

General Fund Detail

		Actual					2022	Remaining	% Budget	
		2021	Qtr 1	Qtr 2	Qtr 3	Aug-31-22	Total	Budget	Left	
100-41110	GENERAL PROPERTY TAXES	3,401,523	3,404,419	-	-	-	3,404,419	3,404,417	(2)	0%
	<b>PROPERTY TAXES</b>	<b>3,401,523</b>	<b>3,404,419</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,404,419</b>	<b>3,404,417</b>	<b>(2)</b>	<b>0%</b>
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%
	<b>PMT IN LIEU OF TAXES FROM WATER</b>	<b>232,211</b>	<b>-</b>	<b>6</b>	<b>-</b>	<b>-</b>	<b>6</b>	<b>240,000</b>	<b>239,994</b>	<b>100%</b>
100-43300	FEDERAL MISC GRANTS	-	-	-	-	-	-	-	-	
100-43410	SHARED REVENUES	580,142	-	-	85,046	-	85,046	583,948	498,902	85%
100-43411	EXPENDITURE RESTRAINT	113,302	-	-	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)	#DIV/0!
100-43430	OTHER SHARED TAXES:COMPUTER AI	20,482	-	-	20,482	-	20,482	20,482	(0)	0%
100-44131	STATE AID FOR CABLE TV	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	-	23,279	31,039	7,760	25%
100-43531	STATE AID FOR HIGHWAYS	339,810	88,183	88,183	88,183	-	264,548	353,710	89,162	25%
	<b>STATE AID</b>	<b>1,156,547</b>	<b>95,942</b>	<b>111,363</b>	<b>341,891</b>	<b>-</b>	<b>549,196</b>	<b>1,125,049</b>	<b>575,853</b>	<b>51%</b>
<b>100-44130</b>	<b>CABLE TELEVISION FRANCHISE</b>	<b>61,295</b>	<b>-</b>	<b>15,341</b>	<b>16,122</b>	<b>16,122</b>	<b>31,463</b>	<b>57,924</b>	<b>26,461</b>	<b>46%</b>
100-44110	LIQUOR AND MALT BEVERAGE	11,294	1,425	9,870	(605)	-	10,690	10,400	(290)	-3%
100-44111	OPERATOR'S LICENSE	4,470	480	4,425	(105)	60	4,800	5,000	200	4%
100-44120	CIGARETTE LICENSES	700	-	800	(100)	-	700	700	-	0%
100-44200	BICYCLE LICENSE	-	-	-	-	-	-	-	-	#DIV/0!
100-44150	OTHER BUSINESS LICENSE	200	50	75	25	-	150	200	50	25%
100-44200	BICYCLE LICENSE	-	-	-	-	-	-	-	-	#DIV/0!
100-44210	DOG LICENSE	2,668	-	-	2,746	2,746	2,746	3,000	254	8%
100-44211	CAT LICENSE	728	488	24	16	8	528	700	172	25%
	<b>LICENSES</b>	<b>20,060</b>	<b>2,443</b>	<b>15,194</b>		<b>2,814</b>	<b>19,614</b>	<b>20,000</b>	<b>386</b>	<b>2%</b>
100-44300	BUILDING PERMITS	41,314	48,954	6,537	8,201	1,901	63,691	57,925	(5,766)	-10%
100-44310	ELECTRICAL PERMITS	6,293	18,787	864	1,356	1,212	21,007	2,500	(18,507)	-740%
100-44320	PLUMBING PERMITS	10,371	17,154	435	680	570	18,269	2,900	(15,369)	-530%
100-44330	HVAC PERMITS	3,905	14,915	895	770	550	16,580	2,900	(13,680)	-472%
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	1,850	250	2,350	1,333	(1,017)	-76%
100-44900	OTHER REGULATORY PERMITS AND F	50	50	160	-	-	210	300	90	30%
	<b>LICENSES</b>	<b>63,933</b>	<b>100,111</b>	<b>9,141</b>	<b>12,857</b>	<b>4,483</b>	<b>122,108</b>	<b>68,858</b>	<b>(53,250)</b>	<b>-77%</b>
100-45100	CITY SHARE OF FINES & FORFEITU	48,912	12,559	14,452	6,454	4,253	33,465	52,500	19,035	36%
100-45110	COURT PENALTIES AND COSTS	-	-	-	-	-	-	-	-	#DIV/0!
100-45130	PARKING VIOLATIONS	-	-	-	-	-	-	-	-	#DIV/0!
100-45190	OTHER LAW AND ORDINANCE VIOLAT	270	-	40	30	-	70	250	180	72%
	<b>FINES &amp; FORFEITURES</b>	<b>49,182</b>	<b>12,559</b>	<b>14,492</b>	<b>6,484</b>	<b>4,253</b>	<b>33,535</b>	<b>52,750</b>	<b>19,215</b>	<b>36%</b>

