

General Fund Detail

		Actual					2022	Remaining	% Budget	
		2021	Qtr 1	Qtr 2	Qtr 3	Sep-30-22	Total	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	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%
	STATE AID	1,156,547	95,942	111,363	341,891	-	549,196	1,125,049	575,853	51%
100-44130	CABLE TELEVISION FRANCHISE	61,295	-	15,341	16,122	-	31,463	57,924	26,461	46%
100-44110	LIQUOR AND MALT BEVERAGE	11,294	1,425	9,870	(595)	10	10,700	10,400	(300)	-3%
100-44111	OPERATOR'S LICENSE	4,470	480	4,425	(30)	75	4,875	5,000	125	3%
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	3,000	254	8%
100-44211	CAT LICENSE	728	488	24	40	24	552	700	148	21%
	LICENSES	20,060	2,443	15,194		109	19,723	20,000	277	1%
100-44300	BUILDING PERMITS	41,314	48,954	6,537	10,397	2,196	65,887	57,925	(7,962)	-14%
100-44310	ELECTRICAL PERMITS	6,293	18,787	864	3,366	2,010	23,017	2,500	(20,517)	-821%
100-44320	PLUMBING PERMITS	10,371	17,154	435	2,767	2,087	20,356	2,900	(17,456)	-602%
100-44330	HVAC PERMITS	3,905	14,915	895	990	220	16,800	2,900	(13,900)	-479%
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	-	2,350	1,333	(1,017)	-76%
100-44900	OTHER REGULATORY PERMITS AND F	50	50	160	-	-	210	300	90	30%
	LICENSES	63,933	100,111	9,141	19,370	6,513	128,621	68,858	(59,763)	-87%
100-45100	CITY SHARE OF FINES & FORFEITU	48,912	12,559	14,452	8,895	2,441	35,906	52,500	16,594	32%
100-45110	COURT PENALTIES AND COSTS	-	-	-	-	-	-	-	-	#DIV/0!
100-45130	PARKING VIOLATIONS	-	-	-	-	-	-	-	-	#DIV/0!
100-45190	OTHER LAW AND ORDINANCE VIOLAT	270	-	40	40	10	80	250	170	68%
	FINES & FORFEITURES	49,182	12,559	14,492	8,935	2,451	35,986	52,750	16,764	32%

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		2021	Qtr 1	Qtr 2	Qtr 3	Sep-30-22	Total	Budget	Budget	% Budget
										Left
100-46112	OTHER EARNINGS AND GENERAL GOV	1,006	101	79	(13)	6	168	500	332	66%
100-46115	COURT FEES	110	15	30	15	-	60	500	440	88%
100-46122	TAX AND TITLE SEARCH FEES	5,410	930	1,520	1,190	330	3,640	3,200	(440)	-14%
100-46210	POLICE ACCIDENT REPORTS	258	38	35	43	13	115	150	35	23%
100-46213	POLICE MISC CHARGES	1,323	152	50	133	15	334	1,000	666	67%
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	968	489	11,108	10,000	(1,108)	-11%
100-46321	DPW CHARGEOUT TO OUTSIDE PARTY	-	1,105	3,039	3,230	574	7,374	-	(7,374)	#DIV/0!
100-46540	CEMETERY GRAVE OPENING	1,700	300	200	200	100	700	1,000	300	30%
100-46543	CEMETERY LOT SALES	5,500	-	1,000	1,500	-	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	325	325	1,000	750	(250)	-33%
100-46740	PARK CONCESSION SALES	-	-	-	-	-	-	-	-	#DIV/0!
100-46800	PAYMENT IN LIEU OF PARKLAND	-	-	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	(6,727)	1,851	61,704	18,600	(43,104)	-232%
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%
	INTERGOVERNMENTAL CHARGES	60,341	23,281	12,496	2,573	-	38,350	101,000	62,650	62%
100-48110	INTEREST ON INVESTMENTS	14,236	1,846	5,992	11,715	3,422	19,553	6,000	(13,553)	-226%
100-48112	INTEREST ON SPECIAL ASSESSMENT	2,410	719	797	7,118	30	8,634	-	(8,634)	#DIV/0!
