

General Fund Detail

		Actual				2022	Remaining	% Budget		
		2021	Qtr 1	Qtr 2	Qtr 3	Feb-28-22	Total	Budget	Budget	Left
100-41110	GENERAL PROPERTY TAXES	3,401,523	-	-	-	-	-	3,404,417	3,404,417	100%
	PROPERTY TAXES	3,401,523	-	-	-	-	-	3,404,417	3,404,417	100%
100-41111	COUNTY CHARGES -AG USE PENALTY	2	-	-	-	-	-	-	-	#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	-	-	-	-	-	240,000	240,000	100%
100-43300	FEDERAL MISC GRANTS	-	-	-	-	-	-	-	-	
100-43410	SHARED REVENUES	580,142	-	-	-	-	-	583,948	583,948	100%
100-43411	EXPENDITURE RESTRAINT	113,302	-	-	-	-	-	104,374	104,374	100%
100-43412	PERSONAL PROP SHAR REVENUE PMT	19,121	-	-	-	-	-	15,420	15,420	100%
100-43420	FIRE INSURANCE	19,122	-	-	-	-	-	-	-	#DIV/0!
100-43430	OTHER SHARED TAXES:COMPUTER AI	20,482	-	-	-	-	-	20,482	20,482	100%
100-44131	STATE AID FOR CABLE TV	16,077	-	-	-	-	-	16,076	16,076	100%
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	31,039	23,279	75%
100-43531	STATE AID FOR HIGHWAYS	339,810	88,183	-	-	-	88,183	353,710	265,527	75%
	STATE AID	1,156,547	95,942	-	-	-	95,942	1,125,049	1,029,107	91%
100-44130	CABLE TELEVISION FRANCHISE	61,295	-	-	-	-	-	57,924	57,924	100%
100-44110	LIQUOR AND MALT BEVERAGE	11,294	175	-	-	160	175	10,400	10,225	98%
100-44111	OPERATOR'S LICENSE	4,470	450	-	-	360	450	5,000	4,550	91%
100-44120	CIGARETTE LICENSES	700	-	-	-	-	-	700	700	100%
100-44200	BICYCLE LICENSE	-	-	-	-	-	-	-	-	#DIV/0!
100-44150	OTHER BUSINESS LICENSE	200	50	-	-	25	50	200	150	75%
100-44200	BICYCLE LICENSE	-	-	-	-	-	-	-	-	#DIV/0!
100-44210	DOG LICENSE	2,668	-	-	-	-	-	3,000	3,000	100%
100-44211	CAT LICENSE	728	152	-	-	72	152	700	548	78%
	LICENSES	20,060	827	-	-	617	827	20,000	19,173	96%
100-44300	BUILDING PERMITS	41,314	45,195	-	-	44,831	45,195	57,925	12,730	22%
100-44310	ELECTRICAL PERMITS	6,293	17,426	-	-	17,282	17,426	2,500	(14,926)	-597%
100-44320	PLUMBING PERMITS	10,371	16,374	-	-	16,374	16,374	2,900	(13,474)	-465%
100-44330	HVAC PERMITS	3,905	14,805	-	-	14,265	14,805	2,900	(11,905)	-411%
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	-	-	-	-	-	1,333	1,333	100%
100-44900	OTHER REGULATORY PERMITS AND F	50	25	-	-	25	25	300	275	92%
	LICENSES	63,933	93,826	-	-	92,778	93,826	68,858	(24,968)	-36%
100-45100	CITY SHARE OF FINES & FORFEITU	48,912	7,198	-	-	4,059	7,198	52,500	45,302	86%
100-45110	COURT PENALTIES AND COSTS	-	-	-	-	-	-	-	-	#DIV/0!
100-45130	PARKING VIOLATIONS	-	-	-	-	-	-	-	-	#DIV/0!
100-45190	OTHER LAW AND ORDINANCE VIOLAT	270	-	-	-	-	-	250	250	100%
	FINES & FORFEITURES	49,182	7,198	-	-	4,059	7,198	52,750	45,552	86%

