

EXPENDITURE SUMMARY BY SEGMENT 2

Fund: GENERAL FUND Periods: 2022-01 thru 2022-07 [58.33% of Year] Include: - Expenditures (WAGES)

(Seg1-FUND - Seg2-FUNCTION)	Total Budget	PTD Expended	YTD Expended	Encumbered	Available	% Exp.
01 - GENERAL FUND						
4130 - GENERAL GOVERNMENT: EXECUTIVE	152,429.00	72,403.30	72,403.30	0.00	80,025.70	47.50
4140 - ELECTION, REGISTRATION AND VITAL STATISTICS	5,050.00	1,133.82	1,133.82	0.00	3,916.18	22.45
4150 - FINANCIAL ADMINSTRATION	181,386.00	85,304.86	85,304.86	0.00	96,081.14	47.03
4152 - REVALUATION OF PROPERTY	24,722.00	3,395.68	3,395.68	0.00	21,326.32	13.74
4191 - PLANNING	19,151.00	10,006.22	10,006.22	0.00	9,144.78	52.25
4194 - GENERAL GOVERNMENT BUILDINGS	2,287.00	1,029.72	1,029.72	0.00	1,257.28	45.02
4210 - PUBLIC SAFETY: POLICE	304,649.00	119,772.31	119,772.31	0.00	184,876.69	39.31
4220 - FIRE	110,635.00	18,480.37	18,480.37	0.00	92,154.63	16.70
4221 - FOREST FIRE	2,000.00	2,000.00	2,000.00	0.00	0.00	100.00
4240 - BUILDING INSPECTION	4,447.00	1,400.00	1,400.00	0.00	3,047.00	31.48
4290 - EMERGENCY MANAGEMENT	3,600.00	0.00	0.00	0.00	3,600.00	0.00
4312 - HIGHWAY AND STREETS	433,530.00	192,470.29	192,470.29	0.00	241,059.71	44.40
4324 - SOLID WASTE DISPOSAL	97,254.00	47,137.46	47,137.46	0.00	50,116.54	48.47
4411 - HEALTH: ADMINISTRATION	1,250.00	0.00	0.00	0.00	1,250.00	0.00
4441 - WELFARE: ADMINISTRATION	12,000.00	8,600.00	8,600.00	0.00	3,400.00	71.67
4520 - PARKS AND RECREATION	17,795.00	4,122.14	4,122.14	0.00	13,672.86	23.16
4550 - LIBRARY	0.00	21,469.51	21,469.51	0.00	(21,469.51)	0.00
01 - GENERAL FUND	<u>1,372,185.00</u>	<u>588,725.68</u>	<u>588,725.68</u>	<u>0.00</u>	<u>783,459.32</u>	<u>42.90</u>
	<u>1,372,185.00</u>	<u>588,725.68</u>	<u>588,725.68</u>	<u>0.00</u>	<u>783,459.32</u>	<u>42.90</u>