

General Fund Detail

		Actual					2021	Remaining	% Budget	
		2020	Jan-31-21	Feb-28-21	Mar-31-21	Apr-30-21	Budget	Budget	Left	
100-41110	GENERAL PROPERTY TAXES	3,411,096	3,401,523	-	-	-	3,401,523	3,401,523	(0)	0%
	PROPERTY TAXES	3,411,096	3,401,523	-	-	-	3,401,523	3,401,523	(0)	0%
100-41111	COUNTY CHARGES -AG USE PENALTY	2	-	-	-	2	2	-	(2)	#DIV/0!
100-41130	OMITTED & OCCUPATIONAL TAXES	-	-	-	-	-	-	-	-	#DIV/0!
100-41310	TAX EQUIVELANT: WATER UTILITY	252,727	-	-	-	-	240,000	240,000	240,000	100%
	PMT IN LIEU OF TAXES FROM WATER	252,729	-	-	-	2	2	240,000	239,998	100%
100-43300	FEDERAL MISC GRANTS	13,439	-	-	-	-	-	-	-	
100-43410	SHARED REVENUES	580,179	-	-	-	-	584,700	584,700	584,700	100%
100-43411	EXPENDITURE RESTRAINT	112,227	-	-	-	-	113,302	113,302	113,302	100%
100-43412	PERSONAL PROP SHAR REVENUE PMT	15,420	-	-	-	-	19,121	19,121	19,121	100%
100-43420	FIRE INSURANCE	17,952	-	-	-	-	-	-	-	#DIV/0!
100-43430	OTHER SHARED TAXES:COMPUTER AI	20,482	-	-	-	-	20,482	20,482	20,482	100%
100-44131	STATE AID FOR CABLE TV	8,013	-	-	-	-	16,076	16,076	16,076	100%
100-43590	STATE MISC GRANTS	81,338	-	-	-	-	-	-	-	#DIV/0!
100-43532	STATE LOCAL ROAD GRANT	-	-	-	-	-	-	-	-	#DIV/0!
100-43530	STATE AID FOR CONNECTING STREE	48,282	12,123	-	-	12,123	24,246	48,000	23,754	49%
100-43531	STATE AID FOR HIGHWAYS	330,428	84,953	-	-	84,953	169,905	340,256	170,351	50%
	STATE AID	1,227,760	97,075	-	-	97,075	194,151	1,141,937	947,786	83%
100-44130	CABLE TELEVISION FRANCHISE	71,914	-	-	-	-	57,924	57,924	57,924	100%
100-44110	LIQUOR AND MALT BEVERAGE	8,431	-	-	-	1,240	1,240	10,400	9,160	88%
100-44111	OPERATOR'S LICENSE	4,860	-	45	30	30	105	5,000	4,895	98%
100-44120	CIGARETTE LICENSES	800	-	-	100	100	200	700	500	71%
100-44200	BICYCLE LICENSE	-	-	-	-	-	-	-	-	#DIV/0!
100-44150	OTHER BUSINESS LICENSE	250	-	-	50	-	50	200	150	75%
100-44200	BICYCLE LICENSE	-	-	-	-	-	-	-	-	#DIV/0!
100-44210	DOG LICENSE	2,755	-	-	(8)	-	(8)	3,000	3,008	100%
100-44211	CAT LICENSE	775	88	136	352	56	632	700	68	10%
	LICENSES	17,871	88	181	524	1,426	2,219	20,000	17,781	89%
100-44300	BUILDING PERMITS	64,083	275	1,774	660	1,016	3,725	57,925	54,200	94%
100-44310	ELECTRICAL PERMITS	24,585	220	558	404	419	1,601	1,000	(601)	-60%
100-44320	PLUMBING PERMITS	16,368	80	170	280	423	953	2,900	1,947	67%
100-44330	HVAC PERMITS	19,131	-	55	110	245	410	2,900	2,490	86%
100-44340	CONDITIONAL USE PERMITS	1,250	250	-	-	-	250	1,000	750	75%
100-44350	BUILDING INSPECTION FEES	-	-	-	-	-	-	-	-	#DIV/0!
100-44351	INSPECTION ADMINISTRATION FEES	-	-	-	-	-	-	-	-	#DIV/0!
100-44400	ZONING PERMITS AND FEES	1,500	-	-	-	-	1,333	1,333	1,333	100%
100-44900	OTHER REGULATORY PERMITS AND F	100	-	-	25	-	25	300	275	92%
	LICENSES	127,017	825	2,557	1,479	2,103	6,964	67,358	60,394	90%
100-45100	CITY SHARE OF FINES & FORFEITU	44,362	2,856	3,854	9,507	7,322	23,539	52,500	28,961	55%
100-45110	COURT PENALTIES AND COSTS	-	-	-	-	-	-	-	-	#DIV/0!
100-45130	PARKING VIOLATIONS	-	-	-	-	-	-	-	-	#DIV/0!
100-45190	OTHER LAW AND ORDINANCE VIOLAT	30	-	-	-	120	120	250	130	52%
	FINES & FORFEITURES	44,392	2,856	3,854	9,507	7,442	23,659	52,750	29,091	55%

