

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	768,401.84	0.00	1,989,548.16	27.86 %
		2,757,950.00	0.00	2,757,950.00	768,401.84	0.00	1,989,548.16	27.86 %
		2,757,950.00	0.00	2,757,950.00	768,401.84	0.00	1,989,548.16	27.86 %
020 6010	SAL - OFF	96,471.00	0.00	96,471.00	33,313.63	0.00	63,157.37	34.53%
020 6020	SAL - DPTY	1,449,510.00	0.00	1,449,510.00	401,043.75	0.00	1,048,466.25	27.67%
020 6030	SAL - CLER	0.00	0.00	0.00	50,796.89	0.00	(50,796.89)	100.00%
020 6080	SAL - OTH	4,800.00	0.00	4,800.00	34,081.99	0.00	(29,281.99)	*710.04%
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	55,459.29	0.00	129,439.71	29.99%
020 6130	FICA	118,268.00	0.00	118,268.00	33,922.20	0.00	84,345.80	28.68%
020 6140	LIFE INSUR	7,018.00	0.00	7,018.00	2,212.77	0.00	4,805.23	31.53%
020 6150	MED INS	335,649.00	0.00	335,649.00	100,348.93	0.00	235,300.07	29.90%
020 6170	HSA	46,800.00	0.00	46,800.00	11,638.54	0.00	35,161.46	24.87%
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	5,687.47	0.00	9,928.53	36.42%
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	1,231.77	0.00	(631.77)	*205.33%
020 6460	PER DIEM	5,700.00	0.00	5,700.00	2,621.00	0.00	3,079.00	45.98%
020 6470	LODGING	11,100.00	0.00	11,100.00	2,505.00	0.00	8,595.00	22.57%
020 6510	FEES/REG	9,800.00	0.00	9,800.00	2,663.00	0.00	7,137.00	27.17%
020 6520	DUES	2,525.00	0.00	2,525.00	1,018.20	0.00	1,506.80	40.32%
020 6530	OFFICE	4,986.00	0.00	4,986.00	869.33	0.00	4,116.67	17.43%
020 6720	SM ASSETS	1,565.00	0.00	1,565.00	0.00	0.00	1,565.00	0.00%
020 6790	COPY MACH	3,500.00	0.00	3,500.00	423.54	0.00	3,076.46	12.11%
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	768,401.84	0.00	1,989,548.16	27.86 %
020 6900	CELL PHONE	5,412.00	0.00	5,412.00	1,568.04	0.00	3,843.96	28.97%
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	728.32	0.00	5,092.68	12.51%
020 7040	REPAIR	4,850.00	0.00	4,850.00	348.45	0.00	4,501.55	7.18%
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	14,928.00	0.00	281,424.00	5.04%
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	1,508.00	0.00	2,692.00	35.90%
020 9390	CAP - VEHI	66,828.00	0.00	66,828.00	21,838.56	0.00	44,989.44	32.68%
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	768,401.84	0.00	1,989,548.16	27.86 %