

YEAR-TO-DATE BUDGET REPORT

08/31/2022

FOR 2022 08

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	3,713,240.05	.00	2,208,759.95	62.7%
350000	511100	COVID REG-OT-COV	0	630	630	629.74	.00	.26	100.0%
350000	511300	WAGES - OT	501,400	-630	500,770	282,689.15	.00	218,080.85	56.5%
350000	512100	GROUP INS	1,061,150	0	1,061,150	683,996.94	.00	377,153.06	64.5%
350000	512200	FICA & MED	485,000	6,835	491,835	299,693.30	.00	192,141.70	60.9%
350000	512200	COVID FICA-COVID	0	45	45	41.21	.00	3.79	91.6%
350000	512401	RETDCP	355,000	-60	354,940	232,017.99	.00	122,922.01	65.4%
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	319,229.28	.00	166,770.72	65.7%
350000	512403	RET STATE	28,800	0	28,800	18,100.00	.00	10,700.00	62.8%
350000	512700	WORKERS CO	106,090	0	106,090	70,726.64	.00	35,363.36	66.7%
350000	512900	OTHER EMPL	35,200	0	35,200	23,764.31	.00	11,435.69	67.5%
350000	512915	CLEANING A	49,900	0	49,900	4,144.48	.00	45,755.52	8.3%
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	1,597.00	127.50	3,075.50	35.9%
350000	522140	LAWN CARE	4,000	0	4,000	2,772.45	369.85	857.70	78.6%
350000	522210	BUILD R&M	60,000	0	60,000	26,523.14	2,969.16	30,507.70	49.2%
350000	522220	EQ REPAIRS	24,000	4,485	28,485	16,834.45	.00	11,650.55	59.1%
350000	522220	APPA MTN APP	95,000	0	95,000	73,888.59	5,439.19	15,672.22	83.5%
350000	522320	RENT EQUIP	4,800	0	4,800	2,150.72	.00	2,649.28	44.8%
350000	523100	INSURANCE	32,980	4,550	37,530	35,493.80	2,008.00	28.20	99.9%
350000	523200	COMMUNICAT	32,500	0	32,500	22,095.79	817.35	9,586.86	70.5%
350000	523500	TRAVEL	28,000	0	28,000	9,168.81	275.00	18,556.19	33.7%
350000	523600	DUES	6,600	0	6,600	1,561.65	2,325.00	2,713.35	58.9%
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	0	28,000	18,425.64	129.25	9,445.11	66.3%
350000	523850	CONTRACT L	0	3,300	3,300	3,229.50	.00	70.50	97.9%
350000	523900	OTHER PUR	0	420	420	414.40	.00	5.60	98.7%
350000	523920	SOFT LIC	22,500	0	22,500	22,115.48	.00	384.52	98.3%
350000	531100	SUP GENERA	25,000	0	25,000	11,104.74	163.72	13,731.54	45.1%
350000	531110	SUP OFFICE	5,000	0	5,000	1,361.18	.00	3,638.82	27.2%
350000	531120	UNIFORMS	140,000	0	140,000	125,429.68	4,339.00	10,231.32	92.7%
350000	531150	SUP GROUND	3,250	0	3,250	167.46	187.98	2,894.56	10.9%
350000	531200	UTILITIES	125,500	0	125,500	88,754.24	.00	36,745.76	70.7%
350000	531250	OIL	5,000	0	5,000	990.39	.00	4,009.61	19.8%
350000	531270	GASOLINE	55,000	-30,050	24,950	21,664.25	.00	3,285.75	86.8%
350000	531275	DIESEL	0	62,000	62,000	37,005.18	.00	24,994.82	59.7%
350000	531300	MEALS FOOD	2,000	0	2,000	620.44	.00	1,379.56	31.0%
350000	531600	SMALL EQUI	31,000	0	31,000	.00	649.99	30,350.01	2.1%
350000	531700	OTHER SUPP	15,500	-3,670	11,830	2,065.33	.00	9,764.67	17.5%
350000	531700	HAZM OTHER SUPP	9,500	0	9,500	4,552.54	933.00	4,014.46	57.7%

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350000 531700	SAFET OTHER SUPP	5,000	0	5,000	4,182.00	.00	818.00	83.6%	
350000 542500	OTHER EQUI	4,000	0	4,000	936.67	.00	3,063.33	23.4%	
TOTAL GENERAL FUND - OPERATING		9,754,970	137,415	9,892,385	6,207,858.45	20,733.99	3,663,792.56	63.0%	
TOTAL EXPENSES		9,754,970	137,415	9,892,385	6,207,858.45	20,733.99	3,663,792.56		