

Fund: 100 - General Fund

Account Number		2023 December	2023 Actual 12/31/2023	2023 Budget	Budget Status	% of Budget
100-00-41110-000-000	General Property Taxes	0.00	2,416,070.73	2,415,747.00	323.73	100.01
100-00-41140-000-000	Mobile Home Park Permits/Taxes	1,959.47	24,871.09	23,458.00	1,413.09	106.02
100-00-41210-000-000	Room Tax	8,394.45	58,983.77	72,000.00	-13,016.23	81.92
100-00-41220-000-000	GMTA 70% Room Tax	19,587.05	137,628.87	168,000.00	-30,371.13	81.92
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	16,235.45	14,312.00	1,923.45	113.44
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	25.26	90.00	-64.74	28.07
100-00-41900-000-000	Other Tax Collections	0.00	0.00	0.00	0.00	0.00
Taxes		29,940.97	2,653,815.17	2,799,322.00	-145,506.83	94.80
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	1,010,461.75	1,010,462.00	-0.25	100.00
100-00-43410-100-000	Utility Aid Payment	0.00	33,446.15	29,619.00	3,827.15	112.92
100-00-43410-200-000	Expenditure Restraint Pmt	0.00	71,259.53	71,260.00	-0.47	100.00
100-00-43410-300-000	Personal Property Aid	0.00	14,111.07	14,111.00	0.07	100.00
100-00-43420-000-000	Fire Ins Tax from State	0.00	12,203.03	11,002.00	1,201.03	110.92
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	-10,777.88	1,440.00	1,600.00	-160.00	90.00
100-00-43524-000-000	Forest Fire Protect Grant (FD)	0.00	0.00	0.00	0.00	0.00
100-00-43525-000-000	Equipment Grants	0.00	0.00	0.00	0.00	0.00
100-00-43530-000-000	State Transportatn Aids	0.00	373,163.19	373,114.00	49.19	100.01
100-00-43531-000-000	State Aid Connecting Streets	0.00	64,529.98	64,530.00	-0.02	100.00
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	9,487.95	9,488.00	-0.05	100.00
100-00-43549-000-000	DNR Recycling	0.00	13,328.87	13,323.00	5.87	100.04
100-00-43600-000-000	Other State Payments	0.00	446.40	0.00	446.40	0.00
100-00-43610-000-000	Payment for Municipal Services	0.00	95,365.30	86,105.00	9,260.30	110.75
100-00-43660-000-000	Environmental Impact Rev (ATC)	15,781.00	30,239.00	14,458.00	15,781.00	209.15
Intergovernmental Revenues		5,003.12	1,729,482.22	1,699,072.00	30,410.22	101.79
100-00-44110-000-000	Liquor License/Malt Bevs Fee	419.00	9,106.00	8,807.00	299.00	103.40
100-00-44121-000-000	Cable TV Licenses	0.00	16,045.99	22,130.00	-6,084.01	72.51
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	45.00	6,055.00	6,203.00	-148.00	97.61
100-00-44200-000-000	Dog & Cat Licenses	-923.25	-49.25	411.00	-460.25	-11.98
100-00-44201-000-000	Chicken permit	0.00	20.00	50.00	-30.00	40.00
100-00-44301-000-000	Fire Inspection Fee	600.00	1,200.00	500.00	700.00	240.00
100-00-44400-000-000	Bldg & Zoning Permit	2,841.00	26,891.00	52,496.00	-25,605.00	51.22
100-00-44410-000-000	Rental Inspection	0.00	0.00	0.00	0.00	0.00
100-00-44910-000-000	Other Permits/Fees(Sellers,MH)	0.00	400.00	400.00	0.00	100.00
Licenses & Permits		2,981.75	63,976.74	95,305.00	-31,328.26	67.13
100-00-45115-000-000	Muni Court Fees (City)	1,875.81	31,595.80	30,248.00	1,347.80	104.46
100-00-45116-000-000	Muni Court Fines (City)	4,191.53	88,225.29	103,987.00	-15,761.71	84.84
100-00-45120-000-000	County Court Fines/Forfeitures	76.04	3,068.22	6,813.00	-3,744.78	45.03
100-00-45130-000-000	Parking Violations	430.00	13,735.00	16,668.00	-2,933.00	82.40
