

INTER-DEPARTMENT COMMUNICATION

TO: Trish Owen

DATE: June 7, 2013

DEPARTMENT: Mayor's Office

FROM: Steve Hubka

ATTENTION:

DEPARTMENT: Finance

COPIES TO: Sherry Wolf Drbal

SUBJECT: Public Safety
Revenues & Expenses

Per your request reports are attached showing the year-to-date actuals and 5 years of revenue and expenditures history for Police Department, Fire Department and the Fire Prevention Bureau in Building and Safety Department. A separate report is included for each fund utilized by these departments.

It's important to note General Fund expenditures for Police and Fire Department do not include fringe benefit costs which are accounted for in General Expense. We often estimate fringe benefit costs at 30% of salary cost. Using this assumption the additional cost for Police over the 5 year period ranges from \$6,703,590 in 2007-08 to \$7,453,270 in 2011-12. Fire fringe benefit estimates would range from \$4,981,292 in 2007-08 to \$5,845,248 in 2011-12.

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JUN 10 2013
MAYORS OFFICE

City of Lincoln, NE
 City of Lincoln
 Statement of Actual Expenditures
 By Fund & Organization
 As of June 30, 2013

	2012-13 Y-T-D	2011-12 Actual	2010-11 Actual	2009-10 Actual	2008-09 Actual	2007-08 Actual
00010 General						
04 Police						
10 Personal Services						
5021 Regular Salaries	15,262,109	19,329,421	19,090,756	18,553,197	18,007,727	17,201,573
5022 Unclassified Salaries	213,910	81,715	68,374	59,786	50,232	5,255
5023 Overtime Pay @ 1.5	366,645	487,305	584,798	674,333	714,913	680,716
5024 Overtime Pay @ 1.0	9,328	1,400	1,384	2,175	1,917	1,410
5025 Holiday Worked @ 1.5 & 2.0	138,695	165,785	176,323	176,323	173,795	149,265
5026 Holiday Worked @ 1.0					4,061	7,078
5027 Holiday Wrked Reg Day Off	94,077	129,290	102,941	100,221	102,667	102,485
5028 Other Pay	471,127	545,410	534,810	502,182	512,204	506,097
5031 Vacation Pay	1,178,346	1,567,727	1,522,490	1,438,869	891,304	265,710
5032 Vacation Bank Pay	33,380	10,843	14,964	13,168	528,092	1,147,672
5033 Sick Leave Pay	339,728	466,274	459,509	432,291	419,393	410,085
5034 Family Sick Leave Pay	92,237	129,442	119,417	134,593	100,921	102,124
5035 Holiday Pay	571,950	695,500	695,001	528,459	443,745	423,903
5036 Personal Conv Holiday	303,357	384,398	387,298	369,109	354,910	340,988
5037 Funeral Leave	39,832	40,406	39,627	34,323	37,878	40,589
5038 Jury Duty Leave		344		97		83
5039 Injury Leave	69,942	44,251	105,897	46,929	74,513	142,451
5040 Military Leave	19,667	28,644	25,479	25,966	25,276	19,858
5041 Longevity Pay	301,104	333,354	311,067	303,447	309,746	314,391
5042 Sick Leave Payout	3,011	1,927	379	2,259		
5043 Police Retro Pay	42,583	48,508		41,819		
5090 Worker's Compensation	741,222	868,779	728,284	671,120	638,417	581,219
5091 PEHP	524,229	352,288	175,475	302,672	296,014	483,567
10 Personal Services	20,816,479	25,713,011	25,144,273	24,413,338	23,687,725	22,926,519
11 Materials & Supplies						
5221 Office Supplies	47,260	58,419	62,220	74,537	75,765	66,344
5223 Audio Visual Supplies	14,518	18,954	27,230	13,930	17,376	19,310
5224 Badges & Tags	6,708	3,253	5,955	1,552	1,918	767
5250 Educ & Training Mat'l	4,148	1,625	4,551	3,964	5,726	487
5251 Fuel & Oil		10	39	13		
5255 Groceries & Meats	140		42		125	114
5256 Lab & Clinic Supplies	17,937	17,522	15,984	24,394	18,999	19,881
5258 Media/Publications	5,848	7,302	5,965	11,651	11,118	4,025
5259 Other Oper Supplies	11,218	14,299	27,604	11,691	7,228	22,289
5260 Photo Supplies	9,970	1,439	1,014	3,393	17,019	26,228
5261 Postage	10,918	17,173	18,598	24,077	25,994	29,587
5262 Photocopy Supplies			257			
5263 Wearing Apparel	96,993	180,781	228,690	96,343	145,002	100,231
5264 Computer/Word Proc Suppl	10,803	16,577	6,178			
5265 Mat'l & Supp - Bldg & Grnds			3			
5323 Bldg Maint Supplies	363	1,190	1,208	1,343	2,097	1,531
5324 Custodial Supplies	4,027	5,612	4,434	3,778	3,182	4,777

City of Lincoln, NE
 City of Lincoln
 Statement of Actual Expenditures
 By Fund & Organization
 As of June 30, 2013

	2012-13 Y-T-D	2011-12 Actual	2010-11 Actual	2009-10 Actual	2008-09 Actual	2007-08 Actual

00010 General						
04 Police						
11 Materials & Supplies						
5328 Misc Small Hardware	447	70	239	1,627	1,784	2,110
5330 Other Equip Repair Supplies	3,367	3,822	5,899	3,364	6,220	3,812
5420 Minor Equipment	18,748	19,207	24,495	60,003	42,835	20,347
5421 Safety Equipment	6,081	14,579	19,565	5,554	4,371	6,731
5422 Small Tools			171	537	84	855
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11 Materials & Supplies	269,494	381,834	460,341	341,751	386,843	329,426
12 Other Services & Charges						
5621 Misc Contractual Services	51,254	46,408	56,421	63,137	70,514	78,228
5624 Auditing Service			6,100	5,950	5,650	5,350
5628 Consultant Services	5,090	4,850	6,226	5,298	6,695	3,842
5630 Custodial Services	38,561	47,205	43,118	38,777	38,246	5,163
5631 Data Processing Service	14,147	17,693	22,201	20,020	18,648	15,996
5633 Software	359					
5634 CJIS - I.S.	218,300	333,980	276,760	342,783	283,155	276,965
5644 Medical Services	56,001	52,798	52,955	118,647	89,278	83,909
5653 Temporary Help Services				390	11,821	10,989
5660 Interpreters	3,115	4,323	5,400	2,960	2,121	950
5675 Storage Charges	41,981	55,943	55,973	52,234	52,232	52,232
5723 Meals & Parking	34	95	143	12	47	12
5724 Mileage - City Vehicles	2,009,530	2,591,342	2,488,962	2,028,454	2,125,254	1,964,097
5725 Mileage - Personal Vehicles			191	570	226	
5727 Other Travel					10	20
5728.01 Registration	5,019	23,451	18,385	13,476	14,307	6,690
5728.02 Airfare	427	2,681	2,838	1,963	3,218	1,289
5728.03 Hotel	6,008	6,624	4,639	5,549	6,382	4,324
5728.04 Meals	3,502	2,742	5,164	2,978	3,257	2,854
5728.05 Car Rental		273	45	552		
5728.06 Other Transportation	693	943	2,986	980	1,326	438
5728.07 Misc Travel Costs	57-	20		12		
5761 Microfilming	2,489	3,888	7,723	3,109	2,124	2,375
5762 Photocopying	6,433	10,852	13,674	16,314	20,797	19,644
5763 Printing	18,747	44,358	47,030	62,986	60,235	65,816
5765 Graphics/Design	2,060	1,930	800	1,800		
5781 Auto/Transit Phy Damage	1,470	2,153	1,513	2,261	2,410	5,475
5783 General Liability	54,827	43,532	46,848	46,561	42,989	30,213
5784 Misc Insurance			80			
5785 Auto/Transit Liability	1,624	2,067	1,756	2,396	2,747	3,011
5786 Property	1,039	1,195		1,301	1,261	709
5787 Worker's Comp Excess Cov	40,825	43,125	40,809	40,957	37,615	49,083
5794 Public Officials	2,145	2,082	2,603	2,603	3,254	3,222
5795 Misc Insurance Floater	47	55		66	66	66
5796 Police Liability	287,525	278,978	279,819	281,819	356,775	358,757

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	2012-13 Y-T-D	2011-12 Actual	2010-11 Actual	2009-10 Actual	2008-09 Actual	2007-08 Actual
00010 General						
04 Police						
12 Other Services & Charges						
5799 Long Term Disability	3,969	1,135	3,393	3,393	3,393	2,263
5821 Electricity - Bldg & Grnds	7,755	12,519	11,548	11,638	10,051	9,212
5824 Garbage Service	875	1,215	2,702	1,560	1,480	1,120
5825 Natural Gas	3,603	5,198	5,542	6,092	8,132	6,889
5829 Telephone	136,323	155,113	138,029	130,184	126,325	119,221
5830 Water	1,504	1,984	2,520	1,719	2,249	2,663
5833 Cable/Internet Service	3,099	3,606	1,645	992	836	809
5852 Audio Visual Equip Maint		426	2,544	1,124	1,362	1,337
5853 Car & Truck Repairs		200			312	
5858 Elec System Repair & Maint		160		60		
5859 Equip Maintenance Contracts	78,815	81,659	80,218	77,119	72,782	199,084
5861 Furniture & Fixture Repairs	4,701	4,055	7,589	7,579	7,545	2,489
5865 Minor Bldg & Grnds Impr	1,984	5,812	2,814	12,236	17,108	3,304
5866 Minor Equip Repairs	3,733	6,666	8,044	5,282	7,007	8,661
5867 Office Equip Repairs	2,731	3,373	2,795	3,636	2,324	2,601
5869 Other Equip Maint & Repair	1,153	1,457	1,397	1,132	845	232
5871 Plumbing Repairs		103				
5873 Radio Maint & Repair	305,863	293,119	314,327	269,187	316,034	156,995
5874 Software Maintenance	25,309			89		
5922 Rent of Bldgs & Lots	156,668	199,854	196,513	196,495	185,280	705
5924 Rent of Machinery & Equip	1,563	558	4,622	4,133	4,930	4,009
5925 Rent of Office Equip						360
5928 Rent of Co/City Bldg Space	448,899	598,532	598,532	584,281	584,281	584,281
5929 Rent of Sfty Deposit Box	200	150	150	150	150	150
5930 Facilities Rental	66,230	78,486	68,252	66,272	66,272	330,074
5931 Parking Rent Bldg Comm	68,290	91,054	91,054	91,054	91,054	91,054
5952 Advertising/Media Serv	3,286	5,057	13,705	7,656	13,803	5,408
5954 Care of Police Dogs	8,319	11,419	12,321	11,809	7,611	8,914
5960 Damage to Property	4,473	2,655	3,416	50	590	449
5961 Education & Training	33,113	85,269	68,156	17,223	104,100	32,821
5963 Evidence	23,577	29,629	22,567	20,295	17,272	46,595
5964 Mtgs/Ceremony/Entertain Exp	324	718	127	680	1,361	2,371
5965 Film Developing	33	138	175	1,102	3,779	5,274
5968 Laundry & Dry Cleaning				57	71	204
5973 Memberships & Subscriptions	4,051	5,451	6,763	6,132	6,414	10,568
5974 Police Summer Camp						1,000
5977 Fees/Licenses/Titles	2,445	1,635	3,422	1,994	3,111	2,057
5984 Personnel Testing	9,958	15,150	20,413	19,560	15,453	29,923
5987 Tuition Reimbursement	4,250	4,195	4,439	5,442	7,178	6,351
5996 Credit Card/Bank Fees	4,111					
5999 Plaques/Awards/Empl Recog	4,017	5,358	6,430	7,619	5,249	4,585
6003 Freight & Cartage	19	148		421	29	
6021 Hall of Justice Security	126,974	157,898	171,579	166,449	151,058	139,657
12 Other Services & Charges	4,425,412	5,496,740	5,368,905	4,908,811	5,109,491	4,875,409

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	2012-13 Y-T-D	2011-12 Actual	2010-11 Actual	2009-10 Actual	2008-09 Actual	2007-08 Actual
13 Capital Outlay - Equipment						
6062 Audio-Visual Equipment	12,850	80,874	95,259	17,514		12,468
6069 Data Processing Equipment			39,609	17,842	15,420	16,399
6072 Furniture & Fixtures	1,018		9,243	2,256	984	17,783
6076 Miscellaneous Equipment	100,344	39,325	15,858	82,083	5,947	75,979
6078 Office Equipment			709		1,278	
6085 Radio Equipment	19,609		165,660		15,264	9,330
13 Capital Outlay - Equipment	133,821	120,199	326,338	119,695	38,893	131,959
16 Transfer Out						
9220 Cash Transfers Out		150,000	152,996	125,000	95,193	206,727
16 Transfer Out		150,000	152,996	125,000	95,193	206,727
04 Police	25,645,206	31,861,784	31,452,853	29,908,595	29,318,145	28,470,040
00010 General	25,645,206	31,861,784	31,452,853	29,908,595	29,318,145	28,470,040

