

YEAR-TO-DATE BUDGET REPORT

08/31/2023

FOR 2023 08

ACCOUNTS FOR: 0010	GENERAL FUND - OPERATING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
350000	511100	6,026,000	0	6,026,000	4,007,939.78	.00	2,018,060.22	66.5%
350000	511300	519,000	0	519,000	284,523.40	.00	234,476.60	54.8%
350000	512100	1,079,235	0	1,079,235	650,504.17	.00	428,730.83	60.3%
350000	512200	500,800	0	500,800	320,695.50	.00	180,104.50	64.0%
350000	512401	396,000	0	396,000	254,928.07	.00	141,071.93	64.4%
350000	512402	323,000	0	323,000	200,302.44	.00	122,697.56	62.0%
350000	512403	28,800	0	28,800	18,400.00	.00	10,400.00	63.9%
350000	512700	107,000	0	107,000	71,336.00	.00	35,664.00	66.7%
350000	512900	36,750	0	36,750	24,190.04	.00	12,559.96	65.8%
350000	512915	49,900	0	49,900	3,347.52	.00	46,552.48	6.7%
350000	512950	18,500	0	18,500	16,835.00	.00	1,665.00	91.0%
350000	521210	4,800	0	4,800	1,455.00	.00	3,345.00	30.3%
350000	522140	4,000	0	4,000	3,909.50	.00	90.50	97.7%
350000	522210	60,000	0	60,000	29,377.97	.00	30,622.03	49.0%
350000	522220	24,000	2,700	26,700	14,811.78	813.53	11,074.69	58.5%
350000	522220	100,000	23,690	123,690	87,520.49	266.75	35,902.76	71.0%
350000	522320	4,500	0	4,500	1,969.46	.00	2,530.54	43.8%
350000	523100	32,980	1,000	33,980	64,561.11	.00	-30,581.11	190.0%
350000	523200	33,750	0	33,750	21,674.50	.00	12,075.50	64.2%
350000	523500	20,000	0	20,000	5,803.52	775.25	13,421.23	32.9%
350000	523600	6,000	0	6,000	1,867.83	.00	4,132.17	31.1%
350000	523630	11,500	0	11,500	10,492.20	.00	1,007.80	91.2%
350000	523640	1,100	0	1,100	850.00	.00	250.00	77.3%
350000	523700	28,000	0	28,000	11,909.05	.00	16,090.95	42.5%
350000	523900	0	900	900	415.60	.00	484.40	46.2%
350000	523920	16,000	2,400	18,400	18,363.50	.00	36.50	99.8%
350000	531100	25,000	-4,000	21,000	11,978.36	.00	9,021.64	57.0%
350000	531110	4,000	0	4,000	2,997.91	.00	1,002.09	74.9%
350000	531120	140,000	0	140,000	130,891.78	.00	9,108.22	93.5%
350000	531150	3,250	0	3,250	.00	.00	3,250.00	.0%
350000	531200	163,000	0	163,000	94,106.76	.00	68,893.24	57.7%
350000	531240	0	0	0	746.55	.00	-746.55	100.0%
350000	531250	5,000	0	5,000	3,344.50	1,038.15	617.35	87.7%
350000	531270	16,500	0	16,500	9,044.50	.00	7,455.50	54.8%
350000	531275	62,000	0	62,000	33,269.77	.00	28,730.23	53.7%
350000	531300	2,000	0	2,000	542.17	.00	1,457.83	27.1%
350000	531600	30,000	0	30,000	8,340.53	.00	21,659.47	27.8%
350000	531700	15,000	-300	14,700	3,085.75	.00	11,614.25	21.0%
350000	531700	12,000	0	12,000	3,490.84	.00	8,509.16	29.1%
350000	531700	5,000	0	5,000	4,928.53	.00	71.47	98.6%
350000	542500	4,000	0	4,000	1,557.08	.00	2,442.92	38.9%
TOTAL GENERAL FUND - OPERATING		9,918,365	26,390	9,944,755	6,436,308.46	2,893.68	3,505,552.86	64.7%
TOTAL EXPENSES		9,918,365	26,390	9,944,755	6,436,308.46	2,893.68	3,505,552.86	