

Fund: 100 - General Fund

Account Number		2024		2024 Budget	Budget Status	% of Budget
		2024 May	Actual 05/24/2024			
100-00-41110-000-000	General Property Taxes	0.00	2,572,809.07	2,572,771.00	38.07	100.00
100-00-41140-000-000	Mobile Home Park Permits/Taxes	1,879.10	14,815.29	27,500.00	-12,684.71	53.87
100-00-41210-000-000	Room Tax	2.96	12,787.77	80,000.00	-67,212.23	15.98
100-00-41220-000-000	GMTA 70% Room Tax	6.92	29,838.07	168,000.00	-138,161.93	17.76
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	14,447.00	-13,347.00	7.61
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	2.44	145.00	-142.56	1.68
100-00-41900-000-000	Other Tax Collections	0.00	0.00	0.00	0.00	0.00
Taxes		1,888.98	2,631,352.64	2,968,578.00	-337,225.36	88.64
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	1,212,506.00	-1,212,506.00	0.00
100-00-43410-100-000	Utility Aid Payment	0.00	0.00	32,108.00	-32,108.00	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	6,789.20	6,789.20	14,111.00	-7,321.80	48.11
100-00-43420-000-000	Fire Ins Tax from State	0.00	0.00	11,500.00	-11,500.00	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 Transportatoin Aids	0.00	201,998.94	395,800.00	-193,801.06	51.04
100-00-43531-000-000	State Aid Connecting Streets	0.00	45,653.26	77,983.00	-32,329.74	58.54
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	13,348.34	13,348.34	13,329.00	19.34	100.15
100-00-43600-000-000	Other State Payments	0.00	2,101.19	0.00	2,101.19	0.00
100-00-43610-000-000	Payment for Municipal Services	0.00	89,767.82	90,111.00	-343.18	99.62
100-00-43660-000-000	Environmental Impact Rev (ATC)	0.00	0.00	1,458.00	-1,458.00	0.00
Intergovernmental Revenues		20,137.54	359,658.75	1,859,994.00	-1,500,335.25	19.34
100-00-44110-000-000	Liquor License/Malt Bevs Fee	5,208.00	7,108.00	8,300.00	-1,192.00	85.64
100-00-44121-000-000	Cable TV Licenses	0.00	5,422.59	20,388.00	-14,965.41	26.60
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	2,290.00	3,165.00	6,000.00	-2,835.00	52.75
100-00-44200-000-000	Dog & Cat Licenses	0.00	0.00	25.00	-25.00	0.00
100-00-44201-000-000	Chicken permit	0.00	20.00	100.00	-80.00	20.00
100-00-44301-000-000	Fire Inspection Fee	75.00	600.00	750.00	-150.00	80.00
100-00-44400-000-000	Bldg & Zoning Permit	2,669.00	39,540.00	50,000.00	-10,460.00	79.08
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	400.00	400.00	0.00	100.00
Licenses & Permits		10,242.00	56,255.59	90,271.00	-34,015.41	62.32
100-00-45115-000-000	Muni Court Fees (City)	2,807.45	10,657.57	35,325.00	-24,667.43	30.17
100-00-45116-000-000	Muni Court Fines (City)	7,930.20	30,047.84	94,600.00	-64,552.16	31.76
100-00-45120-000-000	County Court Fines/Forfeitures	419.42	1,296.27	4,000.00	-2,703.73	32.41
100-00-45130-000-000	Parking Violations	725.00	13,660.03	18,000.00	-4,339.97	75.89
100-00-45140-000-000	Police Undercover Local Rev	0.00	4,637.09	0.00	4,637.09	0.00
100-00-45141-000-000	Police Fed Equity Share Rev	0.00	0.00	0.00	0.00	0.00

