

Fund: 100 - General Fund

Account Number		2025	2025	2025	Budget Status	% of Budget
		March	Actual 03/07/2025	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	2,018.47	27,500.00	-25,481.53	7.34
100-00-41210-000-000	Room Tax	0.00	12,996.26	72,250.00	-59,253.74	17.99
100-00-41220-000-000	GMTA 70% Room Tax	0.00	30,324.62	160,000.00	-129,675.38	18.95
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	21.36	0.00	21.36	0.00
100-00-41900-000-000	Other Tax Collections	0.00	0.00	0.00	0.00	0.00
Taxes		0.00	2,618,286.66	2,955,753.00	-337,466.34	88.58
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	0.00	58,381.00	-58,381.00	0.00
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	106,369.87	425,851.00	-319,481.13	24.98
100-00-43531-000-000	State Aid Connecting Streets	0.00	22,859.93	91,440.00	-68,580.07	25.00
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	0.00	0.00	0.00	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	0.00	1,458.00	-1,458.00	0.00
Intergovernmental Revenues		0.00	290,762.05	1,985,038.00	-1,694,275.95	14.65
100-00-44110-000-000	Liquor License/Malt Bevs Fee	0.00	20.00	9,000.00	-8,980.00	0.22
100-00-44121-000-000	Cable TV Licenses	0.00	5,006.86	20,388.00	-15,381.14	24.56
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	150.00	6,000.00	-5,850.00	2.50
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	150.00	1,000.00	-850.00	15.00
100-00-44400-000-000	Bldg & Zoning Permit	0.00	12,325.30	50,000.00	-37,674.70	24.65
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		0.00	17,652.16	91,196.00	-73,543.84	19.36
100-00-45115-000-000	Muni Court Fees (City)	210.00	1,129.60	30,000.00	-28,870.40	3.77
100-00-45116-000-000	Muni Court Fines (City)	0.00	5,821.42	60,000.00	-54,178.58	9.70
100-00-45120-000-000	County Court Fines/Forfeitures	0.00	161.15	3,500.00	-3,338.85	4.60
100-00-45130-000-000	Parking Violations	75.00	3,440.00	20,000.00	-16,560.00	17.20
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

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Account Number		2025 March	2025 Actual 03/07/2025	2025 Budget	Budget Status	% of Budget
Fines & Forfeitures						
		285.00	10,717.17	113,500.00	-102,782.83	9.44
100-00-46100-000-000	Misc. General Revenues	0.00	0.00	0.00	0.00	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	74.00	750.00	-676.00	9.87
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	4,431.00	62,250.00	-57,819.00	7.12
100-00-46230-000-000	Ambulance Assessment fee	0.00	26,947.60	291,330.00	-264,382.40	9.25
100-00-46322-000-000	Assessments:C&G/Sidewalk	49.14	13,815.83	35,736.00	-21,920.17	38.66
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	0.00	30.00	3,500.00	-3,470.00	0.86
100-00-46420-000-000	Garbage Collection Revenue	0.00	21,165.18	243,351.00	-222,185.82	8.70
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						
		49.14	286,177.15	876,920.00	-590,742.85	32.63
100-00-48100-000-000	Interest Temporary Investment	0.00	10,086.87	17,500.00	-7,413.13	57.64
100-00-48100-100-000	UBS FD Interest Income	0.00	337.67	0.00	337.67	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	7.00	500.00	-493.00	1.40
100-00-48130-000-001	FD Donation CD Revenue	0.00	0.00	0.00	0.00	0.00
100-00-48150-000-000	Interest Parkland Dedication	0.00	108.85	500.00	-391.15	21.77
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	-75.00	625.00	3,500.00	-2,875.00	17.86
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	68.20	0.00	68.20	0.00
100-00-48410-000-000	Insurance/Damage Recoveries	0.00	1,960.22	0.00	1,960.22	0.00
100-00-48500-000-000	Donations	0.00	1,009.63	15,000.00	-13,990.37	6.73
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	0.00	0.00	0.00	0.00
100-00-48700-000-000	Miscellaneous Revenue	0.00	120.00	10,000.00	-9,880.00	1.20
100-00-48710-000-000	School Liaison Contribution/Rv	0.00	0.00	58,802.00	-58,802.00	0.00
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						
		-75.00	14,373.44	113,802.00	-99,428.56	12.63
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

