Fund: 100 - General Fund

Account Number		2025 May	2025 Actual 05/23/2025	2025 Budget	Budget Status	% of Budget
100-00-41110-000-000	General Property Taxes	0.00	2,571,825.95	2,571,788.00	37.95	100.00
100-00-41140-000-000	Mobile Home Park Permits/Taxes	1,989.25	12,164.01	27,500.00	-15,335.99	44.23
100-00-41210-000-000	Room Tax	2,940.51	11,078.52	72,250.00	-61,171.48	15.33
100-00-41220-000-000	GMTA 70% Room Tax	6,861.20	25,849.92	160,000.00	-134,150.08	16.16
100-00-41220-100-000	Other Revenues	0.00	0.00	0.00	0.00	0.00
100-00-41300-000-000	Payment in Lieu of Taxes	0.00	1,100.00	18,500.00	-17,400.00	5.95
100-00-41310-000-000	Reg Mun Owned Taxes	0.00	0.00	105,715.00	-105,715.00	0.00
100-00-41810-000-000	Intrst-Delinq Mobile Home Tax	0.00	0.00	0.00	0.00	0.00
100-00-41820-000-000	Intrst-Delinq PP Tax	0.00	74.66	0.00	74.66	0.00
100-00-41900-000-000	Other Tax Collections	0.00	0.00	0.00	0.00	0.00
Taxes		11,790.96	2,622,093.06	2,955,753.00	-333,659.94	88.71
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	58,380.94	58,380.94	58,381.00	-0.06	100.00
100-00-43420-000-000	Fire Ins Tax from State	0.00	0.00	13,500.00	-13,500.00	0.00
100-00-43521-000-000	PD Overtime/DOT Grants	0.00	0.00	0.00	0.00	0.00
100-00-43522-000-000	State Law Enforcement Training	0.00	0.00	1,600.00	-1,600.00	0.00
100-00-43524-000-000	Forest Fire Protect Grant (FD)	0.00	0.00	0.00	0.00	0.00
100-00-43525-000-000	Equipment Grants	0.00	0.00	0.00	0.00	0.00
100-00-43530-000-000	State Transportaton Aids	0.00	212,739.74	425,851.00	-213,111.26	49.96
100-00-43531-000-000	State Aid Connecting Streets	0.00	45,719.86	91,440.00	-45,720.14	50.00
100-00-43532-000-000	COVID-19 R2R Grant Aid	0.00	0.00	0.00	0.00	0.00
100-00-43533-000-000	State Aid Computers	0.00	0.00	9,488.00	-9,488.00	0.00
100-00-43549-000-000	DNR Recyling	0.00	0.00	13,348.00	-13,348.00	0.00
100-00-43600-000-000	Other State Payments	0.00	0.75	0.00	0.75	0.00
100-00-43610-000-000	Payment for Municipal Services	0.00	161,532.25	95,000.00	66,532.25	170.03
100-00-43660-000-000	Environmental Impact Rev (ATC)	16,351.00	16,351.00	1,458.00	14,893.00	1,121.47
Intergovernmental Revenues		74,731.94	494,724.54	1,985,038.00	-1,490,313.46	24.92
100-00-44110-000-000	Liquor License/Malt Bevs Fee	1,674.00	5,032.00	9,000.00	-3,968.00	55.91
100-00-44121-000-000	Cable TV Licenses	4,302.35	4,302.35	20,388.00	-16,085.65	21.10
100-00-44121-000-100	VSP Fee Subsidy	0.00	0.00	4,308.00	-4,308.00	0.00
100-00-44130-000-000	Operator, Cig & Amuse Device	600.00	2,620.00	6,000.00	-3,380.00	43.67
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	150.00	300.00	1,000.00	-700.00	30.00
100-00-44400-000-000	Bldg & Zoning Permit	1,666.00	40,611.30	50,000.00	-9,388.70	81.22
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		8,392.35	52,865.65	91,196.00	-38,330.35	57.97
100-00-45115-000-000	Muni Court Fees (City)	0.00	6,415.90	30,000.00	-23,584.10	21.39
100-00-45116-000-000	Muni Court Fines (City)	0.00	20,229.79	60,000.00	-39,770.21	33.72
100-00-45120-000-000	County Court Fines/Forfeitures	203.45	1,061.80	3,500.00	-2,438.20	30.34

