

Fund: 100 - General Fund

Account Number		2024		2024 Budget	Budget Status	% of Budget
		2024 September	Actual 09/20/2024			
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	1,930.20	22,635.74	27,500.00	-4,864.26	82.31
100-00-41210-000-000	Room Tax	0.00	32,232.09	80,000.00	-47,767.91	40.29
100-00-41220-000-000	GMTA 70% Room Tax	0.00	75,208.09	168,000.00	-92,791.91	44.77
100-00-41220-100-000	Other Revenues	0.00	0.00	0.00	0.00	0.00
100-00-41300-000-000	Payment in Lieu of Taxes	0.00	1,100.00	14,447.00	-13,347.00	7.61
100-00-41310-000-000	Reg Mun Owned Taxes	0.00	0.00	105,715.00	-105,715.00	0.00
100-00-41810-000-000	Intrst-Delinq Mobile Home Tax	0.00	0.00	0.00	0.00	0.00
100-00-41820-000-000	Intrst-Delinq PP Tax	0.00	139.24	145.00	-5.76	96.03
100-00-41900-000-000	Other Tax Collections	0.00	0.00	0.00	0.00	0.00
<b>Taxes</b>		<b>1,930.20</b>	<b>2,704,124.23</b>	<b>2,968,578.00</b>	<b>-264,453.77</b>	<b>91.09</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	186,692.19	1,212,506.00	-1,025,813.81	15.40
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	13,503.59	11,500.00	2,003.59	117.42
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	302,998.41	395,800.00	-92,801.59	76.55
100-00-43531-000-000	State Aid Connecting Streets	0.00	68,479.89	77,983.00	-9,503.11	87.81
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	9,487.95	9,488.00	-0.05	100.00
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	0.00	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>0.00</b>	<b>693,169.58</b>	<b>1,859,994.00</b>	<b>-1,166,824.42</b>	<b>37.27</b>
100-00-44110-000-000	Liquor License/Malt Bevs Fee	20.00	8,688.00	8,300.00	388.00	104.67
100-00-44121-000-000	Cable TV Licenses	0.00	10,813.58	20,388.00	-9,574.42	53.04
100-00-44121-000-100	VSP Fee Subsidy	0.00	4,308.00	4,308.00	0.00	100.00
100-00-44130-000-000	Operator, Cig & Amuse Device	60.00	5,915.00	6,000.00	-85.00	98.58
100-00-44200-000-000	Dog & Cat Licenses	0.00	0.00	25.00	-25.00	0.00
100-00-44201-000-000	Chicken permit	0.00	40.00	100.00	-60.00	40.00
100-00-44301-000-000	Fire Inspection Fee	0.00	1,050.00	750.00	300.00	140.00
100-00-44400-000-000	Bldg & Zoning Permit	10,978.00	84,803.50	50,000.00	34,803.50	169.61
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>11,058.00</b>	<b>116,018.08</b>	<b>90,271.00</b>	<b>25,747.08</b>	<b>128.52</b>
100-00-45115-000-000	Muni Court Fees (City)	3,772.17	21,593.89	35,325.00	-13,731.11	61.13
100-00-45116-000-000	Muni Court Fines (City)	1,656.00	47,648.04	94,600.00	-46,951.96	50.37
100-00-45120-000-000	County Court Fines/Forfeitures	366.32	2,462.10	4,000.00	-1,537.90	61.55
100-00-45130-000-000	Parking Violations	20.00	15,492.03	18,000.00	-2,507.97	86.07
