

CODE	PERSONNEL SERVICES	Financial Admin	Explanation	2007 Actual	2008 Budget	2008 YTD
100-5.1510.51.1100	REGULAR EMPLOYEES	420,231.68	seven full time positions	398,194.31	410,000.00	377,272.09
100-5.1510.51.1160	PART TIME	22,713.60	two part time positions	23,260.89		5,057.30
100-5.1510.51.1300	OVERTIME	6,000.00		8,562.87	6,000.00	1,818.37
100-5.1510.51.2100	GROUP INSURANCE	52,523.04		34,084.91	40,000.00	44,612.27
100-5.1510.51.2110	LIFE INSURANCE	695.64		5,310.23	8,500.00	523.40
100-5.1510.51.2200	SOCIAL SECURITY (FICA)	27,834.61		24,945.12	34,600.00	20,778.28
100-5.1510.51.2300	MEDICARE PAYABLE	6,509.71		5,175.83	5,000.00	5,378.77
100-5.1510.51.2400	RETIREMENT CONTRIBUTIONS	48,053.58		17,641.36	44,914.00	29,260.53
100-5.1510.51.2600	UNEMPLOYMENT INSURANCE	15,000.00		13,821.76	1,500.00	11,384.02
100-5.1510.51.2700	WORKERS COMPENSATION	993.88		4,100.49	4,200.00	1,174.25
	TOTAL PERSONNEL SERVICES	600,555.74				

PURCHASED/ CONTRACT SERVICES						
100-5.1510.52.1220	AUDITING	50,000.00		36,245.00	30,000.00	42,575.00
100-5.1510.52.1230	LEGAL	150,000.00		7,657.47	5,000.00	115,504.17
100-5.1510.52.2200	REPAIRS AND MAINT	1,000.00		1,364.28	1,500.00	
100-5.1510.52.2210	AUTO/ TRUCK REPAIRS AND MAINT	500.00	Chevrolet Trail Blazer	32.09	3,000.00	107.34
100-5.1510.52.2220	COMPUTER REPAIRS/ MAINT	104,000.00	see attachment	13,538.61	6,000.00	484.00
100-5.1510.52.2250	OTHER EQUIPMENT REPAIR/ MAINT	1,000.00		510.00	2,000.00	182.00
100-5.1510.52.3100	INSURANCE O/T EMPLOYEE BENEFITS	525,000.00	property, liability, fidelity	507,583.04	525,000.00	485,064.64
100-5.1510.52.3210	PAGERS AND CELL PHONES	2,500.00	Janis, Leslie, Casey, Administrator	8,320.80	9,000.00	4,632.51
100-5.1510.52.3220	TELEPHONE	7,000.00		7,065.96	7,500.00	4,290.63
100-5.1510.52.3300	ADVERTISING	500.00	job notices			
100-5.1510.52.3310	PUBLIC NOTICES	2,500.00	legal advertisements of meetings, RFPs, etc.	4,109.87	5,000.00	1,118.40
100-5.1510.52.3320	PROMOTIONS	500.00		75.00	3,000.00	560.50
100-5.1510.52.3400	PRINTING AND BINDING	2,000.00				
100-5.1510.52.3420	CODE UPDATE	5,000.00	Municode		5,000.00	
100-5.1510.52.3500	TRAVEL	7,500.00		8,979.55	15,000.00	5,551.62
100-5.1510.52.3600	DUES AND FEES	7,500.00	Chamber of Commerce, Council for Quality Growth, etc.	13,895.59	15,000.00	7,409.42
100-5.1510.52.3700	EDUCATION AND TRAINING	3,000.00		1,598.00	4,000.00	1,228.75
100-5.1510.52.3850	CONTRACT LABOR	35,000.00	janitorial, court reporter, pest control	18,791.69	25,000.00	30,424.47
100-5.1510.52.3855	CONTRACTS AND FEES	35,000.00		39,403.65	45,000.00	29,018.45
100-5.1510.52.3970	POSTAGE	6,000.00		6,151.56	7,000.00	4,872.93
	RESERVE	0.00				

	CONTINGENCY	159,450.83				
	TOTAL PURCHASED/ CONTRACT SERVICES	1,104,950.83				
	SUPPLIES					
100-5.1510.53.1105	OFFICE SUPPLIES	15,000.00		18,385.84	25,000.00	11,162.78
100-5.1510.53.1160	OPERATING SUPPLIES	5,000.00		6,837.75	15,000.00	3,974.01
100-5.1510.53.1270	ENERGY- GASOLINE/ DIESEL	750.00	Chevrolet Trail Blazer	772.68	3,000.00	724.05
100-5.1510.53.1280	UTILITIES	57,000.00	City Hall	17,836.62	20,000.00	16,721.09
100-5.1510.53.1400	BOOKS AND PERIODICALS	500.00	HR magazines			
100-5.1510.53.1600	SMALL EQUIPMENT	500.00		870.92	5,000.00	24.76
100-5.1510.53.1600	OTHER EVENTS	5,500.00	ARC breakfast, Chamber dinner, Job Fair, HMA dinner, Varsity lunch			109.23
100-5.1510.53.1790	ELECTION EXPENSE	12,000.00		3,644.00		10,000.00
100-5.1510.53.1795	MISCELLANEOUS	12,000.00	framing, etc.	6,551.07	10,000.00	13,097.66
	TOTAL SUPPLIES	108,250.00				
	MACHINERY AND EQUIPMENT					
100-5.1510.54.1310	CITY HALL BUILDING	1,000.00		552.12	1,000.00	
100-5.1510.54.2300	FURNITURE AND FIXTURES	3,000.00		3,830.00	10,000.00	1,925.00
100-5.1510.54.2400	COMPUTERS AND EQUIPMENT	16,000.00	see attachment	5,664.00	5,000.00	729.58
100-5.1510.54.2599	CAPITAL OUTLAY	12,000.00		252,156.66	4,506.00	41,306.85
	TOTAL MACHINERY AND EQUIPMENT	32,000.00				
	PAYMENTS TO OTHERS					
100-5.1510.57.3010	BANK CHARGES	10,000.00		10,688.24	10,000.00	8,724.60
	TOTAL PAYMENTS TO OTHERS	10,000.00				
	TOTALS	1,855,756.57				