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Budget Comparison - Detail

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## Fund: 100 - General Fund

| Account Number                    |                                | 2025<br>June | 2025<br>Actual<br>06/06/2025 | 2025<br>Budget | Budget<br>Status | % of<br>Budget |
|-----------------------------------|--------------------------------|--------------|------------------------------|----------------|------------------|----------------|
| 100-00-41110-000-000              | General Property Taxes         | 0.00         | 2,571,825.95                 | 2,571,788.00   | 37.95            | 100.00         |
| 100-00-41140-000-000              | Mobile Home Park Permits/Taxes | 0.00         | 12,164.01                    | 27,500.00      | -15,335.99       | 44.23          |
| 100-00-41210-000-000              | Room Tax                       | 0.00         | 11,078.52                    | 72,250.00      | -61,171.48       | 15.33          |
| 100-00-41220-000-000              | GMTA 70% Room Tax              | 0.00         | 25,849.92                    | 160,000.00     | -134,150.08      | 16.16          |
| 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                     | 18,500.00      | -17,400.00       | 5.95           |
| 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         | 74.66                        | 0.00           | 74.66            | 0.00           |
| 100-00-41900-000-000              | Other Tax Collections          | 0.00         | 0.00                         | 0.00           | 0.00             | 0.00           |
| <b>Taxes</b>                      |                                | 0.00         | 2,622,093.06                 | 2,955,753.00   | -333,659.94      | 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                         | 1,240,319.00   | -1,240,319.00    | 0.00           |
| 100-00-43410-100-000              | Utility Aid Payment            | 0.00         | 0.00                         | 34,653.00      | -34,653.00       | 0.00           |
| 100-00-43410-200-000              | Expenditure Restraint Pmt      | 0.00         | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-43410-300-000              | Personal Property Aid          | 0.00         | 58,380.94                    | 58,381.00      | -0.06            | 100.00         |
| 100-00-43420-000-000              | Fire Ins Tax from State        | 0.00         | 0.00                         | 13,500.00      | -13,500.00       | 0.00           |
| 100-00-43521-000-000              | PD Overtime/DOT Grants         | 0.00         | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-43522-000-000              | State Law Enforcement Training | 0.00         | 0.00                         | 1,600.00       | -1,600.00        | 0.00           |
| 100-00-43524-000-000              | Forest Fire Protect Grant (FD) | 0.00         | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-43525-000-000              | Equipment Grants               | 0.00         | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-43530-000-000              | State Transportatn Aids        | 0.00         | 212,739.74                   | 425,851.00     | -213,111.26      | 49.96          |
| 100-00-43531-000-000              | State Aid Connecting Streets   | 0.00         | 45,719.86                    | 91,440.00      | -45,720.14       | 50.00          |
| 100-00-43532-000-000              | COVID-19 R2R Grant Aid         | 0.00         | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-43533-000-000              | State Aid Computers            | 0.00         | 0.00                         | 9,488.00       | -9,488.00        | 0.00           |
| 100-00-43549-000-000              | DNR Recycling                  | 0.00         | 0.00                         | 13,348.00      | -13,348.00       | 0.00           |
| 100-00-43600-000-000              | Other State Payments           | 0.00         | 0.75                         | 0.00           | 0.75             | 0.00           |
| 100-00-43610-000-000              | Payment for Municipal Services | 0.00         | 161,532.25                   | 95,000.00      | 66,532.25        | 170.03         |
| 100-00-43660-000-000              | Environmental Impact Rev (ATC) | 0.00         | 16,351.00                    | 1,458.00       | 14,893.00        | 1,121.47       |
| <b>Intergovernmental Revenues</b> |                                | 0.00         | 494,724.54                   | 1,985,038.00   | -1,490,313.46    | 24.92          |
| 100-00-44110-000-000              | Liquor License/Malt Bevs Fee   | 0.00         | 5,062.00                     | 9,000.00       | -3,938.00        | 56.24          |
| 100-00-44121-000-000              | Cable TV Licenses              | 0.00         | 4,302.35                     | 20,388.00      | -16,085.65       | 21.10          |
| 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   | 0.00         | 2,635.00                     | 6,000.00       | -3,365.00        | 43.92          |
| 100-00-44200-000-000              | Dog & Cat Licenses             | 0.00         | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-44201-000-000              | Chicken permit                 | 0.00         | 0.00                         | 100.00         | -100.00          | 0.00           |
| 100-00-44301-000-000              | Fire Inspection Fee            | 0.00         | 300.00                       | 1,000.00       | -700.00          | 30.00          |
| 100-00-44400-000-000              | Bldg & Zoning Permit           | 60.00        | 41,017.30                    | 50,000.00      | -8,982.70        | 82.03          |
| 100-00-44410-000-000              | Rental Inspection              | 0.00         | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-44910-000-000              | Other Permits/Fees(Sellers,MH) | 0.00         | 0.00                         | 400.00         | -400.00          | 0.00           |
| <b>Licenses &amp; Permits</b>     |                                | 60.00        | 53,316.65                    | 91,196.00      | -37,879.35       | 58.46          |
| 100-00-45115-000-000              | Muni Court Fees (City)         | 0.00         | 8,911.34                     | 30,000.00      | -21,088.66       | 29.70          |
| 100-00-45116-000-000              | Muni Court Fines (City)        | 0.00         | 24,916.44                    | 60,000.00      | -35,083.56       | 41.53          |
| 100-00-45120-000-000              | County Court Fines/Forfeitures | 0.00         | 1,061.80                     | 3,500.00       | -2,438.20        | 30.34          |