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 Budget	Budget Status	% of Budget
		2024 September	Actual 09/20/2024			
<b>Fines &amp; Forfeitures</b>		5,814.49	91,833.15	151,925.00	-60,091.85	60.45
100-00-46100-000-000	Misc. General Revenues	0.00	6,556.00	0.00	6,556.00	0.00
100-00-46101-000-000	Admin Service Fee	0.00	0.00	0.00	0.00	0.00
100-00-46210-000-000	Police A/R,Supoena, Fees, Tows	0.00	1,095.50	536.00	559.50	204.38
100-00-46220-000-000	Township Rural Fire Reimbursmt	0.00	199,301.00	199,301.00	0.00	100.00
100-00-46220-001-000	Township Rural Fire 2% Dues	0.00	0.00	0.00	0.00	0.00
100-00-46223-000-000	Emergency Response Fee Revenue	0.00	23,940.46	67,500.00	-43,559.54	35.47
100-00-46230-000-000	Ambulance Assessment fee	17,807.14	140,081.18	208,852.00	-68,770.82	67.07
100-00-46322-000-000	Assessments:C&G/Sidewalk	3,207.83	77,809.09	67,500.00	10,309.09	115.27
100-00-46323-000-100	Service Charge (Mowing)	0.00	4,050.00	0.00	4,050.00	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	155.00	2,747.69	3,808.00	-1,060.31	72.16
100-00-46420-000-000	Garbage Collection Revenue	19,726.90	158,120.29	236,534.00	-78,413.71	66.85
100-00-46423-000-000	Large Item Pick up Rev	0.00	346.50	0.00	346.50	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>		40,896.87	615,680.21	785,151.00	-169,470.79	78.42
100-00-48100-000-000	Interest Temporary Investment	0.00	39,691.45	17,500.00	22,191.45	226.81
100-00-48100-100-000	UBS FD Interest Income	0.00	8,434.61	0.00	8,434.61	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	632.40	2,500.00	-1,867.60	25.30
100-00-48130-000-000	Interest on K9 account	0.00	20,329.70	10.00	20,319.70	203,297.00
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	838.69	100.00	738.69	838.69
100-00-48210-000-000	Rent of City Property	0.00	2,905.60	8,200.00	-5,294.40	35.43
100-00-48220-000-000	Rent of Fairgrounds/Parks	0.00	3,150.00	0.00	3,150.00	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	84.60	1,056.80	0.00	1,056.80	0.00
100-00-48410-000-000	Insurance/Damage Recoveries	20,856.99	22,090.63	0.00	22,090.63	0.00
100-00-48500-000-000	Donations	100.00	18,850.12	10,250.00	8,600.12	183.90
100-00-48500-000-100	K9 Unit Donations	0.00	105.00	1,500.00	-1,395.00	7.00
100-00-48500-900-000	FD Special Funds Donations	0.00	7,325.08	0.00	7,325.08	0.00
100-00-48700-000-000	Miscellaneous Revenue	186.50	7,079.99	10,000.00	-2,920.01	70.80
100-00-48710-000-000	School Liaison Contribution/Rv	0.00	54,225.14	54,225.00	0.14	100.00
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>		21,228.09	190,579.43	104,285.00	86,294.43	182.75
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

