

**YEAR-TO-DATE BUDGET REPORT**  
06/30/2024

FOR 2024 06

ACCOUNTS FOR: 0010	GENERAL FUND - OPERATING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
350000	511100	WAGES REG	6,607,000	0	6,607,000	3,086,936.81	.00	3,520,063.19	46.7%
350000	511300	WAGES - OT	561,000	0	561,000	264,629.93	.00	296,370.07	47.2%
350000	512100	GROUP INS	1,014,000	-51,650	962,350	442,174.80	.00	520,175.20	45.9%
350000	512200	FICA & MED	551,000	0	551,000	255,227.57	.00	295,772.43	46.3%
350000	512401	RETDCP	469,000	0	469,000	221,633.47	.00	247,366.53	47.3%
350000	512402	RET DBP	1,070,000	0	1,070,000	442,637.37	.00	627,362.63	41.4%
350000	512403	RET STATE	29,000	0	29,000	13,425.00	.00	15,575.00	46.3%
350000	512700	WORKERS CO	120,000	0	120,000	60,000.00	.00	60,000.00	50.0%
350000	512900	OTHER EMPL	45,000	0	45,000	18,453.97	.00	26,546.03	41.0%
350000	512915	CLEANING A	50,000	0	50,000	2,103.86	168.38	47,727.76	4.5%
350000	512950	FD CANCER	19,000	0	19,000	16,835.00	.00	2,165.00	88.6%
350000	521200	HAZM PROFESSION	16,000	0	16,000	.00	.00	16,000.00	.0%
350000	522140	LAWN CARE	5,000	155	5,155	5,152.00	.00	3.00	99.9%
350000	522210	BUILD R&M	60,000	0	60,000	33,901.59	.00	26,098.41	56.5%
350000	522220	EQ REPAIRS	24,000	0	24,000	10,647.17	.00	13,352.83	44.4%
350000	522220	APPA MTN APP	100,000	0	100,000	31,842.67	570.00	67,587.33	32.4%
350000	522320	RENT EQUIP	4,000	0	4,000	1,498.17	.00	2,501.83	37.5%
350000	523100	INSURANCE	37,000	59,500	96,500	96,496.00	.00	4.00	100.0%
350000	523200	COMMUNICAT	37,000	0	37,000	16,236.66	1,500.77	19,262.57	47.9%
350000	523500	TRAVEL	20,000	0	20,000	5,142.32	.00	14,857.68	25.7%
350000	523600	DUES	5,000	0	5,000	562.00	.00	4,438.00	11.2%
350000	523630	RADIO SUBC	12,000	0	12,000	10,492.20	.00	1,507.80	87.4%
350000	523640	VEHICLE IM	1,000	0	1,000	800.00	.00	200.00	80.0%
350000	523700	TRAINING	28,000	0	28,000	12,658.20	182.50	15,159.30	45.9%
350000	523900	OTHER PUR	0	400	400	323.70	.00	76.30	80.9%
350000	523920	SOFT LIC	19,000	275	19,275	18,596.75	.00	678.25	96.5%
350000	531100	SUP GENERA	25,000	-675	24,325	4,099.34	581.64	19,644.02	19.2%
350000	531110	SUP OFFICE	4,000	0	4,000	2,201.00	.00	1,799.00	55.0%
350000	531120	UNIFORMS	150,000	0	150,000	62,608.74	395.00	86,996.26	42.0%
350000	531150	SUP GROUND	3,000	-155	2,845	271.18	.00	2,573.82	9.5%
350000	531200	UTILITIES	145,000	0	145,000	70,954.60	.00	74,045.40	48.9%
350000	531250	OIL	6,000	0	6,000	83.93	.00	5,916.07	1.4%
350000	531270	GASOLINE	17,000	0	17,000	5,210.76	.00	11,789.24	30.7%
350000	531275	DIESEL	63,000	0	63,000	26,532.59	.00	36,467.41	42.1%
350000	531300	MEALS FOOD	2,000	0	2,000	779.51	.00	1,220.49	39.0%
350000	531600	SMALL EQUI	30,000	0	30,000	8,106.09	.00	21,893.91	27.0%
350000	531700	OTHER SUPP	15,000	0	15,000	5,381.68	.00	9,618.32	35.9%
350000	531700	HAZM OTHER SUPP	12,000	0	12,000	7,747.51	.00	4,252.49	64.6%
350000	531700	SAFET OTHER SUPP	5,000	0	5,000	4,115.42	.00	884.58	82.3%
350000	542500	OTHER EQUI	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL GENERAL FUND - OPERATING		11,384,000	7,850	11,391,850	5,266,499.56	3,398.29	6,121,952.15	46.3%	
TOTAL EXPENSES		11,384,000	7,850	11,391,850	5,266,499.56	3,398.29	6,121,952.15		