



CITY OF HOUSTON

General Services Department

Interoffice

Correspondence

A handwritten signature in black ink, appearing to read "Issa Z. Dadoush".

To: Michelle Mitchell
Director, Finance Department

From: Issa Z. Dadoush, P.E.
Director

Date: January 14, 2010

Subject: December 2009 MFOR

cc: Lloyd Waguespack
Kelly Dowe

Transmitted herewith is the Monthly Financial and Operating Report (MFOR) for the month of December 2009. The department's projection for the General Fund is at current budget. However; as noted last month, we have experienced several unplanned emergencies or repairs that were not included in our adopted budget. While these unanticipated expenditures have caused a strain on our operating budget, GSD will continue to evaluate our spending each month to identify strategies to absorb the costs. We also will continue to work with our client departments to help them prioritize or even defer some of their requests to a more opportune time.

Should you need additional information, please call me at 832.393.8021.

Attachments

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Key Performance Indicators By Division

Security Management Division			
Key Performance Indicators (KPI)	FY10 Objective (*)	FY10 Results (**)	Status
Friendliness of Staff	4.00	4.83	Exceeding Goal
Staff Knowledge	4.00	4.85	Exceeding Goal
Helpfulness	4.00	4.89	Exceeding Goal
Overall Satisfaction	4.00	4.90	Exceeding Goal
Average Total Score		4.87	

* The survey divides job performance as very poor (below 2.0), poor (2.0 to 3.49), average (3.50 to 3.99), above average (4.00 to 4.49) and excellent (4.50 to 5.00).

** Based on 127 Surveys received to date

Parking Management			
Key Performance Indicators (KPI)	FY10 Objective	FY10 Results	Status
Number Citations Issued	232,006	102,407	44.10%
Number Booted Vehicles	1,500	581	38.70%
Number Commercial Zone Permits	885	304	34.40%
Number Residential Permits	1,000	822	82.20%
Number Valet Permits	115	63	54.80%

Note: Number of Meter Spaces - 6,979

Property Management Division			
Key Performance Indicators (KPI)	FY10 Objective	FY10 Results	Status
Work Orders	42,000	20,588 *	On Track
Customer Satisfaction Rating **	4	4.39	Exceeding Goal
Work Order Turnaround Time ***	90%	90.31%	Exceeding Goal

* Through December 2009

** The survey divides job performance as very poor (score 1), poor (score 2), average (score 3), above average (score 4), and excellent (Score 5).

*** Turnaround time is based on priority ratings which set specific timelines. 90.31% of work orders are done within expected timeframe

Real Estate Division			
Key Performance Indicators (KPI)	FY10 Objective	FY10 Results (*)	Status
Initiate marketing of 151 acres of City property adjacent to Ellington Field and 8.5 acres of City property on Gillette Street	Bid Both Properties By Q4 of FY10	In progress	On Track
Sale of surplus properties for a estimated value of \$8.5 million	30 Parcels \$8.5 Million	28 Parcels \$9.1 Million	Ahead of Schedule

* Through December 2009

Key Performance Indicators By Division

Energy Management Division

Utility Management Requests from Departments

	Response Time		
	Outstanding	Exceeded Goal	Below Goal
<i>Total Received</i>	<i>24 Hrs</i>	<i>48 Hrs</i>	<i>72 Hrs</i>
427	422	2	3
Percentages	98.8%	0.5%	0.7%

Invoice Payments

	Response Time		
	Outstanding	Exceeded Goal	Below Goal
<i>Total Received</i>	<i>2 days Before Due Date</i>	<i>1 days Before Due Date</i>	<i>After Due Date</i>
22,100	22,100	0	0
Percentages	100.0%	-	-

Fuel Ordering Below Minimum

Emergency	Response Time		
	Outstanding	Exceeded Goal	Below Goal
	<i>< 3% Variance of Reorder Point</i>	<i>3 - 5% Variance of Reorder Point</i>	<i>> 5% Variance of Reorder Point</i>
	# of Orders	# of Orders	# of Orders
Total Received	499	4	0
503			
Percentages	99.2%	0.8%	-

Non-Emergency	Response Time		
	Outstanding	Exceeded Goal	Below Goal
	<i>>12 Days Inventory</i>	<i>10 - 12 Days Inventory</i>	<i>< 10 Days Inventory</i>
	# of Orders	# of Orders	# of Orders
Total Received	426	4	0
430			
Percentages	99.1%	0.9%	-

Fuel Deliveries Entered Into the Database

	Response Time		
	Outstanding	Exceeded Goal	Below Goal
<i>Total Received</i>	<i>< 7 Days</i>	<i>7 - 10 Days</i>	<i>> 10 Days</i>
1,258	1,202	56	0
Percentages	95.5%	4.5%	-

Fuel Systems Reconciliation

	Response Time		
	Outstanding	Exceeded Goal	Below Goal
<i>Total Received</i>	<i>< 5 Days</i>	<i>5 - 7 Days</i>	<i>> 7 Days</i>
0	0	0	0
Percentages	-	-	-

Key Performance Indicators By Division

Sustainable Growth Division			
Key Performance Indicators (KPI)	FY10 Objective	FY10 Results	Status
Grant Amount Applied for	\$116 million	\$46.5 million	Ongoing*
Residential Energy Efficiency Program (REEP)			On Track**
Total homes weatherized - Entire Program Since 2006	8,000	7,658	
Weatherized homes per month - in 2008 and 2009	250	275	
Average cost per home	\$1,000	\$1,000	
Energy Savings Performance Work			
Square feet assessed or under assessment	4 million	5.3 million	Ahead of Schedule
Square feet currently having measures implemented	2 million	3 million	Ahead of Schedule

*Grants awarded include Weatherization Assistance Program Grant, Energy Efficiency and Conservation Block Grant and Community Climate Showcase Grant. Grants not received include Combined Heat and Power Technology Grant. Grants pending include the SECO Renewable Energy Technology Grant and the Energy Efficiency Conservation Block Competitive Grant.

**Implementing new weatherization assistance program using ARRA Stimulus Funding.

Design and Construction Division			
Key Performance Indicators (KPI)	FY10 Objective	FY10 Results (*)	Status
Project Management**			
Complete Construction of High Impact Projects	18	13	On Track
Initiate Design Projects - CIP FY10	18	15	On Track
Environmental Group Work**			
Tank Fuel Replacement/Removal Upgrade Program	5	12	Exceeding Goal

* Through December 2009

**High Impact Projects were identified as projects having a high impact on the communities and/or Client Departments that they serve.

***A number of fuel tanks have exceeded their life expectancy and are in need of replacement due to leaks and environmental problems, cleanup costs and potential fines. The program targets 5 sites per year to remediate and remove and/or replace.

**Property Management Division
FY2010 Monthly Unplanned Expenditures**

VENDOR	LOCATION	G/L Acct No.	DESCRIPTION OF PURCHASE OR SERVICE REQUEST	COST	EXPLANATION/JUSTIFICATION
Holliday Door	HPD NE Patrol on Ley Rd	521405	Security Gate Repairs	13,266.72	Armed citizen drove through closed gates and destroyed them. Had to replace both entry gates for security purposes.
RDI	HLT BARC	521405	Fan Coil, Duct Work, Valves & Labor	10,495.00	Old duct was destroyed by cats. Valves and fans had to be replaced due to being inoperative and was not a cost effective expenditure for repair.
RDI	HLT BARC	521405	Chiller Compressor replacement	13,178.00	Compressor went out with other issues causing the interior temperatures to rise between 80-90 degrees. RDI Mechanical replaced the compressor.
RDI	HPD Police Academy	521405	Chiller Rental	38,900.00	The chillers are too old and coils are not repairable causing temperatures to reach in the 80 to 90 degrees in the Administrative and Academic areas of the buildings. Captain was going to close down cadet training if temperature level was not corrected.
RDI	HLT BARC	521405	Portable Chillers - Amount Not To Exceed	35,000.00	North animal kennel chiller lost a compressor and board. Temperatures were reaching 80 - 90 degrees in animal kennel. Had EPO done to bring in portable chiller so that building would not have to be closed down.
RDI	HLT Central Health - Rabies Lab	521405	HVAC Repairs	15,183.00	Major repairs to AHU #2 motor and controls that completely stopped operating. Parts had to be manufactured. Used spot coolers while getting bid to repair Air Handler Unit #2.
RDI	HLT Sunnyside MSC	521405	Facility Power Outage Repairs and Generator rental	18,389.75	Facility lost main power, had rental generator delivered to supply power until main power could be restored - EPO # ARJ-051509-002
RDI	PARD Metropolitan - South District	521405	Replace HVAC Unit	26,870.38	Air conditioning unit in the Fitness area of facility ran to failure and could not be repaired. New unit had to be installed.
RDI	Sunnyside MSC	521405	Chiller #2 - compressor replacement	35,129.29	Need to replace compressor to obtain proper operation of Chiller Unit.
RDI	HPD Central 61 Riesner	521405	Air Conditioners	14,541.75	HPD administration mandated that temperatures in the 6th floor jail must be maintained between 68 and 72 degrees. Existing system is not designed to do this in 194 degree temperatures.
Robert's Floors	Municipal Courts, 1400 Lubbock	521405	Carpet	9,540.00	Carpet in administration area was old and needed replacement due to unsafe conditions.
Sara Appliance	Fire Station No. 11, 43 & 67	521405	Cooktops and Dishwasher	18,160.00	Appliances in these Fire Stations had numerous service calls and had to be replaced.
In-House	Fire Station No.25	521405	Re-tile fire station and replace cabinets	3,342.00	Flooring and cabinets had to be replaced at the station because of deplorable conditions and health and safety issues.
RDI	HPD SE 8300 Mykawa	521405	Replace chill water coil service Jail Sergeants office	9,856.00	Restricted air flow through coil causing unit to not cool properly. Coil had to be replaced.
JCI	HFD Fire Station 25 3902 Scott	521405	Modification to A/C system	12,620.00	After A/C system was replaced, building would not cool. Modifications were made to increase airflow for proper cooling.
AAR Incorporated	HLT Cullen Warehouse 7131 Cullen	520125	Fire Site Cleanup	18,725.00	Demolish and site cleanup for the Health Department Cullen Warehouse that burned down.
Ranger Glass	HPD SE 8300 Mykawa	521405	Replacement Glass	62,160.00	Replacement of fogged glass panels in jail area. HPD Jail Division can no longer monitor the inmates through the existing fogged glass panels.
RDI	HLT Central Lab 1115 S. Braeswood	521405	AHU Coil Replacement	15,183.00	Replace failed coil in Air Handler Unit #2 for Rabies Laboratory. Laboratory tests were being compromised because of high temperatures.
MONTH END JULY 2009				370,539.89	
Charter Roofing	HLT Central Lab 1115 S. Braeswood	521405	Roof Repairs	24,783.00	Major Roof repair over main lab on third floor BSL Lab.
Access to Recreation	HPARD Metropolitan MSC 1475 West Gray	521405	Wheelchair	3,000.00	Replace aquatic wheel chair to enable citizens to utilize the pool. Old chair was broken and unrepairable.
Garner & Assoc.	HPD Central Command 61 Riesner	521405	Air Monitoring abatement for 2nd floor for carpet replacement	23,374.50	HPD requested carpet to be replaced because carpet was old and frayed and causing a safety issue.
RDI	HPD Central Command 61 Riesner	521405	Repairs to Chiller #2	18,020.46	Major repairs to chiller #2
RDI	HPD Central Command 61 Riesner	521405	Replace AHU in jail kitchen	12,336.00	Existing unit was not operating the capacity required to keep the kitchen cool.
RDI	HPD Central Command 61 Riesner	521405	10 ton AHU for Carpentry Shop	11,186.00	Existing unit ran to failure and required replacement
Twin Tile Flooring	HPD Central Command 61 Riesner	521405	Carpet installation on 2nd floor	28,992.02	HPD requested carpet to be replaced because carpet was old and frayed and causing a safety issue.
Texas Environmental	HPD Central Command 61 Riesner	521405	Asbestos Abatement on 2nd floor for carpet replacement	37,260.00	HPD requested carpet to be replaced because carpet was old and frayed and causing a safety issue.
Charter Roofing	HLT Admin. Building 8000 Stadium	521405	Roof Repairs	16,681.00	Major Roof repair over canopy to garage.
RDI	HFD Academy 8030 Braniff	521405	Compressor	7,374.00	New HVAC system compressor failure
Gear-grid Corporation	Fire Station No. 68 8602 Bissonnet	521405	Installation of new gear lockers	7,110.00	Fire station request for new gear locker system for fire fighters at the station
Holliday Door	HPD North Command 945 W. Montgomery	521405	Security Gate Repairs	9,765.39	Gate damaged by citizen's vehicle

VENDOR	LOCATION	G/L Acct No.	DESCRIPTION OF PURCHASE OR SERVICE REQUEST	COST	EXPLANATION/JUSTIFICATION
Metro Appliance	Fire Station No. 21 10515 S. Main	521405	Appliance replacement: wall oven and range	7,500.00	Kitchen oven and range had to be replaced because the existing units were unreliable and constantly required repairs.
Metro Wholesale		521405	Viking Range Cooktop	4,408.00	
McDonald Electric	61 Riesner Parking Lot	521405	Replaced three parking lot light poles	12,425.00	We budget for replacement of light beams, however we had to replace the poles.
MONTH END AUGUST 2009				224,215.37	
Buckeye	All locations	511015	Sanitizers & dispensers	75,139.00	Instructed by Mayor's Office as precautions for Swine Flu
Hi-Tech	61 Riesner	521405	Fire Alarm panel and component replacement	48,197.41	Fire Alarm System failed, Life and Safety for Jail System
RDI	61 Riesner	521405	EPO for temp chiller	50,000.00	Temporary chiller provide cooling to building
RDI	61 Riesner	521405	A/C window units on 5th Floor Jail	17,710.75	Support chilled water system cooling for jail
RDI	Riesner Complex	521405	Replace condenser unit in Carpenter Shop	8,810.00	Replace existing unit that ran to failure
Fencemasters	BARC	521405	Install dog runs	20,794.75	Requested by BARC Administration
RDI	BARC Administration Building	521405	Install portable heater	20,000.00	Provide heating to Administration space while new line is being run underground
McCorry Eng.	611 Walker	521405	Decontaminate and apply 3 coats to inside emergency water tank	9,945.00	Bring system back into operations for backup emergency systems. Enables HVAC continuation in critical IT equipment room.
In-House	61 Riesner	521405	Install new electrical panel on 4th floor for CCTV in jails (\$3,600 - Labor and \$3,000 materials)	6,600.00	Requested by Security Management for additional power needs for Security Equipment.
In-House	5005 Little York	521405	Install washer & dryer (Labor - \$2,500 and Materials - \$1,200)	3,700.00	Requested by HPD to enable officers to clean blankets and other items pertaining to the horses in the stables.
Kambuso Inc.	Metropolitan MSC	521405	Purchase 41 stainless steel door kick plates	2,979.00	Keep doors from being damaged by wheel chairs
D P Electronics	801 Louisiana	521405	Replace batteries and maintenance UPS System	13,533.00	Restore Emergency Power for HFD/HPD communication site on the roof of One Shell Plaza
Fencemasters	Clearlake Substation	521405	Repair concrete fence	2,832.00	Car ran into fence
Sterling	Fire Station 93	521405	Structural damage to building	2,900.00	Secure wall of building
Sterling	2511 Broad Street	521405	Install new carpet	2,990.00	reinstall new carpet to building
RDI	5900 Teague	521405	Replace 7.5 Condensing unit	3,958.00	Condensing unit failed serving to the office area by the mechanic shop.
MONTH END SEPTEMBER 2009				290,088.91	
RDI	Sunnyside Health Clinic 9314 Cullen	521405	Replace 17.5 ton packaged unit	16,691.50	Replacement required because unit coils rusting out, unit 15+ years of age
RDI	Sunnyside Health Clinic 9314 Cullen	521405	Replace 25 ton packaged unit	21,906.00	Replacement required because unit coils rusting out, unit 15+ years of age
RDI	Sunnyside Health Clinic 9314 Cullen	521405	Install new exhaust fan for Dental Clinic	2,408.46	Dental clinic x-ray room needs exhaust fan for extraction of chemical odors
Benesh Fire Pro Inc.	1800 Rusk - George Brown Conv Ctr	521405	Relocate fire strobes and Fire Marshal Inspection	2,562.50	HPD work space build out required relocation of strobe light
Hi Tech	61 Riesner	521405	Fire Alarm panel replacement	132,260.25	Old Fire panel obsolete, replacement panel at Code compliance
RDI	61 Riesner	521405	Chiller Rental	18,500.00	Chiller rental while repairs are underway for existing chiller (2nd rental month)
RDI	61 Riesner	521405	5th Floor window air conditioner	17,710.75	
Fencemasters	BARC	521405	Additional fence installation	27,367.01	Additional Dog runs requested by BARC
RDI	BARC	521405	Portable heater	11,822.00	Temporary unit in place while new gas lines and meter is installed. Existing gas line failed therefore replacement line was required.
Ranger Glass	Lyons Health Center	521405	Install Lexan on windows and doors	2,598.00	Repeat vandalism has occurred, installation performed to minimize property damage or vandalism
Charter Roofing	West End Clinic	521405	Install new roof drain at west entrance	8,472.56	Roof drains were replaced to prevent water drainoff from entering the facility interior areas. Prior facility renovation did not provide the appropriate corrective measures to prevent interior seepage.
MONTH END OCTOBER 2009				262,299.03	
RDI Mechanical	1200 Travis HPD Headquarters	521405	Repair #2 Boiler	1,445.00	Main gas valve rebuilt unit was inoperable.
Belknap Plumbing Sys	1200 Travis - HPD Headquarters	521405	Replace 2 inch chill water valve	900.00	Valve leaking on the 18th floor, main hallway causing property damage
Sterling Building	Southwest MSC - 6400 High Star	521405	Install more speed bumps as requested by clients	1,125.00	Safety issue
Fence Master	Southwest MSC - 6400 High Star	521405	Contractor to repair gate door for enclosed area for HVAC equipment	1,014.25	Required to protect the HVAC units from vandalism.
Custom Sports Surface	Metropolitan - 1475 W. Gray	521405	Additional wall pads for Gym.	2,785.00	Additional wall pads for Gym that were not included in JOC work order for facility enhancements.
Metro Wholesale	Fire Station #42-8675 Clinton	521405	Double wall oven replacement.	2,100.00	Oven failed and needed to be replaced before Thanksgiving holiday.
Hi-Tech	HPD Academy	521405	Fire alarm repairs	15,585.00	Wiring failed and had to be replaced. Life Safety issue
RDI Mechanical	61 Riesner	521405	Temporary Chiller Rental - November 2009	18,500.00	Rental Unit required to provide cooling until chillers are repaired.
EMR	Old Property Room Volker	521405	Replace gates on the freight elevator	8,644.00	Replacement of gates required to re-establish elevator service.
MONTH END NOVEMBER 2009				52,098.25	
Challenge Office Supply	Fire Station #56 & #19	521405	Furniture	3,956.64	replace old furniture
Fence Master	BARC	521405	Fence	3,489.87	install boarder around fence
RDI	61 Riesner	521405	Chiller #1 repair	132,260.25	
RDI	61 Riesner	521405	Chiller rental	18,500.00	
Metro Wholesale	Fire Station #61 - 9726 Monroe	521405	Double wall oven replacement.	1,899.00	Oven failed and needed to be replaced before immediately
Metro Wholesale	HFD #33	521405	Replace cooking appliance	1,900.00	Failed
Metro Wholesale	HFD #007 & #59	521405	Microwave and refrigerator	766.00	Failed
Armstrong Repair	7037 Capital - Magnolia MSC	521405	Dishwasher parts and labor	2,062.52	Facility manager requested dishwasher in daycare be repaired, equipment would not operate as needed.

