



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: November 10, 2009

Subject: **October 2009 MFOR**

Attached are the Monthly Financial and Operating Reports (MFOR) for the month of October 2009 for the General Services Department. The department projection is at current budget. Explanations of the variances within the line item accounts are noted on the Monthly Budget to Actual reports.

Included in our report are the updated exhibits of unplanned emergencies or repairs that were not included in our adopted budget from requests from our client departments that could be a strain on our operating budget. We continue to evaluate our spending each month to identify strategies to absorb the cost of these unplanned/emergency expenditures.

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

Attachments

IZD:JS:js

cc: Kelly Dowe

END OF MONTH CLOSE (PERIOD 4)

October 2009

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**Property Management Division
FY2010 Monthly Unplanned Expenditures**

| VENDOR | LOCATION | DESCRIPTION | COST | EXPLANATION/JUSTIFICATION |
|----------------------------|---------------------------------------|---|-------------------|---|
| Holiday Door | HPD NE Patrol on Ley Rd | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | Chiller #2 - compressor replacement | 35,129.29 | Need to replace compressor to obtain proper operation of Chiller Unit. |
| RDI | HPD Central 61 Riesner | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | Repairs to Chiller #2 | 18,020.46 | Major repairs to chiller #2 |
| RDI | HPD Central Command 61 Riesner | 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 | 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 | 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 | 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 | Roof Repairs | 16,681.00 | Major Roof repair over canopy to garage. |

| VENDOR | LOCATION | DESCRIPTION | COST | EXPLANATION/JUSTIFICATION |
|---------------------------------|-------------------------------------|---|---------------------|---|
| RDI | HFD Academy 8030 Braniff | Compressor | 7,374.00 | New HVAC system compressor failure |
| Gear-grid Corporation | Fire Station No. 68 8602 Bissonnet | 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 | Security Gate Repairs | 9,765.39 | Gate damaged by citizen's vehicle |
| Metro Appliance | Fire Station No. 21 10515 S. Main | 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 | | Viking Range Cooktop | 4,408.00 | |
| McDonald Electric | 61 Riesner Parking Lot | 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 | Sanitizers & dispensers | 75,139.00 | Instructed by Mayor's Office as precautions for Swine Flu |
| Hi-Tech | 61 Riesner | Fire Alarm panel and component replacement | 48,197.41 | Fire Alarm System failed, Life and Safety for Jail System |
| RDI | 61 Riesner | EPO for temp chiller | 50,000.00 | Temporary chiller provide cooling to building |
| RDI | 61 Riesner | A/C window units on 5th Floor Jail | 17,710.75 | Support chilled water system cooling for jail |
| RDI | Riesner Complex | Replace condenser unit in Carpenter Shop | 8,810.00 | Replace existing unit that ran to failure |
| Fencemasters | BARC | Install dog runs | 20,794.75 | Requested by BARC Administration |
| RDI | BARC Administration Building | Install portable heater | 20,000.00 | Provide heating to Administration space while new line is being run underground |
| McCorry Eng. | 611 Walker | 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 | 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. |
| I-House | 5005 Little York | 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 | Purchase 41 stainless steel door kick plates | 2,979.00 | Keep doors from being damaged by wheel chairs |
| D P Electronics | 801 Louisiana | 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 | Repair concrete fence | 2,832.00 | Car ran into fence |
| Sterling | Fire Station 93 | Structural damage to building | 2,900.00 | Secure wall of building |
| Sterling | 2511 Broad Street | Install new carpet | 2,990.00 | reinstall new carpet to building |
| RDI | 5900 Teague | 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 | 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 | 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 | 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 | Relocate fire strobes and Fire Marshal Inspection | 2,562.50 | HPD work space build out required relocation of strobe light |
| Hi Tech | 61 Riesner | Fire Alarm panel replacement | 132,260.25 | Old Fire panel obsolete, replacement panel at Code compliance |
| RDI | 61 Riesner | Chiller Rental | 18,500.00 | Chiller rental while repairs are underway for existing chiller (2nd rental month) |
| RDI | 61 Riesner | 5th Floor window air conditioner | 17,710.75 | |
| Fencemasters | BARC | Additional fence installation | 27,367.01 | Additional Dog runs requested by BARC |
| RDI | BARC | 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 | 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 | 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 | |
| YEAR TO DATE TOTALS | | | 1,147,143.20 | |

**Security Management Division
FY2010 Monthly Unplanned Expenditures**

| Date | Description | Expense Location | Requestor | Department | Amount |
|--------------------------------|---|-------------------------|------------------|-------------------|------------------|
| 7/1/2009 | Fire Station #20 Armed Guard for 3,866 hrs beginning July 1 thru Dec 31, 2009 | 6902 Navigation | Ray Vargas | GSD | 64,274.44 |
| 7/3/2009 | Open building for contractors | 7037 Capitol St | W. Phillips | GSD | 206.19 |
| 7/4/2009 | Open building for contractors | 7037 Capitol St | W. Phillips | GSD | 206.19 |
| 7/5/2009 | Open building for contractors | 7037 Capitol St | W. Phillips | GSD | 206.19 |
| 7/5/2009 | Doors wouldn't lock | 8000 N. Stadium Dr. | F. LEE | GSD | 42.66 |
| 7/7/2009 | Mayor's Event | 170 Heights | J Schulman | HLT | 42.66 |
| 7/7/2009 | Health Fair Event | 9314 Cullen | K. Randolph | HLT | 113.76 |
| 7/18/2009 | Rental | 6400 Highstarr | N. Bisase | HLT | 71.10 |
| 7/18/2009 | Construction access | 7037 Capitol St | W. Phillips | HLT | 56.88 |
| 7/19/2009 | Construction access | 7037 Capitol St | W. Phillips | HLT | 170.64 |
| 7/18/2009 | Construction access | 3810 Fuqua | W. Phillips | GSD | 85.32 |
| 7/21/2009 | Council Member Peter Brown | 170 Heights | J Schulman | HLT | 42.66 |
| 7/21/2009 | Construction access (3hrs tue,weds, thurs) | 7037 Capitol St | W. Phillips | GSD | 127.98 |
| 7/25/2009 | Construction access | 3810 W. Fuqua | W. Phillips | GSD | 113.76 |
| 7/21/2009 | Power outage electrical work | 3315 Delano | Q. Harris | GSD | 42.66 |
| 7/27/2009 | Construction access (3hrs tue,weds, thurs) | 7037 Capitol St | W. Phillips | GSD | 127.98 |
| 7/28/2009 | Lightning destroyed Security System | 3814 Market | Q. Harris | GSD | 2,299.97 |
| 7/30/2009 | Water heater replacement (Boiler request) | 8504 Schuler | M. Bush | GSD | 28.44 |
| MONTH END - JULY 2009 | | | | | 68,259.48 |
| 8/1/2009 | Contractor access | 3810 W. Fuqua | W. Phillips | GSD | 113.76 |
| 8/1/2009 | Flooded library remediation | 5260 Griggs | Audry | HPL | 227.52 |
| 8/2/2009 | Flooded library remediation | 5260 Griggs | K. Weynandt | GSD | 509.66 |
| 8/2/2009 | Contractor access 8/2-9 | 7037 Capitol St | W. Phillips | GSD | 483.48 |
| 8/4/2009 | Contractor access | 3810 W. Fuqua | W. Phillips | GSD | 49.77 |
| 8/8/2009 | Private Event | 6402 Market | D. Motalongo | HLT | 99.54 |
| 8/9/2009 | Contractor access | 3810 W. Fuqua | W. Phillips | GSD | 113.76 |
| 8/10/2009 | Contractor access | 7037 Capitol St | W. Phillips | GSD | 170.64 |
| 8/14/2009 | Councilmember Peter Brown speaking engagement | 170 Heights | J. Schulman | HLT | 42.66 |
| 8/15/2009 | Back to School Supplies Drive | 9314 Cullen | D. Travis | HLT | 142.20 |
| 8/17/2009 | Mayor's Event on Census | 170 Heights | J. Schulman | HLT | 21.33 |
| 8/24/2009 | Town Hall Meeting | 170 Heights | J. Schulman | HLT | 42.66 |
| 8/27/2009 | COH Public Meeting | 170 Heights | J. Schulman | HLT | 14.22 |
| 9/2/2009 | Access to site for plumbing repairs | 1809 N. Main | M. Bush | GSD | 56.88 |
| 9/5/2009 | Provide access for contractors | 7037 Capitol St | W. Phillips | GSD | 113.76 |
| MONTH END - AUGUST 2009 | | | | | 2,201.84 |
| 9/12/2009 | Provide access for contractors | 7037 Capitol St | W. Phillips | GSD | 113.76 |
| 9/13/2009 | Provide access for contractors | 7037 Capitol St | W. Phillips | GSD | 113.76 |
| 9/14/2009 | Provide access for contractors | 7037 Capitol St | W. Phillips | GSD | 42.66 |
| 9/19/2009 | Provide access for contractors | 7037 Capitol St | W. Phillips | GSD | 28.44 |
| 9/19/2009 | Provide access for contractors | 3810 W. Fuqua | W. Phillips | GSD | 113.76 |

| Date | Description | Expense Location | Requestor | Department | Amount |
|-----------------------------------|-------------------------------------|--------------------|--------------|------------|---------------|
| 9/20/2009 | Provide access for contractors | 7037 Capitol St | W. Phillips | GSD | 127.98 |
| 9/21/2009 | Provide access for contractors | 7037 Capitol St | W. Phillips | GSD | 42.66 |
| 9/22/2009 | Provide access for contractors | 7037 Capitol St | W. Phillips | GSD | 42.66 |
| 9/23/2009 | Provide access for contractors | 7037 Capitol St | W. Phillips | GSD | 42.66 |
| 9/24/2009 | Provide access for contractors | 7037 Capitol St | W. Phillips | GSD | 42.66 |
| 9/27/2009 | Provide access for contractors | 7037 Capitol St | W. Phillips | GSD | 127.98 |
| 9/28/2009 | Provide access for contractors | 7037 Capitol St | W. Phillips | GSD | 42.66 |
| 9/29/2009 | Provide access for contractors | 7037 Capitol St | W. Phillips | GSD | 42.66 |
| 9/30/2009 | Provide access for contractors | 7037 Capitol St | W. Phillips | GSD | 42.66 |
| 9/28/2009 | Provide access for furniture movers | 8000 N Stadium | C. Manning | HLT | 28.44 |
| MONTH END - SEPTEMBER 2009 | | | | | 995.40 |
| 10/1/2009 | Provide access for contractors | 7037 Capitol St | W. Phillips | GSD | 42.66 |
| 10/3/2009 | Provide access for contractors | 7037 Capitol St | W. Phillips | GSD | 42.66 |
| 10/3/2009 | Provide Access for painters | 7411 Park Place | G. Carico | GSD | 113.76 |
| 10/4/2009 | Provide access for contractors | 7037 Capitol St | W. Phillips | GSD | 127.98 |
| 10/4/2009 | Provide Access for painters | 7411 Park Place | G. Carico | GSD | 113.76 |
| 10/5/2009 | Provide access for contractors | 7037 Capitol St | W. Phillips | GSD | 42.66 |
| 10/6/2009 | Provide access for contractors | 7037 Capitol St | W. Phillips | GSD | 42.66 |
| 10/7/2009 | Provide access for contractors | 7037 Capitol St | W. Phillips | GSD | 42.66 |
| 10/7/2009 | AIM | 4014 Market | F. Maier | HLT | 198.72 |
| 10/7/2009 | AIM | 5602 Lyons | F. Maier | HLT | 24.81 |
| 10/7/2009 | AIM | 4802 Lockwood | F. Maier | HLT | 33.12 |
| 10/8/2009 | AIM | 4014 Market | F. Maier | HLT | 198.72 |
| 10/8/2009 | AIM | 4802 Lockwood | F. Maier | HLT | 33.12 |
| 10/8/2009 | Provide access for contractors | 7037 Capitol St | W. Phillips | GSD | 42.66 |
| 10/9/2009 | AIM | 4014 Market | F. Maier | HLT | 198.72 |
| 10/9/2009 | AIM | 4802 Lockwood | F. Maier | HLT | 33.12 |
| 10/10/2009 | Provide access for contractors | 7037 Capitol St | W. Phillips | GSD | 127.98 |
| 10/10/2009 | Provide access for contractors | 3810 W. Fuqua | W. Phillips | GSD | 198.48 |
| 10/11/2009 | Provide access for contractors | 7037 Capitol St | W. Phillips | GSD | 127.98 |
| 10/11/2009 | Provide access for contractors | 3810 W. Fuqua | W. Phillips | GSD | 198.48 |
| 10/16/2009 | NCI Request for Overningt security | 6400 Highstarr | N. Bisase | HLT | 231.84 |
| 10/16/2009 | Provide access for contractors | 3810 W. Fuqua | W. Phillips | GSD | 99.36 |
| 10/17/2009 | Provide access for contractors | 3810 W. Fuqua | W. Phillips | GSD | 165.60 |
| 10/17/2009 | Private Event | 6502 Market St | D. Motalongo | HLT | 42.66 |
| 10/17/2009 | Provide access for contractors | 7037 Capitol St | W. Phillips | GSD | 156.42 |
| 10/18/2009 | Provide access for contractors | 3810 W. Fuqua | W. Phillips | GSD | 181.94 |
| 10/18/2009 | Provide access for contractors | 7037 Capitol St | W. Phillips | GSD | 156.42 |
| 10/19/2009 | Provide access for contractors | 7037 Capitol St | W. Phillips | GSD | 42.66 |
| 10/19/2009 | Early Voting | 6719 W. Montgomery | F. Maier | HLT | 32.71 |
| 10/20/2009 | Early Voting | 6719 W. Montgomery | F. Maier | HLT | 32.71 |
| 10/20/2009 | Provide access for contractors | 7037 Capitol St | W. Phillips | GSD | 42.66 |
| 10/21/2009 | Early Voting | 6719 W. Montgomery | F. Maier | HLT | 71.10 |
| 10/21/2009 | Provide access for contractors | 7037 Capitol St | W. Phillips | GSD | 42.66 |
| 10/24/2009 | Provide access for contractors | 3810 W. Fuqua | W. Phillips | GSD | 132.32 |

| Date | Description | Expense Location | Requestor | Department | Amount |
|---------------------------------|-----------------------------------|--------------------------|-------------|------------|------------------|
| 10/24/2009 | Health Fair Paid By South Central | 3315 Delano | K. Randolph | HLT | 132.48 |
| 10/24/2009 | Early Voting | 9720 Spaulding | F. Maier | HLT | 198.72 |
| 10/25/2009 | Provide access for contractors | 7037 Capitol St | W. Phillips | GSD | 127.98 |
| 10/25/2009 | Early Voting | 9720 Spaulding | F. Maier | HLT | 99.36 |
| 10/25/2009 | Mold Abatement Contractor access | 4605 Wilmington | G. Mussio | GSD | 56.88 |
| 10/26/2009 | Early Voting | 6719 W. Montgomery | F. Maier | HLT | 16.54 |
| 10/28/2009 | Early Voting | 9720 Spaulding | F. Maier | HLT | 16.54 |
| 10/28/2009 | H2N1 Immunizations | 1809 N. Main | F. Maier | HLT | 49.77 |
| 10/28/2009 | H2N1 Immunizations | 8523 Arkansas | F. Maier | HLT | 66.24 |
| 10/28/2009 | H2N1 Immunizations | 5602 Lyons | F. Maier | HLT | 71.21 |
| 10/28/2009 | H2N1 Immunizations | 8632 S. Braeswood | F. Maier | HLT | 66.24 |
| 10/28/2009 | H2N1 Immunizations | 8532 Hammerly | F. Maier | HLT | 33.08 |
| 10/28/2009 | H2N1 Immunizations | 5990 Airline | F. Maier | HLT | 66.16 |
| 10/29/2009 | H2N1 Immunizations | 1809 N. Main | F. Maier | HLT | 198.48 |
| 10/29/2009 | H2N1 Immunizations | 7037 Capitol St | F. Maier | HLT | 198.48 |
| 10/29/2009 | H2N1 Immunizations | 4605 Wilmington | F. Maier | HLT | 198.48 |
| 10/29/2009 | H2N1 Immunizations | 8523 Arkansas | F. Maier | HLT | 198.48 |
| 10/29/2009 | H2N1 Immunizations | 5602 Lyons | F. Maier | HLT | 198.48 |
| 10/29/2009 | H2N1 Immunizations | 8632 S. Braeswood | F. Maier | HLT | 198.48 |
| 10/29/2009 | H2N1 Immunizations | 6719 W. Montgomery | F. Maier | HLT | 198.48 |
| 10/29/2009 | H2N1 Immunizations | 6400 Highstarr | F. Maier | HLT | 198.48 |
| 10/30/2009 | Alarm Problems | 3810 W. Fuqua | Q. Harris | GSD | 66.16 |
| 10/30/2009 | H2N1 Immunizations | 1809 N. Main | F. Maier | HLT | 198.48 |
| 10/30/2009 | H2N1 Immunizations | 7037 Capitol St | F. Maier | HLT | 198.48 |
| 10/30/2009 | H2N1 Immunizations | 4605 Wilmington | F. Maier | HLT | 198.48 |
| 10/30/2009 | H2N1 Immunizations | 8523 Arkansas | F. Maier | HLT | 198.48 |
| 10/30/2009 | H2N1 Immunizations | 5602 Lyons | F. Maier | HLT | 198.48 |
| 10/30/2009 | H2N1 Immunizations | 8632 S. Braeswood | F. Maier | HLT | 198.48 |
| 10/30/2009 | H2N1 Immunizations | 6719 W. Montgomery | F. Maier | HLT | 198.48 |
| 10/30/2009 | H2N1 Immunizations | 6400 Highstarr | F. Maier | HLT | 198.48 |
| 10/30/2009 | Early Voting | 9720 Spaulding | F. Maier | HLT | 148.86 |
| 10/31/2009 | Provide Access For Contractors | 7037 Capitol St | W. Phillips | GSD | 18.49 |
| 10/31/2009 | Mold Abatement Contractor access | 190 Heights | G. Mussio | GSD | 58.20 |
| 10/31/2009 | Provide access for contractors | African American Library | J.B. White | GSD | 156.42 |
| 10/31/2009 | Halloween at BARK | 2700 Evella | H Bennet | ARA | 74.43 |
| MONTH ENDED OCTOBER 2009 | | | | | 8,115.21 |
| YEAR-TO-DATE TOTALS | | | | | 79,571.93 |

FY2010 - GENERAL SERVICES DEPARTMENT (GSD)