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		2021	Qtr 1	Qtr 2	Qtr 3	Feb-28-22	Total	Budget	Budget	Left
100-46112	OTHER EARNINGS AND GENERAL GOV	1,006	100	-	-	10	100	500	400	80%
100-46115	COURT FEES	110	15	-	-	-	15	500	485	97%
100-46122	TAX AND TITLE SEARCH FEES	5,410	480	-	-	140	480	3,200	2,720	85%
100-46210	POLICE ACCIDENT REPORTS	258	18	-	-	8	18	150	132	88%
100-46213	POLICE MISC CHARGES	1,323	132	-	-	87	132	1,000	868	87%
100-46320	PUBLIC WORKS MISC CHARGES	20,069	6,503	-	-	4,069	6,503	10,000	3,497	35%
100-46540	CEMETERY GRAVE OPENING	1,700	200	-	-	-	200	1,000	800	80%
100-46543	CEMETERY LOT SALES	5,500	-	-	-	-	-	1,000	1,000	100%
100-46544	CEMETERY FOUNDATION PERMIT	925	100	-	-	50	100	500	400	80%
100-46545	CREMATION BURIAL FEES	2,875	225	-	-	-	225	750	525	70%
100-46740	PARK CONCESSION SALES	-	-	-	-	-	-	-	-	#DIV/0!
100-46800	PAYMENT IN LIEU OF PARKLAND	-	-	-	-	-	-	-	-	#DIV/0!
	CHARGES FOR SERVICES	39,176	7,773	-	-	4,363	7,773	18,600	10,827	58%
100-47320	SCHOOL DISTRICT PYMNT FOR PATR	206	-	-	-	-	-	2,000	2,000	100%
100-47321	SCHOOL DISTRICT PYMNT FOR LIAS	38,135	5,545	-	-	2,695	5,545	49,000	43,455	89%
100-43523	FIRE DEPT CHARGES - ADMIN	17,000	-	-	-	-	-	17,000	17,000	100%
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	5,545	-	-	2,695	5,545	101,000	95,455	95%
100-48110	INTEREST ON INVESTMENTS	(12,930)	(517)	-	-	(126)	(517)	6,000	6,517	109%
100-48112	INTEREST ON SPECIAL ASSESSMENT	2,410	-	-	-	-	-	-	-	#DIV/0!
100-48113	INTEREST ON PERSONAL PROP TAXE	192	85	-	-	80	85	150	65	43%
100-48117	DIVIDENDS ON INSURANCE TRUST	-	-	-	-	-	-	-	-	#DIV/0!
100-48118	INTEREST/PENALTIES	640	116	-	-	58	116	500	384	77%
	INTEREST & PENALTY CHARGES	(6,056)	1,251	-	-	1,578	1,251	6,650	5,399	81%
100-48210	RENT CITY LAND	2,200	-	-	-	-	-	1,600	1,600	100%
100-48212	PARK RENTALS	6,960	1,720	-	-	970	1,720	4,000	2,280	57%
100-48214	COMM HOUSE MAINT SURCHARGE	660	160	-	-	60	160	300	140	47%
100-48505	RENT FROM STORM WATER UTILITY	13,000	-	-	-	-	-	13,000	13,000	100%
	RENT	22,820	1,880	-	-	1,030	1,880	18,900	17,020	90%
	TOTAL REVENUE	5,101,522	215,037	-	-	107,119	215,037	5,114,148	4,841,187	95%
100-51100-110	SALARIES	9,400	-	-	-	-	-	7,200	7,200	100%
100-51100-150	FICA	719	-	-	-	-	-	551	551	100%
100-51100-212	CONFERENCE	-	-	-	-	-	-	-	-	#DIV/0!
100-51100-215	CONSULTING	-	-	-	-	-	-	-	-	#DIV/0!
100-51100-310	OFFICE SUPPLIES	394	-	-	-	-	-	300	300	100%
100-51100-320	MEMBERSHIPS/SUBSCRIPTIONS	3,922	185	-	-	-	185	1,965	1,780	91%
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	-	-	-	-	-	600	600	100%
100-51400-212	CONFERENCE	1,762	150	-	-	150	150	1,300	1,150	88%
100-51400-310	OFFICE SUPPLIES	-	-	-	-	-	-	150	150	100%
100-51400-840	COMMUNITY REGONION DINNER	1,510	-	-	-	-	-	1,500	1,500	100%
	MAYOR/COUNCIL	18,534	335	-	-	150	335	15,935	15,600	98%

