

Fund: 100 - General Fund

Account Number		2024		2024 Budget	Budget Status	% of Budget
		2024 May	Actual 05/10/2024			
100-00-41110-000-000	General Property Taxes	0.00	2,572,809.07	2,572,771.00	38.07	100.00
100-00-41140-000-000	Mobile Home Park Permits/Taxes	0.00	12,936.19	27,500.00	-14,563.81	47.04
100-00-41210-000-000	Room Tax	0.00	12,784.81	80,000.00	-67,215.19	15.98
100-00-41220-000-000	GMTA 70% Room Tax	0.00	29,831.15	168,000.00	-138,168.85	17.76
100-00-41220-100-000	Other Revenues	0.00	0.00	0.00	0.00	0.00
100-00-41300-000-000	Payment in Lieu of Taxes	0.00	1,100.00	14,447.00	-13,347.00	7.61
100-00-41310-000-000	Reg Mun Owned Taxes	0.00	0.00	105,715.00	-105,715.00	0.00
100-00-41810-000-000	Intrst-Delinq Mobile Home Tax	0.00	0.00	0.00	0.00	0.00
100-00-41820-000-000	Intrst-Delinq PP Tax	0.00	2.44	145.00	-142.56	1.68
100-00-41900-000-000	Other Tax Collections	0.00	0.00	0.00	0.00	0.00
Taxes		0.00	2,629,463.66	2,968,578.00	-339,114.34	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	1,212,506.00	-1,212,506.00	0.00
100-00-43410-100-000	Utility Aid Payment	0.00	0.00	32,108.00	-32,108.00	0.00
100-00-43410-200-000	Expenditure Restraint Pmt	0.00	0.00	0.00	0.00	0.00
100-00-43410-300-000	Personal Property Aid	6,789.20	6,789.20	14,111.00	-7,321.80	48.11
100-00-43420-000-000	Fire Ins Tax from State	0.00	0.00	11,500.00	-11,500.00	0.00
100-00-43521-000-000	PD Overtime/DOT Grants	0.00	0.00	0.00	0.00	0.00
100-00-43522-000-000	State Law Enforcement Training	0.00	0.00	1,600.00	-1,600.00	0.00
100-00-43524-000-000	Forest Fire Protect Grant (FD)	0.00	0.00	0.00	0.00	0.00
100-00-43525-000-000	Equipment Grants	0.00	0.00	0.00	0.00	0.00
100-00-43530-000-000	State Transportaton Aids	0.00	201,998.94	395,800.00	-193,801.06	51.04
100-00-43531-000-000	State Aid Connecting Streets	0.00	45,653.26	77,983.00	-32,329.74	58.54
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	13,329.00	-13,329.00	0.00
100-00-43600-000-000	Other State Payments	0.00	2,101.19	0.00	2,101.19	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		6,789.20	346,310.41	1,859,994.00	-1,513,683.59	18.62
100-00-44110-000-000	Liquor License/Malt Bevs Fee	1,248.00	3,148.00	8,300.00	-5,152.00	37.93
100-00-44121-000-000	Cable TV Licenses	0.00	5,422.59	20,388.00	-14,965.41	26.60
100-00-44121-000-100	VSP Fee Subsidy	0.00	0.00	4,308.00	-4,308.00	0.00
100-00-44130-000-000	Operator, Cig & Amuse Device	380.00	1,255.00	6,000.00	-4,745.00	20.92
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	20.00	100.00	-80.00	20.00
100-00-44301-000-000	Fire Inspection Fee	0.00	525.00	750.00	-225.00	70.00
100-00-44400-000-000	Bldg & Zoning Permit	180.00	37,051.00	50,000.00	-12,949.00	74.10
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		1,808.00	47,821.59	90,271.00	-42,449.41	52.98
100-00-45115-000-000	Muni Court Fees (City)	2,807.45	10,657.57	35,325.00	-24,667.43	30.17
100-00-45116-000-000	Muni Court Fines (City)	7,930.20	30,047.84	94,600.00	-64,552.16	31.76
100-00-45120-000-000	County Court Fines/Forfeitures	0.00	876.85	4,000.00	-3,123.15	21.92
100-00-45130-000-000	Parking Violations	420.00	13,355.03	18,000.00	-4,644.97	74.19
100-00-45140-000-000	Police Undercover Local Rev	0.00	4,637.09	0.00	4,637.09	0.00
100-00-45141-000-000	Police Fed Equity Share Rev	0.00	0.00	0.00	0.00	0.00