General Fund(1000) SUMMARY

As of November 04, 2009

| | <u>FY2009</u> <u>Actuals</u> | <u>FY2010</u> <u>Adopted Budget</u> | <u>Budget</u> <u>Changes</u> | <u>FY2010</u> <u>Current Budget</u> | <u>YTD Expenditures</u> | <u>% Expensed</u> | <u>Open RXs/POs</u> | <u>Available Budget</u> |
|---|---------------------------------|--|---------------------------------|--|-------------------------|-------------------|---------------------|-------------------------|
| GENERAL FUND SUMMARY (1000) | | | | | | | | |
| Personnel Services | 13,548,855 | 13,583,242 | (99,907) | 13,483,335 | 4,724,369 | 35.04% | 0 | 8,758,966 |
| Supplies | 2,418,074 | 1,653,163 | (24,945) | 1,628,218 | 788,229 | 48.41% | 228,855 | 611,134 |
| Other Services & Charges | 32,778,834 | 32,466,690 | (394,423) | 32,072,267 | 9,308,702 | 29.02% | 11,644,499 | 11,119,065 |
| Capital Equipment | 0 | 0 | 31,901 | 31,901 | 5,835 | 0.00% | 0 | 26,066 |
| Non-Capital Equipment | 18,255 | 0 | 9,783 | 9,783 | 28,375 | 290.04% | 4,271 | (22,863) |
| Debt Service and Other | 695,296 | 98,447 | 0 | 98,447 | 0 | 0.00% | 0 | 98,447 |
| Total | 49,459,314 | 47,801,542 | (477,591) | 47,323,951 | 14,855,511 | 31.39% | 11,877,625 | 20,590,816 |
| Administrative Services (2500010001) | | | | | | | | |
| Personnel Services | 1,482,434 | 1,612,712 | (55,372) | 1,557,340 | 525,884 | 33.77% | 0 | 1,031,456 |
| Supplies | 22,010 | 14,256 | | 14,256 | 5,075 | 35.60% | 0 | 9,181 |
| Other Services & Charges | 222,945 | 164,600 | | 164,600 | 30,529 | 18.55% | 10,983 | 123,089 |
| Non-Capital Equipment | (581) | | 3,852 | 3,852 | 3,852 | 100.00% | 0 | 0 |
| Debt Service and Other | 123,227 | 98,447 | | 98,447 | | 0.00% | 0 | 98,447 |
| Total | 1,850,036 | 1,890,015 | (51,520) | 1,838,495 | 565,339 | 30.75% | 10,983 | 1,262,173 |
| Property Management (2500020001) | | | | | | | | |
| Personnel Services | 8,933,740 | 8,661,427 | (44,535) | 8,616,892 | \$3,083,068 | 35.78% | 0 | 5,533,824 |
| Supplies | 1,800,759 | 1,173,977 | (25,300) | 1,148,677 | \$684,825 | 59.62% | 225,458 | 238,394 |
| Other Services & Charges | 9,925,734 | 10,246,092 | (313,489) | 9,932,603 | \$3,202,741 | 32.24% | 6,149,111 | 580,751 |
| Capital Equipment | 0 | 0 | 31,901 | 31,901 | \$5,835 | | | 26,066 |
| Non-Capital Equipment | 0 | 0 | 5,931 | 5,931 | 24,523 | 0.00% | 4,271 | (22,863) |
| Debt Service and Other | 38,056 | | | 0 | | 0.00% | 0 | 0 |
| Total | 20,698,289 | 20,081,496 | (345,492) | 19,736,004 | 7,000,992 | 35.47% | 6,378,840 | 6,356,173 |
| Design & Construction (2500030001) | | | | | | | | |
| Personnel Services | 637,537 | 654,993 | | 654,993 | 225,299 | 34.40% | 0 | 429,694 |
| Supplies | 18,065 | 13,808 | | 13,808 | 4,117 | 29.82% | 0 | 9,691 |
| Other Services & Charges | 247,618 | 276,882 | (10,000) | 266,882 | 43,959 | 16.47% | 143,274 | 79,648 |
| Non-Capital Equipment | 2,178 | 0 | | 0 | | 0.00% | | 0 |
| Total | 905,398 | 945,683 | (10,000) | 935,683 | 273,375 | 29.22% | 143,274 | 519,034 |
| Energy Management (2500040001) | | | | | | | | |
| Personnel Services | | | | 0 | | 0.00% | 0 | 0 |
| Supplies | 444,701 | 265,496 | | 265,496 | 69,709 | 26.26% | 0 | 195,787 |
| Other Services & Charges | 15,636,314 | 15,201,627 | | 15,201,627 | 5,327,619 | 35.05% | 37,474 | 9,836,535 |
| Non-Capital Equipment | 0 | 0 | | 0 | | 0.00% | 0 | 0 |
| Debt Service and Other | 534,013 | 0 | | 0 | | 0.00% | 0 | 0 |
| Total | 16,615,028 | 15,467,123 | 0 | 15,467,123 | 5,397,327 | 34.90% | 37,474 | 10,032,322 |

FY2010 - GENERAL SERVICES DEPARTMENT (GSD)

General Fund(1000) SUMMARY

As of November 04, 2009

| | <u>FY2009 Actuals</u> | <u>FY2010 Adopted Budget</u> | <u>Budget Changes</u> | <u>FY2010 Current Budget</u> | <u>YTD Expenditures</u> | <u>% Expensed</u> | <u>Open RXs/POs</u> | <u>Available Budget</u> |
|---|---------------------------|----------------------------------|---------------------------|----------------------------------|-------------------------|-------------------|---------------------|-------------------------|
| In-House Renovation (2500050001) | | | | | | | | |
| Personnel Services | 438,223 | 461,395 | | 461,395 | 157,069 | 34.04% | 0 | 304,326 |
| Supplies | 48 | 12,100 | | 12,100 | | 0.00% | 0 | 12,100 |
| Other Services & Charges | 3,133 | 1,560 | | 1,560 | 1,169 | 74.90% | 0 | 391 |
| Non-Capital Equipment | 0 | 0 | | 0 | | 0.00% | 0 | 0 |
| Total | 441,404 | 475,055 | 0 | 475,055 | 158,237 | 33.31% | 0 | 316,818 |
| Security Management - PWE (2500060001) | | | | | | | | |
| Personnel Services | 1,153,172 | 1,265,855 | | 1,265,855 | 417,325 | 32.97% | 0 | 848,530 |
| Supplies | 42,577 | 34,713 | | 34,713 | 7,815 | 22.51% | | 26,898 |
| Other Services & Charges | 448,008 | 31,079 | | 31,079 | 7,694 | 24.76% | 5,265 | 18,120 |
| Non-Capital Equipment | 0 | 0 | | 0 | 0 | | 0 | 0 |
| Total | 1,643,756 | 1,331,647 | 0 | 1,331,647 | 432,834 | 32.50% | 5,265 | 893,548 |
| Security Management - GSD (2500060002) | | | | | | | | |
| Personnel Services | | | | 0 | | 0.00% | 0 | 0 |
| Supplies | 29,331 | 56,300 | | 56,300 | 575 | 1.02% | 222 | 55,503 |
| Other Services & Charges | 4,605,060 | 4,540,211 | (50,934) | 4,489,277 | 212,856 | 4.74% | 3,898,934 | 377,487 |
| Non-Capital Equipment | 16,658 | 0 | | 0 | | 0.00% | 0 | 0 |
| Total | 4,651,049 | 4,596,511 | (50,934) | 4,545,577 | 213,432 | 4.70% | 3,899,155 | 432,990 |
| Facilities Management (2500070001) | | | | | | | | |
| Personnel Services | 240,779 | 269,852 | | 269,852 | 91,095 | 33.76% | 0 | 178,757 |
| Supplies | 56,144 | 76,700 | 355 | 77,055 | 15,292 | 19.85% | 3,175 | 58,589 |
| Other Services & Charges | 407,763 | 599,909 | | 599,909 | 59,410 | 9.90% | 538,435 | 2,064 |
| Non-Capital Equipment | 0 | 0 | | 0 | | 0.00% | 0 | 0 |
| Total | 704,687 | 946,461 | 355 | 946,816 | 165,797 | 17.51% | 541,610 | 239,410 |
| Real Estate (2500080001) | | | | | | | | |
| Personnel Services | 662,968 | 657,008 | | 657,008 | 224,631 | 34.19% | 0 | 432,377 |
| Supplies | 4,440 | 5,812 | | 5,812 | 822 | 14.14% | 0 | 4,990 |
| Other Services & Charges | 1,282,259 | 1,404,730 | (20,000) | 1,384,730 | 422,725 | 30.53% | 861,024 | 100,981 |
| Non-Capital Equipment | 0 | 0 | | 0 | | 0.00% | 0 | 0 |
| Total | 1,949,667 | 2,067,550 | (20,000) | 2,047,550 | 648,177 | 31.66% | 861,024 | 538,349 |

OTE: Percent of Budget Year 33.33'

Prepared by: Financial Services Division

FY2010 - GENERAL SERVICES DEPARTMENT (GSD)

Parking Management(1000) SUMMARY

As of November 04, 2009

| | <u>FY2009 Actuals</u> | <u>FY2010 Adopted Budget</u> | <u>Budget Changes</u> | <u>FY2010 Current Budget</u> | <u>YTD Expenditures</u> | <u>% Expensed</u> | <u>Open RXs/POs</u> | <u>Available Budget</u> |
|---|---------------------------|----------------------------------|---------------------------|----------------------------------|-------------------------|-------------------|---------------------|-------------------------|
| PARKING MANAGEMENT SUMMARY (8700) | | | | | | | | |
| Personnel Services | 2,586,071 | 3,061,561 | 0 | 3,061,561 | 990,585 | 32.36% | 0 | 2,070,976 |
| Supplies | 268,280 | 529,282 | 8,000 | 537,425 | 95,178 | 17.71% | 77,461 | 364,786 |
| Other Services & Charges | 1,133,993 | 3,160,156 | 27,000 | 3,187,156 | 590,089 | 18.51% | 467,753 | 2,129,314 |
| Capital Purchases | 152,121 | 1,252,700 | 0 | 1,252,700 | 43,132 | 3.44% | 511,382 | 698,186 |
| Non-Capital Purchases | 26,159 | 48,000 | 275,000 | 323,000 | 1,089 | 0.34% | 293,150 | 28,761 |
| Debt Service and Other | 7,236,126 | 7,782,687 | (310,000) | 7,472,687 | 1,750,000 | 23.42% | 0 | 5,722,687 |
| Total | 11,402,749 | 15,834,386 | 0 | 15,834,529 | 3,470,073 | 21.91% | 1,349,746 | 11,014,710 |
| Administration & Customer Service (2500090001) | | | | | | | | |
| Personnel Services | 798,157 | 951,433 | | 951,433 | 319,592 | 33.59% | | 631,841 |
| Supplies | 22,719 | 34,550 | 15,000 | 49,692 | 7,571 | 15.24% | 20,150 | 21,971 |
| Other Services & Charges | 878,738 | 2,089,676 | 20,000 | 2,109,676 | 288,091 | 13.66% | 380,585 | 1,441,001 |
| Capital Purchases | | 1,252,700 | | 1,252,700 | 43,132 | 3.44% | 291,962 | 917,606 |
| Non-Capital Purchases | 26,159 | 24,000 | 275,000 | 299,000 | 1,089 | 0.36% | 293,150 | 4,761 |
| Debt Service and Other | 7,236,126 | 7,782,687 | (310,000) | 7,472,687 | 1,750,000 | 23.42% | | 5,722,687 |
| Total | 8,961,899 | 12,135,046 | 0 | 12,135,188 | 2,409,474 | 19.86% | 985,847 | 8,739,867 |
| Meter Enforcement (2500090002) | | | | | | | | |
| Personnel Services | 1,250,597 | 1,471,289 | | 1,471,289 | 457,816 | 31.12% | | 1,013,473 |
| Supplies | 34,473 | 53,000 | | 53,000 | 6,639 | 12.53% | 7,625 | 38,737 |
| Other Services & Charges | 86,848 | 111,980 | | 111,980 | 29,200 | 26.08% | 25,899 | 56,881 |
| Capital Purchases | 80,107 | 0 | | 0 | | 0.00% | 0 | 0 |
| Non-Capital Purchases | 0 | 0 | | 0 | | 0.00% | | 0 |
| Debt Service and Other | 0 | 0 | | 0 | | 0.00% | | 0 |
| Total | 1,452,025 | 1,636,269 | 0 | 1,636,269 | 493,655 | 30.17% | 33,524 | 1,109,090 |
| Meter Shop Operation (2500090003) | | | | | | | | |
| Personnel Services | 537,317 | 638,839 | | 638,839 | 213,177 | 33.37% | 0 | 425,662 |
| Supplies | 211,088 | 441,732 | (7,000) | 434,732 | 80,969 | 18.62% | 49,686 | 304,078 |
| Other Services & Charges | 168,407 | 958,500 | 7,000 | 965,500 | 272,798 | 28.25% | 61,269 | 631,433 |
| Capital Purchases | 72,014 | 0 | | 0 | | 0.00% | 219,420 | (219,420) |
| Non-Capital Purchases | 0 | 24,000 | | 24,000 | | 0.00% | 0 | 24,000 |
| Debt Service and Other | 0 | 0 | | 0 | | 0.00% | | 0 |
| Total | 988,825 | 2,063,071 | 0 | 2,063,071 | 566,944 | 27.48% | 330,375 | 1,165,753 |

NOTE: Percent of Budget Year 33.33%

Prepared by: Financial Services Division

**FY2010 - GENERAL SERVICES DEPARTMENT (GSD)
HURRICANE IKE EXPENDITURES(1000) SUMMARY
As of November 04, 2009**

| Cost Elem. | Cost element name | 1000 | 1001 | 1002 | 1003 | 5206 | 8700 | Grand Total |
|-------------------|------------------------------------|-------------------|----------------|-----------------|--------------|------------------|--------------|--------------------|
| 422040 | FEMA Grants | \$0 | \$0 | \$0 | \$0 | \$70,381 | \$0 | \$70,381 |
| | Total Revenues | \$0 | \$0 | \$0 | \$0 | \$70,381 | \$0 | \$70,381 |
| Cost Elem. | Cost element name | 1000 | 1001 | 1002 | 1003 | 5206 | 8700 | Grand Total |
| 501070 | Pension-Civilian | \$5,759 | \$1,535 | \$508 | \$177 | \$0 | \$462 | \$8,441 |
| 511110 | Fuel | \$0 | \$0 | \$41,261 | \$0 | \$0 | \$0 | \$41,261 |
| 520114 | Misc Support Svcs | \$0 | \$0 | \$0 | \$0 | \$9,205 | \$0 | \$9,205 |
| 520126 | Constr Site Work Svc | (\$62,848) | \$0 | \$0 | \$0 | \$308,664 | \$0 | \$245,816 |
| 521405 | Bldg Maint Svcs | \$0 | \$0 | \$0 | \$0 | \$30,728 | \$0 | \$30,728 |
| | Grand Total | (\$57,089) | \$1,535 | \$41,769 | \$177 | \$348,596 | \$462 | \$335,450 |
| | Open Requisitions/ Purchase Orders | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Total Expenditures | -\$57,089 | \$1,535 | \$41,769 | \$177 | \$348,596 | \$462 | \$335,450 |
| | Grand Total | -\$57,089 | \$1,535 | \$41,769 | \$177 | \$278,215 | \$462 | \$265,069 |

GENERAL SERVICES DEPARTMENT - FISCAL YEAR 2010

For the month ending October 2009

| Department Performance Measure | FY2009 | | | FY2010 | | |
|--|---------|--------|----------|-----------|--------|-------------|
| | Actual | YTD | % Actual | Objective | YTD | % Objective |
| Design & Construction | | | | | | |
| Days to issue Notice to Proceed (NTP) | 30 | 30 | 100.0% | 30 | 30 | 100.0% |
| Property Management | | | | | | |
| Work Orders Completed | 40,471 | 12,636 | 31.2% | 42,000 | 14,804 | 35.2% |
| Security Management | | | | | | |
| Number of Reported Incidents Investigated upon Receipt | 1,025 | 339 | 33.1% | 850 | 479 | 56.4% |
| Parking Management | | | | | | |
| Number Citations Issued | 210,661 | 62,950 | 29.9% | 232,006 | 70,662 | 30.5% |
| Number Booted Vehicles | 1,367 | 435 | 31.8% | 1,500 | 387 | 25.8% |
| Number Commercial Zone Permits | 863 | 158 | 18.3% | 885 | 211 | 23.8% |
| Number Residential Permits | 957 | 293 | 30.6% | 1,000 | 333 | 33.3% |
| Number Valet Permits | 40 | 26 | 65.0% | 115 | 30 | 26.1% |

Number of Meter Spaces - 6,275

**General Services Department (GSD)
Retiree Monthly Report
For the period ended October 2009**

**GENERAL FUND
Number of
Retirees**

| Area | Fund Center | Adopted Budget | YTD | Projection | Variance from Adopted Budget | Explanation |
|------|-------------|----------------|-----|------------|------------------------------|--|
| 25 | 2500010001 | 1 | 1 | 1 | 0 | Robert Quarles separation effective 07.24.09 |
| 25 | 2500020001 | 15 | 0 | 13 | 2 | |
| 25 | 2500030001 | 0 | 0 | 0 | 0 | |
| 25 | 2500050001 | 0 | 0 | 0 | 0 | |
| 25 | 2500060001 | 0 | 0 | 0 | 0 | |
| 25 | 2500070001 | 1 | 0 | 0 | 1 | |
| 25 | 2500080001 | 0 | 0 | 0 | 0 | |
| | | 17 | 1 | 14 | 3 | |

* = budgeted number of retirees

** = number of retirees as of ytd

*** = projected

1,552

**Expenditures
Business**

| Area | Fund Center | FY2010 Current Budget | YTD | Projection | Variance from Adopted Budget | Explanation |
|--------------|-------------|-----------------------|-------|------------|------------------------------|---|
| 25 | 2500010001 | 3,000 | 1,552 | 3,000 | 0 | |
| 25 | 2500020001 | 70,465 | 0 | 70,465 | 0 | FY2009 Accrual posted (M. Francis & L. Matthew) |
| 25 | 2500030001 | 0 | 0 | 0 | 0 | |
| 25 | 2500050001 | 0 | 0 | 0 | 0 | |
| 25 | 2500060001 | 0 | 0 | 0 | 0 | |
| 25 | 2500070001 | 4,424 | 0 | 4,424 | 0 | |
| 25 | 2500080001 | 0 | 0 | 0 | 0 | |
| Total | | 77,889 | 1,552 | 77,889 | 0 | |

* = budgeted expenditures

** = ytd expenditures

*** = projected expenditures at the end of the fiscal year

Provide an explanation for any variance from the adopted budget.

