

Other Spec Funds & Grants

<u>Acct Code</u>	<u>Acct Name</u>	<u>09-10 Mayor's Transmitted</u>	<u>BOF Cuts</u>	<u>BOF Amended</u>
28421381100	Marinas/Salaries	142,591	(3,505)	139,086
28421381203	Marinas/Seasonal	51,442		51,442
28421381301	Marinas/Overtime	6,081		6,081
28421382100	Marinas/Medical & Life	32,693		32,693
28421382200	Marinas/Social Security	15,309	(268)	15,041
28421382500	Marinas/Unemployment Comp	1,777		1,777
28421383401	Marinas/Central Service Cost Allocation	23,134		23,134
28421383601	Marinas/Contracted Services	10,398		10,398
28421385240	Marinas/Pymts to Ins Fund	3,272		3,272
28421385301	Marinas/Telephone	1,680		1,680
28421385405	Marinas/Postage	662		662
28421385500	Marinas/Copying & Printing	1,293		1,293
28421386100	Marinas/Office Supplies	1,076		1,076
28421386202	Marinas/Water	6,919		6,919
28421386204	Marinas/Electric Utility	19,808		19,808
28421386603	Marinas/Building Maintenance	6,642		6,642
28421386604	Marinas/Grounds Maintenance	22,904		22,904
28421386700	Marinas/Small Tools & Replacement	4,539		4,539
28421387100	Marinas/Capital Outlay - Land & Improve	0		0
28421388301	Marinas/Bonded Principal	44,442		44,442
28421388302	Marinas/Bonded Interest	21,554		21,554
28421388400	Marinas/Misc Contingency	2,122		2,122
28421388909	Marinas/OSHA Safety Reg	950		950
	Budget Reduction	0		0
	Total Marinas	421,288	(3,773)	417,515
29421391100	Parking/Salaries	981,900	(31,782)	950,118
29421391203	Parking/Seasonal	220,107		220,107
29421391301	Parking/Overtime	75,685		75,685
29421391501	Parking/Clothing Allowance	7,400		7,400
29421391901	Parking/Differential	7,225		7,225
29421392100	Parking/Medical & Life	388,208		388,208
29421392200	Parking/Social Security	98,862	(2,431)	96,431
29421392500	Parking/Unemployment Comp	0		0
29421393202	Parking/Conf & Training	3,075		3,075
29421393401	Parking/Central Svc Cost Allocation	204,448		204,448
29421393405	Parking/Parking Ticket Processing	224,590		224,590
29421393411	Parking/Bank Fees - Credit Cards	28,241		28,241
29421393601	Parking/Contracted Services	465,694		465,694
29421394401	Parking/Facility Rental	42,000		42,000
29421395240	Parking/Pymts to Ins Fund	115,265		115,265
29421395301	Parking/Telephone	8,425		8,425
29421395302	Parking/Data Communications	4,200		4,200
29421395405	Parking/Postage	8,724		8,724
29421395500	Parking/Copying & Printing	9,214		9,214
29421396100	Parking/Office Supplies & Exp	4,319		4,319
29421396202	Parking/Water	2,712		2,712
29421396204	Parking/Electric-Util	190,938		190,938
29421396205	Parking/Natural Gas-Util	11,886		11,886
29421396601	Parking/Vehicle Maint	1,000		1,000
29421396603	Parking/Building Maint	2,957		2,957
29421396605	Parking/Equipment Maint	70,000		70,000
29421396613	Parking/Building Alteration	4,000		4,000
29421396700	Parking/Small Tools	8,718		8,718
29421396710	Parking/Non-Cap Comp Equip	0		0
29421396902	Parking/Uniforms	5,359		5,359
29421398301	Parking/Debt Svc-Principle	710,000		710,000
29421398302	Parking/Debt Svc-Interest	593,617		593,617
29421399002	Parking/Transfer to G. F.	1,368,816		1,368,816
	Budget Reduction	0	(20,000)	(20,000)
	Total Parking	5,867,585	(54,213)	5,813,372