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		September	Actual 09/20/2024	Budget		
100-00-49310-000-000	Transfer in-TIF	0.00	0.00	0.00	0.00	0.00
100-00-49500-000-000	Proceeds from Refunding Bonds	0.00	0.00	0.00	0.00	0.00
<b>Other Financing Sources</b>		0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>		80,927.65	4,411,404.68	5,960,204.00	-1,548,799.32	74.01

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Account Number		2024		2024 Budget	Budget Status	% of Budget
		2024 September	Actual 09/20/2024			
100-00-51110-110-000	Salary/Wages	1,661.58	12,149.58	21,600.00	9,450.42	56.25
100-00-51110-130-000	FICA/Medicare	138.96	1,513.72	2,055.00	541.28	73.66
100-00-51110-160-000	Employee Recog	0.00	201.45	1,000.00	798.55	20.15
100-00-51110-211-000	Audit	0.00	20,322.00	17,500.00	-2,822.00	116.13
100-00-51110-212-000	Assessing	805.50	7,519.97	15,000.00	7,480.03	50.13
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	698.84	6,699.96	6,250.00	-449.96	107.20
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	166.74	1,000.00	833.26	16.67
100-00-51110-591-000	Bad Debt & Write offs	0.00	1,083.07	0.00	-1,083.07	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	717.12	750.00	32.88	95.62
100-00-51250-110-000	Judge & Clerk Wage	4,524.44	42,097.63	58,818.00	16,720.37	71.57
100-00-51250-130-000	FICA/Medicare	327.72	3,140.45	4,500.00	1,359.55	69.79
100-00-51250-131-000	Health Insurance	1,891.10	17,019.90	22,693.00	5,673.10	75.00
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	1,008.27	1,324.00	315.73	76.15
100-00-51250-134-000	Vision Insurance	28.77	258.93	345.00	86.07	75.05
100-00-51250-135-000	Retirement	259.10	2,495.69	3,368.00	872.31	74.10
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	198.99	300.00	101.01	66.33
100-00-51250-290-000	Jail Services	0.00	0.00	250.00	250.00	0.00
100-00-51250-310-000	Office Supplies	3.00	2,131.01	2,850.00	718.99	74.77
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	1,796.00	1,750.00	-46.00	102.63
100-00-51250-353-000	Info Tech	0.00	7,719.10	7,750.00	30.90	99.60
100-00-51250-390-000	Miscellaneous	0.00	0.00	100.00	100.00	0.00
100-00-51400-110-000	Salary/Wages	8,995.60	85,082.11	119,131.00	34,048.89	71.42
100-00-51400-130-000	FICA/Medicare	663.69	6,320.24	9,343.00	3,022.76	67.65
100-00-51400-131-000	Health Insurance	2,506.99	19,887.43	24,155.00	4,267.57	82.33
100-00-51400-132-000	FSA Contribution	0.00	1,635.33	960.00	-675.33	170.35
100-00-51400-133-000	Dental Insurance	105.93	1,021.66	1,059.00	37.34	96.47
100-00-51400-134-000	Vision Insurance	38.47	315.33	276.00	-39.33	114.25
100-00-51400-135-000	Retirement	620.70	5,627.53	8,427.00	2,799.47	66.78
100-00-51400-210-000	Professional Service	0.00	35.00	1,750.00	1,715.00	2.00
100-00-51400-211-000	Background Checks	14.00	1,400.00	1,500.00	100.00	93.33
100-00-51400-213-000	Legal	146.50	4,670.50	4,000.00	-670.50	116.76
100-00-51400-216-000	Hire & Recruitment	0.00	566.25	1,000.00	433.75	56.63
100-00-51400-221-000	Electricity	47.00	4,379.85	8,750.00	4,370.15	50.06
100-00-51400-222-000	Gas/Heat	0.00	1,403.19	3,000.00	1,596.81	46.77
100-00-51400-223-000	Water/Sewer	262.00	1,861.09	5,100.00	3,238.91	36.49
100-00-51400-224-000	Telephone/Fax	243.29	1,913.72	3,900.00	1,986.28	49.07
100-00-51400-240-000	Building Maintenance	0.00	4,054.12	4,500.00	445.88	90.09
100-00-51400-290-000	Contractual Services	8,873.45	25,778.15	30,000.00	4,221.85	85.93
100-00-51400-310-000	Office Supplies	125.30	2,716.16	3,500.00	783.84	77.60
100-00-51400-311-000	Postage/Shipping	14.60	1,289.59	1,750.00	460.41	73.69
100-00-51400-313-000	Custodial Supplies	0.00	661.15	3,250.00	2,588.85	20.34
100-00-51400-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00