Fund: 100 - General Fund

Account Number		2024	2024	2024	Budget	% of
		May	Actual 05/10/2024	Budget	Status	Budget
Fines & Forfeitures		11,157.65	59,574.38	151,925.00	-92,350.62	39.21
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	77.50	387.50	536.00	-148.50	72.29
100-00-46220-000-000	Township Rural Fire Reimbursmt	0.00	199,301.00	199,301.00	0.00	100.00
100-00-46223-000-000	Emergency Response Fee Revenue	0.00	11,782.54	67,500.00	-55,717.46	17.46
100-00-46230-000-000	Ambulance Assessment fee	96.43	52,417.53	208,852.00	-156,434.47	25.10
100-00-46322-000-000	Assessments:C&G/Sidewalk	0.00	57,314.44	67,500.00	-10,185.56	84.91
100-00-46323-000-100	Service Charge (Mowing)	0.00	0.00	0.00	0.00	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	265.00	1,112.69	3,808.00	-2,695.31	29.22
100-00-46420-000-000	Garbage Collection Revenue	166.24	59,656.25	236,534.00	-176,877.75	25.22
100-00-46423-000-000	Large Item Pick up Rev	0.00	0.00	0.00	0.00	0.00
100-00-46540-300-000	FD UBS Investment	0.00	0.00	0.00	0.00	0.00
100-00-46700-000-000	Summer Rec Revenue	0.00	0.00	0.00	0.00	0.00
100-00-46721-000-000	Tree Tribute Program Revenue	0.00	560.00	1,120.00	-560.00	50.00
Public Charges for Services		605.17	383,604.45	785,151.00	-401,546.55	48.86
100-00-48100-000-000	Interest Temporary Investment	0.00	18,716.74	17,500.00	1,216.74	106.95
100-00-48100-100-000	UBS FD Interest Income	0.00	2,489.84	0.00	2,489.84	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	4.60	2,500.00	-2,495.40	0.18
100-00-48130-000-000	Interest on K9 account	0.00	9,538.89	10.00	9,528.89	95,388.90
100-00-48130-000-001	FD Donation CD Revenue	0.00	3,864.22	0.00	3,864.22	0.00
100-00-48150-000-000	Interest Parkland Dedication	0.00	310.83	100.00	210.83	310.83
100-00-48210-000-000	Rent of City Property	0.00	0.00	8,200.00	-8,200.00	0.00
100-00-48220-000-000	Rent of Fairgrounds/Parks	200.00	1,350.00	0.00	1,350.00	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	192.00	707.00	0.00	707.00	0.00
100-00-48410-000-000	Insurance/Damage Recoveries	0.00	0.00	0.00	0.00	0.00
100-00-48500-000-000	Donations	0.00	13,830.12	10,250.00	3,580.12	134.93
100-00-48500-000-100	K9 Unit Donations	0.00	0.00	1,500.00	-1,500.00	0.00
100-00-48500-900-000	FD Special Funds Donations	0.00	655.83	0.00	655.83	0.00
100-00-48700-000-000	Miscellaneous Revenue	329.55	1,428.56	10,000.00	-8,571.44	14.29
100-00-48710-000-000	School Liaison Contribution/Rv	0.00	27,112.57	54,225.00	-27,112.43	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
Miscellaneous		721.55	80,009.20	104,285.00	-24,275.80	76.72
100-00-49100-000-000	Proceeds from Long Term Debt	0.00	0.00	0.00	0.00	0.00
100-00-49150-000-000	Proceeds from Debt Premium	0.00	0.00	0.00	0.00	0.00
100-00-49200-000-000	Transfer In from 20 % Room Tax	0.00	0.00	0.00	0.00	0.00
100-00-49210-000-000	Transfer In	0.00	0.00	0.00	0.00	0.00
100-00-49240-000-000	Transfer from CDBG	0.00	0.00	0.00	0.00	0.00
100-00-49310-000-000	Transfer in-TIF	0.00	0.00	0.00	0.00	0.00

Fund: 100 - General Fund

Account Number	2024 May	2024 Actual 05/10/2024	2024 Budget	Budget Status	% of Budget
100-00-49500-000-000 Proceeds from Refunding Bonds	0.00	0.00	0.00	0.00	0.00
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Total Revenues	21,081.57	3,546,783.69	5,960,204.00	-2,413,420.31	59.51

