

Fund: 100 - General Fund

Account Number		2024 July	2024 Actual 07/19/2024	2024 Budget	Budget Status	% of Budget
100-00-41110-000-000	General Property Taxes	0.00	2,572,809.07	2,572,771.00	38.07	100.00
100-00-41140-000-000	Mobile Home Park Permits/Taxes	0.00	16,812.61	27,500.00	-10,687.39	61.14
100-00-41210-000-000	Room Tax	5,461.28	18,249.05	80,000.00	-61,750.95	22.81
100-00-41220-000-000	GMTA 70% Room Tax	12,742.99	42,581.06	168,000.00	-125,418.94	25.35
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	9.38	145.00	-135.62	6.47
100-00-41900-000-000	Other Tax Collections	0.00	0.00	0.00	0.00	0.00
Taxes		18,204.27	2,651,561.17	2,968,578.00	-317,016.83	89.32
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	0.00	6,789.20	14,111.00	-7,321.80	48.11
100-00-43420-000-000	Fire Ins Tax from State	0.00	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 Transportatn Aids	100,999.47	302,998.41	395,800.00	-92,801.59	76.55
100-00-43531-000-000	State Aid Connecting Streets	22,826.63	68,479.89	77,983.00	-9,503.11	87.81
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	13,348.34	13,329.00	19.34	100.15
100-00-43600-000-000	Other State Payments	0.00	2,102.19	0.00	2,102.19	0.00
100-00-43610-000-000	Payment for Municipal Services	0.00	89,767.82	90,111.00	-343.18	99.62
100-00-43660-000-000	Environmental Impact Rev (ATC)	0.00	0.00	1,458.00	-1,458.00	0.00
Intergovernmental Revenues		123,826.10	483,485.85	1,859,994.00	-1,376,508.15	25.99
100-00-44110-000-000	Liquor License/Malt Bevs Fee	10.00	8,628.00	8,300.00	328.00	103.95
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	180.00	5,765.00	6,000.00	-235.00	96.08
100-00-44200-000-000	Dog & Cat Licenses	0.00	0.00	25.00	-25.00	0.00
100-00-44201-000-000	Chicken permit	0.00	40.00	100.00	-60.00	40.00
100-00-44301-000-000	Fire Inspection Fee	75.00	825.00	750.00	75.00	110.00
100-00-44400-000-000	Bldg & Zoning Permit	22,521.00	70,056.00	50,000.00	20,056.00	140.11
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		22,786.00	91,136.59	90,271.00	865.59	100.96
100-00-45115-000-000	Muni Court Fees (City)	0.00	12,664.83	35,325.00	-22,660.17	35.85
100-00-45116-000-000	Muni Court Fines (City)	0.00	34,542.40	94,600.00	-60,057.60	36.51
100-00-45120-000-000	County Court Fines/Forfeitures	0.00	1,635.86	4,000.00	-2,364.14	40.90
100-00-45130-000-000	Parking Violations	125.00	14,725.03	18,000.00	-3,274.97	81.81
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