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	2012-13 Y-T-D	2011-12 Actual	2010-11 Actual	2009-10 Actual	2008-09 Actual	2007-08 Actual
00030 Donations						
04 Police						
10 Personal Services						
5022 Unclassified Salaries		12,200				
5086 FICA		818				
5087 Medicare Tax		191				
10 Personal Services		13,209				
11 Materials & Supplies						
5221 Office Supplies		41	29			
5223 Audio Visual Supplies	1,843		1,021		403	210
5224 Badges & Tags			130			
5250 Educ & Training Mat'l						420
5255 Groceries & Meats		150			260	
5259 Other Oper Supplies		212		183		
5260 Photo Supplies				1,344		
5263 Wearing Apparel				75	658	
5264 Computer/Word Proc Suppl	678	422				
5420 Minor Equipment	1,300	254	470	5,948	31,311	2,459
5421 Safety Equipment		1,683			6,885	
11 Materials & Supplies	3,821	2,762	1,650	7,550	39,517	3,089
12 Other Services & Charges						
5621 Misc Contractual Services	200	1,726				1,200
5634 CJIS - I.S.				4,409		
5649 Shared Serv - Human Serv Adm	4,100	7,700	6,500	3,500		
5727 Other Travel						816
5728.01 Registration	275	350	180	75	49	
5728.02 Airfare	1,010				230	645
5728.03 Hotel	1,877	1,074	912	1,121	742	1,219
5728.04 Meals	3,000	615	1,096	1,299	222	1,305
5728.05 Car Rental	149					350
5728.06 Other Transportation	133	219	539	802	68	96
5728.07 Misc Travel Costs				102		
5762 Photocopying	709	926	435			
5763 Printing	284	48	342	917		
5853 Car & Truck Repairs		952	259			1,083
5859 Equip Maintenance Contracts			8,750			
5861 Furniture & Fixture Repairs		643				
5865 Minor Bldg & Grnds Impr	980			100		
5866 Minor Equip Repairs						738
5869 Other Equip Maint & Repair						88
5874 Software Maintenance		1,999				
5922 Rent of Bldgs & Lots				59		
5924 Rent of Machinery & Equip		617	398			

City of Lincoln, NE
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	2012-13 Y-T-D	2011-12 Actual	2010-11 Actual	2009-10 Actual	2008-09 Actual	2007-08 Actual

00030 Donations						
04 Police						
12 Other Services & Charges						
5952 Advertising/Media Serv			110	98		
5954 Care of Police Dogs					840	2,070
5963 Evidence		3,315			175	
5964 Mtgs/Ceremony/Entertain Exp						100
5965 Film Developing						247
5973 Memberships & Subscriptions		160	100	170	218	
5974 Police Summer Camp					2,931	
5976 Program Incentives	400		500		300	
5990 Misc Victim Expenses	69	273	358	37	316	64
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12 Other Services & Charges	13,186	20,617	20,479	12,689	6,091	10,021
13 Capital Outlay - Equipment						
6062 Audio-Visual Equipment	4,585	1,528		740		
6064 Cars & Trucks		2,217			2,120	892
6069 Data Processing Equipment		7,167	8,848	4,609	5,199	10,334
6072 Furniture & Fixtures					8,745	
6076 Miscellaneous Equipment				5,400		
6089 Signals & Signs			1,276		2,500	
6090 Animals	8,500		8,500	8,250		14,000
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13 Capital Outlay - Equipment	13,085	10,912	18,624	18,999	18,564	25,226
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04 Police	30,092	47,500	40,753	39,238	64,172	38,336
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00030 Donations	30,092	47,500	40,753	39,238	64,172	38,336

City of Lincoln, NE
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	2012-13 Y-T-D	2011-12 Actual	2010-11 Actual	2009-10 Actual	2008-09 Actual	2007-08 Actual

00155 911 Communication						
04 Police						
10 Personal Services						
5021 Regular Salaries	1,340,875	1,633,363	1,574,260	1,510,261	1,379,759	1,360,708
5023 Overtime Pay @ 1.5	178,146	181,465	158,085	159,835	170,182	167,246
5024 Overtime Pay @ 1.0	15,202	13,433	15,245	16,650	15,539	17,118
5025 Holiday Worked @ 1.5 & 2.0	68,391	80,118	79,364	71,913	37,414	
5026 Holiday Worked @ 1.0					33,287	68,884
5027 Holiday Wrked Reg Day Off	3,496					
5028 Other Pay	32,170	43,403	41,848	37,371	36,346	36,464
5031 Vacation Pay	81,857	122,247	122,226	114,182	97,702	111,606
5032 Vacation Bank Pay			766		373	
5033 Sick Leave Pay	67,371	67,532	63,637	71,666	77,398	64,389
5034 Family Sick Leave Pay	16,734	12,717	15,585	11,743	9,865	12,007
5035 Holiday Pay	59,199	72,845	71,926	68,467	63,395	62,937
5036 Personal Conv Holiday	8,836	14,868	14,770	13,620	12,083	11,996
5037 Funeral Leave	5,032	5,712	1,248	3,715	6,327	3,683
5039 Injury Leave				365	674	
5041 Longevity Pay	26,290	16,132	15,649	14,559	13,269	13,924
5042 Sick Leave Payout	181		2		1,690	
5081 Health Insurance	344,550	319,061	308,716	329,264	322,541	317,902
5082 Dental Insurance	18,611	19,235	18,004	17,252	15,070	15,717
5083 Life Insurance	4,068	4,974	3,696	3,532	3,413	3,655
5085 Pension	178,568	230,645	223,248	194,367	171,774	168,084
5086 FICA	123,298	134,938	128,794	123,679	120,910	115,543
5087 Medicare Tax	28,836	31,558	30,121	28,925	28,277	27,022
5088 Unemployment Compensation	855	7,632	1,121	6,127	5,644	2,592
5089 Employee Assistance Program	1,648	1,554	1,573	1,546	1,390	1,368
5090 Worker's Compensation	32,607		21,080	17,521	16,242	14,624
5091 PEHP	21,850	23,074	2,772	24,072	56,920	24,815
5094 New Pension Plan	27,753	1,911				

10 Personal Services	2,686,424	3,038,417	2,913,736	2,840,632	2,697,484	2,622,284

11 Materials & Supplies						
5221 Office Supplies	18,406	11,519	10,347	11,557	7,812	6,311
5250 Educ & Training Mat'l		1,097	412	2,451	186	816
5258 Media/Publications	840		13	387	148	
5259 Other Oper Supplies	1,441	1,638	3,057	75	2,547	3,651
5261 Postage	161	452	401	520	689	326
5263 Wearing Apparel		54	55	930	78	
5267 Mat'l & Supp - Oper	48					
5323 Bldg Maint Supplies				899		
5328 Misc Small Hardware	3,919	3,441	390	1,094	846	
5330 Other Equip Repair Supplies		5,988	756	7,641	2,652	
5420 Minor Equipment	329	1,993	2,312	1,849	543	

11 Materials & Supplies	25,144	26,182	17,743	27,403	15,501	11,104

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	2012-13 Y-T-D	2011-12 Actual	2010-11 Actual	2009-10 Actual	2008-09 Actual	2007-08 Actual
12 Other Services & Charges						
5621 Misc Contractual Services	9,240	6,584	5,338	2,065	3,793	6,234
5630 Custodial Services	928	3,413	1,176	2,462		
5631 Data Processing Service	16,995	13,749	7,868	12,362	33,286	12,132
5633 Software	13,038	5,641	218	5,064	2,290	1,932
5644 Medical Services	4,795	1,735	4,240	1,558		
5723 Meals & Parking		13	18		816	2
5724 Mileage - City Vehicles	105	271	747	1,541	1,357	1,711
5725 Mileage - Personal Vehicles	1,953	1,866	1,033	762	763	1,032
5727 Other Travel			158	3,080	394	
5728.01 Registration	2,501	4,941	328	4,413	200	
5728.02 Airfare	1,745	5,127	6,407	2,884	592	588
5728.03 Hotel	1,835	9,140	9,595	8,546	3,849	1,610
5728.04 Meals	424	1,987	1,621	2,436	1,194	324
5728.05 Car Rental	245	438	698	500		
5728.06 Other Transportation	163	574	896	180	397	80
5728.07 Misc Travel Costs		402		79		
5762 Photocopying	497	748	689	1,216	841	1,040
5763 Printing	907	467	957	87	1,306	589
5765 Graphics/Design		149				
5781 Auto/Transit Phy Damage	147					
5783 General Liability	10,475	7,297	7,804	8,598	7,630	6,592
5785 Auto/Transit Liability	136					
5786 Property	285	351	380	414	431	312
5787 Worker's Comp Excess Cov	1,796	29,601	1,184	1,069	957	1,235
5799 Long Term Disability	2,599	742	2,222	2,222	2,222	1,481
5829 Telephone	32,795	242,522	235,770	252,619	229,533	236,028
5833 Cable/Internet Service	943					
5853 Car & Truck Repairs		12		843		
5859 Equip Maintenance Contracts	18,454	4,884	14,469	60,222	18,395	62,939
5862 Grounds Maintenance	10,159					
5869 Other Equip Maint & Repair	1,772	2,488	2,272	199	7,642	1,167
5874 Software Maintenance	134,473	112,188	85,984	92,085	91,034	79,871
5922 Rent of Bldgs & Lots		442	25			
5928 Rent of Co/City Bldg Space	32,284	77,785	64,253	62,598	61,425	61,482
5931 Parking Rent Bldg Comm	996	2,130	1,980	2,160	2,160	2,160
5952 Advertising/Media Serv	1,278	913	1,134	909	2,877	458
5961 Education & Training	24,274	14,112	13,886	9,057	4,545	6,316
5964 Mtgs/Ceremony/Entertain Exp		1,148		35		
5973 Memberships & Subscriptions	1,789	2,421	4,946	4,440	4,739	1,032
5977 Fees/Licenses/Titles/Permits	1,055	2,089	1,424	320	540	1,995
5984 Personnel Testing	1,588	8,936	3,774	8,708	5,344	5,126
5987 Tuition Reimbursement	143			923	350	
5999 Plaques/Awards/Emp Recog	1,488	1,325	3,462	2,094	1,193	1,829
6003 Freight & Cartage						97
12 Other Services & Charges	334,300	568,631	486,956	558,750	492,095	497,394

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	2012-13 Y-T-D	2011-12 Actual	2010-11 Actual	2009-10 Actual	2008-09 Actual	2007-08 Actual
13 Capital Outlay - Equipment						
6062 Audio-Visual Equipment	29,828			2,135		404
6064 Cars & Trucks		14,211				
6069 Data Processing Equipment	451,066	33,754	7,655	14,100	5,086	3,028
6072 Furniture & Fixtures	15,375	8,402	2,973		5,043	804
6076 Miscellaneous Equipment		947				24
6078 Office Equipment	230					
6085 Radio Equipment	7,748					
13 Capital Outlay - Equipment	504,247	57,314	10,628	16,235	10,129	4,260
15 Debt Service						
6238 Lease Principal				70,000	70,000	65,000
6239 Lease Interest				1,995	3,680	5,033
15 Debt Service				71,995	73,680	70,033
16 Transfer Out						
9220 Cash Transfers Out		2,478				
9250 Intrafund Transfers Out		195,851				
16 Transfer Out		198,329				
04 Police	3,550,115	3,888,873	3,429,063	3,515,015	3,288,889	3,205,075
00155 911 Communication	3,550,115	3,888,873	3,429,063	3,515,015	3,288,889	3,205,075

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	2012-13 Y-T-D	2011-12 Actual	2010-11 Actual	2009-10 Actual	2008-09 Actual	2007-08 Actual
00185 Grants In Aid						
04 Police						
10 Personal Services						
5021 Regular Salaries	213,842	321,162	171,140	123,212	241,717	196,848
5022 Unclassified Salaries	11,457	604	8,397	11,658	9,472	12,425
5023 Overtime Pay @ 1.5	69,504	175,821	208,686	160,299	152,099	57,543
5024 Overtime Pay @ 1.0	79					45
5025 Holiday Worked @ 1.5 & 2.0	874	1,539		523		
5027 Holiday Wrked Reg Day Off	387	532	172	208	216	445
5028 Other Pay	4,810	5,083	2,610	2,190	7,031	6,978
5031 Vacation Pay	22,359	16,401	15,010	11,369	20,103	13,297
5032 Vacation Bank Pay					1,166	8,667
5033 Sick Leave Pay	14,392	6,747	5,609	5,445	10,395	38,648
5034 Family Sick Leave Pay	556	880		419	1,491	3,366
5035 Holiday Pay	12,254	13,322	6,720	4,923	10,835	12,342
5036 Personal Conv Holiday	4,790	4,622	2,340	2,460	3,539	4,412
5037 Funeral Leave	449		344	651	807	467
5039 Injury Leave					2,534	
5040 Military Leave		1,681				
5041 Longevity Pay	6,516	3,913	3,490	2,664	6,101	5,649
5043 Police Retro Pay	457	708		104		
5081 Health Insurance	52,544	71,769	50,226	48,218	79,221	70,782
5082 Dental Insurance	3,372	4,697	3,255	2,741	3,939	3,708
5083 Life Insurance	711	760	507	475	734	698
5085 Pension	14,233	15,419	13,169	12,017	23,060	23,179
5086 FICA	8,360	8,604	7,669	6,879	12,448	12,545
5087 Medicare Tax	5,231	7,164	5,528	4,390	7,443	5,648
5091 PEHP	1,650	1,800	100	1,880	3,533	3,782
10 Personal Services	448,827	663,228	504,972	402,725	597,884	481,474
11 Materials & Supplies						
5223 Audio Visual Supplies	10,171					
5251 Fuel & Oil			6,000			
5255 Groceries & Meats		295		16	112	
5259 Other Oper Supplies		161	1,720	471	472	269
5263 Wearing Apparel	52,097	29,506	600	690	2,280	349
5264 Computer/Word Proc Suppl	925	3,609				
5330 Other Equip Repair Supplies			3,519			
5420 Minor Equipment	88,365	10,208	107,779	20,085	26,794	70,193
5421 Safety Equipment		2,030	450			1,380
11 Materials & Supplies	151,558	45,809	120,068	21,262	29,658	72,191
12 Other Services & Charges						
5621 Misc Contractual Services	45,072	45,086	44,152	61,861	48,830	38,775
5628 Consultant Services		4,200				

