

Fund: 100 - General Fund

Account Number		2024 April	2024 Actual 04/19/2024	2024 Budget	Budget Status	% of Budget
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	1,869.56	12,936.19	27,500.00	-14,563.81	47.04
100-00-41210-000-000	Room Tax	0.00	13,509.19	80,000.00	-66,490.81	16.89
100-00-41220-000-000	GMTA 70% Room Tax	0.00	31,521.42	168,000.00	-136,478.58	18.76
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	2.44	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		1,872.00	2,631,878.31	2,968,578.00	-336,699.69	88.66
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	0.00	0.00	14,111.00	-14,111.00	0.00
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 Transportatn Aids	100,999.47	201,998.94	395,800.00	-193,801.06	51.04
100-00-43531-000-000	State Aid Connecting Streets	22,826.63	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	0.00	0.00	13,329.00	-13,329.00	0.00
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		123,826.10	339,521.21	1,859,994.00	-1,520,472.79	18.25
100-00-44110-000-000	Liquor License/Malt Bevs Fee	216.00	236.00	8,300.00	-8,064.00	2.84
100-00-44121-000-000	Cable TV Licenses	0.00	5,090.96	20,388.00	-15,297.04	24.97
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	95.00	350.00	6,000.00	-5,650.00	5.83
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	10.00	10.00	100.00	-90.00	10.00
100-00-44301-000-000	Fire Inspection Fee	150.00	375.00	750.00	-375.00	50.00
100-00-44400-000-000	Bldg & Zoning Permit	973.00	35,426.00	50,000.00	-14,574.00	70.85
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
Licenses & Permits		1,444.00	41,487.96	90,271.00	-48,783.04	45.96
100-00-45115-000-000	Muni Court Fees (City)	0.00	4,664.65	35,325.00	-30,660.35	13.20
100-00-45116-000-000	Muni Court Fines (City)	0.00	12,786.84	94,600.00	-81,813.16	13.52
100-00-45120-000-000	County Court Fines/Forfeitures	405.16	876.85	4,000.00	-3,123.15	21.92
100-00-45130-000-000	Parking Violations	1,255.03	12,325.03	18,000.00	-5,674.97	68.47
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 April	2024 Actual 04/19/2024	2024 Budget	Budget Status	% of Budget
Fines & Forfeitures		1,660.19	35,290.46	151,925.00	-116,634.54	23.23
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	28.00	292.00	536.00	-244.00	54.48
100-00-46220-000-000	Township Rural Fire Reimbursmt	0.00	199,733.81	199,301.00	432.81	100.22
100-00-46223-000-000	Emergency Response Fee Revenue	0.00	9,259.73	67,500.00	-58,240.27	13.72
100-00-46230-000-000	Ambulance Assessment fee	17,404.66	52,290.13	208,852.00	-156,561.87	25.04
100-00-46322-000-000	Assessments:C&G/Sidewalk	14,572.33	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	390.00	607.69	3,808.00	-3,200.31	15.96
100-00-46420-000-000	Garbage Collection Revenue	19,737.43	59,470.47	236,534.00	-177,063.53	25.14
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		52,132.42	380,600.77	785,151.00	-404,550.23	48.47
100-00-48100-000-000	Interest Temporary Investment	0.00	12,744.99	17,500.00	-4,755.01	72.83
100-00-48100-100-000	UBS FD Interest Income	0.00	2,482.31	0.00	2,482.31	0.00
100-00-48102-400-000	Interest - Lenorud	0.00	0.00	0.00	0.00	0.00
100-00-48102-500-000	Interest - Games 4 Us	0.00	0.00	0.00	0.00	0.00
100-00-48102-600-000	Interest - Rehab Bar	0.00	0.00	0.00	0.00	0.00
