THE CITY OF Mauston

Budget Comparison - Detail

Fund: 100 - General Fund

Account Number		2025 June	2025 Actual 06/20/2025	2025 Budget	Budget Status	% of 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	1,982.79	14,146.80	27,500.00	-13,353.20	51.44
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
Taxes		1,982.79	2,624,075.85	2,955,753.00	-331,677.15	88.78
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 Transportaton 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 Recyling	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)	7,500.00	23,851.00	1,458.00	22,393.00	1,635.87
Intergovernmental Revenues		7,500.00	502,224.54	1,985,038.00	-1,482,813.46	25.30
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	2,711.00	5,346.00	6,000.00	-654.00	89.10
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	1,456.00	42,413.30	50,000.00	-7,586.70	84.83
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
Licenses & Permits		4,167.00	57,423.65	91,196.00	-33,772.35	62.97
100-00-45115-000-000	Muni Court Fees (City)	210.00	9,121.34	30,000.00	-20,878.66	30.40
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	173.35	1,235.15	3,500.00	-2,264.85	35.29

Fund: 100 - General Fund

Account Number		2025 June	2025 Actual 06/20/2025	2025 Budget	Budget Status	% of Budget
100-00-45130-000-000	Parking Violations	75.00	4,764.97	20,000.00	-15,235.03	23.82
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
Fines & Forfeitures		458.35	40,202.90	113,500.00	-73,297.10	35.42
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	26,783.25	134,357.79	291,330.00	-156,972.21	46.12
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	285.00	1,673.00	3,500.00	-1,827.00	47.80
100-00-46420-000-000	Garbage Collection Revenue	21,013.39	105,078.33	243,351.00	-138,272.67	43.18
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
Public Charges for Services		48,130.78	507,982.97	876,920.00	-368,937.03	57.93
100-00-48100-000-000	Interest Temporary Investment	0.00	50,161.94	17,500.00	32,661.94	286.64
100-00-48100-100-000	UBS FD Interest Income	0.00	2,730.85	0.00	2,730.85	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	10,673.19	500.00	10,173.19	2,134.64
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	529.28	500.00	29.28	105.86
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	425.00	2,925.00	3,500.00	-575.00	83.57
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	28,092.00	56,881.93	15,000.00	41,881.93	379.21
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	45.00	10,698.17	10,000.00	698.17	106.98
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

Account Number		2025 June	2025 Actual 06/20/2025	2025 Budget	Budget Status	% of Budget
Miscellaneous		28,562.00	176,941.77	113,802.00	63,139.77	155.48
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
Other Financing Sources		0.00	55,562.49	0.00	55,562.49	0.00
Total Revenues		90,800.92	3,964,414.17	6,136,209.00	-2,171,794.83	64.61

Fund: 100 - General Fund

Account Number		2025 June	2025 Actual 06/20/2025	2025 Budget	Budget Status	% of Budget
100-00-51110-110-000	Salary/Wages	830.79	5,120.79	21,600.00	16,479.21	23.71
100-00-51110-130-000	FICA/Medicare	63.55	996.26	2,055.00	1,058.74	48.48
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	241.89	5,492.11	6,250.00	757.89	87.87
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	2,012.20	22,736.58	52,317.00	29,580.42	43.46
100-00-51250-130-000	FICA/Medicare	147.01	1,756.77	4,002.00	2,245.23	43.90
100-00-51250-131-000	Health Insurance	2,180.56	13,083.36	20,933.00	7,849.64	62.50
100-00-51250-132-000	FSA Contribution	0.00	0.00	800.00	800.00	0.00
100-00-51250-133-000	Dental Insurance	89.62	537.72	1,075.00	537.28	50.02
100-00-51250-134-000	Vision Insurance	23.02	138.12	276.00	137.88	50.04
100-00-51250-135-000	Retirement	110.44	1,325.28	2,872.00	1,546.72	46.14
100-00-51250-210-000	Legal & Administration	0.00	112.50	500.00	387.50	22.50
100-00-51250-224-000	Telephone/Fax	22.11	132.66	300.00	167.34	44.22
100-00-51250-290-000	Jail Services	0.00	0.00	250.00	250.00	0.00
100-00-51250-310-000	Office Supplies	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	Miscelleanous	0.00	50.00	100.00	50.00	50.00
100-00-51400-110-000	Salary/Wages	4,671.43	68,719.71	153,470.00	84,750.29	44.78
100-00-51400-130-000	FICA/Medicare	352.99	5,115.39	11,740.00	6,624.61	43.57
100-00-51400-131-000	Health Insurance	952.28	14,059.08	37,784.00	23,724.92	37.21
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	229.99	914.89	1,913.00	998.11	47.82
100-00-51400-134-000	Vision Insurance	13.48	195.88	521.00	325.12	37.60
100-00-51400-135-000	Retirement	324.66	4,775.86	10,666.00	5,890.14	44.78
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	567.00	1,120.00	1,650.00	530.00	67.88
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	47.00	3,262.25	8,750.00	5,487.75	37.28
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	201.25	1,486.64	3,250.00	1,763.36	45.74
100-00-51400-240-000	Building Maintenance	10.99	3,483.15	5,500.00	2,016.85	63.33
100-00-51400-290-000	Contractual Services	122.83	8,348.98	12,500.00	4,151.02	66.79
100-00-51400-310-000	Office Supplies	363.82	2,913.41	3,750.00	836.59	77.69