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	2012-13 Y-T-D	2011-12 Actual	2010-11 Actual	2009-10 Actual	2008-09 Actual	2007-08 Actual
00185 Grants In Aid						
04 Police						
12 Other Services & Charges						
5634 CJIS - I.S.				688		
5644 Medical Services			6,608	6,198	6,269	4,765
5649 Shared Serv - Human Serv Adm	330,464	499,598	236,293	182,398	259,541	208,390
5722 Lease Car	14,400	20,800	17,600	19,200	19,200	27,600
5725 Mileage - Personal Vehicles	57					
5727 Other Travel				110		
5728.01 Registration	4,935	2,920	15,500	12,410	11,630	1,990
5728.02 Airfare	1,315	4,273	7,457	3,653	4,001	2,438
5728.03 Hotel	2,371	7,941	13,054	6,744	5,923	3,528
5728.04 Meals	866	2,306	3,561	1,366	2,299	411
5728.05 Car Rental		449	278	885	414	
5728.06 Other Transportation	430	536	1,097	583	947	92
5728.07 Misc Travel Costs	68					
5762 Photocopying	606	487	891	1,310	2,852	2,370
5763 Printing		134		981	2,500	
5821 Electricity - Bldg & Grnds	3,378	4,573	4,472	4,626	4,617	4,711
5825 Natural Gas	843	1,190	1,251	1,274	1,364	1,242
5829 Telephone	53,137	96,571	22,724	1,365	807	
5865 Minor Bldg & Grnds Impr				568		1,026
5866 Minor Equip Repairs	4,718	12	83	180		739
5873 Radio Maint & Repair		511	6,880	1,219		
5874 Software Maintenance	14,032	9,009	899	1,680		
5922 Rent of Bldgs & Lots	35,958	69,216	69,216	68,880	61,600	67,200
5952 Advertising/Media Serv					330	
5961 Education & Training	11,069			6,433	16,359	
5963 Evidence	29,955	46,709	49,322	37,400	27,500	17,500
5964 Mtgs/Ceremony/Entertain Exp		578	401			
5965 Film Developing					8	
5973 Memberships & Subscriptions			120	90	60	90
5977 Fees/Licenses/Titles/Permits	450					
5980 Reimburse Indirect Charges	5,685	8,123	620	31,025		
5990 Misc Victim Expenses						546
12 Other Services & Charges	559,809	825,222	502,479	453,127	477,051	383,413
13 Capital Outlay - Equipment						
6062 Audio-Visual Equipment	467,639	80,777	19,943	13,421	8,102	407
6069 Data Processing Equipment	71,767	284,590	303,949	93,351	8,029	136,065
6072 Furniture & Fixtures						13,429
6076 Miscellaneous Equipment	42,871	1,016	185,571	13,413	28,075	16,120
6078 Office Equipment	3,406					
6085 Radio Equipment	207,489	2,341	261,804	246,581	849,826	315,447
13 Capital Outlay - Equipment	793,172	368,724	771,267	366,766	894,032	481,468

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City of Lincoln, NE
City of Lincoln
Statement of Actual Expenditures
By Fund & Organization
As of June 30, 2013

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	2012-13 Y-T-D	2011-12 Actual	2010-11 Actual	2009-10 Actual	2008-09 Actual	2007-08 Actual
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00185 Grants In Aid						
04 Police						
13 Capital Outlay - Equipment						
04 Police	1,953,366	1,902,983	1,898,786	1,243,880	1,998,625	1,418,546
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00185 Grants In Aid	1,953,366	1,902,983	1,898,786	1,243,880	1,998,625	1,418,546

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	2012-13 Y-T-D	2011-12 Actual	2010-11 Actual	2009-10 Actual	2008-09 Actual	2007-08 Actual
00655 Radio Maintenance						
04 Police						
10 Personal Services						
5021 Regular Salaries	209,740	275,677	272,908	262,705	244,677	237,118
5023 Overtime Pay @ 1.5	10,411	16,198	14,382	19,429	51,377	22,861
5024 Overtime Pay @ 1.0	445	348	205	1,091	2,714	793
5028 Other Pay	15,723	22,652	21,524	21,091	18,807	18,098
5031 Vacation Pay	18,143	30,004	22,537	19,002	17,426	17,918
5033 Sick Leave Pay	2,059	3,074	4,285	3,546	4,304	4,076
5034 Family Sick Leave Pay	419	1,661	586	1,207	2,262	1,860
5035 Holiday Pay	9,493	12,473	11,952	11,696	10,880	10,550
5036 Personal Conv Holiday	934	2,429	2,412	2,347	2,176	2,109
5037 Funeral Leave		366	999	316	370	807
5039 Injury Leave				3,833	1,079	
5041 Longevity Pay	5,849	4,871	4,469	4,296	3,851	3,592
5042 Sick Leave Payout		6,585				
5081 Health Insurance	53,082	58,128	60,155	65,968	63,494	61,604
5082 Dental Insurance	2,924	3,371	3,161	2,554	2,138	2,233
5083 Life Insurance	615	755	560	384	384	384
5085 Pension	24,431	41,894	39,626	39,268	37,192	36,930
5086 FICA	17,606	21,575	20,760	20,448	21,631	18,669
5087 Medicare Tax	4,117	5,046	4,855	4,782	5,059	4,366
5089 Employee Assistance Program	238	225	227	226	217	1,793
5090 Worker's Compensation	4,861	4,268	2,873	2,307	1,963	
5091 PEHP	3,410	3,780	1,910	4,550	4,725	4,550
5094 New Pension Plan	3,916					
10 Personal Services	388,416	515,380	490,386	491,046	496,726	450,311
11 Materials & Supplies						
5221 Office Supplies	859	678	551	705	845	797
5250 Educ & Training Mat'l		410	402			
5258 Media/Publications	660	566	529	962	469	429
5259 Other Oper Supplies	1,144	2,563	1,268	1,632	4,371	2,883
5261 Postage	28	63	44	49	51	50
5264 Computer/Word Proc Suppl	130	3,433	910	605	649	112
5323 Bldg Maint Supplies	330	418	205	279	669	903
5328 Misc Small Hardware	504	1,635	2,304	1,828	6,556	2,263
5329 Oper Maint Supplies	33,804	28,657	52,126	61,986	72,926	55,657
5330 Other Equip Repair Supplies	28,255	18,312	49,699	26,718	31,536	31,851
5420 Minor Equipment	3,059	4,187	2,590	1,704	14,688	7,172
5421 Safety Equipment	35	202	475	295	477	1,104
5422 Small Tools	1,283	1,193	1,161	1,592	4,464	4,181
5456 Radio System Supplies	59,502	144,357	66,187	47,461	31,685	65,238
11 Materials & Supplies	129,593	206,674	178,451	145,816	169,386	172,640

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	2012-13 Y-T-D	2011-12 Actual	2010-11 Actual	2009-10 Actual	2008-09 Actual	2007-08 Actual
00655 Radio Maintenance						
04 Police						
12 Other Services & Charges						
5621 Misc Contractual Services		1,054	9			25
5630 Custodial Services				1,200	1,440	1,440
5631 Data Processing Service	10,858	7,525	8,014	7,926	10,331	7,190
5633 Software	1,667	359	1,658	2,473	1,792	639
5635 Delivery Service	2,452	3,060	4,494	4,498	5,529	3,810
5724 Mileage - City Vehicles	25,385	34,920	16,687	17,070	23,250	23,897
5728.01 Registration	758	1,749	7,752	1,910	3,100	350
5728.02 Airfare	447	869	50	1,451	1,258	783
5728.03 Hotel	1,016	1,267	613	2,624	2,506	1,164
5728.04 Meals	71	331	176	886	630	351
5728.05 Car Rental					266	
5728.06 Other Transportation	35	43		17		
5728.07 Misc Travel Costs				22		68
5762 Photocopying	245	327	339	419	380	365
5763 Printing		168	30	30	680	65
5783 General Liability	2,380	1,815	1,773	2,019	1,886	1,163
5787 Worker's Comp Excess Cov	268	212	161	141	116	134
5790 Health Medical Claims	252					
5795 Misc Insurance Floater	9,416	7,383	6,208	6,208	6,208	4,574
5799 Long Term Disability		72	216	216	216	144
5821 Electricity - Bldg & Grnds	19,207	26,427	22,930	24,525	20,969	20,269
5825 Natural Gas	545	734	796	810	818	555
5826 Propane Gas			8	1,344		
5829 Telephone	22,845	24,333	36,212	30,843	11,952	8,603
5831 Landfill Waste		18				
5858 Elec System Repair & Maint	4,119	8,508	6,788	5,800	4,083	6,416
5862 Grounds Maintenance	1,906	2,769	4,895	2,562	2,178	3,693
5863 Heating System Repairs	610	1,426	1,056	2,854	564	4,584
5865 Minor Bldg & Grnds Impr				6,340		562
5866 Minor Equip Repairs	400					
5869 Other Equip Maint & Repair	2,391	6,835	6,246	5,614	9,377	2,721
5873 Radio Maint & Repair	3,700	17,187	8,120	11,583	12,322	10,875
5874 Software Maintenance	109,669	120,000	122,091	46,544	45,000	45,000
5879 Tower Maint & Repair	8,286	12,251	14,345	16,813	3,663	15,208
5922 Rent of Bldgs & Lots	18,035	11,200	11,200	10,000	10,000	10,000
5952 Advertising/Media Serv	50	1,358	32	10	42	43
5960 Damage to Property						835
5961 Education & Training		1,033	576			
5973 Memberships & Subscriptions	460	1,094	190	127	701	699
5977 Fees/Licenses/Titles	820	8			260	840
6003 Freight & Cartage	2,465	5,363	3,743	4,243	4,305	2,875
6004 Bad Debt Expense						4,113
12 Other Services & Charges	250,758	301,698	287,408	219,122	185,822	184,053

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	2012-13 Y-T-D	2011-12 Actual	2010-11 Actual	2009-10 Actual	2008-09 Actual	2007-08 Actual

00655 Radio Maintenance						
04 Police						
13 Capital Outlay - Equipment						
6064 Cars & Trucks				17,000		
6069 Data Processing Equipment		1,621		2,775	4,704	3,854
6072 Furniture & Fixtures	29,961		2,440		340	
6076 Miscellaneous Equipment			59,886		55,755	6,831
6085 Radio Equipment	15,443	88,143	363,424	199,288	355,654	1,312,294
6093 Replacement Equipment						1,340

13 Capital Outlay - Equipment	45,404	89,764	425,750	219,063	416,453	1,324,319

04 Police	814,171	1,113,516	1,381,995	1,075,047	1,268,387	2,131,323

00655 Radio Maintenance	814,171	1,113,516	1,381,995	1,075,047	1,268,387	2,131,323

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	2012-13 Y-T-D	2011-12 Actual	2010-11 Actual	2009-10 Actual	2008-09 Actual	2007-08 Actual
00660 Police Garage						
04 Police						
10 Personal Services						
5021 Regular Salaries	478,735	606,513	531,280	526,233	483,398	465,465
5022 Unclassified Salaries				17		
5023 Overtime Pay @ 1.5	3,122	2,209	2,928	1,010	774	1,070
5024 Overtime Pay @ 1.0	230	71	85		14	
5025 Holiday Worked @ 1.5 & 2.0	10,896	12,784	12,840	11,307	15,295	13,101
5027 Holiday Wrked Reg Day Off	6,031	6,634	7,219	6,871	5,902	5,117
5028 Other Pay			136			
5031 Vacation Pay	31,749	39,254	41,706	39,676	34,965	30,269
5033 Sick Leave Pay	14,213	10,726	19,043	14,355	13,726	11,899
5034 Family Sick Leave Pay	4,330	2,514	3,532	3,294	2,127	2,609
5035 Holiday Pay	15,321	17,323	16,836	16,348	14,653	14,357
5036 Personal Conv Holiday	2,026	4,003	4,923	4,694	4,248	4,058
5037 Funeral Leave	826	1,568	1,838	1,495	1,557	1,077
5039 Injury Leave					533	
5041 Longevity Pay	9,705	8,200	7,702	7,103	5,932	5,381
5042 Sick Leave Payout	3,329	500				
5081 Health Insurance	142,682	137,288	136,623	140,254	143,673	130,719
5082 Dental Insurance	5,067	5,498	5,228	4,689	4,262	4,208
5083 Life Insurance	1,348	1,369	1,390	941	941	931
5085 Pension	63,866	69,144	71,807	69,301	60,057	60,314
5086 FICA	37,317	38,277	38,538	37,036	35,288	32,604
5087 Medicare Tax	8,727	8,952	9,013	8,662	8,253	7,625
5089 Employee Assistance Program	596	562	569	565	542	520
5090 Worker's Compensation	11,049	13,600	11,877	11,563	11,540	10,797
5091 PEHP	8,640	9,900	10,054	11,405	11,877	11,317
10 Personal Services	859,805	996,889	935,167	916,819	859,557	813,438
11 Materials & Supplies						
5221 Office Supplies	463	731	888	550	964	835
5226 Bicycle Parts & Supplies	110	703	739	54	139	803
5250 Education & Training Mat'l		450	360	360		201
5251 Fuel & Oil	788,706	1,140,149	891,189	829,318	1,090,874	912,580
5258 Media/Publications						95
5261 Postage	159	64	242	396	246	259
5263 Wearing Apparel	1,827	781	1,087	174	624	1,703
5322 Auto/Truck Repair Supplies	271,698	198,324	185,921	210,581	177,654	173,092
5323 Bldg Maint Supplies	122	658	292	1,860	893	1,215
5324 Custodial Supplies	2,392	1,603	1,204	603	3,910	3,432
5330 Other Equip Repair Supplies	318	28	300	16	147	514
5334 Tires	68,349	51,705	58,175	50,024	48,540	36,559
5420 Minor Equipment	672	861	1,580	1,399	76	882
5421 Safety Equipment		471	355	347	200	291
5422 Small Tools	2,610	3,105	4,616	2,211	1,567	2,824

