

General Fund Detail

		Actual						2022	Remaining	% Budget
		2021	Qtr 1	Qtr 2	Qtr 3	Apr-30-22	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	-	7,760	15,520	31,039	15,519	50%
100-43531	STATE AID FOR HIGHWAYS	339,810	88,183	88,183	-	88,183	176,365	353,710	177,345	50%
	STATE AID	1,156,547	95,942	95,942	-	95,942	191,885	1,125,049	933,164	83%
100-44130	CABLE TELEVISION FRANCHISE	61,295	-	-	-	-	-	57,924	57,924	100%
100-44110	LIQUOR AND MALT BEVERAGE	11,294	1,425	-	-	-	1,425	10,400	8,975	86%
100-44111	OPERATOR'S LICENSE	4,470	480	30	-	30	510	5,000	4,490	90%
100-44120	CIGARETTE LICENSES	700	-	100	-	100	100	700	600	86%
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	24	-	24	512	700	188	27%
	LICENSES	20,060	2,443	154	-	154	2,597	20,000	17,403	87%
100-44300	BUILDING PERMITS	41,314	48,954	525	-	525	49,479	57,925	8,446	15%
100-44310	ELECTRICAL PERMITS	6,293	18,787	432	-	432	19,219	2,500	(16,719)	-669%
100-44320	PLUMBING PERMITS	10,371	17,154	225	-	225	17,379	2,900	(14,479)	-499%
100-44330	HVAC PERMITS	3,905	14,915	560	-	560	15,475	2,900	(12,575)	-434%
100-44340	CONDITIONAL USE PERMITS	1,250	-	-	-	-	-	1,000	1,000	100%
100-44350	BUILDING INSPECTION FEES	-	-	-	-	-	-	-	-	#DIV/0!
100-44351	INSPECTION ADMINISTRATION FEES	-	-	-	-	-	-	-	-	#DIV/0!
100-44400	ZONING PERMITS AND FEES	750	250	-	-	-	250	1,333	1,083	81%
100-44900	OTHER REGULATORY PERMITS AND F	50	50	50	-	50	100	300	200	67%
	LICENSES	63,933	100,111	1,792	-	1,792	101,903	68,858	(33,045)	-48%
100-45100	CITY SHARE OF FINES & FORFEITU	48,912	12,559	3,676	-	3,676	16,234	52,500	36,266	69%
100-45110	COURT PENALTIES AND COSTS	-	-	-	-	-	-	-	-	#DIV/0!
100-45130	PARKING VIOLATIONS	-	-	-	-	-	-	-	-	#DIV/0!
100-45190	OTHER LAW AND ORDINANCE VIOLAT	270	-	30	-	30	30	250	220	88%
	FINES & FORFEITURES	49,182	12,559	3,706	-	3,706	16,264	52,750	36,486	69%

