

BUDGET ACCOUNT STATUS - OTHER EXPENSES AS OF 9/30/2021

Description	Adopted Budget	Paid/Chrgd YTD	Balance	%USED
GEN.ADMIN OTHER EXPENSE	27,700.00	1,443.94	26,256.06	5%
MUNIC.CLERK/ELECTIONS OTHER EXPENSE	25,000.00	6,099.62	18,750.38	24%
FINANCE OTHER EXPENSE	10,000.00	2,292.03	7,707.97	23%
AUDIT OTHER EXPENSE	60,000.00	-	60,000.00	0%
IT - OTHER EXPENSE	425,000.00	108,735.63	316,264.37	26%
TAX COLLECTION OTHER EXPENSE	9,000.00	2,292.84	6,707.16	25%
TAX ASSESSOR OTHER EXPENSE	134,000.00	26,947.76	107,052.24	20%
TAX APPEALS OTHER EXPENSE	1,000.00	1,000.00	-	100% Journal Entry
LEGAL SERVICE OTHER EXPENSE	400,000.00	156,182.81	243,817.19	39%
ENGINEERING OTHER EXPENSE	95,600.00	33,187.78	62,412.22	35%
PLANNING OTHER EXPENSE	7,000.00	100.00	6,900.00	1%
ZONING OTHER EXPENSE	6,000.00	2,026.00	3,974.00	34%
CODE ENFORCE. OTHER EXPENSE	3,300.00	1,992.86	1,307.14	60% Encumb.
CONSTR. CODE OTHER EXPENSE	40,500.00	306.60	40,193.40	1%
OTHER INSURANCE OTHER EXPENSE	1,217,400.00	522,748.37	694,651.63	43%
HEALTH INS OTHER EXPENSE	4,732,414.00	1,065,064.08	3,667,349.92	23%
HEALTH BENEFIT WAIVER	142,000.00	-	142,000.00	0%
POLICE OTHER EXPENSE	357,500.00	336,812.09	20,687.91	94% Encumbered IDA Exp
EMERGENCY MGMT OTHER EXPENSE	8,500.00	142.73	8,357.27	2%
AID TO VOL. FIRE OTHER EXPENSE	225,000.00	180,000.00	45,000.00	80% Encumb. Qtr 2&3
AID TO RESCUE SQ OTHER EXPENSE	105,000.00	105,000.00	-	100% Fully Encumbered
UNIFORM FIRE OTHER EXPENSE	8,000.00	809.94	7,190.06	10%
LOSAP OTHER EXPENSE	55,000.00	-	55,000.00	0%
JUVENILE AID OTHER EXPENSE	8,000.00	560.10	7,439.90	7%
STREETS & ROAD OTHER EXPENSE	270,000.00	38,669.60	231,330.40	14%
SOLID WASTE DISP OTHER EXPENSE	990,000.00	579,091.71	410,908.29	58% Encumb.
SANITATION OTHER EXPENSE	676,000.00	201,429.39	474,570.61	30%
RECYCLING OTHER EXPENSE	840,000.00	326,173.81	513,826.19	39%
BLDG & GROUNDS OTHER EXPENSE	245,000.00	90,614.27	154,385.73	37%
MOTOR VEH MAINT OTHER EXPENSE	540,000.00	454,146.97	85,853.03	84% Encumbered IDA
MUNI SRVS REIMB OTHER EXPENSE	69,000.00	-	69,000.00	0%

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Description	Adopted Budget	Paid/Chrgd YTD	Balance	%USED	
STORMWATER DIV OTHER EXPENSE	10,000.00	-	10,000.00	0%	
HEALTH OTHER EXPENSES	109,000.00	25,386.46	83,613.54	23%	
ANIMAL CONTROL OTHER EXPENSE	90,000.00	14,314.45	75,685.55	16%	
ENVIRONMENTAL OTHER EXPENSE	1,300.00	-	1,300.00	0%	
DPRCS OTHER EXPENSE	70,000.00	30,146.24	39,853.76	43%	
SENIOR SERVICES OTHER EXPENSES	55,000.00	11,749.14	43,250.86	21%	
PARKS/PLAYGROUND OTHER EXPENSE	202,000.00	66,135.95	135,864.05	33%	
LIBRARY	1,729,910.31	1,729,910.31	-	100%	Encumb.
UTILITIES	1,636,177.74	414,117.73	1,222,060.01	25%	
CONTINGENT OTHER EXPENSE	100.00	-	100.00	0%	
PENSION & PAYROLL TAXES	6,342,042.00	462,671.98	5,879,370.02	7%	
GRANTS-MATCH Miscellaneous	20,000.00	7,416.00	12,584.00	37%	
MUNICIPAL COURT OTHER EXPENSE	24,000.00	1,842.62	22,157.38	8%	
PUBLIC DEFEND OTHER EXPENSE	15,000.00	-	15,000.00	0%	
CIF OTHER EXPENSE	230,000.00	230,000.00	-	100%	Journal Entry
DEBT SERVICE	7,257,180.00	7,256,146.89	1,033.11	100%	
RUT - OTHER EXPENSE	700,000.00	700,000.00	-	100%	Journal Entry
<b>Final Totals</b>	<b>30,224,624.05</b>	<b>15,193,708.70</b>	<b>15,030,765.35</b>		