	DBT - Debt Service	41113 - Rev-2002 GRT Bond Issue	480020	Interest on Investments	(4)	-	-	-	-
NON - Non-Departmental	DBT - Debt Service	41113 - Rev-2002 GRT Bond Issue	480022	Interest (Amort of Prem & Disc	1	-	-	-	-
NON - Non-Departmental	DBT - Debt Service	41113 - Rev-2002 GRT Bond Issue	600100	Operating Transfers In	(8)	-	-	-	-
		<b>Total 41113 - Rev-2002 GRT Bond Issue</b>			<b>(10)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	DBT - Debt Service	41114 - Rev-2004A GRT Bond Issue	480020	Interest on Investments	(142)	-	-	-	-
NON - Non-Departmental	DBT - Debt Service	41114 - Rev-2004A GRT Bond Issue	480022	Interest (Amort of Prem & Disc	10	-	-	-	-
NON - Non-Departmental	DBT - Debt Service	41114 - Rev-2004A GRT Bond Issue	600100	Operating Transfers In	(838)	(1,250)	(1,250)	-	-
		<b>Total 41114 - Rev-2004A GRT Bond Issue</b>			<b>(970)</b>	<b>(1,250)</b>	<b>(1,250)</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	DBT - Debt Service	41115 - Rev-2004B GRT Refunding R/Y	480020	Interest on Investments	(0)	-	-	-	-
NON - Non-Departmental	DBT - Debt Service	41115 - Rev-2004B GRT Refunding R/Y	480022	Interest (Amort of Prem & Disc	0	-	-	-	-

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
NON - Non-Departmental	DBT - Debt Service	41115 - Rev-2004B GRT Refunding R/Y	600100	Operating Transfers In	(1)	-	-	-	-
		<b>Total 41115 - Rev-2004B GRT Refunding R/Y</b>			<b>(1)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	DBT - Debt Service	41116 - Rev-2006 GRT CIP Bond Issue	480020	Interest on Investments	(3,496)	(2,533)	(1,841)	(2,600)	(2,600)
NON - Non-Departmental	DBT - Debt Service	41116 - Rev-2006 GRT CIP Bond Issue	480022	Interest (Amort of Prem & Disc	352	476	-	-	-
NON - Non-Departmental	DBT - Debt Service	41116 - Rev-2006 GRT CIP Bond Issue	600100	Operating Transfers In	(13,490,849)	(1,149,975)	(1,149,975)	(2,147,250)	(2,147,250)
		<b>Total 41116 - Rev-2006 GRT CIP Bond Issue</b>			<b>(13,493,994)</b>	<b>(1,152,032)</b>	<b>(1,151,816)</b>	<b>(2,149,850)</b>	<b>(2,149,850)</b>
NON - Non-Departmental	DBT - Debt Service	41120 - Rev 2008 GRT CIP Bond Issue	480020	Interest on Investments	(2,032)	(1,237)	(737)	(606)	(606)
NON - Non-Departmental	DBT - Debt Service	41120 - Rev 2008 GRT CIP Bond Issue	480022	Interest (Amort of Prem & Disc	193	214	-	-	-
NON - Non-Departmental	DBT - Debt Service	41120 - Rev 2008 GRT CIP Bond Issue	600100	Operating Transfers In	(1,327,060)	(1,129,943)	(1,355,925)	(1,404,488)	(1,404,488)
		<b>Total 41120 - Rev 2008 GRT CIP Bond Issue</b>			<b>(1,328,899)</b>	<b>(1,130,965)</b>	<b>(1,356,662)</b>	<b>(1,405,094)</b>	<b>(1,405,094)</b>
NON - Non-Departmental	DBT - Debt Service	41122 - Rev 2008B GRT Refunding Bonds	480020	Interest on Investments	(467)	(160)	-	(289)	(289)
NON - Non-Departmental	DBT - Debt Service	41122 - Rev 2008B GRT Refunding Bonds	480022	Interest (Amort of Prem & Disc	42	37	-	-	-
NON - Non-Departmental	DBT - Debt Service	41122 - Rev 2008B GRT Refunding Bonds	600100	Operating Transfers In	-	(4)	(4)	-	-
		<b>Total 41122 - Rev 2008B GRT Refunding Bonds</b>			<b>(425)</b>	<b>(128)</b>	<b>(4)</b>	<b>(289)</b>	<b>(289)</b>
NON - Non-Departmental	DBT - Debt Service	41123 - REV 2010 A & B Refunding Bonds	480020	Interest on Investments	(15,558)	(9,717)	(6,908)	(6,991)	(6,991)
NON - Non-Departmental	DBT - Debt Service	41123 - REV 2010 A & B Refunding Bonds	480022	Interest (Amort of Prem & Disc	1,581	1,845	-	-	-
NON - Non-Departmental	DBT - Debt Service	41123 - REV 2010 A & B Refunding Bonds	600100	Operating Transfers In	(6,215,075)	(4,937,688)	(5,925,225)	(4,132,872)	(4,132,872)
		<b>Total 41123 - REV 2010 A &amp; B Refunding Bonds</b>			<b>(6,229,052)</b>	<b>(4,945,559)</b>	<b>(5,932,133)</b>	<b>(4,139,863)</b>	<b>(4,139,863)</b>
NON - Non-Departmental	DBT - Debt Service	41124 - REV 2012A & CIP RefundBonds	470250	Other Settlements	(54,450)	-	-	-	-
NON - Non-Departmental	DBT - Debt Service	41124 - REV 2012A & CIP RefundBonds	470400	Reimbursements/Refunds	(50,885)	-	-	-	-
NON - Non-Departmental	DBT - Debt Service	41124 - REV 2012A & CIP RefundBonds	480020	Interest on Investments	(2,294)	(1,446)	(836)	(734)	(734)
NON - Non-Departmental	DBT - Debt Service	41124 - REV 2012A & CIP RefundBonds	480022	Interest (Amort of Prem & Disc	215	250	-	-	-
NON - Non-Departmental	DBT - Debt Service	41124 - REV 2012A & CIP RefundBonds	600100	Operating Transfers In	(3,981,053)	(1,330,792)	(1,596,950)	(2,344,125)	(2,344,125)
		<b>Total 41124 - REV 2012A &amp; CIP RefundBonds</b>			<b>(4,088,468)</b>	<b>(1,331,988)</b>	<b>(1,597,786)</b>	<b>(2,344,859)</b>	<b>(2,344,859)</b>
NON - Non-Departmental	DBT - Debt Service	41125 - Rev-2013A Refunding Bonds	470400	Reimbursements/Refunds	-	(10,280)	(10,280)	-	-
NON - Non-Departmental	DBT - Debt Service	41125 - Rev-2013A Refunding Bonds	471300	Bonds Proceeds	(10,880,000)	-	-	-	-
NON - Non-Departmental	DBT - Debt Service	41125 - Rev-2013A Refunding Bonds	471350	Bond Premiums	(1,230,297)	-	-	-	-
NON - Non-Departmental	DBT - Debt Service	41125 - Rev-2013A Refunding Bonds	480020	Interest on Investments	(14)	(421)	(100)	(220)	(220)
NON - Non-Departmental	DBT - Debt Service	41125 - Rev-2013A Refunding Bonds	480022	Interest (Amort of Prem & Disc	1	75	-	-	-
NON - Non-Departmental	DBT - Debt Service	41125 - Rev-2013A Refunding Bonds	600100	Operating Transfers In	(36,360)	(360,203)	(432,243)	(431,500)	(431,500)
		<b>Total 41125 - Rev-2013A Refunding Bonds</b>			<b>(12,146,671)</b>	<b>(370,829)</b>	<b>(442,623)</b>	<b>(431,720)</b>	<b>(431,720)</b>
NON - Non-Departmental	DBT - Debt Service	41126 - Rev-2013B Refunding Bonds	470400	Reimbursements/Refunds	-	(11,033)	(11,033)	-	-
NON - Non-Departmental	DBT - Debt Service	41126 - Rev-2013B Refunding Bonds	471300	Bonds Proceeds	(13,780,000)	-	-	-	-
NON - Non-Departmental	DBT - Debt Service	41126 - Rev-2013B Refunding Bonds	471350	Bond Premiums	(413,551)	-	-	-	-
NON - Non-Departmental	DBT - Debt Service	41126 - Rev-2013B Refunding Bonds	480020	Interest on Investments	(3)	(708)	(100)	(394)	(394)
NON - Non-Departmental	DBT - Debt Service	41126 - Rev-2013B Refunding Bonds	480022	Interest (Amort of Prem & Disc	0	127	-	-	-
NON - Non-Departmental	DBT - Debt Service	41126 - Rev-2013B Refunding Bonds	600100	Operating Transfers In	(50,760)	(562,208)	(674,649)	(672,225)	(672,225)
		<b>Total 41126 - Rev-2013B Refunding Bonds</b>			<b>(14,244,313)</b>	<b>(573,822)</b>	<b>(685,782)</b>	<b>(672,619)</b>	<b>(672,619)</b>
NON - Non-Departmental	DBT - Debt Service	41150 - Rev 2008 General Obligation Bn	403100	Current-Property Tax	(2,115,324)	(2,030,849)	(2,073,858)	(1,495,618)	(1,495,618)
NON - Non-Departmental	DBT - Debt Service	41150 - Rev 2008 General Obligation Bn	480020	Interest on Investments	(15,988)	(5,656)	(10,976)	(6,370)	(6,370)
NON - Non-Departmental	DBT - Debt Service	41150 - Rev 2008 General Obligation Bn	480022	Interest (Amort of Prem & Disc	1,409	404	-	-	-
		<b>Total 41150 - Rev 2008 General Obligation Bn</b>			<b>(2,129,902)</b>	<b>(2,036,102)</b>	<b>(2,084,834)</b>	<b>(1,501,988)</b>	<b>(1,501,988)</b>
NON - Non-Departmental	DBT - Debt Service	41151 - Rev 2013 General Obligation Bn	403100	Current-Property Tax	-	(169,819)	-	(553,174)	(553,174)

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
NON - Non-Departmental	DBT - Debt Service	41151 - Rev 2013 General Obligation Bn	470400	Reimbursements/Refunds	-	(21,759)	(21,759)	-	-
NON - Non-Departmental	DBT - Debt Service	41151 - Rev 2013 General Obligation Bn	471300	Bonds Proceeds	(240,000)	(11,760,000)	(11,760,000)	-	-
NON - Non-Departmental	DBT - Debt Service	41151 - Rev 2013 General Obligation Bn	471350	Bond Premiums	-	(262,003)	(262,003)	-	-
NON - Non-Departmental	DBT - Debt Service	41151 - Rev 2013 General Obligation Bn	480020	Interest on Investments	(295)	(20,499)	(8,000)	(1,691)	(1,691)
NON - Non-Departmental	DBT - Debt Service	41151 - Rev 2013 General Obligation Bn	480022	Interest (Amort of Prem & Disc	27	4,599	-	-	-
		<b>Total 41151 - Rev 2013 General Obligation Bn</b>			<b>(240,267)</b>	<b>(12,229,481)</b>	<b>(12,051,762)</b>	<b>(554,865)</b>	<b>(554,865)</b>
NON - Non-Departmental	DBT - Debt Service	41201 - Rev-NMFA-Fire Department	471400	Miscellaneous Reveune	(46,222)	-	-	-	-
NON - Non-Departmental	DBT - Debt Service	41201 - Rev-NMFA-Fire Department	480020	Interest on Investments	(1,556)	-	-	-	-
NON - Non-Departmental	DBT - Debt Service	41201 - Rev-NMFA-Fire Department	480022	Interest (Amort of Prem & Disc	113	-	-	-	-
NON - Non-Departmental	DBT - Debt Service	41201 - Rev-NMFA-Fire Department	600100	Operating Transfers In	-	(0)	-	-	-
		<b>Total 41201 - Rev-NMFA-Fire Department</b>			<b>(47,665)</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	DBT - Debt Service	41203 - Rev-HUD Section 108 Loan	480020	Interest on Investments	(4)	(3)	-	-	-
NON - Non-Departmental	DBT - Debt Service	41203 - Rev-HUD Section 108 Loan	600100	Operating Transfers In	(200)	(167)	(200)	(200)	(192,491)
		<b>Total 41203 - Rev-HUD Section 108 Loan</b>			<b>(204)</b>	<b>(169)</b>	<b>(200)</b>	<b>(200)</b>	<b>(192,491)</b>
NON - Non-Departmental	DBT - Debt Service	41205 - Rev NMFA-Parking Loan	480020	Interest on Investments	(1,298)	-	-	-	-
NON - Non-Departmental	DBT - Debt Service	41205 - Rev NMFA-Parking Loan	480022	Interest (Amort of Prem & Disc	129	-	-	-	-
NON - Non-Departmental	DBT - Debt Service	41205 - Rev NMFA-Parking Loan	600100	Operating Transfers In	(14,947,340)	-	-	-	-
		<b>Total 41205 - Rev NMFA-Parking Loan</b>			<b>(14,948,510)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	DBT - Debt Service	41209 - Rev NMFA Land Acquisition	480020	Interest on Investments	(426)	(295)	(151)	(159)	(159)
NON - Non-Departmental	DBT - Debt Service	41209 - Rev NMFA Land Acquisition	480022	Interest (Amort of Prem & Disc	43	62	-	-	-
NON - Non-Departmental	DBT - Debt Service	41209 - Rev NMFA Land Acquisition	600100	Operating Transfers In	(275,908)	(229,890)	(275,868)	(275,868)	(275,868)
		<b>Total 41209 - Rev NMFA Land Acquisition</b>			<b>(276,291)</b>	<b>(230,123)</b>	<b>(276,019)</b>	<b>(276,027)</b>	<b>(276,027)</b>
NON - Non-Departmental	DBT - Debt Service	42113 - Exp-2002 GRT Bond Issue	510250	Compliance Contracts	-	-	-	-	-
NON - Non-Departmental	DBT - Debt Service	42113 - Exp-2002 GRT Bond Issue	561750	Bank Charges & Fees	-	-	-	-	-
NON - Non-Departmental	DBT - Debt Service	42113 - Exp-2002 GRT Bond Issue	700100	Operating Transfers Out	2,032	3	3	-	-
		<b>Total 42113 - Exp-2002 GRT Bond Issue</b>			<b>2,032</b>	<b>3</b>	<b>3</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	DBT - Debt Service	42114 - Exp-2004A GRT Bond Issue	510250	Compliance Contracts	2,540	1,250	1,250	-	-
NON - Non-Departmental	DBT - Debt Service	42114 - Exp-2004A GRT Bond Issue	561750	Bank Charges & Fees	140	-	-	-	-
NON - Non-Departmental	DBT - Debt Service	42114 - Exp-2004A GRT Bond Issue	590100	Debt Service Principal	25,000	-	-	-	-
NON - Non-Departmental	DBT - Debt Service	42114 - Exp-2004A GRT Bond Issue	590200	Debt Service Interest	813	-	-	-	-
NON - Non-Departmental	DBT - Debt Service	42114 - Exp-2004A GRT Bond Issue	700100	Operating Transfers Out	22,908	30	30	-	-
		<b>Total 42114 - Exp-2004A GRT Bond Issue</b>			<b>51,400</b>	<b>1,280</b>	<b>1,280</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	DBT - Debt Service	42115 - Exp-2004B GRT Refunding R/Y	700100	Operating Transfers Out	88	1	1	-	-
		<b>Total 42115 - Exp-2004B GRT Refunding R/Y</b>			<b>88</b>	<b>1</b>	<b>1</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	DBT - Debt Service	42116 - Exp-2006 GRT CIP Bond Issue	510250	Compliance Contracts	1,900	750	750	894	894
NON - Non-Departmental	DBT - Debt Service	42116 - Exp-2006 GRT CIP Bond Issue	561750	Bank Charges & Fees	140	241	466	241	241
NON - Non-Departmental	DBT - Debt Service	42116 - Exp-2006 GRT CIP Bond Issue	590100	Debt Service Principal	11,715,000	-	1,000,000	2,045,000	2,045,000
NON - Non-Departmental	DBT - Debt Service	42116 - Exp-2006 GRT CIP Bond Issue	590200	Debt Service Interest	1,756,538	74,875	149,750	102,250	102,250
NON - Non-Departmental	DBT - Debt Service	42116 - Exp-2006 GRT CIP Bond Issue	700100	Operating Transfers Out	6,912	-	-	-	-
		<b>Total 42116 - Exp-2006 GRT CIP Bond Issue</b>			<b>13,480,489</b>	<b>75,866</b>	<b>1,150,966</b>	<b>2,148,385</b>	<b>2,148,385</b>
NON - Non-Departmental	DBT - Debt Service	42120 - Exp 2008 Bond CIP Share	510250	Compliance Contracts	1,365	700	700	700	700
NON - Non-Departmental	DBT - Debt Service	42120 - Exp 2008 Bond CIP Share	561750	Bank Charges & Fees	93	161	161	169	169
NON - Non-Departmental	DBT - Debt Service	42120 - Exp 2008 Bond CIP Share	590100	Debt Service Principal	275,000	-	325,000	390,000	390,000

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
NON - Non-Departmental	DBT - Debt Service	42120 - Exp 2008 Bond CIP Share	590200	Debt Service Interest	1,040,363	515,369	1,030,738	1,014,488	1,014,488
NON - Non-Departmental	DBT - Debt Service	42120 - Exp 2008 Bond CIP Share	700100	Operating Transfers Out	7,895	-	-	-	-
		<b>Total 42120 - Exp 2008 Bond CIP Share</b>			<b>1,324,716</b>	<b>516,229</b>	<b>1,356,599</b>	<b>1,405,357</b>	<b>1,405,357</b>
NON - Non-Departmental	DBT - Debt Service	42122 - Exp 2008B GRT Refunding Bonds	510250	Compliance Contracts	2,000	-	-	-	-
NON - Non-Departmental	DBT - Debt Service	42122 - Exp 2008B GRT Refunding Bonds	561750	Bank Charges & Fees	-	-	-	-	-
NON - Non-Departmental	DBT - Debt Service	42122 - Exp 2008B GRT Refunding Bonds	590100	Debt Service Principal	-	-	-	-	-
NON - Non-Departmental	DBT - Debt Service	42122 - Exp 2008B GRT Refunding Bonds	590200	Debt Service Interest	-	-	-	-	-
NON - Non-Departmental	DBT - Debt Service	42122 - Exp 2008B GRT Refunding Bonds	700100	Operating Transfers Out	7,491	2,250	2,250	-	-
		<b>Total 42122 - Exp 2008B GRT Refunding Bonds</b>			<b>9,491</b>	<b>2,250</b>	<b>2,250</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	DBT - Debt Service	42123 - EXP 2010 A & B Refunding Bonds	510250	Compliance Contracts	1,000	-	-	372	372
NON - Non-Departmental	DBT - Debt Service	42123 - EXP 2010 A & B Refunding Bonds	561750	Bank Charges & Fees	140	241	241	241	241
NON - Non-Departmental	DBT - Debt Service	42123 - EXP 2010 A & B Refunding Bonds	590100	Debt Service Principal	5,590,000	-	5,470,000	3,945,000	3,945,000
NON - Non-Departmental	DBT - Debt Service	42123 - EXP 2010 A & B Refunding Bonds	590200	Debt Service Interest	622,600	227,500	455,000	187,500	187,500
NON - Non-Departmental	DBT - Debt Service	42123 - EXP 2010 A & B Refunding Bonds	700100	Operating Transfers Out	16,912	-	-	-	-
		<b>Total 42123 - EXP 2010 A &amp; B Refunding Bonds</b>			<b>6,230,652</b>	<b>227,741</b>	<b>5,925,241</b>	<b>4,133,113</b>	<b>4,133,113</b>
NON - Non-Departmental	DBT - Debt Service	42124 - EXP 2012A & CIP Refund Bonds	510250	Compliance Contracts	12,653	2,708	2,708	750	750
NON - Non-Departmental	DBT - Debt Service	42124 - EXP 2012A & CIP Refund Bonds	561750	Bank Charges & Fees	140	241	241	241	241
NON - Non-Departmental	DBT - Debt Service	42124 - EXP 2012A & CIP Refund Bonds	590100	Debt Service Principal	60,000	-	190,000	945,000	945,000
NON - Non-Departmental	DBT - Debt Service	42124 - EXP 2012A & CIP Refund Bonds	590200	Debt Service Interest	1,408,525	703,363	1,406,725	1,399,125	1,399,125
NON - Non-Departmental	DBT - Debt Service	42124 - EXP 2012A & CIP Refund Bonds	700100	Operating Transfers Out	2,592,562	-	-	-	-
		<b>Total 42124 - EXP 2012A &amp; CIP Refund Bonds</b>			<b>4,073,880</b>	<b>706,311</b>	<b>1,599,674</b>	<b>2,345,116</b>	<b>2,345,116</b>
NON - Non-Departmental	DBT - Debt Service	42125 - Exp-2013A Refunding Bonds	510250	Compliance Contracts	184,573	-	2,550	1,250	1,250
NON - Non-Departmental	DBT - Debt Service	42125 - Exp-2013A Refunding Bonds	561750	Bank Charges & Fees	1,819	-	-	241	241
NON - Non-Departmental	DBT - Debt Service	42125 - Exp-2013A Refunding Bonds	590100	Debt Service Principal	-	-	80,000	65,000	65,000
NON - Non-Departmental	DBT - Debt Service	42125 - Exp-2013A Refunding Bonds	590200	Debt Service Interest	-	166,668	350,718	366,500	366,500
NON - Non-Departmental	DBT - Debt Service	42125 - Exp-2013A Refunding Bonds	700100	Operating Transfers Out	11,922,388	-	-	-	-
		<b>Total 42125 - Exp-2013A Refunding Bonds</b>			<b>12,108,780</b>	<b>166,668</b>	<b>433,268</b>	<b>432,991</b>	<b>432,991</b>
NON - Non-Departmental	DBT - Debt Service	42126 - Exp-2013B Refunding Bonds	510250	Compliance Contracts	215,367	1,250	2,550	-	-
NON - Non-Departmental	DBT - Debt Service	42126 - Exp-2013B Refunding Bonds	561750	Bank Charges & Fees	428	-	-	241	241
NON - Non-Departmental	DBT - Debt Service	42126 - Exp-2013B Refunding Bonds	590100	Debt Service Principal	-	-	205,000	185,000	185,000
NON - Non-Departmental	DBT - Debt Service	42126 - Exp-2013B Refunding Bonds	590200	Debt Service Interest	-	222,461	468,124	487,225	487,225
NON - Non-Departmental	DBT - Debt Service	42126 - Exp-2013B Refunding Bonds	700100	Operating Transfers Out	13,973,045	-	-	-	-
		<b>Total 42126 - Exp-2013B Refunding Bonds</b>			<b>14,188,840</b>	<b>223,711</b>	<b>675,674</b>	<b>672,466</b>	<b>672,466</b>
NON - Non-Departmental	DBT - Debt Service	42150 - Exp 2008 General Obligation Bn	510250	Compliance Contracts	12,000	2,000	2,000	2,138	2,138
NON - Non-Departmental	DBT - Debt Service	42150 - Exp 2008 General Obligation Bn	561750	Bank Charges & Fees	279	482	482	482	482
NON - Non-Departmental	DBT - Debt Service	42150 - Exp 2008 General Obligation Bn	590100	Debt Service Principal	1,200,000	1,245,000	1,245,000	1,295,000	1,295,000
NON - Non-Departmental	DBT - Debt Service	42150 - Exp 2008 General Obligation Bn	590200	Debt Service Interest	1,065,870	1,025,001	1,025,001	980,502	980,502
NON - Non-Departmental	DBT - Debt Service	42150 - Exp 2008 General Obligation Bn	700100	Operating Transfers Out	756,912	1,202	1,202	-	-
		<b>Total 42150 - Exp 2008 General Obligation Bn</b>			<b>3,035,061</b>	<b>2,273,685</b>	<b>2,273,685</b>	<b>2,278,122</b>	<b>2,278,122</b>
NON - Non-Departmental	DBT - Debt Service	42151 - Exp 2013 General Obligation Bn	510250	Compliance Contracts	-	187,572	188,822	2,098	2,098
NON - Non-Departmental	DBT - Debt Service	42151 - Exp 2013 General Obligation Bn	561750	Bank Charges & Fees	-	428	428	241	241
NON - Non-Departmental	DBT - Debt Service	42151 - Exp 2013 General Obligation Bn	590100	Debt Service Principal	-	-	-	465,000	465,000
NON - Non-Departmental	DBT - Debt Service	42151 - Exp 2013 General Obligation Bn	590200	Debt Service Interest	-	195,739	195,739	370,169	370,169

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
NON - Non-Departmental	DBT - Debt Service	42151 - Exp 2013 General Obligation Bn	700100	Operating Transfers Out	-	10,000,000	12,000,000	-	-
		<b>Total 42151 - Exp 2013 General Obligation Bn</b>			<b>-</b>	<b>10,383,738</b>	<b>12,384,989</b>	<b>837,508</b>	<b>837,508</b>
NON - Non-Departmental	DBT - Debt Service	42201 - Exp-NMFA-Fire Department	510250	Compliance Contracts	496	-	-	-	-
NON - Non-Departmental	DBT - Debt Service	42201 - Exp-NMFA-Fire Department	590100	Debt Service Principal	158,455	-	-	-	-
NON - Non-Departmental	DBT - Debt Service	42201 - Exp-NMFA-Fire Department	590200	Debt Service Interest	4,500	-	-	-	-
NON - Non-Departmental	DBT - Debt Service	42201 - Exp-NMFA-Fire Department	700100	Operating Transfers Out	-	190,061	190,061	-	-
		<b>Total 42201 - Exp-NMFA-Fire Department</b>			<b>163,451</b>	<b>190,061</b>	<b>190,061</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	DBT - Debt Service	42203 - Exp-HUD Section 108 Loan	561750	Bank Charges & Fees	174	115	200	200	35
NON - Non-Departmental	DBT - Debt Service	42203 - Exp-HUD Section 108 Loan	590100	Debt Service Principal	18,000	18,000	18,000	18,000	189,000
NON - Non-Departmental	DBT - Debt Service	42203 - Exp-HUD Section 108 Loan	590200	Debt Service Interest	12,095	11,192	11,192	10,267	5,367
		<b>Total 42203 - Exp-HUD Section 108 Loan</b>			<b>30,269</b>	<b>29,307</b>	<b>29,392</b>	<b>28,467</b>	<b>194,402</b>
NON - Non-Departmental	DBT - Debt Service	42205 - Exp NMFA-Parking Loan	510250	Compliance Contracts	37,908	-	-	-	-
NON - Non-Departmental	DBT - Debt Service	42205 - Exp NMFA-Parking Loan	590100	Debt Service Principal	14,304,545	-	-	-	-
NON - Non-Departmental	DBT - Debt Service	42205 - Exp NMFA-Parking Loan	590200	Debt Service Interest	604,888	-	-	-	-
NON - Non-Departmental	DBT - Debt Service	42205 - Exp NMFA-Parking Loan	700100	Operating Transfers Out	-	527	527	-	-
		<b>Total 42205 - Exp NMFA-Parking Loan</b>			<b>14,947,341</b>	<b>527</b>	<b>527</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	DBT - Debt Service	42209 - Exp NMFA Land Acquisition	510250	Compliance Contracts	40	-	-	-	-
NON - Non-Departmental	DBT - Debt Service	42209 - Exp NMFA Land Acquisition	590100	Debt Service Principal	143,819	-	148,450	153,468	153,468
NON - Non-Departmental	DBT - Debt Service	42209 - Exp NMFA Land Acquisition	590200	Debt Service Interest	132,049	63,709	127,418	122,400	122,400
		<b>Total 42209 - Exp NMFA Land Acquisition</b>			<b>275,908</b>	<b>63,709</b>	<b>275,868</b>	<b>275,868</b>	<b>275,868</b>
	<b>Total DBT - Debt Service</b>				<b>746,755</b>	<b>(9,141,361)</b>	<b>718,607</b>	<b>1,080,019</b>	<b>1,053,663</b>
NON - Non-Departmental	OTH - Other	11001 - Rev-General Fund	400200	Electricity	(1,642,284)	(1,382,572)	(1,400,000)	(1,600,000)	(1,600,000)
NON - Non-Departmental	OTH - Other	11001 - Rev-General Fund	400300	Gas	(508,765)	(406,611)	(550,000)	(550,000)	(550,000)
NON - Non-Departmental	OTH - Other	11001 - Rev-General Fund	400400	Telephone	(155,917)	(110,192)	(220,000)	(220,000)	(220,000)
NON - Non-Departmental	OTH - Other	11001 - Rev-General Fund	400500	Cable	(666,333)	(513,378)	(775,000)	(775,000)	(775,000)
NON - Non-Departmental	OTH - Other	11001 - Rev-General Fund	401300	Municipal General (.5%)	(15,042,494)	(13,083,442)	(15,000,000)	(15,494,000)	(15,494,000)
NON - Non-Departmental	OTH - Other	11001 - Rev-General Fund	403100	Current-Property Tax	(3,198,658)	(2,261,280)	(3,161,187)	(3,108,237)	(3,108,237)
NON - Non-Departmental	OTH - Other	11001 - Rev-General Fund	404000	Payment in Lieu of Taxes	(52,301)	(75,000)	(90,000)	(90,000)	(90,000)
NON - Non-Departmental	OTH - Other	11001 - Rev-General Fund	412100	Municipal Distrbtn (1.225%)	(35,117,342)	(30,763,294)	(35,111,000)	(36,141,000)	(36,141,000)
NON - Non-Departmental	OTH - Other	11001 - Rev-General Fund	412200	Municipal Equiv Distrbtn	(302,250)	(250,417)	(350,000)	(350,000)	(350,000)
NON - Non-Departmental	OTH - Other	11001 - Rev-General Fund	413100	Registration/Auto License	(375,028)	(270,544)	(400,000)	(400,000)	(400,000)
NON - Non-Departmental	OTH - Other	11001 - Rev-General Fund	420250	Water Administrative Fee	(4,240)	(2,480)	(5,056)	(4,000)	(4,000)
NON - Non-Departmental	OTH - Other	11001 - Rev-General Fund	420275	Solicitation License	(1,800)	(525)	-	-	-
NON - Non-Departmental	OTH - Other	11001 - Rev-General Fund	420300	Building Permits	(1,907,800)	(1,020,218)	(2,164,059)	1,650,000	1,650,000
NON - Non-Departmental	OTH - Other	11001 - Rev-General Fund	420400	Mechanical Permits	(128,483)	(73,893)	(143,000)	(110,000)	(110,000)
NON - Non-Departmental	OTH - Other	11001 - Rev-General Fund	420500	Electrical Permits	(124,262)	(87,492)	(122,384)	(110,000)	(110,000)
NON - Non-Departmental	OTH - Other	11001 - Rev-General Fund	420600	Zoning Permits	(3,260)	(350)	(5,216)	(1,000)	(1,000)
NON - Non-Departmental	OTH - Other	11001 - Rev-General Fund	420650	Short Term Rentals Permit	(102,745)	(94,259)	(133,000)	(110,000)	(110,000)
NON - Non-Departmental	OTH - Other	11001 - Rev-General Fund	420750	Business Licenses	(51,420)	(39,940)	(60,000)	(60,000)	(60,000)
NON - Non-Departmental	OTH - Other	11001 - Rev-General Fund	420800	Business Registration	(251,099)	(224,038)	(260,000)	(260,000)	(260,000)
NON - Non-Departmental	OTH - Other	11001 - Rev-General Fund	420850	Penalty	(6,550)	(3,680)	(6,000)	(6,000)	(6,000)
NON - Non-Departmental	OTH - Other	11001 - Rev-General Fund	421000	Liquor Licenses	(14,377)	(14,075)	(60,000)	(60,000)	(60,000)
NON - Non-Departmental	OTH - Other	11001 - Rev-General Fund	421100	Special Dispensers Permit	(13,725)	(6,972)	(10,000)	(10,000)	(10,000)

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
NON - Non-Departmental	OTH - Other	11001 - Rev-General Fund	421200	Street Cuts Permits	(154,820)	(123,260)	(150,000)	(150,000)	(150,000)
NON - Non-Departmental	OTH - Other	11001 - Rev-General Fund	421300	Curb Cuts Permits	(14,978)	(9,792)	(13,000)	(13,000)	(13,000)
NON - Non-Departmental	OTH - Other	11001 - Rev-General Fund	421400	Park Permit	(5,080)	(5,525)	(4,000)	(4,000)	(4,000)
NON - Non-Departmental	OTH - Other	11001 - Rev-General Fund	421500	Special Use (Streets) Permit	(125)	(25)	-	-	-
NON - Non-Departmental	OTH - Other	11001 - Rev-General Fund	421600	Park Craft Vendor Fee	(25,935)	(27,430)	(35,000)	(35,000)	(35,000)
NON - Non-Departmental	OTH - Other	11001 - Rev-General Fund	421700	Superintendent Fee	(25,745)	(20,405)	(25,000)	(25,000)	(25,000)
NON - Non-Departmental	OTH - Other	11001 - Rev-General Fund	421800	Park Daily Fee	(19,735)	(15,515)	(20,000)	(20,000)	(20,000)
NON - Non-Departmental	OTH - Other	11001 - Rev-General Fund	430200	Administrative Fees	(70)	(210)	-	-	-
NON - Non-Departmental	OTH - Other	11001 - Rev-General Fund	430210	Fire Inspection Fees	(80,339)	(55,035)	(80,500)	(80,000)	(80,000)
NON - Non-Departmental	OTH - Other	11001 - Rev-General Fund	430211	Annual Fire Inpection Fees	(42,076)	(51,963)	(45,000)	(45,000)	(45,000)
NON - Non-Departmental	OTH - Other	11001 - Rev-General Fund	430751	Fire Protection Fee	-	-	-	-	-
NON - Non-Departmental	OTH - Other	11001 - Rev-General Fund	430760	Hazmat Fire Fees	-	-	-	-	-
NON - Non-Departmental	OTH - Other	11001 - Rev-General Fund	431150	Pavement Panalty Fee	(3,300)	(5,580)	(3,000)	(3,000)	(3,000)
NON - Non-Departmental	OTH - Other	11001 - Rev-General Fund	431410	Subdivisions	(5,100)	(39,150)	(3,600)	(65,000)	(65,000)
NON - Non-Departmental	OTH - Other	11001 - Rev-General Fund	431415	Summary Subdivisions	(6,200)	(6,800)	(5,120)	(9,000)	(9,000)
NON - Non-Departmental	OTH - Other	11001 - Rev-General Fund	431420	Administrative Subdivisions	(8,250)	(6,100)	(8,400)	(75,000)	(75,000)
NON - Non-Departmental	OTH - Other	11001 - Rev-General Fund	431425	Dedication/vacation Plats	(350)	(1,000)	(560)	(1,000)	(1,000)
NON - Non-Departmental	OTH - Other	11001 - Rev-General Fund	431430	Annexations	-	-	-	-	-
NON - Non-Departmental	OTH - Other	11001 - Rev-General Fund	431435	Rezoning	(5,151)	(3,000)	(6,640)	(12,000)	(12,000)
NON - Non-Departmental	OTH - Other	11001 - Rev-General Fund	431440	Development Plan	(17,350)	(25,600)	(3,200)	(30,000)	(30,000)
NON - Non-Departmental	OTH - Other	11001 - Rev-General Fund	431445	Historic Design Review Bd	(91,293)	(54,984)	(83,088)	(65,000)	(65,000)
NON - Non-Departmental	OTH - Other	11001 - Rev-General Fund	431450	Board of Adjustment	(2,200)	(1,050)	(2,080)	(2,000)	(2,000)
NON - Non-Departmental	OTH - Other	11001 - Rev-General Fund	431455	PC Amendments	(3,100)	(1,600)	(4,000)	(2,500)	(2,500)
NON - Non-Departmental	OTH - Other	11001 - Rev-General Fund	431460	Special Research Request	-	-	-	-	-
NON - Non-Departmental	OTH - Other	11001 - Rev-General Fund	431470	Appeals	(810)	(1,550)	(976)	(2,400)	(2,400)
NON - Non-Departmental	OTH - Other	11001 - Rev-General Fund	431475	Notification Poster	(9,260)	(6,395)	(7,225)	(7,500)	(7,500)
NON - Non-Departmental	OTH - Other	11001 - Rev-General Fund	431600	Alarm Service Fees	-	-	-	-	-
NON - Non-Departmental	OTH - Other	11001 - Rev-General Fund	432000	Screening Fees-DUI	(46,603)	(24,352)	(42,500)	(47,000)	(47,000)
NON - Non-Departmental	OTH - Other	11001 - Rev-General Fund	432150	Bench Warrant Fees	(26,033)	(21,419)	(23,800)	(25,800)	(25,800)
NON - Non-Departmental	OTH - Other	11001 - Rev-General Fund	432500	Re-Inspection Fees	(12,735)	(7,080)	(20,000)	(20,000)	(20,000)
NON - Non-Departmental	OTH - Other	11001 - Rev-General Fund	432600	Printing & Copying	(14,418)	(12,015)	(15,000)	(15,000)	(15,000)
NON - Non-Departmental	OTH - Other	11001 - Rev-General Fund	433050	Ft. Marcy Swimming Fees	(40,537)	(26,817)	(50,000)	(50,000)	(50,000)
NON - Non-Departmental	OTH - Other	11001 - Rev-General Fund	433075	Sal Perez Swimming Fees	(55,078)	(41,003)	(56,000)	(60,000)	(60,000)
NON - Non-Departmental	OTH - Other	11001 - Rev-General Fund	433100	Bicentennial Swimming Fees	(47,954)	(17,346)	(48,000)	(48,000)	(48,000)
NON - Non-Departmental	OTH - Other	11001 - Rev-General Fund	433450	Ft. Marcy User Fees	(225,860)	(180,368)	(270,600)	(210,000)	(210,000)
NON - Non-Departmental	OTH - Other	11001 - Rev-General Fund	433500	Sal Perez User Fees	(120,533)	(96,874)	(122,100)	(115,000)	(115,000)
NON - Non-Departmental	OTH - Other	11001 - Rev-General Fund	433750	Special Events-Sports Section	(2,245)	(6,826)	(5,000)	(5,000)	(5,000)
NON - Non-Departmental	OTH - Other	11001 - Rev-General Fund	433760	Special Events-Fort Marcy	(1,224)	(1,050)	-	(1,400)	(1,400)
NON - Non-Departmental	OTH - Other	11001 - Rev-General Fund	433800	Special League	-	(350)	(1,400)	(600)	(600)
NON - Non-Departmental	OTH - Other	11001 - Rev-General Fund	435150	Ambulance Charges	(1,924,545)	(1,352,844)	(2,200,000)	(2,000,000)	(2,000,000)
NON - Non-Departmental	OTH - Other	11001 - Rev-General Fund	439411	Adm & General Fees	(402)	-	-	-	-
NON - Non-Departmental	OTH - Other	11001 - Rev-General Fund	439810	Waste Water-reimb exp	(578,185)	(922,864)	(1,107,437)	(645,490)	(645,490)
NON - Non-Departmental	OTH - Other	11001 - Rev-General Fund	439820	Solid Waste-reimb exp	(534,935)	(567,090)	(680,508)	(657,635)	(657,635)

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
NON - Non-Departmental	OTH - Other	11001 - Rev-General Fund	439830	Water-reimb exp	(1,562,523)	(1,699,849)	(2,039,819)	(1,898,683)	(1,898,683)
NON - Non-Departmental	OTH - Other	11001 - Rev-General Fund	439833	Utility Cust Service-reimb exp	(227,371)	(179,497)	(215,396)	(227,109)	(227,109)
NON - Non-Departmental	OTH - Other	11001 - Rev-General Fund	439834	Buckman (BDD) -reimb exp	(1,681,972)	(86,247)	(103,496)	(64,600)	(64,600)
NON - Non-Departmental	OTH - Other	11001 - Rev-General Fund	439840	Santa Fe Convention Center	(297,094)	(62,500)	(75,000)	(75,000)	(75,000)
NON - Non-Departmental	OTH - Other	11001 - Rev-General Fund	439850	Parking-reimb exp	(377,423)	(317,355)	(380,826)	(375,553)	(375,553)
NON - Non-Departmental	OTH - Other	11001 - Rev-General Fund	439860	Transit-reimb exp	(319,082)	(547,781)	(657,337)	(754,450)	(754,450)
NON - Non-Departmental	OTH - Other	11001 - Rev-General Fund	439861	GCCC-reimb	-	-	-	-	-
NON - Non-Departmental	OTH - Other	11001 - Rev-General Fund	439862	MRC-reimb	-	-	-	-	-
NON - Non-Departmental	OTH - Other	11001 - Rev-General Fund	439863	College of Santa Fe-reimb	-	-	-	-	-
NON - Non-Departmental	OTH - Other	11001 - Rev-General Fund	439864	Airport-reimb exp	(90,552)	(122,808)	(147,370)	(153,201)	(153,201)
NON - Non-Departmental	OTH - Other	11001 - Rev-General Fund	439865	City/County Landfill-reimb exp	(108,640)	(90,533)	(108,640)	(126,274)	(126,274)
NON - Non-Departmental	OTH - Other	11001 - Rev-General Fund	439867	Railyard	(257,063)	(214,219)	(257,063)	-	-
NON - Non-Departmental	OTH - Other	11001 - Rev-General Fund	439870	School Guards-reimb exp	-	-	-	-	-
NON - Non-Departmental	OTH - Other	11001 - Rev-General Fund	439890	Police-reimb exp	(98,585)	(67,878)	(120,000)	(120,000)	(120,000)
NON - Non-Departmental	OTH - Other	11001 - Rev-General Fund	439910	Other-reimb exp	(50,170)	(62,500)	(75,000)	(75,000)	(75,000)
NON - Non-Departmental	OTH - Other	11001 - Rev-General Fund	450200	Court Fines	(375,553)	(404,857)	(324,000)	(355,700)	(355,700)
NON - Non-Departmental	OTH - Other	11001 - Rev-General Fund	450500	Library Fines	(7,278)	(4,941)	(6,500)	(7,000)	(7,000)
NON - Non-Departmental	OTH - Other	11001 - Rev-General Fund	450850	Violations-Calming Traffic	(2,373)	-	(52,500)	(52,500)	(52,500)
NON - Non-Departmental	OTH - Other	11001 - Rev-General Fund	450900	Violations-traffic	(19,498)	(9,591)	(30,000)	(24,500)	(24,500)
NON - Non-Departmental	OTH - Other	11001 - Rev-General Fund	451200	Miscellaneous Court Fines	(7,335)	(3,875)	(3,900)	(5,700)	(5,700)
NON - Non-Departmental	OTH - Other	11001 - Rev-General Fund	451300	Damage Forfeits	(200)	-	-	-	-
NON - Non-Departmental	OTH - Other	11001 - Rev-General Fund	460150	Land rentals	(1,575)	(19,179)	-	-	-
NON - Non-Departmental	OTH - Other	11001 - Rev-General Fund	460250	Recreation-rentals	(18,680)	(21,575)	(30,000)	(30,000)	(30,000)
NON - Non-Departmental	OTH - Other	11001 - Rev-General Fund	460350	Facilities-rental	(11,982)	(10,766)	(9,000)	(9,000)	(9,000)
NON - Non-Departmental	OTH - Other	11001 - Rev-General Fund	470100	Contributions/Donations	(106)	-	-	-	-
NON - Non-Departmental	OTH - Other	11001 - Rev-General Fund	470250	Other Settlements	-	(20)	-	-	-
NON - Non-Departmental	OTH - Other	11001 - Rev-General Fund	470400	Reimbursements/Refunds	(57,215)	(1,139)	(100,000)	(100,000)	(100,000)
NON - Non-Departmental	OTH - Other	11001 - Rev-General Fund	470700	Sales - Misc	(1,412)	(1,485)	-	-	-
NON - Non-Departmental	OTH - Other	11001 - Rev-General Fund	471000	Vending/Consc Proceeds	(2,034)	(665)	-	-	-
NON - Non-Departmental	OTH - Other	11001 - Rev-General Fund	471400	Miscellaneous Revenue	(12,072)	(8,468)	(10,000)	(10,000)	(10,000)
NON - Non-Departmental	OTH - Other	11001 - Rev-General Fund	471500	Over/Under	1,263	9,561	-	-	-
NON - Non-Departmental	OTH - Other	11001 - Rev-General Fund	480020	Interest on Investments	(65,044)	(36,908)	(36,559)	(29,038)	(29,038)
NON - Non-Departmental	OTH - Other	11001 - Rev-General Fund	480022	Interest (Amort of Prem & Disc	6,364	7,715	-	-	-
NON - Non-Departmental	OTH - Other	11001 - Rev-General Fund	490150	NM Dept of Transportation	(79,907)	(35,162)	(84,355)	-	-
NON - Non-Departmental	OTH - Other	11001 - Rev-General Fund	490200	NM Engy Min Nat Resources	-	-	-	-	-
NON - Non-Departmental	OTH - Other	11001 - Rev-General Fund	490260	NM Admin Office of Court	(25,936)	-	-	-	-
NON - Non-Departmental	OTH - Other	11001 - Rev-General Fund	491010	Santa Fe County	-	-	-	-	-
NON - Non-Departmental	OTH - Other	11001 - Rev-General Fund	600100	Operating Transfers In	(2,917,118)	(2,594,035)	(2,940,162)	(2,691,762)	(2,691,762)
		<b>Total 11001 - Rev-General Fund</b>			<b>(72,491,852)</b>	<b>(61,011,474)</b>	<b>(72,975,559)</b>	<b>(69,541,632)</b>	<b>(69,541,632)</b>
NON - Non-Departmental	OTH - Other	21113 - Rev-Lodgers' Special Uses	480020	Interest on Investments	(2,495)	(537)	(2,182)	-	-
NON - Non-Departmental	OTH - Other	21113 - Rev-Lodgers' Special Uses	480022	Interest (Amort of Prem & Disc	231	106	-	-	-
NON - Non-Departmental	OTH - Other	21113 - Rev-Lodgers' Special Uses	490210	NM Dept of Fin and Admin	(3,550)	(1,750)	(1,500)	(1,500)	(1,500)
NON - Non-Departmental	OTH - Other	21113 - Rev-Lodgers' Special Uses	600150	Interfund Transfers In	(1,627,239)	(1,277,895)	(1,714,286)	(1,714,286)	(1,714,286)

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
			<b>Total 21113 - Rev-Lodgers' Special Uses</b>		<b>(1,633,054)</b>	<b>(1,280,076)</b>	<b>(1,717,968)</b>	<b>(1,715,786)</b>	<b>(1,715,786)</b>
NON - Non-Departmental	OTH - Other		21114 - Rev-Lodgrs Tax Procd	402100 Lodger's Tax-Current	(7,236,188)	(6,056,916)	(8,000,000)	(8,000,000)	(8,000,000)
NON - Non-Departmental	OTH - Other		21114 - Rev-Lodgrs Tax Procd	402150 Lodger's Tax-Late Current	(83,045)	(63,308)	-	-	-
NON - Non-Departmental	OTH - Other		21114 - Rev-Lodgrs Tax Procd	402200 Lodger's Tax-Delinquent	(298,551)	(15,204)	-	-	-
NON - Non-Departmental	OTH - Other		21114 - Rev-Lodgrs Tax Procd	402250 Short Term Rental Lodger's Tax	(367,831)	(447,572)	-	-	-
NON - Non-Departmental	OTH - Other		21114 - Rev-Lodgrs Tax Procd	402300 Penalty & Interest-Lodger's	(23,418)	(7,147)	-	-	-
NON - Non-Departmental	OTH - Other		21114 - Rev-Lodgrs Tax Procd	471400 Miscellaneous Revenue	(65)	-	-	-	-
			<b>Total 21114 - Rev-Lodgrs Tax Procd</b>		<b>(8,009,098)</b>	<b>(6,590,147)</b>	<b>(8,000,000)</b>	<b>(8,000,000)</b>	<b>(8,000,000)</b>
NON - Non-Departmental	OTH - Other		21116 - Rev-Muni GRT	401500 MGRT	(7,521,247)	(6,541,721)	(7,400,000)	(7,747,000)	(7,747,000)
NON - Non-Departmental	OTH - Other		21116 - Rev-Muni GRT	480020 Interest on Investments	(5,256)	(3,811)	(2,626)	(3,821)	(3,821)
NON - Non-Departmental	OTH - Other		21116 - Rev-Muni GRT	480022 Interest (Amort of Prem & Disc	482	807	-	-	-
			<b>Total 21116 - Rev-Muni GRT</b>		<b>(7,526,021)</b>	<b>(6,544,725)</b>	<b>(7,402,626)</b>	<b>(7,750,821)</b>	<b>(7,750,821)</b>
NON - Non-Departmental	OTH - Other		21120 - Rev-Muni GRT-Railyard	401200 Infrastructure	(1,858,226)	(1,616,070)	(1,800,000)	(1,914,000)	(1,914,000)
NON - Non-Departmental	OTH - Other		21120 - Rev-Muni GRT-Railyard	480020 Interest on Investments	(5,748)	(3,355)	(2,880)	(3,646)	(3,646)
NON - Non-Departmental	OTH - Other		21120 - Rev-Muni GRT-Railyard	480022 Interest (Amort of Prem & Disc	532	706	-	-	-
			<b>Total 21120 - Rev-Muni GRT-Railyard</b>		<b>(1,863,442)</b>	<b>(1,618,718)</b>	<b>(1,802,880)</b>	<b>(1,917,646)</b>	<b>(1,917,646)</b>
NON - Non-Departmental	OTH - Other		21121 - Rev-Muni GRT-GCC/Parks	401200 Infrastructure	(1,858,226)	(1,616,069)	(1,800,000)	(1,914,000)	(1,914,000)
NON - Non-Departmental	OTH - Other		21121 - Rev-Muni GRT-GCC/Parks	480020 Interest on Investments	(1,203)	(1,072)	(530)	(1,063)	(1,063)
NON - Non-Departmental	OTH - Other		21121 - Rev-Muni GRT-GCC/Parks	480022 Interest (Amort of Prem & Disc	113	227	-	-	-
			<b>Total 21121 - Rev-Muni GRT-GCC/Parks</b>		<b>(1,859,317)</b>	<b>(1,616,914)</b>	<b>(1,800,530)</b>	<b>(1,915,063)</b>	<b>(1,915,063)</b>
NON - Non-Departmental	OTH - Other		21505 - Rev-Qualtiy of Life	470100 Contributions/Donations	(200)	-	-	-	-
NON - Non-Departmental	OTH - Other		21505 - Rev-Qualtiy of Life	480020 Interest on Investments	(1,280)	(653)	(625)	(701)	(701)
NON - Non-Departmental	OTH - Other		21505 - Rev-Qualtiy of Life	480022 Interest (Amort of Prem & Disc	117	137	-	-	-
NON - Non-Departmental	OTH - Other		21505 - Rev-Qualtiy of Life	600100 Operating Transfers In	(702,000)	(585,000)	(702,000)	(702,000)	(702,000)
			<b>Total 21505 - Rev-Qualtiy of Life</b>		<b>(703,363)</b>	<b>(585,516)</b>	<b>(702,625)</b>	<b>(702,701)</b>	<b>(702,701)</b>
NON - Non-Departmental	OTH - Other		21511 - Rev-Mortgage Refund Residual	480020 Interest on Investments	(1,174)	(33)	(834)	-	-
NON - Non-Departmental	OTH - Other		21511 - Rev-Mortgage Refund Residual	480022 Interest (Amort of Prem & Disc	96	7	-	-	-
			<b>Total 21511 - Rev-Mortgage Refund Residual</b>		<b>(1,079)</b>	<b>(26)</b>	<b>(834)</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	OTH - Other		21512 - Rev-Tierra Contenta Land Sale	480020 Interest on Investments	(8,602)	(5,247)	(4,171)	(5,572)	(5,572)
NON - Non-Departmental	OTH - Other		21512 - Rev-Tierra Contenta Land Sale	480022 Interest (Amort of Prem & Disc	784	1,105	-	-	-
			<b>Total 21512 - Rev-Tierra Contenta Land Sale</b>		<b>(7,817)</b>	<b>(4,142)</b>	<b>(4,171)</b>	<b>(5,572)</b>	<b>(5,572)</b>
NON - Non-Departmental	OTH - Other		21708 - Rev-Impact Fee Projects	480020 Interest on Investments	(1,869)	(1,140)	(906)	(1,211)	(1,211)
NON - Non-Departmental	OTH - Other		21708 - Rev-Impact Fee Projects	480022 Interest (Amort of Prem & Disc	170	240	-	-	-
			<b>Total 21708 - Rev-Impact Fee Projects</b>		<b>(1,698)</b>	<b>(900)</b>	<b>(906)</b>	<b>(1,211)</b>	<b>(1,211)</b>
NON - Non-Departmental	OTH - Other		22105 - Exp-Lodgers' Special Uses	510300 Professional Contracts	-	13,500	29,850	-	-
NON - Non-Departmental	OTH - Other		22105 - Exp-Lodgers' Special Uses	510330 Audit	-	-	-	17,000	17,000
NON - Non-Departmental	OTH - Other		22105 - Exp-Lodgers' Special Uses	700100 Operating Transfers Out	589,000	490,833	589,000	589,000	589,000
NON - Non-Departmental	OTH - Other		22105 - Exp-Lodgers' Special Uses	700150 Interfund Transfers Out	984,356	1,116,801	1,116,801	1,116,801	1,116,801
			<b>Total 22105 - Exp-Lodgers' Special Uses</b>		<b>1,573,356</b>	<b>1,621,134</b>	<b>1,735,651</b>	<b>1,722,801</b>	<b>1,722,801</b>
NON - Non-Departmental	OTH - Other		22106 - Exp-Ldgrs Tax Procd	700100 Operating Transfers Out	150,000	102,500	-	-	-
NON - Non-Departmental	OTH - Other		22106 - Exp-Ldgrs Tax Procd	700150 Interfund Transfers Out	8,003,783	6,271,010	8,000,000	8,000,000	8,000,000
			<b>Total 22106 - Exp-Ldgrs Tax Procd</b>		<b>8,153,783</b>	<b>6,373,510</b>	<b>8,000,000</b>	<b>8,000,000</b>	<b>8,000,000</b>
NON - Non-Departmental	OTH - Other		22114 - Exp-Muni Grt	510250 Compliance Contracts	-	-	-	243	243



Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
NON - Non-Departmental	OTH - Other	22114 - Exp-Muni Grt	700100	Operating Transfers Out	7,532,129	6,166,667	7,400,000	7,400,000	7,400,000
		<b>Total 22114 - Exp-Muni Grt</b>			<b>7,532,129</b>	<b>6,166,667</b>	<b>7,400,000</b>	<b>7,400,243</b>	<b>7,400,243</b>
NON - Non-Departmental	OTH - Other	22123 - Exp-Muni Grt-GCC/Parks	700100	Operating Transfers Out	1,795,647	1,496,373	1,795,647	1,795,647	1,795,647
		<b>Total 22123 - Exp-Muni Grt-GCC/Parks</b>			<b>1,795,647</b>	<b>1,496,373</b>	<b>1,795,647</b>	<b>1,795,647</b>	<b>1,795,647</b>
NON - Non-Departmental	OTH - Other	22222 - Exp-Muni Grt-Railyard	510250	Compliance Contracts	-	-	-	231	231
NON - Non-Departmental	OTH - Other	22222 - Exp-Muni Grt-Railyard	700100	Operating Transfers Out	1,618,933	2,552,182	2,888,738	2,045,813	2,045,813
		<b>Total 22222 - Exp-Muni Grt-Railyard</b>			<b>1,618,933</b>	<b>2,552,182</b>	<b>2,888,738</b>	<b>2,046,044</b>	<b>2,046,044</b>
NON - Non-Departmental	OTH - Other	22578 - Exp-Mortgage Refund Residual	700100	Operating Transfers Out	360,000	-	-	-	-
		<b>Total 22578 - Exp-Mortgage Refund Residual</b>			<b>360,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	OTH - Other	22579 - Exp-Tierra Contenta Land Sale	510250	Compliance Contracts	-	-	-	353	353
NON - Non-Departmental	OTH - Other	22579 - Exp-Tierra Contenta Land Sale	510400	Grants and Services	-	-	-	46,705	46,705
NON - Non-Departmental	OTH - Other	22579 - Exp-Tierra Contenta Land Sale	510500	Subsidy Payments	-	-	-	49,772	49,772
		<b>Total 22579 - Exp-Tierra Contenta Land Sale</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>96,830</b>	<b>96,830</b>
NON - Non-Departmental	OTH - Other	22746 - Exp-Sister Cities Promotion	510300	Professional Contracts	1,830	3,887	7,329	-	-
NON - Non-Departmental	OTH - Other	22746 - Exp-Sister Cities Promotion	510340	Other Consulting	-	-	-	2,000	2,000
NON - Non-Departmental	OTH - Other	22746 - Exp-Sister Cities Promotion	510400	Grants and Services	-	-	-	5,000	5,000
NON - Non-Departmental	OTH - Other	22746 - Exp-Sister Cities Promotion	530100	Office Supplies	612	101	500	500	500
NON - Non-Departmental	OTH - Other	22746 - Exp-Sister Cities Promotion	530200	Operating Supplies	-	158	320	320	320
NON - Non-Departmental	OTH - Other	22746 - Exp-Sister Cities Promotion	530400	Food	-	1,718	2,337	2,337	2,337
NON - Non-Departmental	OTH - Other	22746 - Exp-Sister Cities Promotion	560200	Out of State	165	-	2,000	2,000	2,000
NON - Non-Departmental	OTH - Other	22746 - Exp-Sister Cities Promotion	560500	Out of State	13	-	5,313	5,313	5,313
NON - Non-Departmental	OTH - Other	22746 - Exp-Sister Cities Promotion	560550	In State	70	-	-	-	-
NON - Non-Departmental	OTH - Other	22746 - Exp-Sister Cities Promotion	560700	Registration	-	750	900	-	-
NON - Non-Departmental	OTH - Other	22746 - Exp-Sister Cities Promotion	561850	Advertising	-	100	100	100	100
NON - Non-Departmental	OTH - Other	22746 - Exp-Sister Cities Promotion	561900	Dues	680	680	680	680	680
NON - Non-Departmental	OTH - Other	22746 - Exp-Sister Cities Promotion	562400	Familiarization	-	-	-	1,500	1,500
NON - Non-Departmental	OTH - Other	22746 - Exp-Sister Cities Promotion	572400	Inventory Exempt	-	333	334	-	-
		<b>Total 22746 - Exp-Sister Cities Promotion</b>			<b>3,370</b>	<b>7,728</b>	<b>19,813</b>	<b>19,750</b>	<b>19,750</b>
NON - Non-Departmental	OTH - Other	22753 - Exp-One-time events	510300	Professional Contracts	15,339	6,372	42,878	-	-
NON - Non-Departmental	OTH - Other	22753 - Exp-One-time events	510340	Other Consulting	-	-	-	9,000	9,000
NON - Non-Departmental	OTH - Other	22753 - Exp-One-time events	510400	Grants and Services	-	-	-	35,000	35,000
NON - Non-Departmental	OTH - Other	22753 - Exp-One-time events	530100	Office Supplies	26	343	500	500	500
NON - Non-Departmental	OTH - Other	22753 - Exp-One-time events	530200	Operating Supplies	265	-	-	-	-
NON - Non-Departmental	OTH - Other	22753 - Exp-One-time events	530400	Food	936	1,016	1,500	1,500	1,500
NON - Non-Departmental	OTH - Other	22753 - Exp-One-time events	530700	Books/Subscrpts/Periodicals	-	-	90	90	90
NON - Non-Departmental	OTH - Other	22753 - Exp-One-time events	560200	Out of State	-	567	2,000	2,000	2,000
NON - Non-Departmental	OTH - Other	22753 - Exp-One-time events	560250	In State	-	4	-	-	-
NON - Non-Departmental	OTH - Other	22753 - Exp-One-time events	560500	Out of State	1,782	4,160	5,000	3,500	3,500
NON - Non-Departmental	OTH - Other	22753 - Exp-One-time events	560550	In State	-	57	200	-	-
NON - Non-Departmental	OTH - Other	22753 - Exp-One-time events	560700	Registration	-	1,062	2,000	1,200	1,200
NON - Non-Departmental	OTH - Other	22753 - Exp-One-time events	561850	Advertising	-	-	-	-	-
NON - Non-Departmental	OTH - Other	22753 - Exp-One-time events	561900	Dues	-	-	10,000	10,000	10,000
NON - Non-Departmental	OTH - Other	22753 - Exp-One-time events	562400	Familiarization	-	-	-	1,500	1,500

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
NON - Non-Departmental	OTH - Other	22753 - Exp-One-time events	572400	Inventory Exempt	-	331	332	-	-
		<b>Total 22753 - Exp-One-time events</b>			<b>18,349</b>	<b>13,912</b>	<b>64,500</b>	<b>64,290</b>	<b>64,290</b>
NON - Non-Departmental	OTH - Other	31102 - REV 1/2 % GRT Income Fund	401400	Municipal CIP	(15,042,494)	(13,083,442)	(15,000,000)	(15,494,000)	(15,494,000)
NON - Non-Departmental	OTH - Other	31102 - REV 1/2 % GRT Income Fund	480020	Interest on Investments	-	-	(65,646)	(2,083)	(2,083)
NON - Non-Departmental	OTH - Other	31102 - REV 1/2 % GRT Income Fund	600100	Operating Transfers In	-	(1,854,264)	(2,087,597)	(2,000,000)	(2,000,000)
		<b>Total 31102 - REV 1/2 % GRT Income Fund</b>			<b>(15,042,494)</b>	<b>(14,937,706)</b>	<b>(17,153,243)</b>	<b>(17,496,083)</b>	<b>(17,496,083)</b>
NON - Non-Departmental	OTH - Other	31103 - REV CIP Reallocation Fund	480020	Interest on Investments	(137,382)	(68,982)	-	(72,208)	(72,208)
NON - Non-Departmental	OTH - Other	31103 - REV CIP Reallocation Fund	480022	Interest (Amort of Prem & Disc	12,032	14,292	-	-	-
NON - Non-Departmental	OTH - Other	31103 - REV CIP Reallocation Fund	600100	Operating Transfers In	-	(527)	(527)	-	-
		<b>Total 31103 - REV CIP Reallocation Fund</b>			<b>(125,349)</b>	<b>(55,217)</b>	<b>(527)</b>	<b>(72,208)</b>	<b>(72,208)</b>
NON - Non-Departmental	OTH - Other	31139 - Rev E-1 ERP Financial Software	600100	Operating Transfers In	(145,854)	-	-	-	-
		<b>Total 31139 - Rev E-1 ERP Financial Software</b>			<b>(145,854)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	OTH - Other	32102 - EXP - CIP Project Accounting	500004	Vacancy Credit-Budget Wages	-	-	(1,230)	-	(2,460)
NON - Non-Departmental	OTH - Other	32102 - EXP - CIP Project Accounting	500005	Vacancy Credit-Budget Benefits	-	-	(378)	-	(1,280)
NON - Non-Departmental	OTH - Other	32102 - EXP - CIP Project Accounting	500110	Salaries	1,064	39,839	61,495	62,535	62,535
NON - Non-Departmental	OTH - Other	32102 - EXP - CIP Project Accounting	500350	Classified Full-Time	50,934	-	-	-	-
NON - Non-Departmental	OTH - Other	32102 - EXP - CIP Project Accounting	501050	Term Full-time	-	-	-	-	-
NON - Non-Departmental	OTH - Other	32102 - EXP - CIP Project Accounting	502000	Annual Leave	6,827	6,356	-	-	-
NON - Non-Departmental	OTH - Other	32102 - EXP - CIP Project Accounting	502015	Miscellaneous Leave	591	384	-	-	-
NON - Non-Departmental	OTH - Other	32102 - EXP - CIP Project Accounting	502050	Comp-time	1,153	547	-	-	-
NON - Non-Departmental	OTH - Other	32102 - EXP - CIP Project Accounting	502100	Sick Leave	1,484	2,070	-	-	-
NON - Non-Departmental	OTH - Other	32102 - EXP - CIP Project Accounting	502200	Incentives	-	-	-	-	-
NON - Non-Departmental	OTH - Other	32102 - EXP - CIP Project Accounting	503100	FICA	4,411	3,458	4,610	4,784	4,596
NON - Non-Departmental	OTH - Other	32102 - EXP - CIP Project Accounting	503150	Retirement (PERA)	11,687	9,751	12,384	12,593	12,593
NON - Non-Departmental	OTH - Other	32102 - EXP - CIP Project Accounting	503200	Employee Health Insurance	11,842	10,303	11,379	14,002	13,045
NON - Non-Departmental	OTH - Other	32102 - EXP - CIP Project Accounting	503250	Retiree Health Care	1,227	970	1,230	1,251	1,251
NON - Non-Departmental	OTH - Other	32102 - EXP - CIP Project Accounting	503350	Workers' Comp	199	169	194	197	197
NON - Non-Departmental	OTH - Other	32102 - EXP - CIP Project Accounting	503400	City Share Dental Insurance	441	406	483	493	326
NON - Non-Departmental	OTH - Other	32102 - EXP - CIP Project Accounting	555260	Benefits Dept. Assessments	1,235	1,029	1,235	1,556	1,556
NON - Non-Departmental	OTH - Other	32102 - EXP - CIP Project Accounting	700100	Operating Transfers Out	101,000	-	-	-	-
		<b>Total 32102 - EXP - CIP Project Accounting</b>			<b>194,097</b>	<b>75,281</b>	<b>91,402</b>	<b>97,411</b>	<b>92,359</b>
NON - Non-Departmental	OTH - Other	32103 - EXP CIP Reallocation Fund	510250	Compliance Contracts	-	-	-	3,057	3,057
NON - Non-Departmental	OTH - Other	32103 - EXP CIP Reallocation Fund	700100	Operating Transfers Out	-	180,000	180,000	-	-
		<b>Total 32103 - EXP CIP Reallocation Fund</b>			<b>-</b>	<b>180,000</b>	<b>180,000</b>	<b>3,057</b>	<b>3,057</b>
NON - Non-Departmental	OTH - Other	32107 - EXP - CIP Administration	510250	Compliance Contracts	-	-	-	132	132
NON - Non-Departmental	OTH - Other	32107 - EXP - CIP Administration	700100	Operating Transfers Out	12,968,170	11,537,035	13,428,962	12,360,242	12,360,241
		<b>Total 32107 - EXP - CIP Administration</b>			<b>12,968,170</b>	<b>11,537,035</b>	<b>13,428,962</b>	<b>12,360,374</b>	<b>12,360,373</b>
NON - Non-Departmental	OTH - Other	32139 - Exp E-1 ERP Financial Software	510300	Professional Contracts	140,771	131,258	191,000	-	-
NON - Non-Departmental	OTH - Other	32139 - Exp E-1 ERP Financial Software	514100	Communication	97	137	260	260	260
NON - Non-Departmental	OTH - Other	32139 - Exp E-1 ERP Financial Software	530200	Operating Supplies	-	-	275	275	275
NON - Non-Departmental	OTH - Other	32139 - Exp E-1 ERP Financial Software	530710	Software-Subscription	-	-	-	70,000	70,000
		<b>Total 32139 - Exp E-1 ERP Financial Software</b>			<b>140,868</b>	<b>131,395</b>	<b>191,535</b>	<b>70,535</b>	<b>70,535</b>
NON - Non-Departmental	OTH - Other	61112 - Rev AFSCME Sick Leave Bank	440310	Employee Benefits	(216,286)	(96,369)	-	-	-

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
		<b>Total 61112 - Rev AFSCME Sick Leave Bank</b>			<b>(216,286)</b>	<b>(96,369)</b>	<b>-</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	OTH - Other		62112 - Exp AFSCME Sick Leave Bank	502000 Annual Leave	5,656	-	-	-	-
NON - Non-Departmental	OTH - Other		62112 - Exp AFSCME Sick Leave Bank	502015 Miscellaneous Leave	1,891	-	-	-	-
NON - Non-Departmental	OTH - Other		62112 - Exp AFSCME Sick Leave Bank	502100 Sick Leave	130,371	88,987	-	-	-
		<b>Total 62112 - Exp AFSCME Sick Leave Bank</b>			<b>137,917</b>	<b>88,987</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total OTH - Other</b>				<b>(75,130,105)</b>	<b>(64,097,724)</b>	<b>(75,765,621)</b>	<b>(75,441,741)</b>	<b>(75,446,794)</b>
NON - Non-Departmental	SMA - SWAMA		51500 - Rev SWAMA City/County Landfill	438615 Recycle-Miscellaneous Sales	(802,133)	(316,168)	(773,500)	(500,000)	(500,000)
NON - Non-Departmental	SMA - SWAMA		51500 - Rev SWAMA City/County Landfill	438700 Tipping Fees	-	360	-	-	-
NON - Non-Departmental	SMA - SWAMA		51500 - Rev SWAMA City/County Landfill	438710 Transfer Station	(829,706)	(632,987)	(882,000)	(880,000)	(880,000)
NON - Non-Departmental	SMA - SWAMA		51500 - Rev SWAMA City/County Landfill	438750 Landfill-City	(2,842,826)	(2,142,485)	(5,405,400)	(5,743,500)	(5,743,500)
NON - Non-Departmental	SMA - SWAMA		51500 - Rev SWAMA City/County Landfill	438760 Landfill-County	(511,410)	(361,977)	-	-	-
NON - Non-Departmental	SMA - SWAMA		51500 - Rev SWAMA City/County Landfill	438770 Landfill-Other	(2,445,984)	(1,768,808)	-	-	-
NON - Non-Departmental	SMA - SWAMA		51500 - Rev SWAMA City/County Landfill	470400 Reimbursements/Refunds	(19,000)	(33,229)	(70,631)	-	-
NON - Non-Departmental	SMA - SWAMA		51500 - Rev SWAMA City/County Landfill	470510 Sales- Dirt	(141,085)	(120,560)	(112,500)	(150,000)	(150,000)
NON - Non-Departmental	SMA - SWAMA		51500 - Rev SWAMA City/County Landfill	480020 Interest on Investments	(28,057)	(21,151)	(12,601)	(21,125)	(21,125)
NON - Non-Departmental	SMA - SWAMA		51500 - Rev SWAMA City/County Landfill	480022 Interest (Amort of Prem & Disc	2,652	4,467	-	-	-
NON - Non-Departmental	SMA - SWAMA		51500 - Rev SWAMA City/County Landfill	600150 Interfund Transfers In	(191,834)	(1,240,468)	(1,418,880)	-	-
		<b>Total 51500 - Rev SWAMA City/County Landfill</b>			<b>(7,809,385)</b>	<b>(6,633,005)</b>	<b>(8,675,512)</b>	<b>(7,294,625)</b>	<b>(7,294,625)</b>
NON - Non-Departmental	SMA - SWAMA		51502 - Rev-SWAMA Equipment Replace	480020 Interest on Investments	(15,238)	(10,011)	(7,319)	(10,969)	(10,969)
NON - Non-Departmental	SMA - SWAMA		51502 - Rev-SWAMA Equipment Replace	480022 Interest (Amort of Prem & Disc	1,477	2,109	-	-	-
NON - Non-Departmental	SMA - SWAMA		51502 - Rev-SWAMA Equipment Replace	600150 Interfund Transfers In	(750,000)	(416,667)	(500,000)	(500,000)	(500,000)
		<b>Total 51502 - Rev-SWAMA Equipment Replace</b>			<b>(763,761)</b>	<b>(424,568)</b>	<b>(507,319)</b>	<b>(510,969)</b>	<b>(510,969)</b>
NON - Non-Departmental	SMA - SWAMA		51503 - Rev-SWAMA Gas Collection Sys	480020 Interest on Investments	(3,101)	(2,235)	(1,632)	(2,284)	(2,284)
NON - Non-Departmental	SMA - SWAMA		51503 - Rev-SWAMA Gas Collection Sys	480022 Interest (Amort of Prem & Disc	298	471	-	-	-
NON - Non-Departmental	SMA - SWAMA		51503 - Rev-SWAMA Gas Collection Sys	600150 Interfund Transfers In	(125,000)	(125,000)	(150,000)	(125,000)	(125,000)
		<b>Total 51503 - Rev-SWAMA Gas Collection Sys</b>			<b>(127,802)</b>	<b>(126,764)</b>	<b>(151,632)</b>	<b>(127,284)</b>	<b>(127,284)</b>
NON - Non-Departmental	SMA - SWAMA		51505 - Rev-SWAMA Insurance Deductible	480020 Interest on Investments	(1,385)	(413)	(326)	(438)	(438)
NON - Non-Departmental	SMA - SWAMA		51505 - Rev-SWAMA Insurance Deductible	480022 Interest (Amort of Prem & Disc	61	87	-	-	-
		<b>Total 51505 - Rev-SWAMA Insurance Deductible</b>			<b>(1,324)</b>	<b>(326)</b>	<b>(326)</b>	<b>(438)</b>	<b>(438)</b>
NON - Non-Departmental	SMA - SWAMA		51507 - Rev-SWAMA Cell Development	480020 Interest on Investments	(12,436)	(6,404)	(6,240)	(7,953)	(7,953)
NON - Non-Departmental	SMA - SWAMA		51507 - Rev-SWAMA Cell Development	480022 Interest (Amort of Prem & Disc	1,187	1,377	-	-	-
NON - Non-Departmental	SMA - SWAMA		51507 - Rev-SWAMA Cell Development	600150 Interfund Transfers In	(125,000)	(108,123)	(129,747)	(560,000)	(560,000)
		<b>Total 51507 - Rev-SWAMA Cell Development</b>			<b>(136,250)</b>	<b>(113,149)</b>	<b>(135,987)</b>	<b>(567,953)</b>	<b>(567,953)</b>
NON - Non-Departmental	SMA - SWAMA		51508 - Rev-SWAMA Emergency Contingenc	480020 Interest on Investments	(5,532)	(1,921)	(1,519)	(2,039)	(2,039)
NON - Non-Departmental	SMA - SWAMA		51508 - Rev-SWAMA Emergency Contingenc	480022 Interest (Amort of Prem & Disc	286	405	-	-	-
		<b>Total 51508 - Rev-SWAMA Emergency Contingenc</b>			<b>(5,247)</b>	<b>(1,516)</b>	<b>(1,519)</b>	<b>(2,039)</b>	<b>(2,039)</b>
NON - Non-Departmental	SMA - SWAMA		51509 - Rev-SWAMA Closure/Post Closure	480020 Interest on Investments	(33,637)	(15,478)	(21,556)	(15,116)	(15,116)
NON - Non-Departmental	SMA - SWAMA		51509 - Rev-SWAMA Closure/Post Closure	480022 Interest (Amort of Prem & Disc	3,275	1,418	-	-	-
		<b>Total 51509 - Rev-SWAMA Closure/Post Closure</b>			<b>(30,362)</b>	<b>(14,060)</b>	<b>(21,556)</b>	<b>(15,116)</b>	<b>(15,116)</b>
NON - Non-Departmental	SMA - SWAMA		51520 - Rev-SWAMA - CIP	480020 Interest on Investments	(193)	(35)	-	-	-
NON - Non-Departmental	SMA - SWAMA		51520 - Rev-SWAMA - CIP	480022 Interest (Amort of Prem & Disc	5	7	-	-	-
		<b>Total 51520 - Rev-SWAMA - CIP</b>			<b>(188)</b>	<b>(28)</b>	<b>-</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	SMA - SWAMA		51521 - Rev-SWAMA Landfill Permitting	480020 Interest on Investments	(2,048)	(996)	(1,324)	(1,076)	(1,076)

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
NON - Non-Departmental	SMA - SWAMA	51521 - Rev-SWAMA Landfill Permitting	480022	Interest (Amort of Prem & Disc	201	209	-	-	-
NON - Non-Departmental	SMA - SWAMA	51521 - Rev-SWAMA Landfill Permitting	600150	Interfund Transfers In	(25,865)	(208,333)	(250,000)	(200,000)	(200,000)
		<b>Total 51521 - Rev-SWAMA Landfill Permitting</b>			<b>(27,711)</b>	<b>(209,121)</b>	<b>(251,324)</b>	<b>(201,076)</b>	<b>(201,076)</b>
NON - Non-Departmental	SMA - SWAMA	52501 - Exp-SWAMA Landfill Operations	500110	Salaries	13,587	623,111	937,905	1,021,675	955,771
NON - Non-Departmental	SMA - SWAMA	52501 - Exp-SWAMA Landfill Operations	500200	Exempt Full-Time	-	-	-	-	-
NON - Non-Departmental	SMA - SWAMA	52501 - Exp-SWAMA Landfill Operations	500350	Classified Full-Time	730,403	-	-	-	-
NON - Non-Departmental	SMA - SWAMA	52501 - Exp-SWAMA Landfill Operations	500800	Temporary Part-Time	-	-	-	-	-
NON - Non-Departmental	SMA - SWAMA	52501 - Exp-SWAMA Landfill Operations	501060	Seasonal position	-	-	-	-	-
NON - Non-Departmental	SMA - SWAMA	52501 - Exp-SWAMA Landfill Operations	501065	Intern position	-	-	-	-	-
NON - Non-Departmental	SMA - SWAMA	52501 - Exp-SWAMA Landfill Operations	501400	Overtime	26,662	16,834	25,000	25,000	25,000
NON - Non-Departmental	SMA - SWAMA	52501 - Exp-SWAMA Landfill Operations	501510	Worked Holiday @ 1.5	7,093	5,853	-	-	-
NON - Non-Departmental	SMA - SWAMA	52501 - Exp-SWAMA Landfill Operations	501900	Shift Differential	-	-	80,000	80,000	80,000
NON - Non-Departmental	SMA - SWAMA	52501 - Exp-SWAMA Landfill Operations	502000	Annual Leave	92,529	63,681	-	-	-
NON - Non-Departmental	SMA - SWAMA	52501 - Exp-SWAMA Landfill Operations	502010	Personal Day	4,016	2,334	-	-	-
NON - Non-Departmental	SMA - SWAMA	52501 - Exp-SWAMA Landfill Operations	502015	Miscellaneous Leave	7,046	6,796	-	-	-
NON - Non-Departmental	SMA - SWAMA	52501 - Exp-SWAMA Landfill Operations	502050	Comp-time	8,701	9,106	-	-	-
NON - Non-Departmental	SMA - SWAMA	52501 - Exp-SWAMA Landfill Operations	502100	Sick Leave	42,121	19,947	-	-	-
NON - Non-Departmental	SMA - SWAMA	52501 - Exp-SWAMA Landfill Operations	502115	Union Business	784	182	-	-	-
NON - Non-Departmental	SMA - SWAMA	52501 - Exp-SWAMA Landfill Operations	502200	Incentives	3,239	1,643	4,200	4,200	4,200
NON - Non-Departmental	SMA - SWAMA	52501 - Exp-SWAMA Landfill Operations	503100	FICA	66,355	53,703	71,145	86,512	71,981
NON - Non-Departmental	SMA - SWAMA	52501 - Exp-SWAMA Landfill Operations	503150	Retirement (PERA)	153,708	135,819	190,920	206,538	208,268
NON - Non-Departmental	SMA - SWAMA	52501 - Exp-SWAMA Landfill Operations	503200	Employee Health Insurance	180,635	156,996	192,050	230,310	220,554
NON - Non-Departmental	SMA - SWAMA	52501 - Exp-SWAMA Landfill Operations	503250	Retiree Health Care	16,304	13,506	18,466	20,488	20,189
NON - Non-Departmental	SMA - SWAMA	52501 - Exp-SWAMA Landfill Operations	503300	Unemployment Insurance	3,515	-	-	-	-
NON - Non-Departmental	SMA - SWAMA	52501 - Exp-SWAMA Landfill Operations	503350	Workers' Comp	19,986	16,604	19,759	30,395	19,106
NON - Non-Departmental	SMA - SWAMA	52501 - Exp-SWAMA Landfill Operations	503400	City Share Dental Insurance	7,827	6,651	10,171	9,720	7,641
NON - Non-Departmental	SMA - SWAMA	52501 - Exp-SWAMA Landfill Operations	510200	Legal Contract	7,349	157	35,300	35,300	35,300
NON - Non-Departmental	SMA - SWAMA	52501 - Exp-SWAMA Landfill Operations	510250	Compliance Contracts	2,300	8,303	-	99,583	99,583
NON - Non-Departmental	SMA - SWAMA	52501 - Exp-SWAMA Landfill Operations	510300	Professional Contracts	333,262	258,753	694,575	55,000	55,000
NON - Non-Departmental	SMA - SWAMA	52501 - Exp-SWAMA Landfill Operations	510310	Service Contracts	-	6,843	-	320,875	320,875
NON - Non-Departmental	SMA - SWAMA	52501 - Exp-SWAMA Landfill Operations	510320	Engineering Svcs	-	-	-	25,000	25,000
NON - Non-Departmental	SMA - SWAMA	52501 - Exp-SWAMA Landfill Operations	510330	Audit	-	-	-	30,000	30,000
NON - Non-Departmental	SMA - SWAMA	52501 - Exp-SWAMA Landfill Operations	510600	Reim. Share of Sales	75,809	76,354	51,750	95,000	95,000
NON - Non-Departmental	SMA - SWAMA	52501 - Exp-SWAMA Landfill Operations	513950	Gas	18,690	17,213	30,000	20,000	20,000
NON - Non-Departmental	SMA - SWAMA	52501 - Exp-SWAMA Landfill Operations	514000	Water	12,223	4,377	25,000	18,000	18,000
NON - Non-Departmental	SMA - SWAMA	52501 - Exp-SWAMA Landfill Operations	514050	Electric	80,763	57,256	50,000	80,000	80,000
NON - Non-Departmental	SMA - SWAMA	52501 - Exp-SWAMA Landfill Operations	514100	Communication	25,407	20,329	30,000	30,000	30,000
NON - Non-Departmental	SMA - SWAMA	52501 - Exp-SWAMA Landfill Operations	520100	Rep and Maint Build/Struct	9,126	9,197	15,000	30,000	30,000
NON - Non-Departmental	SMA - SWAMA	52501 - Exp-SWAMA Landfill Operations	520200	Rep & Maint Grounds/Rd	7,638	756	10,000	10,000	10,000
NON - Non-Departmental	SMA - SWAMA	52501 - Exp-SWAMA Landfill Operations	520300	Rep & Maint Furn/Fix/Equip	616	1,477	4,000	24,000	24,000
NON - Non-Departmental	SMA - SWAMA	52501 - Exp-SWAMA Landfill Operations	520400	Rep & Maint Machin & Equip	231,835	108,357	300,000	300,000	300,000
NON - Non-Departmental	SMA - SWAMA	52501 - Exp-SWAMA Landfill Operations	520500	Rep & Maint Vehicles	4,570	15,829	11,000	10,000	10,000
NON - Non-Departmental	SMA - SWAMA	52501 - Exp-SWAMA Landfill Operations	530100	Office Supplies	8,406	8,644	15,000	12,000	12,000

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
NON - Non-Departmental	SMA - SWAMA	52501 - Exp-SWAMA Landfill Operations	530200	Operating Supplies	14,250	26,761	30,000	26,000	26,000
NON - Non-Departmental	SMA - SWAMA	52501 - Exp-SWAMA Landfill Operations	530300	Safety Supplies	5,345	8,579	14,000	15,000	15,000
NON - Non-Departmental	SMA - SWAMA	52501 - Exp-SWAMA Landfill Operations	530400	Food	519	11	1,000	1,000	1,000
NON - Non-Departmental	SMA - SWAMA	52501 - Exp-SWAMA Landfill Operations	530500	Uniform, Clothing, Linen	10,518	8,352	13,000	13,000	13,000
NON - Non-Departmental	SMA - SWAMA	52501 - Exp-SWAMA Landfill Operations	530600	Software-Purchased	1,497	1,400	5,000	5,000	5,000
NON - Non-Departmental	SMA - SWAMA	52501 - Exp-SWAMA Landfill Operations	530700	Books/Subscrpts/Periodicals	245	1,649	500	500	500
NON - Non-Departmental	SMA - SWAMA	52501 - Exp-SWAMA Landfill Operations	530750	Book Aquisition	64	-	-	-	-
NON - Non-Departmental	SMA - SWAMA	52501 - Exp-SWAMA Landfill Operations	530850	Auto Parts	8,986	66	12,000	10,000	10,000
NON - Non-Departmental	SMA - SWAMA	52501 - Exp-SWAMA Landfill Operations	530900	Tires	-	14,400	8,000	20,000	20,000
NON - Non-Departmental	SMA - SWAMA	52501 - Exp-SWAMA Landfill Operations	531000	Gasoline	21,213	17,075	30,000	20,000	20,000
NON - Non-Departmental	SMA - SWAMA	52501 - Exp-SWAMA Landfill Operations	531050	Diesel	250,555	184,656	320,000	300,000	300,000
NON - Non-Departmental	SMA - SWAMA	52501 - Exp-SWAMA Landfill Operations	545010	Bad Debt Expense	(34)	-	-	-	-
NON - Non-Departmental	SMA - SWAMA	52501 - Exp-SWAMA Landfill Operations	555250	Gen Liab Dept Assessment	31,976	22,082	26,498	31,416	31,416
NON - Non-Departmental	SMA - SWAMA	52501 - Exp-SWAMA Landfill Operations	555260	Benefits Dept. Assessments	10,374	8,645	10,374	15,949	15,949
NON - Non-Departmental	SMA - SWAMA	52501 - Exp-SWAMA Landfill Operations	555300	Gen Liab-Third Party Admin	37,088	36,598	65,000	65,000	65,000
NON - Non-Departmental	SMA - SWAMA	52501 - Exp-SWAMA Landfill Operations	555400	Bond Expense	-	-	1,000	1,000	1,000
NON - Non-Departmental	SMA - SWAMA	52501 - Exp-SWAMA Landfill Operations	555600	Property Coverage	-	-	31,976	31,976	31,976
NON - Non-Departmental	SMA - SWAMA	52501 - Exp-SWAMA Landfill Operations	560200	Out of State	580	361	2,000	2,000	2,000
NON - Non-Departmental	SMA - SWAMA	52501 - Exp-SWAMA Landfill Operations	560250	In State	753	1,356	2,000	2,000	2,000
NON - Non-Departmental	SMA - SWAMA	52501 - Exp-SWAMA Landfill Operations	560500	Out of State	221	-	2,000	2,000	2,000
NON - Non-Departmental	SMA - SWAMA	52501 - Exp-SWAMA Landfill Operations	560550	In State	138	56	2,000	2,000	2,000
NON - Non-Departmental	SMA - SWAMA	52501 - Exp-SWAMA Landfill Operations	560700	Registration	1,653	1,045	3,000	3,000	3,000
NON - Non-Departmental	SMA - SWAMA	52501 - Exp-SWAMA Landfill Operations	561000	Postage and Mail Service	481	242	2,000	2,000	2,000
NON - Non-Departmental	SMA - SWAMA	52501 - Exp-SWAMA Landfill Operations	561200	Employee Training/Tuition	12,968	3,142	5,000	25,000	25,000
NON - Non-Departmental	SMA - SWAMA	52501 - Exp-SWAMA Landfill Operations	561400	Gross Receipt Taxes	293,398	203,109	315,000	315,000	315,000
NON - Non-Departmental	SMA - SWAMA	52501 - Exp-SWAMA Landfill Operations	561750	Bank Charges & Fees	8,035	4,048	7,600	7,600	7,600
NON - Non-Departmental	SMA - SWAMA	52501 - Exp-SWAMA Landfill Operations	561800	Print/Publish	2,124	2,168	8,000	8,000	8,000
NON - Non-Departmental	SMA - SWAMA	52501 - Exp-SWAMA Landfill Operations	561850	Advertising	823	3,906	5,500	6,000	6,000
NON - Non-Departmental	SMA - SWAMA	52501 - Exp-SWAMA Landfill Operations	561900	Dues	8,656	4,463	5,000	5,000	5,000
NON - Non-Departmental	SMA - SWAMA	52501 - Exp-SWAMA Landfill Operations	562550	Land/Building	-	75	-	-	-
NON - Non-Departmental	SMA - SWAMA	52501 - Exp-SWAMA Landfill Operations	562600	Equipment/Machinery	4,231	2,185	5,000	5,000	5,000
NON - Non-Departmental	SMA - SWAMA	52501 - Exp-SWAMA Landfill Operations	563100	Svcs of other City Depts	108,640	90,533	108,640	126,274	126,274
NON - Non-Departmental	SMA - SWAMA	52501 - Exp-SWAMA Landfill Operations	570500	Equipment & Machinery	-	626,991	656,991	-	-
NON - Non-Departmental	SMA - SWAMA	52501 - Exp-SWAMA Landfill Operations	570850	Software	-	5,000	-	-	-
NON - Non-Departmental	SMA - SWAMA	52501 - Exp-SWAMA Landfill Operations	570950	Vehicles < 1.5	-	120,867	118,217	-	-
NON - Non-Departmental	SMA - SWAMA	52501 - Exp-SWAMA Landfill Operations	571000	Vehicles > 1.5	-	87,568	77,996	-	-
NON - Non-Departmental	SMA - SWAMA	52501 - Exp-SWAMA Landfill Operations	571700	Improv to Ind othr than Bldg	-	50,370	60,000	-	-
NON - Non-Departmental	SMA - SWAMA	52501 - Exp-SWAMA Landfill Operations	572400	Inventory Exempt	11,271	6,682	-	-	-
NON - Non-Departmental	SMA - SWAMA	52501 - Exp-SWAMA Landfill Operations	590100	Debt Service Principal	601,863	402,078	402,078	-	-
NON - Non-Departmental	SMA - SWAMA	52501 - Exp-SWAMA Landfill Operations	590200	Debt Service Interest	30,372	12,062	12,062	-	-
NON - Non-Departmental	SMA - SWAMA	52501 - Exp-SWAMA Landfill Operations	700150	Interfund Transfers Out	1,025,865	858,123	1,029,747	1,385,000	1,385,000
		<b>Total 52501 - Exp-SWAMA Landfill Operations</b>			<b>4,707,174</b>	<b>4,543,314</b>	<b>6,219,420</b>	<b>5,361,311</b>	<b>5,259,183</b>
NON - Non-Departmental	SMA - SWAMA	52502 - Exp-SWAMA Equipment Replace	570500	Equipment & Machinery	-	-	1,000,000	1,000,000	1,000,000

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
NON - Non-Departmental	SMA - SWAMA	52502 - Exp-SWAMA Equipment Replace	570950	Vehicles < 1.5	-	-	-	-	-
NON - Non-Departmental	SMA - SWAMA	52502 - Exp-SWAMA Equipment Replace	571000	Vehicles > 1.5	-	-	-	-	-
NON - Non-Departmental	SMA - SWAMA	52502 - Exp-SWAMA Equipment Replace	700150	Interfund Transfers Out	90,803	1,113,768	1,292,180	-	-
		<b>Total 52502 - Exp-SWAMA Equipment Replace</b>			<b>90,803</b>	<b>1,113,768</b>	<b>2,292,180</b>	<b>1,000,000</b>	<b>1,000,000</b>
NON - Non-Departmental	SMA - SWAMA	52503 - Exp-SWAMA Gas Collection Sys	510300	Professional Contracts	-	-	110,000	-	-
NON - Non-Departmental	SMA - SWAMA	52503 - Exp-SWAMA Gas Collection Sys	510310	Service Contracts	-	-	-	110,000	110,000
NON - Non-Departmental	SMA - SWAMA	52503 - Exp-SWAMA Gas Collection Sys	700150	Interfund Transfers Out	101,031	126,700	126,700	-	-
		<b>Total 52503 - Exp-SWAMA Gas Collection Sys</b>			<b>101,031</b>	<b>126,700</b>	<b>236,700</b>	<b>110,000</b>	<b>110,000</b>
NON - Non-Departmental	SMA - SWAMA	52504 - Exp-SWAMA Recycle Program	500110	Salaries	9,986	476,480	752,288	797,108	804,068
NON - Non-Departmental	SMA - SWAMA	52504 - Exp-SWAMA Recycle Program	500350	Classified Full-Time	571,042	-	-	-	-
NON - Non-Departmental	SMA - SWAMA	52504 - Exp-SWAMA Recycle Program	500750	Temporary Full-Time	-	-	-	-	-
NON - Non-Departmental	SMA - SWAMA	52504 - Exp-SWAMA Recycle Program	501060	Seasonal position	-	-	-	-	-
NON - Non-Departmental	SMA - SWAMA	52504 - Exp-SWAMA Recycle Program	501400	Overtime	21,422	39,229	25,000	25,000	25,000
NON - Non-Departmental	SMA - SWAMA	52504 - Exp-SWAMA Recycle Program	501510	Worked Holiday @ 1.5	4,113	4,942	-	-	-
NON - Non-Departmental	SMA - SWAMA	52504 - Exp-SWAMA Recycle Program	502000	Annual Leave	58,810	63,328	-	-	-
NON - Non-Departmental	SMA - SWAMA	52504 - Exp-SWAMA Recycle Program	502010	Personal Day	2,854	1,638	-	-	-
NON - Non-Departmental	SMA - SWAMA	52504 - Exp-SWAMA Recycle Program	502015	Miscellaneous Leave	5,131	4,623	-	-	-
NON - Non-Departmental	SMA - SWAMA	52504 - Exp-SWAMA Recycle Program	502050	Comp-time	11,283	8,162	-	-	-
NON - Non-Departmental	SMA - SWAMA	52504 - Exp-SWAMA Recycle Program	502100	Sick Leave	41,631	25,301	-	-	-
NON - Non-Departmental	SMA - SWAMA	52504 - Exp-SWAMA Recycle Program	502200	Incentives	919	2,486	4,200	4,200	4,200
NON - Non-Departmental	SMA - SWAMA	52504 - Exp-SWAMA Recycle Program	503100	FICA	52,297	45,128	41,159	63,213	37,849
NON - Non-Departmental	SMA - SWAMA	52504 - Exp-SWAMA Recycle Program	503150	Retirement (PERA)	129,943	111,400	105,181	159,115	132,988
NON - Non-Departmental	SMA - SWAMA	52504 - Exp-SWAMA Recycle Program	503200	Employee Health Insurance	130,884	116,262	147,534	192,015	168,140
NON - Non-Departmental	SMA - SWAMA	52504 - Exp-SWAMA Recycle Program	503250	Retiree Health Care	13,647	11,078	10,422	15,778	13,183
NON - Non-Departmental	SMA - SWAMA	52504 - Exp-SWAMA Recycle Program	503350	Workers' Comp	22,513	18,541	22,067	40,408	25,270
NON - Non-Departmental	SMA - SWAMA	52504 - Exp-SWAMA Recycle Program	503400	City Share Dental Insurance	4,842	5,028	6,347	7,523	6,013
NON - Non-Departmental	SMA - SWAMA	52504 - Exp-SWAMA Recycle Program	520100	Rep and Maint Build/Struct	50,574	15,050	50,000	50,000	50,000
NON - Non-Departmental	SMA - SWAMA	52504 - Exp-SWAMA Recycle Program	520200	Rep & Maint Grounds/Rd	642	-	5,000	5,000	5,000
NON - Non-Departmental	SMA - SWAMA	52504 - Exp-SWAMA Recycle Program	520300	Rep & Maint Furn/Fix/Equip	-	-	3,000	3,000	3,000
NON - Non-Departmental	SMA - SWAMA	52504 - Exp-SWAMA Recycle Program	520400	Rep & Maint Machin & Equip	172,459	197,512	366,710	175,000	175,000
NON - Non-Departmental	SMA - SWAMA	52504 - Exp-SWAMA Recycle Program	520500	Rep & Maint Vehicles	661	-	5,000	5,000	5,000
NON - Non-Departmental	SMA - SWAMA	52504 - Exp-SWAMA Recycle Program	530200	Operating Supplies	35,416	27,298	40,000	40,000	40,000
NON - Non-Departmental	SMA - SWAMA	52504 - Exp-SWAMA Recycle Program	530300	Safety Supplies	14,292	7,364	25,000	25,000	25,000
NON - Non-Departmental	SMA - SWAMA	52504 - Exp-SWAMA Recycle Program	530400	Food	32	-	-	-	-
NON - Non-Departmental	SMA - SWAMA	52504 - Exp-SWAMA Recycle Program	530500	Uniform, Clothing, Linen	11,370	9,103	15,000	15,000	15,000
NON - Non-Departmental	SMA - SWAMA	52504 - Exp-SWAMA Recycle Program	530600	Software-Purchased	-	-	1,500	1,500	1,500
NON - Non-Departmental	SMA - SWAMA	52504 - Exp-SWAMA Recycle Program	530700	Books/Subscrpts/Periodicals	54	345	500	500	500
NON - Non-Departmental	SMA - SWAMA	52504 - Exp-SWAMA Recycle Program	530850	Auto Parts	-	-	4,000	4,000	4,000
NON - Non-Departmental	SMA - SWAMA	52504 - Exp-SWAMA Recycle Program	530900	Tires	6,029	10,349	15,000	20,000	20,000
NON - Non-Departmental	SMA - SWAMA	52504 - Exp-SWAMA Recycle Program	531000	Gasoline	-	-	-	5,000	5,000
NON - Non-Departmental	SMA - SWAMA	52504 - Exp-SWAMA Recycle Program	531050	Diesel	53,599	52,980	100,000	100,000	100,000
NON - Non-Departmental	SMA - SWAMA	52504 - Exp-SWAMA Recycle Program	560200	Out of State	-	-	1,000	1,000	1,000
NON - Non-Departmental	SMA - SWAMA	52504 - Exp-SWAMA Recycle Program	560250	In State	879	266	2,000	2,000	2,000

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
NON - Non-Departmental	SMA - SWAMA	52504 - Exp-SWAMA Recycle Program	560500	Out of State	-	-	1,000	1,000	1,000
NON - Non-Departmental	SMA - SWAMA	52504 - Exp-SWAMA Recycle Program	560550	In State	40	70	1,000	1,000	1,000
NON - Non-Departmental	SMA - SWAMA	52504 - Exp-SWAMA Recycle Program	560700	Registration	120	-	1,000	1,000	1,000
NON - Non-Departmental	SMA - SWAMA	52504 - Exp-SWAMA Recycle Program	561200	Employee Training/Tuition	4,003	2,936	5,000	5,000	5,000
NON - Non-Departmental	SMA - SWAMA	52504 - Exp-SWAMA Recycle Program	561800	Print/Publish	4,041	-	10,000	10,000	10,000
NON - Non-Departmental	SMA - SWAMA	52504 - Exp-SWAMA Recycle Program	561850	Advertising	2,334	-	10,000	10,000	10,000
NON - Non-Departmental	SMA - SWAMA	52504 - Exp-SWAMA Recycle Program	561900	Dues	640	365	500	500	500
NON - Non-Departmental	SMA - SWAMA	52504 - Exp-SWAMA Recycle Program	562550	Land/Building	56,882	41,799	60,000	60,000	60,000
NON - Non-Departmental	SMA - SWAMA	52504 - Exp-SWAMA Recycle Program	562600	Equipment/Machinery	-	-	5,000	5,000	5,000
NON - Non-Departmental	SMA - SWAMA	52504 - Exp-SWAMA Recycle Program	570300	Improv to Lnd othr than Bldg	-	-	-	-	-
NON - Non-Departmental	SMA - SWAMA	52504 - Exp-SWAMA Recycle Program	570400	Building & Structures	(20,315)	-	-	-	-
NON - Non-Departmental	SMA - SWAMA	52504 - Exp-SWAMA Recycle Program	570500	Equipment & Machinery	(13,060)	40,575	40,575	-	-
NON - Non-Departmental	SMA - SWAMA	52504 - Exp-SWAMA Recycle Program	571000	Vehicles > 1.5	-	146,888	146,691	-	-
NON - Non-Departmental	SMA - SWAMA	52504 - Exp-SWAMA Recycle Program	572400	Inventory Exempt	954	230	-	-	-
NON - Non-Departmental	SMA - SWAMA	52504 - Exp-SWAMA Recycle Program	572960	WIP Design	7,039	-	-	-	-
NON - Non-Departmental	SMA - SWAMA	52504 - Exp-SWAMA Recycle Program	572970	WIP Construction	1,416	-	-	-	-
		<b>Total 52504 - Exp-SWAMA Recycle Program</b>			<b>1,471,417</b>	<b>1,486,756</b>	<b>2,028,674</b>	<b>1,849,860</b>	<b>1,762,211</b>
NON - Non-Departmental	SMA - SWAMA	52507 - Exp-SWAMA Cell 3 Development	572970	WIP Construction	10,029	-	-	-	-
		<b>Total 52507 - Exp-SWAMA Cell 3 Development</b>			<b>10,029</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
NON - Non-Departmental	SMA - SWAMA	52510 - Exp-SWAMA Cell Construct 5B/6B	572960	WIP Design	(2,715)	19,572	2,000,000	2,000,000	2,000,000
NON - Non-Departmental	SMA - SWAMA	52510 - Exp-SWAMA Cell Construct 5B/6B	572970	WIP Construction	-	1,574,672	1,675,019	-	-
		<b>Total 52510 - Exp-SWAMA Cell Construct 5B/6B</b>			<b>(2,715)</b>	<b>1,594,244</b>	<b>3,675,019</b>	<b>2,000,000</b>	<b>2,000,000</b>
NON - Non-Departmental	SMA - SWAMA	52521 - Exp-SWAMA Landfill Permitting	572950	WIP Start-up Project Costs	56,241	5,386	311,000	311,000	311,000
		<b>Total 52521 - Exp-SWAMA Landfill Permitting</b>			<b>56,241</b>	<b>5,386</b>	<b>311,000</b>	<b>311,000</b>	<b>311,000</b>
	<b>Total SMA - SWAMA</b>				<b>(2,468,050)</b>	<b>1,347,630</b>	<b>5,017,818</b>	<b>1,912,671</b>	<b>1,722,894</b>
<b>Total NON - Non-Departmental</b>					<b>(67,467,742)</b>	<b>(78,068,910)</b>	<b>(54,711,477)</b>	<b>(72,500,228)</b>	<b>(73,095,699)</b>
POL - Police	CID - Criminal Investigations	12062 - Exp-Criminal Investigations	500004	Vacancy Credit-Budget Wages	-	-	(34,672)	-	(72,565)
POL - Police	CID - Criminal Investigations	12062 - Exp-Criminal Investigations	500005	Vacancy Credit-Budget Benefits	-	-	(13,152)	-	(40,705)
POL - Police	CID - Criminal Investigations	12062 - Exp-Criminal Investigations	500110	Salaries	23,135	1,054,104	1,733,624	1,814,070	1,862,358
POL - Police	CID - Criminal Investigations	12062 - Exp-Criminal Investigations	500200	Exempt Full-Time	-	-	-	-	-
POL - Police	CID - Criminal Investigations	12062 - Exp-Criminal Investigations	500350	Classified Full-Time	1,376,508	-	-	-	-
POL - Police	CID - Criminal Investigations	12062 - Exp-Criminal Investigations	501400	Overtime	208,742	168,905	316,000	316,000	316,000
POL - Police	CID - Criminal Investigations	12062 - Exp-Criminal Investigations	501510	Worked Holiday @ 1.5	11,767	16,740	-	-	-
POL - Police	CID - Criminal Investigations	12062 - Exp-Criminal Investigations	501512	Worked Holiday @ 2.5	155	309	-	-	-
POL - Police	CID - Criminal Investigations	12062 - Exp-Criminal Investigations	501900	Shift Differential	-	-	7,000	7,000	7,000
POL - Police	CID - Criminal Investigations	12062 - Exp-Criminal Investigations	501910	On-call Shift(875)	13,100	13,250	-	-	-
POL - Police	CID - Criminal Investigations	12062 - Exp-Criminal Investigations	502000	Annual Leave	226,998	159,358	-	-	-
POL - Police	CID - Criminal Investigations	12062 - Exp-Criminal Investigations	502015	Miscellaneous Leave	8,914	11,243	-	-	-
POL - Police	CID - Criminal Investigations	12062 - Exp-Criminal Investigations	502050	Comp-time	27,847	17,360	-	-	-
POL - Police	CID - Criminal Investigations	12062 - Exp-Criminal Investigations	502100	Sick Leave	159,811	96,967	-	-	-
POL - Police	CID - Criminal Investigations	12062 - Exp-Criminal Investigations	502115	Union Business	1,860	-	-	-	-
POL - Police	CID - Criminal Investigations	12062 - Exp-Criminal Investigations	502200	Incentives	35,365	29,330	88,650	43,260	43,260
POL - Police	CID - Criminal Investigations	12062 - Exp-Criminal Investigations	503100	FICA	27,561	20,545	29,611	46,679	30,322

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
POL - Police	CID - Criminal Investigations	12062 - Exp-Criminal Investigations	503150	Retirement (PERA)	479,629	374,143	500,845	489,028	501,839
POL - Police	CID - Criminal Investigations	12062 - Exp-Criminal Investigations	503200	Employee Health Insurance	301,585	232,026	262,763	314,140	344,325
POL - Police	CID - Criminal Investigations	12062 - Exp-Criminal Investigations	503250	Retiree Health Care	44,925	33,886	45,129	44,582	45,754
POL - Police	CID - Criminal Investigations	12062 - Exp-Criminal Investigations	503300	Unemployment Insurance	-	-	-	-	-
POL - Police	CID - Criminal Investigations	12062 - Exp-Criminal Investigations	503350	Workers' Comp	84,797	72,763	87,086	90,650	93,007
POL - Police	CID - Criminal Investigations	12062 - Exp-Criminal Investigations	503400	City Share Dental Insurance	12,915	10,542	14,246	14,272	10,577
POL - Police	CID - Criminal Investigations	12062 - Exp-Criminal Investigations	510300	Professional Contracts	6,404	3,643	8,212	2,000	2,000
POL - Police	CID - Criminal Investigations	12062 - Exp-Criminal Investigations	510310	Service Contracts	-	-	-	8,000	8,000
POL - Police	CID - Criminal Investigations	12062 - Exp-Criminal Investigations	510400	Grants and Services	10,000	5,000	10,000	10,000	10,000
POL - Police	CID - Criminal Investigations	12062 - Exp-Criminal Investigations	520500	Rep & Maint Vehicles	1,823	737	3,000	3,000	3,000
POL - Police	CID - Criminal Investigations	12062 - Exp-Criminal Investigations	530100	Office Supplies	3,443	3,678	3,500	3,500	3,500
POL - Police	CID - Criminal Investigations	12062 - Exp-Criminal Investigations	530200	Operating Supplies	2,277	1,264	2,000	2,000	2,000
POL - Police	CID - Criminal Investigations	12062 - Exp-Criminal Investigations	530500	Uniform, Clothing, Linen	18,666	14,128	20,000	20,000	20,000
POL - Police	CID - Criminal Investigations	12062 - Exp-Criminal Investigations	530600	Software-Purchased	3,100	-	-	-	-
POL - Police	CID - Criminal Investigations	12062 - Exp-Criminal Investigations	530700	Books/Subscrpts/Periodicals	4,070	5,858	5,858	5,858	5,858
POL - Police	CID - Criminal Investigations	12062 - Exp-Criminal Investigations	530850	Auto Parts	1,784	2,360	2,000	2,000	2,000
POL - Police	CID - Criminal Investigations	12062 - Exp-Criminal Investigations	530900	Tires	542	1,085	2,000	2,000	2,000
POL - Police	CID - Criminal Investigations	12062 - Exp-Criminal Investigations	531000	Gasoline	72,908	56,159	65,000	65,000	65,000
POL - Police	CID - Criminal Investigations	12062 - Exp-Criminal Investigations	531050	Diesel	-	67	-	-	-
POL - Police	CID - Criminal Investigations	12062 - Exp-Criminal Investigations	555250	Gen Liab Dept Assessment	-	37,482	44,978	49,281	49,281
POL - Police	CID - Criminal Investigations	12062 - Exp-Criminal Investigations	555260	Benefits Dept. Assessments	-	-	-	11,281	11,281
POL - Police	CID - Criminal Investigations	12062 - Exp-Criminal Investigations	561800	Print/Publish	857	60	1,000	1,000	1,000
<b>Total 12062 - Exp-Criminal Investigations</b>					<b>3,171,488</b>	<b>2,442,990</b>	<b>3,204,678</b>	<b>3,364,601</b>	<b>3,326,092</b>
POL - Police	CID - Criminal Investigations	12064 - Exp-Crime Scene Techs	500350	Classified Full-Time	4,046	-	-	-	-
POL - Police	CID - Criminal Investigations	12064 - Exp-Crime Scene Techs	501400	Overtime	-	-	-	-	-
POL - Police	CID - Criminal Investigations	12064 - Exp-Crime Scene Techs	502200	Incentives	-	-	-	-	-
POL - Police	CID - Criminal Investigations	12064 - Exp-Crime Scene Techs	503100	FICA	-	-	-	-	-
POL - Police	CID - Criminal Investigations	12064 - Exp-Crime Scene Techs	503150	Retirement (PERA)	-	-	-	-	-
POL - Police	CID - Criminal Investigations	12064 - Exp-Crime Scene Techs	503200	Employee Health Insurance	-	-	-	-	-
POL - Police	CID - Criminal Investigations	12064 - Exp-Crime Scene Techs	503250	Retiree Health Care	-	-	-	-	-
POL - Police	CID - Criminal Investigations	12064 - Exp-Crime Scene Techs	503350	Workers' Comp	-	-	-	-	-
POL - Police	CID - Criminal Investigations	12064 - Exp-Crime Scene Techs	503400	City Share Dental Insurance	-	-	-	-	-
POL - Police	CID - Criminal Investigations	12064 - Exp-Crime Scene Techs	530200	Operating Supplies	-	-	-	-	-
POL - Police	CID - Criminal Investigations	12064 - Exp-Crime Scene Techs	530500	Uniform, Clothing, Linen	-	-	-	-	-
POL - Police	CID - Criminal Investigations	12064 - Exp-Crime Scene Techs	530850	Auto Parts	-	-	-	-	-
POL - Police	CID - Criminal Investigations	12064 - Exp-Crime Scene Techs	530900	Tires	-	-	-	-	-
POL - Police	CID - Criminal Investigations	12064 - Exp-Crime Scene Techs	531000	Gasoline	90	-	-	-	-
POL - Police	CID - Criminal Investigations	12064 - Exp-Crime Scene Techs	561800	Print/Publish	-	-	-	-	-
<b>Total 12064 - Exp-Crime Scene Techs</b>					<b>4,136</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
POL - Police	CID - Criminal Investigations	12129 - Exp-Domestic Violence Program	500110	Salaries	-	2,504	-	-	-
POL - Police	CID - Criminal Investigations	12129 - Exp-Domestic Violence Program	500350	Classified Full-Time	-	-	-	-	-
POL - Police	CID - Criminal Investigations	12129 - Exp-Domestic Violence Program	502000	Annual Leave	-	278	-	-	-
POL - Police	CID - Criminal Investigations	12129 - Exp-Domestic Violence Program	503100	FICA	-	207	-	-	-



Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
POL - Police	CID - Criminal Investigations	12129 - Exp-Domestic Violence Program	503150	Retirement (PERA)	-	560	-	-	-
POL - Police	CID - Criminal Investigations	12129 - Exp-Domestic Violence Program	503200	Employee Health Insurance	-	243	-	-	-
POL - Police	CID - Criminal Investigations	12129 - Exp-Domestic Violence Program	503250	Retiree Health Care	-	56	-	-	-
POL - Police	CID - Criminal Investigations	12129 - Exp-Domestic Violence Program	503350	Workers' Comp	620	-	-	-	-
POL - Police	CID - Criminal Investigations	12129 - Exp-Domestic Violence Program	503400	City Share Dental Insurance	-	10	-	-	-
POL - Police	CID - Criminal Investigations	12129 - Exp-Domestic Violence Program	510300	Professional Contracts	-	-	-	-	-
POL - Police	CID - Criminal Investigations	12129 - Exp-Domestic Violence Program	510400	Grants and Services	4,009	-	-	-	-
POL - Police	CID - Criminal Investigations	12129 - Exp-Domestic Violence Program	530100	Office Supplies	-	-	-	-	-
POL - Police	CID - Criminal Investigations	12129 - Exp-Domestic Violence Program	530200	Operating Supplies	-	-	-	-	-
POL - Police	CID - Criminal Investigations	12129 - Exp-Domestic Violence Program	530400	Food	-	-	-	-	-
POL - Police	CID - Criminal Investigations	12129 - Exp-Domestic Violence Program	561800	Print/Publish	-	-	-	-	-
		<b>Total 12129 - Exp-Domestic Violence Program</b>			<b>4,629</b>	<b>3,858</b>	<b>-</b>	<b>-</b>	<b>-</b>
POL - Police	CID - Criminal Investigations	12189 - Exp-Criminal Invest Support	500004	Vacancy Credit-Budget Wages	-	-	(5,220)	-	(7,240)
POL - Police	CID - Criminal Investigations	12189 - Exp-Criminal Invest Support	500005	Vacancy Credit-Budget Benefits	-	-	(1,723)	-	(3,730)
POL - Police	CID - Criminal Investigations	12189 - Exp-Criminal Invest Support	500110	Salaries	2,132	72,227	230,502	180,985	184,349
POL - Police	CID - Criminal Investigations	12189 - Exp-Criminal Invest Support	500350	Classified Full-Time	156,421	-	-	-	-
POL - Police	CID - Criminal Investigations	12189 - Exp-Criminal Invest Support	501400	Overtime	3,190	2,373	16,000	5,000	5,000
POL - Police	CID - Criminal Investigations	12189 - Exp-Criminal Invest Support	501900	Shift Differential	-	-	-	1,000	1,000
POL - Police	CID - Criminal Investigations	12189 - Exp-Criminal Invest Support	501910	On-call Shift(875)	500	350	-	-	-
POL - Police	CID - Criminal Investigations	12189 - Exp-Criminal Invest Support	502000	Annual Leave	23,849	14,174	-	-	-
POL - Police	CID - Criminal Investigations	12189 - Exp-Criminal Invest Support	502015	Miscellaneous Leave	1,350	1,049	-	-	-
POL - Police	CID - Criminal Investigations	12189 - Exp-Criminal Invest Support	502050	Comp-time	1,436	190	-	-	-
POL - Police	CID - Criminal Investigations	12189 - Exp-Criminal Invest Support	502100	Sick Leave	14,480	7,843	-	-	-
POL - Police	CID - Criminal Investigations	12189 - Exp-Criminal Invest Support	502115	Union Business	-	41	-	-	-
POL - Police	CID - Criminal Investigations	12189 - Exp-Criminal Invest Support	502200	Incentives	2,403	1,892	13,300	2,400	2,400
POL - Police	CID - Criminal Investigations	12189 - Exp-Criminal Invest Support	503100	FICA	14,628	7,239	10,170	7,448	7,221
POL - Police	CID - Criminal Investigations	12189 - Exp-Criminal Invest Support	503150	Retirement (PERA)	38,433	19,581	70,058	42,969	43,647
POL - Police	CID - Criminal Investigations	12189 - Exp-Criminal Invest Support	503200	Employee Health Insurance	33,934	13,248	49,173	27,068	39,116
POL - Police	CID - Criminal Investigations	12189 - Exp-Criminal Invest Support	503250	Retiree Health Care	4,039	1,948	6,321	3,962	4,030
POL - Police	CID - Criminal Investigations	12189 - Exp-Criminal Invest Support	503350	Workers' Comp	7,353	3,821	4,566	3,280	4,607
POL - Police	CID - Criminal Investigations	12189 - Exp-Criminal Invest Support	503400	City Share Dental Insurance	1,384	584	1,915	1,014	1,483
POL - Police	CID - Criminal Investigations	12189 - Exp-Criminal Invest Support	510300	Professional Contracts	30,000	-	30,000	-	-
POL - Police	CID - Criminal Investigations	12189 - Exp-Criminal Invest Support	510340	Other Consulting	-	-	-	35,640	35,640
POL - Police	CID - Criminal Investigations	12189 - Exp-Criminal Invest Support	510400	Grants and Services	5,000	38,697	55,000	30,000	30,000
POL - Police	CID - Criminal Investigations	12189 - Exp-Criminal Invest Support	510500	Subsidy Payments	-	-	-	5,000	5,000
POL - Police	CID - Criminal Investigations	12189 - Exp-Criminal Invest Support	530100	Office Supplies	500	500	500	500	500
POL - Police	CID - Criminal Investigations	12189 - Exp-Criminal Invest Support	530200	Operating Supplies	5,102	4,706	5,300	5,300	5,300
POL - Police	CID - Criminal Investigations	12189 - Exp-Criminal Invest Support	530400	Food	109	-	500	500	500
POL - Police	CID - Criminal Investigations	12189 - Exp-Criminal Invest Support	530500	Uniform, Clothing, Linen	808	1,146	1,300	1,300	1,300
POL - Police	CID - Criminal Investigations	12189 - Exp-Criminal Invest Support	530710	Software-Subscription	-	-	-	13,200	13,200
POL - Police	CID - Criminal Investigations	12189 - Exp-Criminal Invest Support	530850	Auto Parts	-	20	1,800	1,800	1,800
POL - Police	CID - Criminal Investigations	12189 - Exp-Criminal Invest Support	530900	Tires	-	180	600	600	600
POL - Police	CID - Criminal Investigations	12189 - Exp-Criminal Invest Support	531000	Gasoline	1,005	1,001	1,553	1,553	1,553

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
POL - Police	CID - Criminal Investigations	12189 - Exp-Criminal Invest Support	555260	Benefits Dept. Assessments	-	-	-	1,167	1,167
POL - Police	CID - Criminal Investigations	12189 - Exp-Criminal Invest Support	562550	Land/Building	-	-	-	14,360	14,360
		<b>Total 12189 - Exp-Criminal Invest Support</b>			<b>348,057</b>	<b>192,810</b>	<b>491,615</b>	<b>386,046</b>	<b>392,803</b>
	<b>Total CID - Criminal Investigations</b>				<b>3,528,310</b>	<b>2,639,657</b>	<b>3,696,293</b>	<b>3,750,647</b>	<b>3,718,895</b>
POL - Police	PAD - Police Administration	12057 - Exp-Police Administration	500004	Vacancy Credit-Budget Wages	-	-	(13,264)	-	(30,664)
POL - Police	PAD - Police Administration	12057 - Exp-Police Administration	500005	Vacancy Credit-Budget Benefits	-	-	(4,933)	-	(12,697)
POL - Police	PAD - Police Administration	12057 - Exp-Police Administration	500110	Salaries	9,347	419,388	663,187	754,508	775,916
POL - Police	PAD - Police Administration	12057 - Exp-Police Administration	500200	Exempt Full-Time	-	-	-	-	-
POL - Police	PAD - Police Administration	12057 - Exp-Police Administration	500350	Classified Full-Time	527,537	-	-	-	-
POL - Police	PAD - Police Administration	12057 - Exp-Police Administration	501400	Overtime	20,107	4,939	2,000	5,000	5,000
POL - Police	PAD - Police Administration	12057 - Exp-Police Administration	502000	Annual Leave	61,590	82,895	-	-	-
POL - Police	PAD - Police Administration	12057 - Exp-Police Administration	502010	Personal Day	628	-	-	-	-
POL - Police	PAD - Police Administration	12057 - Exp-Police Administration	502015	Miscellaneous Leave	5,224	6,035	-	-	-
POL - Police	PAD - Police Administration	12057 - Exp-Police Administration	502050	Comp-time	7,730	14,779	-	-	-
POL - Police	PAD - Police Administration	12057 - Exp-Police Administration	502100	Sick Leave	21,151	47,594	-	-	-
POL - Police	PAD - Police Administration	12057 - Exp-Police Administration	502200	Incentives	1,505	969	3,200	-	-
POL - Police	PAD - Police Administration	12057 - Exp-Police Administration	503100	FICA	36,909	24,396	38,635	58,102	40,255
POL - Police	PAD - Police Administration	12057 - Exp-Police Administration	503150	Retirement (PERA)	138,270	127,717	177,454	160,980	131,558
POL - Police	PAD - Police Administration	12057 - Exp-Police Administration	503200	Employee Health Insurance	86,782	91,976	87,224	135,451	111,994
POL - Police	PAD - Police Administration	12057 - Exp-Police Administration	503250	Retiree Health Care	13,840	12,074	16,353	15,550	12,628
POL - Police	PAD - Police Administration	12057 - Exp-Police Administration	503300	Unemployment Insurance	87,802	-	16,163	-	-
POL - Police	PAD - Police Administration	12057 - Exp-Police Administration	503350	Workers' Comp	10,275	9,030	10,745	20,740	15,626
POL - Police	PAD - Police Administration	12057 - Exp-Police Administration	503400	City Share Dental Insurance	4,403	4,345	4,828	6,018	5,798
POL - Police	PAD - Police Administration	12057 - Exp-Police Administration	510300	Professional Contracts	68,740	8,406	15,000	-	-
POL - Police	PAD - Police Administration	12057 - Exp-Police Administration	510310	Service Contracts	-	2,842	4,000	65,000	65,000
POL - Police	PAD - Police Administration	12057 - Exp-Police Administration	510410	Detention Center	584,511	526,633	666,000	1,050,000	526,297
POL - Police	PAD - Police Administration	12057 - Exp-Police Administration	513950	Gas	8,987	8,947	9,000	9,000	9,000
POL - Police	PAD - Police Administration	12057 - Exp-Police Administration	514000	Water	4,700	2,920	4,000	4,000	4,000
POL - Police	PAD - Police Administration	12057 - Exp-Police Administration	514050	Electric	66,879	53,117	55,000	55,000	55,000
POL - Police	PAD - Police Administration	12057 - Exp-Police Administration	514100	Communication	51,438	59,074	66,500	70,000	70,000
POL - Police	PAD - Police Administration	12057 - Exp-Police Administration	520100	Rep and Maint Build/Struct	9,094	11,656	20,339	20,000	20,000
POL - Police	PAD - Police Administration	12057 - Exp-Police Administration	520200	Rep & Maint Grounds/Rd	-	-	4,861	-	-
POL - Police	PAD - Police Administration	12057 - Exp-Police Administration	520300	Rep & Maint Furn/Fix/Equip	18,520	19,163	29,850	30,000	30,000
POL - Police	PAD - Police Administration	12057 - Exp-Police Administration	520400	Rep & Maint Machin & Equip	220	7	-	-	-
POL - Police	PAD - Police Administration	12057 - Exp-Police Administration	520500	Rep & Maint Vehicles	1,897	-	1,000	1,000	1,000
POL - Police	PAD - Police Administration	12057 - Exp-Police Administration	530100	Office Supplies	19,964	13,026	16,325	16,325	16,325
POL - Police	PAD - Police Administration	12057 - Exp-Police Administration	530200	Operating Supplies	20,093	12,220	16,665	16,665	16,665
POL - Police	PAD - Police Administration	12057 - Exp-Police Administration	530400	Food	353	398	600	600	600
POL - Police	PAD - Police Administration	12057 - Exp-Police Administration	530500	Uniform, Clothing, Linen	9,234	4,617	10,000	20,000	20,000
POL - Police	PAD - Police Administration	12057 - Exp-Police Administration	530600	Software-Purchased	1,000	-	-	1,000	1,000
POL - Police	PAD - Police Administration	12057 - Exp-Police Administration	530700	Books/Subscrpts/Periodicals	3,837	2,687	4,351	4,500	4,500
POL - Police	PAD - Police Administration	12057 - Exp-Police Administration	530750	Book Aquisition	-	750	750	750	750
POL - Police	PAD - Police Administration	12057 - Exp-Police Administration	530850	Auto Parts	1,710	845	5,000	5,000	5,000

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
POL - Police	PAD - Police Administration	12057 - Exp-Police Administration	530900	Tires	362	-	1,000	1,000	1,000
POL - Police	PAD - Police Administration	12057 - Exp-Police Administration	531000	Gasoline	6,554	3,629	4,500	4,500	4,500
POL - Police	PAD - Police Administration	12057 - Exp-Police Administration	531050	Diesel	-	365	-	-	-
POL - Police	PAD - Police Administration	12057 - Exp-Police Administration	555250	Gen Liab Dept Assessment	588,765	106,225	127,470	307,360	307,360
POL - Police	PAD - Police Administration	12057 - Exp-Police Administration	555260	Benefits Dept. Assessments	42,484	35,403	42,484	4,279	4,279
POL - Police	PAD - Police Administration	12057 - Exp-Police Administration	555450	Police Prop Liability	385,000	320,833	385,000	385,000	385,000
POL - Police	PAD - Police Administration	12057 - Exp-Police Administration	560200	Out of State	-	-	-	-	-
POL - Police	PAD - Police Administration	12057 - Exp-Police Administration	560250	In State	-	-	-	-	-
POL - Police	PAD - Police Administration	12057 - Exp-Police Administration	560500	Out of State	-	-	-	-	-
POL - Police	PAD - Police Administration	12057 - Exp-Police Administration	560550	In State	-	-	-	-	-
POL - Police	PAD - Police Administration	12057 - Exp-Police Administration	560700	Registration	595	-	-	-	-
POL - Police	PAD - Police Administration	12057 - Exp-Police Administration	561000	Postage and Mail Service	-	149	149	-	-
POL - Police	PAD - Police Administration	12057 - Exp-Police Administration	561800	Print/Publish	3,084	1,701	3,000	3,000	3,000
POL - Police	PAD - Police Administration	12057 - Exp-Police Administration	561850	Advertising	-	-	-	35,000	35,000
POL - Police	PAD - Police Administration	12057 - Exp-Police Administration	561900	Dues	1,805	1,145	2,200	2,200	2,200
POL - Police	PAD - Police Administration	12057 - Exp-Police Administration	562550	Land/Building	-	800	800	5,000	5,000
POL - Police	PAD - Police Administration	12057 - Exp-Police Administration	572400	Inventory Exempt	12,977	-	-	-	-
POL - Police	PAD - Police Administration	12057 - Exp-Police Administration	700100	Operating Transfers Out	1,119,910	933,258	1,119,910	1,119,910	1,119,910
<b>Total 12057 - Exp-Police Administration</b>					<b>4,065,811</b>	<b>2,976,955</b>	<b>3,617,346</b>	<b>4,392,438</b>	<b>3,767,800</b>
POL - Police	PAD - Police Administration	12067 - Exp-Records Units	500350	Classified Full-Time	-	-	-	-	-
POL - Police	PAD - Police Administration	12067 - Exp-Records Units	501400	Overtime	-	-	-	-	-
POL - Police	PAD - Police Administration	12067 - Exp-Records Units	502200	Incentives	-	-	-	-	-
POL - Police	PAD - Police Administration	12067 - Exp-Records Units	503100	FICA	-	-	-	-	-
POL - Police	PAD - Police Administration	12067 - Exp-Records Units	503150	Retirement (PERA)	-	-	-	-	-
POL - Police	PAD - Police Administration	12067 - Exp-Records Units	503200	Employee Health Insurance	-	-	-	-	-
POL - Police	PAD - Police Administration	12067 - Exp-Records Units	503250	Retiree Health Care	-	-	-	-	-
POL - Police	PAD - Police Administration	12067 - Exp-Records Units	503350	Workers' Comp	-	-	-	-	-
POL - Police	PAD - Police Administration	12067 - Exp-Records Units	503400	City Share Dental Insurance	-	-	-	-	-
POL - Police	PAD - Police Administration	12067 - Exp-Records Units	530100	Office Supplies	-	-	-	-	-
POL - Police	PAD - Police Administration	12067 - Exp-Records Units	561800	Print/Publish	-	-	-	-	-
<b>Total 12067 - Exp-Records Units</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
POL - Police	PAD - Police Administration	12068 - Exp-Planning/Training	500350	Classified Full-Time	6,039	-	-	-	-
POL - Police	PAD - Police Administration	12068 - Exp-Planning/Training	501400	Overtime	-	-	-	-	-
POL - Police	PAD - Police Administration	12068 - Exp-Planning/Training	503100	FICA	-	-	-	-	-
POL - Police	PAD - Police Administration	12068 - Exp-Planning/Training	503150	Retirement (PERA)	-	-	-	-	-
POL - Police	PAD - Police Administration	12068 - Exp-Planning/Training	503200	Employee Health Insurance	-	-	-	-	-
POL - Police	PAD - Police Administration	12068 - Exp-Planning/Training	503250	Retiree Health Care	-	-	-	-	-
POL - Police	PAD - Police Administration	12068 - Exp-Planning/Training	503350	Workers' Comp	-	-	-	-	-
POL - Police	PAD - Police Administration	12068 - Exp-Planning/Training	503400	City Share Dental Insurance	-	-	-	-	-
POL - Police	PAD - Police Administration	12068 - Exp-Planning/Training	520100	Rep and Maint Build/Struct	-	-	-	-	-
POL - Police	PAD - Police Administration	12068 - Exp-Planning/Training	530100	Office Supplies	-	-	-	-	-
POL - Police	PAD - Police Administration	12068 - Exp-Planning/Training	530200	Operating Supplies	-	-	-	-	-
POL - Police	PAD - Police Administration	12068 - Exp-Planning/Training	530500	Uniform, Clothing, Linen	-	-	-	-	-

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
POL - Police	PAD - Police Administration	12068 - Exp-Planning/Training	530850	Auto Parts	-	-	-	-	-
POL - Police	PAD - Police Administration	12068 - Exp-Planning/Training	530900	Tires	-	-	-	-	-
POL - Police	PAD - Police Administration	12068 - Exp-Planning/Training	531000	Gasoline	319	-	-	-	-
POL - Police	PAD - Police Administration	12068 - Exp-Planning/Training	561850	Advertising	-	-	-	-	-
<b>Total 12068 - Exp-Planning/Training</b>					<b>6,357</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
POL - Police	PAD - Police Administration	12069 - Exp-Police-Community Rel.	500350	Classified Full-Time	1,462	-	-	-	-
POL - Police	PAD - Police Administration	12069 - Exp-Police-Community Rel.	501400	Overtime	-	-	-	-	-
POL - Police	PAD - Police Administration	12069 - Exp-Police-Community Rel.	503100	FICA	-	-	-	-	-
POL - Police	PAD - Police Administration	12069 - Exp-Police-Community Rel.	503150	Retirement (PERA)	-	-	-	-	-
POL - Police	PAD - Police Administration	12069 - Exp-Police-Community Rel.	503200	Employee Health Insurance	-	-	-	-	-
POL - Police	PAD - Police Administration	12069 - Exp-Police-Community Rel.	503250	Retiree Health Care	-	-	-	-	-
POL - Police	PAD - Police Administration	12069 - Exp-Police-Community Rel.	503350	Workers' Comp	-	-	-	-	-
POL - Police	PAD - Police Administration	12069 - Exp-Police-Community Rel.	503400	City Share Dental Insurance	-	-	-	-	-
POL - Police	PAD - Police Administration	12069 - Exp-Police-Community Rel.	520500	Rep & Maint Vehicles	-	-	-	-	-
POL - Police	PAD - Police Administration	12069 - Exp-Police-Community Rel.	530100	Office Supplies	-	-	-	-	-
POL - Police	PAD - Police Administration	12069 - Exp-Police-Community Rel.	530200	Operating Supplies	(0)	-	-	-	-
POL - Police	PAD - Police Administration	12069 - Exp-Police-Community Rel.	530500	Uniform, Clothing, Linen	-	-	-	-	-
POL - Police	PAD - Police Administration	12069 - Exp-Police-Community Rel.	531000	Gasoline	344	-	-	-	-
POL - Police	PAD - Police Administration	12069 - Exp-Police-Community Rel.	561800	Print/Publish	-	-	-	-	-
<b>Total 12069 - Exp-Police-Community Rel.</b>					<b>1,806</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
POL - Police	PAD - Police Administration	12070 - Exp-Technical Services	500350	Classified Full-Time	-	-	-	-	-
POL - Police	PAD - Police Administration	12070 - Exp-Technical Services	501400	Overtime	-	-	-	-	-
POL - Police	PAD - Police Administration	12070 - Exp-Technical Services	503100	FICA	-	-	-	-	-
POL - Police	PAD - Police Administration	12070 - Exp-Technical Services	503150	Retirement (PERA)	-	-	-	-	-
POL - Police	PAD - Police Administration	12070 - Exp-Technical Services	503200	Employee Health Insurance	-	-	-	-	-
POL - Police	PAD - Police Administration	12070 - Exp-Technical Services	503250	Retiree Health Care	-	-	-	-	-
POL - Police	PAD - Police Administration	12070 - Exp-Technical Services	503350	Workers' Comp	-	-	-	-	-
POL - Police	PAD - Police Administration	12070 - Exp-Technical Services	503400	City Share Dental Insurance	-	-	-	-	-
POL - Police	PAD - Police Administration	12070 - Exp-Technical Services	520500	Rep & Maint Vehicles	-	-	-	-	-
POL - Police	PAD - Police Administration	12070 - Exp-Technical Services	530100	Office Supplies	-	-	-	-	-
POL - Police	PAD - Police Administration	12070 - Exp-Technical Services	530200	Operating Supplies	-	-	-	-	-
POL - Police	PAD - Police Administration	12070 - Exp-Technical Services	530500	Uniform, Clothing, Linen	-	-	-	-	-
POL - Police	PAD - Police Administration	12070 - Exp-Technical Services	530850	Auto Parts	-	-	-	-	-
POL - Police	PAD - Police Administration	12070 - Exp-Technical Services	530900	Tires	-	-	-	-	-
POL - Police	PAD - Police Administration	12070 - Exp-Technical Services	531000	Gasoline	1,171	47	-	-	-
POL - Police	PAD - Police Administration	12070 - Exp-Technical Services	531050	Diesel	-	-	-	-	-
POL - Police	PAD - Police Administration	12070 - Exp-Technical Services	561800	Print/Publish	-	-	-	-	-
<b>Total 12070 - Exp-Technical Services</b>					<b>1,171</b>	<b>47</b>	<b>-</b>	<b>-</b>	<b>-</b>
POL - Police	PAD - Police Administration	12071 - Exp-Prof Stnds/Int'l Affrs Div	500350	Classified Full-Time	-	-	-	-	-
POL - Police	PAD - Police Administration	12071 - Exp-Prof Stnds/Int'l Affrs Div	501400	Overtime	-	-	-	-	-
POL - Police	PAD - Police Administration	12071 - Exp-Prof Stnds/Int'l Affrs Div	502200	Incentives	-	-	-	-	-
POL - Police	PAD - Police Administration	12071 - Exp-Prof Stnds/Int'l Affrs Div	503100	FICA	-	-	-	-	-
POL - Police	PAD - Police Administration	12071 - Exp-Prof Stnds/Int'l Affrs Div	503150	Retirement (PERA)	-	-	-	-	-

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
POL - Police	PAD - Police Administration	12071 - Exp-Prof Stnds/Int'l Affrs Div	503200	Employee Health Insurance	-	-	-	-	-
POL - Police	PAD - Police Administration	12071 - Exp-Prof Stnds/Int'l Affrs Div	503250	Retiree Health Care	-	-	-	-	-
POL - Police	PAD - Police Administration	12071 - Exp-Prof Stnds/Int'l Affrs Div	503350	Workers' Comp	-	-	-	-	-
POL - Police	PAD - Police Administration	12071 - Exp-Prof Stnds/Int'l Affrs Div	503400	City Share Dental Insurance	-	-	-	-	-
POL - Police	PAD - Police Administration	12071 - Exp-Prof Stnds/Int'l Affrs Div	530100	Office Supplies	-	-	-	-	-
POL - Police	PAD - Police Administration	12071 - Exp-Prof Stnds/Int'l Affrs Div	530200	Operating Supplies	-	-	-	-	-
POL - Police	PAD - Police Administration	12071 - Exp-Prof Stnds/Int'l Affrs Div	530750	Book Aquisition	-	-	-	-	-
<b>Total 12071 - Exp-Prof Stnds/Int'l Affrs Div</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
POL - Police	PAD - Police Administration	12187 - Exp-Police Admin Support	500004	Vacancy Credit-Budget Wages	-	-	(27,367)	-	(54,950)
POL - Police	PAD - Police Administration	12187 - Exp-Police Admin Support	500005	Vacancy Credit-Budget Benefits	-	-	(10,009)	-	(31,627)
POL - Police	PAD - Police Administration	12187 - Exp-Police Admin Support	500110	Salaries	22,036	829,666	1,368,349	1,416,522	1,411,137
POL - Police	PAD - Police Administration	12187 - Exp-Police Admin Support	500350	Classified Full-Time	986,200	-	-	-	-
POL - Police	PAD - Police Administration	12187 - Exp-Police Admin Support	501400	Overtime	72,008	60,290	142,000	142,000	142,000
POL - Police	PAD - Police Administration	12187 - Exp-Police Admin Support	501510	Worked Holiday @ 1.5	8,144	9,163	-	-	-
POL - Police	PAD - Police Administration	12187 - Exp-Police Admin Support	501512	Worked Holiday @ 2.5	735	896	-	-	-
POL - Police	PAD - Police Administration	12187 - Exp-Police Admin Support	501900	Shift Differential	-	-	9,000	9,000	9,000
POL - Police	PAD - Police Administration	12187 - Exp-Police Admin Support	502000	Annual Leave	140,820	132,333	-	-	-
POL - Police	PAD - Police Administration	12187 - Exp-Police Admin Support	502010	Personal Day	1,129	-	-	-	-
POL - Police	PAD - Police Administration	12187 - Exp-Police Admin Support	502015	Miscellaneous Leave	14,754	7,347	-	-	-
POL - Police	PAD - Police Administration	12187 - Exp-Police Admin Support	502050	Comp-time	19,921	30,037	-	-	-
POL - Police	PAD - Police Administration	12187 - Exp-Police Admin Support	502100	Sick Leave	31,605	97,210	-	-	-
POL - Police	PAD - Police Administration	12187 - Exp-Police Admin Support	502200	Incentives	15,521	10,250	27,950	17,040	13,560
POL - Police	PAD - Police Administration	12187 - Exp-Police Admin Support	503100	FICA	54,004	48,331	48,913	63,586	48,116
POL - Police	PAD - Police Administration	12187 - Exp-Police Admin Support	503150	Retirement (PERA)	285,591	255,431	368,674	342,712	335,805
POL - Police	PAD - Police Administration	12187 - Exp-Police Admin Support	503200	Employee Health Insurance	227,629	206,564	256,504	283,902	327,976
POL - Police	PAD - Police Administration	12187 - Exp-Police Admin Support	503250	Retiree Health Care	28,070	24,225	34,075	32,516	31,986
POL - Police	PAD - Police Administration	12187 - Exp-Police Admin Support	503350	Workers' Comp	41,361	32,705	39,008	42,244	38,596
POL - Police	PAD - Police Administration	12187 - Exp-Police Admin Support	503400	City Share Dental Insurance	9,309	9,232	11,856	12,288	10,217
POL - Police	PAD - Police Administration	12187 - Exp-Police Admin Support	520100	Rep and Maint Build/Struct	220	500	500	500	500
POL - Police	PAD - Police Administration	12187 - Exp-Police Admin Support	520500	Rep & Maint Vehicles	2,000	-	2,000	2,000	2,000
POL - Police	PAD - Police Administration	12187 - Exp-Police Admin Support	530100	Office Supplies	3,727	3,650	4,100	4,100	4,100
POL - Police	PAD - Police Administration	12187 - Exp-Police Admin Support	530200	Operating Supplies	20,048	8,543	25,000	25,000	25,000
POL - Police	PAD - Police Administration	12187 - Exp-Police Admin Support	530500	Uniform, Clothing, Linen	7,371	6,724	7,723	10,500	10,500
POL - Police	PAD - Police Administration	12187 - Exp-Police Admin Support	530710	Software-Subscription	-	-	-	7,400	7,400
POL - Police	PAD - Police Administration	12187 - Exp-Police Admin Support	530750	Book Aquisition	435	-	1,000	1,000	1,000
POL - Police	PAD - Police Administration	12187 - Exp-Police Admin Support	530850	Auto Parts	-	486	1,000	1,000	1,000
POL - Police	PAD - Police Administration	12187 - Exp-Police Admin Support	530900	Tires	-	-	3,570	3,570	3,570
POL - Police	PAD - Police Administration	12187 - Exp-Police Admin Support	531000	Gasoline	24,218	22,243	14,869	30,000	30,000
POL - Police	PAD - Police Administration	12187 - Exp-Police Admin Support	555260	Benefits Dept. Assessments	-	-	-	11,281	11,281
POL - Police	PAD - Police Administration	12187 - Exp-Police Admin Support	561800	Print/Publish	1,008	967	1,000	1,000	1,000
POL - Police	PAD - Police Administration	12187 - Exp-Police Admin Support	561850	Advertising	-	-	1,000	1,000	1,000
POL - Police	PAD - Police Administration	12187 - Exp-Police Admin Support	572400	Inventory Exempt	2,063	-	-	-	-
<b>Total 12187 - Exp-Police Admin Support</b>					<b>2,019,928</b>	<b>1,796,792</b>	<b>2,330,715</b>	<b>2,460,161</b>	<b>2,380,167</b>

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
POL - Police	PAD - Police Administration	21201 - Rev-Corrections Fee	432130	Home Detention Fees	(22,582)	-	-	-	-
POL - Police	PAD - Police Administration	21201 - Rev-Corrections Fee	432300	Correction Fees- Police	(218,744)	(158,824)	(150,000)	(190,000)	(190,000)
POL - Police	PAD - Police Administration	21201 - Rev-Corrections Fee	432310	Court Administrative Fee	(74,788)	-	-	-	-
		<b>Total 21201 - Rev-Corrections Fee</b>			<b>(316,114)</b>	<b>(158,824)</b>	<b>(150,000)</b>	<b>(190,000)</b>	<b>(190,000)</b>
POL - Police	PAD - Police Administration	21205 - Rev-DWI School	471400	Miscellaneous Revenue	(86,919)	(57,617)	(88,000)	(75,000)	(75,000)
POL - Police	PAD - Police Administration	21205 - Rev-DWI School	480020	Interest on Investments	(355)	(227)	(172)	(231)	(231)
POL - Police	PAD - Police Administration	21205 - Rev-DWI School	480022	Interest (Amort of Prem & Disc	33	48	-	-	-
		<b>Total 21205 - Rev-DWI School</b>			<b>(87,242)</b>	<b>(57,796)</b>	<b>(88,172)</b>	<b>(75,231)</b>	<b>(75,231)</b>
POL - Police	PAD - Police Administration	21211 - Rev-Law Enforce Prot	470400	Reimbursements/Refunds	-	(4,912)	-	-	-
POL - Police	PAD - Police Administration	21211 - Rev-Law Enforce Prot	490210	NM Dept of Fin and Admin	(119,400)	(122,400)	(123,000)	(128,400)	(128,400)
		<b>Total 21211 - Rev-Law Enforce Prot</b>			<b>(119,400)</b>	<b>(127,312)</b>	<b>(123,000)</b>	<b>(128,400)</b>	<b>(128,400)</b>
POL - Police	PAD - Police Administration	21213 - Rev-JAG Edward Byrne	490555	US Dept of Justice	-	(29,023)	(42,273)	-	-
		<b>Total 21213 - Rev-JAG Edward Byrne</b>			<b>-</b>	<b>(29,023)</b>	<b>(42,273)</b>	<b>-</b>	<b>-</b>
POL - Police	PAD - Police Administration	21224 - Rev-Public Safety Special Fund	420275	Solicitation License	(2,400)	(600)	(1,000)	(1,000)	(1,000)
POL - Police	PAD - Police Administration	21224 - Rev-Public Safety Special Fund	431600	Alarm Service Fees	(173,762)	(132,692)	(135,000)	(126,000)	(126,000)
POL - Police	PAD - Police Administration	21224 - Rev-Public Safety Special Fund	432100	Court Automation Fees	-	(6)	-	-	-
POL - Police	PAD - Police Administration	21224 - Rev-Public Safety Special Fund	432120	Police Safety Fees	(35,050)	(35,556)	(32,700)	(40,000)	(40,000)
		<b>Total 21224 - Rev-Public Safety Special Fund</b>			<b>(211,212)</b>	<b>(168,854)</b>	<b>(168,700)</b>	<b>(167,000)</b>	<b>(167,000)</b>
POL - Police	PAD - Police Administration	21227 - Rev-DWI Forfeiture Program	430200	Administrative Fees	-	(6,000)	-	-	-
POL - Police	PAD - Police Administration	21227 - Rev-DWI Forfeiture Program	450900	Violation -DUI Forfeiture	(218,202)	(237,377)	(220,000)	(305,000)	(305,000)
POL - Police	PAD - Police Administration	21227 - Rev-DWI Forfeiture Program	470400	Reimbursements/Refunds	(92,858)	-	-	-	-
POL - Police	PAD - Police Administration	21227 - Rev-DWI Forfeiture Program	470900	Gain on Sale - Fixed Assets	-	(17,415)	(35,000)	(35,000)	(35,000)
POL - Police	PAD - Police Administration	21227 - Rev-DWI Forfeiture Program	480020	Interest on Investments	(1,743)	(1,649)	(758)	(1,628)	(1,628)
POL - Police	PAD - Police Administration	21227 - Rev-DWI Forfeiture Program	480022	Interest (Amort of Prem & Disc	160	347	-	-	-
POL - Police	PAD - Police Administration	21227 - Rev-DWI Forfeiture Program	490150	NM Dept of Transportation	(126,847)	(55,796)	(136,182)	(26,182)	(26,182)
		<b>Total 21227 - Rev-DWI Forfeiture Program</b>			<b>(439,490)</b>	<b>(317,890)</b>	<b>(391,940)</b>	<b>(367,810)</b>	<b>(367,810)</b>
POL - Police	PAD - Police Administration	21229 - Rev Police Grants	490150	NM Dept of Transportation	-	-	(150,000)	-	-
POL - Police	PAD - Police Administration	21229 - Rev Police Grants	490555	US Dept of Justice	(43,026)	-	-	-	-
		<b>Total 21229 - Rev Police Grants</b>			<b>(43,026)</b>	<b>-</b>	<b>(150,000)</b>	<b>-</b>	<b>-</b>
POL - Police	PAD - Police Administration	21252 - Rev Police Property Tax	403100	Current-Property Tax	(1,384,494)	(978,763)	(1,368,275)	(1,345,356)	(1,345,356)
POL - Police	PAD - Police Administration	21252 - Rev Police Property Tax	470400	Reimbursements/Refunds	(9,647)	-	(7,910)	(7,910)	(7,910)
POL - Police	PAD - Police Administration	21252 - Rev Police Property Tax	480020	Interest on Investments	(8,945)	(3,748)	(6,113)	(3,825)	(3,825)
POL - Police	PAD - Police Administration	21252 - Rev Police Property Tax	480022	Interest (Amort of Prem & Disc	795	797	-	-	-
POL - Police	PAD - Police Administration	21252 - Rev Police Property Tax	600100	Operating Transfers In	(1,119,910)	(933,258)	(1,119,910)	(1,119,910)	(1,119,910)
		<b>Total 21252 - Rev Police Property Tax</b>			<b>(2,522,202)</b>	<b>(1,914,972)</b>	<b>(2,502,208)</b>	<b>(2,477,001)</b>	<b>(2,477,001)</b>
POL - Police	PAD - Police Administration	21710 - Cops Hiring Program	490555	US Dept of Justice	(560,917)	(56,569)	-	-	-
		<b>Total 21710 - Cops Hiring Program</b>			<b>(560,917)</b>	<b>(56,569)</b>	<b>-</b>	<b>-</b>	<b>-</b>
POL - Police	PAD - Police Administration	21722 - Rev Impact Fee Fund-Police	430945	Police Fees	(7,773)	(16,603)	-	-	-
POL - Police	PAD - Police Administration	21722 - Rev Impact Fee Fund-Police	480020	Interest on Investments	(121)	(210)	-	(240)	(240)
POL - Police	PAD - Police Administration	21722 - Rev Impact Fee Fund-Police	480022	Interest (Amort of Prem & Disc	11	46	-	-	-
POL - Police	PAD - Police Administration	21722 - Rev Impact Fee Fund-Police	600100	Operating Transfers In	-	(66,667)	(80,000)	-	-
		<b>Total 21722 - Rev Impact Fee Fund-Police</b>			<b>(7,883)</b>	<b>(83,434)</b>	<b>(80,000)</b>	<b>(240)</b>	<b>(240)</b>
POL - Police	PAD - Police Administration	21724 - Rev Camera Nuisance Program	450900	Violations-traffic	(672,883)	(332,526)	(650,000)	(475,000)	(475,000)

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
POL - Police	PAD - Police Administration	21724 - Rev Camera Nuisance Program	480020	Interest on Investments	(2,202)	(1,178)	(1,057)	(1,305)	(1,305)
POL - Police	PAD - Police Administration	21724 - Rev Camera Nuisance Program	480022	Interest (Amort of Prem & Disc	203	248	-	-	-
<b>Total 21724 - Rev Camera Nuisance Program</b>					<b>(674,882)</b>	<b>(333,456)</b>	<b>(651,057)</b>	<b>(476,305)</b>	<b>(476,305)</b>
POL - Police	PAD - Police Administration	22201 - Exp-Corrections Fee	510300	Professional Contracts	22,807	-	-	-	-
POL - Police	PAD - Police Administration	22201 - Exp-Corrections Fee	510410	Detention Center	220,000	150,000	382,900	150,000	150,000
POL - Police	PAD - Police Administration	22201 - Exp-Corrections Fee	530200	Operating Supplies	-	-	-	-	-
<b>Total 22201 - Exp-Corrections Fee</b>					<b>242,807</b>	<b>150,000</b>	<b>382,900</b>	<b>150,000</b>	<b>150,000</b>
POL - Police	PAD - Police Administration	22205 - Exp-DWI School	510250	Compliance Contracts	-	-	-	30,000	30,000
POL - Police	PAD - Police Administration	22205 - Exp-DWI School	510300	Professional Contracts	30,000	25,000	31,000	-	-
POL - Police	PAD - Police Administration	22205 - Exp-DWI School	510350	Private Instruction Services	-	-	-	33,500	33,500
POL - Police	PAD - Police Administration	22205 - Exp-DWI School	510400	Grants and Services	22,050	17,050	42,600	-	-
POL - Police	PAD - Police Administration	22205 - Exp-DWI School	514100	Communication	18,359	1,229	27,400	18,000	18,000
POL - Police	PAD - Police Administration	22205 - Exp-DWI School	520300	Rep & Maint Furn/Fix/Equip	-	487	1,000	-	-
POL - Police	PAD - Police Administration	22205 - Exp-DWI School	530100	Office Supplies	1,341	1,360	2,350	1,500	1,500
POL - Police	PAD - Police Administration	22205 - Exp-DWI School	530700	Books/Subscrpts/Periodicals	176	-	200	200	200
POL - Police	PAD - Police Administration	22205 - Exp-DWI School	555300	Gen Liab-Third Party Admin	2,910	-	700	-	-
POL - Police	PAD - Police Administration	22205 - Exp-DWI School	561000	Postage and Mail Service	-	-	500	-	-
POL - Police	PAD - Police Administration	22205 - Exp-DWI School	561800	Print/Publish	-	-	1,800	-	-
POL - Police	PAD - Police Administration	22205 - Exp-DWI School	561850	Advertising	-	-	300	-	-
POL - Police	PAD - Police Administration	22205 - Exp-DWI School	561900	Dues	-	-	300	-	-
POL - Police	PAD - Police Administration	22205 - Exp-DWI School	562550	Land/Building	4,000	2,625	4,500	4,500	4,500
POL - Police	PAD - Police Administration	22205 - Exp-DWI School	572400	Inventory Exempt	-	-	5,000	-	-
<b>Total 22205 - Exp-DWI School</b>					<b>78,835</b>	<b>47,750</b>	<b>117,650</b>	<b>87,700</b>	<b>87,700</b>
POL - Police	PAD - Police Administration	22209 - Exp-Law Enforc Prot	510300	Professional Contracts	-	-	-	-	-
POL - Police	PAD - Police Administration	22209 - Exp-Law Enforc Prot	510310	Service Contracts	-	4,807	4,807	-	-
POL - Police	PAD - Police Administration	22209 - Exp-Law Enforc Prot	530200	Operating Supplies	-	7,986	8,331	10,000	10,000
POL - Police	PAD - Police Administration	22209 - Exp-Law Enforc Prot	530300	Safety Supplies	-	4,908	-	-	-
POL - Police	PAD - Police Administration	22209 - Exp-Law Enforc Prot	530500	Uniform, Clothing, Linen	15,957	9,173	9,685	10,000	10,000
POL - Police	PAD - Police Administration	22209 - Exp-Law Enforc Prot	560200	Out of State	9,401	11,693	13,000	12,000	12,000
POL - Police	PAD - Police Administration	22209 - Exp-Law Enforc Prot	560250	In State	2,668	1,655	3,000	3,000	3,000
POL - Police	PAD - Police Administration	22209 - Exp-Law Enforc Prot	560500	Out of State	2,005	4,246	6,000	5,000	5,000
POL - Police	PAD - Police Administration	22209 - Exp-Law Enforc Prot	560550	In State	338	292	2,000	2,000	2,000
POL - Police	PAD - Police Administration	22209 - Exp-Law Enforc Prot	560700	Registration	34,893	43,191	54,696	66,400	66,400
POL - Police	PAD - Police Administration	22209 - Exp-Law Enforc Prot	561200	Employee Training/Tuition	-	-	-	-	-
POL - Police	PAD - Police Administration	22209 - Exp-Law Enforc Prot	572400	Inventory Exempt	35,737	150,808	143,131	20,000	20,000
<b>Total 22209 - Exp-Law Enforc Prot</b>					<b>101,000</b>	<b>238,759</b>	<b>244,650</b>	<b>128,400</b>	<b>128,400</b>
POL - Police	PAD - Police Administration	22211 - Exp- JAG Edward Byrne	510400	Grants and Services	-	-	13,089	-	-
POL - Police	PAD - Police Administration	22211 - Exp- JAG Edward Byrne	572400	Inventory Exempt	-	29,023	29,184	-	-
<b>Total 22211 - Exp- JAG Edward Byrne</b>					<b>-</b>	<b>29,023</b>	<b>42,273</b>	<b>-</b>	<b>-</b>
POL - Police	PAD - Police Administration	22225 - Exp-Alarm Enforcement	500004	Vacancy Credit-Budget Wages	-	-	(1,919)	-	-
POL - Police	PAD - Police Administration	22225 - Exp-Alarm Enforcement	500005	Vacancy Credit-Budget Benefits	-	-	(747)	-	-
POL - Police	PAD - Police Administration	22225 - Exp-Alarm Enforcement	500110	Salaries	-	59,659	95,959	38,095	116,634
POL - Police	PAD - Police Administration	22225 - Exp-Alarm Enforcement	501400	Overtime	-	563	-	1,000	1,000

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POL - Police	PAD - Police Administration	22225 - Exp-Alarm Enforcement	502000	Annual Leave	-	11,613	-	-	-
POL - Police	PAD - Police Administration	22225 - Exp-Alarm Enforcement	502015	Miscellaneous Leave	-	555	-	-	-
POL - Police	PAD - Police Administration	22225 - Exp-Alarm Enforcement	502050	Comp-time	-	396	-	-	-
POL - Police	PAD - Police Administration	22225 - Exp-Alarm Enforcement	502100	Sick Leave	-	2,418	-	-	-
POL - Police	PAD - Police Administration	22225 - Exp-Alarm Enforcement	503100	FICA	-	5,243	7,194	2,991	8,999
POL - Police	PAD - Police Administration	22225 - Exp-Alarm Enforcement	503150	Retirement (PERA)	-	15,016	26,293	7,671	23,487
POL - Police	PAD - Police Administration	22225 - Exp-Alarm Enforcement	503200	Employee Health Insurance	-	19,991	22,751	15,915	22,722
POL - Police	PAD - Police Administration	22225 - Exp-Alarm Enforcement	503250	Retiree Health Care	-	1,491	2,399	762	2,333
POL - Police	PAD - Police Administration	22225 - Exp-Alarm Enforcement	503350	Workers' Comp	-	266	306	123	368
POL - Police	PAD - Police Administration	22225 - Exp-Alarm Enforcement	503400	City Share Dental Insurance	-	914	1,136	663	652
POL - Police	PAD - Police Administration	22225 - Exp-Alarm Enforcement	510200	Legal Contract	676	-	10,000	10,000	10,000
POL - Police	PAD - Police Administration	22225 - Exp-Alarm Enforcement	520300	Rep & Maint Furn/Fix/Equip	-	-	16,500	3,000	3,000
POL - Police	PAD - Police Administration	22225 - Exp-Alarm Enforcement	530100	Office Supplies	-	4,638	4,000	5,000	5,000
POL - Police	PAD - Police Administration	22225 - Exp-Alarm Enforcement	530200	Operating Supplies	-	724	1,500	-	-
POL - Police	PAD - Police Administration	22225 - Exp-Alarm Enforcement	555260	Benefits Dept. Assessments	-	-	-	778	778
POL - Police	PAD - Police Administration	22225 - Exp-Alarm Enforcement	570500	Equipment & Machinery	-	5,000	5,000	-	-
POL - Police	PAD - Police Administration	22225 - Exp-Alarm Enforcement	572400	Inventory Exempt	2,282	19,935	36,600	5,000	5,000
<b>Total 22225 - Exp-Alarm Enforcement</b>					<b>2,958</b>	<b>148,422</b>	<b>226,972</b>	<b>90,998</b>	<b>199,973</b>
POL - Police	PAD - Police Administration	22229 - Exp Police Grants	510300	Professional Contracts	10,000	-	-	-	-
POL - Police	PAD - Police Administration	22229 - Exp Police Grants	510400	Grants and Services	28,964	-	-	13,089	-
POL - Police	PAD - Police Administration	22229 - Exp Police Grants	572400	Inventory Exempt	18,581	-	-	-	-
<b>Total 22229 - Exp Police Grants</b>					<b>57,546</b>	<b>-</b>	<b>-</b>	<b>13,089</b>	<b>-</b>
POL - Police	PAD - Police Administration	22233 - Exp DOT Traffic Criminal Softw	530600	Software-Purchased	-	20,706	21,000	-	-
POL - Police	PAD - Police Administration	22233 - Exp DOT Traffic Criminal Softw	570800	Data Processing	-	33,767	38,000	-	-
POL - Police	PAD - Police Administration	22233 - Exp DOT Traffic Criminal Softw	572400	Inventory Exempt	-	20,044	91,000	-	-
<b>Total 22233 - Exp DOT Traffic Criminal Softw</b>					<b>-</b>	<b>74,516</b>	<b>150,000</b>	<b>-</b>	<b>-</b>
POL - Police	PAD - Police Administration	22252 - Exp Police Property Tax	500004	Vacancy Credit-Budget Wages	-	-	(743)	-	(1,486)
POL - Police	PAD - Police Administration	22252 - Exp Police Property Tax	500005	Vacancy Credit-Budget Benefits	-	-	(293)	-	(580)
POL - Police	PAD - Police Administration	22252 - Exp Police Property Tax	500110	Salaries	572	22,441	37,149	37,149	38,263
POL - Police	PAD - Police Administration	22252 - Exp Police Property Tax	500350	Classified Full-Time	30,651	-	-	-	-
POL - Police	PAD - Police Administration	22252 - Exp Police Property Tax	501400	Overtime	59	-	-	-	-
POL - Police	PAD - Police Administration	22252 - Exp Police Property Tax	502000	Annual Leave	3,331	3,963	-	-	-
POL - Police	PAD - Police Administration	22252 - Exp Police Property Tax	502015	Miscellaneous Leave	286	366	-	-	-
POL - Police	PAD - Police Administration	22252 - Exp Police Property Tax	502050	Comp-time	89	143	-	-	-
POL - Police	PAD - Police Administration	22252 - Exp Police Property Tax	502100	Sick Leave	2,206	2,377	-	-	-
POL - Police	PAD - Police Administration	22252 - Exp Police Property Tax	502200	Incentives	-	-	5,000	5,000	5,000
POL - Police	PAD - Police Administration	22252 - Exp Police Property Tax	503100	FICA	2,296	1,782	2,785	2,842	2,813
POL - Police	PAD - Police Administration	22252 - Exp Police Property Tax	503150	Retirement (PERA)	7,060	5,890	10,179	-	-
POL - Police	PAD - Police Administration	22252 - Exp Police Property Tax	503200	Employee Health Insurance	13,509	11,758	12,899	15,909	11,245
POL - Police	PAD - Police Administration	22252 - Exp Police Property Tax	503250	Retiree Health Care	742	586	929	-	-
POL - Police	PAD - Police Administration	22252 - Exp Police Property Tax	503350	Workers' Comp	127	108	121	121	124
POL - Police	PAD - Police Administration	22252 - Exp Police Property Tax	503400	City Share Dental Insurance	593	546	649	663	326
POL - Police	PAD - Police Administration	22252 - Exp Police Property Tax	510250	Compliance Contracts	-	-	-	243	243



Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
POL - Police	PAD - Police Administration	22252 - Exp Police Property Tax	510300	Professional Contracts	64,542	17,613	58,000	20,000	20,000
POL - Police	PAD - Police Administration	22252 - Exp Police Property Tax	510310	Service Contracts	-	-	-	65,000	65,000
POL - Police	PAD - Police Administration	22252 - Exp Police Property Tax	510400	Grants and Services	-	-	30,000	30,000	30,000
POL - Police	PAD - Police Administration	22252 - Exp Police Property Tax	514100	Communication	37,129	3,572	42,835	43,500	43,500
POL - Police	PAD - Police Administration	22252 - Exp Police Property Tax	520300	Rep & Maint Furn/Fix/Equip	-	4,178	4,000	8,000	8,000
POL - Police	PAD - Police Administration	22252 - Exp Police Property Tax	520400	Rep & Maint Machin & Equip	-	655	-	-	-
POL - Police	PAD - Police Administration	22252 - Exp Police Property Tax	520500	Rep & Maint Vehicles	40	-	-	-	-
POL - Police	PAD - Police Administration	22252 - Exp Police Property Tax	530100	Office Supplies	18,945	17,289	20,000	20,000	20,000
POL - Police	PAD - Police Administration	22252 - Exp Police Property Tax	530200	Operating Supplies	25,525	20,785	27,910	40,000	40,000
POL - Police	PAD - Police Administration	22252 - Exp Police Property Tax	530400	Food	609	507	3,000	3,000	3,000
POL - Police	PAD - Police Administration	22252 - Exp Police Property Tax	530500	Uniform, Clothing, Linen	(3,520)	3,621	40,000	20,000	20,000
POL - Police	PAD - Police Administration	22252 - Exp Police Property Tax	530600	Software-Purchased	-	7,088	7,100	-	-
POL - Police	PAD - Police Administration	22252 - Exp Police Property Tax	530700	Books/Subscrpts/Periodicals	-	-	-	-	-
POL - Police	PAD - Police Administration	22252 - Exp Police Property Tax	530710	Software-Subscription	-	-	-	7,100	7,100
POL - Police	PAD - Police Administration	22252 - Exp Police Property Tax	530850	Auto Parts	7,506	14,564	-	20,000	20,000
POL - Police	PAD - Police Administration	22252 - Exp Police Property Tax	530900	Tires	4,433	7,071	-	10,000	10,000
POL - Police	PAD - Police Administration	22252 - Exp Police Property Tax	531000	Gasoline	-	-	-	-	-
POL - Police	PAD - Police Administration	22252 - Exp Police Property Tax	555250	Gen Liab Dept Assessment	-	232,982	279,578	184,022	184,022
POL - Police	PAD - Police Administration	22252 - Exp Police Property Tax	555260	Benefits Dept. Assessments	-	-	-	389	389
POL - Police	PAD - Police Administration	22252 - Exp Police Property Tax	560200	Out of State	2,436	5,735	5,000	5,000	5,000
POL - Police	PAD - Police Administration	22252 - Exp Police Property Tax	560250	In State	582	8	1,500	1,500	1,500
POL - Police	PAD - Police Administration	22252 - Exp Police Property Tax	560500	Out of State	2,962	7,048	5,000	5,000	5,000
POL - Police	PAD - Police Administration	22252 - Exp Police Property Tax	560550	In State	397	59	1,500	1,500	1,500
POL - Police	PAD - Police Administration	22252 - Exp Police Property Tax	560700	Registration	-	1,074	3,000	3,000	3,000
POL - Police	PAD - Police Administration	22252 - Exp Police Property Tax	561150	Buy Back Weapons Program	82,972	-	-	-	-
POL - Police	PAD - Police Administration	22252 - Exp Police Property Tax	561800	Print/Publish	13,213	15,881	28,000	20,000	20,000
POL - Police	PAD - Police Administration	22252 - Exp Police Property Tax	561850	Advertising	2,029	10,282	40,525	15,000	15,000
POL - Police	PAD - Police Administration	22252 - Exp Police Property Tax	562550	Land/Building	14,360	-	-	10,360	10,360
POL - Police	PAD - Police Administration	22252 - Exp Police Property Tax	570500	Equipment & Machinery	-	7,900	9,498	50,000	50,000
POL - Police	PAD - Police Administration	22252 - Exp Police Property Tax	570950	Vehicles < 1.5	820,289	504,314	639,045	312,000	312,000
POL - Police	PAD - Police Administration	22252 - Exp Police Property Tax	571900	Equipment & Machinery	1,008	-	-	-	-
POL - Police	PAD - Police Administration	22252 - Exp Police Property Tax	572400	Inventory Exempt	764,880	601,181	1,032,701	600,000	600,000
POL - Police	PAD - Police Administration	22252 - Exp Police Property Tax	700100	Operating Transfers Out	850,523	861,045	1,008,654	864,609	864,609
		<b>Total 22252 - Exp Police Property Tax</b>			<b>2,772,384</b>	<b>2,394,411</b>	<b>3,355,521</b>	<b>2,420,907</b>	<b>2,414,928</b>
POL - Police	PAD - Police Administration	22767 - Exp-Cops Hiring Program	500004	Vacancy Credit-Budget Wages	-	-	-	-	-
POL - Police	PAD - Police Administration	22767 - Exp-Cops Hiring Program	500005	Vacancy Credit-Budget Benefits	-	-	-	-	-
POL - Police	PAD - Police Administration	22767 - Exp-Cops Hiring Program	500110	Salaries	4,749	48,798	-	-	-
POL - Police	PAD - Police Administration	22767 - Exp-Cops Hiring Program	500350	Classified Full-Time	265,980	-	-	-	-
POL - Police	PAD - Police Administration	22767 - Exp-Cops Hiring Program	501100	Grant Funded	-	-	-	-	-
POL - Police	PAD - Police Administration	22767 - Exp-Cops Hiring Program	501400	Overtime	31,536	770	-	-	-
POL - Police	PAD - Police Administration	22767 - Exp-Cops Hiring Program	501510	Worked Holiday @ 1.5	10,841	847	-	-	-
POL - Police	PAD - Police Administration	22767 - Exp-Cops Hiring Program	501512	Worked Holiday @ 2.5	106	106	-	-	-
POL - Police	PAD - Police Administration	22767 - Exp-Cops Hiring Program	501900	Shift Differential	-	-	-	-	-

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
POL - Police	PAD - Police Administration	22767 - Exp-Cops Hiring Program	502000	Annual Leave	29,742	1,293	-	-	-
POL - Police	PAD - Police Administration	22767 - Exp-Cops Hiring Program	502015	Miscellaneous Leave	10,454	-	-	-	-
POL - Police	PAD - Police Administration	22767 - Exp-Cops Hiring Program	502050	Comp-time	7,420	85	-	-	-
POL - Police	PAD - Police Administration	22767 - Exp-Cops Hiring Program	502100	Sick Leave	19,096	262	-	-	-
POL - Police	PAD - Police Administration	22767 - Exp-Cops Hiring Program	502200	Incentives	4,383	99	-	-	-
POL - Police	PAD - Police Administration	22767 - Exp-Cops Hiring Program	503100	FICA	5,301	114	-	-	-
POL - Police	PAD - Police Administration	22767 - Exp-Cops Hiring Program	503150	Retirement (PERA)	90,754	1,712	-	-	-
POL - Police	PAD - Police Administration	22767 - Exp-Cops Hiring Program	503200	Employee Health Insurance	55,270	2,183	-	-	-
POL - Police	PAD - Police Administration	22767 - Exp-Cops Hiring Program	503250	Retiree Health Care	8,503	161	-	-	-
POL - Police	PAD - Police Administration	22767 - Exp-Cops Hiring Program	503350	Workers' Comp	13,845	-	-	-	-
POL - Police	PAD - Police Administration	22767 - Exp-Cops Hiring Program	503400	City Share Dental Insurance	2,938	139	-	-	-
POL - Police	PAD - Police Administration	22767 - Exp-Cops Hiring Program	531000	Gasoline	-	-	-	-	-
<b>Total 22767 - Exp-Cops Hiring Program</b>					<b>560,917</b>	<b>56,569</b>	<b>-</b>	<b>-</b>	<b>-</b>
POL - Police	PAD - Police Administration	22772 - Exp-DWI Forfeiture Program	500004	Vacancy Credit-Budget Wages	-	-	(1,337)	-	-
POL - Police	PAD - Police Administration	22772 - Exp-DWI Forfeiture Program	500005	Vacancy Credit-Budget Benefits	-	-	(525)	-	-
POL - Police	PAD - Police Administration	22772 - Exp-DWI Forfeiture Program	500110	Salaries	186	45,199	66,863	49,931	69,566
POL - Police	PAD - Police Administration	22772 - Exp-DWI Forfeiture Program	500350	Classified Full-Time	9,124	-	-	-	-
POL - Police	PAD - Police Administration	22772 - Exp-DWI Forfeiture Program	501400	Overtime	1,292	2,654	-	5,000	5,000
POL - Police	PAD - Police Administration	22772 - Exp-DWI Forfeiture Program	502000	Annual Leave	1,390	5,026	-	-	-
POL - Police	PAD - Police Administration	22772 - Exp-DWI Forfeiture Program	502015	Miscellaneous Leave	66	602	-	-	-
POL - Police	PAD - Police Administration	22772 - Exp-DWI Forfeiture Program	502050	Comp-time	207	246	-	-	-
POL - Police	PAD - Police Administration	22772 - Exp-DWI Forfeiture Program	502100	Sick Leave	1,116	1,532	-	-	-
POL - Police	PAD - Police Administration	22772 - Exp-DWI Forfeiture Program	503100	FICA	967	4,131	5,013	4,202	4,447
POL - Police	PAD - Police Administration	22772 - Exp-DWI Forfeiture Program	503150	Retirement (PERA)	2,299	10,578	18,321	10,055	14,009
POL - Police	PAD - Police Administration	22772 - Exp-DWI Forfeiture Program	503200	Employee Health Insurance	1,714	3,898	13,505	4,885	12,036
POL - Police	PAD - Police Administration	22772 - Exp-DWI Forfeiture Program	503250	Retiree Health Care	242	1,066	1,672	999	1,391
POL - Police	PAD - Police Administration	22772 - Exp-DWI Forfeiture Program	503350	Workers' Comp	95	599	707	2,455	236
POL - Police	PAD - Police Administration	22772 - Exp-DWI Forfeiture Program	503400	City Share Dental Insurance	71	172	533	182	310
POL - Police	PAD - Police Administration	22772 - Exp-DWI Forfeiture Program	510200	Legal Service Contracts	-	2,029	40,300	30,000	30,000
POL - Police	PAD - Police Administration	22772 - Exp-DWI Forfeiture Program	510250	Compliance Contracts	-	-	-	103	103
POL - Police	PAD - Police Administration	22772 - Exp-DWI Forfeiture Program	510300	Professional Contracts	100,377	84,721	150,000	-	-
POL - Police	PAD - Police Administration	22772 - Exp-DWI Forfeiture Program	510310	Service Contracts	-	-	-	120,000	120,000
POL - Police	PAD - Police Administration	22772 - Exp-DWI Forfeiture Program	520300	Rep & Maint Furn/Fix/Equip	92	344	1,000	1,000	1,000
POL - Police	PAD - Police Administration	22772 - Exp-DWI Forfeiture Program	530100	Office Supplies	1,205	2,200	2,000	2,000	2,000
POL - Police	PAD - Police Administration	22772 - Exp-DWI Forfeiture Program	530200	Operating Supplies	2,594	1,255	7,266	8,000	8,000
POL - Police	PAD - Police Administration	22772 - Exp-DWI Forfeiture Program	530500	Uniform, Clothing, Linen	-	-	500	-	-
POL - Police	PAD - Police Administration	22772 - Exp-DWI Forfeiture Program	545010	Bad Debt Expense	(186)	-	-	-	-
POL - Police	PAD - Police Administration	22772 - Exp-DWI Forfeiture Program	555260	Benefits Dept. Assessments	-	-	-	778	778
POL - Police	PAD - Police Administration	22772 - Exp-DWI Forfeiture Program	560250	In State	-	-	-	-	-
POL - Police	PAD - Police Administration	22772 - Exp-DWI Forfeiture Program	560550	In State	-	-	-	-	-
POL - Police	PAD - Police Administration	22772 - Exp-DWI Forfeiture Program	560700	Registration	-	-	398	-	-
POL - Police	PAD - Police Administration	22772 - Exp-DWI Forfeiture Program	561000	Postage and Mail Service	-	-	-	-	-
POL - Police	PAD - Police Administration	22772 - Exp-DWI Forfeiture Program	561700	Credit Card Fees	572	288	500	500	500

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
POL - Police	PAD - Police Administration	22772 - Exp-DWI Forfeiture Program	561800	Print/Publish	-	265	3,000	5,000	5,000
POL - Police	PAD - Police Administration	22772 - Exp-DWI Forfeiture Program	561850	Advertising	910	2,937	5,000	5,000	5,000
POL - Police	PAD - Police Administration	22772 - Exp-DWI Forfeiture Program	570500	Equipment & Machinery	-	-	-	-	-
POL - Police	PAD - Police Administration	22772 - Exp-DWI Forfeiture Program	572400	Inventory Exempt	5,925	13,303	13,303	15,500	15,500
POL - Police	PAD - Police Administration	22772 - Exp-DWI Forfeiture Program	572500	Remodeling & Replacement	11,782	17,736	38,883	-	-
		<b>Total 22772 - Exp-DWI Forfeiture Program</b>			<b>142,040</b>	<b>200,781</b>	<b>366,902</b>	<b>265,590</b>	<b>294,876</b>
POL - Police	PAD - Police Administration	22787 - Exp Impact Fee Fund-Police	700100	Operating Transfers Out	-	2,000	2,000	-	-
		<b>Total 22787 - Exp Impact Fee Fund-Police</b>			<b>-</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>	<b>-</b>
POL - Police	PAD - Police Administration	22792 - Exp Camera Nuisance Program	500004	Vacancy Credit-Budget Wages	-	-	(2,340)	-	-
POL - Police	PAD - Police Administration	22792 - Exp Camera Nuisance Program	500005	Vacancy Credit-Budget Benefits	-	-	(936)	-	-
POL - Police	PAD - Police Administration	22792 - Exp Camera Nuisance Program	500110	Salaries	434	106,193	116,988	147,094	150,518
POL - Police	PAD - Police Administration	22792 - Exp Camera Nuisance Program	500350	Classified Full-Time	21,367	-	-	-	-
POL - Police	PAD - Police Administration	22792 - Exp Camera Nuisance Program	501100	Grant Funded	-	-	-	-	-
POL - Police	PAD - Police Administration	22792 - Exp Camera Nuisance Program	501400	Overtime	2,035	23,257	-	35,000	35,000
POL - Police	PAD - Police Administration	22792 - Exp Camera Nuisance Program	501510	Worked Holiday @ 1.5	-	1,687	-	-	-
POL - Police	PAD - Police Administration	22792 - Exp Camera Nuisance Program	501512	Worked Holiday @ 2.5	-	465	-	-	-
POL - Police	PAD - Police Administration	22792 - Exp Camera Nuisance Program	501900	Shift Differential	-	-	-	8,000	8,000
POL - Police	PAD - Police Administration	22792 - Exp Camera Nuisance Program	502000	Annual Leave	3,254	7,040	-	-	-
POL - Police	PAD - Police Administration	22792 - Exp Camera Nuisance Program	502015	Miscellaneous Leave	128	457	-	-	-
POL - Police	PAD - Police Administration	22792 - Exp Camera Nuisance Program	502050	Comp-time	420	372	-	-	-
POL - Police	PAD - Police Administration	22792 - Exp Camera Nuisance Program	502100	Sick Leave	2,605	835	-	-	-
POL - Police	PAD - Police Administration	22792 - Exp Camera Nuisance Program	502200	Incentives	-	1,904	2,100	1,500	1,500
POL - Police	PAD - Police Administration	22792 - Exp Camera Nuisance Program	503100	FICA	2,184	6,099	5,893	11,567	6,282
POL - Police	PAD - Police Administration	22792 - Exp Camera Nuisance Program	503150	Retirement (PERA)	5,362	26,415	32,630	35,064	35,858
POL - Police	PAD - Police Administration	22792 - Exp Camera Nuisance Program	503200	Employee Health Insurance	3,885	25,675	33,650	34,208	26,722
POL - Police	PAD - Police Administration	22792 - Exp Camera Nuisance Program	503250	Retiree Health Care	563	2,527	2,977	3,535	3,611
POL - Police	PAD - Police Administration	22792 - Exp Camera Nuisance Program	503350	Workers' Comp	51	3,452	4,120	7,288	2,842
POL - Police	PAD - Police Administration	22792 - Exp Camera Nuisance Program	503400	City Share Dental Insurance	162	1,173	1,204	1,404	1,760
POL - Police	PAD - Police Administration	22792 - Exp Camera Nuisance Program	510200	Legal Contract	-	-	50,000	50,000	50,000
POL - Police	PAD - Police Administration	22792 - Exp Camera Nuisance Program	510250	Compliance Contracts	-	-	-	130,000	130,000
POL - Police	PAD - Police Administration	22792 - Exp Camera Nuisance Program	510300	Professional Contracts	319,671	143,725	217,730	-	-
POL - Police	PAD - Police Administration	22792 - Exp Camera Nuisance Program	510340	Other Consulting	-	-	-	217,730	217,730
POL - Police	PAD - Police Administration	22792 - Exp Camera Nuisance Program	510400	Grants and Services	166,285	66,401	130,000	-	-
POL - Police	PAD - Police Administration	22792 - Exp Camera Nuisance Program	530100	Office Supplies	5,748	6,847	10,000	10,000	10,000
POL - Police	PAD - Police Administration	22792 - Exp Camera Nuisance Program	530200	Operating Supplies	759	1,625	5,000	5,000	5,000
POL - Police	PAD - Police Administration	22792 - Exp Camera Nuisance Program	530600	Software-Purchased	-	-	-	-	-
POL - Police	PAD - Police Administration	22792 - Exp Camera Nuisance Program	555260	Benefits Dept. Assessments	-	-	-	778	778
POL - Police	PAD - Police Administration	22792 - Exp Camera Nuisance Program	560250	In State	-	-	1,200	-	-
POL - Police	PAD - Police Administration	22792 - Exp Camera Nuisance Program	561000	Postage and Mail Service	-	-	-	-	-
POL - Police	PAD - Police Administration	22792 - Exp Camera Nuisance Program	561200	Employee Training/Tuition	6,500	-	1,500	-	-
POL - Police	PAD - Police Administration	22792 - Exp Camera Nuisance Program	561700	Credit Card Fees	6,602	3,237	7,200	7,200	7,200
POL - Police	PAD - Police Administration	22792 - Exp Camera Nuisance Program	561750	Bank Charges & Fees	411	270	1,000	1,000	1,000
POL - Police	PAD - Police Administration	22792 - Exp Camera Nuisance Program	561800	Print/Publish	-	389	2,500	2,500	2,500

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
POL - Police	PAD - Police Administration	22792 - Exp Camera Nuisance Program	572400	Inventory Exempt	28,360	4,690	26,000	10,000	10,000
		<b>Total 22792 - Exp Camera Nuisance Program</b>			<b>576,784</b>	<b>434,733</b>	<b>648,416</b>	<b>718,868</b>	<b>706,301</b>
POL - Police	PAD - Police Administration	51859 - Rev-Railyard Security	480020	Interest on Investments	-	(169)	-	(116)	(116)
POL - Police	PAD - Police Administration	51859 - Rev-Railyard Security	480022	Interest (Amort of Prem & Disc	-	36	-	-	-
POL - Police	PAD - Police Administration	51859 - Rev-Railyard Security	600100	Operating Transfers In	-	(92,376)	(110,851)	(110,851)	(110,851)
		<b>Total 51859 - Rev-Railyard Security</b>			<b>-</b>	<b>(92,510)</b>	<b>(110,851)</b>	<b>(110,967)</b>	<b>(110,967)</b>
POL - Police	PAD - Police Administration	52859 - Exp-Railyard Security	500004	Vacancy Credit-Budget Wages	-	-	(1,234)	-	-
POL - Police	PAD - Police Administration	52859 - Exp-Railyard Security	500005	Vacancy Credit-Budget Benefits	-	-	(504)	-	-
POL - Police	PAD - Police Administration	52859 - Exp-Railyard Security	500110	Salaries	-	-	61,680	61,680	61,680
POL - Police	PAD - Police Administration	52859 - Exp-Railyard Security	503100	FICA	-	-	4,624	4,719	4,719
POL - Police	PAD - Police Administration	52859 - Exp-Railyard Security	503150	Retirement (PERA)	-	-	16,900	12,421	16,900
POL - Police	PAD - Police Administration	52859 - Exp-Railyard Security	503200	Employee Health Insurance	-	-	25,725	26,138	25,725
POL - Police	PAD - Police Administration	52859 - Exp-Railyard Security	503250	Retiree Health Care	-	-	802	1,234	802
POL - Police	PAD - Police Administration	52859 - Exp-Railyard Security	503350	Workers' Comp	-	1,300	1,560	3,028	1,560
POL - Police	PAD - Police Administration	52859 - Exp-Railyard Security	503400	City Share Dental Insurance	-	-	1,298	986	1,662
POL - Police	PAD - Police Administration	52859 - Exp-Railyard Security	555260	Benefits Dept. Assessments	-	-	-	778	778
		<b>Total 52859 - Exp-Railyard Security</b>			<b>-</b>	<b>1,300</b>	<b>110,851</b>	<b>110,984</b>	<b>113,826</b>
	<b>Total PAD - Police Administration</b>				<b>5,647,976</b>	<b>5,211,418</b>	<b>7,137,995</b>	<b>6,846,181</b>	<b>6,251,017</b>
POL - Police	PAT - Patrol	12058 - Exp-Patrol Division	500004	Vacancy Credit-Budget Wages	-	-	-	-	-
POL - Police	PAT - Patrol	12058 - Exp-Patrol Division	500005	Vacancy Credit-Budget Benefits	-	-	-	-	-
POL - Police	PAT - Patrol	12058 - Exp-Patrol Division	500110	Salaries	-	-	-	-	-
POL - Police	PAT - Patrol	12058 - Exp-Patrol Division	500200	Exempt Full-Time	-	-	-	-	-
POL - Police	PAT - Patrol	12058 - Exp-Patrol Division	500350	Classified Full-Time	6,658	-	-	-	-
POL - Police	PAT - Patrol	12058 - Exp-Patrol Division	501400	Overtime	-	-	-	-	-
POL - Police	PAT - Patrol	12058 - Exp-Patrol Division	501900	Shift Differential	-	-	-	-	-
POL - Police	PAT - Patrol	12058 - Exp-Patrol Division	502200	Incentives	-	-	-	-	-
POL - Police	PAT - Patrol	12058 - Exp-Patrol Division	503100	FICA	97	-	-	-	-
POL - Police	PAT - Patrol	12058 - Exp-Patrol Division	503150	Retirement (PERA)	1,774	-	-	-	-
POL - Police	PAT - Patrol	12058 - Exp-Patrol Division	503200	Employee Health Insurance	-	-	-	-	-
POL - Police	PAT - Patrol	12058 - Exp-Patrol Division	503250	Retiree Health Care	166	-	-	-	-
POL - Police	PAT - Patrol	12058 - Exp-Patrol Division	503350	Workers' Comp	1,287	-	-	-	-
POL - Police	PAT - Patrol	12058 - Exp-Patrol Division	503400	City Share Dental Insurance	-	-	-	-	-
POL - Police	PAT - Patrol	12058 - Exp-Patrol Division	531000	Gasoline	638	-	-	-	-
		<b>Total 12058 - Exp-Patrol Division</b>			<b>10,619</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
POL - Police	PAT - Patrol	12059 - Exp-Patrol Unit Teams	500004	Vacancy Credit-Budget Wages	-	-	(106,337)	-	(243,298)
POL - Police	PAT - Patrol	12059 - Exp-Patrol Unit Teams	500005	Vacancy Credit-Budget Benefits	-	-	(39,882)	-	(143,949)
POL - Police	PAT - Patrol	12059 - Exp-Patrol Unit Teams	500110	Salaries	77,905	3,306,139	5,316,855	5,869,498	6,238,413
POL - Police	PAT - Patrol	12059 - Exp-Patrol Unit Teams	500350	Classified Full-Time	4,210,364	-	-	-	-
POL - Police	PAT - Patrol	12059 - Exp-Patrol Unit Teams	501400	Overtime	477,814	422,405	704,355	787,000	787,000
POL - Police	PAT - Patrol	12059 - Exp-Patrol Unit Teams	501510	Worked Holiday @ 1.5	167,563	149,649	-	-	-
POL - Police	PAT - Patrol	12059 - Exp-Patrol Unit Teams	501512	Worked Holiday @ 2.5	5,720	11,387	-	-	-
POL - Police	PAT - Patrol	12059 - Exp-Patrol Unit Teams	501900	Shift Differential	-	-	189,000	189,000	189,000
POL - Police	PAT - Patrol	12059 - Exp-Patrol Unit Teams	501910	On-call Shift(875)	13,750	10,350	-	-	-

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
POL - Police	PAT - Patrol	12059 - Exp-Patrol Unit Teams	502000	Annual Leave	527,389	420,335	-	-	-
POL - Police	PAT - Patrol	12059 - Exp-Patrol Unit Teams	502010	Personal Day	291	-	-	-	-
POL - Police	PAT - Patrol	12059 - Exp-Patrol Unit Teams	502015	Miscellaneous Leave	50,999	34,779	-	-	-
POL - Police	PAT - Patrol	12059 - Exp-Patrol Unit Teams	502050	Comp-time	123,505	102,129	-	-	-
POL - Police	PAT - Patrol	12059 - Exp-Patrol Unit Teams	502100	Sick Leave	302,859	234,884	-	-	-
POL - Police	PAT - Patrol	12059 - Exp-Patrol Unit Teams	502115	Union Business	9,308	675	-	-	-
POL - Police	PAT - Patrol	12059 - Exp-Patrol Unit Teams	502200	Incentives	85,365	58,771	91,200	99,540	111,120
POL - Police	PAT - Patrol	12059 - Exp-Patrol Unit Teams	503100	FICA	83,572	63,813	95,888	159,701	150,290
POL - Police	PAT - Patrol	12059 - Exp-Patrol Unit Teams	503150	Retirement (PERA)	1,371,929	1,108,634	1,523,471	1,378,577	1,731,043
POL - Police	PAT - Patrol	12059 - Exp-Patrol Unit Teams	503200	Employee Health Insurance	914,783	821,750	920,002	1,229,737	1,304,770
POL - Police	PAT - Patrol	12059 - Exp-Patrol Unit Teams	503250	Retiree Health Care	128,506	101,068	137,059	123,963	152,928
POL - Police	PAT - Patrol	12059 - Exp-Patrol Unit Teams	503350	Workers' Comp	250,636	215,152	257,385	291,437	275,286
POL - Police	PAT - Patrol	12059 - Exp-Patrol Unit Teams	503400	City Share Dental Insurance	36,756	34,985	44,868	49,247	51,474
POL - Police	PAT - Patrol	12059 - Exp-Patrol Unit Teams	520400	Rep & Maint Machin & Equip	-	58	-	-	-
POL - Police	PAT - Patrol	12059 - Exp-Patrol Unit Teams	520500	Rep & Maint Vehicles	45,255	27,608	42,000	42,000	42,000
POL - Police	PAT - Patrol	12059 - Exp-Patrol Unit Teams	530100	Office Supplies	11,250	11,437	12,000	12,000	12,000
POL - Police	PAT - Patrol	12059 - Exp-Patrol Unit Teams	530200	Operating Supplies	35,438	33,548	45,800	45,800	45,800
POL - Police	PAT - Patrol	12059 - Exp-Patrol Unit Teams	530400	Food	271	59	1,000	1,000	1,000
POL - Police	PAT - Patrol	12059 - Exp-Patrol Unit Teams	530500	Uniform, Clothing, Linen	61,316	57,216	65,411	77,000	77,000
POL - Police	PAT - Patrol	12059 - Exp-Patrol Unit Teams	530600	Software-Purchased	-	-	-	-	-
POL - Police	PAT - Patrol	12059 - Exp-Patrol Unit Teams	530850	Auto Parts	48,866	18,158	45,000	45,000	45,000
POL - Police	PAT - Patrol	12059 - Exp-Patrol Unit Teams	530900	Tires	14,675	8,611	25,000	25,000	25,000
POL - Police	PAT - Patrol	12059 - Exp-Patrol Unit Teams	531000	Gasoline	377,032	333,489	310,845	400,000	400,000
POL - Police	PAT - Patrol	12059 - Exp-Patrol Unit Teams	531050	Diesel	232	135	295	295	295
POL - Police	PAT - Patrol	12059 - Exp-Patrol Unit Teams	555250	Gen Liab Dept Assessment	-	187,500	225,000	247,846	247,846
POL - Police	PAT - Patrol	12059 - Exp-Patrol Unit Teams	555260	Benefits Dept. Assessments	-	-	-	42,401	42,401
POL - Police	PAT - Patrol	12059 - Exp-Patrol Unit Teams	560500	Out of State	-	24	-	-	-
POL - Police	PAT - Patrol	12059 - Exp-Patrol Unit Teams	561800	Print/Publish	5,687	4,375	5,000	5,000	5,000
<b>Total 12059 - Exp-Patrol Unit Teams</b>					<b>9,439,036</b>	<b>7,779,123</b>	<b>9,911,215</b>	<b>11,121,042</b>	<b>11,547,419</b>
POL - Police	PAT - Patrol	12060 - Exp-PSA	500350	Classified Full-Time	2,355	-	-	-	-
POL - Police	PAT - Patrol	12060 - Exp-PSA	501400	Overtime	-	-	-	-	-
POL - Police	PAT - Patrol	12060 - Exp-PSA	501900	Shift Differential	-	-	-	-	-
POL - Police	PAT - Patrol	12060 - Exp-PSA	503100	FICA	-	-	-	-	-
POL - Police	PAT - Patrol	12060 - Exp-PSA	503150	Retirement (PERA)	-	-	-	-	-
POL - Police	PAT - Patrol	12060 - Exp-PSA	503200	Employee Health Insurance	-	-	-	-	-
POL - Police	PAT - Patrol	12060 - Exp-PSA	503250	Retiree Health Care	-	-	-	-	-
POL - Police	PAT - Patrol	12060 - Exp-PSA	503350	Workers' Comp	-	-	-	-	-
POL - Police	PAT - Patrol	12060 - Exp-PSA	503400	City Share Dental Insurance	-	-	-	-	-
POL - Police	PAT - Patrol	12060 - Exp-PSA	530500	Uniform, Clothing, Linen	-	-	-	-	-
POL - Police	PAT - Patrol	12060 - Exp-PSA	531000	Gasoline	5,382	-	-	-	-
<b>Total 12060 - Exp-PSA</b>					<b>7,737</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
POL - Police	PAT - Patrol	12061 - Exp-Field Services Division	531000	Gasoline	-	4,431	-	-	-
<b>Total 12061 - Exp-Field Services Division</b>					<b>-</b>	<b>4,431</b>	<b>-</b>	<b>-</b>	<b>-</b>

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
POL - Police	PAT - Patrol	12065 - Exp-Animal Control	500350	Classified Full-Time	4,561	-	-	-	-
POL - Police	PAT - Patrol	12065 - Exp-Animal Control	501400	Overtime	-	-	-	-	-
POL - Police	PAT - Patrol	12065 - Exp-Animal Control	501900	Shift Differential	-	-	-	-	-
POL - Police	PAT - Patrol	12065 - Exp-Animal Control	502200	Incentives	-	-	-	-	-
POL - Police	PAT - Patrol	12065 - Exp-Animal Control	503100	FICA	-	-	-	-	-
POL - Police	PAT - Patrol	12065 - Exp-Animal Control	503150	Retirement (PERA)	-	-	-	-	-
POL - Police	PAT - Patrol	12065 - Exp-Animal Control	503200	Employee Health Insurance	-	-	-	-	-
POL - Police	PAT - Patrol	12065 - Exp-Animal Control	503250	Retiree Health Care	-	-	-	-	-
POL - Police	PAT - Patrol	12065 - Exp-Animal Control	503350	Workers' Comp	-	-	-	-	-
POL - Police	PAT - Patrol	12065 - Exp-Animal Control	503400	City Share Dental Insurance	-	-	-	-	-
POL - Police	PAT - Patrol	12065 - Exp-Animal Control	510300	Professional Contracts	-	-	-	-	-
POL - Police	PAT - Patrol	12065 - Exp-Animal Control	520500	Rep & Maint Vehicles	-	-	-	-	-
POL - Police	PAT - Patrol	12065 - Exp-Animal Control	530500	Uniform, Clothing, Linen	-	-	-	-	-
POL - Police	PAT - Patrol	12065 - Exp-Animal Control	530850	Auto Parts	-	242	-	-	-
POL - Police	PAT - Patrol	12065 - Exp-Animal Control	530900	Tires	-	-	-	-	-
POL - Police	PAT - Patrol	12065 - Exp-Animal Control	531000	Gasoline	2,234	7,094	-	-	-
POL - Police	PAT - Patrol	12065 - Exp-Animal Control	531050	Diesel	974	-	-	-	-
POL - Police	PAT - Patrol	12065 - Exp-Animal Control	562550	Land/Building	-	-	-	-	-
<b>Total 12065 - Exp-Animal Control</b>					<b>7,769</b>	<b>7,336</b>	<b>-</b>	<b>-</b>	<b>-</b>
POL - Police	PAT - Patrol	12188 - Exp-Police Patrol Support	500004	Vacancy Credit-Budget Wages	-	-	(10,632)	-	(20,814)
POL - Police	PAT - Patrol	12188 - Exp-Police Patrol Support	500005	Vacancy Credit-Budget Benefits	-	-	(3,980)	-	(13,166)
POL - Police	PAT - Patrol	12188 - Exp-Police Patrol Support	500110	Salaries	6,341	289,720	531,590	489,823	534,288
POL - Police	PAT - Patrol	12188 - Exp-Police Patrol Support	500350	Classified Full-Time	307,707	-	-	-	-
POL - Police	PAT - Patrol	12188 - Exp-Police Patrol Support	501400	Overtime	21,000	22,665	71,000	71,000	71,000
POL - Police	PAT - Patrol	12188 - Exp-Police Patrol Support	501510	Worked Holiday @ 1.5	13,927	14,972	-	-	-
POL - Police	PAT - Patrol	12188 - Exp-Police Patrol Support	501512	Worked Holiday @ 2.5	568	1,353	-	-	-
POL - Police	PAT - Patrol	12188 - Exp-Police Patrol Support	501900	Shift Differential	-	-	10,700	10,700	10,700
POL - Police	PAT - Patrol	12188 - Exp-Police Patrol Support	501910	On-call Shift(875)	5,100	4,100	-	-	-
POL - Police	PAT - Patrol	12188 - Exp-Police Patrol Support	502000	Annual Leave	52,274	38,304	-	-	-
POL - Police	PAT - Patrol	12188 - Exp-Police Patrol Support	502015	Miscellaneous Leave	5,019	2,198	-	-	-
POL - Police	PAT - Patrol	12188 - Exp-Police Patrol Support	502050	Comp-time	6,057	7,316	-	-	-
POL - Police	PAT - Patrol	12188 - Exp-Police Patrol Support	502100	Sick Leave	38,128	17,757	-	-	-
POL - Police	PAT - Patrol	12188 - Exp-Police Patrol Support	502115	Union Business	456	-	-	-	-
POL - Police	PAT - Patrol	12188 - Exp-Police Patrol Support	502200	Incentives	4,325	3,109	8,300	9,300	9,300
POL - Police	PAT - Patrol	12188 - Exp-Police Patrol Support	503100	FICA	33,260	28,331	18,687	13,805	14,755
POL - Police	PAT - Patrol	12188 - Exp-Police Patrol Support	503150	Retirement (PERA)	79,451	73,763	150,027	95,129	111,678
POL - Police	PAT - Patrol	12188 - Exp-Police Patrol Support	503200	Employee Health Insurance	98,389	96,341	130,571	136,129	175,686
POL - Police	PAT - Patrol	12188 - Exp-Police Patrol Support	503250	Retiree Health Care	8,412	7,345	12,142	9,215	10,036
POL - Police	PAT - Patrol	12188 - Exp-Police Patrol Support	503350	Workers' Comp	10,741	12,850	15,293	22,555	15,498
POL - Police	PAT - Patrol	12188 - Exp-Police Patrol Support	503400	City Share Dental Insurance	3,669	3,332	6,618	4,623	6,045
POL - Police	PAT - Patrol	12188 - Exp-Police Patrol Support	510300	Professional Contracts	164,199	119,573	165,000	10,000	10,000
POL - Police	PAT - Patrol	12188 - Exp-Police Patrol Support	510310	Service Contracts	-	-	-	159,000	159,000
POL - Police	PAT - Patrol	12188 - Exp-Police Patrol Support	520400	Rep & Maint Machin & Equip	-	4,838	-	-	-

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
POL - Police	PAT - Patrol	12188 - Exp-Police Patrol Support	520500	Rep & Maint Vehicles	6,566	800	8,400	8,400	8,400
POL - Police	PAT - Patrol	12188 - Exp-Police Patrol Support	530200	Operating Supplies	-	540	540	540	540
POL - Police	PAT - Patrol	12188 - Exp-Police Patrol Support	530500	Uniform, Clothing, Linen	10,428	7,765	13,029	13,029	13,029
POL - Police	PAT - Patrol	12188 - Exp-Police Patrol Support	530850	Auto Parts	3,375	3,021	5,000	5,000	5,000
POL - Police	PAT - Patrol	12188 - Exp-Police Patrol Support	530900	Tires	2,928	948	5,000	5,000	5,000
POL - Police	PAT - Patrol	12188 - Exp-Police Patrol Support	531000	Gasoline	39,755	41,711	50,000	50,000	50,000
POL - Police	PAT - Patrol	12188 - Exp-Police Patrol Support	531050	Diesel	1,015	562	665	665	665
POL - Police	PAT - Patrol	12188 - Exp-Police Patrol Support	555260	Benefits Dept. Assessments	-	-	-	6,613	6,613
POL - Police	PAT - Patrol	12188 - Exp-Police Patrol Support	562550	Land/Building	19,200	14,400	21,000	21,000	21,000
POL - Police	PAT - Patrol	12188 - Exp-Police Patrol Support	570500	Equipment & Machinery	-	11,174	11,174	11,174	11,174
POL - Police	PAT - Patrol	12188 - Exp-Police Patrol Support	570950	Vehicles < 1.5	78,351	49,784	50,000	50,000	50,000
POL - Police	PAT - Patrol	12188 - Exp-Police Patrol Support	572400	Inventory Exempt	35,838	7,487	8,286	8,286	8,286
		<b>Total 12188 - Exp-Police Patrol Support</b>			<b>1,056,480</b>	<b>886,062</b>	<b>1,278,410</b>	<b>1,210,986</b>	<b>1,273,713</b>
POL - Police	PAT - Patrol	21204 - Rev-Fed Forfeit Shrg	450700	Sale Unclaimed Conf Property	(9,183)	-	-	-	-
		<b>Total 21204 - Rev-Fed Forfeit Shrg</b>			<b>(9,183)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
POL - Police	PAT - Patrol	21210 - Rev-Municipal GRT-Police	401200	Infrastructure	(1,858,226)	(1,616,069)	(1,800,000)	(1,914,000)	(1,914,000)
POL - Police	PAT - Patrol	21210 - Rev-Municipal GRT-Police	439890	Police-reimb exp	-	(7,689)	-	-	-
POL - Police	PAT - Patrol	21210 - Rev-Municipal GRT-Police	480020	Interest on Investments	(2,995)	(793)	(1,530)	(1,274)	(1,274)
POL - Police	PAT - Patrol	21210 - Rev-Municipal GRT-Police	480022	Interest (Amort of Prem & Disc	275	169	-	-	-
		<b>Total 21210 - Rev-Municipal GRT-Police</b>			<b>(1,860,946)</b>	<b>(1,624,382)</b>	<b>(1,801,530)</b>	<b>(1,915,274)</b>	<b>(1,915,274)</b>
POL - Police	PAT - Patrol	21226 - Rev-Domestic Violence Grant	490555	US Dept of Justice	(56,498)	-	-	-	-
		<b>Total 21226 - Rev-Domestic Violence Grant</b>			<b>(56,498)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
POL - Police	PAT - Patrol	21230 - Rev Animal Spay/Nueter Program	420100	Animal Licenses	(3,210)	(755)	-	-	-
POL - Police	PAT - Patrol	21230 - Rev Animal Spay/Nueter Program	480020	Interest on Investments	(385)	(243)	(186)	(257)	(257)
POL - Police	PAT - Patrol	21230 - Rev Animal Spay/Nueter Program	480022	Interest (Amort of Prem & Disc	35	51	-	-	-
		<b>Total 21230 - Rev Animal Spay/Nueter Program</b>			<b>(3,559)</b>	<b>(947)</b>	<b>(186)</b>	<b>(257)</b>	<b>(257)</b>
POL - Police	PAT - Patrol	21231 - Rev Animal Control Training/Ed	420105	Animal Permit Fees	(4,650)	(9,425)	(5,400)	(9,000)	(9,000)
POL - Police	PAT - Patrol	21231 - Rev Animal Control Training/Ed	450100	Penalties	(20,570)	(19,055)	(21,000)	(26,000)	(26,000)
POL - Police	PAT - Patrol	21231 - Rev Animal Control Training/Ed	480020	Interest on Investments	(641)	(333)	(309)	(339)	(339)
POL - Police	PAT - Patrol	21231 - Rev Animal Control Training/Ed	480022	Interest (Amort of Prem & Disc	59	70	-	-	-
		<b>Total 21231 - Rev Animal Control Training/Ed</b>			<b>(25,802)</b>	<b>(28,743)</b>	<b>(26,709)</b>	<b>(35,339)</b>	<b>(35,339)</b>
POL - Police	PAT - Patrol	22204 - Exp-Fed Forfeit Shrg	514100	Communication	3,623	1,938	3,560	-	-
POL - Police	PAT - Patrol	22204 - Exp-Fed Forfeit Shrg	530850	Auto Parts	48	39	-	-	-
POL - Police	PAT - Patrol	22204 - Exp-Fed Forfeit Shrg	570950	Vehicles < 1.5	28,748	-	-	-	-
POL - Police	PAT - Patrol	22204 - Exp-Fed Forfeit Shrg	572400	Inventory Exempt	-	1,720	11,440	-	-
		<b>Total 22204 - Exp-Fed Forfeit Shrg</b>			<b>32,419</b>	<b>3,697</b>	<b>15,000</b>	<b>-</b>	<b>-</b>
POL - Police	PAT - Patrol	22210 - Exp-Municipal GRT-Police	500004	Vacancy Credit-Budget Wages	-	-	(16,687)	-	(46,858)
POL - Police	PAT - Patrol	22210 - Exp-Municipal GRT-Police	500005	Vacancy Credit-Budget Benefits	-	-	(6,194)	-	(22,444)
POL - Police	PAT - Patrol	22210 - Exp-Municipal GRT-Police	500110	Salaries	11,398	701,367	834,355	1,165,249	1,202,497
POL - Police	PAT - Patrol	22210 - Exp-Municipal GRT-Police	500350	Classified Full-Time	641,864	-	-	-	-
POL - Police	PAT - Patrol	22210 - Exp-Municipal GRT-Police	501400	Overtime	71,605	103,314	175,000	180,000	180,000
POL - Police	PAT - Patrol	22210 - Exp-Municipal GRT-Police	501510	Worked Holiday @ 1.5	22,072	26,407	-	-	-
POL - Police	PAT - Patrol	22210 - Exp-Municipal GRT-Police	501512	Worked Holiday @ 2.5	58	2,966	-	-	-

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
POL - Police	PAT - Patrol	22210 - Exp-Municipal GRT-Police	501900	Shift Differential	-	-	45,000	45,000	45,000
POL - Police	PAT - Patrol	22210 - Exp-Municipal GRT-Police	501910	On-call Shift(875)	2,050	500	-	-	-
POL - Police	PAT - Patrol	22210 - Exp-Municipal GRT-Police	502000	Annual Leave	129,143	137,604	-	-	-
POL - Police	PAT - Patrol	22210 - Exp-Municipal GRT-Police	502010	Personal Day	271	-	-	-	-
POL - Police	PAT - Patrol	22210 - Exp-Municipal GRT-Police	502015	Miscellaneous Leave	4,995	8,319	-	-	-
POL - Police	PAT - Patrol	22210 - Exp-Municipal GRT-Police	502050	Comp-time	17,107	16,703	-	-	-
POL - Police	PAT - Patrol	22210 - Exp-Municipal GRT-Police	502100	Sick Leave	131,778	70,065	-	-	-
POL - Police	PAT - Patrol	22210 - Exp-Municipal GRT-Police	502200	Incentives	11,862	10,312	9,600	12,060	13,740
POL - Police	PAT - Patrol	22210 - Exp-Municipal GRT-Police	503100	FICA	15,039	15,151	17,601	33,868	18,461
POL - Police	PAT - Patrol	22210 - Exp-Municipal GRT-Police	503150	Retirement (PERA)	235,186	253,831	240,349	266,152	271,138
POL - Police	PAT - Patrol	22210 - Exp-Municipal GRT-Police	503200	Employee Health Insurance	131,648	151,120	130,933	218,437	193,286
POL - Police	PAT - Patrol	22210 - Exp-Municipal GRT-Police	503250	Retiree Health Care	22,030	23,171	21,485	24,038	24,339
POL - Police	PAT - Patrol	22210 - Exp-Municipal GRT-Police	503300	Unemployment Insurance	7,006	-	1,290	1,290	1,290
POL - Police	PAT - Patrol	22210 - Exp-Municipal GRT-Police	503350	Workers' Comp	40,065	33,075	39,502	57,664	59,564
POL - Police	PAT - Patrol	22210 - Exp-Municipal GRT-Police	503400	City Share Dental Insurance	5,691	7,471	6,537	10,276	10,055
POL - Police	PAT - Patrol	22210 - Exp-Municipal GRT-Police	510300	Professional Contracts	17,584	8,206	30,000	-	-
POL - Police	PAT - Patrol	22210 - Exp-Municipal GRT-Police	510310	Service Contracts	-	-	-	20,000	20,000
POL - Police	PAT - Patrol	22210 - Exp-Municipal GRT-Police	510410	Detention Center	142,250	-	-	-	-
POL - Police	PAT - Patrol	22210 - Exp-Municipal GRT-Police	520300	Rep & Maint Furn/Fix/Equip	1,980	675	675	10,000	10,000
POL - Police	PAT - Patrol	22210 - Exp-Municipal GRT-Police	520400	Rep & Maint Machin & Equip	-	632	633	-	-
POL - Police	PAT - Patrol	22210 - Exp-Municipal GRT-Police	520500	Rep & Maint Vehicles	4,999	490	5,000	5,000	5,000
POL - Police	PAT - Patrol	22210 - Exp-Municipal GRT-Police	530100	Office Supplies	14,390	8,591	10,347	15,000	15,000
POL - Police	PAT - Patrol	22210 - Exp-Municipal GRT-Police	530200	Operating Supplies	7,916	18,420	35,000	35,000	35,000
POL - Police	PAT - Patrol	22210 - Exp-Municipal GRT-Police	530500	Uniform, Clothing, Linen	5,473	7,486	14,028	20,000	20,000
POL - Police	PAT - Patrol	22210 - Exp-Municipal GRT-Police	530600	Software-Purchased	1,645	-	-	-	-
POL - Police	PAT - Patrol	22210 - Exp-Municipal GRT-Police	530750	Book Aquisition	-	-	-	-	-
POL - Police	PAT - Patrol	22210 - Exp-Municipal GRT-Police	530850	Auto Parts	18,241	14,192	5,000	20,000	20,000
POL - Police	PAT - Patrol	22210 - Exp-Municipal GRT-Police	530900	Tires	6,990	7,922	6,000	12,000	12,000
POL - Police	PAT - Patrol	22210 - Exp-Municipal GRT-Police	531000	Gasoline	39,812	19,389	20,084	50,000	50,000
POL - Police	PAT - Patrol	22210 - Exp-Municipal GRT-Police	531060	Alternative Fuel	-	-	-	-	-
POL - Police	PAT - Patrol	22210 - Exp-Municipal GRT-Police	555250	Gen Liab Dept Assessment	33,748	-	-	-	-
POL - Police	PAT - Patrol	22210 - Exp-Municipal GRT-Police	555260	Benefits Dept. Assessments	6,669	5,558	6,669	8,947	8,947
POL - Police	PAT - Patrol	22210 - Exp-Municipal GRT-Police	561800	Print/Publish	425	-	-	-	-
POL - Police	PAT - Patrol	22210 - Exp-Municipal GRT-Police	570500	Equipment & Machinery	36,036	-	-	-	-
POL - Police	PAT - Patrol	22210 - Exp-Municipal GRT-Police	570950	Vehicles < 1.5	114,877	149,982	-	312,000	-
POL - Police	PAT - Patrol	22210 - Exp-Municipal GRT-Police	572400	Inventory Exempt	83,902	10,123	10,545	288,000	-
POL - Police	PAT - Patrol	22210 - Exp-Municipal GRT-Police	572500	Remodeling & Replacement	-	-	-	-	-
<b>Total 22210 - Exp-Municipal GRT-Police</b>					<b>2,037,808</b>	<b>1,813,039</b>	<b>1,642,752</b>	<b>2,809,981</b>	<b>2,146,015</b>
POL - Police	PAT - Patrol	22230 - Exp animal Spay/Nueter Program	560250	In State	-	-	3,600	-	-
<b>Total 22230 - Exp animal Spay/Nueter Program</b>					<b>-</b>	<b>-</b>	<b>3,600</b>	<b>-</b>	<b>-</b>
POL - Police	PAT - Patrol	22231 - Exp Animal Control Training/Ed	530100	Office Supplies	552	736	2,000	2,000	2,000
POL - Police	PAT - Patrol	22231 - Exp Animal Control Training/Ed	530200	Operating Supplies	119	3,046	6,301	3,000	3,000
POL - Police	PAT - Patrol	22231 - Exp Animal Control Training/Ed	560200	Out of State	-	89	1,000	1,000	1,000



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POL - Police	PAT - Patrol	22231 - Exp Animal Control Training/Ed	560500	Out of State	-	13	1,000	1,000	1,000
POL - Police	PAT - Patrol	22231 - Exp Animal Control Training/Ed	560550	In State	-	-	1,000	1,000	1,000
POL - Police	PAT - Patrol	22231 - Exp Animal Control Training/Ed	560700	Registration	1,250	325	2,000	2,000	2,000
POL - Police	PAT - Patrol	22231 - Exp Animal Control Training/Ed	561800	Print/Publish	987	-	-	-	-
POL - Police	PAT - Patrol	22231 - Exp Animal Control Training/Ed	570950	Vehicles < 1.5	26,117	24,699	24,699	26,000	26,000
POL - Police	PAT - Patrol	22231 - Exp Animal Control Training/Ed	572400	Inventory Exempt	2,776	1,709	3,000	3,000	3,000
<b>Total 22231 - Exp Animal Control Training/Ed</b>					<b>31,801</b>	<b>30,617</b>	<b>41,000</b>	<b>39,000</b>	<b>39,000</b>
POL - Police	PAT - Patrol	22253 - Exp - Patrol Div (PT)	500004	Vacancy Credit-Budget Wages	-	-	(1,768)	-	(3,535)
POL - Police	PAT - Patrol	22253 - Exp - Patrol Div (PT)	500005	Vacancy Credit-Budget Benefits	-	-	(609)	-	(1,833)
POL - Police	PAT - Patrol	22253 - Exp - Patrol Div (PT)	500110	Salaries	-	57,064	88,379	88,379	88,379
POL - Police	PAT - Patrol	22253 - Exp - Patrol Div (PT)	502000	Annual Leave	-	9,178	-	-	-
POL - Police	PAT - Patrol	22253 - Exp - Patrol Div (PT)	502015	Miscellaneous Leave	-	552	-	-	-
POL - Police	PAT - Patrol	22253 - Exp - Patrol Div (PT)	502050	Comp-time	-	127	-	-	-
POL - Police	PAT - Patrol	22253 - Exp - Patrol Div (PT)	502100	Sick Leave	-	1,062	-	-	-
POL - Police	PAT - Patrol	22253 - Exp - Patrol Div (PT)	502200	Incentives	-	1,385	-	1,800	1,800
POL - Police	PAT - Patrol	22253 - Exp - Patrol Div (PT)	503100	FICA	-	961	1,256	6,899	1,256
POL - Police	PAT - Patrol	22253 - Exp - Patrol Div (PT)	503150	Retirement (PERA)	-	19,007	24,216	24,709	24,709
POL - Police	PAT - Patrol	22253 - Exp - Patrol Div (PT)	503200	Employee Health Insurance	-	9,645	13,194	14,151	13,194
POL - Police	PAT - Patrol	22253 - Exp - Patrol Div (PT)	503250	Retiree Health Care	-	1,734	2,209	2,254	2,254
POL - Police	PAT - Patrol	22253 - Exp - Patrol Div (PT)	503350	Workers' Comp	-	2,334	2,793	4,410	4,410
POL - Police	PAT - Patrol	22253 - Exp - Patrol Div (PT)	503400	City Share Dental Insurance	-	-	649	-	-
POL - Police	PAT - Patrol	22253 - Exp - Patrol Div (PT)	555260	Benefits Dept. Assessments	-	-	-	389	389
<b>Total 22253 - Exp - Patrol Div (PT)</b>					<b>-</b>	<b>103,050</b>	<b>130,319</b>	<b>142,991</b>	<b>131,023</b>
POL - Police	PAT - Patrol	22769 - Exp- Domestic Violence Grant	500350	Classified Full-Time	24,999	-	-	-	-
POL - Police	PAT - Patrol	22769 - Exp- Domestic Violence Grant	502000	Annual Leave	11,540	-	-	-	-
POL - Police	PAT - Patrol	22769 - Exp- Domestic Violence Grant	502015	Miscellaneous Leave	405	-	-	-	-
POL - Police	PAT - Patrol	22769 - Exp- Domestic Violence Grant	502100	Sick Leave	2,253	-	-	-	-
POL - Police	PAT - Patrol	22769 - Exp- Domestic Violence Grant	503100	FICA	2,794	-	-	-	-
POL - Police	PAT - Patrol	22769 - Exp- Domestic Violence Grant	503150	Retirement (PERA)	5,837	-	-	-	-
POL - Police	PAT - Patrol	22769 - Exp- Domestic Violence Grant	503200	Employee Health Insurance	8,342	-	-	-	-
POL - Police	PAT - Patrol	22769 - Exp- Domestic Violence Grant	503250	Retiree Health Care	609	-	-	-	-
POL - Police	PAT - Patrol	22769 - Exp- Domestic Violence Grant	503350	Workers' Comp	5	-	-	-	-
POL - Police	PAT - Patrol	22769 - Exp- Domestic Violence Grant	503400	City Share Dental Insurance	354	-	-	-	-
POL - Police	PAT - Patrol	22769 - Exp- Domestic Violence Grant	560550	In State	253	-	-	-	-
<b>Total 22769 - Exp- Domestic Violence Grant</b>					<b>57,390</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total PAT - Patrol</b>					<b>10,725,070</b>	<b>8,973,283</b>	<b>11,193,871</b>	<b>13,373,130</b>	<b>13,186,300</b>
<b>Total POL - Police</b>					<b>19,901,355</b>	<b>16,824,358</b>	<b>22,028,159</b>	<b>23,969,958</b>	<b>23,156,212</b>
PRK - Parks & Recreation	PWA - Public Works Admin	12108 - Exp-Parks & Recreation Dept	520400	Rep & Maint Machin & Equip	-	118	-	-	-
PRK - Parks & Recreation	PWA - Public Works Admin	12108 - Exp-Parks & Recreation Dept	530850	Auto Parts	-	56	-	-	-
PRK - Parks & Recreation	PWA - Public Works Admin	12108 - Exp-Parks & Recreation Dept	530900	Tires	202	-	-	-	-
PRK - Parks & Recreation	PWA - Public Works Admin	12108 - Exp-Parks & Recreation Dept	561400	Gross Receipt Taxes	19,386	13,987	-	-	-
<b>Total 12108 - Exp-Parks &amp; Recreation Dept</b>					<b>19,588</b>	<b>14,162</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total PWA - Public Works Admin</b>					<b>19,588</b>	<b>14,162</b>	<b>-</b>	<b>-</b>	<b>-</b>

