

## Fund: 100 - General Fund

| Account Number                    |                                | 2025<br>April     | 2025<br>Actual<br>04/18/2025 | 2025<br>Budget      | Budget<br>Status     | % of<br>Budget |
|-----------------------------------|--------------------------------|-------------------|------------------------------|---------------------|----------------------|----------------|
| 100-00-41110-000-000              | General Property Taxes         | 0.00              | 2,571,825.95                 | 2,571,788.00        | 37.95                | 100.00         |
| 100-00-41140-000-000              | Mobile Home Park Permits/Taxes | 1,989.28          | 8,185.51                     | 27,500.00           | -19,314.49           | 29.77          |
| 100-00-41210-000-000              | Room Tax                       | 0.00              | 12,996.26                    | 72,250.00           | -59,253.74           | 17.99          |
| 100-00-41220-000-000              | GMTA 70% Room Tax              | 0.00              | 30,324.62                    | 160,000.00          | -129,675.38          | 18.95          |
| 100-00-41220-100-000              | Other Revenues                 | 0.00              | 0.00                         | 0.00                | 0.00                 | 0.00           |
| 100-00-41300-000-000              | Payment in Lieu of Taxes       | 0.00              | 1,100.00                     | 18,500.00           | -17,400.00           | 5.95           |
| 100-00-41310-000-000              | Reg Mun Owned Taxes            | 0.00              | 0.00                         | 105,715.00          | -105,715.00          | 0.00           |
| 100-00-41810-000-000              | Intrst-Delinq Mobile Home Tax  | 0.00              | 0.00                         | 0.00                | 0.00                 | 0.00           |
| 100-00-41820-000-000              | Intrst-Delinq PP Tax           | 0.00              | 74.66                        | 0.00                | 74.66                | 0.00           |
| 100-00-41900-000-000              | Other Tax Collections          | 0.00              | 0.00                         | 0.00                | 0.00                 | 0.00           |
| <b>Taxes</b>                      |                                | <b>1,989.28</b>   | <b>2,624,507.00</b>          | <b>2,955,753.00</b> | <b>-331,246.00</b>   | <b>88.79</b>   |
| 100-00-43300-000-000              | Other Federal Payments         | 0.00              | 0.00                         | 0.00                | 0.00                 | 0.00           |
| 100-00-43410-000-000              | State Shared Revenues          | 0.00              | 0.00                         | 1,240,319.00        | -1,240,319.00        | 0.00           |
| 100-00-43410-100-000              | Utility Aid Payment            | 0.00              | 0.00                         | 34,653.00           | -34,653.00           | 0.00           |
| 100-00-43410-200-000              | Expenditure Restraint Pmt      | 0.00              | 0.00                         | 0.00                | 0.00                 | 0.00           |
| 100-00-43410-300-000              | Personal Property Aid          | 0.00              | 0.00                         | 58,381.00           | -58,381.00           | 0.00           |
| 100-00-43420-000-000              | Fire Ins Tax from State        | 0.00              | 0.00                         | 13,500.00           | -13,500.00           | 0.00           |
| 100-00-43521-000-000              | PD Overtime/DOT Grants         | 0.00              | 0.00                         | 0.00                | 0.00                 | 0.00           |
| 100-00-43522-000-000              | State Law Enforcement Training | 0.00              | 0.00                         | 1,600.00            | -1,600.00            | 0.00           |
| 100-00-43524-000-000              | Forest Fire Protect Grant (FD) | 0.00              | 0.00                         | 0.00                | 0.00                 | 0.00           |
| 100-00-43525-000-000              | Equipment Grants               | 0.00              | 0.00                         | 0.00                | 0.00                 | 0.00           |
| 100-00-43530-000-000              | State Transportatn Aids        | 106,369.87        | 212,739.74                   | 425,851.00          | -213,111.26          | 49.96          |
| 100-00-43531-000-000              | State Aid Connecting Streets   | 22,859.93         | 45,719.86                    | 91,440.00           | -45,720.14           | 50.00          |
| 100-00-43532-000-000              | COVID-19 R2R Grant Aid         | 0.00              | 0.00                         | 0.00                | 0.00                 | 0.00           |
| 100-00-43533-000-000              | State Aid Computers            | 0.00              | 0.00                         | 9,488.00            | -9,488.00            | 0.00           |
| 100-00-43549-000-000              | DNR Recycling                  | 0.00              | 0.00                         | 13,348.00           | -13,348.00           | 0.00           |
| 100-00-43600-000-000              | Other State Payments           | 0.00              | 0.00                         | 0.00                | 0.00                 | 0.00           |
| 100-00-43610-000-000              | Payment for Municipal Services | 0.00              | 161,532.25                   | 95,000.00           | 66,532.25            | 170.03         |
| 100-00-43660-000-000              | Environmental Impact Rev (ATC) | 0.00              | 0.00                         | 1,458.00            | -1,458.00            | 0.00           |
| <b>Intergovernmental Revenues</b> |                                | <b>129,229.80</b> | <b>419,991.85</b>            | <b>1,985,038.00</b> | <b>-1,565,046.15</b> | <b>21.16</b>   |
| 100-00-44110-000-000              | Liquor License/Malt Bevs Fee   | 426.00            | 862.00                       | 9,000.00            | -8,138.00            | 9.58           |
| 100-00-44121-000-000              | Cable TV Licenses              | 0.00              | 5,006.86                     | 20,388.00           | -15,381.14           | 24.56          |
| 100-00-44121-000-100              | VSP Fee Subsidy                | 0.00              | 0.00                         | 4,308.00            | -4,308.00            | 0.00           |
| 100-00-44130-000-000              | Operator, Cig & Amuse Device   | 65.00             | 280.00                       | 6,000.00            | -5,720.00            | 4.67           |
| 100-00-44200-000-000              | Dog & Cat Licenses             | 0.00              | 0.00                         | 0.00                | 0.00                 | 0.00           |
| 100-00-44201-000-000              | Chicken permit                 | 0.00              | 0.00                         | 100.00              | -100.00              | 0.00           |
| 100-00-44301-000-000              | Fire Inspection Fee            | 0.00              | 150.00                       | 1,000.00            | -850.00              | 15.00          |
| 100-00-44400-000-000              | Bldg & Zoning Permit           | 4,783.00          | 23,668.30                    | 50,000.00           | -26,331.70           | 47.34          |
| 100-00-44410-000-000              | Rental Inspection              | 0.00              | 0.00                         | 0.00                | 0.00                 | 0.00           |
| 100-00-44910-000-000              | Other Permits/Fees(Sellers,MH) | 0.00              | 0.00                         | 400.00              | -400.00              | 0.00           |
| <b>Licenses &amp; Permits</b>     |                                | <b>5,274.00</b>   | <b>29,967.16</b>             | <b>91,196.00</b>    | <b>-61,228.84</b>    | <b>32.86</b>   |
| 100-00-45115-000-000              | Muni Court Fees (City)         | 0.00              | 3,269.60                     | 30,000.00           | -26,730.40           | 10.90          |
| 100-00-45116-000-000              | Muni Court Fines (City)        | 0.00              | 11,378.63                    | 60,000.00           | -48,621.37           | 18.96          |
| 100-00-45120-000-000              | County Court Fines/Forfeitures | 0.00              | 625.64                       | 3,500.00            | -2,874.36            | 17.88          |
| 100-00-45130-000-000              | Parking Violations             | 75.00             | 4,060.00                     | 20,000.00           | -15,940.00           | 20.30          |
| 100-00-45140-000-000              | Police Undercover Local Rev    | 0.00              | 165.00                       | 0.00                | 165.00               | 0.00           |
| 100-00-45141-000-000              | Police Fed Equity Share Rev    | 0.00              | 0.00                         | 0.00                | 0.00                 | 0.00           |

