

# Exhibit B

(See Exhibit C for Details)

Position Name*	%	Fund	Dept	Activity	TOTAL CURRENT BUDGETED SALARIES & BENEFITS	TOTAL REVISED BUDGETED SALARIES & BENEFITS	VARIANCE (SHORTFALL) VS. SURPLUS)	PRO-RATED SHORTFALL VARIANCE (50%)
<b><u>001 - GENERAL FUND</u></b>								
<b><u>1010- City Commission</u></b>								
CITY COMMISSIONER- Mayor	100%	001	1010	511	41,045.92	41,535.83	(489.91)	
CITY COMMISSIONER	100%	001	1010	511	53,738.55	52,658.01	1,080.54	
CITY COMMISSIONER	100%	001	1010	511	45,062.47	46,872.85	(1,810.38)	
CITY COMMISSIONER	100%	001	1010	511	32,440.25	45,435.99	(12,995.74)	
CITY COMMISSIONER	100%	001	1010	511	32,456.33	35,428.85	(2,972.52)	
	5	<b>Subtotal- City Commission</b>			217.00	216.75	<i>Add WC (Non Allocated)</i>	
					204,960.53	222,148.28	(17,187.75)	-
<b><u>1020- City Manager</u></b>								
GRANTS COORDINATOR	31%	001	1020	512	36,511.17	31,867.28	4,643.89	2,321.94
EXECUTIVE ASSISTANT COMM/CLERK	100%	001	1020	512	106,793.79	107,264.25	(470.47)	
ASSISTANT CITY MANAGER	100%	001	1020	512	226,557.49	225,535.64	1,021.85	
STRAT IMPROVE PROJECT MANAGER	19%	001	1020	512	26,243.83	28,405.55	(2,161.72)	(1,080.86)
Executive Asst to CM	100%	001	1020	512	121,070.94	99,443.38	21,627.57	
CITY MANAGER	100%	001	1020	512	264,587.04	270,353.98	(5,766.94)	
	6	<b>Subtotal- City Manager</b>			1,157.06	1,157.06	<i>Add WC (Non Allocated)</i>	
					782,921.32	764,027.14	18,894.17	1.01
<b><u>1030- City Clerk</u></b>								
DEPUTY CITY CLERK	100%	001	1030	511	98,809.10	96,372.91	2,436.19	
CLERICAL ASSISTANT CLERK - PT	100%	001	1030	511	25,531.34	25,081.37	449.97	
CITY CLERK	100%	001	1030	511	173,451.91	148,950.20	24,501.71	
EXECUTIVE ASSISTANT - CLERK	100%	001	1030	511	72,510.75	70,711.11	1,799.64	
Pollworkers	100%				-	-	-	
	5	<b>Subtotal- City Clerk</b>			414.00	414.00	<i>Add WC (Non Allocated)</i>	
					370,717.10	341,529.60	29,187.50	(0.00)
<b><u>1040- Internal Auditor</u></b>								
INTERNAL AUDITOR	100%	001	1040	513	160,693.88	159,898.13	795.75	
	1	<b>Subtotal- Internal Auditor</b>			205.95	205.95	<i>Add WC (Non Allocated)</i>	
					160,899.83	160,104.08	795.75	0.00
<b><u>1220- Financial Services</u></b>								
PURCHASING AGENT II	100%	001	1220	513	107,926.15	127,291.36	(19,365.21)	
PURCHASING AGENT	100%	001	1220	513	64,939.39	91,217.74	(26,278.35)	
ACCOUNTANT II - Grants / FEMA / ARPA	100%	001	1220	513	100,903.41	117,061.73	(16,158.32)	

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ACCOUNTANT II	100%	001	1220	513	105,330.55	110,723.03	(5,392.47)		
ACCOUNTANT II	100%	001	1220	513	114,193.20	111,392.27	2,800.92		
ACCOUNTANT III	100%	001	1220	513	124,308.59	120,776.39	3,532.19		
ACCOUNTANT III	100%	001	1220	513	140,993.06	121,013.25	19,979.81		
Accountant II / Budget Analyst	100%	001	1220	513	122,462.84	125,191.25	(2,728.42)	(1,364.21)	
GRANTS ANALYST (TEMP NTE 6M) PT	100%	001	1220	513	46,453.01	46,432.67	20.33		
CONTROLLER	100%	001	1220	513	168,933.92	161,610.17	7,323.75		
DIRECTOR OF FINANCE	100%	001	1220	513	230,225.57	193,935.20	36,290.37		
ACCOUNTANT I	100%	001	1220	513	86,989.42	83,874.82	3,114.61		
ACCOUNTANT I	100%	001	1220	513	95,225.71	102,572.34	(7,346.63)		
ACCOUNTANT I	100%	001	1220	513	95,264.48	102,797.70	(7,533.22)	(3,766.61)	
ADMIN ASST / Accountant I	100%	001	1220	513	86,257.66	102,797.70	(16,540.04)	(8,270.02)	
CUSTOMER SERVICE MANAGER-FIN	100%	001	1220	513	111,068.40	107,083.94	3,984.46		
ASSISTANT FINANCE DIRECTOR/Budget	100%	001	1220	513	157,344.79	158,801.22	(1,456.43)	(1,092.32)	
ASST FINANCE DIR - PURCHASING	100%	001	1220	513	165,226.41	162,601.30	2,625.11		
Overtime					12,604.08	5,382.50	7,221.58		
	<b>18</b>		<b>Subtotal- Finance</b>		1,696.26	1,696.26	Add WC (Non Allocated)		
					(0.00)	2,138,346.89	2,154,252.84	(15,905.95)	(0.00)
<b>1310- Human Resources</b>									
HUMAN RESOURCES MANAGER	25%	001	1310	513	29,146.40	29,225.94	(79.53)		
HR GENERALIST	25%	001	1310	513	21,676.24	22,213.92	(537.68)		
HR GENERALIST	25%	001	1310	513	19,552.47	19,229.59	322.88		
HUMAN RESOURCES MANAGER	25%	001	1310	513	32,989.65	37,630.13	(4,640.48)		
DIRECTOR OF HUMAN RESOURCES	25%	001	1310	513	42,461.39	42,356.32	105.07		
SR HUMAN RESOURCES GENERALIST	25%	001	1310	513	107,446.27	30,011.25	77,435.02		
	<b>6</b>		<b>Subtotal- Human Resources</b>		287.85	287.85	Add WC (Non Allocated)		
					-	253,560.27	180,955.00	72,605.27	-
<b>2010- Community Sustainability- Admin</b>									
DIRECTOR OF COMM SUSTAIN	20%	001	2010	515	53,606.17	45,160.87	8,445.31		
OFFICE MANAGER - COMM SUSTAIN.	25%	001	2010	515	22,007.57	23,448.09	(1,440.52)		
ASSIST COMM SUSTAIN DIR	15%	001	2010	515	26,380.29	24,446.79	1,933.49		
	<b>2</b>		<b>Subtotal- Community Sustainability, Admin</b>		221.37	221.37	Add WC (Non Allocated)		
					-	102,215.41	93,277.12	8,938.29	-
<b>2030- Planning and Zoning</b>									
PRINCIPAL PLANNER	95%	001	2030	515	110,513.45	118,429.09	(7,915.64)		
EXECUTIVE SECRETARY COMM SUST	100%	001	2030	515	89,519.50	79,860.33	9,659.17		
PRESERVATION PLANNER	95%	001	2030	515	85,452.43	93,470.22	(8,017.79)		
HORTICULTURALIST TECHNICIAN	90%	001	2030	515	86,230.50	85,801.21	429.29		
Senior Preservation Coordinator	95%	001	2030	515	91,187.44	97,663.38	(6,475.94)		
SENIOR COMMUNITY PLANNER	95%	001	2030	515	77,736.64	101,155.84	(23,419.20)		
Associate Planner	95%	001	2030	515	76,142.32	74,596.46	1,545.86		

Position Name*	%	Fund	Dept	Activity	TOTAL CURRENT BUDGETED SALARIES & BENEFITS	TOTAL REVISED BUDGETED SALARIES & BENEFITS	VARIANCE (SHORTFALL) VS. SURPLUS)	PRO-RATED SHORTFALL VARIANCE (50%)	
ASSIST COMM SUSTAIN DIR	65%	001	2030	515	100,723.45	105,929.49	(5,206.04)		
INTERN-PLAN ZONE PRESERVATION -PT	100%	001	2030	515	28,852.00	24,350.43	4,501.57		
ZONING TECHNICIAN	95%	001	2030	515	55,576.30	65,658.39	(10,082.09)		
Overtime					7,295.10	5,382.50	1,912.60		
	<b>9</b>		<b>Subtotal- Planning and Zoning</b>		<b>24,728.39</b>	<b>24,728.39</b>	<i>Add WC (Non Allocated)</i>		
					-	833,957.51	877,025.72	(43,068.21)	-
<b>2040- Code Enforcement</b>									
COMMUNITY CODE TECHNICIAN	90%	001	2040	515	53,364.06	64,283.32	(10,919.25)		
COMMUNITY CODE Admin	90%	001	2040	515	55,371.66	54,289.42	1,082.25		
COMMUNITY CODE OFFICER	100%	001	2040	515	69,225.96	96,260.20	(27,034.24)	(13,517.12)	
COMMUNITY CODE OFFICER	100%	001	2040	515	62,358.30	72,016.00	(9,657.69)		
COMMUNITY CODE OFFICER	100%	001	2040	515	70,412.64	96,260.20	(25,847.56)	(19,385.67)	
COMMUNITY CODE OFFICER	100%	001	2040	515	70,412.64	70,892.30	(479.66)		
COMMUNITY CODE OFFICER	100%	001	2040	515	69,733.77	70,819.64	(1,085.86)		
COMMUNITY CODE OFFICER	100%	001	2040	515	75,652.78	82,376.20	(6,723.42)		
COMMUNITY CODE OFFICER	100%	001	2040	515	78,491.55	70,843.17	7,648.38		
COMMUNITY CODE OFFICER	100%	001	2040	515	83,055.94	82,831.63	224.31		
COMMUNITY CODE OFFICER/U&O	70%	001	2040	515	55,174.16	47,534.51	7,639.65		
COMMUNITY CODE OFFICER/U&O	70%	001	2040	515	54,717.97	71,958.39	(17,240.42)	(8,620.21)	
COMPLIANCE ADMIN MANAGER	80%	001	2040	515	89,233.42	90,708.42	(1,475.00)		
CODE REMEDIATION SECRETARY	80%	001	2040	515	56,863.81	57,304.23	(440.41)		
INTERN- -PT	100%	001	2040	515	28,161.30	29,286.18	(1,124.88)		
ASST. DIRECTOR CODE COMPLIANCE	65%	001	2040	515	97,950.55	87,992.66	9,957.89		
Code Compliance Supervisor	80%	001	2040	515	74,513.65	73,792.59	721.06		
Admin Assistant (U&O)	35%	001	2040	515	23,471.67	19,659.53	3,812.14		
Overtime	18				7,677.25	5,382.50	2,294.75		
	<b>18</b>		<b>Subtotal- Code Enforcement</b>		<b>46,173.00</b>	<b>46,173.00</b>	<i>Add WC (Non Allocated)</i>		
					-	1,222,016.09	1,290,664.06	(68,647.97)	0.00
<b>2050- Business License</b>									
CUSTOMER SERVICE TECH	25%	001	2050	515	15,279.08	16,118.25	(839.17)		
senior CUSTOMER SERVICE TECH	25%	001	2050	515	21,916.56	21,851.45	65.11		
SENIOR CUSTOMER SERVICE TECH	25%	001	2050	515	20,185.80	19,597.62	588.18		
	3		<b>Subtotal- Business License</b>		<b>55.00</b>	<b>55.00</b>	<i>Add WC (Non Allocated)</i>		
					0.00	57,436.44	57,622.31	(185.87)	(0.00)
<b>2070- Strategic Planning and Design</b>									
DIRECTOR OF COMM SUSTAIN	15%	001	2070	559	36,967.48	33,871.23	3,096.25		
	<b>1</b>		<b>Subtotal- Strategic Planning and Design</b>		<b>142.68</b>	<b>142.68</b>	<i>Add WC (Non Allocated)</i>		
					-	37,110.16	34,013.91	3,096.25	0.00

