

General Fund Detail

		Actual					2022	Remaining	% Budget	
		2021	Qtr 1	Qtr 2	Qtr 3	Jul-31-22	Budget	Budget	Left	
100-41110	GENERAL PROPERTY TAXES	3,401,523	3,404,419	-	-	-	3,404,419	3,404,417	(2)	0%
	PROPERTY TAXES	3,401,523	3,404,419	-	-	-	3,404,419	3,404,417	(2)	0%
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	-	-	85,046	85,046	85,046	583,948	498,902	85%
100-43411	EXPENDITURE RESTRAINT	113,302	-	-	104,374	104,374	104,374	104,374	0	0%
100-43412	PERSONAL PROP SHAR REVENUE PMT	19,121	-	15,420	-	-	15,420	15,420	(0)	0%
100-43420	FIRE INSURANCE	19,122	-	-	19,970	19,970	19,970	-	(19,970)	#DIV/0!
100-43430	OTHER SHARED TAXES:COMPUTER AI	20,482	-	-	20,482	20,482	20,482	20,482	(0)	0%
100-44131	STATE AID FOR CABLE TV	16,077	-	-	16,077	16,077	16,077	16,076	(1)	0%
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	7,760	7,760	23,279	31,039	7,760	25%
100-43531	STATE AID FOR HIGHWAYS	339,810	88,183	88,183	88,183	88,183	264,548	353,710	89,162	25%
	STATE AID	1,156,547	95,942	111,363	341,891	341,891	549,196	1,125,049	575,853	51%
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	(605)	(605)	10,690	10,400	(290)	-3%
100-44111	OPERATOR'S LICENSE	4,470	480	4,425	(165)	(165)	4,740	5,000	260	5%
100-44120	CIGARETTE LICENSES	700	-	800	(100)	(100)	700	700	-	0%
100-44200	BICYCLE LICENSE	-	-	-	-	-	-	-	-	#DIV/0!
100-44150	OTHER BUSINESS LICENSE	200	50	75	25	25	150	200	50	25%
100-44200	BICYCLE LICENSE	-	-	-	-	-	-	-	-	#DIV/0!
100-44210	DOG LICENSE	2,668	-	-	-	-	-	3,000	3,000	100%
100-44211	CAT LICENSE	728	488	24	8	8	520	700	180	26%
	LICENSES	20,060	2,443	15,194	(837)	(837)	16,800	20,000	3,200	16%
100-44300	BUILDING PERMITS	41,314	48,954	6,537	6,300	6,300	61,790	57,925	(3,865)	-7%
100-44310	ELECTRICAL PERMITS	6,293	18,787	864	144	144	19,795	2,500	(17,295)	-692%
100-44320	PLUMBING PERMITS	10,371	17,154	435	110	110	17,699	2,900	(14,799)	-510%
100-44330	HVAC PERMITS	3,905	14,915	895	220	220	16,030	2,900	(13,130)	-453%
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	1,600	1,600	2,100	1,333	(767)	-58%
100-44900	OTHER REGULATORY PERMITS AND F	50	50	160	-	-	210	300	90	30%
	LICENSES	63,933	100,111	9,141	8,374	8,374	117,625	68,858	(48,767)	-71%
100-45100	CITY SHARE OF FINES & FORFEITU	48,912	12,559	14,452	2,201	2,201	29,212	52,500	23,288	44%
100-45110	COURT PENALTIES AND COSTS	-	-	-	-	-	-	-	-	#DIV/0!
100-45130	PARKING VIOLATIONS	-	-	-	-	-	-	-	-	#DIV/0!
100-45190	OTHER LAW AND ORDINANCE VIOLAT	270	-	40	30	30	70	250	180	72%
	FINES & FORFEITURES	49,182	12,559	14,492	2,231	2,231	29,282	52,750	23,468	44%

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	Actual 2021	Qtr 1	Qtr 2	Qtr 3	Jul-31-22	Total	2022 Budget	Remaining Budget	% Budget Left
100-46112 OTHER EARNINGS AND GENERAL GOV	1,006	101	79	10	10	190	500	310	62%
100-46115 COURT FEES	110	15	30	15	15	60	500	440	88%
100-46122 TAX AND TITLE SEARCH FEES	5,410	930	1,520	530	530	2,980	3,200	220	7%
100-46210 POLICE ACCIDENT REPORTS	258	38	35	-	-	73	150	77	51%
100-46213 POLICE MISC CHARGES	1,323	152	50	18	18	219	1,000	781	78%
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	329	329	10,470	10,000	(470)	-5%
100-46321 DPW CHARGEOUT TO OUTSIDE PARTY	-	1,105	3,039	1,360	1,360	5,504	-	(5,504)	#DIV/0!
