

YEAR-TO-DATE BUDGET REPORT

12/31/2021

FOR 2021 12

ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0010	GENERAL FUND - OPERATING		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
350000	000019	HOSP REIMB CDBG	0	0	0	-80,724.20	.00	80,724.20	100.0%
350000	001040	COM MTN/SU	7,000	0	7,000	4,859.57	.00	2,140.43	69.4%
350000	084725	BLDG/GRNDS	9,000	0	9,000	5,926.25	.00	3,073.75	65.8%
350000	511100	WAGES REG	4,991,000	0	4,991,000	5,115,485.23	.00	-124,485.23	102.5%
350000	511100	COVID REG-OT-COV	0	0	0	708.00	.00	-708.00	100.0%
350000	511300	WAGES - OT	446,000	-10,950	435,050	499,285.35	.00	-64,235.35	114.8%
350000	511300	COVID WAGES - OT	0	10,950	10,950	10,922.50	.00	27.50	99.7%
350000	511310	WAGES BON	0	9,000	9,000	9,000.00	.00	.00	100.0%
350000	512100	GROUP INS	820,100	0	820,100	808,702.00	.00	11,398.00	98.6%
350000	512200	FICA & MED	416,000	-850	415,150	411,792.76	.00	3,357.24	99.2%
350000	512200	COVID FICA-COVID	0	850	850	835.58	.00	14.42	98.3%
350000	512401	PENSION	238,100	-245	237,855	267,861.64	.00	-30,006.64	112.6%
350000	512401	COVID DB-DC-COVI	0	245	245	241.77	.00	3.23	98.7%
350000	512402	RET DBP	1,345,000	-744,340	600,660	600,656.74	.00	3.26	100.0%
350000	512402	COVID RET DBP	0	3,380	3,380	3,378.25	.00	1.75	99.9%
350000	512403	RET STATE	28,800	0	28,800	26,950.00	.00	1,850.00	93.6%
350000	512700	WORKERS CO	104,700	0	104,700	99,896.76	.00	4,803.24	95.4%
350000	512900	OTHER EMPL	25,200	-65	25,135	28,147.83	.00	-3,012.83	112.0%
350000	512900	COVID OTHER EMPL	0	65	65	60.95	.00	4.05	93.8%
350000	512915	CLEANING A	49,900	0	49,900	43,604.93	.00	6,295.07	87.4%
350000	512930	WELLNESS	4,000	0	4,000	2,885.56	.00	1,114.44	72.1%
350000	512950	FD CANCER	17,500	260	17,760	17,760.00	.00	.00	100.0%
350000	521210	PROF LEGAL	4,800	0	4,800	2,065.20	315.00	2,419.80	49.6%
350000	522210	BUILD R&M	60,000	0	60,000	59,979.22	20.78	.00	100.0%
350000	522220	EQ REPAIRS	24,000	18,410	42,410	40,716.84	7.52	1,685.64	96.0%
350000	522220	APPA MTN APP	100,000	-4,000	96,000	83,281.70	1,755.75	10,962.55	88.6%
350000	522320	RENT EQUIP	7,200	0	7,200	3,754.40	.00	3,445.60	52.1%
350000	523100	INSURANCE	31,500	-890	30,610	31,511.89	.00	-901.89	102.9%
350000	523200	COMMUNICAT	32,000	1,000	33,000	32,454.85	.00	545.15	98.3%
350000	523600	DUES	6,600	0	6,600	5,254.50	.00	1,345.50	79.6%
350000	523630	RADIO SUBC	11,300	0	11,300	.00	10,492.20	807.80	92.9%
350000	523640	VEHICLE IM	1,100	0	1,100	922.50	.00	177.50	83.9%
350000	523700	TRAINING	42,000	0	42,000	36,502.73	332.47	5,164.80	87.7%
350000	523920	SOFT LIC	21,000	0	21,000	15,218.33	.00	5,781.67	72.5%
350000	531100	SUP GENERA	30,000	-3,110	26,890	23,626.15	.00	3,263.85	87.9%
350000	531100	COVID SUP GENERA	0	3,110	3,110	3,109.52	.00	.48	100.0%
350000	531110	SUP OFFICE	8,200	-260	7,940	3,454.32	.00	4,485.68	43.5%
350000	531120	UNIFORMS	140,000	0	140,000	77,538.88	3,526.88	58,934.24	57.9%
350000	531200	UTILITIES	87,500	35,000	122,500	119,459.82	.00	3,040.18	97.5%
350000	531270	GASOLINE	55,000	14,000	69,000	55,787.28	.00	13,212.72	80.9%
350000	531300	MEALS FOOD	16,600	0	16,600	10,145.67	43.72	6,410.61	61.4%
350000	531600	SMALL EQUI	37,000	-5,470	31,530	24,347.92	.00	7,182.08	77.2%
350000	531700	OTHER SUPP	16,000	-1,000	15,000	10,100.45	.00	4,899.55	67.3%

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350000 531700 HAZM OTHER SUPP		17,500	0	17,500	8,430.16	5,210.50	3,859.34	77.9%	
350000 531700 SAFET OTHER SUPP		3,500	0	3,500	3,500.00	.00	.00	100.0%	
350000 542500 OTHER EQUI		0	-2,000	-2,000	.00	.00	-2,000.00	.0%	
350000 542500 COVID OTHER EQUI		0	3,470	3,470	3,466.99	.00	3.01	99.9%	
TOTAL GENERAL FUND - OPERATING		9,255,100	-673,440	8,581,660	8,532,866.79	21,704.82	27,088.39	99.7%	
TOTAL EXPENSES		9,255,100	-673,440	8,581,660	8,532,866.79	21,704.82	27,088.39		