

From Account: 206-18
 To Account: 206-18
 Run Date: 12/08/2011
 User: wirthd

Accounts	Total Budget	YTD Budget	YTD Enc	YTD Exp	Total Available	YTD Percent	Total Percent
206-18-180-1504-41011 : Salaries-Benefited Emp	35,500.00	35,500.00	0.00	8,407.72	27,092.28	76.32	76.32
206-18-180-1504-41034 : Merit Bonus	0.00	0.00	0.00	288.50	-288.50	0.00	0.00
206-18-180-1504-41543 : Insurance Benefits	0.00	0.00	0.00	1,981.16	-1,981.16	0.00	0.00
206-18-180-1504-41544 : F.I.C.A. Taxes	2,720.00	2,720.00	0.00	626.51	2,093.49	76.97	76.97
206-18-180-1504-41545 : General Pension & Retirement	1,780.00	1,780.00	0.00	420.42	1,359.58	76.38	76.38
206-18-180-1504-42011 : Office Supplies	200.00	200.00	0.00	63.00	137.00	68.50	68.50
206-18-180-1504-42015 : Computer Supply & Equipmt	5,200.00	5,200.00	0.00	2,720.53	2,479.47	47.68	47.68
206-18-180-1504-42422 : Food	9,240.00	9,240.00	0.00	10,272.76	-1,032.76	-11.18	-11.18
206-18-180-1504-43265 : Mileage Reimbursement	200.00	200.00	0.00	0.00	200.00	100.00	100.00
206-18-180-1504-43270 : Travel/Meetings/Schooling	3,000.00	3,000.00	0.00	75.00	2,925.00	97.50	97.50
206-18-180-1504-43435 : Membership Fees & Dues	1,000.00	1,000.00	0.00	400.00	600.00	60.00	60.00
206-18-180-1504-43450 : Professional Services	140,670.00	140,670.00	2,477.50	138,187.54	4.96	0.00	0.00
206-18-180-1504-43737 : Advertising	3,700.00	3,700.00	0.00	17,670.00	-13,970.00	-377.57	-377.57
206-18-180-1504-43833 : Subscriptions	100.00	100.00	0.00	0.00	100.00	100.00	100.00
206-18-180-1504-43840 : Grants	260,020.00	260,020.00	11,500.00	85,750.08	162,769.92	62.60	62.60
206-18-180-1504-43899 : Other Services	200.00	200.00	0.00	200.00	0.00	0.00	0.00
206-18-180-1504-47100 : Trf To General Fund	6,000.00	6,000.00	0.00	3,000.00	3,000.00	50.00	50.00
	469,530.00	469,530.00	13,977.50	270,063.22	185,489.28	39.51	39.51