

Town of Ft. Myers Beach
FY 2011 General Fund

	Actual 2009	Budget 2010	YTD 5/31/2010	Original 2011	Suggested Changes	Adjusted 2011
<i><u>Town Council</u></i>						
01.110.511.5110 Council Compensation	\$ 74,400	\$ 74,400	\$ 49,600	\$ 74,400		\$ 74,400
01.110.511.5210 Social Security	5,756	5,692	3,837	5,692		5,692
01.110.511.5341 Council Meeting minutes	3,295	2,000	5,175	8,500	(3,500)	5,000
01.110.511.5342 Committee minutes	2,663	900	2,385	900		900
01.110.511.5363 IT System	-	-	-	3,000		3,000
01.110.511.5400 Travel/Training/Meals	3,373	2,150	1,761	2,150		2,150
01.110.511.5410 Telephone & Communications	1,342	1,500	773	2,100		2,100
01.110.511.5447 Legislative Printing & Binding	513	3,000	7	600		600
01.110.511.5448 Legal Advertisements	13,839	26,000	6,443	26,000		26,000
01.110.511.5490 Misc. Other Expense	8,130	7,500	2,486	7,500		7,500
01.110.511.5540 Membership and Dues	265	500	-	500		500
01.110.511.5541 State Lobbyist	37,105	40,000	51,076	64,000	(34,000)	30,000
	<u>\$ 150,681</u>	<u>\$ 163,642</u>	<u>\$ 123,543</u>	<u>\$ 195,342</u>	<u>\$ (37,500)</u>	<u>\$ 157,842</u>
<i><u>Committees</u></i>						
01.115.511.5620 Marine Resources Task Force	1,496	2,500	1,074	2,500		2,500
01.115.511.5630 Anchorage Advisory	2,291	2,400	646	2,400		2,400
01.115.511.5641 CRAB	-	2,500	647	2,500		2,500
01.115.511.5642 CelCab	-	1,000	-	1,000		1,000
	<u>\$ 3,786</u>	<u>\$ 8,400</u>	<u>\$ 2,367</u>	<u>\$ 8,400</u>	<u>\$ -</u>	<u>\$ 8,400</u>
<i><u>Town Manager</u></i>						
01.120.512.5110 Salaries	\$ 161,628	\$ 106,000	\$ 117,727	\$ 165,000	\$ (35,000)	130,000
01.120.512.5210 Social Security	12,539	8,108	9,770	8,170		8,170
01.120.512.5220 Retirement	19,295	15,900	5,205	24,750	(5,250)	19,500
01.120.512.5238 Life, Health & Disability	36,806	23,952	13,189	26,820		26,820
01.120.512.5242 Car/Benefits TM	4,767	4,200	18,138	6,000		6,000
01.120.512.5400 Travel/Training/Meals	1,290	1,250	387	2,500		2,500
01.120.512.5410 Telephone	679	840	649	840		840
01.120.512.5540 Membership and Dues	1,088	1,250	-	1,500		1,500
01.120.512.5951 Contingency	-	10,000	-	10,000		10,000
	<u>\$ 238,092</u>	<u>\$ 171,500</u>	<u>\$ 165,065</u>	<u>\$ 245,580</u>	<u>\$ (40,250)</u>	<u>\$ 205,330</u>
<i><u>Clerk</u></i>						
01.125.512.5110 Salaries	\$ 84,138	\$ 125,976	\$ 75,017	\$ 127,479		127,479
01.125.512.5210 Social Security	6,437	9,637	5,739	9,752		9,752
01.125.512.5220 Retirement	7,514	12,598	7,313	12,748		12,748
01.125.512.5238 Life, Health & Disability	21,195	37,660	20,302	32,900		32,900
01.125.512.5352 Records Mgmt Software	3,184	5,000	50	-		-
01.125.512.5400 Travel/Training/Meals	891	1,500	651	2,600		2,600
01.125.512.5410 Telephone/Comm	64	840	435	1,600		1,600
01.125.512.5540 Membership and Dues	200	185	125	185		185
01.125.512.5550 Municipal Code	1,500	10,000	-	10,000		10,000
01.125.512.5950 Misc. Other Expense	614	900	-	900		900
	<u>\$ 125,737</u>	<u>\$ 204,296</u>	<u>\$ 109,632</u>	<u>\$ 198,164</u>	<u>\$ -</u>	<u>\$ 198,164</u>

