

Budget Transaction Report

Report by Budget Transactions - 2012 - City Council

G/L Account Number	Transaction	Number of Units	Cost per Unit	Total Amount
<u>Expense</u>				
Fund: 01 - General Fund				
Department: 03 - Building Maintenance				
Sub-Department: 000 - Non Sub-Department				
Account: 4905 - Purchases-Mach & Equipment				
	PBNB Loan Payment - Elevator Upgrades 2009	1.00	18,000.00	18,000.00
	Account Total: Purchases-Mach & Equipment	1 Transaction		\$18,000.00
	Sub-Department Total: Non Sub-Department			\$18,000.00
	Department Total: Building Maintenance			\$18,000.00
Department: 06 - Fire				
Sub-Department: 110 - Administration				
Account: 4604 - Conventions & Conferences				
	Ark Fire Chiefs Convention	1.00	1,000.00	1,000.00
	Arson Training Seminar	1.00	1,000.00	1,000.00
	Education Training Seminars	1.00	500.00	500.00
	Executive Fire Office Class	1.00	300.00	300.00
	Fire Department Instructor Conference	1.00	1,500.00	1,500.00
	Fire Rescue International Conference	1.00	1,500.00	1,500.00
	SW Fire Chiefs Convention	1.00	1,000.00	1,000.00
	UAPB / Seark Booth	1.00	200.00	200.00
	Account Total: Conventions & Conferences	8 Transactions		\$7,000.00
Account: 4610 - Dues & Subscriptions				
	AR Assoc. of Fire Chiefs	4.00	40.00	160.00
	Arkansas Fire Marshal Association	1.00	20.00	20.00
	Certified Fire & Explosion Investigator	1.00	170.00	170.00
	County Mutual Aid Dues	1.00	35.00	35.00
	Fire Chief Magazine Subscription	1.00	94.00	94.00
	Fire House Magazine Subscription	1.00	52.00	52.00
	IAAI	1.00	20.00	20.00
	Int. Assoc. Fire Chiefs	2.00	209.00	418.00
	NFPA Dues	1.00	150.00	150.00
	Safety Officer Association	1.00	85.00	85.00
	Account Total: Dues & Subscriptions	10 Transactions		\$1,204.00

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G/L Account Number	Transaction	Number of Units	Cost per Unit	Total Amount
Account: 4902 - Purchase Auto	Vehicle Payment on Lease Program F150 Ford	1.00	4,915.00	4,915.00
Account Total: Purchase Auto	1 Transaction			\$4,915.00
Account: 4905 - Purchases-Mach & Equipment	Station 1 - Lumber for Turnout Rack & Paint	1.00	250.00	250.00
	Station 1 - Recliners for Dining Room	3.00	300.00	900.00
	Station 1 Remove & Replace Floor in Alarm Rm (labor & materials)	1.00	709.00	709.00
	Station 2 - New Living Room Furniture	1.00	1,370.00	1,370.00
	Station 4 - Couch, Loveseat, & Chair	1.00	1,810.00	1,810.00
	Station 4 - Kitchen Table w/ Four Chairs	1.00	615.00	615.00
	Station 4 - Paint & Supplies for Inside the Station	1.00	370.00	370.00
	Station 5 - Concrete for Driveway Repair (street dept doing wrk)	1.00	500.00	500.00
	Station 5 - Paint & Supplies for Engine Bay	1.00	500.00	500.00
	Station 6 - Floor Buffer	1.00	1,050.00	1,050.00
	Station 6 - Kitchen Table w/ Four Chairs	1.00	615.00	615.00
	Station 6 - Rear Outside Faucet Replacement	1.00	500.00	500.00
	Station 7 - Living Sofa	1.00	1,000.00	1,000.00
	Station 7 - Office Desk& Wall Unit	1.00	1,000.00	1,000.00
Account Total: Purchases-Mach & Equipment	14 Transactions			\$11,189.00
Account: 4908 - Capital Purchases	Fire Hose	1.00	10,000.00	10,000.00
	Quint Fire Truck - PBNB Annual Payment (50k in Act 833)	1.00	16,000.00	16,000.00
Account Total: Capital Purchases	2 Transactions			\$26,000.00
Sub-Department Total: Administration				\$50,308.00
Sub-Department: 450 - Training				
Account: 4603 - Training Expense	Citizen Fire Academy	1.00	2,000.00	2,000.00
	Cleaning & Maintenance Supplies	1.00	750.00	750.00
	EMS Training Manuals	1.00	1,500.00	1,500.00
	IFSTA Training Manuals	1.00	1,500.00	1,500.00