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		Actual					2022	Remaining	% Budget	
		2021	Qtr 1	Qtr 2	Qtr 3	Apr-30-22	Total	Budget	Budget	Left
100-46112	OTHER EARNINGS AND GENERAL GOV	1,006	101	(81)	-	(81)	20	500	480	96%
100-46115	COURT FEES	110	15	15	-	15	30	500	470	94%
100-46122	TAX AND TITLE SEARCH FEES	5,410	930	390	-	390	1,320	3,200	1,880	59%
100-46210	POLICE ACCIDENT REPORTS	258	38	-	-	-	38	150	112	75%
100-46213	POLICE MISC CHARGES	1,323	152	18	-	18	169	1,000	831	83%
100-46214	SALE OF CITY PROPERTY	-	33,214	-	-	-	33,214	-	(33,214)	#DIV/0!
100-46320	PUBLIC WORKS MISC CHARGES	20,069	6,503	3,519	-	3,519	10,022	10,000	(22)	0%
100-46540	CEMETERY GRAVE OPENING	1,700	300	100	-	100	400	1,000	600	60%
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	-	225	450	750	300	40%
100-46740	PARK CONCESSION SALES	-	-	-	-	-	-	-	-	#DIV/0!
100-46800	PAYMENT IN LIEU OF PARKLAND	-	-	-	-	-	-	-	-	#DIV/0!
	CHARGES FOR SERVICES	39,176	41,578	5,276	-	5,276	46,853	18,600	(28,253)	-152%
100-47320	SCHOOL DISTRICT PYMNT FOR PATR	206	-	-	-	-	-	2,000	2,000	100%
100-47321	SCHOOL DISTRICT PYMNT FOR LIAS	38,135	6,281	3,154	-	3,154	9,435	49,000	39,565	81%
100-43523	FIRE DEPT CHARGES - ADMIN	17,000	17,000	-	-	-	17,000	17,000	-	0%
100-43529	Ambulance Aid	-	-	-	-	-	-	-	-	#DIV/0!
100-47326	TID ADMIN CHARGES	-	-	-	-	-	-	28,000	28,000	100%
100-47327	SCHOOL PYMNT FOR MIDDLE SCHOOL	5,000	-	-	-	-	-	5,000	5,000	100%
	INTERGOVERNMENTAL CHARGES	60,341	23,281	3,154	-	3,154	26,435	101,000	74,565	74%
100-48110	INTEREST ON INVESTMENTS	14,236	1,846	944	-	944	2,790	6,000	3,210	54%
100-48112	INTEREST ON SPECIAL ASSESSMENT	2,410	719	569	-	569	1,289	-	(1,289)	#DIV/0!
100-48113	INTEREST ON PERSONAL PROP TAXE	192	50	18	-	18	69	150	81	54%
100-48117	DIVIDENDS ON INSURANCE TRUST	28,178	-	-	-	-	-	-	-	#DIV/0!
100-48118	INTEREST/PENALTIES	640	192	98	-	98	290	500	210	42%
	INTEREST & PENALTY CHARGES	49,288	4,373	1,629	-	1,629	6,002	6,650	648	10%
100-48210	RENT CITY LAND	2,200	4,247	-	-	-	4,247	1,600	(2,647)	-165%
100-48212	PARK RENTALS	6,960	2,630	1,115	-	1,115	3,745	4,000	255	6%
100-48214	COMM HOUSE MAINT SURCHARGE	660	220	20	-	20	240	300	60	20%
100-48505	RENT FROM STORM WATER UTILITY	13,000	-	-	-	-	-	13,000	13,000	100%
	RENT	22,820	7,097	1,135	-	1,135	8,232	18,900	10,669	56%
	TOTAL REVENUE	5,156,866	288,177	122,340	-	122,340	410,517	5,114,148	4,650,259	91%
100-51100-110	SALARIES	9,400	2,350	-	-	-	2,350	7,200	4,850	67%
100-51100-150	FICA	719	180	-	-	-	180	551	371	67%
100-51100-212	CONFERENCE	-	-	-	-	-	-	-	-	#DIV/0!
100-51100-215	CONSULTING	-	-	-	-	-	-	-	-	#DIV/0!
100-51100-310	OFFICE SUPPLIES	394	31	131	-	131	162	300	138	46%
100-51100-320	MEMBERSHIPS/SUBSCRIPTIONS	3,922	230	-	-	-	230	1,965	1,735	88%
100-51100-349	COUNCIL TAPING	-	-	-	-	-	-	-	-	#DIV/0!
100-51400-110	SALARIES	-	-	-	-	-	-	2,200	2,200	100%
100-51400-150	FICA	-	-	-	-	-	-	169	169	100%
100-51400-209	TELEPHONE - CELL	827	104	48	-	48	152	600	448	75%
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

