Town of Fort Myers Beach
General Fund - Expenditures

Town Council	2008-2009 Budget	2009-2010 Budget	%
Council Compensation	74,400	74,400	1.00
Social Security	5,692	5,692	1.00
Town Council Minutes	2,000	2,000	1.00
Committee Minutes	900	900	1.00
Travel/Training	4,000	2,150	0.54
Telephone & Comm.	1,500	1,500	1.00
Legislative printing	3,000	3,000	1.00
Legal advertisements	26,000	26,000	1.00
Misc Other Expense	11,250	7,500	0.67
State Lobbyist	25,000	40,000	1.60
Membership and dues	500	500	1.00
	$ 154,242	$ 163,642	1.06

Town Manager	2008-2009 Budget	2009-2010 Budget	%
Salaries TM dept.	$ 150,625	$ 106,000	0.70
Social Security	11,523	8,108	0.70
Retirement	19,988	15,900	0.80
Life, Health and Dis.	38,303	23,952	0.63
Car Allowance	4,200	4,200	1.00
Travel/Training	3,250	1,250	0.38
Telephone & Comm	840	840	1.00
Memberships/Edu.	1,250	1,250	1.00
Contingency	10,000	10,000	1.00
	$ 239,979	$ 171,500	0.71

Town Clerk	2008-2009 Budget	2009-2010 Budget	%
Salaries	83,476	125,976	1.51
Social Security	6,386	9,637	1.51
Retirement	8,347	12,598	1.51
Life, Health and Dis.	22,694	37,660	1.66
Records Mg. Soft.	3,000	5,000	1.67
Travel/Training/Meals	1,353	1,500	1.11
Telephone & Comm	15	840	0.00
Memberships/Dues	350	185	0.53
Municipal Code	7,500	10,000	1.33
Misc Other Expense	500	900	1.80
	$ 133,621	$ 204,296	1.53

Legal	2008-2009 Budget	2009-2010 Budget	%
Legal consultant/Town Att	$ 187,500	$ 140,000	0.747
Other legal service	61,000	61,000	1

$ 248,500	$ 201,000	0.809

General Services	2008-2009 Budget	2009-2010 Budget	%
Administrative salaries	$ -	$ -	0.00
Tuition Reimbursement	-	-	0.00
Overtime	-	-	0.00
Leave reimbursement	-	-	0.00
Social Security	-	-	0.00
Retirement	-	-	0.00
Life, Health and Dis.	-	-	0.00
State Unemployment	6,000	6,000	0.00
Postage	6,000	6,000	0.00
Cleaning/Alarm	9,000	-	0.00
Other Contracts	-	-	0.00
Repairs/maint ADA	13,000	10,000	0.77
Newsletters/brochures	-	-	0.00
Elections	-	17,100	1.00
Software	11,000	15,000	1.36
Supplies	3,500	3,500	1.00
Town Memberships	14,000	14,000	1.00
Request for Action	-	684	1.00
Animal Control	-	66,312	1.00
IT System	112,500	110,000	0.98
Office Furniture/Equip	5,000	1,250	0.25
Travel/Training	455	-	0.00
Telephone & Comm.	17,500	19,000	1.09
Books and periodicals	5,000	1,500	0.30
GIS	-	-	1.00
Utility Service	-	-	1.00
Town Hall lease	120,800	122,500	1.01
Storage	12,500	12,500	1.00
Copier	24,500	24,500	1.00
Printing and binding	2,000	1,000	0.50
Curfew Enforcement	-	-	0.00
Permanent Town Hall	-	-	0.00
Office Supplies	19,000	20,000	1.05
Memberships and Dues	-	-	0.00
Municipal code	-	-	0.00
Filing Fee for Violations	-	350	1.00
DRA Contribution	-	-	0.00
Misc Other Expense	12,000	12,000	1.00
Keep Lee Beautiful	1,500	1,500	1.00
National Estuaries	3,000	3,000	1.00
Special Events	20,000	10,000	0.50
Seasonal Events	30,000	30,000	1.00
Laguna Shores	190,000	-	0.00
T S solid waste trans.	895	-	0.00
Insurance	205,000	205,000	1.00
After school & Senior	68,000	68,000	1.00
Transfers out	-	-	0.00

	$ 912,150	$ 780,696	0.86

Committees	2008-2009 Budget	2009-2010 Budget	%
Public Safety	$ 100	$ -	0.00
Marine Resources	2,400	2,500	1.04
Anchorage Advisory	1,300	2,400	1.85
TMA	50	-	0.00
Crab	-	2,500	1.00
CelCab	-	1,000	1.00
	$ 3,850	$ 8,400	2.18

Finance	2008-2009 Budget	2009-2010 Budget	%
Salaries	$ 120,060	$ 120,061	1.00
Overtime	-	-	0.00
Social Security	9,426	9,185	0.97
Retirement	12,323	12,006	0.97
Life, Health and Dis.	23,946	26,782	1.12
Software	-	-	0.00
Travel/Training	-	500	1.00
Telephone & Comm	840	840	1.00
Annual Audit	56,800	60,000	1.06
Accounting Services	15,000	15,000	1.00
Bank changes	6,000	3,800	0.63
Employee Holding	-	-	0.00
Dues	290	440	1.52
	$ 244,685	$ 248,614	1.02

Public Works Administration	2008-2009 Budget	2009-2010 Budget	%
Salaries	$ 231,021	$ 259,507	1.12
Overtime	-	-	0.00
Social Security	17,672	19,852	1.12
Retirement	23,101	25,951	1.12
Life, Health and Dis.	50,723	61,170	1.21
Personnel,Health	10,000	-	0.00
Travel/Training	1,000	1,000	1.00
Dues	1,000	2,000	2.00
Telephone & Comm	2,100	2,000	0.95
Uniforms	12,000	2,000	0.17
Emergency Op. Cont.	-	-	0.00
Animal Control	48,000	-	0.00
	$ 396,617	$ 373,480	0.94

Parks and Recreation	2008-2009 Budget	2009-2010 Budget	%
BORC - Salaries	$ -	$ 210,495	1.00
BORC - Overtime	-	-	0.00
BORC - Social Security	-	16,103	1.00
BORC - Retirement	-	11,487	1.00

BORC - Life, Health	-	33,834	1.00
BORC - Maint & repair	-	60,000	1.00
BORC - Teens	-	5,000	1.00
BORC - Youth	-	5,000	1.00
BORC - Athletics	-	2,000	1.00
BORC - Seniors	-	5,000	1.00
BORC - Utilities	-	52,000	1.00
Telephone/Comm	-	-	0.00
Bank charges	-	-	0.00
Bay Oaks Rec Center	273,000	-	0.00
Bay Oaks Community Park	5,000	-	0.00
Pool Oper & Maint	219,200	-	0.00
Community Pool	50,000	-	0.00
Pool Utilities	28,500	21,550	0.76
MH Grounds Maint	40,120	59,200	1.48
Pool Sales Tax	-	37,100	1.00
Transition	-	-	0.00
Community Marketing	3,874	7,825	2.02
BORC - Operations	-	54,516	1.00
BORC - Special Events	-	4,000	1.00
Pool Hort, Solid Waste	-	2,000	1.00
Pool - Salaries	-	115,760	1.00
Pool - Overtime	-	-	0.00
Pool - Social Security	-	8,856	1.00
Pool - Retirement	-	3,276	1.00
Pool - Life, Health	-	8,688	1.00
	$ 619,694	$ 723,690	1.17

Maintenance	2008-2009 Budget	2009-2010 Budget	%
Salaries	$ 249,230	$ 247,453	0.99
Overtime	5,000	-	0.00
Social Security	20,978	18,930	0.90
Retirement	27,423	24,745	0.90
Life, Health	86,468	78,576	0.91
Travel, Training, Meals	400	1,000	2.50
Telephone & Comm	3,360	4,700	1.40
Fuel	34,000	30,000	0.88
Equipment maint	35,000	10,000	0.29
Bridge Maintenance	-	-	0.00
Beach Access Maint.	-	-	0.00
New vehicle/ equip	250	66,500	1.00
Emergency Operations	34,500	-	0.00
Trailer repair	2,500	-	0.00
Vehicle maintenance	-	25,000	1.00
Uniforms	-	12,000	1.00
Solid & hort. waste	34,000	10,000	0.29
waste Transfer Station	-	42,900	1.00
Per. Health & Safety	-	15,000	1.00
	$ 533,109	$ 586,804	1.10

	2008-2009	2009-2010	%

Maritime	Budget	Budget	
Salaries	$ 33,421	$ 31,200	0.93
Social Security	2,557	2,387	0.93
Retirement	3,342	3,120	0.93
Life, Health and Dis.	10,883	9,752	0.90
Telephone & Comm	420	450	1.07
Capital -Public Dock	-	-	0.00
Boat/Equipment Maint	109,238	-	0.00
Bank charges	-	-	0.00
Channel Maint & Rep.	-	3,000	1.00
MLE Enforcement	43,000	47,500	1.10
MLE Enforcement fuel	11,000	11,600	1.05
vessel removal	15,000	-	0.00
Mooring Field-Orp.	76,000	62,000	0.82
Mooring Maint & Repair	-	17,000	1.00
	$ 304,861	$ 188,009	0.62

Times Square	2008-2009 Budget	2009-2010 Budget	%
Solid Waste	-	35,000	1.00
Maintenance & Utilities	-	35,000	1.00
Sales Tax pass through	-	900	1.00
	$ -	$ 70,900	1.00

Parking	2008-2009 Budget	2009-2010 Budget	%
Parking-Administration	309,000	309,188	1.001
Capital Parking meters	11,500	12,000	1.043
	$ 320,500	$ 321,188	1.002

Community Dev. Admin	2008-2009 Budget	2009-2010 Budget	%
Salaries	$ 292,305	$ 269,129	0.92
Social Security	22,361	20,588	0.92
Retirement	29,230	26,913	0.92
Life, Health and Dis.	84,214	66,480	0.79
Neigh. Landscaping	12,500	12,500	1.00
Travel/Training/Meals	5,500	3,000	0.55
Telephone & Comm.	2,940	2,020	0.69
Professional Services	15,000	15,000	1.00
Equipment	5,000	2,500	0.50
Inter-local Agreement	-	-	0.00
Dues/Memberships	2,000	2,000	1.00
Violation Fees toCounty	100	350	3.50
Impact Fee Study	-	-	0.00
EAR Compliance	25,000	20,000	0.80
Special Master/Outside Att	31,826	17,000	0.53
Code Enforcement	-	-	0.00
Emergency & Flood Mg.	-	-	0.00
FEMA	-	-	0.00
	$ 527,976	$ 457,480	0.866

Building and Safety	2008-2009 Budget	2009-2010 Budget	%
Salaries	$ 54,000	$ 58,400	1.08
Social Security	4,131	4,468	1.08
Retirement	5,400	5,840	1.08
Life, Health and Dis	10,883	16,437	1.51
Travel/Training/Meals	-	1,000	1.00
Telephone & Comm	420	420	1.00
Equipment	-	-	0.00
Inter-Local Agreement	335,658	311,544	0.93
Dues/Memberships	315	315	1.00
	$ 410,807	$ 398,424	0.97

Code Compliance	2008-2009 Budget	2009-2010 Budget	%
Salaries	$ 88,686	$ 88,686	1.00
Social Security	6,784	6,784	1.00
Retirement	8,868	8,867	1.00
Life, Health and Dis	22,268	20,568	0.92
Travel/training/Meals	3,200	1,500	0.47
Telephone & Comm	840	840	1.00
Equipment maint	1,000	2,000	2.00
Membership & dues	1,000	500	0.50
Short term rental com	-	-	0.00
	$ 132,646	$ 129,745	0.98