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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	88.26	2,806.95	3,750.00	943.05	74.85
100-00-51400-330-000	Educ/Trng/Travel	16.50	1,114.50	4,000.00	2,885.50	27.86
100-00-51400-350-000	Equip Maint (Non-Office)	0.00	228.00	0.00	-228.00	0.00
100-00-51400-352-000	Office Equip Maint	0.00	3,058.47	3,450.00	391.53	88.65
100-00-51400-353-000	Info Tech	394.94	6,466.09	12,500.00	6,033.91	51.73
100-00-51400-390-000	Miscellaneous	0.00	127.98	125.00	-2.98	102.38
100-00-51400-510-000	Ins (Non-Labor)	5,555.78	32,111.39	39,000.00	6,888.61	82.34
100-00-51400-520-000	FSA Total Admin Fees	0.00	1,289.50	2,500.00	1,210.50	51.58
100-00-51400-740-000	Losses/Damages	162.70	210.69	0.00	-210.69	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>39,348.85</b>	<b>350,102.30</b>	<b>477,179.00</b>	<b>127,076.70</b>	<b>73.37</b>
100-00-52100-110-000	Salary/Wages	61,610.47	575,914.84	873,011.00	297,096.16	65.97
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	7,658.69	50,926.41	73,030.00	22,103.59	69.73
100-00-52100-121-000	Crossing Guard Wages	174.00	2,511.00	10,500.00	7,989.00	23.91
100-00-52100-130-000	FICA/Medicare	5,110.91	48,565.10	73,329.00	24,763.90	66.23
100-00-52100-131-000	Health Insurance	14,676.04	134,645.70	141,292.00	6,646.30	95.30
100-00-52100-132-000	FSA Contribution	0.00	4,398.22	9,600.00	5,201.78	45.81
100-00-52100-133-000	Dental Insurance	983.81	8,742.17	12,386.00	3,643.83	70.58
100-00-52100-134-000	Vision Insurance	205.65	1,822.08	2,974.00	1,151.92	61.27
100-00-52100-135-000	Retirement	9,380.59	87,448.48	128,609.00	41,160.52	68.00
100-00-52100-191-000	Protective Cloth/Gear	232.48	6,166.77	11,750.00	5,583.23	52.48
100-00-52100-213-000	Legal	3,241.77	9,518.41	18,000.00	8,481.59	52.88
100-00-52100-216-000	Hire & Recruitment	320.00	868.60	500.00	-368.60	173.72
100-00-52100-217-000	Investigations	0.00	4,835.01	15,000.00	10,164.99	32.23
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	3,296.35	6,250.00	2,953.65	52.74
100-00-52100-222-000	PD Heating Gas	0.00	1,148.04	4,700.00	3,551.96	24.43
100-00-52100-223-000	Police Water/Sewer	214.37	1,522.70	4,150.00	2,627.30	36.69
100-00-52100-224-000	Telephone/Fax	780.80	6,440.16	9,500.00	3,059.84	67.79
100-00-52100-290-000	Contractual Service	73.90	23,396.18	29,000.00	5,603.82	80.68
100-00-52100-310-000	Office Supplies	0.00	717.41	2,250.00	1,532.59	31.88
100-00-52100-313-000	Cleaning supplies-PD	0.00	869.54	1,750.00	880.46	49.69
100-00-52100-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-52100-320-000	Membership/Dues	0.00	350.00	500.00	150.00	70.00
100-00-52100-321-000	Publications	0.00	0.00	0.00	0.00	0.00
100-00-52100-330-000	Educ/Trng/Travel	0.00	5,838.07	15,000.00	9,161.93	38.92
100-00-52100-331-000	Motor Fuel	2,208.18	9,727.64	25,500.00	15,772.36	38.15
100-00-52100-341-000	Prof Equipt/Supplies	237.28	12,481.82	22,000.00	9,518.18	56.74
100-00-52100-352-000	Office Equip Maint/Service	0.00	2,080.61	2,750.00	669.39	75.66
100-00-52100-353-000	Info Tech	0.00	3,895.37	12,500.00	8,604.63	31.16
100-00-52100-354-000	Equipmnt Maint (Non Office)	0.00	3,627.73	6,000.00	2,372.27	60.46
100-00-52100-361-000	Building Maintenance	425.04	5,509.50	7,250.00	1,740.50	75.99
100-00-52100-390-000	Miscellaneous	0.00	50.00	500.00	450.00	10.00
100-00-52100-510-000	Ins (non-labor)	8,070.10	31,230.04	36,785.00	5,554.96	84.90