100-00-48102-700-000	Interest - PSD	0.00	0.00	0.00	0.00	0.00
100-00-48120-000-000	Interest on Special Assessment	0.00	4.60	2,500.00	-2,495.40	0.18
100-00-48130-000-000	Interest on K9 account	0.00	9,476.55	10.00	9,466.55	94,765.50
100-00-48130-000-001	FD Donation CD Revenue	0.00	0.00	0.00	0.00	0.00
100-00-48150-000-000	Interest Parkland Dedication	0.00	204.68	100.00	104.68	204.68
100-00-48210-000-000	Rent of City Property	0.00	0.00	8,200.00	-8,200.00	0.00
100-00-48220-000-000	Rent of Fairgrounds/Parks	600.00	1,050.00	0.00	1,050.00	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	351.00	515.00	0.00	515.00	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	280.00	1,032.20	10,000.00	-8,967.80	10.32
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		1,231.00	69,108.85	104,285.00	-35,176.15	66.27
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

Fund: 100 - General Fund

		2024	2024	Budget	% of
Account Number		2024	Actual	2024	Budget
		April	04/19/2024	Budget	Status
100-00-49500-000-000	Proceeds from Refunding Bonds	0.00	0.00	0.00	0.00
Other Financing Sources		0.00	0.00	0.00	0.00
Total Revenues		182,165.71	3,497,887.56	5,960,204.00	-2,462,316.44

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		2024				
Account Number		2024 April	Actual 04/19/2024	2024 Budget	Budget Status	% of Budget
100-00-51110-110-000	Salary/Wages	1,661.58	6,646.32	21,600.00	14,953.68	30.77
100-00-51110-130-000	FICA/Medicare	247.90	724.51	2,055.00	1,330.49	35.26
100-00-51110-160-000	Employee Recog	0.00	131.75	1,000.00	868.25	13.18
100-00-51110-211-000	Audit	4,484.00	13,027.00	17,500.00	4,473.00	74.44
100-00-51110-212-000	Assessing	806.33	3,380.64	15,000.00	11,619.36	22.54
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	1,587.97	4,045.71	6,250.00	2,204.29	64.73
100-00-51110-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-51110-330-000	Educ/Trng/Travel	0.00	0.00	100.00	100.00	0.00
100-00-51110-390-000	Miscellaneous	0.00	0.00	1,000.00	1,000.00	0.00
100-00-51110-591-000	Bad Debt & Write offs	0.00	0.00	0.00	0.00	0.00
100-00-51120-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-51120-330-000	Educ/Trng/Travel	0.00	0.00	0.00	0.00	0.00
100-00-51120-390-000	Miscellaneous	0.00	0.00	750.00	750.00	0.00
100-00-51250-110-000	Judge & Clerk Wage	4,524.44	18,091.89	58,818.00	40,726.11	30.76
100-00-51250-130-000	FICA/Medicare	327.72	1,310.44	4,500.00	3,189.56	29.12
100-00-51250-131-000	Health Insurance	0.00	5,673.30	22,693.00	17,019.70	25.00
100-00-51250-132-000	FSA Contribution	0.00	0.00	1,200.00	1,200.00	0.00
100-00-51250-133-000	Dental Insurance	112.03	448.12	1,324.00	875.88	33.85
100-00-51250-134-000	Vision Insurance	28.77	115.08	345.00	229.92	33.36
100-00-51250-135-000	Retirement	259.10	1,036.00	3,368.00	2,332.00	30.76
100-00-51250-210-000	Legal & Administration	0.00	0.00	500.00	500.00	0.00
100-00-51250-224-000	Telephone/Fax	22.11	88.44	300.00	211.56	29.48
100-00-51250-290-000	Jail Services	0.00	0.00	250.00	250.00	0.00
100-00-51250-310-000	Office Supplies	125.00	808.45	2,850.00	2,041.55	28.37
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	0.00	845.00	1,750.00	905.00	48.29
100-00-51250-353-000	Info Tech	0.00	7,557.53	7,750.00	192.47	97.52
100-00-51250-390-000	Miscellaneous	0.00	0.00	100.00	100.00	0.00
