7/16/2025 7:35 AM

Budget Comparison - Detail

Fund: 100 - General Fund

Account Number		2025 July	2025 Actual 07/18/2025	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	0.00	14,146.80	27,500.00	-13,353.20	51.44
100-00-41210-000-000	Room Tax	5,141.29	16,219.81	72,250.00	-56,030.19	22.45
100-00-41220-000-000	GMTA 70% Room Tax	11,996.35	37,846.27	160,000.00	-122,153.73	23.65
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		17,137.64	2,641,213.49	2,955,753.00	-314,539.51	89.36
100-00-43300-000-000	Other Federal Payments	0.00	0.00	0.00	0.00	0.00
100-00-43410-000-000	State Shared Revenues	0.00	0.00	1,240,319.00	-1,240,319.00	0.00
100-00-43410-100-000	Utility Aid Payment	0.00	0.00	34,653.00	-34,653.00	0.00
100-00-43410-200-000	Expenditure Restraint Pmt	0.00	0.00	0.00	0.00	0.00
100-00-43410-300-000	Personal Property Aid	0.00	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	13,339.78	13,348.00	-8.22	99.94
100-00-43600-000-000	Other State Payments	0.00	1.75	0.00	1.75	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)	0.00	23,851.00	1,458.00	22,393.00	1,635.87
Intergovernmental Revenues		0.00	515,565.32	1,985,038.00	-1,469,472.68	25.97
100-00-44110-000-000	Liquor License/Malt Bevs Fee	852.00	5,974.00	9,000.00	-3,026.00	66.38
100-00-44121-000-000	Cable TV Licenses	0.00	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	345.00	7,767.00	6,000.00	1,767.00	129.45
100-00-44200-000-000	Dog & Cat Licenses	0.00	0.00	0.00	0.00	0.00
100-00-44201-000-000	Chicken permit	0.00	0.00	100.00	-100.00	0.00
100-00-44301-000-000	Fire Inspection Fee	0.00	300.00	1,000.00	-700.00	30.00
100-00-44400-000-000	Bldg & Zoning Permit	671.00	44,017.30	50,000.00	-5,982.70	88.03
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		1,868.00	62,360.65	91,196.00	-28,835.35	68.38
100-00-45115-000-000	Muni Court Fees (City)	0.00	11,284.47	30,000.00	-18,715.53	37.61
100-00-45116-000-000	Muni Court Fines (City)	0.00	30,373.85	60,000.00	-29,626.15	50.62
100-00-45120-000-000	County Court Fines/Forfeitures	0.00	1,235.15	3,500.00	-2,264.85	35.29

Fund: 100 - General Fund

Account Number		2025 July	2025 Actual 07/18/2025	2025 Budget	Budget Status	% of Budget
100-00-45130-000-000	Parking Violations	0.00	4,764.97	20,000.00	-15,235.03	23.82
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		0.00	47,823.44	113,500.00	-65,676.56	42.14
100-00-46100-000-000	Misc. General Revenues	0.00	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	75.00	285.25	750.00	-464.75	38.03
100-00-46220-000-000	Township Rural Fire Reimbursmt	0.00	219,503.00	219,503.00	0.00	100.00
100-00-46220-001-000	Township Rural Fire 2% Dues	0.00	0.00	13,500.00	-13,500.00	0.00
100-00-46223-000-000	Emergency Response Fee Revenue	0.00	18,749.00	62,250.00	-43,501.00	30.12
100-00-46230-000-000	Ambulance Assessment fee	26,818.15	161,207.67	291,330.00	-130,122.33	55.34
100-00-46322-000-000	Assessments:C&G/Sidewalk	3,880.44	28,485.26	35,736.00	-7,250.74	79.71
100-00-46323-000-100	Service Charge (Mowing)	0.00	770.00	5,000.00	-4,230.00	15.40
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	235.00	2,003.00	3,500.00	-1,497.00	57.23
100-00-46420-000-000	Garbage Collection Revenue	21,002.23	126,043.59	243,351.00	-117,307.41	51.79
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		52,010.82	562,635.31	876,920.00	-314,284.69	64.16
100-00-48100-000-000	Interest Temporary Investment	0.00	55,499.30	17,500.00	37,999.30	317.14
100-00-48100-100-000	UBS FD Interest Income	0.00	3,422.08	0.00	3,422.08	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	900.95	1,500.00	-599.05	60.06
100-00-48130-000-000	Interest on K9 account	0.00	10,680.37	500.00	10,180.37	2,136.07
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	639.48	500.00	139.48	127.90
100-00-48210-000-000	Rent of City Property	0.00	1,330.40	5,000.00	-3,669.60	26.61
100-00-48220-000-000	Rent of Fairgrounds/Parks	150.00	3,275.00	3,500.00	-225.00	93.57
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	1,583.55	1,836.00	0.00	1,836.00	0.00
100-00-48410-000-000	Insurance/Damage Recoveries	0.00	7,846.62	0.00	7,846.62	0.00
100-00-48500-000-000	Donations	14,685.61	73,267.54	15,000.00	58,267.54	488.45
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	1,854.00	0.00	1,854.00	0.00
100-00-48700-000-000	Miscellaneous Revenue	1,056.00	11,830.17	10,000.00	1,830.17	118.30
100-00-48710-000-000	School Liaison Contribution/Rv	0.00	58,802.38	58,802.00	0.38	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