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## Fund: 100 - General Fund

| Account Number                     |                                | 2025<br>June | 2025<br>Actual<br>06/06/2025 | 2025<br>Budget | Budget<br>Status | % of<br>Budget |
|------------------------------------|--------------------------------|--------------|------------------------------|----------------|------------------|----------------|
| 100-00-45130-000-000               | Parking Violations             | 0.00         | 4,689.97                     | 20,000.00      | -15,310.03       | 23.45          |
| 100-00-45140-000-000               | Police Undercover Local Rev    | 0.00         | 165.00                       | 0.00           | 165.00           | 0.00           |
| 100-00-45141-000-000               | Police Fed Equity Share Rev    | 0.00         | 0.00                         | 0.00           | 0.00             | 0.00           |
| <b>Fines &amp; Forfeitures</b>     |                                | 0.00         | 39,744.55                    | 113,500.00     | -73,755.45       | 35.02          |
| 100-00-46100-000-000               | Misc. General Revenues         | 0.00         | 5,378.00                     | 0.00           | 5,378.00         | 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         | 210.25                       | 750.00         | -539.75          | 28.03          |
| 100-00-46220-000-000               | Township Rural Fire Reimbursmt | 0.00         | 219,503.00                   | 219,503.00     | 0.00             | 100.00         |
| 100-00-46220-001-000               | Township Rural Fire 2% Dues    | 0.00         | 0.00                         | 13,500.00      | -13,500.00       | 0.00           |
| 100-00-46223-000-000               | Emergency Response Fee Revenue | 0.00         | 17,269.00                    | 62,250.00      | -44,981.00       | 27.74          |
| 100-00-46230-000-000               | Ambulance Assessment fee       | 0.00         | 107,574.54                   | 291,330.00     | -183,755.46      | 36.93          |
| 100-00-46322-000-000               | Assessments:C&G/Sidewalk       | 49.14        | 24,303.06                    | 35,736.00      | -11,432.94       | 68.01          |
| 100-00-46323-000-100               | Service Charge (Mowing)        | 0.00         | 0.00                         | 5,000.00       | -5,000.00        | 0.00           |
| 100-00-46323-000-200               | Service Charge (Shovel)        | 0.00         | 0.00                         | 1,000.00       | -1,000.00        | 0.00           |
| 100-00-46370-000-000               | Boat Launch Fees               | 85.00        | 1,473.00                     | 3,500.00       | -2,027.00        | 42.09          |
| 100-00-46420-000-000               | Garbage Collection Revenue     | 0.00         | 84,064.94                    | 243,351.00     | -159,286.06      | 34.54          |
| 100-00-46423-000-000               | Large Item Pick up Rev         | 0.00         | 210.54                       | 0.00           | 210.54           | 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         | 0.00                         | 1,000.00       | -1,000.00        | 0.00           |
| <b>Public Charges for Services</b> |                                | 134.14       | 459,986.33                   | 876,920.00     | -416,933.67      | 52.45          |
| 100-00-48100-000-000               | Interest Temporary Investment  | 0.00         | 27,914.02                    | 17,500.00      | 10,414.02        | 159.51         |
| 100-00-48100-100-000               | UBS FD Interest Income         | 0.00         | 23.82                        | 0.00           | 23.82            | 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         | 0.00                         | 1,500.00       | -1,500.00        | 0.00           |
| 100-00-48130-000-000               | Interest on K9 account         | 0.00         | 10,666.26                    | 500.00         | 10,166.26        | 2,133.25       |
| 100-00-48130-000-001               | FD Donation CD Revenue         | 0.00         | 4,491.15                     | 0.00           | 4,491.15         | 0.00           |
| 100-00-48150-000-000               | Interest Parkland Dedication   | 0.00         | 422.90                       | 500.00         | -77.10           | 84.58          |
| 100-00-48210-000-000               | Rent of City Property          | 0.00         | 0.00                         | 5,000.00       | -5,000.00        | 0.00           |
| 100-00-48220-000-000               | Rent of Fairgrounds/Parks      | 225.00       | 2,725.00                     | 3,500.00       | -775.00          | 77.86          |
| 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         | 252.45                       | 0.00           | 252.45           | 0.00           |
| 100-00-48410-000-000               | Insurance/Damage Recoveries    | 0.00         | 7,846.62                     | 0.00           | 7,846.62         | 0.00           |
| 100-00-48500-000-000               | Donations                      | 26,192.00    | 54,981.93                    | 15,000.00      | 39,981.93        | 366.55         |
| 100-00-48500-000-100               | K9 Unit Donations              | 0.00         | 50.00                        | 1,500.00       | -1,450.00        | 3.33           |
| 100-00-48500-900-000               | FD Special Funds Donations     | 0.00         | 300.00                       | 0.00           | 300.00           | 0.00           |
| 100-00-48700-000-000               | Miscellaneous Revenue          | 0.00         | 10,653.17                    | 10,000.00      | 653.17           | 106.53         |
| 100-00-48710-000-000               | School Liaison Contribution/Rv | 0.00         | 29,401.19                    | 58,802.00      | -29,400.81       | 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           |

Fund: 100 - General Fund

|                                |                                | 2025      | 2025                 | 2025         | Budget        | % of   |
|--------------------------------|--------------------------------|-----------|----------------------|--------------|---------------|--------|
| Account Number                 |                                | June      | Actual<br>06/06/2025 | Budget       | Status        | Budget |
| <b>Miscellaneous</b>           |                                | 26,417.00 | 149,728.51           | 113,802.00   | 35,926.51     | 131.57 |
| 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      | 55,562.49            | 0.00         | 55,562.49     | 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   |
| 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      | 55,562.49            | 0.00         | 55,562.49     | 0.00   |
| <b>Total Revenues</b>          |                                | 26,611.14 | 3,875,156.13         | 6,136,209.00 | -2,261,052.87 | 63.15  |