Position Name*	%	Fund	Dept	Activity
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TOTAL CURRENT BUDGETED SALARIES & BENEFITS	TOTAL REVISED BUDGETED SALARIES & BENEFITS	VARIANCE (SHORTFALL) VS. SURPLUS)	PRO-RATED SHORTFALL VARIANCE (50%)
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**5010- PW Administration**

ASSISTANT PUBLIC SERVICES DIR	50%	001	5010	519	87,323.50	74,916.14	12,407.37	
DIRECTOR OF PUBLIC SERVICES	20%	001	5010	519	41,784.38	40,188.32	1,596.06	
OFFICE MANAGER - PUBLIC SVCS	76%	001	5010	519	63,206.33	72,311.22	(9,104.90)	
	3		<b>Subtotal- PW Administration</b>		210.49	210.49	Add WC (Non Allocated)	
					192,524.70	187,626.17	4,898.53	-

**5020- Streets**

MAINTENANCE TECHNICIAN	100%	001	5020	519	56,441.60	54,827.60	1,614.00	
MAINTENANCE TECHNICIAN	100%	001	5020	519	58,709.16	57,058.20	1,650.96	
TRAFFIC MAINTENANCE TECH	100%	001	5020	519	73,710.47	70,477.42	3,233.05	
TRAFFIC MAINTENANCE TECH	100%	001	5020	519	59,076.98	62,468.12	(3,391.14)	
TRAFFIC MAINTENANCE TECH	100%	001	5020	519	88,779.32	86,568.92	2,210.40	
TRAFFIC MAINTENANCE TECH	100%	001	5020	519	60,380.34	58,717.42	1,662.93	
STREETS SUPERVISOR	50%	001	5020	519	46,190.18	47,168.17	(977.98)	
Overtime	7				3,768.05	3,767.75	0.30	
	<b>7</b>		<b>Subtotal- PW Streets</b>		27,006.73	27,006.73	Add WC (Non Allocated)	
					474,062.84	468,060.32	6,002.52	(0.00)

**5040- Grounds**

EQUIPMENT OPERATOR II - MAINT	100%	001	5040	519	23,591.64	59,133.00	(35,541.36)	
EQUIPMENT OPERATOR II - MAINT	100%	001	5040	519	70,539.07	61,121.68	9,417.39	
<b>EQUIPMENT OPERATOR II - MAINT</b>	100%	001	5040	519	37,467.00	59,369.86	(21,902.86)	
GROUNDS MAINT SUPERVISOR	90%	001	5040	519	74,875.54	72,951.89	1,923.65	
IRRIGATION MAINTTECHN/GARDENER	100%	001	5040	519	66,504.31	64,754.14	1,750.17	
LEAD CHEMICAL SPRAY TECHNICIAN	100%	001	5040	519	65,991.12	63,996.29	1,994.83	
LEAD MAIN TECH	100%	001	5040	519	76,071.00	68,398.59	7,672.41	
LEAD MAIN TECH	100%	001	5040	519	81,761.33	79,478.15	2,283.18	
PARK MAINT SPECIALIST I (GRD)	100%	001	5040	519	43,280.22	42,654.48	625.74	
PARK MAINT SPECIALIST I (GRD)	100%	001	5040	519	53,352.44	52,409.50	942.94	
PARK MAINT SPECIALIST I (GRD)	100%	001	5040	519	53,353.74	52,335.92	1,017.82	
PARK MAINT SPECIALIST I (GRD)	100%	001	5040	519	53,352.44	52,407.42	945.02	
<b>PARK MAINT SPECIALIST I (GRD)</b>	100%	001	5040	519	53,353.73	52,170.56	1,183.17	
PARK MAINT SPECIALIST I (GRD)	100%	001	5040	519	61,133.77	52,170.56	8,963.21	
PARK MAINTENANCE SPECIALIST II	100%	001	5040	519	57,122.89	55,480.05	1,642.85	
PARK MAINTENANCE SPECIALIST II	100%	001	5040	519	58,472.89	55,480.05	2,992.85	
Overtime	16				53,825.00	53,825.00	-	
	<b>16</b>		<b>Subtotal- PW Grounds</b>		22,765.21	22,765.59	Add WC (Non Allocated)	
					1,006,813.35	1,020,902.72	(14,089.37)	0.00

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<b>5050- Cemetery</b>								
GROUND MAINT SUPERVISOR	10%	001	5050	519	8,319.51	8,105.91	213.60	
EQUIPMENT MECHANIC - CEMETARY	100%	001	5050	519	81,582.24	79,082.64	2,499.60	
Overtime					5,382.50	5,382.50	-	
	<b>1</b>		<b>Subtotal- PW Cemetery</b>		2,193.78	2,193.78	Add WC (Non Allocated)	
					97,478.03	94,764.83	2,713.20	-
<b>5061- Custodial</b>								
CUSTODIAN	100%	001	5061	519	55,278.82	43,585.10	11,693.72	
	<b>0</b>		<b>Subtotal- PW Custodial</b>		1,287.59	1,287.59	Add WC (Non Allocated)	
					56,566.41	44,872.69	11,693.72	-
<b>5062- Maintenance</b>								
CARPENTER	100%	001	5062	519	61,780.47	91,068.33	(29,287.85)	
CHIEF PLUMBER	100%	001	5062	519	73,050.68	72,195.82	854.87	
ELECTRICIAN	100%	001	5062	519	111,965.81	123,462.98	(11,497.17)	
FACILITIES MANAGER	10%	001	5062	519	14,389.09	14,068.26	320.83	
HVAC TECHNIAN	100%	001	5062	519	102,032.46	99,219.59	2,812.87	
MAINTENANCE MECHANIC BLDG/STR	100%	001	5062	519	59,955.55	56,385.94	3,569.61	
MAINTENANCE MECHANIC BLDG/STR	100%	001	5062	519	60,556.85	58,610.32	1,946.53	
MAINTENANCE MECHANIC BLDG/STR	100%	001	5062	519	61,147.60	56,314.44	4,833.16	
MAINTENANCE MECHANIC BLDG/STR	100%	001	5062	519	67,838.71	73,128.89	(5,290.18)	
TRADES CREW CHIEF	100%	001	5062	519	102,813.25	102,016.37	796.88	
Overtime	10				16,147.50	16,147.50	-	
	<b>10</b>		<b>Subtotal- PW Maintenance</b>		30,076.57	30,076.57	Add WC (Non Allocated)	
					761,754.54	792,694.99	(30,940.45)	0.00
<b>8010- LS: Information Officer</b>								
EMERGENCY INFORMATION OFFICER	100%	001	8010	513	149,872.97	147,430.82	2,442.16	
	<b>0</b>		<b>Subtotal- LS: Information Officer</b>		167.25	167.25	Add WC (Non Allocated)	
					150,040.22	147,598.07	2,442.16	-
<b>8020- LS: Library</b>								
ASSISTANT DIRECTOR OF LEISURE SERVICES	5%	001	8020	571	8,390.14	6,702.20	1,687.94	
DIRECTOR OF LEISURE SERVICES	5%	001	8020	571	8,594.25	8,511.25	83.00	
LIBRARIAN I	100%	001	8020	571	69,153.98	67,413.92	1,740.06	
LIBRARIAN I	100%	001	8020	571	58,000.00	78,379.60	(20,379.60)	
LIBRARY ASSOCIATE I	100%	001	8020	571	57,603.36	63,381.81	(5,778.44)	
LIBRARY ASSOCIATE I	100%	001	8020	571	53,763.91	53,688.34	75.57	
LIBRARY MANAGER	100%	001	8020	571	88,824.12	87,775.73	1,048.39	
Literacy Program Specialist	100%	001	8020	571	61,798.32	59,866.51	1,931.82	
	<b>6</b>		<b>Subtotal- LS: Library</b>		380.51	380.51	Add WC (Non Allocated)	
					406,508.59	426,099.86	(19,591.27)	-



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<b>8061- LS: Community Programs</b>								
ASSISTANT DIRECTOR OF LEISURE SERVICES	15%	001	8061	572	25,169.41	20,107.79	5,061.62	
ATHLETIC COORDINATOR	100%	001	8061	572	84,465.35	77,356.76	7,108.59	
DIRECTOR OF LEISURE SERVICES	15%	001	8061	572	25,780.76	25,532.47	248.29	
PARKS OPERATION SUPERINTENDENT	50%	001	8061	572	52,298.37	53,512.16	(1,213.78)	
RECREATION ADMINISTRATIVE COOR	50%	001	8061	572	46,453.12	46,298.85	154.27	
RECREATION CTR ASSIST - PT	100%	001	8061	572	25,081.34	25,081.37	(0.03)	
RECREATION CTR ASSIST - PT	100%	001	8061	572	37,766.67	25,836.00	11,930.67	
RECREATION Leader-FT	100%	001	8061	572	-	75,764.60	(75,764.60)	(37,882.30)
RECREATION MANAGER	100%	001	8061	572	101,259.52	98,497.90	2,761.62	
RECREATION PROGRAM COORDINATOR	100%	001	8061	572	85,948.15	78,379.60	7,568.55	
unassigned money					-	-	-	
	10		<b>Subtotal- LS: Community Programs</b>		11,872.31	11,872.31	Add WC (Non Allocated)	
					496,095.00	538,239.80	(42,144.80)	0.00
<b>8062- LS: Facilities</b>								
ASSISTANT DIRECTOR OF LEISURE SERVICES	10%	001	8062	572	16,780.27	13,405.59	3,374.69	
DIRECTOR OF LEISURE SERVICES	10%	001	8062	572	17,188.51	17,603.82	(415.32)	
PARK MAINT SPECIALIST I	100%	001	8062	572	61,060.34	59,407.40	1,652.94	
PARK MAINT TECH	100%	001	8062	572	53,720.26	52,407.42	1,312.84	
PARK MAINTENANCE SPECIALIST II	100%	001	8062	572	57,496.60	55,480.05	2,016.56	
PARKS OPERATION SUPERINTENDENT	50%	001	8062	572	52,298.37	53,512.16	(1,213.78)	
RECREATION ADMINISTRATIVE COOR	50%	001	8062	572	46,452.12	46,298.85	153.27	
Overtime					8,612.00	8,612.00	-	
	<b>0</b>		<b>Subtotal- LS: Facilities</b>		6,805.51	6,805.51	Add WC (Non Allocated)	
					320,413.99	313,532.79	6,881.20	(0.00)
<b>8063- Special Activities</b>								
DIRECTOR OF LEISURE SERVICES	15%	001	8063	572	25,781.01	26,404.43	(623.42)	
SPECIAL EVENTS Assistant	100%	001	8063	572	65,994.93	60,404.09	5,590.84	
ASSISTANT DIRECTOR OF LEISURE SERVICES	15%	001	8063	572	25,169.41	20,107.79	5,061.62	
ASSISTANT EVENT COORDINATOR	50%	001	8063	572	32,428.74	32,390.75	37.99	
SPECIAL EVENTS MANAGER	50%	001	8063	572	51,705.48	50,604.44	1,101.04	
Overtime					-	-	-	
	<b>0</b>		<b>Total- Special Acti</b>		3,975.49	3,975.49	Add WC (Non Allocated)	
					205,055.06	193,886.98	11,168.08	-
	<b>111.00</b>		<b>TOTAL: GENERAL FUND</b>		<b>10,331,454.28</b>	<b>10,403,899.28</b>	<b>(72,444.99)</b>	