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	Actual 2020	Jan-31-21	Feb-28-21	Mar-31-21	Apr-30-21	Total	2021 Budget	Remaining Budget	% Budget Left
100-46112 OTHER EARNINGS AND GENERAL GOV	198	-	0	42	192	234	500	266	53%
100-46115 COURT FEES	129	15	-	45	15	75	500	425	85%
100-46122 TAX AND TITLE SEARCH FEES	5,320	300	400	120	450	1,270	3,200	1,930	60%
100-46210 POLICE ACCIDENT REPORTS	110	20	3	23	13	58	150	92	62%
100-46213 POLICE MISC CHARGES	2,003	8	55	120	185	368	1,000	633	63%
100-46320 PUBLIC WORKS MISC CHARGES	15,822	2,755	1,176	2,043	719	6,693	10,000	3,307	33%
100-46540 CEMETERY GRAVE OPENING	2,300	-	100	-	100	200	1,000	800	80%
100-46543 CEMETERY LOT SALES	2,500	-	-	-	-	-	1,000	1,000	100%
100-46544 CEMETERY FOUNDATION PERMIT	450	-	100	-	100	200	500	300	60%
100-46545 CREMATION BURIAL FEES	3,925	-	-	-	-	-	750	750	100%
100-46740 PARK CONCESSION SALES	-	-	-	-	-	-	-	-	#DIV/0!
100-46800 PAYMENT IN LIEU OF PARKLAND	-	-	-	-	-	-	-	-	#DIV/0!
CHARGES FOR SERVICES	32,757	3,098	1,834	2,392	1,773	9,097	18,600	9,503	51%
100-47320 SCHOOL DISTRICT PYMNT FOR PATR	1,231	-	-	-	-	-	2,000	2,000	100%
100-47321 SCHOOL DISTRICT PYMNT FOR LIAS	37,633	-	4,638	5,709	5,887	16,234	49,000	32,766	67%
100-43523 FIRE DEPT CHARGES - ADMIN	17,000	-	-	-	-	-	17,000	17,000	100%
100-43529 Ambulance Aid	5,316	-	-	-	-	-	-	-	#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	66,180	-	4,638	5,709	5,887	16,234	101,000	84,766	84%
100-48110 INTEREST ON INVESTMENTS	67,382	1,958	949	3,700	865	7,472	17,500	10,028	57%
100-48112 INTEREST ON SPECIAL ASSESSMENT	2,148	-	-	304	923	1,228	500	(728)	-146%
100-48113 INTEREST ON PERSONAL PROP TAXE	(794)	56	56	(162)	14	(35)	150	185	123%
100-48117 DIVIDENDS ON INSURANCE TRUST	20,139	-	-	-	-	-	-	-	#DIV/0!
100-48118 INTEREST/PENALTIES	255	-	9	35	74	118	500	382	76%
INTEREST & PENALTY CHARGES	90,647	2,014	1,514	3,878	1,876	10,848	18,650	7,802	42%
100-48210 RENT CITY LAND	4,979	-	-	1	1,399	1,400	1,600	200	13%
100-48212 PARK RENTALS	6,340	-	-	900	550	1,450	4,000	2,550	64%
100-48214 COMM HOUSE MAINT SURCHARGE	140	-	-	120	-	120	300	180	60%
100-48505 RENT FROM STORM WATER UTILITY	-	-	-	-	-	-	13,000	13,000	100%
RENT	11,459	-	-	1,021	1,949	2,970	18,900	15,930	84%
TOTAL REVENUE	5,355,140	3,507,480	14,578	24,510	119,783	3,667,917	5,138,642	1,412,801	27%
100-51100-110 SALARIES	7,200	-	-	2,350	-	2,350	7,200	4,850	67%
100-51100-150 FICA	551	-	-	180	-	180	551	371	67%
100-51100-212 CONFERENCE	-	-	-	-	-	-	-	-	#DIV/0!
100-51100-215 CONSULTING	-	-	-	-	-	-	-	-	#DIV/0!
100-51100-310 OFFICE SUPPLIES	6	-	-	77	-	77	300	223	74%
100-51100-320 MEMBERSHIPS/SUBSCRIPTIONS	1,851	1,957	-	-	-	1,957	1,956	(1)	0%
100-51100-349 COUNCIL TAPING	-	-	-	-	-	-	-	-	#DIV/0!
100-51400-110 SALARIES	2,200	-	-	-	-	-	2,200	2,200	100%
100-51400-150 FICA	168	-	-	-	-	-	169	169	100%
100-51400-209 TELEPHONE - CELL	556	-	42	39	96	177	600	423	70%
100-51400-212 CONFERENCE	990	50	-	300	-	350	1,300	950	73%
100-51400-310 OFFICE SUPPLIES	11	-	-	-	-	-	150	150	100%
100-51400-840 COMMUNITY REGONITION DINNER	271	-	-	-	-	-	1,500	1,500	100%
MAYOR/COUNCIL	13,946	2,007	42	2,946	96	5,090	15,926	10,836	68%

