

YEAR-TO-DATE BUDGET REPORT

11/30/2023

FOR 2023 11

ACCOUNTS FOR: 0010	GENERAL FUND - OPERATING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
350000	511100	WAGES REG	6,026,000	0	6,026,000	5,455,277.29	.00	570,722.71	90.5%
350000	511300	WAGES - OT	519,000	0	519,000	390,844.65	.00	128,155.35	75.3%
350000	512100	GROUP INS	1,079,235	0	1,079,235	888,471.39	.00	190,763.61	82.3%
350000	512200	FICA & MED	500,800	0	500,800	432,881.24	.00	67,918.76	86.4%
350000	512401	RETDCP	396,000	0	396,000	353,915.31	.00	42,084.69	89.4%
350000	512402	RET DBP	323,000	0	323,000	265,370.72	.00	57,629.28	82.2%
350000	512403	RET STATE	28,800	0	28,800	25,225.00	.00	3,575.00	87.6%
350000	512700	WORKERS CO	107,000	0	107,000	98,084.00	.00	8,916.00	91.7%
350000	512900	OTHER EMPL	36,750	0	36,750	33,084.77	.00	3,665.23	90.0%
350000	512915	CLEANING A	49,900	0	49,900	4,948.65	520.00	44,431.35	11.0%
350000	512950	FD CANCER	18,500	0	18,500	16,835.00	.00	1,665.00	91.0%
350000	521210	LEGAL FEES	4,800	0	4,800	1,897.50	.00	2,902.50	39.5%
350000	522140	LAWN CARE	4,000	0	4,000	4,000.00	.00	.00	100.0%
350000	522210	BUILD R&M	60,000	0	60,000	46,811.76	1,369.92	11,818.32	80.3%
350000	522220	EQ REPAIRS	24,000	7,700	31,700	17,190.48	5,279.39	9,230.13	70.9%
350000	522220	APPA MTN APP	100,000	23,690	123,690	121,337.34	1,781.55	571.11	99.5%
350000	522320	RENT EQUIP	4,500	0	4,500	2,625.87	.00	1,874.13	58.4%
350000	523100	INSURANCE	32,980	16,000	48,980	64,561.11	.00	-15,581.11	131.8%
350000	523200	COMMUNICAT	33,750	0	33,750	30,670.73	.00	3,079.27	90.9%
350000	523500	TRAVEL	20,000	-7,500	12,500	8,962.97	.00	3,537.03	71.7%
350000	523600	DUES	6,000	0	6,000	5,084.90	.00	915.10	84.7%
350000	523630	RADIO SUBC	11,500	0	11,500	10,492.20	.00	1,007.80	91.2%
350000	523640	VEHICLE IM	1,100	0	1,100	850.00	.00	250.00	77.3%
350000	523700	TRAINING	28,000	-11,000	17,000	15,221.51	.00	1,778.49	89.5%
350000	523900	OTHER PUR	0	900	900	711.45	.00	188.55	79.1%
350000	523920	SOFT LIC	16,000	2,400	18,400	18,363.50	.00	36.50	99.8%
350000	531100	SUP GENERA	25,000	-4,000	21,000	15,067.04	3,733.40	2,199.56	89.5%
350000	531110	SUP OFFICE	4,000	0	4,000	3,900.74	.00	99.26	97.5%
350000	531120	UNIFORMS	140,000	18,500	158,500	155,482.78	2,443.79	573.43	99.6%
350000	531150	SUP GROUND	3,250	0	3,250	850.65	.00	2,399.35	26.2%
350000	531200	UTILITIES	163,000	-15,000	148,000	125,901.25	.00	22,098.75	85.1%
350000	531240	BOTTLE GAS	0	1,500	1,500	746.55	.00	753.45	49.8%
350000	531250	OIL	5,000	0	5,000	4,382.65	.00	617.35	87.7%
350000	531270	GASOLINE	16,500	0	16,500	12,499.22	.00	4,000.78	75.8%
350000	531275	DIESEL	62,000	-1,500	60,500	49,732.70	.00	10,767.30	82.2%
350000	531300	MEALS FOOD	2,000	0	2,000	629.02	3,933.00	-2,562.02	228.1%
350000	531600	SMALL EQUI	30,000	0	30,000	9,222.10	.00	20,777.90	30.7%
350000	531700	OTHER SUPP	15,000	-5,300	9,700	4,349.39	.00	5,350.61	44.8%
350000	531700	HAZM OTHER SUPP	12,000	0	12,000	9,839.75	.00	2,160.25	82.0%
350000	531700	SAFET OTHER SUPP	5,000	0	5,000	4,928.53	.00	71.47	98.6%
350000	542500	OTHER EQUI	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	8,712,808.79	19,061.05	1,212,885.16	87.8%	
TOTAL EXPENSES		9,918,365	26,390	9,944,755	8,712,808.79	19,061.05	1,212,885.16		

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	9,918,365	26,390	9,944,755	8,712,808.79	19,061.05	1,212,885.16	87.8%

\*\* END OF REPORT - Generated by Melissa Coker Russell \*\*