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| Account Number       |                        | 2025<br>June | 2025<br>Actual<br>06/06/2025 | 2025<br>Budget | Budget<br>Status | % of<br>Budget |
|----------------------|------------------------|--------------|------------------------------|----------------|------------------|----------------|
| 100-00-51110-110-000 | Salary/Wages           | 0.00         | 4,290.00                     | 21,600.00      | 17,310.00        | 19.86          |
| 100-00-51110-130-000 | FICA/Medicare          | 0.00         | 932.71                       | 2,055.00       | 1,122.29         | 45.39          |
| 100-00-51110-160-000 | Employee Recog         | 0.00         | 333.04                       | 1,000.00       | 666.96           | 33.30          |
| 100-00-51110-211-000 | Audit                  | 0.00         | 17,672.00                    | 22,123.00      | 4,451.00         | 79.88          |
| 100-00-51110-212-000 | Assessing              | 0.00         | 5,116.22                     | 15,000.00      | 9,883.78         | 34.11          |
| 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         | 3,904.27                     | 2,500.00       | -1,404.27        | 156.17         |
| 100-00-51110-313-000 | Elections              | 0.00         | 5,250.22                     | 6,250.00       | 999.78           | 84.00          |
| 100-00-51110-313-100 | Supplies for COVID-19  | 0.00         | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-51110-330-000 | Educ/Trng/Travel       | 0.00         | 0.00                         | 100.00         | 100.00           | 0.00           |
| 100-00-51110-390-000 | Miscellaneous          | 0.00         | 0.00                         | 1,000.00       | 1,000.00         | 0.00           |
| 100-00-51110-591-000 | Bad Debt & Write offs  | 0.00         | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-51120-213-000 | Legal                  | 0.00         | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-51120-330-000 | Educ/Trng/Travel       | 0.00         | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-51120-390-000 | Miscellaneous          | 0.00         | 1,301.69                     | 750.00         | -551.69          | 173.56         |
| 100-00-51250-110-000 | Judge & Clerk Wage     | 0.00         | 20,724.38                    | 52,317.00      | 31,592.62        | 39.61          |
| 100-00-51250-130-000 | FICA/Medicare          | 0.00         | 1,609.76                     | 4,002.00       | 2,392.24         | 40.22          |
| 100-00-51250-131-000 | Health Insurance       | 0.00         | 10,902.80                    | 20,933.00      | 10,030.20        | 52.08          |
| 100-00-51250-132-000 | FSA Contribution       | 0.00         | 0.00                         | 800.00         | 800.00           | 0.00           |
| 100-00-51250-133-000 | Dental Insurance       | 0.00         | 448.10                       | 1,075.00       | 626.90           | 41.68          |
| 100-00-51250-134-000 | Vision Insurance       | 0.00         | 115.10                       | 276.00         | 160.90           | 41.70          |
| 100-00-51250-135-000 | Retirement             | 0.00         | 1,214.84                     | 2,872.00       | 1,657.16         | 42.30          |
| 100-00-51250-210-000 | Legal & Administration | 0.00         | 112.50                       | 500.00         | 387.50           | 22.50          |
| 100-00-51250-224-000 | Telephone/Fax          | 0.00         | 110.55                       | 300.00         | 189.45           | 36.85          |
| 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         | 1,433.60                     | 2,850.00       | 1,416.40         | 50.30          |
| 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         | 1,025.00                     | 1,850.00       | 825.00           | 55.41          |
| 100-00-51250-353-000 | Info Tech              | 0.00         | 7,780.88                     | 7,850.00       | 69.12            | 99.12          |
| 100-00-51250-390-000 | Miscellaneous          | 0.00         | 50.00                        | 100.00         | 50.00            | 50.00          |
| 100-00-51400-110-000 | Salary/Wages           | 0.00         | 64,048.28                    | 153,470.00     | 89,421.72        | 41.73          |
| 100-00-51400-130-000 | FICA/Medicare          | 0.00         | 4,762.40                     | 11,740.00      | 6,977.60         | 40.57          |
| 100-00-51400-131-000 | Health Insurance       | 0.00         | 13,106.80                    | 37,784.00      | 24,677.20        | 34.69          |
| 100-00-51400-132-000 | FSA Contribution       | 0.00         | 1,315.01                     | 1,475.00       | 159.99           | 89.15          |
| 100-00-51400-133-000 | Dental Insurance       | 0.00         | 684.90                       | 1,913.00       | 1,228.10         | 35.80          |
| 100-00-51400-134-000 | Vision Insurance       | 0.00         | 182.40                       | 521.00         | 338.60           | 35.01          |
| 100-00-51400-135-000 | Retirement             | 0.00         | 4,451.20                     | 10,666.00      | 6,214.80         | 41.73          |
| 100-00-51400-210-000 | Professional Service   | 0.00         | 20.00                        | 1,500.00       | 1,480.00         | 1.33           |
| 100-00-51400-211-000 | Background Checks      | 0.00         | 553.00                       | 1,650.00       | 1,097.00         | 33.52          |
| 100-00-51400-213-000 | Legal                  | 0.00         | 1,434.00                     | 6,750.00       | 5,316.00         | 21.24          |
| 100-00-51400-216-000 | Hire & Recruitment     | 0.00         | 965.27                       | 1,250.00       | 284.73           | 77.22          |
| 100-00-51400-221-000 | Electricity            | 0.00         | 3,215.25                     | 8,750.00       | 5,534.75         | 36.75          |
| 100-00-51400-222-000 | Gas/Heat               | 0.00         | 1,682.62                     | 3,250.00       | 1,567.38         | 51.77          |
| 100-00-51400-223-000 | Water/Sewer            | 277.26       | 1,385.67                     | 3,750.00       | 2,364.33         | 36.95          |
| 100-00-51400-224-000 | Telephone/Fax          | 0.00         | 1,285.39                     | 3,250.00       | 1,964.61         | 39.55          |
| 100-00-51400-240-000 | Building Maintenance   | 0.00         | 3,472.16                     | 5,500.00       | 2,027.84         | 63.13          |
| 100-00-51400-290-000 | Contractual Services   | 0.00         | 8,226.15                     | 12,500.00      | 4,273.85         | 65.81          |
| 100-00-51400-310-000 | Office Supplies        | 0.00         | 2,549.59                     | 3,750.00       | 1,200.41         | 67.99          |



