

General Fund Detail

		Actual					Actual		2021	Remaining	% Budget
		2020	Qtr 1	Qtr 2	Qtr 3	Oct-31-21	Nov-30-21	Total	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	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	-	-	87,706	-	492,436	580,142	584,700	4,558	1%
100-43411	EXPENDITURE RESTRAINT	112,227	-	-	113,302	-	-	113,302	113,302	(0)	0%
100-43412	PERSONAL PROP SHAR REVENUE PMT	15,420	-	19,121	-	-	-	19,121	19,121	0	0%
100-43420	FIRE INSURANCE	17,952	-	-	19,122	-	-	19,122	-	(19,122)	#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	8,013	-	-	16,077	-	-	16,077	16,076	(1)	0%
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	12,123	12,123	-	48,491	48,000	(491)	-1%
100-43531	STATE AID FOR HIGHWAYS	330,428	84,953	84,953	84,953	84,953	-	339,810	340,256	446	0%
	STATE AID	1,227,760	97,075	116,196	353,764	97,075	492,436	1,156,546	1,141,937	(14,609)	-1%
100-44130	CABLE TELEVISION FRANCHISE	71,914	-	14,482	15,281	-	15,729	45,492	57,924	12,432	21%
100-44110	LIQUOR AND MALT BEVERAGE	8,431	-	10,310	814	145	10	11,279	10,400	(879)	-8%
100-44111	OPERATOR'S LICENSE	4,860	75	3,660	345	180	150	4,410	5,000	590	12%
100-44120	CIGARETTE LICENSES	800	100	600	-	-	-	700	700	-	0%
100-44200	BICYCLE LICENSE	-	-	-	-	-	-	-	-	-	#DIV/0!
100-44150	OTHER BUSINESS LICENSE	250	50	50	75	25	-	200	200	-	0%
100-44200	BICYCLE LICENSE	-	-	-	-	-	-	-	-	-	#DIV/0!
100-44210	DOG LICENSE	2,755	(8)	-	2,676	-	-	2,668	3,000	332	11%
100-44211	CAT LICENSE	775	576	64	32	-	8	680	700	20	3%
	LICENSES	17,871	793	14,684	350	350	168	19,937	20,000	63	0%
100-44300	BUILDING PERMITS	64,083	2,709	2,088	2,270	30,817	1,217	39,101	57,925	18,824	32%
100-44310	ELECTRICAL PERMITS	24,585	1,182	1,191	1,537	1,262	650	5,821	1,000	(4,821)	-482%
100-44320	PLUMBING PERMITS	16,368	530	1,208	2,791	3,360	523	8,412	2,900	(5,512)	-190%
100-44330	HVAC PERMITS	19,131	165	690	1,490	670	220	3,235	2,900	(335)	-12%
100-44340	CONDITIONAL USE PERMITS	1,250	250	250	-	250	250	1,000	1,000	-	0%
100-44350	BUILDING INSPECTION FEES	-	-	-	-	-	-	-	-	-	#DIV/0!
100-44351	INSPECTION ADMINISTRATION FEES	-	-	-	-	-	-	-	-	-	#DIV/0!
100-44400	ZONING PERMITS AND FEES	1,500	-	750	-	-	-	750	1,333	583	44%
100-44900	OTHER REGULATORY PERMITS AND F	100	25	-	25	-	-	50	300	250	83%
	LICENSES	127,017	4,861	6,177	8,112	36,359	2,860	58,369	67,358	8,989	13%
100-45100	CITY SHARE OF FINES & FORFEITU	44,362	16,217	14,856	-	2,985	2,692	36,750	52,500	15,750	30%
100-45110	COURT PENALTIES AND COSTS	-	-	-	-	-	-	-	-	-	#DIV/0!
100-45130	PARKING VIOLATIONS	-	-	-	-	-	-	-	-	-	#DIV/0!
100-45190	OTHER LAW AND ORDINANCE VIOLAT	30	-	220	50	-	-	270	250	(20)	-8%
	FINES & FORFEITURES	44,392	16,217	15,076	50	2,985	2,692	37,020	52,750	15,730	30%