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Account Number		2024 July	2024 Actual 07/19/2024	2024 Budget	Budget Status	% of Budget
Fines & Forfeitures		125.00	68,205.21	151,925.00	-83,719.79	44.89
100-00-46100-000-000	Misc. General Revenues	0.00	4,056.00	0.00	4,056.00	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	6.00	623.50	536.00	87.50	116.32
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	2,652.00	20,644.46	67,500.00	-46,855.54	30.58
100-00-46230-000-000	Ambulance Assessment fee	17,406.60	104,579.98	208,852.00	-104,272.02	50.07
100-00-46322-000-000	Assessments: C&G/Sidewalk	49.33	58,856.43	67,500.00	-8,643.57	87.19
100-00-46323-000-100	Service Charge (Mowing)	550.00	4,050.00	0.00	4,050.00	0.00
100-00-46323-000-200	Service Charge (Shovel)	0.00	1,072.50	0.00	1,072.50	0.00
100-00-46370-000-000	Boat Launch Fees	245.00	2,072.69	3,808.00	-1,735.31	54.43
100-00-46420-000-000	Garbage Collection Revenue	19,709.24	118,908.78	236,534.00	-117,625.22	50.27
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		40,618.17	514,725.34	785,151.00	-270,425.66	65.56
100-00-48100-000-000	Interest Temporary Investment	0.00	47,361.82	17,500.00	29,861.82	270.64
100-00-48100-100-000	UBS FD Interest Income	0.00	2,966.81	0.00	2,966.81	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	87.35	2,500.00	-2,412.65	3.49
100-00-48130-000-000	Interest on K9 account	0.00	9,555.74	10.00	9,545.74	95,557.40
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	623.99	100.00	523.99	623.99
100-00-48210-000-000	Rent of City Property	0.00	2,905.60	8,200.00	-5,294.40	35.43
100-00-48220-000-000	Rent of Fairgrounds/Parks	300.00	2,700.00	0.00	2,700.00	0.00
100-00-48221-000-000	Concession Stand Shared Rev	0.00	0.00	0.00	0.00	0.00
100-00-48230-000-000	Fee for Car Wash & Veh. Maint.	0.00	0.00	0.00	0.00	0.00
100-00-48310-000-000	Sale of City Property	0.00	972.20	0.00	972.20	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	1,685.00	16,115.12	10,250.00	5,865.12	157.22
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	500.00	7,325.08	0.00	7,325.08	0.00
100-00-48700-000-000	Miscellaneous Revenue	2,987.32	3,279.89	10,000.00	-6,720.11	32.80
100-00-48710-000-000	School Liaison Contribution/Rv	0.00	54,225.14	54,225.00	0.14	100.00
100-00-48711-000-000	GMTA Misc Revenue	0.00	0.00	0.00	0.00	0.00
100-00-48810-000-000	Parkland Dedication Revenue	0.00	0.00	0.00	0.00	0.00
100-00-48820-000-000	Parks Fund Raising Revenue	0.00	0.00	0.00	0.00	0.00
Miscellaneous		5,472.32	151,982.96	104,285.00	47,697.96	145.74
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

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		2024	2024		
Account Number		July	Actual 07/19/2024	Budget	% of Budget
100-00-49500-000-000	Proceeds from Refunding Bonds	0.00	0.00	0.00	0.00
Other Financing Sources					
		0.00	0.00	0.00	0.00
Total Revenues					
		211,031.86	3,961,097.12	5,960,204.00	-1,999,106.88