## Fund: 100 - General Fund

| Account Number                     |                                | 2025<br>April | 2025<br>Actual<br>04/18/2025 | 2025<br>Budget | Budget<br>Status | % of<br>Budget |
|------------------------------------|--------------------------------|---------------|------------------------------|----------------|------------------|----------------|
| <b>Fines &amp; Forfeitures</b>     |                                |               |                              |                |                  |                |
|                                    |                                | 75.00         | 19,498.87                    | 113,500.00     | -94,001.13       | 17.18          |
| 100-00-46100-000-000               | Misc. General Revenues         | 0.00          | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-46101-000-000               | Admin Service Fee              | 0.00          | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-46210-000-000               | Police A/R,Supoena, Fees, Tows | 0.00          | 122.00                       | 750.00         | -628.00          | 16.27          |
| 100-00-46220-000-000               | Township Rural Fire Reimbursmt | 0.00          | 219,503.00                   | 219,503.00     | 0.00             | 100.00         |
| 100-00-46220-001-000               | Township Rural Fire 2% Dues    | 0.00          | 0.00                         | 13,500.00      | -13,500.00       | 0.00           |
| 100-00-46223-000-000               | Emergency Response Fee Revenue | 4,390.00      | 8,821.00                     | 62,250.00      | -53,429.00       | 14.17          |
| 100-00-46230-000-000               | Ambulance Assessment fee       | 26,835.39     | 80,601.65                    | 291,330.00     | -210,728.35      | 27.67          |
| 100-00-46322-000-000               | Assessments:C&G/Sidewalk       | 0.00          | 13,925.93                    | 35,736.00      | -21,810.07       | 38.97          |
| 100-00-46323-000-100               | Service Charge (Mowing)        | 0.00          | 0.00                         | 5,000.00       | -5,000.00        | 0.00           |
| 100-00-46323-000-200               | Service Charge (Shovel)        | 0.00          | 0.00                         | 1,000.00       | -1,000.00        | 0.00           |
| 100-00-46370-000-000               | Boat Launch Fees               | 190.00        | 430.00                       | 3,500.00       | -3,070.00        | 12.29          |
| 100-00-46420-000-000               | Garbage Collection Revenue     | 21,005.75     | 63,173.15                    | 243,351.00     | -180,177.85      | 25.96          |
| 100-00-46423-000-000               | Large Item Pick up Rev         | 0.00          | 210.54                       | 0.00           | 210.54           | 0.00           |
| 100-00-46540-300-000               | FD UBS Investment              | 0.00          | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-46700-000-000               | Summer Rec Revenue             | 0.00          | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-46721-000-000               | Tree Tribute Program Revenue   | 0.00          | 0.00                         | 1,000.00       | -1,000.00        | 0.00           |
| <b>Public Charges for Services</b> |                                |               |                              |                |                  |                |
|                                    |                                | 52,421.14     | 386,787.27                   | 876,920.00     | -490,132.73      | 44.11          |
| 100-00-48100-000-000               | Interest Temporary Investment  | 0.00          | 36,958.17                    | 17,500.00      | 19,458.17        | 211.19         |
| 100-00-48100-100-000               | UBS FD Interest Income         | 0.00          | 76.51                        | 0.00           | 76.51            | 0.00           |
| 100-00-48102-400-000               | Interest - Lenorud             | 0.00          | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-48102-500-000               | Interest - Games 4 Us          | 0.00          | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-48102-600-000               | Interest - Rehab Bar           | 0.00          | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-48102-700-000               | Interest - PSD                 | 0.00          | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-48120-000-000               | Interest on Special Assessment | 0.00          | 0.00                         | 1,500.00       | -1,500.00        | 0.00           |
| 100-00-48130-000-000               | Interest on K9 account         | 0.00          | 10,659.35                    | 500.00         | 10,159.35        | 2,131.87       |
| 100-00-48130-000-001               | FD Donation CD Revenue         | 0.00          | 4,491.15                     | 0.00           | 4,491.15         | 0.00           |
| 100-00-48150-000-000               | Interest Parkland Dedication   | 0.00          | 316.78                       | 500.00         | -183.22          | 63.36          |
| 100-00-48210-000-000               | Rent of City Property          | 0.00          | 0.00                         | 5,000.00       | -5,000.00        | 0.00           |
| 100-00-48220-000-000               | Rent of Fairgrounds/Parks      | 400.00        | 1,025.00                     | 3,500.00       | -2,475.00        | 29.29          |
| 100-00-48221-000-000               | Concession Stand Shared Rev    | 0.00          | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-48230-000-000               | Fee for Car Wash & Veh. Maint. | 0.00          | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-48310-000-000               | Sale of City Property          | 0.00          | 252.45                       | 0.00           | 252.45           | 0.00           |
| 100-00-48410-000-000               | Insurance/Damage Recoveries    | 0.00          | 4,430.58                     | 0.00           | 4,430.58         | 0.00           |
| 100-00-48500-000-000               | Donations                      | 500.00        | 14,009.63                    | 15,000.00      | -990.37          | 93.40          |
| 100-00-48500-000-100               | K9 Unit Donations              | 0.00          | 50.00                        | 1,500.00       | -1,450.00        | 3.33           |
| 100-00-48500-900-000               | FD Special Funds Donations     | 0.00          | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-48700-000-000               | Miscellaneous Revenue          | 0.00          | 585.16                       | 10,000.00      | -9,414.84        | 5.85           |
| 100-00-48710-000-000               | School Liaison Contribution/Rv | 0.00          | 29,401.19                    | 58,802.00      | -29,400.81       | 50.00          |
| 100-00-48711-000-000               | GMTA Misc Revenue              | 0.00          | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-48810-000-000               | Parkland Dedication Revenue    | 0.00          | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-48820-000-000               | Parks Fund Raising Revenue     | 0.00          | 0.00                         | 0.00           | 0.00             | 0.00           |
| <b>Miscellaneous</b>               |                                |               |                              |                |                  |                |
|                                    |                                | 900.00        | 102,255.97                   | 113,802.00     | -11,546.03       | 89.85          |
| 100-00-49100-000-000               | Proceeds from Long Term Debt   | 0.00          | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-49150-000-000               | Proceeds from Debt Premium     | 0.00          | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-49200-000-000               | Transfer In from 20 % Room Tax | 0.00          | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-49210-000-000               | Transfer In                    | 0.00          | 55,562.49                    | 0.00           | 55,562.49        | 0.00           |
| 100-00-49240-000-000               | Transfer from CDBG             | 0.00          | 0.00                         | 0.00           | 0.00             | 0.00           |

## Fund: 100 - General Fund

| Account Number                 |                               | 2025<br>April | 2025<br>Actual<br>04/18/2025 | 2025<br>Budget | Budget<br>Status | % of<br>Budget |
|--------------------------------|-------------------------------|---------------|------------------------------|----------------|------------------|----------------|
| 100-00-49310-000-000           | Transfer in-TIF               | 0.00          | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-49500-000-000           | Proceeds from Refunding Bonds | 0.00          | 0.00                         | 0.00           | 0.00             | 0.00           |
| <b>Other Financing Sources</b> |                               | 0.00          | 55,562.49                    | 0.00           | 55,562.49        | 0.00           |
| <b>Total Revenues</b>          |                               | 189,889.22    | 3,638,570.61                 | 6,136,209.00   | -2,497,638.39    | 59.30          |