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Account Number		2024 May	2024 Actual 05/24/2024	2024 Budget	Budget Status	% of Budget
Fines & Forfeitures		11,882.07	60,298.80	151,925.00	-91,626.20	39.69
100-00-46100-000-000	Misc. General Revenues	4,056.00	4,056.00	0.00	4,056.00	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	159.50	469.50	536.00	-66.50	87.59
100-00-46220-000-000	Township Rural Fire Reimbursmt	0.00	199,301.00	199,301.00	0.00	100.00
100-00-46223-000-000	Emergency Response Fee Revenue	2,466.00	14,248.54	67,500.00	-53,251.46	21.11
100-00-46230-000-000	Ambulance Assessment fee	17,381.10	69,702.20	208,852.00	-139,149.80	33.37
100-00-46322-000-000	Assessments:C&G/Sidewalk	0.00	57,314.44	67,500.00	-10,185.56	84.91
100-00-46323-000-100	Service Charge (Mowing)	0.00	0.00	0.00	0.00	0.00
100-00-46323-000-200	Service Charge (Shovel)	0.00	1,072.50	0.00	1,072.50	0.00
100-00-46370-000-000	Boat Launch Fees	605.00	1,452.69	3,808.00	-2,355.31	38.15
100-00-46420-000-000	Garbage Collection Revenue	19,706.39	79,196.40	236,534.00	-157,337.60	33.48
100-00-46423-000-000	Large Item Pick up Rev	0.00	0.00	0.00	0.00	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	560.00	1,120.00	-560.00	50.00
Public Charges for Services		44,373.99	427,373.27	785,151.00	-357,777.73	54.43
100-00-48100-000-000	Interest Temporary Investment	0.00	35,988.91	17,500.00	18,488.91	205.65
100-00-48100-100-000	UBS FD Interest Income	0.00	2,534.79	0.00	2,534.79	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	82.75	87.35	2,500.00	-2,412.65	3.49
100-00-48130-000-000	Interest on K9 account	0.00	9,544.43	10.00	9,534.43	95,444.30
100-00-48130-000-001	FD Donation CD Revenue	0.00	3,864.22	0.00	3,864.22	0.00
100-00-48150-000-000	Interest Parkland Dedication	0.00	413.81	100.00	313.81	413.81
100-00-48210-000-000	Rent of City Property	2,855.60	2,855.60	8,200.00	-5,344.40	34.82
100-00-48220-000-000	Rent of Fairgrounds/Parks	300.00	1,450.00	0.00	1,450.00	0.00
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	192.00	707.00	0.00	707.00	0.00
100-00-48410-000-000	Insurance/Damage Recoveries	0.00	0.00	0.00	0.00	0.00
100-00-48500-000-000	Donations	0.00	13,830.12	10,250.00	3,580.12	134.93
100-00-48500-000-100	K9 Unit Donations	0.00	0.00	1,500.00	-1,500.00	0.00
100-00-48500-900-000	FD Special Funds Donations	0.00	655.83	0.00	655.83	0.00
100-00-48700-000-000	Miscellaneous Revenue	349.55	1,448.56	10,000.00	-8,551.44	14.49
100-00-48710-000-000	School Liaison Contribution/Rv	0.00	27,112.57	54,225.00	-27,112.43	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
Miscellaneous		3,779.90	100,493.19	104,285.00	-3,791.81	96.36
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	0.00	0.00	0.00	0.00
100-00-49240-000-000	Transfer from CDBG	0.00	0.00	0.00	0.00	0.00
100-00-49310-000-000	Transfer in-TIF	0.00	0.00	0.00	0.00	0.00

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Account Number	2024 May	2024 Actual 05/24/2024	2024 Budget	Budget Status	% of Budget
100-00-49500-000-000 Proceeds from Refunding Bonds	0.00	0.00	0.00	0.00	0.00
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Total Revenues	92,304.48	3,635,432.24	5,960,204.00	-2,324,771.76	61.00