Fund: 100 - General Fund

		2024				
Account Number		2024 July	Actual 07/19/2024	2024 Budget	Budget Status	% of Budget
100-00-51110-110-000	Salary/Wages	830.79	7,995.63	21,600.00	13,604.37	37.02
100-00-51110-130-000	FICA/Medicare	63.55	1,080.86	2,055.00	974.14	52.60
100-00-51110-160-000	Employee Recog	0.00	201.45	1,000.00	798.55	20.15
100-00-51110-211-000	Audit	0.00	18,427.00	17,500.00	-927.00	105.30
100-00-51110-212-000	Assessing	805.05	5,910.35	15,000.00	9,089.65	39.40
100-00-51110-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-51110-312-000	Code Maintenance	0.00	2,715.75	2,500.00	-215.75	108.63
100-00-51110-313-000	Elections	0.00	4,491.04	6,250.00	1,758.96	71.86
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	26.50	166.74	1,000.00	833.26	16.67
100-00-51110-591-000	Bad Debt & Write offs	1,083.07	1,083.07	0.00	-1,083.07	0.00
100-00-51120-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-51120-330-000	Educ/Trng/Travel	0.00	0.00	0.00	0.00	0.00
100-00-51120-390-000	Miscellaneous	0.00	713.13	750.00	36.87	95.08
100-00-51250-110-000	Judge & Clerk Wage	2,262.22	30,768.92	58,818.00	28,049.08	52.31
100-00-51250-130-000	FICA/Medicare	163.86	2,319.79	4,500.00	2,180.21	51.55
100-00-51250-131-000	Health Insurance	0.00	11,346.60	22,693.00	11,346.40	50.00
100-00-51250-132-000	FSA Contribution	0.00	1,115.00	1,200.00	85.00	92.92
100-00-51250-133-000	Dental Insurance	112.03	784.21	1,324.00	539.79	59.23
100-00-51250-134-000	Vision Insurance	28.77	201.39	345.00	143.61	58.37
100-00-51250-135-000	Retirement	129.55	1,846.72	3,368.00	1,521.28	54.83
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	154.77	300.00	145.23	51.59
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	1,475.17	2,850.00	1,374.83	51.76
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	1,266.00	1,750.00	484.00	72.34
100-00-51250-353-000	Info Tech	0.00	7,687.12	7,750.00	62.88	99.19
100-00-51250-390-000	Miscellaneous	0.00	0.00	100.00	100.00	0.00
100-00-51400-110-000	Salary/Wages	4,415.32	62,566.73	119,131.00	56,564.27	52.52
100-00-51400-130-000	FICA/Medicare	325.60	4,659.54	9,343.00	4,683.46	49.87
100-00-51400-131-000	Health Insurance	0.00	11,596.60	24,155.00	12,558.40	48.01
100-00-51400-132-000	FSA Contribution	0.00	894.53	960.00	65.47	93.18
100-00-51400-133-000	Dental Insurance	105.93	809.80	1,059.00	249.20	76.47
100-00-51400-134-000	Vision Insurance	38.47	238.39	276.00	37.61	86.37
100-00-51400-135-000	Retirement	304.63	4,074.04	8,427.00	4,352.96	48.35
100-00-51400-210-000	Professional Service	0.00	20.00	1,750.00	1,730.00	1.14
100-00-51400-211-000	Background Checks	462.00	1,295.00	1,500.00	205.00	86.33
100-00-51400-213-000	Legal	1,269.00	4,251.00	4,000.00	-251.00	106.28
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	2,914.68	8,750.00	5,835.32	33.31
100-00-51400-222-000	Gas/Heat	0.00	1,338.91	3,000.00	1,661.09	44.63
100-00-51400-223-000	Water/Sewer	265.77	1,339.38	5,100.00	3,760.62	26.26
100-00-51400-224-000	Telephone/Fax	218.34	1,445.80	3,900.00	2,454.20	37.07
100-00-51400-240-000	Building Maintenance	0.00	3,836.12	4,500.00	663.88	85.25
100-00-51400-290-000	Contractual Services	2,672.12	16,086.02	30,000.00	13,913.98	53.62
100-00-51400-310-000	Office Supplies	35.29	2,241.75	3,500.00	1,258.25	64.05
100-00-51400-311-000	Postage/Shipping	0.00	924.97	1,750.00	825.03	52.86
100-00-51400-313-000	Custodial Supplies	0.00	465.53	3,250.00	2,784.47	14.32
100-00-51400-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00