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	2021	Qtr 1	Qtr 2	Qtr 3	Apr-30-22	Total	Budget	Budget	Left
MAYOR/COUNCIL	18,534	3,044	179	-	179	3,224	15,935	12,711	80%
100-51200-110 SALARIES	11,877	3,497	1,598	-	1,598	5,096	7,500	2,404	32%
100-51200-120 HOURLY WAGES	44,736	8,755	5,253	-	5,253	14,008	54,125	40,117	74%
100-51200-125 OVERTIME WAGES	72	-	-	-	-	-	-	-	#DIV/0!
100-51200-150 FICA	4,013	1,007	500	-	500	1,506	4,715	3,209	68%
100-51200-151 RETIREMENT	3,319	793	405	-	405	1,198	3,518	2,320	66%
100-51200-152 HEALTH/DENTAL/LIFE	16,349	4,097	1,364	-	1,364	5,460	16,311	10,851	67%
100-51200-212 CONFERENCE	785	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	-	-	-	168	900	732	81%
100-51200-320 MEMBERSHIPS/SUBSCRIPTIONS	820	845	-	-	-	845	1,000	155	16%
100-51200-400 REIMBURSEABLE EXPENSE	-	-	-	-	-	-	-	-	#DIV/0!
100-51200-811 OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	#DIV/0!
COURT	86,816	23,923	9,119	-	9,119	33,042	93,534	60,492	65%
100-51300-214 CONSULTING - OTHER ATTORNEY	-	-	-	-	-	-	2,500	2,500	100%
100-51300-215 MUNICIPAL ATTORNEY	33,338	5,405	2,680	-	2,680	8,085	34,000	25,915	76%
100-51300-216 COURT ATTORNEY	36,226	4,905	2,229	-	2,229	7,134	28,000	20,866	75%
100-51300-400 REIMBURSEABLE EXPENSE	(14,235)	-	274	-	274	274	-	(274)	#DIV/0!
LEGAL	55,329	10,310	4,909	-	5,182	15,492	64,500	49,008	76%
100-51410-110 SALARIES	184,533	32,814	18,456	-	18,456	51,270	161,140	109,870	68%
100-51410-120 HOURLY WAGES	59,414	13,729	8,706	-	8,706	22,435	77,665	55,230	71%
100-51410-125 OVERTIME WAGES	198	-	-	-	-	-	-	-	#DIV/0!
100-51410-130 WAGE REIMBURSEMENT	-	-	-	-	-	-	-	-	#DIV/0!
100-51410-150 FICA	18,463	4,108	2,061	-	2,061	6,169	18,268	12,099	66%
100-51410-151 RETIREMENT	16,449	3,594	1,704	-	1,704	5,298	15,523	10,225	66%
100-51410-152 HEALTH/DENTAL/LIFE	32,155	9,178	2,948	-	2,948	12,125	42,454	30,329	71%
100-51410-190 TRAINING	-	-	-	-	-	-	-	-	#DIV/0!
100-51410-209 TELEPHONE - CELL	2,300	600	200	-	200	800	2,000	1,200	60%
100-51410-211 POSTAGE & MAILINGS	1,062	-	-	-	-	-	1,750	1,750	100%
100-51410-212 CONFERENCE	5,392	2,096	45	-	45	2,141	6,000	3,859	64%
100-51410-213 GRANT ADMINISTRATION	-	-	-	-	-	-	-	-	#DIV/0!
100-51410-215 CONSULTING-ORD UPDATES	1,532	275	342	-	342	617	4,000	3,383	85%
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	525	-	525	1,314	4,800	3,486	73%
100-51410-311 BANK FEES	3,298	474	299	-	299	773	2,100	1,327	63%
100-51410-315 PUBLIC NOTICES	5,430	637	191	-	191	828	4,000	3,172	79%
100-51410-320 MEMBERSHIPS/SUBSCRIPTIONS	378	405	53	-	53	458	550	92	17%
100-51410-349 PERSONNEL ACTIVITIES	5,976	4,261	347	-	347	4,608	10,000	5,392	54%
100-51410-350 PRE-EMPLOYMENT EXPENSES	1,129	34	166	-	166	200	1,000	800	80%
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	36,042	-	36,042	119,500	381,610	262,110	69%

