

Jan - Mar 24

Income

1 · Taxes

3.403 · Current Taxes 25,027.57

3.407 · Delinquent Taxes 35,312.85

Total 1 · Taxes 60,340.42

2 · Licenses & Permits

3.451 · Business Licenses 750.00

3.457 · Motor Vehicle Permits 52,320.00

3.458 · Street/ROW Permits 250.00

3.476 · Stable & Barn Permits 100.00

Total 2 · Licenses & Permits 53,420.00

3 · State Revenues

3.541 · Sales Tax 20,241.00

3.709 · Marine Assistant - MDOT 25,465.00

Total 3 · State Revenues 45,706.00

5 · Charges for Services

3.618 · Collection Fees 31,957.70

3.620 · Recreation Fees 494.00

Total 5 · Charges for Services 32,451.70

6 · Interest & Rents

3.671 · Lease interest income 23.63

3.664 · Interest Income 24,947.08

3.675 · Rents & Royalties 61,352.34

Total 6 · Interest & Rents 86,323.05

7 · Other Revenue Sources

1.502 · Federal Revenue 4,541.00

3.693 · Refunds & Rebates 2,150.30

3.694 · Housing Management Income 100,000.00

3.696 · Sales & Donations 109.00

3.697 · Miscellaneous Revenue 6,654.06

3.701 · Life Insurance Reimbursements (228.48)

Total 7 · Other Revenue Sources 113,225.88

Total Income 391,467.05

Expense

101.000 · City Council

101.702 · Salaries 7,923.00

101.714 · Fringe Benefits 606.12

101.801 · Contracted Services 6,961.40

101.900 · Printing & Publishing 200.00

101.958 · Dues 637.00

101.960 · Miscellaneous (82.21)

Total 101.000 · City Council 16,245.31

102.000 · Mayor's Assistant

102.702 · Salaries	15,262.31
102.714 · Fringe Benefits	1,597.91
Total 102.000 · Mayor's Assistant	16,860.22
192.000 · Elections	
192.702 · Election wages	872.41
192.714 · Fringes	97.16
192.740 · Operating Supplies	146.73
192.801 · Contracted Services	615.00
192.900 · Printing & Publishing	63.08
Total 192.000 · Elections	1,794.38
208.000 · Accounting	
208.801 · Contracted Services	13,975.00
Total 208.000 · Accounting	13,975.00
209.000 · Assessor	
209.702 · Salaries	7,081.34
209.714 · Fringe Benefits	874.57
209.740 · Operating Supplies	260.00
209.801 · Contracted Services	6,069.72
209.900 · Printing & Publishing	380.00
Total 209.000 · Assessor	14,665.63
210.000 · Legal	
210.801 · Contracted Services	65,847.60
210.802 · Planning Commission Legal	2,072.00
210.803 · HDC Legal	22,157.75
Total 210.000 · Legal	90,077.35
215.000 · City Clerk	
215.702 · Salaries	13,174.71
215.703 · Salary - Deputy Clerk	2,192.44
215.714 · Fringe Benefits	1,294.86
215.740 · Operating Supplies	109.87
215.960 · Miscellaneous	717.47
Total 215.000 · City Clerk	17,489.35
247.000 · Board of Review	
247.860 · Transportation	166.25
247.900 · Printing & Publishing	220.00
Total 247.000 · Board of Review	386.25
253.000 · City Treasurer	
253.702 · Salaries	12,756.66
253.714 · Fringe Benefits	975.88
253.740 · Operating Supplies	549.00
Total 253.000 · City Treasurer	14,281.54
265.000 · City Hall	
265.727 · Office supplies	85.25
265.740 · Operating Supplies	1,823.86

265.850 · Communications	21,565.44
265.922 · Refuse	46.10
265.930 · Repairs & Maintenance	104.75
265.970 · Capital Outlay	6,620.26
Total 265.000 · City Hall	30,245.66
305.000 · Police Department	
305.702 · Salaries	148,480.60
305.714 · Fringe Benefits	30,887.03
305.720 · Pre-Employment Testing	113.00
305.740 · Operating Supplies	770.95
305.745 · Uniforms & Equipment	2,051.36
305.801 · Contracted Service	3,509.25
305.850 · Communications	2,032.39
305.860 · Transportation	1,207.68
305.873 · Gasoline	6,978.64
305.900 · Printing & Publishing	4.95
305.902 · In-Service Training	500.00
305.930 · Repairs & Maintenance	854.54
305.935 · Vehicle Repairs	1,397.14
305.970 · Capital Outlay	780.55
Total 305.000 · Police Department	199,568.08
336.000 · Fire Department	
336.702 · Salaries	56,759.34
336.714 · Fringe Benefits	4,614.60
336.740 · Operating Supplies	860.84
336.745 · Uniforms & Equipment	5,338.09
336.850 · Communications	36.01
336.860 · Transportation	1,325.00
336.902 · In-Service Training	1,989.60
336.930 · Repairs & Maintenance	11,343.13
336.960 · Miscellaneous	879.00
Total 336.000 · Fire Department	83,145.61
346.000 · Marine Rescue	
346.940 · Boat Dockage	4,180.00
346.740 · Operating Supplies	615.43
Total 346.000 · Marine Rescue	4,795.43
412.000 · Architect	
412.801 · Contracted Services	4,362.50
Total 412.000 · Architect	4,362.50
448.000 · Public Works/Street Lights	
448.702 · Salaries	39,761.51
448.714 · Fringe Benefits	4,381.27
448.740 · Operating Supplies	3,250.30
448.741 · Garbage Bags	45,092.20

