

payroll thru 10/15/16

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADJUSTED BUDGET	YTD ACTUALS	YTD ENCUMBRANCES	ACTUAL YTD INCL ENCUMBRANCES & UNPOSTED	BALANCE UNEXPENDED	PERCENT EXPENDED
PARKS & RECREATION							
ADMINISTRATION							
PERSONAL SERVICES							
001-5201-651.10-01	REG SALARIES AND WAGES	221,500	50,809	0	50,809	170,691	23
001-5201-651.10-02	OVERTIME	1,420	1,509	0	1,509	89-	106
001-5201-651.10-05	TEMPORARY	39,750	10,414	0	10,414	29,336	26
001-5201-651.10-07	LEAVE SELBACK	28,000	4,751	0	4,751	23,249	17
001-5201-651.10-12	CAR & CLOTHING ALLOWANCE	5,370	1,017	0	1,017	4,353	19
001-5201-651.20-01	LIFE INSURANCE	200	56	0	56	144	28
001-5201-651.20-02	HEALTH INSURANCE	39,850	11,211	0	11,211	28,639	28
001-5201-651.20-03	WORKERS' COMPENSATION	680	171	0	171	509	25
001-5201-651.20-04	PERS EMPLOYER RETIREMENT	26,220	6,935	0	6,935	19,285	26
001-5201-651.20-05	VEBA HRA	7,780	2,380	0	2,380	5,400	31
001-5201-651.20-06	SOCIAL SECURITY	20,480	5,204	0	5,204	15,276	25
001-5201-651.20-07	DENTAL INSURANCE	3,370	997	0	997	2,373	30
001-5201-651.20-08	DISABILITY	730	187	0	187	543	26
001-5201-651.20-09	VISION INSURANCE	640	210	0	210	430	33
001-5201-651.20-10	PERS PICKUP	13,700	4,086	0	4,086	9,614	30
*	PERSONAL SERVICES	409,690	99,937	0	99,937	309,753	24
MATERIALS & SERVICES							
001-5201-651.21-05	PRINTING & BINDING	500	0	0	0	500	0
001-5201-651.21-06	COPIER & PRINTER CHARGES	5,800	822	2,518	3,340	2,460	58
001-5201-651.21-07	ADVERTISING & PUBLISHING	4,250	875	0	875	3,375	21
001-5201-651.21-11	MERSHIP DUES & SUBSCRIPTN	2,500	1,000	0	1,000	1,500	40
001-5201-651.21-13	INSURANCE PREMIUMS	29,600	7,401	0	7,401	22,199	25
001-5201-651.21-28	GARAGE VEHICLE MAINTENAN	600	0	0	0	600	0
001-5201-651.21-29	GARAGE FLUIDS	400	0	0	0	400	0
001-5201-651.23-02	TRAINING & CONFERENCES	5,000	0	0	0	5,000	0
001-5201-651.24-03	OFFICE SUPPLIES	1,800	572	0	572	1,228	32
001-5201-651.24-05	COMPUTER SUPPLIES	1,000	0	0	0	1,000	0
001-5201-651.24-07	BOOKS, MAPS, PERIODICALS	100	0	0	0	100	0
001-5201-651.24-08	CLOTHING	750	0	0	0	750	0
001-5201-651.24-09	FOOD	900	69	0	69	831	8
001-5201-651.24-14	POSTAGE, SHIPPING, FREIGHT	2,000	557	0	557	1,443	28
001-5201-651.24-50	SMALL EQUIPMENT ITEMS	500	286	0	286	214	57
001-5201-651.25-09	MISCELLANEOUS EQUIP. MAINT	500	253	0	253	247	51
001-5201-651.25-13	SOFTWARE MAINTENANCE	9,500	8,400	0	8,400	1,100	88
*	MATERIALS & SERVICES	65,700	20,235	2,518	22,753	42,947	35
**	ADMINISTRATION	475,390	120,172	2,518	122,690	352,700	26

P/S Goal 29% Actual 24% DIF 5%

M/S Goal 33% Actual 35% DIF -2%