100-48113	INTEREST ON PERSONAL PROP TAXE	192	50	51	50	17	151	150	(1)	-1%
100-48117	DIVIDENDS ON INSURANCE TRUST	28,178	-	-	-	-	-	-	-	#DIV/0!
100-48118	INTEREST/PENALTIES	640	192	398	499	189	1,089	500	(589)	-118%
	INTEREST & PENALTY CHARGES	49,288	4,373	7,238	20,573	3,657	32,184	6,650	(25,534)	-384%
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	225	(1,295)	5,750	4,000	(1,750)	-44%
100-48214	COMM HOUSE MAINT SURCHARGE	660	220	180	120	40	520	300	(220)	-73%
100-48505	RENT FROM STORM WATER UTILITY	13,000	-	-	-	-	-	13,000	13,000	100%
	RENT	22,820	7,097	3,875	345	(1,255)	11,317	18,900	7,584	40%
	TOTAL REVENUE	5,157,051	3,693,851	219,744	404,955	14,826	4,320,636	5,114,148	767,051	15%
100-51100-110	SALARIES	9,400	2,350	2,350	2,350	2,350	7,050	7,200	150	2%
100-51100-150	FICA	719	180	180	180	180	539	551	12	2%
100-51100-212	CONFERENCE	-	-	-	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	115	38	328	600	272	45%
100-51400-212	CONFERENCE	1,762	150	200	496	-	846	1,300	454	35%

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	2021	Qtr 1	Qtr 2	Qtr 3	Sep-30-22	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%
MAYOR/COUNCIL	18,534	3,044	5,151	3,920	2,568	12,115	15,935	3,820	24%
100-51200-110 SALARIES	11,877	3,497	4,146	4,146	1,599	11,790	7,500	(4,290)	-57%
100-51200-120 HOURLY WAGES	44,736	8,755	12,257	12,257	5,253	33,269	54,125	20,856	39%
100-51200-125 OVERTIME WAGES	72	-	-	-	-	-	-	-	#DIV/0!
100-51200-150 FICA	4,013	1,007	1,184	1,183	500	3,374	4,715	1,341	28%
100-51200-151 RETIREMENT	3,319	793	944	944	405	2,682	3,518	836	24%
100-51200-152 HEALTH/DENTAL/LIFE	16,349	4,097	4,091	4,109	1,377	12,297	16,311	4,014	25%
100-51200-212 CONFERENCE	785	59	365	90	90	514	900	386	43%
100-51200-241 COMPUTER SERVICES	4,565	4,702	-	-	-	4,702	4,565	(137)	-3%
100-51200-310 OFFICE SUPPLIES	280	168	19	72	2	259	900	641	71%
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	22,802	9,225	69,731	93,534	23,803	25%
100-51300-214 CONSULTING - OTHER ATTORNEY	-	-	-	880	770	880	2,500	1,620	65%
100-51300-215 MUNICIPAL ATTORNEY	33,338	5,405	8,066	8,134	2,699	21,606	34,000	12,394	36%
100-51300-216 COURT ATTORNEY	36,226	4,905	7,331	9,276	2,229	21,512	28,000	6,488	23%
100-51300-400 REIMBURSEABLE EXPENSE	(14,235)	-	274	-	-	274	-	(274)	#DIV/0!
LEGAL	55,329	10,310	15,397	18,291	5,698	44,271	64,500	20,229	31%
100-51410-110 SALARIES	184,533	32,814	43,064	43,448	18,686	119,326	161,140	41,814	26%
100-51410-120 HOURLY WAGES	59,414	13,729	20,324	19,179	7,552	53,232	77,665	24,433	31%
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	4,750	1,997	13,660	18,268	4,608	25%
100-51410-151 RETIREMENT	16,449	3,594	3,958	3,817	1,599	11,369	15,523	4,154	27%
100-51410-152 HEALTH/DENTAL/LIFE	32,155	9,178	8,830	8,789	2,906	26,796	42,454	15,658	37%
100-51410-190 TRAINING	-	-	-	-	-	-	-	-	#DIV/0!