Fund: 100 - General Fund

Account Number		2025 May	2025 Actual 05/23/2025	2025 Budget	Budget Status	% of Budget
100-00-45130-000-000	Parking Violations	250.00	4,394.97	20,000.00	-15,605.03	21.97
100-00-45140-000-000	Police Undercover Local Rev	0.00	165.00	0.00	165.00	0.00
100-00-45141-000-000	Police Fed Equity Share Rev	0.00	0.00	0.00	0.00	0.00
Fines & Forfeitures		453.45	32,267.46	113,500.00	-81,232.54	28.43
100-00-46100-000-000	Misc. General Revenues	5,378.00	5,378.00	0.00	5,378.00	0.00
100-00-46101-000-000	Admin Service Fee	0.00	0.00	0.00	0.00	0.00
100-00-46210-000-000	Police A/R,Supoena, Fees, Tows	0.00	122.00	750.00	-628.00	16.27
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	-500.00	15,017.00	62,250.00	-47,233.00	24.12
100-00-46230-000-000	Ambulance Assessment fee	26,799.86	107,516.54	291,330.00	-183,813.46	36.91
100-00-46322-000-000	Assessments:C&G/Sidewalk	159.24	24,253.92	35,736.00	-11,482.08	67.87
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	548.00	1,118.00	3,500.00	-2,382.00	31.94
100-00-46420-000-000	Garbage Collection Revenue	20,966.51	84,094.53	243,351.00	-159,256.47	34.56
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		53,351.61	457,213.53	876,920.00	-419,706.47	52.14
100-00-48100-000-000	Interest Temporary Investment	0.00	39,922.06	17,500.00	22,422.06	228.13
100-00-48100-100-000	UBS FD Interest Income	0.00	23.82	0.00	23.82	0.00
100-00-48102-400-000	Interest - Lenorud	0.00	0.00	0.00	0.00	0.00
100-00-48102-500-000	Interest - Games 4 Us	0.00	0.00	0.00	0.00	0.00
100-00-48102-600-000	Interest - Rehab Bar	0.00	0.00	0.00	0.00	0.00
100-00-48102-700-000	Interest - PSD	0.00	0.00	0.00	0.00	0.00
100-00-48120-000-000	Interest on Special Assessment	0.00	0.00	1,500.00	-1,500.00	0.00
100-00-48130-000-000	Interest on K9 account	0.00	10,666.26	500.00	10,166.26	2,133.25
100-00-48130-000-001	FD Donation CD Revenue	0.00	4,491.15	0.00	4,491.15	0.00
100-00-48150-000-000	Interest Parkland Dedication	0.00	422.90	500.00	-77.10	84.58
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	925.00	2,300.00	3,500.00	-1,200.00	65.71
100-00-48221-000-000	Concession Stand Shared Rev	0.00	0.00	0.00	0.00	0.00
100-00-48230-000-000	Fee for Car Wash & Veh. Maint.	0.00	0.00	0.00	0.00	0.00
100-00-48310-000-000	Sale of City Property	0.00	252.45	0.00	252.45	0.00
100-00-48410-000-000	Insurance/Damage Recoveries	3,416.04	7,846.62	0.00	7,846.62	0.00
100-00-48500-000-000	Donations	9,880.30	27,739.93	15,000.00	12,739.93	184.93
100-00-48500-000-100	K9 Unit Donations	0.00	50.00	1,500.00	-1,450.00	3.33
100-00-48500-900-000	FD Special Funds Donations	0.00	300.00	0.00	300.00	0.00
100-00-48700-000-000	Miscellaneous Revenue	6,498.01	9,308.17	10,000.00	-691.83	93.08
100-00-48710-000-000	School Liaison Contribution/Rv	0.00	29,401.19	58,802.00	-29,400.81	50.00
100-00-48711-000-000	GMTA Misc Revenue	0.00	0.00	0.00	0.00	0.00
100-00-48810-000-000	Parkland Dedication Revenue	0.00	0.00	0.00	0.00	0.00
100-00-48820-000-000	Parks Fund Raising Revenue	0.00	0.00	0.00	0.00	0.00

Fund: 100 - General Fund

Account Number		2025 May	2025 Actual 05/23/2025	2025 Budget	Budget Status	% of Budget
Miscellaneous		20,719.35	132,724.55	113,802.00	18,922.55	116.63
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
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		169,439.66	3,847,451.28	6,136,209.00	-2,288,757.72	62.70

