

Finance Department YTD 2023-2024

Account No	Description	23-24 Budgeted	YTD 23-24	Balance
001-513-120	Salaries & Wages	\$ 117,760.00	\$ 20,670.43	\$ 97,089.57
001-513-130	Other Salaries and Wages	\$ -	\$ 54.15	\$ (54.15)
001-513-140	Overtime	\$ 2,000.00	\$ 2,864.41	\$ (864.41)
001-513-210	Fica Taxes	\$ 9,162.00	\$ 1,817.47	\$ 7,344.53
001-513-230	Life & Health Insurance	\$ 26,900.00	\$ 9,316.67	\$ 17,583.33
001-513-240	Workers' Comp	\$ 2,500.00	\$ 3,471.16	\$ (971.16)
001-513-310	Professional Services	\$ 25,000.00	\$ 64,128.17	\$ (39,128.17)
001-513-320	Accounting & Auditing	\$ 42,500.00	\$ 26,455.00	\$ 16,045.00
001-513-400	Travel & Training	\$ 1,000.00	\$ 92.34	\$ 907.66
001-513-414	Communications Alarm Monitoring	\$ -	\$ 102.47	\$ (102.47)
001-513-417	IT Services	\$ 12,135.00	\$ 50.38	\$ 12,084.62
001-513-425	Freight & Postages	\$ 300.00	\$ 541.09	\$ (241.09)
001-513-431	Bank Service Charges	\$ 2,500.00	\$ 2,945.43	\$ (445.43)
001-513-440	Rent/Leases/Mortgage	\$ -	\$ 22.80	\$ (22.80)
001-513-450	Insurance	\$ 9,157.00	\$ 16,015.67	\$ (6,858.67)
001-513-460	Repair & Maintenance	\$ -	\$ 82.47	\$ (82.47)
001-513-461	Repairs & Maintenance-Vehicles	\$ -	\$ 27.53	\$ (27.53)
001-513-490	Other Current Charges	\$ 250.00	\$ 265.56	\$ (15.56)
001-513-510	Office Supplies	\$ 500.00	\$ 297.09	\$ 202.91
001-513-520	Operating Supplies	\$ 1,000.00	\$ 1,195.02	\$ (195.02)
001-513-540	Dues & Subscriptions	\$ 750.00	\$ 191.19	\$ 558.81
Control: 300	Total	\$ 253,414.00	\$ 112,412.21	\$ 141,001.79
Fund: 001	GENERAL FUND Budgeted Total	\$ 253,414.00	\$ 112,412.21	\$ 141,001.79
Fund: 001	GENERAL FUND Non-Budgeted Total	\$ -	\$ -	\$ -
Fund: 001	GENERAL FUND Total	\$ -	\$ 150,606.50	150,906.50-
Final Budgeted		\$ -	\$ 150,606.50	150,906.50-
Final Non-		\$ -	\$ -	\$ -
Final Total		\$ -	\$ 150,606.50	150,906.50-