

YEAR-TO-DATE BUDGET REPORT

03/31/2022

FOR 2022 03									
ACCOUNTS FOR:	GENERAL FUND - OPERATING	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
350000	511100 WAGES REG	5,832,000	0	5,832,000	1,260,069.57	.00	4,571,930.43	21.6%	
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	109,474.63	.00	391,925.37	21.8%	
350000	512100 GROUP INS	1,061,150	0	1,061,150	257,622.65	.00	803,527.35	24.3%	
350000	512200 FICA & MED	485,000	0	485,000	110,856.69	.00	374,143.31	22.9%	
350000	512200 COVID FICA-COVID	0	0	0	41.21	.00	-41.21	100.0%	
350000	512401 RETDCP	355,000	0	355,000	86,271.46	.00	268,728.54	24.3%	
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	118,319.56	.00	367,680.44	24.3%	
350000	512403 RET STATE	28,800	0	28,800	6,575.00	.00	22,225.00	22.8%	
350000	512700 WORKERS CO	106,090	0	106,090	26,522.49	.00	79,567.51	25.0%	
350000	512900 OTHER EMPL	35,200	0	35,200	8,957.91	3,005.68	23,236.41	34.0%	
350000	512915 CLEANING A	49,900	0	49,900	646.00	.00	49,254.00	1.3%	
350000	512950 FD CANCER	18,500	0	18,500	.00	.00	18,500.00	.0%	
350000	521200 HAZM PROFESSION	14,000	0	14,000	.00	.00	14,000.00	.0%	
350000	521210 LEGAL FEES	4,800	0	4,800	150.00	.00	4,650.00	3.1%	
350000	522140 LAWN CARE	4,000	0	4,000	1,002.25	343.50	2,654.25	33.6%	
350000	522210 BUILD R&M	60,000	0	60,000	5,730.66	24.84	54,244.50	9.6%	
350000	522220 EQ REPAIRS	24,000	0	24,000	3,545.87	826.39	19,627.74	18.2%	
350000	522220 APPA MTN APP	95,000	0	95,000	7,403.79	2,301.74	85,294.47	10.2%	
350000	522320 RENT EQUIP	4,800	0	4,800	785.58	.00	4,014.42	16.4%	
350000	523100 INSURANCE	32,980	0	32,980	2,289.56	.00	30,690.44	6.9%	
350000	523200 COMMUNICAT	32,500	0	32,500	7,545.50	781.95	24,172.55	25.6%	
350000	523500 TRAVEL	28,000	0	28,000	4,102.00	624.00	23,274.00	16.9%	
350000	523600 DUES	6,600	0	6,600	811.00	.00	5,789.00	12.3%	
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	.00	.00	1,100.00	.0%	
350000	523700 TRAINING	28,000	0	28,000	6,280.36	.00	21,719.64	22.4%	
350000	523850 CONTRACT L	0	0	0	3,229.50	.00	-3,229.50	100.0%	
350000	523900 OTHER PUR	0	0	0	154.65	.00	-154.65	100.0%	
350000	523920 SOFT LIC	22,500	0	22,500	8,479.88	.00	14,020.12	37.7%	
350000	531100 SUP GENERA	25,000	0	25,000	1,837.66	820.72	22,341.62	10.6%	
350000	531110 SUP OFFICE	5,000	0	5,000	528.17	.00	4,471.83	10.6%	
350000	531120 UNIFORMS	140,000	0	140,000	2,275.21	.00	137,724.79	1.6%	
350000	531150 SUP GROUND	3,250	0	3,250	.00	.00	3,250.00	.0%	
350000	531200 UTILITIES	125,500	0	125,500	34,586.53	.00	90,913.47	27.6%	
350000	531250 OIL	5,000	0	5,000	411.42	.00	4,588.58	8.2%	
350000	531270 GASOLINE	55,000	0	55,000	12,029.70	.00	42,970.30	21.9%	
350000	531300 MEALS FOOD	2,000	0	2,000	124.33	.00	1,875.67	6.2%	
350000	531600 SMALL EQUI	31,000	0	31,000	.00	.00	31,000.00	.0%	
350000	531700 OTHER SUPP	15,500	0	15,500	1,187.22	.00	14,312.78	7.7%	
350000	531700 HAZM OTHER SUPP	9,500	0	9,500	1,430.26	.00	8,069.74	15.1%	
350000	531700 SAFET OTHER SUPP	5,000	0	5,000	900.00	2,314.00	1,786.00	64.3%	

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0010									
350000	542500 OTHER EQUI	4,000	0	4,000	743.51	.00	3,256.49	18.6%	
	TOTAL GENERAL FUND - OPERATING	9,754,970	0	9,754,970	2,104,100.36	11,042.82	7,639,826.82	21.7%	
	TOTAL EXPENSES	9,754,970	0	9,754,970	2,104,100.36	11,042.82	7,639,826.82		