

Account Balance Inquiry

Fiscal Year: Fund: Dept/Div:

Account	Description	Budget	Current	Year-To-Date	Encumbered	Committed	Available	% Used
527-1100	Administrative Salaries	1,442,551.00	72,379.47	72,379.47	.00	72,379.47	1,370,171.53	5.0
527-1500	Seasonal Employees	417,080.00	5,438.56	5,438.56	.00	5,438.56	411,641.44	1.3
527-1600	Overtime	10,876.00	160.45	160.45	.00	160.45	10,715.55	1.5
527-2100	Employee Benefits	727,980.00	39,714.17	39,714.17	.00	39,714.17	688,265.83	5.5
527-2502	Unemployment Insur Adjust	.00	.00	.00	.00	.00	.00	.0
527-3100	Office Supplies	2,200.00	.00	.00	.00	.00	2,200.00	.0
527-3103	Postage	1,200.00	.00	.00	.00	.00	1,200.00	.0
527-3200	Special Dept Supplies	119,250.00	.00	.00	7,016.85	7,016.85	112,233.15	5.9
527-3218	Library Material-Budgeted	500,000.00	13,218.25	13,218.25	304,012.11	317,230.36	182,769.64	63.4
527-3219	Lib Mat-Mae Neuber	22,000.00	.00	.00	.00	.00	22,000.00	.0
527-3400	Minor Equipment	.00	.00	.00	.00	.00	.00	.0
527-4200	Professional Services	15,000.00	.00	.00	.00	.00	15,000.00	.0
527-4221	City Gen & Admin Transfer	117,819.00	.00	.00	.00	.00	117,819.00	.0
527-4300	Collection Fees	5,000.00	.00	.00	.00	.00	5,000.00	.0
527-4400	Advertising	20,000.00	.00	.00	.00	.00	20,000.00	.0
527-4600	Insurance	30,792.00	.00	.00	.00	.00	30,792.00	.0
527-4700	Travel & Meeting Costs	10,000.00	186.00	186.00	.00	186.00	9,814.00	1.9
527-4800	Dues & Subscriptions	4,300.00	.00	.00	1,400.00	1,400.00	2,900.00	32.6
527-4900	Personnel Training	11,000.00	.00	.00	.00	.00	11,000.00	.0
527-5000	Custodial Cleaning	11,235.00	.00	.00	.00	.00	11,235.00	.0
527-5100	Technology	5,598.00	76.94	76.94	.00	76.94	5,521.06	1.4
527-5200	Heat, Lights & Utilities	78,567.00	4,485.33	4,485.33	.00	4,485.33	74,081.67	5.7
527-5202	County Landfill Fees	1,512.00	.00	.00	.00	.00	1,512.00	.0
527-5800	Rep & Mtnc Office Equip	6,000.00	.00	.00	.00	.00	6,000.00	.0
527-5801	Software Expense	61,256.00	.00	.00	.00	.00	61,256.00	.0
527-5802	Computer Equipment	6,000.00	.00	.00	.00	.00	6,000.00	.0
527-5900	Repair & Mtnc Grounds	20,000.00	.00	.00	18,018.96	18,018.96	1,981.04	90.1
527-6000	Repair & Mtnc Buildings	8,000.00	.00	.00	.00	.00	8,000.00	.0
527-6100	Repair & Mtnc Auto Equip	1,746.00	.00	.00	.00	.00	1,746.00	.0
527-6356	OCLC	9,256.00	.00	.00	.00	.00	9,256.00	.0
527-6400	Maint Work Order Transfer	50,000.00	.00	.00	.00	.00	50,000.00	.0
527-6500	Grant Expenditures	.00	.00	.00	.00	.00	.00	.0
527-6900	Miscellaneous	500.00	.00	.00	.00	.00	500.00	.0
527-6901	Cash Over/Short	.00	(18.99)	(18.99)	.00	(18.99)	18.99	.0
527-6915	City Employee Events	2,500.00	.00	.00	.00	.00	2,500.00	.0
527-6932	Credit Card Fees	3,800.00	.00	.00	.00	.00	3,800.00	.0
527-6955	Contingency	500,000.00	.00	.00	.00	.00	500,000.00	.0
527-7200	Buildings	25,000.00	.00	.00	6,000.00	6,000.00	19,000.00	24.0
527-7300	Imps Other Than Build	400,000.00	.00	.00	.00	.00	400,000.00	.0
527-7500	Automotive Equipment	.00	.00	.00	.00	.00	.00	.0
527-7900	MERF Allocation	1,895.00	.00	.00	.00	.00	1,895.00	.0
527-9026	Capital Outlay SBITA	.00	.00	.00	.00	.00	.00	.0
901-8301	Equipment Wash	.00	.00	.00	.00	.00	.00	.0
901-8302	Non Inventory Wash	.00	.00	.00	.00	.00	.00	.0
901-8303	Overhead Wash-Labor	.00	.00	.00	.00	.00	.00	.0
901-8304	Overhead Wash-Materials	.00	.00	.00	.00	.00	.00	.0
901-8310	Asset Clearing Accounts	.00	.00	.00	.00	.00	.00	.0
901-8318	WIP Labor-Benefits	.00	.00	.00	.00	.00	.00	.0
901-8319	WIP Labor-Overtime	.00	.00	.00	.00	.00	.00	.0

901-8320	WIP Labor Contra Regular	.00	.00	.00	.00	.00	.00	.00	.0
901-8321	WIP Equip Contra Account	.00	.00	.00	.00	.00	.00	.00	.0
901-8322	WIP Mat-Service Contra AC	.00	.00	.00	.00	.00	.00	.00	.0
901-8323	WIP Non-Inven Contra Acct	.00	.00	.00	.00	.00	.00	.00	.0
901-8324	WIP Capital Contra 70-76	.00	.00	.00	.00	.00	.00	.00	.0
901-8325	WIP Capital Contra 78 A/c	.00	.00	.00	.00	.00	.00	.00	.0
901-8326	WIP Overhead Labor	.00	.00	.00	.00	.00	.00	.00	.0
901-8327	WIP Overhead-Materials	.00	.00	.00	.00	.00	.00	.00	.0
	Totals	4,649,913.00	135,640.18	135,640.18	336,447.92	472,088.10	4,177,824.90		10.2