

101 GENERAL FUND FY22

Org	Object	Description	AS OF	1/25/2022		Encumbrances	Remaining	% Used
			Original	Revised Budget	YTD			
			Budget		Expenses	Budget		
1016200	500101	SALARIES	919,837.00	919,837.00	374,610.13	0.00	545,226.87	41%
1016200	500102	HOURLY/SEASONAL	60,000.00	60,000.00	33,334.62	0.00	26,665.38	56%
1016200	500103	ADMINISTRATIVE PAY	0.00	0.00	0.00	0.00	0.00	
1016200	500106	MANAGEMENT LEAVE PAY	0.00	0.00	11,602.27	0.00	-11,602.27	
1016200	500107	ANNUAL LEAVE PAYOFF	0.00	0.00	21,236.70	0.00	-21,236.70	
1016200	500108	SICK LEAVE PAY	0.00	0.00	0.00	0.00	0.00	
1016200	500111	OVERTIME	0.00	0.00	535.37	0.00	-535.37	
1016200	500114	F L S A	0.00	0.00	0.29	0.00	-0.29	
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	6,250.17	0.00	7,853.83	44%
1016200	500230	RETIREMENT	231,115.00	231,115.00	97,576.52	0.00	133,538.48	42%
1016200	500240	GROUP INSURANCE	118,826.00	118,826.00	59,675.63	0.00	59,150.37	50%
1016200	500241	CITY HSA CONTRIBUTION	4,286.00	4,286.00	7,577.49	0.00	-3,291.49	177%
1016200	500250	WORKERS' COMPENSATION	24,084.00	24,084.00	6,010.76	0.00	18,073.24	25%
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	3,100.00	12,650.00	4,250.00	16%
1016200	500330	TRAINING	8,000.00	8,000.00	1,265.78	0.00	6,734.22	16%
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	24,120.08	0.00	11,952.92	67%
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	1,035.58	0.00	1,539.42	40%
1016200	500540	PUBLICITY/SPECIAL EVENTS	5,640.00	5,640.00	2,070.78	0.00	3,569.22	37%
1016200	500542	PRINTING/ADVERTISING	5,000.00	5,000.00	3,997.46	0.00	1,002.54	80%
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	1,859.75	0.00	6,140.25	23%
1016200	500602	POSTAGE/SHIPPING	12,000.00	12,000.00	1,450.81	0.00	10,549.19	12%
1016200	500625	OPERATING SUPPLIES	22,688.00	22,688.00	13,163.66	0.00	9,524.34	58%

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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	126,771.05	49,335.46	7,233.49	69%	
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	932.00	0.00	0.00	932.00	0%	
1016200	500710	TELEPHONE	17,411.00	17,411.00	8,116.82	0.00	9,294.18	47%	
1016200	500712	POWER	23,000.00	23,000.00	9,563.61	0.00	13,436.39	42%	
1016200	500713	HEATING	10,730.00	10,730.00	1,591.17	0.00	9,138.83	15%	
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	7,405.43	-7,405.43		
1016200	507745	POOL SLIDE REFURBISHING	0.00	0.00	0.00	0.00	0.00		
TOTALS			1,865,047.00	1,865,979.00	857,175.21	83,866.31	924,937.48	46%	