## Fund: 100 - General Fund

|                      |                        | 2025          |                      |                |                  |                |
|----------------------|------------------------|---------------|----------------------|----------------|------------------|----------------|
| Account Number       |                        | 2025<br>April | Actual<br>04/18/2025 | 2025<br>Budget | Budget<br>Status | % of<br>Budget |
| 100-00-51110-110-000 | Salary/Wages           | 1,661.58      | 1,797.63             | 21,600.00      | 19,802.37        | 8.32           |
| 100-00-51110-130-000 | FICA/Medicare          | 231.58        | 742.06               | 2,055.00       | 1,312.94         | 36.11          |
| 100-00-51110-160-000 | Employee Recog         | 52.56         | 141.99               | 1,000.00       | 858.01           | 14.20          |
| 100-00-51110-211-000 | Audit                  | 0.00          | 12,647.00            | 22,123.00      | 9,476.00         | 57.17          |
| 100-00-51110-212-000 | Assessing              | 811.08        | 3,412.64             | 15,000.00      | 11,587.36        | 22.75          |
| 100-00-51110-213-000 | Legal                  | 0.00          | 0.00                 | 0.00           | 0.00             | 0.00           |
| 100-00-51110-312-000 | Code Maintenance       | 1,096.99      | 3,904.27             | 2,500.00       | -1,404.27        | 156.17         |
| 100-00-51110-313-000 | Elections              | 2,082.75      | 5,058.74             | 6,250.00       | 1,191.26         | 80.94          |
| 100-00-51110-313-100 | Supplies for COVID-19  | 0.00          | 0.00                 | 0.00           | 0.00             | 0.00           |
| 100-00-51110-330-000 | Educ/Trng/Travel       | 0.00          | 0.00                 | 100.00         | 100.00           | 0.00           |
| 100-00-51110-390-000 | Miscellaneous          | 0.00          | 0.00                 | 1,000.00       | 1,000.00         | 0.00           |
| 100-00-51110-591-000 | Bad Debt & Write offs  | 0.00          | 0.00                 | 0.00           | 0.00             | 0.00           |
| 100-00-51120-213-000 | Legal                  | 0.00          | 0.00                 | 0.00           | 0.00             | 0.00           |
| 100-00-51120-330-000 | Educ/Trng/Travel       | 0.00          | 0.00                 | 0.00           | 0.00             | 0.00           |
| 100-00-51120-390-000 | Miscellaneous          | 0.00          | 600.00               | 750.00         | 150.00           | 80.00          |
| 100-00-51250-110-000 | Judge & Clerk Wage     | 4,024.40      | 14,687.78            | 52,317.00      | 37,629.22        | 28.07          |
| 100-00-51250-130-000 | FICA/Medicare          | 291.16        | 1,164.67             | 4,002.00       | 2,837.33         | 29.10          |
| 100-00-51250-131-000 | Health Insurance       | 2,180.56      | 8,722.24             | 20,933.00      | 12,210.76        | 41.67          |
| 100-00-51250-132-000 | FSA Contribution       | 0.00          | 0.00                 | 800.00         | 800.00           | 0.00           |
| 100-00-51250-133-000 | Dental Insurance       | 89.62         | 358.48               | 1,075.00       | 716.52           | 33.35          |
| 100-00-51250-134-000 | Vision Insurance       | 23.02         | 92.08                | 276.00         | 183.92           | 33.36          |
| 100-00-51250-135-000 | Retirement             | 220.88        | 883.52               | 2,872.00       | 1,988.48         | 30.76          |
| 100-00-51250-210-000 | Legal & Administration | 0.00          | 0.00                 | 500.00         | 500.00           | 0.00           |
| 100-00-51250-224-000 | Telephone/Fax          | 22.11         | 88.44                | 300.00         | 211.56           | 29.48          |
| 100-00-51250-290-000 | Jail Services          | 0.00          | 0.00                 | 250.00         | 250.00           | 0.00           |
| 100-00-51250-310-000 | Office Supplies        | 38.32         | 675.63               | 2,850.00       | 2,174.37         | 23.71          |
| 100-00-51250-313-100 | Supplies for COVID-19  | 0.00          | 0.00                 | 0.00           | 0.00             | 0.00           |
| 100-00-51250-321-000 | Publication            | 0.00          | 0.00                 | 0.00           | 0.00             | 0.00           |
| 100-00-51250-330-000 | Educ/Trng/Travel       | 20.00         | 1,025.00             | 1,850.00       | 825.00           | 55.41          |
| 100-00-51250-353-000 | Info Tech              | 0.00          | 7,764.89             | 7,850.00       | 85.11            | 98.92          |
| 100-00-51250-390-000 | Miscellaneous          | 50.00         | 50.00                | 100.00         | 50.00            | 50.00          |
| 100-00-51400-110-000 | Salary/Wages           | 11,828.83     | 47,514.29            | 153,470.00     | 105,955.71       | 30.96          |
| 100-00-51400-130-000 | FICA/Medicare          | 877.51        | 3,524.98             | 11,740.00      | 8,215.02         | 30.03          |
| 100-00-51400-131-000 | Health Insurance       | 2,970.25      | 11,881.00            | 37,784.00      | 25,903.00        | 31.44          |
| 100-00-51400-132-000 | FSA Contribution       | 0.00          | 655.50               | 1,475.00       | 819.50           | 44.44          |
| 100-00-51400-133-000 | Dental Insurance       | 136.98        | 547.92               | 1,913.00       | 1,365.08         | 28.64          |
| 100-00-51400-134-000 | Vision Insurance       | 36.48         | 145.92               | 521.00         | 375.08           | 28.01          |
| 100-00-51400-135-000 | Retirement             | 822.08        | 3,302.13             | 10,666.00      | 7,363.87         | 30.96          |
| 100-00-51400-210-000 | Professional Service   | 0.00          | 15.00                | 1,500.00       | 1,485.00         | 1.00           |
| 100-00-51400-211-000 | Background Checks      | 35.00         | 105.00               | 1,650.00       | 1,545.00         | 6.36           |
| 100-00-51400-213-000 | Legal                  | 357.00        | 844.00               | 6,750.00       | 5,906.00         | 12.50          |
| 100-00-51400-216-000 | Hire & Recruitment     | 63.00         | 693.77               | 1,250.00       | 556.23           | 55.50          |
| 100-00-51400-221-000 | Electricity            | 0.00          | 1,907.59             | 8,750.00       | 6,842.41         | 21.80          |
| 100-00-51400-222-000 | Gas/Heat               | 0.00          | 1,361.92             | 3,250.00       | 1,888.08         | 41.91          |
| 100-00-51400-223-000 | Water/Sewer            | 275.53        | 826.98               | 3,750.00       | 2,923.02         | 22.05          |
| 100-00-51400-224-000 | Telephone/Fax          | 202.38        | 945.99               | 3,250.00       | 2,304.01         | 29.11          |
| 100-00-51400-240-000 | Building Maintenance   | 0.00          | 1,243.50             | 5,500.00       | 4,256.50         | 22.61          |
| 100-00-51400-290-000 | Contractual Services   | 603.01        | 7,094.28             | 12,500.00      | 5,405.72         | 56.75          |
| 100-00-51400-310-000 | Office Supplies        | 111.51        | 1,306.37             | 3,750.00       | 2,443.63         | 34.84          |
| 100-00-51400-311-000 | Postage/Shipping       | 0.00          | 456.15               | 2,000.00       | 1,543.85         | 22.81          |
| 100-00-51400-313-000 | Custodial Supplies     | 0.00          | 122.98               | 3,500.00       | 3,377.02         | 3.51           |
| 100-00-51400-313-100 | Supplies for COVID-19  | 0.00          | 0.00                 | 0.00           | 0.00             | 0.00           |

