General Ledger
Budget to Actual

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Printed: 4/12/2022 6:55:47 PM
Period 09 - 09
Fiscal Year 2022

Account Number	Description	One Year Prior Actual	Budget	Period Amt	YTD Total	Pending Exp	% ExpendCollect
100-009-452-110	Staff Pay	68,235.04	100,224.00	7,852.21	63,462.22	0.00	63.32
100-009-452-120	Temporary Employees	10,484.50	41,000.00	288.00	9,014.50	0.00	21.99
100-009-452-210	Group Insurance	19,928.36	31,017.00	2,857.00	23,046.53	0.00	74.30
100-009-452-220	FICAMedicare	6,023.57	10,800.00	613.53	5,470.82	0.00	50.66
100-009-452-230	Retirement	7,879.47	12,028.00	942.27	2,315.81	0.00	19.25
100-009-452-250	Unemployment Contribution	41.45	200.00	11.68	110.02	0.00	55.01
100-009-452-260	Workers' Compensation	2,421.94	3,700.00	4.79	761.42	0.00	20.58
100	*General Fund*	*115,014.33*	*198,969.00*	*12,569.48*	*104,181.32*	*0.00*	*52.36*
100-009-452-310	MembershipsDues	0.00	300.00	0.00	71.80	0.00	23.93
100-009-452-311	Subscriptions	231.33	0.00	0.00	8.20	169.54	0.00
100-009-452-320	Professional Services	16,670.60	7,500.00	272.84	4,270.74	0.00	56.94
100-009-452-321	Labor Relations	0.00	0.00	32.50	32.50	0.00	0.00
100-009-452-340	Technical Services	2,594.95	3,500.00	9.41	1,186.39	122.36	33.90
100-009-452-423	Custodial Services	353.22	0.00	43.44	375.53	0.00	0.00
100-009-452-430	Equipment Repair & Maintenance	599.64	5,000.00	145.94	940.91	655.51	18.82
100-009-452-431	Building Repair & Maintenance	2,558.51	10,000.00	0.00	181.33	0.00	1.81
100-009-452-432	Grounds Maintenance	19,929.55	21,500.00	19,058.24	27,233.18	0.00	126.67
100-009-452-442	EquipmentVehicle Rental	1,391.09	1,515.00	180.00	1,692.54	0.00	111.72
100-009-452-520	Insurance	8,891.19	6,400.00	0.00	0.00	0.00	0.00
100-009-452-540	Advertising	116.16	500.00	0.00	0.00	0.00	0.00
100-009-452-550	Duplicating & Printing	49.50	0.00	6.67	68.47	0.00	0.00
100-009-452-580	TrainingTravel	217.80	1,000.00	81.00	1,438.83	459.60	143.88
100-009-452-610	Office Supplies	332.07	500.00	0.00	68.65	3.12	13.73
100-009-452-611	Cleaning Supplies	319.49	700.00	0.00	128.20	0.00	18.31
100-009-452-612	Operating Supplies	3,603.13	8,400.00	585.79	4,092.46	1,058.84	48.72
100-009-452-613	UniformsClothing	192.99	700.00	57.49	217.74	255.17	31.11
100-009-452-614	Tools & Small Equipment	861.02	1,500.00	85.99	2,813.13	21.25	187.54
100-009-452-615	Bank Expense	0.00	0.00	27.03	28.87	0.00	0.00
100-009-452-617	Furniture	185.41	0.00	0.00	24.00	32.00	0.00
100-009-452-621	Natural Gas	1,262.39	1,200.00	175.96	868.68	0.00	72.39
100-009-452-622	Electricity	3,675.76	5,500.00	1,128.98	4,438.30	0.00	80.70
100-009-452-623	Phone	1,326.91	1,400.00	60.62	1,387.05	0.00	99.08
100-009-452-624	TVInternet	2,455.35	3,000.00	483.70	2,161.05	0.00	72.04
100-009-452-626	GasolineFuel	1,903.57	4,500.00	0.00	5,462.77	0.00	121.39
100-009-452-630	Food & Beverage	106.93	0.00	0.00	2.39	16.37	0.00
100-009-452-640	Books & Periodicals	0.00	0.00	0.00	14.09	0.00	0.00
100-009-452-812	Administrative Chrgs for Svc	38,724.28	56,702.00	0.00	24,208.00	0.00	42.69
100-009-452-813	Finance Chrgs for Svc	12,633.34	17,422.00	0.00	7,602.00	0.00	43.63
100	*General Fund*	*121,186.18*	*158,739.00*	*22,435.60*	*91,017.80*	*2,793.76*	*57.34*

Account Number	Description	One Year Prior Actual	Budget	Period Amt	YTD Total	Pending Exp	% ExpendCollect
457-009-452-811	Sweet Home Pool Donations	2,856.06	0.00	-24.00	-486.03	0.00	0.00
457	*PARKS & RECREATION*	*2,856.06*	*0.00*	*-24.00*	*-486.03*	*0.00*	*0.00*
753-009-452-320	Professional Services	0.00	5,018.00	0.00	0.00	0.00	0.00
753	*WEDDLE BRIDGE*	*0.00*	*5,018.00*	*0.00*	*0.00*	*0.00*	*0.00*
100-009-452-730	Projects & Improvements	109,730.86	144,517.00	0.00	38,806.05	0.00	26.85
100	*General Fund*	*109,730.86*	*144,517.00*	*0.00*	*38,806.05*	*0.00*	*26.85*
457-009-452-730	Projects & Improvements	0.00	14,500.00	0.00	0.00	0.00	0.00
457	*PARKS & RECREATION*	*0.00*	*14,500.00*	*0.00*	*0.00*	*0.00*	*0.00*
009	**Public Works**	**348,787.43**	**521,743.00**	**34,981.08**	**233,519.14**	**2,793.76**	**44.76**