

General Fund Detail

		Actual						2022	Remaining	% Budget
		2021	Qtr 1	Qtr 2	Qtr 3	Mar-31-22	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	1,425	-	-	1,250	1,425	10,400	8,975	86%
100-44111	OPERATOR'S LICENSE	4,470	480	-	-	30	480	5,000	4,520	90%
100-44120	CIGARETTE LICENSES	700	-	-	-	-	-	700	700	100%
100-44200	BICYCLE LICENSE	-	-	-	-	-	-	-	-	#DIV/0!
100-44150	OTHER BUSINESS LICENSE	200	50	-	-	-	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	488	-	-	336	488	700	212	30%
	LICENSES	20,060	2,443	-	-	1,616	2,443	20,000	17,557	88%
100-44300	BUILDING PERMITS	41,314	48,954	-	-	3,759	48,954	57,925	8,971	15%
100-44310	ELECTRICAL PERMITS	6,293	18,787	-	-	1,361	18,787	2,500	(16,287)	-651%
100-44320	PLUMBING PERMITS	10,371	17,154	-	-	780	17,154	2,900	(14,254)	-492%
100-44330	HVAC PERMITS	3,905	14,915	-	-	110	14,915	2,900	(12,015)	-414%
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	250	1,333	1,083	81%
100-44900	OTHER REGULATORY PERMITS AND F	50	50	-	-	25	50	300	250	83%
	LICENSES	63,933	100,111	-	-	6,285	100,111	68,858	(31,253)	-45%
100-45100	CITY SHARE OF FINES & FORFEITU	48,912	12,559	-	-	5,360	12,559	52,500	39,941	76%
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	12,559	-	-	5,360	12,559	52,750	40,191	76%

General Fund Detail

		Actual					2022	Remaining	% Budget	
		2021	Qtr 1	Qtr 2	Qtr 3	Mar-31-22	Total	Budget	Budget	Left
100-46112	OTHER EARNINGS AND GENERAL GOV	1,006	101	-	-	1	101	500	399	80%
100-46115	COURT FEES	110	15	-	-	-	15	500	485	97%
100-46122	TAX AND TITLE SEARCH FEES	5,410	930	-	-	450	930	3,200	2,270	71%
100-46210	POLICE ACCIDENT REPORTS	258	38	-	-	20	38	150	112	75%
100-46213	POLICE MISC CHARGES	1,323	152	-	-	20	152	1,000	848	85%
100-46214	SALE OF CITY PROPERTY	-	33,214	-	-	33,214	33,214	-	(33,214)	#DIV/0!
100-46320	PUBLIC WORKS MISC CHARGES	20,069	6,503	-	-	-	6,503	10,000	3,497	35%
100-46540	CEMETERY GRAVE OPENING	1,700	300	-	-	100	300	1,000	700	70%
100-46543	CEMETERY LOT SALES	5,500	-	-	-	-	-	1,000	1,000	100%
100-46544	CEMETERY FOUNDATION PERMIT	925	100	-	-	-	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	41,578	-	-	33,805	41,578	18,600	(22,978)	-124%
100-47320	SCHOOL DISTRICT PYMNT FOR PATR	206	-	-	-	-	-	2,000	2,000	100%
100-47321	SCHOOL DISTRICT PYMNT FOR LIAS	38,135	6,281	-	-	735	6,281	49,000	42,719	87%
100-43523	FIRE DEPT CHARGES - ADMIN	17,000	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	-	-	17,735	23,281	101,000	77,719	77%
100-48110	INTEREST ON INVESTMENTS	14,236	1,846	-	-	2,363	1,846	6,000	4,154	69%
100-48112	INTEREST ON SPECIAL ASSESSMENT	2,410	719	-	-	719	719	-	(719)	#DIV/0!
100-48113	INTEREST ON PERSONAL PROP TAXE	192	50	-	-	(35)	50	150	100	66%
100-48117	DIVIDENDS ON INSURANCE TRUST	28,178	-	-	-	-	-	-	-	#DIV/0!
100-48118	INTEREST/PENALTIES	640	192	-	-	76	192	500	308	62%
	INTEREST & PENALTY CHARGES	49,288	4,373	-	-	3,123	4,373	6,650	2,277	34%
100-48210	RENT CITY LAND	2,200	4,247	-	-	4,247	4,247	1,600	(2,647)	-165%
100-48212	PARK RENTALS	6,960	2,630	-	-	910	2,630	4,000	1,370	34%
100-48214	COMM HOUSE MAINT SURCHARGE	660	220	-	-	60	220	300	80	27%
100-48505	RENT FROM STORM WATER UTILITY	13,000	-	-	-	-	-	13,000	13,000	100%
	RENT	22,820	7,097	-	-	5,217	7,097	18,900	11,804	62%
	TOTAL REVENUE	5,156,866	288,177	-	-	73,140	288,177	5,114,148	4,768,047	93%
100-51100-110	SALARIES	9,400	2,350	-	-	2,350	2,350	7,200	4,850	67%
100-51100-150	FICA	719	180	-	-	180	180	551	371	67%
100-51100-212	CONFERENCE	-	-	-	-	-	-	-	-	#DIV/0!
100-51100-215	CONSULTING	-	-	-	-	-	-	-	-	#DIV/0!
100-51100-310	OFFICE SUPPLIES	394	31	-	-	31	31	300	269	90%
100-51100-320	MEMBERSHIPS/SUBSCRIPTIONS	3,922	230	-	-	45	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	-	-	104	104	600	497	83%
100-51400-212	CONFERENCE	1,762	150	-	-	-	150	1,300	1,150	88%
100-51400-310	OFFICE SUPPLIES	-	-	-	-	-	-	150	150	100%
100-51400-840	COMMUNITY REGONITION DINNER	1,510	-	-	-	-	-	1,500	1,500	100%