Fund: 100 - General Fund

Account Number		2025 June	2025 Actual 06/20/2025	2025 Budget	Budget Status	% of 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	349.82	1,590.42	3,750.00	2,159.58	42.41
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)	8.30	28.29	500.00	471.71	5.66
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	1,217.25	5,794.63	12,500.00	6,705.37	46.36
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)	5,508.71	26,878.34	38,750.00	11,871.66	69.36
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	26.98	26.98	0.00	-26.98	0.00
Administration		20,967.23	251,732.88	512,397.00	260,664.12	49.13
100-00-52100-110-000	Salary/Wages	38,497.53	414,809.63	1,007,149.00	592,339.37	41.19
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	3,904.72	36,304.18	64,062.00	27,757.82	56.67
100-00-52100-121-000	Crossing Guard Wages	108.00	1,716.00	10,500.00	8,784.00	16.34
100-00-52100-130-000	FICA/Medicare	3,137.70	36,666.72	82,848.00	46,181.28	44.26
100-00-52100-131-000	Health Insurance	17,789.31	105,296.16	175,965.00	70,668.84	59.84
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	1,033.71	5,942.41	11,401.00	5,458.59	52.12
100-00-52100-134-000	Vision Insurance	205.65	1,233.90	2,681.00	1,447.10	46.02
100-00-52100-135-000	Retirement	6,019.66	68,414.15	153,374.00	84,959.85	44.61
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	76.00	2,185.08	15,000.00	12,814.92	14.57
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	304.69	3,906.11	9,500.00	5,593.89	41.12
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	20.03	6,891.36	25,500.00	18,608.64	27.02

Fund: 100 - General Fund

Account Number		2025 June	2025 Actual 06/20/2025	2025 Budget	Budget Status	% of Budget
100-00-52100-341-000	Prof Equipt/Supplies	720.14	15,406.07	22,000.00	6,593.93	70.03
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	852.48	3,941.88	12,500.00	8,558.12	31.54
100-00-52100-354-000	Equipmnt Maint (Non Office)	246.18	2,826.52	6,000.00	3,173.48	47.11
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)	8,503.59	29,707.65	45,000.00	15,292.35	66.02
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	5,726.27	10,105.40	16,600.00	6,494.60	60.88
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	34,411.30	35,011.30	90,000.00	54,988.70	38.90
100-00-52200-130-000	FICA/Medicare	3,070.31	3,852.40	10,517.00	6,664.60	36.63
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	346.99	2,731.32	4,756.00	2,024.68	57.43
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	140.87	1,559.85	3,750.00	2,190.15	41.60
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	1,273.60	4,062.20	5,500.00	1,437.80	73.86
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)	2,207.89	8,083.79	7,605.00	-478.79	106.30
100-00-52200-355-000	Truck Maintenance	2,853.38	5,399.99	7,000.00	1,600.01	77.14
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	3,964.35	6,990.97	4,000.00	-2,990.97	174.77
100-00-52200-390-000	Miscellaneous	46.36	4,372.55	4,377.00	4.45	99.90
100-00-52200-510-000	Ins (non-labor)	5,635.74	25,959.27	34,100.00	8,140.73	76.13
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	105.48	481.92	10,000.00	9,518.08	4.82
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	843.89	0.00	-843.89	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

Fund: 100 - General Fund

Account Number		2025 June	2025 Actual 06/20/2025	2025 Budget	Budget Status	% of Budget
100-00-52400-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
Public Safety		142,259.97	1,076,332.81	2,309,841.00	1,233,508.19	46.60
100-00-53100-110-000	Wage/Salary	13,352.34	156,461.85	362,940.00	206,478.15	43.11
100-00-53100-130-000	FICA/Medicare	965.99	12,363.84	27,765.00	15,401.16	44.53
100-00-53100-131-000	Health Insurance	9,009.05	54,398.05	118,745.00	64,346.95	45.81
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	496.67	2,980.02	6,701.00	3,720.98	44.47
100-00-53100-134-000	Vision Insurance	127.55	765.30	1,724.00	958.70	44.39
100-00-53100-135-000	Retirement	927.96	11,789.02	25,224.00	13,434.98	46.74
100-00-53100-191-000	Protective Clthng/Gear	133.73	519.35	1,896.00	1,376.65	27.39
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	319.50	3,871.51	7,242.00	3,370.49	53.46
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	98.95	844.65	2,014.00	1,169.35	41.94
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	101.77	6,616.00	75,000.00	68,384.00	8.82
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	57.38	3,188.22	20,000.00	16,811.78	15.94
100-00-53100-340-000	Hand Tls,Matals,Spplys	185.36	2,355.09	10,000.00	7,644.91	23.55
100-00-53100-352-000	Office Equip Maint.	17.55	205.89	304.00	98.11	67.73
100-00-53100-353-000	Info Tech	364.77	2,571.15	2,974.00	402.85	86.45
100-00-53100-354-000	Equip Maint (Non-Office)	289.31	9,745.69	25,345.00	15,599.31	38.45
100-00-53100-361-000	Building Maintenance	77.43	8,416.35	6,022.00	-2,394.35	139.76
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	18.00	18.00	0.00	-18.00	0.00
100-00-53100-510-000	Ins (Non-Labor)	3,609.30	29,469.22	37,825.00	8,355.78	77.91
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

