

General Fund Detail

		Actual				2022	Remaining	% Budget		
		2021	Qtr 1	Qtr 2	Qtr 3	Jun-30-22	Total	Budget	Budget	Left
100-41110	GENERAL PROPERTY TAXES	3,401,523	-	-	-	-	-	3,404,417	3,404,417	100%
	PROPERTY TAXES	3,401,523	-	-	-	-	-	3,404,417	3,404,417	100%
100-41111	COUNTY CHARGES -AG USE PENALTY	2	-	6	-	-	6	-	(6)	#DIV/0!
100-41130	OMITTED & OCCUPATIONAL TAXES	-	-	-	-	-	-	-	-	#DIV/0!
100-41310	TAX EQUIVELANT: WATER UTILITY	232,209	-	-	-	-	-	240,000	240,000	100%
	PMT IN LIEU OF TAXES FROM WATER	232,211	-	6	-	-	6	240,000	239,994	100%
100-43300	FEDERAL MISC GRANTS	-	-	-	-	-	-	-	-	
100-43410	SHARED REVENUES	580,142	-	-	-	-	-	583,948	583,948	100%
100-43411	EXPENDITURE RESTRAINT	113,302	-	-	-	-	-	104,374	104,374	100%
100-43412	PERSONAL PROP SHAR REVENUE PMT	19,121	-	15,420	-	-	15,420	15,420	(0)	0%
100-43420	FIRE INSURANCE	19,122	-	-	-	-	-	-	-	#DIV/0!
100-43430	OTHER SHARED TAXES:COMPUTER AI	20,482	-	-	-	-	-	20,482	20,482	100%
100-44131	STATE AID FOR CABLE TV	16,077	-	-	-	-	-	16,076	16,076	100%
100-43590	STATE MISC GRANTS	-	-	-	-	-	-	-	-	#DIV/0!
100-43532	STATE LOCAL ROAD GRANT	-	-	-	-	-	-	-	-	#DIV/0!
100-43530	STATE AID FOR CONNECTING STREE	48,491	7,760	7,760	-	-	15,520	31,039	15,519	50%
100-43531	STATE AID FOR HIGHWAYS	339,810	88,183	88,183	-	-	176,365	353,710	177,345	50%
	STATE AID	1,156,547	95,942	111,363	-	-	207,305	1,125,049	917,744	82%
100-44130	CABLE TELEVISION FRANCHISE	61,295	-	15,341	-	-	15,341	57,924	42,583	74%
100-44110	LIQUOR AND MALT BEVERAGE	11,294	1,425	9,870	-	1,470	11,295	10,400	(895)	-9%
100-44111	OPERATOR'S LICENSE	4,470	480	4,425	-	870	4,905	5,000	95	2%
100-44120	CIGARETTE LICENSES	700	-	800	-	100	800	700	(100)	-14%
100-44200	BICYCLE LICENSE	-	-	-	-	-	-	-	-	#DIV/0!
100-44150	OTHER BUSINESS LICENSE	200	50	75	-	50	125	200	75	38%
100-44200	BICYCLE LICENSE	-	-	-	-	-	-	-	-	#DIV/0!
100-44210	DOG LICENSE	2,668	-	-	-	-	-	3,000	3,000	100%
100-44211	CAT LICENSE	728	488	24	-	-	512	700	188	27%
	LICENSES	20,060	2,443	15,194	-	2,490	17,637	20,000	2,363	12%
100-44300	BUILDING PERMITS	41,314	48,954	6,537	-	514	55,490	57,925	2,435	4%
100-44310	ELECTRICAL PERMITS	6,293	18,787	864	-	-	19,651	2,500	(17,151)	-686%
100-44320	PLUMBING PERMITS	10,371	17,154	435	-	-	17,589	2,900	(14,689)	-507%
100-44330	HVAC PERMITS	3,905	14,915	895	-	225	15,810	2,900	(12,910)	-445%
100-44340	CONDITIONAL USE PERMITS	1,250	-	-	-	-	-	1,000	1,000	100%
100-44350	BUILDING INSPECTION FEES	-	-	-	-	-	-	-	-	#DIV/0!
100-44351	INSPECTION ADMINISTRATION FEES	-	-	-	-	-	-	-	-	#DIV/0!
100-44400	ZONING PERMITS AND FEES	750	250	250	-	250	500	1,333	833	62%
100-44900	OTHER REGULATORY PERMITS AND F	50	50	160	-	110	210	300	90	30%
	LICENSES	63,933	100,111	9,141	-	1,099	109,251	68,858	(40,393)	-59%
100-45100	CITY SHARE OF FINES & FORFEITU	48,912	12,559	14,452	-	4,886	27,011	52,500	25,489	49%
100-45110	COURT PENALTIES AND COSTS	-	-	-	-	-	-	-	-	#DIV/0!
100-45130	PARKING VIOLATIONS	-	-	-	-	-	-	-	-	#DIV/0!
100-45190	OTHER LAW AND ORDINANCE VIOLAT	270	-	40	-	-	40	250	210	84%
	FINES & FORFEITURES	49,182	12,559	14,492	-	4,886	27,051	52,750	25,699	49%