General Fund Detail

	Actual					2022	Remaining	% Budget	
	2021	Qtr 1	Qtr 2	Qtr 3	Mar-31-22	Total	Budget	Budget	Left
MAYOR/COUNCIL	18,534	3,044	-	-	2,709	3,044	15,935	12,891	81%
100-51200-110 SALARIES	11,877	3,497	-	-	1,274	3,497	7,500	4,003	53%
100-51200-120 HOURLY WAGES	44,736	8,755	-	-	3,502	8,755	54,125	45,370	84%
100-51200-125 OVERTIME WAGES	72	-	-	-	-	-	-	-	#DIV/0!
100-51200-150 FICA	4,013	1,007	-	-	342	1,007	4,715	3,708	79%
100-51200-151 RETIREMENT	3,319	793	-	-	270	793	3,518	2,725	77%
100-51200-152 HEALTH/DENTAL/LIFE	16,349	4,097	-	-	1,364	4,097	16,311	12,214	75%
100-51200-212 CONFERENCE	785	59	-	-	59	59	900	841	93%
100-51200-241 COMPUTER SERVICES	4,565	4,702	-	-	-	4,702	4,565	(137)	-3%
100-51200-310 OFFICE SUPPLIES	280	168	-	-	105	168	900	732	81%
100-51200-320 MEMBERSHIPS/SUBSCRIPTIONS	820	845	-	-	100	845	1,000	155	16%
100-51200-400 REIMBURSEABLE EXPENSE	-	-	-	-	-	-	-	-	#DIV/0!
100-51200-811 OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	#DIV/0!
COURT	86,816	23,923	-	-	7,015	23,923	93,534	69,611	74%
100-51300-214 CONSULTING - OTHER ATTORNEY	-	-	-	-	-	-	2,500	2,500	100%
100-51300-215 MUNICIPAL ATTORNEY	33,338	5,405	-	-	2,680	5,405	34,000	28,595	84%
100-51300-216 COURT ATTORNEY	36,226	4,905	-	-	2,305	4,905	28,000	23,095	82%
100-51300-400 REIMBURSEABLE EXPENSE	(14,235)	-	-	-	-	-	-	-	#DIV/0!
LEGAL	55,329	10,310	-	-	4,985	10,310	64,500	54,190	84%
100-51410-110 SALARIES	184,533	32,814	-	-	13,126	32,814	161,140	128,326	80%
100-51410-120 HOURLY WAGES	59,414	13,729	-	-	5,623	13,729	77,665	63,936	82%
100-51410-125 OVERTIME WAGES	198	-	-	-	-	-	-	-	#DIV/0!
100-51410-130 WAGE REIMBURSEMENT	-	-	-	-	-	-	-	-	#DIV/0!
100-51410-150 FICA	18,463	4,108	-	-	1,390	4,108	18,268	14,160	78%
100-51410-151 RETIREMENT	16,449	3,594	-	-	1,211	3,594	15,523	11,929	77%
100-51410-152 HEALTH/DENTAL/LIFE	32,155	9,178	-	-	3,103	9,178	42,454	33,276	78%
100-51410-190 TRAINING	-	-	-	-	-	-	-	-	#DIV/0!
100-51410-209 TELEPHONE - CELL	2,300	600	-	-	200	600	2,000	1,400	70%
100-51410-211 POSTAGE & MAILINGS	1,062	-	-	-	-	-	1,750	1,750	100%
100-51410-212 CONFERENCE	5,392	2,096	-	-	1,856	2,096	6,000	3,904	65%
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	-	-	-	8,675	10,000	1,325	13%
100-51410-310 OFFICE SUPPLIES	3,002	789	-	-	132	789	4,800	4,011	84%
100-51410-311 BANK FEES	3,298	474	-	-	144	474	2,100	1,626	77%
100-51410-315 PUBLIC NOTICES	5,430	637	-	-	566	637	4,000	3,363	84%
100-51410-320 MEMBERSHIPS/SUBSCRIPTIONS	378	405	-	-	15	405	550	145	26%
100-51410-349 PERSONNEL ACTIVITIES	5,976	4,261	-	-	20	4,261	10,000	5,739	57%
100-51410-350 PRE-EMPLOYMENT EXPENSES	1,129	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	1,800	11	1%
100-51410-830 FURNITURE	-	-	-	-	-	-	-	-	#DIV/0!
CITY HALL	364,797	83,458	-	-	27,387	83,458	381,610	298,152	78%