100-51410-209 TELEPHONE - CELL	2,300	600	650	675	225	1,925	2,000	75	4%
100-51410-211 POSTAGE & MAILINGS	1,062	-	-	-	-	-	1,750	1,750	100%
100-51410-212 CONFERENCE	5,392	2,096	2,369	2,208	648	6,673	6,000	(673)	-11%
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	1,033	332	3,233	4,800	1,567	33%
100-51410-311 BANK FEES	3,298	474	682	560	211	1,716	2,100	384	18%
100-51410-315 PUBLIC NOTICES	5,430	637	3,063	1,424	200	5,124	4,000	(1,124)	-28%
100-51410-320 MEMBERSHIPS/SUBSCRIPTIONS	378	405	98	-	-	503	550	47	9%
100-51410-349 PERSONNEL ACTIVITIES	5,976	4,261	997	1,534	420	6,792	10,000	3,208	32%
100-51410-350 PRE-EMPLOYMENT EXPENSES	1,129	34	637	332	332	1,003	1,000	(3)	0%
100-51410-391 LICENSE SUPPLIES	67	-	-	85	85	85	60	(25)	-42%
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	107,118	35,191	281,802	381,610	99,808	26%

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	2021	Qtr 1	Qtr 2	Qtr 3	Sep-30-22	Total	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	5,064	1,891	14,931	20,382	5,451	27%
100-51430-230 STORMWATER	150	60	30	60	30	150	180	30	17%
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	193	141	938	3,500	2,562	73%
MUNICIPAL BUILDING	25,626	6,293	4,801		2,063	16,981	26,062	9,081	35%
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	-	3,726	6,300	2,575	41%
100-51440-310 OFFICE SUPPLIES	1,141	61	1,229	388	344	1,679	1,500	(179)	-12%
100-51440-315 PUBLICATIONS	339	-	-	-	-	-	1,200	1,200	100%
100-51440-810 CAPITAL EQUIPMENT	-	-	-	-	-	-	-	-	#DIV/0!
ELECTIONS	4,358	466	2,730	2,208	344	5,404	10,000	4,596	46%
100-51530-211 POSTAGE	-	-	-	-	-	-	-	-	
100-51530-215 CONSULTING	40,000	9,000	6,000	3,000	-	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!
ASSESSOR	43,970	9,000	6,000	3,000	-	18,000	21,000	3,000	14%
100-51900-210 TELEPHONE	7,839	2,460	2,805	2,361	790	7,626	8,500	874	10%
100-51900-211 POSTAGE	2,877	1,227	1,262	1,238	299	3,728	4,000	272	7%
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	2,545	135	3,423	2,000	(1,423)	-71%
100-51900-330 VEHICLE OPERATION & MAINT	-	-	-	-	-	-	-	-	#DIV/0!
100-51931-521 FLEXIBLE BENEFIT EXPENSE	1,367	587	285	285	95	1,157	1,400	243	17%
100-51931-526 COLLECTION AGENCY	-	-	-	-	-	-	-	-	#DIV/0!
100-51910-710 RECONDED TAXES/REFUNDS	-	-	-	-	-	-	-	-	#DIV/0!
100-51910-900 CONTINGENCY	-	-	-	-	-	-	-	-	#DIV/0!
ADMIN MAINTENANCE	14,316	4,591	4,912	6,430	1,319	15,933	18,400	2,467	13%
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	11,466	45,864	41,900	(3,964)	-9%
100-51930-730 UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-	-	-	#DIV/0!
PROPERTY & WORKER COMP INSURANCE	129,215	103,670	11,466	11,466	11,466	126,602	122,962	(3,640)	-3%
100-51960-910 INFORMATION TECHNOLOGY	50,694	6,716	9,947	23,486	6,326	40,149	50,000	9,851	20%
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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100-51950-902 PAYROLL CONTINGENCY	-	-	-	-	-	-	-	-	#DIV/0!