Town of Ft. Myers Beach
FY 2011 General Fund

General Services

01.130.513.5120	Salaries	1,935	-	-	-		-
01.130.513.5140	Overtime	3,334	-	-	-		-
01.130.513.5150	Leave-time	-	-	-	-		-
01.130.513.5210	Social Security	403	-	-	-		-
01.130.513.5220	Retirement	827	-	-	-		-
01.130.513.5250	State Unemployment	2,548	6,000	12,032	21,450		21,450
01.130.513.5332	Postage	5,101	6,000	3,314	6,000		6,000
01.130.513.5340	Cleaning & Alarm	8,514	-	1,819	-		-
01.130.513.5345	Other Contracts	-	-	-	-		-
01.130.513.5346	Repairs & Maintenance	6,119	10,000	6,597	25,000	(15,000)	10,000
01.130.513.5349	Elections	-	17,100	432	17,100		17,100
01.130.513.5352	Software	15,717	15,000	8,000	16,500		16,500
01.130.513.5353	Misc. Supplies	2,700	3,500	1,959	3,500		3,500
01.130.513.5355	Town Memberships	16,596	14,000	16,048	17,500		17,500
01.130.513.5363	IT System	106,107	110,000	50,934	120,000		120,000
01.130.513.5364	Office Furniture/Equip	3,169	1,250	801	1,500		1,500
01.130.513.5400	Travel/Training/Meals	575	-	-	-		-
01.130.513.5410	Telephone & Comm	29,245	19,000	23,166	23,500		23,500
01.130.513.5420	Books and Periodicals	214	1,500	39	1,500		1,500
01.130.513.5431	Utility Service	-	-	-	-		-
01.130.513.5441	Town Hall Lease	108,721	122,500	90,071	120,000		120,000
01.130.513.5442	Storage	13,960	12,500	8,921	14,500		14,500
01.130.513.5443	Copier	21,295	24,500	13,595	20,000		20,000
01.130.513.5447	Printing & Binding	-	1,000	-	1,500		1,500
01.130.513.5510	Office Supplies	21,965	20,000	14,021	22,500		22,500
01.130.513.5600	Filing Fee & violations	2,380	350	260	350		350
01.130.513.5691	Animal Control	-	66,312	33,156	72,944		72,944
01.130.513.5892	Request for Action	-	684	-	684		684
01.130.513.5950	Misc. expenses	20,992	12,000	11,751	12,000		12,000
01.135.513.5710	Keep Lee Cty Beautiful	-	1,500	-	1,500		1,500
01.135.513.5720	National Estuaries	-	3,000	-	3,000		3,000
01.135.513.5740	Special Events	43,218	10,000	8,289	10,000		10,000
01.135.513.5750	Seasonal Events	16,266	30,000	25,864	30,000		30,000
01.155.513.5530	Insurance	208,069	205,000	102,917	215,000		215,000
01.156.513.5724	After School Programs	68,190	68,000	11,200	68,000		68,000
		<u>\$ 728,160</u>	<u>\$ 780,696</u>	<u>\$ 445,186</u>	<u>\$ 845,528</u>	<u>\$ (15,000)</u>	<u>\$ 830,528</u>

Legal

01.140.514.5451	Legal Consultation Town	\$ 150,068	\$ 140,000	\$ 100,603	\$ 140,000		140,000
01.140.514.5456	Other Legal Services	90,272	61,000	84,003	50,000		50,000
		<u>\$ 240,340</u>	<u>\$ 201,000</u>	<u>\$ 184,606</u>	<u>\$ 190,000</u>	<u>\$ -</u>	<u>\$ 190,000</u>

