

Summit Lake Paiute Tribe
 Summary Budget Comparison
 80 - General Assistance Program
 From 12/1/2008 Through 2/28/2009

12/1/08 - 2/28/09
9/1/05 - 2/28/09

A...	Account Code	Account Title	YTD Budget - Revised	Current Period Actual	YTD Actual	YTD Budget Variance - Revised
EXP	7000	Salaries & Wages	147,022.98	14,400.00	110,510.84	36,512.14
EXP	7220	Employers' FICA	12,072.26	957.78	8,310.26	3,762.00
EXP	7250	State Unemploym...	5,351.15	364.61	4,256.15	1,095.00
EXP	7260	State Workers' Co...	2,223.57	44.30	1,944.97	278.60
EXP	8010	Audit Fees & Expe...	8,483.53	0.00	8,037.84	445.69
EXP	8080	Professional Servi...	11,626.04	0.00	11,145.10	480.94
EXP	8100	Office Supplies	8,730.61	428.82	5,950.00	2,780.61
EXP	8101	General Operating...	1,902.49	0.00	677.10	1,225.39
EXP	8200	Communications	11,004.05	651.68	11,326.63	(322.58)
EXP	8400	Occup - Rent	9,688.45	842.00	8,004.45	1,684.00
EXP	8410	Occup - Utilities	3,228.55	0.00	2,923.09	305.46
EXP	8411	Occup - Garbage ...	352.50	0.00	352.50	0.00
EXP	8413	Occup - Facilities ...	240.68	0.00	240.68	0.00
EXP	8500	Equipment	8,052.23	0.00	7,794.24	257.99
EXP	8510	Equipment - Leasi...	1,580.59	260.94	1,413.62	166.97
EXP	8610	Printing & Binding	465.00	0.00	465.00	0.00
EXP	8700	Travel - In State	6,043.88	0.00	5,559.58	484.30
EXP	8710	Travel -Out of State	9,779.71	837.89	10,530.48	(750.77)
EXP	8720	Travel	8,583.59	0.00	4,890.15	3,693.44
EXP	8730	Vehicle/Equipmen...	572.75	30.24	551.10	21.65
EXP	8800	Training - Semina...	2,429.64	60.34	2,329.64	100.00
EXP	9010	Public Relations	59.48	0.00	59.48	0.00
EXP	9400	Insurance	2,479.81	248.36	248.36	2,231.45
EXP	9520	Misc - Electronic F...	78.49	0.00	78.49	0.00
EXP	9590	Misc - Other	0.00	0.00	(52.48)	52.48
EXP	9730	Furniture & Equip...	897.57	0.00	897.57	0.00
EXP	9731	Computer	246.70	0.00	246.70	0.00
EXP	9733	Vehicles	36,803.70	1,807.83	32,362.53	4,441.17
T...			300,000.00	20,934.79	241,054.07	58,945.93
EXP						
Report Difference			(300,000.00)	(20,934.79)	(241,054.07)	58,945.93