

Fund: All Funds

Account Number		2025		2025 Budget	Budget Status	% of Budget
		January	Actual 01/24/2025			
240-00-40130-000-000	Housing Revolving Loan Rev	0.00	0.00	0.00	0.00	0.00
<b>Revenue &amp; Other Finance Source</b>						
		0.00	0.00	0.00	0.00	0.00
100-00-41110-000-000	General Property Taxes	673,346.42	673,346.42	2,571,788.00	-1,898,441.58	26.18
400-00-41111-000-000	General Property Tax	0.00	0.00	0.00	0.00	0.00
310-00-41120-000-000	General Property Tax	0.00	0.00	0.00	0.00	0.00
320-00-41120-000-000	General Property Tax	0.00	0.00	0.00	0.00	0.00
330-00-41120-000-000	General Property Tax	0.00	0.00	0.00	0.00	0.00
340-00-41120-000-000	General Property Tax	40,707.60	40,707.60	155,479.00	-114,771.40	26.18
350-00-41120-000-000	General Property Tax	37,464.47	37,464.47	143,092.00	-105,627.53	26.18
100-00-41140-000-000	Mobile Home Park Permits/Taxes	0.00	0.00	27,500.00	-27,500.00	0.00
100-00-41210-000-000	Room Tax	7,945.33	7,945.33	72,250.00	-64,304.67	11.00
270-00-41210-000-000	City -- Room Tax Revenue	0.00	0.00	0.00	0.00	0.00
270-00-41211-000-000	GMTA -- Room Tax Revenue	0.00	0.00	0.00	0.00	0.00
100-00-41220-000-000	GMTA 70% Room Tax	18,539.12	18,539.12	160,000.00	-141,460.88	11.59
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	0.00	18,500.00	-18,500.00	0.00
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	21.36	21.36	0.00	21.36	0.00
100-00-41900-000-000	Other Tax Collections	0.00	0.00	0.00	0.00	0.00
<b>Taxes</b>						
		778,024.30	778,024.30	3,254,324.00	-2,476,299.70	23.91
320-00-42100-000-000	Special Assessments Rev	0.00	0.00	0.00	0.00	0.00
330-00-42100-000-000	Special Assessments Rev (Prin)	0.00	0.00	0.00	0.00	0.00
340-00-42100-000-000	Special Assessments Rev	0.00	0.00	0.00	0.00	0.00
350-00-42100-000-000	Special Assessments Rev	0.00	0.00	0.00	0.00	0.00
610-00-42100-000-000	Contributed Revenue	0.00	0.00	0.00	0.00	0.00
620-00-42100-000-000	Contrib in Aid of Construction	0.00	0.00	0.00	0.00	0.00
610-00-42200-000-000	Contributions By Municipality	0.00	0.00	0.00	0.00	0.00
620-00-42370-000-000	Contributed Capital (auditor)	0.00	0.00	0.00	0.00	0.00
620-00-42371-000-000	Contributions By Municipality	0.00	0.00	0.00	0.00	0.00
<b>Special Assessments</b>						
		0.00	0.00	0.00	0.00	0.00
280-00-43221-000-000	Federal Taxi Aids	0.00	0.00	90,000.00	-90,000.00	0.00
405-00-43221-000-100	Funds from ARPA	0.00	0.00	0.00	0.00	0.00
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
310-00-43430-000-000	Exempt Computer Aid	0.00	0.00	0.00	0.00	0.00
320-00-43430-000-000	Exempt Computer Aid	0.00	0.00	0.00	0.00	0.00
330-00-43430-000-000	Exempt Computer Aid	0.00	0.00	0.00	0.00	0.00
340-00-43430-000-000	Exempt Computer Aid	0.00	0.00	0.00	0.00	0.00
350-00-43430-000-000	Exempt Computer Aid	0.00	0.00	0.00	0.00	0.00
310-00-43440-000-000	Personal Property Aid	0.00	0.00	0.00	0.00	0.00
320-00-43440-000-000	Personal Property Aid	0.00	0.00	0.00	0.00	0.00
330-00-43440-000-000	Personal Property Aid	0.00	0.00	0.00	0.00	0.00
340-00-43440-000-000	Personal Property Aid	0.00	0.00	17,023.00	-17,023.00	0.00

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		2025 January	Actual 01/24/2025			
350-00-43440-000-000	Personal Property Aid	0.00	0.00	16,862.00	-16,862.00	0.00
230-00-43500-000-000	Grant Revenue	0.00	0.00	0.00	0.00	0.00
400-00-43500-000-000	Grant Revenue	0.00	0.00	0.00	0.00	0.00
405-00-43500-000-000	Intergovernmental	0.00	0.00	0.00	0.00	0.00
620-00-43500-000-000	Grant Revenue	0.00	0.00	0.00	0.00	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	106,369.87	106,369.87	425,851.00	-319,481.13	24.98
100-00-43531-000-000	State Aid Connecting Streets	22,859.93	22,859.93	91,440.00	-68,580.07	25.00
280-00-43531-000-000	State Taxi Aids	0.00	0.00	50,530.00	-50,530.00	0.00
100-00-43532-000-000	COVID-19 R2R Grant Aid	0.00	0.00	0.00	0.00	0.00
280-00-43532-000-000	Taxi fares	0.00	0.00	85,500.00	-85,500.00	0.00
100-00-43533-000-000	State Aid Computers	0.00	0.00	9,488.00	-9,488.00	0.00
280-00-43533-000-000	Capital Revenue State/Fed	0.00	0.00	62,400.00	-62,400.00	0.00
100-00-43549-000-000	DNR Recycling	0.00	0.00	13,348.00	-13,348.00	0.00
330-00-43571-000-000	Riverwalk DNR Grant	0.00	0.00	0.00	0.00	0.00
310-00-43580-000-000	State Grants	0.00	0.00	0.00	0.00	0.00
320-00-43580-000-000	State & Fed Grants	0.00	0.00	0.00	0.00	0.00
330-00-43580-000-000	State & Fed Grants	0.00	0.00	0.00	0.00	0.00
340-00-43580-000-000	State & Fed Grants	0.00	0.00	0.00	0.00	0.00
350-00-43580-000-000	State & Fed Grants	0.00	0.00	0.00	0.00	0.00
230-00-43590-000-001	Sea of Hope - 212 N Union	0.00	0.00	0.00	0.00	0.00
230-00-43590-000-002	Sea of Hope - 218 N Union	0.00	0.00	0.00	0.00	0.00
100-00-43600-000-000	Other State Payments	0.00	0.00	0.00	0.00	0.00
400-00-43600-000-000	Capital Contribution's	0.00	0.00	0.00	0.00	0.00
405-00-43600-000-000	Intergovernmental	0.00	0.00	0.00	0.00	0.00
100-00-43610-000-000	Payment for Municipal Services	0.00	0.00	95,000.00	-95,000.00	0.00
100-00-43660-000-000	Environmental Impact Rev (ATC)	0.00	0.00	1,458.00	-1,458.00	0.00
250-00-43791-000-000	Contrib All Counties to Librar	196,023.00	196,023.00	198,628.00	-2,605.00	98.69
250-00-43792-000-000	Contrib Wind Rivers to Library	0.00	0.00	0.00	0.00	0.00
<b>Intergovernmental Revenues</b>		<b>325,252.80</b>	<b>325,252.80</b>	<b>2,505,981.00</b>	<b>-2,180,728.20</b>	<b>12.98</b>
100-00-44110-000-000	Liquor License/Malt Bevs Fee	10.00	10.00	9,000.00	-8,990.00	0.11
100-00-44121-000-000	Cable TV Licenses	0.00	0.00	20,388.00	-20,388.00	0.00
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	60.00	60.00	6,000.00	-5,940.00	1.00
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	0.00	1,000.00	-1,000.00	0.00
100-00-44400-000-000	Bldg & Zoning Permit	1,529.00	1,529.00	50,000.00	-48,471.00	3.06
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>1,599.00</b>	<b>1,599.00</b>	<b>91,196.00</b>	<b>-89,597.00</b>	<b>1.75</b>
100-00-45115-000-000	Muni Court Fees (City)	-1,301.78	-1,301.78	30,000.00	-31,301.78	-4.34
100-00-45116-000-000	Muni Court Fines (City)	1,511.78	1,511.78	60,000.00	-58,488.22	2.52
100-00-45120-000-000	County Court Fines/Forfeitures	145.08	145.08	3,500.00	-3,354.92	4.15
100-00-45130-000-000	Parking Violations	1,450.00	1,450.00	20,000.00	-18,550.00	7.25
100-00-45140-000-000	Police Undercover Local Rev	0.00	0.00	0.00	0.00	0.00

