

Budget analysis (1 - psus)

General

Template name:

Financial dimension set: Dates: Date interval code:

Column set:

Parameters: Posting layer: From date: To date:

Dimensions: Grouping: Printout: Print ranges: New page: Include subtotal:

Include closing entries: Report column name:

Dimension grouping

Financial dimension filter

Analysis

Calculate Budget Pre-encumbrance Print Save Export to CSV Export to Microsoft Excel

Calculation Start date/time: End date/time:

Fund	Fund Name	Div	Div Name	Main	Main Name	Original budget	Revised budget	Actual expenditures	Encumbrances	Pre-encumbrances	Remaining budget	Percent used
101	General fund	111	City council	60000	Salaries & Benefits	2,505,000.00	2,499,450.00	0.00	0.00	0.00	2,499,450.00	0.00
101	General fund	111	City council	61100	Regular full time	1,625,000.00	1,624,990.00	1,001,000.00	50,450.00	0.00	573,540.00	64.71
101	General fund	111	City council	61300	Overtime	75,000.00	73,010.00	0.00	0.00	0.00	75,010.00	0.00
101	General fund	111	City council	62500	Unemployment compensation	1,000,000.00	1,000,000.00	0.00	4,990.00	10.00	995,000.00	0.50
101	General fund	111	City council	62701	Car Allowance	50,000.00	53,000.00	15,645.00	14,090.00	0.00	25,265.00	54.06
101	General fund	111	City council	63100	Official/Administrative	1,174,000.00	1,169,000.00	0.00	0.00	0.00	1,169,000.00	0.00
101	General fund	111	City council	64200	Cleaning services	200,000.00	200,000.00	1,512.00	0.00	51,125.00	147,363.00	26.32
101	General fund	111	City council	65000	Other purchased services	50,000.00	50,000.00	1,010.50	1,100.00	75,000.00	-27,110.50	154.22
101	General fund	111	City council	65400	Advertising	250,000.00	250,000.00	2,362.50	23,625.00	37,500.00	186,512.50	25.40
101	General fund	111	City council	65800	Travel	0.00	0.00	899,541.00	0.00	0.00	-899,541.00	0.00
101	General fund	111	City council	66100	General supplies	500,000.00	510,000.00	526,152.55	7,089.85	60,002.50	-83,244.90	116.32
101	General fund	111	City council	66999	Miscellaneous Expense	200,000.00	200,000.00	0.00	10,498.95	62,500.00	127,001.05	36.50
101	General fund	111	City council	67100	Land	0.00	0.00	216,425.00	0.00	0.00	-216,425.00	0.00
101	General fund	111	City council	67200	Buildings	0.00	0.00	-1,000.00	0.00	0.00	1,000.00	0.00
101	General fund	111	City council	67430	Furniture and fixtures	750,000.00	750,000.00	22,706.25	0.00	0.00	727,293.75	3.03
101	General fund	121	Mayor	60000	Salaries & Benefits	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00

Totals

Fund	Original budget	Revised budget	Actual expenditures	Encumbrances	Pre-encumbrances	Remaining budget	Percent used
101	21,424,945.61	21,589,155.46	14,729,576.94	224,072.32	423,805.90	6,211,700.30	71.23
207	0.00	0.00	268,531.00	0.00	0.00	-268,531.00	0.00
213	20,000.00	20,000.00	373,932.00	0.00	0.00	-353,932.00	1,869.66
303	100,000.00	455,400.00	4,864,546.00	23,800.00	0.00	-4,432,946.00	1,073.42
601	377,894.58	371,653.82	93,675.48	4,262.14	5,867.15	268,049.05	27.88
602	379,405.75	373,163.57	93,674.70	4,262.14	5,867.15	269,559.58	27.76
650	322,900.83	321,412.92	39,925.75	4,654.58	2,698.62	274,133.97	14.71
903	0.00	0.00	685,547.00	0.00	0.00	-685,547.00	0.00
999	157,190.00	157,190.00	4,829.21	3,412.50	0.00	148,948.29	5.24

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