

Fund Or Attrib	Disp Acct	Budget	YTD	Variance
Fund Or Attrib: 10 General Fund				
10 General Fund	10-410-002 Wages	\$37,800.00	\$37,942.61	(\$142.61)
10 General Fund	10-410-005 FICA Taxes	\$4,038.00	\$4,508.20	(\$470.20)
10 General Fund	10-430-002 Wages	\$98,568.00	\$98,947.19	(\$379.19)
10 General Fund	10-430-007 Retirement	\$11,987.00	\$11,987.22	(\$0.22)
10 General Fund	10-450-025 401K Match Program	\$5,283.00	\$6,528.04	(\$1,245.04)
10 General Fund	10-491-003 Overtime Pay	\$1,037.00	\$1,293.75	(\$256.75)
10 General Fund	10-510-000 Separation Allowance	\$27,327.00	\$27,327.04	(\$0.04)
10 General Fund	10-510-002 Wages	\$1,843,258.00	\$1,863,425.13	(\$20,167.13)
10 General Fund	10-520-007 Retirement	\$8,551.00	\$8,752.60	(\$201.60)
10 General Fund	10-530-003 Overtime Pay	\$41,522.00	\$45,213.82	(\$3,691.82)
10 General Fund	10-550-002 Wages	\$51,917.00	\$53,927.33	(\$2,010.33)
10 General Fund	10-550-003 Overtime Pay	\$13,182.00	\$18,950.26	(\$5,768.26)
10 General Fund	10-550-005 FICA Taxes	\$4,219.00	\$5,515.81	(\$1,296.81)
10 General Fund	10-550-007 Retirement	\$6,623.00	\$8,794.72	(\$2,171.72)
10 General Fund	10-580-002 Wages	\$638,271.00	\$639,181.55	(\$910.55)
10 General Fund	10-580-003 Overtime Pay	\$23,970.00	\$25,725.68	(\$1,755.68)
10 General Fund	10-580-007 Retirement	\$79,930.00	\$80,370.28	(\$440.28)
10 General Fund	10-620-003 Overtime Pay	\$4,680.00	\$6,901.77	(\$2,221.77)
		\$2,902,163.00	\$2,945,293.00	(\$43,130.00)
Fund Or Attrib: 30 Utilities Fund				
30 Utilities Fund	30-800-006 Medical Insurance	\$48,096.00	\$50,455.10	(\$2,359.10)
30 Utilities Fund	30-810-002 Wages	\$295,538.00	\$311,974.42	(\$16,436.42)
30 Utilities Fund	30-810-003 Overtime Pay	\$4,902.00	\$10,303.35	(\$5,401.35)
30 Utilities Fund	30-810-005 FICA Taxes	\$23,091.00	\$23,932.91	(\$841.91)
30 Utilities Fund	30-810-006 Medical Insurance	\$40,080.00	\$41,651.82	(\$1,571.82)
30 Utilities Fund	30-810-007 Retirement	\$36,251.00	\$38,929.24	(\$2,678.24)
30 Utilities Fund	30-810-025 401K Match Program	\$7,618.00	\$9,609.71	(\$1,991.71)
30 Utilities Fund	30-811-002 Wages	\$525,968.00	\$531,721.71	(\$5,753.71)
30 Utilities Fund	30-812-002 Wages	\$104,166.00	\$112,516.15	(\$8,350.15)
30 Utilities Fund	30-900-002 Wages	\$460,289.00	\$472,556.66	(\$12,267.66)
30 Utilities Fund	30-900-007 Retirement	\$58,252.00	\$59,419.63	(\$1,167.63)

Southern Software FMS Budget vs Actual

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Fund Or Attrib	Disp Acct	Budget	YTD	Variance
		\$1,604,251.00	\$1,663,070.70	(\$58,819.70)