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		2021	Qtr 1	Qtr 2	Qtr 3	Jun-30-22	Total	Budget	Budget	Left
100-46112	OTHER EARNINGS AND GENERAL GOV	1,006	101	79	-	24	180	500	320	64%
100-46115	COURT FEES	110	15	30	-	-	45	500	455	91%
100-46122	TAX AND TITLE SEARCH FEES	5,410	930	1,520	-	530	2,450	3,200	750	23%
100-46210	POLICE ACCIDENT REPORTS	258	38	35	-	33	73	150	77	51%
100-46213	POLICE MISC CHARGES	1,323	152	50	-	25	202	1,000	798	80%
100-46214	SALE OF CITY PROPERTY	-	33,214	-	-	-	33,214	-	(33,214)	#DIV/0!
100-46320	PUBLIC WORKS MISC CHARGES	20,069	6,503	3,637	-	(511)	10,141	10,000	(141)	-1%
100-46540	CEMETERY GRAVE OPENING	1,700	300	200	-	100	500	1,000	500	50%
100-46543	CEMETERY LOT SALES	5,500	-	1,000	-	-	1,000	1,000	-	0%
100-46544	CEMETERY FOUNDATION PERMIT	925	100	50	-	50	150	500	350	70%
100-46545	CREMATION BURIAL FEES	2,875	225	450	-	225	675	750	75	10%
100-46740	PARK CONCESSION SALES	-	-	-	-	-	-	-	-	#DIV/0!
100-46800	PAYMENT IN LIEU OF PARKLAND	-	-	14,317	-	8,521	14,317	-	(14,317)	#DIV/0!
	CHARGES FOR SERVICES	39,176	41,578	22,460	-	8,998	64,037	18,600	(45,437)	-244%
100-47320	SCHOOL DISTRICT PYMNT FOR PATR	206	-	-	-	-	-	2,000	2,000	100%
100-47321	SCHOOL DISTRICT PYMNT FOR LIAS	38,135	6,281	12,496	-	6,249	18,776	49,000	30,224	62%
100-43523	FIRE DEPT CHARGES - ADMIN	17,000	17,000	-	-	-	17,000	17,000	-	0%
100-43529	Ambulance Aid	-	-	-	-	-	-	-	-	#DIV/0!
100-47326	TID ADMIN CHARGES	-	-	-	-	-	-	28,000	28,000	100%
100-47327	SCHOOL PYMNT FOR MIDDLE SCHOOL	5,000	-	-	-	-	-	5,000	5,000	100%
	INTERGOVERNMENTAL CHARGES	60,341	23,281	12,496	-	6,249	35,776	101,000	65,224	65%
100-48110	INTEREST ON INVESTMENTS	14,236	1,846	5,992	-	1,706	7,838	6,000	(1,838)	-31%
100-48112	INTEREST ON SPECIAL ASSESSMENT	2,410	719	797	-	208	1,516	-	(1,516)	#DIV/0!
100-48113	INTEREST ON PERSONAL PROP TAXE	192	50	51	-	17	102	150	48	32%
100-48117	DIVIDENDS ON INSURANCE TRUST	28,178	-	-	-	-	-	-	-	#DIV/0!
100-48118	INTEREST/PENALTIES	640	192	398	-	153	590	500	(90)	-18%
	INTEREST & PENALTY CHARGES	49,288	4,373	7,238	-	2,084	11,611	6,650	(4,961)	-75%
100-48210	RENT CITY LAND	2,200	4,247	800	-	800	5,047	1,600	(3,447)	-215%
100-48212	PARK RENTALS	6,960	2,630	2,895	-	600	5,525	4,000	(1,525)	-38%
100-48214	COMM HOUSE MAINT SURCHARGE	660	220	180	-	60	400	300	(100)	-33%
100-48505	RENT FROM STORM WATER UTILITY	13,000	-	-	-	-	-	13,000	13,000	100%
	RENT	22,820	7,097	3,875	-	1,460	10,972	18,900	7,929	42%
	TOTAL REVENUE	5,157,051	288,177	216,605	-	27,265	504,782	5,114,148	4,566,783	89%
100-51100-110	SALARIES	9,400	2,350	2,350	-	2,350	4,700	7,200	2,500	35%
100-51100-150	FICA	719	180	180	-	180	360	551	191	35%
100-51100-212	CONFERENCE	-	-	-	-	-	-	-	-	#DIV/0!
100-51100-215	CONSULTING	-	-	-	-	-	-	-	-	#DIV/0!
100-51100-310	OFFICE SUPPLIES	394	31	131	-	-	162	300	138	46%
100-51100-320	MEMBERSHIPS/SUBSCRIPTIONS	3,922	230	-	-	-	230	1,965	1,735	88%
100-51100-349	COUNCIL TAPING	-	-	-	-	-	-	-	-	#DIV/0!
100-51400-110	SALARIES	-	-	-	-	-	-	2,200	2,200	100%
100-51400-150	FICA	-	-	-	-	-	-	169	169	100%
100-51400-209	TELEPHONE - CELL	827	104	110	-	38	213	600	387	64%
100-51400-212	CONFERENCE	1,762	150	200	-	200	350	1,300	950	73%
100-51400-310	OFFICE SUPPLIES	-	-	137	-	-	137	150	13	9%
100-51400-840	COMMUNITY REGONITION DINNER	1,510	-	2,043	-	1,532	2,043	1,500	(543)	-36%

