

**GENERAL FUND BUDGET ACCOUNT STATUS REPORT - OTHER EXPENSES AS OF ENDING PERIOD**

Department	Budget	Expense	Balance	Percentage Used	
GEN.ADMIN OTHER EXPENSE	\$21,700.00	\$21,386.54	\$313.46	99%	
MUNIC.CLERK OTHER EXPENSE	\$25,180.00	\$23,269.21	\$1,428.29	92%	
FINANCE OTHER EXPENSE	\$8,700.00	\$4,933.25	\$3,766.75	57%	
AUDIT OTHER EXPENSE	\$60,000.00	\$0.00	\$60,000.00	0%	
IT - OTHER EXPENSE	\$446,500.00	\$310,256.55	\$136,243.45	69%	
TAX COLLECTION OTHER EXPENSE	\$6,850.00	\$4,549.50	\$2,300.50	66%	
TAX ASSESSOR OTHER EXPENSE	\$118,450.00	\$11,992.38	\$106,457.62	10%	
TAX APPEALS OTHER EXPENSE	\$1,000.00	\$1,000.00	\$0.00	100%	Journal entry
LEGAL SERVICE OTHER EXPENSE	\$510,000.00	\$182,272.24	\$327,727.76	36%	
ENGINEERING OTHER EXPENSE	\$95,600.00	\$46,808.57	\$48,791.43	49%	
PLANNING OTHER EXPENSE	\$4,200.00	\$1,000.00	\$3,200.00	24%	
ZONING OTHER EXPENSE	\$5,100.00	\$351.60	\$4,748.40	7%	
CODE ENFORCE. OTHER EXPENSE	\$3,300.00	\$1,919.19	\$1,380.81	58%	
CONSTR. CODE OTHER EXPENSE	\$41,700.00	\$12,309.83	\$29,390.17	30%	
OTHER INSURANCE OTHER EXPENSE	\$1,313,000.00	\$744,755.44	\$568,244.56	57%	
HEALTH INS OTHER EXPENSE	\$4,807,500.00	\$2,418,314.11	\$2,389,185.89	50%	
HEALTH BENEFIT WAIVER	\$145,000.00	\$0.00	\$145,000.00	0%	
POLICE OTHER EXPENSE	\$372,900.00	\$202,678.30	\$170,221.70	54%	
SPECIAL LAW ENFORCEMENT OFFICERS	\$370,000.00	\$144,918.06	\$225,081.94	39%	
EMERGENCY MGMT OTHER EXPENSE	\$11,200.00	\$2,065.29	\$9,134.71	18%	
AID TO VOL. FIRE OTHER EXPENSE	\$300,000.00	\$300,000.00	\$0.00	100%	Encumbered
AID TO RESCUE SQ OTHER EXPENSE	\$105,000.00	\$105,000.00	\$0.00	100%	Encumbered
LOSAP OTHER EXPENSE	\$55,000.00	\$0.00	\$55,000.00	0%	
UNIFORM FIRE OTHER EXPENSE	\$8,000.00	\$1,090.90	\$6,909.10	14%	
JUVENILE AID OTHER EXPENSE	\$8,000.00	\$2,233.00	\$5,767.00	28%	
STREETS & ROAD OTHER EXPENSE	\$262,625.00	\$125,755.15	\$136,869.85	48%	
RECYCLING OTHER EXPENSE	\$873,700.00	\$652,743.59	\$220,956.41	75%	
SANITATION OTHER EXPENSE	\$466,200.00	\$456,793.00	\$9,407.00	98%	Encumbered
SOLID WASTE DISP OTHER EXPENSE	\$1,015,000.00	\$399,000.00	\$616,000.00	39%	
BLDG & GROUNDS OTHER EXPENSE	\$219,200.00	\$140,112.01	\$79,087.99	64%	
MOTOR VEH MAINT OTHER EXPENSE	\$489,500.00	\$297,687.44	\$191,812.56	61%	
MUNI SRVS REIMB OTHER EXPENSE	\$70,000.00	\$0.00	\$70,000.00	0%	
HEALTH OTHER EXPENSES	\$115,100.00	\$51,788.38	\$63,311.62	45%	
ANIMAL CONTROL OTHER EXPENSE	\$95,000.00	\$34,834.75	\$60,165.25	37%	
ENVIRONMENTAL OTHER EXPENSE	\$1,100.00	\$0.00	\$1,100.00	0%	
DPRCS OTHER EXPENSE	\$111,400.00	\$75,523.51	\$35,876.49	68%	

**GENERAL FUND BUDGET ACCOUNT STATUS REPORT - OTHER EXPENSES AS OF ENDING PERIOD**

<b>Department</b>	<b>Budget</b>	<b>Expense</b>	<b>Balance</b>	<b>Percentage Used</b>	
SENIOR SERVICES OTHER EXPENSES	\$61,000.00	\$44,925.79	\$16,074.21	74%	
PARKS/PLAYGROUND OTHER EXPENSE	\$206,800.00	\$170,655.35	\$36,144.65	83%	
LIBRARY	\$1,879,156.13	\$1,879,156.13	\$0.00	100%	Encumbered
UTILITIES	\$1,871,488.96	\$921,121.50	\$950,367.46	49%	
CONTINGENT OTHER EXPENSE	\$100.00	\$0.00	\$100.00	0%	
PENSION&PAYROLL TAXES	\$6,848,000.00	\$752,063.34	\$6,095,936.66	11%	
GRANT-MATCH MISC	\$15,000.00	\$4,416.00	\$10,584.00	29%	
MUNICIPAL COURT OTHER EXPENSE	\$16,300.00	\$4,011.53	\$12,288.47	25%	
PUBLIC DEFEND OTHER EXPENSE	\$15,000.00	\$400.00	\$14,600.00	3%	
STORMWATER DIV OTHER EXPENSE	\$9,000.00	\$0.00	\$9,000.00	0%	
DEBT SERVICE	\$7,171,813.00	\$6,429,408.76	\$742,404.24	90%	
DEFERRED CHARGES	\$541,899.36	\$541,899.36	\$0.00	100%	Journal entry
RUT - OTHER EXPENSE	\$800,000.00	\$800,000.00	\$0.00	100%	Journal entry
CIF OTHER EXPENSE	\$630,000.00	\$630,000.00	\$0.00	100%	Journal entry
<b>Totals</b>	<b>\$32,628,262.45</b>	<b>\$18,955,399.55</b>	<b>\$13,672,380.40</b>	<b>58%</b>	