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	1,599	-	1,599	7,216	20,382	13,166	65%
100-51430-230 STORMWATER	150	60	-	-	-	60	180	120	67%
100-51430-310 OFFICE SUPPLIES	2,589	374	-	-	-	374	2,000	1,626	81%
100-51430-350 BUILDING MAINTENANCE	6,047	241	-	-	-	241	3,500	3,259	93%
MUNICIPAL BUILDING	25,626	6,293	1,599	-	1,599	7,891	26,062	18,171	70%
100-51440-151 RETIREMENT	-	-	-	-	-	-	-	-	#DIV/0!
100-51440-240 EQUIPMENT MAINTENANCE	590	-	-	-	-	-	1,000	1,000	100%
100-51440-292 POLL WORKERS	2,288	405	1,501	-	1,501	1,906	6,300	4,394	70%
100-51440-310 OFFICE SUPPLIES	1,141	61	283	-	283	344	1,500	1,156	77%
100-51440-315 PUBLICATIONS	339	-	-	-	-	-	1,200	1,200	100%
100-51440-810 CAPITAL EQUIPMENT	-	-	-	-	-	-	-	-	#DIV/0!
ELECTIONS	4,358	466	1,784	-	1,784	2,250	10,000	7,750	78%
100-51530-211 POSTAGE	-	-	-	-	-	-	-	-	-
100-51530-215 CONSULTING	40,000	9,000	3,000	-	3,000	12,000	18,000	6,000	33%
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	-	3,000	12,000	21,000	9,000	43%
100-51900-210 TELEPHONE	7,839	2,460	764	-	764	3,224	8,500	5,276	62%
100-51900-211 POSTAGE	2,877	1,227	447	-	447	1,674	4,000	2,326	58%
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	478	-	478	796	2,000	1,204	60%
100-51900-330 VEHICLE OPERATION & MAINT	-	-	-	-	-	-	-	-	#DIV/0!
100-51931-521 FLEXIBLE BENEFIT EXPENSE	1,367	587	95	-	95	682	1,400	718	51%
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	1,785	-	1,785	6,376	18,400	12,024	65%
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	-	-	-	22,932	41,900	18,968	45%
100-51930-730 UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-	-	-	#DIV/0!
PROPERTY & WORKER COMP INSURANCE	129,215	103,670	-	-	-	103,670	122,962	19,292	16%
100-51960-910 INFORMATION TECHNOLOGY	50,694	6,716	1,488	-	1,488	8,204	50,000	41,796	84%
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	Apr-30-22	Total	Budget	Budget	Left
100-51950-902 PAYROLL CONTINGENCY	-	-	-	-	-	-	-	-	#DIV/0!
100-51950-903 OPEB/RETIREMENT FUNDING	88,515	20,962	10,867	-	10,867	31,829	12,400	(19,429)	-157%
100-51950-904 CLOSEOUT OF EMPLOYEE HRA'S	-	-	-	-	-	-	-	-	#DIV/0!
100-51950-900 CONTINGENCY	-	5,869	10,509	-	10,509	16,378	61,699	45,321	73%
100-51950-901 RESERVE FOR DEBT SERVICE	-	-	-	-	-	-	-	-	#DIV/0!
100-52100-110 SALARIES	207,674	45,094	27,056	-	27,056	72,150	188,370	116,220	62%
100-52100-120 HOURLY WAGES	540,820	116,580	66,353	-	66,353	182,933	608,277	425,344	70%
