

YEAR-TO-DATE BUDGET REPORT
12/31/2023

FOR 2023 12			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT	
ACCOUNTS FOR:	GENERAL FUND - OPERATING		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
350000	511100	WAGES REG	6,026,000	129,400	6,155,400	6,155,395.04	.00	4.96	100.0%
350000	511300	WAGES - OT	519,000	0	519,000	440,030.52	.00	78,969.48	84.8%
350000	512100	GROUP INS	1,079,235	-127,000	952,235	952,091.73	.00	143.27	100.0%
350000	512200	FICA & MED	500,800	-8,900	491,900	487,995.88	.00	3,904.12	99.2%
350000	512401	RETDCP	396,000	6,500	402,500	402,268.20	.00	231.80	99.9%
350000	512402	RET DBP	323,000	0	323,000	296,528.26	.00	26,471.74	91.8%
350000	512403	RET STATE	28,800	0	28,800	27,475.00	.00	1,325.00	95.4%
350000	512700	WORKERS CO	107,000	0	107,000	107,000.00	.00	.00	100.0%
350000	512900	OTHER EMPL	36,750	0	36,750	36,019.36	.00	730.64	98.0%
350000	512915	CLEANING A	49,900	-3,500	46,400	44,463.01	23.75	1,913.24	95.9%
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	2,370.00	37.50	2,392.50	50.2%
350000	522140	LAWN CARE	4,000	0	4,000	4,000.00	.00	.00	100.0%
350000	522210	BUILD R&M	60,000	0	60,000	48,403.06	11,086.11	510.83	99.1%
350000	522220	EQ REPAIRS	24,000	10,700	34,700	28,965.94	5,382.78	351.28	99.0%
350000	522220	APPA MTN APP	100,000	23,690	123,690	123,657.32	.00	32.68	100.0%
350000	522320	RENT EQUIP	4,500	0	4,500	2,959.54	.00	1,540.46	65.8%
350000	523100	INSURANCE	32,980	32,000	64,980	64,561.11	.00	418.89	99.4%
350000	523200	COMMUNICAT	33,750	600	34,350	33,511.48	782.10	56.42	99.8%
350000	523500	TRAVEL	20,000	-7,500	12,500	8,962.97	.00	3,537.03	71.7%
350000	523600	DUES	6,000	0	6,000	5,084.90	128.00	787.10	86.9%
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	-11,600	16,400	15,550.09	314.03	535.88	96.7%
350000	523900	OTHER PUR	0	900	900	763.40	.00	136.60	84.8%
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	20,814.07	.00	185.93	99.1%
350000	531110	SUP OFFICE	4,000	0	4,000	3,908.74	83.63	7.63	99.8%
350000	531120	UNIFORMS	140,000	18,500	158,500	158,500.00	.00	.00	100.0%
350000	531150	SUP GROUND	3,250	0	3,250	1,479.00	.00	1,771.00	45.5%
350000	531200	UTILITIES	163,000	-15,000	148,000	136,121.29	.00	11,878.71	92.0%
350000	531240	BOTTLE GAS	0	1,500	1,500	746.55	.00	753.45	49.8%
350000	531250	OIL	5,000	500	5,500	4,382.65	1,028.97	88.38	98.4%
350000	531270	GASOLINE	16,500	0	16,500	13,433.06	447.86	2,619.08	84.1%
350000	531275	DIESEL	62,000	-4,100	57,900	56,825.65	96.69	977.66	98.3%
350000	531300	MEALS FOOD	2,000	2,600	4,600	4,562.02	.00	37.98	99.2%
350000	531600	SMALL EQUI	30,000	0	30,000	11,372.08	835.80	17,792.12	40.7%
350000	531700	OTHER SUPP	15,000	-5,300	9,700	5,162.19	586.56	3,951.25	59.3%
350000	531700	HAZM OTHER SUPP	12,000	0	12,000	11,798.15	.00	201.85	98.3%
350000	531700	SAFET OTHER SUPP	5,000	0	5,000	4,928.53	.00	71.47	98.6%
350000	542500	OTHER EQUI	4,000	0	4,000	1,565.08	.00	2,434.92	39.1%
TOTAL GENERAL FUND - OPERATING			9,918,365	42,390	9,960,755	9,770,196.57	20,833.78	169,724.65	98.3%
TOTAL EXPENSES			9,918,365	42,390	9,960,755	9,770,196.57	20,833.78	169,724.65	