## Fund: 100 - General Fund

| Account Number        |                               | 2025<br>April    | 2025<br>Actual<br>04/18/2025 | 2025<br>Budget    | Budget<br>Status  | % of<br>Budget |
|-----------------------|-------------------------------|------------------|------------------------------|-------------------|-------------------|----------------|
| 100-00-51400-320-000  | Memberships/Dues              | 0.00             | 0.00                         | 3,500.00          | 3,500.00          | 0.00           |
| 100-00-51400-321-000  | Publications                  | 267.81           | 1,085.67                     | 3,750.00          | 2,664.33          | 28.95          |
| 100-00-51400-330-000  | Educ/Trng/Travel              | 166.18           | 806.41                       | 4,000.00          | 3,193.59          | 20.16          |
| 100-00-51400-350-000  | Equip Maint (Non-Office)      | 0.00             | 0.00                         | 500.00            | 500.00            | 0.00           |
| 100-00-51400-352-000  | Office Equip Maint            | 117.60           | 307.96                       | 3,450.00          | 3,142.04          | 8.93           |
| 100-00-51400-353-000  | Info Tech                     | 80.61            | 3,746.77                     | 12,500.00         | 8,753.23          | 29.97          |
| 100-00-51400-390-000  | Miscellaneous                 | 0.00             | 43.44                        | 125.00            | 81.56             | 34.75          |
| 100-00-51400-510-000  | Ins (Non-Labor)               | 0.00             | 21,369.63                    | 38,750.00         | 17,380.37         | 55.15          |
| 100-00-51400-520-000  | FSA Total Admin Fees          | 0.00             | 470.00                       | 2,500.00          | 2,030.00          | 18.80          |
| 100-00-51400-740-000  | Losses/Damages                | 0.00             | 0.00                         | 0.00              | 0.00              | 0.00           |
| 100-00-51400-790-000  | Donations/Grants Expenditures | 0.00             | 0.00                         | 0.00              | 0.00              | 0.00           |
| 100-00-51400-821-000  | Building Improvement          | 0.00             | 0.00                         | 0.00              | 0.00              | 0.00           |
| <b>Administration</b> |                               | <b>31,848.37</b> | <b>176,142.21</b>            | <b>512,397.00</b> | <b>336,254.79</b> | <b>34.38</b>   |
| 100-00-52100-110-000  | Salary/Wages                  | 71,606.75        | 260,366.96                   | 1,007,149.00      | 746,782.04        | 25.85          |
| 100-00-52100-111-000  | Clerical OT Wages             | 0.00             | 0.00                         | 1,270.00          | 1,270.00          | 0.00           |
| 100-00-52100-112-000  | Officer PT Wages              | 0.00             | 0.00                         | 0.00              | 0.00              | 0.00           |
| 100-00-52100-116-000  | Officer OT Wages              | 4,396.13         | 22,938.17                    | 64,062.00         | 41,123.83         | 35.81          |
| 100-00-52100-121-000  | Crossing Guard Wages          | 270.00           | 1,131.00                     | 10,500.00         | 9,369.00          | 10.77          |
| 100-00-52100-130-000  | FICA/Medicare                 | 5,613.73         | 24,114.08                    | 82,848.00         | 58,733.92         | 29.11          |
| 100-00-52100-131-000  | Health Insurance              | 17,170.62        | 68,682.48                    | 175,965.00        | 107,282.52        | 39.03          |
| 100-00-52100-132-000  | FSA Contribution              | 0.00             | 8,052.66                     | 7,150.00          | -902.66           | 112.62         |
| 100-00-52100-133-000  | Dental Insurance              | 983.81           | 3,935.24                     | 11,401.00         | 7,465.76          | 34.52          |
| 100-00-52100-134-000  | Vision Insurance              | 205.65           | 822.60                       | 2,681.00          | 1,858.40          | 30.68          |
| 100-00-52100-135-000  | Retirement                    | 10,721.85        | 44,603.86                    | 153,374.00        | 108,770.14        | 29.08          |
| 100-00-52100-191-000  | Protective Cloth/Gear         | 0.00             | 6,642.50                     | 11,750.00         | 5,107.50          | 56.53          |
| 100-00-52100-213-000  | Legal                         | 269.00           | 1,924.92                     | 18,000.00         | 16,075.08         | 10.69          |
| 100-00-52100-216-000  | Hire & Recruitment            | 535.00           | 535.00                       | 500.00            | -35.00            | 107.00         |
| 100-00-52100-217-000  | Investigations                | 140.00           | 1,062.48                     | 15,000.00         | 13,937.52         | 7.08           |
| 100-00-52100-217-100  | K9 Unit Expenses              | 0.00             | 950.00                       | 2,000.00          | 1,050.00          | 47.50          |
| 100-00-52100-217-200  | Undercover Local Expenses     | 0.00             | 82.50                        | 0.00              | -82.50            | 0.00           |
| 100-00-52100-217-300  | Fed Equity Share Expenses     | 0.00             | 0.00                         | 0.00              | 0.00              | 0.00           |
| 100-00-52100-217-900  | K9 Unit Special Acct Expenses | 0.00             | 0.00                         | 0.00              | 0.00              | 0.00           |
| 100-00-52100-221-000  | PD Electricity                | 0.00             | 1,486.31                     | 6,250.00          | 4,763.69          | 23.78          |
| 100-00-52100-222-000  | PD Heating Gas                | 0.00             | 1,114.30                     | 4,700.00          | 3,585.70          | 23.71          |
| 100-00-52100-223-000  | Police Water/Sewer            | 225.44           | 676.63                       | 4,150.00          | 3,473.37          | 16.30          |
| 100-00-52100-224-000  | Telephone/Fax                 | 304.69           | 2,221.74                     | 9,500.00          | 7,278.26          | 23.39          |
| 100-00-52100-290-000  | Contractual Service           | 276.70           | 4,933.56                     | 15,000.00         | 10,066.44         | 32.89          |
| 100-00-52100-310-000  | Office Supplies               | 511.63           | 1,413.72                     | 2,250.00          | 836.28            | 62.83          |
| 100-00-52100-313-000  | Cleaning supplies-PD          | 116.06           | 168.39                       | 1,750.00          | 1,581.61          | 9.62           |
| 100-00-52100-313-100  | Supplies for COVID-19         | 0.00             | 0.00                         | 0.00              | 0.00              | 0.00           |
| 100-00-52100-320-000  | Membership/Dues               | 0.00             | 350.00                       | 500.00            | 150.00            | 70.00          |
| 100-00-52100-321-000  | Publications                  | 0.00             | 0.00                         | 0.00              | 0.00              | 0.00           |
| 100-00-52100-330-000  | Educ/Trng/Travel              | 1,129.00         | 7,176.75                     | 15,000.00         | 7,823.25          | 47.85          |
| 100-00-52100-331-000  | Motor Fuel                    | 0.00             | 3,360.96                     | 25,500.00         | 22,139.04         | 13.18          |
| 100-00-52100-341-000  | Prof Equipt/Supplies          | 4,966.95         | 11,256.91                    | 22,000.00         | 10,743.09         | 51.17          |
| 100-00-52100-352-000  | Office Equip Maint/Service    | 21.96            | 104.52                       | 2,750.00          | 2,645.48          | 3.80           |
| 100-00-52100-353-000  | Info Tech                     | 52.50            | 3,010.65                     | 12,500.00         | 9,489.35          | 24.09          |
| 100-00-52100-354-000  | Equipmnt Maint (Non Office)   | 271.00           | 1,633.19                     | 6,000.00          | 4,366.81          | 27.22          |
| 100-00-52100-361-000  | Building Maintenance          | 0.00             | 1,039.98                     | 7,250.00          | 6,210.02          | 14.34          |
| 100-00-52100-390-000  | Miscellaneous                 | 50.00            | 50.00                        | 500.00            | 450.00            | 10.00          |
| 100-00-52100-510-000  | Ins (non-labor)               | 0.00             | 21,204.06                    | 45,000.00         | 23,795.94         | 47.12          |