LPA	2008-2009 Budget	2009-2010 Budget	%
LPA Code Changes	$ 4,600	$ 4,600	1.00
LPA Planning Consult	15,500	15,500	1.00
LPA Minutes	2,900	2,900	1.00
LPA Legal Assistance	30,595	30,595	1.00
LPA Printing & Binding	2,000	2,000	1.00
LPA Legal ads	2,000	2,000	1.00
LPA Office Supplies	200	200	1.00
LPA Miscellaneous	1,000	1,000	1.00
LPA Training	-	2,400	1.00
Historical Preservation	10,000	-	0.00
Historical Grants	-	-	1.00
	$ 68,795	$ 61,195	0.89

Mound House	2008-2009 Budget	2009-2010 Budget	%
Salaries	$ 98,544	$ 98,543	1.00
Mound House Interns	1,840	2,200	1.20
Social Security	9,407	7,539	0.80
Retirement	9,819	9,854	1.00
Life, Health and Disability	22,803	25,730	1.13
Postage	-	1,000	1.00
Cleaning and Alarm	5,500	3,250	0.59
Repairs/maintenance ADA	2,365	2,000	0.85
Newsletters/Ad & Marketing	1,000	1,000	1.00

Emergency supplies	-	1,000	1.00
Office equipment	200	500	2.50
Travel/Training/Meals	500	1,000	2.00
Telephone & Communications	2,350	2,500	1.06
Books/periodicals.	1,000	100	0.10
Utility Service	2,140	3,000	1.40
Storage	1,000	1,000	1.00
Printing and binding	-	1,000	1.00
Equipment maintenance	1,262	500	0.40
Office Supplies	452	1,000	2.21
Membership & Dues	250	500	2.00
Uniforms	750	-	0.00
Architect services; tree	-	-	0.00
Maintenance and lawn care	100	-	0.00
Pest control - outdoor	1,000	-	0.00
Pest control - indoor	256	400	1.56
Drinking water	350	100	0.29
MH Restoration	-	-	0.00
House Restoration	-		0.00
MH Pool Archaeological	-	-	0.00
Events	20,000	4,000	0.20
Landscape Restoration	-	-	0.00
Shell Mound Exhibit	-	-	0.00
Strategic Plan	-	-	0.00
Educational Supplies	200	1,000	5.00
MH Landscape Restoration	-	-	0.00
Misc Other Expense	1,100	2,000	1.82
	$ 184,188	$ 170,716	0.93

Newton Park	2008-2009 Budget	2009-2010 Budget	%
Salaries	$ -	$ -	0.00
Social Security	-	-	0.00
Retirement	107	-	0.00
Life, Health and Dis	-	-	0.00
Postage	250	250	1.00
Maintenance supplies	1,500	2,000	1.33
Travel/training	60	-	0.00
Ad & Market newsletter	-	500	1.00
Emergency supplies	-	1,000	1.00
Cleaning &Alarms	-	3,000	1.00
Telephone & Comm	67	1,600	1.00
Utilities	1,000	1,000	1.00
Printing & Binding	-	1,000	1.00
Office supplies	-	-	0.00
Drinking Water	-	100	1.00
Park Planning	-	-	0.00
Events	-	2,000	1.00
Seven Seas Improv	-	-	0.00
Pest Control indoors	-	250	1.00
Misc.	500	-	0.00
	$ 3,484	$ 12,700	3.65

FPAN	2008-2009 Budget	2009-2010 Budget	%
Salaries	108,545	106,925	0.99
FPAN Interns	-		0.00
Social Security	8,304	8,180	0.99
Retirement	9,312	9,100	0.98
Life, Health and Dis	22,501	20,969	0.93
Advertising & Market	1,500	2,000	1.33
Travel/Training/Meals	7,523	5,250	0.70
Equipment Maint	3,200	500	0.16
Office supplies	2,000	2,000	1.00
Memberships and Due	1,260	1,300	1.03
Interns	-	6,600	1.00
Educational supplies	2,500	1,500	0.60
Misc Other Expense	1,000	500	0.50
postage	-	500	1.00
Administrative Cost	(1,601)	8,730	1.00
Portable Exhibits	10,000	-	0.00
Telephone & Comm	-	1,296	1.00
Cirriculum Specialist	-	8,000	1.00
	$ 176,044	$ 183,350	1.04

Totals	$ 5,615,748	$ 5,455,829	0.97

own Council	2008-2009 Month - Oct	2009-2010 Month - Oct	%	2008-2009 YTD - Oct	2009-2010 YTD - Oct	%	2008-2009 Month - Nov	2009-2010 Month - Nov	%	2008-2009 YTD - Nov	2009-2010 YTD - Nov	%
ouncil Compensation	$ 6,200	$ 6,200	1.00	$ 6,200	$ 6,200	1.00	$ 6,200	$ 6,200	1.00	$ 12,400	$ 12,400	1.00
ocial Security	480	480	1.00	480	480	1.00	480	480	1.00	960	$ 960	1.00
own Council Minutes	-	180	1.00	-	180	1.00	-	525	1.00	-	$ 705	1.00
ommittee Minutes	238	-	0.00	238	-	0.00	-	-	0.00	238	$ -	0.00
ravel/Training	387	-	0.00	387	-	0.00	-	47	1.00	387	$ 47	0.12
elephone & Comm.	171	70	0.41	171	70	0.41	-	95	1.00	171	$ 165	0.96
egislative printing	-	-	1.00	-	-	0.00	-	-	0.00	-	$ -	0.00
egal advertisements	2,418	-	0.00	2,418	-	0.00	-	669	1.00	2,418	$ 669	0.28
isc Other Expense	125	80	0.64	125	80	0.64	265	-	0.00	390	$ 80	0.21
tate Lobbyist	-	-	1.00	-	-	0.00	-	2,333	1.00	-	$ 2,333	1.00
embership and dues	250	-	0.00	250	-	0.00	15	-	0.00	265	$ -	0.00
	$ 10,269	$ 7,010	0.68	$ 10,269	$ 7,010	0.68	$ 6,960	$ 10,349	1.49	$ 17,229	$ 17,359	1.01

own Manager	2008-2009 Month - Oct	2009-2010 Month - Oct	%	2008-2009 YTD - Oct	2009-2010 YTD - Oct	%	2008-2009 Month - Nov	2009-2010 Month - Nov	%	2008-2009 YTD - Nov	2009-2010 YTD - Nov	%
alaries TM dept.	$ 17,481	$ 17,809	1.02	$ 17,481	$ 17,809	1.02	11,423	17,017	1.49	28,904	34,826	1.20
ocial Security	1,378	1,391	1.01	1,378	1,391	1.01	901	1,325	1.47	2,279	2,716	1.19
etirement	2,263	877	0.39	2,263	877	0.39	1,325	953	0.72	3,588	1,830	0.51
ife, Health and Dis.	2,037	2,383	1.17	2,037	2,383	1.17	2,051	2,491	1.21	4,088	4,874	1.19
ar Allowance	485	719	1.48	485	719	1.48	323	653	2.02	808	1,372	1.70
ravel/Training	28	-	0.00	28	-	0.00	-	-	0.00	28	-	0.00
elephone & Comm	48	-	0.00	48	-	0.00	38	48	1.26	86	48	0.56
emberships/Edu.	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
ontingency	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
	$ 23,720	$ 23,179	0.98	$ 23,720	$ 23,179	0.98	$ 16,061	$ 22,487	1.40	$ 39,781	45,666	1.15

Town Clerk	2008-2009 Month - Oct	2009-2010 Month - Oct	%	2008-2009 YTD - Oct	2009-2010 YTD - Oct	%	2008-2009 Month - Nov	2009-2010 Month - Nov	%	2008-2009 YTD - Nov	2009-2010 YTD - Nov	%
Salaries	$ 9,007	$ 6,613	0.73	$ 9,007	$ 6,613	0.73	6,796	6,421	0.94	15,803	13,034	0.82
Social Security	689	506	0.73	689	506	0.73	520	491	0.94	1,209	997	0.82
Retirement	600	642	1.07	600	642	1.07	58	642	0.00	658	1,284	1.95
Life, Health and Dis.	1,967	1,742	0.89	1,967	1,742	0.89	1,967	1,499	0.76	3,934	3,241	0.82
Records Mg. Soft.	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
Travel/Training/Meals	599	470	0.78	599	470	0.78	37	-	0.00	636	470	0.74
Telephone & Comm	-	-	0.00	-	-	0.00	2	3	1.50	2	3	1.50
Memberships/Dues	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
Municipal Code	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
Misc Other Expense	-	-	0.00	-	-	0.00	444	-	0.00	444	-	0.00
	$ 12,862	$ 9,973	0.78	$ 12,862	$ 9,973	0.78	$ 9,824	$ 9,056	0.92	$ 22,686	19,029	0.84

Legal	2008-2009 Month - Oct	2009-2010 Month - Oct	%	2008-2009 YTD - Oct	2009-2010 YTD - Oct	%	2008-2009 Month - Nov	2009-2010 Month - Nov	%	2008-2009 YTD - Nov	2009-2010 YTD - Nov	%
Legal consultant/Town Att	$ 15,094	$ 4,625	0.31	$ 15,094	$ 4,625	0.31	8,969	16,625	1.85	24,063	21,250	0.88
Other legal service	556	-	0.00	556	-	0.00	-	2,141	1.00	556	2,141	3.85
	$ 15,650	$ 4,625	0.30	$ 15,650	$ 4,625	0.30	$ 8,969	$ 18,766	2.09	$ 24,619	23,391	0.95

General Services	2008-2009 Month - Oct	2009-2010 Month - Oct	%	2008-2009 YTD - Oct	2009-2010 YTD - Oct	%	2008-2009 Month - Nov	2009-2010 Month - Nov	%	2008-2009 YTD - Nov	2009-2010 YTD - Nov	%
Administrative salaries	$ -	$ -	0.00	$ -	$ -	0.00	-	$ -	0.00	-	-	0.00
Tuition Reimbursement	0.00	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
Overtime	0.00	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
Leave reimbursement	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
Social Security	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
Retirement	300	-	0.00	300	-	0.00	-	-	0.00	300	-	0.00
Life, Health and Dis.	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
State Unemployment	81	157	1.94	81	157	1.94	53	302	5.70	134	459	3.43
Postage	504	555	1.10	504	555	1.10	400	80	0.20	904	635	0.70
Cleaning/Alarm	700	-	0.00	700	-	0.00	-	-	0.00	700	-	0.00
Other Contracts	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
Repairs/maint ADA	2,589	6	0.00	2,589	6	0.00	350	513	1.47	2,939	519	0.18
Newsletters/brochures	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
Elections	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
Software	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
Supplies	559	169	0.30	559	169	0.30	-	411	1.00	559	580	1.04
Town Memberships	5,212	1,504	0.29	5,212	1,504	0.29	-	-	0.00	5,212	1,504	0.29
Request for Action	684	-	0.00	684	-	0.00	-	-	0.00	684	-	0.00
Animal Control	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
IT System	5,604	5,098	0.91	5,604	5,098	0.91	102	5,000	49.02	5,706	10,098	1.77
Office Furniture/Equip	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
Travel/Training	85	-	0.00	85	-	0.00	-	-	0.00	85	-	0.00
Telephone & Comm.	3,078	2,995	0.97	3,078	2,995	0.97		456	1.00	3,078	3,451	1.12
Books and periodicals	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
GIS	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
Utility Service	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
Town Hall lease	9,995	20,007	2.00	9,995	20,007	2.00	-	-	0.00	9,995	20,007	2.00
Storage	625	634	1.01	625	634	1.01	625	1,131	1.81	1,250	1,765	1.41
Copier	1,456	2,090	1.44	1,456	2,090	1.44	2,004	860	0.43	3,460	2,950	0.85
Printing and binding	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
Curfew Enforcement	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
Permanent Town Hall	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
Office Supplies	2,064	1,748	0.85	2,064	1,748	0.85	-	635	1.00	2,064	2,383	1.15
Memberships and Dues	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
Municipal code	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00

