

YEAR-TO-DATE BUDGET REPORT
0229/2024

FOR 2024 02			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT	
ACCOUNTS FOR:	GENERAL FUND - OPERATING	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
350000	511100	WAGES REG	6,607,000	0	6,607,000	830,675.42	.00	5,776,324.58	12.6%
350000	511300	WAGES - OT	561,000	0	561,000	55,741.78	.00	505,258.22	9.9%
350000	512100	GROUP INS	1,014,000	0	1,014,000	158,884.54	.00	855,115.46	15.7%
350000	512200	FICA & MED	551,000	0	551,000	75,866.96	.00	475,133.04	13.8%
350000	512401	RETDCP	469,000	0	469,000	65,993.16	.00	403,006.84	14.1%
350000	512402	RET DBP	1,070,000	0	1,070,000	140,856.88	.00	929,143.12	13.2%
350000	512403	RET STATE	29,000	0	29,000	4,500.00	.00	24,500.00	15.5%
350000	512700	WORKERS CO	120,000	0	120,000	20,000.00	.00	100,000.00	16.7%
350000	512900	OTHER EMPL	45,000	0	45,000	6,087.26	.00	38,912.74	13.5%
350000	512915	CLEANING A	50,000	0	50,000	122.00	.00	49,878.00	.2%
350000	512950	FD CANCER	19,000	0	19,000	16,835.00	.00	2,165.00	88.6%
350000	521200	HAZM PROFESSION	16,000	0	16,000	.00	.00	16,000.00	.0%
350000	521210	LEGAL FEES	5,000	0	5,000	1,075.00	.00	3,925.00	21.5%
350000	522140	LAWN CARE	5,000	155	5,155	5,152.00	.00	3.00	99.9%
350000	522210	BUILD R&M	60,000	0	60,000	8,981.82	306.08	50,712.10	15.5%
350000	522220	EQ REPAIRS	24,000	0	24,000	3,744.90	31.95	20,223.15	15.7%
350000	522220	APPA MTN APP	100,000	0	100,000	12,661.16	1,686.72	85,652.12	14.3%
350000	522320	RENT EQUIP	4,000	0	4,000	453.90	.00	3,546.10	11.3%
350000	523100	INSURANCE	37,000	0	37,000	910.00	.00	36,090.00	2.5%
350000	523200	COMMUNICAT	37,000	0	37,000	4,817.62	874.62	31,307.76	15.4%
350000	523500	TRAVEL	20,000	0	20,000	.00	270.00	19,730.00	1.4%
350000	523600	DUES	5,000	0	5,000	.00	.00	5,000.00	.0%
350000	523630	RADIO SUBC	12,000	0	12,000	10,492.20	.00	1,507.80	87.4%
350000	523640	VEHICLE IM	1,000	0	1,000	.00	.00	1,000.00	.0%
350000	523700	TRAINING	28,000	0	28,000	5,719.95	99.90	22,180.15	20.8%
350000	523900	OTHER PUR	0	0	0	103.90	.00	-103.90	100.0%
350000	523920	SOFT LIC	19,000	0	19,000	6,149.58	12,212.00	638.42	96.6%
350000	531100	SUP GENERA	25,000	0	25,000	567.41	.00	24,432.59	2.3%
350000	531110	SUP OFFICE	4,000	0	4,000	189.99	.00	3,810.01	4.7%
350000	531120	UNIFORMS	150,000	0	150,000	5,728.99	.00	144,271.01	3.8%
350000	531150	SUP GROUND	3,000	-155	2,845	.00	.00	2,845.00	.0%
350000	531200	UTILITIES	145,000	0	145,000	26,713.55	.00	118,286.45	18.4%
350000	531250	OIL	6,000	0	6,000	.00	.00	6,000.00	.0%
350000	531270	GASOLINE	17,000	0	17,000	1,395.40	.00	15,604.60	8.2%
350000	531275	DIESEL	63,000	0	63,000	8,941.53	.00	54,058.47	14.2%
350000	531300	MEALS FOOD	2,000	0	2,000	45.00	.00	1,955.00	2.3%
350000	531600	SMALL EQUI	30,000	0	30,000	.00	.00	30,000.00	.0%
350000	531700	OTHER SUPP	15,000	0	15,000	1,334.44	.00	13,665.56	8.9%
350000	531700	HAZM OTHER SUPP	12,000	0	12,000	770.99	.00	11,229.01	6.4%
350000	531700	SAFET OTHER SUPP	5,000	0	5,000	770.00	.00	4,230.00	15.4%
350000	542500	OTHER EQUI	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL GENERAL FUND - OPERATING			11,389,000	0	11,389,000	1,482,282.33	15,481.27	9,891,236.40	13.2%
TOTAL EXPENSES			11,389,000	0	11,389,000	1,482,282.33	15,481.27	9,891,236.40	