100-52100-121 HOURLY WAGES - CSO	20,050	3,368	3,352	-	3,352	6,720	72,051	65,331	91%
100-52100-122 HOURLY WAGES - PART TIME	5,580	1,800	624	-	624	2,424	8,400	5,976	71%
100-52100-124 HOURLY WAGES - REIMBURSED	-	-	-	-	-	-	-	-	#DIV/0!
100-52100-125 OVERTIME WAGES	64,343	6,259	5,785	-	5,785	12,044	45,000	32,956	73%
100-52100-128 SICK LEAVE PAYOUTS	-	-	-	-	-	-	-	-	#DIV/0!
100-52100-130 WAGE REIMBURSEMENT	-	-	-	-	-	-	-	-	#DIV/0!
100-52100-150 FICA	63,308	16,300	7,752	-	7,752	24,052	70,542	46,490	66%
100-52100-151 RETIREMENT	96,483	25,113	11,927	-	11,927	37,040	106,865	69,825	65%
100-52100-152 HEALTH/DENTAL/LIFE	108,625	26,756	8,954	-	8,954	35,710	125,460	89,750	72%
100-52100-155 VACCINATIONS	-	-	-	-	-	-	-	-	#DIV/0!
100-52100-160 RECRUITMENT EXPENSE	3,976	-	-	-	-	-	-	-	#DIV/0!
100-52100-190 TRAINING	1,585	279	(95)	-	(95)	184	4,000	3,816	95%
100-52100-192 TUITION ASSISTANCE	1,000	-	-	-	-	-	2,000	2,000	100%
100-52100-210 TELEPHONE	5,002	1,019	449	-	449	1,469	4,500	3,031	67%
100-52100-211 POSTAGE	1,057	44	18	-	18	62	600	538	90%
100-52100-212 CONFERENCE	752	273	-	-	-	273	1,200	927	77%
100-52100-240 EQUIPMENT MAINTENANCE	4,599	485	170	-	170	655	3,000	2,345	78%
100-52100-241 COMPUTER SERVICES	2,872	1,980	122	-	122	2,102	4,500	2,398	53%
100-52100-242 BODY WORN CAMERAS	-	-	-	-	-	-	3,600	3,600	100%
100-52100-310 OFFICE SUPPLIES	1,682	342	140	-	140	482	2,500	2,018	81%
100-52100-320 MEMBERSHIPS/SUBSCRIPTIONS	861	1,090	-	-	-	1,090	1,030	(60)	-6%
100-52100-330 VEHICLE OPERATION & MAINT	5,422	857	435	-	435	1,293	13,000	11,707	90%
100-52100-335 VEHICLE-FUEL	21,903	4,330	1,292	-	1,292	5,622	22,000	16,378	74%
100-52100-337 OTHER REIMBURSEMENT	-	-	-	-	-	-	-	-	#DIV/0!
100-52100-340 OPERATING SUPPLIES & EXPENSE	4,787	363	1,074	-	1,074	1,437	5,000	3,563	71%
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	135,409	-	135,409	397,121	1,307,465	910,344	70%
100-53271-110 SALARIES	-	-	-	-	-	-	-	-	#DIV/0!
100-53271-120 HOURLY WAGES	14,475	1,142	987	-	987	2,129	16,585	14,456	87%
100-53271-125 OVERTIME WAGES	-	-	-	-	-	-	-	-	#DIV/0!
100-53271-150 FICA	1,087	88	74	-	74	162	1,269	1,107	87%
100-53271-151 RETIREMENT	912	75	64	-	64	139	1,076	937	87%
100-53271-152 HEALTH/DENTAL/LIFE	1,973	29	14	-	14	43	2,485	2,442	98%
100-53271-820 CAPITAL IMPROVEMENTS	-	-	-	-	-	-	-	-	#DIV/0!
POLICE VEHICLE/BUILDING MAINTENANCE	18,447	1,334	1,139	-	1,139	2,473	21,415	18,942	88%

