GENERAL FUND BUDGET ACCOUNT STATUS REPORT - OTHER EXPENSES AS OF 03/31/2023

120 - CLERK OTHER EXP - OTHER EXPENSES \$40,180.00 \$32,800.41 \$7,379.59 81.63% 130 - FINANCE OTHER EXP - OTHER EXPENSES \$8,000.00 \$5,933.71 \$2,766.29 68.20% 1315 - AUDIT OTHER EXP - OTHER EXPENSES \$6,000.00 \$5,933.71 \$2,766.29 68.20% 1315 - AUDIT OTHER EXP - OTHER EXPENSES \$6,000.00 \$0.00 \$6,000.00 0.00% 100.0	Department	Description	Budget	Expense	Balance	% Used	
130 - FINANCE	100 - ADMINISTRATION	OTHER EXP - OTHER EXPENSES	\$21,700.00	\$21,104.59	\$595.41	97.25%	
135 - AUDIT	120 - CLERK	OTHER EXP - OTHER EXPENSES	\$40,180.00	\$32,800.41	\$7,379.59	81.63%	
140 - INFO TECH OTHER EXP - OTHER EXPENSES \$465,688.00 \$384,484.08 \$81,203.92 82.56% 145 - TAX COLLECTOR OTHER EXPENSES \$6,850.00 \$5,007.17 \$1,822.83 73.38% 145 - TAX COLLECTOR OTHER EXP - OTHER EXPENSES \$118,450.00 \$43,290.57 \$75,159.43 65.54% 151 - TAX APPEALS OTHER EXP - OTHER EXPENSES \$118,450.00 \$43,290.57 \$75,159.43 65.54% 151 - TAX APPEALS OTHER EXP - OTHER EXPENSES \$118,000.00 \$1,000.00 \$0.00 100.00% 155 - LEGAL OTHER EXP - OTHER EXPENSES \$51,000.00 \$1,000.00 \$1.000.00 \$0.00 76.02% 76.02% 155 - LEGAL OTHER EXP - OTHER EXPENSES \$95,600.00 \$81,999.67 \$13,600.33 85.77% 180 - PLANNING OTHER EXP - OTHER EXPENSES \$95,600.00 \$81,999.67 \$13,600.33 85.77% 185 - ZONING OTHER EXP - OTHER EXPENSES \$4,200.00 \$2,671.00 \$1,529.00 63.59% 195 - CODE ENFORCE OTHER EXPENSES \$5,100.00 \$900.50 \$4,195.50 17.65% 195 - CODE ENFORCE OTHER EXP - OTHER EXPENSES \$53,000.00 \$1,542.25 \$1,757.57 \$46,73% 196 - CONSTRUCT CODE OTHER EXP - OTHER EXPENSES \$53,000.00 \$1,542.25 \$1,757.57 \$46,73% 196 - CONSTRUCT CODE OTHER EXP - OTHER EXPENSES \$1,500,000.00 \$1,429.900.59 \$70,993.00 \$9.20 \$10.000 \$1,00	130 - FINANCE	OTHER EXP - OTHER EXPENSES	\$8,700.00	\$5,933.71	\$2,766.29	68.20%	
145 - TAX COLLECTOR OTHER EXP - OTHER EXPENSES \$6,850.00 \$5,027.17 \$1,822.83 73.38% 150 - TAX ASSESSOR OTHER EXP - OTHER EXPENSES \$11,8450.00 \$43,290.57 \$75,159.43 36.54% 151 - TAX ASSESSOR OTHER EXP - OTHER EXPENSES \$1,000.00 \$1,000.00 \$0.00 100.00% 155 - LEGAL OTHER EXP - OTHER EXPENSES \$1,000.00 \$3,000.00 \$1,000.00 \$0.00 100.00% 155 - LEGAL OTHER EXP - OTHER EXPENSES \$51,000.00 \$3,87,721.00 \$122,279.00 76.02% 165 - ENGINEERING OTHER EXP - OTHER EXPENSES \$95,600.00 \$31,879.67 \$13,600.33 85.77% 165 - ENGINEERING OTHER EXP - OTHER EXPENSES \$95,600.00 \$31,999.67 \$13,600.33 85.77% 186 - PLANNING OTHER EXP - OTHER EXPENSES \$4,000.00 \$900.50 \$4,199.50 17.65% 185 - ZONING OTHER EXP - OTHER EXPENSES \$5,100.00 \$900.50 \$4,199.50 17.65% 195 - CODE ENFORCE OTHER EXP - OTHER EXPENSES \$3,300.00 \$1,542.25 \$1,757.75 \$46.73% 196 - CONSTRUCT CODE OTHER EXP - OTHER EXPENSES \$3,300.00 \$1,499.00.92 \$70,993.08 \$2.277 \$2.20 100.00	135 - AUDIT	OTHER EXP - OTHER EXPENSES	\$60,000.00	\$0.00	\$60,000.00	0.00%	
150 - TAX ASSESSOR OTHER EXP - OTHER EXPENSES \$118,450.00 \$43,290.57 \$75,159.43 36.54% \$151 - TAX APPEALS OTHER EXP - OTHER EXPENSES \$1,000.00 \$1,000.00 \$0.00 100.00% \$151,510.00 \$0.00 \$0.00 \$0.00 \$0.00 \$151,510.00 \$0.00 \$0.00 \$0.00 \$155 - LEGAL OTHER EXP - OTHER EXPENSES \$510,000.00 \$387,721.00 \$12,279.00 \$76.02% \$155 - LEGAL OTHER EXP - OTHER EXPENSES \$510,000.00 \$387,721.00 \$12,279.00 \$63.59% \$165 - ENGINEERING OTHER EXP - OTHER EXPENSES \$95,600.00 \$81,999.67 \$13,600.33 \$5.77% \$180 - PLANNING OTHER EXP - OTHER EXPENSES \$4,200.00 \$90.05 \$4,199.50 \$1,529.00 \$63.59% \$195 - CODE ENFORCE OTHER EXP - OTHER EXPENSES \$5,100.00 \$90.05 \$4,199.50 \$17.65% \$195 - CODE ENFORCE OTHER EXP - OTHER EXPENSES \$5,100.00 \$90.05 \$4,199.50 \$17.65% \$195 - CODE ENFORCE OTHER EXP - OTHER EXPENSES \$5,100.00 \$1,542.25 \$1,757.75 \$46.73% \$196 - CONSTRUCT CODE OTHER EXP - OTHER EXPENSES \$41,700.00 \$1,429,006.92 \$70,993.08 \$95.26% \$100 - INSURANCE OTHER OTHER EXP - OTHER EXPENSES \$1,500,000.00 \$1,429,006.92 \$70,993.08 \$95.26% \$100 - INSURANCE OTHER OTHER EXP - OTHER EXPENSES \$5,618,000.00 \$1,429,006.92 \$70,993.08 \$95.26% \$100 - INSURANCE WAIVER OTHER EXP - OTHER EXPENSES \$5,618,000.00 \$1,429,006.92 \$70,993.00 \$93.10% \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$	140 - INFO TECH	OTHER EXP - OTHER EXPENSES	\$465,688.00	\$384,484.08	\$81,203.92	82.56%	