Position Name*	%	Fund	Dept	Activity
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TOTAL CURRENT BUDGETED SALARIES & BENEFITS	TOTAL REVISED BUDGETED SALARIES & BENEFITS	VARIANCE (SHORTFALL) VS. SURPLUS)	PRO-RATED SHORTFALL VARIANCE (50%)
	Less Prorated Impact	92,656.37	
	Net Result	<b>20,211.37</b>	NO IMPACT

**103-BUILDING FUND**

**2020- Building Permits**

CUSTOMER SERVICE TECH	75%	103	2020	515	48,202.35	48,356.07	(153.72)	
Senior CUSTOMER SERVICE TECH	75%	103	2020	515	65,707.60	65,554.35	153.26	
Asst. BUILDING OFFICIAL	100%	103	2020	515	-	138,679.68	(138,679.68)	(69,339.84)
ZONING TECHNICIAN	5%	103	2020	515	2,923.98	3,456.04	(532.06)	
MD INSPECTOR	100%	103	2020	515	113,976.75	116,316.18	(2,339.43)	
MD INSPECTOR	100%	103	2020	515	102,786.96	102,343.34	443.61	
MD INSPECTOR	100%	103	2020	515	104,513.32	120,750.45	(16,237.12)	
<b>MD INSPECTOR</b>	100%	103	2020	515	91,373.49	92,756.67	(1,383.17)	
Plans Review Tech	100%	103	2020	515	72,198.68	76,430.90	(4,232.22)	
CODE REMEDIATION SECRETARY	20%	103	2020	515	12,353.49	14,325.40	(1,971.91)	
Admin Asst Building	100%	103	2020	515	51,762.46	66,387.21	(14,624.75)	
Admin Asst Building	100%	103	2020	515	66,564.06	68,072.58	(1,508.51)	
SENIOR COMMUNITY PLANNER	5%	103	2020	515	4,091.84	5,324.53	(1,232.69)	
HORTICULTURALIST TECHNICIAN	10%	103	2020	515	9,580.90	9,533.32	47.58	
SENIOR CUSTOMER SERVICE TECH	75%	103	2020	515	60,555.63	58,792.88	1,762.75	
BUILDING OFFICIAL	100%	103	2020	515	159,681.63	164,311.77	(4,630.14)	
ASST. DIRECTOR CODE COMPLIANCE	35%	103	2020	515	52,866.63	47,380.56	5,486.07	
PRINCIPAL PLANNER	5%	103	2020	515	6,073.24	6,233.17	(159.94)	
COMPLIANCE ADMIN MANAGER	20%	103	2020	515	22,308.86	22,676.45	(367.59)	
ASSIST COMM SUSTAIN DIR	20%	103	2020	515	28,987.37	32,593.78	(3,606.41)	
PRESERVATION PLANNER	5%	103	2020	515	4,497.45	4,920.44	(422.99)	
Admin Assistant (U&O)	65%	103	2020	515	43,984.83	36,509.81	7,475.01	
COMMUNITY CODE OFFICER/U&O	30%	103	2020	515	17,757.00	20,371.56	(2,614.56)	
<b>COMMUNITY CODE OFFICER/U&amp;O</b>	30%	103	2020	515	14,998.67	30,839.31	(15,840.64)	(7,920.32)
Code Compliance Supervisor	20%	103	2020	515	18,755.71	18,447.82	307.89	
COMMUNITY CODE TECHNICIAN	10%	103	2020	515	5,791.91	7,142.73	(1,350.82)	
COMMUNITY CODE Admin Asst	10%	103	2020	515	6,151.67	6,032.30	119.37	
Associate Planner	5%	103	2020	515	2,714.80	3,926.74	(1,211.94)	
<b>GRANTS COORDINATOR</b>	1%	103	2020	515	891.76	1,027.97	(136.21)	(68.10)
INTERN-Building	100%	103	2020	515	65,961.38	24,350.43	41,610.95	
INTERN-Building	100%	103	2020	515	65,961.38	26,606.77	39,354.60	
Senior Preservation Coordinator	5%	103	2020	515	4,798.47	5,140.10	(341.64)	
DIRECTOR OF COMM SUSTAIN	25%	103	2020	515	56,015.64	56,456.67	(441.03)	
OFFICE MANAGER - COMM SUSTAIN.	75%	103	2020	515	68,839.46	70,344.30	(1,504.83)	
ELECTRIC PLANS EXAMI / INSPECT	100%	103	2020	515	91,384.07	97,551.04	(6,166.97)	
unassigned money		103	2020	515	51,686.80	-	51,686.80	
Overtime	35				22,484.39	10,765.00	11,719.39	

Position Name*	%	Fund	Dept	Activity
	<b>12.00</b>		<b>Total - Building Fund</b>	

TOTAL CURRENT BUDGETED SALARIES & BENEFITS	TOTAL REVISED BUDGETED SALARIES & BENEFITS	VARIANCE (SHORTFALL) VS. SURPLUS)	PRO-RATED SHORTFALL VARIANCE (50%)
35,016.98	35,016.98	Add WC (Non Allocated)	
1,654,201.61	1,715,725.30	(61,523.70)	(0.00)

<b>1,654,201.61</b>	<b>1,715,725.30</b>	<b>(61,523.70)</b>	
	Less Prorated Impact	77,328.27	
	Net Result	<b>15,804.57</b>	<b>NO IMPACT</b>

**140-BEACH FUND**

**8050- Beach Parking**

PARKING CUSTOMER SERVICE REP	100%	140	8050	579
<b>PARKING CUSTOMER SERVICE REP-PT</b>	100%	140	8050	579
SR MGR OF PARKING OPERATIONS	100%	140	8050	579
PARKING ENFORCEMENT OFFICER FT	100%	140	8050	579
PARKING ENFORCEMENT OFFICER FT	100%	140	8050	579
PARKING ENFORCEMENT OFFICER FT	100%	140	8050	579
PARKING ENFORCEMENT OFFICER FT	100%	140	8050	579
DIRECTOR OF LEISURE SERVICES	10%	140	8050	579
ASSISTANT DIRECTOR OF LEISURE SERVICES	10%	140	8050	579
PARKING DIVISION SUPERVISOR	100%	140	8050	579
PARKING ENFORCEMENT OFFICER PT	100%	140	8050	579
PARKING ENFORCEMENT OFFICER PT	100%	140	8050	579
unassigned money		140	8050	579
Overtime	12			
	<b>10.00</b>		<b>Subtotal- Beach Parking</b>	

49,576.22	49,031.26	544.96	
-	29,872.88	(29,872.88)	(14,936.44)
127,967.99	117,338.20	10,629.80	
67,999.27	67,596.60	402.68	
59,844.24	57,941.87	1,902.37	
-	89,722.70	(89,722.70)	(74,768.92)
65,655.82	63,673.16	1,982.66	
17,188.01	17,603.82	(415.81)	
16,374.48	13,405.59	2,968.89	
77,294.85	75,263.50	2,031.36	
51,075.27	25,876.91	25,198.36	
-	35,668.75	(35,668.75)	
12,852.00	-	12,852.00	
8,145.00	6,997.25	1,147.75	
9,742.00	9,742.00	Add WC (Non Allocated)	
563,715.16	659,734.47	(96,019.31)	-

**8055- Casino Building**

PARK MAIN SPEC 1 (FAC)	25%	140	8055	575
PARK MAIN SPEC 1 (FAC)	25%	140	8055	575
EXECUTIVE ASSISTANT LEISURE	25%	140	8055	575
BEACH MAINTENANCE WORKER - PT	25%	140	8055	575
BEACH MAINTENANCE WORKER - PT	25%	140	8055	575
<b>BEACH MAINTENANCE WORKER - PT</b>	25%	140	8055	575
<b>BEACH MAINTENANCE WORKER - PT</b>	25%	140	8055	575
BEACH MAINTENANCE WORKER - PT	25%	140	8055	575
FACILITIES MANAGER	45%	140	8055	575
DIRECTOR OF LEISURE SERVICES	5%	140	8055	575
ASSISTANT DIRECTOR OF LEISURE SERVICES	5%	140	8055	575
LEAD MAINT TECH BEACH (FAC)	100%	140	8055	575
<b>STRAT IMPROVE PROJECT MANAGER</b>	15%	140	8055	575

13,451.12	13,101.85	349.27	
13,432.12	13,042.64	389.48	
20,962.56	20,434.99	527.57	
6,270.59	6,270.61	(0.02)	
6,364.59	6,270.61	93.98	
-	6,270.61	(6,270.61)	(3,135.31)
6,270.56	6,270.61	(0.05)	
6,438.34	6,270.61	167.73	
64,751.41	63,313.74	1,437.67	
8,594.01	8,801.91	(207.90)	
8,186.68	6,702.20	1,484.48	
-	65,434.04	(65,434.04)	
20,718.64	22,425.24	(1,706.59)	(853.30)



Position Name*	%	Fund	Dept	Activity
Overtime	13			
	<b>10</b>	13	<b>Subtotal- Casino Building</b>	

TOTAL CURRENT BUDGETED SALARIES & BENEFITS	TOTAL REVISED BUDGETED SALARIES & BENEFITS	VARIANCE (SHORTFALL) VS. SURPLUS)	PRO-RATED SHORTFALL VARIANCE (50%)
2,196.06	2,196.06	-	
3,415.24	3,415.24	Add WC (Non Allocated)	
181,051.92	250,220.96	(69,169.03)	-

**8056- Ballroom**

PARK MAIN SPEC 1 (FAC)	25%	140	8056	575
PARK MAIN SPEC 1 (FAC)	25%	140	8056	575
EXECUTIVE ASSISTANT LEISURE	25%	140	8056	575
DIRECTOR OF LEISURE SERVICES	5%	140	8056	575
ASSISTANT DIRECTOR OF LEISURE SERVICES	5%	140	8056	575
ASSISTANT EVENT COORDINATOR	30%	140	8056	575
BEACH MAINTENANCE WORKER - PT	25%	140	8056	575
BEACH MAINTENANCE WORKER - PT	25%	140	8056	575
BEACH MAINTENANCE WORKER - PT	25%	140	8056	575
BEACH MAINTENANCE WORKER - PT	25%	140	8056	575
Overtime	0			
	<b>3</b>		<b>Subtotal- Ballroom</b>	

13,451.12	13,101.85	349.27	
13,432.44	13,042.64	389.80	
20,962.81	20,434.99	527.82	
8,594.01	8,801.91	(207.90)	
8,186.68	6,702.20	1,484.48	
19,457.24	19,417.73	39.51	
6,270.59	6,270.61	(0.02)	
6,363.59	6,270.61	92.98	
-	6,270.61	(6,270.61)	(3,135.31)
6,270.59	6,270.61	(0.02)	
6,439.59	6,270.61	168.98	
2,745.08	2,745.08	0.01	
2,160.10	2,160.00	Add WC (Non Allocated)	
114,333.84	117,759.45	(3,425.61)	0.00

**8071- Pool**

DIRECTOR OF LEISURE SERVICES	5%	140	8071	572
ASSISTANT DIRECTOR OF LEISURE SERVICES	5%	140	8071	572
	<b>0</b>		<b>Subtotal- Pool</b>	

8,594.26	8,801.91	(207.65)	
8,390.14	6,702.20	1,687.94	
21.67	21.67	Add WC (Non Allocated)	
17,006.07	15,525.78	1,480.29	0.00

**8072- Beach**

LIFEGUARD	100%	140	8072	572
LIFEGUARD	100%	140	8072	572
LIFEGUARD	100%	140	8072	572
LIFEGUARD	100%	140	8072	572
LIFEGUARD	100%	140	8072	572
LIFEGUARD	100%	140	8072	572
LIFEGUARD	100%	140	8072	572
LIFEGUARD	100%	140	8072	572
LIFEGUARD	100%	140	8072	572
LIFEGUARD	100%	140	8072	572
CHIEF LIFEGUARD	100%	140	8072	572
PARK MAIN SPEC 1 (FAC)	25%	140	8072	572
PARK MAIN SPEC 1 (FAC)	25%	140	8072	572
EXECUTIVE ASSISTANT LEISURE	25%	140	8072	572
DIRECTOR OF LEISURE SERVICES	10%	140	8072	572