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
<b>Total PRK - Parks &amp; Recreation</b>					<b>19,588</b>	<b>14,162</b>	<b>-</b>	<b>-</b>	<b>-</b>
PU - Public Utilities	ESD - Environmental Services	12117 - Exp-Graffiti Crew	500004	Vacancy Credit-Budget Wages	-	-	(1,447)	-	(5,335)
PU - Public Utilities	ESD - Environmental Services	12117 - Exp-Graffiti Crew	500005	Vacancy Credit-Budget Benefits	-	-	(372)	-	(3,783)
PU - Public Utilities	ESD - Environmental Services	12117 - Exp-Graffiti Crew	500110	Salaries	874	43,746	139,667	139,395	137,733
PU - Public Utilities	ESD - Environmental Services	12117 - Exp-Graffiti Crew	500350	Classified Full-Time	37,400	-	-	-	-
PU - Public Utilities	ESD - Environmental Services	12117 - Exp-Graffiti Crew	501400	Overtime	3,876	703	5,000	5,000	5,000
PU - Public Utilities	ESD - Environmental Services	12117 - Exp-Graffiti Crew	501510	Worked Holiday @ 1.5	291	237	-	-	-
PU - Public Utilities	ESD - Environmental Services	12117 - Exp-Graffiti Crew	501512	Worked Holiday @ 2.5	91	-	-	-	-
PU - Public Utilities	ESD - Environmental Services	12117 - Exp-Graffiti Crew	501910	On-call Shift(875)	1,655	-	-	-	-
PU - Public Utilities	ESD - Environmental Services	12117 - Exp-Graffiti Crew	502000	Annual Leave	7,839	6,001	-	-	-
PU - Public Utilities	ESD - Environmental Services	12117 - Exp-Graffiti Crew	502010	Personal Day	194	-	-	-	-
PU - Public Utilities	ESD - Environmental Services	12117 - Exp-Graffiti Crew	502015	Miscellaneous Leave	534	194	-	-	-
PU - Public Utilities	ESD - Environmental Services	12117 - Exp-Graffiti Crew	502050	Comp-time	-	-	-	-	-
PU - Public Utilities	ESD - Environmental Services	12117 - Exp-Graffiti Crew	502100	Sick Leave	3,634	6,116	-	-	-
PU - Public Utilities	ESD - Environmental Services	12117 - Exp-Graffiti Crew	502200	Incentives	-	115	-	600	600
PU - Public Utilities	ESD - Environmental Services	12117 - Exp-Graffiti Crew	503100	FICA	4,644	4,333	5,424	10,710	10,174
PU - Public Utilities	ESD - Environmental Services	12117 - Exp-Graffiti Crew	503150	Retirement (PERA)	9,597	11,301	10,168	28,192	27,857
PU - Public Utilities	ESD - Environmental Services	12117 - Exp-Graffiti Crew	503200	Employee Health Insurance	11,805	15,810	11,316	45,849	49,726
PU - Public Utilities	ESD - Environmental Services	12117 - Exp-Graffiti Crew	503250	Retiree Health Care	1,008	1,123	1,010	2,800	2,767
PU - Public Utilities	ESD - Environmental Services	12117 - Exp-Graffiti Crew	503350	Workers' Comp	1,368	1,679	1,998	2,732	2,756
PU - Public Utilities	ESD - Environmental Services	12117 - Exp-Graffiti Crew	503400	City Share Dental Insurance	-	305	-	1,451	1,304
PU - Public Utilities	ESD - Environmental Services	12117 - Exp-Graffiti Crew	510310	Service Contracts	-	-	-	846	846
PU - Public Utilities	ESD - Environmental Services	12117 - Exp-Graffiti Crew	514100	Communication	-	-	-	1,840	1,840
PU - Public Utilities	ESD - Environmental Services	12117 - Exp-Graffiti Crew	520400	Rep & Maint Machin & Equip	-	6	1,500	500	500
PU - Public Utilities	ESD - Environmental Services	12117 - Exp-Graffiti Crew	520500	Rep & Maint Vehicles	-	-	-	2,500	2,500
PU - Public Utilities	ESD - Environmental Services	12117 - Exp-Graffiti Crew	530200	Operating Supplies	-	-	6,500	25,000	25,000
PU - Public Utilities	ESD - Environmental Services	12117 - Exp-Graffiti Crew	530300	Safety Supplies	-	-	-	1,000	1,000
PU - Public Utilities	ESD - Environmental Services	12117 - Exp-Graffiti Crew	530500	Uniform, Clothing, Linen	-	-	-	2,800	2,800
PU - Public Utilities	ESD - Environmental Services	12117 - Exp-Graffiti Crew	530850	Auto Parts	-	-	-	3,000	3,000
PU - Public Utilities	ESD - Environmental Services	12117 - Exp-Graffiti Crew	530900	Tires	-	-	-	3,000	3,000
PU - Public Utilities	ESD - Environmental Services	12117 - Exp-Graffiti Crew	531000	Gasoline	-	-	7,000	12,000	12,000
PU - Public Utilities	ESD - Environmental Services	12117 - Exp-Graffiti Crew	531050	Diesel	-	-	-	1,000	1,000
PU - Public Utilities	ESD - Environmental Services	12117 - Exp-Graffiti Crew	555260	Benefits Dept. Assessments	-	-	-	1,556	1,556
PU - Public Utilities	ESD - Environmental Services	12117 - Exp-Graffiti Crew	560250	In State	-	-	-	1,000	1,000
PU - Public Utilities	ESD - Environmental Services	12117 - Exp-Graffiti Crew	560550	In State	-	-	-	600	600
PU - Public Utilities	ESD - Environmental Services	12117 - Exp-Graffiti Crew	560700	Registration	-	-	-	500	500
PU - Public Utilities	ESD - Environmental Services	12117 - Exp-Graffiti Crew	561800	Print/Publish	-	-	-	1,500	1,500
PU - Public Utilities	ESD - Environmental Services	12117 - Exp-Graffiti Crew	561850	Advertising	-	-	-	5,000	5,000
PU - Public Utilities	ESD - Environmental Services	12117 - Exp-Graffiti Crew	572400	Inventory Exempt	-	-	-	30,998	30,998
<b>Total 12117 - Exp-Graffiti Crew</b>					<b>84,810</b>	<b>91,670</b>	<b>187,764</b>	<b>331,369</b>	<b>323,439</b>
PU - Public Utilities	ESD - Environmental Services	21712 - Rev-Santa Fe Beautiful Grant	490300	NM Department of Tourism	(44,301)	(36,630)	(70,000)	(54,650)	(54,650)
<b>Total 21712 - Rev-Santa Fe Beautiful Grant</b>					<b>(44,301)</b>	<b>(36,630)</b>	<b>(70,000)</b>	<b>(54,650)</b>	<b>(54,650)</b>
PU - Public Utilities	ESD - Environmental Services	22813 - Exp-Santa Fe Beautiful Grant	500004	Vacancy Credit-Budget Wages	-	-	(303)	-	(603)

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
PU - Public Utilities	ESD - Environmental Services	22813 - Exp-Santa Fe Beautiful Grant	500005	Vacancy Credit-Budget Benefits	-	-	(32)	-	(63)
PU - Public Utilities	ESD - Environmental Services	22813 - Exp-Santa Fe Beautiful Grant	500110	Salaries	1,471	40,093	47,040	15,350	15,185
PU - Public Utilities	ESD - Environmental Services	22813 - Exp-Santa Fe Beautiful Grant	500350	Classified Full-Time	13,434	-	-	-	-
PU - Public Utilities	ESD - Environmental Services	22813 - Exp-Santa Fe Beautiful Grant	500750	Temporary Full-Time	-	-	-	-	-
PU - Public Utilities	ESD - Environmental Services	22813 - Exp-Santa Fe Beautiful Grant	501400	Overtime	8	-	-	-	-
PU - Public Utilities	ESD - Environmental Services	22813 - Exp-Santa Fe Beautiful Grant	502015	Miscellaneous Leave	-	294	-	-	-
PU - Public Utilities	ESD - Environmental Services	22813 - Exp-Santa Fe Beautiful Grant	503100	FICA	1,141	3,090	1,135	1,174	665
PU - Public Utilities	ESD - Environmental Services	22813 - Exp-Santa Fe Beautiful Grant	503350	Workers' Comp	472	416	485	896	491
PU - Public Utilities	ESD - Environmental Services	22813 - Exp-Santa Fe Beautiful Grant	510400	Grants and Services	300	-	900	900	900
PU - Public Utilities	ESD - Environmental Services	22813 - Exp-Santa Fe Beautiful Grant	530200	Operating Supplies	8,304	3,994	14,500	14,500	14,500
PU - Public Utilities	ESD - Environmental Services	22813 - Exp-Santa Fe Beautiful Grant	560200	Out of State	1,020	996	1,500	1,500	1,500
PU - Public Utilities	ESD - Environmental Services	22813 - Exp-Santa Fe Beautiful Grant	560250	In State	379	-	400	400	400
PU - Public Utilities	ESD - Environmental Services	22813 - Exp-Santa Fe Beautiful Grant	560500	Out of State	513	410	600	600	600
PU - Public Utilities	ESD - Environmental Services	22813 - Exp-Santa Fe Beautiful Grant	560550	In State	286	42	-	-	-
PU - Public Utilities	ESD - Environmental Services	22813 - Exp-Santa Fe Beautiful Grant	560700	Registration	525	250	525	525	525
PU - Public Utilities	ESD - Environmental Services	22813 - Exp-Santa Fe Beautiful Grant	561800	Print/Publish	1,014	1,139	1,500	1,500	1,500
PU - Public Utilities	ESD - Environmental Services	22813 - Exp-Santa Fe Beautiful Grant	561850	Advertising	703	-	1,500	1,500	1,500
PU - Public Utilities	ESD - Environmental Services	22813 - Exp-Santa Fe Beautiful Grant	561900	Dues	250	250	250	250	250
PU - Public Utilities	ESD - Environmental Services	22813 - Exp-Santa Fe Beautiful Grant	572400	Inventory Exempt	14,182	-	-	-	-
<b>Total 22813 - Exp-Santa Fe Beautiful Grant</b>					<b>44,002</b>	<b>50,974</b>	<b>70,000</b>	<b>39,095</b>	<b>37,350</b>
PU - Public Utilities	ESD - Environmental Services	51250 - Rev Environmental Sevices Div	401200	Infrastructure	(1,858,226)	(1,616,070)	(1,800,000)	(1,914,000)	(1,914,000)
PU - Public Utilities	ESD - Environmental Services	51250 - Rev Environmental Sevices Div	434450	Commercial	-	-	-	-	-
PU - Public Utilities	ESD - Environmental Services	51250 - Rev Environmental Sevices Div	434520	Residential	-	-	-	-	-
PU - Public Utilities	ESD - Environmental Services	51250 - Rev Environmental Sevices Div	438501	Residential (budget)	-	-	(5,056,761)	(5,300,187)	(5,300,187)
PU - Public Utilities	ESD - Environmental Services	51250 - Rev Environmental Sevices Div	438521	Residential Curbside	(4,456,141)	(3,255,658)	-	-	-
PU - Public Utilities	ESD - Environmental Services	51250 - Rev Environmental Sevices Div	438534	Res 8cy bin front load	(6,379)	(15,826)	-	-	-
PU - Public Utilities	ESD - Environmental Services	51250 - Rev Environmental Sevices Div	438535	Tag-A-Bag Revenue	(3,223)	(2,112)	-	-	-
PU - Public Utilities	ESD - Environmental Services	51250 - Rev Environmental Sevices Div	438541	Res 3cy bin rear load	(5,731)	(3,892)	-	-	-
PU - Public Utilities	ESD - Environmental Services	51250 - Rev Environmental Sevices Div	438542	Res 4cy bin rear load	(2,089)	(1,393)	-	-	-
PU - Public Utilities	ESD - Environmental Services	51250 - Rev Environmental Sevices Div	438543	Res 6cy bin rear load	(2,455)	(1,636)	-	-	-
PU - Public Utilities	ESD - Environmental Services	51250 - Rev Environmental Sevices Div	438546	Res 60gal Cart Special	(1,688)	(1,296)	-	-	-
PU - Public Utilities	ESD - Environmental Services	51250 - Rev Environmental Sevices Div	438547	Res 90gal Cart Special	(25,691)	(19,578)	-	-	-
PU - Public Utilities	ESD - Environmental Services	51250 - Rev Environmental Sevices Div	438551	Com 3cybin rear load	(326,593)	(232,723)	-	-	-
PU - Public Utilities	ESD - Environmental Services	51250 - Rev Environmental Sevices Div	438552	Com 4cy bin rear load	(7,518)	(13,164)	-	-	-
PU - Public Utilities	ESD - Environmental Services	51250 - Rev Environmental Sevices Div	438553	Com 6cy bin rear load	(125,086)	(88,473)	-	-	-
PU - Public Utilities	ESD - Environmental Services	51250 - Rev Environmental Sevices Div	438554	Com 8cy bin rear load	(10,865)	(6,136)	-	-	-
PU - Public Utilities	ESD - Environmental Services	51250 - Rev Environmental Sevices Div	438556	Com 90gal Cart	(82,012)	(57,623)	-	-	-
PU - Public Utilities	ESD - Environmental Services	51250 - Rev Environmental Sevices Div	438561	Com 3cy bin Front load	(78,903)	(57,438)	-	-	-
PU - Public Utilities	ESD - Environmental Services	51250 - Rev Environmental Sevices Div	438562	Com 4cy bin Front load	(491,625)	(354,655)	-	-	-
PU - Public Utilities	ESD - Environmental Services	51250 - Rev Environmental Sevices Div	438563	Com 6cy bin Front load	(1,140,066)	(808,384)	-	-	-
PU - Public Utilities	ESD - Environmental Services	51250 - Rev Environmental Sevices Div	438564	Com 8cy bin Front load	(1,409,566)	(1,027,239)	-	-	-
PU - Public Utilities	ESD - Environmental Services	51250 - Rev Environmental Sevices Div	438570	Commerical (Budget)	-	-	(5,539,152)	(5,572,170)	(5,572,170)
PU - Public Utilities	ESD - Environmental Services	51250 - Rev Environmental Sevices Div	438571	Com 3cy bin compact front lo	(2,457)	(1,749)	-	-	-

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
PU - Public Utilities	ESD - Environmental Services	51250 - Rev Environmental Sevices Div	438572	Com 4cy bin compact front	(5,671)	(4,161)	-	-	-
PU - Public Utilities	ESD - Environmental Services	51250 - Rev Environmental Sevices Div	438573	Com 6cy bin compact front lo	(70,080)	(50,590)	-	-	-
PU - Public Utilities	ESD - Environmental Services	51250 - Rev Environmental Sevices Div	438574	Com 8cy bin compact front	(137)	-	-	-	-
PU - Public Utilities	ESD - Environmental Services	51250 - Rev Environmental Sevices Div	438580	Comml 30 cy Rolloff	(372,555)	(253,725)	-	-	-
PU - Public Utilities	ESD - Environmental Services	51250 - Rev Environmental Sevices Div	438581	Comml Cust Owned 30 cy Comp	(218,246)	(139,105)	-	-	-
PU - Public Utilities	ESD - Environmental Services	51250 - Rev Environmental Sevices Div	438592	Cart-90 Gal	(550,844)	(393,445)	-	-	-
PU - Public Utilities	ESD - Environmental Services	51250 - Rev Environmental Sevices Div	438596	Bin 3cy	(22,297)	(15,833)	-	-	-
PU - Public Utilities	ESD - Environmental Services	51250 - Rev Environmental Sevices Div	438597	Bin 4cy	(42,475)	(30,992)	-	-	-
PU - Public Utilities	ESD - Environmental Services	51250 - Rev Environmental Sevices Div	438598	Bin 6cy	(74,933)	(53,704)	-	-	-
PU - Public Utilities	ESD - Environmental Services	51250 - Rev Environmental Sevices Div	438599	Bin 8cy	(66,294)	(48,114)	-	-	-
PU - Public Utilities	ESD - Environmental Services	51250 - Rev Environmental Sevices Div	438650	Commercial Recycling	-	-	(169,551)	(191,094)	(191,094)
PU - Public Utilities	ESD - Environmental Services	51250 - Rev Environmental Sevices Div	438656	Cart-90 gal recycle	(111,958)	(78,850)	-	-	-
PU - Public Utilities	ESD - Environmental Services	51250 - Rev Environmental Sevices Div	438660	Bin 3cy recycle	(24,405)	(18,338)	-	-	-
PU - Public Utilities	ESD - Environmental Services	51250 - Rev Environmental Sevices Div	438661	Bin 4cy recycle	(15,340)	(12,269)	-	-	-
PU - Public Utilities	ESD - Environmental Services	51250 - Rev Environmental Sevices Div	438662	Bin 6cy recycle	(30,056)	(26,417)	-	-	-
PU - Public Utilities	ESD - Environmental Services	51250 - Rev Environmental Sevices Div	438676	Bin 3cy recycle	(1,832)	(1,532)	-	-	-
PU - Public Utilities	ESD - Environmental Services	51250 - Rev Environmental Sevices Div	438677	Bin 4cy recycle	(1,343)	(1,180)	-	-	-
PU - Public Utilities	ESD - Environmental Services	51250 - Rev Environmental Sevices Div	438678	Bin 6cy recycle	(6,161)	(5,964)	-	-	-
PU - Public Utilities	ESD - Environmental Services	51250 - Rev Environmental Sevices Div	438750	Landfill Tipping-City	43,688	(367,269)	-	-	-
PU - Public Utilities	ESD - Environmental Services	51250 - Rev Environmental Sevices Div	439710	Service Adjustments	38,201	(2,471)	-	-	-
PU - Public Utilities	ESD - Environmental Services	51250 - Rev Environmental Sevices Div	439715	Vacancy Adjustments	13,487	8,485	-	-	-
PU - Public Utilities	ESD - Environmental Services	51250 - Rev Environmental Sevices Div	439716	Low Income Adjustments	75,573	55,176	53,000	53,000	53,000
PU - Public Utilities	ESD - Environmental Services	51250 - Rev Environmental Sevices Div	439735	Lien Fees	(5,752)	(3,390)	-	-	-
PU - Public Utilities	ESD - Environmental Services	51250 - Rev Environmental Sevices Div	460350	Facilities	(56,882)	(41,799)	-	-	-
PU - Public Utilities	ESD - Environmental Services	51250 - Rev Environmental Sevices Div	470210	Insurance Recoveries	(22,506)	-	-	-	-
PU - Public Utilities	ESD - Environmental Services	51250 - Rev Environmental Sevices Div	470400	Reimbursements/Refunds	(480)	(73,849)	(73,849)	-	-
PU - Public Utilities	ESD - Environmental Services	51250 - Rev Environmental Sevices Div	470600	Sales of Capital Assets	(8,415)	-	-	-	-
PU - Public Utilities	ESD - Environmental Services	51250 - Rev Environmental Sevices Div	470700	Sales - Misc	(964)	(645)	-	-	-
PU - Public Utilities	ESD - Environmental Services	51250 - Rev Environmental Sevices Div	480020	Interest on Investments	(48,965)	(31,158)	(26,286)	(31,476)	(31,476)
PU - Public Utilities	ESD - Environmental Services	51250 - Rev Environmental Sevices Div	480022	Interest (Amort of Prem & Disc	4,784	6,511	-	-	-
PU - Public Utilities	ESD - Environmental Services	51250 - Rev Environmental Sevices Div	490190	NM Environment Dept	-	(114,670)	-	-	-
PU - Public Utilities	ESD - Environmental Services	51250 - Rev Environmental Sevices Div	490200	NM Engy Min Nat Resources	(68,274)	-	-	-	-
PU - Public Utilities	ESD - Environmental Services	51250 - Rev Environmental Sevices Div	600100	Operating Transfers In	(14,000)	(11,667)	(14,000)	(14,000)	(14,000)
		<b>Total 51250 - Rev Environmental Sevices Div</b>			<b>(11,701,441)</b>	<b>(9,276,007)</b>	<b>(12,626,599)</b>	<b>(12,969,927)</b>	<b>(12,969,927)</b>
PU - Public Utilities	ESD - Environmental Services	51261 - Rev Equipment Bond Issue	480020	Interest on Investments	(22)	-	-	-	-
		<b>Total 51261 - Rev Equipment Bond Issue</b>			<b>(22)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
PU - Public Utilities	ESD - Environmental Services	51262 - Rev-Relocate Solid Waste Div	480020	Interest on Investments	(430)	(236)	(189)	(251)	(251)
PU - Public Utilities	ESD - Environmental Services	51262 - Rev-Relocate Solid Waste Div	480022	Interest (Amort of Prem & Disc	36	50	-	-	-
		<b>Total 51262 - Rev-Relocate Solid Waste Div</b>			<b>(395)</b>	<b>(186)</b>	<b>(189)</b>	<b>(251)</b>	<b>(251)</b>
PU - Public Utilities	ESD - Environmental Services	51280 - Rev-CIP-Landfill Closure	480020	Interest on Investments	(2,973)	(330)	(534)	(394)	(394)
PU - Public Utilities	ESD - Environmental Services	51280 - Rev-CIP-Landfill Closure	480022	Interest (Amort of Prem & Disc	81	0	-	-	-
		<b>Total 51280 - Rev-CIP-Landfill Closure</b>			<b>(2,892)</b>	<b>(330)</b>	<b>(534)</b>	<b>(394)</b>	<b>(394)</b>
PU - Public Utilities	ESD - Environmental Services	52251 - Exp SWD Administration	500004	Vacancy Credit-Budget Wages	-	-	(11,043)	-	(56,444)

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
PU - Public Utilities	ESD - Environmental Services	52251 - Exp SWD Administration	500005	Vacancy Credit-Budget Benefits	-	-	(3,467)	-	(25,852)
PU - Public Utilities	ESD - Environmental Services	52251 - Exp SWD Administration	500110	Salaries	8,158	353,569	552,143	587,825	577,828
PU - Public Utilities	ESD - Environmental Services	52251 - Exp SWD Administration	500200	Exempt Full-Time	-	-	-	-	-
PU - Public Utilities	ESD - Environmental Services	52251 - Exp SWD Administration	500350	Classified Full-Time	415,359	-	-	-	-
PU - Public Utilities	ESD - Environmental Services	52251 - Exp SWD Administration	501400	Overtime	5,211	4,022	3,500	3,500	3,500
PU - Public Utilities	ESD - Environmental Services	52251 - Exp SWD Administration	501510	Worked Holiday @ 1.5	150	1,612	-	-	-
PU - Public Utilities	ESD - Environmental Services	52251 - Exp SWD Administration	502000	Annual Leave	66,079	47,545	-	-	-
PU - Public Utilities	ESD - Environmental Services	52251 - Exp SWD Administration	502010	Personal Day	330	-	-	-	-
PU - Public Utilities	ESD - Environmental Services	52251 - Exp SWD Administration	502015	Miscellaneous Leave	3,440	2,817	-	-	-
PU - Public Utilities	ESD - Environmental Services	52251 - Exp SWD Administration	502050	Comp-time	11,337	8,842	-	-	-
PU - Public Utilities	ESD - Environmental Services	52251 - Exp SWD Administration	502100	Sick Leave	35,772	20,315	-	-	-
PU - Public Utilities	ESD - Environmental Services	52251 - Exp SWD Administration	502200	Incentives	330	-	-	300	300
PU - Public Utilities	ESD - Environmental Services	52251 - Exp SWD Administration	503100	FICA	39,132	31,402	33,958	45,259	28,444
PU - Public Utilities	ESD - Environmental Services	52251 - Exp SWD Administration	503150	Retirement (PERA)	98,167	85,429	114,779	91,453	109,947
PU - Public Utilities	ESD - Environmental Services	52251 - Exp SWD Administration	503200	Employee Health Insurance	96,804	84,746	133,405	112,135	98,168
PU - Public Utilities	ESD - Environmental Services	52251 - Exp SWD Administration	503250	Retiree Health Care	10,310	8,496	11,168	9,083	10,920
PU - Public Utilities	ESD - Environmental Services	52251 - Exp SWD Administration	503300	Unemployment Insurance	32,108	-	8,482	8,482	8,482
PU - Public Utilities	ESD - Environmental Services	52251 - Exp SWD Administration	503350	Workers' Comp	7,081	6,793	8,070	6,581	7,861
PU - Public Utilities	ESD - Environmental Services	52251 - Exp SWD Administration	503400	City Share Dental Insurance	3,806	3,538	5,643	4,997	3,731
PU - Public Utilities	ESD - Environmental Services	52251 - Exp SWD Administration	510250	Compliance Contracts	5,000	-	-	1,981	1,981
PU - Public Utilities	ESD - Environmental Services	52251 - Exp SWD Administration	510300	Professional Contracts	71,728	131,972	387,200	25,000	25,000
PU - Public Utilities	ESD - Environmental Services	52251 - Exp SWD Administration	510310	Service Contracts	-	-	-	41,720	41,720
PU - Public Utilities	ESD - Environmental Services	52251 - Exp SWD Administration	510320	Engineering Svcs	-	-	-	100,000	100,000
PU - Public Utilities	ESD - Environmental Services	52251 - Exp SWD Administration	510400	Grants and Services	718,560	495,320	688,312	737,348	737,348
PU - Public Utilities	ESD - Environmental Services	52251 - Exp SWD Administration	513950	Gas	1,253	849	1,500	2,000	2,000
PU - Public Utilities	ESD - Environmental Services	52251 - Exp SWD Administration	514000	Water	665	470	-	2,500	2,500
PU - Public Utilities	ESD - Environmental Services	52251 - Exp SWD Administration	514050	Electric	7,896	5,749	8,000	5,000	5,000
PU - Public Utilities	ESD - Environmental Services	52251 - Exp SWD Administration	514100	Communication	6,390	4,988	14,380	15,376	15,376
PU - Public Utilities	ESD - Environmental Services	52251 - Exp SWD Administration	514150	Landfill Tip Fees	2,095,156	1,819,329	2,700,000	2,700,000	2,700,000
PU - Public Utilities	ESD - Environmental Services	52251 - Exp SWD Administration	520100	Rep and Maint Build/Struct	1,713	5,084	5,824	5,700	5,700
PU - Public Utilities	ESD - Environmental Services	52251 - Exp SWD Administration	520300	Rep & Maint Furn/Fix/Equip	1,266	1,944	2,508	2,500	2,500
PU - Public Utilities	ESD - Environmental Services	52251 - Exp SWD Administration	520400	Rep & Maint Machin & Equip	2,518	4,959	5,300	3,000	3,000
PU - Public Utilities	ESD - Environmental Services	52251 - Exp SWD Administration	530100	Office Supplies	5,363	1,871	5,500	5,500	5,500
PU - Public Utilities	ESD - Environmental Services	52251 - Exp SWD Administration	530200	Operating Supplies	1,352	3,314	5,000	5,000	5,000
PU - Public Utilities	ESD - Environmental Services	52251 - Exp SWD Administration	530300	Safety Supplies	6,388	25	5,000	6,527	6,527
PU - Public Utilities	ESD - Environmental Services	52251 - Exp SWD Administration	530400	Food	175	-	100	100	100
PU - Public Utilities	ESD - Environmental Services	52251 - Exp SWD Administration	530500	Uniform, Clothing, Linen	31,691	22,867	45,700	45,069	45,069
PU - Public Utilities	ESD - Environmental Services	52251 - Exp SWD Administration	530600	Software-Purchased	1,820	615	3,000	3,000	3,000
PU - Public Utilities	ESD - Environmental Services	52251 - Exp SWD Administration	530850	Auto Parts	219	639	639	500	500
PU - Public Utilities	ESD - Environmental Services	52251 - Exp SWD Administration	530900	Tires	-	-	750	1,200	1,200
PU - Public Utilities	ESD - Environmental Services	52251 - Exp SWD Administration	531000	Gasoline	3,830	2,576	7,000	3,500	3,500
PU - Public Utilities	ESD - Environmental Services	52251 - Exp SWD Administration	531050	Diesel	1,558	1,876	2,000	1,900	1,900
PU - Public Utilities	ESD - Environmental Services	52251 - Exp SWD Administration	545010	Bad Debt Expense	2	-	-	-	-

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
PU - Public Utilities	ESD - Environmental Services	52251 - Exp SWD Administration	555250	Gen Liab Dept Assessment	188,057	237,163	284,596	233,066	233,066
PU - Public Utilities	ESD - Environmental Services	52251 - Exp SWD Administration	555260	Benefits Dept. Assessments	13,832	11,527	13,832	3,890	3,890
PU - Public Utilities	ESD - Environmental Services	52251 - Exp SWD Administration	560200	Out of State	-	-	-	-	-
PU - Public Utilities	ESD - Environmental Services	52251 - Exp SWD Administration	560250	In State	-	-	-	-	-
PU - Public Utilities	ESD - Environmental Services	52251 - Exp SWD Administration	560500	Out of State	-	916	916	836	836
PU - Public Utilities	ESD - Environmental Services	52251 - Exp SWD Administration	560700	Registration	1,031	2,500	2,722	1,000	1,000
PU - Public Utilities	ESD - Environmental Services	52251 - Exp SWD Administration	561000	Postage and Mail Service	-	-	1,100	500	500
PU - Public Utilities	ESD - Environmental Services	52251 - Exp SWD Administration	561200	Employee Training/Tuition	1,247	150	4,164	14,164	14,164
PU - Public Utilities	ESD - Environmental Services	52251 - Exp SWD Administration	561750	Bank Charges & Fees	999	276	241	550	550
PU - Public Utilities	ESD - Environmental Services	52251 - Exp SWD Administration	561800	Print/Publish	53,240	21,089	60,000	60,000	60,000
PU - Public Utilities	ESD - Environmental Services	52251 - Exp SWD Administration	561850	Advertising	3,915	9,472	69,000	69,000	69,000
PU - Public Utilities	ESD - Environmental Services	52251 - Exp SWD Administration	561900	Dues	429	-	500	500	500
PU - Public Utilities	ESD - Environmental Services	52251 - Exp SWD Administration	563100	Svcs of other City Depts	534,935	567,090	680,508	657,635	657,635
PU - Public Utilities	ESD - Environmental Services	52251 - Exp SWD Administration	570850	Software	-	-	-	-	-
PU - Public Utilities	ESD - Environmental Services	52251 - Exp SWD Administration	570950	Vehicles < 1.5	-	-	45,848	-	-
PU - Public Utilities	ESD - Environmental Services	52251 - Exp SWD Administration	572400	Inventory Exempt	14,413	3,559	10,000	5,000	5,000
PU - Public Utilities	ESD - Environmental Services	52251 - Exp SWD Administration	572500	Remodeling & Replacement	19,637	7,137	13,929	5,000	5,000
PU - Public Utilities	ESD - Environmental Services	52251 - Exp SWD Administration	590100	Debt Service Principal	785,000	-	830,000	865,000	865,000
PU - Public Utilities	ESD - Environmental Services	52251 - Exp SWD Administration	590200	Debt Service Interest	518,073	239,411	478,823	442,660	442,660
PU - Public Utilities	ESD - Environmental Services	52251 - Exp SWD Administration	700100	Operating Transfers Out	-	229,890	275,868	275,868	275,868
		<b>Total 52251 - Exp SWD Administration</b>			<b>5,932,922</b>	<b>4,493,750</b>	<b>7,516,398</b>	<b>7,218,705</b>	<b>7,115,975</b>
PU - Public Utilities	ESD - Environmental Services	52252 - Exp Sustainable SF	500004	Vacancy Credit-Budget Wages	-	-	(551)	-	-
PU - Public Utilities	ESD - Environmental Services	52252 - Exp Sustainable SF	500005	Vacancy Credit-Budget Benefits	-	-	(178)	-	-
PU - Public Utilities	ESD - Environmental Services	52252 - Exp Sustainable SF	500110	Salaries	-	-	27,539	-	-
PU - Public Utilities	ESD - Environmental Services	52252 - Exp Sustainable SF	500350	Classified Full-Time	-	-	-	-	-
PU - Public Utilities	ESD - Environmental Services	52252 - Exp Sustainable SF	501400	Overtime	-	-	1,000	-	-
PU - Public Utilities	ESD - Environmental Services	52252 - Exp Sustainable SF	501900	Shift Differential	-	-	160	-	-
PU - Public Utilities	ESD - Environmental Services	52252 - Exp Sustainable SF	502200	Incentives	-	-	-	-	-
PU - Public Utilities	ESD - Environmental Services	52252 - Exp Sustainable SF	503100	FICA	-	-	2,153	-	-
PU - Public Utilities	ESD - Environmental Services	52252 - Exp Sustainable SF	503150	Retirement (PERA)	-	-	5,576	-	-
PU - Public Utilities	ESD - Environmental Services	52252 - Exp Sustainable SF	503200	Employee Health Insurance	-	-	12,844	-	-
PU - Public Utilities	ESD - Environmental Services	52252 - Exp Sustainable SF	503250	Retiree Health Care	-	-	553	-	-
PU - Public Utilities	ESD - Environmental Services	52252 - Exp Sustainable SF	503350	Workers' Comp	92	77	92	-	-
PU - Public Utilities	ESD - Environmental Services	52252 - Exp Sustainable SF	503400	City Share Dental Insurance	-	-	649	-	-
PU - Public Utilities	ESD - Environmental Services	52252 - Exp Sustainable SF	510200	Legal Contract	-	-	-	3,000	3,000
PU - Public Utilities	ESD - Environmental Services	52252 - Exp Sustainable SF	510300	Professional Contracts	15,939	16,000	17,000	-	-
PU - Public Utilities	ESD - Environmental Services	52252 - Exp Sustainable SF	510340	Other Consulting	-	-	-	16,475	16,475
PU - Public Utilities	ESD - Environmental Services	52252 - Exp Sustainable SF	514100	Communication	639	216	750	-	-
PU - Public Utilities	ESD - Environmental Services	52252 - Exp Sustainable SF	530400	Food	250	1,055	1,100	100	100
PU - Public Utilities	ESD - Environmental Services	52252 - Exp Sustainable SF	530700	Books/Subscrpts/Periodicals	500	-	175	-	-
PU - Public Utilities	ESD - Environmental Services	52252 - Exp Sustainable SF	560500	Out of State	83	-	-	-	-
PU - Public Utilities	ESD - Environmental Services	52252 - Exp Sustainable SF	560550	In State	73	-	-	-	-
PU - Public Utilities	ESD - Environmental Services	52252 - Exp Sustainable SF	561800	Print/Publish	3,575	60	7,275	5,735	5,735

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
PU - Public Utilities	ESD - Environmental Services	52252 - Exp Sustainable SF	561850	Advertising	3,382	3,501	4,200	2,000	2,000
PU - Public Utilities	ESD - Environmental Services	52252 - Exp Sustainable SF	561900	Dues	3,598	1,890	4,975	2,000	2,000
		<b>Total 52252 - Exp Sustainable SF</b>			<b>28,129</b>	<b>22,799</b>	<b>85,312</b>	<b>29,310</b>	<b>29,310</b>
PU - Public Utilities	ESD - Environmental Services	52254 - Exp SWD Fleet Maint	500004	Vacancy Credit-Budget Wages	-	-	(4,530)	-	(22,651)
PU - Public Utilities	ESD - Environmental Services	52254 - Exp SWD Fleet Maint	500005	Vacancy Credit-Budget Benefits	-	-	(1,314)	-	(13,775)
PU - Public Utilities	ESD - Environmental Services	52254 - Exp SWD Fleet Maint	500110	Salaries	3,246	141,690	226,500	230,660	232,219
PU - Public Utilities	ESD - Environmental Services	52254 - Exp SWD Fleet Maint	500350	Classified Full-Time	185,203	-	-	-	-
PU - Public Utilities	ESD - Environmental Services	52254 - Exp SWD Fleet Maint	501400	Overtime	14,227	13,213	16,000	16,000	16,000
PU - Public Utilities	ESD - Environmental Services	52254 - Exp SWD Fleet Maint	501510	Worked Holiday @ 1.5	3,237	3,088	2,759	-	-
PU - Public Utilities	ESD - Environmental Services	52254 - Exp SWD Fleet Maint	501512	Worked Holiday @ 2.5	470	522	-	-	-
PU - Public Utilities	ESD - Environmental Services	52254 - Exp SWD Fleet Maint	502000	Annual Leave	29,134	21,918	-	-	-
PU - Public Utilities	ESD - Environmental Services	52254 - Exp SWD Fleet Maint	502010	Personal Day	201	-	-	-	-
PU - Public Utilities	ESD - Environmental Services	52254 - Exp SWD Fleet Maint	502015	Miscellaneous Leave	1,539	2,161	-	-	-
PU - Public Utilities	ESD - Environmental Services	52254 - Exp SWD Fleet Maint	502050	Comp-time	241	143	-	-	-
PU - Public Utilities	ESD - Environmental Services	52254 - Exp SWD Fleet Maint	502100	Sick Leave	7,993	12,508	-	-	-
PU - Public Utilities	ESD - Environmental Services	52254 - Exp SWD Fleet Maint	502200	Incentives	201	-	-	-	-
PU - Public Utilities	ESD - Environmental Services	52254 - Exp SWD Fleet Maint	503100	FICA	17,950	13,961	15,940	18,869	15,112
PU - Public Utilities	ESD - Environmental Services	52254 - Exp SWD Fleet Maint	503150	Retirement (PERA)	43,966	35,813	38,105	46,449	46,763
PU - Public Utilities	ESD - Environmental Services	52254 - Exp SWD Fleet Maint	503200	Employee Health Insurance	40,690	36,905	63,414	50,367	63,102
PU - Public Utilities	ESD - Environmental Services	52254 - Exp SWD Fleet Maint	503250	Retiree Health Care	4,616	3,562	3,784	4,613	4,644
PU - Public Utilities	ESD - Environmental Services	52254 - Exp SWD Fleet Maint	503350	Workers' Comp	7,251	5,900	7,039	8,263	7,222
PU - Public Utilities	ESD - Environmental Services	52254 - Exp SWD Fleet Maint	503400	City Share Dental Insurance	1,780	1,583	2,058	1,937	2,135
PU - Public Utilities	ESD - Environmental Services	52254 - Exp SWD Fleet Maint	520400	Rep & Maint Machin & Equip	6,769	4,771	5,000	5,000	5,000
PU - Public Utilities	ESD - Environmental Services	52254 - Exp SWD Fleet Maint	520500	Rep & Maint Vehicles	80	-	-	-	-
PU - Public Utilities	ESD - Environmental Services	52254 - Exp SWD Fleet Maint	530200	Operating Supplies	21,432	13,741	20,000	20,048	20,048
PU - Public Utilities	ESD - Environmental Services	52254 - Exp SWD Fleet Maint	530500	Uniform, Clothing, Linen	3,809	3,712	4,740	4,740	4,740
PU - Public Utilities	ESD - Environmental Services	52254 - Exp SWD Fleet Maint	530850	Auto Parts	1,165	840	750	750	750
PU - Public Utilities	ESD - Environmental Services	52254 - Exp SWD Fleet Maint	530900	Tires	2,235	-	2,500	1,200	1,200
PU - Public Utilities	ESD - Environmental Services	52254 - Exp SWD Fleet Maint	531000	Gasoline	8,158	7,379	10,000	8,500	8,500
PU - Public Utilities	ESD - Environmental Services	52254 - Exp SWD Fleet Maint	531050	Diesel	6,521	6,406	8,500	6,500	6,500
PU - Public Utilities	ESD - Environmental Services	52254 - Exp SWD Fleet Maint	555260	Benefits Dept. Assessments	-	-	-	1,945	1,945
PU - Public Utilities	ESD - Environmental Services	52254 - Exp SWD Fleet Maint	572400	Inventory Exempt	3,541	990	3,000	4,305	4,305
		<b>Total 52254 - Exp SWD Fleet Maint</b>			<b>415,655</b>	<b>330,807</b>	<b>424,245</b>	<b>430,146</b>	<b>403,759</b>
PU - Public Utilities	ESD - Environmental Services	52255 - Exp Res Coll-Curbside	500004	Vacancy Credit-Budget Wages	-	-	(8,669)	-	(56,426)
PU - Public Utilities	ESD - Environmental Services	52255 - Exp Res Coll-Curbside	500005	Vacancy Credit-Budget Benefits	-	-	(3,043)	-	(39,452)
PU - Public Utilities	ESD - Environmental Services	52255 - Exp Res Coll-Curbside	500110	Salaries	5,025	276,089	433,450	576,717	581,050
PU - Public Utilities	ESD - Environmental Services	52255 - Exp Res Coll-Curbside	500350	Classified Full-Time	248,589	-	-	-	-
PU - Public Utilities	ESD - Environmental Services	52255 - Exp Res Coll-Curbside	501400	Overtime	16,326	17,242	25,000	25,000	25,000
PU - Public Utilities	ESD - Environmental Services	52255 - Exp Res Coll-Curbside	501510	Worked Holiday @ 1.5	14,223	15,840	20,000	-	-
PU - Public Utilities	ESD - Environmental Services	52255 - Exp Res Coll-Curbside	501512	Worked Holiday @ 2.5	-	49	-	-	-
PU - Public Utilities	ESD - Environmental Services	52255 - Exp Res Coll-Curbside	501900	Shift Differential	-	-	1,500	1,500	1,500
PU - Public Utilities	ESD - Environmental Services	52255 - Exp Res Coll-Curbside	502000	Annual Leave	41,101	36,495	-	-	-
PU - Public Utilities	ESD - Environmental Services	52255 - Exp Res Coll-Curbside	502010	Personal Day	594	-	-	-	-

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
PU - Public Utilities	ESD - Environmental Services	52255 - Exp Res Coll-Curbside	502015	Miscellaneous Leave	2,109	2,037	-	-	-
PU - Public Utilities	ESD - Environmental Services	52255 - Exp Res Coll-Curbside	502050	Comp-time	1,677	548	-	-	-
PU - Public Utilities	ESD - Environmental Services	52255 - Exp Res Coll-Curbside	502100	Sick Leave	15,988	21,940	-	-	-
PU - Public Utilities	ESD - Environmental Services	52255 - Exp Res Coll-Curbside	502200	Incentives	1,855	1,023	1,200	300	300
PU - Public Utilities	ESD - Environmental Services	52255 - Exp Res Coll-Curbside	503100	FICA	23,826	25,704	30,952	46,169	36,990
PU - Public Utilities	ESD - Environmental Services	52255 - Exp Res Coll-Curbside	503150	Retirement (PERA)	58,934	67,654	89,954	113,791	117,355
PU - Public Utilities	ESD - Environmental Services	52255 - Exp Res Coll-Curbside	503200	Employee Health Insurance	100,637	104,572	153,943	225,358	201,325
PU - Public Utilities	ESD - Environmental Services	52255 - Exp Res Coll-Curbside	503250	Retiree Health Care	6,189	6,727	8,860	11,203	11,646
PU - Public Utilities	ESD - Environmental Services	52255 - Exp Res Coll-Curbside	503350	Workers' Comp	20,353	15,339	18,296	30,738	22,942
PU - Public Utilities	ESD - Environmental Services	52255 - Exp Res Coll-Curbside	503400	City Share Dental Insurance	3,651	3,961	6,411	8,809	6,597
PU - Public Utilities	ESD - Environmental Services	52255 - Exp Res Coll-Curbside	520400	Rep & Maint Machin & Equip	188,502	102,219	190,000	190,000	190,000
PU - Public Utilities	ESD - Environmental Services	52255 - Exp Res Coll-Curbside	530200	Operating Supplies	13,794	8,057	15,000	15,000	15,000
PU - Public Utilities	ESD - Environmental Services	52255 - Exp Res Coll-Curbside	530850	Auto Parts	200	371	-	-	-
PU - Public Utilities	ESD - Environmental Services	52255 - Exp Res Coll-Curbside	530900	Tires	48,314	36,298	67,030	67,030	67,030
PU - Public Utilities	ESD - Environmental Services	52255 - Exp Res Coll-Curbside	531000	Gasoline	9,488	7,937	7,500	7,500	7,500
PU - Public Utilities	ESD - Environmental Services	52255 - Exp Res Coll-Curbside	531050	Diesel	175,048	125,804	150,000	130,000	130,000
PU - Public Utilities	ESD - Environmental Services	52255 - Exp Res Coll-Curbside	531100	Compressed Natural Gas	-	35,000	85,000	100,000	100,000
PU - Public Utilities	ESD - Environmental Services	52255 - Exp Res Coll-Curbside	555260	Benefits Dept. Assessments	-	-	-	5,835	5,835
PU - Public Utilities	ESD - Environmental Services	52255 - Exp Res Coll-Curbside	570950	Vehicles < 1.5	-	-	-	-	-
PU - Public Utilities	ESD - Environmental Services	52255 - Exp Res Coll-Curbside	571000	Vehicles > 1.5	508,024	-	-	658,404	658,404
PU - Public Utilities	ESD - Environmental Services	52255 - Exp Res Coll-Curbside	572400	Inventory Exempt	282,009	1,998	133,128	80,000	80,000
		<b>Total 52255 - Exp Res Coll-Curbside</b>			<b>1,786,459</b>	<b>912,903</b>	<b>1,425,512</b>	<b>2,293,354</b>	<b>2,162,596</b>
PU - Public Utilities	ESD - Environmental Services	52256 - Exp Res Coll-Multifamily	520400	Rep & Maint Machin & Equip	44	-	-	-	-
PU - Public Utilities	ESD - Environmental Services	52256 - Exp Res Coll-Multifamily	531050	Diesel	-	-	-	-	-
		<b>Total 52256 - Exp Res Coll-Multifamily</b>			<b>44</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
PU - Public Utilities	ESD - Environmental Services	52257 - Exp Res Coll-Special	501400	Overtime	-	-	-	-	-
PU - Public Utilities	ESD - Environmental Services	52257 - Exp Res Coll-Special	503100	FICA	-	-	-	-	-
PU - Public Utilities	ESD - Environmental Services	52257 - Exp Res Coll-Special	531000	Gasoline	-	-	-	-	-
		<b>Total 52257 - Exp Res Coll-Special</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
PU - Public Utilities	ESD - Environmental Services	52262 - Exp Comm Coll-Front Load	500004	Vacancy Credit-Budget Wages	-	-	(7,152)	-	(25,777)
PU - Public Utilities	ESD - Environmental Services	52262 - Exp Comm Coll-Front Load	500005	Vacancy Credit-Budget Benefits	-	-	(2,551)	-	(15,571)
PU - Public Utilities	ESD - Environmental Services	52262 - Exp Comm Coll-Front Load	500110	Salaries	4,425	178,345	357,594	264,025	265,623
PU - Public Utilities	ESD - Environmental Services	52262 - Exp Comm Coll-Front Load	500350	Classified Full-Time	301,281	-	-	-	-
PU - Public Utilities	ESD - Environmental Services	52262 - Exp Comm Coll-Front Load	501400	Overtime	12,609	7,346	15,000	15,000	15,000
PU - Public Utilities	ESD - Environmental Services	52262 - Exp Comm Coll-Front Load	501510	Worked Holiday @ 1.5	18,816	11,767	18,500	-	-
PU - Public Utilities	ESD - Environmental Services	52262 - Exp Comm Coll-Front Load	501512	Worked Holiday @ 2.5	303	64	-	-	-
PU - Public Utilities	ESD - Environmental Services	52262 - Exp Comm Coll-Front Load	501900	Shift Differential	-	-	6,250	6,250	6,250
PU - Public Utilities	ESD - Environmental Services	52262 - Exp Comm Coll-Front Load	502000	Annual Leave	44,117	35,858	-	-	-
PU - Public Utilities	ESD - Environmental Services	52262 - Exp Comm Coll-Front Load	502010	Personal Day	380	-	-	-	-
PU - Public Utilities	ESD - Environmental Services	52262 - Exp Comm Coll-Front Load	502015	Miscellaneous Leave	2,698	2,367	-	-	-
PU - Public Utilities	ESD - Environmental Services	52262 - Exp Comm Coll-Front Load	502050	Comp-time	1,436	1,339	-	-	-
PU - Public Utilities	ESD - Environmental Services	52262 - Exp Comm Coll-Front Load	502100	Sick Leave	35,968	34,203	-	-	-
PU - Public Utilities	ESD - Environmental Services	52262 - Exp Comm Coll-Front Load	502200	Incentives	901	552	-	300	300



Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
PU - Public Utilities	ESD - Environmental Services	52262 - Exp Comm Coll-Front Load	503100	FICA	29,515	19,490	28,434	21,846	18,213
PU - Public Utilities	ESD - Environmental Services	52262 - Exp Comm Coll-Front Load	503150	Retirement (PERA)	74,240	59,993	73,199	48,004	48,326
PU - Public Utilities	ESD - Environmental Services	52262 - Exp Comm Coll-Front Load	503200	Employee Health Insurance	126,432	89,650	111,526	86,564	71,000
PU - Public Utilities	ESD - Environmental Services	52262 - Exp Comm Coll-Front Load	503250	Retiree Health Care	7,797	5,092	7,233	4,731	4,763
PU - Public Utilities	ESD - Environmental Services	52262 - Exp Comm Coll-Front Load	503350	Workers' Comp	16,413	13,880	16,584	13,182	13,267
PU - Public Utilities	ESD - Environmental Services	52262 - Exp Comm Coll-Front Load	503400	City Share Dental Insurance	4,710	3,497	5,003	3,404	3,045
PU - Public Utilities	ESD - Environmental Services	52262 - Exp Comm Coll-Front Load	520400	Rep & Maint Machin & Equip	147,487	69,163	175,000	150,000	150,000
PU - Public Utilities	ESD - Environmental Services	52262 - Exp Comm Coll-Front Load	530200	Operating Supplies	4,582	4,660	5,000	5,000	5,000
PU - Public Utilities	ESD - Environmental Services	52262 - Exp Comm Coll-Front Load	530850	Auto Parts	68	204	-	-	-
PU - Public Utilities	ESD - Environmental Services	52262 - Exp Comm Coll-Front Load	530900	Tires	49,511	38,688	45,000	60,000	60,000
PU - Public Utilities	ESD - Environmental Services	52262 - Exp Comm Coll-Front Load	531000	Gasoline	2,246	1,753	2,752	2,752	2,752
PU - Public Utilities	ESD - Environmental Services	52262 - Exp Comm Coll-Front Load	531050	Diesel	107,477	62,953	100,000	75,000	75,000
PU - Public Utilities	ESD - Environmental Services	52262 - Exp Comm Coll-Front Load	531100	Compressed Natural Gas	15,227	943	127,000	127,000	127,000
PU - Public Utilities	ESD - Environmental Services	52262 - Exp Comm Coll-Front Load	555260	Benefits Dept. Assessments	-	-	-	2,334	2,334
PU - Public Utilities	ESD - Environmental Services	52262 - Exp Comm Coll-Front Load	571000	Vehicles > 1.5	502,547	-	255,165	-	-
PU - Public Utilities	ESD - Environmental Services	52262 - Exp Comm Coll-Front Load	572400	Inventory Exempt	20,454	(8,242)	92,131	87,131	87,131
		<b>Total 52262 - Exp Comm Coll-Front Load</b>			<b>1,531,639</b>	<b>633,565</b>	<b>1,431,668</b>	<b>972,523</b>	<b>913,656</b>
PU - Public Utilities	ESD - Environmental Services	52263 - Exp Roll-Off Svc	500004	Vacancy Credit-Budget Wages	-	-	(4,135)	-	(15,295)
PU - Public Utilities	ESD - Environmental Services	52263 - Exp Roll-Off Svc	500005	Vacancy Credit-Budget Benefits	-	-	(1,491)	-	(10,048)
PU - Public Utilities	ESD - Environmental Services	52263 - Exp Roll-Off Svc	500110	Salaries	2,484	104,908	206,742	157,111	157,111
PU - Public Utilities	ESD - Environmental Services	52263 - Exp Roll-Off Svc	500350	Classified Full-Time	133,198	-	-	-	-
PU - Public Utilities	ESD - Environmental Services	52263 - Exp Roll-Off Svc	501400	Overtime	4,225	2,243	7,000	7,000	7,000
PU - Public Utilities	ESD - Environmental Services	52263 - Exp Roll-Off Svc	501510	Worked Holiday @ 1.5	9,048	8,357	-	-	-
PU - Public Utilities	ESD - Environmental Services	52263 - Exp Roll-Off Svc	501512	Worked Holiday @ 2.5	149	-	-	-	-
PU - Public Utilities	ESD - Environmental Services	52263 - Exp Roll-Off Svc	501900	Shift Differential	-	-	-	-	-
PU - Public Utilities	ESD - Environmental Services	52263 - Exp Roll-Off Svc	502000	Annual Leave	23,332	19,147	-	-	-
PU - Public Utilities	ESD - Environmental Services	52263 - Exp Roll-Off Svc	502010	Personal Day	279	-	-	-	-
PU - Public Utilities	ESD - Environmental Services	52263 - Exp Roll-Off Svc	502015	Miscellaneous Leave	1,109	686	-	-	-
PU - Public Utilities	ESD - Environmental Services	52263 - Exp Roll-Off Svc	502050	Comp-time	63	(63)	-	-	-
PU - Public Utilities	ESD - Environmental Services	52263 - Exp Roll-Off Svc	502100	Sick Leave	10,856	8,331	-	-	-
PU - Public Utilities	ESD - Environmental Services	52263 - Exp Roll-Off Svc	502200	Incentives	1,092	-	-	-	-
PU - Public Utilities	ESD - Environmental Services	52263 - Exp Roll-Off Svc	503100	FICA	12,905	9,837	16,035	12,554	9,601
PU - Public Utilities	ESD - Environmental Services	52263 - Exp Roll-Off Svc	503150	Retirement (PERA)	32,717	26,465	41,633	31,638	31,638
PU - Public Utilities	ESD - Environmental Services	52263 - Exp Roll-Off Svc	503200	Employee Health Insurance	51,706	42,424	62,955	54,180	46,665
PU - Public Utilities	ESD - Environmental Services	52263 - Exp Roll-Off Svc	503250	Retiree Health Care	3,436	2,632	4,135	3,142	3,142
PU - Public Utilities	ESD - Environmental Services	52263 - Exp Roll-Off Svc	503350	Workers' Comp	10,825	9,197	11,003	8,364	8,364
PU - Public Utilities	ESD - Environmental Services	52263 - Exp Roll-Off Svc	503400	City Share Dental Insurance	2,013	1,657	2,256	1,798	1,596
PU - Public Utilities	ESD - Environmental Services	52263 - Exp Roll-Off Svc	520400	Rep & Maint Machin & Equip	28,197	34,300	30,000	40,000	40,000
PU - Public Utilities	ESD - Environmental Services	52263 - Exp Roll-Off Svc	530200	Operating Supplies	1,109	1,452	3,000	3,000	3,000
PU - Public Utilities	ESD - Environmental Services	52263 - Exp Roll-Off Svc	530900	Tires	10,108	3,166	25,000	30,000	30,000
PU - Public Utilities	ESD - Environmental Services	52263 - Exp Roll-Off Svc	531050	Diesel	65,761	50,498	80,000	60,000	60,000
PU - Public Utilities	ESD - Environmental Services	52263 - Exp Roll-Off Svc	531100	Compressed Natural Gas	-	-	-	20,000	20,000
PU - Public Utilities	ESD - Environmental Services	52263 - Exp Roll-Off Svc	555260	Benefits Dept. Assessments	-	-	-	1,556	1,556

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
PU - Public Utilities	ESD - Environmental Services	52263 - Exp Roll-Off Svc	571000	Vehicles > 1.5	-	-	-	264,946	264,946
PU - Public Utilities	ESD - Environmental Services	52263 - Exp Roll-Off Svc	572400	Inventory Exempt	-	-	19,600	40,053	40,053
		<b>Total 52263 - Exp Roll-Off Svc</b>			<b>404,611</b>	<b>325,238</b>	<b>503,733</b>	<b>735,342</b>	<b>699,329</b>
PU - Public Utilities	ESD - Environmental Services	52265 - Exp-Com/Res Recycling	500004	Vacancy Credit-Budget Wages	-	-	(9,788)	-	(44,018)
PU - Public Utilities	ESD - Environmental Services	52265 - Exp-Com/Res Recycling	500005	Vacancy Credit-Budget Benefits	-	-	(3,519)	-	(27,442)
PU - Public Utilities	ESD - Environmental Services	52265 - Exp-Com/Res Recycling	500110	Salaries	7,931	303,279	489,416	452,664	453,881
PU - Public Utilities	ESD - Environmental Services	52265 - Exp-Com/Res Recycling	500350	Classified Full-Time	328,973	-	-	-	-
PU - Public Utilities	ESD - Environmental Services	52265 - Exp-Com/Res Recycling	501400	Overtime	15,226	27,137	10,000	25,000	25,000
PU - Public Utilities	ESD - Environmental Services	52265 - Exp-Com/Res Recycling	501510	Worked Holiday @ 1.5	21,931	20,131	26,630	-	-
PU - Public Utilities	ESD - Environmental Services	52265 - Exp-Com/Res Recycling	501512	Worked Holiday @ 2.5	120	183	-	-	-
PU - Public Utilities	ESD - Environmental Services	52265 - Exp-Com/Res Recycling	501900	Shift Differential	-	-	1,500	1,500	1,500
PU - Public Utilities	ESD - Environmental Services	52265 - Exp-Com/Res Recycling	502000	Annual Leave	46,189	41,097	-	-	-
PU - Public Utilities	ESD - Environmental Services	52265 - Exp-Com/Res Recycling	502010	Personal Day	607	-	-	-	-
PU - Public Utilities	ESD - Environmental Services	52265 - Exp-Com/Res Recycling	502015	Miscellaneous Leave	2,079	1,457	-	-	-
PU - Public Utilities	ESD - Environmental Services	52265 - Exp-Com/Res Recycling	502050	Comp-time	1,939	1,054	-	-	-
PU - Public Utilities	ESD - Environmental Services	52265 - Exp-Com/Res Recycling	502100	Sick Leave	26,141	23,094	-	-	-
PU - Public Utilities	ESD - Environmental Services	52265 - Exp-Com/Res Recycling	502200	Incentives	5,327	2,524	4,200	2,400	2,400
PU - Public Utilities	ESD - Environmental Services	52265 - Exp-Com/Res Recycling	503100	FICA	32,553	29,287	36,002	36,451	29,589
PU - Public Utilities	ESD - Environmental Services	52265 - Exp-Com/Res Recycling	503150	Retirement (PERA)	78,936	71,331	99,687	68,513	80,568
PU - Public Utilities	ESD - Environmental Services	52265 - Exp-Com/Res Recycling	503200	Employee Health Insurance	122,095	106,748	186,761	105,459	133,111
PU - Public Utilities	ESD - Environmental Services	52265 - Exp-Com/Res Recycling	503250	Retiree Health Care	8,292	7,095	9,892	6,796	7,993
PU - Public Utilities	ESD - Environmental Services	52265 - Exp-Com/Res Recycling	503350	Workers' Comp	21,346	20,924	24,990	24,247	21,326
PU - Public Utilities	ESD - Environmental Services	52265 - Exp-Com/Res Recycling	503400	City Share Dental Insurance	4,751	4,555	6,562	4,891	4,170
PU - Public Utilities	ESD - Environmental Services	52265 - Exp-Com/Res Recycling	520100	Rep and Maint Build/Struct	56	-	-	-	-
PU - Public Utilities	ESD - Environmental Services	52265 - Exp-Com/Res Recycling	520400	Rep & Maint Machin & Equip	95,760	44,694	94,500	94,500	94,500
PU - Public Utilities	ESD - Environmental Services	52265 - Exp-Com/Res Recycling	530200	Operating Supplies	6,429	3,642	5,000	2,000	2,000
PU - Public Utilities	ESD - Environmental Services	52265 - Exp-Com/Res Recycling	530900	Tires	24,581	19,200	30,000	50,000	50,000
PU - Public Utilities	ESD - Environmental Services	52265 - Exp-Com/Res Recycling	531000	Gasoline	-	-	250	-	-
PU - Public Utilities	ESD - Environmental Services	52265 - Exp-Com/Res Recycling	531050	Diesel	66,153	59,000	50,000	30,000	30,000
PU - Public Utilities	ESD - Environmental Services	52265 - Exp-Com/Res Recycling	531100	Compressed Natural Gas	-	10,000	28,000	48,000	48,000
PU - Public Utilities	ESD - Environmental Services	52265 - Exp-Com/Res Recycling	555260	Benefits Dept. Assessments	-	-	-	5,835	5,835
PU - Public Utilities	ESD - Environmental Services	52265 - Exp-Com/Res Recycling	570950	Vehicles < 1.5	-	-	-	47,605	47,605
PU - Public Utilities	ESD - Environmental Services	52265 - Exp-Com/Res Recycling	571000	Vehicles > 1.5	-	-	717,666	-	-
PU - Public Utilities	ESD - Environmental Services	52265 - Exp-Com/Res Recycling	572400	Inventory Exempt	120,158	(40,187)	89,218	97,471	97,471
		<b>Total 52265 - Exp-Com/Res Recycling</b>			<b>1,037,572</b>	<b>756,245</b>	<b>1,896,967</b>	<b>1,103,332</b>	<b>1,063,489</b>
PU - Public Utilities	ESD - Environmental Services	52267 - Exp-Trsf Station-Admin	545010	Bad Debt Expense	(124)	-	-	-	-
		<b>Total 52267 - Exp-Trsf Station-Admin</b>			<b>(124)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
PU - Public Utilities	ESD - Environmental Services	52268 - Exp-Trsf Station-Transfer	520400	Rep & Maint Machin & Equip	-	77	-	-	-
		<b>Total 52268 - Exp-Trsf Station-Transfer</b>			<b>-</b>	<b>77</b>	<b>-</b>	<b>-</b>	<b>-</b>
PU - Public Utilities	ESD - Environmental Services	52270 - Exp Comm Coll-Rear Load	500004	Vacancy Credit-Budget Wages	-	-	(3,516)	-	(25,123)
PU - Public Utilities	ESD - Environmental Services	52270 - Exp Comm Coll-Rear Load	500005	Vacancy Credit-Budget Benefits	-	-	(1,229)	-	(12,632)
PU - Public Utilities	ESD - Environmental Services	52270 - Exp Comm Coll-Rear Load	500110	Salaries	2,270	129,195	175,816	258,500	258,500
PU - Public Utilities	ESD - Environmental Services	52270 - Exp Comm Coll-Rear Load	500350	Classified Full-Time	127,931	-	-	-	-

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
PU - Public Utilities	ESD - Environmental Services	52270 - Exp Comm Coll-Rear Load	501400	Overtime	4,650	7,516	5,000	10,000	10,000
PU - Public Utilities	ESD - Environmental Services	52270 - Exp Comm Coll-Rear Load	501510	Worked Holiday @ 1.5	7,606	6,768	10,500	-	-
PU - Public Utilities	ESD - Environmental Services	52270 - Exp Comm Coll-Rear Load	501900	Shift Differential	-	-	6,000	8,424	8,424
PU - Public Utilities	ESD - Environmental Services	52270 - Exp Comm Coll-Rear Load	502000	Annual Leave	29,216	16,265	-	-	-
PU - Public Utilities	ESD - Environmental Services	52270 - Exp Comm Coll-Rear Load	502010	Personal Day	313	-	-	-	-
PU - Public Utilities	ESD - Environmental Services	52270 - Exp Comm Coll-Rear Load	502015	Miscellaneous Leave	851	1,055	-	-	-
PU - Public Utilities	ESD - Environmental Services	52270 - Exp Comm Coll-Rear Load	502050	Comp-time	2,758	2,240	-	-	-
PU - Public Utilities	ESD - Environmental Services	52270 - Exp Comm Coll-Rear Load	502100	Sick Leave	11,500	6,828	-	-	-
PU - Public Utilities	ESD - Environmental Services	52270 - Exp Comm Coll-Rear Load	502200	Incentives	2,704	1,178	1,200	1,800	1,800
PU - Public Utilities	ESD - Environmental Services	52270 - Exp Comm Coll-Rear Load	503100	FICA	13,382	11,919	14,114	21,322	17,617
PU - Public Utilities	ESD - Environmental Services	52270 - Exp Comm Coll-Rear Load	503150	Retirement (PERA)	31,265	31,361	36,787	39,170	39,170
PU - Public Utilities	ESD - Environmental Services	52270 - Exp Comm Coll-Rear Load	503200	Employee Health Insurance	40,566	46,609	59,407	80,997	54,216
PU - Public Utilities	ESD - Environmental Services	52270 - Exp Comm Coll-Rear Load	503250	Retiree Health Care	3,283	3,118	3,618	3,841	3,841
PU - Public Utilities	ESD - Environmental Services	52270 - Exp Comm Coll-Rear Load	503350	Workers' Comp	9,706	6,204	7,398	13,860	12,969
PU - Public Utilities	ESD - Environmental Services	52270 - Exp Comm Coll-Rear Load	503400	City Share Dental Insurance	1,107	1,397	1,615	2,749	1,630
PU - Public Utilities	ESD - Environmental Services	52270 - Exp Comm Coll-Rear Load	520400	Rep & Maint Machin & Equip	20,560	22,674	30,000	30,000	30,000
PU - Public Utilities	ESD - Environmental Services	52270 - Exp Comm Coll-Rear Load	530200	Operating Supplies	306	-	750	1,500	1,500
PU - Public Utilities	ESD - Environmental Services	52270 - Exp Comm Coll-Rear Load	530900	Tires	13,084	8,430	15,000	30,000	30,000
PU - Public Utilities	ESD - Environmental Services	52270 - Exp Comm Coll-Rear Load	531000	Gasoline	-	-	-	-	-
PU - Public Utilities	ESD - Environmental Services	52270 - Exp Comm Coll-Rear Load	531050	Diesel	39,813	34,046	25,000	15,000	15,000
PU - Public Utilities	ESD - Environmental Services	52270 - Exp Comm Coll-Rear Load	531100	Compressed Natural Gas	-	-	45,000	60,000	60,000
PU - Public Utilities	ESD - Environmental Services	52270 - Exp Comm Coll-Rear Load	555260	Benefits Dept. Assessments	-	-	-	3,112	3,112
PU - Public Utilities	ESD - Environmental Services	52270 - Exp Comm Coll-Rear Load	571000	Vehicles > 1.5	-	-	659,448	-	-
PU - Public Utilities	ESD - Environmental Services	52270 - Exp Comm Coll-Rear Load	572400	Inventory Exempt	-	-	20,018	40,000	40,000
		<b>Total 52270 - Exp Comm Coll-Rear Load</b>			<b>362,869</b>	<b>336,802</b>	<b>1,111,926</b>	<b>620,275</b>	<b>550,024</b>
PU - Public Utilities	ESD - Environmental Services	52271 - Exp-Santa Fe Beautiful Grant	531000	Gasoline	-	-	75	75	75
		<b>Total 52271 - Exp-Santa Fe Beautiful Grant</b>			<b>-</b>	<b>-</b>	<b>75</b>	<b>75</b>	<b>75</b>
PU - Public Utilities	ESD - Environmental Services	52280 - Exp-CIP-Landfill Closure	572970	WIP Construction	57	-	-	-	-
		<b>Total 52280 - Exp-CIP-Landfill Closure</b>			<b>57</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total ESD - Environmental Services</b>				<b>(120,405)</b>	<b>(1,358,323)</b>	<b>1,956,278</b>	<b>748,304</b>	<b>273,780</b>
PU - Public Utilities	PUA - Pub Utilities Admin	51200 - Rev Utilities Admin. Fund	430300	Other charges for services	(428,292)	(486,820)	(734,182)	(500,747)	(500,747)
		<b>Total 51200 - Rev Utilities Admin. Fund</b>			<b>(428,292)</b>	<b>(486,820)</b>	<b>(734,182)</b>	<b>(500,747)</b>	<b>(500,747)</b>
PU - Public Utilities	PUA - Pub Utilities Admin	52200 - Exp Utilities Admin. Fund	500004	Vacancy Credit-Budget Wages	-	-	(5,076)	-	(26,532)
PU - Public Utilities	PUA - Pub Utilities Admin	52200 - Exp Utilities Admin. Fund	500005	Vacancy Credit-Budget Benefits	-	-	(913)	-	(10,338)
PU - Public Utilities	PUA - Pub Utilities Admin	52200 - Exp Utilities Admin. Fund	500110	Salaries	2,854	99,088	253,818	265,319	268,669
PU - Public Utilities	PUA - Pub Utilities Admin	52200 - Exp Utilities Admin. Fund	500200	Exempt Full-Time	-	-	-	-	-
PU - Public Utilities	PUA - Pub Utilities Admin	52200 - Exp Utilities Admin. Fund	500350	Classified Full-Time	196,177	-	-	-	-
PU - Public Utilities	PUA - Pub Utilities Admin	52200 - Exp Utilities Admin. Fund	501400	Overtime	3,317	1,313	-	-	-
PU - Public Utilities	PUA - Pub Utilities Admin	52200 - Exp Utilities Admin. Fund	502000	Annual Leave	26,613	17,262	-	-	-
PU - Public Utilities	PUA - Pub Utilities Admin	52200 - Exp Utilities Admin. Fund	502010	Personal Day	976	-	-	-	-
PU - Public Utilities	PUA - Pub Utilities Admin	52200 - Exp Utilities Admin. Fund	502015	Miscellaneous Leave	2,224	1,153	-	-	-
PU - Public Utilities	PUA - Pub Utilities Admin	52200 - Exp Utilities Admin. Fund	502050	Comp-time	2,762	1,437	-	-	-
PU - Public Utilities	PUA - Pub Utilities Admin	52200 - Exp Utilities Admin. Fund	502100	Sick Leave	13,784	8,178	-	-	-

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
PU - Public Utilities	PUA - Pub Utilities Admin	52200 - Exp Utilities Admin. Fund	503100	FICA	18,195	9,212	11,681	20,297	11,069
PU - Public Utilities	PUA - Pub Utilities Admin	52200 - Exp Utilities Admin. Fund	503150	Retirement (PERA)	46,384	25,514	26,760	53,429	45,349
PU - Public Utilities	PUA - Pub Utilities Admin	52200 - Exp Utilities Admin. Fund	503200	Employee Health Insurance	46,714	25,179	47,222	56,624	37,942
PU - Public Utilities	PUA - Pub Utilities Admin	52200 - Exp Utilities Admin. Fund	503250	Retiree Health Care	4,871	2,539	2,658	5,306	4,504
PU - Public Utilities	PUA - Pub Utilities Admin	52200 - Exp Utilities Admin. Fund	503300	Unemployment Insurance	1,868	-	344	344	344
PU - Public Utilities	PUA - Pub Utilities Admin	52200 - Exp Utilities Admin. Fund	503350	Workers' Comp	4,676	2,275	2,711	7,454	3,052
PU - Public Utilities	PUA - Pub Utilities Admin	52200 - Exp Utilities Admin. Fund	503400	City Share Dental Insurance	1,782	1,047	1,828	1,980	1,460
PU - Public Utilities	PUA - Pub Utilities Admin	52200 - Exp Utilities Admin. Fund	510300	Professional Contracts	-	-	2,000	-	-
PU - Public Utilities	PUA - Pub Utilities Admin	52200 - Exp Utilities Admin. Fund	514100	Communication	599	572	1,400	1,559	1,559
PU - Public Utilities	PUA - Pub Utilities Admin	52200 - Exp Utilities Admin. Fund	520300	Rep & Maint Furn/Fix/Equip	898	419	1,058	1,058	1,058
PU - Public Utilities	PUA - Pub Utilities Admin	52200 - Exp Utilities Admin. Fund	520500	Rep & Maint Vehicles	-	-	250	500	500
PU - Public Utilities	PUA - Pub Utilities Admin	52200 - Exp Utilities Admin. Fund	530100	Office Supplies	3,109	1,004	3,485	3,750	3,750
PU - Public Utilities	PUA - Pub Utilities Admin	52200 - Exp Utilities Admin. Fund	530200	Operating Supplies	-	-	100	100	100
PU - Public Utilities	PUA - Pub Utilities Admin	52200 - Exp Utilities Admin. Fund	530300	Safety Supplies	-	-	-	-	-
PU - Public Utilities	PUA - Pub Utilities Admin	52200 - Exp Utilities Admin. Fund	530500	Uniform, Clothing, Linen	-	-	500	500	500
PU - Public Utilities	PUA - Pub Utilities Admin	52200 - Exp Utilities Admin. Fund	530850	Auto Parts	-	-	100	100	100
PU - Public Utilities	PUA - Pub Utilities Admin	52200 - Exp Utilities Admin. Fund	555250	Gen Liab Dept Assessment	9,328	3,133	3,759	21,032	21,032
PU - Public Utilities	PUA - Pub Utilities Admin	52200 - Exp Utilities Admin. Fund	555260	Benefits Dept. Assessments	12,350	10,292	12,350	1,556	1,556
PU - Public Utilities	PUA - Pub Utilities Admin	52200 - Exp Utilities Admin. Fund	560250	In State	-	-	-	-	-
PU - Public Utilities	PUA - Pub Utilities Admin	52200 - Exp Utilities Admin. Fund	560550	In State	-	-	-	-	-
PU - Public Utilities	PUA - Pub Utilities Admin	52200 - Exp Utilities Admin. Fund	560700	Registration	182	110	150	150	150
PU - Public Utilities	PUA - Pub Utilities Admin	52200 - Exp Utilities Admin. Fund	561000	Postage and Mail Service	-	-	-	-	-
PU - Public Utilities	PUA - Pub Utilities Admin	52200 - Exp Utilities Admin. Fund	561800	Print/Publish	176	-	500	500	500
PU - Public Utilities	PUA - Pub Utilities Admin	52200 - Exp Utilities Admin. Fund	561900	Dues	200	100	200	200	200
PU - Public Utilities	PUA - Pub Utilities Admin	52200 - Exp Utilities Admin. Fund	562550	Land/Building	-	-	250	-	-
PU - Public Utilities	PUA - Pub Utilities Admin	52200 - Exp Utilities Admin. Fund	572400	Inventory Exempt	6,261	265	265	-	-
		<b>Total 52200 - Exp Utilities Admin. Fund</b>			<b>406,301</b>	<b>210,091</b>	<b>367,400</b>	<b>441,758</b>	<b>366,524</b>
	<b>Total PUA - Pub Utilities Admin</b>				<b>(21,991)</b>	<b>(276,729)</b>	<b>(366,782)</b>	<b>(58,989)</b>	<b>(134,223)</b>
PU - Public Utilities	UCS - Utility Customer Service	51201 - Rev Utilities Control	439483	Finance Charge/Penalties	(457,462)	(328,416)	-	-	-
		<b>Total 51201 - Rev Utilities Control</b>			<b>(457,462)</b>	<b>(328,416)</b>	<b>-</b>	<b>-</b>	<b>-</b>
PU - Public Utilities	UCS - Utility Customer Service	51205 - Rev Utility Customer Service	430300	Other charges for services	(4,185,062)	(2,937,660)	(4,375,193)	(4,750,216)	(4,750,216)
PU - Public Utilities	UCS - Utility Customer Service	51205 - Rev Utility Customer Service	470400	Reimbursements/Refunds	-	(1,820)	-	-	-
PU - Public Utilities	UCS - Utility Customer Service	51205 - Rev Utility Customer Service	490590	Fed Bureau of Reclamation	-	-	-	-	-
		<b>Total 51205 - Rev Utility Customer Service</b>			<b>(4,185,062)</b>	<b>(2,939,480)</b>	<b>(4,375,193)</b>	<b>(4,750,216)</b>	<b>(4,750,216)</b>
PU - Public Utilities	UCS - Utility Customer Service	52201 - Exp Utility Billing Admin	500004	Vacancy Credit-Budget Wages	-	-	(2,711)	-	(19,407)
PU - Public Utilities	UCS - Utility Customer Service	52201 - Exp Utility Billing Admin	500005	Vacancy Credit-Budget Benefits	-	-	(857)	-	(9,191)
PU - Public Utilities	UCS - Utility Customer Service	52201 - Exp Utility Billing Admin	500110	Salaries	1,007	43,191	135,569	195,112	196,152
PU - Public Utilities	UCS - Utility Customer Service	52201 - Exp Utility Billing Admin	500350	Classified Full-Time	66,799	-	-	-	-
PU - Public Utilities	UCS - Utility Customer Service	52201 - Exp Utility Billing Admin	501400	Overtime	77	15	1,000	200	1,000
PU - Public Utilities	UCS - Utility Customer Service	52201 - Exp Utility Billing Admin	502000	Annual Leave	7,875	5,916	-	-	-
PU - Public Utilities	UCS - Utility Customer Service	52201 - Exp Utility Billing Admin	502015	Miscellaneous Leave	582	555	-	-	-
PU - Public Utilities	UCS - Utility Customer Service	52201 - Exp Utility Billing Admin	502050	Comp-time	5,953	4,214	-	-	-
PU - Public Utilities	UCS - Utility Customer Service	52201 - Exp Utility Billing Admin	502100	Sick Leave	8,626	17,373	-	-	-

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
PU - Public Utilities	UCS - Utility Customer Service	52201 - Exp Utility Billing Admin	502200	Incentives	-	-	-	-	-
PU - Public Utilities	UCS - Utility Customer Service	52201 - Exp Utility Billing Admin	503100	FICA	6,492	5,028	10,240	14,941	8,500
PU - Public Utilities	UCS - Utility Customer Service	52201 - Exp Utility Billing Admin	503150	Retirement (PERA)	17,117	14,332	27,300	33,954	38,413
PU - Public Utilities	UCS - Utility Customer Service	52201 - Exp Utility Billing Admin	503200	Employee Health Insurance	15,391	18,179	31,458	39,798	37,525
PU - Public Utilities	UCS - Utility Customer Service	52201 - Exp Utility Billing Admin	503250	Retiree Health Care	1,797	1,425	2,711	3,372	3,686
PU - Public Utilities	UCS - Utility Customer Service	52201 - Exp Utility Billing Admin	503300	Unemployment Insurance	21,018	-	3,870	3,870	3,870
PU - Public Utilities	UCS - Utility Customer Service	52201 - Exp Utility Billing Admin	503350	Workers' Comp	452	902	1,069	622	1,260
PU - Public Utilities	UCS - Utility Customer Service	52201 - Exp Utility Billing Admin	503400	City Share Dental Insurance	665	792	1,607	1,972	2,606
PU - Public Utilities	UCS - Utility Customer Service	52201 - Exp Utility Billing Admin	510300	Professional Contracts	109,299	8,660	40,650	-	-
PU - Public Utilities	UCS - Utility Customer Service	52201 - Exp Utility Billing Admin	510340	Other Consulting	-	-	-	157,954	157,954
PU - Public Utilities	UCS - Utility Customer Service	52201 - Exp Utility Billing Admin	514100	Communication	3,391	2,582	3,500	2,500	2,500
PU - Public Utilities	UCS - Utility Customer Service	52201 - Exp Utility Billing Admin	520100	Rep and Maint Build/Struct	-	-	2,500	500	500
PU - Public Utilities	UCS - Utility Customer Service	52201 - Exp Utility Billing Admin	520400	Rep & Maint Machin & Equip	4,515	7,184	33,595	33,595	33,595
PU - Public Utilities	UCS - Utility Customer Service	52201 - Exp Utility Billing Admin	520500	Rep & Maint Vehicles	-	8	250	250	250
PU - Public Utilities	UCS - Utility Customer Service	52201 - Exp Utility Billing Admin	530100	Office Supplies	1,876	1,053	2,000	2,000	2,000
PU - Public Utilities	UCS - Utility Customer Service	52201 - Exp Utility Billing Admin	530200	Operating Supplies	119	-	250	250	250
PU - Public Utilities	UCS - Utility Customer Service	52201 - Exp Utility Billing Admin	530300	Safety Supplies	-	-	100	100	100
PU - Public Utilities	UCS - Utility Customer Service	52201 - Exp Utility Billing Admin	530710	Software-Subscription	-	-	-	12,983	12,983
PU - Public Utilities	UCS - Utility Customer Service	52201 - Exp Utility Billing Admin	530850	Auto Parts	-	25	-	-	-
PU - Public Utilities	UCS - Utility Customer Service	52201 - Exp Utility Billing Admin	531000	Gasoline	2,001	1,021	1,064	5,000	5,000
PU - Public Utilities	UCS - Utility Customer Service	52201 - Exp Utility Billing Admin	555250	Gen Liab Dept Assessment	89,624	46,198	55,438	61,854	61,854
PU - Public Utilities	UCS - Utility Customer Service	52201 - Exp Utility Billing Admin	555260	Benefits Dept. Assessments	10,868	9,057	10,868	1,556	1,556
PU - Public Utilities	UCS - Utility Customer Service	52201 - Exp Utility Billing Admin	560200	Out of State	2,702	348	-	-	-
PU - Public Utilities	UCS - Utility Customer Service	52201 - Exp Utility Billing Admin	560250	In State	-	-	-	-	-
PU - Public Utilities	UCS - Utility Customer Service	52201 - Exp Utility Billing Admin	560500	Out of State	-	278	-	-	-
PU - Public Utilities	UCS - Utility Customer Service	52201 - Exp Utility Billing Admin	560550	In State	-	-	-	-	-
PU - Public Utilities	UCS - Utility Customer Service	52201 - Exp Utility Billing Admin	560700	Registration	-	-	4,000	2,000	2,000
PU - Public Utilities	UCS - Utility Customer Service	52201 - Exp Utility Billing Admin	563100	Svcs of other City Depts	-	179,497	215,396	227,109	227,109
PU - Public Utilities	UCS - Utility Customer Service	52201 - Exp Utility Billing Admin	570500	Equipment & Machinery	-	-	-	111,716	111,716
PU - Public Utilities	UCS - Utility Customer Service	52201 - Exp Utility Billing Admin	570800	Data Processing	-	51,667	51,667	-	-
PU - Public Utilities	UCS - Utility Customer Service	52201 - Exp Utility Billing Admin	570850	Software	-	323,289	1,203,269	368,750	368,750
PU - Public Utilities	UCS - Utility Customer Service	52201 - Exp Utility Billing Admin	570950	Vehicles < 1.5	-	-	-	-	-
PU - Public Utilities	UCS - Utility Customer Service	52201 - Exp Utility Billing Admin	572400	Inventory Exempt	-	5,910	12,550	-	-
PU - Public Utilities	UCS - Utility Customer Service	52201 - Exp Utility Billing Admin	572800	Data processing	-	-	-	4,550	4,550
<b>Total 52201 - Exp Utility Billing Admin</b>					<b>378,246</b>	<b>748,699</b>	<b>1,848,353</b>	<b>1,286,508</b>	<b>1,257,081</b>
PU - Public Utilities	UCS - Utility Customer Service	52202 - Exp Customer Service	500004	Vacancy Credit-Budget Wages	-	-	(6,421)	-	(32,648)
PU - Public Utilities	UCS - Utility Customer Service	52202 - Exp Customer Service	500005	Vacancy Credit-Budget Benefits	-	-	(2,026)	-	(21,464)
PU - Public Utilities	UCS - Utility Customer Service	52202 - Exp Customer Service	500110	Salaries	4,112	178,608	321,065	336,812	336,404
PU - Public Utilities	UCS - Utility Customer Service	52202 - Exp Customer Service	500350	Classified Full-Time	221,922	-	-	-	-
PU - Public Utilities	UCS - Utility Customer Service	52202 - Exp Customer Service	500400	Classified Part-Time	-	-	-	-	-
PU - Public Utilities	UCS - Utility Customer Service	52202 - Exp Customer Service	501400	Overtime	1,569	991	8,000	8,000	8,000
PU - Public Utilities	UCS - Utility Customer Service	52202 - Exp Customer Service	501510	Worked Holiday @ 1.5	228	-	-	-	-
PU - Public Utilities	UCS - Utility Customer Service	52202 - Exp Customer Service	502000	Annual Leave	35,104	28,257	-	-	-

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
PU - Public Utilities	UCS - Utility Customer Service	52202 - Exp Customer Service	502010	Personal Day	557	-	-	-	-
PU - Public Utilities	UCS - Utility Customer Service	52202 - Exp Customer Service	502015	Miscellaneous Leave	3,301	1,885	-	-	-
PU - Public Utilities	UCS - Utility Customer Service	52202 - Exp Customer Service	502050	Comp-time	1,368	334	-	-	-
PU - Public Utilities	UCS - Utility Customer Service	52202 - Exp Customer Service	502100	Sick Leave	22,912	18,212	-	-	-
PU - Public Utilities	UCS - Utility Customer Service	52202 - Exp Customer Service	502200	Incentives	-	-	-	-	-
PU - Public Utilities	UCS - Utility Customer Service	52202 - Exp Customer Service	503100	FICA	20,192	15,785	24,682	26,378	23,849
PU - Public Utilities	UCS - Utility Customer Service	52202 - Exp Customer Service	503150	Retirement (PERA)	56,163	45,727	64,654	67,826	67,743
PU - Public Utilities	UCS - Utility Customer Service	52202 - Exp Customer Service	503200	Employee Health Insurance	93,790	76,943	111,209	116,399	112,675
PU - Public Utilities	UCS - Utility Customer Service	52202 - Exp Customer Service	503250	Retiree Health Care	5,899	4,548	6,421	6,736	6,728
PU - Public Utilities	UCS - Utility Customer Service	52202 - Exp Customer Service	503350	Workers' Comp	1,080	883	990	1,102	1,036
PU - Public Utilities	UCS - Utility Customer Service	52202 - Exp Customer Service	503400	City Share Dental Insurance	4,445	3,732	5,169	4,595	3,226
PU - Public Utilities	UCS - Utility Customer Service	52202 - Exp Customer Service	510300	Professional Contracts	14,405	-	15,000	-	-
PU - Public Utilities	UCS - Utility Customer Service	52202 - Exp Customer Service	510340	Other Consulting	-	-	-	15,000	15,000
PU - Public Utilities	UCS - Utility Customer Service	52202 - Exp Customer Service	520300	Rep & Maint Furn/Fix/Equip	-	-	-	5,500	5,500
PU - Public Utilities	UCS - Utility Customer Service	52202 - Exp Customer Service	520400	Rep & Maint Machin & Equip	4,478	4,193	5,500	-	-
PU - Public Utilities	UCS - Utility Customer Service	52202 - Exp Customer Service	530100	Office Supplies	4,978	1,936	4,500	4,500	4,500
PU - Public Utilities	UCS - Utility Customer Service	52202 - Exp Customer Service	530200	Operating Supplies	59	-	300	300	300
PU - Public Utilities	UCS - Utility Customer Service	52202 - Exp Customer Service	530300	Safety Supplies	-	-	150	150	150
PU - Public Utilities	UCS - Utility Customer Service	52202 - Exp Customer Service	530850	Auto Parts	-	113	-	-	-
PU - Public Utilities	UCS - Utility Customer Service	52202 - Exp Customer Service	530900	Tires	-	577	-	-	-
PU - Public Utilities	UCS - Utility Customer Service	52202 - Exp Customer Service	555260	Benefits Dept. Assessments	-	-	-	3,890	3,890
PU - Public Utilities	UCS - Utility Customer Service	52202 - Exp Customer Service	561000	Postage and Mail Service	-	-	-	-	-
PU - Public Utilities	UCS - Utility Customer Service	52202 - Exp Customer Service	561200	Employee Training/Tuition	-	-	-	5,000	5,000
PU - Public Utilities	UCS - Utility Customer Service	52202 - Exp Customer Service	561800	Print/Publish	-	-	200	200	200
PU - Public Utilities	UCS - Utility Customer Service	52202 - Exp Customer Service	561850	Advertising	538	152	800	800	800
PU - Public Utilities	UCS - Utility Customer Service	52202 - Exp Customer Service	572000	Furniture & Fixtures	-	530	3,500	3,500	3,500
PU - Public Utilities	UCS - Utility Customer Service	52202 - Exp Customer Service	572400	Inventory Exempt	2,614	-	-	-	-
PU - Public Utilities	UCS - Utility Customer Service	52202 - Exp Customer Service	572800	Data processing	-	-	-	1,000	1,000
<b>Total 52202 - Exp Customer Service</b>					<b>499,713</b>	<b>383,405</b>	<b>563,693</b>	<b>607,688</b>	<b>545,389</b>
PU - Public Utilities	UCS - Utility Customer Service	52203 - Exp Utilities Cityhall	500004	Vacancy Credit-Budget Wages	-	-	(2,525)	-	(12,226)
PU - Public Utilities	UCS - Utility Customer Service	52203 - Exp Utilities Cityhall	500005	Vacancy Credit-Budget Benefits	-	-	(799)	-	(3,500)
PU - Public Utilities	UCS - Utility Customer Service	52203 - Exp Utilities Cityhall	500110	Salaries	1,042	62,125	126,238	123,298	125,330
PU - Public Utilities	UCS - Utility Customer Service	52203 - Exp Utilities Cityhall	500350	Classified Full-Time	58,999	-	-	-	-
PU - Public Utilities	UCS - Utility Customer Service	52203 - Exp Utilities Cityhall	502000	Annual Leave	7,015	5,811	-	-	-
PU - Public Utilities	UCS - Utility Customer Service	52203 - Exp Utilities Cityhall	502010	Personal Day	261	-	-	-	-
PU - Public Utilities	UCS - Utility Customer Service	52203 - Exp Utilities Cityhall	502015	Miscellaneous Leave	391	358	-	-	-
PU - Public Utilities	UCS - Utility Customer Service	52203 - Exp Utilities Cityhall	502100	Sick Leave	-	210	-	-	-
PU - Public Utilities	UCS - Utility Customer Service	52203 - Exp Utilities Cityhall	503100	FICA	4,888	4,915	5,909	9,432	4,819
PU - Public Utilities	UCS - Utility Customer Service	52203 - Exp Utilities Cityhall	503150	Retirement (PERA)	12,873	13,780	29,670	13,640	14,049
PU - Public Utilities	UCS - Utility Customer Service	52203 - Exp Utilities Cityhall	503200	Employee Health Insurance	11,864	13,262	24,437	14,352	13,407
PU - Public Utilities	UCS - Utility Customer Service	52203 - Exp Utilities Cityhall	503250	Retiree Health Care	1,352	1,370	2,817	1,355	1,395
PU - Public Utilities	UCS - Utility Customer Service	52203 - Exp Utilities Cityhall	503350	Workers' Comp	406	340	397	388	394
PU - Public Utilities	UCS - Utility Customer Service	52203 - Exp Utilities Cityhall	503400	City Share Dental Insurance	441	520	1,132	986	944

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
PU - Public Utilities	UCS - Utility Customer Service	52203 - Exp Utilities Cityhall	555260	Benefits Dept. Assessments	-	-	-	778	778
		<b>Total 52203 - Exp Utilities Cityhall</b>			<b>99,531</b>	<b>102,691</b>	<b>187,276</b>	<b>164,229</b>	<b>145,390</b>
PU - Public Utilities	UCS - Utility Customer Service	52205 - Exp Billing Unit	500004	Vacancy Credit-Budget Wages	-	-	(6,129)	-	(24,795)
PU - Public Utilities	UCS - Utility Customer Service	52205 - Exp Billing Unit	500005	Vacancy Credit-Budget Benefits	-	-	(1,922)	-	(13,946)
PU - Public Utilities	UCS - Utility Customer Service	52205 - Exp Billing Unit	500110	Salaries	2,707	137,600	306,453	247,304	253,819
PU - Public Utilities	UCS - Utility Customer Service	52205 - Exp Billing Unit	500350	Classified Full-Time	170,297	-	-	-	-
PU - Public Utilities	UCS - Utility Customer Service	52205 - Exp Billing Unit	501400	Overtime	1,535	7,005	3,000	3,084	3,000
PU - Public Utilities	UCS - Utility Customer Service	52205 - Exp Billing Unit	502000	Annual Leave	23,408	25,423	-	-	-
PU - Public Utilities	UCS - Utility Customer Service	52205 - Exp Billing Unit	502010	Personal Day	858	-	-	-	-
PU - Public Utilities	UCS - Utility Customer Service	52205 - Exp Billing Unit	502015	Miscellaneous Leave	1,974	442	-	-	-
PU - Public Utilities	UCS - Utility Customer Service	52205 - Exp Billing Unit	502050	Comp-time	233	766	-	-	-
PU - Public Utilities	UCS - Utility Customer Service	52205 - Exp Billing Unit	502100	Sick Leave	9,187	10,125	-	-	-
PU - Public Utilities	UCS - Utility Customer Service	52205 - Exp Billing Unit	502200	Incentives	285	-	-	-	-
PU - Public Utilities	UCS - Utility Customer Service	52205 - Exp Billing Unit	503100	FICA	14,683	13,084	19,650	19,155	17,750
PU - Public Utilities	UCS - Utility Customer Service	52205 - Exp Billing Unit	503150	Retirement (PERA)	39,304	34,767	65,961	49,801	51,113
PU - Public Utilities	UCS - Utility Customer Service	52205 - Exp Billing Unit	503200	Employee Health Insurance	51,179	30,346	69,550	41,068	63,226
PU - Public Utilities	UCS - Utility Customer Service	52205 - Exp Billing Unit	503250	Retiree Health Care	4,127	3,457	6,422	4,946	5,076
PU - Public Utilities	UCS - Utility Customer Service	52205 - Exp Billing Unit	503350	Workers' Comp	816	913	1,060	788	894
PU - Public Utilities	UCS - Utility Customer Service	52205 - Exp Billing Unit	503400	City Share Dental Insurance	1,909	1,716	3,230	2,114	1,630
PU - Public Utilities	UCS - Utility Customer Service	52205 - Exp Billing Unit	510200	Legal Contract	-	-	5,000	5,409	5,409
PU - Public Utilities	UCS - Utility Customer Service	52205 - Exp Billing Unit	510300	Professional Contracts	108,588	38,532	125,000	-	-
PU - Public Utilities	UCS - Utility Customer Service	52205 - Exp Billing Unit	510310	Service Contracts	-	-	-	135,234	135,234
PU - Public Utilities	UCS - Utility Customer Service	52205 - Exp Billing Unit	530100	Office Supplies	995	1,175	2,600	2,600	2,600
PU - Public Utilities	UCS - Utility Customer Service	52205 - Exp Billing Unit	530200	Operating Supplies	-	-	100	100	100
PU - Public Utilities	UCS - Utility Customer Service	52205 - Exp Billing Unit	530300	Safety Supplies	-	-	50	50	50
PU - Public Utilities	UCS - Utility Customer Service	52205 - Exp Billing Unit	530500	Uniform, Clothing, Linen	-	-	-	-	-
PU - Public Utilities	UCS - Utility Customer Service	52205 - Exp Billing Unit	555260	Benefits Dept. Assessments	-	-	-	1,945	1,945
PU - Public Utilities	UCS - Utility Customer Service	52205 - Exp Billing Unit	561000	Postage and Mail Service	112,083	117,170	157,600	157,600	157,600
PU - Public Utilities	UCS - Utility Customer Service	52205 - Exp Billing Unit	563100	Svcs of other City Depts	227,371	-	-	-	-
PU - Public Utilities	UCS - Utility Customer Service	52205 - Exp Billing Unit	572400	Inventory Exempt	1,710	357	2,500	2,500	2,500
		<b>Total 52205 - Exp Billing Unit</b>			<b>773,249</b>	<b>422,878</b>	<b>760,125</b>	<b>673,698</b>	<b>663,205</b>
PU - Public Utilities	UCS - Utility Customer Service	52207 - Exp Collections Unit	500004	Vacancy Credit-Budget Wages	-	-	(3,595)	-	(17,916)
PU - Public Utilities	UCS - Utility Customer Service	52207 - Exp Collections Unit	500005	Vacancy Credit-Budget Benefits	-	-	(1,105)	-	(8,787)
PU - Public Utilities	UCS - Utility Customer Service	52207 - Exp Collections Unit	500110	Salaries	2,688	113,934	179,767	180,203	184,142
PU - Public Utilities	UCS - Utility Customer Service	52207 - Exp Collections Unit	500350	Classified Full-Time	142,087	-	-	-	-
PU - Public Utilities	UCS - Utility Customer Service	52207 - Exp Collections Unit	501400	Overtime	63	167	3,000	3,000	3,000
PU - Public Utilities	UCS - Utility Customer Service	52207 - Exp Collections Unit	502000	Annual Leave	21,738	15,614	-	-	-
PU - Public Utilities	UCS - Utility Customer Service	52207 - Exp Collections Unit	502010	Personal Day	377	-	-	-	-
PU - Public Utilities	UCS - Utility Customer Service	52207 - Exp Collections Unit	502015	Miscellaneous Leave	1,822	921	-	-	-
PU - Public Utilities	UCS - Utility Customer Service	52207 - Exp Collections Unit	502050	Comp-time	641	402	-	-	-
PU - Public Utilities	UCS - Utility Customer Service	52207 - Exp Collections Unit	502100	Sick Leave	6,378	10,922	-	-	-
PU - Public Utilities	UCS - Utility Customer Service	52207 - Exp Collections Unit	502200	Incentives	-	-	-	-	-
PU - Public Utilities	UCS - Utility Customer Service	52207 - Exp Collections Unit	503100	FICA	12,635	10,229	13,707	14,015	12,946

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
PU - Public Utilities	UCS - Utility Customer Service	52207 - Exp Collections Unit	503150	Retirement (PERA)	33,379	28,766	36,201	30,206	30,790
PU - Public Utilities	UCS - Utility Customer Service	52207 - Exp Collections Unit	503200	Employee Health Insurance	28,649	26,703	33,983	27,063	39,115
PU - Public Utilities	UCS - Utility Customer Service	52207 - Exp Collections Unit	503250	Retiree Health Care	3,507	2,861	3,595	3,000	3,058
PU - Public Utilities	UCS - Utility Customer Service	52207 - Exp Collections Unit	503350	Workers' Comp	606	508	576	577	589
PU - Public Utilities	UCS - Utility Customer Service	52207 - Exp Collections Unit	503400	City Share Dental Insurance	1,202	1,177	1,409	1,677	1,596
PU - Public Utilities	UCS - Utility Customer Service	52207 - Exp Collections Unit	520500	Rep & Maint Vehicles	40	-	500	500	500
PU - Public Utilities	UCS - Utility Customer Service	52207 - Exp Collections Unit	530100	Office Supplies	4,186	1,134	3,500	3,500	3,500
PU - Public Utilities	UCS - Utility Customer Service	52207 - Exp Collections Unit	530200	Operating Supplies	59	-	125	125	125
PU - Public Utilities	UCS - Utility Customer Service	52207 - Exp Collections Unit	530300	Safety Supplies	-	-	50	50	50
PU - Public Utilities	UCS - Utility Customer Service	52207 - Exp Collections Unit	530500	Uniform, Clothing, Linen	-	-	-	-	-
PU - Public Utilities	UCS - Utility Customer Service	52207 - Exp Collections Unit	530700	Books/Subscrpts/Periodicals	164	164	425	425	425
PU - Public Utilities	UCS - Utility Customer Service	52207 - Exp Collections Unit	530850	Auto Parts	870	916	500	500	500
PU - Public Utilities	UCS - Utility Customer Service	52207 - Exp Collections Unit	530900	Tires	597	432	500	500	500
PU - Public Utilities	UCS - Utility Customer Service	52207 - Exp Collections Unit	531000	Gasoline	6,535	4,695	1,100	1,100	1,100
PU - Public Utilities	UCS - Utility Customer Service	52207 - Exp Collections Unit	555260	Benefits Dept. Assessments	-	-	-	1,556	1,556
PU - Public Utilities	UCS - Utility Customer Service	52207 - Exp Collections Unit	561000	Postage and Mail Service	48,733	-	10,800	10,800	10,800
PU - Public Utilities	UCS - Utility Customer Service	52207 - Exp Collections Unit	561550	Lien Placement	2,050	2,225	4,500	9,000	9,000
PU - Public Utilities	UCS - Utility Customer Service	52207 - Exp Collections Unit	561800	Print/Publish	201	-	1,000	1,000	1,000
PU - Public Utilities	UCS - Utility Customer Service	52207 - Exp Collections Unit	561850	Advertising	-	-	100	2,000	2,000
PU - Public Utilities	UCS - Utility Customer Service	52207 - Exp Collections Unit	561900	Dues	-	-	-	-	-
PU - Public Utilities	UCS - Utility Customer Service	52207 - Exp Collections Unit	572400	Inventory Exempt	-	980	3,500	-	-
PU - Public Utilities	UCS - Utility Customer Service	52207 - Exp Collections Unit	572800	Data processing	-	-	-	1,000	1,000
		<b>Total 52207 - Exp Collections Unit</b>			<b>319,205</b>	<b>222,751</b>	<b>294,138</b>	<b>291,797</b>	<b>280,589</b>
PU - Public Utilities	UCS - Utility Customer Service	52208 - Exp Project Remote Water Read	500004	Vacancy Credit-Budget Wages	-	-	(1,337)	-	(6,683)
PU - Public Utilities	UCS - Utility Customer Service	52208 - Exp Project Remote Water Read	500005	Vacancy Credit-Budget Benefits	-	-	(415)	-	(3,332)
PU - Public Utilities	UCS - Utility Customer Service	52208 - Exp Project Remote Water Read	500110	Salaries	1,028	41,702	66,826	67,866	67,866
PU - Public Utilities	UCS - Utility Customer Service	52208 - Exp Project Remote Water Read	500350	Classified Full-Time	56,008	-	-	-	-
PU - Public Utilities	UCS - Utility Customer Service	52208 - Exp Project Remote Water Read	501400	Overtime	5,466	6,410	-	-	-
PU - Public Utilities	UCS - Utility Customer Service	52208 - Exp Project Remote Water Read	502000	Annual Leave	3,532	7,084	-	-	-
PU - Public Utilities	UCS - Utility Customer Service	52208 - Exp Project Remote Water Read	502010	Personal Day	257	-	-	-	-
PU - Public Utilities	UCS - Utility Customer Service	52208 - Exp Project Remote Water Read	502015	Miscellaneous Leave	257	257	-	-	-
PU - Public Utilities	UCS - Utility Customer Service	52208 - Exp Project Remote Water Read	502050	Comp-time	514	-	-	-	-
PU - Public Utilities	UCS - Utility Customer Service	52208 - Exp Project Remote Water Read	502100	Sick Leave	5,333	3,775	-	-	-
PU - Public Utilities	UCS - Utility Customer Service	52208 - Exp Project Remote Water Read	502200	Incentives	324	265	300	-	-
PU - Public Utilities	UCS - Utility Customer Service	52208 - Exp Project Remote Water Read	503100	FICA	5,651	4,619	5,033	5,192	4,681
PU - Public Utilities	UCS - Utility Customer Service	52208 - Exp Project Remote Water Read	503150	Retirement (PERA)	12,757	10,643	13,518	13,667	13,667
PU - Public Utilities	UCS - Utility Customer Service	52208 - Exp Project Remote Water Read	503200	Employee Health Insurance	14,044	11,843	13,070	16,086	13,076
PU - Public Utilities	UCS - Utility Customer Service	52208 - Exp Project Remote Water Read	503250	Retiree Health Care	1,340	1,059	1,343	1,357	1,357
PU - Public Utilities	UCS - Utility Customer Service	52208 - Exp Project Remote Water Read	503350	Workers' Comp	215	183	211	213	213
PU - Public Utilities	UCS - Utility Customer Service	52208 - Exp Project Remote Water Read	503400	City Share Dental Insurance	593	555	649	663	326
PU - Public Utilities	UCS - Utility Customer Service	52208 - Exp Project Remote Water Read	510300	Professional Contracts	-	-	-	-	-
PU - Public Utilities	UCS - Utility Customer Service	52208 - Exp Project Remote Water Read	555260	Benefits Dept. Assessments	-	-	-	389	389
PU - Public Utilities	UCS - Utility Customer Service	52208 - Exp Project Remote Water Read	570550	System Equipment	-	-	16,758	16,758	16,758



Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
PU - Public Utilities	UCS - Utility Customer Service	52208 - Exp Project Remote Water Read	572970	WIP Construction	-	-	209,760	209,760	209,760
		<b>Total 52208 - Exp Project Remote Water Read</b>			<b>107,320</b>	<b>88,394</b>	<b>325,716</b>	<b>331,951</b>	<b>318,078</b>
PU - Public Utilities	UCS - Utility Customer Service	52209 - Exp Meter Reading Unit	500004	Vacancy Credit-Budget Wages	-	-	(7,598)	-	(37,992)
PU - Public Utilities	UCS - Utility Customer Service	52209 - Exp Meter Reading Unit	500005	Vacancy Credit-Budget Benefits	-	-	(2,516)	-	(24,809)
PU - Public Utilities	UCS - Utility Customer Service	52209 - Exp Meter Reading Unit	500110	Salaries	5,115	232,141	379,902	389,262	390,912
PU - Public Utilities	UCS - Utility Customer Service	52209 - Exp Meter Reading Unit	500350	Classified Full-Time	284,900	-	-	-	-
PU - Public Utilities	UCS - Utility Customer Service	52209 - Exp Meter Reading Unit	501400	Overtime	5,791	7,867	8,000	8,000	8,000
PU - Public Utilities	UCS - Utility Customer Service	52209 - Exp Meter Reading Unit	501510	Worked Holiday @ 1.5	139	-	-	-	-
PU - Public Utilities	UCS - Utility Customer Service	52209 - Exp Meter Reading Unit	502000	Annual Leave	42,595	34,006	-	-	-
PU - Public Utilities	UCS - Utility Customer Service	52209 - Exp Meter Reading Unit	502010	Personal Day	557	-	-	-	-
PU - Public Utilities	UCS - Utility Customer Service	52209 - Exp Meter Reading Unit	502015	Miscellaneous Leave	2,259	3,258	-	-	-
PU - Public Utilities	UCS - Utility Customer Service	52209 - Exp Meter Reading Unit	502050	Comp-time	26	-	-	-	-
PU - Public Utilities	UCS - Utility Customer Service	52209 - Exp Meter Reading Unit	502100	Sick Leave	28,300	26,233	-	-	-
PU - Public Utilities	UCS - Utility Customer Service	52209 - Exp Meter Reading Unit	502200	Incentives	1,976	1,646	2,400	2,700	-
PU - Public Utilities	UCS - Utility Customer Service	52209 - Exp Meter Reading Unit	503100	FICA	26,637	21,701	29,277	30,597	27,610
PU - Public Utilities	UCS - Utility Customer Service	52209 - Exp Meter Reading Unit	503150	Retirement (PERA)	69,244	59,650	76,986	78,901	78,720
PU - Public Utilities	UCS - Utility Customer Service	52209 - Exp Meter Reading Unit	503200	Employee Health Insurance	86,231	79,868	87,170	112,920	124,121
PU - Public Utilities	UCS - Utility Customer Service	52209 - Exp Meter Reading Unit	503250	Retiree Health Care	7,273	5,932	7,646	7,820	7,818
PU - Public Utilities	UCS - Utility Customer Service	52209 - Exp Meter Reading Unit	503350	Workers' Comp	7,580	7,292	8,670	13,952	7,497
PU - Public Utilities	UCS - Utility Customer Service	52209 - Exp Meter Reading Unit	503400	City Share Dental Insurance	3,065	3,033	3,815	4,137	2,934
PU - Public Utilities	UCS - Utility Customer Service	52209 - Exp Meter Reading Unit	510300	Professional Contracts	375	11,419	11,500	-	-
PU - Public Utilities	UCS - Utility Customer Service	52209 - Exp Meter Reading Unit	510340	Other Consulting	-	-	-	30,000	30,000
PU - Public Utilities	UCS - Utility Customer Service	52209 - Exp Meter Reading Unit	520400	Rep & Maint Machin & Equip	33,974	32,749	35,000	9,000	9,000
PU - Public Utilities	UCS - Utility Customer Service	52209 - Exp Meter Reading Unit	520500	Rep & Maint Vehicles	927	88	1,000	1,000	1,000
PU - Public Utilities	UCS - Utility Customer Service	52209 - Exp Meter Reading Unit	530100	Office Supplies	1,488	805	1,200	1,200	1,200
PU - Public Utilities	UCS - Utility Customer Service	52209 - Exp Meter Reading Unit	530200	Operating Supplies	485	2,833	2,500	7,500	7,500
PU - Public Utilities	UCS - Utility Customer Service	52209 - Exp Meter Reading Unit	530300	Safety Supplies	-	-	50	50	50
PU - Public Utilities	UCS - Utility Customer Service	52209 - Exp Meter Reading Unit	530500	Uniform, Clothing, Linen	6,124	6,432	7,201	7,201	7,201
PU - Public Utilities	UCS - Utility Customer Service	52209 - Exp Meter Reading Unit	530850	Auto Parts	1,531	1,194	3,000	3,000	3,000
PU - Public Utilities	UCS - Utility Customer Service	52209 - Exp Meter Reading Unit	530900	Tires	227	570	3,200	3,200	3,200
PU - Public Utilities	UCS - Utility Customer Service	52209 - Exp Meter Reading Unit	531000	Gasoline	20,164	18,649	25,000	25,000	25,000
PU - Public Utilities	UCS - Utility Customer Service	52209 - Exp Meter Reading Unit	555260	Benefits Dept. Assessments	-	-	-	3,890	3,890
PU - Public Utilities	UCS - Utility Customer Service	52209 - Exp Meter Reading Unit	561000	Postage and Mail Service	8	-	100	100	100
PU - Public Utilities	UCS - Utility Customer Service	52209 - Exp Meter Reading Unit	561800	Print/Publish	-	-	-	-	-
PU - Public Utilities	UCS - Utility Customer Service	52209 - Exp Meter Reading Unit	561900	Dues	68	86	150	150	150
PU - Public Utilities	UCS - Utility Customer Service	52209 - Exp Meter Reading Unit	570800	Data Processing	15,400	-	700	10,000	10,000
PU - Public Utilities	UCS - Utility Customer Service	52209 - Exp Meter Reading Unit	570950	Vehicles < 1.5	-	22,154	22,500	22,500	22,500
PU - Public Utilities	UCS - Utility Customer Service	52209 - Exp Meter Reading Unit	572400	Inventory Exempt	-	2,640	2,800	2,800	2,800
		<b>Total 52209 - Exp Meter Reading Unit</b>			<b>652,462</b>	<b>582,246</b>	<b>709,653</b>	<b>774,880</b>	<b>711,402</b>
PU - Public Utilities	UCS - Utility Customer Service	52210 - Exp Computer System Cost	500004	Vacancy Credit-Budget Wages	-	-	(2,552)	-	(12,758)
PU - Public Utilities	UCS - Utility Customer Service	52210 - Exp Computer System Cost	500005	Vacancy Credit-Budget Benefits	-	-	(770)	-	(6,483)
PU - Public Utilities	UCS - Utility Customer Service	52210 - Exp Computer System Cost	500110	Salaries	1,937	88,314	127,581	128,621	130,743
PU - Public Utilities	UCS - Utility Customer Service	52210 - Exp Computer System Cost	500350	Classified Full-Time	100,731	-	-	-	-

