

BUDGET ACCOUNT STATUS - OTHER EXPENSES AS PERIOD ENDING 12-30-2023

Department	Description	Budget	Expense	Balance	% Used
100 - ADMINISTRATION	OTHER EXP - OTHER EXPENSES	\$21,700.00	\$8,956.49	\$12,743.51	41.27%
120 - CLERK	OTHER EXP - OTHER EXPENSES	\$40,180.00	\$4,204.15	\$35,975.85	10.46%
130 - FINANCE	OTHER EXP - OTHER EXPENSES	\$8,700.00	\$4,146.05	\$4,553.95	47.65%
135 - AUDIT	OTHER EXP - OTHER EXPENSES	\$60,000.00	\$0.00	\$60,000.00	0.00%
140 - INFO TECH	OTHER EXP - OTHER EXPENSES	\$465,688.00	\$139,926.63	\$325,761.37	30.04%
145 - TAX COLLECTOR	OTHER EXP - OTHER EXPENSES	\$6,850.00	\$1,993.00	\$4,857.00	29.09%
150 - TAX ASSESSOR	OTHER EXP - OTHER EXPENSES	\$118,450.00	\$5,709.45	\$112,740.55	4.82%
151 - TAX APPEALS	OTHER EXP - OTHER EXPENSES	\$1,000.00	\$1,000.00	\$0.00	100.00%
155 - LEGAL	OTHER EXP - OTHER EXPENSES	\$510,000.00	\$100,744.89	\$409,255.11	19.75%
165 - ENGINEERING	OTHER EXP - OTHER EXPENSES	\$95,600.00	\$7,857.43	\$87,742.57	8.21%
180 - PLANNING	OTHER EXP - OTHER EXPENSES	\$4,200.00	\$0.00	\$4,200.00	0.00%
185 - ZONING	OTHER EXP - OTHER EXPENSES	\$5,100.00	\$393.68	\$4,706.32	7.71%
195 - CODE ENFORCE	OTHER EXP - OTHER EXPENSES	\$3,300.00	\$818.16	\$2,481.84	24.79%
196 - CONSTRUCT CODE	OTHER EXP - OTHER EXPENSES	\$41,700.00	\$4,301.51	\$37,398.49	10.31%
210 - INSURANCE OTHER	OTHER EXP - OTHER EXPENSES	\$1,500,000.00	\$790,476.92	\$709,523.08	52.69%
220 - INSURANCE HLTH	OTHER EXP - OTHER EXPENSES	\$5,618,000.00	\$2,214,971.90	\$3,403,028.10	39.42%
221 - INSURANCE WAIVER	OTHER EXP - OTHER EXPENSES	\$145,000.00	\$0.00	\$145,000.00	0.00%
240 - POLICE	OTHER EXP - OTHER EXPENSES	\$372,900.00	\$88,979.52	\$283,920.48	23.86%
250 - SPECIAL LAW ENFORCEMENT	OTHER EXP - OTHER EXPENSES	\$370,000.00	\$199,556.88	\$170,443.12	53.93%
252 - EMERGENCY MGMT	OTHER EXP - OTHER EXPENSES	\$11,200.00	\$632.66	\$10,567.34	5.64%
255 - FIRE COMPANIES	OTHER EXP - OTHER EXPENSES	\$300,000.00	\$85,640.00	\$214,360.00	28.54%
260 - RESCUE SQUAD	OTHER EXP - OTHER EXPENSES	\$195,000.00	\$85,000.00	\$110,000.00	43.58%
265 - LOSAP	OTHER EXP - OTHER EXPENSES	\$55,000.00	\$0.00	\$55,000.00	0.00%
265 - FIRE SAFETY	OTHER EXP - OTHER EXPENSES	\$8,000.00	\$625.04	\$7,374.96	7.81%
280 - JUVENILE AID	OTHER EXP - OTHER EXPENSES	\$8,000.00	\$400.00	\$7,600.00	5.00%
290 - STREETS & ROAD	OTHER EXP - OTHER EXPENSES	\$262,625.00	\$99,513.72	\$163,111.28	37.89%
305 - RECYCLING	OTHER EXP - OTHER EXPENSES	\$896,800.00	\$273,480.75	\$623,319.25	30.49%
305 - SANITATION	OTHER EXP - OTHER EXPENSES	\$486,200.00	\$249,499.00	\$236,701.00	51.31%
305 - SOLID WASTE	OTHER EXP - OTHER EXPENSES	\$1,015,000.00	\$338,730.29	\$676,269.71	33.37%