53,408.60	66,113.94	(12,705.34)	
23,926.18	68,888.46	(44,962.28)	
23,926.18	66,117.33	(42,191.15)	
40,904.64	65,877.08	(24,972.44)	
56,812.89	74,798.10	(17,985.21)	
-	55,768.39	(55,768.39)	
50,842.74	66,130.06	(15,287.32)	
50,161.65	67,773.16	(17,611.51)	
65,580.82	68,580.54	(2,999.72)	
65,505.82	67,773.16	(2,267.34)	
83,654.71	81,703.91	1,950.80	
13,432.44	13,042.64	389.80	
13,451.12	13,101.85	349.27	
20,962.56	20,434.99	527.57	
17,188.51	17,603.82	(415.31)	

Position Name*	%	Fund	Dept	Activity	TOTAL CURRENT BUDGETED SALARIES & BENEFITS	TOTAL REVISED BUDGETED SALARIES & BENEFITS	VARIANCE (SHORTFALL) VS. SURPLUS)	PRO-RATED SHORTFALL VARIANCE (50%)
ASSISTANT DIRECTOR OF LEISURE SERVICES	10%	140	8072	572	16,374.48	13,405.59	2,968.89	
LIFEGUARD CAPT-TRAIN OFFICER	100%	140	8072	572	95,250.23	77,561.11	17,689.13	8,844.56
AQUATICS MANAGER	100%	140	8072	572	84,863.91	94,254.93	(9,391.03)	
LIEUTENANT LIFEGUARD	100%	140	8072	572	78,315.90	82,302.10	(3,986.20)	
BEACH MAINTENANCE WORKER - PT	25%	140	8072	572	6,270.59	6,270.61	(0.02)	
BEACH MAINTENANCE WORKER - PT	25%	140	8072	572	6,364.59	6,270.61	93.98	
BEACH MAINTENANCE WORKER - PT	25%	140	8072	572	6,270.59	6,270.61	(0.02)	
BEACH MAINTENANCE WORKER - PT	25%	140	8072	572	6,438.59	6,270.61	167.98	
BEACH MAINTENANCE WORKER - PT	25%	140	8072	572	-	6,270.61	(6,270.61)	(3,135.31)
LIFEGUARD BEACH - PT	100%	140	8072	572	44,238.66	35,524.50	8,714.16	
LIFEGUARD BEACH - PT	100%	140	8072	572	26,803.44	35,524.50	(8,721.06)	
LIFEGUARD BEACH - PT	100%	140	8072	572	68,311.22	35,524.50	32,786.72	
LIFEGUARD BEACH - PT	100%	140	8072	572	25,893.96	25,081.37	812.59	
LIFEGUARD Capt. - PT	0%	140	8072	572	25,131.16	-	25,131.16	
unassigned money					2,009.40	-	2,009.40	
	29		<b>Subtotal- Beach</b>		27,844.12	27,844.12	Add WC (Non Allocated)	
					1,100,139.70	1,272,083.20	(171,943.50)	0.00
<b>8074- Beach Park</b>								
PARK MAIN SPEC 1 (FAC)	25%	140	8074	575	13,451.12	13,101.85	349.27	
PARK MAIN SPEC 1 (FAC)	25%	140	8074	575	13,432.44	13,042.64	389.80	
EXECUTIVE ASSISTANT LEISURE	25%	140	8074	575	20,962.56	20,434.99	527.57	
FACILITIES MANAGER	45%	140	8074	575	64,751.91	63,313.74	1,438.17	
DIRECTOR OF LEISURE SERVICES	10%	140	8074	575	17,188.51	17,602.52	(414.00)	
ASSISTANT DIRECTOR OF LEISURE SERVICES	10%	140	8074	575	16,374.48	13,405.59	2,968.89	
ASSISTANT EVENT COORDINATOR	20%	140	8074	575	12,971.50	12,956.70	14.80	
BEACH MAINTENANCE WORKER - PT	25%	140	8074	575	6,364.59	6,270.61	93.98	
BEACH MAINTENANCE WORKER - PT	25%	140	8074	575	-	6,270.61	(6,270.61)	(3,135.31)
BEACH MAINTENANCE WORKER - PT	25%	140	8074	575	6,270.59	6,270.61	(0.02)	
BEACH MAINTENANCE WORKER - PT	25%	140	8074	575	6,439.59	6,270.61	168.98	
BEACH MAINTENANCE WORKER - PT	25%	140	8074	575	6,270.59	6,270.61	(0.02)	
SPECIAL EVENTS MANAGER	50%	140	8074	575	51,705.46	50,604.44	1,101.03	
Overtime	13				3,226.50	3,229.50	(3.00)	
	0		<b>Subtotal- Beach Park</b>		5,171.87	5,171.87	Add WC (Non Allocated)	
					244,581.72	244,216.88	364.84	(0.00)
	23.00		<b>Total Beach Fund</b>		2,220,828.41	2,559,540.74	(338,712.33)	
						Less Prorated Impact	94,255.31	
						Net Result	(244,457.02)	
						Budgeted increase in fund balance	8,544.00	

Position Name*	%	Fund	Dept	Activity
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**404-GOLF FUND**

**8030- Golf Fund**

ASSISTANT DIRECTOR OF LEISURE SERVICES	10%	404	8030	575
CASHIER - PT	100%	404	8030	575
CASHIER - PT	100%	404	8030	575
CASHIER - PT	100%	404	8030	575
CASHIER - PT	100%	404	8030	575
CASHIER - PT	100%	404	8030	575
CASUAL LABOR GOLF - PT	100%	404	8030	575
CASUAL LABOR GOLF - PT	100%	404	8030	575
CASUAL LABOR GOLF - PT	100%	404	8030	575
CASUAL LABOR GOLF - PT	100%	404	8030	575
CASUAL LABOR GOLF - PT	100%	404	8030	575
DIRECTOR OF LEISURE SERVICES	10%	404	8030	575
GOLF COURSE MANAGER	100%	404	8030	575
Overtime				

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TOTAL CURRENT BUDGETED SALARIES & BENEFITS	TOTAL REVISED BUDGETED SALARIES & BENEFITS	VARIANCE (SHORTFALL) VS. SURPLUS)	PRO-RATED SHORTFALL VARIANCE (50%)
		<b>(235,913.02)</b>	
Net Impact on the Fund Balance			

16,780.28	13,405.59	3,374.69	
26,275.40	25,081.37	1,194.02	
25,081.35	25,081.37	(0.02)	
25,081.35	25,081.37	(0.02)	
18,562.48	25,081.37	(6,518.89)	
25,606.35	25,081.37	524.98	
25,081.35	25,081.37	(0.02)	
25,606.35	25,081.37	524.98	
25,681.35	25,081.37	599.98	
25,081.35	25,081.37	(0.02)	
17,188.02	17,603.82	(415.81)	
97,110.36	98,869.55	(1,759.19)	
1,614.75	1,614.75	-	
6,242.80	6,242.80	Add WC (Non Allocated)	
360,993.52	363,468.87	<b>(2,475.35)</b>	(0.00)
<b>360,993.52</b>	<b>363,468.87</b>	<b>(2,475.35)</b>	

Less Prorated Impact	0.00
Net Result	<b>(2,475.35)</b>
Budgeted increase in fund balance	<b>2,075.00</b>
Net Impact on the Fund Balance	<b>(400.35)</b>

**401-ELECTRIC UTILITY FUND**

**1240- EU: Customer Service**

CUSTOMER SERVICE SUPERVISOR	100%	401	1240	513
CUSTOMER SERVICE SUPERVISOR	100%	401	1240	513
CUSTOMER SERVICE SUPERVISOR	100%	401	1240	513
CUSTOMER SERVICE REP	100%	401	1240	513
CUSTOMER SERVICE REP-PT	100%	401	1240	513
CUSTOMER SERVICE REP-PT	100%	401	1240	513
CUSTOMER SERVICE REP	100%	401	1240	513
CUSTOMER SERVICE REP	100%	401	1240	513
UTILITIES ACCOUNTANT	100%	401	1240	513
CUSTOMER SERVICE MANAGER-PT (TEMP)	100%	401	1240	513

86,571.17	84,592.84	1,978.33	
75,081.65	102,797.70	(27,716.05)	(23,096.71)
79,740.52	84,355.98	(4,615.46)	
55,646.65	83,185.20	(27,538.55)	
55,646.65	26,055.61	29,591.05	
-	36,331.88	(36,331.88)	(18,165.94)
55,646.65	83,185.20	(27,538.55)	(13,769.27)
55,646.65	53,794.48	1,852.18	
98,881.02	101,781.78	(2,900.76)	
-	70,193.18	(70,193.18)	

Position Name*	%	Fund	Dept	Activity	TOTAL CURRENT BUDGETED SALARIES & BENEFITS	TOTAL REVISED BUDGETED SALARIES & BENEFITS	VARIANCE (SHORTFALL) VS. SURPLUS)	PRO-RATED SHORTFALL VARIANCE (50%)	
CUSTOMER SERVICE MANAGER	100%	401	1240	513	115,169.11	113,802.96	1,366.15		
UTILITY BUSINESS SERVICE MGR	100%	401	1240	513	132,537.16	136,075.09	(3,537.93)		
BILLING SPECIALIST	100%	401	1240	513	73,829.38	71,565.13	2,264.26		
BILLING SPECIALIST	100%	401	1240	513	74,400.75	64,880.31	9,520.44		
BILLING SPECIALIST	100%	401	1240	513	-	83,681.00	(83,681.00)		
Overtime	15				42,134.21	42,134.21	-		
	<b>16</b>			<b>Subtotal-EU Customer Service</b>	<b>1,054.34</b>	<b>1,054.34</b>	<i>Add WC (Non Allocated)</i>		
					-	1,001,985.93	1,239,466.88	(237,480.95)	-
<b>6010- EU: Administration</b>									
GRANTS COORDINATOR	45%	401	6010	531	51,764.34	46,258.96	5,505.38	2,752.69	
DIRECTOR OF COMM SUSTAIN	20%	401	6010	531	43,233.95	45,164.87	(1,930.91)		
EXECUTIVE ASSISTANT ELECTRIC	100%	401	6010	531	89,445.84	87,501.37	1,944.48		
BUDGET MANAGER	100%	401	6010	531	131,760.28	120,530.25	11,230.03		
Budget Analyst	100%	401	6010	531	94,341.20	103,975.99	(9,634.80)		
<del>INTERN - ELECTRIC UTILITY</del>	<del>0%</del>	<del>401</del>	<del>6010</del>	<del>531</del>	-	-	-	-	
STRAT IMPROVE PROJECT MANAGER	17%	401	6010	531	22,854.67	24,796.29	(1,941.63)	(970.81)	
GIS COORDINATOR	25%	401	6010	531	27,523.59	26,900.83	622.76		
ENERGY CONSERVATION MANAGER	100%	401	6010	531	103,190.00	151,175.20	(47,985.20)	(23,992.60)	
DIRECTOR OF ELECTRIC UTILITIES	100%	401	6010	531	248,401.10	239,689.12	8,711.98		
Overtime					41,155.50	4,435.18	36,720.32		
	<b>6</b>			<b>Subtotal- EU Administration</b>	<b>995.00</b>	<b>995.00</b>	<i>Add WC (Non Allocated)</i>		
					(0.00)	854,665.46	851,423.06	3,242.40	0.00
<b>6020- EU: Engineering</b>									
OPERATIONAL TECH NETWORK ENG	100%	401	6020	531	130,035.02	127,312.59	2,722.43		
ENGINEERING FIELD PLANNER	100%	401	6020	531	140,944.13	151,166.44	(10,222.31)		
ENGINEERING MANAGER	100%	401	6020	531	189,256.69	160,331.09	28,925.61		
ENGINEERING Consultant PT	100%	401	6020	531	11,488.22	138,330.25	(126,842.03)		
RELAY PROTECTION ENGINEER	100%	401	6020	531	165,875.81	162,970.93	2,904.88		
TRANSMISSION & SUB ENG MGR	100%	401	6020	531	187,529.22	168,172.70	19,356.52	14,517.39	
ASSISTANT PROJECT MANAGER	100%	401	6020	531	104,659.58	102,404.91	2,254.67		
OPERATIONAL TECHNOLOGY MANAGER	100%	401	6020	531	167,065.22	164,146.37	2,918.85		
ELECTRICAL DISTRIBUTION ENGINEER	100%	401	6020	531	-	126,041.28	(126,041.28)		
INTERN - ELECTRIC UTILITY	100%	401	6020	531	33,452.25	35,524.50	(2,072.25)		
INTERN - ELECTRIC UTILITY	100%	401	6020	531	34,524.40	35,524.50	(1,000.10)		
SR ENGINEER - ELECTRIC	100%	401	6020	531	154,083.86	158,442.29	(4,358.42)		
DISTRIBUTION ENGINEERING	100%	401	6020	531	154,387.59	176,017.70	(21,630.11)	(16,222.59)	
Overtime	13				31,209.76	4,306.00	26,903.76		
	<b>12</b>			<b>Subtotal- EU Engineering</b>	<b>20,484.69</b>	<b>20,484.69</b>	<i>Add WC (Non Allocated)</i>		
					-	1,524,996.43	1,731,176.23	(206,179.79)	(0.00)
<b>6030- EU: Warehouse</b>									
UTILITY SERVICES MANAGER	50%	401	6030	531	100,870.84	102,873.07	(2,002.23)		