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
PU - Public Utilities	UCS - Utility Customer Service	52210 - Exp Computer System Cost	501400	Overtime	7,550	929	-	-	-
PU - Public Utilities	UCS - Utility Customer Service	52210 - Exp Computer System Cost	502000	Annual Leave	8,685	9,167	-	-	-
PU - Public Utilities	UCS - Utility Customer Service	52210 - Exp Computer System Cost	502015	Miscellaneous Leave	697	624	-	-	-
PU - Public Utilities	UCS - Utility Customer Service	52210 - Exp Computer System Cost	502050	Comp-time	135	587	-	-	-
PU - Public Utilities	UCS - Utility Customer Service	52210 - Exp Computer System Cost	502100	Sick Leave	2,596	2,551	-	-	-
PU - Public Utilities	UCS - Utility Customer Service	52210 - Exp Computer System Cost	503100	FICA	9,022	7,487	9,565	9,840	9,026
PU - Public Utilities	UCS - Utility Customer Service	52210 - Exp Computer System Cost	503150	Retirement (PERA)	21,781	20,206	25,692	25,901	26,328
PU - Public Utilities	UCS - Utility Customer Service	52210 - Exp Computer System Cost	503200	Employee Health Insurance	11,593	10,119	11,350	13,875	26,123
PU - Public Utilities	UCS - Utility Customer Service	52210 - Exp Computer System Cost	503250	Retiree Health Care	2,288	2,010	2,552	2,572	2,615
PU - Public Utilities	UCS - Utility Customer Service	52210 - Exp Computer System Cost	503350	Workers' Comp	371	348	401	404	411
PU - Public Utilities	UCS - Utility Customer Service	52210 - Exp Computer System Cost	503400	City Share Dental Insurance	233	210	309	261	326
PU - Public Utilities	UCS - Utility Customer Service	52210 - Exp Computer System Cost	510300	Professional Contracts	69,461	21,813	85,344	-	-
PU - Public Utilities	UCS - Utility Customer Service	52210 - Exp Computer System Cost	510340	Other Consulting	-	-	-	108,188	108,188
PU - Public Utilities	UCS - Utility Customer Service	52210 - Exp Computer System Cost	520300	Rep & Maint Furn/Fix/Equip	32,040	26,655	26,656	11,000	11,000
PU - Public Utilities	UCS - Utility Customer Service	52210 - Exp Computer System Cost	530710	Software-Subscription	-	-	-	51,622	51,622
PU - Public Utilities	UCS - Utility Customer Service	52210 - Exp Computer System Cost	530850	Auto Parts	232	22	500	500	500
PU - Public Utilities	UCS - Utility Customer Service	52210 - Exp Computer System Cost	555260	Benefits Dept. Assessments	-	-	-	778	778
PU - Public Utilities	UCS - Utility Customer Service	52210 - Exp Computer System Cost	560200	Out of State	-	-	-	-	-
PU - Public Utilities	UCS - Utility Customer Service	52210 - Exp Computer System Cost	560500	Out of State	-	-	-	-	-
PU - Public Utilities	UCS - Utility Customer Service	52210 - Exp Computer System Cost	560700	Registration	-	-	-	-	-
PU - Public Utilities	UCS - Utility Customer Service	52210 - Exp Computer System Cost	561850	Advertising	-	-	-	-	-
PU - Public Utilities	UCS - Utility Customer Service	52210 - Exp Computer System Cost	570850	Software	-	-	-	-	-
PU - Public Utilities	UCS - Utility Customer Service	52210 - Exp Computer System Cost	572400	Inventory Exempt	-	14,000	24,000	-	-
		<b>Total 52210 - Exp Computer System Cost</b>			<b>269,352</b>	<b>205,041</b>	<b>310,628</b>	<b>353,562</b>	<b>348,419</b>
	<b>Total UCS - Utility Customer Service</b>				<b>(1,543,446)</b>	<b>(511,791)</b>	<b>624,389</b>	<b>(265,903)</b>	<b>(480,663)</b>
PU - Public Utilities	WTR - Water	51300 - Rev Water Div Operating Fund	439260	Term Conservation Meter Fee	(230,344)	(16,842)	(223,300)	(223,300)	(223,300)
PU - Public Utilities	WTR - Water	51300 - Rev Water Div Operating Fund	439331	Santa Fe County	(225,244)	-	(750,000)	(475,244)	(475,244)
PU - Public Utilities	WTR - Water	51300 - Rev Water Div Operating Fund	439340	Multi-Family	-	-	(1,922,055)	(2,467,554)	(2,467,554)
PU - Public Utilities	WTR - Water	51300 - Rev Water Div Operating Fund	439341	Usage	(1,977,334)	(1,342,442)	-	-	-
PU - Public Utilities	WTR - Water	51300 - Rev Water Div Operating Fund	439342	Service Charge	(487,755)	(345,245)	-	-	-
PU - Public Utilities	WTR - Water	51300 - Rev Water Div Operating Fund	439360	Residential	-	-	(17,950,534)	(19,401,347)	(19,401,347)
PU - Public Utilities	WTR - Water	51300 - Rev Water Div Operating Fund	439361	Usage	(12,897,511)	(7,733,023)	-	-	-
PU - Public Utilities	WTR - Water	51300 - Rev Water Div Operating Fund	439362	Service Charge	(6,484,454)	(4,484,626)	-	-	-
PU - Public Utilities	WTR - Water	51300 - Rev Water Div Operating Fund	439365	Commercial	-	-	(15,101,522)	(14,730,121)	(14,730,121)
PU - Public Utilities	WTR - Water	51300 - Rev Water Div Operating Fund	439366	Usage	(12,816,989)	(7,934,688)	-	-	-
PU - Public Utilities	WTR - Water	51300 - Rev Water Div Operating Fund	439367	Service Charge	(2,639,675)	(1,841,096)	-	-	-
PU - Public Utilities	WTR - Water	51300 - Rev Water Div Operating Fund	439370	Commercial	(10,367)	-	-	-	-
PU - Public Utilities	WTR - Water	51300 - Rev Water Div Operating Fund	439372	Excessive Usage Fee	(43)	-	-	-	-
PU - Public Utilities	WTR - Water	51300 - Rev Water Div Operating Fund	439373	Potable Usage Fee	(990)	(642)	-	-	-
PU - Public Utilities	WTR - Water	51300 - Rev Water Div Operating Fund	439385	Account Adjustments	26,204	2,737	-	-	-
PU - Public Utilities	WTR - Water	51300 - Rev Water Div Operating Fund	439410	Engineering & Super Fees	(29,187)	-	(130,000)	(130,000)	(130,000)
PU - Public Utilities	WTR - Water	51300 - Rev Water Div Operating Fund	439411	Adm & General Fees	(22,142)	-	(104,000)	(104,000)	(104,000)
PU - Public Utilities	WTR - Water	51300 - Rev Water Div Operating Fund	439412	Special Service Fees	(18,051)	1,027	(53,000)	(53,000)	(53,000)

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
PU - Public Utilities	WTR - Water	51300 - Rev Water Div Operating Fund	439420	Utility Expansion Fees	(178,484)	-	(614,176)	(117,566)	(117,566)
PU - Public Utilities	WTR - Water	51300 - Rev Water Div Operating Fund	439422	Meter Cost Fees	(108)	-	(16,000)	(16,000)	(16,000)
PU - Public Utilities	WTR - Water	51300 - Rev Water Div Operating Fund	439430	Meter Service Charge	(51,629)	105	(85,000)	(85,000)	(85,000)
PU - Public Utilities	WTR - Water	51300 - Rev Water Div Operating Fund	439435	Reconnection Fee	(147,622)	(92,800)	-	-	-
PU - Public Utilities	WTR - Water	51300 - Rev Water Div Operating Fund	439436	Repair Leak Charge	589,266	393,090	-	-	-
PU - Public Utilities	WTR - Water	51300 - Rev Water Div Operating Fund	439460	Public	(24,995)	(16,663)	(190,000)	(190,000)	(190,000)
PU - Public Utilities	WTR - Water	51300 - Rev Water Div Operating Fund	439473	Fire Lines	(259,913)	(173,254)	(165,000)	(165,000)	(165,000)
PU - Public Utilities	WTR - Water	51300 - Rev Water Div Operating Fund	439481	Gross Receipts Taxes	-	-	-	-	-
PU - Public Utilities	WTR - Water	51300 - Rev Water Div Operating Fund	450100	Penalties	(200)	-	-	-	-
PU - Public Utilities	WTR - Water	51300 - Rev Water Div Operating Fund	450900	Violations-water	(3,806)	(3,240)	(6,000)	(6,000)	(6,000)
PU - Public Utilities	WTR - Water	51300 - Rev Water Div Operating Fund	460350	Facilities	(6,969)	(5,227)	(300,000)	(300,000)	(300,000)
PU - Public Utilities	WTR - Water	51300 - Rev Water Div Operating Fund	470400	Reimbursements/Refunds	(1,437)	(139)	(27,000)	(27,000)	(27,000)
PU - Public Utilities	WTR - Water	51300 - Rev Water Div Operating Fund	470900	Gain on Sale - Fixed Assets	-	(11,700)	-	-	-
PU - Public Utilities	WTR - Water	51300 - Rev Water Div Operating Fund	471300	Bonds Proceeds	(25,029)	-	-	-	-
PU - Public Utilities	WTR - Water	51300 - Rev Water Div Operating Fund	471400	Miscellaneous Revenue	(21,058)	(16,867)	(3,000)	(3,000)	(3,000)
PU - Public Utilities	WTR - Water	51300 - Rev Water Div Operating Fund	480020	Interest on Investments	(45,518)	(110,875)	(9,034)	(117,655)	(117,655)
PU - Public Utilities	WTR - Water	51300 - Rev Water Div Operating Fund	480022	Interest (Amort of Prem & Disc	4,470	23,283	-	-	-
PU - Public Utilities	WTR - Water	51300 - Rev Water Div Operating Fund	490310	NM Finance Authority	(20,158)	-	-	-	-
PU - Public Utilities	WTR - Water	51300 - Rev Water Div Operating Fund	600150	Interfund Transfers In	(15,353,191)	-	-	-	-
<b>Total 51300 - Rev Water Div Operating Fund</b>					<b>(53,360,263)</b>	<b>(23,709,129)</b>	<b>(37,649,621)</b>	<b>(38,611,787)</b>	<b>(38,611,787)</b>
PU - Public Utilities	WTR - Water	51301 - Rev Water Operation Reserve Fd	480020	Interest on Investments	(25,212)	(15,604)	(12,407)	(16,570)	(16,570)
PU - Public Utilities	WTR - Water	51301 - Rev Water Operation Reserve Fd	480022	Interest (Amort of Prem & Disc	2,333	3,287	-	-	-
<b>Total 51301 - Rev Water Operation Reserve Fd</b>					<b>(22,879)</b>	<b>(12,316)</b>	<b>(12,407)</b>	<b>(16,570)</b>	<b>(16,570)</b>
PU - Public Utilities	WTR - Water	51302 - Rev Water Rate Stablzation Rsv	480020	Interest on Investments	(19,278)	(11,727)	(9,323)	(12,453)	(12,453)
PU - Public Utilities	WTR - Water	51302 - Rev Water Rate Stablzation Rsv	480022	Interest (Amort of Prem & Disc	1,753	2,471	-	-	-
<b>Total 51302 - Rev Water Rate Stablzation Rsv</b>					<b>(17,525)</b>	<b>(9,256)</b>	<b>(9,323)</b>	<b>(12,453)</b>	<b>(12,453)</b>
PU - Public Utilities	WTR - Water	51303 - Rev Water Capital Rplcmnt-Rsv	480020	Interest on Investments	(20,814)	(12,306)	(9,782)	(13,068)	(13,068)
PU - Public Utilities	WTR - Water	51303 - Rev Water Capital Rplcmnt-Rsv	480022	Interest (Amort of Prem & Disc	1,839	2,593	-	-	-
<b>Total 51303 - Rev Water Capital Rplcmnt-Rsv</b>					<b>(18,974)</b>	<b>(9,714)</b>	<b>(9,782)</b>	<b>(13,068)</b>	<b>(13,068)</b>
PU - Public Utilities	WTR - Water	51304 - Rev Water Line Extension	480020	Interest on Investments	(23,226)	(1,214)	(15,168)	(781)	(781)
PU - Public Utilities	WTR - Water	51304 - Rev Water Line Extension	480022	Interest (Amort of Prem & Disc	2,258	265	-	-	-
PU - Public Utilities	WTR - Water	51304 - Rev Water Line Extension	600150	Interfund Transfers In	-	(1,437,500)	(1,725,000)	(1,872,881)	(1,872,881)
<b>Total 51304 - Rev Water Line Extension</b>					<b>(20,968)</b>	<b>(1,438,449)</b>	<b>(1,740,168)</b>	<b>(1,873,662)</b>	<b>(1,873,662)</b>
PU - Public Utilities	WTR - Water	51305 - Rev Water Accounts Receivable	439331	Santa Fe County	-	(302,790)	-	-	-
PU - Public Utilities	WTR - Water	51305 - Rev Water Accounts Receivable	439370	Commercial	-	(8,798)	-	-	-
PU - Public Utilities	WTR - Water	51305 - Rev Water Accounts Receivable	439372	Excessive Usage Fee	-	(47)	-	-	-
PU - Public Utilities	WTR - Water	51305 - Rev Water Accounts Receivable	439410	Engineering & Super Fees	-	-	-	-	-
PU - Public Utilities	WTR - Water	51305 - Rev Water Accounts Receivable	439411	Adm & General Fees	-	-	-	-	-
PU - Public Utilities	WTR - Water	51305 - Rev Water Accounts Receivable	439422	Meter Cost Fees	-	-	-	-	-
PU - Public Utilities	WTR - Water	51305 - Rev Water Accounts Receivable	439430	Meter Service Charge	-	(48,059)	-	-	-
PU - Public Utilities	WTR - Water	51305 - Rev Water Accounts Receivable	450100	Penalties	-	(4,650)	-	-	-
<b>Total 51305 - Rev Water Accounts Receivable</b>					<b>-</b>	<b>(364,343)</b>	<b>-</b>	<b>-</b>	<b>-</b>
PU - Public Utilities	WTR - Water	51310 - Rev Water CIP-San Mateo Bldg	480020	Interest on Investments	(669)	(433)	(344)	(460)	(460)

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
PU - Public Utilities	WTR - Water	51310 - Rev Water CIP-San Mateo Bldg	480022	Interest (Amort of Prem & Disc	65	91	-	-	-
		<b>Total 51310 - Rev Water CIP-San Mateo Bldg</b>			<b>(604)</b>	<b>(342)</b>	<b>(344)</b>	<b>(460)</b>	<b>(460)</b>
PU - Public Utilities	WTR - Water	51312 - Rev WaterCIP-Watershed Protect	480020	Interest on Investments	(7,589)	(32)	-	-	-
PU - Public Utilities	WTR - Water	51312 - Rev WaterCIP-Watershed Protect	480022	Interest (Amort of Prem & Disc	1	7	-	-	-
		<b>Total 51312 - Rev WaterCIP-Watershed Protect</b>			<b>(7,588)</b>	<b>(25)</b>	<b>-</b>	<b>-</b>	<b>-</b>
PU - Public Utilities	WTR - Water	51313 - Rev Water System Improvement	480020	Interest on Investments	(105,195)	(28,485)	(63,711)	(26,331)	(26,331)
PU - Public Utilities	WTR - Water	51313 - Rev Water System Improvement	480022	Interest (Amort of Prem & Disc	10,227	6,001	-	-	-
PU - Public Utilities	WTR - Water	51313 - Rev Water System Improvement	490310	NM Finance Authority	(184,350)	(956,335)	-	-	-
PU - Public Utilities	WTR - Water	51313 - Rev Water System Improvement	600150	Interfund Transfers In	-	(6,860,785)	(8,153,625)	(6,612,621)	(6,612,621)
		<b>Total 51313 - Rev Water System Improvement</b>			<b>(279,317)</b>	<b>(7,839,604)</b>	<b>(8,217,336)</b>	<b>(6,638,952)</b>	<b>(6,638,952)</b>
PU - Public Utilities	WTR - Water	51316 - Rev Water Rights Acquisition	480020	Interest on Investments	(2,287)	(2,599)	(964)	(2,641)	(2,641)
PU - Public Utilities	WTR - Water	51316 - Rev Water Rights Acquisition	480022	Interest (Amort of Prem & Disc	212	548	-	-	-
PU - Public Utilities	WTR - Water	51316 - Rev Water Rights Acquisition	600150	Interfund Transfers In	(270,182)	(166,667)	(200,000)	(200,000)	(200,000)
		<b>Total 51316 - Rev Water Rights Acquisition</b>			<b>(272,257)</b>	<b>(168,719)</b>	<b>(200,964)</b>	<b>(202,641)</b>	<b>(202,641)</b>
PU - Public Utilities	WTR - Water	51317 - Rev River Conservation Fund	470100	Contributions/Donations	(14,000)	(5,234)	-	-	-
PU - Public Utilities	WTR - Water	51317 - Rev River Conservation Fund	480020	Interest on Investments	(5,836)	(1,033)	(705)	(1,100)	(1,100)
PU - Public Utilities	WTR - Water	51317 - Rev River Conservation Fund	480022	Interest (Amort of Prem & Disc	138	218	-	-	-
PU - Public Utilities	WTR - Water	51317 - Rev River Conservation Fund	600150	Interfund Transfers In	(14,000)	(5,234)	-	-	-
		<b>Total 51317 - Rev River Conservation Fund</b>			<b>(33,699)</b>	<b>(11,283)</b>	<b>(705)</b>	<b>(1,100)</b>	<b>(1,100)</b>
PU - Public Utilities	WTR - Water	51330 - Rev 1/4% Water GRT	401200	Infrastructure	(7,422,184)	(6,452,223)	(7,300,000)	(7,645,000)	(7,645,000)
PU - Public Utilities	WTR - Water	51330 - Rev 1/4% Water GRT	480020	Interest on Investments	(79,764)	(78,122)	(31,884)	(84,903)	(84,903)
PU - Public Utilities	WTR - Water	51330 - Rev 1/4% Water GRT	480022	Interest (Amort of Prem & Disc	7,898	16,464	-	-	-
PU - Public Utilities	WTR - Water	51330 - Rev 1/4% Water GRT	600150	Interfund Transfers In	(7,091,000)	-	-	-	-
		<b>Total 51330 - Rev 1/4% Water GRT</b>			<b>(14,585,049)</b>	<b>(6,513,881)</b>	<b>(7,331,884)</b>	<b>(7,729,903)</b>	<b>(7,729,903)</b>
PU - Public Utilities	WTR - Water	51352 - Rev Water Capital Projects Mis	480020	Interest on Investments	(5,807)	(3,447)	(2,740)	(3,661)	(3,661)
PU - Public Utilities	WTR - Water	51352 - Rev Water Capital Projects Mis	480022	Interest (Amort of Prem & Disc	515	726	-	-	-
		<b>Total 51352 - Rev Water Capital Projects Mis</b>			<b>(5,292)</b>	<b>(2,721)</b>	<b>(2,740)</b>	<b>(3,661)</b>	<b>(3,661)</b>
PU - Public Utilities	WTR - Water	51353 - Rev Conservation	439335	Customer Water Off-Set	(322,646)	(175,804)	(84,393)	(84,393)	(84,393)
PU - Public Utilities	WTR - Water	51353 - Rev Conservation	480020	Interest on Investments	(8,304)	(6,133)	(3,906)	(6,342)	(6,342)
PU - Public Utilities	WTR - Water	51353 - Rev Conservation	480022	Interest (Amort of Prem & Disc	788	1,293	-	-	-
PU - Public Utilities	WTR - Water	51353 - Rev Conservation	600150	Interfund Transfers In	(223,300)	(186,083)	(223,300)	(223,300)	(223,300)
		<b>Total 51353 - Rev Conservation</b>			<b>(553,462)</b>	<b>(366,728)</b>	<b>(311,599)</b>	<b>(314,035)</b>	<b>(314,035)</b>
PU - Public Utilities	WTR - Water	51354 - Rev Large Meter Replacement	480020	Interest on Investments	(4,247)	(2,385)	(2,253)	(2,434)	(2,434)
PU - Public Utilities	WTR - Water	51354 - Rev Large Meter Replacement	480022	Interest (Amort of Prem & Disc	403	502	-	-	-
PU - Public Utilities	WTR - Water	51354 - Rev Large Meter Replacement	600150	Interfund Transfers In	-	(208,333)	(250,000)	(250,000)	(250,000)
		<b>Total 51354 - Rev Large Meter Replacement</b>			<b>(3,844)</b>	<b>(210,217)</b>	<b>(252,253)</b>	<b>(252,434)</b>	<b>(252,434)</b>
PU - Public Utilities	WTR - Water	51355 - Rev Tank Projects	480020	Interest on Investments	(3,393)	(1,373)	(921)	(2,314)	(2,314)
PU - Public Utilities	WTR - Water	51355 - Rev Tank Projects	480022	Interest (Amort of Prem & Disc	214	294	-	-	-
PU - Public Utilities	WTR - Water	51355 - Rev Tank Projects	600150	Interfund Transfers In	(700,000)	(665,620)	(665,620)	-	-
		<b>Total 51355 - Rev Tank Projects</b>			<b>(703,179)</b>	<b>(666,699)</b>	<b>(666,541)</b>	<b>(2,314)</b>	<b>(2,314)</b>
PU - Public Utilities	WTR - Water	51356 - Rev Well & Booster Station	480020	Interest on Investments	(19,189)	(10,631)	(9,105)	(11,290)	(11,290)
PU - Public Utilities	WTR - Water	51356 - Rev Well & Booster Station	480022	Interest (Amort of Prem & Disc	1,678	2,240	-	-	-
PU - Public Utilities	WTR - Water	51356 - Rev Well & Booster Station	600150	Interfund Transfers In	-	(64,913)	(64,913)	(662,130)	(662,130)

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
		<b>Total 51356 - Rev Well &amp; Booster Station</b>			<b>(17,510)</b>	<b>(73,305)</b>	<b>(74,018)</b>	<b>(673,420)</b>	<b>(673,420)</b>
PU - Public Utilities	WTR - Water	51357 - Rev Water Treatment Plant Proj	480020	Interest on Investments	(18,385)	(19,391)	(15,442)	(20,594)	(20,594)
PU - Public Utilities	WTR - Water	51357 - Rev Water Treatment Plant Proj	480022	Interest (Amort of Prem & Disc	1,943	4,085	-	-	-
PU - Public Utilities	WTR - Water	51357 - Rev Water Treatment Plant Proj	600150	Interfund Transfers In	-	(22,719)	(22,719)	-	-
		<b>Total 51357 - Rev Water Treatment Plant Proj</b>			<b>(16,442)</b>	<b>(38,025)</b>	<b>(38,161)</b>	<b>(20,594)</b>	<b>(20,594)</b>
PU - Public Utilities	WTR - Water	51358 - Rev Water Supply Projects	480020	Interest on Investments	(43,023)	(29,490)	(18,773)	(31,328)	(31,328)
PU - Public Utilities	WTR - Water	51358 - Rev Water Supply Projects	480022	Interest (Amort of Prem & Disc	4,016	6,212	-	-	-
PU - Public Utilities	WTR - Water	51358 - Rev Water Supply Projects	600150	Interfund Transfers In	(1,545,908)	(83,333)	(100,000)	(232,974)	(232,974)
		<b>Total 51358 - Rev Water Supply Projects</b>			<b>(1,584,915)</b>	<b>(106,612)</b>	<b>(118,773)</b>	<b>(264,302)</b>	<b>(264,302)</b>
PU - Public Utilities	WTR - Water	51359 - Rev Water CIP Project	470400	Reimbursements/Refunds	(3,220)	-	-	-	-
PU - Public Utilities	WTR - Water	51359 - Rev Water CIP Project	480020	Interest on Investments	(3,837)	(3,404)	(478)	(3,115)	(3,115)
PU - Public Utilities	WTR - Water	51359 - Rev Water CIP Project	480022	Interest (Amort of Prem & Disc	59	717	-	-	-
PU - Public Utilities	WTR - Water	51359 - Rev Water CIP Project	490210	NM Dept of Fin and Admin	-	(14,090)	(150,000)	-	-
PU - Public Utilities	WTR - Water	51359 - Rev Water CIP Project	490310	NM Finance Authority	(472,123)	-	-	-	-
PU - Public Utilities	WTR - Water	51359 - Rev Water CIP Project	600150	Interfund Transfers In	(558,562)	(838,037)	(1,005,644)	(1,777,184)	(1,777,184)
		<b>Total 51359 - Rev Water CIP Project</b>			<b>(1,037,683)</b>	<b>(854,813)</b>	<b>(1,156,122)</b>	<b>(1,780,299)</b>	<b>(1,780,299)</b>
PU - Public Utilities	WTR - Water	51391 - Rev Water Bond Fund 2009 A & B	480020	Interest on Investments	(101,945)	(33,799)	(59,979)	(55,928)	(55,928)
PU - Public Utilities	WTR - Water	51391 - Rev Water Bond Fund 2009 A & B	480022	Interest (Amort of Prem & Disc	10,020	4,603	-	-	-
PU - Public Utilities	WTR - Water	51391 - Rev Water Bond Fund 2009 A & B	490615	US Treasury	(866,140)	(420,166)	(840,332)	(840,332)	(840,332)
PU - Public Utilities	WTR - Water	51391 - Rev Water Bond Fund 2009 A & B	600150	Interfund Transfers In	(4,038,525)	(2,514,214)	(3,185,123)	(3,185,110)	(3,185,110)
		<b>Total 51391 - Rev Water Bond Fund 2009 A &amp; B</b>			<b>(4,996,590)</b>	<b>(2,963,576)</b>	<b>(4,085,434)</b>	<b>(4,081,370)</b>	<b>(4,081,370)</b>
PU - Public Utilities	WTR - Water	52300 - Exp Wtr Div Adm & Operating	500004	Vacancy Credit-Budget Wages	-	-	(5,573)	-	(22,300)
PU - Public Utilities	WTR - Water	52300 - Exp Wtr Div Adm & Operating	500005	Vacancy Credit-Budget Benefits	-	-	(1,749)	-	(13,733)
PU - Public Utilities	WTR - Water	52300 - Exp Wtr Div Adm & Operating	500110	Salaries	3,135	167,393	278,643	280,792	285,141
PU - Public Utilities	WTR - Water	52300 - Exp Wtr Div Adm & Operating	500225	Exempt Full-time position	-	-	-	-	-
PU - Public Utilities	WTR - Water	52300 - Exp Wtr Div Adm & Operating	500350	Classified Full-Time	170,674	-	-	-	-
PU - Public Utilities	WTR - Water	52300 - Exp Wtr Div Adm & Operating	501400	Overtime	-	-	7,500	7,500	7,500
PU - Public Utilities	WTR - Water	52300 - Exp Wtr Div Adm & Operating	502000	Annual Leave	18,175	18,559	-	-	-
PU - Public Utilities	WTR - Water	52300 - Exp Wtr Div Adm & Operating	502015	Miscellaneous Leave	1,769	1,365	-	-	-
PU - Public Utilities	WTR - Water	52300 - Exp Wtr Div Adm & Operating	502050	Comp-time	122	2,340	-	-	-
PU - Public Utilities	WTR - Water	52300 - Exp Wtr Div Adm & Operating	502100	Sick Leave	4,980	4,643	-	-	-
PU - Public Utilities	WTR - Water	52300 - Exp Wtr Div Adm & Operating	502200	Incentives	101	-	-	-	-
PU - Public Utilities	WTR - Water	52300 - Exp Wtr Div Adm & Operating	503100	FICA	14,025	13,894	21,464	22,054	20,681
PU - Public Utilities	WTR - Water	52300 - Exp Wtr Div Adm & Operating	503150	Retirement (PERA)	35,757	38,958	56,112	56,544	57,420
PU - Public Utilities	WTR - Water	52300 - Exp Wtr Div Adm & Operating	503200	Employee Health Insurance	41,215	35,584	66,622	61,494	76,092
PU - Public Utilities	WTR - Water	52300 - Exp Wtr Div Adm & Operating	503250	Retiree Health Care	3,755	3,873	5,573	5,616	5,703
PU - Public Utilities	WTR - Water	52300 - Exp Wtr Div Adm & Operating	503300	Unemployment Insurance	49,480	-	10,231	10,231	10,231
PU - Public Utilities	WTR - Water	52300 - Exp Wtr Div Adm & Operating	503350	Workers' Comp	2,109	2,372	2,807	3,410	2,693
PU - Public Utilities	WTR - Water	52300 - Exp Wtr Div Adm & Operating	503400	City Share Dental Insurance	1,240	1,005	2,090	1,767	1,922
PU - Public Utilities	WTR - Water	52300 - Exp Wtr Div Adm & Operating	510200	Legal Contract	58,599	93,911	173,328	243,422	243,422
PU - Public Utilities	WTR - Water	52300 - Exp Wtr Div Adm & Operating	510250	Compliance Contracts	48,189	16,344	38,333	55,176	55,176
PU - Public Utilities	WTR - Water	52300 - Exp Wtr Div Adm & Operating	510300	Professional Contracts	281,926	407,058	1,038,134	678,877	678,877
PU - Public Utilities	WTR - Water	52300 - Exp Wtr Div Adm & Operating	510310	Service Contracts	-	-	-	346,954	346,954

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
PU - Public Utilities	WTR - Water	52300 - Exp Wtr Div Adm & Operating	510320	Engineering Svcs	-	-	-	62,208	62,208
PU - Public Utilities	WTR - Water	52300 - Exp Wtr Div Adm & Operating	510340	Other Consulting	-	-	-	40,819	40,819
PU - Public Utilities	WTR - Water	52300 - Exp Wtr Div Adm & Operating	510400	Grants and Services	3,213,992	2,379,970	3,346,043	3,762,710	3,762,710
PU - Public Utilities	WTR - Water	52300 - Exp Wtr Div Adm & Operating	513950	Gas	36,597	31,275	100,000	100,000	100,000
PU - Public Utilities	WTR - Water	52300 - Exp Wtr Div Adm & Operating	514000	Water	13,109	11,109	16,246	16,246	16,246
PU - Public Utilities	WTR - Water	52300 - Exp Wtr Div Adm & Operating	514050	Electric	1,589,445	1,240,052	1,793,000	1,400,000	1,400,000
PU - Public Utilities	WTR - Water	52300 - Exp Wtr Div Adm & Operating	514100	Communication	30,930	22,103	59,800	45,000	45,000
PU - Public Utilities	WTR - Water	52300 - Exp Wtr Div Adm & Operating	514150	Landfill Tip Fees	61,285	58,389	90,000	90,000	90,000
PU - Public Utilities	WTR - Water	52300 - Exp Wtr Div Adm & Operating	520100	Rep and Maint Build/Struct	7,085	14,331	20,100	10,000	10,000
PU - Public Utilities	WTR - Water	52300 - Exp Wtr Div Adm & Operating	520200	Rep & Maint Grounds/Rd	1,433	2,271	6,000	6,000	6,000
PU - Public Utilities	WTR - Water	52300 - Exp Wtr Div Adm & Operating	520300	Rep & Maint Furn/Fix/Equip	10,619	8,419	12,000	12,000	12,000
PU - Public Utilities	WTR - Water	52300 - Exp Wtr Div Adm & Operating	520400	Rep & Maint Machin & Equip	775	1	1,000	1,000	1,000
PU - Public Utilities	WTR - Water	52300 - Exp Wtr Div Adm & Operating	520525	Rep & Maint Vehicles < 1.5	491	139	1,500	1,500	1,500
PU - Public Utilities	WTR - Water	52300 - Exp Wtr Div Adm & Operating	530100	Office Supplies	5,262	3,197	3,300	3,300	3,300
PU - Public Utilities	WTR - Water	52300 - Exp Wtr Div Adm & Operating	530200	Operating Supplies	11,133	8,444	10,175	7,175	7,175
PU - Public Utilities	WTR - Water	52300 - Exp Wtr Div Adm & Operating	530300	Safety Supplies	1,055	-	400	400	400
PU - Public Utilities	WTR - Water	52300 - Exp Wtr Div Adm & Operating	530400	Food	487	-	500	500	500
PU - Public Utilities	WTR - Water	52300 - Exp Wtr Div Adm & Operating	530500	Uniform, Clothing, Linen	31,471	23,647	34,500	36,000	36,000
PU - Public Utilities	WTR - Water	52300 - Exp Wtr Div Adm & Operating	530600	Software-Purchased	250	-	300	300	300
PU - Public Utilities	WTR - Water	52300 - Exp Wtr Div Adm & Operating	530700	Books/Subscrpts/Periodicals	5,166	164	250	250	250
PU - Public Utilities	WTR - Water	52300 - Exp Wtr Div Adm & Operating	530710	Software-Subscription	-	-	-	27,263	27,263
PU - Public Utilities	WTR - Water	52300 - Exp Wtr Div Adm & Operating	530850	Auto Parts	2,839	1,008	1,100	1,100	1,100
PU - Public Utilities	WTR - Water	52300 - Exp Wtr Div Adm & Operating	530900	Tires	2,326	-	1,200	1,200	1,200
PU - Public Utilities	WTR - Water	52300 - Exp Wtr Div Adm & Operating	531000	Gasoline	1,873	1,721	3,000	3,000	3,000
PU - Public Utilities	WTR - Water	52300 - Exp Wtr Div Adm & Operating	531050	Diesel	-	-	-	-	-
PU - Public Utilities	WTR - Water	52300 - Exp Wtr Div Adm & Operating	545010	Bad Debt Expense	(7,832)	-	-	-	-
PU - Public Utilities	WTR - Water	52300 - Exp Wtr Div Adm & Operating	555250	Gen Liab Dept Assessment	405,054	181,667	218,000	257,186	257,186
PU - Public Utilities	WTR - Water	52300 - Exp Wtr Div Adm & Operating	555260	Benefits Dept. Assessments	12,597	10,498	12,597	1,945	1,945
PU - Public Utilities	WTR - Water	52300 - Exp Wtr Div Adm & Operating	560200	Out of State	2,078	724	1,000	1,000	1,000
PU - Public Utilities	WTR - Water	52300 - Exp Wtr Div Adm & Operating	560250	In State	1,862	95	-	-	-
PU - Public Utilities	WTR - Water	52300 - Exp Wtr Div Adm & Operating	560500	Out of State	800	74	2,000	2,000	2,000
PU - Public Utilities	WTR - Water	52300 - Exp Wtr Div Adm & Operating	560550	In State	987	404	695	600	600
PU - Public Utilities	WTR - Water	52300 - Exp Wtr Div Adm & Operating	560700	Registration	6,626	3,176	5,000	5,000	5,000
PU - Public Utilities	WTR - Water	52300 - Exp Wtr Div Adm & Operating	561000	Postage and Mail Service	-	-	250	250	250
PU - Public Utilities	WTR - Water	52300 - Exp Wtr Div Adm & Operating	561200	Employee Training/Tuition	1,704	3,147	3,750	750	750
PU - Public Utilities	WTR - Water	52300 - Exp Wtr Div Adm & Operating	561600	Pmt in Lieu of Taxes	52,301	75,000	90,000	90,000	90,000
PU - Public Utilities	WTR - Water	52300 - Exp Wtr Div Adm & Operating	561750	Bank Charges & Fees	140	241	241	225	225
PU - Public Utilities	WTR - Water	52300 - Exp Wtr Div Adm & Operating	561800	Print/Publish	8,158	2,751	13,000	15,000	15,000
PU - Public Utilities	WTR - Water	52300 - Exp Wtr Div Adm & Operating	561850	Advertising	12,606	4,796	12,500	12,500	12,500
PU - Public Utilities	WTR - Water	52300 - Exp Wtr Div Adm & Operating	561900	Dues	3,100	6,218	9,000	7,000	7,000
PU - Public Utilities	WTR - Water	52300 - Exp Wtr Div Adm & Operating	562100	Storage/Maintenance Cost	389,439	-	-	-	-
PU - Public Utilities	WTR - Water	52300 - Exp Wtr Div Adm & Operating	562550	Land/Building	200	-	-	200	200
PU - Public Utilities	WTR - Water	52300 - Exp Wtr Div Adm & Operating	562600	Equipment/Machinery	1	-	-	-	-

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
PU - Public Utilities	WTR - Water	52300 - Exp Wtr Div Adm & Operating	563100	Svcs of other City Depts	1,562,523	1,699,849	2,039,819	1,898,683	1,898,683
PU - Public Utilities	WTR - Water	52300 - Exp Wtr Div Adm & Operating	565010	BDD - source of supply	4,472,430	3,998,861	5,822,750	4,917,976	4,917,976
PU - Public Utilities	WTR - Water	52300 - Exp Wtr Div Adm & Operating	570190	Water Rights Acquistion	-	819,880	200,000	200,000	200,000
PU - Public Utilities	WTR - Water	52300 - Exp Wtr Div Adm & Operating	570850	Software	-	-	1,000	-	-
PU - Public Utilities	WTR - Water	52300 - Exp Wtr Div Adm & Operating	572400	Inventory Exempt	21,837	2,658	2,730	-	-
PU - Public Utilities	WTR - Water	52300 - Exp Wtr Div Adm & Operating	590100	Debt Service Principal	3,177,716	-	3,318,099	3,278,247	3,278,247
PU - Public Utilities	WTR - Water	52300 - Exp Wtr Div Adm & Operating	590200	Debt Service Interest	2,256,853	1,064,745	2,129,490	1,987,457	1,987,457
PU - Public Utilities	WTR - Water	52300 - Exp Wtr Div Adm & Operating	700100	Operating Transfers Out	-	1,766,667	2,000,000	2,000,000	2,000,000
PU - Public Utilities	WTR - Water	52300 - Exp Wtr Div Adm & Operating	700150	Interfund Transfers Out	4,275,825	3,765,279	4,468,171	3,408,410	3,408,410
		<b>Total 52300 - Exp Wtr Div Adm &amp; Operating</b>			<b>22,419,878</b>	<b>18,020,265</b>	<b>27,544,021</b>	<b>25,486,237</b>	<b>25,468,179</b>
PU - Public Utilities	WTR - Water	52301 - Exp Water Operation Reserve Fd	510250	Compliance Contracts	-	-	-	1,051	1,051
		<b>Total 52301 - Exp Water Operation Reserve Fd</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>1,051</b>	<b>1,051</b>
PU - Public Utilities	WTR - Water	52302 - Exp Water Rate Stablzation Rsv	510250	Compliance Contracts	-	-	-	790	790
		<b>Total 52302 - Exp Water Rate Stablzation Rsv</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>790</b>	<b>790</b>
PU - Public Utilities	WTR - Water	52303 - Exp Water Capital Rplcmnt-Rsv	510250	Compliance Contracts	-	-	-	829	829
		<b>Total 52303 - Exp Water Capital Rplcmnt-Rsv</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>829</b>	<b>829</b>
PU - Public Utilities	WTR - Water	52305 - Exp Line Ext Mains & Services	572970	WIP Construction	557,875	661,437	1,725,000	1,872,881	1,872,881
PU - Public Utilities	WTR - Water	52305 - Exp Line Ext Mains & Services	700150	Interfund Transfers Out	4,412,000	-	-	-	-
		<b>Total 52305 - Exp Line Ext Mains &amp; Services</b>			<b>4,969,875</b>	<b>661,437</b>	<b>1,725,000</b>	<b>1,872,881</b>	<b>1,872,881</b>
PU - Public Utilities	WTR - Water	52314 - Exp Sys Improve Rio Grande	510250	Compliance Contracts	-	-	-	1,670	1,670
		<b>Total 52314 - Exp Sys Improve Rio Grande</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>1,670</b>	<b>1,670</b>
PU - Public Utilities	WTR - Water	52316 - Exp Attorney-Water Funded 12005	500004	Vacancy Credit-Budget Wages	-	-	(3,767)	-	(18,833)
PU - Public Utilities	WTR - Water	52316 - Exp Attorney-Water Funded 12005	500005	Vacancy Credit-Budget Benefits	-	-	(797)	-	(8,608)
PU - Public Utilities	WTR - Water	52316 - Exp Attorney-Water Funded 12005	500110	Salaries	2,965	132,312	188,327	188,327	189,481
PU - Public Utilities	WTR - Water	52316 - Exp Attorney-Water Funded 12005	500200	Exempt Full-Time	-	-	-	-	-
PU - Public Utilities	WTR - Water	52316 - Exp Attorney-Water Funded 12005	500350	Classified Full-Time	166,118	-	-	-	-
PU - Public Utilities	WTR - Water	52316 - Exp Attorney-Water Funded 12005	502000	Annual Leave	19,463	16,900	-	-	-
PU - Public Utilities	WTR - Water	52316 - Exp Attorney-Water Funded 12005	502010	Personal Day	286	-	-	-	-
PU - Public Utilities	WTR - Water	52316 - Exp Attorney-Water Funded 12005	502015	Miscellaneous Leave	1,207	1,451	-	-	-
PU - Public Utilities	WTR - Water	52316 - Exp Attorney-Water Funded 12005	502050	Comp-time	1,789	1,983	-	-	-
PU - Public Utilities	WTR - Water	52316 - Exp Attorney-Water Funded 12005	502100	Sick Leave	10,026	5,195	-	-	-
PU - Public Utilities	WTR - Water	52316 - Exp Attorney-Water Funded 12005	503100	FICA	14,816	11,466	14,119	14,407	13,055
PU - Public Utilities	WTR - Water	52316 - Exp Attorney-Water Funded 12005	503150	Retirement (PERA)	38,377	31,742	21,903	37,924	38,157
PU - Public Utilities	WTR - Water	52316 - Exp Attorney-Water Funded 12005	503200	Employee Health Insurance	23,554	23,443	38,275	32,475	29,047
PU - Public Utilities	WTR - Water	52316 - Exp Attorney-Water Funded 12005	503250	Retiree Health Care	4,031	3,157	2,175	3,767	3,790
PU - Public Utilities	WTR - Water	52316 - Exp Attorney-Water Funded 12005	503350	Workers' Comp	611	515	593	593	596
PU - Public Utilities	WTR - Water	52316 - Exp Attorney-Water Funded 12005	503400	City Share Dental Insurance	1,426	1,312	1,035	1,505	1,438
PU - Public Utilities	WTR - Water	52316 - Exp Attorney-Water Funded 12005	555260	Benefits Dept. Assessments	741	618	741	1,167	1,167
		<b>Total 52316 - Exp Attorney-Water Funded 12005</b>			<b>285,410</b>	<b>230,095</b>	<b>262,604</b>	<b>280,165</b>	<b>249,290</b>
PU - Public Utilities	WTR - Water	52321 - Exp Planning-Water Funded12169	500004	Vacancy Credit-Budget Wages	-	-	(1,581)	-	(4,742)
PU - Public Utilities	WTR - Water	52321 - Exp Planning-Water Funded12169	500005	Vacancy Credit-Budget Benefits	-	-	(446)	-	(2,793)
PU - Public Utilities	WTR - Water	52321 - Exp Planning-Water Funded12169	500110	Salaries	-	53,469	79,046	83,560	81,126
PU - Public Utilities	WTR - Water	52321 - Exp Planning-Water Funded12169	502000	Annual Leave	-	7,149	-	-	-

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
PU - Public Utilities	WTR - Water	52321 - Exp Planning-Water Funded12169	502015	Miscellaneous Leave	-	647	-	-	-
PU - Public Utilities	WTR - Water	52321 - Exp Planning-Water Funded12169	502050	Comp-time	-	23	-	-	-
PU - Public Utilities	WTR - Water	52321 - Exp Planning-Water Funded12169	502100	Sick Leave	-	4,204	-	-	-
PU - Public Utilities	WTR - Water	52321 - Exp Planning-Water Funded12169	503100	FICA	-	4,598	3,565	3,718	3,499
PU - Public Utilities	WTR - Water	52321 - Exp Planning-Water Funded12169	503150	Retirement (PERA)	-	13,140	15,918	16,827	16,337
PU - Public Utilities	WTR - Water	52321 - Exp Planning-Water Funded12169	503200	Employee Health Insurance	-	16,024	24,448	21,880	24,177
PU - Public Utilities	WTR - Water	52321 - Exp Planning-Water Funded12169	503250	Retiree Health Care	-	1,307	1,581	1,671	1,623
PU - Public Utilities	WTR - Water	52321 - Exp Planning-Water Funded12169	503300	Unemployment Insurance	-	-	256	-	-
PU - Public Utilities	WTR - Water	52321 - Exp Planning-Water Funded12169	503350	Workers' Comp	-	14	-	269	262
PU - Public Utilities	WTR - Water	52321 - Exp Planning-Water Funded12169	503400	City Share Dental Insurance	-	756	958	923	652
PU - Public Utilities	WTR - Water	52321 - Exp Planning-Water Funded12169	555260	Benefits Dept. Assessments	-	-	-	778	778
<b>Total 52321 - Exp Planning-Water Funded12169</b>					<b>-</b>	<b>101,331</b>	<b>123,745</b>	<b>129,626</b>	<b>120,919</b>
PU - Public Utilities	WTR - Water	52324 - Exp Fleet-Water Funded 12024	500004	Vacancy Credit-Budget Wages	-	-	(1,402)	-	(7,008)
PU - Public Utilities	WTR - Water	52324 - Exp Fleet-Water Funded 12024	500005	Vacancy Credit-Budget Benefits	-	-	(289)	-	(4,741)
PU - Public Utilities	WTR - Water	52324 - Exp Fleet-Water Funded 12024	500110	Salaries	986	47,121	70,077	72,157	72,157
PU - Public Utilities	WTR - Water	52324 - Exp Fleet-Water Funded 12024	500350	Classified Full-Time	58,987	-	-	-	-
PU - Public Utilities	WTR - Water	52324 - Exp Fleet-Water Funded 12024	501400	Overtime	113	144	1,000	1,000	1,000
PU - Public Utilities	WTR - Water	52324 - Exp Fleet-Water Funded 12024	501910	On-call Shift(875)	2,635	289	-	-	-
PU - Public Utilities	WTR - Water	52324 - Exp Fleet-Water Funded 12024	502000	Annual Leave	6,285	5,207	-	-	-
PU - Public Utilities	WTR - Water	52324 - Exp Fleet-Water Funded 12024	502010	Personal Day	118	-	-	-	-
PU - Public Utilities	WTR - Water	52324 - Exp Fleet-Water Funded 12024	502015	Miscellaneous Leave	819	463	-	-	-
PU - Public Utilities	WTR - Water	52324 - Exp Fleet-Water Funded 12024	502050	Comp-time	314	544	-	-	-
PU - Public Utilities	WTR - Water	52324 - Exp Fleet-Water Funded 12024	502100	Sick Leave	2,675	2,053	-	-	-
PU - Public Utilities	WTR - Water	52324 - Exp Fleet-Water Funded 12024	502200	Incentives	-	-	-	-	-
PU - Public Utilities	WTR - Water	52324 - Exp Fleet-Water Funded 12024	503100	FICA	5,271	4,004	3,458	5,597	3,277
PU - Public Utilities	WTR - Water	52324 - Exp Fleet-Water Funded 12024	503150	Retirement (PERA)	13,318	11,112	7,908	14,531	14,531
PU - Public Utilities	WTR - Water	52324 - Exp Fleet-Water Funded 12024	503200	Employee Health Insurance	11,304	9,838	22,792	13,550	25,785
PU - Public Utilities	WTR - Water	52324 - Exp Fleet-Water Funded 12024	503250	Retiree Health Care	1,399	1,105	785	1,443	1,443
PU - Public Utilities	WTR - Water	52324 - Exp Fleet-Water Funded 12024	503350	Workers' Comp	1,724	1,464	1,740	1,534	1,792
PU - Public Utilities	WTR - Water	52324 - Exp Fleet-Water Funded 12024	503400	City Share Dental Insurance	466	421	617	521	652
PU - Public Utilities	WTR - Water	52324 - Exp Fleet-Water Funded 12024	555260	Benefits Dept. Assessments	741	618	741	778	778
<b>Total 52324 - Exp Fleet-Water Funded 12024</b>					<b>107,159</b>	<b>84,382</b>	<b>107,427</b>	<b>111,111</b>	<b>109,666</b>
PU - Public Utilities	WTR - Water	52326 - Exp Inventory-Water Fund12023	500004	Vacancy Credit-Budget Wages	-	-	(725)	-	(3,627)
PU - Public Utilities	WTR - Water	52326 - Exp Inventory-Water Fund12023	500005	Vacancy Credit-Budget Benefits	-	-	(223)	-	(2,418)
PU - Public Utilities	WTR - Water	52326 - Exp Inventory-Water Fund12023	500110	Salaries	-	-	36,269	-	37,309
PU - Public Utilities	WTR - Water	52326 - Exp Inventory-Water Fund12023	500350	Classified Full-Time	-	-	-	-	-
PU - Public Utilities	WTR - Water	52326 - Exp Inventory-Water Fund12023	503100	FICA	-	-	2,719	-	2,577
PU - Public Utilities	WTR - Water	52326 - Exp Inventory-Water Fund12023	503150	Retirement (PERA)	-	-	7,304	-	7,513
PU - Public Utilities	WTR - Water	52326 - Exp Inventory-Water Fund12023	503200	Employee Health Insurance	-	-	11,516	-	12,900
PU - Public Utilities	WTR - Water	52326 - Exp Inventory-Water Fund12023	503250	Retiree Health Care	-	-	725	-	746
PU - Public Utilities	WTR - Water	52326 - Exp Inventory-Water Fund12023	503350	Workers' Comp	116	98	118	-	121
PU - Public Utilities	WTR - Water	52326 - Exp Inventory-Water Fund12023	503400	City Share Dental Insurance	-	-	309	-	326
<b>Total 52326 - Exp Inventory-Water Fund12023</b>					<b>116</b>	<b>98</b>	<b>58,012</b>	<b>-</b>	<b>55,447</b>



Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
PU - Public Utilities	WTR - Water	52341 - Exp Water Capital Projects Mis	510250	Compliance Contracts	-	-	-	232	232
		<b>Total 52341 - Exp Water Capital Projects Mis</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>232</b>	<b>232</b>
PU - Public Utilities	WTR - Water	52343 - Exp Conservation	510250	Compliance Contracts	-	-	-	402	402
PU - Public Utilities	WTR - Water	52343 - Exp Conservation	510300	Professional Contracts	5,721	18,395	48,000	-	-
PU - Public Utilities	WTR - Water	52343 - Exp Conservation	510310	Service Contracts	-	-	-	51,930	51,930
PU - Public Utilities	WTR - Water	52343 - Exp Conservation	510400	Grants and Services	168,198	86,454	281,678	-	-
PU - Public Utilities	WTR - Water	52343 - Exp Conservation	510500	Subsidy Payments	-	-	-	281,678	281,678
PU - Public Utilities	WTR - Water	52343 - Exp Conservation	530200	Operating Supplies	13,692	5,138	75,000	75,000	75,000
PU - Public Utilities	WTR - Water	52343 - Exp Conservation	561800	Print/Publish	-	-	25,000	25,000	25,000
PU - Public Utilities	WTR - Water	52343 - Exp Conservation	561850	Advertising	34,736	1,555	75,000	75,000	75,000
		<b>Total 52343 - Exp Conservation</b>			<b>222,347</b>	<b>111,542</b>	<b>504,678</b>	<b>509,010</b>	<b>509,010</b>
PU - Public Utilities	WTR - Water	52344 - Exp St. Michael's Well	510250	Compliance Contracts	-	-	-	717	717
		<b>Total 52344 - Exp St. Michael's Well</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>717</b>	<b>717</b>
PU - Public Utilities	WTR - Water	52345 - Exp Wtr Div Conservation	500004	Vacancy Credit-Budget Wages	-	-	(12,478)	-	(59,112)
PU - Public Utilities	WTR - Water	52345 - Exp Wtr Div Conservation	500005	Vacancy Credit-Budget Benefits	-	-	(3,523)	-	(18,461)
PU - Public Utilities	WTR - Water	52345 - Exp Wtr Div Conservation	500110	Salaries	5,581	307,227	623,876	624,164	648,497
PU - Public Utilities	WTR - Water	52345 - Exp Wtr Div Conservation	500350	Classified Full-Time	333,531	-	-	-	-
PU - Public Utilities	WTR - Water	52345 - Exp Wtr Div Conservation	500750	Temporary Full-Time	-	-	-	-	-
PU - Public Utilities	WTR - Water	52345 - Exp Wtr Div Conservation	501400	Overtime	1,241	1,699	1,500	1,500	1,500
PU - Public Utilities	WTR - Water	52345 - Exp Wtr Div Conservation	502000	Annual Leave	44,021	42,119	-	-	-
PU - Public Utilities	WTR - Water	52345 - Exp Wtr Div Conservation	502010	Personal Day	266	-	-	-	-
PU - Public Utilities	WTR - Water	52345 - Exp Wtr Div Conservation	502015	Miscellaneous Leave	3,031	3,788	-	-	-
PU - Public Utilities	WTR - Water	52345 - Exp Wtr Div Conservation	502050	Comp-time	12,951	8,269	-	-	-
PU - Public Utilities	WTR - Water	52345 - Exp Wtr Div Conservation	502100	Sick Leave	18,157	14,751	-	-	-
PU - Public Utilities	WTR - Water	52345 - Exp Wtr Div Conservation	503100	FICA	30,810	27,192	36,818	47,863	29,256
PU - Public Utilities	WTR - Water	52345 - Exp Wtr Div Conservation	503150	Retirement (PERA)	79,991	74,493	118,167	84,733	86,099
PU - Public Utilities	WTR - Water	52345 - Exp Wtr Div Conservation	503200	Employee Health Insurance	56,316	57,887	123,072	65,501	70,735
PU - Public Utilities	WTR - Water	52345 - Exp Wtr Div Conservation	503250	Retiree Health Care	8,402	7,407	11,230	8,415	8,551
PU - Public Utilities	WTR - Water	52345 - Exp Wtr Div Conservation	503350	Workers' Comp	4,014	4,000	4,736	20,420	6,287
PU - Public Utilities	WTR - Water	52345 - Exp Wtr Div Conservation	503400	City Share Dental Insurance	2,782	2,777	5,311	4,911	4,562
PU - Public Utilities	WTR - Water	52345 - Exp Wtr Div Conservation	510300	Professional Contracts	17,221	43,423	61,667	4,328	4,328
PU - Public Utilities	WTR - Water	52345 - Exp Wtr Div Conservation	510310	Service Contracts	-	-	-	1,082	1,082
PU - Public Utilities	WTR - Water	52345 - Exp Wtr Div Conservation	510340	Other Consulting	-	-	-	12,983	12,983
PU - Public Utilities	WTR - Water	52345 - Exp Wtr Div Conservation	514100	Communication	379	870	5,000	5,000	5,000
PU - Public Utilities	WTR - Water	52345 - Exp Wtr Div Conservation	520200	Rep & Maint Grounds/Rd	1,510	-	1,000	2,000	2,000
PU - Public Utilities	WTR - Water	52345 - Exp Wtr Div Conservation	520300	Rep & Maint Furn/Fix/Equip	558	-	1,000	1,812	1,812
PU - Public Utilities	WTR - Water	52345 - Exp Wtr Div Conservation	520500	Rep & Maint Vehicles	-	108	250	250	250
PU - Public Utilities	WTR - Water	52345 - Exp Wtr Div Conservation	530100	Office Supplies	667	1,469	2,000	2,000	2,000
PU - Public Utilities	WTR - Water	52345 - Exp Wtr Div Conservation	530200	Operating Supplies	1,384	1,530	1,878	2,000	2,000
PU - Public Utilities	WTR - Water	52345 - Exp Wtr Div Conservation	530300	Safety Supplies	46	-	50	50	50
PU - Public Utilities	WTR - Water	52345 - Exp Wtr Div Conservation	530400	Food	3,890	-	-	-	-
PU - Public Utilities	WTR - Water	52345 - Exp Wtr Div Conservation	530500	Uniform, Clothing, Linen	7	-	-	-	-
PU - Public Utilities	WTR - Water	52345 - Exp Wtr Div Conservation	530600	Software-Purchased	-	3,735	4,572	4,572	4,572

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
PU - Public Utilities	WTR - Water	52345 - Exp Wtr Div Conservation	530700	Books/Subscrpts/Periodicals	608	164	500	500	500
PU - Public Utilities	WTR - Water	52345 - Exp Wtr Div Conservation	530710	Software-Subscription	-	-	-	25,000	25,000
PU - Public Utilities	WTR - Water	52345 - Exp Wtr Div Conservation	530850	Auto Parts	258	180	250	250	250
PU - Public Utilities	WTR - Water	52345 - Exp Wtr Div Conservation	530900	Tires	0	295	300	300	300
PU - Public Utilities	WTR - Water	52345 - Exp Wtr Div Conservation	531000	Gasoline	593	364	750	750	750
PU - Public Utilities	WTR - Water	52345 - Exp Wtr Div Conservation	555260	Benefits Dept. Assessments	-	-	-	3,890	3,890
PU - Public Utilities	WTR - Water	52345 - Exp Wtr Div Conservation	561000	Postage and Mail Service	-	-	750	750	750
PU - Public Utilities	WTR - Water	52345 - Exp Wtr Div Conservation	561800	Print/Publish	13,692	5,989	6,000	6,000	6,000
PU - Public Utilities	WTR - Water	52345 - Exp Wtr Div Conservation	561850	Advertising	37,259	27,162	40,000	40,000	40,000
PU - Public Utilities	WTR - Water	52345 - Exp Wtr Div Conservation	562550	Land/Building	-	300	300	300	300
PU - Public Utilities	WTR - Water	52345 - Exp Wtr Div Conservation	570500	Equipment & Machinery	-	-	-	11,716	11,716
PU - Public Utilities	WTR - Water	52345 - Exp Wtr Div Conservation	572400	Inventory Exempt	-	-	-	-	-
		<b>Total 52345 - Exp Wtr Div Conservation</b>			<b>679,169</b>	<b>637,198</b>	<b>1,034,976</b>	<b>983,040</b>	<b>903,447</b>
PU - Public Utilities	WTR - Water	52350 - Exp Source of Supply	572960	WIP Design	-	49,603	383,592	216,375	216,375
PU - Public Utilities	WTR - Water	52350 - Exp Source of Supply	572970	WIP Construction	14,202	2,669,503	6,419,535	3,030,734	3,030,734
PU - Public Utilities	WTR - Water	52350 - Exp Source of Supply	700150	Interfund Transfers Out	14,939,000	87,632	87,632	-	-
		<b>Total 52350 - Exp Source of Supply</b>			<b>14,953,202</b>	<b>2,806,738</b>	<b>6,890,759</b>	<b>3,247,109</b>	<b>3,247,109</b>
PU - Public Utilities	WTR - Water	52353 - Exp-Transmission& Distribution	572400	Inventory Exempt	-	-	2,458	-	-
PU - Public Utilities	WTR - Water	52353 - Exp-Transmission& Distribution	572960	WIP Design	13,979	-	-	-	-
PU - Public Utilities	WTR - Water	52353 - Exp-Transmission& Distribution	572970	WIP Construction	114,058	393,129	1,886,750	3,365,512	3,365,512
PU - Public Utilities	WTR - Water	52353 - Exp-Transmission& Distribution	700100	Operating Transfers Out	-	38,250	38,250	-	-
		<b>Total 52353 - Exp-Transmission&amp; Distribution</b>			<b>128,037</b>	<b>431,379</b>	<b>1,927,458</b>	<b>3,365,512</b>	<b>3,365,512</b>
PU - Public Utilities	WTR - Water	52354 - Exp Large Meter Replacement	510250	Compliance Contracts	-	-	-	154	154
PU - Public Utilities	WTR - Water	52354 - Exp Large Meter Replacement	572950	WIP Start-up Project Costs	-	-	-	250,000	250,000
PU - Public Utilities	WTR - Water	52354 - Exp Large Meter Replacement	572970	WIP Construction	215,759	-	250,000	-	-
		<b>Total 52354 - Exp Large Meter Replacement</b>			<b>215,759</b>	<b>-</b>	<b>250,000</b>	<b>250,154</b>	<b>250,154</b>
PU - Public Utilities	WTR - Water	52355 - Exp Hospital Tank Rehabilitate	510250	Compliance Contracts	-	-	-	146	146
PU - Public Utilities	WTR - Water	52355 - Exp Hospital Tank Rehabilitate	572960	WIP Design	161,890	78,792	88,773	-	-
PU - Public Utilities	WTR - Water	52355 - Exp Hospital Tank Rehabilitate	572970	WIP Construction	-	736,613	451,347	-	-
		<b>Total 52355 - Exp Hospital Tank Rehabilitate</b>			<b>161,890</b>	<b>815,405</b>	<b>540,120</b>	<b>146</b>	<b>146</b>
PU - Public Utilities	WTR - Water	52356 - Exp Buckman Wells #9-#13	510250	Compliance Contracts	-	-	-	283,474	283,474
PU - Public Utilities	WTR - Water	52356 - Exp Buckman Wells #9-#13	510300	Professional Contracts	12,744	-	-	-	-
PU - Public Utilities	WTR - Water	52356 - Exp Buckman Wells #9-#13	572950	WIP Start-up Project Costs	(8,244)	127	27,047	-	-
PU - Public Utilities	WTR - Water	52356 - Exp Buckman Wells #9-#13	572970	WIP Construction	182,523	-	212,866	-	-
		<b>Total 52356 - Exp Buckman Wells #9-#13</b>			<b>187,022</b>	<b>127</b>	<b>239,913</b>	<b>283,474</b>	<b>283,474</b>
PU - Public Utilities	WTR - Water	52358 - Exp Buckman Diversion Project	510250	Compliance Contracts	1,902	127	1,063	1,987	1,987
PU - Public Utilities	WTR - Water	52358 - Exp Buckman Diversion Project	561750	Bank Charges & Fees	-	-	-	-	-
PU - Public Utilities	WTR - Water	52358 - Exp Buckman Diversion Project	590100	Debt Service Principal	400,049	-	19,627	-	-
PU - Public Utilities	WTR - Water	52358 - Exp Buckman Diversion Project	590200	Debt Service Interest	-	895	1,092	4,167	4,167
		<b>Total 52358 - Exp Buckman Diversion Project</b>			<b>401,951</b>	<b>1,023</b>	<b>21,782</b>	<b>6,154</b>	<b>6,154</b>
PU - Public Utilities	WTR - Water	52359 - Exp Water CIP Project	510250	Compliance Contracts	-	-	-	197	197
PU - Public Utilities	WTR - Water	52359 - Exp Water CIP Project	510300	Professional Contracts	135,655	5,609	285,644	-	-
PU - Public Utilities	WTR - Water	52359 - Exp Water CIP Project	570500	Equipment & Machinery	-	-	-	1,429,137	1,429,137

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
PU - Public Utilities	WTR - Water	52359 - Exp Water CIP Project	570800	Data Processing	8,405	-	-	-	-
PU - Public Utilities	WTR - Water	52359 - Exp Water CIP Project	572400	Inventory Exempt	32,157	-	-	-	-
PU - Public Utilities	WTR - Water	52359 - Exp Water CIP Project	572960	WIP Design	57,656	8,133	40,000	309,031	309,031
PU - Public Utilities	WTR - Water	52359 - Exp Water CIP Project	572970	WIP Construction	96,423	36,945	830,000	39,016	39,016
		<b>Total 52359 - Exp Water CIP Project</b>			<b>330,296</b>	<b>50,687</b>	<b>1,155,644</b>	<b>1,777,381</b>	<b>1,777,381</b>
PU - Public Utilities	WTR - Water	52360 - Exp Wtr Div Customer Service	531000	Gasoline	-	231	-	-	-
		<b>Total 52360 - Exp Wtr Div Customer Service</b>			<b>-</b>	<b>231</b>	<b>-</b>	<b>-</b>	<b>-</b>
PU - Public Utilities	WTR - Water	52361 - Exp Wtr Div Source of Supply	500004	Vacancy Credit-Budget Wages	-	-	(22,160)	-	(110,150)
PU - Public Utilities	WTR - Water	52361 - Exp Wtr Div Source of Supply	500005	Vacancy Credit-Budget Benefits	-	-	(6,963)	-	(62,310)
PU - Public Utilities	WTR - Water	52361 - Exp Wtr Div Source of Supply	500110	Salaries	14,079	567,498	1,108,008	1,150,820	1,121,088
PU - Public Utilities	WTR - Water	52361 - Exp Wtr Div Source of Supply	500350	Classified Full-Time	747,271	-	-	-	-
PU - Public Utilities	WTR - Water	52361 - Exp Wtr Div Source of Supply	501400	Overtime	88,644	99,319	110,000	110,000	110,000
PU - Public Utilities	WTR - Water	52361 - Exp Wtr Div Source of Supply	501510	Worked Holiday @ 1.5	14,662	10,827	-	-	-
PU - Public Utilities	WTR - Water	52361 - Exp Wtr Div Source of Supply	501512	Worked Holiday @ 2.5	-	378	-	-	-
PU - Public Utilities	WTR - Water	52361 - Exp Wtr Div Source of Supply	501910	On-call Shift(875)	33,202	21,394	-	-	-
PU - Public Utilities	WTR - Water	52361 - Exp Wtr Div Source of Supply	502000	Annual Leave	127,804	100,811	-	-	-
PU - Public Utilities	WTR - Water	52361 - Exp Wtr Div Source of Supply	502010	Personal Day	1,539	-	-	-	-
PU - Public Utilities	WTR - Water	52361 - Exp Wtr Div Source of Supply	502015	Miscellaneous Leave	11,941	10,926	-	-	-
PU - Public Utilities	WTR - Water	52361 - Exp Wtr Div Source of Supply	502050	Comp-time	25,375	22,903	-	-	-
PU - Public Utilities	WTR - Water	52361 - Exp Wtr Div Source of Supply	502100	Sick Leave	85,388	44,400	-	-	-
PU - Public Utilities	WTR - Water	52361 - Exp Wtr Div Source of Supply	502200	Incentives	1,362	-	-	-	-
PU - Public Utilities	WTR - Water	52361 - Exp Wtr Div Source of Supply	503100	FICA	82,837	63,261	78,925	96,453	76,970
PU - Public Utilities	WTR - Water	52361 - Exp Wtr Div Source of Supply	503150	Retirement (PERA)	186,339	146,510	206,335	231,746	214,389
PU - Public Utilities	WTR - Water	52361 - Exp Wtr Div Source of Supply	503200	Employee Health Insurance	177,395	168,949	265,856	289,741	264,540
PU - Public Utilities	WTR - Water	52361 - Exp Wtr Div Source of Supply	503250	Retiree Health Care	19,581	14,595	20,360	23,016	21,160
PU - Public Utilities	WTR - Water	52361 - Exp Wtr Div Source of Supply	503350	Workers' Comp	44,321	34,448	41,191	58,713	44,438
PU - Public Utilities	WTR - Water	52361 - Exp Wtr Div Source of Supply	503400	City Share Dental Insurance	7,036	6,760	9,775	10,878	10,034
PU - Public Utilities	WTR - Water	52361 - Exp Wtr Div Source of Supply	510300	Professional Contracts	568,785	321,297	773,695	37,866	37,866
PU - Public Utilities	WTR - Water	52361 - Exp Wtr Div Source of Supply	510310	Service Contracts	-	-	-	382,539	382,539
PU - Public Utilities	WTR - Water	52361 - Exp Wtr Div Source of Supply	510320	Engineering Svcs	-	-	-	21,638	21,638
PU - Public Utilities	WTR - Water	52361 - Exp Wtr Div Source of Supply	510810	Chemicals	-	-	-	10,819	10,819
PU - Public Utilities	WTR - Water	52361 - Exp Wtr Div Source of Supply	514100	Communication	3,917	10,064	15,000	15,000	15,000
PU - Public Utilities	WTR - Water	52361 - Exp Wtr Div Source of Supply	520100	Rep and Maint Build/Struct	530	-	5,000	15,000	15,000
PU - Public Utilities	WTR - Water	52361 - Exp Wtr Div Source of Supply	520150	Rep & Maint System Equipment	19,031	35,822	50,000	310,000	310,000
PU - Public Utilities	WTR - Water	52361 - Exp Wtr Div Source of Supply	520200	Rep & Maint Grounds/Rd	-	-	2,500	7,500	7,500
PU - Public Utilities	WTR - Water	52361 - Exp Wtr Div Source of Supply	520300	Rep & Maint Furn/Fix/Equip	-	320	8,064	8,064	8,064
PU - Public Utilities	WTR - Water	52361 - Exp Wtr Div Source of Supply	520400	Rep & Maint Machin & Equip	5,538	9,610	33,000	21,000	21,000
PU - Public Utilities	WTR - Water	52361 - Exp Wtr Div Source of Supply	520500	Rep & Maint Vehicles	479	4,174	5,000	-	-
PU - Public Utilities	WTR - Water	52361 - Exp Wtr Div Source of Supply	520525	Rep & Maint Vehicles < 1.5	-	-	628	6,000	6,000
PU - Public Utilities	WTR - Water	52361 - Exp Wtr Div Source of Supply	530100	Office Supplies	2,677	2,211	3,000	3,000	3,000
PU - Public Utilities	WTR - Water	52361 - Exp Wtr Div Source of Supply	530200	Operating Supplies	144,542	127,002	273,678	475,000	475,000
PU - Public Utilities	WTR - Water	52361 - Exp Wtr Div Source of Supply	530300	Safety Supplies	7,761	198	10,000	10,000	10,000
PU - Public Utilities	WTR - Water	52361 - Exp Wtr Div Source of Supply	530600	Software-Purchased	352	-	-	7,070	7,070

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
PU - Public Utilities	WTR - Water		52361 - Exp Wtr Div Source of Supply	530710 Software-Subscription	-	-	-	45,439	45,439
PU - Public Utilities	WTR - Water		52361 - Exp Wtr Div Source of Supply	530850 Auto Parts	4,910	3,260	5,000	5,000	5,000
PU - Public Utilities	WTR - Water		52361 - Exp Wtr Div Source of Supply	530900 Tires	3,498	1,865	3,000	3,000	3,000
PU - Public Utilities	WTR - Water		52361 - Exp Wtr Div Source of Supply	531000 Gasoline	14,215	14,222	18,000	18,000	18,000
PU - Public Utilities	WTR - Water		52361 - Exp Wtr Div Source of Supply	531050 Diesel	11,379	13,002	26,000	25,000	25,000
PU - Public Utilities	WTR - Water		52361 - Exp Wtr Div Source of Supply	555260 Benefits Dept. Assessments	-	-	-	8,558	8,558
PU - Public Utilities	WTR - Water		52361 - Exp Wtr Div Source of Supply	561000 Postage and Mail Service	-	-	-	-	-
PU - Public Utilities	WTR - Water		52361 - Exp Wtr Div Source of Supply	561200 Employee Training/Tuition	-	-	-	5,409	5,409
PU - Public Utilities	WTR - Water		52361 - Exp Wtr Div Source of Supply	562550 Land/Building	-	15,921	15,922	7,535	7,535
PU - Public Utilities	WTR - Water		52361 - Exp Wtr Div Source of Supply	562600 Equipment/Machinery	-	372	1,200	1,200	1,200
PU - Public Utilities	WTR - Water		52361 - Exp Wtr Div Source of Supply	570500 Equipment & Machinery	55,655	-	-	-	-
PU - Public Utilities	WTR - Water		52361 - Exp Wtr Div Source of Supply	570950 Vehicles < 1.5	-	-	-	19,614	-
PU - Public Utilities	WTR - Water		52361 - Exp Wtr Div Source of Supply	571000 Vehicles > 1.5	-	-	-	75,125	-
PU - Public Utilities	WTR - Water		52361 - Exp Wtr Div Source of Supply	572400 Inventory Exempt	19,851	-	2,772	6,500	6,500
			<b>Total 52361 - Exp Wtr Div Source of Supply</b>		<b>2,531,896</b>	<b>1,872,319</b>	<b>3,062,786</b>	<b>3,522,243</b>	<b>3,146,296</b>
PU - Public Utilities	WTR - Water		52363 - Exp Wtr Div Trans & Distr	500004 Vacancy Credit-Budget Wages	-	-	(24,339)	-	(120,638)
PU - Public Utilities	WTR - Water		52363 - Exp Wtr Div Trans & Distr	500005 Vacancy Credit-Budget Benefits	-	-	(8,768)	-	(74,639)
PU - Public Utilities	WTR - Water		52363 - Exp Wtr Div Trans & Distr	500110 Salaries	14,321	650,082	1,216,964	1,219,736	1,232,120
PU - Public Utilities	WTR - Water		52363 - Exp Wtr Div Trans & Distr	500350 Classified Full-Time	799,406	-	-	-	-
PU - Public Utilities	WTR - Water		52363 - Exp Wtr Div Trans & Distr	501400 Overtime	65,427	37,749	110,000	110,000	110,000
PU - Public Utilities	WTR - Water		52363 - Exp Wtr Div Trans & Distr	501510 Worked Holiday @ 1.5	138	336	-	-	-
PU - Public Utilities	WTR - Water		52363 - Exp Wtr Div Trans & Distr	501900 Shift Differential	-	-	12,350	17,150	17,150
PU - Public Utilities	WTR - Water		52363 - Exp Wtr Div Trans & Distr	501910 On-call Shift(875)	100,022	91,019	-	-	-
PU - Public Utilities	WTR - Water		52363 - Exp Wtr Div Trans & Distr	502000 Annual Leave	113,238	108,970	-	-	-
PU - Public Utilities	WTR - Water		52363 - Exp Wtr Div Trans & Distr	502010 Personal Day	938	-	-	-	-
PU - Public Utilities	WTR - Water		52363 - Exp Wtr Div Trans & Distr	502015 Miscellaneous Leave	9,444	7,654	-	-	-
PU - Public Utilities	WTR - Water		52363 - Exp Wtr Div Trans & Distr	502050 Comp-time	37,089	26,831	-	-	-
PU - Public Utilities	WTR - Water		52363 - Exp Wtr Div Trans & Distr	502100 Sick Leave	79,453	65,944	-	-	-
PU - Public Utilities	WTR - Water		52363 - Exp Wtr Div Trans & Distr	502200 Incentives	8,178	4,288	-	300	-
PU - Public Utilities	WTR - Water		52363 - Exp Wtr Div Trans & Distr	503100 FICA	90,011	71,914	92,553	103,060	89,726
PU - Public Utilities	WTR - Water		52363 - Exp Wtr Div Trans & Distr	503150 Retirement (PERA)	202,057	172,373	257,027	248,945	257,925
PU - Public Utilities	WTR - Water		52363 - Exp Wtr Div Trans & Distr	503200 Employee Health Insurance	231,079	204,127	308,260	312,479	314,260
PU - Public Utilities	WTR - Water		52363 - Exp Wtr Div Trans & Distr	503250 Retiree Health Care	21,222	17,142	25,162	24,624	25,316
PU - Public Utilities	WTR - Water		52363 - Exp Wtr Div Trans & Distr	503350 Workers' Comp	58,034	52,116	62,360	61,540	62,426
PU - Public Utilities	WTR - Water		52363 - Exp Wtr Div Trans & Distr	503400 City Share Dental Insurance	9,435	8,842	13,186	12,685	9,957
PU - Public Utilities	WTR - Water		52363 - Exp Wtr Div Trans & Distr	510300 Professional Contracts	154,219	39,675	166,000	-	-
PU - Public Utilities	WTR - Water		52363 - Exp Wtr Div Trans & Distr	510310 Service Contracts	-	-	-	75,731	75,731
PU - Public Utilities	WTR - Water		52363 - Exp Wtr Div Trans & Distr	514100 Communication	2,084	1,753	7,500	7,500	7,500
PU - Public Utilities	WTR - Water		52363 - Exp Wtr Div Trans & Distr	520100 Rep and Maint Build/Struct	5,517	2,386	10,000	10,000	10,000
PU - Public Utilities	WTR - Water		52363 - Exp Wtr Div Trans & Distr	520150 Rep & Maint System Equipment	-	-	-	108,188	108,188
PU - Public Utilities	WTR - Water		52363 - Exp Wtr Div Trans & Distr	520200 Rep & Maint Grounds/Rd	291,743	208,672	285,000	320,457	320,457
PU - Public Utilities	WTR - Water		52363 - Exp Wtr Div Trans & Distr	520300 Rep & Maint Furn/Fix/Equip	8,299	395	12,600	12,600	12,600
PU - Public Utilities	WTR - Water		52363 - Exp Wtr Div Trans & Distr	520400 Rep & Maint Machin & Equip	28,136	22,447	25,000	35,000	35,000

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
PU - Public Utilities	WTR - Water	52363 - Exp Wtr Div Trans & Distr	520500	Rep & Maint Vehicles	7,230	3,790	15,000	-	-
PU - Public Utilities	WTR - Water	52363 - Exp Wtr Div Trans & Distr	520525	Rep & Maint Vehicles < 1.5	-	-	-	15,000	15,000
PU - Public Utilities	WTR - Water	52363 - Exp Wtr Div Trans & Distr	530100	Office Supplies	1,189	1,819	3,000	3,000	3,000
PU - Public Utilities	WTR - Water	52363 - Exp Wtr Div Trans & Distr	530200	Operating Supplies	261,889	66,216	130,579	250,000	250,000
PU - Public Utilities	WTR - Water	52363 - Exp Wtr Div Trans & Distr	530300	Safety Supplies	15,289	1,005	14,000	10,000	10,000
PU - Public Utilities	WTR - Water	52363 - Exp Wtr Div Trans & Distr	530500	Uniform, Clothing, Linen	582	158	200	-	-
PU - Public Utilities	WTR - Water	52363 - Exp Wtr Div Trans & Distr	530700	Books/Subscrpts/Periodicals	164	201	500	500	500
PU - Public Utilities	WTR - Water	52363 - Exp Wtr Div Trans & Distr	530710	Software-Subscription	-	-	-	10,819	10,819
PU - Public Utilities	WTR - Water	52363 - Exp Wtr Div Trans & Distr	530850	Auto Parts	8,915	3,889	7,000	7,000	7,000
PU - Public Utilities	WTR - Water	52363 - Exp Wtr Div Trans & Distr	530900	Tires	10,965	3,695	10,000	10,000	10,000
PU - Public Utilities	WTR - Water	52363 - Exp Wtr Div Trans & Distr	531000	Gasoline	10,304	7,643	13,500	13,500	13,500
PU - Public Utilities	WTR - Water	52363 - Exp Wtr Div Trans & Distr	531050	Diesel	45,334	32,442	45,000	45,000	45,000
PU - Public Utilities	WTR - Water	52363 - Exp Wtr Div Trans & Distr	555260	Benefits Dept. Assessments	-	-	-	9,725	9,725
PU - Public Utilities	WTR - Water	52363 - Exp Wtr Div Trans & Distr	561200	Employee Training/Tuition	1,229	-	1,000	6,000	6,000
PU - Public Utilities	WTR - Water	52363 - Exp Wtr Div Trans & Distr	562600	Equipment/Machinery	857	-	5,000	5,000	5,000
PU - Public Utilities	WTR - Water	52363 - Exp Wtr Div Trans & Distr	570500	Equipment & Machinery	-	-	7,576	-	-
PU - Public Utilities	WTR - Water	52363 - Exp Wtr Div Trans & Distr	570550	System Equipment	65,401	51,897	94,000	60,000	60,000
PU - Public Utilities	WTR - Water	52363 - Exp Wtr Div Trans & Distr	571000	Vehicles > 1.5	-	-	-	-	-
PU - Public Utilities	WTR - Water	52363 - Exp Wtr Div Trans & Distr	572400	Inventory Exempt	4,730	1,645	1,645	500	500
<b>Total 52363 - Exp Wtr Div Trans &amp; Distr</b>					<b>2,763,568</b>	<b>1,969,114</b>	<b>2,918,855</b>	<b>3,126,039</b>	<b>2,939,123</b>
PU - Public Utilities	WTR - Water	52364 - Exp Wtr Div Engineering	500004	Vacancy Credit-Budget Wages	-	-	(15,030)	-	(71,422)
PU - Public Utilities	WTR - Water	52364 - Exp Wtr Div Engineering	500005	Vacancy Credit-Budget Benefits	-	-	(4,563)	-	(32,422)
PU - Public Utilities	WTR - Water	52364 - Exp Wtr Div Engineering	500110	Salaries	6,549	325,658	751,502	753,648	751,277
PU - Public Utilities	WTR - Water	52364 - Exp Wtr Div Engineering	500350	Classified Full-Time	422,021	-	-	-	-
PU - Public Utilities	WTR - Water	52364 - Exp Wtr Div Engineering	501400	Overtime	685	565	25,000	25,000	25,000
PU - Public Utilities	WTR - Water	52364 - Exp Wtr Div Engineering	501900	Shift Differential	-	-	2,600	4,200	4,200
PU - Public Utilities	WTR - Water	52364 - Exp Wtr Div Engineering	501910	On-call Shift(875)	16,731	3,674	2,100	-	-
PU - Public Utilities	WTR - Water	52364 - Exp Wtr Div Engineering	502000	Annual Leave	67,564	54,979	-	-	-
PU - Public Utilities	WTR - Water	52364 - Exp Wtr Div Engineering	502010	Personal Day	1,159	-	-	-	-
PU - Public Utilities	WTR - Water	52364 - Exp Wtr Div Engineering	502015	Miscellaneous Leave	4,691	3,108	-	-	-
PU - Public Utilities	WTR - Water	52364 - Exp Wtr Div Engineering	502050	Comp-time	349	4,711	-	-	-
PU - Public Utilities	WTR - Water	52364 - Exp Wtr Div Engineering	502100	Sick Leave	71,458	31,874	-	-	-
PU - Public Utilities	WTR - Water	52364 - Exp Wtr Div Engineering	502200	Incentives	2,256	516	-	-	-
PU - Public Utilities	WTR - Water	52364 - Exp Wtr Div Engineering	503100	FICA	42,189	30,526	54,592	59,888	50,634
PU - Public Utilities	WTR - Water	52364 - Exp Wtr Div Engineering	503150	Retirement (PERA)	109,102	81,703	145,832	133,952	127,269
PU - Public Utilities	WTR - Water	52364 - Exp Wtr Div Engineering	503200	Employee Health Insurance	99,056	71,286	157,189	140,216	138,881
PU - Public Utilities	WTR - Water	52364 - Exp Wtr Div Engineering	503250	Retiree Health Care	11,459	8,126	14,468	13,279	12,615
PU - Public Utilities	WTR - Water	52364 - Exp Wtr Div Engineering	503350	Workers' Comp	12,295	7,804	9,290	10,934	7,961
PU - Public Utilities	WTR - Water	52364 - Exp Wtr Div Engineering	503400	City Share Dental Insurance	4,375	3,330	6,609	6,244	5,719
PU - Public Utilities	WTR - Water	52364 - Exp Wtr Div Engineering	510300	Professional Contracts	16,374	19,441	88,742	-	-
PU - Public Utilities	WTR - Water	52364 - Exp Wtr Div Engineering	510310	Service Contracts	-	-	-	24,018	24,018
PU - Public Utilities	WTR - Water	52364 - Exp Wtr Div Engineering	514100	Communication	3,385	932	4,000	5,800	5,800
PU - Public Utilities	WTR - Water	52364 - Exp Wtr Div Engineering	520300	Rep & Maint Furn/Fix/Equip	2,506	4,500	10,000	16,774	16,774

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PU - Public Utilities	WTR - Water	52364 - Exp Wtr Div Engineering	520400	Rep & Maint Machin & Equip	-	47	50	-	-
PU - Public Utilities	WTR - Water	52364 - Exp Wtr Div Engineering	520525	Rep & Maint Vehicles < 1.5	-	250	1,000	1,000	1,000
PU - Public Utilities	WTR - Water	52364 - Exp Wtr Div Engineering	530100	Office Supplies	2,291	2,456	3,490	3,500	3,500
PU - Public Utilities	WTR - Water	52364 - Exp Wtr Div Engineering	530200	Operating Supplies	1,147	873	1,500	1,500	1,500
PU - Public Utilities	WTR - Water	52364 - Exp Wtr Div Engineering	530300	Safety Supplies	54	138	200	-	-
PU - Public Utilities	WTR - Water	52364 - Exp Wtr Div Engineering	530500	Uniform, Clothing, Linen	56	11	12	-	-
PU - Public Utilities	WTR - Water	52364 - Exp Wtr Div Engineering	530600	Software-Purchased	6,540	1,500	1,800	1,800	1,800
PU - Public Utilities	WTR - Water	52364 - Exp Wtr Div Engineering	530700	Books/Subscrpts/Periodicals	-	-	100	100	100
PU - Public Utilities	WTR - Water	52364 - Exp Wtr Div Engineering	530850	Auto Parts	875	1,116	1,000	1,000	1,000
PU - Public Utilities	WTR - Water	52364 - Exp Wtr Div Engineering	530900	Tires	1,171	700	1,000	1,000	1,000
PU - Public Utilities	WTR - Water	52364 - Exp Wtr Div Engineering	531000	Gasoline	8,009	8,085	10,000	10,000	10,000
PU - Public Utilities	WTR - Water	52364 - Exp Wtr Div Engineering	555260	Benefits Dept. Assessments	-	-	-	5,446	5,446
PU - Public Utilities	WTR - Water	52364 - Exp Wtr Div Engineering	561000	Postage and Mail Service	-	-	50	50	50
PU - Public Utilities	WTR - Water	52364 - Exp Wtr Div Engineering	572400	Inventory Exempt	495	4,407	7,566	410	410
PU - Public Utilities	WTR - Water	52364 - Exp Wtr Div Engineering	700150	Interfund Transfers Out	-	2,458	2,458	-	-
		<b>Total 52364 - Exp Wtr Div Engineering</b>			<b>914,843</b>	<b>674,773</b>	<b>1,282,557</b>	<b>1,219,759</b>	<b>1,092,110</b>
PU - Public Utilities	WTR - Water	52372 - Exp WaterCIP-Watershed Protect	530850	Auto Parts	-	16	-	-	-
		<b>Total 52372 - Exp WaterCIP-Watershed Protect</b>			<b>-</b>	<b>16</b>	<b>-</b>	<b>-</b>	<b>-</b>
PU - Public Utilities	WTR - Water	52374 - Exp Pump Station Repla	572970	WIP Construction	-	-	-	-	-
		<b>Total 52374 - Exp Pump Station Repla</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
PU - Public Utilities	WTR - Water	52375 - Exp Well Replacement/Rehabili	572970	WIP Construction	-	57,650	57,650	378,656	378,656
		<b>Total 52375 - Exp Well Replacement/Rehabili</b>			<b>-</b>	<b>57,650</b>	<b>57,650</b>	<b>378,656</b>	<b>378,656</b>
PU - Public Utilities	WTR - Water	52376 - Exp Water Treatment Plant Proj	510250	Compliance Contracts	-	-	-	1,306	1,306
PU - Public Utilities	WTR - Water	52376 - Exp Water Treatment Plant Proj	572970	WIP Construction	-	20,543	22,719	-	-
		<b>Total 52376 - Exp Water Treatment Plant Proj</b>			<b>-</b>	<b>20,543</b>	<b>22,719</b>	<b>1,306</b>	<b>1,306</b>
PU - Public Utilities	WTR - Water	52378 - Exp Water Rights Development	510300	Professional Contracts	108,017	-	-	-	-
PU - Public Utilities	WTR - Water	52378 - Exp Water Rights Development	510340	Other Consulting	-	-	-	232,974	232,974
PU - Public Utilities	WTR - Water	52378 - Exp Water Rights Development	572950	WIP Start-up Project Costs	-	-	-	-	-
PU - Public Utilities	WTR - Water	52378 - Exp Water Rights Development	572960	WIP Design	(23,360)	18,907	100,000	-	-
		<b>Total 52378 - Exp Water Rights Development</b>			<b>84,657</b>	<b>18,907</b>	<b>100,000</b>	<b>232,974</b>	<b>232,974</b>
PU - Public Utilities	WTR - Water	52386 - Exp ITT-Water	500004	Vacancy Credit-Budget Wages	-	-	(1,566)	-	(7,831)
PU - Public Utilities	WTR - Water	52386 - Exp ITT-Water	500005	Vacancy Credit-Budget Benefits	-	-	(479)	-	(3,715)
PU - Public Utilities	WTR - Water	52386 - Exp ITT-Water	500110	Salaries	1,186	33,527	78,312	78,312	80,661
PU - Public Utilities	WTR - Water	52386 - Exp ITT-Water	500350	Classified Full-Time	56,361	-	-	-	-
PU - Public Utilities	WTR - Water	52386 - Exp ITT-Water	502000	Annual Leave	10,989	13,066	-	-	-
PU - Public Utilities	WTR - Water	52386 - Exp ITT-Water	502010	Personal Day	301	-	-	-	-
PU - Public Utilities	WTR - Water	52386 - Exp ITT-Water	502015	Miscellaneous Leave	339	452	-	-	-
PU - Public Utilities	WTR - Water	52386 - Exp ITT-Water	502050	Comp-time	527	489	-	-	-
PU - Public Utilities	WTR - Water	52386 - Exp ITT-Water	502100	Sick Leave	8,579	14,211	-	-	-
PU - Public Utilities	WTR - Water	52386 - Exp ITT-Water	503100	FICA	5,682	4,461	5,871	5,991	5,572
PU - Public Utilities	WTR - Water	52386 - Exp ITT-Water	503150	Retirement (PERA)	14,884	12,417	15,770	15,770	16,243
PU - Public Utilities	WTR - Water	52386 - Exp ITT-Water	503200	Employee Health Insurance	11,900	10,351	11,476	14,093	13,149
PU - Public Utilities	WTR - Water	52386 - Exp ITT-Water	503250	Retiree Health Care	1,563	1,235	1,566	1,566	1,613

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
PU - Public Utilities	WTR - Water	52386 - Exp ITT-Water	503350	Workers' Comp	249	210	244	244	251
PU - Public Utilities	WTR - Water	52386 - Exp ITT-Water	503400	City Share Dental Insurance	441	406	483	493	326
PU - Public Utilities	WTR - Water	52386 - Exp ITT-Water	555260	Benefits Dept. Assessments	-	-	-	389	389
		<b>Total 52386 - Exp ITT-Water</b>			<b>113,002</b>	<b>90,826</b>	<b>111,677</b>	<b>116,858</b>	<b>106,658</b>
PU - Public Utilities	WTR - Water	52387 - Exp 1/4% Water GRT	510250	Compliance Contracts	-	-	-	5,386	5,386
PU - Public Utilities	WTR - Water	52387 - Exp 1/4% Water GRT	700150	Interfund Transfers Out	1,528,744	9,198,069	11,037,683	11,607,790	11,607,790
		<b>Total 52387 - Exp 1/4% Water GRT</b>			<b>1,528,744</b>	<b>9,198,069</b>	<b>11,037,683</b>	<b>11,613,176</b>	<b>11,613,176</b>
PU - Public Utilities	WTR - Water	52388 - Exp Water Rights Acquisition	510250	Compliance Contracts	-	-	-	168	168
PU - Public Utilities	WTR - Water	52388 - Exp Water Rights Acquisition	570190	Water Rights Acquisition	-	-	200,000	200,000	200,000
		<b>Total 52388 - Exp Water Rights Acquisition</b>			<b>-</b>	<b>-</b>	<b>200,000</b>	<b>200,168</b>	<b>200,168</b>
PU - Public Utilities	WTR - Water	52389 - Exp River Conservation Fund	520400	Rep & Maint Machin & Equip	-	95	-	-	-
		<b>Total 52389 - Exp River Conservation Fund</b>			<b>-</b>	<b>95</b>	<b>-</b>	<b>-</b>	<b>-</b>
PU - Public Utilities	WTR - Water	52391 - Exp Water Bond Fund 2009 A & B	510250	Compliance Contracts	11,700	2,500	2,500	2,653	2,653
PU - Public Utilities	WTR - Water	52391 - Exp Water Bond Fund 2009 A & B	561750	Bank Charges & Fees	1,285	1,660	1,672	1,660	1,660
PU - Public Utilities	WTR - Water	52391 - Exp Water Bond Fund 2009 A & B	590100	Debt Service Principal	725,000	-	740,000	760,000	760,000
PU - Public Utilities	WTR - Water	52391 - Exp Water Bond Fund 2009 A & B	590200	Debt Service Interest	3,300,155	1,641,921	3,283,843	3,265,342	3,265,342
PU - Public Utilities	WTR - Water	52391 - Exp Water Bond Fund 2009 A & B	700150	Interfund Transfers Out	4,639,099	-	-	-	-
		<b>Total 52391 - Exp Water Bond Fund 2009 A &amp; B</b>			<b>8,677,239</b>	<b>1,646,081</b>	<b>4,028,015</b>	<b>4,029,655</b>	<b>4,029,655</b>
	<b>Total WTR - Water</b>				<b>(15,861,983)</b>	<b>(5,859,426)</b>	<b>3,329,906</b>	<b>255,098</b>	<b>(528,845)</b>
PU - Public Utilities	WWD - Waste Water	51207 - Rev Sewer Line Ext 2400 Agua F	480020	Interest on Investments	(3,236)	(38)	-	-	-
PU - Public Utilities	WWD - Waste Water	51207 - Rev Sewer Line Ext 2400 Agua F	480022	Interest (Amort of Prem & Disc	4	8	-	-	-
		<b>Total 51207 - Rev Sewer Line Ext 2400 Agua F</b>			<b>(3,232)</b>	<b>(30)</b>	<b>-</b>	<b>-</b>	<b>-</b>
PU - Public Utilities	WWD - Waste Water	51450 - Rev Wastewater Mgmt	401100	Environmental	(1,858,137)	(1,615,988)	(1,800,000)	(1,914,000)	(1,914,000)
PU - Public Utilities	WWD - Waste Water	51450 - Rev Wastewater Mgmt	432720	Lift Station Maintenance Fees	(1,339)	(13,821)	(4,314)	(16,000)	(16,000)
PU - Public Utilities	WWD - Waste Water	51450 - Rev Wastewater Mgmt	438613	Recycle-Compost & Mulch	(58,957)	(8,593)	(12,744)	(20,000)	(20,000)
PU - Public Utilities	WWD - Waste Water	51450 - Rev Wastewater Mgmt	438860	Residential	-	-	(8,496,774)	(8,417,634)	(8,417,634)
PU - Public Utilities	WWD - Waste Water	51450 - Rev Wastewater Mgmt	438861	Residential Treatment	(4,984,014)	(3,467,973)	-	-	-
PU - Public Utilities	WWD - Waste Water	51450 - Rev Wastewater Mgmt	438862	Residential Regular	(2,267,706)	(1,597,043)	-	-	-
PU - Public Utilities	WWD - Waste Water	51450 - Rev Wastewater Mgmt	438863	Residential Minimum	(410)	(254)	-	-	-
PU - Public Utilities	WWD - Waste Water	51450 - Rev Wastewater Mgmt	438864	Residential No Records	(183)	(91)	-	-	-
PU - Public Utilities	WWD - Waste Water	51450 - Rev Wastewater Mgmt	438865	Residential Well	(27,737)	(20,167)	-	-	-
PU - Public Utilities	WWD - Waste Water	51450 - Rev Wastewater Mgmt	438866	Residential Septic	(17,513)	(12,152)	-	-	-
PU - Public Utilities	WWD - Waste Water	51450 - Rev Wastewater Mgmt	438867	Residential Septic Unimprov	(3,073)	(2,176)	-	-	-
PU - Public Utilities	WWD - Waste Water	51450 - Rev Wastewater Mgmt	438868	Residential Unincorporate	(214,167)	(91,252)	-	-	-
PU - Public Utilities	WWD - Waste Water	51450 - Rev Wastewater Mgmt	438869	Residential County Treatemen	(601,973)	(282,980)	-	-	-
PU - Public Utilities	WWD - Waste Water	51450 - Rev Wastewater Mgmt	438870	Commercial	-	-	(2,368,885)	(2,387,586)	(2,387,586)
PU - Public Utilities	WWD - Waste Water	51450 - Rev Wastewater Mgmt	438871	Commercial Treatment	(2,078,126)	(1,532,575)	-	-	-
PU - Public Utilities	WWD - Waste Water	51450 - Rev Wastewater Mgmt	438872	Commercial Regular	(189,407)	(157,845)	-	-	-
PU - Public Utilities	WWD - Waste Water	51450 - Rev Wastewater Mgmt	438875	Commerical Well	(1,048)	(778)	-	-	-
PU - Public Utilities	WWD - Waste Water	51450 - Rev Wastewater Mgmt	438876	Commerical Septic	(21,415)	(12,639)	-	-	-
PU - Public Utilities	WWD - Waste Water	51450 - Rev Wastewater Mgmt	438877	Commerical Septic Unimprovem	(211)	(158)	-	-	-
PU - Public Utilities	WWD - Waste Water	51450 - Rev Wastewater Mgmt	438878	Commerical Unincorporate	(4,455)	(2,864)	-	-	-
PU - Public Utilities	WWD - Waste Water	51450 - Rev Wastewater Mgmt	438879	Commerical County Treatment	(48,736)	(32,757)	-	-	-

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15	
PU - Public Utilities	WWD - Waste Water		51450 - Rev Wastewater Mgmt	438950	Septic Fees	(82,258)	(37,218)	(65,319)	(74,434)	(74,434)
PU - Public Utilities	WWD - Waste Water		51450 - Rev Wastewater Mgmt	439000	COD Ex-Strength Surcharge	(337,951)	(242,103)	(345,075)	(340,000)	(340,000)
PU - Public Utilities	WWD - Waste Water		51450 - Rev Wastewater Mgmt	439050	Sewage Effluents Fees	(91,746)	(64,120)	(58,500)	(91,746)	(91,746)
PU - Public Utilities	WWD - Waste Water		51450 - Rev Wastewater Mgmt	439481	Gross Receipts Taxes	311	-	-	-	-
PU - Public Utilities	WWD - Waste Water		51450 - Rev Wastewater Mgmt	439483	Finance Charge/Penalties	(421)	(194)	(298)	(381)	(381)
PU - Public Utilities	WWD - Waste Water		51450 - Rev Wastewater Mgmt	439710	Service Adjustments	89,031	151,040	89,554	116,000	116,000
PU - Public Utilities	WWD - Waste Water		51450 - Rev Wastewater Mgmt	439715	Vacancy Adjustments	18,449	10,989	16,467	14,728	14,728
PU - Public Utilities	WWD - Waste Water		51450 - Rev Wastewater Mgmt	460400	Utilities Reimbursements	(120,861)	(69,471)	(129,703)	(120,000)	(120,000)
PU - Public Utilities	WWD - Waste Water		51450 - Rev Wastewater Mgmt	470400	Reimbursements/Refunds	(60,905)	(7,106)	(9,502)	(9,684)	(9,684)
PU - Public Utilities	WWD - Waste Water		51450 - Rev Wastewater Mgmt	470600	Sales of Capital Assets	(5,110)	-	-	-	-
PU - Public Utilities	WWD - Waste Water		51450 - Rev Wastewater Mgmt	471400	Miscellaneous Revenue	(13,749)	(28,461)	-	-	-
PU - Public Utilities	WWD - Waste Water		51450 - Rev Wastewater Mgmt	480020	Interest on Investments	(85,515)	(58,571)	(43,335)	(59,488)	(59,488)
PU - Public Utilities	WWD - Waste Water		51450 - Rev Wastewater Mgmt	480022	Interest (Amort of Prem & Disc	8,331	12,254	-	-	-
PU - Public Utilities	WWD - Waste Water		51450 - Rev Wastewater Mgmt	480025	Interest on Receivables	(1,568)	(4,007)	(5,316)	(5,233)	(5,233)
			<b>Total 51450 - Rev Wastewater Mgmt</b>			<b>(13,062,567)</b>	<b>(9,189,075)</b>	<b>(13,233,744)</b>	<b>(13,325,458)</b>	<b>(13,325,458)</b>
PU - Public Utilities	WWD - Waste Water		51455 - Rev Wastewater Accounts Receiv	438950	Septic Fees	-	(22,461)	-	-	-
PU - Public Utilities	WWD - Waste Water		51455 - Rev Wastewater Accounts Receiv	439481	Gross Receipts Taxes	-	-	-	-	-
PU - Public Utilities	WWD - Waste Water		51455 - Rev Wastewater Accounts Receiv	439483	Finance Charge/Penalties	-	(140)	-	-	-
			<b>Total 51455 - Rev Wastewater Accounts Receiv</b>			<b>-</b>	<b>(22,600)</b>	<b>-</b>	<b>-</b>	<b>-</b>
PU - Public Utilities	WWD - Waste Water		51458 - Rev WW Closure/Post Closure	480020	Interest on Investments	(1,118)	(347)	(568)	(414)	(414)
PU - Public Utilities	WWD - Waste Water		51458 - Rev WW Closure/Post Closure	480022	Interest (Amort of Prem & Disc	86	0	-	-	-
			<b>Total 51458 - Rev WW Closure/Post Closure</b>			<b>(1,031)</b>	<b>(347)</b>	<b>(568)</b>	<b>(414)</b>	<b>(414)</b>
PU - Public Utilities	WWD - Waste Water		51459 - Rev Sewer Line Ext Const Fund	438900	Connection Fees	(10,501)	(13,453)	-	-	-
PU - Public Utilities	WWD - Waste Water		51459 - Rev Sewer Line Ext Const Fund	470400	Reimbursements/Refunds	-	(25,318)	(25,318)	-	-
PU - Public Utilities	WWD - Waste Water		51459 - Rev Sewer Line Ext Const Fund	480020	Interest on Investments	(3,834)	(2,529)	(1,929)	(2,673)	(2,673)
PU - Public Utilities	WWD - Waste Water		51459 - Rev Sewer Line Ext Const Fund	480022	Interest (Amort of Prem & Disc	364	533	-	-	-
			<b>Total 51459 - Rev Sewer Line Ext Const Fund</b>			<b>(13,970)</b>	<b>(40,767)</b>	<b>(27,247)</b>	<b>(2,673)</b>	<b>(2,673)</b>
PU - Public Utilities	WWD - Waste Water		51460 - Rev Sewerline Rehab	480020	Interest on Investments	(1,301)	(104)	(788)	(112)	(112)
PU - Public Utilities	WWD - Waste Water		51460 - Rev Sewerline Rehab	480022	Interest (Amort of Prem & Disc	117	22	-	-	-
PU - Public Utilities	WWD - Waste Water		51460 - Rev Sewerline Rehab	600150	Interfund Transfers In	(591,683)	(1,997,585)	(1,997,585)	-	-
			<b>Total 51460 - Rev Sewerline Rehab</b>			<b>(592,867)</b>	<b>(1,997,667)</b>	<b>(1,998,373)</b>	<b>(112)</b>	<b>(112)</b>
PU - Public Utilities	WWD - Waste Water		51463 - Rev W/W 5 Year Plan	480020	Interest on Investments	(868)	(186)	(146)	(197)	(197)
PU - Public Utilities	WWD - Waste Water		51463 - Rev W/W 5 Year Plan	480022	Interest (Amort of Prem & Disc	28	39	-	-	-
			<b>Total 51463 - Rev W/W 5 Year Plan</b>			<b>(840)</b>	<b>(147)</b>	<b>(146)</b>	<b>(197)</b>	<b>(197)</b>
PU - Public Utilities	WWD - Waste Water		51464 - Rev W/W Utility Expansion Chrg	431010	Wasterwater Fees	(499)	-	-	-	-
PU - Public Utilities	WWD - Waste Water		51464 - Rev W/W Utility Expansion Chrg	439100	Impact Fees-Wastewater	(161,661)	(86,295)	-	-	-
PU - Public Utilities	WWD - Waste Water		51464 - Rev W/W Utility Expansion Chrg	480020	Interest on Investments	(10,585)	(6,639)	(4,767)	(6,983)	(6,983)
PU - Public Utilities	WWD - Waste Water		51464 - Rev W/W Utility Expansion Chrg	480022	Interest (Amort of Prem & Disc	924	1,399	-	-	-
			<b>Total 51464 - Rev W/W Utility Expansion Chrg</b>			<b>(171,821)</b>	<b>(91,535)</b>	<b>(4,767)</b>	<b>(6,983)</b>	<b>(6,983)</b>
PU - Public Utilities	WWD - Waste Water		51468 - Rev W/W Treatment Plant Upgrd	480020	Interest on Investments	(18,315)	(11,253)	(9,127)	(12,045)	(12,045)
PU - Public Utilities	WWD - Waste Water		51468 - Rev W/W Treatment Plant Upgrd	480022	Interest (Amort of Prem & Disc	1,716	2,373	-	-	-
			<b>Total 51468 - Rev W/W Treatment Plant Upgrd</b>			<b>(16,599)</b>	<b>(8,880)</b>	<b>(9,127)</b>	<b>(12,045)</b>	<b>(12,045)</b>
PU - Public Utilities	WWD - Waste Water		51469 - Rev Effluent Line Tierra Cont	480020	Interest on Investments	(9,524)	(5,525)	(4,879)	(6,421)	(6,421)



Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
PU - Public Utilities	WWD - Waste Water	51469 - Rev Effluent Line Tierra Cont	480022	Interest (Amort of Prem & Disc	915	1,177	-	-	-
		<b>Total 51469 - Rev Effluent Line Tierra Cont</b>			<b>(8,609)</b>	<b>(4,348)</b>	<b>(4,879)</b>	<b>(6,421)</b>	<b>(6,421)</b>
PU - Public Utilities	WWD - Waste Water	51472 - Rev W/W Plan	480020	Interest on Investments	(1,115)	(721)	(573)	(765)	(765)
PU - Public Utilities	WWD - Waste Water	51472 - Rev W/W Plan	480022	Interest (Amort of Prem & Disc	108	152	-	-	-
		<b>Total 51472 - Rev W/W Plan</b>			<b>(1,007)</b>	<b>(569)</b>	<b>(573)</b>	<b>(765)</b>	<b>(765)</b>
PU - Public Utilities	WWD - Waste Water	51473 - Rev W/W Misc Improvements	480020	Interest on Investments	(1,776)	(24)	-	-	-
PU - Public Utilities	WWD - Waste Water	51473 - Rev W/W Misc Improvements	480022	Interest (Amort of Prem & Disc	3	5	-	-	-
		<b>Total 51473 - Rev W/W Misc Improvements</b>			<b>(1,773)</b>	<b>(19)</b>	<b>-</b>	<b>-</b>	<b>-</b>
PU - Public Utilities	WWD - Waste Water	52451 - Exp Wastewater Mgmt	500004	Vacancy Credit-Budget Wages	-	-	(5,039)	-	(25,196)
PU - Public Utilities	WWD - Waste Water	52451 - Exp Wastewater Mgmt	500005	Vacancy Credit-Budget Benefits	-	-	(1,586)	-	(12,163)
PU - Public Utilities	WWD - Waste Water	52451 - Exp Wastewater Mgmt	500110	Salaries	1,994	97,912	251,962	255,082	256,846
PU - Public Utilities	WWD - Waste Water	52451 - Exp Wastewater Mgmt	500350	Classified Full-Time	121,339	-	-	-	-
PU - Public Utilities	WWD - Waste Water	52451 - Exp Wastewater Mgmt	501400	Overtime	1,854	657	2,178	2,178	2,178
PU - Public Utilities	WWD - Waste Water	52451 - Exp Wastewater Mgmt	501910	On-call Shift(875)	153	51	-	-	-
PU - Public Utilities	WWD - Waste Water	52451 - Exp Wastewater Mgmt	502000	Annual Leave	17,912	13,405	-	-	-
PU - Public Utilities	WWD - Waste Water	52451 - Exp Wastewater Mgmt	502010	Personal Day	67	-	-	-	-
PU - Public Utilities	WWD - Waste Water	52451 - Exp Wastewater Mgmt	502015	Miscellaneous Leave	901	1,484	-	-	-
PU - Public Utilities	WWD - Waste Water	52451 - Exp Wastewater Mgmt	502050	Comp-time	823	201	-	-	-
PU - Public Utilities	WWD - Waste Water	52451 - Exp Wastewater Mgmt	502100	Sick Leave	8,649	6,391	-	-	-
PU - Public Utilities	WWD - Waste Water	52451 - Exp Wastewater Mgmt	502200	Incentives	-	-	-	-	-
PU - Public Utilities	WWD - Waste Water	52451 - Exp Wastewater Mgmt	503100	FICA	10,893	8,465	19,056	19,680	17,888
PU - Public Utilities	WWD - Waste Water	52451 - Exp Wastewater Mgmt	503150	Retirement (PERA)	28,729	23,974	50,739	45,795	46,150
PU - Public Utilities	WWD - Waste Water	52451 - Exp Wastewater Mgmt	503200	Employee Health Insurance	32,588	28,366	62,813	52,318	48,899
PU - Public Utilities	WWD - Waste Water	52451 - Exp Wastewater Mgmt	503250	Retiree Health Care	3,017	2,384	5,039	4,548	4,584
PU - Public Utilities	WWD - Waste Water	52451 - Exp Wastewater Mgmt	503300	Unemployment Insurance	43,648	-	17,736	17,736	8,868
PU - Public Utilities	WWD - Waste Water	52451 - Exp Wastewater Mgmt	503350	Workers' Comp	2,394	2,018	2,388	4,895	2,456
PU - Public Utilities	WWD - Waste Water	52451 - Exp Wastewater Mgmt	503400	City Share Dental Insurance	1,420	1,302	2,256	2,079	1,809
PU - Public Utilities	WWD - Waste Water	52451 - Exp Wastewater Mgmt	510250	Compliance Contracts	6,850	2,709	4,209	12,495	12,495
PU - Public Utilities	WWD - Waste Water	52451 - Exp Wastewater Mgmt	510300	Professional Contracts	50,116	32,105	44,600	20,100	20,100
PU - Public Utilities	WWD - Waste Water	52451 - Exp Wastewater Mgmt	510310	Service Contracts	-	-	-	16,500	16,500
PU - Public Utilities	WWD - Waste Water	52451 - Exp Wastewater Mgmt	510400	Grants and Services	866,928	611,690	850,020	836,724	836,724
PU - Public Utilities	WWD - Waste Water	52451 - Exp Wastewater Mgmt	514050	Electric	(2,342)	(2,355)	-	-	-
PU - Public Utilities	WWD - Waste Water	52451 - Exp Wastewater Mgmt	514100	Communication	14,615	11,066	22,214	22,214	22,214
PU - Public Utilities	WWD - Waste Water	52451 - Exp Wastewater Mgmt	514150	Landfill Tip Fees	11,189	9,480	15,000	15,000	15,000
PU - Public Utilities	WWD - Waste Water	52451 - Exp Wastewater Mgmt	520100	Rep and Maint Build/Struct	425	-	2,064	2,064	2,064
PU - Public Utilities	WWD - Waste Water	52451 - Exp Wastewater Mgmt	520150	Rep & Maint System Equipment	15,563	-	-	-	-
PU - Public Utilities	WWD - Waste Water	52451 - Exp Wastewater Mgmt	520300	Rep & Maint Furn/Fix/Equip	1,006	589	2,276	2,276	2,276
PU - Public Utilities	WWD - Waste Water	52451 - Exp Wastewater Mgmt	530100	Office Supplies	5,219	4,413	6,382	6,382	6,382
PU - Public Utilities	WWD - Waste Water	52451 - Exp Wastewater Mgmt	530200	Operating Supplies	13,596	5,590	17,000	17,000	17,000
PU - Public Utilities	WWD - Waste Water	52451 - Exp Wastewater Mgmt	530300	Safety Supplies	8,999	2,160	8,000	8,000	8,000
PU - Public Utilities	WWD - Waste Water	52451 - Exp Wastewater Mgmt	530400	Food	-	-	100	100	100
PU - Public Utilities	WWD - Waste Water	52451 - Exp Wastewater Mgmt	530500	Uniform, Clothing, Linen	31,756	19,687	36,000	36,000	36,000
PU - Public Utilities	WWD - Waste Water	52451 - Exp Wastewater Mgmt	530850	Auto Parts	51	72	200	200	200