Projected Retiree Expenditures By Month

| Month | FY2010 Adopted Budget | | FY2010 Year End Projection | | Explanation * |
|--------------|-----------------------|---------------|----------------------------|---------------|---|
| | # of Retirees | Cost | # of Retirees | Cost | |
| July | 0 | 0 | 1 | 383 * | FY2009 Accrual required |
| August | 2 | 3,520 | 1 | (1,550) * | FY2009 Accrual posted (M. Francis & L. Matthew) |
| September | 1 | 8,219 | 1 | 2,719 * | |
| October | 2 | 8,243 | 1 | 8,243 | |
| November | 1 | 8,219 | 1 | 8,219 | |
| December | 1 | 8,493 | 1 | 8,493 | |
| January | 3 | 21,716 | 1 | 8,681 | |
| February | 1 | 7,671 | 1 | 7,671 | |
| March | 2 | 6,410 | 2 | 6,410 | |
| April | 1 | 8,219 | 1 | 8,219 | |
| May | 1 | 8,493 | 1 | 8,493 | |
| June | 2 | 8,221 | 2 | 8,221 | |
| June (1) | 0 | 0 | 0 | 3,687 | |
| Total | 17 | 97,424 | 14 | 77,889 | |

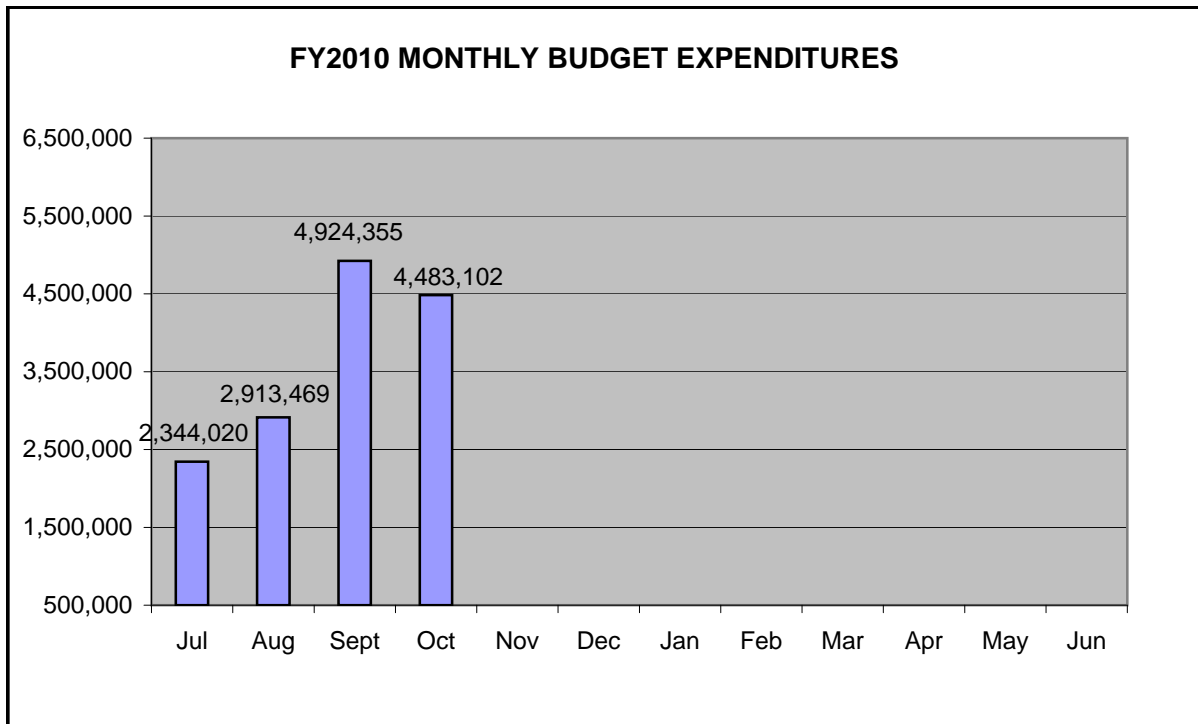
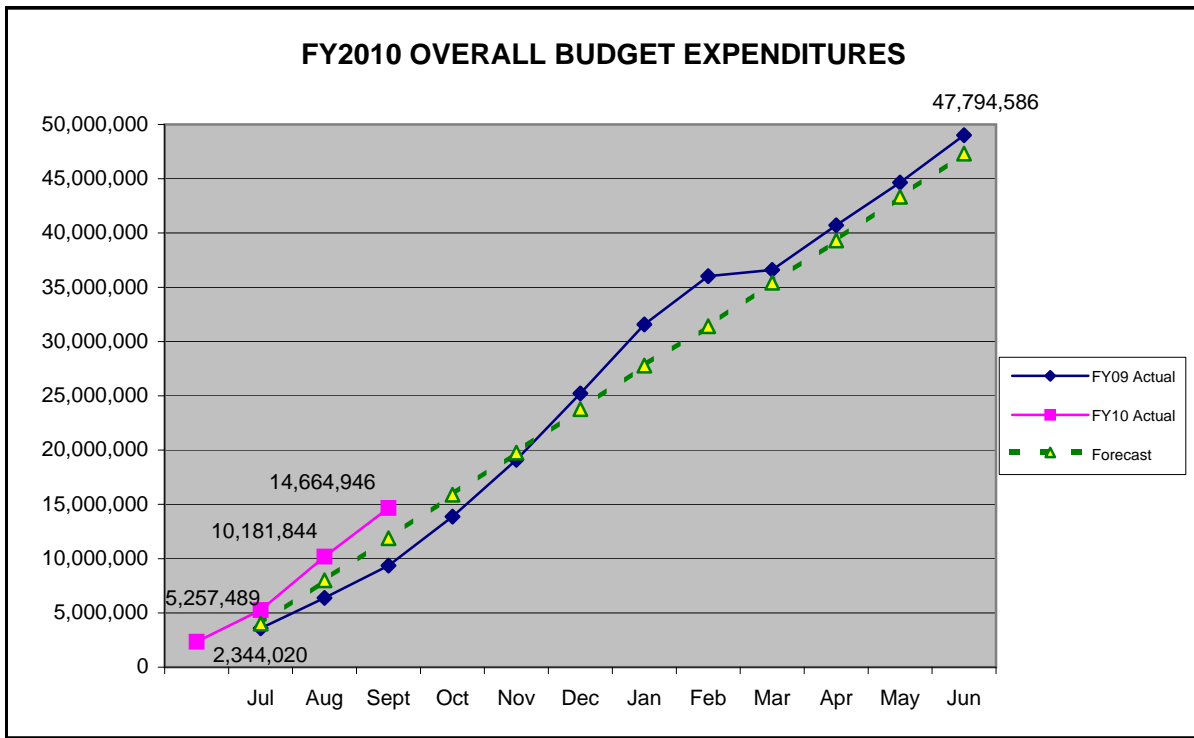
* Note: Amounts represents estimate of gross pay and not the month termination pay was posted

** Includes Retiree Pay and Termination Pay

* Actuals

Notes

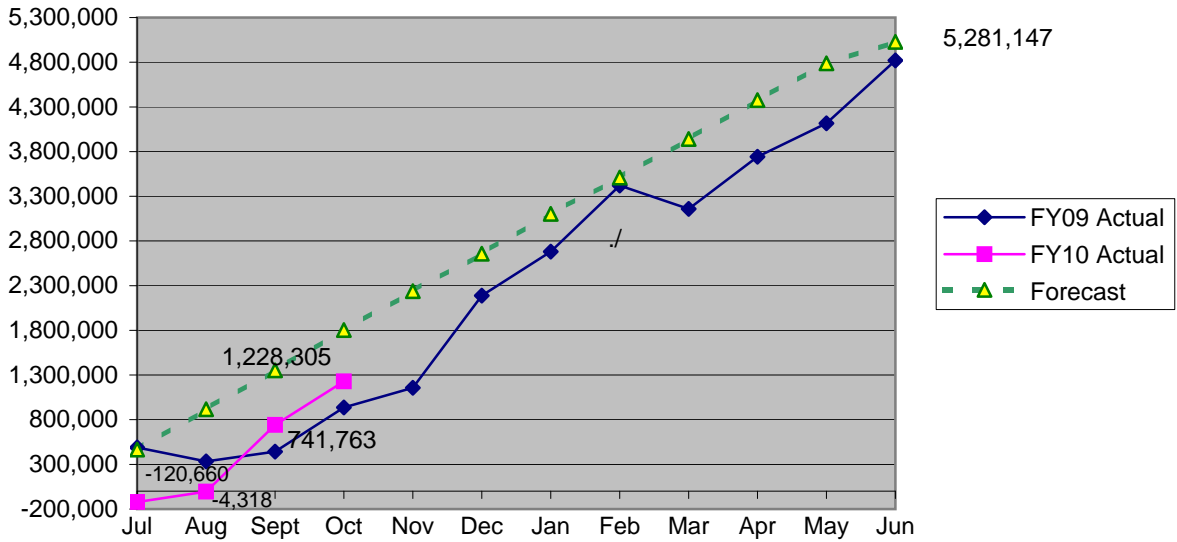
Please provide supporting documentation for all calculations.



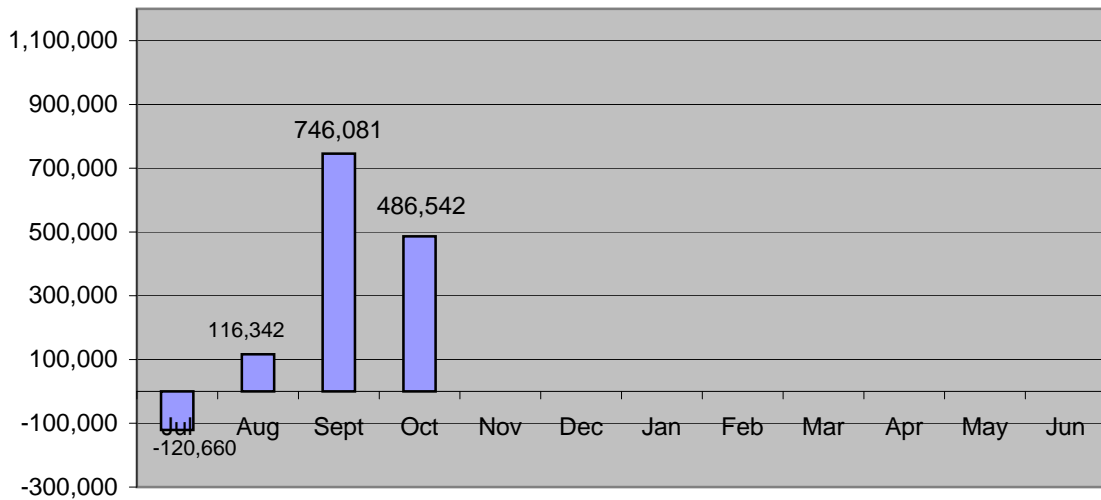
Adopted Budget = 47,794,586

Forecast Budget = 47,316,640

FY2010 BUILDING MAINTENANCE SERVICES EXPENDITURES



FY2010 MONTHLY BUILDING MAINTENANCE SERVICES EXPENDITURES

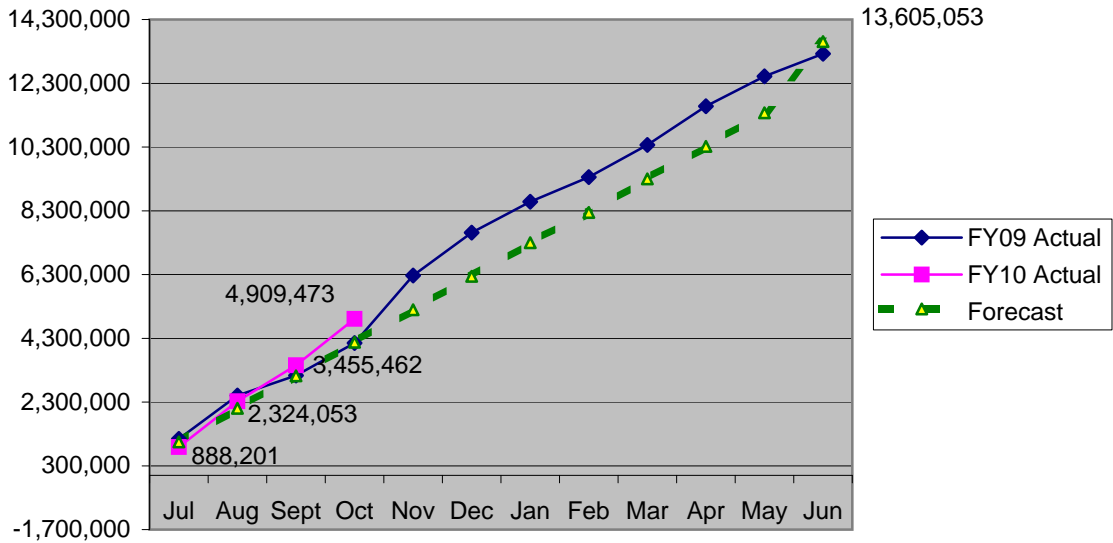


G/L Account: 521405

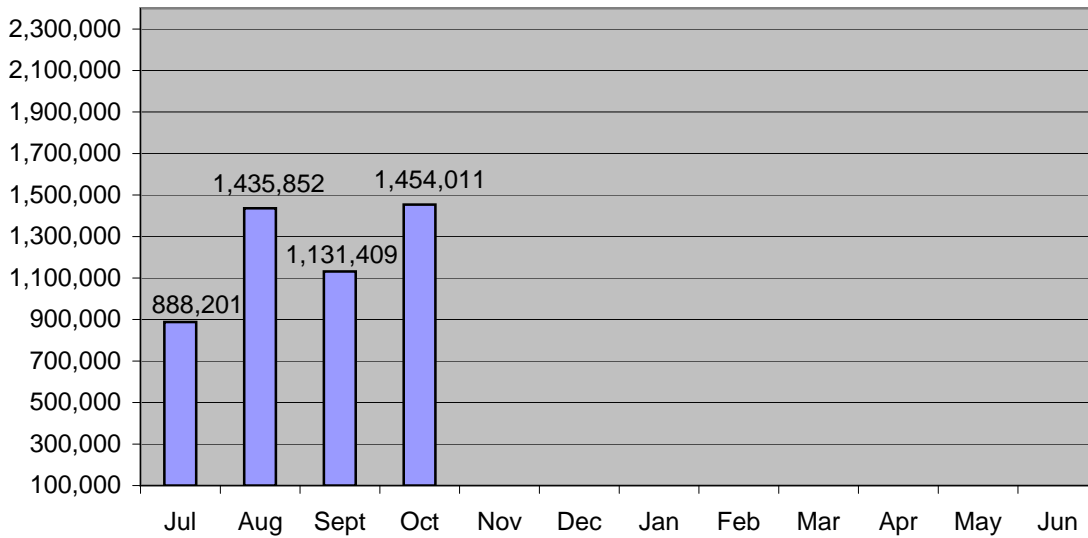
Adopted Budget = 5,281,147

Forecast Budget = 5,027,168

FY2010 ELECTRICITY EXPENDITURES



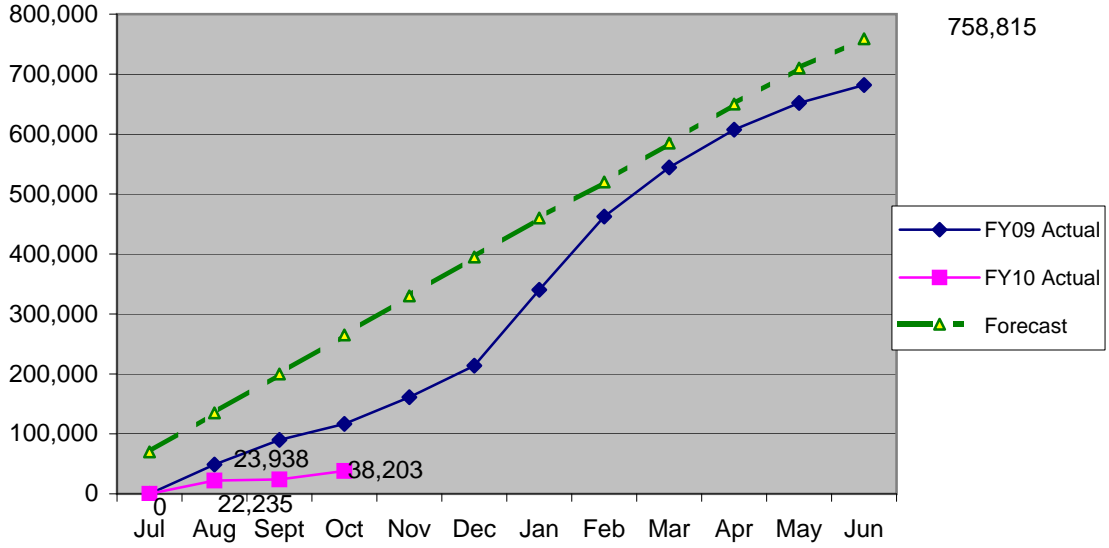
FY2010 MONTHLY ELECTRICITY EXPENDITURES



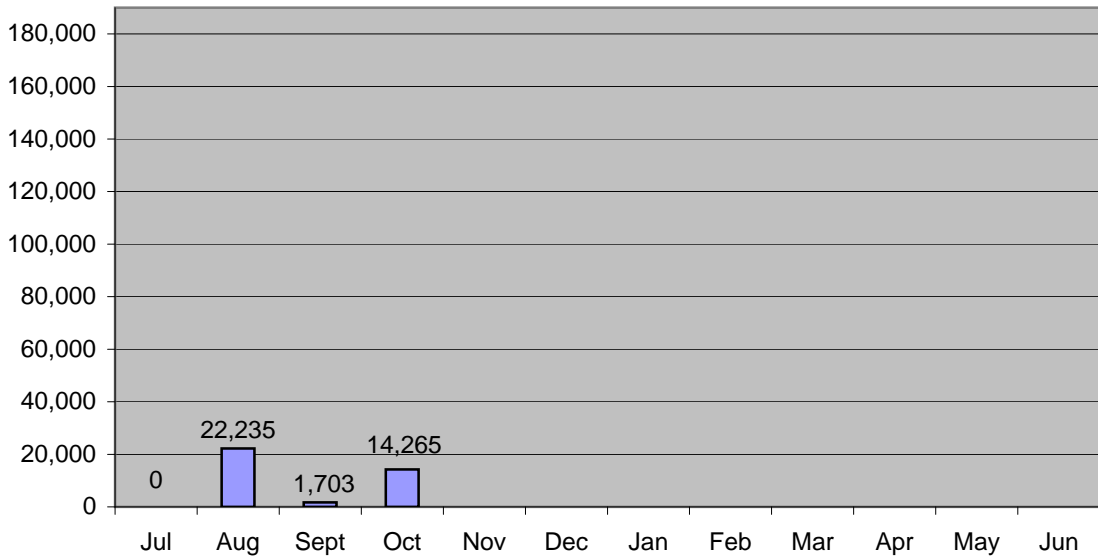
G/L Account: 521505

Adopted Budget = 13,605,053

FY2010 NATURAL GAS EXPENDITURES

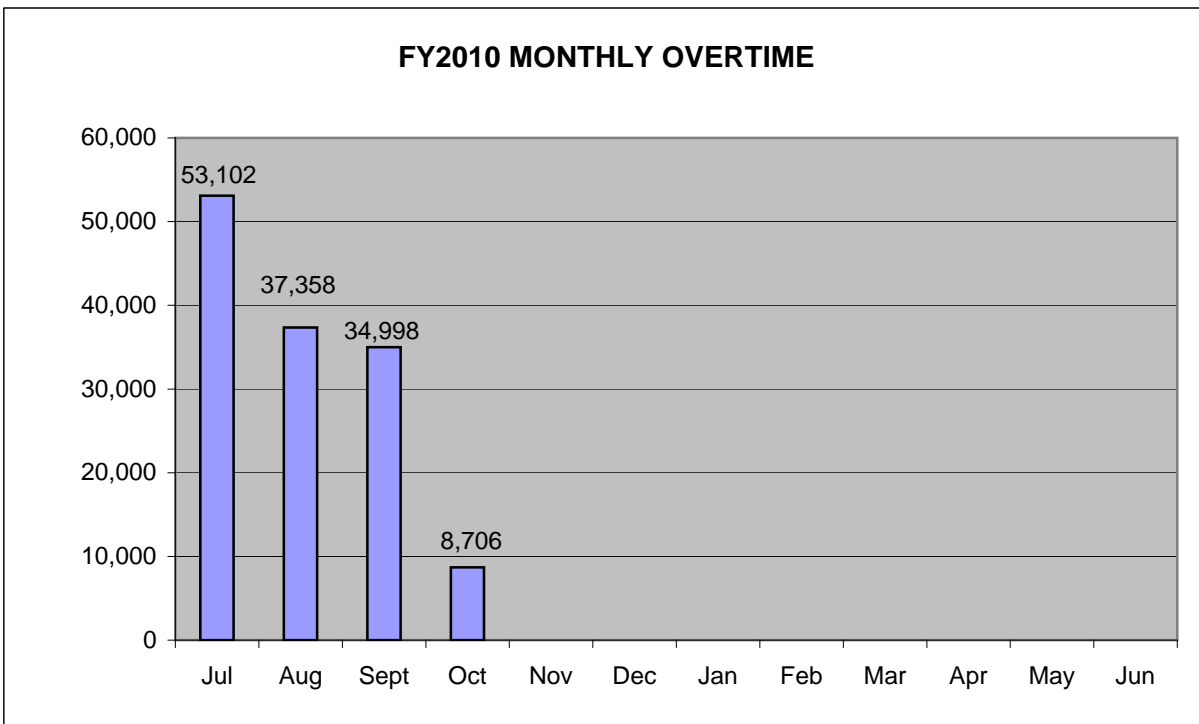
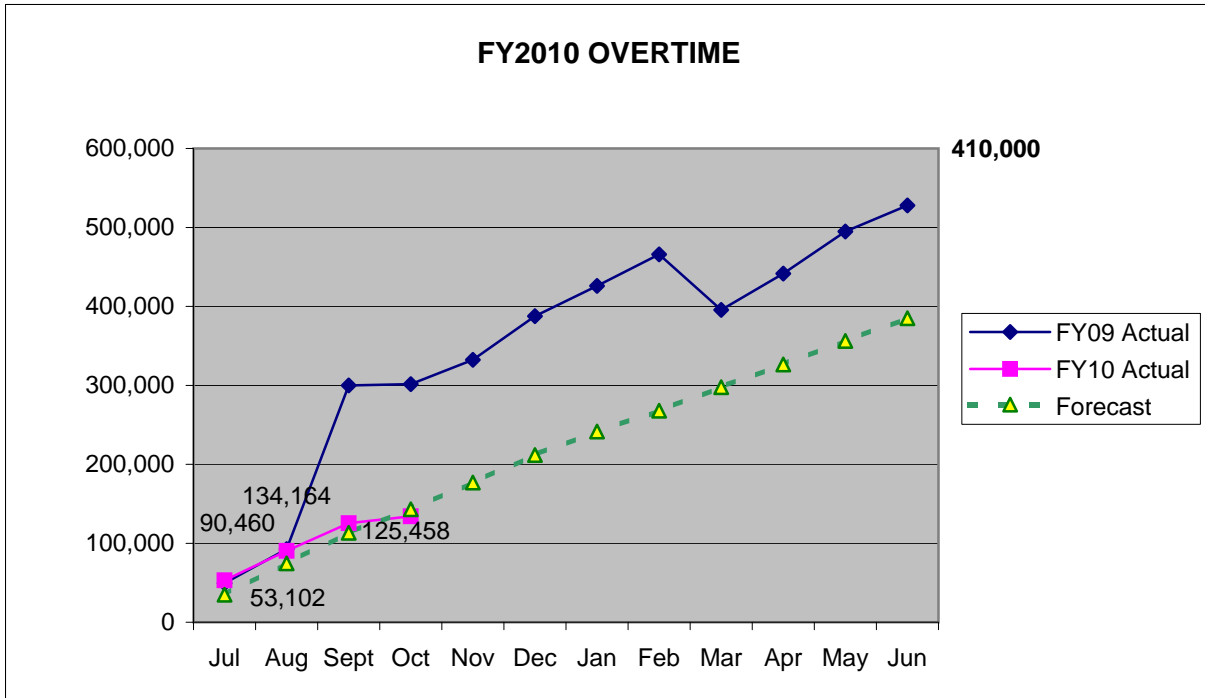