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100-00-45141-000-000	Police Fed Equity Share Rev	0.00	0.00	0.00	0.00	0.00
620-00-45611-000-622	Residential Meter Revenues	18.21	18.21	500,000.00	-499,981.79	0.00
620-00-45611-000-623	Revenue from Public Authority	0.00	0.00	240,000.00	-240,000.00	0.00
620-00-45611-000-624	Industrial Meter Revenue CWF	0.00	0.00	0.00	0.00	0.00
620-00-45611-001-622	Commercial Meter Revenues	0.00	0.00	315,000.00	-315,000.00	0.00
620-00-45611-002-622	Industrial Meter Revenues	0.00	0.00	60,000.00	-60,000.00	0.00
620-00-45611-003-622	Multi Family Meter Revenues	0.00	0.00	200,000.00	-200,000.00	0.00
620-00-45612-000-631	Customer Forfeited Discounts	459.71	459.71	3,500.00	-3,040.29	13.13
<b>Fines &amp; Forfeitures</b>		<b>2,283.00</b>	<b>2,283.00</b>	<b>1,432,000.00</b>	<b>-1,429,717.00</b>	<b>0.16</b>
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	24.00	24.00	750.00	-726.00	3.20
100-00-46220-000-000	Township Rural Fire Reimbursmt	0.00	0.00	219,503.00	-219,503.00	0.00
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	0.00	0.00	62,250.00	-62,250.00	0.00
100-00-46230-000-000	Ambulance Assessment fee	105.30	105.30	291,330.00	-291,224.70	0.04
100-00-46322-000-000	Assessments:C&G/Sidewalk	49.14	49.14	35,736.00	-35,686.86	0.14
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	0.00	0.00	3,500.00	-3,500.00	0.00
610-00-46411-000-460	Unmetered Water Sales	0.00	0.00	12,500.00	-12,500.00	0.00
610-00-46411-000-461	Metered Sales to Residential	7.14	7.14	330,000.00	-329,992.86	0.00
610-00-46411-000-462	Private Fire Protection	0.00	0.00	31,900.00	-31,900.00	0.00
610-00-46411-000-463	Public Fire Protection	7.70	7.70	390,000.00	-389,992.30	0.00
610-00-46411-000-464	Metered Sales-Public Authrty	0.00	0.00	100,000.00	-100,000.00	0.00
610-00-46411-001-461	Metered Sales to Commercial	0.00	0.00	175,000.00	-175,000.00	0.00
610-00-46411-002-461	Metered Sales to Industrial	0.00	0.00	40,000.00	-40,000.00	0.00
610-00-46411-003-461	Metered Sales to Multi Family	0.00	0.00	65,000.00	-65,000.00	0.00
610-00-46412-000-470	Forfeited Discounts	273.46	273.46	2,750.00	-2,476.54	9.94
610-00-46412-000-472	Rent Water Tower Site	0.00	0.00	22,000.00	-22,000.00	0.00
610-00-46412-000-474	Other Water Revenue	758.59	758.59	14,500.00	-13,741.41	5.23
610-00-46412-001-474	PSC Deduct Classification Rev	0.00	0.00	0.00	0.00	0.00
620-00-46414-000-635	Miscellaneous	0.00	0.00	65,000.00	-65,000.00	0.00
100-00-46420-000-000	Garbage Collection Revenue	162.38	162.38	243,351.00	-243,188.62	0.07
100-00-46423-000-000	Large Item Pick up Rev	0.00	0.00	0.00	0.00	0.00
109-00-46540-100-000	Lot Sales Revenue	0.00	0.00	1,600.00	-1,600.00	0.00
109-00-46540-100-100	Columbarium Niche Revenue	0.00	0.00	2,000.00	-2,000.00	0.00
109-00-46540-200-000	Internment Revenue	1,350.00	1,350.00	20,000.00	-18,650.00	6.75
100-00-46540-300-000	FD UBS Investment	0.00	0.00	0.00	0.00	0.00
109-00-46540-300-000	Investment Revenue	0.00	0.00	0.00	0.00	0.00
109-00-46540-400-000	Locating & Marking	50.00	50.00	250.00	-200.00	20.00
109-00-46540-500-000	Misc Revenue	0.00	0.00	0.00	0.00	0.00
109-00-46540-600-000	Perpetual Care Revenue	0.00	0.00	4,000.00	-4,000.00	0.00
100-00-46700-000-000	Summer Rec Revenue	0.00	0.00	0.00	0.00	0.00
250-00-46710-000-000	Library Fines & Forft	23.30	23.30	4,000.00	-3,976.70	0.58
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>		<b>2,811.01</b>	<b>2,811.01</b>	<b>2,157,420.00</b>	<b>-2,154,608.99</b>	<b>0.13</b>
240-00-48000-000-000	Miscellaneous Revenues (ED)	0.00	0.00	0.00	0.00	0.00
100-00-48100-000-000	Interest Temporary Investment	0.00	0.00	17,500.00	-17,500.00	0.00

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240-00-48100-000-000	Interest Earned CDGB RLF ED	0.00	0.00	0.00	0.00	0.00
250-00-48100-000-000	Library Intrst on Pooled funds	0.00	0.00	0.00	0.00	0.00
310-00-48100-000-000	Interest Temporary Investmnt	0.00	0.00	0.00	0.00	0.00
320-00-48100-000-000	Interest Temporary Investment	0.00	0.00	0.00	0.00	0.00
330-00-48100-000-000	Interest Temporary Investmnt	0.00	0.00	0.00	0.00	0.00
340-00-48100-000-000	Interest Temp Investment	0.00	0.00	0.00	0.00	0.00
350-00-48100-000-000	Interest Temp Investment	0.00	0.00	0.00	0.00	0.00
360-00-48100-000-000	Interest Income	0.00	0.00	0.00	0.00	0.00
400-00-48100-000-000	Interest Income	0.00	0.00	0.00	0.00	0.00
100-00-48100-100-000	UBS FD Interest Income	0.00	0.00	0.00	0.00	0.00
240-00-48101-000-000	Interest CDGB Housing (Sue's)	0.00	0.00	0.00	0.00	0.00
250-00-48101-000-000	Interest On Checking (S.F.)	0.00	0.00	1,000.00	-1,000.00	0.00
250-00-48102-000-000	Interest on CD Library	0.00	0.00	0.00	0.00	0.00
240-00-48102-000-400	Interest - Lenorud Services	0.00	0.00	0.00	0.00	0.00
240-00-48102-000-500	Interest - Games for Us	0.00	0.00	0.00	0.00	0.00
240-00-48102-000-600	Interest - Rehab Bar	0.00	0.00	0.00	0.00	0.00
240-00-48102-000-700	Interest - PSD Properties	0.00	0.00	0.00	0.00	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
250-00-48103-000-000	CD Revenue	0.00	0.00	0.00	0.00	0.00
109-00-48110-000-000	Interest/Dividend Income	0.00	0.00	3,500.00	-3,500.00	0.00
320-00-48110-000-000	Special Assessment Interest	0.00	0.00	0.00	0.00	0.00
330-00-48110-000-000	Spec Assessment Intrst Income	0.00	0.00	0.00	0.00	0.00
340-00-48110-000-000	Spec Assessment Interest Incme	0.00	0.00	0.00	0.00	0.00
350-00-48110-000-000	Spec Assessment Interest Incme	0.00	0.00	0.00	0.00	0.00
610-00-48110-000-419	Interest/Dividend Income	0.00	0.00	30,000.00	-30,000.00	0.00
620-00-48110-000-636	Interest & Dividend Income	0.00	0.00	30,250.00	-30,250.00	0.00
620-00-48111-000-636	Interest Income State CWF	0.00	0.00	0.00	0.00	0.00
610-00-48112-000-419	Interest-Water Spec Assessment	0.00	0.00	0.00	0.00	0.00
620-00-48112-000-636	Interest Sewer Spec Assessment	0.00	0.00	500.00	-500.00	0.00
620-00-48113-000-636	Interest on Loans	0.00	0.00	15,000.00	-15,000.00	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	0.00	500.00	-500.00	0.00
100-00-48130-000-001	FD Donation CD Revenue	0.00	0.00	0.00	0.00	0.00
405-00-48140-000-000	Interest on Equip Replacement	0.00	0.00	0.00	0.00	0.00
405-00-48140-000-100	Interest on ERF Admin	0.00	0.00	0.00	0.00	0.00
405-00-48140-000-101	Interest on Build Maint	0.00	0.00	0.00	0.00	0.00
405-00-48140-000-200	Interest on ERF Police	0.00	0.00	0.00	0.00	0.00
405-00-48140-000-300	Interest on ERF Fire	0.00	0.00	0.00	0.00	0.00
405-00-48140-000-400	Interest on ERF Streets	0.00	0.00	0.00	0.00	0.00
405-00-48140-000-500	Interest on ERF Parks	0.00	0.00	0.00	0.00	0.00
100-00-48150-000-000	Interest Parkland Dedication	0.00	0.00	500.00	-500.00	0.00
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	175.00	175.00	3,500.00	-3,325.00	5.00
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	68.20	68.20	0.00	68.20	0.00
280-00-48310-000-000	Sale of City Property - Taxi	0.00	0.00	5,200.00	-5,200.00	0.00
310-00-48310-000-000	Loan Repayments	0.00	0.00	0.00	0.00	0.00
320-00-48310-000-000	Loan Repayments	0.00	0.00	0.00	0.00	0.00