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 \$387,721.00 \$122,279.00 76.02% \$155 - LEGAL OTHER EXP - OTHER EXPENSES \$95,600.00 \$21,999.67 \$13,600.33 \$85.77% \$180 - PLANNING OTHER EXP - OTHER EXPENSES \$95,600.00 \$2,671.00 \$1,529.00 63.59% \$185 - ZONING OTHER EXP - OTHER EXPENSES \$5,100.00 \$2,671.00 \$1,529.00 63.59% \$150 - CONSTRUCT CODE OTHER EXP - OTHER EXPENSES \$3,300.00 \$1,542.25 \$1,757.75 \$46.73% \$196 - CONSTRUCT CODE OTHER EXP - OTHER EXPENSES \$41,700.00 \$19,920.48 \$21,779.52 \$47.77% \$100 - INSURANCE OTHER OTHER EXP - OTHER EXPENSES \$1,500,000.00 \$1,429,006.92 \$70,993.08 \$95.26% \$100 - INSURANCE OTHER OTHER EXP - OTHER EXPENSES \$1,500,000.00 \$1,429,006.92 \$70,993.08 \$95.26% \$121 - INSURANCE MAIVER OTHER EXP - OTHER EXPENSES \$1,500,000.00 \$1,429,006.92 \$70,993.08 \$95.26% \$121 - INSURANCE WAIVER OTHER EXP - OTHER EXPENSES \$1,500,000.00 \$13,507.00 \$993.00 \$93.10% Waivers \$240 - POLICE OTHER EXP - OTHER EXPENSES \$372,900.00 \$185,391.83 \$187,508.17 \$49.71% \$250 - SPECIAL LAW ENFORCEMENT OTHER EXP - OTHER EXPENSES \$372,900.00 \$346,292.42 \$23,707.58 \$93.59% Rate Inc 252 - EMERGENCY MGMT OTHER EXP - OTHER EXPENSES \$310,000.00 \$288,140.00 \$1,860.00 \$93.88% Encumb \$260 - RESCUE SQUAD OTHER EXP - OTHER EXPENSES \$300,000.00 \$288,140.00 \$1,860.00 \$99.38% Encumb \$265 - LOSAP OTHER EXP - OTHER EXPENSES \$8,000.00 \$1,457.45 \$6,542.55 \$18.21% \$265 - FIRE SAFETY OTHER EXP - OTHER EXPENSES \$8,000.00 \$1,457.45 \$6,542.55 \$18.21% \$265 - FIRE SAFETY OTHER EXP - OTHER EXPENSES \$8,000.00 \$1,457.45 \$6,542.55 \$18.21% \$265 - FIRE SAFETY OTHER EXP - OTHER EXPENSES \$8,000.00 \$1,457.45 \$6,542.55 \$18.21% \$265 - FIRE SAFETY OTHER EXP - OTHER EXPENSES \$8,000.00 \$1,457.45 \$6,542.55 \$18.21% \$265 - FIRE SAFETY OTHER EXP - OTHER EXPENSES \$8,000.00 \$1,457.45 \$6,542.55 \$18.21% \$265 - FIRE SAFETY OTHER EXP - OTHER EXPENSES \$8,000.00 \$1,457.45 \$6,542.55 \$18.21% \$265 - FIRE SAFETY OTHER EXP - OTHER EXPENSES \$8,000.00 \$1,457.46 \$6,542.55 \$18.21% \$265 - FIRE SAFETY OT	145 - TAX COLLECTOR	OTHER EXP - OTHER EXPENSES	\$6,850.00	\$5,027.17	\$1,822.83	73.38%	
155 - LEGAL OTHER EXP - OTHER EXPENSES \$510,000.00 \$3387,721.00 \$122,279.00 76.02% 165 - ENGINEERING OTHER EXP - OTHER EXPENSES \$95,600.00 \$81,999.67 \$13,600.33 85.77% 180 - PLANNING OTHER EXP - OTHER EXPENSES \$95,600.00 \$13,529.00 63.59% 185 - ZONING OTHER EXP - OTHER EXPENSES \$4,200.00 \$2,671.00 \$1,529.00 63.59% 185 - ZONING OTHER EXP - OTHER EXPENSES \$5,100.00 \$900.50 \$4,199.50 17.65% 195 - CODE ENFORCE OTHER EXP - OTHER EXPENSES \$3,300.00 \$1,542.25 \$1,757.75 46.73% 196 - CONSTRUCT CODE OTHER EXP - OTHER EXPENSES \$1,500,000 \$19,920.48 \$21,779.52 47.77% 196 - CONSTRUCT CODE OTHER EXP - OTHER EXPENSES \$1,500,000.00 \$1,429,036.92 \$70,993.08 95.26% 196 - CONSTRUCT CODE OTHER EXP - OTHER EXPENSES \$1,500,000.00 \$1,429,036.92 \$70,993.08 95.26% 196 - CONSTRUCT CODE OTHER EXP - OTHER EXPENSES \$1,500,000.00 \$1,429,036.92 \$70,993.08 95.26% 196 - CONSTRUCT CODE OTHER EXP - OTHER EXPENSES \$1,500,000.00 \$1,429,036.92 \$13,886,668.25 75.28% 196 - CONSTRUCT CODE OTHER EXP - OTHER EXPENSES \$5,618,000.00 \$4,229,331.75 \$1,388,668.25 75.28% 196 - CONSTRUCT CODE OTHER EXP - OTHER EXPENSES \$145,000.00 \$135,007.00 \$9,993.00 93.10% Waivers 196 - OTHER EXP - OTHER EXPENSES \$372,900.00 \$138,391.83 \$187,508.17 \$49.77% 196 - OTHER EXP - OTHER EXPENSES \$372,900.00 \$138,391.83 \$187,508.17 \$49.77% 196 - OTHER EXP - OTHER EXPENSES \$370,000.00 \$346,292.42 \$23,707.58 \$93.59% Rate Inc 196 - OTHER EXP - OTHER EXPENSES \$300,000.00 \$298,140.00 \$1,860.00 \$93.88% Encumb 196 - CONSTRUCT COMPANIES OTHER EXP - OTHER EXPENSES \$110,000 \$2,353.11 \$5,646.89 \$29.41% 196 - CONSTRUCT COMPANIES OTHER EXPENSES \$195,000.00 \$1,457.45 \$6,542.55 \$18.21% 196 - CONSTRUCT COMPANIES OTHER EXPENSES \$80,000.00 \$1,457.45 \$6,542.55 \$18.21% 196 - CONSTRUCT COMPANIES OTHER EXPENSES \$80,000.00 \$1,457.45 \$6,542.55 \$18.21% 196 - CONSTRUCT COMPANIES OTHER EXPENSES \$80,000.00 \$1,457.45 \$6,542.55 \$18.21% 196 - CONSTRUCT COMPANIES OTHER EXPENSES \$80,000.00 \$1,457.45 \$6,542.55 \$18.21% 196 - CONSTRUCT COMPANIES OTHER EXPENSES \$9,000.00 \$1,457.45 \$6,542.55 \$18.21% 196 - CONSTRUCT COM	150 - TAX ASSESSOR	OTHER EXP - OTHER EXPENSES	\$118,450.00	\$43,290.57	\$75,159.43	36.54%	