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## Fund: 100 - General Fund

| Account Number        |                               | 2025<br>June  | 2025<br>Actual<br>06/06/2025 | 2025<br>Budget    | Budget<br>Status  | % of<br>Budget |
|-----------------------|-------------------------------|---------------|------------------------------|-------------------|-------------------|----------------|
| 100-00-51400-311-000  | Postage/Shipping              | 0.00          | 964.39                       | 2,000.00          | 1,035.61          | 48.22          |
| 100-00-51400-313-000  | Custodial Supplies            | 0.00          | 540.03                       | 3,500.00          | 2,959.97          | 15.43          |
| 100-00-51400-313-100  | Supplies for COVID-19         | 0.00          | 0.00                         | 0.00              | 0.00              | 0.00           |
| 100-00-51400-320-000  | Memberships/Dues              | 0.00          | 0.00                         | 3,500.00          | 3,500.00          | 0.00           |
| 100-00-51400-321-000  | Publications                  | 0.00          | 1,240.60                     | 3,750.00          | 2,509.40          | 33.08          |
| 100-00-51400-330-000  | Educ/Trng/Travel              | 0.00          | 1,308.61                     | 4,000.00          | 2,691.39          | 32.72          |
| 100-00-51400-350-000  | Equip Maint (Non-Office)      | 0.00          | 19.99                        | 500.00            | 480.01            | 4.00           |
| 100-00-51400-352-000  | Office Equip Maint            | 0.00          | 450.88                       | 3,450.00          | 2,999.12          | 13.07          |
| 100-00-51400-353-000  | Info Tech                     | 0.00          | 4,577.38                     | 12,500.00         | 7,922.62          | 36.62          |
| 100-00-51400-390-000  | Miscellaneous                 | 0.00          | 2,221.65                     | 125.00            | -2,096.65         | 1,777.32       |
| 100-00-51400-510-000  | Ins (Non-Labor)               | 0.00          | 21,369.63                    | 38,750.00         | 17,380.37         | 55.15          |
| 100-00-51400-520-000  | FSA Total Admin Fees          | 0.00          | 682.00                       | 2,500.00          | 1,818.00          | 27.28          |
| 100-00-51400-740-000  | Losses/Damages                | 0.00          | 0.00                         | 0.00              | 0.00              | 0.00           |
| 100-00-51400-790-000  | Donations/Grants Expenditures | 0.00          | 0.00                         | 0.00              | 0.00              | 0.00           |
| 100-00-51400-821-000  | Building Improvement          | 0.00          | 0.00                         | 0.00              | 0.00              | 0.00           |
| <b>Administration</b> |                               | <b>277.26</b> | <b>231,042.91</b>            | <b>512,397.00</b> | <b>281,354.09</b> | <b>45.09</b>   |
| 100-00-52100-110-000  | Salary/Wages                  | 0.00          | 376,312.10                   | 1,007,149.00      | 630,836.90        | 37.36          |
| 100-00-52100-111-000  | Clerical OT Wages             | 0.00          | 0.00                         | 1,270.00          | 1,270.00          | 0.00           |
| 100-00-52100-112-000  | Officer PT Wages              | 0.00          | 0.00                         | 0.00              | 0.00              | 0.00           |
| 100-00-52100-116-000  | Officer OT Wages              | 0.00          | 32,399.46                    | 64,062.00         | 31,662.54         | 50.58          |
| 100-00-52100-121-000  | Crossing Guard Wages          | 0.00          | 1,608.00                     | 10,500.00         | 8,892.00          | 15.31          |
| 100-00-52100-130-000  | FICA/Medicare                 | 0.00          | 33,529.02                    | 82,848.00         | 49,318.98         | 40.47          |
| 100-00-52100-131-000  | Health Insurance              | 0.00          | 87,506.85                    | 175,965.00        | 88,458.15         | 49.73          |
| 100-00-52100-132-000  | FSA Contribution              | 0.00          | 8,182.57                     | 7,150.00          | -1,032.57         | 114.44         |
| 100-00-52100-133-000  | Dental Insurance              | 0.00          | 4,908.70                     | 11,401.00         | 6,492.30          | 43.05          |
| 100-00-52100-134-000  | Vision Insurance              | 0.00          | 1,028.25                     | 2,681.00          | 1,652.75          | 38.35          |
| 100-00-52100-135-000  | Retirement                    | 0.00          | 62,394.49                    | 153,374.00        | 90,979.51         | 40.68          |
| 100-00-52100-191-000  | Protective Cloth/Gear         | 0.00          | 8,452.29                     | 11,750.00         | 3,297.71          | 71.93          |
| 100-00-52100-213-000  | Legal                         | 0.00          | 3,174.32                     | 18,000.00         | 14,825.68         | 17.64          |
| 100-00-52100-216-000  | Hire & Recruitment            | 0.00          | 535.00                       | 500.00            | -35.00            | 107.00         |
| 100-00-52100-217-000  | Investigations                | 0.00          | 2,109.08                     | 15,000.00         | 12,890.92         | 14.06          |
| 100-00-52100-217-100  | K9 Unit Expenses              | 0.00          | 950.00                       | 2,000.00          | 1,050.00          | 47.50          |
| 100-00-52100-217-200  | Undercover Local Expenses     | 0.00          | 82.50                        | 0.00              | -82.50            | 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          | 2,480.11                     | 6,250.00          | 3,769.89          | 39.68          |
| 100-00-52100-222-000  | PD Heating Gas                | 0.00          | 1,376.68                     | 4,700.00          | 3,323.32          | 29.29          |
| 100-00-52100-223-000  | Police Water/Sewer            | 226.85        | 1,133.74                     | 4,150.00          | 3,016.26          | 27.32          |
| 100-00-52100-224-000  | Telephone/Fax                 | 0.00          | 3,601.42                     | 9,500.00          | 5,898.58          | 37.91          |
| 100-00-52100-290-000  | Contractual Service           | 0.00          | 4,996.10                     | 15,000.00         | 10,003.90         | 33.31          |
| 100-00-52100-310-000  | Office Supplies               | 0.00          | 1,900.60                     | 2,250.00          | 349.40            | 84.47          |
| 100-00-52100-313-000  | Cleaning supplies-PD          | 0.00          | 459.67                       | 1,750.00          | 1,290.33          | 26.27          |
| 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          | 7,368.95                     | 15,000.00         | 7,631.05          | 49.13          |
| 100-00-52100-331-000  | Motor Fuel                    | 0.00          | 6,871.33                     | 25,500.00         | 18,628.67         | 26.95          |



