

YEAR-TO-DATE BUDGET REPORT

FOR 2021 07

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
500100 Fees & Commissions	0	0	0	-87.92	.00	87.92	100.0%
503500 Other Reimbursements	-19,500	-21,000	-40,500	-31,344.31	.00	-9,155.69	77.4%
610100 Regular Salaries	1,876,948	0	1,876,948	917,455.12	.00	959,492.88	48.9%
610800 Part-Time Wages	195,216	6,000	201,216	103,128.63	.00	98,087.37	51.3%
611400 Sick Pay	0	0	0	5,582.14	.00	-5,582.14	100.0%
611500 Vacation Pay	0	0	0	66,411.76	.00	-66,411.76	100.0%
615000 Fringes	672,288	0	672,288	.00	.00	672,288.00	.0%
615100 FICA	0	0	0	72,491.29	.00	-72,491.29	100.0%
615200 Retirement	0	0	0	65,141.22	.00	-65,141.22	100.0%
615301 Health Insurance	0	0	0	194,401.44	.00	-194,401.44	100.0%
615302 Dental Insurance	0	0	0	14,718.74	.00	-14,718.74	100.0%
615400 Life Insurance	0	0	0	375.20	.00	-375.20	100.0%
620100 Training/Conferences	18,314	0	18,314	5,844.77	.00	12,469.23	31.9%
630100 Office Supplies	41,146	18,159	59,305	15,283.20	.00	44,021.80	25.8%
630600 Building Maint./Janitorial	11,084	0	11,084	5,173.77	.00	5,910.23	46.7%
630700 Food & Provisions	0	4,085	4,085	175.11	.00	3,909.89	4.3%
630902 Tools & Instruments	150	0	150	81.97	.00	68.03	54.6%
631500 Books & Library Materials	597,644	39,245	636,889	293,982.50	.00	342,906.50	46.2%
632300 Safety Supplies	550	0	550	110.00	.00	440.00	20.0%
632700 Miscellaneous Equipment	68,630	4,000	72,630	2,867.90	.00	69,762.10	3.9%
640700 Solid Waste/Recycling Pickup	4,005	0	4,005	1,944.00	.00	2,061.00	48.5%
641301 Electric	95,890	0	95,890	48,388.90	.00	47,501.10	50.5%
641302 Gas	22,283	0	22,283	17,620.68	.00	4,662.32	79.1%
641303 Water	5,125	0	5,125	775.53	.00	4,349.47	15.1%
641304 Sewer	2,114	0	2,114	304.92	.00	1,809.08	14.4%
641306 Stormwater	3,700	0	3,700	1,562.05	.00	2,137.95	42.2%
641600 Build Repairs & Maint	2,000	0	2,000	.00	.00	2,000.00	.0%
641800 Equip Repairs & Maint	84,931	0	84,931	66,949.13	.00	17,981.87	78.8%
642000 Facilities Charges	183,973	0	183,973	70,142.90	.00	113,830.10	38.1%
659900 Other Contracts/Obligation	76,772	27,227	103,999	79,448.80	.00	24,550.20	76.4%
681500 Software Acquisition	4,498	0	4,498	.00	.00	4,498.00	.0%
TOTAL General Fund	3,947,761	77,716	4,025,477	2,018,929.44	.00	2,006,547.56	50.2%
TOTAL REVENUES	-19,500	-21,000	-40,500	-31,432.23	.00	-9,067.77	
TOTAL EXPENSES	3,967,261	98,716	4,065,977	2,050,361.67	.00	2,015,615.33	

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GRAND TOTAL	3,947,761	77,716	4,025,477	2,018,929.44	.00	2,006,547.56	50.2%

** END OF REPORT - Generated by Maureen Ward **