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	2012-13 Y-T-D	2011-12 Actual	2010-11 Actual	2009-10 Actual	2008-09 Actual	2007-08 Actual
00660 Police Garage						
04 Police						
11 Materials & Supplies						
11 Materials & Supplies	1,137,426	1,399,633	1,146,948	1,097,893	1,325,834	1,135,285
12 Other Services & Charges						
5630 Custodial Services	2,160	2,621	2,880	5,490	6,300	6,300
5631 Data Processing Service	4,026	5,175	5,417	4,848	4,741	5,105
5633 Software	450	2,898	897	860	2,700	437
5728.01 Registration	100	179	112	397	429	753
5728.02 Airfare		455		376		
5728.03 Hotel		382		587		299
5728.04 Meals		113		120		90
5728.06 Other Transportation		37		23		110
5728.07 Misc Travel Costs		16				
5762 Photocopying	56	75	78	91	107	109
5763 Printing	687	482	587	582	111	475
5781 Auto/Transit Phy Damage	141,489	163,717	149,745	149,435	154,571	266,192
5783 General Liability	10,604	7,745	9,213	8,971	8,474	5,186
5785 Auto/Transit Liability	134,484	143,972	152,434	139,225	158,130	137,356
5786 Property	2,030	1,259	2,586	1,368	1,307	1,012
5787 Worker's Comp Excess Cov	609	675	667	706	680	912
5795 Misc Insurance Floater			66			
5799 Long Term Disability	1,902	544	1,626	1,626	1,626	1,084
5821 Electricity - Bldg & Grnds	9,679	15,474	15,368	15,042	13,741	14,405
5824 Garbage Service	767	984	1,208	767	2,716	2,517
5825 Natural Gas	5,527	9,485	15,536	15,563	16,512	15,564
5829 Telephone	2,066	3,075	3,188	3,139	3,154	3,222
5830 Water	423	426	381	346	352	355
5832 Hazardous Waste Disposal	1,426	4,567	4,439	2,662	2,606	5,017
5853 Car & Truck Repairs	41,100	23,650	33,319	42,893	29,251	42,428
5854 Bicycle Repairs		717	37	137	234	586
5858 Elec System Repair & Maint			237			
5859 Equip Maintenance Contracts	170					
5863 Heating System Repairs	120	83		2,214	1,264	683
5865 Minor Bldg & Grnds Impr			236			3,945
5866 Minor Equip Repairs	2,863	4,416	5,790	5,159	3,670	5,067
5867 Office Equip Repairs				20		
5870 Other Bldg Maintenance	1,061	22,670	898	678	518	340
5871 Plumbing Repairs	285	683	1,918	707	439	1,890
5921 Lease of Equipment	17,622	22,841	21,181	16,254	14,612	11,561
5924 Rent of Machinery & Equip					337	352
5952 Advertising/Media Serv	522	67	63	52	37	122
5961 Education & Training		75	50	595		
5973 Memberships & Subscriptions	625	2,025	2,057	2,059	2,314	2,694
5977 Fees/Licenses/Titles	1,251	1,660	1,530	1,410	1,390	425

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 City of Lincoln
 Statement of Actual Expenditures
 By Fund & Organization
 As of June 30, 2013

	2012-13 Y-T-D	2011-12 Actual	2010-11 Actual	2009-10 Actual	2008-09 Actual	2007-08 Actual
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00660 Police Garage						
04 Police						
12 Other Services & Charges						
6015 Reimb for Services			750			
12 Other Services & Charges	384,104	443,243	434,494	426,366	432,323	536,593
13 Capital Outlay - Equipment						
6063 Bicycle Equipment					7,750	
6064 Cars & Trucks	713,996	1,160,722	838,323	1,008,649	587,900	602,937
6069 Data Processing Equipment		485	5,996			5,433
6072 Furniture & Fixtures	130	1,089	2,641	145		664
6076 Miscellaneous Equipment	135,844	108,349	58,650	30,489	82,476	63,210
6078 Office Equipment	379					
6084 Power Tools	9,150	5,859			4,570	2,599
6085 Radio Equipment	719	141,285	100,820	152,278	169,386	175,771
13 Capital Outlay - Equipment	860,218	1,417,789	1,006,430	1,191,561	852,082	850,614
14 Capital Outlay - Improvements						
6132 Buildings		43,125				
14 Capital Outlay - Improvements		43,125				
04 Police	3,241,553	4,300,679	3,523,039	3,632,639	3,469,796	3,335,930
00660 Police Garage	3,241,553	4,300,679	3,523,039	3,632,639	3,469,796	3,335,930

City of Lincoln, NE
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	2012-13 Y-T-D	2011-12 Actual	2010-11 Actual	2009-10 Actual	2008-09 Actual	2007-08 Actual

00030 Donations						
08 Building & Safety						
12 Other Services & Charges						
5853 Car & Truck Repairs	3,162					

12 Other Services & Charges	3,162					

08 Building & Safety	3,162					

00030 Donations	3,162					

City of Lincoln, NE
 City of Lincoln
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	2012-13 Y-T-D	2011-12 Actual	2010-11 Actual	2009-10 Actual	2008-09 Actual	2007-08 Actual
00185 Grants In Aid						
08 Building & Safety						
11 Materials & Supplies						
5221 Office Supplies				1,869	1,080	
5258 Media/Publications				5,900	18,829	
5259 Other Oper Supplies				3,361	3,545	
5260 Photo Supplies				1,110	2,141	
5420 Minor Equipment			4,450		2,997	
11 Materials & Supplies			4,450	12,240	28,592	
12 Other Services & Charges						
5763 Printing				63	2,753	
12 Other Services & Charges				63	2,753	
13 Capital Outlay - Equipment						
6076 Miscellaneous Equipment					699	
13 Capital Outlay - Equipment					699	
08 Building & Safety			4,450	12,303	32,044	
00185 Grants In Aid			4,450	12,303	32,044	

City of Lincoln, NE
 City of Lincoln
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	2012-13 Y-T-D	2011-12 Actual	2010-11 Actual	2009-10 Actual	2008-09 Actual	2007-08 Actual
00220 Building & Safety						
08 Building & Safety						
10 Personal Services						
5021 Regular Salaries	431,444	502,040	489,437	513,041	488,409	449,335
5023 Overtime Pay @ 1.5	23,189	31,712	24,803	27,394	28,063	27,400
5028 Other Pay	14,617	19,880	19,618	18,862	18,688	17,172
5031 Vacation Pay	32,038	47,106	55,403	51,750	27,203	5,545
5032 Vacation Bank Pay					20,986	36,066
5033 Sick Leave Pay	8,069	11,266	21,786	7,260	12,068	10,169
5034 Family Sick Leave Pay	944	705	3,217	2,006	4,401	1,324
5035 Holiday Pay	19,653	23,418	23,666	23,068	22,534	20,689
5036 Personal Conv Holiday	412	995	968	934	905	699
5037 Funeral Leave		473	826	815	1,046	1,421
5038 Jury Duty Leave			235		124	1,843
5040 Military Leave		4,306	4,181	4,154	6,432	
5041 Longevity Pay	25,596	21,159	11,690	10,642	9,244	8,304
5043 Fire Retro Pay		12,744		11,031		
5044 Out of Class Pay	211	259	526	270	276	310
5081 Health Insurance	94,867	83,947	85,630	87,728	92,133	83,822
5082 Dental Insurance	6,056	6,292	6,460	5,725	5,510	5,435
5083 Life Insurance	611	731	786	763	511	493
5084 Startran Passports				125	158	263
5085 Pension		2,773	2,584	2,437	2,229	2,314
5086 FICA	5	1,759	1,385	1,245	1,293	1,184
5087 Medicare Tax	5,265	6,312	6,456	6,311	6,130	4,861
5089 Employee Assistance Program	318	307	331	309	296	284
5090 Worker's Compensation	21,883	21,095	16,657	14,668	4,025	3,310
5091 PEHP	8,187	9,049	9,814	9,846	10,029	25,631
10 Personal Services	693,365	808,328	786,459	800,384	762,693	707,874
11 Materials & Supplies						
5221 Office Supplies	998	1,762	1,341	1,292	1,304	1,398
5223 Audio Visual Supplies				40		514
5224 Badges & Tags	161	346			140	
5250 Educ & Training Mat'l					13	
5258 Media/Publications	2,714	662	1,977	369	128	
5259 Other Oper Supplies	17	176	984	1,715	760	987
5260 Photo Supplies	870	401		450	300	
5261 Postage	1,082	1,463		134	1,945	1,926
5263 Wearing Apparel	1,343	262		294	337	406
5322 Auto/Truck Repair Supplies	335	19	336	46	163	175
5420 Minor Equipment	337	400	204	322	973	1,180
5421 Safety Equipment		281	279	50	54	97
11 Materials & Supplies	7,857	5,772	5,121	4,712	6,117	6,683

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	2012-13 Y-T-D	2011-12 Actual	2010-11 Actual	2009-10 Actual	2008-09 Actual	2007-08 Actual
00220 Building & Safety						
08 Building & Safety						
12 Other Services & Charges						
5631 Data Processing Service	13,342	10,357	8,544	4,202	3,649	8,284
5637 Engineering Services		1,591				
5644 Medical Services	654	852	1,183	977	1,016	870
5724 Mileage - City Vehicles	27,347	32,760	28,661	26,010	23,819	26,352
5728.01 Registration	250		1,050		650	
5728.02 Airfare		820			93	486
5728.03 Hotel	544	529		732	3,195	372
5728.04 Meals	1,112	1,039		166	1,781	598
5728.06 Other Transportation		163			698	108
5728.07 Misc Travel Costs	200	12	30		150	40
5762 Photocopying	56	96	109	160	207	215
5763 Printing	1,055	1,325	594	1,110	1,220	2,203
5765 Graphics/Design	231					
5781 Auto/Transit Phy Damage			399	396	928	790
5783 General Liability	2,450	1,962	2,117	2,125	1,749	1,214
5785 Auto/Transit Liability						444
5787 Worker's Comp Excess Cov	1,205	1,047	935	895	236	279
5795 Misc Insurance Floater					1,650	
5799 Long Term Disability	1,771	506	1,514	1,514	418	279
5829 Telephone	4,276	3,900	3,955	3,657	4,886	5,025
5853 Car & Truck Repairs		1,904	8	1,749	79	690
5859 Equip Maintenance Contracts						105
5865 Minor Bldg & Grnds Impr					15	
5869 Other Equip Maint & Repair	514		182	856		
5873 Radio Maint & Repair	2,925	2,969	2,881	2,881	2,634	3,179
5874 Software Maintenance	21,055	729		766		
5922 Rent of Bldgs & Lots	19,094	7,228	9,162	6,367	7,331	6,198
5928 Rent of Co/City Bldg Space	11,243	14,306	16,010	13,905	13,905	13,905
5931 Parking Rent Bldg Comm	3,652	3,740	3,927	5,025	5,505	5,505
5952 Advertising/Media Serv		15			13	
5961 Education & Training	1,874					
5965 Film Developing					192	214
5973 Memberships & Subscriptions	1,573	1,219	1,952	1,711	1,842	1,613
5977 Fees/Licenses/Titles/Permits		110		230	110	170
5980 Reimbursements					374	
5987 Tuition Reimbursement	1,262					
6003 Freight & Cartage						77
12 Other Services & Charges	117,685	89,179	83,213	75,434	78,345	79,215
13 Capital Outlay - Equipment						
6064 Cars & Trucks			427			
6069 Data Processing Equipment	19,233	1,803			56	1,286
6076 Miscellaneous Equipment					9,213	

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City of Lincoln, NE
City of Lincoln
Statement of Actual Expenditures
By Fund & Organization
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	2012-13 Y-T-D	2011-12 Actual	2010-11 Actual	2009-10 Actual	2008-09 Actual	2007-08 Actual

00220 Building & Safety						
08 Building & Safety						
13 Capital Outlay - Equipment						
6085 Radio Equipment	317		173			17

13 Capital Outlay - Equipment	19,550	1,803	600		9,269	1,303
16 Transfer Out						
9220 Cash Transfers Out	11,057					

16 Transfer Out	11,057					

08 Building & Safety	849,514	905,082	875,393	880,530	856,424	795,075

00220 Building & Safety	849,514	905,082	875,393	880,530	856,424	795,075

City of Lincoln, NE
City of Lincoln
Statement of Actual Revenues
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	2012-13 Y-T-D	2011-12 Actual	2010-11 Actual	2009-10 Actual	2008-09 Actual	2007-08 Actual
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00030 Donations						
08 Building & Safety						
39 Interest Income						
3403 Idle Fund Earned Interest	46-	295-	576-	940-	980-	829-
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39 Interest Income	46-	295-	576-	940-	980-	829-
46 Donations						
4301 Donations				281		
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46 Donations				281		
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08 Building & Safety	46-	295-	576-	659-	980-	829-
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00030 Donations	46-	295-	576-	659-	980-	829-