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		2021	Qtr 1	Qtr 2	Qtr 3	Aug-31-22	Total	Budget	Budget	% Budget
										Left
100-46112	OTHER EARNINGS AND GENERAL GOV	1,006	101	79	(19)	(29)	162	500	338	68%
100-46115	COURT FEES	110	15	30	15	-	60	500	440	88%
100-46122	TAX AND TITLE SEARCH FEES	5,410	930	1,520	860	330	3,310	3,200	(110)	-3%
100-46210	POLICE ACCIDENT REPORTS	258	38	35	30	30	103	150	47	31%
100-46213	POLICE MISC CHARGES	1,323	152	50	118	100	319	1,000	681	68%
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	479	150	10,620	10,000	(620)	-6%
100-46321	DPW CHARGEOUT TO OUTSIDE PARTY	-	1,105	3,039	2,656	1,296	6,800	-	(6,800)	#DIV/0!
100-46540	CEMETERY GRAVE OPENING	1,700	300	200	100	100	600	1,000	400	40%
100-46543	CEMETERY LOT SALES	5,500	-	1,000	1,500	500	2,500	1,000	(1,500)	-150%
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!
	<b>CHARGES FOR SERVICES</b>	<b>39,176</b>	<b>42,833</b>	<b>25,598</b>	<b>(8,578)</b>	<b>(11,840)</b>	<b>59,853</b>	<b>18,600</b>	<b>(41,253)</b>	<b>-222%</b>
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	-	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%
	<b>INTERGOVERNMENTAL CHARGES</b>	<b>60,341</b>	<b>23,281</b>	<b>12,496</b>	<b>2,573</b>	<b>-</b>	<b>38,350</b>	<b>101,000</b>	<b>62,650</b>	<b>62%</b>
100-48110	INTEREST ON INVESTMENTS	14,236	1,846	5,992	8,293	3,748	16,131	6,000	(10,131)	-169%
100-48112	INTEREST ON SPECIAL ASSESSMENT	2,410	719	797	7,088	443	8,604	-	(8,604)	#DIV/0!
100-48113	INTEREST ON PERSONAL PROP TAXE	192	50	51	33	17	135	150	15	10%
100-48117	DIVIDENDS ON INSURANCE TRUST	28,178	-	-	-	-	-	-	-	#DIV/0!
100-48118	INTEREST/PENALTIES	640	192	398	310	167	900	500	(400)	-80%
	<b>INTEREST &amp; PENALTY CHARGES</b>	<b>49,288</b>	<b>4,373</b>	<b>7,238</b>	<b>16,916</b>	<b>5,566</b>	<b>28,527</b>	<b>6,650</b>	<b>(21,877)</b>	<b>-329%</b>
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	1,520	1,070	7,045	4,000	(3,045)	-76%
100-48214	COMM HOUSE MAINT SURCHARGE	660	220	180	80	80	480	300	(180)	-60%
100-48505	RENT FROM STORM WATER UTILITY	13,000	-	-	-	-	-	13,000	13,000	100%
	<b>RENT</b>	<b>22,820</b>	<b>7,097</b>	<b>3,875</b>	<b>1,600</b>	<b>1,150</b>	<b>12,572</b>	<b>18,900</b>	<b>6,329</b>	<b>33%</b>
	<b>TOTAL REVENUE</b>	<b>5,157,051</b>	<b>3,693,851</b>	<b>219,744</b>	<b>390,239</b>	<b>22,549</b>	<b>4,305,810</b>	<b>5,114,148</b>	<b>781,876</b>	<b>15%</b>
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	-	-	-	560	560	560	-	(560)	#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	77	38	290	600	310	52%
100-51400-212	CONFERENCE	1,762	150	200	496	351	846	1,300	454	35%