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Account Number		2024	2024	2024	Budget Status	% of Budget
		May	Actual 05/24/2024	Budget		
100-00-51110-110-000	Salary/Wages	1,476.96	4,949.40	21,600.00	16,650.60	22.91
100-00-51110-130-000	FICA/Medicare	123.33	847.84	2,055.00	1,207.16	41.26
100-00-51110-160-000	Employee Recog	0.00	131.75	1,000.00	868.25	13.18
100-00-51110-211-000	Audit	0.00	13,027.00	17,500.00	4,473.00	74.44
100-00-51110-212-000	Assessing	911.93	4,292.57	15,000.00	10,707.43	28.62
100-00-51110-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-51110-312-000	Code Maintenance	0.00	1,671.00	2,500.00	829.00	66.84
100-00-51110-313-000	Elections	334.81	4,471.83	6,250.00	1,778.17	71.55
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	21.00	29.49	750.00	720.51	3.93
100-00-51250-110-000	Judge & Clerk Wage	4,527.37	21,488.15	58,818.00	37,329.85	36.53
100-00-51250-130-000	FICA/Medicare	327.94	1,638.38	4,500.00	2,861.62	36.41
100-00-51250-131-000	Health Insurance	1,891.10	9,455.50	22,693.00	13,237.50	41.67
100-00-51250-132-000	FSA Contribution	0.00	1,115.00	1,200.00	85.00	92.92
100-00-51250-133-000	Dental Insurance	112.03	560.15	1,324.00	763.85	42.31
100-00-51250-134-000	Vision Insurance	28.77	143.85	345.00	201.15	41.70
100-00-51250-135-000	Retirement	259.31	1,295.31	3,368.00	2,072.69	38.46
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	110.55	300.00	189.45	36.85
100-00-51250-290-000	Jail Services	0.00	0.00	250.00	250.00	0.00
100-00-51250-310-000	Office Supplies	0.00	860.35	2,850.00	1,989.65	30.19
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	290.00	1,135.00	1,750.00	615.00	64.86
100-00-51250-353-000	Info Tech	0.00	7,573.52	7,750.00	176.48	97.72
100-00-51250-390-000	Miscellaneous	0.00	0.00	100.00	100.00	0.00
100-00-51400-110-000	Salary/Wages	9,654.61	44,705.88	119,131.00	74,425.12	37.53
100-00-51400-130-000	FICA/Medicare	712.19	3,329.87	9,343.00	6,013.13	35.64
100-00-51400-131-000	Health Insurance	1,891.10	9,705.50	24,155.00	14,449.50	40.18
100-00-51400-132-000	FSA Contribution	0.00	1,084.75	960.00	-124.75	112.99
100-00-51400-133-000	Dental Insurance	105.93	597.94	1,059.00	461.06	56.46
100-00-51400-134-000	Vision Insurance	38.47	161.45	276.00	114.55	58.50
100-00-51400-135-000	Retirement	666.11	2,841.74	8,427.00	5,585.26	33.72
100-00-51400-210-000	Professional Service	0.00	20.00	1,750.00	1,730.00	1.14
100-00-51400-211-000	Background Checks	112.00	217.00	1,500.00	1,283.00	14.47
100-00-51400-213-000	Legal	693.00	2,583.00	4,000.00	1,417.00	64.58
100-00-51400-216-000	Hire & Recruitment	0.00	86.25	1,000.00	913.75	8.63
100-00-51400-221-000	Electricity	44.00	1,965.10	8,750.00	6,784.90	22.46
100-00-51400-222-000	Gas/Heat	0.00	1,212.88	3,000.00	1,787.12	40.43
100-00-51400-223-000	Water/Sewer	274.85	812.71	5,100.00	4,287.29	15.94
100-00-51400-224-000	Telephone/Fax	205.60	1,019.92	3,900.00	2,880.08	26.15
100-00-51400-240-000	Building Maintenance	251.73	3,089.12	4,500.00	1,410.88	68.65
100-00-51400-290-000	Contractual Services	95.87	12,425.69	30,000.00	17,574.31	41.42
100-00-51400-310-000	Office Supplies	66.33	1,544.42	3,500.00	1,955.58	44.13
100-00-51400-311-000	Postage/Shipping	0.00	574.95	1,750.00	1,175.05	32.85
100-00-51400-313-000	Custodial Supplies	0.00	346.19	3,250.00	2,903.81	10.65
100-00-51400-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00