165 - ENGINEERING OTHER EXP - OTHER EXPENSES \$95,600.00 \$81,999.67 \$13,600.33 85.77% 180 - PLANNING OTHER EXP - OTHER EXPENSES \$4,200.00 \$2,671.00 \$1,529.00 63.59% 195 - ZONING OTHER EXP - OTHER EXPENSES \$5,100.00 \$900.50 \$4,199.50 17.65% 195 - ZONING OTHER EXP - OTHER EXPENSES \$5,100.00 \$1,522.5 \$1,757.75 46.73% 196 - COOR ENFORCE OTHER EXP - OTHER EXPENSES \$3,300.00 \$1,522.5 \$1,757.75 46.73% 196 - CONSTRUCT CODE OTHER EXP - OTHER EXPENSES \$41,700.00 \$1,992.0.48 \$21,779.52 47.77% 196 - ZONING OTHER EXP - OTHER EXPENSES \$41,700.00 \$1,992.0.48 \$21,779.52 47.77% 196 - ZONING OTHER EXP - OTHER EXPENSES \$1,500,000.00 \$1,429,006.92 \$70,993.00 \$9.52.69 Premiun 220 - INSURANCE HITH OTHER EXP - OTHER EXPENSES \$5,618,000.00 \$4,229,331.75 \$1,388,668.25 75.28% 197.00	151 - TAX APPEALS	OTHER EXP - OTHER EXPENSES	\$1,000.00	\$1,000.00	\$0.00	100.00%	
180 - PLANNING OTHER EXP - OTHER EXPENSES \$4,200.00 \$2,671.00 \$1,529.00 63.59% 185 - ZONING OTHER EXP - OTHER EXPENSES \$5,100.00 \$900.50 \$4,199.50 17.65% 195 - CODE ENFORCE OTHER EXP - OTHER EXPENSES \$3,300.00 \$1,542.25 \$1,757.75 46.73% 196 - CONSTRUCT CODE OTHER EXP - OTHER EXPENSES \$41,700.00 \$19,920.48 \$21,779.52 47.77% 197 - OTHER EXPENSES \$41,700.00 \$1,429,006.92 \$70,993.08 95.26% 197 - OTHER EXPENSES \$1,500,000.00 \$4,229,331.75 \$1,388,668.25 75.28% 197 - OTHER EXPENSES \$1,500,000.00 \$4,229,331.75 \$1,388,668.25 75.28% 197 - OTHER EXPENSES \$145,000.00 \$135,007.00 \$9,993.00 93.10% 197 - OTHER EXPENSES \$145,000.00 \$135,007.00 \$9,993.00 93.10% 197 - OTHER EXPENSES \$145,000.00 \$135,307.00 \$9,993.00 93.10% 197 - OTHER EXPENSES \$145,000.00 \$135,307.00 \$9,993.00 93.10% 197 - OTHER EXPENSES \$145,000.00 \$135,307.00 \$9,993.00 93.10% 197 - OTHER EXPENSES \$11,200.00 \$1	155 - LEGAL	OTHER EXP - OTHER EXPENSES	\$510,000.00	\$387,721.00	\$122,279.00	76.02%	
185 - ZONING OTHER EXP - OTHER EXPENSES \$5,100.00 \$900.50 \$4,199.50 17.65% 195 - CODE ENFORCE OTHER EXP - OTHER EXPENSES \$3,300.00 \$1,542.25 \$1,757.75 46.73% 196 - CONSTRUCT CODE OTHER EXP - OTHER EXPENSES \$41,700.00 \$19,920.48 \$21,779.52 47.77% 197.100 INSURANCE OTHER OTHER EXP - OTHER EXPENSES \$1,500,000.00 \$1,429,006.92 \$70,993.08 95.26% Premiun 200 INSURANCE HITH OTHER EXP - OTHER EXPENSES \$1,500,000.00 \$1,429,006.92 \$70,993.08 95.26% Premiun 200 INSURANCE HITH OTHER EXP - OTHER EXPENSES \$1,500,000.00 \$4,229,331.75 \$1,388,668.25 75.28% 197.100.00 \$1,450,000.00 \$4,229,331.75 \$1,388,668.25 75.28% 197.100.00 \$1,450,000.00 \$	165 - ENGINEERING	OTHER EXP - OTHER EXPENSES	\$95,600.00	\$81,999.67	\$13,600.33	85.77%	
195 - CODE ENFORCE OTHER EXP - OTHER EXPENSES \$3,300.00 \$1,542.25 \$1,757.75 46.73% 196 - CONSTRUCT CODE OTHER EXP - OTHER EXPENSES \$41,700.00 \$19,920.48 \$21,779.52 47.77% 197.00 197.00 \$19,920.48 \$21,779.52 47.77% 197.00 197.00 \$1,000.0	180 - PLANNING	OTHER EXP - OTHER EXPENSES	\$4,200.00	\$2,671.00	\$1,529.00	63.59%	