100-51950-903 OPEB/RETIREMENT FUNDING	88,515	20,962	28,274	26,983	2,483	76,218	12,400	(63,818)	-515%
100-51950-904 CLOSEOUT OF EMPLOYEE HRA'S	-	-	(4,759)	-	-	(4,759)	-	4,759	#DIV/0!
100-51950-900 CONTINGENCY	-	5,869	21,440	5,465	2,807	32,773	61,699	28,926	47%
100-51950-901 RESERVE FOR DEBT SERVICE	-	-	-	-	-	-	-	-	#DIV/0!
100-52100-110 SALARIES	207,674	45,094	60,470	63,131	27,056	168,694	188,370	19,676	10%
100-52100-120 HOURLY WAGES	540,820	116,580	154,251	148,530	64,717	419,361	608,277	188,916	31%
100-52100-121 HOURLY WAGES - CSO	20,050	3,368	10,038	2,709	2,709	16,115	72,051	55,936	78%
100-52100-122 HOURLY WAGES - PART TIME	5,580	1,800	2,436	2,316	900	6,552	8,400	1,848	22%
100-52100-124 HOURLY WAGES - REIMBURSED	-	-	-	-	-	-	-	-	#DIV/0!
100-52100-125 OVERTIME WAGES	64,343	6,259	11,504	19,265	9,756	37,028	45,000	7,972	18%
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	17,822	8,052	51,997	70,542	18,545	26%
100-52100-151 RETIREMENT	96,483	25,113	27,418	27,237	12,258	79,768	106,865	27,097	25%
100-52100-152 HEALTH/DENTAL/LIFE	108,625	26,756	26,872	27,061	10,035	80,689	125,460	44,771	36%
100-52100-155 VACCINATIONS	-	-	-	-	-	-	-	-	#DIV/0!
100-52100-160 RECRUITMENT EXPENSE	3,976	-	-	842	525	842	-	(842)	#DIV/0!
100-52100-190 TRAINING	1,585	279	255	242	-	775	4,000	3,225	81%
100-52100-192 TUITION ASSISTANCE	1,000	-	-	1,000	-	1,000	2,000	1,000	50%
100-52100-210 TELEPHONE	5,002	1,019	1,339	1,324	442	3,682	4,500	818	18%
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	3,256	360	4,072	3,000	(1,072)	-36%
100-52100-241 COMPUTER SERVICES	2,872	1,980	244	338	-	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	349	208	1,046	2,500	1,454	58%
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	7,202	1,189	18,657	22,000	3,343	15%
100-52100-337 OTHER REIMBURSEMENT	-	-	-	-	-	-	-	-	#DIV/0!
100-52100-340 OPERATING SUPPLIES & EXPENSE	4,787	363	1,789	1,503	586	3,655	5,000	1,345	27%
100-52100-392 CLOTHING ALLOWANCE	10,620	9,350	-	2,000	2,000	11,350	10,600	(750)	-7%
100-52100-396 PROTECTIVE VEST	3,775	-	1,332	3,075	2,144	4,407	2,400	(2,007)	-84%
100-52100-400 REIMBURSEABLE EXPENSE	(2,556)	-	(5,534)	(929)	-	(6,463)	-	6,463	#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	328,335	142,935	909,935	1,307,465	397,530	30%
100-53271-110 SALARIES	-	-	-	-	-	-	-	-	#DIV/0!
100-53271-120 HOURLY WAGES	14,475	1,142	2,310	5,005	3,985	8,457	16,585	8,128	49%
100-53271-125 OVERTIME WAGES	-	-	-	-	-	-	-	-	#DIV/0!
