

GENERAL FUND BUDGET ACCOUNT STATUS REPORT - OTHER EXPENSES AS OF PERIOD ENDING 03-31-202

Department	Description	Budget	Expense	Balance	% Used	Comments
100 - ADMINISTRATION	OTHER EXP - OTHER EXPENSES	\$21,700.00	\$21,619.22	\$80.78	100%	Unanticipated Election exp
120 - CLERK	OTHER EXP - OTHER EXPENSES	\$25,180.00	\$24,810.55	\$369.45	99%	Unanticipated Election exp
130 - FINANCE	OTHER EXP - OTHER EXPENSES	\$8,700.00	\$6,924.38	\$1,775.62	80%	
135 - AUDIT	OTHER EXP - OTHER EXPENSES	\$60,000.00	\$55,000.00	\$5,000.00	92%	Encumbered
140 - INFO TECH	OTHER EXP - OTHER EXPENSES	\$446,500.00	\$415,440.89	\$31,059.11	93%	Encumbered
145 - TAX COLLECTOR	OTHER EXP - OTHER EXPENSES	\$6,850.00	\$5,648.50	\$1,201.50	82%	
150 - TAX ASSESSOR	OTHER EXP - OTHER EXPENSES	\$118,450.00	\$33,202.38	\$85,247.62	28%	
151 - TAX APPEALS	OTHER EXP - OTHER EXPENSES	\$1,000.00	\$1,000.00	\$0.00	100%	Journal Entry
155 - LEGAL	OTHER EXP - OTHER EXPENSES	\$510,000.00	\$320,259.61	\$189,740.39	63%	
165 - ENGINEERING	OTHER EXP - OTHER EXPENSES	\$95,600.00	\$87,183.08	\$8,416.92	91%	
180 - PLANNING	OTHER EXP - OTHER EXPENSES	\$4,200.00	\$2,525.00	\$1,675.00	60%	
185 - ZONING	OTHER EXP - OTHER EXPENSES	\$5,100.00	\$2,816.69	\$2,283.31	55%	
195 - CODE ENFORCE	OTHER EXP - OTHER EXPENSES	\$3,300.00	\$2,010.02	\$1,289.98	61%	
196 - CONSTRUCT CODE	OTHER EXP - OTHER EXPENSES	\$41,700.00	\$16,001.49	\$25,698.51	38%	
210 - INSURANCE OTHER	OTHER EXP - OTHER EXPENSES	\$1,313,000.00	\$1,241,935.60	\$71,064.40	95%	Annual JIFF Assess paid
220 - INSURANCE HLTH	OTHER EXP - OTHER EXPENSES	\$4,807,500.00	\$3,844,150.08	\$963,349.92	80%	
221 - INSURANCE WAIVER	OTHER EXP - OTHER EXPENSES	\$145,000.00	\$119,885.54	\$25,114.46	83%	
240 - POLICE	OTHER EXP - OTHER EXPENSES	\$372,900.00	\$302,005.66	\$70,894.34	81%	
250 - SPECIAL LAW ENFORCEMENT	OTHER EXP - OTHER EXPENSES	\$370,000.00	\$253,413.62	\$116,586.38	68%	
252 - EMERGENCY MGMT	OTHER EXP - OTHER EXPENSES	\$11,200.00	\$3,981.10	\$7,218.90	36%	
255 - FIRE COMPANIES	OTHER EXP - OTHER EXPENSES	\$300,000.00	\$300,000.00	\$0.00	100%	Encumbered
260 - RESCUE SQUAD	OTHER EXP - OTHER EXPENSES	\$105,000.00	\$105,000.00	\$0.00	100%	Encumbered
265 - FIRE SAFETY	LOSAP - LOSAP OTHER EXPENSE	\$55,000.00	\$0.00	\$55,000.00	0%	
265 - FIRE SAFETY	OTHER EXP - OTHER EXPENSES	\$8,000.00	\$1,835.52	\$6,164.48	23%	
280 - JUVENILE AID	OTHER EXP - OTHER EXPENSES	\$8,000.00	\$2,233.00	\$5,767.00	28%	
290 - STREETS & ROAD	OTHER EXP - OTHER EXPENSES	\$262,625.00	\$156,523.48	\$106,101.52	60%	