General Services	2008-2009 Month - Oct	2009-2010 Month - Oct	%	2008-2009 YTD - Oct	2009-2010 YTD - Oct	%	2008-2009 Month - Nov	2009-2010 Month - Nov	%	2008-2009 YTD - Nov	2009-2010 YTD - Nov	%
Filing Fee for Violations	-	-	0.00	-	-	0.00	-	20	1.00	-	20	1.00
DRA Contribution	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
Misc Other Expense	144	1,435	9.96	144	1,435	9.96	1,540	3,741	2.43	1,684	5,176	3.07
Keep Lee Beautiful	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
National Estuaries	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
Special Events	-	5,078	1.00	-	5,078	0.00	-	36	1.00	-	5,114	1.00
Seasonal Events	3,400	-	0.00	3,400	-	0.00	-	-	0.00	3,400	-	0.00
Laguna Shores	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
T S solid waste trans.	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
Insurance	2,500	3,848	1.54	2,500	3,848	1.54	5,338	-	0.00	7,838	3,848	0.49
After school & Senior	800	-	0.00	800	-	0.00	-	1,600	1.00	800	1,600	2.00
Transfers out	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
	$ 40,380	$ 45,325	1.12	$ 40,380	$ 45,325	1.12	$ 10,412	$ 14,785	1.42	$ 50,792	$ 60,110	1.18

Committees	2008-2009 Month - Oct	2009-2010 Month - Oct	%	2008-2009 YTD - Oct	2009-2010 YTD - Oct	%	2008-2009 Month - Nov	2009-2010 Month - Nov	%	2008-2009 YTD - Nov	2009-2010 YTD - Nov	%
Public Safety	$ -	$ -	0.00	$ -	$ -	0.00	-	$ -	0.00	-	-	0.00
Marine Resources	100	-	0.00	100	-	0.00	10	699	69.90	110	699	6.35
Anchorage Advisory	200	-	0.00	200	-	0.00	-	-	0.00	200	-	0.00
TMA	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
Crab	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
CelCab	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
	$ 300	$ -	0.00	$ 300	$ -	0.00	$ 10	$ 699	69.90	$ 310	699	2.25

Finance	2008-2009 Month - Oct	2009-2010 Month - Oct	%	2008-2009 YTD - Oct	2009-2010 YTD - Oct	%	2008-2009 Month - Nov	2009-2010 Month - Nov	%	2008-2009 YTD - Nov	2009-2010 YTD - Nov	%
Salaries	$ 13,422	$ 10,291	0.77	$ 13,422	$ 10,291	0.77	9,566	9,274	0.97	22,988	19,565	0.85
Overtime	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
Social Security	1,020	732	0.72	1,020	732	0.72	728	708	0.97	1,748	1,440	0.82
Retirement	1,510	1,004	0.66	1,510	1,004	0.66	47	931	1.00	1,557	1,935	1.24
Life, Health and Dis.	2,039	2,065	1.01	2,039	2,065	1.01	2,050	1,952	0.95	4,089	4,017	0.98
Software	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
Travel/Training	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
Telephone & Comm	48	66	1.38	48	66	1.38	47	65	1.38	95	131	1.38
Annual Audit	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
Accounting Services	2,677	223	0.08	2,677	223	0.08	452	14,323	1.00	3,129	14,546	4.65
Bank changes	255	-	0.00	255	-	0.00	214	-	0.00	469	-	0.00
Employee Holding	(1,377)	965	1.00	(1,377)	965	1.00	1,148	(1,481)	(1.29)	(229)	(516)	2.25
Dues	-	244	1.00	-	244	1.00	-	1	1.00	-	245	1.00
	$ 19,594	$ 15,590	0.80	$ 19,594	$ 15,590	0.80	$ 14,252	$ 25,773	1.81	$ 33,846	41,363	1.22

Public Works Administration	2008-2009 Month - Oct	2009-2010 Month - Oct	%	2008-2009 YTD - Oct	2009-2010 YTD - Oct	%	2008-2009 Month - Nov	2009-2010 Month - Nov	%	2008-2009 YTD - Nov	2009-2010 YTD - Nov	%
Salaries	$ 23,720	$ 10,953	0.46	$ 23,720	$ 10,953	0.46	18,963	11,174	0.59	42,683	22,127	0.52
Overtime	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
Social Security	1,811	835	0.46	1,811	835	0.46	1,448	852	0.59	3,259	1,687	0.52
Retirement	3,553	1,219	0.34	3,553	1,219	0.34	83	1,051	1.00	3,636	2,270	0.62
Life, Health and Dis.	3,049	2,162	0.71	3,049	2,162	0.71	3,049	1,840	0.60	6,098	4,002	0.66
Personnel,Health	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
Travel/Training	12	-	0.00	12	-	0.00	-	-	0.00	12	-	0.00
Dues	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
Telephone & Comm	-	-	0.00	-	-	0.00	184	109	0.59	184	109	0.59
Uniforms	466	158	0.34	466	158	0.34	-	793	1.00	466	951	2.04
Emergency Op. Cont.	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
Animal Control	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
	$ 32,611	$ 15,327	0.47	$ 32,611	$ 15,327	0.47	$ 23,727	$ 15,819	0.67	$ 56,338	31,146	0.55

Parks and Recreation	2008-2009 Month - Oct	2009-2010 Month - Oct	%	2008-2009 YTD - Oct	2009-2010 YTD - Nov	%	2008-2009 Month - Nov	2009-2010 Month - Nov	%	2008-2009 YTD - Nov	2009-2010 YTD - Nov	%
BORC - Salaries	$ -	$ 15,787	1.00	$ -	$ 15,787	1.00	-	$ 17,519	1.00	-	33,306	1.00
BORC - Overtime	-	434	1.00	-	434	1.00	-	-	0.00	-	434	1.00
BORC - Social Security	-	1,241	1.00	-	1,241	1.00	-	1,338	1.00	-	2,579	1.00
BORC - Retirement	-	800	1.00	-	800	1.00	-	845	1.00	-	1,645	1.00
BORC - Life, Health	-	4,093	1.00	-	4,093	1.00	-	2,563	1.00	-	6,656	1.00
BORC - Maint & repair	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
BORC - Teens	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
BORC - Youth	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
BORC - Athletics	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
BORC - Seniors	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
BORC - Utilities	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
Telephone/Comm	-	32	1.00	-	32	0.00	-	504	1.00	-	536	1.00
Bank charges	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
Bay Oaks Rec Center	-	5,190	1.00	-	5,190	1.00	-	20,501	1.00	-	25,691	1.00
Bay Oaks Community Park	-	-	0.00	-	-	0.00	-	998	####	-	998	1.00
Pool Oper & Maint	20,398	4,759	0.23	20,398	4,759	0.23	19,531	2,687	0.14	39,929	7,446	0.19
Community Pool	420	-	0.00	420	-	0.00	5	-	0.00	425	-	0.00
Pool Utilities	2,736	-	0.00	2,736	-	0.00	488	4,519	9.26	3,224	4,519	1.40
MH Grounds Maint	-	-	0.00	-	-	0.00	177	-	0.00	177	-	0.00
Pool Sales Tax	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
Transition	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
Community Marketing	9	-	0.00	9	-	0.00	729	17	0.02	738	17	0.02
BORC - Operations	-	-	0.00	-	-	0.00	-		0.00	-	-	0.00
BORC - Special Events	-	-	0.00	-	-	0.00	-		0.00	-	-	0.00
Pool Hort, Solid Waste	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
Pool - Salaries	-	5,778	1.00	-	5,778	1.00	-	7,357	1.00	-	13,135	1.00
Pool - Overtime	-	508	1.00	-	508	1.00	-	-	0.00	-	508	1.00
Pool - Social Security	-	481	1.00	-	481	1.00	-	563	1.00	-	1,044	1.00
Pool - Retirement	-	363	1.00	-	363	1.00	-	276	1.00	-	639	1.00
Pool - Life, Health	-	1,407	1.00	-	1,407	1.00	-	704	1.00	-	2,111	1.00
	$ 23,563	$ 40,873	1.73	$ 23,563	$ 40,873	1.73	$ 20,930	$ 60,391	2.89	$ 44,493	101,264	2.28

Maintenance	2008-2009 Month - Oct	2009-2010 Month - Oct	%	2008-2009 YTD - Oct	2009-2010 YTD - Oct	%	2008-2009 Month - Nov	2009-2010 Month - Nov	%	2008-2009 YTD - Nov	2009-2010 YTD - Nov	%
Salaries	$ 28,552	$ 23,280	0.82	$ 28,552	$ 23,280		21,720	15,625	0.72	50,272	38,905	0.77
Overtime	1,107	3,373	3.05	1,107	3,373		664	3,744	5.64	1,771	7,117	4.02
Social Security	2,223	2,000	0.90	2,223	2,000		1,580	1,448	0.92	3,803	3,448	0.91
Retirement	1,920	2,184	1.14	1,920	2,184		19	2,366	0.00	1,939	4,550	2.35
Life, Health	7,559	6,533	0.86	7,559	6,533		7,568	6,518	0.86	15,127	13,051	0.86
Travel, Training, Meals	134	-	0.00	134	-		20	-	0.00	154	-	0.00
Telephone & Comm	162	32	0.20	162	32		273	279	1.02	435	311	0.72
Fuel	-	-	0.00	-	-		-	924	1.00	-	924	1.00
Equipment maint	1,287	106	0.08	1,287	106		1,283	378	0.29	2,570	484	0.19
Bridge Maintenance	-	-	0.00	-	-		-	-	0.00	-	-	0.00
Beach Access Maint.	-	-	0.00	-	-		-	-	0.00	-	-	0.00
New vehicle/ equip	-	-	0.00	-	-		-	-	0.00	-	-	0.00
Emergency Operations	161	56	0.35	161	56		-	56	1.00	161	112	0.70
Trailer repair	-	-	0.00	-	-		-	-	0.00	-	-	0.00
Vehicle maintenance	-	-	0.00	-	-		-	-	0.00	-	-	0.00
Uniforms	-	-	0.00	-	-		-	-	0.00	-	-	0.00
Solid & hort. waste	163	-	0.00	163	-		-	59	1.00	163	59	0.36
Waste Transfer Station	-	-	0.00	-	-		-	-	0.00	-	-	0.00
Per. Health & Safety	-	350	1.00	-	350		-	1,526	1.00	-	1,876	1.00
	$ 43,268	$ 37,915	0.88	$ 43,268	$ 37,915		$ 33,127	$ 32,923	0.99	$ 76,395	70,838	0.93