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	2021	Qtr 1	Qtr 2	Qtr 3	Jun-30-22	Total	Budget	Budget	Left
MAYOR/COUNCIL	18,534	3,044	5,151	-	4,300	8,195	15,935	7,740	49%
100-51200-110 SALARIES	11,877	3,497	4,146	-	1,274	7,644	7,500	(144)	-2%
100-51200-120 HOURLY WAGES	44,736	8,755	12,257	-	3,502	21,012	54,125	33,113	61%
100-51200-125 OVERTIME WAGES	72	-	-	-	-	-	-	-	#DIV/0!
100-51200-150 FICA	4,013	1,007	1,184	-	342	2,190	4,715	2,525	54%
100-51200-151 RETIREMENT	3,319	793	944	-	270	1,737	3,518	1,781	51%
100-51200-152 HEALTH/DENTAL/LIFE	16,349	4,097	4,091	-	1,364	8,188	16,311	8,123	50%
100-51200-212 CONFERENCE	785	59	365	-	40	424	900	476	53%
100-51200-241 COMPUTER SERVICES	4,565	4,702	-	-	-	4,702	4,565	(137)	-3%
100-51200-310 OFFICE SUPPLIES	280	168	19	-	-	186	900	714	79%
100-51200-320 MEMBERSHIPS/SUBSCRIPTIONS	820	845	-	-	-	845	1,000	155	16%
100-51200-400 REIMBURSEABLE EXPENSE	-	-	-	-	-	-	-	-	#DIV/0!
100-51200-811 OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	#DIV/0!
COURT	86,816	23,923	23,006	-	6,791	46,929	93,534	46,606	50%
100-51300-214 CONSULTING - OTHER ATTORNEY	-	-	-	-	-	-	2,500	2,500	100%
100-51300-215 MUNICIPAL ATTORNEY	33,338	5,405	8,066	-	2,698	13,471	34,000	20,529	60%
100-51300-216 COURT ATTORNEY	36,226	4,905	7,331	-	2,220	12,236	28,000	15,764	56%
100-51300-400 REIMBURSEABLE EXPENSE	(14,235)	-	274	-	-	274	-	(274)	#DIV/0!
LEGAL	55,329	10,310	15,397	-	4,918	25,981	64,500	38,519	60%
100-51410-110 SALARIES	184,533	32,814	43,064	-	12,304	75,878	161,140	85,262	53%
100-51410-120 HOURLY WAGES	59,414	13,729	20,324	-	5,937	34,053	77,665	43,612	56%
100-51410-125 OVERTIME WAGES	198	-	-	-	-	-	-	-	#DIV/0!
100-51410-130 WAGE REIMBURSEMENT	-	-	-	-	-	-	-	-	#DIV/0!
100-51410-150 FICA	18,463	4,108	4,802	-	1,380	8,910	18,268	9,358	51%
100-51410-151 RETIREMENT	16,449	3,594	3,958	-	1,126	7,552	15,523	7,971	51%
100-51410-152 HEALTH/DENTAL/LIFE	32,155	9,178	8,830	-	2,941	18,007	42,454	24,447	58%
100-51410-190 TRAINING	-	-	-	-	-	-	-	-	#DIV/0!
100-51410-209 TELEPHONE - CELL	2,300	600	650	-	225	1,250	2,000	750	38%
100-51410-211 POSTAGE & MAILINGS	1,062	-	-	-	-	-	1,750	1,750	100%
100-51410-212 CONFERENCE	5,392	2,096	2,369	-	479	4,465	6,000	1,535	26%
100-51410-213 GRANT ADMINISTRATION	-	-	-	-	-	-	-	-	#DIV/0!
100-51410-215 CONSULTING-ORD UPDATES	1,532	275	342	-	-	617	4,000	3,383	85%
100-51410-218 AUDIT FEES	17,200	-	-	-	-	-	18,500	18,500	100%
100-51410-241 COMPUTER SERVICES	4,821	8,675	-	-	-	8,675	10,000	1,325	13%
100-51410-310 OFFICE SUPPLIES	3,002	789	1,410	-	195	2,199	4,800	2,601	54%
100-51410-311 BANK FEES	3,298	474	682	-	346	1,156	2,100	944	45%
100-51410-315 PUBLIC NOTICES	5,430	637	3,063	-	2,193	3,700	4,000	300	7%
100-51410-320 MEMBERSHIPS/SUBSCRIPTIONS	378	405	98	-	-	503	550	47	9%
100-51410-349 PERSONNEL ACTIVITIES	5,976	4,261	997	-	628	5,258	10,000	4,742	47%
100-51410-350 PRE-EMPLOYMENT EXPENSES	1,129	34	637	-	351	671	1,000	329	33%
100-51410-391 LICENSE SUPPLIES	67	-	-	-	-	-	60	60	100%
100-51410-500 OUTSIDE SERVICES	1,773	1,789	-	-	-	1,789	1,800	11	1%
100-51410-830 FURNITURE	-	-	-	-	-	-	-	-	#DIV/0!
CITY HALL	364,797	83,458	91,227	-	28,104	174,685	381,610	206,925	54%

