

Fund: 100 - General Fund

Account Number		2024		2024 Budget	Budget Status	% of Budget
		2024 June	Actual 06/21/2024			
100-00-41110-000-000	General Property Taxes	0.00	2,572,809.07	2,572,771.00	38.07	100.00
100-00-41140-000-000	Mobile Home Park Permits/Taxes	1,997.32	16,812.61	27,500.00	-10,687.39	61.14
100-00-41210-000-000	Room Tax	0.00	12,787.77	80,000.00	-67,212.23	15.98
100-00-41220-000-000	GMTA 70% Room Tax	0.00	29,838.07	168,000.00	-138,161.93	17.76
100-00-41220-100-000	Other Revenues	0.00	0.00	0.00	0.00	0.00
100-00-41300-000-000	Payment in Lieu of Taxes	0.00	1,100.00	14,447.00	-13,347.00	7.61
100-00-41310-000-000	Reg Mun Owned Taxes	0.00	0.00	105,715.00	-105,715.00	0.00
100-00-41810-000-000	Intrst-Delinq Mobile Home Tax	0.00	0.00	0.00	0.00	0.00
100-00-41820-000-000	Intrst-Delinq PP Tax	6.94	9.38	145.00	-135.62	6.47
100-00-41900-000-000	Other Tax Collections	0.00	0.00	0.00	0.00	0.00
<b>Taxes</b>		<b>2,004.26</b>	<b>2,633,356.90</b>	<b>2,968,578.00</b>	<b>-335,221.10</b>	<b>88.71</b>
100-00-43300-000-000	Other Federal Payments	0.00	0.00	0.00	0.00	0.00
100-00-43410-000-000	State Shared Revenues	0.00	0.00	1,212,506.00	-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	6,789.20	14,111.00	-7,321.80	48.11
100-00-43420-000-000	Fire Ins Tax from State	0.00	0.00	11,500.00	-11,500.00	0.00
100-00-43521-000-000	PD Overtime/DOT Grants	0.00	0.00	0.00	0.00	0.00
100-00-43522-000-000	State Law Enforcement Training	0.00	0.00	1,600.00	-1,600.00	0.00
100-00-43524-000-000	Forest Fire Protect Grant (FD)	0.00	0.00	0.00	0.00	0.00
100-00-43525-000-000	Equipment Grants	0.00	0.00	0.00	0.00	0.00
100-00-43530-000-000	State Transportaton Aids	0.00	201,998.94	395,800.00	-193,801.06	51.04
100-00-43531-000-000	State Aid Connecting Streets	0.00	45,653.26	77,983.00	-32,329.74	58.54
100-00-43532-000-000	COVID-19 R2R Grant Aid	0.00	0.00	0.00	0.00	0.00
100-00-43533-000-000	State Aid Computers	0.00	0.00	9,488.00	-9,488.00	0.00
100-00-43549-000-000	DNR Recycling	0.00	13,348.34	13,329.00	19.34	100.15
100-00-43600-000-000	Other State Payments	1.00	2,102.19	0.00	2,102.19	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
<b>Intergovernmental Revenues</b>		<b>1.00</b>	<b>359,659.75</b>	<b>1,859,994.00</b>	<b>-1,500,334.25</b>	<b>19.34</b>
100-00-44110-000-000	Liquor License/Malt Bevs Fee	17.00	8,598.00	8,300.00	298.00	103.59
100-00-44121-000-000	Cable TV Licenses	0.00	5,422.59	20,388.00	-14,965.41	26.60
100-00-44121-000-100	VSP Fee Subsidy	0.00	0.00	4,308.00	-4,308.00	0.00
100-00-44130-000-000	Operator, Cig & Amuse Device	2,060.00	5,465.00	6,000.00	-535.00	91.08
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	30.00	100.00	-70.00	30.00
100-00-44301-000-000	Fire Inspection Fee	0.00	675.00	750.00	-75.00	90.00
100-00-44400-000-000	Bldg & Zoning Permit	4,529.00	46,866.00	50,000.00	-3,134.00	93.73
100-00-44410-000-000	Rental Inspection	0.00	0.00	0.00	0.00	0.00
100-00-44910-000-000	Other Permits/Fees(Sellers,MH)	0.00	400.00	400.00	0.00	100.00
<b>Licenses &amp; Permits</b>		<b>6,616.00</b>	<b>67,456.59</b>	<b>90,271.00</b>	<b>-22,814.41</b>	<b>74.73</b>
100-00-45115-000-000	Muni Court Fees (City)	2,007.26	12,664.83	35,325.00	-22,660.17	35.85