Fund: 100 - General Fund

Account Number		2025 July	2025 Actual 07/18/2025	2025 Budget	Budget Status	% of Budget
Miscellaneous		17,475.16	235,725.44	113,802.00	121,923.44	207.14
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		88,491.62	4,120,886.14	6,136,209.00	-2,015,322.86	67.16

Fund: 100 - General Fund

Account Number		2025 July	2025 Actual 07/18/2025	2025 Budget	Budget Status	% of Budget
100-00-51110-110-000	Salary/Wages	738.48	6,690.06	21,600.00	14,909.94	30.97
100-00-51110-130-000	FICA/Medicare	56.49	1,116.30	2,055.00	938.70	54.32
100-00-51110-160-000	Employee Recog	0.00	383.04	1,000.00	616.96	38.30
100-00-51110-211-000	Audit	0.00	17,672.00	22,123.00	4,451.00	79.88
100-00-51110-212-000	Assessing	0.00	5,930.06	15,000.00	9,069.94	39.53
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	2.56	5,786.76	6,250.00	463.24	92.59
100-00-51110-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-51110-330-000	Educ/Trng/Travel	0.00	0.00	100.00	100.00	0.00
100-00-51110-390-000	Miscellaneous	0.00	0.00	1,000.00	1,000.00	0.00
100-00-51110-591-000	Bad Debt & Write offs	0.00	0.00	0.00	0.00	0.00
100-00-51120-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-51120-330-000	Educ/Trng/Travel	0.00	0.00	0.00	0.00	0.00
100-00-51120-390-000	Miscellaneous	0.00	1,301.69	750.00	-551.69	173.56
100-00-51250-110-000	Judge & Clerk Wage	2,012.20	26,760.98	52,317.00	25,556.02	51.15
100-00-51250-130-000	FICA/Medicare	146.02	2,048.85	4,002.00	1,953.15	51.20
100-00-51250-131-000	Health Insurance	0.00	13,083.36	20,933.00	7,849.64	62.50
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	627.34	1,075.00	447.66	58.36
100-00-51250-134-000	Vision Insurance	23.02	161.14	276.00	114.86	58.38
100-00-51250-135-000	Retirement	110.44	1,546.17	2,872.00	1,325.83	53.84
100-00-51250-210-000	Legal & Administration	112.50	225.00	500.00	275.00	45.00
100-00-51250-224-000	Telephone/Fax	0.00	132.66	300.00	167.34	44.22
100-00-51250-290-000	Jail Services	0.00	0.00	250.00	250.00	0.00
100-00-51250-310-000	Office Supplies	76.09	1,509.69	2,850.00	1,340.31	52.97
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	7,796.87	7,850.00	53.13	99.32
100-00-51250-390-000	Miscelleanous	0.00	50.00	100.00	50.00	50.00
100-00-51400-110-000	Salary/Wages	5,160.92	78,828.17	153,470.00	74,641.83	51.36
100-00-51400-130-000	FICA/Medicare	391.48	5,881.90	11,740.00	5,858.10	50.10
100-00-51400-131-000	Health Insurance	31.25	14,121.58	37,784.00	23,662.42	37.37
100-00-51400-132-000	FSA Contribution	0.00	1,330.01	1,475.00	144.99	90.17
100-00-51400-133-000	Dental Insurance	47.36	962.25	1,913.00	950.75	50.30
100-00-51400-134-000	Vision Insurance	13.48	209.36	521.00	311.64	40.18
100-00-51400-135-000	Retirement	297.98	5,374.28	10,666.00	5,291.72	50.39
100-00-51400-210-000	Professional Service	0.00	775.00	1,500.00	725.00	51.67
100-00-51400-211-000	Background Checks	252.00	1,372.00	1,650.00	278.00	83.15
100-00-51400-213-000	Legal	483.00	1,917.00	6,750.00	4,833.00	28.40
100-00-51400-216-000	Hire & Recruitment	0.00	965.27	1,250.00	284.73	77.22
100-00-51400-221-000	Electricity	0.00	3,774.73	8,750.00	4,975.27	43.14
100-00-51400-222-000	Gas/Heat	0.00	1,724.26	3,250.00	1,525.74	53.05
100-00-51400-223-000	Water/Sewer	274.96	1,660.63	3,750.00	2,089.37	44.28
100-00-51400-224-000	Telephone/Fax	0.00	1,555.72	3,250.00	1,694.28	47.87
100-00-51400-240-000	Building Maintenance	0.00	3,483.15	5,500.00	2,016.85	63.33
100-00-51400-290-000	Contractual Services	1,193.56	9,718.02	12,500.00	2,781.98	77.74
100-00-51400-310-000	Office Supplies	155.10	3,411.88	3,750.00	338.12	90.98

