

**YEAR-TO-DATE BUDGET REPORT**  
10/31/2023

FOR 2023 10

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	4,950,111.50	.00	1,075,888.50	82.1%
350000	511300	WAGES - OT	519,000	0	519,000	356,873.39	.00	162,126.61	68.8%
350000	512100	GROUP INS	1,079,235	0	1,079,235	809,917.15	.00	269,317.85	75.0%
350000	512200	FICA & MED	500,800	0	500,800	393,834.26	.00	106,965.74	78.6%
350000	512401	RETDCP	396,000	0	396,000	319,082.44	.00	76,917.56	80.6%
350000	512402	RET DBP	323,000	0	323,000	242,919.57	.00	80,080.43	75.2%
350000	512403	RET STATE	28,800	0	28,800	22,975.00	.00	5,825.00	79.8%
350000	512700	WORKERS CO	107,000	0	107,000	89,168.00	.00	17,832.00	83.3%
350000	512900	OTHER EMPL	36,750	0	36,750	30,160.75	.00	6,589.25	82.1%
350000	512915	CLEANING A	49,900	0	49,900	4,531.15	417.50	44,951.35	9.9%
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	1,785.00	.00	3,015.00	37.2%
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	34,356.40	8,757.85	16,885.75	71.9%
350000	522220	EQ REPAIRS	24,000	2,700	26,700	17,001.09	.00	9,698.91	63.7%
350000	522220	APPA MTN APP	100,000	23,690	123,690	115,673.06	389.25	7,627.69	93.8%
350000	522320	RENT EQUIP	4,500	0	4,500	2,405.46	.00	2,094.54	53.5%
350000	523100	INSURANCE	32,980	1,000	33,980	64,561.11	.00	-30,581.11	190.0%
350000	523200	COMMUNICAT	33,750	0	33,750	27,833.05	.00	5,916.95	82.5%
350000	523500	TRAVEL	20,000	-7,500	12,500	8,827.97	60.00	3,612.03	71.1%
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	-8,000	20,000	14,089.24	.00	5,910.76	70.4%
350000	523900	OTHER PUR	0	900	900	659.50	.00	240.50	73.3%
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	13,071.21	155.76	7,773.03	63.0%
350000	531110	SUP OFFICE	4,000	0	4,000	3,639.66	.00	360.34	91.0%
350000	531120	UNIFORMS	140,000	15,500	155,500	155,401.78	.00	98.22	99.9%
350000	531150	SUP GROUND	3,250	0	3,250	694.25	.00	2,555.75	21.4%
350000	531200	UTILITIES	163,000	0	163,000	116,061.95	.00	46,938.05	71.2%
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	11,200.06	.00	5,299.94	67.9%
350000	531275	DIESEL	62,000	-1,500	60,500	44,035.75	.00	16,464.25	72.8%
350000	531300	MEALS FOOD	2,000	0	2,000	604.85	.00	1,395.15	30.2%
350000	531600	SMALL EQUI	30,000	0	30,000	9,222.10	.00	20,777.90	30.7%
350000	531700	OTHER SUPP	15,000	-300	14,700	3,793.47	25.00	10,881.53	26.0%
350000	531700	HAZM OTHER SUPP	12,000	0	12,000	9,539.16	.00	2,460.84	79.5%
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	7,941,269.74	9,805.36	1,993,679.90	80.0%	
TOTAL EXPENSES		9,918,365	26,390	9,944,755	7,941,269.74	9,805.36	1,993,679.90		