100-00-45116-000-000	Muni Court Fines (City)	4,494.56	34,542.40	94,600.00	-60,057.60	36.51
100-00-45120-000-000	County Court Fines/Forfeitures	339.59	1,635.86	4,000.00	-2,364.14	40.90
100-00-45130-000-000	Parking Violations	490.00	14,300.03	18,000.00	-3,699.97	79.44
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	2024	2024	Budget	% of
		June	Actual 06/21/2024	Budget	Status	Budget
<b>Fines &amp; Forfeitures</b>		7,331.41	67,780.21	151,925.00	-84,144.79	44.61
100-00-46100-000-000	Misc. General Revenues	0.00	4,056.00	0.00	4,056.00	0.00
100-00-46101-000-000	Admin Service Fee	0.00	0.00	0.00	0.00	0.00
100-00-46210-000-000	Police A/R,Supoena, Fees, Tows	100.00	577.50	536.00	41.50	107.74
100-00-46220-000-000	Township Rural Fire Reimbursmt	0.00	199,301.00	199,301.00	0.00	100.00
100-00-46223-000-000	Emergency Response Fee Revenue	3,279.92	17,528.46	67,500.00	-49,971.54	25.97
100-00-46230-000-000	Ambulance Assessment fee	17,422.58	87,168.12	208,852.00	-121,683.88	41.74
100-00-46322-000-000	Assessments:C&G/Sidewalk	1,443.33	58,807.10	67,500.00	-8,692.90	87.12
100-00-46323-000-100	Service Charge (Mowing)	0.00	3,500.00	0.00	3,500.00	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	220.00	1,782.69	3,808.00	-2,025.31	46.81
100-00-46420-000-000	Garbage Collection Revenue	19,756.76	99,067.55	236,534.00	-137,466.45	41.88
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
<b>Public Charges for Services</b>		42,222.59	473,420.92	785,151.00	-311,730.08	60.30
100-00-48100-000-000	Interest Temporary Investment	0.00	46,780.79	17,500.00	29,280.79	267.32
100-00-48100-100-000	UBS FD Interest Income	0.00	2,878.05	0.00	2,878.05	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	87.35	2,500.00	-2,412.65	3.49
100-00-48130-000-000	Interest on K9 account	0.00	9,550.17	10.00	9,540.17	95,501.70
100-00-48130-000-001	FD Donation CD Revenue	0.00	3,864.22	0.00	3,864.22	0.00
100-00-48150-000-000	Interest Parkland Dedication	0.00	520.49	100.00	420.49	520.49
100-00-48210-000-000	Rent of City Property	50.00	2,905.60	8,200.00	-5,294.40	35.43
100-00-48220-000-000	Rent of Fairgrounds/Parks	425.00	2,200.00	0.00	2,200.00	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	265.20	972.20	0.00	972.20	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	600.00	14,430.12	10,250.00	4,180.12	140.78
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	21.40	237.61	10,000.00	-9,762.39	2.38
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
<b>Miscellaneous</b>		1,361.60	112,195.00	104,285.00	7,910.00	107.58
100-00-49100-000-000	Proceeds from Long Term Debt	0.00	0.00	0.00	0.00	0.00
100-00-49150-000-000	Proceeds from Debt Premium	0.00	0.00	0.00	0.00	0.00
100-00-49200-000-000	Transfer In from 20 % Room Tax	0.00	0.00	0.00	0.00	0.00
100-00-49210-000-000	Transfer In	0.00	0.00	0.00	0.00	0.00
100-00-49240-000-000	Transfer from CDBG	0.00	0.00	0.00	0.00	0.00
100-00-49310-000-000	Transfer in-TIF	0.00	0.00	0.00	0.00	0.00

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Account Number		2024	2024	2024	Budget Status	% of Budget
		June	Actual 06/21/2024	Budget		
100-00-49500-000-000	Proceeds from Refunding Bonds	0.00	0.00	0.00	0.00	0.00
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	<b>Other Financing Sources</b>	0.00	0.00	0.00	0.00	0.00