Fund: 100 - General Fund

Account Number		2024	2024	2024	Budget Status	% of Budget
		May	Actual 05/10/2024	Budget		
100-00-51110-110-000	Salary/Wages	738.48	4,210.92	21,600.00	17,389.08	19.50
100-00-51110-130-000	FICA/Medicare	66.84	791.35	2,055.00	1,263.65	38.51
100-00-51110-160-000	Employee Recog	0.00	131.75	1,000.00	868.25	13.18
100-00-51110-211-000	Audit	0.00	13,027.00	17,500.00	4,473.00	74.44
100-00-51110-212-000	Assessing	911.93	4,292.57	15,000.00	10,707.43	28.62
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	1,671.00	2,500.00	829.00	66.84
100-00-51110-313-000	Elections	334.81	4,471.83	6,250.00	1,778.17	71.55
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	8.49	750.00	741.51	1.13
100-00-51250-110-000	Judge & Clerk Wage	2,265.15	19,225.93	58,818.00	39,592.07	32.69
100-00-51250-130-000	FICA/Medicare	164.08	1,474.52	4,500.00	3,025.48	32.77
100-00-51250-131-000	Health Insurance	0.00	7,564.40	22,693.00	15,128.60	33.33
100-00-51250-132-000	FSA Contribution	0.00	0.00	1,200.00	1,200.00	0.00
100-00-51250-133-000	Dental Insurance	112.03	560.15	1,324.00	763.85	42.31
100-00-51250-134-000	Vision Insurance	28.77	143.85	345.00	201.15	41.70
100-00-51250-135-000	Retirement	129.76	1,165.76	3,368.00	2,202.24	34.61
100-00-51250-210-000	Legal & Administration	0.00	0.00	500.00	500.00	0.00
100-00-51250-224-000	Telephone/Fax	22.11	110.55	300.00	189.45	36.85
100-00-51250-290-000	Jail Services	0.00	0.00	250.00	250.00	0.00
100-00-51250-310-000	Office Supplies	0.00	860.35	2,850.00	1,989.65	30.19
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	845.00	1,750.00	905.00	48.29
100-00-51250-353-000	Info Tech	0.00	7,573.52	7,750.00	176.48	97.72
100-00-51250-390-000	Miscellaneous	0.00	0.00	100.00	100.00	0.00
100-00-51400-110-000	Salary/Wages	4,845.87	39,897.14	119,131.00	79,233.86	33.49
100-00-51400-130-000	FICA/Medicare	357.42	2,975.10	9,343.00	6,367.90	31.84
100-00-51400-131-000	Health Insurance	0.00	7,814.40	24,155.00	16,340.60	32.35
100-00-51400-132-000	FSA Contribution	0.00	1,071.24	960.00	-111.24	111.59
100-00-51400-133-000	Dental Insurance	105.93	597.94	1,059.00	461.06	56.46
100-00-51400-134-000	Vision Insurance	38.47	161.45	276.00	114.55	58.50
100-00-51400-135-000	Retirement	334.34	2,509.97	8,427.00	5,917.03	29.78
100-00-51400-210-000	Professional Service	0.00	15.00	1,750.00	1,735.00	0.86
100-00-51400-211-000	Background Checks	112.00	217.00	1,500.00	1,283.00	14.47
100-00-51400-213-000	Legal	693.00	2,583.00	4,000.00	1,417.00	64.58
100-00-51400-216-000	Hire & Recruitment	0.00	86.25	1,000.00	913.75	8.63
100-00-51400-221-000	Electricity	0.00	1,921.10	8,750.00	6,828.90	21.96
100-00-51400-222-000	Gas/Heat	0.00	1,212.88	3,000.00	1,787.12	40.43
100-00-51400-223-000	Water/Sewer	274.85	812.71	5,100.00	4,287.29	15.94
100-00-51400-224-000	Telephone/Fax	205.60	1,019.92	3,900.00	2,880.08	26.15
100-00-51400-240-000	Building Maintenance	11.73	2,849.12	4,500.00	1,650.88	63.31
100-00-51400-290-000	Contractual Services	0.00	12,329.82	30,000.00	17,670.18	41.10
100-00-51400-310-000	Office Supplies	0.00	1,478.09	3,500.00	2,021.91	42.23
100-00-51400-311-000	Postage/Shipping	0.00	574.95	1,750.00	1,175.05	32.85
100-00-51400-313-000	Custodial Supplies	0.00	346.19	3,250.00	2,903.81	10.65
100-00-51400-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00