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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		259.14	3,293,531.12	6,136,209.00	-2,842,677.88	53.67

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Account Number		2025	2025	2025	Budget Status	% of Budget
		March	Actual 03/07/2025	Budget		
100-00-51110-110-000	Salary/Wages	830.79	-694.74	21,600.00	22,294.74	-3.22
100-00-51110-130-000	FICA/Medicare	192.73	446.93	2,055.00	1,608.07	21.75
100-00-51110-160-000	Employee Recog	0.00	55.00	1,000.00	945.00	5.50
100-00-51110-211-000	Audit	9,221.00	9,221.00	22,123.00	12,902.00	41.68
100-00-51110-212-000	Assessing	811.08	2,601.56	15,000.00	12,398.44	17.34
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	2,807.28	2,500.00	-307.28	112.29
100-00-51110-313-000	Elections	1,688.17	2,598.47	6,250.00	3,651.53	41.58
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	600.00	750.00	150.00	80.00
100-00-51250-110-000	Judge & Clerk Wage	2,012.20	8,651.18	52,317.00	43,665.82	16.54
100-00-51250-130-000	FICA/Medicare	145.58	727.93	4,002.00	3,274.07	18.19
100-00-51250-131-000	Health Insurance	0.00	4,361.12	20,933.00	16,571.88	20.83
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	179.24	1,075.00	895.76	16.67
100-00-51250-134-000	Vision Insurance	0.00	46.04	276.00	229.96	16.68
100-00-51250-135-000	Retirement	110.44	552.20	2,872.00	2,319.80	19.23
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	44.22	300.00	255.78	14.74
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	458.56	2,850.00	2,391.44	16.09
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	800.00	1,005.00	1,850.00	845.00	54.32
100-00-51250-353-000	Info Tech	0.00	7,762.54	7,850.00	87.46	98.89
100-00-51250-390-000	Miscellaneous	0.00	0.00	100.00	100.00	0.00
100-00-51400-110-000	Salary/Wages	5,898.63	29,767.00	153,470.00	123,703.00	19.40
100-00-51400-130-000	FICA/Medicare	437.59	2,208.43	11,740.00	9,531.57	18.81
100-00-51400-131-000	Health Insurance	31.25	5,971.75	37,784.00	31,812.25	15.80
100-00-51400-132-000	FSA Contribution	0.00	55.72	1,475.00	1,419.28	3.78
100-00-51400-133-000	Dental Insurance	0.00	273.96	1,913.00	1,639.04	14.32
100-00-51400-134-000	Vision Insurance	0.00	72.96	521.00	448.04	14.00
100-00-51400-135-000	Retirement	409.94	2,068.73	10,666.00	8,597.27	19.40
100-00-51400-210-000	Professional Service	0.00	5.00	1,500.00	1,495.00	0.33
100-00-51400-211-000	Background Checks	0.00	35.00	1,650.00	1,615.00	2.12
100-00-51400-213-000	Legal	0.00	309.00	6,750.00	6,441.00	4.58
100-00-51400-216-000	Hire & Recruitment	316.43	316.43	1,250.00	933.57	25.31
100-00-51400-221-000	Electricity	0.00	1,055.48	8,750.00	7,694.52	12.06
100-00-51400-222-000	Gas/Heat	0.00	747.99	3,250.00	2,502.01	23.02
100-00-51400-223-000	Water/Sewer	282.25	551.45	3,750.00	3,198.55	14.71
100-00-51400-224-000	Telephone/Fax	0.00	473.20	3,250.00	2,776.80	14.56
100-00-51400-240-000	Building Maintenance	0.00	1,243.50	5,500.00	4,256.50	22.61
100-00-51400-290-000	Contractual Services	250.00	5,935.67	12,500.00	6,564.33	47.49
100-00-51400-310-000	Office Supplies	328.99	1,130.14	3,750.00	2,619.86	30.14
100-00-51400-311-000	Postage/Shipping	100.02	277.40	2,000.00	1,722.60	13.87
100-00-51400-313-000	Custodial Supplies	51.58	122.98	3,500.00	3,377.02	3.51