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	Actual 2020	Jan-31-21	Feb-28-21	Mar-31-21	Apr-30-21	Total	2021 Budget	Remaining Budget	% Budget Left
100-51200-110 SALARIES	13,409	643	654	661	686	2,642	7,500	4,858	65%
100-51200-120 HOURLY WAGES	41,566	1,825	3,908	3,614	5,414	14,760	47,587	32,827	69%
100-51200-125 OVERTIME WAGES	-	-	-	-	-	-	-	-	#DIV/0!
100-51200-150 FICA	3,873	300	322	300	439	1,362	4,214	2,852	68%
100-51200-151 RETIREMENT	3,169	246	266	246	370	1,128	3,212	2,084	65%
100-51200-152 HEALTH/DENTAL/LIFE	15,727	1,358	1,358	1,358	1,358	5,433	16,283	10,850	67%
100-51200-212 CONFERENCE	220	-	-	-	33	33	900	867	96%
100-51200-241 COMPUTER SERVICES	4,565	4,565	-	-	-	4,565	4,565	-	0%
100-51200-310 OFFICE SUPPLIES	528	-	-	-	133	133	900	767	85%
100-51200-320 MEMBERSHIPS/SUBSCRIPTIONS	845	-	745	75	-	820	1,000	180	18%
100-51200-400 REIMBURSEABLE EXPENSE	-	-	-	-	-	-	-	-	#DIV/0!
100-51200-811 OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	#DIV/0!
COURT	83,902	8,937	7,253	6,254	8,431	30,876	86,161	55,285	64%
100-51300-214 CONSULTING - OTHER ATTORNEY	-	-	-	-	-	-	5,000	5,000	100%
100-51300-215 MUNICIPAL ATTORNEY	34,312	-	2,750	2,845	3,110	8,705	34,000	25,295	74%
100-51300-216 COURT ATTORNEY	29,605	-	4,926	2,266	2,554	9,746	28,000	18,254	65%
100-51300-400 REIMBURSEABLE EXPENSE	(392)	-	-	-	-	-	-	-	#DIV/0!
LEGAL	63,525	-	7,676	5,111	5,665	18,451	67,000	48,549	72%
100-51410-110 SALARIES	174,643	7,257	14,514	14,514	21,309	57,595	173,105	115,510	67%
100-51410-120 HOURLY WAGES	72,263	1,141	2,301	2,075	7,431	12,948	65,268	52,320	80%
100-51410-125 OVERTIME WAGES	7,395	-	-	187	11	198	-	(198)	#DIV/0!
100-51410-130 WAGE REIMBURSEMENT	-	-	-	-	-	-	-	-	#DIV/0!
100-51410-150 FICA	18,813	1,440	1,273	1,269	2,165	6,146	18,235	12,089	66%
100-51410-151 RETIREMENT	16,830	1,262	1,110	1,110	1,912	5,394	16,089	10,695	66%
100-51410-152 HEALTH/DENTAL/LIFE	26,739	2,020	2,328	2,292	3,013	9,653	25,836	16,183	63%
100-51410-190 TRAINING	-	-	-	-	-	-	-	-	#DIV/0!
100-51410-209 TELEPHONE - CELL	4,700	175	175	175	200	725	2,000	1,275	64%
100-51410-211 POSTAGE & MAILINGS	1,246	-	-	-	-	-	1,750	1,750	100%
100-51410-212 CONFERENCE	953	1,150	15	544	45	1,754	6,000	4,246	71%
100-51410-213 GRANT ADMINISTRATION	-	-	-	-	-	-	-	-	#DIV/0!
100-51410-215 CONSULTING-ORD UPDATES	2,103	-	-	-	-	-	4,000	4,000	100%
100-51410-218 AUDIT FEES	15,950	-	-	-	-	-	18,500	18,500	100%
100-51410-241 COMPUTER SERVICES	4,553	2,265	291	-	-	2,556	3,900	1,344	34%
100-51410-310 OFFICE SUPPLIES	3,984	-	406	559	(413)	553	4,800	4,247	88%
100-51410-311 BANK FEES	1,828	(6)	121	131	212	459	2,100	1,641	78%
100-51410-315 PUBLIC NOTICES	6,460	-	334	86	39	459	4,000	3,541	89%
100-51410-320 MEMBERSHIPS/SUBSCRIPTIONS	763	65	-	50	-	115	550	435	79%
100-51410-349 PERSONNEL ACTIVITIES	6,852	21	548	11	814	1,393	6,000	4,607	77%
100-51410-350 PRE-EMPLOYMENT EXPENSES	757	-	37	-	68	105	1,000	895	90%
100-51410-391 LICENSE SUPPLIES	69	-	-	-	-	-	60	60	100%
100-51410-500 OUTSIDE SERVICES	1,788	-	1,773	-	-	1,773	1,800	28	2%
100-51410-830 FURNITURE	-	-	-	-	-	-	-	-	#DIV/0!
CITY HALL	368,689	16,790	25,224	23,004	36,806	101,824	354,993	253,169	71%

