

Fund: 100 - General Fund

Account Number		2024		2024 Budget	Budget Status	% of Budget
		2024 November	Actual 11/08/2024			
100-00-41110-000-000	General Property Taxes	0.00	2,572,809.07	2,572,771.00	38.07	100.00
100-00-41140-000-000	Mobile Home Park Permits/Taxes	0.00	24,554.03	27,500.00	-2,945.97	89.29
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
Taxes		25,310.69	2,804,489.22	2,968,578.00	-164,088.78	94.47
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	186,692.19	1,212,506.00	-1,025,813.81	15.40
100-00-43410-100-000	Utility Aid Payment	0.00	0.00	32,108.00	-32,108.00	0.00
100-00-43410-200-000	Expenditure Restraint Pmt	0.00	0.00	0.00	0.00	0.00
100-00-43410-300-000	Personal Property Aid	0.00	6,789.20	14,111.00	-7,321.80	48.11
100-00-43420-000-000	Fire Ins Tax from State	0.00	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
Intergovernmental Revenues		0.00	816,995.71	1,859,994.00	-1,042,998.29	43.92
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	0.00	6,125.00	6,000.00	125.00	102.08
100-00-44200-000-000	Dog & Cat Licenses	0.00	0.00	25.00	-25.00	0.00
100-00-44201-000-000	Chicken permit	0.00	40.00	100.00	-60.00	40.00
100-00-44301-000-000	Fire Inspection Fee	0.00	1,200.00	750.00	450.00	160.00
100-00-44400-000-000	Bldg & Zoning Permit	202.00	107,493.50	50,000.00	57,493.50	214.99
100-00-44410-000-000	Rental Inspection	0.00	0.00	0.00	0.00	0.00
100-00-44910-000-000	Other Permits/Fees(Sellers,MH)	0.00	400.00	400.00	0.00	100.00
Licenses & Permits		202.00	144,097.92	90,271.00	53,826.92	159.63
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	0.00	2,860.52	4,000.00	-1,139.48	71.51
100-00-45130-000-000	Parking Violations	0.00	16,417.03	18,000.00	-1,582.97	91.21
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

Fund: 100 - General Fund

Account Number		2024		2024 Budget	Budget Status	% of Budget
		2024 November	Actual 11/08/2024			
Fines & Forfeitures		0.00	100,085.45	151,925.00	-51,839.55	65.88
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	0.00	1,465.00	536.00	929.00	273.32
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	77.29	157,981.71	208,852.00	-50,870.29	75.64
100-00-46322-000-000	Assessments:C&G/Sidewalk	3,391.25	151,741.95	67,500.00	84,241.95	224.80
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	20.00	3,072.69	3,808.00	-735.31	80.69
100-00-46420-000-000	Garbage Collection Revenue	201.03	178,109.22	236,534.00	-58,424.78	75.30
100-00-46423-000-000	Large Item Pick up Rev	0.00	346.50	0.00	346.50	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
Public Charges for Services		3,689.57	735,443.03	785,151.00	-49,707.97	93.67
100-00-48100-000-000	Interest Temporary Investment	0.00	45,493.27	17,500.00	27,993.27	259.96
100-00-48100-100-000	UBS FD Interest Income	0.00	8,737.27	0.00	8,737.27	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	397.50	1,029.90	2,500.00	-1,470.10	41.20
100-00-48130-000-000	Interest on K9 account	0.00	20,335.70	10.00	20,325.70	203,357.00
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	942.98	100.00	842.98	942.98
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	0.00	22,090.63	0.00	22,090.63	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	7,325.08	0.00	7,325.08	0.00
100-00-48700-000-000	Miscellaneous Revenue	548.04	18,030.43	10,000.00	8,030.43	180.30
100-00-48710-000-000	School Liaison Contribution/Rv	0.00	54,225.14	54,225.00	0.14	100.00
100-00-48711-000-000	GMTA Misc Revenue	0.00	0.00	0.00	0.00	0.00
100-00-48810-000-000	Parkland Dedication Revenue	0.00	0.00	0.00	0.00	0.00
100-00-48820-000-000	Parks Fund Raising Revenue	0.00	0.00	0.00	0.00	0.00
Miscellaneous		1,045.54	219,013.71	104,285.00	114,728.71	210.01
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