VENDOR	LOCATION	G/L Acct No.	DESCRIPTION OF PURCHASE OR SERVICE REQUEST	COST	EXPLANATION/JUSTIFICATION
MONTH END DECEMBER 2009				164,834.28	
YEAR TO DATE TOTALS				1,364,075.73	

**Security Management Division
FY2010 Monthly Unplanned Expenditures**

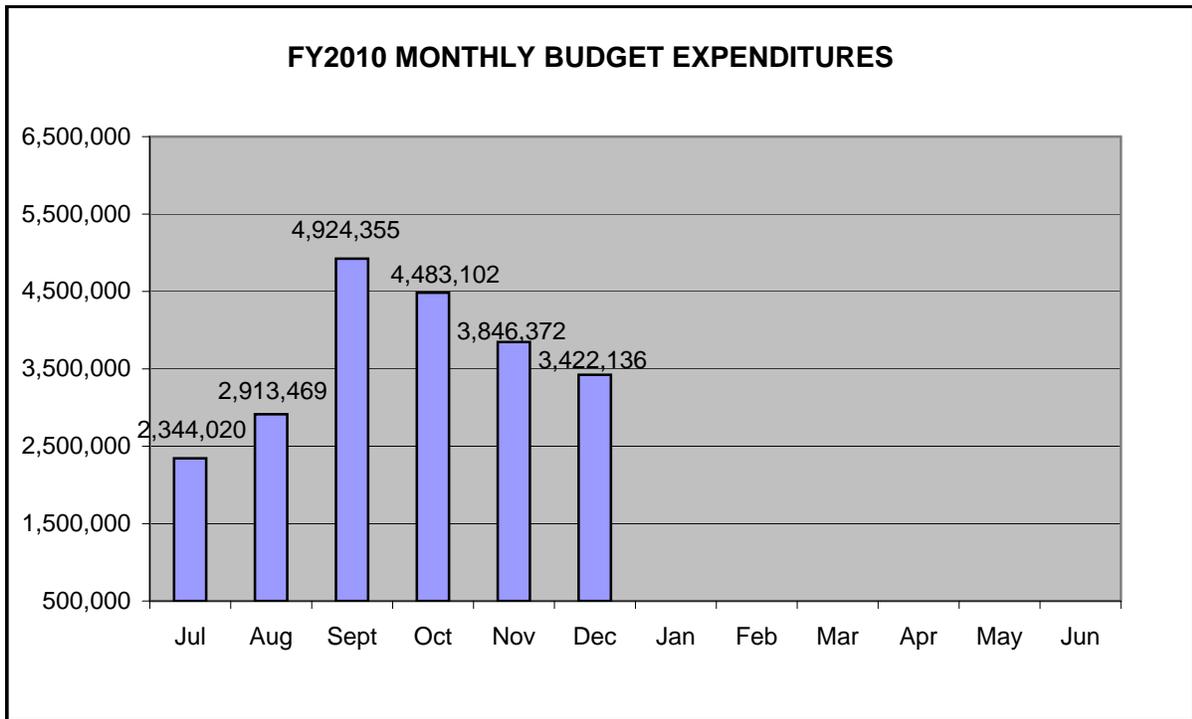
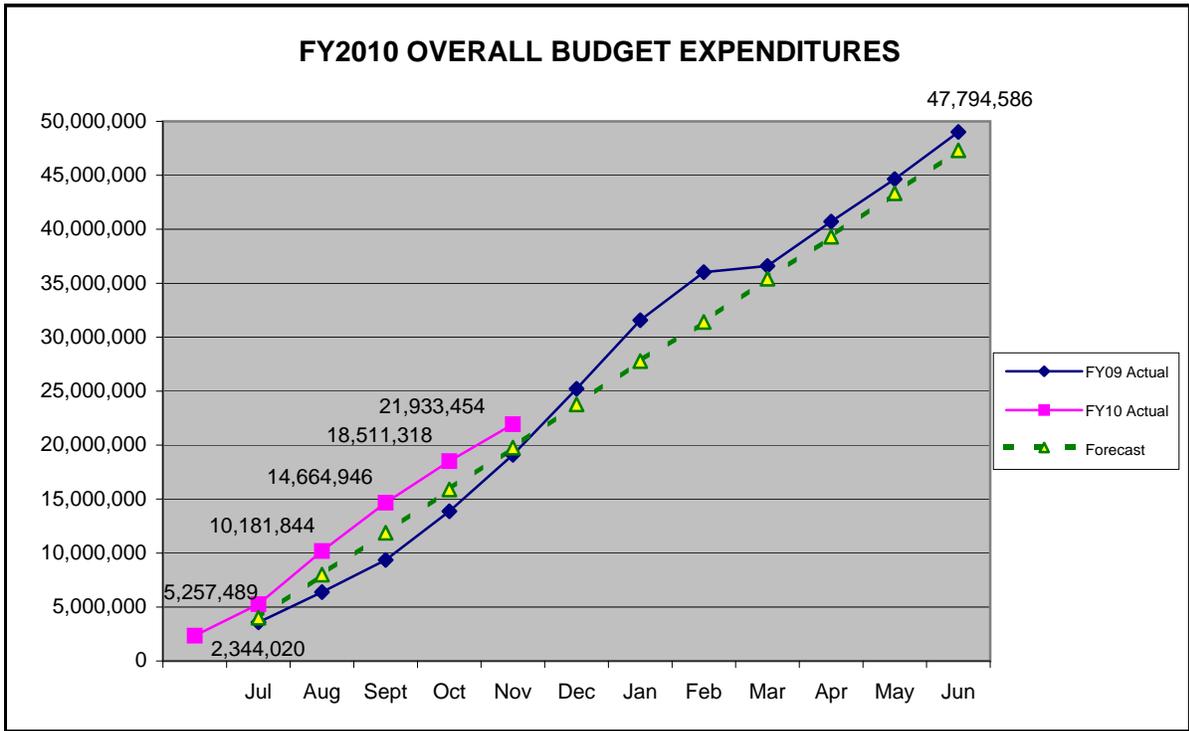
Date	Description	G/L Acct No.	Expense Location	Requestor	Department	Amount
7/1/2009	Fire Station #20 Armed Guard beginning July 1 thru Dec 31, 2009	520102	6902 Navigation	Ray Vargas	GSD	56,499.37
7/3/2009	Open building for contractors	520102	7037 Capitol St	W. Phillips	GSD	206.19
7/4/2009	Open building for contractors	520102	7037 Capitol St	W. Phillips	GSD	206.19
7/5/2009	Open building for contractors	520102	7037 Capitol St	W. Phillips	GSD	206.19
7/5/2009	Doors wouldn't lock	520102	8000 N. Stadium Dr.	F. LEE	GSD	42.66
7/7/2009	Mayor's Event	520102	170 Heights	J Schulman	HLT	42.66
7/7/2009	Health Fair Event	520102	9314 Cullen	K. Randolph	HLT	113.76
7/17/2009	Construction Access	520102	7037 Capitol St	W. Phillips	GSD	170.64
7/17/2009	Construction Access	520102	12260 Beechnut	C. Manning	HLT	71.10
7/18/2009	Rental	520102	6400 Highstarr	N. Bisase	HLT	71.10
7/18/2009	Construction access	520102	12260 Beechnut	C. Manning	HLT	56.88
7/18/2009	Construction access	520102	7037 Capitol St	W. Phillips	HLT	56.88
7/18/2009	Construction access	520102	7131 Cullen	C. Manning	HLT	264.96
7/19/2009	Construction access	520102	7037 Capitol St	W. Phillips	HLT	170.64
7/18/2009	Construction access	520102	3810 Fuqua	W. Phillips	GSD	85.32
7/21/2009	Council Member Peter Brown	520102	170 Heights	J Schulman	HLT	42.66
7/21/2009	Construction access (3hrs tue,weds, thurs)	520102	7037 Capitol St	W. Phillips	GSD	127.98
7/25/2009	Construction access	520102	3810 W. Fuqua	W. Phillips	GSD	113.76
7/21/2009	Power outage electrical work	520102	3315 Delano	Q. Harris	GSD	42.66
7/27/2009	Construction access (3hrs tue,weds, thurs)	520102	7037 Capitol St	W. Phillips	GSD	170.64
7/28/2009	Lightning destroyed Security System	520102	3814 Market	Q. Harris	GSD	2,299.97
7/30/2009	Water heater replacement (Boiler request)	520102	8504 Schuler	M. Bush	GSD	28.44
MONTH END - JULY 2009						61,090.65
8/1/2009	Contractor access	520102	3810 W. Fuqua	W. Phillips	GSD	113.76
8/1/2009	Flooded library remediation	520102	5260 Griggs	Audry	HPL	227.52
8/2/2009	Flooded library remediation	520102	5260 Griggs	K. Weynandt	GSD	509.66
8/2/2009	Contractor access 8/2-9	520102	7037 Capitol St	W. Phillips	GSD	483.48
8/4/2009	Contractor access	520102	3810 W. Fuqua	W. Phillips	GSD	49.77
8/8/2009	Private Event	520102	6402 Market	D. Motalongo	HLT	99.54
8/9/2009	Contractor access	520102	3810 W. Fuqua	W. Phillips	GSD	113.76
8/10/2009	Contractor access	520102	7037 Capitol St	W. Phillips	GSD	170.64
8/14/2009	Councilmember Peter Brown speaking engagement	520102	170 Heights	J. Schulman	HLT	42.66
8/15/2009	Back to School Supplies Drive	520102	9314 Cullen	D. Travis	HLT	142.20
8/15/2009	Private Event	520102	6402 Market	D. Motalongo	HLT	99.54
8/17/2009	Mayor's Event on Census	520102	170 Heights	J. Schulman	HLT	21.33
8/22/2009	Private Event	520102	6402 Market	D. Motalongo	HLT	99.54
8/22/2009	Provide Access for Contractors	520102	3810 W. Fuqua	W. Phillips	GSD	115.92
8/22/2009	Provide Access for Painters	520102	7411 park Place	G. Carico	GSD	127.98
8/22/2009	Provide Access for Contractors	520102	7037 Capitol St	W. Phillips	GSD	21.33
8/23/2009	Provide Access for Contractors	520102	7037 Capitol St	W. Phillips	GSD	127.98
8/23/2009	Provide Access for Painters	520102	7411 Park Place	G. Carico	GSD	127.98
8/24/2009	Town Hall Meeting	520102	170 Heights	J. Schulman	HLT	42.66
8/24/2009	Provide Access for Contractors	520102	7037 Capitol St	W. Phillips	GSD	42.66
8/25/2009	Provide Access for Contractors	520102	7037 Capitol St	W. Phillips	GSD	42.66
8/26/2009	Provide Access for Contractors	520102	7037 Capitol St	W. Phillips	GSD	42.66
8/26/2009	Washington Ave Quiet Zone	520102	170 Heights	J. Schulman	HLT	28.44
8/27/2009	Provide Access for Contractors	520102	7037 Capitol St	W. Phillips	GSD	42.66
8/27/2009	COH Public Meeting	520102	170 Heights	J. Schulman	HLT	14.22

