

YEAR-TO-DATE BUDGET REPORT

09/30/2023

FOR 2023 09

ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0010	GENERAL FUND - OPERATING		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
350000	511100	WAGES REG	6,026,000	0	6,026,000	4,476,662.09	.00	1,549,337.91	74.3%
350000	511300	WAGES - OT	519,000	0	519,000	318,647.06	.00	200,352.94	61.4%
350000	512100	GROUP INS	1,079,235	0	1,079,235	731,362.91	.00	347,872.09	67.8%
350000	512200	FICA & MED	500,800	0	500,800	356,893.74	.00	143,906.26	71.3%
350000	512401	RETDCP	396,000	0	396,000	287,365.09	.00	108,634.91	72.6%
350000	512402	RET DBP	323,000	0	323,000	221,739.24	.00	101,260.76	68.6%
350000	512403	RET STATE	28,800	0	28,800	20,725.00	.00	8,075.00	72.0%
350000	512700	WORKERS CO	107,000	0	107,000	80,252.00	.00	26,748.00	75.0%
350000	512900	OTHER EMPL	36,750	0	36,750	27,209.48	.00	9,540.52	74.0%
350000	512915	CLEANING A	49,900	0	49,900	4,363.40	.00	45,536.60	8.7%
350000	512950	FD CANCER	18,500	0	18,500	16,835.00	.00	1,665.00	91.0%
350000	521210	LEGAL FEES	4,800	0	4,800	1,665.00	.00	3,135.00	34.7%
350000	522140	LAWN CARE	4,000	0	4,000	4,000.00	.00	.00	100.0%
350000	522210	BUILD R&M	60,000	0	60,000	31,203.49	.00	28,796.51	52.0%
350000	522220	EQ REPAIRS	24,000	2,700	26,700	15,737.13	4.91	10,957.96	59.0%
350000	522220	APPA MTN APP	100,000	23,690	123,690	96,812.04	15,759.74	11,118.22	91.0%
350000	522320	RENT EQUIP	4,500	0	4,500	2,187.46	.00	2,312.54	48.6%
350000	523100	INSURANCE	32,980	1,000	33,980	64,561.11	.00	-30,581.11	190.0%
350000	523200	COMMUNICAT	33,750	0	33,750	24,996.84	.00	8,753.16	74.1%
350000	523500	TRAVEL	20,000	0	20,000	7,832.13	.00	12,167.87	39.2%
350000	523600	DUES	6,000	0	6,000	2,107.71	2,300.00	1,592.29	73.5%
350000	523630	RADIO SUBC	11,500	0	11,500	10,492.20	.00	1,007.80	91.2%
350000	523640	VEHICLE IM	1,100	0	1,100	850.00	.00	250.00	77.3%
350000	523700	TRAINING	28,000	0	28,000	12,529.54	.00	15,470.46	44.7%
350000	523900	OTHER PUR	0	900	900	467.55	.00	432.45	52.0%
350000	523920	SOFT LIC	16,000	2,400	18,400	18,363.50	.00	36.50	99.8%
350000	531100	SUP GENERA	25,000	-4,000	21,000	12,276.85	.00	8,723.15	58.5%
350000	531110	SUP OFFICE	4,000	0	4,000	3,639.66	.00	360.34	91.0%
350000	531120	UNIFORMS	140,000	0	140,000	130,891.78	.00	9,108.22	93.5%
350000	531150	SUP GROUND	3,250	0	3,250	65.90	.00	3,184.10	2.0%
350000	531200	UTILITIES	163,000	0	163,000	105,600.77	.00	57,399.23	64.8%
350000	531240	BOTTLE GAS	0	1,500	1,500	746.55	.00	753.45	49.8%
350000	531250	OIL	5,000	0	5,000	4,382.65	.00	617.35	87.7%
350000	531270	GASOLINE	16,500	0	16,500	9,820.41	.00	6,679.59	59.5%
350000	531275	DIESEL	62,000	-1,500	60,500	39,136.38	.00	21,363.62	64.7%
350000	531300	MEALS FOOD	2,000	0	2,000	562.52	.00	1,437.48	28.1%
350000	531600	SMALL EQUI	30,000	0	30,000	9,222.10	.00	20,777.90	30.7%
350000	531700	OTHER SUPP	15,000	-300	14,700	3,182.81	.00	11,517.19	21.7%
350000	531700	HAZM OTHER SUPP	12,000	0	12,000	4,259.43	4,657.60	3,082.97	74.3%
350000	531700	SAFET OTHER SUPP	5,000	0	5,000	4,928.53	.00	71.47	98.6%
350000	542500	OTHER EQUI	4,000	0	4,000	1,557.08	.00	2,442.92	38.9%
TOTAL GENERAL FUND - OPERATING			9,918,365	26,390	9,944,755	7,166,134.13	22,722.25	2,755,898.62	72.3%
TOTAL EXPENSES			9,918,365	26,390	9,944,755	7,166,134.13	22,722.25	2,755,898.62	