General Fund Detail

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		2020	Qtr 1	Qtr 2	Qtr 3	Oct-31-21	Nov-30-21	Total	Budget	Budget	Left
100-46112	OTHER EARNINGS AND GENERAL GOV	198	42	242	512	191	4	991	500	(491)	-98%
100-46115	COURT FEES	129	60	15	30	-	5	110	500	390	78%
100-46122	TAX AND TITLE SEARCH FEES	5,320	820	1,150	1,850	990	430	5,240	3,200	(2,040)	-64%
100-46210	POLICE ACCIDENT REPORTS	110	45	35	60	23	69	232	150	(82)	-54%
100-46213	POLICE MISC CHARGES	2,003	183	745	360	10	10	1,308	1,000	(308)	-31%
100-46320	PUBLIC WORKS MISC CHARGES	15,822	5,974	3,139	6,538	1,149	2,749	19,550	10,000	(9,550)	-96%
100-46540	CEMETERY GRAVE OPENING	2,300	100	700	600	-	200	1,600	1,000	(600)	-60%
100-46543	CEMETERY LOT SALES	2,500	-	3,000	1,500	-	1,000	5,500	1,000	(4,500)	-450%
100-46544	CEMETERY FOUNDATION PERMIT	450	100	300	300	50	-	750	500	(250)	-50%
100-46545	CREMATION BURIAL FEES	3,925	-	1,225	1,325	-	325	2,875	750	(2,125)	-283%
100-46740	PARK CONCESSION SALES	-	-	-	-	-	-	-	-	-	#DIV/0!
100-46800	PAYMENT IN LIEU OF PARKLAND	-	-	-	-	-	-	-	-	-	#DIV/0!
	CHARGES FOR SERVICES	32,757	7,324	10,551	13,075	2,413	4,792	38,156	18,600	(19,556)	-105%
100-47320	SCHOOL DISTRICT PYMNT FOR PATR	1,231	-	206	-	-	-	206	2,000	1,794	90%
100-47321	SCHOOL DISTRICT PYMNT FOR LIAS	37,633	10,347	20,516	-	-	-	30,863	49,000	18,137	37%
100-43523	FIRE DEPT CHARGES - ADMIN	17,000	-	-	17,000	-	-	17,000	17,000	-	0%
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	5,000	-	0%
	INTERGOVERNMENTAL CHARGES	66,180	10,347	25,722	17,000	-	-	53,069	101,000	47,931	47%
100-48110	INTEREST ON INVESTMENTS	66,676	6,607	1,873	3,223	(28,091)	3,140	(13,247)	17,500	30,747	176%
100-48112	INTEREST ON SPECIAL ASSESSMENT	2,148	304	1,046	638	349	72	2,410	500	(1,910)	-382%
100-48113	INTEREST ON PERSONAL PROP TAX	(794)	(49)	32	19	6	6	13	150	137	92%
100-48117	DIVIDENDS ON INSURANCE TRUST	20,139	-	-	-	-	-	-	-	-	#DIV/0!
100-48118	INTEREST/PENALTIES	255	44	221	337	165	176	944	500	(444)	-89%
	INTEREST & PENALTY CHARGES	89,941	7,406	3,173	7,349	(27,571)	3,393	(6,249)	18,650	24,899	134%
100-48210	RENT CITY LAND	4,979	1	2,199	-	-	-	2,200	1,600	(600)	-38%
100-48212	PARK RENTALS	6,340	900	3,030	3,290	(160)	100	7,160	4,000	(3,160)	-79%
100-48214	COMM HOUSE MAINT SURCHARGE	140	120	160	200	120	40	640	300	(340)	-113%
100-48505	RENT FROM STORM WATER UTILITY	-	-	-	-	-	-	-	13,000	13,000	100%
	RENT	11,459	1,021	5,389	3,490	(40)	140	10,000	18,900	8,900	47%
	TOTAL REVENUE	5,355,140	3,546,568	211,450	418,122	111,576	522,697	4,814,355	5,138,642	311,855	6%
100-51100-110	SALARIES	7,200	2,350	2,350	2,350	-	-	7,050	7,200	150	2%
100-51100-150	FICA	551	180	180	180	-	-	539	551	12	2%
100-51100-212	CONFERENCE	-	-	-	-	-	-	-	-	-	#DIV/0!
100-51100-215	CONSULTING	-	-	-	-	-	-	-	-	-	#DIV/0!
100-51100-310	OFFICE SUPPLIES	6	77	118	78	121	-	394	300	(94)	-31%
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	81	257	246	(82)	163	665	600	(65)	-11%
100-51400-212	CONFERENCE	990	350	190	337	750	-	1,627	1,300	(327)	-25%
100-51400-310	OFFICE SUPPLIES	11	-	-	-	-	-	-	150	150	100%
100-51400-840	COMMUNITY REGONITION DINNER	271	-	669	662	32	147	1,510	1,500	(10)	-1%
	MAYOR/COUNCIL	13,946	4,994	3,763	3,853	822	309	13,742	15,926	2,184	14%