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## Fund: 100 - General Fund

| Account Number       |                               | 2025<br>June | 2025<br>Actual<br>06/06/2025 | 2025<br>Budget | Budget<br>Status | % of<br>Budget |
|----------------------|-------------------------------|--------------|------------------------------|----------------|------------------|----------------|
| 100-00-52100-341-000 | Prof Equip/Supplies           | 0.00         | 14,685.93                    | 22,000.00      | 7,314.07         | 66.75          |
| 100-00-52100-352-000 | Office Equip Maint/Service    | 0.00         | 239.61                       | 2,750.00       | 2,510.39         | 8.71           |
| 100-00-52100-353-000 | Info Tech                     | 0.00         | 3,089.40                     | 12,500.00      | 9,410.60         | 24.72          |
| 100-00-52100-354-000 | Equipmnt Maint (Non Office)   | 0.00         | 2,580.34                     | 6,000.00       | 3,419.66         | 43.01          |
| 100-00-52100-361-000 | Building Maintenance          | 0.00         | 2,017.38                     | 7,250.00       | 5,232.62         | 27.83          |
| 100-00-52100-390-000 | Miscellaneous                 | 0.00         | 157.52                       | 500.00         | 342.48           | 31.50          |
| 100-00-52100-510-000 | Ins (non-labor)               | 0.00         | 21,204.06                    | 45,000.00      | 23,795.94        | 47.12          |
| 100-00-52100-740-000 | Losses/Damages                | 0.00         | 4,985.35                     | 0.00           | -4,985.35        | 0.00           |
| 100-00-52100-790-000 | Donations/Grants Expenditures | 0.00         | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-52200-110-000 | Salary/Wages                  | 0.00         | 4,379.13                     | 16,600.00      | 12,220.87        | 26.38          |
| 100-00-52200-120-000 | Hourly Wages                  | 0.00         | 5,175.50                     | 30,873.00      | 25,697.50        | 16.76          |
| 100-00-52200-120-100 | Fire calls wages              | 0.00         | 600.00                       | 90,000.00      | 89,400.00        | 0.67           |
| 100-00-52200-130-000 | FICA/Medicare                 | 0.00         | 782.09                       | 10,517.00      | 9,734.91         | 7.44           |
| 100-00-52200-131-000 | Health Insurance              | 0.00         | 0.00                         | 1,365.00       | 1,365.00         | 0.00           |
| 100-00-52200-132-000 | FSA Contribution              | 0.00         | 0.00                         | 150.00         | 150.00           | 0.00           |
| 100-00-52200-133-000 | Dental Insurance              | 0.00         | 0.00                         | 194.00         | 194.00           | 0.00           |
| 100-00-52200-134-000 | Vision Insurance              | 0.00         | 0.00                         | 53.00          | 53.00            | 0.00           |
| 100-00-52200-135-000 | Retirement                    | 0.00         | 2,384.33                     | 4,756.00       | 2,371.67         | 50.13          |
| 100-00-52200-191-000 | Protective Clothing/Gear      | 0.00         | 477.37                       | 2,500.00       | 2,022.63         | 19.09          |
| 100-00-52200-213-000 | Legal                         | 0.00         | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-52200-221-000 | Electricity                   | 0.00         | 2,251.00                     | 3,800.00       | 1,549.00         | 59.24          |
| 100-00-52200-222-000 | Heating Gas                   | 0.00         | 2,596.16                     | 7,669.00       | 5,072.84         | 33.85          |
| 100-00-52200-223-000 | Water/Sewer                   | 831.19       | 4,118.70                     | 8,330.00       | 4,211.30         | 49.44          |
| 100-00-52200-224-000 | Telephone/Fax                 | 0.00         | 1,418.98                     | 3,750.00       | 2,331.02         | 37.84          |
| 100-00-52200-241-000 | Extinguisher Maint/Repair     | 0.00         | 0.00                         | 150.00         | 150.00           | 0.00           |
| 100-00-52200-290-000 | Outside Contractual services  | 0.00         | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-52200-292-000 | Hydrant Rental                | 0.00         | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-52200-310-000 | Office Supplies               | 0.00         | 131.98                       | 700.00         | 568.02           | 18.85          |
| 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         | 629.33                       | 1,000.00       | 370.67           | 62.93          |
| 100-00-52200-331-000 | Motor Fuel                    | 0.00         | 2,788.60                     | 5,500.00       | 2,711.40         | 50.70          |
| 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         | 59.65                        | 0.00           | -59.65           | 0.00           |
| 100-00-52200-353-000 | Info Tech                     | 0.00         | 1,452.75                     | 2,250.00       | 797.25           | 64.57          |
| 100-00-52200-354-000 | Equipmnt Maint (Non-Office)   | 0.00         | 5,875.90                     | 7,605.00       | 1,729.10         | 77.26          |
| 100-00-52200-355-000 | Truck Maintenance             | 0.00         | 2,546.61                     | 7,000.00       | 4,453.39         | 36.38          |
| 100-00-52200-357-000 | Pager & Radio Repair          | 0.00         | 130.00                       | 2,500.00       | 2,370.00         | 5.20           |
| 100-00-52200-361-000 | Building Maintenance          | 0.00         | 3,026.62                     | 4,000.00       | 973.38           | 75.67          |
| 100-00-52200-390-000 | Miscellaneous                 | 0.00         | 4,326.19                     | 4,377.00       | 50.81            | 98.84          |
| 100-00-52200-510-000 | Ins (non-labor)               | 0.00         | 20,323.53                    | 34,100.00      | 13,776.47        | 59.60          |
| 100-00-52200-740-000 | Losses/Damages                | 0.00         | 205.00                       | 0.00           | -205.00          | 0.00           |
| 100-00-52200-790-000 | Donations/Grants Expenditures | 0.00         | 14,948.56                    | 0.00           | -14,948.56       | 0.00           |
| 100-00-52200-811-000 | Equipment Purchases           | 0.00         | 376.44                       | 10,000.00      | 9,623.56         | 3.76           |
| 100-00-52200-811-001 | State Issued 2% Dues          | 0.00         | 3,304.00                     | 13,500.00      | 10,196.00        | 24.47          |
| 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         | 727.85                       | 0.00           | -727.85          | 0.00           |
| 100-00-52300-215-000 | Ambulance Contract Assessment | 0.00         | 145,665.00                   | 291,330.00     | 145,665.00       | 50.00          |
| 100-00-52400-240-000 | Weather Siren Maintenance     | 0.00         | 1,642.75                     | 1,022.00       | -620.75          | 160.74         |