Town of Ft. Myers Beach
FY 2011 General Fund

Finance

01.150.513.5120	Salaries	\$ 122,913	\$ 120,061	\$ 79,765	\$ 120,061		120,061
01.150.513.5210	Social Security	9,364	9,185	6,639	9,185		9,185
01.150.513.5220	Retirement	11,642	12,006	7,996	12,006		12,006
01.150.513.5238	Life, Health and Disability	28,496	26,782	19,092	28,181		28,181
01.150.513.5340	Memberships and Dues	405	440	540	640		640
01.150.513.5400	Travel/Training/Meals	155	500	12	750		750
01.150.513.5410	Telephone and Communications	698	840	553	840		840
01.150.513.5531	Annual Audit	44,800	60,000	39,300	60,000		60,000
01.150.513.5532	Accounting Services	19,414	15,000	31,504	20,000		20,000
01.150.513.5534	Employee holding	-	-	2,780	-		-
01.150.513.5533	Bank Charges	3,411	3,800	1,978	3,800		3,800
		<u>\$ 241,297</u>	<u>\$ 248,614</u>	<u>\$ 190,159</u>	<u>\$ 255,463</u>	<u>\$ -</u>	<u>\$ 255,463</u>

Public Works Administration

01.160.530.5120	Salaries	\$ 257,375	\$ 259,507	\$ 120,811	\$ 236,967		236,967
01.160.530.5210	Social Security	19,705	19,852	9,298	18,128		18,128
01.160.530.5220	Retirement	22,204	25,951	10,474	23,697		23,697
01.160.530.5238	Life, Health and Disability	36,163	61,170	24,642	60,142		60,142
01.160.530.5239	Personnel Health & Safety	4,290	-	-	-		-
01.160.530.5400	Travel/Training/Meals	932	1,000	452	1,600		1,600
01.160.530.5410	Telephone & Comm	1,467	2,000	775	2,000		2,000
01.160.530.5540	Membership and Dues	860	2,000	232	2,000		2,000
01.160.530.5552	Uniforms	4,054	2,000	2,038	2,000		2,000
		<u>\$ 347,050</u>	<u>\$ 373,480</u>	<u>\$ 168,722</u>	<u>\$ 346,534</u>	<u>\$ -</u>	<u>\$ 346,534</u>

Town of Ft. Myers Beach
FY 2011 General Fund

Parks and Recreation

01.170.572.5120	Salaries	\$	10,939	\$	210,495	\$	137,403	\$	269,400		269,400
01.170.572.5140	Overtime		-		-		3,075		2,200		2,200
01.170.572.5210	Social Security		203		16,103		10,732		20,609		20,609
01.170.572.5220	Retirement		-		11,487		6,785		18,259		18,259
01.170.572.5238	Life, Health and Disability		-		33,834		27,032		40,341		40,341
01.170.572.5346	Maintenance and Repairs		-		60,000		18,819		34,000		34,000
01.170.572.5380	Teens		-		5,000		2,385		14,050		14,050
01.170.572.5381	Youth		-		5,000		1,969		7,950		7,950
01.170.572.5382	Athletics		-		2,000		10,931		18,290		18,290
01.170.572.5383	Seniors		-		5,000		25,946		37,850		37,850
01.170.572.5400	Travel/Training/Meals		-		-		-		1,000		1,000
01.170.572.5729	BORC Marketing		-		-		-		13,750		13,750
01.170.572.5410	Telephone and Comm.		126		-		3,132		-		-
01.170.572.5433	BORC - Utilities		38,507		52,000		29,047		62,940		62,940
01.170.572.5533	Bank charges		84		-		90		-		-
01.170.572.5400	Dues and Memberships		-		-		-		350		350
01.170.572.5732	Bay Oaks Recreation Center		240,562		54,516		22,846		14,320		14,320
01.170.572.5733	Pool Operations		220,338		21,550		15,928		29,600		29,600
01.170.572.5735	Pool Maintenance		40,371		59,200		17,851		16,000		16,000
01.170.572.5736	Pool Utilities		-		37,100		22,153		41,800		41,800
01.170.572.5737	Mound House Grounds Maintenan		10,723		-		-		-		-
01.170.572.5738	Community Marketing		7,504		7,825		8,785		6,615		6,615
01.170.572.5740	BORC - Special Events		-		4,000		5,734		12,120		12,120
01.170.572.5843	Pool Horticultural & Solid Waste		-		2,000		470		2,000		2,000
01.170.572.5849	Pool Sales Tax		-		-		-		-		-
01.170.572.5950	Bay Oaks Transition		1,715		-		126		-		-
01.171.572.5120	Salaries - Pool		1,662		115,760		61,880		151,870		151,870
01.171.572.5210	Social Security - Pool		127		8,856		4,734		11,618		11,618
01.171.572.5220	Retirement - Pool		-		3,276		2,323		3,407		3,407
01.171.572.5238	Life, Health & Disability - Pool		-		8,688		7,829		9,737		9,737
	Capital Improvements		-		-		-		-		-
		\$	572,861	\$	723,690	\$	448,005	\$	840,076	\$	840,076