Date	Description	G/L Acct No.	Expense Location	Requestor	Department	Amount
8/29/2009	Private Event	520102	6402 Market	D. Motalongo	HLT	142.20
8/30/2009	Provide Access for Contractors	520102	7037 Capitol St	W. Phillips	GSD	127.98
8/30/2009	Provide Access for Contractors	520102	3810 W. Fuqua	W. Phillips	GSD	165.60
8/31/2009	Provide Access for Contractors	520102	7037 Capitol St	W. Phillips	GSD	42.66
MONTH END - AUGUST 2009						3,428.99
9/1/2009	Provide Access for Contractors	520102	7037 Capitol St	W. Phillips	GSD	42.66
9/2/2009	Access to site for plumbing repairs	520102	1809 N. Main	M. Bush	GSD	56.88
9/2/2009	Access to site for plumbing repairs	520102	7037 Capitol St	W. Phillips	GSD	42.66
9/3/2009	Provide Access for Contractors	520102	7037 Capitol St	W. Phillips	GSD	42.66
9/5/2009	Provide Access for Contractors	520102	7037 Capitol St	W. Phillips	GSD	113.76
9/8/2009	Provide Access for Contractors	520102	7037 Capitol St	W. Phillips	GSD	42.66
9/9/2009	Provide Access for Contractors	520102	7037 Capitol St	W. Phillips	GSD	42.66
9/10/2009	Provide Access for Contractors	520102	7037 Capitol St	W. Phillips	GSD	42.66
9/10/2009	Private Event W. End Civic Club	520102	170 Heights	J. Schulman	HLT	28.44
9/12/2009	Provide Access for Contractors	520102	7037 Capitol St	W. Phillips	GSD	28.44
9/13/2009	Provide access for contractors	520102	7037 Capitol St	W. Phillips	GSD	127.98
9/14/2009	Provide access for contractors	520102	7037 Capitol St	W. Phillips	GSD	42.66
9/14/2009	Provide access for contractors	520102	170 Heights	J. Schulman	HLT	49.77
9/15/2009	Provide access for contractors	520102	7037 Capitol St	W. Phillips	GSD	42.66
9/16/2009	Provide access for contractors	520102	7037 Capitol St	W. Phillips	GSD	42.66
9/17/2009	Provide Access for Contractor	520102	7037 Capitol St	W. Phillips	GSD	42.66
9/19/2009	Provide access for contractors	520102	7037 Capitol St	W. Phillips	GSD	28.44
9/19/2009	Provide access for contractors	520102	3810 W. Fuqua	W. Phillips	GSD	113.76
9/20/2009	Provide access for contractors	520102	7037 Capitol St	W. Phillips	GSD	127.98
9/21/2009	Provide Access for Contractors	520102	170 Heights	J. Schulman	HLT	21.33
9/21/2009	Provide access for contractors	520102	7037 Capitol St	W. Phillips	GSD	42.66
9/22/2009	Provide access for contractors	520102	7037 Capitol St	W. Phillips	GSD	42.66
9/23/2009	Provide access for contractors	520102	7037 Capitol St	W. Phillips	GSD	42.66
9/24/2009	Provide access for contractors	520102	7037 Capitol St	W. Phillips	GSD	42.66
9/26/2009	Provide Access for Contractor	520102	3820 W. Fuqua	W. Phillips	GSD	113.76
9/26/2009	Child Analysis Conference	520102	170 Heights	J. Schulman	HLT	135.09
9/26/2009	Private Event	520102	6402 Market	D. Motalongo	HLT	99.54
9/27/2009	Provide Access for Contractor	520102	3810 W. Fuqua	W. Phillips	GSD	113.76
9/27/2009	Provide access for contractors	520102	7037 Capitol St	W. Phillips	GSD	127.98
9/28/2009	Provide access for furniture movers	520102	8000 N Stadium	C. Manning	HLT	28.44
9/28/2009	Provide Access for Contractor	520102	7037 Capitol St	W. Phillips	GSD	42.66
9/29/2009	Provide Access for Contractor	520102	7037 Capitol St	W. Phillips	GSD	42.66
9/30/2009	Provide Access for Contractor	520102	7037 Capitol St	W. Phillips	GSD	42.66
9/30/2009	Provide Access for Contractor	520102	7037 Capitol St	W. Phillips	GSD	42.66
MONTH END - SEPTEMBER 2009						1,599.75
10/1/2009	Provide access for contractors	520102	7037 Capitol St	W. Phillips	GSD	42.66
10/3/2009	Provide access for contractors	520102	7037 Capitol St	W. Phillips	GSD	42.66
10/3/2009	Provide Access for painters	520102	7411 Park Place	G. Carico	GSD	113.76
10/4/2009	Provide access for contractors	520102	7037 Capitol St	W. Phillips	GSD	127.98
10/4/2009	Provide Access for painters	520102	7411 Park Place	G. Carico	GSD	113.76
10/5/2009	Provide access for contractors	520102	7037 Capitol St	W. Phillips	GSD	42.66
10/6/2009	Provide access for contractors	520102	7037 Capitol St	W. Phillips	GSD	42.66
10/6/2009	Certification for Census Volunteers	520102	170 Heights	J. Schulman	HLT	49.77
10/7/2009	Provide access for contractors	520102	7037 Capitol St	W. Phillips	GSD	42.66
10/7/2009	Assessment, Intervention & Mobilization Neighborhood Survey	520102	4014 Market	F. Maier	HLT	198.72

Date	Description	G/L Acct No.	Expense Location	Requestor	Department	Amount
10/7/2009	Assessment, Intervention & Mobilization Neighborhood Survey	520102	5602 Lyons	F. Maier	HLT	24.81
10/7/2009	Assessment, Intervention & Mobilization Neighborhood Survey	520102	4802 Lockwood	F. Maier	HLT	33.12
10/7/2009	Assessment, Intervention & Mobilization Neighborhood Survey	520102	4014 Market	F. Maier	HLT	198.72
10/8/2009	W. End Civic Club	520102	170 Heights	J. Schulman	HLT	28.44
10/8/2009	Health Department Neighborhood Survey	520102	4802 Lockwood	F. Maier	HLT	33.12
10/8/2009	Provide Access for Contractors	520102	7037 Capitol St	W. Phillips	GSD	42.66
10/9/2009	Health Department Neighborhood Survey	520102	4014 Market	F. Maier	HLT	198.72
10/9/2009	Health Department Neighborhood Survey	520102	4802 Lockwood	F. Maier	HLT	33.12
10/10/2009	Provide access for contractors	520102	7037 Capitol St	W. Phillips	GSD	127.98
10/10/2009	Provide access for contractors	520102	3810 W. Fuqua	W. Phillips	GSD	198.48
10/11/2009	Provide access for contractors	520102	7037 Capitol St	W. Phillips	GSD	127.98
10/11/2009	Provide access for contractors	520102	3810 W. Fuqua	W. Phillips	GSD	198.48
10/12/2009	Super Neighborhood	520102	170 Heights	J. Schulman	HLT	42.66
10/13/2009	Certification for Census Volunteers	520102	170 Heights	J. Schulman	HLT	42.66
10/16/2009	NCI Request for Overningt security	520102	6400 Highstarr	N. Bisase	HLT	231.84
10/16/2009	Provide access for contractors	520102	3810 W. Fuqua	W. Phillips	GSD	99.36
10/17/2009	Provide access for contractors	520102	3810 W. Fuqua	W. Phillips	GSD	165.60
10/17/2009	Private Event	520102	6502 Market St	D. Motalongo	HLT	42.66
10/17/2009	Provide access for contractors	520102	7037 Capitol St	W. Phillips	GSD	156.42
10/18/2009	Provide access for contractors	520102	3810 W. Fuqua	W. Phillips	GSD	181.94
10/18/2009	Provide access for contractors	520102	7037 Capitol St	W. Phillips	GSD	156.42
10/19/2009	Provide access for contractors	520102	7037 Capitol St	W. Phillips	GSD	42.66
10/19/2009	Early Voting	520102	6719 W. Montgomery	F. Maier	HLT	32.71
10/20/2009	Early Voting	520102	6719 W. Montgomery	F. Maier	HLT	32.71
10/20/2009	Provide access for contractors	520102	7037 Capitol St	W. Phillips	GSD	42.66
10/21/2009	Early Voting	520102	6719 W. Montgomery	F. Maier	HLT	71.10
10/21/2009	Provide access for contractors	520102	7037 Capitol St	W. Phillips	GSD	42.66
10/24/2009	Provide access for contractors	520102	3810 W. Fuqua	W. Phillips	GSD	132.32
10/24/2009	Health Fair Paid By South Central	520102	3315 Delano	K. Randolph	HLT	132.48
10/24/2009	Early Voting	520102	9720 Spaulding	F. Maier	HLT	198.72
10/25/2009	Provide access for contractors	520102	7037 Capitol St	W. Phillips	GSD	127.98
10/25/2009	Early Voting	520102	9720 Spaulding	F. Maier	HLT	99.36
10/25/2009	Mold Abatement Contractor access	520102	4605 Wilmington	G. Mussio	GSD	56.88
10/26/2009	Early Voting	520102	6719 W. Montgomery	F. Maier	HLT	16.54
10/27/2009	Certification for Census Voters	520102	170 Heights	J. Schulman	HLT	42.66
10/28/2009	Early Voting	520102	9720 Spaulding	F. Maier	HLT	16.54
10/28/2009	H2N1 Immunizations	520102	1809 N. Main	F. Maier	HLT	49.77
10/28/2009	H2N1 Immunizations	520102	8523 Arkansas	F. Maier	HLT	66.24
10/28/2009	H2N1 Immunizations	520102	5602 Lyons	F. Maier	HLT	71.21
10/28/2009	H2N1 Immunizations	520102	8632 S. Braeswood	F. Maier	HLT	66.24
10/28/2009	H2N1 Immunizations	520102	8532 Hammerly	F. Maier	HLT	33.08
10/28/2009	H2N1 Immunizations	520102	5990 Airline	F. Maier	HLT	66.16
10/29/2009	H2N1 Immunizations	520102	1809 N. Main	F. Maier	HLT	198.48
10/29/2009	H2N1 Immunizations	520102	7037 Capitol St	F. Maier	HLT	198.48
10/29/2009	H2N1 Immunizations	520102	4605 Wilmington	F. Maier	HLT	198.48
10/29/2009	H2N1 Immunizations	520102	8523 Arkansas	F. Maier	HLT	198.48
10/29/2009	H2N1 Immunizations	520102	5602 Lyons	F. Maier	HLT	198.48
10/29/2009	H2N1 Immunizations	520102	8632 S. Braeswood	F. Maier	HLT	198.48
10/29/2009	H2N1 Immunizations	520102	6719 W. Montgomery	F. Maier	HLT	198.48

Date	Description	G/L Acct No.	Expense Location	Requestor	Department	Amount
10/29/2009	H2N1 Immunizations	520102	6400 Highstarr	F. Maier	HLT	198.48

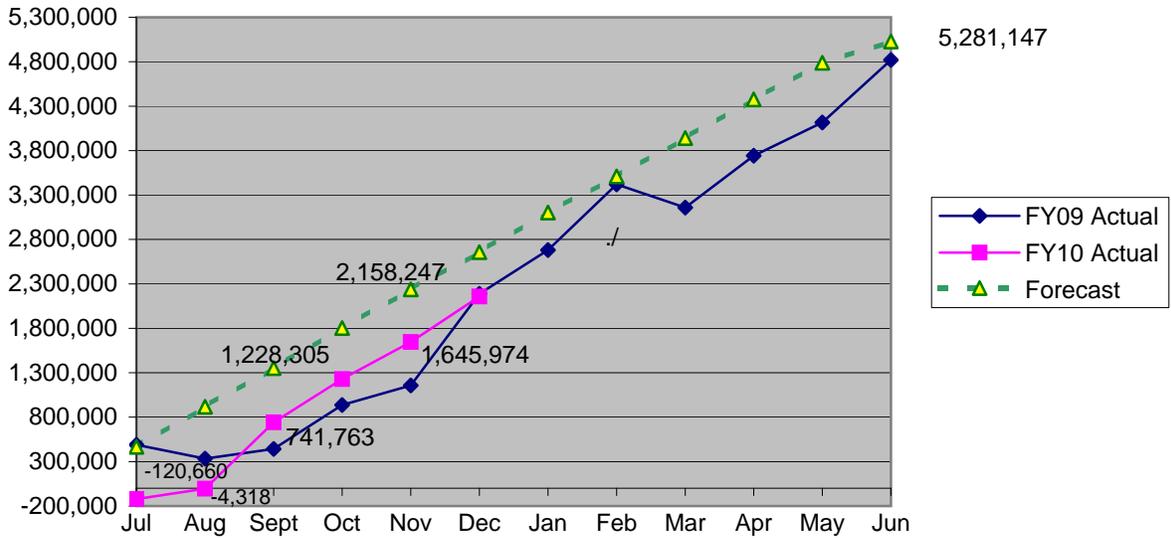
Date	Description	G/L Acct No.	Expense Location	Requestor	Department	Amount
10/30/2009	Alarm Problems	520102	3810 W. Fuqua	Q. Harris	GSD	66.16
10/30/2009	H2N1 Immunizations	520102	1809 N. Main	F. Maier	HLT	198.48
10/30/2009	H2N1 Immunizations	520102	7037 Capitol St	F. Maier	HLT	198.48
10/30/2009	H2N1 Immunizations	520102	4605 Wilmington	F. Maier	HLT	198.48
10/30/2009	H2N1 Immunizations	520102	8523 Arkansas	F. Maier	HLT	198.48
10/30/2009	H2N1 Immunizations	520102	5602 Lyons	F. Maier	HLT	198.48
10/30/2009	H2N1 Immunizations	520102	8632 S. Braeswood	F. Maier	HLT	198.48
10/30/2009	H2N1 Immunizations	520102	6719 W. Montgomery	F. Maier	HLT	198.48
10/30/2009	H2N1 Immunizations	520102	6400 Highstarr	F. Maier	HLT	198.48
10/30/2009	Early Voting	520102	9720 Spaulding	F. Maier	HLT	148.86
10/31/2009	Provide Access For Contractors	520102	7037 Capitol St	W. Phillips	GSD	78.21
10/31/2009	Mold Abatement Contractor access	520102	190 Heights	G. Mussio	GSD	58.20
10/31/2009	Provide access for contractors	520102	African American Library	J.B. White	GSD	156.42
10/31/2009	Halloween at BARK	520102	2700 Evella	H Bennet	ARA	88.88
MONTH END - OCTOBER 2009						8,395.57
11/1/2009	Mold Abatement Contractor access	520102	190 Heights	G. Mussio	GSD	113.76
11/1/2009	Provide Access For Contractors	520102	7037 Capitol St	W. Phillips	GSD	284.40
11/1/2009	Provide access for contractors	520102	African American Library	J.B. White	GSD	156.42
11/2/2009	Project Saving Smiles for Dental Outreach	520102	190 Heights	Lucy Borja	HLT	85.32
11/3/2009	Project Saving Smiles for Dental Outreach	520102	190 Heights	Lucy Borja	HLT	85.32
11/4/2009	Project Saving Smiles for Dental Outreach	520102	190 Heights	Lucy Borja	HLT	85.32
11/4/2009	Contacted Dixie Safe and Lock to assist with replacing cyclinders installed during contruction to BEST.	520102	3810 W. Fuqua	F. Lee	HPL	192.67
11/5/2009	Project Saving Smiles for Dental Outreach	520102	190 Heights	Lucy Borja	HLT	85.32
11/9/2009	Project Saving Smiles for Dental Outreach	520102	190 Heights	Lucy Borja	HLT	85.32
11/7/2009	House Agency	520102	6402 Market	Lucy Borja	HLT	42.66
11/13/2009	Provide Access for Contractors	520102	1300 Vincent	J.B. White	HPL	85.32
11/13/2009	Provide security for HPD Neighborhood Protection Division because modem line not yet installed by IT	520102	7125 Ardmore	T.L. Edwards	GSD	569.60
11/20/2009	Supervisor for BARC permanent add (November thur June 30, 2010)	520102	2700 Evella	T.L. Edwards	ARA	33,808.52
11/21/2009	Private Contract Event	520102	6402 Market	D. Motalongo	HLT	42.66
11/29/2009	Guard posted until building secured	520102	12660 Beechnut	F. Lee	HLT	540.36
MONTH END - NOVEMBER 2009						36,262.97
12/7/2009	Responded to Fire alarm	520102	6400 Highstar	Q. Harris	HLT	94.50
12/7/2009	Responded to Fire alarm	520102	8000 N. Stadium	Q. Harris	HLT	54.00
12/11/2009	Contacted Dixie Safe and Lock to assist with replacing door hardware leading from the staff area to the main floor. Also had to adjust the lock on the front doors to allow staff to be able to unlock the door.	520102	9002 Kingspoint	F. Lee	HPL	475.00
12/11/2009	Rosewood Civic Club	520102	9720 Spaulding	M. Robertson	HLT	540.36
12/12/2009						
12/13/2009	Extra Guard coverage for tour group from Rice University German Department	520102	500 McKinney	Wendy Heger	HPL	142.20
12/19/2009						
MONTH END - DECEMBER 2009						1,306.06
YEAR-TO-DATE TOTALS						112,083.99