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	2021	Qtr 1	Qtr 2	Qtr 3	Aug-31-22	Total	Budget	Budget	Left
100-51400-310 OFFICE SUPPLIES	-	-	137	156	-	293	150	(143)	-95%
100-51400-840 COMMUNITY REGONITION DINNER	1,510	-	2,043	63	-	2,107	1,500	(607)	-40%
<b>MAYOR/COUNCIL</b>	<b>18,534</b>	<b>3,044</b>	<b>5,151</b>	<b>1,351</b>	<b>949</b>	<b>9,547</b>	<b>15,935</b>	<b>6,388</b>	<b>40%</b>
100-51200-110 SALARIES	11,877	3,497	4,146	2,548	1,274	10,192	7,500	(2,692)	-36%
100-51200-120 HOURLY WAGES	44,736	8,755	12,257	7,004	3,502	28,016	54,125	26,109	48%
100-51200-125 OVERTIME WAGES	72	-	-	-	-	-	-	-	#DIV/0!
100-51200-150 FICA	4,013	1,007	1,184	684	342	2,874	4,715	1,841	39%
100-51200-151 RETIREMENT	3,319	793	944	540	270	2,277	3,518	1,241	35%
100-51200-152 HEALTH/DENTAL/LIFE	16,349	4,097	4,091	2,732	1,366	10,920	16,311	5,391	33%
100-51200-212 CONFERENCE	785	59	365	-	(246)	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	70	70	256	900	644	72%
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!
<b>COURT</b>	<b>86,816</b>	<b>23,923</b>	<b>23,006</b>	<b>13,578</b>	<b>6,578</b>	<b>60,506</b>	<b>93,534</b>	<b>33,028</b>	<b>35%</b>
100-51300-214 CONSULTING - OTHER ATTORNEY	-	-	-	110	110	110	2,500	2,390	96%
100-51300-215 MUNICIPAL ATTORNEY	33,338	5,405	8,066	5,436	2,708	18,907	34,000	15,093	44%
100-51300-216 COURT ATTORNEY	36,226	4,905	7,331	7,047	2,220	19,283	28,000	8,717	31%
100-51300-400 REIMBURSEABLE EXPENSE	(14,235)	-	274	-	-	274	-	(274)	#DIV/0!
<b>LEGAL</b>	<b>55,329</b>	<b>10,310</b>	<b>15,397</b>	<b>12,593</b>	<b>5,038</b>	<b>38,573</b>	<b>64,500</b>	<b>25,927</b>	<b>40%</b>
100-51410-110 SALARIES	184,533	32,814	43,064	24,762	12,458	100,640	161,140	60,500	38%
100-51410-120 HOURLY WAGES	59,414	13,729	20,324	11,628	5,540	45,680	77,665	31,985	41%
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	2,753	1,362	11,663	18,268	6,605	36%
100-51410-151 RETIREMENT	16,449	3,594	3,958	2,218	1,094	9,771	15,523	5,752	37%
100-51410-152 HEALTH/DENTAL/LIFE	32,155	9,178	8,830	5,883	2,941	23,890	42,454	18,564	44%
100-51410-190 TRAINING	-	-	-	-	-	-	-	-	#DIV/0!
100-51410-209 TELEPHONE - CELL	2,300	600	650	450	225	1,700	2,000	300	15%
100-51410-211 POSTAGE & MAILINGS	1,062	-	-	-	-	-	1,750	1,750	100%
100-51410-212 CONFERENCE	5,392	2,096	2,369	1,560	1,164	6,025	6,000	(25)	0%
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	18,500	1,600	9%
100-51410-241 COMPUTER SERVICES	4,821	8,675	-	2,384	-	11,059	10,000	(1,059)	-11%
100-51410-310 OFFICE SUPPLIES	3,002	789	1,410	701	303	2,901	4,800	1,899	40%
100-51410-311 BANK FEES	3,298	474	682	349	171	1,505	2,100	595	28%
100-51410-315 PUBLIC NOTICES	5,430	637	3,063	1,224	328	4,925	4,000	(925)	-23%
100-51410-320 MEMBERSHIPS/SUBSCRIPTIONS	378	405	98	-	-	503	550	47	9%
100-51410-349 PERSONNEL ACTIVITIES	5,976	4,261	997	1,114	2	6,372	10,000	3,628	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!
<b>CITY HALL</b>	<b>364,797</b>	<b>83,458</b>	<b>91,227</b>	<b>71,926</b>	<b>25,587</b>	<b>246,611</b>	<b>381,610</b>	<b>134,999</b>	<b>35%</b>

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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	3,173	1,456	13,039	20,382	7,343	36%
100-51430-230 STORMWATER	150	60	30	30	-	120	180	60	33%
100-51430-310 OFFICE SUPPLIES	2,589	374	17	570	-	962	2,000	1,038	52%
100-51430-350 BUILDING MAINTENANCE	6,047	241	504	51	-	797	3,500	2,703	77%
<b>MUNICIPAL BUILDING</b>	<b>25,626</b>	<b>6,293</b>	<b>4,801</b>		<b>1,456</b>	<b>14,918</b>	<b>26,062</b>	<b>11,144</b>	<b>43%</b>
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	1,820	1,820	3,726	6,300	2,575	41%
100-51440-310 OFFICE SUPPLIES	1,141	61	1,229	44	15	1,334	1,500	166	11%
100-51440-315 PUBLICATIONS	339	-	-	-	-	-	1,200	1,200	100%
100-51440-810 CAPITAL EQUIPMENT	-	-	-	-	-	-	-	-	#DIV/0!
<b>ELECTIONS</b>	<b>4,358</b>	<b>466</b>	<b>2,730</b>	<b>1,864</b>	<b>1,834</b>	<b>5,060</b>	<b>10,000</b>	<b>4,940</b>	<b>49%</b>
100-51530-211 POSTAGE	-	-	-	-	-	-	-	-	
100-51530-215 CONSULTING	40,000	9,000	6,000	3,000	2,000	18,000	18,000	-	0%
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!
<b>ASSESSOR</b>	<b>43,970</b>	<b>9,000</b>	<b>6,000</b>	<b>3,000</b>	<b>2,000</b>	<b>18,000</b>	<b>21,000</b>	<b>3,000</b>	<b>14%</b>
100-51900-210 TELEPHONE	7,839	2,460	2,805	1,571	797	6,835	8,500	1,665	20%
100-51900-211 POSTAGE	2,877	1,227	1,262	939	473	3,429	4,000	571	14%
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	2,410	2,212	3,288	2,000	(1,288)	-64%
100-51900-330 VEHICLE OPERATION & MAINT	-	-	-	-	-	-	-	-	#DIV/0!
100-51931-521 FLEXIBLE BENEFIT EXPENSE	1,367	587	285	190	95	1,062	1,400	338	24%
100-51931-526 COLLECTION AGENCY	-	-	-	-	-	-	-	-	#DIV/0!
100-51910-710 CONTINGED TAXES/REFUNDS	-	-	-	-	-	-	-	-	#DIV/0!
100-51910-900 CONTINGENCY	-	-	-	-	-	-	-	-	#DIV/0!
<b>ADMIN MAINTENANCE</b>	<b>14,316</b>	<b>4,591</b>	<b>4,912</b>	<b>5,110</b>	<b>3,577</b>	<b>14,614</b>	<b>18,400</b>	<b>3,786</b>	<b>21%</b>
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!
<b>PROPERTY &amp; WORKER COMP INSURANCE</b>	<b>129,215</b>	<b>103,670</b>	<b>11,466</b>	<b>-</b>	<b>-</b>	<b>115,136</b>	<b>122,962</b>	<b>7,826</b>	<b>6%</b>
<b>100-51960-910 INFORMATION TECHNOLOGY</b>	<b>50,694</b>	<b>6,716</b>	<b>9,947</b>	<b>17,160</b>	<b>1,319</b>	<b>33,823</b>	<b>50,000</b>	<b>16,177</b>	<b>32%</b>
100-51931-522 RETIRED EMPL HEALTH	(2,006)	502	-	-	-	502	-	(502)	#DIV/0!
<b>RETIREE BENEFITS</b>	<b>(2,006)</b>	<b>502</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>502</b>	<b>-</b>	<b>(502)</b>	<b>#DIV/0!</b>

