

Fund: 100 - General Fund

| Account Number | | 2024 | | 2024 Budget | Budget Status | % of Budget |
|-----------------------------------|--------------------------------|-------------------|---------------------|---------------------|----------------------|--------------|
| | | 2024 July | Actual 07/05/2024 | | | |
| 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 | 0.00 | 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 | 0.00 | 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 |
| Taxes | | 0.00 | 2,633,356.90 | 2,968,578.00 | -335,221.10 | 88.71 |
| 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 | 100,999.47 | 302,998.41 | 395,800.00 | -92,801.59 | 76.55 |
| 100-00-43531-000-000 | State Aid Connecting Streets | 22,826.63 | 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 | 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 | 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 |
| Intergovernmental Revenues | | 123,826.10 | 483,485.85 | 1,859,994.00 | -1,376,508.15 | 25.99 |
| 100-00-44110-000-000 | Liquor License/Malt Bevs Fee | 0.00 | 8,618.00 | 8,300.00 | 318.00 | 103.83 |
| 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 | 150.00 | 5,735.00 | 6,000.00 | -265.00 | 95.58 |
| 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 | 75.00 | 825.00 | 750.00 | 75.00 | 110.00 |
| 100-00-44400-000-000 | Bldg & Zoning Permit | 724.00 | 48,259.00 | 50,000.00 | -1,741.00 | 96.52 |
| 100-00-44410-000-000 | Rental Inspection | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-44910-000-000 | Other Permits/Fees(Sellers,MH) | 0.00 | 400.00 | 400.00 | 0.00 | 100.00 |
| Licenses & Permits | | 949.00 | 69,299.59 | 90,271.00 | -20,971.41 | 76.77 |
| 100-00-45115-000-000 | Muni Court Fees (City) | 0.00 | 12,664.83 | 35,325.00 | -22,660.17 | 35.85 |
| 100-00-45116-000-000 | Muni Court Fines (City) | 0.00 | 34,542.40 | 94,600.00 | -60,057.60 | 36.51 |
| 100-00-45120-000-000 | County Court Fines/Forfeitures | 0.00 | 1,635.86 | 4,000.00 | -2,364.14 | 40.90 |
| 100-00-45130-000-000 | Parking Violations | 0.00 | 14,600.03 | 18,000.00 | -3,399.97 | 81.11 |
| 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 |
|------------------------------------|--------------------------------|----------|----------------------|------------|-------------|-----------|
| | | July | Actual 07/05/2024 | Budget | Status | Budget |
| Fines & Forfeitures | | 0.00 | 68,080.21 | 151,925.00 | -83,844.79 | 44.81 |
| 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 | 4.00 | 621.50 | 536.00 | 85.50 | 115.95 |
| 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 | 1,000.00 | 18,992.46 | 67,500.00 | -48,507.54 | 28.14 |
| 100-00-46230-000-000 | Ambulance Assessment fee | 7.18 | 87,180.56 | 208,852.00 | -121,671.44 | 41.74 |
| 100-00-46322-000-000 | Assessments:C&G/Sidewalk | 49.33 | 58,856.43 | 67,500.00 | -8,643.57 | 87.19 |
| 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 | 130.00 | 1,957.69 | 3,808.00 | -1,850.31 | 51.41 |
| 100-00-46420-000-000 | Garbage Collection Revenue | 13.06 | 99,212.60 | 236,534.00 | -137,321.40 | 41.94 |
| 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 | | 1,203.57 | 475,310.74 | 785,151.00 | -309,840.26 | 60.54 |
| 100-00-48100-000-000 | Interest Temporary Investment | 0.00 | 32,622.53 | 17,500.00 | 15,122.53 | 186.41 |
| 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 | 0.00 | 2,905.60 | 8,200.00 | -5,294.40 | 35.43 |
| 100-00-48220-000-000 | Rent of Fairgrounds/Parks | 75.00 | 2,475.00 | 0.00 | 2,475.00 | 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 | 0.00 | 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 | 0.00 | 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 | 500.00 | 1,155.83 | 0.00 | 1,155.83 | 0.00 |
| 100-00-48700-000-000 | Miscellaneous Revenue | 496.00 | 788.57 | 10,000.00 | -9,211.43 | 7.89 |
| 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 |
