

CITY OF RIVIERA BEACH
 Simple G/L History Report

Fiscal Year: 2018 Month: 7 G/L: 001-0202-569-1*

Account Number	Description	Budget	Adjusted Budget	Beg Balance	MTD Amount	YTD Amount	Out Encum	Balance	% EXP
001-0202-569-1-1201	REGULAR SALARIES AND WAGES	0.00	150,850.00	0.00	16,914.34	16,914.34	0.00	133,935.66	11.2
001-0202-569-1-2101	FICA TAXES	0.00	11,540.00	0.00	1,293.95	1,293.95	0.00	10,246.05	11.2
001-0202-569-1-3101	CONTRACT SERVICES	0.00	10,847.20	0.00	840.00	3,310.96	2,160.00	5,376.24	50.4
001-0202-569-1-4604	REPAIRS & MAINTENANCE - BUILDINGS	0.00	30.00	0.00	30.00-	0.00	0.00	30.00	0.0
001-0202-569-1-5201	OPERATING SUPPLIES	0.00	2,610.79	0.00	0.00	0.00	0.00	2,610.79	0.0
	** GRAND TOTAL **	0.00	175,877.99	0.00	19,018.29	21,519.25	2,160.00	152,198.74	13.5