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	<b>Total Revenues</b>	59,536.86	3,713,869.37	5,960,204.00	-2,246,334.63	62.31
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Account Number		2024	2024	2024	Budget Status	% of Budget
		June	Actual 06/21/2024	Budget		
100-00-51110-110-000	Salary/Wages	738.48	6,426.36	21,600.00	15,173.64	29.75
100-00-51110-130-000	FICA/Medicare	56.49	960.82	2,055.00	1,094.18	46.76
100-00-51110-160-000	Employee Recog	0.00	201.45	1,000.00	798.55	20.15
100-00-51110-211-000	Audit	5,400.00	18,427.00	17,500.00	-927.00	105.30
100-00-51110-212-000	Assessing	812.73	5,105.30	15,000.00	9,894.70	34.04
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	2,715.75	2,500.00	-215.75	108.63
100-00-51110-313-000	Elections	0.00	4,488.35	6,250.00	1,761.65	71.81
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	26.50	26.50	1,000.00	973.50	2.65
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	60.00	689.49	750.00	60.51	91.93
100-00-51250-110-000	Judge & Clerk Wage	2,262.22	26,012.59	58,818.00	32,805.41	44.23
100-00-51250-130-000	FICA/Medicare	163.86	1,975.31	4,500.00	2,524.69	43.90
100-00-51250-131-000	Health Insurance	1,891.10	11,346.60	22,693.00	11,346.40	50.00
100-00-51250-132-000	FSA Contribution	0.00	1,115.00	1,200.00	85.00	92.92
100-00-51250-133-000	Dental Insurance	112.03	672.18	1,324.00	651.82	50.77
100-00-51250-134-000	Vision Insurance	28.77	172.62	345.00	172.38	50.03
100-00-51250-135-000	Retirement	129.55	1,554.41	3,368.00	1,813.59	46.15
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	132.66	300.00	167.34	44.22
100-00-51250-290-000	Jail Services	0.00	0.00	250.00	250.00	0.00
100-00-51250-310-000	Office Supplies	225.02	1,401.19	2,850.00	1,448.81	49.16
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	1,135.00	1,750.00	615.00	64.86
100-00-51250-353-000	Info Tech	65.63	7,671.13	7,750.00	78.87	98.98
100-00-51250-390-000	Miscellaneous	0.00	0.00	100.00	100.00	0.00
100-00-51400-110-000	Salary/Wages	4,412.74	53,704.62	119,131.00	65,426.38	45.08
100-00-51400-130-000	FICA/Medicare	325.47	4,006.21	9,343.00	5,336.79	42.88
100-00-51400-131-000	Health Insurance	1,891.10	11,596.60	24,155.00	12,558.40	48.01
100-00-51400-132-000	FSA Contribution	0.00	874.84	960.00	85.16	91.13
100-00-51400-133-000	Dental Insurance	105.93	703.87	1,059.00	355.13	66.47
100-00-51400-134-000	Vision Insurance	38.47	199.92	276.00	76.08	72.43
100-00-51400-135-000	Retirement	304.45	3,462.60	8,427.00	4,964.40	41.09
100-00-51400-210-000	Professional Service	0.00	20.00	1,750.00	1,730.00	1.14
100-00-51400-211-000	Background Checks	616.00	833.00	1,500.00	667.00	55.53
100-00-51400-213-000	Legal	399.00	2,982.00	4,000.00	1,018.00	74.55
100-00-51400-216-000	Hire & Recruitment	0.00	86.25	1,000.00	913.75	8.63
100-00-51400-221-000	Electricity	42.00	2,444.23	8,750.00	6,305.77	27.93
100-00-51400-222-000	Gas/Heat	0.00	1,300.01	3,000.00	1,699.99	43.33
100-00-51400-223-000	Water/Sewer	260.90	1,073.61	5,100.00	4,026.39	21.05
100-00-51400-224-000	Telephone/Fax	207.54	1,227.46	3,900.00	2,672.54	31.47
100-00-51400-240-000	Building Maintenance	747.00	3,836.12	4,500.00	663.88	85.25
