

Department / Commitment		Fiscal Year		Budget		Actual		Variance		Percentage		Status		Comments	
Code	Description	Start	End	YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD
001	General	01/01	12/31	100.00	100.00	100.00	100.00	0.00	0.00	100.00	100.00	0.00	0.00		
002	Salaries	01/01	12/31	75.00	75.00	75.00	75.00	0.00	0.00	100.00	100.00	0.00	0.00		
003	Benefits	01/01	12/31	15.00	15.00	15.00	15.00	0.00	0.00	100.00	100.00	0.00	0.00		
004	Travel	01/01	12/31	10.00	10.00	10.00	10.00	0.00	0.00	100.00	100.00	0.00	0.00		
005	Supplies	01/01	12/31	5.00	5.00	5.00	5.00	0.00	0.00	100.00	100.00	0.00	0.00		
006	Utilities	01/01	12/31	5.00	5.00	5.00	5.00	0.00	0.00	100.00	100.00	0.00	0.00		
007	Printing	01/01	12/31	5.00	5.00	5.00	5.00	0.00	0.00	100.00	100.00	0.00	0.00		
008	Telephone	01/01	12/31	5.00	5.00	5.00	5.00	0.00	0.00	100.00	100.00	0.00	0.00		
009	Postage	01/01	12/31	5.00	5.00	5.00	5.00	0.00	0.00	100.00	100.00	0.00	0.00		
010	Repairs	01/01	12/31	5.00	5.00	5.00	5.00	0.00	0.00	100.00	100.00	0.00	0.00		
011	Insurance	01/01	12/31	5.00	5.00	5.00	5.00	0.00	0.00	100.00	100.00	0.00	0.00		
012	Depreciation	01/01	12/31	5.00	5.00	5.00	5.00	0.00	0.00	100.00	100.00	0.00	0.00		
013	Interest	01/01	12/31	5.00	5.00	5.00	5.00	0.00	0.00	100.00	100.00	0.00	0.00		
014	Other	01/01	12/31	5.00	5.00	5.00	5.00	0.00	0.00	100.00	100.00	0.00	0.00		
015	Reserve	01/01	12/31	5.00	5.00	5.00	5.00	0.00	0.00	100.00	100.00	0.00	0.00		
016	Contingency	01/01	12/31	5.00	5.00	5.00	5.00	0.00	0.00	100.00	100.00	0.00	0.00		
017	Capital	01/01	12/31	5.00	5.00	5.00	5.00	0.00	0.00	100.00	100.00	0.00	0.00		
018	Debt	01/01	12/31	5.00	5.00	5.00	5.00	0.00	0.00	100.00	100.00	0.00	0.00		
019	Equity	01/01	12/31	5.00	5.00	5.00	5.00	0.00	0.00	100.00	100.00	0.00	0.00		
020	Other	01/01	12/31	5.00	5.00	5.00	5.00	0.00	0.00	100.00	100.00	0.00	0.00		