

YEAR-TO-DATE BUDGET REPORT
06/30/2022

FOR 2022 06

ACCOUNTS FOR: 0010	GENERAL FUND - OPERATING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
350000	511100	WAGES REG	5,832,000	90,000	5,922,000	2,599,434.10	.00	3,322,565.90	43.9%
350000	511100	COVID REG-OT-COV	0	0	0	629.74	.00	-629.74	100.0%
350000	511300	WAGES - OT	501,400	0	501,400	207,040.76	.00	294,359.24	41.3%
350000	512100	GROUP INS	1,061,150	0	1,061,150	510,974.76	.00	550,175.24	48.2%
350000	512200	FICA & MED	485,000	6,880	491,880	213,550.65	.00	278,329.35	43.4%
350000	512200	COVID FICA-COVID	0	0	0	41.21	.00	-41.21	100.0%
350000	512401	RETDCP	355,000	0	355,000	166,503.98	.00	188,496.02	46.9%
350000	512401	COVID DB-DC-COVI	0	0	0	56.64	.00	-56.64	100.0%
350000	512402	RET DBP	486,000	0	486,000	227,463.52	.00	258,536.48	46.8%
350000	512403	RET STATE	28,800	0	28,800	12,950.00	.00	15,850.00	45.0%
350000	512700	WORKERS CO	106,090	0	106,090	53,044.98	.00	53,045.02	50.0%
350000	512900	OTHER EMPL	35,200	0	35,200	17,863.05	2,950.33	14,386.62	59.1%
350000	512915	CLEANING A	49,900	0	49,900	2,918.82	541.66	46,439.52	6.9%
350000	512950	FD CANCER	18,500	0	18,500	.00	.00	18,500.00	.0%
350000	521200	HAZM PROFESSION	14,000	0	14,000	12,981.00	.00	1,019.00	92.7%
350000	521210	LEGAL FEES	4,800	0	4,800	807.00	.00	3,993.00	16.8%
350000	522140	LAWN CARE	4,000	0	4,000	2,201.25	.00	1,798.75	55.0%
350000	522210	BUILD R&M	60,000	0	60,000	20,926.41	331.50	38,742.09	35.4%
350000	522220	EQ REPAIRS	24,000	0	24,000	11,610.03	287.44	12,102.53	49.6%
350000	522220	APPA MTN APP	95,000	0	95,000	49,680.33	2,143.39	43,176.28	54.6%
350000	522320	RENT EQUIP	4,800	0	4,800	1,591.52	.00	3,208.48	33.2%
350000	523100	INSURANCE	32,980	4,050	37,030	37,002.28	.00	27.72	99.9%
350000	523200	COMMUNICAT	32,500	0	32,500	16,689.23	.00	15,810.77	51.4%
350000	523500	TRAVEL	28,000	0	28,000	11,330.83	.00	16,669.17	40.5%
350000	523600	DUES	6,600	0	6,600	1,216.00	.00	5,384.00	18.4%
350000	523630	RADIO SUBC	11,900	0	11,900	10,492.20	.00	1,407.80	88.2%
350000	523640	VEHICLE IM	1,100	0	1,100	950.00	.00	150.00	86.4%
350000	523700	TRAINING	28,000	0	28,000	17,799.66	.00	10,200.34	63.6%
350000	523850	CONTRACT L	0	0	0	3,229.50	.00	-3,229.50	100.0%
350000	523900	OTHER PUR	0	0	0	310.50	.00	-310.50	100.0%
350000	523920	SOFT LIC	22,500	0	22,500	22,115.48	.00	384.52	98.3%
350000	531100	SUP GENERA	25,000	0	25,000	9,558.38	75.64	15,365.98	38.5%
350000	531110	SUP OFFICE	5,000	0	5,000	946.25	.00	4,053.75	18.9%
350000	531120	UNIFORMS	140,000	0	140,000	68,122.77	.00	71,877.23	48.7%
350000	531150	SUP GROUND	3,250	0	3,250	167.46	.00	3,082.54	5.2%
350000	531200	UTILITIES	125,500	0	125,500	64,477.81	.00	61,022.19	51.4%
350000	531250	OIL	5,000	0	5,000	990.39	.00	4,009.61	19.8%
350000	531270	GASOLINE	55,000	-40,000	15,000	17,119.56	.00	-2,119.56	114.1%
350000	531275	DIESEL	0	72,000	72,000	18,437.49	.00	53,562.51	25.6%
350000	531300	MEALS FOOD	2,000	0	2,000	620.44	.00	1,379.56	31.0%
350000	531600	SMALL EQUI	31,000	0	31,000	.00	.00	31,000.00	.0%
350000	531700	OTHER SUPP	15,500	0	15,500	1,758.98	.00	13,741.02	11.3%
350000	531700	HAZM OTHER SUPP	9,500	0	9,500	1,430.26	.00	8,069.74	15.1%

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350000	531700	SAFET	OTHER	SUPP	5,000	0	5,000	3,874.00	.00	1,126.00	77.5%
350000	542500	OTHER	EQUI		4,000	0	4,000	743.51	.00	3,256.49	18.6%
TOTAL GENERAL FUND - OPERATING					9,754,970	132,930	9,887,900	4,421,652.73	6,329.96	5,459,917.31	44.8%
TOTAL EXPENSES					9,754,970	132,930	9,887,900	4,421,652.73	6,329.96	5,459,917.31	