

Fund: 100 - General Fund

Account Number		2024		2024 Budget	Budget Status	% of Budget
		2024 November	Actual 11/22/2024			
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	1,962.50	26,516.53	27,500.00	-983.47	96.42
100-00-41210-000-000	Room Tax	7,593.21	56,462.92	80,000.00	-23,537.08	70.58
100-00-41220-000-000	GMTA 70% Room Tax	17,717.48	131,746.72	168,000.00	-36,253.28	78.42
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	18,759.76	14,447.00	4,312.76	129.85
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	156.72	145.00	11.72	108.08
100-00-41900-000-000	Other Tax Collections	0.00	0.00	0.00	0.00	0.00
<b>Taxes</b>		<b>27,273.19</b>	<b>2,806,451.72</b>	<b>2,968,578.00</b>	<b>-162,126.28</b>	<b>94.54</b>
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	1,030,630.29	1,217,322.48	1,212,506.00	4,816.48	100.40
100-00-43410-100-000	Utility Aid Payment	31,280.57	31,280.57	32,108.00	-827.43	97.42
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	13,503.59	11,500.00	2,003.59	117.42
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	403,997.89	395,800.00	8,197.89	102.07
100-00-43531-000-000	State Aid Connecting Streets	0.00	91,306.54	77,983.00	13,323.54	117.09
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	9,487.95	9,488.00	-0.05	100.00
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
<b>Intergovernmental Revenues</b>		<b>1,061,910.86</b>	<b>1,878,906.57</b>	<b>1,859,994.00</b>	<b>18,912.57</b>	<b>101.02</b>
100-00-44110-000-000	Liquor License/Malt Bevs Fee	0.00	8,708.00	8,300.00	408.00	104.92
100-00-44121-000-000	Cable TV Licenses	0.00	15,823.42	20,388.00	-4,564.58	77.61
100-00-44121-000-100	VSP Fee Subsidy	0.00	4,308.00	4,308.00	0.00	100.00
100-00-44130-000-000	Operator, Cig & Amuse Device	30.00	6,155.00	6,000.00	155.00	102.58
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	0.00	1,200.00	750.00	450.00	160.00
100-00-44400-000-000	Bldg & Zoning Permit	999.00	108,290.50	50,000.00	58,290.50	216.58
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
<b>Licenses &amp; Permits</b>		<b>1,029.00</b>	<b>144,924.92</b>	<b>90,271.00</b>	<b>54,653.92</b>	<b>160.54</b>
100-00-45115-000-000	Muni Court Fees (City)	0.00	23,911.69	35,325.00	-11,413.31	67.69
100-00-45116-000-000	Muni Court Fines (City)	0.00	51,880.12	94,600.00	-42,719.88	54.84
100-00-45120-000-000	County Court Fines/Forfeitures	428.40	3,288.92	4,000.00	-711.08	82.22
100-00-45130-000-000	Parking Violations	95.00	16,512.03	18,000.00	-1,487.97	91.73
100-00-45140-000-000	Police Undercover Local Rev	0.00	5,016.09	0.00	5,016.09	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		2024 Budget	Budget Status	% of Budget