General Fund Detail

	Actual					Actual		2021 Budget	Remaining Budget	% Budget Left
	2020	Qtr 1	Qtr 2	Qtr 3	Oct-31-21	Nov-30-21	Total			
100-51200-110 SALARIES	13,409	1,957	2,144	3,587	1,481	1,196	10,364	7,500	(2,864)	-38%
100-51200-120 HOURLY WAGES	41,566	9,347	12,504	10,007	4,618	3,079	39,555	47,587	8,032	17%
100-51200-125 OVERTIME WAGES	-	-	-	-	-	-	-	-	-	#DIV/0!
100-51200-150 FICA	3,873	923	1,039	960	439	300	3,661	4,214	553	13%
100-51200-151 RETIREMENT	3,169	759	862	791	370	246	3,028	3,212	184	6%
100-51200-152 HEALTH/DENTAL/LIFE	15,727	4,075	4,075	4,100	1,367	1,367	14,982	16,283	1,301	8%
100-51200-212 CONFERENCE	220	-	514	(69)	164	340	949	900	(49)	-5%
100-51200-241 COMPUTER SERVICES	4,565	4,565	-	-	-	-	4,565	4,565	-	0%
100-51200-310 OFFICE SUPPLIES	528	-	138	61	-	42	241	900	659	73%
100-51200-320 MEMBERSHIPS/SUBSCRIPTIONS	845	820	-	-	-	-	820	1,000	180	18%
100-51200-400 REIMBURSEABLE EXPENSE	-	-	-	-	-	-	-	-	-	#DIV/0!
100-51200-811 OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	#DIV/0!
COURT	83,902	22,445	21,277	19,436	8,438	6,570	78,165	86,161	7,996	9%
100-51300-214 CONSULTING - OTHER ATTORNEY	-	-	-	-	-	-	-	5,000	5,000	100%
100-51300-215 MUNICIPAL ATTORNEY	34,312	5,595	8,575	8,066	2,680	2,680	27,596	34,000	6,404	19%
100-51300-216 COURT ATTORNEY	29,605	7,191	7,178	7,854	5,510	3,983	31,717	28,000	(3,717)	-13%
100-51300-400 REIMBURSEABLE EXPENSE	(392)	-	-	426	-	-	426	-	(426)	#DIV/0!
LEGAL	63,525	12,786	15,754	15,920	8,190	6,663	59,738	67,000	7,262	11%
100-51410-110 SALARIES	174,643	36,286	49,412	50,194	16,823	12,639	165,353	173,105	7,752	4%
100-51410-120 HOURLY WAGES	72,263	5,517	17,329	15,067	8,493	5,070	51,475	65,268	13,793	21%
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	3,981	5,024	4,797	1,934	1,343	17,080	18,235	1,155	6%
100-51410-151 RETIREMENT	16,830	3,482	4,467	4,379	1,709	1,195	15,233	16,089	856	5%
100-51410-152 HEALTH/DENTAL/LIFE	26,739	6,639	8,960	7,720	2,377	3,173	28,870	25,836	(3,034)	-12%
100-51410-190 TRAINING	-	-	-	82	70	-	152	-	(152)	#DIV/0!
100-51410-209 TELEPHONE - CELL	4,700	525	600	575	200	200	2,100	2,000	(100)	-5%
100-51410-211 POSTAGE & MAILINGS	1,246	-	-	-	-	-	-	1,750	1,750	100%
100-51410-212 CONFERENCE	953	1,709	1,301	1,347	548	387	5,293	6,000	707	12%
100-51410-213 GRANT ADMINISTRATION	-	-	-	-	-	-	-	-	-	#DIV/0!
100-51410-215 CONSULTING-ORD UPDATES	2,103	-	-	456	-	-	456	4,000	3,544	89%
100-51410-218 AUDIT FEES	15,950	-	17,200	-	-	-	17,200	18,500	1,300	7%
100-51410-241 COMPUTER SERVICES	4,553	2,556	-	2,265	-	-	4,821	3,900	(921)	-24%
100-51410-310 OFFICE SUPPLIES	3,984	965	(79)	441	-	374	1,701	4,800	3,099	65%
100-51410-311 BANK FEES	1,828	246	491	472	273	203	1,686	2,100	414	20%
100-51410-315 PUBLIC NOTICES	6,460	420	1,600	1,672	(0)	702	4,394	4,000	(394)	-10%
100-51410-320 MEMBERSHIPS/SUBSCRIPTIONS	763	115	-	213	-	-	328	550	222	40%
100-51410-349 PERSONNEL ACTIVITIES	6,852	579	1,867	684	1,552	822	5,504	6,000	496	8%
100-51410-350 PRE-EMPLOYMENT EXPENSES	757	37	583	240	8	114	982	1,000	18	2%
100-51410-391 LICENSE SUPPLIES	69	-	-	67	-	-	67	60	(7)	-12%
