

2005-336

DEPARTMENT OF ASSESSMENTS-0870
2005 Budget Allocation

ACCOUNT	DESCRIPTION	2005 Budget	2005 Revised	2005 Ct	1st	APRIL	MAY	JUNE	YRTO	% Used
51100	REGULAR SALARY	11,548.00	10,800.00	2,175.00	1,345.59	1,345.59	0.00	0.00	0.00	0.00%
51130	OVERTIME	440.201	201,144	84,018	43,228	37,640	51,133	216,028	216,028	53.3%
51143	DUTY ASSIGNMENT	82,028	-	-	-	-	-	-	-	0.0%
51148	EDUCATION PAY	90,984	384,428	98,107	30,559	24,018	24,108	174,760	174,760	46.5%
51184	AUTO ALLOWANCE	403,949	-	-	-	-	-	-	-	0.0%
51193	LOAN IN LABOR(MANUAL)	5,300	2,502,080	625,515	208,635	207,700	207,258	1,245,108	1,245,108	46.8%
51315	FLEXBENEFIT(CHARG)	2,660,380	862,136	215,534	111,359	37,819	38,423	403,135	403,135	46.8%
51320	OSAI	874,319	-	-	-	-	-	-	-	0.0%
51321	D-CAP FEE (SAVINGS)	364,373	-	-	-	-	-	-	-	0.0%
51330	RETIREMENT	46,400	151,388	47,400	16,053	6,000	6,757	87,808	87,808	44.8%
52100	INSTRUMENTS	35,844	45,245	3,400	3,400	20,000	13,620	17,442	17,442	48.6%
52110	OFFICE SUPPLY	35,884	45,245	3,400	3,400	20,000	13,620	17,442	17,442	48.6%
52165	COPY SUPPLY	8,059	15,973	3,657	3,282	430	430	1,745	1,745	48.5%
52180	INVENTORY MINOR EOP	744	-	-	-	-	-	-	-	0.0%
52180	EDP UNDER \$1,000	21,272	-	-	-	-	-	-	-	0.0%
52207	PHOTO SUPPLY	21,188	-	-	-	-	-	-	-	0.0%
52212	EDP SUPPLY	69,740	59,740	94	512	3,046	402	2,844	2,844	4.4%
52215	PUBLICATIONS	9,599	33,672	1,979	512	3,046	402	2,844	2,844	16.7%
52217	SAFETY SUPPLY	30,224	7,820	1,059	878	13,371	2,672	17,778	17,778	27.1%
52290	MISC OPERATING SUPPLIES	24,888	12,528	882	-	-	-	-	-	0.0%
52300	MINOR EQUIP	20,465	20,465	-	-	-	-	-	-	0.0%
53101	LEGAL SERVICE	31,587	-	-	-	-	-	-	-	0.0%
53104	CONSULTING/SER	4,235	28,253	384	250	55,000.00	81,263	84.6%	84.6%	
53105	CONTRACT/SER	500	68,012	28,253	1,178	543	19,883	60,57	27,481	38.1%
53108	EDP/MC/SER	102,271	71,984	-	10,032	1,813	-	11,845	11,845	3.0%
53108	CONSTRUCTION CONTRACTS	-	-	-	-	-	-	-	-	0.0%
53110	ARTWORK CONTRACTS	91,148	-	-	-	-	-	-	-	0.0%
53211	TELEWORKING	391	-	-	-	-	-	-	-	0.0%
53112	TELECOM SERV-JOIN TIME CHR	108,823	287,415	24,820	50,150	80,104	60,887	188,020	188,020	73.3%
53220	POSTAGE	85	1,183	862	803	232	1,183	1,183	1,183	21.4%
53310	ADVERTISING	1,125	3,432	17,770	11,751	6,048	5,845	41,412	41,412	84.1%
53318	PRIVATE/AUTO	1,653	1,446	10	13	37	97	227	227	1.0%
