

YEAR-TO-DATE BUDGET REPORT

FOR 2027 99

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJUSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
00124 GIS							
00124 5863 GIS - REVIEW FEE	-33,500	0	-33,500	-290.00	.00	-33,210.00	.9%
00124 5864 ENCROACHMENT	-1,210	0	-1,210	.00	.00	-1,210.00	.0%
00124 5866 ADDRESSING	-76,000	0	-76,000	-520.00	.00	-75,480.00	.7%
00124 5868 ROAD NAME	-13,000	0	-13,000	.00	.00	-13,000.00	.0%
00124 6060 SALARIES - FULL TIME	210,122	0	210,122	19,407.44	.00	190,714.56	9.2%
00124 6120 RETIREMENT	25,131	0	25,131	2,322.69	.00	22,808.31	9.2%
00124 6130 FICA	16,075	0	16,075	1,412.69	.00	14,662.31	8.8%
00124 6140 LIFE INSURANCE	2,760	0	2,760	100.34	.00	2,659.66	3.6%
00124 6150 MEDICAL INSURANCE	78,528	0	78,528	2,935.41	.00	75,592.59	3.7%
00124 6170 HSA	7,500	0	7,500	270.81	.00	7,229.19	3.6%
00124 6180 DENTAL - FIXED COSTS	4,692	0	4,692	173.78	.00	4,518.22	3.7%
00124 6440 TRAVEL	5,610	0	5,610	.00	.00	5,610.00	.0%
00124 6460 TRAVEL - MEALS/PER D	1,252	0	1,252	.00	.00	1,252.00	.0%
00124 6490 EDUCATION	2,950	0	2,950	.00	.00	2,950.00	.0%
00124 6530 SUPPLIES - OFFICE	2,265	0	2,265	.00	.00	2,265.00	.0%
00124 6720 SMALL ASSETS AND EQU	1,110	0	1,110	.00	.00	1,110.00	.0%
00124 6900 UTILITIES - CELLULAR	1,800	0	1,800	.00	.00	1,800.00	.0%
00124 7000 VEHICLES - FUEL, GAS	3,800	0	3,800	.00	.00	3,800.00	.0%
00124 7040 VEHICLES - REPAIR/MA	4,500	0	4,500	.00	.00	4,500.00	.0%
00124 7860 MISCELLANEOUS EXPENS	200	0	200	.00	.00	200.00	.0%
00124 8820 GIS - LICENSES	7,708	0	7,708	.00	.00	7,708.00	.0%
00124 9350 CAPITAL - LEASE EXPE	770	0	770	.00	.00	770.00	.0%
TOTAL GIS	253,063	0	253,063	25,813.16	.00	227,249.84	10.2%
TOTAL GENERAL FUND	253,063	0	253,063	25,813.16	.00	227,249.84	10.2%
TOTAL REVENUES	-123,710	0	-123,710	-810.00	.00	-122,900.00	
TOTAL EXPENSES	376,773	0	376,773	26,623.16	.00	350,149.84	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	253,063	0	253,063	25,813.16	.00	227,249.84	10.2%
** END OF REPORT - Generated by Michael Bolling **							