

YEAR-TO-DATE BUDGET REPORT

11/30/2022

FOR 2022 11

ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0010	GENERAL FUND - OPERATING		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
350000	511100	WAGES REG	5,832,000	90,000	5,922,000	5,055,750.70	.00	866,249.30	85.4%
350000	511100	COVID REG-OT-COV	0	630	630	629.74	.00	.26	100.0%
350000	511300	WAGES - OT	501,400	-630	500,770	382,713.24	.00	118,056.76	76.4%
350000	511310	WAGES BON	0	0	0	92,000.00	.00	-92,000.00	100.0%
350000	512100	GROUP INS	1,061,150	0	1,061,150	942,182.68	.00	118,967.32	88.8%
350000	512200	FICA & MED	485,000	6,835	491,835	409,819.11	.00	82,015.89	83.3%
350000	512200	COVID FICA-COVID	0	45	45	41.21	.00	3.79	91.6%
350000	512401	RETDGP	355,000	-60	354,940	319,006.50	.00	35,933.50	89.9%
350000	512401	COVID DB-DC-COVI	0	60	60	56.64	.00	3.36	94.4%
350000	512402	RET DBP	486,000	0	486,000	434,142.55	.00	51,857.45	89.3%
350000	512403	RET STATE	28,800	0	28,800	25,225.00	.00	3,575.00	87.6%
350000	512700	WORKERS CO	106,090	0	106,090	97,475.37	.00	8,614.63	91.9%
350000	512900	OTHER EMPL	35,200	0	35,200	32,617.70	.00	2,582.30	92.7%
350000	512915	CLEANING A	49,900	0	49,900	6,753.80	3,075.60	40,070.60	19.7%
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	2,287.00	.00	2,513.00	47.6%
350000	522140	LAWN CARE	4,000	1,000	5,000	4,912.50	.00	87.50	98.3%
350000	522210	BUILD R&M	60,000	0	60,000	37,338.71	8,630.54	14,030.75	76.6%
350000	522220	EQ REPAIRS	24,000	4,485	28,485	18,839.76	.00	9,645.24	66.1%
350000	522220	APPA MTN APP	95,000	15,000	110,000	100,116.12	197.38	9,686.50	91.2%
350000	522320	RENT EQUIP	4,800	0	4,800	2,971.79	.00	1,828.21	61.9%
350000	523100	INSURANCE	32,980	4,550	37,530	37,501.80	.00	28.20	99.9%
350000	523200	COMMUNICAT	32,500	1,600	34,100	30,499.76	781.72	2,818.52	91.7%
350000	523500	TRAVEL	28,000	-10,000	18,000	11,622.81	773.32	5,603.87	68.9%
350000	523600	DUES	6,600	0	6,600	4,963.67	.00	1,636.33	75.2%
350000	523630	RADIO SUBC	11,900	-500	11,400	10,492.20	.00	907.80	92.0%
350000	523640	VEHICLE IM	1,100	0	1,100	950.00	.00	150.00	86.4%
350000	523700	TRAINING	28,000	-2,500	25,500	20,224.41	79.26	5,196.33	79.6%
350000	523850	CONTRACT L	0	3,300	3,300	3,229.50	.00	70.50	97.9%
350000	523900	OTHER PUR	0	620	620	570.25	.00	49.75	92.0%
350000	523920	SOFT LIC	22,500	0	22,500	22,115.48	.00	384.52	98.3%
350000	531100	SUP GENERA	25,000	-2,500	22,500	13,410.99	278.00	8,811.01	60.8%
350000	531110	SUP OFFICE	5,000	0	5,000	2,078.04	.00	2,921.96	41.6%
350000	531120	UNIFORMS	140,000	-1,600	138,400	131,529.93	.00	6,870.07	95.0%
350000	531150	SUP GROUND	3,250	0	3,250	934.41	.00	2,315.59	28.8%
350000	531200	UTILITIES	125,500	15,000	140,500	126,352.19	.00	14,147.81	89.9%
350000	531250	OIL	5,000	0	5,000	4,448.79	.00	551.21	89.0%
350000	531270	GASOLINE	55,000	-27,550	27,450	25,570.65	.00	1,879.35	93.2%
350000	531275	DIESEL	0	59,500	59,500	50,864.32	.00	8,635.68	85.5%
350000	531300	MEALS FOOD	2,000	0	2,000	1,056.34	.00	943.66	52.8%
350000	531600	SMALL EQUI	31,000	-15,000	16,000	5,255.63	.00	10,744.37	32.8%
350000	531700	OTHER SUPP	15,500	-3,870	11,630	4,894.55	.00	6,735.45	42.1%

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350000 531700 HAZM OTHER SUPP		9,500	0	9,500	6,823.01	.00	2,676.99	71.8%	
350000 531700 SAFET OTHER SUPP		5,000	0	5,000	4,522.00	.00	478.00	90.4%	
350000 542500 OTHER EQUI		4,000	-1,000	3,000	1,070.15	.00	1,929.85	35.7%	
TOTAL GENERAL FUND - OPERATING		9,754,970	137,415	9,892,385	8,498,842.00	13,815.82	1,379,727.18	86.1%	
TOTAL EXPENSES		9,754,970	137,415	9,892,385	8,498,842.00	13,815.82	1,379,727.18		