

YEAR-TO-DATE BUDGET REPORT
12/31/2022

FOR 2022 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0010 GENERAL FUND - OPERATING							
350000 511100 WAGES REG	5,832,000	35,000	5,867,000	5,754,686.08	.00	112,313.92	98.1%
350000 511100 COVID REG-OT-COV	0	630	630	629.74	.00	.26	100.0%
350000 511300 WAGES - OT	501,400	-50,630	450,770	433,666.09	.00	17,103.91	96.2%
350000 511310 WAGES BON	0	92,000	92,000	92,000.00	.00	.00	100.0%
350000 512100 GROUP INS	1,061,150	-34,800	1,026,350	1,026,291.70	.00	58.30	100.0%
350000 512200 FICA & MED	485,000	-20,165	464,835	464,823.48	.00	11.52	100.0%
350000 512200 COVID FICA-COVID	0	45	45	41.21	.00	3.79	91.6%
350000 512401 RETDCP	355,000	7,455	362,455	362,454.46	.00	.54	100.0%
350000 512401 COVID DB-DC-COVI	0	60	60	56.64	.00	3.36	94.4%
350000 512402 RET DBP	486,000	4,285	490,285	490,796.49	49,897.11	-50,408.60	110.3%
350000 512403 RET STATE	28,800	0	28,800	27,500.00	.00	1,300.00	95.5%
350000 512700 WORKERS CO	106,090	1,000	107,090	106,316.20	.00	773.80	99.3%
350000 512900 OTHER EMPL	35,200	3,500	38,700	35,529.54	.00	3,170.46	91.8%
350000 512915 CLEANING A	49,900	0	49,900	43,540.09	918.14	5,441.77	89.1%
350000 512950 FD CANCER	18,500	0	18,500	.00	.00	18,500.00	.0%
350000 521200 HAZM PROFESSION	14,000	0	14,000	13,975.89	.00	24.11	99.8%
350000 521210 LEGAL FEES	4,800	0	4,800	2,624.50	.00	2,175.50	54.7%
350000 522140 LAWN CARE	4,000	1,100	5,100	5,054.65	.00	45.35	99.1%
350000 522210 BUILD R&M	60,000	0	60,000	53,352.25	3,641.71	3,006.04	95.0%
350000 522220 EQ REPAIRS	24,000	4,485	28,485	20,902.88	.00	7,582.12	73.4%
350000 522220 APPA MTN APP	95,000	15,000	110,000	109,202.96	.00	797.04	99.3%
350000 522320 RENT EQUIP	4,800	0	4,800	3,259.58	.00	1,540.42	67.9%
350000 523100 INSURANCE	32,980	4,550	37,530	37,501.80	.00	28.20	99.9%
350000 523200 COMMUNICAT	32,500	-1,600	34,100	34,057.38	.00	42.62	99.9%
350000 523500 TRAVEL	28,000	-10,000	18,000	15,244.86	.00	2,755.14	84.7%
350000 523600 DUES	6,600	0	6,600	5,125.04	.00	1,474.96	77.7%
350000 523630 RADIO SUBC	11,900	-500	11,400	10,492.20	.00	907.80	92.0%
350000 523640 VEHICLE IM	1,100	0	1,100	950.00	.00	150.00	86.4%
350000 523700 TRAINING	28,000	-2,500	25,500	24,373.72	1,106.50	19.78	99.9%
350000 523850 CONTRACT L	0	3,300	3,300	3,229.50	.00	70.50	97.9%
350000 523900 OTHER PUR	0	670	670	622.20	.00	47.80	92.9%
350000 523920 SOFT LIC	22,500	0	22,500	22,115.48	.00	384.52	98.3%
350000 531100 SUP GENERA	25,000	-2,500	22,500	19,504.14	316.25	2,679.61	88.1%
350000 531110 SUP OFFICE	5,000	0	5,000	2,166.35	906.35	1,927.30	61.5%
350000 531120 UNIFORMS	140,000	-1,750	138,250	133,458.08	1,246.68	3,545.24	97.4%
350000 531150 SUP GROUND	3,250	0	3,250	934.41	571.20	1,744.39	46.3%
350000 531200 UTILITIES	125,500	15,000	140,500	138,736.14	.00	1,763.86	98.7%
350000 531250 OIL	5,000	0	5,000	4,448.79	.00	551.21	89.0%
350000 531270 GASOLINE	55,000	-27,550	27,450	26,820.08	842.00	-212.08	100.8%
350000 531275 DIESEL	0	59,500	59,500	57,643.17	3,006.12	-1,149.29	101.9%
350000 531300 MEALS FOOD	2,000	0	2,000	1,056.34	38.42	905.24	54.7%
350000 531600 SMALL EQUI	31,000	-15,000	16,000	8,581.50	.00	7,418.50	53.6%
350000 531700 OTHER SUPP	15,500	-4,870	10,630	8,419.73	.00	2,210.27	79.2%

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ACCOUNTS FOR: 0010	GENERAL FUND - OPERATING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
350000	531700 HAZM OTHER SUPP	9,500	0	9,500	9,333.53	78.75	87.72	99.1%
350000	531700 SAFET OTHER SUPP	5,000	0	5,000	4,522.00	88.17	389.83	92.2%
350000	542500 OTHER EQUI	4,000	-1,000	3,000	1,070.15	.00	1,929.85	35.7%
350000	573000 PAYTOOTHER	0	1,000	1,000	1,000.00	.00	.00	100.0%
TOTAL GENERAL FUND - OPERATING		9,754,970	78,915	9,833,885	9,618,111.02	62,657.40	153,116.58	98.4%
TOTAL EXPENSES		9,754,970	78,915	9,833,885	9,618,111.02	62,657.40	153,116.58	