

YEAR-TO-DATE BUDGET REPORT
7/31/2023

FOR 2023 07

ACCOUNTS FOR: 0010	GENERAL FUND - OPERATING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
350000	511100	6,026,000	0	6,026,000	3,519,468.86	.00	2,506,531.14	58.4%
350000	511300	519,000	0	519,000	246,954.90	.00	272,045.10	47.6%
350000	512100	1,079,235	0	1,079,235	568,862.01	.00	510,372.99	52.7%
350000	512200	500,800	0	500,800	282,737.86	.00	218,062.14	56.5%
350000	512401	396,000	0	396,000	222,538.86	.00	173,461.14	56.2%
350000	512402	323,000	0	323,000	178,052.34	.00	144,947.66	55.1%
350000	512403	28,800	0	28,800	16,075.00	.00	12,725.00	55.8%
350000	512700	107,000	0	107,000	62,420.00	.00	44,580.00	58.3%
350000	512900	36,750	0	36,750	21,144.21	.00	15,605.79	57.5%
350000	512915	49,900	0	49,900	2,974.52	373.00	46,552.48	6.7%
350000	512950	18,500	0	18,500	16,835.00	.00	1,665.00	91.0%
350000	521210	4,800	0	4,800	1,365.00	.00	3,435.00	28.4%
350000	522140	4,000	0	4,000	3,281.15	.00	718.85	82.0%
350000	522210	60,000	0	60,000	22,963.51	632.85	36,403.64	39.3%
350000	522220	24,000	2,700	26,700	12,626.79	.00	14,073.21	47.3%
350000	522220	100,000	23,690	123,690	60,413.28	1,781.55	61,495.17	50.3%
350000	522320	4,500	0	4,500	1,804.06	.00	2,695.94	40.1%
350000	523100	32,980	0	32,980	64,561.11	.00	-31,581.11	195.8%
350000	523200	33,750	0	33,750	18,839.61	.00	14,910.39	55.8%
350000	523500	20,000	0	20,000	7,536.78	.00	12,463.22	37.7%
350000	523600	6,000	0	6,000	1,867.83	.00	4,132.17	31.1%
350000	523630	11,500	0	11,500	10,492.20	.00	1,007.80	91.2%
350000	523640	1,100	0	1,100	850.00	.00	250.00	77.3%
350000	523700	28,000	0	28,000	13,028.10	.00	14,971.90	46.5%
350000	523900	0	400	400	363.65	.00	36.35	90.9%
350000	523920	16,000	2,400	18,400	18,363.50	.00	36.50	99.8%
350000	531100	25,000	-4,000	21,000	11,880.83	.00	9,119.17	56.6%
350000	531100	0	1,500	1,500	.00	.00	1,500.00	.0%
350000	531110	4,000	0	4,000	2,997.91	.00	1,002.09	74.9%
350000	531120	140,000	0	140,000	121,635.58	.00	18,364.42	86.9%
350000	531150	3,250	0	3,250	.00	.00	3,250.00	.0%
350000	531200	163,000	0	163,000	82,888.67	.00	80,111.33	50.9%
350000	531250	5,000	0	5,000	3,344.50	.00	1,655.50	66.9%
350000	531270	16,500	0	16,500	7,760.11	.00	8,739.89	47.0%
350000	531275	62,000	0	62,000	28,787.51	.00	33,212.49	46.4%
350000	531300	2,000	0	2,000	542.17	.00	1,457.83	27.1%
350000	531600	30,000	0	30,000	8,340.53	.00	21,659.47	27.8%
350000	531700	15,000	-300	14,700	2,630.40	.00	12,069.60	17.9%
350000	531700	12,000	0	12,000	3,490.84	.00	8,509.16	29.1%
350000	531700	5,000	0	5,000	4,928.53	.00	71.47	98.6%
350000	542500	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	5,657,204.79	2,787.40	4,284,762.81	56.9%
TOTAL EXPENSES		9,918,365	26,390	9,944,755	5,657,204.79	2,787.40	4,284,762.81	