Maritime	2008-2009 Month - Oct	2009-2010 Month - Oct	%	2008-2009 YTD - Oct	2009-2010 YTD - Oct	%	2008-2009 Month - Nov	2009-2010 Month - Nov	%	2008-2009 YTD - Nov	2009-2010 YTD - Nov	%
Salaries	$ 2,835	$ 2,385	0.84	$ 2,835	$ 2,385	0.84	2,145	2,400	1.12	4,980	4,785	0.96
Social Security	206	171	0.83	206	171	0.83	157	172	1.10	363	343	0.94
Retirement	164	235	1.43	164	235	1.43	57	239	4.19	221	474	2.14
Life, Health and Dis.	927	795	0.86	927	795	0.86	927	716	0.77	1,854	1,511	0.82
Telephone & Comm	-	-	0.00	-	-	0.00	65	25	0.38	65	25	0.38
Capital -Public Dock	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
Boat/Equipment Maint	4,152	50	0.01	4,152	50	0.01	437	40	0.09	4,589	90	0.02
Bank charges	331	-	0.00	331	-	0.00	246	-	0.00	577	-	0.00
Channel Maint & Rep.	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
MLE Enforcement	1,760	-	0.00	1,760	-	0.00	1,520	3,240	2.13	3,280	3,240	0.99
MLE Enforcement fuel	440	-	0.00	440	-	0.00	380	810	2.13	820	810	0.99
Vessel removal	4,500	-	0.00	4,500	-	0.00	59	-	0.00	4,559	-	0.00
Mooring Field-Orp.	(630)	-	0.00	(630)	-	0.00	-	3,650	1.00	(630)	3,650	-5.79
Mooring Maint & Repair	-	-	0.00	-	-	0.00	-	18	1.00	-	18	1.00
	$ 14,685	$ 3,636	0.25	$ 14,685	$ 3,636	0.25	$ 5,993	$ 11,310	1.89	$ 20,678	14,946	0.72

Times Square	2008-2009 Month - Oct	2009-2010 Month - Oct	%	2008-2009 YTD - Oct	2009-2010 YTD - Oct	%	2008-2009 Month - Nov	2009-2010 Month - Nov	%	2008-2009 YTD - Nov	2009-2010 YTD - Nov	%
Solid Waste	$ -	$ -	0.00	$ -	$ -	0.00	-	3,139	1.00	-	3,139	1.00
Maintenance & Utilities	-	-	0.00	-	-	0.00	-	11,988	1.00	-	11,988	1.00
Sales Tax pass through	-	-	0.00	-	-	0.00	-	133	1.00	-	133	1.00
	$ -	$ -	0.00	$ -	$ -	0.00	$ -	$ 15,260	1.00	$ -	15,260	1.00

Parking	2008-2009 Month - Oct	2009-2010 Month - Oct	%	2008-2009 YTD - Oct	2009-2010 YTD - Oct	%	2008-2009 Month - Nov	2009-2010 Month - Nov	%	2008-2009 YTD - Nov	2009-2010 YTD - Nov	%
Parking-Administration	$ 24,967	$ 24,967	1.00	$ 24,967	$ 24,967	1.00	24,967	-	0.00	49,934	24,967	0.50
Capital Parking meters	(132)	-	0.00	(132)	-	0.00	-	-	0.00	(132)	-	0.00
	$ 24,835	$ 24,967	1.01	$ 24,835	$ 24,967	1.01	$ 24,967	$ -	0.00	$ 49,802	24,967	0.50

Community Dev. Admin	2008-2009 Month - Oct	2009-2010 Month - Oct	%	2008-2009 YTD - Oct	2009-2010 YTD - Oct	%	2008-2009 Month - Nov	2009-2010 Month - Nov	%	2008-2009 YTD - Nov	2009-2010 YTD - Nov	%
Salaries	$ 38,246	$ 21,780	0.57	$ 38,246	$ 21,780	0.57	27,454	21,368	0.78	65,700	43,148	0.66
Social Security	2,926	1,664	0.57	2,926	1,664	0.57	2,100	1,633	0.78	5,026	3,297	0.66
Retirement	4,373	2,070	0.47	4,373	2,070	0.47	42	2,070	1.00	4,415	4,140	0.94
Life, Health and Dis.	7,987	5,606	0.70	7,987	5,606	0.70	7,656	5,592	0.73	15,643	11,198	0.72
Neigh. Landscaping	10	-	0.00	10	-	0.00	-	-	0.00	10	-	0.00
Travel/Training/Meals	-	295	1.00	-	295	1.00	-	-	0.00	-	295	1.00
Telephone & Comm.	-	-	0.00	-	-	0.00	(29)	11	(0.38)	(29)	11	-0.38
Professional Services	1,391	-	0.00	1,391	-	0.00	1,900	-	0.00	3,291	-	0.00
Equipment	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
Inter-local Agreement	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
Dues/Memberships	35	175	5.00	35	175	5.00	74	450	6.08	109	625	5.73
Violation Fees toCounty	10	-	0.00	10	-	0.00	10	-	0.00	20	-	0.00
Impact Fee Study	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
EAR Compliance	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
Special Master/Outside Att	1,043	1,043	1.00	1,043	1,043	1.00	1,089	1,043	0.96	2,132	2,086	0.98
Code Enforcement	-	8,000	1.00	-	8,000	1.00	-	-	0.00	-	8,000	1.00
Emergency & Flood Mg.	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
FEMA	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
	$ 56,021	$ 40,634	0.73	$ 56,021	$ 40,634	0.73	$ 40,296	$ 32,167	0.80	$ 96,317	72,801	0.76

Building and Safety	2008-2009 Month - Oct	2009-2010 Month - Oct	%	2008-2009 YTD - Oct	2009-2010 YTD - Oct	%	2008-2009 Month - Nov	2009-2010 Month - Nov	%	2008-2009 YTD - Nov	2009-2010 YTD - Nov	%
Salaries	$ 6,692	$ 4,685	0.70	$ 6,692	$ 4,685	0.70	4,462	4,462	1.00	11,154	9,147	0.82
Social Security	512	358	0.70	512	358	0.70	341	341	1.00	853	699	0.82
Retirement	446	446	1.00	446	446	1.00	-	446	1.00	446	892	2.00
Life, Health and Dis	1,232	1,190	0.97	1,232	1,190	0.97	1,429	1,219	0.85	2,661	2,409	0.91
Travel/Training/Meals	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
Telephone & Comm	-	-	0.00	-	-	0.00	6	48	8.00	6	48	8.00
Equipment	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
Inter-Local Agreement	38,889	25,962	0.67	38,889	25,962	0.67	-	25,962	1.00	38,889	51,924	1.34
Dues/Memberships	20	-	0.00	20	-	0.00	-	-	0.00	20	-	0.00
	$ 47,791	$ 32,641	0.68	$ 47,791	$ 32,641	0.68	$ 6,238	$ 32,478	5.21	$ 54,029	65,119	1.21

Code Compliance	2008-2009 Month - Oct	2009-2010 Month - Oct	%	2008-2009 YTD - Oct	2009-2010 YTD - Oct	%	2008-2009 Month - Nov	2009-2010 Month - Nov	%	2008-2009 YTD - Nov	2009-2010 YTD - Nov	%
Salaries	$ 9,746	$ 3,200	0.33	$ 9,746	$ 3,200	0.33	7,196	3,200	0.44	16,942	6,400	0.38
Social Security	733	1,075	1.47	733	1,075	1.47	542	245	0.45	1,275	1,320	1.03
Retirement	650	-	0.00	650	-	0.00	54	-	0.00	704	-	0.00
Life, Health and Dis	1,922	1,677	0.87	1,922	1,677	0.87	1,922	1,418	0.74	3,844	3,095	0.81
Travel/training/Meals	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
Telephone & Comm	-	-	0.00	-	-	0.00	93	69	0.74	93	69	0.74
Equipment maint	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
Membership & dues	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
Short term rental com	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
	$ 13,051	$ 5,951	0.46	$ 13,051	$ 5,951	0.46	$ 9,807	$ 4,932	0.50	$ 22,858	10,883	0.48
.PA	2008-2009 Month - Oct	2009-2010 Month - Oct	%	2008-2009 YTD - Oct	2009-2010 YTD - Oct	%	2008-2009 Month - Nov	2009-2010 Month - Nov	%	2008-2009 YTD - Nov	2009-2010 YTD - Nov	%
.PA Code Changes	$ -	$ -	0.00	$ -	$ -	####	-	-	0.00	-	-	0.00
.PA Planning Consult	1,563	-	0.00	1,563	-	0.00	625	-	0.00	2,188	-	0.00
.PA Minutes	200	-	0.00	200	-	0.00	-	250	1.00	200	250	1.25
.PA Legal Assistance	3,594	63	0.02	3,594	63	0.02	344	2,781	8.08	3,938	2,844	0.72
.PA Printing & Binding	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
.PA Legal ads	-	-	0.00		-	0.00	-	-	0.00	-	-	0.00
.PA Office Supplies	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
.PA Miscellaneous	145	-	0.00	145	-	0.00	110	172	1.56	255	172	0.67
.PA Training	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
Historical Preservation	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
Historical Grants	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
	$ 5,502	$ 63	0.01	$ 5,502	$ 63	0.01	$ 1,079	$ 3,203	2.97	$ 6,581	3,266	0.50

Cleaning and Alarm Mound House	2008-2009 *Month - Oct*	2009-2010 *Month - Oct*	%	2008-2009 *YTD - Oct*	2009-2010 *YTD - Oct*	%	2008-2009 *Month - Nov*	2009-2010 *Month - Nov*	%	2008-2009 *YTD - Nov*	2009-2010 *YTD - Nov*	%
Salaries	$ 9,171	7,836	0.85	9,171	7,836	0.85	8,564	7,580	0.89	17,735	15,416	0.87
Mound House Interns	-	-	0.00	-	-	0.00	387	-	0.00	387	-	0.00
Social Security	702	599	0.85	702	599	0.85	655	580	0.89	1,357	1,179	0.87
Retirement	641	758	1.18	641	758	1.18	157	758	4.83	798	1,516	1.90
Life, Health and Disability	978	1,940	1.98	978	1,940	1.98	1,860	1,864	1.00	2,838	3,804	1.34
Postage	68	371	5.46	68	371	5.46	-	-	0.00	68	371	5.46
Cleaning and Alarm	-	-	0.00	-	-	0.00	275	275	1.00	275	275	1.00
Repairs/maintenance ADA	-	-	0.00	-	-	0.00	183	-	0.00	183	-	0.00
Newsletters/Ad & Marketing	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
Emergency supplies	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
Office equipment	-	-	####	-	-	0.00	-	-	0.00	-	-	0.00
Travel/Training/Meals	93	-	0.00	93	-	0.00	294	-	0.00	387	-	0.00
Telephone & Communication	206	213	1.03	206	213	1.03	230	253	1.10	436	466	1.07
Books/periodicals.	20	-	0.00	20	-	0.00	-	-	0.00	20	-	0.00
Utility Service	227	-	0.00	227	-	0.00	180	573	3.18	407	573	1.41
Storage	-	85	1.00	-	85	1.00	85	91	1.07	85	176	2.07
Printing and binding	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
Equipment maintenance	-	-	0.00	-	-	0.00	-	203	1.00	-	203	1.00
Office Supplies	113	41	0.36	113	41	0.36	167	40	0.24	280	81	0.29
Membership & Dues	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
Uniforms	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
Architect services; tree	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
Maintenance and lawn care	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
Pest control - outdoor	-	-	0.00	-	-	0.00	204	-	0.00	204	-	0.00
Pest control - indoor	-	65	1.00	-	65	1.00	-	-	0.00	-	65	1.00
Drinking water	21	-	0.00	21	-	0.00	-	110	1.00	21	110	5.24
MH Restoration	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
House Restoration	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
MH Pool Archaeological	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00