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100-51430-110 SALARIES	-	-	-	-	-	-	-	-	-
100-51430-120 HOURLY WAGES	-	-	-	-	-	-	-	-	-
100-51430-125 OVERTIME	-	-	-	-	-	-	-	-	-
100-51430-126 SEASONAL LABOR	196	-	-	-	-	-	-	-	-
100-51430-150 FICA	15	-	-	-	-	-	-	-	-
100-51430-151 RETIREMENT	-	-	-	-	-	-	-	-	-
100-51430-152 HEALTH/DENTAL/LIFE	-	-	-	-	-	-	-	-	-
100-51430-220 UTILITIES	16,629	5,618	4,249	-	1,107	9,866	20,382	10,516	52%
100-51430-230 STORMWATER	150	60	30	-	-	90	180	90	50%
100-51430-310 OFFICE SUPPLIES	2,589	374	17	-	17	391	2,000	1,609	80%
100-51430-350 BUILDING MAINTENANCE	6,047	241	504	-	283	745	3,500	2,755	79%
MUNICIPAL BUILDING	25,626	6,293	4,801	-	1,407	11,093	26,062	14,969	57%
100-51440-151 RETIREMENT	-	-	-	-	-	-	-	-	#DIV/0!
100-51440-240 EQUIPMENT MAINTENANCE	590	-	-	-	-	-	1,000	1,000	100%
100-51440-292 POLL WORKERS	2,288	405	1,501	-	-	1,906	6,300	4,394	70%
100-51440-310 OFFICE SUPPLIES	1,141	61	1,229	-	-	1,290	1,500	210	14%
100-51440-315 PUBLICATIONS	339	-	-	-	-	-	1,200	1,200	100%
100-51440-810 CAPITAL EQUIPMENT	-	-	-	-	-	-	-	-	#DIV/0!
ELECTIONS	4,358	466	2,730	-	-	3,196	10,000	6,804	68%
100-51530-211 POSTAGE	-	-	-	-	-	-	-	-	-
100-51530-215 CONSULTING	40,000	9,000	6,000	-	-	15,000	18,000	3,000	17%
100-51530-218 CONSULTING-OTHER	2,862	-	-	-	-	-	2,800	2,800	100%
100-51530-310 OFFICE SUPPLIES	1,108	-	-	-	-	-	200	200	100%
100-51530-830 FURNITURE	-	-	-	-	-	-	-	-	#DIV/0!
ASSESSOR	43,970	9,000	6,000	-	-	15,000	21,000	6,000	29%
100-51900-210 TELEPHONE	7,839	2,460	2,805	-	990	5,265	8,500	3,235	38%
100-51900-211 POSTAGE	2,877	1,227	1,262	-	608	2,489	4,000	1,511	38%
100-51900-240 EQUIPMENT MAINTENANCE	-	-	-	-	-	-	2,500	2,500	100%
100-51920-720 JUDGEMENTS/WRITE OFFS	249	-	-	-	-	-	-	-	#DIV/0!
100-51900-310 OFFICE SUPPLIES	1,984	318	561	-	-	878	2,000	1,122	56%
100-51900-330 VEHICLE OPERATION & MAINT	-	-	-	-	-	-	-	-	#DIV/0!
100-51931-521 FLEXIBLE BENEFIT EXPENSE	1,367	587	285	-	95	872	1,400	528	38%
100-51931-526 COLLECTION AGENCY	-	-	-	-	-	-	-	-	#DIV/0!
100-51910-710 RECIDED TAXES/REFUNDS	-	-	-	-	-	-	-	-	#DIV/0!
100-51910-900 CONTIGENCY	-	-	-	-	-	-	-	-	#DIV/0!
ADMIN MAINTENANCE	14,316	4,591	4,912	-	1,693	9,504	18,400	8,896	48%
100-51930-510 PROPERTY INSURANCE	27,929	29,062	-	-	-	29,062	29,062	-	0%
100-51930-512 LIABILITY INSURANCE	47,907	51,676	-	-	-	51,676	52,000	324	1%
100-51930-520 WORKERS COMPENSATION	53,379	22,932	11,466	-	11,466	34,398	41,900	7,502	18%
100-51930-730 UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-	-	-	#DIV/0!
PROPERTY & WORKER COMP INSURANCE	129,215	103,670	11,466	-	11,466	115,136	122,962	7,826	6%
100-51960-910 INFORMATION TECHNOLOGY	50,694	6,716	9,947	-	739	16,663	50,000	33,337	67%
100-51931-522 RETIRED EMPL HEALTH	(2,006)	502	-	-	-	502	-	(502)	#DIV/0!
RETIREE BENEFITS	(2,006)	502	-	-	-	502	-	(502)	#DIV/0!

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	2021	Qtr 1	Qtr 2	Qtr 3	Jun-30-22	Total	Budget	Budget	Left
100-51950-902 PAYROLL CONTINGENCY	-	-	-	-	-	-	-	-	#DIV/0!
100-51950-903 OPEB/RETIREMENT FUNDING	88,515	20,962	28,274	-	10,162	49,236	12,400	(36,836)	-297%
100-51950-904 CLOSEOUT OF EMPLOYEE HRA'S	-	-	(4,759)	-	(4,759)	(4,759)	-	4,759	#DIV/0!
100-51950-900 CONTINGENCY	-	5,869	21,440	-	2,134	27,308	61,699	34,391	56%
100-51950-901 RESERVE FOR DEBT SERVICE	-	-	-	-	-	-	-	-	#DIV/0!
100-52100-110 SALARIES	207,674	45,094	60,470	-	18,037	105,564	188,370	82,806	44%
100-52100-120 HOURLY WAGES	540,820	116,580	154,251	-	42,201	270,831	608,277	337,446	55%
100-52100-121 HOURLY WAGES - CSO	20,050	3,368	10,038	-	3,203	13,406	72,051	58,645	81%
100-52100-122 HOURLY WAGES - PART TIME	5,580	1,800	2,436	-	768	4,236	8,400	4,164	50%
100-52100-124 HOURLY WAGES - REIMBURSED	-	-	-	-	-	-	-	-	#DIV/0!
100-52100-125 OVERTIME WAGES	64,343	6,259	11,504	-	4,422	17,763	45,000	27,237	61%
100-52100-128 SICK LEAVE PAYOUTS	-	-	-	-	-	-	-	-	#DIV/0!
100-52100-130 WAGE REIMBURSEMENT	-	-	-	-	-	-	-	-	#DIV/0!
100-52100-150 FICA	63,308	16,300	17,875	-	5,126	34,175	70,542	36,367	52%
100-52100-151 RETIREMENT	96,483	25,113	27,418	-	7,870	52,531	106,865	54,334	51%
100-52100-152 HEALTH/DENTAL/LIFE	108,625	26,756	26,872	-	8,954	53,628	125,460	71,832	57%
100-52100-155 VACCINATIONS	-	-	-	-	-	-	-	-	#DIV/0!
100-52100-160 RECRUITMENT EXPENSE	3,976	-	-	-	-	-	-	-	#DIV/0!
100-52100-190 TRAINING	1,585	279	255	-	-	534	4,000	3,466	87%
100-52100-192 TUITION ASSISTANCE	1,000	-	-	-	-	-	2,000	2,000	100%
100-52100-210 TELEPHONE	5,002	1,019	1,339	-	528	2,358	4,500	2,142	48%
100-52100-211 POSTAGE	1,057	44	18	-	-	62	600	538	90%
100-52100-212 CONFERENCE	752	273	-	-	-	273	1,200	927	77%
100-52100-240 EQUIPMENT MAINTENANCE	4,599	485	331	-	161	817	3,000	2,183	73%
100-52100-241 COMPUTER SERVICES	2,872	1,980	244	-	-	2,224	4,500	2,276	51%
100-52100-242 BODY WORN CAMERAS	-	-	-	-	-	-	3,600	3,600	100%
100-52100-310 OFFICE SUPPLIES	1,682	342	356	-	215	697	2,500	1,803	72%
100-52100-320 MEMBERSHIPS/SUBSCRIPTIONS	861	1,090	31	-	31	1,121	1,030	(91)	-9%
100-52100-330 VEHICLE OPERATION & MAINT	5,422	857	1,738	-	695	2,596	13,000	10,404	80%
100-52100-335 VEHICLE-FUEL	21,903	4,330	7,125	-	1,949	11,455	22,000	10,545	48%
100-52100-337 OTHER REIMBURSEMENT	-	-	-	-	-	-	-	-	#DIV/0!
100-52100-340 OPERATING SUPPLIES & EXPENSE	4,787	363	1,789	-	124	2,152	5,000	2,848	57%
100-52100-392 CLOTHING ALLOWANCE	10,620	9,350	-	-	-	9,350	10,600	1,250	12%
100-52100-396 PROTECTIVE VEST	3,775	-	1,332	-	1,332	1,332	2,400	1,068	44%
100-52100-400 REIMBURSEABLE EXPENSE	(2,556)	-	(5,534)	-	495	(5,534)	-	5,534	#DIV/0!
100-52100-700 EQUIPMENT DONATION FUND	-	-	-	-	-	-	-	-	#DIV/0!
100-52100-810 CAPITAL EQUIPMENT	-	-	-	-	-	-	-	-	#DIV/0!
LAW ENFORCEMENT	1,174,488	261,712	319,888	-	96,111	581,600	1,307,465	725,865	56%
100-53271-110 SALARIES	-	-	-	-	-	-	-	-	#DIV/0!
100-53271-120 HOURLY WAGES	14,475	1,142	2,310	-	603	3,452	16,585	13,133	79%
100-53271-125 OVERTIME WAGES	-	-	-	-	-	-	-	-	#DIV/0!
100-53271-150 FICA	1,087	88	173	-	45	261	1,269	1,008	79%
100-53271-151 RETIREMENT	912	75	150	-	39	225	1,076	851	79%
100-53271-152 HEALTH/DENTAL/LIFE	1,973	29	49	35	10	78	2,485	2,407	97%
100-53271-820 CAPITAL IMPROVEMENTS	-	-	-	-	-	-	-	-	#DIV/0!
POLICE VEHICLE/BUILDING MAINTENANCE	18,447	1,334	2,682	35	698	4,016	21,415	17,399	81%