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## Fund: 100 - General Fund

| Account Number       |                               | 2025            | 2025                 | 2025                | Budget Status       | % of Budget  |
|----------------------|-------------------------------|-----------------|----------------------|---------------------|---------------------|--------------|
|                      |                               | June            | Actual<br>06/06/2025 | Budget              |                     |              |
| 100-00-52400-740-000 | Losses/Damages                | 0.00            | 0.00                 | 0.00                | 0.00                | 0.00         |
| =====                |                               |                 |                      |                     |                     |              |
| <b>Public Safety</b> |                               | <b>1,058.04</b> | <b>935,014.84</b>    | <b>2,309,841.00</b> | <b>1,374,826.16</b> | <b>40.48</b> |
| =====                |                               |                 |                      |                     |                     |              |
| 100-00-53100-110-000 | Wage/Salary                   | 0.00            | 143,109.51           | 362,940.00          | 219,830.49          | 39.43        |
| 100-00-53100-130-000 | FICA/Medicare                 | 0.00            | 11,397.85            | 27,765.00           | 16,367.15           | 41.05        |
| 100-00-53100-131-000 | Health Insurance              | 0.00            | 45,389.00            | 118,745.00          | 73,356.00           | 38.22        |
| 100-00-53100-132-000 | FSA Contribution              | 0.00            | 5,095.59             | 4,990.00            | -105.59             | 102.12       |
| 100-00-53100-133-000 | Dental Insurance              | 0.00            | 2,483.35             | 6,701.00            | 4,217.65            | 37.06        |
| 100-00-53100-134-000 | Vision Insurance              | 0.00            | 637.75               | 1,724.00            | 1,086.25            | 36.99        |
| 100-00-53100-135-000 | Retirement                    | 0.00            | 10,861.06            | 25,224.00           | 14,362.94           | 43.06        |
| 100-00-53100-191-000 | Protective Clthng/Gear        | 0.00            | 385.62               | 1,896.00            | 1,510.38            | 20.34        |
| 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            | 0.00                 | 377.00              | 377.00              | 0.00         |
| 100-00-53100-221-000 | Electricity                   | 0.00            | 3,552.01             | 7,242.00            | 3,689.99            | 49.05        |
| 100-00-53100-223-000 | Water/Sewer                   | 805.60          | 4,250.80             | 9,300.00            | 5,049.20            | 45.71        |
| 100-00-53100-224-000 | Telephone/Fax                 | 0.00            | 745.70               | 2,014.00            | 1,268.30            | 37.03        |
| 100-00-53100-231-000 | Signage                       | 0.00            | 421.56               | 1,500.00            | 1,078.44            | 28.10        |
| 100-00-53100-232-000 | Tree/Brush Removal            | 0.00            | 46.00                | 0.00                | -46.00              | 0.00         |
| 100-00-53100-240-000 | Maintenance/Repair            | 0.00            | 6,514.23             | 75,000.00           | 68,485.77           | 8.69         |
| 100-00-53100-290-000 | Contractual Service           | 0.00            | 193.80               | 5,500.00            | 5,306.20            | 3.52         |
| 100-00-53100-290-100 | Contractual Serv - Mow        | 0.00            | 0.00                 | 0.00                | 0.00                | 0.00         |
| 100-00-53100-290-102 | Contractual Serv -Shovel      | 0.00            | 0.00                 | 0.00                | 0.00                | 0.00         |
| 100-00-53100-291-000 | Equipment Rental              | 0.00            | 0.00                 | 500.00              | 500.00              | 0.00         |
| 100-00-53100-294-000 | State/Other Fees              | 0.00            | 0.00                 | 0.00                | 0.00                | 0.00         |
| 100-00-53100-310-000 | Office Supplies               | 0.00            | 389.65               | 668.00              | 278.35              | 58.33        |
| 100-00-53100-313-100 | Supplies for COVID-19         | 0.00            | 0.00                 | 0.00                | 0.00                | 0.00         |
| 100-00-53100-320-000 | Memberships/Dues              | 0.00            | 0.00                 | 300.00              | 300.00              | 0.00         |
| 100-00-53100-321-000 | Publications                  | 0.00            | 159.95               | 306.00              | 146.05              | 52.27        |
| 100-00-53100-330-000 | Educ/Trng/Travel              | 0.00            | 47.71                | 550.00              | 502.29              | 8.67         |
| 100-00-53100-331-000 | Motor Fuel                    | 0.00            | 3,130.84             | 20,000.00           | 16,869.16           | 15.65        |
| 100-00-53100-340-000 | Hand Tls,Matals,Spplys        | 0.00            | 2,169.73             | 10,000.00           | 7,830.27            | 21.70        |
| 100-00-53100-352-000 | Office Equip Maint.           | 0.00            | 188.34               | 304.00              | 115.66              | 61.95        |
| 100-00-53100-353-000 | Info Tech                     | 0.00            | 2,206.38             | 2,974.00            | 767.62              | 74.19        |
| 100-00-53100-354-000 | Equip Maint (Non-Office)      | 0.00            | 9,456.38             | 25,345.00           | 15,888.62           | 37.31        |
| 100-00-53100-361-000 | Building Maintenance          | 0.00            | 8,338.92             | 6,022.00            | -2,316.92           | 138.47       |
| 100-00-53100-362-000 | Grounds Maintenance           | 0.00            | 0.00                 | 1,000.00            | 1,000.00            | 0.00         |
| 100-00-53100-390-000 | Miscellaneous                 | 0.00            | 0.00                 | 0.00                | 0.00                | 0.00         |
| 100-00-53100-510-000 | Ins (Non-Labor)               | 0.00            | 25,859.92            | 37,825.00           | 11,965.08           | 68.37        |
| 100-00-53100-740-000 | Losses/Damages                | 0.00            | 4,416.04             | 0.00                | -4,416.04           | 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            | 3,335.00             | 20,000.00           | 16,665.00           | 16.68        |
| 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            | 430.00               | 10,000.00           | 9,570.00            | 4.30         |
| 100-00-53320-371-000 | Salt/Sand                     | 0.00            | 52,848.81            | 75,000.00           | 22,151.19           | 70.47        |
| 100-00-53320-372-000 | Contingency for Snow          | 0.00            | 0.00                 | 0.00                | 0.00                | 0.00         |