General Fund Detail

	Actual 2020	Jan-31-21	Feb-28-21	Mar-31-21	Apr-30-21	Total	2021 Budget	Remaining Budget	% Budget Left
100-51430-110 SALARIES	-	-	-	-	-	-	-	-	
100-51430-120 HOURLY WAGES	-	-	-	-	-	-	-	-	
100-51430-125 OVERTIME	-	-	-	-	-	-	-	-	
100-51430-126 SEASONAL LABOR	-	-	-	-	-	-	-	-	
100-51430-150 FICA	-	-	-	-	-	-	-	-	
100-51430-151 RETIREMENT	-	-	-	-	-	-	-	-	
100-51430-152 HEALTH/DENTAL/LIFE	-	-	-	-	-	-	-	-	
100-51430-220 UTILITIES	17,719	-	3,293	1,556	99	4,948	20,000	15,052	75%
100-51430-230 STORMWATER	180	-	-	30	-	30	180	150	83%
100-51430-310 OFFICE SUPPLIES	3,084	423	44	597	716	1,780	2,000	220	11%
100-51430-350 BUILDING MAINTENANCE	2,135	10	2	307	35	355	3,000	2,646	88%
MUNICIPAL BUILDING	23,118	433	3,339	2,490	850	7,112	25,180	18,068	72%
100-51440-151 RETIREMENT	-	-	-	-	-	-	-	-	#DIV/0!
100-51440-240 EQUIPMENT MAINTENANCE	855	-	-	-	-	-	1,000	1,000	100%
100-51440-292 POLL WORKERS	5,429	-	1,053	-	1,235	2,288	6,300	4,012	64%
100-51440-310 OFFICE SUPPLIES	3,280	206	219	71	120	615	1,500	885	59%
100-51440-315 PUBLICATIONS	844	-	17	135	26	179	1,200	1,021	85%
100-51440-810 CAPITAL EQUIPMENT	6,165	-	-	-	-	-	-	-	#DIV/0!
ELECTIONS	16,574	206	1,289	206	1,381	3,082	10,000	6,918	69%
100-51530-211 POSTAGE	-	-	-	-	-	-	1,178	-	
100-51530-215 CONSULTING	28,000	15,000	5,000	5,000	5,000	30,000	40,000	10,000	25%
100-51530-218 CONSULTING-OTHER	2,794	-	-	-	-	-	2,800	2,800	100%
100-51530-310 OFFICE SUPPLIES	-	-	-	-	-	-	2,800	2,800	100%
100-51530-830 FURNITURE	-	-	-	-	-	-	-	-	#DIV/0!
ASSESSOR	30,794	15,000	5,000	5,000	5,000	30,000	46,778	15,600	33%
100-51900-210 TELEPHONE	8,233	-	500	1,429	791	2,720	8,500	5,780	68%
100-51900-211 POSTAGE	6,147	627	51	308	245	1,230	4,000	2,770	69%
100-51900-240 EQUIPMENT MAINTENANCE	-	-	-	-	-	-	2,500	2,500	100%
100-51920-720 JUDGEMENTS/WRITE OFFS	45	-	-	249	-	249	-	(249)	#DIV/0!
100-51900-310 OFFICE SUPPLIES	2,484	438	90	79	179	785	2,000	1,215	61%
100-51900-330 VEHICLE OPERATION & MAINT	-	-	-	-	-	-	-	-	#DIV/0!
100-51931-521 FLEXIBLE BENEFIT EXPENSE	1,335	235	135	136	96	602	1,400	798	57%
100-51931-526 COLLECTION AGENCY	-	-	-	-	-	-	-	-	#DIV/0!
100-51910-710 RECONDED TAXES/REFUNDS	-	-	-	-	-	-	-	-	#DIV/0!
100-51910-900 CONTINGENCY	-	-	-	-	-	-	-	-	#DIV/0!
ADMIN MAINTENANCE	18,244	1,299	776	2,201	1,310	5,587	18,400	12,813	70%
100-51930-510 PROPERTY INSURANCE	25,083	27,929	-	-	-	27,929	25,065	(2,864)	-11%
100-51930-512 LIABILITY INSURANCE	58,649	47,907	-	-	-	47,907	52,000	4,093	8%
100-51930-520 WORKERS COMPENSATION	40,881	13,736	-	13,736	-	27,472	41,900	14,428	34%
100-51930-730 UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-	-	-	#DIV/0!
PROPERTY & WORKER COMP INSURANCE	124,613	89,572	-	13,736	-	103,308	118,965	15,657	13%
100-51960-910 INFORMATION TECHNOLOGY	88,767	5,654	7,636	4,324	6,458	24,071	50,000	25,929	52%
100-51931-522 RETIRED EMPL HEALTH	2,371	(0)	(877)	-	2,632	1,755	-	(1,755)	#DIV/0!
RETIREE BENEFITS	2,371	(0)	(877)	-	2,632	1,755	-	(1,755)	#DIV/0!

