

YEAR-TO-DATE BUDGET REPORT

09/30/2022

FOR 2022 09

ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0010	GENERAL FUND - OPERATING		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
350000	511100	WAGES REG	5,832,000	90,000	5,922,000	4,154,555.57	.00	1,767,444.43	70.2%
350000	511100	COVID REG-OT-COV	0	630	630	629.74	.00	.26	100.0%
350000	511300	WAGES - OT	501,400	-630	500,770	312,174.06	.00	188,595.94	62.3%
350000	512100	GROUP INS	1,061,150	0	1,061,150	771,799.20	.00	289,350.80	72.7%
350000	512200	FICA & MED	485,000	6,835	491,835	333,253.37	.00	158,581.63	67.8%
350000	512200	COVID FICA-COVID	0	45	45	41.21	.00	3.79	91.6%
350000	512401	RETDCP	355,000	-60	354,940	258,087.85	.00	96,852.15	72.7%
350000	512401	COVID DB-DC-COVI	0	60	60	56.64	.00	3.36	94.4%
350000	512402	RET DBP	486,000	0	486,000	355,928.36	.00	130,071.64	73.2%
350000	512403	RET STATE	28,800	0	28,800	20,625.00	.00	8,175.00	71.6%
350000	512700	WORKERS CO	106,090	0	106,090	79,793.71	.00	26,296.29	75.2%
350000	512900	OTHER EMPL	35,200	0	35,200	26,715.24	.00	8,484.76	75.9%
350000	512915	CLEANING A	49,900	0	49,900	4,727.73	.00	45,172.27	9.5%
350000	512950	FD CANCER	18,500	0	18,500	.00	.00	18,500.00	.0%
350000	521200	HAZM PROFESSION	14,000	0	14,000	12,981.00	.00	1,019.00	92.7%
350000	521210	LEGAL FEES	4,800	0	4,800	1,724.50	135.00	2,940.50	38.7%
350000	522140	LAWN CARE	4,000	0	4,000	3,485.80	.00	514.20	87.1%
350000	522210	BUILD R&M	60,000	0	60,000	30,425.17	6.74	29,568.09	50.7%
350000	522220	EQ REPAIRS	24,000	4,485	28,485	16,948.65	71.06	11,465.29	59.7%
350000	522220	APPA MTN APP	95,000	0	95,000	89,744.20	18.81	5,236.99	94.5%
350000	522320	RENT EQUIP	4,800	0	4,800	2,425.88	.00	2,374.12	50.5%
350000	523100	INSURANCE	32,980	4,550	37,530	37,501.80	.00	28.20	99.9%
350000	523200	COMMUNICAT	32,500	0	32,500	25,702.37	.00	6,797.63	79.1%
350000	523500	TRAVEL	28,000	0	28,000	10,547.81	100.00	17,352.19	38.0%
350000	523600	DUES	6,600	0	6,600	1,741.53	2,325.00	2,533.47	61.6%
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	0	28,000	19,269.14	.00	8,730.86	68.8%
350000	523850	CONTRACT L	0	3,300	3,300	3,229.50	.00	70.50	97.9%
350000	523900	OTHER PUR	0	420	420	466.35	.00	-46.35	111.0%
350000	523920	SOFT LIC	22,500	0	22,500	22,115.48	.00	384.52	98.3%
350000	531100	SUP GENERA	25,000	0	25,000	12,256.81	51.98	12,691.21	49.2%
350000	531110	SUP OFFICE	5,000	0	5,000	1,660.12	.00	3,339.88	33.2%
350000	531120	UNIFORMS	140,000	0	140,000	130,293.68	.00	9,706.32	93.1%
350000	531150	SUP GROUND	3,250	0	3,250	355.44	.00	2,894.56	10.9%
350000	531200	UTILITIES	125,500	0	125,500	102,001.97	.00	23,498.03	81.3%
350000	531250	OIL	5,000	0	5,000	4,448.79	.00	551.21	89.0%
350000	531270	GASOLINE	55,000	-30,050	24,950	22,392.61	.00	2,557.39	89.7%
350000	531275	DIESEL	0	62,000	62,000	38,777.78	.00	23,222.22	62.5%
350000	531300	MEALS FOOD	2,000	0	2,000	644.61	.00	1,355.39	32.2%
350000	531600	SMALL EQUI	31,000	0	31,000	1,129.91	3,250.72	26,619.37	14.1%
350000	531700	OTHER SUPP	15,500	-3,670	11,830	2,094.82	.00	9,735.18	17.7%
350000	531700	HAZM OTHER SUPP	9,500	0	9,500	5,756.74	.00	3,743.26	60.6%

YEAR-TO-DATE BUDGET REPORT

09/30/2022

FOR 2022 09										
ACCOUNTS FOR: 0010	GENERAL FUND - OPERATING			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
350000	531700	SAFET	OTHER SUPP	5,000	0	5,000	4,182.00	.00	818.00	83.6%
350000	542500	OTHER	EQUI	4,000	0	4,000	936.67	.00	3,063.33	23.4%
TOTAL GENERAL FUND - OPERATING				9,754,970	137,415	9,892,385	6,935,071.01	5,959.31	2,951,354.68	70.2%
TOTAL EXPENSES				9,754,970	137,415	9,892,385	6,935,071.01	5,959.31	2,951,354.68	

YEAR-TO-DATE BUDGET REPORT

09/30/2022

FOR 2022 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	9,754,970	137,415	9,892,385	6,935,071.01	5,959.31	2,951,354.68	70.2%

** END OF REPORT - Generated by Melissa Coker Russell **