General Fund Detail

	Actual						2022	Remaining	% Budget
	2021	Qtr 1	Qtr 2	Qtr 3	Jun-30-22	Total	Budget	Budget	Left
100-52130-125 HOURLY WAGES - PART TIME	20,614	5,663	7,381	-	1,859	13,043	27,500	14,457	53%
100-52130-150 FICA	1,559	451	565	-	142	1,016	2,104	1,088	52%
100-52130-400 REIMBURSEABLE EXPENSE	(10,751)	-	-	-	-	-	(14,802)	(14,802)	100%
CROSSING GUARDS	11,422	6,114	7,945	-	2,001	14,059	14,802	743	5%
100-52150-122 HOURLY WAGES - PART TIME	22,587	4,944	6,720	-	1,920	11,664	28,812	17,148	60%
100-52150-150 FICA	1,104	281	344	-	90	624	2,204	1,580	72%
100-52150-152 HEALTH/DENTAL/LIFE	2,636	744	743	-	248	1,488	984	(504)	-51%
100-52150-291 ANIMAL CONTROL CONTRACT	5,000	450	2,225	-	-	2,675	6,000	3,325	55%
CODE ENFORCEMENT	31,327	6,419	10,032	-	2,258	16,451	41,469	25,018	60%
100-52200-215 CONSULTING	424,231	111,951	111,951	-	37,317	223,902	447,798	223,896	50%
100-52200-810 CAPITAL EQUIPMENT	-	-	-	-	-	-	-	-	#DIV/0!
100-52200-911 PASS THROUGH STATE REVENUE	19,122	-	-	-	-	-	-	-	#DIV/0!
FIRE/EMS	443,353	111,951	111,951	-	37,317	223,902	447,798	223,896	50%
100-52400-110 SALARIES	9,766	484	45	-	-	529	17,190	16,661	97%
100-52400-120 HOURLY WAGES	1,953	-	86	-	-	86	2,000	1,915	96%
100-52400-150 FICA	907	-	7	-	-	7	1,367	1,360	100%
100-52400-151 RETIREMENT	821	-	6	-	-	6	1,161	1,155	100%
100-52400-152 HEALTH/DENTAL/LIFE	1,542	-	-	-	-	-	3,229	3,229	100%
100-52400-190 TRAINING	69	-	-	-	-	-	400	400	100%
100-52400-215 CONSULTING	36,626	-	95,910	-	7,056	95,910	45,506	(50,404)	-111%
100-52400-310 OFFICE SUPPLIES	394	-	-	-	-	-	500	500	100%
100-52400-330 VEHICLE OPERATION & MAINT	245	-	-	-	-	-	500	500	100%
INSPECTION	52,323	484	96,053	-	7,056	96,537	71,853	(24,684)	-34%
100-53100-110 SALARIES	55,379	9,608	13,399	-	3,285	23,006	13,005	(10,001)	-77%
100-53100-120 HOURLY WAGES	91,309	17,799	25,641	-	6,873	43,440	74,748	31,308	42%
100-53100-124 HOURLY WAGES - REIMBURSED	-	-	-	-	-	-	-	-	#DIV/0!
100-53100-125 OVERTIME WAGES	3,154	-	447	-	-	447	22,000	21,553	98%
100-53100-126 SEASONAL LABOR	3,094	336	56	-	56	392	12,480	12,088	97%
100-53100-150 FICA	12,126	5,573	6,068	-	1,707	11,641	9,061	(2,580)	-28%
100-53100-151 RETIREMENT	9,379	4,285	4,978	-	1,381	9,263	6,909	(2,354)	-34%
100-53100-152 HEALTH/DENTAL/LIFE	34,472	10,877	12,283	-	4,316	23,160	22,001	(1,159)	-5%
100-53100-210 TELEPHONE	1,967	397	433	-	196	830	1,200	370	31%
100-53100-212 CONFERENCE	-	-	-	-	-	-	-	-	#DIV/0!
100-53100-310 OFFICE SUPPLIES	1,706	23	28	-	14	52	1,900	1,848	97%
100-53100-392 CLOTHING ALLOWANCE	6,480	4,680	-	-	-	4,680	5,040	360	7%
PUBLIC WORKS ADMINISTRATION	219,116	53,880	62,563	-	16,797	116,443	168,594	52,151	31%
100-53110-215 CONSULTING	16,057	(1,516)	1,766	-	1,976	250	2,500	2,250	90%
100-53110-400 REIMBURSEABLE EXPENSE	-	-	88	-	(420)	88	-	(88)	#DIV/0!
ENGINEERING	16,057				1,556	337	2,500	2,163	87%
100-53230-220 UTILITIES	26,124	14,426	6,733	-	1,341	21,159	25,025	3,866	15%
100-53230-230 STORMWATER UTILITY	1,855	742	371	-	-	1,113	2,225	1,112	50%
100-53230-240 EQUIPMENT MAINTENANCE	5,861	2,041	2,025	-	1,760	4,065	3,800	(265)	-7%
100-53230-340 OPERATING SUPPLIES	9,467	2,728	2,215	-	371	4,942	8,000	3,058	38%
100-53230-820 CAPITAL IMPROVEMENTS	-	-	-	-	-	3,852	-	(3,852)	#DIV/0!
CITY GARAGE	43,307	19,937	11,343	-	3,472	35,132	39,050	3,918	10%