Fund: 100 - General Fund

Account Number		2025 May	2025 Actual 05/23/2025	2025 Budget	Budget Status	% of Budget
100-00-51110-110-000	Salary/Wages	1,661.58	3,459.21	21,600.00	18,140.79	16.01
100-00-51110-130-000	FICA/Medicare	127.10	869.16	2,055.00	1,185.84	42.29
100-00-51110-160-000	Employee Recog	0.00	141.99	1,000.00	858.01	14.20
100-00-51110-211-000	Audit	0.00	16,572.00	22,123.00	5,551.00	74.91
100-00-51110-212-000	Assessing	0.00	4,227.17	15,000.00	10,772.83	28.18
100-00-51110-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-51110-312-000	Code Maintenance	0.00	3,904.27	2,500.00	-1,404.27	156.17
100-00-51110-313-000	Elections	0.00	5,155.34	6,250.00	1,094.66	82.49
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	600.00	1,301.69	750.00	-551.69	173.56
100-00-51250-110-000	Judge & Clerk Wage	4,024.40	18,712.18	52,317.00	33,604.82	35.77
100-00-51250-130-000	FICA/Medicare	291.16	1,455.83	4,002.00	2,546.17	36.38
100-00-51250-131-000	Health Insurance	2,180.56	10,902.80	20,933.00	10,030.20	52.08
100-00-51250-132-000	FSA Contribution	0.00	0.00	800.00	800.00	0.00
100-00-51250-133-000	Dental Insurance	89.62	448.10	1,075.00	626.90	41.68
100-00-51250-134-000	Vision Insurance	23.02	115.10	276.00	160.90	41.70
100-00-51250-135-000	Retirement	220.88	1,104.40	2,872.00	1,767.60	38.45
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	88.44	300.00	211.56	29.48
100-00-51250-290-000	Jail Services	0.00	0.00	250.00	250.00	0.00
100-00-51250-310-000	Office Supplies	125.00	978.07	2,850.00	1,871.93	34.32
100-00-51250-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-51250-321-000	Publication	0.00	0.00	0.00	0.00	0.00
100-00-51250-330-000	Educ/Trng/Travel	0.00	1,025.00	1,850.00	825.00	55.41
100-00-51250-353-000	Info Tech	0.00	7,764.89	7,850.00	85.11	98.92
100-00-51250-390-000	Miscelleanous	0.00	50.00	100.00	50.00	50.00
100-00-51400-110-000	Salary/Wages	11,893.49	59,407.78	153,470.00	94,062.22	38.71
100-00-51400-130-000	FICA/Medicare	882.36	4,407.34	11,740.00	7,332.66	37.54
100-00-51400-131-000	Health Insurance	1,225.80	13,106.80	37,784.00	24,677.20	34.69
100-00-51400-132-000	FSA Contribution	0.00	769.53	1,475.00	705.47	52.17
100-00-51400-133-000	Dental Insurance	136.98	684.90	1,913.00	1,228.10	35.80
100-00-51400-134-000	Vision Insurance	36.48	182.40	521.00	338.60	35.01
100-00-51400-135-000	Retirement	826.57	4,128.70	10,666.00	6,537.30	38.71
100-00-51400-210-000	Professional Service	0.00	20.00	1,500.00	1,480.00	1.33
100-00-51400-211-000	Background Checks	448.00	553.00	1,650.00	1,097.00	33.52
100-00-51400-213-000	Legal	392.00	1,236.00	6,750.00	5,514.00	18.31
100-00-51400-216-000	Hire & Recruitment	0.00	798.77	1,250.00	451.23	63.90
100-00-51400-221-000	Electricity	0.00	2,615.82	8,750.00	6,134.18	29.90
100-00-51400-222-000	Gas/Heat	0.00	1,597.45	3,250.00	1,652.55	49.15
100-00-51400-223-000	Water/Sewer	281.43	1,108.41	3,750.00	2,641.59	29.56
100-00-51400-224-000	Telephone/Fax	138.16	1,084.15	3,250.00	2,165.85	33.36
100-00-51400-240-000	Building Maintenance	1,104.51	2,359.77	5,500.00	3,140.23	42.90
100-00-51400-290-000	Contractual Services	536.39	7,777.15	12,500.00	4,722.85	62.22
100-00-51400-310-000	Office Supplies	727.70	2,148.02	3,750.00	1,601.98	57.28

