

PACT
Budget Report as of 12/31/2015
Cash Basis - Unaudited

	Annual Budget	YTD Expenditures	Unexpended Bal
Salaries/Personnel	\$144,519	\$40,572	\$103,947
Employee Benefits	68,404	18,174	50,230
Travel - In State	4,000	0	4,000
Travel - Out of State	4,000	0	4,000
Repair/Maintenance	750	0	750
Rentals/Leases	33,000	5,077	27,923
Utilities	27,000	787	26,213
Prof Services	482,129	1,175	480,954
Supplies	23,000	1,963	21,037
Transportation Ops	500	0	500
Grants/Benefits	25	0	25
Other Equip	7,500	0	7,500
TOTAL	\$794,827	\$67,748	\$727,079