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As of June 30, 2013

	2012-13 Y-T-D	2011-12 Actual	2010-11 Actual	2009-10 Actual	2008-09 Actual	2007-08 Actual
00185 Grants In Aid						
08 Building & Safety						
38 Intergovernmental Revenue						
3304 State/Federal Aid -Operating				8,930-	35,417-	
38 Intergovernmental Revenue				8,930-	35,417-	
08 Building & Safety				8,930-	35,417-	
00185 Grants In Aid				8,930-	35,417-	

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	2012-13 Y-T-D	2011-12 Actual	2010-11 Actual	2009-10 Actual	2008-09 Actual	2007-08 Actual
00220 Building & Safety						
08 Building & Safety						
17 Transfer In						
9120 Miscellaneous Transfers		22,903-				
17 Transfer In		22,903-				
37 Permits & Fees						
3105.01 Places Of Assembly	42,430-	32,100-	32,673-	31,895-	34,300-	32,090-
3105.02 Hazardous Materials	13,690-	11,600-	12,225-	12,455-	9,465-	9,615-
3105.03 Hotels & Motels	7,535-	5,845-	5,400-	5,020-	5,600-	5,425-
3105.04 Rooming & Boarding	4,180-	2,915-	3,303-	3,573-	3,918-	3,175-
3105.05 Spray Operaton	8,454-	7,228-	7,435-	7,105-	6,250-	5,380-
3105.06 Explosives & Blasting Agents	125-	225-	200-	100-	50-	100-
3105.08 Fire Alarm Permits	14,322-	25,599-	22,155-	23,451-	27,085-	22,268-
3105.09 Duplicate Operational/Annual	130	780-	360-	445	625-	
3107 Fire Sprinkler Chemical	21,333-	29,564-	29,495-	30,527-	43,642-	47,413-
3126 Storage Tanks	2,400-	30,245-	1,550-	19,470-	10,510-	10,116-
3128 Tent	7,300-	17,050-	12,250-	9,417-	7,975-	5,450-
3148 Fireworks	6,975-	9,825-	8,400-	10,683-	9,325-	7,950-
3201.08 Fire Board Of Appeals					50-	
3206.03 Fire Sprinkler/Chem Exam	440-	480-	1,000-	360-	760-	1,245-
3206.04 Fire Sprinkler/Chem Reg.	4,825-	7,210-	5,165-	5,720-	5,515-	6,285-
3211.01 Health Care Inspections	14,905-	13,980-	13,640-	13,590-	12,230-	12,300-
3211.02 Liquor Inspections	4,945-	3,925-	4,300-	4,850-	4,175-	4,950-
3211.03 Child Care Inspections	9,675-	8,160-	8,680-	7,920-	10,290-	11,307-
3211.04 Hospital Inspections	830-	900-	750-	750-	800-	750-
3211.05 Fire Plan Reviews	320,453-	290,183-	207,543-	224,753-	310,837-	218,174-
3211.07 Mobile Home Courts Insp.	2,150-	1,825-	1,800-	1,975-	2,050-	1,850-
3211.08 After Hours Inspections		228-	28		317-	
3211.09 Salvage Yard Inspections	780-	450-	455-	500-	500-	410-
3211.10 Certificate of Compliance		25-				
3225.01 Official Determination		160-				
37 Permits & Fees	487,617-	500,502-	378,751-	413,669-	506,269-	406,253-
43 Reimbursement For Services						
3711 Reimb. For Services	1,364-	750-	750-	800-	900-	800-
43 Reimbursement For Services	1,364-	750-	750-	800-	900-	800-
47 Miscellaneous						
4101 Refunds - Prior Year	379-	4,750-		510-	538-	300-
47 Miscellaneous	379-	4,750-		510-	538-	300-
48 Sale Of Assets						

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City of Lincoln, NE
City of Lincoln
Statement of Actual Revenues
By Fund & Organization
As of June 30, 2013

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	2012-13 Y-T-D	2011-12 Actual	2010-11 Actual	2009-10 Actual	2008-09 Actual	2007-08 Actual
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4202 Sale Of Equipment		5,349-				
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48 Sale Of Assets		5,349-				
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08 Building & Safety	489,360-	534,254-	379,501-	414,979-	507,707-	407,353-
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00220 Building & Safety	489,360-	534,254-	379,501-	414,979-	507,707-	407,353-

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	2012-13 Y-T-D	2011-12 Actual	2010-11 Actual	2009-10 Actual	2008-09 Actual	2007-08 Actual

00010 General						
05 Fire & Rescue						
10 Personal Services						
5021 Regular Salaries	11,327,614	13,346,774	12,788,805	12,317,057	11,943,051	11,460,646
5022 Unclassified Salaries	143,235	48,166	124,481	120,599	112,059	43,086
5023 Overtime Pay @ 1.5	376,740	427,530	431,928	455,460	346,263	222,597
5024 Overtime Pay @ 1.0	196	113	202	72	26	
5026 Holiday Worked @ 1.0	442,006	567,987	545,548	518,096	505,187	500,302
5028 Other Pay	691,221	945,619	938,338	836,222	801,976	825,095
5031 Vacation Pay	133,609	181,212	174,743	149,097	100,034	91,467
5032 Vacation Bank Pay	771,051	1,093,023	1,029,739	942,851	1,028,642	1,122,797
5033 Sick Leave Pay	264,968	367,773	385,546	386,924	319,833	366,475
5034 Family Sick Leave Pay	81,078	87,353	69,750	76,655	78,402	56,028
5035 Holiday Pay	58,343	616,441	594,523	570,823	553,092	535,987
5036 Personal Conv Holiday	7,495	70,040	64,373	63,906	60,537	59,923
5037 Funeral Leave	33,882	22,090	15,685	15,990	17,411	17,848
5038 Jury Duty Leave	443	834	122	1,109	2,333	707
5039 Injury Leave	59,447	77,331	83,971	138,708	126,548	185,669
5040 Military Leave	33,873	30,282	23,482	22,735	18,239	24,138
5041 Longevity Pay	485,952	512,014	261,088	253,252	257,302	259,835
5042 Sick Leave Payout		4,521				
5043 Fire Retro Pay		328,207		410,264		
5044 Out of Class Pay	88,660	91,051	76,020	53,947	60,676	56,368
5045 FLSA-Regular @ .5	369,963	425,263	412,568	374,761	363,125	379,352
5090 Worker's Compensation	669,984	628,326	488,321	441,031	397,381	346,717
5091 PEHP	415,456	240,535	176,593	63,788	138,076	395,985

10 Personal Services	16,455,216	20,112,485	18,685,826	18,213,347	17,230,193	16,951,022

11 Materials & Supplies						
5221 Office Supplies	15,950	18,416	34,149	16,497	21,194	18,444
5223 Audio Visual Supplies		239	40	80		
5224 Badges & Tags	3,676	8,222	5,034	1,971	6,990	5,419
5225 Bedding	5,219	6,447	9,517	9,210	3,122	3,630
5250 Educ & Training Mat'l	9,755	2,943	2,141	12,917	4,548	4,754
5251 Fuel & Oil	7,641	40,598	27,543	30,896	34,780	30,074
5252 Diesel Fuel	105,540	130,426	102,541	113,229	119,283	94,474
5254 Fuel/Oil Serv Vehicles	1,860	7,796	5,301	1,641	8,499	5,993
5256 Hazmat Supplies	22,743	35,293	13,219	13,868	10,529	7,224
5257 Medical Supplies		57				
5258 Media/Publications	58	2,354	1,790	651	508	2,782
5259 Other Oper Supplies	20,637	30,990	33,665	34,588	30,768	21,456
5261 Postage	2,318	4,710	4,656	7,828	7,180	6,035
5263 Wearing Apparel	63,681	22,856	12,317	10,333	15,852	9,963
5264 Computer/Word Proc Suppl	3,416	822	3,286		1,490	
5272 Program Supplies	2,496	3,852	1,251	190	690	745
5320 Fleet Maint Repair Supplies	518					

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	2012-13 Y-T-D	2011-12 Actual	2010-11 Actual	2009-10 Actual	2008-09 Actual	2007-08 Actual
00010 General						
05 Fire & Rescue						
11 Materials & Supplies						
5322 Auto/Truck Repair Supplies	110,375	93,521	94,122	94,295	79,480	64,088
5323 Bldg Maint Supplies	5,082	3,408	2,137	2,584	2,740	2,049
5324 Custodial Supplies	25,662	28,662	29,544	31,093	30,273	31,518
5325 Ground Maint Supplies	2,276	1,305	877	513	1,072	1,471
5328 Misc Small Hardware	345	514	705	727	529	559
5329 Oper Maint Supplies	71	1,029	1,283	1,099	603	719
5330 Other Equip Repair Supplies	13,151	20,082	22,515	24,001	17,205	9,262
5332 Sand, Cement & Brick			14			
5333 Fleet Maint Supplies	9,087	9,594	7,526	1,784	1,943	
5334 Tires	20,243	20,506	23,628	16,329	20,546	20,015
5420 Minor Equipment	2,431	1,509	3,734	2,969	4,516	4,592
5421 Safety Equipment	144,146	242,476	40,096	255,625	199,684	64,060
5422 Small Tools	3,593	4,871	2,943	4,359	2,863	5,230
11 Materials & Supplies	601,970	743,498	485,574	689,277	626,887	414,556
12 Other Services & Charges						
5621 Misc Contractual Services	20,629	116,516	120,475	41,311	27,308	13,980
5628 Consultant Services	2,827	10,561	10,555	4,546		183,895
5630 Custodial Services	6,225	8,127	7,762	7,967	9,600	9,300
5631 Data Processing Service	130,144	155,246	217,947	210,286	209,742	140,771
5635 Delivery Service	800	1,100	1,200	1,200	900	
5644 Medical Services	73,995	71,679	76,778	71,642	62,973	61,975
5653 Temporary Help Services						3,220
5675 Storage Charges	715	1,120	1,044	998	992	896
5676 Emer Medical Srvc Coor		64,858	88,707	81,864	82,482	81,440
5723 Meals & Parking				60		
5725 Mileage - Personal Vehicles		4,383	3,567	3,174	4,528	4,901
5726 Moving Expenses					9,160	
5727 Other Travel	154	1,716	1,556	7,296		135
5728.01 Registration	6,538	11,341	8,206	8,400	6,093	135
5728.02 Airfare	3,367	14,260	5,041	5,815	769	814
5728.03 Hotel	6,959	12,992	7,268	8,619	3,197	1,106
5728.04 Meals	2,020	3,965	2,503	3,527	1,889	1,301
5728.05 Car Rental		563	99	669	245	
5728.06 Other Transportation	1,084	1,338	1,134	1,571	336	335
5728.07 Misc Travel Costs		62	10	70		
5762 Photocopying	2,687	2,116	2,410	2,269	3,230	3,431
5763 Printing	1,754	2,515	9,669	5,404	7,087	12,380
5764 Scanning	1,493	2,903	3,276	3,135	2,412	1,916
5765 Graphics/Design		400				
5766 Video Services		645				
5781 Auto/Transit Phy Damage	17,951	18,234	18,789	20,046	18,465	27,192
5783 General Liability	61,944	46,410	48,814	55,852	52,048	36,687

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	2012-13 Y-T-D	2011-12 Actual	2010-11 Actual	2009-10 Actual	2008-09 Actual	2007-08 Actual
00010 General						
05 Fire & Rescue						
12 Other Services & Charges						
5785 Auto/Transit Liability	8,171	10,121	10,179	9,451	9,714	8,805
5786 Property	9,143	9,450	10,571	10,392	9,445	8,778
5787 Worker's Comp Excess Cov	36,901	31,189	27,416	26,916	23,413	29,280
5793 Professional Liability	76,055	79,288	99,110	99,110	123,887	122,662
5794 Public Officials	1,579	1,533	1,916	1,916	2,400	2,374
5795 Misc Insurance Floater	466	563		181	140	146
5799 Long Term Disability	1,251	333	997	1,129	925	692
5821 Electricity - Bldg & Grnds	47,333	67,991	66,330	65,586	64,342	62,063
5824 Garbage Service	5,682	8,127	9,496	14,438	12,427	11,088
5825 Natural Gas	26,065	43,924	56,133	57,410	63,037	62,519
5826 Propane Gas	60	41	537		310	
5827 Sewer Use Fee	5,389	6,150	6,132	5,892	5,586	5,327
5829 Telephone	36,026	55,749	54,608	56,932	49,732	44,764
5830 Water	5,048	5,668	5,561	5,531	5,380	5,215
5833 Cable/Internet Service		62			1,037	929
5834 Data Transmission Services	30,834					
5851 Apparatus Repair & Maint	108,040					
5853 Car & Truck Repairs	40,050	56,788	84,890	71,115	65,284	48,477
5854 Bicycle Repairs					13	
5858 Elec System Repair & Maint	14,309	22,090	12,610	26,213	6,247	6,008
5859 Equip Maintenance Contracts	21,653	21,906				
5860 Fleet Maintenance Repairs	11,360					
5861 Furniture & Fixture Repairs	6,124	4,051	4,630	3,912	3,655	3,977
5862 Grounds Maintenance	24,028	23,582	19,881	34,220	17,150	21,209
5863 Heating System Repairs	8,249	31,687	11,505	12,529	18,059	11,542
5866 Minor Equip Repairs	3,309	2,459	2,653	2,610	4,325	3,357
5867 Office Equip Repairs		285	681		1,036	
5869 Other Equip Maint & Repair	4,881	8,913	20,054	10,479	11,775	1,785
5870 Other Bldg Maintenance	22,852	39,042	73,941	20,719	54,509	90,682
5871 Plumbing Repairs	3,421	9,362	28,189	11,791	9,887	14,464
5873 Radio Maint & Repair	55,195	115,100	101,313	123,826	86,517	101,695
5874 Software Maintenance	31,742	75,591	43,665	42,866	29,699	29,382
5922 Rent of Bldgs & Lots			300			
5924 Rent of Machinery & Equip		982	22		69	10
5925 Rent of Office Equip			37			
5952 Advertising/Media Serv	2,037	512	1,043	1,130	1,345	4,365
5960 Damage to Property		4,058				
5961 Education & Training	15,422	13,625	12,386	14,111	31,431	4,167
5964 Mtgs/Ceremony/Entertain Exp		3,104	2,830		822	439
5965 Film Developing					340	98
5968 Laundry & Dry Cleaning	3,886	10,170	3,565	4,986	980	1,008
5973 Memberships & Subscriptions	49,794	4,703	5,625	6,852	10,355	5,176
5977 Fees/Licenses/Titles/Permits	190	40	210		80	464
5984 Personnel Testing		12,715	12,443	28,054	11,720	6,875