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Account Number		2024		2024 Budget	Budget Status	% of Budget
		2024 May	Actual 05/24/2024			
100-00-51400-320-000	Memberships/Dues	0.00	0.00	3,000.00	3,000.00	0.00
100-00-51400-321-000	Publications	501.05	1,588.96	3,750.00	2,161.04	42.37
100-00-51400-330-000	Educ/Trng/Travel	0.00	1,398.00	4,000.00	2,602.00	34.95
100-00-51400-350-000	Equip Maint (Non-Office)	0.00	0.00	0.00	0.00	0.00
100-00-51400-352-000	Office Equip Maint	0.00	704.56	3,450.00	2,745.44	20.42
100-00-51400-353-000	Info Tech	320.69	4,230.12	12,500.00	8,269.88	33.84
100-00-51400-390-000	Miscellaneous	104.00	114.00	125.00	11.00	91.20
100-00-51400-510-000	Ins (Non-Labor)	0.00	21,074.70	39,000.00	17,925.30	54.04
100-00-51400-520-000	FSA Total Admin Fees	0.00	869.50	2,500.00	1,630.50	34.78
100-00-51400-740-000	Losses/Damages	0.00	47.99	0.00	-47.99	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
Administration		26,064.19	193,148.83	477,179.00	284,030.17	40.48
100-00-52100-110-000	Salary/Wages	61,248.19	296,969.01	873,011.00	576,041.99	34.02
100-00-52100-111-000	Clerical OT Wages	0.00	0.00	1,208.00	1,208.00	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	3,030.27	27,330.71	73,030.00	45,699.29	37.42
100-00-52100-121-000	Crossing Guard Wages	546.00	2,013.00	10,500.00	8,487.00	19.17
100-00-52100-130-000	FICA/Medicare	4,762.93	26,196.23	73,329.00	47,132.77	35.72
100-00-52100-131-000	Health Insurance	14,676.04	75,941.54	141,292.00	65,350.46	53.75
100-00-52100-132-000	FSA Contribution	0.00	3,294.31	9,600.00	6,305.69	34.32
100-00-52100-133-000	Dental Insurance	983.81	4,806.93	12,386.00	7,579.07	38.81
100-00-52100-134-000	Vision Insurance	205.65	999.48	2,974.00	1,974.52	33.61
100-00-52100-135-000	Retirement	8,666.38	46,834.41	128,609.00	81,774.59	36.42
100-00-52100-191-000	Protective Cloth/Gear	0.00	5,934.29	11,750.00	5,815.71	50.50
100-00-52100-213-000	Legal	1,165.90	2,328.89	18,000.00	15,671.11	12.94
100-00-52100-216-000	Hire & Recruitment	48.60	548.60	500.00	-48.60	109.72
100-00-52100-217-000	Investigations	0.00	4,530.34	15,000.00	10,469.66	30.20
100-00-52100-217-100	K9 Unit Expenses	0.00	1,348.58	2,000.00	651.42	67.43
100-00-52100-217-200	Undercover Local Expenses	0.00	195.77	0.00	-195.77	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	1,463.82	6,250.00	4,786.18	23.42
100-00-52100-222-000	PD Heating Gas	0.00	992.35	4,700.00	3,707.65	21.11
100-00-52100-223-000	Police Water/Sewer	224.87	664.93	4,150.00	3,485.07	16.02
100-00-52100-224-000	Telephone/Fax	752.55	3,320.77	9,500.00	6,179.23	34.96
100-00-52100-290-000	Contractual Service	0.00	6,962.02	29,000.00	22,037.98	24.01
100-00-52100-310-000	Office Supplies	158.91	1,385.31	2,250.00	864.69	61.57
100-00-52100-313-000	Cleaning supplies-PD	0.00	545.80	1,750.00	1,204.20	31.19
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	0.00	2,052.13	15,000.00	12,947.87	13.68
100-00-52100-331-000	Motor Fuel	1,164.09	4,481.16	25,500.00	21,018.84	17.57
100-00-52100-341-000	Prof Equipt/Supplies	0.00	6,344.59	22,000.00	15,655.41	28.84
100-00-52100-352-000	Office Equip Maint/Service	0.00	1,215.35	2,750.00	1,534.65	44.19
100-00-52100-353-000	Info Tech	0.00	2,909.02	12,500.00	9,590.98	23.27
100-00-52100-354-000	Equipmnt Maint (Non Office)	0.00	2,189.07	6,000.00	3,810.93	36.48
100-00-52100-361-000	Building Maintenance	0.00	3,363.89	7,250.00	3,886.11	46.40
100-00-52100-390-000	Miscellaneous	0.00	50.00	500.00	450.00	10.00
100-00-52100-510-000	Ins (non-labor)	0.00	16,343.72	36,785.00	20,441.28	44.43