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Account Number		2024 July	2024 Actual 07/19/2024	2024 Budget	Budget Status	% of Budget
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	412.58	2,421.10	3,750.00	1,328.90	64.56
100-00-51400-330-000	Educ/Trng/Travel	0.00	1,098.00	4,000.00	2,902.00	27.45
100-00-51400-350-000	Equip Maint (Non-Office)	0.00	228.00	0.00	-228.00	0.00
100-00-51400-352-000	Office Equip Maint	0.00	1,226.07	3,450.00	2,223.93	35.54
100-00-51400-353-000	Info Tech	80.69	5,397.31	12,500.00	7,102.69	43.18
100-00-51400-390-000	Miscellaneous	0.00	120.99	125.00	4.01	96.79
100-00-51400-510-000	Ins (Non-Labor)	0.00	26,555.61	39,000.00	12,444.39	68.09
100-00-51400-520-000	FSA Total Admin Fees	0.00	1,077.50	2,500.00	1,422.50	43.10
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		16,133.24	261,008.32	477,179.00	216,170.68	54.70
100-00-52100-110-000	Salary/Wages	33,548.83	422,555.40	873,011.00	450,455.60	48.40
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	4,022.90	37,964.09	73,030.00	35,065.91	51.98
100-00-52100-121-000	Crossing Guard Wages	0.00	2,337.00	10,500.00	8,163.00	22.26
100-00-52100-130-000	FICA/Medicare	2,773.49	36,331.39	73,329.00	36,997.61	49.55
100-00-52100-131-000	Health Insurance	125.00	90,742.58	141,292.00	50,549.42	64.22
100-00-52100-132-000	FSA Contribution	0.00	2,916.91	9,600.00	6,683.09	30.38
100-00-52100-133-000	Dental Insurance	983.81	6,774.55	12,386.00	5,611.45	54.70
100-00-52100-134-000	Vision Insurance	205.65	1,410.78	2,974.00	1,563.22	47.44
100-00-52100-135-000	Retirement	4,824.74	64,969.43	128,609.00	63,639.57	50.52
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	999.99	4,782.19	18,000.00	13,217.81	26.57
100-00-52100-216-000	Hire & Recruitment	0.00	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	2,206.39	6,250.00	4,043.61	35.30
100-00-52100-222-000	PD Heating Gas	0.00	1,095.46	4,700.00	3,604.54	23.31
100-00-52100-223-000	Police Water/Sewer	217.44	1,095.84	4,150.00	3,054.16	26.41
100-00-52100-224-000	Telephone/Fax	304.69	4,382.86	9,500.00	5,117.14	46.14
100-00-52100-290-000	Contractual Service	0.00	7,022.04	29,000.00	21,977.96	24.21
100-00-52100-310-000	Office Supplies	0.00	522.36	2,250.00	1,727.64	23.22
100-00-52100-313-000	Cleaning supplies-PD	0.00	722.78	1,750.00	1,027.22	41.30
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	5,070.29	15,000.00	9,929.71	33.80
100-00-52100-331-000	Motor Fuel	0.00	7,418.29	25,500.00	18,081.71	29.09
100-00-52100-341-000	Prof Equipt/Supplies	0.00	10,029.67	22,000.00	11,970.33	45.59
100-00-52100-352-000	Office Equip Maint/Service	0.00	1,983.85	2,750.00	766.15	72.14
100-00-52100-353-000	Info Tech	0.00	3,799.12	12,500.00	8,700.88	30.39
100-00-52100-354-000	Equipmnt Maint (Non Office)	588.16	3,587.23	6,000.00	2,412.77	59.79
100-00-52100-361-000	Building Maintenance	0.00	3,975.08	7,250.00	3,274.92	54.83
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	23,159.94	36,785.00	13,625.06	62.96

Fund: 100 - General Fund

Account Number		2024 July	2024 Actual 07/19/2024	2024 Budget	Budget Status	% of Budget
100-00-52100-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
100-00-52100-790-000	Donations/Grants Expenditures	0.00	1,984.00	0.00	-1,984.00	0.00
100-00-52200-110-000	Salary/Wages	0.00	5,300.00	16,600.00	11,300.00	31.93
100-00-52200-120-000	Hourly Wages	0.00	6,224.17	20,000.00	13,775.83	31.12
100-00-52200-120-100	Fire calls wages	0.00	37,887.50	90,000.00	52,112.50	42.10
100-00-52200-130-000	FICA/Medicare	0.00	3,757.39	10,450.00	6,692.61	35.96
100-00-52200-135-000	Retirement	0.00	896.58	4,000.00	3,103.42	22.41
100-00-52200-191-000	Protective Clothing/Gear	0.00	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	2,072.14	3,800.00	1,727.86	54.53
100-00-52200-222-000	Heating Gas	0.00	1,679.26	7,669.00	5,989.74	21.90
100-00-52200-223-000	Water/Sewer	796.62	4,003.71	8,330.00	4,326.29	48.06
100-00-52200-224-000	Telephone/Fax	140.95	2,232.49	3,750.00	1,517.51	59.53
100-00-52200-241-000	Extinguisher Maint/Repair	0.00	0.00	150.00	150.00	0.00
100-00-52200-290-000	Outside Contractual services	0.00	47,739.85	32,000.00	-15,739.85	149.19
100-00-52200-292-000	Hydrant Rental	0.00	0.00	0.00	0.00	0.00
100-00-52200-310-000	Office Supplies	0.00	347.84	700.00	352.16	49.69
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	1,422.77	5,500.00	4,077.23	25.87
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	20.67	0.00	-20.67	0.00
100-00-52200-353-000	Info Tech	0.00	2,288.15	1,750.00	-538.15	130.75
100-00-52200-354-000	Equipmnt Maint (Non-Office)	115.74	735.86	7,605.00	6,869.14	9.68
100-00-52200-355-000	Truck Maintenance	81.39	2,166.38	7,000.00	4,833.62	30.95
100-00-52200-357-000	Pager & Radio Repair	0.00	1,369.27	750.00	-619.27	182.57
100-00-52200-361-000	Building Maintenance	0.00	1,707.27	4,000.00	2,292.73	42.68
100-00-52200-390-000	Miscellaneous	0.00	1,583.13	4,377.00	2,793.87	36.17
100-00-52200-510-000	Ins (non-labor)	0.00	25,156.01	31,000.00	5,843.99	81.15
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	2,855.45	0.00	-2,855.45	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