100-53271-150 FICA	1,087	88	173	378	302	639	1,269	630	50%
100-53271-151 RETIREMENT	912	75	150	321	256	546	1,076	530	49%
100-53271-152 HEALTH/DENTAL/LIFE	1,973	29	49	41	68	202	2,485	2,283	92%
100-53271-820 CAPITAL IMPROVEMENTS	-	-	-	-	-	-	-	-	#DIV/0!
POLICE VEHICLE/BUILDING MAINTENANCE	18,447	1,334	2,682	5,745	4,610	9,844	21,415	11,571	54%

General Fund Detail

	Actual						2022	Remaining	% Budget
	2021	Qtr 1	Qtr 2	Qtr 3	Sep-30-22	Total	Budget	Budget	Left
100-52130-125 HOURLY WAGES - PART TIME	20,614	5,663	7,381	2,943	2,086	15,986	27,500	11,514	42%
100-52130-150 FICA	1,559	451	565	225	160	1,241	2,104	863	41%
100-52130-400 REIMBURSEABLE EXPENSE	(10,751)	-	-	(12,592)	-	(12,592)	(14,802)	(2,210)	15%
CROSSING GUARDS	11,422	6,114	7,945	(9,423)	2,245	4,636	14,802	10,166	69%
100-52150-122 HOURLY WAGES - PART TIME	22,587	4,944	6,720	6,852	2,928	18,516	28,812	10,296	36%
100-52150-150 FICA	1,104	281	344	354	167	978	2,204	1,226	56%
100-52150-152 HEALTH/DENTAL/LIFE	2,636	744	743	743	248	2,231	984	(1,247)	-127%
100-52150-291 ANIMAL CONTROL CONTRACT	5,000	450	2,225	1,350	-	4,025	6,000	1,975	33%
CODE ENFORCEMENT	31,327	6,419	10,032	9,299	3,343	25,750	41,469	15,719	38%
100-52200-215 CONSULTING	424,231	111,951	111,951	111,951	37,317	335,853	447,798	111,945	25%
100-52200-810 CAPITAL EQUIPMENT	-	-	-	-	-	-	-	-	#DIV/0!
100-52200-911 PASS THROUGH STATE REVENUE	19,122	-	-	19,970	-	19,970	-	(19,970)	#DIV/0!
FIRE/EMS	443,353	111,951	111,951	131,921	37,317	355,823	447,798	91,975	21%
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	8,486	3,739	104,396	45,506	(58,890)	-129%
100-52400-310 OFFICE SUPPLIES	394	-	-	32	-	32	500	468	94%
100-52400-330 VEHICLE OPERATION & MAINT	245	-	-	-	-	-	500	500	100%
INSPECTION	52,323	484	96,053	8,518	3,739	105,054	71,853	(33,201)	-46%
100-53100-110 SALARIES	55,379	9,608	13,399	11,790	6,671	34,796	13,005	(21,791)	-168%
100-53100-120 HOURLY WAGES	91,309	17,799	25,641	28,227	9,127	71,667	74,748	3,081	4%
100-53100-124 HOURLY WAGES - REIMBURSED	-	-	-	-	-	-	-	-	#DIV/0!
100-53100-125 OVERTIME WAGES	3,154	-	447	24	12	471	22,000	21,529	98%
100-53100-126 SEASONAL LABOR	3,094	336	56	168	-	560	12,480	11,920	96%
100-53100-150 FICA	12,126	5,573	6,068	4,557	1,604	16,198	9,061	(7,137)	-79%
100-53100-151 RETIREMENT	9,379	4,285	4,978	3,623	1,274	12,887	6,909	(5,978)	-87%
100-53100-152 HEALTH/DENTAL/LIFE	34,472	10,877	12,283	8,948	2,684	32,108	22,001	(10,107)	-46%
100-53100-210 TELEPHONE	1,967	397	433	376	125	1,205	1,200	(5)	0%
100-53100-212 CONFERENCE	-	-	-	-	-	-	-	-	#DIV/0!
