



CITY OF AUSTIN
CONTROLLER'S OFFICE



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Object Code Detail Through 04/07/2015 For FY 2014

| Fund | Dept | Program | Activity | Budget | Current Bud | Expenditures | Encumbrances | Available | % Bud Oblg. |
|------|------|---------|----------|--------|----------------|----------------|--------------|----------------|-------------|
| 1000 | 8700 | 11AA | 1PKP | 3313 | \$1,741,588.00 | \$1,913,608.60 | \$7,075.96 | (\$179,096.56) | 110.28 |

| Object | Active? | YTD Expense Detail | Object Name | Current Bud | Expenditures | Encumbrances | Available | % Bud Oblg. |
|--------|---------|--------------------|--------------------------------|----------------|--------------|--------------|----------------|-------------|
| 5001 | Yes | 1 / 2 / 3 | Regular wages - full-time | \$58,280.00 | \$48,441.15 | \$0.00 | \$9,838.85 | 83.12 |
| 5005 | Yes | 1 / 2 / 3 | Overtime | \$0.00 | \$8,519.82 | \$0.00 | (\$8,519.82) | **** |
| 5007 | Yes | 1 / 2 / 3 | Regular wages - Civil Services | \$1,014,762.00 | \$839,460.51 | \$0.00 | \$175,301.49 | 82.72 |
| 5008 | Yes | 1 / 2 / 3 | Overtime - Civil Service | \$23,186.00 | \$24,169.16 | \$0.00 | (\$983.16) | 104.24 |
| 5009 | Yes | 1 / 2 / 3 | Shift differential-Civil Serv | \$43,200.00 | \$42,765.27 | \$0.00 | \$434.73 | 98.99 |
| 5018 | Yes | 1 / 2 / 3 | Holidays worked | \$0.00 | \$21,389.09 | \$0.00 | (\$21,389.09) | **** |
| 5020 | Yes | 1 / 2 / 3 | Vacation pay | \$0.00 | \$71,331.72 | \$0.00 | (\$71,331.72) | **** |
| 5021 | Yes | 1 / 2 / 3 | Holiday pay | \$0.00 | \$1,215.56 | \$0.00 | (\$1,215.56) | **** |
| 5022 | Yes | 1 / 2 / 3 | Accident pay | \$0.00 | \$4,688.78 | \$0.00 | (\$4,688.78) | **** |
| 5023 | Yes | 1 / 2 / 3 | Sick pay | \$0.00 | \$49,856.63 | \$0.00 | (\$49,856.63) | **** |
| 5026 | Yes | 1 / 2 / 3 | Stability pay | \$641.00 | \$651.04 | \$0.00 | (\$10.04) | 101.57 |
| 5028 | Yes | 1 / 2 / 3 | Terminal pay | \$0.00 | \$115,535.17 | \$0.00 | (\$115,535.17) | **** |
| 5032 | Yes | 1 / 2 / 3 | Personal holiday pay | \$0.00 | \$8,967.96 | \$0.00 | (\$8,967.96) | **** |
| 5035 | Yes | 1 / 2 / 3 | Administrative leave | \$0.00 | \$469.36 | \$0.00 | (\$469.36) | **** |
| 5036 | Yes | 1 / 2 / 3 | Emergency leave | \$0.00 | \$977.52 | \$0.00 | (\$977.52) | **** |
| 5039 | Yes | 1 / 2 / 3 | Comp time used | \$0.00 | \$5,860.86 | \$0.00 | (\$5,860.86) | **** |
| 5040 | Yes | 1 / 2 / 3 | Exception vacation | \$0.00 | \$42,156.57 | \$0.00 | (\$42,156.57) | **** |
| 5041 | Yes | 1 / 2 / 3 | Longevity pay-civil service | \$16,200.00 | \$18,150.00 | \$0.00 | (\$1,950.00) | 112.04 |
| 5112 | Yes | 1 / 2 / 3 | Higher class pay | \$0.00 | \$881.19 | \$0.00 | (\$881.19) | **** |
| 5113 | Yes | 1 / 2 / 3 | Educational incentive pay | \$19,320.00 | \$19,661.83 | \$0.00 | (\$341.83) | 101.77 |
| 5133 | Yes | 1 / 2 / 3 | Phone allowance | \$420.00 | \$397.56 | \$0.00 | \$22.44 | 94.66 |
| 5185 | Yes | 1 / 2 / 3 | Insurance-health/life/dental | \$152,068.00 | \$152,068.00 | \$0.00 | \$0.00 | 100.00 |
| 5190 | Yes | 1 / 2 / 3 | FICA tax | \$71,381.00 | \$75,833.52 | \$0.00 | (\$4,452.52) | 106.24 |
| 5191 | Yes | 1 / 2 / 3 | Medicare tax | \$16,714.00 | \$18,646.88 | \$0.00 | (\$1,932.88) | 111.56 |
| 5196 | Yes | 1 / 2 / 3 | Contribution to employees ret | \$10,491.00 | \$10,490.61 | \$0.00 | \$0.39 | 100.00 |
| 5199 | Yes | 1 / 2 / 3 | Contribution to police ret | \$222,996.00 | \$225,287.68 | \$0.00 | (\$2,291.68) | 101.03 |
| 5630 | Yes | 1 / 2 / 3 | Services-medical/surgical | \$18,192.00 | \$26,125.23 | \$0.00 | (\$7,933.23) | 143.61 |
| 5860 | Yes | 1 / 2 / 3 | Services-other | \$23,238.00 | \$14,710.98 | \$5,862.00 | \$2,665.02 | 88.53 |
| 6501 | Yes | 1 / 2 / 3 | Travel City Business | \$0.00 | \$254.81 | \$0.00 | (\$254.81) | **** |
| 6632 | Yes | 1 / 2 / 3 | Memberships | \$0.00 | \$0.00 | \$0.00 | \$0.00 | **** |
| 7123 | Yes | 1 / 2 / 3 | Building material | \$173.00 | \$228.36 | \$0.00 | (\$55.36) | 132.00 |
| 7425 | Yes | 1 / 2 / 3 | Medical/dental supplies | \$644.00 | \$159.08 | \$0.00 | \$484.92 | 24.70 |
| 7478 | Yes | 1 / 2 / 3 | Clothing/clothing material | \$0.00 | \$273.23 | \$0.00 | (\$273.23) | **** |
| 7482 | Yes | 1 / 2 / 3 | Food/Ice | \$18.00 | \$32.52 | \$0.00 | (\$14.52) | 180.67 |
| 7484 | Yes | 1 / 2 / 3 | Food/storage for animals | \$45,916.00 | \$59,588.62 | \$1,213.96 | (\$14,886.58) | 132.42 |
| 7500 | Yes | 1 / 2 / 3 | Office supplies | \$0.00 | \$41.36 | \$0.00 | (\$41.36) | **** |

| | | | | | | | | |
|------|-----|---------------------------|-----------------------------|----------------------------|------------|------------------------|----------------------------|--------|
| 7600 | Yes | 1 / 2 / 3 | Small tools/minor equipment | \$3,748.00 | \$4,320.97 | \$0.00 | (\$572.97) | 115.29 |
|------|-----|---------------------------|-----------------------------|----------------------------|------------|------------------------|----------------------------|--------|