Fund: All Funds

Account Number		2025		2025 Budget	Budget Status	% of Budget
		2025 January	Actual 01/24/2025			
330-00-48310-000-000	Loan Repayments	0.00	0.00	0.00	0.00	0.00
340-00-48310-000-000	Loan Repayments	0.00	0.00	0.00	0.00	0.00
350-00-48310-000-000	Loan Payments	0.00	0.00	0.00	0.00	0.00
400-00-48310-000-000	Sale of City Property	0.00	0.00	0.00	0.00	0.00
100-00-48410-000-000	Insurance/Damage Recoveries	0.00	0.00	0.00	0.00	0.00
250-00-48410-000-000	Insurance/Damage Recoveries	0.00	0.00	0.00	0.00	0.00
610-00-48410-000-474	Insurance/Damage Recoveries	0.00	0.00	0.00	0.00	0.00
620-00-48410-000-474	Insurance/Damage Recoveries	0.00	0.00	0.00	0.00	0.00
100-00-48500-000-000	Donations	1,009.63	1,009.63	15,000.00	-13,990.37	6.73
109-00-48500-000-000	Donations	0.00	0.00	0.00	0.00	0.00
250-00-48500-000-000	Library Donations (S.F.)	0.00	0.00	0.00	0.00	0.00
400-00-48500-000-000	Donations - Capital Proj.	0.00	0.00	0.00	0.00	0.00
100-00-48500-000-100	K9 Unit Donations	50.00	50.00	1,500.00	-1,450.00	3.33
109-00-48500-720-000	Contributions from Others	0.00	0.00	32,500.00	-32,500.00	0.00
100-00-48500-900-000	FD Special Funds Donations	0.00	0.00	0.00	0.00	0.00
250-00-48600-000-000	Friends of Library (S.F.)	0.00	0.00	0.00	0.00	0.00
250-00-48610-000-000	Library Service Charges (S.F.)	0.00	0.00	0.00	0.00	0.00
100-00-48700-000-000	Miscellaneous Revenue	80.00	80.00	10,000.00	-9,920.00	0.80
250-00-48700-000-000	Library Misc Rev	452.80	452.80	4,000.00	-3,547.20	11.32
330-00-48700-000-000	Misc Revenue	0.00	0.00	0.00	0.00	0.00
340-00-48700-000-000	Misc Revenue	0.00	0.00	0.00	0.00	0.00
350-00-48700-000-000	Misc Revenue	0.00	0.00	0.00	0.00	0.00
405-00-48700-000-000	Misc Revenue	0.00	0.00	0.00	0.00	0.00
610-00-48700-000-000	Misc Revenue	0.00	0.00	0.00	0.00	0.00
620-00-48700-000-000	Misc Revenue	0.00	0.00	0.00	0.00	0.00
405-00-48700-000-100	Misc Revenue - Admin	0.00	0.00	0.00	0.00	0.00
405-00-48700-000-200	Misc Revenue - Police	350.00	350.00	0.00	350.00	0.00
405-00-48700-000-300	Misc Revenue - Fire	-33,452.00	-33,452.00	0.00	-33,452.00	0.00
405-00-48700-000-400	Misc Revenue - Streets	0.00	0.00	0.00	0.00	0.00
405-00-48700-000-500	Misc Revenue - Parks	0.00	0.00	0.00	0.00	0.00
100-00-48710-000-000	School Liaison Contribution/Rv	0.00	0.00	58,802.00	-58,802.00	0.00
100-00-48711-000-000	GMTA Misc Revenue	0.00	0.00	0.00	0.00	0.00
250-00-48800-000-000	Library Donations	0.00	0.00	1,013.00	-1,013.00	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>		<b>-31,266.37</b>	<b>-31,266.37</b>	<b>236,765.00</b>	<b>-268,031.37</b>	<b>-13.21</b>
100-00-49100-000-000	Proceeds from Long Term Debt	0.00	0.00	0.00	0.00	0.00
250-00-49100-000-000	Proceeds from Donations/Debt	0.00	0.00	0.00	0.00	0.00
400-00-49100-000-000	Proceeds From Long-Term Debt	0.00	0.00	0.00	0.00	0.00
310-00-49120-000-000	Proceeds from Long Term Notes	0.00	0.00	0.00	0.00	0.00
320-00-49120-000-000	Proceeds from Long Term Notes	0.00	0.00	0.00	0.00	0.00
330-00-49120-000-000	Proceeds from Long Term Notes	0.00	0.00	0.00	0.00	0.00
340-00-49120-000-000	Proceeds from Long-Term notes	0.00	0.00	0.00	0.00	0.00
350-00-49120-000-000	Proceeds from Long-Term notes	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
400-00-49150-000-000	Proceeds from debt premium	0.00	0.00	0.00	0.00	0.00
610-00-49150-000-000	Proceeds from debt premium	0.00	0.00	0.00	0.00	0.00
620-00-49150-000-000	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
240-00-49200-000-000	TRANSFER IN FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
320-00-49200-000-000	Transfer In from TID #3	0.00	0.00	0.00	0.00	0.00

Fund: All Funds

Account Number		2025	2025	2025	Budget	% of
		January	Actual 01/24/2025	Budget	Status	Budget
100-00-49210-000-000	Transfer In	0.00	0.00	0.00	0.00	0.00
250-00-49210-000-000	Contributions from General	0.00	0.00	392,800.00	-392,800.00	0.00
280-00-49210-000-000	Transfer from General	0.00	0.00	40,000.00	-40,000.00	0.00
400-00-49210-000-000	Transfer from General	0.00	0.00	0.00	0.00	0.00
360-00-49210-000-330	Transfer In	0.00	0.00	0.00	0.00	0.00
400-00-49210-000-330	TRANSFER FROM TIF #3	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
320-00-49240-000-000	Transfer from Capital Projects	0.00	0.00	0.00	0.00	0.00
330-00-49240-000-000	Transfer from Capital Projects	0.00	0.00	0.00	0.00	0.00
340-00-49240-000-000	Transfer from Capital Projects	0.00	0.00	0.00	0.00	0.00
350-00-49240-000-000	Transfer from Capital Projects	0.00	0.00	0.00	0.00	0.00
405-00-49241-000-000	Contribution from General	0.00	0.00	0.00	0.00	0.00
405-00-49241-000-100	Contribution from Admin	0.00	0.00	0.00	0.00	0.00
109-00-49241-000-132	Cemetery equip sale	0.00	0.00	0.00	0.00	0.00
405-00-49241-000-200	Contribution from Police	0.00	0.00	0.00	0.00	0.00
405-00-49241-000-300	Contribution from Fire	0.00	0.00	0.00	0.00	0.00
405-00-49241-000-400	Contribution from Streets	0.00	0.00	0.00	0.00	0.00
405-00-49241-000-500	Contribution from Parks	0.00	0.00	0.00	0.00	0.00
405-00-49241-000-600	Contribution from Build Maint	0.00	0.00	0.00	0.00	0.00
405-00-49241-000-700	Contribution from Water	0.00	0.00	0.00	0.00	0.00
320-00-49300-000-000	Fund Balance Applies	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
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	0.00	432,800.00	-432,800.00	0.00
400-00-83570-000-000	Rec Boat Facility (DNR)	0.00	0.00	0.00	0.00	0.00
400-00-83578-000-000	State St Rev 5880-02-22 LandAq	0.00	0.00	0.00	0.00	0.00
<b>Undefined Level</b>		0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>		1,078,703.74	1,078,703.74	10,110,486.00	-9,031,782.26	10.67

Fund: All Funds

Account Number		2025	2025	2025	Budget Status	% of Budget
		January	Actual 01/24/2025	Budget		
610-00-50360-000-000	Interest-Deferred Amortization	0.00	0.00	0.00	0.00	0.00
610-00-50800-000-000	Amortization	0.00	0.00	0.00	0.00	0.00
620-00-50800-000-000	Amortization	0.00	0.00	0.00	0.00	0.00
<b>Expenditures/Expenses</b>						
		0.00	0.00	0.00	0.00	0.00
100-00-51110-110-000	Salary/Wages	-3,187.11	-3,187.11	21,600.00	24,787.11	-14.76
100-00-51110-130-000	FICA/Medicare	127.10	127.10	2,055.00	1,927.90	6.18
100-00-51110-160-000	Employee Recog	0.00	0.00	1,000.00	1,000.00	0.00
100-00-51110-211-000	Audit	0.00	0.00	22,123.00	22,123.00	0.00
100-00-51110-212-000	Assessing	867.62	867.62	15,000.00	14,132.38	5.78
100-00-51110-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-51110-312-000	Code Maintenance	2,807.28	2,807.28	2,500.00	-307.28	112.29
100-00-51110-313-000	Elections	0.00	0.00	6,250.00	6,250.00	0.00
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	600.00	600.00	750.00	150.00	80.00
100-00-51250-110-000	Judge & Clerk Wage	2,537.66	2,537.66	52,317.00	49,779.34	4.85
100-00-51250-130-000	FICA/Medicare	285.30	285.30	4,002.00	3,716.70	7.13
100-00-51250-131-000	Health Insurance	2,180.56	2,180.56	20,933.00	18,752.44	10.42
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	89.62	1,075.00	985.38	8.34
100-00-51250-134-000	Vision Insurance	23.02	23.02	276.00	252.98	8.34
100-00-51250-135-000	Retirement	220.88	220.88	2,872.00	2,651.12	7.69
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	22.11	300.00	277.89	7.37
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	0.00	2,850.00	2,850.00	0.00
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	205.00	205.00	1,850.00	1,645.00	11.08
100-00-51250-353-000	Info Tech	7,746.55	7,746.55	7,850.00	103.45	98.68
100-00-51250-390-000	Miscellaneous	0.00	0.00	100.00	100.00	0.00
270-00-51400-000-000	City Contribution -- Wage	0.00	0.00	0.00	0.00	0.00
100-00-51400-110-000	Salary/Wages	11,891.98	11,891.98	153,470.00	141,578.02	7.75
100-00-51400-130-000	FICA/Medicare	882.26	882.26	11,740.00	10,857.74	7.51
100-00-51400-131-000	Health Insurance	2,970.25	2,970.25	37,784.00	34,813.75	7.86
100-00-51400-132-000	FSA Contribution	0.00	0.00	1,475.00	1,475.00	0.00
100-00-51400-133-000	Dental Insurance	136.98	136.98	1,913.00	1,776.02	7.16
100-00-51400-134-000	Vision Insurance	36.48	36.48	521.00	484.52	7.00
100-00-51400-135-000	Retirement	826.46	826.46	10,666.00	9,839.54	7.75
100-00-51400-210-000	Professional Service	0.00	0.00	1,500.00	1,500.00	0.00
100-00-51400-211-000	Background Checks	0.00	0.00	1,650.00	1,650.00	0.00
100-00-51400-213-000	Legal	0.00	0.00	6,750.00	6,750.00	0.00
100-00-51400-216-000	Hire & Recruitment	0.00	0.00	1,250.00	1,250.00	0.00
100-00-51400-221-000	Electricity	0.00	0.00	8,750.00	8,750.00	0.00
100-00-51400-222-000	Gas/Heat	0.00	0.00	3,250.00	3,250.00	0.00
100-00-51400-223-000	Water/Sewer	0.00	0.00	3,750.00	3,750.00	0.00
100-00-51400-224-000	Telephone/Fax	199.13	199.13	3,250.00	3,050.87	6.13