Cleaning and Alarm Mound House	2008-2009 Month - Oct	2009-2010 Month - Oct	%	2008-2009 YTD - Oct	2009-2010 YTD - Oct	%	2008-2009 Month - Nov	2009-2010 Month - Nov	%	2008-2009 YTD - Nov	2009-2010 YTD - Nov	%
Events	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
Landscape Restoration	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
Shell Mound Exhibit	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
Strategic Plan	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
Educational Supplies	-	590	1.00	-	590	1.00	-	-	0.00	-	590	0.00
MH Landscape Restoration	-	-	0.00	-	-	0.00	-	-	####	-	-	0.00
Misc Other Expense	99	-	0.00	99	-	0.00	87	21	0.24	186	21	0.11
	$ 12,339	$ 12,500	1.01	$ 12,339	$ 12,500	1.01	$ 13,328	$ 12,348	0.93	$ 25,667	24,848	0.97

Newton Park	2008-2009 Month - Oct	2009-2010 Month - Oct	%	2008-2009 YTD - Oct	2009-2010 YTD - Oct	%	2008-2009 Month - Nov	2009-2010 Month - Nov	%	2008-2009 YTD - Nov	2009-2010 YTD - Nov	%
Salaries	$ -	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
Social Security	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
Retirement	107	-	0.00	107	-	0.00	-	-	0.00	107	-	0.00
Life, Health and Dis	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
Postage	25	-	0.00	25	-	0.00	-	-	0.00	25	-	0.00
Maintenance supplies	-	-	0.00	-	-	0.00	-	600	1.00	-	600	1.00
Travel/training	53	-	0.00	53	-	0.00	294	-	0.00	347	-	1.00
Ad & Market newsletter	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
Emergency supplies	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
Cleaning &Alarms	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
Telephone & Comm	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
Utilities	36	-	0.00	36	-	0.00	378	414	1.10	414	414	1.00
Printing & Binding	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
Office supplies	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
Drinking Water	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
Park Planning	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
Events	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
Seven Seas Improv	-	-	0.00	-	-	0.00	5,522	-	0.00	5,522	-	0.00
Pest Control indoors	-	169	1.00	-	169	1.00	-	-	0.00	-	169	1.00
Misc.	314	-	0.00	314	-	0.00	-	-	0.00	314	-	0.00
	$ 535	$ 169	0.32	$ 535	$ 169	0.32	$ 6,194	$ 1,014	0.16	$ 6,729	1,183	0.18

PAN	2008-2009 Month - Oct	2009-2010 Month - Oct	%	2008-2009 YTD - Oct	2009-2010 YTD - Oct	%	2008-2009 Month - Nov	2009-2010 Month - Nov	%	2008-2009 YTD - Nov	2009-2010 YTD - Nov	%
Salaries	-	4,362	1.00	-	4,362	1.00	-	4,154	1.00	-	8,516	1.00
PAN Interns	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
Social Security	-	334	1.00	-	334	1.00	-	318	1.00	-	652	1.00
Retirement	-	415	1.00	-	415	1.00	-	415	1.00	-	830	1.00
Life, Health and Dis	-	752	1.00	-	752	1.00	-	704	1.00	-	1,456	1.00
Advertising & Market	-	140	1.00	-	140	1.00	-	-	0.00	-	140	1.00
Travel/Training/Meals	707	-	0.00	707	-	0.00	1,524	310	0.20	2,231	310	0.14
Equipment Maint	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
Office supplies	-	2,437	1.00	-	2,437	1.00	-	-	0.00	-	2,437	1.00
Memberships and Due	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
nterns	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
Educational supplies	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
Misc Other Expense	-	-	0.00	-	-	0.00	46	21	0.46	46	21	0.46
postage	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
Administrative Cost	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
Portable Exhibits	-	1,053	1.00	-	1,053	1.00	-	-	0.00	-	1,053	1.00
Telephone & Comm	-	-	0.00	-	-	0.00	-	1	0.00	-	1	1.00
Cirriculum Specialist	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
	$ 707	$ 9,492	1.00	$ 707	$ 9,492	0.00	$ 1,570	$ 5,923	3.77	$ 2,277	15,415	6.77
Totals	$ 397,683	$ 329,869	0.83	$ 397,683	$ 329,869	0.83	$ 253,744	$ 329,683	1.30	$ 651,427	$ 659,552	1.01

Budget 2009/2010
December/January

Town Council	2008-2009 Month - Dec	2009-2010 Month - Dec	%	2008-2009 YTD - Dec	2009-2010 YTD - Dec	%	2008-2009 Month - Jan	2009-2010 Month - Jan	%	2008-2009 YTD - Jan	2009-2010 YTD - Jan	%
Council Compensation	$ 6,200	$ 6,200	1.00	$ 18,600	$ 18,600	1.00	$ 6,200	$ 6,200	1.00	$ 24,800	$ 18,600	0.75
Social Security	480	480	1.00	1,440	1,440	1.00	480	480	1.00	1,920	1,920	1.00
Town Council Minutes	425	600	1.41	425	1,305	3.07	-	1,285	1.00	425	2,590	6.09
Committee Minutes	125	63	0.50	363	63	0.17	275	800	2.91	638	863	1.35
Travel/Training	-	108	1.00	387	155	0.40	283	100	0.35	670	255	0.38
Telephone & Communications	162	70	0.43	333	235	0.71	100	97	0.97	433	332	0.77
Legislative printing/binding	-		0.00	-	-	1.00	513		0.00	513	-	0.00
Legal advertisements	904	910	1.01	3,322	1,579	0.48	1,672	943	0.56	4,994	2,522	0.51
Misc Other Expense	-	54	1.00	390	134	0.34	357	190	0.53	747	324	0.43
State Lobbyist	-	2,659	1.00	-	4,992	1.00	-	10,833	1.00	-	15,825	1.00
Membership and dues	-		1.00	265	-	0.00	-		1.00	265	-	0.00
	$ 8,296	$ 11,144	1.34	$ 25,525	$ 28,503	1.12	$ 9,880	$ 20,928	2.12	$ 35,405	$ 43,231	1.22

Town Manager	2008-2009 Month - Dec	2009-2010 Month - Dec	%	2008-2009 YTD - Dec	2009-2010 YTD - Dec	%	2008-2009 Month - Jan	2009-2010 Month - Jan	%	2008-2009 YTD - Jan	2009-2010 YTD - Jan	%
Salaries TM department	$ 11,423	17,017	1.49	40,327	34,826	0.86	$ 11,423	17,017	1.49	51,750	68,860	1.33
Social Security	901	829	0.92	3,180	2,716	0.85	901	1,327	1.47	4,081	4,872	1.19
Retirement	3,744	953	0.25	7,332	1,830	0.25	1,652	1,430	0.87	8,984	4,213	0.47
Life, Health and Disability	9,220	2,580	0.28	13,308	4,874	0.37	285	3,089	10.84	13,593	10,543	0.78
Car Allowance	323	669	2.07	1,131	1,372	1.21	323	669	2.07	1,454	2,710	1.86
Travel/Training	15		0.00	43	-	0.00	15		0.00	58	-	0.00
Telephone & Communications	37	47	1.27	123	48	0.39	123	46	0.37	246	141	0.57
Memberships/Education	848		0.00	848	-	0.00	-		0.00	848	-	0.00
Contingency	-		0.00	-	-	0.00	-		0.00	-	-	0.00
	$ 26,511	$ 22,095	0.83	$ 66,292	$ 45,666	0.69	$ 14,722	$ 23,578	1.60	$ 81,014	$ 91,339	1.13

Town Clerk	2008-2009 Month - Dec	2009-2010 Month - Dec	%	2008-2009 YTD - Dec	2009-2010 YTD - Dec	%	2008-2009 Month - Jan	2009-2010 Month - Jan	%	2008-2009 YTD - Jan	2009-2010 YTD - Jan	%
Salaries	6,421	8,114	1.26	22,224	21,148	0.95	6,421	9,806	1.53	28,645	30,954	1.08
Social Security	491	621	1.26	1,700	1,618	0.95	491	750	1.53	2,191	2,368	1.08
Retirement	963	642	0.67	1,621	1,926	1.19	642	1,471	2.29	2,263	3,397	1.50
Life, Health and Disability	3,756	1,620	0.43	7,690	4,861	0.63	213	4,558	21.40	7,903	9,419	1.19
Records Mg. Software	3,184		0.00	3,184	-	0.00	-		0.00	3,184	-	0.00
Travel/Training/Meals	-		0.00	636	470	0.74	15		0.00	651	470	0.72
Telephone & Communications	1	4	4.00	3	7	2.33	3	4	1.33	6	11	1.83
Memberships/Dues	-		0.00	-	-	0.00	-		0.00	-	-	0.00

Budget 2009/2010
December/January

Municipal Code	-		0.00	-	-	0.00	-		0.00	-	-	0.00
Misc Other Expense	-		0.00	444	-	0.00	-		0.00	444	-	0.00
	$ 14,816	$ 11,001	0.74	$ 37,502	$ 30,030	0.80	$ 7,785	$ 16,589	2.13	$ 45,287	$ 46,619	1.03

Budget 2009/2010
December/January

Legal	2008-2009 Month - Dec	2009-2010 Month - Dec	%	2008-2009 YTD - Dec	2009-2010 YTD - Dec	%	2008-2009 Month - Jan	2009-2010 Month - Jan	%	2008-2009 YTD - Jan	2009-2010 YTD - Jan	%
Legal consultant/Town Attorney	$ 11,813	11,000	0.93	35,876	32,250	0.90	$ 11,500	21,500	1.87	47,376	53,750	1.13
Other legal service	-		0.00	556	2,141	3.85	41,209	34,065	0.83	41,765	36,206	0.87
	$ 11,813	$ 11,000	0.93	$ 36,432	$ 34,391	0.94	$ 52,709	$ 55,565	1.05	$ 89,141	$ 89,956	1.01

