

Fund: 100 - General Fund

Account Number		2024 December	2024 Actual 12/06/2024	2024 Budget	Budget Status	% of Budget
100-00-41110-000-000	General Property Taxes	0.00	2,572,809.07	2,572,771.00	38.07	100.00
100-00-41140-000-000	Mobile Home Park Permits/Taxes	0.00	26,516.53	27,500.00	-983.47	96.42
100-00-41210-000-000	Room Tax	0.00	56,462.92	80,000.00	-23,537.08	70.58
100-00-41220-000-000	GMTA 70% Room Tax	0.00	131,746.72	168,000.00	-36,253.28	78.42
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	18,759.76	14,447.00	4,312.76	129.85
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	156.72	145.00	11.72	108.08
100-00-41900-000-000	Other Tax Collections	0.00	0.00	0.00	0.00	0.00
Taxes		0.00	2,806,451.72	2,968,578.00	-162,126.28	94.54
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	1,217,322.48	1,212,506.00	4,816.48	100.40
100-00-43410-100-000	Utility Aid Payment	0.00	31,280.57	32,108.00	-827.43	97.42
100-00-43410-200-000	Expenditure Restraint Pmt	0.00	0.00	0.00	0.00	0.00
100-00-43410-300-000	Personal Property Aid	0.00	6,789.20	14,111.00	-7,321.80	48.11
100-00-43420-000-000	Fire Ins Tax from State	0.00	13,503.59	11,500.00	2,003.59	117.42
100-00-43521-000-000	PD Overtime/DOT Grants	0.00	0.00	0.00	0.00	0.00
100-00-43522-000-000	State Law Enforcement Training	0.00	1,920.00	1,600.00	320.00	120.00
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	403,997.89	395,800.00	8,197.89	102.07
100-00-43531-000-000	State Aid Connecting Streets	0.00	91,306.54	77,983.00	13,323.54	117.09
100-00-43532-000-000	COVID-19 R2R Grant Aid	0.00	0.00	0.00	0.00	0.00
100-00-43533-000-000	State Aid Computers	0.00	9,487.95	9,488.00	-0.05	100.00
100-00-43549-000-000	DNR Recycling	0.00	13,348.34	13,329.00	19.34	100.15
100-00-43600-000-000	Other State Payments	0.00	2,102.19	0.00	2,102.19	0.00
100-00-43610-000-000	Payment for Municipal Services	0.00	89,767.82	90,111.00	-343.18	99.62
100-00-43660-000-000	Environmental Impact Rev (ATC)	0.00	0.00	1,458.00	-1,458.00	0.00
Intergovernmental Revenues		0.00	1,880,826.57	1,859,994.00	20,832.57	101.12
100-00-44110-000-000	Liquor License/Malt Bevs Fee	0.00	8,708.00	8,300.00	408.00	104.92
100-00-44121-000-000	Cable TV Licenses	0.00	15,823.42	20,388.00	-4,564.58	77.61
100-00-44121-000-100	VSP Fee Subsidy	0.00	4,308.00	4,308.00	0.00	100.00
100-00-44130-000-000	Operator, Cig & Amuse Device	30.00	6,215.00	6,000.00	215.00	103.58
100-00-44200-000-000	Dog & Cat Licenses	0.00	0.00	25.00	-25.00	0.00
100-00-44201-000-000	Chicken permit	0.00	40.00	100.00	-60.00	40.00
100-00-44301-000-000	Fire Inspection Fee	0.00	1,200.00	750.00	450.00	160.00
100-00-44400-000-000	Bldg & Zoning Permit	0.00	112,690.50	50,000.00	62,690.50	225.38
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		30.00	149,384.92	90,271.00	59,113.92	165.48
100-00-45115-000-000	Muni Court Fees (City)	0.00	25,193.52	35,325.00	-10,131.48	71.32
100-00-45116-000-000	Muni Court Fines (City)	0.00	55,241.97	94,600.00	-39,358.03	58.40
100-00-45120-000-000	County Court Fines/Forfeitures	0.00	3,288.92	4,000.00	-711.08	82.22
100-00-45130-000-000	Parking Violations	115.00	16,707.03	18,000.00	-1,292.97	92.82
