

GF

Apr - Dec 24

Income

1 · Taxes

3.403 · Current Taxes 2,028,720.43

3.407 · Delinquent Taxes 143.34

Total 1 · Taxes 2,028,863.77

2 · Licenses & Permits

3.450 · Franchise Fees 610,725.25

3.451 · Business Licenses 34,875.00

3.455 · Commercial Bike Licenses 74,250.00

3.457 · Motor Vehicle Permits 95,480.00

3.458 · Street/ROW Permits 500.00

3.476 · Stable & Barn Permits 5,400.00

3.486 · Carriage, Taxi & Dray 32,735.00

3.489 · Transient Bicycle Fee 152,202.00

3.490 · Annual Bike Licenses 13,571.25

3.492 · Snowmobile Permits 855.00

Total 2 · Licenses & Permits 1,020,593.50

3 · State Revenues

3.541 · Sales Tax 41,936.00

3.542 · Liquor Licenses 16,093.29

3.545 · Other State Revenue 3,148.86

3.551 · In-Service Training 6,000.00

3.552 · MCOLES 5,194.62

3.709 · Marine Assistant - MDOT 46,803.00

Total 3 · State Revenues 155,140.48

4 · Fines & Forfeits

3.491 · Impound Fees 820.00

3.660 · Ordinance Fines 880.00

Total 4 · Fines & Forfeits 1,700.00

5 · Charges for Services

3.618 · Collection Fees 63,380.50

3.620 · Recreation Fees 3,660.00

Total 5 · Charges for Services 67,040.50

6 · Interest & Rents

3.664 · Interest Income 34,004.43

3.675 · Rents & Royalties 62,434.34

Total 6 · Interest & Rents 96,438.77

7 · Other Revenue Sources

3.680 · Telescope Revenue 527.81

3.683 · Stuart House Admission/Donation 14,346.32

3.690 · War Memorial Revenue 500.00

3.693 · Refunds & Rebates 1,581.66

3.696 · Sales & Donations 10,619.69

3.697 · Miscellaneous Revenue	183,827.00
3.698 · Marine Winter Ferry Subsidy	16,820.00
3.701 · Life Insurance Reimbursements	1,323.00
3.703 · Workers Comp Reimbursements	9,467.00
3.708 · Recreation Grants	103,877.87
Total 7 · Other Revenue Sources	342,890.35
Total Income	3,712,667.37
Expense	
101.000 · City Council	
101.702 · Salaries	14,526.00
101.714 · Fringe Benefits	1,111.24
101.801 · Contracted Services	38,720.84
101.860 · Transportation	528.12
101.900 · Printing & Publishing	630.00
101.958 · Dues	669.00
101.960 · Miscellaneous	2,671.34
Total 101.000 · City Council	58,856.54
102.000 · Mayor's Assistant	
102.702 · Salaries	42,834.74
102.714 · Fringe Benefits	4,229.52
Total 102.000 · Mayor's Assistant	47,064.26
192.000 · Elections	
192.702 · Election wages	3,394.16
192.714 · Fringes	332.76
192.740 · Operating Supplies	1,709.68
192.801 · Contracted Services	1,516.69
192.900 · Printing & Publishing	696.48
Total 192.000 · Elections	7,649.77
208.000 · Accounting	
208.801 · Contracted Services	50,345.00
Total 208.000 · Accounting	50,345.00
209.000 · Assessor	
209.830 · Repair & Maintenance	193.75
209.702 · Salaries	19,874.38
209.714 · Fringe Benefits	1,634.06
209.740 · Operating Supplies	702.00
209.801 · Contracted Services	20,885.81
Total 209.000 · Assessor	43,290.00
210.000 · Legal	
210.801 · Contracted Services	207,931.00
210.802 · Planning Commission Legal	5,820.00
210.803 · HDC Legal	31,509.06
Total 210.000 · Legal	245,260.06
215.000 · City Clerk	

