

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	951,889.03	0.00	1,806,060.97	34.51 %
		2,757,950.00	0.00	2,757,950.00	951,889.03	0.00	1,806,060.97	34.51 %
		2,757,950.00	0.00	2,757,950.00	951,889.03	0.00	1,806,060.97	34.51 %
020 6010	SAL - OFF	96,471.00	0.00	96,471.00	40,734.43	0.00	55,736.57	42.22%
020 6020	SAL - DPTY	1,449,510.00	0.00	1,449,510.00	490,569.88	0.00	958,940.12	33.84%
020 6030	SAL - CLER	0.00	0.00	0.00	61,784.89	0.00	(61,784.89)	100.00%
020 6080	SAL - OTH	4,800.00	0.00	4,800.00	42,030.79	0.00	(37,230.79)	*875.65%
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	69,324.12	0.00	115,574.88	37.49%
020 6130	FICA	118,268.00	0.00	118,268.00	42,251.24	0.00	76,016.76	35.72%
020 6140	LIFE INSUR	7,018.00	0.00	7,018.00	2,766.01	0.00	4,251.99	39.41%
020 6150	MED INS	335,649.00	0.00	335,649.00	126,975.85	0.00	208,673.15	37.83%
020 6170	HSA	46,800.00	0.00	46,800.00	15,134.24	0.00	31,665.76	32.34%
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	7,183.28	0.00	8,432.72	46.00%
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	1,830.86	0.00	(1,230.86)	*305.17%
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	3,173.00	0.00	7,927.00	28.59%
020 6510	FEES/REG	9,800.00	0.00	9,800.00	2,684.00	0.00	7,116.00	27.39%
020 6520	DUES	2,525.00	0.00	2,525.00	1,063.20	0.00	1,461.80	42.10%
020 6530	OFFICE	4,986.00	0.00	4,986.00	1,083.69	0.00	3,902.31	21.74%
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	720.21	0.00	2,779.79	20.57%
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	951,889.03	0.00	1,806,060.97	34.51 %
020 6900	CELL PHONE	5,412.00	0.00	5,412.00	2,073.98	0.00	3,338.02	38.32%
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	846.30	0.00	4,974.70	14.53%
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	19,904.00	0.00	276,448.00	6.72%
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	1,885.00	0.00	2,315.00	44.88%
020 9390	CAP - VEHI	66,828.00	0.00	66,828.00	27,255.44	0.00	39,572.56	40.78%
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	951,889.03	0.00	1,806,060.97	34.51 %