

YEAR-TO-DATE BUDGET REPORT

11/30/2021

FOR 2021 11									
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	4,438,291.25	.00	552,708.75	88.9%		
141400 000011 SALARY OT	446,000	-10,950	435,050	454,176.28	.00	-19,126.28	104.4%		
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	-80,724.20	.00	80,724.20	100.0%		
141400 000020 FICA	416,000	-850	415,150	358,816.32	.00	56,333.68	86.4%		
141400 000020 COVID FICA-COVID	0	850	850	835.58	.00	14.42	98.3%		
141400 000030 PENSION	238,100	-245	237,855	228,705.99	.00	9,149.01	96.2%		
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	24,725.00	.00	4,075.00	85.9%		
141400 000040 HOSP INS	820,100	0	820,100	740,514.00	.00	79,586.00	90.3%		
141400 000043 INS FIRE	17,500	260	17,760	17,760.00	.00	.00	100.0%		
141400 000045 LIFE & DIS	25,200	-65	25,135	25,798.86	.00	-663.86	102.6%		
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	91,572.03	.00	13,127.97	87.5%		
141400 000100 OFF EQ REN	7,200	0	7,200	3,485.82	.00	3,714.18	48.4%		
141400 000110 TELEPHONE	32,000	500	32,500	28,856.96	782.10	2,860.94	91.2%		
141400 000120 TRAINING	42,000	0	42,000	35,885.71	77.75	6,036.54	85.6%		
141400 000121 FIRE SA ED	3,500	0	3,500	2,295.04	974.91	230.05	93.4%		
141400 000123 HAZMAT MAN	17,500	0	17,500	8,430.16	.00	9,069.84	48.2%		
141400 000330 UTILITIES	87,500	40,000	127,500	109,856.52	.00	17,643.48	86.2%		
141400 000350 BLDG MTNCE	60,000	0	60,000	43,623.08	476.59	15,900.33	73.5%		
141400 000360 LEGAL FEES	4,800	0	4,800	1,975.20	.00	2,824.80	41.2%		
141400 000400 EQ REPAIRS	24,000	16,410	40,410	37,833.05	100.81	2,476.14	93.9%		
141400 000410 GAS/OIL	55,000	7,000	62,000	55,787.28	.00	6,212.72	90.0%		
141400 000440 SUPPLIES	30,000	-3,110	26,890	20,766.96	.00	6,123.04	77.2%		
141400 000440 COVID SUPPLIES	0	3,110	3,110	3,109.52	.00	.48	100.0%		
141400 000450 CLEANING	49,900	0	49,900	9,366.62	7,706.71	32,826.67	34.2%		
141400 000460 UNIFORMS	140,000	0	140,000	75,819.88	35.00	64,145.12	54.2%		
141400 000830 MTN APP	100,000	-2,000	98,000	81,218.73	413.40	16,367.87	83.3%		
141400 001010 OFF SUPPLY	8,200	-260	7,940	2,130.75	79.99	5,729.26	27.8%		
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	4,859.57	.00	2,140.43	69.4%		
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	9,130.11	.00	7,469.89	55.0%		
141400 001410 DUES/FEES	6,600	0	6,600	5,254.50	.00	1,345.50	79.6%		
141400 001620 IMPACT FEE	1,100	0	1,100	922.50	.00	177.50	83.9%		
141400 001665 RADIO FEE	11,300	0	11,300	.00	.00	11,300.00	.0%		
141400 001990 MISC	16,000	-500	15,500	5,390.70	748.85	9,360.45	39.6%		

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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	-5,470	31,530	10,899.53	.00	20,630.47	34.6%	
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	5,618.05	.00	3,381.95	62.4%	
TOTAL GENERAL FUND - OPERATING		9,255,100	-673,440	8,581,660	7,541,309.33	11,396.11	1,028,954.56	88.0%	
TOTAL EXPENSES		9,255,100	-673,440	8,581,660	7,541,309.33	11,396.11	1,028,954.56		