General Fund Detail

	Actual						2022	Remaining	% Budget
	2021	Qtr 1	Qtr 2	Qtr 3	Apr-30-22	Total	Budget	Budget	Left
100-52130-125 HOURLY WAGES - PART TIME	20,614	5,663	3,087	-	3,087	8,750	27,500	18,750	68%
100-52130-150 FICA	1,559	451	236	-	236	688	2,104	1,416	67%
100-52130-400 REIMBURSEABLE EXPENSE	(10,751)	-	-	-	-	-	(14,802)	(14,802)	100%
CROSSING GUARDS	11,422	6,114	3,323	-	3,323	9,437	14,802	5,365	36%
100-52150-122 HOURLY WAGES - PART TIME	22,587	4,944	2,880	-	2,880	7,824	28,812	20,988	73%
100-52150-150 FICA	1,104	281	163	-	163	444	2,204	1,760	80%
100-52150-152 HEALTH/DENTAL/LIFE	2,636	744	248	-	248	992	984	(8)	-1%
100-52150-291 ANIMAL CONTROL CONTRACT	5,000	450	1,675	-	1,675	2,125	6,000	3,875	65%
CODE ENFORCEMENT	31,327	6,419	4,966	-	4,966	11,386	41,469	30,084	73%
100-52200-215 CONSULTING	424,231	111,951	37,317	-	37,317	149,268	447,798	298,530	67%
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	-	37,317	149,268	447,798	298,530	67%
100-52400-110 SALARIES	9,766	484	45	-	45	529	17,190	16,661	97%
100-52400-120 HOURLY WAGES	1,953	-	86	-	86	86	2,000	1,915	96%
100-52400-150 FICA	907	-	7	-	7	7	1,367	1,360	100%
100-52400-151 RETIREMENT	821	-	6	-	6	6	1,161	1,155	100%
100-52400-152 HEALTH/DENTAL/LIFE	1,542	-	-	-	-	-	3,229	3,229	100%
100-52400-190 TRAINING	69	-	-	-	-	-	400	400	100%
100-52400-215 CONSULTING	36,626	-	87,442	-	87,442	87,442	45,506	(41,936)	-92%
100-52400-310 OFFICE SUPPLIES	394	-	-	-	-	-	500	500	100%
100-52400-330 VEHICLE OPERATION & MAINT	245	-	-	-	-	-	500	500	100%
INSPECTION	52,323	484	87,585	-	87,585	88,069	71,853	(16,216)	-23%
100-53100-110 SALARIES	55,379	9,608	6,266	-	6,266	15,874	13,005	(2,869)	-22%
100-53100-120 HOURLY WAGES	91,309	17,799	11,585	-	11,585	29,384	74,748	45,364	61%
100-53100-124 HOURLY WAGES - REIMBURSED	-	-	-	-	-	-	-	-	#DIV/0!
100-53100-125 OVERTIME WAGES	3,154	-	447	-	447	447	22,000	21,553	98%
100-53100-126 SEASONAL LABOR	3,094	336	-	-	-	336	12,480	12,144	97%
100-53100-150 FICA	12,126	5,573	2,641	-	2,641	8,214	9,061	847	9%
100-53100-151 RETIREMENT	9,379	4,285	2,192	-	2,192	6,477	6,909	432	6%
100-53100-152 HEALTH/DENTAL/LIFE	34,472	10,877	3,918	-	3,918	14,795	22,001	7,206	33%
100-53100-210 TELEPHONE	1,967	397	126	-	126	523	1,200	677	56%
100-53100-212 CONFERENCE	-	-	-	-	-	-	-	-	#DIV/0!
100-53100-310 OFFICE SUPPLIES	1,706	23	14	-	14	38	1,900	1,862	98%
100-53100-392 CLOTHING ALLOWANCE	6,480	4,680	-	-	-	4,680	5,040	360	7%
PUBLIC WORKS ADMINISTRATION	219,116	53,880	27,190	-	27,190	81,069	168,594	87,525	52%
100-53110-215 CONSULTING	16,057	(1,516)	(306)	-	(306)	(1,823)	2,500	4,323	173%
100-53110-400 REIMBURSEABLE EXPENSE	-	-	508	-	508	508	-	(508)	#DIV/0!
ENGINEERING	16,057	-	508	-	201	(1,315)	2,500	3,815	153%
100-53230-220 UTILITIES	26,124	14,426	2,824	-	2,824	17,251	25,025	7,774	31%
100-53230-230 STORMWATER UTILITY	1,855	742	-	-	-	742	2,225	1,483	67%
100-53230-240 EQUIPMENT MAINTENANCE	5,861	2,041	246	-	246	2,287	3,800	1,513	40%
100-53230-340 OPERATING SUPPLIES	9,467	2,728	1,615	-	1,615	4,342	8,000	3,658	46%
100-53230-820 CAPITAL IMPROVEMENTS	-	-	-	-	-	3,852	-	(3,852)	#DIV/0!
CITY GARAGE	43,307	19,937	4,685	-	4,685	28,474	39,050	10,576	27%