100-00-51400-110-000	Salary/Wages	9,221.48	35,051.27	119,131.00	84,079.73	29.42
100-00-51400-130-000	FICA/Medicare	682.95	2,617.68	9,343.00	6,725.32	28.02
100-00-51400-131-000	Health Insurance	0.00	5,923.30	24,155.00	18,231.70	24.52
100-00-51400-132-000	FSA Contribution	0.00	1,071.24	960.00	-111.24	111.59
100-00-51400-133-000	Dental Insurance	155.83	492.01	1,059.00	566.99	46.46
100-00-51400-134-000	Vision Insurance	53.92	122.98	276.00	153.02	44.56
100-00-51400-135-000	Retirement	636.22	2,175.63	8,427.00	6,251.37	25.82
100-00-51400-210-000	Professional Service	0.00	15.00	1,750.00	1,735.00	0.86
100-00-51400-211-000	Background Checks	35.00	105.00	1,500.00	1,395.00	7.00
100-00-51400-213-000	Legal	126.00	1,890.00	4,000.00	2,110.00	47.25
100-00-51400-216-000	Hire & Recruitment	0.00	86.25	1,000.00	913.75	8.63
100-00-51400-221-000	Electricity	0.00	1,361.54	8,750.00	7,388.46	15.56
100-00-51400-222-000	Gas/Heat	0.00	892.65	3,000.00	2,107.35	29.76
100-00-51400-223-000	Water/Sewer	260.03	537.86	5,100.00	4,562.14	10.55
100-00-51400-224-000	Telephone/Fax	204.02	814.32	3,900.00	3,085.68	20.88
100-00-51400-240-000	Building Maintenance	1,059.27	2,837.39	4,500.00	1,662.61	63.05
100-00-51400-290-000	Contractual Services	2,690.70	12,079.82	30,000.00	17,920.18	40.27
100-00-51400-310-000	Office Supplies	225.95	1,247.97	3,500.00	2,252.03	35.66
100-00-51400-311-000	Postage/Shipping	125.00	574.95	1,750.00	1,175.05	32.85
100-00-51400-313-000	Custodial Supplies	0.00	241.19	3,250.00	3,008.81	7.42
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 April	2024 Actual 04/19/2024	2024 Budget	Budget Status	% of Budget
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	307.12	1,087.91	3,750.00	2,662.09	29.01
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	439.16	3,450.00	3,010.84	12.73
100-00-51400-353-000	Info Tech	159.44	3,823.61	12,500.00	8,676.39	30.59
100-00-51400-390-000	Miscellaneous	0.00	10.00	125.00	115.00	8.00
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	765.50	2,500.00	1,734.50	30.62
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
Administration		30,129.88	164,338.11	477,179.00	312,840.89	34.44
100-00-52100-110-000	Salary/Wages	62,153.76	258,738.89	873,011.00	614,272.11	29.64
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	6,156.50	24,300.44	73,030.00	48,729.56	33.27
100-00-52100-121-000	Crossing Guard Wages	273.00	1,467.00	10,500.00	9,033.00	13.97
100-00-52100-130-000	FICA/Medicare	5,055.88	21,433.30	73,329.00	51,895.70	29.23
100-00-52100-131-000	Health Insurance	250.00	46,839.46	141,292.00	94,452.54	33.15
100-00-52100-132-000	FSA Contribution	0.00	1,993.44	9,600.00	7,606.56	20.77
100-00-52100-133-000	Dental Insurance	983.81	3,823.12	12,386.00	8,562.88	30.87
100-00-52100-134-000	Vision Insurance	205.65	793.83	2,974.00	2,180.17	26.69
100-00-52100-135-000	Retirement	9,250.17	38,168.03	128,609.00	90,440.97	29.68
100-00-52100-191-000	Protective Cloth/Gear	223.85	5,823.85	11,750.00	5,926.15	49.56
100-00-52100-213-000	Legal	446.12	1,162.99	18,000.00	16,837.01	6.46
100-00-52100-216-000	Hire & Recruitment	500.00	500.00	500.00	0.00	100.00
100-00-52100-217-000	Investigations	125.00	4,225.34	15,000.00	10,774.66	28.17
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	1,042.00	6,250.00	5,208.00	16.67