100-00-45140-000-000	Police Undercover Local Rev	0.00	5,016.09	0.00	5,016.09	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 December	2024 Actual 12/06/2024	2024 Budget	Budget Status	% of Budget
Fines & Forfeitures						
		115.00	105,447.53	151,925.00	-46,477.47	69.41
100-00-46100-000-000	Misc. General Revenues	0.00	6,556.00	0.00	6,556.00	0.00
100-00-46101-000-000	Admin Service Fee	0.00	0.00	0.00	0.00	0.00
100-00-46210-000-000	Police A/R,Supoena, Fees, Tows	0.00	1,511.00	536.00	975.00	281.90
100-00-46220-000-000	Township Rural Fire Reimbursmt	0.00	199,581.00	199,301.00	280.00	100.14
100-00-46220-001-000	Township Rural Fire 2% Dues	0.00	0.00	0.00	0.00	0.00
100-00-46223-000-000	Emergency Response Fee Revenue	0.00	32,364.02	67,500.00	-35,135.98	47.95
100-00-46230-000-000	Ambulance Assessment fee	6.58	175,816.52	208,852.00	-33,035.48	84.18
100-00-46322-000-000	Assessments:C&G/Sidewalk	49.14	153,332.46	67,500.00	85,832.46	227.16
100-00-46323-000-100	Service Charge (Mowing)	0.00	4,050.00	0.00	4,050.00	0.00
100-00-46323-000-200	Service Charge (Shovel)	0.00	1,072.50	0.00	1,072.50	0.00
100-00-46370-000-000	Boat Launch Fees	0.00	3,107.69	3,808.00	-700.31	81.61
100-00-46420-000-000	Garbage Collection Revenue	35.37	197,926.62	236,534.00	-38,607.38	83.68
100-00-46423-000-000	Large Item Pick up Rev	0.00	641.50	0.00	641.50	0.00
100-00-46540-300-000	FD UBS Investment	0.00	0.00	0.00	0.00	0.00
100-00-46700-000-000	Summer Rec Revenue	0.00	0.00	0.00	0.00	0.00
100-00-46721-000-000	Tree Tribute Program Revenue	0.00	560.00	1,120.00	-560.00	50.00
Public Charges for Services						
		91.09	776,519.31	785,151.00	-8,631.69	98.90
100-00-48100-000-000	Interest Temporary Investment	0.00	47,436.02	17,500.00	29,936.02	271.06
100-00-48100-100-000	UBS FD Interest Income	0.00	9,180.78	0.00	9,180.78	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	2,102.14	2,500.00	-397.86	84.09
100-00-48130-000-000	Interest on K9 account	0.00	20,344.25	10.00	20,334.25	203,442.50
100-00-48130-000-001	FD Donation CD Revenue	0.00	8,323.04	0.00	8,323.04	0.00
100-00-48150-000-000	Interest Parkland Dedication	0.00	1,051.01	100.00	951.01	1,051.01
100-00-48210-000-000	Rent of City Property	1,330.40	4,236.00	8,200.00	-3,964.00	51.66
100-00-48220-000-000	Rent of Fairgrounds/Parks	0.00	3,325.00	0.00	3,325.00	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	1,102.80	0.00	1,102.80	0.00
100-00-48410-000-000	Insurance/Damage Recoveries	0.00	25,018.25	0.00	25,018.25	0.00
100-00-48500-000-000	Donations	0.00	24,750.87	10,250.00	14,500.87	241.47
100-00-48500-000-100	K9 Unit Donations	0.00	430.00	1,500.00	-1,070.00	28.67
100-00-48500-900-000	FD Special Funds Donations	0.00	7,827.91	0.00	7,827.91	0.00
100-00-48700-000-000	Miscellaneous Revenue	0.00	18,109.68	10,000.00	8,109.68	181.10
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						
		1,330.40	227,462.89	104,285.00	123,177.89	218.12
100-00-49100-000-000	Proceeds from Long Term Debt	0.00	0.00	0.00	0.00	0.00
100-00-49150-000-000	Proceeds from Debt Premium	0.00	0.00	0.00	0.00	0.00
100-00-49200-000-000	Transfer In from 20 % Room Tax	0.00	0.00	0.00	0.00	0.00
100-00-49210-000-000	Transfer In	0.00	0.00	0.00	0.00	0.00
100-00-49240-000-000	Transfer from CDBG	0.00	0.00	0.00	0.00	0.00