General Fund Detail

	Actual 2021	Qtr 1	Qtr 2	Qtr 3	Jun-30-22	Total	2022 Budget	Remaining Budget	% Budget Left
100-53272-220 UTILITIES	2,227	926	600	-	121	1,526	3,200	1,674	52%
100-53272-230 STORMWATER UTILITY	236	94	47	-	-	141	300	159	53%
100-53272-340 OPERATING SUPPLIES	681	39	-	-	-	39	1,500	1,461	97%
100-53272-400 REIMBURSEMENT	-	-	-	-	-	-	-	-	#DIV/0!
100-53272-820 CAPITAL IMPROVEMENTS	-	-	-	-	-	-	-	-	#DIV/0!
COMMUNITY HOUSE	3,144	1,059	647	-	121	1,706	5,000	3,294	66%
100-53274-120 HOURLY WAGES	33	-	10	-	10	10	-	(10)	#DIV/0!
100-53274-150 FICA	2	1	(0)	-	1	1	-	(1)	#DIV/0!
100-53274-152 HEALTH/DENTAL/LIFE	3	1	1	-	2	2	-	(2)	#DIV/0!
100-53274-811 OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	#DIV/0!
SHAW BUILDING	39	3	10	-	14	14	-	(14)	#DIV/0!
100-53300-110 SALARIES	33,981	1,823	4,726	-	1,250	6,549	28,890	22,341	77%
100-53300-120 HOURLY WAGES	132,454	34,810	26,991	-	7,319	61,802	187,193	125,391	67%
100-53230-120 HOURLY WAGES	244	-	316	-	316	316	-	(316)	#DIV/0!
100-53640-120 HOURLY WAGES	-	-	-	-	-	-	-	-	#DIV/0!
100-53230-150 FICA	17	2	22	-	24	24	-	(24)	#DIV/0!
100-53640-150 FICA	-	-	-	-	-	-	-	-	#DIV/0!
100-53230-151 RETIREMENT	15	2	19	-	21	21	-	(21)	#DIV/0!
100-53230-152 HEALTH/DENTAL/LIFE	15	2	7	-	9	9	-	(9)	#DIV/0!
100-53300-125 OVERTIME WAGES	9,045	1,118	4,342	-	24	5,460	15,000	9,540	64%
100-53300-126 SEASONAL LABOR	7,214	1,344	1,232	-	1,232	2,576	-	(2,576)	#DIV/0!
100-53300-150 FICA	12,877	3,269	2,448	-	642	5,717	17,679	11,962	68%
100-53300-151 RETIREMENT	11,137	2,804	2,037	-	477	4,840	13,661	8,821	65%
100-53300-152 HEALTH/DENTAL/LIFE	21,889	6,629	1,955	-	328	8,584	41,570	32,986	79%
100-53300-230 STORMWATER UTILITY	1,226	490	245	-	-	735	1,471	736	50%
100-53300-240 VEHICLE & EQUIP MAINTENANCE	57,178	8,609	9,991	-	2,818	18,600	42,100	23,500	56%
100-53300-330 VEHICLE OPERATION & MAINT	5,170	-	-	-	-	-	-	-	#DIV/0!
100-53300-335 VEHICLE-FUEL	5,261	975	2,348	-	771	3,323	6,500	3,177	49%
100-53300-340 OPERATING SUPPLIES	1,280	368	271	-	461	638	5,100	4,462	87%
100-53300-370 ROADWAY SUPPLIES	17,334	-	5,778	-	59	5,778	26,000	20,222	78%
100-53300-400 REIMBURSEMENT	(2,474)	-	-	-	-	-	-	-	#DIV/0!
STREET MAINTENANCE & CONSTRUCTION	317,076	62,756	62,933	-	15,752	125,689	385,164	259,475	67%
100-53310-110 SALARIES	-	-	-	-	-	-	-	-	#DIV/0!
100-53310-120 HOURLY WAGES	54	-	33	-	33	33	-	(33)	#DIV/0!
100-53310-125 OVERTIME WAGES	-	-	-	-	-	-	-	-	#DIV/0!
100-53310-150 FICA	4	0	2	-	3	3	-	(3)	#DIV/0!
100-53310-151 RETIREMENT	3	0	2	-	2	2	-	(2)	#DIV/0!
100-53310-152 HEALTH/DENTAL/LIFE	3	0	1	-	1	1	-	(1)	#DIV/0!
100-53310-219 SNOW REMOVAL EQUIPMENT	8,279	-	-	-	-	-	6,000	6,000	100%
100-53310-240 EQUIPMENT MAINTENANCE	12,426	212	-	-	-	212	4,000	3,788	95%
100-53310-335 VEHICLE-FUEL	12,004	3,317	892	-	-	4,209	11,300	7,091	63%
100-53310-340 OPERATING SUPPLIES	54,902	8,362	46,348	-	-	54,709	72,000	17,291	24%
SNOW & ICE REMOVAL	87,675	11,892	47,278	-	39	59,170	93,300	34,130	37%