100-00-52100-222-000	PD Heating Gas	0.00	730.35	4,700.00	3,969.65	15.54
100-00-52100-223-000	Police Water/Sewer	212.75	440.06	4,150.00	3,709.94	10.60
100-00-52100-224-000	Telephone/Fax	752.95	2,115.52	9,500.00	7,384.48	22.27
100-00-52100-290-000	Contractual Service	886.05	6,962.02	29,000.00	22,037.98	24.01
100-00-52100-310-000	Office Supplies	23.22	1,120.94	2,250.00	1,129.06	49.82
100-00-52100-313-000	Cleaning supplies-PD	7.98	490.58	1,750.00	1,259.42	28.03
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	344.07	2,049.07	15,000.00	12,950.93	13.66
100-00-52100-331-000	Motor Fuel	1,265.67	3,283.16	25,500.00	22,216.84	12.88
100-00-52100-341-000	Prof Equipt/Supplies	1,885.09	6,148.69	22,000.00	15,851.31	27.95
100-00-52100-352-000	Office Equip Maint/Service	50.78	823.66	2,750.00	1,926.34	29.95
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)	278.18	1,978.98	6,000.00	4,021.02	32.98
100-00-52100-361-000	Building Maintenance	199.53	3,363.89	7,250.00	3,886.11	46.40
100-00-52100-390-000	Miscellaneous	50.00	50.00	500.00	450.00	10.00
100-00-52100-510-000	Ins (non-labor)	0.00	16,343.72	36,785.00	20,441.28	44.43

Fund: 100 - General Fund

		2024	2024	Budget	% of
Account Number		2024	Actual	2024	Budget
		April	04/19/2024	Budget	Status
100-00-52100-740-000	Losses/Damages	0.00	0.00	0.00	0.00
100-00-52100-790-000	Donations/Grants Expenditures	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
100-00-52200-120-000	Hourly Wages	871.50	4,184.79	20,000.00	15,815.21
100-00-52200-120-100	Fire calls wages	0.00	0.00	90,000.00	90,000.00
100-00-52200-130-000	FICA/Medicare	63.64	303.58	10,450.00	10,146.42
100-00-52200-135-000	Retirement	0.00	0.00	4,000.00	4,000.00
100-00-52200-191-000	Protective Clothing/Gear	0.00	0.00	2,500.00	2,500.00
100-00-52200-213-000	Legal	0.00	0.00	0.00	0.00
100-00-52200-221-000	Electricity	0.00	949.60	3,800.00	2,850.40
100-00-52200-222-000	Heating Gas	0.00	1,194.78	7,669.00	6,474.22
100-00-52200-223-000	Water/Sewer	808.14	1,606.93	8,330.00	6,723.07
100-00-52200-224-000	Telephone/Fax	383.54	1,027.17	3,750.00	2,722.83
100-00-52200-241-000	Extinguisher Maint/Repair	0.00	0.00	150.00	150.00
100-00-52200-290-000	Outside Contractual services	21,048.80	39,690.57	32,000.00	-7,690.57
100-00-52200-292-000	Hydrant Rental	0.00	0.00	0.00	0.00
100-00-52200-310-000	Office Supplies	0.00	317.09	700.00	382.91
100-00-52200-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00
100-00-52200-321-000	Publications	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
100-00-52200-331-000	Motor Fuel	363.75	761.03	5,500.00	4,738.97
100-00-52200-331-001	Motor Fuel for TRFA	0.00	0.00	0.00	0.00
100-00-52200-352-000	Office Equip Maint/Service	0.00	86.23	0.00	-86.23
100-00-52200-353-000	Info Tech	0.00	720.15	1,750.00	1,029.85
100-00-52200-354-000	Equipmnt Maint (Non-Office)	0.00	348.86	7,605.00	7,256.14
100-00-52200-355-000	Truck Maintenance	57.24	1,337.45	7,000.00	5,662.55
100-00-52200-357-000	Pager & Radio Repair	405.00	405.00	750.00	345.00
100-00-52200-361-000	Building Maintenance	278.66	795.27	4,000.00	3,204.73
100-00-52200-390-000	Miscellaneous	0.00	1,350.83	4,377.00	3,026.17
100-00-52200-510-000	Ins (non-labor)	0.00	19,779.19	31,000.00	11,220.81
100-00-52200-740-000	Losses/Damages	0.00	295.00	0.00	-295.00