General Fund Detail

	Actual					2022	Remaining	% Budget	
	2021	Qtr 1	Qtr 2	Qtr 3	Feb-28-22	Total	Budget	Left	
100-51200-110 SALARIES	11,877	2,223	-	-	1,274	2,223	7,500	5,277	70%
100-51200-120 HOURLY WAGES	44,736	5,253	-	-	3,502	5,253	54,125	48,872	90%
100-51200-125 OVERTIME WAGES	72	-	-	-	-	-	-	-	#DIV/0!
100-51200-150 FICA	4,013	665	-	-	342	665	4,715	4,050	86%
100-51200-151 RETIREMENT	3,319	523	-	-	270	523	3,518	2,995	85%
100-51200-152 HEALTH/DENTAL/LIFE	16,349	2,733	-	-	1,367	2,733	16,311	13,578	83%
100-51200-212 CONFERENCE	785	-	-	-	-	-	900	900	100%
100-51200-241 COMPUTER SERVICES	4,565	4,702	-	-	-	4,702	4,565	(137)	-3%
100-51200-310 OFFICE SUPPLIES	280	63	-	-	30	63	900	837	93%
100-51200-320 MEMBERSHIPS/SUBSCRIPTIONS	820	745	-	-	700	745	1,000	255	26%
100-51200-400 REIMBURSEABLE EXPENSE	-	-	-	-	-	-	-	-	#DIV/0!
100-51200-811 OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	#DIV/0!
COURT	86,816	16,907	-	-	7,484	16,907	93,534	76,627	82%
100-51300-214 CONSULTING - OTHER ATTORNEY	-	-	-	-	-	-	2,500	2,500	100%
100-51300-215 MUNICIPAL ATTORNEY	33,338	2,725	-	-	2,725	2,725	34,000	31,275	92%
100-51300-216 COURT ATTORNEY	36,226	2,600	-	-	2,600	2,600	28,000	25,400	91%
100-51300-400 REIMBURSEABLE EXPENSE	(14,235)	-	-	-	-	-	-	-	#DIV/0!
LEGAL	55,329	5,325	-	-	5,325	5,325	64,500	59,175	92%
100-51410-110 SALARIES	184,311	19,688	-	-	13,126	19,688	161,140	141,452	88%
100-51410-120 HOURLY WAGES	59,414	8,105	-	-	5,403	8,105	77,665	69,560	90%
100-51410-125 OVERTIME WAGES	198	-	-	-	-	-	-	-	#DIV/0!
100-51410-130 WAGE REIMBURSEMENT	-	-	-	-	-	-	-	-	#DIV/0!
100-51410-150 FICA	18,463	2,717	-	-	1,374	2,717	18,268	15,551	85%
100-51410-151 RETIREMENT	16,449	2,383	-	-	1,204	2,383	15,523	13,140	85%
100-51410-152 HEALTH/DENTAL/LIFE	32,155	6,075	-	-	3,112	6,075	42,454	36,379	86%
100-51410-190 TRAINING	-	-	-	-	-	-	-	-	#DIV/0!
100-51410-209 TELEPHONE - CELL	2,300	400	-	-	200	400	2,000	1,600	80%
100-51410-211 POSTAGE & MAILINGS	1,062	-	-	-	-	-	1,750	1,750	100%
100-51410-212 CONFERENCE	5,392	240	-	-	240	240	6,000	5,760	96%
100-51410-213 GRANT ADMINISTRATION	-	-	-	-	-	-	-	-	#DIV/0!
100-51410-215 CONSULTING-ORD UPDATES	1,532	275	-	-	-	275	4,000	3,725	93%
100-51410-218 AUDIT FEES	17,200	-	-	-	-	-	18,500	18,500	100%
100-51410-241 COMPUTER SERVICES	4,821	8,675	-	-	303	8,675	10,000	1,325	13%
100-51410-310 OFFICE SUPPLIES	3,002	657	-	-	657	657	4,800	4,143	86%
100-51410-311 BANK FEES	3,298	330	-	-	159	330	2,100	1,770	84%
100-51410-315 PUBLIC NOTICES	5,430	71	-	-	71	71	4,000	3,929	98%
100-51410-320 MEMBERSHIPS/SUBSCRIPTIONS	378	390	-	-	125	390	550	160	29%
100-51410-349 PERSONNEL ACTIVITIES	5,976	4,241	-	-	95	4,241	10,000	5,759	58%
100-51410-350 PRE-EMPLOYMENT EXPENSES	1,129	34	-	-	34	34	1,000	966	97%
100-51410-391 LICENSE SUPPLIES	67	-	-	-	-	-	60	60	100%
100-51410-500 OUTSIDE SERVICES	1,773	1,789	-	-	1,789	1,789	1,800	11	1%
100-51410-830 FURNITURE	-	-	-	-	-	-	-	-	#DIV/0!
CITY HALL	364,575	56,072	-	-	27,892	56,072	381,610	325,538	85%

General Fund Detail

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	2021	Qtr 1	Qtr 2	Qtr 3	Feb-28-22	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	3,442	-	-	3,442	3,442	20,382	16,940	83%
100-51430-230 STORMWATER	150	30	-	-	30	30	180	150	83%
100-51430-310 OFFICE SUPPLIES	2,589	314	-	-	314	314	2,000	1,686	84%
100-51430-350 BUILDING MAINTENANCE	6,047	-	-	-	-	-	3,500	3,500	100%
MUNICIPAL BUILDING	25,626	3,787	-	-	3,787	3,787	26,062	22,275	85%
100-51440-151 RETIREMENT	-	-	-	-	-	-	-	-	#DIV/0!
100-51440-240 EQUIPMENT MAINTENANCE	590	-	-	-	-	-	1,000	1,000	100%
100-51440-292 POLL WORKERS	2,288	-	-	-	-	-	6,300	6,300	100%
100-51440-310 OFFICE SUPPLIES	1,141	61	-	-	61	61	1,500	1,439	96%
100-51440-315 PUBLICATIONS	339	-	-	-	-	-	1,200	1,200	100%
100-51440-810 CAPITAL EQUIPMENT	-	-	-	-	-	-	-	-	#DIV/0!
ELECTIONS	4,358	61	-	-	61	61	10,000	9,939	99%
100-51530-211 POSTAGE	-	-	-	-	-	-	-	-	
100-51530-215 CONSULTING	40,000	6,000	-	-	3,000	6,000	18,000	12,000	67%
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	6,000	-	-	3,000	6,000	21,000	15,000	71%
100-51900-210 TELEPHONE	7,839	1,353	-	-	1,353	1,353	8,500	7,147	84%
100-51900-211 POSTAGE	2,877	560	-	-	173	560	4,000	3,440	86%
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	214	-	-	142	214	2,000	1,786	89%
100-51900-330 VEHICLE OPERATION & MAINT	-	-	-	-	-	-	-	-	#DIV/0!
100-51931-521 FLEXIBLE BENEFIT EXPENSE	1,367	331	-	-	100	331	1,400	1,069	76%
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	2,458	-	-	1,768	2,458	18,400	15,942	87%
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	11,466	-	-	-	11,466	41,900	30,434	73%
100-51930-730 UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-	-	-	#DIV/0!
PROPERTY & WORKER COMP INSURANCE	129,215	92,204	-	-	-	92,204	122,962	30,758	25%
100-51960-910 INFORMATION TECHNOLOGY	50,694	5,977	-	-	825	5,977	50,000	44,023	88%
100-51931-522 RETIRED EMPL HEALTH	(2,006)	502	-	-	1,505	502	-	(502)	#DIV/0!
RETIREE BENEFITS	(2,006)	502	-	-	1,505	502	-	(502)	#DIV/0!

