

Public safety emergency radio system
 Financial status report for independent citizen committees
 MFSP/S00002

Account	Description	Current budget	LTD actuals March 2011	2nd quarter (Apr - Jun 2011) expenses prior to closing*	LTD actuals (through June 2011) prior to closing*	Remaining balance*
Requirements						
511100	Full-time Employees	\$1,000,993	\$229,051	\$37,982	\$267,033	\$733,960
511300	Part-time Employees	\$0	\$1	\$0	\$1	(\$1)
512000	Overtime	\$0	\$134	(\$134)	(\$0)	\$0
513000	Premium Pay	\$21	\$31	\$9	\$40	(\$19)
514000	Benefits	\$338,645	\$68,182	\$10,919	\$79,101	\$259,544
Total	Personnel Services	\$1,339,659	\$297,399	\$48,777	\$346,176	\$993,484
521000	Professional Services	\$13,953,258	\$2,280,145	\$1,676,191	\$3,956,336	\$9,996,922
522000	Utilities	\$0	\$0	\$0	\$0	\$0
523000	Equipment Rental	\$0	\$0	\$0	\$0	\$0
524000	Repair & Maintenance Services	\$0	\$0	\$0	\$0	\$0
529000	Miscellaneous Services	\$5,048	\$27,300	\$0	\$27,300	(\$22,252)
531000	Office Supplies	\$0	\$113	\$0	\$113	(\$113)
532000	Operating Supplies	\$1,123,434	\$2,250,368	\$225	\$2,250,593	(\$1,127,159)
532350	Computer Supplies - software	\$0	\$9,040	\$0	\$9,040	(\$9,040)
532355	Computer Supplies - hardware	\$0	\$4,677	\$0	\$4,677	(\$4,677)
533000	Repair & Maintenance Supplies	\$0	\$0	\$0	\$0	\$0
534000	Minor Equipment & Tools	\$19,155,461	\$67,434	\$14,501	\$81,935	\$19,073,526
535000	Clothing & Uniforms	\$0	\$0	\$0	\$0	\$0
539000	Other commodities (external)	\$0	\$0	\$0	\$0	\$0
541000	Education	\$7,589	\$89	\$0	\$89	\$7,500
542000	Travel (In-town/Out-of-town)	\$21,300	\$19,435	\$3,581	\$23,016	(\$1,716)
544000	Space Rental	\$0	\$0	\$0	\$0	\$0
548000	Operating Lease	\$0	\$0	\$0	\$0	\$0
549000	Miscellaneous	\$60,000	\$4,939	\$5,310	\$10,249	\$49,751
Total	External Materials & Services	\$34,326,090	\$4,663,540	\$1,699,808	\$6,363,348	\$27,962,742
651100	Fleet Services	\$0	\$0	\$0	\$0	\$0
651200	Printing & Distribution	\$176	\$176	\$0	\$176	\$0
651300	Facilities Services	\$0	\$0	\$0	\$0	\$0
651400	EBS Services	\$0	\$0	\$0	\$0	\$0
651500	Technology Services	\$825,540	\$464,725	\$24,180	\$488,905	\$336,635
651600	Insurance	\$0	\$0	\$0	\$0	\$0
652000	Bureau to Bureau Interagencies	\$0	\$0	\$0	\$0	\$0
Total	Internal Materials & Services	\$825,716	\$464,901	\$24,180	\$489,081	\$336,635
563000 / 599630	Capital Equipment	\$12,440,000	\$0	\$0	\$0	\$12,440,000
Total	Capital Outlay	\$12,440,000	\$0	\$0	\$0	\$12,440,000
551000	Debt Retirement	\$0	\$0	\$0	\$0	\$0
555000	Debt Interest	\$0	\$0	\$0	\$0	\$0
557000	Debt Issuance	\$0	\$0	\$0	\$0	\$0
571100	General Operating Contingency	\$1,455,675	\$0	\$0	\$0	\$1,455,675
573000	Equipment Cash Transfers	\$0	\$0	\$0	\$0	\$0
650010 / 589961	General Fund Overhead	\$0	\$0	\$0	\$0	\$0
650020 / 589964	Other Cash Transfers	\$0	\$0	\$0	\$0	\$0
Total	Other	\$1,455,675	\$0	\$0	\$0	\$1,455,675
Grand Total		\$50,387,140	\$5,425,840	\$1,772,765	\$7,198,605	\$43,188,536
Resources						
GO bonds		\$38,940,000	\$2,374,901	\$1,491,872	\$3,866,773	\$35,073,227
BTS cash		\$10,000,000	\$2,003,366	\$8,891	\$2,012,256	\$7,987,744
PSSRP cash		\$421,007	\$421,007	\$0	\$421,007	\$0
Grants		\$1,026,133	\$626,566	\$272,002	\$898,568	\$127,565
Total		\$50,387,140	\$5,425,840	\$1,772,765	\$7,198,605	\$43,188,536

* Last month of quarter not yet closed