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	Actual 2020	Jan-31-21	Feb-28-21	Mar-31-21	Apr-30-21	Total	2021 Budget	Remaining Budget	% Budget Left
100-51950-902 PAYROLL CONTINGENCY	-	-	-	-	-	-	-	-	#DIV/0!
100-51950-903 OPEB/RETIREMENT FUNDING	30,235	-	17,114	-	-	17,114	12,400	(4,714)	-38%
100-51950-904 CLOSEOUT OF EMPLOYEE HRA'S	(24,140)	-	-	-	-	-	-	-	#DIV/0!
100-51950-900 CONTINGENCY	346	-	-	-	-	-	55,188	55,188	100%
100-51950-901 RESERVE FOR DEBT SERVICE	-	-	-	-	-	-	-	-	#DIV/0!
100-52100-110 SALARIES	285,488	8,695	14,104	14,144	21,257	58,200	262,743	204,543	78%
100-52100-120 HOURLY WAGES	505,930	21,895	39,075	42,055	59,563	162,588	517,519	354,932	69%
100-52100-121 HOURLY WAGES - CSO	20,001	-	4,620	1,909	5,790	12,319	66,726	54,407	82%
100-52100-122 HOURLY WAGES - PART TIME	3,276	583	746	652	186	2,167	3,495	1,328	38%
100-52100-124 HOURLY WAGES - REIMBURSED	-	-	-	-	-	-	-	-	#DIV/0!
100-52100-125 OVERTIME WAGES	35,468	279	1,903	1,467	6,534	10,184	45,000	34,816	77%
100-52100-128 SICK LEAVE PAYOUTS	-	-	-	-	-	-	-	-	#DIV/0!
100-52100-130 WAGE REIMBURSEMENT	(5)	-	-	-	-	-	-	-	#DIV/0!
100-52100-150 FICA	63,044	5,576	4,485	4,468	6,989	21,518	68,505	46,987	69%
100-52100-151 RETIREMENT	95,949	8,449	6,838	6,826	10,704	32,818	103,071	70,253	68%
100-52100-152 HEALTH/DENTAL/LIFE	115,297	9,184	9,239	9,239	9,239	36,902	153,775	116,873	76%
100-52100-155 VACCINATIONS	-	-	-	-	-	-	-	-	#DIV/0!
100-52100-160 RECRUITMENT EXPENSE	245	-	25	132	622	779	-	(779)	#DIV/0!
100-52100-190 TRAINING	3,086	-	-	-	530	530	4,000	3,470	87%
100-52100-192 TUITION ASSISTANCE	1,000	-	-	-	-	-	2,000	2,000	100%
100-52100-210 TELEPHONE	5,256	-	-	132	84	216	3,000	2,784	93%
100-52100-211 POSTAGE	125	9	222	-	236	468	600	132	22%
100-52100-212 CONFERENCE	1,217	69	138	45	-	252	1,200	948	79%
100-52100-240 EQUIPMENT MAINTENANCE	7,142	-	-	213	17	230	3,000	2,770	92%
100-52100-241 COMPUTER SERVICES	4,359	108	158	1,585	-	1,851	4,500	2,649	59%
100-52100-242 BODY WORN CAMERAS	53,996	-	-	-	-	-	3,600	3,600	100%
100-52100-310 OFFICE SUPPLIES	1,677	76	82	-	81	239	2,500	2,261	90%
100-52100-320 MEMBERSHIPS/SUBSCRIPTIONS	1,248	780	50	-	-	830	1,030	200	19%
100-52100-330 VEHICLE OPERATION & MAINT	11,786	252	7	-	248	507	13,000	12,493	96%
100-52100-335 VEHICLE-FUEL	13,882	1,511	-	1,688	2,937	6,137	22,000	15,864	72%
100-52100-337 OTHER REIMBURSEMENT	-	-	-	-	-	-	-	-	#DIV/0!
100-52100-340 OPERATING SUPPLIES & EXPENSE	5,197	90	106	399	-	595	5,000	4,405	88%
100-52100-392 CLOTHING ALLOWANCE	9,470	8,620	-	-	-	8,620	10,600	1,980	19%
100-52100-396 PROTECTIVE VEST	2,499	-	-	-	-	-	2,400	2,400	100%
100-52100-400 REIMBURSEABLE EXPENSE	(10,621)	-	-	-	-	-	-	-	#DIV/0!
100-52100-700 EQUIPMENT DONATION FUND	-	-	-	-	-	-	-	-	#DIV/0!
100-52100-810 CAPITAL EQUIPMENT	-	-	-	-	-	-	-	-	#DIV/0!
LAW ENFORCEMENT	1,236,357	66,177	81,797	85,033	125,020	358,027	1,301,834	943,807	72%
100-53271-110 SALARIES	-	-	-	-	-	-	-	-	#DIV/0!
100-53271-120 HOURLY WAGES	8,030	86	508	1,855	2,182	4,630	12,190	7,560	62%
100-53271-125 OVERTIME WAGES	383	-	-	-	-	-	-	-	#DIV/0!
100-53271-150 FICA	634	7	38	140	164	349	932	583	63%
100-53271-151 RETIREMENT	582	7	34	125	147	313	822	509	62%
100-53271-152 HEALTH/DENTAL/LIFE	1,967	7	142	345	690	1,184	3,525	2,341	66%
100-53271-820 CAPITAL IMPROVEMENTS	-	-	-	-	-	-	-	-	#DIV/0!
POLICE VEHICLE/BUILDING MAINTENANCE	11,596	106	722	2,465	3,184	6,477	17,469	10,992	63%