FY2010 MONTHLY NATURAL GAS EXPENDITURES



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 11/6/2009

Departmental Monthly Submission
General Fund
As of 10/31/2009

By: Wickliffe/Sparks

Months Passed: 4

| Acct # | Description | FY2009 Actual | (A) | | (B) | | (A)-(B) | | (C) | (B)-(C) | | (D) | (E) | | (E)-(D) | | (F) | (G) | | (G)-(F) | Notes/Comments |
|----------------------------|--|-------------------|-------------------|-------------------|---------------------------|--------------------------|------------------------|-------------------------|------------------|------------------|-----------------|------------------|---------------------|------------------|---|----------|-----|----------|----------|--|----------------|
| | | | FY2010 Annual | | | | FY2010 Monthly | | | Oct-09 | | | FY2010 Year to Date | | | | | | | | |
| | | | Adopted Budget | Current Budget | Current Budget Projection | Variance vs Curr. Budget | Prior Month Projection | Variance vs Prior Month | | Current Budget | Actual | | Variance | Current Budget | Actual | Variance | | | | | |
| 412010 | Sales Tax | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (15,582) | (15,582) | To prepare correction journal entry (FY2009 year end accrual of applicable sales tax on Parking Meter Credit Card Revenue) | |
| 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 | 524,217 | 353,500 | 682,868 | 586,717 | (96,151) | Budgeted billback to PWE (Fund #8300) for Security and Facility Management Division. | | | | | | |
| 426420 | Building Space Rental Fees | 417,002 | 377,191 | 377,191 | 377,191 | 0 | 377,191 | 0 | 31,432 | 38,418 | 6,986 | 125,728 | 107,657 | (18,071) | Monthly rental fees collected from McDonald's (\$5,652); Greater Houston Convention Bureau (\$22,989); Houston Municipal Employee Credit Union (\$2,916) and other properties. | | | | | | |
| 426430 | Facility Rental Fees | 94,330 | 101,446 | 101,446 | 101,446 | 0 | 101,446 | 0 | 8,453 | 6,939 | (1,514) | 33,812 | 30,731 | (3,081) | Rental fees collected from tenants under real property leases: Abitibi (\$1,492/month); J.B Smith (\$2,700 annual); Shepherd Central (\$1,200 annual); Brennan's (\$6,280 annual) and Houston Chinese Church (\$400 annual). Another tenant for asphalt parking area rent at Washington Street (\$3,987/month). | | | | | | |
| 434240 | Sale of Capital Assets-Land/Streets | 2,787,437 | 949,775 | 949,775 | 949,775 | 0 | 949,775 | 0 | 81,564 | 0 | (81,564) | 326,256 | 0 | (326,256) | | | | | | | |
| 434315 | Reimbursement of Court Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| 443160 | Vending Machine Concessions | 387,376 | 313,000 | 313,000 | 313,000 | 0 | 313,000 | 0 | 26,083 | 11,222 | (14,861) | 104,332 | 150,914 | 46,582 | Commission share from vending machine sale of Dr Pepper beverages and Fresh Brew snack products. | | | | | | |
| 452020 | Recoveries & Refunds | 31,012 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8 | 8 | 0 | 8 | 8 | | | | | | | |
| 490060 | Transfer from Civic Center | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| Total Revenue | | 5,280,542 | 3,790,024 | 3,790,024 | 3,790,024 | 0 | 3,790,024 | 0 | 318,249 | 580,804 | 262,555 | 1,272,996 | 860,445 | (412,551) | | | | | | | |
| Personnel | | | | | | | | | | | | | | | | | | | | | |
| 500010 | Salary Base Pay - Civilian | 9,066,426 | 9,164,139 | 9,027,750 | 9,039,790 | (12,040) | 9,040,164 | (374) | 793,585 | 789,665 | (3,920) | 3,183,158 | 3,185,881 | 2,723 | Projection revised to reflect reclassification of employee to Full-Time from Part-time and \$100,402 (\$93,267 base pay, \$7,135 FICA) for the additional savings from attrition based on GSD revised vacancy savings analysis. | | | | | | |
| 500030 | Salary Part Time - Civilian | 20,853 | 14,400 | 14,400 | 2,148 | 12,252 | 2,148 | 0 | 1,223 | 0 | (1,223) | 4,852 | 2,148 | (2,704) | Projection revised to reflect employee reclassification from Part-time to Full Time. | | | | | | |
| 500060 | Overtime - Civilian | 527,832 | 410,000 | 385,000 | 385,000 | 0 | 385,000 | 0 | 34,820 | 8,706 | (26,114) | 113,156 | 134,164 | 21,008 | Current Budget and Projection reflective of the 1% mandated budget reduction in the Property Management Division. | | | | | | |
| 500090 | Premium Pay - Civilian | 33,466 | 0 | 0 | 30,000 | (30,000) | 30,000 | 0 | 0 | 2,539 | 2,539 | 0 | 11,022 | 11,022 | | | | | | | |
| 500110 | Bilingual Pay - Civilian | 8,761 | 9,036 | 9,036 | 9,036 | 0 | 9,036 | 0 | 764 | 763 | (1) | 3,033 | 3,045 | 12 | | | | | | | |
| 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 | 1,360,079 | 1,347,127 | 1,341,096 | 1,341,096 | 0 | 1,341,096 | 0 | 121,716 | 116,476 | (5,240) | 476,907 | 466,150 | (10,757) | | | | | | | |
| 501120 | Termination Pay - Civilian | 175,234 | 97,424 | 77,889 | 77,889 | 0 | 77,889 | 0 | 8,272 | 0 | (8,272) | 13,287 | 1,552 | (11,735) | Current Budget and Projection reflective of the 1% mandated budget reduction | | | | | | |
| 501160 | Vehicle Allowance - Civilian | 8,435 | 8,432 | 8,432 | 8,432 | 0 | 8,432 | 0 | 716 | 714 | (2) | 2,840 | 2,836 | (4) | Projection reflective of two employees that receive this allowance | | | | | | |
| 502010 | FICA - Civilian | 722,637 | 731,349 | 721,196 | 721,208 | (12) | 721,208 | 0 | 63,279 | 57,120 | (6,159) | 253,988 | 242,944 | (11,044) | Projection based on 7.65% rate calculation | | | | | | |
| 503010 | Health Ins-Act Civilian | 1,425,085 | 1,526,566 | 1,523,191 | 1,523,191 | 0 | 1,523,191 | 0 | 131,230 | 130,637 | (593) | 517,310 | 521,473 | 4,163 | Projection based on actual health plan coverage for employees and rate | | | | | | |
| 503015 | Basic Life Insurance - Active Civilian | 6,937 | 5,257 | 5,257 | 5,257 | 0 | 5,257 | 0 | 463 | 467 | 4 | 1,838 | 1,844 | 6 | | | | | | | |
| 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 | 1,284 | 1,284 | 0 | 1,284 | 1,284 | | | | | | | |
| 503060 | Long Term Disability-Civilian | 19,871 | 19,162 | 19,162 | 19,162 | 0 | 19,162 | 0 | 1,725 | 1,549 | (176) | 6,843 | 6,209 | (634) | | | | | | | |
| 503090 | Workers Compensation-Civilian-Admin | 46,942 | 47,465 | 47,465 | 47,465 | 0 | 47,465 | 0 | 4,279 | 4,087 | (192) | 16,979 | 15,569 | (1,410) | | | | | | | |
| 503100 | Workers Compensation-Civilian-Claim | 97,025 | 55,200 | 55,200 | 55,200 | 0 | 55,200 | 0 | 4,688 | 17,507 | 12,819 | 18,600 | 56,527 | 37,927 | | | | | | | |
| 504020 | Compensation Contingency | 0 | 139,796 | 139,796 | 109,796 | 30,000 | 109,796 | 0 | 11,870 | 0 | (11,870) | 47,096 | 0 | (47,096) | The 1.25% pay-for-performance increase approved and effective in mid August will be transferred to G/L #500010 (\$109,796) and to G/L #500090 (\$30,000) | | | | | | |
| 504030 | Unemployment Claims | 12,985 | 7,889 | 7,889 | 7,889 | 0 | 7,889 | 0 | 704 | 0 | (704) | 2,795 | 0 | (2,795) | | | | | | | |
| 500 Total Personnel | | 13,548,848 | 13,583,242 | 13,382,759 | 13,382,559 | 200 | 13,382,933 | (374) | 1,179,334 | 1,131,514 | (47,820) | 4,662,682 | 4,652,648 | (10,034) | | | | | | | |
| Supplies | | | | | | | | | | | | | | | | | | | | | |
| 511010 | Chemical Gases & Special Fluids | 7,154 | 10,000 | 8,000 | 8,000 | 0 | 8,000 | 0 | 849 | 0 | (849) | 1,368 | 6,138 | 4,770 | | | | | | | |
| 511015 | Cleaning & Sanitary Supplies | 198,479 | 228,341 | 228,341 | 228,341 | 0 | 228,341 | 0 | 23,040 | 88,858 | 65,818 | 65,676 | 153,065 | 87,389 | | | | | | | |
| 511020 | Construction Materials | 61,774 | 73,500 | 70,000 | 93,264 | (23,264) | 93,264 | 0 | 4,146 | 46,576 | 42,430 | 13,347 | 80,111 | 66,764 | Projection equal \$33,535 actual plus pre-encumbrance \$9,402 plus encumbrance \$50,327 (Roof and fence repairs at several properties). | | | | | | |
| 511025 | Electrical Hardware & Parts | 167,996 | 165,419 | 165,419 | 165,419 | 0 | 165,419 | 0 | 14,693 | 11,854 | (2,839) | 58,297 | 91,910 | 33,613 | | | | | | | |

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 11/6/2009

By: Wickliffe/Sparks

Departmental Monthly Submission
General Fund
As of 10/31/2009

Months Passed: 4

| Acct # | Description | FY2009 Actual | (A) | | (B) | | (A)-(B) | | (C) | (B)-(C) | | (D) | | (E) | | (E)-(D) | | (F) | | | (G) | (G)-(F) | Notes/Comments | | |
|---------------------------|---|------------------|-------------------|-------------------|---------------------------------|------------------------------|------------------------------|-------------------------------|----------------|-------------------|----------------|----------------|-------------------|----------------|---------------------|---------|--|-----|--|--|-----|---------|----------------|--|---|
| | | | FY2010 Annual | | | | | | | FY2010 Monthly | | | Oct-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 | | | | | | | | | | |
| 511030 | Mechanical Hardware & Parts | 103,063 | 93,000 | 90,000 | 90,000 | 0 | 90,000 | 0 | 7,897 | 27,458 | 19,561 | 28,334 | 18,133 | (10,201) | | | | | | | | | | | |
| 511035 | Meters Hydrants & Plumbing Supplies | 23,547 | 20,000 | 20,000 | 20,000 | 0 | 20,000 | 0 | 1,697 | 0 | (1,697) | 6,733 | 0 | (6,733) | | | | | | | | | | | |
| 511040 | Audiovisual Supplies | 14,770 | 13,383 | 13,383 | 13,383 | 0 | 13,383 | 0 | 1,135 | 2,135 | 1,000 | 4,503 | 2,135 | (2,368) | | | | | | | | | | | |
| 511045 | Computer Supplies | 12,272 | 20,368 | 20,368 | 20,368 | 0 | 20,368 | 0 | 1,726 | 0 | (1,726) | 6,849 | 140 | (6,709) | | | | | | | | | | | |
| 511050 | Paper & Printing Supplies | 1,183 | 9,000 | 9,000 | 9,000 | 0 | 9,000 | 0 | 761 | 0 | (761) | 3,021 | 0 | (3,021) | | | | | | | | | | | |
| 511055 | Publications & Printed Materials | 396 | 1,000 | 500 | 500 | 0 | 500 | 0 | 84 | 0 | (84) | (166) | 133 | 299 | | | | | | | | | | | |
| 511060 | Postage | 6,075 | 3,900 | 3,900 | 3,900 | 0 | 3,900 | 0 | 328 | 586 | 258 | 1,303 | 1,272 | (31) | | | | | | | | | | | |
| 511070 | Miscellaneous Office Supplies | 98,470 | 52,200 | 52,200 | 52,200 | 0 | 52,200 | 0 | 4,892 | 7,361 | 2,469 | 18,034 | 30,571 | 12,537 | | | | | | | | | | | |
| 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 | 7,500 | (7,500) | 42 | 0 | (42) | 167 | 0 | (167) | | | | | | | | | | Projection revised at \$0 for expenditure correction (PO #4500100397/Aquatic Wheelchairs - Metropolitan Multi Service Center | |
| 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 | 471,885 | 233,378 | 233,378 | 233,378 | 0 | 233,378 | 0 | 17,020 | 16,868 | (152) | 83,015 | 74,766 | (8,249) | | | | | | | | | | | |
| 511115 | Vehicle Repair & Maintenance Supplies | 50,771 | 12,000 | 12,000 | 25,000 | (13,000) | 25,000 | 0 | 1,017 | 7,275 | 6,258 | 4,036 | 22,389 | 18,353 | | | | | | | | | | Projection revised to account for Pcard transactions and charges from City's Fleet repair shop | |
| 511120 | Clothing | 7,064 | 62,100 | 52,100 | 52,100 | 0 | 52,100 | 0 | 5,271 | 252 | (5,019) | 10,916 | 462 | (10,454) | | | | | | | | | | | |
| 511125 | Food Supplies | 209 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 145 | 145 | 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 | 47 | (1,463) | 5,991 | 28,092 | 22,101 | | | | | | | | | | Projection reflects \$28,045 YTD actual, preencumbrance \$1,682 and reclass \$2,398 from G/L #511165 | |
| 511150 | Miscellaneous Parts & Supplies | 1,169,977 | 630,318 | 624,018 | 566,429 | 57,589 | 566,429 | 0 | 61,452 | 75,106 | 13,654 | 217,206 | 261,396 | 44,190 | | | | | | | | | | Projection revised to offset budget shortfall at G/L #511020; #511030; #511115 and #511145. | |
| 511165 | Fire Fighting Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,398 | 2,398 | | | | | | | | | | YTD actual to be reclassified to G/L #511145 | |
| 510 Total Supplies | | 2,414,145 | 1,646,207 | 1,620,907 | 1,613,407 | 7,500 | 1,620,907 | (7,500) | 147,560 | 284,521 | 136,961 | 528,630 | 773,256 | 244,626 | | | | | | | | | | | |
| Services | | | | | | | | | | | | | | | | | | | | | | | | | |
| 520100 | Temporary Personnel Services | 81,909 | 75,000 | 75,000 | 75,000 | 0 | 75,000 | 0 | 6,369 | 7,029 | 660 | 25,271 | 17,195 | (8,076) | | | | | | | | | | | |
| 520101 | Janitorial Services | 3,486,210 | 3,634,257 | 3,580,288 | 3,580,288 | 0 | 3,580,288 | 0 | 329,352 | 298,157 | (31,195) | 1,252,815 | 1,072,024 | (180,791) | | | | | | | | | | | |
| 520102 | Security Services | 4,165,745 | 4,370,511 | 4,319,577 | 4,319,577 | 0 | 4,319,577 | 0 | 371,194 | 162,589 | (208,605) | 1,421,868 | 163,257 | (1,258,611) | | | | | | | | | | | |
| 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 | 89,229 | 3,779 | 175,479 | 175,479 | 0 | 0 | 175,479 | 172,020 | 41,232 | (130,788) | 172,970 | 77,603 | (95,367) | | | | | | | | | | | Projection greater than budget for Security Intergrators - security monitoring services at Ley Road; Mykawa; Bay Area; GRBCC and Ashford plus Teletrac/software application used by Real Estate Division |
| 520109 | Medical Dental & Laboratory Services | 4,715 | 4,500 | 4,500 | 4,500 | 0 | 4,500 | 0 | 382 | 435 | 53 | 1,515 | 1,017 | (498) | | | | | | | | | | | |
| 520110 | Management Consulting Services | 85,613 | 80,000 | 80,000 | 80,000 | 0 | 80,000 | 0 | 6,794 | 0 | (6,794) | 26,957 | 6,257 | (20,700) | | | | | | | | | | | Projection at budget for contract with Houston Arts Alliance for citywide art consulting services |
| 520111 | Real Estate Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | |
| 520114 | Miscellaneous Support Services | 172,594 | 77,057 | 57,057 | 57,057 | 0 | 57,057 | 0 | 6,542 | 0 | (6,542) | 5,958 | 15,250 | 9,292 | | | | | | | | | | | Projection reflects a \$20,000 lower than budget for fewer land surveys and appraisals. |
| 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 | 150,799 | 42,484 | 429,766 | 402,837 | (26,929) | | | | | | | | | | | |
| 520118 | Refuse Disposal | 396,382 | 427,846 | 427,846 | 427,846 | 0 | 427,846 | 0 | 36,337 | 48,310 | 11,973 | 144,176 | 99,426 | (44,750) | | | | | | | | | | | |
| 520119 | Computer Equipment/Software Maintenance | 12,213 | 12,200 | 12,200 | 12,200 | 0 | 12,200 | 0 | 1,034 | 643 | (391) | 4,104 | 2,571 | (1,533) | | | | | | | | | | | |
| 520120 | Communications Equipment Services | 53 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11 | 11 | 0 | 15 | 15 | | | | | | | | | | | |
| 520121 | IT Application Svcs | 30,294 | 30,618 | 30,618 | 30,618 | 0 | 30,618 | 0 | 2,600 | 56 | (2,544) | 10,316 | 56 | (10,260) | | | | | | | | | | | |
| 520122 | Office Equipment Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | |
| 520123 | Vehicle & Motor Equipment Services | 312,244 | 154,000 | 154,000 | 154,000 | 0 | 154,000 | 0 | 13,076 | 27,501 | 14,425 | 51,883 | 68,725 | 16,842 | | | | | | | | | | | |
| 520124 | Other Equipment Services | 44,801 | 0 | 0 | 21,767 | (21,767) | 21,767 | 0 | 0 | 826 | 826 | 0 | 11,005 | 11,005 | | | | | | | | | | | Projection inclusive of YTD \$10,179, encumbrance \$2,182 for Hi Tech/smoke detection equipment and Universal Engine/generator repair. In addition preencumbrance \$9,406/speaker strobe testing at 8000 North Stadium and \$3,000 for City Hall Clock repairs. |