100-00-52200-790-000	Donations/Grants Expenditures	0.00	0.00	0.00	0.00
100-00-52200-811-000	Equipment Purchases	1,009.00	1,215.72	14,275.00	13,059.28
100-00-52200-812-000	Jaws	0.00	0.00	0.00	0.00
100-00-52200-821-000	FD Building Improvement	0.00	0.00	0.00	0.00
100-00-52200-900-000	FD Special Funds Expense	0.00	1,370.32	0.00	-1,370.32
100-00-52300-215-000	Ambulance Contract Assessment	0.00	104,984.50	208,852.00	103,867.50
100-00-52400-240-000	Weather Siren Maintenance	0.00	0.00	1,022.00	1,022.00
100-00-52400-740-000	Losses/Damages	0.00	0.00	0.00	0.00
Public Safety		116,869.28	643,739.76	2,046,654.00	1,402,914.24
100-00-53100-110-000	Wage/Salary	25,489.76	107,149.15	349,523.00	242,373.85
100-00-53100-130-000	FICA/Medicare	1,834.78	7,736.04	26,739.00	19,002.96
100-00-53100-131-000	Health Insurance	0.00	24,933.93	89,050.00	64,116.07
100-00-53100-132-000	FSA Contribution	0.00	2,118.33	5,820.00	3,701.67
100-00-53100-133-000	Dental Insurance	539.45	2,493.89	6,398.00	3,904.11
100-00-53100-134-000	Vision Insurance	139.41	557.64	1,679.00	1,121.36
100-00-53100-135-000	Retirement	1,758.80	7,393.30	24,117.00	16,723.70
100-00-53100-191-000	Protective Clthng/Gear	161.50	1,116.57	1,896.00	779.43
100-00-53100-213-000	Legal	0.00	0.00	0.00	0.00
100-00-53100-215-000	Hired Services	0.00	160.00	0.00	-160.00
100-00-53100-218-000	Drug Testing	0.00	72.00	377.00	305.00

Fund: 100 - General Fund

Account Number		2024 April	2024 Actual 04/19/2024	2024 Budget	Budget Status	% of Budget
100-00-53100-221-000	Electricity	0.00	1,501.89	7,242.00	5,740.11	20.74
100-00-53100-223-000	Water/Sewer	867.69	1,671.18	9,300.00	7,628.82	17.97
100-00-53100-224-000	Telephone/Fax	99.08	517.88	2,014.00	1,496.12	25.71
100-00-53100-231-000	Signage	0.00	297.21	1,500.00	1,202.79	19.81
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	426.00	75,000.00	74,574.00	0.57
100-00-53100-290-000	Contractual Service	600.00	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	0.00	140.89	668.00	527.11	21.09
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	134.93	5,087.79	20,000.00	14,912.21	25.44
100-00-53100-340-000	Hand Tls,Matals,Spplys	1,176.60	3,322.39	10,000.00	6,677.61	33.22
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	2,107.26	2,974.00	866.74	70.86
100-00-53100-354-000	Equip Maint (Non-Office)	139.13	9,571.67	25,345.00	15,773.33	37.77
100-00-53100-361-000	Building Maintenance	1,189.18	3,017.36	6,022.00	3,004.64	50.11
100-00-53100-362-000	Grounds Maintenance	0.00	0.00	1,000.00	1,000.00	0.00
100-00-53100-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53100-510-000	Ins (Non-Labor)	0.00	25,399.91	37,825.00	12,425.09	67.15
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	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	1,369.81	6,510.00	5,140.19	21.04
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)	3,610.00	13,153.87	11,595.00	-1,558.87	113.44
100-00-53340-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53420-221-000	Electricity	0.00	10,119.92	45,600.00	35,480.08	22.19
100-00-53420-240-000	Maint/Repair	0.00	2,133.77	9,693.00	7,559.23	22.01
100-00-53420-354-000	Equip Maint (Non-Office)	0.00	0.00	0.00	0.00	0.00
100-00-53420-373-000	Lights Installation	0.00	0.00	0.00	0.00	0.00