Position Name*	%	Fund	Dept	Activity	TOTAL CURRENT BUDGETED SALARIES & BENEFITS	TOTAL REVISED BUDGETED SALARIES & BENEFITS	VARIANCE (SHORTFALL) VS. SURPLUS)	PRO-RATED SHORTFALL VARIANCE (50%)
PARTS & PROPERTY CLERK	60%	401	6030	531	62,092.90	60,521.16	1,571.74	
PARTS & PROPERTY CLERK	100%	401	6030	531	-	97,640.72	(97,640.72)	(48,820.36)
PARTS & PROPERTY CLERK	50%	401	6030	531	51,519.09	50,442.36	1,076.73	
Overtime	4				3,229.50	3,229.50	-	
	<b>2</b>		<b>Subtotal- EU Warehouse</b>		2,474.69	2,474.69	Add WC (Non Allocated)	
					220,187.02	317,181.50	(96,994.48)	0.00
<b>6031- EU: Power Generation</b>								
POWER PLANT ELECTRICIAN	100%	401	6031	531	116,899.04	114,329.11	2,569.93	
MECHANIC	100%	401	6031	531	117,422.74	114,565.97	2,856.77	
MECHANIC/WELDER	100%	401	6031	531	119,477.77	120,726.15	(1,248.37)	
SHIFT LEADER	100%	401	6031	531	135,122.79	131,317.66	3,805.13	
CHIEF ELECTRICIAN - ELECTRIC	100%	401	6031	531	133,849.08	134,193.18	(344.09)	
AUXILLARY EQUIPMENT OPERATOR	100%	401	6031	531	105,249.81	101,869.89	3,379.92	
COMBINED CONTROL ROOM OPERATOR	100%	401	6031	531	124,621.25	120,390.13	4,231.12	
CHIEF SHIFT LEADER	100%	401	6031	531	155,396.57	145,809.91	9,586.66	
AUXILLARY EQUIPMENT OPERATOR	100%	401	6031	531	106,035.37	101,904.21	4,131.17	
AUXILLARY EQUIPMENT OPERATOR	100%	401	6031	531	98,908.99	104,929.18	(6,020.19)	
ADMIN IT TRAINING INTERFACE	100%	401	6031	531	101,253.67	100,768.67	485.00	
AD - Power Generation and T&D Operations	100%	401	6031	531	191,157.02	178,875.93	12,281.09	
Overtime	12				138,599.38	138,599.38	0.01	
	<b>12</b>		<b>Subtotal- EU Power Generation</b>		16,128.40	16,128.40	Add WC (Non Allocated)	
					1,660,121.88	1,624,407.75	35,714.13	(0.00)
<b>6033- EU: Power Operations</b>								
SYSTEM OPERATOR II	100%	401	6033	531	163,773.76	160,450.61	3,323.15	
SYSTEM OPERATOR II	100%	401	6033	531	149,138.98	141,674.24	7,464.74	
SYSTEM OPERATOR II	100%	401	6033	531	136,398.55	135,451.96	946.58	
SYSTEM OPERATOR I	100%	401	6033	531	111,157.25	109,032.85	2,124.40	
SYSTEM OPERATOR I	100%	401	6033	531	118,824.15	120,744.62	(1,920.48)	
SYSTEM OPERATOR I	100%	401	6033	531	111,082.25	108,878.01	2,204.24	
ASST DIR - SYSTEM OPERATIONS	100%	401	6033	531	214,915.11	221,456.95	(6,541.84)	
NERC-document cntrl	100%	401	6033	531	-	131,459.22	(131,459.22)	(65,729.61)
NERC COMPLIANCE MANAGER	100%	401	6033	531	142,718.45	158,553.11	(15,834.66)	
Overtime					129,180.00	129,180.00	-	
	<b>9</b>		<b>Subtotal- EU Power Generation</b>		13,264.61	13,264.61	Add WC (Non Allocated)	
					1,290,453.10	1,430,146.19	(139,693.09)	-
<b>6034- EU: Power Distribution</b>								
LINEMAN	100%	401	6034	531	136,270.38	149,476.76	(13,206.38)	
LINEMAN	100%	401	6034	531	130,233.23	135,281.80	(5,048.57)	
LINEMAN	100%	401	6034	531	137,298.83	142,577.92	(5,279.09)	
LINEMAN	100%	401	6034	531	136,652.46	149,476.76	(12,824.30)	(6,412.15)
LINEMAN	100%	401	6034	531	137,263.26	142,543.60	(5,280.34)	



Position Name*	%	Fund	Dept	Activity	TOTAL CURRENT BUDGETED SALARIES & BENEFITS	TOTAL REVISED BUDGETED SALARIES & BENEFITS	VARIANCE (SHORTFALL) VS. SURPLUS)	PRO-RATED SHORTFALL VARIANCE (50%)
LINEMAN	100%	401	6034	531	137,263.26	142,543.60	(5,280.34)	
LINEMAN	100%	401	6034	531	129,931.93	135,518.66	(5,586.73)	
LINEMAN	100%	401	6034	531	137,638.26	135,518.66	2,119.60	
LINEMAN	100%	401	6034	531	138,015.33	151,325.56	(13,310.23)	
LINEMAN	100%	401	6034	531	117,993.71	125,200.56	(7,206.85)	
LINEMAN	100%	401	6034	531	129,481.93	149,476.76	(19,994.83)	
LINEMAN	100%	401	6034	531	11,488.22	135,460.68	(123,972.45)	
ASSISTANT UTILITIES DIRECTOR	100%	401	6034	531	190,110.36	179,545.58	10,564.78	
TROUBLEMAN	100%	401	6034	531	139,969.13	141,937.18	(1,968.04)	
TROUBLEMAN	100%	401	6034	531	147,664.66	147,733.88	(69.22)	
TROUBLEMAN	100%	401	6034	531	141,169.13	147,630.14	(6,461.00)	
TROUBLEMAN	100%	401	6034	531	147,340.78	147,782.50	(441.72)	
TROUBLEMAN	100%	401	6034	531	-	155,895.28	(155,895.28)	(77,947.64)
PROJECT COORDINATOR - PT	100%	401	6034	531	72,557.58	72,182.55	375.02	
SUBSTATION ELECTRICIAN/LINEMAN	100%	401	6034	531	124,292.02	127,225.74	(2,933.72)	
SUBSTATION FOREMAN	100%	401	6034	531	142,229.12	131,317.66	10,911.46	
UTILITIES COORDINATOR	100%	401	6034	531	118,825.46	115,627.03	3,198.43	
ENERGY DELIVERY MANAGER	100%	401	6034	531	162,900.99	155,293.35	7,607.63	
LINE FOREMAN	100%	401	6034	531	-	142,967.17	(142,967.17)	
LINE FOREMAN	100%	401	6034	531	147,814.66	147,734.92	79.74	
LINE FOREMAN	100%	401	6034	531	139,969.13	141,937.18	(1,968.04)	
LINE FOREMAN	100%	401	6034	531	156,064.35	155,791.80	272.55	
Lineman Apprentice	100%	401	6034	531	-	112,618.90	(112,618.90)	(56,309.45)
Overtime	28				441,638.66	424,300.87	17,337.79	
<b>29</b>				<b>Subtotal- EU Power Distribution</b>	<b>35,111.22</b>	<b>35,111.22</b>	<i>Add WC (Non Allocated)</i>	
					-	3,787,188.03	<b>(589,846.18)</b>	(0.00)
<b>6035- EU: Meter Shop</b>								
ELECTRIC METERMAN A	100%	401	6035	531	118,994.71	116,718.12	2,276.60	
UTILITY SERVICES MANAGER	50%	401	6035	531	100,870.84	102,873.07	(2,002.23)	
ADMIN SECRETARY ELECTRIC	100%	401	6035	531	64,870.30	65,847.31	(977.01)	
ELECTRIC METERMAN	100%	401	6035	531	116,882.85	116,819.14	63.71	
METER SERVICE FOREMAN	50%	401	6035	531	47,592.67	49,108.75	(1,516.08)	
REVENUE PROTECT MANAGER PT	100%	401	6035	531	90,606.16	89,556.19	1,049.97	
METER SERVICE WORKER	50%	401	6035	531	39,813.96	43,082.78	(3,268.82)	
METER SERVICE WORKER	50%	401	6035	531	44,881.46	38,745.80	6,135.66	
METER SERVICE WORKER	50%	401	6035	531	-	45,843.28	(45,843.28)	(22,921.64)
ENERGY AUDITOR I	100%	401	6035	531	80,065.98	78,211.26	1,854.72	
METER FOREMAN	100%	401	6035	531	133,849.09	148,293.93	(14,444.84)	
UTILITY SERVICES analyst	100%	401	6035	531	71,375.06	96,893.43	(25,518.36)	
ADMIN SECRETARY CUST SERVICE	100%	401	6035	531	72,554.38	74,504.71	(1,950.33)	
METER READER PT (will be meter svc wrkr)	0%	401	6035	531	48,983.09	-	48,983.09	
Overtime					25,939.36	21,530.00	4,409.36	
<b>12</b>				<b>Subtotal- Meter Shop</b>	<b>10,916.27</b>	<b>10,916.27</b>	<i>Add WC (Non Allocated)</i>	
					-	1,068,196.18	<b>(30,747.85)</b>	(0.00)

Position Name*	%	Fund	Dept	Activity
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98.0

TOTAL CURRENT BUDGETED SALARIES & BENEFITS	TOTAL REVISED BUDGETED SALARIES & BENEFITS	VARIANCE (SHORTFALL) VS. SURPLUS)	PRO-RATED SHORTFALL VARIANCE (50%)
11,407,794.03	12,669,779.83	(1,261,985.80)	
	Less Prorated Impact	357,088.68	
	Net Result	(904,897.11)	
	Budgeted increase on fund balance	1,425,485.00	(Excess Revenues over Expenditures)
	Revised increase on fund balance	520,587.89	-63%

