

Police Pension & Ret System
 Business Unit - 55700 - Detail Account
 FY-2017 Operating Budget Comparison Summary by Business Unit/Account
 as of January 23, 2017

OCPGL341
 23-JAN-2017
 10:14:33.000000_AM

55700 - Police Pension & Ret System
 Department: 1000001 - 8800001

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511110 Sals-Regular Pay	723,839	723,839	471,354.73	0.00	0.00	471,354.73	252,483.95	252,483.95	65.12	65.12
511210 Longevity Pay-State Employees	22,914	22,914	8,562.00	0.00	0.00	8,562.00	14,352.00	14,352.00	37.37	37.37
511230 Individ.Incent.Pay-Safety Awds	0	0	500.00	0.00	0.00	500.00	-500.00	-500.00	~	~
511270 Overtime Wages	0	0	1,425.07	0.00	0.00	1,425.07	-1,425.07	-1,425.07	~	~
511420 Excess Benefit Allowance	11,091	11,091	6,241.26	0.00	0.00	6,241.26	4,849.66	4,849.66	56.27	56.27
512110 Insur.Prem-Hlth-Life-State Pln	126,452	126,452	76,807.05	0.00	0.00	76,807.05	49,644.97	49,644.97	60.74	60.74
512210 Unemployment Compen.-Payroll	1,980	1,980	934.01	0.00	0.00	934.01	1,045.98	1,045.98	47.17	47.17
512310 Insur.Prem-Workers Comp.	1,400	1,400	1,407.83	0.00	0.00	1,407.83	-7.79	-7.79	100.56	100.56
513110 Employer Share-FICA	44,680	44,680	28,490.97	0.00	0.00	28,490.97	16,188.54	16,188.54	63.77	63.77
513120 Employer Share-MQFE/FICA	10,656	10,656	6,883.54	0.00	0.00	6,883.54	3,772.90	3,772.90	64.60	64.60
513230 Employer Share OPERS	138,959	138,959	77,663.76	0.00	0.00	77,663.76	61,294.80	61,294.80	55.89	55.89
513260 Employee Def.Incentive Svg Pln	2,065	2,065	0.00	0.00	0.00	0.00	2,065.32	2,065.32	0.00	0.00
513280 Employer Match-AdFeeSt.Annuity	3,151	3,151	1,906.10	0.00	0.00	1,906.10	1,244.50	1,244.50	60.50	60.50
513290 St.Match-Ad Fee-Def Contr	0	0	645.91	0.00	0.00	645.91	-645.91	-645.91	~	~
513300 Ret.Savings-Def Contr Plan	0	0	876.59	0.00	0.00	876.59	-876.59	-876.59	~	~
515010 Offices Of Lawyers	204,536	204,536	37,886.17	96,649.55	0.00	134,535.72	70,000.32	70,000.32	65.78	65.78
515060 Acctg,Tax,Books,Payroll Svc	80,750	80,750	43,172.57	37,577.43	0.00	80,750.00	-0.02	-0.02	100.00	100.00
515380 Other Computer Related Svc	29,800	29,800	5,820.61	33,838.84	0.00	39,659.45	-9,859.49	-9,859.49	133.09	133.09
515400 Admin Mgmt-Gen.Mgmt Consulting	1,025,000	1,025,000	274,998.35	675,001.65	0.00	950,000.00	75,000.04	75,000.04	92.68	92.68
515650 Investigation-Security Svcs	1,750	1,750	750.00	750.00	0.00	1,500.00	250.02	250.02	85.71	85.71
515700 Physicians-exc.Mental Hlth Spec	25,000	25,000	7,770.00	12,230.00	0.00	20,000.00	4,999.96	4,999.96	80.00	80.00
519130 Flexible Benefits-Adminis.	1,200	1,200	273.27	631.13	0.00	904.40	295.60	295.60	75.37	75.37
521110 In-State Mileage-Motor Vehicle	1,260	1,260	244.08	0.00	0.00	244.08	1,015.92	1,015.92	19.37	19.37
521120 In-State Meals-Subsistence Exp	600	600	51.00	0.00	0.00	51.00	549.00	549.00	8.50	8.50
521140 In-State Miscellaneous Charges	25	25	21.00	0.00	0.00	21.00	3.96	3.96	84.13	84.13
521210 Out of State Mileage-Priv.Veh.	480	480	34.56	0.00	0.00	34.56	445.44	445.44	7.20	7.20
521220 Out-of-State Transp.Charges	4,000	4,000	0.00	0.00	0.00	0.00	3,999.96	3,999.96	0.00	0.00
521230 Out-of-State Meals-Subsistence	3,100	3,100	382.00	0.00	0.00	382.00	2,717.96	2,717.96	12.32	12.32
521240 Out-of-State Local Transp.	1,800	1,800	0.00	0.00	0.00	0.00	1,800.00	1,800.00	0.00	0.00
521250 Out-of-State Misc.Charges	1,160	1,160	46.00	0.00	0.00	46.00	1,114.04	1,114.04	3.97	3.97
521260 Out-of-State Lodging	7,725	7,725	329.25	0.00	0.00	329.25	7,395.75	7,395.75	4.26	4.26
521310 Travel Reimb.-Non-State Empls.	14,850	14,850	7,163.06	0.00	0.00	7,163.06	7,686.94	7,686.94	48.24	48.24
522110 OutofSt Pur Trans Cst Agcy Dir	12,000	12,000	3,323.73	0.00	0.00	3,323.73	8,676.27	8,676.27	27.70	27.70
522130 OutofSt Pur Food Ldg Agcy Dir	13,000	13,000	2,644.60	0.00	0.00	2,644.60	10,355.36	10,355.36	20.34	20.34
522131 In-State Pur Food Ldg Agcy Dir	0	0	1,302.33	0.00	0.00	1,302.33	-1,302.33	-1,302.33	~	~
522150 Registration - Agency Direct	25,000	25,000	6,480.00	0.00	0.00	6,480.00	18,519.96	18,519.96	25.92	25.92
531110 Freight Expenses	200	200	0.00	200.00	0.00	200.00	0.04	0.04	99.98	99.98
531120 Postage	10,000	10,000	3,000.00	7,000.00	0.00	10,000.00	-0.04	-0.04	100.00	100.00
531130 Telecommunication Services	18,829	18,829	8,986.28	11,218.84	2,400.00	22,605.12	-3,776.16	-3,776.16	120.06	120.06
531150 Printing & Binding Contrs	10,000	10,000	1,333.00	9,145.00	0.00	10,478.00	-478.04	-478.04	104.78	104.78
531170 Informational Service	4,100	4,100	2,465.00	0.00	0.00	2,465.00	1,635.04	1,635.04	60.12	60.12
531180 Bank Service Charges	960	960	382.63	577.37	0.00	960.00	0.00	0.00	100.00	100.00
531230 ERP System Services	1,800	1,800	861.18	866.82	0.00	1,728.00	72.00	72.00	96.00	96.00