Fund: 100 - General Fund

Account Number		2024	2024	2024	Budget Status	% of Budget
		May	Actual 05/24/2024	Budget		
100-00-52100-740-000	Losses/Damages	0.00	0.00	0.00	0.00	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	0.00	0.00	16,600.00	16,600.00	0.00
100-00-52200-120-000	Hourly Wages	1,265.88	5,450.67	20,000.00	14,549.33	27.25
100-00-52200-120-100	Fire calls wages	0.00	0.00	90,000.00	90,000.00	0.00
100-00-52200-130-000	FICA/Medicare	93.82	397.40	10,450.00	10,052.60	3.80
100-00-52200-135-000	Retirement	558.00	558.00	4,000.00	3,442.00	13.95
100-00-52200-191-000	Protective Clothing/Gear	0.00	0.00	2,500.00	2,500.00	0.00
100-00-52200-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-52200-221-000	Electricity	0.00	1,386.77	3,800.00	2,413.23	36.49
100-00-52200-222-000	Heating Gas	0.00	1,569.47	7,669.00	6,099.53	20.47
100-00-52200-223-000	Water/Sewer	799.62	2,406.55	8,330.00	5,923.45	28.89
100-00-52200-224-000	Telephone/Fax	399.49	1,687.59	3,750.00	2,062.41	45.00
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	7,464.28	47,154.85	32,000.00	-15,154.85	147.36
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	317.09	700.00	382.91	45.30
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	0.00	1,000.00	1,000.00	0.00
100-00-52200-331-000	Motor Fuel	97.51	858.54	5,500.00	4,641.46	15.61
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	571.67	0.00	-571.67	0.00
100-00-52200-353-000	Info Tech	0.00	720.15	1,750.00	1,029.85	41.15
100-00-52200-354-000	Equipmnt Maint (Non-Office)	51.14	613.90	7,605.00	6,991.10	8.07
100-00-52200-355-000	Truck Maintenance	192.18	2,025.04	7,000.00	4,974.96	28.93
100-00-52200-357-000	Pager & Radio Repair	906.25	1,369.27	750.00	-619.27	182.57
100-00-52200-361-000	Building Maintenance	740.00	1,707.27	4,000.00	2,292.73	42.68
100-00-52200-390-000	Miscellaneous	0.00	1,556.33	4,377.00	2,820.67	35.56
100-00-52200-510-000	Ins (non-labor)	0.00	19,779.19	31,000.00	11,220.81	63.80
100-00-52200-740-000	Losses/Damages	0.00	295.00	0.00	-295.00	0.00
100-00-52200-790-000	Donations/Grants Expenditures	0.00	0.00	0.00	0.00	0.00
100-00-52200-811-000	Equipment Purchases	0.00	1,294.59	14,275.00	12,980.41	9.07
100-00-52200-812-000	Jaws	0.00	0.00	0.00	0.00	0.00
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	1,967.37	0.00	-1,967.37	0.00
100-00-52300-215-000	Ambulance Contract Assessment	0.00	104,984.50	208,852.00	103,867.50	50.27
100-00-52400-240-000	Weather Siren Maintenance	0.00	0.00	1,022.00	1,022.00	0.00
100-00-52400-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00