		2024 November	Actual 11/22/2024			
<b>Fines &amp; Forfeitures</b>		<b>523.40</b>	<b>100,608.85</b>	<b>151,925.00</b>	<b>-51,316.15</b>	<b>66.22</b>
100-00-46100-000-000	Misc. General Revenues	0.00	6,556.00	0.00	6,556.00	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	2.00	1,467.00	536.00	931.00	273.69
100-00-46220-000-000	Township Rural Fire Reimbursmt	0.00	199,301.00	199,301.00	0.00	100.00
100-00-46220-001-000	Township Rural Fire 2% Dues	0.00	0.00	0.00	0.00	0.00
100-00-46223-000-000	Emergency Response Fee Revenue	0.00	31,186.46	67,500.00	-36,313.54	46.20
100-00-46230-000-000	Ambulance Assessment fee	17,887.70	175,792.12	208,852.00	-33,059.88	84.17
100-00-46322-000-000	Assessments:C&G/Sidewalk	4,932.62	153,283.32	67,500.00	85,783.32	227.09
100-00-46323-000-100	Service Charge (Mowing)	0.00	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	55.00	3,107.69	3,808.00	-700.31	81.61
100-00-46420-000-000	Garbage Collection Revenue	19,950.66	197,858.85	236,534.00	-38,675.15	83.65
100-00-46423-000-000	Large Item Pick up Rev	295.00	641.50	0.00	641.50	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
<b>Public Charges for Services</b>		<b>43,122.98</b>	<b>774,876.44</b>	<b>785,151.00</b>	<b>-10,274.56</b>	<b>98.69</b>
100-00-48100-000-000	Interest Temporary Investment	0.00	47,436.02	17,500.00	29,936.02	271.06
100-00-48100-100-000	UBS FD Interest Income	0.00	9,180.78	0.00	9,180.78	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	1,469.74	2,102.14	2,500.00	-397.86	84.09
100-00-48130-000-000	Interest on K9 account	0.00	20,344.25	10.00	20,334.25	203,442.50
100-00-48130-000-001	FD Donation CD Revenue	0.00	8,323.04	0.00	8,323.04	0.00
100-00-48150-000-000	Interest Parkland Dedication	0.00	1,051.01	100.00	951.01	1,051.01
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	100.00	3,325.00	0.00	3,325.00	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	1,068.80	0.00	1,068.80	0.00
100-00-48410-000-000	Insurance/Damage Recoveries	2,927.62	25,018.25	0.00	25,018.25	0.00
100-00-48500-000-000	Donations	0.00	24,750.87	10,250.00	14,500.87	241.47
100-00-48500-000-100	K9 Unit Donations	0.00	430.00	1,500.00	-1,070.00	28.67
100-00-48500-900-000	FD Special Funds Donations	0.00	7,827.91	0.00	7,827.91	0.00
100-00-48700-000-000	Miscellaneous Revenue	626.69	18,109.08	10,000.00	8,109.08	181.09
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
<b>Miscellaneous</b>		<b>5,124.05</b>	<b>226,097.89</b>	<b>104,285.00</b>	<b>121,812.89</b>	<b>216.81</b>
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