100-46540 CEMETERY GRAVE OPENING	1,700	300	200	-	-	500	1,000	500	50%
100-46543 CEMETERY LOT SALES	5,500	-	1,000	1,000	1,000	2,000	1,000	(1,000)	-100%
100-46544 CEMETERY FOUNDATION PERMIT	925	100	50	-	-	150	500	350	70%
100-46545 CREMATION BURIAL FEES	2,875	225	450	-	-	675	750	75	10%
100-46740 PARK CONCESSION SALES	-	-	-	-	-	-	-	-	#DIV/0!
100-46800 PAYMENT IN LIEU OF PARKLAND	-	-	14,317	-	-	14,317	-	(14,317)	#DIV/0!
100-46920 COMMUNITY GARDEN	-	150	100	-	-	250	-	(250)	#DIV/0!
CHARGES FOR SERVICES	39,176	42,833	25,598	3,262	3,262	71,693	18,600	(53,093)	-285%
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	2,573	2,573	21,350	49,000	27,650	56%
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	2,573	2,573	38,350	101,000	62,650	62%
100-48110 INTEREST ON INVESTMENTS	14,236	1,846	5,992	4,545	4,545	12,383	6,000	(6,383)	-106%
100-48112 INTEREST ON SPECIAL ASSESSMENT	2,410	719	797	6,645	6,645	8,161	-	(8,161)	#DIV/0!
100-48113 INTEREST ON PERSONAL PROP TAXE	192	50	51	17	17	118	150	32	21%
100-48117 DIVIDENDS ON INSURANCE TRUST	28,178	-	-	-	-	-	-	-	#DIV/0!
100-48118 INTEREST/PENALTIES	640	192	398	143	143	733	500	(233)	-47%
INTEREST & PENALTY CHARGES	49,288	4,373	7,238	11,349	11,349	22,961	6,650	(16,311)	-245%
100-48210 RENT CITY LAND	2,200	4,247	800	-	-	5,047	1,600	(3,447)	-215%
100-48212 PARK RENTALS	6,960	2,630	2,895	450	450	5,975	4,000	(1,975)	-49%
100-48214 COMM HOUSE MAINT SURCHARGE	660	220	180	-	-	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	450	450	11,422	18,900	7,479	40%
TOTAL REVENUE	5,157,051	3,693,851	219,744	370,504	369,667	4,283,261	5,114,148	788,304	15%
100-51100-110 SALARIES	9,400	2,350	2,350	-	-	4,700	7,200	2,500	35%
100-51100-150 FICA	719	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	38	252	600	348	58%
100-51400-212 CONFERENCE	1,762	150	200	145	145	495	1,300	805	62%
100-51400-310 OFFICE SUPPLIES	-	-	137	156	156	293	150	(143)	-95%

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	Actual 2021	Qtr 1	Qtr 2	Qtr 3	Jul-31-22	Total	2022 Budget	Remaining Budget	% Budget Left
100-51400-840 COMMUNITY REGONITION DINNER	1,510	-	2,043	63	63	2,107	1,500	(607)	-40%
MAYOR/COUNCIL	18,534	3,044	5,151	402	402	8,598	15,935	7,337	46%
100-51200-110 SALARIES	11,877	3,497	4,146	1,274	1,274	8,918	7,500	(1,418)	-19%
100-51200-120 HOURLY WAGES	44,736	8,755	12,257	3,502	3,502	24,514	54,125	29,611	55%
100-51200-125 OVERTIME WAGES	72	-	-	-	-	-	-	-	#DIV/0!
