

## YEAR-TO-DATE BUDGET REPORT

02/28/2023

| FOR 2023 02                    |                          |                 |                  |                |              |              |                  |          |  |
|--------------------------------|--------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|--|
| ACCOUNTS FOR:                  | GENERAL FUND - OPERATING | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |  |
| 0010                           |                          |                 |                  |                |              |              |                  |          |  |
| 350000                         | 511100 WAGES REG         | 6,026,000       | 0                | 6,026,000      | 845,589.87   | .00          | 5,180,410.13     | 14.0%    |  |
| 350000                         | 511300 WAGES - OT        | 519,000         | 0                | 519,000        | 68,186.80    | .00          | 450,813.20       | 13.1%    |  |
| 350000                         | 512100 GROUP INS         | 1,079,235       | 0                | 1,079,235      | 156,876.47   | .00          | 922,358.53       | 14.5%    |  |
| 350000                         | 512200 FICA & MED        | 500,800         | 0                | 500,800        | 76,010.85    | .00          | 424,789.15       | 15.2%    |  |
| 350000                         | 512401 RETDCP            | 396,000         | 0                | 396,000        | 58,895.20    | .00          | 337,104.80       | 14.9%    |  |
| 350000                         | 512402 RET DBP           | 323,000         | 0                | 323,000        | 49,136.24    | .00          | 273,863.76       | 15.2%    |  |
| 350000                         | 512403 RET STATE         | 28,800          | 0                | 28,800         | 4,525.00     | .00          | 24,275.00        | 15.7%    |  |
| 350000                         | 512700 WORKERS CO        | 107,000         | 0                | 107,000        | .00          | .00          | 107,000.00       | .0%      |  |
| 350000                         | 512900 OTHER EMPL        | 36,750          | 0                | 36,750         | 2,736.34     | .00          | 34,013.66        | 7.4%     |  |
| 350000                         | 512915 CLEANING A        | 49,900          | 0                | 49,900         | .00          | .00          | 49,900.00        | .0%      |  |
| 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          | 82.50        | .00          | 4,717.50         | 1.7%     |  |
| 350000                         | 522140 LAWN CARE         | 4,000           | 0                | 4,000          | 926.90       | .00          | 3,073.10         | 23.2%    |  |
| 350000                         | 522210 BUILD R&M         | 60,000          | 0                | 60,000         | 4,910.35     | 2,733.72     | 52,355.93        | 12.7%    |  |
| 350000                         | 522220 EQ REPAIRS        | 24,000          | -23,690          | 310            | 2,711.91     | .00          | -2,401.91        | 874.8%   |  |
| 350000                         | 522220 APPA MTN APP      | 100,000         | 23,690           | 123,690        | 755.04       | .00          | 122,934.96       | .6%      |  |
| 350000                         | 522320 RENT EQUIP        | 4,500           | 0                | 4,500          | 635.33       | .00          | 3,864.67         | 14.1%    |  |
| 350000                         | 523100 INSURANCE         | 32,980          | 0                | 32,980         | 370.11       | .00          | 32,609.89        | 1.1%     |  |
| 350000                         | 523200 COMMUNICAT        | 33,750          | 0                | 33,750         | 4,769.50     | .00          | 28,980.50        | 14.1%    |  |
| 350000                         | 523500 TRAVEL            | 20,000          | 0                | 20,000         | 1,071.64     | .00          | 18,928.36        | 5.4%     |  |
| 350000                         | 523600 DUES              | 6,000           | 0                | 6,000          | 765.53       | .00          | 5,234.47         | 12.8%    |  |
| 350000                         | 523630 RADIO SUBC        | 11,500          | 0                | 11,500         | .00          | .00          | 11,500.00        | .0%      |  |
| 350000                         | 523640 VEHICLE IM        | 1,100           | 0                | 1,100          | .00          | .00          | 1,100.00         | .0%      |  |
| 350000                         | 523700 TRAINING          | 28,000          | 0                | 28,000         | 1,228.25     | .00          | 26,771.75        | 4.4%     |  |
| 350000                         | 523900 OTHER PUR         | 0               | 200              | 200            | 103.90       | .00          | 96.10            | 52.0%    |  |
| 350000                         | 523920 SOFT LIC          | 16,000          | 0                | 16,000         | .00          | .00          | 16,000.00        | .0%      |  |
| 350000                         | 531100 SUP GENERA        | 25,000          | 0                | 25,000         | 2,267.85     | .00          | 22,732.15        | 9.1%     |  |
| 350000                         | 531110 SUP OFFICE        | 4,000           | 0                | 4,000          | 505.09       | .00          | 3,494.91         | 12.6%    |  |
| 350000                         | 531120 UNIFORMS          | 140,000         | 0                | 140,000        | 3,424.01     | .00          | 136,575.99       | 2.4%     |  |
| 350000                         | 531150 SUP GROUND        | 3,250           | 0                | 3,250          | .00          | .00          | 3,250.00         | .0%      |  |
| 350000                         | 531200 UTILITIES         | 163,000         | 0                | 163,000        | 27,588.75    | .00          | 135,411.25       | 16.9%    |  |
| 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         | 1,560.92     | .00          | 14,939.08        | 9.5%     |  |
| 350000                         | 531275 DIESEL            | 62,000          | 0                | 62,000         | 7,359.25     | .00          | 54,640.75        | 11.9%    |  |
| 350000                         | 531300 MEALS FOOD        | 2,000           | 0                | 2,000          | 107.17       | .00          | 1,892.83         | 5.4%     |  |
| 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         | 265.98       | .00          | 14,534.02        | 1.8%     |  |
| 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          | 1,151.19     | .00          | 2,848.81         | 28.8%    |  |
| TOTAL GENERAL FUND - OPERATING |                          | 9,918,365       | 0                | 9,918,365      | 1,345,775.26 | 2,733.72     | 8,569,856.02     | 13.6%    |  |
| TOTAL EXPENSES                 |                          | 9,918,365       | 0                | 9,918,365      | 1,345,775.26 | 2,733.72     | 8,569,856.02     |          |  |

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| FOR 2023 02                                              |                    |                      |                   |              |              |                     |             |  |
|----------------------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|--|
|                                                          | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |  |
| GRAND TOTAL                                              | 9,918,365          | 0                    | 9,918,365         | 1,345,775.26 | 2,733.72     | 8,569,856.02        | 13.6%       |  |
| ** END OF REPORT - Generated by Melissa Coker Russell ** |                    |                      |                   |              |              |                     |             |  |