Town of Ft. Myers Beach
FY 2011 General Fund

Maintenance

01.180.541.5120	Salaries	\$ 254,525	\$ 247,453	\$ 152,292	\$ 245,384		245,384
01.180.541.5140	Overtime	2,517	-	38,150	35,525		35,525
01.180.541.5210	Social Security	19,154	18,930	14,312	21,490		21,490
01.180.541.5220	Retirement	22,361	24,745	18,538	28,091		28,091
01.180.541.5220	Life, Health & Disability	81,576	78,576	55,985	90,000		90,000
01.180.541.5239	Personnel, Health and Safety	-	15,000	4,360	7,614		7,614
01.180.541.5400	Travel/Training/Meals	154	1,000	-	500		500
01.180.541.5410	Telephone and Communications	3,032	4,700	2,072	4,700		4,700
01.180.541.5452	Fuel	13,580	30,000	6,823	30,000		30,000
01.180.541.5453	Equipment Maintenance	29,272	10,000	5,598	10,000		10,000
01.180.541.5454	Vehicle Maintenance	-	25,000	12,340	25,000		25,000
	Bridge Maintenance	-	-	21	-		-
01.180.541.5464	New vehicles	-	66,500	489	66,500		66,500
01.180.541.5511	Emergency Operations	17,433	-	1,938	-		-
01.180.541.5515	Trailer Repair and Maintenance	160	-	-	-		-
01.180.541.5552	Uniforms	-	12,000	3,120	12,000		12,000
01.180.541.5843	Solid & Horticultural Waste	3,051	10,000	1,766	10,000		10,000
01.180.581.9113	Solid Waste Transfer Station	-	42,900	-	-		-
		<u>\$ 446,815</u>	<u>\$ 586,804</u>	<u>\$ 317,805</u>	<u>\$ 586,804</u>	<u>\$ -</u>	<u>\$ 586,804</u>

Times Square

01.185.534.5843	Solid Waste	\$ -	\$ 35,000	\$ 34,169	\$ 35,000		35,000
01.185.534.5846	Maintenance and utilities	-	35,000	25,663	35,000		35,000
01.185.534.5849	Sales Tax (pass through)	-	900	641	900		900
01.185.534.5852	Other Expense	-	-	-	-		-
01.185.534.5864	Capital - Paver Replacement	-	-	-	-		-
		<u>\$ -</u>	<u>\$ 70,900</u>	<u>\$ 60,473</u>	<u>\$ 70,900</u>	<u>\$ -</u>	<u>\$ 70,900</u>