Fund: 100 - General Fund

Account Number		2024		2024 Budget	Budget Status	% of Budget
		2024 May	Actual 05/10/2024			
100-00-51400-320-000	Memberships/Dues	0.00	0.00	3,000.00	3,000.00	0.00
100-00-51400-321-000	Publications	501.05	1,588.96	3,750.00	2,161.04	42.37
100-00-51400-330-000	Educ/Trng/Travel	0.00	1,398.00	4,000.00	2,602.00	34.95
100-00-51400-350-000	Equip Maint (Non-Office)	0.00	0.00	0.00	0.00	0.00
100-00-51400-352-000	Office Equip Maint	0.00	704.56	3,450.00	2,745.44	20.42
100-00-51400-353-000	Info Tech	320.69	4,230.12	12,500.00	8,269.88	33.84
100-00-51400-390-000	Miscellaneous	0.00	10.00	125.00	115.00	8.00
100-00-51400-510-000	Ins (Non-Labor)	0.00	21,074.70	39,000.00	17,925.30	54.04
100-00-51400-520-000	FSA Total Admin Fees	0.00	765.50	2,500.00	1,734.50	30.62
100-00-51400-740-000	Losses/Damages	0.00	47.99	0.00	-47.99	0.00
100-00-51400-790-000	Donations/Grants Expenditures	0.00	0.00	0.00	0.00	0.00
100-00-51400-821-000	Building Improvement	0.00	0.00	0.00	0.00	0.00
Administration		12,574.91	178,422.04	477,179.00	298,756.96	37.39
100-00-52100-110-000	Salary/Wages	30,535.37	266,256.19	873,011.00	606,754.81	30.50
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	737.18	25,037.62	73,030.00	47,992.38	34.28
100-00-52100-121-000	Crossing Guard Wages	273.00	1,740.00	10,500.00	8,760.00	16.57
100-00-52100-130-000	FICA/Medicare	2,315.26	23,748.56	73,329.00	49,580.44	32.39
100-00-52100-131-000	Health Insurance	125.00	61,390.50	141,292.00	79,901.50	43.45
100-00-52100-132-000	FSA Contribution	0.00	1,993.44	9,600.00	7,606.56	20.77
100-00-52100-133-000	Dental Insurance	983.81	4,806.93	12,386.00	7,579.07	38.81
100-00-52100-134-000	Vision Insurance	205.65	999.48	2,974.00	1,974.52	33.61
100-00-52100-135-000	Retirement	4,209.07	42,377.10	128,609.00	86,231.90	32.95
100-00-52100-191-000	Protective Cloth/Gear	0.00	5,934.29	11,750.00	5,815.71	50.50
100-00-52100-213-000	Legal	1,165.90	2,328.89	18,000.00	15,671.11	12.94
100-00-52100-216-000	Hire & Recruitment	48.60	548.60	500.00	-48.60	109.72
100-00-52100-217-000	Investigations	0.00	4,530.34	15,000.00	10,469.66	30.20
100-00-52100-217-100	K9 Unit Expenses	0.00	1,348.58	2,000.00	651.42	67.43
100-00-52100-217-200	Undercover Local Expenses	0.00	195.77	0.00	-195.77	0.00
100-00-52100-217-300	Fed Equity Share Expenses	0.00	0.00	0.00	0.00	0.00
100-00-52100-217-900	K9 Unit Special Acct Expenses	0.00	0.00	0.00	0.00	0.00
100-00-52100-221-000	PD Electricity	0.00	1,463.82	6,250.00	4,786.18	23.42
100-00-52100-222-000	PD Heating Gas	0.00	992.35	4,700.00	3,707.65	21.11
100-00-52100-223-000	Police Water/Sewer	224.87	664.93	4,150.00	3,485.07	16.02
100-00-52100-224-000	Telephone/Fax	304.69	2,872.91	9,500.00	6,627.09	30.24
100-00-52100-290-000	Contractual Service	0.00	6,962.02	29,000.00	22,037.98	24.01
100-00-52100-310-000	Office Supplies	84.95	1,311.35	2,250.00	938.65	58.28
100-00-52100-313-000	Cleaning supplies-PD	0.00	545.80	1,750.00	1,204.20	31.19
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	2,052.13	15,000.00	12,947.87	13.68
100-00-52100-331-000	Motor Fuel	0.00	3,317.07	25,500.00	22,182.93	13.01
100-00-52100-341-000	Prof Equipt/Supplies	0.00	6,344.59	22,000.00	15,655.41	28.84
100-00-52100-352-000	Office Equip Maint/Service	0.00	1,215.35	2,750.00	1,534.65	44.19
100-00-52100-353-000	Info Tech	0.00	2,909.02	12,500.00	9,590.98	23.27
100-00-52100-354-000	Equipmnt Maint (Non Office)	0.00	2,189.07	6,000.00	3,810.93	36.48
100-00-52100-361-000	Building Maintenance	0.00	3,363.89	7,250.00	3,886.11	46.40
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	16,343.72	36,785.00	20,441.28	44.43