## Fund: 100 - General Fund

| Account Number       |                               | 2025<br>April     | 2025<br>Actual<br>04/18/2025 | 2025<br>Budget      | Budget<br>Status    | % of<br>Budget |
|----------------------|-------------------------------|-------------------|------------------------------|---------------------|---------------------|----------------|
| 100-00-52100-740-000 | Losses/Damages                | 0.00              | 4,985.35                     | 0.00                | -4,985.35           | 0.00           |
| 100-00-52100-790-000 | Donations/Grants Expenditures | 0.00              | 0.00                         | 0.00                | 0.00                | 0.00           |
| 100-00-52200-110-000 | Salary/Wages                  | 852.54            | 3,119.07                     | 16,600.00           | 13,480.93           | 18.79          |
| 100-00-52200-120-000 | Hourly Wages                  | 1,188.00          | 3,703.50                     | 30,873.00           | 27,169.50           | 12.00          |
| 100-00-52200-120-100 | Fire calls wages              | 600.00            | 600.00                       | 90,000.00           | 89,400.00           | 0.67           |
| 100-00-52200-130-000 | FICA/Medicare                 | 198.60            | 576.50                       | 10,517.00           | 9,940.50            | 5.48           |
| 100-00-52200-131-000 | Health Insurance              | 0.00              | 0.00                         | 1,365.00            | 1,365.00            | 0.00           |
| 100-00-52200-132-000 | FSA Contribution              | 0.00              | 0.00                         | 150.00              | 150.00              | 0.00           |
| 100-00-52200-133-000 | Dental Insurance              | 0.00              | 0.00                         | 194.00              | 194.00              | 0.00           |
| 100-00-52200-134-000 | Vision Insurance              | 0.00              | 0.00                         | 53.00               | 53.00               | 0.00           |
| 100-00-52200-135-000 | Retirement                    | 98.36             | 268.34                       | 4,756.00            | 4,487.66            | 5.64           |
| 100-00-52200-191-000 | Protective Clothing/Gear      | 358.02            | 1,341.02                     | 2,500.00            | 1,158.98            | 53.64          |
| 100-00-52200-213-000 | Legal                         | 0.00              | 0.00                         | 0.00                | 0.00                | 0.00           |
| 100-00-52200-221-000 | Electricity                   | 0.00              | 1,310.40                     | 3,800.00            | 2,489.60            | 34.48          |
| 100-00-52200-222-000 | Heating Gas                   | 0.00              | 2,063.47                     | 7,669.00            | 5,605.53            | 26.91          |
| 100-00-52200-223-000 | Water/Sewer                   | 824.99            | 2,451.62                     | 8,330.00            | 5,878.38            | 29.43          |
| 100-00-52200-224-000 | Telephone/Fax                 | 140.87            | 724.85                       | 3,750.00            | 3,025.15            | 19.33          |
| 100-00-52200-241-000 | Extinguisher Maint/Repair     | 0.00              | 0.00                         | 150.00              | 150.00              | 0.00           |
| 100-00-52200-290-000 | Outside Contractual services  | 0.00              | 0.00                         | 0.00                | 0.00                | 0.00           |
| 100-00-52200-292-000 | Hydrant Rental                | 0.00              | 0.00                         | 0.00                | 0.00                | 0.00           |
| 100-00-52200-310-000 | Office Supplies               | 0.00              | 105.98                       | 700.00              | 594.02              | 15.14          |
| 100-00-52200-313-100 | Supplies for COVID-19         | 0.00              | 0.00                         | 0.00                | 0.00                | 0.00           |
| 100-00-52200-321-000 | Publications                  | 0.00              | 0.00                         | 0.00                | 0.00                | 0.00           |
| 100-00-52200-330-000 | Educ/Trng/Travel              | 0.00              | 629.33                       | 1,000.00            | 370.67              | 62.93          |
| 100-00-52200-331-000 | Motor Fuel                    | 0.00              | 1,512.65                     | 5,500.00            | 3,987.35            | 27.50          |
| 100-00-52200-331-001 | Motor Fuel for TRFA           | 0.00              | 0.00                         | 0.00                | 0.00                | 0.00           |
| 100-00-52200-352-000 | Office Equip Maint/Service    | 0.00              | 22.01                        | 0.00                | -22.01              | 0.00           |
| 100-00-52200-353-000 | Info Tech                     | 0.00              | 1,452.75                     | 2,250.00            | 797.25              | 64.57          |
| 100-00-52200-354-000 | Equipmnt Maint (Non-Office)   | 0.00              | 675.90                       | 7,605.00            | 6,929.10            | 8.89           |
| 100-00-52200-355-000 | Truck Maintenance             | 0.00              | 3,393.58                     | 7,000.00            | 3,606.42            | 48.48          |
| 100-00-52200-357-000 | Pager & Radio Repair          | 130.00            | 130.00                       | 2,500.00            | 2,370.00            | 5.20           |
| 100-00-52200-361-000 | Building Maintenance          | 508.02            | 1,863.64                     | 4,000.00            | 2,136.36            | 46.59          |
| 100-00-52200-390-000 | Miscellaneous                 | 512.00            | 4,129.95                     | 4,377.00            | 247.05              | 94.36          |
| 100-00-52200-510-000 | Ins (non-labor)               | 0.00              | 20,323.53                    | 34,100.00           | 13,776.47           | 59.60          |
| 100-00-52200-740-000 | Losses/Damages                | 0.00              | 24,342.25                    | 0.00                | -24,342.25          | 0.00           |
| 100-00-52200-790-000 | Donations/Grants Expenditures | 7,626.66          | 14,948.56                    | 0.00                | -14,948.56          | 0.00           |
| 100-00-52200-811-000 | Equipment Purchases           | 0.00              | 0.00                         | 10,000.00           | 10,000.00           | 0.00           |
| 100-00-52200-811-001 | State Issued 2% Dues          | 0.00              | 3,304.00                     | 13,500.00           | 10,196.00           | 24.47          |
| 100-00-52200-821-000 | FD Building Improvement       | 0.00              | 0.00                         | 0.00                | 0.00                | 0.00           |
| 100-00-52200-900-000 | FD Special Funds Expense      | 0.00              | 604.79                       | 0.00                | -604.79             | 0.00           |
| 100-00-52300-215-000 | Ambulance Contract Assessment | 0.00              | 145,665.00                   | 291,330.00          | 145,665.00          | 50.00          |
| 100-00-52400-240-000 | Weather Siren Maintenance     | 1,642.75          | 1,642.75                     | 1,022.00            | -620.75             | 160.74         |
| 100-00-52400-740-000 | Losses/Damages                | 0.00              | 0.00                         | 0.00                | 0.00                | 0.00           |
| <b>Public Safety</b> |                               | <b>134,519.28</b> | <b>752,936.91</b>            | <b>2,309,841.00</b> | <b>1,556,904.09</b> | <b>32.60</b>   |
| 100-00-53100-110-000 | Wage/Salary                   | 27,081.56         | 102,891.83                   | 362,940.00          | 260,048.17          | 28.35          |
| 100-00-53100-130-000 | FICA/Medicare                 | 1,960.71          | 8,433.39                     | 27,765.00           | 19,331.61           | 30.37          |
| 100-00-53100-131-000 | Health Insurance              | 9,077.80          | 36,311.20                    | 118,745.00          | 82,433.80           | 30.58          |
| 100-00-53100-132-000 | FSA Contribution              | 0.00              | 3,576.59                     | 4,990.00            | 1,413.41            | 71.68          |
| 100-00-53100-133-000 | Dental Insurance              | 496.67            | 1,986.68                     | 6,701.00            | 4,714.32            | 29.65          |
| 100-00-53100-134-000 | Vision Insurance              | 127.55            | 510.20                       | 1,724.00            | 1,213.80            | 29.59          |
| 100-00-53100-135-000 | Retirement                    | 1,882.13          | 8,066.01                     | 25,224.00           | 17,157.99           | 31.98          |