53320	FREIGHT & DELIVERY	1,653	1,446	10	13	37	97	227	227	1.0%
53380	MISC TRANSP COSTS	14,832	11,483	420	65	32	323	752	752	6.8%
53540	WASTE DISPOSAL	200	-	-	-	-	-	-	-	0.0%
53630	REPAIR/EQUIP	200	-	-	-	-	-	-	-	0.0%
53654	REPAIR/MINOR EQUIP	291	13,598	-	-	-	-	-	-	0.0%
53700	RENT/LEASE	30,021	31,883	13,065	2,731	2,802	4,813	23,337	23,337	78.2%
53770	RENT/COPI/MC	4,987	-	-	-	-	-	-	-	0.0%
53800	MEMBERSHIPS	1,002	11,125	1,745	539	-	-	-	-	0.0%
53806	PRINTING	33,845	20,377	11,328	539	-	-	-	-	2.7%
53810	TRAINING	23,410	21,477	3,108	3,129	1,840	5,003	38,708	108.5%	108.5%
53880	MISC/SER/CHARGE	2,288	2,500	478	158	1423	158	9,773	45.5%	45.5%
55010	MOTOR POOL	2,288	-2,288	540	213	178	199	1,128	48.7%	48.7%
55028	GIS O&M	115,788	115,788	23,172	23,171	-	-	48,343	48,343	40.0%
55032	INFO-RESOURCE/MGT	30,830	30,830	7,659	7,657	-	-	16,318	50.0%	50.0%
55032	TELECOM/HEAD	27,081	27,081	6,771	2,257	-	-	9,028	33.3%	33.3%
55032	TELECOM/WORKING	1,238	301,424	40,550	24,883	-	-	74,424	74,424	41.8%
55021	ITS EXISTING	308,424	218,824	35,470	-	-	-	35,470	35,470	14.8%
55025	ITS/INFRASTRUCT	218,824	-	-	-	-	-	-	-	0.0%
55145	FACILITIES/MGT	564,445	564,445	282,223	0	25,735	51,471	282,223	50.0%	50.0%
55180	CONST & FACILITY	102,942	102,942	25,739	-	-	-	-	-	0.0%
55245	FINANCIAL MGT SER	-1,185	-	-	-	-	-	-	-	0.0%
55255	FINANCIAL MGT SER REBATE	16,088	-	-	-	-	-	-	-	0.0%
55350	RADIO ACCESS	591	16,380	2,133	2049	858	625	5,885	34.8%	34.8%
55381	RADIO MAINTENANCE	251	591	148	-	-	-	148	25.0%	25.0%
55385	FURNITURE/RESERVES	644	251	63	63	-	-	63	25.0%	25.0%
55720	FURNITURE	644	12,711	161	-	-	-	161	25.0%	25.0%
55730	OFFICE/EQUIP	-	-	-	-	-	-	-	-	0.0%
55740	EDP/EQUIP/SOFT	33,127	122,125	33,127.0	-	-	-	33,127	27.1%	27.1%
55741	EDP/HARDWARE	15,070	-	-	-	-	-	-	-	0.0%
59881	SALARY BUDGET SAVINGS	-222,978	-	-	-	-	-	-	-	0.0%
59911	BUDGET RESERVE	-408,706	-	-	-	-	-	-	-	0.0%
59988	UNDEREXPNDITURE CONTRA	289,058	-	-	-	-	-	-	-	0.0%
59989	EXPENDITURE CONTRA	547,015	-	-	-	-	-	-	-	0.0%
59989	SALARY & WAGE CONTINGENCY	547,015	-	-	-	-	-	-	-	0.0%
59989	CONTINGENCY RESERVE	17,707,408	547,015	39,478	18,246,423	4,397,184	1,891,230	1,385,873	9,188,081	50.40%
TOTALS										

1 Salary & Wage Contingency adjusted April 2005.
Retro pay-Teamster Local 783 CBA