Fund: 100 - General Fund

Account Number		2024	2024	2024	Budget	% of
		May	Actual 05/10/2024	Budget	Status	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	0.00	0.00	0.00	0.00
100-00-52200-110-000	Salary/Wages	0.00	0.00	16,600.00	16,600.00	0.00
100-00-52200-120-000	Hourly Wages	0.00	4,184.79	20,000.00	15,815.21	20.92
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	0.00	303.58	10,450.00	10,146.42	2.91
100-00-52200-135-000	Retirement	558.00	558.00	4,000.00	3,442.00	13.95
100-00-52200-191-000	Protective Clothing/Gear	0.00	0.00	2,500.00	2,500.00	0.00
100-00-52200-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-52200-221-000	Electricity	0.00	1,386.77	3,800.00	2,413.23	36.49
100-00-52200-222-000	Heating Gas	0.00	1,569.47	7,669.00	6,099.53	20.47
100-00-52200-223-000	Water/Sewer	799.62	2,406.55	8,330.00	5,923.45	28.89
100-00-52200-224-000	Telephone/Fax	140.95	1,429.05	3,750.00	2,320.95	38.11
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	7,464.28	47,154.85	32,000.00	-15,154.85	147.36
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	317.09	700.00	382.91	45.30
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	761.03	5,500.00	4,738.97	13.84
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	571.67	0.00	-571.67	0.00
100-00-52200-353-000	Info Tech	0.00	720.15	1,750.00	1,029.85	41.15
100-00-52200-354-000	Equipmnt Maint (Non-Office)	0.00	562.76	7,605.00	7,042.24	7.40
100-00-52200-355-000	Truck Maintenance	85.00	1,917.86	7,000.00	5,082.14	27.40
100-00-52200-357-000	Pager & Radio Repair	906.25	1,369.27	750.00	-619.27	182.57
100-00-52200-361-000	Building Maintenance	540.00	1,507.27	4,000.00	2,492.73	37.68
100-00-52200-390-000	Miscellaneous	0.00	1,556.33	4,377.00	2,820.67	35.56
100-00-52200-510-000	Ins (non-labor)	0.00	19,779.19	31,000.00	11,220.81	63.80
100-00-52200-740-000	Losses/Damages	0.00	295.00	0.00	-295.00	0.00
100-00-52200-790-000	Donations/Grants Expenditures	0.00	0.00	0.00	0.00	0.00
100-00-52200-811-000	Equipment Purchases	0.00	1,294.59	14,275.00	12,980.41	9.07
100-00-52200-812-000	Jaws	0.00	0.00	0.00	0.00	0.00
100-00-52200-821-000	FD Building Improvement	0.00	0.00	0.00	0.00	0.00
100-00-52200-900-000	FD Special Funds Expense	0.00	1,370.32	0.00	-1,370.32	0.00
100-00-52300-215-000	Ambulance Contract Assessment	0.00	104,984.50	208,852.00	103,867.50	50.27
100-00-52400-240-000	Weather Siren Maintenance	0.00	0.00	1,022.00	1,022.00	0.00
100-00-52400-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00

Public Safety

51,707.45 692,184.40 2,046,654.00 1,354,469.60 33.82

100-00-53100-110-000	Wage/Salary	12,758.78	111,425.30	349,523.00	238,097.70	31.88
100-00-53100-130-000	FICA/Medicare	910.78	8,646.82	26,739.00	18,092.18	32.34
100-00-53100-131-000	Health Insurance	0.00	33,385.32	89,050.00	55,664.68	37.49
100-00-53100-132-000	FSA Contribution	0.00	2,118.33	5,820.00	3,701.67	36.40
100-00-53100-133-000	Dental Insurance	539.45	3,033.34	6,398.00	3,364.66	47.41
100-00-53100-134-000	Vision Insurance	139.41	697.05	1,679.00	981.95	41.52
100-00-53100-135-000	Retirement	880.35	8,273.65	24,117.00	15,843.35	34.31
100-00-53100-191-000	Protective Clthng/Gear	0.00	1,116.57	1,896.00	779.43	58.89
100-00-53100-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-53100-215-000	Hired Services	0.00	0.00	0.00	0.00	0.00
100-00-53100-218-000	Drug Testing	0.00	72.00	377.00	305.00	19.10