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		2025	2025	2025	Budget Status	% of Budget
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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	238.83	601.02	3,750.00	3,148.98	16.03
100-00-51400-330-000	Educ/Trng/Travel	0.00	455.00	4,000.00	3,545.00	11.38
100-00-51400-350-000	Equip Maint (Non-Office)	0.00	0.00	500.00	500.00	0.00
100-00-51400-352-000	Office Equip Maint	0.00	190.36	3,450.00	3,259.64	5.52
100-00-51400-353-000	Info Tech	52.50	3,585.55	12,500.00	8,914.45	28.68
100-00-51400-390-000	Miscellaneous	0.00	43.44	125.00	81.56	34.75
100-00-51400-510-000	Ins (Non-Labor)	5,582.39	21,369.63	38,750.00	17,380.37	55.15
100-00-51400-520-000	FSA Total Admin Fees	0.00	104.00	2,500.00	2,396.00	4.16
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
Administration		29,892.41	120,394.32	512,397.00	392,002.68	23.50
100-00-52100-110-000	Salary/Wages	35,921.87	153,009.15	1,007,149.00	854,139.85	15.19
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	4,099.45	16,721.56	64,062.00	47,340.44	26.10
100-00-52100-121-000	Crossing Guard Wages	162.00	717.00	10,500.00	9,783.00	6.83
100-00-52100-130-000	FICA/Medicare	2,963.44	15,725.69	82,848.00	67,122.31	18.98
100-00-52100-131-000	Health Insurance	268.75	34,609.99	175,965.00	141,355.01	19.67
100-00-52100-132-000	FSA Contribution	0.00	2,477.81	7,150.00	4,672.19	34.65
100-00-52100-133-000	Dental Insurance	0.00	1,967.62	11,401.00	9,433.38	17.26
100-00-52100-134-000	Vision Insurance	0.00	411.30	2,681.00	2,269.70	15.34
100-00-52100-135-000	Retirement	5,664.33	28,585.37	153,374.00	124,788.63	18.64
100-00-52100-191-000	Protective Cloth/Gear	0.00	6,642.50	11,750.00	5,107.50	56.53
100-00-52100-213-000	Legal	0.00	860.17	18,000.00	17,139.83	4.78
100-00-52100-216-000	Hire & Recruitment	0.00	0.00	500.00	500.00	0.00
100-00-52100-217-000	Investigations	499.00	850.00	15,000.00	14,150.00	5.67
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	824.31	6,250.00	5,425.69	13.19
100-00-52100-222-000	PD Heating Gas	0.00	612.00	4,700.00	4,088.00	13.02
100-00-52100-223-000	Police Water/Sewer	230.93	451.19	4,150.00	3,698.81	10.87
100-00-52100-224-000	Telephone/Fax	0.00	1,114.64	9,500.00	8,385.36	11.73
100-00-52100-290-000	Contractual Service	0.00	4,550.61	15,000.00	10,449.39	30.34
100-00-52100-310-000	Office Supplies	0.00	245.40	2,250.00	2,004.60	10.91
100-00-52100-313-000	Cleaning supplies-PD	0.00	52.33	1,750.00	1,697.67	2.99
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	3,855.00	4,250.00	15,000.00	10,750.00	28.33
100-00-52100-331-000	Motor Fuel	0.00	1,819.63	25,500.00	23,680.37	7.14
100-00-52100-341-000	Prof Equipt/Supplies	2,746.00	5,346.75	22,000.00	16,653.25	24.30
100-00-52100-352-000	Office Equip Maint/Service	0.00	82.56	2,750.00	2,667.44	3.00
100-00-52100-353-000	Info Tech	0.00	2,931.90	12,500.00	9,568.10	23.46
100-00-52100-354-000	Equipmnt Maint (Non Office)	0.00	689.93	6,000.00	5,310.07	11.50
100-00-52100-361-000	Building Maintenance	0.00	1,039.98	7,250.00	6,210.02	14.34
100-00-52100-390-000	Miscellaneous	0.00	0.00	500.00	500.00	0.00
100-00-52100-510-000	Ins (non-labor)	10,001.46	21,204.06	45,000.00	23,795.94	47.12