Fund: 100 - General Fund

Account Number		2024		2024 Budget	Budget Status	% of Budget
		2024 September	Actual 09/20/2024			
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	0.00	1,984.00	0.00	-1,984.00	0.00
100-00-52200-110-000	Salary/Wages	0.00	5,300.00	16,600.00	11,300.00	31.93
100-00-52200-120-000	Hourly Wages	969.50	8,898.17	20,000.00	11,101.83	44.49
100-00-52200-120-100	Fire calls wages	0.00	37,887.50	90,000.00	52,112.50	42.10
100-00-52200-130-000	FICA/Medicare	71.15	3,952.89	10,450.00	6,497.11	37.83
100-00-52200-131-000	Health Insurance	0.00	0.00	0.00	0.00	0.00
100-00-52200-132-000	FSA Contribution	0.00	0.00	0.00	0.00	0.00
100-00-52200-133-000	Dental Insurance	0.00	0.00	0.00	0.00	0.00
100-00-52200-134-000	Vision Insurance	0.00	0.00	0.00	0.00	0.00
100-00-52200-135-000	Retirement	0.00	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	2,926.30	3,800.00	873.70	77.01
100-00-52200-222-000	Heating Gas	0.00	1,728.70	7,669.00	5,940.30	22.54
100-00-52200-223-000	Water/Sewer	795.46	5,596.38	8,330.00	2,733.62	67.18
100-00-52200-224-000	Telephone/Fax	356.56	3,176.60	3,750.00	573.40	84.71
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	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	0.00	418.50	700.00	281.50	59.79
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	24.40	24.40	1,000.00	975.60	2.44
100-00-52200-331-000	Motor Fuel	353.46	1,776.23	5,500.00	3,723.77	32.30
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	26.80	0.00	-26.80	0.00
100-00-52200-353-000	Info Tech	0.00	2,288.15	1,750.00	-538.15	130.75
100-00-52200-354-000	Equipmnt Maint (Non-Office)	10.42	2,089.64	7,605.00	5,515.36	27.48
100-00-52200-355-000	Truck Maintenance	0.00	7,467.95	7,000.00	-467.95	106.69
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	2,454.04	4,000.00	1,545.96	61.35
100-00-52200-390-000	Miscellaneous	343.63	2,584.68	4,377.00	1,792.32	59.05
100-00-52200-510-000	Ins (non-labor)	5,612.44	30,768.45	31,000.00	231.55	99.25
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	103.99	1,398.58	14,275.00	12,876.42	9.80
100-00-52200-811-001	State Issued 2% Dues	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	20,316.90	0.00	-20,316.90	0.00
100-00-52300-215-000	Ambulance Contract Assessment	0.00	209,969.00	208,852.00	-1,117.00	100.53
100-00-52400-240-000	Weather Siren Maintenance	0.00	1,479.25	1,022.00	-457.25	144.74
100-00-52400-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
<b>Public Safety</b>		<b>124,245.09</b>	<b>1,454,902.11</b>	<b>2,046,654.00</b>	<b>591,751.89</b>	<b>71.09</b>
100-00-53100-110-000	Wage/Salary	25,070.24	237,841.38	349,523.00	111,681.62	68.05
100-00-53100-130-000	FICA/Medicare	1,798.55	17,746.20	26,739.00	8,992.80	66.37
100-00-53100-131-000	Health Insurance	8,534.73	75,767.28	89,050.00	13,282.72	85.08
100-00-53100-132-000	FSA Contribution	0.00	5,449.33	5,820.00	370.67	93.63
100-00-53100-133-000	Dental Insurance	539.45	5,191.14	6,398.00	1,206.86	81.14
100-00-53100-134-000	Vision Insurance	139.41	1,254.69	1,679.00	424.31	74.73
100-00-53100-135-000	Retirement	1,729.86	16,996.43	24,117.00	7,120.57	70.47