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	65,018	108,766	90,672	33,987	26,223	324,666	354,993	30,327	9%

General Fund Detail

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	2020	Qtr 1	Qtr 2	Qtr 3	Oct-31-21	Nov-30-21	Total	Budget	Budget	Left
100-51430-110 SALARIES	-	-	-	-	-	-	-	-	-	
100-51430-120 HOURLY WAGES	-	-	-	-	-	-	-	-	-	
100-51430-125 OVERTIME	-	-	-	-	-	-	-	-	-	
100-51430-126 SEASONAL LABOR	-	-	-	196	-	-	196	-	-	
100-51430-150 FICA	-	-	-	15	-	-	15	-	-	
100-51430-151 RETIREMENT	-	-	-	-	-	-	-	-	-	
100-51430-152 HEALTH/DENTAL/LIFE	-	-	-	-	-	-	-	-	-	
100-51430-220 UTILITIES	17,719	4,848	3,874	3,471	1,553	856	14,603	20,000	5,397	27%
100-51430-230 STORMWATER	180	30	30	30	30	-	120	180	60	33%
100-51430-310 OFFICE SUPPLIES	3,084	1,064	1,298	40	64	21	2,487	2,000	(487)	-24%
100-51430-350 BUILDING MAINTENANCE	2,135	320	1,561	4,132	35	-	6,047	3,000	(3,047)	-102%
MUNICIPAL BUILDING	23,118	6,262	6,763		1,682	877	23,468	25,180	1,923	8%
100-51440-151 RETIREMENT	-	-	-	-	-	-	-	-	-	#DIV/0!
100-51440-240 EQUIPMENT MAINTENANCE	855	-	-	228	-	-	228	1,000	773	77%
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	495	514	-	132	-	1,141	1,500	359	24%
100-51440-315 PUBLICATIONS	844	152	187	-	-	-	339	1,200	861	72%
100-51440-810 CAPITAL EQUIPMENT	6,165	-	-	-	-	-	-	-	-	#DIV/0!
ELECTIONS	16,574	1,701	1,936	228	132	-	3,996	10,000	6,004	60%
100-51530-211 POSTAGE	-	-	-	-	-	-	-	1,178	-	
100-51530-215 CONSULTING	28,000	25,000	13,000	-	2,000	-	40,000	40,000	-	0%
100-51530-218 CONSULTING-OTHER	2,794	-	-	-	2,862	-	2,862	2,800	(62)	-2%
100-51530-310 OFFICE SUPPLIES	-	-	1,108	-	-	-	1,108	2,800	1,692	60%
100-51530-830 FURNITURE	-	-	-	-	-	-	-	-	-	#DIV/0!
ASSESSOR	30,794	25,000	14,108	-	4,862	-	43,970	46,778	1,630	3%
100-51900-210 TELEPHONE	8,233	1,930	2,359	1,766	235	1,297	7,587	8,500	913	11%
100-51900-211 POSTAGE	6,147	985	654	408	104	43	2,195	4,000	1,805	45%
100-51900-240 EQUIPMENT MAINTENANCE	-	-	-	-	-	-	-	2,500	2,500	100%
100-51920-720 JUDGEMENTS/WRITE OFFS	3,654	249	-	-	-	-	249	-	(249)	#DIV/0!
100-51900-310 OFFICE SUPPLIES	2,484	607	322	186	406	56	1,577	2,000	423	21%
100-51900-330 VEHICLE OPERATION & MAINT	-	-	-	-	-	-	-	-	-	#DIV/0!
100-51931-521 FLEXIBLE BENEFIT EXPENSE	1,335	506	290	287	-	190	1,272	1,400	128	9%
100-51931-526 COLLECTION AGENCY	-	-	-	-	-	(290)	(290)	-	290	#DIV/0!
100-51910-710 CONTINGENT TAXES/REFUNDS	-	-	-	-	-	-	-	-	-	#DIV/0!
100-51910-900 CONTINGENCY	-	-	-	-	-	-	-	-	-	#DIV/0!
ADMIN MAINTENANCE	21,853	4,277	3,625	2,647	746	1,295	12,589	18,400	5,811	32%
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	27,472	13,735	12,172	-	-	53,379	41,900	(11,479)	-27%
100-51930-730 UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-	-	-	-	#DIV/0!
PROPERTY & WORKER COMP INSURANCE	124,613	103,308	13,735	12,172	-	-	129,215	118,965	(10,250)	-9%
100-51960-910 INFORMATION TECHNOLOGY	88,767	17,614	10,432	13,410	5,653	408	47,516	50,000	2,484	5%
100-51931-522 RETIRED EMPL HEALTH	2,371	(877)	877	(1,505)	502	(1,505)	(2,508)	-	2,508	#DIV/0!
RETIREE BENEFITS	2,371	(877)	877	(1,505)	502	(1,505)	(2,508)	-	2,508	#DIV/0!