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305 - SOLID WASTE	RECYCLING - RECYCLING OTHER EXPENSE	\$873,700.00	\$685,326.56	\$188,373.44	78%	
305 - SOLID WASTE	SANITATION - SANITATION OTHER EXPENSE	\$466,200.00	\$457,523.00	\$8,677.00	98%	Encumbered/Contract
305 - SOLID WASTE	SOLIDWASTE - SOLID WASTE OTHER EXPENSE	\$1,015,000.00	\$750,000.00	\$265,000.00	74%	
310 - BLDG & GROUNDS	OTHER EXP - OTHER EXPENSES	\$219,200.00	\$204,212.89	\$14,987.11	93%	
315 - MOTOR VEHICLE	OTHER EXP - OTHER EXPENSES	\$489,500.00	\$455,734.43	\$33,765.57	93%	
325 - MUNI REIMBURS	OTHER EXP - OTHER EXPENSES	\$70,000.00	\$0.00	\$70,000.00	0%	
330 - HEALTH	OTHER EXP - OTHER EXPENSES	\$115,100.00	\$78,295.45	\$36,804.55	68%	
332 - ANIMAL CONTROL	OTHER EXP - OTHER EXPENSES	\$95,000.00	\$89,096.45	\$5,903.55	94%	Emergency Dog Park Fence
335 - ENVIRONMENTAL	OTHER EXP - OTHER EXPENSES	\$1,100.00	\$400.00	\$700.00	36%	
369 - DPRCS	OTHER EXP - OTHER EXPENSES	\$111,400.00	\$78,597.73	\$32,802.27	71%	
372 - SENIOR SERVICES	OTHER EXP - OTHER EXPENSES	\$61,000.00	\$53,889.80	\$7,110.20	88%	
375 - PLAYGROUNDS	OTHER EXP - OTHER EXPENSES	\$206,800.00	\$175,826.31	\$30,973.69	85%	
390 - LIBRARY	OTHER EXP - OTHER EXPENSES	\$1,879,156.13	\$1,879,156.13	\$0.00	100%	
430 - UTILITIES	OTHER EXP - OTHER EXPENSES	\$1,871,488.96	\$1,378,080.11	\$493,408.85	74%	
470 - CONTINGENT	OTHER EXP - OTHER EXPENSES	\$100.00	\$0.00	\$100.00	0%	
470 - CONTINGENT	PENSION - PENSION & PAYROLL TAXES	\$6,848,000.00	\$6,448,968.01	\$399,031.99	94%	Encumbered
490 - COURT	OTHER EXP - OTHER EXPENSES	\$16,300.00	\$8,400.49	\$7,899.51	52%	
495 - PUBLIC DEFENDER	OTHER EXP - OTHER EXPENSES	\$15,000.00	\$400.00	\$14,600.00	3%	
510 - STORMWATER DIV	OTHER EXP - OTHER EXPENSES	\$9,000.00	\$0.00	\$9,000.00	0%	
870 - DEFERRED CHARGES	OTHER EXP - OTHER EXPENSES	\$541,899.36	\$541,899.36	\$0.00	100%	Journal Entry
895 - GRANTS-MATCH	OTHER EXP - OTHER EXPENSES	\$15,000.00	\$6,616.00	\$8,384.00	44%	
899 - RUT	OTHER EXP - OTHER EXPENSES	\$800,000.00	\$800,000.00	\$0.00	100%	Journal Entry
900 - CIF	OTHER EXP - OTHER EXPENSES	\$630,000.00	\$630,000.00	\$0.00	100%	Journal Entry
910 - DEBT SERVICE	OTHER EXP - OTHER EXPENSES	\$7,171,813.00	\$7,171,027.47	\$0.00	100%	Journal Entry
Totals		\$32,628,262.45	\$29,218,855.60	\$3,408,621.32	90%	