General Fund Detail

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100-51430-110 SALARIES	-	-	-	-	-	-	-	-	-
100-51430-120 HOURLY WAGES	-	-	-	-	-	-	-	-	-
100-51430-125 OVERTIME	-	-	-	-	-	-	-	-	-
100-51430-126 SEASONAL LABOR	196	-	-	-	-	-	-	-	-
100-51430-150 FICA	15	-	-	-	-	-	-	-	-
100-51430-151 RETIREMENT	-	-	-	-	-	-	-	-	-
100-51430-152 HEALTH/DENTAL/LIFE	-	-	-	-	-	-	-	-	-
100-51430-220 UTILITIES	16,629	5,618	-	-	2,175	5,618	20,382	14,764	72%
100-51430-230 STORMWATER	150	60	-	-	30	60	180	120	67%
100-51430-310 OFFICE SUPPLIES	2,589	374	-	-	60	374	2,000	1,626	81%
100-51430-350 BUILDING MAINTENANCE	6,047	241	-	-	241	241	3,500	3,259	93%
MUNICIPAL BUILDING	25,626	6,293	-	-	2,506	6,293	26,062	19,769	76%
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	-	-	405	405	6,300	5,895	94%
100-51440-310 OFFICE SUPPLIES	1,141	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	466	-	-	405	466	10,000	9,534	95%
100-51530-211 POSTAGE	-	-	-	-	-	-	-	-	-
100-51530-215 CONSULTING	40,000	9,000	-	-	3,000	9,000	18,000	9,000	50%
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	-	-	3,000	9,000	21,000	12,000	57%
100-51900-210 TELEPHONE	7,839	2,460	-	-	1,107	2,460	8,500	6,040	71%
100-51900-211 POSTAGE	2,877	1,227	-	-	667	1,227	4,000	2,773	69%
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	-	-	104	318	2,000	1,682	84%
100-51900-330 VEHICLE OPERATION & MAINT	-	-	-	-	-	-	-	-	#DIV/0!
100-51931-521 FLEXIBLE BENEFIT EXPENSE	1,367	587	-	-	256	587	1,400	813	58%
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	-	-	2,134	4,591	18,400	13,809	75%
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	22,932	41,900	18,968	45%
100-51930-730 UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-	-	-	#DIV/0!
PROPERTY & WORKER COMP INSURANCE	129,215	103,670	-	-	11,466	103,670	122,962	19,292	16%
100-51960-910 INFORMATION TECHNOLOGY	50,694	6,716	-	-	739	6,716	50,000	43,284	87%
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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	2021	Qtr 1	Qtr 2	Qtr 3	Mar-31-22	Total	Budget	Budget	Left
100-51950-902 PAYROLL CONTINGENCY	-	-	-	-	-	-	-	-	#DIV/0!
100-51950-903 OPEB/RETIREMENT FUNDING	88,515	20,962	-	-	10,095	20,962	12,400	(8,562)	-69%
100-51950-904 CLOSEOUT OF EMPLOYEE HRA'S	-	-	-	-	-	-	-	-	#DIV/0!
100-51950-900 CONTINGENCY	-	5,869	-	-	5,869	5,869	61,699	55,830	90%
100-51950-901 RESERVE FOR DEBT SERVICE	-	-	-	-	-	-	-	-	#DIV/0!