General Fund Detail

	Actual						2022	Remaining	% Budget
	2021	Qtr 1	Qtr 2	Qtr 3	Aug-31-22	Total	Budget	Budget	Left
<b>100-51950-902 PAYROLL CONTINGENCY</b>	-	-	-	-	-	-	-	-	#DIV/0!
<b>100-51950-903 OPEB/RETIREMENT FUNDING</b>	<b>88,515</b>	<b>20,962</b>	<b>28,274</b>	<b>24,499</b>	-	<b>73,735</b>	<b>12,400</b>	<b>(61,335)</b>	-495%
<b>100-51950-904 CLOSEOUT OF EMPLOYEE HRA'S</b>	-	-	<b>(4,759)</b>	-	-	<b>(4,759)</b>	-	<b>4,759</b>	#DIV/0!
<b>100-51950-900 CONTINGENCY</b>	-	<b>5,869</b>	<b>21,440</b>	<b>2,658</b>	<b>2,174</b>	<b>29,967</b>	<b>61,699</b>	<b>31,732</b>	<b>51%</b>
<b>100-51950-901 RESERVE FOR DEBT SERVICE</b>	-	-	-	-	-	-	-	-	#DIV/0!
100-52100-110 SALARIES	207,674	45,094	60,470	36,075	18,037	141,638	188,370	46,732	25%
100-52100-120 HOURLY WAGES	540,820	116,580	154,251	83,814	41,288	354,644	608,277	253,633	42%
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	1,416	828	5,652	8,400	2,748	33%
100-52100-124 HOURLY WAGES - REIMBURSED	-	-	-	-	-	-	-	-	#DIV/0!
100-52100-125 OVERTIME WAGES	64,343	6,259	11,504	9,510	4,025	27,273	45,000	17,727	39%
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	9,770	4,791	43,945	70,542	26,597	38%
100-52100-151 RETIREMENT	96,483	25,113	27,418	14,978	7,327	67,510	106,865	39,356	37%
100-52100-152 HEALTH/DENTAL/LIFE	108,625	26,756	26,872	17,026	8,513	70,654	125,460	54,806	44%
100-52100-155 VACCINATIONS	-	-	-	-	-	-	-	-	#DIV/0!
100-52100-160 RECRUITMENT EXPENSE	3,976	-	-	317	-	317	-	(317)	#DIV/0!
100-52100-190 TRAINING	1,585	279	255	242	(372)	775	4,000	3,225	81%
100-52100-192 TUITION ASSISTANCE	1,000	-	-	1,000	1,000	1,000	2,000	1,000	50%
100-52100-210 TELEPHONE	5,002	1,019	1,339	882	806	3,241	4,500	1,259	28%
100-52100-211 POSTAGE	1,057	44	18	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	2,896	2,896	3,712	3,000	(712)	-24%
100-52100-241 COMPUTER SERVICES	2,872	1,980	244	338	114	2,562	4,500	1,938	43%
100-52100-242 BODY WORN CAMERAS	-	-	-	-	-	-	3,600	3,600	100%
100-52100-310 OFFICE SUPPLIES	1,682	342	356	141	80	838	2,500	1,662	66%
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	-	2,638	13,000	10,362	80%
100-52100-335 VEHICLE-FUEL	21,903	4,330	7,125	6,013	3,118	17,468	22,000	4,532	21%
100-52100-337 OTHER REIMBURSEMENT	-	-	-	-	-	-	-	-	#DIV/0!
100-52100-340 OPERATING SUPPLIES & EXPENSE	4,787	363	1,789	917	64	3,070	5,000	1,930	39%
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	-	2,263	2,400	137	6%
100-52100-400 REIMBURSEABLE EXPENSE	(2,556)	-	(5,534)	(929)	(929)	(6,463)	-	6,463	#DIV/0!
100-52100-700 EQUIPMENT DONATION FUND	-	-	-	-	-	-	-	-	#DIV/0!
100-52100-810 CAPITAL EQUIPMENT	-	-	-	-	-	-	-	-	#DIV/0!
<b>LAW ENFORCEMENT</b>	<b>1,174,488</b>	<b>261,712</b>	<b>319,888</b>	<b>185,399</b>	<b>91,585</b>	<b>767,000</b>	<b>1,307,465</b>	<b>540,465</b>	<b>41%</b>
100-53271-110 SALARIES	-	-	-	-	-	-	-	-	#DIV/0!
100-53271-120 HOURLY WAGES	14,475	1,142	2,310	1,021	643	4,472	16,585	12,113	73%
100-53271-125 OVERTIME WAGES	-	-	-	-	-	-	-	-	#DIV/0!
100-53271-150 FICA	1,087	88	173	76	48	337	1,269	932	73%
100-53271-151 RETIREMENT	912	75	150	65	40	290	1,076	786	73%
100-53271-152 HEALTH/DENTAL/LIFE	1,973	29	49	41	50	134	2,485	2,351	95%
100-53271-820 CAPITAL IMPROVEMENTS	-	-	-	-	-	-	-	-	#DIV/0!
<b>POLICE VEHICLE/BUILDING MAINTENANCE</b>	<b>18,447</b>	<b>1,334</b>	<b>2,682</b>	<b>1,202</b>	<b>781</b>	<b>5,233</b>	<b>21,415</b>	<b>16,182</b>	<b>76%</b>

