



ACCOUNTING STRINGS

Program: **Administration**

| Program Area | Fund | DeptID | Class |
|--------------------------|-------|--------|-------|
| EXECUTIVE ADMINISTRATION | 25400 | 931220 | |



EXPENDITURE BUDGET BY PROGRAM AREA

| | |
|---------|-----------------------|
| Program | Administration |
|---------|-----------------------|

| Account | Description | FY12-13 ACTUAL | FY13-14 BUDGET | JUL | AUG | TOTAL ACTUAL | BUDGET REMAINING |
|---------|--------------------------------|-------------------|-------------------|-------|--------|-----------------|---------------------|
| 510000 | Salaries & Benefits | - | 302,286 | - | - | - | 302,286 |
| 510040 | Regular Salaries | 210,920 | - | 6,874 | 17,634 | 24,508 | (24,508) |
| 510420 | Overtime | 577 | - | - | - | - | - |
| 510440 | Annual Leave Buydown | 16,292 | - | - | - | - | - |
| 510790 | Bonus Pay | 1,000 | - | - | 1,000 | 1,000 | (1,000) |
| 513000 | Retirement-Misc. | 37,759 | - | 1,203 | 3,075 | 4,279 | (4,279) |
| 513120 | Social Security | 7,582 | - | 316 | 805 | 1,121 | (1,121) |
| 513140 | Medicare Tax | 3,362 | - | 101 | 274 | 375 | (375) |
| 515040 | Flex Benefit Plan | 17,083 | - | 587 | 1,468 | 2,055 | (2,055) |
| 515100 | Life Insurance | 203 | - | 6 | 16 | 22 | (22) |
| 515120 | Long Term Disability | 1,390 | - | 40 | 102 | 142 | (142) |
| 515160 | Optical Insurance | 314 | - | 11 | 27 | 37 | (37) |
| 515220 | Short Term Disability | 69 | - | 3 | 8 | 12 | (12) |
| 515260 | Unemployment Insurance | 1,934 | - | 20 | 51 | 70 | (70) |
| 518010 | Def Comp Ben Mgmt & Conf | 2,580 | - | 80 | 200 | 280 | (280) |
| 518020 | Flexible Spending Account Fees | 48 | - | 2 | 4 | 6 | (6) |
| 518140 | SEIU Training | 4 | - | 0 | 0 | 0 | (0) |
| 520115 | Uniforms-Replacement Clothing | 130 | - | - | - | - | - |
| 520320 | Telephone Service | 792 | 700 | - | 26 | 26 | 674 |
| 520330 | Communication Services | 305 | 350 | - | - | - | 350 |
| 520705 | Food | 673 | - | - | - | - | - |
| 523100 | Memberships | 1,988 | 4,800 | - | - | - | 4,800 |
| 523270 | Special Events | 90 | - | - | - | - | - |
| 523620 | Books/Publications | 683 | 1,000 | - | - | - | 1,000 |
| 523700 | Office Supplies | 1,914 | - | - | - | - | - |
| 523760 | Postage-Mailing | 142 | - | - | - | - | - |
| 523800 | Printing/Binding | 1,735 | - | - | - | - | - |
| 523820 | Subscriptions | 198 | - | - | - | - | - |
| 523840 | Computer Equipment-Software | 1,398 | - | 1,092 | 29 | 1,121 | (1,121) |
| 524660 | Consultants | 7,908 | - | - | - | - | - |
| 524860 | Fire Protection Services | - | - | - | 32 | 32 | (32) |
| 525440 | Professional Services | 94,932 | - | - | - | - | - |
| 527280 | Awards/Recognition | 1,624 | - | - | - | - | - |
| 527660 | Operational Marketing | 2,664 | 50,000 | - | - | - | 50,000 |
| 527680 | Public Signs | - | - | - | 158 | 158 | (158) |
| 527700 | Recreation Supplies | 103 | - | - | - | - | - |
| 527840 | Training-Education/Tuition | 75 | 7,500 | - | - | - | 7,500 |
| 528120 | Board/Commission Expense | 889 | 500 | - | - | - | 500 |
| 528140 | Conference/Registration Fees | 1,642 | 5,500 | - | - | - | 5,500 |
| 528220 | Photography Expense | 281 | - | - | - | - | - |
| 528900 | Air Transportation | 271 | 2,000 | 326 | - | 326 | 1,674 |
| 528920 | Car Pool Expense | 86 | 2,000 | - | 143 | 143 | 1,857 |
| 528960 | Lodging | 2,943 | 2,000 | - | - | - | 2,000 |
| 528980 | Meals | 222 | 400 | 98 | 35 | 133 | 267 |
| 529000 | Miscellaneous Travel Expense | 25 | - | - | - | - | - |
| 529010 | Parking Validation | 56 | - | - | - | - | - |
| 529040 | Private Mileage Reimbursement | 9,421 | 9,000 | 351 | 904 | 1,255 | 7,745 |
| 529060 | Public Service Transportation | 55 | 200 | - | - | - | 200 |
| 529080 | Rental Vehicles | - | 300 | - | - | - | 300 |



EXPENDITURE BUDGET BY PROGRAM AREA

| | |
|---------|-----------------------|
| Program | Administration |
|---------|-----------------------|

| Account | Description | FY12-13 ACTUAL | FY13-14 BUDGET | JUL | AUG | TOTAL ACTUAL | BUDGET REMAINING |
|--------------------|--------------------------------|-------------------|-------------------|---------------|---------------|-----------------|---------------------|
| 536760 | Interfnd Exp-Audit & Acctg Fee | 3,346 | 300 | 19 | 19 | 38 | 262 |
| 536761 | Interfund Exp-Payroll Services | 19 | - | - | - | - | - |
| 537020 | Interfnd Exp-Legal Services | 57 | - | - | - | - | - |
| 537080 | Interfnd Exp-Miscellaneous | 1,395 | 1,200 | 105 | 105 | 210 | 990 |
| Grand Total | | 439,178 | 390,036 | 11,234 | 26,114 | 37,348 | 352,688 |