

YEAR-TO-DATE BUDGET REPORT 10/31/2021

FOR 2021 10									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
0010 GENERAL FUND - OPERATING	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
141400 000010 SALARY REG	4,991,000	0	4,991,000	3,978,386.19	.00	1,012,613.81	79.7%		
141400 000011 SALARY OT	446,000	-10,950	435,050	399,537.31	.00	35,512.69	91.8%		
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	321,787.85	.00	93,362.15	77.5%		
141400 000020 COVID FICA-COVID	0	850	850	835.58	.00	14.42	98.3%		
141400 000030 PENSION	238,100	-245	237,855	200,846.83	.00	37,008.17	84.4%		
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	22,500.00	.00	6,300.00	78.1%		
141400 000040 HOSP INS	820,100	0	820,100	672,326.00	.00	147,774.00	82.0%		
141400 000043 INS FIRE	17,500	0	17,500	.00	.00	17,500.00	.0%		
141400 000045 LIFE & DIS	25,200	-65	25,135	22,824.26	.00	2,310.74	90.8%		
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	83,247.30	.00	21,452.70	79.5%		
141400 000100 OFF EQ REN	7,200	0	7,200	3,179.01	.00	4,020.99	44.2%		
141400 000110 TELEPHONE	32,000	0	32,000	26,132.78	782.12	5,085.10	84.1%		
141400 000120 TRAINING	42,000	0	42,000	34,227.27	77.75	7,694.98	81.7%		
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	101,171.88	.00	31,328.12	76.4%		
141400 000350 BLDG MTNCE	60,000	0	60,000	42,189.19	908.88	16,901.93	71.8%		
141400 000360 LEGAL FEES	4,800	0	4,800	1,581.45	.00	3,218.55	32.9%		
141400 000400 EQ REPAIRS	24,000	0	24,000	22,536.64	850.00	613.36	97.4%		
141400 000410 GAS/OIL	55,000	0	55,000	44,441.11	.00	10,558.89	80.8%		
141400 000440 SUPPLIES	30,000	-3,110	26,890	20,289.43	.00	6,600.57	75.5%		
141400 000440 COVID SUPPLIES	0	3,110	3,110	3,109.52	.00	.48	100.0%		
141400 000450 CLEANING	49,900	0	49,900	5,342.32	368.42	44,189.26	11.4%		
141400 000460 UNIFORMS	140,000	0	140,000	75,373.88	.00	64,626.12	53.8%		
141400 000830 MTN APP	100,000	0	100,000	70,895.04	4,362.05	24,742.91	75.3%		
141400 001010 OFF SUPPLY	8,200	0	8,200	2,130.75	.00	6,069.25	26.0%		
141400 001020 COM SUPPRT	0	8,035	8,035	4,080.82	.00	3,954.18	50.8%		
141400 001030 COM SW MTN	21,000	-8,035	12,965	11,137.51	.00	1,827.49	85.9%		
141400 001040 COM MTN/SU	7,000	0	7,000	2,008.24	.00	4,991.76	28.7%		
141400 001090 WELLNESS	4,000	0	4,000	2,385.56	.00	1,614.44	59.6%		
141400 001300 MEALS	16,600	0	16,600	8,789.51	.00	7,810.49	52.9%		
141400 001410 DUES/FEES	6,600	0	6,600	4,739.50	.00	1,860.50	71.8%		
141400 001620 IMPACT FEE	1,100	0	1,100	.00	922.50	177.50	83.9%		
141400 001665 RADIO FEE	11,300	0	11,300	.00	.00	11,300.00	.0%		
141400 001990 MISC	16,000	0	16,000	5,106.40	.00	10,893.60	31.9%		

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ACCOUNTS FOR:	GENERAL FUND - OPERATING	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
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	5,331.80	.00	3,668.20	59.2%	
TOTAL GENERAL FUND - OPERATING		9,255,100	-687,850	8,567,250	6,825,289.58	8,271.72	1,733,688.70	79.8%	
TOTAL EXPENSES		9,255,100	-687,850	8,567,250	6,825,289.58	8,271.72	1,733,688.70		