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100-51950-902 PAYROLL CONTINGENCY	-	-	-	-	-	-	-	-	#DIV/0!
100-51950-903 OPEB/RETIREMENT FUNDING	88,515	10,867	-	-	7,245	10,867	12,400	1,533	12%
100-51950-904 CLOSEOUT OF EMPLOYEE HRA'S	-	-	-	-	-	-	-	-	#DIV/0!
100-51950-900 CONTINGENCY	-	-	-	-	-	-	61,699	61,699	100%
100-51950-901 RESERVE FOR DEBT SERVICE	-	-	-	-	-	-	-	-	#DIV/0!
100-52100-110 SALARIES	207,674	27,056	-	-	18,037	27,056	188,370	161,314	86%
100-52100-120 HOURLY WAGES	540,820	71,879	-	-	47,957	71,879	608,277	536,398	88%
100-52100-121 HOURLY WAGES - CSO	20,050	-	-	-	-	-	72,051	72,051	100%
100-52100-122 HOURLY WAGES - PART TIME	5,580	1,176	-	-	888	1,176	8,400	7,224	86%
100-52100-124 HOURLY WAGES - REIMBURSED	-	-	-	-	-	-	-	-	#DIV/0!
100-52100-125 OVERTIME WAGES	64,343	4,102	-	-	2,755	4,102	45,000	40,898	91%
100-52100-128 SICK LEAVE PAYOUTS	-	-	-	-	-	-	-	-	#DIV/0!
100-52100-130 WAGE REIMBURSEMENT	-	-	-	-	-	-	-	-	#DIV/0!
100-52100-150 FICA	63,308	11,160	-	-	5,198	11,160	70,542	59,382	84%
100-52100-151 RETIREMENT	96,483	17,195	-	-	7,977	17,195	106,865	89,670	84%
100-52100-152 HEALTH/DENTAL/LIFE	108,625	17,801	-	-	8,975	17,801	125,460	107,659	86%
100-52100-155 VACCINATIONS	-	-	-	-	-	-	-	-	#DIV/0!
100-52100-160 RECRUITMENT EXPENSE	3,976	-	-	-	-	-	-	-	#DIV/0!
100-52100-190 TRAINING	1,585	250	-	-	125	250	4,000	3,750	94%
100-52100-192 TUITION ASSISTANCE	1,000	-	-	-	-	-	2,000	2,000	100%
100-52100-210 TELEPHONE	5,002	466	-	-	466	466	4,500	4,034	90%
100-52100-211 POSTAGE	1,057	36	-	-	36	36	600	564	94%
100-52100-212 CONFERENCE	752	-	-	-	-	-	1,200	1,200	100%
100-52100-240 EQUIPMENT MAINTENANCE	4,599	295	-	-	295	295	3,000	2,705	90%
100-52100-241 COMPUTER SERVICES	2,872	230	-	-	122	230	4,500	4,270	95%
100-52100-242 BODY WORN CAMERAS	-	-	-	-	-	-	3,600	3,600	100%
100-52100-310 OFFICE SUPPLIES	1,682	204	-	-	204	204	2,500	2,296	92%
100-52100-320 MEMBERSHIPS/SUBSCRIPTIONS	861	1,090	-	-	150	1,090	1,030	(60)	-6%
100-52100-330 VEHICLE OPERATION & MAINT	5,422	728	-	-	728	728	13,000	12,272	94%
100-52100-335 VEHICLE-FUEL	21,903	2,301	-	-	2,301	2,301	22,000	19,699	90%
100-52100-337 OTHER REIMBURSEMENT	-	-	-	-	-	-	-	-	#DIV/0!
100-52100-340 OPERATING SUPPLIES & EXPENSE	4,787	(32)	-	-	(74)	(32)	5,000	5,032	101%
100-52100-392 CLOTHING ALLOWANCE	10,620	9,350	-	-	-	9,350	10,600	1,250	12%
100-52100-396 PROTECTIVE VEST	3,775	-	-	-	-	-	2,400	2,400	100%
100-52100-400 REIMBURSEABLE EXPENSE	(2,556)	-	-	-	-	-	-	-	#DIV/0!
100-52100-700 EQUIPMENT DONATION FUND	-	-	-	-	-	-	-	-	#DIV/0!
100-52100-810 CAPITAL EQUIPMENT	-	-	-	-	-	-	-	-	#DIV/0!
LAW ENFORCEMENT	1,174,488	165,287	-	-	96,140	165,287	1,307,465	1,142,178	87%
100-53271-110 SALARIES	-	-	-	-	-	-	-	-	#DIV/0!
100-53271-120 HOURLY WAGES	14,475	413	-	-	413	413	16,585	16,172	98%
100-53271-125 OVERTIME WAGES	-	-	-	-	-	-	-	-	#DIV/0!
100-53271-150 FICA	1,087	32	-	-	31	32	1,269	1,237	97%
100-53271-151 RETIREMENT	912	28	-	-	27	28	1,076	1,048	97%
100-53271-152 HEALTH/DENTAL/LIFE	1,973	17	-	-	16	17	2,485	2,468	99%
100-53271-820 CAPITAL IMPROVEMENTS	-	-	-	-	-	-	-	-	#DIV/0!
POLICE VEHICLE/BUILDING MAINTENANCE	18,447	490	-	-	487	490	21,415	20,925	98%