Fund: All Funds

Account Number		2025		2025 Budget	Budget Status	% of Budget
		2025 January	Actual 01/24/2025			
100-00-51400-240-000	Building Maintenance	0.00	0.00	5,500.00	5,500.00	0.00
100-00-51400-290-000	Contractual Services	4,465.63	4,465.63	12,500.00	8,034.37	35.73
100-00-51400-310-000	Office Supplies	188.82	188.82	3,750.00	3,561.18	5.04
100-00-51400-311-000	Postage/Shipping	0.00	0.00	2,000.00	2,000.00	0.00
100-00-51400-313-000	Custodial Supplies	0.00	0.00	3,500.00	3,500.00	0.00
100-00-51400-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
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	108.96	108.96	3,750.00	3,641.04	2.91
270-00-51400-324-000	City -- Events Support	0.00	0.00	0.00	0.00	0.00
100-00-51400-330-000	Educ/Trng/Travel	0.00	0.00	4,000.00	4,000.00	0.00
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	0.00	0.00	3,450.00	3,450.00	0.00
100-00-51400-353-000	Info Tech	3,221.20	3,221.20	12,500.00	9,278.80	25.77
100-00-51400-390-000	Miscellaneous	0.00	0.00	125.00	125.00	0.00
100-00-51400-510-000	Ins (Non-Labor)	15,787.24	15,787.24	38,750.00	22,962.76	40.74
100-00-51400-520-000	FSA Total Admin Fees	0.00	0.00	2,500.00	2,500.00	0.00
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
610-00-51403-000-000	Depreciation	0.00	0.00	220,000.00	220,000.00	0.00
610-00-51404-000-000	Depreciation - Contributed	0.00	0.00	58,750.00	58,750.00	0.00
610-00-51408-000-000	Payment in Lieu of Taxes	0.00	0.00	105,715.00	105,715.00	0.00
610-00-51425-000-000	Amortization	0.00	0.00	0.00	0.00	0.00
240-00-51500-000-000	CDBG Housing Loan Exp (Sue)	0.00	0.00	0.00	0.00	0.00
240-00-51501-000-000	CDBG RLF ED Loan Expense	0.00	0.00	0.00	0.00	0.00
240-00-51920-000-000	CDBG Loan Bad Debt (Sue)	0.00	0.00	0.00	0.00	0.00
<b>Administration</b>		<b>55,240.98</b>	<b>55,240.98</b>	<b>896,862.00</b>	<b>841,621.02</b>	<b>6.16</b>
100-00-52100-110-000	Salary/Wages	45,834.85	45,834.85	1,007,149.00	961,314.15	4.55
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	10,086.92	10,086.92	64,062.00	53,975.08	15.75
100-00-52100-121-000	Crossing Guard Wages	225.00	225.00	10,500.00	10,275.00	2.14
100-00-52100-130-000	FICA/Medicare	7,313.44	7,313.44	82,848.00	75,534.56	8.83
100-00-52100-131-000	Health Insurance	17,170.62	17,170.62	175,965.00	158,794.38	9.76
100-00-52100-132-000	FSA Contribution	0.00	0.00	7,150.00	7,150.00	0.00
100-00-52100-133-000	Dental Insurance	983.81	983.81	11,401.00	10,417.19	8.63
100-00-52100-134-000	Vision Insurance	205.65	205.65	2,681.00	2,475.35	7.67
100-00-52100-135-000	Retirement	12,501.71	12,501.71	153,374.00	140,872.29	8.15
100-00-52100-191-000	Protective Cloth/Gear	6,642.50	6,642.50	11,750.00	5,107.50	56.53
100-00-52100-213-000	Legal	0.00	0.00	18,000.00	18,000.00	0.00
100-00-52100-216-000	Hire & Recruitment	0.00	0.00	500.00	500.00	0.00
100-00-52100-217-000	Investigations	150.00	150.00	15,000.00	14,850.00	1.00
100-00-52100-217-100	K9 Unit Expenses	0.00	0.00	2,000.00	2,000.00	0.00
100-00-52100-217-200	Undercover Local Expenses	0.00	0.00	0.00	0.00	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	0.00	6,250.00	6,250.00	0.00
100-00-52100-222-000	PD Heating Gas	0.00	0.00	4,700.00	4,700.00	0.00
100-00-52100-223-000	Police Water/Sewer	0.00	0.00	4,150.00	4,150.00	0.00
100-00-52100-224-000	Telephone/Fax	304.69	304.69	9,500.00	9,195.31	3.21
100-00-52100-290-000	Contractual Service	4,550.61	4,550.61	15,000.00	10,449.39	30.34



Fund: All Funds

Account Number		2025		2025 Budget	Budget Status	% of Budget
		2025 January	Actual 01/24/2025			
100-00-52100-310-000	Office Supplies	0.00	0.00	2,250.00	2,250.00	0.00
100-00-52100-313-000	Cleaning supplies-PD	0.00	0.00	1,750.00	1,750.00	0.00
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	350.00	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	395.00	395.00	15,000.00	14,605.00	2.63
100-00-52100-331-000	Motor Fuel	0.00	0.00	25,500.00	25,500.00	0.00
100-00-52100-341-000	Prof Equip/Supplies	1,724.83	1,724.83	22,000.00	20,275.17	7.84
100-00-52100-352-000	Office Equip Maint/Service	0.00	0.00	2,750.00	2,750.00	0.00
100-00-52100-353-000	Info Tech	2,931.90	2,931.90	12,500.00	9,568.10	23.46
100-00-52100-354-000	Equipmnt Maint (Non Office)	584.00	584.00	6,000.00	5,416.00	9.73
100-00-52100-361-000	Building Maintenance	0.00	0.00	7,250.00	7,250.00	0.00
100-00-52100-390-000	Miscellaneous	0.00	0.00	500.00	500.00	0.00
100-00-52100-510-000	Ins (non-labor)	11,202.60	11,202.60	45,000.00	33,797.40	24.89
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	561.45	561.45	16,600.00	16,038.55	3.38
100-00-52200-120-000	Hourly Wages	885.50	885.50	30,873.00	29,987.50	2.87
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	129.56	129.56	10,517.00	10,387.44	1.23
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	56.66	56.66	4,756.00	4,699.34	1.19
100-00-52200-191-000	Protective Clothing/Gear	983.00	983.00	2,500.00	1,517.00	39.32
100-00-52200-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-52200-221-000	Electricity	0.00	0.00	3,800.00	3,800.00	0.00
100-00-52200-222-000	Heating Gas	0.00	0.00	7,669.00	7,669.00	0.00
100-00-52200-223-000	Water/Sewer	0.00	0.00	8,330.00	8,330.00	0.00
100-00-52200-224-000	Telephone/Fax	140.87	140.87	3,750.00	3,609.13	3.76
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	36.98	36.98	700.00	663.02	5.28
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	0.00	0.00	5,500.00	5,500.00	0.00
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	0.00	0.00	0.00	0.00
100-00-52200-353-000	Info Tech	1,374.00	1,374.00	2,250.00	876.00	61.07
100-00-52200-354-000	Equipmnt Maint (Non-Office)	0.00	0.00	7,605.00	7,605.00	0.00
100-00-52200-355-000	Truck Maintenance	909.28	909.28	7,000.00	6,090.72	12.99
100-00-52200-357-000	Pager & Radio Repair	0.00	0.00	2,500.00	2,500.00	0.00
100-00-52200-361-000	Building Maintenance	0.00	0.00	4,000.00	4,000.00	0.00
100-00-52200-390-000	Miscellaneous	650.86	650.86	4,377.00	3,726.14	14.87
100-00-52200-510-000	Ins (non-labor)	14,447.98	14,447.98	34,100.00	19,652.02	42.37
100-00-52200-740-000	Losses/Damages	0.00	0.00	0.00	0.00	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	0.00	10,000.00	10,000.00	0.00
100-00-52200-811-001	State Issued 2% Dues	0.00	0.00	13,500.00	13,500.00	0.00