100-53100-310 OFFICE SUPPLIES	1,706	23	28	205	-	257	1,900	1,643	86%
100-53100-392 CLOTHING ALLOWANCE	6,480	4,680	-	-	-	4,680	5,040	360	7%
PUBLIC WORKS ADMINISTRATION	219,116	53,880	62,563	58,201	21,497	174,643	168,594	(6,049)	-4%
100-53110-215 CONSULTING	16,057	(1,516)	1,766	(945)	-	(695)	2,500	3,195	128%
100-53110-400 REIMBURSEABLE EXPENSE	-	-	88	3,483	595	3,570	-	(3,570)	#DIV/0!
ENGINEERING	16,057				595	2,875	2,500	(375)	-15%
100-53230-220 UTILITIES	26,124	14,426	6,733	3,858	1,595	25,018	25,025	7	0%
100-53230-230 STORMWATER UTILITY	1,855	742	371	742	371	1,855	2,225	371	17%
100-53230-240 EQUIPMENT MAINTENANCE	5,861	2,041	2,025	2,407	885	6,472	3,800	(2,672)	-70%
100-53230-340 OPERATING SUPPLIES	9,467	2,728	2,215	1,078	321	6,021	8,000	1,979	25%
100-53230-820 CAPITAL IMPROVEMENTS	-	3,852	-	-	-	3,852	-	(3,852)	#DIV/0!
CITY GARAGE	43,307	23,789	11,343	8,085	3,172	43,218	39,050	(4,168)	-11%

General Fund Detail

	Actual 2021	Qtr 1	Qtr 2	Qtr 3	Sep-30-22	Total	2022 Budget	Remaining Budget	% Budget Left
100-53272-220 UTILITIES	2,227	926	600	745	317	2,271	3,200	929	29%
100-53272-230 STORMWATER UTILITY	236	94	47	94	47	236	300	64	21%
100-53272-340 OPERATING SUPPLIES	681	39	-	53	-	92	1,500	1,408	94%
100-53272-400 REIMBURSEMENT	-	-	-	-	-	-	-	-	#DIV/0!
100-53272-820 CAPITAL IMPROVEMENTS	-	-	-	-	-	-	-	-	#DIV/0!
COMMUNITY HOUSE	3,144	1,059	647	893	364	2,599	5,000	2,401	48%
100-53274-120 HOURLY WAGES	33	-	10	(10)	(21)	-	-	-	#DIV/0!
100-53274-150 FICA	2	1	(0)	(1)	(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	(14)	(26)	-	-	-	#DIV/0!
100-53300-110 SALARIES	33,981	1,823	4,726	5,606	1,909	12,155	28,890	16,735	58%
100-53300-120 HOURLY WAGES	132,454	34,810	26,991	24,736	7,280	86,538	187,193	100,655	54%
100-53230-120 HOURLY WAGES	244	-	316	(316)	(665)	-	-	-	#DIV/0!
100-53640-120 HOURLY WAGES	-	-	-	-	-	-	-	-	#DIV/0!
100-53230-150 FICA	17	2	22	(24)	(51)	-	-	-	#DIV/0!
100-53640-150 FICA	-	-	-	-	-	-	-	-	#DIV/0!
100-53230-151 RETIREMENT	15	2	19	(21)	(43)	-	-	-	#DIV/0!
100-53230-152 HEALTH/DENTAL/LIFE	15	2	7	(9)	(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	3,315	112	5,891	-	(5,891)	#DIV/0!
100-53300-150 FICA	12,877	3,269	2,448	2,096	551	7,813	17,679	9,866	56%
100-53300-151 RETIREMENT	11,137	2,804	2,037	1,608	473	6,448	13,661	7,213	53%
100-53300-152 HEALTH/DENTAL/LIFE	21,889	6,629	1,955	2,792	855	11,376	41,570	30,194	73%
100-53300-230 STORMWATER UTILITY	1,226	490	245	490	245	1,226	1,471	245	17%
100-53300-240 VEHICLE & EQUIP MAINTENANCE	57,178	8,609	9,991	1,610	456	20,210	42,100	21,890	52%
100-53300-330 VEHICLE OPERATION & MAINT	5,170	-	-	-	-	-	-	-	#DIV/0!