100-51200-150 FICA	4,013	1,007	1,184	342	342	2,532	4,715	2,183	46%
100-51200-151 RETIREMENT	3,319	793	944	270	270	2,007	3,518	1,511	43%
100-51200-152 HEALTH/DENTAL/LIFE	16,349	4,097	4,091	1,366	1,366	9,554	16,311	6,757	41%
100-51200-212 CONFERENCE	785	59	365	246	246	670	900	230	26%
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	7,000	7,000	53,928	93,534	39,606	42%
100-51300-214 CONSULTING - OTHER ATTORNEY	-	-	-	-	-	-	2,500	2,500	100%
100-51300-215 MUNICIPAL ATTORNEY	33,338	5,405	8,066	2,728	2,728	16,199	34,000	17,801	52%
100-51300-216 COURT ATTORNEY	36,226	4,905	7,331	4,827	4,827	17,063	28,000	10,937	39%
100-51300-400 REIMBURSEABLE EXPENSE	(14,235)	-	274	-	-	274	-	(274)	#DIV/0!
LEGAL	55,329	10,310	15,397	7,554	7,554	33,535	64,500	30,965	48%
100-51410-110 SALARIES	184,533	32,814	43,064	12,304	12,304	88,182	161,140	72,958	45%
100-51410-120 HOURLY WAGES	59,414	13,729	20,324	6,088	6,088	40,141	77,665	37,524	48%
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	1,392	1,392	10,302	18,268	7,966	44%
100-51410-151 RETIREMENT	16,449	3,594	3,958	1,125	1,125	8,677	15,523	6,846	44%
100-51410-152 HEALTH/DENTAL/LIFE	32,155	9,178	8,830	2,941	2,941	20,949	42,454	21,505	51%
100-51410-190 TRAINING	-	-	-	-	-	-	-	-	#DIV/0!
100-51410-209 TELEPHONE - CELL	2,300	600	650	225	225	1,475	2,000	525	26%
100-51410-211 POSTAGE & MAILINGS	1,062	-	-	-	-	-	1,750	1,750	100%
100-51410-212 CONFERENCE	5,392	2,096	2,369	396	396	4,861	6,000	1,139	19%
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	-	-	16,900	16,900	16,900	18,500	1,600	9%
100-51410-241 COMPUTER SERVICES	4,821	8,675	-	2,384	2,384	11,059	10,000	(1,059)	-11%
100-51410-310 OFFICE SUPPLIES	3,002	789	1,410	398	398	2,598	4,800	2,202	46%
100-51410-311 BANK FEES	3,298	474	682	178	178	1,334	2,100	766	36%
100-51410-315 PUBLIC NOTICES	5,430	637	3,063	896	896	4,597	4,000	(597)	-15%
100-51410-320 MEMBERSHIPS/SUBSCRIPTIONS	378	405	98	-	-	503	550	47	9%
100-51410-349 PERSONNEL ACTIVITIES	5,976	4,261	997	1,112	1,112	6,370	10,000	3,630	36%
100-51410-350 PRE-EMPLOYMENT EXPENSES	1,129	34	637	-	-	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	46,339	46,339	221,024	381,610	160,586	42%

General Fund Detail

	Actual 2021	Qtr 1	Qtr 2	Qtr 3	Jul-31-22	Total	2022 Budget	Remaining Budget	% Budget Left
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	1,717	1,717	11,583	20,382	8,799	43%
100-51430-230 STORMWATER	150	60	30	30	30	120	180	60	33%
100-51430-310 OFFICE SUPPLIES	2,589	374	17	570	570	962	2,000	1,038	52%
100-51430-350 BUILDING MAINTENANCE	6,047	241	504	51	51	797	3,500	2,703	77%
MUNICIPAL BUILDING	25,626	6,293	4,801		2,369	13,462	26,062	12,600	48%
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	29	29	1,320	1,500	180	12%
100-51440-315 PUBLICATIONS	339	-	-	-	-	-	1,200	1,200	100%
100-51440-810 CAPITAL EQUIPMENT	-	-	-	-	-	-	-	-	#DIV/0!
ELECTIONS	4,358	466	2,730	29	29	3,226	10,000	6,774	68%
100-51530-211 POSTAGE	-	-	-	-	-	-	-	-	
100-51530-215 CONSULTING	40,000	9,000	6,000	1,000	1,000	16,000	18,000	2,000	11%
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	1,000	1,000	16,000	21,000	5,000	24%
100-51900-210 TELEPHONE	7,839	2,460	2,805	774	774	6,039	8,500	2,461	29%
100-51900-211 POSTAGE	2,877	1,227	1,262	466	466	2,956	4,000	1,044	26%
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	198	198	1,076	2,000	924	46%
100-51900-330 VEHICLE OPERATION & MAINT	-	-	-	-	-	-	-	-	#DIV/0!