Fund: 100 - General Fund

Account Number		2025 May	2025 Actual 05/23/2025	2025 Budget	Budget Status	% of Budget
100-00-51400-311-000	Postage/Shipping	125.00	706.15	2,000.00	1,293.85	35.31
100-00-51400-313-000	Custodial Supplies	101.38	313.21	3,500.00	3,186.79	8.95
100-00-51400-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-51400-320-000	Memberships/Dues	0.00	0.00	3,500.00	3,500.00	0.00
100-00-51400-321-000	Publications	154.93	1,240.60	3,750.00	2,509.40	33.08
100-00-51400-330-000	Educ/Trng/Travel	179.20	985.61	4,000.00	3,014.39	24.64
100-00-51400-350-000	Equip Maint (Non-Office)	19.99	19.99	500.00	480.01	4.00
100-00-51400-352-000	Office Equip Maint	0.00	385.81	3,450.00	3,064.19	11.18
100-00-51400-353-000	Info Tech	250.00	4,496.77	12,500.00	8,003.23	35.97
100-00-51400-390-000	Miscellaneous	2,163.21	2,206.65	125.00	-2,081.65	1,765.32
100-00-51400-510-000	Ins (Non-Labor)	0.00	21,369.63	38,750.00	17,380.37	55.15
100-00-51400-520-000	FSA Total Admin Fees	0.00	578.00	2,500.00	1,922.00	23.12
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		30,966.90	214,564.05	512,397.00	297,832.95	41.87
100-00-52100-110-000	Salary/Wages	77,826.12	338,193.08	1,007,149.00	668,955.92	33.58
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	7,295.98	30,234.15	64,062.00	33,827.85	47.20
100-00-52100-121-000	Crossing Guard Wages	324.00	1,455.00	10,500.00	9,045.00	13.86
100-00-52100-130-000	FICA/Medicare	6,300.42	30,414.50	82,848.00	52,433.50	36.71
100-00-52100-131-000	Health Insurance	18,824.37	87,506.85	175,965.00	88,458.15	49.73
100-00-52100-132-000	FSA Contribution	0.00	8,182.57	7,150.00	-1,032.57	114.44
100-00-52100-133-000	Dental Insurance	973.46	4,908.70	11,401.00	6,492.30	43.05
100-00-52100-134-000	Vision Insurance	205.65	1,028.25	2,681.00	1,652.75	38.35
100-00-52100-135-000	Retirement	12,086.81	56,690.67	153,374.00	96,683.33	36.96
100-00-52100-191-000	Protective Cloth/Gear	0.00	7,644.56	11,750.00	4,105.44	65.06
100-00-52100-213-000	Legal	426.40	2,351.32	18,000.00	15,648.68	13.06
100-00-52100-216-000	Hire & Recruitment	0.00	535.00	500.00	-35.00	107.00
100-00-52100-217-000	Investigations	354.30	1,859.08	15,000.00	13,140.92	12.39
100-00-52100-217-100	K9 Unit Expenses	0.00	950.00	2,000.00	1,050.00	47.50
100-00-52100-217-200	Undercover Local Expenses	0.00	82.50	0.00	-82.50	0.00
100-00-52100-217-300	Fed Equity Share Expenses	0.00	0.00	0.00	0.00	0.00
100-00-52100-217-900	K9 Unit Special Acct Expenses	0.00	0.00	0.00	0.00	0.00
100-00-52100-221-000	PD Electricity	0.00	2,027.31	6,250.00	4,222.69	32.44
100-00-52100-222-000	PD Heating Gas	0.00	1,307.00	4,700.00	3,393.00	27.81
100-00-52100-223-000	Police Water/Sewer	230.26	906.89	4,150.00	3,243.11	21.85
100-00-52100-224-000	Telephone/Fax	1,074.99	3,296.73	9,500.00	6,203.27	34.70
100-00-52100-290-000	Contractual Service	62.54	4,996.10	15,000.00	10,003.90	33.31
100-00-52100-310-000	Office Supplies	108.67	1,564.59	2,250.00	685.41	69.54
100-00-52100-313-000	Cleaning supplies-PD	64.45	232.84	1,750.00	1,517.16	13.31
100-00-52100-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-52100-320-000	Membership/Dues	0.00	350.00	500.00	150.00	70.00
100-00-52100-321-000	Publications	0.00	0.00	0.00	0.00	0.00
100-00-52100-330-000	Educ/Trng/Travel	0.00	7,176.75	15,000.00	7,823.25	47.85
100-00-52100-331-000	Motor Fuel	0.00	3,360.96	25,500.00	22,139.04	13.18