Fund: All Funds

Account Number		2025		2025 Budget	Budget Status	% of Budget
		2025 January	Actual 01/24/2025			
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	0.00	0.00	0.00	0.00
100-00-52300-215-000	Ambulance Contract Assessment	145,665.00	145,665.00	291,330.00	145,665.00	50.00
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
230-00-52612-000-000	PW Radio Grant	0.00	0.00	0.00	0.00	0.00
<b>Public Safety</b>						
		288,999.27	288,999.27	2,309,841.00	2,020,841.73	12.51
100-00-53100-110-000	Wage/Salary	18,742.75	18,742.75	362,940.00	344,197.25	5.16
100-00-53100-130-000	FICA/Medicare	2,315.57	2,315.57	27,765.00	25,449.43	8.34
100-00-53100-131-000	Health Insurance	9,077.80	9,077.80	118,745.00	109,667.20	7.64
100-00-53100-132-000	FSA Contribution	0.00	0.00	4,990.00	4,990.00	0.00
100-00-53100-133-000	Dental Insurance	496.67	496.67	6,701.00	6,204.33	7.41
100-00-53100-134-000	Vision Insurance	127.55	127.55	1,724.00	1,596.45	7.40
100-00-53100-135-000	Retirement	2,205.53	2,205.53	25,224.00	23,018.47	8.74
100-00-53100-191-000	Protective Clthng/Gear	147.69	147.69	1,896.00	1,748.31	7.79
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	0.00	7,242.00	7,242.00	0.00
100-00-53100-223-000	Water/Sewer	0.00	0.00	9,300.00	9,300.00	0.00
100-00-53100-224-000	Telephone/Fax	100.73	100.73	2,014.00	1,913.27	5.00
100-00-53100-231-000	Signage	0.00	0.00	1,500.00	1,500.00	0.00
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	0.00	0.00	75,000.00	75,000.00	0.00
100-00-53100-290-000	Contractual Service	193.80	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	0.00	668.00	668.00	0.00
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	0.00	0.00	306.00	306.00	0.00
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	0.00	20,000.00	20,000.00	0.00
100-00-53100-340-000	Hand Tls,Matals,Spplies	258.48	258.48	10,000.00	9,741.52	2.58
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	1,826.61	1,826.61	2,974.00	1,147.39	61.42
100-00-53100-354-000	Equip Maint (Non-Office)	698.59	698.59	25,345.00	24,646.41	2.76
100-00-53100-361-000	Building Maintenance	285.68	285.68	6,022.00	5,736.32	4.74
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)	21,214.19	21,214.19	37,825.00	16,610.81	56.09
100-00-53100-740-000	Losses/Damages	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
100-00-53320-215-000	Hired/Contractual	0.00	0.00	20,000.00	20,000.00	0.00
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)	430.00	430.00	10,000.00	9,570.00	4.30
100-00-53320-371-000	Salt/Sand	0.00	0.00	75,000.00	75,000.00	0.00

Fund: All Funds

Account Number		2025		2025 Budget	Budget Status	% of Budget
		2025 January	Actual 01/24/2025			
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	0.00	6,510.00	6,510.00	0.00
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)	0.00	0.00	25,000.00	25,000.00	0.00
100-00-53340-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53420-221-000	Electricity	0.00	0.00	45,600.00	45,600.00	0.00
100-00-53420-240-000	Maint/Repair	240.00	240.00	9,693.00	9,453.00	2.48
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	0.00	23,282.00	23,282.00	0.00
280-00-53521-000-000	Support	0.00	0.00	235,625.00	235,625.00	0.00
280-00-53531-000-000	Capital Outlay - Taxi	0.00	0.00	78,000.00	78,000.00	0.00
100-00-53540-000-000	Boat Launch Site Maint	121.00	121.00	3,359.00	3,238.00	3.60
280-00-53541-000-000	Admin Service	0.00	0.00	19,380.00	19,380.00	0.00
280-00-53542-000-000	Insurance (Non Labor)	267.62	267.62	625.00	357.38	42.82
100-00-53620-220-000	Refuse Collection Contract	0.00	0.00	243,351.00	243,351.00	0.00
100-00-53621-220-000	Large Item Garbage Exp	0.00	0.00	0.00	0.00	0.00
100-00-53622-220-000	Garage disposal abatements	0.00	0.00	0.00	0.00	0.00
400-00-53635-300-000	Cost of Goods Sold	0.00	0.00	0.00	0.00	0.00
<b>Public Works</b>		<b>58,750.26</b>	<b>58,750.26</b>	<b>1,557,848.00</b>	<b>1,499,097.74</b>	<b>3.77</b>
109-00-54910-110-000	Wages	869.86	869.86	35,158.00	34,288.14	2.47
109-00-54910-130-000	FICA/Medicare	98.55	98.55	2,689.62	2,591.07	3.66
109-00-54910-131-000	Cemetery Health Ins.	327.08	327.08	4,375.00	4,047.92	7.48
109-00-54910-132-000	Cemetery FSA	0.00	0.00	150.00	150.00	0.00
109-00-54910-133-000	Cemetery Dental	24.29	24.29	199.00	174.71	12.21
109-00-54910-134-000	Cemetery Vision	4.64	4.64	52.00	47.36	8.92
109-00-54910-135-000	Cemetery Retirement	94.04	94.04	1,243.00	1,148.96	7.57
109-00-54910-201-000	Professional/Contractual Serv	0.00	0.00	0.00	0.00	0.00
109-00-54910-202-000	Internment	0.00	0.00	0.00	0.00	0.00
109-00-54910-202-001	Cemetery Columbarium	0.00	0.00	0.00	0.00	0.00
109-00-54910-203-000	Investment Expense	0.00	0.00	0.00	0.00	0.00
109-00-54910-204-000	Perpetual Care Investment Exp	0.00	0.00	0.00	0.00	0.00
109-00-54910-209-000	Administration	0.00	0.00	0.00	0.00	0.00
109-00-54910-213-000	Legal	0.00	0.00	0.00	0.00	0.00
109-00-54910-221-000	Utilities	0.00	0.00	450.00	450.00	0.00
109-00-54910-311-000	Postage/Shipping	0.00	0.00	11.00	11.00	0.00
109-00-54910-321-000	Publications	0.00	0.00	250.00	250.00	0.00
109-00-54910-331-000	Motor Fuel	0.00	0.00	3,000.00	3,000.00	0.00
109-00-54910-350-000	Equip Maint (Non-Office)	0.00	0.00	3,000.00	3,000.00	0.00
109-00-54910-353-000	Info Tech	0.00	0.00	3,000.00	3,000.00	0.00
109-00-54910-361-000	Build Maint/Improv Expense	0.00	0.00	500.00	500.00	0.00
109-00-54910-362-000	Grounds Maint/Improve Expense	0.00	0.00	4,000.00	4,000.00	0.00
109-00-54910-390-000	Miscellaneous	56.69	56.69	50.00	-6.69	113.38
109-00-54910-510-000	Ins (Non-Labor)	892.40	892.40	5,500.00	4,607.60	16.23
100-00-54910-720-000	Contribution to Cemetery	0.00	0.00	32,500.00	32,500.00	0.00

Fund: All Funds

Account Number		2025	2025	2025	Budget	% of
		January	Actual 01/24/2025	Budget	Status	Budget
<b>Health &amp; Human Services</b>		2,367.55	2,367.55	96,127.62	93,760.07	2.46
250-00-55110-110-000	Salary/Wage	14,948.71	14,948.71	317,004.00	302,055.29	4.72
250-00-55110-130-000	FICA/Medicare	1,705.94	1,705.94	24,251.00	22,545.06	7.03
250-00-55110-131-000	Health Insurance	5,248.56	5,248.56	62,950.00	57,701.44	8.34
250-00-55110-132-000	FSA Contribution	0.00	0.00	3,000.00	3,000.00	0.00
250-00-55110-133-000	Dental Insurance	273.96	273.96	2,200.00	1,926.04	12.45
250-00-55110-134-000	Vision Insurance	44.22	44.22	600.00	555.78	7.37
250-00-55110-135-000	Retirement	1,100.31	1,100.31	14,236.00	13,135.69	7.73
250-00-55110-213-000	Legal	0.00	0.00	100.00	100.00	0.00
250-00-55110-221-000	Electricity	0.00	0.00	23,000.00	23,000.00	0.00
250-00-55110-222-000	Gas/Heat	0.00	0.00	11,000.00	11,000.00	0.00
250-00-55110-223-000	Water/Sewer	0.00	0.00	6,000.00	6,000.00	0.00
250-00-55110-224-000	Telephone/Fax	127.12	127.12	2,000.00	1,872.88	6.36
250-00-55110-290-000	Contractual Service	2,378.39	2,378.39	17,000.00	14,621.61	13.99
250-00-55110-310-000	Office Supplies	0.00	0.00	3,000.00	3,000.00	0.00
250-00-55110-311-000	Postage/Shipping	0.00	0.00	300.00	300.00	0.00
250-00-55110-313-000	Cleaning Supplies-Lib	0.00	0.00	0.00	0.00	0.00
250-00-55110-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
250-00-55110-320-000	Memberships/Dues	0.00	0.00	0.00	0.00	0.00
250-00-55110-321-000	Publications	0.00	0.00	300.00	300.00	0.00
250-00-55110-330-000	Educ/Trng/Travel	0.00	0.00	1,000.00	1,000.00	0.00
250-00-55110-342-001	Adult Programming	250.00	250.00	3,000.00	2,750.00	8.33
250-00-55110-342-002	Childrens Programming	0.00	0.00	5,000.00	5,000.00	0.00
250-00-55110-343-001	Adult Books	604.08	604.08	13,000.00	12,395.92	4.65
250-00-55110-343-002	Childrens Books	20.38	20.38	6,000.00	5,979.62	0.34
250-00-55110-344-001	Adult Audio	0.00	0.00	1,500.00	1,500.00	0.00
250-00-55110-344-002	Childrens Audio	0.00	0.00	800.00	800.00	0.00
250-00-55110-345-001	Adult Visuals	0.00	0.00	1,200.00	1,200.00	0.00
250-00-55110-345-002	Childrens Visuals	0.00	0.00	1,000.00	1,000.00	0.00
250-00-55110-346-001	Adult Periodicals	0.00	0.00	3,500.00	3,500.00	0.00
250-00-55110-346-002	Child Periodicals	0.00	0.00	1,500.00	1,500.00	0.00
250-00-55110-347-000	Book Processing	0.00	0.00	3,500.00	3,500.00	0.00
250-00-55110-348-000	Sumr Reading Prog	0.00	0.00	18,000.00	18,000.00	0.00
250-00-55110-349-000	Reference	0.00	0.00	2,000.00	2,000.00	0.00
250-00-55110-352-000	Offc Equip Maint/Serv	0.00	0.00	7,500.00	7,500.00	0.00
250-00-55110-353-000	Info Tech	1,040.76	1,040.76	10,000.00	8,959.24	10.41
250-00-55110-360-000	Grounds Maint	0.00	0.00	4,000.00	4,000.00	0.00
250-00-55110-361-000	Building Maintenance	3,431.25	3,431.25	15,000.00	11,568.75	22.88
250-00-55110-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
250-00-55110-391-000	Custodial Supplies	0.00	0.00	4,000.00	4,000.00	0.00
250-00-55110-392-000	Misc. Materials	0.00	0.00	0.00	0.00	0.00
250-00-55110-510-000	Ins (Non-Labor)	10,127.44	10,127.44	12,000.00	1,872.56	84.40
250-00-55110-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
250-00-55110-790-000	Donations/Grants Expenditures	0.00	0.00	0.00	0.00	0.00
100-00-55200-110-000	Salary/Wages	5,363.67	5,363.67	143,493.00	138,129.33	3.74
100-00-55200-130-000	FICA/Medicare	598.44	598.44	10,977.00	10,378.56	5.45
100-00-55200-131-000	Health Insurance	1,853.48	1,853.48	24,792.00	22,938.52	7.48
100-00-55200-132-000	FSA Contribution	0.00	0.00	850.00	850.00	0.00
100-00-55200-133-000	Dental Insurance	137.64	137.64	1,143.00	1,005.36	12.04
100-00-55200-134-000	Vision Insurance	26.27	26.27	294.00	267.73	8.94
100-00-55200-135-000	Retirement	553.14	553.14	7,228.00	6,674.86	7.65