100-00-51400-290-000	Contractual Services	738.21	13,413.90	30,000.00	16,586.10	44.71
100-00-51400-310-000	Office Supplies	35.75	1,826.16	3,500.00	1,673.84	52.18
100-00-51400-311-000	Postage/Shipping	225.02	924.97	1,750.00	825.03	52.86
100-00-51400-313-000	Custodial Supplies	119.34	465.53	3,250.00	2,784.47	14.32
100-00-51400-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00

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Account Number		2024		2024 Budget	Budget Status	% of Budget
		2024 June	Actual 06/21/2024			
100-00-51400-320-000	Memberships/Dues	0.00	0.00	3,000.00	3,000.00	0.00
100-00-51400-321-000	Publications	250.78	1,839.74	3,750.00	1,910.26	49.06
100-00-51400-330-000	Educ/Trng/Travel	0.00	1,098.00	4,000.00	2,902.00	27.45
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	953.36	3,450.00	2,496.64	27.63
100-00-51400-353-000	Info Tech	170.15	5,264.12	12,500.00	7,235.88	42.11
100-00-51400-390-000	Miscellaneous	0.00	114.00	125.00	11.00	91.20
100-00-51400-510-000	Ins (Non-Labor)	5,480.91	26,555.61	39,000.00	12,444.39	68.09
100-00-51400-520-000	FSA Total Admin Fees	0.00	973.50	2,500.00	1,526.50	38.94
100-00-51400-740-000	Losses/Damages	0.00	47.99	0.00	-47.99	0.00
100-00-51400-790-000	Donations/Grants Expenditures	0.00	0.00	0.00	0.00	0.00
100-00-51400-821-000	Building Improvement	0.00	0.00	0.00	0.00	0.00
<b>Administration</b>		<b>28,365.25</b>	<b>234,057.93</b>	<b>477,179.00</b>	<b>243,121.07</b>	<b>49.05</b>
100-00-52100-110-000	Salary/Wages	31,062.41	358,492.97	873,011.00	514,518.03	41.06
100-00-52100-111-000	Clerical OT Wages	0.00	0.00	1,208.00	1,208.00	0.00
100-00-52100-112-000	Officer PT Wages	0.00	0.00	0.00	0.00	0.00
100-00-52100-116-000	Officer OT Wages	3,357.02	32,880.12	73,030.00	40,149.88	45.02
100-00-52100-121-000	Crossing Guard Wages	51.00	2,337.00	10,500.00	8,163.00	22.26
100-00-52100-130-000	FICA/Medicare	2,536.24	31,241.86	73,329.00	42,087.14	42.61
100-00-52100-131-000	Health Insurance	14,551.04	90,492.58	141,292.00	50,799.42	64.05
100-00-52100-132-000	FSA Contribution	0.00	2,877.61	9,600.00	6,722.39	29.98
100-00-52100-133-000	Dental Insurance	983.81	5,790.74	12,386.00	6,595.26	46.75
100-00-52100-134-000	Vision Insurance	205.65	1,205.13	2,974.00	1,768.87	40.52
100-00-52100-135-000	Retirement	4,659.71	55,893.68	128,609.00	72,715.32	43.46
100-00-52100-191-000	Protective Cloth/Gear	0.00	5,934.29	11,750.00	5,815.71	50.50
100-00-52100-213-000	Legal	1,453.31	3,782.20	18,000.00	14,217.80	21.01
100-00-52100-216-000	Hire & Recruitment	0.00	548.60	500.00	-48.60	109.72
100-00-52100-217-000	Investigations	0.00	4,530.34	15,000.00	10,469.66	30.20
100-00-52100-217-100	K9 Unit Expenses	0.00	1,348.58	2,000.00	651.42	67.43
100-00-52100-217-200	Undercover Local Expenses	0.00	195.77	0.00	-195.77	0.00
100-00-52100-217-300	Fed Equity Share Expenses	0.00	0.00	0.00	0.00	0.00
100-00-52100-217-900	K9 Unit Special Acct Expenses	0.00	0.00	0.00	0.00	0.00
100-00-52100-221-000	PD Electricity	0.00	1,821.48	6,250.00	4,428.52	29.14
100-00-52100-222-000	PD Heating Gas	0.00	1,063.63	4,700.00	3,636.37	22.63
100-00-52100-223-000	Police Water/Sewer	213.47	878.40	4,150.00	3,271.60	21.17
100-00-52100-224-000	Telephone/Fax	757.40	4,078.17	9,500.00	5,421.83	42.93