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## Fund: 100 - General Fund

| Account Number                     |                               | 2025<br>June  | 2025<br>Actual<br>06/06/2025 | 2025<br>Budget      | Budget<br>Status  | % of<br>Budget |
|------------------------------------|-------------------------------|---------------|------------------------------|---------------------|-------------------|----------------|
| 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          | 2,497.77                     | 6,510.00            | 4,012.23          | 38.37          |
| 100-00-53330-240-000               | Maint/Repair - Signals        | 0.00          | 303.33                       | 4,711.00            | 4,407.67          | 6.44           |
| 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          | 966.49                       | 25,000.00           | 24,033.51         | 3.87           |
| 100-00-53340-390-000               | Miscellaneous                 | 0.00          | 0.00                         | 0.00                | 0.00              | 0.00           |
| 100-00-53420-221-000               | Electricity                   | 0.00          | 20,831.34                    | 45,600.00           | 24,768.66         | 45.68          |
| 100-00-53420-240-000               | Maint/Repair                  | 0.00          | 989.85                       | 9,693.00            | 8,703.15          | 10.21          |
| 100-00-53420-354-000               | Equip Maint (Non-Office)      | 0.00          | 0.00                         | 0.00                | 0.00              | 0.00           |
| 100-00-53420-373-000               | Lights Installation           | 0.00          | 0.00                         | 0.00                | 0.00              | 0.00           |
| 100-00-53420-390-000               | Miscellaneous                 | 0.00          | 0.00                         | 0.00                | 0.00              | 0.00           |
| 100-00-53500-291-000               | Non-City Equipment Rental     | 0.00          | 0.00                         | 0.00                | 0.00              | 0.00           |
| 100-00-53500-390-000               | Non-City Miscellaneous        | 0.00          | 0.00                         | 0.00                | 0.00              | 0.00           |
| 100-00-53510-720-000               | Contribution to Airport       | 0.00          | 23,282.00                    | 23,282.00           | 0.00              | 100.00         |
| 100-00-53540-000-000               | Boat Launch Site Maint        | 0.00          | 121.00                       | 3,359.00            | 3,238.00          | 3.60           |
| 100-00-53620-220-000               | Refuse Collection Contract    | 0.00          | 58,390.92                    | 243,351.00          | 184,960.08        | 23.99          |
| 100-00-53621-220-000               | Large Item Garbage Exp        | 0.00          | 26.97                        | 0.00                | -26.97            | 0.00           |
| 100-00-53622-220-000               | Garage disposal abatements    | 0.00          | 883.40                       | 0.00                | -883.40           | 0.00           |
| <b>Public Works</b>                |                               | <b>805.60</b> | <b>456,354.57</b>            | <b>1,224,218.00</b> | <b>767,863.43</b> | <b>37.28</b>   |
| 100-00-54910-720-000               | Contribution to Cemetery      | 0.00          | 32,500.00                    | 32,500.00           | 0.00              | 100.00         |
| <b>Health &amp; Human Services</b> |                               | <b>0.00</b>   | <b>32,500.00</b>             | <b>32,500.00</b>    | <b>0.00</b>       | <b>100.00</b>  |
| 100-00-55200-110-000               | Salary/Wages                  | 0.00          | 51,292.50                    | 143,493.00          | 92,200.50         | 35.75          |
| 100-00-55200-130-000               | FICA/Medicare                 | 0.00          | 3,597.34                     | 10,977.00           | 7,379.66          | 32.77          |
| 100-00-55200-131-000               | Health Insurance              | 0.00          | 9,267.40                     | 24,792.00           | 15,524.60         | 37.38          |
| 100-00-55200-132-000               | FSA Contribution              | 0.00          | 197.63                       | 850.00              | 652.37            | 23.25          |
| 100-00-55200-133-000               | Dental Insurance              | 0.00          | 688.20                       | 1,143.00            | 454.80            | 60.21          |
| 100-00-55200-134-000               | Vision Insurance              | 0.00          | 131.35                       | 294.00              | 162.65            | 44.68          |
| 100-00-55200-135-000               | Retirement                    | 0.00          | 3,315.72                     | 7,228.00            | 3,912.28          | 45.87          |
| 100-00-55200-191-000               | Protective Clthng/Gear        | 0.00          | 428.00                       | 1,000.00            | 572.00            | 42.80          |
| 100-00-55200-221-000               | Electricity                   | 0.00          | 2,359.09                     | 6,000.00            | 3,640.91          | 39.32          |
| 100-00-55200-223-000               | Water/Sewer                   | 722.47        | 3,469.23                     | 24,000.00           | 20,530.77         | 14.46          |
| 100-00-55200-224-000               | Telephone/Fax                 | 0.00          | 1,236.18                     | 2,000.00            | 763.82            | 61.81          |
| 100-00-55200-232-000               | Trees & Brush                 | 0.00          | 3,633.60                     | 10,000.00           | 6,366.40          | 36.34          |
| 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          | 2,253.24                     | 1,250.00            | -1,003.24         | 180.26         |
| 100-00-55200-340-000               | Hand Tools,Material,Supp      | 0.00          | 528.59                       | 3,479.00            | 2,950.41          | 15.19          |
| 100-00-55200-353-000               | IT Service Fees               | 0.00          | 740.25                       | 0.00                | -740.25           | 0.00           |
| 100-00-55200-354-000               | Equip Maint (Non-Office)      | 0.00          | 1,578.35                     | 5,218.00            | 3,639.65          | 30.25          |
| 100-00-55200-361-000               | Building Maintenance          | 0.00          | 3,596.83                     | 11,000.00           | 7,403.17          | 32.70          |
| 100-00-55200-362-000               | Grounds Maintenance           | 0.00          | 2,257.68                     | 13,000.00           | 10,742.32         | 17.37          |
| 100-00-55200-363-000               | Tree Tribute Program Expense  | 0.00          | 0.00                         | 160.00              | 160.00            | 0.00           |
| 100-00-55200-364-000               | Parks Fund Raising Expenses   | 0.00          | 0.00                         | 0.00                | 0.00              | 0.00           |
| 100-00-55200-390-000               | Miscellaneous                 | 0.00          | 70.15                        | 0.00                | -70.15            | 0.00           |
| 100-00-55200-510-000               | Ins (Non-Labor)               | 0.00          | 9,059.94                     | 12,250.00           | 3,190.06          | 73.96          |
| 100-00-55200-740-000               | Losses/Damages                | 0.00          | 698.97                       | 0.00                | -698.97           | 0.00           |
| 100-00-55200-790-000               | Donations/Grants Expenditures | 0.00          | 4,707.55                     | 0.00                | -4,707.55         | 0.00           |