General Fund Detail

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	2020	Qtr 1	Qtr 2	Qtr 3	Oct-31-21	Nov-30-21	Total	Budget	Budget	Left
100-51950-902 PAYROLL CONTINGENCY	-	-	-	-	-	-	-	-	-	#DIV/0!
100-51950-903 OPEB/RETIREMENT FUNDING	30,235	17,114	11,402	25,116	-	3,622	57,254	12,400	(44,854)	-362%
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	36,943	50,324	51,525	25,763	17,175	181,730	262,743	81,013	31%
100-52100-120 HOURLY WAGES	505,930	103,025	139,753	128,220	63,957	42,951	477,905	517,519	39,614	8%
100-52100-121 HOURLY WAGES - CSO	20,001	6,528	13,490	32	-	-	20,050	66,726	46,676	70%
100-52100-122 HOURLY WAGES - PART TIME	3,276	1,981	1,270	816	93	1,049	5,208	3,495	(1,713)	-49%
100-52100-124 HOURLY WAGES - REIMBURSED	-	-	-	-	-	-	-	-	-	#DIV/0!
100-52100-125 OVERTIME WAGES	35,468	3,649	14,425	13,289	8,788	7,813	47,964	45,000	(2,964)	-7%
100-52100-128 SICK LEAVE PAYOUTS	-	-	-	-	-	-	-	-	-	#DIV/0!
100-52100-130 WAGE REIMBURSEMENT	(5)	-	-	-	-	-	-	-	-	#DIV/0!
100-52100-150 FICA	63,044	14,529	16,322	14,596	7,408	5,154	58,009	68,505	10,496	15%
100-52100-151 RETIREMENT	95,949	22,113	24,998	22,325	11,313	7,790	88,540	103,071	14,531	14%
100-52100-152 HEALTH/DENTAL/LIFE	115,297	27,663	27,717	26,870	8,625	8,625	99,499	153,775	54,276	35%
100-52100-155 VACCINATIONS	-	-	-	-	-	-	-	-	-	#DIV/0!
100-52100-160 RECRUITMENT EXPENSE	245	157	950	3,177	450	14	4,747	-	(4,747)	#DIV/0!
100-52100-190 TRAINING	3,086	-	690	101	-	507	1,298	4,000	2,702	68%
100-52100-192 TUITION ASSISTANCE	1,000	-	1,000	-	-	-	1,000	2,000	1,000	50%
100-52100-210 TELEPHONE	5,256	132	2,189	978	456	436	4,191	3,000	(1,191)	-40%
100-52100-211 POSTAGE	125	232	561	(1)	66	51	909	600	(309)	-52%
100-52100-212 CONFERENCE	1,217	252	-	-	-	-	252	1,200	948	79%
100-52100-240 EQUIPMENT MAINTENANCE	7,142	213	143	2,219	481	1,434	4,489	3,000	(1,489)	-50%
100-52100-241 COMPUTER SERVICES	4,359	1,851	449	251	104	104	2,760	4,500	1,740	39%
100-52100-242 BODY WORN CAMERAS	53,996	-	-	-	-	-	-	3,600	3,600	100%
100-52100-310 OFFICE SUPPLIES	1,677	158	162	314	278	30	942	2,500	1,558	62%
100-52100-320 MEMBERSHIPS/SUBSCRIPTIONS	1,248	830	-	31	-	-	861	1,030	170	16%
100-52100-330 VEHICLE OPERATION & MAINT	11,786	259	1,432	2,252	931	169	5,043	13,000	7,957	61%
100-52100-335 VEHICLE-FUEL	13,882	3,199	5,635	5,787	2,260	1,049	17,930	22,000	4,070	18%
100-52100-337 OTHER REIMBURSEMENT	-	-	-	-	-	-	-	-	-	#DIV/0!
100-52100-340 OPERATING SUPPLIES & EXPENSE	5,197	595	638	1,582	897	248	3,960	5,000	1,040	21%
100-52100-392 CLOTHING ALLOWANCE	9,470	8,620	-	2,000	-	-	10,620	10,600	(20)	0%
100-52100-396 PROTECTIVE VEST	2,499	-	-	953	1,852	970	3,775	2,400	(1,375)	-57%
100-52100-400 REIMBURSEABLE EXPENSE	(10,621)	-	(1,000)	(2,670)	2,874	(4,760)	(5,556)	-	5,556	#DIV/0!
100-52100-700 EQUIPMENT DONATION FUND	-	-	-	-	-	-	-	-	-	#DIV/0!
100-52100-810 CAPITAL EQUIPMENT	-	-	-	-	-	-	-	-	-	#DIV/0!
LAW ENFORCEMENT	1,236,357	233,007	301,146	274,646	136,597	90,887	1,036,283	1,301,834	265,551	20%
100-53271-110 SALARIES	-	-	-	-	-	-	-	-	-	#DIV/0!
100-53271-120 HOURLY WAGES	8,030	2,448	3,996	3,711	1,615	2,165	13,935	12,190	(1,745)	-14%
100-53271-125 OVERTIME WAGES	383	-	-	-	-	-	-	-	-	#DIV/0!
100-53271-150 FICA	634	185	302	279	120	160	1,046	932	(114)	-12%
100-53271-151 RETIREMENT	582	166	241	224	99	146	876	822	(54)	-7%
100-53271-152 HEALTH/DENTAL/LIFE	1,967	495	712	49	18	355	1,971	3,525	1,554	44%
100-53271-820 CAPITAL IMPROVEMENTS	-	-	-	-	-	-	-	-	-	#DIV/0!
POLICE VEHICLE/BUILDING MAINTENANCE	11,596	3,293	5,251	4,263	1,853	2,826	17,829	17,469	(360)	-2%