General Fund Detail

	Actual						2022	Remaining	% Budget
	2021	Qtr 1	Qtr 2	Qtr 3	Jun-30-22	Total	Budget	Budget	Left
100-53400-110 SALARIES	-	-	-	-	-	-	-	-	#DIV/0!
100-53400-120 HOURLY WAGES	15	-	18	-	18	18	-	(18)	#DIV/0!
100-53400-215 CONSULTING	3,000	-	-	-	-	-	1,650	1,650	100%
100-53400-220 UTILITIES	1,250	406	351	-	102	757	1,500	743	50%
100-53400-240 EQUIPMENT MAINTENANCE	2,441	47	99	-	99	146	2,000	1,854	93%
100-53400-370 ROADWAY SUPPLIES	17,059	-	-	-	-	-	17,800	17,800	100%
TRAFFIC SIGNS	23,765	453	471	-	222	923	22,950	22,027	96%
100-53420-220 UTILITIES	55,830	14,927	14,213	-	4,684	29,140	70,845	41,705	59%
100-53420-240 EQUIPMENT MAINTENANCE	1,426	-	-	-	-	-	2,500	2,500	100%
100-53420-820 CAPITAL IMPROVEMENTS	600	-	-	-	-	-	600	600	100%
STREET LIGHTS	57,856	14,927	14,213	-	4,684	29,140	73,945	44,805	61%
100-53650-120 HOURLY WAGES	158	-	71	-	71	71	-	(71)	#DIV/0!
100-53650-150 FICA	7	(7)	(1)	-	5	5	-	(5)	#DIV/0!
100-53650-152 HEALTH/DENTAL/LIFE	16	(6)	4	-	10	10	-	(10)	#DIV/0!
100-53650-335 VEHICLE-FUEL	513	-	114	-	-	114	3,800	3,686	97%
100-53650-340 OPERATING SUPPLIES	965	132	268	-	31	400	2,400	2,000	83%
RECYCLING	1,664	114	454	-	121	604	6,200	5,596	90%
100-54400-820 CAPITAL IMPROVEMENTS	-	-	-	-	-	-	-	-	#DIV/0!
100-54400-850 REIMBURSEMENTS	-	-	1,625	-	-	1,625	-	(1,625)	#DIV/0!
CODE ENFORCEMENT	-	-	1,625	-	-	1,625	-	(1,625)	#DIV/0!
100-54910-110 SALARIES	786	11	259	-	124	270	-	(270)	#DIV/0!
100-54910-120 HOURLY WAGES	3,551	482	3,027	-	741	3,508	-	(3,508)	#DIV/0!
100-54910-126 SEASONAL LABOR	392	28	2,506	-	2,086	2,534	-	(2,534)	#DIV/0!
100-54910-150 FICA	349	45	417	-	214	462	-	(462)	#DIV/0!
100-54910-152 HEALTH/DENTAL/LIFE	869	95	372	-	122	466	-	(466)	#DIV/0!
100-54910-230 STORMWATER UTILITY	817	327	163	-	-	490	1,050	560	53%
100-54910-244 MAINTENANCE	360	-	-	-	-	-	550	550	100%
100-54910-335 VEHICLE-FUEL	502	-	376	-	267	376	1,100	724	66%
100-54910-340 OPERATING SUPPLIES	268	138	89	-	55	227	1,200	973	81%
100-54910-400 REIMBURSEABLE EXPENSE	-	-	-	-	-	-	-	-	#DIV/0!
CEMETERY	8,374	1,163	7,405	-	3,657	8,568	3,900	(4,668)	-120%
100-55100-721 HISTORICAL	20,000	10,000	-	-	-	10,000	10,000	-	0%
100-55100-723 GATHERING P	20,000	10,000	-	-	-	10,000	10,000	-	0%
100-55100-726 YMCA YOUTH SCHOLARSHIPS	-	-	-	-	-	-	-	-	#DIV/0!
DONATIONS	40,000	20,000	5,000	-	-	25,000	25,000	-	0%

