

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	399,720.30	0.00	2,358,229.70	14.49 %
		2,757,950.00	0.00	2,757,950.00	399,720.30	0.00	2,358,229.70	14.49 %
		2,757,950.00	0.00	2,757,950.00	399,720.30	0.00	2,358,229.70	14.49 %
020 6010	SAL - OFF	96,471.00	0.00	96,471.00	18,472.03	0.00	77,998.97	19.15%
020 6020	SAL - DPTY	1,449,510.00	0.00	1,449,510.00	221,657.07	0.00	1,227,852.93	15.29%
020 6030	SAL - CLER	0.00	0.00	0.00	30,120.99	0.00	(30,120.99)	100.00%
020 6080	SAL - OTH	4,800.00	0.00	4,800.00	18,184.39	0.00	(13,384.39)	*378.83%
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	27,845.54	0.00	157,053.46	15.06%
020 6130	FICA	118,268.00	0.00	118,268.00	17,305.29	0.00	100,962.71	14.63%
020 6140	LIFE INSUR	7,018.00	0.00	7,018.00	1,096.69	0.00	5,921.31	15.63%
020 6150	MED INS	335,649.00	0.00	335,649.00	48,703.05	0.00	286,945.95	14.51%
020 6170	HSA	46,800.00	0.00	46,800.00	6,159.62	0.00	40,640.38	13.16%
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	2,782.03	0.00	12,833.97	17.82%
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	433.00	0.00	5,267.00	7.60%
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	900.00	0.00	8,900.00	9.18%
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	336.30	0.00	4,649.70	6.74%
020 6720	SM ASSETS	1,565.00	0.00	1,565.00	520.21	0.00	1,044.79	33.23%
020 6790	COPY MACH	3,500.00	0.00	3,500.00	135.28	0.00	3,364.72	3.86%
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	399,720.30	0.00	2,358,229.70	14.49 %
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	400.91	0.00	5,420.09	6.89%
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	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	754.00	0.00	3,446.00	17.95%
020 9390	CAP - VEHI	66,828.00	0.00	66,828.00	11,007.28	0.00	55,820.72	16.47%
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	399,720.30	0.00	2,358,229.70	14.49 %