General Fund Detail

	Actual 2020	Jan-31-21	Feb-28-21	Mar-31-21	Apr-30-21	Total	2021 Budget	Remaining Budget	% Budget Left
100-52130-125 HOURLY WAGES - PART TIME	20,721	-	1,948	1,651	2,906	6,505	27,500	20,995	76%
100-52130-150 FICA	1,585	-	149	126	222	498	2,104	1,606	76%
100-52130-400 REIMBURSEABLE EXPENSE	(12,305)	-	-	-	-	-	(14,802)	(14,802)	100%
CROSSING GUARDS	10,001	-	2,097	1,777	3,129	7,002	14,802	7,800	53%
100-52150-122 HOURLY WAGES - PART TIME	13,958	538	1,211	1,178	2,796	5,724	27,960	22,236	80%
100-52150-150 FICA	706	65	62	59	157	343	2,139	1,796	84%
100-52150-152 HEALTH/DENTAL/LIFE	1,559	134	134	134	248	649	984	335	34%
100-52150-291 ANIMAL CONTROL CONTRACT	5,002	-	417	833	-	1,250	6,000	4,750	79%
CODE ENFORCEMENT	21,225	737	1,824	2,204	3,201	7,965	40,393	32,428	80%
100-52200-215 CONSULTING	391,593	34,715	34,715	34,715	38,540	142,685	416,581	273,896	66%
100-52200-810 CAPITAL EQUIPMENT	-	-	-	-	-	-	-	-	#DIV/0!
100-52200-911 PASS THROUGH STATE REVENUE	23,268	-	-	-	-	-	-	-	#DIV/0!
FIRE/EMS	414,861	34,715	34,715	34,715	38,540	142,685	416,581	273,896	66%
100-52400-110 SALARIES	13,868	453	1,585	1,234	1,675	4,947	17,659	12,712	72%
100-52400-120 HOURLY WAGES	6,340	113	362	209	328	1,013	5,765	4,752	82%
100-52400-150 FICA	1,488	77	145	107	150	479	1,792	1,313	73%
100-52400-151 RETIREMENT	1,346	69	131	97	135	433	1,581	1,148	73%
100-52400-152 HEALTH/DENTAL/LIFE	2,122	96	202	201	245	744	2,921	2,177	75%
100-52400-190 TRAINING	454	-	69	-	-	69	850	781	92%
100-52400-215 CONSULTING	93,561	-	410	1,140	60	1,610	45,506	43,896	96%
100-52400-310 OFFICE SUPPLIES	179	-	-	44	350	394	500	106	21%
100-52400-330 VEHICLE OPERATION & MAINT	74	-	-	48	-	48	500	452	90%
INSPECTION	119,432	808	2,905	3,081	2,944	9,738	77,074	67,336	87%
100-53100-110 SALARIES	9,687	-	-	-	362	362	13,358	12,996	97%
100-53100-120 HOURLY WAGES	128,108	2,730	7,120	5,800	6,939	22,589	109,587	86,998	79%
100-53100-124 HOURLY WAGES - REIMBURSED	-	-	-	-	-	-	-	-	#DIV/0!
100-53100-125 OVERTIME WAGES	34	-	432	319	937	1,688	22,000	20,312	92%
100-53100-126 SEASONAL LABOR	62	-	-	-	-	-	12,480	12,480	100%
100-53100-150 FICA	11,139	1,484	638	536	693	3,351	11,752	8,401	71%
100-53100-151 RETIREMENT	8,825	964	502	402	538	2,405	9,494	7,089	75%
100-53100-152 HEALTH/DENTAL/LIFE	31,339	3,867	2,091	1,510	1,436	8,904	23,771	14,867	63%
100-53100-210 TELEPHONE	1,941	-	126	253	189	568	900	332	37%
100-53100-212 CONFERENCE	-	-	-	-	-	-	-	-	#DIV/0!
100-53100-310 OFFICE SUPPLIES	2,031	265	600	-	172	1,037	1,900	863	45%
100-53100-392 CLOTHING ALLOWANCE	5,400	5,040	-	-	-	5,040	5,040	-	0%
PUBLIC WORKS ADMINISTRATION	198,569	14,349	11,509	8,820	11,265	45,943	210,532	164,589	78%
100-53110-215 CONSULTING	10,985	-	-	-	-	-	2,500	2,500	100%
100-53110-400 REIMBURSEABLE EXPENSE	(9,206)	-	-	-	-	-	-	-	#DIV/0!
ENGINEERING	1,779	-	-	-	-	-	2,500	2,500	100%
100-53230-220 UTILITIES	22,082	-	10,102	3,175	-	13,277	25,250	11,973	47%
100-53230-230 STORMWATER UTILITY	2,225	-	-	371	-	371	2,225	1,854	83%
100-53230-240 EQUIPMENT MAINTENANCE	5,401	976	1,444	195	410	3,025	3,800	775	20%
100-53230-340 OPERATING SUPPLIES	8,930	791	2,064	1,690	153	4,698	7,000	2,302	33%
CITY GARAGE	38,638	1,767	13,610	5,431	563	21,370	38,275	16,905	44%

General Fund Detail

	Actual 2020	Jan-31-21	Feb-28-21	Mar-31-21	Apr-30-21	Total	2021 Budget	Remaining Budget	% Budget Left
100-53272-220 UTILITIES	2,109	-	469	211	-	679	3,200	2,521	79%
100-53272-230 STORMWATER UTILITY	283	-	-	47	-	47	300	253	84%
100-53272-340 OPERATING SUPPLIES	223	-	53	-	-	53	1,500	1,447	96%
100-53272-400 REIMBURSEMENT	-	-	-	-	-	-	-	-	#DIV/0!
100-53272-820 CAPITAL IMPROVEMENTS	-	-	-	-	-	-	-	-	#DIV/0!
COMMUNITY HOUSE	2,615	-	521	258	-	779	5,000	4,221	84%
100-53274-120 HOURLY WAGES	-	-	-	-	-	-	-	-	#DIV/0!
100-53274-150 FICA	3	-	-	-	-	-	-	-	#DIV/0!
100-53274-152 HEALTH/DENTAL/LIFE	-	-	-	-	-	-	-	-	#DIV/0!
100-53274-811 OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	#DIV/0!
SHAW BUILDING	3	-	-	-	-	-	-	-	#DIV/0!
100-53300-110 SALARIES	35,129	2,083	3,785	4,221	5,624	15,714	29,658	13,944	47%
100-53300-120 HOURLY WAGES	148,723	7,759	24,813	14,303	11,420	58,295	153,098	94,803	62%
100-53230-120 HOURLY WAGES	1,628	-	-	-	-	-	-	-	#DIV/0!
100-53640-120 HOURLY WAGES	-	-	-	-	-	-	-	-	#DIV/0!
100-53230-150 FICA	126	-	-	-	-	-	-	-	#DIV/0!
100-53640-150 FICA	-	-	-	-	-	-	-	-	#DIV/0!
100-53230-151 RETIREMENT	110	-	-	-	-	-	-	-	#DIV/0!
100-53230-152 HEALTH/DENTAL/LIFE	-	-	-	-	-	-	-	-	#DIV/0!
100-53300-125 OVERTIME WAGES	19,094	820	5,168	635	838	7,461	15,000	7,539	50%
100-53300-126 SEASONAL LABOR	4,792	-	-	-	-	-	-	-	#DIV/0!
100-53300-150 FICA	14,877	1,560	2,515	1,411	1,324	6,811	15,129	8,318	55%
100-53300-151 RETIREMENT	12,997	1,432	2,279	1,293	1,207	6,212	12,335	6,123	50%
100-53300-152 HEALTH/DENTAL/LIFE	31,848	2,743	5,251	4,448	2,747	15,188	44,268	29,080	66%
100-53300-230 STORMWATER UTILITY	1,471	-	-	245	-	245	1,471	1,226	83%
100-53300-240 VEHICLE & EQUIP MAINTENANCE	48,595	5,736	4,368	1,861	5,886	17,851	40,000	22,149	55%
100-53300-330 VEHICLE OPERATION & MAINT	1,337	-	-	-	5,170	5,170	-	(5,170)	#DIV/0!
100-53300-335 VEHICLE-FUEL	3,952	236	-	78	982	1,296	6,500	5,204	80%
100-53300-340 OPERATING SUPPLIES	3,797	132	-	324	7	464	5,100	4,636	91%
100-53300-370 ROADWAY SUPPLIES	1,197	-	32	-	1,307	1,339	26,000	24,661	95%
100-53300-400 REIMBURSEMENT	(12,633)	-	-	-	-	-	-	-	#DIV/0!
STREET MAINTENANCE & CONSTRUCTION	318,269	22,502	48,212	29,024	36,513	136,251	348,559	212,308	61%
100-53310-110 SALARIES	-	-	-	-	-	-	-	-	#DIV/0!
100-53310-120 HOURLY WAGES	-	-	-	-	-	-	-	-	#DIV/0!
100-53310-125 OVERTIME WAGES	-	-	-	-	-	-	-	-	#DIV/0!
100-53310-150 FICA	-	-	-	-	-	-	-	-	#DIV/0!
100-53310-151 RETIREMENT	-	-	-	-	-	-	-	-	#DIV/0!
100-53310-152 HEALTH/DENTAL/LIFE	-	-	-	-	-	-	-	-	#DIV/0!
100-53310-219 SNOW REMOVAL EQUIPMENT	5,671	3,421	3,595	1,263	-	8,279	6,000	(2,279)	-38%
100-53310-240 EQUIPMENT MAINTENANCE	10,568	2,961	2,656	-	30	5,647	4,000	(1,647)	-41%
100-53310-335 VEHICLE-FUEL	6,164	3,569	-	4,827	1,016	9,412	8,500	(912)	-11%
100-53310-340 OPERATING SUPPLIES	60,938	13,381	26,188	444	10,946	50,959	72,000	21,041	29%
SNOW & ICE REMOVAL	83,341	23,331	32,439	6,534	11,993	74,297	90,500	16,203	18%