100-00-53420-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53500-291-000	Non-City Equipment Rental	0.00	0.00	0.00	0.00	0.00
100-00-53500-390-000	Non-City Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53510-720-000	Contribution to Airport	0.00	23,282.00	23,282.00	0.00	100.00
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	18,854.68	56,564.04	236,534.00	179,969.96	23.91
100-00-53621-220-000	Large Item Garbage Exp	22.40	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 April	2024 Actual 04/19/2024	2024 Budget	Budget Status	% of Budget
Public Works	56,698.08	375,289.62	1,154,233.00	778,943.38	32.51
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	9,125.85	30,244.91	130,388.00	100,143.09	23.20
100-00-55200-130-000 FICA/Medicare	581.15	1,899.36	9,806.00	7,906.64	19.37
100-00-55200-131-000 Health Insurance	0.00	4,538.64	21,839.00	17,300.36	20.78
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	518.16	1,125.00	606.84	46.06
100-00-55200-134-000 Vision Insurance	24.72	98.88	294.00	195.12	33.63
100-00-55200-135-000 Retirement	520.45	1,707.52	6,775.00	5,067.48	25.20
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	928.00	6,000.00	5,072.00	15.47
100-00-55200-223-000 Water/Sewer	649.04	1,298.08	24,000.00	22,701.92	5.41
100-00-55200-224-000 Telephone/Fax	145.20	483.62	2,000.00	1,516.38	24.18
100-00-55200-232-000 Trees & Brush	3,599.45	4,102.13	10,000.00	5,897.87	41.02
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	146.20	1,112.17	3,479.00	2,366.83	31.97
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)	182.82	2,048.21	5,218.00	3,169.79	39.25
100-00-55200-361-000 Building Maintenance	74.51	341.66	11,000.00	10,658.34	3.11
100-00-55200-362-000 Grounds Maintenance	121.53	1,319.43	13,000.00	11,680.57	10.15
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)	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	62.13	4,726.03	20,000.00	15,273.97	23.63
Culture, Recreation & Educ	15,362.59	66,180.08	280,604.00	214,423.92	23.58
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
		April	Actual 04/19/2024	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	1,155.00	3,585.00	54,000.00	50,415.00	6.64
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	0.00	0.00	5,000.00	5,000.00	0.00
100-00-56400-220-000	Rental Inspection	0.00	0.00	0.00	0.00	0.00
100-00-56400-224-000	Telephone/Fax	0.00	38.00	456.00	418.00	8.33
100-00-56400-290-000	Code Enforcement Services	7,217.30	21,697.50	87,500.00	65,802.50	24.80
100-00-56400-310-000	Office Supplies	0.00	16.22	304.00	287.78	5.34
100-00-56400-321-000	Publications	29.53	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	10,125.00	0.00	-10,125.00	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	0.00	2,337.00	0.00	-2,337.00	0.00
100-00-56710-500-000	Event Support Grants	0.00	1,294.30	0.00	-1,294.30	0.00
Conservation & Development		11,776.83	39,586.94	320,842.00	281,255.06	12.34
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	400.00	800.00	400.00	50.00
Debt		0.00	44,763.54	523,002.00	478,238.46	8.56
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	% of
		April	Actual 04/19/2024	Budget	Status	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		230,836.66	2,466,587.05	5,960,203.00	3,493,615.95	41.38
Net Totals		-48,670.95	1,031,300.51	1.00	-1,031,299.51	