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
PU - Public Utilities	WWD - Waste Water	52451 - Exp Wastewater Mgmt	530900	Tires	-	-	250	250	250
PU - Public Utilities	WWD - Waste Water	52451 - Exp Wastewater Mgmt	531000	Gasoline	1,036	685	1,200	1,200	1,200
PU - Public Utilities	WWD - Waste Water	52451 - Exp Wastewater Mgmt	545010	Bad Debt Expense	10,511	-	-	-	-
PU - Public Utilities	WWD - Waste Water	52451 - Exp Wastewater Mgmt	555250	Gen Liab Dept Assessment	364,350	331,648	397,978	331,385	331,385
PU - Public Utilities	WWD - Waste Water	52451 - Exp Wastewater Mgmt	555260	Benefits Dept. Assessments	11,856	9,880	11,856	1,945	1,945
PU - Public Utilities	WWD - Waste Water	52451 - Exp Wastewater Mgmt	560200	Out of State	-	-	-	-	-
PU - Public Utilities	WWD - Waste Water	52451 - Exp Wastewater Mgmt	560250	In State	112	-	500	500	500
PU - Public Utilities	WWD - Waste Water	52451 - Exp Wastewater Mgmt	560500	Out of State	-	-	-	-	-
PU - Public Utilities	WWD - Waste Water	52451 - Exp Wastewater Mgmt	560550	In State	-	-	140	140	140
PU - Public Utilities	WWD - Waste Water	52451 - Exp Wastewater Mgmt	560700	Registration	2,022	1,950	3,000	3,000	3,000
PU - Public Utilities	WWD - Waste Water	52451 - Exp Wastewater Mgmt	561000	Postage and Mail Service	2,341	1,253	5,000	5,000	5,000
PU - Public Utilities	WWD - Waste Water	52451 - Exp Wastewater Mgmt	561700	Credit Card Fees	1,278	827	744	744	744
PU - Public Utilities	WWD - Waste Water	52451 - Exp Wastewater Mgmt	561750	Bank Charges & Fees	342	518	482	482	482
PU - Public Utilities	WWD - Waste Water	52451 - Exp Wastewater Mgmt	561800	Print/Publish	4,001	2,362	4,000	4,000	4,000
PU - Public Utilities	WWD - Waste Water	52451 - Exp Wastewater Mgmt	561900	Dues	1,656	1,031	2,500	2,500	2,500
PU - Public Utilities	WWD - Waste Water	52451 - Exp Wastewater Mgmt	563100	Svcs of other City Depts	578,185	922,864	1,107,437	645,490	645,490
PU - Public Utilities	WWD - Waste Water	52451 - Exp Wastewater Mgmt	570800	Data Processing	-	-	-	47,500	47,500
PU - Public Utilities	WWD - Waste Water	52451 - Exp Wastewater Mgmt	572400	Inventory Exempt	18,000	1,360	3,600	6,100	6,100
PU - Public Utilities	WWD - Waste Water	52451 - Exp Wastewater Mgmt	590100	Debt Service Principal	1,495,000	-	1,515,000	1,725,000	1,725,000
PU - Public Utilities	WWD - Waste Water	52451 - Exp Wastewater Mgmt	590200	Debt Service Interest	847,225	397,375	794,750	750,050	750,050
PU - Public Utilities	WWD - Waste Water	52451 - Exp Wastewater Mgmt	700150	Interfund Transfers Out	591,683	-	-	-	-
		<b>Total 52451 - Exp Wastewater Mgmt</b>			<b>5,229,949</b>	<b>2,555,571</b>	<b>5,264,044</b>	<b>4,924,652</b>	<b>4,872,660</b>
PU - Public Utilities	WWD - Waste Water	52452 - Exp WW Treatment Unit	500004	Vacancy Credit-Budget Wages	-	-	(24,349)	-	(121,746)
PU - Public Utilities	WWD - Waste Water	52452 - Exp WW Treatment Unit	500005	Vacancy Credit-Budget Benefits	-	-	(8,077)	-	(66,260)
PU - Public Utilities	WWD - Waste Water	52452 - Exp WW Treatment Unit	500110	Salaries	13,547	590,815	1,217,461	1,217,822	1,241,733
PU - Public Utilities	WWD - Waste Water	52452 - Exp WW Treatment Unit	500350	Classified Full-Time	767,997	-	-	-	-
PU - Public Utilities	WWD - Waste Water	52452 - Exp WW Treatment Unit	501400	Overtime	120,999	90,444	120,000	120,000	120,000
PU - Public Utilities	WWD - Waste Water	52452 - Exp WW Treatment Unit	501510	Worked Holiday @ 1.5	20,226	17,339	-	-	-
PU - Public Utilities	WWD - Waste Water	52452 - Exp WW Treatment Unit	501512	Worked Holiday @ 2.5	45	169	-	-	-
PU - Public Utilities	WWD - Waste Water	52452 - Exp WW Treatment Unit	501900	Shift Differential	-	-	20,000	20,000	20,000
PU - Public Utilities	WWD - Waste Water	52452 - Exp WW Treatment Unit	501910	On-call Shift(875)	18,230	14,739	-	-	-
PU - Public Utilities	WWD - Waste Water	52452 - Exp WW Treatment Unit	502000	Annual Leave	92,010	77,231	-	-	-
PU - Public Utilities	WWD - Waste Water	52452 - Exp WW Treatment Unit	502010	Personal Day	1,578	-	-	-	-
PU - Public Utilities	WWD - Waste Water	52452 - Exp WW Treatment Unit	502015	Miscellaneous Leave	8,099	6,054	-	-	-
PU - Public Utilities	WWD - Waste Water	52452 - Exp WW Treatment Unit	502050	Comp-time	19,943	20,127	-	-	-
PU - Public Utilities	WWD - Waste Water	52452 - Exp WW Treatment Unit	502100	Sick Leave	38,042	63,768	-	-	-
PU - Public Utilities	WWD - Waste Water	52452 - Exp WW Treatment Unit	502115	Union Business	364	229	-	-	-
PU - Public Utilities	WWD - Waste Water	52452 - Exp WW Treatment Unit	502200	Incentives	2,601	364	-	-	-
PU - Public Utilities	WWD - Waste Water	52452 - Exp WW Treatment Unit	503100	FICA	78,761	62,801	97,832	103,873	92,448
PU - Public Utilities	WWD - Waste Water	52452 - Exp WW Treatment Unit	503150	Retirement (PERA)	178,400	150,911	239,379	237,392	232,617
PU - Public Utilities	WWD - Waste Water	52452 - Exp WW Treatment Unit	503200	Employee Health Insurance	201,921	176,335	296,443	305,461	272,018
PU - Public Utilities	WWD - Waste Water	52452 - Exp WW Treatment Unit	503250	Retiree Health Care	18,737	15,024	23,657	23,459	22,985
PU - Public Utilities	WWD - Waste Water	52452 - Exp WW Treatment Unit	503350	Workers' Comp	43,841	37,658	45,032	33,711	45,859

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
PU - Public Utilities	WWD - Waste Water	52452 - Exp WW Treatment Unit	503400	City Share Dental Insurance	8,319	7,553	12,744	11,894	11,483
PU - Public Utilities	WWD - Waste Water	52452 - Exp WW Treatment Unit	510300	Professional Contracts	152,042	22,950	84,839	-	-
PU - Public Utilities	WWD - Waste Water	52452 - Exp WW Treatment Unit	513950	Gas	75,888	75,657	90,000	90,000	90,000
PU - Public Utilities	WWD - Waste Water	52452 - Exp WW Treatment Unit	514000	Water	118,443	104,952	90,000	183,852	183,852
PU - Public Utilities	WWD - Waste Water	52452 - Exp WW Treatment Unit	514050	Electric	682,081	472,208	628,250	682,081	682,081
PU - Public Utilities	WWD - Waste Water	52452 - Exp WW Treatment Unit	520100	Rep and Maint Build/Struct	6,042	4,868	20,000	20,000	20,000
PU - Public Utilities	WWD - Waste Water	52452 - Exp WW Treatment Unit	520150	Rep & Maint System Equipment	270,281	99,674	230,000	251,613	251,613
PU - Public Utilities	WWD - Waste Water	52452 - Exp WW Treatment Unit	520200	Rep & Maint Grounds/Rd	-	-	-	-	-
PU - Public Utilities	WWD - Waste Water	52452 - Exp WW Treatment Unit	520400	Rep & Maint Machin & Equip	22,958	10,049	30,000	93,226	93,226
PU - Public Utilities	WWD - Waste Water	52452 - Exp WW Treatment Unit	520500	Rep & Maint Vehicles	153	458	1,000	1,000	1,000
PU - Public Utilities	WWD - Waste Water	52452 - Exp WW Treatment Unit	530100	Office Supplies	8	-	-	-	-
PU - Public Utilities	WWD - Waste Water	52452 - Exp WW Treatment Unit	530200	Operating Supplies	150,349	87,993	160,000	160,000	160,000
PU - Public Utilities	WWD - Waste Water	52452 - Exp WW Treatment Unit	530850	Auto Parts	770	759	1,000	1,000	1,000
PU - Public Utilities	WWD - Waste Water	52452 - Exp WW Treatment Unit	530900	Tires	305	481	2,000	2,000	2,000
PU - Public Utilities	WWD - Waste Water	52452 - Exp WW Treatment Unit	531000	Gasoline	13,140	9,288	18,000	18,000	18,000
PU - Public Utilities	WWD - Waste Water	52452 - Exp WW Treatment Unit	531050	Diesel	7,855	6,033	7,946	7,946	7,946
PU - Public Utilities	WWD - Waste Water	52452 - Exp WW Treatment Unit	555260	Benefits Dept. Assessments	-	-	-	9,336	9,336
PU - Public Utilities	WWD - Waste Water	52452 - Exp WW Treatment Unit	562600	Equipment/Machinery	-	-	-	-	-
PU - Public Utilities	WWD - Waste Water	52452 - Exp WW Treatment Unit	570500	Equipment & Machinery	127,002	-	-	-	-
PU - Public Utilities	WWD - Waste Water	52452 - Exp WW Treatment Unit	570950	Vehicles < 1.5	-	-	-	22,500	-
PU - Public Utilities	WWD - Waste Water	52452 - Exp WW Treatment Unit	572400	Inventory Exempt	6,886	6,385	8,000	8,000	8,000
<b>Total 52452 - Exp WW Treatment Unit</b>					<b>3,267,863</b>	<b>2,233,316</b>	<b>3,411,157</b>	<b>3,624,166</b>	<b>3,399,191</b>
PU - Public Utilities	WWD - Waste Water	52454 - Exp WW Unit	500004	Vacancy Credit-Budget Wages	-	-	(3,434)	-	(17,168)
PU - Public Utilities	WWD - Waste Water	52454 - Exp WW Unit	500005	Vacancy Credit-Budget Benefits	-	-	(1,141)	-	(9,424)
PU - Public Utilities	WWD - Waste Water	52454 - Exp WW Unit	500110	Salaries	2,526	105,927	171,681	173,761	175,621
PU - Public Utilities	WWD - Waste Water	52454 - Exp WW Unit	500350	Classified Full-Time	135,304	-	-	-	-
PU - Public Utilities	WWD - Waste Water	52454 - Exp WW Unit	501400	Overtime	38	-	3,500	3,500	3,500
PU - Public Utilities	WWD - Waste Water	52454 - Exp WW Unit	501510	Worked Holiday @ 1.5	1,224	613	-	-	-
PU - Public Utilities	WWD - Waste Water	52454 - Exp WW Unit	502000	Annual Leave	21,682	16,580	-	-	-
PU - Public Utilities	WWD - Waste Water	52454 - Exp WW Unit	502015	Miscellaneous Leave	1,743	1,262	-	-	-
PU - Public Utilities	WWD - Waste Water	52454 - Exp WW Unit	502050	Comp-time	4,016	4,002	-	-	-
PU - Public Utilities	WWD - Waste Water	52454 - Exp WW Unit	502100	Sick Leave	6,555	7,804	-	-	-
PU - Public Utilities	WWD - Waste Water	52454 - Exp WW Unit	502200	Incentives	-	-	-	-	-
PU - Public Utilities	WWD - Waste Water	52454 - Exp WW Unit	503100	FICA	12,470	9,750	13,139	13,560	12,389
PU - Public Utilities	WWD - Waste Water	52454 - Exp WW Unit	503150	Retirement (PERA)	32,628	27,222	34,572	34,991	35,366
PU - Public Utilities	WWD - Waste Water	52454 - Exp WW Unit	503200	Employee Health Insurance	30,328	26,393	35,006	36,131	37,406
PU - Public Utilities	WWD - Waste Water	52454 - Exp WW Unit	503250	Retiree Health Care	3,427	2,707	3,434	3,475	3,512
PU - Public Utilities	WWD - Waste Water	52454 - Exp WW Unit	503350	Workers' Comp	4,702	3,978	4,749	4,806	4,857
PU - Public Utilities	WWD - Waste Water	52454 - Exp WW Unit	503400	City Share Dental Insurance	1,218	1,117	1,441	1,360	978
PU - Public Utilities	WWD - Waste Water	52454 - Exp WW Unit	510250	Compliance Contracts	-	-	-	35,000	35,000
PU - Public Utilities	WWD - Waste Water	52454 - Exp WW Unit	510300	Professional Contracts	34,530	18,454	40,000	-	-
PU - Public Utilities	WWD - Waste Water	52454 - Exp WW Unit	510810	Chemicals	-	-	-	5,000	5,000
PU - Public Utilities	WWD - Waste Water	52454 - Exp WW Unit	520300	Rep & Maint Furn/Fix/Equip	1,008	35	4,000	4,000	4,000

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
PU - Public Utilities	WWD - Waste Water	52454 - Exp WW Unit	530200	Operating Supplies	43,860	33,206	40,000	40,000	40,000
PU - Public Utilities	WWD - Waste Water	52454 - Exp WW Unit	530700	Books/Subscrpts/Periodicals	194	-	150	150	150
PU - Public Utilities	WWD - Waste Water	52454 - Exp WW Unit	555260	Benefits Dept. Assessments	-	-	-	1,167	1,167
PU - Public Utilities	WWD - Waste Water	52454 - Exp WW Unit	561000	Postage and Mail Service	1,182	747	2,000	2,000	2,000
PU - Public Utilities	WWD - Waste Water	52454 - Exp WW Unit	562600	Equipment/Machinery	149	-	500	500	500
PU - Public Utilities	WWD - Waste Water	52454 - Exp WW Unit	572400	Inventory Exempt	7,100	-	5,000	5,000	5,000
		<b>Total 52454 - Exp WW Unit</b>			<b>345,885</b>	<b>259,798</b>	<b>354,597</b>	<b>364,401</b>	<b>339,854</b>
PU - Public Utilities	WWD - Waste Water	52455 - Exp WW Collection System	500004	Vacancy Credit-Budget Wages	-	-	(18,452)	-	(90,770)
PU - Public Utilities	WWD - Waste Water	52455 - Exp WW Collection System	500005	Vacancy Credit-Budget Benefits	-	-	(6,386)	-	(57,408)
PU - Public Utilities	WWD - Waste Water	52455 - Exp WW Collection System	500110	Salaries	7,663	329,527	922,614	900,732	926,843
PU - Public Utilities	WWD - Waste Water	52455 - Exp WW Collection System	500350	Classified Full-Time	435,589	7,384	-	-	-
PU - Public Utilities	WWD - Waste Water	52455 - Exp WW Collection System	501400	Overtime	10,970	4,812	90,000	90,000	90,000
PU - Public Utilities	WWD - Waste Water	52455 - Exp WW Collection System	501510	Worked Holiday @ 1.5	1,401	98	-	-	-
PU - Public Utilities	WWD - Waste Water	52455 - Exp WW Collection System	501900	Shift Differential	-	-	1,500	1,500	1,500
PU - Public Utilities	WWD - Waste Water	52455 - Exp WW Collection System	501910	On-call Shift(875)	71,335	52,008	-	-	-
PU - Public Utilities	WWD - Waste Water	52455 - Exp WW Collection System	502000	Annual Leave	64,575	49,129	-	-	-
PU - Public Utilities	WWD - Waste Water	52455 - Exp WW Collection System	502010	Personal Day	522	-	-	-	-
PU - Public Utilities	WWD - Waste Water	52455 - Exp WW Collection System	502015	Miscellaneous Leave	4,353	2,458	-	-	-
PU - Public Utilities	WWD - Waste Water	52455 - Exp WW Collection System	502050	Comp-time	25,862	21,871	-	-	-
PU - Public Utilities	WWD - Waste Water	52455 - Exp WW Collection System	502100	Sick Leave	29,157	31,639	-	-	-
PU - Public Utilities	WWD - Waste Water	52455 - Exp WW Collection System	502200	Incentives	4,523	2,711	5,400	5,700	5,400
PU - Public Utilities	WWD - Waste Water	52455 - Exp WW Collection System	503100	FICA	46,420	35,194	74,880	76,342	66,022
PU - Public Utilities	WWD - Waste Water	52455 - Exp WW Collection System	503150	Retirement (PERA)	109,472	87,774	187,103	182,757	187,955
PU - Public Utilities	WWD - Waste Water	52455 - Exp WW Collection System	503200	Employee Health Insurance	166,287	130,766	270,290	276,879	261,762
PU - Public Utilities	WWD - Waste Water	52455 - Exp WW Collection System	503250	Retiree Health Care	11,497	8,729	18,542	18,110	18,627
PU - Public Utilities	WWD - Waste Water	52455 - Exp WW Collection System	503350	Workers' Comp	32,313	29,410	35,176	24,981	37,833
PU - Public Utilities	WWD - Waste Water	52455 - Exp WW Collection System	503400	City Share Dental Insurance	6,982	6,076	12,427	10,676	10,673
PU - Public Utilities	WWD - Waste Water	52455 - Exp WW Collection System	510300	Professional Contracts	104,629	62,891	105,000	-	-
PU - Public Utilities	WWD - Waste Water	52455 - Exp WW Collection System	514000	Water	4,772	-	15,000	15,000	15,000
PU - Public Utilities	WWD - Waste Water	52455 - Exp WW Collection System	520150	Rep & Maint System Equipment	42,293	7,527	15,000	120,000	120,000
PU - Public Utilities	WWD - Waste Water	52455 - Exp WW Collection System	520200	Rep & Maint Grounds/Rd	16,482	48,055	67,392	67,392	67,392
PU - Public Utilities	WWD - Waste Water	52455 - Exp WW Collection System	520300	Rep & Maint Furn/Fix/Equip	-	-	-	-	-
PU - Public Utilities	WWD - Waste Water	52455 - Exp WW Collection System	520400	Rep & Maint Machin & Equip	58,621	18,117	65,000	65,000	65,000
PU - Public Utilities	WWD - Waste Water	52455 - Exp WW Collection System	520500	Rep & Maint Vehicles	618	2,092	4,000	4,000	4,000
PU - Public Utilities	WWD - Waste Water	52455 - Exp WW Collection System	530200	Operating Supplies	90,477	70,673	90,000	100,000	100,000
PU - Public Utilities	WWD - Waste Water	52455 - Exp WW Collection System	530600	Software-Purchased	-	500	500	500	500
PU - Public Utilities	WWD - Waste Water	52455 - Exp WW Collection System	530850	Auto Parts	8,081	2,856	9,605	9,605	9,605
PU - Public Utilities	WWD - Waste Water	52455 - Exp WW Collection System	530900	Tires	3,789	7,607	8,108	8,108	8,108
PU - Public Utilities	WWD - Waste Water	52455 - Exp WW Collection System	531000	Gasoline	8,226	7,628	11,000	11,000	11,000
PU - Public Utilities	WWD - Waste Water	52455 - Exp WW Collection System	531050	Diesel	37,341	26,634	42,000	42,000	42,000
PU - Public Utilities	WWD - Waste Water	52455 - Exp WW Collection System	555260	Benefits Dept. Assessments	-	-	-	8,558	8,558
PU - Public Utilities	WWD - Waste Water	52455 - Exp WW Collection System	562600	Equipment/Machinery	-	-	500	500	500
PU - Public Utilities	WWD - Waste Water	52455 - Exp WW Collection System	572400	Inventory Exempt	15,499	838	11,000	11,000	11,000

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
<b>Total 52455 - Exp WW Collection System</b>					<b>1,419,752</b>	<b>1,055,003</b>	<b>2,037,199</b>	<b>2,050,340</b>	<b>1,921,100</b>
PU - Public Utilities	WWD - Waste Water	52456 - Exp WW Engineering & Environ	500004	Vacancy Credit-Budget Wages	-	-	(6,780)	-	(33,898)
PU - Public Utilities	WWD - Waste Water	52456 - Exp WW Engineering & Environ	500005	Vacancy Credit-Budget Benefits	-	-	(2,056)	-	(15,937)
PU - Public Utilities	WWD - Waste Water	52456 - Exp WW Engineering & Environ	500110	Salaries	4,365	211,483	338,976	343,136	346,027
PU - Public Utilities	WWD - Waste Water	52456 - Exp WW Engineering & Environ	500350	Classified Full-Time	270,514	-	-	-	-
PU - Public Utilities	WWD - Waste Water	52456 - Exp WW Engineering & Environ	501400	Overtime	115	23	3,000	3,000	3,000
PU - Public Utilities	WWD - Waste Water	52456 - Exp WW Engineering & Environ	502000	Annual Leave	36,296	33,882	-	-	-
PU - Public Utilities	WWD - Waste Water	52456 - Exp WW Engineering & Environ	502010	Personal Day	286	-	-	-	-
PU - Public Utilities	WWD - Waste Water	52456 - Exp WW Engineering & Environ	502015	Miscellaneous Leave	2,891	1,904	-	-	-
PU - Public Utilities	WWD - Waste Water	52456 - Exp WW Engineering & Environ	502050	Comp-time	10,247	3,920	-	-	-
PU - Public Utilities	WWD - Waste Water	52456 - Exp WW Engineering & Environ	502100	Sick Leave	11,433	16,548	-	-	-
PU - Public Utilities	WWD - Waste Water	52456 - Exp WW Engineering & Environ	503100	FICA	24,490	19,172	23,102	26,479	21,710
PU - Public Utilities	WWD - Waste Water	52456 - Exp WW Engineering & Environ	503150	Retirement (PERA)	63,636	53,748	68,261	69,099	69,681
PU - Public Utilities	WWD - Waste Water	52456 - Exp WW Engineering & Environ	503200	Employee Health Insurance	53,291	58,075	65,411	78,400	57,118
PU - Public Utilities	WWD - Waste Water	52456 - Exp WW Engineering & Environ	503250	Retiree Health Care	6,685	5,345	6,780	6,863	6,921
PU - Public Utilities	WWD - Waste Water	52456 - Exp WW Engineering & Environ	503350	Workers' Comp	4,074	1,960	2,310	2,350	2,358
PU - Public Utilities	WWD - Waste Water	52456 - Exp WW Engineering & Environ	503400	City Share Dental Insurance	2,221	2,044	2,596	2,651	1,809
PU - Public Utilities	WWD - Waste Water	52456 - Exp WW Engineering & Environ	510300	Professional Contracts	41,286	-	45,000	-	-
PU - Public Utilities	WWD - Waste Water	52456 - Exp WW Engineering & Environ	510320	Engineering Svcs	-	-	-	45,000	45,000
PU - Public Utilities	WWD - Waste Water	52456 - Exp WW Engineering & Environ	520300	Rep & Maint Furn/Fix/Equip	2,848	2,491	3,500	3,500	3,500
PU - Public Utilities	WWD - Waste Water	52456 - Exp WW Engineering & Environ	520400	Rep & Maint Machin & Equip	-	431	412	412	412
PU - Public Utilities	WWD - Waste Water	52456 - Exp WW Engineering & Environ	520500	Rep & Maint Vehicles	-	40	338	338	338
PU - Public Utilities	WWD - Waste Water	52456 - Exp WW Engineering & Environ	530100	Office Supplies	727	993	1,200	1,200	1,200
PU - Public Utilities	WWD - Waste Water	52456 - Exp WW Engineering & Environ	530200	Operating Supplies	1,423	445	1,500	1,500	1,500
PU - Public Utilities	WWD - Waste Water	52456 - Exp WW Engineering & Environ	530600	Software-Purchased	-	1,000	1,000	1,000	1,000
PU - Public Utilities	WWD - Waste Water	52456 - Exp WW Engineering & Environ	530700	Books/Subscrpts/Periodicals	-	-	150	150	150
PU - Public Utilities	WWD - Waste Water	52456 - Exp WW Engineering & Environ	530850	Auto Parts	142	327	500	500	500
PU - Public Utilities	WWD - Waste Water	52456 - Exp WW Engineering & Environ	530900	Tires	-	464	200	200	200
PU - Public Utilities	WWD - Waste Water	52456 - Exp WW Engineering & Environ	531000	Gasoline	3,050	2,275	4,110	4,110	4,110
PU - Public Utilities	WWD - Waste Water	52456 - Exp WW Engineering & Environ	555260	Benefits Dept. Assessments	-	-	-	1,945	1,945
PU - Public Utilities	WWD - Waste Water	52456 - Exp WW Engineering & Environ	561800	Print/Publish	1,011	321	750	750	750
PU - Public Utilities	WWD - Waste Water	52456 - Exp WW Engineering & Environ	572400	Inventory Exempt	4,102	4,439	8,940	8,940	8,940
<b>Total 52456 - Exp WW Engineering &amp; Environ</b>					<b>545,134</b>	<b>421,330</b>	<b>569,200</b>	<b>601,523</b>	<b>528,334</b>
PU - Public Utilities	WWD - Waste Water	52458 - Exp WW Industrial Pretreatmen	500004	Vacancy Credit-Budget Wages	-	-	(3,596)	-	(17,980)
PU - Public Utilities	WWD - Waste Water	52458 - Exp WW Industrial Pretreatmen	500005	Vacancy Credit-Budget Benefits	-	-	(1,207)	-	(11,195)
PU - Public Utilities	WWD - Waste Water	52458 - Exp WW Industrial Pretreatmen	500110	Salaries	1,292	87,307	179,810	182,930	182,930
PU - Public Utilities	WWD - Waste Water	52458 - Exp WW Industrial Pretreatmen	500350	Classified Full-Time	94,795	-	-	-	-
PU - Public Utilities	WWD - Waste Water	52458 - Exp WW Industrial Pretreatmen	501050	Term Full-time	-	-	-	-	-
PU - Public Utilities	WWD - Waste Water	52458 - Exp WW Industrial Pretreatmen	501400	Overtime	15,520	9,107	9,000	9,000	9,000
PU - Public Utilities	WWD - Waste Water	52458 - Exp WW Industrial Pretreatmen	502000	Annual Leave	15,780	13,372	-	-	-
PU - Public Utilities	WWD - Waste Water	52458 - Exp WW Industrial Pretreatmen	502010	Personal Day	132	-	-	-	-
PU - Public Utilities	WWD - Waste Water	52458 - Exp WW Industrial Pretreatmen	502015	Miscellaneous Leave	1,137	957	-	-	-
PU - Public Utilities	WWD - Waste Water	52458 - Exp WW Industrial Pretreatmen	502050	Comp-time	2,075	2,521	-	-	-

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
PU - Public Utilities	WWD - Waste Water	52458 - Exp WW Industrial Pretreatmen	502100	Sick Leave	20,790	2,818	-	-	-
PU - Public Utilities	WWD - Waste Water	52458 - Exp WW Industrial Pretreatmen	502200	Incentives	827	-	-	-	-
PU - Public Utilities	WWD - Waste Water	52458 - Exp WW Industrial Pretreatmen	503100	FICA	10,734	8,157	14,169	14,683	13,307
PU - Public Utilities	WWD - Waste Water	52458 - Exp WW Industrial Pretreatmen	503150	Retirement (PERA)	25,720	21,460	36,209	36,837	36,837
PU - Public Utilities	WWD - Waste Water	52458 - Exp WW Industrial Pretreatmen	503200	Employee Health Insurance	29,326	25,517	46,078	47,796	51,793
PU - Public Utilities	WWD - Waste Water	52458 - Exp WW Industrial Pretreatmen	503250	Retiree Health Care	2,701	2,134	3,596	3,659	3,659
PU - Public Utilities	WWD - Waste Water	52458 - Exp WW Industrial Pretreatmen	503350	Workers' Comp	5,115	4,307	5,143	5,233	5,233
PU - Public Utilities	WWD - Waste Water	52458 - Exp WW Industrial Pretreatmen	503400	City Share Dental Insurance	1,115	1,023	1,924	1,739	1,809
PU - Public Utilities	WWD - Waste Water	52458 - Exp WW Industrial Pretreatmen	510250	Compliance Contracts	-	-	-	6,000	6,000
PU - Public Utilities	WWD - Waste Water	52458 - Exp WW Industrial Pretreatmen	510300	Professional Contracts	4,614	1,975	4,070	-	-
PU - Public Utilities	WWD - Waste Water	52458 - Exp WW Industrial Pretreatmen	520300	Rep & Maint Furn/Fix/Equip	-	-	100	100	100
PU - Public Utilities	WWD - Waste Water	52458 - Exp WW Industrial Pretreatmen	520400	Rep & Maint Machin & Equip	-	12	-	-	-
PU - Public Utilities	WWD - Waste Water	52458 - Exp WW Industrial Pretreatmen	520500	Rep & Maint Vehicles	-	40	500	500	500
PU - Public Utilities	WWD - Waste Water	52458 - Exp WW Industrial Pretreatmen	530200	Operating Supplies	1,828	596	1,607	1,607	1,607
PU - Public Utilities	WWD - Waste Water	52458 - Exp WW Industrial Pretreatmen	530600	Software-Purchased	-	1,930	1,930	-	-
PU - Public Utilities	WWD - Waste Water	52458 - Exp WW Industrial Pretreatmen	530700	Books/Subscrpts/Periodicals	-	-	100	100	100
PU - Public Utilities	WWD - Waste Water	52458 - Exp WW Industrial Pretreatmen	530850	Auto Parts	212	259	500	500	500
PU - Public Utilities	WWD - Waste Water	52458 - Exp WW Industrial Pretreatmen	530900	Tires	158	593	593	593	593
PU - Public Utilities	WWD - Waste Water	52458 - Exp WW Industrial Pretreatmen	531000	Gasoline	3,016	2,446	3,741	3,741	3,741
PU - Public Utilities	WWD - Waste Water	52458 - Exp WW Industrial Pretreatmen	555260	Benefits Dept. Assessments	-	-	-	1,556	1,556
PU - Public Utilities	WWD - Waste Water	52458 - Exp WW Industrial Pretreatmen	561800	Print/Publish	-	220	250	250	250
PU - Public Utilities	WWD - Waste Water	52458 - Exp WW Industrial Pretreatmen	572400	Inventory Exempt	-	216	600	600	600
<b>Total 52458 - Exp WW Industrial Pretreatmen</b>					<b>236,886</b>	<b>186,965</b>	<b>305,117</b>	<b>317,424</b>	<b>290,940</b>
PU - Public Utilities	WWD - Waste Water	52459 - Exp Sewer Line Ext Const Fund	510250	Compliance Contracts	-	-	-	169	169
PU - Public Utilities	WWD - Waste Water	52459 - Exp Sewer Line Ext Const Fund	700150	Interfund Transfers Out	-	614,565	614,565	-	-
<b>Total 52459 - Exp Sewer Line Ext Const Fund</b>					<b>-</b>	<b>614,565</b>	<b>614,565</b>	<b>169</b>	<b>169</b>
PU - Public Utilities	WWD - Waste Water	52460 - Exp WW Composting	500004	Vacancy Credit-Budget Wages	-	-	(3,887)	-	(19,437)
PU - Public Utilities	WWD - Waste Water	52460 - Exp WW Composting	500005	Vacancy Credit-Budget Benefits	-	-	(1,254)	-	(9,994)
PU - Public Utilities	WWD - Waste Water	52460 - Exp WW Composting	500110	Salaries	2,827	117,060	194,368	196,448	200,522
PU - Public Utilities	WWD - Waste Water	52460 - Exp WW Composting	500350	Classified Full-Time	134,715	-	-	-	-
PU - Public Utilities	WWD - Waste Water	52460 - Exp WW Composting	501400	Overtime	12,180	5,400	12,000	12,000	12,000
PU - Public Utilities	WWD - Waste Water	52460 - Exp WW Composting	501510	Worked Holiday @ 1.5	196	1,423	-	-	-
PU - Public Utilities	WWD - Waste Water	52460 - Exp WW Composting	501910	On-call Shift(875)	-	73	-	-	-
PU - Public Utilities	WWD - Waste Water	52460 - Exp WW Composting	502000	Annual Leave	21,878	19,802	-	-	-
PU - Public Utilities	WWD - Waste Water	52460 - Exp WW Composting	502010	Personal Day	130	-	-	-	-
PU - Public Utilities	WWD - Waste Water	52460 - Exp WW Composting	502015	Miscellaneous Leave	926	859	-	-	-
PU - Public Utilities	WWD - Waste Water	52460 - Exp WW Composting	502050	Comp-time	5,494	2,398	-	-	-
PU - Public Utilities	WWD - Waste Water	52460 - Exp WW Composting	502100	Sick Leave	15,695	4,994	-	-	-
PU - Public Utilities	WWD - Waste Water	52460 - Exp WW Composting	502200	Incentives	23	-	-	-	-
PU - Public Utilities	WWD - Waste Water	52460 - Exp WW Composting	503100	FICA	14,344	10,734	11,372	15,946	10,865
PU - Public Utilities	WWD - Waste Water	52460 - Exp WW Composting	503150	Retirement (PERA)	34,509	29,109	39,141	34,420	35,301
PU - Public Utilities	WWD - Waste Water	52460 - Exp WW Composting	503200	Employee Health Insurance	39,832	32,873	60,912	49,177	42,857
PU - Public Utilities	WWD - Waste Water	52460 - Exp WW Composting	503250	Retiree Health Care	3,625	2,895	3,887	3,419	3,506

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
PU - Public Utilities	WWD - Waste Water	52460 - Exp WW Composting	503350	Workers' Comp	5,373	5,962	7,119	5,448	7,031
PU - Public Utilities	WWD - Waste Water	52460 - Exp WW Composting	503400	City Share Dental Insurance	1,645	1,359	2,090	1,909	1,304
PU - Public Utilities	WWD - Waste Water	52460 - Exp WW Composting	510250	Compliance Contracts	-	-	-	7,500	7,500
PU - Public Utilities	WWD - Waste Water	52460 - Exp WW Composting	510300	Professional Contracts	8,880	1,436	7,500	-	-
PU - Public Utilities	WWD - Waste Water	52460 - Exp WW Composting	520100	Rep and Maint Build/Struct	634	300	4,000	4,000	4,000
PU - Public Utilities	WWD - Waste Water	52460 - Exp WW Composting	520150	Rep & Maint System Equipment	20,668	5,220	14,300	14,300	14,300
PU - Public Utilities	WWD - Waste Water	52460 - Exp WW Composting	520400	Rep & Maint Machin & Equip	68,045	21,399	70,000	70,000	70,000
PU - Public Utilities	WWD - Waste Water	52460 - Exp WW Composting	520500	Rep & Maint Vehicles	-	204	500	500	500
PU - Public Utilities	WWD - Waste Water	52460 - Exp WW Composting	530200	Operating Supplies	117,264	96,380	132,036	132,036	132,036
PU - Public Utilities	WWD - Waste Water	52460 - Exp WW Composting	530850	Auto Parts	335	140	500	500	500
PU - Public Utilities	WWD - Waste Water	52460 - Exp WW Composting	530900	Tires	2,448	503	4,000	4,000	4,000
PU - Public Utilities	WWD - Waste Water	52460 - Exp WW Composting	531000	Gasoline	616	274	636	636	636
PU - Public Utilities	WWD - Waste Water	52460 - Exp WW Composting	531050	Diesel	41,547	21,430	40,000	40,000	40,000
PU - Public Utilities	WWD - Waste Water	52460 - Exp WW Composting	555260	Benefits Dept. Assessments	-	-	-	1,945	1,945
PU - Public Utilities	WWD - Waste Water	52460 - Exp WW Composting	570500	Equipment & Machinery	9,084	-	-	-	-
		<b>Total 52460 - Exp WW Composting</b>			<b>562,913</b>	<b>382,228</b>	<b>599,220</b>	<b>594,184</b>	<b>559,372</b>
PU - Public Utilities	WWD - Waste Water	52461 - Exp Sewer Sewerline Rehab	572970	WIP Construction	719,178	-	1,997,585	-	-
		<b>Total 52461 - Exp Sewer Sewerline Rehab</b>			<b>719,178</b>	<b>-</b>	<b>1,997,585</b>	<b>-</b>	<b>-</b>
PU - Public Utilities	WWD - Waste Water	52463 - Exp W/W 5 Year Plan	700150	Interfund Transfers Out	-	46,552	46,552	-	-
		<b>Total 52463 - Exp W/W 5 Year Plan</b>			<b>-</b>	<b>46,552</b>	<b>46,552</b>	<b>-</b>	<b>-</b>
PU - Public Utilities	WWD - Waste Water	52464 - Exp W/W Utility Expansion Chrg	510250	Compliance Contracts	-	-	-	443	443
		<b>Total 52464 - Exp W/W Utility Expansion Chrg</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>443</b>	<b>443</b>
PU - Public Utilities	WWD - Waste Water	52468 - Exp W/W Treatment Plant Upgrd	510250	Compliance Contracts	-	-	-	764	764
PU - Public Utilities	WWD - Waste Water	52468 - Exp W/W Treatment Plant Upgrd	572970	WIP Construction	-	-	-	-	-
PU - Public Utilities	WWD - Waste Water	52468 - Exp W/W Treatment Plant Upgrd	700150	Interfund Transfers Out	-	1,150,000	1,150,000	-	-
		<b>Total 52468 - Exp W/W Treatment Plant Upgrd</b>			<b>-</b>	<b>1,150,000</b>	<b>1,150,000</b>	<b>764</b>	<b>764</b>
PU - Public Utilities	WWD - Waste Water	52469 - Exp Effluent Line Tierra Cont	510250	Compliance Contracts	-	-	-	408	408
PU - Public Utilities	WWD - Waste Water	52469 - Exp Effluent Line Tierra Cont	572960	WIP Design	41,898	-	-	-	-
PU - Public Utilities	WWD - Waste Water	52469 - Exp Effluent Line Tierra Cont	572970	WIP Construction	-	543,681	1,152,829	-	-
		<b>Total 52469 - Exp Effluent Line Tierra Cont</b>			<b>41,898</b>	<b>543,681</b>	<b>1,152,829</b>	<b>408</b>	<b>408</b>
PU - Public Utilities	WWD - Waste Water	52472 - Exp W/W Plan	700150	Interfund Transfers Out	-	180,464	180,464	-	-
		<b>Total 52472 - Exp W/W Plan</b>			<b>-</b>	<b>180,464</b>	<b>180,464</b>	<b>-</b>	<b>-</b>
PU - Public Utilities	WWD - Waste Water	52473 - Exp W/W Misc Improvements	700150	Interfund Transfers Out	-	6,004	6,004	-	-
		<b>Total 52473 - Exp W/W Misc Improvements</b>			<b>-</b>	<b>6,004</b>	<b>6,004</b>	<b>-</b>	<b>-</b>
	<b>Total WWD - Waste Water</b>				<b>(1,504,861)</b>	<b>(1,720,509)</b>	<b>2,409,109</b>	<b>(876,594)</b>	<b>(1,441,833)</b>
<b>Total PU - Public Utilities</b>					<b>(19,052,686)</b>	<b>(9,726,778)</b>	<b>7,952,900</b>	<b>(198,084)</b>	<b>(2,311,784)</b>
PW - Public Works	FMD - Facilities Maintenance	12033 - Exp-Facilities Maint Division	500004	Vacancy Credit-Budget Wages	-	-	(924)	-	(1,848)
PW - Public Works	FMD - Facilities Maintenance	12033 - Exp-Facilities Maint Division	500005	Vacancy Credit-Budget Benefits	-	-	(286)	-	(1,095)
PW - Public Works	FMD - Facilities Maintenance	12033 - Exp-Facilities Maint Division	500110	Salaries	711	28,021	46,203	47,243	47,243
PW - Public Works	FMD - Facilities Maintenance	12033 - Exp-Facilities Maint Division	500350	Classified Full-Time	34,644	-	-	-	-
PW - Public Works	FMD - Facilities Maintenance	12033 - Exp-Facilities Maint Division	502000	Annual Leave	6,684	5,298	-	-	-
PW - Public Works	FMD - Facilities Maintenance	12033 - Exp-Facilities Maint Division	502010	Personal Day	178	-	-	-	-
PW - Public Works	FMD - Facilities Maintenance	12033 - Exp-Facilities Maint Division	502015	Miscellaneous Leave	289	222	-	-	-

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
PW - Public Works	FMD - Facilities Maintenance	12033 - Exp-Facilities Maint Division	502050	Comp-time	349	-	-	-	-
PW - Public Works	FMD - Facilities Maintenance	12033 - Exp-Facilities Maint Division	502100	Sick Leave	4,215	2,976	-	-	-
PW - Public Works	FMD - Facilities Maintenance	12033 - Exp-Facilities Maint Division	502200	Incentives	355	-	-	-	-
PW - Public Works	FMD - Facilities Maintenance	12033 - Exp-Facilities Maint Division	503100	FICA	3,324	2,535	3,464	3,614	3,473
PW - Public Works	FMD - Facilities Maintenance	12033 - Exp-Facilities Maint Division	503150	Retirement (PERA)	8,914	7,326	9,304	9,514	9,514
PW - Public Works	FMD - Facilities Maintenance	12033 - Exp-Facilities Maint Division	503200	Employee Health Insurance	11,790	10,259	11,291	13,914	12,957
PW - Public Works	FMD - Facilities Maintenance	12033 - Exp-Facilities Maint Division	503250	Retiree Health Care	936	729	924	945	945
PW - Public Works	FMD - Facilities Maintenance	12033 - Exp-Facilities Maint Division	503300	Unemployment Insurance	16,322	-	4,128	4,128	4,128
PW - Public Works	FMD - Facilities Maintenance	12033 - Exp-Facilities Maint Division	503350	Workers' Comp	154	130	148	151	151
PW - Public Works	FMD - Facilities Maintenance	12033 - Exp-Facilities Maint Division	503400	City Share Dental Insurance	441	406	483	493	326
PW - Public Works	FMD - Facilities Maintenance	12033 - Exp-Facilities Maint Division	510300	Professional Contracts	2,380	-	-	-	-
PW - Public Works	FMD - Facilities Maintenance	12033 - Exp-Facilities Maint Division	513950	Gas	4,801	4,722	5,000	5,000	5,000
PW - Public Works	FMD - Facilities Maintenance	12033 - Exp-Facilities Maint Division	514100	Communication	4,788	1,026	13,700	13,700	13,700
PW - Public Works	FMD - Facilities Maintenance	12033 - Exp-Facilities Maint Division	520100	Rep and Maint Build/Struct	19,494	88	-	-	-
PW - Public Works	FMD - Facilities Maintenance	12033 - Exp-Facilities Maint Division	520300	Rep & Maint Furn/Fix/Equip	-	-	-	-	-
PW - Public Works	FMD - Facilities Maintenance	12033 - Exp-Facilities Maint Division	520400	Rep & Maint Machin & Equip	710	700	1,000	1,000	1,000
PW - Public Works	FMD - Facilities Maintenance	12033 - Exp-Facilities Maint Division	520500	Rep & Maint Vehicles	2,294	3,052	5,500	2,500	2,500
PW - Public Works	FMD - Facilities Maintenance	12033 - Exp-Facilities Maint Division	530100	Office Supplies	1,087	1,729	1,825	1,825	1,825
PW - Public Works	FMD - Facilities Maintenance	12033 - Exp-Facilities Maint Division	530200	Operating Supplies	42,626	26,291	34,323	60,000	60,000
PW - Public Works	FMD - Facilities Maintenance	12033 - Exp-Facilities Maint Division	530700	Books/Subscrpts/Periodicals	-	-	-	-	-
PW - Public Works	FMD - Facilities Maintenance	12033 - Exp-Facilities Maint Division	530850	Auto Parts	2,727	422	1,500	1,500	1,500
PW - Public Works	FMD - Facilities Maintenance	12033 - Exp-Facilities Maint Division	530900	Tires	929	-	850	850	850
PW - Public Works	FMD - Facilities Maintenance	12033 - Exp-Facilities Maint Division	531000	Gasoline	21,047	20,185	13,000	16,000	16,000
PW - Public Works	FMD - Facilities Maintenance	12033 - Exp-Facilities Maint Division	531050	Diesel	6,897	5,608	8,397	8,397	8,397
PW - Public Works	FMD - Facilities Maintenance	12033 - Exp-Facilities Maint Division	555250	Gen Liab Dept Assessment	61,499	74,563	89,475	80,933	80,933
PW - Public Works	FMD - Facilities Maintenance	12033 - Exp-Facilities Maint Division	555260	Benefits Dept. Assessments	8,892	7,410	8,892	389	389
PW - Public Works	FMD - Facilities Maintenance	12033 - Exp-Facilities Maint Division	561900	Dues	-	325	325	325	325
PW - Public Works	FMD - Facilities Maintenance	12033 - Exp-Facilities Maint Division	562600	Equipment & Machinery	1,640	130	217	-	-
PW - Public Works	FMD - Facilities Maintenance	12033 - Exp-Facilities Maint Division	572400	Inventory Exempt	904	-	6,400	6,400	6,400
PW - Public Works	FMD - Facilities Maintenance	12033 - Exp-Facilities Maint Division	572500	Remodeling & Replacement	-	25,219	25,460	-	-
<b>Total 12033 - Exp-Facilities Maint Division</b>					<b>272,018</b>	<b>229,372</b>	<b>290,599</b>	<b>278,821</b>	<b>274,613</b>
PW - Public Works	FMD - Facilities Maintenance	12034 - Exp-Structural Maintenance	500004	Vacancy Credit-Budget Wages	-	-	(4,512)	-	(9,025)
PW - Public Works	FMD - Facilities Maintenance	12034 - Exp-Structural Maintenance	500005	Vacancy Credit-Budget Benefits	-	-	(1,309)	-	(4,684)
PW - Public Works	FMD - Facilities Maintenance	12034 - Exp-Structural Maintenance	500110	Salaries	2,877	115,783	225,607	220,124	229,458
PW - Public Works	FMD - Facilities Maintenance	12034 - Exp-Structural Maintenance	500350	Classified Full-Time	168,659	-	-	-	-
PW - Public Works	FMD - Facilities Maintenance	12034 - Exp-Structural Maintenance	501400	Overtime	411	905	6,900	6,900	6,900
PW - Public Works	FMD - Facilities Maintenance	12034 - Exp-Structural Maintenance	501510	Worked Holiday @ 1.5	150	349	-	-	-
PW - Public Works	FMD - Facilities Maintenance	12034 - Exp-Structural Maintenance	501900	Shift Differential	-	-	200	200	200
PW - Public Works	FMD - Facilities Maintenance	12034 - Exp-Structural Maintenance	501910	On-call Shift(875)	4,700	4,276	-	-	-
PW - Public Works	FMD - Facilities Maintenance	12034 - Exp-Structural Maintenance	502000	Annual Leave	19,340	17,768	-	-	-
PW - Public Works	FMD - Facilities Maintenance	12034 - Exp-Structural Maintenance	502010	Personal Day	411	-	-	-	-
PW - Public Works	FMD - Facilities Maintenance	12034 - Exp-Structural Maintenance	502015	Miscellaneous Leave	1,667	857	-	-	-
PW - Public Works	FMD - Facilities Maintenance	12034 - Exp-Structural Maintenance	502050	Comp-time	459	298	-	-	-



Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
PW - Public Works	FMD - Facilities Maintenance	12034 - Exp-Structural Maintenance	502100	Sick Leave	8,129	7,879	-	-	-
PW - Public Works	FMD - Facilities Maintenance	12034 - Exp-Structural Maintenance	502200	Incentives	139	-	-	600	-
PW - Public Works	FMD - Facilities Maintenance	12034 - Exp-Structural Maintenance	503100	FICA	15,212	10,617	11,674	17,429	11,741
PW - Public Works	FMD - Facilities Maintenance	12034 - Exp-Structural Maintenance	503150	Retirement (PERA)	38,045	28,269	42,639	44,486	53,053
PW - Public Works	FMD - Facilities Maintenance	12034 - Exp-Structural Maintenance	503200	Employee Health Insurance	21,270	20,053	28,317	40,669	39,376
PW - Public Works	FMD - Facilities Maintenance	12034 - Exp-Structural Maintenance	503250	Retiree Health Care	3,997	2,812	3,794	4,417	4,828
PW - Public Works	FMD - Facilities Maintenance	12034 - Exp-Structural Maintenance	503350	Workers' Comp	5,087	5,418	6,469	6,469	6,581
PW - Public Works	FMD - Facilities Maintenance	12034 - Exp-Structural Maintenance	503400	City Share Dental Insurance	942	977	1,441	1,684	2,101
PW - Public Works	FMD - Facilities Maintenance	12034 - Exp-Structural Maintenance	510300	Professional Contracts	-	-	-	-	-
PW - Public Works	FMD - Facilities Maintenance	12034 - Exp-Structural Maintenance	513950	Gas	15,344	20,177	20,000	20,000	20,000
PW - Public Works	FMD - Facilities Maintenance	12034 - Exp-Structural Maintenance	514000	Water	60,654	46,401	60,000	60,000	60,000
PW - Public Works	FMD - Facilities Maintenance	12034 - Exp-Structural Maintenance	514050	Electric	215,650	154,787	170,000	170,000	170,000
PW - Public Works	FMD - Facilities Maintenance	12034 - Exp-Structural Maintenance	520100	Rep and Maint Build/Struct	25,929	2,790	6,000	6,000	6,000
PW - Public Works	FMD - Facilities Maintenance	12034 - Exp-Structural Maintenance	520300	Rep & Maint Furn/Fix/Equip	-	-	-	-	-
PW - Public Works	FMD - Facilities Maintenance	12034 - Exp-Structural Maintenance	520400	Rep & Maint Machin & Equip	2,245	385	300	300	300
PW - Public Works	FMD - Facilities Maintenance	12034 - Exp-Structural Maintenance	530100	Office Supplies	783	373	1,000	1,000	1,000
PW - Public Works	FMD - Facilities Maintenance	12034 - Exp-Structural Maintenance	530200	Operating Supplies	2,004	2,621	9,775	10,000	10,000
PW - Public Works	FMD - Facilities Maintenance	12034 - Exp-Structural Maintenance	530500	Uniform, Clothing, Linen	2,762	2,800	2,800	2,800	2,800
PW - Public Works	FMD - Facilities Maintenance	12034 - Exp-Structural Maintenance	530600	Software-Purchased	798	-	500	550	550
PW - Public Works	FMD - Facilities Maintenance	12034 - Exp-Structural Maintenance	530850	Auto Parts	1,060	639	-	-	-
PW - Public Works	FMD - Facilities Maintenance	12034 - Exp-Structural Maintenance	530900	Tires	3,174	-	2,000	2,000	2,000
PW - Public Works	FMD - Facilities Maintenance	12034 - Exp-Structural Maintenance	531000	Gasoline	2,387	1,107	2,000	2,000	2,000
PW - Public Works	FMD - Facilities Maintenance	12034 - Exp-Structural Maintenance	555260	Benefits Dept. Assessments	-	-	-	1,945	1,945
PW - Public Works	FMD - Facilities Maintenance	12034 - Exp-Structural Maintenance	561200	Employee Training/Tuition	-	1,130	1,131	-	-
PW - Public Works	FMD - Facilities Maintenance	12034 - Exp-Structural Maintenance	561900	Dues	-	275	275	-	-
PW - Public Works	FMD - Facilities Maintenance	12034 - Exp-Structural Maintenance	562600	Equipment/Machinery	-	-	-	-	-
PW - Public Works	FMD - Facilities Maintenance	12034 - Exp-Structural Maintenance	570500	Equipment & Machinery	9,945	-	-	-	-
PW - Public Works	FMD - Facilities Maintenance	12034 - Exp-Structural Maintenance	570800	Data Processing	-	-	-	-	-
PW - Public Works	FMD - Facilities Maintenance	12034 - Exp-Structural Maintenance	570950	Vehicles < 1.5	5,600	-	-	-	-
PW - Public Works	FMD - Facilities Maintenance	12034 - Exp-Structural Maintenance	572400	Inventory Exempt	15,268	-	345	1,476	1,476
		<b>Total 12034 - Exp-Structural Maintenance</b>			<b>655,097</b>	<b>449,747</b>	<b>597,346</b>	<b>621,049</b>	<b>618,600</b>
PW - Public Works	FMD - Facilities Maintenance	12035 - Exp-Mechanical Maintenance	500004	Vacancy Credit-Budget Wages	-	-	(6,079)	-	(11,895)
PW - Public Works	FMD - Facilities Maintenance	12035 - Exp-Mechanical Maintenance	500005	Vacancy Credit-Budget Benefits	-	-	(2,008)	-	(7,185)
PW - Public Works	FMD - Facilities Maintenance	12035 - Exp-Mechanical Maintenance	500110	Salaries	4,524	194,862	303,939	303,572	304,612
PW - Public Works	FMD - Facilities Maintenance	12035 - Exp-Mechanical Maintenance	500350	Classified Full-Time	252,407	-	-	-	-
PW - Public Works	FMD - Facilities Maintenance	12035 - Exp-Mechanical Maintenance	501400	Overtime	94	2,004	11,400	11,400	11,400
PW - Public Works	FMD - Facilities Maintenance	12035 - Exp-Mechanical Maintenance	501510	Worked Holiday @ 1.5	997	1,054	-	-	-
PW - Public Works	FMD - Facilities Maintenance	12035 - Exp-Mechanical Maintenance	501910	On-call Shift(875)	16,245	13,042	-	-	-
PW - Public Works	FMD - Facilities Maintenance	12035 - Exp-Mechanical Maintenance	502000	Annual Leave	46,027	52,534	-	-	-
PW - Public Works	FMD - Facilities Maintenance	12035 - Exp-Mechanical Maintenance	502010	Personal Day	320	-	-	-	-
PW - Public Works	FMD - Facilities Maintenance	12035 - Exp-Mechanical Maintenance	502015	Miscellaneous Leave	4,614	1,984	-	-	-
PW - Public Works	FMD - Facilities Maintenance	12035 - Exp-Mechanical Maintenance	502050	Comp-time	4,604	3,211	-	-	-
PW - Public Works	FMD - Facilities Maintenance	12035 - Exp-Mechanical Maintenance	502100	Sick Leave	36,537	30,166	-	-	-

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
PW - Public Works	FMD - Facilities Maintenance	12035 - Exp-Mechanical Maintenance	502200	Incentives	932	-	-	-	-
PW - Public Works	FMD - Facilities Maintenance	12035 - Exp-Mechanical Maintenance	503100	FICA	25,406	20,486	21,282	24,095	20,383
PW - Public Works	FMD - Facilities Maintenance	12035 - Exp-Mechanical Maintenance	503150	Retirement (PERA)	57,944	49,846	61,206	61,132	61,341
PW - Public Works	FMD - Facilities Maintenance	12035 - Exp-Mechanical Maintenance	503200	Employee Health Insurance	83,893	81,265	79,508	110,752	80,589
PW - Public Works	FMD - Facilities Maintenance	12035 - Exp-Mechanical Maintenance	503250	Retiree Health Care	6,087	4,957	6,079	6,071	6,092
PW - Public Works	FMD - Facilities Maintenance	12035 - Exp-Mechanical Maintenance	503350	Workers' Comp	9,923	7,402	8,811	8,898	8,776
PW - Public Works	FMD - Facilities Maintenance	12035 - Exp-Mechanical Maintenance	503400	City Share Dental Insurance	3,369	3,535	3,871	4,469	3,371
PW - Public Works	FMD - Facilities Maintenance	12035 - Exp-Mechanical Maintenance	510300	Professional Contracts	-	8,453	-	-	-
PW - Public Works	FMD - Facilities Maintenance	12035 - Exp-Mechanical Maintenance	520100	Rep and Maint Build/Struct	3,178	3,125	3,179	18,179	18,179
PW - Public Works	FMD - Facilities Maintenance	12035 - Exp-Mechanical Maintenance	530100	Office Supplies	250	117	300	300	300
PW - Public Works	FMD - Facilities Maintenance	12035 - Exp-Mechanical Maintenance	530200	Operating Supplies	9,867	11,150	9,646	9,646	9,646
PW - Public Works	FMD - Facilities Maintenance	12035 - Exp-Mechanical Maintenance	530500	Uniform, Clothing, Linen	4,889	4,486	5,000	5,000	5,000
PW - Public Works	FMD - Facilities Maintenance	12035 - Exp-Mechanical Maintenance	530850	Auto Parts	-	1,814	-	-	-
PW - Public Works	FMD - Facilities Maintenance	12035 - Exp-Mechanical Maintenance	530900	Tires	-	646	-	-	-
PW - Public Works	FMD - Facilities Maintenance	12035 - Exp-Mechanical Maintenance	531000	Gasoline	1,333	74	2,302	2,302	2,302
PW - Public Works	FMD - Facilities Maintenance	12035 - Exp-Mechanical Maintenance	555260	Benefits Dept. Assessments	-	-	-	2,723	2,723
PW - Public Works	FMD - Facilities Maintenance	12035 - Exp-Mechanical Maintenance	572400	Inventory Exempt	1,125	-	-	-	-
		<b>Total 12035 - Exp-Mechanical Maintenance</b>			<b>574,568</b>	<b>496,213</b>	<b>508,436</b>	<b>568,539</b>	<b>515,634</b>
PW - Public Works	FMD - Facilities Maintenance	12036 - Exp-Facilities Maintenance	500004	Vacancy Credit-Budget Wages	-	-	(12,024)	-	(23,676)
PW - Public Works	FMD - Facilities Maintenance	12036 - Exp-Facilities Maintenance	500005	Vacancy Credit-Budget Benefits	-	-	(4,001)	-	(15,956)
PW - Public Works	FMD - Facilities Maintenance	12036 - Exp-Facilities Maintenance	500110	Salaries	7,809	364,053	601,182	615,465	612,124
PW - Public Works	FMD - Facilities Maintenance	12036 - Exp-Facilities Maintenance	500350	Classified Full-Time	449,403	-	-	-	-
PW - Public Works	FMD - Facilities Maintenance	12036 - Exp-Facilities Maintenance	501400	Overtime	1,686	131	6,700	6,700	6,700
PW - Public Works	FMD - Facilities Maintenance	12036 - Exp-Facilities Maintenance	501411	OT Fire	14	-	-	-	-
PW - Public Works	FMD - Facilities Maintenance	12036 - Exp-Facilities Maintenance	501900	Shift Differential	-	-	6,550	6,550	6,550
PW - Public Works	FMD - Facilities Maintenance	12036 - Exp-Facilities Maintenance	502000	Annual Leave	78,763	67,824	-	-	-
PW - Public Works	FMD - Facilities Maintenance	12036 - Exp-Facilities Maintenance	502010	Personal Day	1,036	-	-	-	-
PW - Public Works	FMD - Facilities Maintenance	12036 - Exp-Facilities Maintenance	502015	Miscellaneous Leave	6,473	3,535	-	-	-
PW - Public Works	FMD - Facilities Maintenance	12036 - Exp-Facilities Maintenance	502050	Comp-time	505	2,342	-	-	-
PW - Public Works	FMD - Facilities Maintenance	12036 - Exp-Facilities Maintenance	502100	Sick Leave	67,635	37,179	-	-	-
PW - Public Works	FMD - Facilities Maintenance	12036 - Exp-Facilities Maintenance	502200	Incentives	1,262	-	-	-	-
PW - Public Works	FMD - Facilities Maintenance	12036 - Exp-Facilities Maintenance	503100	FICA	41,517	31,908	43,430	48,097	38,859
PW - Public Works	FMD - Facilities Maintenance	12036 - Exp-Facilities Maintenance	503150	Retirement (PERA)	110,806	92,369	122,308	120,130	119,457
PW - Public Works	FMD - Facilities Maintenance	12036 - Exp-Facilities Maintenance	503200	Employee Health Insurance	190,298	159,840	193,060	226,574	207,550
PW - Public Works	FMD - Facilities Maintenance	12036 - Exp-Facilities Maintenance	503250	Retiree Health Care	11,636	9,187	12,109	11,892	11,826
PW - Public Works	FMD - Facilities Maintenance	12036 - Exp-Facilities Maintenance	503350	Workers' Comp	17,641	13,615	16,181	16,576	16,352
PW - Public Works	FMD - Facilities Maintenance	12036 - Exp-Facilities Maintenance	503400	City Share Dental Insurance	7,574	6,539	8,375	9,076	7,170
PW - Public Works	FMD - Facilities Maintenance	12036 - Exp-Facilities Maintenance	520400	Rep & Maint Machin & Equip	44	174	500	500	500
PW - Public Works	FMD - Facilities Maintenance	12036 - Exp-Facilities Maintenance	530100	Office Supplies	1,179	972	1,250	1,250	1,250
PW - Public Works	FMD - Facilities Maintenance	12036 - Exp-Facilities Maintenance	530200	Operating Supplies	40,620	35,188	45,408	45,408	45,408
PW - Public Works	FMD - Facilities Maintenance	12036 - Exp-Facilities Maintenance	530500	Uniform, Clothing, Linen	11,252	11,234	14,000	14,000	14,000
PW - Public Works	FMD - Facilities Maintenance	12036 - Exp-Facilities Maintenance	530850	Auto Parts	57	429	-	-	-
PW - Public Works	FMD - Facilities Maintenance	12036 - Exp-Facilities Maintenance	555260	Benefits Dept. Assessments	-	-	-	7,391	7,391

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
PW - Public Works	FMD - Facilities Maintenance	12036 - Exp-Facilities Maintenance	560250	In State	-	-	-	-	-
PW - Public Works	FMD - Facilities Maintenance	12036 - Exp-Facilities Maintenance	560550	In State	-	-	200	200	200
PW - Public Works	FMD - Facilities Maintenance	12036 - Exp-Facilities Maintenance	560700	RegISTRATION	800	-	-	-	-
PW - Public Works	FMD - Facilities Maintenance	12036 - Exp-Facilities Maintenance	572400	Inventory Exempt	8,896	2,599	2,800	2,800	2,800
		<b>Total 12036 - Exp-Facilities Maintenance</b>			<b>1,056,907</b>	<b>839,118</b>	<b>1,058,028</b>	<b>1,132,609</b>	<b>1,058,505</b>
PW - Public Works	FMD - Facilities Maintenance	12037 - Exp-Federal Building	562550	Land/Building	214,309	167,386	167,400	-	-
PW - Public Works	FMD - Facilities Maintenance	12037 - Exp-Federal Building	700100	Operating Transfers Out	-	-	-	204,502	204,502
		<b>Total 12037 - Exp-Federal Building</b>			<b>214,309</b>	<b>167,386</b>	<b>167,400</b>	<b>204,502</b>	<b>204,502</b>
PW - Public Works	FMD - Facilities Maintenance	32108 - EXP - CIP Administration	500004	Vacancy Credit-Budget Wages	-	-	(8,714)	-	(15,147)
PW - Public Works	FMD - Facilities Maintenance	32108 - EXP - CIP Administration	500005	Vacancy Credit-Budget Benefits	-	-	(2,036)	-	(5,622)
PW - Public Works	FMD - Facilities Maintenance	32108 - EXP - CIP Administration	500110	Salaries	8,572	305,662	523,311	444,554	382,836
PW - Public Works	FMD - Facilities Maintenance	32108 - EXP - CIP Administration	500350	Classified Full-Time	511,983	-	-	-	-
PW - Public Works	FMD - Facilities Maintenance	32108 - EXP - CIP Administration	501050	Term Full-time	-	13	-	-	-
PW - Public Works	FMD - Facilities Maintenance	32108 - EXP - CIP Administration	501400	Overtime	38	452	1,200	1,200	1,200
PW - Public Works	FMD - Facilities Maintenance	32108 - EXP - CIP Administration	501510	Worked Holiday @ 1.5	-	329	-	-	-
PW - Public Works	FMD - Facilities Maintenance	32108 - EXP - CIP Administration	502000	Annual Leave	55,692	39,351	-	-	-
PW - Public Works	FMD - Facilities Maintenance	32108 - EXP - CIP Administration	502010	Personal Day	732	-	-	-	-
PW - Public Works	FMD - Facilities Maintenance	32108 - EXP - CIP Administration	502015	Miscellaneous Leave	4,993	2,438	-	-	-
PW - Public Works	FMD - Facilities Maintenance	32108 - EXP - CIP Administration	502050	Comp-time	6,356	5,805	-	-	-
PW - Public Works	FMD - Facilities Maintenance	32108 - EXP - CIP Administration	502100	Sick Leave	21,058	27,399	-	-	-
PW - Public Works	FMD - Facilities Maintenance	32108 - EXP - CIP Administration	503100	FICA	43,335	27,228	22,926	34,100	18,525
PW - Public Works	FMD - Facilities Maintenance	32108 - EXP - CIP Administration	503150	Retirement (PERA)	115,730	76,994	68,831	75,376	62,739
PW - Public Works	FMD - Facilities Maintenance	32108 - EXP - CIP Administration	503200	Employee Health Insurance	127,908	83,375	53,577	96,389	49,625
PW - Public Works	FMD - Facilities Maintenance	32108 - EXP - CIP Administration	503250	Retiree Health Care	12,157	7,659	6,836	7,486	6,231
PW - Public Works	FMD - Facilities Maintenance	32108 - EXP - CIP Administration	503300	Unemployment Insurance	11,315	-	6,361	6,361	6,361
PW - Public Works	FMD - Facilities Maintenance	32108 - EXP - CIP Administration	503350	Workers' Comp	4,894	1,194	1,362	2,980	1,195
PW - Public Works	FMD - Facilities Maintenance	32108 - EXP - CIP Administration	503400	City Share Dental Insurance	4,815	3,355	1,924	2,311	2,314
PW - Public Works	FMD - Facilities Maintenance	32108 - EXP - CIP Administration	510300	Professional Contracts	1,406	-	1,029	-	-
PW - Public Works	FMD - Facilities Maintenance	32108 - EXP - CIP Administration	510320	Engineering Svcs	-	-	-	1,029	1,029
PW - Public Works	FMD - Facilities Maintenance	32108 - EXP - CIP Administration	514100	Communication	986	603	1,500	1,500	1,500
PW - Public Works	FMD - Facilities Maintenance	32108 - EXP - CIP Administration	520300	Rep & Maint Furn/Fix/Equip	241	1,611	2,209	2,209	2,209
PW - Public Works	FMD - Facilities Maintenance	32108 - EXP - CIP Administration	520400	Rep & Maint Machin & Equip	427	1,088	326	326	326
PW - Public Works	FMD - Facilities Maintenance	32108 - EXP - CIP Administration	530100	Office Supplies	3,754	1,303	2,000	2,000	2,000
PW - Public Works	FMD - Facilities Maintenance	32108 - EXP - CIP Administration	530200	Operating Supplies	23	544	549	549	549
PW - Public Works	FMD - Facilities Maintenance	32108 - EXP - CIP Administration	530300	Safety Supplies	-	-	-	-	-
PW - Public Works	FMD - Facilities Maintenance	32108 - EXP - CIP Administration	530500	Uniform, Clothing, Linen	4,602	2,295	3,894	3,894	3,894
PW - Public Works	FMD - Facilities Maintenance	32108 - EXP - CIP Administration	530600	Software-Purchased	470	-	-	-	-
PW - Public Works	FMD - Facilities Maintenance	32108 - EXP - CIP Administration	530700	Books/Subscrpts/Periodicals	-	-	-	-	-
PW - Public Works	FMD - Facilities Maintenance	32108 - EXP - CIP Administration	530750	Book Aquisition	-	-	200	200	200
PW - Public Works	FMD - Facilities Maintenance	32108 - EXP - CIP Administration	530850	Auto Parts	2,820	1,713	3,000	3,000	3,000
PW - Public Works	FMD - Facilities Maintenance	32108 - EXP - CIP Administration	530900	Tires	2,903	471	1,500	1,500	1,500
PW - Public Works	FMD - Facilities Maintenance	32108 - EXP - CIP Administration	531000	Gasoline	9,393	7,023	9,034	9,034	9,034
PW - Public Works	FMD - Facilities Maintenance	32108 - EXP - CIP Administration	531050	Diesel	1,633	457	329	329	329

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
PW - Public Works	FMD - Facilities Maintenance	32108 - EXP - CIP Administration	555250	Gen Liab Dept Assessment	25,093	-	-	-	-
PW - Public Works	FMD - Facilities Maintenance	32108 - EXP - CIP Administration	555260	Benefits Dept. Assessments	6,916	5,763	6,916	3,501	3,501
PW - Public Works	FMD - Facilities Maintenance	32108 - EXP - CIP Administration	561800	Print/Publish	204	1,008	2,900	2,900	2,900
PW - Public Works	FMD - Facilities Maintenance	32108 - EXP - CIP Administration	561900	Dues	1,368	500	500	500	500
PW - Public Works	FMD - Facilities Maintenance	32108 - EXP - CIP Administration	570500	Equipment & Machinery	77,934	-	-	-	-
PW - Public Works	FMD - Facilities Maintenance	32108 - EXP - CIP Administration	570950	Vehicles < 1.5	62,300	-	-	-	-
PW - Public Works	FMD - Facilities Maintenance	32108 - EXP - CIP Administration	572400	Inventory Exempt	821	-	566	566	566
		<b>Total 32108 - EXP - CIP Administration</b>			<b>1,132,871</b>	<b>605,634</b>	<b>712,030</b>	<b>703,794</b>	<b>543,294</b>
	<b>Total FMD - Facilities Maintenance</b>				<b>3,905,770</b>	<b>2,787,470</b>	<b>3,333,839</b>	<b>3,509,314</b>	<b>3,215,148</b>
PW - Public Works	PRK - Parks, Trails & Watershed	12110 - Exp-Parks Division	500004	Vacancy Credit-Budget Wages	-	-	(8,326)	-	(17,962)
PW - Public Works	PRK - Parks, Trails & Watershed	12110 - Exp-Parks Division	500005	Vacancy Credit-Budget Benefits	-	-	(2,728)	-	(10,011)
PW - Public Works	PRK - Parks, Trails & Watershed	12110 - Exp-Parks Division	500110	Salaries	6,922	272,227	416,281	450,066	462,081
PW - Public Works	PRK - Parks, Trails & Watershed	12110 - Exp-Parks Division	500350	Classified Full-Time	357,683	-	-	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	12110 - Exp-Parks Division	501400	Overtime	39,027	22,718	25,500	25,500	25,500
PW - Public Works	PRK - Parks, Trails & Watershed	12110 - Exp-Parks Division	501510	Worked Holiday @ 1.5	2,950	1,612	-	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	12110 - Exp-Parks Division	501512	Worked Holiday @ 2.5	853	463	-	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	12110 - Exp-Parks Division	501910	On-call Shift(875)	9,255	-	-	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	12110 - Exp-Parks Division	502000	Annual Leave	51,003	47,644	-	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	12110 - Exp-Parks Division	502010	Personal Day	1,086	-	-	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	12110 - Exp-Parks Division	502015	Miscellaneous Leave	2,191	2,732	-	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	12110 - Exp-Parks Division	502050	Comp-time	7,676	2,731	-	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	12110 - Exp-Parks Division	502100	Sick Leave	20,486	17,475	-	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	12110 - Exp-Parks Division	502200	Incentives	616	-	-	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	12110 - Exp-Parks Division	503100	FICA	36,742	27,090	31,032	36,381	33,777
PW - Public Works	PRK - Parks, Trails & Watershed	12110 - Exp-Parks Division	503150	Retirement (PERA)	85,012	68,531	83,829	90,632	93,052
PW - Public Works	PRK - Parks, Trails & Watershed	12110 - Exp-Parks Division	503200	Employee Health Insurance	80,603	66,796	67,798	103,827	100,821
PW - Public Works	PRK - Parks, Trails & Watershed	12110 - Exp-Parks Division	503250	Retiree Health Care	8,930	6,816	8,326	9,001	9,242
PW - Public Works	PRK - Parks, Trails & Watershed	12110 - Exp-Parks Division	503300	Unemployment Insurance	-	-	-	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	12110 - Exp-Parks Division	503350	Workers' Comp	11,516	9,249	11,024	11,917	12,241
PW - Public Works	PRK - Parks, Trails & Watershed	12110 - Exp-Parks Division	503400	City Share Dental Insurance	3,762	3,194	4,156	4,165	3,113
PW - Public Works	PRK - Parks, Trails & Watershed	12110 - Exp-Parks Division	530100	Office Supplies	4,625	4,902	5,396	4,800	4,800
PW - Public Works	PRK - Parks, Trails & Watershed	12110 - Exp-Parks Division	530200	Operating Supplies	-	-	-	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	12110 - Exp-Parks Division	530500	Uniform, Clothing, Linen	4,728	3,391	4,729	4,729	4,729
PW - Public Works	PRK - Parks, Trails & Watershed	12110 - Exp-Parks Division	530700	Books/Subscrpts/Periodicals	-	-	86	100	100
PW - Public Works	PRK - Parks, Trails & Watershed	12110 - Exp-Parks Division	555260	Benefits Dept. Assessments	18,031	15,026	18,031	3,501	3,501
PW - Public Works	PRK - Parks, Trails & Watershed	12110 - Exp-Parks Division	560500	Out of State	-	-	-	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	12110 - Exp-Parks Division	561800	Print/Publish	55	75	100	200	200
PW - Public Works	PRK - Parks, Trails & Watershed	12110 - Exp-Parks Division	561900	Dues	407	18	18	500	500
		<b>Total 12110 - Exp-Parks Division</b>			<b>754,159</b>	<b>572,689</b>	<b>665,252</b>	<b>745,319</b>	<b>725,684</b>
PW - Public Works	PRK - Parks, Trails & Watershed	12112 - Exp-Parks-Districts	500004	Vacancy Credit-Budget Wages	-	-	(22,525)	-	(44,734)
PW - Public Works	PRK - Parks, Trails & Watershed	12112 - Exp-Parks-Districts	500005	Vacancy Credit-Budget Benefits	-	-	(6,610)	-	(25,773)
PW - Public Works	PRK - Parks, Trails & Watershed	12112 - Exp-Parks-Districts	500110	Salaries	14,239	623,773	1,089,456	1,134,067	1,152,059
PW - Public Works	PRK - Parks, Trails & Watershed	12112 - Exp-Parks-Districts	500350	Classified Full-Time	759,369	-	-	-	-

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
PW - Public Works	PRK - Parks, Trails & Watershed	12112 - Exp-Parks-Districts	500750	Temporary Full-Time	-	8	-	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	12112 - Exp-Parks-Districts	500800	Temporary Part-Time	-	-	-	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	12112 - Exp-Parks-Districts	501400	Overtime	68,887	55,560	87,000	87,000	87,000
PW - Public Works	PRK - Parks, Trails & Watershed	12112 - Exp-Parks-Districts	501510	Worked Holiday @ 1.5	5,547	5,148	-	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	12112 - Exp-Parks-Districts	501512	Worked Holiday @ 2.5	1,122	1,167	-	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	12112 - Exp-Parks-Districts	501900	Shift Differential	-	-	1,600	1,600	1,600
PW - Public Works	PRK - Parks, Trails & Watershed	12112 - Exp-Parks-Districts	502000	Annual Leave	92,247	79,141	-	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	12112 - Exp-Parks-Districts	502010	Personal Day	1,405	-	-	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	12112 - Exp-Parks-Districts	502015	Miscellaneous Leave	7,202	5,734	-	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	12112 - Exp-Parks-Districts	502050	Comp-time	9,746	6,655	-	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	12112 - Exp-Parks-Districts	502100	Sick Leave	55,045	41,296	-	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	12112 - Exp-Parks-Districts	502115	Union Business	595	-	-	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	12112 - Exp-Parks-Districts	502200	Incentives	4,724	1,514	2,100	2,100	2,100
PW - Public Works	PRK - Parks, Trails & Watershed	12112 - Exp-Parks-Districts	503100	FICA	73,548	57,443	84,220	93,695	83,940
PW - Public Works	PRK - Parks, Trails & Watershed	12112 - Exp-Parks-Districts	503150	Retirement (PERA)	171,585	143,752	196,565	178,415	190,503
PW - Public Works	PRK - Parks, Trails & Watershed	12112 - Exp-Parks-Districts	503200	Employee Health Insurance	234,538	213,303	245,858	310,978	318,393
PW - Public Works	PRK - Parks, Trails & Watershed	12112 - Exp-Parks-Districts	503250	Retiree Health Care	18,020	14,296	19,513	17,710	18,911
PW - Public Works	PRK - Parks, Trails & Watershed	12112 - Exp-Parks-Districts	503300	Unemployment Insurance	5,789	-	5,789	5,789	5,789
PW - Public Works	PRK - Parks, Trails & Watershed	12112 - Exp-Parks-Districts	503350	Workers' Comp	27,839	22,622	26,884	30,479	29,929
PW - Public Works	PRK - Parks, Trails & Watershed	12112 - Exp-Parks-Districts	503400	City Share Dental Insurance	8,449	7,926	10,401	10,944	9,778
PW - Public Works	PRK - Parks, Trails & Watershed	12112 - Exp-Parks-Districts	510300	Professional Contracts	-	15,113	45,000	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	12112 - Exp-Parks-Districts	510310	Service Contracts	-	-	-	87,500	87,500
PW - Public Works	PRK - Parks, Trails & Watershed	12112 - Exp-Parks-Districts	513950	Gas	1,912	1,200	1,200	1,200	1,200
PW - Public Works	PRK - Parks, Trails & Watershed	12112 - Exp-Parks-Districts	514000	Water	2,319,796	1,146,191	2,200,000	2,200,000	2,200,000
PW - Public Works	PRK - Parks, Trails & Watershed	12112 - Exp-Parks-Districts	514050	Electric	172,531	117,144	140,000	140,000	140,000
PW - Public Works	PRK - Parks, Trails & Watershed	12112 - Exp-Parks-Districts	514100	Communication	3,987	2,526	8,000	8,000	8,000
PW - Public Works	PRK - Parks, Trails & Watershed	12112 - Exp-Parks-Districts	514150	Landfill Tip Fees	-	-	-	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	12112 - Exp-Parks-Districts	520100	Rep and Maint Build/Struct	498	900	2,502	5,600	5,600
PW - Public Works	PRK - Parks, Trails & Watershed	12112 - Exp-Parks-Districts	520200	Rep & Maint Grounds/Rd	-	89	89	89	89
PW - Public Works	PRK - Parks, Trails & Watershed	12112 - Exp-Parks-Districts	520300	Rep & Maint Furn/Fix/Equip	726	1,742	5,718	5,718	5,718
PW - Public Works	PRK - Parks, Trails & Watershed	12112 - Exp-Parks-Districts	520400	Rep & Maint Machin & Equip	23,259	11,384	11,953	10,355	10,355
PW - Public Works	PRK - Parks, Trails & Watershed	12112 - Exp-Parks-Districts	520500	Rep & Maint Vehicles	7,970	7,217	15,000	15,000	15,000
PW - Public Works	PRK - Parks, Trails & Watershed	12112 - Exp-Parks-Districts	530100	Office Supplies	1,593	1,957	2,070	2,000	2,000
PW - Public Works	PRK - Parks, Trails & Watershed	12112 - Exp-Parks-Districts	530200	Operating Supplies	24,327	-	1,053	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	12112 - Exp-Parks-Districts	530500	Uniform, Clothing, Linen	27,729	26,817	26,819	27,872	27,872
PW - Public Works	PRK - Parks, Trails & Watershed	12112 - Exp-Parks-Districts	530850	Auto Parts	21,934	18,443	21,374	22,000	22,000
PW - Public Works	PRK - Parks, Trails & Watershed	12112 - Exp-Parks-Districts	530900	Tires	17,821	10,665	10,626	10,000	10,000
PW - Public Works	PRK - Parks, Trails & Watershed	12112 - Exp-Parks-Districts	531000	Gasoline	139,569	113,986	136,500	140,000	140,000
PW - Public Works	PRK - Parks, Trails & Watershed	12112 - Exp-Parks-Districts	531050	Diesel	22,337	17,843	23,339	23,339	23,339
PW - Public Works	PRK - Parks, Trails & Watershed	12112 - Exp-Parks-Districts	531060	Alternative Fuel	-	-	-	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	12112 - Exp-Parks-Districts	555260	Benefits Dept. Assessments	-	-	-	12,448	12,448
PW - Public Works	PRK - Parks, Trails & Watershed	12112 - Exp-Parks-Districts	560250	In State	-	-	-	3,105	3,105
PW - Public Works	PRK - Parks, Trails & Watershed	12112 - Exp-Parks-Districts	560500	Out of State	640	-	-	6,000	6,000

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
PW - Public Works	PRK - Parks, Trails & Watershed	12112 - Exp-Parks-Districts	560550	In State	-	-	-	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	12112 - Exp-Parks-Districts	560700	Registration	-	-	-	500	500
PW - Public Works	PRK - Parks, Trails & Watershed	12112 - Exp-Parks-Districts	561900	Dues	75	35	35	500	500
PW - Public Works	PRK - Parks, Trails & Watershed	12112 - Exp-Parks-Districts	570500	Equipment & Machinery	24,521	-	21,600	233,293	233,293
PW - Public Works	PRK - Parks, Trails & Watershed	12112 - Exp-Parks-Districts	570950	Vehicles < 1.5	73,828	-	-	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	12112 - Exp-Parks-Districts	571000	Vehicles > 1.5	-	-	-	154,190	154,190
PW - Public Works	PRK - Parks, Trails & Watershed	12112 - Exp-Parks-Districts	572400	Inventory Exempt	1,925	4,400	6,835	8,815	8,815
		<b>Total 12112 - Exp-Parks-Districts</b>			<b>4,446,876</b>	<b>2,776,992</b>	<b>4,419,964</b>	<b>4,990,301</b>	<b>4,947,019</b>
PW - Public Works	PRK - Parks, Trails & Watershed	12114 - Exp-SF Beautiful State Grant	530850	Auto Parts	9	89	-	-	-
		<b>Total 12114 - Exp-SF Beautiful State Grant</b>			<b>9</b>	<b>89</b>	<b>-</b>	<b>-</b>	<b>-</b>
PW - Public Works	PRK - Parks, Trails & Watershed	12134 - Exp-Park & Rec Marketing MGR	530100	Office Supplies	47	-	-	-	-
		<b>Total 12134 - Exp-Park &amp; Rec Marketing MGR</b>			<b>47</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
PW - Public Works	PRK - Parks, Trails & Watershed	12174 - Exp-Special Events	500004	Vacancy Credit-Budget Wages	-	-	(1,904)	-	(3,808)
PW - Public Works	PRK - Parks, Trails & Watershed	12174 - Exp-Special Events	500005	Vacancy Credit-Budget Benefits	-	-	(602)	-	(2,266)
PW - Public Works	PRK - Parks, Trails & Watershed	12174 - Exp-Special Events	500110	Salaries	1,235	58,878	95,195	96,235	97,484
PW - Public Works	PRK - Parks, Trails & Watershed	12174 - Exp-Special Events	500350	Classified Full-Time	70,988	-	-	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	12174 - Exp-Special Events	501400	Overtime	2,980	3,891	6,500	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	12174 - Exp-Special Events	501510	Worked Holiday @ 1.5	289	483	-	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	12174 - Exp-Special Events	501910	On-call Shift(875)	10,039	5,467	-	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	12174 - Exp-Special Events	502000	Annual Leave	11,003	8,834	-	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	12174 - Exp-Special Events	502010	Personal Day	78	-	-	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	12174 - Exp-Special Events	502015	Miscellaneous Leave	2,847	1,757	-	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	12174 - Exp-Special Events	502050	Comp-time	-	80	-	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	12174 - Exp-Special Events	502100	Sick Leave	8,985	5,612	-	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	12174 - Exp-Special Events	502200	Incentives	204	-	-	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	12174 - Exp-Special Events	503100	FICA	8,015	6,250	7,137	7,362	7,166
PW - Public Works	PRK - Parks, Trails & Watershed	12174 - Exp-Special Events	503150	Retirement (PERA)	18,092	15,094	19,170	19,379	19,631
PW - Public Works	PRK - Parks, Trails & Watershed	12174 - Exp-Special Events	503200	Employee Health Insurance	11,525	10,023	11,163	13,688	25,931
PW - Public Works	PRK - Parks, Trails & Watershed	12174 - Exp-Special Events	503250	Retiree Health Care	1,900	1,501	1,904	1,925	1,950
PW - Public Works	PRK - Parks, Trails & Watershed	12174 - Exp-Special Events	503350	Workers' Comp	1,245	1,086	1,286	1,289	1,323
PW - Public Works	PRK - Parks, Trails & Watershed	12174 - Exp-Special Events	503400	City Share Dental Insurance	466	421	617	521	652
PW - Public Works	PRK - Parks, Trails & Watershed	12174 - Exp-Special Events	510300	Professional Contracts	29,999	29,999	30,000	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	12174 - Exp-Special Events	510400	Grants and Services	-	-	-	30,000	30,000
PW - Public Works	PRK - Parks, Trails & Watershed	12174 - Exp-Special Events	514100	Communication	484	-	500	500	500
PW - Public Works	PRK - Parks, Trails & Watershed	12174 - Exp-Special Events	530100	Office Supplies	2,724	547	1,000	1,000	1,000
PW - Public Works	PRK - Parks, Trails & Watershed	12174 - Exp-Special Events	530200	Operating Supplies	436	-	-	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	12174 - Exp-Special Events	530400	Food	-	-	-	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	12174 - Exp-Special Events	555260	Benefits Dept. Assessments	-	-	-	778	778
PW - Public Works	PRK - Parks, Trails & Watershed	12174 - Exp-Special Events	561800	Print/Publish	25	-	-	-	-
		<b>Total 12174 - Exp-Special Events</b>			<b>183,561</b>	<b>149,923</b>	<b>171,966</b>	<b>172,677</b>	<b>180,341</b>
PW - Public Works	PRK - Parks, Trails & Watershed	12177 - Exp-Parks,Trails & Watershed	500004	Vacancy Credit-Budget Wages	-	-	(4,372)	-	(9,004)
PW - Public Works	PRK - Parks, Trails & Watershed	12177 - Exp-Parks,Trails & Watershed	500005	Vacancy Credit-Budget Benefits	-	-	(1,327)	-	(4,065)
PW - Public Works	PRK - Parks, Trails & Watershed	12177 - Exp-Parks,Trails & Watershed	500110	Salaries	2,443	100,452	218,577	227,529	231,060

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
PW - Public Works	PRK - Parks, Trails & Watershed	12177 - Exp-Parks,Trails & Watershed	500350	Classified Full-Time	133,644	-	-	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	12177 - Exp-Parks,Trails & Watershed	500750	Temporary Full-Time	-	-	-	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	12177 - Exp-Parks,Trails & Watershed	501400	Overtime	-	-	3,500	3,500	3,500
PW - Public Works	PRK - Parks, Trails & Watershed	12177 - Exp-Parks,Trails & Watershed	501510	Worked Holiday @ 1.5	195	-	-	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	12177 - Exp-Parks,Trails & Watershed	502000	Annual Leave	20,160	14,038	-	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	12177 - Exp-Parks,Trails & Watershed	502010	Personal Day	304	-	-	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	12177 - Exp-Parks,Trails & Watershed	502015	Miscellaneous Leave	1,325	1,060	-	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	12177 - Exp-Parks,Trails & Watershed	502050	Comp-time	1,715	951	-	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	12177 - Exp-Parks,Trails & Watershed	502100	Sick Leave	5,129	1,864	-	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	12177 - Exp-Parks,Trails & Watershed	502200	Incentives	702	710	-	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	12177 - Exp-Parks,Trails & Watershed	503100	FICA	11,440	8,495	16,654	17,674	17,255
PW - Public Works	PRK - Parks, Trails & Watershed	12177 - Exp-Parks,Trails & Watershed	503150	Retirement (PERA)	34,625	23,735	43,608	52,161	46,131
PW - Public Works	PRK - Parks, Trails & Watershed	12177 - Exp-Parks,Trails & Watershed	503200	Employee Health Insurance	31,188	15,534	24,493	42,723	31,943
PW - Public Works	PRK - Parks, Trails & Watershed	12177 - Exp-Parks,Trails & Watershed	503250	Retiree Health Care	3,636	2,361	4,273	4,917	4,523
PW - Public Works	PRK - Parks, Trails & Watershed	12177 - Exp-Parks,Trails & Watershed	503300	Unemployment Insurance	28,198	-	-	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	12177 - Exp-Parks,Trails & Watershed	503350	Workers' Comp	2,767	2,358	2,807	2,919	3,072
PW - Public Works	PRK - Parks, Trails & Watershed	12177 - Exp-Parks,Trails & Watershed	503400	City Share Dental Insurance	1,356	704	1,266	1,649	978
PW - Public Works	PRK - Parks, Trails & Watershed	12177 - Exp-Parks,Trails & Watershed	510400	Grants and Services	-	11,242	50,000	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	12177 - Exp-Parks,Trails & Watershed	514150	Landfill Tip Fees	835	11,387	-	26,000	-
PW - Public Works	PRK - Parks, Trails & Watershed	12177 - Exp-Parks,Trails & Watershed	520300	Rep & Maint Furn/Fix/Equip	943	-	1,725	2,725	2,725
PW - Public Works	PRK - Parks, Trails & Watershed	12177 - Exp-Parks,Trails & Watershed	520400	Rep & Maint Machin & Equip	1,515	45	1,800	1,800	1,800
PW - Public Works	PRK - Parks, Trails & Watershed	12177 - Exp-Parks,Trails & Watershed	530100	Office Supplies	618	630	2,150	650	650
PW - Public Works	PRK - Parks, Trails & Watershed	12177 - Exp-Parks,Trails & Watershed	530200	Operating Supplies	466	-	-	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	12177 - Exp-Parks,Trails & Watershed	530850	Auto Parts	-	200	200	200	200
PW - Public Works	PRK - Parks, Trails & Watershed	12177 - Exp-Parks,Trails & Watershed	530900	Tires	-	-	500	500	500
PW - Public Works	PRK - Parks, Trails & Watershed	12177 - Exp-Parks,Trails & Watershed	555250	Gen Liab Dept Assessment	182,465	128,014	153,617	218,827	218,827
PW - Public Works	PRK - Parks, Trails & Watershed	12177 - Exp-Parks,Trails & Watershed	555260	Benefits Dept. Assessments	-	-	-	1,556	1,556
PW - Public Works	PRK - Parks, Trails & Watershed	12177 - Exp-Parks,Trails & Watershed	560250	In State	-	-	-	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	12177 - Exp-Parks,Trails & Watershed	561800	Print/Publish	91	164	1,000	1,000	1,000
PW - Public Works	PRK - Parks, Trails & Watershed	12177 - Exp-Parks,Trails & Watershed	561900	Dues	455	-	-	500	500
PW - Public Works	PRK - Parks, Trails & Watershed	12177 - Exp-Parks,Trails & Watershed	572400	Inventory Exempt	10,369	-	10,650	10,650	10,650
<b>Total 12177 - Exp-Parks,Trails &amp; Watershed</b>					<b>476,582</b>	<b>323,943</b>	<b>531,121</b>	<b>617,480</b>	<b>563,801</b>
PW - Public Works	PRK - Parks, Trails & Watershed	12184 - Exp-Parks-Railyard	500110	Salaries	873	1,954	-	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	12184 - Exp-Parks-Railyard	500350	Classified Full-Time	43,547	-	-	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	12184 - Exp-Parks-Railyard	501400	Overtime	9,781	-	-	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	12184 - Exp-Parks-Railyard	501510	Worked Holiday @ 1.5	923	-	-	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	12184 - Exp-Parks-Railyard	501512	Worked Holiday @ 2.5	406	-	-	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	12184 - Exp-Parks-Railyard	502000	Annual Leave	5,537	170	-	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	12184 - Exp-Parks-Railyard	502010	Personal Day	133	-	-	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	12184 - Exp-Parks-Railyard	502015	Miscellaneous Leave	371	-	-	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	12184 - Exp-Parks-Railyard	502100	Sick Leave	9,965	133	-	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	12184 - Exp-Parks-Railyard	502200	Incentives	265	-	-	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	12184 - Exp-Parks-Railyard	503100	FICA	5,194	161	-	-	-

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
PW - Public Works	PRK - Parks, Trails & Watershed	12184 - Exp-Parks-Railyard	503150	Retirement (PERA)	11,363	455	-	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	12184 - Exp-Parks-Railyard	503200	Employee Health Insurance	11,172	463	-	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	12184 - Exp-Parks-Railyard	503250	Retiree Health Care	1,194	45	-	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	12184 - Exp-Parks-Railyard	503350	Workers' Comp	1,602	-	-	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	12184 - Exp-Parks-Railyard	503400	City Share Dental Insurance	612	18	-	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	12184 - Exp-Parks-Railyard	510300	Professional Contracts	39,843	-	-	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	12184 - Exp-Parks-Railyard	514100	Communication	1,091	-	-	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	12184 - Exp-Parks-Railyard	520400	Rep & Maint Machin & Equip	1,700	-	-	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	12184 - Exp-Parks-Railyard	530200	Operating Supplies	30,066	-	-	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	12184 - Exp-Parks-Railyard	530500	Uniform, Clothing, Linen	3,102	-	-	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	12184 - Exp-Parks-Railyard	530900	Tires	-	-	-	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	12184 - Exp-Parks-Railyard	562600	Equipment/Machinery	-	-	-	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	12184 - Exp-Parks-Railyard	572400	Inventory Exempt	9,929	-	-	-	-
		<b>Total 12184 - Exp-Parks-Railyard</b>			<b>188,668</b>	<b>3,399</b>	<b>-</b>	<b>-</b>	<b>-</b>
PW - Public Works	PRK - Parks, Trails & Watershed	21603 - Rev-Community Urban Forest Pro	490200	NM Engy Min Nat Resources	(12,329)	(1,652)	(3,401)	(3,401)	(3,401)
		<b>Total 21603 - Rev-Community Urban Forest Pro</b>			<b>(12,329)</b>	<b>(1,652)</b>	<b>(3,401)</b>	<b>(3,401)</b>	<b>(3,401)</b>
PW - Public Works	PRK - Parks, Trails & Watershed	21702 - Rev-Park Purch & Improvement	480020	Interest on Investments	(365)	(223)	(177)	(237)	(237)
PW - Public Works	PRK - Parks, Trails & Watershed	21702 - Rev-Park Purch & Improvement	480022	Interest (Amort of Prem & Disc	33	47	-	-	-
		<b>Total 21702 - Rev-Park Purch &amp; Improvement</b>			<b>(332)</b>	<b>(176)</b>	<b>(177)</b>	<b>(237)</b>	<b>(237)</b>
PW - Public Works	PRK - Parks, Trails & Watershed	21704 - Rev-Plaza Use Fund	432400	Park Cleaning Fee	(8,100)	(5,400)	-	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	21704 - Rev-Plaza Use Fund	451100	Vendor Service Fees	(31,205)	(26,715)	(25,000)	(25,000)	(25,000)
PW - Public Works	PRK - Parks, Trails & Watershed	21704 - Rev-Plaza Use Fund	480020	Interest on Investments	(494)	(353)	(210)	(346)	(346)
PW - Public Works	PRK - Parks, Trails & Watershed	21704 - Rev-Plaza Use Fund	480022	Interest (Amort of Prem & Disc	45	75	-	-	-
		<b>Total 21704 - Rev-Plaza Use Fund</b>			<b>(39,754)</b>	<b>(32,393)</b>	<b>(25,210)</b>	<b>(25,346)</b>	<b>(25,346)</b>
PW - Public Works	PRK - Parks, Trails & Watershed	21721 - Rev Impact Fee Fund-Parks	430930	Parks Impact Fees	3,884	(4,784)	-	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	21721 - Rev Impact Fee Fund-Parks	480020	Interest on Investments	(1,128)	(650)	(552)	(690)	(690)
PW - Public Works	PRK - Parks, Trails & Watershed	21721 - Rev Impact Fee Fund-Parks	480022	Interest (Amort of Prem & Disc	103	137	-	-	-
		<b>Total 21721 - Rev Impact Fee Fund-Parks</b>			<b>2,858</b>	<b>(5,297)</b>	<b>(552)</b>	<b>(690)</b>	<b>(690)</b>
PW - Public Works	PRK - Parks, Trails & Watershed	22513 - Exp-Parks Tree Maint	510300	Professional Contracts	23,858	7,649	34,625	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	22513 - Exp-Parks Tree Maint	510310	Service Contracts	-	-	-	44,000	44,000
PW - Public Works	PRK - Parks, Trails & Watershed	22513 - Exp-Parks Tree Maint	520200	Rep & Maint Grounds/Rd	32,069	1,235	28,000	34,000	34,000
PW - Public Works	PRK - Parks, Trails & Watershed	22513 - Exp-Parks Tree Maint	530200	Operating Supplies	1,342	-	6,000	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	22513 - Exp-Parks Tree Maint	560700	Registration	280	2,857	3,375	3,375	3,375
PW - Public Works	PRK - Parks, Trails & Watershed	22513 - Exp-Parks Tree Maint	562600	Equipment/Machinery	-	-	-	-	-
		<b>Total 22513 - Exp-Parks Tree Maint</b>			<b>57,549</b>	<b>11,741</b>	<b>72,000</b>	<b>81,375</b>	<b>81,375</b>
PW - Public Works	PRK - Parks, Trails & Watershed	22606 - Exp-Community Urban Forest Pro	510300	Professional Contracts	3,498	-	-	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	22606 - Exp-Community Urban Forest Pro	530200	Operating Supplies	1,779	1,652	2,534	2,534	2,534
PW - Public Works	PRK - Parks, Trails & Watershed	22606 - Exp-Community Urban Forest Pro	560200	Out of State	377	-	867	867	867
PW - Public Works	PRK - Parks, Trails & Watershed	22606 - Exp-Community Urban Forest Pro	560500	Out of State	236	-	-	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	22606 - Exp-Community Urban Forest Pro	560550	In State	48	-	-	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	22606 - Exp-Community Urban Forest Pro	561000	Postage and Mail Service	266	-	-	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	22606 - Exp-Community Urban Forest Pro	561200	Employee Training/Tuition	6,126	-	-	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	22606 - Exp-Community Urban Forest Pro	572400	Inventory Exempt	-	-	-	-	-



Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
		Total 22606 - Exp-Community Urban Forest Pro			12,329	1,652	3,401	3,401	3,401
PW - Public Works	PRK - Parks, Trails & Watershed	22706 - Exp-Plaza Use Fund	520200	Rep & Maint Grounds/Rd	964	872	1,000	1,000	1,000
PW - Public Works	PRK - Parks, Trails & Watershed	22706 - Exp-Plaza Use Fund	530200	Operating Supplies	18,881	15,362	19,000	19,000	19,000
PW - Public Works	PRK - Parks, Trails & Watershed	22706 - Exp-Plaza Use Fund	562600	Equipment/Machinery	2,429	1,348	5,000	5,000	5,000
		Total 22706 - Exp-Plaza Use Fund			22,275	17,582	25,000	25,000	25,000
PW - Public Works	PRK - Parks, Trails & Watershed	22786 - Exp Impact Fee Fund-Parks	700100	Operating Transfers Out	-	15,000	15,000	-	-
		Total 22786 - Exp Impact Fee Fund-Parks			-	15,000	15,000	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	22830 - Exp-Staff - Special Events	530850	Auto Parts	-	36	-	-	-
		Total 22830 - Exp-Staff - Special Events			-	36	-	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	31754 - Rev Parks Maintenance	600100	OPERATING TRANSFERS IN	(94,300)	-	-	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	31754 - Rev Parks Maintenance	600100	Operating Transfers In	(400,000)	-	-	-	-
		Total 31754 - Rev Parks Maintenance			(494,300)	-	-	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	32137 - Exp-Parks Equipment	510300	Professional Contracts	6,420	-	-	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	32137 - Exp-Parks Equipment	520200	Rep & Maint Grounds/Rd	3,050	-	-	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	32137 - Exp-Parks Equipment	520300	Rep & Maint Furn/Fix/Equip	3,604	-	-	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	32137 - Exp-Parks Equipment	570950	Vehicles < 1.5	-	-	-	-	-
		Total 32137 - Exp-Parks Equipment			13,075	-	-	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	32754 - Exp Parks Maintenance	500110	Classified Full-Time	14,712	335,316	818,284	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	32754 - Exp Parks Maintenance	500350	Classified Full-Time	463,990	-	-	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	32754 - Exp Parks Maintenance	502000	Annual Leave	140	84	-	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	32754 - Exp Parks Maintenance	502015	Miscellaneous Leave	2,219	984	-	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	32754 - Exp Parks Maintenance	502050	Comp-time	16,505	7,067	-	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	32754 - Exp Parks Maintenance	503100	FICA	37,991	26,367	-	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	32754 - Exp Parks Maintenance	503150	Retirement (PERA)	32,393	16,895	-	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	32754 - Exp Parks Maintenance	503200	Employee Health Insurance	-	470	-	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	32754 - Exp Parks Maintenance	503250	Retiree Health Care	3,400	1,681	-	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	32754 - Exp Parks Maintenance	503350	Workers' Comp	240	137	-	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	32754 - Exp Parks Maintenance	503400	City Share Dental Insurance	-	23	-	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	32754 - Exp Parks Maintenance	510300	Professional Contracts	2,711	1,656	17,289	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	32754 - Exp Parks Maintenance	510310	Service Contracts	-	-	-	12,289	12,289
PW - Public Works	PRK - Parks, Trails & Watershed	32754 - Exp Parks Maintenance	514100	Communication	2,238	2,861	5,305	5,305	5,305
PW - Public Works	PRK - Parks, Trails & Watershed	32754 - Exp Parks Maintenance	520200	Rep & Maint Grounds/Rd	3,052	1,140	2,883	2,883	2,883
PW - Public Works	PRK - Parks, Trails & Watershed	32754 - Exp Parks Maintenance	520300	Rep & Maint Furn/Fix/Equip	5,940	-	6,185	13,955	13,955
PW - Public Works	PRK - Parks, Trails & Watershed	32754 - Exp Parks Maintenance	520400	Rep & Maint Machin & Equip	11,810	7,883	37,740	37,740	37,740
PW - Public Works	PRK - Parks, Trails & Watershed	32754 - Exp Parks Maintenance	520500	Rep & Maint Vehicles	-	-	20,000	20,000	20,000
PW - Public Works	PRK - Parks, Trails & Watershed	32754 - Exp Parks Maintenance	530200	Operating Supplies	233,581	133,354	295,452	295,452	295,452
PW - Public Works	PRK - Parks, Trails & Watershed	32754 - Exp Parks Maintenance	562600	Equipment/Machinery	38,855	40,244	55,037	52,267	52,267
PW - Public Works	PRK - Parks, Trails & Watershed	32754 - Exp Parks Maintenance	570500	Equipment & Machinery	36,832	-	44,468	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	32754 - Exp Parks Maintenance	572400	Inventory Exempt	7,518	-	12,482	12,482	12,482
PW - Public Works	PRK - Parks, Trails & Watershed	32754 - Exp Parks Maintenance	572500	Remodeling & Replacement	14,756	12,334	88,418	-	-
		Total 32754 - Exp Parks Maintenance			928,883	588,496	1,403,543	452,373	452,373
PW - Public Works	PRK - Parks, Trails & Watershed	51600 - Rev-Municipal Recreation Cmplx	433500	Resident Cards Fees	(4,625)	-	-	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	51600 - Rev-Municipal Recreation Cmplx	433575	Green Fees - MRC	(579,179)	(378,312)	(650,000)	(650,000)	(650,000)

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
PW - Public Works	PRK - Parks, Trails & Watershed	51600 - Rev-Municipal Recreation Cmplx	433590	Rentals - MRC	(307,285)	(226,193)	(292,737)	(292,737)	(292,737)
PW - Public Works	PRK - Parks, Trails & Watershed	51600 - Rev-Municipal Recreation Cmplx	433750	Special Events	(1,915)	(1,505)	(1,500)	(1,500)	(1,500)
PW - Public Works	PRK - Parks, Trails & Watershed	51600 - Rev-Municipal Recreation Cmplx	433751	Sports Tournaments	(2,565)	(810)	(3,000)	(3,000)	(3,000)
PW - Public Works	PRK - Parks, Trails & Watershed	51600 - Rev-Municipal Recreation Cmplx	433800	Special League	(36,735)	6,615	(30,000)	(30,000)	(30,000)
PW - Public Works	PRK - Parks, Trails & Watershed	51600 - Rev-Municipal Recreation Cmplx	433803	Golf Tournament Fees	(28,357)	(7,766)	(25,000)	(25,000)	(25,000)
PW - Public Works	PRK - Parks, Trails & Watershed	51600 - Rev-Municipal Recreation Cmplx	433804	League Tournament Fees	(13,000)	600	(10,000)	(10,000)	(10,000)
PW - Public Works	PRK - Parks, Trails & Watershed	51600 - Rev-Municipal Recreation Cmplx	439910	Other-reimb exp	(4,563)	(2,359)	(4,000)	(4,000)	(4,000)
PW - Public Works	PRK - Parks, Trails & Watershed	51600 - Rev-Municipal Recreation Cmplx	460250	Recreation - Pro Shop	(14,003)	(8,984)	(15,000)	(15,000)	(15,000)
PW - Public Works	PRK - Parks, Trails & Watershed	51600 - Rev-Municipal Recreation Cmplx	460255	Restaurant Rental	(10,200)	(18,397)	(10,200)	(10,200)	(10,200)
PW - Public Works	PRK - Parks, Trails & Watershed	51600 - Rev-Municipal Recreation Cmplx	460350	Facilities	(5,000)	(2,580)	(5,000)	(5,000)	(5,000)
PW - Public Works	PRK - Parks, Trails & Watershed	51600 - Rev-Municipal Recreation Cmplx	460400	Utilities Reimbursements	(14,391)	(10,565)	(18,000)	(18,000)	(18,000)
PW - Public Works	PRK - Parks, Trails & Watershed	51600 - Rev-Municipal Recreation Cmplx	470410	Chargeback for Expenditures	(1,305)	(52)	(4,000)	(4,000)	(4,000)
PW - Public Works	PRK - Parks, Trails & Watershed	51600 - Rev-Municipal Recreation Cmplx	470600	Sales of Capital Assets	(1,350)	-	-	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	51600 - Rev-Municipal Recreation Cmplx	471400	Miscellaneous Revenue	(7,716)	(11,296)	(10,470)	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	51600 - Rev-Municipal Recreation Cmplx	471800	Gross Receipts Tax	(30,298)	(19,268)	(35,000)	(35,000)	(35,000)
PW - Public Works	PRK - Parks, Trails & Watershed	51600 - Rev-Municipal Recreation Cmplx	471900	Advertising Income	(1,216)	-	(8,000)	(8,000)	(8,000)
PW - Public Works	PRK - Parks, Trails & Watershed	51600 - Rev-Municipal Recreation Cmplx	480020	Interest on Investments	-	-	-	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	51600 - Rev-Municipal Recreation Cmplx	600100	Operating Transfers In	(1,236,415)	(1,166,667)	(95,306)	(1,288,694)	-
PW - Public Works	PRK - Parks, Trails & Watershed	51600 - Rev-Municipal Recreation Cmplx	600150	Interfund Transfers In	-	(9,007,725)	-	-	-
		<b>Total 51600 - Rev-Municipal Recreation Cmplx</b>			<b>(2,300,119)</b>	<b>(10,855,263)</b>	<b>(1,217,213)</b>	<b>(2,400,131)</b>	<b>(1,111,437)</b>
PW - Public Works	PRK - Parks, Trails & Watershed	51601 - Rev-MRC-CIP	480020	Interest on Investments	(632)	(543)	(270)	(635)	(635)
PW - Public Works	PRK - Parks, Trails & Watershed	51601 - Rev-MRC-CIP	480022	Interest (Amort of Prem & Disc	58	116	-	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	51601 - Rev-MRC-CIP	600100	Operating Transfers In	(70,000)	-	-	-	-
		<b>Total 51601 - Rev-MRC-CIP</b>			<b>(70,574)</b>	<b>(428)</b>	<b>(270)</b>	<b>(635)</b>	<b>(635)</b>
PW - Public Works	PRK - Parks, Trails & Watershed	51602 - Rev-MRC-Bond Fund	480020	Interest on Investments	(310)	(72)	(388)	(107)	(107)
PW - Public Works	PRK - Parks, Trails & Watershed	51602 - Rev-MRC-Bond Fund	480022	Interest (Amort of Prem & Disc	33	15	-	-	-
		<b>Total 51602 - Rev-MRC-Bond Fund</b>			<b>(276)</b>	<b>(57)</b>	<b>(388)</b>	<b>(107)</b>	<b>(107)</b>
PW - Public Works	PRK - Parks, Trails & Watershed	51603 - Rev-Fore Kids Golf Tournament	433750	Special Events	(830)	(349)	-	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	51603 - Rev-Fore Kids Golf Tournament	471920	Kid Golf Tournament	(15,067)	(7,778)	(6,678)	(7,202)	(7,202)
PW - Public Works	PRK - Parks, Trails & Watershed	51603 - Rev-Fore Kids Golf Tournament	480020	Interest on Investments	(84)	(60)	-	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	51603 - Rev-Fore Kids Golf Tournament	480022	Interest (Amort of Prem & Disc	9	13	-	-	-
		<b>Total 51603 - Rev-Fore Kids Golf Tournament</b>			<b>(15,973)</b>	<b>(8,174)</b>	<b>(6,678)</b>	<b>(7,202)</b>	<b>(7,202)</b>
PW - Public Works	PRK - Parks, Trails & Watershed	51604 - Rev MRC Fields	480020	Interest on Investments	(393)	-	-	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	51604 - Rev MRC Fields	600150	Interfund Transfers In	-	(82,766)	-	-	-
		<b>Total 51604 - Rev MRC Fields</b>			<b>(393)</b>	<b>(82,766)</b>	<b>-</b>	<b>-</b>	<b>-</b>
PW - Public Works	PRK - Parks, Trails & Watershed	51605 - Rev MRC Debt Service	600100	Operating Transfers In	-	(1,087,245)	(1,304,694)	-	(1,288,693)
		<b>Total 51605 - Rev MRC Debt Service</b>			<b>-</b>	<b>(1,087,245)</b>	<b>(1,304,694)</b>	<b>-</b>	<b>(1,288,693)</b>
PW - Public Works	PRK - Parks, Trails & Watershed	51858 - Rev-Railyard Parks	480020	Interest on Investments	-	(226)	-	(176)	(176)
PW - Public Works	PRK - Parks, Trails & Watershed	51858 - Rev-Railyard Parks	480022	Interest (Amort of Prem & Disc	-	48	-	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	51858 - Rev-Railyard Parks	600100	Operating Transfers In	-	(151,717)	(176,340)	(147,740)	(147,740)
		<b>Total 51858 - Rev-Railyard Parks</b>			<b>-</b>	<b>(151,895)</b>	<b>(176,340)</b>	<b>(147,916)</b>	<b>(147,916)</b>
PW - Public Works	PRK - Parks, Trails & Watershed	52600 - Exp-Municipal Recreation Cmplx	500004	Vacancy Credit-Budget Wages	-	-	(8,494)	-	(14,894)
PW - Public Works	PRK - Parks, Trails & Watershed	52600 - Exp-Municipal Recreation Cmplx	500005	Vacancy Credit-Budget Benefits	-	-	(2,137)	-	(5,829)

