

CITY OF HUNTINGTON PARK
 BUDGET EXPENDITURE WORKSHEET
 2002/2003 2003/2004 2003/2004
 ACTUAL EXPEN ADJUST BUDGET 6mo. ACTUAL

11 GENERAL FUND 010 MAYOR & COUNCIL

SALARIES AND WAGES

4001 SALARIES & WAGES REGULAR	74189.05	106267.00	36208.84	92790.00	107947.00	107947.00
4002 SALARIES & WAGES - P/T TEMP	0.00	0.00	0.00	0.00	0.00	0.00
4009 CAR POOL PAY	0.00	0.00	0.00	0.00	0.00	0.00
4010 BI-LINGUAL PAY	646.72	0.00	0.00	0.00	0.00	0.00
4011 O/T REGULAR	68.80	0.00	0.00	0.00	0.00	0.00
4013 WORKERS COMP. TRANSFER OUT	3000.00	4104.00	2052.00	2052.00	6121.00	6121.00
4015 FRINGE BENEFITS TRANSFER OUT	21325.00	14844.00	7422.00	7422.00	17436.00	17436.00
4018 MEDICARE	2274.14	0.00	1253.43	1500.00	1700.00	1700.00
4022 SICK LEAVE BUY BACK	0.00	0.00	561.43	561.00	0.00	0.00
TOTAL SALARIES AND WAGES	101503.71	125217.00	47497.70	104325.00	133204.00	133204.00

MAINTENANCE AND OPERATIONS

4105 HEALTH ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
4106 HEALTH INSURANCE OPT-OUT	0.00	0.00	0.00	0.00	0.00	0.00
4115 OFFICE EQUIP. - O.S. & M.	2134.38	2500.00	511.29	1000.00	2500.00	2500.00
4122 DEPT. SUPPLIES & EXPENSE	25675.79	30000.00	18087.93	20000.00	7500.00	7500.00
4128 CONTRACTUAL SERVICES	3305.40	3500.00	2885.50	4765.00	4900.00	4900.00
4132 INSURANCE LIAB. TRANSFER OUT	10000.00	16247.00	8123.50	16247.00	14734.00	14734.00
4135 MEMBERSHIPS & MEETINGS	1093.21	0.00	142.66	0.00	0.00	0.00
4159 TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
4181 TRAVEL & MEETING (CUNNINGHAM)	1147.22	0.00	0.00	0.00	0.00	0.00
4182 TRAVEL & MEETING (ESCARENO)	13801.47	6000.00	7056.45	12000.00	6000.00	6000.00
4183 TRAVEL & MEETING (GJEVARA)	-650.00	0.00	0.00	0.00	0.00	0.00
4184 TRAVEL & MEETING (LOJA)	1995.00	6000.00	0.00	800.00	6000.00	6000.00
4185 TRAVEL & MEETING (MAES)	3088.22	0.00	0.00	0.00	0.00	0.00
4188 TRAVEL & MEETING (HERNANDEZ)	6076.31	6000.00	3256.98	6500.00	6000.00	6000.00
4189 TRAVEL & MEETING (GOMEZ)	4702.99	6000.00	2571.88	6000.00	6000.00	6000.00
4190 TRAVEL & MEETING (NOGUEZ)	3005.91	4000.00	136.45	4200.00	6000.00	6000.00
TOTAL MAINTENANCE AND OPERATIONS	75375.90	80247.00	42772.64	71512.00	59634.00	59634.00

CAPITAL OUTLAY

4304 EQUIPMENT	1057.28	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	1057.28	0.00	0.00	0.00	0.00	0.00

TOTAL FOR PROGRAM

TOTAL FOR PROGRAM	177936.89	205464.00	90270.34	175837.00	192838.00	192838.00
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