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	6,245	64,790	0	81,183	80%	16,393
12524	Administrative Coordinator I	4,299	44,604	0	55,890	80%	11,286
12695	Plan/Econ Development Director	8,234	79,219	0	101,343	78%	22,124
12696	Planning Administrator	5,770	58,582	0	74,109	79%	15,527
12990	Accrued Payroll	0	12,793	0	0	0%	(12,793)
13426	P/T Planning Administrator	2,305	22,237	0	42,609	52%	20,373
13449	P/T CADD Operator	0	0	0	2,330	0%	2,330
14000	Overtime	0	222	0	1,279	17%	1,057
15001	Special Payment non P & F	0	10,328	0	0	0%	(10,328)
15107	Automobile allowance	462	2,908	0	4,062	72%	1,154
15116	Cell Phone Pay	115	1,150	0	1,380	83%	230
21000	Social Security- matching	2,034	21,081	0	27,867	76%	6,786
22000	Retirement contributions	1,193	11,939	0	14,326	83%	2,387
22010	Defined contribution - General	387	4,014	0	5,031	80%	1,017
23000	Health Insurance	4,994	49,947	0	59,936	83%	9,989
23100	Life Insurance	102	1,026	0	1,231	83%	205
24000	Workers compensation	100	1,000	0	1,201	83%	201
26300	General retiree health contrib	4,966	49,663	0	59,596	83%	9,933
Sub Total		**$41,204**	**$435,503**	**$0**	**$533,373**	**82%**	**$97,870**
Operating Expenditure/Expenses							
31500	Professional services- other	0	0	0	15,900	0%	15,900
34989	Contractual service provider	19,614	201,511	0	281,627	72%	80,116
34990	Contractual services- other	0	1,000	0	7,431	13%	6,431
40100	Travel/conferences	0	378	0	2,500	15%	2,122

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
515 Comprehensive planning							
9002 Planning and Economic Development							
41100	Telephone	0	1,412	0	2,000	71%	588
41380	Data communication	143	437	0	500	87%	63
41400	Postage	0	0	0	5,000	0%	5,000
44200	Rents- machinery & equipment	150	1,352	451	1,802	100%	(0)
45440	Insurance- errors & omissions	0	0	0	150	0%	150
46250	R & M equipment	0	0	0	750	0%	750
46300	R & M motor vehicles	0	0	0	1,500	0%	1,500
46800	Maintenance contracts	115	1,301	782	3,829	54%	1,747
46801	I.T. Maintenance contracts	0	0	0	5,000	0%	5,000
47100	Printing	(800)	(1,636)	0	2,250	-73%	3,886
48510	Economic Development Activities	820	9,819	0	70,925	14%	61,106
48511	Landscape Activities	0	659	0	3,000	22%	2,341
49000	Legal/employment ads	793	(1,488)	0	7,800	-19%	9,288
51100	Office supplies	320	1,211	0	5,000	24%	3,789
52000	Operating supplies	(1,050)	(6,050)	0	(1,069)	566%	4,981
52540	Fuel	132	801	0	1,525	53%	724
52650	Equip < than $1000	0	1,203	0	2,500	48%	1,297
52652	Software < than $1000 &/or licenses	1,295	1,295	0	4,000	32%	2,705
52653	Computer equipment < $1000	168	168	0	2,000	8%	1,832
54100	Memberships/ dues/ subscription	0	100	0	2,850	4%	2,750
Sub Total		**$21,700**	**$213,473**	**$1,232**	**$428,770**	**50%**	**$214,064**
Capital Outlay							
64051	Computer programs	0	0	0	11,100	0%	11,100
Sub Total		**$0**	**$0**	**$0**	**$11,100**	**0%**	**$11,100**
Total *for the Division*		**$62,904**	**$648,976**	**$1,232**	**$973,243**	**67%**	**$323,035**