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100-00-49310-000-000	Transfer in-TIF	0.00	0.00	0.00	0.00	0.00
100-00-49500-000-000	Proceeds from Refunding Bonds	0.00	0.00	0.00	0.00	0.00
<b>Other Financing Sources</b>		0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>		1,138,983.48	5,931,866.39	5,960,204.00	-28,337.61	99.52

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Account Number		2024		2024 Budget	Budget Status	% of Budget
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100-00-51110-110-000	Salary/Wages	1,661.58	15,472.74	21,600.00	6,127.26	71.63
100-00-51110-130-000	FICA/Medicare	322.61	1,963.43	2,055.00	91.57	95.54
100-00-51110-160-000	Employee Recog	25.00	1,287.73	1,000.00	-287.73	128.77
100-00-51110-211-000	Audit	0.00	20,322.00	17,500.00	-2,822.00	116.13
100-00-51110-212-000	Assessing	0.00	10,182.98	15,000.00	4,817.02	67.89
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	3,922.72	10,803.95	6,250.00	-4,553.95	172.86
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	0.00	166.74	1,000.00	833.26	16.67
100-00-51110-591-000	Bad Debt & Write offs	550.00	1,633.07	0.00	-1,633.07	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	783.65	750.00	-33.65	104.49
100-00-51250-110-000	Judge & Clerk Wage	4,612.47	51,234.54	58,818.00	7,583.46	87.11
100-00-51250-130-000	FICA/Medicare	334.46	3,802.63	4,500.00	697.37	84.50
100-00-51250-131-000	Health Insurance	1,891.10	20,802.10	22,693.00	1,890.90	91.67
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	1,232.33	1,324.00	91.67	93.08
100-00-51250-134-000	Vision Insurance	28.77	316.47	345.00	28.53	91.73
100-00-51250-135-000	Retirement	265.18	3,019.97	3,368.00	348.03	89.67
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	243.21	300.00	56.79	81.07
100-00-51250-290-000	Jail Services	0.00	0.00	250.00	250.00	0.00
100-00-51250-310-000	Office Supplies	257.78	3,033.92	2,850.00	-183.92	106.45
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	1,796.00	1,750.00	-46.00	102.63
100-00-51250-353-000	Info Tech	0.00	7,751.08	7,750.00	-1.08	100.01
100-00-51250-390-000	Miscellaneous	0.00	0.00	100.00	100.00	0.00
100-00-51400-110-000	Salary/Wages	12,138.05	106,446.67	119,131.00	12,684.33	89.35
100-00-51400-130-000	FICA/Medicare	905.32	7,908.09	9,343.00	1,434.91	84.64
100-00-51400-131-000	Health Insurance	2,538.25	24,948.30	24,155.00	-793.30	103.28
100-00-51400-132-000	FSA Contribution	0.00	1,687.93	960.00	-727.93	175.83
100-00-51400-133-000	Dental Insurance	105.93	1,233.52	1,059.00	-174.52	116.48
100-00-51400-134-000	Vision Insurance	38.47	392.27	276.00	-116.27	142.13
100-00-51400-135-000	Retirement	837.54	7,101.70	8,427.00	1,325.30	84.27
100-00-51400-210-000	Professional Service	0.00	45.00	1,750.00	1,705.00	2.57
100-00-51400-211-000	Background Checks	35.00	1,435.00	1,500.00	65.00	95.67
100-00-51400-213-000	Legal	576.00	5,340.50	4,000.00	-1,340.50	133.51
100-00-51400-216-000	Hire & Recruitment	0.00	792.75	1,000.00	207.25	79.28
100-00-51400-221-000	Electricity	47.00	5,564.30	8,750.00	3,185.70	63.59
100-00-51400-222-000	Gas/Heat	0.00	1,469.90	3,000.00	1,530.10	49.00
100-00-51400-223-000	Water/Sewer	262.10	2,393.17	5,100.00	2,706.83	46.92
100-00-51400-224-000	Telephone/Fax	203.18	2,358.30	3,900.00	1,541.70	60.47
100-00-51400-240-000	Building Maintenance	7.58	4,700.73	4,500.00	-200.73	104.46
100-00-51400-290-000	Contractual Services	99.21	26,802.88	30,000.00	3,197.12	89.34
100-00-51400-310-000	Office Supplies	136.04	3,216.43	3,500.00	283.57	91.90
100-00-51400-311-000	Postage/Shipping	125.00	1,697.81	1,750.00	52.19	97.02
