

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	1,130,968.33	0.00	1,626,981.67	41.01 %
		2,757,950.00	0.00	2,757,950.00	1,130,968.33	0.00	1,626,981.67	41.01 %
		2,757,950.00	0.00	2,757,950.00	1,130,968.33	0.00	1,626,981.67	41.01 %
020 6010	SAL - OFF	96,471.00	0.00	96,471.00	48,155.23	0.00	48,315.77	49.92%
020 6020	SAL - DPTY	1,449,510.00	0.00	1,449,510.00	576,848.45	0.00	872,661.55	39.80%
020 6030	SAL - CLER	0.00	0.00	0.00	73,034.49	0.00	(73,034.49)	100.00%
020 6080	SAL - OTH	4,800.00	0.00	4,800.00	49,979.59	0.00	(45,179.59)	*1,041.25 %
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	82,610.96	0.00	102,288.04	44.68%
020 6130	FICA	118,268.00	0.00	118,268.00	50,399.39	0.00	67,868.61	42.61%
020 6140	LIFE INSUR	7,018.00	0.00	7,018.00	3,269.02	0.00	3,748.98	46.58%
020 6150	MED INS	335,649.00	0.00	335,649.00	149,638.60	0.00	186,010.40	44.58%
020 6170	HSA	46,800.00	0.00	46,800.00	17,854.67	0.00	28,945.33	38.15%
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	8,477.31	0.00	7,138.69	54.28%
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	2,145.34	0.00	(1,545.34)	*357.50%
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	2,874.00	0.00	6,926.00	29.33%
020 6520	DUES	2,525.00	0.00	2,525.00	1,108.20	0.00	1,416.80	43.88%
020 6530	OFFICE	4,986.00	0.00	4,986.00	1,658.00	0.00	3,328.00	33.25%
020 6720	SM ASSETS	1,565.00	0.00	1,565.00	134.59	0.00	1,430.41	8.63%
020 6790	COPY MACH	3,500.00	0.00	3,500.00	827.47	0.00	2,672.53	23.63%

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	1,130,968.33	0.00	1,626,981.67	41.01 %
020 6800	STATIONERY	1,760.00	0.00	1,760.00	648.00	0.00	1,112.00	36.82%
020 6900	CELL PHONE	5,412.00	0.00	5,412.00	2,609.88	0.00	2,802.12	48.23%
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	913.20	0.00	4,907.80	15.68%
020 7040	REPAIR	4,850.00	0.00	4,850.00	360.45	0.00	4,489.55	7.42%
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	24,880.00	0.00	271,472.00	8.40%
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	4,408.00	0.00	27,592.00	13.78%
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	2,262.00	0.00	1,938.00	53.86%
020 9390	CAP - VEHI	66,828.00	0.00	66,828.00	32,672.32	0.00	34,155.68	48.89%
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	1,130,968.33	0.00	1,626,981.67	41.01 %