| Miscellaneous | | 1,071.00 | 126,475.27 | 104,285.00 | 22,190.27 | 121.28 |
| 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 July | 2024 Actual 07/05/2024 | 2024 Budget | Budget Status | % of Budget |
|---|--------------|------------------------------|----------------|------------------|----------------|
| 100-00-49500-000-000 Proceeds from Refunding Bonds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Financing Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | 127,049.67 | 3,856,008.56 | 5,960,204.00 | -2,104,195.44 | 64.70 |

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|----------------------|------------------------|----------|----------------------|------------|-----------|--------|
| | | July | Actual 07/05/2024 | Budget | Status | Budget |
| 100-00-51110-110-000 | Salary/Wages | 0.00 | 7,164.84 | 21,600.00 | 14,435.16 | 33.17 |
| 100-00-51110-130-000 | FICA/Medicare | 0.00 | 1,017.31 | 2,055.00 | 1,037.69 | 49.50 |
| 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 | 18,427.00 | 17,500.00 | -927.00 | 105.30 |
| 100-00-51110-212-000 | Assessing | 805.05 | 5,910.35 | 15,000.00 | 9,089.65 | 39.40 |
| 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 | 4,491.04 | 6,250.00 | 1,758.96 | 71.86 |
| 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 | 166.74 | 1,000.00 | 833.26 | 16.67 |
| 100-00-51110-591-000 | Bad Debt & Write offs | 1,083.07 | 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 | 713.13 | 750.00 | 36.87 | 95.08 |
| 100-00-51250-110-000 | Judge & Clerk Wage | 0.00 | 28,506.70 | 58,818.00 | 30,311.30 | 48.47 |
| 100-00-51250-130-000 | FICA/Medicare | 0.00 | 2,155.93 | 4,500.00 | 2,344.07 | 47.91 |
| 100-00-51250-131-000 | Health Insurance | 0.00 | 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 | 784.21 | 1,324.00 | 539.79 | 59.23 |
| 100-00-51250-134-000 | Vision Insurance | 28.77 | 201.39 | 345.00 | 143.61 | 58.37 |
| 100-00-51250-135-000 | Retirement | 0.00 | 1,717.17 | 3,368.00 | 1,650.83 | 50.98 |
| 100-00-51250-210-000 | Legal & Administration | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 100-00-51250-224-000 | Telephone/Fax | 0.00 | 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 | 0.00 | 1,475.17 | 2,850.00 | 1,374.83 | 51.76 |
| 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 | 1,266.00 | 1,750.00 | 484.00 | 72.34 |
| 100-00-51250-353-000 | Info Tech | 0.00 | 7,687.12 | 7,750.00 | 62.88 | 99.19 |
| 100-00-51250-390-000 | Miscellaneous | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| 100-00-51400-110-000 | Salary/Wages | 0.00 | 58,151.41 | 119,131.00 | 60,979.59 | 48.81 |
| 100-00-51400-130-000 | FICA/Medicare | 0.00 | 4,333.94 | 9,343.00 | 5,009.06 | 46.39 |
| 100-00-51400-131-000 | Health Insurance | 0.00 | 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 | 809.80 | 1,059.00 | 249.20 | 76.47 |
| 100-00-51400-134-000 | Vision Insurance | 38.47 | 238.39 | 276.00 | 37.61 | 86.37 |
| 100-00-51400-135-000 | Retirement | 0.00 | 3,769.41 | 8,427.00 | 4,657.59 | 44.73 |
| 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 | 0.00 | 833.00 | 1,500.00 | 667.00 | 55.53 |
| 100-00-51400-213-000 | Legal | 1,269.00 | 4,251.00 | 4,000.00 | -251.00 | 106.28 |
| 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 | 2,914.68 | 8,750.00 | 5,835.32 | 33.31 |
| 100-00-51400-222-000 | Gas/Heat | 0.00 | 1,338.91 | 3,000.00 | 1,661.09 | 44.63 |
| 100-00-51400-223-000 | Water/Sewer | 0.00 | 1,073.61 | 5,100.00 | 4,026.39 | 21.05 |
| 100-00-51400-224-000 | Telephone/Fax | 0.00 | 1,227.46 | 3,900.00 | 2,672.54 | 31.47 |
| 100-00-51400-240-000 | Building Maintenance | 0.00 | 3,836.12 | 4,500.00 | 663.88 | 85.25 |
| 100-00-51400-290-000 | Contractual Services | 2,225.00 | 15,638.90 | 30,000.00 | 14,361.10 | 52.13 |
| 100-00-51400-310-000 | Office Supplies | 7.79 | 2,214.25 | 3,500.00 | 1,285.75 | 63.26 |
| 100-00-51400-311-000 | Postage/Shipping | 0.00 | 924.97 | 1,750.00 | 825.03 | 52.86 |