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
PW - Public Works	PRK - Parks, Trails & Watershed	52600 - Exp-Municipal Recreation Cmplx	500110	Salaries	4,535	168,440	424,709	373,402	379,447
PW - Public Works	PRK - Parks, Trails & Watershed	52600 - Exp-Municipal Recreation Cmplx	500350	Classified Full-Time	183,275	-	-	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	52600 - Exp-Municipal Recreation Cmplx	500750	Temporary Full-Time	-	-	-	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	52600 - Exp-Municipal Recreation Cmplx	500800	Temporary Part-Time	-	-	-	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	52600 - Exp-Municipal Recreation Cmplx	501400	Overtime	2,274	461	-	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	52600 - Exp-Municipal Recreation Cmplx	501510	Worked Holiday @ 1.5	393	272	-	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	52600 - Exp-Municipal Recreation Cmplx	502000	Annual Leave	28,700	16,153	-	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	52600 - Exp-Municipal Recreation Cmplx	502010	Personal Day	388	-	-	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	52600 - Exp-Municipal Recreation Cmplx	502015	Miscellaneous Leave	10,561	2,081	-	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	52600 - Exp-Municipal Recreation Cmplx	502050	Comp-time	11,569	19,767	-	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	52600 - Exp-Municipal Recreation Cmplx	502100	Sick Leave	12,299	7,611	-	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	52600 - Exp-Municipal Recreation Cmplx	502200	Incentives	388	(210)	-	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	52600 - Exp-Municipal Recreation Cmplx	503100	FICA	18,581	15,559	27,301	28,565	24,769
PW - Public Works	PRK - Parks, Trails & Watershed	52600 - Exp-Municipal Recreation Cmplx	503150	Retirement (PERA)	36,395	37,030	63,000	75,194	53,953
PW - Public Works	PRK - Parks, Trails & Watershed	52600 - Exp-Municipal Recreation Cmplx	503200	Employee Health Insurance	35,003	34,266	48,586	56,176	52,343
PW - Public Works	PRK - Parks, Trails & Watershed	52600 - Exp-Municipal Recreation Cmplx	503250	Retiree Health Care	3,819	3,682	6,257	7,468	5,358
PW - Public Works	PRK - Parks, Trails & Watershed	52600 - Exp-Municipal Recreation Cmplx	503300	Unemployment Insurance	6,539	-	1,204	1,204	1,204
PW - Public Works	PRK - Parks, Trails & Watershed	52600 - Exp-Municipal Recreation Cmplx	503350	Workers' Comp	7,173	6,378	7,585	8,497	6,873
PW - Public Works	PRK - Parks, Trails & Watershed	52600 - Exp-Municipal Recreation Cmplx	503400	City Share Dental Insurance	1,217	1,327	2,707	2,430	2,461
PW - Public Works	PRK - Parks, Trails & Watershed	52600 - Exp-Municipal Recreation Cmplx	510250	Compliance Contracts	-	-	-	10,000	10,000
PW - Public Works	PRK - Parks, Trails & Watershed	52600 - Exp-Municipal Recreation Cmplx	510300	Professional Contracts	183,902	105,158	169,960	900	900
PW - Public Works	PRK - Parks, Trails & Watershed	52600 - Exp-Municipal Recreation Cmplx	510310	Service Contracts	-	3,043	4,300	24,536	24,536
PW - Public Works	PRK - Parks, Trails & Watershed	52600 - Exp-Municipal Recreation Cmplx	510340	Other Consulting	-	-	-	146,817	146,817
PW - Public Works	PRK - Parks, Trails & Watershed	52600 - Exp-Municipal Recreation Cmplx	510600	Reim. Share of Sales	925	-	3,725	3,725	3,725
PW - Public Works	PRK - Parks, Trails & Watershed	52600 - Exp-Municipal Recreation Cmplx	513950	Gas	7,924	9,218	10,000	10,000	10,000
PW - Public Works	PRK - Parks, Trails & Watershed	52600 - Exp-Municipal Recreation Cmplx	514050	Electric	191,607	101,461	140,000	140,000	140,000
PW - Public Works	PRK - Parks, Trails & Watershed	52600 - Exp-Municipal Recreation Cmplx	514100	Communication	821	653	2,067	2,067	2,067
PW - Public Works	PRK - Parks, Trails & Watershed	52600 - Exp-Municipal Recreation Cmplx	520100	Rep and Maint Build/Struct	2,217	3,051	4,500	3,500	3,500
PW - Public Works	PRK - Parks, Trails & Watershed	52600 - Exp-Municipal Recreation Cmplx	520200	Rep & Maint Grounds/Rd	33,935	-	750	22,676	22,676
PW - Public Works	PRK - Parks, Trails & Watershed	52600 - Exp-Municipal Recreation Cmplx	520300	Rep & Maint Furn/Fix/Equip	-	393	650	250	250
PW - Public Works	PRK - Parks, Trails & Watershed	52600 - Exp-Municipal Recreation Cmplx	520400	Rep & Maint Machin & Equip	5,479	8,407	10,499	6,000	6,000
PW - Public Works	PRK - Parks, Trails & Watershed	52600 - Exp-Municipal Recreation Cmplx	520500	Rep & Maint Vehicles	1,447	1,830	2,000	1,500	1,500
PW - Public Works	PRK - Parks, Trails & Watershed	52600 - Exp-Municipal Recreation Cmplx	530100	Office Supplies	952	618	2,000	1,000	1,000
PW - Public Works	PRK - Parks, Trails & Watershed	52600 - Exp-Municipal Recreation Cmplx	530200	Operating Supplies	14,025	7,105	7,405	80,000	12,000
PW - Public Works	PRK - Parks, Trails & Watershed	52600 - Exp-Municipal Recreation Cmplx	530300	Safety Supplies	-	-	100	100	100
PW - Public Works	PRK - Parks, Trails & Watershed	52600 - Exp-Municipal Recreation Cmplx	530400	Food	172	1,400	3,470	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	52600 - Exp-Municipal Recreation Cmplx	530500	Uniform, Clothing, Linen	1,406	2,688	4,264	4,264	4,264
PW - Public Works	PRK - Parks, Trails & Watershed	52600 - Exp-Municipal Recreation Cmplx	530600	Software-Purchased	4,526	4,684	4,681	4,822	4,822
PW - Public Works	PRK - Parks, Trails & Watershed	52600 - Exp-Municipal Recreation Cmplx	530700	Books/Subscrpts/Periodicals	-	-	150	150	150
PW - Public Works	PRK - Parks, Trails & Watershed	52600 - Exp-Municipal Recreation Cmplx	530850	Auto Parts	865	704	1,000	600	600
PW - Public Works	PRK - Parks, Trails & Watershed	52600 - Exp-Municipal Recreation Cmplx	530900	Tires	365	845	1,000	1,000	1,000
PW - Public Works	PRK - Parks, Trails & Watershed	52600 - Exp-Municipal Recreation Cmplx	531000	Gasoline	10,299	8,649	13,451	13,451	13,451
PW - Public Works	PRK - Parks, Trails & Watershed	52600 - Exp-Municipal Recreation Cmplx	531050	Diesel	7,419	2,760	13,284	13,284	13,284

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
PW - Public Works	PRK - Parks, Trails & Watershed	52600 - Exp-Municipal Recreation Cmplx	555250	Gen Liab Dept Assessment	50,875	-	-	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	52600 - Exp-Municipal Recreation Cmplx	555260	Benefits Dept. Assessments	1,976	1,647	1,976	2,334	2,334
PW - Public Works	PRK - Parks, Trails & Watershed	52600 - Exp-Municipal Recreation Cmplx	561200	Employee Training/Tuition	-	-	160	160	160
PW - Public Works	PRK - Parks, Trails & Watershed	52600 - Exp-Municipal Recreation Cmplx	561400	Gross Receipt Taxes	26,610	15,416	36,988	36,988	36,988
PW - Public Works	PRK - Parks, Trails & Watershed	52600 - Exp-Municipal Recreation Cmplx	561700	Credit Card Fees	13,486	11,731	20,000	20,000	20,000
PW - Public Works	PRK - Parks, Trails & Watershed	52600 - Exp-Municipal Recreation Cmplx	561750	Bank Charges & Fees	195	-	-	3,341	-
PW - Public Works	PRK - Parks, Trails & Watershed	52600 - Exp-Municipal Recreation Cmplx	561800	Print/Publish	820	4,812	3,500	3,500	3,500
PW - Public Works	PRK - Parks, Trails & Watershed	52600 - Exp-Municipal Recreation Cmplx	561850	Advertising	38,619	27,949	58,776	70,000	70,000
PW - Public Works	PRK - Parks, Trails & Watershed	52600 - Exp-Municipal Recreation Cmplx	561900	Dues	15	15	300	300	300
PW - Public Works	PRK - Parks, Trails & Watershed	52600 - Exp-Municipal Recreation Cmplx	562600	Equipment/Machinery	68,881	69,108	90,224	83,224	83,224
PW - Public Works	PRK - Parks, Trails & Watershed	52600 - Exp-Municipal Recreation Cmplx	563100	Svcs of other City Depts	-	-	-	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	52600 - Exp-Municipal Recreation Cmplx	570500	Equipment & Machinery	-	6,937	194,731	159,209	159,209
PW - Public Works	PRK - Parks, Trails & Watershed	52600 - Exp-Municipal Recreation Cmplx	570950	Vehicles < 1.5	23,011	-	-	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	52600 - Exp-Municipal Recreation Cmplx	572400	Inventory Exempt	120	-	-	5,000	5,000
PW - Public Works	PRK - Parks, Trails & Watershed	52600 - Exp-Municipal Recreation Cmplx	572500	Remodeling & Replacement	9,197	-	-	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	52600 - Exp-Municipal Recreation Cmplx	590100	Debt Service Principal	865,000	-	-	920,000	-
PW - Public Works	PRK - Parks, Trails & Watershed	52600 - Exp-Municipal Recreation Cmplx	590200	Debt Service Interest	435,828	-	-	368,452	-
PW - Public Works	PRK - Parks, Trails & Watershed	52600 - Exp-Municipal Recreation Cmplx	700100	Operating Transfers Out	-	1,087,245	-	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	52600 - Exp-Municipal Recreation Cmplx	700150	Interfund Transfers Out	-	82,766	-	-	-
		<b>Total 52600 - Exp-Municipal Recreation Cmplx</b>			<b>2,366,026</b>	<b>1,883,110</b>	<b>1,376,629</b>	<b>2,716,086</b>	<b>1,309,042</b>
PW - Public Works	PRK - Parks, Trails & Watershed	52602 - Exp-MRC-Bond Fund	500110	Classified Full-Time	447	11,302	8,000	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	52602 - Exp-MRC-Bond Fund	500350	Classified Full-Time	45,476	-	-	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	52602 - Exp-MRC-Bond Fund	502000	Annual Leave	-	102	-	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	52602 - Exp-MRC-Bond Fund	502015	Miscellaneous Leave	73	51	-	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	52602 - Exp-MRC-Bond Fund	502050	Comp-time	132	3,256	-	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	52602 - Exp-MRC-Bond Fund	502100	Sick Leave	-	172	-	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	52602 - Exp-MRC-Bond Fund	502200	Incentives	12	-	-	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	52602 - Exp-MRC-Bond Fund	503100	FICA	3,575	1,124	600	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	52602 - Exp-MRC-Bond Fund	503150	Retirement (PERA)	7,367	1,964	1,400	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	52602 - Exp-MRC-Bond Fund	503200	Employee Health Insurance	295	298	-	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	52602 - Exp-MRC-Bond Fund	503250	Retiree Health Care	774	350	-	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	52602 - Exp-MRC-Bond Fund	503350	Workers' Comp	9	0	-	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	52602 - Exp-MRC-Bond Fund	503400	City Share Dental Insurance	12	17	-	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	52602 - Exp-MRC-Bond Fund	572500	Remodeling & Replacement	41,973	17,267	31,474	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	52602 - Exp-MRC-Bond Fund	572960	WIP Design	-	-	-	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	52602 - Exp-MRC-Bond Fund	572970	WIP Construction	-	-	-	-	-
		<b>Total 52602 - Exp-MRC-Bond Fund</b>			<b>100,145</b>	<b>35,903</b>	<b>41,474</b>	<b>-</b>	<b>-</b>
PW - Public Works	PRK - Parks, Trails & Watershed	52603 - Exp-Fore Kids Golf Tournament	510300	Professional Contracts	1,584	728	-	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	52603 - Exp-Fore Kids Golf Tournament	530200	Operating Supplies	1,208	1,100	2,449	2,449	2,449
PW - Public Works	PRK - Parks, Trails & Watershed	52603 - Exp-Fore Kids Golf Tournament	561850	Advertising	-	323	1,794	1,927	1,927
PW - Public Works	PRK - Parks, Trails & Watershed	52603 - Exp-Fore Kids Golf Tournament	700100	Operating Transfers Out	9,675	2,029	2,435	2,826	2,826
		<b>Total 52603 - Exp-Fore Kids Golf Tournament</b>			<b>12,467</b>	<b>4,181</b>	<b>6,678</b>	<b>7,202</b>	<b>7,202</b>
PW - Public Works	PRK - Parks, Trails & Watershed	52605 - EXP MRC Debt Service	510250	Compliance Contracts	-	-	-	-	241

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
PW - Public Works	PRK - Parks, Trails & Watershed	52605 - EXP MRC Debt Service	561750	Bank Charges & Fees	-	276	241	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	52605 - EXP MRC Debt Service	590100	Debt Service Principal	-	-	900,000	-	920,000
PW - Public Works	PRK - Parks, Trails & Watershed	52605 - EXP MRC Debt Service	590200	Debt Service Interest	-	202,226	404,453	-	368,452
PW - Public Works	PRK - Parks, Trails & Watershed	52605 - EXP MRC Debt Service	700150	Interfund Transfers Out	-	9,007,725	-	-	-
		<b>Total 52605 - EXP MRC Debt Service</b>			<b>-</b>	<b>9,210,227</b>	<b>1,304,694</b>	<b>-</b>	<b>1,288,693</b>
PW - Public Works	PRK - Parks, Trails & Watershed	52611 - Exp-MRC-CIP Design & Construc	520100	Rep and Maint Build/Struct	-	11,876	11,875	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	52611 - Exp-MRC-CIP Design & Construc	520400	Rep & Maint Machin & Equip	-	3,056	-	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	52611 - Exp-MRC-CIP Design & Construc	531000	Gasoline	-	353	116	116	116
PW - Public Works	PRK - Parks, Trails & Watershed	52611 - Exp-MRC-CIP Design & Construc	531050	Diesel	2,430	760	2,500	2,500	2,500
PW - Public Works	PRK - Parks, Trails & Watershed	52611 - Exp-MRC-CIP Design & Construc	570500	Equipment & Machinery	-	37,904	49,809	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	52611 - Exp-MRC-CIP Design & Construc	571900	Equipment & Machinery	6,299	-	-	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	52611 - Exp-MRC-CIP Design & Construc	572500	Remodeling & Replacement	-	-	8,316	-	-
		<b>Total 52611 - Exp-MRC-CIP Design &amp; Construc</b>			<b>8,730</b>	<b>53,949</b>	<b>72,616</b>	<b>2,616</b>	<b>2,616</b>
PW - Public Works	PRK - Parks, Trails & Watershed	52858 - Exp-Railyard Parks	500004	Vacancy Credit-Budget Wages	-	-	(1,171)	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	52858 - Exp-Railyard Parks	500005	Vacancy Credit-Budget Benefits	-	-	(399)	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	52858 - Exp-Railyard Parks	500110	Salaries	-	31,831	58,552	60,632	60,632
PW - Public Works	PRK - Parks, Trails & Watershed	52858 - Exp-Railyard Parks	501400	Overtime	-	7,553	20,000	20,000	20,000
PW - Public Works	PRK - Parks, Trails & Watershed	52858 - Exp-Railyard Parks	501510	Worked Holiday @ 1.5	-	745	-	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	52858 - Exp-Railyard Parks	501512	Worked Holiday @ 2.5	-	460	-	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	52858 - Exp-Railyard Parks	502000	Annual Leave	-	6,412	-	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	52858 - Exp-Railyard Parks	502015	Miscellaneous Leave	-	510	-	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	52858 - Exp-Railyard Parks	502050	Comp-time	-	48	-	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	52858 - Exp-Railyard Parks	502100	Sick Leave	-	4,017	-	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	52858 - Exp-Railyard Parks	503100	FICA	-	3,803	4,390	4,638	4,638
PW - Public Works	PRK - Parks, Trails & Watershed	52858 - Exp-Railyard Parks	503150	Retirement (PERA)	-	8,840	11,791	12,210	12,210
PW - Public Works	PRK - Parks, Trails & Watershed	52858 - Exp-Railyard Parks	503200	Employee Health Insurance	-	9,258	11,362	13,217	13,034
PW - Public Works	PRK - Parks, Trails & Watershed	52858 - Exp-Railyard Parks	503250	Retiree Health Care	-	879	1,171	1,213	1,213
PW - Public Works	PRK - Parks, Trails & Watershed	52858 - Exp-Railyard Parks	503350	Workers' Comp	-	1,359	1,614	1,631	1,671
PW - Public Works	PRK - Parks, Trails & Watershed	52858 - Exp-Railyard Parks	503400	City Share Dental Insurance	-	342	966	930	944
PW - Public Works	PRK - Parks, Trails & Watershed	52858 - Exp-Railyard Parks	510300	Professional Contracts	-	21,421	28,600	-	-
PW - Public Works	PRK - Parks, Trails & Watershed	52858 - Exp-Railyard Parks	510310	Service Contracts	-	-	-	61,720	61,720
PW - Public Works	PRK - Parks, Trails & Watershed	52858 - Exp-Railyard Parks	514100	Communication	-	-	2,900	1,500	1,500
PW - Public Works	PRK - Parks, Trails & Watershed	52858 - Exp-Railyard Parks	520400	Rep & Maint Machin & Equip	-	58	2,000	2,000	2,000
PW - Public Works	PRK - Parks, Trails & Watershed	52858 - Exp-Railyard Parks	530200	Operating Supplies	-	5,122	20,500	20,500	20,500
PW - Public Works	PRK - Parks, Trails & Watershed	52858 - Exp-Railyard Parks	530500	Uniform, Clothing, Linen	-	2,898	2,464	3,864	3,864
PW - Public Works	PRK - Parks, Trails & Watershed	52858 - Exp-Railyard Parks	530900	Tires	-	-	1,600	1,600	1,600
PW - Public Works	PRK - Parks, Trails & Watershed	52858 - Exp-Railyard Parks	555260	Benefits Dept. Assessments	-	-	-	778	778
PW - Public Works	PRK - Parks, Trails & Watershed	52858 - Exp-Railyard Parks	562600	Equipment/Machinery	-	203	3,000	3,000	3,000
PW - Public Works	PRK - Parks, Trails & Watershed	52858 - Exp-Railyard Parks	572400	Inventory Exempt	-	-	7,000	7,000	7,000
		<b>Total 52858 - Exp-Railyard Parks</b>			<b>-</b>	<b>105,760</b>	<b>176,340</b>	<b>216,433</b>	<b>216,304</b>
	<b>Total PRK - Parks, Trails &amp; Watershed</b>				<b>6,640,189</b>	<b>3,529,326</b>	<b>7,550,755</b>	<b>7,444,598</b>	<b>7,217,187</b>
PW - Public Works	PWA - Public Works Admin	12038 - Exp-Public Works Admin	500110	Salaries	378	11,780	-	-	-
PW - Public Works	PWA - Public Works Admin	12038 - Exp-Public Works Admin	500200	Exempt Full-Time	-	-	-	-	-

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
PW - Public Works	PWA - Public Works Admin	12038 - Exp-Public Works Admin	500350	Classified Full-Time	41,665	-	-	-	-
PW - Public Works	PWA - Public Works Admin	12038 - Exp-Public Works Admin	502000	Annual Leave	7,646	17,692	-	-	-
PW - Public Works	PWA - Public Works Admin	12038 - Exp-Public Works Admin	502010	Personal Day	262	-	-	-	-
PW - Public Works	PWA - Public Works Admin	12038 - Exp-Public Works Admin	502015	Miscellaneous Leave	262	84	-	-	-
PW - Public Works	PWA - Public Works Admin	12038 - Exp-Public Works Admin	502050	Comp-time	2,614	-	-	-	-
PW - Public Works	PWA - Public Works Admin	12038 - Exp-Public Works Admin	502100	Sick Leave	4,434	-	-	-	-
PW - Public Works	PWA - Public Works Admin	12038 - Exp-Public Works Admin	503100	FICA	4,155	2,251	-	-	-
PW - Public Works	PWA - Public Works Admin	12038 - Exp-Public Works Admin	503150	Retirement (PERA)	10,204	-	-	-	-
PW - Public Works	PWA - Public Works Admin	12038 - Exp-Public Works Admin	503200	Employee Health Insurance	9,069	397	-	-	-
PW - Public Works	PWA - Public Works Admin	12038 - Exp-Public Works Admin	503250	Retiree Health Care	1,071	-	-	-	-
PW - Public Works	PWA - Public Works Admin	12038 - Exp-Public Works Admin	503300	Unemployment Insurance	762	-	-	-	-
PW - Public Works	PWA - Public Works Admin	12038 - Exp-Public Works Admin	503350	Workers' Comp	226	7	-	-	-
PW - Public Works	PWA - Public Works Admin	12038 - Exp-Public Works Admin	503400	City Share Dental Insurance	243	14	-	-	-
PW - Public Works	PWA - Public Works Admin	12038 - Exp-Public Works Admin	510300	Professional Contracts	541	-	-	-	-
PW - Public Works	PWA - Public Works Admin	12038 - Exp-Public Works Admin	514100	Communication	265	559	1,140	1,140	1,140
PW - Public Works	PWA - Public Works Admin	12038 - Exp-Public Works Admin	520300	Rep & Maint Furn/Fix/Equip	-	-	-	3,916	3,916
PW - Public Works	PWA - Public Works Admin	12038 - Exp-Public Works Admin	530100	Office Supplies	1,638	1,485	1,500	1,521	1,521
PW - Public Works	PWA - Public Works Admin	12038 - Exp-Public Works Admin	530200	Operating Supplies	930	-	300	300	300
PW - Public Works	PWA - Public Works Admin	12038 - Exp-Public Works Admin	530850	Auto Parts	-	-	100	-	-
PW - Public Works	PWA - Public Works Admin	12038 - Exp-Public Works Admin	530900	Tires	-	-	100	-	-
PW - Public Works	PWA - Public Works Admin	12038 - Exp-Public Works Admin	531000	Gasoline	2,143	-	1,021	-	-
PW - Public Works	PWA - Public Works Admin	12038 - Exp-Public Works Admin	555250	Gen Liab Dept Assessment	17,211	4,437	5,324	3,747	3,747
PW - Public Works	PWA - Public Works Admin	12038 - Exp-Public Works Admin	555260	Benefits Dept. Assessments	-	-	-	-	-
PW - Public Works	PWA - Public Works Admin	12038 - Exp-Public Works Admin	560250	In State	-	-	-	-	-
PW - Public Works	PWA - Public Works Admin	12038 - Exp-Public Works Admin	560550	In State	-	-	-	-	-
PW - Public Works	PWA - Public Works Admin	12038 - Exp-Public Works Admin	561900	Dues	-	-	-	-	-
PW - Public Works	PWA - Public Works Admin	12038 - Exp-Public Works Admin	572400	Inventory Exempt	560	-	-	200	200
PW - Public Works	PWA - Public Works Admin	12038 - Exp-Public Works Admin	700100	Operating Transfers Out	89,250	-	-	-	-
<b>Total 12038 - Exp-Public Works Admin</b>					<b>195,529</b>	<b>38,705</b>	<b>9,485</b>	<b>10,824</b>	<b>10,824</b>
PW - Public Works	PWA - Public Works Admin	12109 - Exp-Community Events	510300	Professional Contracts	11,879	4,488	12,216	-	-
PW - Public Works	PWA - Public Works Admin	12109 - Exp-Community Events	510340	Other Consulting	-	-	-	9,700	9,700
PW - Public Works	PWA - Public Works Admin	12109 - Exp-Community Events	530100	Office Supplies	217	284	285	2,000	2,000
PW - Public Works	PWA - Public Works Admin	12109 - Exp-Community Events	530200	Operating Supplies	2,083	1,244	1,500	2,101	2,101
PW - Public Works	PWA - Public Works Admin	12109 - Exp-Community Events	530400	Food	2,783	1,998	3,000	4,000	4,000
PW - Public Works	PWA - Public Works Admin	12109 - Exp-Community Events	561850	Advertising	-	-	-	-	-
PW - Public Works	PWA - Public Works Admin	12109 - Exp-Community Events	562600	Equipment/Machinery	3,814	2,582	3,800	3,000	3,000
PW - Public Works	PWA - Public Works Admin	12109 - Exp-Community Events	572400	Inventory Exempt	1,050	-	-	-	-
<b>Total 12109 - Exp-Community Events</b>					<b>21,827</b>	<b>10,597</b>	<b>20,801</b>	<b>20,801</b>	<b>20,801</b>
PW - Public Works	PWA - Public Works Admin	21123 - Rev- Special Events Projects	470100	Contributions/Donations	-	-	(5,000)	(5,000)	(5,000)
PW - Public Works	PWA - Public Works Admin	21123 - Rev- Special Events Projects	471400	Miscellaneous Revenue	(2,726)	-	-	-	-
PW - Public Works	PWA - Public Works Admin	21123 - Rev- Special Events Projects	480020	Interest on Investments	(36)	(13)	-	-	-
PW - Public Works	PWA - Public Works Admin	21123 - Rev- Special Events Projects	480022	Interest (Amort of Prem & Disc	3	3	-	-	-
<b>Total 21123 - Rev- Special Events Projects</b>					<b>(2,759)</b>	<b>(10)</b>	<b>(5,000)</b>	<b>(5,000)</b>	<b>(5,000)</b>

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
PW - Public Works	PWA - Public Works Admin	22223 - Exp- Special Events Projects	530200	Operating Supplies	1,770	1,556	2,053	2,053	2,053
PW - Public Works	PWA - Public Works Admin	22223 - Exp- Special Events Projects	530400	Food	1,003	2,971	3,000	3,000	3,000
		<b>Total 22223 - Exp- Special Events Projects</b>			<b>2,772</b>	<b>4,527</b>	<b>5,053</b>	<b>5,053</b>	<b>5,053</b>
PW - Public Works	PWA - Public Works Admin	22620 - Exp-Park & Rec Marketing	561800	Print/Publish	-	-	2,000	2,000	2,000
PW - Public Works	PWA - Public Works Admin	22620 - Exp-Park & Rec Marketing	561850	Advertising	7,026	5,862	10,000	10,000	10,000
		<b>Total 22620 - Exp-Park &amp; Rec Marketing</b>			<b>7,026</b>	<b>5,862</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>
PW - Public Works	PWA - Public Works Admin	51850 - Rev-Railyard Development	470400	Reimbursements/Refunds	(432,332)	(52,817)	(558,977)	(393,811)	(393,811)
PW - Public Works	PWA - Public Works Admin	51850 - Rev-Railyard Development	480020	Interest on Investments	(1,842)	(728)	(637)	(344)	(344)
PW - Public Works	PWA - Public Works Admin	51850 - Rev-Railyard Development	480022	Interest (Amort of Prem & Disc	128	88	-	-	-
PW - Public Works	PWA - Public Works Admin	51850 - Rev-Railyard Development	600100	Operating Transfers In	(441,338)	(697,410)	(814,077)	(814,916)	(814,916)
PW - Public Works	PWA - Public Works Admin	51850 - Rev-Railyard Development	600150	Interfund Transfers In	-	(140,503)	(168,603)	-	-
		<b>Total 51850 - Rev-Railyard Development</b>			<b>(875,384)</b>	<b>(891,369)</b>	<b>(1,542,294)</b>	<b>(1,209,071)</b>	<b>(1,209,071)</b>
PW - Public Works	PWA - Public Works Admin	51851 - Rev-Railyard Dev Infrastruct	480020	Interest on Investments	(6,002)	(1,518)	(2,698)	(2,002)	(2,002)
PW - Public Works	PWA - Public Works Admin	51851 - Rev-Railyard Dev Infrastruct	480022	Interest (Amort of Prem & Disc	477	323	-	-	-
PW - Public Works	PWA - Public Works Admin	51851 - Rev-Railyard Dev Infrastruct	600100	Operating Transfers In	(203,300)	(1,018,629)	(1,034,046)	-	-
PW - Public Works	PWA - Public Works Admin	51851 - Rev-Railyard Dev Infrastruct	600150	Interfund Transfers In	(51,386)	-	-	-	-
		<b>Total 51851 - Rev-Railyard Dev Infrastruct</b>			<b>(260,210)</b>	<b>(1,019,825)</b>	<b>(1,036,744)</b>	<b>(2,002)</b>	<b>(2,002)</b>
PW - Public Works	PWA - Public Works Admin	51854 - Rev-Railyard Dev Park & Plaza	480020	Interest on Investments	-	(3)	-	-	-
PW - Public Works	PWA - Public Works Admin	51854 - Rev-Railyard Dev Park & Plaza	480022	Interest (Amort of Prem & Disc	-	1	-	-	-
		<b>Total 51854 - Rev-Railyard Dev Park &amp; Plaza</b>			<b>-</b>	<b>(3)</b>	<b>-</b>	<b>-</b>	<b>-</b>
PW - Public Works	PWA - Public Works Admin	51856 - Rev-Railyard - Market Station	470400	Reimbursements/Refunds	-	(51,579)	(51,579)	(51,579)	(51,579)
PW - Public Works	PWA - Public Works Admin	51856 - Rev-Railyard - Market Station	471300	Bonds Proceeds	(4,685,000)	-	-	-	-
PW - Public Works	PWA - Public Works Admin	51856 - Rev-Railyard - Market Station	480020	Interest on Investments	(2,426)	(1,706)	(3,459)	(2,168)	(2,168)
PW - Public Works	PWA - Public Works Admin	51856 - Rev-Railyard - Market Station	480022	Interest (Amort of Prem & Disc	177	338	-	-	-
PW - Public Works	PWA - Public Works Admin	51856 - Rev-Railyard - Market Station	600100	Operating Transfers In	-	(552,807)	(611,574)	(351,523)	(351,523)
		<b>Total 51856 - Rev-Railyard - Market Station</b>			<b>(4,687,249)</b>	<b>(605,754)</b>	<b>(666,612)</b>	<b>(405,270)</b>	<b>(405,270)</b>
PW - Public Works	PWA - Public Works Admin	51857 - Rev-Railyard Operations	480020	Interest on Investments	-	(224)	-	(148)	(148)
PW - Public Works	PWA - Public Works Admin	51857 - Rev-Railyard Operations	480022	Interest (Amort of Prem & Disc	-	47	-	-	-
PW - Public Works	PWA - Public Works Admin	51857 - Rev-Railyard Operations	600100	Operating Transfers In	-	(244,664)	(293,597)	(300,081)	(300,081)
		<b>Total 51857 - Rev-Railyard Operations</b>			<b>-</b>	<b>(244,840)</b>	<b>(293,597)</b>	<b>(300,229)</b>	<b>(300,229)</b>
PW - Public Works	PWA - Public Works Admin	52850 - Exp-Railyard Dev Operations	510250	Compliance Contracts	3,470	1,481	2,961	2,786	2,786
PW - Public Works	PWA - Public Works Admin	52850 - Exp-Railyard Dev Operations	510300	Professional Contracts	1	-	-	-	-
PW - Public Works	PWA - Public Works Admin	52850 - Exp-Railyard Dev Operations	561750	Bank Charges & Fees	140	241	241	241	241
PW - Public Works	PWA - Public Works Admin	52850 - Exp-Railyard Dev Operations	562550	Land/Building	-	-	81,781	164,675	164,675
PW - Public Works	PWA - Public Works Admin	52850 - Exp-Railyard Dev Operations	563100	Svcs of other City Depts	257,063	214,219	257,063	-	-
PW - Public Works	PWA - Public Works Admin	52850 - Exp-Railyard Dev Operations	590100	Debt Service Principal	301,959	-	680,210	714,007	714,007
PW - Public Works	PWA - Public Works Admin	52850 - Exp-Railyard Dev Operations	590200	Debt Service Interest	538,583	262,903	525,806	491,693	491,693
		<b>Total 52850 - Exp-Railyard Dev Operations</b>			<b>1,101,215</b>	<b>478,843</b>	<b>1,548,062</b>	<b>1,373,402</b>	<b>1,373,402</b>
PW - Public Works	PWA - Public Works Admin	52851 - Exp-Railyard Infrastructure	500110	Classified Full-Time	-	260	-	-	-
PW - Public Works	PWA - Public Works Admin	52851 - Exp-Railyard Infrastructure	500350	Classified Full-Time	-	-	-	-	-
PW - Public Works	PWA - Public Works Admin	52851 - Exp-Railyard Infrastructure	503100	FICA	-	17	-	-	-
PW - Public Works	PWA - Public Works Admin	52851 - Exp-Railyard Infrastructure	503150	Retirement (PERA)	-	52	-	-	-
PW - Public Works	PWA - Public Works Admin	52851 - Exp-Railyard Infrastructure	503200	Employee Health Insurance	-	102	-	-	-

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
PW - Public Works	PWA - Public Works Admin	52851 - Exp-Railyard Infrastructure	503250	Retiree Health Care	-	5	-	-	-
PW - Public Works	PWA - Public Works Admin	52851 - Exp-Railyard Infrastructure	503350	Workers' Comp	-	-	-	-	-
PW - Public Works	PWA - Public Works Admin	52851 - Exp-Railyard Infrastructure	503400	City Share Dental Insurance	-	4	-	-	-
PW - Public Works	PWA - Public Works Admin	52851 - Exp-Railyard Infrastructure	510300	Professional Contracts	218,066	245,691	1,088,707	-	-
PW - Public Works	PWA - Public Works Admin	52851 - Exp-Railyard Infrastructure	562600	Equipment/Machinery	750	-	22,539	-	-
PW - Public Works	PWA - Public Works Admin	52851 - Exp-Railyard Infrastructure	572960	WIP Design	-	60,375	174,309	-	-
PW - Public Works	PWA - Public Works Admin	52851 - Exp-Railyard Infrastructure	572970	WIP Construction	461,563	13,503	153,892	-	-
PW - Public Works	PWA - Public Works Admin	52851 - Exp-Railyard Infrastructure	700150	Interfund Transfers Out	-	140,503	168,603	-	-
		<b>Total 52851 - Exp-Railyard Infrastructure</b>			<b>680,379</b>	<b>460,512</b>	<b>1,608,050</b>	<b>-</b>	<b>-</b>
PW - Public Works	PWA - Public Works Admin	52853 - Exp-Railyard Traffic Impact	510250	Compliance Contracts	-	-	-	127	127
		<b>Total 52853 - Exp-Railyard Traffic Impact</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>127</b>	<b>127</b>
PW - Public Works	PWA - Public Works Admin	52854 - Exp-Railyard Park & Plaza	572970	WIP Construction	-	-	-	-	-
PW - Public Works	PWA - Public Works Admin	52854 - Exp-Railyard Park & Plaza	700150	Interfund Transfers Out	51,386	-	-	-	-
		<b>Total 52854 - Exp-Railyard Park &amp; Plaza</b>			<b>51,386</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
PW - Public Works	PWA - Public Works Admin	52856 - Exp-Railyard - Market Station	510250	Compliance Contracts	-	1,250	1,250	1,382	1,382
PW - Public Works	PWA - Public Works Admin	52856 - Exp-Railyard - Market Station	510300	Professional Contracts	2,103	-	-	-	-
PW - Public Works	PWA - Public Works Admin	52856 - Exp-Railyard - Market Station	561750	Bank Charges & Fees	428	-	-	241	241
PW - Public Works	PWA - Public Works Admin	52856 - Exp-Railyard - Market Station	561900	Dues	-	43,090	43,091	43,091	43,091
PW - Public Works	PWA - Public Works Admin	52856 - Exp-Railyard - Market Station	572960	WIP Design	107,961	606	27,539	-	-
PW - Public Works	PWA - Public Works Admin	52856 - Exp-Railyard - Market Station	572970	WIP Construction	266,596	120,088	1,096,775	-	-
PW - Public Works	PWA - Public Works Admin	52856 - Exp-Railyard - Market Station	590100	Debt Service Principal	-	-	85,000	170,000	170,000
PW - Public Works	PWA - Public Works Admin	52856 - Exp-Railyard - Market Station	590200	Debt Service Interest	-	172,016	262,816	179,900	179,900
PW - Public Works	PWA - Public Works Admin	52856 - Exp-Railyard - Market Station	700100	Operating Transfers Out	-	167,400	167,400	-	-
		<b>Total 52856 - Exp-Railyard - Market Station</b>			<b>377,088</b>	<b>504,449</b>	<b>1,683,871</b>	<b>394,614</b>	<b>394,614</b>
PW - Public Works	PWA - Public Works Admin	52857 - Exp-Railyard Opertions	500004	Vacancy Credit-Budget Wages	-	-	(2,258)	-	-
PW - Public Works	PWA - Public Works Admin	52857 - Exp-Railyard Opertions	500005	Vacancy Credit-Budget Benefits	-	-	(669)	-	-
PW - Public Works	PWA - Public Works Admin	52857 - Exp-Railyard Opertions	500110	Salaries	-	70,773	112,913	114,993	114,993
PW - Public Works	PWA - Public Works Admin	52857 - Exp-Railyard Opertions	502000	Annual Leave	-	9,960	-	-	-
PW - Public Works	PWA - Public Works Admin	52857 - Exp-Railyard Opertions	502015	Miscellaneous Leave	-	581	-	-	-
PW - Public Works	PWA - Public Works Admin	52857 - Exp-Railyard Opertions	502050	Comp-time	-	253	-	-	-
PW - Public Works	PWA - Public Works Admin	52857 - Exp-Railyard Opertions	502100	Sick Leave	-	5,508	-	-	-
PW - Public Works	PWA - Public Works Admin	52857 - Exp-Railyard Opertions	503100	FICA	-	6,242	8,465	8,797	8,797
PW - Public Works	PWA - Public Works Admin	52857 - Exp-Railyard Opertions	503150	Retirement (PERA)	-	17,491	22,738	23,157	23,157
PW - Public Works	PWA - Public Works Admin	52857 - Exp-Railyard Opertions	503200	Employee Health Insurance	-	15,223	650	662	662
PW - Public Works	PWA - Public Works Admin	52857 - Exp-Railyard Opertions	503250	Retiree Health Care	-	1,737	2,258	2,300	2,300
PW - Public Works	PWA - Public Works Admin	52857 - Exp-Railyard Opertions	503350	Workers' Comp	-	14	-	363	-
PW - Public Works	PWA - Public Works Admin	52857 - Exp-Railyard Opertions	503400	City Share Dental Insurance	-	719	-	-	-
PW - Public Works	PWA - Public Works Admin	52857 - Exp-Railyard Opertions	510300	Professional Contracts	-	-	149,500	-	-
PW - Public Works	PWA - Public Works Admin	52857 - Exp-Railyard Opertions	510310	Service Contracts	-	-	-	100,000	100,000
PW - Public Works	PWA - Public Works Admin	52857 - Exp-Railyard Opertions	510340	Other Consulting	-	-	-	49,500	49,500
PW - Public Works	PWA - Public Works Admin	52857 - Exp-Railyard Opertions	555260	Benefits Dept. Assessments	-	-	-	778	778
		<b>Total 52857 - Exp-Railyard Opertions</b>			<b>-</b>	<b>128,499</b>	<b>293,597</b>	<b>300,550</b>	<b>300,187</b>
	<b>Total PWA - Public Works Admin</b>				<b>(3,388,379)</b>	<b>(1,129,807)</b>	<b>1,636,672</b>	<b>195,799</b>	<b>195,436</b>



Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
PW - Public Works	REC - Recreation	12118 - Exp-Recreation Division	500004	Vacancy Credit-Budget Wages	-	-	(2,796)	-	(5,592)
PW - Public Works	REC - Recreation	12118 - Exp-Recreation Division	500005	Vacancy Credit-Budget Benefits	-	-	(789)	-	(2,565)
PW - Public Works	REC - Recreation	12118 - Exp-Recreation Division	500110	Salaries	2,419	89,372	139,791	139,791	141,134
PW - Public Works	REC - Recreation	12118 - Exp-Recreation Division	500350	Classified Full-Time	132,941	-	-	-	-
PW - Public Works	REC - Recreation	12118 - Exp-Recreation Division	501400	Overtime	-	-	1,240	1,240	1,240
PW - Public Works	REC - Recreation	12118 - Exp-Recreation Division	502000	Annual Leave	7,619	12,402	-	-	-
PW - Public Works	REC - Recreation	12118 - Exp-Recreation Division	502010	Personal Day	172	-	-	-	-
PW - Public Works	REC - Recreation	12118 - Exp-Recreation Division	502015	Miscellaneous Leave	839	801	-	-	-
PW - Public Works	REC - Recreation	12118 - Exp-Recreation Division	502050	Comp-time	4,494	2,486	-	-	-
PW - Public Works	REC - Recreation	12118 - Exp-Recreation Division	502100	Sick Leave	1,371	5,158	-	-	-
PW - Public Works	REC - Recreation	12118 - Exp-Recreation Division	502200	Incentives	-	-	-	-	-
PW - Public Works	REC - Recreation	12118 - Exp-Recreation Division	503100	FICA	10,740	7,902	4,803	10,789	4,809
PW - Public Works	REC - Recreation	12118 - Exp-Recreation Division	503150	Retirement (PERA)	28,491	22,165	28,150	28,150	28,421
PW - Public Works	REC - Recreation	12118 - Exp-Recreation Division	503200	Employee Health Insurance	26,000	21,481	21,175	29,368	24,523
PW - Public Works	REC - Recreation	12118 - Exp-Recreation Division	503250	Retiree Health Care	2,996	2,204	2,796	2,796	2,823
PW - Public Works	REC - Recreation	12118 - Exp-Recreation Division	503300	Unemployment Insurance	24,924	-	3,204	3,204	3,204
PW - Public Works	REC - Recreation	12118 - Exp-Recreation Division	503350	Workers' Comp	162	2,247	2,680	2,680	2,684
PW - Public Works	REC - Recreation	12118 - Exp-Recreation Division	503400	City Share Dental Insurance	1,051	906	1,132	1,100	944
PW - Public Works	REC - Recreation	12118 - Exp-Recreation Division	510300	Professional Contracts	1,094	428	1,430	-	-
PW - Public Works	REC - Recreation	12118 - Exp-Recreation Division	520300	Rep & Maint Furn/Fix/Equip	1,818	824	1,800	1,800	1,800
PW - Public Works	REC - Recreation	12118 - Exp-Recreation Division	520500	Rep & Maint Vehicles	108	-	-	-	-
PW - Public Works	REC - Recreation	12118 - Exp-Recreation Division	530100	Office Supplies	1,405	-	2,500	2,500	2,500
PW - Public Works	REC - Recreation	12118 - Exp-Recreation Division	530200	Operating Supplies	-	-	128	128	128
PW - Public Works	REC - Recreation	12118 - Exp-Recreation Division	530500	Uniform, Clothing, Linen	8,886	1,129	10,061	4,111	4,111
PW - Public Works	REC - Recreation	12118 - Exp-Recreation Division	530850	Auto Parts	68	55	-	-	-
PW - Public Works	REC - Recreation	12118 - Exp-Recreation Division	531100	Compressed Natural Gas	-	-	-	570	570
PW - Public Works	REC - Recreation	12118 - Exp-Recreation Division	555250	Gen Liab Dept Assessment	148,819	107,287	128,744	200,339	200,339
PW - Public Works	REC - Recreation	12118 - Exp-Recreation Division	555260	Benefits Dept. Assessments	42,978	35,815	42,978	778	778
PW - Public Works	REC - Recreation	12118 - Exp-Recreation Division	561200	Employee Training/Tuition	-	-	-	2,500	2,500
PW - Public Works	REC - Recreation	12118 - Exp-Recreation Division	561900	Dues	150	-	-	-	-
PW - Public Works	REC - Recreation	12118 - Exp-Recreation Division	572400	Inventory Exempt	767	-	750	750	750
<b>Total 12118 - Exp-Recreation Division</b>					<b>450,314</b>	<b>312,662</b>	<b>389,777</b>	<b>432,594</b>	<b>415,101</b>
PW - Public Works	REC - Recreation	12119 - Exp-Fort Marcy Complex	500004	Vacancy Credit-Budget Wages	-	-	(4,190)	-	(8,745)
PW - Public Works	REC - Recreation	12119 - Exp-Fort Marcy Complex	500005	Vacancy Credit-Budget Benefits	-	-	(1,352)	-	(5,788)
PW - Public Works	REC - Recreation	12119 - Exp-Fort Marcy Complex	500110	Salaries	3,792	144,533	218,518	174,505	225,040
PW - Public Works	REC - Recreation	12119 - Exp-Fort Marcy Complex	500350	Classified Full-Time	211,865	-	-	-	-
PW - Public Works	REC - Recreation	12119 - Exp-Fort Marcy Complex	500400	Classified Part-Time	-	-	-	-	-
PW - Public Works	REC - Recreation	12119 - Exp-Fort Marcy Complex	501400	Overtime	1,305	433	3,928	3,928	3,928
PW - Public Works	REC - Recreation	12119 - Exp-Fort Marcy Complex	501900	Shift Differential	-	-	5,000	5,000	5,000
PW - Public Works	REC - Recreation	12119 - Exp-Fort Marcy Complex	502000	Annual Leave	26,141	21,175	-	-	-
PW - Public Works	REC - Recreation	12119 - Exp-Fort Marcy Complex	502010	Personal Day	531	-	-	-	-
PW - Public Works	REC - Recreation	12119 - Exp-Fort Marcy Complex	502015	Miscellaneous Leave	1,402	1,338	-	-	-
PW - Public Works	REC - Recreation	12119 - Exp-Fort Marcy Complex	502050	Comp-time	1,184	2,789	-	-	-

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
PW - Public Works	REC - Recreation	12119 - Exp-Fort Marcy Complex	502100	Sick Leave	10,714	6,705	-	-	-
PW - Public Works	REC - Recreation	12119 - Exp-Fort Marcy Complex	502200	Incentives	796	-	-	-	-
PW - Public Works	REC - Recreation	12119 - Exp-Fort Marcy Complex	503100	FICA	18,054	12,426	16,390	14,033	16,685
PW - Public Works	REC - Recreation	12119 - Exp-Fort Marcy Complex	503150	Retirement (PERA)	47,364	33,458	43,140	34,237	44,425
PW - Public Works	REC - Recreation	12119 - Exp-Fort Marcy Complex	503200	Employee Health Insurance	58,204	43,617	39,179	49,269	75,746
PW - Public Works	REC - Recreation	12119 - Exp-Fort Marcy Complex	503250	Retiree Health Care	4,975	3,328	4,255	3,371	4,383
PW - Public Works	REC - Recreation	12119 - Exp-Fort Marcy Complex	503350	Workers' Comp	4,145	2,929	3,459	2,724	3,552
PW - Public Works	REC - Recreation	12119 - Exp-Fort Marcy Complex	503400	City Share Dental Insurance	2,304	1,817	2,058	1,621	1,630
PW - Public Works	REC - Recreation	12119 - Exp-Fort Marcy Complex	510300	Professional Contracts	44,205	34,456	49,577	-	-
PW - Public Works	REC - Recreation	12119 - Exp-Fort Marcy Complex	510310	Service Contracts	-	2,842	4,000	4,230	4,230
PW - Public Works	REC - Recreation	12119 - Exp-Fort Marcy Complex	510350	Private Instruction Services	-	-	-	59,487	59,487
PW - Public Works	REC - Recreation	12119 - Exp-Fort Marcy Complex	513950	Gas	19,431	18,478	20,000	20,000	20,000
PW - Public Works	REC - Recreation	12119 - Exp-Fort Marcy Complex	514050	Electric	88,869	56,632	67,778	67,778	67,778
PW - Public Works	REC - Recreation	12119 - Exp-Fort Marcy Complex	520100	Rep and Maint Build/Struct	70	499	2,500	500	500
PW - Public Works	REC - Recreation	12119 - Exp-Fort Marcy Complex	520300	Rep & Maint Furn/Fix/Equip	6,019	1,588	4,500	9,300	9,300
PW - Public Works	REC - Recreation	12119 - Exp-Fort Marcy Complex	530100	Office Supplies	985	628	1,300	1,300	1,300
PW - Public Works	REC - Recreation	12119 - Exp-Fort Marcy Complex	530200	Operating Supplies	8,694	5,435	6,321	4,257	4,257
PW - Public Works	REC - Recreation	12119 - Exp-Fort Marcy Complex	530400	Food	658	185	800	800	800
PW - Public Works	REC - Recreation	12119 - Exp-Fort Marcy Complex	530500	Uniform, Clothing, Linen	-	-	-	1,950	1,950
PW - Public Works	REC - Recreation	12119 - Exp-Fort Marcy Complex	530850	Auto Parts	155	48	248	248	248
PW - Public Works	REC - Recreation	12119 - Exp-Fort Marcy Complex	531000	Gasoline	586	864	680	680	680
PW - Public Works	REC - Recreation	12119 - Exp-Fort Marcy Complex	555260	Benefits Dept. Assessments	-	-	-	2,723	2,723
PW - Public Works	REC - Recreation	12119 - Exp-Fort Marcy Complex	561700	Credit Card Fees	2,350	3,947	4,000	3,500	3,500
PW - Public Works	REC - Recreation	12119 - Exp-Fort Marcy Complex	561725	Processing Fees	5,462	10,441	9,000	10,500	10,500
PW - Public Works	REC - Recreation	12119 - Exp-Fort Marcy Complex	561800	Print/Publish	-	-	-	-	-
PW - Public Works	REC - Recreation	12119 - Exp-Fort Marcy Complex	562600	Equipment/Machinery	-	-	-	-	-
PW - Public Works	REC - Recreation	12119 - Exp-Fort Marcy Complex	570500	Equipment & Machinery	-	-	-	91,626	-
PW - Public Works	REC - Recreation	12119 - Exp-Fort Marcy Complex	570950	Vehicles < 1.5	-	-	-	19,750	-
PW - Public Works	REC - Recreation	12119 - Exp-Fort Marcy Complex	572100	Lease Purchase	-	-	-	-	-
PW - Public Works	REC - Recreation	12119 - Exp-Fort Marcy Complex	572400	Inventory Exempt	316	-	-	37,655	-
PW - Public Works	REC - Recreation	12119 - Exp-Fort Marcy Complex	700100	Operating Transfers Out	-	-	-	-	-
		<b>Total 12119 - Exp-Fort Marcy Complex</b>			<b>570,576</b>	<b>410,592</b>	<b>501,089</b>	<b>624,972</b>	<b>553,109</b>
PW - Public Works	REC - Recreation	12120 - Exp-Sal Perez Pool	500004	Vacancy Credit-Budget Wages	-	-	(7,051)	-	(9,102)
PW - Public Works	REC - Recreation	12120 - Exp-Sal Perez Pool	500005	Vacancy Credit-Budget Benefits	-	-	(2,119)	-	(6,700)
PW - Public Works	REC - Recreation	12120 - Exp-Sal Perez Pool	500110	Salaries	5,664	219,912	352,560	233,115	234,847
PW - Public Works	REC - Recreation	12120 - Exp-Sal Perez Pool	500350	Classified Full-Time	304,733	-	-	-	-
PW - Public Works	REC - Recreation	12120 - Exp-Sal Perez Pool	500400	Classified Part-Time	-	-	-	-	-
PW - Public Works	REC - Recreation	12120 - Exp-Sal Perez Pool	500750	Temporary Full-Time	-	-	-	-	-
PW - Public Works	REC - Recreation	12120 - Exp-Sal Perez Pool	501400	Overtime	861	1,639	2,368	2,368	2,368
PW - Public Works	REC - Recreation	12120 - Exp-Sal Perez Pool	501510	Worked Holiday @ 1.5	143	-	-	-	-
PW - Public Works	REC - Recreation	12120 - Exp-Sal Perez Pool	501512	Worked Holiday @ 2.5	298	-	-	-	-
PW - Public Works	REC - Recreation	12120 - Exp-Sal Perez Pool	501900	Shift Differential	-	-	3,735	3,735	3,735
PW - Public Works	REC - Recreation	12120 - Exp-Sal Perez Pool	502000	Annual Leave	35,849	36,278	-	-	-

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
PW - Public Works	REC - Recreation	12120 - Exp-Sal Perez Pool	502010	Personal Day	601	-	-	-	-
PW - Public Works	REC - Recreation	12120 - Exp-Sal Perez Pool	502015	Miscellaneous Leave	2,498	2,669	-	-	-
PW - Public Works	REC - Recreation	12120 - Exp-Sal Perez Pool	502050	Comp-time	1,391	1,879	-	-	-
PW - Public Works	REC - Recreation	12120 - Exp-Sal Perez Pool	502100	Sick Leave	13,954	19,334	-	-	-
PW - Public Works	REC - Recreation	12120 - Exp-Sal Perez Pool	502200	Incentives	841	-	-	-	-
PW - Public Works	REC - Recreation	12120 - Exp-Sal Perez Pool	503100	FICA	26,283	19,397	26,898	18,300	17,736
PW - Public Works	REC - Recreation	12120 - Exp-Sal Perez Pool	503150	Retirement (PERA)	64,828	46,337	62,161	37,852	38,264
PW - Public Works	REC - Recreation	12120 - Exp-Sal Perez Pool	503200	Employee Health Insurance	89,011	77,351	56,063	84,055	101,046
PW - Public Works	REC - Recreation	12120 - Exp-Sal Perez Pool	503250	Retiree Health Care	6,810	4,670	6,152	3,737	3,778
PW - Public Works	REC - Recreation	12120 - Exp-Sal Perez Pool	503350	Workers' Comp	6,019	6,897	8,165	5,538	4,984
PW - Public Works	REC - Recreation	12120 - Exp-Sal Perez Pool	503400	City Share Dental Insurance	4,147	3,322	3,815	3,651	2,934
PW - Public Works	REC - Recreation	12120 - Exp-Sal Perez Pool	510250	Compliance Contracts	-	-	-	2,130	2,130
PW - Public Works	REC - Recreation	12120 - Exp-Sal Perez Pool	510300	Professional Contracts	5,652	3,433	11,280	-	-
PW - Public Works	REC - Recreation	12120 - Exp-Sal Perez Pool	510310	Service Contracts	-	2,842	4,000	4,218	4,218
PW - Public Works	REC - Recreation	12120 - Exp-Sal Perez Pool	510350	Private Instruction Services	-	-	-	8,190	8,190
PW - Public Works	REC - Recreation	12120 - Exp-Sal Perez Pool	513950	Gas	13,797	14,144	15,000	15,000	15,000
PW - Public Works	REC - Recreation	12120 - Exp-Sal Perez Pool	514000	Water	51,942	3,181	64,000	64,000	64,000
PW - Public Works	REC - Recreation	12120 - Exp-Sal Perez Pool	520100	Rep and Maint Build/Struct	545	1,345	3,500	1,500	1,500
PW - Public Works	REC - Recreation	12120 - Exp-Sal Perez Pool	520300	Rep & Maint Furn/Fix/Equip	3,685	498	1,750	3,750	3,750
PW - Public Works	REC - Recreation	12120 - Exp-Sal Perez Pool	530100	Office Supplies	1,307	697	1,350	1,350	1,350
PW - Public Works	REC - Recreation	12120 - Exp-Sal Perez Pool	530200	Operating Supplies	15,997	10,936	14,074	12,010	12,010
PW - Public Works	REC - Recreation	12120 - Exp-Sal Perez Pool	530500	Uniform, Clothing, Linen	-	2,271	4,200	5,700	5,700
PW - Public Works	REC - Recreation	12120 - Exp-Sal Perez Pool	555260	Benefits Dept. Assessments	-	-	-	4,279	4,279
PW - Public Works	REC - Recreation	12120 - Exp-Sal Perez Pool	561700	Credit Card Fees	1,518	1,690	4,000	4,000	4,000
PW - Public Works	REC - Recreation	12120 - Exp-Sal Perez Pool	561725	Processing Fees	3,359	3,769	6,000	8,000	8,000
PW - Public Works	REC - Recreation	12120 - Exp-Sal Perez Pool	570500	Equipment & Machinery	-	-	-	88,258	-
PW - Public Works	REC - Recreation	12120 - Exp-Sal Perez Pool	572100	Lease Purchase	-	-	-	-	-
PW - Public Works	REC - Recreation	12120 - Exp-Sal Perez Pool	572400	Inventory Exempt	1,407	1,621	1,700	27,486	-
PW - Public Works	REC - Recreation	12120 - Exp-Sal Perez Pool	700100	Operating Transfers Out	-	-	-	-	-
<b>Total 12120 - Exp-Sal Perez Pool</b>					<b>663,141</b>	<b>486,113</b>	<b>643,601</b>	<b>642,222</b>	<b>528,017</b>
PW - Public Works	REC - Recreation	12121 - Exp-Fort Marcy Pool	500004	Vacancy Credit-Budget Wages	-	-	(4,673)	-	(13,101)
PW - Public Works	REC - Recreation	12121 - Exp-Fort Marcy Pool	500005	Vacancy Credit-Budget Benefits	-	-	(1,277)	-	(8,192)
PW - Public Works	REC - Recreation	12121 - Exp-Fort Marcy Pool	500110	Salaries	3,013	150,908	233,651	331,455	337,133
PW - Public Works	REC - Recreation	12121 - Exp-Fort Marcy Pool	500350	Classified Full-Time	169,644	-	-	-	-
PW - Public Works	REC - Recreation	12121 - Exp-Fort Marcy Pool	500400	Classified Part-Time	-	-	-	-	-
PW - Public Works	REC - Recreation	12121 - Exp-Fort Marcy Pool	501400	Overtime	1,086	1,242	1,274	1,274	1,274
PW - Public Works	REC - Recreation	12121 - Exp-Fort Marcy Pool	501510	Worked Holiday @ 1.5	77	-	-	-	-
PW - Public Works	REC - Recreation	12121 - Exp-Fort Marcy Pool	501512	Worked Holiday @ 2.5	178	-	-	-	-
PW - Public Works	REC - Recreation	12121 - Exp-Fort Marcy Pool	501900	Shift Differential	-	-	2,496	2,496	2,496
PW - Public Works	REC - Recreation	12121 - Exp-Fort Marcy Pool	502000	Annual Leave	19,587	20,075	-	-	-
PW - Public Works	REC - Recreation	12121 - Exp-Fort Marcy Pool	502010	Personal Day	562	-	-	-	-
PW - Public Works	REC - Recreation	12121 - Exp-Fort Marcy Pool	502015	Miscellaneous Leave	936	1,511	-	-	-
PW - Public Works	REC - Recreation	12121 - Exp-Fort Marcy Pool	502050	Comp-time	967	3,091	-	-	-

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
PW - Public Works	REC - Recreation	12121 - Exp-Fort Marcy Pool	502100	Sick Leave	6,931	13,816	-	-	-
PW - Public Works	REC - Recreation	12121 - Exp-Fort Marcy Pool	502200	Incentives	792	-	-	-	-
PW - Public Works	REC - Recreation	12121 - Exp-Fort Marcy Pool	503100	FICA	14,361	13,353	16,472	25,645	21,829
PW - Public Works	REC - Recreation	12121 - Exp-Fort Marcy Pool	503150	Retirement (PERA)	34,843	35,363	36,719	62,756	63,962
PW - Public Works	REC - Recreation	12121 - Exp-Fort Marcy Pool	503200	Employee Health Insurance	42,254	44,438	44,229	70,382	101,761
PW - Public Works	REC - Recreation	12121 - Exp-Fort Marcy Pool	503250	Retiree Health Care	3,660	3,532	3,632	6,218	6,338
PW - Public Works	REC - Recreation	12121 - Exp-Fort Marcy Pool	503350	Workers' Comp	6,406	4,585	5,427	8,169	9,069
PW - Public Works	REC - Recreation	12121 - Exp-Fort Marcy Pool	503400	City Share Dental Insurance	1,944	1,734	2,398	2,719	2,608
PW - Public Works	REC - Recreation	12121 - Exp-Fort Marcy Pool	510250	Compliance Contracts	-	-	-	2,646	2,646
PW - Public Works	REC - Recreation	12121 - Exp-Fort Marcy Pool	510300	Professional Contracts	162	1,433	4,346	-	-
PW - Public Works	REC - Recreation	12121 - Exp-Fort Marcy Pool	510350	Private Instruction Services	-	-	-	3,895	3,895
PW - Public Works	REC - Recreation	12121 - Exp-Fort Marcy Pool	520100	Rep and Maint Build/Struct	846	300	2,910	2,910	2,910
PW - Public Works	REC - Recreation	12121 - Exp-Fort Marcy Pool	520300	Rep & Maint Furn/Fix/Equip	2,199	-	1,055	1,055	1,055
PW - Public Works	REC - Recreation	12121 - Exp-Fort Marcy Pool	530100	Office Supplies	106	-	500	500	500
PW - Public Works	REC - Recreation	12121 - Exp-Fort Marcy Pool	530200	Operating Supplies	8,758	2,830	7,534	7,534	7,534
PW - Public Works	REC - Recreation	12121 - Exp-Fort Marcy Pool	530500	Uniform, Clothing, Linen	-	291	4,200	4,200	4,200
PW - Public Works	REC - Recreation	12121 - Exp-Fort Marcy Pool	545010	Bad Debt Expense	(39)	-	-	-	-
PW - Public Works	REC - Recreation	12121 - Exp-Fort Marcy Pool	555260	Benefits Dept. Assessments	-	-	-	3,890	3,890
<b>Total 12121 - Exp-Fort Marcy Pool</b>					<b>319,273</b>	<b>298,502</b>	<b>360,893</b>	<b>537,744</b>	<b>551,807</b>
PW - Public Works	REC - Recreation	12123 - Exp-Bicentennial Pool	500004	Vacancy Credit-Budget Wages	-	-	(1,328)	-	(2,654)
PW - Public Works	REC - Recreation	12123 - Exp-Bicentennial Pool	500005	Vacancy Credit-Budget Benefits	-	-	(135)	-	(254)
PW - Public Works	REC - Recreation	12123 - Exp-Bicentennial Pool	500110	Salaries	3,956	31,008	66,421	61,621	66,421
PW - Public Works	REC - Recreation	12123 - Exp-Bicentennial Pool	500350	Classified Full-Time	43,930	-	-	-	-
PW - Public Works	REC - Recreation	12123 - Exp-Bicentennial Pool	500800	Temporary Part-Time	-	-	-	-	-
PW - Public Works	REC - Recreation	12123 - Exp-Bicentennial Pool	501400	Overtime	1,097	1,224	1,870	1,870	1,870
PW - Public Works	REC - Recreation	12123 - Exp-Bicentennial Pool	502000	Annual Leave	-	42	-	-	-
PW - Public Works	REC - Recreation	12123 - Exp-Bicentennial Pool	502015	Miscellaneous Leave	-	47	-	-	-
PW - Public Works	REC - Recreation	12123 - Exp-Bicentennial Pool	502050	Comp-time	284	4,746	-	-	-
PW - Public Works	REC - Recreation	12123 - Exp-Bicentennial Pool	503100	FICA	3,769	2,836	5,123	4,857	4,693
PW - Public Works	REC - Recreation	12123 - Exp-Bicentennial Pool	503150	Retirement (PERA)	-	99	-	6,749	-
PW - Public Works	REC - Recreation	12123 - Exp-Bicentennial Pool	503200	Employee Health Insurance	-	-	-	291	32
PW - Public Works	REC - Recreation	12123 - Exp-Bicentennial Pool	503250	Retiree Health Care	-	10	-	670	-
PW - Public Works	REC - Recreation	12123 - Exp-Bicentennial Pool	503350	Workers' Comp	2,323	1,466	1,747	1,750	1,733
PW - Public Works	REC - Recreation	12123 - Exp-Bicentennial Pool	510250	Compliance Contracts	-	-	-	300	300
PW - Public Works	REC - Recreation	12123 - Exp-Bicentennial Pool	510300	Professional Contracts	995	2,277	2,402	-	-
PW - Public Works	REC - Recreation	12123 - Exp-Bicentennial Pool	510310	Service Contracts	-	648	1,100	1,100	1,100
PW - Public Works	REC - Recreation	12123 - Exp-Bicentennial Pool	510340	Other Consulting	-	-	-	2,102	2,102
PW - Public Works	REC - Recreation	12123 - Exp-Bicentennial Pool	520100	Rep and Maint Build/Struct	523	280	900	900	900
PW - Public Works	REC - Recreation	12123 - Exp-Bicentennial Pool	520300	Rep & Maint Furn/Fix/Equip	2,046	-	500	500	500
PW - Public Works	REC - Recreation	12123 - Exp-Bicentennial Pool	530100	Office Supplies	63	393	400	400	400
PW - Public Works	REC - Recreation	12123 - Exp-Bicentennial Pool	530200	Operating Supplies	4,387	4,225	6,300	6,300	6,300
<b>Total 12123 - Exp-Bicentennial Pool</b>					<b>63,371</b>	<b>49,300</b>	<b>85,300</b>	<b>89,410</b>	<b>83,443</b>
PW - Public Works	REC - Recreation	12135 - Exp-Sports Section	500004	Vacancy Credit-Budget Wages	-	-	(2,799)	-	(7,249)

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
PW - Public Works	REC - Recreation	12135 - Exp-Sports Section	500005	Vacancy Credit-Budget Benefits	-	-	(1,015)	-	(3,087)
PW - Public Works	REC - Recreation	12135 - Exp-Sports Section	500110	Salaries	3,052	102,107	139,930	151,478	185,908
PW - Public Works	REC - Recreation	12135 - Exp-Sports Section	500350	Classified Full-Time	136,999	-	-	-	-
PW - Public Works	REC - Recreation	12135 - Exp-Sports Section	501400	Overtime	-	328	730	730	730
PW - Public Works	REC - Recreation	12135 - Exp-Sports Section	502000	Annual Leave	18,417	25,635	-	-	-
PW - Public Works	REC - Recreation	12135 - Exp-Sports Section	502010	Personal Day	237	-	-	-	-
PW - Public Works	REC - Recreation	12135 - Exp-Sports Section	502015	Miscellaneous Leave	1,107	2,033	-	-	-
PW - Public Works	REC - Recreation	12135 - Exp-Sports Section	502050	Comp-time	1,384	4,719	-	-	-
PW - Public Works	REC - Recreation	12135 - Exp-Sports Section	502100	Sick Leave	9,477	15,732	-	-	-
PW - Public Works	REC - Recreation	12135 - Exp-Sports Section	503100	FICA	12,501	11,961	10,546	11,644	12,161
PW - Public Works	REC - Recreation	12135 - Exp-Sports Section	503150	Retirement (PERA)	32,615	29,788	32,667	30,504	37,437
PW - Public Works	REC - Recreation	12135 - Exp-Sports Section	503200	Employee Health Insurance	25,220	16,946	24,141	7,163	18,991
PW - Public Works	REC - Recreation	12135 - Exp-Sports Section	503250	Retiree Health Care	3,426	2,740	2,955	3,030	3,718
PW - Public Works	REC - Recreation	12135 - Exp-Sports Section	503350	Workers' Comp	4,700	3,109	3,700	2,922	3,847
PW - Public Works	REC - Recreation	12135 - Exp-Sports Section	503400	City Share Dental Insurance	1,059	737	942	521	1,068
PW - Public Works	REC - Recreation	12135 - Exp-Sports Section	510300	Professional Contracts	9,503	2,332	4,500	-	-
PW - Public Works	REC - Recreation	12135 - Exp-Sports Section	514100	Communication	703	524	900	900	900
PW - Public Works	REC - Recreation	12135 - Exp-Sports Section	530100	Office Supplies	2,439	805	2,500	2,500	2,500
PW - Public Works	REC - Recreation	12135 - Exp-Sports Section	530200	Operating Supplies	3,563	1,966	4,400	4,400	4,400
PW - Public Works	REC - Recreation	12135 - Exp-Sports Section	530400	Food	1,690	145	1,600	1,600	1,600
PW - Public Works	REC - Recreation	12135 - Exp-Sports Section	530850	Auto Parts	12	-	460	460	460
PW - Public Works	REC - Recreation	12135 - Exp-Sports Section	530900	Tires	362	-	-	-	-
PW - Public Works	REC - Recreation	12135 - Exp-Sports Section	555260	Benefits Dept. Assessments	-	-	-	1,556	1,556
PW - Public Works	REC - Recreation	12135 - Exp-Sports Section	572400	Inventory Exempt	1,000	-	1,000	1,000	1,000
		<b>Total 12135 - Exp-Sports Section</b>			<b>269,465</b>	<b>221,607</b>	<b>227,157</b>	<b>220,408</b>	<b>265,940</b>
PW - Public Works	REC - Recreation	22616 - Exp-Special Events	510300	Professional Contracts	1,092	-	1,100	-	-
PW - Public Works	REC - Recreation	22616 - Exp-Special Events	510340	Other Consulting	-	-	-	1,100	1,100
PW - Public Works	REC - Recreation	22616 - Exp-Special Events	530200	Operating Supplies	1,456	707	5,000	5,000	5,000
PW - Public Works	REC - Recreation	22616 - Exp-Special Events	530500	Uniform, Clothing, Linen	-	-	2,522	2,522	2,522
PW - Public Works	REC - Recreation	22616 - Exp-Special Events	562600	Equipment/Machinery	-	-	200	200	200
PW - Public Works	REC - Recreation	22616 - Exp-Special Events	700100	Operating Transfers Out	5,000	4,167	5,000	5,000	5,000
		<b>Total 22616 - Exp-Special Events</b>			<b>7,548</b>	<b>4,874</b>	<b>13,822</b>	<b>13,822</b>	<b>13,822</b>
PW - Public Works	REC - Recreation	22709 - Exp-Sports Events	510300	Professional Contracts	-	1,960	4,260	-	-
PW - Public Works	REC - Recreation	22709 - Exp-Sports Events	510350	Private Instruction Services	-	-	-	6,000	6,000
PW - Public Works	REC - Recreation	22709 - Exp-Sports Events	530200	Operating Supplies	4,821	8,120	15,458	14,000	14,000
PW - Public Works	REC - Recreation	22709 - Exp-Sports Events	530400	Food	-	281	282	-	-
PW - Public Works	REC - Recreation	22709 - Exp-Sports Events	570500	Equipment & Machinery	8,000	-	-	-	-
		<b>Total 22709 - Exp-Sports Events</b>			<b>12,821</b>	<b>10,361</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
PW - Public Works	REC - Recreation	22713 - Exp-Easter Event	510300	Professional Contracts	300	795	7,000	-	-
PW - Public Works	REC - Recreation	22713 - Exp-Easter Event	510340	Other Consulting	-	-	-	7,000	7,000
PW - Public Works	REC - Recreation	22713 - Exp-Easter Event	530200	Operating Supplies	-	1,855	3,000	3,000	3,000
		<b>Total 22713 - Exp-Easter Event</b>			<b>300</b>	<b>2,651</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
PW - Public Works	REC - Recreation	51700 - Rev-Genoveva Chavez Cmmnty Ctr	433060	Natatorium Fees-GCCC	(238,579)	(160,372)	(263,000)	(234,900)	(234,900)

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
PW - Public Works	REC - Recreation	51700 - Rev-Genoveva Chavez Cmmnty Ctr	433510	GCCC-Recreational User Fees	(459,152)	(411,110)	(412,500)	(450,000)	(450,000)
PW - Public Works	REC - Recreation	51700 - Rev-Genoveva Chavez Cmmnty Ctr	433511	GCCC-Recrtnal Fees/Payroll	(21,400)	(10,147)	(30,000)	(30,000)	(30,000)
PW - Public Works	REC - Recreation	51700 - Rev-Genoveva Chavez Cmmnty Ctr	433515	Ice Arena User Fees	(155,055)	(130,465)	(141,000)	(148,300)	(148,300)
PW - Public Works	REC - Recreation	51700 - Rev-Genoveva Chavez Cmmnty Ctr	433520	Fitness User Fees-GCCC	(130,381)	(107,124)	(110,000)	(130,000)	(130,000)
PW - Public Works	REC - Recreation	51700 - Rev-Genoveva Chavez Cmmnty Ctr	433525	Gym User Fees-GCCC	(76,852)	(56,365)	(60,000)	(60,000)	(60,000)
PW - Public Works	REC - Recreation	51700 - Rev-Genoveva Chavez Cmmnty Ctr	433530	Rqtbll User Fees-GCCC	(3,804)	(3,071)	(6,000)	(4,000)	(4,000)
PW - Public Works	REC - Recreation	51700 - Rev-Genoveva Chavez Cmmnty Ctr	433535	Camp Fees-GCCC	(125,547)	(68,338)	(143,000)	(137,500)	(137,500)
PW - Public Works	REC - Recreation	51700 - Rev-Genoveva Chavez Cmmnty Ctr	433540	Childcare Fees-GCCC	(65,551)	(59,982)	(70,000)	(60,000)	(60,000)
PW - Public Works	REC - Recreation	51700 - Rev-Genoveva Chavez Cmmnty Ctr	433541	GCCC-Wieght/Cardio User Fees	(209,524)	(162,983)	(170,500)	(185,000)	(185,000)
PW - Public Works	REC - Recreation	51700 - Rev-Genoveva Chavez Cmmnty Ctr	433542	GCCC-Arts/Culture User Fee	(1,572)	(1,664)	(3,000)	(2,000)	(2,000)
PW - Public Works	REC - Recreation	51700 - Rev-Genoveva Chavez Cmmnty Ctr	433543	GCCC-Corporate User Fee	(75,020)	(70,472)	(90,000)	(90,000)	(90,000)
PW - Public Works	REC - Recreation	51700 - Rev-Genoveva Chavez Cmmnty Ctr	433750	Special Events	(14,410)	(20,100)	(27,000)	(24,000)	(24,000)
PW - Public Works	REC - Recreation	51700 - Rev-Genoveva Chavez Cmmnty Ctr	433800	Special League	(59,997)	(52,560)	(40,000)	(52,500)	(52,500)
PW - Public Works	REC - Recreation	51700 - Rev-Genoveva Chavez Cmmnty Ctr	460225	Skate Rental-GCCC	(50,301)	(40,318)	(50,000)	(51,000)	(51,000)
PW - Public Works	REC - Recreation	51700 - Rev-Genoveva Chavez Cmmnty Ctr	460280	Rink Rentals-GCCC	(93,655)	(90,617)	(105,000)	(105,000)	(105,000)
PW - Public Works	REC - Recreation	51700 - Rev-Genoveva Chavez Cmmnty Ctr	460285	Room Rental-GCCC	(28,028)	(19,764)	(26,000)	(26,000)	(26,000)
PW - Public Works	REC - Recreation	51700 - Rev-Genoveva Chavez Cmmnty Ctr	460290	Gym Rental-GCCC	(21,773)	(13,013)	(20,000)	(23,000)	(23,000)
PW - Public Works	REC - Recreation	51700 - Rev-Genoveva Chavez Cmmnty Ctr	460295	Natatorium Rental Fees-GCCC	(39,510)	(47,223)	(35,000)	(50,000)	(50,000)
PW - Public Works	REC - Recreation	51700 - Rev-Genoveva Chavez Cmmnty Ctr	460350	Facilities-rental	(28,793)	(19,700)	(22,000)	(27,000)	(27,000)
PW - Public Works	REC - Recreation	51700 - Rev-Genoveva Chavez Cmmnty Ctr	470900	Gain on Sale - Fixed Assets	13,493	(342)	-	-	-
PW - Public Works	REC - Recreation	51700 - Rev-Genoveva Chavez Cmmnty Ctr	471400	Miscellaneous Revenue	(241)	(7,568)	(6,000)	(6,000)	(6,000)
PW - Public Works	REC - Recreation	51700 - Rev-Genoveva Chavez Cmmnty Ctr	471500	Over/Under	(77)	(301)	-	-	-
PW - Public Works	REC - Recreation	51700 - Rev-Genoveva Chavez Cmmnty Ctr	471900	Advertising Income	-	(405)	-	-	-
PW - Public Works	REC - Recreation	51700 - Rev-Genoveva Chavez Cmmnty Ctr	480020	Interest on Investments	(7,449)	(5,013)	(4,831)	(4,831)	(4,831)
PW - Public Works	REC - Recreation	51700 - Rev-Genoveva Chavez Cmmnty Ctr	480022	Interest (Amort of Prem & Disc	719	1,049	-	-	-
PW - Public Works	REC - Recreation	51700 - Rev-Genoveva Chavez Cmmnty Ctr	491320	Miscellaneous Other Grants	(1,000)	-	-	-	-
PW - Public Works	REC - Recreation	51700 - Rev-Genoveva Chavez Cmmnty Ctr	600100	Operating Transfers In	(2,652,361)	(2,030,541)	(2,436,649)	(2,437,040)	(2,437,040)
		<b>Total 51700 - Rev-Genoveva Chavez Cmmnty Ctr</b>			<b>(4,545,819)</b>	<b>(3,588,507)</b>	<b>(4,271,480)</b>	<b>(4,338,071)</b>	<b>(4,338,071)</b>
PW - Public Works	REC - Recreation	51701 - Rev-GCCC - Concession	439550	Concessionaire's Fees	-	(6)	-	-	-
PW - Public Works	REC - Recreation	51701 - Rev-GCCC - Concession	480020	Interest on Investments	-	(0)	-	-	-
		<b>Total 51701 - Rev-GCCC - Concession</b>			<b>-</b>	<b>(6)</b>	<b>-</b>	<b>-</b>	<b>-</b>
PW - Public Works	REC - Recreation	51702 - Rev-GCCC Equipment Reserve	480020	Interest on Investments	(17)	(0)	-	-	-
PW - Public Works	REC - Recreation	51702 - Rev-GCCC Equipment Reserve	480022	Interest (Amort of Prem & Disc	-	0	-	-	-
		<b>Total 51702 - Rev-GCCC Equipment Reserve</b>			<b>(17)</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>-</b>
PW - Public Works	REC - Recreation	51720 - Rev-GCCC - CIP	480020	Interest on Investments	(273)	(177)	(140)	-	-
PW - Public Works	REC - Recreation	51720 - Rev-GCCC - CIP	480022	Interest (Amort of Prem & Disc	26	37	-	-	-
		<b>Total 51720 - Rev-GCCC - CIP</b>			<b>(246)</b>	<b>(139)</b>	<b>(140)</b>	<b>-</b>	<b>-</b>
PW - Public Works	REC - Recreation	51721 - Rev-GCC CIP Construction	480020	Interest on Investments	(194)	-	-	(188)	(188)
		<b>Total 51721 - Rev-GCC CIP Construction</b>			<b>(194)</b>	<b>-</b>	<b>-</b>	<b>(188)</b>	<b>(188)</b>
PW - Public Works	REC - Recreation	51722 - Rev GCCC - CIP Bond	480020	Interest on Investments	(2,975)	(1,532)	(1,635)	(1,625)	(1,625)
PW - Public Works	REC - Recreation	51722 - Rev GCCC - CIP Bond	480022	Interest (Amort of Prem & Disc	286	327	-	-	-
PW - Public Works	REC - Recreation	51722 - Rev GCCC - CIP Bond	490210	NM Dept of Fin and Admin	(139,600)	-	-	-	-
PW - Public Works	REC - Recreation	51722 - Rev GCCC - CIP Bond	600100	Operating Transfers In	(42,115)	-	-	-	-

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
<b>Total 51722 - Rev GCCC - CIP Bond</b>					<b>(184,403)</b>	<b>(1,205)</b>	<b>(1,635)</b>	<b>(1,625)</b>	<b>(1,625)</b>
PW - Public Works	REC - Recreation	51723 - REV-GCCC Park - GO Bond 2008	480020	Interest on Investments	(56)	(19)	-	-	-
PW - Public Works	REC - Recreation	51723 - REV-GCCC Park - GO Bond 2008	480022	Interest (Amort of Prem & Disc	5	4	-	-	-
<b>Total 51723 - REV-GCCC Park - GO Bond 2008</b>					<b>(51)</b>	<b>(15)</b>	<b>-</b>	<b>-</b>	<b>-</b>
PW - Public Works	REC - Recreation	52700 - Exp-GCCC Special Use	530200	Operating Supplies	-	-	-	-	-
<b>Total 52700 - Exp-GCCC Special Use</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
PW - Public Works	REC - Recreation	52701 - Exp-Administrative Operations	500004	Vacancy Credit-Budget Wages	-	-	(9,311)	-	(18,221)
PW - Public Works	REC - Recreation	52701 - Exp-Administrative Operations	500005	Vacancy Credit-Budget Benefits	-	-	(2,963)	-	(11,496)
PW - Public Works	REC - Recreation	52701 - Exp-Administrative Operations	500110	Salaries	6,941	258,135	465,543	468,849	469,253
PW - Public Works	REC - Recreation	52701 - Exp-Administrative Operations	500350	Classified Full-Time	389,505	-	-	-	-
PW - Public Works	REC - Recreation	52701 - Exp-Administrative Operations	500400	Classified Part-Time	-	-	-	-	-
PW - Public Works	REC - Recreation	52701 - Exp-Administrative Operations	501400	Overtime	183	507	2,400	2,400	2,400
PW - Public Works	REC - Recreation	52701 - Exp-Administrative Operations	501900	Shift Differential	-	-	2,000	2,000	2,000
PW - Public Works	REC - Recreation	52701 - Exp-Administrative Operations	502000	Annual Leave	50,558	44,842	-	-	-
PW - Public Works	REC - Recreation	52701 - Exp-Administrative Operations	502010	Personal Day	858	-	-	-	-
PW - Public Works	REC - Recreation	52701 - Exp-Administrative Operations	502015	Miscellaneous Leave	4,852	4,050	-	-	-
PW - Public Works	REC - Recreation	52701 - Exp-Administrative Operations	502050	Comp-time	7,554	3,617	-	-	-
PW - Public Works	REC - Recreation	52701 - Exp-Administrative Operations	502100	Sick Leave	36,536	21,254	-	-	-
PW - Public Works	REC - Recreation	52701 - Exp-Administrative Operations	502200	Incentives	553	-	-	-	-
PW - Public Works	REC - Recreation	52701 - Exp-Administrative Operations	503100	FICA	35,778	23,954	35,238	36,204	34,841
PW - Public Works	REC - Recreation	52701 - Exp-Administrative Operations	503150	Retirement (PERA)	92,848	63,515	94,129	94,795	94,876
PW - Public Works	REC - Recreation	52701 - Exp-Administrative Operations	503200	Employee Health Insurance	112,171	79,235	100,610	128,217	138,917
PW - Public Works	REC - Recreation	52701 - Exp-Administrative Operations	503250	Retiree Health Care	9,759	6,330	9,337	9,403	9,411
PW - Public Works	REC - Recreation	52701 - Exp-Administrative Operations	503300	Unemployment Insurance	38,792	-	8,307	8,307	8,307
PW - Public Works	REC - Recreation	52701 - Exp-Administrative Operations	503350	Workers' Comp	7,808	4,465	5,270	3,169	5,418
PW - Public Works	REC - Recreation	52701 - Exp-Administrative Operations	503400	City Share Dental Insurance	4,264	3,304	4,939	4,700	4,709
PW - Public Works	REC - Recreation	52701 - Exp-Administrative Operations	510250	Compliance Contracts	-	-	-	315	315
PW - Public Works	REC - Recreation	52701 - Exp-Administrative Operations	510300	Professional Contracts	7,330	5,006	7,677	-	-
PW - Public Works	REC - Recreation	52701 - Exp-Administrative Operations	510310	Service Contracts	-	2,842	4,000	5,200	5,200
PW - Public Works	REC - Recreation	52701 - Exp-Administrative Operations	510340	Other Consulting	-	-	-	8,200	8,200
PW - Public Works	REC - Recreation	52701 - Exp-Administrative Operations	514100	Communication	827	4,029	5,700	5,700	5,700
PW - Public Works	REC - Recreation	52701 - Exp-Administrative Operations	520100	Rep and Maint Build/Struct	-	-	3,200	-	-
PW - Public Works	REC - Recreation	52701 - Exp-Administrative Operations	520300	Rep & Maint Furn/Fix/Equip	3,579	1,948	10,726	16,803	16,803
PW - Public Works	REC - Recreation	52701 - Exp-Administrative Operations	530100	Office Supplies	11,559	5,239	10,775	10,000	10,000
PW - Public Works	REC - Recreation	52701 - Exp-Administrative Operations	530200	Operating Supplies	3,473	2,274	10,244	9,468	9,468
PW - Public Works	REC - Recreation	52701 - Exp-Administrative Operations	530500	Uniform, Clothing, Linen	2,212	190	2,788	2,788	2,788
PW - Public Works	REC - Recreation	52701 - Exp-Administrative Operations	530600	Software-Purchased	210	377	377	377	377
PW - Public Works	REC - Recreation	52701 - Exp-Administrative Operations	555250	Gen Liab Dept Assessment	254,955	-	-	-	-
PW - Public Works	REC - Recreation	52701 - Exp-Administrative Operations	555260	Benefits Dept. Assessments	9,880	8,233	9,880	4,668	4,668
PW - Public Works	REC - Recreation	52701 - Exp-Administrative Operations	555300	Gen Liab-Third Party Admin	-	-	7,500	7,500	7,500
PW - Public Works	REC - Recreation	52701 - Exp-Administrative Operations	561000	Postage and Mail Service	-	-	1,000	1,000	1,000
PW - Public Works	REC - Recreation	52701 - Exp-Administrative Operations	561400	Gross Receipt Taxes	69,289	43,695	60,000	60,000	60,000
PW - Public Works	REC - Recreation	52701 - Exp-Administrative Operations	561700	Credit Card Fees	20,029	26,226	20,500	20,000	20,000

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
PW - Public Works	REC - Recreation	52701 - Exp-Administrative Operations	561725	Processing Fees	33,401	39,900	33,000	30,000	30,000
PW - Public Works	REC - Recreation	52701 - Exp-Administrative Operations	561750	Bank Charges & Fees	722	394	915	815	815
PW - Public Works	REC - Recreation	52701 - Exp-Administrative Operations	561800	Print/Publish	-	-	-	-	-
PW - Public Works	REC - Recreation	52701 - Exp-Administrative Operations	561850	Advertising	38,242	25,984	39,623	38,623	38,623
PW - Public Works	REC - Recreation	52701 - Exp-Administrative Operations	561900	Dues	-	200	200	200	200
PW - Public Works	REC - Recreation	52701 - Exp-Administrative Operations	562600	Equipment/Machinery	-	-	-	1,551	1,551
PW - Public Works	REC - Recreation	52701 - Exp-Administrative Operations	563100	Svcs of other City Depts	-	-	-	-	-
PW - Public Works	REC - Recreation	52701 - Exp-Administrative Operations	572400	Inventory Exempt	4,444	-	-	-	-
PW - Public Works	REC - Recreation	52701 - Exp-Administrative Operations	572500	Remodeling & Replacement	10,682	-	-	-	-
PW - Public Works	REC - Recreation	52701 - Exp-Administrative Operations	700100	Operating Transfers Out	263,698	219,748	263,698	263,698	263,698
		<b>Total 52701 - Exp-Administrative Operations</b>			<b>1,533,492</b>	<b>899,492</b>	<b>1,207,302</b>	<b>1,244,950</b>	<b>1,227,321</b>
PW - Public Works	REC - Recreation	52702 - Exp-Facility Operations	500004	Vacancy Credit-Budget Wages	-	-	(4,046)	-	(7,216)
PW - Public Works	REC - Recreation	52702 - Exp-Facility Operations	500005	Vacancy Credit-Budget Benefits	-	-	(808)	-	(2,659)
PW - Public Works	REC - Recreation	52702 - Exp-Facility Operations	500110	Salaries	2,074	119,773	202,297	184,492	183,556
PW - Public Works	REC - Recreation	52702 - Exp-Facility Operations	500350	Classified Full-Time	156,691	-	-	-	-
PW - Public Works	REC - Recreation	52702 - Exp-Facility Operations	501400	Overtime	1,254	1,221	12,000	12,000	12,000
PW - Public Works	REC - Recreation	52702 - Exp-Facility Operations	501510	Worked Holiday @ 1.5	27	-	-	-	-
PW - Public Works	REC - Recreation	52702 - Exp-Facility Operations	501900	Shift Differential	-	-	6,000	6,000	6,000
PW - Public Works	REC - Recreation	52702 - Exp-Facility Operations	502000	Annual Leave	18,203	9,829	-	-	-
PW - Public Works	REC - Recreation	52702 - Exp-Facility Operations	502010	Personal Day	319	-	-	-	-
PW - Public Works	REC - Recreation	52702 - Exp-Facility Operations	502015	Miscellaneous Leave	1,084	1,503	-	-	-
PW - Public Works	REC - Recreation	52702 - Exp-Facility Operations	502050	Comp-time	3,083	1,252	-	-	-
PW - Public Works	REC - Recreation	52702 - Exp-Facility Operations	502100	Sick Leave	6,756	13,253	-	-	-
PW - Public Works	REC - Recreation	52702 - Exp-Facility Operations	502200	Incentives	297	-	-	-	-
PW - Public Works	REC - Recreation	52702 - Exp-Facility Operations	503100	FICA	13,900	10,842	11,230	15,491	10,963
PW - Public Works	REC - Recreation	52702 - Exp-Facility Operations	503150	Retirement (PERA)	25,761	19,659	24,269	24,898	24,898
PW - Public Works	REC - Recreation	52702 - Exp-Facility Operations	503200	Employee Health Insurance	17,635	15,215	17,246	21,016	26,175
PW - Public Works	REC - Recreation	52702 - Exp-Facility Operations	503250	Retiree Health Care	2,705	1,955	2,375	2,437	2,437
PW - Public Works	REC - Recreation	52702 - Exp-Facility Operations	503350	Workers' Comp	6,111	3,784	4,483	5,276	3,945
PW - Public Works	REC - Recreation	52702 - Exp-Facility Operations	503400	City Share Dental Insurance	677	616	792	753	652
PW - Public Works	REC - Recreation	52702 - Exp-Facility Operations	510300	Professional Contracts	68,242	39,509	63,515	-	-
PW - Public Works	REC - Recreation	52702 - Exp-Facility Operations	510310	Service Contracts	-	-	-	65,915	65,915
PW - Public Works	REC - Recreation	52702 - Exp-Facility Operations	513950	Gas	97,190	83,119	100,000	100,000	100,000
PW - Public Works	REC - Recreation	52702 - Exp-Facility Operations	514000	Water	176,029	78,563	140,000	140,000	140,000
PW - Public Works	REC - Recreation	52702 - Exp-Facility Operations	514050	Electric	395,560	255,211	320,000	320,000	320,000
PW - Public Works	REC - Recreation	52702 - Exp-Facility Operations	514150	Landfill Tip Fees	-	63	63	-	-
PW - Public Works	REC - Recreation	52702 - Exp-Facility Operations	520100	Rep and Maint Build/Struct	13,049	13,377	19,124	13,249	13,249
PW - Public Works	REC - Recreation	52702 - Exp-Facility Operations	520300	Rep & Maint Furn/Fix/Equip	24,426	12,217	30,396	31,596	31,596
PW - Public Works	REC - Recreation	52702 - Exp-Facility Operations	520400	Rep & Maint Machin & Equip	8	-	-	-	-
PW - Public Works	REC - Recreation	52702 - Exp-Facility Operations	530200	Operating Supplies	39,979	31,026	41,150	58,150	41,150
PW - Public Works	REC - Recreation	52702 - Exp-Facility Operations	530300	Safety Supplies	2,648	1,791	2,700	2,700	2,700
PW - Public Works	REC - Recreation	52702 - Exp-Facility Operations	530500	Uniform, Clothing, Linen	1,776	1,022	4,900	4,900	4,900
PW - Public Works	REC - Recreation	52702 - Exp-Facility Operations	530850	Auto Parts	36	369	4,000	4,000	4,000



Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
PW - Public Works	REC - Recreation	52702 - Exp-Facility Operations	530900	Tires	-	-	1,000	1,000	1,000
PW - Public Works	REC - Recreation	52702 - Exp-Facility Operations	531000	Gasoline	2,410	2,085	1,926	1,926	1,926
PW - Public Works	REC - Recreation	52702 - Exp-Facility Operations	555260	Benefits Dept. Assessments	-	-	-	1,167	1,167
PW - Public Works	REC - Recreation	52702 - Exp-Facility Operations	562600	Equipment/Machinery	-	887	1,287	3,625	3,625
PW - Public Works	REC - Recreation	52702 - Exp-Facility Operations	570950	Vehicles < 1.5	18,139	-	-	-	-
PW - Public Works	REC - Recreation	52702 - Exp-Facility Operations	572400	Inventory Exempt	14,405	5,228	26,250	26,250	26,250
<b>Total 52702 - Exp-Facility Operations</b>					<b>1,110,474</b>	<b>723,370</b>	<b>1,032,149</b>	<b>1,046,841</b>	<b>1,018,229</b>
PW - Public Works	REC - Recreation	52703 - Exp-Center Operations	500004	Vacancy Credit-Budget Wages	-	-	(8,470)	-	(16,770)
PW - Public Works	REC - Recreation	52703 - Exp-Center Operations	500005	Vacancy Credit-Budget Benefits	-	-	(2,129)	-	(10,252)
PW - Public Works	REC - Recreation	52703 - Exp-Center Operations	500110	Salaries	10,042	279,880	432,489	469,432	430,401
PW - Public Works	REC - Recreation	52703 - Exp-Center Operations	500350	Classified Full-Time	343,843	-	-	-	-
PW - Public Works	REC - Recreation	52703 - Exp-Center Operations	500800	Temporary Part-Time	-	-	-	-	-
PW - Public Works	REC - Recreation	52703 - Exp-Center Operations	501050	Term Full-time	-	-	-	-	-
PW - Public Works	REC - Recreation	52703 - Exp-Center Operations	501055	Term Part-Time	-	-	-	-	-
PW - Public Works	REC - Recreation	52703 - Exp-Center Operations	501400	Overtime	6,644	3,768	2,000	2,000	2,000
PW - Public Works	REC - Recreation	52703 - Exp-Center Operations	501900	Shift Differential	-	-	2,000	2,000	2,000
PW - Public Works	REC - Recreation	52703 - Exp-Center Operations	502000	Annual Leave	22,001	19,966	-	-	-
PW - Public Works	REC - Recreation	52703 - Exp-Center Operations	502010	Personal Day	767	-	-	-	-
PW - Public Works	REC - Recreation	52703 - Exp-Center Operations	502015	Miscellaneous Leave	1,984	2,406	-	-	-
PW - Public Works	REC - Recreation	52703 - Exp-Center Operations	502050	Comp-time	4,107	4,354	-	-	-
PW - Public Works	REC - Recreation	52703 - Exp-Center Operations	502100	Sick Leave	5,289	5,025	-	-	-
PW - Public Works	REC - Recreation	52703 - Exp-Center Operations	502200	Incentives	236	-	-	-	-
PW - Public Works	REC - Recreation	52703 - Exp-Center Operations	503100	FICA	28,486	22,797	27,713	36,218	25,476
PW - Public Works	REC - Recreation	52703 - Exp-Center Operations	503150	Retirement (PERA)	51,664	46,817	60,753	71,151	69,395
PW - Public Works	REC - Recreation	52703 - Exp-Center Operations	503200	Employee Health Insurance	61,221	50,430	83,532	88,306	137,033
PW - Public Works	REC - Recreation	52703 - Exp-Center Operations	503250	Retiree Health Care	5,428	4,656	6,022	7,055	6,880
PW - Public Works	REC - Recreation	52703 - Exp-Center Operations	503350	Workers' Comp	8,757	7,012	8,318	9,384	8,724
PW - Public Works	REC - Recreation	52703 - Exp-Center Operations	503400	City Share Dental Insurance	2,666	2,287	4,345	3,523	9,435
PW - Public Works	REC - Recreation	52703 - Exp-Center Operations	510300	Professional Contracts	94,769	75,156	103,906	-	-
PW - Public Works	REC - Recreation	52703 - Exp-Center Operations	510340	Other Consulting	-	-	-	49,526	49,526
PW - Public Works	REC - Recreation	52703 - Exp-Center Operations	510350	Private Instruction Services	-	-	-	69,928	69,928
PW - Public Works	REC - Recreation	52703 - Exp-Center Operations	520300	Rep & Maint Furn/Fix/Equip	6,142	1,930	8,600	8,600	8,600
PW - Public Works	REC - Recreation	52703 - Exp-Center Operations	530200	Operating Supplies	27,245	22,158	32,336	32,336	32,336
PW - Public Works	REC - Recreation	52703 - Exp-Center Operations	530400	Food	5,031	4,445	5,500	5,500	5,500
PW - Public Works	REC - Recreation	52703 - Exp-Center Operations	530500	Uniform, Clothing, Linen	1,751	-	2,601	2,601	2,601
PW - Public Works	REC - Recreation	52703 - Exp-Center Operations	530700	Books/Subscrpts/Periodicals	88	-	-	-	-
PW - Public Works	REC - Recreation	52703 - Exp-Center Operations	555260	Benefits Dept. Assessments	-	-	-	3,890	3,890
PW - Public Works	REC - Recreation	52703 - Exp-Center Operations	562600	Equipment/Machinery	-	-	-	-	-
PW - Public Works	REC - Recreation	52703 - Exp-Center Operations	570500	Equipment & Machinery	-	-	-	28,220	-
PW - Public Works	REC - Recreation	52703 - Exp-Center Operations	572100	Lease Purchases	-	-	-	-	-
PW - Public Works	REC - Recreation	52703 - Exp-Center Operations	572400	Inventory Exempt	14,991	-	15,000	30,084	-
<b>Total 52703 - Exp-Center Operations</b>					<b>703,150</b>	<b>553,085</b>	<b>784,516</b>	<b>919,754</b>	<b>836,703</b>
PW - Public Works	REC - Recreation	52704 - Exp-Natatorium Operations	500004	Vacancy Credit-Budget Wages	-	-	(9,325)	-	(17,823)

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
PW - Public Works	REC - Recreation	52704 - Exp-Natatorium Operations	500005	Vacancy Credit-Budget Benefits	-	-	(2,439)	-	(9,470)
PW - Public Works	REC - Recreation	52704 - Exp-Natatorium Operations	500110	Salaries	6,399	278,993	466,234	459,486	458,014
PW - Public Works	REC - Recreation	52704 - Exp-Natatorium Operations	500350	Classified Full-Time	381,626	-	-	-	-
PW - Public Works	REC - Recreation	52704 - Exp-Natatorium Operations	500400	Classified Part-Time	-	-	-	-	-
PW - Public Works	REC - Recreation	52704 - Exp-Natatorium Operations	500800	Temporary Part-Time	-	-	-	-	-
PW - Public Works	REC - Recreation	52704 - Exp-Natatorium Operations	501400	Overtime	9,949	10,169	9,000	9,000	9,000
PW - Public Works	REC - Recreation	52704 - Exp-Natatorium Operations	501510	Worked Holiday @ 1.5	340	187	-	-	-
PW - Public Works	REC - Recreation	52704 - Exp-Natatorium Operations	501512	Worked Holiday @ 2.5	226	-	-	-	-
PW - Public Works	REC - Recreation	52704 - Exp-Natatorium Operations	501900	Shift Differential	-	-	800	800	800
PW - Public Works	REC - Recreation	52704 - Exp-Natatorium Operations	502000	Annual Leave	35,429	28,698	-	-	-
PW - Public Works	REC - Recreation	52704 - Exp-Natatorium Operations	502010	Personal Day	631	-	-	-	-
PW - Public Works	REC - Recreation	52704 - Exp-Natatorium Operations	502015	Miscellaneous Leave	6,535	3,318	-	-	-
PW - Public Works	REC - Recreation	52704 - Exp-Natatorium Operations	502050	Comp-time	17,860	9,439	-	-	-
PW - Public Works	REC - Recreation	52704 - Exp-Natatorium Operations	502100	Sick Leave	17,245	7,650	-	-	-
PW - Public Works	REC - Recreation	52704 - Exp-Natatorium Operations	502200	Incentives	442	4	-	-	-
PW - Public Works	REC - Recreation	52704 - Exp-Natatorium Operations	503100	FICA	34,214	23,864	32,370	35,900	25,260
PW - Public Works	REC - Recreation	52704 - Exp-Natatorium Operations	503150	Retirement (PERA)	68,188	54,029	66,091	70,021	63,530
PW - Public Works	REC - Recreation	52704 - Exp-Natatorium Operations	503200	Employee Health Insurance	82,207	72,577	83,883	138,414	125,959
PW - Public Works	REC - Recreation	52704 - Exp-Natatorium Operations	503250	Retiree Health Care	7,162	5,398	6,559	6,950	6,305
PW - Public Works	REC - Recreation	52704 - Exp-Natatorium Operations	503350	Workers' Comp	11,759	10,833	12,862	11,527	12,086
PW - Public Works	REC - Recreation	52704 - Exp-Natatorium Operations	503400	City Share Dental Insurance	3,390	3,085	4,979	5,297	4,462
PW - Public Works	REC - Recreation	52704 - Exp-Natatorium Operations	510250	Compliance Contracts	-	-	-	600	600
PW - Public Works	REC - Recreation	52704 - Exp-Natatorium Operations	510300	Professional Contracts	600	933	1,000	-	-
PW - Public Works	REC - Recreation	52704 - Exp-Natatorium Operations	510350	Private Instruction Services	-	-	-	3,895	3,895
PW - Public Works	REC - Recreation	52704 - Exp-Natatorium Operations	520100	Rep and Maint Build/Struct	1,367	276	1,400	1,400	1,400
PW - Public Works	REC - Recreation	52704 - Exp-Natatorium Operations	520300	Rep & Maint Furn/Fix/Equip	2,795	5,536	13,100	13,100	13,100
PW - Public Works	REC - Recreation	52704 - Exp-Natatorium Operations	530200	Operating Supplies	44,062	29,512	61,244	61,244	61,244
PW - Public Works	REC - Recreation	52704 - Exp-Natatorium Operations	530500	Uniform, Clothing, Linen	4,257	8,741	10,800	10,800	10,800
PW - Public Works	REC - Recreation	52704 - Exp-Natatorium Operations	530700	Books/Subscrpts/Periodicals	263	-	280	280	280
PW - Public Works	REC - Recreation	52704 - Exp-Natatorium Operations	555260	Benefits Dept. Assessments	-	-	-	5,446	5,446
PW - Public Works	REC - Recreation	52704 - Exp-Natatorium Operations	560200	Out of State	-	-	-	-	-
PW - Public Works	REC - Recreation	52704 - Exp-Natatorium Operations	560500	Out of State	-	-	-	-	-
PW - Public Works	REC - Recreation	52704 - Exp-Natatorium Operations	561200	Employee Training/Tuition	1,212	254	1,361	1,361	1,361
PW - Public Works	REC - Recreation	52704 - Exp-Natatorium Operations	572400	Inventory Exempt	2,380	-	-	-	-
		<b>Total 52704 - Exp-Natatorium Operations</b>			<b>740,536</b>	<b>553,496</b>	<b>760,199</b>	<b>835,521</b>	<b>776,249</b>
PW - Public Works	REC - Recreation	52705 - Exp-Ice Arena Operations	500004	Vacancy Credit-Budget Wages	-	-	(4,808)	-	(9,493)
PW - Public Works	REC - Recreation	52705 - Exp-Ice Arena Operations	500005	Vacancy Credit-Budget Benefits	-	-	(1,244)	-	(3,193)
PW - Public Works	REC - Recreation	52705 - Exp-Ice Arena Operations	500110	Salaries	2,966	176,978	240,390	240,768	243,088
PW - Public Works	REC - Recreation	52705 - Exp-Ice Arena Operations	500350	Classified Full-Time	218,228	-	-	-	-
PW - Public Works	REC - Recreation	52705 - Exp-Ice Arena Operations	500800	Temporary Part-Time	-	-	-	-	-
PW - Public Works	REC - Recreation	52705 - Exp-Ice Arena Operations	501400	Overtime	3,836	1,912	2,000	2,000	2,000
PW - Public Works	REC - Recreation	52705 - Exp-Ice Arena Operations	501510	Worked Holiday @ 1.5	531	637	-	-	-
PW - Public Works	REC - Recreation	52705 - Exp-Ice Arena Operations	501900	Shift Differential	-	-	3,800	3,800	3,800

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
PW - Public Works	REC - Recreation	52705 - Exp-Ice Arena Operations	501910	On-call Shift(875)	-	262	-	-	-
PW - Public Works	REC - Recreation	52705 - Exp-Ice Arena Operations	502000	Annual Leave	11,566	13,099	-	-	-
PW - Public Works	REC - Recreation	52705 - Exp-Ice Arena Operations	502010	Personal Day	317	-	-	-	-
PW - Public Works	REC - Recreation	52705 - Exp-Ice Arena Operations	502015	Miscellaneous Leave	2,358	2,338	-	-	-
PW - Public Works	REC - Recreation	52705 - Exp-Ice Arena Operations	502050	Comp-time	3,859	2,051	-	-	-
PW - Public Works	REC - Recreation	52705 - Exp-Ice Arena Operations	502100	Sick Leave	2,098	1,661	-	-	-
PW - Public Works	REC - Recreation	52705 - Exp-Ice Arena Operations	502200	Incentives	215	-	-	-	-
PW - Public Works	REC - Recreation	52705 - Exp-Ice Arena Operations	503100	FICA	18,381	14,680	14,747	18,862	12,974
PW - Public Works	REC - Recreation	52705 - Exp-Ice Arena Operations	503150	Retirement (PERA)	30,931	31,981	37,099	33,967	32,147
PW - Public Works	REC - Recreation	52705 - Exp-Ice Arena Operations	503200	Employee Health Insurance	19,069	19,347	31,565	42,624	24,893
PW - Public Works	REC - Recreation	52705 - Exp-Ice Arena Operations	503250	Retiree Health Care	3,250	3,180	3,662	3,351	3,170
PW - Public Works	REC - Recreation	52705 - Exp-Ice Arena Operations	503350	Workers' Comp	7,600	5,474	6,486	6,496	6,558
PW - Public Works	REC - Recreation	52705 - Exp-Ice Arena Operations	503400	City Share Dental Insurance	1,200	1,361	1,441	2,256	1,270
PW - Public Works	REC - Recreation	52705 - Exp-Ice Arena Operations	510300	Professional Contracts	18,536	15,228	30,665	-	-
PW - Public Works	REC - Recreation	52705 - Exp-Ice Arena Operations	510340	Other Consulting	-	-	-	12,305	12,305
PW - Public Works	REC - Recreation	52705 - Exp-Ice Arena Operations	510350	Private Instruction Services	-	-	-	18,360	18,360
PW - Public Works	REC - Recreation	52705 - Exp-Ice Arena Operations	520100	Rep and Maint Build/Struct	682	(0)	567	2,106	2,106
PW - Public Works	REC - Recreation	52705 - Exp-Ice Arena Operations	520300	Rep & Maint Furn/Fix/Equip	44,712	42,367	49,000	51,000	51,000
PW - Public Works	REC - Recreation	52705 - Exp-Ice Arena Operations	520400	Rep & Maint Machin & Equip	-	-	-	-	-
PW - Public Works	REC - Recreation	52705 - Exp-Ice Arena Operations	520500	Rep & Maint Vehicles	-	-	-	10,000	10,000
PW - Public Works	REC - Recreation	52705 - Exp-Ice Arena Operations	530200	Operating Supplies	21,607	16,286	24,539	31,000	31,000
PW - Public Works	REC - Recreation	52705 - Exp-Ice Arena Operations	530400	Food	365	245	500	500	500
PW - Public Works	REC - Recreation	52705 - Exp-Ice Arena Operations	530500	Uniform, Clothing, Linen	3,714	3,933	4,807	4,807	4,807
PW - Public Works	REC - Recreation	52705 - Exp-Ice Arena Operations	530600	Software-Purchased	-	-	-	6,128	6,128
PW - Public Works	REC - Recreation	52705 - Exp-Ice Arena Operations	531000	Gasoline	-	-	-	-	-
PW - Public Works	REC - Recreation	52705 - Exp-Ice Arena Operations	555260	Benefits Dept. Assessments	-	-	-	1,945	1,945
PW - Public Works	REC - Recreation	52705 - Exp-Ice Arena Operations	561200	Employee Training/Tuition	-	-	-	8,000	8,000
PW - Public Works	REC - Recreation	52705 - Exp-Ice Arena Operations	561900	Dues	262	415	650	650	650
PW - Public Works	REC - Recreation	52705 - Exp-Ice Arena Operations	570500	Equipment & Machinery	-	-	-	150,000	-
<b>Total 52705 - Exp-Ice Arena Operations</b>					<b>416,282</b>	<b>353,434</b>	<b>445,866</b>	<b>650,925</b>	<b>464,015</b>
PW - Public Works	REC - Recreation	52710 - Exp-GCCC Outdoor Recreation	510300	Professional Contracts	14,552	10,916	23,000	-	-
PW - Public Works	REC - Recreation	52710 - Exp-GCCC Outdoor Recreation	510340	Other Consulting	-	-	-	15,500	15,500
PW - Public Works	REC - Recreation	52710 - Exp-GCCC Outdoor Recreation	510350	Private Instruction Services	-	-	-	7,500	7,500
PW - Public Works	REC - Recreation	52710 - Exp-GCCC Outdoor Recreation	530100	Office Supplies	14	-	-	-	-
PW - Public Works	REC - Recreation	52710 - Exp-GCCC Outdoor Recreation	530200	Operating Supplies	20,848	5,697	10,751	10,751	10,751
PW - Public Works	REC - Recreation	52710 - Exp-GCCC Outdoor Recreation	530400	Food	-	-	700	700	700
PW - Public Works	REC - Recreation	52710 - Exp-GCCC Outdoor Recreation	530700	Books/Subscrpts/Periodicals	278	-	300	300	300
PW - Public Works	REC - Recreation	52710 - Exp-GCCC Outdoor Recreation	561200	Employee Training/Tuition	-	470	1,200	1,200	1,200
PW - Public Works	REC - Recreation	52710 - Exp-GCCC Outdoor Recreation	562600	Equipment/Machinery	340	1,673	2,000	2,000	2,000
PW - Public Works	REC - Recreation	52710 - Exp-GCCC Outdoor Recreation	572400	Inventory Exempt	-	-	3,497	3,497	3,497
<b>Total 52710 - Exp-GCCC Outdoor Recreation</b>					<b>36,032</b>	<b>18,756</b>	<b>41,448</b>	<b>41,448</b>	<b>41,448</b>
PW - Public Works	REC - Recreation	52722 - Exp GCCC - CIP Bond	500110	Classified Full-Time	6,734	5,101	-	-	-
PW - Public Works	REC - Recreation	52722 - Exp GCCC - CIP Bond	500350	Classified Full-Time	3,925	-	-	-	-