General Fund Detail

	Actual					Actual		2021	Remaining	% Budget
	2020	Qtr 1	Qtr 2	Qtr 3	Oct-31-21	Nov-30-21	Total	Budget	Budget	Left
100-52130-125 HOURLY WAGES - PART TIME	20,721	3,598	7,215	1,712	3,675	2,318	18,519	27,500	8,981	33%
100-52130-150 FICA	1,585	275	552	131	281	177	1,417	2,104	687	33%
100-52130-400 REIMBURSEABLE EXPENSE	(12,305)	-	(9,736)	(1,015)	-	-	(10,751)	(14,802)	(4,051)	27%
CROSSING GUARDS	10,001	3,874	(1,969)	828	3,956	2,496	9,184	14,802	5,618	38%
100-52150-122 HOURLY WAGES - PART TIME	13,958	2,928	6,524	5,592	2,808	1,887	19,739	27,960	8,222	29%
100-52150-150 FICA	706	186	328	257	158	87	1,016	2,139	1,123	52%
100-52150-152 HEALTH/DENTAL/LIFE	1,559	401	745	745	248	248	2,387	984	(1,403)	-143%
100-52150-291 ANIMAL CONTROL CONTRACT	5,002	1,250	833	1,250	-	-	3,333	6,000	2,667	44%
CODE ENFORCEMENT	21,225	4,764	8,430	7,844	3,214	2,223	26,475	40,393	13,918	34%
100-52200-215 CONSULTING	391,593	104,145	107,970	107,970	34,715	34,715	389,516	416,581	27,065	6%
100-52200-810 CAPITAL EQUIPMENT	-	-	-	-	-	-	-	-	-	#DIV/0!
100-52200-911 PASS THROUGH STATE REVENUE	36,707	-	-	19,122	-	-	19,122	-	(19,122)	#DIV/0!
FIRE/EMS	428,300	104,145	107,970	127,092	34,715	34,715	408,638	416,581	7,943	2%
100-52400-110 SALARIES	13,868	3,271	3,131	2,241	928	181	9,753	17,659	7,906	45%
100-52400-120 HOURLY WAGES	6,340	685	1,007	260	-	-	1,953	5,765	3,812	66%
100-52400-150 FICA	1,488	329	310	186	69	13	907	1,792	885	49%
100-52400-151 RETIREMENT	1,346	298	279	169	63	12	821	1,581	760	48%
100-52400-152 HEALTH/DENTAL/LIFE	2,122	499	493	411	87	53	1,542	2,921	1,379	47%
100-52400-190 TRAINING	454	69	-	-	-	-	69	850	781	92%
100-52400-215 CONSULTING	93,561	1,550	2,426	3,641	21,520	3,551	32,687	45,506	12,819	28%
100-52400-310 OFFICE SUPPLIES	179	44	350	-	-	-	394	500	106	21%
100-52400-330 VEHICLE OPERATION & MAINT	74	48	-	110	87	-	245	500	255	51%
INSPECTION	119,432	6,794	7,996	7,019	22,754	3,811	48,372	77,074	28,702	37%
100-53100-110 SALARIES	9,687	-	8,574	13,915	4,607	1,798	28,893	13,358	(15,535)	-116%
100-53100-120 HOURLY WAGES	128,108	15,650	26,448	23,249	5,221	3,855	74,423	109,587	35,164	32%
100-53100-124 HOURLY WAGES - REIMBURSED	-	-	-	-	-	-	-	-	-	#DIV/0!
100-53100-125 OVERTIME WAGES	34	751	1,282	674	447	-	3,154	22,000	18,846	86%
100-53100-126 SEASONAL LABOR	62	-	1,386	1,666	-	-	3,052	12,480	9,428	76%
100-53100-150 FICA	11,139	2,658	3,167	3,185	837	787	10,633	11,752	1,119	10%
100-53100-151 RETIREMENT	8,825	1,867	2,413	2,517	691	627	8,115	9,494	1,379	15%
100-53100-152 HEALTH/DENTAL/LIFE	31,339	7,468	7,578	9,613	2,459	2,526	29,643	23,771	(5,872)	-25%
100-53100-210 TELEPHONE	1,941	379	545	535	(20)	264	1,703	900	(803)	-89%
100-53100-212 CONFERENCE	-	-	-	-	-	-	-	-	-	#DIV/0!
100-53100-310 OFFICE SUPPLIES	2,031	865	378	455	9	-	1,706	1,900	194	10%
100-53100-392 CLOTHING ALLOWANCE	5,400	5,040	1,080	-	-	360	6,480	5,040	(1,440)	-29%
PUBLIC WORKS ADMINISTRATION	198,569	34,678	52,850	55,808	14,250	10,267	167,853	210,532	42,679	20%
100-53110-215 CONSULTING	10,985	-	-	1,823	-	-	1,823	2,500	678	27%
100-53110-400 REIMBURSEABLE EXPENSE	(9,206)	-	-	-	-	-	-	-	-	#DIV/0!
ENGINEERING	1,779						1,823	2,500	678	27%
100-53230-220 UTILITIES	22,082	13,277	3,697	2,338	1,417	804	21,533	25,250	3,717	15%
100-53230-230 STORMWATER UTILITY	2,225	371	371	371	371	-	1,484	2,225	741	33%
100-53230-240 EQUIPMENT MAINTENANCE	5,401	2,615	1,320	-	32	555	4,521	3,800	(721)	-19%
100-53230-340 OPERATING SUPPLIES	8,930	4,545	1,401	1,926	923	471	9,266	7,000	(2,266)	-32%
100-53230-820 CAPITAL IMPROVEMENTS	-	-	-	-	-	-	-	-	-	#DIV/0!
CITY GARAGE	38,638	20,808	6,788		2,743	1,830	36,804	38,275	1,471	4%