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## Fund: 100 - General Fund

| Account Number             |                              | 2025<br>June | 2025<br>Actual<br>06/06/2025 | 2025<br>Budget | Budget<br>Status | % of<br>Budget |
|----------------------------|------------------------------|--------------|------------------------------|----------------|------------------|----------------|
| 100-00-55200-820-000       | Expenditure of Parkland Ded. | 0.00         | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-55200-821-000       | Building Improvement         | 0.00         | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-55300-110-000       | Salary/Wages                 | 0.00         | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-55300-130-000       | FICA/Medicare                | 0.00         | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-55300-135-000       | Retirement                   | 0.00         | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-55300-220-000       | Transportation               | 0.00         | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-55300-224-000       | Telephone/Fax                | 0.00         | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-55300-310-000       | Office Supplies              | 0.00         | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-55300-313-100       | Supplies for COVID-19        | 0.00         | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-55300-330-000       | Educ/Trng/Travel             | 0.00         | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-55300-390-000       | Miscellaneous                | 0.00         | 261.37                       | 25,000.00      | 24,738.63        | 1.05           |
| 100-00-55300-395-000       | Arts/Crafts                  | 0.00         | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-55300-396-000       | Softball/Baseball            | 0.00         | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-55300-397-000       | Rec Tennis                   | 0.00         | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-55300-398-000       | Golf                         | 0.00         | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-55300-399-000       | Special Events               | 0.00         | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-55300-814-000       | Baseball Equip/Uniform       | 0.00         | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-55310-390-000       | Celebrations/Entertainment   | 0.00         | 7,787.60                     | 25,750.00      | 17,962.40        | 30.24          |
| Culture, Recreation & Educ |                              | 722.47       | 113,156.76                   | 328,884.00     | 215,727.24       | 34.41          |
| 100-00-56400-110-000       | Salary/Wages                 | 0.00         | 6,832.25                     | 15,798.00      | 8,965.75         | 43.25          |
| 100-00-56400-130-000       | FICA/Medicare                | 0.00         | 534.79                       | 1,209.00       | 674.21           | 44.23          |
| 100-00-56400-131-000       | Health Insurance             | 0.00         | 2,725.70                     | 6,542.00       | 3,816.30         | 41.66          |
| 100-00-56400-132-000       | FSA Contribution             | 0.00         | 0.00                         | 250.00         | 250.00           | 0.00           |
| 100-00-56400-133-000       | Dental Insurance             | 0.00         | 140.05                       | 336.00         | 195.95           | 41.68          |
| 100-00-56400-134-000       | Vision Insurance             | 0.00         | 35.95                        | 86.00          | 50.05            | 41.80          |
| 100-00-56400-135-000       | Retirement                   | 0.00         | 523.13                       | 1,098.00       | 574.87           | 47.64          |
| 100-00-56400-202-000       | Building Inspections         | 0.00         | 30,601.00                    | 50,000.00      | 19,399.00        | 61.20          |
| 100-00-56400-213-000       | Legal/Recording              | 0.00         | 325.25                       | 2,137.00       | 1,811.75         | 15.22          |
| 100-00-56400-214-000       | Map & Planning Services      | 0.00         | 32.00                        | 5,000.00       | 4,968.00         | 0.64           |
| 100-00-56400-220-000       | Rental Inspection            | 0.00         | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-56400-224-000       | Telephone/Fax                | 0.00         | 76.00                        | 456.00         | 380.00           | 16.67          |
| 100-00-56400-290-000       | Code Enforcement Services    | 0.00         | 351.00                       | 0.00           | -351.00          | 0.00           |
| 100-00-56400-310-000       | Office Supplies              | 0.00         | 152.71                       | 304.00         | 151.29           | 50.23          |
| 100-00-56400-321-000       | Publications                 | 0.00         | 241.39                       | 445.00         | 203.61           | 54.24          |
| 100-00-56400-330-000       | Educ/Trng/Travel             | 0.00         | 0.00                         | 250.00         | 250.00           | 0.00           |
| 100-00-56400-353-000       | InfoTech                     | 0.00         | 0.00                         | 250.00         | 250.00           | 0.00           |
| 100-00-56400-390-000       | Miscellaneous                | 0.00         | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-56700-210-000       | Economic Devel Prof Services | 0.00         | 0.00                         | 2,500.00       | 2,500.00         | 0.00           |
| 100-00-56700-390-000       | Econ Dev Misc                | 0.00         | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-56710-000-000       | Tourism                      | 0.00         | 0.00                         | 168,000.00     | 168,000.00       | 0.00           |
| 100-00-56710-210-000       | Professional Service         | 0.00         | 74,998.99                    | 0.00           | -74,998.99       | 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         | 425.00                       | 0.00           | -425.00          | 0.00           |
| 100-00-56710-400-000       | Marketing Misc.              | 0.00         | 237.39                       | 0.00           | -237.39          | 0.00           |
| 100-00-56710-400-100       | Tourism Development          | 0.00         | 0.00                         | 0.00           | 0.00             | 0.00           |



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## Budget Comparison - Detail

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## Fund: 100 - General Fund

| Account Number                        |                                | 2025<br>June | 2025<br>Actual<br>06/06/2025 | 2025<br>Budget | Budget<br>Status | % of<br>Budget |
|---------------------------------------|--------------------------------|--------------|------------------------------|----------------|------------------|----------------|
| 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         | 1,627.00                     | 0.00           | -1,627.00        | 0.00           |
| 100-00-56710-500-000                  | Event Support Grants           | 0.00         | 10,992.99                    | 0.00           | -10,992.99       | 0.00           |
| <b>Conservation &amp; Development</b> |                                | 0.00         | 131,690.19                   | 254,661.00     | 122,970.81       | 51.71          |
| 100-00-57100-000-000                  | Contingency                    | 0.00         | 3,400.00                     | 25,000.00      | 21,600.00        | 13.60          |
| 100-00-57331-000-000                  | Highway & Street Outlay- local | 0.00         | 0.00                         | 0.00           | 0.00             | 0.00           |
| <b>Capital Improvement</b>            |                                | 0.00         | 3,400.00                     | 25,000.00      | 21,600.00        | 13.60          |
| 100-00-58100-000-000                  | Debt Principal Payment         | 0.00         | 0.00                         | 330,000.00     | 330,000.00       | 0.00           |
| 100-00-58200-000-000                  | Debt Interest                  | 0.00         | 129,208.12                   | 147,291.00     | 18,082.88        | 87.72          |
| 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>                           |                                | 0.00         | 130,008.12                   | 478,091.00     | 348,082.88       | 27.19          |
| 100-00-59201-000-000                  | Contribution to Library        | 0.00         | 392,800.00                   | 392,800.00     | 0.00             | 100.00         |
| 100-00-59202-000-000                  | Contribution to Taxi           | 0.00         | 40,000.00                    | 40,000.00      | 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         | 17,075.00                    | 10,000.00      | -7,075.00        | 170.75         |
| 100-00-59230-000-200                  | Transfer to ERF Police         | 0.00         | 133,000.00                   | 100,000.00     | -33,000.00       | 133.00         |
| 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         | 133,000.00                   | 98,000.00      | -35,000.00       | 135.71         |
| 100-00-59230-000-500                  | Transfer to ERF Parks          | 0.00         | 25,000.00                    | 25,000.00      | 0.00             | 100.00         |
| 100-00-59230-000-600                  | Transfer to ERF Build Maint    | 0.00         | 50,000.00                    | 20,000.00      | -30,000.00       | 250.00         |
| 100-00-59230-000-700                  | Transfer to ERF From PD CD     | 0.00         | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-59240-000-000                  | Transfer to Capital Projects   | 0.00         | 150,000.00                   | 75,000.00      | -75,000.00       | 200.00         |
| <b>Interfund Transfers</b>            |                                | 0.00         | 1,150,693.00                 | 970,618.00     | -180,075.00      | 118.55         |
| <b>Total Expenses</b>                 |                                | 2,863.37     | 3,183,860.39                 | 6,136,210.00   | 2,952,349.61     | 51.89          |
| <b>Net Totals</b>                     |                                | 23,747.77    | 691,295.74                   | -1.00          | -691,296.74      |                |