Fund: 100 - General Fund

Account Number		2024	2024	2024	Budget	% of
		May	Actual 05/10/2024	Budget	Status	Budget
100-00-53100-221-000	Electricity	0.00	2,040.38	7,242.00	5,201.62	28.17
100-00-53100-223-000	Water/Sewer	1,028.30	2,699.48	9,300.00	6,600.52	29.03
100-00-53100-224-000	Telephone/Fax	99.76	679.50	2,014.00	1,334.50	33.74
100-00-53100-231-000	Signage	0.00	297.21	1,500.00	1,202.79	19.81
100-00-53100-232-000	Tree/Brush Removal	0.00	0.00	0.00	0.00	0.00
100-00-53100-240-000	Maintenance/Repair	4,232.21	4,658.21	75,000.00	70,341.79	6.21
100-00-53100-290-000	Contractual Service	0.00	1,826.82	5,500.00	3,673.18	33.21
100-00-53100-290-100	Contractual Serv - Mow	0.00	0.00	0.00	0.00	0.00
100-00-53100-290-102	Contractual Serv -Shovel	0.00	0.00	0.00	0.00	0.00
100-00-53100-291-000	Equipment Rental	0.00	0.00	500.00	500.00	0.00
100-00-53100-294-000	State/Other Fees	0.00	0.00	0.00	0.00	0.00
100-00-53100-310-000	Office Supplies	0.00	140.89	668.00	527.11	21.09
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	287.90	306.00	18.10	94.08
100-00-53100-330-000	Educ/Trng/Travel	0.00	245.50	550.00	304.50	44.64
100-00-53100-331-000	Motor Fuel	0.00	5,780.80	20,000.00	14,219.20	28.90
100-00-53100-340-000	Hand Tls,Matals,Spplys	52.33	3,432.81	10,000.00	6,567.19	34.33
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	80.69	2,187.95	2,974.00	786.05	73.57
100-00-53100-354-000	Equip Maint (Non-Office)	7.49	10,339.82	25,345.00	15,005.18	40.80
100-00-53100-361-000	Building Maintenance	34.09	3,208.48	6,022.00	2,813.52	53.28
100-00-53100-362-000	Grounds Maintenance	0.00	422.40	1,000.00	577.60	42.24
100-00-53100-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53100-510-000	Ins (Non-Labor)	0.00	25,399.91	37,825.00	12,425.09	67.15
100-00-53100-740-000	Losses/Damages	350.00	350.00	0.00	-350.00	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	179.97	0.00	-179.97	0.00
100-00-53320-215-000	Hired/Contractual	0.00	3,910.00	20,000.00	16,090.00	19.55
100-00-53320-291-000	Equipment Rental	0.00	0.00	0.00	0.00	0.00
100-00-53320-340-000	Hand Tool,Mater./Supplies	0.00	0.00	1,000.00	1,000.00	0.00
100-00-53320-354-000	Equip Maint (Non-Office)	0.00	33.58	5,000.00	4,966.42	0.67
100-00-53320-371-000	Salt/Sand	0.00	55,036.40	75,000.00	19,963.60	73.38
100-00-53320-372-000	Contingency for Snow	0.00	0.00	0.00	0.00	0.00
100-00-53320-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53330-221-000	Electricity - Signals	0.00	1,952.95	6,510.00	4,557.05	30.00
100-00-53330-240-000	Maint/Repair - Signals	0.00	317.21	4,711.00	4,393.79	6.73
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)	582.47	13,736.34	11,595.00	-2,141.34	118.47
100-00-53340-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53420-221-000	Electricity	0.00	15,118.37	45,600.00	30,481.63	33.15
100-00-53420-240-000	Maint/Repair	0.00	2,133.77	9,693.00	7,559.23	22.01
100-00-53420-354-000	Equip Maint (Non-Office)	0.00	405.00	0.00	-405.00	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	0.00	3,359.00	3,359.00	0.00
100-00-53620-220-000	Refuse Collection Contract	0.00	56,564.04	236,534.00	179,969.96	23.91
100-00-53621-220-000	Large Item Garbage Exp	0.00	109.76	0.00	-109.76	0.00
100-00-53622-220-000	Garage disposal abatements	0.00	0.00	0.00	0.00	0.00