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Account Number		2024 December	2024 Actual 12/06/2024	2024 Budget	Budget Status	% of Budget
100-00-49310-000-000	Transfer in-TIF	0.00	0.00	0.00	0.00	0.00
100-00-49500-000-000	Proceeds from Refunding Bonds	0.00	0.00	0.00	0.00	0.00
Other Financing Sources		0.00	0.00	0.00	0.00	0.00
Total Revenues		1,566.49	5,946,092.94	5,960,204.00	-14,111.06	99.76

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		2024				
Account Number		2024 December	Actual 12/06/2024	2024 Budget	Budget Status	% of Budget
100-00-51110-110-000	Salary/Wages	0.00	16,303.53	21,600.00	5,296.47	75.48
100-00-51110-130-000	FICA/Medicare	0.00	2,040.80	2,055.00	14.20	99.31
100-00-51110-160-000	Employee Recog	0.00	1,287.73	1,000.00	-287.73	128.77
100-00-51110-211-000	Audit	0.00	20,322.00	17,500.00	-2,822.00	116.13
100-00-51110-212-000	Assessing	0.00	10,182.98	15,000.00	4,817.02	67.89
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	10,984.45	6,250.00	-4,734.45	175.75
100-00-51110-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-51110-330-000	Educ/Trng/Travel	0.00	0.00	100.00	100.00	0.00
100-00-51110-390-000	Miscellaneous	0.00	166.74	1,000.00	833.26	16.67
100-00-51110-591-000	Bad Debt & Write offs	0.00	1,633.07	0.00	-1,633.07	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	783.65	750.00	-33.65	104.49
100-00-51250-110-000	Judge & Clerk Wage	0.00	53,514.37	58,818.00	5,303.63	90.98
100-00-51250-130-000	FICA/Medicare	0.00	3,977.04	4,500.00	522.96	88.38
100-00-51250-131-000	Health Insurance	0.00	20,802.10	22,693.00	1,890.90	91.67
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	0.00	1,232.33	1,324.00	91.67	93.08
100-00-51250-134-000	Vision Insurance	0.00	316.47	345.00	28.53	91.73
100-00-51250-135-000	Retirement	0.00	3,150.74	3,368.00	217.26	93.55
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	243.21	300.00	56.79	81.07
100-00-51250-290-000	Jail Services	0.00	0.00	250.00	250.00	0.00
100-00-51250-310-000	Office Supplies	100.02	3,133.94	2,850.00	-283.94	109.96
100-00-51250-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-51250-321-000	Publication	0.00	0.00	0.00	0.00	0.00
100-00-51250-330-000	Educ/Trng/Travel	0.00	1,796.00	1,750.00	-46.00	102.63
100-00-51250-353-000	Info Tech	0.00	7,751.08	7,750.00	-1.08	100.01
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	112,558.76	119,131.00	6,572.24	94.48
100-00-51400-130-000	FICA/Medicare	0.00	8,375.64	9,343.00	967.36	89.65
100-00-51400-131-000	Health Insurance	0.00	24,948.30	24,155.00	-793.30	103.28
100-00-51400-132-000	FSA Contribution	0.00	1,687.93	960.00	-727.93	175.83
100-00-51400-133-000	Dental Insurance	0.00	1,233.52	1,059.00	-174.52	116.48
100-00-51400-134-000	Vision Insurance	0.00	392.27	276.00	-116.27	142.13
100-00-51400-135-000	Retirement	0.00	7,523.44	8,427.00	903.56	89.28
100-00-51400-210-000	Professional Service	0.00	45.00	1,750.00	1,705.00	2.57
100-00-51400-211-000	Background Checks	0.00	1,435.00	1,500.00	65.00	95.67
100-00-51400-213-000	Legal	0.00	5,340.50	4,000.00	-1,340.50	133.51
100-00-51400-216-000	Hire & Recruitment	0.00	792.75	1,000.00	207.25	79.28
100-00-51400-221-000	Electricity	0.00	6,024.66	8,750.00	2,725.34	68.85
100-00-51400-222-000	Gas/Heat	0.00	1,537.37	3,000.00	1,462.63	51.25
100-00-51400-223-000	Water/Sewer	264.30	2,657.47	5,100.00	2,442.53	52.11
100-00-51400-224-000	Telephone/Fax	138.74	2,497.04	3,900.00	1,402.96	64.03
100-00-51400-240-000	Building Maintenance	0.00	4,700.73	4,500.00	-200.73	104.46
100-00-51400-290-000	Contractual Services	250.00	27,052.88	30,000.00	2,947.12	90.18
100-00-51400-310-000	Office Supplies	12.60	3,229.03	3,500.00	270.97	92.26
100-00-51400-311-000	Postage/Shipping	100.02	1,797.83	1,750.00	-47.83	102.73
100-00-51400-313-000	Custodial Supplies	189.15	1,267.80	3,250.00	1,982.20	39.01
100-00-51400-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00