100-52100-110 SALARIES	207,674	45,094	-	-	18,037	45,094	188,370	143,276	76%
100-52100-120 HOURLY WAGES	540,820	116,580	-	-	44,700	116,580	608,277	491,697	81%
100-52100-121 HOURLY WAGES - CSO	20,050	3,368	-	-	3,368	3,368	72,051	68,683	95%
100-52100-122 HOURLY WAGES - PART TIME	5,580	1,800	-	-	624	1,800	8,400	6,600	79%
100-52100-124 HOURLY WAGES - REIMBURSED	-	-	-	-	-	-	-	-	#DIV/0!
100-52100-125 OVERTIME WAGES	64,343	6,259	-	-	2,156	6,259	45,000	38,741	86%
100-52100-128 SICK LEAVE PAYOUTS	-	-	-	-	-	-	-	-	#DIV/0!
100-52100-130 WAGE REIMBURSEMENT	-	-	-	-	-	-	-	-	#DIV/0!
100-52100-150 FICA	63,308	16,300	-	-	5,141	16,300	70,542	54,242	77%
100-52100-151 RETIREMENT	96,483	25,113	-	-	7,918	25,113	106,865	81,752	76%
100-52100-152 HEALTH/DENTAL/LIFE	108,625	26,756	-	-	8,955	26,756	125,460	98,705	79%
100-52100-155 VACCINATIONS	-	-	-	-	-	-	-	-	#DIV/0!
100-52100-160 RECRUITMENT EXPENSE	3,976	-	-	-	-	-	-	-	#DIV/0!
100-52100-190 TRAINING	1,585	279	-	-	29	279	4,000	3,721	93%
100-52100-192 TUITION ASSISTANCE	1,000	-	-	-	-	-	2,000	2,000	100%
100-52100-210 TELEPHONE	5,002	1,019	-	-	553	1,019	4,500	3,481	77%
100-52100-211 POSTAGE	1,057	44	-	-	8	44	600	556	93%
100-52100-212 CONFERENCE	752	273	-	-	273	273	1,200	927	77%
100-52100-240 EQUIPMENT MAINTENANCE	4,599	485	-	-	190	485	3,000	2,515	84%
100-52100-241 COMPUTER SERVICES	2,872	1,980	-	-	1,750	1,980	4,500	2,520	56%
100-52100-242 BODY WORN CAMERAS	-	-	-	-	-	-	3,600	3,600	100%
100-52100-310 OFFICE SUPPLIES	1,682	342	-	-	138	342	2,500	2,158	86%
100-52100-320 MEMBERSHIPS/SUBSCRIPTIONS	861	1,090	-	-	-	1,090	1,030	(60)	-6%
100-52100-330 VEHICLE OPERATION & MAINT	5,422	857	-	-	130	857	13,000	12,143	93%
100-52100-335 VEHICLE-FUEL	21,903	4,330	-	-	2,029	4,330	22,000	17,670	80%
100-52100-337 OTHER REIMBURSEMENT	-	-	-	-	-	-	-	-	#DIV/0!
100-52100-340 OPERATING SUPPLIES & EXPENSE	4,787	363	-	-	396	363	5,000	4,637	93%
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	261,712	-	-	96,425	261,712	1,307,465	1,045,753	80%
100-53271-110 SALARIES	-	-	-	-	-	-	-	-	#DIV/0!
100-53271-120 HOURLY WAGES	14,475	1,142	-	-	729	1,142	16,585	15,443	93%
100-53271-125 OVERTIME WAGES	-	-	-	-	-	-	-	-	#DIV/0!
100-53271-150 FICA	1,087	88	-	-	55	88	1,269	1,182	93%
100-53271-151 RETIREMENT	912	75	-	-	47	75	1,076	1,001	93%
100-53271-152 HEALTH/DENTAL/LIFE	1,973	29	-	-	13	29	2,485	2,456	99%
100-53271-820 CAPITAL IMPROVEMENTS	-	-	-	-	-	-	-	-	#DIV/0!
POLICE VEHICLE/BUILDING MAINTENANCE	18,447	1,334	-	-	844	1,334	21,415	20,081	94%