## Fund: 100 - General Fund

| Account Number       |                               | 2025<br>April | 2025<br>Actual<br>04/18/2025 | 2025<br>Budget | Budget<br>Status | % of<br>Budget |
|----------------------|-------------------------------|---------------|------------------------------|----------------|------------------|----------------|
| 100-00-53100-191-000 | Protective Clthng/Gear        | 45.50         | 385.62                       | 1,896.00       | 1,510.38         | 20.34          |
| 100-00-53100-213-000 | Legal                         | 0.00          | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-53100-215-000 | Hired Services                | 0.00          | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-53100-218-000 | Drug Testing                  | 0.00          | 0.00                         | 377.00         | 377.00           | 0.00           |
| 100-00-53100-221-000 | Electricity                   | 0.00          | 2,351.32                     | 7,242.00       | 4,890.68         | 32.47          |
| 100-00-53100-223-000 | Water/Sewer                   | 877.72        | 2,515.91                     | 9,300.00       | 6,784.09         | 27.05          |
| 100-00-53100-224-000 | Telephone/Fax                 | 100.60        | 524.34                       | 2,014.00       | 1,489.66         | 26.03          |
| 100-00-53100-231-000 | Signage                       | 404.08        | 421.56                       | 1,500.00       | 1,078.44         | 28.10          |
| 100-00-53100-232-000 | Tree/Brush Removal            | 0.00          | 46.00                        | 0.00           | -46.00           | 0.00           |
| 100-00-53100-240-000 | Maintenance/Repair            | 5,378.51      | 5,633.23                     | 75,000.00      | 69,366.77        | 7.51           |
| 100-00-53100-290-000 | Contractual Service           | 0.00          | 193.80                       | 5,500.00       | 5,306.20         | 3.52           |
| 100-00-53100-290-100 | Contractual Serv - Mow        | 0.00          | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-53100-290-102 | Contractual Serv -Shovel      | 0.00          | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-53100-291-000 | Equipment Rental              | 0.00          | 0.00                         | 500.00         | 500.00           | 0.00           |
| 100-00-53100-294-000 | State/Other Fees              | 0.00          | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-53100-310-000 | Office Supplies               | 0.00          | 24.99                        | 668.00         | 643.01           | 3.74           |
| 100-00-53100-313-100 | Supplies for COVID-19         | 0.00          | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-53100-320-000 | Memberships/Dues              | 0.00          | 0.00                         | 300.00         | 300.00           | 0.00           |
| 100-00-53100-321-000 | Publications                  | 159.95        | 159.95                       | 306.00         | 146.05           | 52.27          |
| 100-00-53100-330-000 | Educ/Trng/Travel              | 0.00          | 0.00                         | 550.00         | 550.00           | 0.00           |
| 100-00-53100-331-000 | Motor Fuel                    | 0.00          | 2,023.58                     | 20,000.00      | 17,976.42        | 10.12          |
| 100-00-53100-340-000 | Hand Tls,Matals,Spplys        | 142.11        | 1,398.43                     | 10,000.00      | 8,601.57         | 13.98          |
| 100-00-53100-352-000 | Office Equip Maint.           | 0.00          | 118.34                       | 304.00         | 185.66           | 38.93          |
| 100-00-53100-353-000 | Info Tech                     | 80.61         | 2,125.77                     | 2,974.00       | 848.23           | 71.48          |
| 100-00-53100-354-000 | Equip Maint (Non-Office)      | 4,037.98      | 7,471.81                     | 25,345.00      | 17,873.19        | 29.48          |
| 100-00-53100-361-000 | Building Maintenance          | 755.73        | 8,369.99                     | 6,022.00       | -2,347.99        | 138.99         |
| 100-00-53100-362-000 | Grounds Maintenance           | 0.00          | 0.00                         | 1,000.00       | 1,000.00         | 0.00           |
| 100-00-53100-390-000 | Miscellaneous                 | 0.00          | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-53100-510-000 | Ins (Non-Labor)               | 0.00          | 25,859.92                    | 37,825.00      | 11,965.08        | 68.37          |
| 100-00-53100-740-000 | Losses/Damages                | 4,416.04      | 4,416.04                     | 0.00           | -4,416.04        | 0.00           |
| 100-00-53100-790-000 | Donations/Grants Expenditures | 0.00          | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-53100-821-000 | Building Improvement          | 0.00          | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-53320-215-000 | Hired/Contractual             | 0.00          | 3,335.00                     | 20,000.00      | 16,665.00        | 16.68          |
| 100-00-53320-291-000 | Equipment Rental              | 0.00          | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-53320-340-000 | Hand Tool,Mater./Supplies     | 0.00          | 0.00                         | 1,000.00       | 1,000.00         | 0.00           |
| 100-00-53320-354-000 | Equip Maint (Non-Office)      | 0.00          | 430.00                       | 10,000.00      | 9,570.00         | 4.30           |
| 100-00-53320-371-000 | Salt/Sand                     | 4,867.96      | 52,848.81                    | 75,000.00      | 22,151.19        | 70.47          |
| 100-00-53320-372-000 | Contingency for Snow          | 0.00          | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-53320-390-000 | Miscellaneous                 | 0.00          | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-53330-221-000 | Electricity - Signals         | 0.00          | 1,446.85                     | 6,510.00       | 5,063.15         | 22.23          |
| 100-00-53330-240-000 | Maint/Repair - Signals        | 0.00          | 0.00                         | 4,711.00       | 4,711.00         | 0.00           |
| 100-00-53330-390-000 | Miscellaneous - Signals       | 0.00          | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-53340-354-000 | Equip Maint (Non-Office)      | 194.49        | 966.49                       | 25,000.00      | 24,033.51        | 3.87           |
| 100-00-53340-390-000 | Miscellaneous                 | 0.00          | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-53420-221-000 | Electricity                   | 0.00          | 10,553.76                    | 45,600.00      | 35,046.24        | 23.14          |
| 100-00-53420-240-000 | Maint/Repair                  | 39.40         | 980.79                       | 9,693.00       | 8,712.21         | 10.12          |
| 100-00-53420-354-000 | Equip Maint (Non-Office)      | 0.00          | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-53420-373-000 | Lights Installation           | 0.00          | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-53420-390-000 | Miscellaneous                 | 0.00          | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-53500-291-000 | Non-City Equipment Rental     | 0.00          | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-53500-390-000 | Non-City Miscellaneous        | 0.00          | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-53510-720-000 | Contribution to Airport       | 0.00          | 23,282.00                    | 23,282.00      | 0.00             | 100.00         |