448.742 · Christmas Decorations	57.42
448.860 · Transportation	150.00
448.930 · Repairs & Maintenance	143.90
448.941 · Hydrant Rentals	9,000.00
448.975 · Street Improvements	302.34
448.980 · Sidewalk Improvements	3,286.52
Total 448.000 · Public Works/Street Light	105,425.46
450.000 · Buildings & Grounds	
450.921 · Electricity	27,147.09
450.922 · Water	2,449.64
450.923 · Internet services	1,604.14
450.932 · Repairs & Maintenance	15,812.67
450.970 · Capital Outlay	8,700.00
450.993 · Property Taxes	(13,873.48)
Total 450.000 · Buildings & Grounds	41,840.06
611.000 · Medical Center	
611.801 · Contracted Services	30,000.00
Total 611.000 · Medical Center	30,000.00
651.000 · EMS	
651.801 · Contracted Services	86,621.67
Total 651.000 · EMS	86,621.67
751.000 · Recreation Department	
751.702 · Salaries	12,970.74
751.704 · Hourly wages	5,372.00
751.714 · Fringe Benefits	2,086.12
751.740 · Operating Supplies	506.79
751.760 · Program Expenditures	382.98
751.860 · Transportation	193.91
751.902 · In-Service Training	262.56
751.970 · Capital Improvements	(114.97)
751.980 · Recreation Grant	1,042.89
Total 751.000 · Recreation Department	22,703.02
752.000 · Stuart House	
752.740 · Operating Supplies	15.00
Total 752.000 · Stuart House	15.00
851.000 · Insurance	
851.714 · Liability & Property	13,994.28
851.715 · Worker's Compensation	2,806.99
851.716 · Hospitalization	58,155.09
851.717 · Life Insurance	801.60
851.719 · Medical Reimbursements	2,581.44
Total 851.000 · Insurance	78,339.40
965.000 · Operating Transfers	
965.896 · Trsfr - Engineering Department	13,288.61

965.898 · Trsfr - Fire Truck Debt Svc	(2,576.20)
965.991 · Trsfr - Forest Way Debt Serv	65,000.00
965.995 · Trsfr - Coal Dock Debt Service	0.00
965.996 · Trsfr - Major Street Fund	(28,767.50)
965.997 · Trsfr - Local Street Fund	(14,517.85)
965.998 · Trsfr - Library Fund	(4,428.65)
965.999 · Trsfr - Cemetery Fund	2.09
Total 965.000 · Operating Transfers	<u>28,000.50</u>
Total Expense	<u>900,837.42</u>
Net Income	<u>(509,370.37)</u>

751.902 · In-Service Training	776.22
751.930 · Repairs & Maintenance	2,272.89
751.958 · Dues	740.00
751.960 · Miscellaneous	3,462.54
751.962 · Fireworks Expense	10,800.00
751.964 · War Memorial	120.00
751.970 · Capital Improvements	93,877.07
751.980 · Recreation Grant	12,221.68
Total 751.000 · Recreation Department	<u>174,037.24</u>

752.000 · Stuart House	
752.702 · Salaries	11,217.46
752.714 · Fringe Benefits	1,385.37
752.740 · Operating Supplies	148.45
Total 752.000 · Stuart House	<u>12,751.28</u>

851.000 · Insurance	
851.714 · Liability & Property	43,234.33
851.715 · Worker's Compensation	7,512.47
851.716 · Hospitalization	178,177.62
851.717 · Life Insurance	2,254.00
851.719 · Medical Reimbursements	22,379.10
Total 851.000 · Insurance	<u>253,557.52</u>

965.000 · Operating Transfers	
965.896 · Trsfr - Engineering Department	71,625.65
965.898 · Trsfr - Fire Truck Debt Svc	966.17
965.993 · Trsfr - Capital Outlay	(427,000.00)
965.996 · Trsfr - Major Street Fund	373,974.41
965.997 · Trsfr - Local Street Fund	387,231.78
965.998 · Trsfr - Library Fund	44,028.09
965.999 · Trsfr - Cemetery Fund	1,547.07
Total 965.000 · Operating Transfers	<u>452,373.17</u>
Total Expense	<u>3,355,814.09</u>
Net Income	<u>356,853.28</u>