

YEAR-TO-DATE BUDGET REPORT
06/30/2023

FOR 2023 06

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	3,041,363.02	.00	2,984,636.98	50.5%
350000	511300	WAGES - OT	519,000	0	519,000	220,189.41	.00	298,810.59	42.4%
350000	512100	GROUP INS	1,079,235	0	1,079,235	486,685.83	.00	592,549.17	45.1%
350000	512200	FICA & MED	500,800	0	500,800	246,406.58	.00	254,393.42	49.2%
350000	512401	RETDPC	396,000	0	396,000	192,281.73	.00	203,718.27	48.6%
350000	512402	RET DBP	323,000	0	323,000	155,084.42	.00	167,915.58	48.0%
350000	512403	RET STATE	28,800	0	28,800	13,725.00	.00	15,075.00	47.7%
350000	512700	WORKERS CO	107,000	0	107,000	53,504.00	.00	53,496.00	50.0%
350000	512900	OTHER EMPL	36,750	0	36,750	18,103.35	.00	18,646.65	49.3%
350000	512915	CLEANING A	49,900	0	49,900	2,611.02	.00	47,288.98	5.2%
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	1,110.00	.00	3,690.00	23.1%
350000	522140	LAWN CARE	4,000	0	4,000	3,124.75	.00	875.25	78.1%
350000	522210	BUILD R&M	60,000	0	60,000	22,213.04	20.29	37,766.67	37.1%
350000	522220	EQ REPAIRS	24,000	2,700	26,700	10,818.84	.00	15,881.16	40.5%
350000	522220	APPA MTN APP	100,000	23,690	123,690	55,761.11	.00	67,928.89	45.1%
350000	522320	RENT EQUIP	4,500	0	4,500	1,804.06	.00	2,695.94	40.1%
350000	523100	INSURANCE	32,980	0	32,980	64,561.11	.00	-31,581.11	195.8%
350000	523200	COMMUNICAT	33,750	0	33,750	16,006.08	781.50	16,962.42	49.7%
350000	523500	TRAVEL	20,000	0	20,000	7,266.78	.00	12,733.22	36.3%
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	850.00	.00	250.00	77.3%
350000	523700	TRAINING	28,000	0	28,000	11,467.48	.00	16,532.52	41.0%
350000	523900	OTHER PUR	0	300	300	311.70	.00	-11.70	103.9%
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	11,234.13	.00	9,765.87	53.5%
350000	531100	OPIOD SUP GENERA	0	1,500	1,500	.00	.00	1,500.00	.0%
350000	531110	SUP OFFICE	4,000	0	4,000	2,997.91	.00	1,002.09	74.9%
350000	531120	UNIFORMS	140,000	0	140,000	117,807.58	78.00	22,114.42	84.2%
350000	531150	SUP GROUND	3,250	0	3,250	.00	.00	3,250.00	.0%
350000	531200	UTILITIES	163,000	0	163,000	72,637.39	.00	90,362.61	44.6%
350000	531250	OIL	5,000	0	5,000	1,754.56	.00	3,245.44	35.1%
350000	531270	GASOLINE	16,500	0	16,500	6,501.35	.00	9,998.65	39.4%
350000	531275	DIESEL	62,000	0	62,000	23,174.53	.00	38,825.47	37.4%
350000	531300	MEALS FOOD	2,000	0	2,000	521.02	.00	1,478.98	26.1%
350000	531600	SMALL EQUI	30,000	0	30,000	8,340.53	.00	21,659.47	27.8%
350000	531700	OTHER SUPP	15,000	-200	14,800	2,582.91	15.49	12,201.60	17.6%
350000	531700	HAZM OTHER SUPP	12,000	0	12,000	3,490.84	.00	8,509.16	29.1%
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	1,557.08	.00	2,442.92	38.9%
TOTAL GENERAL FUND - OPERATING		9,918,365	26,390	9,944,755	4,927,563.52	895.28	5,016,296.20	49.6%	
TOTAL EXPENSES		9,918,365	26,390	9,944,755	4,927,563.52	895.28	5,016,296.20		