

YEAR-TO-DATE BUDGET REPORT

FOR 2026 99

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
001 GENERAL FUND							
00124 GIS							
00124 5863 GIS - REVIEW FEE	-35,060	0	-35,060	-12,125.00	.00	-22,935.00	34.6%
00124 5864 ENCROACHMENT	-1,620	0	-1,620	.00	.00	-1,620.00	.0%
00124 5866 ADDRESSING	-80,860	0	-80,860	-19,135.00	.00	-61,725.00	23.7%
00124 5867 RE-ADDRESSING	0	0	0	-130.00	.00	130.00	100.0%
00124 5868 ROAD NAME	-13,750	0	-13,750	-2,500.00	.00	-11,250.00	18.2%
00124 5869 ROAD NAME CHANGE	-250	0	-250	.00	.00	-250.00	.0%
00124 6060 SALARIES - FULL TIME	0	0	0	58,222.33	.00	-58,222.33	100.0%
00124 6120 RETIREMENT	0	0	0	6,967.50	.00	-6,967.50	100.0%
00124 6130 FICA	0	0	0	4,242.59	.00	-4,242.59	100.0%
00124 6140 LIFE INSURANCE	0	0	0	287.10	.00	-287.10	100.0%
00124 6150 MEDICAL INSURANCE	0	0	0	8,611.17	.00	-8,611.17	100.0%
00124 6170 HSA	0	0	0	1,112.43	.00	-1,112.43	100.0%
00124 6171 HRA	0	0	0	287.06	.00	-287.06	100.0%
00124 6180 DENTAL - FIXED COSTS	0	0	0	521.34	.00	-521.34	100.0%
00124 6440 TRAVEL	5,575	0	5,575	.00	.00	5,575.00	.0%
00124 6460 TRAVEL - MEALS/PER D	1,085	0	1,085	.00	.00	1,085.00	.0%
00124 6490 EDUCATION	2,900	0	2,900	385.00	.00	2,515.00	13.3%
00124 6530 SUPPLIES - OFFICE	2,250	0	2,250	114.58	.00	2,135.42	5.1%
00124 6720 SMALL ASSETS AND EQU	1,070	0	1,070	105.19	.00	964.81	9.8%
00124 6900 UTILITIES - CELLULAR	2,175	0	2,175	594.66	.00	1,580.34	27.3%
00124 7000 VEHICLES - FUEL, GAS	4,000	0	4,000	506.66	.00	3,493.34	12.7%
00124 7040 VEHICLES - REPAIR/MA	5,400	0	5,400	19.99	.00	5,380.01	.4%
00124 8820 GIS - LICENSES	7,708	0	7,708	7,707.80	.00	.20	100.0%
00124 9350 CAPITAL - LEASE EXPE	770	0	770	256.00	.00	514.00	33.2%
TOTAL GIS	-98,607	0	-98,607	56,051.40	.00	-154,658.40	-56.8%
TOTAL GENERAL FUND	-98,607	0	-98,607	56,051.40	.00	-154,658.40	-56.8%
TOTAL REVENUES	-131,540	0	-131,540	-33,890.00	.00	-97,650.00	
TOTAL EXPENSES	32,933	0	32,933	89,941.40	.00	-57,008.40	

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GRAND TOTAL	-98,607	0	-98,607	56,051.40	.00	-154,658.40	-56.8%

** END OF REPORT - Generated by Michael Bolling **