

**YEAR-TO-DATE BUDGET REPORT**  
01/31/2024

FOR 2024 01									
ACCOUNTS FOR:	GENERAL FUND - OPERATING		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
350000	511100	WAGES REG	6,607,000	0	6,607,000	343,727.38	.00	6,263,272.62	5.2%
350000	511300	WAGES - OT	561,000	0	561,000	18,194.04	.00	542,805.96	3.2%
350000	512100	GROUP INS	1,014,000	0	1,014,000	80,522.46	.00	933,477.54	7.9%
350000	512200	FICA & MED	551,000	0	551,000	37,929.73	.00	513,070.27	6.9%
350000	512401	RETDCP	469,000	0	469,000	32,966.82	.00	436,033.18	7.0%
350000	512402	RET DBP	1,070,000	0	1,070,000	70,652.86	.00	999,347.14	6.6%
350000	512403	RET STATE	29,000	0	29,000	2,275.00	.00	26,725.00	7.8%
350000	512700	WORKERS CO	120,000	0	120,000	10,000.00	.00	110,000.00	8.3%
350000	512900	OTHER EMPL	45,000	0	45,000	3,043.63	.00	41,956.37	6.8%
350000	512915	CLEANING A	50,000	0	50,000	.00	.00	50,000.00	.0%
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	.00	.00	5,000.00	.0%
350000	522140	LAWN CARE	5,000	0	5,000	.00	.00	5,000.00	.0%
350000	522210	BUILD R&M	60,000	0	60,000	3,167.08	4,589.42	52,243.50	12.9%
350000	522220	EQ REPAIRS	24,000	0	24,000	346.06	2,448.07	21,205.87	11.6%
350000	522220	APPA MTN APP	100,000	0	100,000	672.32	5,764.04	93,563.64	6.4%
350000	522320	RENT EQUIP	4,000	0	4,000	222.14	.00	3,777.86	5.6%
350000	523100	INSURANCE	37,000	0	37,000	910.00	.00	36,090.00	2.5%
350000	523200	COMMUNICAT	37,000	0	37,000	2,054.49	.00	34,945.51	5.6%
350000	523500	TRAVEL	20,000	0	20,000	.00	.00	20,000.00	.0%
350000	523600	DUES	5,000	0	5,000	.00	.00	5,000.00	.0%
350000	523630	RADIO SUBC	12,000	0	12,000	.00	.00	12,000.00	.0%
350000	523640	VEHICLE IM	1,000	0	1,000	.00	.00	1,000.00	.0%
350000	523700	TRAINING	28,000	0	28,000	77.75	.00	27,922.25	.3%
350000	523900	OTHER PUR	0	0	0	51.95	.00	-51.95	100.0%
350000	523920	SOFT LIC	19,000	0	19,000	3,686.00	2,463.58	12,850.42	32.4%
350000	531100	SUP GENERA	25,000	0	25,000	396.42	.00	24,603.58	1.6%
350000	531110	SUP OFFICE	4,000	0	4,000	.00	.00	4,000.00	.0%
350000	531120	UNIFORMS	150,000	0	150,000	423.99	2,857.00	146,719.01	2.2%
350000	531150	SUP GROUND	3,000	0	3,000	.00	.00	3,000.00	.0%
350000	531200	UTILITIES	145,000	0	145,000	12,736.50	.00	132,263.50	8.8%
350000	531250	OIL	6,000	0	6,000	.00	.00	6,000.00	.0%
350000	531270	GASOLINE	17,000	0	17,000	.00	.00	17,000.00	.0%
350000	531275	DIESEL	63,000	0	63,000	.00	.00	63,000.00	.0%
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	.00	30,000.00	.0%
350000	531700	OTHER SUPP	15,000	0	15,000	9.50	232.75	14,757.75	1.6%
350000	531700	HAZM OTHER SUPP	12,000	0	12,000	.00	180.17	11,819.83	1.5%
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	.00	4,000.00	.0%
TOTAL GENERAL FUND - OPERATING			11,389,000	0	11,389,000	640,901.12	18,535.03	10,729,563.85	5.8%
TOTAL EXPENSES			11,389,000	0	11,389,000	640,901.12	18,535.03	10,729,563.85	