

YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Enc/Req	Available Budget	% Used
00 UNDEFINED		2,492,081.00	0.00	2,492,081.00	1,504,031.08	0.00	988,049.92	60.35 %
		2,492,081.00	0.00	2,492,081.00	1,504,031.08	0.00	988,049.92	60.35 %
		2,492,081.00	0.00	2,492,081.00	1,504,031.08	0.00	988,049.92	60.35 %
020 6010	SAL - OFF	94,390.00	0.00	94,390.00	65,241.97	0.00	29,148.03	69.12%
020 6020	SAL - DPTY	1,311,299.00	0.00	1,311,299.00	726,547.84	0.00	584,751.16	55.41%
020 6030	SAL - CLER	0.00	0.00	0.00	93,581.99	0.00	(93,581.99)	100.00%
020 6080	SAL - OTH	0.00	0.00	0.00	31,126.53	0.00	(31,126.53)	100.00%
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	0.00	0.00	0.00	0.00%
020 6120	RETIREMENT	168,120.00	0.00	168,120.00	108,460.97	0.00	59,659.03	64.51%
020 6130	FICA	107,535.00	0.00	107,535.00	66,894.93	0.00	40,640.07	62.21%
020 6140	LIFE INSUR	8,141.00	0.00	8,141.00	5,157.48	0.00	2,983.52	63.35%
020 6150	MED INS	256,237.00	0.00	256,237.00	192,240.86	0.00	63,996.14	75.02%
020 6170	HSA	25,100.00	0.00	25,100.00	37,664.40	0.00	(12,564.40)	*150.06%
020 6171	HRA	0.00	0.00	0.00	900.00	0.00	(900.00)	100.00%
020 6180	DENT FIXED	8,806.00	0.00	8,806.00	6,062.87	0.00	2,743.13	68.85%
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	100.00	0.00	100.00	296.14	0.00	(196.14)	*296.00%
020 6460	PER DIEM	14,000.00	0.00	14,000.00	8,590.02	0.00	5,409.98	61.36%
020 6470	LODGING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
020 6510	FEES/REG	9,800.00	0.00	9,800.00	9,152.54	0.00	647.46	93.40%
020 6520	DUES	2,525.00	0.00	2,525.00	1,423.20	0.00	1,101.80	56.36%
020 6530	OFFICE	6,500.00	0.00	6,500.00	2,798.84	0.00	3,701.16	43.06%
020 6720	SM ASSETS	2,000.00	0.00	2,000.00	1,268.00	0.00	732.00	63.40%
020 6790	COPY MACH	4,500.00	0.00	4,500.00	1,403.61	0.00	3,096.39	31.20%
020 6800	STATIONERY	1,600.00	0.00	1,600.00	1,279.50	0.00	320.50	80.00%

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00 UNDEFINED		2,492,081.00	0.00	2,492,081.00	1,504,031.08	0.00	988,049.92	60.35 %
020 6900	CELL PHONE	6,000.00	0.00	6,000.00	2,852.21	0.00	3,147.79	47.53%
020 6910	BOTT WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
020 7000	GASOLINE	11,000.00	0.00	11,000.00	2,234.96	0.00	8,765.04	20.32%
020 7040	REPAIR	9,250.00	0.00	9,250.00	2,695.69	0.00	6,554.31	29.15%
020 7110	OTHER	500.00	0.00	500.00	0.00	0.00	500.00	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	302,250.00	0.00	302,250.00	89,426.59	0.00	212,823.41	29.59%
020 7830	PUBLICATIO	400.00	0.00	400.00	0.00	0.00	400.00	0.00%
020 7860	MISCEXPENS	0.00	0.00	0.00	0.00	0.00	0.00	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	28,064.18	0.00	3,935.82	87.70%
020 8820	GISLICENSE	39,000.00	0.00	39,000.00	0.00	0.00	39,000.00	0.00%
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	2,639.00	0.00	1,561.00	62.83%
020 9390	CAP - VEHI	66,828.00	0.00	66,828.00	16,026.76	0.00	50,801.24	23.98%
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:		2,492,081.00	0.00	2,492,081.00	1,504,031.08	0.00	988,049.92	60.35 %