4/12/06
10:34am
CSD

OFFICE OF THE PUBLIC AUDITOR
REPORT OF EXPENDITURES
FY 2006
10/01/2005 through 03/31/06

	2006 CUMULATIVE ACTUAL EXPENDITURES	Code	2006 APPROPRIATION *2005 Continuing Appropriation*	Variance (Over)/Under
PERSONNEL SERVICES				
FY05 Carryover		*111*	*$21,280.83*	*$ 21,280.83*
Regular Salaries	$ 354,954.60	111	$637,800.00	$ 282,845.40
Overtime		112		
Benefits	93,552.28	113	212,200.00	118,647.72
TOTAL PERSONNEL SERVICES	**448,506.88**		**$871,280.83**	**422,773.95**
OPERATING EXPENSES				
Travel	15,427.63	220		(15,427.63)
Contractual Services	13,869.33	230		(13,869.33)
Supplies and Materials	6,554.71	240		(6,554.71)
Capitalized Equipment	7,266.00	250		-
Miscellaneous	4,046.64	290	100,000.00	95,953.36
FY05 Carryover		*290*	*1,113.91*	*1,113.91*
TOTAL OPERATING EXPENSES	**47,164.31**		**101,113.91**	**53,949.60**
OFFICE SPACE RENTAL				
Rental	38,212.80	233		(38,212.80)
Bldg Repairs/Grounds				-
TOTAL OFFICE RENTAL	**38,212.80**		**-**	**(38,212.80)**
UTILITIES				
Power	-	361		-
Water/Sewer	448.50	362		(448.50)
Telephone/Toll calls	2,756.26	363		(2,756.26)
TOTAL UTILITIES	**3,204.76**		**-**	**(3,204.76)**
TOTAL OPERATING EXPENSES	**88,581.87**			**(88,581.87)**
CAPITAL OUTLAY				
Equipment ($250 & over)		450		
GRAND TOTAL	$ 537,088.75		$ 972,394.74	$ 435,305.99

4/13/06