196 - CONSTRUCT CODE OTHER EXP - OTHER EXPENSES \$41,700.00 \$19,920.48 \$21,779.52 47.77% 210 - INSURANCE OTHER OTHER EXP - OTHER EXPENSES \$1,500,000.00 \$1,429,006.92 \$70,993.08 95.26% 220 - INSURANCE HITH OTHER EXP - OTHER EXPENSES \$5,618,000.00 \$4,229,331.75 \$1,388,668.25 75.28% 221 - INSURANCE WAIVER OTHER EXP - OTHER EXPENSES \$5,618,000.00 \$135,007.00 \$9,993.00 93.10% 2221 - INSURANCE WAIVER OTHER EXP - OTHER EXPENSES \$145,000.00 \$135,007.00 \$9,993.00 93.10% 2221 - INSURANCE WAIVER OTHER EXP - OTHER EXPENSES \$372,900.00 \$185,391.83 \$187,508.17 49.71% 2250 - SPECIAL LAW ENFORCEMENT OTHER EXP - OTHER EXPENSES \$370,000.00 \$3,765.76 \$7,434.24 33.62% 2252 - EMERGENCY MGMT OTHER EXP - OTHER EXPENSES \$11,200.00 \$3,765.76 \$7,434.24 33.62% 2252 - EMERGENCY MGMT OTHER EXP - OTHER EXPENSES \$10,000.00 \$184,444.20 \$10,555.80 94.58% 2253 - FIRE COMPANIES OTHER EXP - OTHER EXPENSES \$195,000.00 \$184,444.20 \$10,555.80 94.58% 2260 - RESCUE SQUAD OTHER EXP - OTHER EXPENSES \$5,000.00 \$1,457.45 \$6,544.55 \$18.21% 2261 - FIRE SAFETY OTHER EXPENSES \$8,000.00 \$2,353.11 \$5,646.89 \$29.41% 2262 - FIRE SAFETY OTHER EXPENSES \$8,000.00 \$1,457.45 \$6,542.55 \$18.21% 2263 - FIRE EXP - OTHER EXPENSES \$8,000.00 \$1,457.45 \$6,542.55 \$18.21% 2264 - FRECYCLING OTHER EXP - OTHER EXPENSES \$8,000.00 \$2,2353.11 \$5,646.89 \$29.41% 2265 - SANITATION OTHER EXP - OTHER EXPENSES \$8,000.00 \$7,851.47.69 \$11,652.31 \$7,544 \$0.00 \$1,652.31 \$1,000 \$1,0	185 - ZONING	OTHER EXP - OTHER EXPENSES	\$5,100.00	\$900.50	\$4,199.50	17.65%	
210 - INSURANCE OTHER OTHER EXP - OTHER EXPENSES \$1,500,000.00 \$1,429,006.92 \$70,993.08 95.26% Premium 220 - INSURANCE HLTH OTHER EXP - OTHER EXPENSES \$5,618,000.00 \$4,229,331.75 \$1,388,668.25 75.28% 221 - INSURANCE WAIVER OTHER EXP - OTHER EXPENSES \$145,000.00 \$135,007.00 \$9,993.00 93.10% Waivers 240 - POLICE OTHER EXP - OTHER EXPENSES \$372,900.00 \$185,391.83 \$187,508.17 49.71% 250 - SPECIAL LAW ENFORCEMENT OTHER EXP - OTHER EXPENSES \$370,000.00 \$346,292.42 \$23,707.58 93.59% Rate Inc 252 - EMERGENCY MIGMT OTHER EXP - OTHER EXPENSES \$11,200.00 \$3,765.76 \$7,434.24 33.62% 255 - FIRE COMPANIES OTHER EXP - OTHER EXPENSES \$300,000.00 \$298,140.00 \$1,860.00 99.38% Encumb 260 - RESCUE SQUAD OTHER EXP - OTHER EXPENSES \$195,000.00 \$2,353.11 \$5,646.89 29.41% 265 - LIOSAP OTHER EXP - OTHER EXPENSES \$8,000.00 \$2,353.11 \$5,646.89 29.41% 260 - STREETS & ROAD OTHER EXP - OTHER EXPENSES \$8,000.00 \$1,422,9331.75 \$1,388,668.25 75.28% Vaivers 49.71% 49.71	195 - CODE ENFORCE	OTHER EXP - OTHER EXPENSES	\$3,300.00	\$1,542.25	\$1,757.75	46.73%	
220 - INSURANCE HLTH OTHER EXP - OTHER EXPENSES \$5,618,000.00 \$4,229,331.75 \$1,388,668.25 75.28% 221 - INSURANCE WAIVER OTHER EXP - OTHER EXPENSES \$145,000.00 \$135,007.00 \$9,993.00 93.10% Waivers 240 - POLICE OTHER EXP - OTHER EXPENSES \$372,900.00 \$185,391.83 \$187,508.17 49.71% 250 - SPECIAL LAW ENFORCEMENT OTHER EXP - OTHER EXPENSES \$370,000.00 \$346,292.42 \$23,707.58 93.59% Rate Inc 252 - EMERGENCY MGMT OTHER EXP - OTHER EXPENSES \$310,000.00 \$3,765.76 \$7,434.24 \$33.62% 255 - FIRE COMPANIES OTHER EXP - OTHER EXPENSES \$300,000.00 \$298,140.00 \$1,860.00 99.38% Encumb 260 - RESCUE SQUAD OTHER EXP - OTHER EXPENSES \$195,000.00 \$184,444.20 \$10,555.80 94.58% Encumb 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 \$1,457.45 \$6,542.55 18.21% 290 - STREETS & ROAD OTHER EXP - OTHER EXPENSES \$262,625.00 \$224,768.68 \$37,856.32 85.58% 290 - STREETS & ROAD OTHER EXP - OTHER EXPENSES \$896,800.00 \$785,147.69 \$111,652.31 87.54% Contract 305 - SANITATION OTHER EXP - OTHER EXPENSES \$486,200.00 \$482,948.36 \$3,251.64 99.33% Contract 305 - SOLID WASTE OTHER EXP - OTHER EXPENSES \$1,005,000.00 \$147,890.40 \$71,309.60 67.46% 315 - MOTOR VEHICLE OTHER EXP - OTHER EXPENSES \$510,000.00 \$448,051.13 \$29,748.87 94.16% 325 - MUNIN REIMBURS OTHER EXP - OTHER EXPENSES \$510,000.00 \$480,051.13 \$29,748.87 94.16% 330 - HEALTH OTHER EXP - OTHER EXPENSES \$115,100.00 \$79,764.44 \$35,335.55 69.30% 332 - ANIMAL CONTROL OTHER EXP - OTHER EXPENSES \$115,100.00 \$79,764.44 \$35,335.55 69.30% 333 - ENVIRONMENTAL OTHER EXP - OTHER EXPENSES \$11,100.00 \$0.00% \$1,100.00 0.00% \$14,100.00 \$1,	196 - CONSTRUCT CODE	OTHER EXP - OTHER EXPENSES	\$41,700.00	\$19,920.48	\$21,779.52	47.77%	
221 - INSURANCE WAIVER OTHER EXP - OTHER EXPENSES \$145,000.00 \$135,007.00 \$9,993.00 93.10% Waivers	210 - INSURANCE OTHER	OTHER EXP - OTHER EXPENSES	\$1,500,000.00	\$1,429,006.92	\$70,993.08	95.26%	Premium Paid