General Fund Detail

	Actual				Aug-31-22	Total	2022	Remaining	% Budget
	2021	Qtr 1	Qtr 2	Qtr 3			Budget	Budget	Left
100-52130-125 HOURLY WAGES - PART TIME	20,614	5,663	7,381	858	-	13,901	27,500	13,599	49%
100-52130-150 FICA	1,559	451	565	66	-	1,082	2,104	1,022	49%
100-52130-400 REIMBURSEABLE EXPENSE	(10,751)	-	-	(12,592)	-	(12,592)	(14,802)	(2,210)	15%
<b>CROSSING GUARDS</b>	<b>11,422</b>	<b>6,114</b>	<b>7,945</b>	<b>(11,669)</b>	<b>-</b>	<b>2,391</b>	<b>14,802</b>	<b>12,411</b>	<b>84%</b>
100-52150-122 HOURLY WAGES - PART TIME	22,587	4,944	6,720	3,924	1,920	15,588	28,812	13,224	46%
100-52150-150 FICA	1,104	281	344	186	90	811	2,204	1,393	63%
100-52150-152 HEALTH/DENTAL/LIFE	2,636	744	743	495	248	1,983	984	(999)	-102%
100-52150-291 ANIMAL CONTROL CONTRACT	5,000	450	2,225	1,350	450	4,025	6,000	1,975	33%
<b>CODE ENFORCEMENT</b>	<b>31,327</b>	<b>6,419</b>	<b>10,032</b>	<b>5,956</b>	<b>2,708</b>	<b>22,407</b>	<b>41,469</b>	<b>19,062</b>	<b>46%</b>
100-52200-215 CONSULTING	424,231	111,951	111,951	74,634	37,317	298,536	447,798	149,262	33%
100-52200-810 CAPITAL EQUIPMENT	-	-	-	-	-	-	-	-	#DIV/0!
100-52200-911 PASS THROUGH STATE REVENUE	19,122	-	-	19,970	19,970	19,970	-	(19,970)	#DIV/0!
<b>FIRE/EMS</b>	<b>443,353</b>	<b>111,951</b>	<b>111,951</b>	<b>94,604</b>	<b>57,287</b>	<b>318,506</b>	<b>447,798</b>	<b>129,292</b>	<b>29%</b>
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	4,747	4,152	100,657	45,506	(55,151)	-121%
100-52400-310 OFFICE SUPPLIES	394	-	-	32	-	32	500	468	94%
100-52400-330 VEHICLE OPERATION & MAINT	245	-	-	-	-	-	500	500	100%
<b>INSPECTION</b>	<b>52,323</b>	<b>484</b>	<b>96,053</b>	<b>4,779</b>	<b>4,152</b>	<b>101,315</b>	<b>71,853</b>	<b>(29,462)</b>	<b>-41%</b>
100-53100-110 SALARIES	55,379	9,608	13,399	5,119	2,171	28,125	13,005	(15,120)	-116%
100-53100-120 HOURLY WAGES	91,309	17,799	25,641	19,100	6,978	62,540	74,748	12,208	16%
100-53100-124 HOURLY WAGES - REIMBURSED	-	-	-	-	-	-	-	-	#DIV/0!
100-53100-125 OVERTIME WAGES	3,154	-	447	12	-	459	22,000	21,541	98%
100-53100-126 SEASONAL LABOR	3,094	336	56	168	84	560	12,480	11,920	96%
100-53100-150 FICA	12,126	5,573	6,068	2,953	1,182	14,594	9,061	(5,533)	-61%
100-53100-151 RETIREMENT	9,379	4,285	4,978	2,349	921	11,613	6,909	(4,704)	-68%
100-53100-152 HEALTH/DENTAL/LIFE	34,472	10,877	12,283	6,264	2,763	29,424	22,001	(7,423)	-34%
100-53100-210 TELEPHONE	1,967	397	433	250	127	1,080	1,200	120	10%
100-53100-212 CONFERENCE	-	-	-	-	-	-	-	-	#DIV/0!
100-53100-310 OFFICE SUPPLIES	1,706	23	28	205	156	257	1,900	1,643	86%
100-53100-392 CLOTHING ALLOWANCE	6,480	4,680	-	-	-	4,680	5,040	360	7%
<b>PUBLIC WORKS ADMINISTRATION</b>	<b>219,116</b>	<b>53,880</b>	<b>62,563</b>	<b>36,704</b>	<b>14,666</b>	<b>153,146</b>	<b>168,594</b>	<b>15,448</b>	<b>9%</b>
100-53110-215 CONSULTING	16,057	(1,516)	1,766	(945)	-	(695)	2,500	3,195	128%
100-53110-400 REIMBURSEABLE EXPENSE	-	-	88	2,888	-	2,975	-	(2,975)	#DIV/0!
<b>ENGINEERING</b>	<b>16,057</b>				<b>-</b>	<b>2,280</b>	<b>2,500</b>	<b>220</b>	<b>9%</b>
100-53230-220 UTILITIES	26,124	14,426	6,733	2,264	869	23,423	25,025	1,602	6%
100-53230-230 STORMWATER UTILITY	1,855	742	371	371	-	1,484	2,225	741	33%
100-53230-240 EQUIPMENT MAINTENANCE	5,861	2,041	2,025	1,522	376	5,587	3,800	(1,787)	-47%
100-53230-340 OPERATING SUPPLIES	9,467	2,728	2,215	757	629	5,700	8,000	2,300	29%
100-53230-820 CAPITAL IMPROVEMENTS	-	3,852	-	-	-	3,852	-	(3,852)	#DIV/0!
<b>CITY GARAGE</b>	<b>43,307</b>	<b>23,789</b>	<b>11,343</b>	<b>4,914</b>	<b>1,873</b>	<b>40,046</b>	<b>39,050</b>	<b>(996)</b>	<b>-3%</b>