Fund: All Funds

Account Number		2025		2025 Budget	Budget Status	% of Budget
		2025 January	Actual 01/24/2025			
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	0.00	6,000.00	6,000.00	0.00
100-00-55200-223-000	Water/Sewer	0.00	0.00	24,000.00	24,000.00	0.00
100-00-55200-224-000	Telephone/Fax	145.20	145.20	2,000.00	1,854.80	7.26
100-00-55200-232-000	Trees & Brush	0.00	0.00	10,000.00	10,000.00	0.00
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	0.00	1,250.00	1,250.00	0.00
100-00-55200-340-000	Hand Tools,Material,Supp	14.99	14.99	3,479.00	3,464.01	0.43
100-00-55200-353-000	IT Service Fees	740.25	740.25	0.00	-740.25	0.00
100-00-55200-354-000	Equip Maint (Non-Office)	0.00	0.00	5,218.00	5,218.00	0.00
100-00-55200-361-000	Building Maintenance	0.00	0.00	11,000.00	11,000.00	0.00
100-00-55200-362-000	Grounds Maintenance	0.00	0.00	13,000.00	13,000.00	0.00
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	0.00	0.00	0.00	0.00	0.00
100-00-55200-510-000	Ins (Non-Labor)	7,147.41	7,147.41	12,250.00	5,102.59	58.35
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	261.37	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
270-00-55301-000-000	GMTA -- Wages	0.00	0.00	0.00	0.00	0.00
100-00-55310-390-000	Celebrations/Entertainment	0.00	0.00	25,750.00	25,750.00	0.00
270-00-55330-000-000	GMTA -- Events Support	0.00	0.00	0.00	0.00	0.00
270-00-55800-000-000	City -- Capital Projects	0.00	0.00	0.00	0.00	0.00

**Culture, Recreation & Educ**

58,142.98      58,142.98      929,325.00      871,182.02      6.26

100-00-56400-110-000	Salary/Wages	1,033.46	1,033.46	15,798.00	14,764.54	6.54
100-00-56400-130-000	FICA/Medicare	123.60	123.60	1,209.00	1,085.40	10.22
100-00-56400-131-000	Health Insurance	545.14	545.14	6,542.00	5,996.86	8.33
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	28.01	336.00	307.99	8.34
100-00-56400-134-000	Vision Insurance	7.19	7.19	86.00	78.81	8.36
100-00-56400-135-000	Retirement	120.09	120.09	1,098.00	977.91	10.94
100-00-56400-202-000	Building Inspections	0.00	0.00	50,000.00	50,000.00	0.00
100-00-56400-213-000	Legal/Recording	60.00	60.00	2,137.00	2,077.00	2.81
100-00-56400-214-000	Map & Planning Services	32.00	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

Fund: All Funds

Account Number		2025		2025 Budget	Budget Status	% of Budget
		2025 January	Actual 01/24/2025			
100-00-56400-224-000	Telephone/Fax	0.00	0.00	456.00	456.00	0.00
100-00-56400-290-000	Code Enforcement Services	0.00	0.00	0.00	0.00	0.00
100-00-56400-310-000	Office Supplies	0.00	0.00	304.00	304.00	0.00
100-00-56400-321-000	Publications	0.00	0.00	445.00	445.00	0.00
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
360-00-56500-000-000	Housing Fund Expense	0.00	0.00	0.00	0.00	0.00
230-00-56500-000-001	Sea of Hope - 212 N Union	0.00	0.00	0.00	0.00	0.00
230-00-56500-000-002	Sea of Hope - 218 N Union	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	44,341.75	44,341.75	0.00	-44,341.75	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	837.60	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	425.00	425.00	0.00	-425.00	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	0.00	0.00	0.00	0.00	0.00
100-00-56710-500-000	Event Support Grants	0.00	0.00	0.00	0.00	0.00
<b>Conservation &amp; Development</b>		<b>47,553.84</b>	<b>47,553.84</b>	<b>254,661.00</b>	<b>207,107.16</b>	<b>18.67</b>
250-00-57000-000-000	Withdraw from CD	0.00	0.00	0.00	0.00	0.00
320-00-57000-000-000	Capital Outlay - TIF #2	0.00	0.00	0.00	0.00	0.00
330-00-57000-000-000	Capital Outlay - TIF #3	0.00	0.00	0.00	0.00	0.00
340-00-57000-000-000	Capital Outlay - TIF 4	0.00	0.00	0.00	0.00	0.00
350-00-57000-000-000	Capital Outlay - TIF 5	0.00	0.00	0.00	0.00	0.00
400-00-57000-800-000	Single Capital Outlay	0.00	0.00	0.00	0.00	0.00
405-00-57010-000-000	Capital Outlay - Build Maint	0.00	0.00	0.00	0.00	0.00
405-00-57011-000-000	ARPA Funds expense	0.00	0.00	0.00	0.00	0.00
100-00-57100-000-000	Contingency	0.00	0.00	25,000.00	25,000.00	0.00
330-00-57100-820-122	Mansion St - TIF #3	0.00	0.00	0.00	0.00	0.00
330-00-57100-820-123	Riverwalk Phase 2 & 3	0.00	0.00	0.00	0.00	0.00
330-00-57100-820-124	Riverwalk Phase 4	0.00	0.00	0.00	0.00	0.00
330-00-57100-860-127	DNR Stewardship Grant Expense	0.00	0.00	0.00	0.00	0.00
405-00-57110-000-000	Capital Outlay - Admin	0.00	0.00	0.00	0.00	0.00
310-00-57120-210-000	General Administration	0.00	0.00	0.00	0.00	0.00
320-00-57120-210-000	General Administration	0.00	0.00	0.00	0.00	0.00
330-00-57120-210-000	General Administration	0.00	0.00	0.00	0.00	0.00
340-00-57120-210-000	Admin	0.00	0.00	10,000.00	10,000.00	0.00
350-00-57120-210-000	Admin	0.00	0.00	100,000.00	100,000.00	0.00
340-00-57120-213-000	Legal	0.00	0.00	1,000.00	1,000.00	0.00
350-00-57120-213-000	Legal	0.00	0.00	5,000.00	5,000.00	0.00
310-00-57130-210-000	Audit	0.00	0.00	0.00	0.00	0.00
320-00-57130-210-000	Audit	0.00	0.00	0.00	0.00	0.00
330-00-57130-210-000	Audit	0.00	0.00	0.00	0.00	0.00
340-00-57130-210-000	Audit	0.00	0.00	3,000.00	3,000.00	0.00