100-53300-335 VEHICLE-FUEL	5,261	975	2,348	2,405	108	5,729	6,500	771	12%
100-53300-340 OPERATING SUPPLIES	1,280	368	271	313	-	952	5,100	4,149	81%
100-53300-370 ROADWAY SUPPLIES	17,334	-	5,778	971	73	6,749	26,000	19,251	74%
100-53300-400 REIMBURSEMENT	(2,474)	-	-	-	-	-	-	-	#DIV/0!
STREET MAINTENANCE & CONSTRUCTION	317,076	62,756	62,933	46,034	11,513	171,722	385,164	213,442	55%
100-53310-110 SALARIES	-	-	-	-	-	-	-	-	#DIV/0!
100-53310-120 HOURLY WAGES	54	-	33	(33)	(70)	-	-	-	#DIV/0!
100-53310-125 OVERTIME WAGES	-	-	-	-	-	-	-	-	#DIV/0!
100-53310-150 FICA	4	0	2	(3)	(5)	-	-	-	#DIV/0!
100-53310-151 RETIREMENT	3	0	2	(2)	(5)	-	-	-	#DIV/0!
100-53310-152 HEALTH/DENTAL/LIFE	3	0	1	(1)	(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%
SNOW & ICE REMOVAL	87,675	11,892	47,278	(39)	(82)	59,131	93,300	34,169	37%

General Fund Detail

	Actual				Sep-30-22	Total	2022	Remaining	% Budget
	2021	Qtr 1	Qtr 2	Qtr 3			Budget	Budget	Left
100-53400-110 SALARIES	-	-	-	-	-	-	-	-	#DIV/0!
100-53400-120 HOURLY WAGES	15	-	18	(18)	(38)	-	-	-	#DIV/0!
100-53400-215 CONSULTING	3,000	-	-	-	-	-	1,650	1,650	100%
100-53400-220 UTILITIES	1,250	406	351	335	122	1,091	1,500	409	27%
100-53400-240 EQUIPMENT MAINTENANCE	2,441	47	99	837	-	983	2,000	1,017	51%
100-53400-370 ROADWAY SUPPLIES	17,059	-	-	517	181	517	17,800	17,283	97%
TRAFFIC SIGNS	23,765	453	471	1,668	259	2,591	22,950	20,359	89%
100-53420-220 UTILITIES	55,830	14,927	14,213	14,034	4,696	43,174	70,845	27,671	39%
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	14,034	4,696	43,174	73,945	30,771	42%
100-53650-120 HOURLY WAGES	158	-	71	(71)	(144)	-	-	-	#DIV/0!
100-53650-150 FICA	7	(7)	(1)	(5)	(11)	-	-	-	#DIV/0!
100-53650-152 HEALTH/DENTAL/LIFE	16	(6)	4	(10)	(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	509	80	909	2,400	1,491	62%
RECYCLING	1,664	114	454	568	(95)	1,173	6,200	5,027	81%
100-54400-820 CAPITAL IMPROVEMENTS	-	-	-	-	-	-	-	-	#DIV/0!
100-54400-850 REIMBURSEMENTS	-	-	1,625	18	-	1,643	-	(1,643)	#DIV/0!
CODE ENFORCEMENT	-	-	1,625	18	-	1,643	-	(1,643)	#DIV/0!
100-54910-110 SALARIES	786	11	259	225	56	495	-	(495)	#DIV/0!
100-54910-120 HOURLY WAGES	3,551	482	3,027	2,778	1,976	6,286	-	(6,286)	#DIV/0!
100-54910-126 SEASONAL LABOR	392	28	2,506	2,835	728	5,369	-	(5,369)	#DIV/0!
100-54910-150 FICA	349	45	417	416	201	878	-	(878)	#DIV/0!
100-54910-152 HEALTH/DENTAL/LIFE	869	95	372	474	224	940	-	(940)	#DIV/0!