Public Safety

110,202.36 752,577.23 2,046,654.00 1,294,076.77 36.77

100-00-53100-110-000	Wage/Salary	25,864.59	124,531.11	349,523.00	224,991.89	35.63
100-00-53100-130-000	FICA/Medicare	1,848.15	9,584.19	26,739.00	17,154.81	35.84
100-00-53100-131-000	Health Insurance	8,451.39	41,836.71	89,050.00	47,213.29	46.98
100-00-53100-132-000	FSA Contribution	0.00	2,585.27	5,820.00	3,234.73	44.42
100-00-53100-133-000	Dental Insurance	539.45	3,033.34	6,398.00	3,364.66	47.41
100-00-53100-134-000	Vision Insurance	139.41	697.05	1,679.00	981.95	41.52
100-00-53100-135-000	Retirement	1,784.66	9,177.96	24,117.00	14,939.04	38.06
100-00-53100-191-000	Protective Clthng/Gear	0.00	1,116.57	1,896.00	779.43	58.89
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	72.00	377.00	305.00	19.10

Fund: 100 - General Fund

Account Number		2024	2024	2024	Budget	% of
		May	Actual 05/24/2024	Budget	Status	Budget
100-00-53100-221-000	Electricity	223.32	2,263.70	7,242.00	4,978.30	31.26
100-00-53100-223-000	Water/Sewer	1,028.30	2,699.48	9,300.00	6,600.52	29.03
100-00-53100-224-000	Telephone/Fax	161.62	741.36	2,014.00	1,272.64	36.81
100-00-53100-231-000	Signage	442.51	739.72	1,500.00	760.28	49.31
100-00-53100-232-000	Tree/Brush Removal	0.00	0.00	0.00	0.00	0.00
100-00-53100-240-000	Maintenance/Repair	4,315.25	4,741.25	75,000.00	70,258.75	6.32
100-00-53100-290-000	Contractual Service	0.00	1,826.82	5,500.00	3,673.18	33.21
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	18.98	159.87	668.00	508.13	23.93
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	244.00	300.00	56.00	81.33
100-00-53100-321-000	Publications	0.00	287.90	306.00	18.10	94.08
100-00-53100-330-000	Educ/Trng/Travel	0.00	245.50	550.00	304.50	44.64
100-00-53100-331-000	Motor Fuel	1,215.27	6,996.07	20,000.00	13,003.93	34.98
100-00-53100-340-000	Hand Tls,Matals,Spplys	543.00	3,923.48	10,000.00	6,076.52	39.23
100-00-53100-352-000	Office Equip Maint.	0.00	0.00	304.00	304.00	0.00
100-00-53100-353-000	Info Tech	80.69	2,187.95	2,974.00	786.05	73.57
100-00-53100-354-000	Equip Maint (Non-Office)	5,863.25	16,195.58	25,345.00	9,149.42	63.90
100-00-53100-361-000	Building Maintenance	368.18	3,542.57	6,022.00	2,479.43	58.83
100-00-53100-362-000	Grounds Maintenance	0.00	422.40	1,000.00	577.60	42.24
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	25,399.91	37,825.00	12,425.09	67.15
100-00-53100-740-000	Losses/Damages	713.00	713.00	0.00	-713.00	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	179.97	0.00	-179.97	0.00
100-00-53320-215-000	Hired/Contractual	0.00	3,910.00	20,000.00	16,090.00	19.55
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	33.58	5,000.00	4,966.42	0.67
100-00-53320-371-000	Salt/Sand	0.00	55,036.40	75,000.00	19,963.60	73.38
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	1,952.95	6,510.00	4,557.05	30.00
100-00-53330-240-000	Maint/Repair - Signals	44.40	361.61	4,711.00	4,349.39	7.68
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)	2,712.46	15,866.33	11,595.00	-4,271.33	136.84
100-00-53340-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53420-221-000	Electricity	146.00	15,264.37	45,600.00	30,335.63	33.47
100-00-53420-240-000	Maint/Repair	3,263.25	5,397.02	9,693.00	4,295.98	55.68
100-00-53420-354-000	Equip Maint (Non-Office)	0.00	405.00	0.00	-405.00	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
100-00-53540-000-000	Boat Launch Site Maint	0.00	0.00	3,359.00	3,359.00	0.00
100-00-53620-220-000	Refuse Collection Contract	0.00	56,564.04	236,534.00	179,969.96	23.91
100-00-53621-220-000	Large Item Garbage Exp	0.00	109.76	0.00	-109.76	0.00
100-00-53622-220-000	Garage disposal abatements	0.00	0.00	0.00	0.00	0.00

