

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

2003/2004
 EST ACTUAL

2004/2005
 REQUESTED

11 GENERAL FUND
 SALARIES AND WAGES

650 PRE-SCHOOL

4001 SALARIES & WAGES REGULAR	59251.22	63798.00	31183.67	63798.00	0.00	0.00
4003 POTENTIAL SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00
4008 ACTING	0.00	0.00	0.00	0.00	0.00	0.00
4010 BI-LINGUAL PAY	1778.02	1800.00	860.55	1800.00	0.00	0.00
4011 O/T REGULAR	0.00	0.00	425.49	200.00	0.00	0.00
4012 O/T CODE 10	0.00	0.00	0.00	0.00	0.00	0.00
4013 WORKERS COMP. TRANSFER OUT	4000.00	2464.00	1232.00	2464.00	0.00	0.00
4014 PREMIUM PAY	0.00	0.00	0.00	0.00	0.00	0.00
4015 FRINGE BENEFITS TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
4018 MEDICARE	868.59	750.00	539.73	1100.00	0.00	0.00
4019 UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
4022 SICK LEAVE BUY BACK	1313.32	0.00	1313.32	1313.00	0.00	0.00
TOTAL SALARIES AND WAGES	67211.15	68812.00	35554.76	70675.00	0.00	0.00

MAINTENANCE AND OPERATIONS

4105 HEALTH ALLOWNACE	0.00	0.00	0.00	0.00	0.00	0.00
4106 HEALTH INSURANCE OPT-OUT	0.00	600.00	1933.24	4000.00	0.00	0.00
4122 DEPT. SUPPLIES & EXPENSE	2486.65	3075.00	2016.67	3500.00	0.00	0.00
4132 INSURANCE LIAB. TRANSFER OUT	10000.00	9754.00	4877.00	9754.00	0.00	0.00
TOTAL MAINTENANCE AND OPERATIONS	12486.65	13429.00	8826.91	17254.00	0.00	0.00

TOTAL FOR PROGRAM

TOTAL FOR PROGRAM	79697.80	82241.00	44381.67	87929.00	0.00	0.00
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