Journal Entry

BUDGET ACCOUNT STATUS - OTHER EXPENSES AS PERIOD ENDING 12-30-2023

Department	Description	Budget	Expense	Balance	% Used
310 - BLDG & GROUNDS	OTHER EXP - OTHER EXPENSES	\$219,200.00	\$58,040.89	\$161,159.11	26.47%
315 - MOTOR VEHICLE	OTHER EXP - OTHER EXPENSES	\$510,000.00	\$279,560.43	\$230,439.57	54.81%
325 - MUNI REIMBURS	OTHER EXP - OTHER EXPENSES	\$70,000.00	\$0.00	\$70,000.00	0.00%
330 - HEALTH	OTHER EXP - OTHER EXPENSES	\$115,100.00	\$26,412.06	\$88,687.94	22.94%
332 - ANIMAL CONTROL	OTHER EXP - OTHER EXPENSES	\$95,000.00	\$29,614.86	\$65,385.14	31.17%
335 - ENVIRONMENTAL	OTHER EXP - OTHER EXPENSES	\$1,100.00	\$0.00	\$1,100.00	0.00%
369 - DPRCS	OTHER EXP - OTHER EXPENSES	\$111,400.00	\$82,603.84	\$28,796.16	74.15%
372 - SENIOR SERVICES	OTHER EXP - OTHER EXPENSES	\$61,000.00	\$28,947.23	\$32,052.77	47.45%
375 - PLAYGROUNDS	OTHER EXP - OTHER EXPENSES	\$206,800.00	\$93,257.76	\$113,542.24	45.09%
390 - LIBRARY	OTHER EXP - OTHER EXPENSES	\$2,079,985.02	\$1,039,992.52	\$1,039,992.50	50.00%
430 - UTILITIES	OTHER EXP - OTHER EXPENSES	\$1,975,710.31	\$799,039.86	\$1,176,670.45	40.44%
470 - CONTINGENT	OTHER EXP - OTHER EXPENSES	\$100.00	\$0.00	\$100.00	0.00%
470 - PENSION & PAYROLL TAXES	OTHER EXP - OTHER EXPENSES	\$7,397,000.00	\$750,824.73	\$6,646,175.27	10.15%
490 - COURT	OTHER EXP - OTHER EXPENSES	\$16,300.00	\$5,440.81	\$10,859.19	33.37%
495 - PUBLIC DEFENDER	OTHER EXP - OTHER EXPENSES	\$15,000.00	\$0.00	\$15,000.00	0.00%
510 - STORMWATER DIV	OTHER EXP - OTHER EXPENSES	\$9,000.00	\$0.00	\$9,000.00	0.00%
870 - DEFERRED CHARGES	OTHER EXP - OTHER EXPENSES	\$900,000.00	\$0.00	\$900,000.00	0.00%
895 - GRANTS-MATCH	OTHER EXP - OTHER EXPENSES	\$35,000.00	\$4,416.00	\$30,584.00	12.61%
899 - RUT	OTHER EXP - OTHER EXPENSES	\$821,000.00	\$821,000.00	\$0.00	100.00%
900 - CIF	OTHER EXP - OTHER EXPENSES	\$750,000.00	\$750,000.00	\$0.00	100.00%
910 - DEBT SERVICE	OTHER EXP - OTHER EXPENSES	\$7,810,800.00	\$7,274,128.49	\$536,671.51	93.12%
Totals		\$35,825,688.33	\$16,750,837.60	\$19,074,850.73	46.75%

Journal Entry

Journal Entry