Fund: 100 - General Fund

Account Number		2025 July	2025 Actual 07/18/2025	2025 Budget	Budget Status	% of Budget
100-00-51400-311-000	Postage/Shipping	0.00	964.39	2,000.00	1,035.61	48.22
100-00-51400-313-000	Custodial Supplies	0.00	540.03	3,500.00	2,959.97	15.43
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	0.00	1,726.58	3,750.00	2,023.42	46.04
100-00-51400-330-000	Educ/Trng/Travel	0.00	2,110.17	4,000.00	1,889.83	52.75
100-00-51400-350-000	Equip Maint (Non-Office)	0.00	28.29	500.00	471.71	5.66
100-00-51400-352-000	Office Equip Maint	163.64	614.52	3,450.00	2,835.48	17.81
100-00-51400-353-000	Info Tech	1,146.06	6,993.19	12,500.00	5,506.81	55.95
100-00-51400-390-000	Miscellaneous	0.00	2,221.65	125.00	-2,096.65	1,777.32
100-00-51400-510-000	Ins (Non-Labor)	0.00	26,878.34	38,750.00	11,871.66	69.36
100-00-51400-520-000	FSA Total Admin Fees	0.00	682.00	2,500.00	1,818.00	27.28
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	26.98	0.00	-26.98	0.00
Administration		12,978.21	277,602.59	512,397.00	234,794.41	54.18
100-00-52100-110-000	Salary/Wages	43,024.32	495,634.77	1,007,149.00	511,514.23	49.21
100-00-52100-111-000	Clerical OT Wages	0.00	0.00	1,270.00	1,270.00	0.00
100-00-52100-112-000	Officer PT Wages	0.00	0.00	0.00	0.00	0.00
100-00-52100-116-000	Officer OT Wages	4,067.41	43,945.12	64,062.00	20,116.88	68.60
100-00-52100-121-000	Crossing Guard Wages	0.00	1,716.00	10,500.00	8,784.00	16.34
100-00-52100-130-000	FICA/Medicare	3,488.16	43,205.68	82,848.00	39,642.32	52.15
100-00-52100-131-000	Health Insurance	268.75	105,833.66	175,965.00	70,131.34	60.14
100-00-52100-132-000	FSA Contribution	0.00	8,643.14	7,150.00	-1,493.14	120.88
100-00-52100-133-000	Dental Insurance	1,033.71	6,976.12	11,401.00	4,424.88	61.19
100-00-52100-134-000	Vision Insurance	221.10	1,455.00	2,681.00	1,226.00	54.27
100-00-52100-135-000	Retirement	6,124.45	80,420.80	153,374.00	72,953.20	52.43
100-00-52100-191-000	Protective Cloth/Gear	0.00	8,452.29	11,750.00	3,297.71	71.93
100-00-52100-213-000	Legal	1,372.19	4,546.51	18,000.00	13,453.49	25.26
100-00-52100-216-000	Hire & Recruitment	0.00	535.00	500.00	-35.00	107.00
100-00-52100-217-000	Investigations	250.00	2,435.08	15,000.00	12,564.92	16.23
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	2,899.41	6,250.00	3,350.59	46.39
100-00-52100-222-000	PD Heating Gas	0.00	1,410.75	4,700.00	3,289.25	30.02
100-00-52100-223-000	Police Water/Sewer	224.97	1,358.71	4,150.00	2,791.29	32.74
100-00-52100-224-000	Telephone/Fax	0.00	4,522.64	9,500.00	4,977.36	47.61
100-00-52100-290-000	Contractual Service	62.31	5,134.91	15,000.00	9,865.09	34.23
100-00-52100-310-000	Office Supplies	0.00	1,929.05	2,250.00	320.95	85.74
100-00-52100-313-000	Cleaning supplies-PD	0.00	459.67	1,750.00	1,290.33	26.27
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	550.00	9,345.61	15,000.00	5,654.39	62.30
100-00-52100-331-000	Motor Fuel	0.00	6,891.36	25,500.00	18,608.64	27.02