General Fund Detail

	Actual						2022	Remaining	% Budget
	2021	Qtr 1	Qtr 2	Qtr 3	Mar-31-22	Total	Budget	Budget	Left
100-52130-125 HOURLY WAGES - PART TIME	20,614	5,663	-	-	2,220	5,663	27,500	21,837	79%
100-52130-150 FICA	1,559	451	-	-	170	451	2,104	1,653	79%
100-52130-400 REIMBURSEABLE EXPENSE	(10,751)	-	-	-	-	-	(14,802)	(14,802)	100%
CROSSING GUARDS	11,422	6,114	-	-	2,390	6,114	14,802	8,688	59%
100-52150-122 HOURLY WAGES - PART TIME	22,587	4,944	-	-	1,920	4,944	28,812	23,868	83%
100-52150-150 FICA	1,104	281	-	-	90	281	2,204	1,923	87%
100-52150-152 HEALTH/DENTAL/LIFE	2,636	744	-	-	248	744	984	240	24%
100-52150-291 ANIMAL CONTROL CONTRACT	5,000	450	-	-	450	450	6,000	5,550	93%
CODE ENFORCEMENT	31,327	6,419	-	-	2,708	6,419	41,469	35,050	85%
100-52200-215 CONSULTING	424,231	111,951	-	-	37,317	111,951	447,798	335,847	75%
100-52200-810 CAPITAL EQUIPMENT	-	-	-	-	-	-	-	-	#DIV/0!
100-52200-911 PASS THROUGH STATE REVENUE	19,122	-	-	-	-	-	-	-	#DIV/0!
FIRE/EMS	443,353	111,951	-	-	37,317	111,951	447,798	335,847	75%
100-52400-110 SALARIES	9,766	484	-	-	484	484	17,190	16,706	97%
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	52,323	484	-	-	484	484	71,853	71,369	99%
100-53100-110 SALARIES	55,379	9,608	-	-	9,608	9,608	13,005	3,398	26%
100-53100-120 HOURLY WAGES	91,309	17,799	-	-	6,992	17,799	74,748	56,949	76%
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	336	-	-	14	336	12,480	12,144	97%
100-53100-150 FICA	12,126	5,573	-	-	2,865	5,573	9,061	3,488	38%
100-53100-151 RETIREMENT	9,379	4,285	-	-	2,312	4,285	6,909	2,624	38%
100-53100-152 HEALTH/DENTAL/LIFE	34,472	10,877	-	-	4,301	10,877	22,001	11,124	51%
100-53100-210 TELEPHONE	1,967	397	-	-	300	397	1,200	803	67%
100-53100-212 CONFERENCE	-	-	-	-	-	-	-	-	#DIV/0!
100-53100-310 OFFICE SUPPLIES	1,706	23	-	-	14	23	1,900	1,877	99%
100-53100-392 CLOTHING ALLOWANCE	6,480	4,680	-	-	360	4,680	5,040	360	7%
PUBLIC WORKS ADMINISTRATION	219,116	53,880	-	-	26,916	53,880	168,594	114,714	68%
100-53110-215 CONSULTING	16,057	(1,516)	-	-	306	(1,516)	2,500	4,016	161%
100-53110-400 REIMBURSEABLE EXPENSE	-	-	-	-	-	-	-	-	#DIV/0!
ENGINEERING	16,057	(1,516)	-	-	306	(1,516)	2,500	4,016	161%
100-53230-220 UTILITIES	26,124	14,426	-	-	5,093	14,426	25,025	10,599	42%
100-53230-230 STORMWATER UTILITY	1,855	742	-	-	371	742	2,225	1,483	67%
100-53230-240 EQUIPMENT MAINTENANCE	5,861	2,041	-	-	722	2,041	3,800	1,759	46%
100-53230-340 OPERATING SUPPLIES	9,467	2,728	-	-	1,031	2,728	8,000	5,272	66%
100-53230-820 CAPITAL IMPROVEMENTS	-	-	-	-	3,055	3,852	-	(3,852)	#DIV/0!
CITY GARAGE	43,307	19,937	-	-	10,273	23,789	39,050	15,261	39%

