

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/17/2012 11:47  
265srose

BEAUFORT COUNTY  
YEAR-TO-DATE BUDGET REPORT

PG 1  
glytdbud

FOR 2012 10

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
11 ECONOMIC DEVELOPMENT FUND	APPROP	BUDGET				BUDGET	USED
114920 ECONOMIC DEVELOPMENT COM. EDC							
11 -4920-512100 SALARIES	155,894	155,894	128,625.00	12,862.50	.00	27,269.00	82.5%
11 -4920-514000 TRAV.ALLOW	12,000	12,000	10,000.00	1,000.00	.00	2,000.00	83.3%
11 -4920-518100 FICA 6.2%	9,726	9,726	7,240.12	798.08	.00	2,485.88	74.4%
11 -4920-518200 LC EMP RET	7,655	7,655	9,662.20	966.22	.00	-2,007.20	126.2%*
11 -4920-518300 HOSP-EMP.	10,670	10,670	8,218.52	821.88	.00	2,451.48	77.0%
11 -4920-518400 MED 1.45%	2,200	2,200	1,867.40	186.64	.00	332.60	84.9%*
11 -4920-518600 LIFE INS.	58	58	39.40	3.94	.00	18.60	67.9%
11 -4920-518700 WORKR COMP	889	889	889.00	.00	.00	.00	100.0%*
11 -4920-518900 401 (K)	2,339	2,339	2,079.40	207.94	.00	259.60	88.9%*
11 -4920-519100 PRO.SERV.	1,000	1,000	1,000.00	.00	.00	.00	100.0%*
11 -4920-519300 CONSULTANT	0	22,555	10,836.00	10,836.00	.00	11,719.00	48.0%
11 -4920-519400 ENG/ETC.	0	0	17,425.21	1,668.71	4,300.00	-21,725.21	100.0%*
11 -4920-519500 CONTRACT	4,800	4,800	2,062.28	575.00	.00	2,737.72	43.0%
11 -4920-526000 OFF.SUP.	300	300	.00	.00	.00	300.00	.0%
11 -4920-532100 TELEPHONE	1,800	1,800	560.42	.00	.00	1,239.58	31.1%
11 -4920-532500 POSTAGE	3,800	3,800	1,220.55	.00	.00	2,579.45	32.1%
11 -4920-534100 PRINTING	12,500	12,500	10,260.97	.00	.00	2,239.03	82.1%
11 -4920-535200 M/R-EQUIP.	0	0	995.41	.00	.00	-995.41	100.0%*
11 -4920-538000 SOF/SUPORT	5,201	5,201	4,650.12	357.27	.00	550.88	89.4%*
11 -4920-549100 DUES/SUBS.	400	400	108.00	.00	.00	292.00	27.0%



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
11 ECONOMIC DEVELOPMENT FUND	APPROP	BUDGET				BUDGET	USED
11 -4920-566101 SKILLS CTR	21,708	21,708	18,090.00	1,809.00	.00	3,618.00	83.3%
11 -4920-566102 SKILLS CTR	16,980	16,980	19,398.03	670.00	.00	-2,418.03	114.2%*
11 -4920-566106 SKILLS CTR	39,520	39,520	27,746.69	4,470.56	.00	11,773.31	70.2%
TOTAL ECONOMIC DEVELOPMENT COM.	309,440	331,995	282,974.72	37,233.74	4,300.00	44,720.28	86.5%
TOTAL ECONOMIC DEVELOPMENT FUND	309,440	331,995	282,974.72	37,233.74	4,300.00	44,720.28	86.5%
TOTAL EXPENSES	309,440	331,995	282,974.72	37,233.74	4,300.00	44,720.28	



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	309,440	331,995	282,974.72	37,233.74	4,300.00	44,720.28	86.5%

\*\* END OF REPORT - Generated by Sharon G. Rose \*\*