100-51931-521 FLEXIBLE BENEFIT EXPENSE	1,367	587	285	95	95	967	1,400	433	31%
100-51931-526 COLLECTION AGENCY	-	-	-	-	-	-	-	-	#DIV/0!
100-51910-710 RECINDED TAXES/REFUNDS	-	-	-	-	-	-	-	-	#DIV/0!
100-51910-900 CONTINGENCY	-	-	-	-	-	-	-	-	#DIV/0!
ADMIN MAINTENANCE	14,316	4,591	4,912	1,533	1,533	11,037	18,400	7,363	40%
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	-	-	34,398	41,900	7,502	18%
100-51930-730 UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-	-	-	#DIV/0!
PROPERTY & WORKER COMP INSURANCE	129,215	103,670	11,466	-	-	115,136	122,962	7,826	6%
100-51960-910 INFORMATION TECHNOLOGY	50,694	6,716	9,947	15,841	15,841	32,504	50,000	17,496	35%
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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	Actual 2021	Qtr 1	Qtr 2	Qtr 3	Jul-31-22	Total	2022 Budget	Remaining Budget	% Budget Left
100-51950-902 PAYROLL CONTINGENCY	-	-	-	-	-	-	-	-	#DIV/0!
100-51950-903 OPEB/RETIREMENT FUNDING	88,515	20,962	28,274	24,499	24,499	73,735	12,400	(61,335)	-495%
100-51950-904 CLOSEOUT OF EMPLOYEE HRA'S	-	-	(4,759)	-	-	(4,759)	-	4,759	#DIV/0!
100-51950-900 CONTINGENCY	-	5,869	21,440	484	484	27,792	61,699	33,907	55%
100-51950-901 RESERVE FOR DEBT SERVICE	-	-	-	-	-	-	-	-	#DIV/0!
100-52100-110 SALARIES	207,674	45,094	60,470	18,037	18,037	123,601	188,370	64,769	34%
100-52100-120 HOURLY WAGES	540,820	116,580	154,251	42,526	42,526	313,356	608,277	294,921	48%
100-52100-121 HOURLY WAGES - CSO	20,050	3,368	10,038	-	-	13,406	72,051	58,645	81%
100-52100-122 HOURLY WAGES - PART TIME	5,580	1,800	2,436	588	588	4,824	8,400	3,576	43%
100-52100-124 HOURLY WAGES - REIMBURSED	-	-	-	-	-	-	-	-	#DIV/0!
100-52100-125 OVERTIME WAGES	64,343	6,259	11,504	5,485	5,485	23,248	45,000	21,752	48%
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	4,979	4,979	39,154	70,542	31,388	44%
100-52100-151 RETIREMENT	96,483	25,113	27,418	7,652	7,652	60,183	106,865	46,682	44%
100-52100-152 HEALTH/DENTAL/LIFE	108,625	26,756	26,872	8,513	8,513	62,141	125,460	63,319	50%
100-52100-155 VACCINATIONS	-	-	-	-	-	-	-	-	#DIV/0!
100-52100-160 RECRUITMENT EXPENSE	3,976	-	-	317	317	317	-	(317)	#DIV/0!
100-52100-190 TRAINING	1,585	279	255	614	614	1,147	4,000	2,853	71%
100-52100-192 TUITION ASSISTANCE	1,000	-	-	-	-	-	2,000	2,000	100%
100-52100-210 TELEPHONE	5,002	1,019	1,339	77	77	2,435	4,500	2,065	46%
100-52100-211 POSTAGE	1,057	44	18	21	21	82	600	518	86%
100-52100-212 CONFERENCE	752	273	-	-	-	273	1,200	927	77%
100-52100-240 EQUIPMENT MAINTENANCE	4,599	485	331	-	-	817	3,000	2,183	73%
100-52100-241 COMPUTER SERVICES	2,872	1,980	244	224	224	2,448	4,500	2,052	46%
100-52100-242 BODY WORN CAMERAS	-	-	-	-	-	-	3,600	3,600	100%
100-52100-310 OFFICE SUPPLIES	1,682	342	356	61	61	758	2,500	1,742	70%
100-52100-320 MEMBERSHIPS/SUBSCRIPTIONS	861	1,090	31	-	-	1,121	1,030	(91)	-9%
100-52100-330 VEHICLE OPERATION & MAINT	5,422	857	1,738	42	42	2,638	13,000	10,362	80%
100-52100-335 VEHICLE-FUEL	21,903	4,330	7,125	2,895	2,895	14,350	22,000	7,650	35%
100-52100-337 OTHER REIMBURSEMENT	-	-	-	-	-	-	-	-	#DIV/0!
