

**YEAR-TO-DATE BUDGET REPORT**  
08/31/2021

FOR 2021 08

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	3,138,330.73	.00	1,852,669.27	62.9%
141400	000011	SALARY OT	446,000	-10,950	435,050	283,394.16	.00	151,655.84	65.1%
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	000020	FICA	416,000	-850	415,150	253,256.62	.00	161,893.38	61.0%
141400	000020	COVID FICA-COVID	0	850	850	835.58	.00	14.42	98.3%
141400	000030	PENSION	238,100	-245	237,855	150,027.52	.00	87,827.48	63.1%
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	18,050.00	.00	10,750.00	62.7%
141400	000040	HOSP INS	820,100	0	820,100	538,121.00	.00	281,979.00	65.6%
141400	000043	INS FIRE	17,500	0	17,500	.00	.00	17,500.00	.0%
141400	000045	LIFE & DIS	25,200	-65	25,135	17,651.24	.00	7,483.76	70.2%
141400	000045	COVID LIFE & DIS	0	65	65	60.95	.00	4.05	93.8%
141400	000050	GEN INS	31,500	-890	30,610	30,607.89	.00	2.11	100.0%
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	2,379.97	.00	4,820.03	33.1%
141400	000110	TELEPHONE	32,000	0	32,000	20,717.93	782.59	10,499.48	67.2%
141400	000120	TRAINING	42,000	0	42,000	22,344.59	447.75	19,207.66	54.3%
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	3,713.15	.00	13,786.85	21.2%
141400	000330	UTILITIES	87,500	45,000	132,500	81,626.43	.00	50,873.57	61.6%
141400	000350	BLDG MTNCE	60,000	0	60,000	27,947.53	2,644.15	29,408.32	51.0%
141400	000360	LEGAL FEES	4,800	0	4,800	1,228.95	255.00	3,316.05	30.9%
141400	000400	EQ REPAIRS	24,000	0	24,000	19,338.58	1,597.48	3,063.94	87.2%
141400	000410	GAS/OIL	55,000	0	55,000	37,928.87	644.61	16,426.52	70.1%
141400	000440	SUPPLIES	30,000	-3,110	26,890	19,549.49	10.77	7,329.74	72.7%
141400	000440	COVID SUPPLIES	0	3,110	3,110	3,109.52	.00	.48	100.0%
141400	000450	CLEANING	49,900	0	49,900	4,298.13	524.25	45,077.62	9.7%
141400	000460	UNIFORMS	140,000	0	140,000	68,325.36	.00	71,674.64	48.8%
141400	000830	MTN APP	100,000	0	100,000	57,716.46	787.65	41,495.89	58.5%
141400	001010	OFF SUPPLY	8,200	0	8,200	1,859.64	77.22	6,263.14	23.6%
141400	001030	COM SW MTN	21,000	0	21,000	10,957.63	.00	10,042.37	52.2%
141400	001040	COM MTN/SU	7,000	0	7,000	1,633.50	386.11	4,980.39	28.9%
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	2,570.95	30.00	13,399.05	16.3%
141400	039980	CO < \$5000	37,000	-3,470	33,530	8,400.53	2,499.00	22,630.47	32.5%
141400	039990	COVID CAP OUTLAY	0	3,470	3,470	3,466.99	.00	3.01	99.9%

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141400 084725	BLDG/GRNDS		9,000	0	9,000	4,847.64	.00	4,152.36	53.9%
TOTAL GENERAL FUND - OPERATING			9,255,100	-687,850	8,567,250	5,539,081.86	10,686.58	3,017,481.56	64.8%
TOTAL EXPENSES			9,255,100	-687,850	8,567,250	5,539,081.86	10,686.58	3,017,481.56	