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G/L Account Number	Transaction	Number of Units	Cost per Unit	Total Amount
	Office Supplies	1.00	1,000.00	1,000.00
	Personnel Fireground Com & Opers using Outside Resources	1.00	2,250.00	2,250.00
	Public Relations Projects	1.00	3,000.00	3,000.00
	STock Training Academy Library w/ Training Videos & DVDS	1.00	1,000.00	1,000.00
	Training for Staff Training	1.00	2,000.00	2,000.00
Account Total: Training Expense	9 Transactions			\$15,000.00
Sub-Department Total: Training				\$15,000.00
Sub-Department: 604 - Fire Prevention				
Account: 4608 - Fire Prevention Program				
	5th Grade Education Program	1.00	2,000.00	2,000.00
	Fire Prevention Materials for Fair	1.00	2,000.00	2,000.00
	Fire Prevention Programs	1.00	7,000.00	7,000.00
	Fire Prevention Reference Materials	1.00	5,000.00	5,000.00
	Fire Prevention Staff Training	1.00	2,000.00	2,000.00
	Fire Safety House	1.00	1,000.00	1,000.00
	Forms-Inspections, Home Survey, Placards	1.00	1,000.00	1,000.00
	Office Supplies	1.00	1,000.00	1,000.00
Account Total: Fire Prevention Program	8 Transactions			\$21,000.00
Sub-Department Total: Fire Prevention				\$21,000.00
Department Total: Fire				\$86,308.00
Department: 08 - Police				
Sub-Department: 110 - Administration				
Account: 4001 - Salaries				
	2009 Dodge Chargers-continuation	1.00	39,180.00	39,180.00
	2009 Ford F150-continuation	1.00	4,915.00	4,915.00
	Lease continuation	1.00	31,485.00	31,485.00
Account Total: Salaries	3 Transactions			\$75,580.00
Account: 4132 - Auto Lease Payments				
	Lease Continuation - Simmons	1.00	31,485.00	31,485.00
	Lease Continuation - Simmons	1.00	32,673.00	32,673.00
	Lease Continuation - Ford Credit	1.00	39,180.00	39,180.00

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	New Leases-	4.00	8,000.00	32,000.00
Account Total: Auto Lease Payments	4 Transactions			\$135,338.00
Account: 4604 - Conventions & Conferences				
	AACP-Ar State Chief's of Police Conference	4.00	250.00	1,000.00
	Ark. Polygraph Assoc. Conference	2.00	150.00	300.00
	IACP-National Chief's of Police Conference	1.00	1,000.00	1,000.00
	NIOA-Public Information Officers Conference	1.00	200.00	200.00
	NOBLE Law enforcement conference	1.00	1,000.00	1,000.00
Account Total: Conventions & Conferences	5 Transactions			\$3,500.00
Account: 4610 - Dues & Subscriptions				
	AACP annual membership	4.00	150.00	600.00
	Ark Polygraph Assoc annual dues	2.00	100.00	200.00
	IACP Annual Membership dues	2.00	100.00	200.00
	NIOA anual membership dues	2.00	175.00	350.00
	NOBLE Annual Membership	3.00	150.00	450.00
Account Total: Dues & Subscriptions	5 Transactions			\$1,800.00
Sub-Department Total: Administration				\$216,218.00
Sub-Department: 210 - Detective/Crime Lab Division				
Account: 4905 - Purchases-Mach & Equipment				
	Generator for Crime Scene Tech Div	1.00	3,300.00	3,300.00
Account Total: Purchases-Mach & Equipment	1 Transaction			\$3,300.00
Sub-Department Total: Detective/Crime Lab Division				\$3,300.00
Sub-Department: 310 - Patrol				
Account: 4905 - Purchases-Mach & Equipment				
	Crime Scene Tape	1.00	1,500.00	1,500.00
	Stop Stick sets	10.00	400.00	4,000.00
Account Total: Purchases-Mach & Equipment	2 Transactions			\$5,500.00
Sub-Department Total: Patrol				\$5,500.00
Sub-Department: 430 - Service				
Account: 4104 - Data Processing				
	1 Terabyte hard drives	12.00	116.00	1,392.00
	ACIC monthly access fees	12.00	500.00	6,000.00