General Services	2008-2009 Month - Dec	2009-2010 Month - Dec	%	2008-2009 YTD - Dec	2009-2010 YTD - Dec	%	2008-2009 Month - Jan	2009-2010 Month - Jan	%	2008-2009 YTD - Jan	2009-2010 YTD - Jan	%
Administrative salaries	$ -		0.00	-	-	0.00	$ -		0.00	-	-	
Tuition Reimbursement	-		0.00	-	-	0.00	-		0.00	-	-	
Overtime	-		0.00	-	-	0.00	-		0.00	-	-	
Leave Time reimbursement	-		0.00	-	-	0.00	-		0.00	-	-	
Social Security	-		0.00	-	-	0.00	-		0.00	-	-	
Retirement	-		0.00	300	-	0.00	-		0.00	300	-	
Life, Health and Disability	-		0.00	-	-	0.00	-		0.00	-	-	
State Unemployment Tax	461	122	0.26	595	581	0.98	939	4,424	2.88	1,534	5,005	3.26
Postage	315	537	1.70	1,219	1,172	0.96	323	599	1.85	1,542	1,771	1.15
Cleaning/Alarm Contracts	1,577		0.00	2,277	-	0.00	-		0.00	2,277	-	0.00
Other Contracts	-		0.00	-	-	0.00	-		0.00	-	-	0.00
Repairs/maint ADA	104	1,167	11.22	3,043	1,686	0.55	169	279	1.65	3,212	1,965	0.61
Newsletters/brochures	-		0.00	-	-	0.00	-		0.00	-	-	0.00
Elections	-		0.00	-	-	0.00	-		0.00	-	-	0.00
Software	-		0.00	-	-	0.00	10,100		(1.00)	10,100	-	0.00
Supplies	122	123	1.01	681	703	1.03	90	764	8.49	771	1,467	1.90
Town Memberships	-	3,383	1.00	5,212	4,887	0.94	528	4,165	7.89	5,740	9,052	1.58
Request for Action Program	-		0.00	684	-	0.00	-		0.00	684	-	0.00
Animal Control	-	16,578	1.00	-	16,578	0.00	-		0.00	-	16,578	1.00
IT System	6,199	6,052	0.98	11,905	16,150	1.36	30,138	9,602	0.32	42,043	25,752	0.61
Office Furniture/Equipment	-		0.00	-	-	0.00	-		0.00	-	-	0.00
Travel/Training	-		0.00	85	-	0.00	370		0.00	455	-	0.00
Telephone & Communications	1,230	4,073	3.31	4,308	7,524	1.75	134	3,484	26.00	4,442	11,008	2.48
Books and periodicals	-		0.00	-	-	0.00	-		0.00	-	-	0.00
GIS	-		0.00	-	-	0.00	-		0.00	-	-	0.00
Utility Service	-		0.00	-	-	0.00	-		0.00	-	-	0.00
Town Hall lease	9,712	20,007	2.06	19,707	40,014	2.03	19,424	20,007	1.03	39,131	60,021	1.53
Storage	1,122	994	0.89	2,372	2,759	1.16	2,116	1,577	0.75	4,488	4,336	0.97
Copier	1,236	411	0.33	4,696	3,361	0.72	1,557	1,721	1.11	6,253	5,082	0.81
Printing and binding	-		0.00	-	-	0.00	-		0.00	-	-	0.00
Curfew Enforcement	-		0.00	-	-	0.00	-		0.00	-	-	0.00

Budget 2009/2010
December/January

ermanent Town Hall Proj.	-		0.00	-	-	0.00	-		0.00	-	-	0.00
ffice Supplies	2,494	1,113	0.45	4,558	3,496	0.77	1,261	2,817	2.23	5,819	6,313	1.08
emberships and Dues	-		0.00	-	-	0.00	-		0.00	-	-	0.00
unicipal code	-		0.00	-	-	0.00	-		0.00	-	-	0.00
iling Fee for Violations	10		0.00	10	20	2.00	20	30	1.50	30	50	1.67
RA Contribution	-		0.00	-	-	0.00	-		0.00	-	-	0.00
isc Other Expense	2,052	411	0.20	3,736	5,587	1.50	936		(1.00)	4,672	5,587	1.20
eep Lee Beautiful	-		0.00	-	-	0.00	-		0.00	-	-	0.00
ational Estuaries program	-		0.00	-		0.00	-		0.00	-	-	0.00
pecial Events	239		0.00	239	5,114	21.40	21,141		(1.00)	21,380	5,114	0.24
easonal Events	207	7,934	38.33	3,607	7,934	2.20	4,606	3,627	0.79	8,213	11,561	1.41
aguna Shores	-		0.00	-	-	0.00	-		0.00	-	-	0.00
S solid waste transfer	-		0.00	-	-	0.00	-		0.00	-	-	0.00
nsurance	19,503	34,210	1.75	27,341	38,058	1.39	3,698		(1.00)	31,039	38,058	1.23
fter school & Senior programs	2,400	800	0.33	3,200	2,400	0.75	800	3,200	4.00	4,000	5,600	1.40
ransfers out	-		0.00	-	-	0.00	-		0.00	-	-	0.00
	$ 48,983	$ 97,915	2.00	$ 99,775	$ 158,024	1.58	$ 98,350	$ 56,296	0.57	$ 198,125	$ 214,320	1.08

ommittees	2008-2009 *Month - Dec*	2009-2010 *Month - Dec*	%	2008-2009 *YTD - Dec*	2009-2010 *YTD - Dec*	%	2008-2009 *Month - Jan*	2009-2010 *Month - Jan*	%	2008-2009 *YTD - Jan*	2009-2010 *YTD - Jan*	%
ublic Safety Task Force	$ -	$ -	0.00	-	-	0.00	$ -		0.00	-	-	0.00
arine Resources Task Force	-	-	0.00	110	699	6.35	175	225	1.29	285	924	3.24
nchorage Advisory	132	-	0.00	332	-	0.00	132		0.00	464	-	0.00
MA	-	-	0.00	-	-	0.00	-		0.00	-	-	0.00
rab	-	-	0.00	-	-	0.00	-		0.00	-	-	0.00
elCab	-	-	0.00	-	-	0.00	-		0.00	-	-	0.00
	$ 132	$ -	0.00	$ 442	$ 699	1.58	$ 307	$ 225	0.73	$ 749	$ 924	1.23

inance	2008-2009 *Month - Dec*	2009-2010 *Month - Dec*	%	2008-2009 *YTD - Dec*	2009-2010 *YTD - Dec*	%	2008-2009 *Month - Jan*	2009-2010 *Month - Jan*	%	2008-2009 *YTD - Jan*	2009-2010 *YTD - Jan*	%
alaries	$ 9,235	9,234	1.00	32,223	28,799	0.89	$ 10,433	9,259	0.89	42,656	38,058	0.89
vertime	-		0.00	-	-	0.00	-		0.00	-	-	0.00
ocial Security	702	705	1.00	2,450	2,145	0.88	794	707	0.89	3,244	2,852	0.88
etirement	1,390	934	0.67	2,947	2,869	0.97	1,047	1,397	1.33	3,994	4,266	1.07
ife, Health and Disability	6,781	2,101	0.31	10,870	6,118	0.56	261	4,094	15.69	11,131	10,212	0.92
oftware	-		0.00	-	-	0.00	-		0.00	-	-	0.00
ravel/Training	-		0.00	-	-	0.00	-		0.00	-	-	0.00
elephone & Communications	32	67	2.09	127	198	1.56	32	65	2.03	159	263	1.65
nnual Audit	-		0.00	-	-	0.00	18,000	6,000	0.33	18,000	6,000	0.33
ccounting Services/Other	3,179	3,903	1.23	6,308	18,449	2.92	1,997	696	0.35	8,305	19,145	2.31
ank changes	304	2	0.01	773	2	0.00	377		0.00	1,150	2	0.00

Budget 2009/2010
December/January

Employee Holding suspense	2,673	(160)	(0.06)	2,444	(676)	-0.28	(1,790)	617	(0.34)	654	(59)	-0.09
Dues	165	170	1.03	165	415	2.52	-	125	0.00	165	540	3.27
	$ 24,461	$ 16,956	0.69	$ 58,307	$ 58,319	1.00	$ 31,151	$ 22,960	0.74	$ 89,458	$ 81,279	0.91

Budget 2009/2010
December/January

ublic Works Administration	2008-2009 Month - Dec	2009-2010 Month - Dec	%	2008-2009 YTD - Dec	2009-2010 YTD - Dec	%	2008-2009 Month - Jan	2009-2010 Month - Jan	%	2008-2009 YTD - Jan	2009-2010 YTD - Jan	%
alaries	$ 18,725	13,725	0.73	61,408	35,852	0.58	$ 15,985	13,350	0.84	77,393	49,202	0.636
vertime	-		0.00	-	-	0.00	-		0.00	-	-	0
ocial Security	1,430	1,047	0.73	4,689	2,734	0.58	1,220	1,098	0.90	5,909	3,832	0.649
etirement	2,469	1,051	0.43	6,105	3,321	0.54	1,497	1,576	1.05	7,602	4,897	0.644
ife, Health and Disability	5,740	1,994	0.35	11,838	5,996	0.51	423	4,078	9.64	12,261	10,074	0.822
ersonnel,Health and Safety	-		0.00	-	-	0.00	-		0.00	-	-	0
ravel/Training	15		(1.00)	27	-	-1.00	30	153	5.10	57	153	2.684
ues	-		0.00	-	-	0.00	-		0.00	-	-	0
elephone & Communications	51	105	2.06	235	214	0.91	106	93	0.88	341	307	0.9
niforms	507	329	0.65	973	1,280	1.32	(41)	495	1.00	932	1,775	1.905
mergency Op. Contingency	-		0.00	-	-	0.00	-		0.00	-	-	0
nimal Control	-		0.00	-	-	0.00	12,000		0.00	12,000	-	0
	$ 28,937	$ 18,251	0.63	$ 85,275	$ 49,397	0.58	$ 31,220	$ 20,843	0.67	$ 116,495	$ 70,240	0.603

arks and Recreation	2008-2009 Month - Dec	2009-2010 Month - Dec	%	2008-2009 YTD - Dec	2009-2010 YTD - Dec	%	2008-2009 Month - Jan	2009-2010 Month - Jan	%	2008-2009 YTD - Jan	2009-2010 YTD - Jan	%
ORC - Salaries	$ -	$ 15,766	1.00	-	49,072	1.00	$ -	$ 16,846	1.00	-	65,918	1.00
ORC - Overtime	-	463	1.00	-	897	1.00	-		0.00	-	897	1.00
ORC - Social Security	-	1,240	1.00	-	3,819	1.00	-	1,287	1.00	-	5,106	1.00
ORC - Retirement	-	879	1.00	-	2,524	1.00	-	850	1.00	-	3,374	1.00
ORC - Life, Health & Disability	-	2,722	1.00	-	9,378	1.00	-	5,846	1.00	-	15,224	1.00
ORC - Maintenance & repairs	-	144	1.00	-	144	1.00	-	8,857	1.00	-	9,001	1.00
ORC - Teens	-		0.00	-	-	0.00	-	507	1.00	-	507	1.00
ORC - Youth	-		0.00	-	-	0.00	-	85	1.00	-	85	1.00
ORC - Athletics	-	901	1.00	-	901	1.00	-	2,302	1.00	-	3,203	1.00
ORC - Seniors	-	5,035	1.00	-	5,035	1.00	-	4,403	1.00	-	9,438	1.00
ORC - Utilities	-	3,569	1.00	-	3,569	1.00	-	9,709	1.00	-	13,278	1.00
elephone/Communications	-	749	1.00	-	1,285	1.00	-	507	1.00	-	1,792	1.00
ank charges	-		0.00	-	-	0.00	-		0.00	-	-	0.00
ay Oaks Rec Center	-	1,647	1.00	-	27,338	1.00	-	(16,289)	(1.00)	-	11,049	1.00
ay Oaks Community Park	-		0.00	-	998	1.00	-	(998)	(1.00)	-		0.00
ool Operations & Maint	22,020	2,737	0.12	61,949	10,183	0.16	39,487	2,023	(0.05)	101,436	12,206	0.12
ommunity Pool	13,513		(1.00)	13,938	-	-1.00	719		(1.00)	14,657	-	-1.00
ool Utilities	3,104	1,846	0.59	6,328	6,365	1.01	4,017		(1.00)	10,345	8,337	0.80
MH Grounds Maintenance	441		0.00	618	-	0.00	141	1,972	13.99	759	-	0.00
ool Sales Tax	-		0.00	-	-	0.00	-		0.00	-	-	0.00
ransition	-		0.00	-	-	0.00	-	126	1.00	-	126	1.00
ommunity Marketing	1,120	226	0.20	1,858	243	0.13	983	1,854	1.89	2,841	2,097	0.74