Building Services(2500)
FY2010 Budget & Evaluation
Prepare 11/6/2009

Departmental Monthly Submission
General Fund
As of 10/31/2009

By: Wickliffe/Sparks

Months Passed: 4

| Acct # | Description | FY2009 Actual | (A) | | (B) | | (A)-(B) | | (C) | (B)-(C) | | (D) | (E) | | (E)-(D) | | (F) | (G) | | (G)-(F) | Notes/Comments | |
|---|--|-------------------|-------------------|-------------------|---------------------------|--------------------------|------------------------|-------------------------|------------------|------------------|----------------|-------------------|---------------------|--------------------|-------------------|------------------|--------------------|-------------------|------------------|--------------------|---|--|
| | | | FY2010 Annual | | | | FY2010 Monthly | | | Oct-09 | | | FY2010 Year to Date | | | | | | | | | |
| | | | Adopted Budget | Current Budget | Current Budget Projection | Variance vs Curr. Budget | Prior Month Projection | Variance vs Prior Month | | Current Budget | Actual | | Variance | Current Budget | Actual | Variance | | | | | | |
| 520125 | Demolition Services | 0 | 0 | 0 | 18,725 | (18,725) | 18,725 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18,725 | 18,725 | 0 | Projection reflects services for demolition of Burnt Bldg from 7131 Cullen Blvd site. | |
| 520126 | Construction Site Work Services | 539,148 | 27,871 | 27,871 | 27,871 | 0 | 27,871 | 0 | 0 | 23,918 | 23,918 | 0 | 23,918 | 23,918 | 0 | 23,918 | 23,918 | 0 | 0 | 0 | 0 | |
| 520127 | Structural Construction Work Services | 0 | 0 | 0 | 0 | 0 | 0 | 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 | 19,758 | 16,361 | 13,478 | 19,758 | 6,280 | 13,478 | 19,758 | 6,280 | 13,478 | 19,758 | 6,280 | Projection reflects services cost under six purchase orders for: Air Quality Test; Mold & Asbestos Remediation and restoration of infrastructure area to original condition as several properties (Health Center, City Hall Annex and Julia Ideson Library) | |
| 520155 | Construction Management - External Contr | 0 | 0 | 0 | 0 | 0 | 0 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 65 | 65 | | |
| 520515 | Print Shop Services | 9,684 | 8,000 | 8,000 | 8,000 | 0 | 8,000 | 0 | 675 | 339 | (336) | 2,680 | 457 | (2,223) | 2,680 | 457 | (2,223) | 2,680 | 457 | (2,223) | | |
| 520520 | Printing & Reproduction Services | 25,235 | 21,200 | 21,200 | 21,200 | 0 | 21,200 | 0 | 1,798 | 1,404 | (394) | 7,134 | 4,093 | (3,041) | 7,134 | 4,093 | (3,041) | 7,134 | 4,093 | (3,041) | | |
| 520605 | Advertising Services | 22,182 | 34,252 | 24,252 | 24,252 | 0 | 24,252 | 0 | 2,908 | 3,416 | 508 | 1,538 | 9,576 | 8,038 | 1,538 | 9,576 | 8,038 | 1,538 | 9,576 | 8,038 | Projection at Prd #4 for 1% budget reduction that funds fewer public notices and announcements for bids on sale of excess city property and fewer bid document announcements on design/construction projects. | |
| 520705 | Insurance Fees | 20,201 | 21,800 | 21,800 | 21,800 | 0 | 21,800 | 0 | 1,851 | 334 | (1,517) | 7,344 | 1,974 | (5,370) | 7,344 | 1,974 | (5,370) | 7,344 | 1,974 | (5,370) | | |
| 520725 | Assessments - Other Governments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 520765 | Membership & Professional Fees | 12,515 | 21,695 | 21,695 | 21,695 | 0 | 21,695 | 0 | 1,840 | 260 | (1,580) | 7,300 | 3,350 | (3,950) | 7,300 | 3,350 | (3,950) | 7,300 | 3,350 | (3,950) | | |
| 520805 | Education & Training | 16,550 | 23,000 | 23,000 | 23,000 | 0 | 23,000 | 0 | 1,950 | 575 | (1,375) | 7,737 | 2,778 | (4,959) | 7,737 | 2,778 | (4,959) | 7,737 | 2,778 | (4,959) | | |
| 520905 | Travel - Training Related | 1,876 | 1,600 | 1,600 | 1,600 | 0 | 1,600 | 0 | 134 | 1,753 | 1,619 | 533 | 1,463 | 930 | 533 | 1,463 | 930 | 533 | 1,463 | 930 | Prd #4 inclusive of Security Training conference attended by Y. Moi | |
| 520910 | Travel - Non-Training Related | 14,071 | 14,700 | 14,700 | 14,700 | 0 | 14,700 | 0 | 1,247 | 1,356 | 109 | 4,948 | 4,368 | (580) | 4,948 | 4,368 | (580) | 4,948 | 4,368 | (580) | Mileage reimbursement to employees who use personal vehicle for transportation to and from City Hall on city related business | |
| 521405 | Building Maintenance Services | 4,824,222 | 5,281,147 | 5,064,127 | 5,027,168 | 36,959 | 5,027,168 | 0 | 450,096 | 486,542 | 36,446 | 1,634,427 | 1,228,305 | (406,122) | 1,634,427 | 1,228,305 | (406,122) | 1,634,427 | 1,228,305 | (406,122) | Projection revised to reflect journal entry reclass of \$53,488 to G/L #521725 (two Chiller rentals). | |
| 521410 | Sewer Services | 850,064 | 650,000 | 650,000 | 650,000 | 0 | 650,000 | 0 | 55,205 | 74,549 | 19,344 | 219,039 | 350,022 | 130,983 | 219,039 | 350,022 | 130,983 | 219,039 | 350,022 | 130,983 | | |
| 521415 | Land and Grounds Maintenance | 207,369 | 372,976 | 372,976 | 372,976 | 0 | 372,976 | 0 | 31,676 | 75,196 | 43,520 | 125,683 | 46,677 | (79,006) | 125,683 | 46,677 | (79,006) | 125,683 | 46,677 | (79,006) | Projection at budget for contract services performed by TIBH for multiple city properties. | |
| 521435 | Water Services | 7,104 | 4,500 | 4,500 | 4,500 | 0 | 4,500 | 0 | 382 | 1,009 | 627 | 1,515 | 3,391 | 1,876 | 1,515 | 3,391 | 1,876 | 1,515 | 3,391 | 1,876 | Projection at budget for water and sewer services at city properties that receive this service from outlying Metropolitan Utility Districts (MUD). | |
| 521440 | Steam/Chilled Water Services | 615,507 | 650,000 | 650,000 | 650,000 | 0 | 650,000 | 0 | 55,205 | 61,501 | 6,296 | 219,039 | 322,572 | 103,533 | 219,039 | 322,572 | 103,533 | 219,039 | 322,572 | 103,533 | | |
| 521505 | Electricity | 13,308,567 | 13,605,053 | 13,605,053 | 13,605,053 | 0 | 13,605,053 | 0 | 1,052,321 | 1,454,011 | 401,690 | 4,175,338 | 4,909,473 | 734,135 | 4,175,338 | 4,909,473 | 734,135 | 4,175,338 | 4,909,473 | 734,135 | | |
| 521510 | Natural Gas | 695,833 | 758,815 | 758,815 | 758,815 | 0 | 758,815 | 0 | 65,000 | 14,625 | (50,375) | 265,000 | 38,563 | (226,437) | 265,000 | 38,563 | (226,437) | 265,000 | 38,563 | (226,437) | | |
| 521605 | Data Services | 12,960 | 15,939 | 15,939 | 15,939 | 0 | 15,939 | 0 | 1,352 | 0 | (1,352) | 5,365 | 0 | (5,365) | 5,365 | 0 | (5,365) | 5,365 | 0 | (5,365) | Projection at budget for IT billback services | |
| 521610 | Voice Services | 117,777 | 114,991 | 114,991 | 114,991 | 0 | 114,991 | 0 | 9,765 | 29,250 | 19,485 | 38,746 | 27,006 | (11,740) | 38,746 | 27,006 | (11,740) | 38,746 | 27,006 | (11,740) | Projection at budget for IT billback services | |
| 521620 | Voice Equipment | 11,950 | 2,809 | 2,809 | 2,809 | 0 | 2,809 | 0 | 238 | 0 | (238) | 944 | (50) | (994) | 944 | (50) | (994) | 944 | (50) | (994) | Projection at budget for IT billback services | |
| 521625 | Voice Labor | 19,206 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 581 | 581 | 0 | 804 | 804 | 0 | 804 | 804 | 0 | 804 | 804 | Projection at budget for IT billback services | |
| 521705 | Vehicle/Equipment Rental/Lease | 72 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 521715 | Office Equipment Rental | 29,210 | 19,500 | 19,500 | 19,500 | 0 | 19,500 | 0 | 1,655 | 2,024 | 369 | 6,567 | 6,836 | 269 | 6,567 | 6,836 | 269 | 6,567 | 6,836 | 269 | Projection at budget for multifunction office equipment on Xerox lease agreement | |
| 521725 | Other Rental | 993 | 28,097 | 28,097 | 88,908 | (60,811) | 88,908 | 0 | 2,386 | 4,243 | 1,857 | 9,466 | 58,252 | 48,786 | 9,466 | 58,252 | 48,786 | 9,466 | 58,252 | 48,786 | Projection higher than budget due to FY2010 two PO's (\$34,899) with QBR Sales for Ice Machine rental plus ytd \$54,009 actual that includes two reclass billing entries (\$53,488) from G/L #521405/Chiller Rental | |
| 521730 | Parking Space Rental | 94,009 | 81,000 | 81,000 | 81,000 | 0 | 81,000 | 0 | 6,877 | 0 | (6,877) | 27,287 | 3,938 | (23,349) | 27,287 | 3,938 | (23,349) | 27,287 | 3,938 | (23,349) | | |
| 522305 | Freight Charges | 14,000 | 100 | 100 | 100 | 0 | 100 | 0 | 8 | 0 | (8) | 32 | 0 | (32) | 32 | 0 | (32) | 32 | 0 | (32) | | |
| 522420 | Petty Cash/Change Special Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 522430 | Miscellaneous Other Services & Charges | 661,232 | 484,602 | 270,402 | 223,692 | 46,710 | 398,362 | (174,670) | (130,545) | 45,956 | 176,501 | (50,907) | 163,391 | 214,298 | (50,907) | 163,391 | 214,298 | (50,907) | 163,391 | 214,298 | Projection revised to offset budget shortfall in G/L #521725 and transfer of \$175,479 to G/L #520108 | |
| 522435 | Interest Charges Past Due Accounts | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 522710 | Interfund Utility Cut Repairs | 0 | 500 | 500 | 500 | 0 | 500 | 0 | 42 | 0 | (42) | 167 | 0 | (167) | 167 | 0 | (167) | 167 | 0 | (167) | | |
| 522730 | Interfund Engineering Services | 755 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 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 | 0 | (530) | 2,103 | 0 | (2,103) | 2,103 | 0 | (2,103) | 2,103 | 0 | (2,103) | | |
| 522760 | Interfund Billing & Collection Service | 3,782 | 2,300 | 2,300 | 2,300 | 0 | 2,300 | 0 | 195 | 2,535 | 2,340 | 774 | 2,535 | 1,761 | 774 | 2,535 | 1,761 | 774 | 2,535 | 1,761 | | |
| 522780 | Interfund Photo Copy Services | 290 | 1,500 | 1,500 | 1,500 | 0 | 1,500 | 0 | 127 | 0 | (127) | 504 | 0 | (504) | 504 | 0 | (504) | 504 | 0 | (504) | | |
| 522795 | Other Interfund Services | 9,595 | 27,402 | 27,402 | 27,402 | 0 | 27,402 | 0 | 1,602 | 14,424 | 12,822 | 6,357 | 15,354 | 8,997 | 6,357 | 15,354 | 8,997 | 6,357 | 15,354 | 8,997 | | |
| 520 Total Other Serv & Chrgs | | 32,337,195 | 32,466,690 | 32,072,267 | 32,089,901 | (17,634) | 32,089,902 | 809 | 2,673,932 | 3,057,147 | 383,215 | 10,287,737 | 9,204,832 | (1,082,905) | 10,287,737 | 9,204,832 | (1,082,905) | 10,287,737 | 9,204,832 | (1,082,905) | | |

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 11/6/2009

By: Wickliffe/Sparks

Departmental Monthly Submission
General Fund
As of 10/31/2009

Months Passed: 4

| Acct # | Description | FY2009 Actual | (A) | | (B) | | (A)-(B) | | (C) | (B)-(C) | | (D) | (E) | (E)-(D) | (F) | (G) | (G)-(F) | Notes/Comments |
|-------------------------------|--|-------------------|-------------------|-------------------|---------------------------------|------------------------------|------------------------------|-------------------------------|-------------------|------------------|----------------|---------------------|-------------------|------------------|-----|-----|---|----------------|
| | | | FY2010 Annual | | | FY2010 Monthly | | | Oct-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 | | | | |
| 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 | 38,056 | 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) | 33,174 | 0 | (33,174) | | | Projection at budget for transfer to Equipment Acquisition Fund #1800 for fleet purchases. | |
| 530 | Total Transfers/Debt Service | 695,296 | 98,447 | 98,447 | 98,447 | 0 | 98,447 | 0 | 8,361 | 0 | (8,361) | 33,174 | 0 | (33,174) | | | | |
| 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 | | | Projection at actual to reflect payment of FY2009 purchase that were received and paid in FY2010 | |
| 551030 | Non-Capital Machinery & Equipment | 0 | 0 | 22,063 | 22,063 | 0 | 15,372 | 6,691 | 6,691 | 2,420 | (4,271) | 22,063 | 17,023 | (5,040) | | | Projection to reflect purchase of two Spot Coolers (PO#4500100504) | |
| 551040 | Non-Capital Other | 0 | 0 | 9,838 | 0 | 9,838 | 0 | 0 | 9,838 | 7,500 | (2,338) | 9,838 | 7,500 | (2,338) | | | Projection revised to recognize the expenditure correction transfer from G/L #511090 (Aquatic Wheelchairs for West Gray Multi-service Center) | |
| 550 | Total Non-Capital Equipment | 18,255 | 0 | 35,753 | 25,915 | 9,838 | 19,224 | 6,691 | 16,529 | 9,920 | (6,609) | 35,753 | 28,375 | (7,378) | | | | |
| 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 | | 49,013,739 | 47,794,586 | 47,216,064 | 47,216,064 | 0 | 47,216,438 | (374) | 4,025,716 | 4,483,102 | 457,386 | 15,553,907 | 14,664,946 | (888,961) | | | | |

Building Services(2500)
FY2010 Budget & Evaluation
Prepare 11/6/2009

Departmental Monthly Submission
CIP Cost Recovery
As of 10/31/2009

By:

Months Passed: 4

| Acct # | Description | FY2009 Actual | (A) | | (B) | | (A)-(B) | | (C) | (B)-(C) | | (D) | | | (E) | | | (E)-(D) | | | (F) | | | (G) | | | (G)-(F) |
|------------------|--|------------------|-------------------|-------------------|---------------------------------|------------------------------|------------------------------|-------------------------------|----------------|-------------------|------------------|----------------|-------------------|------------------|----------|---------------------|--------|----------|-------------------|--------|----------|--|--|-----|--|---|---------|
| | | | FY2010 Annual | | | | | | | FY2010 Monthly | | | Oct-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 | | | | | | |
| 424020 | Interfund Engineering Services | 2,153,461 | 2,931,947 | 2,931,947 | 2,931,947 | 0 | 2,931,947 | 0 | 244,394 | 0 | (244,394) | 977,576 | 78,195 | (899,381) | | | | | | | | | | | Salary Recoverable revenues for all CIP projects managed by the Design & Construction Division. | | |
| 452030 | Miscellaneous Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | |
| | Total Revenue | 2,153,461 | 2,931,947 | 2,931,947 | 2,931,947 | 0 | 2,931,947 | 0 | 244,394 | 0 | (244,394) | 977,576 | 78,195 | (899,381) | | | | | | | | | | | | | |
| 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 | 170,663 | (15,355) | 738,071 | 707,036 | (31,035) | | | | | | | | | | | | | |
| 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 | 296 | 296 | | | | | | | | | | | | Projection at FY2009 Actual, offset by saving in G/L #50430 | |
| 500110 | Bilingual Pay - Civilian | 903 | 904 | 904 | 904 | 0 | 904 | 0 | 76 | 77 | 1 | 302 | 305 | 3 | | | | | | | | | | | | | |
| 500210 | Pay for Performance-Municipal | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | |
| 501070 | Pension - Civilian | 313,778 | 321,961 | 321,961 | 321,961 | 0 | 321,961 | 0 | 27,623 | 25,087 | (2,536) | 109,601 | 103,397 | (6,204) | | | | | | | | | | | Projection based on actual pension rate | | |
| 501120 | Termination Pay - Civilian | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | |
| 502010 | FICA - Civilian | 157,606 | 167,618 | 167,618 | 167,618 | 0 | 167,618 | 0 | 14,236 | 12,519 | (1,717) | 56,484 | 52,229 | (4,255) | | | | | | | | | | | Projection based on actual benefit rate | | |
| 503010 | Health Ins-Act Civilian | 196,526 | 208,035 | 208,035 | 208,035 | 0 | 208,035 | 0 | 17,456 | 17,512 | 56 | 69,261 | 70,530 | 1,269 | | | | | | | | | | | Projection calculation based on budgeted number of employees enrolled for Health Insurance G/L #50310 | | |
| 503015 | Basic Life Insurance - Active Civilian | 1,647 | 1,269 | 1,269 | 1,269 | 0 | 1,269 | 0 | 107 | 105 | (2) | 425 | 417 | (8) | | | | | | | | | | | | | |
| 503050 | Health/Life Insurance - Retiree Civilian | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (1,284) | (1,284) | 0 | 428 | 428 | 0 | | | | | | | | | | | YTD actual will be transfer via journal entry to General Fund (1000). | |
| 503060 | Long Term Disability-Civilian | 2,789 | 2,550 | 2,550 | 2,550 | 0 | 2,550 | 0 | 216 | 205 | (11) | 857 | 819 | (38) | | | | | | | | | | | | | |
| 503090 | Workers Compensation-Civilian-Admin | 6,247 | 6,300 | 6,300 | 6,300 | 0 | 6,300 | 0 | 535 | 508 | (27) | 2,122 | 1,907 | (215) | | | | | | | | | | | | | |
| 504020 | Compensation Contingency | 0 | 32,043 | 32,043 | 32,043 | 0 | 32,043 | 0 | 2,721 | 0 | (2,721) | 10,796 | 0 | (10,796) | | | | | | | | | | | The 1.25% pay-for-performance increase approved and effective in mid August. Budget transfer to G/L #500010 to be performed. | | |
| 504030 | Unemployment Claims | 0 | 1,050 | 1,050 | 650 | 400 | 650 | 0 | 89 | 0 | (89) | 353 | 0 | (353) | | | | | | | | | | | Projection reduced to support budget shortfall in G/L #500060 | | |
| | 500 Total Personnel | 2,778,756 | 2,931,947 | 2,931,947 | 2,931,947 | 0 | 2,931,947 | 0 | 249,077 | 225,392 | (23,685) | 988,272 | 937,364 | (50,908) | | | | | | | | | | | | | |
| 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 | 2,778,756 | 2,931,947 | 2,931,947 | 2,931,947 | 0 | 2,931,947 | 0 | 249,077 | 225,392 | (23,685) | 988,272 | 937,364 | (50,908) | | | | | | | | | | | | | |