240 - POLICE OTHER EXP - OTHER EXPENSES \$372,900.00 \$185,391.83 \$187,508.17 49.71% 250 - SPECIAL LAW ENFORCEMENT OTHER EXP - OTHER EXPENSES \$370,000.00 \$346,292.42 \$23,707.58 93.59% Rate Inc. 252 - EMERGENCY MGMT OTHER EXP - OTHER EXPENSES \$11,200.00 \$3,765.76 \$7,434.24 33.62% 255 - FIRE COMPANIES OTHER EXPENSES \$300,000.00 \$298,140.00 \$1,860.00 \$93.88% Encumb 260 - RESCUE SQUAD OTHER EXP - OTHER EXPENSES \$195,000.00 \$0.00 \$55,000.00 \$0.00	220 - INSURANCE HLTH	OTHER EXP - OTHER EXPENSES	\$5,618,000.00	\$4,229,331.75	\$1,388,668.25	75.28%	
250 - SPECIAL LAW ENFORCEMENT OTHER EXP - OTHER EXPENSES \$370,000.00 \$346,292.42 \$23,707.58 93.59% Rate Inc 252 - EMERGENCY MGMT OTHER EXP - OTHER EXPENSES \$11,200.00 \$3,765.76 \$7,434.24 33.62% 255 - FIRE COMPANIES OTHER EXP - OTHER EXPENSES \$300,000.00 \$298,140.00 \$1,860.00 99.38% Encumb 260 - RESCUE SQUAD OTHER EXP - OTHER EXPENSES \$195,000.00 \$184,444.20 \$10,555.80 94.58% Encumb 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 \$2,353.11 \$5,646.89 29.41% 280 - JUVENILE AID OTHER EXP - OTHER EXPENSES \$8,000.00 \$1,457.45 \$6,542.55 18.21% 290 - STREETS & ROAD OTHER EXP - OTHER EXPENSES \$896,800.00 \$785,147.69 \$111,652.31 87.54% Contract 305 - SANITATION OTHER EXP - OTHER EXPENSES \$486,200.00 \$482,948.36 \$3,251.64 99.33% 51,000.00 \$80,000.00 \$215,000.00	221 - INSURANCE WAIVER	OTHER EXP - OTHER EXPENSES	\$145,000.00	\$135,007.00	\$9,993.00	93.10%	Waivers Paid
252 - EMERGENCY MGMT OTHER EXP - OTHER EXPENSES \$11,200.00 \$3,765.76 \$7,434.24 33.62% 255 - FIRE COMPANIES OTHER EXP - OTHER EXPENSES \$300,000.00 \$298,140.00 \$1,860.00 99.38% Encumb 260 - RESCUE SQUAD OTHER EXP - OTHER EXPENSES \$195,000.00 \$184,444.20 \$10,555.80 94.58% Encumb 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 \$2,353.11 \$5,646.89 29.41% 280 - JUVENILE AID OTHER EXP - OTHER EXPENSES \$8,000.00 \$1,457.45 \$6,542.55 18.21% 290 - STREETS & ROAD OTHER EXP - OTHER EXPENSES \$896,800.00 \$785,147.69 \$111,652.31 87.54% 290 - STREETS & ROAD OTHER EXP - OTHER EXPENSES \$896,800.00 \$785,147.69 \$111,652.31 87.54% 205 - SANITATION OTHER EXP - OTHER EXPENSES \$486,200.00 \$482,948.36 \$3,251.64 99.33% 205 - SANITATION OTHER EXP - OTHER EXPENSES \$1,015,000.00 \$800,000.00 \$215,000.00 788.14% 201 BLDG & GROUNDS OTHER EXP - OTHER EXPENSES \$1,015,000.00 \$480,000.00 \$71,309.60 67.46% 201 BLDG & GROUNDS OTHER EXP - OTHER EXPENSES \$510,000.00 \$480,251.13 \$29,748.87 94.16% 201 BLDG & GROUNDS OTHER EXP - OTHER EXPENSES \$510,000.00 \$480,251.13 \$29,748.87 94.16% 201 BLDG & GROUNDS OTHER EXP - OTHER EXPENSES \$510,000.00 \$480,251.13 \$29,748.87 94.16% 201 BLDG & GROUNDS OTHER EXP - OTHER EXPENSES \$510,000.00 \$77,764.44 \$35,335.56 69.30% 201 BLDG & GROUNDS OTHER EXP - OTHER EXPENSES \$115,100.00 \$77,764.44 \$35,335.56 69.30% 201 BLDG & GROUNDS OTHER EXP - OTHER EXPENSES \$115,100.00 \$77,764.44 \$35,335.56 69.30% 201 BLDG & GROUNDS OTHER EXP - OTHER EXPENSES \$115,100.00 \$77,764.44 \$35,335.56 69.30% 201 BLDG & GROUNDS OTHER EXP - OTHER EXPENSES \$115,100.00 \$77,764.44 \$35,335.56 69.30% 201 BLDG & GROUNDS OTHER EXP - OTHER EXPENSES \$115,100.00 \$77,764.44 \$35,335.56 69.30% 201 BLDG & GROUNDS \$11,100.00 \$11,	240 - POLICE	OTHER EXP - OTHER EXPENSES	\$372,900.00	\$185,391.83	\$187,508.17	49.71%	
255 - FIRE COMPANIES OTHER EXP - OTHER EXPENSES \$300,000.00 \$298,140.00 \$1,860.00 99.38% Encumb 260 - RESCUE SQUAD OTHER EXP - OTHER EXPENSES \$195,000.00 \$184,444.20 \$10,555.80 94.58% Encumb 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 \$2,353.11 \$5,646.89 29.41% 280 - JUVENILE AID OTHER EXP - OTHER EXPENSES \$8,000.00 \$1,457.45 \$6,542.55 18.21% 290 - STREETS & ROAD OTHER EXP - OTHER EXPENSES \$86,800.00 \$785,147.69 \$111,652.31 87.54% 290 - SANITATION OTHER EXP - OTHER EXPENSES \$886,800.00 \$785,147.69 \$111,652.31 87.54% 200 - SANITATION OTHER EXP - OTHER EXPENSES \$486,200.00 \$482,948.36 \$3,251.64 99.33% 200 - SOLID WASTE OTHER EXPENSES \$1,015,000.00 \$800,000.00 \$215,000.00 78.81% 200 - SULD WASTE OTHER