

State Parks South Central District

SC District	Budget	Budget To Date	Actual To Date	Budget Less Actual
FY 05 THRU JANUARY 31, 2005				
REVENUES				
General Fund	\$1,701,843	\$919,387	\$860,981	\$58,406
TOTAL REVENUES	\$1,701,843	\$919,387	\$860,981	\$58,406 0
EXPENSES				
FTE	25.72	13.89	12.55	1.34
Extra Help Included in FTE	10.72	5.79	5.55	0.24
Personal Services	101 \$944,607	\$510,305	\$468,284	\$42,021
Extra Help	\$216,310	\$116,857	\$108,427	\$8,430
Personal Travel In-State	202 \$6,000	\$3,241	\$1,645	\$1,596
State Vehicle	203 \$45,000	\$24,310	\$32,771	(\$8,461)
Depreciation	204 \$38,000	\$20,529	\$17,310	\$3,219
Pers. Travel Out	205 \$750	\$405	\$428	(\$23)
Office Supplies	301 \$4,700	\$2,539	\$1,198	\$1,341
Facility Main. Sup	302 \$50,000	\$27,011	\$31,484	(\$4,472)
Equip. Maint.	303 \$40,000	\$21,609	\$19,006	\$2,603
Prof Supplies	304 \$0	\$0	\$0	\$0
Ag Supplies	307 \$1,500	\$810	\$549	\$262
Other Supply	308 \$9,000	\$4,862	\$6,630	(\$1,768)
Print & Binding	309 \$0	\$0	\$0	\$0
Uniforms	312 \$7,000	\$3,782	\$6,970	(\$3,189)
Postage	313 \$1,300	\$702	\$700	\$2
Communications	401 \$23,000	\$12,425	\$12,263	\$162
Rentals	402 \$20,000	\$10,805	\$7,067	\$3,738
Utilities	403 \$88,000	\$47,540	\$54,633	(\$7,093)
Prof. Services	405 \$0	\$0	\$0	\$0
Outside Services	406 \$25,000	\$13,506	\$16,285	(\$2,779)
Adver. Publishing	408 \$0	\$0	\$0	\$0
Auditors Reimbursement	412 \$0	\$0	\$0	\$0
Reimbursement	414 \$625	\$338	\$526	(\$188)
ITS Reimbursement	416 \$0	\$0	\$0	\$0
Equipment Inventoriable	501 \$35,000	\$18,908	\$115	\$18,793
Equipment Non Inventoriable	503 \$5,000	\$2,701	\$4,619	(\$1,917)
Other Expenses	602 \$0	\$0	\$0	\$0
Licenses	701 \$0	\$0	\$0	\$0
July/Aug. Expense	\$0	\$0	\$0	\$0
Indirects	\$141,051	\$76,200	\$70,070	\$6,130
TOTAL EXPENSES	\$1,701,843	\$919,387	\$860,981	\$58,406 0
	\$0	\$0	\$0	\$0