

03/26/2019 11:56
pmathias

City of Ukiah
YEAR-TO-DATE BUDGET REPORT

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FOR 2019 12

ACCOUNTS FOR: 206	FOR: PUBLIC SAFETY DISPATCH FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20620232 POLICE FT BRAGG DISPATCH								
20620232	51110	REGULAR SALARIES	194,154	0	194,154	144,671.94	.00	49,482.06 74.5%
20620232	51130	OVERTIME SALARIE	50,000	0	50,000	32,513.45	.00	17,486.55 65.0%
20620232	51210	RETIREMENT (PERS	24,967	0	24,967	20,037.51	.00	4,929.49 80.3%
20620232	51211	PERS UNFUNDED LI	39,879	0	39,879	39,879.00	.00	-.14 100.0%*
20620232	51220	INSURANCE	17,081	0	17,081	13,925.90	.00	3,155.10 81.5%
20620232	51230	WORKERS COMP	13,726	0	13,726	10,479.05	.00	3,246.95 76.3%
20620232	51240	MEDICARE	3,063	0	3,063	2,759.27	.00	303.73 90.1%
20620232	51250	UNEMPLOYMENT	2,112	0	2,112	1,903.05	.00	208.95 90.1%
20620232	57100	LEARNING AND DEV	3,000	0	3,000	2,443.73	.00	556.27 81.5%
20620232	61422	IT ALLOCATION	19,851	0	19,851	.00	.00	19,851.00 .0%
20620232	61500	INSURANCE ALLOCA	763	0	763	.00	.00	763.00 .0%
20620232	62101	ADMIN & OVERHEAD	26,225	0	26,225	.00	.00	26,225.00 .0%
TOTAL POLICE FT BRAGG DISPATCH			394,821	0	394,821	268,612.90	.00	126,207.96 68.0%
TOTAL PUBLIC SAFETY DISPATCH FUND			394,821	0	394,821	268,612.90	.00	126,207.96 68.0%
TOTAL EXPENSES			394,821	0	394,821	268,612.90	.00	126,207.96

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FOR 2019 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	394,821	0	394,821	268,612.90	.00	126,207.96	68.0%

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