Fund: 100 - General Fund

Account Number		2025 July	2025 Actual 07/18/2025	2025 Budget	Budget Status	% of Budget
100-00-52100-341-000	Prof Equipt/Supplies	23,812.71	39,634.25	22,000.00	-17,634.25	180.16
100-00-52100-352-000	Office Equip Maint/Service	62.51	302.12	2,750.00	2,447.88	10.99
100-00-52100-353-000	Info Tech	861.90	4,830.03	12,500.00	7,669.97	38.64
100-00-52100-354-000	Equipmnt Maint (Non Office)	0.00	2,826.52	6,000.00	3,173.48	47.11
100-00-52100-361-000	Building Maintenance	170.00	2,187.38	7,250.00	5,062.62	30.17
100-00-52100-390-000	Miscellaneous	0.00	157.52	500.00	342.48	31.50
100-00-52100-510-000	Ins (non-labor)	0.00	29,707.65	45,000.00	15,292.35	66.02
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	5,105.50	5,105.50	0.00	-5,105.50	0.00
100-00-52200-110-000	Salary/Wages	426.27	10,957.94	16,600.00	5,642.06	66.01
100-00-52200-120-000	Hourly Wages	0.00	6,551.50	30,873.00	24,321.50	21.22
100-00-52200-120-100	Fire calls wages	0.00	35,011.30	90,000.00	54,988.70	38.90
100-00-52200-130-000	FICA/Medicare	32.42	4,019.48	10,517.00	6,497.52	38.22
100-00-52200-131-000	Health Insurance	0.00	0.00	1,365.00	1,365.00	0.00
100-00-52200-132-000	FSA Contribution	0.00	0.00	150.00	150.00	0.00
100-00-52200-133-000	Dental Insurance	0.00	0.00	194.00	194.00	0.00
100-00-52200-134-000	Vision Insurance	0.00	0.00	53.00	53.00	0.00
100-00-52200-135-000	Retirement	28.33	2,787.98	4,756.00	1,968.02	58.62
100-00-52200-191-000	Protective Clothing/Gear	0.00	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	2,539.93	3,800.00	1,260.07	66.84
100-00-52200-222-000	Heating Gas	0.00	2,639.44	7,669.00	5,029.56	34.42
100-00-52200-223-000	Water/Sewer	831.27	4,949.97	8,330.00	3,380.03	59.42
100-00-52200-224-000	Telephone/Fax	0.00	1,875.37	3,750.00	1,874.63	50.01
100-00-52200-241-000	Extinguisher Maint/Repair	0.00	0.00	150.00	150.00	0.00
100-00-52200-290-000	Outside Contractual services	0.00	0.00	0.00	0.00	0.00
100-00-52200-292-000	Hydrant Rental	0.00	0.00	0.00	0.00	0.00
100-00-52200-310-000	Office Supplies	0.00	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	724.33	1,000.00	275.67	72.43
100-00-52200-331-000	Motor Fuel	0.00	4,062.20	5,500.00	1,437.80	73.86
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	14.48	74.13	0.00	-74.13	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)	142.84	8,226.63	7,605.00	-621.63	108.17
100-00-52200-355-000	Truck Maintenance	0.00	5,399.99	7,000.00	1,600.01	77.14
100-00-52200-357-000	Pager & Radio Repair	130.00	260.00	2,500.00	2,240.00	10.40
100-00-52200-361-000	Building Maintenance	13.99	7,004.96	4,000.00	-3,004.96	175.12
100-00-52200-390-000	Miscellaneous	79.90	4,550.75	4,377.00	-173.75	103.97
100-00-52200-510-000	Ins (non-labor)	0.00	25,959.27	34,100.00	8,140.73	76.13
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	2,554.44	4,748.65	10,000.00	5,251.35	47.49
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	260.49	0.00	-260.49	0.00
100-00-52200-900-000	FD Special Funds Expense	0.00	1,000.97	0.00	-1,000.97	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 July	2025 Actual 07/18/2025	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		94,953.93	1,230,302.79	2,309,841.00	1,079,538.21	53.26
100-00-53100-110-000	Wage/Salary	13,375.39	183,161.88	362,940.00	179,778.12	50.47
100-00-53100-130-000	FICA/Medicare	967.74	14,296.47	27,765.00	13,468.53	51.49
100-00-53100-131-000	Health Insurance	68.75	54,535.55	118,745.00	64,209.45	45.93
100-00-53100-132-000	FSA Contribution	0.00	5,095.59	4,990.00	-105.59	102.12
