

YEAR-TO-DATE BUDGET REPORT

05/31/2024

FOR 2024 05

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	2,592,194.59	.00	4,014,805.41	39.2%
350000 511300 WAGES - OT	561,000	0	561,000	215,203.72	.00	345,796.28	38.4%
350000 512100 GROUP INS	1,014,000	-6,650	1,007,350	360,112.28	.00	647,237.72	35.7%
350000 512200 FICA & MED	551,000	0	551,000	215,921.92	.00	335,078.08	39.2%
350000 512401 RETDCP	469,000	0	469,000	186,136.43	.00	282,863.57	39.7%
350000 512402 RET DBP	1,070,000	0	1,070,000	377,490.35	.00	692,509.65	35.3%
350000 512403 RET STATE	29,000	0	29,000	11,225.00	.00	17,775.00	38.7%
350000 512700 WORKERS CO	120,000	0	120,000	50,000.00	.00	70,000.00	41.7%
350000 512900 OTHER EMPL	45,000	0	45,000	15,409.28	.00	29,590.72	34.2%
350000 512915 CLEANING A	50,000	0	50,000	786.45	.00	49,213.55	1.6%
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	30,713.50	125.00	29,161.50	51.4%
350000 522220 EQ REPAIRS	24,000	0	24,000	9,691.38	.00	14,308.62	40.4%
350000 522220 APPA MTN APP	100,000	0	100,000	23,521.26	43.20	76,435.54	23.6%
350000 522320 RENT EQUIP	4,000	0	4,000	1,267.04	.00	2,732.96	31.7%
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	14,160.78	.00	22,839.22	38.3%
350000 523500 TRAVEL	20,000	0	20,000	2,559.00	.00	17,441.00	12.8%
350000 523600 DUES	5,000	0	5,000	537.00	.00	4,463.00	10.7%
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	10,867.65	.00	17,132.35	38.8%
350000 523900 OTHER PUR	0	0	0	268.75	.00	-268.75	100.0%
350000 523920 SOFT LIC	19,000	275	19,275	18,361.58	.00	913.42	95.3%
350000 531100 SUP GENERA	25,000	-275	24,725	3,835.92	.00	20,889.08	15.5%
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	28,111.49	.00	121,888.51	18.7%
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	61,093.86	.00	83,906.14	42.1%
350000 531250 OIL	6,000	0	6,000	83.93	.00	5,916.07	1.4%
350000 531270 GASOLINE	17,000	0	17,000	3,564.87	.00	13,435.13	21.0%
350000 531275 DIESEL	63,000	0	63,000	18,044.22	.00	44,955.78	28.6%
350000 531300 MEALS FOOD	2,000	0	2,000	102.04	.00	1,897.96	5.1%
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	4,992.26	.00	10,007.74	33.3%
350000 531700 HAZM OTHER SUPP	12,000	0	12,000	4,644.10	.00	7,355.90	38.7%
350000 531700 SAFET OTHER SUPP	5,000	0	5,000	3,345.42	.00	1,654.58	66.9%
350000 542500 OTHER EQUI	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL GENERAL FUND - OPERATING	11,384,000	52,850	11,436,850	4,404,599.54	168.20	7,032,082.26	38.5%
TOTAL EXPENSES	11,384,000	52,850	11,436,850	4,404,599.54	168.20	7,032,082.26	