Budget 2009/2010
December/January

ORC - Operations	-		0.00	-	-	0.00	-		0.00	-	-	0.00
ORC - Special Events	-	1,675	1.00	-	1,675	1.00	-	1,267	1.00	-	2,942	1.00
ool Horticultural & Solid Waste	-		0.00	-	-	0.00	-		0.00	-	-	0.00
ool - Salaries	-	6,916	1.00	-	20,051	1.00	-	5,150	1.00	-	25,201	1.00
ool - Overtime	-		0.00	-	508	1.00	-		0.00	-	508	1.00
ool - Social Security	-	529	1.00	-	1,573	1.00	-	394	1.00	-	1,967	1.00
ool - Retirement	-	252	1.00	-	891	1.00	-	265	1.00	-	1,156	1.00
ool - Life, Health & Disability	-	740	1.00	-	2,851	1.00	-	1,603	1.00	-	4,454	1.00
	$ 40,198	$ 48,036	1.19	$ 84,691	$ 149,300	1.76	$ 45,347	$ 48,566	1.07	$ 130,038	$ 197,866	1.52

aintenance	2008-2009 *Month - Dec*	2009-2010 *Month - Dec*	%	2008-2009 *YTD - Dec*	2009-2010 *YTD - Dec*	%	2008-2009 *Month - Jan*	2009-2010 *Month - Jan*	%	2008-2009 *YTD - Jan*	2009-2010 *YTD - Jan*	%
alaries	$ 19,769	16,473	0.83	70,041	55,378	0.79	$ 20,685	15,614	0.75	90,726	70,992	0.78
vertime	670	4,921	7.34	2,441	12,038	4.93	1,105	5,006	4.53	3,546	17,044	4.81
ocial Security	1,529	1,603	1.05	5,332	5,051	0.95	1,676	1,548	0.92	7,008	6,599	0.94
etirement	3,087	1,864	0.60	5,026	6,414	1.28	2,182	3,185	1.46	7,208	9,599	1.33
ife, Health and Disability	14,630	3,818	0.26	29,757	16,869	0.57	512	10,479	1.00	30,269	27,348	0.90
ravel, Training, Meals	-		0.00	154	-	-1.00	-		0.00	154	-	0.00
elephone & Communications	231	267	1.16	666	578	0.87	204	251	1.23	870	829	0.95
uel	-		0.00	-	924	1.00	3,954	2,198	0.56	3,954	3,122	0.79
quipment maintenance	933	962	1.03	3,503	1,446	0.41	1,072	633	0.59	4,575	2,079	0.45
ridge Maintenance	-	21	1.00	-	21	1.00	-		0.00	-	21	1.00
each Access Maint.	-		0.00	-	-	0.00	-		0.00	-	-	0.00
ew vehicle/ equipment	-		0.00	-	-	0.00	-	479	1.00	-	479	1.00
mergency Operations	56		(1.00)	217	112	0.52	98	144	1.47	315	256	0.81
railer repair	-		0.00	-	-	0.00	160		(1.00)	160	-	0.00
ehicle maintenance	-	274	1.00	-	274	1.00	-	748	1.00	-	1,022	1.00
niforms	-		0.00	-	-	0.00	-	164	1.00	-	164	1.00
olid & hort. waste collection	585	24	0.04	748	83	0.11	-	6	1.00	748	89	0.12
olid waste Transfer Station	-		0.00	-	-	0.00	-		0.00	-	-	0.00
ersonal Health & Safety	-	287	1.00	-	2,163	0.00	-		0.00	-	2,163	1.00
	$ 41,490	$ 30,514	0.74	$ 117,885	$ 101,351	0.86	$ 31,648	$ 40,455	1.28	$ 149,533	$ 141,806	0.95

Budget 2009/2010
December/January

Maritime	2008-2009 Month - Dec	2009-2010 Month - Dec	%	2008-2009 YTD - Dec	2009-2010 YTD - Dec	%	2008-2009 Month - Jan	2009-2010 Month - Jan	%	2008-2009 YTD - Jan	2009-2010 YTD - Jan	%
Salaries	$ 2,310	2,400	1.04	7,290	7,185	0.99	$ 2,340	2,456	1.05	9,630	9,641	1.00
Social Security	170	172	1.01	533	515	0.97	172	176	1.02	705	691	0.98
Retirement	345	240	0.70	566	714	1.26	234	366	1.56	800	1,080	1.35
Life, Health and Disability	1,809	755	0.42	3,663	2,266	0.62	45	1,499	1.00	3,708	3,765	1.02
Telephone & Communications	43	25	0.58	108	50	0.46	45	32	0.71	153	82	0.54
Capital -Public Dock	-		0.00	-	-	0.00	-		0.00	-	-	0.00
Boat/Equipment Maint	605		(1.00)	5,194	90	0.02	51,558		(1.00)	56,752	90	-1.00
Bank charges	53		(1.00)	630	-	0.00	304		(1.00)	934	-	-1.00
Channel Maint & Repair	-		0.00	-	-	0.00	-	260	1.00	-	260	1.00
MLE Enforcement (wages)	4,200	1,880	0.00	7,480	5,120	0.68	6,860	5,840	0.85	14,340	10,960	0.76
MLE Enforcement (fuel)	1,050	470	0.45	1,870	1,280	0.68	1,610	1,380	0.86	3,480	2,660	0.76
Abandoned vessel removal	-		0.00	4,559	-	0.00	-		0.00	4,559	-	0.00
Mooring Field-Operations	4,745		(1.00)	4,115	3,650	0.89	6,006	13,571	2.26	10,121	17,221	1.70
Mooring Maint & Repair	-		0.00	-	18	1.00	-	1,781	1.00	-	1,799	1.00
	$ 15,330	$ 5,942	0.39	$ 36,008	$ 20,888	0.58	$ 69,174	$ 27,361	0.40	$ 105,182	$ 48,249	0.46

Times Square	2008-2009 Month - Dec	2009-2010 Month - Dec	%	2008-2009 YTD - Dec	2009-2010 YTD - Dec	%	2008-2009 Month - Jan	2009-2010 Month - Jan	%	2008-2009 YTD - Jan	2009-2010 YTD - Jan	%
Solid Waste	-	689	1.00	-	3,828	1.00	-	9,293	1.00	-	13,121	1.00
Maintenance & Utilities	-	855	1.00	-	12,843	1.00	-	1,397	1.00	-	14,240	1.00
Sales Tax (pass through)	-	70	1.00	-	203	1.00	-	76	1.00	-	279	1.00
	$ -	$ 1,614	1.00	$ -	$ 16,874	1.00	$ -	$ 10,766	1.00	$ -	$ 27,640	1.00

Parking	2008-2009 Month - Dec	2009-2010 Month - Dec	%	2008-2009 YTD - Dec	2009-2010 YTD - Dec	%	2008-2009 Month - Jan	2009-2010 Month - Jan	%	2008-2009 YTD - Jan	2009-2010 YTD - Jan	%
Parking-Administration	24,967	24,967	1.00	74,901	49,934	0.67	24,967	24,967	1.00	99,868	74,901	0.75
Capital - Parking meters	-	197	1.00	(132)	197	-1.49	-	97	1.00	(132)	294	-2.23
	$ 24,967	$ 25,164	1.01	$ 74,769	$ 50,131	0.67	$ 24,967	$ 25,064	1.00	$ 99,736	$ 75,195	0.75

Budget 2009/2010
December/January

Community Dev. Admin	2008-2009 Month - Dec	2009-2010 Month - Dec	%	2008-2009 YTD - Dec	2009-2010 YTD - Dec	%	2008-2009 Month - Jan	2009-2010 Month - Jan	%	2008-2009 YTD - Jan	2009-2010 YTD - Jan	%
Salaries	$ 27,064	21,482	0.79	92,764	64,630	0.70	$ 20,702	21,076	1.02	113,466	85,706	0.76
Social Security	2,070	1,641	0.79	7,096	4,938	0.70	1,584	1,610	1.02	8,680	6,548	0.75
Retirement	4,065	2,070	0.51	8,480	6,210	0.73	2,070	3,105	1.50	10,550	9,315	0.88
Life, Health and Disability	13,258	4,351	0.33	28,901	15,549	0.54	486	10,163	20.91	29,387	25,712	0.87
Neighborhood Landscaping	52		(1.00)	62	-	-1.00	1,696	2,341	1.38	1,758	2,341	1.33
Travel/Training/Meals	972		(1.00)	972	295	0.30	597		(1.00)	1,569	295	0.19
Telephone & Communications	7	13	1.86	(22)	24	-1.09	1	10	10.00	(21)	34	-1.62
Professional Services	-	2,781	1.00	3,291	2,781	0.85	4,813	750	0.16	8,104	3,531	0.44
Equipment	-		0.00	-	-	0.00	342		(1.00)	342	-	-1.00
Inter-local Agreement	-		0.00	-	-	0.00	-		0.00	-	-	0.00
Dues/Memberships	175		(1.00)	284	625	2.20	-	673	1.00	284	1,298	4.57
Violation Fees to Lee County	-		0.00	20	-	0.00	-		0.00	20	-	0.00
Impact Fee Study	-		0.00	-	-	0.00	-		0.00	-	-	0.00
EAR Compliance	7,403	188	0.03	7,403	188	0.03	-	281	1.00	7,403	469	0.06
Special Master/Outside Att	1,043	1,043	1.00	3,175	3,129	0.99	1,043	1,043	1.00	4,218	4,172	0.99
Code Enforcement	-		0.00	-	8,000	1.00	-		0.00	-	8,000	1.00
Emergency & Flood Mg.	-		0.00	-	-	0.00	-		0.00	-	-	0.00
FEMA	-		0.00	-	-	0.00	-		0.00	-	-	0.00
	$ 56,109	$ 33,569	0.60	$ 152,426	$ 106,369	0.70	$ 33,334	$ 41,052	1.23	$ 185,760	$ 147,421	0.79

Building and Safety	2008-2009 Month - Dec	2009-2010 Month - Dec	%	2008-2009 YTD - Dec	2009-2010 YTD - Dec	%	2008-2009 Month - Jan	2009-2010 Month - Jan	%	2008-2009 YTD - Jan	2009-2010 YTD - Jan	%
Salaries	$ 4,462	4,462	1.00	15,616	13,609	0.87	$ 4,462	4,462	1.00	20,078	18,071	0.90
Social Security	341	341	1.00	1,194	1,040	0.87	341	341	1.00	1,535	1,381	0.90
Retirement	669	446	0.67	1,115	1,338	1.20	446	669	1.50	1,561	2,007	1.29
Life, Health and Disability	2,937	1,298	0.44	5,598	3,707	0.66	160	2,515	15.72	5,758	6,222	1.08
Travel/Training/Meals	-		0.00	-	-	0.00	-	138	1.00	-	138	1.00
Telephone & Communications	56	50	0.89	62	98	1.58	65	49	0.75	127	147	1.16
Equipment	-		0.00	-	-	0.00	-		0.00	-	-	0.00
Inter-Local Agreement	39,338	11,627	0.30	78,227	63,551	0.81	4,242	34,433	8.12	82,469	97,984	1.19
Dues/Memberships	-		0.00	20	-	-1.00	275	58	0.21	295	58	0.20
	$ 47,803	$ 18,224	0.38	$ 101,832	$ 83,343	0.82	$ 9,991	$ 42,665	4.27	$ 111,823	$ 126,008	1.13