Fund: 100 - General Fund

Account Number		2025 June	2025 Actual 06/20/2025	2025 Budget	Budget Status	% of 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	145.00	20,976.34	45,600.00	24,623.66	46.00
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	38,927.28	97,318.20	243,351.00	146,032.80	39.99
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
Public Works		70,030.49	525,579.46	1,224,218.00	698,638.54	42.93
100-00-54910-720-000	Contribution to Cemetery	0.00	32,500.00	32,500.00	0.00	100.00
Health & Human Services		0.00	32,500.00	32,500.00	0.00	100.00
100-00-55200-110-000	Salary/Wages	5,757.25	57,049.75	143,493.00	86,443.25	39.76
100-00-55200-130-000	FICA/Medicare	425.62	4,022.96	10,977.00	6,954.04	36.65
100-00-55200-131-000	Health Insurance	1,853.48	11,120.88	24,792.00	13,671.12	44.86
100-00-55200-132-000	FSA Contribution	0.00	197.63	850.00	652.37	23.25
100-00-55200-133-000	Dental Insurance	137.64	825.84	1,143.00	317.16	72.25
100-00-55200-134-000	Vision Insurance	26.27	157.62	294.00	136.38	53.61
100-00-55200-135-000	Retirement	454.80	3,770.52	7,228.00	3,457.48	52.17
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	241.68	1,477.86	2,000.00	522.14	73.89
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)	1,529.20	3,107.55	5,218.00	2,110.45	59.55
100-00-55200-361-000	Building Maintenance	94.26	3,691.09	11,000.00	7,308.91	33.56
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)	1,912.53	10,972.47	12,250.00	1,277.53	89.57
100-00-55200-740-000	Losses/Damages	1,050.00	1,748.97	0.00	-1,748.97	0.00
100-00-55200-790-000	Donations/Grants Expenditures	14,025.00	18,732.55	0.00	-18,732.55	0.00

Fund: 100 - General Fund

Account Number		2025 June	2025 Actual 06/20/2025	2025 Budget	Budget Status	% of 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	53.99	7,841.59	25,750.00	17,908.41	30.45
Culture, Recreation & Educ		28,284.19	140,718.48	328,884.00	188,165.52	42.79
100-00-56400-110-000	Salary/Wages	721.53	7,553.78	15,798.00	8,244.22	47.81
100-00-56400-130-000	FICA/Medicare	50.71	585.50	1,209.00	623.50	48.43
100-00-56400-131-000	Health Insurance	545.14	3,270.84	6,542.00	3,271.16	50.00
100-00-56400-132-000	FSA Contribution	0.00	0.00	250.00	250.00	0.00
100-00-56400-133-000	Dental Insurance	28.01	168.06	336.00	167.94	50.02
100-00-56400-134-000	Vision Insurance	7.19	43.14	86.00	42.86	50.16
100-00-56400-135-000	Retirement	50.15	573.28	1,098.00	524.72	52.21
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	2,800.00	2,832.00	5,000.00	2,168.00	56.64
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	123.26	364.65	445.00	80.35	81.94
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

Fund: 100 - General Fund

Account Number		2025 June	2025 Actual 06/20/2025	2025 Budget	Budget Status	% of Budget
100-00-56710-400-200	Digital Marketing	7,500.00	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	1,554.00	3,181.00	0.00	-3,181.00	0.00
100-00-56710-500-000	Event Support Grants	0.00	10,992.99	0.00	-10,992.99	0.00
Conservation & Development		13,379.99	145,070.18	254,661.00	109,590.82	56.97
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
Capital Improvement		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
Debt		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
Interfund Transfers		0.00	1,150,693.00	970,618.00	-180,075.00	118.55
Total Expenses		274,921.87	3,456,034.93	6,136,210.00	2,680,175.07	56.32
Net Totals		-184,120.95	508,379.24	-1.00	-508,380.24	