100-00-51400-313-000	Custodial Supplies	19.99	1,078.65	3,250.00	2,171.35	33.19
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		2024 Budget	Budget Status	% of Budget
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100-00-51400-320-000	Memberships/Dues	283.46	283.46	3,000.00	2,716.54	9.45
100-00-51400-321-000	Publications	139.86	3,261.11	3,750.00	488.89	86.96
100-00-51400-330-000	Educ/Trng/Travel	0.00	1,213.50	4,000.00	2,786.50	30.34
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	440.06	4,319.11	3,450.00	-869.11	125.19
100-00-51400-353-000	Info Tech	871.94	8,209.90	12,500.00	4,290.10	65.68
100-00-51400-390-000	Miscellaneous	0.00	127.98	125.00	-2.98	102.38
100-00-51400-510-000	Ins (Non-Labor)	0.00	32,111.39	39,000.00	6,888.61	82.34
100-00-51400-520-000	FSA Total Admin Fees	0.00	1,505.50	2,500.00	994.50	60.22
100-00-51400-740-000	Losses/Damages	0.00	210.69	0.00	-210.69	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	165.23	0.00	-165.23	0.00
<b>Administration</b>		<b>33,815.79</b>	<b>417,929.06</b>	<b>477,179.00</b>	<b>59,249.94</b>	<b>87.58</b>
100-00-52100-110-000	Salary/Wages	67,113.00	702,994.99	873,011.00	170,016.01	80.53
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	4,508.88	62,437.03	73,030.00	10,592.97	85.50
100-00-52100-121-000	Crossing Guard Wages	684.00	3,918.00	10,500.00	6,582.00	37.31
100-00-52100-130-000	FICA/Medicare	5,333.65	58,919.31	73,329.00	14,409.69	80.35
100-00-52100-131-000	Health Insurance	16,817.14	162,481.68	141,292.00	-21,189.68	115.00
100-00-52100-132-000	FSA Contribution	0.00	4,398.22	9,600.00	5,201.78	45.81
100-00-52100-133-000	Dental Insurance	1,004.51	10,730.49	12,386.00	1,655.51	86.63
100-00-52100-134-000	Vision Insurance	210.09	2,237.82	2,974.00	736.18	75.25
100-00-52100-135-000	Retirement	9,563.47	106,127.66	128,609.00	22,481.34	82.52
100-00-52100-191-000	Protective Cloth/Gear	200.00	6,366.77	11,750.00	5,383.23	54.19
100-00-52100-213-000	Legal	738.59	10,780.67	18,000.00	7,219.33	59.89
100-00-52100-216-000	Hire & Recruitment	0.00	1,343.60	500.00	-843.60	268.72
100-00-52100-217-000	Investigations	2,472.30	7,956.91	15,000.00	7,043.09	53.05
100-00-52100-217-100	K9 Unit Expenses	0.00	11,348.58	2,000.00	-9,348.58	567.43
100-00-52100-217-200	Undercover Local Expenses	2,329.00	21,714.27	0.00	-21,714.27	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	4,187.72	6,250.00	2,062.28	67.00
100-00-52100-222-000	PD Heating Gas	0.00	1,202.62	4,700.00	3,497.38	25.59
100-00-52100-223-000	Police Water/Sewer	214.44	1,958.04	4,150.00	2,191.96	47.18
100-00-52100-224-000	Telephone/Fax	304.69	7,559.75	9,500.00	1,940.25	79.58
100-00-52100-290-000	Contractual Service	270.00	23,666.18	29,000.00	5,333.82	81.61
100-00-52100-310-000	Office Supplies	42.17	1,047.07	2,250.00	1,202.93	46.54
100-00-52100-313-000	Cleaning supplies-PD	0.00	869.54	1,750.00	880.46	49.69
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	6,883.29	15,000.00	8,116.71	45.89
100-00-52100-331-000	Motor Fuel	3,566.42	14,897.48	25,500.00	10,602.52	58.42
100-00-52100-341-000	Prof Equipt/Supplies	279.25	17,427.98	22,000.00	4,572.02	79.22
100-00-52100-352-000	Office Equip Maint/Service	125.73	2,215.79	2,750.00	534.21	80.57
100-00-52100-353-000	Info Tech	78.75	4,562.14	12,500.00	7,937.86	36.50
100-00-52100-354-000	Equipmnt Maint (Non Office)	745.08	4,432.79	6,000.00	1,567.21	73.88
100-00-52100-361-000	Building Maintenance	88.58	7,064.36	7,250.00	185.64	97.44
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	31,230.04	36,785.00	5,554.96	84.90