General Fund Detail

	Actual 2021	Qtr 1	Qtr 2	Qtr 3	Aug-31-22	Total	2022 Budget	Remaining Budget	% Budget Left
100-53272-220 UTILITIES	2,227	926	600	428	248	1,954	3,200	1,246	39%
100-53272-230 STORMWATER UTILITY	236	94	47	47	-	189	300	111	37%
100-53272-340 OPERATING SUPPLIES	681	39	-	53	53	92	1,500	1,408	94%
100-53272-400 REIMBURSEMENT	-	-	-	-	-	-	-	-	#DIV/0!
100-53272-820 CAPITAL IMPROVEMENTS	-	-	-	-	-	-	-	-	#DIV/0!
<b>COMMUNITY HOUSE</b>	<b>3,144</b>	<b>1,059</b>	<b>647</b>	<b>528</b>	<b>301</b>	<b>2,235</b>	<b>5,000</b>	<b>2,765</b>	55%
100-53274-120 HOURLY WAGES	33	-	10	11	-	21	-	(21)	#DIV/0!
100-53274-150 FICA	2	1	(0)	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!
<b>SHAW BUILDING</b>	<b>39</b>	<b>3</b>	<b>10</b>	<b>12</b>	<b>-</b>	<b>26</b>	<b>-</b>	<b>(26)</b>	#DIV/0!
100-53300-110 SALARIES	33,981	1,823	4,726	3,698	1,845	10,246	28,890	18,644	65%
100-53300-120 HOURLY WAGES	132,454	34,810	26,991	17,456	10,395	79,258	187,193	107,935	58%
100-53230-120 HOURLY WAGES	244	-	316	349	217	665	-	(665)	#DIV/0!
100-53640-120 HOURLY WAGES	-	-	-	-	-	-	-	-	#DIV/0!
100-53230-150 FICA	17	2	22	27	17	51	-	(51)	#DIV/0!
100-53640-150 FICA	-	-	-	-	-	-	-	-	#DIV/0!
100-53230-151 RETIREMENT	15	2	19	23	14	43	-	(43)	#DIV/0!
100-53230-152 HEALTH/DENTAL/LIFE	15	2	7	11	11	20	-	(20)	#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	3,203	1,565	5,779	-	(5,779)	#DIV/0!
100-53300-150 FICA	12,877	3,269	2,448	1,545	891	7,262	17,679	10,417	59%
100-53300-151 RETIREMENT	11,137	2,804	2,037	1,135	676	5,975	13,661	7,686	56%
100-53300-152 HEALTH/DENTAL/LIFE	21,889	6,629	1,955	1,937	1,113	10,521	41,570	31,049	75%
100-53300-230 STORMWATER UTILITY	1,226	490	245	245	-	981	1,471	490	33%
100-53300-240 VEHICLE & EQUIP MAINTENANCE	57,178	8,609	9,991	1,154	887	19,754	42,100	22,346	53%
100-53300-330 VEHICLE OPERATION & MAINT	5,170	-	-	-	-	-	-	-	#DIV/0!
100-53300-335 VEHICLE-FUEL	5,261	975	2,348	2,297	1,252	5,621	6,500	879	14%
100-53300-340 OPERATING SUPPLIES	1,280	368	271	313	171	952	5,100	4,149	81%
100-53300-370 ROADWAY SUPPLIES	17,334	-	5,778	898	746	6,676	26,000	19,324	74%
100-53300-400 REIMBURSEMENT	(2,474)	-	-	-	-	-	-	-	#DIV/0!
<b>STREET MAINTENANCE &amp; CONSTRUCTION</b>	<b>317,076</b>	<b>62,756</b>	<b>62,933</b>	<b>34,521</b>	<b>19,798</b>	<b>160,210</b>	<b>385,164</b>	<b>224,954</b>	58%
100-53310-110 SALARIES	-	-	-	-	-	-	-	-	#DIV/0!
100-53310-120 HOURLY WAGES	54	-	33	37	22	70	-	(70)	#DIV/0!
100-53310-125 OVERTIME WAGES	-	-	-	-	-	-	-	-	#DIV/0!
100-53310-150 FICA	4	0	2	3	2	5	-	(5)	#DIV/0!
100-53310-151 RETIREMENT	3	0	2	2	1	5	-	(5)	#DIV/0!
100-53310-152 HEALTH/DENTAL/LIFE	3	0	1	1	1	2	-	(2)	#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%
<b>SNOW &amp; ICE REMOVAL</b>	<b>87,675</b>	<b>11,892</b>	<b>47,278</b>	<b>43</b>	<b>26</b>	<b>59,213</b>	<b>93,300</b>	<b>34,087</b>	37%