100-54910-230 STORMWATER UTILITY	817	327	163	327	163	817	1,050	233	22%
100-54910-244 MAINTENANCE	360	-	-	-	-	-	550	550	100%
100-54910-335 VEHICLE-FUEL	502	-	376	656	174	1,032	1,100	68	6%
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	7,889	3,650	16,457	3,900	(12,557)	-322%
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	Sep-30-22	Total	Budget	Budget	Left
100-55200-110 SALARIES	7,731	113	844	698	169	1,654	5,940	4,286	72%
100-55200-120 HOURLY WAGES	71,088	17,590	37,906	27,454	13,094	82,950	65,347	(17,603)	-27%
100-55200-125 OVERTIME WAGES	3,264	-	24	585	390	609	-	(609)	#DIV/0!
100-55200-126 SEASONAL LABOR	12,385	952	3,066	9,086	2,006	13,104	15,405	2,301	15%
100-55200-150 FICA	7,028	1,463	3,059	2,779	1,151	7,301	6,630	(671)	-10%
100-55200-151 RETIREMENT	5,541	1,279	2,465	1,823	876	5,567	4,634	(933)	-20%
100-55200-152 HEALTH/DENTAL/LIFE	13,279	3,422	4,766	3,163	1,262	11,351	16,859	5,508	33%
100-55200-220 UTILITIES	28,649	2,294	1,418	16,770	8,757	20,481	22,286	1,805	8%
100-55200-230 STORMWATER UTILITY	3,904	1,177	589	1,177	589	2,943	4,900	1,957	40%
100-55200-240 EQUIPMENT MAINTENANCE	725	173	7	1,396	-	1,577	3,000	1,423	47%
100-55200-330 VEHICLE OPERATION & MAINT	8,205	1,047	2,991	1,373	86	5,411	16,000	10,589	66%
100-55200-335 VEHICLE-FUEL	8,138	1,325	3,546	5,112	899	9,982	8,300	(1,682)	-20%
100-55200-340 OPERATING SUPPLIES	14,874	1,524	3,949	4,951	1,059	10,424	10,500	76	1%
PARKS	187,077	32,359	64,629	76,366	30,336	173,354	184,801	11,447	6%
100-55300-120 HOURLY WAGES	1,358	707	3	106	2	817	2,980	2,163	73%
100-55300-126 Seasonal Wages	-	-	133	(133)	(133)	-	-	-	#DIV/0!
100-55300-150 FICA	84	73	10	8	0	92	228	136	60%
100-55300-151 RETIREMENT	75	62	0	7	0	69.56	193	123	64%
100-55300-152 HEALTH/DENTAL/LIFE	1	69	1	0	-	70	374	304	81%
100-55300-220 UTILITIES	2,053	52	52	60	19	164	2,534	2,370	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!
RECREATION	6,322	964	200	48	(112)	1,212	11,384	10,172	89%
100-55310-120 HOURLY WAGES	36	-	14	(14)	(28)	-	-	-	#DIV/0!
100-55310-125 OVERTIME WAGES	-	-	-	-	-	-	-	-	#DIV/0!
100-55310-150 FICA	1	(2)	(1)	(1)	(2)	-	-	-	#DIV/0!
100-55310-151 RETIREMENT	1	(1)	(0)	(1)	(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)	#DIV/0!
CELEBRATIONS	4,637	498	170	5	(34)	682	2,300	1,618	70%
100-56110-340 OPERATING SUPPLIES	2,500	-	-	1,131	631	1,131	2,500	1,369	55%
HISTORICAL PRESERVATION COMM	2,500	-	-	1,131	631	1,131	2,540	1,409	55%
100-56300-110 SALARIES	4,386	596	394	135	45	1,125	7,380	6,255	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	1,021	869	4,248	2,500	(1,748)	-70%
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	1,156	914	5,373	12,436	7,064	57%

General Fund Detail

	Actual						2022	Remaining	% Budget
	2021	Qtr 1	Qtr 2	Qtr 3	Sep-30-22	Total	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%