



## ACCOUNTING STRINGS

Program: **Administration**

Program Area	Fund	DeptID	Class
EXECUTIVE ADMINISTRATION	25400	931220	



## EXPENDITURE BUDGET BY PROGRAM AREA

Program	<b>Administration</b>
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Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	349,673	-	-	-	-	-	349,673
510040	Regular Salaries	270,231	-	56,033	21,145	21,145	21,145	119,467	(119,467)
510200	Payoff Permanent-Seasonal	61,998	-	-	-	-	-	-	-
510440	Annual Leave Buydown	12,968	13,000	10,572	-	-	-	10,572	2,428
513000	Retirement-Misc.	32,934	-	6,867	2,591	2,591	2,591	14,640	(14,640)
513120	Social Security	12,650	-	1,178	308	308	305	2,099	(2,099)
513140	Medicare Tax	4,170	-	954	301	301	295	1,851	(1,851)
515040	Flex Benefit Plan	19,834	-	3,539	1,646	1,646	1,646	8,477	(8,477)
515100	Life Insurance	184	-	33	15	15	15	79	(79)
515120	Long Term Disability	1,469	-	298	113	113	113	636	(636)
515160	Optical Insurance	322	-	57	27	27	27	138	(138)
515260	Unemployment Insurance	800	-	162	61	61	61	346	(346)
518010	Def Comp Ben Mgmt & Conf	2,610	-	530	200	200	200	1,130	(1,130)
520320	Telephone Service	19	-	4	1	13	65	83	(83)
520330	Communication Services	836	450	66	152	-	-	218	232
520705	Food	109	500	-	-	8	-	8	492
521640	Maint-Software	1,576	-	-	-	-	-	-	-
523100	Memberships	6,780	8,445	-	225	140	-	365	8,080
523250	Refunds	(8)	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	1,069	-	-	-	-	-	-	-
523700	Office Supplies	275	300	83	-	-	-	83	217
523760	Postage-Mailing	14	-	-	-	-	-	-	-
523800	Printing/Binding	810	-	81	-	-	48	129	(129)
524660	Consultants	-	30,000	-	-	-	-	-	30,000
525440	Professional Services	-	15,000	-	-	-	-	-	15,000
527280	Awards/Recognition	344	150	-	-	-	-	-	150
527660	Operational Marketing	137	-	-	-	-	-	-	-
527700	Recreation Supplies	9	-	-	-	-	-	-	-
527840	Training-Education/Tuition	100	-	-	-	-	-	-	-
528120	Board/Commission Expense	-	500	-	269	-	-	269	231
528140	Conference/Registration Fees	415	2,600	-	-	-	-	-	2,600
528900	Air Transportation	640	-	-	-	-	-	-	-
528960	Lodging	3,081	-	-	-	-	-	-	-
528980	Meals	462	-	162	-	-	-	162	(162)
529000	Miscellaneous Travel Expense	167	-	-	-	-	-	-	-
529010	Parking Validation	-	200	-	-	-	-	-	200
529040	Private Mileage Reimbursement	9,869	8,500	1,382	835	843	645	3,704	4,796
529120	Transportation	208	-	-	-	-	-	-	-
529520	Sewer System	124	-	(124)	-	-	-	(124)	124
536760	Interfnd Exp-Audit & Acctg Fee	228	228	61	18	18	18	114	114
536780	Interfnd Exp-Capital Projects	100	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	2,295	-	-	-	-	-	-	-
537280	Interfnd Exp-Misc Project Exp	3,240	-	-	-	-	-	-	-
520230	Cellular Phone	-	-	-	-	-	64	64	(64)
<b>Grand Total</b>		<b>453,071</b>	<b>429,546</b>	<b>81,939</b>	<b>27,906</b>	<b>27,427</b>	<b>27,239</b>	<b>164,511</b>	<b>265,035</b>