

**YEAR-TO-DATE BUDGET REPORT**  
04/30/2023

FOR 2023 04

ACCOUNTS FOR: 0010	GENERAL FUND - OPERATING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
350000	511100	WAGES REG	6,026,000	0	6,026,000	1,816,611.35	.00	4,209,388.65	30.1%
350000	511300	WAGES - OT	519,000	0	519,000	139,891.87	.00	379,108.13	27.0%
350000	512100	GROUP INS	1,079,235	0	1,079,235	321,302.03	.00	757,932.97	29.8%
350000	512200	FICA & MED	500,800	0	500,800	151,170.42	.00	349,629.58	30.2%
350000	512401	RETDPC	396,000	0	396,000	118,599.59	.00	277,400.41	29.9%
350000	512402	RET DBP	323,000	0	323,000	97,002.89	.00	225,997.11	30.0%
350000	512403	RET STATE	28,800	0	28,800	9,000.00	.00	19,800.00	31.3%
350000	512700	WORKERS CO	107,000	0	107,000	35,672.00	.00	71,328.00	33.3%
350000	512900	OTHER EMPL	36,750	0	36,750	11,951.95	.00	24,798.05	32.5%
350000	512915	CLEANING A	49,900	0	49,900	645.85	.00	49,254.15	1.3%
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	97.50	.00	4,702.50	2.0%
350000	522140	LAWN CARE	4,000	0	4,000	1,711.65	.00	2,288.35	42.8%
350000	522210	BUILD R&M	60,000	0	60,000	18,692.51	.00	41,307.49	31.2%
350000	522220	EQ REPAIRS	24,000	2,700	26,700	9,972.84	.00	16,727.16	37.4%
350000	522220	APPA MTN APP	100,000	23,690	123,690	45,672.19	.00	78,017.81	36.9%
350000	522320	RENT EQUIP	4,500	0	4,500	1,252.08	.00	3,247.92	27.8%
350000	523100	INSURANCE	32,980	0	32,980	370.11	.00	32,609.89	1.1%
350000	523200	COMMUNICAT	33,750	0	33,750	10,369.21	.00	23,380.79	30.7%
350000	523500	TRAVEL	20,000	0	20,000	3,228.52	.00	16,771.48	16.1%
350000	523600	DUES	6,000	0	6,000	1,581.18	.00	4,418.82	26.4%
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	.00	.00	1,100.00	.0%
350000	523700	TRAINING	28,000	0	28,000	8,584.87	.00	19,415.13	30.7%
350000	523900	OTHER PUR	0	300	300	207.80	.00	92.20	69.3%
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	5,966.05	.00	15,033.95	28.4%
350000	531100	OPIOD SUP GENERA	0	11,500	11,500	.00	.00	11,500.00	.0%
350000	531110	SUP OFFICE	4,000	0	4,000	2,427.63	.00	1,572.37	60.7%
350000	531120	UNIFORMS	140,000	0	140,000	38,651.03	.00	101,348.97	27.6%
350000	531150	SUP GROUND	3,250	0	3,250	.00	.00	3,250.00	.0%
350000	531200	UTILITIES	163,000	0	163,000	51,894.44	.00	111,105.56	31.8%
350000	531250	OIL	5,000	0	5,000	1,439.86	.00	3,560.14	28.8%
350000	531270	GASOLINE	16,500	0	16,500	4,917.41	.00	11,582.59	29.8%
350000	531275	DIESEL	62,000	0	62,000	18,985.82	.00	43,014.18	30.6%
350000	531300	MEALS FOOD	2,000	0	2,000	155.51	.00	1,844.49	7.8%
350000	531600	SMALL EQUI	30,000	0	30,000	539.96	.00	29,460.04	1.8%
350000	531700	OTHER SUPP	15,000	-200	14,800	1,666.56	.00	13,133.44	11.3%
350000	531700	HAZM OTHER SUPP	12,000	0	12,000	.00	.00	12,000.00	.0%
350000	531700	SAFET OTHER SUPP	5,000	0	5,000	2,442.50	.00	2,557.50	48.9%
350000	542500	OTHER EQUI	4,000	0	4,000	1,396.16	.00	2,603.84	34.9%
TOTAL GENERAL FUND - OPERATING		9,918,365	36,390	9,954,755	2,979,762.04	.00	6,974,992.96	29.9%	
TOTAL EXPENSES		9,918,365	36,390	9,954,755	2,979,762.04	.00	6,974,992.96		