General Fund Detail

	Actual 2020	Qtr 1	Qtr 2	Qtr 3	Oct-31-21	Actual Nov-30-21	Total	2021 Budget	Remaining Budget	% Budget Left
100-53272-220 UTILITIES	2,109	679	401	405	251	85	1,821	3,200	1,379	43%
100-53272-230 STORMWATER UTILITY	283	47	47	47	47	-	189	300	111	37%
100-53272-340 OPERATING SUPPLIES	223	53	-	628	-	-	681	1,500	819	55%
100-53272-400 REIMBURSEMENT	-	-	-	-	-	-	-	-	-	#DIV/0!
100-53272-820 CAPITAL IMPROVEMENTS	-	-	-	-	-	-	-	-	-	#DIV/0!
COMMUNITY HOUSE	2,615	779	448	1,081	298	85	2,691	5,000	2,309	46%
100-53274-120 HOURLY WAGES	-	-	-	-	8	-	8	-	(8)	#DIV/0!
100-53274-150 FICA	3	-	-	-	1	-	1	-	(1)	#DIV/0!
100-53274-152 HEALTH/DENTAL/LIFE	-	-	-	-	0	-	0	-	(0)	#DIV/0!
100-53274-811 OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	#DIV/0!
SHAW BUILDING	3	-	-	-	9	-	9	-	(9)	#DIV/0!
100-53300-110 SALARIES	35,129	10,090	6,869	2,436	1,123	430	20,948	29,658	8,710	29%
100-53300-120 HOURLY WAGES	148,723	46,875	25,017	23,967	13,678	9,473	119,010	153,098	34,088	22%
100-53230-120 HOURLY WAGES	1,628	-	-	176	26	-	202	-	(202)	#DIV/0!
100-53640-120 HOURLY WAGES	-	-	-	-	-	-	-	-	-	#DIV/0!
100-53230-150 FICA	126	-	-	13	2	-	15	-	(15)	#DIV/0!
100-53640-150 FICA	-	-	-	-	-	-	-	-	-	#DIV/0!
100-53230-151 RETIREMENT	110	-	-	12	2	-	14	-	(14)	#DIV/0!
100-53230-152 HEALTH/DENTAL/LIFE	-	-	-	10	1	-	11	-	(11)	#DIV/0!
100-53300-125 OVERTIME WAGES	19,094	6,623	1,154	878	-	-	8,654	15,000	6,346	42%
100-53300-126 SEASONAL LABOR	4,792	-	1,852	4,802	210	28	6,892	-	(6,892)	#DIV/0!
100-53300-150 FICA	14,877	5,487	2,602	2,405	1,132	744	12,370	15,129	2,759	18%
100-53300-151 RETIREMENT	12,997	5,005	2,212	1,811	992	668	10,689	12,335	1,646	13%
100-53300-152 HEALTH/DENTAL/LIFE	31,848	12,442	4,363	2,697	1,218	846	21,565	44,268	22,703	51%
100-53300-230 STORMWATER UTILITY	1,471	245	245	245	245	-	981	1,471	490	33%
100-53300-240 VEHICLE & EQUIP MAINTENANCE	48,595	11,965	12,184	17,200	4,596	4,705	50,651	40,000	(10,651)	-27%
100-53300-330 VEHICLE OPERATION & MAINT	1,337	-	5,170	-	-	-	5,170	-	(5,170)	#DIV/0!
100-53300-335 VEHICLE-FUEL	3,952	314	1,804	1,216	410	188	3,933	6,500	2,567	39%
100-53300-340 OPERATING SUPPLIES	3,797	456	302	195	139	101	1,193	5,100	3,907	77%
100-53300-370 ROADWAY SUPPLIES	1,197	32	1,307	3,633	1,155	136	6,263	26,000	19,737	76%
100-53300-400 REIMBURSEMENT	(12,633)	-	(3,027)	(4,479)	155	5,126	(2,225)	-	2,225	#DIV/0!
STREET MAINTENANCE & CONSTRUCTION	318,269	99,738	62,269	59,546	25,315	22,447	269,315	348,559	79,244	23%
100-53310-110 SALARIES	-	-	-	-	-	-	-	-	-	#DIV/0!
100-53310-120 HOURLY WAGES	-	-	-	18	28	-	46	-	(46)	#DIV/0!
100-53310-125 OVERTIME WAGES	-	-	-	-	-	-	-	-	-	#DIV/0!
100-53310-150 FICA	-	-	-	1	2	-	3	-	(3)	#DIV/0!
100-53310-151 RETIREMENT	-	-	-	1	2	-	3	-	(3)	#DIV/0!
100-53310-152 HEALTH/DENTAL/LIFE	-	-	-	1	1	-	2	-	(2)	#DIV/0!
100-53310-219 SNOW REMOVAL EQUIPMENT	5,671	8,279	-	-	-	-	8,279	6,000	(2,279)	-38%
100-53310-240 EQUIPMENT MAINTENANCE	10,568	5,617	257	2,500	856	2,741	11,970	4,000	(7,970)	-199%
100-53310-335 VEHICLE-FUEL	6,164	8,396	1,016	46	-	-	9,458	8,500	(958)	-11%
100-53310-340 OPERATING SUPPLIES	60,938	40,013	13,288	53	646	-	54,000	72,000	18,000	25%
SNOW & ICE REMOVAL	83,341	62,305	14,561	2,619	1,536	2,741	83,762	90,500	6,738	7%