Fund: 100 - General Fund

Account Number		2025 May	2025 Actual 05/23/2025	2025 Budget	Budget Status	% of Budget
100-00-52100-341-000	Prof Equipt/Supplies	1,489.08	13,542.53	22,000.00	8,457.47	61.56
100-00-52100-352-000	Office Equip Maint/Service	0.00	176.50	2,750.00	2,573.50	6.42
100-00-52100-353-000	Info Tech	0.00	3,010.65	12,500.00	9,489.35	24.09
100-00-52100-354-000	Equipmnt Maint (Non Office)	752.79	2,436.27	6,000.00	3,563.73	40.60
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	50.00	500.00	450.00	10.00
100-00-52100-510-000	Ins (non-labor)	0.00	21,204.06	45,000.00	23,795.94	47.12
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	852.54	3,971.61	16,600.00	12,628.39	23.93
100-00-52200-120-000	Hourly Wages	1,472.00	5,175.50	30,873.00	25,697.50	16.76
100-00-52200-120-100	Fire calls wages	0.00	600.00	90,000.00	89,400.00	0.67
100-00-52200-130-000	FICA/Medicare	174.43	750.93	10,517.00	9,766.07	7.14
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	56.66	2,356.00	4,756.00	2,400.00	49.54
100-00-52200-191-000	Protective Clothing/Gear	119.35	477.37	2,500.00	2,022.63	19.09
100-00-52200-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-52200-221-000	Electricity	0.00	1,839.14	3,800.00	1,960.86	48.40
100-00-52200-222-000	Heating Gas	0.00	2,428.45	7,669.00	5,240.55	31.67
100-00-52200-223-000	Water/Sewer	835.89	3,287.51	8,330.00	5,042.49	39.47
100-00-52200-224-000	Telephone/Fax	553.26	1,278.11	3,750.00	2,471.89	34.08
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	26.00	131.98	700.00	568.02	18.85
100-00-52200-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-52200-321-000	Publications	0.00	0.00	0.00	0.00	0.00
100-00-52200-330-000	Educ/Trng/Travel	0.00	629.33	1,000.00	370.67	62.93
100-00-52200-331-000	Motor Fuel	169.28	1,763.80	5,500.00	3,736.20	32.07
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)	3,400.05	5,875.90	7,605.00	1,729.10	77.26
100-00-52200-355-000	Truck Maintenance	62.31	2,546.61	7,000.00	4,453.39	36.38
100-00-52200-357-000	Pager & Radio Repair	0.00	130.00	2,500.00	2,370.00	5.20
100-00-52200-361-000	Building Maintenance	572.98	2,436.62	4,000.00	1,563.38	60.92
100-00-52200-390-000	Miscellaneous	31.00	4,160.95	4,377.00	216.05	95.06
100-00-52200-510-000	Ins (non-labor)	0.00	20,323.53	34,100.00	13,776.47	59.60
100-00-52200-740-000	Losses/Damages	0.00	205.00	0.00	-205.00	0.00
100-00-52200-790-000	Donations/Grants Expenditures	0.00	14,948.56	0.00	-14,948.56	0.00
100-00-52200-811-000	Equipment Purchases	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	727.85	0.00	-727.85	0.00
100-00-52300-215-000	Ambulance Contract Assessment	0.00	145,665.00	291,330.00	145,665.00	50.00
100-00-52400-240-000	Weather Siren Maintenance	0.00	1,642.75	1,022.00	-620.75	160.74