Fund: 100 - General Fund

Account Number		2024 May	2024 Actual 05/24/2024	2024 Budget	Budget Status	% of Budget
Public Works						
		59,767.13	444,327.79	1,154,233.00	709,905.21	38.50
100-00-54910-720-000	Contribution to Cemetery	0.00	30,000.00	30,000.00	0.00	100.00
Health & Human Services						
		0.00	30,000.00	30,000.00	0.00	100.00
100-00-55200-110-000	Salary/Wages	11,337.98	40,106.15	130,388.00	90,281.85	30.76
100-00-55200-130-000	FICA/Medicare	849.19	2,748.55	9,806.00	7,057.45	28.03
100-00-55200-131-000	Health Insurance	1,512.88	7,564.40	21,839.00	14,274.60	34.64
100-00-55200-132-000	FSA Contribution	0.00	0.00	1,020.00	1,020.00	0.00
100-00-55200-133-000	Dental Insurance	129.54	647.70	1,125.00	477.30	57.57
100-00-55200-134-000	Vision Insurance	24.72	123.60	294.00	170.40	42.04
100-00-55200-135-000	Retirement	520.86	2,228.38	6,775.00	4,546.62	32.89
100-00-55200-191-000	Protective Clthng/Gear	0.00	0.00	1,000.00	1,000.00	0.00
100-00-55200-221-000	Electricity	0.00	1,436.91	6,000.00	4,563.09	23.95
100-00-55200-223-000	Water/Sewer	649.04	1,947.12	24,000.00	22,052.88	8.11
100-00-55200-224-000	Telephone/Fax	169.16	676.74	2,000.00	1,323.26	33.84
100-00-55200-232-000	Trees & Brush	1,307.54	5,800.71	10,000.00	4,199.29	58.01
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	1,288.33	1,250.00	-38.33	103.07
100-00-55200-340-000	Hand Tools,Material,Supp	107.95	1,236.16	3,479.00	2,242.84	35.53
100-00-55200-353-000	IT Service Fees	0.00	778.75	0.00	-778.75	0.00
100-00-55200-354-000	Equip Maint (Non-Office)	322.59	2,370.80	5,218.00	2,847.20	45.44
100-00-55200-361-000	Building Maintenance	198.78	779.85	11,000.00	10,220.15	7.09
100-00-55200-362-000	Grounds Maintenance	106.56	2,076.06	13,000.00	10,923.94	15.97
100-00-55200-363-000	Tree Tribute Program Expense	82.00	82.00	160.00	78.00	51.25
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	0.00	0.00	0.00	0.00	0.00
100-00-55200-510-000	Ins (Non-Labor)	0.00	8,207.81	12,250.00	4,042.19	67.00
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	288.00	0.00	-288.00	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	250.39	0.00	-250.39	0.00
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
100-00-55310-390-000	Celebrations/Entertainment	45.00	4,771.03	20,000.00	15,228.97	23.86
Culture, Recreation & Educ						
		17,363.79	85,409.44	280,604.00	195,194.56	30.44
100-00-56400-110-000	Salary/Wages	0.00	0.00	0.00	0.00	0.00