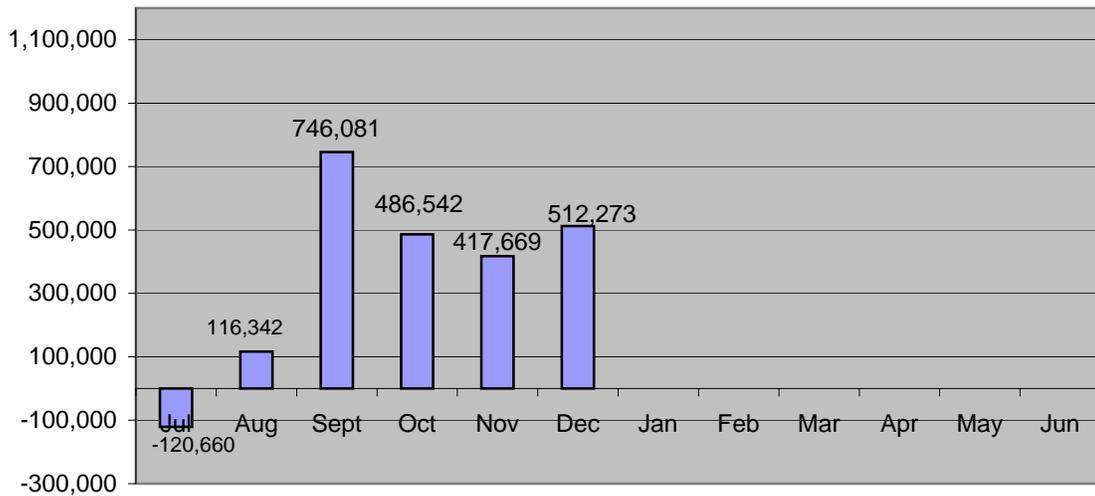
Adopted Budget = 47,794,586

Forecast Budget = 47,316,640

FY2010 BUILDING MAINTENANCE SERVICES EXPENDITURES



FY2010 MONTHLY BUILDING MAINTENANCE SERVICES EXPENDITURES

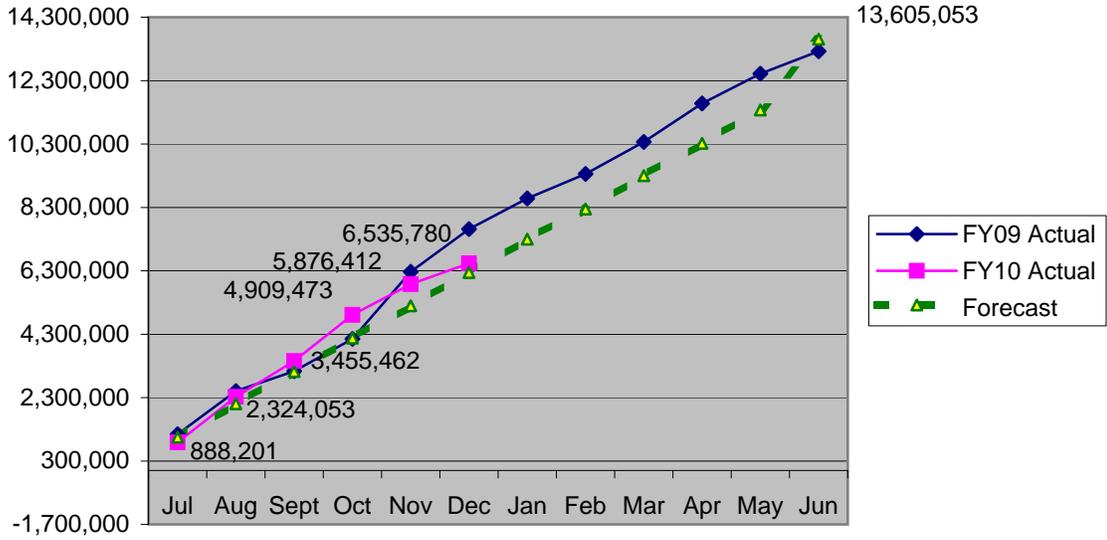


G/L Account: 521405

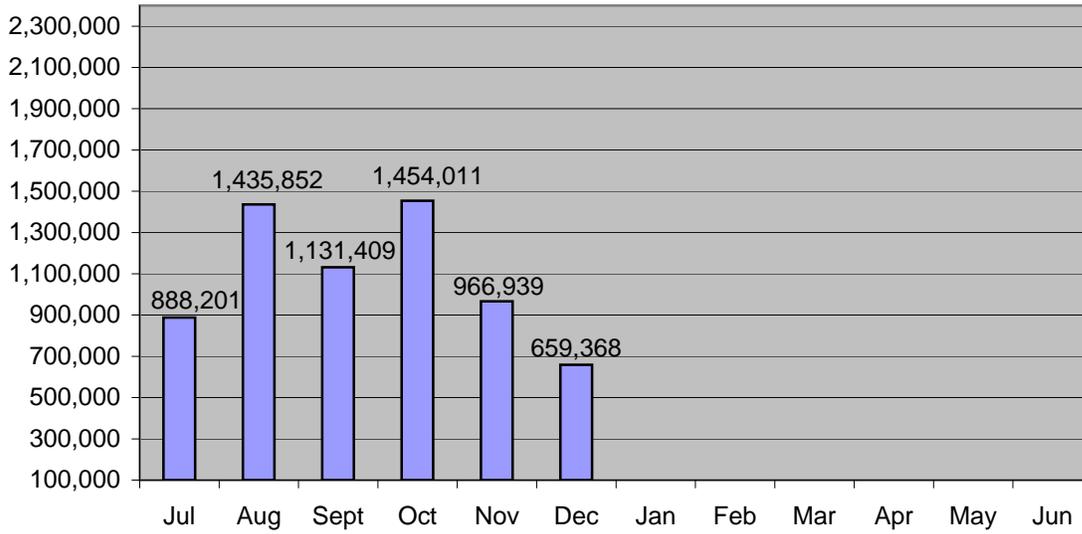
Adopted Budget = 5,281,147

Forecast Budget = 5,027,168

FY2010 ELECTRICITY EXPENDITURES



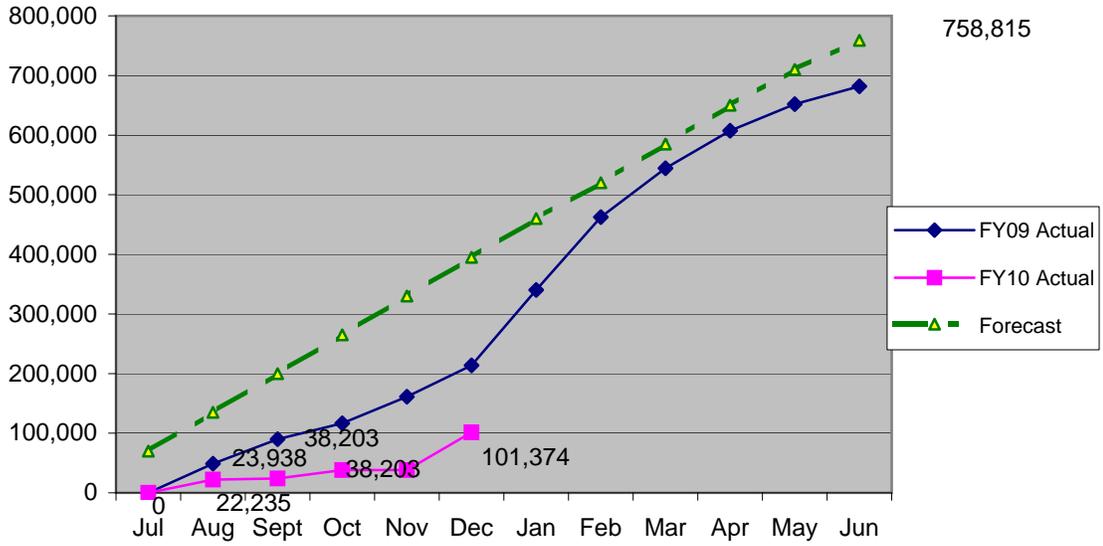
FY2010 MONTHLY ELECTRICITY EXPENDITURES



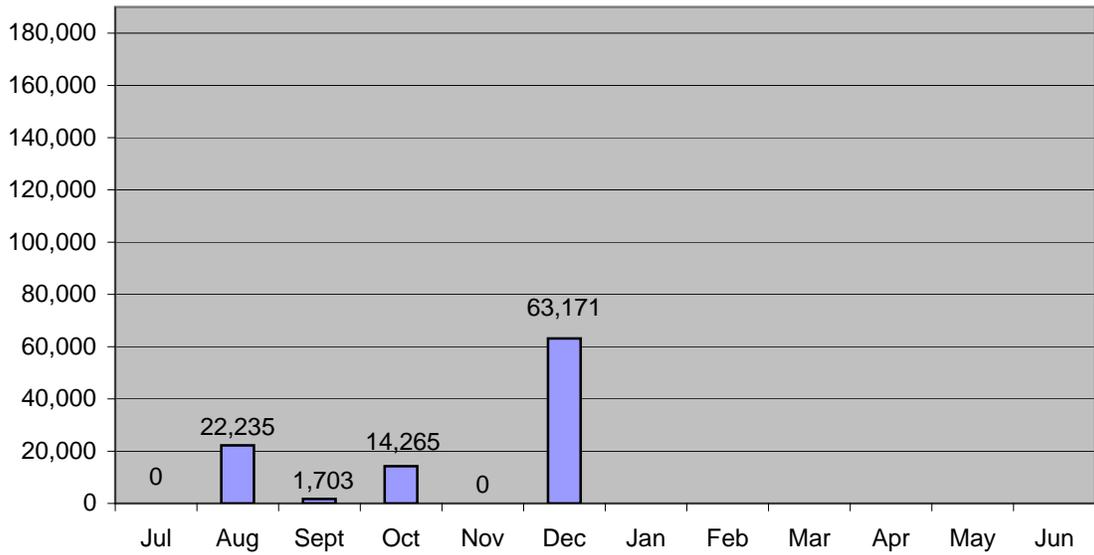
G/L Account: 521505

Adopted Budget = 13,605,053

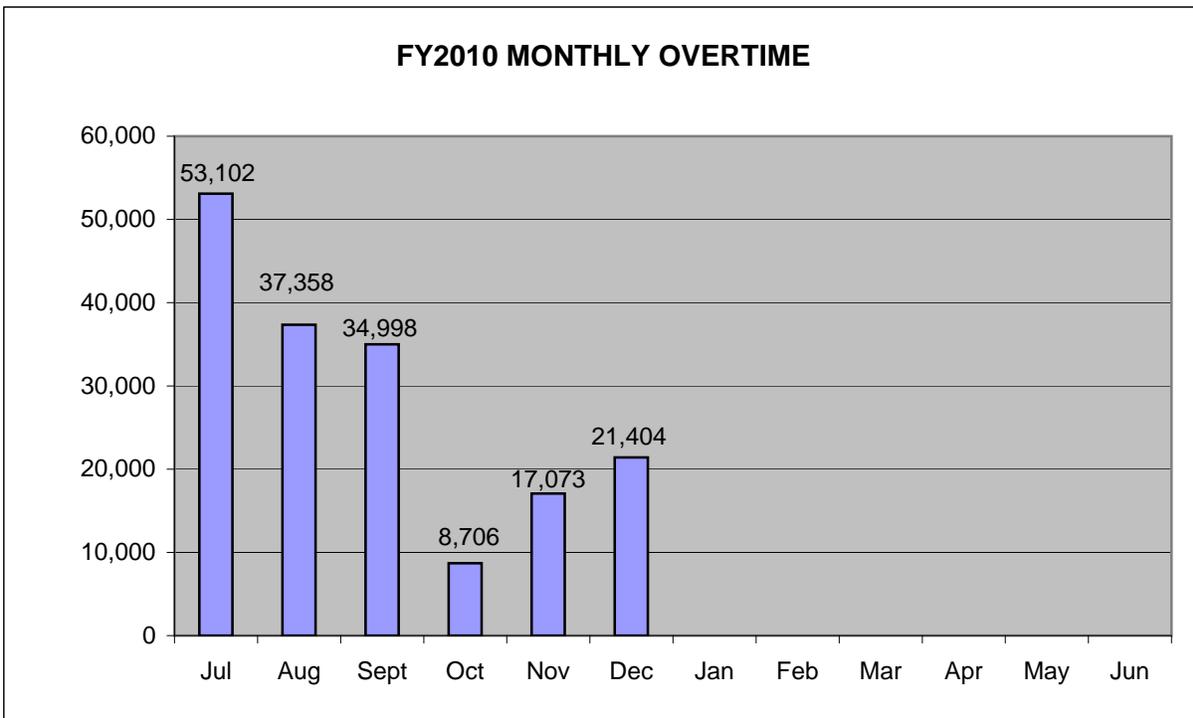
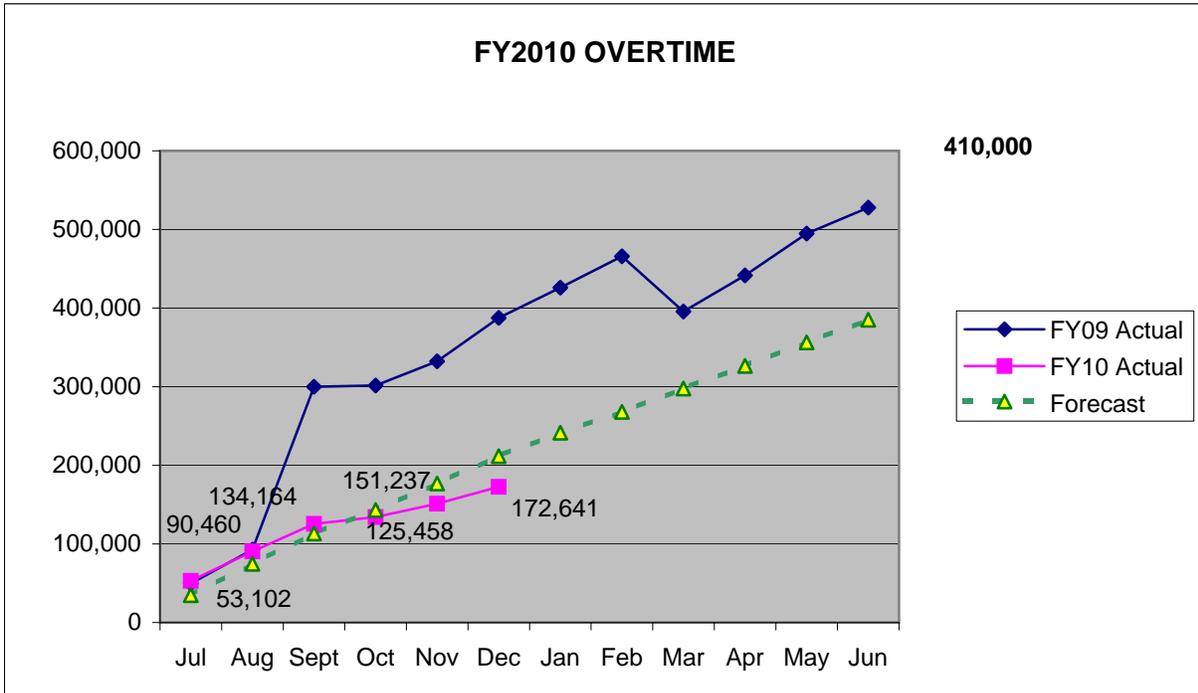
FY2010 NATURAL GAS EXPENDITURES