City of Lincoln, NE
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	2012-13 Y-T-D	2011-12 Actual	2010-11 Actual	2009-10 Actual	2008-09 Actual	2007-08 Actual
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00010 General						
05 Fire & Rescue						
12 Other Services & Charges						
5987 Tuition Reimbursement	31,568	15,901	21,433	28,943	14,848	8,594
5999 Plaques/Awards/Empl Recog	244	50	150	50	50	
6003 Freight & Cartage	7,070					129
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12 Other Services & Charges	1,096,713	1,349,955	1,449,852	1,345,011	1,255,427	1,314,355
13 Capital Outlay - Equipment						
6062 Audio-Visual Equipment			1,148			
6064 Cars & Trucks	5,000	5,000	118,009		6,000	
6069 Data Processing Equipment	1,399	7,444	17,580	4,000		
6071 Fire Equipment	25,448	91,490	25,948	14,819	81,774	2,637
6072 Furniture & Fixtures	9,993	23,543	9,674	26,580	8,247	14,757
6076 Miscellaneous Equipment	22,658	9,787	79,699	47,416	38,327	16,207
6078 Office Equipment	624	4,361	4,563	8,648	2,216	940
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13 Capital Outlay - Equipment	65,122	141,625	256,621	101,463	136,564	34,541
14 Capital Outlay - Improvements						
6132 Buildings		58,297	59,021	220,789	10,000	
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14 Capital Outlay - Improvements		58,297	59,021	220,789	10,000	
15 Debt Service						
6233 Bd Trustee Pmt-Serv Chg	201					
6238 Lease Principal	67,456	69,564	190,000	180,000	180,000	175,000
6239 Lease Interest	13,748	4,027	43,145	48,093	52,404	56,090
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15 Debt Service	81,405	73,591	233,145	228,093	232,404	231,090
16 Transfer Out						
9220 Cash Transfers Out	4,000		251,813			
9233 Fire CIP Projects						59,421
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16 Transfer Out	4,000		251,813			59,421
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05 Fire & Rescue	18,304,426	22,479,451	21,421,852	20,797,980	19,491,475	19,004,985
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00010 General	18,304,426	22,479,451	21,421,852	20,797,980	19,491,475	19,004,985

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	2012-13 Y-T-D	2011-12 Actual	2010-11 Actual	2009-10 Actual	2008-09 Actual	2007-08 Actual

00030 Donations						
05 Fire & Rescue						
10 Personal Services						
5021 Regular Salaries					183	2,676
5022 Unclassified Salaries	4,374					
5023 Overtime Pay @ 1.5	3,238				1,048	1,888
5024 Overtime Pay @ 1.0	96					
5081 Health Insurance	484				226	493
5082 Dental Insurance	25				16	39
5083 Life Insurance	5				1	3
5085 Pension	7					
5086 FICA	358					
5087 Medicare Tax	122				16	61
5091 PEHP	62				27	93
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10 Personal Services	8,771				1,517	5,253
11 Materials & Supplies						
5259 Other Oper Supplies	4,462	1,147	6,093	542	3,222	2,069
5263 Wearing Apparel		1,103	2,784			
5272 Program Supplies	274					
5322 Auto/Truck Repair Supplies						979
5420 Minor Equipment					830	
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11 Materials & Supplies	4,736	2,250	8,877	542	4,052	3,048
12 Other Services & Charges						
5621 Misc Contractual Services	910					
5725 Mileage - Personal Vehicles	147					
5728.01 Registration			1,850			1,000
5728.02 Airfare						486
5728.03 Hotel						526
5728.04 Meals						180
5728.05 Car Rental						221
5728.06 Other Transportation						27
5763 Printing	1,520					
5853 Car & Truck Repairs						2,175
5858 Elec System Repair & Maint		4,316				
5952 Advertising/Media Serv	14,403					
5964 Mtgs/Ceremony/Entertain Exp	200					
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12 Other Services & Charges	17,180	4,316	1,850			4,615
13 Capital Outlay - Equipment						
6072 Furniture & Fixtures		559				
6076 Miscellaneous Equipment	611					
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13 Capital Outlay - Equipment	611	559				

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City of Lincoln, NE
City of Lincoln
Statement of Actual Expenditures
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	2012-13 Y-T-D	2011-12 Actual	2010-11 Actual	2009-10 Actual	2008-09 Actual	2007-08 Actual
16 Transfer Out						
9220 Cash Transfers Out	4,000					
16 Transfer Out	4,000					
05 Fire & Rescue	35,298	7,125	10,727	542	5,569	12,916
00030 Donations	35,298	7,125	10,727	542	5,569	12,916

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	2012-13 Y-T-D	2011-12 Actual	2010-11 Actual	2009-10 Actual	2008-09 Actual	2007-08 Actual
00185 Grants In Aid						
05 Fire & Rescue						
10 Personal Services						
5021 Regular Salaries	157,484	407,526	190,051	204,559	187,137	181,509
5022 Unclassified Salaries		34,427	486	8,313	5,246	240
5023 Overtime Pay @ 1.5	295,562	157,109	111,034	346,934	281,476	416,099
5024 Overtime Pay @ 1.0	13,174	4,015	479	26,346	7,180	9,205
5026 Holiday Worked @ 1.0		8,605				
5028 Other Pay	986	14,077	818	829	1,023	818
5031 Vacation Pay	8,191	16,725	17,454	21,509	8,194	2,826
5032 Vacation Bank Pay	1,406	923		604	5,165	10,817
5033 Sick Leave Pay	2,088	5,703	6,209	1,463	3,705	3,806
5034 Family Sick Leave Pay	1,406	1,481	520	542	178	259
5035 Holiday Pay	6,700	17,855	8,462	8,289	8,214	7,871
5036 Personal Conv Holiday	386	1,811	271	571	418	718
5037 Funeral Leave		793	968	257		335
5038 Jury Duty Leave						960
5040 Military Leave		387				
5041 Longevity Pay	6,114	6,926	4,025	3,681	4,997	4,839
5043 Police/Fire Retro Pay		8,080		3,725		
5044 Out of Class Pay	130	386				129
5045 FLSA-Regular @ .5	493	5,403				
5081 Health Insurance	33,077	69,111	32,991	30,256	31,762	28,380
5082 Dental Insurance	1,815	5,036	2,105	967	1,557	1,385
5083 Life Insurance	400	514	379	304	270	262
5085 Pension	18,516	50,926	25,196	30,502	25,361	23,656
5086 FICA	9,178	9,025	5,218	7,153	6,155	5,140
5087 Medicare Tax	6,069	7,385	3,258	6,287	4,659	4,310
5089 Employee Assistance Program	159	375	152	151	146	137
5090 Worker's Compensation	12,468	14,280	11,098	6,723	6,169	5,051
5091 PEHP	3,224	5,644	3,410	16,217	4,221	3,903
10 Personal Services	579,026	854,528	424,584	726,182	593,233	712,655
11 Materials & Supplies						
5221 Office Supplies	1,962	1,819	3,257	1,393	5,200	4,235
5224 Badges & Tags						757
5229 Injury Prevention Suppl						25
5251 Fuel & Oil	2,026	5,075	2,786	3,041	5,914	6,152
5252 Diesel Fuel		4,502	163	1,640	5,364	2,476
5257 Medical Supplies	2,967	8,931	29,931	4,548	34,136	9,232
5259 Other Oper Supplies	7,705	122,548	47,357	83,381	41,702	19,967
5261 Postage	182	726	768	1,822	3,373	2,446
5263 Wearing Apparel	1,152	8,178	7,428	3,150	11,935	12,294
5272 Program Supplies		3,970		3,598		
5322 Auto/Truck Repair Supplies	295	4,633	1,108	1,704	1,090	2,812
5323 Bldg Maint Supplies				491		182

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	2012-13 Y-T-D	2011-12 Actual	2010-11 Actual	2009-10 Actual	2008-09 Actual	2007-08 Actual
00185 Grants In Aid						
05 Fire & Rescue						
11 Materials & Supplies						
5324 Custodial Supplies			196	122	496	93
5325 Ground Maint Supplies					1,446	
5330 Other Equip Repair Supplies	3,368	1,889	1,420	6,664	1,242	
5334 Tires		507			828	1,108
5420 Minor Equipment		4,220	632	2,084	2,675	12,342
5421 Safety Equipment	50,645	48,756	20,890	14,649	6,682	4,475
5422 Small Tools		200-	1,707	176	221	1,090
11 Materials & Supplies	70,302	215,554	117,643	128,463	122,304	79,686
12 Other Services & Charges						
5621 Misc Contractual Services	312,473	103,078	100,898	423,922	283,342	254,651
5630 Custodial Services	1,680					
5631 Data Processing Service	10		3,862	2,885	1,427	3,580
5644 Medical Services	8,587	8,189	6,805	33,970	14,247	37,229
5654 Veterinarian Services	1,838					
5675 Storage Charges	132	125	149	148	118	114
5723 Meals & Parking	2,889	2,705	1,678	3,517	3,268	4,465
5725 Mileage - Personal Vehicles	15,021	4,914	5,288	8,849	7,167	8,705
5727 Other Travel	17,207	22,169	22,843	34,783	32,052	30,951
5728.01 Registration	2,325	7,300	3,267		1,965	5,554
5728.02 Airfare	9,453	14,494	7,366	11,019	16,892	14,518
5728.03 Hotel	8,991	15,781	13,767	22,157	21,057	16,849
5728.04 Meals	1,836	3,937	4,436	5,147	4,817	4,641
5728.05 Car Rental		1,073	2,814	2,423	1,210	573
5728.06 Other Transportation	1,586	1,217	926	1,557	3,277	2,763
5728.07 Misc Travel Costs		13	10	11	62	54
5762 Photocopying	499	433	206	475	1,048	394
5763 Printing		893	641	511	471	955
5764 Scanning	552	93	216	152	973	494
5781 Auto/Transit Phy Damage	5,610	8,357	5,010	5,345	7,913	10,359
5783 General Liability	3,707	1,055	1,109	851	808	534
5785 Auto/Transit Liability		4,639	2,714	2,520	4,163	3,354
5786 Property	170	215	226	158	147	128
5787 Worker's Comp Excess Cov	687	709	623	410	364	427
5799 Long Term Disability	300	120	357	202	304	150
5821 Electricity - Bldg & Grnds	4,549	2,239	2,262	2,410	2,305	1,987
5824 Garbage Service		153	154			
5825 Natural Gas		3,619	4,468	4,241	5,445	3,337
5826 Propane Gas			51	34		
5827 Sewer Use Fee		65	141	48		
5829 Telephone	7,040	11,130	10,994	13,080	4,738	4,575
5830 Water		68	56	100	124	160
5833 Cable/Internet Service	2,430	619	719	1,464	862	1,938

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	2012-13 Y-T-D	2011-12 Actual	2010-11 Actual	2009-10 Actual	2008-09 Actual	2007-08 Actual
00185 Grants In Aid						
05 Fire & Rescue						
12 Other Services & Charges						
5853 Car & Truck Repairs	70	1,860	557	5,263	3,403	3,030
5859 Equip Maintenance Contracts	1,732	2,434				
5862 Grounds Maintenance					305	
5863 Heating System Repairs					441	
5866 Minor Equip Repairs			564			1,280
5867 Office Equip Repairs		162		54		
5869 Other Equip Maint & Repair	1,600	4,333	3,071	10,362	9,825	6,464
5870 Other Bldg Maintenance						271,249
5922 Rent of Bldgs & Lots	155,444	111,883	95,856	92,339	81,113	85,435
5924 Rent of Machinery & Equip	400	1,400				110
5927 Rent of Vehicles			1,500		442	3,400
5952 Advertising/Media Serv	31	11,236	31		16	19
5954 Care of US&R Dogs			673			
5961 Education & Training	1,349	90	3,459	5,091	380	835
5965 Film Developing		1,075				
5973 Memberships & Subscriptions	501			50	50	50
5977 Fees/Licenses/Titles/Permits	361	341				
6003 Freight & Cartage						171
12 Other Services & Charges	571,060	354,216	309,767	695,548	516,541	785,482
13 Capital Outlay - Equipment						
6064 Cars & Trucks		740,405				
6071 Fire Equipment		4,683				
6072 Furniture & Fixtures		1,356		3,035		604
6076 Miscellaneous Equipment	587,296	80,457	58,213	61,203	68,923	69,608
6078 Office Equipment	4,828	1,751	3,969	39,569		
6085 Radio Equipment		63,219				
13 Capital Outlay - Equipment	592,124	891,871	62,182	103,807	68,923	70,212
16 Transfer Out						
9220 Cash Transfers Out		8,245				
9250 Intrafund Transfers Out					1,605	
16 Transfer Out		8,245			1,605	
05 Fire & Rescue	1,812,512	2,324,414	914,176	1,654,000	1,302,606	1,648,035
00185 Grants In Aid	1,812,512	2,324,414	914,176	1,654,000	1,302,606	1,648,035

