

GENERAL FUND BUDGET ACCOUNT STATUS REPORT - SALARY & WAGES AS OF 03/31/2024

Department	Description	Budget	Expense	Balance	% Used	Projection April-June	Balance
100 - ADMINISTRATION	SALARIES - SALARY & WAGES	\$309,000.00	\$147,656.45	\$161,343.55	47.78%	\$123,000.00	\$38,343.55
120 - CLERK	SALARIES - SALARY & WAGES	\$249,000.00	\$199,956.07	\$49,043.93	80.30%	\$70,785.66	-\$21,741.73
130 - FINANCE	SALARIES - SALARY & WAGES	\$291,000.00	\$236,425.82	\$54,574.18	81.24%	\$80,700.00	-\$26,125.82
140 - INFO TECH	SALARIES - SALARY & WAGES	\$286,000.00	\$208,820.15	\$77,179.85	73.01%	\$71,830.68	\$5,349.17
145 - TAX COLLECTOR	SALARIES - SALARY & WAGES	\$36,000.00	\$150.31	\$35,849.69	0.41%	\$32,187.84	\$3,661.85
150 - TAX ASSESSOR	SALARIES - SALARY & WAGES	\$152,000.00	\$124,474.82	\$27,525.18	81.89%	\$42,759.99	-\$15,234.81
165 - ENGINEERING	SALARIES - SALARY & WAGES	\$20,000.00	\$19,398.55	\$601.45	96.99%	\$4,158.00	-\$3,556.55
180 - PLANNING	SALARIES - SALARY & WAGES	\$365,000.00	\$272,707.67	\$92,292.33	74.71%	\$89,076.36	\$3,215.97
185 - ZONING	SALARIES - SALARY & WAGES	\$90,000.00	\$61,729.26	\$28,270.74	68.58%	\$22,234.02	\$6,036.72
195 - CODE ENFORCE	SALARIES - SALARY & WAGES	\$184,000.00	\$128,302.51	\$55,697.49	69.72%	\$55,187.34	\$510.15
196 - CONSTRUCT CODE	SALARIES - SALARY & WAGES	\$490,000.00	\$374,565.18	\$115,434.82	76.44%	\$120,577.74	-\$5,142.92
240 - POLICE	SALARIES - SALARY & WAGES	\$16,830,000.00	\$12,794,739.63	\$4,035,260.37	76.02%	\$4,017,467.86	\$17,792.51
252 - EMERGENCY MGMT	SALARIES - SALARY & WAGES	\$100,000.00	\$67,299.05	\$32,700.95	67.29%	\$21,983.91	\$10,717.04
265 - FIRE SAFETY	SALARIES - SALARY & WAGES	\$180,000.00	\$131,696.64	\$48,303.36	73.16%	\$42,774.39	\$5,528.97
290 - STREETS & ROAD	SALARIES - SALARY & WAGES	\$607,000.00	\$496,774.07	\$110,225.93	81.84%	\$131,482.50	-\$21,256.57
305 - SOLID WASTE	SALARIES - SALARY & WAGES	\$742,000.00	\$521,253.40	\$220,746.60	70.24%	\$181,910.40	\$38,836.20
310 - BLDG & GROUNDS	SALARIES - SALARY & WAGES	\$160,000.00	\$118,698.69	\$41,301.31	74.18%	\$39,978.66	\$1,322.65
315 - MOTOR VEHICLE	SALARIES - SALARY & WAGES	\$360,000.00	\$271,188.92	\$88,811.08	75.33%	\$87,109.29	\$1,701.79
332 - ANIMAL CONTROL	SALARIES - SALARY & WAGES	\$1,000.00	\$0.00	\$1,000.00	0.00%	\$0.00	\$1,000.00
369 - DPRCS	SALARIES - SALARY & WAGES	\$425,000.00	\$336,969.58	\$88,030.42	79.28%	\$87,525.24	\$505.18
372 - SENIOR SERVICES	SALARIES - SALARY & WAGES	\$135,000.00	\$121,921.24	\$13,078.76	90.31%	\$42,220.89	-\$29,142.13
375 - PLAYGROUNDS	SALARIES - SALARY & WAGES	\$650,000.00	\$499,626.70	\$150,373.30	76.86%	\$163,573.26	-\$13,199.96

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Department	Description	Budget	Expense	Balance	% Used	Projection April- June	Balance
416 - SALARY ADJUSTMENT	SALARIES - SALARY & WAGES	\$100,000.00	\$0.00	\$100,000.00	0.00%	\$0.00	\$100,000.00
490 - COURT	SALARIES - SALARY & WAGES	\$518,000.00	\$370,373.18	\$147,626.82	71.50%	\$139,276.00	\$8,350.82
510 - STORMWATER DIV	SALARIES - SALARY & WAGES	\$340,000.00	\$238,132.75	\$101,867.25	70.03%	\$98,242.38	\$3,624.87
Totals		\$23,621,050.00	\$17,743,910.64	\$5,877,139.36	75.11%		