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Account Number		2024 December	2024 Actual 12/06/2024	2024 Budget	Budget Status	% of Budget
100-00-51400-320-000	Memberships/Dues	0.00	283.46	3,000.00	2,716.54	9.45
100-00-51400-321-000	Publications	309.16	3,570.27	3,750.00	179.73	95.21
100-00-51400-330-000	Educ/Trng/Travel	0.00	1,213.50	4,000.00	2,786.50	30.34
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	4,319.11	3,450.00	-869.11	125.19
100-00-51400-353-000	Info Tech	2,500.00	10,709.90	12,500.00	1,790.10	85.68
100-00-51400-390-000	Miscellaneous	0.00	127.98	125.00	-2.98	102.38
100-00-51400-510-000	Ins (Non-Labor)	0.00	32,111.39	39,000.00	6,888.61	82.34
100-00-51400-520-000	FSA Total Admin Fees	0.00	1,505.50	2,500.00	994.50	60.22
100-00-51400-740-000	Losses/Damages	0.00	210.69	0.00	-210.69	0.00
100-00-51400-790-000	Donations/Grants Expenditures	0.00	0.00	0.00	0.00	0.00
100-00-51400-821-000	Building Improvement	0.00	165.23	0.00	-165.23	0.00
Administration		3,863.99	432,995.93	477,179.00	44,183.07	90.74
100-00-52100-110-000	Salary/Wages	0.00	736,658.08	873,011.00	136,352.92	84.38
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	66,031.25	73,030.00	6,998.75	90.42
100-00-52100-121-000	Crossing Guard Wages	0.00	4,233.00	10,500.00	6,267.00	40.31
100-00-52100-130-000	FICA/Medicare	0.00	61,799.37	73,329.00	11,529.63	84.28
100-00-52100-131-000	Health Insurance	0.00	162,481.68	141,292.00	-21,189.68	115.00
100-00-52100-132-000	FSA Contribution	0.00	4,398.22	9,600.00	5,201.78	45.81
100-00-52100-133-000	Dental Insurance	0.00	10,730.49	12,386.00	1,655.51	86.63
100-00-52100-134-000	Vision Insurance	0.00	2,237.82	2,974.00	736.18	75.25
100-00-52100-135-000	Retirement	0.00	111,193.76	128,609.00	17,415.24	86.46
100-00-52100-191-000	Protective Cloth/Gear	0.00	6,566.77	11,750.00	5,183.23	55.89
100-00-52100-213-000	Legal	0.00	10,780.67	18,000.00	7,219.33	59.89
100-00-52100-216-000	Hire & Recruitment	0.00	1,343.60	500.00	-843.60	268.72
100-00-52100-217-000	Investigations	125.00	8,081.91	15,000.00	6,918.09	53.88
100-00-52100-217-100	K9 Unit Expenses	0.00	11,348.58	2,000.00	-9,348.58	567.43
100-00-52100-217-200	Undercover Local Expenses	0.00	21,714.27	0.00	-21,714.27	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	4,564.37	6,250.00	1,685.63	73.03
100-00-52100-222-000	PD Heating Gas	0.00	1,257.82	4,700.00	3,442.18	26.76
100-00-52100-223-000	Police Water/Sewer	216.24	2,174.28	4,150.00	1,975.72	52.39
100-00-52100-224-000	Telephone/Fax	476.37	8,036.12	9,500.00	1,463.88	84.59
100-00-52100-290-000	Contractual Service	0.00	23,666.18	29,000.00	5,333.82	81.61
100-00-52100-310-000	Office Supplies	57.69	1,104.76	2,250.00	1,145.24	49.10
100-00-52100-313-000	Cleaning supplies-PD	147.81	1,017.35	1,750.00	732.65	58.13
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	7,509.94	15,000.00	7,490.06	50.07
100-00-52100-331-000	Motor Fuel	0.00	14,897.48	25,500.00	10,602.52	58.42
100-00-52100-341-000	Prof Equipt/Supplies	91.40	17,621.68	22,000.00	4,378.32	80.10
100-00-52100-352-000	Office Equip Maint/Service	0.00	2,215.79	2,750.00	534.21	80.57
100-00-52100-353-000	Info Tech	0.00	4,562.14	12,500.00	7,937.86	36.50
100-00-52100-354-000	Equipmnt Maint (Non Office)	599.83	5,032.62	6,000.00	967.38	83.88
100-00-52100-361-000	Building Maintenance	12.79	7,077.15	7,250.00	172.85	97.62
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	31,230.04	36,785.00	5,554.96	84.90