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 11/6/2009

By: Wickliffe/ Sparks

Departmental Monthly Submission
Central Service Revolving Fund
As of 10/31/2009

Months Passed: 4

| Acct # | Description | (A) | (B) | (A)-(B) | (C) | (B)-(C) | (D) | (E) | (E)-(D) | (F) | (G) | (G)-(F) | Notes/Comments | | |
|----------------------------|--|--------------------|--------------------|--------------------|---------------------------|------------------------|------------------------|-------------------------|-------------------|---------------------|------------------|-------------------|-------------------|--------------------|--|
| | | FY2010 Annual | | | | FY2010 Monthly | | | Oct-09 | 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 | 998,365 | 2,792,185 | 2,792,185 | 2,792,185 | 0 | 2,792,185 | 0 | 232,679 | 61,345 | (171,334) | 930,716 | 166,272 | (764,444) | Revenue resource derived from billback for personnel and administrative expenditures based on fuel allocation to the various funds. |
| 424120 | Interfund Vehicle Fuel | 26,614,833 | 34,145,191 | 34,145,191 | 34,145,191 | 0 | 34,145,191 | 0 | 2,845,432 | 2,260,459 | (584,973) | 11,381,728 | 7,891,425 | (3,490,303) | Revenue resource derived from billback to the various funds for Fuel expenditures. |
| 451030 | Interfund Natural Gas | 10,512,043 | 10,881,677 | 10,881,677 | 10,881,677 | 0 | 10,881,677 | 0 | 906,806 | 519,487 | (387,319) | 3,627,224 | 1,708,955 | (1,918,269) | Revenue resource derived from billback to the various funds for Natural Gas expenditures. |
| 452030 | Miscellaneous Revenue | 0 | 0 | 0 | 41,286 | (41,286) | 41,286 | 0 | 0 | 0 | 0 | 0 | 41,286 | 41,286 | Research in process to identify source/reason for Centerpoint check. |
| 457060 | Interfund Electricity | 154,210,597 | 151,779,818 | 151,779,818 | 151,779,818 | 0 | 151,779,818 | 0 | 12,794,523 | 15,394,561 | 2,600,038 | 51,178,092 | 48,474,386 | (2,703,706) | Revenue resource derived from billback to the various funds for Electricity expenditures. |
| Total Revenue | | 192,335,838 | 199,598,871 | 199,598,871 | 199,640,157 | (41,286) | 199,640,157 | 0 | 16,779,440 | 18,235,852 | 1,456,412 | 67,117,760 | 58,282,324 | (8,835,436) | |
| Personnel | | | | | | | | | | | | | | | |
| 500010 | Salary Base Pay - Civilian | 613,432 | 767,343 | 767,343 | 767,343 | 0 | 767,343 | 0 | 65,171 | 62,715 | (2,456) | 258,582 | 262,198 | 3,616 | |
| 500060 | Overtime - Civilian | 603 | 0 | 0 | 600 | (600) | 600 | 0 | 0 | 498 | 498 | 0 | 580 | 580 | Projection at FY09 actual, will transfer funding from savings projected in G/L #504020 (Compensation Contingency) |
| 500210 | Pay for Performance-Municipal | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 501070 | Pension - Civilian | 91,645 | 112,800 | 112,800 | 112,800 | 0 | 112,800 | 0 | 9,677 | 9,219 | (458) | 38,396 | 40,698 | 2,302 | |
| 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 | 4,118 | (747) | 19,303 | 18,697 | (606) | |
| 503010 | Health Ins-Act Civilian | 89,733 | 96,340 | 96,340 | 96,340 | 0 | 96,340 | 0 | 8,082 | 8,255 | 173 | 32,067 | 33,020 | 953 | |
| 503015 | Basic Life Insurance - Active Civilian | 474 | 445 | 445 | 445 | 0 | 445 | 0 | 36 | 39 | 3 | 144 | 151 | 7 | |
| 503050 | Health/Life Insurance - Retiree Civilian | 632 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 264 | 264 | The year to date actual will be reclassified via journal entry to Fund 1000 |
| 503060 | Long Term Disability-Civilian | 985 | 1,105 | 1,105 | 1,105 | 0 | 1,105 | 0 | 93 | 84 | (9) | 368 | 335 | (33) | |
| 503090 | Workers Compensation-Civilian-Admin | 2,343 | 2,730 | 2,730 | 2,730 | 0 | 2,730 | 0 | 231 | 227 | (4) | 916 | 850 | (66) | |
| 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 | 8,615 | 600 | 8,615 | 0 | 781 | 0 | (781) | 3,100 | 0 | (3,100) | Current projection reflects pending funding transfer to G/L #500060 |
| 504030 | Unemployment Claims | 0 | 455 | 455 | 455 | 0 | 455 | 0 | 37 | 0 | (37) | 148 | 0 | (148) | |
| 500 Total Personnel | | 846,541 | 1,047,725 | 1,047,725 | 1,047,725 | 0 | 1,047,725 | 0 | 88,973 | 85,155 | (3,818) | 353,024 | 356,793 | 3,769 | |
| Supplies | | | | | | | | | | | | | | | |
| 511010 | Chemical Gases & Special Fluids | 4,782 | 0 | 0 | 4,500 | (4,500) | 4,500 | 0 | 0 | (7,304) | (7,304) | 0 | 0 | 0 | Projection at FY09 actual, will transfer budget funding from G/L #511150 and ytd \$7,304 reclass transfer to G/L #511045 - Computer Splys at \$466.67; G/L #511145 at \$1,254.60 and G/L #511150 at \$5,582.75 (doc #100528236 dtd 10.14.09) |
| 511045 | Computer Supplies | 2,733 | 8,000 | 8,000 | 8,000 | 0 | 8,000 | 0 | 678 | 466 | (212) | 2,690 | 2,788 | 98 | Projection at budget includes reclass transfer of \$466.67 from G/L #511010 |
| 511055 | Publications & Printed Materials | 791 | 9,000 | 9,000 | 9,000 | 0 | 9,000 | 0 | 764 | (320) | (1,084) | 3,031 | 0 | (3,031) | |
| 511060 | Postage | 0 | 350 | 350 | 350 | 0 | 350 | 0 | 29 | 0 | (29) | 115 | 0 | (115) | |
| 511070 | Miscellaneous Office Supplies | 6,192 | 3,300 | 3,300 | 3,300 | 0 | 3,300 | 0 | 658 | 40 | (618) | 1,486 | 918 | (568) | |
| 511110 | Fuel | 25,907,330 | 34,145,191 | 34,145,191 | 34,145,191 | 0 | 34,145,191 | 0 | 2,900,002 | 2,457,942 | (442,060) | 11,506,460 | 8,088,908 | (3,417,552) | Funding for payment to Oil Patch, Ada Petroleum and Transtar Energy for purchase of jet fuel, diesel and unleaded gasoline. Projection for Motiva/Comdate per meeting with FIN is \$31,055,796. |
| 511115 | Vehicle Repair & Maintenance Supplies | 0 | 3,000 | 3,000 | 3,000 | 0 | 3,000 | 0 | 254 | 0 | (254) | 1,008 | 10 | (998) | |
| 511120 | Clothing | 186 | 3,000 | 3,000 | 3,000 | 0 | 3,000 | 0 | 254 | 0 | (254) | 1,008 | 0 | (1,008) | |
| 511145 | Small Tools & Minor Equipment | 0 | 10,000 | 10,000 | 10,000 | 0 | 10,000 | 0 | 849 | 1,255 | 406 | 3,368 | 1,255 | (2,113) | Funding for purchase of tools to make repairs and adjustment at fuel stations. Projection at budget includes reclass transfer of \$1,254.60 from G/L #511010 (doc #100528236 dtd 10.14.09) |
| 511150 | Miscellaneous Parts & Supplies | 7,528 | 180,000 | 180,000 | 175,500 | 4,500 | 175,500 | 0 | 15,287 | 8,830 | (6,457) | 60,655 | 11,793 | (48,862) | Projection reflects budget transfer at \$4,500 to G/L #511010 and spending thru June 30th inclusive of \$5,582.75 expenses reclass from G/L #511010 (doc #100528236 dtd 10.14.09) |
| 510 Total Supplies | | 25,929,542 | 34,361,841 | 34,361,841 | 34,361,841 | 0 | 34,361,841 | 0 | 2,918,775 | 2,460,909 | (457,866) | 11,579,821 | 8,105,672 | (3,474,149) | |
| Services | | | | | | | | | | | | | | | |
| 520100 | Temporary Personnel Services | 0 | 3,000 | 3,000 | 3,000 | 0 | 3,000 | 0 | 254 | 0 | (254) | 1,008 | 0 | (1,008) | |
| 520108 | Information Resource Services | 11,195 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,588 | 1,588 | 0 | 2,228 | 2,228 | |

Building Services(2500)
FY2010 Budget & Evaluation
Prepare 11/6/2009

By: Wickliffe/ Sparks

Departmental Monthly Submission
Central Service Revolving Fund
As of 10/31/2009

Months Passed: 4

| Acct # | Description | FY2009 Actual | (A) | | (B) | | (A)-(B) | | (C) | (B)-(C) | | (D) | (E) | (E)-(D) | (F) | (G) | (G)-(F) | Notes/Comments |
|---|---|--------------------|--------------------|--------------------|---------------------------|------------------------|------------------------|-------------------------|-------------------|-------------------|--------------------|-------------------|-------------------|---------------------|--|-----|---------|----------------|
| | | | 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 | | | | |
| 520110 | Management Consulting Services | 400,678 | 700,000 | 700,000 | 700,000 | 0 | 700,000 | 0 | 59,452 | 10,175 | (49,277) | 235,890 | 24,131 | (211,759) | Funding for private sector vendors: Fulcrum and Whaley Energy for electric power and energy management services and Geo-Technology Research for engineering analysis of TAC Americas and Siemens Building Technology recommended energy saving measures. | | | |
| 520114 | Miscellaneous Support Services | 0 | 12,000 | 12,000 | 12,000 | 0 | 12,000 | 0 | 1,019 | 0 | (1,019) | 4,043 | 0 | (4,043) | | | | |
| 520119 | Computer Equipment/Software Maintenance | 58,846 | 110,000 | 110,000 | 110,000 | 0 | 110,000 | 0 | 9,342 | 0 | (9,342) | 37,067 | 0 | (37,067) | Funding for payment of agreement with Multiforce Systems Corp | | | |
| 520141 | Engineering Services | 0 | 300,000 | 300,000 | 300,000 | 0 | 300,000 | 0 | 25,479 | 0 | (25,479) | 101,094 | 0 | (101,094) | Funding for service agreement with Geo-Technology Research for energy sustainability development proposal and payment of charges for services related to pre-design and consulting related to sustainable energy project for combined heat and power systems at proposed waste water treatment plants: Alameda-Sims; 69th Street; Federal Road and Bush Airport. | | | |
| 520515 | Print Shop Services | 479 | 4,000 | 4,000 | 4,000 | 0 | 4,000 | 0 | 338 | 0 | (338) | 1,342 | 0 | (1,342) | | | | |
| 520520 | Printing & Reproduction Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 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) | 1,274 | 0 | (1,274) | | | | |
| 520805 | Education & Training | 1,650 | 10,500 | 10,500 | 10,500 | 0 | 10,500 | 0 | 891 | 0 | (891) | 3,535 | 0 | (3,535) | | | | |
| 520910 | Travel - Non-Training Related | 434 | 1,000 | 1,000 | 1,000 | 0 | 1,000 | 0 | 84 | 0 | (84) | 334 | 0 | (334) | | | | |
| 521405 | Building Maintenance Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 521505 | Electricity | 154,768,247 | 151,779,818 | 151,779,818 | 150,981,873 | 797,945 | 150,981,873 | 0 | 13,039,897 | 11,991,160 | (1,048,737) | 51,738,946 | 45,074,561 | (6,664,385) | Electricity projection includes administrative cost and debt service payment for Retrofit building, which the saving will support debt payment. | | | |
| 521510 | Natural Gas | 10,512,043 | 10,881,677 | 10,881,677 | 10,881,677 | 0 | 10,881,677 | 0 | 924,197 | 519,635 | (404,562) | 3,666,975 | 1,708,938 | (1,958,037) | | | | |
| 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 | 0 | (50) | 199 | 0 | (199) | | | | |
| 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) | 504 | 0 | (504) | | | | |
| 521905 | Legal Services | 159,863 | 150,000 | 150,000 | 150,000 | 0 | 150,000 | 0 | 12,739 | 21,710 | 8,971 | 50,545 | 40,027 | (10,518) | Funding for payment of charges related to energy management service contract agreements | | | |
| 522205 | Metro Commuter Passes | 2,688 | 1,710 | 1,710 | 1,710 | 0 | 1,710 | 0 | 144 | 294 | 150 | 571 | 614 | 43 | | | | |
| 522430 | Miscellaneous Other Services & Charges | 1,243 | 229,700 | 229,700 | 229,700 | 0 | 229,700 | 0 | 19,508 | (2,046) | (21,554) | 77,403 | 0 | (77,403) | | | | |
| 520 Total Other Serv & Chrgs | | 165,918,781 | 164,189,305 | 164,189,305 | 163,391,360 | 797,945 | 163,391,360 | 0 | 14,093,842 | 12,542,516 | (1,551,326) | 55,920,730 | 46,850,499 | (9,070,231) | | | | |
| Transfers/Debt Service | | | | | | | | | | | | | | | | | | |
| 532005 | Transfers to General Fund | 4,756 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 530 Total Transfers/Debt Service | | 4,756 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| Non-Capital Equipment | | | | | | | | | | | | | | | | | | |
| 551015 | Non-Capital Computer Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 550 Total Non-Capital Equipment | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 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 | | 192,716,251 | 199,598,871 | 199,598,871 | 198,800,926 | 797,945 | 198,800,926 | 0 | 17,101,590 | 15,088,580 | (2,013,010) | 67,853,575 | 55,312,964 | (12,540,611) | | | | |

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 11/6/2009

Departmental Monthly Submission
In-House Renovation
As of 10/31/2009

By: Wickliffe/Sparks

Months Passed: 4

| Acct # | Description | (A) | | (B) | | (A)-(B) | | (C) | (B)-(C) | | (D) | (E) | (E)-(D) | (F) | (G) | (G)-(F) | Notes/Comments |
|----------------------------|--|------------------|------------------|------------------|---------------------------|------------------------|------------------------|-------------------------|----------------|----------------|------------------|------------------|----------------|--------------------|-----|---------|--|
| | | FY2010 Annual | | FY2010 Monthly | | Oct-09 | | 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 | | | |
| 425100 | Indirect Cost Recovery-Other | 0 | 113,105 | 113,105 | 113,105 | 0 | 113,105 | 0 | 9,370 | 21,638 | 12,268 | 37,480 | 21,638 | (15,842) | | | |
| 434235 | Sale of Capital Assets | 0 | 0 | 0 | 1,217 | (1,217) | 1,217 | 0 | 0 | 0 | 0 | 0 | 1,217 | 1,217 | | | Proceeds from sale of obsolete vehicle (Shop #23235) |
| 452020 | Recoveries & Refunds | 1,889,327 | 3,701,000 | 3,701,000 | 3,701,000 | 0 | 3,701,000 | 0 | 308,416 | 0 | (308,416) | 1,233,664 | 0 | (1,233,664) | | | Revenue derived from billback/recovery from Fund 4500 for services performed by the In-House Renovation Division. |
| Total Revenue | | 1,889,327 | 3,814,105 | 3,814,105 | 3,815,322 | (1,217) | 3,815,322 | 0 | 317,786 | 21,638 | (296,148) | 1,271,144 | 22,855 | (1,248,289) | | | |
| 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 | 99,751 | (6,720) | 422,449 | 401,785 | (20,664) | | | |
| 500060 | Overtime - Civilian | 12,767 | 10,000 | 10,000 | 50,000 | (40,000) | 50,000 | 0 | 849 | (20,772) | (21,621) | 3,368 | 17,465 | 14,097 | | | Projection greater than budget as a result of scheduled overtime hours for renovation work at Fire Station #20 that will continue to occur through late November or early December. The damages to Fire Station #20 was a result of Hurricane Ike and therefore will be reimbursed to this fund. In Prd #4 a billback at \$33,112 to Fund #1850 occurred. Projection remains |
| 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 | 77 | (76) | 607 | 305 | (302) | | | |
| 501070 | Pension - Civilian | 167,796 | 184,280 | 184,280 | 188,500 | (4,220) | 188,500 | 0 | 15,810 | 14,663 | (1,147) | 62,730 | 59,049 | (3,681) | | | |
| 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 | 7,943 | (278) | 32,619 | 32,708 | 89 | | | |
| 503010 | Health Ins-Act Civilian | 198,887 | 212,974 | 212,974 | 212,974 | 0 | 212,974 | 0 | 17,872 | 18,886 | 1,014 | 70,912 | 75,546 | 4,634 | | | |
| 503015 | Basic Life Insurance - Active Civilian | 870 | 720 | 720 | 720 | 0 | 720 | 0 | 61 | 59 | (2) | 242 | 233 | (9) | | | |
| 503050 | Health/Life Insurance - Retiree Civilian | 14,275 | 14,000 | 14,000 | 14,000 | 0 | 14,000 | 0 | 1,189 | 0 | (1,189) | 4,717 | 4,216 | (501) | | | |
| 503060 | Long Term Disability-Civilian | 2,523 | 2,550 | 2,550 | 2,550 | 0 | 2,550 | 0 | 216 | 198 | (18) | 857 | 798 | (59) | | | |
| 503090 | Workers Compensation-Civilian-Admin | 5,595 | 6,300 | 6,300 | 6,300 | 0 | 6,300 | 0 | 535 | 490 | (45) | 2,122 | 1,927 | (195) | | | |
| 503100 | Workers Compensation-Civilian-Claim | 65,431 | 137,700 | 137,700 | 137,700 | 0 | 137,700 | 0 | 11,695 | 2,359 | (9,336) | 46,402 | 11,164 | (35,238) | | | Projected by Human Resource Department |
| 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) | 5,702 | 0 | (5,702) | | | The 1.25% pay-for-performance increase approved and effective in mid August. Budget transfers to G/L #500010 Salary Base Pay-Civilian will be performed. |
| 504030 | Unemployment Claims | 0 | 1,050 | 1,050 | 1,050 | 0 | 1,050 | 0 | 89 | 0 | (89) | 353 | 0 | (353) | | | |
| 500 Total Personnel | | 1,615,184 | 1,938,721 | 1,938,721 | 1,985,537 | (46,816) | 1,985,537 | 0 | 164,598 | 123,654 | (40,944) | 653,080 | 605,196 | (47,884) | | | |
| Supplies | | | | | | | | | | | | | | | | | |
| 511020 | Construction Materials | 42,729 | 33,380 | 33,380 | 41,115 | (7,735) | 41,115 | 0 | 2,835 | (17,513) | (20,348) | 11,248 | 9,474 | (1,774) | | | Projection to reflect YTD \$26,987 actual and P.O.#4500102125; #4500102953-purchase of plywood and ceiling tile for Fire Station #20 (Hurricane Ike damage repairs. In Prd #4 a billback at \$37,112.16 to Fund #1850 occurred. |
| 511025 | Electrical Hardware & Parts | 17,634 | 5,114 | 5,114 | 41,225 | (36,111) | 51,000 | (9,775) | 434 | (11,828) | (12,262) | 1,722 | 4,858 | 3,136 | | | Revised projection at YTD actual \$16,686; encumbrance \$41,970 and G/L #511095 encumbrance of \$9,198 that will be reclassified after payment. In Prd #4 a billback at \$54,145.89 to Fund #1850 occurred. |
| 511030 | Mechanical Hardware & Parts | 2,018 | 5,578 | 5,578 | 5,578 | 0 | 5,578 | 0 | 473 | 3 | (470) | 1,877 | 2,680 | 803 | | | |
| 511035 | Meters Hydrants & Plumbing Supplies | 13,262 | 4,237 | 4,237 | 8,300 | (4,063) | 8,300 | 0 | 359 | (5,751) | (6,110) | 1,425 | 2,512 | 1,087 | | | Projection includes Prd #3 Pcard transactions at \$7,867 and \$396 WW Grainger purchase |
| 511040 | Audiovisual Supplies | 368 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 511050 | Paper & Printing Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 121 | 121 | | | |
| 511055 | Publications & Printed Materials | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 511060 | Postage | 2,358 | 10,000 | 10,000 | 2,000 | 8,000 | 2,000 | 0 | 849 | 0 | (849) | 3,368 | 0 | (3,368) | | | |
| 511070 | Miscellaneous Office Supplies | 5,967 | 3,811 | 3,811 | 3,811 | 0 | 3,811 | 0 | 485 | 315 | (170) | 1,444 | 1,065 | (379) | | | |
| 511095 | Small Technical & Scientific Equipment | 0 | 0 | 0 | 5,000 | (5,000) | 0 | 5,000 | 0 | 3,052 | 3,052 | 0 | 3,052 | 3,052 | | | PO #450098389/Power Switch Parts \$9,190 booked at G/L #511095 - Sm Tech Equip should be #511025, reclass entry to occur after payment. In Prd #4 a billback at \$6,145.88 occurred. Projection at actual with other potential purchases prior to June 30th. |
| 511105 | Trained Police Animals | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 511110 | Fuel | 5,329 | 15,000 | 15,000 | 5,000 | 10,000 | 5,000 | 0 | 1,273 | 0 | (1,273) | 5,051 | 63 | (4,988) | | | |
| 511115 | Vehicle Repair & Maintenance Supplies | 1,178 | 0 | 0 | 3,000 | (3,000) | 3,000 | 0 | 0 | 0 | 0 | 0 | 1,335 | 1,335 | | | |
| 511125 | Food Supplies | 1,237 | 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 | 519 | 12,000 | 12,000 | 7,000 | 5,000 | 2,225 | 4,775 | 1,019 | 269 | (750) | 4,043 | 2,494 | (1,549) | | | Revised projection for potential purchase of replacement tools and equipment used by In House Renovation staff to complete projects. |