FY2010 MONTHLY NATURAL GAS EXPENDITURES



G/L Account: 521510
 Adopted Budget = 758,815



G/L Account: 500060

Adopted Budget = 410,000

Forecast Budget = 385,000

Building Services(2500)
FY2010 Budget & Evaluation
Prepare 1/8/2010

By: Wickliffe/Sparks

Departmental Monthly Submission
General Fund
As of 12/31/2009

Months Passed: 6

Acct #	Description	FY2009 Actual	(A)		(B)		(A)-(B)		(C)	(B)-(C)		(D)	(E)		(E)-(D)		(F)	(G)		(G)-(F)
			FY2010 Annual		FY2010 Monthly		Dec-09			FY2010 Year to Date										
			Adopted Budget	Current Budget	Current Budget Projection	Variance vs Curr. Budg	Prior Month Projection	Variance vs Prior Month		Current Budget	Actual		Variance	Current Budget	Actual	Variance				
412010	Sales Tax	15,582	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(15,582)	(15,582)	
421500	Electrical Permits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
424110	Other Interfund Services	1,563,385	2,048,612	2,048,612	2,048,612	0	2,048,612	0	170,717	370,107	199,390	1,024,302	956,824	(67,478)						
426420	Building Space Rental Fees	417,002	377,191	377,191	377,191	0	377,191	0	31,432	44,346	12,914	188,592	177,908	(10,684)						
426430	Facility Rental Fees	95,617	101,446	101,446	101,446	0	101,446	0	8,453	21,819	13,366	50,718	61,915	11,197						
427020	Parking Violations	0	0	0	0	0	0	0	0	0	0	0	130	130						
434240	Sale of Capital Assets-Land/Streets	2,787,437	949,775	949,775	2,904,108	(1,954,333)	949,775	1,954,333	81,564	2,904,108	2,822,544	489,384	2,904,108	2,414,724						
434315	Reimbursement of Court Costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
443160	Vending Machine Concessions	290,180	313,000	313,000	313,000	0	313,000	0	26,083	12,432	(13,651)	156,498	178,584	22,086						
452020	Recoveries & Refunds	31,012	0	0	0	0	0	0	0	596	596	0	604	604						
490060	Transfer from Civic Center	404,348	0	0	0	0	0	0	0	0	0	0	0	0						
	Total Revenue	5,604,563	3,790,024	3,790,024	5,744,357	(1,954,333)	3,790,024	1,954,333	318,249	3,353,408	3,035,159	1,909,494	4,264,491	2,354,997						
Personnel																				
500010	Salary Base Pay - Civilian	9,066,426	9,164,139	9,081,886	9,039,790	42,096	9,039,790	0	853,090	843,252	(9,838)	4,807,431	4,800,762	(6,669)						
500030	Salary Part Time - Civilian	20,853	14,400	14,400	2,148	12,252	2,148	0	1,223	0	(1,223)	7,258	2,148	(5,110)						
500060	Overtime - Civilian	527,832	410,000	385,000	385,000	0	385,000	0	34,820	21,404	(13,416)	181,672	172,641	(9,031)						
500090	Premium Pay - Civilian	33,466	0	30,000	30,000	0	30,000	0	30,000	2,774	(27,226)	30,000	16,457	(13,543)						
500110	Bilingual Pay - Civilian	8,761	9,036	9,036	9,036	0	9,036	0	764	798	34	4,538	4,570	32						
500180	Temporary Employees	0	0	0	0	0	0	0	0	0	0	0	0	0						
500210	Pay for Performance-Municipal	9,000	0	0	0	0	0	0	0	0	0	0	0	0						
501070	Pension - Civilian	1,344,682	1,347,127	1,341,096	1,341,096	0	1,341,096	0	121,716	122,460	744	716,413	699,523	(16,890)						
501120	Termination Pay - Civilian	174,067	97,424	77,889	77,889	0	77,889	0	8,272	0	(8,272)	29,565	1,552	(28,013)						
501160	Vehicle Allowance - Civilian	8,435	8,432	8,432	8,432	0	8,432	0	716	749	33	4,248	4,265	17						
502010	FICA - Civilian	722,548	731,349	721,196	721,208	(12)	721,208	0	63,690	63,463	(227)	379,160	361,992	(17,168)						
503010	Health Ins-Act Civilian	1,425,085	1,526,566	1,523,191	1,523,191	0	1,523,191	0	131,230	130,711	(519)	775,535	783,143	7,608						
503015	Basic Life Insurance - Active Civilian	6,937	5,257	5,257	5,257	0	5,257	0	463	467	4	2,750	2,779	29						
503040	Health/Life Ins.Ret-Classified	0	0	0	0	0	0	0	0	0	0	0	0	0						
503050	Health/Life Insurance - Retiree Civilian	7,280	0	0	0	0	0	0	0	0	0	0	1,284	1,284						
503060	Long Term Disability-Civilian	(2,008)	19,162	19,162	19,162	0	19,162	0	1,725	1,546	(179)	10,236	9,280	(956)						
503090	Workers Compensation-Civilian-Admin	31,942	47,465	47,465	47,465	0	47,465	0	4,279	4,078	(201)	25,400	23,724	(1,676)						
503100	Workers Compensation-Civilian-Claim	97,025	55,200	110,860	116,459	(5,599)	116,459	0	60,348	9,498	(50,850)	83,484	75,957	(7,527)						
504020	Compensation Contingency	0	139,796	0	48,537	(48,537)	48,537	0	(127,926)	0	127,926	(69,344)	0	69,344						
504030	Unemployment Claims	12,994	7,889	7,889	7,889	0	7,889	0	704	4,100	3,396	4,182	4,100	(82)						
	500 Total Personnel	13,495,325	13,583,242	13,382,759	13,382,559	200	13,382,559	0	1,185,114	1,205,300	20,186	6,992,528	6,964,177	(28,351)						

Note: To be submitted each month to Finance and Administration Budget and Evaluation Division 4 days after close of SAP.

Building Services(2500)
FY2010 Budget & Evaluation
Prepare 1/8/2010

By: Wickliffe/Sparks

Departmental Monthly Submission
General Fund
As of 12/31/2009

Months Passed: 6

Acct #	Description	FY2009 Actual	(A)		(B)		(A)-(B)		(C)	(B)-(C)		(D)	(E)		(E)-(D)		(F)	(G)		(G)-(F)	
			FY2010 Annual				FY2010 Monthly			Dec-09			FY2010 Year to Date								
			Adopted Budget	Current Budget	Current Budget Projection	Variance vs Curr. Budg	Prior Month Projection	Variance vs Prior Month		Current Budget	Actual		Variance	Current Budget	Actual	Variance					
Supplies																					
511010	Chemical Gases & Special Fluids	7,162	10,000	8,000	8,000	0	8,000	0	849	0	(849)	3,038	6,138	3,100							
511015	Cleaning & Sanitary Supplies	198,479	228,341	228,341	228,341	0	228,341	0	23,040	7,140	(15,900)	111,014	154,306	43,292							
511020	Construction Materials	61,774	73,500	70,000	128,197	(58,197)	120,304	7,893	7,958	13,217	5,259	26,414	113,521	87,107							
511025	Electrical Hardware & Parts	167,996	165,419	165,419	165,419	0	165,419	0	14,693	20,162	5,469	87,208	118,643	31,435							
511030	Mechanical Hardware & Parts	116,028	93,000	90,000	90,000	0	90,000	0	7,897	11,827	3,930	43,874	32,270	(11,604)							
511035	Meters Hydrants & Plumbing Supplies	23,547	20,000	20,000	31,433	(11,433)	31,433	0	1,697	13,480	11,783	10,072	29,213	19,141							
511040	Audiovisual Supplies	14,770	13,383	13,383	13,383	0	13,383	0	1,135	0	(1,135)	6,736	2,135	(4,601)							
511045	Computer Supplies	12,272	20,368	20,368	20,368	0	20,368	0	1,726	0	(1,726)	10,246	140	(10,106)							
511050	Paper & Printing Supplies	1,183	9,000	9,000	9,000	0	9,000	0	761	0	(761)	4,520	0	(4,520)							
511055	Publications & Printed Materials	396	1,000	500	500	0	500	0	84	0	(84)	0	133	133							
511060	Postage	6,075	3,900	3,900	3,900	0	3,900	0	328	1,273	945	1,950	2,644	694							
511070	Miscellaneous Office Supplies	95,930	52,200	52,200	62,950	(10,750)	52,200	10,750	4,428	2,091	(2,337)	26,284	44,954	18,670							
511080	General Laboratory Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0							
511090	Medical & Surgical Supplies	256	500	500	0	500	0	0	42	0	(42)	250	0	(250)							
511095	Small Technical & Scientific Equipment	(45)	0	0	0	0	0	0	0	0	0	0	0	0							
511100	Veterinary & Animal Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0							
511105	Trained Police Animals	0	0	0	0	0	0	0	0	0	0	0	0	0							
511110	Fuel	368,602	233,378	233,378	233,378	0	233,378	0	14,520	15,007	487	114,490	108,907	(5,583)							
511115	Vehicle Repair & Maintenance Supplies	48,701	12,000	12,000	30,000	(18,000)	25,000	5,000	1,017	2,005	988	6,038	26,886	20,848							
511120	Clothing	7,064	62,100	52,100	52,100	0	52,100	0	5,271	80	(5,191)	21,290	31,937	10,647							
511125	Food Supplies	209	0	0	0	0	0	0	0	0	0	0	145	145							
511130	Weapons Munitions & Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0							
511135	Recreational Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0							
511140	Landscaping & Gardening Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0							
511145	Small Tools & Minor Equipment	18,849	17,800	17,800	32,125	(14,325)	32,125	0	1,510	230	(1,280)	8,962	28,322	19,360							
511150	Miscellaneous Parts & Supplies	1,143,145	630,318	624,018	504,313	119,705	527,956	(23,643)	54,605	64,799	10,194	317,808	410,558	92,750							
511165	Fire Fighting Equipment	0	0	0	0	0	0	0	0	84	84	0	2,482	2,482							
510 Total Supplies		2,292,393	1,646,207	1,620,907	1,613,407	7,500	1,613,407	(0)	141,561	151,395	9,834	800,194	1,113,334	313,140							
Services																					
520100	Temporary Personnel Services	84,294	75,000	75,000	75,000	0	75,000	0	6,369	4,913	(1,456)	37,804	24,260	(13,544)							
520101	Janitorial Services	3,546,032	3,634,257	3,580,288	3,580,288	0	3,580,288	0	329,352	77,474	(251,878)	1,900,895	1,415,108	(485,787)							
520102	Security Services	4,644,264	4,370,511	4,319,577	4,319,577	0	4,319,577	0	371,194	331,658	(39,536)	2,152,282	977,883	(1,174,399)							
520105	Accounting & Auditing Services	0	0	0	0	0	0	0	0	0	0	0	0	0							
520106	Architectural Services	650	0	0	0	0	0	0	0	0	0	0	0	0							
520107	Computer Info/Contr	15,504	0	0	0	0	0	0	0	0	0	0	0	0							
520108	Information Resource Services	141,263	3,779	175,479	175,479	0	175,479	0	320	31,727	31,407	173,600	120,302	(53,298)							
520109	Medical Dental & Laboratory Services	4,987	4,500	4,500	4,500	0	4,500	0	382	374	(8)	2,266	1,516	(750)							
520110	Management Consulting Services	91,863	80,000	80,000	80,000	0	80,000	0	6,794	0	(6,794)	40,326	6,257	(34,069)							
520111	Real Estate Services	0	0	0	0	0	0	0	0	0	0	0	0	0							

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Building Services(2500)
FY2010 Budget & Evaluation
Prepare 1/8/2010

By: Wickliffe/Sparks

Departmental Monthly Submission
General Fund
As of 12/31/2009

Months Passed: 6

Acct #	Description	FY2009 Actual	(A)		(B)		(A)-(B)		(C)	(B)-(C)		(D)	(E)	(E)-(D)	(F)	(G)	(G)-(F)
			FY2010 Annual			FY2010 Monthly			Dec-09			FY2010 Year to Date					
			Adopted Budget	Current Budget	Current Budget Projection	Variance vs Curr. Budg	Prior Month Projection	Variance vs Prior Month	Current Budget	Actual	Variance	Current Budget	Actual	Variance			
520114	Miscellaneous Support Services	172,594	77,057	57,057	57,057	0	57,057	0	6,542	2,700	(3,842)	18,832	25,256	6,424			
520115	Real Estate Lease/Office Rental	1,208,564	1,275,323	1,275,323	1,275,323	0	1,275,323	0	108,315	100,761	(7,554)	642,902	604,360	(38,542)			
520118	Refuse Disposal	442,017	427,846	427,846	427,846	0	427,846	0	36,337	27,575	(8,762)	215,678	172,208	(43,470)			
520119	Computer Equipment/Software Maintenance	12,213	12,200	12,200	12,200	0	12,200	0	1,034	644	(390)	6,140	3,858	(2,282)			
520120	Communications Equipment Services	53	0	0	0	0	0	0	0	39	39	0	54	54			
520121	IT Application Svcs	36,335	30,618	30,618	30,618	0	30,618	0	2,600	20	(2,580)	15,432	76	(15,356)			
520122	Office Equipment Services	0	0	0	0	0	0	0	0	0	0	0	0	0			
520123	Vehicle & Motor Equipment Services	305,882	154,000	154,000	154,000	0	154,000	0	13,076	7,920	(5,156)	77,614	91,858	14,244			
520124	Other Equipment Services	44,801	0	0	105,830	(105,830)	21,767	84,063	0	5,752	5,752	0	21,311	21,311			
520125	Demolition Services	0	0	0	18,725	(18,725)	18,725	0	0	0	0	0	18,725	18,725			
520126	Construction Site Work Services	(362,399)	27,871	27,871	48,685	(20,814)	48,685	0	0	1,430	1,430	0	41,799	41,799			
520127	Structural Construction Work Services	0	0	0	0	0	0	0	0	0	0	0	0	0			
520141	Engineering Services	76,299	40,000	40,000	40,000	0	40,000	0	3,397	500	(2,897)	20,162	20,258	96			
520155	Construction Management - External Contr	0	0	0	0	0	0	0	0	0	0	0	0	0			
520510	Mail/Delivery Services	32	0	0	0	0	0	0	0	0	0	0	65	65			
520515	Print Shop Services	9,697	8,000	8,000	8,000	0	8,000	0	675	0	(675)	4,010	457	(3,553)			
520520	Printing & Reproduction Services	25,235	21,200	21,200	21,200	0	21,200	0	1,798	1,877	79	10,672	7,241	(3,431)			
520605	Advertising Services	26,326	34,252	24,252	24,252	0	24,252	0	2,908	953	(1,955)	7,260	14,449	7,189			
520705	Insurance Fees	20,271	21,800	21,800	21,800	0	21,800	0	1,851	560	(1,291)	10,986	2,875	(8,111)			
520725	Assessments - Other Governments	0	0	0	0	0	0	0	0	0	0	0	0	0			
520765	Membership & Professional Fees	13,161	21,695	21,695	21,695	0	21,695	0	1,840	4,410	2,570	10,920	8,105	(2,815)			
520805	Education & Training	16,780	23,000	23,000	23,000	0	23,000	0	1,950	275	(1,675)	11,574	3,578	(7,996)			
520905	Travel - Training Related	1,876	1,600	1,600	1,600	0	1,600	0	134	684	550	798	2,147	1,349			
520910	Travel - Non-Training Related	15,304	14,700	14,700	14,700	0	14,700	0	1,247	1,364	117	7,402	7,001	(401)			
521405	Building Maintenance Services	5,731,813	5,281,147	5,064,127	4,943,105	121,022	5,027,168	(84,063)	466,625	512,273	45,648	2,552,624	2,158,247	(394,377)			
521410	Sewer Services	850,064	650,000	650,000	650,000	0	650,000	0	55,205	80,747	25,542	327,668	503,657	175,989			
521415	Land and Grounds Maintenance	262,672	372,976	372,976	344,427	28,549	344,427	0	31,676	29,755	(1,921)	188,014	77,867	(110,147)			
521435	Water Services	7,231	4,500	4,500	4,500	0	4,500	0	382	27	(355)	2,266	4,130	1,864			
521440	Steam/Chilled Water Services	615,507	650,000	650,000	650,000	0	650,000	0	55,205	0	(55,205)	327,668	393,165	65,497			
521505	Electricity	13,309,558	13,605,053	13,605,053	13,605,053	0	13,605,053	0	1,052,321	659,368	(392,953)	6,246,034	6,535,780	289,746			
521510	Natural Gas	695,833	758,815	758,815	758,815	0	758,815	0	65,000	63,171	(1,829)	395,000	101,734	(293,266)			
521605	Data Services	13,245	15,939	15,939	15,939	0	15,939	0	1,352	103	(1,249)	8,026	1,312	(6,714)			
521610	Voice Services	124,017	114,991	114,991	114,991	0	114,991	0	9,765	11,075	1,310	57,962	46,157	(11,805)			
521620	Voice Equipment	11,950	2,809	2,809	2,809	0	2,809	0	238	0	(238)	1,412	(50)	(1,462)			

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Building Services(2500)
FY2010 Budget & Evaluation
Prepare 1/8/2010

