

During June 2005, remaining budget and prospective actuals moved to Com Dev-Urban Beaut. (1525)

Account Number	Description of Expenditure	FY 03/04	Original	Revised	Projected	Baseline	New	Total
		Actual	FY 04/05 Budget	FY 04/05 Budget	FY 04/05 Actual/Est	FY 05/06 Budget	FY 05/06 Budget	FY 05/06 Budget
51210	Regular Salaries	\$38,303	\$39,379	\$27,743	\$27,743	\$0	\$0	\$0
51210	Sick Leave Purchase	\$751	\$751	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$2,052	\$1,953	\$1,303	\$1,303	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$3,082	\$3,219	\$2,151	\$2,151	\$0	\$0	\$0
52310	Health/Life Insurance/Dis Ins	\$3,518	\$3,807	\$2,856	\$2,856	\$0	\$0	\$0
52320	Workers' Comp. Insurance	\$3,371	\$2,511	\$1,794	\$1,794	\$0	\$0	\$0
52330	Pension Expense	\$3,324	\$3,998	\$2,751	\$2,751	\$0	\$0	\$0
	Total Payroll	\$54,401	\$55,618	\$38,598	\$38,598	\$0	\$0	\$0
54010	Travel & Per Diem	\$317	\$1,200	\$480	\$480	\$0	\$0	\$0
54110	Telephone	\$357	\$500	\$0	\$0	\$0	\$0	\$0
54210	Postage	\$8	\$100	\$0	\$0	\$0	\$0	\$0
54630	Repair & Maintenance - Equip	\$0	\$200	\$0	\$0	\$0	\$0	\$0
54650	Repair & Maintenance - Vehicles	\$0	\$400	\$115	\$115	\$0	\$0	\$0
54730	Printing Expense	\$84	\$100	\$66	\$66	\$0	\$0	\$0
55110	Office Supplies	\$5	\$200	\$0	\$0	\$0	\$0	\$0
55210	Fuel & Oil	\$308	\$500	\$351	\$351	\$0	\$0	\$0
55220	Tires & Filters	\$0	\$200	\$0	\$0	\$0	\$0	\$0
55230	Operating Supplies	\$29	\$400	\$0	\$0	\$0	\$0	\$0
55240	Uniforms	\$75	\$300	\$130	\$130	\$0	\$0	\$0
55270	Small Tools & Equipment	\$0	\$100	\$0	\$0	\$0	\$0	\$0
55410	Subscriptions	\$0	\$100	\$0	\$0	\$0	\$0	\$0
55411	Dues & Registrations	\$320	\$700	\$555	\$555	\$0	\$0	\$0
55430	Employee Development	\$290	\$1,000	\$220	\$220	\$0	\$0	\$0
	Total Operating	\$1,793	\$6,000	\$1,917	\$1,917	\$0	\$0	\$0
64200	Data Processing Equipment	\$1,725	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital	\$1,725	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ARBOR BUDGET		\$57,919	\$61,618	\$40,515	\$40,515	\$0	\$0	\$0