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Building Services(2500)
FY2010 Budget & Evaluation
Prepare 11/6/2009

Departmental Monthly Submission
In-House Renovation
As of 10/31/2009

By: Wickliffe/Sparks

Months Passed: 4

| Acct # | Description | FY2009 Actual | (A) | | (B) | | (A)-(B) | | (C) | (B)-(C) | | (D) | | | (E) | | | (E)-(D) | | | (F) | | | (G) | | | (G)-(F) |
|------------------------------|--|------------------|-------------------|-------------------|---------------------------------|------------------------------|------------------------------|-------------------------------|----------------|-------------------|------------------|------------------|-------------------|------------------|---|---------------------|--------|----------|----------------|--|-----|--|--|-----|--|--|---------|
| | | | FY2010 Annual | | | | | | | FY2010 Monthly | | | Oct-09 | | | FY2010 Year to Date | | | Notes/Comments | | | | | | | | |
| | | | 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 | | | | | | | | | |
| 511150 | Miscellaneous Parts & Supplies | 293,619 | 153,331 | 183,331 | 120,422 | 62,909 | 120,422 | 0 | 46,012 | (69,737) | (115,749) | 84,658 | (11,302) | (95,960) | Revised projection to offset budget shortfall at G/L #511020; #511025; #511035 and #511145 | | | | | | | | | | | | |
| 510 | Total Supplies | 386,218 | 242,451 | 272,451 | 242,451 | 30,000 | 242,451 | 0 | 53,739 | (101,190) | (154,929) | 114,836 | 16,352 | (98,484) | | | | | | | | | | | | | |
| Services | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 520100 | Temporary Personnel Services | 23,926 | 11,168 | 36,168 | 17,557 | 18,611 | 17,557 | 0 | 948 | 5,455 | 4,507 | 3,761 | 15,012 | 11,251 | Projection at YTD \$9,557 actual plus additional \$8,000 for Period 4 & 5, temp staff work at Fire Station #20 | | | | | | | | | | | | |
| 520101 | Janitorial Services | 0 | 5,000 | 5,000 | 2,337 | 2,663 | 0 | 2,337 | 424 | 0 | (424) | 1,682 | 2,337 | 655 | Projection revised to recognize pcard expenditure (Doc #5100301658) related to Fire Station #20 | | | | | | | | | | | | |
| 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) | 382,815 | 0 | (382,815) | Funding for Energy Audi and Asbestos Consulting services | | | | | | | | | | | | |
| 520106 | Architectural Services | 32,500 | 33,000 | 33,000 | 41,830 | (8,830) | 41,830 | 0 | 2,802 | 39,617 | 36,815 | 11,118 | 7,117 | (4,001) | Projection for PO #4500102952 - Lay Su & Associates/Design, Development Specifications for Bids on Mechanical Electrical Plans for Fire Station #20 | | | | | | | | | | | | |
| 520109 | Medical Dental & Laboratory Services | 0 | 100 | 100 | 100 | 0 | 100 | 0 | 8 | 0 | (8) | 32 | 0 | (32) | | | | | | | | | | | | | |
| 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 | 6,000 | 509 | 0 | (509) | 2,020 | 0 | (2,020) | Projection revised to cover budget shortfall at G/L #520120 | | | | | | | | | | | | |
| 520120 | Communications Equipment Services | 0 | 0 | 0 | 14,526 | (14,526) | 14,526 | 0 | 0 | 2,078 | 2,078 | 0 | 6,326 | 6,326 | Projection includes YTD \$6,328 actual plus encumbrance of \$8,200 at G/L #520126/Fire Station #20 communication equipment repairs (to be reclassified) | | | | | | | | | | | | |
| 520123 | Vehicle & Motor Equipment Services | 38,019 | 25,000 | 25,000 | 25,000 | 0 | 25,000 | 0 | 2,123 | 2,460 | 337 | 8,423 | 7,556 | (867) | | | | | | | | | | | | | |
| 520124 | Other Equipment Services | 0 | 500 | 500 | 500 | 0 | 500 | 0 | 42 | 102 | 60 | 167 | 102 | (65) | | | | | | | | | | | | | |
| 520126 | Construction Site Work Services | 33,350 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | PO #4500103173 at \$8,200 reclass entry to G/L #520120 to occur after payment | | | | | | | | | | | | |
| 520127 | Structural Construction Work Services | 24,800 | 1,000 | 1,000 | 1,000 | 0 | 1,000 | 0 | 84 | 0 | (84) | 334 | 0 | (334) | | | | | | | | | | | | | |
| 520128 | Other Construction Work Services | 0 | 500 | 500 | 39,562 | (39,062) | 39,562 | 0 | 42 | 1,200 | 1,158 | 167 | 2,970 | 2,803 | Projection at YTD \$1,770 actual plus additional \$37,793/PO's for Stainless Steel Countertop, Custom made Birch Doors and Floor at Fire Station #20 | | | | | | | | | | | | |
| 520141 | Engineering Services | 0 | 0 | 0 | 19,510 | (19,510) | 19,510 | 0 | 0 | 19,510 | 19,510 | 0 | 19,510 | 19,510 | Projection includes PO #4500102956-Rekha Engineering/Civil Engrnr services at Fire Station #20 | | | | | | | | | | | | |
| 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 | 2,652 | 520 | 1,315 | 520 | (795) | 5,218 | 3,172 | (2,046) | Projection at ytd actual/purchase of special signs from Public Works | | | | | | | | | | | | |
| 520605 | Advertising Services | 0 | 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) | 167 | 0 | (167) | | | | | | | | | | | | | |
| 520765 | Membership & Professional Fees | 460 | 2,000 | 2,000 | 2,000 | 0 | 2,000 | 0 | 169 | 0 | (169) | 671 | 0 | (671) | | | | | | | | | | | | | |
| 520805 | Education & Training | 560 | 100 | 100 | 100 | 0 | 100 | 0 | 8 | 0 | (8) | 32 | 0 | (32) | | | | | | | | | | | | | |
| 521405 | Building Maintenance Services | 113,164 | 389,065 | 334,065 | 260,259 | 73,806 | 264,427 | (4,168) | 3,043 | 200 | (2,843) | 101,106 | 29,198 | (71,908) | Revised projection to offset budget shortfall at G/L #520101; #520106; #520128; #520520; #521705; #521725 | | | | | | | | | | | | |
| 521415 | Land and Grounds Maintenance | 0 | 3,800 | 3,800 | 0 | 3,800 | 0 | 0 | 322 | 0 | (322) | 1,278 | 0 | (1,278) | | | | | | | | | | | | | |
| 521610 | Voice Services | 0 | 100 | 100 | 100 | 0 | 100 | 0 | 8 | 0 | (8) | 32 | 0 | (32) | | | | | | | | | | | | | |
| 521625 | Voice Labor | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | |
| 521705 | Vehicle/Equipment Rental/Lease | 0 | 0 | 0 | 517 | (517) | 0 | 517 | 0 | 517 | 517 | 0 | 517 | 517 | Projection at YTD actual for Prd #4 PCard Carlos Delgado purchases | | | | | | | | | | | | |
| 521725 | Other Rental | 591 | 500 | 500 | 1,647 | (1,147) | 853 | 794 | 42 | 794 | 752 | 167 | 1,647 | 1,480 | Projection at YTD actual for Prd #4 PCard Robert Riebling and Fernando Armendariz purchases | | | | | | | | | | | | |
| 522305 | Freight Charges | 0 | 100 | 100 | 0 | 100 | 0 | 0 | 8 | 0 | (8) | 32 | 0 | (32) | | | | | | | | | | | | | |
| 522430 | Miscellaneous Other Services & Charges | 41,812 | 3,000 | 3,000 | 20,000 | (17,000) | 20,000 | 0 | 254 | 0 | (254) | 1,008 | 6,761 | 5,753 | | | | | | | | | | | | | |
| 522735 | Interfund Communication Equipment Repair | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | |
| 520 | Total Other Serv & Chrgs | 354,708 | 1,632,933 | 1,602,933 | 1,586,117 | 16,816 | 1,586,117 | 0 | 108,675 | 72,453 | (36,222) | 520,230 | 102,368 | (417,862) | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | |
| Total Expenditure | | 2,405,932 | 3,814,105 | 3,814,105 | 3,814,105 | 0 | 3,814,105 | 0 | 327,012 | 94,917 | (232,095) | 1,288,146 | 723,916 | (564,230) | | | | | | | | | | | | | |

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 11/6/2009

By: Wickliffe

Departmental Monthly Submission
Parking Management Operating Fund
As of 10/31/2009

Months Passed: 4

| Acct # | Description | FY2009 Actual | (A) | | (B) | | (A)-(B) | | (D) | | | (E) | | | (F) | | | Notes/Comments |
|----------------------|--|------------------|-------------------|-------------------|---------------------------|------------------------|------------------------|-------------------------|------------------|------------------|---------------|------------------|------------------|------------------|---|--|--|----------------|
| | | | 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 | | | | |
| 421250 | Valet Parking Operator Permits | 0 | 34,200 | 34,200 | 34,200 | 0 | 34,200 | 0 | 2,850 | 5,384 | 2,534 | 11,400 | 16,718 | 5,318 | Revenue from fee charge to purchase valet zone permits by hotel, restaurant and others that provide valet service to customers | | | |
| 421280 | Other Licenses & Permits | 0 | 238,025 | 238,025 | 238,025 | 0 | 238,025 | 0 | 19,835 | 12,600 | (7,235) | 79,340 | 64,725 | (14,615) | Revenue from fee charge to purchase commercial loading-unloading permits that authorize parking in designated commercial delivery zones | | | |
| 427020 | Parking Violations | 130 | 7,300,000 | 7,300,000 | 7,300,000 | 0 | 7,300,000 | 0 | 608,333 | 518,930 | (89,403) | 2,433,332 | 2,019,765 | (413,567) | Revenue from citizens that violate on street parking ordinances | | | |
| 427090 | Residential Parking Permit | 0 | 32,600 | 32,600 | 32,600 | 0 | 32,600 | 0 | 2,716 | 1,636 | (1,080) | 10,864 | 5,934 | (4,930) | Revenue from the sale of residential parking permits to citizens that have been approved as neighborhood street blocks with on street parking privileges | | | |
| 427230 | Boot Fees | (113,165) | 66,750 | 66,750 | 66,750 | 0 | 66,750 | 0 | 5,562 | 22,600 | 17,038 | 22,248 | 69,398 | 47,150 | Fee charge to citizens for release of the boot device from a vehicle that has accumulated and fail to submit payment for three or greater outstanding parking citations. YTD actual includes fees that should have been recorded at G/L 427240 (approximately \$ | | | |
| 427240 | Administrative Boot Fees | 0 | 66,750 | 66,750 | 66,750 | 0 | 66,750 | 0 | 5,562 | 0 | (5,562) | 22,248 | 0 | (22,248) | Administrative charge to citizens for release of the boot device from a vehicle that has accumulated and failed to submit payment for three or greater outstanding parking citations. \$0 YTD actual is due to Municipal Courts ICMS/Courtview data upload to G/L #47230 instead of G/L #427240 | | | |
| 432010 | Interest on Pooled Investments | 0 | 50,000 | 50,000 | 150,000 | (100,000) | 50,000 | 100,000 | 4,166 | 11,196 | 7,030 | 16,664 | 53,436 | 36,772 | Earnings apportionment based on division cash amounts within the city's investment pool portfolio. Revised projection due to ytd actual is greater than budget with potential for additional \$100,000 by year end. | | | |
| 447010 | Metered Parking Revenue | 1,364,356 | 3,800,000 | 3,800,000 | 3,800,000 | 0 | 3,800,000 | 0 | 316,666 | 413,450 | 96,784 | 1,266,664 | 1,374,918 | 108,254 | Revenue collected from on street metered parking paystations that is paid by citizens who utilized the designated parking space for allotted time slot | | | |
| 447020 | Garage Parking Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 63,826 | 63,826 | 0 | 248,574 | 248,574 | Due to lack of Court view system upload modifications, revenue is recorded in this account versus Surface parking | | | |
| 447030 | Surface Parking Revenue | 342,250 | 1,200,000 | 1,200,000 | 1,200,000 | 0 | 1,200,000 | 0 | 100,000 | 31,697 | (68,303) | 400,000 | 66,632 | (333,368) | Revenue collected from strategically placed parking paystations that is paid by citizens who utilize the surface lot parking space for allotted time slot. | | | |
| 447040 | Contract Parking Revenue | 64,556 | 400,000 | 400,000 | 400,000 | 0 | 400,000 | 0 | 33,333 | 74,268 | 40,935 | 133,332 | 262,351 | 129,019 | Revenue collected from entities that file permits with Parking Management for the privilege to pay for bagging of a meter space(s) for a designated day or day(s) usually during funerals, parades, other special festival events and in adjacent construction | | | |
| 456256 | NewSrack Permit and Decal Fees | 0 | 200 | 200 | 5,000 | (4,800) | 200 | 4,800 | 16 | 1,140 | 1,124 | 64 | 2,712 | 2,648 | Fee charge for permits and decal sale to publishers of newspaper, periodicals and other print media that is distributed from newsracks. The revised projection due to ytd actual greater than budget. | | | |
| Total Revenue | | 1,658,127 | 13,188,525 | 13,188,525 | 13,293,325 | (104,800) | 13,188,525 | 104,800 | 1,099,039 | 1,156,727 | 57,688 | 4,396,156 | 4,185,163 | (210,993) | | | | |
| Personnel | | | | | | | | | | | | | | | | | | |
| 500010 | Salary Base Pay - Civilian | 1,868,729 | 2,057,608 | 2,057,608 | 2,034,395 | 23,213 | 2,034,395 | 0 | 174,754 | 172,447 | (2,307) | 693,380 | 675,453 | (17,927) | Current projection at savings: four pay-periods and ten pay-periods vacancy respectively for Enforcement Officer (Pete, E \$4,264) and Enforcement Leader (Connolly, J \$13,925) | | | |
| 500030 | Salary Part Time - Civilian | 65,389 | 57,921 | 57,921 | 9,200 | 48,721 | 57,921 | (48,721) | 4,919 | 0 | (4,919) | 19,517 | 9,178 | (10,339) | Revised projection due to delay hiring freeze for replacement of part-time enforcement officers | | | |
| 500060 | Overtime - Civilian | 27,409 | 15,600 | 15,600 | 15,600 | 0 | 15,600 | 0 | 1,323 | 1,425 | 102 | 5,250 | 8,011 | 2,761 | | | | |
| 500090 | Premium Pay - Civilian | 7,552 | 7,200 | 7,200 | 7,200 | 0 | 7,200 | 0 | 611 | 651 | 40 | 2,424 | 2,451 | 27 | Funding for payment entitlement to employees assigned to third shift and weekend hours. | | | |
| 500110 | Bilingual Pay - Civilian | 8,328 | 8,130 | 8,130 | 8,130 | 0 | 8,130 | 0 | 690 | 682 | (8) | 2,736 | 2,738 | 2 | Actual is for actual number of employee (9) receiving this special pay, which is @34.62 per pay period. | | | |
| 500210 | Pay for Performance-Municipal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 501030 | Earned Leave - Civilian | (179,780) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 501070 | Pension - Civilian | 281,500 | 302,470 | 302,470 | 299,059 | 3,411 | 299,059 | 0 | 25,687 | 25,446 | (241) | 101,920 | 99,212 | (2,708) | Actual based on actual pension rate. | | | |
| 501120 | Termination Pay - Civilian | 840 | 0 | 0 | 0 | 0 | 0 | 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 | 356 | (2) | 1,420 | 1,422 | 2 | | | | |
| 502010 | FICA - Civilian | 143,507 | 163,407 | 163,407 | 161,149 | 2,258 | 161,149 | 0 | 13,877 | 12,637 | (1,240) | 55,060 | 51,012 | (4,048) | Actual based on actual rate of 7.65% . | | | |
| 503010 | Health Ins-Act Civilian | 331,908 | 378,871 | 378,871 | 376,297 | 2,574 | 376,297 | 0 | 32,177 | 28,751 | (3,426) | 127,670 | 117,744 | (9,926) | Actual based on actual benefit rates. | | | |
| 503015 | Basic Life Insurance - Active Civilian | 1,409 | 1,186 | 1,186 | 1,000 | 186 | 1,000 | 0 | 99 | 97 | (2) | 393 | 387 | (6) | | | | |
| 503050 | Health/Life Insurance - Retiree Civilian | 0 | 0 | 0 | 4,061 | (4,061) | 0 | 4,061 | 0 | 0 | 0 | 0 | 1,061 | 1,061 | Revised projection at ytd actual and additional \$3,000 for retiree - Ella Pete through June 30th. | | | |
| 503060 | Long Term Disability-Civilian | 4,798 | 4,930 | 4,930 | 4,900 | 30 | 4,900 | 0 | 417 | 395 | (22) | 1,654 | 1,585 | (69) | | | | |