**402-WATER UTILITY FUND**

**7010- Water Administration**

GRANTS COORDINATOR	13%	402	7010	533	15,046.71	13,363.69	1,683.02	841.51
ASSIST WATER DIR - ENGINEERING	75%	402	7010	533	143,019.34	124,990.50	18,028.84	
EXECUTIVE ASSISTANT WATER	50%	402	7010	533	38,297.87	38,858.25	(560.38)	
METER SERVICE FOREMAN	0%	402	7010	533	23,796.33	-	23,796.33	
DIRECTOR OF COMM SUSTAIN	10%	402	7010	533	21,617.53	22,582.43	(964.89)	
PARTS & PROPERTY CLERK	0%	402	7010	533	20,697.64	-	20,697.64	
PARTS & PROPERTY CLERK	0%	402	7010	533	25,759.55	-	25,759.55	
DIRECTOR OF WATER/SEWER UTIL	75%	402	7010	533	142,589.94	138,947.13	3,642.82	
METER SERVICE WORKER	0%	402	7010	533	19,906.98	-	19,906.98	
METER SERVICE WORKER	0%	402	7010	533	21,539.99	-	21,539.99	
METER SERVICE WORKER	0%	402	7010	533	-	-	-	-
STRAT IMPROVE PROJECT MANAGER	17%	402	7010	533	23,481.75	25,416.05	(1,934.30)	(967.15)
ASSISTANT WATER UTILITIES DIR	75%	402	7010	533	117,511.24	116,036.11	1,475.13	
GIS COORDINATOR	25%	402	7010	533	27,523.59	26,900.83	622.76	
BUDGET ANALYST - WATER	50%	402	7010	533	60,438.09	58,593.28	1,844.81	
unassigned money		402	7010	533	17,695.33	-	17,695.33	
Overtime	15				3,180.20	-	3,180.20	
	<b>5</b>	<b>Subtotal- Water Administration</b>			7,091.39	7,091.39	<i>Add WC (Non Allocated)</i>	
					729,193.47	572,779.64	156,413.82	-

**7022- Water Treatment**

ADMIN ASSISTANT - WATER	50%	402	7022	533	45,254.63	44,299.34	955.29	
WATER PROD MAINT Chief MECHANIC	100%	402	7022	533	117,497.74	131,330.74	(13,832.99)	
WATER PLANT MECHANIC HELPER	100%	402	7022	533	97,051.57	86,531.18	10,520.40	
TREATMENT OPERATOR A	100%	402	7022	533	117,339.41	114,245.43	3,093.98	
TREATMENT OPERATOR A	100%	402	7022	533	116,813.12	119,184.44	(2,371.32)	
TREATMENT OPERATOR A	100%	402	7022	533	117,789.41	128,440.39	(10,650.98)	
TREATMENT OPERATOR A	100%	402	7022	533	123,734.77	120,327.61	3,407.16	
TREATMENT OPERATOR A	100%	402	7022	533	133,618.21	128,440.39	5,177.82	

Position Name*	%	Fund	Dept	Activity	TOTAL CURRENT BUDGETED SALARIES & BENEFITS	TOTAL REVISED BUDGETED SALARIES & BENEFITS	VARIANCE (SHORTFALL) VS. SURPLUS)	PRO-RATED SHORTFALL VARIANCE (50%)
TREATMENT OPERATOR B	100%	402	7022	533	103,005.48	114,125.88	(11,120.40)	(8,340.30)
TREATMENT OPERATOR B	100%	402	7022	533	102,773.40	114,125.88	(11,352.48)	(5,676.24)
TREATMENT OPERATOR C	100%	402	7022	533	104,945.72	72,147.66	32,798.06	
TREATMENT OPERATOR C	100%	402	7022	533	-	85,843.16	(85,843.16)	
TREATMENT OPERATOR C	100%	402	7022	533	96,038.98	92,767.07	3,271.91	
LABORATORY ANALYST-QA/QC OFFICER	100%	402	7022	533	-	104,278.36	(104,278.36)	
LABORATORY ANALYST-TECHNICAL DIRECTO	100%	402	7022	533	113,258.40	94,197.12	19,061.29	
TREATMENT OPERATOR TRAINEE	100%	402	7022	533	-	70,990.72	(70,990.72)	
WATER / SEWER ELECTRICIAN	100%	402	7022	533	133,067.96	128,420.59	4,647.37	
WATER TREATMENT SPEC/CHIEF OP	100%	402	7022	533	127,441.92	137,226.90	(9,784.98)	
WATER TREATMENT PLANT MANAGER	100%	402	7022	533	165,655.49	155,440.31	10,215.18	
WATER PROD MAINT MECHANIC	100%	402	7022	533	120,197.14	121,602.68	(1,405.54)	
Overtime	20				99,038.00	99,038.00	-	
	<b>20</b>		<b>Subtotal- Water Treatment</b>		43,566.80	43,566.80	Add WC (Non Allocated)	
					2,078,088.14	2,306,570.63	(228,482.49)	(0.00)
<b>7034- Water Distribution</b>								
EQUIPMENT OPERATOR - WATER	100%	402	7034	533	99,396.70	95,331.08	4,065.62	
EQUIPMENT OPERATOR - WATER	50%	402	7034	533	45,170.18	43,024.70	2,145.49	
METER SERVICE FOREMAN	25%	402	7034	533	-	24,554.36	(24,554.36)	
PARTS & PROPERTY CLERK	20%	402	7034	533	-	20,173.72	(20,173.72)	
PARTS & PROPERTY CLERK	25%	402	7034	533	-	25,221.17	(25,221.17)	
METER SERVICE WORKER	25%	402	7034	533	-	21,541.39	(21,541.39)	
METER SERVICE WORKER	25%	402	7034	533	-	19,372.24	(19,372.24)	
METER SERVICE WORKER	25%	402	7034	533	-	22,920.98	(22,920.98)	
WATER SEWER FIELD MANAGER	50%	402	7034	533	73,490.55	72,267.92	1,222.62	
WATER UTILITY SERVICE WORKER	100%	402	7034	533	90,340.37	88,279.99	2,060.38	
WATER UTILITY SERVICE WORKER	100%	402	7034	533	91,690.37	95,370.60	(3,680.23)	
WATER UTILITY SERVICE WORKER	100%	402	7034	533	91,315.37	88,335.78	2,979.59	
WATER UTILITY SERVICE WORKER	100%	402	7034	533	79,902.15	93,810.19	(13,908.04)	
WATER UTILITY SERVICE WORKER	100%	402	7034	533	90,340.37	88,306.14	2,034.23	
WATER UTILITY SERVICE WORKER	100%	402	7034	533	98,035.90	95,789.36	2,246.54	
WATER METER REPAIR WORKER	100%	402	7034	533	106,995.46	106,160.07	835.39	
WATER METER REPAIR WORKER	100%	402	7034	533	-	88,306.14	(88,306.14)	
FOREMAN - WATER	100%	402	7034	533	110,450.67	113,281.08	(2,830.40)	
WATER METER FOREMAN	100%	402	7034	533	102,670.64	106,127.45	(3,456.80)	
Overtime	19				107,650.00	107,650.00	-	
	<b>13</b>		<b>Subtotal- Water Distribution</b>		24,697.26	24,697.26	Add WC (Non Allocated)	
					1,212,145.99	1,440,521.61	(228,375.61)	0.00
	<b>38.00</b>				<b>4,019,427.60</b>	<b>4,319,871.88</b>	<b>(300,444.27)</b>	
						Less Prorated Impact	14,142.18	

Position Name*	%	Fund	Dept	Activity
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TOTAL CURRENT BUDGETED SALARIES & BENEFITS	TOTAL REVISED BUDGETED SALARIES & BENEFITS	VARIANCE (SHORTFALL) VS. SURPLUS)	PRO-RATED SHORTFALL VARIANCE (50%)
	Net Result	<b>(286,302.09)</b>	
	Budgeted increase on fund balance	<b>2,656,419.00</b>	(Excess Revenues over Expenditures)
	Revised increase on fund balance	<b>2,370,116.91</b>	<b>-11%</b>

**403-LOCAL SEWER UTILITY FUND**

**7010- Sewer Utility Administration**

ADMIN ASSISTANT - WATER	50%	403	7010	535	45,254.63	44,299.34	955.29	
<b>ASSIST WATER DIR - ENGINEERING</b>	25%	403	7010	535	47,673.12	39,634.52	8,038.60	
EXECUTIVE ASSISTANT WATER	50%	403	7010	535	38,297.86	38,858.25	(560.38)	
<del>METER SERVICE FOREMAN</del>	<del>0%</del>	<del>403</del>	<del>7010</del>	<del>535</del>	23,796.33	-	23,796.33	
<del>PARTS &amp; PROPERTY CLERK</del>	<del>0%</del>	<del>403</del>	<del>7010</del>	<del>535</del>	20,697.64	-	20,697.64	
<del>PARTS &amp; PROPERTY CLERK</del>	<del>0%</del>	<del>403</del>	<del>7010</del>	<del>535</del>	25,759.55	-	25,759.55	
DIRECTOR OF WATER/SEWER UTIL	25%	403	7010	535	47,540.90	46,315.71	1,225.19	
<del>METER SERVICE WORKER</del>	<del>0%</del>	<del>403</del>	<del>7010</del>	<del>535</del>	19,906.98	-	19,906.98	
<del>METER SERVICE WORKER</del>	<del>0%</del>	<del>403</del>	<del>7010</del>	<del>535</del>	22,441.23	-	22,441.23	
<del>METER SERVICE WORKER</del>	<del>0%</del>	<del>403</del>	<del>7010</del>	<del>535</del>	-	-	-	-
ASSISTANT WATER UTILITIES DIR	25%	403	7010	535	39,170.70	39,905.11	(734.41)	
<b>GIS COORDINATOR</b>	25%	403	7010	535	27,523.59	26,900.83	622.76	
BUDGET ANALYST - WATER	50%	403	7010	535	60,438.09	58,593.28	1,844.81	
unassigned money					19,941.29	-	19,941.29	
Overtime	13				3,024.97	3,024.97	0.01	
	<b>13</b>			<b>Subtotal- Sewer Administration</b>	3,355.78	3,355.78	Add WC (Non Allocated)	
					444,822.66	300,887.78	143,934.88	-

**7221- Sewer Utility Pumping**

SEWER / WATER ELECTRICIAN	50%	403	7221	535	66,850.42	64,262.04	2,588.39	
<del>LIFT STATION MECHANIC</del>	<del>0%</del>	<del>403</del>	<del>7221</del>	<del>535</del>	-	-	-	
LIFT STATION MECHANIC	75%	403	7221	535	58,336.62	73,545.47	(15,208.85)	
LIFT STATION MECHANIC	75%	403	7221	535	81,046.73	82,450.46	(1,403.74)	
LIFT STATION MECHANIC	75%	403	7221	535	71,315.29	69,030.44	2,284.85	
LIFT STATION FOREMAN	75%	403	7221	535	89,810.35	87,538.72	2,271.64	
Overtime	6				32,295.00	32,295.00	-	
	<b>0</b>			<b>Subtotal- Sewer Pumping</b>	6,039.52	6,039.52	Add WC (Non Allocated)	
					405,693.93	415,161.64	<b>(9,467.72)</b>	-

**7231- Sewer Utility Collection**

<b>GRANTS COORDINATOR</b>	5%	403	7231	535	6,489.36	5,139.88	1,349.48	674.74
LINE TECHNICIAN	100%	403	7231	535	94,195.46	93,023.74	1,171.72	
FOREMAN - SEWER	100%	403	7231	535	110,450.67	108,615.74	1,834.94	
METER SERVICE FOREMAN	25%	403	7010	535	-	24,554.36	(24,554.36)	
PARTS & PROPERTY CLERK	20%	403	7010	535	-	20,173.72	(20,173.72)	
<b>PARTS &amp; PROPERTY CLERK</b>	25%	403	7010	535	-	25,221.17	(25,221.17)	
METER SERVICE WORKER	25%	403	7010	535	-	21,541.39	(21,541.39)	