General Fund Detail

	Actual						2022	Remaining	% Budget
	2021	Qtr 1	Qtr 2	Qtr 3	Jun-30-22	Total	Budget	Budget	Left
100-55200-110 SALARIES	7,731	113	844	-	90	956	5,940	4,984	84%
100-55200-120 HOURLY WAGES	71,088	17,590	37,906	-	11,975	55,496	65,347	9,851	15%
100-55200-125 OVERTIME WAGES	3,264	-	24	-	-	24	-	(24)	#DIV/0!
100-55200-126 SEASONAL LABOR	12,385	952	3,066	-	2,926	4,018	15,405	11,387	74%
100-55200-150 FICA	7,028	1,463	3,059	-	1,117	4,522	6,630	2,108	32%
100-55200-151 RETIREMENT	5,541	1,279	2,465	-	778	3,745	4,634	889	19%
100-55200-152 HEALTH/DENTAL/LIFE	13,279	3,422	4,766	-	1,898	8,188	16,859	8,671	51%
100-55200-220 UTILITIES	28,649	2,294	1,418	-	249	3,712	22,286	18,575	83%
100-55200-230 STORMWATER UTILITY	3,904	1,177	589	-	-	1,766	4,900	3,134	64%
100-55200-240 EQUIPMENT MAINTENANCE	725	173	7	-	-	180	3,000	2,820	94%
100-55200-330 VEHICLE OPERATION & MAINT	8,205	1,047	2,991	-	1,031	4,038	16,000	11,962	75%
100-55200-335 VEHICLE-FUEL	8,138	1,325	3,546	-	1,473	4,870	8,300	3,430	41%
100-55200-340 OPERATING SUPPLIES	14,874	1,524	3,949	-	1,319	5,473	10,500	5,027	48%
PARKS	187,077	32,359	64,629	-	22,857	96,988	184,801	87,813	48%
100-55300-120 HOURLY WAGES	1,358	707	3	-	3	711	2,980	2,269	76%
100-55300-126 Seasonal Wages	-	-	133	-	133	133	-	(133)	#DIV/0!
100-55300-150 FICA	84	73	10	-	10	84	228	144	63%
100-55300-151 RETIREMENT	75	62	0	-	0	62.69	193	130	68%
100-55300-152 HEALTH/DENTAL/LIFE	1	69	1	-	1	70	374	304	81%
100-55300-220 UTILITIES	2,053	52	52	-	17	104	2,534	2,430	96%
100-55300-335 VEHICLE-FUEL	-	-	0	-	0	0	775	775	100%
100-55300-340 OPERATING SUPPLIES	2,751	-	-	-	-	-	4,300	4,300	100%
100-55300-345 PARK CONCESSION SUPPLIES	-	-	-	-	-	-	-	-	#DIV/0!
RECREATION	6,322	964	200	-	164	1,164	11,384	10,220	90%
100-55310-120 HOURLY WAGES	36	-	14	-	14	14	-	(14)	#DIV/0!
100-55310-125 OVERTIME WAGES	-	-	-	-	-	-	-	-	#DIV/0!
100-55310-150 FICA	1	(2)	(1)	-	1	1	-	(1)	#DIV/0!
100-55310-151 RETIREMENT	1	(1)	(0)	-	1	1	-	(1)	#DIV/0!
100-55310-152 HEALTH/DENTAL/LIFE	4	(1)	1	-	2	2	-	(2)	#DIV/0!
100-55310-190 TRAINING	-	-	-	-	-	-	-	-	#DIV/0!
100-55310-335 VEHICLE-FUEL	-	-	-	-	-	-	200	200	100%
100-55310-340 OPERATING SUPPLIES	1,995	503	157	-	-	659	2,100	1,441	69%
100-55310-390 PROGRAMS - FOURTH OF JULY	2,600	-	-	-	-	-	-	-	#DIV/0!
CELEBRATIONS	4,637	498	170	-	18	677	2,300	1,623	71%
100-56110-340 OPERATING SUPPLIES	2,500	-	-	-	-	-	2,500	2,500	100%
HISTORICAL PRESERVATION COMM	2,500	-	-	-	-	-	2,540	2,540	100%
100-56300-110 SALARIES	4,386	596	394	-	56	990	7,380	6,390	87%
100-56300-120 HOURLY WAGES	170	-	-	-	-	-	135	135	100%
100-56300-150 FICA	331	-	-	-	-	-	576	576	100%
100-56300-151 RETIREMENT	301	-	-	-	-	-	489	489	100%
100-56300-152 HEALTH/DENTAL/LIFE	653	-	-	-	-	-	1,356	1,356	100%
100-56300-215 CONSULTING	3,847	152	3,075	-	1,027	3,227	2,500	(727)	-29%
100-56300-310 OFFICE SUPPLIES	-	-	-	-	-	-	-	-	#DIV/0!
100-56300-320 MEMBERSHIPS/SUBSCRIPTIONS	-	-	-	-	-	-	-	-	#DIV/0!
100-56300-340 OPERATING SUPPLIES	-	-	-	-	-	-	-	-	#DIV/0!
100-56300-400 REIMBURSABLE EXPENSE	-	-	-	-	-	-	-	-	#DIV/0!
PLANNING	9,688	748	3,469	-	1,083	4,217	12,436	8,219	66%

General Fund Detail

	Actual 2021	Qtr 1	Qtr 2	Qtr 3	Jun-30-22	Total	2022 Budget	Remaining Budget	% Budget Left
100-56700-313 MACC CONTRIBUTION	-	-	-	-	-	-	-	-	#DIV/0!
100-56700-320 TOURISM EXPENSE	6,000	-	6,000	-	-	6,000	6,000	-	0%
100-56700-400 TOURISM REIMBURSEMENT	-	-	-	-	-	-	-	-	#DIV/0!
100-56700-820 CAPITAL IMPROVEMENTS	-	-	-	-	-	-	-	-	#DIV/0!
TOURISM/MACC	6,100	-	6,000	-	-	6,000	6,000	-	0%
100-59230-936 TRANFR TO CAPITAL PROJECT FUND	161,000	-	-	-	-	-	-	-	#DIV/0!
100-59230-933 TRANSFER TO SPECIAL REV FUND	-	-	-	-	-	-	-	-	#DIV/0!
100-59230-930 TRANSFER TO DEBT SERVICE	789,600	733,300	-	-	-	733,300	733,300	-	0%
100-59230-937 TRAN TO CAPITAL FUND LEVY AMT	254,350	256,000	-	-	-	256,000	256,000	-	0%
100-59230-940 TRANSFER TO LIBRARY FUND	296,081	296,880	-	-	-	296,880	296,880	-	0%