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43426101100	EG Brennan/Salaries	346,306	(9,692)	336,614
43426101203	EG Brennan/Seasonal	206,525		206,525
43426101301	EG Brennan/Overtime	38,904		38,904
43426101901	EG Brennan/Differential	525		525
43426102100	EG Brennan/Medical & Life	106,622		106,622
43426102101	EG Brennan/Compensated Absences	969		969
43426102200	EG Brennan/Social Security	45,308	(741)	44,567
43426102500	EG Brennan/Unemployment Comp	22,718		22,718
43426103202	EG Brennan/Conf & Training	3,045		3,045
43426103401	EG Brennan/Central Svc Cost Allocat	53,447		53,447
43426103411	EG Brennan/Bank Fees - Credit Cards	6,495		6,495
43426103603	EG Brennan/Contract - Sonitrol	4,323		4,323
43426104400	EG Brennan/Equipment Rental	620		620
43426105101	EG Brennan/Gasoline	28,125		28,125
43426105240	EG Brennan/Pymts to Ins Fnd	3,093		3,093
43426105301	EG Brennan/Telephone	5,751		5,751
43426105405	EG Brennan/Postage	143		143
43426105500	EG Brennan/Copying & Printing	500		500
43426106100	EG Brennan/Office Supp & Exp	4,890		4,890
43426106202	EG Brennan/Water	43,990		43,990
43426106204	EG Brennan/Electric Utility	21,230		21,230
43426106205	EG Brennan/Natural Gas - Utility	12,306		12,306
43426106206	EG Brennan/Sewer-Utility	4,635		4,635
43426106501	EG Brennan/Supplies - Land	131,776		131,776
43426106603	EG Brennan/Building Maint	7,500		7,500
43426106604	EG Brennan/Grounds Maint	0		0
43426106605	EG Brennan/Equipment Maint	28,686		28,686
43426106700	EG Brennan/Small Tools & Replace	3,452		3,452
43426106710	EG Brennan/Non Cap Comp Equip	0		0
43426106801	EG Brennan/Laundry	3,819		3,819
43426106901	EG Brennan/Protective Clothing	1,368		1,368
43426106904	EG Brennan/Recreation Supplies	4,759		4,759
43426107100	EG Brennan/Cap Outlay-Land	0		0
43426107301	EG Brennan/Cap Outlay-Equip	11,024		11,024
43426108301	EG Brennan/Principle Expense	0		0
43426108302	EG Brennan/Interest Expense	19,712		19,712
43426108303	EG Brennan/Depreciation Expense	55,000		55,000
43426108400	EG Brennan/Misc Cont-Res Cap Proj	4,500		4,500
	Budget Reduction	0		0
	Total EG Brennan	1,232,066	(10,433)	1,221,633
42433201303	Extra Duty/Overtime	4,800,000		4,800,000
42433202100	Extra Duty/Medical & Life	0		0
42433202200	Extra Duty/Social Security	69,600		69,600
42433203601	Extra Duty/Contracted Services	150,524		150,524
42433205405	Extra Duty/Postage	0		0
42433205500	Extra Duty/Copying & Printing	0		0
42433209002	Extra Duty/Reimburse Gen'l Fund	471,076		471,076
	Budget Reduction	0		0
	Total Extra Duty	5,491,200	0	5,491,200

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94483412101	City Medical/Life Insurance Claims and Admin. Fees	37,883,000	(1,091,754)	36,791,246
93483429202	BOE Medical/Life Insurance Claims and Admin. Fees	30,777,912		30,777,912
95483115202	Risk/Property Insurance Premium	691,258		691,258
95483115203	Risk/Liability Insurance Premium	171,777		171,777
95483115204	Risk/Umbrella Insurance Premium	521,777		521,777
95483115206	Risk/Law Enforcement Insurance Premium	118,936		118,936
95483115207	Risk/Excess Compensation Premium	326,317		326,317
95483115208	Risk/Clinic Legal Liability Insurance Premium	0		0
95483115209	Risk/Public Officials Insurance Premium	36,587		36,587
95483115210	Risk/School Board Insurance Premium	14,000		14,000
95483115211	Risk/Nursing Home G/L Insurance Premium	152,859		152,859
95483115212	Risk/Crime Insurance Premium	9,676		9,676
95483115214	Risk/Marine Insurance Premium	24,770		24,770
95483115215	Risk/Senior Center Legal Liability Premium	14,643		14,643
95483115299	Risk/Miscellaneous Insurance Premium	366,859		366,859
95483118000	Risk/Reduction Non-Salary	0		0
95483213001	Risk/Prof Consultant	80,000		80,000
95483215251	Risk/Self Insurance Payments - Auto	215,464		215,464
95483215252	Risk/Self Insurance Payments - General Liab	625,185		625,185
95483215254	Risk/Self Insurance Payments - Fire	199,000		199,000
95483215257	Risk/Self Insurance Payments - Auto Physical Damage	40,000		40,000
95483215258	Risk/Self Insurance Payments - Traffic Signals	0		0
95483313001	Risk/Prof Svcs - Liability Claims Administration	0		0
95483313002	Risk/Prof Svcs - Workers' Comp Claims	0		0
95483313003	Risk/Prof Svcs - Other	0		0
95483313004	Risk/Safety & Loss Control Expense	0		0
95483313006	Risk/Legal Expenses	0		0
95483315216	Risk/WC 2nd Injury Fund Insurance Premium	510,000		510,000
95483315217	Risk/Prof Svcs - Workers' Comp Claims	270,000		270,000
95483315218	Risk/Prof Svcs - Other	0		0
95483315219	Risk/Safety & Loss Control Expense	4,000		4,000
95483315256	Risk/Self Insurance Payments - Workers' Comp	6,277,874		6,277,874
95483811100	Risk/Salaries	239,389	(14,267)	225,122
95483811301	Risk/Overtime	0		0
95483812100	Risk/Medical & Life	49,039		49,039
95483812200	Risk/Social Security	18,313	(1,091)	17,222
95483813001	Risk/Prof Consultant	0		0
95483813202	Risk/Conf & Training	250		250
95483813401	Risk/Central Service Cost Allocation	249,090		249,090
95483813601	Risk/Contracted Services	0		0
95483815101	Risk/Gasoline	500		500
95483815103	Risk/Travel	371		371
95483815240	Risk/Pymts to Ins Fnd	296		296
95483815301	Risk/Telephone	1,926		1,926
95483815405	Risk/Postage	615		615
95483815500	Risk/Copying & Printing	231		231
95483816100	Risk/Office Supplies & Exp	1,333		1,333
95483816605	Risk/Equipment Maint	461		461
95483816710	Risk/Non-Cap Comp Equip	3,000		3,000
95483818100	Risk/Dues & Fees	700		700
95483818909	Risk/OSHA Safety Requirement	2,050		2,050
	Budget Reduction	0		0
	Total Risk Management	79,899,458	(1,107,112)	78,792,346
	Grants	8,892,340		8,892,340
	Budget Reduction	0		0
	Total Grants	8,892,340	0	8,892,340
	TOTAL OTHER SPEC FUNDS & GRANTS	101,803,937	(1,175,531)	100,628,406