Maritime

01.190.543.5120	Salaries	\$ 29,434	\$ 31,200	\$ 20,111	\$ 31,200		31,200
01.190.543.5210	Social Security	2,134	2,387	1,439	2,387		2,387
01.190.543.5220	Retirement	2,664	3,120	2,007	3,120		3,120
01.190.543.5238	Life, Health and Disability	9,843	9,752	7,243	10,362		10,362
01.190.543.5346	Mooring Field Maintenance & Repair	-	17,000	7,598	16,990		16,990
01.190.543.5410	Telephone/Comm	479	450	256	450		450
01.190.543.5457	Channel maintenance and repair	-	3,000	1,264	2,400		2,400
01.190.543.5463	Capital - Public Dock	-	-	-	-		-
01.190.513.5533	Bank charges	2,448	-	-	-		-
01.190.543.5542	MLE Enforcement (Wages)	44,440	47,500	28,040	47,500		47,500
01.190.543.5543	MLE Enforcement (Fuel)	10,705	11,600	7,140	11,600		11,600
01.190.543.5544	Abandoned vessel removal	4,659	-	-	-		-
01.190.543.5545	Mooring Field Upland Mgmt	55,762	62,000	47,162	62,000		62,000
01.190.543.5564	Capital - Boat/Mooring System	112,188	-	90	-		-
		<u>\$ 274,756</u>	<u>\$ 188,009</u>	<u>\$ 122,350</u>	<u>\$ 188,009</u>	<u>\$ -</u>	<u>\$ 188,009</u>

Town of Ft. Myers Beach
FY 2011 General Fund

Parking

01.200.549.5491	Contracted Services	\$ 299,645	\$ 309,188	\$ 174,767	\$ 299,601		299,601
01.200.549.5564	Capital-parking meters	6,155	12,000	1,321	12,000		12,000
		<u>\$ 305,800</u>	<u>\$ 321,188</u>	<u>\$ 176,088</u>	<u>\$ 311,601</u>	<u>\$ -</u>	<u>\$ 311,601</u>

Comm. Dev Administration

01.230.515.5120	Salaries	\$ 296,367	\$ 269,129	\$ 165,876	\$ 285,129		285,129
01.230.515.5210	Social Security	22,661	20,588	12,672	21,812		21,812
01.230.515.5220	Retirement	27,233	26,913	16,391	28,513		28,513
01.230.515.5238	Life, Health & Disability	74,782	66,480	42,681	75,934		75,934
01.230.515.5374	Neighborhood Landscaping	11,649	12,500	6,578	12,500		12,500
01.230.515.5400	Travel/Training/Meals	3,798	3,000	1,100	5,000		5,000
01.230.515.5410	Telephone and communications	88	2,020	97	-		-
01.230.515.5455	Professional Services	18,436	15,000	6,037	40,000		40,000
01.230.515.5464	Equipment	1,159	2,500	596	2,500		2,500
01.230.515.5535	Inter-local Agreement	51,924	-	-	-		-
01.230.515.5540	Memberships and Dues	2,196	2,000	1,513	2,000		2,000
01.230.515.5547	Violation Fees to Lee Cty	-	350	-	-		-
01.230.515.5633	EAR Compliance	19,834	20,000	469	-		-
01.230.515.5943	Emergency & Flood Management	20	-	-	-		-
		<u>\$ 530,147</u>	<u>\$ 440,481</u>	<u>\$ 254,011</u>	<u>\$ 473,388</u>	<u>\$ -</u>	<u>\$ 473,388</u>

Building & Safety

01.235.515.5120	Salaries	\$ 58,446	\$ 58,400	\$ 38,146	\$ 58,400		58,400
01.235.515.5210	Social Security	4,471	4,468	2,918	4,468		4,468
01.235.515.5220	Retirement	5,198	5,840	3,792	5,840		5,840
01.235.515.5238	Life, Health & Disability	16,248	16,437	11,466	17,233		17,233
01.235.515.5400	Travel/Training/Meals	118	1,000	138	-		-
01.235.515.5410	Telephone/Comm	633	420	419	420		420
01.235.515.5453	Equipment	-	-	-	-		-
01.235.515.5535	Inter-local - Lee County	333,216	311,544	292,647	311,544		311,544
01.235.515.5540	Membership and Dues	315	315	58	315		315
		<u>\$ 418,645</u>	<u>\$ 398,424</u>	<u>\$ 349,584</u>	<u>\$ 398,220</u>	<u>\$ -</u>	<u>\$ 398,220</u>