Fund: 100 - General Fund

Account Number		2024		2024 Budget	Budget Status	% of Budget
		2024 September	Actual 09/20/2024			
100-00-53100-191-000	Protective Clthng/Gear	180.11	2,167.88	1,896.00	-271.88	114.34
100-00-53100-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-53100-215-000	Hired Services	0.00	0.00	0.00	0.00	0.00
100-00-53100-218-000	Drug Testing	0.00	246.00	377.00	131.00	65.25
100-00-53100-221-000	Electricity	323.33	3,571.43	7,242.00	3,670.57	49.32
100-00-53100-223-000	Water/Sewer	902.82	6,227.04	9,300.00	3,072.96	66.96
100-00-53100-224-000	Telephone/Fax	159.53	1,382.18	2,014.00	631.82	68.63
100-00-53100-231-000	Signage	0.00	1,502.12	1,500.00	-2.12	100.14
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	196.91	57,587.51	75,000.00	17,412.49	76.78
100-00-53100-290-000	Contractual Service	1,671.60	3,498.42	5,500.00	2,001.58	63.61
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	680.00	500.00	-180.00	136.00
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	29.48	237.07	668.00	430.93	35.49
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	368.90	306.00	-62.90	120.56
100-00-53100-330-000	Educ/Trng/Travel	42.56	313.96	550.00	236.04	57.08
100-00-53100-331-000	Motor Fuel	1,985.50	12,467.96	20,000.00	7,532.04	62.34
100-00-53100-340-000	Hand Tls,Matals,Spplys	175.85	6,309.60	10,000.00	3,690.40	63.10
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	2,510.71	2,974.00	463.29	84.42
100-00-53100-354-000	Equip Maint (Non-Office)	5,193.69	28,591.15	25,345.00	-3,246.15	112.81
100-00-53100-361-000	Building Maintenance	17.27	6,761.66	6,022.00	-739.66	112.28
100-00-53100-362-000	Grounds Maintenance	0.00	2,588.32	1,000.00	-1,588.32	258.83
100-00-53100-390-000	Miscellaneous	0.00	23.20	0.00	-23.20	0.00
100-00-53100-510-000	Ins (Non-Labor)	4,584.55	33,409.26	37,825.00	4,415.74	88.33
100-00-53100-740-000	Losses/Damages	0.00	1,499.90	0.00	-1,499.90	0.00
100-00-53100-790-000	Donations/Grants Expenditures	0.00	0.00	0.00	0.00	0.00
100-00-53100-821-000	Building Improvement	0.00	0.00	0.00	0.00	0.00
100-00-53320-215-000	Hired/Contractual	0.00	3,910.00	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	9.80	55,046.20	75,000.00	19,953.80	73.39
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	3,731.49	6,510.00	2,778.51	57.32
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)	0.00	24,055.38	11,595.00	-12,460.38	207.46
100-00-53340-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53420-221-000	Electricity	164.00	34,169.64	45,600.00	11,430.36	74.93
100-00-53420-240-000	Maint/Repair	118.54	9,294.52	9,693.00	398.48	95.89
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	830.43	0.00	-830.43	0.00
100-00-53500-291-000	Non-City Equipment Rental	0.00	0.00	0.00	0.00	0.00
100-00-53500-390-000	Non-City Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53510-720-000	Contribution to Airport	0.00	23,282.00	23,282.00	0.00	100.00

Fund: 100 - General Fund

Account Number		2024		2024 Budget	Budget Status	% of Budget
		2024 September	Actual 09/20/2024			
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	151,420.40	236,534.00	85,113.60	64.02
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	6,516.08	6,551.09	0.00	-6,551.09	0.00
<b>Public Works</b>		<b>79,138.71</b>	<b>845,230.82</b>	<b>1,154,233.00</b>	<b>309,002.18</b>	<b>73.23</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	12,363.13	100,269.37	130,388.00	30,118.63	76.90
100-00-55200-130-000	FICA/Medicare	927.60	7,278.28	9,806.00	2,527.72	74.22
100-00-55200-131-000	Health Insurance	1,512.88	13,615.92	21,839.00	8,223.08	62.35
100-00-55200-132-000	FSA Contribution	0.00	486.00	1,020.00	534.00	47.65
100-00-55200-133-000	Dental Insurance	129.54	1,165.86	1,125.00	-40.86	103.63
100-00-55200-134-000	Vision Insurance	24.72	222.48	294.00	71.52	75.67
100-00-55200-135-000	Retirement	531.28	4,756.56	6,775.00	2,018.44	70.21
100-00-55200-191-000	Protective Clthng/Gear	0.00	200.00	1,000.00	800.00	20.00
100-00-55200-221-000	Electricity	0.00	3,652.51	6,000.00	2,347.49	60.88
100-00-55200-223-000	Water/Sewer	7,031.01	18,549.65	24,000.00	5,450.35	77.29
100-00-55200-224-000	Telephone/Fax	169.21	1,353.52	2,000.00	646.48	67.68
100-00-55200-232-000	Trees & Brush	0.00	7,695.95	10,000.00	2,304.05	76.96
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	11.99	2,662.70	3,479.00	816.30	76.54
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)	1,154.70	6,382.04	5,218.00	-1,164.04	122.31
100-00-55200-361-000	Building Maintenance	868.79	5,219.97	11,000.00	5,780.03	47.45
100-00-55200-362-000	Grounds Maintenance	1,877.92	9,368.91	13,000.00	3,631.09	72.07
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	4.51	0.00	-4.51	0.00
100-00-55200-510-000	Ins (Non-Labor)	1,646.90	11,501.61	12,250.00	748.39	93.89
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	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	818.00	0.00	-818.00	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



