



City of Glendale, AZ
2017 YTD Budget Control Report Summary

Fund: 2560 Dept: 191 Human Resources Division: 18110 Worker's Compensation Run Date: 9/6/2016 12:04:05 AM

Description	Account	Original Budget	Amended Budget	YTD Actuals	YTD Encumbered	YTD Expended	Available Balance	% Available
Authorized Salaries	500200	69,600.00	69,600.00	2,892.81	0.00	2,892.81	66,707.19	95.84 %
Bilingual Pay	502400	988.00	988.00	38.00	0.00	38.00	950.00	96.15 %
Cell Phone Allowance	502650	480.00	480.00	0.00	0.00	0.00	480.00	100.00 %
Social Security - City Share	503400	4,377.00	4,377.00	161.46	0.00	161.46	4,215.54	96.31 %
Allocated Retirement Expense	503800	8,096.00	8,096.00	336.45	0.00	336.45	7,759.55	95.84 %
Employee Benefits	504000	14,854.00	14,854.00	608.46	0.00	608.46	14,245.54	95.90 %
ER-Medicare Exp	505400	1,024.00	1,024.00	37.76	0.00	37.76	986.24	96.31 %
	A6000-Salary	99,419.00	99,419.00	4,074.94	0.00	4,074.94	95,344.06	95.90 %
Professional Development	511400	320.00	320.00	0.00	0.00	0.00	320.00	100.00 %
Employee Physical Exp	513000	7,500.00	7,500.00	896.00	0.00	896.00	6,604.00	88.05 %
Professional and Contractual	518200	585,516.00	585,516.00	234,826.67	0.00	234,826.67	350,689.33	59.89 %
Envir Safety & Health Fund	520200	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Line Supplies	524400	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
Shop Charges	532400	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Insurance Claims	542600	1,510,686.00	1,510,686.00	272,843.39	0.00	272,843.39	1,237,842.61	81.94 %
	A7000-Operating	2,104,922.00	2,104,922.00	508,566.06	0.00	508,566.06	1,596,355.94	75.84 %
Fire and Liability Insurance	562000	482.00	482.00	0.00	0.00	0.00	482.00	100.00 %
Worker's Compensation Premiums	562010	101.00	101.00	0.00	0.00	0.00	101.00	100.00 %
	A7500-Required	583.00	583.00	0.00	0.00	0.00	583.00	100.00 %
Division 18110-Worker's Compensation		2,204,924.00	2,204,924.00	512,641.00	0.00	512,641.00	1,692,283.00	76.75 %
Dept 191-Human Resources		2,204,924.00	2,204,924.00	512,641.00	0.00	512,641.00	1,692,283.00	76.75 %
Fund 2560-Workers Comp. Self Insurance		2,204,924.00	2,204,924.00	512,641.00	0.00	512,641.00	1,692,283.00	76.75 %