By: Wickliffe/Sparks

Departmental Monthly Submission
General Fund
As of 12/31/2009

Months Passed: 6

Acct #	Description	FY2009 Actual	(A)		(B)		(A)-(B)		(C)	(B)-(C)		(D)	(E)	(E)-(D)	(F)	(G)	(G)-(F)
			FY2010 Annual			FY2010 Monthly			Dec-09			FY2010 Year to Date					
			Adopted Budget	Current Budget	Current Budget Projection	Variance vs Curr. Budg	Prior Month Projection	Variance vs Prior Month	Current Budget	Actual	Variance	Current Budget	Actual	Variance			
521625	Voice Labor	19,206	0	0	0	0	0	0	0	0	0	0	0	0	804	804	0
521705	Vehicle/Equipment Rental/Lease	72	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
521715	Office Equipment Rental	29,792	19,500	19,500	19,500	0	19,500	0	1,655	678	(977)	9,824	9,298	(526)			
521725	Other Rental	993	28,097	28,097	88,908	(60,811)	88,908	0	2,386	5,992	3,606	14,160	67,233	53,073			
521730	Parking Space Rental	94,009	81,000	81,000	81,000	0	81,000	0	6,877	46,205	39,328	40,820	51,455	10,635			
522305	Freight Charges	14,000	100	100	100	0	100	0	8	0	(8)	48	0	(48)			
522420	Petty Cash/Change Special Fund	0	0	0	0	0	0	0	0	0	0	0	0	0			
522430	Miscellaneous Other Services & Charges	642,299	484,602	270,402	223,692	46,710	223,692	0	41,155	35,739	(5,416)	30,076	245,175	215,099			
522435	Interest Charges Past Due Accounts	0	0	0	0	0	0	0	0	16	16	0	16	16			
522710	Interfund Utility Cut Repairs	0	500	500	500	0	500	0	42	0	(42)	250	0	(250)			
522730	Interfund Engineering Services	755	0	0	0	0	0	0	0	0	0	0	0	0			
522735	Interfund Communication Equipment Repair	8,185	6,250	6,250	6,250	0	6,250	0	530	13,500	12,970	3,146	13,500	10,354			
522760	Interfund Billing & Collection Service	3,782	2,300	2,300	2,535	(235)	2,535	0	195	0	(195)	1,158	2,535	1,377			
522780	Interfund Photo Copy Services	290	1,500	1,500	1,500	0	1,500	0	127	0	(127)	754	0	(754)			
522795	Other Interfund Services	12,041	27,402	27,402	27,402	0	27,402	0	1,602	1,962	360	9,510	17,491	7,981			
520	Total Other Serv & Chrgs	33,041,212	32,466,690	32,072,267	32,082,401	(10,134)	32,082,401	(0)	2,690,461	2,064,221	(626,240)	15,583,975	13,820,513	(1,763,462)			
Transfers/Debt Service																	
531040	Other Principal Retirement	534,013	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
531135	Interfund Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
532005	Transfers to General Fund	530,600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
532030	Transfers to Trans Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
532055	Transfers to Certification of Obligation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
532120	Transfer to Fleet/Eq	123,227	98,447	98,447	98,447	0	98,447	0	8,361	0	(8,361)	49,626	0	(49,626)			
530	Total Transfers/Debt Service	1,187,840	98,447	98,447	98,447	0	98,447	0	8,361	0	(8,361)	49,626	0	(49,626)			
Non-Capital Equipment																	
551010	Non-Capital Office Furniture & Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
551015	Non-Capital Computer Equipment	18,255	0	3,852	3,852	0	3,852	0	0	0	0	3,852	3,852	0			
551020	Non-Capital Communication Equipment	0	0	0	0	0	0	0	0	70	70	0	70	70			
551030	Non-Capital Machinery & Equipment	0	0	22,063	22,063	0	22,063	0	0	1,150	1,150	22,063	18,173	(3,890)			
551040	Non-Capital Other	0	0	9,838	7,500	2,338	7,500	0	0	0	0	9,838	7,500	(2,338)			
550	Total Non-Capital Equipment	18,255	0	35,753	33,415	2,338	33,415	0	0	1,220	1,220	35,753	29,595	(6,158)			
Capital Equipment																	
560210	Furniture Fixtures and Equipment	0	0	5,931	5,835	96	5,835	0	0	0	0	5,931	5,835	(96)			
560230	Computer HW and Developed SW	0	0	0	0	0	0	0	0	0	0	0	0	0			
560	Total Capital Equipment	0	0	5,931	5,835	96	5,835	0	0	0	0	5,931	5,835	(96)			
588999	Projection Adjustment	0	0	0	0	0	0	0	0	0	0	0	0	0			
Total Expenditure		50,035,025	47,794,586	47,216,064	47,216,064	0	47,216,064	(0)	4,025,497	3,422,136	(603,361)	23,468,007	21,933,454	(1,534,553)			

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Building Services(2500)
FY2010 Budget & Evaluation
Prepare 1/8/2010

Departmental Monthly Submission
CIP Cost Recovery
As of 12/31/2009

By: Wickliffe/Sparks

Months Passed: 6

Acct #	Description	FY2009 Actual	(A)		(B)		(A)-(B)		(C)	(B)-(C)		(D)	(E)	(E)-(D)	(F)	(G)	(G)-(F)
			FY2010 Annual		Current Budget Projection	Variance vs Curr. Budg	Prior Month Projection	Variance vs Prior Month	FY2010 Monthly		Dec-09	FY2010 Year to Date					
			Adopted Budget	Current Budget					Current Budget	Actual		Variance	Current Budget	Actual	Variance		
424020	Interfund Engineering Services	2,770,138	2,931,947	2,931,947	2,931,947	0	2,931,947	0	244,394	0	(244,394)	1,466,364	78,195	(1,388,169)			
432015	Gain or Loss-Investment Market Adjust.	6,641	0	0	0	0	0	0	0	0	0	0	0	0			
452030	Miscellaneous Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0			
Total Revenue		2,776,779	2,931,947	2,931,947	2,931,947	0	2,931,947	0	244,394	0	(244,394)	1,466,364	78,195	(1,388,169)			
Personnel																	
500010	Salary Base Pay - Civilian	2,097,923	2,190,217	2,190,217	2,190,217	0	2,190,217	0	186,018	189,953	3,935	1,104,106	1,064,234	(39,872)			
500030	Salary Part Time - Civilian	0	0	0	0	0	0	0	0	0	0	0	0	0			
500060	Overtime - Civilian	337	0	0	400	(400)	400	0	0	0	0	0	388	388			
500110	Bilingual Pay - Civilian	903	904	904	904	0	904	0	76	80	4	452	457	5			
500210	Pay for Performance-Municipal	1,000	0	0	0	0	0	0	0	0	0	0	0	0			
501070	Pension - Civilian	310,226	321,961	321,961	321,961	0	321,961	0	27,623	27,042	(581)	163,956	155,015	(8,941)			
501120	Termination Pay - Civilian	0	0	0	0	0	0	0	0	0	0	0	2,459	2,459			
502010	FICA - Civilian	157,606	167,618	167,618	167,618	0	167,618	0	14,236	14,439	203	84,496	79,153	(5,343)			
503010	Health Ins-Act Civilian	196,526	208,035	208,035	208,035	0	208,035	0	17,456	17,350	(106)	103,610	105,231	1,621			
503015	Basic Life Insurance - Active Civilian	1,647	1,269	1,269	1,269	0	1,269	0	107	103	(4)	636	621	(15)			
503050	Health/Life Insurance - Retiree Civilian	0	0	0	0	0	0	0	0	428	428	0	1,284	1,284			
503060	Long Term Disability-Civilian	(281)	2,550	2,550	2,550	0	2,550	0	216	197	(19)	1,282	1,221	(61)			
503090	Workers Compensation-Civilian-Admin	4,247	6,300	6,300	6,300	0	6,300	0	535	490	(45)	3,174	2,904	(270)			
504020	Compensation Contingency	0	32,043	32,043	32,043	0	32,043	0	2,721	0	(2,721)	16,150	0	(16,150)			
504030	Unemployment Claims	0	1,050	1,050	650	400	650	0	89	0	(89)	528	0	(528)			
500 Total Personnel		2,770,134	2,931,947	2,931,947	2,931,947	0	2,931,947	0	249,077	250,082	1,005	1,478,390	1,412,967	(65,423)			
Services																	
520805	Education & Training	0	0	0	0	0	0	0	0	0	0	0	0	0			
521610	Voice Services	0	0	0	0	0	0	0	0	0	0	0	0	0			
520 Total Other Serv & Chrgs		0	0	0	0	0	0	0	0	0	0	0	0	0			
Total Expenditure		2,770,134	2,931,947	2,931,947	2,931,947	0	2,931,947	0	249,077	250,082	1,005	1,478,390	1,412,967	(65,423)			

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Building Services(2500)
FY2010 Budget & Evaluation
Prepare 1/8/2010

By: Wickliffe/Sparks

Departmental Monthly Submission
Central Service Revolving Fund
As of 12/31/2009

Months Passed: 6

Acct #	Description	(A)	(B)	(A)-(B)	(C)	(B)-(C)	(D)	(E)	(E)-(D)	(F)	(G)	(G)-(F)		
		FY2010 Annual				FY2010 Monthly			FY2010 Year to Date					
		FY2009 Actual	Adopted Budget	Current Budget	Current Budget Projection	Variance vs Curr. Budg	Prior Month Projection	Variance vs Prior Month	Current Budget	Actual	Variance	Current Budget	Actual	Variance
424110	Other Interfund Services	997,712	2,792,185	2,792,185		2,792,185	(2,792,185)	232,679	56,629	(176,050)	1,396,074	306,405	(1,089,669)	
424120	Interfund Vehicle Fuel	27,082,827	34,145,191	34,145,191		34,145,191	(34,145,191)	2,845,432	1,517,148	(1,328,284)	17,072,592	10,912,985	(6,159,607)	
451030	Interfund Natural Gas	10,512,043	10,881,677	10,881,677		10,881,677	(10,881,677)	906,806	1,197,666	290,860	5,440,836	2,906,621	(2,534,215)	
452030	Miscellaneous Revenue	0	0	0		41,286	(41,286)	0	0	0	0	41,286	41,286	
457060	Interfund Electricity	154,853,361	151,779,818	151,779,818		151,779,818	(151,779,818)	12,794,523	8,904,485	(3,890,038)	76,767,138	66,630,282	(10,136,856)	
	Total Revenue	193,445,943	199,598,871	199,598,871	0	199,598,871	(199,640,157)	16,779,440	11,675,928	(5,103,512)	100,676,640	80,797,579	(19,879,061)	
Personnel														
500010	Salary Base Pay - Civilian	613,432	767,343	767,343	767,343	0	767,343	0	65,171	72,363	7,192	386,822	399,040	12,218
500060	Overtime - Civilian	603	0	0	1,000	(1,000)	1,000	0	0	(78)	(78)	0	696	696
500210	Pay for Performance-Municipal	2,000	0	0	0	0	0	0	0	0	0	0	0	0
501070	Pension - Civilian	90,608	112,800	112,800	112,800	0	112,800	0	9,677	10,338	661	57,438	60,514	3,076
501120	Termination Pay - Civilian	0	0	0	0	0	0	0	0	0	0	0	0	0
502010	FICA - Civilian	44,694	57,292	57,292	57,292	0	57,292	0	4,865	4,624	(241)	28,876	27,232	(1,644)
503010	Health Ins-Act Civilian	89,733	96,340	96,340	96,340	0	96,340	0	8,082	8,255	173	47,970	49,530	1,560
503015	Basic Life Insurance - Active Civilian	474	445	445	445	0	445	0	36	39	3	216	229	13
503050	Health/Life Insurance - Retiree Civilian	632	0	0	0	0	0	0	0	66	66	0	396	396
503060	Long Term Disability-Civilian	(99)	1,105	1,105	1,105	0	1,105	0	93	85	(8)	550	505	(45)
503090	Workers Compensation-Civilian-Admin	1,643	2,730	2,730	2,730	0	2,730	0	231	227	(4)	1,370	1,305	(65)
503100	Workers Compensation-Civilian-Claim	0	0	0	0	0	0	0	0	0	0	0	0	0
504020	Compensation Contingency	0	9,215	9,215	8,215	1,000	8,215	0	781	0	(781)	4,638	0	(4,638)
504030	Unemployment Claims	0	455	455	455	0	455	0	37	0	(37)	222	0	(222)
	500 Total Personnel	843,720	1,047,725	1,047,725	1,047,725	0	1,047,725	0	88,973	95,919	6,946	528,102	539,447	11,345
Supplies														
511010	Chemical Gases & Special Fluids	4,452	0	0	4,500	(4,500)	4,500	0	0	1,082	1,082	0	1,082	1,082
511045	Computer Supplies	2,733	8,000	8,000	8,000	0	8,000	0	678	0	(678)	4,024	2,788	(1,236)
511055	Publications & Printed Materials	791	9,000	7,950	7,950	0	7,950	0	(286)	0	286	3,484	0	(3,484)
511060	Postage	0	350	350	350	0	350	0	29	0	(29)	172	0	(172)
511070	Miscellaneous Office Supplies	6,192	3,300	3,300	3,300	0	3,300	0	279	0	(279)	1,656	1,020	(636)
511110	Fuel	26,592,394	34,145,191	34,145,191	34,145,191	0	34,145,191	0	2,900,002	1,517,170	(1,382,832)	17,212,916	11,110,490	(6,102,426)
511115	Vehicle Repair & Maintenance Supplies	0	3,000	3,000	3,000	0	3,000	0	254	0	(254)	1,508	14	(1,494)
511120	Clothing	186	3,000	3,000	3,000	0	3,000	0	254	0	(254)	1,508	0	(1,508)
511145	Small Tools & Minor Equipment	0	10,000	10,000	10,000	0	10,000	0	849	0	(849)	5,038	1,255	(3,783)
511150	Miscellaneous Parts & Supplies	7,528	180,000	180,000	175,500	4,500	175,500	0	15,287	30	(15,257)	90,736	16,141	(74,595)
	510 Total Supplies	26,614,276	34,361,841	34,360,791	34,360,791	0	34,360,791	0	2,917,346	1,518,282	(1,399,064)	17,321,042	11,132,790	(6,188,252)
Services														
520100	Temporary Personnel Services	0	3,000	3,000	3,000	0	3,000	0	254	0	(254)	1,508	0	(1,508)
520108	Information Resource Services	11,195	0	0	4,468	(4,468)	4,468	0	0	0	0	0	2,228	2,228
520110	Management Consulting Services	400,678	700,000	700,000	700,000	0	700,000	0	59,452	20,331	(39,121)	352,876	54,156	(298,720)
520114	Miscellaneous Support Services	0	12,000	12,000	7,532	4,468	7,532	0	1,019	0	(1,019)	6,048	0	(6,048)
520119	Computer Equipment/Software Maintenance	58,846	110,000	110,000	110,000	0	110,000	0	9,342	0	(9,342)	55,450	0	(55,450)

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Building Services(2500)
FY2010 Budget & Evaluation
Prepare 1/8/2010

By: Wickliffe/Sparks

Departmental Monthly Submission
Central Service Revolving Fund
As of 12/31/2009

Months Passed: 6

Acct #	Description	FY2009 Actual	(A)		(B)		(A)-(B)		(C)	(B)-(C)		(D)	(E)	(E)-(D)	(F)	(G)	(G)-(F)
			FY2010 Annual			FY2010 Monthly			Dec-09			FY2010 Year to Date					
			Adopted Budget	Current Budget	Current Budget Projection	Variance vs Curr. Budg	Prior Month Projection	Variance vs Prior Month	Current Budget	Actual	Variance	Current Budget	Actual	Variance			
520141	Engineering Services	0	300,000	300,000	300,000	0	300,000	0	25,479	32,000	6,521	151,230	55,000	(96,230)			
520515	Print Shop Services	479	4,000	4,000	4,000	0	4,000	0	338	0	(338)	2,008	0	(2,008)			
520520	Printing & Reproduction Services	0	0	0	0	0	0	0	0	0	0	0	0	0			
520605	Advertising Services	0	0	0	0	0	0	0	0	320	320	0	640	640			
520760	Contributions	0	0	0	0	0	0	0	0	0	0	0	0	0			
520765	Membership & Professional Fees	1,505	3,800	3,800	3,800	0	3,800	0	321	0	(321)	1,906	0	(1,906)			
520805	Education & Training	1,650	10,500	10,500	10,500	0	10,500	0	891	0	(891)	5,288	0	(5,288)			
520905	Travel - Training Related	0	0	0	0	0	0	0	0	189	189	0	189	189			
520910	Travel - Non-Training Related	434	1,000	1,000	1,000	0	1,000	0	84	0	(84)	500	0	(500)			
521405	Building Maintenance Services	0	0	0	0	0	0	0	0	0	0	0	0	0			
521505	Electricity	154,853,361	151,779,818	151,779,818	150,981,873	797,945	150,981,873	0	13,039,897	8,904,485	(4,135,412)	77,398,098	66,548,745	(10,849,353)			
521510	Natural Gas	10,512,043	10,881,677	10,881,677	10,881,677	0	10,881,677	0	924,197	1,197,683	273,486	5,485,556	2,906,621	(2,578,935)			
521515	Electricity Fran Fee Exp	0	0	0	0	0	0	0	0	0	0	0	0	0			
521610	Voice Services	(90)	600	600	600	0	600	0	50	2	(48)	298	2	(296)			
521625	Voice Labor	0	0	0	0	0	0	0	0	0	0	0	0	0			
521730	Parking Space Rental	0	1,500	1,500	1,500	0	1,500	0	127	0	(127)	754	0	(754)			
521905	Legal Services	159,863	150,000	150,000	150,000	0	150,000	0	12,739	0	(12,739)	75,612	40,027	(35,585)			
522205	Metro Commuter Passes	2,688	1,710	1,710	1,710	0	1,710	0	144	442	298	854	1,376	522			
522430	Miscellaneous Other Services & Charges	1,243	229,700	229,700	229,700	0	229,700	0	19,508	697	(18,811)	115,790	697	(115,093)			
520 Total Other Serv & Chrgs		166,003,895	164,189,305	164,189,305	163,391,360	797,945	163,391,360	0	14,093,842	10,156,149	(3,937,693)	83,653,776	69,609,681	(14,044,095)			
Transfers/Debt Service																	
532005	Transfers to General Fund	0	0	0	0	0	0	0	0	0	0	0	0	0			
530 Total Transfers/Debt Service		0	0	0	0	0	0	0	0	0	0	0	0	0			
Non-Capital Equipment																	
551015	Non-Capital Computer Equipment	0	0	1,050	1,050	0	1,050	0	1,050	0	(1,050)	1,050	0	(1,050)			
550 Total Non-Capital Equipment		0	0	1,050	1,050	0	1,050	0	1,050	0	(1,050)	1,050	0	(1,050)			
Capital Equipment																	
560230	Computer HW and Developed SW	16,631	0	0	0	0	0	0	0	0	0	0	0	0			
560 Total Capital Equipment		16,631	0	0	0	0	0	0	0	0	0	0	0	0			
Total Expenditure		193,478,522	199,598,871	199,598,871	198,800,926	797,945	198,800,926	0	17,101,211	11,770,350	(5,330,861)	101,503,970	81,281,918	(20,222,052)			