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
PW - Public Works	REC - Recreation	52722 - Exp GCCC - CIP Bond	502000	Annual Leave	-	102	-	-	-
PW - Public Works	REC - Recreation	52722 - Exp GCCC - CIP Bond	502015	Miscellaneous Leave	-	92	-	-	-
PW - Public Works	REC - Recreation	52722 - Exp GCCC - CIP Bond	502050	Comp-time	102	-	-	-	-
PW - Public Works	REC - Recreation	52722 - Exp GCCC - CIP Bond	502100	Sick Leave	-	366	-	-	-
PW - Public Works	REC - Recreation	52722 - Exp GCCC - CIP Bond	503100	FICA	823	382	-	-	-
PW - Public Works	REC - Recreation	52722 - Exp GCCC - CIP Bond	503150	Retirement (PERA)	774	871	-	-	-
PW - Public Works	REC - Recreation	52722 - Exp GCCC - CIP Bond	503200	Employee Health Insurance	-	1,488	-	-	-
PW - Public Works	REC - Recreation	52722 - Exp GCCC - CIP Bond	503250	Retiree Health Care	81	87	-	-	-
PW - Public Works	REC - Recreation	52722 - Exp GCCC - CIP Bond	503350	Workers' Comp	3	3	-	-	-
PW - Public Works	REC - Recreation	52722 - Exp GCCC - CIP Bond	503400	City Share Dental Insurance	-	66	-	-	-
PW - Public Works	REC - Recreation	52722 - Exp GCCC - CIP Bond	510250	Compliance Contracts	-	-	-	103	103
PW - Public Works	REC - Recreation	52722 - Exp GCCC - CIP Bond	570500	Equipment & Machinery	30,724	-	-	-	-
PW - Public Works	REC - Recreation	52722 - Exp GCCC - CIP Bond	571900	Equipment & Machinery	22,738	-	-	-	-
PW - Public Works	REC - Recreation	52722 - Exp GCCC - CIP Bond	572400	Inventory Exempt	68,420	-	-	-	-
PW - Public Works	REC - Recreation	52722 - Exp GCCC - CIP Bond	572500	Remodeling & Replacement	167,292	133,397	334,812	-	-
PW - Public Works	REC - Recreation	52722 - Exp GCCC - CIP Bond	572960	WIP Design	-	-	100,000	-	-
PW - Public Works	REC - Recreation	52722 - Exp GCCC - CIP Bond	572970	WIP Construction	1,350	-	-	-	-
PW - Public Works	REC - Recreation	52722 - Exp GCCC - CIP Bond	700100	Operating Transfers Out	14,500	-	-	-	-
		<b>Total 52722 - Exp GCCC - CIP Bond</b>			<b>317,466</b>	<b>141,956</b>	<b>434,812</b>	<b>103</b>	<b>103</b>
PW - Public Works	REC - Recreation	52723 - EXP-GCCC Park - GO Bond 2008	700100	Operating Transfers Out	8,615	-	-	-	-
		<b>Total 52723 - EXP-GCCC Park - GO Bond 2008</b>			<b>8,615</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
PW - Public Works	REC - Recreation	71103 - REV Special Recreation League	433800	Special League	(52,723)	(37,165)	(65,600)	(65,600)	(65,600)
PW - Public Works	REC - Recreation	71103 - REV Special Recreation League	433805	Olympic +50 League	(4,374)	(6,782)	(8,806)	(8,806)	(8,806)
PW - Public Works	REC - Recreation	71103 - REV Special Recreation League	480020	Interest Income	(748)	(505)	(398)	(545)	(545)
PW - Public Works	REC - Recreation	71103 - REV Special Recreation League	480022	Interest (Amort of Prem & Disc	76	106	-	-	-
		<b>Total 71103 - REV Special Recreation League</b>			<b>(57,769)</b>	<b>(44,345)</b>	<b>(74,804)</b>	<b>(74,951)</b>	<b>(74,951)</b>
PW - Public Works	REC - Recreation	72103 - EXP Special Recreation league	510300	Professional Contracts	42,169	34,533	53,100	-	-
PW - Public Works	REC - Recreation	72103 - EXP Special Recreation league	510340	Other Consulting	-	-	-	53,100	53,100
PW - Public Works	REC - Recreation	72103 - EXP Special Recreation league	520100	Rep and Maint Build/Struct	-	198	300	300	300
PW - Public Works	REC - Recreation	72103 - EXP Special Recreation league	520300	Rep & Maint Furn/Fix/Equip	-	311	1,800	500	500
PW - Public Works	REC - Recreation	72103 - EXP Special Recreation league	530100	Office Supplies	415	-	600	600	600
PW - Public Works	REC - Recreation	72103 - EXP Special Recreation league	530200	Operating Supplies	8,956	6,487	12,779	12,961	12,961
PW - Public Works	REC - Recreation	72103 - EXP Special Recreation league	530400	Food	416	-	-	1,000	1,000
PW - Public Works	REC - Recreation	72103 - EXP Special Recreation league	530600	Software-Purchased	-	-	-	-	-
PW - Public Works	REC - Recreation	72103 - EXP Special Recreation league	561800	Print/Publish	-	-	-	118	118
		<b>Total 72103 - EXP Special Recreation league</b>			<b>51,956</b>	<b>41,530</b>	<b>68,579</b>	<b>68,579</b>	<b>68,579</b>
		<b>Total REC - Recreation</b>			<b>2,486,314</b>	<b>1,447,562</b>	<b>2,678,451</b>	<b>2,984,458</b>	<b>2,459,051</b>
PW - Public Works	RWT - Roadways & Trails Eng	32109 - EXP - CIP / ENG. Project Mgt.	500004	Vacancy Credit-Budget Wages	-	-	(6,421)	-	(18,883)
PW - Public Works	RWT - Roadways & Trails Eng	32109 - EXP - CIP / ENG. Project Mgt.	500005	Vacancy Credit-Budget Benefits	-	-	(1,958)	-	(9,377)
PW - Public Works	RWT - Roadways & Trails Eng	32109 - EXP - CIP / ENG. Project Mgt.	500110	Salaries	4,515	265,114	321,063	475,164	483,005
PW - Public Works	RWT - Roadways & Trails Eng	32109 - EXP - CIP / ENG. Project Mgt.	500350	Classified Full-Time	297,271	-	-	-	-
PW - Public Works	RWT - Roadways & Trails Eng	32109 - EXP - CIP / ENG. Project Mgt.	501050	Term Full-time	-	-	-	-	-
PW - Public Works	RWT - Roadways & Trails Eng	32109 - EXP - CIP / ENG. Project Mgt.	501400	Overtime	2,420	1,018	-	-	-

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
PW - Public Works	RWT - Roadways & Trails Eng	32109 - EXP - CIP / ENG. Project Mgt.	501510	Worked Holiday @ 1.5	329	-	-	-	-
PW - Public Works	RWT - Roadways & Trails Eng	32109 - EXP - CIP / ENG. Project Mgt.	502000	Annual Leave	56,287	53,281	-	-	-
PW - Public Works	RWT - Roadways & Trails Eng	32109 - EXP - CIP / ENG. Project Mgt.	502010	Personal Day	1,533	-	-	-	-
PW - Public Works	RWT - Roadways & Trails Eng	32109 - EXP - CIP / ENG. Project Mgt.	502015	Miscellaneous Leave	3,783	9,725	-	-	-
PW - Public Works	RWT - Roadways & Trails Eng	32109 - EXP - CIP / ENG. Project Mgt.	502050	Comp-time	4,462	5,146	-	-	-
PW - Public Works	RWT - Roadways & Trails Eng	32109 - EXP - CIP / ENG. Project Mgt.	502100	Sick Leave	58,877	19,214	-	-	-
PW - Public Works	RWT - Roadways & Trails Eng	32109 - EXP - CIP / ENG. Project Mgt.	502200	Incentives	1,468	-	-	-	-
PW - Public Works	RWT - Roadways & Trails Eng	32109 - EXP - CIP / ENG. Project Mgt.	503100	FICA	30,950	25,219	24,070	36,350	35,505
PW - Public Works	RWT - Roadways & Trails Eng	32109 - EXP - CIP / ENG. Project Mgt.	503150	Retirement (PERA)	75,750	70,668	64,654	95,686	97,265
PW - Public Works	RWT - Roadways & Trails Eng	32109 - EXP - CIP / ENG. Project Mgt.	503200	Employee Health Insurance	66,004	56,818	58,634	85,888	88,256
PW - Public Works	RWT - Roadways & Trails Eng	32109 - EXP - CIP / ENG. Project Mgt.	503250	Retiree Health Care	7,956	7,027	6,421	9,503	9,660
PW - Public Works	RWT - Roadways & Trails Eng	32109 - EXP - CIP / ENG. Project Mgt.	503300	Unemployment Insurance	3,441	-	774	774	774
PW - Public Works	RWT - Roadways & Trails Eng	32109 - EXP - CIP / ENG. Project Mgt.	503350	Workers' Comp	1,379	884	1,009	1,490	1,513
PW - Public Works	RWT - Roadways & Trails Eng	32109 - EXP - CIP / ENG. Project Mgt.	503400	City Share Dental Insurance	1,595	1,907	1,758	2,551	2,248
PW - Public Works	RWT - Roadways & Trails Eng	32109 - EXP - CIP / ENG. Project Mgt.	510200	Legal Contract	-	-	-	-	-
PW - Public Works	RWT - Roadways & Trails Eng	32109 - EXP - CIP / ENG. Project Mgt.	510300	Professional Contracts	182	-	711	-	-
PW - Public Works	RWT - Roadways & Trails Eng	32109 - EXP - CIP / ENG. Project Mgt.	510320	Engineering Svcs	-	-	-	1,000	1,000
PW - Public Works	RWT - Roadways & Trails Eng	32109 - EXP - CIP / ENG. Project Mgt.	514100	Communication	3,140	-	5,220	5,220	5,220
PW - Public Works	RWT - Roadways & Trails Eng	32109 - EXP - CIP / ENG. Project Mgt.	520300	Rep & Maint Furn/Fix/Equip	-	91	500	500	500
PW - Public Works	RWT - Roadways & Trails Eng	32109 - EXP - CIP / ENG. Project Mgt.	520500	Rep & Maint Vehicles	45	45	-	-	-
PW - Public Works	RWT - Roadways & Trails Eng	32109 - EXP - CIP / ENG. Project Mgt.	530100	Office Supplies	2,851	-	2,000	1,000	1,000
PW - Public Works	RWT - Roadways & Trails Eng	32109 - EXP - CIP / ENG. Project Mgt.	530200	Operating Supplies	117	-	-	-	-
PW - Public Works	RWT - Roadways & Trails Eng	32109 - EXP - CIP / ENG. Project Mgt.	530600	Software-Purchased	898	1,756	2,323	523	523
PW - Public Works	RWT - Roadways & Trails Eng	32109 - EXP - CIP / ENG. Project Mgt.	530700	Books/Subscrpts/Periodicals	510	126	144	318	318
PW - Public Works	RWT - Roadways & Trails Eng	32109 - EXP - CIP / ENG. Project Mgt.	530750	Book Aquisition	454	-	455	215	215
PW - Public Works	RWT - Roadways & Trails Eng	32109 - EXP - CIP / ENG. Project Mgt.	530850	Auto Parts	2,431	725	800	1,051	1,051
PW - Public Works	RWT - Roadways & Trails Eng	32109 - EXP - CIP / ENG. Project Mgt.	530900	Tires	1,470	-	100	-	-
PW - Public Works	RWT - Roadways & Trails Eng	32109 - EXP - CIP / ENG. Project Mgt.	531000	Gasoline	2,765	2,900	5,143	5,143	5,143
PW - Public Works	RWT - Roadways & Trails Eng	32109 - EXP - CIP / ENG. Project Mgt.	555250	Gen Liab Dept Assessment	30,347	18,375	22,050	17,871	17,871
PW - Public Works	RWT - Roadways & Trails Eng	32109 - EXP - CIP / ENG. Project Mgt.	555260	Benefits Dept. Assessments	-	-	-	2,723	2,723
PW - Public Works	RWT - Roadways & Trails Eng	32109 - EXP - CIP / ENG. Project Mgt.	560250	In State	186	-	186	372	372
PW - Public Works	RWT - Roadways & Trails Eng	32109 - EXP - CIP / ENG. Project Mgt.	560550	In State	239	-	240	480	480
PW - Public Works	RWT - Roadways & Trails Eng	32109 - EXP - CIP / ENG. Project Mgt.	561800	Print/Publish	1,035	425	500	1,150	1,150
PW - Public Works	RWT - Roadways & Trails Eng	32109 - EXP - CIP / ENG. Project Mgt.	561900	Dues	-	395	395	395	395
PW - Public Works	RWT - Roadways & Trails Eng	32109 - EXP - CIP / ENG. Project Mgt.	562550	Land/Building	58,535	-	-	-	-
PW - Public Works	RWT - Roadways & Trails Eng	32109 - EXP - CIP / ENG. Project Mgt.	570950	Vehicles < 1.5	23,011	-	-	-	-
PW - Public Works	RWT - Roadways & Trails Eng	32109 - EXP - CIP / ENG. Project Mgt.	572400	Inventory Exempt	-	-	-	-	-
PW - Public Works	RWT - Roadways & Trails Eng	32109 - EXP - CIP / ENG. Project Mgt.	572800	Data processing	-	-	-	1,350	1,350
PW - Public Works	RWT - Roadways & Trails Eng	32109 - EXP - CIP / ENG. Project Mgt.	700100	Operating Transfers Out	-	83,333	100,000	55,855	55,855
		<b>Total 32109 - EXP - CIP / ENG. Project Mgt.</b>			<b>746,236</b>	<b>624,194</b>	<b>610,771</b>	<b>802,572</b>	<b>785,132</b>
	<b>Total RWT - Roadways &amp; Trails Eng</b>				<b>746,236</b>	<b>624,194</b>	<b>610,771</b>	<b>802,572</b>	<b>785,132</b>
PW - Public Works	SDM - Streets & Drainage	12040 - Exp-Street Maint & Drainage	501400	Overtime	72	-	-	-	-
PW - Public Works	SDM - Streets & Drainage	12040 - Exp-Street Maint & Drainage	502200	Incentives	1	-	-	-	-

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
PW - Public Works	SDM - Streets & Drainage	12040 - Exp-Street Maint & Drainage	503100	FICA	5	-	-	-	-
PW - Public Works	SDM - Streets & Drainage	12040 - Exp-Street Maint & Drainage	503150	Retirement (PERA)	0	-	-	-	-
PW - Public Works	SDM - Streets & Drainage	12040 - Exp-Street Maint & Drainage	503200	Employee Health Insurance	9	-	-	-	-
PW - Public Works	SDM - Streets & Drainage	12040 - Exp-Street Maint & Drainage	503300	Unemployment Insurance	4,954	-	-	-	-
PW - Public Works	SDM - Streets & Drainage	12040 - Exp-Street Maint & Drainage	503400	City Share Dental Insurance	0	-	-	-	-
PW - Public Works	SDM - Streets & Drainage	12040 - Exp-Street Maint & Drainage	514000	Water	2,582	-	-	-	-
PW - Public Works	SDM - Streets & Drainage	12040 - Exp-Street Maint & Drainage	520400	Rep & Maint Machin & Equip	871	1,063	1,160	1,160	1,160
PW - Public Works	SDM - Streets & Drainage	12040 - Exp-Street Maint & Drainage	520500	Rep & Maint Vehicles	45	210	-	-	-
PW - Public Works	SDM - Streets & Drainage	12040 - Exp-Street Maint & Drainage	530100	Office Supplies	4,156	1,858	3,400	3,400	3,400
PW - Public Works	SDM - Streets & Drainage	12040 - Exp-Street Maint & Drainage	530200	Operating Supplies	3,785	639	1,108	1,108	1,108
PW - Public Works	SDM - Streets & Drainage	12040 - Exp-Street Maint & Drainage	530300	Safety Supplies	-	-	(108)	-	-
PW - Public Works	SDM - Streets & Drainage	12040 - Exp-Street Maint & Drainage	530500	Uniform, Clothing, Linen	1,535	1,281	6,056	6,056	6,056
PW - Public Works	SDM - Streets & Drainage	12040 - Exp-Street Maint & Drainage	530700	Books/Subscrpts/Periodicals	-	120	200	200	200
PW - Public Works	SDM - Streets & Drainage	12040 - Exp-Street Maint & Drainage	530850	Auto Parts	1,229	1,540	1,200	1,200	1,200
PW - Public Works	SDM - Streets & Drainage	12040 - Exp-Street Maint & Drainage	530900	Tires	817	1,376	900	900	900
PW - Public Works	SDM - Streets & Drainage	12040 - Exp-Street Maint & Drainage	531000	Gasoline	12,322	10,516	16,290	17,919	17,919
PW - Public Works	SDM - Streets & Drainage	12040 - Exp-Street Maint & Drainage	531050	Diesel	3,404	4,428	3,847	4,232	4,232
PW - Public Works	SDM - Streets & Drainage	12040 - Exp-Street Maint & Drainage	555250	Gen Liab Dept Assessment	55,082	139,287	167,144	219,539	219,539
PW - Public Works	SDM - Streets & Drainage	12040 - Exp-Street Maint & Drainage	560700	Registration	250	57	250	250	250
PW - Public Works	SDM - Streets & Drainage	12040 - Exp-Street Maint & Drainage	561800	Print/Publish	-	-	-	-	-
PW - Public Works	SDM - Streets & Drainage	12040 - Exp-Street Maint & Drainage	561900	Dues	-	-	-	-	-
PW - Public Works	SDM - Streets & Drainage	12040 - Exp-Street Maint & Drainage	562600	Equipment/Machinery	-	-	-	-	-
<b>Total 12040 - Exp-Street Maint &amp; Drainage</b>					<b>91,119</b>	<b>162,374</b>	<b>201,447</b>	<b>255,964</b>	<b>255,964</b>
PW - Public Works	SDM - Streets & Drainage	12041 - Exp-Sand and Snow Removal	520400	Rep & Maint Machin & Equip	89	5,322	7,136	7,136	7,136
PW - Public Works	SDM - Streets & Drainage	12041 - Exp-Sand and Snow Removal	530200	Operating Supplies	-	33	-	-	-
PW - Public Works	SDM - Streets & Drainage	12041 - Exp-Sand and Snow Removal	530850	Auto Parts	1,164	1,227	585	585	585
PW - Public Works	SDM - Streets & Drainage	12041 - Exp-Sand and Snow Removal	530900	Tires	2,200	1,213	-	-	-
PW - Public Works	SDM - Streets & Drainage	12041 - Exp-Sand and Snow Removal	531000	Gasoline	1,724	2,269	-	-	-
PW - Public Works	SDM - Streets & Drainage	12041 - Exp-Sand and Snow Removal	531050	Diesel	5,318	6,704	5,828	6,411	6,411
<b>Total 12041 - Exp-Sand and Snow Removal</b>					<b>10,495</b>	<b>16,767</b>	<b>13,549</b>	<b>14,132</b>	<b>14,132</b>
PW - Public Works	SDM - Streets & Drainage	12042 - Exp-Construction Unit	530850	Auto Parts	11	-	-	-	-
PW - Public Works	SDM - Streets & Drainage	12042 - Exp-Construction Unit	531000	Gasoline	357	1,615	-	-	-
PW - Public Works	SDM - Streets & Drainage	12042 - Exp-Construction Unit	531050	Diesel	4,400	3,742	-	-	-
<b>Total 12042 - Exp-Construction Unit</b>					<b>4,769</b>	<b>5,356</b>	<b>-</b>	<b>-</b>	<b>-</b>
PW - Public Works	SDM - Streets & Drainage	12043 - Exp-Grading Unit	530850	Auto Parts	28	-	-	-	-
<b>Total 12043 - Exp-Grading Unit</b>					<b>28</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
PW - Public Works	SDM - Streets & Drainage	12045 - Exp-Maintenance-North Patrol	500004	Vacancy Credit-Budget Wages	-	-	(2,748)	-	(5,496)
PW - Public Works	SDM - Streets & Drainage	12045 - Exp-Maintenance-North Patrol	500005	Vacancy Credit-Budget Benefits	-	-	(577)	-	(2,901)
PW - Public Works	SDM - Streets & Drainage	12045 - Exp-Maintenance-North Patrol	500110	Salaries	1,457	60,599	137,424	139,491	140,531
PW - Public Works	SDM - Streets & Drainage	12045 - Exp-Maintenance-North Patrol	500350	Classified Full-Time	94,321	-	-	-	-
PW - Public Works	SDM - Streets & Drainage	12045 - Exp-Maintenance-North Patrol	500750	Temporary Full-Time	-	-	-	-	-
PW - Public Works	SDM - Streets & Drainage	12045 - Exp-Maintenance-North Patrol	501400	Overtime	2,808	3,500	7,200	7,200	7,200
PW - Public Works	SDM - Streets & Drainage	12045 - Exp-Maintenance-North Patrol	501510	Worked Holiday @ 1.5	675	178	-	-	-

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
PW - Public Works	SDM - Streets & Drainage	12045 - Exp-Maintenance-North Patrol	501512	Worked Holiday @ 2.5	100	157	-	-	-
PW - Public Works	SDM - Streets & Drainage	12045 - Exp-Maintenance-North Patrol	501900	Shift Differential	-	-	500	500	500
PW - Public Works	SDM - Streets & Drainage	12045 - Exp-Maintenance-North Patrol	501910	On-call Shift(875)	6,721	3,881	-	-	-
PW - Public Works	SDM - Streets & Drainage	12045 - Exp-Maintenance-North Patrol	502000	Annual Leave	13,483	8,347	-	-	-
PW - Public Works	SDM - Streets & Drainage	12045 - Exp-Maintenance-North Patrol	502010	Personal Day	212	-	-	-	-
PW - Public Works	SDM - Streets & Drainage	12045 - Exp-Maintenance-North Patrol	502015	Miscellaneous Leave	572	837	-	-	-
PW - Public Works	SDM - Streets & Drainage	12045 - Exp-Maintenance-North Patrol	502050	Comp-time	100	-	-	-	-
PW - Public Works	SDM - Streets & Drainage	12045 - Exp-Maintenance-North Patrol	502100	Sick Leave	5,123	6,500	-	-	-
PW - Public Works	SDM - Streets & Drainage	12045 - Exp-Maintenance-North Patrol	502200	Incentives	713	260	900	1,200	1,500
PW - Public Works	SDM - Streets & Drainage	12045 - Exp-Maintenance-North Patrol	503100	FICA	8,578	5,790	7,655	11,643	7,816
PW - Public Works	SDM - Streets & Drainage	12045 - Exp-Maintenance-North Patrol	503150	Retirement (PERA)	21,824	15,343	16,360	22,708	22,978
PW - Public Works	SDM - Streets & Drainage	12045 - Exp-Maintenance-North Patrol	503200	Employee Health Insurance	40,521	25,735	13,315	35,796	35,383
PW - Public Works	SDM - Streets & Drainage	12045 - Exp-Maintenance-North Patrol	503250	Retiree Health Care	2,292	1,526	1,622	2,251	2,277
PW - Public Works	SDM - Streets & Drainage	12045 - Exp-Maintenance-North Patrol	503350	Workers' Comp	2,721	2,966	3,540	3,547	4,480
PW - Public Works	SDM - Streets & Drainage	12045 - Exp-Maintenance-North Patrol	503400	City Share Dental Insurance	1,187	937	649	1,416	652
PW - Public Works	SDM - Streets & Drainage	12045 - Exp-Maintenance-North Patrol	520200	Rep & Maint Grounds/Rd	7,692	5,835	8,021	8,021	8,021
PW - Public Works	SDM - Streets & Drainage	12045 - Exp-Maintenance-North Patrol	520400	Rep & Maint Machin & Equip	1,344	2,059	3,000	3,000	3,000
PW - Public Works	SDM - Streets & Drainage	12045 - Exp-Maintenance-North Patrol	530300	Safety Supplies	-	-	455	455	455
PW - Public Works	SDM - Streets & Drainage	12045 - Exp-Maintenance-North Patrol	530850	Auto Parts	2,538	505	3,000	3,000	3,000
PW - Public Works	SDM - Streets & Drainage	12045 - Exp-Maintenance-North Patrol	530900	Tires	-	2,026	1,000	1,000	1,000
PW - Public Works	SDM - Streets & Drainage	12045 - Exp-Maintenance-North Patrol	531000	Gasoline	8,105	6,426	9,000	9,000	9,000
PW - Public Works	SDM - Streets & Drainage	12045 - Exp-Maintenance-North Patrol	531050	Diesel	3,481	3,471	3,500	3,850	3,850
PW - Public Works	SDM - Streets & Drainage	12045 - Exp-Maintenance-North Patrol	555260	Benefits Dept. Assessments	-	-	-	1,167	1,167
		<b>Total 12045 - Exp-Maintenance-North Patrol</b>			<b>226,566</b>	<b>156,881</b>	<b>213,816</b>	<b>255,245</b>	<b>244,413</b>
PW - Public Works	SDM - Streets & Drainage	12046 - Exp-Maintenance-South Patrol	530200	Operating Supplies	-	65	-	-	-
		<b>Total 12046 - Exp-Maintenance-South Patrol</b>			<b>-</b>	<b>65</b>	<b>-</b>	<b>-</b>	<b>-</b>
PW - Public Works	SDM - Streets & Drainage	21401 - Rev Storm Water Drainage	439755	Other Service Charges	(1,518,832)	(1,021,404)	(1,570,000)	(1,570,000)	(1,570,000)
PW - Public Works	SDM - Streets & Drainage	21401 - Rev Storm Water Drainage	480020	Interest on Investments	(984)	(557)	(679)	(593)	(593)
PW - Public Works	SDM - Streets & Drainage	21401 - Rev Storm Water Drainage	480022	Interest (Amort of Prem & Disc	85	117	-	-	-
		<b>Total 21401 - Rev Storm Water Drainage</b>			<b>(1,519,731)</b>	<b>(1,021,844)</b>	<b>(1,570,679)</b>	<b>(1,570,593)</b>	<b>(1,570,593)</b>
PW - Public Works	SDM - Streets & Drainage	21720 - Rev Impact Fee Fund-Roads	430950	Roads Impact Fees	(382,598)	(365,975)	-	-	-
PW - Public Works	SDM - Streets & Drainage	21720 - Rev Impact Fee Fund-Roads	480020	Interest on Investments	(12,997)	(4,570)	(6,668)	(6,668)	(6,668)
PW - Public Works	SDM - Streets & Drainage	21720 - Rev Impact Fee Fund-Roads	480022	Interest (Amort of Prem & Disc	1,181	963	-	-	-
PW - Public Works	SDM - Streets & Drainage	21720 - Rev Impact Fee Fund-Roads	600100	Operating Transfers In	-	(37,237)	(44,684)	-	-
		<b>Total 21720 - Rev Impact Fee Fund-Roads</b>			<b>(394,414)</b>	<b>(406,818)</b>	<b>(51,352)</b>	<b>(6,668)</b>	<b>(6,668)</b>
PW - Public Works	SDM - Streets & Drainage	22401 - Exp Storm Water Drainage	500004	Vacancy Credit-Budget Wages	-	-	(3,400)	-	(7,290)
PW - Public Works	SDM - Streets & Drainage	22401 - Exp Storm Water Drainage	500005	Vacancy Credit-Budget Benefits	-	-	(1,056)	-	-
PW - Public Works	SDM - Streets & Drainage	22401 - Exp Storm Water Drainage	500110	Salaries	2,442	109,825	169,982	184,328	186,168
PW - Public Works	SDM - Streets & Drainage	22401 - Exp Storm Water Drainage	500350	Classified Full-Time	108,873	-	-	-	-
PW - Public Works	SDM - Streets & Drainage	22401 - Exp Storm Water Drainage	502000	Annual Leave	14,664	19,394	-	-	-
PW - Public Works	SDM - Streets & Drainage	22401 - Exp Storm Water Drainage	502010	Personal Day	465	-	-	-	-
PW - Public Works	SDM - Streets & Drainage	22401 - Exp Storm Water Drainage	502015	Miscellaneous Leave	936	1,002	-	-	-
PW - Public Works	SDM - Streets & Drainage	22401 - Exp Storm Water Drainage	502050	Comp-time	585	1,769	-	-	-

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
PW - Public Works	SDM - Streets & Drainage	22401 - Exp Storm Water Drainage	502100	Sick Leave	9,882	13,067	-	-	-
PW - Public Works	SDM - Streets & Drainage	22401 - Exp Storm Water Drainage	502200	Incentives	918	-	-	-	-
PW - Public Works	SDM - Streets & Drainage	22401 - Exp Storm Water Drainage	503100	FICA	10,372	10,546	12,744	14,101	13,684
PW - Public Works	SDM - Streets & Drainage	22401 - Exp Storm Water Drainage	503150	Retirement (PERA)	26,339	28,898	34,230	37,119	37,490
PW - Public Works	SDM - Streets & Drainage	22401 - Exp Storm Water Drainage	503200	Employee Health Insurance	9,038	15,393	17,312	21,271	26,442
PW - Public Works	SDM - Streets & Drainage	22401 - Exp Storm Water Drainage	503250	Retiree Health Care	2,767	2,874	3,400	3,687	3,723
PW - Public Works	SDM - Streets & Drainage	22401 - Exp Storm Water Drainage	503300	Unemployment Insurance	1,020	-	258	258	258
PW - Public Works	SDM - Streets & Drainage	22401 - Exp Storm Water Drainage	503350	Workers' Comp	658	1,369	1,618	1,931	1,977
PW - Public Works	SDM - Streets & Drainage	22401 - Exp Storm Water Drainage	503400	City Share Dental Insurance	352	616	792	753	652
PW - Public Works	SDM - Streets & Drainage	22401 - Exp Storm Water Drainage	510300	Professional Contracts	65,134	35,304	60,000	-	-
PW - Public Works	SDM - Streets & Drainage	22401 - Exp Storm Water Drainage	510310	Service Contracts	-	-	-	40,000	40,000
PW - Public Works	SDM - Streets & Drainage	22401 - Exp Storm Water Drainage	510340	Other Consulting	-	-	-	20,000	20,000
PW - Public Works	SDM - Streets & Drainage	22401 - Exp Storm Water Drainage	514100	Communication	1,125	946	2,000	2,000	2,000
PW - Public Works	SDM - Streets & Drainage	22401 - Exp Storm Water Drainage	514150	Landfill Tip Fees	19,919	85,243	-	-	-
PW - Public Works	SDM - Streets & Drainage	22401 - Exp Storm Water Drainage	520400	Rep & Maint Machin & Equip	51,994	20,341	43,810	33,810	33,810
PW - Public Works	SDM - Streets & Drainage	22401 - Exp Storm Water Drainage	530100	Office Supplies	1,124	487	1,300	1,300	1,300
PW - Public Works	SDM - Streets & Drainage	22401 - Exp Storm Water Drainage	530200	Operating Supplies	1,947	5,190	11,190	6,190	6,190
PW - Public Works	SDM - Streets & Drainage	22401 - Exp Storm Water Drainage	530500	Uniform, Clothing, Linen	8,525	7,633	9,840	9,840	9,840
PW - Public Works	SDM - Streets & Drainage	22401 - Exp Storm Water Drainage	530700	Books/Subscrpts/Periodicals	-	-	120	120	120
PW - Public Works	SDM - Streets & Drainage	22401 - Exp Storm Water Drainage	530850	Auto Parts	1,049	1,004	500	500	500
PW - Public Works	SDM - Streets & Drainage	22401 - Exp Storm Water Drainage	530900	Tires	-	614	-	-	-
PW - Public Works	SDM - Streets & Drainage	22401 - Exp Storm Water Drainage	531000	Gasoline	2,072	1,627	2,350	2,585	2,585
PW - Public Works	SDM - Streets & Drainage	22401 - Exp Storm Water Drainage	545010	Bad Debt Expense	1,083	-	-	-	-
PW - Public Works	SDM - Streets & Drainage	22401 - Exp Storm Water Drainage	555250	Gen Liab Dept Assessment	4,312	-	-	-	-
PW - Public Works	SDM - Streets & Drainage	22401 - Exp Storm Water Drainage	555260	Benefits Dept. Assessments	4,199	3,499	4,199	1,167	1,167
PW - Public Works	SDM - Streets & Drainage	22401 - Exp Storm Water Drainage	560250	In State	-	-	250	250	250
PW - Public Works	SDM - Streets & Drainage	22401 - Exp Storm Water Drainage	560550	In State	-	-	250	250	250
PW - Public Works	SDM - Streets & Drainage	22401 - Exp Storm Water Drainage	560700	Registration	-	-	500	500	500
PW - Public Works	SDM - Streets & Drainage	22401 - Exp Storm Water Drainage	561850	Advertising	22,828	-	-	15,000	15,000
PW - Public Works	SDM - Streets & Drainage	22401 - Exp Storm Water Drainage	561900	Dues	-	-	300	300	300
PW - Public Works	SDM - Streets & Drainage	22401 - Exp Storm Water Drainage	572400	Inventory Exempt	995	1,975	4,600	4,600	4,600
PW - Public Works	SDM - Streets & Drainage	22401 - Exp Storm Water Drainage	572500	Remodeling & Replacement	-	-	-	-	-
		<b>Total 22401 - Exp Storm Water Drainage</b>			<b>375,615</b>	<b>368,617</b>	<b>377,089</b>	<b>401,860</b>	<b>401,516</b>
PW - Public Works	SDM - Streets & Drainage	22402 - Exp Storm Water for Parks	500004	Vacancy Credit-Budget Wages	-	-	(2,769)	-	(5,537)
PW - Public Works	SDM - Streets & Drainage	22402 - Exp Storm Water for Parks	500005	Vacancy Credit-Budget Benefits	-	-	(927)	-	(3,813)
PW - Public Works	SDM - Streets & Drainage	22402 - Exp Storm Water for Parks	500110	Salaries	1,439	72,165	138,432	140,512	141,814
PW - Public Works	SDM - Streets & Drainage	22402 - Exp Storm Water for Parks	500350	Classified Full-Time	93,603	-	-	-	-
PW - Public Works	SDM - Streets & Drainage	22402 - Exp Storm Water for Parks	501400	Overtime	6,708	3,076	-	-	-
PW - Public Works	SDM - Streets & Drainage	22402 - Exp Storm Water for Parks	501510	Worked Holiday @ 1.5	336	264	-	-	-
PW - Public Works	SDM - Streets & Drainage	22402 - Exp Storm Water for Parks	501512	Worked Holiday @ 2.5	117	117	-	-	-
PW - Public Works	SDM - Streets & Drainage	22402 - Exp Storm Water for Parks	501910	On-call Shift(875)	1,596	-	-	-	-
PW - Public Works	SDM - Streets & Drainage	22402 - Exp Storm Water for Parks	502000	Annual Leave	13,139	12,363	-	-	-
PW - Public Works	SDM - Streets & Drainage	22402 - Exp Storm Water for Parks	502010	Personal Day	167	-	-	-	-



Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
PW - Public Works	SDM - Streets & Drainage	22402 - Exp Storm Water for Parks	502015	Miscellaneous Leave	639	442	-	-	-
PW - Public Works	SDM - Streets & Drainage	22402 - Exp Storm Water for Parks	502050	Comp-time	368	346	-	-	-
PW - Public Works	SDM - Streets & Drainage	22402 - Exp Storm Water for Parks	502100	Sick Leave	5,328	5,395	-	-	-
PW - Public Works	SDM - Streets & Drainage	22402 - Exp Storm Water for Parks	502200	Incentives	268	-	-	-	-
PW - Public Works	SDM - Streets & Drainage	22402 - Exp Storm Water for Parks	503100	FICA	8,663	6,517	10,378	10,749	10,425
PW - Public Works	SDM - Streets & Drainage	22402 - Exp Storm Water for Parks	503150	Retirement (PERA)	21,829	18,214	27,877	30,009	28,558
PW - Public Works	SDM - Streets & Drainage	22402 - Exp Storm Water for Parks	503200	Employee Health Insurance	31,693	26,664	44,159	50,411	48,237
PW - Public Works	SDM - Streets & Drainage	22402 - Exp Storm Water for Parks	503250	Retiree Health Care	2,293	1,812	2,769	2,928	2,836
PW - Public Works	SDM - Streets & Drainage	22402 - Exp Storm Water for Parks	503350	Workers' Comp	3,710	3,120	3,719	3,774	3,809
PW - Public Works	SDM - Streets & Drainage	22402 - Exp Storm Water for Parks	503400	City Share Dental Insurance	826	756	1,607	1,416	1,483
PW - Public Works	SDM - Streets & Drainage	22402 - Exp Storm Water for Parks	555260	Benefits Dept. Assessments	-	-	-	1,556	1,556
<b>Total 22402 - Exp Storm Water for Parks</b>					<b>192,722</b>	<b>151,252</b>	<b>225,245</b>	<b>241,355</b>	<b>229,368</b>
PW - Public Works	SDM - Streets & Drainage	22403 - Exp Storm Water for Streets	500004	Vacancy Credit-Budget Wages	-	-	(12,946)	-	(24,375)
PW - Public Works	SDM - Streets & Drainage	22403 - Exp Storm Water for Streets	500005	Vacancy Credit-Budget Benefits	-	-	(4,316)	-	(13,633)
PW - Public Works	SDM - Streets & Drainage	22403 - Exp Storm Water for Streets	500110	Salaries	7,827	342,915	647,279	620,805	626,244
PW - Public Works	SDM - Streets & Drainage	22403 - Exp Storm Water for Streets	500350	Classified Full-Time	462,293	-	-	-	-
PW - Public Works	SDM - Streets & Drainage	22403 - Exp Storm Water for Streets	501400	Overtime	18,194	13,436	38,000	38,000	38,000
PW - Public Works	SDM - Streets & Drainage	22403 - Exp Storm Water for Streets	501510	Worked Holiday @ 1.5	1,702	1,070	-	-	-
PW - Public Works	SDM - Streets & Drainage	22403 - Exp Storm Water for Streets	501512	Worked Holiday @ 2.5	216	343	-	-	-
PW - Public Works	SDM - Streets & Drainage	22403 - Exp Storm Water for Streets	501900	Shift Differential	-	-	5,400	5,400	5,400
PW - Public Works	SDM - Streets & Drainage	22403 - Exp Storm Water for Streets	501910	On-call Shift(875)	16,083	12,736	-	-	-
PW - Public Works	SDM - Streets & Drainage	22403 - Exp Storm Water for Streets	502000	Annual Leave	73,770	49,468	-	-	-
PW - Public Works	SDM - Streets & Drainage	22403 - Exp Storm Water for Streets	502010	Personal Day	1,409	-	-	-	-
PW - Public Works	SDM - Streets & Drainage	22403 - Exp Storm Water for Streets	502015	Miscellaneous Leave	3,895	2,623	-	-	-
PW - Public Works	SDM - Streets & Drainage	22403 - Exp Storm Water for Streets	502050	Comp-time	4,959	2,306	-	-	-
PW - Public Works	SDM - Streets & Drainage	22403 - Exp Storm Water for Streets	502100	Sick Leave	45,444	25,869	-	-	-
PW - Public Works	SDM - Streets & Drainage	22403 - Exp Storm Water for Streets	502200	Incentives	4,463	1,571	3,000	2,700	3,000
PW - Public Works	SDM - Streets & Drainage	22403 - Exp Storm Water for Streets	503100	FICA	45,320	31,483	47,618	51,018	42,803
PW - Public Works	SDM - Streets & Drainage	22403 - Exp Storm Water for Streets	503150	Retirement (PERA)	111,929	85,212	139,468	126,585	127,741
PW - Public Works	SDM - Streets & Drainage	22403 - Exp Storm Water for Streets	503200	Employee Health Insurance	119,104	105,940	136,060	165,978	144,207
PW - Public Works	SDM - Streets & Drainage	22403 - Exp Storm Water for Streets	503250	Retiree Health Care	11,754	8,476	13,076	12,540	12,655
PW - Public Works	SDM - Streets & Drainage	22403 - Exp Storm Water for Streets	503350	Workers' Comp	11,411	11,566	13,783	11,891	12,112
PW - Public Works	SDM - Streets & Drainage	22403 - Exp Storm Water for Streets	503400	City Share Dental Insurance	4,903	4,392	6,269	6,583	5,719
PW - Public Works	SDM - Streets & Drainage	22403 - Exp Storm Water for Streets	520400	Rep & Maint Machin & Equip	-	168	-	-	-
PW - Public Works	SDM - Streets & Drainage	22403 - Exp Storm Water for Streets	555260	Benefits Dept. Assessments	-	-	-	5,446	5,446
<b>Total 22403 - Exp Storm Water for Streets</b>					<b>944,678</b>	<b>699,572</b>	<b>1,032,691</b>	<b>1,046,946</b>	<b>985,319</b>
PW - Public Works	SDM - Streets & Drainage	22784 - Exp Impact Fee Fund-Roads	510250	Compliance Contracts	-	-	-	317	317
PW - Public Works	SDM - Streets & Drainage	22784 - Exp Impact Fee Fund-Roads	700100	Operating Transfers Out	480,000	1,717,000	1,717,000	-	-
<b>Total 22784 - Exp Impact Fee Fund-Roads</b>					<b>480,000</b>	<b>1,717,000</b>	<b>1,717,000</b>	<b>317</b>	<b>317</b>
PW - Public Works	SDM - Streets & Drainage	31326 - REV Paved Street Rehab	411150	Gas Tax-Streets (1 Cent)	(564,311)	(440,415)	(550,000)	(550,000)	(550,000)
PW - Public Works	SDM - Streets & Drainage	31326 - REV Paved Street Rehab	411200	Street Road (2 cent)	(764,480)	(719,325)	(855,000)	(855,000)	(855,000)
PW - Public Works	SDM - Streets & Drainage	31326 - REV Paved Street Rehab	470400	Reimbursements/Refunds	(3,285)	-	-	-	-
PW - Public Works	SDM - Streets & Drainage	31326 - REV Paved Street Rehab	480020	Interest on Investments	-	-	-	-	-

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
PW - Public Works	SDM - Streets & Drainage	31326 - REV Paved Street Rehab	480022	Interest (Amort of Prem & Disc	383	-	-	-	-
		<b>Total 31326 - REV Paved Street Rehab</b>			<b>(1,331,693)</b>	<b>(1,159,739)</b>	<b>(1,405,000)</b>	<b>(1,405,000)</b>	<b>(1,405,000)</b>
PW - Public Works	SDM - Streets & Drainage	32001 - EXP Street Construction Unit	500004	Vacancy Credit-Budget Wages	-	-	(4,341)	-	(8,795)
PW - Public Works	SDM - Streets & Drainage	32001 - EXP Street Construction Unit	500005	Vacancy Credit-Budget Benefits	-	-	(1,359)	-	(3,476)
PW - Public Works	SDM - Streets & Drainage	32001 - EXP Street Construction Unit	500110	Salaries	2,373	122,657	217,040	225,089	225,089
PW - Public Works	SDM - Streets & Drainage	32001 - EXP Street Construction Unit	500350	Classified Full-Time	126,617	-	-	-	-
PW - Public Works	SDM - Streets & Drainage	32001 - EXP Street Construction Unit	501400	Overtime	7,576	5,649	16,000	16,000	16,000
PW - Public Works	SDM - Streets & Drainage	32001 - EXP Street Construction Unit	501510	Worked Holiday @ 1.5	929	200	-	-	-
PW - Public Works	SDM - Streets & Drainage	32001 - EXP Street Construction Unit	501512	Worked Holiday @ 2.5	329	74	-	-	-
PW - Public Works	SDM - Streets & Drainage	32001 - EXP Street Construction Unit	501900	Shift Differential	-	-	1,000	1,000	1,000
PW - Public Works	SDM - Streets & Drainage	32001 - EXP Street Construction Unit	501910	On-call Shift(875)	11,469	7,526	-	-	-
PW - Public Works	SDM - Streets & Drainage	32001 - EXP Street Construction Unit	502000	Annual Leave	34,478	17,737	-	-	-
PW - Public Works	SDM - Streets & Drainage	32001 - EXP Street Construction Unit	502010	Personal Day	118	-	-	-	-
PW - Public Works	SDM - Streets & Drainage	32001 - EXP Street Construction Unit	502015	Miscellaneous Leave	1,283	1,130	-	-	-
PW - Public Works	SDM - Streets & Drainage	32001 - EXP Street Construction Unit	502050	Comp-time	4,554	3,304	-	-	-
PW - Public Works	SDM - Streets & Drainage	32001 - EXP Street Construction Unit	502100	Sick Leave	17,238	9,552	-	-	-
PW - Public Works	SDM - Streets & Drainage	32001 - EXP Street Construction Unit	502200	Incentives	1,348	1,012	1,200	1,200	1,200
PW - Public Works	SDM - Streets & Drainage	32001 - EXP Street Construction Unit	503100	FICA	14,996	12,042	14,063	18,612	17,939
PW - Public Works	SDM - Streets & Drainage	32001 - EXP Street Construction Unit	503150	Retirement (PERA)	34,611	31,178	44,138	26,083	26,083
PW - Public Works	SDM - Streets & Drainage	32001 - EXP Street Construction Unit	503200	Employee Health Insurance	33,584	34,228	42,952	50,068	36,031
PW - Public Works	SDM - Streets & Drainage	32001 - EXP Street Construction Unit	503250	Retiree Health Care	3,635	3,100	4,404	2,611	2,611
PW - Public Works	SDM - Streets & Drainage	32001 - EXP Street Construction Unit	503350	Workers' Comp	5,581	4,559	5,432	4,314	4,121
PW - Public Works	SDM - Streets & Drainage	32001 - EXP Street Construction Unit	503400	City Share Dental Insurance	1,365	1,412	1,441	1,853	1,596
PW - Public Works	SDM - Streets & Drainage	32001 - EXP Street Construction Unit	520200	Rep & Maint Grounds/Rd	5,228	3,000	3,027	3,027	3,027
PW - Public Works	SDM - Streets & Drainage	32001 - EXP Street Construction Unit	520400	Rep & Maint Machin & Equip	449	7,297	8,100	3,800	3,800
PW - Public Works	SDM - Streets & Drainage	32001 - EXP Street Construction Unit	530200	Operating Supplies	1,953	2,084	2,100	2,100	2,100
PW - Public Works	SDM - Streets & Drainage	32001 - EXP Street Construction Unit	530850	Auto Parts	363	1,516	1,400	1,400	1,400
PW - Public Works	SDM - Streets & Drainage	32001 - EXP Street Construction Unit	530900	Tires	-	458	500	500	500
PW - Public Works	SDM - Streets & Drainage	32001 - EXP Street Construction Unit	531000	Gasoline	2,580	310	5,915	6,507	6,507
PW - Public Works	SDM - Streets & Drainage	32001 - EXP Street Construction Unit	531050	Diesel	452	1,013	95	105	105
PW - Public Works	SDM - Streets & Drainage	32001 - EXP Street Construction Unit	555260	Benefits Dept. Assessments	-	-	-	1,945	1,945
PW - Public Works	SDM - Streets & Drainage	32001 - EXP Street Construction Unit	570500	Equipment & Machinery	-	-	-	4,300	4,300
PW - Public Works	SDM - Streets & Drainage	32001 - EXP Street Construction Unit	572400	Inventory Exempt	3,300	-	-	-	-
		<b>Total 32001 - EXP Street Construction Unit</b>			<b>316,409</b>	<b>271,040</b>	<b>363,107</b>	<b>370,514</b>	<b>343,083</b>
PW - Public Works	SDM - Streets & Drainage	32389 - EXP Streets Div. Adm.	514000	Water	5,851	-	2,000	2,000	2,000
PW - Public Works	SDM - Streets & Drainage	32389 - EXP Streets Div. Adm.	514100	Communication	1,863	1,005	8,010	8,010	8,010
PW - Public Works	SDM - Streets & Drainage	32389 - EXP Streets Div. Adm.	520200	Rep & Maint Grounds/Rd	1,167	-	2,000	2,000	2,000
PW - Public Works	SDM - Streets & Drainage	32389 - EXP Streets Div. Adm.	520400	Rep & Maint Machin & Equip	58,108	43,138	43,784	43,784	43,784
PW - Public Works	SDM - Streets & Drainage	32389 - EXP Streets Div. Adm.	520500	Rep & Maint Vehicles	635	-	500	500	500
PW - Public Works	SDM - Streets & Drainage	32389 - EXP Streets Div. Adm.	530200	Operating Supplies	4,036	94,644	104,000	4,000	4,000
PW - Public Works	SDM - Streets & Drainage	32389 - EXP Streets Div. Adm.	530300	Safety Supplies	58	-	300	300	300
PW - Public Works	SDM - Streets & Drainage	32389 - EXP Streets Div. Adm.	530500	Uniform, Clothing, Linen	3,478	4,245	4,271	4,271	4,271
PW - Public Works	SDM - Streets & Drainage	32389 - EXP Streets Div. Adm.	530850	Auto Parts	7,002	680	2,000	2,000	2,000

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
PW - Public Works	SDM - Streets & Drainage	32389 - EXP Streets Div. Adm.	530900	Tires	6,348	6,511	6,000	6,000	6,000
PW - Public Works	SDM - Streets & Drainage	32389 - EXP Streets Div. Adm.	531000	Gasoline	2,081	1,832	3,252	3,578	3,578
PW - Public Works	SDM - Streets & Drainage	32389 - EXP Streets Div. Adm.	531050	Diesel	25,542	17,280	27,266	29,993	29,993
PW - Public Works	SDM - Streets & Drainage	32389 - EXP Streets Div. Adm.	570500	Equipment & Machinery	5,499	-	-	-	-
PW - Public Works	SDM - Streets & Drainage	32389 - EXP Streets Div. Adm.	572400	Inventory Exempt	619	5,423	9,000	9,000	9,000
		<b>Total 32389 - EXP Streets Div. Adm.</b>			<b>122,288</b>	<b>174,760</b>	<b>212,383</b>	<b>115,436</b>	<b>115,436</b>
PW - Public Works	SDM - Streets & Drainage	32390 - EXP Construction Unit	500004	Vacancy Credit-Budget Wages	-	-	(3,696)	-	(6,458)
PW - Public Works	SDM - Streets & Drainage	32390 - EXP Construction Unit	500005	Vacancy Credit-Budget Benefits	-	-	(1,195)	-	(4,713)
PW - Public Works	SDM - Streets & Drainage	32390 - EXP Construction Unit	500110	Salaries	1,670	85,752	184,816	165,632	166,672
PW - Public Works	SDM - Streets & Drainage	32390 - EXP Construction Unit	500350	Classified Full-Time	132,683	-	-	-	-
PW - Public Works	SDM - Streets & Drainage	32390 - EXP Construction Unit	501400	Overtime	5,689	3,955	14,000	14,000	14,000
PW - Public Works	SDM - Streets & Drainage	32390 - EXP Construction Unit	501510	Worked Holiday @ 1.5	713	268	-	-	-
PW - Public Works	SDM - Streets & Drainage	32390 - EXP Construction Unit	501512	Worked Holiday @ 2.5	272	103	-	-	-
PW - Public Works	SDM - Streets & Drainage	32390 - EXP Construction Unit	501900	Shift Differential	-	-	1,000	1,000	1,000
PW - Public Works	SDM - Streets & Drainage	32390 - EXP Construction Unit	501910	On-call Shift(875)	9,628	4,127	-	-	-
PW - Public Works	SDM - Streets & Drainage	32390 - EXP Construction Unit	502000	Annual Leave	15,078	10,378	-	-	-
PW - Public Works	SDM - Streets & Drainage	32390 - EXP Construction Unit	502010	Personal Day	711	-	-	-	-
PW - Public Works	SDM - Streets & Drainage	32390 - EXP Construction Unit	502015	Miscellaneous Leave	1,478	746	-	-	-
PW - Public Works	SDM - Streets & Drainage	32390 - EXP Construction Unit	502050	Comp-time	1,341	2,125	-	-	-
PW - Public Works	SDM - Streets & Drainage	32390 - EXP Construction Unit	502100	Sick Leave	9,679	4,731	-	-	-
PW - Public Works	SDM - Streets & Drainage	32390 - EXP Construction Unit	502200	Incentives	2,747	1,022	1,500	1,500	1,800
PW - Public Works	SDM - Streets & Drainage	32390 - EXP Construction Unit	503100	FICA	12,629	8,073	12,116	13,933	13,542
PW - Public Works	SDM - Streets & Drainage	32390 - EXP Construction Unit	503150	Retirement (PERA)	30,651	21,007	37,710	33,843	34,113
PW - Public Works	SDM - Streets & Drainage	32390 - EXP Construction Unit	503200	Employee Health Insurance	37,714	20,830	39,119	32,299	61,065
PW - Public Works	SDM - Streets & Drainage	32390 - EXP Construction Unit	503250	Retiree Health Care	3,218	2,089	3,739	3,354	3,380
PW - Public Works	SDM - Streets & Drainage	32390 - EXP Construction Unit	503300	Unemployment Insurance	5,740	-	1,548	1,548	1,548
PW - Public Works	SDM - Streets & Drainage	32390 - EXP Construction Unit	503350	Workers' Comp	4,618	4,030	4,803	5,117	5,022
PW - Public Works	SDM - Streets & Drainage	32390 - EXP Construction Unit	503400	City Share Dental Insurance	2,176	1,437	2,739	2,114	2,135
PW - Public Works	SDM - Streets & Drainage	32390 - EXP Construction Unit	514000	Water	-	-	2,000	2,000	2,000
PW - Public Works	SDM - Streets & Drainage	32390 - EXP Construction Unit	520400	Rep & Maint Machin & Equip	15,383	14,396	28,257	28,257	28,257
PW - Public Works	SDM - Streets & Drainage	32390 - EXP Construction Unit	530200	Operating Supplies	14,129	12,926	14,700	14,700	14,700
PW - Public Works	SDM - Streets & Drainage	32390 - EXP Construction Unit	530300	Safety Supplies	475	870	2,079	2,079	2,079
PW - Public Works	SDM - Streets & Drainage	32390 - EXP Construction Unit	530500	Uniform, Clothing, Linen	3,504	3,392	3,592	3,592	3,592
PW - Public Works	SDM - Streets & Drainage	32390 - EXP Construction Unit	530850	Auto Parts	6,331	2,510	2,400	2,400	2,400
PW - Public Works	SDM - Streets & Drainage	32390 - EXP Construction Unit	530900	Tires	9,161	4,212	6,100	6,100	6,100
PW - Public Works	SDM - Streets & Drainage	32390 - EXP Construction Unit	531000	Gasoline	12,297	12,556	14,791	16,271	16,271
PW - Public Works	SDM - Streets & Drainage	32390 - EXP Construction Unit	531050	Diesel	30,008	24,283	46,148	50,763	50,763
PW - Public Works	SDM - Streets & Drainage	32390 - EXP Construction Unit	555250	Gen Liab Dept Assessment	19,844	-	-	-	-
PW - Public Works	SDM - Streets & Drainage	32390 - EXP Construction Unit	555260	Benefits Dept. Assessments	-	-	-	1,945	1,945
PW - Public Works	SDM - Streets & Drainage	32390 - EXP Construction Unit	570500	Equipment & Machinery	-	-	-	-	-
PW - Public Works	SDM - Streets & Drainage	32390 - EXP Construction Unit	571000	Vehicles > 1.5	-	-	-	359	359
PW - Public Works	SDM - Streets & Drainage	32390 - EXP Construction Unit	572400	Inventory Exempt	721	-	722	722	722
		<b>Total 32390 - EXP Construction Unit</b>			<b>390,290</b>	<b>245,817</b>	<b>418,988</b>	<b>403,528</b>	<b>422,294</b>

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15	
	<b>Total SDM - Streets &amp; Drainage</b>					(90,860)	1,381,100	1,748,284	123,036	29,581
PW - Public Works	TRF - Traffic Engineering	12048 - Exp-Traffic Division	500004	Vacancy Credit-Budget Wages	-	-	(2,762)	-	(5,523)	
PW - Public Works	TRF - Traffic Engineering	12048 - Exp-Traffic Division	500005	Vacancy Credit-Budget Benefits	-	-	(841)	-	(2,259)	
PW - Public Works	TRF - Traffic Engineering	12048 - Exp-Traffic Division	500110	Salaries	1,933	85,823	138,079	139,119	141,936	
PW - Public Works	TRF - Traffic Engineering	12048 - Exp-Traffic Division	500350	Classified Full-Time	108,692	-	-	-	-	
PW - Public Works	TRF - Traffic Engineering	12048 - Exp-Traffic Division	502000	Annual Leave	14,555	13,217	-	-	-	
PW - Public Works	TRF - Traffic Engineering	12048 - Exp-Traffic Division	502010	Personal Day	170	-	-	-	-	
PW - Public Works	TRF - Traffic Engineering	12048 - Exp-Traffic Division	502015	Miscellaneous Leave	839	821	-	-	-	
PW - Public Works	TRF - Traffic Engineering	12048 - Exp-Traffic Division	502050	Comp-time	1,479	1,072	-	-	-	
PW - Public Works	TRF - Traffic Engineering	12048 - Exp-Traffic Division	502100	Sick Leave	10,444	8,362	-	-	-	
PW - Public Works	TRF - Traffic Engineering	12048 - Exp-Traffic Division	502200	Incentives	849	-	-	-	-	
PW - Public Works	TRF - Traffic Engineering	12048 - Exp-Traffic Division	503100	FICA	10,188	7,916	10,352	10,643	10,436	
PW - Public Works	TRF - Traffic Engineering	12048 - Exp-Traffic Division	503150	Retirement (PERA)	26,242	21,894	27,806	28,015	28,582	
PW - Public Works	TRF - Traffic Engineering	12048 - Exp-Traffic Division	503200	Employee Health Insurance	12,743	9,947	11,480	13,669	13,502	
PW - Public Works	TRF - Traffic Engineering	12048 - Exp-Traffic Division	503250	Retiree Health Care	2,756	2,178	2,762	2,782	2,839	
PW - Public Works	TRF - Traffic Engineering	12048 - Exp-Traffic Division	503300	Unemployment Insurance	21,720	-	-	-	-	
PW - Public Works	TRF - Traffic Engineering	12048 - Exp-Traffic Division	503350	Workers' Comp	448	397	460	436	444	
PW - Public Works	TRF - Traffic Engineering	12048 - Exp-Traffic Division	503400	City Share Dental Insurance	826	906	649	1,100	652	
PW - Public Works	TRF - Traffic Engineering	12048 - Exp-Traffic Division	514100	Communication	1,366	761	3,700	3,700	3,700	
PW - Public Works	TRF - Traffic Engineering	12048 - Exp-Traffic Division	520300	Rep & Maint Furn/Fix/Equip	-	-	-	-	-	
PW - Public Works	TRF - Traffic Engineering	12048 - Exp-Traffic Division	530100	Office Supplies	2,080	1,661	1,815	1,815	1,815	
PW - Public Works	TRF - Traffic Engineering	12048 - Exp-Traffic Division	530500	Uniform, Clothing, Linen	-	-	-	-	-	
PW - Public Works	TRF - Traffic Engineering	12048 - Exp-Traffic Division	530700	Books/Subscrpts/Periodicals	-	-	200	200	200	
PW - Public Works	TRF - Traffic Engineering	12048 - Exp-Traffic Division	530850	Auto Parts	745	525	300	300	300	
PW - Public Works	TRF - Traffic Engineering	12048 - Exp-Traffic Division	530900	Tires	-	-	200	200	200	
PW - Public Works	TRF - Traffic Engineering	12048 - Exp-Traffic Division	531000	Gasoline	952	349	1,844	2,121	2,121	
PW - Public Works	TRF - Traffic Engineering	12048 - Exp-Traffic Division	555250	Gen Liab Dept Assessment	112,964	71,286	85,543	92,996	92,996	
PW - Public Works	TRF - Traffic Engineering	12048 - Exp-Traffic Division	555260	Benefits Dept. Assessments	-	-	-	778	778	
PW - Public Works	TRF - Traffic Engineering	12048 - Exp-Traffic Division	561800	Print/Publish	-	-	100	100	100	
PW - Public Works	TRF - Traffic Engineering	12048 - Exp-Traffic Division	561900	Dues	355	180	180	180	180	
	<b>Total 12048 - Exp-Traffic Division</b>					<b>332,347</b>	<b>227,293</b>	<b>281,867</b>	<b>298,154</b>	<b>292,999</b>
PW - Public Works	TRF - Traffic Engineering	12049 - Exp-Street Lighting Section	514050	Electric	800,231	560,180	740,000	740,000	740,000	
PW - Public Works	TRF - Traffic Engineering	12049 - Exp-Street Lighting Section	520150	Rep & Maint System Equipment	11,369	13,712	32,500	35,000	35,000	
PW - Public Works	TRF - Traffic Engineering	12049 - Exp-Street Lighting Section	561900	Dues	10,158	9,309	12,500	10,000	10,000	
	<b>Total 12049 - Exp-Street Lighting Section</b>					<b>821,758</b>	<b>583,201</b>	<b>785,000</b>	<b>785,000</b>	<b>785,000</b>
PW - Public Works	TRF - Traffic Engineering	12051 - Exp-Paint Shop Unit	500004	Vacancy Credit-Budget Wages	-	-	(4,523)	-	(9,047)	
PW - Public Works	TRF - Traffic Engineering	12051 - Exp-Paint Shop Unit	500005	Vacancy Credit-Budget Benefits	-	-	(1,528)	-	(5,540)	
PW - Public Works	TRF - Traffic Engineering	12051 - Exp-Paint Shop Unit	500110	Salaries	2,967	134,154	226,171	229,291	232,078	
PW - Public Works	TRF - Traffic Engineering	12051 - Exp-Paint Shop Unit	500350	Classified Full-Time	191,659	-	-	-	-	
PW - Public Works	TRF - Traffic Engineering	12051 - Exp-Paint Shop Unit	501400	Overtime	1,595	5,487	9,000	9,000	9,000	
PW - Public Works	TRF - Traffic Engineering	12051 - Exp-Paint Shop Unit	501910	On-call Shift(875)	10,203	-	-	-	-	
PW - Public Works	TRF - Traffic Engineering	12051 - Exp-Paint Shop Unit	502000	Annual Leave	39,639	23,344	-	-	-	
PW - Public Works	TRF - Traffic Engineering	12051 - Exp-Paint Shop Unit	502010	Personal Day	171	-	-	-	-	

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
PW - Public Works	TRF - Traffic Engineering	12051 - Exp-Paint Shop Unit	502015	Miscellaneous Leave	1,515	1,048	-	-	-
PW - Public Works	TRF - Traffic Engineering	12051 - Exp-Paint Shop Unit	502050	Comp-time	1,618	1,195	-	-	-
PW - Public Works	TRF - Traffic Engineering	12051 - Exp-Paint Shop Unit	502100	Sick Leave	18,777	18,817	-	-	-
PW - Public Works	TRF - Traffic Engineering	12051 - Exp-Paint Shop Unit	502200	Incentives	2,044	946	2,700	900	1,200
PW - Public Works	TRF - Traffic Engineering	12051 - Exp-Paint Shop Unit	503100	FICA	18,943	13,268	17,851	18,298	17,842
PW - Public Works	TRF - Traffic Engineering	12051 - Exp-Paint Shop Unit	503150	Retirement (PERA)	47,444	36,052	46,072	46,355	46,976
PW - Public Works	TRF - Traffic Engineering	12051 - Exp-Paint Shop Unit	503200	Employee Health Insurance	56,740	48,458	50,030	72,112	61,441
PW - Public Works	TRF - Traffic Engineering	12051 - Exp-Paint Shop Unit	503250	Retiree Health Care	4,982	3,585	4,567	4,604	4,666
PW - Public Works	TRF - Traffic Engineering	12051 - Exp-Paint Shop Unit	503350	Workers' Comp	7,658	5,416	6,458	5,801	6,624
PW - Public Works	TRF - Traffic Engineering	12051 - Exp-Paint Shop Unit	503400	City Share Dental Insurance	2,290	2,047	2,573	2,918	1,630
PW - Public Works	TRF - Traffic Engineering	12051 - Exp-Paint Shop Unit	520400	Rep & Maint Machin & Equip	1,155	1,101	1,301	500	500
PW - Public Works	TRF - Traffic Engineering	12051 - Exp-Paint Shop Unit	530500	Uniform, Clothing, Linen	3,500	3,500	3,507	3,507	3,507
PW - Public Works	TRF - Traffic Engineering	12051 - Exp-Paint Shop Unit	530850	Auto Parts	890	69	1,009	1,009	1,009
PW - Public Works	TRF - Traffic Engineering	12051 - Exp-Paint Shop Unit	530900	Tires	740	-	500	500	500
PW - Public Works	TRF - Traffic Engineering	12051 - Exp-Paint Shop Unit	531000	Gasoline	4,350	3,856	4,893	5,694	5,694
PW - Public Works	TRF - Traffic Engineering	12051 - Exp-Paint Shop Unit	531050	Diesel	8,151	4,613	11,515	11,515	11,515
PW - Public Works	TRF - Traffic Engineering	12051 - Exp-Paint Shop Unit	555260	Benefits Dept. Assessments	-	-	-	1,945	1,945
PW - Public Works	TRF - Traffic Engineering	12051 - Exp-Paint Shop Unit	570950	Vehicles < 1.5	30,926	-	-	-	-
		<b>Total 12051 - Exp-Paint Shop Unit</b>			<b>457,958</b>	<b>306,956</b>	<b>382,096</b>	<b>413,949</b>	<b>391,540</b>
PW - Public Works	TRF - Traffic Engineering	12052 - Exp-Sign Shop Unit	500004	Vacancy Credit-Budget Wages	-	-	(1,669)	-	(3,338)
PW - Public Works	TRF - Traffic Engineering	12052 - Exp-Sign Shop Unit	500005	Vacancy Credit-Budget Benefits	-	-	(569)	-	(2,101)
PW - Public Works	TRF - Traffic Engineering	12052 - Exp-Sign Shop Unit	500110	Salaries	1,188	51,122	83,470	85,550	85,550
PW - Public Works	TRF - Traffic Engineering	12052 - Exp-Sign Shop Unit	500350	Classified Full-Time	63,350	-	-	-	-
PW - Public Works	TRF - Traffic Engineering	12052 - Exp-Sign Shop Unit	501400	Overtime	1,146	4,517	5,400	5,400	5,400
PW - Public Works	TRF - Traffic Engineering	12052 - Exp-Sign Shop Unit	501910	On-call Shift(875)	7,344	-	-	-	-
PW - Public Works	TRF - Traffic Engineering	12052 - Exp-Sign Shop Unit	502000	Annual Leave	11,271	9,591	-	-	-
PW - Public Works	TRF - Traffic Engineering	12052 - Exp-Sign Shop Unit	502015	Miscellaneous Leave	441	378	-	-	-
PW - Public Works	TRF - Traffic Engineering	12052 - Exp-Sign Shop Unit	502050	Comp-time	571	265	-	-	-
PW - Public Works	TRF - Traffic Engineering	12052 - Exp-Sign Shop Unit	502100	Sick Leave	7,802	4,618	-	-	-
PW - Public Works	TRF - Traffic Engineering	12052 - Exp-Sign Shop Unit	502200	Incentives	774	473	600	-	-
PW - Public Works	TRF - Traffic Engineering	12052 - Exp-Sign Shop Unit	503100	FICA	6,479	4,872	6,717	6,958	6,702
PW - Public Works	TRF - Traffic Engineering	12052 - Exp-Sign Shop Unit	503150	Retirement (PERA)	15,851	13,330	16,930	17,228	17,228
PW - Public Works	TRF - Traffic Engineering	12052 - Exp-Sign Shop Unit	503200	Employee Health Insurance	23,849	21,443	23,191	29,055	24,203
PW - Public Works	TRF - Traffic Engineering	12052 - Exp-Sign Shop Unit	503250	Retiree Health Care	1,665	1,326	1,681	1,711	1,711
PW - Public Works	TRF - Traffic Engineering	12052 - Exp-Sign Shop Unit	503350	Workers' Comp	3,755	2,005	2,389	2,157	2,431
PW - Public Works	TRF - Traffic Engineering	12052 - Exp-Sign Shop Unit	503400	City Share Dental Insurance	953	906	1,132	1,100	652
PW - Public Works	TRF - Traffic Engineering	12052 - Exp-Sign Shop Unit	520400	Rep & Maint Machin & Equip	187	86	500	500	500
PW - Public Works	TRF - Traffic Engineering	12052 - Exp-Sign Shop Unit	530500	Uniform, Clothing, Linen	2,039	1,878	2,049	2,049	2,049
PW - Public Works	TRF - Traffic Engineering	12052 - Exp-Sign Shop Unit	530850	Auto Parts	761	186	1,200	1,200	1,200
PW - Public Works	TRF - Traffic Engineering	12052 - Exp-Sign Shop Unit	530900	Tires	433	218	400	400	400
PW - Public Works	TRF - Traffic Engineering	12052 - Exp-Sign Shop Unit	555260	Benefits Dept. Assessments	-	-	-	778	778
		<b>Total 12052 - Exp-Sign Shop Unit</b>			<b>149,861</b>	<b>117,214</b>	<b>143,421</b>	<b>154,086</b>	<b>143,365</b>
PW - Public Works	TRF - Traffic Engineering	12053 - Exp-Signal Shop Unit	500004	Vacancy Credit-Budget Wages	-	-	(7,479)	-	(14,957)

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
PW - Public Works	TRF - Traffic Engineering	12053 - Exp-Signal Shop Unit	500005	Vacancy Credit-Budget Benefits	-	-	(2,453)	-	(8,462)
PW - Public Works	TRF - Traffic Engineering	12053 - Exp-Signal Shop Unit	500110	Salaries	4,521	199,593	373,930	379,130	382,841
PW - Public Works	TRF - Traffic Engineering	12053 - Exp-Signal Shop Unit	500350	Classified Full-Time	242,695	-	-	-	-
PW - Public Works	TRF - Traffic Engineering	12053 - Exp-Signal Shop Unit	501400	Overtime	1,196	1,537	18,000	18,000	18,000
PW - Public Works	TRF - Traffic Engineering	12053 - Exp-Signal Shop Unit	501510	Worked Holiday @ 1.5	121	-	-	-	-
PW - Public Works	TRF - Traffic Engineering	12053 - Exp-Signal Shop Unit	501910	On-call Shift(875)	36,936	25,884	-	-	-
PW - Public Works	TRF - Traffic Engineering	12053 - Exp-Signal Shop Unit	502000	Annual Leave	45,304	30,436	-	-	-
PW - Public Works	TRF - Traffic Engineering	12053 - Exp-Signal Shop Unit	502010	Personal Day	370	-	-	-	-
PW - Public Works	TRF - Traffic Engineering	12053 - Exp-Signal Shop Unit	502015	Miscellaneous Leave	2,238	1,767	-	-	-
PW - Public Works	TRF - Traffic Engineering	12053 - Exp-Signal Shop Unit	502050	Comp-time	195	341	-	-	-
PW - Public Works	TRF - Traffic Engineering	12053 - Exp-Signal Shop Unit	502100	Sick Leave	49,625	14,085	-	-	-
PW - Public Works	TRF - Traffic Engineering	12053 - Exp-Signal Shop Unit	502115	Union Business	10,641	11,393	-	-	-
PW - Public Works	TRF - Traffic Engineering	12053 - Exp-Signal Shop Unit	502200	Incentives	4,019	1,404	3,600	1,500	1,500
PW - Public Works	TRF - Traffic Engineering	12053 - Exp-Signal Shop Unit	503100	FICA	29,152	21,460	29,686	30,495	29,635
PW - Public Works	TRF - Traffic Engineering	12053 - Exp-Signal Shop Unit	503150	Retirement (PERA)	66,931	51,727	76,005	76,649	77,397
PW - Public Works	TRF - Traffic Engineering	12053 - Exp-Signal Shop Unit	503200	Employee Health Insurance	74,130	56,090	65,496	86,884	87,680
PW - Public Works	TRF - Traffic Engineering	12053 - Exp-Signal Shop Unit	503250	Retiree Health Care	7,029	5,144	7,538	7,613	7,687
PW - Public Works	TRF - Traffic Engineering	12053 - Exp-Signal Shop Unit	503350	Workers' Comp	8,272	7,057	8,416	8,817	8,592
PW - Public Works	TRF - Traffic Engineering	12053 - Exp-Signal Shop Unit	503400	City Share Dental Insurance	2,743	2,189	2,881	3,404	1,956
PW - Public Works	TRF - Traffic Engineering	12053 - Exp-Signal Shop Unit	514050	Electric	170,816	122,994	200,000	200,000	200,000
PW - Public Works	TRF - Traffic Engineering	12053 - Exp-Signal Shop Unit	514100	Communication	2,593	2,201	2,797	2,797	2,797
PW - Public Works	TRF - Traffic Engineering	12053 - Exp-Signal Shop Unit	514150	Landfill Tip Fees	146	38	300	300	300
PW - Public Works	TRF - Traffic Engineering	12053 - Exp-Signal Shop Unit	520400	Rep & Maint Machin & Equip	167	1,227	275	-	-
PW - Public Works	TRF - Traffic Engineering	12053 - Exp-Signal Shop Unit	520500	Rep & Maint Vehicles	525	45	45	-	-
PW - Public Works	TRF - Traffic Engineering	12053 - Exp-Signal Shop Unit	530500	Uniform, Clothing, Linen	3,866	3,683	3,873	3,873	3,873
PW - Public Works	TRF - Traffic Engineering	12053 - Exp-Signal Shop Unit	530850	Auto Parts	4,428	683	290	500	500
PW - Public Works	TRF - Traffic Engineering	12053 - Exp-Signal Shop Unit	530900	Tires	-	177	-	43	43
PW - Public Works	TRF - Traffic Engineering	12053 - Exp-Signal Shop Unit	531000	Gasoline	2,174	919	3,833	3,900	3,900
PW - Public Works	TRF - Traffic Engineering	12053 - Exp-Signal Shop Unit	531050	Diesel	5,571	4,679	5,500	5,500	5,500
PW - Public Works	TRF - Traffic Engineering	12053 - Exp-Signal Shop Unit	555260	Benefits Dept. Assessments	-	-	-	2,723	2,723
PW - Public Works	TRF - Traffic Engineering	12053 - Exp-Signal Shop Unit	561900	Dues	-	-	50	50	50
PW - Public Works	TRF - Traffic Engineering	12053 - Exp-Signal Shop Unit	571000	Vehicles > 1.5	159,550	-	-	-	-
		<b>Total 12053 - Exp-Signal Shop Unit</b>			<b>935,954</b>	<b>566,756</b>	<b>792,583</b>	<b>832,178</b>	<b>811,555</b>
PW - Public Works	TRF - Traffic Engineering	12054 - Exp-School Guard Unit	500110	Salaries	819	2,524	-	-	-
PW - Public Works	TRF - Traffic Engineering	12054 - Exp-School Guard Unit	500350	Classified Full-Time	46,622	-	-	-	-
PW - Public Works	TRF - Traffic Engineering	12054 - Exp-School Guard Unit	500800	Temporary Part-Time	-	-	-	-	-
PW - Public Works	TRF - Traffic Engineering	12054 - Exp-School Guard Unit	502000	Annual Leave	9,707	351	-	-	-
PW - Public Works	TRF - Traffic Engineering	12054 - Exp-School Guard Unit	502015	Miscellaneous Leave	614	-	-	-	-
PW - Public Works	TRF - Traffic Engineering	12054 - Exp-School Guard Unit	502100	Sick Leave	4,897	-	-	-	-
PW - Public Works	TRF - Traffic Engineering	12054 - Exp-School Guard Unit	502200	Incentives	936	-	-	-	-
PW - Public Works	TRF - Traffic Engineering	12054 - Exp-School Guard Unit	503100	FICA	4,832	219	-	-	-
PW - Public Works	TRF - Traffic Engineering	12054 - Exp-School Guard Unit	503150	Retirement (PERA)	11,561	222	-	-	-
PW - Public Works	TRF - Traffic Engineering	12054 - Exp-School Guard Unit	503200	Employee Health Insurance	209	9	-	-	-

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
PW - Public Works	TRF - Traffic Engineering	12054 - Exp-School Guard Unit	503250	Retiree Health Care	1,214	23	-	-	-
PW - Public Works	TRF - Traffic Engineering	12054 - Exp-School Guard Unit	503350	Workers' Comp	1,964	-	-	-	-
PW - Public Works	TRF - Traffic Engineering	12054 - Exp-School Guard Unit	503400	City Share Dental Insurance	593	28	-	-	-
PW - Public Works	TRF - Traffic Engineering	12054 - Exp-School Guard Unit	510300	Professional Contracts	175,000	-	175,000	-	-
PW - Public Works	TRF - Traffic Engineering	12054 - Exp-School Guard Unit	510340	Other Consulting	-	-	-	175,000	175,000
PW - Public Works	TRF - Traffic Engineering	12054 - Exp-School Guard Unit	514100	Communication	688	-	-	-	-
PW - Public Works	TRF - Traffic Engineering	12054 - Exp-School Guard Unit	530100	Office Supplies	-	-	-	-	-
PW - Public Works	TRF - Traffic Engineering	12054 - Exp-School Guard Unit	530500	Uniform, Clothing, Linen	-	-	-	-	-
PW - Public Works	TRF - Traffic Engineering	12054 - Exp-School Guard Unit	530850	Auto Parts	712	-	-	-	-
PW - Public Works	TRF - Traffic Engineering	12054 - Exp-School Guard Unit	531000	Gasoline	1,015	299	277	-	-
		<b>Total 12054 - Exp-School Guard Unit</b>			<b>261,383</b>	<b>3,676</b>	<b>175,277</b>	<b>175,000</b>	<b>175,000</b>
PW - Public Works	TRF - Traffic Engineering	32131 - EXP - CIP Traffic Calming Admn	500004	Vacancy Credit-Budget Wages	-	-	(2,425)	-	(5,916)
PW - Public Works	TRF - Traffic Engineering	32131 - EXP - CIP Traffic Calming Admn	500005	Vacancy Credit-Budget Benefits	-	-	(539)	-	(3,384)
PW - Public Works	TRF - Traffic Engineering	32131 - EXP - CIP Traffic Calming Admn	500110	Salaries	1,988	71,396	121,262	149,951	149,951
PW - Public Works	TRF - Traffic Engineering	32131 - EXP - CIP Traffic Calming Admn	500350	Classified Full-Time	119,296	-	-	-	-
PW - Public Works	TRF - Traffic Engineering	32131 - EXP - CIP Traffic Calming Admn	501050	Term Full-time	-	-	-	-	-
PW - Public Works	TRF - Traffic Engineering	32131 - EXP - CIP Traffic Calming Admn	501100	Grant Funded	(20,000)	-	-	-	-
PW - Public Works	TRF - Traffic Engineering	32131 - EXP - CIP Traffic Calming Admn	502000	Annual Leave	13,728	18,319	-	-	-
PW - Public Works	TRF - Traffic Engineering	32131 - EXP - CIP Traffic Calming Admn	502010	Personal Day	205	-	-	-	-
PW - Public Works	TRF - Traffic Engineering	32131 - EXP - CIP Traffic Calming Admn	502015	Miscellaneous Leave	1,001	848	-	-	-
PW - Public Works	TRF - Traffic Engineering	32131 - EXP - CIP Traffic Calming Admn	502050	Comp-time	1,885	542	-	-	-
PW - Public Works	TRF - Traffic Engineering	32131 - EXP - CIP Traffic Calming Admn	502100	Sick Leave	9,995	3,904	-	-	-
PW - Public Works	TRF - Traffic Engineering	32131 - EXP - CIP Traffic Calming Admn	502200	Incentives	300	52	-	-	-
PW - Public Works	TRF - Traffic Engineering	32131 - EXP - CIP Traffic Calming Admn	503100	FICA	11,248	7,029	9,091	11,471	11,019
PW - Public Works	TRF - Traffic Engineering	32131 - EXP - CIP Traffic Calming Admn	503150	Retirement (PERA)	28,160	16,862	15,063	30,196	30,196
PW - Public Works	TRF - Traffic Engineering	32131 - EXP - CIP Traffic Calming Admn	503200	Employee Health Insurance	23,337	12,470	17,031	26,889	38,918
PW - Public Works	TRF - Traffic Engineering	32131 - EXP - CIP Traffic Calming Admn	503250	Retiree Health Care	2,958	1,678	1,496	2,999	2,999
PW - Public Works	TRF - Traffic Engineering	32131 - EXP - CIP Traffic Calming Admn	503350	Workers' Comp	491	340	391	477	477
PW - Public Works	TRF - Traffic Engineering	32131 - EXP - CIP Traffic Calming Admn	503400	City Share Dental Insurance	699	471	926	1,014	978
PW - Public Works	TRF - Traffic Engineering	32131 - EXP - CIP Traffic Calming Admn	510300	Professional Contracts	-	2,043	6,475	-	-
PW - Public Works	TRF - Traffic Engineering	32131 - EXP - CIP Traffic Calming Admn	510320	Engineering Svcs	-	-	-	6,475	6,475
PW - Public Works	TRF - Traffic Engineering	32131 - EXP - CIP Traffic Calming Admn	514100	Communication	512	511	1,200	1,200	1,200
PW - Public Works	TRF - Traffic Engineering	32131 - EXP - CIP Traffic Calming Admn	520300	Rep & Maint Furn/Fix/Equip	-	-	-	-	-
PW - Public Works	TRF - Traffic Engineering	32131 - EXP - CIP Traffic Calming Admn	520400	Rep & Maint Machin & Equip	343	-	-	-	-
PW - Public Works	TRF - Traffic Engineering	32131 - EXP - CIP Traffic Calming Admn	530100	Office Supplies	1,111	378	1,895	3,415	3,415
PW - Public Works	TRF - Traffic Engineering	32131 - EXP - CIP Traffic Calming Admn	530300	Safety Supplies	-	-	-	-	-
PW - Public Works	TRF - Traffic Engineering	32131 - EXP - CIP Traffic Calming Admn	530500	Uniform, Clothing, Linen	-	-	-	-	-
PW - Public Works	TRF - Traffic Engineering	32131 - EXP - CIP Traffic Calming Admn	530600	Software-Purchased	898	-	500	500	500
PW - Public Works	TRF - Traffic Engineering	32131 - EXP - CIP Traffic Calming Admn	530700	Books/Subscrpts/Periodicals	360	560	560	360	360
PW - Public Works	TRF - Traffic Engineering	32131 - EXP - CIP Traffic Calming Admn	555250	Gen Liab Dept Assessment	-	-	-	-	-
PW - Public Works	TRF - Traffic Engineering	32131 - EXP - CIP Traffic Calming Admn	555260	Benefits Dept. Assessments	-	-	-	1,167	1,167
PW - Public Works	TRF - Traffic Engineering	32131 - EXP - CIP Traffic Calming Admn	560250	In State	702	-	200	200	200
PW - Public Works	TRF - Traffic Engineering	32131 - EXP - CIP Traffic Calming Admn	560550	In State	-	-	260	200	200

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
PW - Public Works	TRF - Traffic Engineering	32131 - EXP - CIP Traffic Calming Admn	561800	Print/Publish	-	-	-	-	-
PW - Public Works	TRF - Traffic Engineering	32131 - EXP - CIP Traffic Calming Admn	572400	Inventory Exempt	11,651	1,627	2,958	1,698	1,698
PW - Public Works	TRF - Traffic Engineering	32131 - EXP - CIP Traffic Calming Admn	700100	Operating Transfers Out	-	95,262	114,314	-	-
		<b>Total 32131 - EXP - CIP Traffic Calming Admn</b>			<b>210,867</b>	<b>234,290</b>	<b>290,658</b>	<b>238,212</b>	<b>240,453</b>
	<b>Total TRF - Traffic Engineering</b>				<b>3,170,128</b>	<b>2,039,387</b>	<b>2,850,902</b>	<b>2,896,579</b>	<b>2,839,912</b>
<b>Total PW - Public Works</b>					<b>13,469,398</b>	<b>10,679,232</b>	<b>20,409,674</b>	<b>17,956,356</b>	<b>16,741,447</b>
TPD - Transportation	AIR - Airport	51800 - Rev-Airport Fund(Airfield)	430450	Tie Down Fees	(49,516)	(39,947)	(50,000)	(50,000)	(50,000)
TPD - Transportation	AIR - Airport	51800 - Rev-Airport Fund(Airfield)	430500	Landing Fees	(222,306)	(145,330)	(200,000)	(271,729)	(271,729)
TPD - Transportation	AIR - Airport	51800 - Rev-Airport Fund(Airfield)	430550	Parking Fees	(97,968)	(60,403)	(60,000)	-	-
TPD - Transportation	AIR - Airport	51800 - Rev-Airport Fund(Airfield)	430600	Fuel Flowage	(151,122)	(135,025)	(160,000)	(179,000)	(179,000)
TPD - Transportation	AIR - Airport	51800 - Rev-Airport Fund(Airfield)	430650	Car Rental Receipts	(178,384)	(111,531)	(275,000)	-	-
TPD - Transportation	AIR - Airport	51800 - Rev-Airport Fund(Airfield)	430700	Fees Based GR	(45,798)	(41,217)	(70,000)	-	-
TPD - Transportation	AIR - Airport	51800 - Rev-Airport Fund(Airfield)	430750	Gate Fees	(25,536)	(18,932)	(26,000)	(35,565)	(35,565)
TPD - Transportation	AIR - Airport	51800 - Rev-Airport Fund(Airfield)	430751	Fire Protection Fee	(62,047)	(45,898)	(60,000)	(181,152)	(181,152)
TPD - Transportation	AIR - Airport	51800 - Rev-Airport Fund(Airfield)	430752	Airline Security Fee	(41,242)	(25,570)	(40,000)	(43,197)	(43,197)
TPD - Transportation	AIR - Airport	51800 - Rev-Airport Fund(Airfield)	430753	Airlines Equipment Fee	(38,351)	(22,530)	(40,000)	(64,625)	(64,625)
TPD - Transportation	AIR - Airport	51800 - Rev-Airport Fund(Airfield)	460150	Land rentals	(172,036)	(116,428)	(170,000)	(170,000)	(170,000)
TPD - Transportation	AIR - Airport	51800 - Rev-Airport Fund(Airfield)	460201	Airlines	(50,304)	(20,894)	(12,000)	(14,140)	(14,140)
TPD - Transportation	AIR - Airport	51800 - Rev-Airport Fund(Airfield)	460202	Terminal Concessions	(33,058)	(22,185)	(70,000)	-	-
TPD - Transportation	AIR - Airport	51800 - Rev-Airport Fund(Airfield)	470600	Sales of Capital Assets	(1,710)	-	-	-	-
TPD - Transportation	AIR - Airport	51800 - Rev-Airport Fund(Airfield)	471400	Miscellaneous Revenue	(151)	(15)	-	-	-
TPD - Transportation	AIR - Airport	51800 - Rev-Airport Fund(Airfield)	480020	Interest on Investments	-	-	-	-	-
TPD - Transportation	AIR - Airport	51800 - Rev-Airport Fund(Airfield)	490150	NM Dept of Transportation	(139)	-	-	(10,000)	(10,000)
TPD - Transportation	AIR - Airport	51800 - Rev-Airport Fund(Airfield)	490550	US Dept of Transportation	(5,283)	-	-	-	-
TPD - Transportation	AIR - Airport	51800 - Rev-Airport Fund(Airfield)	600100	Operating Transfers In	(101,000)	-	-	-	-
		<b>Total 51800 - Rev-Airport Fund(Airfield)</b>			<b>(1,275,951)</b>	<b>(805,906)</b>	<b>(1,233,000)</b>	<b>(1,019,408)</b>	<b>(1,019,408)</b>
TPD - Transportation	AIR - Airport	51802 - Rev-Airport Terminal	430650	Car Rental Receipts	(94,671)	(147,654)	-	(300,000)	(300,000)
TPD - Transportation	AIR - Airport	51802 - Rev-Airport Terminal	430700	Fees Based GR	-	(15,211)	-	(70,000)	(70,000)
TPD - Transportation	AIR - Airport	51802 - Rev-Airport Terminal	460202	Terminal Concessions	-	(4,770)	-	(50,500)	(50,500)
TPD - Transportation	AIR - Airport	51802 - Rev-Airport Terminal	460203	Terminal Rents Other	-	(1,306)	-	(34,560)	(34,560)
TPD - Transportation	AIR - Airport	51802 - Rev-Airport Terminal	471400	Miscellaneous Revenue	-	(240)	-	-	-
TPD - Transportation	AIR - Airport	51802 - Rev-Airport Terminal	480020	Interest on Investments	-	(596)	-	(586)	(586)
TPD - Transportation	AIR - Airport	51802 - Rev-Airport Terminal	480022	Interest (Amort of Prem & Disc	-	127	-	-	-
		<b>Total 51802 - Rev-Airport Terminal</b>			<b>(94,671)</b>	<b>(169,651)</b>	<b>-</b>	<b>(455,646)</b>	<b>(455,646)</b>
TPD - Transportation	AIR - Airport	51803 - Rev-Airport Landside	430550	Parking Fees	-	(39,427)	-	(127,000)	(127,000)
TPD - Transportation	AIR - Airport	51803 - Rev-Airport Landside	480020	Interest on Investments	-	(62)	-	-	-
TPD - Transportation	AIR - Airport	51803 - Rev-Airport Landside	480022	Interest (Amort of Prem & Disc	-	12	-	-	-
		<b>Total 51803 - Rev-Airport Landside</b>			<b>-</b>	<b>(39,478)</b>	<b>-</b>	<b>(127,000)</b>	<b>(127,000)</b>
TPD - Transportation	AIR - Airport	51810 - Rev-Airport-CIP Terminal Upgrd	480020	Interest On Investments	(44)	(5)	-	-	-
TPD - Transportation	AIR - Airport	51810 - Rev-Airport-CIP Terminal Upgrd	480022	Interest (Amort of Prem & Disc	1	1	-	-	-
		<b>Total 51810 - Rev-Airport-CIP Terminal Upgrd</b>			<b>(43)</b>	<b>(4)</b>	<b>-</b>	<b>-</b>	<b>-</b>
TPD - Transportation	AIR - Airport	51811 - Rev-Airport-CIP Paving Project	490150	NM Highway & Trans Dept	-	-	(58,954)	-	-
TPD - Transportation	AIR - Airport	51811 - Rev-Airport-CIP Paving Project	490550	US Dept of Transportation	-	-	(1,557,511)	-	-



Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
TPD - Transportation	AIR - Airport	51811 - Rev-Airport-CIP Paving Project	600100	Operating Transfers In	-	(26,075)	(26,075)	-	-
TPD - Transportation	AIR - Airport	51811 - Rev-Airport-CIP Paving Project	600150	Interfund Transfers In	-	(30,741)	(30,741)	-	-
		<b>Total 51811 - Rev-Airport-CIP Paving Project</b>			<b>-</b>	<b>(56,816)</b>	<b>(1,673,281)</b>	<b>-</b>	<b>-</b>
TPD - Transportation	AIR - Airport	51813 - Rev-Airport-CIP Roof Repairs	490150	NM Dept of Transportation	(4,511)	(5,044)	(5,044)	-	-
TPD - Transportation	AIR - Airport	51813 - Rev-Airport-CIP Roof Repairs	490550	US Dept of Transportation	(81,478)	(151,318)	(151,318)	-	-
TPD - Transportation	AIR - Airport	51813 - Rev-Airport-CIP Roof Repairs	600100	OPERATING TRANSFERS IN	(7,760)	-	-	-	-
		<b>Total 51813 - Rev-Airport-CIP Roof Repairs</b>			<b>(93,749)</b>	<b>(156,362)</b>	<b>(156,362)</b>	<b>-</b>	<b>-</b>
TPD - Transportation	AIR - Airport	51814 - Rev-Airport-CIP Imprvmnt Mastr	470400	Reimbursements/Refunds	(200)	-	-	-	-
TPD - Transportation	AIR - Airport	51814 - Rev-Airport-CIP Imprvmnt Mastr	490150	NM Highway & Trans Dept	(32,600)	-	(11,263)	-	-
TPD - Transportation	AIR - Airport	51814 - Rev-Airport-CIP Imprvmnt Mastr	490550	US Dept of Transportation	(450,054)	-	(27,311)	-	-
TPD - Transportation	AIR - Airport	51814 - Rev-Airport-CIP Imprvmnt Mastr	600100	Operating Transfers In	(26,264)	-	-	-	-
		<b>Total 51814 - Rev-Airport-CIP Imprvmnt Mastr</b>			<b>(509,118)</b>	<b>-</b>	<b>(38,574)</b>	<b>-</b>	<b>-</b>
TPD - Transportation	AIR - Airport	51816 - Rev-Runway 2-20 Resurface>100k	490150	NM Dept of Transportation	4,687	-	(25,430)	-	-
TPD - Transportation	AIR - Airport	51816 - Rev-Runway 2-20 Resurface>100k	490550	US Dept of Transportation	(16,371)	-	(762,910)	-	-
		<b>Total 51816 - Rev-Runway 2-20 Resurface&gt;100k</b>			<b>(11,684)</b>	<b>-</b>	<b>(788,340)</b>	<b>-</b>	<b>-</b>
TPD - Transportation	AIR - Airport	51819 - REV Taxywaays A & C	471400	Miscellaneous Revenue	(300)	-	-	-	-
TPD - Transportation	AIR - Airport	51819 - REV Taxywaays A & C	490150	NM Highway & Trans Dept	(73,029)	(2,011)	(6,633)	-	-
TPD - Transportation	AIR - Airport	51819 - REV Taxywaays A & C	490550	US Dept of Transportation	(2,199,788)	(60,327)	(216,258)	-	-
TPD - Transportation	AIR - Airport	51819 - REV Taxywaays A & C	600100	Operating Transfers In	(79,648)	-	-	-	-
		<b>Total 51819 - REV Taxywaays A &amp; C</b>			<b>(2,352,765)</b>	<b>(62,338)</b>	<b>(222,891)</b>	<b>-</b>	<b>-</b>
TPD - Transportation	AIR - Airport	52800 - Exp-Airport Fund(Airfield)	500004	Vacancy Credit-Budget Wages	-	-	(5,272)	-	(15,729)
TPD - Transportation	AIR - Airport	52800 - Exp-Airport Fund(Airfield)	500005	Vacancy Credit-Budget Benefits	-	-	(1,695)	-	(7,093)
TPD - Transportation	AIR - Airport	52800 - Exp-Airport Fund(Airfield)	500110	Salaries	4,146	173,760	563,596	318,750	318,750
TPD - Transportation	AIR - Airport	52800 - Exp-Airport Fund(Airfield)	500200	Exempt Full-Time	-	-	-	-	-
TPD - Transportation	AIR - Airport	52800 - Exp-Airport Fund(Airfield)	500350	Classified Full-Time	198,204	-	-	-	-
TPD - Transportation	AIR - Airport	52800 - Exp-Airport Fund(Airfield)	501400	Overtime	21,858	10,434	25,000	25,000	25,000
TPD - Transportation	AIR - Airport	52800 - Exp-Airport Fund(Airfield)	501510	Worked Holiday @ 1.5	770	751	-	-	-
TPD - Transportation	AIR - Airport	52800 - Exp-Airport Fund(Airfield)	501910	On-call Shift(875)	17,588	29,567	-	-	-
TPD - Transportation	AIR - Airport	52800 - Exp-Airport Fund(Airfield)	502000	Annual Leave	74,607	67,254	-	-	-
TPD - Transportation	AIR - Airport	52800 - Exp-Airport Fund(Airfield)	502010	Personal Day	283	-	-	-	-
TPD - Transportation	AIR - Airport	52800 - Exp-Airport Fund(Airfield)	502015	Miscellaneous Leave	1,286	1,951	-	-	-
TPD - Transportation	AIR - Airport	52800 - Exp-Airport Fund(Airfield)	502050	Comp-time	2,463	1,059	-	-	-
TPD - Transportation	AIR - Airport	52800 - Exp-Airport Fund(Airfield)	502100	Sick Leave	46,651	5,210	-	-	-
TPD - Transportation	AIR - Airport	52800 - Exp-Airport Fund(Airfield)	502200	Incentives	1,192	-	-	-	-
TPD - Transportation	AIR - Airport	52800 - Exp-Airport Fund(Airfield)	503100	FICA	26,268	20,956	21,674	26,297	17,407
TPD - Transportation	AIR - Airport	52800 - Exp-Airport Fund(Airfield)	503150	Retirement (PERA)	49,797	43,671	53,082	57,905	51,622
TPD - Transportation	AIR - Airport	52800 - Exp-Airport Fund(Airfield)	503200	Employee Health Insurance	56,809	48,704	55,905	61,876	61,761
TPD - Transportation	AIR - Airport	52800 - Exp-Airport Fund(Airfield)	503250	Retiree Health Care	5,229	4,345	5,272	5,751	5,127
TPD - Transportation	AIR - Airport	52800 - Exp-Airport Fund(Airfield)	503300	Unemployment Insurance	2,937	-	1,032	1,032	1,032
TPD - Transportation	AIR - Airport	52800 - Exp-Airport Fund(Airfield)	503350	Workers' Comp	3,909	3,272	3,875	4,923	6,538
TPD - Transportation	AIR - Airport	52800 - Exp-Airport Fund(Airfield)	503400	City Share Dental Insurance	2,302	1,936	2,739	2,742	1,304
TPD - Transportation	AIR - Airport	52800 - Exp-Airport Fund(Airfield)	510300	Professional Contracts	38,616	42,601	88,785	7,500	7,500
TPD - Transportation	AIR - Airport	52800 - Exp-Airport Fund(Airfield)	510310	Service Contracts	-	-	-	83,150	83,150

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
TPD - Transportation	AIR - Airport	52800 - Exp-Airport Fund(Airfield)	513950	Gas	7,856	7,766	8,500	8,500	8,500
TPD - Transportation	AIR - Airport	52800 - Exp-Airport Fund(Airfield)	514000	Water	20,408	15,360	7,500	7,875	7,875
TPD - Transportation	AIR - Airport	52800 - Exp-Airport Fund(Airfield)	514050	Electric	51,194	31,010	42,000	44,100	44,100
TPD - Transportation	AIR - Airport	52800 - Exp-Airport Fund(Airfield)	514100	Communication	1,217	706	2,100	2,205	2,205
TPD - Transportation	AIR - Airport	52800 - Exp-Airport Fund(Airfield)	520100	Rep and Maint Build/Struct	3,638	2,723	9,109	18,400	18,400
TPD - Transportation	AIR - Airport	52800 - Exp-Airport Fund(Airfield)	520200	Rep & Maint Grounds/Rd	6,237	911	7,031	8,400	8,400
TPD - Transportation	AIR - Airport	52800 - Exp-Airport Fund(Airfield)	520300	Rep & Maint Furn/Fix/Equip	12,550	765	875	1,066	1,066
TPD - Transportation	AIR - Airport	52800 - Exp-Airport Fund(Airfield)	520400	Rep & Maint Machin & Equip	5,008	2,304	7,401	7,771	7,771
TPD - Transportation	AIR - Airport	52800 - Exp-Airport Fund(Airfield)	520500	Rep & Maint Vehicles	304	-	2,000	2,100	2,100
TPD - Transportation	AIR - Airport	52800 - Exp-Airport Fund(Airfield)	530100	Office Supplies	1,647	569	1,950	1,950	1,950
TPD - Transportation	AIR - Airport	52800 - Exp-Airport Fund(Airfield)	530200	Operating Supplies	14,670	9,030	14,777	13,206	13,206
TPD - Transportation	AIR - Airport	52800 - Exp-Airport Fund(Airfield)	530300	Safety Supplies	523	-	1,075	975	975
TPD - Transportation	AIR - Airport	52800 - Exp-Airport Fund(Airfield)	530400	Food	-	-	2,200	-	-
TPD - Transportation	AIR - Airport	52800 - Exp-Airport Fund(Airfield)	530500	Uniform, Clothing, Linen	1,736	1,769	2,800	2,800	2,800
TPD - Transportation	AIR - Airport	52800 - Exp-Airport Fund(Airfield)	530700	Books/Subscrpts/Periodicals	164	1,874	1,875	1,875	1,875
TPD - Transportation	AIR - Airport	52800 - Exp-Airport Fund(Airfield)	530750	Book Aquisition	-	-	244	244	244
TPD - Transportation	AIR - Airport	52800 - Exp-Airport Fund(Airfield)	530850	Auto Parts	286	-	-	-	-
TPD - Transportation	AIR - Airport	52800 - Exp-Airport Fund(Airfield)	530900	Tires	-	253	700	735	735
TPD - Transportation	AIR - Airport	52800 - Exp-Airport Fund(Airfield)	531000	Gasoline	3,571	1,788	6,000	6,000	6,000
TPD - Transportation	AIR - Airport	52800 - Exp-Airport Fund(Airfield)	531050	Diesel	1,469	1,035	7,001	7,001	7,001
TPD - Transportation	AIR - Airport	52800 - Exp-Airport Fund(Airfield)	555250	Gen Liab Dept Assessment	22,865	15,567	18,680	21,324	21,324
TPD - Transportation	AIR - Airport	52800 - Exp-Airport Fund(Airfield)	555260	Benefits Dept. Assessments	1,235	1,029	1,235	2,334	2,334
TPD - Transportation	AIR - Airport	52800 - Exp-Airport Fund(Airfield)	555300	Gen Liab-Third Party Admin	23,500	11,783	25,000	25,000	25,000
TPD - Transportation	AIR - Airport	52800 - Exp-Airport Fund(Airfield)	560200	Out of State	-	-	600	600	600
TPD - Transportation	AIR - Airport	52800 - Exp-Airport Fund(Airfield)	560250	In State	136	509	500	500	500
TPD - Transportation	AIR - Airport	52800 - Exp-Airport Fund(Airfield)	560500	Out of State	-	-	350	350	350
TPD - Transportation	AIR - Airport	52800 - Exp-Airport Fund(Airfield)	560550	In State	168	41	200	200	200
TPD - Transportation	AIR - Airport	52800 - Exp-Airport Fund(Airfield)	560700	Registration	110	115	1,770	1,859	1,859
TPD - Transportation	AIR - Airport	52800 - Exp-Airport Fund(Airfield)	561000	Postage and Mail Service	-	-	850	850	850
TPD - Transportation	AIR - Airport	52800 - Exp-Airport Fund(Airfield)	561400	Gross Receipt Taxes	5,694	1,652	-	-	-
TPD - Transportation	AIR - Airport	52800 - Exp-Airport Fund(Airfield)	561800	Print/Publish	-	280	350	350	350
TPD - Transportation	AIR - Airport	52800 - Exp-Airport Fund(Airfield)	561900	Dues	420	325	500	1,265	1,265
TPD - Transportation	AIR - Airport	52800 - Exp-Airport Fund(Airfield)	562550	Land/Building	-	-	200	200	200
TPD - Transportation	AIR - Airport	52800 - Exp-Airport Fund(Airfield)	562600	Equipment/Machinery	-	-	2,066	1,664	1,664
TPD - Transportation	AIR - Airport	52800 - Exp-Airport Fund(Airfield)	563100	Svcs of other City Depts	90,552	122,808	147,370	153,201	153,201
TPD - Transportation	AIR - Airport	52800 - Exp-Airport Fund(Airfield)	570500	Equipment & Machinery	-	-	-	180,000	-
TPD - Transportation	AIR - Airport	52800 - Exp-Airport Fund(Airfield)	570800	Data Processing	-	-	-	25,700	-
TPD - Transportation	AIR - Airport	52800 - Exp-Airport Fund(Airfield)	570850	Software	-	-	-	-	-
TPD - Transportation	AIR - Airport	52800 - Exp-Airport Fund(Airfield)	572400	Inventory Exempt	-	1,931	2,000	2,100	2,100
TPD - Transportation	AIR - Airport	52800 - Exp-Airport Fund(Airfield)	572800	Data processing	-	-	-	2,000	-
<b>Total 52800 - Exp-Airport Fund(Airfield)</b>					<b>832,072</b>	<b>689,375</b>	<b>1,140,802</b>	<b>1,149,626</b>	<b>903,369</b>
TPD - Transportation	AIR - Airport	52801 - Exp-Airport Fire Protections	500004	Vacancy Credit-Budget Wages	-	-	(6,199)	-	(14,760)
TPD - Transportation	AIR - Airport	52801 - Exp-Airport Fire Protections	500005	Vacancy Credit-Budget Benefits	-	-	(2,651)	-	(8,961)

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
TPD - Transportation	AIR - Airport	52801 - Exp-Airport Fire Protections	500110	Salaries	4,916	213,797	312,425	295,185	303,505
TPD - Transportation	AIR - Airport	52801 - Exp-Airport Fire Protections	500350	Classified Full-Time	250,428	-	-	-	-
TPD - Transportation	AIR - Airport	52801 - Exp-Airport Fire Protections	501400	Overtime	(1,209)	15	-	-	-
TPD - Transportation	AIR - Airport	52801 - Exp-Airport Fire Protections	501410	OT Fire-FLSA	7,817	7,349	-	-	-
TPD - Transportation	AIR - Airport	52801 - Exp-Airport Fire Protections	501411	OT Fire	41,437	32,681	-	-	-
TPD - Transportation	AIR - Airport	52801 - Exp-Airport Fire Protections	501415	OT Fire @ 1.0	6,561	8,373	-	-	-
TPD - Transportation	AIR - Airport	52801 - Exp-Airport Fire Protections	501510	Worked Holiday @ 1.5	11,158	8,935	-	-	-
TPD - Transportation	AIR - Airport	52801 - Exp-Airport Fire Protections	501511	Paid Holiday-not scheduled	17,409	13,752	-	-	-
TPD - Transportation	AIR - Airport	52801 - Exp-Airport Fire Protections	502000	Annual Leave	33,831	25,662	-	-	-
TPD - Transportation	AIR - Airport	52801 - Exp-Airport Fire Protections	502010	Personal Day	2,534	1,441	-	-	-
TPD - Transportation	AIR - Airport	52801 - Exp-Airport Fire Protections	502015	Miscellaneous Leave	512	89	-	-	-
TPD - Transportation	AIR - Airport	52801 - Exp-Airport Fire Protections	502100	Sick Leave	18,694	13,006	-	-	-
TPD - Transportation	AIR - Airport	52801 - Exp-Airport Fire Protections	502115	Union Business	-	888	-	-	-
TPD - Transportation	AIR - Airport	52801 - Exp-Airport Fire Protections	502200	Incentives	-	-	6,240	6,240	6,240
TPD - Transportation	AIR - Airport	52801 - Exp-Airport Fire Protections	503100	FICA	5,394	4,526	4,609	4,371	3,945
TPD - Transportation	AIR - Airport	52801 - Exp-Airport Fire Protections	503150	Retirement (PERA)	103,846	87,703	109,201	95,139	97,652
TPD - Transportation	AIR - Airport	52801 - Exp-Airport Fire Protections	503200	Employee Health Insurance	75,807	62,836	76,252	71,049	60,193
TPD - Transportation	AIR - Airport	52801 - Exp-Airport Fire Protections	503250	Retiree Health Care	7,760	6,356	7,830	6,884	7,066
TPD - Transportation	AIR - Airport	52801 - Exp-Airport Fire Protections	503300	Unemployment Insurance	2,286	-	-	-	-
TPD - Transportation	AIR - Airport	52801 - Exp-Airport Fire Protections	503350	Workers' Comp	8,673	8,094	9,663	9,206	9,464
TPD - Transportation	AIR - Airport	52801 - Exp-Airport Fire Protections	503400	City Share Dental Insurance	3,184	2,856	3,728	3,349	2,248
TPD - Transportation	AIR - Airport	52801 - Exp-Airport Fire Protections	555250	Gen Liab Dept Assessment	10,824	-	-	-	-
TPD - Transportation	AIR - Airport	52801 - Exp-Airport Fire Protections	555260	Benefits Dept. Assessments	1,235	1,029	1,235	2,334	2,334
		<b>Total 52801 - Exp-Airport Fire Protections</b>			<b>613,097</b>	<b>499,386</b>	<b>522,333</b>	<b>493,757</b>	<b>468,926</b>
TPD - Transportation	AIR - Airport	52810 - Exp-Airport-CIP Terminal Upgrd	572960	WIP Design	(2,082)	-	-	-	-
		<b>Total 52810 - Exp-Airport-CIP Terminal Upgrd</b>			<b>(2,082)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
TPD - Transportation	AIR - Airport	52811 - Exp-Airport-CIP Paving Project	572500	Remodeling & Replacement	-	2,969	24,472	-	-
TPD - Transportation	AIR - Airport	52811 - Exp-Airport-CIP Paving Project	572960	WIP Design	-	25,893	354,546	-	-
TPD - Transportation	AIR - Airport	52811 - Exp-Airport-CIP Paving Project	572970	WIP Construction	-	126,932	1,306,799	-	-
		<b>Total 52811 - Exp-Airport-CIP Paving Project</b>			<b>-</b>	<b>155,794</b>	<b>1,685,817</b>	<b>-</b>	<b>-</b>
TPD - Transportation	AIR - Airport	52813 - Exp-Airport-CIP Roof Repairs	572960	WIP Design	86,911	-	161,406	-	-
		<b>Total 52813 - Exp-Airport-CIP Roof Repairs</b>			<b>86,911</b>	<b>-</b>	<b>161,406</b>	<b>-</b>	<b>-</b>
TPD - Transportation	AIR - Airport	52814 - Exp-Airport-CIP Imprvmnt Mastr	572500	Remodeling & Replacement	-	-	11,398	-	-
TPD - Transportation	AIR - Airport	52814 - Exp-Airport-CIP Imprvmnt Mastr	572960	WIP Design	80,395	-	26,771	-	-
TPD - Transportation	AIR - Airport	52814 - Exp-Airport-CIP Imprvmnt Mastr	572970	WIP Construction	399,664	-	9,828	-	-
		<b>Total 52814 - Exp-Airport-CIP Imprvmnt Mastr</b>			<b>480,059</b>	<b>-</b>	<b>47,997</b>	<b>-</b>	<b>-</b>
TPD - Transportation	AIR - Airport	52816 - Exp-Runway 2-20 Resurface>100k	572960	WIP Design	-	9,622	344,109	-	-
TPD - Transportation	AIR - Airport	52816 - Exp-Runway 2-20 Resurface>100k	572970	WIP Construction	-	8,828	469,662	-	-
		<b>Total 52816 - Exp-Runway 2-20 Resurface&gt;100k</b>			<b>-</b>	<b>18,450</b>	<b>813,771</b>	<b>-</b>	<b>-</b>
TPD - Transportation	AIR - Airport	52818 - Exp Airport East Apron Reconst	700150	Interfund Transfers Out	-	30,741	30,741	-	-
		<b>Total 52818 - Exp Airport East Apron Reconst</b>			<b>-</b>	<b>30,741</b>	<b>30,741</b>	<b>-</b>	<b>-</b>
TPD - Transportation	AIR - Airport	52819 - EXP Taxways A & C	570500	Equipment & Machinery	196,900	-	-	-	-
TPD - Transportation	AIR - Airport	52819 - EXP Taxways A & C	572500	Remodeling & Replacement	(7,790)	-	-	-	-