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 11/6/2009

By: Wickliffe

Departmental Monthly Submission
Parking Management Operating Fund
As of 10/31/2009

Months Passed: 4

| Acct # | Description | FY2009 Actual | (A) | | (B) | | (A)-(B) | | (B) | | (B)-(C) | | (D) | | (E) | | (E)-(D) | | (F) | | (G) | | Notes/Comments | |
|----------------------------|---|------------------|-------------------|-------------------|---------------------------------|------------------------------|------------------------------|-------------------------------|-------------------|----------------|-----------------|-------------------|---------------------|-----------------|-----|--|---------|--|-----|--|-----|--|--|--|
| | | | FY2010 Annual | | | | FY2010 Monthly | | | | Oct-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 | | | | | | | | | | |
| 503090 | Workers Compensation-Civilian-Admin | 11,457 | 12,869 | 12,869 | 12,000 | 869 | 12,000 | 0 | 1,092 | 998 | (94) | 4,332 | 3,838 | (494) | | | | | | | | | | |
| 503100 | Workers Compensation-Civilian-Claim | 7,064 | 15,440 | 15,440 | 15,440 | 0 | 15,440 | 0 | 1,310 | 0 | (1,310) | 5,197 | 1,324 | (3,873) | | | | | | | | | | |
| 503110 | Workers Compensation-Classified-Claim | 11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | |
| 504010 | Pension - GASB 27 Pension Accrual | 0 | 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) | 9,998 | 0 | (9,998) | | | | | | | | | The 1.25% pay-for-performance funding will be moved to G/L #500010 | |
| 504030 | Unemployment Claims | 0 | 2,030 | 2,030 | 0 | 2,030 | 0 | 0 | 171 | 0 | (171) | 679 | 0 | (679) | | | | | | | | | | |
| 500 Total Personnel | | 2,584,337 | 3,061,561 | 3,061,561 | 2,982,330 | 79,231 | 3,026,990 | (44,660) | 260,005 | 243,885 | (16,120) | 1,031,630 | 977,097 | (54,533) | | | | | | | | | | |
| Supplies | | | | | | | | | | | | | | | | | | | | | | | | |
| 511010 | Chemical Gases & Special Fluids | 0 | 5,000 | 5,000 | 5,000 | 0 | 5,000 | 0 | 424 | 0 | (424) | 1,682 | 0 | (1,682) | | | | | | | | | | |
| 511015 | Cleaning & Sanitary Supplies | 3,495 | 39,100 | 39,100 | 39,100 | 0 | 39,100 | 0 | 3,320 | 393 | (2,927) | 13,173 | 393 | (12,780) | | | | | | | | | | |
| 511020 | Construction Materials | 26,833 | 54,950 | 54,950 | 54,950 | 0 | 54,950 | 0 | 4,666 | 2,314 | (2,352) | 18,514 | 5,656 | (12,858) | | | | | | | | | | |
| 511025 | Electrical Hardware & Parts | 3,200 | 170,300 | 160,300 | 160,300 | 0 | 170,300 | (10,000) | 4,463 | 0 | (4,463) | 47,386 | 1,635 | (45,751) | | | | | | | | | Revised projection for \$10,000 budget transfer to G/L #511035 | |
| 511030 | Mechanical Hardware & Parts | 60,120 | 20,000 | 20,000 | 20,000 | 0 | 20,000 | 0 | 1,698 | 0 | (1,698) | 6,737 | 0 | (6,737) | | | | | | | | | | |
| 511035 | Meters Hydrants & Plumbing Supplies | 0 | 5,000 | 15,000 | 15,000 | 0 | 5,000 | 10,000 | 10,424 | 0 | (10,424) | 11,682 | 0 | (11,682) | | | | | | | | | Revised projection to account for \$10,000 budget transfer from G/L #511025 for purchase of POM meter lock housings. | |
| 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) | 1,682 | 323 | (1,359) | | | | | | | | | | |
| 511050 | Paper & Printing Supplies | 10,764 | 105,835 | 120,835 | 120,835 | 0 | 120,835 | 0 | 8,988 | 0 | (8,988) | 50,662 | 59,900 | 9,238 | | | | | | | | | | |
| 511055 | Publications & Printed Materials | 0 | 1,000 | 1,000 | 1,000 | 0 | 1,000 | 0 | 84 | 58 | (26) | 334 | 58 | (276) | | | | | | | | | | |
| 511060 | Postage | 1,754 | 6,700 | 6,700 | 6,700 | 0 | 6,700 | 0 | 568 | 0 | (568) | 2,254 | 176 | (2,078) | | | | | | | | | | |
| 511070 | Miscellaneous Office Supplies | 8,654 | 10,200 | 10,200 | 10,200 | 0 | 10,200 | 0 | 968 | 454 | (514) | 3,535 | 4,785 | 1,250 | | | | | | | | | | |
| 511090 | Medical & Surgical Supplies | 0 | 400 | 400 | 400 | 0 | 400 | 0 | 33 | 0 | (33) | 131 | 0 | (131) | | | | | | | | | | |
| 511095 | Small Technical & Scientific Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | |
| 511110 | Fuel | 12,548 | 43,550 | 43,550 | 43,550 | 0 | 43,550 | 0 | 3,697 | 2,766 | (931) | 14,669 | 9,618 | (5,051) | | | | | | | | | | |
| 511115 | Vehicle Repair & Maintenance Supplies | 979 | 460 | 460 | 460 | 0 | 460 | 0 | 38 | 0 | (38) | 151 | 0 | (151) | | | | | | | | | | |
| 511120 | Clothing | 12,800 | 30,000 | 30,000 | 30,000 | 0 | 30,000 | 0 | 2,547 | 0 | (2,547) | 10,106 | 1,950 | (8,156) | | | | | | | | | | |
| 511125 | Food Supplies | 605 | 3,000 | 3,000 | 3,000 | 0 | 3,000 | 0 | 254 | 77 | (177) | 1,008 | 77 | (931) | | | | | | | | | | |
| 511145 | Small Tools & Minor Equipment | 9 | 8,500 | 8,500 | 8,500 | 0 | 8,500 | 0 | 721 | 4,597 | 3,876 | 2,861 | 4,597 | 1,736 | | | | | | | | | | |
| 511150 | Miscellaneous Parts & Supplies | 118,935 | 19,400 | 12,400 | 12,400 | 0 | 12,400 | 0 | 2,572 | 0 | (2,572) | 456 | 6,010 | 5,554 | | | | | | | | | | |
| 510 Total Supplies | | 261,492 | 528,395 | 536,395 | 536,395 | 0 | 536,395 | 0 | 45,889 | 10,659 | (35,230) | 187,023 | 95,178 | (91,845) | | | | | | | | | | |
| Services | | | | | | | | | | | | | | | | | | | | | | | | |
| 520100 | Temporary Personnel Services | 0 | 5,000 | 5,000 | 5,000 | 0 | 5,000 | 0 | 424 | 0 | (424) | 1,682 | 0 | (1,682) | | | | | | | | | | |
| 520102 | Security Services | 0 | 40,000 | 40,000 | 40,000 | 0 | 40,000 | 0 | 3,397 | 0 | (3,397) | 13,478 | 0 | (13,478) | | | | | | | | | | |
| 520108 | Information Resource Services | 1,045 | 101,140 | 101,140 | 101,140 | 0 | 101,140 | 0 | 8,589 | 10,050 | 1,461 | 34,079 | 12,150 | (21,929) | | | | | | | | | | |
| 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 | 220,000 | 220,000 | 0 | 220,000 | 0 | 16,986 | 0 | (16,986) | 87,396 | 29,664 | (57,732) | | | | | | | | | | |
| 520114 | Miscellaneous Support Services | 86,048 | 243,000 | 243,000 | 243,000 | 0 | 243,000 | 0 | 20,638 | 0 | (20,638) | 81,886 | 243,000 | 161,114 | | | | | | | | | | |
| 520115 | Real Estate Lease/Office Rental | 0 | 250,000 | 250,000 | 250,000 | 0 | 250,000 | 0 | 21,232 | 0 | (21,232) | 84,243 | 0 | (84,243) | | | | | | | | | | Office suite rental |
| 520119 | Computer Equipment/Software Maintenance | 19,581 | 119,530 | 119,530 | 119,530 | 0 | 119,530 | 0 | 10,151 | 0 | (10,151) | 40,276 | 10,329 | (29,947) | | | | | | | | | | |
| 520120 | Communications Equipment Services | 5,621 | 9,300 | 9,300 | 9,300 | 0 | 9,300 | 0 | 789 | 0 | (789) | 3,131 | 780 | (2,351) | | | | | | | | | | |
| 520121 | IT Application Svcs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | |
| 520123 | Vehicle & Motor Equipment Services | 39,632 | 30,000 | 37,000 | 37,000 | 0 | 37,000 | 0 | 2,547 | 4,253 | 1,706 | 17,105 | 13,940 | (3,165) | | | | | | | | | | |
| 520124 | Other Equipment Services | 0 | 5,000 | 5,000 | 5,000 | 0 | 5,000 | 0 | 424 | 0 | (424) | 1,682 | 0 | (1,682) | | | | | | | | | | |
| 520128 | Other Construction Work Services | 58,246 | 1,145,000 | 1,135,000 | 1,135,000 | 0 | 1,145,000 | (10,000) | 87,245 | 8,973 | (78,272) | 375,843 | 8,973 | (366,870) | | | | | | | | | | Revised projection for \$10,000 budget transfer to G/L #521605 |
| 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 | 106,041 | 102,000 | 102,000 | 102,000 | 0 | 102,000 | 0 | 8,663 | 15,634 | 6,971 | 34,372 | 32,543 | (1,829) | | | | | | | | | | |
| 520157 | Computer Software Maintenance Services | 51,232 | 2,000 | 2,000 | 2,000 | 0 | 2,000 | 0 | 169 | 0 | (169) | 671 | 0 | (671) | | | | | | | | | | |
| 520510 | Mail/Delivery Services | 43,929 | 99,120 | 99,120 | 99,120 | 0 | 99,120 | 0 | 8,418 | 4,536 | (3,882) | 33,400 | 15,612 | (17,788) | | | | | | | | | | |
| 520515 | Print Shop Services | 11,699 | 9,200 | 9,200 | 9,200 | 0 | 9,200 | 0 | 780 | 100 | (680) | 3,095 | 1,344 | (1,751) | | | | | | | | | | |
| 520520 | Printing & Reproduction Services | 43,392 | 60,000 | 60,000 | 60,000 | 0 | 60,000 | 0 | 5,094 | 3,289 | (1,805) | 20,212 | 10,256 | (9,956) | | | | | | | | | | |
| 520765 | Membership & Professional Fees | 1,691 | 3,350 | 3,350 | 3,350 | 0 | 3,350 | 0 | 283 | 0 | (283) | 1,124 | 760 | (364) | | | | | | | | | | |
| 520805 | Education & Training | 8,165 | 5,450 | 5,450 | 5,450 | 0 | 5,450 | 0 | 462 | 106 | (356) | 1,833 | 301 | (1,532) | | | | | | | | | | |
| 520815 | Tuition Reimbursement | 0 | 10,000 | 10,000 | 10,000 | 0 | 10,000 | 0 | 847 | 0 | (847) | 3,361 | 0 | (3,361) | | | | | | | | | | |
| 520905 | Travel - Training Related | 5,377 | 8,600 | 8,600 | 8,600 | 0 | 8,600 | 0 | 729 | 0 | (729) | 2,893 | 0 | (2,893) | | | | | | | | | | |
| 520910 | Travel - Non-Training Related | 71 | 1,500 | 1,500 | 1,500 | 0 | 1,500 | 0 | 127 | 0 | (127) | 504 | 0 | (504) | | | | | | | | | | |
| 521305 | Indirect Cost Recovery Payment | 179,112 | 247,314 | 247,314 | 247,314 | 0 | 247,314 | 0 | 21,004 | 0 | (21,004) | 83,339 | 61,828 | (21,511) | | | | | | | | | | |

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 11/6/2009

By: Wickliffe

Departmental Monthly Submission
Parking Management Operating Fund
As of 10/31/2009

Months Passed: 4

| Acct # | Description | FY2009 Actual | (A) | | (B) | | (A)-(B) | | (B) | | (B)-(C) | | (D) | | (E) | | (E)-(D) | | (F) | | (G) | | (G)-(F) | Notes/Comments | |
|---|--|-------------------|-------------------|-------------------|---------------------------|------------------------|------------------------|-------------------------|-------------------------------|----------------|--------------------|------------------|------------------|------------------------------------|--------|----------|---------|--|-----|--|-----|--|---------|---|---|
| | | | Adopted Budget | Current Budget | Current Budget Projection | Variance vs Curr. Budg | Prior Month Projection | Variance vs Prior Month | FY2010 Monthly Current Budget | Actual | Variance | Oct-09 Actual | Variance | FY2010 Year to Date Current Budget | Actual | Variance | | | | | | | | | |
| 521415 | Land and Grounds Maintenance | 300 | 5,000 | 5,000 | 5,000 | 0 | 5,000 | 0 | 424 | 0 | (424) | 1,682 | 0 | (1,682) | | | | | | | | | | | |
| 521605 | Data Services | 372 | 25,000 | 35,000 | 35,000 | 0 | 25,000 | 10,000 | 12,123 | 0 | (12,123) | 18,423 | 0 | (18,423) | | | | | | | | | | Revised budget at \$10,000 budget transfer from G/L #520128. Funding to cover charge for data communication cards for Luke paystations installed in Mid-town. | |
| 521610 | Voice Services | 262 | 20,000 | 20,000 | 20,000 | 0 | 20,000 | 0 | 1,698 | 0 | (1,698) | 6,737 | 0 | (6,737) | | | | | | | | | | | |
| 521620 | Voice Equipment | 20 | 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 | | | | | | | | | | | |
| 521705 | Vehicle/Equipment Rental/Lease | 3,586 | 3,500 | 3,500 | 3,500 | 0 | 3,500 | 0 | 297 | 644 | 347 | 1,178 | 2,403 | 1,225 | | | | | | | | | | | |
| 521715 | Office Equipment Rental | 22,573 | 22,100 | 22,100 | 22,100 | 0 | 22,100 | 0 | 1,876 | 1,598 | (278) | 7,444 | 3,626 | (3,818) | | | | | | | | | | | |
| 521720 | Computer Equipment Rental | 3,000 | 3,000 | 3,000 | 3,000 | 0 | 3,000 | 0 | 254 | 0 | (254) | 1,008 | 0 | (1,008) | | | | | | | | | | | |
| 521725 | Other Rental | 952 | 952 | 952 | 1,500 | (548) | 1,500 | 0 | 80 | 0 | (80) | 318 | 1,114 | 796 | | | | | | | | | | Current projection includes U.S. Postal/\$1,000 and QBR Ice Machine/\$500 | |
| 522205 | Metro Commuter Passes | 3,844 | 5,000 | 5,000 | 5,000 | 0 | 5,000 | 0 | 424 | 262 | (162) | 1,682 | 472 | (1,210) | | | | | | | | | | | |
| 522305 | Freight Charges | 0 | 7,000 | 7,000 | 7,000 | 0 | 7,000 | 0 | 594 | 0 | (594) | 2,357 | 677 | (1,680) | | | | | | | | | | | |
| 522430 | Miscellaneous Other Services & Charges | 17,910 | 18,000 | 18,000 | 18,000 | 0 | 18,000 | 0 | 1,528 | 694 | (834) | 6,063 | 3,745 | (2,318) | | | | | | | | | | | |
| 522795 | Other Interfund Services | 411,937 | 354,100 | 354,100 | 353,552 | 548 | 353,552 | 0 | 30,074 | 7,349 | (22,725) | 119,326 | 123,526 | 4,200 | | | | | | | | | | | |
| 520 Total Other Serv & Chrgs | | 1,146,182 | 3,160,156 | 3,187,156 | 3,187,156 | 0 | 3,187,156 | 0 | 268,370 | 57,488 | (210,882) | 1,091,823 | 577,043 | (514,780) | | | | | | | | | | | |
| Transfers/Debt Service | | | | | | | | | | | | | | | | | | | | | | | | | |
| 531145 | Transfers for Interest | 182,915 | 639,174 | 639,174 | 639,174 | 0 | 639,174 | 0 | 54,286 | 0 | (54,286) | 215,392 | 0 | (215,392) | | | | | | | | | | | Funding for payment of annual debt service interest on outstanding commercial paper drawdown |
| 532005 | Transfers to General Fund | 6,500,000 | 7,000,000 | 7,000,000 | 7,000,000 | 0 | 7,000,000 | 0 | 594,520 | 0 | (594,520) | 2,358,902 | 1,750,000 | (608,902) | | | | | | | | | | | Funding for four quarterly transfers payment to the General Fund |
| 532025 | Transfers to Special Revenues | 553,211 | 143,513 | 143,513 | 143,513 | 0 | 143,513 | 0 | 12,188 | 0 | (12,188) | 48,359 | 0 | (48,359) | | | | | | | | | | | Funding for annual payment transfer to the Police Special Fund, a share of the parking meter revenue calculated at collection minus operating expense and debt service at a 50% split of net. |
| 530 Total Transfers/Debt Service | | 7,236,126 | 7,782,687 | 7,782,687 | 7,782,687 | 0 | 7,782,687 | 0 | 660,994 | 0 | (660,994) | 2,622,653 | 1,750,000 | (872,653) | | | | | | | | | | | |
| 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 | 7,341 | 48,000 | 323,000 | 323,000 | 0 | 323,000 | 0 | 4,076 | 0 | (4,076) | 291,172 | 1,089 | (290,083) | | | | | | | | | | | |
| 551020 | Non-Capital Communication Equipment | 11,407 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | |
| 550 Total Non-Capital Equipment | | 26,158 | 48,000 | 323,000 | 323,000 | 0 | 323,000 | 0 | 4,076 | 0 | (4,076) | 291,172 | 1,089 | (290,083) | | | | | | | | | | | |
| Capital Equipment | | | | | | | | | | | | | | | | | | | | | | | | | |
| 560210 | Furniture Fixtures and Equipment | 0 | 12,700 | 12,700 | 12,700 | 0 | 12,700 | 0 | 1,078 | 0 | (1,078) | 4,277 | 0 | (4,277) | | | | | | | | | | | |
| 560220 | Vehicles | 133,703 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | |
| 560230 | Computer HW and Developed SW | 0 | 1,240,000 | 930,000 | 930,000 | 0 | 930,000 | 0 | 105,315 | 0 | (105,315) | 107,862 | 43,132 | (64,730) | | | | | | | | | | | |
| 560 Total Capital Equipment | | 133,703 | 1,252,700 | 942,700 | 942,700 | 0 | 942,700 | 0 | 106,393 | 0 | (106,393) | 112,139 | 43,132 | (69,007) | | | | | | | | | | | |
| Total Expenditure | | 11,387,998 | 15,833,499 | 15,833,499 | 15,754,268 | 79,231 | 15,798,928 | (44,660) | 1,345,727 | 312,032 | (1,033,695) | 5,336,440 | 3,443,539 | (1,892,901) | | | | | | | | | | | |