

# YTD Available Budget Report



Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Enc/Req	Available Budget	% Used
<b>00 UNDEFINED</b>		<b>2,757,950.00</b>	<b>0.00</b>	<b>2,757,950.00</b>	<b>1,516,482.36</b>	<b>0.00</b>	<b>1,241,467.64</b>	<b>54.99 %</b>
		<b>2,757,950.00</b>	<b>0.00</b>	<b>2,757,950.00</b>	<b>1,516,482.36</b>	<b>0.00</b>	<b>1,241,467.64</b>	<b>54.99 %</b>
		<b>2,757,950.00</b>	<b>0.00</b>	<b>2,757,950.00</b>	<b>1,516,482.36</b>	<b>0.00</b>	<b>1,241,467.64</b>	<b>54.99 %</b>
020 6010	SAL - OFF	96,471.00	0.00	96,471.00	62,996.83	0.00	33,474.17	65.30%
020 6020	SAL - DPTY	1,449,510.00	0.00	1,449,510.00	747,302.92	0.00	702,207.08	51.56%
020 6030	SAL - CLER	0.00	0.00	0.00	95,533.70	0.00	(95,533.70)	100.00%
020 6080	SAL - OTH	4,800.00	0.00	4,800.00	65,877.19	0.00	(61,077.19)	*1,372.44 %
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	109,374.61	0.00	75,524.39	59.15%
020 6130	FICA	118,268.00	0.00	118,268.00	66,491.21	0.00	51,776.79	56.22%
020 6140	LIFE INSUR	7,018.00	0.00	7,018.00	4,316.68	0.00	2,701.32	61.51%
020 6150	MED INS	335,649.00	0.00	335,649.00	198,581.82	0.00	137,067.18	59.16%
020 6170	HSA	46,800.00	0.00	46,800.00	23,321.11	0.00	23,478.89	49.83%
020 6171	HRA	900.00	0.00	900.00	1,512.94	0.00	(612.94)	*168.11%
020 6180	DENT FIXED	15,616.00	0.00	15,616.00	11,242.39	0.00	4,373.61	71.99%
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	3,085.00	0.00	6,715.00	31.48%
020 6520	DUES	2,525.00	0.00	2,525.00	1,198.20	0.00	1,326.80	47.45%
020 6530	OFFICE	4,986.00	0.00	4,986.00	2,040.62	0.00	2,945.38	40.93%
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	1,261.52	0.00	2,238.48	36.06%

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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	3,692.71	0.00	1,719.29	68.24%
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	1,013.35	0.00	4,807.65	17.40%
020 7040	REPAIR	4,850.00	0.00	4,850.00	550.45	0.00	4,299.55	11.34%
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	45,080.59	0.00	251,271.41	15.21%
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	29,972.28	0.00	2,027.72	93.66%
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	3,016.00	0.00	1,184.00	71.81%
020 9390	CAP - VEHI	66,828.00	0.00	66,828.00	43,506.08	0.00	23,321.92	65.10%
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%
<b>Grand Total:</b>		<b>2,757,950.00</b>	<b>0.00</b>	<b>2,757,950.00</b>	<b>1,516,482.36</b>	<b>0.00</b>	<b>1,241,467.64</b>	<b>54.99 %</b>