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pmathias

City of Ukiah
YEAR-TO-DATE BUDGET REPORT

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FOR 2019 12

ACCOUNTS FOR: 206	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20620231 POLICE UKIAH DISPATCH							
<u>20620231 51110 REGULAR SALARIES</u>	388,297	0	388,297	300,910.41	.00	87,386.59	77.5%
<u>20620231 51130 OVERTIME SALARIE</u>	80,000	0	80,000	49,881.16	.00	30,118.84	62.4%
<u>20620231 51130 18143 OVERTIME SA</u>	0	0	0	674.10	.00	-674.10	100.0%*
<u>20620231 51130 18990 OVERTIME SA</u>	0	0	0	346.95	.00	-346.95	100.0%*
<u>20620231 51210 RETIREMENT (PERS</u>	49,933	0	49,933	39,149.66	.00	10,783.34	78.4%
<u>20620231 51211 PERS UNFUNDED LI</u>	79,756	0	79,756	79,756.00	.00	.13	100.0%
<u>20620231 51220 INSURANCE</u>	71,011	0	71,011	55,713.01	.00	15,297.99	78.5%
<u>20620231 51220 18143 INSURANCE</u>	0	0	0	137.45	.00	-137.45	100.0%*
<u>20620231 51220 18990 INSURANCE</u>	0	0	0	.10	.00	-.10	100.0%*
<u>20620231 51230 WORKERS COMP</u>	29,873	0	29,873	23,062.30	.00	6,810.70	77.2%
<u>20620231 51240 MEDICARE</u>	6,660	0	6,660	5,764.26	.00	895.74	86.6%
<u>20620231 51240 18143 MEDICARE</u>	0	0	0	9.77	.00	-9.77	100.0%*
<u>20620231 51240 18990 MEDICARE</u>	0	0	0	5.03	.00	-5.03	100.0%*
<u>20620231 51250 UNEMPLOYMENT</u>	4,597	0	4,597	3,978.31	.00	618.69	86.5%
<u>20620231 51250 18143 UNEMPLOYMEN</u>	0	0	0	6.74	.00	-6.74	100.0%*
<u>20620231 51250 18990 UNEMPLOYMEN</u>	0	0	0	3.47	.00	-3.47	100.0%*
<u>20620231 51290 CELL PHONE STIPE</u>	420	0	420	315.00	.00	105.00	75.0%
<u>20620231 52100 CONTRACTED SERVI</u>	35,560	-6,346	29,214	15,986.06	6,850.00	6,378.10	78.2%
<u>20620231 54100 SUPPLIES</u>	4,000	0	4,000	799.90	.00	3,200.10	20.0%
<u>20620231 54320 SOFTWARE</u>	26,757	1,392	28,149	24,845.12	1,392.00	1,911.79	93.2%
<u>20620231 54330 COMPUTER AND TEC</u>	14,000	3,974	17,974	.00	17,632.33	341.67	98.1%
<u>20620231 54500 EQUIP RENTS AND</u>	420	1,172	1,592	710.37	.00	881.47	44.6%
<u>20620231 55100 TELEPHONE</u>	8,588	0	8,588	4,411.19	2,400.96	1,775.77	79.3%
<u>20620231 55210 UTILITIES</u>	0	1,200	1,200	462.63	.00	737.37	38.6%
<u>20620231 56120 EQUIPMENT MAINTNE</u>	4,200	0	4,200	1,786.98	.00	2,413.02	42.5%
<u>20620231 57100 LEARNING AND DEV</u>	5,000	0	5,000	1,147.78	.00	3,852.22	23.0%
<u>20620231 57300 MEMBERSHIPS & SU</u>	345	0	345	271.27	.00	73.73	78.6%
<u>20620231 61200 PURCHASING ALLOC</u>	2,881	0	2,881	.00	.00	2,881.00	.0%
<u>20620231 61422 IT ALLOCATION</u>	39,703	0	39,703	.00	.00	39,703.00	.0%
<u>20620231 61500 INSURANCE ALLOCA</u>	1,775	0	1,775	.00	.00	1,775.00	.0%
<u>20620231 62101 ADMIN & OVERHEAD</u>	58,724	0	58,724	.00	.00	58,724.00	.0%
TOTAL POLICE UKIAH DISPATCH	912,500	1,392	913,892	610,135.02	28,275.29	275,481.65	69.9%
TOTAL PUBLIC SAFETY DISPATCH FUND	912,500	1,392	913,892	610,135.02	28,275.29	275,481.65	69.9%
TOTAL EXPENSES	912,500	1,392	913,892	610,135.02	28,275.29	275,481.65	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	912,500	1,392	913,892	610,135.02	28,275.29	275,481.65	69.9%

** END OF REPORT - Generated by Pam Mathias **