		49,729.40	1,019,817.08	2,046,654.00	1,026,836.92	49.83
100-00-53100-110-000	Wage/Salary	12,547.06	174,830.22	349,523.00	174,692.78	50.02
100-00-53100-130-000	FICA/Medicare	894.62	13,235.40	26,739.00	13,503.60	49.50
100-00-53100-131-000	Health Insurance	0.00	50,288.10	89,050.00	38,761.90	56.47
100-00-53100-132-000	FSA Contribution	0.00	3,969.19	5,820.00	1,850.81	68.20
100-00-53100-133-000	Dental Insurance	539.45	4,112.24	6,398.00	2,285.76	64.27
100-00-53100-134-000	Vision Insurance	139.41	975.87	1,679.00	703.13	58.12
100-00-53100-135-000	Retirement	865.75	12,648.62	24,117.00	11,468.38	52.45
100-00-53100-191-000	Protective Clthng/Gear	0.00	1,234.77	1,896.00	661.23	65.13
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

		2024				
Account Number		2024 July	Actual 07/19/2024	2024 Budget	Budget Status	% of Budget
100-00-53100-221-000	Electricity	0.00	2,569.28	7,242.00	4,672.72	35.48
100-00-53100-223-000	Water/Sewer	913.97	4,512.08	9,300.00	4,787.92	48.52
100-00-53100-224-000	Telephone/Fax	98.79	1,001.98	2,014.00	1,012.02	49.75
100-00-53100-231-000	Signage	342.57	1,502.12	1,500.00	-2.12	100.14
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	0.00	6,330.07	75,000.00	68,669.93	8.44
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	207.59	668.00	460.41	31.08
100-00-53100-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-53100-320-000	Memberships/Dues	0.00	244.00	300.00	56.00	81.33
100-00-53100-321-000	Publications	0.00	368.90	306.00	-62.90	120.56
100-00-53100-330-000	Educ/Trng/Travel	0.00	255.14	550.00	294.86	46.39
100-00-53100-331-000	Motor Fuel	0.00	8,745.23	20,000.00	11,254.77	43.73
100-00-53100-340-000	Hand Tls,Matals,Spplys	244.98	4,648.47	10,000.00	5,351.53	46.48
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	2,349.33	2,974.00	624.67	79.00
100-00-53100-354-000	Equip Maint (Non-Office)	762.26	21,188.58	25,345.00	4,156.42	83.60
100-00-53100-361-000	Building Maintenance	307.08	4,573.55	6,022.00	1,448.45	75.95
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	28,824.71	37,825.00	9,000.29	76.21
100-00-53100-740-000	Losses/Damages	0.00	1,499.90	0.00	-1,499.90	0.00
100-00-53100-790-000	Donations/Grants Expenditures	0.00	0.00	0.00	0.00	0.00
100-00-53100-821-000	Building Improvement	0.00	0.00	0.00	0.00	0.00
100-00-53320-215-000	Hired/Contractual	0.00	3,910.00	20,000.00	16,090.00	19.55
100-00-53320-291-000	Equipment Rental	0.00	0.00	0.00	0.00	0.00
100-00-53320-340-000	Hand Tool,Mater./Supplies	0.00	0.00	1,000.00	1,000.00	0.00
100-00-53320-354-000	Equip Maint (Non-Office)	0.00	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	2,905.42	6,510.00	3,604.58	44.63
100-00-53330-240-000	Maint/Repair - Signals	0.00	361.61	4,711.00	4,349.39	7.68
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	24,055.38	11,595.00	-12,460.38	207.46
100-00-53340-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53420-221-000	Electricity	0.00	24,630.45	45,600.00	20,969.55	54.01
100-00-53420-240-000	Maint/Repair	22.95	6,206.03	9,693.00	3,486.97	64.03
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	764.43	764.43	0.00	-764.43	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	46,564.00	23,282.00	-23,282.00	200.00