Fund: 100 - General Fund

Account Number		2024	2024	2024	Budget Status	% of Budget
		November	Actual 11/08/2024	Budget		
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	0.00	0.00	0.00	0.00
Total Revenues		30,247.80	4,820,125.04	5,960,204.00	-1,140,078.96	80.87

Fund: 100 - General Fund

Account Number		2024	2024	2024	Budget	% of
		November	Actual 11/08/2024	Budget	Status	Budget
100-00-51110-110-000	Salary/Wages	830.79	14,641.95	21,600.00	6,958.05	67.79
100-00-51110-130-000	FICA/Medicare	63.55	1,704.37	2,055.00	350.63	82.94
100-00-51110-160-000	Employee Recog	0.00	1,098.82	1,000.00	-98.82	109.88
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	1,030.00	7,911.23	6,250.00	-1,661.23	126.58
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	500.00	1,583.07	0.00	-1,583.07	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	717.12	750.00	32.88	95.62
100-00-51250-110-000	Judge & Clerk Wage	2,262.22	48,884.29	58,818.00	9,933.71	83.11
100-00-51250-130-000	FICA/Medicare	163.86	3,632.03	4,500.00	867.97	80.71
100-00-51250-131-000	Health Insurance	0.00	18,911.00	22,693.00	3,782.00	83.33
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	129.55	2,884.34	3,368.00	483.66	85.64
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	221.10	300.00	78.90	73.70
100-00-51250-290-000	Jail Services	0.00	0.00	250.00	250.00	0.00
100-00-51250-310-000	Office Supplies	0.00	2,776.14	2,850.00	73.86	97.41
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	7,735.09	7,750.00	14.91	99.81
100-00-51250-390-000	Miscellaneous	0.00	0.00	100.00	100.00	0.00
100-00-51400-110-000	Salary/Wages	6,065.11	100,373.73	119,131.00	18,757.27	84.25
100-00-51400-130-000	FICA/Medicare	452.99	7,455.76	9,343.00	1,887.24	79.80
100-00-51400-131-000	Health Insurance	15.63	22,425.68	24,155.00	1,729.32	92.84
100-00-51400-132-000	FSA Contribution	0.00	1,650.02	960.00	-690.02	171.88
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	418.50	6,682.66	8,427.00	1,744.34	79.30
100-00-51400-210-000	Professional Service	0.00	40.00	1,750.00	1,710.00	2.29
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	0.00	5,517.30	8,750.00	3,232.70	63.05
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	0.00	2,155.12	3,900.00	1,744.88	55.26
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	0.00	26,703.67	30,000.00	3,296.33	89.01
100-00-51400-310-000	Office Supplies	0.00	3,080.39	3,500.00	419.61	88.01
100-00-51400-311-000	Postage/Shipping	0.00	1,572.81	1,750.00	177.19	89.87
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