Fund: 100 - General Fund

Account Number		2024 December	2024 Actual 12/06/2024	2024 Budget	Budget Status	% of 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	8,300.00	16,600.00	8,300.00	50.00
100-00-52200-120-000	Hourly Wages	0.00	10,889.95	20,000.00	9,110.05	54.45
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	4,328.72	10,450.00	6,121.28	41.42
100-00-52200-131-000	Health Insurance	0.00	0.00	0.00	0.00	0.00
100-00-52200-132-000	FSA Contribution	0.00	0.00	0.00	0.00	0.00
100-00-52200-133-000	Dental Insurance	0.00	0.00	0.00	0.00	0.00
100-00-52200-134-000	Vision Insurance	0.00	0.00	0.00	0.00	0.00
100-00-52200-135-000	Retirement	0.00	896.58	4,000.00	3,103.42	22.41
100-00-52200-191-000	Protective Clothing/Gear	0.00	359.50	2,500.00	2,140.50	14.38
100-00-52200-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-52200-221-000	Electricity	0.00	4,225.89	3,800.00	-425.89	111.21
100-00-52200-222-000	Heating Gas	0.00	1,863.27	7,669.00	5,805.73	24.30
100-00-52200-223-000	Water/Sewer	802.13	8,002.52	8,330.00	327.48	96.07
100-00-52200-224-000	Telephone/Fax	215.94	3,937.02	3,750.00	-187.02	104.99
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	686.50	700.00	13.50	98.07
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	24.40	1,000.00	975.60	2.44
100-00-52200-331-000	Motor Fuel	0.00	2,627.93	5,500.00	2,872.07	47.78
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	31.87	0.00	-31.87	0.00
100-00-52200-353-000	Info Tech	0.00	2,330.12	1,750.00	-580.12	133.15
100-00-52200-354-000	Equipmnt Maint (Non-Office)	95.46	4,276.09	7,605.00	3,328.91	56.23
100-00-52200-355-000	Truck Maintenance	0.00	8,921.14	7,000.00	-1,921.14	127.44
100-00-52200-357-000	Pager & Radio Repair	0.00	1,504.27	750.00	-754.27	200.57
100-00-52200-361-000	Building Maintenance	71.34	3,073.98	4,000.00	926.02	76.85
100-00-52200-390-000	Miscellaneous	287.00	5,017.59	4,377.00	-640.59	114.64
100-00-52200-510-000	Ins (non-labor)	0.00	30,768.45	31,000.00	231.55	99.25
100-00-52200-740-000	Losses/Damages	0.00	295.00	0.00	-295.00	0.00
100-00-52200-790-000	Donations/Grants Expenditures	0.00	1,620.00	0.00	-1,620.00	0.00
100-00-52200-811-000	Equipment Purchases	0.00	3,019.57	14,275.00	11,255.43	21.15
100-00-52200-811-001	State Issued 2% Dues	0.00	0.00	0.00	0.00	0.00
100-00-52200-821-000	FD Building Improvement	0.00	0.00	0.00	0.00	0.00
100-00-52200-900-000	FD Special Funds Expense	0.00	20,732.07	0.00	-20,732.07	0.00
100-00-52300-215-000	Ambulance Contract Assessment	0.00	209,969.00	208,852.00	-1,117.00	100.53
100-00-52400-240-000	Weather Siren Maintenance	0.00	1,479.25	1,022.00	-457.25	144.74
100-00-52400-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
Public Safety		3,199.00	1,778,759.22	2,046,654.00	267,894.78	86.91
100-00-53100-110-000	Wage/Salary	0.00	300,739.54	349,523.00	48,783.46	86.04
100-00-53100-130-000	FICA/Medicare	0.00	22,318.12	26,739.00	4,420.88	83.47
100-00-53100-131-000	Health Insurance	0.00	92,883.63	89,050.00	-3,833.63	104.31
100-00-53100-132-000	FSA Contribution	0.00	5,782.14	5,820.00	37.86	99.35
100-00-53100-133-000	Dental Insurance	0.00	6,270.04	6,398.00	127.96	98.00
100-00-53100-134-000	Vision Insurance	0.00	1,533.51	1,679.00	145.49	91.33
100-00-53100-135-000	Retirement	0.00	21,336.42	24,117.00	2,780.58	88.47