General Fund Detail

	Actual						2022	Remaining	% Budget
	2021	Qtr 1	Qtr 2	Qtr 3	Feb-28-22	Total	Budget	Budget	Left
100-52130-125 HOURLY WAGES - PART TIME	20,614	3,442	-	-	2,481	3,442	27,500	24,058	87%
100-52130-150 FICA	1,559	282	-	-	190	282	2,104	1,822	87%
100-52130-400 REIMBURSEABLE EXPENSE	(10,751)	-	-	-	-	-	(14,802)	(14,802)	100%
CROSSING GUARDS	11,422	3,724	-	-	2,670	3,724	14,802	11,078	75%
100-52150-122 HOURLY WAGES - PART TIME	22,587	3,024	-	-	1,920	3,024	28,812	25,788	90%
100-52150-150 FICA	1,104	191	-	-	90	191	2,204	2,013	91%
100-52150-152 HEALTH/DENTAL/LIFE	2,636	497	-	-	248	497	984	487	50%
100-52150-291 ANIMAL CONTROL CONTRACT	5,000	-	-	-	-	-	6,000	6,000	100%
CODE ENFORCEMENT	31,327	3,712	-	-	2,258	3,712	41,469	37,757	91%
100-52200-215 CONSULTING	424,231	74,634	-	-	37,317	74,634	447,798	373,164	83%
100-52200-810 CAPITAL EQUIPMENT	-	-	-	-	-	-	-	-	#DIV/0!
100-52200-911 PASS THROUGH STATE REVENUE	19,122	-	-	-	-	-	-	-	#DIV/0!
FIRE/EMS	443,353	74,634	-	-	37,317	74,634	447,798	373,164	83%
100-52400-110 SALARIES	9,753	-	-	-	-	-	17,190	17,190	100%
100-52400-120 HOURLY WAGES	1,953	-	-	-	-	-	2,000	2,000	100%
100-52400-150 FICA	907	-	-	-	-	-	1,367	1,367	100%
100-52400-151 RETIREMENT	821	-	-	-	-	-	1,161	1,161	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	-	-	-	-	-	45,506	45,506	100%
100-52400-310 OFFICE SUPPLIES	394	-	-	-	-	-	500	500	100%
100-52400-330 VEHICLE OPERATION & MAINT	245	-	-	-	-	-	500	500	100%
INSPECTION	52,310	-	-	-	-	-	71,853	71,853	100%
100-53100-110 SALARIES	28,893	-	-	-	-	-	13,005	13,005	100%
100-53100-120 HOURLY WAGES	91,309	10,807	-	-	7,734	10,807	74,748	63,941	86%
100-53100-124 HOURLY WAGES - REIMBURSED	-	-	-	-	-	-	-	-	#DIV/0!
100-53100-125 OVERTIME WAGES	3,154	-	-	-	-	-	22,000	22,000	100%
100-53100-126 SEASONAL LABOR	3,094	322	-	-	294	322	12,480	12,158	97%
100-53100-150 FICA	12,126	2,708	-	-	1,175	2,708	9,061	6,353	70%
100-53100-151 RETIREMENT	9,379	1,973	-	-	973	1,973	6,909	4,936	71%
100-53100-152 HEALTH/DENTAL/LIFE	34,472	6,576	-	-	3,336	6,576	22,001	15,425	70%
100-53100-210 TELEPHONE	1,967	97	-	-	97	97	1,200	1,103	92%
100-53100-212 CONFERENCE	-	-	-	-	-	-	-	-	#DIV/0!
100-53100-310 OFFICE SUPPLIES	1,706	9	-	-	9	9	1,900	1,891	100%
100-53100-392 CLOTHING ALLOWANCE	6,480	4,320	-	-	-	4,320	5,040	720	14%
PUBLIC WORKS ADMINISTRATION	192,630	26,963	-	-	13,769	26,963	168,594	141,631	84%
100-53110-215 CONSULTING	16,057	(1,823)	-	-	-	(1,823)	2,500	4,323	173%
100-53110-400 REIMBURSEABLE EXPENSE	-	-	-	-	-	-	-	-	#DIV/0!
ENGINEERING	16,057	-	-	-	-	(1,823)	2,500	4,323	173%
100-53230-220 UTILITIES	26,124	9,333	-	-	9,333	9,333	25,025	15,692	63%
100-53230-230 STORMWATER UTILITY	1,855	371	-	-	371	371	2,225	1,854	83%
100-53230-240 EQUIPMENT MAINTENANCE	5,861	1,319	-	-	1,319	1,319	3,800	2,481	65%
100-53230-340 OPERATING SUPPLIES	9,467	1,697	-	-	1,499	1,697	8,000	6,303	79%
100-53230-820 CAPITAL IMPROVEMENTS	-	-	-	-	797	797	-	(797)	#DIV/0!
CITY GARAGE	43,307	12,720	-	-	13,318	13,517	39,050	25,533	65%