Fund: 100 - General Fund

Account Number		2024		2024 Budget	Budget Status	% of Budget
		2024 November	Actual 11/08/2024			
100-00-51400-320-000	Memberships/Dues	0.00	0.00	3,000.00	3,000.00	0.00
100-00-51400-321-000	Publications	0.00	3,121.25	3,750.00	628.75	83.23
100-00-51400-330-000	Educ/Trng/Travel	0.00	1,114.50	4,000.00	2,885.50	27.86
100-00-51400-350-000	Equip Maint (Non-Office)	0.00	228.00	0.00	-228.00	0.00
100-00-51400-352-000	Office Equip Maint	0.00	3,879.05	3,450.00	-429.05	112.44
100-00-51400-353-000	Info Tech	450.00	7,787.96	12,500.00	4,712.04	62.30
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	1,397.50	2,500.00	1,102.50	55.90
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
Administration		13,568.07	397,185.00	477,179.00	79,994.00	83.24
100-00-52100-110-000	Salary/Wages	32,441.31	668,323.30	873,011.00	204,687.70	76.55
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	1,674.72	59,602.87	73,030.00	13,427.13	81.61
100-00-52100-121-000	Crossing Guard Wages	177.00	3,411.00	10,500.00	7,089.00	32.49
100-00-52100-130-000	FICA/Medicare	2,523.99	56,109.65	73,329.00	17,219.35	76.52
100-00-52100-131-000	Health Insurance	250.00	145,914.54	141,292.00	-4,622.54	103.27
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	4,604.97	101,169.16	128,609.00	27,439.84	78.66
100-00-52100-191-000	Protective Cloth/Gear	0.00	6,166.77	11,750.00	5,583.23	52.48
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	168.30	5,652.91	15,000.00	9,347.09	37.69
100-00-52100-217-100	K9 Unit Expenses	0.00	1,348.58	2,000.00	651.42	67.43
100-00-52100-217-200	Undercover Local Expenses	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	0.00	7,255.06	9,500.00	2,244.94	76.37
100-00-52100-290-000	Contractual Service	0.00	23,396.18	29,000.00	5,603.82	80.68
100-00-52100-310-000	Office Supplies	26.34	1,031.24	2,250.00	1,218.76	45.83
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	1,454.45	12,785.51	25,500.00	12,714.49	50.14
100-00-52100-341-000	Prof Equipt/Supplies	113.75	17,133.24	22,000.00	4,866.76	77.88
100-00-52100-352-000	Office Equip Maint/Service	0.00	2,090.06	2,750.00	659.94	76.00
100-00-52100-353-000	Info Tech	0.00	4,483.39	12,500.00	8,016.61	35.87
100-00-52100-354-000	Equipmnt Maint (Non Office)	106.58	3,794.29	6,000.00	2,205.71	63.24
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 11/08/2024			
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	0.00	9,895.95	20,000.00	10,104.05	49.48
100-00-52200-120-100	Fire calls wages	0.00	37,887.50	90,000.00	52,112.50	42.10
100-00-52200-130-000	FICA/Medicare	0.00	4,255.70	10,450.00	6,194.30	40.72
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	0.00	0.00	2,500.00	2,500.00	0.00
100-00-52200-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-52200-221-000	Electricity	0.00	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	0.00	3,580.13	3,750.00	169.87	95.47
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	289.83	2,457.50	5,500.00	3,042.50	44.68
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	27.65	0.00	-27.65	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	1,105.06	8,585.18	7,000.00	-1,585.18	122.65
100-00-52200-357-000	Pager & Radio Repair	0.00	1,369.27	750.00	-619.27	182.57
100-00-52200-361-000	Building Maintenance	0.00	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	0.00	0.00	0.00	0.00	0.00
100-00-52200-811-000	Equipment Purchases	0.00	1,398.58	14,275.00	12,876.42	9.80
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	20,449.97	0.00	-20,449.97	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
Public Safety		50,766.98	1,643,796.08	2,046,654.00	402,857.92	80.32
100-00-53100-110-000	Wage/Salary	12,506.96	275,731.20	349,523.00	73,791.80	78.89
100-00-53100-130-000	FICA/Medicare	898.05	20,467.77	26,739.00	6,271.23	76.55
100-00-53100-131-000	Health Insurance	57.30	84,374.94	89,050.00	4,675.06	94.75
100-00-53100-132-000	FSA Contribution	0.00	5,626.27	5,820.00	193.73	96.67
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	862.98	19,610.84	24,117.00	4,506.16	81.32