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	2012-13 Y-T-D	2011-12 Actual	2010-11 Actual	2009-10 Actual	2008-09 Actual	2007-08 Actual
00550 EMS Enterprise						
05 Fire & Rescue						
10 Personal Services						
5021 Regular Salaries	1,249,218	1,556,396	1,540,401	1,589,214	1,448,273	1,428,595
5022 Unclassified Salaries	8,869	12,793	11,932	9,800	7,655	1,120
5023 Overtime Pay @ 1.5	127,076	32,697	45,298	73,213	81,971	87,678
5024 Overtime Pay @ 1.0	14	4	7	4	55	
5026 Holiday Worked @ 1.0	50,720	57,700	58,563	56,314	57,981	55,757
5028 Other Pay	76,795	83,621	90,603	83,818	82,763	84,930
5031 Vacation Pay	10,966	14,461	14,881	14,002	9,825	6,407
5032 Vacation Bank Pay	65,967	80,883	81,817	83,257	83,225	76,043
5033 Sick Leave Pay	35,090	34,672	45,075	33,414	31,552	35,762
5034 Family Sick Leave Pay	11,264	11,910	8,323	12,150	12,095	8,845
5035 Holiday Pay	7,628	66,595	67,597	65,003	66,014	64,927
5036 Personal Conv Holiday	1,000	6,234	7,058	7,331	6,453	6,868
5037 Funeral Leave	3,010	4,338	2,489	1,147	1,348	1,741
5038 Jury Duty Leave	140		122	53		32
5039 Injury Leave	18,401	13,048	9,007	8,327	4,419	8,632
5040 Military Leave	3,756	6,511	5,360	5,601	2,385	1,552
5041 Longevity Pay	3,200	2,543	1,452	1,709	1,468	1,549
5042 Sick Leave Payout		1,938				
5043 Fire Retro Pay		33,665		1,711		
5044 Out of Class Pay	53,916	67,774	65,401	56,838	52,747	49,232
5045 FLSA-Regular @ .5	39,361	42,451	45,428	41,995	41,984	43,028
5081 Health Insurance	373,244	347,990	348,028	326,719	325,136	318,611
5082 Dental Insurance	22,480	24,167	23,776	20,276	18,113	18,687
5083 Life Insurance	2,602	3,232	3,278	2,929	1,992	2,096
5085 Pension	188,602	219,425	218,276	228,786	205,086	201,978
5086 FICA	7,454	8,535	8,755	8,027	7,242	7,808
5087 Medicare Tax	25,774	28,183	27,784	27,093	26,782	25,617
5089 Employee Assistance Program	1,114	1,048	1,061	1,055	1,023	1,019
5090 Worker's Compensation	71,215	71,401	55,491	47,211	43,168	37,636
5091 PEHP	37,258	45,313	51,741	42,834	45,034	45,091
10 Personal Services	2,496,134	2,879,528	2,839,004	2,849,831	2,665,789	2,621,241
11 Materials & Supplies						
5221 Office Supplies	508	3,339	2,337	801	757	336
5250 Education & Training Mat'l					453	243
5251 Fuel & Oil					237	
5252 Diesel Fuel	51,347	63,725	50,505	55,859	64,370	52,691
5254 Fuel/Oil Serv Vehicles					611	845
5257 Medical Supplies	171,328	207,986	237,181	231,860	209,504	180,254
5258 Media/Publications						75
5259 Other Oper Supplies	2,875	1,976	2,850	157	795	1,187
5261 Postage	365	218	250	277	286	96
5322 Auto/Truck Repair Supplies	41,729	10,336	18,852	28,596	14,923	19,604

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	2012-13 Y-T-D	2011-12 Actual	2010-11 Actual	2009-10 Actual	2008-09 Actual	2007-08 Actual
00550 EMS Enterprise						
05 Fire & Rescue						
11 Materials & Supplies						
5328 Misc Small Hardware	16		21	48	24	
5330 Other Equip Repair Supplies	2,452	1,727	779	280		312
5332 Sand, Cement & Brick				94		
5334 Tires	7,811	920	4,314	5,169	4,327	4,344
5420 Minor Equipment		2,922	984	136	312	237
5421 Safety Equipment	11,716		110			
11 Materials & Supplies	290,147	293,149	318,183	323,277	296,599	260,224
12 Other Services & Charges						
5621 Misc Contractual Services	30,331	36,345	39,993	36,461	43,059	56,961
5624 Auditing Service	10,575	10,200	9,500	8,900	8,400	8,000
5628 Consultant Services	2,483					
5631 Data Processing Service	44,869	71,739	25,922	17,916	29,756	48,414
5644 Medical Services	7,273		317		160	
5675 Storage Charges	61	141	269	529	477	457
5676 Medical Dir/Oversight	104,250	6,415	8,773	8,596	8,200	9,200
5679 Collection Fees	234,511	193,766	253,765	255,721	281,397	272,253
5727 Other Travel	97					
5728.01 Registration	1,925	2,300	1,796	1,675	349	85
5728.02 Airfare	554	1,339	753	1,019		
5728.03 Hotel	2,004	2,008	2,178	2,964	1,441	
5728.04 Meals	409	600	715	858	254	
5728.06 Other Transportation	404	30	210	217		
5728.07 Misc Travel Costs			21		32	
5763 Printing	2,163		593		196	546
5764 Scanning	3,590	4,385	4,193	3,868	4,310	3,466
5765 Graphics/Design		40				
5781 Auto/Transit Phy Damage	6,732	3,799	4,593	4,900	4,836	7,122
5783 General Liability	6,584	5,274	5,547	5,979	5,654	3,982
5785 Auto/Transit Liability	3,064	2,109	2,488	2,311	2,545	2,306
5786 Property	972	1,074	1,130	1,112	1,026	953
5787 Worker's Comp Excess Cov	3,922	3,544	3,116	2,881	2,543	3,178
5793 Professional Liability	7,522	7,962	9,953	9,952	12,441	12,317
5794 Public Officials	32	31	39	39	44	46
5799 Long Term Disability	401	105	315	338	440	270
5829 Telephone	1,662	1,787	1,855	755		149
5853 Car & Truck Repairs	20,084	13,231	14,488	20,037	34,522	16,823
5858 Elec System Repair & Maint	63					
5859 Equip Maintenance Contracts	9,527	13,817	36,789	36,624	32,855	27,810
5866 Minor Equip Repairs	351					
5869 Other Equip Maint & Repair	359		135	520	462	
5873 Radio Maint & Repair	14,960	19,301	10,890	18,216	16,236	8,400
5874 Software Maintenance	2,394	5,642	1,882	3,446	847	2,159

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	2012-13 Y-T-D	2011-12 Actual	2010-11 Actual	2009-10 Actual	2008-09 Actual	2007-08 Actual
00550 EMS Enterprise						
05 Fire & Rescue						
12 Other Services & Charges						
5924 Rent of Machinery & Equip		4,500	2,250	1,125		
5952 Advertising/Media Serv	36		16		17	31
5955 Central Services	65,591	52,417	44,946	45,290	40,934	40,197
5961 Education & Training	908	778	796	596	407	153
5973 Memberships & Subscriptions	2,304	837	837	1,143	1,048	764
5977 Fees/Licenses/Titles/Permits						116
5980 Reimb To General Fund	18,330	24,373	18,397	20,070	29,805	24,373
5996 Credit Card/Bank Fees	2,571					
12 Other Services & Charges	613,771	489,986	509,460	514,058	564,693	550,531
13 Capital Outlay - Equipment						
6064 Cars & Trucks	46,544	328,418				
6069 Data Processing Equipment		9,785	39,019	8,137		
6072 Furniture & Fixtures		148		483		
6076 Miscellaneous Equipment	77,384		4,408			
6078 Office Equipment		5,109		330	71	
13 Capital Outlay - Equipment	123,928	343,460	43,427	8,950	71	
14 Capital Outlay - Improvements						
6132 Buildings		113,878				
14 Capital Outlay - Improvements		113,878				
15 Debt Service						
6233 Bd Trustee Pmt-Serv Chg	276				1,500	1,295
6238 Lease Principal	92,544	95,436			195,000	185,000
6239 Lease Interest	8,166	5,524			4,121	11,899
7805 Interest to General Fund	815	894	14,695	47,504	87,563	74,878
15 Debt Service	101,801	101,854	14,695	47,504	288,184	273,072
05 Fire & Rescue	3,625,781	4,221,855	3,724,769	3,743,620	3,815,336	3,705,068
00550 EMS Enterprise	3,625,781	4,221,855	3,724,769	3,743,620	3,815,336	3,705,068

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	2012-13 Y-T-D	2011-12 Actual	2010-11 Actual	2009-10 Actual	2008-09 Actual	2007-08 Actual
00010 General						
05 Fire & Rescue						
17 Transfer In						
9140 Cash Transfers In		8,245-				
17 Transfer In		8,245-				
38 Intergovernmental Revenue						
3304 State/Federal Aid -Operating	2,700-			6,704-		
38 Intergovernmental Revenue	2,700-			6,704-		
43 Reimbursement For Services						
3704 Fire Protection Agreement	66,988-	121,455-	709-	664-	659-	33,992-
3711 Reimb. For Services	665-	2,842-			1,604-	4,003-
43 Reimbursement For Services	67,653-	124,297-	709-	664-	2,263-	37,995-
47 Miscellaneous						
4030 Miscellaneous (Non-Taxable)	21-	254-	115-	1,010-	88-	6,915-
4042 Damage To Property	2,530-	7,950-	65,000-			677-
4101 Refunds - Prior Year	1,670-	5,467-	719-	86-		306-
4112 Misc. Commissions	860-		808-			
4159 Insurance Reimbursement		2,102-	2,101-	380-	523-	
47 Miscellaneous	5,081-	15,773-	68,743-	1,476-	611-	7,898-
48 Sale Of Assets						
4202 Sale Of Equipment	31-	41,884-	2,039-		1,570-	16,233-
4203 Sale Of Other Assets		10,714-	125-			
48 Sale Of Assets	31-	52,598-	2,164-		1,570-	16,233-
05 Fire & Rescue	75,465-	200,913-	71,616-	8,844-	4,444-	62,126-
00010 General	75,465-	200,913-	71,616-	8,844-	4,444-	62,126-

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	2012-13 Y-T-D	2011-12 Actual	2010-11 Actual	2009-10 Actual	2008-09 Actual	2007-08 Actual
00030 Donations						
05 Fire & Rescue						
17 Transfer In						
9140 Cash Transfers In	4,000-					
17 Transfer In	4,000-					
38 Intergovernmental Revenue						
3317 Miscellaneous Grant	6,500-					
38 Intergovernmental Revenue	6,500-					
39 Interest Income						
3403 Idle Fund Earned Interest	187-	657-	1,410-	2,254-	1,813-	1,388-
39 Interest Income	187-	657-	1,410-	2,254-	1,813-	1,388-
43 Reimbursement For Services						
3711 Reimb. For Services	2,845-			3,639-	11,340-	10,361-
43 Reimbursement For Services	2,845-			3,639-	11,340-	10,361-
46 Donations						
4301 Donations	23,399-	3,569-	4,445-	2,805-	7,778-	2,875-
46 Donations	23,399-	3,569-	4,445-	2,805-	7,778-	2,875-
47 Miscellaneous						
4101 Refunds - Prior Year	680-					
4166 CPR Training			50-			
47 Miscellaneous	680-		50-			
05 Fire & Rescue	37,611-	4,226-	5,905-	8,698-	20,931-	14,624-
00030 Donations	37,611-	4,226-	5,905-	8,698-	20,931-	14,624-

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	2012-13 Y-T-D	2011-12 Actual	2010-11 Actual	2009-10 Actual	2008-09 Actual	2007-08 Actual
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00185 Grants In Aid						
05 Fire & Rescue						
17 Transfer In						
9140 Cash Transfers In			167,666-			59,421-
9150 Intrafund Transfers In					1,605-	
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17 Transfer In			167,666-		1,605-	59,421-
38 Intergovernmental Revenue						
3304 State/Federal Aid -Operating	1,267,481-	1,924,160-	716,960-	1,876,534-	1,469,293-	1,212,986-
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38 Intergovernmental Revenue	1,267,481-	1,924,160-	716,960-	1,876,534-	1,469,293-	1,212,986-
47 Miscellaneous						
4101 Refunds - Prior Year		50-				
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47 Miscellaneous		50-				
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05 Fire & Rescue	1,267,481-	1,924,210-	884,626-	1,876,534-	1,470,898-	1,272,407-
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00185 Grants In Aid	1,267,481-	1,924,210-	884,626-	1,876,534-	1,470,898-	1,272,407-