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
TPD - Transportation	AIR - Airport	52819 - EXP Taxways A & C	572960	WIP Design	428,738	-	47,616	-	-
TPD - Transportation	AIR - Airport	52819 - EXP Taxways A & C	572970	WIP Construction	1,643,907	-	181,907	-	-
		<b>Total 52819 - EXP Taxways A &amp; C</b>			<b>2,261,756</b>	<b>-</b>	<b>229,523</b>	<b>-</b>	<b>-</b>
	<b>Total AIR - Airport</b>				<b>(66,167)</b>	<b>103,192</b>	<b>519,942</b>	<b>41,329</b>	<b>(229,759)</b>
TPD - Transportation	PKG - Parking	51150 - Rev Parking Enterprise Fund	420850	Penalty	(13,003)	(3,073)	-	(3,000)	(3,000)
TPD - Transportation	PKG - Parking	51150 - Rev Parking Enterprise Fund	434160	Shuttle Service	(247)	(4,970)	-	(10,000)	(10,000)
TPD - Transportation	PKG - Parking	51150 - Rev Parking Enterprise Fund	435750	Parking Meters	(1,245,820)	(996,322)	(1,340,919)	(1,397,058)	(1,397,058)
TPD - Transportation	PKG - Parking	51150 - Rev Parking Enterprise Fund	435800	Parking Meter Permits	(126,190)	(81,722)	(118,012)	(118,012)	(118,012)
TPD - Transportation	PKG - Parking	51150 - Rev Parking Enterprise Fund	435850	Parking Meter Hoods	(94,104)	(74,508)	(25,000)	(50,000)	(50,000)
TPD - Transportation	PKG - Parking	51150 - Rev Parking Enterprise Fund	435900	Loading Zone Permits	(79,106)	(48,553)	(50,000)	(50,000)	(50,000)
TPD - Transportation	PKG - Parking	51150 - Rev Parking Enterprise Fund	435905	Residential Permits	-	(53)	-	-	-
TPD - Transportation	PKG - Parking	51150 - Rev Parking Enterprise Fund	435910	Tour Operator Fees	(12,775)	(13,903)	(15,300)	(20,440)	(20,440)
TPD - Transportation	PKG - Parking	51150 - Rev Parking Enterprise Fund	436050	Water Street Lot #1	(445,148)	(345,543)	(477,033)	(506,479)	(506,479)
TPD - Transportation	PKG - Parking	51150 - Rev Parking Enterprise Fund	436100	Business Validations	(49,446)	(46,319)	(46,522)	(58,197)	(58,197)
TPD - Transportation	PKG - Parking	51150 - Rev Parking Enterprise Fund	436150	Fee Notices-Lot #1	(9,442)	(1,351)	(7,500)	(9,000)	(9,000)
TPD - Transportation	PKG - Parking	51150 - Rev Parking Enterprise Fund	436200	St. Francis School Lot #2	(8,709)	5,555	-	-	-
TPD - Transportation	PKG - Parking	51150 - Rev Parking Enterprise Fund	436250	Sandoval Garage Lot #3	(517,145)	(421,462)	(556,427)	(615,712)	(615,712)
TPD - Transportation	PKG - Parking	51150 - Rev Parking Enterprise Fund	436300	Business Validations	(4,199)	(4,491)	(3,108)	(5,741)	(5,741)
TPD - Transportation	PKG - Parking	51150 - Rev Parking Enterprise Fund	436350	Fee Notices-Lot #3	(2,487)	(291)	(2,000)	(2,400)	(2,400)
TPD - Transportation	PKG - Parking	51150 - Rev Parking Enterprise Fund	436400	SFCCC Lot	(150,469)	(92,474)	(151,515)	(144,787)	(144,787)
TPD - Transportation	PKG - Parking	51150 - Rev Parking Enterprise Fund	436450	Business Validations	(65,680)	(44,947)	(62,871)	(61,118)	(61,118)
TPD - Transportation	PKG - Parking	51150 - Rev Parking Enterprise Fund	436500	Fee Notices-Lot #4	(1,573)	(49)	(1,500)	(1,500)	(1,500)
TPD - Transportation	PKG - Parking	51150 - Rev Parking Enterprise Fund	436550	Sweeney Validations	(1,524)	(650)	-	(1,000)	(1,000)
TPD - Transportation	PKG - Parking	51150 - Rev Parking Enterprise Fund	436600	Catherdral Lot #5	(159,522)	(139,596)	(147,662)	(182,498)	(182,498)
TPD - Transportation	PKG - Parking	51150 - Rev Parking Enterprise Fund	436700	Fee Notices-Lot #5	(366)	-	(300)	(300)	(300)
TPD - Transportation	PKG - Parking	51150 - Rev Parking Enterprise Fund	436800	Canyon Rd. Lot #8	(75,502)	(56,636)	(115,949)	(115,949)	(115,949)
TPD - Transportation	PKG - Parking	51150 - Rev Parking Enterprise Fund	436850	Archdiocese Lot #9	(155,014)	(121,938)	(154,282)	(176,156)	(176,156)
TPD - Transportation	PKG - Parking	51150 - Rev Parking Enterprise Fund	436900	Business Validations	(4,074)	(1,084)	(4,976)	-	-
TPD - Transportation	PKG - Parking	51150 - Rev Parking Enterprise Fund	436950	Fee Notices-Lot #9	(589)	(20)	(300)	(300)	(300)
TPD - Transportation	PKG - Parking	51150 - Rev Parking Enterprise Fund	437000	Library Lot	(17,583)	(10,590)	(17,782)	(15,583)	(15,583)
TPD - Transportation	PKG - Parking	51150 - Rev Parking Enterprise Fund	437030	Railyard	(70,070)	(57,712)	(69,819)	(73,316)	(73,316)
TPD - Transportation	PKG - Parking	51150 - Rev Parking Enterprise Fund	437031	Business Validations-Railyard	(24,281)	(18,210)	(25,380)	(24,283)	(24,283)
TPD - Transportation	PKG - Parking	51150 - Rev Parking Enterprise Fund	437032	Fee Notices-Railyard	(4,440)	(344)	(1,000)	(1,000)	(1,000)
TPD - Transportation	PKG - Parking	51150 - Rev Parking Enterprise Fund	437050	Debit Card	(8)	-	-	-	-
TPD - Transportation	PKG - Parking	51150 - Rev Parking Enterprise Fund	437450	Water Street Lot #1	(37,390)	(31,344)	(35,513)	(37,704)	(37,704)
TPD - Transportation	PKG - Parking	51150 - Rev Parking Enterprise Fund	437500	Sandoval Garage Lot #3	(240,582)	(146,768)	(187,551)	(201,175)	(201,175)
TPD - Transportation	PKG - Parking	51150 - Rev Parking Enterprise Fund	437550	SFCCC Lot	(171,061)	(151,705)	(122,850)	(171,721)	(171,721)
TPD - Transportation	PKG - Parking	51150 - Rev Parking Enterprise Fund	437650	Montezuma Lot #6	(4,260)	(2,993)	-	-	-
TPD - Transportation	PKG - Parking	51150 - Rev Parking Enterprise Fund	437700	Masonic Temple Lot #7	(455)	(42)	-	-	-
TPD - Transportation	PKG - Parking	51150 - Rev Parking Enterprise Fund	437750	Canyon Rd Lot #8	(7,665)	(5,335)	(14,175)	(14,175)	(14,175)
TPD - Transportation	PKG - Parking	51150 - Rev Parking Enterprise Fund	437800	Archdiocese Lot #9	(136,735)	(79,145)	(129,276)	(129,276)	(129,276)
TPD - Transportation	PKG - Parking	51150 - Rev Parking Enterprise Fund	437805	Railyard	(186,107)	(66,287)	(127,185)	(127,185)	(127,185)
TPD - Transportation	PKG - Parking	51150 - Rev Parking Enterprise Fund	438050	Parking Tokens	(1,523)	(419)	(1,672)	(1,029)	(1,029)

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
TPD - Transportation	PKG - Parking	51150 - Rev Parking Enterprise Fund	438100	Park & Shop Coupon	(450)	(95)	(347)	-	-
TPD - Transportation	PKG - Parking	51150 - Rev Parking Enterprise Fund	438150	Parking Cash Key	(80,839)	(60,207)	(85,654)	(79,869)	(79,869)
TPD - Transportation	PKG - Parking	51150 - Rev Parking Enterprise Fund	439910	Other-reimb exp	(312,330)	(132,711)	(399,805)	(371,720)	(371,720)
TPD - Transportation	PKG - Parking	51150 - Rev Parking Enterprise Fund	450610	Violations UTO	(482,143)	(405,600)	(556,079)	(600,000)	(600,000)
TPD - Transportation	PKG - Parking	51150 - Rev Parking Enterprise Fund	450612	Violations- Boot Fees	(618)	(210)	-	-	-
TPD - Transportation	PKG - Parking	51150 - Rev Parking Enterprise Fund	470600	Sales of Capital Assets	(4,620)	-	-	-	-
TPD - Transportation	PKG - Parking	51150 - Rev Parking Enterprise Fund	470700	Sales - Misc	(1,913)	-	-	-	-
TPD - Transportation	PKG - Parking	51150 - Rev Parking Enterprise Fund	470900	Gain on Sale - Fixed Assets	2,913	(1,080)	-	-	-
TPD - Transportation	PKG - Parking	51150 - Rev Parking Enterprise Fund	471400	Miscellaneous Revenue	(852)	(2,721)	-	-	-
TPD - Transportation	PKG - Parking	51150 - Rev Parking Enterprise Fund	471500	Over/Under	(160)	(319)	-	-	-
TPD - Transportation	PKG - Parking	51150 - Rev Parking Enterprise Fund	471800	Gross Receipts Tax	(71,749)	(91)	-	-	-
TPD - Transportation	PKG - Parking	51150 - Rev Parking Enterprise Fund	480020	Interest on Investments	(7,738)	(5,418)	(3,553)	(5,426)	(5,426)
TPD - Transportation	PKG - Parking	51150 - Rev Parking Enterprise Fund	480022	Interest (Amort of Prem & Disc	753	1,145	-	-	-
TPD - Transportation	PKG - Parking	51150 - Rev Parking Enterprise Fund	491320	Miscellaneous Other Grants	-	-	-	-	-
<b>Total 51150 - Rev Parking Enterprise Fund</b>					<b>(5,084,039)</b>	<b>(3,672,600)</b>	<b>(5,058,817)</b>	<b>(5,383,109)</b>	<b>(5,383,109)</b>
TPD - Transportation	PKG - Parking	51158 - Rev CIP Parking R/R Facility	480020	Interest on Investments	(0)	(0)	-	-	-
TPD - Transportation	PKG - Parking	51158 - Rev CIP Parking R/R Facility	480022	Interest (Amort of Prem & Disc	0	0	-	-	-
<b>Total 51158 - Rev CIP Parking R/R Facility</b>					<b>(0)</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>-</b>
TPD - Transportation	PKG - Parking	52151 - Exp Parking Administration	500004	Vacancy Credit-Budget Wages	-	-	(6,969)	-	(16,936)
TPD - Transportation	PKG - Parking	52151 - Exp Parking Administration	500005	Vacancy Credit-Budget Benefits	-	-	(2,084)	-	(8,816)
TPD - Transportation	PKG - Parking	52151 - Exp Parking Administration	500110	Salaries	3,586	213,212	348,475	340,808	343,794
TPD - Transportation	PKG - Parking	52151 - Exp Parking Administration	500200	Exempt Full-Time	-	-	-	-	-
TPD - Transportation	PKG - Parking	52151 - Exp Parking Administration	500350	Classified Full-Time	235,712	-	-	-	-
TPD - Transportation	PKG - Parking	52151 - Exp Parking Administration	501400	Overtime	-	12	400	400	400
TPD - Transportation	PKG - Parking	52151 - Exp Parking Administration	502000	Annual Leave	36,536	25,591	-	-	-
TPD - Transportation	PKG - Parking	52151 - Exp Parking Administration	502010	Personal Day	696	-	-	-	-
TPD - Transportation	PKG - Parking	52151 - Exp Parking Administration	502015	Miscellaneous Leave	2,555	2,724	-	-	-
TPD - Transportation	PKG - Parking	52151 - Exp Parking Administration	502050	Comp-time	3,889	6,325	-	-	-
TPD - Transportation	PKG - Parking	52151 - Exp Parking Administration	502100	Sick Leave	15,484	5,297	-	-	-
TPD - Transportation	PKG - Parking	52151 - Exp Parking Administration	503100	FICA	21,294	18,238	18,515	26,102	18,138
TPD - Transportation	PKG - Parking	52151 - Exp Parking Administration	503150	Retirement (PERA)	55,904	51,611	70,174	68,630	69,232
TPD - Transportation	PKG - Parking	52151 - Exp Parking Administration	503200	Employee Health Insurance	56,540	52,557	78,419	78,571	74,770
TPD - Transportation	PKG - Parking	52151 - Exp Parking Administration	503250	Retiree Health Care	5,872	5,131	6,969	6,816	6,876
TPD - Transportation	PKG - Parking	52151 - Exp Parking Administration	503300	Unemployment Insurance	28,774	-	4,386	4,386	4,386
TPD - Transportation	PKG - Parking	52151 - Exp Parking Administration	503350	Workers' Comp	4,417	4,354	5,178	2,570	4,395
TPD - Transportation	PKG - Parking	52151 - Exp Parking Administration	503400	City Share Dental Insurance	2,347	2,301	3,388	3,009	2,966
TPD - Transportation	PKG - Parking	52151 - Exp Parking Administration	510250	Compliance Contracts	-	-	-	345	345
TPD - Transportation	PKG - Parking	52151 - Exp Parking Administration	510300	Professional Contracts	11,607	9,888	-	-	-
TPD - Transportation	PKG - Parking	52151 - Exp Parking Administration	514100	Communication	940	974	2,000	2,000	2,000
TPD - Transportation	PKG - Parking	52151 - Exp Parking Administration	520300	Rep & Maint Furn/Fix/Equip	-	-	1,500	1,500	1,500
TPD - Transportation	PKG - Parking	52151 - Exp Parking Administration	530100	Office Supplies	978	659	1,000	1,000	1,000
TPD - Transportation	PKG - Parking	52151 - Exp Parking Administration	530200	Operating Supplies	347	90	500	500	500
TPD - Transportation	PKG - Parking	52151 - Exp Parking Administration	530300	Safety Supplies	-	-	100	100	100

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
TPD - Transportation	PKG - Parking		52151 - Exp Parking Administration	530400 Food	-	416	500	500	500
TPD - Transportation	PKG - Parking		52151 - Exp Parking Administration	530600 Software-Purchased	-	454	5,000	5,000	5,000
TPD - Transportation	PKG - Parking		52151 - Exp Parking Administration	530700 Books/Subscrpts/Periodicals	-	-	300	300	300
TPD - Transportation	PKG - Parking		52151 - Exp Parking Administration	530850 Auto Parts	-	28	150	150	150
TPD - Transportation	PKG - Parking		52151 - Exp Parking Administration	545010 Bad Debt Expense	-	-	-	-	-
TPD - Transportation	PKG - Parking		52151 - Exp Parking Administration	555250 Gen Liab Dept Assessment	195,655	82,193	98,631	119,055	119,055
TPD - Transportation	PKG - Parking		52151 - Exp Parking Administration	555260 Benefits Dept. Assessments	12,350	10,292	12,350	2,334	2,334
TPD - Transportation	PKG - Parking		52151 - Exp Parking Administration	560200 Out of State	-	-	2,500	2,500	2,500
TPD - Transportation	PKG - Parking		52151 - Exp Parking Administration	560250 In State	-	-	100	100	100
TPD - Transportation	PKG - Parking		52151 - Exp Parking Administration	560550 In State	-	-	100	100	100
TPD - Transportation	PKG - Parking		52151 - Exp Parking Administration	560700 Registration	-	-	1,200	1,200	1,200
TPD - Transportation	PKG - Parking		52151 - Exp Parking Administration	561200 Employee Training/Tuition	(964)	269	5,600	5,600	5,600
TPD - Transportation	PKG - Parking		52151 - Exp Parking Administration	561400 Gross Receipt Taxes	206,124	113,516	202,029	202,029	202,029
TPD - Transportation	PKG - Parking		52151 - Exp Parking Administration	561800 Print/Publish	3,633	3,665	10,000	10,000	10,000
TPD - Transportation	PKG - Parking		52151 - Exp Parking Administration	561900 Dues	1,190	200	1,200	1,200	1,200
TPD - Transportation	PKG - Parking		52151 - Exp Parking Administration	562550 Land/Building	67,009	-	-	-	-
TPD - Transportation	PKG - Parking		52151 - Exp Parking Administration	563100 Svcs of other City Depts	377,423	317,355	380,826	375,553	375,553
TPD - Transportation	PKG - Parking		52151 - Exp Parking Administration	570800 Data Processing	-	-	-	-	-
TPD - Transportation	PKG - Parking		52151 - Exp Parking Administration	570850 Software	-	-	-	-	-
TPD - Transportation	PKG - Parking		52151 - Exp Parking Administration	572400 Inventory Exempt	2,843	3,865	4,000	4,000	4,000
TPD - Transportation	PKG - Parking		52151 - Exp Parking Administration	700100 Operating Transfers Out	-	55,841	67,009	63,941	63,941
			<b>Total 52151 - Exp Parking Administration</b>		<b>1,352,740</b>	<b>987,057</b>	<b>1,323,446</b>	<b>1,330,299</b>	<b>1,298,212</b>
TPD - Transportation	PKG - Parking		52152 - Exp Accounting	500004 Vacancy Credit-Budget Wages	-	-	(4,387)	-	(11,604)
TPD - Transportation	PKG - Parking		52152 - Exp Accounting	500005 Vacancy Credit-Budget Benefits	-	-	(1,258)	-	(6,845)
TPD - Transportation	PKG - Parking		52152 - Exp Accounting	500110 Salaries	2,620	140,687	219,346	237,797	239,776
TPD - Transportation	PKG - Parking		52152 - Exp Accounting	500350 Classified Full-Time	159,972	-	-	-	-
TPD - Transportation	PKG - Parking		52152 - Exp Accounting	501400 Overtime	-	18	400	400	400
TPD - Transportation	PKG - Parking		52152 - Exp Accounting	502000 Annual Leave	22,830	24,001	-	-	-
TPD - Transportation	PKG - Parking		52152 - Exp Accounting	502010 Personal Day	555	-	-	-	-
TPD - Transportation	PKG - Parking		52152 - Exp Accounting	502015 Miscellaneous Leave	3,520	1,665	-	-	-
TPD - Transportation	PKG - Parking		52152 - Exp Accounting	502050 Comp-time	5,071	1,522	-	-	-
TPD - Transportation	PKG - Parking		52152 - Exp Accounting	502100 Sick Leave	12,574	14,816	-	-	-
TPD - Transportation	PKG - Parking		52152 - Exp Accounting	502200 Incentives	651	-	-	-	-
TPD - Transportation	PKG - Parking		52152 - Exp Accounting	503100 FICA	14,522	13,219	16,475	18,314	16,796
TPD - Transportation	PKG - Parking		52152 - Exp Accounting	503150 Retirement (PERA)	39,334	36,572	39,044	48,128	48,527
TPD - Transportation	PKG - Parking		52152 - Exp Accounting	503200 Employee Health Insurance	54,419	46,839	68,671	63,783	63,146
TPD - Transportation	PKG - Parking		52152 - Exp Accounting	503250 Retiree Health Care	4,131	3,647	3,878	4,780	4,820
TPD - Transportation	PKG - Parking		52152 - Exp Accounting	503350 Workers' Comp	751	1,143	1,314	1,554	1,725
TPD - Transportation	PKG - Parking		52152 - Exp Accounting	503400 City Share Dental Insurance	2,024	1,937	2,241	2,346	1,922
TPD - Transportation	PKG - Parking		52152 - Exp Accounting	510300 Professional Contracts	(4,899)	6,450	58,300	-	-
TPD - Transportation	PKG - Parking		52152 - Exp Accounting	510310 Service Contracts	-	1,263	2,851	3,800	3,800
TPD - Transportation	PKG - Parking		52152 - Exp Accounting	514100 Communication	1,305	379	1,200	1,200	1,200
TPD - Transportation	PKG - Parking		52152 - Exp Accounting	520300 Rep & Maint Furn/Fix/Equip	-	-	500	500	500

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
TPD - Transportation	PKG - Parking		52152 - Exp Accounting	530100 Office Supplies	2,076	985	5,000	5,000	5,000
TPD - Transportation	PKG - Parking		52152 - Exp Accounting	530200 Operating Supplies	13,871	6,763	15,000	15,000	15,000
TPD - Transportation	PKG - Parking		52152 - Exp Accounting	530300 Safety Supplies	-	-	100	100	100
TPD - Transportation	PKG - Parking		52152 - Exp Accounting	530710 Software-Subscription	23,291	29,258	50	50,050	50,050
TPD - Transportation	PKG - Parking		52152 - Exp Accounting	555260 Benefits Dept. Assessments	-	-	-	2,334	2,334
TPD - Transportation	PKG - Parking		52152 - Exp Accounting	561000 Postage and Mail Service	-	14	7,000	7,000	7,000
TPD - Transportation	PKG - Parking		52152 - Exp Accounting	561700 Credit Card Fees	15,823	9,727	8,000	18,987	18,987
TPD - Transportation	PKG - Parking		52152 - Exp Accounting	561750 Bank Charges & Fees	2,987	814	14,500	14,500	14,500
TPD - Transportation	PKG - Parking		52152 - Exp Accounting	572400 Inventory Exempt	328	-	500	500	500
			<b>Total 52152 - Exp Accounting</b>		<b>377,754</b>	<b>341,719</b>	<b>458,725</b>	<b>496,073</b>	<b>477,634</b>
TPD - Transportation	PKG - Parking		52153 - Exp Parking Enforcement Unit	500004 Vacancy Credit-Budget Wages	-	-	(4,996)	-	(12,758)
TPD - Transportation	PKG - Parking		52153 - Exp Parking Enforcement Unit	500005 Vacancy Credit-Budget Benefits	-	-	(1,670)	-	(9,377)
TPD - Transportation	PKG - Parking		52153 - Exp Parking Enforcement Unit	500110 Salaries	3,541	148,455	249,812	255,690	263,583
TPD - Transportation	PKG - Parking		52153 - Exp Parking Enforcement Unit	500350 Classified Full-Time	196,807	-	-	-	-
TPD - Transportation	PKG - Parking		52153 - Exp Parking Enforcement Unit	501400 Overtime	2,334	2,311	3,000	3,000	3,000
TPD - Transportation	PKG - Parking		52153 - Exp Parking Enforcement Unit	501510 Worked Holiday @ 1.5	314	248	-	-	-
TPD - Transportation	PKG - Parking		52153 - Exp Parking Enforcement Unit	502000 Annual Leave	27,837	21,619	-	-	-
TPD - Transportation	PKG - Parking		52153 - Exp Parking Enforcement Unit	502010 Personal Day	368	-	-	-	-
TPD - Transportation	PKG - Parking		52153 - Exp Parking Enforcement Unit	502015 Miscellaneous Leave	2,334	1,578	-	-	-
TPD - Transportation	PKG - Parking		52153 - Exp Parking Enforcement Unit	502050 Comp-time	2,672	1,773	-	-	-
TPD - Transportation	PKG - Parking		52153 - Exp Parking Enforcement Unit	502100 Sick Leave	16,109	15,536	-	-	-
TPD - Transportation	PKG - Parking		52153 - Exp Parking Enforcement Unit	502200 Incentives	2,642	1,596	4,200	3,900	3,900
TPD - Transportation	PKG - Parking		52153 - Exp Parking Enforcement Unit	503100 FICA	17,780	13,035	19,279	20,088	19,716
TPD - Transportation	PKG - Parking		52153 - Exp Parking Enforcement Unit	503150 Retirement (PERA)	47,715	38,381	51,128	52,265	53,854
TPD - Transportation	PKG - Parking		52153 - Exp Parking Enforcement Unit	503200 Employee Health Insurance	86,100	68,576	86,352	84,600	99,677
TPD - Transportation	PKG - Parking		52153 - Exp Parking Enforcement Unit	503250 Retiree Health Care	5,012	3,819	5,066	5,186	5,343
TPD - Transportation	PKG - Parking		52153 - Exp Parking Enforcement Unit	503350 Workers' Comp	5,330	4,620	5,480	6,800	5,739
TPD - Transportation	PKG - Parking		52153 - Exp Parking Enforcement Unit	503400 City Share Dental Insurance	3,470	2,795	3,364	2,988	3,697
TPD - Transportation	PKG - Parking		52153 - Exp Parking Enforcement Unit	514100 Communication	(1,484)	415	3,000	3,000	3,000
TPD - Transportation	PKG - Parking		52153 - Exp Parking Enforcement Unit	520300 Rep & Maint Furn/Fix/Equip	-	-	1,500	1,500	1,500
TPD - Transportation	PKG - Parking		52153 - Exp Parking Enforcement Unit	520400 Rep & Maint Machin & Equip	-	-	1,200	1,200	1,200
TPD - Transportation	PKG - Parking		52153 - Exp Parking Enforcement Unit	520500 Rep & Maint Vehicles	45	99	1,500	1,500	1,500
TPD - Transportation	PKG - Parking		52153 - Exp Parking Enforcement Unit	530100 Office Supplies	240	275	700	700	700
TPD - Transportation	PKG - Parking		52153 - Exp Parking Enforcement Unit	530200 Operating Supplies	7,454	1,965	8,000	10,000	10,000
TPD - Transportation	PKG - Parking		52153 - Exp Parking Enforcement Unit	530300 Safety Supplies	702	-	400	700	700
TPD - Transportation	PKG - Parking		52153 - Exp Parking Enforcement Unit	530500 Uniform, Clothing, Linen	4,567	3,407	5,600	5,600	5,600
TPD - Transportation	PKG - Parking		52153 - Exp Parking Enforcement Unit	530850 Auto Parts	1,294	633	1,300	1,300	1,300
TPD - Transportation	PKG - Parking		52153 - Exp Parking Enforcement Unit	530900 Tires	311	333	700	700	700
TPD - Transportation	PKG - Parking		52153 - Exp Parking Enforcement Unit	531000 Gasoline	3,783	3,312	7,280	7,280	7,280
TPD - Transportation	PKG - Parking		52153 - Exp Parking Enforcement Unit	555260 Benefits Dept. Assessments	-	-	-	3,112	3,112
TPD - Transportation	PKG - Parking		52153 - Exp Parking Enforcement Unit	570800 Data Processing	-	-	-	-	-
TPD - Transportation	PKG - Parking		52153 - Exp Parking Enforcement Unit	572400 Inventory Exempt	1,428	-	2,000	2,000	2,000
TPD - Transportation	PKG - Parking		52153 - Exp Parking Enforcement Unit	572800 Data processing	29,893	-	-	-	-

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
<b>Total 52153 - Exp Parking Enforcement Unit</b>					<b>468,598</b>	<b>334,780</b>	<b>454,195</b>	<b>473,109</b>	<b>474,966</b>
TPD - Transportation	PKG - Parking	52154 - Exp Field Collections Sect.	500004	Vacancy Credit-Budget Wages	-	-	(2,079)	-	(4,905)
TPD - Transportation	PKG - Parking	52154 - Exp Field Collections Sect.	500005	Vacancy Credit-Budget Benefits	-	-	(680)	-	(3,603)
TPD - Transportation	PKG - Parking	52154 - Exp Field Collections Sect.	500110	Salaries	1,149	56,454	103,926	100,192	101,442
TPD - Transportation	PKG - Parking	52154 - Exp Field Collections Sect.	500350	Classified Full-Time	56,863	-	-	-	-
TPD - Transportation	PKG - Parking	52154 - Exp Field Collections Sect.	501400	Overtime	660	-	1,500	1,500	1,500
TPD - Transportation	PKG - Parking	52154 - Exp Field Collections Sect.	502000	Annual Leave	6,460	6,508	-	-	-
TPD - Transportation	PKG - Parking	52154 - Exp Field Collections Sect.	502015	Miscellaneous Leave	316	467	-	-	-
TPD - Transportation	PKG - Parking	52154 - Exp Field Collections Sect.	502050	Comp-time	16	8	-	-	-
TPD - Transportation	PKG - Parking	52154 - Exp Field Collections Sect.	502100	Sick Leave	3,147	2,838	-	-	-
TPD - Transportation	PKG - Parking	52154 - Exp Field Collections Sect.	502200	Incentives	881	237	600	600	600
TPD - Transportation	PKG - Parking	52154 - Exp Field Collections Sect.	503100	FICA	4,874	4,669	7,952	7,825	7,546
TPD - Transportation	PKG - Parking	52154 - Exp Field Collections Sect.	503150	Retirement (PERA)	13,064	13,280	21,042	20,294	20,545
TPD - Transportation	PKG - Parking	52154 - Exp Field Collections Sect.	503200	Employee Health Insurance	17,230	16,616	29,616	27,353	38,639
TPD - Transportation	PKG - Parking	52154 - Exp Field Collections Sect.	503250	Retiree Health Care	1,372	1,338	2,086	2,014	2,039
TPD - Transportation	PKG - Parking	52154 - Exp Field Collections Sect.	503350	Workers' Comp	3,799	1,503	1,784	2,640	2,504
TPD - Transportation	PKG - Parking	52154 - Exp Field Collections Sect.	503400	City Share Dental Insurance	674	667	1,441	1,014	978
TPD - Transportation	PKG - Parking	52154 - Exp Field Collections Sect.	510300	Professional Contracts	3,860	-	-	-	-
TPD - Transportation	PKG - Parking	52154 - Exp Field Collections Sect.	510310	Service Contracts	-	2,842	3,000	3,800	3,800
TPD - Transportation	PKG - Parking	52154 - Exp Field Collections Sect.	514100	Communication	1,200	1,131	1,200	1,200	1,200
TPD - Transportation	PKG - Parking	52154 - Exp Field Collections Sect.	520300	Rep & Maint Furn/Fix/Equip	421	-	2,000	2,000	2,000
TPD - Transportation	PKG - Parking	52154 - Exp Field Collections Sect.	520400	Rep & Maint Machin & Equip	372	-	500	500	500
TPD - Transportation	PKG - Parking	52154 - Exp Field Collections Sect.	520500	Rep & Maint Vehicles	-	-	500	500	500
TPD - Transportation	PKG - Parking	52154 - Exp Field Collections Sect.	530100	Office Supplies	42	149	200	200	200
TPD - Transportation	PKG - Parking	52154 - Exp Field Collections Sect.	530200	Operating Supplies	70	2,308	3,000	3,000	3,000
TPD - Transportation	PKG - Parking	52154 - Exp Field Collections Sect.	530300	Safety Supplies	-	-	100	100	100
TPD - Transportation	PKG - Parking	52154 - Exp Field Collections Sect.	530500	Uniform, Clothing, Linen	1,322	1,291	2,100	2,100	2,100
TPD - Transportation	PKG - Parking	52154 - Exp Field Collections Sect.	530850	Auto Parts	154	207	700	700	700
TPD - Transportation	PKG - Parking	52154 - Exp Field Collections Sect.	530900	Tires	222	-	400	400	400
TPD - Transportation	PKG - Parking	52154 - Exp Field Collections Sect.	531000	Gasoline	4,487	3,993	7,825	7,825	7,825
TPD - Transportation	PKG - Parking	52154 - Exp Field Collections Sect.	555260	Benefits Dept. Assessments	-	-	-	1,167	1,167
TPD - Transportation	PKG - Parking	52154 - Exp Field Collections Sect.	561750	Bank Charges & Fees	7,727	7,740	32,000	24,160	24,160
TPD - Transportation	PKG - Parking	52154 - Exp Field Collections Sect.	572400	Inventory Exempt	-	1,375	76,000	76,000	76,000
<b>Total 52154 - Exp Field Collections Sect.</b>					<b>130,382</b>	<b>125,620</b>	<b>296,713</b>	<b>287,084</b>	<b>290,937</b>
TPD - Transportation	PKG - Parking	52155 - Exp Off Street Parking Sect.	500004	Vacancy Credit-Budget Wages	-	-	(15,567)	-	(39,456)
TPD - Transportation	PKG - Parking	52155 - Exp Off Street Parking Sect.	500005	Vacancy Credit-Budget Benefits	-	-	(4,781)	-	(28,421)
TPD - Transportation	PKG - Parking	52155 - Exp Off Street Parking Sect.	500110	Salaries	11,902	510,008	778,363	813,716	816,549
TPD - Transportation	PKG - Parking	52155 - Exp Off Street Parking Sect.	500350	Classified Full-Time	666,104	-	-	-	-
TPD - Transportation	PKG - Parking	52155 - Exp Off Street Parking Sect.	500400	Classified Part-Time	-	-	-	-	-
TPD - Transportation	PKG - Parking	52155 - Exp Off Street Parking Sect.	501050	Term Full-time	-	-	-	-	-
TPD - Transportation	PKG - Parking	52155 - Exp Off Street Parking Sect.	501055	Term Part-Time	-	-	-	-	-
TPD - Transportation	PKG - Parking	52155 - Exp Off Street Parking Sect.	501400	Overtime	9,303	7,559	15,900	15,900	15,900
TPD - Transportation	PKG - Parking	52155 - Exp Off Street Parking Sect.	501510	Worked Holiday @ 1.5	21,657	16,698	-	-	-



Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
TPD - Transportation	PKG - Parking	52155 - Exp Off Street Parking Sect.	501512	Worked Holiday @ 2.5	977	781	-	-	-
TPD - Transportation	PKG - Parking	52155 - Exp Off Street Parking Sect.	501900	Shift Differential	-	-	14,996	14,996	14,996
TPD - Transportation	PKG - Parking	52155 - Exp Off Street Parking Sect.	502000	Annual Leave	84,210	61,445	-	-	-
TPD - Transportation	PKG - Parking	52155 - Exp Off Street Parking Sect.	502010	Personal Day	1,753	-	-	-	-
TPD - Transportation	PKG - Parking	52155 - Exp Off Street Parking Sect.	502015	Miscellaneous Leave	3,862	3,671	-	-	-
TPD - Transportation	PKG - Parking	52155 - Exp Off Street Parking Sect.	502050	Comp-time	8,783	7,437	-	-	-
TPD - Transportation	PKG - Parking	52155 - Exp Off Street Parking Sect.	502100	Sick Leave	43,979	52,932	-	-	-
TPD - Transportation	PKG - Parking	52155 - Exp Off Street Parking Sect.	502200	Incentives	2,244	250	-	5,400	5,400
TPD - Transportation	PKG - Parking	52155 - Exp Off Street Parking Sect.	503100	FICA	61,854	47,236	55,781	65,026	54,650
TPD - Transportation	PKG - Parking	52155 - Exp Off Street Parking Sect.	503150	Retirement (PERA)	154,689	124,281	147,574	145,268	145,838
TPD - Transportation	PKG - Parking	52155 - Exp Off Street Parking Sect.	503200	Employee Health Insurance	142,579	145,227	268,059	212,958	330,976
TPD - Transportation	PKG - Parking	52155 - Exp Off Street Parking Sect.	503250	Retiree Health Care	16,246	12,123	14,568	14,332	14,389
TPD - Transportation	PKG - Parking	52155 - Exp Off Street Parking Sect.	503350	Workers' Comp	20,620	16,105	19,075	19,849	20,499
TPD - Transportation	PKG - Parking	52155 - Exp Off Street Parking Sect.	503400	City Share Dental Insurance	6,183	6,196	7,477	7,931	7,824
TPD - Transportation	PKG - Parking	52155 - Exp Off Street Parking Sect.	510300	Professional Contracts	257,151	202,465	315,230	-	-
TPD - Transportation	PKG - Parking	52155 - Exp Off Street Parking Sect.	510310	Service Contracts	-	-	-	285,230	285,230
TPD - Transportation	PKG - Parking	52155 - Exp Off Street Parking Sect.	513950	Gas	3,636	3,329	4,000	4,000	4,000
TPD - Transportation	PKG - Parking	52155 - Exp Off Street Parking Sect.	514000	Water	5,027	4,397	5,000	5,000	5,000
TPD - Transportation	PKG - Parking	52155 - Exp Off Street Parking Sect.	514050	Electric	76,742	54,603	75,000	75,000	75,000
TPD - Transportation	PKG - Parking	52155 - Exp Off Street Parking Sect.	514100	Communication	8,300	6,597	8,300	8,300	8,300
TPD - Transportation	PKG - Parking	52155 - Exp Off Street Parking Sect.	520300	Rep & Maint Furn/Fix/Equip	30,137	18,853	43,000	32,250	32,250
TPD - Transportation	PKG - Parking	52155 - Exp Off Street Parking Sect.	520400	Rep & Maint Machin & Equip	-	69	1,000	1,000	1,000
TPD - Transportation	PKG - Parking	52155 - Exp Off Street Parking Sect.	520500	Rep & Maint Vehicles	443	-	1,000	1,000	1,000
TPD - Transportation	PKG - Parking	52155 - Exp Off Street Parking Sect.	530100	Office Supplies	414	312	2,000	2,000	2,000
TPD - Transportation	PKG - Parking	52155 - Exp Off Street Parking Sect.	530200	Operating Supplies	7,304	7,941	15,000	15,000	15,000
TPD - Transportation	PKG - Parking	52155 - Exp Off Street Parking Sect.	530300	Safety Supplies	-	-	200	200	200
TPD - Transportation	PKG - Parking	52155 - Exp Off Street Parking Sect.	530500	Uniform, Clothing, Linen	15,431	11,825	19,250	19,250	19,250
TPD - Transportation	PKG - Parking	52155 - Exp Off Street Parking Sect.	530850	Auto Parts	4,452	398	3,000	3,000	3,000
TPD - Transportation	PKG - Parking	52155 - Exp Off Street Parking Sect.	530900	Tires	908	-	1,000	1,000	1,000
TPD - Transportation	PKG - Parking	52155 - Exp Off Street Parking Sect.	531000	Gasoline	10,331	7,221	12,313	12,313	12,313
TPD - Transportation	PKG - Parking	52155 - Exp Off Street Parking Sect.	531050	Diesel	-	616	438	438	438
TPD - Transportation	PKG - Parking	52155 - Exp Off Street Parking Sect.	555260	Benefits Dept. Assessments	-	-	-	11,670	11,670
TPD - Transportation	PKG - Parking	52155 - Exp Off Street Parking Sect.	561700	Credit Card Fees	-	-	5,000	7,500	7,500
TPD - Transportation	PKG - Parking	52155 - Exp Off Street Parking Sect.	561750	Bank Charges & Fees	2,916	2,214	5,200	5,200	5,200
TPD - Transportation	PKG - Parking	52155 - Exp Off Street Parking Sect.	562550	Land/Building	270,164	225,282	327,000	320,000	320,000
TPD - Transportation	PKG - Parking	52155 - Exp Off Street Parking Sect.	562600	Equipment/Machinery	1,415	-	4,000	4,000	4,000
TPD - Transportation	PKG - Parking	52155 - Exp Off Street Parking Sect.	570500	Equipment & Machinery	-	-	-	500,000	-
TPD - Transportation	PKG - Parking	52155 - Exp Off Street Parking Sect.	572400	Inventory Exempt	3,604	-	4,000	4,000	4,000
TPD - Transportation	PKG - Parking	52155 - Exp Off Street Parking Sect.	700100	Operating Transfers Out	-	30,718	30,718	-	-
		<b>Total 52155 - Exp Off Street Parking Sect.</b>			<b>1,955,320</b>	<b>1,588,790</b>	<b>2,183,094</b>	<b>2,632,727</b>	<b>2,176,495</b>
TPD - Transportation	PKG - Parking	52156 - Exp Maintenance Section	500004	Vacancy Credit-Budget Wages	-	-	(4,304)	-	(10,760)
TPD - Transportation	PKG - Parking	52156 - Exp Maintenance Section	500005	Vacancy Credit-Budget Benefits	-	-	(1,446)	-	(8,124)
TPD - Transportation	PKG - Parking	52156 - Exp Maintenance Section	500110	Salaries	3,366	138,826	215,199	221,439	222,585

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
TPD - Transportation	PKG - Parking	52156 - Exp Maintenance Section	500350	Classified Full-Time	176,289	-	-	-	-
TPD - Transportation	PKG - Parking	52156 - Exp Maintenance Section	501400	Overtime	2,888	1,813	2,500	2,500	2,500
TPD - Transportation	PKG - Parking	52156 - Exp Maintenance Section	501510	Worked Holiday @ 1.5	1,492	1,151	-	-	-
TPD - Transportation	PKG - Parking	52156 - Exp Maintenance Section	501900	Shift Differential	-	-	-	500	500
TPD - Transportation	PKG - Parking	52156 - Exp Maintenance Section	502000	Annual Leave	21,820	20,872	-	-	-
TPD - Transportation	PKG - Parking	52156 - Exp Maintenance Section	502010	Personal Day	557	-	-	-	-
TPD - Transportation	PKG - Parking	52156 - Exp Maintenance Section	502015	Miscellaneous Leave	2,211	1,096	-	-	-
TPD - Transportation	PKG - Parking	52156 - Exp Maintenance Section	502050	Comp-time	2,315	1,257	-	-	-
TPD - Transportation	PKG - Parking	52156 - Exp Maintenance Section	502100	Sick Leave	11,388	10,160	-	-	-
TPD - Transportation	PKG - Parking	52156 - Exp Maintenance Section	502200	Incentives	429	-	-	-	-
TPD - Transportation	PKG - Parking	52156 - Exp Maintenance Section	503100	FICA	15,177	12,054	16,325	17,170	16,434
TPD - Transportation	PKG - Parking	52156 - Exp Maintenance Section	503150	Retirement (PERA)	40,383	34,218	43,336	44,687	44,918
TPD - Transportation	PKG - Parking	52156 - Exp Maintenance Section	503200	Employee Health Insurance	52,256	44,544	76,338	60,620	88,416
TPD - Transportation	PKG - Parking	52156 - Exp Maintenance Section	503250	Retiree Health Care	4,242	3,403	4,304	4,435	4,458
TPD - Transportation	PKG - Parking	52156 - Exp Maintenance Section	503350	Workers' Comp	5,620	4,658	5,532	5,822	5,719
TPD - Transportation	PKG - Parking	52156 - Exp Maintenance Section	503400	City Share Dental Insurance	2,125	1,818	3,015	2,409	2,866
TPD - Transportation	PKG - Parking	52156 - Exp Maintenance Section	514100	Communication	2,815	2,165	2,000	2,000	2,000
TPD - Transportation	PKG - Parking	52156 - Exp Maintenance Section	514150	Landfill Tip Fees	60	11	400	400	400
TPD - Transportation	PKG - Parking	52156 - Exp Maintenance Section	520100	Rep and Maint Build/Struct	33,866	18,988	50,000	50,000	50,000
TPD - Transportation	PKG - Parking	52156 - Exp Maintenance Section	520200	Rep & Maint Grounds/Rd	1,676	258	20,000	20,000	20,000
TPD - Transportation	PKG - Parking	52156 - Exp Maintenance Section	520300	Rep & Maint Furn/Fix/Equip	14,227	12,073	30,000	30,000	30,000
TPD - Transportation	PKG - Parking	52156 - Exp Maintenance Section	520400	Rep & Maint Machin & Equip	3,631	1,661	5,000	15,750	15,750
TPD - Transportation	PKG - Parking	52156 - Exp Maintenance Section	520500	Rep & Maint Vehicles	903	217	2,000	2,000	2,000
TPD - Transportation	PKG - Parking	52156 - Exp Maintenance Section	530100	Office Supplies	485	144	500	500	500
TPD - Transportation	PKG - Parking	52156 - Exp Maintenance Section	530200	Operating Supplies	22,893	18,838	24,500	24,500	24,500
TPD - Transportation	PKG - Parking	52156 - Exp Maintenance Section	530300	Safety Supplies	165	-	300	500	500
TPD - Transportation	PKG - Parking	52156 - Exp Maintenance Section	530500	Uniform, Clothing, Linen	4,604	3,137	5,098	5,098	5,098
TPD - Transportation	PKG - Parking	52156 - Exp Maintenance Section	530850	Auto Parts	1,236	2,163	1,500	1,500	1,500
TPD - Transportation	PKG - Parking	52156 - Exp Maintenance Section	530900	Tires	715	1,412	1,000	1,000	1,000
TPD - Transportation	PKG - Parking	52156 - Exp Maintenance Section	531000	Gasoline	10,688	9,928	7,335	11,000	11,000
TPD - Transportation	PKG - Parking	52156 - Exp Maintenance Section	531050	Diesel	302	213	50	300	300
TPD - Transportation	PKG - Parking	52156 - Exp Maintenance Section	555260	Benefits Dept. Assessments	-	-	-	2,723	2,723
TPD - Transportation	PKG - Parking	52156 - Exp Maintenance Section	562550	Land/Building	-	-	200	200	200
TPD - Transportation	PKG - Parking	52156 - Exp Maintenance Section	562600	Equipment/Machinery	-	-	2,000	2,000	2,000
TPD - Transportation	PKG - Parking	52156 - Exp Maintenance Section	570500	Equipment & Machinery	-	-	12,000	53,700	-
TPD - Transportation	PKG - Parking	52156 - Exp Maintenance Section	572400	Inventory Exempt	4,381	997	5,000	5,000	5,000
<b>Total 52156 - Exp Maintenance Section</b>					<b>445,204</b>	<b>348,078</b>	<b>529,682</b>	<b>587,753</b>	<b>543,983</b>
TPD - Transportation	PKG - Parking	52157 - Exp Transportation Section	514100	Communication	-	-	200	200	200
TPD - Transportation	PKG - Parking	52157 - Exp Transportation Section	520400	Rep & Maint Machin & Equip	7	324	500	500	500
TPD - Transportation	PKG - Parking	52157 - Exp Transportation Section	520500	Rep & Maint Vehicles	474	515	2,000	2,000	2,000
TPD - Transportation	PKG - Parking	52157 - Exp Transportation Section	530100	Office Supplies	-	-	100	100	100
TPD - Transportation	PKG - Parking	52157 - Exp Transportation Section	530200	Operating Supplies	83	-	500	500	500
TPD - Transportation	PKG - Parking	52157 - Exp Transportation Section	530300	Safety Supplies	-	11	500	500	500

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
TPD - Transportation	PKG - Parking	52157 - Exp Transportation Section	530500	Uniform, Clothing, Linen	2,072	-	2,800	2,800	2,800
TPD - Transportation	PKG - Parking	52157 - Exp Transportation Section	530850	Auto Parts	2,290	1,484	1,500	1,500	1,500
TPD - Transportation	PKG - Parking	52157 - Exp Transportation Section	530900	Tires	739	1,259	200	200	200
TPD - Transportation	PKG - Parking	52157 - Exp Transportation Section	531000	Gasoline	218	1,053	315	315	315
TPD - Transportation	PKG - Parking	52157 - Exp Transportation Section	531050	Diesel	17,164	14,464	20,360	20,360	20,360
TPD - Transportation	PKG - Parking	52157 - Exp Transportation Section	572400	Inventory Exempt	-	-	200	200	200
		<b>Total 52157 - Exp Transportation Section</b>			<b>23,045</b>	<b>19,110</b>	<b>29,175</b>	<b>29,175</b>	<b>29,175</b>
	<b>Total PKG - Parking</b>				<b>(330,995)</b>	<b>72,552</b>	<b>216,213</b>	<b>453,111</b>	<b>(91,707)</b>
TPD - Transportation	TAD - Transit	21304 - Rev-Ridefinders	490740	NM Highway & Trans Dept	(57,094)	(30,952)	(71,773)	(71,773)	(71,773)
TPD - Transportation	TAD - Transit	21304 - Rev-Ridefinders	600100	Operating Transfers In	(15,822)	(19,114)	(22,937)	(22,937)	(22,937)
		<b>Total 21304 - Rev-Ridefinders</b>			<b>(72,916)</b>	<b>(50,067)</b>	<b>(94,710)</b>	<b>(94,710)</b>	<b>(94,710)</b>
TPD - Transportation	TAD - Transit	22304 - Exp-Ridefinders	500004	Vacancy Credit-Budget Wages	-	-	(1,086)	-	(1,902)
TPD - Transportation	TAD - Transit	22304 - Exp-Ridefinders	500005	Vacancy Credit-Budget Benefits	-	-	(338)	-	(1,380)
TPD - Transportation	TAD - Transit	22304 - Exp-Ridefinders	500110	Salaries	687	24,642	54,296	48,812	49,109
TPD - Transportation	TAD - Transit	22304 - Exp-Ridefinders	500350	Classified Full-Time	31,686	-	-	-	-
TPD - Transportation	TAD - Transit	22304 - Exp-Ridefinders	501050	Term Full-time	-	-	-	-	-
TPD - Transportation	TAD - Transit	22304 - Exp-Ridefinders	501400	Overtime	1,297	1,315	1,000	1,000	1,000
TPD - Transportation	TAD - Transit	22304 - Exp-Ridefinders	501510	Worked Holiday @ 1.5	-	139	-	-	-
TPD - Transportation	TAD - Transit	22304 - Exp-Ridefinders	501512	Worked Holiday @ 2.5	-	7	-	-	-
TPD - Transportation	TAD - Transit	22304 - Exp-Ridefinders	502000	Annual Leave	4,112	8,043	-	-	-
TPD - Transportation	TAD - Transit	22304 - Exp-Ridefinders	502010	Personal Day	138	-	-	-	-
TPD - Transportation	TAD - Transit	22304 - Exp-Ridefinders	502015	Miscellaneous Leave	285	178	-	-	-
TPD - Transportation	TAD - Transit	22304 - Exp-Ridefinders	502050	Comp-time	802	351	-	-	-
TPD - Transportation	TAD - Transit	22304 - Exp-Ridefinders	502100	Sick Leave	2,538	2,013	-	-	-
TPD - Transportation	TAD - Transit	22304 - Exp-Ridefinders	502200	Incentives	271	-	-	-	-
TPD - Transportation	TAD - Transit	22304 - Exp-Ridefinders	503100	FICA	2,935	2,605	4,147	3,811	3,688
TPD - Transportation	TAD - Transit	22304 - Exp-Ridefinders	503150	Retirement (PERA)	7,506	6,022	10,934	9,830	9,889
TPD - Transportation	TAD - Transit	22304 - Exp-Ridefinders	503200	Employee Health Insurance	6,803	6,362	6,655	13,669	18,480
TPD - Transportation	TAD - Transit	22304 - Exp-Ridefinders	503250	Retiree Health Care	788	599	1,086	976	982
TPD - Transportation	TAD - Transit	22304 - Exp-Ridefinders	503350	Workers' Comp	174	158	181	797	798
TPD - Transportation	TAD - Transit	22304 - Exp-Ridefinders	503400	City Share Dental Insurance	359	438	633	507	742
TPD - Transportation	TAD - Transit	22304 - Exp-Ridefinders	510300	Professional Contracts	-	-	-	-	-
TPD - Transportation	TAD - Transit	22304 - Exp-Ridefinders	530100	Office Supplies	1,289	2,142	3,211	2,000	2,000
TPD - Transportation	TAD - Transit	22304 - Exp-Ridefinders	555260	Benefits Dept. Assessments	741	618	741	778	778
TPD - Transportation	TAD - Transit	22304 - Exp-Ridefinders	561800	Print/Publish	-	-	2,000	6,142	6,142
TPD - Transportation	TAD - Transit	22304 - Exp-Ridefinders	561850	Advertising	-	7,599	11,000	13,000	13,000
TPD - Transportation	TAD - Transit	22304 - Exp-Ridefinders	561900	Dues	-	200	250	-	-
		<b>Total 22304 - Exp-Ridefinders</b>			<b>62,411</b>	<b>63,431</b>	<b>94,710</b>	<b>101,322</b>	<b>103,326</b>
TPD - Transportation	TAD - Transit	51400 - Rev Transit Bus Operation	434150	Fare Box Recovery	(350,857)	(273,508)	(300,000)	(440,000)	(440,000)
TPD - Transportation	TAD - Transit	51400 - Rev Transit Bus Operation	439910	Other-reimb exp	(719,914)	(429,569)	(763,000)	(600,000)	(600,000)
TPD - Transportation	TAD - Transit	51400 - Rev Transit Bus Operation	470400	Reimbursements/Refunds	(24,937)	(19,013)	-	-	-
TPD - Transportation	TAD - Transit	51400 - Rev Transit Bus Operation	470600	Sales of Capital Assets	(11,205)	-	-	-	-
TPD - Transportation	TAD - Transit	51400 - Rev Transit Bus Operation	470900	Gain on Sale - Fixed Assets	5,294	-	-	-	-

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
TPD - Transportation	TAD - Transit	51400 - Rev Transit Bus Operation	471400	Miscellaneous Revenue	-	-	-	-	-
TPD - Transportation	TAD - Transit	51400 - Rev Transit Bus Operation	471900	Advertising Income	(90,707)	(84,230)	(100,000)	(100,000)	(100,000)
TPD - Transportation	TAD - Transit	51400 - Rev Transit Bus Operation	480020	Interest on Investments	(5,869)	(5,867)	(3,022)	(6,921)	(6,921)
TPD - Transportation	TAD - Transit	51400 - Rev Transit Bus Operation	480022	Interest (Amort of Prem & Disc	599	1,227	-	-	-
TPD - Transportation	TAD - Transit	51400 - Rev Transit Bus Operation	490310	NM Finance Authority	-	-	-	(3,500,000)	(3,500,000)
TPD - Transportation	TAD - Transit	51400 - Rev Transit Bus Operation	490550	US Dept of Transportation	(1,333,865)	-	(1,562,515)	(1,593,765)	(1,593,765)
TPD - Transportation	TAD - Transit	51400 - Rev Transit Bus Operation	600100	Operating Transfers In	(5,458,990)	(4,288,634)	(5,146,361)	(5,146,361)	(5,146,361)
TPD - Transportation	TAD - Transit	51400 - Rev Transit Bus Operation	600150	Interfund Transfers In	(9,500)	(2,500)	(2,500)	-	-
<b>Total 51400 - Rev Transit Bus Operation</b>					<b>(7,999,950)</b>	<b>(5,102,094)</b>	<b>(7,877,398)</b>	<b>(11,387,047)</b>	<b>(11,387,047)</b>
TPD - Transportation	TAD - Transit	51407 - Rev Transit Fed'l Grants	490550	US Dept of Transportation	(127,360)	(41,164)	-	-	-
TPD - Transportation	TAD - Transit	51407 - Rev Transit Fed'l Grants	600150	Interfund Transfers In	(230,000)	-	(822,308)	-	-
<b>Total 51407 - Rev Transit Fed'l Grants</b>					<b>(357,360)</b>	<b>(41,164)</b>	<b>(822,308)</b>	<b>-</b>	<b>-</b>
TPD - Transportation	TAD - Transit	51408 - Rev Transit Bus CIP	480020	Interest on Investments	(110)	(76)	-	-	-
TPD - Transportation	TAD - Transit	51408 - Rev Transit Bus CIP	480022	Interest (Amort of Prem & Disc	11	16	-	-	-
<b>Total 51408 - Rev Transit Bus CIP</b>					<b>(99)</b>	<b>(60)</b>	<b>-</b>	<b>-</b>	<b>-</b>
TPD - Transportation	TAD - Transit	51409 - Rev-SF Trails Welfare to Work	434150	Fare Box Recovery	-	-	(103,000)	-	-
TPD - Transportation	TAD - Transit	51409 - Rev-SF Trails Welfare to Work	490550	US Dept of Transportation	(204,230)	(205,692)	(240,594)	-	-
<b>Total 51409 - Rev-SF Trails Welfare to Work</b>					<b>(204,230)</b>	<b>(205,692)</b>	<b>(343,594)</b>	<b>-</b>	<b>-</b>
TPD - Transportation	TAD - Transit	51410 - Rev-Transit Facility CIP/Grant	480020	Interest on Investments	(26)	(18)	-	-	-
TPD - Transportation	TAD - Transit	51410 - Rev-Transit Facility CIP/Grant	480022	Interest (Amort of Prem & Disc	3	4	-	-	-
<b>Total 51410 - Rev-Transit Facility CIP/Grant</b>					<b>(24)</b>	<b>(14)</b>	<b>-</b>	<b>-</b>	<b>-</b>
TPD - Transportation	TAD - Transit	51411 - Rev Downtown Transit Center	490550	US Dept of Transportation	(12,381)	(901)	(240,000)	-	-
TPD - Transportation	TAD - Transit	51411 - Rev Downtown Transit Center	600150	Interfund Transfers In	(3,000)	(60,000)	(60,000)	-	-
<b>Total 51411 - Rev Downtown Transit Center</b>					<b>(15,381)</b>	<b>(60,901)</b>	<b>(300,000)</b>	<b>-</b>	<b>-</b>
TPD - Transportation	TAD - Transit	51416 - REV Transit Bus-Federal Grant	490150	NM Dept of Transportation	-	-	(162,055)	-	-
TPD - Transportation	TAD - Transit	51416 - REV Transit Bus-Federal Grant	490200	NM Engy Min Nat Resources	(66,060)	-	-	-	-
TPD - Transportation	TAD - Transit	51416 - REV Transit Bus-Federal Grant	490550	US Dept of Transportation	(292,572)	(371,164)	(1,972,000)	-	-
TPD - Transportation	TAD - Transit	51416 - REV Transit Bus-Federal Grant	600100	Operating Transfers In	(500,000)	-	-	-	-
TPD - Transportation	TAD - Transit	51416 - REV Transit Bus-Federal Grant	600150	Interfund Transfers In	(772,578)	(167,925)	(250,239)	-	-
<b>Total 51416 - REV Transit Bus-Federal Grant</b>					<b>(1,631,210)</b>	<b>(539,089)</b>	<b>(2,384,294)</b>	<b>-</b>	<b>-</b>
TPD - Transportation	TAD - Transit	51421 - Rev SF Paratransit Operations	430300	Other Charges for Service	-	-	-	-	-
TPD - Transportation	TAD - Transit	51421 - Rev SF Paratransit Operations	434150	Fare Box Recovery	(70,497)	(56,007)	(140,000)	(140,000)	(140,000)
TPD - Transportation	TAD - Transit	51421 - Rev SF Paratransit Operations	480020	Interest on Investments	(5,773)	(1,041)	-	(736)	(736)
TPD - Transportation	TAD - Transit	51421 - Rev SF Paratransit Operations	480022	Interest (Amort of Prem & Disc	27	222	-	-	-
TPD - Transportation	TAD - Transit	51421 - Rev SF Paratransit Operations	490550	US Dept of Transportation	(473,543)	(304,824)	(268,293)	(268,293)	(268,293)
TPD - Transportation	TAD - Transit	51421 - Rev SF Paratransit Operations	600100	Operating Transfers In	(764,600)	(478,697)	(574,436)	(574,436)	(574,436)
TPD - Transportation	TAD - Transit	51421 - Rev SF Paratransit Operations	600150	Interfund Transfers In	(6,000)	(63,210)	(75,575)	(56,188)	(56,188)
<b>Total 51421 - Rev SF Paratransit Operations</b>					<b>(1,320,386)</b>	<b>(903,557)</b>	<b>(1,058,304)</b>	<b>(1,039,653)</b>	<b>(1,039,653)</b>
TPD - Transportation	TAD - Transit	52401 - Exp Transit Bus Administration	500004	Vacancy Credit-Budget Wages	-	-	(6,220)	-	(15,550)
TPD - Transportation	TAD - Transit	52401 - Exp Transit Bus Administration	500005	Vacancy Credit-Budget Benefits	-	-	(1,913)	-	(8,011)
TPD - Transportation	TAD - Transit	52401 - Exp Transit Bus Administration	500110	Salaries	4,612	200,907	311,012	313,092	317,330
TPD - Transportation	TAD - Transit	52401 - Exp Transit Bus Administration	500200	Exempt Full-Time	-	-	-	-	-
TPD - Transportation	TAD - Transit	52401 - Exp Transit Bus Administration	500350	Classified Full-Time	157,365	-	-	-	-

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
TPD - Transportation	TAD - Transit		52401 - Exp Transit Bus Administration	501050 Term Full-time	-	-	-	-	-
TPD - Transportation	TAD - Transit		52401 - Exp Transit Bus Administration	501400 Overtime	2,745	1,795	1,000	3,000	3,000
TPD - Transportation	TAD - Transit		52401 - Exp Transit Bus Administration	501510 Worked Holiday @ 1.5	126	335	-	-	-
TPD - Transportation	TAD - Transit		52401 - Exp Transit Bus Administration	502000 Annual Leave	19,343	33,404	-	-	-
TPD - Transportation	TAD - Transit		52401 - Exp Transit Bus Administration	502010 Personal Day	253	-	-	-	-
TPD - Transportation	TAD - Transit		52401 - Exp Transit Bus Administration	502015 Miscellaneous Leave	1,224	1,927	-	-	-
TPD - Transportation	TAD - Transit		52401 - Exp Transit Bus Administration	502050 Comp-time	7,511	6,124	-	-	-
TPD - Transportation	TAD - Transit		52401 - Exp Transit Bus Administration	502100 Sick Leave	16,954	15,271	-	-	-
TPD - Transportation	TAD - Transit		52401 - Exp Transit Bus Administration	502200 Incentives	759	-	-	-	-
TPD - Transportation	TAD - Transit		52401 - Exp Transit Bus Administration	503100 FICA	15,182	18,883	23,393	24,181	23,316
TPD - Transportation	TAD - Transit		52401 - Exp Transit Bus Administration	503150 Retirement (PERA)	39,295	51,783	62,630	63,049	63,902
TPD - Transportation	TAD - Transit		52401 - Exp Transit Bus Administration	503200 Employee Health Insurance	33,875	39,171	41,424	49,706	63,592
TPD - Transportation	TAD - Transit		52401 - Exp Transit Bus Administration	503250 Retiree Health Care	4,128	5,150	6,220	6,262	6,347
TPD - Transportation	TAD - Transit		52401 - Exp Transit Bus Administration	503300 Unemployment Insurance	51,823	-	8,001	8,001	8,001
TPD - Transportation	TAD - Transit		52401 - Exp Transit Bus Administration	503350 Workers' Comp	1,390	1,376	1,607	985	1,653
TPD - Transportation	TAD - Transit		52401 - Exp Transit Bus Administration	503400 City Share Dental Insurance	1,449	1,688	1,883	1,882	1,630
TPD - Transportation	TAD - Transit		52401 - Exp Transit Bus Administration	510250 Compliance Contracts	-	-	-	6,500	6,500
TPD - Transportation	TAD - Transit		52401 - Exp Transit Bus Administration	510300 Professional Contracts	73,718	18,292	75,870	33,560	33,560
TPD - Transportation	TAD - Transit		52401 - Exp Transit Bus Administration	510310 Service Contracts	-	2,842	4,000	16,000	16,000
TPD - Transportation	TAD - Transit		52401 - Exp Transit Bus Administration	510340 Other Consulting	-	-	-	20,000	20,000
TPD - Transportation	TAD - Transit		52401 - Exp Transit Bus Administration	520300 Rep & Maint Furn/Fix/Equip	-	-	1,250	-	-
TPD - Transportation	TAD - Transit		52401 - Exp Transit Bus Administration	520400 Rep & Maint Machin & Equip	1,861	1,211	2,200	2,200	2,200
TPD - Transportation	TAD - Transit		52401 - Exp Transit Bus Administration	530100 Office Supplies	2,924	2,971	4,000	10,000	10,000
TPD - Transportation	TAD - Transit		52401 - Exp Transit Bus Administration	530200 Operating Supplies	34	886	1,754	2,000	2,000
TPD - Transportation	TAD - Transit		52401 - Exp Transit Bus Administration	530400 Food	290	54	300	300	300
TPD - Transportation	TAD - Transit		52401 - Exp Transit Bus Administration	530600 Software-Purchased	-	351	352	-	-
TPD - Transportation	TAD - Transit		52401 - Exp Transit Bus Administration	530700 Books/Subscrpts/Periodicals	164	250	250	1,750	1,750
TPD - Transportation	TAD - Transit		52401 - Exp Transit Bus Administration	530710 Software-Subscription	-	-	-	40,000	40,000
TPD - Transportation	TAD - Transit		52401 - Exp Transit Bus Administration	530750 Book Aquisition	-	-	-	-	-
TPD - Transportation	TAD - Transit		52401 - Exp Transit Bus Administration	555250 Gen Liab Dept Assessment	262,946	189,677	227,612	243,186	243,186
TPD - Transportation	TAD - Transit		52401 - Exp Transit Bus Administration	555260 Benefits Dept. Assessments	14,079	11,733	14,079	1,945	1,945
TPD - Transportation	TAD - Transit		52401 - Exp Transit Bus Administration	560200 Out of State	701	1,184	2,600	4,400	4,400
TPD - Transportation	TAD - Transit		52401 - Exp Transit Bus Administration	560500 Out of State	617	1,356	2,850	4,900	4,900
TPD - Transportation	TAD - Transit		52401 - Exp Transit Bus Administration	560550 In State	87	94	-	-	-
TPD - Transportation	TAD - Transit		52401 - Exp Transit Bus Administration	560700 Registration	5,550	801	780	780	780
TPD - Transportation	TAD - Transit		52401 - Exp Transit Bus Administration	561000 Postage and Mail Service	-	-	-	200	200
TPD - Transportation	TAD - Transit		52401 - Exp Transit Bus Administration	561200 Employee Training/Tuition	-	-	-	7,500	7,500
TPD - Transportation	TAD - Transit		52401 - Exp Transit Bus Administration	561700 Credit Card Fees	400	86	1,820	1,820	1,820
TPD - Transportation	TAD - Transit		52401 - Exp Transit Bus Administration	561750 Bank Charges & Fees	2,805	1,768	5,000	5,000	5,000
TPD - Transportation	TAD - Transit		52401 - Exp Transit Bus Administration	561800 Print/Publish	50	-	200	4,500	4,500
TPD - Transportation	TAD - Transit		52401 - Exp Transit Bus Administration	561850 Advertising	2,433	842	2,500	17,500	17,500
TPD - Transportation	TAD - Transit		52401 - Exp Transit Bus Administration	561900 Dues	13,531	14,339	14,339	14,320	14,320
TPD - Transportation	TAD - Transit		52401 - Exp Transit Bus Administration	563100 Svcs of other City Depts	319,082	547,781	657,337	754,450	754,450

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
TPD - Transportation	TAD - Transit	52401 - Exp Transit Bus Administration	570600	Furniture & Fixtures	-	-	-	1,756	1,756
TPD - Transportation	TAD - Transit	52401 - Exp Transit Bus Administration	572400	Inventory Exempt	16,785	240	9,500	500	500
TPD - Transportation	TAD - Transit	52401 - Exp Transit Bus Administration	590100	Debt Service Principal	-	-	-	261,293	261,293
TPD - Transportation	TAD - Transit	52401 - Exp Transit Bus Administration	590200	Debt Service Interest	-	-	-	67,912	67,912
TPD - Transportation	TAD - Transit	52401 - Exp Transit Bus Administration	700100	Operating Transfers Out	500,000	-	-	-	-
TPD - Transportation	TAD - Transit	52401 - Exp Transit Bus Administration	700150	Interfund Transfers Out	775,578	232,560	1,149,547	56,188	56,188
		<b>Total 52401 - Exp Transit Bus Administration</b>			<b>2,351,669</b>	<b>1,407,131</b>	<b>2,627,177</b>	<b>2,050,618</b>	<b>2,045,670</b>
TPD - Transportation	TAD - Transit	52402 - Exp Transit Bus Operations	500004	Vacancy Credit-Budget Wages	-	-	(40,558)	-	(103,215)
TPD - Transportation	TAD - Transit	52402 - Exp Transit Bus Operations	500005	Vacancy Credit-Budget Benefits	-	-	(12,300)	-	(63,637)
TPD - Transportation	TAD - Transit	52402 - Exp Transit Bus Operations	500110	Salaries	23,450	1,116,549	2,027,912	2,115,632	2,127,323
TPD - Transportation	TAD - Transit	52402 - Exp Transit Bus Operations	500350	Classified Full-Time	1,319,296	-	-	-	-
TPD - Transportation	TAD - Transit	52402 - Exp Transit Bus Operations	500750	Temporary Full-Time	-	-	-	-	-
TPD - Transportation	TAD - Transit	52402 - Exp Transit Bus Operations	501050	Term Full-time	(55)	-	-	-	-
TPD - Transportation	TAD - Transit	52402 - Exp Transit Bus Operations	501400	Overtime	421,635	278,773	250,000	264,000	264,000
TPD - Transportation	TAD - Transit	52402 - Exp Transit Bus Operations	501510	Worked Holiday @ 1.5	17,083	17,943	-	-	-
TPD - Transportation	TAD - Transit	52402 - Exp Transit Bus Operations	501512	Worked Holiday @ 2.5	2,094	2,498	-	-	-
TPD - Transportation	TAD - Transit	52402 - Exp Transit Bus Operations	501900	Shift Differential	7,210	5,793	21,000	21,500	21,500
TPD - Transportation	TAD - Transit	52402 - Exp Transit Bus Operations	502000	Annual Leave	186,292	140,817	-	-	-
TPD - Transportation	TAD - Transit	52402 - Exp Transit Bus Operations	502010	Personal Day	3,121	-	-	-	-
TPD - Transportation	TAD - Transit	52402 - Exp Transit Bus Operations	502015	Miscellaneous Leave	11,579	7,224	-	-	-
TPD - Transportation	TAD - Transit	52402 - Exp Transit Bus Operations	502050	Comp-time	36,590	19,742	-	-	-
TPD - Transportation	TAD - Transit	52402 - Exp Transit Bus Operations	502100	Sick Leave	96,496	67,738	-	-	-
TPD - Transportation	TAD - Transit	52402 - Exp Transit Bus Operations	502115	Union Business	6,872	8,166	-	-	-
TPD - Transportation	TAD - Transit	52402 - Exp Transit Bus Operations	502200	Incentives	3,758	-	7,280	7,280	7,280
TPD - Transportation	TAD - Transit	52402 - Exp Transit Bus Operations	503100	FICA	151,235	117,227	146,924	183,822	138,133
TPD - Transportation	TAD - Transit	52402 - Exp Transit Bus Operations	503150	Retirement (PERA)	306,748	270,176	381,425	393,859	390,686
TPD - Transportation	TAD - Transit	52402 - Exp Transit Bus Operations	503200	Employee Health Insurance	446,331	384,858	519,375	581,440	653,364
TPD - Transportation	TAD - Transit	52402 - Exp Transit Bus Operations	503250	Retiree Health Care	32,215	26,866	37,716	38,948	38,619
TPD - Transportation	TAD - Transit	52402 - Exp Transit Bus Operations	503350	Workers' Comp	52,954	42,468	50,518	57,341	55,350
TPD - Transportation	TAD - Transit	52402 - Exp Transit Bus Operations	503400	City Share Dental Insurance	18,910	17,470	25,464	25,150	24,824
TPD - Transportation	TAD - Transit	52402 - Exp Transit Bus Operations	510250	Compliance Contracts	-	-	-	1,939	1,939
TPD - Transportation	TAD - Transit	52402 - Exp Transit Bus Operations	510300	Professional Contracts	617	360	1,500	-	-
TPD - Transportation	TAD - Transit	52402 - Exp Transit Bus Operations	513950	Gas	12,971	12,590	20,000	20,000	20,000
TPD - Transportation	TAD - Transit	52402 - Exp Transit Bus Operations	514000	Water	9,703	4,426	6,000	6,000	6,000
TPD - Transportation	TAD - Transit	52402 - Exp Transit Bus Operations	514050	Electric	36,693	33,967	46,500	46,500	46,500
TPD - Transportation	TAD - Transit	52402 - Exp Transit Bus Operations	514055	Solar Electricity	21,490	12,876	20,000	24,000	24,000
TPD - Transportation	TAD - Transit	52402 - Exp Transit Bus Operations	514100	Communication	25,909	16,698	20,000	20,000	20,000
TPD - Transportation	TAD - Transit	52402 - Exp Transit Bus Operations	520100	Rep and Maint Build/Struct	735	711	2,000	21,800	21,800
TPD - Transportation	TAD - Transit	52402 - Exp Transit Bus Operations	520200	Rep & Maint Grounds/Rd	668	-	3,700	4,000	4,000
TPD - Transportation	TAD - Transit	52402 - Exp Transit Bus Operations	520300	Rep & Maint Furn/Fix/Equip	297	-	-	-	-
TPD - Transportation	TAD - Transit	52402 - Exp Transit Bus Operations	520400	Rep & Maint Machin & Equip	15,129	-	1,500	2,000	2,000
TPD - Transportation	TAD - Transit	52402 - Exp Transit Bus Operations	530100	Office Supplies	1,199	225	1,500	2,000	2,000
TPD - Transportation	TAD - Transit	52402 - Exp Transit Bus Operations	530200	Operating Supplies	396	184	4,161	40,000	40,000

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
TPD - Transportation	TAD - Transit	52402 - Exp Transit Bus Operations	530300	Safety Supplies	-	275	300	300	300
TPD - Transportation	TAD - Transit	52402 - Exp Transit Bus Operations	530400	Food	414	-	500	500	500
TPD - Transportation	TAD - Transit	52402 - Exp Transit Bus Operations	530500	Uniform, Clothing, Linen	8,732	10,610	22,719	25,970	25,970
TPD - Transportation	TAD - Transit	52402 - Exp Transit Bus Operations	530700	Books/Subscrpts/Periodicals	-	-	-	-	-
TPD - Transportation	TAD - Transit	52402 - Exp Transit Bus Operations	530750	Book Aquisition	-	-	-	-	-
TPD - Transportation	TAD - Transit	52402 - Exp Transit Bus Operations	531000	Gasoline	9,887	9,989	30,727	30,727	30,727
TPD - Transportation	TAD - Transit	52402 - Exp Transit Bus Operations	531050	Diesel	-	48	-	-	-
TPD - Transportation	TAD - Transit	52402 - Exp Transit Bus Operations	555260	Benefits Dept. Assessments	-	-	-	24,118	24,118
TPD - Transportation	TAD - Transit	52402 - Exp Transit Bus Operations	560200	Out of State	6	-	-	675	675
TPD - Transportation	TAD - Transit	52402 - Exp Transit Bus Operations	560250	In State	80	-	-	800	800
TPD - Transportation	TAD - Transit	52402 - Exp Transit Bus Operations	560500	Out of State	-	-	-	1,345	1,345
TPD - Transportation	TAD - Transit	52402 - Exp Transit Bus Operations	560700	Registration	199	-	200	200	200
TPD - Transportation	TAD - Transit	52402 - Exp Transit Bus Operations	561200	Employee Training/Tuition	-	-	-	1,000	1,000
TPD - Transportation	TAD - Transit	52402 - Exp Transit Bus Operations	561800	Print/Publish	-	260	260	24,776	24,776
TPD - Transportation	TAD - Transit	52402 - Exp Transit Bus Operations	563000	Laundry and Dry Cleaning	16,215	23,486	26,600	26,600	26,600
TPD - Transportation	TAD - Transit	52402 - Exp Transit Bus Operations	570200	Land Acquistion	-	-	-	-	-
TPD - Transportation	TAD - Transit	52402 - Exp Transit Bus Operations	570400	Building & Structures	-	-	-	-	-
TPD - Transportation	TAD - Transit	52402 - Exp Transit Bus Operations	570500	Equipment & Machinery	(43,880)	-	7,241	-	-
TPD - Transportation	TAD - Transit	52402 - Exp Transit Bus Operations	570800	Data Processing	-	-	-	5,000	5,000
TPD - Transportation	TAD - Transit	52402 - Exp Transit Bus Operations	571000	Vehicles > 1.5	-	-	-	4,000,000	3,500,000
TPD - Transportation	TAD - Transit	52402 - Exp Transit Bus Operations	572000	Furniture & Fixtures	-	-	-	3,500	3,500
TPD - Transportation	TAD - Transit	52402 - Exp Transit Bus Operations	572400	Inventory Exempt	4,905	6,213	9,300	9,300	9,300
TPD - Transportation	TAD - Transit	52402 - Exp Transit Bus Operations	700150	Interfund Transfers Out	230,000	-	-	-	-
<b>Total 52402 - Exp Transit Bus Operations</b>					<b>3,496,177</b>	<b>2,657,226</b>	<b>3,639,464</b>	<b>8,032,022</b>	<b>7,397,277</b>
TPD - Transportation	TAD - Transit	52403 - Exp Transit Bus Maintenance	500004	Vacancy Credit-Budget Wages	-	-	(10,517)	-	(25,310)
TPD - Transportation	TAD - Transit	52403 - Exp Transit Bus Maintenance	500005	Vacancy Credit-Budget Benefits	-	-	(3,186)	-	(14,297)
TPD - Transportation	TAD - Transit	52403 - Exp Transit Bus Maintenance	500110	Salaries	6,453	292,525	525,838	515,585	518,981
TPD - Transportation	TAD - Transit	52403 - Exp Transit Bus Maintenance	500350	Classified Full-Time	352,011	-	-	-	-
TPD - Transportation	TAD - Transit	52403 - Exp Transit Bus Maintenance	501050	Term Full-time	-	-	-	-	-
TPD - Transportation	TAD - Transit	52403 - Exp Transit Bus Maintenance	501400	Overtime	33,893	30,374	20,000	20,000	20,000
TPD - Transportation	TAD - Transit	52403 - Exp Transit Bus Maintenance	501510	Worked Holiday @ 1.5	3,099	3,058	-	-	-
TPD - Transportation	TAD - Transit	52403 - Exp Transit Bus Maintenance	501512	Worked Holiday @ 2.5	209	847	-	-	-
TPD - Transportation	TAD - Transit	52403 - Exp Transit Bus Maintenance	501900	Shift Differential	-	-	10,000	10,000	10,000
TPD - Transportation	TAD - Transit	52403 - Exp Transit Bus Maintenance	502000	Annual Leave	44,659	39,774	-	-	-
TPD - Transportation	TAD - Transit	52403 - Exp Transit Bus Maintenance	502010	Personal Day	504	-	-	-	-
TPD - Transportation	TAD - Transit	52403 - Exp Transit Bus Maintenance	502015	Miscellaneous Leave	3,255	2,366	-	-	-
TPD - Transportation	TAD - Transit	52403 - Exp Transit Bus Maintenance	502050	Comp-time	1,184	2,742	-	-	-
TPD - Transportation	TAD - Transit	52403 - Exp Transit Bus Maintenance	502100	Sick Leave	16,185	17,345	-	-	-
TPD - Transportation	TAD - Transit	52403 - Exp Transit Bus Maintenance	502200	Incentives	707	-	-	-	-
TPD - Transportation	TAD - Transit	52403 - Exp Transit Bus Maintenance	503100	FICA	33,493	28,014	36,358	41,737	31,673
TPD - Transportation	TAD - Transit	52403 - Exp Transit Bus Maintenance	503150	Retirement (PERA)	80,388	71,037	102,665	105,727	106,411
TPD - Transportation	TAD - Transit	52403 - Exp Transit Bus Maintenance	503200	Employee Health Insurance	67,035	66,023	116,486	113,069	126,518
TPD - Transportation	TAD - Transit	52403 - Exp Transit Bus Maintenance	503250	Retiree Health Care	8,443	7,063	10,138	10,442	10,510

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
TPD - Transportation	TAD - Transit	52403 - Exp Transit Bus Maintenance	503350	Workers' Comp	11,233	7,996	9,494	10,956	10,776
TPD - Transportation	TAD - Transit	52403 - Exp Transit Bus Maintenance	503400	City Share Dental Insurance	2,393	2,482	4,962	4,135	4,383
TPD - Transportation	TAD - Transit	52403 - Exp Transit Bus Maintenance	510300	Professional Contracts	-	-	(28,588)	-	-
TPD - Transportation	TAD - Transit	52403 - Exp Transit Bus Maintenance	520100	Rep and Maint Build/Struct	193	-	-	-	-
TPD - Transportation	TAD - Transit	52403 - Exp Transit Bus Maintenance	520300	Rep & Maint Furn/Fix/Equip	365	1,612	1,000	1,000	1,000
TPD - Transportation	TAD - Transit	52403 - Exp Transit Bus Maintenance	520400	Rep & Maint Machin & Equip	2,138	3,391	6,000	6,000	6,000
TPD - Transportation	TAD - Transit	52403 - Exp Transit Bus Maintenance	520500	Rep & Maint Vehicles	3,498	910	11,000	11,000	11,000
TPD - Transportation	TAD - Transit	52403 - Exp Transit Bus Maintenance	520525	Rep & Maint Vehicles < 1.5	28,136	13,909	45,000	45,000	45,000
TPD - Transportation	TAD - Transit	52403 - Exp Transit Bus Maintenance	520550	Rep & Maint Vehicles > 1.5	270,432	210,423	325,000	327,000	327,000
TPD - Transportation	TAD - Transit	52403 - Exp Transit Bus Maintenance	530100	Office Supplies	133	-	500	500	500
TPD - Transportation	TAD - Transit	52403 - Exp Transit Bus Maintenance	530200	Operating Supplies	66,036	35,219	70,000	70,000	70,000
TPD - Transportation	TAD - Transit	52403 - Exp Transit Bus Maintenance	530300	Safety Supplies	-	-	-	-	-
TPD - Transportation	TAD - Transit	52403 - Exp Transit Bus Maintenance	530500	Uniform, Clothing, Linen	6,190	5,554	9,800	10,500	10,500
TPD - Transportation	TAD - Transit	52403 - Exp Transit Bus Maintenance	530700	Books/Subscrpts/Periodicals	135	414	400	400	400
TPD - Transportation	TAD - Transit	52403 - Exp Transit Bus Maintenance	530750	Book Aquisition	-	-	-	-	-
TPD - Transportation	TAD - Transit	52403 - Exp Transit Bus Maintenance	530850	Auto Parts	-	245	-	-	-
TPD - Transportation	TAD - Transit	52403 - Exp Transit Bus Maintenance	530900	Tires	48,788	50,430	50,000	50,000	50,000
TPD - Transportation	TAD - Transit	52403 - Exp Transit Bus Maintenance	531000	Gasoline	2,832	3,016	3,715	3,715	3,715
TPD - Transportation	TAD - Transit	52403 - Exp Transit Bus Maintenance	531050	Diesel	8,324	6,612	9,330	9,330	9,330
TPD - Transportation	TAD - Transit	52403 - Exp Transit Bus Maintenance	531100	Compressed Natural Gas	372,477	340,701	294,605	389,000	389,000
TPD - Transportation	TAD - Transit	52403 - Exp Transit Bus Maintenance	555260	Benefits Dept. Assessments	-	-	-	5,446	5,446
TPD - Transportation	TAD - Transit	52403 - Exp Transit Bus Maintenance	560200	Out of State	-	-	-	675	675
TPD - Transportation	TAD - Transit	52403 - Exp Transit Bus Maintenance	560500	Out of State	-	-	-	500	500
TPD - Transportation	TAD - Transit	52403 - Exp Transit Bus Maintenance	561200	Employee Training/Tuition	-	-	500	500	500
TPD - Transportation	TAD - Transit	52403 - Exp Transit Bus Maintenance	561455	Excise Taxes (State & Federal)	-	-	100	100	100
TPD - Transportation	TAD - Transit	52403 - Exp Transit Bus Maintenance	561800	Print/Publish	-	11,788	-	-	-
TPD - Transportation	TAD - Transit	52403 - Exp Transit Bus Maintenance	562600	Equipment/Machinery	2,949	-	-	3,000	3,000
TPD - Transportation	TAD - Transit	52403 - Exp Transit Bus Maintenance	563000	Laundry and Dry Cleaning	7,904	5,249	7,500	7,500	7,500
TPD - Transportation	TAD - Transit	52403 - Exp Transit Bus Maintenance	570500	Equipment & Machinery	29,250	-	-	-	-
TPD - Transportation	TAD - Transit	52403 - Exp Transit Bus Maintenance	570950	Vehicles < 1.5	20,977	-	-	-	-
TPD - Transportation	TAD - Transit	52403 - Exp Transit Bus Maintenance	572400	Inventory Exempt	12,821	-	-	-	-
TPD - Transportation	TAD - Transit	52403 - Exp Transit Bus Maintenance	700150	Interfund Transfers Out	-	19,387	19,387	-	-
<b>Total 52403 - Exp Transit Bus Maintenance</b>					<b>1,548,722</b>	<b>1,280,505</b>	<b>1,647,487</b>	<b>1,772,817</b>	<b>1,740,811</b>
TPD - Transportation	TAD - Transit	52404 - Exp Transit Grants-Sec 5307	561000	Postage and Mail Service	35	-	-	-	-
TPD - Transportation	TAD - Transit	52404 - Exp Transit Grants-Sec 5307	570800	Data Processing	(78,733)	-	-	-	-
TPD - Transportation	TAD - Transit	52404 - Exp Transit Grants-Sec 5307	572970	WIP Construction	98,553	-	-	-	-
<b>Total 52404 - Exp Transit Grants-Sec 5307</b>					<b>19,855</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
TPD - Transportation	TAD - Transit	52407 - Exp Transit 94/95 Section 3	520550	Rep & Maint Vehicles	-	126	-	-	-
<b>Total 52407 - Exp Transit 94/95 Section 3</b>					<b>-</b>	<b>126</b>	<b>-</b>	<b>-</b>	<b>-</b>
TPD - Transportation	TAD - Transit	52409 - Exp Transit Bus Fund	571900	Equipment & Machinery	-	-	-	-	-
TPD - Transportation	TAD - Transit	52409 - Exp Transit Bus Fund	572960	WIP Design	11,667	1,248	822,308	-	-
TPD - Transportation	TAD - Transit	52409 - Exp Transit Bus Fund	572970	WIP Construction	407	431	-	-	-
<b>Total 52409 - Exp Transit Bus Fund</b>					<b>12,074</b>	<b>1,679</b>	<b>822,308</b>	<b>-</b>	<b>-</b>



Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
TPD - Transportation	TAD - Transit	52410 - Exp-SF Trails Welfare to Work	500004	Vacancy Credit-Budget Wages	-	-	(4,154)	-	-
TPD - Transportation	TAD - Transit	52410 - Exp-SF Trails Welfare to Work	500005	Vacancy Credit-Budget Benefits	-	-	(1,310)	-	-
TPD - Transportation	TAD - Transit	52410 - Exp-SF Trails Welfare to Work	500110	Salaries	5,154	214,848	207,719	218,454	145,781
TPD - Transportation	TAD - Transit	52410 - Exp-SF Trails Welfare to Work	500350	Classified Full-Time	218,456	-	-	-	-
TPD - Transportation	TAD - Transit	52410 - Exp-SF Trails Welfare to Work	501050	Term Full-time	55	-	-	-	-
TPD - Transportation	TAD - Transit	52410 - Exp-SF Trails Welfare to Work	501100	Grant Funded	-	-	-	-	-
TPD - Transportation	TAD - Transit	52410 - Exp-SF Trails Welfare to Work	501400	Overtime	17,826	11,700	14,000	14,000	14,000
TPD - Transportation	TAD - Transit	52410 - Exp-SF Trails Welfare to Work	501510	Worked Holiday @ 1.5	853	831	-	-	-
TPD - Transportation	TAD - Transit	52410 - Exp-SF Trails Welfare to Work	501512	Worked Holiday @ 2.5	-	29	-	-	-
TPD - Transportation	TAD - Transit	52410 - Exp-SF Trails Welfare to Work	501900	Shift Differential	1,768	1,330	500	500	500
TPD - Transportation	TAD - Transit	52410 - Exp-SF Trails Welfare to Work	501910	On-call Shift(875)	810	691	-	-	-
TPD - Transportation	TAD - Transit	52410 - Exp-SF Trails Welfare to Work	502000	Annual Leave	9,543	14,057	-	-	-
TPD - Transportation	TAD - Transit	52410 - Exp-SF Trails Welfare to Work	502010	Personal Day	93	-	-	-	-
TPD - Transportation	TAD - Transit	52410 - Exp-SF Trails Welfare to Work	502015	Miscellaneous Leave	553	701	-	-	-
TPD - Transportation	TAD - Transit	52410 - Exp-SF Trails Welfare to Work	502050	Comp-time	1,498	1,306	-	-	-
TPD - Transportation	TAD - Transit	52410 - Exp-SF Trails Welfare to Work	502100	Sick Leave	4,143	7,184	-	-	-
TPD - Transportation	TAD - Transit	52410 - Exp-SF Trails Welfare to Work	502200	Incentives	111	2	-	-	-
TPD - Transportation	TAD - Transit	52410 - Exp-SF Trails Welfare to Work	503100	FICA	18,894	17,992	15,220	17,821	9,150
TPD - Transportation	TAD - Transit	52410 - Exp-SF Trails Welfare to Work	503150	Retirement (PERA)	45,917	47,654	41,924	33,101	18,466
TPD - Transportation	TAD - Transit	52410 - Exp-SF Trails Welfare to Work	503200	Employee Health Insurance	58,133	51,486	44,559	43,730	37,234
TPD - Transportation	TAD - Transit	52410 - Exp-SF Trails Welfare to Work	503250	Retiree Health Care	4,825	4,741	4,161	3,285	1,831
TPD - Transportation	TAD - Transit	52410 - Exp-SF Trails Welfare to Work	503350	Workers' Comp	2,632	2,704	3,180	3,861	4,053
TPD - Transportation	TAD - Transit	52410 - Exp-SF Trails Welfare to Work	503400	City Share Dental Insurance	2,080	1,982	2,224	1,677	978
TPD - Transportation	TAD - Transit	52410 - Exp-SF Trails Welfare to Work	510300	Professional Contracts	-	-	1,000	-	-
TPD - Transportation	TAD - Transit	52410 - Exp-SF Trails Welfare to Work	520100	Rep and Maint Build/Struct	230	-	6,541	-	-
TPD - Transportation	TAD - Transit	52410 - Exp-SF Trails Welfare to Work	520550	Rep & Maint Vehicles > 1.5	-	-	-	-	-
TPD - Transportation	TAD - Transit	52410 - Exp-SF Trails Welfare to Work	530100	Office Supplies	2,643	1,971	5,459	-	-
TPD - Transportation	TAD - Transit	52410 - Exp-SF Trails Welfare to Work	530500	Uniform, Clothing, Linen	5,687	-	1,000	-	-
TPD - Transportation	TAD - Transit	52410 - Exp-SF Trails Welfare to Work	530700	Books/Subscrpts/Periodicals	-	-	-	-	-
TPD - Transportation	TAD - Transit	52410 - Exp-SF Trails Welfare to Work	531100	Compressed Natural Gas	-	-	-	-	-
TPD - Transportation	TAD - Transit	52410 - Exp-SF Trails Welfare to Work	555260	Benefits Dept. Assessments	-	-	-	2,334	2,334
TPD - Transportation	TAD - Transit	52410 - Exp-SF Trails Welfare to Work	560200	Out of State	-	-	-	-	-
TPD - Transportation	TAD - Transit	52410 - Exp-SF Trails Welfare to Work	560500	Out of State	-	-	-	-	-
TPD - Transportation	TAD - Transit	52410 - Exp-SF Trails Welfare to Work	561200	Employee Training/Tuition	-	-	1,000	-	-
TPD - Transportation	TAD - Transit	52410 - Exp-SF Trails Welfare to Work	561800	Print/Publish	-	-	-	-	-
TPD - Transportation	TAD - Transit	52410 - Exp-SF Trails Welfare to Work	561850	Advertising	-	-	-	-	-
TPD - Transportation	TAD - Transit	52410 - Exp-SF Trails Welfare to Work	700150	Interfund Transfers Out	15,500	2,000	2,000	-	-
		<b>Total 52410 - Exp-SF Trails Welfare to Work</b>			<b>417,402</b>	<b>383,207</b>	<b>345,023</b>	<b>338,763</b>	<b>234,327</b>
TPD - Transportation	TAD - Transit	52411 - Exp-Transit Facility CIP/Grant	570400	Building & Structures	-	-	-	-	-
		<b>Total 52411 - Exp-Transit Facility CIP/Grant</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
TPD - Transportation	TAD - Transit	52412 - Exp Downtown Transit Center	572960	WIP Design	15,381	1,167	303,000	3,000	3,000
		<b>Total 52412 - Exp Downtown Transit Center</b>			<b>15,381</b>	<b>1,167</b>	<b>303,000</b>	<b>3,000</b>	<b>3,000</b>
TPD - Transportation	TAD - Transit	52413 - Exp Transit Inventory 12023	500004	Vacancy Credit-Budget Wages	-	-	(957)	-	(1,273)

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
TPD - Transportation	TAD - Transit	52413 - Exp Transit Inventory 12023	500005	Vacancy Credit-Budget Benefits	-	-	(296)	-	(47)
TPD - Transportation	TAD - Transit	52413 - Exp Transit Inventory 12023	500110	Salaries	-	8,422	47,867	26,501	26,501
TPD - Transportation	TAD - Transit	52413 - Exp Transit Inventory 12023	500350	Classified Full-Time	18,948	-	-	-	-
TPD - Transportation	TAD - Transit	52413 - Exp Transit Inventory 12023	501400	Overtime	-	73	-	-	-
TPD - Transportation	TAD - Transit	52413 - Exp Transit Inventory 12023	501910	On-call Shift(875)	1,652	459	-	-	-
TPD - Transportation	TAD - Transit	52413 - Exp Transit Inventory 12023	502000	Annual Leave	2,011	588	-	-	-
TPD - Transportation	TAD - Transit	52413 - Exp Transit Inventory 12023	502015	Miscellaneous Leave	147	147	-	-	-
TPD - Transportation	TAD - Transit	52413 - Exp Transit Inventory 12023	502100	Sick Leave	967	147	-	-	-
TPD - Transportation	TAD - Transit	52413 - Exp Transit Inventory 12023	503100	FICA	1,559	752	3,589	2,027	-
TPD - Transportation	TAD - Transit	52413 - Exp Transit Inventory 12023	503150	Retirement (PERA)	4,187	1,873	9,639	-	-
TPD - Transportation	TAD - Transit	52413 - Exp Transit Inventory 12023	503200	Employee Health Insurance	10,369	37	11,301	153	153
TPD - Transportation	TAD - Transit	52413 - Exp Transit Inventory 12023	503250	Retiree Health Care	440	186	957	-	-
TPD - Transportation	TAD - Transit	52413 - Exp Transit Inventory 12023	503350	Workers' Comp	723	132	153	89	780
TPD - Transportation	TAD - Transit	52413 - Exp Transit Inventory 12023	503400	City Share Dental Insurance	390	-	483	-	-
TPD - Transportation	TAD - Transit	52413 - Exp Transit Inventory 12023	555260	Benefits Dept. Assessments	247	206	247	389	389
<b>Total 52413 - Exp Transit Inventory 12023</b>					<b>41,641</b>	<b>13,023</b>	<b>72,983</b>	<b>29,159</b>	<b>26,503</b>
TPD - Transportation	TAD - Transit	52416 - EXP Transit Bus-Federal Grant	570500	Equipment & Machinery	-	-	332,239	-	-
TPD - Transportation	TAD - Transit	52416 - EXP Transit Bus-Federal Grant	570600	Furniture & Fixtures	-	-	-	-	-
TPD - Transportation	TAD - Transit	52416 - EXP Transit Bus-Federal Grant	570950	Vehicles < 1.5	105,840	-	-	-	-
TPD - Transportation	TAD - Transit	52416 - EXP Transit Bus-Federal Grant	571000	Vehicles > 1.5	-	109,900	1,880,812	-	-
TPD - Transportation	TAD - Transit	52416 - EXP Transit Bus-Federal Grant	572970	WIP Construction	323,875	46,328	34,738	-	-
TPD - Transportation	TAD - Transit	52416 - EXP Transit Bus-Federal Grant	700100	Operating Transfers Out	2,000,000	-	-	-	-
<b>Total 52416 - EXP Transit Bus-Federal Grant</b>					<b>2,429,715</b>	<b>156,228</b>	<b>2,247,789</b>	<b>-</b>	<b>-</b>
TPD - Transportation	TAD - Transit	52420 - Exp Transit Bus Service Dept	500004	Vacancy Credit-Budget Wages	-	-	(3,223)	-	(8,273)
TPD - Transportation	TAD - Transit	52420 - Exp Transit Bus Service Dept	500005	Vacancy Credit-Budget Benefits	-	-	(1,026)	-	(5,181)
TPD - Transportation	TAD - Transit	52420 - Exp Transit Bus Service Dept	500110	Salaries	2,536	98,412	161,154	168,580	170,263
TPD - Transportation	TAD - Transit	52420 - Exp Transit Bus Service Dept	500350	Classified Full-Time	115,230	-	-	-	-
TPD - Transportation	TAD - Transit	52420 - Exp Transit Bus Service Dept	501050	Term Full-time	-	-	-	-	-
TPD - Transportation	TAD - Transit	52420 - Exp Transit Bus Service Dept	501400	Overtime	285	147	2,000	2,000	2,000
TPD - Transportation	TAD - Transit	52420 - Exp Transit Bus Service Dept	501510	Worked Holiday @ 1.5	109	179	-	-	-
TPD - Transportation	TAD - Transit	52420 - Exp Transit Bus Service Dept	502000	Annual Leave	21,899	16,551	-	-	-
TPD - Transportation	TAD - Transit	52420 - Exp Transit Bus Service Dept	502015	Miscellaneous Leave	974	913	-	-	-
TPD - Transportation	TAD - Transit	52420 - Exp Transit Bus Service Dept	502050	Comp-time	3,561	3,058	-	-	-
TPD - Transportation	TAD - Transit	52420 - Exp Transit Bus Service Dept	502100	Sick Leave	12,186	9,531	-	-	-
TPD - Transportation	TAD - Transit	52420 - Exp Transit Bus Service Dept	502200	Incentives	628	237	-	-	-
TPD - Transportation	TAD - Transit	52420 - Exp Transit Bus Service Dept	503100	FICA	11,041	9,060	12,235	13,049	12,545
TPD - Transportation	TAD - Transit	52420 - Exp Transit Bus Service Dept	503150	Retirement (PERA)	29,163	26,255	32,452	33,948	34,287
TPD - Transportation	TAD - Transit	52420 - Exp Transit Bus Service Dept	503200	Employee Health Insurance	34,507	34,335	29,946	42,668	50,060
TPD - Transportation	TAD - Transit	52420 - Exp Transit Bus Service Dept	503250	Retiree Health Care	3,063	2,611	3,223	3,372	3,405
TPD - Transportation	TAD - Transit	52420 - Exp Transit Bus Service Dept	503350	Workers' Comp	3,460	1,763	2,083	2,033	2,163
TPD - Transportation	TAD - Transit	52420 - Exp Transit Bus Service Dept	503400	City Share Dental Insurance	1,386	1,430	1,441	1,853	1,304
TPD - Transportation	TAD - Transit	52420 - Exp Transit Bus Service Dept	510300	Professional Contracts	2,329	19,884	23,560	-	-
TPD - Transportation	TAD - Transit	52420 - Exp Transit Bus Service Dept	520100	Rep and Maint Build/Struct	10,462	25,844	13,800	13,800	13,800

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
TPD - Transportation	TAD - Transit	52420 - Exp Transit Bus Service Dept	520400	Rep & Maint Machin & Equip	141	-	500	500	500
TPD - Transportation	TAD - Transit	52420 - Exp Transit Bus Service Dept	530100	Office Supplies	981	-	500	500	500
TPD - Transportation	TAD - Transit	52420 - Exp Transit Bus Service Dept	530200	Operating Supplies	19,761	11,912	25,000	25,000	25,000
TPD - Transportation	TAD - Transit	52420 - Exp Transit Bus Service Dept	530500	Uniform, Clothing, Linen	-	350	350	350	350
TPD - Transportation	TAD - Transit	52420 - Exp Transit Bus Service Dept	555260	Benefits Dept. Assessments	-	-	-	1,556	1,556
TPD - Transportation	TAD - Transit	52420 - Exp Transit Bus Service Dept	561000	Postage and Mail Service	190	-	200	200	200
TPD - Transportation	TAD - Transit	52420 - Exp Transit Bus Service Dept	561200	Employee Training/Tuition	800	1,000	1,000	1,000	1,000
TPD - Transportation	TAD - Transit	52420 - Exp Transit Bus Service Dept	561800	Print/Publish	12,013	11,788	25,615	24,276	24,276
TPD - Transportation	TAD - Transit	52420 - Exp Transit Bus Service Dept	561850	Advertising	5,539	3,342	8,661	10,000	10,000
<b>Total 52420 - Exp Transit Bus Service Dept</b>					<b>292,243</b>	<b>278,604</b>	<b>339,471</b>	<b>344,685</b>	<b>339,755</b>
TPD - Transportation	TAD - Transit	52421 - Exp SF Paratransit Operations	500004	Vacancy Credit-Budget Wages	-	-	(11,642)	-	-
TPD - Transportation	TAD - Transit	52421 - Exp SF Paratransit Operations	500005	Vacancy Credit-Budget Benefits	-	-	(3,284)	-	-
TPD - Transportation	TAD - Transit	52421 - Exp SF Paratransit Operations	500110	Salaries	9,223	364,431	582,115	600,626	606,660
TPD - Transportation	TAD - Transit	52421 - Exp SF Paratransit Operations	500350	Classified Full-Time	451,102	-	-	-	-
TPD - Transportation	TAD - Transit	52421 - Exp SF Paratransit Operations	501050	Term Full-time	-	-	-	-	-
TPD - Transportation	TAD - Transit	52421 - Exp SF Paratransit Operations	501100	Grant Funded	-	-	-	-	-
TPD - Transportation	TAD - Transit	52421 - Exp SF Paratransit Operations	501400	Overtime	46,813	41,612	35,000	35,000	35,000
TPD - Transportation	TAD - Transit	52421 - Exp SF Paratransit Operations	501510	Worked Holiday @ 1.5	5,998	5,799	-	-	-
TPD - Transportation	TAD - Transit	52421 - Exp SF Paratransit Operations	501512	Worked Holiday @ 2.5	646	850	-	-	-
TPD - Transportation	TAD - Transit	52421 - Exp SF Paratransit Operations	501900	Shift Differential	-	245	10,230	10,230	10,230
TPD - Transportation	TAD - Transit	52421 - Exp SF Paratransit Operations	501910	On-call Shift(875)	8,083	7,132	-	-	-
TPD - Transportation	TAD - Transit	52421 - Exp SF Paratransit Operations	502000	Annual Leave	44,518	37,719	-	-	-
TPD - Transportation	TAD - Transit	52421 - Exp SF Paratransit Operations	502010	Personal Day	463	-	-	-	-
TPD - Transportation	TAD - Transit	52421 - Exp SF Paratransit Operations	502015	Miscellaneous Leave	3,462	2,510	-	-	-
TPD - Transportation	TAD - Transit	52421 - Exp SF Paratransit Operations	502050	Comp-time	10,225	6,070	-	-	-
TPD - Transportation	TAD - Transit	52421 - Exp SF Paratransit Operations	502100	Sick Leave	23,282	31,817	-	-	-
TPD - Transportation	TAD - Transit	52421 - Exp SF Paratransit Operations	502200	Incentives	-	-	-	-	-
TPD - Transportation	TAD - Transit	52421 - Exp SF Paratransit Operations	503100	FICA	43,520	35,633	39,793	49,408	38,743
TPD - Transportation	TAD - Transit	52421 - Exp SF Paratransit Operations	503150	Retirement (PERA)	98,560	85,692	104,634	118,431	119,709
TPD - Transportation	TAD - Transit	52421 - Exp SF Paratransit Operations	503200	Employee Health Insurance	106,873	102,051	105,564	151,259	195,960
TPD - Transportation	TAD - Transit	52421 - Exp SF Paratransit Operations	503250	Retiree Health Care	10,354	8,523	10,332	11,702	11,829
TPD - Transportation	TAD - Transit	52421 - Exp SF Paratransit Operations	503350	Workers' Comp	8,764	8,271	9,760	11,273	11,519
TPD - Transportation	TAD - Transit	52421 - Exp SF Paratransit Operations	503400	City Share Dental Insurance	4,064	4,537	5,231	6,637	7,271
TPD - Transportation	TAD - Transit	52421 - Exp SF Paratransit Operations	514100	Communication	283	347	2,000	2,000	2,000
TPD - Transportation	TAD - Transit	52421 - Exp SF Paratransit Operations	520400	Rep & Maint Machin & Equip	14,365	-	27,587	8,200	8,200
TPD - Transportation	TAD - Transit	52421 - Exp SF Paratransit Operations	520525	Rep & Maint Vehicles < 1.5	-	-	10,000	10,000	10,000
TPD - Transportation	TAD - Transit	52421 - Exp SF Paratransit Operations	530100	Office Supplies	2,625	1,752	3,000	3,000	3,000
TPD - Transportation	TAD - Transit	52421 - Exp SF Paratransit Operations	530200	Operating Supplies	552	200	1,000	1,000	1,000
TPD - Transportation	TAD - Transit	52421 - Exp SF Paratransit Operations	530300	Safety Supplies	-	-	-	500	500
TPD - Transportation	TAD - Transit	52421 - Exp SF Paratransit Operations	530500	Uniform, Clothing, Linen	7,265	6,109	10,500	14,000	14,000
TPD - Transportation	TAD - Transit	52421 - Exp SF Paratransit Operations	531000	Gasoline	45,750	39,141	52,896	42,000	42,000
TPD - Transportation	TAD - Transit	52421 - Exp SF Paratransit Operations	531100	Compressed Natural Gas	-	-	-	10,896	10,896
TPD - Transportation	TAD - Transit	52421 - Exp SF Paratransit Operations	555260	Benefits Dept. Assessments	-	-	-	7,391	7,391

Department	Division	Business Unit	Object Account	Description	PY Actual FY 12/13	YTD Actual FY 13/14	YTD Budget FY 13/14	Dept Base FY 14/15	CM Base FY 14/15
TPD - Transportation	TAD - Transit	52421 - Exp SF Paratransit Operations	560200	Out of State	-	876	1,250	1,250	1,250
TPD - Transportation	TAD - Transit	52421 - Exp SF Paratransit Operations	560500	Out of State	-	511	750	750	750
TPD - Transportation	TAD - Transit	52421 - Exp SF Paratransit Operations	560550	In State	-	74	-	-	-
TPD - Transportation	TAD - Transit	52421 - Exp SF Paratransit Operations	561000	Postage and Mail Service	-	222	1,000	1,000	1,000
TPD - Transportation	TAD - Transit	52421 - Exp SF Paratransit Operations	561800	Print/Publish	2,100	1,552	3,000	3,000	3,000
TPD - Transportation	TAD - Transit	52421 - Exp SF Paratransit Operations	570950	Vehicles < 1.5	-	-	39,188	-	-
TPD - Transportation	TAD - Transit	52421 - Exp SF Paratransit Operations	572400	Inventory Exempt	-	-	1,500	5,500	5,500
TPD - Transportation	TAD - Transit	52421 - Exp SF Paratransit Operations	700150	Interfund Transfers Out	-	39,688	39,688	-	-
		<b>Total 52421 - Exp SF Paratransit Operations</b>			<b>948,889</b>	<b>833,362</b>	<b>1,081,092</b>	<b>1,105,053</b>	<b>1,147,408</b>
	<b>Total TAD - Transit</b>				<b>34,622</b>	<b>173,051</b>	<b>339,896</b>	<b>1,256,029</b>	<b>516,667</b>
<b>Total TPD - Transportation</b>					<b>(362,540)</b>	<b>348,795</b>	<b>1,076,051</b>	<b>1,750,469</b>	<b>195,201</b>
<b>GRAND TOTAL</b>					<b>(7,090,159)</b>	<b>(31,044,505)</b>	<b>43,102,186</b>	<b>22,919,949</b>	<b>13,081,302</b>