Fund: 100 - General Fund

Account Number		2024	2024	2024	Budget Status	% of Budget
		May	Actual 05/24/2024	Budget		
100-00-56400-130-000	FICA/Medicare	0.00	0.00	0.00	0.00	0.00
100-00-56400-131-000	Health Insurance	0.00	0.00	0.00	0.00	0.00
100-00-56400-132-000	FSA Contribution	0.00	0.00	0.00	0.00	0.00
100-00-56400-133-000	Dental Insurance	0.00	0.00	0.00	0.00	0.00
100-00-56400-134-000	Vision Insurance	0.00	0.00	0.00	0.00	0.00
100-00-56400-135-000	Retirement	0.00	0.00	0.00	0.00	0.00
100-00-56400-202-000	Building Inspections	1,161.00	4,746.00	54,000.00	49,254.00	8.79
100-00-56400-213-000	Legal/Recording	0.00	0.00	2,137.00	2,137.00	0.00
100-00-56400-214-000	Map & Planning Services	1,855.75	1,855.75	5,000.00	3,144.25	37.12
100-00-56400-220-000	Rental Inspection	0.00	0.00	0.00	0.00	0.00
100-00-56400-224-000	Telephone/Fax	19.00	76.00	456.00	380.00	16.67
100-00-56400-290-000	Code Enforcement Services	7,144.50	28,842.00	87,500.00	58,658.00	32.96
100-00-56400-310-000	Office Supplies	0.00	38.29	304.00	265.71	12.60
100-00-56400-321-000	Publications	0.00	86.92	445.00	358.08	19.53
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	13,500.00	0.00	-13,500.00	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	0.00	0.00	0.00	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	407.00	0.00	-407.00	0.00
100-00-56710-400-000	Marketing Misc.	0.00	0.00	0.00	0.00	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	1,102.00	11,654.00	0.00	-11,654.00	0.00
100-00-56710-500-000	Event Support Grants	0.00	1,294.30	0.00	-1,294.30	0.00
Conservation & Development		14,657.25	62,500.26	320,842.00	258,341.74	19.48
100-00-57100-000-000	Contingency	0.00	0.00	25,000.00	25,000.00	0.00
100-00-57331-000-000	Highway & Street Outlay- local	0.00	0.00	0.00	0.00	0.00
Capital Improvement		0.00	0.00	25,000.00	25,000.00	0.00
100-00-58100-000-000	Debt Principal Payment	0.00	0.00	365,310.00	365,310.00	0.00
100-00-58200-000-000	Debt Interest	0.00	44,363.54	156,892.00	112,528.46	28.28
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	800.00	800.00	0.00	100.00
Debt		0.00	45,163.54	523,002.00	477,838.46	8.64
100-00-59201-000-000	Contribution to Library	0.00	378,900.00	378,900.00	0.00	100.00
100-00-59202-000-000	Contribution to Taxi	0.00	35,000.00	35,000.00	0.00	100.00
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	13,375.00	13,375.00	0.00	100.00
100-00-59230-000-200	Transfer to ERF Police	0.00	132,853.00	132,853.00	0.00	100.00
100-00-59230-000-300	Transfer to ERF Fire	0.00	209,818.00	209,818.00	0.00	100.00

Fund: 100 - General Fund

Account Number		2024	2024	2024	Budget Status	% of Budget
		May	Actual 05/24/2024	Budget		
100-00-59230-000-400	Transfer to ERF Streets	0.00	127,893.00	127,893.00	0.00	100.00
100-00-59230-000-500	Transfer to ERF Parks	0.00	34,850.00	34,850.00	0.00	100.00
100-00-59230-000-600	Transfer to ERF Build Maint	0.00	20,000.00	20,000.00	0.00	100.00
100-00-59240-000-000	Transfer to Capital Projects	0.00	150,000.00	150,000.00	0.00	100.00
Interfund Transfers		0.00	1,102,689.00	1,102,689.00	0.00	100.00
Total Expenses		228,054.72	2,715,816.09	5,960,203.00	3,244,386.91	45.57
Net Totals		-135,750.24	919,616.15	1.00	-919,615.15	