Position Name*	%	Fund	Dept	Activity
METER SERVICE WORKER	25%	403	7010	535
METER SERVICE WORKER	25%	403	7010	535
DIRECTOR OF COMM SUSTAIN	10%	403	7231	535
WATER SEWER FIELD MANAGER	50%	403	7231	535
EQUIPMENT OPERATOR - SEWER	100%	403	7231	535
EQUIPMENT OPERATOR - WATER	50%	403	7231	535
SEWER UTILITY SERVICE WORKER	100%	403	7231	535
SEWER UTILITY SERVICE WORKER	100%	403	7231	535
SEWER UTILITY SERVICE WORKER	100%	403	7231	535
SEWER UTILITY SERVICE WORKER	100%	403	7231	535
SEWER UTILITY SERVICE WORKER	100%	403	7231	535
STRAT IMPROVE PROJECT MANAGER	17%	403	7231	535
Overtime	18			
	<b>0</b>		<b>Subtotal- Sewer Collection</b>	

**13.00**

TOTAL CURRENT BUDGETED SALARIES & BENEFITS	TOTAL REVISED BUDGETED SALARIES & BENEFITS	VARIANCE (SHORTFALL) VS. SURPLUS)	PRO-RATED SHORTFALL VARIANCE (50%)
-	19,372.24	(19,372.24)	
-	22,920.98	(22,920.98)	
21,617.53	22,582.43	(964.90)	
73,490.55	72,267.92	1,222.62	
99,471.70	99,201.95	269.75	
45,170.18	44,153.07	1,017.11	
91,165.37	92,257.61	(1,092.24)	
79,302.15	88,306.14	(9,003.99)	
90,790.37	88,306.14	2,484.23	
91,316.67	88,069.28	3,247.39	
23,481.75	25,416.05	(1,934.30)	(967.15)
86,120.00	86,120.00	-	
17,435.45	17,435.45	Add WC (Non Allocated)	
930,497.20	1,064,679.25	(134,182.05)	-
<b>1,781,013.79</b>	<b>1,780,728.67</b>	<b>285.12</b>	

Less Prorated Impact	292.41
Net Result	<b>577.53</b>
Budgeted increase in fund balance	<b>16,674.00</b>
Net Impact on the Fund Balance	<b>17,251.53</b>

**405-REGIONAL SEWER**

**7421- Regional Sewer**

SEWER / WATER ELECTRICIAN	50%	405	7421	535
LIFT STATION MECHANIC	100%	405	7421	535
LIFT STATION MECHANIC	25%	405	7421	535
LIFT STATION MECHANIC	25%	405	7421	535
LIFT STATION MECHANIC	25%	405	7421	535
LIFT STATION FOREMAN	25%	405	7421	535
Overtime				
	<b>0.00</b>			

66,851.42	64,262.04	2,589.39	
95,310.75	98,073.72	(2,762.97)	
19,446.22	24,612.78	(5,166.56)	
27,015.90	27,483.02	(467.12)	
23,771.76	26,929.59	(3,157.84)	
29,936.79	29,179.13	757.66	
27,450.75	27,450.75	-	
4,510.73	4,510.73	Add WC (Non Allocated)	
294,294.32	302,501.76	(8,207.44)	(0.00)
<b>294,294.32</b>	<b>302,501.76</b>	<b>(8,207.44)</b>	<b>NO IMPACT</b>

**408-STORMWATER UTILITY**

**5090- Stormwater Utility**



Position Name*	%	Fund	Dept	Activity	TOTAL CURRENT BUDGETED SALARIES & BENEFITS	TOTAL REVISED BUDGETED SALARIES & BENEFITS	VARIANCE (SHORTFALL) VS. SURPLUS)	PRO-RATED SHORTFALL VARIANCE (50%)
<b>GRANTS COORDINATOR</b>	2%	408	5090	538	2,614.37	2,055.95	558.42	279.21
<del>ASSISTANT PUBLIC SERVICES DIR</del>	<del>0%</del>	<del>408</del>	<del>5090</del>	<del>538</del>	<del>43,662.76</del>	<del>-</del>	<del>43,662.76</del>	
STORM UTILITY SERVICE WORKER	100%	408	5090	538	90,790.37	88,319.22	2,471.16	
STORM UTILITY SERVICE WORKER	100%	408	5090	538	97,285.90	94,115.92	3,169.99	
<del>DIRECTOR OF PUBLIC SERVICES</del>	<del>0%</del>	<del>408</del>	<del>5090</del>	<del>538</del>	<del>52,230.22</del>	<del>-</del>	<del>52,230.22</del>	
PROJECT MANAGER	50%	408	5090	538	56,456.10	58,252.40	(1,796.30)	
<del>STREET SWEEPER OPERATOR I</del>	<del>0%</del>	<del>408</del>	<del>5090</del>	<del>538</del>	<del>71,078.80</del>	<del>-</del>	<del>71,078.80</del>	
<del>STREET SWEEPER OPERATOR I</del>	<del>0%</del>	<del>408</del>	<del>5090</del>	<del>538</del>	<del>62,847.46</del>	<del>-</del>	<del>62,847.46</del>	
Overtime	8				8,622.00	8,612.00	10.00	
	<b>6.00</b>		<b>Subtotal- Sewer Collection</b>		16,157.64	16,157.64	Add WC (Non Allocated)	
					501,745.62	267,513.12	234,232.51	
<b>5099- Stormwater Utility; Street Sweeping</b>								
PROJECT MANAGER	50%	408	5099	538	56,454.10	58,252.40	(1,798.30)	
STORMWATER TECHNICIAN I	100%	408	5099	538	65,282.13	59,133.00	6,149.13	
OFFICE MANAGER - PUBLIC SVCS	11%	408	5099	538	9,148.58	10,465.66	(1,317.08)	
ASSISTANT PUBLIC SERVICES DIR	25%	408	5090	538	-	37,458.06	(37,458.06)	
DIRECTOR OF PUBLIC SERVICES	25%	408	5090	538	-	51,605.67	(51,605.67)	
STREET SWEEPER OPERATOR I	100%	408	5090	538	-	64,821.27	(64,821.27)	
STREET SWEEPER OPERATOR I	100%	408	5090	538	-	61,148.06	(61,148.06)	
STREETS SUPERVISOR	50%	408	5099	538	46,190.19	47,168.17	(977.97)	
Overtime					-	-	-	
	<b>0</b>		<b>Subtotal- Sewer Collection</b>		7,998.90	7,998.90	Add WC (Non Allocated)	
					185,073.90	398,051.17	(212,977.28)	
	<b>6.00</b>				<b>686,819.52</b>	<b>665,564.29</b>	<b>21,255.23</b>	<b>NO IMPACT</b>

**410-REFUSE**

**5081- Refuse Collections**

ADMIN ASSISTANT PUBLIC SVCS	25%	410	5081	534	16,009.55	15,143.79	865.76	
ASSISTANT PUBLIC SERVICES DIR	25%	410	5081	534	43,474.76	37,458.06	6,016.70	
DIRECTOR OF PUBLIC SERVICES	35%	410	5081	534	72,995.92	72,248.72	747.20	
EQUIPMENT OPERATOR II- REFUSE	100%	410	5081	534	61,375.34	59,381.63	1,993.71	
EQUIPMENT OPERATOR II- REFUSE	100%	410	5081	534	61,060.34	57,955.14	3,105.20	
EQUIPMENT OPERATOR II- REFUSE	100%	410	5081	534	78,287.82	59,133.00	19,154.83	
EQUIPMENT OPERATOR II- REFUSE	100%	410	5081	534	61,060.34	49,063.53	11,996.81	
<b>EQUIPMENT OPERATOR II- REFUSE</b>	100%	410	5081	534	61,060.34	59,070.67	1,989.67	
EQUIPMENT OPERATOR II- REFUSE	100%	410	5081	534	61,061.63	57,644.18	3,417.45	

Position Name*	%	Fund	Dept	Activity	TOTAL CURRENT BUDGETED SALARIES & BENEFITS	TOTAL REVISED BUDGETED SALARIES & BENEFITS	VARIANCE (SHORTFALL) VS. SURPLUS)	PRO-RATED SHORTFALL VARIANCE (50%)	
EQUIPMENT OPERATOR II- REFUSE	100%	410	5081	534	61,061.63	65,178.33	(4,116.69)		
EQUIPMENT OPERATOR II- REFUSE	100%	410	5081	534	-	73,339.73	(73,339.73)	(55,004.79)	
EQUIPMENT OPERATOR II- REFUSE	100%	410	5081	534	-	73,339.73	(73,339.73)	(55,004.79)	
EQUIPMENT OPERATOR II- REFUSE	100%	410	5081	534	-	73,339.73	(73,339.73)	(36,669.86)	
EQUIPMENT OPERATOR III-LEAD	100%	410	5081	534	-	68,297.27	(68,297.27)		
EQUIPMENT OPERATOR III-LEAD	100%	410	5081	534	71,605.44	69,677.65	1,927.79		
EQUIPMENT OPERATOR III-LEAD	100%	410	5081	534	71,129.21	69,430.08	1,699.13		
EQUIPMENT OPERATOR III-LEAD	100%	410	5081	534	68,976.28	68,297.27	679.02		
EQUIPMENT OPERATOR III-LEAD	100%	410	5081	534	77,297.81	68,550.25	8,747.57		
EQUIPMENT OPERATOR III-LEAD	100%	410	5081	534	70,854.14	69,107.13	1,747.01		
EQUIPMENT OPERATOR III-LEAD	100%	410	5081	534	69,044.20	82,492.23	(13,448.02)		
EQUIPMENT OPERATOR III-LEAD	100%	410	5081	534	70,779.14	69,026.40	1,752.75		
GRANTS COORDINATOR	3%	410	5081	534	4,135.93	3,083.92	1,052.01	526.00	
REFUSE COLLECTIONS COORDINATOR-MLTRY	25%	410	5081	534	5,957.09	6,086.92	(129.83)	(64.92)	
REFUSE COLLECTIONS COORDINATOR	25%	410	5081	534	10,145.00	16,439.89	(6,294.89)		
REFUSE COLLECTOR	100%	410	5081	534	34,340.83	54,411.61	(20,070.79)		
REFUSE COLLECTOR	100%	410	5081	534	44,848.79	54,636.71	(9,787.91)		
REFUSE COLLECTOR	100%	410	5081	534	56,272.31	54,411.61	1,860.70		
SOLID WASTE FOREMAN BULK WASTE	50%	410	5081	534	40,947.09	42,525.88	(1,578.79)		
SOLID WASTE FOREMAN-GARB/RECYC	50%	410	5081	534	43,214.28	43,033.19	181.09		
SOLID WASTE SUPERVISOR	25%	410	5081	534	31,975.34	28,014.73	3,960.61		
SOLID WASTE TECHNICIAN	100%	410	5081	534	81,980.43	85,162.90	(3,182.47)		
STRAT IMPROVE PROJECT MANAGER	15%	410	5081	534	20,718.65	22,425.27	(1,706.62)	(853.31)	
Overtime	32				96,561.83	86,120.00	10,441.83		
<b>37</b>				<b>Subtotal- Refuse Collections</b>	<b>53,892.00</b>	<b>53,892.00</b>	<i>Add WC (Non Allocated)</i>		
					-	1,602,123.47	1,867,419.09	(265,295.62)	(0.00)
<b>5082- Refuse Commercial</b>									
ADMIN ASSISTANT PUBLIC SVCS	25%	410	5082	534	16,011.57	15,143.79	867.79		
DIRECTOR OF PUBLIC SERVICES	13%	410	5082	534	27,159.80	26,835.05	324.75		
SOLID WASTE FOREMAN-GARB/RECYC	50%	410	5082	534	43,214.29	43,033.19	181.10		
REFUSE COLLECTIONS COORDINATOR	50%	410	5082	534	11,914.18	12,173.85	(259.67)	(129.84)	
REFUSE COLLECTIONS COORDINATOR	50%	410	5082	534	20,290.00	32,881.06	(12,591.06)		
SOLID WASTE FOREMAN BULK WASTE	25%	410	5082	534	20,473.03	21,262.93	(789.90)		
SOLID WASTE SUPERVISOR	25%	410	5082	534	31,975.34	28,014.82	3,960.52		
EQUIPMENT OPERATOR III-LEAD	100%	410	5082	534	78,935.47	76,438.90	2,496.57		
EQUIPMENT OPERATOR III-LEAD	100%	410	5082	534	71,222.07	69,607.68	1,614.39		
EQUIPMENT OPERATOR III-LEAD	100%	410	5082	534	79,385.47	76,939.45	2,446.03		
EQUIPMENT OPERATOR III-LEAD	100%	410	5082	534	71,004.15	69,268.61	1,735.54		
Overtime	11				24,221.25	24,221.25	-		
<b>0</b>				<b>Subtotal- Refuse Commercial</b>	<b>16,185.34</b>	<b>16,185.34</b>	<i>Add WC (Non Allocated)</i>		
					(0.00)	511,991.97	512,005.91	(13.94)	0.00
<b>5083- Refuse Recycling</b>									