Fund: 100 - General Fund

Account Number		2024		2024 Budget	Budget Status	% of Budget
		2024 May	Actual 05/10/2024			
Public Works		21,696.11	405,789.83	1,154,233.00	748,443.17	35.16
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	5,126.74	33,894.91	130,388.00	96,493.09	26.00
100-00-55200-130-000	FICA/Medicare	383.11	2,282.47	9,806.00	7,523.53	23.28
100-00-55200-131-000	Health Insurance	0.00	6,051.52	21,839.00	15,787.48	27.71
100-00-55200-132-000	FSA Contribution	0.00	0.00	1,020.00	1,020.00	0.00
100-00-55200-133-000	Dental Insurance	129.54	647.70	1,125.00	477.30	57.57
100-00-55200-134-000	Vision Insurance	24.72	123.60	294.00	170.40	42.04
100-00-55200-135-000	Retirement	256.45	1,963.97	6,775.00	4,811.03	28.99
100-00-55200-191-000	Protective Clthng/Gear	0.00	0.00	1,000.00	1,000.00	0.00
100-00-55200-221-000	Electricity	0.00	1,436.91	6,000.00	4,563.09	23.95
100-00-55200-223-000	Water/Sewer	649.04	1,947.12	24,000.00	22,052.88	8.11
100-00-55200-224-000	Telephone/Fax	0.00	507.58	2,000.00	1,492.42	25.38
100-00-55200-232-000	Trees & Brush	1,259.54	5,752.71	10,000.00	4,247.29	57.53
100-00-55200-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-55200-330-000	Educ/Trng/Travel	0.00	1,288.33	1,250.00	-38.33	103.07
100-00-55200-340-000	Hand Tools,Material,Supp	107.95	1,236.16	3,479.00	2,242.84	35.53
100-00-55200-353-000	IT Service Fees	0.00	778.75	0.00	-778.75	0.00
100-00-55200-354-000	Equip Maint (Non-Office)	225.24	2,273.45	5,218.00	2,944.55	43.57
100-00-55200-361-000	Building Maintenance	198.78	779.85	11,000.00	10,220.15	7.09
100-00-55200-362-000	Grounds Maintenance	169.68	2,139.18	13,000.00	10,860.82	16.46
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)	0.00	8,207.81	12,250.00	4,042.19	67.00
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	288.00	0.00	-288.00	0.00
100-00-55300-110-000	Salary/Wages	0.00	0.00	0.00	0.00	0.00
100-00-55300-130-000	FICA/Medicare	0.00	0.00	0.00	0.00	0.00
100-00-55300-135-000	Retirement	0.00	0.00	0.00	0.00	0.00
100-00-55300-220-000	Transportation	0.00	0.00	0.00	0.00	0.00
100-00-55300-224-000	Telephone/Fax	0.00	0.00	0.00	0.00	0.00
100-00-55300-310-000	Office Supplies	0.00	0.00	0.00	0.00	0.00
100-00-55300-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-55300-330-000	Educ/Trng/Travel	0.00	0.00	0.00	0.00	0.00
100-00-55300-390-000	Miscellaneous	0.00	250.39	0.00	-250.39	0.00
100-00-55300-395-000	Arts/Crafts	0.00	0.00	0.00	0.00	0.00
100-00-55300-396-000	Softball/Baseball	0.00	0.00	0.00	0.00	0.00
100-00-55300-397-000	Rec Tennis	0.00	0.00	0.00	0.00	0.00
100-00-55300-398-000	Golf	0.00	0.00	0.00	0.00	0.00
100-00-55300-399-000	Special Events	0.00	0.00	0.00	0.00	0.00
100-00-55300-814-000	Baseball Equip/Uniform	0.00	0.00	0.00	0.00	0.00
100-00-55310-390-000	Celebrations/Entertainment	45.00	4,771.03	20,000.00	15,228.97	23.86
Culture, Recreation & Educ		8,575.79	76,621.44	280,604.00	203,982.56	27.31
100-00-56400-110-000	Salary/Wages	0.00	0.00	0.00	0.00	0.00