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Building Services(2500)
FY2010 Budget & Evaluation
Prepare 1/8/2010

By: Wickliffe/Sparks

Departmental Monthly Submission
In-House Renovation
As of 12/31/2009

Months Passed: 6

Acct #	Description	FY2009 Actual	(A)	(B)	(A)-(B)	(C)	(B)-(C)	(D)	(E)	(E)-(D)	(F)	(G)	(G)-(F)	
			FY2010 Annual				FY2010 Monthly			FY2010 Year to Date				
			Adopted Budget	Current Budget	Current Budget Projection	Variance vs Curr. Budg	Prior Month Projection	Variance vs Prior Month	Current Budget	Actual	Variance	Current Budget	Actual	Variance
425100	Indirect Cost Recovery-Other	0	113,105	113,105	113,105	0	113,105	0	9,370	1,032	(8,338)	56,220	22,670	(33,550)
432015	Gain or Loss-Investment Market Adjust.	0	0	0	0	0	0	0	0	0	0	0	0	0
434215	Sale of Non-Capital Rolling Stock	3,291	0	0	0	0	0	0	0	0	0	0	0	0
434235	Sale of Capital Assets	0	0	0	1,217	(1,217)	1,217	0	0	0	0	0	1,217	1,217
452020	Recoveries & Refunds	2,257,832	3,701,000	3,701,000	3,701,000	0	3,701,000	0	308,416	0	(308,416)	1,850,496	0	(1,850,496)
Total Revenue		2,261,123	3,814,105	3,814,105	3,815,322	(1,217)	3,815,322	0	317,786	1,032	(316,754)	1,906,716	23,887	(1,882,829)
Personnel														
500010	Salary Base Pay - Civilian	1,061,321	1,253,611	1,253,611	1,253,611	0	1,253,611	0	106,471	105,811	(660)	631,956	600,874	(31,082)
500060	Overtime - Civilian	12,767	10,000	10,000	50,000	(40,000)	50,000	0	849	10,835	9,986	5,038	30,927	25,889
500090	Premium Pay - Civilian	0	0	0	0	0	0	0	0	0	0	0	0	0
500110	Bilingual Pay - Civilian	1,454	1,807	1,807	1,807	0	1,807	0	153	80	(73)	908	457	(451)
501070	Pension - Civilian	165,896	184,280	184,280	188,500	(4,220)	188,500	0	15,810	15,593	(217)	93,840	88,003	(5,837)
501120	Termination Pay - Civilian	333	0	0	0	0	0	0	0	0	0	0	0	0
502010	FICA - Civilian	83,932	96,804	96,804	99,400	(2,596)	99,400	0	8,221	8,718	497	48,796	48,222	(574)
503010	Health Ins-Act Civilian	198,887	212,974	212,974	212,974	0	212,974	0	17,872	18,660	788	106,080	112,866	6,786
503015	Basic Life Insurance - Active Civilian	870	720	720	720	0	720	0	61	59	(2)	362	351	(11)
503050	Health/Life Insurance - Retiree Civilian	14,275	14,000	14,000	14,000	0	14,000	0	1,189	852	(337)	7,056	5,921	(1,135)
503060	Long Term Disability-Civilian	(255)	2,550	2,550	2,550	0	2,550	0	216	198	(18)	1,282	1,193	(89)
503090	Workers Compensation-Civilian-Admin	3,795	6,300	6,300	6,300	0	6,300	0	535	490	(45)	3,174	2,907	(267)
503100	Workers Compensation-Civilian-Claim	65,431	137,700	137,700	137,700	0	137,700	0	11,695	3,647	(8,048)	69,414	16,536	(52,878)
503110	Workers Compensation-Classified-Claim	0	0	0	0	0	0	0	0	0	0	0	0	0
504020	Compensation Contingency	0	16,925	16,925	16,925	0	16,925	0	1,437	0	(1,437)	8,530	0	(8,530)
504030	Unemployment Claims	0	1,050	1,050	1,050	0	1,050	0	89	239	150	528	239	(289)
500 Total Personnel		1,608,706	1,938,721	1,938,721	1,985,537	(46,816)	1,985,537	0	164,598	165,182	584	976,964	908,496	(68,468)
Supplies														
511015	Cleaning & Sanitary Supplies	0	0	0	27	(27)	27	0	0	0	0	0	27	27
511020	Construction Materials	42,729	33,380	33,380	67,696	(34,316)	45,308	22,388	2,835	7,199	4,364	16,826	39,603	22,777
511025	Electrical Hardware & Parts	17,634	5,114	5,114	41,225	(36,111)	41,225	0	434	1,791	1,357	2,576	14,566	11,990
511030	Mechanical Hardware & Parts	2,018	5,578	5,578	5,551	27	5,551	0	473	291	(182)	2,808	2,971	163
511035	Meters Hydrants & Plumbing Supplies	13,262	4,237	4,237	22,294	(18,057)	14,494	7,800	359	7,371	7,012	2,132	18,458	16,326
511040	Audiovisual Supplies	368	0	0	0	0	0	0	0	0	0	0	0	0
511050	Paper & Printing Supplies	0	0	0	1,000	(1,000)	1,000	0	0	0	0	0	867	867
511055	Publications & Printed Materials	0	0	0	0	0	0	0	0	0	0	0	0	0
511060	Postage	162	10,000	10,000	1,000	9,000	1,000	0	849	0	(849)	5,038	0	(5,038)
511070	Miscellaneous Office Supplies	5,967	3,811	3,811	4,842	(1,031)	4,842	0	323	0	(323)	1,918	4,842	2,924
511095	Small Technical & Scientific Equipment	0	0	0	5,000	(5,000)	5,000	0	0	0	0	0	3,052	3,052
511105	Trained Police Animals	0	0	0	0	0	0	0	0	0	0	0	0	0
511110	Fuel	5,349	15,000	15,000	5,000	10,000	5,000	0	1,273	0	(1,273)	7,556	131	(7,425)
511115	Vehicle Repair & Maintenance Supplies	1,178	0	0	3,000	(3,000)	3,000	0	0	0	0	0	1,335	1,335

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Building Services(2500)
FY2010 Budget & Evaluation
Prepare 1/8/2010

By: Wickliffe/Sparks

Departmental Monthly Submission
In-House Renovation
As of 12/31/2009

Months Passed: 6

Acct #	Description	FY2009 Actual	(A)		(B)		(A)-(B)		(C)	(B)-(C)		(D)	(E)	(E)-(D)	(F)	(G)	(G)-(F)
			FY2010 Annual			FY2010 Monthly			Dec-09			FY2010 Year to Date					
			Adopted Budget	Current Budget	Current Budget Projection	Variance vs Curr. Budg	Prior Month Projection	Variance vs Prior Month	Current Budget	Actual	Variance	Current Budget	Actual	Variance			
511125	Food Supplies	1,237	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
511140	Landscaping & Gardening Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
511145	Small Tools & Minor Equipment	519	12,000	12,000	7,000	5,000	7,000	0	1,019	0	(1,019)	6,048	2,725	(3,323)			
511150	Miscellaneous Parts & Supplies	293,619	153,331	183,331	109,004	74,327	109,004	0	13,022	19,967	6,945	107,292	21,798	(85,494)			
510	Total Supplies	384,042	242,451	272,451	272,639	(188)	242,451	30,188	20,587	36,619	16,032	152,194	110,375	(41,819)			
Services																	
520100	Temporary Personnel Services	26,485	11,168	41,168	22,649	18,519	22,649	0	948	15,678	14,730	35,626	32,377	(3,249)			
520101	Janitorial Services	0	5,000	5,000	2,337	2,663	2,337	0	424	0	(424)	2,516	2,337	(179)			
520105	Accounting & Auditing Services	42,787	1,136,000	1,136,000	1,136,000	0	1,136,000	0	96,482	0	(96,482)	572,666	0	(572,666)			
520106	Architectural Services	32,500	33,000	33,000	64,647	(31,647)	41,830	22,817	2,802	0	(2,802)	16,632	7,117	(9,515)			
520109	Medical Dental & Laboratory Services	0	100	100	0	100	0	0	8	0	(8)	48	0	(48)			
520114	Miscellaneous Support Services	0	0	0	0	0	0	0	0	0	0	0	0	0			
520118	Refuse Disposal	0	6,000	6,000	0	6,000	0	0	509	0	(509)	3,022	0	(3,022)			
520120	Communications Equipment Services	0	0	0	14,526	(14,526)	14,526	0	0	0	0	0	6,326	6,326			
520123	Vehicle & Motor Equipment Services	37,221	25,000	25,000	25,000	0	25,000	0	2,123	1,637	(486)	12,600	15,041	2,441			
520124	Other Equipment Services	0	500	500	500	0	500	0	42	0	(42)	250	102	(148)			
520126	Construction Site Work Services	33,350	0	0	475	(475)	0	475	0	0	0	0	0	0			
520127	Structural Construction Work Services	24,800	1,000	1,000	1,000	0	1,000	0	84	0	(84)	500	0	(500)			
520128	Other Construction Work Services	0	500	500	43,621	(43,121)	39,562	4,059	42	5,867	5,825	250	2,075	1,825			
520141	Engineering Services	0	0	0	12,033	(12,033)	12,033	(1)	0	0	0	0	12,032	12,032			
520515	Print Shop Services	436	0	0	400	(400)	400	0	0	0	0	0	143	143			
520520	Printing & Reproduction Services	2,303	15,500	15,500	3,172	12,328	3,172	0	1,315	0	(1,315)	7,806	3,172	(4,634)			
520605	Advertising Services	786	0	0	0	0	0	0	0	0	0	0	0	0			
520710	State/Federal Inspection Fees	0	500	500	0	500	0	0	42	0	(42)	250	0	(250)			
520765	Membership & Professional Fees	425	2,000	2,000	2,000	0	2,000	0	169	0	(169)	1,004	111	(893)			
520805	Education & Training	560	100	100	100	0	100	0	8	0	(8)	48	0	(48)			
521405	Building Maintenance Services	(22,251)	389,065	329,065	204,352	124,713	261,891	(57,539)	33,043	95,473	62,430	136,126	125,034	(11,092)			
521415	Land and Grounds Maintenance	0	3,800	3,800	0	3,800	0	0	322	0	(322)	1,912	0	(1,912)			
521610	Voice Services	0	100	100	100	0	100	0	8	0	(8)	48	0	(48)			
521625	Voice Labor	0	0	0	0	0	0	0	0	0	0	0	0	0			
521705	Vehicle/Equipment Rental/Lease	0	0	0	1,017	(1,017)	1,017	0	0	0	0	0	1,017	1,017			
521725	Other Rental	0	500	500	2,000	(1,500)	2,000	0	42	430	388	250	2,214	1,964			
522305	Freight Charges	0	100	100	0	100	0	0	8	0	(8)	48	0	(48)			
522430	Miscellaneous Other Services & Charges	40,812	3,000	3,000	20,000	(17,000)	20,000	0	254	3,771	3,517	1,508	11,894	10,386			
522735	Interfund Communication Equipment Repair	0	0	0	0	0	0	0	0	0	0	0	0	0			
520	Total Other Serv & Chrgs	220,214	1,632,933	1,602,933	1,555,929	47,004	1,586,117	(30,188)	138,675	122,856	(15,819)	793,110	220,992	(572,118)			
Non-Capital Equipment																	
551040	Non-Capital Other	49,822	0	0	0	0	0	0	0	0	0	0	0	0			
550	Total Non-Capital Equipment	49,822	0	0	0	0	0	0	0	0	0	0	0	0			

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Building Services(2500)
FY2010 Budget & Evaluation
Prepare 1/8/2010

By: Wickliffe/Sparks

Departmental Monthly Submission
In-House Renovation
As of 12/31/2009

Months Passed: 6

Acct #	Description	FY2009 Actual	(A)		(B)	(A)-(B)	(C)	(B)-(C)	(D)	(E)	(E)-(D)	(F)	(G)	(G)-(F)
			Adopted Budget	Current Budget	FY2010 Annual Current Budget Projection	Variance vs Curr. Budg	Prior Month Projection	Variance vs Prior Month	FY2010 Monthly Current Budget	Dec-09 Actual	Variance	FY2010 Year to Date Current Budget	Actual	Variance
	Total Expenditure	2,262,784	3,814,105	3,814,105	3,814,105	(0)	3,814,105	0	323,860	324,657	797	1,922,268	1,239,863	(682,405)

Building Services(2500)
FY2010 Budget & Evaluation
Prepare 1/8/2010

By: Wickliffe/Sparks

Departmental Monthly Submission
Parking Management Operating Fund
As of 12/31/2009

Months Passed: 6

Acct #	Description	FY2009 Actual	(A)		(B)		(A)-(B)		(C)	(B)-(C)		(D)	(E)	(E)-(D)	(F)	(G)	(G)-(F)
			Adopted Budget	Current Budget	FY2010 Annual		Prior Month Projection	Variance vs Curr. Budg	Prior Month Projection	Variance vs Prior Month	FY2010 Monthly			FY2010 Year to Date			
					Current Budget	Actual					Variance	Current Budget	Actual	Variance			
412010	Sales Tax	7,874	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
421250	Valet Parking Operator Permits	42,443	34,200	34,200	34,200	0	34,200	0	2,850	8,961	6,111	17,100	28,378	11,278			
421280	Other Licenses & Permits	219,375	238,025	238,025	238,025	0	238,025	0	19,835	15,025	(4,810)	119,010	90,550	(28,460)			
427020	Parking Violations	6,952,080	7,300,000	7,300,000	7,300,000	0	7,300,000	0	608,333	697,454	89,121	3,649,998	3,276,404	(373,594)			
427090	Residential Parking Permit	36,175	32,600	32,600	32,600	0	32,600	0	2,716	17,271	14,555	16,296	24,919	8,623			
427230	Boot Fees	119,365	66,750	66,750	66,750	0	66,750	0	5,562	18,200	12,638	33,372	104,398	71,026			
427240	Administrative Boot Fees	(300)	66,750	66,750	66,750	0	66,750	0	5,562	0	(5,562)	33,372	0	(33,372)			
432010	Interest on Pooled Investments	175,989	50,000	50,000	150,000	(100,000)	150,000	0	4,166	15,096	10,930	24,996	81,501	56,505			
432015	Gain or Loss-Investment Market Adjust.	91,723	0	0	0	0	0	0	0	0	0	0	0	0			
434215	Sale of Non-Capital Rolling Stock	4,856	0	0	0	0	0	0	0	0	0	0	0	0			
434335	Recover Damage-Infrastructure	2,280	0	0	0	0	0	0	0	0	0	0	0	0			
447010	Metered Parking Revenue	4,557,000	3,800,000	3,800,000	3,958,881	(158,881)	3,800,000	158,881	316,666	252,346	(64,320)	1,899,996	2,158,881	258,885			
447020	Garage Parking Revenue	729,295	0	0	0	0	0	0	0	59,133	59,133	0	358,963	358,963			
447030	Surface Parking Revenue	372,533	1,200,000	1,200,000	1,200,000	0	1,200,000	0	100,000	0	(100,000)	600,000	130,857	(469,143)			