Police Pension & Ret System
 Business Unit - 55700 - Detail Account
 FY-2017 Operating Budget Comparison Summary by Business Unit/Account
 as of January 23, 2017

OCPGL341
 23-JAN-2017
 10:14:33.000000_AM

55700 - Police Pension & Ret System
 Department: 1000001 - 8800001

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
531250 Licenses, Permits, etc.	1,164	1,164	263.50	0.00	0.00	263.50	900.47	900.47	22.64	22.64
531260 Membership in Organizations	3,960	3,960	3,935.00	1,150.00	0.00	5,085.00	-1,125.00	-1,125.00	128.41	128.41
531310 Prem-Property or Liab.Insur.	1,300	1,300	1,321.00	0.00	0.00	1,321.00	-21.01	-21.01	101.62	101.62
531600 Misc.Administrative Fee	55	55	0.00	0.00	0.00	0.00	54.99	54.99	0.00	0.00
532110 Rent of Office Space	88,502	88,502	51,626.12	36,875.80	0.00	88,501.92	0.12	0.12	100.00	100.00
532140 Rent-Equipment And Machinery	12,059	12,059	6,714.07	5,334.17	0.00	12,048.24	10.77	10.77	99.91	99.91
533130 Mtce-Rep.-Tel.Equip-Vendor	0	0	210.00	0.00	0.00	210.00	-210.00	-210.00	~	~
533140 Mtce-Rep.-DP Equip-Vendor	6,090	6,090	822.95	1,831.45	0.00	2,654.40	3,435.63	3,435.63	43.59	43.59
533150 Mtce-Rep.-Dp Software-Vendors	177,667	177,667	74,518.28	0.00	0.00	74,518.28	103,148.74	103,148.74	41.94	41.94
533180 Housekpg/Janit./Sanit.Sup,Mat	250	250	92.58	0.00	0.00	92.58	157.41	157.41	37.03	37.03
534110 Food,Other Kitchen Sup.,Mat'ls	150	150	0.00	0.00	0.00	0.00	150.03	150.03	0.00	0.00
534260 Medical Supplies And Materials	50	50	34.14	0.00	0.00	34.14	15.84	15.84	68.31	68.31
536110 Meeting Refreshments	2,500	2,500	1,284.53	1,324.30	0.00	2,608.83	-108.87	-108.87	104.35	104.35
536130 Office Supplies Non-Expendable	1,100	1,100	35.44	0.00	0.00	35.44	1,064.60	1,064.60	3.22	3.22
536140 Office Supplies (Expendable)	8,520	8,520	734.76	0.00	0.00	734.76	7,785.24	7,785.24	8.62	8.62
536150 Data Processing Supplies	2,500	2,500	1,310.52	0.00	0.00	1,310.52	1,189.44	1,189.44	52.42	52.42
536170 Food and Catering Service	2,000	2,000	2,089.33	0.00	0.00	2,089.33	-89.32	-89.32	104.47	104.47
541110 Office Furniture & Equipment	3,000	3,000	180.44	0.00	0.00	180.44	2,819.56	2,819.56	6.01	6.01
541120 Data Processing Equipment	8,000	8,000	1,767.65	0.00	2,000.00	3,767.65	4,232.39	4,232.39	47.10	47.10
541130 Data Processing Software	0	0	0.00	924.00	924.00	1,848.00	-1,848.00	-1,848.00	~	~
541230 Equip-Telecommunications	0	0	8,110.21	0.00	0.00	8,110.21	-8,110.21	-8,110.21	~	~
542120 Library Resources-Textbooks	500	500	0.00	500.00	0.00	500.00	0.04	0.04	99.99	99.99
552140 Incentive Awards	1,500	1,500	879.00	0.00	0.00	879.00	621.00	621.00	58.60	58.60
601100 AFP Encumbrances	0	0	0.00	75,560.53	0.00	75,560.53	-75,560.53	-75,560.53	~	~
Totals	2,906,978	2,906,978	1,249,349.01	1,009,186.88	5,324.00	2,263,859.89	643,118.09	643,118.09	77.88	77.88
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
20000 Police Pens & Retirement Fund	2,906,978	2,906,978	1,249,349.01	1,009,186.88	5,324.00	2,263,859.89	643,118.09	643,118.09	77.88	77.88
Totals	2,906,978	2,906,978	1,249,349.01	1,009,186.88	5,324.00	2,263,859.89	643,118.09	643,118.09	77.88	77.88