Fund: 100 - General Fund

Account Number		2025 May	2025 Actual 05/23/2025	2025 Budget	Budget Status	% of Budget
100-00-52400-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
Public Safety		136,726.04	871,832.00	2,309,841.00	1,438,009.00	37.74
100-00-53100-110-000	Wage/Salary	26,697.09	129,588.92	362,940.00	233,351.08	35.71
100-00-53100-130-000	FICA/Medicare	1,931.33	10,364.72	27,765.00	17,400.28	37.33
100-00-53100-131-000	Health Insurance	9,077.80	45,389.00	118,745.00	73,356.00	38.22
100-00-53100-132-000	FSA Contribution	0.00	3,594.59	4,990.00	1,395.41	72.04
100-00-53100-133-000	Dental Insurance	496.67	2,483.35	6,701.00	4,217.65	37.06
100-00-53100-134-000	Vision Insurance	127.55	637.75	1,724.00	1,086.25	36.99
100-00-53100-135-000	Retirement	1,855.39	9,921.40	25,224.00	15,302.60	39.33
100-00-53100-191-000	Protective Clthng/Gear	0.00	385.62	1,896.00	1,510.38	20.34
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	3,075.18	7,242.00	4,166.82	42.46
100-00-53100-223-000	Water/Sewer	929.29	3,445.20	9,300.00	5,854.80	37.05
100-00-53100-224-000	Telephone/Fax	121.04	645.38	2,014.00	1,368.62	32.04
100-00-53100-231-000	Signage	0.00	421.56	1,500.00	1,078.44	28.10
100-00-53100-232-000	Tree/Brush Removal	0.00	46.00	0.00	-46.00	0.00
100-00-53100-240-000	Maintenance/Repair	0.00	6,194.23	75,000.00	68,805.77	8.26
100-00-53100-290-000	Contractual Service	0.00	193.80	5,500.00	5,306.20	3.52
100-00-53100-290-100	Contractual Serv - Mow	0.00	0.00	0.00	0.00	0.00
100-00-53100-290-102	Contractual Serv -Shovel	0.00	0.00	0.00	0.00	0.00
100-00-53100-291-000	Equipment Rental	0.00	0.00	500.00	500.00	0.00
100-00-53100-294-000	State/Other Fees	0.00	0.00	0.00	0.00	0.00
100-00-53100-310-000	Office Supplies	0.00	389.65	668.00	278.35	58.33
100-00-53100-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-53100-320-000	Memberships/Dues	0.00	0.00	300.00	300.00	0.00
100-00-53100-321-000	Publications	0.00	159.95	306.00	146.05	52.27
100-00-53100-330-000	Educ/Trng/Travel	0.00	0.00	550.00	550.00	0.00
100-00-53100-331-000	Motor Fuel	0.00	2,109.65	20,000.00	17,890.35	10.55
100-00-53100-340-000	Hand Tls,Matals,Spplys	373.83	2,072.34	10,000.00	7,927.66	20.72
100-00-53100-352-000	Office Equip Maint.	70.00	188.34	304.00	115.66	61.95
100-00-53100-353-000	Info Tech	0.00	2,125.77	2,974.00	848.23	71.48
100-00-53100-354-000	Equip Maint (Non-Office)	1,134.81	9,035.93	25,345.00	16,309.07	35.65
100-00-53100-361-000	Building Maintenance	34.93	7,763.99	6,022.00	-1,741.99	128.93
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)	0.00	25,859.92	37,825.00	11,965.08	68.37
100-00-53100-740-000	Losses/Damages	0.00	4,416.04	0.00	-4,416.04	0.00
100-00-53100-790-000	Donations/Grants Expenditures	0.00	0.00	0.00	0.00	0.00
100-00-53100-821-000	Building Improvement	0.00	0.00	0.00	0.00	0.00
100-00-53320-215-000	Hired/Contractual	0.00	3,335.00	20,000.00	16,665.00	16.68
100-00-53320-291-000	Equipment Rental	0.00	0.00	0.00	0.00	0.00
100-00-53320-340-000	Hand Tool,Mater./Supplies	0.00	0.00	1,000.00	1,000.00	0.00
100-00-53320-354-000	Equip Maint (Non-Office)	0.00	430.00	10,000.00	9,570.00	4.30
100-00-53320-371-000	Salt/Sand	0.00	52,848.81	75,000.00	22,151.19	70.47
100-00-53320-372-000	Contingency for Snow	0.00	0.00	0.00	0.00	0.00