Fund: 100 - General Fund

Account Number		2024 September	2024 Actual 09/20/2024	2024 Budget	Budget Status	% of Budget
100-00-55310-390-000	Celebrations/Entertainment	40.00	21,887.10	20,000.00	-1,887.10	109.44
<b>Culture, Recreation &amp; Educ</b>		<b>28,289.67</b>	<b>221,125.41</b>	<b>280,604.00</b>	<b>59,478.59</b>	<b>78.80</b>
100-00-56400-110-000	Salary/Wages	0.00	0.00	0.00	0.00	0.00
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	0.00	34,359.00	54,000.00	19,641.00	63.63
100-00-56400-213-000	Legal/Recording	90.00	90.00	2,137.00	2,047.00	4.21
100-00-56400-214-000	Map & Planning Services	0.00	7,155.75	5,000.00	-2,155.75	143.12
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	152.00	456.00	304.00	33.33
100-00-56400-290-000	Code Enforcement Services	4,713.10	49,425.30	87,500.00	38,074.70	56.49
100-00-56400-310-000	Office Supplies	3.00	149.62	304.00	154.38	49.22
100-00-56400-321-000	Publications	46.51	485.04	445.00	-40.04	109.00
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	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	200.00	2,500.00	2,300.00	8.00
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	27,000.00	0.00	-27,000.00	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	19,876.00	0.00	-19,876.00	0.00
100-00-56710-500-000	Event Support Grants	74.00	4,306.66	0.00	-4,306.66	0.00
<b>Conservation &amp; Development</b>		<b>8,320.61</b>	<b>144,542.97</b>	<b>320,842.00</b>	<b>176,299.03</b>	<b>45.05</b>
100-00-57100-000-000	Contingency	15,487.80	21,989.24	25,000.00	3,010.76	87.96
100-00-57331-000-000	Highway & Street Outlay- local	0.00	0.00	0.00	0.00	0.00
<b>Capital Improvement</b>		<b>15,487.80</b>	<b>21,989.24</b>	<b>25,000.00</b>	<b>3,010.76</b>	<b>87.96</b>
100-00-58100-000-000	Debt Principal Payment	0.00	215,000.00	365,310.00	150,310.00	58.85
100-00-58200-000-000	Debt Interest	0.00	122,809.17	156,892.00	34,082.83	78.28
100-00-58200-690-000	Debt Issuance Cost	0.00	0.00	0.00	0.00	0.00
100-00-58230-691-000	Other Debt Expenses	0.00	800.00	800.00	0.00	100.00
<b>Debt</b>		<b>0.00</b>	<b>338,609.17</b>	<b>523,002.00</b>	<b>184,392.83</b>	<b>64.74</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

Fund: 100 - General Fund

Account Number		2024	2024	2024	Budget Status	% of Budget
		September	Actual 09/20/2024	Budget		
100-00-59210-000-000	TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00
100-00-59230-000-000	Transfer to Equip Replace	0.00	0.00	0.00	0.00	0.00
100-00-59230-000-100	Transfer to ERF Admin	0.00	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
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>		294,830.73	4,519,191.02	5,960,203.00	1,441,011.98	75.82
<b>Net Totals</b>		-213,903.08	-107,786.34	1.00	107,787.34	