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Building Services(2500)
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Prepare 1/8/2010

Departmental Monthly Submission
Parking Management Operating Fund
As of 12/31/2009

By: Wickliffe/Sparks

Months Passed: 6

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			FY2010 Annual				FY2010 Monthly				Dec-09		FY2010 Year to Date											
			Adopted Budget	Current Budget	Current Budget Projection	Variance vs Curr. Budg	Prior Month Projection	Variance vs Prior Month	Current Budget	Actual	Variance	Current Budget	Actual	Variance										
447040	Contract Parking Revenue	639,178	400,000	400,000	610,000	(210,000)	400,000	210,000	33,333	75,711	42,378	199,998	368,774	168,776										
452020	Recoveries & Refunds	71	0	0	0	0	0	0	0	0	0	0	0	0										
456256	NewSrack Permit and Decal Fees	11,285	200	200	5,000	(4,800)	5,000	0	16	870	854	96	3,582	3,486										
Total Revenue		13,961,222	13,188,525	13,188,525	13,662,206	(473,681)	13,293,325	368,881	1,099,039	1,160,067	61,028	6,594,234	6,627,207	32,973										
Personnel																								
500010	Salary Base Pay - Civilian	1,834,708	2,057,608	2,057,608	2,032,714	24,894	2,032,714	0	174,754	178,807	4,053	1,037,252	1,008,829	(28,423)										
500030	Salary Part Time - Civilian	65,389	57,921	57,921	9,200	48,721	9,200	0	4,919	0	(4,919)	29,196	9,178	(20,018)										
500060	Overtime - Civilian	27,404	15,600	15,600	15,600	0	15,600	0	1,323	1,196	(127)	7,854	8,792	938										
500090	Premium Pay - Civilian	7,412	7,200	7,200	7,200	0	7,200	0	611	674	63	3,626	3,649	23										
500100	Premium Pay - Classified	(138)	0	0	0	0	0	0	0	0	0	0	0	0										
500110	Bilingual Pay - Civilian	8,190	8,130	8,130	8,130	0	8,130	0	690	725	35	4,092	4,115	23										
500210	Pay for Performance-Municipal	0	0	0	0	0	0	0	0	0	0	0	0	0										
501030	Earned Leave - Civilian	22,057	0	0	0	0	0	0	0	0	0	0	0	0										
501070	Pension - Civilian	272,937	302,470	302,470	299,059	3,411	299,059	0	25,687	26,216	529	152,466	148,207	(4,259)										
501120	Termination Pay - Civilian	840	0	0	1,681	(1,681)	1,681	0	0	0	0	0	1,681	1,681										
501160	Vehicle Allowance - Civilian	4,216	4,216	4,216	4,216	0	4,216	0	358	371	13	2,124	2,132	8										
502010	FICA - Civilian	140,973	163,407	163,407	161,149	2,258	161,149	0	13,877	12,899	(978)	82,366	74,479	(7,887)										
503010	Health Ins-Act Civilian	328,032	378,871	378,871	376,297	2,574	376,297	0	32,177	29,556	(2,621)	190,986	175,504	(15,482)										
503015	Basic Life Insurance - Active Civilian	1,379	1,186	1,186	1,000	186	1,000	0	99	95	(4)	588	568	(20)										
503050	Health/Life Insurance - Retiree Civilian	267,590	0	0	4,061	(4,061)	4,061	0	0	427	427	0	1,916	1,916										
503060	Long Term Disability-Civilian	(852)	4,930	4,930	4,900	30	4,900	0	417	395	(22)	2,474	2,340	(134)										
503090	Workers Compensation-Civilian-Admin	18,424	12,869	12,869	12,000	869	12,000	0	1,092	998	(94)	6,480	5,774	(706)										
503100	Workers Compensation-Civilian-Claim	7,071	15,440	15,440	15,440	0	15,440	0	1,310	1,127	(183)	7,774	2,451	(5,323)										
503110	Workers Compensation-Classified-Claim	11	0	0	0	0	0	0	0	0	0	0	0	0										
504010	Pension - GASB 27 Pension Accrual	97,120	0	0	0	0	0	0	0	0	0	0	0	0										
504020	Compensation Contingency	0	29,683	29,683	29,683	0	29,683	0	2,520	0	(2,520)	14,956	0	(14,956)										
504030	Unemployment Claims	1,719	2,030	2,030	0	2,030	0	0	171	2,421	2,250	1,016	2,421	1,405										
500 Total Personnel		3,104,482	3,061,561	3,061,561	2,982,330	79,231	2,982,330	0	260,005	255,907	(4,098)	1,543,250	1,452,036	(91,214)										
Supplies																								
511010	Chemical Gases & Special Fluids	0	5,000	5,000	5,000	0	5,000	0	424	0	(424)	2,516	0	(2,516)										
511015	Cleaning & Sanitary Supplies	3,495	39,100	39,100	39,100	0	39,100	0	3,320	56	(3,264)	19,706	2,079	(17,627)										
511020	Construction Materials	26,833	54,950	54,950	54,950	0	54,950	0	4,666	1,806	(2,860)	27,696	7,961	(19,735)										
511025	Electrical Hardware & Parts	3,200	170,300	160,300	160,300	0	160,300	0	14,463	3,619	(10,844)	75,846	5,899	(69,947)										
511030	Mechanical Hardware & Parts	62,457	20,000	20,000	20,000	0	20,000	0	1,698	0	(1,698)	10,078	7,166	(2,912)										
511035	Meters Hydrants & Plumbing Supplies	68,021	5,000	15,000	15,000	0	15,000	0	424	10,197	9,773	12,516	10,197	(2,319)										
511040	Audiovisual Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0										
511045	Computer Supplies	796	5,000	5,000	5,000	0	5,000	0	424	0	(424)	2,516	323	(2,193)										
511050	Paper & Printing Supplies	10,764	105,835	120,835	120,835	0	120,835	0	8,988	0	(8,988)	68,348	59,900	(8,448)										
511055	Publications & Printed Materials	0	1,000	1,000	1,000	0	1,000	0	84	0	(84)	500	519	19										
511060	Postage	1,844	6,700	6,700	6,700	0	6,700	0	568	88	(480)	3,372	264	(3,108)										
511070	Miscellaneous Office Supplies	9,655	10,200	10,452	10,200	252	10,200	0	1,117	0	(1,117)	5,386	6,277	891										

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			FY2010 Annual							FY2010 Monthly			Dec-09			FY2010 Year to Date													
			Adopted Budget	Current Budget	Current Budget Projection	Variance vs Curr. Budg	Prior Month Projection	Variance vs Prior Month		Current Budget	Actual	Variance	Current Budget	Actual	Variance	Current Budget	Actual	Variance	Current Budget	Actual	Variance	Current Budget	Actual	Variance					
511090	Medical & Surgical Supplies	0	400	400	400	0	400	0	33	0	(33)	196	0	(196)															
511095	Small Technical & Scientific Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0															
511110	Fuel	12,351	43,550	43,550	43,550	0	43,550	0	3,697	2,421	(1,276)	21,944	15,337	(6,607)															
511115	Vehicle Repair & Maintenance Supplies	979	460	460	460	0	460	0	38	0	(38)	226	89	(137)															
511120	Clothing	17,609	30,000	30,000	30,000	0	30,000	0	2,547	801	(1,746)	15,118	2,751	(12,367)															
511125	Food Supplies	605	3,000	3,000	3,000	0	3,000	0	254	30	(224)	1,508	133	(1,375)															
511145	Small Tools & Minor Equipment	543	8,500	8,515	8,500	15	8,500	0	736	0	(736)	4,295	4,597	302															
511150	Miscellaneous Parts & Supplies	119,284	19,400	12,400	12,400	0	12,400	0	1,646	232	(1,414)	2,768	6,302	3,534															
510	Total Supplies	338,436	528,395	536,662	536,395	267	536,395	0	45,127	19,250	(25,877)	274,535	129,794	(144,741)															
Services																													
520100	Temporary Personnel Services	0	5,000	5,000	5,000	0	5,000	0	424	0	(424)	2,516	0	(2,516)															
520102	Security Services	0	40,000	40,000	40,000	0	40,000	0	3,397	0	(3,397)	20,162	0	(20,162)															
520108	Information Resource Services	1,045	101,140	110,590	101,140	9,450	101,140	0	18,039	2,195	(15,844)	60,430	16,715	(43,715)															
520109	Medical Dental & Laboratory Services	0	0	0	0	0	0	0	0	0	0	0	0	0															
520110	Management Consulting Services	6,697	200,000	340,400	340,400	0	340,400	0	137,386	77,744	(59,642)	241,220	107,408	(133,812)															
520114	Miscellaneous Support Services	86,048	243,000	252,600	252,600	0	243,000	9,600	30,238	0	(30,238)	132,096	243,000	110,904															
520115	Real Estate Lease/Office Rental	0	250,000	0	0	0	0	0	(228,768)	0	228,768	(123,978)	0	123,978															
520119	Computer Equipment/Software Maintenance	2,051	119,530	119,530	119,530	0	119,530	0	10,151	0	(10,151)	60,250	10,329	(49,921)															
520120	Communications Equipment Services	5,881	9,300	9,424	9,300	124	9,300	0	913	7,740	6,827	4,808	8,520	3,712															
520121	IT Application Svcs	0	0	0	0	0	0	0	0	0	0	0	0	0															
520123	Vehicle & Motor Equipment Services	36,655	30,000	54,704	37,000	17,704	37,000	0	20,251	2,289	(17,962)	39,820	18,234	(21,586)															
520124	Other Equipment Services	0	5,000	5,000	5,000	0	5,000	0	424	0	(424)	2,516	0	(2,516)															
520128	Other Construction Work Services	58,246	1,145,000	1,125,872	1,135,000	(9,128)	1,135,000	0	88,117	46,619	(41,498)	558,068	67,586	(490,482)															
520137	C&E Parking Contract Svcs	13,847	0	0	0	0	0	0	0	0	0	0	0	0															
520143	Credit/Bank Card Services	120,560	102,000	102,000	102,000	0	102,000	0	8,663	1,000	(7,663)	51,418	61,094	9,676															
520157	Computer Software Maintenance Services	51,232	2,000	2,000	2,000	0	2,000	0	169	0	(169)	1,004	0	(1,004)															
520510	Mail/Delivery Services	48,526	99,120	99,120	99,120	0	99,120	0	8,418	4,559	(3,859)	49,964	27,103	(22,861)															
520515	Print Shop Services	11,699	9,200	9,200	9,200	0	9,200	0	780	0	(780)	4,630	1,632	(2,998)															
520520	Printing & Reproduction Services	43,392	60,000	38,723	38,723	0	60,000	(21,277)	(16,183)	2,344	18,527	8,959	13,507	4,548															
520765	Membership & Professional Fees	1,691	3,350	3,350	3,350	0	3,350	0	283	0	(283)	1,682	760	(922)															
520805	Education & Training	8,165	5,450	5,855	5,450	405	5,450	0	867	525	(342)	3,147	1,036	(2,111)															
520815	Tuition Reimbursement	0	10,000	10,000	10,000	0	10,000	0	847	0	(847)	5,028	0	(5,028)															
520905	Travel - Training Related	5,686	8,600	8,600	8,600	0	8,600	0	729	0	(729)	4,328	0	(4,328)															
520910	Travel - Non-Training Related	71	1,500	1,500	1,500	0	1,500	0	127	0	(127)	754	0	(754)															
521305	Indirect Cost Recovery Payment	179,112	247,314	247,314	247,314	0	247,314	0	21,004	61,829	40,825	124,670	123,657	(1,013)															
521415	Land and Grounds Maintenance	550	5,000	5,000	5,000	0	5,000	0	424	0	(424)	2,516	0	(2,516)															
521605	Data Services	4,180	25,000	35,000	35,000	0	35,000	0	2,123	4	(2,119)	22,600	394	(22,206)															
521610	Voice Services	262	20,000	21,403	21,403	0	20,000	1,403	3,101	1,447	(1,654)	11,481	1,487	(9,994)															

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521620	Voice Equipment	53	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
521625	Voice Labor	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
521705	Vehicle/Equipment Rental/Lease	3,534	3,500	6,771	6,771	0	7,000	(229)	3,568	827	(2,741)	5,033	3,874	(1,159)			
521715	Office Equipment Rental	22,573	22,100	22,100	22,100	0	22,100	0	1,876	1,159	(717)	11,136	5,862	(5,274)			
521720	Computer Equipment Rental	3,000	3,000	3,000	3,000	0	3,000	0	254	0	(254)	1,508	0	(1,508)			
521725	Other Rental	952	952	1,114	1,114	0	1,500	(386)	242	0	(242)	638	1,114	476			
522205	Metro Commuter Passes	3,844	5,000	5,000	5,000	0	5,000	0	424	462	38	2,516	1,144	(1,372)			
522305	Freight Charges	0	7,000	7,000	7,000	0	7,000	0	594	0	(594)	3,526	677	(2,849)			
522430	Miscellaneous Other Services & Charges	23,226	18,000	18,905	18,905	0	18,000	905	2,433	2,905	472	9,975	6,654	(3,321)			
522795	Other Interfund Services	412,213	354,100	470,814	470,814	0	466,018	4,796	146,788	69,849	(76,939)	295,218	200,723	(94,495)			
520	Total Other Serv & Chrgs	1,154,991	3,160,156	3,186,889	3,168,334	18,555	3,173,522	(5,188)	268,103	283,497	15,394	1,619,639	922,510	(697,129)			
Transfers/Debt Service																	
531145	Transfers for Interest	182,915	639,174	639,174	639,174	0	639,174	0	54,286	0	(54,286)	322,212	0	(322,212)			
532005	Transfers to General Fund	6,500,000	7,000,000	7,000,000	7,000,000	0	7,000,000	0	594,520	1,750,000	1,155,480	3,528,764	3,500,000	(28,764)			
532025	Transfers to Special Revenues	553,211	143,513	143,513	143,513	0	143,513	0	12,188	0	(12,188)	72,342	0	(72,342)			
530	Total Transfers/Debt Service	7,236,126	7,782,687	7,782,687	7,782,687	0	7,782,687	0	660,994	1,750,000	1,089,006	3,923,318	3,500,000	(423,318)			
Non-Capital Equipment																	
551010	Non-Capital Office Furniture & Equipment	7,410	0	0	0	0	0	0	0	0	0	0	0	0			
551015	Non-Capital Computer Equipment	2,059	48,000	323,000	323,000	0	323,000	0	4,076	0	(4,076)	299,192	1,089	(298,103)			
551020	Non-Capital Communication Equipment	11,407	0	0	0	0	0	0	0	0	0	0	0	0			
551030	Non-Capital Machinery & Equipment	(828)	0	0	0	0	0	0	0	0	0	0	0	0			
550	Total Non-Capital Equipment	20,048	48,000	323,000	323,000	0	323,000	0	4,076	0	(4,076)	299,192	1,089	(298,103)			
Capital Equipment																	
560210	Furniture Fixtures and Equipment	0	12,700	12,700	12,700	0	12,700	0	1,078	0	(1,078)	6,398	0	(6,398)			
560220	Vehicles	152,121	0	0	0	0	0	0	0	0	0	0	0	0			
560230	Computer HW and Developed SW	5,281	1,240,000	930,000	930,000	0	930,000	0	105,315	124,739	19,424	315,094	195,868	(119,226)			
560260	Infrastructure	0	0	0	0	0	0	0	0	0	0	0	0	0			
560	Total Capital Equipment	157,402	1,252,700	942,700	942,700	0	942,700	0	106,393	124,739	18,346	321,492	195,868	(125,624)			
Total Expenditure		12,011,485	15,833,499	15,833,499	15,735,446	98,053	15,740,634	(5,188)	1,344,698	2,433,393	1,088,695	7,981,426	6,201,297	(1,780,129)			

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