General Fund Detail

	Actual					2022	Remaining	% Budget	
	2021	Qtr 1	Qtr 2	Qtr 3	Feb-28-22	Total	Budget	Left	
100-53272-220 UTILITIES	2,227	557	-	-	557	557	3,200	2,643	83%
100-53272-230 STORMWATER UTILITY	236	47	-	-	47	47	300	253	84%
100-53272-340 OPERATING SUPPLIES	681	-	-	-	-	-	1,500	1,500	100%
100-53272-400 REIMBURSEMENT	-	-	-	-	-	-	-	-	#DIV/0!
100-53272-820 CAPITAL IMPROVEMENTS	-	-	-	-	-	-	-	-	#DIV/0!
COMMUNITY HOUSE	3,144	604	-	-	604	604	5,000	4,396	88%
100-53274-120 HOURLY WAGES	33	-	-	-	-	-	-	-	#DIV/0!
100-53274-150 FICA	2	1	-	-	-	1	-	(1)	#DIV/0!
100-53274-152 HEALTH/DENTAL/LIFE	3	1	-	-	-	1	-	(1)	#DIV/0!
100-53274-811 OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	#DIV/0!
SHAW BUILDING	39	3	-	-	-	3	-	(3)	#DIV/0!
100-53300-110 SALARIES	20,948	-	-	-	-	-	28,890	28,890	100%
100-53300-120 HOURLY WAGES	132,454	19,546	-	-	11,731	19,546	187,193	167,647	90%
100-53230-120 HOURLY WAGES	244	-	-	-	-	-	-	-	#DIV/0!
100-53640-120 HOURLY WAGES	-	-	-	-	-	-	-	-	#DIV/0!
100-53230-150 FICA	17	2	-	-	-	2	-	(2)	#DIV/0!
100-53640-150 FICA	-	-	-	-	-	-	-	-	#DIV/0!
100-53230-151 RETIREMENT	15	2	-	-	-	2	-	(2)	#DIV/0!
100-53230-152 HEALTH/DENTAL/LIFE	15	2	-	-	-	2	-	(2)	#DIV/0!
100-53300-125 OVERTIME WAGES	9,045	1,058	-	-	1,058	1,058	15,000	13,942	93%
100-53300-126 SEASONAL LABOR	7,214	1,120	-	-	784	1,120	-	(1,120)	#DIV/0!
100-53300-150 FICA	12,877	2,139	-	-	970	2,139	17,679	15,540	88%
100-53300-151 RETIREMENT	11,137	1,808	-	-	831	1,808	13,661	11,853	87%
100-53300-152 HEALTH/DENTAL/LIFE	21,889	4,499	-	-	2,469	4,499	41,570	37,071	89%
100-53300-230 STORMWATER UTILITY	1,226	245	-	-	245	245	1,471	1,226	83%
100-53300-240 VEHICLE & EQUIP MAINTENANCE	57,178	5,910	-	-	4,747	5,910	42,100	36,190	86%
100-53300-330 VEHICLE OPERATION & MAINT	5,170	-	-	-	-	-	-	-	#DIV/0!
100-53300-335 VEHICLE-FUEL	5,261	645	-	-	645	645	6,500	5,855	90%
100-53300-340 OPERATING SUPPLIES	1,280	309	-	-	54	309	5,100	4,791	94%
100-53300-370 ROADWAY SUPPLIES	17,334	-	-	-	-	-	26,000	26,000	100%
100-53300-400 REIMBURSEMENT	(2,474)	-	-	-	-	-	-	-	#DIV/0!
STREET MAINTENANCE & CONSTRUCTION	304,043	37,541	-	-	23,791	37,541	385,164	347,623	90%
100-53310-110 SALARIES	-	-	-	-	-	-	-	-	#DIV/0!
100-53310-120 HOURLY WAGES	54	-	-	-	-	-	-	-	#DIV/0!
100-53310-125 OVERTIME WAGES	-	-	-	-	-	-	-	-	#DIV/0!
100-53310-150 FICA	4	0	-	-	-	0	-	(0)	#DIV/0!
100-53310-151 RETIREMENT	3	0	-	-	-	0	-	(0)	#DIV/0!
100-53310-152 HEALTH/DENTAL/LIFE	3	0	-	-	-	0	-	(0)	#DIV/0!
100-53310-219 SNOW REMOVAL EQUIPMENT	8,279	-	-	-	-	-	6,000	6,000	100%
100-53310-240 EQUIPMENT MAINTENANCE	12,426	177	-	-	177	177	4,000	3,823	96%
100-53310-335 VEHICLE-FUEL	12,004	2,050	-	-	2,050	2,050	11,300	9,250	82%
100-53310-340 OPERATING SUPPLIES	54,902	4,499	-	-	4,499	4,499	72,000	67,501	94%
SNOW & ICE REMOVAL	87,675	6,727	-	-	6,726	6,727	93,300	86,573	93%