Fund: 100 - General Fund

Account Number		2024 December	2024 Actual 12/06/2024	2024 Budget	Budget Status	% of Budget
100-00-53100-191-000	Protective Clthng/Gear	0.00	2,643.01	1,896.00	-747.01	139.40
100-00-53100-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-53100-215-000	Hired Services	0.00	0.00	0.00	0.00	0.00
100-00-53100-218-000	Drug Testing	0.00	246.00	377.00	131.00	65.25
100-00-53100-221-000	Electricity	0.00	4,243.16	7,242.00	2,998.84	58.59
100-00-53100-223-000	Water/Sewer	861.26	8,739.48	9,300.00	560.52	93.97
100-00-53100-224-000	Telephone/Fax	60.48	1,700.07	2,014.00	313.93	84.41
100-00-53100-231-000	Signage	0.00	1,502.12	1,500.00	-2.12	100.14
100-00-53100-232-000	Tree/Brush Removal	0.00	12.99	0.00	-12.99	0.00
100-00-53100-240-000	Maintenance/Repair	540.00	61,854.50	75,000.00	13,145.50	82.47
100-00-53100-290-000	Contractual Service	0.00	3,498.42	5,500.00	2,001.58	63.61
100-00-53100-290-100	Contractual Serv - Mow	0.00	0.00	0.00	0.00	0.00
100-00-53100-290-102	Contractual Serv -Shovel	0.00	0.00	0.00	0.00	0.00
100-00-53100-291-000	Equipment Rental	0.00	680.00	500.00	-180.00	136.00
100-00-53100-294-000	State/Other Fees	0.00	0.00	0.00	0.00	0.00
100-00-53100-310-000	Office Supplies	25.90	343.77	668.00	324.23	51.46
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	313.96	550.00	236.04	57.08
100-00-53100-331-000	Motor Fuel	0.00	14,960.42	20,000.00	5,039.58	74.80
100-00-53100-340-000	Hand Tls,Matals,Spplys	355.70	7,404.57	10,000.00	2,595.43	74.05
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	2,840.19	2,974.00	133.81	95.50
100-00-53100-354-000	Equip Maint (Non-Office)	127.64	29,112.49	25,345.00	-3,767.49	114.86
100-00-53100-361-000	Building Maintenance	379.10	8,766.18	6,022.00	-2,744.18	145.57
100-00-53100-362-000	Grounds Maintenance	0.00	3,147.32	1,000.00	-2,147.32	314.73
100-00-53100-390-000	Miscellaneous	0.00	23.20	0.00	-23.20	0.00
100-00-53100-510-000	Ins (Non-Labor)	0.00	33,409.26	37,825.00	4,415.74	88.33
100-00-53100-740-000	Losses/Damages	0.00	17,335.45	0.00	-17,335.45	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	3,038.58	5,000.00	1,961.42	60.77
100-00-53320-371-000	Salt/Sand	0.00	55,046.20	75,000.00	19,953.80	73.39
100-00-53320-372-000	Contingency for Snow	0.00	0.00	0.00	0.00	0.00
100-00-53320-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53330-221-000	Electricity - Signals	0.00	5,261.70	6,510.00	1,248.30	80.82
100-00-53330-240-000	Maint/Repair - Signals	0.00	1,923.61	4,711.00	2,787.39	40.83
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	25,099.33	11,595.00	-13,504.33	216.47
100-00-53340-390-000	Miscellaneous	0.00	383.25	0.00	-383.25	0.00
100-00-53420-221-000	Electricity	0.00	48,127.93	45,600.00	-2,527.93	105.54
100-00-53420-240-000	Maint/Repair	100.95	14,078.39	9,693.00	-4,385.39	145.24
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	861.42	0.00	-861.42	0.00
100-00-53500-291-000	Non-City Equipment Rental	0.00	0.00	0.00	0.00	0.00
100-00-53500-390-000	Non-City Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53510-720-000	Contribution to Airport	0.00	23,282.00	23,282.00	0.00	100.00