100-00-52100-290-000	Contractual Service	60.02	7,022.04	29,000.00	21,977.96	24.21
100-00-52100-310-000	Office Supplies	84.31	1,469.62	2,250.00	780.38	65.32
100-00-52100-313-000	Cleaning supplies-PD	119.34	665.14	1,750.00	1,084.86	38.01
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	275.00	3,755.83	15,000.00	11,244.17	25.04
100-00-52100-331-000	Motor Fuel	1,456.10	5,937.26	25,500.00	19,562.74	23.28
100-00-52100-341-000	Prof Equipt/Supplies	1,022.09	9,125.16	22,000.00	12,874.84	41.48
100-00-52100-352-000	Office Equip Maint/Service	0.00	1,551.41	2,750.00	1,198.59	56.41
100-00-52100-353-000	Info Tech	0.00	3,799.12	12,500.00	8,700.88	30.39
100-00-52100-354-000	Equipmnt Maint (Non Office)	585.56	2,914.07	6,000.00	3,085.93	48.57
100-00-52100-361-000	Building Maintenance	611.19	3,975.08	7,250.00	3,274.92	54.83
100-00-52100-390-000	Miscellaneous	0.00	50.00	500.00	450.00	10.00
100-00-52100-510-000	Ins (non-labor)	6,816.22	23,159.94	36,785.00	13,625.06	62.96

Fund: 100 - General Fund

Account Number		2024		2024 Budget	Budget Status	% of Budget
		2024 June	Actual 06/21/2024			
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	1,984.00	1,984.00	0.00	-1,984.00	0.00
100-00-52200-110-000	Salary/Wages	5,300.00	5,300.00	16,600.00	11,300.00	31.93
100-00-52200-120-000	Hourly Wages	0.00	5,450.67	20,000.00	14,549.33	27.25
100-00-52200-120-100	Fire calls wages	37,887.50	37,887.50	90,000.00	52,112.50	42.10
100-00-52200-130-000	FICA/Medicare	3,303.84	3,701.24	10,450.00	6,748.76	35.42
100-00-52200-135-000	Retirement	338.58	896.58	4,000.00	3,103.42	22.41
100-00-52200-191-000	Protective Clothing/Gear	0.00	0.00	2,500.00	2,500.00	0.00
100-00-52200-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-52200-221-000	Electricity	0.00	1,752.50	3,800.00	2,047.50	46.12
100-00-52200-222-000	Heating Gas	0.00	1,651.27	7,669.00	6,017.73	21.53
100-00-52200-223-000	Water/Sewer	800.54	3,207.09	8,330.00	5,122.91	38.50
100-00-52200-224-000	Telephone/Fax	403.95	2,091.54	3,750.00	1,658.46	55.77
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	585.00	47,739.85	32,000.00	-15,739.85	149.19
100-00-52200-292-000	Hydrant Rental	0.00	0.00	0.00	0.00	0.00
100-00-52200-310-000	Office Supplies	13.76	330.85	700.00	369.15	47.26
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	249.53	1,108.07	5,500.00	4,391.93	20.15
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	-572.90	0.00	0.00	0.00	0.00
100-00-52200-353-000	Info Tech	572.90	2,209.40	1,750.00	-459.40	126.25
100-00-52200-354-000	Equipmnt Maint (Non-Office)	6.22	620.12	7,605.00	6,984.88	8.15
100-00-52200-355-000	Truck Maintenance	0.00	2,084.99	7,000.00	4,915.01	29.79
100-00-52200-357-000	Pager & Radio Repair	0.00	1,369.27	750.00	-619.27	182.57
100-00-52200-361-000	Building Maintenance	0.00	1,707.27	4,000.00	2,292.73	42.68
100-00-52200-390-000	Miscellaneous	0.00	1,556.33	4,377.00	2,820.67	35.56
100-00-52200-510-000	Ins (non-labor)	5,376.82	25,156.01	31,000.00	5,843.99	81.15
100-00-52200-740-000	Losses/Damages	0.00	295.00	0.00	-295.00	0.00
100-00-52200-790-000	Donations/Grants Expenditures	0.00	0.00	0.00	0.00	0.00
100-00-52200-811-000	Equipment Purchases	0.00	1,294.59	14,275.00	12,980.41	9.07
100-00-52200-812-000	Jaws	0.00	0.00	0.00	0.00	0.00