100-00-53100-133-000	Dental Insurance	496.67	3,476.69	6,701.00	3,224.31	51.88
100-00-53100-134-000	Vision Insurance	127.55	892.85	1,724.00	831.15	51.79
100-00-53100-135-000	Retirement	929.56	13,645.49	25,224.00	11,578.51	54.10
100-00-53100-191-000	Protective Clthng/Gear	0.00	519.35	1,896.00	1,376.65	27.39
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	3,909.65	7,242.00	3,332.35	53.99
100-00-53100-223-000	Water/Sewer	863.12	5,113.92	9,300.00	4,186.08	54.99
100-00-53100-224-000	Telephone/Fax	0.00	905.17	2,014.00	1,108.83	44.94
100-00-53100-231-000	Signage	0.00	813.55	1,500.00	686.45	54.24
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	6,865.93	75,000.00	68,134.07	9.15
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	47.71	550.00	502.29	8.67
100-00-53100-331-000	Motor Fuel	0.00	3,387.61	20,000.00	16,612.39	16.94
100-00-53100-340-000	Hand Tls,Matals,Spplys	189.79	3,174.36	10,000.00	6,825.64	31.74
100-00-53100-352-000	Office Equip Maint.	0.00	205.89	304.00	98.11	67.73
100-00-53100-353-000	Info Tech	293.58	2,864.73	2,974.00	109.27	96.33
100-00-53100-354-000	Equip Maint (Non-Office)	1,811.27	11,668.16	25,345.00	13,676.84	46.04
100-00-53100-361-000	Building Maintenance	351.25	8,802.53	6,022.00	-2,780.53	146.17
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	18.00	0.00	-18.00	0.00
100-00-53100-510-000	Ins (Non-Labor)	0.00	29,469.22	37,825.00	8,355.78	77.91
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 July	2025 Actual 07/18/2025	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	2,961.89	6,510.00	3,548.11	45.50
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)	1,769.87	3,027.11	25,000.00	21,972.89	12.11
100-00-53340-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53420-221-000	Electricity	0.00	25,919.86	45,600.00	19,680.14	56.84
100-00-53420-240-000	Maint/Repair	0.00	989.85	9,693.00	8,703.15	10.21
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	97,318.20	243,351.00	146,032.80	39.99
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	0.00	883.40	0.00	-883.40	0.00
Public Works		21,244.54	569,523.16	1,224,218.00	654,694.84	46.52
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	8,228.97	73,683.27	143,493.00	69,809.73	51.35
100-00-55200-130-000	FICA/Medicare	614.83	5,266.03	10,977.00	5,710.97	47.97
100-00-55200-131-000	Health Insurance	0.00	11,120.88	24,792.00	13,671.12	44.86
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	963.48	1,143.00	179.52	84.29
100-00-55200-134-000	Vision Insurance	26.27	183.89	294.00	110.11	62.55
100-00-55200-135-000	Retirement	347.78	4,476.37	7,228.00	2,751.63	61.93
100-00-55200-191-000	Protective Clthng/Gear	169.99	597.99	1,000.00	402.01	59.80
100-00-55200-221-000	Electricity	0.00	2,931.54	6,000.00	3,068.46	48.86
100-00-55200-223-000	Water/Sewer	1,385.95	4,855.18	24,000.00	19,144.82	20.23
100-00-55200-224-000	Telephone/Fax	0.00	1,501.93	2,000.00	498.07	75.10
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	17.99	2,595.58	3,479.00	883.42	74.61
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)	0.00	3,107.55	5,218.00	2,110.45	59.55
100-00-55200-361-000	Building Maintenance	81.07	3,845.84	11,000.00	7,154.16	34.96
100-00-55200-362-000	Grounds Maintenance	1,462.49	3,800.25	13,000.00	9,199.75	29.23
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	10,972.47	12,250.00	1,277.53	89.57
100-00-55200-740-000	Losses/Damages	0.00	1,748.97	0.00	-1,748.97	0.00
100-00-55200-790-000	Donations/Grants Expenditures	2,910.02	28,746.91	0.00	-28,746.91	0.00