General Fund Detail

	Actual 2021	Qtr 1	Qtr 2	Qtr 3	Apr-30-22	Total	2022 Budget	Remaining Budget	% Budget Left
100-53272-220 UTILITIES	2,227	926	237	-	237	1,163	3,200	2,037	64%
100-53272-230 STORMWATER UTILITY	236	94	-	-	-	94	300	206	69%
100-53272-340 OPERATING SUPPLIES	681	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	237	-	237	1,296	5,000	3,704	74%
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	1,879	-	1,879	3,701	28,890	25,189	87%
100-53300-120 HOURLY WAGES	132,454	34,810	14,398	-	14,398	49,208	187,193	137,985	74%
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	4,269	-	4,269	5,387	15,000	9,613	64%
100-53300-126 SEASONAL LABOR	7,214	1,344	-	-	-	1,344	-	(1,344)	#DIV/0!
100-53300-150 FICA	12,877	3,269	1,407	-	1,407	4,675	17,679	13,004	74%
100-53300-151 RETIREMENT	11,137	2,804	1,213	-	1,213	4,017	13,661	9,644	71%
100-53300-152 HEALTH/DENTAL/LIFE	21,889	6,629	1,138	-	1,138	7,767	41,570	33,803	81%
100-53300-230 STORMWATER UTILITY	1,226	490	-	-	-	490	1,471	981	67%
100-53300-240 VEHICLE & EQUIP MAINTENANCE	57,178	8,609	4,361	-	4,361	12,970	42,100	29,130	69%
100-53300-330 VEHICLE OPERATION & MAINT	5,170	-	-	-	-	-	-	-	#DIV/0!
100-53300-335 VEHICLE-FUEL	5,261	975	490	-	490	1,465	6,500	5,035	77%
100-53300-340 OPERATING SUPPLIES	1,280	368	-	-	-	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	29,149	-	29,149	91,905	385,164	293,259	76%
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	-	-	-	212	4,000	3,788	95%
100-53310-335 VEHICLE-FUEL	12,004	3,317	785	-	785	4,102	11,300	7,198	64%
100-53310-340 OPERATING SUPPLIES	54,902	8,362	45,738	-	45,738	54,100	72,000	17,900	25%
SNOW & ICE REMOVAL	87,675	11,892	46,522	-	46,522	58,414	93,300	34,886	37%

General Fund Detail

	Actual						2022	Remaining	% Budget
	2021	Qtr 1	Qtr 2	Qtr 3	Apr-30-22	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	139	-	139	544	1,500	956	64%
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	139	-	139	591	22,950	22,359	97%
100-53420-220 UTILITIES	55,830	14,927	4,809	-	4,809	19,737	70,845	51,108	72%
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	4,809	-	4,809	19,737	73,945	54,208	73%
100-53650-120 HOURLY WAGES	158	-	-	-	-	-	-	-	#DIV/0!
100-53650-150 FICA	7	(7)	(7)	-	(7)	-	-	-	#DIV/0!
100-53650-152 HEALTH/DENTAL/LIFE	16	(6)	(6)	-	(6)	-	-	-	#DIV/0!
100-53650-335 VEHICLE-FUEL	513	-	49	-	49	49	3,800	3,751	99%
100-53650-340 OPERATING SUPPLIES	965	132	80	-	80	212	2,400	2,188	91%
RECYCLING	1,664	114	110	-	110	261	6,200	5,939	96%
100-54400-820 CAPITAL IMPROVEMENTS	-	-	-	-	-	-	-	-	#DIV/0!
100-54400-850 REIMBURSEMENTS	-	-	1,625	-	1,625	1,625	-	(1,625)	#DIV/0!
CODE ENFORCEMENT	-	-	1,625	-	1,625	1,625	-	(1,625)	#DIV/0!
100-54910-110 SALARIES	786	11	113	-	113	124	-	(124)	#DIV/0!
100-54910-120 HOURLY WAGES	3,551	482	1,070	-	1,070	1,552	-	(1,552)	#DIV/0!
100-54910-126 SEASONAL LABOR	392	28	-	-	-	28	-	(28)	#DIV/0!
100-54910-150 FICA	349	45	80	-	80	125	-	(125)	#DIV/0!
100-54910-152 HEALTH/DENTAL/LIFE	869	95	132	-	132	227	-	(227)	#DIV/0!
100-54910-230 STORMWATER UTILITY	817	327	-	-	-	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	34	-	34	171	1,200	1,029	86%
100-54910-400 REIMBURSEABLE EXPENSE	-	-	-	-	-	-	-	-	#DIV/0!
CEMETERY	8,374	1,163	1,498	-	1,498	2,661	3,900	1,239	32%
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	-	0%
100-55100-726 YMCA YOUTH SCHOLARSHIPS	-	-	-	-	-	-	-	-	#DIV/0!
DONATIONS	20,000	20,000	5,000	-	5,000	25,000	25,000	-	0%