Fund: 100 - General Fund

Account Number		2024		2024 Budget	Budget Status	% of Budget
		2024 November	Actual 11/22/2024			
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	8,300.00	16,600.00	8,300.00	50.00
100-00-52200-120-000	Hourly Wages	994.00	10,889.95	20,000.00	9,110.05	54.45
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	73.02	4,328.72	10,450.00	6,121.28	41.42
100-00-52200-131-000	Health Insurance	0.00	0.00	0.00	0.00	0.00
100-00-52200-132-000	FSA Contribution	0.00	0.00	0.00	0.00	0.00
100-00-52200-133-000	Dental Insurance	0.00	0.00	0.00	0.00	0.00
100-00-52200-134-000	Vision Insurance	0.00	0.00	0.00	0.00	0.00
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	359.50	359.50	2,500.00	2,140.50	14.38
100-00-52200-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-52200-221-000	Electricity	0.00	3,853.84	3,800.00	-53.84	101.42
100-00-52200-222-000	Heating Gas	0.00	1,778.98	7,669.00	5,890.02	23.20
100-00-52200-223-000	Water/Sewer	795.46	7,200.39	8,330.00	1,129.61	86.44
100-00-52200-224-000	Telephone/Fax	140.95	3,721.08	3,750.00	28.92	99.23
100-00-52200-241-000	Extinguisher Maint/Repair	0.00	0.00	150.00	150.00	0.00
100-00-52200-290-000	Outside Contractual services	0.00	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	686.50	700.00	13.50	98.07
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	24.40	1,000.00	975.60	2.44
100-00-52200-331-000	Motor Fuel	460.26	2,627.93	5,500.00	2,872.07	47.78
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	4.22	31.87	0.00	-31.87	0.00
100-00-52200-353-000	Info Tech	0.00	2,330.12	1,750.00	-580.12	133.15
100-00-52200-354-000	Equipmnt Maint (Non-Office)	0.00	4,180.63	7,605.00	3,424.37	54.97
100-00-52200-355-000	Truck Maintenance	1,441.02	8,921.14	7,000.00	-1,921.14	127.44
100-00-52200-357-000	Pager & Radio Repair	135.00	1,504.27	750.00	-754.27	200.57
100-00-52200-361-000	Building Maintenance	0.00	3,002.64	4,000.00	997.36	75.07
100-00-52200-390-000	Miscellaneous	450.01	4,730.59	4,377.00	-353.59	108.08
100-00-52200-510-000	Ins (non-labor)	0.00	30,768.45	31,000.00	231.55	99.25
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	1,620.00	1,620.00	0.00	-1,620.00	0.00
100-00-52200-811-000	Equipment Purchases	0.00	3,019.57	14,275.00	11,255.43	21.15
100-00-52200-811-001	State Issued 2% Dues	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	20,732.07	0.00	-20,732.07	0.00
100-00-52300-215-000	Ambulance Contract Assessment	0.00	209,969.00	208,852.00	-1,117.00	100.53
100-00-52400-240-000	Weather Siren Maintenance	0.00	1,479.25	1,022.00	-457.25	144.74
100-00-52400-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
<b>Public Safety</b>		<b>123,163.18</b>	<b>1,728,224.61</b>	<b>2,046,654.00</b>	<b>318,429.39</b>	<b>84.44</b>
100-00-53100-110-000	Wage/Salary	24,999.52	288,223.76	349,523.00	61,299.24	82.46
100-00-53100-130-000	FICA/Medicare	1,792.13	21,361.85	26,739.00	5,377.15	79.89
100-00-53100-131-000	Health Insurance	8,565.99	92,883.63	89,050.00	-3,833.63	104.31
100-00-53100-132-000	FSA Contribution	0.00	5,782.14	5,820.00	37.86	99.35
100-00-53100-133-000	Dental Insurance	539.45	6,270.04	6,398.00	127.96	98.00
100-00-53100-134-000	Vision Insurance	139.41	1,533.51	1,679.00	145.49	91.33
100-00-53100-135-000	Retirement	1,724.97	20,472.83	24,117.00	3,644.17	84.89

