

YEAR-TO-DATE BUDGET REPORT

09/30/2021

FOR 2021 09

ACCOUNTS FOR: 0010	GENERAL FUND - OPERATING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
141400	000010	SALARY REG	4,991,000	0	4,991,000	3,549,645.97	.00	1,441,354.03	71.1%
141400	000011	SALARY OT	446,000	-10,950	435,050	343,382.92	.00	91,667.08	78.9%
141400	000011	COVID SALARY OT	0	10,950	10,950	10,922.50	.00	27.50	99.7%
141400	000016	SAL BONUS	0	9,000	9,000	9,000.00	.00	.00	100.0%
141400	000019	HOSP REIMB CDBG	0	0	0	-50,086.16	.00	50,086.16	100.0%
141400	000020	FICA	416,000	-850	415,150	287,027.48	.00	128,122.52	69.1%
141400	000020	COVID FICA-COVID	0	850	850	835.58	.00	14.42	98.3%
141400	000030	PENSION	238,100	-245	237,855	175,138.23	.00	62,716.77	73.6%
141400	000030	COVID DB-DC-COVI	0	245	245	241.77	.00	3.23	98.7%
141400	000032	DB PLAN	1,345,000	-744,340	600,660	600,656.74	.00	3.26	100.0%
141400	000032	COVID DB PLAN	0	3,380	3,380	3,378.25	.00	1.75	99.9%
141400	000033	PEN-STATE	28,800	0	28,800	20,275.00	.00	8,525.00	70.4%
141400	000040	HOSP INS	820,100	0	820,100	604,138.00	.00	215,962.00	73.7%
141400	000043	INS FIRE	17,500	0	17,500	.00	.00	17,500.00	.0%
141400	000045	LIFE & DIS	25,200	-65	25,135	20,246.63	.00	4,888.37	80.6%
141400	000045	COVID LIFE & DIS	0	65	65	60.95	.00	4.05	93.8%
141400	000050	GEN INS	31,500	-890	30,610	32,990.89	.00	-2,380.89	107.8%
141400	000060	WC INS	104,700	0	104,700	66,597.84	.00	38,102.16	63.6%
141400	000100	OFF EQ REN	7,200	0	7,200	2,813.38	.00	4,386.62	39.1%
141400	000110	TELEPHONE	32,000	0	32,000	23,411.07	782.27	7,806.66	75.6%
141400	000120	TRAINING	42,000	0	42,000	27,894.23	6,140.78	7,964.99	81.0%
141400	000121	FIRE SA ED	3,500	0	3,500	1,375.04	.00	2,124.96	39.3%
141400	000123	HAZMAT MAN	17,500	0	17,500	3,912.15	.00	13,587.85	22.4%
141400	000330	UTILITIES	87,500	45,000	132,500	91,321.89	.00	41,178.11	68.9%
141400	000350	BLDG MTNCE	60,000	0	60,000	35,499.17	618.79	23,882.04	60.2%
141400	000360	LEGAL FEES	4,800	0	4,800	1,483.95	.00	3,316.05	30.9%
141400	000400	EQ REPAIRS	24,000	0	24,000	22,156.41	1,001.62	841.97	96.5%
141400	000410	GAS/OIL	55,000	0	55,000	44,179.85	.00	10,820.15	80.3%
141400	000440	SUPPLIES	30,000	-3,110	26,890	20,022.79	.00	6,867.21	74.5%
141400	000440	COVID SUPPLIES	0	3,110	3,110	3,109.52	.00	.48	100.0%
141400	000450	CLEANING	49,900	0	49,900	4,822.38	.00	45,077.62	9.7%
141400	000460	UNIFORMS	140,000	0	140,000	72,389.54	.00	67,610.46	51.7%
141400	000830	MTN APP	100,000	0	100,000	61,558.82	6,114.02	32,327.16	67.7%
141400	001010	OFF SUPPLY	8,200	0	8,200	1,936.86	193.89	6,069.25	26.0%
141400	001020	COM SUPPRT	0	0	0	4,080.82	.00	-4,080.82	100.0%
141400	001030	COM SW MTN	21,000	0	21,000	11,137.51	.00	9,862.49	53.0%
141400	001040	COM MTN/SU	7,000	0	7,000	1,939.62	.00	5,060.38	27.7%
141400	001090	WELLNESS	4,000	0	4,000	1,770.26	.00	2,229.74	44.3%
141400	001300	MEALS	16,600	0	16,600	7,754.93	.00	8,845.07	46.7%
141400	001410	DUES/FEES	6,600	0	6,600	3,087.00	.00	3,513.00	46.8%
141400	001620	IMPACT FEE	1,100	0	1,100	.00	.00	1,100.00	.0%
141400	001665	RADIO FEE	11,300	0	11,300	.00	.00	11,300.00	.0%
141400	001990	MISC	16,000	0	16,000	4,506.65	427.90	11,065.45	30.8%

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141400 039980	CO < \$5000		37,000	-3,470	33,530	10,899.53	.00	22,630.47	32.5%
141400 039990	COVID CAP OUTLAY		0	3,470	3,470	3,466.99	.00	3.01	99.9%
141400 084725	BLDG/GRNDS		9,000	0	9,000	5,023.60	118.45	3,857.95	57.1%
TOTAL GENERAL FUND - OPERATING			9,255,100	-687,850	8,567,250	6,146,006.55	15,397.72	2,405,845.73	71.9%
TOTAL EXPENSES			9,255,100	-687,850	8,567,250	6,146,006.55	15,397.72	2,405,845.73	