General Fund Detail

	Actual						2022	Remaining	% Budget
	2021	Qtr 1	Qtr 2	Qtr 3	Apr-30-22	Total	Budget	Budget	Left
100-55200-110 SALARIES	7,731	113	551	-	551	664	5,940	5,276	89%
100-55200-120 HOURLY WAGES	71,088	17,590	10,979	-	10,979	28,570	65,347	36,777	56%
100-55200-125 OVERTIME WAGES	3,264	-	-	-	-	-	-	-	#DIV/0!
100-55200-126 SEASONAL LABOR	12,385	952	-	-	-	952	15,405	14,453	94%
100-55200-150 FICA	7,028	1,463	815	-	815	2,278	6,630	4,352	66%
100-55200-151 RETIREMENT	5,541	1,279	714	-	714	1,993	4,634	2,641	57%
100-55200-152 HEALTH/DENTAL/LIFE	13,279	3,422	709	-	709	4,131	16,859	12,728	75%
100-55200-220 UTILITIES	28,649	2,294	231	-	231	2,525	22,286	19,761	89%
100-55200-230 STORMWATER UTILITY	3,904	1,177	-	-	-	1,177	4,900	3,723	76%
100-55200-240 EQUIPMENT MAINTENANCE	725	173	7	-	7	180	3,000	2,820	94%
100-55200-330 VEHICLE OPERATION & MAINT	8,205	1,047	1,836	-	1,836	2,883	16,000	13,117	82%
100-55200-335 VEHICLE-FUEL	8,138	1,325	481	-	481	1,805	8,300	6,495	78%
100-55200-340 OPERATING SUPPLIES	14,874	1,524	1,816	-	1,816	3,340	10,500	7,161	68%
PARKS	187,077	32,359	18,139	-	18,139	50,498	184,801	134,303	73%
100-55300-120 HOURLY WAGES	1,358	707	-	-	-	707	2,980	2,273	76%
100-55300-126 Seasonal Wages	-	-	-	-	-	-	-	-	#DIV/0!
100-55300-150 FICA	84	73	-	-	-	73	228	155	68%
100-55300-151 RETIREMENT	75	62	-	-	-	62.47	193	131	68%
100-55300-152 HEALTH/DENTAL/LIFE	1	69	-	-	-	69	374	305	82%
100-55300-220 UTILITIES	2,053	52	19	-	19	71	2,534	2,463	97%
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	19	-	19	983	11,384	10,401	91%
100-55310-120 HOURLY WAGES	36	-	-	-	-	-	-	-	#DIV/0!
100-55310-125 OVERTIME WAGES	-	-	-	-	-	-	-	-	#DIV/0!
100-55310-150 FICA	1	(2)	(2)	-	(2)	-	-	-	#DIV/0!
100-55310-151 RETIREMENT	1	(1)	(1)	-	(1)	-	-	-	#DIV/0!
100-55310-152 HEALTH/DENTAL/LIFE	4	(1)	(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	2,100	1,597	76%
100-55310-390 PROGRAMS - FOURTH OF JULY	2,600	-	-	-	-	-	-	-	#DIV/0!
CELEBRATIONS	4,637	498	(4)	-	(4)	503	2,300	1,797	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	146	-	146	743	7,380	6,638	90%
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	1,700	-	1,700	1,852	2,500	648	26%
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	1,846	-	1,846	2,595	12,436	9,842	79%

General Fund Detail

	Actual						2022	Remaining	% Budget
	2021	Qtr 1	Qtr 2	Qtr 3	Apr-30-22	Total	Budget	Budget	Left
100-56700-313 MACC CONTRIBUTION	-	-	-	-	-	-	-	-	#DIV/0!
100-56700-320 TOURISM EXPENSE	6,000	-	6,000	-	6,000	6,000	6,000	-	0%
100-56700-400 TOURISM REIMBURSEMENT	-	-	-	-	-	-	-	-	#DIV/0!
100-56700-820 CAPITAL IMPROVEMENTS	-	-	-	-	-	-	-	-	#DIV/0!
TOURISM/MACC	6,100	-	6,000	-	6,000	6,000	6,000	-	0%
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%