

YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Enc/Req	Available Budget	% Used
00 UNDEFINED		2,757,950.00	0.00	2,757,950.00	582,161.78	0.00	2,175,788.22	21.11 %
		2,757,950.00	0.00	2,757,950.00	582,161.78	0.00	2,175,788.22	21.11 %
		2,757,950.00	0.00	2,757,950.00	582,161.78	0.00	2,175,788.22	21.11 %
020 6010	SAL - OFF	96,471.00	0.00	96,471.00	25,892.83	0.00	70,578.17	26.84%
020 6020	SAL - DPTY	1,449,510.00	0.00	1,449,510.00	312,807.05	0.00	1,136,702.95	21.58%
020 6030	SAL - CLER	0.00	0.00	0.00	39,610.24	0.00	(39,610.24)	100.00%
020 6080	SAL - OTH	4,800.00	0.00	4,800.00	26,133.19	0.00	(21,333.19)	*544.44%
020 6081	SAL-BON	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
020 6090	SAL - PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
020 6100	SAL - ACCR	0.00	0.00	0.00	(52,907.77)	0.00	52,907.77	100.00%
020 6120	RETIREMENT	184,899.00	0.00	184,899.00	41,724.91	0.00	143,174.09	22.57%
020 6130	FICA	118,268.00	0.00	118,268.00	25,662.11	0.00	92,605.89	21.70%
020 6140	LIFE INSUR	7,018.00	0.00	7,018.00	1,654.68	0.00	5,363.32	23.58%
020 6150	MED INS	335,649.00	0.00	335,649.00	74,426.27	0.00	261,222.73	22.17%
020 6170	HSA	46,800.00	0.00	46,800.00	8,847.00	0.00	37,953.00	18.90%
020 6171	HRA	900.00	0.00	900.00	612.94	0.00	287.06	68.11%
020 6180	DENT FIXED	15,616.00	0.00	15,616.00	4,224.60	0.00	11,391.40	27.06%
020 6190	DENT CLAIM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
020 6200	UNEMPLOY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
020 6240	FRNG - OTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
020 6280	LID GUAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
020 6450	MILEAGE	600.00	0.00	600.00	0.00	0.00	600.00	0.00%
020 6460	PER DIEM	5,700.00	0.00	5,700.00	2,284.00	0.00	3,416.00	40.07%
020 6470	LODGING	11,100.00	0.00	11,100.00	0.00	0.00	11,100.00	0.00%
020 6510	FEES/REG	9,800.00	0.00	9,800.00	978.00	0.00	8,822.00	9.98%
020 6520	DUES	2,525.00	0.00	2,525.00	285.00	0.00	2,240.00	11.29%
020 6530	OFFICE	4,986.00	0.00	4,986.00	336.30	0.00	4,649.70	6.74%
020 6720	SM ASSETS	1,565.00	0.00	1,565.00	1,040.42	0.00	524.58	66.45%
020 6790	COPY MACH	3,500.00	0.00	3,500.00	284.43	0.00	3,215.57	8.11%
020 6800	STATIONERY	1,760.00	0.00	1,760.00	240.00	0.00	1,520.00	13.64%

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00 UNDEFINED		2,757,950.00	0.00	2,757,950.00	582,161.78	0.00	2,175,788.22	21.11 %
020 6900	CELL PHONE	5,412.00	0.00	5,412.00	0.00	0.00	5,412.00	0.00%
020 6910	BOTT WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
020 7000	GASOLINE	5,821.00	0.00	5,821.00	560.21	0.00	5,260.79	9.62%
020 7040	REPAIR	4,850.00	0.00	4,850.00	270.45	0.00	4,579.55	5.57%
020 7110	OTHER	260.00	0.00	260.00	0.00	0.00	260.00	0.00%
020 7410	REPOFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
020 7780	CAMERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
020 7820	CTRCT SVCS	296,352.00	0.00	296,352.00	9,952.00	0.00	286,400.00	3.36%
020 7830	PUBLICATIO	400.00	0.00	400.00	0.00	0.00	400.00	0.00%
020 7860	MISCEXPENS	660.00	0.00	660.00	0.00	0.00	660.00	0.00%
020 8580	SM COMP EQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
020 8670	LABOR	32,000.00	0.00	32,000.00	0.00	0.00	32,000.00	0.00%
020 8820	GISLICENSE	39,700.00	0.00	39,700.00	39,700.00	0.00	0.00	100.00%
020 8905	TRANSOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
020 9350	CAP - LEAS	4,200.00	0.00	4,200.00	1,131.00	0.00	3,069.00	26.93%
020 9390	CAP - VEHI	66,828.00	0.00	66,828.00	16,411.92	0.00	50,416.08	24.56%
020 9430	CAP - COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
020 9440	CAP- SOFTW	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
020 9500	CAPOFFEQP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Grand Total:		2,757,950.00	0.00	2,757,950.00	582,161.78	0.00	2,175,788.22	21.11 %