Fund: All Funds

Account Number		2025		2025 Budget	Budget Status	% of Budget
		2025 January	Actual 01/24/2025			
350-00-57130-210-000	Audit	0.00	0.00	3,000.00	3,000.00	0.00
400-00-57140-000-000	Land Acquisition	0.00	0.00	0.00	0.00	0.00
320-00-57190-000-000	Attewell Sidewalk Project	0.00	0.00	0.00	0.00	0.00
405-00-57210-000-000	Capital Outlay - Police	11,098.80	11,098.80	0.00	-11,098.80	0.00
405-00-57220-000-000	Capital Outlay - Fire	0.00	0.00	0.00	0.00	0.00
405-00-57310-000-000	Capital Outlay - Streets	81,500.00	81,500.00	0.00	-81,500.00	0.00
620-00-57310-000-820	Supervision & Labor	0.00	0.00	0.00	0.00	0.00
620-00-57310-000-821	Power & Fuel for Pumping	0.00	0.00	115,000.00	115,000.00	0.00
620-00-57310-000-822	Power & Fuel for Aeration Equ	0.00	0.00	0.00	0.00	0.00
620-00-57310-000-824	Phosphorous Removal Chemicals	0.00	0.00	55,250.00	55,250.00	0.00
620-00-57310-000-827	Other Operating Supplies/Exp	0.00	0.00	5,500.00	5,500.00	0.00
620-00-57310-000-828	Transportation	0.00	0.00	12,500.00	12,500.00	0.00
620-00-57310-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
310-00-57311-210-000	Engineering	0.00	0.00	0.00	0.00	0.00
405-00-57320-000-000	Capital Outlay - Parks	0.00	0.00	0.00	0.00	0.00
620-00-57320-000-831	Maint Sewage Collection System	5,153.08	5,153.08	11,500.00	6,346.92	44.81
620-00-57320-000-832	Maint Collection Pumping Equip	0.00	0.00	15,000.00	15,000.00	0.00
620-00-57320-000-833	Maint of T&D Plant Equip	0.00	0.00	0.00	0.00	0.00
620-00-57320-000-834	Maint Of Plant,Structures,Equi	34.94	34.94	14,500.00	14,465.06	0.24
620-00-57320-000-835	Sludge Removal	0.00	0.00	0.00	0.00	0.00
320-00-57330-000-000	Highview & Turner - TIF #2	0.00	0.00	0.00	0.00	0.00
100-00-57331-000-000	Highway & Street Outlay- local	0.00	0.00	0.00	0.00	0.00
620-00-57340-000-850	Salary/Wage - Sewer	10,199.99	10,199.99	198,376.34	188,176.35	5.14
620-00-57340-000-851	Office Supplies/Expenses	1,911.69	1,911.69	5,000.00	3,088.31	38.23
620-00-57340-000-852	Hired/Contractual Service	1,312.99	1,312.99	50,000.00	48,687.01	2.63
620-00-57340-000-853	Insurance (Non-Labor)	14,818.21	14,818.21	32,500.00	17,681.79	45.59
620-00-57340-000-854	FICA/Medicare	1,278.47	1,278.47	15,176.00	13,897.53	8.42
620-00-57340-000-855	Regulatory Commission	0.00	0.00	4,250.00	4,250.00	0.00
620-00-57340-000-856	Miscellaneous	0.00	0.00	10,000.00	10,000.00	0.00
620-00-57340-000-931	Telephone/Fax	0.00	0.00	1,250.00	1,250.00	0.00
620-00-57340-001-854	Health Insurance	3,772.16	3,772.16	43,669.00	39,896.84	8.64
620-00-57340-002-854	FSA Contribution	0.00	0.00	1,880.00	1,880.00	0.00
620-00-57340-003-854	Dental Insurance	182.16	182.16	2,443.00	2,260.84	7.46
620-00-57340-004-854	Vision Insurance	49.55	49.55	664.00	614.45	7.46
620-00-57340-005-000	Pension Expense - GASB 68	0.00	0.00	0.00	0.00	0.00
620-00-57340-005-854	Retirement	1,183.55	1,183.55	13,787.00	12,603.45	8.58
620-00-57340-006-854	Training, Travel, Education	685.00	685.00	3,500.00	2,815.00	19.57
620-00-57340-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
620-00-57340-740-925	Losses/Damages	0.00	0.00	0.00	0.00	0.00
620-00-57340-790-925	Donations/Grants Expenditures	0.00	0.00	0.00	0.00	0.00
620-00-57390-000-403	Depreciation	0.00	0.00	391,106.00	391,106.00	0.00
620-00-57390-000-408	Payment in Lieu of Taxes	0.00	0.00	5,300.00	5,300.00	0.00
620-00-57400-000-000	S Elm Lift Station	0.00	0.00	0.00	0.00	0.00
620-00-57410-000-000	Capital Outlay - Sewer	0.00	0.00	50,000.00	50,000.00	0.00
620-00-57410-000-001	WWTF Project	0.00	0.00	0.00	0.00	0.00
610-00-57450-000-000	Capital Outlay - Water	0.00	0.00	0.00	0.00	0.00
610-00-57460-000-000	Water GIS System Development	0.00	0.00	0.00	0.00	0.00
620-00-57460-000-000	Sewer GIS System Development	0.00	0.00	0.00	0.00	0.00
109-00-57510-000-000	Capital Outlay - Cemetery	0.00	0.00	3,667.00	3,667.00	0.00
610-00-57510-000-600	Salary/Wages - Source	0.00	0.00	0.00	0.00	0.00
610-00-57510-000-601	Purchased Water - Source	0.00	0.00	0.00	0.00	0.00
610-00-57510-000-602	Operations Supplies/Exp- Sourc	1,807.60	1,807.60	4,500.00	2,692.40	40.17

Fund: All Funds

Account Number		2025		2025 Budget	Budget Status	% of Budget
		2025 January	Actual 01/24/2025			
610-00-57510-000-605	Building Maintenance - Source	34.94	34.94	12,500.00	12,465.06	0.28
610-00-57520-000-620	Wage/Salary - Pumping	0.00	0.00	0.00	0.00	0.00
610-00-57520-000-621	Fuel for Power Prod - Pumping	0.00	0.00	0.00	0.00	0.00
610-00-57520-000-622	Fuel/Pwr Prchsd for Pumping	0.00	0.00	38,625.00	38,625.00	0.00
610-00-57520-000-623	Operation Supplies/Exp-Pumping	0.00	0.00	900.00	900.00	0.00
610-00-57520-000-625	Maint of Plant-Pumping	0.00	0.00	0.00	0.00	0.00
610-00-57530-000-630	Salary/Wages - Treatment	0.00	0.00	0.00	0.00	0.00
610-00-57530-000-631	Chemicals - Treatment	2,032.72	2,032.72	42,750.00	40,717.28	4.75
610-00-57530-000-632	Operation Supp/Exp-Treatment	0.00	0.00	4,000.00	4,000.00	0.00
610-00-57530-000-635	Plant Maintenance-Treatment	0.00	0.00	0.00	0.00	0.00
610-00-57540-000-640	Salary/Wages-T&D	0.00	0.00	0.00	0.00	0.00
610-00-57540-000-641	Operation Supplies/Exp-T&D	352.45	352.45	6,000.00	5,647.55	5.87
610-00-57540-000-650	Maint Pipes/Reservoir-T&D	0.00	0.00	20,000.00	20,000.00	0.00
610-00-57540-000-651	Maintenance Mains-T&D	0.00	0.00	17,500.00	17,500.00	0.00
610-00-57540-000-652	Maintenance of Services -T&D	0.00	0.00	7,500.00	7,500.00	0.00
610-00-57540-000-653	Meter Purchases/Maint-T&D	0.00	0.00	50,000.00	50,000.00	0.00
610-00-57540-000-654	Hydrant Maintenance-T&D	0.00	0.00	2,500.00	2,500.00	0.00
610-00-57540-000-655	Maint of Other Plant-T&D	0.00	0.00	1,500.00	1,500.00	0.00
610-00-57550-000-903	Operating Supplies	0.00	0.00	1,500.00	1,500.00	0.00
610-00-57550-000-904	Uncollectible Accounts	0.00	0.00	0.00	0.00	0.00
610-00-57570-000-920	Wage/Salary-Admin Gen	12,357.34	12,357.34	240,245.44	227,888.10	5.14
610-00-57570-000-921	Office Supplies	0.00	0.00	3,750.00	3,750.00	0.00
610-00-57570-000-923	Outside Services Contracted	1,312.99	1,312.99	75,000.00	73,687.01	1.75
610-00-57570-000-924	Insurance (Non-Labor)	10,250.55	10,250.55	15,000.00	4,749.45	68.34
610-00-57570-000-926	FICA/Medicare	1,499.82	1,499.82	18,379.00	16,879.18	8.16
610-00-57570-000-928	Regulatory Commission Exp	0.00	0.00	1,500.00	1,500.00	0.00
610-00-57570-000-930	Miscellaneous	34.99	34.99	3,000.00	2,965.01	1.17
610-00-57570-000-931	Telephone/Fax	104.08	104.08	2,450.00	2,345.92	4.25
610-00-57570-000-933	Transportation	0.00	0.00	14,500.00	14,500.00	0.00
610-00-57570-000-935	Maintenance of Plant	0.00	0.00	0.00	0.00	0.00
610-00-57570-001-926	Health Insurance	4,241.45	4,241.45	53,162.00	48,920.55	7.98
610-00-57570-002-926	FSA Contribution	0.00	0.00	2,280.00	2,280.00	0.00
610-00-57570-003-926	Dental Insurance	224.53	224.53	2,951.00	2,726.47	7.61
610-00-57570-004-926	Vision Insurance	61.48	61.48	807.00	745.52	7.62
610-00-57570-005-000	Pension Expense - GASB 68	0.00	0.00	0.00	0.00	0.00
610-00-57570-005-926	Retirement	1,411.36	1,411.36	16,697.00	15,285.64	8.45
610-00-57570-006-926	Training, Travel	0.00	0.00	2,250.00	2,250.00	0.00
610-00-57570-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
610-00-57570-740-925	Losses/Damages	0.00	0.00	0.00	0.00	0.00
610-00-57570-790-925	Donations/Grants Expenditures	0.00	0.00	0.00	0.00	0.00
250-00-57610-000-000	Capital Outlay - Library	0.00	0.00	0.00	0.00	0.00
310-00-57700-210-000	Economic Development	0.00	0.00	0.00	0.00	0.00
320-00-57700-210-000	Detent Pond-Brunner,Ensch,etc.	0.00	0.00	0.00	0.00	0.00
330-00-57700-210-000	Economic Development	0.00	0.00	0.00	0.00	0.00
340-00-57700-210-000	Economic Development	0.00	0.00	20,000.00	20,000.00	0.00
350-00-57700-210-000	Economic Development	0.00	0.00	50,000.00	50,000.00	0.00
320-00-57700-210-001	Detention Pond-Subwatershed A	0.00	0.00	0.00	0.00	0.00
320-00-57701-210-000	Development	0.00	0.00	0.00	0.00	0.00
310-00-57822-000-000	Admin Service	0.00	0.00	0.00	0.00	0.00
320-00-57822-000-000	Admin Service	0.00	0.00	0.00	0.00	0.00
330-00-57822-000-000	Admin Service	0.00	0.00	0.00	0.00	0.00
340-00-57822-000-000	Admin Service	0.00	0.00	0.00	0.00	0.00