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	2012-13 Y-T-D	2011-12 Actual	2010-11 Actual	2009-10 Actual	2008-09 Actual	2007-08 Actual
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00550 EMS Enterprise						
05 Fire & Rescue						
17 Transfer In						
9140 Cash Transfers In	8,403-		84,147-			
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17 Transfer In	8,403-		84,147-			
39 Interest Income						
7011 Idle Fund Earned Interest	2,518-	2,186-				
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39 Interest Income	2,518-	2,186-				
43 Reimbursement For Services						
3702 Misc. County Reimb.	53,585-	95,405-	102,692-	93,125-	60,000-	
3711 Reimb. For Services	4,313,452-	3,945,247-	4,335,755-	4,169,017-	4,163,780-	3,568,051-
3745 Bad Debt Collections	65,974-	11,433-	16,296-	47,497-	71,354-	65,095-
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43 Reimbursement For Services	4,433,011-	4,052,085-	4,454,743-	4,309,639-	4,295,134-	3,633,146-
47 Miscellaneous						
4101 Refunds - Prior Year		199-	61-			
4159 Insurance Reimbursement	1,493-	10,651-	22,812-		139-	
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47 Miscellaneous	1,493-	10,850-	22,873-		139-	
48 Sale Of Assets						
4202 Sale Of Equipment	8,148-	10,194-				
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48 Sale Of Assets	8,148-	10,194-				
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05 Fire & Rescue	4,453,573-	4,075,315-	4,561,763-	4,309,639-	4,295,273-	3,633,146-
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00550 EMS Enterprise	4,453,573-	4,075,315-	4,561,763-	4,309,639-	4,295,273-	3,633,146-

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	2012-13 Y-T-D	2011-12 Actual	2010-11 Actual	2009-10 Actual	2008-09 Actual	2007-08 Actual
00010 General						
04 Police						
38 Intergovernmental Revenue						
3315 Reimb. for BJA Grant					16,439-	89,060-
3325 LPS Share-Resource Officer	53,089-	185,681-	406,694-	76,352-	192,664-	120,000-
38 Intergovernmental Revenue	53,089-	185,681-	406,694-	76,352-	209,103-	209,060-
43 Reimbursement For Services						
3711 Reimb. For Services		130-	40-	20-	20-	
3742 Police Dept Records Charges	52,806-	79,095-	76,812-	69,614-	87,371-	97,601-
3742.01 LPD Accident Reports	87,615-					
43 Reimbursement For Services	140,421-	79,225-	76,852-	69,634-	87,391-	97,601-
46 Donations						
4301 Donations		261-				
46 Donations		261-				
47 Miscellaneous						
4030 Miscellaneous (Non-Taxable)				2,692-		
4040 Unclaimed Autos	9,553-	6,160	46,297-	18,550-	26,631-	14,517-
4041 Unclaimed Property	33,028-	35,094-	38,838-	49,862-	37,309-	34,222-
4100 Refunds - Current Year		1,424-			3,637-	158-
4101 Refunds - Prior Year	9,801-	14,364-	3,673-	24,205-	2,604-	1,555-
4162 Misc. Reimbursement						25-
47 Miscellaneous	52,382-	44,722-	88,808-	95,309-	70,181-	50,477-
04 Police	245,892-	309,889-	572,354-	241,295-	366,675-	357,138-
00010 General	245,892-	309,889-	572,354-	241,295-	366,675-	357,138-

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	2012-13 Y-T-D	2011-12 Actual	2010-11 Actual	2009-10 Actual	2008-09 Actual	2007-08 Actual
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00030 Donations						
04 Police						
17 Transfer In						
9140 Cash Transfers In			2,692-			5,000-
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17 Transfer In			2,692-			5,000-
39 Interest Income						
3403 Idle Fund Earned Interest	3,135-	9,371-	15,149-	21,906-	39,988-	14,431-
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39 Interest Income	3,135-	9,371-	15,149-	21,906-	39,988-	14,431-
46 Donations						
4301 Donations	41,965-	220,980-	138,488-	103,464-	172,318-	18,357-
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46 Donations	41,965-	220,980-	138,488-	103,464-	172,318-	18,357-
47 Miscellaneous						
4101 Refunds - Prior Year	35-					
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47 Miscellaneous	35-					
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04 Police	45,135-	230,351-	156,329-	125,370-	212,306-	37,788-
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00030 Donations	45,135-	230,351-	156,329-	125,370-	212,306-	37,788-

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00155 911 Communication						
04 Police						
17 Transfer In						
9120 Miscellaneous Transfers						167,000-
9130 City Operating Subsidy		2,421,415-	2,198,335-	2,163,999-	1,912,582-	1,760,963-
9150 Intrafund Transfers In		195,851-				

17 Transfer In		2,617,266-	2,198,335-	2,163,999-	1,912,582-	1,927,963-

37 Permits & Fees						
3220 Registration Fees	1,500-					
3244.01 911 Surcharge-from PSC				43,012-		15,082-
3244.02 911 Surcharge-Windstream	637,743-	949,752-	991,885-	1,044,978-	1,087,227-	1,131,165-
3244.03 911 Surcharge-NT & T	8,913-	11,468-			26,963-	47,755-
3244.04 911 Surcharge-Time Warner	199,941-	216,294-	204,043-	192,645-	168,374-	136,271-
3244.05 911 Surcharge-Misc.	49,595-	35,227-	41,492-	44,331-	25,119-	12,114-

37 Permits & Fees	897,692-	1,212,741-	1,237,420-	1,324,966-	1,307,683-	1,342,387-

38 Intergovernmental Revenue						
3303 FEMA Reimbursements				521-		
3304 State/Federal Aid -Operating			7,350-	9,833-		
3336 Co Sh. Of Communications	294,317-	150,371-	144,597-	140,421-	131,876-	123,767-
3380 State/Federal Aid -Capital	345,787-	289,798-	47,817-			75,963-

38 Intergovernmental Revenue	640,104-	440,169-	199,764-	150,775-	131,876-	199,730-

39 Interest Income						
3403 Idle Fund Earned Interest	3,055-	3,396-	2,371-	3,328-	7,071-	431-

39 Interest Income	3,055-	3,396-	2,371-	3,328-	7,071-	431-

43 Reimbursement For Services						
3702 Misc. County Reimb.				1,472-		
3711 Reimb. For Services		250-			108	

43 Reimbursement For Services		250-		1,472-	108	

46 Donations						
4301 Donations					300-	
4320 Non-Governmental Grants				2,300-		

46 Donations				2,300-	300-	

47 Miscellaneous						
4100 Refunds - Current Year			65-			
4101 Refunds - Prior Year	26-	9,462-	11,135-	235-	1,010-	2,179-

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	2012-13 Y-T-D	2011-12 Actual	2010-11 Actual	2009-10 Actual	2008-09 Actual	2007-08 Actual
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00155 911 Communication						
04 Police						
47 Miscellaneous						
47 Miscellaneous	26-	9,462-	11,200-	235-	1,010-	2,179-
48 Sale Of Assets						
4202 Sale Of Equipment			1,000-			
48 Sale Of Assets			1,000-			
04 Police	1,540,877-	4,283,284-	3,650,090-	3,647,075-	3,360,414-	3,472,690-
00155 911 Communication	1,540,877-	4,283,284-	3,650,090-	3,647,075-	3,360,414-	3,472,690-

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	2012-13 Y-T-D	2011-12 Actual	2010-11 Actual	2009-10 Actual	2008-09 Actual	2007-08 Actual
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00185 Grants In Aid						
04 Police						
17 Transfer In						
9140 Cash Transfers In		150,000-	130,997-	125,000-	95,193-	201,727-
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17 Transfer In		150,000-	130,997-	125,000-	95,193-	201,727-
38 Intergovernmental Revenue						
3304 State/Federal Aid -Operating	1,582,229-	1,900,783-	2,556,907-	955,473-	1,955,478-	1,267,871-
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38 Intergovernmental Revenue	1,582,229-	1,900,783-	2,556,907-	955,473-	1,955,478-	1,267,871-
47 Miscellaneous						
4101 Refunds - Prior Year	306-	87-		148-		
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47 Miscellaneous	306-	87-		148-		
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04 Police	1,582,535-	2,050,870-	2,687,904-	1,080,621-	2,050,671-	1,469,598-
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00185 Grants In Aid	1,582,535-	2,050,870-	2,687,904-	1,080,621-	2,050,671-	1,469,598-

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	2012-13 Y-T-D	2011-12 Actual	2010-11 Actual	2009-10 Actual	2008-09 Actual	2007-08 Actual
00655 Radio Maintenance						
04 Police						
38 Intergovernmental Revenue						
3303 FEMA Reimbursements				345-		
38 Intergovernmental Revenue				345-		
39 Interest Income						
7011 Idle Fund Earned Interest	1,206-	1,910-	1,359-	10,929-	5,106-	1,642-
39 Interest Income	1,206-	1,910-	1,359-	10,929-	5,106-	1,642-
41 Rental Income						
3505.01 Western Wireless-911	28,315-	31,483-	30,272-	29,108-	25,721-	26,999-
3505.06 AT & T-911 Tower	28,102-	31,286-	30,083-	28,926-	25,547-	24,564-
41 Rental Income	56,417-	62,769-	60,355-	58,034-	51,268-	51,563-
47 Miscellaneous						
4042 Damage To Property					4,178-	
4054 Radio Batt. Sales-NonTax	13,818-	7,887-	14,463-	10,313-	9,431-	9,991-
4055 Misc. Radio Parts-NonTax	13,660-	31,552-	17,685-	34,641-	116,607-	39,478-
4056 Radio Sales-NonTax	9,158-	28,260-	105,495-	56,572-	101,959-	50,967-
4101 Refunds - Prior Year			3,180-	2-		
4162 Misc. Reimbursement	152-	58-				
4163 Radio Maint. Contracts	344,259-	339,726-	348,943-	329,660-	401,083-	274,263-
47 Miscellaneous	381,047-	407,483-	489,766-	431,188-	633,258-	374,699-
55 Intra-Governmental (GASB 34)						
4416 Radio Battery Sales-Non Tax	8,753-	13,107-	22,640-	15,773-	14,634-	22,332-
4417 Misc Radio Parts-Non Tax	50,068-	99,338-	77,376-	35,968-	81,677-	73,114-
4418 Radio Sales-Non Tax		28,315-	6,968-	263,702-	891,594-	272,668-
4419 Misc Reimbursements	268-	79-				
4420 Radio Maintenance Contracts	532,184-	507,789-	452,667-	473,597-	462,611-	502,830-
55 Intra-Governmental (GASB 34)	591,273-	648,628-	559,651-	789,040-	1,450,516-	870,944-
04 Police	1,029,943-	1,120,790-	1,111,131-	1,289,536-	2,140,148-	1,298,848-
00655 Radio Maintenance	1,029,943-	1,120,790-	1,111,131-	1,289,536-	2,140,148-	1,298,848-

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	2012-13 Y-T-D	2011-12 Actual	2010-11 Actual	2009-10 Actual	2008-09 Actual	2007-08 Actual
00660 Police Garage						
04 Police						
17 Transfer In						
9140 Cash Transfers In			10,000-			33,333-
17 Transfer In			10,000-			33,333-
39 Interest Income						
7011 Idle Fund Earned Interest	8,257-	24,206-	36,847-	46,990-	49,263-	49,761-
39 Interest Income	8,257-	24,206-	36,847-	46,990-	49,263-	49,761-
43 Reimbursement For Services						
3735 Repair Of Vehicles	85,334-	40,474-	16,399-	48,507-	30,573-	32,665-
43 Reimbursement For Services	85,334-	40,474-	16,399-	48,507-	30,573-	32,665-
47 Miscellaneous						
4030 Miscellaneous (Non-Taxable)					370-	489-
4042 Damage To Property	68,746-	48,519-	63,277-	84,991-	43,407-	18,162-
4043 Mileage	254,349-	212,079-	267,926-	311,031-	346,490-	321,889-
4044 Vehicle Replacement	9,461-	65,754-		102,846-		
4046 Scrap Sales	2,281-	1,983-	1,991-	1,239-	3,288-	
4100 Refunds - Current Year	1,493-	649-	547-	893-	2,169-	69-
4101 Refunds - Prior Year		88-		60-		
4112 Misc. Commissions			5-			
47 Miscellaneous	336,330-	329,072-	333,746-	501,060-	395,724-	340,609-
48 Sale Of Assets						
7100 Gain On Disp. Of Assets	80,373-	134,806-	79,963-	11,087-	56,949-	59,635-
48 Sale Of Assets	80,373-	134,806-	79,963-	11,087-	56,949-	59,635-
55 Intra-Governmental (GASB 34)						
4406 Repair Of Vehicles	65,628-	122,133-	86,759-	91,315-	69,219-	61,232-
4413 Mileage	1,924,841-	2,439,024-	2,178,982-	2,092,359-	2,122,488-	1,969,634-
4414 Vehicle Replacement	1,123,278-	1,290,291-	1,155,498-	994,062-	718,936-	703,347-
55 Intra-Governmental (GASB 34)	3,113,747-	3,851,448-	3,421,239-	3,177,736-	2,910,643-	2,734,213-
04 Police	3,624,041-	4,380,006-	3,898,194-	3,785,380-	3,443,152-	3,250,216-
00660 Police Garage	3,624,041-	4,380,006-	3,898,194-	3,785,380-	3,443,152-	3,250,216-