

03/10/2022 06:44
ktunnell

CITY OF ALBEMARLE
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 12

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
104122 DOWNTOWN DEVELOPMENT							
104122 512100 REGULAR SALARIES	55,448	0	55,448	55,017.49	.00	430.51	99.2%
104122 512600 TEMP/PART TIME WA	16,473	0	16,473	12,195.34	.00	4,277.66	74.0%
104122 518100 FICA	5,500	0	5,500	4,228.85	.00	1,271.15	76.9%
104122 518200 RETIREMENT	5,660	0	5,660	5,649.78	.00	10.22	99.8%
104122 518300 HEALTH INSURANCE	9,200	0	9,200	9,180.84	.00	19.16	99.8%
104122 518301 EMPLOYEE LIFE INS	60	0	60	68.75	.00	-8.75	114.6%*
104122 518500 UNEMPLOYMENT INSU	10	0	10	9.00	.00	1.00	90.0%
104122 518600 WORKERS' COMPENSA	125	0	125	121.62	.00	3.38	97.3%
104122 519900 ALL OTHER PROF SE	0	0	0	2,738.66	.00	-2,738.66	100.0%*
104122 522000 FOOD & PROVISIONS	350	0	350	529.93	.00	-179.93	151.4%*
104122 523101 CRMS SPECIAL EVENT	7,000	0	7,000	.00	.00	7,000.00	.0%
104122 523101 FFEST SPECIAL EVEN	800	0	800	74.93	.00	725.07	9.4%
104122 523101 PARAD SPECIAL EVEN	1,500	0	1,500	.00	.00	1,500.00	.0%
104122 526000 OFFICE SUPPLIES &	1,000	0	1,000	119.76	.00	880.24	12.0%
104122 526500 OTHER SUPPLIES &	500	0	500	.00	.00	500.00	.0%
104122 529500 SMALL TOOLS/EQUIP	400	0	400	.00	.00	400.00	.0%
104122 531100 TRAVEL	1,000	0	1,000	.00	.00	1,000.00	.0%
104122 531200 TRAINING	700	0	700	934.00	.00	-234.00	133.4%*
104122 532100 TELEPHONE	600	0	600	1,353.76	.00	-753.76	225.6%*
104122 532500 POSTAGE	75	0	75	45.07	.00	29.93	60.1%
104122 532900 OTHER COMMUNICATI	60	0	60	193.73	.00	-133.73	322.9%*
104122 533900 SOLID WASTE DISPO	50	0	50	.00	.00	50.00	.0%
104122 534100 PRINTING	1,300	0	1,300	1,967.12	.00	-667.12	151.3%*
104122 535200 EQUIPMENT REPAIR	75	0	75	.00	.00	75.00	.0%
104122 537000 ADVERTISING	500	0	500	5.98	.00	494.02	1.2%
104122 539300 CONTRACT LABOR/SE	500	0	500	.00	.00	500.00	.0%
104122 539900 OTHER SERVICES	1,000	0	1,000	1,039.52	.00	-39.52	104.0%*
104122 544000 SERVICE/MAINTENAN	250	0	250	.00	.00	250.00	.0%
104122 545100 PROP & GEN LIABIL	100	0	100	13.48	.00	86.52	13.5%
104122 549100 DUES & SUBSCRIPTI	800	0	800	583.37	.00	216.63	72.9%
104122 549900 MISCELLANEOUS	250	0	250	-35.38	.00	285.38	-14.2%
TOTAL DOWNTOWN DEVELOPMENT	111,286	0	111,286	96,035.60	.00	15,250.40	86.3%
TOTAL GENERAL FUND	111,286	0	111,286	96,035.60	.00	15,250.40	86.3%
TOTAL EXPENSES	111,286	0	111,286	96,035.60	.00	15,250.40	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	111,286	0	111,286	96,035.60	.00	15,250.40	86.3%

** END OF REPORT - Generated by keith tunnell **