Fund: 100 - General Fund

Account Number		2024 December	2024 Actual 12/06/2024	2024 Budget	Budget Status	% of Budget
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	19,003.04	208,400.64	236,534.00	28,133.36	88.11
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	5,206.08	0.00	-5,206.08	0.00
Public Works		21,454.07	1,048,981.75	1,154,233.00	105,251.25	90.88
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	121,372.22	130,388.00	9,015.78	93.09
100-00-55200-130-000	FICA/Medicare	0.00	8,853.30	9,806.00	952.70	90.28
100-00-55200-131-000	Health Insurance	0.00	16,641.68	21,839.00	5,197.32	76.20
100-00-55200-132-000	FSA Contribution	0.00	486.00	1,020.00	534.00	47.65
100-00-55200-133-000	Dental Insurance	0.00	1,424.94	1,125.00	-299.94	126.66
100-00-55200-134-000	Vision Insurance	0.00	271.92	294.00	22.08	92.49
100-00-55200-135-000	Retirement	0.00	5,962.88	6,775.00	812.12	88.01
100-00-55200-191-000	Protective Clthng/Gear	174.99	876.57	1,000.00	123.43	87.66
100-00-55200-221-000	Electricity	0.00	5,501.26	6,000.00	498.74	91.69
100-00-55200-223-000	Water/Sewer	704.71	28,655.91	24,000.00	-4,655.91	119.40
100-00-55200-224-000	Telephone/Fax	24.04	1,692.00	2,000.00	308.00	84.60
100-00-55200-232-000	Trees & Brush	50.38	10,332.57	10,000.00	-332.57	103.33
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	1,758.33	1,250.00	-508.33	140.67
100-00-55200-340-000	Hand Tools,Material,Supp	9.61	3,290.87	3,479.00	188.13	94.59
100-00-55200-353-000	IT Service Fees	0.00	1,156.75	0.00	-1,156.75	0.00
100-00-55200-354-000	Equip Maint (Non-Office)	265.68	8,287.54	5,218.00	-3,069.54	158.83
100-00-55200-361-000	Building Maintenance	87.95	6,720.80	11,000.00	4,279.20	61.10
100-00-55200-362-000	Grounds Maintenance	53.23	13,281.04	13,000.00	-281.04	102.16
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	9.83	0.00	-9.83	0.00
100-00-55200-510-000	Ins (Non-Labor)	0.00	11,501.61	12,250.00	748.39	93.89
100-00-55200-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
100-00-55200-790-000	Donations/Grants Expenditures	0.00	3,365.98	0.00	-3,365.98	0.00
100-00-55200-820-000	Expenditure of Parkland Ded.	0.00	0.00	0.00	0.00	0.00
100-00-55200-821-000	Building Improvement	0.00	818.00	0.00	-818.00	0.00
100-00-55300-110-000	Salary/Wages	0.00	0.00	0.00	0.00	0.00
100-00-55300-130-000	FICA/Medicare	0.00	0.00	0.00	0.00	0.00
100-00-55300-135-000	Retirement	0.00	0.00	0.00	0.00	0.00
100-00-55300-220-000	Transportation	0.00	0.00	0.00	0.00	0.00
100-00-55300-224-000	Telephone/Fax	0.00	0.00	0.00	0.00	0.00
100-00-55300-310-000	Office Supplies	0.00	0.00	0.00	0.00	0.00
100-00-55300-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-55300-330-000	Educ/Trng/Travel	0.00	0.00	0.00	0.00	0.00
100-00-55300-390-000	Miscellaneous	0.00	250.39	0.00	-250.39	0.00
100-00-55300-395-000	Arts/Crafts	0.00	0.00	0.00	0.00	0.00
100-00-55300-396-000	Softball/Baseball	0.00	0.00	0.00	0.00	0.00
100-00-55300-397-000	Rec Tennis	0.00	0.00	0.00	0.00	0.00
100-00-55300-398-000	Golf	0.00	0.00	0.00	0.00	0.00
100-00-55300-399-000	Special Events	0.00	0.00	0.00	0.00	0.00
100-00-55300-814-000	Baseball Equip/Uniform	0.00	0.00	0.00	0.00	0.00

