

District 2 Expenditures

Employee Personnel Service Expenditures

Civilian: Regular
Sworn: Regular
Temporary: Regular Part Time
Overtime: FLSA Premium
Allowance: Auto Flat (1, 2, Partially 3)
Acting Pay
Premium: Bilingual
Civilian: Paid Leave Charge
Civilian: Retirement Accrual
Civilian: Fringe Benefits Accrual
Retirement Contributions
Adjustments: Miscellaneous Payroll Adjustments (Subject to Retirement)

Supply and Material Expenditures

Stationery and Office Supplies
Minor Furniture and Office Equipment (No Asset Number, Not Capitalized)
Minor Computer Hardware and Software (No Asset Number, Not Capitalized)
Supplies: Telephone and Materials
Posters, Maps, and Pictures
Supplies: Miscellaneous and Commodities

Service Expenditures

Telephone
Rental: Equipment (Other Than Office Equipment)
City Promotion
Official Hospitality
Postage and Mailing
Miscellaneous Services

Contract Service Expenditures

Contract Contingencies (Budgetary Only)
Data Processing Services
Printing and Duplicating Services
Services: Miscellaneous Contract
Support: Operations

Travel and Education Expenditures

Commercial Transportation
Meals
Per Diem and Lodging
Miscellaneous Travel Expenditures (Tips, Parking)
Periodical Subscriptions
Registration and Tuition
On-Line Database Service
Memberships: Employee Association Dues

FY 04-05 (6 mos)	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14 (2 mos)
72,069.43	218,600.68	227,829.36	220,368.37	214,425.77	222,728.50	193,161.49	161,398.74	171,561.00	34,784.34
356.25	4,007.99		704.00	714.00				3,703.00	
550.00	7,700.00	6,600.00	6,600.00	6,600.00	550.00	3,428.56	5,142.84	5,142.84	857.14
168.75								17.63	
870.75	1,541.25	418.50	1,244.25	1,699.20	1,673.40	1,231.95	551.40	540.30	99.00
13,313.27	34,368.50	37,746.11	33,405.47	30,453.25	31,674.12	25,171.02	19,168.26	22,169.08	4,496.94
11,288.27	62,879.62	61,498.22	64,340.87	62,298.16	50,156.07	43,658.35	42,759.81	49,738.40	10,233.67
23,649.99	65,792.78	76,717.65	86,565.71	88,173.23	96,189.73	84,855.89	62,228.55	71,759.64	14,646.68
13.35			26.40						
8,537.22	1,411.18		4,445.63						
130,817.28	396,302.00	410,809.84	417,700.70	404,363.61	402,971.82	351,507.26	291,249.60	324,631.89	65,117.77
11,516.56	743.10	1,514.09	593.25	441.47	473.21	393.86	103.05	263.31	19.89
450.00	7,337.58								
	(29.34)	1,116.51	876.20	100.00	582.54			3,687.01	
				291.47					
	87.00	38.07							
	409.20	95.00	87.14						
11,966.56	8,547.54	2,763.67	1,556.59	832.94	1,055.75	393.86	103.05	3,950.32	19.89
263.32	335.53	222.59	728.33	511.89	753.52	962.21	1.36		
	200.00								
6,116.35	270.52	195,000.00	2,000.00					11.00	
461.16	1,131.92	3,822.12	1,444.38	821.16	(116.33)				
106.86	1,524.29	558.38	203.44	58.22	89.22	11.11	15.13	2.84	
	119.70	119.40	298.91						
6,947.69	3,581.96	199,722.49	4,675.06	1,391.27	726.41	973.32	16.49	13.84	-
56.80	135.10	139.05	79.97	3,200.00					
50.00	114.00	957.50		500.00	35.97				
106.80	249.10	1,096.55	79.97	3,700.00	35.97	-	-	-	-
70.10	806.43		59.95						
	209.62								
	20.90								
	42.50								
	150.00	245.00	30.00						
				569.94	539.97	491.94	764.88	533.49	
70.10	1,229.45	245.00	89.95	569.94	539.97	491.94	764.88	533.49	-

District 2 Expenditures

Internal Service / Work Order Expenditures

City Accounting Services
City Contract Compliance Dept-Purchasing Services
Duplicating

Capital Acquisitions

Depreciation

Other Expenditures and Project Budget Accounts

Overhead: Central Services Cost Allocation
Overhead: Division Cost Allocation
Prior Year Adjustments: O & M

Leave Recoveries / Taken

Prior Year Adjustments: O & M
Civilian: Vacation Leave Recoveries
Civilian: Sick Leave Recoveries
Other Paid Leaves Recoveries
Civilian & Sworn: Vacation Leave Taken
Civilian & Sworn: Sick Leave Taken
Civilian & Sworn: Other Paid Leaves Taken

Overhead Recoveries

Overhead: Central Service Reimbursement
Overhead: Division Reimbursement

FY 04-05 (6 mos)	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14 (2 mos)
			2.56 0.10	0.07					
497.62	3,398.74	289.40	1,807.27	300.00	425.86	284.15	220.11	300.00	
497.62	3,398.74	289.40	1,809.93	300.07	425.86	284.15	220.11	300.00	-
			2,687.29	4,926.68	5,866.70	6,157.24	6,157.24	5,644.10	
17,065.51	25,841.00	26,874.00	25,877.34	27,405.00	37,431.72	37,571.77	21,323.17	7,778.42	1,280.65
7,762.36	11,754.00	12,223.00	11,770.85	12,466.00	12,538.72	12,583.43	7,141.85	2,605.46	501.05
					(1.23)				
24,827.87	37,595.00	39,097.00	37,648.19	39,871.00	49,969.21	50,155.20	28,465.02	10,383.88	1,781.70
					1.23				
(5,240.58)	(13,554.03)	(15,894.62)	(12,716.27)	(12,436.64)	(11,756.90)	(8,906.20)	(7,357.19)	(8,509.14)	(1,726.00)
(2,760.09)	(7,135.43)	(9,161.30)	(7,988.39)	(7,177.80)	(7,510.11)	(5,753.77)	(4,532.76)	(5,242.40)	(1,063.49)
(5,290.44)	(13,679.04)	(12,690.19)	(12,700.81)	(10,838.81)	(12,352.13)	(10,511.05)	(7,278.31)	(8,417.54)	(1,707.45)
4,996.10	5,730.70	7,191.10	8,022.65	2,363.38	7,280.30	10,100.08	2,232.83	5,718.91	
559.85	1,010.20	1,363.31	4,096.90	5,141.18	3,273.30	2,984.49	484.02	1,797.53	97.50
5,395.82	13,889.13	16,637.33	15,326.48	17,859.76	14,653.61	14,094.38	9,726.33	11,559.55	874.60
(2,339.34)	(13,738.47)	(12,554.37)	(5,959.44)	(5,088.93)	(6,410.70)	2,007.93	(6,725.08)	(3,093.09)	(3,524.84)
(13,199.72)	(31,215.36)		(2,556.79)						
	(14,199.09)	(21,124.12)	(9,266.35)	(4,003.16)					
(13,199.72)	(45,414.45)	(21,124.12)	(11,823.14)	(4,003.16)	-	-	-	-	-
159,694.86	391,750.87	620,345.46	448,465.10	446,863.42	455,180.99	411,970.90	320,251.31	342,364.43	63,394.52