EXPENSES \$1,015,000.00 \$480,251.13 \$29,748.87 94.16% 200 - SULD WASTE OTHER EXPENSES \$510,000.00 \$480,251.13 \$29,748.87 94.16% 200 - SULD WASTE OTHER EXPENSES \$510,000.00 \$480,251.13 \$29,748.87 94.16% 200 - SULD WASTE OTHER EXPENSES \$510,000.00 \$480,251.13 \$29,748.87 94.16% 200 - SULD WASTE OTHER EXPENSES \$510,000.00 \$480,251.13 \$29,748.87 94.16% 200 - SULD WASTE OTHER EXPENSES \$510,000.00 \$79,764.44 \$35,335.56 69.30% 200 - SULD WASTE OTHER EXPENSES \$115,100.00 \$79,764.44 \$35,335.56 69.30% 200 - SULD WASTE OTHER EXPENSES \$95,000.00 \$57,864.75 \$37,135.25 60.91% 200 - SULD WASTE OTHER EXPENSES \$95,000.00 \$57,864.75 \$37,135.25 60.91% 200 - SULD WASTE SULD WASTE OTHER EXPENSES \$95,000.00 \$50.00 \$1,100.00 \$0.00% \$200 - SULD WASTE SU	250 - SPECIAL LAW ENFORCEMENT	OTHER EXP - OTHER EXPENSES	\$370,000.00	\$346,292.42	\$23,707.58	93.59%	Rate Increase
260 - RESCUE SQUAD OTHER EXP - OTHER EXPENSES \$195,000.00 \$184,444.20 \$10,555.80 94.58% Encumb 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 \$2,353.11 \$5,646.89 29.41% 280 - JUVENILE AID OTHER EXP - OTHER EXPENSES \$8,000.00 \$1,457.45 \$6,542.55 18.21% 290 - STREETS & ROAD OTHER EXP - OTHER EXPENSES \$262,625.00 \$224,768.68 \$37,856.32 85.58% 305 - RECYCLING OTHER EXP - OTHER EXPENSES \$896,800.00 \$785,147.69 \$111,652.31 87.54% Contract 305 - SANITATION OTHER EXP - OTHER EXPENSES \$486,200.00 \$482,948.36 \$3,251.64 99.33% Contract 305 - SOLID WASTE OTHER EXP - OTHER EXPENSES \$1,015,000.00 \$800,000.00 \$215,000.00 78.81% 310 - BLDG & GROUNDS OTHER EXP - OTHER EXPENSES \$219,200.00 \$147,890.40 \$71,309.60 67.46% 315 - MOTOR VEHICLE OTHER EXP - OTHER EXPENSES \$510,000.00 \$480,251.13 \$29,748.87 94.16% <td< td=""><td>252 - EMERGENCY MGMT</td><td>OTHER EXP - OTHER EXPENSES</td><td>\$11,200.00</td><td>\$3,765.76</td><td>\$7,434.24</td><td>33.62%</td><td></td></td<>	252 - EMERGENCY MGMT	OTHER EXP - OTHER EXPENSES	\$11,200.00	\$3,765.76	\$7,434.24	33.62%	
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 \$2,353.11 \$5,646.89 29.41% 280 - JUVENILE AID OTHER EXP - OTHER EXPENSES \$8,000.00 \$1,457.45 \$6,542.55 18.21% 290 - STREETS & ROAD OTHER EXP - OTHER EXPENSES \$262,625.00 \$224,768.68 \$37,856.32 85.58% 305 - RECYCLING OTHER EXP - OTHER EXPENSES \$896,800.00 \$785,147.69 \$111,652.31 87.54% Contract 305 - SANITATION OTHER EXP - OTHER EXPENSES \$486,200.00 \$482,948.36 \$3,251.64 99.33% Contract 305 - SOLID WASTE OTHER EXP - OTHER EXPENSES \$1,015,000.00 \$800,000.00 \$215,000.00 78.81% Contract 310 - BLDG & GROUNDS OTHER EXP - OTHER EXPENSES \$219,200.00 \$147,890.40 \$71,309.60 67.46% 315 - MOTOR VEHICLE OTHER EXP - OTHER EXPENSES \$510,000.00 \$480,251.13 \$29,748.87 94.16% 325 - MUNI REIMBURS OTHER EXP - OTHER EXPENSES \$115,10	255 - FIRE COMPANIES	OTHER EXP - OTHER EXPENSES	\$300,000.00	\$298,140.00	\$1,860.00	99.38%	Encumbered
265 - FIRE SAFETY OTHER EXP - OTHER EXPENSES \$8,000.00 \$2,353.11 \$5,646.89 29.41% 280 - JUVENILE AID OTHER EXP - OTHER EXPENSES \$8,000.00 \$1,457.45 \$6,542.55 18.21% 290 - STREETS & ROAD OTHER EXP - OTHER EXPENSES \$262,625.00 \$224,768.68 \$37,856.32 85.58% 305 - RECYCLING OTHER EXP - OTHER EXPENSES \$896,800.00 \$785,147.69 \$111,652.31 87.54% Contract 305 - SANITATION OTHER EXP - OTHER EXPENSES \$486,200.00 \$482,948.36 \$3,251.64 99.33% Contract 305 - SOLID WASTE OTHER EXP - OTHER EXPENSES \$1,015,000.00 \$800,000.00 \$215,000.00 78.81% 310 - BLDG & GROUNDS OTHER EXP - OTHER EXPENSES \$219,200.00 \$147,890.40 \$71,309.60 67.46% 315 - MOTOR VEHICLE OTHER EXP - OTHER EXPENSES \$510,000.00 \$480,251.13 \$29,748.87 94.16% 325 - MUNI REIMBURS OTHER EXP - OTHER EXPENSES \$70,000.00 \$79,764.44 \$35,335.56 69.30% 332 - ANIMAL CONTROL OTHER EXP - OTHER EXPENSES \$95,000.00 \$57,864.75 \$37,135.25 60.91% 335 - E	260 - RESCUE SQUAD	OTHER EXP - OTHER EXPENSES	\$195,000.00	\$184,444.20	\$10,555.80	94.58%	Encumbered