Position Name*	%	Fund	Dept	Activity	TOTAL CURRENT BUDGETED SALARIES & BENEFITS	TOTAL REVISED BUDGETED SALARIES & BENEFITS	VARIANCE (SHORTFALL) VS. SURPLUS)	PRO-RATED SHORTFALL VARIANCE (50%)
RECYCLING COORDINATOR	100%	410	5083	534	93,668.49	90,303.04	3,365.44	
ADMIN ASSISTANT PUBLIC SVCS	50%	410	5083	534	32,022.10	28,980.09	3,042.02	
DIRECTOR OF PUBLIC SERVICES	7%	410	5083	534	14,624.59	14,449.73	174.86	
OFFICE MANAGER - PUBLIC SVCS	8%	410	5083	534	6,653.24	7,611.51	(958.26)	
REFUSE COLLECTIONS COORDINATOR	25%	410	5083	534	5,957.08	6,086.92	(129.84)	(64.92)
REFUSE COLLECTIONS COORDINATOR	25%	410	5083	534	10,145.00	16,439.89	(6,294.89)	
EQUIPMENT OPERATOR II- REFUSE	100%	410	5083	534	61,585.34	73,339.73	(11,754.39)	(5,877.19)
EQUIPMENT OPERATOR II- REFUSE	100%	410	5083	534	61,061.64	73,339.73	(12,278.09)	(6,139.05)
EQUIPMENT OPERATOR II- REFUSE	100%	410	5083	534	60,978.26	73,339.73	(12,361.47)	(6,180.73)
SOLID WASTE FOREMAN BULK WASTE	25%	410	5083	534	20,473.03	21,262.93	(789.90)	
SOLID WASTE SUPERVISOR	25%	410	5083	534	31,975.34	28,014.82	3,960.52	
EQUIPMENT OPERATOR III-LEAD	100%	410	5083	534	68,599.98	69,428.88	(828.89)	
Overtime	12				26,912.50	26,912.50	-	
	<b>0</b>		<b>Subtotal- Refuse Recycling</b>		12,799.60	12,799.60	Add WC (Non Allocated)	
					507,456.19	542,309.07	(34,852.89)	(0.00)
<b>5084- Refuse RollOffs</b>								
OFFICE MANAGER - PUBLIC SVCS	5%	410	5084	534	4,158.90	4,756.05	(597.14)	
SOLID WASTE SUPERVISOR	25%	410	5084	534	31,975.34	28,014.82	3,960.52	
EQUIPMENT OPERATOR IV-UTILITY	100%	410	5084	534	73,760.77	80,321.64	(6,560.87)	
Overtime					4,306.00	4,306.00	-	
	<b>0</b>		<b>Subtotal- Refuse RollOffs</b>		4,603.78	4,603.78	Add WC (Non Allocated)	
					118,804.79	122,002.29	(3,197.50)	-
	<b>37.00</b>				<b>2,740,376.41</b>	<b>3,043,736.36</b>	<b>(303,359.94)</b>	

Less Prorated Impact	165,463.40
Net Result	<b>(137,896.55)</b>
Budgeted increase on fund balance	<b>562,294.00</b> (Excess Revenues over Expenditures)
Revised increase on fund balance	<b>424,397.45 -25%</b>

**510-IT INTERNAL SERVICE FUND**

<b>1520- IT</b>								
ASSISTANT IT DIRECTOR	100%	510	1520	519	-	168,172.70	(168,172.70)	(84,086.35)
DIR OF INFORMATION TECHNOLOGY	100%	510	1520	519	193,893.43	193,056.02	837.41	
PC TECHNICIAN	100%	510	1520	519	93,085.67	91,257.75	1,827.92	
PC TECHNICIAN	100%	510	1520	519	100,715.70	97,962.09	2,753.61	
EMERGENCY COMMUNICATION OFF	100%	510	1520	519	145,127.62	142,474.56	2,653.06	
SR SYSTEMS & NETWORK ANALYST	100%	510	1520	519	148,531.00	158,367.07	(9,836.08)	
GIS COORDINATOR	25%	510	1520	519	27,523.59	26,900.83	622.76	
PC TECHNICIAN - NTE 6 MONTHS	100%	510	1520	519	25,081.35	25,080.30	1.05	

Position Name*	%	Fund	Dept	Activity
IT MANAGER	100%	510	1520	519
Overtime	9			
	<b>8.00</b>			

TOTAL CURRENT BUDGETED SALARIES & BENEFITS	TOTAL REVISED BUDGETED SALARIES & BENEFITS	VARIANCE (SHORTFALL) VS. SURPLUS)	PRO-RATED SHORTFALL VARIANCE (50%)
183,300.81	178,966.90	4,333.92	
13,994.50	13,994.50	-	
3,911.44	3,911.44	Add WC (Non Allocated)	
935,165.10	1,100,144.15	(164,979.05)	
<b>935,165.10</b>	<b>1,100,144.15</b>	<b>(164,979.05)</b>	

Less Prorated Impact	84,086.35
<b>Net Result</b>	<b>(80,892.70)</b>
Budgeted increase in fund balance	<b>8,276.00</b>
<b>Net Impact on the Fund Balance</b>	<b>(72,616.70)</b>

**520-SELF INSURANCE INTERNAL SERVICE FUND**

**1331-Self Insurance; Property & Liability**

HUMAN RESOURCES MANAGER	25%	520	1331	513	
HUMAN RESOURCES MANAGER	25%	520	1331	513	
<b>HR GENERALIST</b>	25%	520	1331	513	
HR GENERALIST	25%	520	1331	513	
DIRECTOR OF HUMAN RESOURCES	25%	520	1331	513	
SR HUMAN RESOURCES GENERALIST	25%	520	1331	513	
Overtime					
	<b>0</b>				<b>Subtotal Self Insurance; Property/Liab</b>

29,146.40	29,225.94	(79.53)
32,989.65	37,630.13	(4,640.48)
21,676.23	22,483.92	(807.69)
19,551.47	19,228.22	323.25
42,461.38	42,356.32	105.06
-	30,011.25	(30,011.25)
2,691.25	2,691.25	-
165.22	165.22	Add WC (Non Allocated)
148,681.60	183,792.25	(35,110.65)

**1332-Worker's Compensation**

HUMAN RESOURCES MANAGER	25%	520	1332	513	
HUMAN RESOURCES MANAGER	25%	520	1332	513	
HR GENERALIST	25%	520	1332	513	
<b>HR GENERALIST</b>	25%	520	1332	513	
DIRECTOR OF HUMAN RESOURCES	25%	520	1332	513	
SR HUMAN RESOURCES GENERALIST	25%	520	1332	513	
Overtime					
	<b>0</b>				<b>Subtotal Self Insurance; Workers Comp</b>

29,146.40	29,225.94	(79.53)
32,989.65	37,630.13	(4,640.48)
21,510.51	19,228.22	2,282.29
19,717.19	22,213.92	(2,496.73)
42,461.38	42,356.32	105.06
-	30,011.25	(30,011.25)
1,291.80	1,291.80	-
165.22	165.22	Add WC (Non Allocated)
147,282.15	182,122.80	(34,840.65)

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<b>295,963.76</b>	<b>365,915.05</b>	<b>(69,951.30)</b>
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Less Prorated Impact	-
<b>Net Result</b>	<b>(69,951.30)</b>
Budgeted increase on fund balance	<b>139,862.00</b> (Excess Revenues over Expenditures)
<b>Revised increase on fund balance</b>	<b>69,910.70 -50%</b>

Position Name*	%	Fund	Dept	Activity
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**530-GARAGE INTERNAL SERVICE FUND**

**5070- Garage Internal Service Fund**

GARAGE STORE SPECIALIST/SVC WR	100%	530	5070	549
EQUIPMENT MANAGER	100%	530	5070	549
EQUIPMENT MECHANIC	100%	530	5070	549
EQUIPMENT MECHANIC	100%	530	5070	549
EQUIPMENT MECHANIC	100%	530	5070	549
GARAGE MANAGER	100%	530	5070	549
Overtime				
	6.00			

TOTAL CURRENT BUDGETED SALARIES & BENEFITS	TOTAL REVISED BUDGETED SALARIES & BENEFITS	VARIANCE (SHORTFALL) VS. SURPLUS)	PRO-RATED SHORTFALL VARIANCE (50%)
85,395.13	82,930.50	2,464.64	
93,077.26	90,836.27	2,240.99	
73,135.11	71,315.18	1,819.93	
88,045.55	78,406.07	9,639.48	
74,636.71	72,804.42	1,832.29	
113,368.12	118,120.80	(4,752.68)	
6,459.00	6,459.00	-	
9,369.97	9,369.97	Add WC (Non Allocated)	
543,486.85	530,242.21	13,244.65	0.00
543,486.85	530,242.21	13,244.65	NO IMPACT

**540-EMPLOYEE BENEFITS INTERNAL SERVICE FUND**

**1320- Employee Benefits Internal Service Fund**

HUMAN RESOURCES MANAGER	25%	540	1320	513
HUMAN RESOURCES MANAGER	25%	540	1320	513
HR GENERALIST	25%	540	1320	513
HR GENERALIST	25%	540	1320	513
DIRECTOR OF HUMAN RESOURCES	25%	540	1320	513
SR HUMAN RESOURCES GENERALIST	25%	540	1320	513
Overtime				
	-			
	40200%			

29,146.35	29,225.94	(79.58)	
32,989.65	37,630.13	(4,640.48)	
19,565.18	19,228.22	336.96	
21,662.53	22,213.92	(551.39)	
42,461.38	42,356.32	105.06	
-	30,011.25	(30,011.25)	
538.29	538.25	0.04	
165.22	165.22	Add WC (Non Allocated)	
146,528.60	181,369.25	(34,840.65)	
146,528.60	181,369.25	(34,840.65)	

Less Prorated Impact (0.00)

Net Result (34,840.65)

Budgeted increase on fund balance 36,041.00 (Excess Revenues over Expenditures)

Revised increase on fund balance 1,200.35 -97%

GRAND TOTAL FOR ALL FUNDS

37,418,347.80

40,002,487.64

(2,584,139.84)



Position Name*	%	Fund	Dept	Activity
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**TOTAL CURRENT  
BUDGETED SALARIES &  
BENEFITS**

**TOTAL REVISED BUDGETED  
SALARIES & BENEFITS**

**VARIANCE  
(SHORTFALL)  
VS. SURPLUS)**

**PRO-RATED SHORTFALL  
VARIANCE (50%)**

Less Prorated Impact

885,312.98

Net Result

**(1,698,826.86)**