

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	220,138.48	0.00	2,537,811.52	7.98 %
		2,757,950.00	0.00	2,757,950.00	220,138.48	0.00	2,537,811.52	7.98 %
		2,757,950.00	0.00	2,757,950.00	220,138.48	0.00	2,537,811.52	7.98 %
020 6010	SAL - OFF	96,471.00	0.00	96,471.00	11,051.23	0.00	85,419.77	11.46%
020 6020	SAL - DPTY	1,449,510.00	0.00	1,449,510.00	130,588.76	0.00	1,318,921.24	9.01%
020 6030	SAL - CLER	0.00	0.00	0.00	17,356.66	0.00	(17,356.66)	100.00%
020 6080	SAL - OTH	4,800.00	0.00	4,800.00	10,235.58	0.00	(5,435.58)	*213.25%
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	13,917.12	0.00	170,981.88	7.53%
020 6130	FICA	118,268.00	0.00	118,268.00	8,651.42	0.00	109,616.58	7.31%
020 6140	LIFE INSUR	7,018.00	0.00	7,018.00	557.49	0.00	6,460.51	7.94%
020 6150	MED INS	335,649.00	0.00	335,649.00	24,850.91	0.00	310,798.09	7.40%
020 6170	HSA	46,800.00	0.00	46,800.00	2,670.43	0.00	44,129.57	5.71%
020 6171	HRA	900.00	0.00	900.00	0.00	0.00	900.00	0.00%
020 6180	DENT FIXED	15,616.00	0.00	15,616.00	1,439.01	0.00	14,176.99	9.21%
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	189.00	0.00	5,511.00	3.32%
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	605.00	0.00	9,195.00	6.17%
020 6520	DUES	2,525.00	0.00	2,525.00	255.00	0.00	2,270.00	10.10%
020 6530	OFFICE	4,986.00	0.00	4,986.00	0.00	0.00	4,986.00	0.00%
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	0.00	0.00	3,500.00	0.00%
020 6800	STATIONERY	1,760.00	0.00	1,760.00	0.00	0.00	1,760.00	0.00%

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00 UNDEFINED		2,757,950.00	0.00	2,757,950.00	220,138.48	0.00	2,537,811.52	7.98 %
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	0.00	0.00	5,821.00	0.00%
020 7040	REPAIR	4,850.00	0.00	4,850.00	45.00	0.00	4,805.00	0.93%
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	4,976.00	0.00	291,376.00	1.68%
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	377.00	0.00	3,823.00	8.98%
020 9390	CAP - VEHI	66,828.00	0.00	66,828.00	5,580.64	0.00	61,247.36	8.35%
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	220,138.48	0.00	2,537,811.52	7.98 %