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G/L Account Number	Transaction	Number of Units	Cost per Unit	Total Amount
	ADSI Annual support renewal (Information system support)	1.00	50,875.00	50,875.00
	ADSI AVL & Archive software renewal (GPS system)	1.00	6,750.00	6,750.00
	ADSI Loan Payment	3.00	5,000.00	15,000.00
	ADSI-expungement software maintenance renewal	1.00	2,850.00	2,850.00
	AFIX Technologies annual software renewal-(fingerprints)	1.00	5,550.00	5,550.00
	Battery Backups	3.00	667.00	2,001.00
	Complete Computing-annual IT & Network support-40 hrs	1.00	3,240.00	3,240.00
	Dell Workstations	5.00	1,700.00	8,500.00
	Keyboards, mice & Misc. Hardware	1.00	270.00	270.00
	L1 Identity Solutions-annual renewal(Electronic fingerprints)	1.00	1,805.00	1,805.00
	LEA Database-annual renewal(IAD/OPS software)	1.00	300.00	300.00
	Leadsonline-(Detective software program) renewal	1.00	8,388.00	8,388.00
	Mailtrust/Rackspace-105 email-monthly fee	12.00	252.00	3,024.00
	Pine Bluff Cable-monthly internet & camera connections	12.00	1,800.00	21,600.00
	Printing and Consumables	1.00	18,000.00	18,000.00
	SSL Certifications for ADSI1&2 (Server Security)	1.00	898.00	898.00
	Verizon wireless-patrol car modems & info managers-monthly	12.00	3,100.00	37,200.00
	Watchguard annual renewal(authentication & security)	1.00	2,992.00	2,992.00
Account Total: Data Processing	20 Transactions			\$196,635.00
Account: 4905 - Purchases-Mach & Equipment				
	Ticket books (Traffic,Criminal,Warning,Parking)	1.00	4,200.00	4,200.00
	Video Camera	1.00	2,000.00	2,000.00
Account Total: Purchases-Mach & Equipment	2 Transactions			\$6,200.00
Sub-Department Total: Service				\$202,835.00
Department Total: Police				\$427,853.00

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G/L Account Number	Transaction	Number of Units	Cost per Unit	Total Amount
Department: 09 - Inspection				
Sub-Department: 000 - Non Sub-Department				
Account: 4104 - Data Processing				
	Miscellaneous Data Needs	1.00	500.00	500.00
Account Total: Data Processing	1 Transaction			\$500.00
Account: 4110 - Code Books				
	2012 International Building Code (IBC) Book	6.00	125.00	750.00
	2012 International Property Maintenance Code (IPMC) books	9.00	35.00	315.00
	AR state Mechanical Code	6.00	100.00	600.00
Account Total: Code Books	3 Transactions			\$1,665.00
Account: 4602 - Travel Expense				
	AR Chapt. APA Conference - Fall	1.00	500.00	500.00
	AR Chapt. APA Conference - Spring	1.00	500.00	500.00
	Gasoline Allowance	1.00	200.00	200.00
	Meal Allowance	15.00	20.00	300.00
Account Total: Travel Expense	4 Transactions			\$1,500.00
Account: 4604 - Conventions & Conferences				
	AR Floodplain Administrator Recertification	1.00	50.00	50.00
	AR state Asbestos Inspector Recertification	2.00	150.00	300.00
	AR state HVACR Inspector Recertification	3.00	50.00	150.00
	AR state Plumbing Inspector Recertification	3.00	50.00	150.00
	ICC Commercial Building Inspector Certification	1.00	200.00	200.00
	ICC Commercial Electrical Inspector Certification	1.00	200.00	200.00
	ICC Commercial Mechanical Inspector Certification	1.00	200.00	200.00
	ICC Commercial Plumbing Inspector Certification	1.00	200.00	200.00
	ICC Property Maintenance Inspector Certification	5.00	200.00	1,000.00
	Lead Risk Assessor Recertification	1.00	650.00	650.00
	Spring Floodplain Administrator Workshop	1.00	100.00	100.00
	Zoning Official Recertification	1.00	80.00	80.00
Account Total: Conventions & Conferences	12 Transactions			\$3,280.00
Account: 4610 - Dues & Subscriptions				
	Accurint (Lexis-Nexis) Monthly Subscription Fees	12.00	80.00	960.00
	ADEQ MS4 Annual Stormwater Permit	1.00	220.00	220.00

