

101 GENERAL FUND FY22

AS OF 10/7/2021

Org	Object	Acct Description	Original Budget	Revised Budget	YTD Expenses	Encumbrances	Remaining Budget	% Used
1016200	500101	SALARIES	919,837.00	919,837.00	174,777.84	0.00	745,059.16	19%
1016200	500102	HOURLY/SEASONAL	60,000.00	60,000.00	14,178.16	0.00	45,821.84	24%
1016200	500103	ADMINISTRATIVE PAY	0.00	0.00	0.00	0.00	0.00	
1016200	500106	MANAGEMENT LEAVE PAY	0.00	0.00	8,954.57	0.00	-8,954.57	
1016200	500107	ANNUAL LEAVE PAYOFF	0.00	0.00	16,975.46	0.00	-16,975.46	
1016200	500108	SICK LEAVE PAY	0.00	0.00	0.00	0.00	0.00	
1016200	500111	OVERTIME	0.00	0.00	0.00	0.00	0.00	
1016200	500114	F L S A	0.00	0.00	0.00	0.00	0.00	
1016200	500125	TEMPORARY STAFFING	37,000.00	37,000.00	660.98	14,475.42	21,863.60	2%
1016200	500225	MEDICARE	14,104.00	14,104.00	3,047.59	0.00	11,056.41	22%
1016200	500230	RETIREMENT	231,115.00	231,115.00	46,785.36	0.00	184,329.64	20%
1016200	500240	GROUP INSURANCE	118,826.00	118,826.00	31,265.27	0.00	87,560.73	26%
1016200	500241	CITY HSA CONTRIBUTION	4,286.00	4,286.00	3,752.67	0.00	533.33	88%
1016200	500250	WORKERS' COMPENSATION	24,084.00	24,084.00	3,238.50	0.00	20,845.50	13%
1016200	500260	EDUCATION INCENTIVE	3,000.00	3,000.00	250.00	0.00	2,750.00	8%
1016200	500271	PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	
1016200	500309	PROFESSIONAL SERVICES	20,000.00	20,000.00	1,470.00	13,850.00	4,680.00	7%
1016200	500330	TRAINING	8,000.00	8,000.00	336.00	0.00	7,664.00	4%
1016200	500346	FACILITY CONTRACT	950.00	950.00	0.00	0.00	950.00	0%
1016200	500349	CONTRACTUAL SERVICES	77,991.00	77,991.00	38,583.27	0.00	39,407.73	49%
1016200	500430	EQUIPMENT REPAIR & MAINT	890.00	890.00	0.00	0.00	890.00	0%
1016200	500433	SOFTWARE MAINTENANCE COST	36,073.00	36,073.00	3,020.85	0.00	33,052.15	8%
1016200	500434	BUILDING REPAIR & MAINT	471.00	471.00	0.00	0.00	471.00	0%
1016200	500444	OFFICE EQUIPMENT RENTAL	2,575.00	2,575.00	495.80	0.00	2,079.20	19%
1016200	500540	PUBLICITY/SPECIAL EVENTS	5,640.00	5,640.00	978.53	0.00	4,661.47	17%
1016200	500542	PRINTING/ADVERTISING	5,000.00	5,000.00	3,438.22	0.00	1,561.78	69%
1016200	500545	MEMBERSHIP / PUBLICATIONS	1,500.00	1,500.00	0.00	0.00	1,500.00	0%
1016200	500580	TRAVEL	3,500.00	3,500.00	6.16	0.00	3,493.84	0%
1016200	500601	OFFICE SUPPLIES	8,000.00	8,000.00	1,129.29	0.00	6,870.71	14%
1016200	500602	POSTAGE/SHIPPING	12,000.00	12,000.00	700.00	0.00	11,300.00	6%
1016200	500625	OPERATING SUPPLIES	22,688.00	22,688.00	4,480.55	0.00	18,207.45	20%

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1016200	500102	HOURLY/SEASONAL	60,000.00	60,000.00	14,178.16	0.00	45,821.84	24%
1016200	500643	JANITORIAL SUPPLIES	4,800.00	4,800.00	0.00	0.00	4,800.00	0%
1016200	500645	BOOKS/ PERIODICALS/ PUBLICATIO	183,340.00	183,340.00	72,612.96	81,782.64	28,944.40	40%
1016200	500660	VEHICLE FUEL/OIL	420.00	420.00	0.00	0.00	420.00	0%
1016200	500675	SMALL FURNISHINGS	5,500.00	5,500.00	0.00	0.00	5,500.00	0%
1016200	500680	GIFTS & DONATIONS	0.00	0.00	0.00	0.00	0.00	
1016200	500710	TELEPHONE	17,411.00	17,411.00	4,532.84	0.00	12,878.16	26%
1016200	500712	POWER	23,000.00	23,000.00	5,303.06	0.00	17,696.94	23%
1016200	500713	HEATING	10,730.00	10,730.00	117.03	0.00	10,612.97	1%
1016200	500950	ISC: FLEET MANAGEMENT	2,316.00	2,316.00	1,158.00	0.00	1,158.00	50%
1016200	502450	CASH SHORT/OVER	0.00	0.00	0.30	0.00	-0.30	
1016200	507743	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	
1016200	507745	POOL SLIDE REFURBISHING	0.00	0.00	0.00	0.00	0.00	
		TOTALS	1,865,047.00	1,865,047.00	442,249.26	110,108.06	1,312,689.68	24%