Fund: 100 - General Fund

Account Number		2024	2024	2024	Budget Status	% of Budget
		May	Actual 05/10/2024	Budget		
100-00-56400-130-000	FICA/Medicare	0.00	0.00	0.00	0.00	0.00
100-00-56400-131-000	Health Insurance	0.00	0.00	0.00	0.00	0.00
100-00-56400-132-000	FSA Contribution	0.00	0.00	0.00	0.00	0.00
100-00-56400-133-000	Dental Insurance	0.00	0.00	0.00	0.00	0.00
100-00-56400-134-000	Vision Insurance	0.00	0.00	0.00	0.00	0.00
100-00-56400-135-000	Retirement	0.00	0.00	0.00	0.00	0.00
100-00-56400-202-000	Building Inspections	0.00	3,585.00	54,000.00	50,415.00	6.64
100-00-56400-213-000	Legal/Recording	0.00	0.00	2,137.00	2,137.00	0.00
100-00-56400-214-000	Map & Planning Services	1,855.75	1,855.75	5,000.00	3,144.25	37.12
100-00-56400-220-000	Rental Inspection	0.00	0.00	0.00	0.00	0.00
100-00-56400-224-000	Telephone/Fax	0.00	57.00	456.00	399.00	12.50
100-00-56400-290-000	Code Enforcement Services	7,144.50	28,842.00	87,500.00	58,658.00	32.96
100-00-56400-310-000	Office Supplies	0.00	38.29	304.00	265.71	12.60
100-00-56400-321-000	Publications	0.00	86.92	445.00	358.08	19.53
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	3,375.00	13,500.00	0.00	-13,500.00	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	0.00	0.00	0.00	0.00
100-00-56710-311-000	Postage Expense	0.00	0.00	0.00	0.00	0.00
100-00-56710-330-000	Travel/Educ./Training	0.00	407.00	0.00	-407.00	0.00
100-00-56710-400-000	Marketing Misc.	0.00	0.00	0.00	0.00	0.00
100-00-56710-400-100	Tourism Development	0.00	0.00	0.00	0.00	0.00
100-00-56710-400-200	Digital Marketing	0.00	0.00	0.00	0.00	0.00
100-00-56710-400-300	Purchased Media	0.00	0.00	0.00	0.00	0.00
100-00-56710-400-400	TV	0.00	0.00	0.00	0.00	0.00
100-00-56710-400-500	Print Media	0.00	10,552.00	0.00	-10,552.00	0.00
100-00-56710-500-000	Event Support Grants	0.00	1,294.30	0.00	-1,294.30	0.00
Conservation & Development		12,375.25	60,218.26	320,842.00	260,623.74	18.77
100-00-57100-000-000	Contingency	0.00	0.00	25,000.00	25,000.00	0.00
100-00-57331-000-000	Highway & Street Outlay- local	0.00	0.00	0.00	0.00	0.00
Capital Improvement		0.00	0.00	25,000.00	25,000.00	0.00
100-00-58100-000-000	Debt Principal Payment	0.00	0.00	365,310.00	365,310.00	0.00
100-00-58200-000-000	Debt Interest	0.00	44,363.54	156,892.00	112,528.46	28.28
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	45,163.54	523,002.00	477,838.46	8.64
100-00-59201-000-000	Contribution to Library	0.00	378,900.00	378,900.00	0.00	100.00
100-00-59202-000-000	Contribution to Taxi	0.00	35,000.00	35,000.00	0.00	100.00
100-00-59210-000-000	TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00
100-00-59230-000-000	Transfer to Equip Replace	0.00	0.00	0.00	0.00	0.00
100-00-59230-000-100	Transfer to ERF Admin	0.00	13,375.00	13,375.00	0.00	100.00
100-00-59230-000-200	Transfer to ERF Police	0.00	132,853.00	132,853.00	0.00	100.00
100-00-59230-000-300	Transfer to ERF Fire	0.00	209,818.00	209,818.00	0.00	100.00

Fund: 100 - General Fund

Account Number		2024	2024	2024	Budget Status	% of Budget
		May	Actual 05/10/2024	Budget		
100-00-59230-000-400	Transfer to ERF Streets	0.00	127,893.00	127,893.00	0.00	100.00
100-00-59230-000-500	Transfer to ERF Parks	0.00	34,850.00	34,850.00	0.00	100.00
100-00-59230-000-600	Transfer to ERF Build Maint	0.00	20,000.00	20,000.00	0.00	100.00
100-00-59240-000-000	Transfer to Capital Projects	0.00	150,000.00	150,000.00	0.00	100.00
Interfund Transfers		0.00	1,102,689.00	1,102,689.00	0.00	100.00
Total Expenses		106,929.51	2,591,088.51	5,960,203.00	3,369,114.49	43.47
Net Totals		-85,847.94	955,695.18	1.00	-955,694.18	