Fund: 100 - General Fund

Account Number		2024		2024 Budget	Budget Status	% of Budget
		2024 November	Actual 11/22/2024			
100-00-53100-191-000	Protective Clthng/Gear	126.59	2,643.01	1,896.00	-747.01	139.40
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	246.00	377.00	131.00	65.25
100-00-53100-221-000	Electricity	236.66	4,170.23	7,242.00	3,071.77	57.58
100-00-53100-223-000	Water/Sewer	819.84	7,878.22	9,300.00	1,421.78	84.71
100-00-53100-224-000	Telephone/Fax	98.03	1,639.59	2,014.00	374.41	81.41
100-00-53100-231-000	Signage	0.00	1,502.12	1,500.00	-2.12	100.14
100-00-53100-232-000	Tree/Brush Removal	12.99	12.99	0.00	-12.99	0.00
100-00-53100-240-000	Maintenance/Repair	583.77	61,314.50	75,000.00	13,685.50	81.75
100-00-53100-290-000	Contractual Service	0.00	3,498.42	5,500.00	2,001.58	63.61
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	680.00	500.00	-180.00	136.00
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	80.80	317.87	668.00	350.13	47.59
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	313.96	550.00	236.04	57.08
100-00-53100-331-000	Motor Fuel	1,562.87	14,960.42	20,000.00	5,039.58	74.80
100-00-53100-340-000	Hand Tls,Matals,Spplys	680.41	7,048.87	10,000.00	2,951.13	70.49
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	2,840.19	2,974.00	133.81	95.50
100-00-53100-354-000	Equip Maint (Non-Office)	-938.08	28,984.85	25,345.00	-3,639.85	114.36
100-00-53100-361-000	Building Maintenance	219.86	8,387.08	6,022.00	-2,365.08	139.27
100-00-53100-362-000	Grounds Maintenance	559.00	3,147.32	1,000.00	-2,147.32	314.73
100-00-53100-390-000	Miscellaneous	0.00	23.20	0.00	-23.20	0.00
100-00-53100-510-000	Ins (Non-Labor)	0.00	33,409.26	37,825.00	4,415.74	88.33
100-00-53100-740-000	Losses/Damages	15,835.55	17,335.45	0.00	-17,335.45	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	3,038.58	5,000.00	1,961.42	60.77
100-00-53320-371-000	Salt/Sand	0.00	55,046.20	75,000.00	19,953.80	73.39
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	4,714.44	6,510.00	1,795.56	72.42
100-00-53330-240-000	Maint/Repair - Signals	1,562.00	1,923.61	4,711.00	2,787.39	40.83
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)	1,043.95	25,099.33	11,595.00	-13,504.33	216.47
100-00-53340-390-000	Miscellaneous	0.00	383.25	0.00	-383.25	0.00
100-00-53420-221-000	Electricity	165.00	43,717.02	45,600.00	1,882.98	95.87
100-00-53420-240-000	Maint/Repair	342.10	13,977.44	9,693.00	-4,284.44	144.20
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	861.42	0.00	-861.42	0.00
100-00-53500-291-000	Non-City Equipment Rental	0.00	0.00	0.00	0.00	0.00
100-00-53500-390-000	Non-City Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53510-720-000	Contribution to Airport	0.00	23,282.00	23,282.00	0.00	100.00

Fund: 100 - General Fund

Account Number		2024		2024 Budget	Budget Status	% of Budget
		2024 November	Actual 11/22/2024			
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	19,003.04	189,397.60	236,534.00	47,136.40	80.07
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	588.99	5,206.08	0.00	-5,206.08	0.00
<b>Public Works</b>		<b>80,425.53</b>	<b>1,008,160.94</b>	<b>1,154,233.00</b>	<b>146,072.06</b>	<b>87.34</b>
100-00-54910-720-000	Contribution to Cemetery	0.00	30,000.00	30,000.00	0.00	100.00
<b>Health &amp; Human Services</b>		<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>100.00</b>
100-00-55200-110-000	Salary/Wages	6,648.50	118,604.26	130,388.00	11,783.74	90.96
100-00-55200-130-000	FICA/Medicare	487.57	8,641.55	9,806.00	1,164.45	88.13
100-00-55200-131-000	Health Insurance	1,512.88	16,641.68	21,839.00	5,197.32	76.20
100-00-55200-132-000	FSA Contribution	0.00	486.00	1,020.00	534.00	47.65
100-00-55200-133-000	Dental Insurance	129.54	1,424.94	1,125.00	-299.94	126.66
100-00-55200-134-000	Vision Insurance	24.72	271.92	294.00	22.08	92.49
100-00-55200-135-000	Retirement	413.97	5,771.89	6,775.00	1,003.11	85.19
100-00-55200-191-000	Protective Clthng/Gear	7.24	701.58	1,000.00	298.42	70.16
100-00-55200-221-000	Electricity	0.00	4,981.52	6,000.00	1,018.48	83.03
100-00-55200-223-000	Water/Sewer	3,561.08	27,951.20	24,000.00	-3,951.20	116.46
100-00-55200-224-000	Telephone/Fax	145.20	1,667.96	2,000.00	332.04	83.40
100-00-55200-232-000	Trees & Brush	0.00	10,282.19	10,000.00	-282.19	102.82
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	1,758.33	1,250.00	-508.33	140.67
100-00-55200-340-000	Hand Tools,Material,Supp	209.53	3,281.26	3,479.00	197.74	94.32
100-00-55200-353-000	IT Service Fees	0.00	1,156.75	0.00	-1,156.75	0.00
100-00-55200-354-000	Equip Maint (Non-Office)	0.00	8,021.86	5,218.00	-2,803.86	153.73
100-00-55200-361-000	Building Maintenance	1,085.61	6,632.85	11,000.00	4,367.15	60.30
100-00-55200-362-000	Grounds Maintenance	1,303.37	13,227.81	13,000.00	-227.81	101.75
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	9.83	0.00	-9.83	0.00
100-00-55200-510-000	Ins (Non-Labor)	0.00	11,501.61	12,250.00	748.39	93.89
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	3,365.98	0.00	-3,365.98	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