280 - JUVENILE AID OTHER EXP - OTHER EXPENSES \$8,000.00 \$1,457.45 \$6,542.55 18.21% 290 - STREETS & ROAD OTHER EXP - OTHER EXPENSES \$262,625.00 \$224,768.68 \$37,856.32 85.58% 305 - RECYCLING OTHER EXP - OTHER EXPENSES \$896,800.00 \$785,147.69 \$111,652.31 87.54% Contract 305 - SANITATION OTHER EXP - OTHER EXPENSES \$486,200.00 \$482,948.36 \$3,251.64 99.33% Contract 305 - SOLID WASTE OTHER EXP - OTHER EXPENSES \$1,015,000.00 \$800,000.00 \$215,000.00 78.81% Contract 310 - BLDG & GROUNDS OTHER EXP - OTHER EXPENSES \$219,200.00 \$147,890.40 \$71,309.60 67.46% 315 - MOTOR VEHICLE OTHER EXP - OTHER EXPENSES \$510,000.00 \$480,251.13 \$29,748.87 94.16% 325 - MUNI REIMBURS OTHER EXP - OTHER EXPENSES \$70,000.00 \$79,764.44 \$35,335.56 69.30% 330 - HEALTH OTHER EXP - OTHER EXPENSES \$95,000.00 \$57,864.75 \$37,135.25 60.91% 335 - ENVIRONMENTAL OTHER EXP - OTHER EXPENSES \$1,100.00 \$0.00 \$1,100.00 0.00%	265 - LOSAP	OTHER EXP - OTHER EXPENSES	\$55,000.00	\$0.00	\$55,000.00	0.00%	
290 - STREETS & ROAD OTHER EXP - OTHER EXPENSES \$262,625.00 \$224,768.68 \$37,856.32 85.58% 305 - RECYCLING OTHER EXP - OTHER EXPENSES \$896,800.00 \$785,147.69 \$111,652.31 87.54% Contract 305 - SANITATION OTHER EXP - OTHER EXPENSES \$486,200.00 \$482,948.36 \$3,251.64 99.33% Contract 305 - SOLID WASTE OTHER EXP - OTHER EXPENSES \$1,015,000.00 \$800,000.00 \$215,000.00 78.81% 310 - BLDG & GROUNDS OTHER EXP - OTHER EXPENSES \$219,200.00 \$147,890.40 \$71,309.60 67.46% 315 - MOTOR VEHICLE OTHER EXP - OTHER EXPENSES \$510,000.00 \$480,251.13 \$29,748.87 94.16% 325 - MUNI REIMBURS OTHER EXP - OTHER EXPENSES \$70,000.00 -\$6,099.04 \$76,099.04 -8.71% 330 - HEALTH OTHER EXP - OTHER EXPENSES \$115,100.00 \$79,764.44 \$35,335.56 69.30% 332 - ANIMAL CONTROL OTHER EXP - OTHER EXPENSES \$95,000.00 \$57,864.75 \$37,135.25 60.91% 335 - ENVIRONMENTAL OTHER EXP - OTHER EXPENSES \$1,100.00 \$0.00%	265 - FIRE SAFETY	OTHER EXP - OTHER EXPENSES	\$8,000.00	\$2,353.11	\$5,646.89	29.41%	
305 - RECYCLING OTHER EXP - OTHER EXPENSES \$896,800.00 \$785,147.69 \$111,652.31 87.54% Contract 305 - SANITATION OTHER EXP - OTHER EXPENSES \$486,200.00 \$482,948.36 \$3,251.64 99.33% Contract 305 - SOLID WASTE OTHER EXPENSES \$1,015,000.00 \$800,000.00 \$215,000.00 78.81% Contract 310 - BLDG & GROUNDS OTHER EXP - OTHER EXPENSES \$219,200.00 \$147,890.40 \$71,309.60 67.46% 315 - MOTOR VEHICLE OTHER EXP - OTHER EXPENSES \$510,000.00 \$480,251.13 \$29,748.87 94.16% 325 - MUNI REIMBURS OTHER EXP - OTHER EXPENSES \$70,000.00 \$480,251.13 \$29,748.87 94.16% 330 - HEALTH OTHER EXP - OTHER EXPENSES \$715,100.00 \$79,764.44 \$35,335.56 69.30% 332 - ANIMAL CONTROL OTHER EXP - OTHER EXPENSES \$95,000.00 \$57,864.75 \$37,135.25 60.91% 335 - ENVIRONMENTAL OTHER EXP - OTHER EXPENSES \$1,100.00 \$0.00 \$1,100.00 0.00%	280 - JUVENILE AID	OTHER EXP - OTHER EXPENSES	\$8,000.00	\$1,457.45	\$6,542.55	18.21%	
305 - SANITATION OTHER EXP - OTHER EXPENSES \$486,200.00 \$482,948.36 \$3,251.64 99.33% Contract 305 - SOLID WASTE OTHER EXP - OTHER EXPENSES \$1,015,000.00 \$800,000.00 \$215,000.00 78.81% Contract 310 - BLDG & GROUNDS OTHER EXP - OTHER EXPENSES \$219,200.00 \$147,890.40 \$71,309.60 67.46% 315 - MOTOR VEHICLE OTHER EXP - OTHER EXPENSES \$510,000.00 \$480,251.13 \$29,748.87 94.16% 325 - MUNI REIMBURS OTHER EXP - OTHER EXPENSES \$70,000.00 -\$6,099.04 \$76,099.04 -8.71% 330 - HEALTH OTHER EXP - OTHER EXPENSES \$115,100.00 \$79,764.44 \$35,335.56 69.30% 332 - ANIMAL CONTROL OTHER EXP - OTHER EXPENSES \$95,000.00 \$57,864.75 \$37,135.25 60.91% 335 - ENVIRONMENTAL OTHER EXP - OTHER EXPENSES \$1,100.00 \$0.00 \$1,100.00 0.00%	290 - STREETS & ROAD	OTHER EXP - OTHER EXPENSES	\$262,625.00	\$224,768.68	\$37,856.32	85.58%	
305 - SOLID WASTE OTHER EXP - OTHER EXPENSES \$1,015,000.00 \$800,000.00 \$215,000.00 78.81% Contract 310 - BLDG & GROUNDS OTHER EXP - OTHER EXPENSES \$219,200.00 \$147,890.40 \$71,309.60 67.46% 315 - MOTOR VEHICLE OTHER EXP - OTHER EXPENSES \$510,000.00 \$480,251.13 \$29,748.87 94.16% 325 - MUNI REIMBURS OTHER EXP - OTHER EXPENSES \$70,000.00 -\$6,099.04 \$76,099.04 -8.71% 330 - HEALTH OTHER EXP - OTHER EXPENSES \$115,100.00 \$79,764.44 \$35,335.56 69.30% 332 - ANIMAL CONTROL OTHER EXP - OTHER EXPENSES \$95,000.00 \$57,864.75 \$37,135.25 60.91% 335 - ENVIRONMENTAL OTHER EXP - OTHER EXPENSES \$1,100.00 \$0.00 \$1,100.00 0.00%	305 - RECYCLING	OTHER EXP - OTHER EXPENSES	\$896,800.00	\$785,147.69	\$111,652.31	87.54%	Contract