General Fund Detail

	Actual						2022	Remaining	% Budget
	2021	Qtr 1	Qtr 2	Qtr 3	Aug-31-22	Total	Budget	Budget	Left
100-53400-110 SALARIES	-	-	-	-	-	-	-	-	#DIV/0!
100-53400-120 HOURLY WAGES	15	-	18	20	13	38	-	(38)	#DIV/0!
100-53400-215 CONSULTING	3,000	-	-	-	-	-	1,650	1,650	100%
100-53400-220 UTILITIES	1,250	406	351	213	100	969	1,500	531	35%
100-53400-240 EQUIPMENT MAINTENANCE	2,441	47	99	837	-	983	2,000	1,017	51%
100-53400-370 ROADWAY SUPPLIES	17,059	-	-	335	335	335	17,800	17,465	98%
<b>TRAFFIC SIGNS</b>	<b>23,765</b>	<b>453</b>	<b>471</b>	<b>1,409</b>	<b>451</b>	<b>2,332</b>	<b>22,950</b>	<b>20,618</b>	90%
100-53420-220 UTILITIES	55,830	14,927	14,213	9,337	4,653	38,478	70,845	32,367	46%
100-53420-240 EQUIPMENT MAINTENANCE	1,426	-	-	-	-	-	2,500	2,500	100%
100-53420-820 CAPITAL IMPROVEMENTS	600	-	-	-	-	-	600	600	100%
<b>STREET LIGHTS</b>	<b>57,856</b>	<b>14,927</b>	<b>14,213</b>	<b>9,337</b>	<b>4,653</b>	<b>38,478</b>	<b>73,945</b>	<b>35,467</b>	48%
100-53650-120 HOURLY WAGES	158	-	71	73	9	144	-	(144)	#DIV/0!
100-53650-150 FICA	7	(7)	(1)	6	1	11	-	(11)	#DIV/0!
100-53650-152 HEALTH/DENTAL/LIFE	16	(6)	4	0	0	11	-	(11)	#DIV/0!
100-53650-335 VEHICLE-FUEL	513	-	114	150	-	264	3,800	3,536	93%
100-53650-340 OPERATING SUPPLIES	965	132	268	429	-	829	2,400	1,571	65%
<b>RECYCLING</b>	<b>1,664</b>	<b>114</b>	<b>454</b>	<b>663</b>	<b>11</b>	<b>1,268</b>	<b>6,200</b>	<b>4,932</b>	80%
100-54400-820 CAPITAL IMPROVEMENTS	-	-	-	-	-	-	-	-	#DIV/0!
100-54400-850 REIMBURSEMENTS	-	-	1,625	18	-	1,643	-	(1,643)	#DIV/0!
<b>CODE ENFORCEMENT</b>	<b>-</b>	<b>-</b>	<b>1,625</b>	<b>18</b>	<b>-</b>	<b>1,643</b>	<b>-</b>	<b>(1,643)</b>	#DIV/0!
100-54910-110 SALARIES	786	11	259	169	34	439	-	(439)	#DIV/0!
100-54910-120 HOURLY WAGES	3,551	482	3,027	802	298	4,310	-	(4,310)	#DIV/0!
100-54910-126 SEASONAL LABOR	392	28	2,506	2,107	1,064	4,641	-	(4,641)	#DIV/0!
100-54910-150 FICA	349	45	417	215	99	677	-	(677)	#DIV/0!
100-54910-152 HEALTH/DENTAL/LIFE	869	95	372	250	-	717	-	(717)	#DIV/0!
100-54910-230 STORMWATER UTILITY	817	327	163	163	-	654	1,050	396	38%
100-54910-244 MAINTENANCE	360	-	-	-	-	-	550	550	100%
100-54910-335 VEHICLE-FUEL	502	-	376	483	171	859	1,100	241	22%
100-54910-340 OPERATING SUPPLIES	268	138	89	-	-	227	1,200	973	81%
100-54910-400 REIMBURSEABLE EXPENSE	-	-	-	-	-	-	-	-	#DIV/0!
<b>CEMETERY</b>	<b>8,374</b>	<b>1,163</b>	<b>7,405</b>	<b>4,239</b>	<b>1,682</b>	<b>12,807</b>	<b>3,900</b>	<b>(8,907)</b>	-228%
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!
<b>DONATIONS</b>	<b>40,000</b>	<b>20,000</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>25,000</b>	<b>25,000</b>	<b>-</b>	0%