Fund: 100 - General Fund

Account Number		2025		2025 Budget	Budget Status	% of Budget
		2025 March	Actual 03/07/2025			
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	426.27	1,840.26	16,600.00	14,759.74	11.09
100-00-52200-120-000	Hourly Wages	0.00	1,907.50	30,873.00	28,965.50	6.18
100-00-52200-120-100	Fire calls wages	0.00	0.00	90,000.00	90,000.00	0.00
100-00-52200-130-000	FICA/Medicare	32.42	301.99	10,517.00	10,215.01	2.87
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	28.33	141.65	4,756.00	4,614.35	2.98
100-00-52200-191-000	Protective Clothing/Gear	0.00	983.00	2,500.00	1,517.00	39.32
100-00-52200-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-52200-221-000	Electricity	0.00	734.73	3,800.00	3,065.27	19.34
100-00-52200-222-000	Heating Gas	0.00	1,130.22	7,669.00	6,538.78	14.74
100-00-52200-223-000	Water/Sewer	834.84	1,626.63	8,330.00	6,703.37	19.53
100-00-52200-224-000	Telephone/Fax	0.00	233.44	3,750.00	3,516.56	6.23
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	105.98	700.00	594.02	15.14
100-00-52200-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-52200-321-000	Publications	0.00	0.00	0.00	0.00	0.00
100-00-52200-330-000	Educ/Trng/Travel	0.00	0.00	1,000.00	1,000.00	0.00
100-00-52200-331-000	Motor Fuel	0.00	0.00	5,500.00	5,500.00	0.00
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	22.01	0.00	-22.01	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	610.95	7,605.00	6,994.05	8.03
100-00-52200-355-000	Truck Maintenance	652.50	3,393.58	7,000.00	3,606.42	48.48
100-00-52200-357-000	Pager & Radio Repair	0.00	0.00	2,500.00	2,500.00	0.00
100-00-52200-361-000	Building Maintenance	0.00	1,305.64	4,000.00	2,694.36	32.64
100-00-52200-390-000	Miscellaneous	1,715.13	3,451.02	4,377.00	925.98	78.84
100-00-52200-510-000	Ins (non-labor)	5,875.55	20,323.53	34,100.00	13,776.47	59.60
100-00-52200-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
100-00-52200-790-000	Donations/Grants Expenditures	0.00	7,321.90	0.00	-7,321.90	0.00
100-00-52200-811-000	Equipment Purchases	0.00	0.00	10,000.00	10,000.00	0.00
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	0.00	0.00	0.00	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	0.00	1,022.00	1,022.00	0.00
100-00-52400-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
Public Safety		75,977.27	510,017.08	2,309,841.00	1,799,823.92	22.08
100-00-53100-110-000	Wage/Salary	14,748.27	62,321.44	362,940.00	300,618.56	17.17
100-00-53100-130-000	FICA/Medicare	1,072.74	5,482.86	27,765.00	22,282.14	19.75
100-00-53100-131-000	Health Insurance	68.75	18,224.35	118,745.00	100,520.65	15.35
100-00-53100-132-000	FSA Contribution	0.00	2,436.06	4,990.00	2,553.94	48.82
100-00-53100-133-000	Dental Insurance	0.00	993.34	6,701.00	5,707.66	14.82
100-00-53100-134-000	Vision Insurance	0.00	255.10	1,724.00	1,468.90	14.80
100-00-53100-135-000	Retirement	1,024.99	5,234.20	25,224.00	19,989.80	20.75