310 - BLDG & GROUNDS OTHER EXP - OTHER EXPENSES \$219,200.00 \$147,890.40 \$71,309.60 67.46% 315 - MOTOR VEHICLE OTHER EXP - OTHER EXPENSES \$510,000.00 \$480,251.13 \$29,748.87 94.16% 325 - MUNI REIMBURS OTHER EXP - OTHER EXPENSES \$70,000.00 -\$6,099.04 \$76,099.04 -8.71% 330 - HEALTH OTHER EXP - OTHER EXPENSES \$115,100.00 \$79,764.44 \$35,335.56 69.30% 332 - ANIMAL CONTROL OTHER EXP - OTHER EXPENSES \$95,000.00 \$57,864.75 \$37,135.25 60.91% 335 - ENVIRONMENTAL OTHER EXP - OTHER EXPENSES \$1,100.00 \$0.00%	305 - SANITATION	OTHER EXP - OTHER EXPENSES	\$486,200.00	\$482,948.36	\$3,251.64	99.33%	Contract
315 - MOTOR VEHICLE OTHER EXP - OTHER EXPENSES \$510,000.00 \$480,251.13 \$29,748.87 94.16% 325 - MUNI REIMBURS OTHER EXP - OTHER EXPENSES \$70,000.00 -\$6,099.04 \$76,099.04 -8.71% 330 - HEALTH OTHER EXP - OTHER EXPENSES \$115,100.00 \$79,764.44 \$35,335.56 69.30% 332 - ANIMAL CONTROL OTHER EXP - OTHER EXPENSES \$95,000.00 \$57,864.75 \$37,135.25 60.91% 335 - ENVIRONMENTAL OTHER EXP - OTHER EXPENSES \$1,100.00 \$0.00 \$1,100.00 0.00%	305 - SOLID WASTE	OTHER EXP - OTHER EXPENSES	\$1,015,000.00	\$800,000.00	\$215,000.00	78.81%	Contract
325 - MUNI REIMBURS OTHER EXP - OTHER EXPENSES \$70,000.00 -\$6,099.04 \$76,099.04 -8.71% 330 - HEALTH OTHER EXP - OTHER EXPENSES \$115,100.00 \$79,764.44 \$35,335.56 69.30% 332 - ANIMAL CONTROL OTHER EXP - OTHER EXPENSES \$95,000.00 \$57,864.75 \$37,135.25 60.91% 335 - ENVIRONMENTAL OTHER EXP - OTHER EXPENSES \$1,100.00 \$0.00 \$1,100.00 0.00%	310 - BLDG & GROUNDS	OTHER EXP - OTHER EXPENSES	\$219,200.00	\$147,890.40	\$71,309.60	67.46%	
330 - HEALTH OTHER EXP - OTHER EXPENSES \$115,100.00 \$79,764.44 \$35,335.56 69.30% 332 - ANIMAL CONTROL OTHER EXP - OTHER EXPENSES \$95,000.00 \$57,864.75 \$37,135.25 60.91% 335 - ENVIRONMENTAL OTHER EXP - OTHER EXPENSES \$1,100.00 \$0.00 \$1,100.00 0.00%	315 - MOTOR VEHICLE	OTHER EXP - OTHER EXPENSES	\$510,000.00	\$480,251.13	\$29,748.87	94.16%	
330 - HEALTH OTHER EXP - OTHER EXPENSES \$115,100.00 \$79,764.44 \$35,335.56 69.30% 332 - ANIMAL CONTROL OTHER EXP - OTHER EXPENSES \$95,000.00 \$57,864.75 \$37,135.25 60.91% 335 - ENVIRONMENTAL OTHER EXP - OTHER EXPENSES \$1,100.00 \$0.00 \$1,100.00 0.00%	325 - MUNI REIMBURS	OTHER EXP - OTHER EXPENSES	\$70,000.00	-\$6,099.04	\$76,099.04	-8.71%	
335 - ENVIRONMENTAL OTHER EXP - OTHER EXPENSES \$1,100.00 \$0.00 \$1,100.00 0.00%	330 - HEALTH	OTHER EXP - OTHER EXPENSES	\$115,100.00	\$79,764.44	\$35,335.56	69.30%	
	332 - ANIMAL CONTROL	OTHER EXP - OTHER EXPENSES	\$95,000.00	\$57,864.75	\$37,135.25	60.91%	
369 - DPRCS OTHER EXP - OTHER EXPENSES \$111,400.00 \$101,533.94 \$9,866.06 91.14%	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	\$101,533.94	\$9,866.06	91.14%	

GENERAL FUND BUDGET ACCOUNT STATUS REPORT - OTHER EXPENSES AS OF 03/31/2023

Department	Description	Budget	Expense	Balance	% Used
372 - SENIOR SERVICES	OTHER EXP - OTHER EXPENSES	\$61,000.00	\$57,572.63	\$3,427.37	94.38%
375 - PLAYGROUNDS	OTHER EXP - OTHER EXPENSES	\$206,800.00	\$177,273.54	\$29,526.46	85.72%
390 - LIBRARY	OTHER EXP - OTHER EXPENSES	\$2,079,985.02	\$2,079,985.02	\$0.00	100.00%
430 - UTILITIES	OTHER EXP - OTHER EXPENSES	\$1,975,710.31	\$1,343,256.33	\$632,453.98	67.98%
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	\$7,043,021.20	\$353,978.80	95.21% Pension Paid
490 - COURT	OTHER EXP - OTHER EXPENSES	\$16,300.00	\$12,927.16	\$3,372.84	79.30%
495 - PUBLIC DEFENDER	OTHER EXP - OTHER EXPENSES	\$15,000.00	\$5,000.00	\$10,000.00	33.33%
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% Journal Entry
900 - CIF	OTHER EXP - OTHER EXPENSES	\$750,000.00	\$750,000.00	\$0.00	100.00% Journal Entry
910 - DEBT SERVICE	OTHER EXP - OTHER EXPENSES	\$7,810,800.00	\$7,810,584.74	\$215.26	99.99% Obligation Fulfil
Totals		\$35,825,688.33	\$31,062,692.84	\$4,762,995.49	86.70%