100-52100-340 OPERATING SUPPLIES & EXPENSE	4,787	363	1,789	854	854	3,006	5,000	1,994	40%
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	931	931	2,263	2,400	137	6%
100-52100-400 REIMBURSEABLE EXPENSE	(2,556)	-	(5,534)	-	-	(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	93,814	93,814	675,414	1,307,465	632,051	48%
100-53271-110 SALARIES	-	-	-	-	-	-	-	-	#DIV/0!
100-53271-120 HOURLY WAGES	14,475	1,142	2,310	378	378	3,830	16,585	12,755	77%
100-53271-125 OVERTIME WAGES	-	-	-	-	-	-	-	-	#DIV/0!
100-53271-150 FICA	1,087	88	173	29	29	289	1,269	980	77%
100-53271-151 RETIREMENT	912	75	150	25	25	250	1,076	826	77%
100-53271-152 HEALTH/DENTAL/LIFE	1,973	29	49	41	6	84	2,485	2,401	97%
100-53271-820 CAPITAL IMPROVEMENTS	-	-	-	-	-	-	-	-	#DIV/0!
POLICE VEHICLE/BUILDING MAINTENANCE	18,447	1,334	2,682	471	437	4,453	21,415	16,962	79%

General Fund Detail

	Actual 2021	Qtr 1	Qtr 2	Qtr 3	Jul-31-22	Total	2022 Budget	Remaining Budget	% Budget Left
100-52130-125 HOURLY WAGES - PART TIME	20,614	5,663	7,381	858	858	13,901	27,500	13,599	49%
100-52130-150 FICA	1,559	451	565	66	66	1,082	2,104	1,022	49%
100-52130-400 REIMBURSEABLE EXPENSE	(10,751)	-	-	(12,592)	(12,592)	(12,592)	(14,802)	(2,210)	15%
CROSSING GUARDS	11,422	6,114	7,945	(11,669)	(11,669)	2,391	14,802	12,411	84%
100-52150-122 HOURLY WAGES - PART TIME	22,587	4,944	6,720	2,004	2,004	13,668	28,812	15,144	53%
100-52150-150 FICA	1,104	281	344	96	96	721	2,204	1,483	67%
100-52150-152 HEALTH/DENTAL/LIFE	2,636	744	743	248	248	1,735	984	(751)	-76%
100-52150-291 ANIMAL CONTROL CONTRACT	5,000	450	2,225	900	900	3,575	6,000	2,425	40%
CODE ENFORCEMENT	31,327	6,419	10,032	3,248	3,248	19,699	41,469	21,770	52%
100-52200-215 CONSULTING	424,231	111,951	111,951	37,317	37,317	261,219	447,798	186,579	42%
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	37,317	261,219	447,798	186,579	42%
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	595	595	96,505	45,506	(50,999)	-112%
100-52400-310 OFFICE SUPPLIES	394	-	-	32	32	32	500	468	94%
100-52400-330 VEHICLE OPERATION & MAINT	245	-	-	-	-	-	500	500	100%
INSPECTION	52,323	484	96,053	627	627	97,163	71,853	(25,310)	-35%
100-53100-110 SALARIES	55,379	9,608	13,399	2,948	2,948	25,954	13,005	(12,949)	-100%
100-53100-120 HOURLY WAGES	91,309	17,799	25,641	12,122	12,122	55,562	74,748	19,186	26%
100-53100-124 HOURLY WAGES - REIMBURSED	-	-	-	-	-	-	-	-	#DIV/0!