General Fund Detail

	Actual					2021	Remaining	% Budget
	2020	Jan-31-21	Feb-28-21	Mar-31-21	Apr-30-21	Total	Budget	Left
100-53400-110 SALARIES	-	-	-	-	-	-	-	#DIV/0!
100-53400-120 HOURLY WAGES	-	-	-	-	-	-	-	#DIV/0!
100-53400-215 CONSULTING	-	-	-	-	-	-	1,550	100%
100-53400-220 UTILITIES	1,094	-	263	112	-	375	1,500	75%
100-53400-240 EQUIPMENT MAINTENANCE	889	-	-	-	-	-	2,000	100%
100-53400-370 ROADWAY SUPPLIES	8,278	-	-	-	-	-	17,800	100%
TRAFFIC SIGNS	10,261	-	263	112	-	375	22,850	22,475 98%
100-53420-220 UTILITIES	61,124	-	10,505	5,079	-	15,584	68,400	52,816 77%
100-53420-240 EQUIPMENT MAINTENANCE	18	-	-	-	-	-	2,500	2,500 100%
100-53420-820 CAPITAL IMPROVEMENTS	-	-	-	-	-	-	600	600 100%
STREET LIGHTS	61,142	-	10,505	5,079	-	15,584	71,500	55,916 78%
100-53650-120 HOURLY WAGES	-	-	-	-	-	-	-	#DIV/0!
100-53650-150 FICA	10	-	-	-	-	-	-	#DIV/0!
100-53650-152 HEALTH/DENTAL/LIFE	-	-	-	-	-	-	-	#DIV/0!
100-53650-335 VEHICLE-FUEL	1,952	133	-	-	-	133	3,800	3,667 97%
100-53650-340 OPERATING SUPPLIES	3,907	154	10	80	-	244	2,300	2,056 89%
RECYCLING	5,869	287	10	80	-	377	6,100	5,723 94%
100-54400-820 CAPITAL IMPROVEMENTS	-	-	-	-	-	-	-	#DIV/0!
100-54400-850 REIMBURSEMENTS	-	-	-	-	-	-	-	#DIV/0!
CODE ENFORCEMENT	-	-	-	-	-	-	-	#DIV/0!
100-54910-110 SALARIES	-	-	-	-	-	-	-	#DIV/0!
100-54910-120 HOURLY WAGES	-	-	-	-	-	-	-	#DIV/0!
100-54910-126 SEASONAL LABOR	-	-	-	-	-	-	-	#DIV/0!
100-54910-150 FICA	2	-	-	-	-	-	-	#DIV/0!
100-54910-152 HEALTH/DENTAL/LIFE	-	-	-	-	-	-	-	#DIV/0!
100-54910-230 STORMWATER UTILITY	981	-	-	163	-	163	1,050	887 84%
100-54910-244 MAINTENANCE	5,875	-	-	-	-	-	350	350 100%
100-54910-335 VEHICLE-FUEL	783	-	-	-	-	-	1,100	1,100 100%
100-54910-340 OPERATING SUPPLIES	473	-	-	-	-	-	1,200	1,200 100%
100-54910-400 REIMBURSEABLE EXPENSE	(5,000)	-	-	-	-	-	-	- #DIV/0!
CEMETERY	3,114	-	-	163	-	163	3,700	3,537 96%
100-55100-721 HISTORICAL	20,000	-	-	10,000	-	10,000	10,000	10,000 100%
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	-	20,000	20,000	10,000 50%