| 100-00-51400-313-000 | Custodial Supplies | 0.00 | 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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| | | 2024 July | Actual 07/05/2024 | | | |
| 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 | 305.45 | 2,313.97 | 3,750.00 | 1,436.03 | 61.71 |
| 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 | 228.00 | 0.00 | -228.00 | 0.00 |
| 100-00-51400-352-000 | Office Equip Maint | 0.00 | 1,226.07 | 3,450.00 | 2,223.93 | 35.54 |
| 100-00-51400-353-000 | Info Tech | 0.00 | 5,316.62 | 12,500.00 | 7,183.38 | 42.53 |
| 100-00-51400-390-000 | Miscellaneous | 0.00 | 120.99 | 125.00 | 4.01 | 96.79 |
| 100-00-51400-510-000 | Ins (Non-Labor) | 0.00 | 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 |
| Administration | | 6,007.06 | 250,758.45 | 477,179.00 | 226,420.55 | 52.55 |
| 100-00-52100-110-000 | Salary/Wages | 0.00 | 389,006.57 | 873,011.00 | 484,004.43 | 44.56 |
| 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 | 0.00 | 33,941.19 | 73,030.00 | 39,088.81 | 46.48 |
| 100-00-52100-121-000 | Crossing Guard Wages | 0.00 | 2,337.00 | 10,500.00 | 8,163.00 | 22.26 |
| 100-00-52100-130-000 | FICA/Medicare | 0.00 | 33,557.90 | 73,329.00 | 39,771.10 | 45.76 |
| 100-00-52100-131-000 | Health Insurance | 0.00 | 90,617.58 | 141,292.00 | 50,674.42 | 64.13 |
| 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 | 6,774.55 | 12,386.00 | 5,611.45 | 54.70 |
| 100-00-52100-134-000 | Vision Insurance | 205.65 | 1,410.78 | 2,974.00 | 1,563.22 | 47.44 |
| 100-00-52100-135-000 | Retirement | 0.00 | 60,144.69 | 128,609.00 | 68,464.31 | 46.77 |
| 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 | 999.99 | 4,782.19 | 18,000.00 | 13,217.81 | 26.57 |
| 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 | 2,206.39 | 6,250.00 | 4,043.61 | 35.30 |
| 100-00-52100-222-000 | PD Heating Gas | 0.00 | 1,095.46 | 4,700.00 | 3,604.54 | 23.31 |
| 100-00-52100-223-000 | Police Water/Sewer | 0.00 | 878.40 | 4,150.00 | 3,271.60 | 21.17 |
| 100-00-52100-224-000 | Telephone/Fax | 0.00 | 4,078.17 | 9,500.00 | 5,421.83 | 42.93 |
| 100-00-52100-290-000 | Contractual Service | 0.00 | 7,022.04 | 29,000.00 | 21,977.96 | 24.21 |
| 100-00-52100-310-000 | Office Supplies | 0.00 | 1,478.60 | 2,250.00 | 771.40 | 65.72 |
| 100-00-52100-313-000 | Cleaning supplies-PD | 0.00 | 722.78 | 1,750.00 | 1,027.22 | 41.30 |
| 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 | 3,935.93 | 15,000.00 | 11,064.07 | 26.24 |
| 100-00-52100-331-000 | Motor Fuel | 0.00 | 7,418.29 | 25,500.00 | 18,081.71 | 29.09 |
| 100-00-52100-341-000 | Prof Equipt/Supplies | 0.00 | 9,736.81 | 22,000.00 | 12,263.19 | 44.26 |
| 100-00-52100-352-000 | Office Equip Maint/Service | 0.00 | 1,983.85 | 2,750.00 | 766.15 | 72.14 |
| 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) | 0.00 | 2,999.07 | 6,000.00 | 3,000.93 | 49.98 |
| 100-00-52100-361-000 | Building Maintenance | 0.00 | 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) | 0.00 | 23,159.94 | 36,785.00 | 13,625.06 | 62.96 |

Fund: 100 - General Fund

| Account Number | | 2024 | 2024 | 2024 | Budget Status | % of Budget |
|----------------------|-------------------------------|------|-------------------|------------|---------------|-------------|
| | | July | Actual 07/05/2024 | Budget | | |
| 100-00-52100-740-000 | Losses/Damages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-52100-790-000 | Donations/Grants Expenditures | 0.00 | 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 | 0.00 | 6,224.17 | 20,000.00 | 13,775.83 | 31.12 |
| 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 | 0.00 | 3,757.39 | 10,450.00 | 6,692.61 | 35.96 |
| 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 | 2,072.14 | 3,800.00 | 1,727.86 | 54.53 |
| 100-00-52200-222-000 | Heating Gas | 0.00 | 1,679.26 | 7,669.00 | 5,989.74 | 21.90 |
| 100-00-52200-223-000 | Water/Sewer | 0.00 | 3,207.09 | 8,330.00 | 5,122.91 | 38.50 |