Fund: 100 - General Fund

Account Number		2025 May	2025 Actual 05/23/2025	2025 Budget	Budget Status	% of Budget
100-00-53320-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53330-221-000	Electricity - Signals	0.00	2,016.30	6,510.00	4,493.70	30.97
100-00-53330-240-000	Maint/Repair - Signals	0.00	303.33	4,711.00	4,407.67	6.44
100-00-53330-390-000	Miscellaneous - Signals	0.00	0.00	0.00	0.00	0.00
100-00-53340-354-000	Equip Maint (Non-Office)	0.00	966.49	25,000.00	24,033.51	3.87
100-00-53340-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53420-221-000	Electricity	0.00	15,741.58	45,600.00	29,858.42	34.52
100-00-53420-240-000	Maint/Repair	0.00	980.79	9,693.00	8,712.21	10.12
100-00-53420-354-000	Equip Maint (Non-Office)	0.00	0.00	0.00	0.00	0.00
100-00-53420-373-000	Lights Installation	0.00	0.00	0.00	0.00	0.00
100-00-53420-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53500-291-000	Non-City Equipment Rental	0.00	0.00	0.00	0.00	0.00
100-00-53500-390-000	Non-City Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53510-720-000	Contribution to Airport	0.00	23,282.00	23,282.00	0.00	100.00
100-00-53540-000-000	Boat Launch Site Maint	0.00	121.00	3,359.00	3,238.00	3.60
100-00-53620-220-000	Refuse Collection Contract	0.00	58,390.92	243,351.00	184,960.08	23.99
100-00-53621-220-000	Large Item Garbage Exp	0.00	26.97	0.00	-26.97	0.00
100-00-53622-220-000	Garage disposal abatements	30.00	83.40	0.00	-83.40	0.00
Public Works		42,879.73	429,034.87	1,224,218.00	795,183.13	35.05
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	10,490.98	45,962.52	143,493.00	97,530.48	32.03
100-00-55200-130-000	FICA/Medicare	773.09	3,217.88	10,977.00	7,759.12	29.31
100-00-55200-131-000	Health Insurance	1,853.48	9,267.40	24,792.00	15,524.60	37.38
100-00-55200-132-000	FSA Contribution	0.00	197.63	850.00	652.37	23.25
100-00-55200-133-000	Dental Insurance	137.64	688.20	1,143.00	454.80	60.21
100-00-55200-134-000	Vision Insurance	26.27	131.35	294.00	162.65	44.68
100-00-55200-135-000	Retirement	711.76	2,971.00	7,228.00	4,257.00	41.10
100-00-55200-191-000	Protective Clthng/Gear	0.00	228.00	1,000.00	772.00	22.80
100-00-55200-221-000	Electricity	0.00	1,748.68	6,000.00	4,251.32	29.14
100-00-55200-223-000	Water/Sewer	699.15	2,746.76	24,000.00	21,253.24	11.44
100-00-55200-224-000	Telephone/Fax	144.32	1,236.18	2,000.00	763.82	61.81
100-00-55200-232-000	Trees & Brush	0.00	3,633.60	10,000.00	6,366.40	36.34
100-00-55200-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-55200-330-000	Educ/Trng/Travel	0.00	2,253.24	1,250.00	-1,003.24	180.26
100-00-55200-340-000	Hand Tools,Material,Supp	24.98	431.20	3,479.00	3,047.80	12.39
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)	174.47	1,578.35	5,218.00	3,639.65	30.25
100-00-55200-361-000	Building Maintenance	345.65	2,907.83	11,000.00	8,092.17	26.43
100-00-55200-362-000	Grounds Maintenance	358.77	1,379.46	13,000.00	11,620.54	10.61
100-00-55200-363-000	Tree Tribute Program Expense	0.00	0.00	160.00	160.00	0.00
100-00-55200-364-000	Parks Fund Raising Expenses	0.00	0.00	0.00	0.00	0.00
100-00-55200-390-000	Miscellaneous	0.00	70.15	0.00	-70.15	0.00
100-00-55200-510-000	Ins (Non-Labor)	0.00	9,059.94	12,250.00	3,190.06	73.96
100-00-55200-740-000	Losses/Damages	698.97	698.97	0.00	-698.97	0.00
100-00-55200-790-000	Donations/Grants Expenditures	206.05	3,581.05	0.00	-3,581.05	0.00