100-53100-125 OVERTIME WAGES	3,154	-	447	12	12	459	22,000	21,541	98%
100-53100-126 SEASONAL LABOR	3,094	336	56	84	84	476	12,480	12,004	96%
100-53100-150 FICA	12,126	5,573	6,068	1,770	1,770	13,411	9,061	(4,350)	-48%
100-53100-151 RETIREMENT	9,379	4,285	4,978	1,428	1,428	10,691	6,909	(3,782)	-55%
100-53100-152 HEALTH/DENTAL/LIFE	34,472	10,877	12,283	3,501	3,501	26,662	22,001	(4,661)	-21%
100-53100-210 TELEPHONE	1,967	397	433	124	124	953	1,200	247	21%
100-53100-212 CONFERENCE	-	-	-	-	-	-	-	-	#DIV/0!
100-53100-310 OFFICE SUPPLIES	1,706	23	28	49	49	101	1,900	1,799	95%
100-53100-392 CLOTHING ALLOWANCE	6,480	4,680	-	-	-	4,680	5,040	360	7%
PUBLIC WORKS ADMINISTRATION	219,116	53,880	62,563	22,038	22,038	138,481	168,594	30,113	18%
100-53110-215 CONSULTING	16,057	(1,516)	1,766	(945)	(945)	(695)	2,500	3,195	128%
100-53110-400 REIMBURSEABLE EXPENSE	-	-	88	2,888	2,888	2,975	-	(2,975)	#DIV/0!
ENGINEERING	16,057				1,943	2,280	2,500	220	9%
100-53230-220 UTILITIES	26,124	14,426	6,733	1,395	1,395	22,554	25,025	2,471	10%
100-53230-230 STORMWATER UTILITY	1,855	742	371	371	371	1,484	2,225	741	33%
100-53230-240 EQUIPMENT MAINTENANCE	5,861	2,041	2,025	1,146	1,146	5,211	3,800	(1,411)	-37%
100-53230-340 OPERATING SUPPLIES	9,467	2,728	2,215	129	129	5,071	8,000	2,929	37%
100-53230-820 CAPITAL IMPROVEMENTS	-	3,852	-	-	-	3,852	-	(3,852)	#DIV/0!
CITY GARAGE	43,307	23,789	11,343	3,040	3,040	38,173	39,050	877	2%

General Fund Detail

	Actual 2021	Qtr 1	Qtr 2	Qtr 3	Jul-31-22	Total	2022 Budget	Remaining Budget	% Budget Left
100-53272-220 UTILITIES	2,227	926	600	180	180	1,706	3,200	1,494	47%
100-53272-230 STORMWATER UTILITY	236	94	47	47	47	189	300	111	37%
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	227	227	1,934	5,000	3,066	61%
100-53274-120 HOURLY WAGES	33	-	10	11	11	21	-	(21)	#DIV/0!
100-53274-150 FICA	2	1	(0)	1	1	2	-	(2)	#DIV/0!
100-53274-152 HEALTH/DENTAL/LIFE	3	1	1	-	-	2	-	(2)	#DIV/0!
100-53274-811 OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	#DIV/0!
SHAW BUILDING	39	3	10	12	12	26	-	(26)	#DIV/0!
100-53300-110 SALARIES	33,981	1,823	4,726	1,853	1,853	8,401	28,890	20,489	71%
100-53300-120 HOURLY WAGES	132,454	34,810	26,991	7,062	7,062	68,863	187,193	118,330	63%
100-53230-120 HOURLY WAGES	244	-	316	132	132	448	-	(448)	#DIV/0!
100-53640-120 HOURLY WAGES	-	-	-	-	-	-	-	-	#DIV/0!
100-53230-150 FICA	17	2	22	10	10	34	-	(34)	#DIV/0!
100-53640-150 FICA	-	-	-	-	-	-	-	-	#DIV/0!
100-53230-151 RETIREMENT	15	2	19	9	9	29	-	(29)	#DIV/0!
100-53230-152 HEALTH/DENTAL/LIFE	15	2	7	-	-	9	-	(9)	#DIV/0!
100-53300-125 OVERTIME WAGES	9,045	1,118	4,342	-	-	5,460	15,000	9,540	64%
100-53300-126 SEASONAL LABOR	7,214	1,344	1,232	1,638	1,638	4,214	-	(4,214)	#DIV/0!