215.702 · Salaries	35,384.60
215.703 · Salary - Deputy Clerk	8,134.55
215.714 · Fringe Benefits	4,621.24
215.740 · Operating Supplies	710.76
215.958 · Dues	81.00
215.960 · Miscellaneous	2,068.38
Total 215.000 · City Clerk	51,000.53
247.000 · Board of Review	
247.860 · Transportation	0.00
247.900 · Printing & Publishing	0.00
Total 247.000 · Board of Review	0.00
253.000 · City Treasurer	
253.702 · Salaries	35,802.65
253.714 · Fringe Benefits	3,738.91
253.740 · Operating Supplies	2,698.00
253.900 · Printing & Publishing	3,806.00
Total 253.000 · City Treasurer	46,045.56
265.000 · City Hall	
265.727 · Office supplies	1,196.81
265.740 · Operating Supplies	6,201.11
265.850 · Communications	24,621.15
265.922 · Refuse	90.00
Total 265.000 · City Hall	32,109.07
267.000 · Restrooms	
267.740 · Operating Supplies	22,185.03
267.801 · Contracted Service	83,807.84
267.930 · Repairs & Maintenance	895.37
Total 267.000 · Restrooms	106,888.24
305.000 · Police Department	
305.702 · Salaries	466,185.14
305.714 · Fringe Benefits	82,145.64
305.720 · Pre-Employment Testing	1,727.00
305.740 · Operating Supplies	2,568.80
305.745 · Uniforms & Equipment	26,198.06
305.801 · Contracted Service	21,016.36
305.850 · Communications	1,123.36
305.860 · Transportation	919.28
305.873 · Gasoline	5,186.02
305.875 · Snowmobile Permits	327.92
305.900 · Printing & Publishing	0.00
305.902 · In-Service Training	1,020.52
305.930 · Repairs & Maintenance	2,769.98
305.935 · Vehicle Repairs	2,739.90
305.970 · Capital Outlay	6,500.00

Total 305.000 · Police Department	620,427.98
336.000 · Fire Department	
336.702 · Salaries	69,749.72
336.714 · Fringe Benefits	5,335.81
336.740 · Operating Supplies	1,462.73
336.745 · Uniforms & Equipment	15,154.55
336.850 · Communications	252.07
336.860 · Transportation	263.20
336.930 · Repairs & Maintenance	17,631.24
336.935 · Vehicle Repairs	3,268.16
336.958 · Dues	100.00
336.960 · Miscellaneous	74.25
Total 336.000 · Fire Department	113,291.73
346.000 · Marine Rescue	
346.702 · Salaries	32,715.90
346.714 · Fringe Benefits	3,487.62
346.873 · Gasoline	11,057.52
346.930 · Repair & Maintenance	1,217.62
346.740 · Operating Supplies	704.02
Total 346.000 · Marine Rescue	49,182.68
412.000 · Architect	
412.801 · Contracted Services	7,637.50
Total 412.000 · Architect	7,637.50
448.000 · Public Works/Street Lights	
448.702 · Salaries	176,201.64
448.714 · Fringe Benefits	17,072.52
448.740 · Operating Supplies	31,090.41
448.741 · Garbage Bags	68,352.56
448.742 · Christmas Decorations	4,584.35
448.801 · Contracted Services	7,878.00
448.860 · Transportation	2,080.00
448.930 · Repairs & Maintenance	85.98
448.975 · Street Improvements	40,002.41
448.980 · Sidewalk Improvements	2,447.01
Total 448.000 · Public Works/Street Light	349,794.88
450.000 · Buildings & Grounds	
450.921 · Electricity	41,411.46
450.922 · Water	10,683.39
450.930 · Protection One	6,504.14
450.931 · Elevator Annual Maintenance	10,280.56
450.932 · Repairs & Maintenance	47,173.37
450.940 · Coal Dock Bottomland Lease	3,529.00
450.970 · Capital Outlay	290,200.00
450.993 · Property Taxes	35,310.67

Total 450.000 · Buildings & Grounds	445,092.59
651.000 · EMS	
651.801 · Contracted Services	189,158.49
Total 651.000 · EMS	189,158.49
751.000 · Recreation Department	
751.702 · Salaries	34,454.46
751.704 · Hourly wages	1,568.00
751.714 · Fringe Benefits	3,668.52
751.740 · Operating Supplies	1,694.05
751.760 · Program Expenditures	7,598.29
751.860 · Transportation	783.52
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	174,037.24
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	12,751.28
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	253,557.52
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	338,009.70
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	416,408.46
Total Expense	2,949,486.48
Net Income	356,853.28