Fund: 100 - General Fund

Account Number		2025 May	2025 Actual 05/23/2025	2025 Budget	Budget Status	% of Budget
100-00-55200-820-000	Expenditure of Parkland Ded.	0.00	0.00	0.00	0.00	0.00
100-00-55200-821-000	Building Improvement	0.00	0.00	0.00	0.00	0.00
100-00-55300-110-000	Salary/Wages	0.00	0.00	0.00	0.00	0.00
100-00-55300-130-000	FICA/Medicare	0.00	0.00	0.00	0.00	0.00
100-00-55300-135-000	Retirement	0.00	0.00	0.00	0.00	0.00
100-00-55300-220-000	Transportation	0.00	0.00	0.00	0.00	0.00
100-00-55300-224-000	Telephone/Fax	0.00	0.00	0.00	0.00	0.00
100-00-55300-310-000	Office Supplies	0.00	0.00	0.00	0.00	0.00
100-00-55300-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-55300-330-000	Educ/Trng/Travel	0.00	0.00	0.00	0.00	0.00
100-00-55300-390-000	Miscellaneous	0.00	261.37	25,000.00	24,738.63	1.05
100-00-55300-395-000	Arts/Crafts	0.00	0.00	0.00	0.00	0.00
100-00-55300-396-000	Softball/Baseball	0.00	0.00	0.00	0.00	0.00
100-00-55300-397-000	Rec Tennis	0.00	0.00	0.00	0.00	0.00
100-00-55300-398-000	Golf	0.00	0.00	0.00	0.00	0.00
100-00-55300-399-000	Special Events	0.00	0.00	0.00	0.00	0.00
100-00-55300-814-000	Baseball Equip/Uniform	0.00	0.00	0.00	0.00	0.00
100-00-55310-390-000	Celebrations/Entertainment	0.00	2,787.60	25,750.00	22,962.40	10.83
Culture, Recreation & Educ		16,645.58	97,778.61	328,884.00	231,105.39	29.73
100-00-56400-110-000	Salary/Wages	1,260.77	6,053.76	15,798.00	9,744.24	38.32
100-00-56400-130-000	FICA/Medicare	88.31	475.23	1,209.00	733.77	39.31
100-00-56400-131-000	Health Insurance	545.14	2,725.70	6,542.00	3,816.30	41.66
100-00-56400-132-000	FSA Contribution	0.00	0.00	250.00	250.00	0.00
100-00-56400-133-000	Dental Insurance	28.01	140.05	336.00	195.95	41.68
100-00-56400-134-000	Vision Insurance	7.19	35.95	86.00	50.05	41.80
100-00-56400-135-000	Retirement	87.63	469.02	1,098.00	628.98	42.72
100-00-56400-202-000	Building Inspections	15,513.00	30,601.00	50,000.00	19,399.00	61.20
100-00-56400-213-000	Legal/Recording	0.00	193.00	2,137.00	1,944.00	9.03
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	38.00	76.00	456.00	380.00	16.67
100-00-56400-290-000	Code Enforcement Services	0.00	351.00	0.00	-351.00	0.00
100-00-56400-310-000	Office Supplies	0.00	146.96	304.00	157.04	48.34
100-00-56400-321-000	Publications	82.75	241.39	445.00	203.61	54.24
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	66,223.99	0.00	-66,223.99	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	158.26	0.00	-158.26	0.00
100-00-56710-400-100	Tourism Development	0.00	0.00	0.00	0.00	0.00

Fund: 100 - General Fund

Account Number		2025 May	2025 Actual 05/23/2025	2025 Budget	Budget Status	% of Budget
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		21,025.80	121,805.90	254,661.00	132,855.10	47.83
100-00-57100-000-000	Contingency	0.00	3,400.00	25,000.00	21,600.00	13.60
100-00-57331-000-000	Highway & Street Outlay- local	0.00	0.00	0.00	0.00	0.00
Capital Improvement		0.00	3,400.00	25,000.00	21,600.00	13.60
100-00-58100-000-000	Debt Principal Payment	0.00	0.00	330,000.00	330,000.00	0.00
100-00-58200-000-000	Debt Interest	0.00	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	400.00	800.00	800.00	0.00	100.00
Debt		400.00	84,759.37	478,091.00	393,331.63	17.73
100-00-59201-000-000	Contribution to Library	0.00	392,800.00	392,800.00	0.00	100.00
100-00-59202-000-000	Contribution to Taxi	0.00	40,000.00	40,000.00	0.00	100.00
100-00-59210-000-000	TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00
100-00-59230-000-000	Transfer to Equip Replace	0.00	0.00	0.00	0.00	0.00
100-00-59230-000-100	Transfer to ERF Admin	0.00	17,075.00	10,000.00	-7,075.00	170.75
100-00-59230-000-200	Transfer to ERF Police	0.00	133,000.00	100,000.00	-33,000.00	133.00
100-00-59230-000-300	Transfer to ERF Fire	0.00	209,818.00	209,818.00	0.00	100.00
100-00-59230-000-400	Transfer to ERF Streets	0.00	133,000.00	98,000.00	-35,000.00	135.71
100-00-59230-000-500	Transfer to ERF Parks	0.00	25,000.00	25,000.00	0.00	100.00
100-00-59230-000-600	Transfer to ERF Build Maint	0.00	50,000.00	20,000.00	-30,000.00	250.00
100-00-59230-000-700	Transfer to ERF From PD CD	0.00	0.00	0.00	0.00	0.00
100-00-59240-000-000	Transfer to Capital Projects	0.00	150,000.00	75,000.00	-75,000.00	200.00
Interfund Transfers		0.00	1,150,693.00	970,618.00	-180,075.00	118.55
Total Expenses		248,644.05	3,006,367.80	6,136,210.00	3,129,842.20	48.99
Net Totals		-79,204.39	841,083.48	-1.00	-841,084.48	