Fund: All Funds

Account Number		2025		2025 Budget	Budget Status	% of Budget
		2025 January	Actual 01/24/2025			
350-00-57822-000-000	Admin Service	0.00	0.00	0.00	0.00	0.00
400-00-57900-000-000	North Side Project	0.00	0.00	0.00	0.00	0.00
400-00-57910-000-000	Division St. Sidewalk Project	0.00	0.00	0.00	0.00	0.00
400-00-57920-000-000	Hickory/Suszycki Project	0.00	0.00	0.00	0.00	0.00
400-00-57930-000-000	Prairie/Pine 2017	0.00	0.00	0.00	0.00	0.00
400-00-57940-000-000	Capital Project - Street/SW/CG	0.00	0.00	0.00	0.00	0.00
400-00-57940-000-001	Kennedy St. Improvements	0.00	0.00	0.00	0.00	0.00
400-00-57940-000-002	Dam Improvements 2018-2019	0.00	0.00	0.00	0.00	0.00
400-00-57940-000-003	Hess St. Reconstruction	0.00	0.00	0.00	0.00	0.00
400-00-57940-000-004	Maple Dr. Drainage Improvement	0.00	0.00	0.00	0.00	0.00
400-00-57940-000-005	Ensch St Project	0.00	0.00	0.00	0.00	0.00
400-00-57950-000-000	Capital Project - Buildings	0.00	0.00	0.00	0.00	0.00
400-00-57950-000-001	New Fire Station	0.00	0.00	0.00	0.00	0.00
400-00-57950-000-002	PD/City Hall Renovation	0.00	0.00	0.00	0.00	0.00
400-00-57960-000-000	Capital Project - Parks	0.00	0.00	0.00	0.00	0.00
400-00-57960-000-001	Splashpad - Lion's Park	0.00	0.00	0.00	0.00	0.00
400-00-57960-000-002	Jones Park Playground	0.00	0.00	0.00	0.00	0.00
400-00-57960-000-003	Dog Park	0.00	0.00	0.00	0.00	0.00
400-00-57960-000-004	Library Renovations	0.00	0.00	0.00	0.00	0.00
400-00-57970-000-000	Capital Project - Water	0.00	0.00	0.00	0.00	0.00
400-00-57980-000-000	Capital Project - Sewer	0.00	0.00	0.00	0.00	0.00
<b>Capital Improvement</b>		<b>168,906.89</b>	<b>168,906.89</b>	<b>1,940,564.78</b>	<b>1,771,657.89</b>	<b>8.70</b>
100-00-58100-000-000	Debt Principal Payment	0.00	0.00	330,000.00	330,000.00	0.00
610-00-58100-000-000	Long Term Debt Principal	0.00	0.00	0.00	0.00	0.00
620-00-58100-000-000	Long Term Debt Principle	0.00	0.00	0.00	0.00	0.00
100-00-58200-000-000	Debt Interest	0.00	0.00	147,291.00	147,291.00	0.00
620-00-58200-000-426	Other Debt Expense	0.00	0.00	0.00	0.00	0.00
620-00-58200-000-427	Interest on Long term Debt	0.00	0.00	125,000.00	125,000.00	0.00
100-00-58200-690-000	Debt Issuance Cost	0.00	0.00	0.00	0.00	0.00
400-00-58200-690-000	Debt Issuance Cost	0.00	0.00	0.00	0.00	0.00
100-00-58230-691-000	Other Debt Expenses	400.00	400.00	800.00	400.00	50.00
610-00-58290-000-237	Interest on Long Term Debt	0.00	0.00	87,302.00	87,302.00	0.00
610-00-58291-000-237	Other Debt Expense	0.00	0.00	375.00	375.00	0.00
310-00-58410-000-000	Debt Principal	0.00	0.00	0.00	0.00	0.00
320-00-58410-000-000	Debt Principal	0.00	0.00	0.00	0.00	0.00
330-00-58410-000-000	Debt Principal	0.00	0.00	0.00	0.00	0.00
340-00-58410-000-000	Debt Principal	0.00	0.00	0.00	0.00	0.00
350-00-58410-000-000	Debt Principal	0.00	0.00	0.00	0.00	0.00
310-00-58420-000-000	Debt Interest	0.00	0.00	0.00	0.00	0.00
320-00-58420-000-000	Debt Interest	0.00	0.00	0.00	0.00	0.00
330-00-58420-000-000	Debt Interest	0.00	0.00	0.00	0.00	0.00
340-00-58420-000-000	Debt Interest	0.00	0.00	0.00	0.00	0.00
350-00-58420-000-000	Debt Interest	0.00	0.00	0.00	0.00	0.00
320-00-58420-000-100	Interest on Advance	0.00	0.00	0.00	0.00	0.00
320-00-58430-000-000	Other Debt Expense	0.00	0.00	0.00	0.00	0.00
330-00-58430-000-000	Other Debt Expense	0.00	0.00	0.00	0.00	0.00
340-00-58430-000-000	Other Debt Expense	0.00	0.00	0.00	0.00	0.00
350-00-58430-000-000	Other Debt Expense	0.00	0.00	0.00	0.00	0.00
250-00-58500-000-000	Library Expense (S.F.)	0.00	0.00	1,000.00	1,000.00	0.00

Fund: All Funds

Account Number		2025 January	2025 Actual 01/24/2025	2025 Budget	Budget Status	% of Budget
<b>Debt</b>		400.00	400.00	691,768.00	691,368.00	0.06
240-00-59100-000-000	Transfer to General	0.00	0.00	0.00	0.00	0.00
109-00-59200-000-000	Transfer Out	0.00	0.00	0.00	0.00	0.00
230-00-59200-000-000	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
270-00-59200-000-000	City -- Transfer to General	0.00	0.00	0.00	0.00	0.00
310-00-59200-000-000	Transfer out-TIF	0.00	0.00	0.00	0.00	0.00
320-00-59200-000-000	Transfer out	0.00	0.00	0.00	0.00	0.00
330-00-59200-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
340-00-59200-000-000	Transfer Out	0.00	0.00	0.00	0.00	0.00
350-00-59200-000-000	Transfer out	0.00	0.00	0.00	0.00	0.00
610-00-59200-000-000	Transfer out	0.00	0.00	30,000.00	30,000.00	0.00
620-00-59200-000-000	Transfer out	0.00	0.00	0.00	0.00	0.00
100-00-59201-000-000	Contribution to Library	0.00	0.00	392,800.00	392,800.00	0.00
100-00-59202-000-000	Contribution to Taxi	0.00	0.00	40,000.00	40,000.00	0.00
100-00-59210-000-000	TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00
320-00-59210-000-000	Transfer to General Fund	0.00	0.00	0.00	0.00	0.00
330-00-59210-000-000	Transfer to General	0.00	0.00	0.00	0.00	0.00
340-00-59210-000-000	Transfer to General	0.00	0.00	0.00	0.00	0.00
350-00-59210-000-000	Transfer to General	0.00	0.00	0.00	0.00	0.00
400-00-59210-000-000	Transfer to General	0.00	0.00	0.00	0.00	0.00
320-00-59211-000-000	Transfer to TIF #1 ER	0.00	0.00	0.00	0.00	0.00
330-00-59211-000-000	Transfer to TIF #1	0.00	0.00	0.00	0.00	0.00
330-00-59212-000-000	Transfer to TIF #2	0.00	0.00	0.00	0.00	0.00
320-00-59213-000-000	Transfer to TIF #3	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
320-00-59230-000-000	Transfer to Debt	0.00	0.00	0.00	0.00	0.00
330-00-59230-000-000	Transfer to Debt	0.00	0.00	0.00	0.00	0.00
100-00-59230-000-100	Transfer to ERF Admin	0.00	0.00	10,000.00	10,000.00	0.00
100-00-59230-000-200	Transfer to ERF Police	0.00	0.00	100,000.00	100,000.00	0.00
100-00-59230-000-300	Transfer to ERF Fire	0.00	0.00	209,818.00	209,818.00	0.00
100-00-59230-000-400	Transfer to ERF Streets	0.00	0.00	98,000.00	98,000.00	0.00
100-00-59230-000-500	Transfer to ERF Parks	0.00	0.00	25,000.00	25,000.00	0.00
100-00-59230-000-600	Transfer to ERF Build Maint	0.00	0.00	20,000.00	20,000.00	0.00
100-00-59230-000-700	Transfer to ERF From PD CD	0.00	0.00	0.00	0.00	0.00
610-00-59231-000-000	Water Transfer to Equip Replac	0.00	0.00	0.00	0.00	0.00
100-00-59240-000-000	Transfer to Capital Projects	0.00	0.00	75,000.00	75,000.00	0.00
270-00-59980-000-000	City -- Miscellaneous	0.00	0.00	0.00	0.00	0.00
270-00-59990-000-000	GMTA -- Miscellaneous	0.00	0.00	0.00	0.00	0.00
310-00-59990-000-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
320-00-59990-000-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
330-00-59990-000-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
340-00-59990-000-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
350-00-59990-000-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
400-00-59990-000-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
<b>Interfund Transfers</b>		0.00	0.00	1,000,618.00	1,000,618.00	0.00
400-00-91100-000-091	DOT Hwy 58/82 5020-05-xx	0.00	0.00	0.00	0.00	0.00
400-00-91201-910-091	DOT State St. 5880-02-xx 44033	0.00	0.00	0.00	0.00	0.00
400-00-91303-910-092	City Hall Renovation	0.00	0.00	0.00	0.00	0.00

Fund: All Funds

Account Number	2025	2025	2025	Budget Status	% of Budget
	January	Actual 01/24/2025	Budget		
<b>Undefined Level</b>	0.00	0.00	0.00	0.00	0.00
<b>Total Expenses</b>	680,361.77	680,361.77	9,677,615.40	8,997,253.63	7.03
<b>Net Totals</b>	398,341.97	398,341.97	432,870.60	34,528.63	92.02