| 100-00-52200-224-000 | Telephone/Fax | 0.00 | 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 | 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 | 347.84 | 700.00 | 352.16 | 49.69 |
| 100-00-52200-313-100 | Supplies for COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-52200-321-000 | Publications | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-52200-330-000 | Educ/Trng/Travel | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 100-00-52200-331-000 | Motor Fuel | 0.00 | 1,422.77 | 5,500.00 | 4,077.23 | 25.87 |
| 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 | 20.67 | 0.00 | -20.67 | 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) | 0.00 | 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 | 1,583.13 | 4,377.00 | 2,793.87 | 36.17 |
| 100-00-52200-510-000 | Ins (non-labor) | 0.00 | 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 |

Public Safety 2,189.45 970,878.77 2,046,654.00 1,075,775.23 47.44

| | | | | | | |
|----------------------|------------------------|--------|------------|------------|------------|-------|
| 100-00-53100-110-000 | Wage/Salary | 0.00 | 162,283.16 | 349,523.00 | 187,239.84 | 46.43 |
| 100-00-53100-130-000 | FICA/Medicare | 0.00 | 12,340.78 | 26,739.00 | 14,398.22 | 46.15 |
| 100-00-53100-131-000 | Health Insurance | 0.00 | 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 | 4,112.24 | 6,398.00 | 2,285.76 | 64.27 |
| 100-00-53100-134-000 | Vision Insurance | 139.41 | 975.87 | 1,679.00 | 703.13 | 58.12 |
| 100-00-53100-135-000 | Retirement | 0.00 | 11,782.87 | 24,117.00 | 12,334.13 | 48.86 |
| 100-00-53100-191-000 | Protective Clthng/Gear | 0.00 | 1,234.77 | 1,896.00 | 661.23 | 65.13 |
| 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 |
|----------------------|-------------------------------|-----------|----------------------|------------|------------|--------|
| | | July | Actual 07/05/2024 | Budget | Status | Budget |
| 100-00-53100-221-000 | Electricity | 0.00 | 2,569.28 | 7,242.00 | 4,672.72 | 35.48 |
| 100-00-53100-223-000 | Water/Sewer | 0.00 | 3,598.11 | 9,300.00 | 5,701.89 | 38.69 |
| 100-00-53100-224-000 | Telephone/Fax | 0.00 | 903.19 | 2,014.00 | 1,110.81 | 44.85 |
| 100-00-53100-231-000 | Signage | 0.00 | 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 | 0.00 | 6,330.07 | 75,000.00 | 68,669.93 | 8.44 |
| 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 | 0.00 | 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 | 0.00 | 368.90 | 306.00 | -62.90 | 120.56 |
| 100-00-53100-330-000 | Educ/Trng/Travel | 0.00 | 255.14 | 550.00 | 294.86 | 46.39 |
| 100-00-53100-331-000 | Motor Fuel | 0.00 | 8,745.23 | 20,000.00 | 11,254.77 | 43.73 |
| 100-00-53100-340-000 | Hand Tls,Matals,Spplys | 95.01 | 4,498.50 | 10,000.00 | 5,501.50 | 44.99 |
| 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 | 0.00 | 2,268.64 | 2,974.00 | 705.36 | 76.28 |
| 100-00-53100-354-000 | Equip Maint (Non-Office) | 0.00 | 20,426.32 | 25,345.00 | 4,918.68 | 80.59 |
| 100-00-53100-361-000 | Building Maintenance | 0.00 | 4,266.47 | 6,022.00 | 1,755.53 | 70.85 |
| 100-00-53100-362-000 | Grounds Maintenance | 0.00 | 422.40 | 1,000.00 | 577.60 | 42.24 |
| 100-00-53100-390-000 | Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-53100-510-000 | Ins (Non-Labor) | 0.00 | 28,824.71 | 37,825.00 | 9,000.29 | 76.21 |
| 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 | 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 | 2,905.42 | 6,510.00 | 3,604.58 | 44.63 |
| 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 | 0.00 | 24,630.45 | 45,600.00 | 20,969.55 | 54.01 |
| 100-00-53420-240-000 | Maint/Repair | 0.00 | 6,183.08 | 9,693.00 | 3,509.92 | 63.79 |
| 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 | 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 | 37,933.88 | 113,472.08 | 236,534.00 | 123,061.92 | 47.97 |
