

Budget Summary

2020-2021

Algoma

Account	Account Description	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumbered/ Pending	CY Remaining	NY Budget
80 R 101 272 500000 111	COMMUNI/DUES/DISTRIC	72,000.00	-64,717.25	72,000.00	72,000.00	-9,040.90	-3,383.00	59,576.10	0.00
80 R 800 272 500000 115	COMMUNI/DUES/DISTRIC	40,000.00	-49,535.07	40,000.00	40,000.00	-4,214.64	-584.50	35,200.86	0.00
80 E 101 110 391000 111	COMMUNI/PERMANE/CHILD CARE	54,307.00	65,906.66	72,933.00	72,933.00	14,556.23	0.00	58,376.77	0.00
80 E 101 212 391000 111	COMMUNI/EMPLOYE/CHILD CARE	2,113.00	3,573.01	2,242.00	2,242.00	732.18	0.00	1,509.82	0.00
80 E 101 222 391000 111	COMMUNI/EMPLOYE/CHILD CARE	4,147.00	4,827.52	5,579.00	5,579.00	1,046.24	0.00	4,532.76	0.00
80 E 101 230 391000 111	COMMUNI/LIFE/CHILD CARE	172.00	187.51	246.00	246.00	38.56	0.00	207.44	0.00
80 E 101 241 391000 111	COMMUNI/MEDICAL/CHILD CARE	14,079.00	14,078.88	15,225.00	15,225.00	4,440.73	0.00	10,784.27	0.00
80 E 101 243 391000 111	COMMUNI/DENTAL/CHILD CARE	1,210.00	1,210.08	1,210.00	1,210.00	352.94	0.00	857.06	0.00
80 E 101 251 391000 111	COMMUNI/INCOME/CHILD CARE	142.00	154.69	203.00	203.00	31.81	0.00	171.19	0.00
80 E 101 410 391000 111		3,400.00	528.16	3,400.00	3,400.00	273.10	0.00	3,126.90	0.00
80 E 101 411 391000 111	COMMUNI/GENERAL/CHILD CARE	3,400.00	903.75	3,400.00	3,400.00	174.72	0.00	3,225.28	0.00
80 E 800 110 253000 115	COMMUNI/PERMANE/OPERAT I	12,304.00	15,159.00	12,838.00	12,838.00	4,457.52	0.00	8,380.48	0.00
80 E 800 110 390161 000	COMMUNI/PERMANE/COMMU NITY AC/SP	3,300.00	2,700.00	3,300.00	3,300.00	1,600.00	0.00	1,700.00	0.00
80 E 800 110 390256 250		0.00	0.00	1,500.00	1,500.00	66.50	0.00	1,433.50	0.00
80 E 800 110 393000 115	COMMUNI/PERMANE/RECREA TION/WELL	123,757.00	122,140.60	121,683.00	121,683.00	38,023.55	0.00	83,659.45	0.00
80 E 800 212 253000 115	COMMUNI/EMPLOYE/OPERAT I	806.00	1,009.13	867.00	867.00	300.88	0.00	566.12	0.00
80 E 800 212 390161 000	COMMUNI/EMPLOYE/COMMU NITY AC/SP	325.00	180.64	325.00	325.00	108.00	0.00	217.00	0.00
80 E 800 212 393000 115	COMMUNI/EMPLOYE/RECREA TION/WELL	7,720.00	7,969.49	8,193.00	8,193.00	2,435.84	0.00	5,757.16	0.00
80 E 800 222 253000 115	COMMUNI/EMPLOYE/OPERAT I	941.00	1,159.61	982.00	982.00	341.00	0.00	641.00	0.00
80 E 800 222 390161 000	COMMUNI/EMPLOYE/COMMU NITY AC/SP	370.00	206.56	370.00	370.00	122.40	0.00	247.60	0.00
80 E 800 222 390256 250		0.00	0.00	1,000.00	1,000.00	5.08	0.00	994.92	0.00
80 E 800 222 393000 115	COMMUNI/EMPLOYE/RECREA TION/WELL	9,866.00	9,066.47	9,286.00	9,286.00	2,803.62	0.00	6,482.38	0.00
80 E 800 230 253000 115	COMMUNI/LIFE/OPERATI	49.00	60.65	51.00	51.00	17.71	0.00	33.29	0.00
80 E 800 230 393000 115	COMMUNI/LIFE/RECREATION/ WELL	471.00	471.36	486.00	486.00	141.68	0.00	344.32	0.00
80 E 800 241 393000 115	COMMUNI/MEDICAL/RECREA TION/WELL	20,387.00	20,386.72	22,058.00	22,058.00	6,433.70	0.00	15,624.30	0.00

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80 E 800 243 393000 115	COMMUNI/DENTAL/RECREATION/WELL	1,600.00	1,600.48	1,678.55	1,678.55	489.58	0.00	1,188.97	0.00
80 E 800 251 253000 115	COMMUNI/INCOME/OPERATI	41.00	50.06	42.00	42.00	14.61	0.00	27.39	0.00
80 E 800 251 393000 115	COMMUNI/INCOME/RECREATION/WELL	389.00	388.80	401.00	401.00	116.83	0.00	284.17	0.00
80 E 800 310 215900 116		45,000.00	16,269.00	0.00	0.00	11,965.75	0.00	-11,965.75	0.00
80 E 800 310 390160 000	COMMUNI/PERSONA/COMMUNITY CO-CU	3,000.00	2,369.40	3,000.00	3,000.00	422.50	0.00	2,577.50	0.00
80 E 800 310 393000 115	COMMUNI/PERSONA/RECREATION/WELL	4,447.00	2,351.15	4,447.00	4,447.00	123.75	0.00	4,323.25	0.00
80 E 800 342 215900 116		0.00	0.00	0.00	0.00	839.44	0.00	-839.44	0.00
80 E 800 355 215900 116	Phone for Pysch Grant with Kew CO	0.00	366.20	0.00	0.00	130.66	0.00	-130.66	0.00
80 E 800 410 215900 116	Community Youth Grant Supplies	0.00	1,239.58	0.00	0.00	4,646.16	0.00	-4,646.16	0.00
80 E 800 551 390125 000	COMMUNI/EQUIP P/COMMUNITY BAND	4,000.00	2,730.00	4,000.00	4,000.00	3,006.25	0.00	993.75	0.00
80 - COMMUNITY SERVICE FUND		433,743.00	184,992.84	412,945.55	412,945.55	87,003.98	-3,967.50	295,462.99	0.00
Grand Total:		433,743.00	184,992.84	412,945.55	412,945.55	87,003.98	-3,967.50	295,462.99	0.00