Fund: 100 - General Fund

Account Number		2025 March	2025 Actual 03/07/2025	2025 Budget	Budget Status	% of Budget
100-00-53100-191-000	Protective Clthng/Gear	0.00	227.64	1,896.00	1,668.36	12.01
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	1,084.35	7,242.00	6,157.65	14.97
100-00-53100-223-000	Water/Sewer	857.10	1,638.19	9,300.00	7,661.81	17.61
100-00-53100-224-000	Telephone/Fax	0.00	261.87	2,014.00	1,752.13	13.00
100-00-53100-231-000	Signage	0.00	0.00	1,500.00	1,500.00	0.00
100-00-53100-232-000	Tree/Brush Removal	46.00	46.00	0.00	-46.00	0.00
100-00-53100-240-000	Maintenance/Repair	0.00	0.00	75,000.00	75,000.00	0.00
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	24.99	668.00	643.01	3.74
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	0.00	306.00	306.00	0.00
100-00-53100-330-000	Educ/Trng/Travel	0.00	0.00	550.00	550.00	0.00
100-00-53100-331-000	Motor Fuel	0.00	699.59	20,000.00	19,300.41	3.50
100-00-53100-340-000	Hand Tls,Matals,Spplys	0.00	1,176.54	10,000.00	8,823.46	11.77
100-00-53100-352-000	Office Equip Maint.	0.00	118.34	304.00	185.66	38.93
100-00-53100-353-000	Info Tech	57.33	1,964.55	2,974.00	1,009.45	66.06
100-00-53100-354-000	Equip Maint (Non-Office)	0.00	2,565.52	25,345.00	22,779.48	10.12
100-00-53100-361-000	Building Maintenance	0.00	7,253.38	6,022.00	-1,231.38	120.45
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)	4,645.73	25,859.92	37,825.00	11,965.08	68.37
100-00-53100-740-000	Losses/Damages	0.00	0.00	0.00	0.00	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	9,597.45	21,600.12	75,000.00	53,399.88	28.80
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	811.65	6,510.00	5,698.35	12.47
100-00-53330-240-000	Maint/Repair - Signals	0.00	0.00	4,711.00	4,711.00	0.00
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	772.00	25,000.00	24,228.00	3.09
100-00-53340-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53420-221-000	Electricity	0.00	5,355.85	45,600.00	40,244.15	11.75
100-00-53420-240-000	Maint/Repair	119.96	849.54	9,693.00	8,843.46	8.76
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

Fund: 100 - General Fund

Account Number		2025		2025 Budget	Budget Status	% of Budget
		2025 March	Actual 03/07/2025			
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	19,463.64	38,927.28	243,351.00	204,423.72	16.00
100-00-53621-220-000	Large Item Garbage Exp	26.97	26.97	0.00	-26.97	0.00
100-00-53622-220-000	Garage disposal abatements	0.00	53.40	0.00	-53.40	0.00
Public Works		51,728.93	233,626.84	1,224,218.00	990,591.16	19.08
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	4,544.03	19,863.22	143,493.00	123,629.78	13.84
100-00-55200-130-000	FICA/Medicare	332.68	1,549.88	10,977.00	9,427.12	14.12
100-00-55200-131-000	Health Insurance	0.00	3,706.96	24,792.00	21,085.04	14.95
100-00-55200-132-000	FSA Contribution	0.00	0.00	850.00	850.00	0.00
100-00-55200-133-000	Dental Insurance	0.00	275.28	1,143.00	867.72	24.08
100-00-55200-134-000	Vision Insurance	0.00	52.54	294.00	241.46	17.87
100-00-55200-135-000	Retirement	307.12	1,431.94	7,228.00	5,796.06	19.81
100-00-55200-191-000	Protective Clthng/Gear	228.00	228.00	1,000.00	772.00	22.80
100-00-55200-221-000	Electricity	0.00	600.36	6,000.00	5,399.64	10.01
100-00-55200-223-000	Water/Sewer	699.15	1,348.46	24,000.00	22,651.54	5.62
100-00-55200-224-000	Telephone/Fax	0.00	314.77	2,000.00	1,685.23	15.74
100-00-55200-232-000	Trees & Brush	0.00	222.60	10,000.00	9,777.40	2.23
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	829.97	1,250.00	420.03	66.40
100-00-55200-340-000	Hand Tools,Material,Supp	0.00	14.99	3,479.00	3,464.01	0.43
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)	52.87	167.97	5,218.00	5,050.03	3.22
100-00-55200-361-000	Building Maintenance	0.00	342.26	11,000.00	10,657.74	3.11
100-00-55200-362-000	Grounds Maintenance	0.00	187.34	13,000.00	12,812.66	1.44
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	0.00	0.00	0.00	0.00
100-00-55200-510-000	Ins (Non-Labor)	1,912.53	9,059.94	12,250.00	3,190.06	73.96
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	0.00	0.00	0.00	0.00
100-00-55200-820-000	Expenditure of Parkland Ded.	0.00	0.00	0.00	0.00	0.00
100-00-55200-821-000	Building Improvement	0.00	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