Code Compliance

01.236.515.5120	Salaries	\$ 62,217	\$ 88,686	\$ 24,800	\$ 112,204	\$ (19,285)	92,919
01.236.515.5210	Social Security	4,686	6,784	3,064	8,584	(1,475)	7,109
01.236.515.5220	Retirement	5,396	8,867	-	11,220	(1,751)	9,469
01.236.515.5238	Life, Health & Disability	20,340	20,568	11,071	49,706	(8,579)	41,127
01.236.515.5400	Travel/Training/Meals	-	1,500	-	1,000		1,000
01.236.515.5410	Telephone/Comm	783	840	526	1,260		1,260
01.236.515.5453	Equipment/Maintenance	-	2,000	178	2,000		2,000
01.236.515.5540	Membership and Dues	-	500	67	750		750
01.236.515.5631	Special Master/Outside Attorney	12,599	17,000	8,381	17,000		17,000
		<u>\$ 106,021</u>	<u>\$ 146,745</u>	<u>\$ 48,087</u>	<u>\$ 203,724</u>	<u>\$ (31,090)</u>	<u>\$ 172,634</u>

Town of Ft. Myers Beach
FY 2011 General Fund

LPA

01.270.515.5643	LPA Land Code Changes	\$ 500	\$ 4,600	\$ 3,163	\$ -		-
01.270.515.5651	LPA Planning Consultant	33,334	15,500	500	-		-
01.270.515.5652	LPA Minutes	4,238	2,900	1,219	2,900		2,900
01.270.515.5653	LPA Legal	36,394	30,595	11,188	30,595		30,595
01.270.515.5654	LPA Printing and binding	-	2,000	-	-		-
01.270.515.5655	LPA Legal Advertisements	-	2,000	-	-		-
01.270.515.5656	LPA Office Supplies	-	200	-	-		-
01.270.515.5657	LPA Miscellaneous	1,386	1,000	377	1,000		1,000
01.270.515.5658	LPA Training	-	2,400	750	2,400		2,400
01.270.515.5791	Historical Preservation	750	-	150	-		-
		<u>\$ 76,602</u>	<u>\$ 76,602</u>	<u>\$ 17,347</u>	<u>\$ 36,895</u>	<u>\$ -</u>	<u>\$ 36,895</u>

Mound House

01.280.573.5120	Salaries	\$ 99,948	\$ 98,543	\$ 64,864	\$ 98,543		98,543
01.280.573.5131	Interns	1,734	2,200	-	2,200		2,200
01.280.573.5210	Social Security	7,646	7,539	4,962	7,899		7,899
01.280.573.5220	Retirement	8,917	9,854	6,443	9,854		9,854
01.280.573.5238	Life, Health & Disability	22,405	25,730	18,238	25,370		25,370
01.280.573.5332	Postage	308	1,000	602	800		800
01.280.573.5340	Cleaning and alarm	4,526	3,250	1,934	4,500		4,500
01.280.573.5346	Repairs and maintenance supplie	1,176	2,000	2,450	2,000		2,000
01.280.573.5347	Newsletters and brochures	-	1,000	-	400		400
01.280.573.5350	Emergency supplies	-	1,000	-	1,000		1,000
01.280.573.5364	Equipment	186	500	127	500		500
01.280.573.5400	Travel/Training/Meals	1,073	1,000	743	1,000		1,000
01.280.573.5410	Telephone and communications	3,227	2,500	1,837	3,300		3,300
01.280.573.5420	Books and periodicals	20	100	-	100		100
01.280.573.5431	Utility service	4,048	3,000	1,668	4,000		4,000
01.280.573.5442	Storage	935	1,000	722	1,000		1,000
01.280.573.5447	Printing and binding	-	1,000	178	400		400
01.280.573.5453	Equipment maintenance	369	500	215	350		350
01.280.573.5510	Office supplies	845	1,000	990	1,000		1,000
01.280.573.5540	Membership and dues	372	500	397	450		450
01.280.573.5742	Maintenance and lawn care	33	-	-	-		-
01.280.573.5743	Pest Control - outdoor	1,231	-	-	-		-
01.280.573.5744	Pest Control - indoor	195	400	65	500		500
01.280.573.5751	Drinking water	301	100	177	200		200
01.280.573.5781	Events	11,141	4,000	4,000	-		-
01.280.573.5820	Educational supplies	349	1,000	1,330	1,300		1,300
01.280.573.5830	Mound House landscape restorat	-	-	-	-		-
new	Inventory	-	-	-	-		-
new	Sales Tax (pass through)	-	-	58	200		200
01.280.573.5950	Miscellaneous-includes alarm sys	4,966	2,000	1,547	3,850		3,850
01.280.573.9113	Transfer to Capital Projects	(22,760)	-	-	-		-
		<u>\$ 153,191</u>	<u>\$ 170,716</u>	<u>\$ 113,547</u>	<u>\$ 170,716</u>	<u>\$ -</u>	<u>\$ 170,716</u>