Budget 2009/2010
December/January

Code Compliance	2008-2009 Month - Dec	2009-2010 Month - Dec	%	2008-2009 YTD - Dec	2009-2010 YTD - Dec	%	2008-2009 Month - Jan	2009-2010 Month - Jan	%	2008-2009 YTD - Jan	2009-2010 YTD - Jan	%
Salaries	$ 6,822	3,200	0.47	23,764	9,600	0.40	$ 6,822	3,200	0.47	30,586	12,800	0.42
Social Security	514	245	0.48	1,789	1,565	0.87	514	581	1.13	2,303	2,146	0.93
Retirement	1,023		(1.00)	1,727	-	-1.00	682		(1.00)	2,409	-	-1.00
Life, Health and Disability	3,708	1,548	0.42	7,552	4,643	0.61	168	3,086	18.37	7,720	7,729	1.00
Travel/training/Meals	-		0.00	-	-	0.00	-		0.00	-	-	0.00
Telephone & Communications	74	89	1.20	167	158	0.95	62	87	1.40	229	245	1.07
Equipment maintenance	-		0.00	-	-	0.00	-		0.00	-	-	0.00
Membership & dues	-		0.00	-	-	0.00	-	67	1.00	-	67	-1.00
Short term rental compliance	-		0.00	-	-	0.00	-		0.00	-	-	0.00
	$ 12,141	$ 5,082	0.42	$ 34,999	$ 15,966	0.46	$ 8,248	$ 7,021	0.85	$ 43,247	$ 22,987	0.53

LPA	2008-2009 Month - Dec	2009-2010 Month - Dec	%	2008-2009 YTD - Dec	2009-2010 YTD - Dec	%	2008-2009 Month - Jan	2009-2010 Month - Jan	%	2008-2009 YTD - Jan	2009-2010 YTD - Jan	%
LPA Land Code Changes	$ -		0.00	-	-	0.00	$ -		0.00	-	-	0.00
LPA Planning Consultant	315	500	1.59	2,503	500	0.20	6,688		(1.00)	9,191	500	0.05
LPA Minutes	788		(1.00)	988	250	0.25	150	556	3.71	1,138	806	0.71
LPA Legal Assistance	2,363	2,281	0.97	6,301	5,125	0.81	2,875		(1.00)	9,176	5,125	0.56
LPA Printing & Binding	-		0.00	-	-	0.00	-		0.00	-	-	0.00
LPA Legal ads	-		0.00	-	-	0.00	-		0.00	-	-	0.00
LPA Office Supplies	-		0.00	-	-	0.00	-		0.00	-	-	0.00
LPA Miscellaneous	122	14	0.11	377	186	0.49	61	116	1.90	438	302	0.69
LPA Training	-		0.00	-	-	0.00	-	100	1.00	-	100	-1.00
Historical Preservation	-		0.00	-	-	0.00	-		0.00	-	-	0.00
Historical Grants	-		0.00	-	-	0.00	-		0.00	-	-	0.00
	$ 3,588	$ 2,795	0.78	$ 10,169	$ 6,061	0.60	$ 9,774	$ 772	0.08	$ 19,943	$ 6,833	0.34

Budget 2009/2010
December/January

Mound House	2008-2009 Month - Dec	2009-2010 7580	%	2008-2009 YTD - Dec	2009-2010 YTD - Dec	%	2008-2009 Month - Jan	2009-2010 Month - Jan	%	2008-2009 YTD - Jan	2009-2010 YTD - Jan	%
Salaries	$ 7,580	7,580	1.00	25,315	22,996	0.91	$ 7,580	7,580	1.00	32,895	30,576	0.93
Mound House Interns	774	580	0.75	1,161	-	-1.00	574		(1.00)	1,735	-	-1.00
Social Security	580	758	1.31	1,937	1,759	0.91	580	580	1.00	2,517	2,339	0.93
Retirement	1,137	1,993	1.75	1,935	2,274	1.18	758	1,137	1.50	2,693	3,411	1.27
Life, Health and Disability	3,666		0.00	6,504	5,797	0.89	152	3,965	26.09	6,656	9,762	1.47
Postage	-	275	1.00	68	371	5.46	-	114	1.00	68	485	7.13
Cleaning and Alarm	901	216	0.24	1,176	550	0.47	375	275	0.73	1,551	825	0.53
Repairs/maintenance ADA	581		(1.00)	764	216	0.28	-		0.00	764	216	0.28
Newsletters/Ad & Marketing	-		0.00	-	-	0.00	-		0.00	-	-	0.00
Emergency supplies	-		0.00	-	-	0.00	-		0.00	-	-	0.00
Office equipment	186	345	1.85	186	-	-1.00	-	127	1.00	186	127	0.68
Travel/Training/Meals	129	72	0.56	516	345	0.67	-	85	1.00	516	430	0.83
Telephone & Communications	236		0.00	672	538	0.80	227	455	2.00	899	993	1.10
Books/periodicals.	-	481	1.00	20	-	-1.00	-		0.00	20	-	-1.00
Utility Service	130	91	0.70	537	1,054	1.96	225	94	0.42	762	1,148	1.51
Storage	85	178	2.09	170	267	1.57	85	91	1.07	255	358	1.40
Printing and binding	-	12	1.00	-	178	1.00	-		0.00	-	178	-1.00
Equipment maintenance	13		0.00	13	215	16.54	321		(1.00)	334	215	0.64
Office Supplies	-		0.00	280	81	0.29	324	171	0.53	604	252	0.42
Membership & Dues	-		0.00	-	-	0.00	-		0.00	-	-	0.00
Uniforms	-		0.00	-	-	0.00	-		0.00	-	-	0.00
Architect services; tree	-		0.00	-	-	0.00	-		0.00	-	-	0.00
Maintenance and lawn care	-		0.00	-	-	0.00	-		0.00	-	-	0.00
Pest control - outdoor	-		0.00	204	-	0.00	204		0.00	408	-	0.00
Pest control - indoor	-		0.00	-	65	1.00	65		0.00	65	65	1.00
Drinking water	29	67	2.31	50	177	3.54	35		0.00	85	177	2.08
MH Restoration	-		0.00	-	-	0.00	-		0.00	-	-	0.00
House Restoration	-		0.00	-	-	0.00	-		0.00	-	-	0.00
MH Pool Archaeological	-		0.00	-	-	0.00	-		0.00	-	-	0.00
Events	-	4,000	1.00	-	4,000	1.00	-		0.00	-	4,000	1.00
Landscape Restoration	1,045		(1.00)	1,045	-	0.00	540		0.00	1,585	-	0.00
Shell Mound Exhibit	-		0.00	-	-	0.00	-		0.00	-	-	0.00
Strategic Plan	-		0.00	-	-	0.00	-		0.00	-	-	0.00
Educational Supplies	-		0.00	-	590	1.00	-		0.00	-	590	1.00
MH Landscape Restoration	-		0.00	-	-	0.00	-		0.00	-	-	0.00
Misc Other Expense	202	304	1.50	388	325	0.84	-	376	0.00	388	701	1.81
	$ 17,274	$ 16,952	0.98	$ 42,941	$ 41,798	0.97	$ 12,045	$ 15,050	1.25	$ 54,986	$ 56,848	1.03

Budget 2009/2010
December/January

Newton Park	2008-2009 Month - Dec	2009-2010 Month - Dec	%	2008-2009 YTD - Dec	2009-2010 YTD - Dec	%	2008-2009 Month - Jan	2009-2010 Month - Jan	%	2008-2009 YTD - Jan	2009-2010 YTD - Jan	%
Salaries	$ -		0.00	-	-	0.00	$ -		0.00	-	-	0.00
Social Security	-		0.00	-	-	0.00	-		0.00	-	-	0.00
Retirement	-		0.00	107	-	-1.00	-		0.00	107	-	-1.00
Life, Health and Disability	-		0.00	-	-	0.00	-		0.00	-	-	0.00
Postage	-		0.00	25	-	-1.00	-		0.00	25	-	-1.00
Repair Maintenance supplies	-		0.00	-	600	1.00	1,483		(1.00)	1,483	600	0.40
Travel/training	129		(1.00)	476	-	-1.00	-		0.00	476	-	0.00
Advertising & Marketing newslette	-		0.00	-	-	0.00	-		0.00	-	-	0.00
Emergency supplies	-		0.00	-	-	0.00	-		0.00	-	-	0.00
Cleaning &Alarms	-		0.00	-	-	0.00	-		0.00	-	-	0.00
Telephone & Communications	-		0.00	-	-	0.00	-		0.00	-	-	0.00
Utilities	36	19	0.53	450	433	0.96	36		(1.00)	486	436	0.90
Printing & Binding	-		0.00	-	-	0.00	-		0.00	-	-	0.00
Office supplies	-		0.00	-	-	0.00	-		0.00	-	-	0.00
Drinking Water	-		0.00	-	-	0.00	-		0.00	-	-	0.00
Park Planning	-		0.00	-	-	0.00	-		0.00	-	-	0.00
Events	-		0.00	-	-	0.00	-		0.00	-	-	0.00
Seven Seas Improvement	406		(1.00)	5,928	-	0.00	483		(1.00)	6,411	-	-1.00
Pest Control indoors	-		0.00	-	169	1.00	-		0.00	-	169	0.00
Misc.	-		0.00	314	-	0.00	-		0.00	314	-	0.00
	$ 571	$ 19	0.03	$ 7,300	$ 1,202	0.16	$ 2,002	$ -	0.00	$ 9,302	$ 1,205	0.13

Budget 2009/2010
December/January

PAN	2008-2009 Month - Dec	2009-2010 Month - Dec	%	2008-2009 YTD - Dec	2009-2010 YTD - Dec	%	2008-2009 Month - Jan	2009-2010 Month - Jan	%	2008-2009 YTD - Jan	2009-2010 YTD - Jan	%
Salaries	-	4,154	1.00	-	12,670	1.00	-	4,875	1.00	-	17,545	1.00
PAN Interns	-		0.00	-	-	0.00	-		0.00	-	-	0.00
Social Security	-	318	1.00	-	970	1.00	-	373	1.00	-	1,343	1.00
Retirement	-	415	1.00	-	1,245	1.00	-	415	1.00	-	1,660	1.00
Life, Health and Disability	-	798	1.00	-	2,254	1.00	-	2,490	1.00	-	4,744	1.00
Advertising & Marketing	-		0.00	-	140	1.00	-		0.00	-	140	1.00
Travel/Training/Meals	1,230	1,892	1.54	3,461	2,202	0.64	205	420	2.05	3,666	2,622	0.72
Equipment Maintenance	-		0.00	-	-	0.00	-	3,840	1.00	-	3,840	1.00
Office supplies	-		0.00	-	2,437	1.00	-	216	1.00	-	2,653	1.00
Memberships and Dues	-		0.00	-	-	0.00	-	50	1.00	-	50	1.00
nterns	-		0.00	-	-	0.00	-		0.00	-	-	0.00
Educational supplies	-		0.00	-	-	0.00	-	50	1.00	-	50	1.00
Misc Other Expense	-		0.00	46	21	0.46	-	120	1.00	46	141	3.07
postage	-		0.00	-	-	0.00	-	12	1.00	-	12	1.00
Administrative Cost	1,634		(1.00)	1,634	-	0.00	-		0.00	1,634	-	0.00
Portable Exhibits			0.00	-	1,053	1.00	-		0.00	-	1,053	1.00
Telephone & Communication		3	1.00	-	4	1.00	-		0.00	-	4	1.00
Cirriculum Specialist			0.00	-	-	0.00	-		0.00	-	-	0.00
	$ 2,864	$ 7,580	2.65	$ 5,141	$ 22,996	4.47	$ 205	$ 12,861	62.74	$ 5,346	$ 35,857	6.71
Totals	$ 426,284	$ 383,853	0.9	$ 1,077,711	$ 1,021,308	0.95	$ 492,859	$ 488,617	0.9914	$ 1,570,570	$ 1,525,823	0.972