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G/L Account Number	Transaction	Number of Units	Cost per Unit	Total Amount
	International Code Council (ICC) Annual Membership	1.00	225.00	225.00
	Robert Tucker APA & AICP annual membership dues	1.00	500.00	500.00
	SABS Printer Maintenance Contract	1.00	200.00	200.00
Account Total: Dues & Subscriptions	5 Transactions			\$2,105.00
Account: 4905 - Purchases-Mach & Equipment				
	Digital Cameras	3.00	120.00	360.00
	Filing Cabinets	2.00	300.00	600.00
	Measuring Wheels	2.00	100.00	200.00
Account Total: Purchases-Mach & Equipment	3 Transactions			\$1,160.00
Account: 4906.10 - Bond Payment 2009 Bond Issue				
	bond payment	1.00	3,325.50	3,325.50
Account Total: Bond Payment 2009 Bond Issue	1 Transaction			\$3,325.50
Sub-Department Total: Non Sub-Department				\$13,535.50
Department Total: Inspection				\$13,535.50
Department: 15 - Finance				
Sub-Department: 000 - Non Sub-Department				
Account: 4104 - Data Processing				
	ADP Payroll & Benefits Admin	1.00	30,000.00	30,000.00
	Internet Connection - PB Cable	1.00	1,500.00	1,500.00
	New World - Finance Portion of Annual Maintenance	1.00	9,000.00	9,000.00
Account Total: Data Processing	3 Transactions			\$40,500.00
Account: 4604 - Conventions & Conferences				
	ADP Training Seminar	1.00	500.00	500.00
	AGFOA	3.00	500.00	1,500.00
	GFOA National	1.00	1,500.00	1,500.00
	Municipal League Convention	1.00	300.00	300.00
Account Total: Conventions & Conferences	4 Transactions			\$3,800.00
Sub-Department Total: Non Sub-Department				\$44,300.00
Department Total: Finance				\$44,300.00
Department: 18 - Personnel General				
Sub-Department: 000 - Non Sub-Department				
Account: 4001 - Salaries				
	Open Positions - 5 40k positions open 1/2 year	5.00	(20,000.00)	(100,000.00)

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G/L Account Number	Transaction	Number of Units	Cost per Unit	Total Amount
	Retirement Reserve	4.00	20,000.00	80,000.00
Account Total: Salaries	2 Transactions			(\$20,000.00)
Sub-Department Total: Non Sub-Department				(\$20,000.00)
Department Total: Personnel General				(\$20,000.00)
Fund Total: General Fund				\$569,996.50
Fund: 11 - Administration of Justice				
Department: 00 - Non- Department				
Sub-Department: 000 - Non Sub-Department				
Account: 4106.20 - Operating Expense Division 2				
	Annual Reimbursement to General Fund for 2007 Raises	1.00	15,000.00	15,000.00
	Operating Expenses	1.00	9,300.00	9,300.00
	Repayment to General Fund for Court Furniture	1.00	7,132.00	7,132.00
Account Total: Operating Expense Division 2	3 Transactions			\$31,432.00
Sub-Department Total: Non Sub-Department				\$31,432.00
Department Total: Non- Department				\$31,432.00
Fund Total: Administration of Justice				\$31,432.00
Revenue Total:				\$0.00
Expense Total:				\$601,428.50
Grand Total:				\$601,428.50