| 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 July | 2024 Actual 07/05/2024 | 2024 Budget | Budget Status | % of Budget |
|--|------------------|------------------------------|---------------------|-------------------|----------------|
| Public Works | 38,707.75 | 612,051.14 | 1,154,233.00 | 542,181.86 | 53.03 |
| 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 | 0.00 | 59,371.61 | 130,388.00 | 71,016.39 | 45.53 |
| 100-00-55200-130-000 FICA/Medicare | 0.00 | 4,204.17 | 9,806.00 | 5,601.83 | 42.87 |
| 100-00-55200-131-000 Health Insurance | 0.00 | 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 | 906.78 | 1,125.00 | 218.22 | 80.60 |
| 100-00-55200-134-000 Vision Insurance | 24.72 | 173.04 | 294.00 | 120.96 | 58.86 |
| 100-00-55200-135-000 Retirement | 0.00 | 3,113.72 | 6,775.00 | 3,661.28 | 45.96 |
| 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 | 2,586.32 | 6,000.00 | 3,413.68 | 43.11 |
| 100-00-55200-223-000 Water/Sewer | 0.00 | 2,620.67 | 24,000.00 | 21,379.33 | 10.92 |
| 100-00-55200-224-000 Telephone/Fax | 0.00 | 845.90 | 2,000.00 | 1,154.10 | 42.30 |
| 100-00-55200-232-000 Trees & Brush | 0.00 | 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 | 0.00 | 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) | 0.00 | 3,841.96 | 5,218.00 | 1,376.04 | 73.63 |
| 100-00-55200-361-000 Building Maintenance | 111.95 | 2,163.54 | 11,000.00 | 8,836.46 | 19.67 |
| 100-00-55200-362-000 Grounds Maintenance | 128.51 | 2,988.80 | 13,000.00 | 10,011.20 | 22.99 |
| 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 | 4.18 | 0.00 | -4.18 | 0.00 |
| 100-00-55200-510-000 Ins (Non-Labor) | 0.00 | 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 | 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 |
| 100-00-55310-390-000 Celebrations/Entertainment | 15,120.00 | 20,183.46 | 20,000.00 | -183.46 | 100.92 |
| Culture, Recreation & Educ | 15,514.72 | 135,128.25 | 280,604.00 | 145,475.75 | 48.16 |
| 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 |
|---------------------------------------|--------------------------------|-----------------|-------------------|-------------------|-------------------|--------------|
| | | July | Actual 07/05/2024 | 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 | 0.00 | 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 | 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 | 0.00 | 95.00 | 456.00 | 361.00 | 20.83 |
| 100-00-56400-290-000 | Code Enforcement Services | 0.00 | 34,354.90 | 87,500.00 | 53,145.10 | 39.26 |
| 100-00-56400-310-000 | Office Supplies | 0.00 | 99.49 | 304.00 | 204.51 | 32.73 |
| 100-00-56400-321-000 | Publications | 104.13 | 259.53 | 445.00 | 185.47 | 58.32 |
| 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 | 20,250.00 | 0.00 | -20,250.00 | 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 | 750.00 | 12,404.00 | 0.00 | -12,404.00 | 0.00 |
| 100-00-56710-500-000 | Event Support Grants | 0.00 | 1,294.30 | 0.00 | -1,294.30 | 0.00 |
| Conservation & Development | | 4,229.13 | 88,093.57 | 320,842.00 | 232,748.43 | 27.46 |
| 100-00-57100-000-000 | Contingency | 0.00 | 6,501.44 | 25,000.00 | 18,498.56 | 26.01 |
| 100-00-57331-000-000 | Highway & Street Outlay- local | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Improvement | | 0.00 | 6,501.44 | 25,000.00 | 18,498.56 | 26.01 |
| 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 |
| Debt | | 0.00 | 91,987.29 | 523,002.00 | 431,014.71 | 17.59 |
| 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 |
|----------------------------|------------------------------|-----------|----------------------|--------------|------------------|----------------|
| | | July | Actual 07/05/2024 | 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 |
| Interfund Transfers | | 0.00 | 1,112,689.00 | 1,102,689.00 | -10,000.00 | 100.91 |
| Total Expenses | | 66,648.11 | 3,298,087.91 | 5,960,203.00 | 2,662,115.09 | 55.34 |
| Net Totals | | 60,401.56 | 557,920.65 | 1.00 | -557,919.65 | |