Fund: 100 - General Fund

Account Number		2025 July	2025 Actual 07/18/2025	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	15,798.24	23,639.83	25,750.00	2,110.17	91.81
Culture, Recreation & Educ		31,181.24	191,194.20	328,884.00	137,689.80	58.13
100-00-56400-110-000	Salary/Wages	687.35	8,917.09	15,798.00	6,880.91	56.44
100-00-56400-130-000	FICA/Medicare	48.26	681.17	1,209.00	527.83	56.34
100-00-56400-131-000	Health Insurance	0.00	3,270.84	6,542.00	3,271.16	50.00
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	196.07	336.00	139.93	58.35
100-00-56400-134-000	Vision Insurance	7.19	50.33	86.00	35.67	58.52
100-00-56400-135-000	Retirement	47.77	668.03	1,098.00	429.97	60.84
100-00-56400-202-000	Building Inspections	2,556.00	33,157.00	50,000.00	16,843.00	66.31
100-00-56400-213-000	Legal/Recording	0.00	358.50	2,137.00	1,778.50	16.78
100-00-56400-214-000	Map & Planning Services	0.00	2,832.00	5,000.00	2,168.00	56.64
100-00-56400-220-000	Rental Inspection	0.00	0.00	0.00	0.00	0.00
100-00-56400-224-000	Telephone/Fax	0.00	95.00	456.00	361.00	20.83
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	1.74	154.45	304.00	149.55	50.81
100-00-56400-321-000	Publications	0.00	445.40	445.00	-0.40	100.09
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	78,373.99	0.00	-78,373.99	0.00
100-00-56710-240-000	Building/Equip Maintenance	0.00	0.00	0.00	0.00	0.00
100-00-56710-310-000	Office Supplies	0.00	837.60	0.00	-837.60	0.00
100-00-56710-311-000	Postage Expense	0.00	0.00	0.00	0.00	0.00
100-00-56710-330-000	Travel/Educ./Training	0.00	425.00	0.00	-425.00	0.00
100-00-56710-400-000	Marketing Misc.	0.00	316.52	0.00	-316.52	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 July	2025 Actual 07/18/2025	2025 Budget	Budget Status	% of Budget
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	2,800.00	0.00	-2,800.00	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	300.00	3,481.00	0.00	-3,481.00	0.00
100-00-56710-500-000	Event Support Grants	8,900.00	41,053.23	0.00	-41,053.23	0.00
Conservation & Development		15,951.32	185,964.22	254,661.00	68,696.78	73.02
100-00-57100-000-000	Contingency	5,481.35	8,881.35	25,000.00	16,118.65	35.53
100-00-57331-000-000	Highway & Street Outlay- local	0.00	0.00	0.00	0.00	0.00
Capital Improvement		5,481.35	8,881.35	25,000.00	16,118.65	35.53
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	143,314.28	147,291.00	3,976.72	97.30
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	144,114.28	478,091.00	333,976.72	30.14
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		181,790.59	3,790,775.59	6,136,210.00	2,345,434.41	61.78
Net Totals		-93,298.97	330,110.55	-1.00	-330,111.55	