General Fund Detail

	Actual				Feb-28-22	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	-	-	-	-	-	-	-	#DIV/0!
100-53400-215 CONSULTING	3,000	-	-	-	-	-	1,650	1,650	100%
100-53400-220 UTILITIES	1,250	269	-	-	269	269	1,500	1,231	82%
100-53400-240 EQUIPMENT MAINTENANCE	2,441	47	-	-	47	47	2,000	1,953	98%
100-53400-370 ROADWAY SUPPLIES	17,059	-	-	-	-	-	17,800	17,800	100%
TRAFFIC SIGNS	23,765	316	-	-	316	316	22,950	22,634	99%
100-53420-220 UTILITIES	55,830	10,117	-	-	10,117	10,117	70,845	60,728	86%
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	10,117	-	-	10,117	10,117	73,945	63,828	86%
100-53650-120 HOURLY WAGES	158	-	-	-	-	-	-	-	#DIV/0!
100-53650-150 FICA	7	-	-	-	-	7	-	(7)	#DIV/0!
100-53650-152 HEALTH/DENTAL/LIFE	16	-	-	-	-	6	-	(6)	#DIV/0!
100-53650-335 VEHICLE-FUEL	513	-	-	-	-	-	3,800	3,800	100%
100-53650-340 OPERATING SUPPLIES	965	132	-	-	132	132	2,400	2,268	94%
RECYCLING	1,664	132	-	-	132	151	6,200	6,049	98%
100-54400-820 CAPITAL IMPROVEMENTS	-	-	-	-	-	-	-	-	#DIV/0!
100-54400-850 REIMBURSEMENTS	-	-	-	-	-	-	-	-	#DIV/0!
CODE ENFORCEMENT	-	-	-	-	-	-	-	-	#DIV/0!
100-54910-110 SALARIES	675	-	-	-	-	-	-	-	#DIV/0!
100-54910-120 HOURLY WAGES	3,551	326	-	-	163	326	-	(326)	#DIV/0!
100-54910-126 SEASONAL LABOR	392	28	-	-	28	28	-	(28)	#DIV/0!
100-54910-150 FICA	349	34	-	-	14	34	-	(34)	#DIV/0!
100-54910-152 HEALTH/DENTAL/LIFE	869	82	-	-	53	82	-	(82)	#DIV/0!
100-54910-230 STORMWATER UTILITY	817	163	-	-	163	163	1,050	887	84%
100-54910-244 MAINTENANCE	360	-	-	-	-	-	550	550	100%
100-54910-335 VEHICLE-FUEL	502	-	-	-	-	-	1,100	1,100	100%
100-54910-340 OPERATING SUPPLIES	268	138	-	-	138	138	1,200	1,062	89%
100-54910-400 REIMBURSEABLE EXPENSE	-	-	-	-	-	-	-	-	#DIV/0!
CEMETERY	8,263	799	-	-	570	799	3,900	3,101	80%
100-55100-721 HISTORICAL	10,000	10,000	-	-	10,000	10,000	10,000	-	0%
100-55100-723 GATHERING P	10,000	-	-	-	-	-	10,000	10,000	100%
100-55100-726 YMCA YOUTH SCHOLARSHIPS	-	-	-	-	-	-	-	-	#DIV/0!
DONATIONS	20,000	10,000	-	-	10,000	10,000	25,000	15,000	60%