100-00-52200-821-000	FD Building Improvement	0.00	0.00	0.00	0.00	0.00
100-00-52200-900-000	FD Special Funds Expense	0.00	1,967.37	0.00	-1,967.37	0.00
100-00-52300-215-000	Ambulance Contract Assessment	0.00	104,984.50	208,852.00	103,867.50	50.27
100-00-52400-240-000	Weather Siren Maintenance	0.00	0.00	1,022.00	1,022.00	0.00
100-00-52400-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
<b>Public Safety</b>		<b>127,110.63</b>	<b>925,513.83</b>	<b>2,046,654.00</b>	<b>1,121,140.17</b>	<b>45.22</b>
100-00-53100-110-000	Wage/Salary	12,607.80	149,656.94	349,523.00	199,866.06	42.82
100-00-53100-130-000	FICA/Medicare	899.36	11,439.99	26,739.00	15,299.01	42.78
100-00-53100-131-000	Health Insurance	8,451.39	50,288.10	89,050.00	38,761.90	56.47
100-00-53100-132-000	FSA Contribution	0.00	3,284.77	5,820.00	2,535.23	56.44
100-00-53100-133-000	Dental Insurance	539.45	3,572.79	6,398.00	2,825.21	55.84
100-00-53100-134-000	Vision Insurance	139.41	836.46	1,679.00	842.54	49.82
100-00-53100-135-000	Retirement	869.94	10,911.65	24,117.00	13,205.35	45.24
100-00-53100-191-000	Protective Clthng/Gear	0.00	1,116.57	1,896.00	779.43	58.89
100-00-53100-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-53100-215-000	Hired Services	0.00	0.00	0.00	0.00	0.00
100-00-53100-218-000	Drug Testing	0.00	72.00	377.00	305.00	19.10

Fund: 100 - General Fund

Account Number		2024	2024	2024	Budget	% of
		June	Actual 06/21/2024	Budget	Status	Budget
100-00-53100-221-000	Electricity	208.66	2,545.43	7,242.00	4,696.57	35.15
100-00-53100-223-000	Water/Sewer	898.63	3,598.11	9,300.00	5,701.89	38.69
100-00-53100-224-000	Telephone/Fax	161.83	903.19	2,014.00	1,110.81	44.85
100-00-53100-231-000	Signage	419.83	1,159.55	1,500.00	340.45	77.30
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	28,051.32	32,792.57	75,000.00	42,207.43	43.72
100-00-53100-290-000	Contractual Service	0.00	1,826.82	5,500.00	3,673.18	33.21
100-00-53100-290-100	Contractual Serv - Mow	0.00	0.00	0.00	0.00	0.00
100-00-53100-290-102	Contractual Serv -Shovel	0.00	0.00	0.00	0.00	0.00
100-00-53100-291-000	Equipment Rental	0.00	0.00	500.00	500.00	0.00
100-00-53100-294-000	State/Other Fees	0.00	0.00	0.00	0.00	0.00
100-00-53100-310-000	Office Supplies	47.72	207.59	668.00	460.41	31.08
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	81.00	368.90	306.00	-62.90	120.56
100-00-53100-330-000	Educ/Trng/Travel	9.64	255.14	550.00	294.86	46.39
100-00-53100-331-000	Motor Fuel	1,370.98	8,367.05	20,000.00	11,632.95	41.84
100-00-53100-340-000	Hand Tls,Matals,Spplys	284.20	4,276.79	10,000.00	5,723.21	42.77
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	2,268.64	2,974.00	705.36	76.28
100-00-53100-354-000	Equip Maint (Non-Office)	296.82	16,492.40	25,345.00	8,852.60	65.07
100-00-53100-361-000	Building Maintenance	655.72	4,198.29	6,022.00	1,823.71	69.72
100-00-53100-362-000	Grounds Maintenance	0.00	422.40	1,000.00	577.60	42.24
100-00-53100-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53100-510-000	Ins (Non-Labor)	3,424.80	28,824.71	37,825.00	9,000.29	76.21
100-00-53100-740-000	Losses/Damages	0.00	713.00	0.00	-713.00	0.00
100-00-53100-790-000	Donations/Grants Expenditures	0.00	0.00	0.00	0.00	0.00