100-53300-150 FICA	12,877	3,269	2,448	654	654	6,371	17,679	11,308	64%
100-53300-151 RETIREMENT	11,137	2,804	2,037	459	459	5,299	13,661	8,362	61%
100-53300-152 HEALTH/DENTAL/LIFE	21,889	6,629	1,955	825	825	9,408	41,570	32,162	77%
100-53300-230 STORMWATER UTILITY	1,226	490	245	245	245	981	1,471	490	33%
100-53300-240 VEHICLE & EQUIP MAINTENANCE	57,178	8,609	9,991	267	267	18,867	42,100	23,233	55%
100-53300-330 VEHICLE OPERATION & MAINT	5,170	-	-	-	-	-	-	-	#DIV/0!
100-53300-335 VEHICLE-FUEL	5,261	975	2,348	1,045	1,045	4,368	6,500	2,132	33%
100-53300-340 OPERATING SUPPLIES	1,280	368	271	142	142	780	5,100	4,320	85%
100-53300-370 ROADWAY SUPPLIES	17,334	-	5,778	153	153	5,931	26,000	20,069	77%
100-53300-400 REIMBURSEMENT	(2,474)	-	-	-	-	-	-	-	#DIV/0!
STREET MAINTENANCE & CONSTRUCTION	317,076	62,756	62,933	14,723	14,723	140,411	385,164	244,753	64%
100-53310-110 SALARIES	-	-	-	-	-	-	-	-	#DIV/0!
100-53310-120 HOURLY WAGES	54	-	33	15	15	48	-	(48)	#DIV/0!
100-53310-125 OVERTIME WAGES	-	-	-	-	-	-	-	-	#DIV/0!
100-53310-150 FICA	4	0	2	1	1	4	-	(4)	#DIV/0!
100-53310-151 RETIREMENT	3	0	2	1	1	3	-	(3)	#DIV/0!
100-53310-152 HEALTH/DENTAL/LIFE	3	0	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	17	17	59,187	93,300	34,113	37%

General Fund Detail

	Actual 2021	Qtr 1	Qtr 2	Qtr 3	Jul-31-22	Total	2022 Budget	Remaining Budget	% Budget Left
100-53400-110 SALARIES	-	-	-	-	-	-	-	-	#DIV/0!
100-53400-120 HOURLY WAGES	15	-	18	7	7	25	-	(25)	#DIV/0!
100-53400-215 CONSULTING	3,000	-	-	-	-	-	1,650	1,650	100%
100-53400-220 UTILITIES	1,250	406	351	112	112	869	1,500	631	42%
100-53400-240 EQUIPMENT MAINTENANCE	2,441	47	99	837	837	983	2,000	1,017	51%
100-53400-370 ROADWAY SUPPLIES	17,059	-	-	-	-	-	17,800	17,800	100%
TRAFFIC SIGNS	23,765	453	471	957	957	1,881	22,950	21,069	92%
100-53420-220 UTILITIES	55,830	14,927	14,213	4,685	4,685	33,825	70,845	37,020	52%
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	4,685	4,685	33,825	73,945	40,120	54%
100-53650-120 HOURLY WAGES	158	-	71	65	65	135	-	(135)	#DIV/0!
100-53650-150 FICA	7	(7)	(1)	5	5	10	-	(10)	#DIV/0!
100-53650-152 HEALTH/DENTAL/LIFE	16	(6)	4	-	-	10	-	(10)	#DIV/0!
100-53650-335 VEHICLE-FUEL	513	-	114	150	150	264	3,800	3,536	93%
100-53650-340 OPERATING SUPPLIES	965	132	268	429	429	829	2,400	1,571	65%
RECYCLING	1,664	114	454	653	653	1,257	6,200	4,943	80%
100-54400-820 CAPITAL IMPROVEMENTS	-	-	-	-	-	-	-	-	#DIV/0!
100-54400-850 REIMBURSEMENTS	-	-	1,625	18	18	1,643	-	(1,643)	#DIV/0!
CODE ENFORCEMENT	-	-	1,625	18	18	1,643	-	(1,643)	#DIV/0!
100-54910-110 SALARIES	786	11	259	135	135	405	-	(405)	#DIV/0!
100-54910-120 HOURLY WAGES	3,551	482	3,027	505	505	4,013	-	(4,013)	#DIV/0!
100-54910-126 SEASONAL LABOR	392	28	2,506	1,043	1,043	3,577	-	(3,577)	#DIV/0!
100-54910-150 FICA	349	45	417	116	116	578	-	(578)	#DIV/0!
100-54910-152 HEALTH/DENTAL/LIFE	869	95	372	250	250	717	-	(717)	#DIV/0!