Fund: 100 - General Fund

Account Number		2024	2024	2024	Budget	% of
		November	Actual 11/08/2024	Budget	Status	Budget
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	0.00	3,933.57	7,242.00	3,308.43	54.32
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	0.00	1,541.56	2,014.00	472.44	76.54
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	70.00	307.07	668.00	360.93	45.97
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	107.31	13,504.86	20,000.00	6,495.14	67.52
100-00-53100-340-000	Hand Tls,Matals,Spplys	549.22	6,917.68	10,000.00	3,082.32	69.18
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	0.00	2,759.50	2,974.00	214.50	92.79
100-00-53100-354-000	Equip Maint (Non-Office)	404.16	30,327.09	25,345.00	-4,982.09	119.66
100-00-53100-361-000	Building Maintenance	0.00	8,167.22	6,022.00	-2,145.22	135.62
100-00-53100-362-000	Grounds Maintenance	0.00	2,588.32	1,000.00	-1,588.32	258.83
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	0.00	361.61	4,711.00	4,349.39	7.68
100-00-53330-390-000	Miscellaneous - Signals	0.00	0.00	0.00	0.00	0.00
100-00-53340-354-000	Equip Maint (Non-Office)	0.00	24,055.38	11,595.00	-12,460.38	207.46
100-00-53340-390-000	Miscellaneous	0.00	383.25	0.00	-383.25	0.00
100-00-53420-221-000	Electricity	0.00	43,552.02	45,600.00	2,047.98	95.51
100-00-53420-240-000	Maint/Repair	0.00	13,635.34	9,693.00	-3,942.34	140.67
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 11/08/2024			
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
Public Works		53,105.61	980,685.15	1,154,233.00	173,547.85	84.96
100-00-54910-720-000	Contribution to Cemetery	0.00	30,000.00	30,000.00	0.00	100.00
Health & Human Services		0.00	30,000.00	30,000.00	0.00	100.00
100-00-55200-110-000	Salary/Wages	3,702.78	115,658.54	130,388.00	14,729.46	88.70
100-00-55200-130-000	FICA/Medicare	274.14	8,428.12	9,806.00	1,377.88	85.95
100-00-55200-131-000	Health Insurance	0.00	15,128.80	21,839.00	6,710.20	69.27
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	220.54	5,578.46	6,775.00	1,196.54	82.34
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	0.00	1,522.76	2,000.00	477.24	76.14
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	1,288.33	1,250.00	-38.33	103.07
100-00-55200-340-000	Hand Tools,Material,Supp	57.97	3,129.70	3,479.00	349.30	89.96
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	1,002.51	12,908.96	13,000.00	91.04	99.30
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 11/08/2024	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
Culture, Recreation & Educ		10,066.13	263,494.39	280,604.00	17,109.61	93.90
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	0.00	45,838.00	54,000.00	8,162.00	84.89
100-00-56400-213-000	Legal/Recording	0.00	180.00	2,137.00	1,957.00	8.42
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	8.49	184.93	304.00	119.07	60.83
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	0.00	4,458.16	0.00	-4,458.16	0.00
Conservation & Development		8,494.69	180,899.75	320,842.00	139,942.25	56.38
100-00-57100-000-000	Contingency	0.00	24,676.96	25,000.00	323.04	98.71
100-00-57331-000-000	Highway & Street Outlay- local	0.00	0.00	0.00	0.00	0.00
Capital Improvement		0.00	24,676.96	25,000.00	323.04	98.71
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
Debt		0.00	338,609.17	523,002.00	184,392.83	64.74
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 11/08/2024	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
Interfund Transfers		0.00	1,112,689.00	1,102,689.00	-10,000.00	100.91
Total Expenses		136,001.48	4,972,035.50	5,960,203.00	988,167.50	83.42
Net Totals		-105,753.68	-151,910.46	1.00	151,911.46	