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	37,933.88	113,472.08	236,534.00	123,061.92	47.97
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 July	2024 Actual 07/19/2024	2024 Budget	Budget Status	% of Budget
Public Works	56,457.89	630,485.70	1,154,233.00	523,747.30	54.62
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	7,652.93	67,024.54	130,388.00	63,363.46	51.40
100-00-55200-130-000 FICA/Medicare	576.41	4,780.58	9,806.00	5,025.42	48.75
100-00-55200-131-000 Health Insurance	0.00	9,077.28	21,839.00	12,761.72	41.56
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	906.78	1,125.00	218.22	80.60
100-00-55200-134-000 Vision Insurance	24.72	173.04	294.00	120.96	58.86
100-00-55200-135-000 Retirement	283.00	3,396.72	6,775.00	3,378.28	50.14
100-00-55200-191-000 Protective Clthng/Gear	0.00	200.00	1,000.00	800.00	20.00
100-00-55200-221-000 Electricity	0.00	2,586.32	6,000.00	3,413.68	43.11
100-00-55200-223-000 Water/Sewer	2,393.96	5,014.63	24,000.00	18,985.37	20.89
100-00-55200-224-000 Telephone/Fax	0.00	845.90	2,000.00	1,154.10	42.30
100-00-55200-232-000 Trees & Brush	476.94	7,041.14	10,000.00	2,958.86	70.41
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	689.82	2,265.26	3,479.00	1,213.74	65.11
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)	671.03	4,512.99	5,218.00	705.01	86.49
100-00-55200-361-000 Building Maintenance	579.29	2,630.88	11,000.00	8,369.12	23.92
100-00-55200-362-000 Grounds Maintenance	2,261.00	5,121.29	13,000.00	7,878.71	39.39
100-00-55200-363-000 Tree Tribute Program Expense	0.00	82.00	160.00	78.00	51.25
100-00-55200-364-000 Parks Fund Raising Expenses	0.00	0.00	0.00	0.00	0.00
100-00-55200-390-000 Miscellaneous	0.00	4.18	0.00	-4.18	0.00
100-00-55200-510-000 Ins (Non-Labor)	0.00	9,854.71	12,250.00	2,395.29	80.45
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	1,635.00	0.00	-1,635.00	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	818.00	0.00	-818.00	0.00
100-00-55300-110-000 Salary/Wages	0.00	0.00	0.00	0.00	0.00
100-00-55300-130-000 FICA/Medicare	0.00	0.00	0.00	0.00	0.00
100-00-55300-135-000 Retirement	0.00	0.00	0.00	0.00	0.00
100-00-55300-220-000 Transportation	0.00	0.00	0.00	0.00	0.00
100-00-55300-224-000 Telephone/Fax	0.00	0.00	0.00	0.00	0.00
100-00-55300-310-000 Office Supplies	0.00	0.00	0.00	0.00	0.00
100-00-55300-313-100 Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-55300-330-000 Educ/Trng/Travel	0.00	0.00	0.00	0.00	0.00
100-00-55300-390-000 Miscellaneous	0.00	250.39	0.00	-250.39	0.00
100-00-55300-395-000 Arts/Crafts	0.00	0.00	0.00	0.00	0.00
100-00-55300-396-000 Softball/Baseball	0.00	0.00	0.00	0.00	0.00
100-00-55300-397-000 Rec Tennis	0.00	0.00	0.00	0.00	0.00
100-00-55300-398-000 Golf	0.00	0.00	0.00	0.00	0.00
100-00-55300-399-000 Special Events	0.00	0.00	0.00	0.00	0.00
100-00-55300-814-000 Baseball Equip/Uniform	0.00	0.00	0.00	0.00	0.00
100-00-55310-390-000 Celebrations/Entertainment	16,320.00	21,383.46	20,000.00	-1,383.46	106.92
Culture, Recreation & Educ	32,058.64	151,672.17	280,604.00	128,931.83	54.05
100-00-56400-110-000 Salary/Wages	0.00	0.00	0.00	0.00	0.00