General Fund Detail

	Actual						2022	Remaining	% Budget
	2021	Qtr 1	Qtr 2	Qtr 3	Mar-31-22	Total	Budget	Budget	Left
100-53272-220 UTILITIES	2,227	926	-	-	369	926	3,200	2,274	71%
100-53272-230 STORMWATER UTILITY	236	94	-	-	47	94	300	206	69%
100-53272-340 OPERATING SUPPLIES	681	39	-	-	39	39	1,500	1,461	97%
100-53272-400 REIMBURSEMENT	-	-	-	-	-	-	-	-	#DIV/0!
100-53272-820 CAPITAL IMPROVEMENTS	-	-	-	-	-	-	-	-	#DIV/0!
COMMUNITY HOUSE	3,144	1,059	-	-	455	1,059	5,000	3,941	79%
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	33,981	1,823	-	-	1,823	1,823	28,890	27,068	94%
100-53300-120 HOURLY WAGES	132,454	34,810	-	-	15,265	34,810	187,193	152,383	81%
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	1,118	-	-	60	1,118	15,000	13,882	93%
100-53300-126 SEASONAL LABOR	7,214	1,344	-	-	224	1,344	-	(1,344)	#DIV/0!
100-53300-150 FICA	12,877	3,269	-	-	1,130	3,269	17,679	14,410	82%
100-53300-151 RETIREMENT	11,137	2,804	-	-	996	2,804	13,661	10,857	79%
100-53300-152 HEALTH/DENTAL/LIFE	21,889	6,629	-	-	2,130	6,629	41,570	34,941	84%
100-53300-230 STORMWATER UTILITY	1,226	490	-	-	245	490	1,471	981	67%
100-53300-240 VEHICLE & EQUIP MAINTENANCE	57,178	8,609	-	-	2,699	8,609	42,100	33,491	80%
100-53300-330 VEHICLE OPERATION & MAINT	5,170	-	-	-	-	-	-	-	#DIV/0!
100-53300-335 VEHICLE-FUEL	5,261	975	-	-	330	975	6,500	5,525	85%
100-53300-340 OPERATING SUPPLIES	1,280	368	-	-	58	368	5,100	4,732	93%
100-53300-370 ROADWAY SUPPLIES	17,334	-	-	-	-	-	26,000	26,000	100%
100-53300-400 REIMBURSEMENT	(2,474)	-	-	-	-	-	-	-	#DIV/0!
STREET MAINTENANCE & CONSTRUCTION	317,076	62,756	-	-	25,216	62,756	385,164	322,408	84%
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	212	-	-	35	212	4,000	3,788	95%
100-53310-335 VEHICLE-FUEL	12,004	3,317	-	-	1,267	3,317	11,300	7,983	71%
100-53310-340 OPERATING SUPPLIES	54,902	8,362	-	-	3,863	8,362	72,000	63,638	88%
SNOW & ICE REMOVAL	87,675	11,892	-	-	5,165	11,892	93,300	81,408	87%

