

**YEAR-TO-DATE BUDGET REPORT**  
07/31/2022

FOR 2022 07

ACCOUNTS FOR: 0010	GENERAL FUND - OPERATING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
350000	511100	WAGES REG	5,832,000	90,000	5,922,000	3,269,614.54	.00	2,652,385.46	55.2%
350000	511100	COVID REG-OT-COV	0	630	630	629.74	.00	.26	100.0%
350000	511300	WAGES - OT	501,400	-630	500,770	254,323.96	.00	246,446.04	50.8%
350000	512100	GROUP INS	1,061,150	0	1,061,150	596,194.68	.00	464,955.32	56.2%
350000	512200	FICA & MED	485,000	6,835	491,835	266,047.92	.00	225,787.08	54.1%
350000	512200	COVID FICA-COVID	0	45	45	41.21	.00	3.79	91.6%
350000	512401	RETDCP	355,000	-60	354,940	206,246.58	.00	148,693.42	58.1%
350000	512401	COVID DB-DC-COVI	0	60	60	56.64	.00	3.36	94.4%
350000	512402	RET DBP	486,000	0	486,000	282,402.56	.00	203,597.44	58.1%
350000	512403	RET STATE	28,800	0	28,800	15,650.00	.00	13,150.00	54.3%
350000	512700	WORKERS CO	106,090	0	106,090	61,885.81	.00	44,204.19	58.3%
350000	512900	OTHER EMPL	35,200	0	35,200	20,813.38	.00	14,386.62	59.1%
350000	512915	CLEANING A	49,900	0	49,900	3,809.48	.00	46,090.52	7.6%
350000	512950	FD CANCER	18,500	0	18,500	.00	.00	18,500.00	.0%
350000	521200	HAZM PROFESSION	14,000	0	14,000	12,981.00	.00	1,019.00	92.7%
350000	521210	LEGAL FEES	4,800	0	4,800	1,477.00	120.00	3,203.00	33.3%
350000	522140	LAWN CARE	4,000	0	4,000	2,772.45	.00	1,227.55	69.3%
350000	522210	BUILD R&M	60,000	0	60,000	21,638.91	4,316.92	34,044.17	43.3%
350000	522220	EQ REPAIRS	24,000	0	24,000	16,393.75	.00	7,606.25	68.3%
350000	522220	APPA MTN APP	95,000	0	95,000	61,759.77	89.57	33,150.66	65.1%
350000	522320	RENT EQUIP	4,800	0	4,800	1,887.62	.00	2,912.38	39.3%
350000	523100	INSURANCE	32,980	4,050	37,030	37,002.28	.00	27.72	99.9%
350000	523200	COMMUNICAT	32,500	0	32,500	18,672.90	1,432.31	12,394.79	61.9%
350000	523500	TRAVEL	28,000	0	28,000	11,330.83	.00	16,669.17	40.5%
350000	523600	DUES	6,600	0	6,600	1,501.65	.00	5,098.35	22.8%
350000	523630	RADIO SUBC	11,900	0	11,900	10,492.20	.00	1,407.80	88.2%
350000	523640	VEHICLE IM	1,100	0	1,100	950.00	.00	150.00	86.4%
350000	523700	TRAINING	28,000	0	28,000	19,239.66	.00	8,760.34	68.7%
350000	523850	CONTRACT L	0	3,300	3,300	3,229.50	.00	70.50	97.9%
350000	523900	OTHER PUR	0	370	370	362.45	.00	7.55	98.0%
350000	523920	SOFT LIC	22,500	0	22,500	22,115.48	.00	384.52	98.3%
350000	531100	SUP GENERA	25,000	0	25,000	10,058.42	.00	14,941.58	40.2%
350000	531110	SUP OFFICE	5,000	0	5,000	1,222.20	.00	3,777.80	24.4%
350000	531120	UNIFORMS	140,000	0	140,000	69,359.68	56,070.00	14,570.32	89.6%
350000	531150	SUP GROUND	3,250	0	3,250	167.46	.00	3,082.54	5.2%
350000	531200	UTILITIES	125,500	0	125,500	75,926.16	.00	49,573.84	60.5%
350000	531250	OIL	5,000	0	5,000	990.39	.00	4,009.61	19.8%
350000	531270	GASOLINE	55,000	-30,000	25,000	19,350.13	.00	5,649.87	77.4%
350000	531275	DIESEL	0	62,000	62,000	25,788.78	.00	36,211.22	41.6%
350000	531300	MEALS FOOD	2,000	0	2,000	620.44	.00	1,379.56	31.0%
350000	531600	SMALL EQUI	31,000	0	31,000	.00	.00	31,000.00	.0%
350000	531700	OTHER SUPP	15,500	-3,670	11,830	1,799.14	.00	10,030.86	15.2%
350000	531700	HAZM OTHER SUPP	9,500	0	9,500	2,925.26	.00	6,574.74	30.8%

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350000	531700	SAFET	OTHER	SUPP	5,000	0	5,000	4,182.00	.00	818.00	83.6%
350000	542500	OTHER	EQUI		4,000	0	4,000	936.67	.00	3,063.33	23.4%
TOTAL GENERAL FUND - OPERATING					9,754,970	132,930	9,887,900	5,434,850.68	62,028.80	4,391,020.52	55.6%
TOTAL EXPENSES					9,754,970	132,930	9,887,900	5,434,850.68	62,028.80	4,391,020.52	