Fund: 100 - General Fund

Account Number		2024 July	2024 Actual 07/19/2024	2024 Budget	Budget Status	% of 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	10,837.00	54,000.00	43,163.00	20.07
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	0.00	7,155.75	5,000.00	-2,155.75	143.12
100-00-56400-220-000	Rental Inspection	0.00	0.00	0.00	0.00	0.00
100-00-56400-224-000	Telephone/Fax	0.00	95.00	456.00	361.00	20.83
100-00-56400-290-000	Code Enforcement Services	5,274.90	39,629.80	87,500.00	47,870.20	45.29
100-00-56400-310-000	Office Supplies	0.00	99.49	304.00	204.51	32.73
100-00-56400-321-000	Publications	104.13	259.53	445.00	185.47	58.32
100-00-56400-330-000	Educ/Trng/Travel	0.00	0.00	250.00	250.00	0.00
100-00-56400-353-000	InfoTech	0.00	99.00	250.00	151.00	39.60
100-00-56400-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-56700-210-000	Economic Devel Prof Services	0.00	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	20,250.00	0.00	-20,250.00	0.00
100-00-56710-240-000	Building/Equip Maintenance	0.00	0.00	0.00	0.00	0.00
100-00-56710-310-000	Office Supplies	0.00	837.60	0.00	-837.60	0.00
100-00-56710-311-000	Postage Expense	0.00	0.00	0.00	0.00	0.00
100-00-56710-330-000	Travel/Educ./Training	0.00	407.00	0.00	-407.00	0.00
100-00-56710-400-000	Marketing Misc.	0.00	0.00	0.00	0.00	0.00
100-00-56710-400-100	Tourism Development	0.00	0.00	0.00	0.00	0.00
100-00-56710-400-200	Digital Marketing	0.00	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	750.00	12,404.00	0.00	-12,404.00	0.00
100-00-56710-500-000	Event Support Grants	0.00	1,294.30	0.00	-1,294.30	0.00
Conservation & Development		9,504.03	93,368.47	320,842.00	227,473.53	29.10
100-00-57100-000-000	Contingency	0.00	6,501.44	25,000.00	18,498.56	26.01
100-00-57331-000-000	Highway & Street Outlay- local	0.00	0.00	0.00	0.00	0.00
Capital Improvement		0.00	6,501.44	25,000.00	18,498.56	26.01
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	91,187.29	156,892.00	65,704.71	58.12
100-00-58200-690-000	Debt Issuance Cost	0.00	0.00	0.00	0.00	0.00
100-00-58230-691-000	Other Debt Expenses	0.00	800.00	800.00	0.00	100.00
Debt		0.00	91,987.29	523,002.00	431,014.71	17.59
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 July	2024 Actual 07/19/2024	2024 Budget	Budget Status	% of 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
100-00-59230-000-700	Transfer to ERF From PD CD	0.00	10,000.00	0.00	-10,000.00	0.00
100-00-59240-000-000	Transfer to Capital Projects	0.00	150,000.00	150,000.00	0.00	100.00
Interfund Transfers		0.00	1,112,689.00	1,102,689.00	-10,000.00	100.91
Total Expenses		163,883.20	3,397,529.47	5,960,203.00	2,562,673.53	57.00
Net Totals		47,148.66	563,567.65	1.00	-563,566.65	