General Fund Detail

	Actual						2022	Remaining	% Budget
	2021	Qtr 1	Qtr 2	Qtr 3	Mar-31-22	Total	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	406	-	-	137	406	1,500	1,094	73%
100-53400-240 EQUIPMENT MAINTENANCE	2,441	47	-	-	-	47	2,000	1,953	98%
100-53400-370 ROADWAY SUPPLIES	17,059	-	-	-	-	-	17,800	17,800	100%
TRAFFIC SIGNS	23,765	453	-	-	137	453	22,950	22,497	98%
100-53420-220 UTILITIES	55,830	14,927	-	-	4,811	14,927	70,845	55,918	79%
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	-	-	4,811	14,927	73,945	59,018	80%
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	2,400	2,268	94%
RECYCLING	1,664	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	786	11	-	-	11	11	-	(11)	#DIV/0!
100-54910-120 HOURLY WAGES	3,551	482	-	-	155	482	-	(482)	#DIV/0!
100-54910-126 SEASONAL LABOR	392	28	-	-	-	28	-	(28)	#DIV/0!
100-54910-150 FICA	349	45	-	-	11	45	-	(45)	#DIV/0!
100-54910-152 HEALTH/DENTAL/LIFE	869	95	-	-	13	95	-	(95)	#DIV/0!
100-54910-230 STORMWATER UTILITY	817	327	-	-	163	327	1,050	723	69%
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	1,200	1,062	89%
100-54910-400 REIMBURSEABLE EXPENSE	-	-	-	-	-	-	-	-	#DIV/0!
CEMETERY	8,374	1,163	-	-	364	1,163	3,900	2,737	70%
100-55100-721 HISTORICAL	10,000	10,000	-	-	-	10,000	10,000	-	0%
100-55100-723 GATHERING P	10,000	10,000	-	-	10,000	10,000	10,000	-	0%
100-55100-726 YMCA YOUTH SCHOLARSHIPS	-	-	-	-	-	-	-	-	#DIV/0!
DONATIONS	20,000	20,000	-	-	10,000	20,000	25,000	5,000	20%

General Fund Detail

	Actual						2022	Remaining	% Budget
	2021	Qtr 1	Qtr 2	Qtr 3	Mar-31-22	Total	Budget	Budget	Left
100-55200-110 SALARIES	7,731	113	-	-	113	113	5,940	5,828	98%
100-55200-120 HOURLY WAGES	71,088	17,590	-	-	7,449	17,590	65,347	47,757	73%
100-55200-125 OVERTIME WAGES	3,264	-	-	-	-	-	-	-	#DIV/0!
100-55200-126 SEASONAL LABOR	12,385	952	-	-	280	952	15,405	14,453	94%
100-55200-150 FICA	7,028	1,463	-	-	537	1,463	6,630	5,167	78%
100-55200-151 RETIREMENT	5,541	1,279	-	-	484	1,279	4,634	3,355	72%
100-55200-152 HEALTH/DENTAL/LIFE	13,279	3,422	-	-	1,484	3,422	16,859	13,437	80%
100-55200-220 UTILITIES	28,649	2,294	-	-	899	2,294	22,286	19,992	90%
100-55200-230 STORMWATER UTILITY	3,904	1,177	-	-	589	1,177	4,900	3,723	76%
100-55200-240 EQUIPMENT MAINTENANCE	725	173	-	-	-	173	3,000	2,827	94%
100-55200-330 VEHICLE OPERATION & MAINT	8,205	1,047	-	-	433	1,047	16,000	14,953	93%
100-55200-335 VEHICLE-FUEL	8,138	1,325	-	-	766	1,325	8,300	6,976	84%
100-55200-340 OPERATING SUPPLIES	14,874	1,524	-	-	969	1,524	10,500	8,976	85%
PARKS	187,077	32,359	-	-	14,002	32,359	184,801	152,442	82%
100-55300-120 HOURLY WAGES	1,358	707	-	-	246	707	2,980	2,273	76%
100-55300-126 Seasonal Wages	-	-	-	-	-	-	-	-	#DIV/0!
100-55300-150 FICA	84	73	-	-	19	73	228	155	68%
100-55300-151 RETIREMENT	75	62	-	-	16	62.47	193	131	68%
100-55300-152 HEALTH/DENTAL/LIFE	1	69	-	-	-	69	374	305	82%
100-55300-220 UTILITIES	2,053	52	-	-	16	52	2,534	2,482	98%
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	964	-	-	297	964	11,384	10,420	92%
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	503	-	-	503	503	2,100	1,597	76%
100-55310-390 PROGRAMS - FOURTH OF JULY	2,600	-	-	-	-	-	-	-	#DIV/0!
CELEBRATIONS	4,637	503	-	-	503	507	2,300	1,793	78%
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	4,386	596	-	-	596	596	7,380	6,784	92%
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	-	-	152	152	2,500	2,348	94%
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	-	-	748	748	12,436	11,688	94%

General Fund Detail

	Actual						2022	Remaining	% Budget
	2021	Qtr 1	Qtr 2	Qtr 3	Mar-31-22	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%