100-54910-230 STORMWATER UTILITY	817	327	163	163	163	654	1,050	396	38%
100-54910-244 MAINTENANCE	360	-	-	-	-	-	550	550	100%
100-54910-335 VEHICLE-FUEL	502	-	376	312	312	688	1,100	412	37%
100-54910-340 OPERATING SUPPLIES	268	138	89	-	-	227	1,200	973	81%
100-54910-400 REIMBURSEABLE EXPENSE	-	-	-	-	-	-	-	-	#DIV/0!
CEMETERY	8,374	1,163	7,405	2,557	2,557	11,125	3,900	(7,225)	-185%
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 2021	Qtr 1	Qtr 2	Qtr 3	Jul-31-22	Total	2022 Budget	Remaining Budget	% Budget Left
100-55200-110 SALARIES	7,731	113	844	180	180	1,136	5,940	4,804	81%
100-55200-120 HOURLY WAGES	71,088	17,590	37,906	8,917	8,917	64,413	65,347	934	1%
100-55200-125 OVERTIME WAGES	3,264	-	24	195	195	219	-	(219)	#DIV/0!
100-55200-126 SEASONAL LABOR	12,385	952	3,066	3,661	3,661	7,679	15,405	7,726	50%
100-55200-150 FICA	7,028	1,463	3,059	961	961	5,483	6,630	1,147	17%
100-55200-151 RETIREMENT	5,541	1,279	2,465	592	592	4,337	4,634	297	6%
100-55200-330 HEALTH/DENTAL/LIFE	13,279	3,422	4,766	1,380	1,380	9,568	16,859	7,291	43%
100-55200-220 UTILITIES	28,649	2,294	1,418	7,763	7,763	11,474	22,286	10,812	49%
100-55200-230 STORMWATER UTILITY	3,904	1,177	589	589	589	2,355	4,900	2,545	52%
100-55200-240 EQUIPMENT MAINTENANCE	725	173	7	19	19	199	3,000	2,801	93%
100-55200-330 VEHICLE OPERATION & MAINT	8,205	1,047	2,991	895	895	4,932	16,000	11,068	69%
100-55200-335 VEHICLE-FUEL	8,138	1,325	3,546	2,293	2,293	7,163	8,300	1,137	14%
100-55200-340 OPERATING SUPPLIES	14,874	1,524	3,949	1,597	1,597	7,070	10,500	3,430	33%
PARKS	187,077	32,359	64,629	29,042	29,042	126,030	184,801	58,771	32%
100-55300-120 HOURLY WAGES	1,358	707	3	4	4	714	2,980	2,266	76%
100-55300-126 Seasonal Wages	-	-	133	-	-	133	-	(133)	#DIV/0!
100-55300-150 FICA	84	73	10	0	0	84	228	144	63%
100-55300-151 RETIREMENT	75	62	0	0	0	62.91	193	130	67%
100-55300-152 HEALTH/DENTAL/LIFE	1	69	1	-	-	70	374	304	81%
100-55300-220 UTILITIES	2,053	52	52	19	19	123	2,534	2,411	95%
100-55300-335 VEHICLE-FUEL	-	-	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	23	23	1,187	11,384	10,197	90%
100-55310-120 HOURLY WAGES	36	-	14	14	14	28	-	(28)	#DIV/0!
100-55310-125 OVERTIME WAGES	-	-	-	-	-	-	-	-	#DIV/0!
100-55310-150 FICA	1	(2)	(1)	1	1	2	-	(2)	#DIV/0!
100-55310-151 RETIREMENT	1	(1)	(0)	1	1	2	-	(2)	#DIV/0!
100-55310-152 HEALTH/DENTAL/LIFE	4	(1)	1	-	-	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	16	16	693	2,300	1,607	70%
100-56110-340 OPERATING SUPPLIES	2,500	-	-	500	500	500	2,500	2,000	80%
HISTORICAL PRESERVATION COMM	2,500	-	-	500	500	500	2,540	2,040	80%
100-56300-110 SALARIES	4,386	596	394	23	23	1,013	7,380	6,368	86%
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	-	-	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	23	23	4,239	12,436	8,197	66%

General Fund Detail

	Actual 2021	Qtr 1	Qtr 2	Qtr 3	Jul-31-22	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%