

Revenues

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
474023	DEPT VEHICLE CHARGES	(64.80)	(62.50)	(580.67)	(750.00)	169.33	(750.00)	(169.33)	77.42%
Totals		(64.80)	(62.50)	(580.67)	(750.00)	169.33	(750.00)	(169.33)	77.42%

Expenditures

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	7,348.16	10,100.33	96,850.30	121,204.00	(24,353.70)	121,204.00	24,353.70	79.91%
511210	WAGES-REGULAR	2,510.24	4,393.68	45,099.12	52,724.19	(7,625.07)	52,724.19	7,625.07	85.54%
511220	WAGES-OVERTIME	-	107.00	-	1,284.00	(1,284.00)	1,284.00	1,284.00	0.00%
511240	WAGES-TEMPORARY	-	-	39.38	-	39.38	-	(39.38)	
511310	WAGES-SICK LEAVE	31.78	-	493.76	-	493.76	-	(493.76)	
511320	WAGES-VACATION PAY	2,274.17	-	13,596.83	-	13,596.83	-	(13,596.83)	
511330	WAGES-LONGEVITY PAY	-	19.50	233.75	234.00	(0.25)	234.00	0.25	99.89%
511340	WAGES-HOLIDAY PAY	1,915.54	-	6,853.83	-	6,853.83	-	(6,853.83)	
511350	WAGES-MISCELLANEOUS(COMP	-	-	2,632.24	-	2,632.24	-	(2,632.24)	
511380	WAGES-BEREAVEMENT	-	-	204.13	-	204.13	-	(204.13)	
512141	SOCIAL SECURITY	1,065.39	1,069.17	12,607.64	12,830.06	(222.42)	12,830.06	222.42	98.27%
512142	RETIREMENT (EMPLOYER)	963.07	968.65	10,657.88	11,623.77	(965.89)	11,623.77	965.89	91.69%
512144	HEALTH INSURANCE	761.35	1,271.08	25,363.56	15,253.00	10,110.56	15,253.00	(10,110.56)	166.29%
512145	LIFE INSURANCE	1.27	11.08	39.50	133.00	(93.50)	133.00	93.50	29.70%
512173	DENTAL INSURANCE	148.70	162.00	1,796.51	1,944.00	(147.49)	1,944.00	147.49	92.41%
531298	UNITED PARCEL SERVICE UPS	-	-	95.59	-	95.59	-	(95.59)	
531311	POSTAGE & BOX RENT	-	2.08	(16.11)	25.00	(41.11)	25.00	41.11	-64.44%
531312	OFFICE SUPPLIES	242.89	83.33	546.22	1,000.00	(453.78)	1,000.00	453.78	54.62%
531313	PRINTING & DUPLICATING	45.67	33.33	492.55	400.00	92.55	400.00	(92.55)	123.14%
531314	SMALL ITEMS OF EQUIP	-	20.83	-	250.00	(250.00)	250.00	250.00	0.00%
531322	SUBSCRIPT NEWSPAPERS&PERIC	-	16.17	-	194.00	(194.00)	194.00	194.00	0.00%
531324	MEMBERSHIP DUES	-	30.00	1,888.50	360.00	1,528.50	360.00	(1,528.50)	524.58%
531326	ADVERTISING	-	-	138.24	-	138.24	-	(138.24)	
531351	GAS/DIESEL	62.33	66.67	726.86	800.00	(73.14)	800.00	73.14	90.86%
532325	REGISTRATION	27.00	64.58	332.00	775.00	(443.00)	775.00	443.00	42.84%
532332	MILEAGE	-	73.33	21.19	880.00	(858.81)	880.00	858.81	2.41%

532335	MEALS	-	25.83	-	310.00	(310.00)	310.00	310.00	0.00%
532336	LODGING	-	81.67	-	980.00	(980.00)	980.00	980.00	0.00%
532339	OTHER TRAVEL & TOLLS	-	8.33	-	100.00	(100.00)	100.00	100.00	0.00%
533225	TELEPHONE & FAX	56.72	33.33	410.40	400.00	10.40	400.00	(10.40)	102.60%
533228	INTERNET	-	-	170.70	-	170.70	-	(170.70)	
535352	VEHICLE PARTS & REPAIRS	593.61	41.67	593.61	500.00	93.61	500.00	(93.61)	118.72%
571004	IP TELEPHONY ALLOCATION	(29.07)	30.17	407.96	362.00	45.96	362.00	(45.96)	112.70%
571005	DUPLICATING ALLOCATION	(1.16)	39.42	24.26	473.00	(448.74)	473.00	448.74	5.13%
571009	MIS PC GROUP ALLOCATION	304.28	274.92	4,423.91	3,299.00	1,124.91	3,299.00	(1,124.91)	134.10%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	31.38	125.33	1,360.62	1,504.00	(143.38)	1,504.00	143.38	90.47%
591519	OTHER INSURANCE	111.26	83.33	998.00	1,000.00	(2.00)	1,000.00	2.00	99.80%
594813	CAP OFC EQUIP	-	345.83	4,915.00	4,150.00	765.00	4,150.00	(765.00)	118.43%

Totals	18,464.58	19,582.67	233,997.93	234,992.02	(994.09)	234,992.02	994.09	99.58%
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Other Financing Sources (Uses)

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
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Totals	-	-	-	-	-	-	-	-	-
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Total Business Unit	18,399.78	19,520.17	233,417.26	234,242.02	(824.76)	234,242.02	824.76	99.65%
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Revenues

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
485100	DONATIONS - UNRESTRICTED	(1,160.00)	-	(1,160.00)	-	(1,160.00)	-	1,160.00	#DIV/0! #DIV/0!
Totals		(1,160.00)	-	(1,160.00)	-	(1,160.00)	-	1,160.00	#DIV/0!

