

J M Davis Arms & Hist Museum
 Business Unit - 20400 - Sub-Major
 FY-2015 Operating Budget Comparison Summary by Account/Division
 as of June 30, 2015

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Division - 10 - Museum Operations
 Department: Museum Operations

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511 Salary Expense	182,060	182,060	173,453.88	0.00	0.00	173,453.88	8,606.40	8,606.40	95.27	95.27
512 Insur.Prem-Hlth-Life,etc	74,234	74,234	71,572.70	1,867.00	0.00	73,439.70	794.30	794.30	98.93	98.93
513 FICA-Retirement Contributions	43,845	43,845	38,644.76	0.00	0.00	38,644.76	5,200.24	5,200.24	88.14	88.14
515 Professional Services	13,700	13,700	7,600.81	1,230.00	0.00	8,830.81	4,869.19	4,869.19	64.46	64.46
519 Inter/Intra Agy Pmt-Pers Svcs	324	324	78.45	221.55	0.00	300.00	24.00	24.00	92.59	92.59
521 Travel - Reimbursements	480	480	228.76	0.00	0.00	228.76	251.24	251.24	47.66	47.66
522 Travel - Agency Direct Pmts	435	435	142.00	110.50	0.00	252.50	182.50	182.50	58.05	58.05
531 Misc. Administrative Expenses	41,288	41,288	53,770.10	5,559.46	0.00	59,329.56	-18,041.56	-18,041.56	143.70	143.70
532 Rent Expense	240	240	147.00	0.00	0.00	147.00	93.00	93.00	61.25	61.25
533 Maintenance & Repair Expense	7,220	7,220	1,989.87	0.00	0.00	1,989.87	5,230.13	5,230.13	27.56	27.56
534 Specialized Sup & Mat.Expense	1,200	1,200	925.14	156.02	0.00	1,081.16	118.84	118.84	90.10	90.10
535 Production,Safety,Security Exp	1,200	1,200	126.28	0.00	0.00	126.28	1,073.72	1,073.72	10.52	10.52
536 General Operating Expenses	2,220	2,220	1,787.31	0.00	0.00	1,787.31	432.69	432.69	80.51	80.51
537 Shop Expense	300	300	580.00	0.00	0.00	580.00	-280.00	-280.00	193.33	193.33
541 Office Furniture & Equipment	500	500	878.57	0.00	0.00	878.57	-378.57	-378.57	175.71	175.71
561 Loans,Taxes,Other Disbursemnts	0	0	276.16	0.00	0.00	276.16	-276.16	-276.16	~	~
564 Merchandise For Resale	8,400	8,400	10,047.71	0.00	0.00	10,047.71	-1,647.71	-1,647.71	119.62	119.62
601 AFP Encumbrances	0	0	0.00	3,886.35	0.00	3,886.35	-3,886.35	-3,886.35	~	~
Totals	377,646	377,646	362,249.50	13,030.88	0.00	375,280.38	2,365.90	2,365.90	99.37	99.37

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19411 FY2014 C/O Duties	9,978	9,978	9,978.28	0.00	0.00	9,978.28	0.00	0.00	100.00	100.00
19501 GRF-Duties	288,826	288,826	281,695.11	5,465.50	0.00	287,160.61	1,665.39	1,665.39	99.42	99.42
20000 J M Davis Memorial Comm Fund	78,842	78,842	70,576.11	7,565.38	0.00	78,141.49	700.51	700.51	99.11	99.11
Totals	377,646	377,646	362,249.50	13,030.88	0.00	375,280.38	2,365.90	2,365.90	99.37	99.37

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Division - 88 - ISD Data Processing
 Department: ISD DP - Data Processing

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
515 Professional Services	6,384	6,384	2,385.52	222.70	0.00	2,608.22	3,775.78	3,775.78	40.86	40.86
531 Misc. Administrative Expenses	3,100	3,100	3,082.70	677.48	0.00	3,760.18	-660.18	-660.18	121.30	121.30
533 Maintenance & Repair Expense	900	900	0.00	0.00	0.00	0.00	900.00	900.00	0.00	0.00
536 General Operating Expenses	100	100	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
541 Office Furniture & Equipment	0	0	862.49	0.00	0.00	862.49	-862.49	-862.49	~	~
Totals	10,484	10,484	6,330.71	900.18	0.00	7,230.89	3,253.11	3,253.11	68.97	68.97
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
20000 J M Davis Memorial Comm Fund	10,484	10,484	6,330.71	900.18	0.00	7,230.89	3,253.11	3,253.11	68.97	68.97
Totals	10,484	10,484	6,330.71	900.18	0.00	7,230.89	3,253.11	3,253.11	68.97	68.97
Totals for Bus Unit 20400	388,130	388,130	368,580.21	13,931.06	0.00	382,511.27	5,619.01	5,619.01	98.55	98.55