General Fund Detail

	Actual						2022	Remaining	% Budget
	2021	Qtr 1	Qtr 2	Qtr 3	Feb-28-22	Total	Budget	Budget	Left
100-55200-110 SALARIES	7,041	-	-	-	-	-	5,940	5,940	100%
100-55200-120 HOURLY WAGES	71,088	10,141	-	-	8,249	10,141	65,347	55,206	84%
100-55200-125 OVERTIME WAGES	3,264	-	-	-	-	-	-	-	#DIV/0!
100-55200-126 SEASONAL LABOR	12,385	672	-	-	238	672	15,405	14,733	96%
100-55200-150 FICA	7,028	927	-	-	575	927	6,630	5,703	86%
100-55200-151 RETIREMENT	5,541	795	-	-	536	795	4,634	3,839	83%
100-55200-152 HEALTH/DENTAL/LIFE	13,279	1,939	-	-	1,312	1,939	16,859	14,920	89%
100-55200-220 UTILITIES	28,649	1,395	-	-	1,395	1,395	22,286	20,891	94%
100-55200-230 STORMWATER UTILITY	3,904	589	-	-	589	589	4,900	4,311	88%
100-55200-240 EQUIPMENT MAINTENANCE	725	173	-	-	173	173	3,000	2,827	94%
100-55200-330 VEHICLE OPERATION & MAINT	8,205	615	-	-	615	615	16,000	15,385	96%
100-55200-335 VEHICLE-FUEL	8,138	558	-	-	558	558	8,300	7,742	93%
100-55200-340 OPERATING SUPPLIES	14,874	555	-	-	555	555	10,500	9,945	95%
PARKS	186,387	18,357	-	-	14,793	18,357	184,801	166,444	90%
100-55300-120 HOURLY WAGES	1,358	462	-	-	462	462	2,980	2,518	85%
100-55300-126 Seasonal Wages	-	-	-	-	-	-	-	-	#DIV/0!
100-55300-150 FICA	84	54	-	-	34.97	54	228	174	76%
100-55300-151 RETIREMENT	75	47	-	-	30.01	46.50	193	147	76%
100-55300-152 HEALTH/DENTAL/LIFE	1	69	-	-	68	69	374	305	82%
100-55300-220 UTILITIES	2,053	36	-	-	75	36	2,534	2,498	99%
100-55300-335 VEHICLE-FUEL	-	-	-	-	-	-	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	667	-	-	670	667	11,384	10,717	94%
100-55310-120 HOURLY WAGES	36	-	-	-	-	-	-	-	#DIV/0!
100-55310-125 OVERTIME WAGES	-	-	-	-	-	-	-	-	#DIV/0!
100-55310-150 FICA	1	-	-	-	-	2	-	(2)	#DIV/0!
100-55310-151 RETIREMENT	1	-	-	-	-	1	-	(1)	#DIV/0!
100-55310-152 HEALTH/DENTAL/LIFE	4	-	-	-	-	1	-	(1)	#DIV/0!
100-55310-190 TRAINING	-	-	-	-	-	-	-	-	#DIV/0!
100-55310-335 VEHICLE-FUEL	-	-	-	-	-	-	200	200	100%
100-55310-340 OPERATING SUPPLIES	1,995	-	-	-	-	-	2,100	2,100	100%
100-55310-390 PROGRAMS - FOURTH OF JULY	2,600	-	-	-	-	-	-	-	#DIV/0!
CELEBRATIONS	4,637	-	-	-	-	4	2,300	2,296	100%
100-56110-340 OPERATING SUPPLIES	2,500	-	-	-	-	-	2,500	2,500	100%
HISTORICAL PRESERVATION COMM	2,500	-	-	-	-	-	2,540	2,540	100%
100-56300-110 SALARIES	4,288	-	-	-	-	-	7,380	7,380	100%
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	-	-	-	-	-	2,500	2,500	100%
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	9,590	-	-	-	-	-	12,436	12,436	100%

General Fund Detail

<u>Actual</u> <u>2021</u>	<u>Qtr 1</u>	<u>Qtr 2</u>	<u>Qtr 3</u>	<u>Feb-28-22</u>	<u>Total</u>	<u>2022</u> <u>Budget</u>	<u>Remaining</u> <u>Budget</u>	<u>% Budget</u> <u>Left</u>
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General Fund Detail

	Actual						2022	Remaining	% Budget
	2021	Qtr 1	Qtr 2	Qtr 3	Feb-28-22	Total	Budget	Budget	Left
100-56700-313 MACC CONTRIBUTION	-	-	-	-	-	-	-	-	#DIV/0!
100-56700-320 TOURISM EXPENSE	6,000	-	-	-	-	-	6,000	6,000	100%
100-56700-400 TOURISM REIMBURSEMENT	-	-	-	-	-	-	-	-	#DIV/0!
100-56700-820 CAPITAL IMPROVEMENTS	-	-	-	-	-	-	-	-	#DIV/0!
TOURISM/MACC	6,100	-	-	-	-	-	6,000	6,000	100%
100-59230-936 TRANFR TO CAPITAL PROJECT FUND	-	-	-	-	-	-	-	-	#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%