

03/26/2019 11:55
pmathias

City of Ukiah
NEXT YEAR BUDGET DETAIL REPORT

P 1
bgnyrpts

PROJECTION: 20191 2018 - 19 Budget

ACCOUNTS FOR:

PUBLIC SAFETY DISPATCH FUND

| | VENDOR | QUANTITY | UNIT COST | 2020 | FINAL |
|----------|--|----------|-----------|------|--------------|
| 20232 | POLICE FT BRAGG DISPATCH | | | | |
| 20620232 | 206.40.00.20.202.2023.20232.51110. REGULAR SALARIES & WAGES | | | | 194,154.00 * |
| | SENIOR CLERK DISPATCHER (10016) | 1.00 | .00 | | 69,581.00 |
| | CLERK DISPATCHER (10173) | 1.00 | .00 | | 61,536.00 |
| | CLERK DISPATCHER (10673) | 1.00 | .00 | | 61,536.00 |
| | CLERK DISPATCHER (10673) | .00 | .00 | | 1,501.00 |
| 20620232 | 206.40.00.20.202.2023.20232.51130. OVERTIME SALARIES & WAGES | | | | 50,000.00 |
| 20620232 | 206.40.00.20.202.2023.20232.51210. RETIREMENT (PERS) | | | | 24,967.00 * |
| | MISC PERS BENEFIT | .00 | .00 | | 8,948.00 |
| | MISC PERS BENEFIT | .00 | .00 | | 7,913.00 |
| | MISC PERS BENEFIT | .00 | .00 | | 8,106.00 |
| 20620232 | 206.40.00.20.202.2023.20232.51211. PERS UNFUNDED LIABILITY | | | | 39,878.86 |
| 20620232 | 206.40.00.20.202.2023.20232.51220. INSURANCE | | | | 17,081.00 * |
| | EAP | .00 | .00 | | 29.00 |
| | CLERK DISPATCHER (10173) | .00 | .00 | | 9,651.00 |
| | EAP | .00 | .00 | | 33.00 |
| | CLERK DISPATCHER (10673) | .00 | .00 | | 7,335.00 |
| | EAP | .00 | .00 | | 33.00 |
| 20620232 | 206.40.00.20.202.2023.20232.51230. WORKERS COMP | | | | 13,726.00 * |
| | WORK COMP CLERICAL - 8810 | .00 | .00 | | 4,523.00 |
| | WORK COMP CLERICAL - 8810 | .00 | .00 | | 4,628.00 |
| | WORK COMP CLERICAL - 8810 | .00 | .00 | | 4,575.00 |

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ACCOUNTS FOR:

PUBLIC SAFETY DISPATCH FUND

| | VENDOR | QUANTITY | UNIT COST | 2020 | FINAL |
|---|--------------------------|----------|-----------|------|------------|
| 20620232 206.40.00.20.202.2023.20232.51240. | MEDICARE | | | | 3,063.00 * |
| | | .00 | .00 | | 1,009.00 |
| | MEDICARE | | | | 1,033.00 |
| | MEDICARE | .00 | .00 | | 1,021.00 |
| | MEDICARE | | | | |
| 20620232 206.40.00.20.202.2023.20232.51250. | UNEMPLOYMENT | | | | 2,112.00 * |
| | | .00 | .00 | | 696.00 |
| | UNEMPLOYMENT | | | | 712.00 |
| | UNEMPLOYMENT | .00 | .00 | | 704.00 |
| | UNEMPLOYMENT | | | | |
| 20620232 206.40.00.20.202.2023.20232.57100. | LEARNING AND DEVELOPMENT | | | | 3,000.00 |
| 20620232 206.40.00.20.202.2023.20232.61422. | IT ALLOCATION | | | | 19,851.00 |
| 20620232 206.40.00.20.202.2023.20232.61500. | INSURANCE ALLOCATION | | | | 763.00 |
| 20620232 206.40.00.20.202.2023.20232.62101. | ADMIN & OVERHEAD OFFSET | | | | 26,225.00 |
| TOTAL UNDEFINED PROJECT | | | | | 394,820.86 |
| TOTAL POLICE FT BRAGG DISPATCH | | | | | 394,820.86 |
| TOTAL PUBLIC SAFETY DISPATCH FUND | | | | | 394,820.86 |
| | TOTAL REVENUE | | | | .00 |
| | TOTAL EXPENSE | | | | 394,820.86 |
| | GRAND TOTAL | | | | 394,820.86 |

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

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City of Ukiah
NEXT YEAR BUDGET DETAIL REPORT

P 3
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PROJECTION: 20191 2018 - 19 Budget

ACCOUNTS FOR:

PUBLIC SAFETY DISPATCH FUND

| | Field # | Total | Page | Break |
|------------|---------|-------|------|-------|
| Sequence 1 | 1 | Y | N | |
| Sequence 2 | 7 | Y | N | |
| Sequence 3 | 12 | Y | N | |
| Sequence 4 | 0 | N | N | |

VENDOR QUANTITY UNIT COST 2020 FINAL

Report title:
03/26/2019 11:55 City of Ukiah
pmathias NEXT YEAR BUDGET DETAIL REPORT

P 3
bgnyrpts

PROJECTION: 20191 2018 - 19 Budget

FOR PERIOD 99

Report type: 3
 Include employee with benefit detail: N
 Budget level: 5
 Percentage change calculation method: 1
 Print detail lines: B
 Print first or second year of budget requests: F
 Print revenue as credit: N
 Include cfwd in rev bud: N
 Include cfwd in actuals: N
 Print totals only: N
 Include segment code: N
 Include report grand totals by account type: Y
 Print full GL account: Y
 Double space: N
 Suppress zero bdgt accts: Y
 Print as worksheet: N
 Print percent change or comment: C
 Print text: N
 Amounts/totals exceed 999 million dollars: N
 Print five budget levels: N
 Report view: F

Find Criteria

| Field Name | Field Value |
|----------------|-------------|
| Org | 20620232 |
| Object | |
| Project | |
| Account type | |
| Account status | |