## Fund: 100 - General Fund

| Account Number                     |                               | 2025<br>April | 2025<br>Actual<br>04/18/2025 | 2025<br>Budget | Budget<br>Status | % of<br>Budget |
|------------------------------------|-------------------------------|---------------|------------------------------|----------------|------------------|----------------|
| 100-00-53540-000-000               | Boat Launch Site Maint        | 0.00          | 121.00                       | 3,359.00       | 3,238.00         | 3.60           |
| 100-00-53620-220-000               | Refuse Collection Contract    | 19,463.64     | 58,390.92                    | 243,351.00     | 184,960.08       | 23.99          |
| 100-00-53621-220-000               | Large Item Garbage Exp        | 0.00          | 26.97                        | 0.00           | -26.97           | 0.00           |
| 100-00-53622-220-000               | Garage disposal abatements    | 0.00          | 53.40                        | 0.00           | -53.40           | 0.00           |
| <b>Public Works</b>                |                               | 81,590.74     | 378,252.49                   | 1,224,218.00   | 845,965.51       | 30.90          |
| 100-00-54910-720-000               | Contribution to Cemetery      | 0.00          | 32,500.00                    | 32,500.00      | 0.00             | 100.00         |
| <b>Health &amp; Human Services</b> |                               | 0.00          | 32,500.00                    | 32,500.00      | 0.00             | 100.00         |
| 100-00-55200-110-000               | Salary/Wages                  | 10,051.30     | 35,471.54                    | 143,493.00     | 108,021.46       | 24.72          |
| 100-00-55200-130-000               | FICA/Medicare                 | 597.79        | 2,444.79                     | 10,977.00      | 8,532.21         | 22.27          |
| 100-00-55200-131-000               | Health Insurance              | 1,853.48      | 7,413.92                     | 24,792.00      | 17,378.08        | 29.90          |
| 100-00-55200-132-000               | FSA Contribution              | 0.00          | 197.63                       | 850.00         | 652.37           | 23.25          |
| 100-00-55200-133-000               | Dental Insurance              | 137.64        | 550.56                       | 1,143.00       | 592.44           | 48.17          |
| 100-00-55200-134-000               | Vision Insurance              | 26.27         | 105.08                       | 294.00         | 188.92           | 35.74          |
| 100-00-55200-135-000               | Retirement                    | 552.63        | 2,259.24                     | 7,228.00       | 4,968.76         | 31.26          |
| 100-00-55200-191-000               | Protective Clthng/Gear        | 0.00          | 228.00                       | 1,000.00       | 772.00           | 22.80          |
| 100-00-55200-221-000               | Electricity                   | 0.00          | 1,152.34                     | 6,000.00       | 4,847.66         | 19.21          |
| 100-00-55200-223-000               | Water/Sewer                   | 699.15        | 2,047.61                     | 24,000.00      | 21,952.39        | 8.53           |
| 100-00-55200-224-000               | Telephone/Fax                 | 753.02        | 1,091.86                     | 2,000.00       | 908.14           | 54.59          |
| 100-00-55200-232-000               | Trees & Brush                 | 0.00          | 288.60                       | 10,000.00      | 9,711.40         | 2.89           |
| 100-00-55200-313-100               | Supplies for COVID-19         | 0.00          | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-55200-330-000               | Educ/Trng/Travel              | 0.00          | 2,253.24                     | 1,250.00       | -1,003.24        | 180.26         |
| 100-00-55200-340-000               | Hand Tools,Material,Supp      | 18.10         | 146.22                       | 3,479.00       | 3,332.78         | 4.20           |
| 100-00-55200-353-000               | IT Service Fees               | 0.00          | 740.25                       | 0.00           | -740.25          | 0.00           |
| 100-00-55200-354-000               | Equip Maint (Non-Office)      | 1,115.31      | 1,403.88                     | 5,218.00       | 3,814.12         | 26.90          |
| 100-00-55200-361-000               | Building Maintenance          | 1,631.47      | 1,984.33                     | 11,000.00      | 9,015.67         | 18.04          |
| 100-00-55200-362-000               | Grounds Maintenance           | 509.90        | 1,020.69                     | 13,000.00      | 11,979.31        | 7.85           |
| 100-00-55200-363-000               | Tree Tribute Program Expense  | 0.00          | 0.00                         | 160.00         | 160.00           | 0.00           |
| 100-00-55200-364-000               | Parks Fund Raising Expenses   | 0.00          | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-55200-390-000               | Miscellaneous                 | 8.89          | 8.89                         | 0.00           | -8.89            | 0.00           |
| 100-00-55200-510-000               | Ins (Non-Labor)               | 0.00          | 9,059.94                     | 12,250.00      | 3,190.06         | 73.96          |
| 100-00-55200-740-000               | Losses/Damages                | 0.00          | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-55200-790-000               | Donations/Grants Expenditures | 0.00          | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-55200-820-000               | Expenditure of Parkland Ded.  | 0.00          | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-55200-821-000               | Building Improvement          | 0.00          | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-55300-110-000               | Salary/Wages                  | 0.00          | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-55300-130-000               | FICA/Medicare                 | 0.00          | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-55300-135-000               | Retirement                    | 0.00          | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-55300-220-000               | Transportation                | 0.00          | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-55300-224-000               | Telephone/Fax                 | 0.00          | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-55300-310-000               | Office Supplies               | 0.00          | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-55300-313-100               | Supplies for COVID-19         | 0.00          | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-55300-330-000               | Educ/Trng/Travel              | 0.00          | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-55300-390-000               | Miscellaneous                 | 0.00          | 261.37                       | 25,000.00      | 24,738.63        | 1.05           |
| 100-00-55300-395-000               | Arts/Crafts                   | 0.00          | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-55300-396-000               | Softball/Baseball             | 0.00          | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-55300-397-000               | Rec Tennis                    | 0.00          | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-55300-398-000               | Golf                          | 0.00          | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-55300-399-000               | Special Events                | 0.00          | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-55300-814-000               | Baseball Equip/Uniform        | 0.00          | 0.00                         | 0.00           | 0.00             | 0.00           |

