

YEAR-TO-DATE BUDGET REPORT
03/31/2024

FOR 2024 03

ACCOUNTS FOR: 0010	GENERAL FUND - OPERATING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
350000	511100	WAGES REG	6,607,000	0	6,607,000	1,324,261.00	.00	5,282,739.00	20.0%
350000	511300	WAGES - OT	561,000	0	561,000	101,094.16	.00	459,905.84	18.0%
350000	512100	GROUP INS	1,014,000	0	1,014,000	193,997.00	.00	820,003.00	19.1%
350000	512200	FICA & MED	551,000	0	551,000	114,886.44	.00	436,113.56	20.9%
350000	512401	RETDCP	469,000	0	469,000	99,872.42	.00	369,127.58	21.3%
350000	512402	RET DBP	1,070,000	0	1,070,000	209,393.59	.00	860,606.41	19.6%
350000	512403	RET STATE	29,000	0	29,000	6,675.00	.00	22,325.00	23.0%
350000	512700	WORKERS CO	120,000	0	120,000	30,000.00	.00	90,000.00	25.0%
350000	512900	OTHER EMPL	45,000	0	45,000	9,203.52	.00	35,796.48	20.5%
350000	512915	CLEANING A	50,000	0	50,000	337.25	.00	49,662.75	.7%
350000	512950	FD CANCER	19,000	0	19,000	16,835.00	.00	2,165.00	88.6%
350000	521200	HAZM PROFESSION	16,000	0	16,000	.00	.00	16,000.00	.0%
350000	521210	LEGAL FEES	5,000	0	5,000	2,075.00	.00	2,925.00	41.5%
350000	522140	LAWN CARE	5,000	155	5,155	5,152.00	.00	3.00	99.9%
350000	522210	BUILD R&M	60,000	0	60,000	12,874.92	.00	47,125.08	21.5%
350000	522220	EQ REPAIRS	24,000	0	24,000	6,226.62	70.41	17,702.97	26.2%
350000	522220	APPA MTN APP	100,000	0	100,000	15,868.79	1,045.43	83,085.78	16.9%
350000	522320	RENT EQUIP	4,000	0	4,000	671.90	.00	3,328.10	16.8%
350000	523100	INSURANCE	37,000	0	37,000	910.00	662.00	35,428.00	4.2%
350000	523200	COMMUNICAT	37,000	0	37,000	7,755.86	781.08	28,463.06	23.1%
350000	523500	TRAVEL	20,000	0	20,000	1,395.00	.00	18,605.00	7.0%
350000	523600	DUES	5,000	0	5,000	.00	.00	5,000.00	.0%
350000	523630	RADIO SUBC	12,000	0	12,000	10,492.20	.00	1,507.80	87.4%
350000	523640	VEHICLE IM	1,000	0	1,000	.00	.00	1,000.00	.0%
350000	523700	TRAINING	28,000	0	28,000	7,521.08	500.00	19,978.92	28.6%
350000	523900	OTHER PUR	0	0	0	158.85	.00	-158.85	100.0%
350000	523920	SOFT LIC	19,000	0	19,000	18,361.58	.00	638.42	96.6%
350000	531100	SUP GENERA	25,000	0	25,000	2,162.90	12.46	22,824.64	8.7%
350000	531110	SUP OFFICE	4,000	0	4,000	1,473.21	.00	2,526.79	36.8%
350000	531120	UNIFORMS	150,000	0	150,000	14,290.82	1,159.92	134,549.26	10.3%
350000	531150	SUP GROUND	3,000	-155	2,845	.00	.00	2,845.00	.0%
350000	531200	UTILITIES	145,000	0	145,000	38,612.61	.00	106,387.39	26.6%
350000	531250	OIL	6,000	0	6,000	83.93	.00	5,916.07	1.4%
350000	531270	GASOLINE	17,000	0	17,000	2,312.20	.00	14,687.80	13.6%
350000	531275	DIESEL	63,000	0	63,000	13,261.89	.00	49,738.11	21.1%
350000	531300	MEALS FOOD	2,000	0	2,000	45.00	.00	1,955.00	2.3%
350000	531600	SMALL EQUI	30,000	0	30,000	1,018.50	.00	28,981.50	3.4%
350000	531700	OTHER SUPP	15,000	0	15,000	2,565.62	780.00	11,654.38	22.3%
350000	531700	HAZM OTHER SUPP	12,000	0	12,000	770.99	.00	11,229.01	6.4%
350000	531700	SAFET OTHER SUPP	5,000	0	5,000	3,345.42	.00	1,654.58	66.9%
350000	542500	OTHER EQUI	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL GENERAL FUND - OPERATING		11,389,000	0	11,389,000	2,275,962.27	5,011.30	9,108,026.43	20.0%	
TOTAL EXPENSES		11,389,000	0	11,389,000	2,275,962.27	5,011.30	9,108,026.43		