100-00-53100-821-000	Building Improvement	-179.97	0.00	0.00	0.00	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	2,436.41	6,510.00	4,073.59	37.43
100-00-53330-240-000	Maint/Repair - Signals	0.00	361.61	4,711.00	4,349.39	7.68
100-00-53330-390-000	Miscellaneous - Signals	0.00	0.00	0.00	0.00	0.00
100-00-53340-354-000	Equip Maint (Non-Office)	7,141.80	23,672.13	11,595.00	-12,077.13	204.16
100-00-53340-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53420-221-000	Electricity	135.00	20,025.88	45,600.00	25,574.12	43.92
100-00-53420-240-000	Maint/Repair	661.86	6,058.88	9,693.00	3,634.12	62.51
100-00-53420-354-000	Equip Maint (Non-Office)	-405.00	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	46,564.00	23,282.00	-23,282.00	200.00
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	18,974.16	75,538.20	236,534.00	160,995.80	31.94
100-00-53621-220-000	Large Item Garbage Exp	0.00	109.76	0.00	-109.76	0.00
100-00-53622-220-000	Garage disposal abatements	0.00	0.00	0.00	0.00	0.00

Fund: 100 - General Fund

Account Number		2024		2024 Budget	Budget Status	% of Budget
		2024 June	Actual 06/21/2024			
<b>Public Works</b>		<b>85,827.04</b>	<b>574,390.70</b>	<b>1,154,233.00</b>	<b>579,842.30</b>	<b>49.76</b>
100-00-54910-720-000	Contribution to Cemetery	0.00	30,000.00	30,000.00	0.00	100.00
<b>Health &amp; Human Services</b>		<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>100.00</b>
100-00-55200-110-000	Salary/Wages	6,438.29	52,384.52	130,388.00	78,003.48	40.18
100-00-55200-130-000	FICA/Medicare	483.36	3,678.68	9,806.00	6,127.32	37.51
100-00-55200-131-000	Health Insurance	1,512.88	9,077.28	21,839.00	12,761.72	41.56
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	777.24	1,125.00	347.76	69.09
100-00-55200-134-000	Vision Insurance	24.72	148.32	294.00	145.68	50.45
100-00-55200-135-000	Retirement	353.56	2,842.37	6,775.00	3,932.63	41.95
100-00-55200-191-000	Protective Clthng/Gear	200.00	200.00	1,000.00	800.00	20.00
100-00-55200-221-000	Electricity	0.00	2,033.26	6,000.00	3,966.74	33.89
100-00-55200-223-000	Water/Sewer	673.55	2,620.67	24,000.00	21,379.33	10.92
100-00-55200-224-000	Telephone/Fax	169.16	845.90	2,000.00	1,154.10	42.30
100-00-55200-232-000	Trees & Brush	84.00	6,564.20	10,000.00	3,435.80	65.64
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	339.28	1,575.44	3,479.00	1,903.56	45.28
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)	773.08	3,647.85	5,218.00	1,570.15	69.91
100-00-55200-361-000	Building Maintenance	1,271.74	2,051.59	11,000.00	8,948.41	18.65
100-00-55200-362-000	Grounds Maintenance	748.25	2,842.30	13,000.00	10,157.70	21.86
100-00-55200-363-000	Tree Tribute Program Expense	0.00	82.00	160.00	78.00	51.25
100-00-55200-364-000	Parks Fund Raising Expenses	0.00	0.00	0.00	0.00	0.00
100-00-55200-390-000	Miscellaneous	0.00	2.63	0.00	-2.63	0.00
100-00-55200-510-000	Ins (Non-Labor)	1,646.90	9,854.71	12,250.00	2,395.29	80.45
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	1,635.00	1,635.00	0.00	-1,635.00	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	292.43	5,063.46	20,000.00	14,936.54	25.32
<b>Culture, Recreation &amp; Educ</b>		<b>16,775.74</b>	<b>110,532.89</b>	<b>280,604.00</b>	<b>170,071.11</b>	<b>39.39</b>