Fund: 100 - General Fund

Account Number		2024 November	2024 Actual 11/22/2024	2024 Budget	Budget Status	% of Budget
100-00-55310-390-000	Celebrations/Entertainment	0.00	21,912.10	20,000.00	-1,912.10	109.56
<b>Culture, Recreation &amp; Educ</b>		<b>15,529.21</b>	<b>269,445.46</b>	<b>280,604.00</b>	<b>11,158.54</b>	<b>96.02</b>
100-00-56400-110-000	Salary/Wages	0.00	0.00	0.00	0.00	0.00
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	18,577.00	64,415.00	54,000.00	-10,415.00	119.29
100-00-56400-213-000	Legal/Recording	30.00	210.00	2,137.00	1,927.00	9.83
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	171.00	456.00	285.00	37.50
100-00-56400-290-000	Code Enforcement Services	5,111.20	59,524.70	87,500.00	27,975.30	68.03
100-00-56400-310-000	Office Supplies	55.71	232.15	304.00	71.85	76.37
100-00-56400-321-000	Publications	0.00	717.61	445.00	-272.61	161.26
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	200.00	2,500.00	2,300.00	8.00
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	33,750.00	0.00	-33,750.00	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	7,500.00	0.00	-7,500.00	0.00
100-00-56710-400-300	Purchased Media	0.00	0.00	0.00	0.00	0.00
100-00-56710-400-400	TV	0.00	0.00	0.00	0.00	0.00
100-00-56710-400-500	Print Media	0.00	19,876.00	0.00	-19,876.00	0.00
100-00-56710-500-000	Event Support Grants	3,124.79	7,582.95	0.00	-7,582.95	0.00
<b>Conservation &amp; Development</b>		<b>30,273.70</b>	<b>202,678.76</b>	<b>320,842.00</b>	<b>118,163.24</b>	<b>63.17</b>
100-00-57100-000-000	Contingency	324.04	25,001.00	25,000.00	-1.00	100.00
100-00-57331-000-000	Highway & Street Outlay- local	0.00	0.00	0.00	0.00	0.00
<b>Capital Improvement</b>		<b>324.04</b>	<b>25,001.00</b>	<b>25,000.00</b>	<b>-1.00</b>	<b>100.00</b>
100-00-58100-000-000	Debt Principal Payment	0.00	215,000.00	365,310.00	150,310.00	58.85
100-00-58200-000-000	Debt Interest	0.00	122,809.17	156,892.00	34,082.83	78.28
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
<b>Debt</b>		<b>0.00</b>	<b>338,609.17</b>	<b>523,002.00</b>	<b>184,392.83</b>	<b>64.74</b>
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

Fund: 100 - General Fund

Account Number		2024	2024	2024	Budget Status	% of Budget
		November	Actual 11/22/2024	Budget		
100-00-59210-000-000	TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00
100-00-59230-000-000	Transfer to Equip Replace	0.00	0.00	0.00	0.00	0.00
100-00-59230-000-100	Transfer to ERF Admin	0.00	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
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
<b>Interfund Transfers</b>		0.00	1,112,689.00	1,102,689.00	-10,000.00	100.91
<b>Total Expenses</b>		283,531.45	5,132,738.00	5,960,203.00	827,465.00	86.12
<b>Net Totals</b>		855,452.03	799,128.39	1.00	-799,127.39	