

YEAR-TO-DATE BUDGET REPORT

03/31/2023

FOR 2023 03

ACCOUNTS FOR: 0010	GENERAL FUND - OPERATING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
350000	511100	6,026,000	0	6,026,000	1,327,548.13	.00	4,698,451.87	22.0%
350000	511300	519,000	0	519,000	105,460.37	.00	413,539.63	20.3%
350000	512100	1,079,235	0	1,079,235	239,089.25	.00	840,145.75	22.2%
350000	512200	500,800	0	500,800	113,433.35	.00	387,366.65	22.7%
350000	512401	396,000	0	396,000	88,464.36	.00	307,535.64	22.3%
350000	512402	323,000	0	323,000	73,165.13	.00	249,834.87	22.7%
350000	512403	28,800	0	28,800	6,775.00	.00	22,025.00	23.5%
350000	512700	107,000	0	107,000	26,756.00	.00	80,244.00	25.0%
350000	512900	36,750	0	36,750	8,880.08	.00	27,869.92	24.2%
350000	512915	49,900	0	49,900	301.50	.00	49,598.50	.6%
350000	512950	18,500	0	18,500	16,835.00	.00	1,665.00	91.0%
350000	521210	4,800	0	4,800	97.50	.00	4,702.50	2.0%
350000	522140	4,000	0	4,000	1,177.40	377.85	2,444.75	38.9%
350000	522210	60,000	0	60,000	11,658.16	4,468.48	43,873.36	26.9%
350000	522220	24,000	2,700	26,700	5,504.53	755.45	20,440.02	23.4%
350000	522220	100,000	23,690	123,690	7,408.42	1,515.87	114,765.71	7.2%
350000	522320	4,500	0	4,500	935.18	.00	3,564.82	20.8%
350000	523100	32,980	0	32,980	370.11	.00	32,609.89	1.1%
350000	523200	33,750	0	33,750	7,552.88	781.65	25,415.47	24.7%
350000	523500	20,000	0	20,000	1,670.06	510.00	17,819.94	10.9%
350000	523600	6,000	0	6,000	1,115.53	.00	4,884.47	18.6%
350000	523630	11,500	0	11,500	10,492.20	.00	1,007.80	91.2%
350000	523640	1,100	0	1,100	.00	.00	1,100.00	.0%
350000	523700	28,000	0	28,000	5,381.89	466.50	22,151.61	20.9%
350000	523900	0	200	200	155.85	.00	44.15	77.9%
350000	523920	16,000	0	16,000	15,715.62	.00	284.38	98.2%
350000	531100	25,000	-1,500	23,500	4,742.69	532.40	18,224.91	22.4%
350000	531100	0	11,500	11,500	.00	.00	11,500.00	.0%
350000	531110	4,000	0	4,000	1,405.89	676.74	1,917.37	52.1%
350000	531120	140,000	0	140,000	3,624.58	1,638.00	134,737.42	3.8%
350000	531150	3,250	0	3,250	.00	.00	3,250.00	.0%
350000	531200	163,000	0	163,000	41,164.41	.00	121,835.59	25.3%
350000	531250	5,000	0	5,000	1,439.86	.00	3,560.14	28.8%
350000	531270	16,500	0	16,500	2,203.58	.00	14,296.42	13.4%
350000	531275	62,000	0	62,000	9,025.59	.00	52,974.41	14.6%
350000	531300	2,000	0	2,000	131.34	.00	1,868.66	6.6%
350000	531600	30,000	0	30,000	539.96	.00	29,460.04	1.8%
350000	531700	15,000	-200	14,800	1,024.24	9.00	13,766.76	7.0%
350000	531700	12,000	0	12,000	.00	.00	12,000.00	.0%
350000	531700	5,000	0	5,000	2,442.50	.00	2,557.50	48.9%
350000	542500	4,000	0	4,000	1,151.19	.00	2,848.81	28.8%
TOTAL GENERAL FUND - OPERATING		9,918,365	36,390	9,954,755	2,144,839.33	11,731.94	7,798,183.73	21.7%
TOTAL EXPENSES		9,918,365	36,390	9,954,755	2,144,839.33	11,731.94	7,798,183.73	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	9,918,365	36,390	9,954,755	2,144,839.33	11,731.94	7,798,183.73	21.7%

** END OF REPORT - Generated by Melissa Coker Russell **