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 Budget	Budget Status	% of Budget
		2024 June	Actual 06/21/2024			
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	6,091.00	10,837.00	54,000.00	43,163.00	20.07
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	2,800.00	4,655.75	5,000.00	344.25	93.12
100-00-56400-220-000	Rental Inspection	0.00	0.00	0.00	0.00	0.00
100-00-56400-224-000	Telephone/Fax	19.00	95.00	456.00	361.00	20.83
100-00-56400-290-000	Code Enforcement Services	5,512.90	34,354.90	87,500.00	53,145.10	39.26
100-00-56400-310-000	Office Supplies	0.00	80.66	304.00	223.34	26.53
100-00-56400-321-000	Publications	68.48	155.40	445.00	289.60	34.92
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	99.00	250.00	151.00	39.60
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	16,875.00	0.00	-16,875.00	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	837.60	0.00	-837.60	0.00
100-00-56710-311-000	Postage Expense	0.00	0.00	0.00	0.00	0.00
100-00-56710-330-000	Travel/Educ./Training	0.00	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	11,654.00	0.00	-11,654.00	0.00
100-00-56710-500-000	Event Support Grants	0.00	1,294.30	0.00	-1,294.30	0.00
<b>Conservation &amp; Development</b>		<b>17,866.38</b>	<b>81,345.61</b>	<b>320,842.00</b>	<b>239,496.39</b>	<b>25.35</b>
100-00-57100-000-000	Contingency	3,990.00	4,725.00	25,000.00	20,275.00	18.90
100-00-57331-000-000	Highway & Street Outlay- local	0.00	0.00	0.00	0.00	0.00
<b>Capital Improvement</b>		<b>3,990.00</b>	<b>4,725.00</b>	<b>25,000.00</b>	<b>20,275.00</b>	<b>18.90</b>
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	91,187.29	156,892.00	65,704.71	58.12
100-00-58200-690-000	Debt Issuance Cost	0.00	0.00	0.00	0.00	0.00
100-00-58230-691-000	Other Debt Expenses	0.00	800.00	800.00	0.00	100.00
<b>Debt</b>		<b>0.00</b>	<b>91,987.29</b>	<b>523,002.00</b>	<b>431,014.71</b>	<b>17.59</b>
100-00-59201-000-000	Contribution to Library	0.00	378,900.00	378,900.00	0.00	100.00
100-00-59202-000-000	Contribution to Taxi	0.00	35,000.00	35,000.00	0.00	100.00
100-00-59210-000-000	TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00
100-00-59230-000-000	Transfer to Equip Replace	0.00	0.00	0.00	0.00	0.00
100-00-59230-000-100	Transfer to ERF Admin	0.00	13,375.00	13,375.00	0.00	100.00
100-00-59230-000-200	Transfer to ERF Police	0.00	132,853.00	132,853.00	0.00	100.00
100-00-59230-000-300	Transfer to ERF Fire	0.00	209,818.00	209,818.00	0.00	100.00

Fund: 100 - General Fund

Account Number		2024	2024	2024	Budget Status	% of Budget
		June	Actual 06/21/2024	Budget		
100-00-59230-000-400	Transfer to ERF Streets	0.00	127,893.00	127,893.00	0.00	100.00
100-00-59230-000-500	Transfer to ERF Parks	0.00	34,850.00	34,850.00	0.00	100.00
100-00-59230-000-600	Transfer to ERF Build Maint	0.00	20,000.00	20,000.00	0.00	100.00
100-00-59230-000-700	Transfer to ERF From PD CD	0.00	10,000.00	0.00	-10,000.00	0.00
100-00-59240-000-000	Transfer to Capital Projects	0.00	150,000.00	150,000.00	0.00	100.00
<b>Interfund Transfers</b>		0.00	1,112,689.00	1,102,689.00	-10,000.00	100.91
<b>Total Expenses</b>		279,935.04	3,165,242.25	5,960,203.00	2,794,960.75	53.11
<b>Net Totals</b>		-220,398.18	548,627.12	1.00	-548,626.12	