Fund: 100 - General Fund

Account Number		2024 December	2024 Actual 12/06/2024	2024 Budget	Budget Status	% of Budget
100-00-55310-390-000	Celebrations/Entertainment	0.00	21,912.10	20,000.00	-1,912.10	109.56
Culture, Recreation & Educ						
		1,370.59	274,506.49	280,604.00	6,097.51	97.83
100-00-56400-110-000	Salary/Wages	0.00	0.00	0.00	0.00	0.00
100-00-56400-130-000	FICA/Medicare	0.00	0.00	0.00	0.00	0.00
100-00-56400-131-000	Health Insurance	0.00	0.00	0.00	0.00	0.00
100-00-56400-132-000	FSA Contribution	0.00	0.00	0.00	0.00	0.00
100-00-56400-133-000	Dental Insurance	0.00	0.00	0.00	0.00	0.00
100-00-56400-134-000	Vision Insurance	0.00	0.00	0.00	0.00	0.00
100-00-56400-135-000	Retirement	0.00	0.00	0.00	0.00	0.00
100-00-56400-202-000	Building Inspections	-58.00	64,357.00	54,000.00	-10,357.00	119.18
100-00-56400-213-000	Legal/Recording	0.00	210.00	2,137.00	1,927.00	9.83
100-00-56400-214-000	Map & Planning Services	0.00	7,155.75	5,000.00	-2,155.75	143.12
100-00-56400-220-000	Rental Inspection	0.00	0.00	0.00	0.00	0.00
100-00-56400-224-000	Telephone/Fax	19.00	190.00	456.00	266.00	41.67
100-00-56400-290-000	Code Enforcement Services	0.00	59,524.70	87,500.00	27,975.30	68.03
100-00-56400-310-000	Office Supplies	0.00	232.15	304.00	71.85	76.37
100-00-56400-321-000	Publications	51.20	768.81	445.00	-323.81	172.77
100-00-56400-330-000	Educ/Trng/Travel	0.00	0.00	250.00	250.00	0.00
100-00-56400-353-000	InfoTech	0.00	99.00	250.00	151.00	39.60
100-00-56400-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-56700-210-000	Economic Devel Prof Services	0.00	200.00	2,500.00	2,300.00	8.00
100-00-56700-390-000	Econ Dev Misc	0.00	0.00	0.00	0.00	0.00
100-00-56710-000-000	Tourism	0.00	0.00	168,000.00	168,000.00	0.00
100-00-56710-210-000	Professional Service	0.00	33,750.00	0.00	-33,750.00	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	7,500.00	0.00	-7,500.00	0.00
100-00-56710-400-300	Purchased Media	0.00	0.00	0.00	0.00	0.00
100-00-56710-400-400	TV	0.00	0.00	0.00	0.00	0.00
100-00-56710-400-500	Print Media	0.00	19,876.00	0.00	-19,876.00	0.00
100-00-56710-500-000	Event Support Grants	0.00	7,582.95	0.00	-7,582.95	0.00
Conservation & Development						
		12.20	202,690.96	320,842.00	118,151.04	63.17
100-00-57100-000-000	Contingency	0.00	25,001.00	25,000.00	-1.00	100.00
100-00-57331-000-000	Highway & Street Outlay- local	0.00	0.00	0.00	0.00	0.00
Capital Improvement						
		0.00	25,001.00	25,000.00	-1.00	100.00
100-00-58100-000-000	Debt Principal Payment	0.00	320,000.00	365,310.00	45,310.00	87.60
100-00-58200-000-000	Debt Interest	0.00	169,632.92	156,892.00	-12,740.92	108.12
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	490,432.92	523,002.00	32,569.08	93.77
100-00-59201-000-000	Contribution to Library	0.00	378,900.00	378,900.00	0.00	100.00
100-00-59202-000-000	Contribution to Taxi	0.00	35,000.00	35,000.00	0.00	100.00

Fund: 100 - General Fund

Account Number		2024	2024	2024	Budget	% of
		December	Actual 12/06/2024	Budget	Status	Budget
100-00-59210-000-000	TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00
100-00-59230-000-000	Transfer to Equip Replace	0.00	0.00	0.00	0.00	0.00
100-00-59230-000-100	Transfer to ERF Admin	0.00	13,375.00	13,375.00	0.00	100.00
100-00-59230-000-200	Transfer to ERF Police	0.00	132,853.00	132,853.00	0.00	100.00
100-00-59230-000-300	Transfer to ERF Fire	0.00	209,818.00	209,818.00	0.00	100.00
100-00-59230-000-400	Transfer to ERF Streets	0.00	127,893.00	127,893.00	0.00	100.00
100-00-59230-000-500	Transfer to ERF Parks	0.00	34,850.00	34,850.00	0.00	100.00
100-00-59230-000-600	Transfer to ERF Build Maint	0.00	20,000.00	20,000.00	0.00	100.00
100-00-59230-000-700	Transfer to ERF From PD CD	0.00	10,000.00	0.00	-10,000.00	0.00
100-00-59240-000-000	Transfer to Capital Projects	0.00	150,000.00	150,000.00	0.00	100.00
Interfund Transfers		0.00	1,112,689.00	1,102,689.00	-10,000.00	100.91
Total Expenses		29,899.85	5,396,057.27	5,960,203.00	564,145.73	90.53
Net Totals		-28,333.36	550,035.67	1.00	-550,034.67	