Expenditures

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	2,090.00	2,145.00	25,575.00	25,740.00	(165.00)	25,740.00	165.00	#DIV/0! 99.36%
511210	WAGES-REGULAR	-	-	617.46	-	617.46	-	(617.46)	#DIV/0!
511240	WAGES-TEMPORARY	203.44	461.75	1,942.55	5,541.00	(3,598.45)	5,541.00	3,598.45	35.06%
512141	SOCIAL SECURITY	621.48	785.92	8,696.26	9,431.00	(734.74)	9,431.00	734.74	92.21%
512142	RETIREMENT (EMPLOYER)	110.82	129.58	1,350.00	1,555.00	(205.00)	1,555.00	205.00	86.82%
512144	HEALTH INSURANCE	-	-	42.90	-	42.90	-	(42.90)	#DIV/0!
512173	DENTAL INSURANCE	60.30	81.00	879.10	972.00	(92.90)	972.00	92.90	90.44%
514151	PER DIEM	4,585.00	7,666.67	89,350.00	92,000.00	(2,650.00)	92,000.00	2,650.00	97.12%
521296	COMPUTER SUPPORT	-	-	150.00	-	150.00	-	(150.00)	#DIV/0!
531298	UNITED PARCEL SERVICE UPS	-	-	6.28	-	6.28	-	(6.28)	#DIV/0!
531303	COMPUTER EQUIPMT & SOFTWA	39.04	-	1,174.96	-	1,174.96	-	(1,174.96)	#DIV/0!
531311	POSTAGE & BOX RENT	88.71	91.67	814.02	1,100.00	(285.98)	1,100.00	285.98	74.00%
531312	OFFICE SUPPLIES	28.38	125.00	738.76	1,500.00	(761.24)	1,500.00	761.24	49.25%
531313	PRINTING & DUPLICATING	177.14	250.00	2,719.52	3,000.00	(280.48)	3,000.00	280.48	90.65%
531321	PUBLICATION OF LEGAL NOTICE	-	1,250.00	12,171.40	15,000.00	(2,828.60)	15,000.00	2,828.60	81.14%
531322	SUBSCRIPT NEWSPAPERS&PERIC	-	73.33	860.00	880.00	(20.00)	880.00	20.00	97.73%
531324	MEMBERSHIP DUES	-	1,200.92	14,311.42	14,411.00	(99.58)	14,411.00	99.58	99.31%
531326	ADVERTISING	-	-	178.14	-	178.14	-	(178.14)	#DIV/0!
531333	VIDEO SERVICES	650.00	704.17	7,150.00	8,450.00	(1,300.00)	8,450.00	1,300.00	84.62%
531349	OTHER OPERATING EXPENSES	-	-	60.00	-	60.00	-	(60.00)	#DIV/0!
531351	GAS/DIESEL	-	-	100.00	-	100.00	-	(100.00)	#DIV/0!
532325	REGISTRATION	-	83.33	460.00	1,000.00	(540.00)	1,000.00	540.00	46.00%
532332	MILEAGE	1,035.17	1,416.67	17,313.52	17,000.00	313.52	17,000.00	(313.52)	101.84%
532335	MEALS	21.84	41.67	330.65	500.00	(169.35)	500.00	169.35	66.13%
532336	LODGING	-	100.00	-	1,200.00	(1,200.00)	1,200.00	1,200.00	0.00%
532339	OTHER TRAVEL & TOLLS	-	1.67	39.00	20.00	19.00	20.00	(19.00)	195.00%

533225	TELEPHONE & FAX	24.03	16.67	240.42	200.00	40.42	200.00	(40.42)	120.21%
533236	WIRELESS INTERNET	-	40.00	440.07	480.00	(39.93)	480.00	39.93	91.68%
535242	MAINTAIN MACHINERY & EQUIP	-	-	2.48	-	2.48	-	(2.48)	#DIV/0!
571004	IP TELEPHONY ALLOCATION	53.41	20.08	271.98	241.00	30.98	241.00	(30.98)	112.85%
571005	DUPLICATING ALLOCATION	(511.22)	1,090.58	5,802.66	13,087.00	(7,284.34)	13,087.00	7,284.34	44.34%
571009	MIS PC GROUP ALLOCATION	(187.26)	458.17	3,932.37	5,498.00	(1,565.63)	5,498.00	1,565.63	71.52%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	471.48	1,880.00	20,409.31	22,560.00	(2,150.69)	22,560.00	2,150.69	90.47%
591519	OTHER INSURANCE	19.57	14.42	170.77	173.00	(2.23)	173.00	2.23	98.71%
594819	CAP OTHER EQUIP	-	208.33	-	2,500.00	(2,500.00)	2,500.00	2,500.00	0.00%

Totals		9,581.33	20,336.58	218,301.00	244,039.00	(25,738.00)	244,039.00	25,738.00	89.45%
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Other Financing Sources (Uses)

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
									#DIV/0!
									#DIV/0!
Totals									#DIV/0!

Total Business Unit		8,421.33	20,336.58	217,141.00	244,039.00	(26,898.00)	244,039.00	26,898.00	88.98%
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