UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
515 Comprehensive planning							
9002 Planning and Economic Development							
Personnel Services							
12184	Zoning Administrator	6,635	6,635	0	81,183	8%	74,548
12524	Administrative Coordinator I	4,481	4,481	0	55,890	8%	51,409
12684	Clerical Spec II	3,308	3,308	0	16,746	20%	13,438
12695	Plan/Econ Development Div Director	6,375	6,375	0	65,000	10%	58,625
12696	Planning Administrator	5,721	5,721	0	69,992	8%	64,272
12990	Accrued Payroll	3,563	3,563	0	0	0%	(3,563)
12992	Vacation leave - retire/term	0	0	0	4,884	0%	4,884
12996	Sick leave - retire/term	0	0	0	9,691	0%	9,691
13426	P/T Planning Administrator	2,868	2,868	0	42,609	7%	39,741
13449	P/T CADD Operator	0	0	0	12,844	0%	12,844
14000	Overtime	0	0	0	15,173	0%	15,173
15116	Cell Phone Pay	115	115	0	0	0%	(115)
21000	Social Security- matching	2,202	2,202	0	27,547	8%	25,345
22000	Retirement contributions	10,321	10,321	0	123,846	8%	113,525
23000	Health Insurance	5,278	5,278	0	63,341	8%	58,063
23100	Life Insurance	63	63	0	750	8%	687
24000	Workers compensation	131	131	0	1,567	8%	1,436
26300	General retiree health contrib	3,314	3,314	0	39,770	8%	36,456
Sub Total		**$54,374**	**$54,374**	**$0**	**$630,833**	**9%**	**$576,459**
Operating Expenditure/Expenses							
34989	Contractual service provider	0	0	0	130,500	0%	130,500
34990	Contractual services- other	250	250	0	5,500	5%	5,250
40100	Travel/conferences	0	0	0	1,200	0%	1,200
41100	Telephone	133	133	0	3,120	4%	2,987

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1 General Fund							
515 Comprehensive planning							
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41400	Postage	0	0	0	45,000	0%	45,000
44200	Rents- machinery & equipment	0	0	0	4,500	0%	4,500
45440	Insurance- errors & omissions	0	0	0	150	0%	150
46250	R & M equipment	0	0	0	220	0%	220
46300	R & M motor vehicles	0	0	0	700	0%	700
46800	Maintenance contracts	0	0	0	980	0%	980
47100	Printing	(25)	(25)	0	2,000	-1%	2,025
48510	Economic Development Activities	0	0	0	24,000	0%	24,000
49000	Legal/employment ads	(250)	(250)	0	6,000	-4%	6,250
51100	Office supplies	0	0	0	6,000	0%	6,000
52000	Operating supplies	(200)	(200)	0	260	-77%	460
52540	Fuel	79	79	0	950	8%	871
52650	Equip < than $1000	0	0	0	500	0%	500
52652	Software < than $1000 &/or licenses	0	0	0	5,500	0%	5,500
52653	Computer equipment < $1000	309	309	0	1,000	31%	691
54100	Memberships/ dues/ subscription	0	0	0	820	0%	820
Sub Total		**$296**	**$296**	**$0**	**$238,900**	**0%**	**$238,604**
Total *for the Division*		**$54,670**	**$54,670**	**$0**	**$869,733**	**6%**	**$815,063**