



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 998 - ECDC (Non-City Fund)							
Expense							
998-1000-500001	Salaries & Wages	1,284,877.61	1,284,877.61	0.00	1,028,413.20	256,464.41	80.04 %
998-1000-501002	Overtime	85,000.00	85,000.00	0.00	127,110.34	-42,110.34	149.54 %
998-1000-502003	Holiday	30,000.00	30,000.00	0.00	21,841.93	8,158.07	72.81 %
998-1000-503005	Social Security	98,293.14	98,293.14	0.00	90,603.56	7,689.58	92.18 %
998-1000-504006	LAGERS	141,336.54	141,336.54	0.00	128,949.55	12,386.99	91.24 %
998-1000-505009	Medical Insurance Benefit	204,590.99	204,590.99	0.00	165,803.62	38,787.37	81.04 %
998-1000-505010	Life Insurance	7,200.00	7,200.00	468.20	5,476.00	1,724.00	76.06 %
998-1000-505012	Long Term Disability Insurance	4,000.00	4,000.00	257.11	3,006.57	993.43	75.16 %
998-1000-505014	Dental Insurance	15,861.13	15,861.13	0.00	14,132.14	1,728.99	89.10 %
998-1000-506013	Uniform & Clothing Allowance	2,600.00	2,600.00	0.00	2,400.00	200.00	92.31 %
998-1000-510002	Uniforms	2,900.00	2,900.00	0.00	1,456.87	1,443.13	50.24 %
998-1000-511005	Employee Assistance Program	850.00	850.00	0.00	780.00	70.00	91.76 %
998-1000-512012	Training & Education	17,000.00	17,000.00	0.00	13,006.00	3,994.00	76.51 %
998-1000-512630	Travel & Expenses	3,800.00	3,800.00	0.00	312.00	3,488.00	8.21 %
998-1000-513013	Memberships	3,000.00	3,000.00	75.00	2,350.91	649.09	78.36 %
998-1000-514080	Employee Relations	2,800.00	2,800.00	0.00	1,207.16	1,592.84	43.11 %
998-1000-514081	Employee Relation Anniv. Award	0.00	0.00	0.00	63.00	-63.00	0.00 %
998-1000-514083	Employee Relations-Emp. Retire	500.00	500.00	0.00	567.97	-67.97	113.59 %
998-1000-514084	Employee Relations Lunch/Picnic	0.00	0.00	0.00	545.33	-545.33	0.00 %
998-1000-615160	Telephone	15,240.00	15,240.00	1,000.00	13,801.53	1,438.47	90.56 %
998-1000-622619	Communications Maintenance	12,520.00	12,520.00	0.00	8,784.59	3,735.41	70.16 %
998-1000-623220	Equipment Maintenance	0.00	0.00	0.00	30.00	-30.00	0.00 %
998-1000-631369	Lease Rental	16,200.00	16,200.00	0.00	14,001.24	2,198.76	86.43 %
998-1000-650000	Professional Services	23,600.00	23,600.00	0.00	18,620.41	4,979.59	78.90 %
998-1000-650506	Audit	8,100.00	8,100.00	0.00	8,100.00	0.00	100.00 %
998-1000-651501	Legal Fees	1,500.00	1,500.00	0.00	2,220.00	-720.00	148.00 %
998-1000-654530	REJIS Services	83,900.00	83,900.00	0.00	56,770.84	27,129.16	67.66 %
998-1000-659590	Insurance	34,750.00	34,750.00	0.00	35,790.00	-1,040.00	102.99 %
998-1000-698581	Postage	250.00	250.00	0.00	130.55	119.45	52.22 %
998-1000-730000	Supplies & Equipment	11,600.00	11,600.00	0.00	7,426.62	4,173.38	64.02 %
998-1000-732320	Data Processing Materials	5,800.00	5,800.00	0.00	6,452.56	-652.56	111.25 %
998-1000-780540	Printing & Publishing	1,600.00	1,600.00	0.00	1,916.25	-316.25	119.77 %
998-1000-803000	Office Furniture & Equipment	0.00	0.00	0.00	2,601.37	-2,601.37	0.00 %
	Expense Total:	2,119,669.41	2,119,669.41	1,800.31	1,784,672.11	334,997.30	84.20 %
	Fund: 998 - ECDC (Non-City Fund) Total:	2,119,669.41	2,119,669.41	1,800.31	1,784,672.11	334,997.30	84.20 %
	Report Total:	2,119,669.41	2,119,669.41	1,800.31	1,784,672.11	334,997.30	84.20 %

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 998 - ECDC (Non-City Fund)						
Expense	2,119,669.41	2,119,669.41	1,800.31	1,784,672.11	334,997.30	84.20 %
Fund: 998 - ECDC (Non-City Fund) Total:	2,119,669.41	2,119,669.41	1,800.31	1,784,672.11	334,997.30	84.20 %
Report Total:	2,119,669.41	2,119,669.41	1,800.31	1,784,672.11	334,997.30	84.20 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
998 - ECDC (Non-City Fund)	2,119,669.41	2,119,669.41	1,800.31	1,784,672.11	334,997.30	84.20 %
Report Total:	2,119,669.41	2,119,669.41	1,800.31	1,784,672.11	334,997.30	84.20 %