## Fund: 100 - General Fund

| Account Number                        |                                | 2025<br>April | 2025<br>Actual<br>04/18/2025 | 2025<br>Budget | Budget<br>Status | % of<br>Budget |
|---------------------------------------|--------------------------------|---------------|------------------------------|----------------|------------------|----------------|
| 100-00-55310-390-000                  | Celebrations/Entertainment     | 1,280.00      | 2,787.60                     | 25,750.00      | 22,962.40        | 10.83          |
| <b>Culture, Recreation &amp; Educ</b> |                                |               |                              |                |                  |                |
|                                       |                                | 19,234.95     | 72,917.58                    | 328,884.00     | 255,966.42       | 22.17          |
| 100-00-56400-110-000                  | Salary/Wages                   | 1,283.56      | 4,792.99                     | 15,798.00      | 11,005.01        | 30.34          |
| 100-00-56400-130-000                  | FICA/Medicare                  | 89.96         | 386.92                       | 1,209.00       | 822.08           | 32.00          |
| 100-00-56400-131-000                  | Health Insurance               | 545.14        | 2,180.56                     | 6,542.00       | 4,361.44         | 33.33          |
| 100-00-56400-132-000                  | FSA Contribution               | 0.00          | 0.00                         | 250.00         | 250.00           | 0.00           |
| 100-00-56400-133-000                  | Dental Insurance               | 28.01         | 112.04                       | 336.00         | 223.96           | 33.35          |
| 100-00-56400-134-000                  | Vision Insurance               | 7.19          | 28.76                        | 86.00          | 57.24            | 33.44          |
| 100-00-56400-135-000                  | Retirement                     | 89.21         | 381.39                       | 1,098.00       | 716.61           | 34.73          |
| 100-00-56400-202-000                  | Building Inspections           | 10.00         | 9,609.00                     | 50,000.00      | 40,391.00        | 19.22          |
| 100-00-56400-213-000                  | Legal/Recording                | 0.00          | 193.00                       | 2,137.00       | 1,944.00         | 9.03           |
| 100-00-56400-214-000                  | Map & Planning Services        | 0.00          | 32.00                        | 5,000.00       | 4,968.00         | 0.64           |
| 100-00-56400-220-000                  | Rental Inspection              | 0.00          | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-56400-224-000                  | Telephone/Fax                  | 0.00          | 38.00                        | 456.00         | 418.00           | 8.33           |
| 100-00-56400-290-000                  | Code Enforcement Services      | 0.00          | 351.00                       | 0.00           | -351.00          | 0.00           |
| 100-00-56400-310-000                  | Office Supplies                | 8.63          | 125.99                       | 304.00         | 178.01           | 41.44          |
| 100-00-56400-321-000                  | Publications                   | 29.90         | 202.81                       | 445.00         | 242.19           | 45.58          |
| 100-00-56400-330-000                  | Educ/Trng/Travel               | 0.00          | 0.00                         | 250.00         | 250.00           | 0.00           |
| 100-00-56400-353-000                  | InfoTech                       | 0.00          | 0.00                         | 250.00         | 250.00           | 0.00           |
| 100-00-56400-390-000                  | Miscellaneous                  | 0.00          | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-56700-210-000                  | Economic Devel Prof Services   | 0.00          | 0.00                         | 2,500.00       | 2,500.00         | 0.00           |
| 100-00-56700-390-000                  | Econ Dev Misc                  | 0.00          | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-56710-000-000                  | Tourism                        | 0.00          | 0.00                         | 168,000.00     | 168,000.00       | 0.00           |
| 100-00-56710-210-000                  | Professional Service           | 3,375.00      | 62,848.99                    | 0.00           | -62,848.99       | 0.00           |
| 100-00-56710-240-000                  | Building/Equip Maintenance     | 0.00          | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-56710-310-000                  | Office Supplies                | 0.00          | 837.60                       | 0.00           | -837.60          | 0.00           |
| 100-00-56710-311-000                  | Postage Expense                | 0.00          | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-56710-330-000                  | Travel/Educ./Training          | 0.00          | 425.00                       | 0.00           | -425.00          | 0.00           |
| 100-00-56710-400-000                  | Marketing Misc.                | 0.00          | 158.26                       | 0.00           | -158.26          | 0.00           |
| 100-00-56710-400-100                  | Tourism Development            | 0.00          | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-56710-400-200                  | Digital Marketing              | 0.00          | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-56710-400-300                  | Purchased Media                | 0.00          | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-56710-400-400                  | TV                             | 0.00          | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-56710-400-500                  | Print Media                    | 0.00          | 1,627.00                     | 0.00           | -1,627.00        | 0.00           |
| 100-00-56710-500-000                  | Event Support Grants           | 0.00          | 10,992.99                    | 0.00           | -10,992.99       | 0.00           |
| <b>Conservation &amp; Development</b> |                                |               |                              |                |                  |                |
|                                       |                                | 5,466.60      | 95,324.30                    | 254,661.00     | 159,336.70       | 37.43          |
| 100-00-57100-000-000                  | Contingency                    | 0.00          | 3,400.00                     | 25,000.00      | 21,600.00        | 13.60          |
| 100-00-57331-000-000                  | Highway & Street Outlay- local | 0.00          | 0.00                         | 0.00           | 0.00             | 0.00           |
| <b>Capital Improvement</b>            |                                |               |                              |                |                  |                |
|                                       |                                | 0.00          | 3,400.00                     | 25,000.00      | 21,600.00        | 13.60          |
| 100-00-58100-000-000                  | Debt Principal Payment         | 0.00          | 0.00                         | 330,000.00     | 330,000.00       | 0.00           |
| 100-00-58200-000-000                  | Debt Interest                  | 0.00          | 83,959.37                    | 147,291.00     | 63,331.63        | 57.00          |
| 100-00-58200-690-000                  | Debt Issuance Cost             | 0.00          | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-58230-691-000                  | Other Debt Expenses            | 0.00          | 400.00                       | 800.00         | 400.00           | 50.00          |
| <b>Debt</b>                           |                                |               |                              |                |                  |                |
|                                       |                                | 0.00          | 84,359.37                    | 478,091.00     | 393,731.63       | 17.65          |
| 100-00-59201-000-000                  | Contribution to Library        | 0.00          | 392,800.00                   | 392,800.00     | 0.00             | 100.00         |
| 100-00-59202-000-000                  | Contribution to Taxi           | 0.00          | 40,000.00                    | 40,000.00      | 0.00             | 100.00         |

## Fund: 100 - General Fund

| Account Number             |                              | 2025       | 2025                 | 2025         | Budget       | % of   |
|----------------------------|------------------------------|------------|----------------------|--------------|--------------|--------|
|                            |                              | April      | Actual<br>04/18/2025 | Budget       | Status       | Budget |
| 100-00-59210-000-000       | TRANSFER TO GENERAL          | 0.00       | 0.00                 | 0.00         | 0.00         | 0.00   |
| 100-00-59230-000-000       | Transfer to Equip Replace    | 0.00       | 0.00                 | 0.00         | 0.00         | 0.00   |
| 100-00-59230-000-100       | Transfer to ERF Admin        | 0.00       | 17,075.00            | 10,000.00    | -7,075.00    | 170.75 |
| 100-00-59230-000-200       | Transfer to ERF Police       | 0.00       | 133,000.00           | 100,000.00   | -33,000.00   | 133.00 |
| 100-00-59230-000-300       | Transfer to ERF Fire         | 0.00       | 209,818.00           | 209,818.00   | 0.00         | 100.00 |
| 100-00-59230-000-400       | Transfer to ERF Streets      | 0.00       | 133,000.00           | 98,000.00    | -35,000.00   | 135.71 |
| 100-00-59230-000-500       | Transfer to ERF Parks        | 0.00       | 25,000.00            | 25,000.00    | 0.00         | 100.00 |
| 100-00-59230-000-600       | Transfer to ERF Build Maint  | 0.00       | 50,000.00            | 20,000.00    | -30,000.00   | 250.00 |
| 100-00-59230-000-700       | Transfer to ERF From PD CD   | 0.00       | 0.00                 | 0.00         | 0.00         | 0.00   |
| 100-00-59240-000-000       | Transfer to Capital Projects | 0.00       | 150,000.00           | 75,000.00    | -75,000.00   | 200.00 |
| <b>Interfund Transfers</b> |                              | 0.00       | 1,150,693.00         | 970,618.00   | -180,075.00  | 118.55 |
| <b>Total Expenses</b>      |                              | 272,659.94 | 2,746,525.86         | 6,136,210.00 | 3,389,684.14 | 44.76  |
| <b>Net Totals</b>          |                              | -82,770.72 | 892,044.75           | -1.00        | -892,045.75  |        |