Town of Ft. Myers Beach
FY 2011 General Fund

Newton Park

01.290.573.5332	Postage	25	250	-	250		250
01.290.573.5340	Cleaning and alarm	-	3,000	-	3,400		3,400
01.290.573.5346	Repairs and maintenance supplies	2,483	2,000	751	1,500		1,500
01.290.573.5347	Advertising and marketing	229	500	-	-		-
01.290.573.5350	Emergency supplies	-	1,000	-	1,000		1,000
01.290.573.5400	Travel/Training/Meals	602	-	-	-		-
01.290.573.5410	Telephone and communications	-	1,600	103	1,200		1,200
01.290.573.5431	Utility service	757	1,000	1,353	2,650		2,650
01.290.573.5447	Printing and binding	-	1,000	-	-		-
01.290.573.5744	Pest Control - indoor	-	250	169	260		260
01.290.573.5751	Drinking water	-	100	-	-		-
01.290.573.5781	Events	-	2,000	-	-		-
new	Merchandise for resale	-	-	-	2,000		2,000
new	Sales Tax (pass through)	-	-	-	120		120
01.290.573.5788	Seven Seas and park improvement	14,310	-	-	-		-
01.290.573.5950	Miscellaneous	482	-	75	320		320
		<u>\$ 18,888</u>	<u>\$ 12,700</u>	<u>\$ 2,451</u>	<u>\$ 12,700</u>	<u>\$ -</u>	<u>\$ 12,700</u>

FPAN

01.295.573.5120	Salaries	\$ 7,685	\$ 106,925	\$ 49,842	\$ 108,468		108,468
01.295.573.5131	Interns	281	6,600	-	2,200		2,200
01.295.573.5210	Social Security	588	8,180	3,813	8,466		8,466
01.295.573.5220	Retirement	582	9,100	4,757	9,150		9,150
01.295.573.5238	Life, Health & Disability	704	20,969	11,546	26,770		26,770
01.295.573.5332	Postage	-	500	178	500		500
01.295.573.5347	Advertising and marketing	1,215	2,000	140	500		500
01.295.573.5400	Travel/Training/Meals	11,237	5,250	3,845	9,668		9,668
01.295.573.5410	Telephone and communications	1	1,296	17	200		200
01.295.573.5431	Utilities	-	-	68	-		-
01.295.573.5453	Equipment maintenance	384	500	4,625	500		500
01.295.573.5510	Office supplies	663	2,000	3,015	2,400		2,400
01.295.573.5540	Membership and dues	-	1,300	50	513		513
01.295.573.5820	Educational Supplies	4,421	1,500	1,787	2,280		2,280
01.295.573.5825	Cirriculum Specialist	-	8,000	-	1,500		1,500
01.295.573.5950	Miscellaneous	166	500	141	500		500
01.295.573.5951	Portable Exhibits	7,403	-	1,053	-		-
01.295.573.9113	Transfer - Administrative cost	1,634	8,730	87	8,731		8,731
	Vehicle insurance - 2 vehicles	-	-	-	1,004		1,004
		<u>\$ 36,964</u>	<u>\$ 183,350</u>	<u>\$ 84,964</u>	<u>\$ 183,350</u>	<u>\$ -</u>	<u>\$ 183,350</u>
<i>Total</i>		<u>\$ 5,015,833</u>	<u>\$ 5,471,237</u>	<u>\$ 3,383,992</u>	<u>\$ 5,761,394</u>	<u>\$ (123,840)</u>	<u>\$ 5,637,554</u>