General Fund Detail

	Actual 2020	Qtr 1	Qtr 2	Qtr 3	Oct-31-21	Actual Nov-30-21	Total	2021 Budget	Remaining Budget	% Budget Left
100-53400-110 SALARIES	-	-	-	-	-	-	-	-	-	#DIV/0!
100-53400-120 HOURLY WAGES	-	-	-	11	4	-	15	-	(15)	#DIV/0!
100-53400-215 CONSULTING	-	-	-	3,000	-	-	3,000	1,550	(1,450)	-94%
100-53400-220 UTILITIES	1,094	375	298	197	115	111	1,096	1,500	404	27%
100-53400-240 EQUIPMENT MAINTENANCE	889	-	52	2,389	261	(261)	2,441	2,000	(441)	-22%
100-53400-370 ROADWAY SUPPLIES	8,278	-	3,936	6,171	3,451	1,542	15,099	17,800	2,701	15%
TRAFFIC SIGNS	10,261	375	4,286	11,769	3,832	1,392	21,652	22,850	1,198	5%
100-53420-220 UTILITIES	61,124	15,584	14,904	9,955	5,054	5,047	50,543	68,400	17,857	26%
100-53420-240 EQUIPMENT MAINTENANCE	18	-	1	-	1,425	-	1,426	2,500	1,074	43%
100-53420-820 CAPITAL IMPROVEMENTS	-	-	-	-	600	-	600	600	-	0%
STREET LIGHTS	61,142	15,584	14,905	9,955	7,079	5,047	52,569	71,500	18,931	26%
100-53650-120 HOURLY WAGES	-	-	-	7	8	-	15	-	(15)	#DIV/0!
100-53650-150 FICA	10	-	-	1	1	-	1	-	(1)	#DIV/0!
100-53650-152 HEALTH/DENTAL/LIFE	-	-	-	0	0	-	1	-	(1)	#DIV/0!
100-53650-335 VEHICLE-FUEL	1,952	133	164	105	111	-	513	3,800	3,287	87%
100-53650-340 OPERATING SUPPLIES	3,907	244	226	366	50	-	885	2,300	1,415	62%
RECYCLING	5,869	377	390	479	170	-	1,416	6,100	4,684	77%
100-54400-820 CAPITAL IMPROVEMENTS	-	-	-	-	-	-	-	-	-	#DIV/0!
100-54400-850 REIMBURSEMENTS	-	-	-	-	-	-	-	-	-	#DIV/0!
CODE ENFORCEMENT	-	-	-	-	-	-	-	-	-	#DIV/0!
100-54910-110 SALARIES	-	-	-	258	235	181	675	-	(675)	#DIV/0!
100-54910-120 HOURLY WAGES	-	-	-	979	1,814	369	3,162	-	(3,162)	#DIV/0!
100-54910-126 SEASONAL LABOR	-	-	-	308	84	-	392	-	(392)	#DIV/0!
100-54910-150 FICA	2	-	-	115	164	48	327	-	(327)	#DIV/0!
100-54910-152 HEALTH/DENTAL/LIFE	-	-	-	312	421	107	840	-	(840)	#DIV/0!
100-54910-230 STORMWATER UTILITY	981	163	163	163	163	-	654	1,050	396	38%
100-54910-244 MAINTENANCE	5,875	-	360	-	-	-	360	350	(10)	-3%
100-54910-335 VEHICLE-FUEL	783	-	218	263	0	21	502	1,100	598	54%
100-54910-340 OPERATING SUPPLIES	473	-	186	-	-	-	186	1,200	1,014	85%
100-54910-400 REIMBURSEABLE EXPENSE	(5,000)	-	-	-	-	-	-	-	-	#DIV/0!
CEMETERY	3,114	163	927	2,481	3,122	865	7,559	3,700	(3,859)	-104%
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					Actual		2021	Remaining	% Budget
	2020	Qtr 1	Qtr 2	Qtr 3	Oct-31-21	Nov-30-21	Total	Budget	Budget	Left
100-55200-110 SALARIES	6,426	550	2,758	1,924	1,515	294	7,041	6,068	(973)	-16%
100-55200-120 HOURLY WAGES	66,854	6,693	22,688	21,851	8,355	5,701	65,288	79,446	14,158	18%
100-55200-125 OVERTIME WAGES	188	-	382	2,764	118	-	3,264	-	(3,264)	#DIV/0!
100-55200-126 SEASONAL LABOR	6,863	-	3,845	7,469	434	259	12,007	15,405	3,398	22%
100-55200-150 FICA	5,860	742	2,221	2,544	780	461	6,747	7,720	973	13%
100-55200-151 RETIREMENT	4,875	682	1,743	1,786	674	405	5,290	5,772	482	8%
100-55200-152 HEALTH/DENTAL/LIFE	10,094	1,597	3,664	4,473	1,772	1,425	12,932	21,912	8,980	41%
100-55200-220 UTILITIES	7,720	1,676	1,496	2,085	20,683	283	26,223	33,100	6,877	21%
100-55200-230 STORMWATER UTILITY	4,789	798	798	798	798	122	3,315	4,900	1,585	32%
100-55200-240 EQUIPMENT MAINTENANCE	5,345	-	725	-	-	-	725	3,000	2,275	76%
100-55200-330 VEHICLE OPERATION & MAINT	19,585	39	2,517	1,554	3,221	387	7,719	16,000	8,281	52%
100-55200-335 VEHICLE-FUEL	5,502	-	1,686	4,523	579	69	6,857	8,100	1,243	15%
100-55200-340 OPERATING SUPPLIES	8,647	2,650	6,408	2,596	1,723	756	14,133	9,800	(4,333)	-44%
PARKS	152,748	15,427	50,932	54,367	40,654	10,161	171,542	211,223	39,681	19%
100-55300-120 HOURLY WAGES	4,270	581	207	21	33	135	977	5,073	4,096	81%
100-55300-126 Seasonal Wages	-	-	-	-	-	-	-	-	-	#DIV/0!
100-55300-150 FICA	358	44	16	2	2.53	10.29	75	388	313	81%
100-55300-151 RETIREMENT	85	39	14	1	2.24	9.09	65.96	343	277	81%
100-55300-152 HEALTH/DENTAL/LIFE	-	-	-	-	0	0	0	822	822	100%
100-55300-220 UTILITIES	2,148	483	558	557	240	157	1,994	2,500	506	20%
100-55300-335 VEHICLE-FUEL	-	-	-	-	-	-	-	500	500	100%
100-55300-340 OPERATING SUPPLIES	700	975	323	1,450	-	-	2,747	4,300	1,553	36%
100-55300-345 PARK CONCESSION SUPPLIES	-	-	-	-	-	-	-	-	-	#DIV/0!
RECREATION	7,561	2,123	1,118	2,030	278	311	5,859	13,926	8,067	58%
100-55310-120 HOURLY WAGES	-	-	-	-	2	-	2	-	(2)	#DIV/0!
100-55310-150 FICA	2	-	-	-	0	-	0	-	(0)	#DIV/0!
100-55310-335 VEHICLE-FUEL	-	-	-	-	-	-	-	180	180	100%
100-55310-340 OPERATING SUPPLIES	1,315	504	137	332	217	-	1,189	2,100	911	43%
100-55310-390 PROGRAMS - FOURTH OF JULY	-	-	2,500	-	-	100	2,600	2,500	(100)	-4%
CELEBRATIONS	1,317	504	2,637	332	219	100	3,791	4,780	989	21%
100-56110-340 OPERATING SUPPLIES	2,438	-	-	-	50	-	50	2,500	2,450	98%
HISTORICAL PRESERVATION COMM	2,438	-	-	-	50	-	50	2,540	2,490	98%
100-56300-110 SALARIES	8,937	1,236	1,155	1,105	417	376	4,288	7,562	3,274	43%
100-56300-120 HOURLY WAGES	397	57	23	91	-	-	170	244	74	30%
100-56300-150 FICA	695	96	88	89	31	28	331	597	266	45%
100-56300-151 RETIREMENT	632	87	79	81	28	25	301	527	226	43%
100-56300-152 HEALTH/DENTAL/LIFE	1,217	181	147	171	44	111	653	1,052	399	38%
100-56300-215 CONSULTING	1,190	1,000	1,062	-	-	-	2,062	2,500	438	18%
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	2,656	2,552	1,536	520	540	7,804	12,482	4,678	37%

General Fund Detail

	Actual 2020	Qtr 1	Qtr 2	Qtr 3	Oct-31-21	Actual Nov-30-21	Total	2021 Budget	Remaining Budget	% Budget Left
100-56700-313 MACC CONTRIBUTION	-	-	-	-	-	-	-	-	-	#DIV/0!
100-56700-320 TOURISM EXPENSE	6,000	-	6,000	-	-	-	6,000	5,000	(1,000)	-20%
100-56700-400 TOURISM REIMBURSEMENT	(1,022)	-	-	-	-	-	-	-	-	#DIV/0!
100-56700-820 CAPITAL IMPROVEMENTS	-	-	-	-	-	-	-	-	-	#DIV/0!
TOURISM/MACC	4,978	-	6,000	-	-	100	6,100	5,000	(1,100)	-22%
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%