General Fund Detail

	Actual				Aug-31-22	Total	2022	Remaining	% Budget
	2021	Qtr 1	Qtr 2	Qtr 3			Budget	Budget	Left
100-55200-110 SALARIES	7,731	113	844	529	349	1,485	5,940	4,455	75%
100-55200-120 HOURLY WAGES	71,088	17,590	37,906	14,360	5,443	69,857	65,347	(4,510)	-7%
100-55200-125 OVERTIME WAGES	3,264	-	24	195	-	219	-	(219)	#DIV/0!
100-55200-126 SEASONAL LABOR	12,385	952	3,066	7,081	3,420	11,099	15,405	4,307	28%
100-55200-150 FICA	7,028	1,463	3,059	1,628	666	6,150	6,630	480	7%
100-55200-151 RETIREMENT	5,541	1,279	2,465	946	354	4,691	4,634	(57)	-1%
100-55200-152 HEALTH/DENTAL/LIFE	13,279	3,422	4,766	1,900	520	10,089	16,859	6,770	40%
100-55200-220 UTILITIES	28,649	2,294	1,418	8,013	250	11,724	22,286	10,562	47%
100-55200-230 STORMWATER UTILITY	3,904	1,177	589	589	-	2,355	4,900	2,545	52%
100-55200-240 EQUIPMENT MAINTENANCE	725	173	7	1,396	1,378	1,577	3,000	1,423	47%
100-55200-330 VEHICLE OPERATION & MAINT	8,205	1,047	2,991	1,287	393	5,325	16,000	10,675	67%
100-55200-335 VEHICLE-FUEL	8,138	1,325	3,546	4,213	1,920	9,083	8,300	(783)	-9%
100-55200-340 OPERATING SUPPLIES	14,874	1,524	3,949	3,892	2,295	9,365	10,500	1,135	11%
<b>PARKS</b>	<b>187,077</b>	<b>32,359</b>	<b>64,629</b>	<b>46,029</b>	<b>16,987</b>	<b>143,017</b>	<b>184,801</b>	<b>41,784</b>	<b>23%</b>
100-55300-120 HOURLY WAGES	1,358	707	3	104	100	815	2,980	2,165	73%
100-55300-126 Seasonal Wages	-	-	133	-	-	133	-	(133)	#DIV/0!
100-55300-150 FICA	84	73	10	8	8	92	228	136	60%
100-55300-151 RETIREMENT	75	62	0	7	7	69.44	193	124	64%
100-55300-152 HEALTH/DENTAL/LIFE	1	69	1	0	0	70	374	304	81%
100-55300-220 UTILITIES	2,053	52	52	41	22	145	2,534	2,389	94%
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!
<b>RECREATION</b>	<b>6,322</b>	<b>964</b>	<b>200</b>	<b>160</b>	<b>137</b>	<b>1,324</b>	<b>11,384</b>	<b>10,060</b>	<b>88%</b>
100-55310-120 HOURLY WAGES	36	-	14	14	-	28	-	(28)	#DIV/0!
100-55310-125 OVERTIME WAGES	-	-	-	-	-	-	-	-	#DIV/0!
100-55310-150 FICA	1	(2)	(1)	1	-	2	-	(2)	#DIV/0!
100-55310-151 RETIREMENT	1	(1)	(0)	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	-	-	23	23	23	-	(23)	#DIV/0!
<b>CELEBRATIONS</b>	<b>4,637</b>	<b>498</b>	<b>170</b>	<b>39</b>	<b>23</b>	<b>716</b>	<b>2,300</b>	<b>1,584</b>	<b>69%</b>
100-56110-340 OPERATING SUPPLIES	2,500	-	-	500	-	500	2,500	2,000	80%
<b>HISTORICAL PRESERVATION COMM</b>	<b>2,500</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>500</b>	<b>2,540</b>	<b>2,040</b>	<b>80%</b>
100-56300-110 SALARIES	4,386	596	394	90	68	1,080	7,380	6,300	85%
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	152	152	3,379	2,500	(879)	-35%
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!
<b>PLANNING</b>	<b>9,688</b>	<b>748</b>	<b>3,469</b>	<b>242</b>	<b>220</b>	<b>4,459</b>	<b>12,436</b>	<b>7,977</b>	<b>64%</b>

General Fund Detail

	Actual					2022	Remaining	% Budget
	2021	Qtr 1	Qtr 2	Qtr 3	Aug-31-22	Budget	Budget	Left
100-56700-313 MACC CONTRIBUTION	-	-	-	-	-	-	-	#DIV/0!
100-56700-320 TOURISM EXPENSE	6,000	-	6,000	-	-	6,000	-	0%
100-56700-400 TOURISM REIMBURSEMENT	-	-	-	-	-	-	-	#DIV/0!
100-56700-820 CAPITAL IMPROVEMENTS	-	-	-	-	-	-	-	#DIV/0!
<b>TOURISM/MACC</b>	<b>6,100</b>	<b>-</b>	<b>6,000</b>	<b>-</b>	<b>-</b>	<b>6,000</b>	<b>-</b>	<b>0%</b>
100-59230-936 TRANFR TO CAPITAL PROJECT FUND	161,000	-	-	-	-	-	-	#DIV/0!
100-59230-933 TRANSFER TO SPECIAL REV FUND	-	-	-	-	-	-	-	#DIV/0!
<b>100-59230-930 TRANSFER TO DEBT SERVICE</b>	<b>789,600</b>	<b>733,300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>733,300</b>	<b>-</b>	<b>0%</b>
<b>100-59230-937 TRAN TO CAPITAL FUND LEVY AMT</b>	<b>254,350</b>	<b>256,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>256,000</b>	<b>-</b>	<b>0%</b>
<b>100-59230-940 TRANSFER TO LIBRARY FUND</b>	<b>296,081</b>	<b>296,880</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>296,880</b>	<b>-</b>	<b>0%</b>