

YEAR-TO-DATE BUDGET REPORT

01/31/2023

FOR 2023 01									
ACCOUNTS FOR:	GENERAL FUND - OPERATING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0010									
350000	511100 WAGES REG	6,026,000	0	6,026,000	343,650.94	.00	5,682,349.06	5.7%	
350000	511300 WAGES - OT	519,000	0	519,000	25,981.90	.00	493,018.10	5.0%	
350000	512100 GROUP INS	1,079,235	0	1,079,235	79,088.26	.00	1,000,146.74	7.3%	
350000	512200 FICA & MED	500,800	0	500,800	36,593.51	.00	464,206.49	7.3%	
350000	512401 RETDCP	396,000	0	396,000	28,929.50	.00	367,070.50	7.3%	
350000	512402 RET DBP	323,000	0	323,000	24,918.38	.00	298,081.62	7.7%	
350000	512403 RET STATE	28,800	0	28,800	2,275.00	.00	26,525.00	7.9%	
350000	512700 WORKERS CO	107,000	0	107,000	.00	.00	107,000.00	.0%	
350000	512900 OTHER EMPL	36,750	0	36,750	2,736.34	.00	34,013.66	7.4%	
350000	512915 CLEANING A	49,900	0	49,900	.00	.00	49,900.00	.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	.00	.00	4,800.00	.0%	
350000	522140 LAWN CARE	4,000	0	4,000	142.15	.00	3,857.85	3.6%	
350000	522210 BUILD R&M	60,000	0	60,000	2,261.31	.00	57,738.69	3.8%	
350000	522220 EQ REPAIRS	24,000	0	24,000	1,266.64	.00	22,733.36	5.3%	
350000	522220 APPA MTN APP	100,000	0	100,000	639.80	50.00	99,310.20	.7%	
350000	522320 RENT EQUIP	4,500	0	4,500	278.43	.00	4,221.57	6.2%	
350000	523100 INSURANCE	32,980	0	32,980	.00	370.11	32,609.89	1.1%	
350000	523200 COMMUNICAT	33,750	0	33,750	2,776.67	.00	30,973.33	8.2%	
350000	523500 TRAVEL	20,000	0	20,000	297.00	190.00	19,513.00	2.4%	
350000	523600 DUES	6,000	0	6,000	525.65	.00	5,474.35	8.8%	
350000	523630 RADIO SUBC	11,500	0	11,500	.00	.00	11,500.00	.0%	
350000	523640 VEHICLE IM	1,100	0	1,100	.00	.00	1,100.00	.0%	
350000	523700 TRAINING	28,000	0	28,000	646.86	.00	27,353.14	2.3%	
350000	523900 OTHER PUR	0	0	0	51.95	.00	-51.95	100.0%	
350000	523920 SOFT LIC	16,000	0	16,000	.00	.00	16,000.00	.0%	
350000	531100 SUP GENERA	25,000	0	25,000	714.88	.00	24,285.12	2.9%	
350000	531110 SUP OFFICE	4,000	0	4,000	.00	.00	4,000.00	.0%	
350000	531120 UNIFORMS	140,000	0	140,000	840.00	.00	139,160.00	.6%	
350000	531150 SUP GROUND	3,250	0	3,250	.00	.00	3,250.00	.0%	
350000	531200 UTILITIES	163,000	0	163,000	12,902.44	.00	150,097.56	7.9%	
350000	531250 OIL	5,000	0	5,000	783.54	.00	4,216.46	15.7%	
350000	531270 GASOLINE	16,500	0	16,500	557.86	.00	15,942.14	3.4%	
350000	531275 DIESEL	62,000	0	62,000	2,748.01	.00	59,251.99	4.4%	
350000	531300 MEALS FOOD	2,000	0	2,000	.00	.00	2,000.00	.0%	
350000	531600 SMALL EQUI	30,000	0	30,000	.00	539.96	29,460.04	1.8%	
350000	531700 OTHER SUPP	15,000	0	15,000	.00	.00	15,000.00	.0%	
350000	531700 HAZM OTHER SUPP	12,000	0	12,000	.00	.00	12,000.00	.0%	
350000	531700 SAFET OTHER SUPP	5,000	0	5,000	.00	.00	5,000.00	.0%	
350000	542500 OTHER EQUI	4,000	0	4,000	.00	980.00	3,020.00	24.5%	
TOTAL GENERAL FUND - OPERATING		9,918,365	0	9,918,365	588,442.02	2,130.07	9,327,792.91	6.0%	
TOTAL EXPENSES		9,918,365	0	9,918,365	588,442.02	2,130.07	9,327,792.91		