Fund: 100 - General Fund

Account Number		2025 March	2025 Actual 03/07/2025	2025 Budget	Budget Status	% of Budget
100-00-55310-390-000	Celebrations/Entertainment	0.00	1,507.60	25,750.00	24,242.40	5.85
Culture, Recreation & Educ		8,076.38	42,705.70	328,884.00	286,178.30	12.99
100-00-56400-110-000	Salary/Wages	653.17	2,901.83	15,798.00	12,896.17	18.37
100-00-56400-130-000	FICA/Medicare	45.79	254.43	1,209.00	954.57	21.04
100-00-56400-131-000	Health Insurance	0.00	1,090.28	6,542.00	5,451.72	16.67
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	56.02	336.00	279.98	16.67
100-00-56400-134-000	Vision Insurance	0.00	14.38	86.00	71.62	16.72
100-00-56400-135-000	Retirement	45.40	249.95	1,098.00	848.05	22.76
100-00-56400-202-000	Building Inspections	0.00	8,984.00	50,000.00	41,016.00	17.97
100-00-56400-213-000	Legal/Recording	0.00	60.00	2,137.00	2,077.00	2.81
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	19.00	456.00	437.00	4.17
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	117.36	304.00	186.64	38.61
100-00-56400-321-000	Publications	0.00	172.91	445.00	272.09	38.86
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	3,657.24	51,373.99	0.00	-51,373.99	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	79.13	0.00	-79.13	0.00
100-00-56710-400-100	Tourism Development	0.00	0.00	0.00	0.00	0.00
100-00-56710-400-200	Digital Marketing	0.00	0.00	0.00	0.00	0.00
100-00-56710-400-300	Purchased Media	0.00	0.00	0.00	0.00	0.00
100-00-56710-400-400	TV	0.00	0.00	0.00	0.00	0.00
100-00-56710-400-500	Print Media	0.00	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
Conservation & Development		4,401.60	79,638.87	254,661.00	175,022.13	31.27
100-00-57100-000-000	Contingency	0.00	1,500.00	25,000.00	23,500.00	6.00
100-00-57331-000-000	Highway & Street Outlay- local	0.00	0.00	0.00	0.00	0.00
Capital Improvement		0.00	1,500.00	25,000.00	23,500.00	6.00
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	83,959.37	147,291.00	63,331.63	57.00
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	400.00	800.00	400.00	50.00
Debt		0.00	84,359.37	478,091.00	393,731.63	17.65
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

Fund: 100 - General Fund

Account Number		2025	2025	2025	Budget Status	% of Budget
		March	Actual 03/07/2025	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	10,000.00	10,000.00	0.00	100.00
100-00-59230-000-200	Transfer to ERF Police	0.00	100,000.00	100,000.00	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	98,000.00	98,000.00	0.00	100.00
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	20,000.00	20,000.00	0.00	100.00
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	75,000.00	75,000.00	0.00	100.00
Interfund Transfers		0.00	970,618.00	970,618.00	0.00	100.00
Total Expenses		170,076.59	2,075,360.18	6,136,210.00	4,060,849.82	33.82
Net Totals		-169,817.45	1,218,170.94	-1.00	-1,218,171.94	