General Fund Detail

	Actual						2021	Remaining	% Budget
	2020	Jan-31-21	Feb-28-21	Mar-31-21	Apr-30-21	Total	Budget	Budget	Left
100-55200-110 SALARIES	6,426	294	113	142	1,051	1,600	6,068	4,468	74%
100-55200-120 HOURLY WAGES	66,854	4,472	1,825	396	5,503	12,196	79,446	67,250	85%
100-55200-125 OVERTIME WAGES	188	-	-	-	-	-	-	-	#DIV/0!
100-55200-126 SEASONAL LABOR	6,863	-	-	-	-	-	15,405	15,405	100%
100-55200-150 FICA	5,860	559	144	39	492	1,234	7,720	6,486	84%
100-55200-151 RETIREMENT	4,875	515	131	36	442	1,125	5,772	4,647	81%
100-55200-152 HEALTH/DENTAL/LIFE	10,094	1,078	429	90	45	1,642	21,912	20,270	93%
100-55200-220 UTILITIES	7,720	-	599	1,076	-	1,676	33,100	31,424	95%
100-55200-230 STORMWATER UTILITY	4,789	-	-	798	-	798	4,900	4,102	84%
100-55200-240 EQUIPMENT MAINTENANCE	5,345	-	-	-	-	-	3,000	3,000	100%
100-55200-330 VEHICLE OPERATION & MAINT	19,585	-	-	39	1,054	1,093	16,000	14,907	93%
100-55200-335 VEHICLE-FUEL	5,502	-	-	-	5	5	8,100	8,095	100%
100-55200-340 OPERATING SUPPLIES	8,647	1,634	279	737	2,726	5,376	9,800	4,424	45%
PARKS	152,748	8,554	3,520	3,353	11,319	26,746	211,223	184,477	87%
100-55300-120 HOURLY WAGES	4,270	84	497	-	207	789	5,073	4,284	84%
100-55300-126 Seasonal Wages	-	-	-	-	-	-	-	-	#DIV/0!
100-55300-150 FICA	358	6.32	38.02	-	15.84	60	388	328	84%
100-55300-151 RETIREMENT	85	5.70	33.55	-	13.98	53.23	343	290	84%
100-55300-152 HEALTH/DENTAL/LIFE	-	-	-	-	-	-	822	822	100%
100-55300-220 UTILITIES	2,148	-	372	111	-	483	2,500	2,017	81%
100-55300-335 VEHICLE-FUEL	-	-	-	-	0	0	500	500	100%
100-55300-340 OPERATING SUPPLIES	700	1,009	(34)	-	323	1,297	4,300	3,003	70%
100-55300-345 PARK CONCESSION SUPPLIES	-	-	-	-	-	-	-	-	#DIV/0!
RECREATION	7,561	1,105	907	111	560	2,683	13,926	11,243	81%
100-55310-120 HOURLY WAGES	-	-	-	-	-	-	-	-	#DIV/0!
100-55310-150 FICA	2	-	-	-	-	-	-	-	#DIV/0!
100-55310-335 VEHICLE-FUEL	-	-	-	-	-	-	180	180	100%
100-55310-340 OPERATING SUPPLIES	1,315	-	-	504	-	504	2,100	1,596	76%
100-55310-390 PROGRAMS - FOURTH OF JULY	-	-	-	-	-	-	2,500	2,500	100%
CELEBRATIONS	1,317	-	-	504	-	504	4,780	4,276	89%
100-56110-340 OPERATING SUPPLIES	2,438	-	-	-	-	-	2,500	2,500	100%
HISTORICAL PRESERVATION COMM	2,438	-	-	-	-	-	2,540	2,540	100%
100-56300-110 SALARIES	8,937	136	525	575	475	1,711	7,562	5,851	77%
100-56300-120 HOURLY WAGES	397	-	57	-	23	79	244	165	68%
100-56300-150 FICA	695	10	43	42	37	133	597	464	78%
100-56300-151 RETIREMENT	632	9	39	39	34	121	527	406	77%
100-56300-152 HEALTH/DENTAL/LIFE	1,217	-	88	93	53	234	1,052	818	78%
100-56300-215 CONSULTING	1,190	1,000	-	-	-	1,000	2,500	1,500	60%
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	(490)	-	-	-	-	-	-	-	#DIV/0!
PLANNING	12,578	1,155	752	749	622	3,279	12,482	9,203	74%

General Fund Detail

	Actual					2021	Remaining	% Budget
	2020	Jan-31-21	Feb-28-21	Mar-31-21	Apr-30-21	Total	Budget	Left
100-56700-313 MACC CONTRIBUTION	-	-	-	-	-	-	-	#DIV/0!
100-56700-320 TOURISM EXPENSE	6,000	-	-	-	-	-	5,000	100%
100-56700-400 TOURISM REIMBURSEMENT	(1,022)	-	-	-	-	-	-	#DIV/0!
100-56700-820 CAPITAL IMPROVEMENTS	-	-	-	-	-	-	-	#DIV/0!
TOURISM/MACC	4,978	-	-	-	-	-	5,000	100%
100-59230-936 TRANFR TO CAPITAL PROJECT FUND	308,000	-	-	-	-	-	-	#DIV/0!
100-59230-933 TRANSFER TO SPECIAL REV FUND	5,000	-	-	-	-	-	-	#DIV/0!
100-59230-930 TRANSFER TO DEBT SERVICE	849,900	789,600	-	-	-	789,600	789,600	- 0%
100-59230-937 TRAN TO CAPITAL FUND LEVY AMT	254,350	254,350	-	-	-	254,350	254,350	- 0%
100-59230-940 TRANSFER TO LIBRARY FUND	404,867	296,081	-	-	-	296,081	296,081	- 0%