100-00-45140-000-000	Police Undercover Local Rev	0.00	4,837.81	0.00	4,837.81	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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		2023	2023	2023	Budget	% of
Account Number		December	Actual 12/31/2023	Budget	Status	Budget
Fines & Forfeitures		6,573.38	141,462.12	157,716.00	-16,253.88	89.69
100-00-46100-000-000	Misc. General Revenues	0.00	9,110.00	0.00	9,110.00	0.00
100-00-46101-000-000	Admin Service Fee	0.00	110.99	0.00	110.99	0.00
100-00-46210-000-000	Police A/R,Supoena, Fees, Tows	0.00	410.25	609.00	-198.75	67.36
100-00-46220-000-000	Township Rural Fire Reimbursmt	0.00	189,810.00	189,809.00	1.00	100.00
100-00-46223-000-000	Emergency Response Fee Revenue	5,905.07	50,083.55	67,500.00	-17,416.45	74.20
100-00-46230-000-000	Ambulance Assessment fee	17,995.17	197,047.73	215,021.00	-17,973.27	91.64
100-00-46322-000-000	Assessments:C&G/Sidewalk	0.00	37,636.68	3,598.00	34,038.68	1,046.04
100-00-46323-000-100	Service Charge (Mowing)	0.00	540.00	0.00	540.00	0.00
100-00-46323-000-200	Service Charge (Shovel)	0.00	0.00	0.00	0.00	0.00
100-00-46370-000-000	Boat Launch Fees	25.00	3,275.00	3,812.00	-537.00	85.91
100-00-46420-000-000	Garbage Collection Revenue	18,999.69	208,548.32	219,471.00	-10,922.68	95.02
100-00-46423-000-000	Large Item Pick up Rev	2,169.00	3,838.22	0.00	3,838.22	0.00
100-00-46540-300-000	FD UBS Investment	0.00	2,327.00	0.00	2,327.00	0.00
100-00-46700-000-000	Summer Rec Revenue	0.00	0.00	3,000.00	-3,000.00	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		45,093.93	703,297.74	703,940.00	-642.26	99.91
100-00-48100-000-000	Interest Temporary Investment	0.00	47,605.97	7,000.00	40,605.97	680.09
100-00-48100-100-000	UBS FD Interest Income	0.00	4,723.55	0.00	4,723.55	0.00
100-00-48102-400-000	Interest - Lenorud	0.00	0.00	360.00	-360.00	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	58.25	0.00	58.25	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	1,282.00	2,875.00	-1,593.00	44.59
100-00-48130-000-000	Interest on K9 account	0.00	9,009.89	3.00	9,006.89	300,329.67
100-00-48130-000-001	FD Donation CD Revenue	0.00	3,845.08	0.00	3,845.08	0.00
100-00-48150-000-000	Interest Parkland Dedication	0.00	1,113.92	30.00	1,083.92	3,713.07
100-00-48210-000-000	Rent of City Property	1,319.40	12,422.80	8,800.00	3,622.80	141.17
100-00-48220-000-000	Rent of Fairgrounds/Parks	75.00	3,025.00	4,137.00	-1,112.00	73.12
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	3,123.00	0.00	3,123.00	0.00
100-00-48410-000-000	Insurance/Damage Recoveries	0.00	25,968.18	0.00	25,968.18	0.00
100-00-48500-000-000	Donations	0.00	598,060.68	10,250.00	587,810.68	5,834.74
100-00-48500-000-100	K9 Unit Donations	0.00	3,493.66	1,202.00	2,291.66	290.65
100-00-48500-900-000	FD Special Funds Donations	0.00	38,510.28	0.00	38,510.28	0.00
100-00-48700-000-000	Miscellaneous Revenue	313.83	9,456.53	40,692.00	-31,235.47	23.24
100-00-48710-000-000	School Liaison Contribution/Rv	0.00	49,758.34	49,333.00	425.34	100.86
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		1,708.23	811,457.13	124,682.00	686,775.13	650.82
100-00-49100-000-000	Proceeds from Long Term Debt	0.00	0.00	0.00	0.00	0.00
100-00-49150-000-000	Proceeds from Debt Premium	0.00	0.00	0.00	0.00	0.00
100-00-49200-000-000	Transfer In from 20 % Room Tax	0.00	0.00	0.00	0.00	0.00
100-00-49210-000-000	Transfer In	0.00	0.00	0.00	0.00	0.00
100-00-49240-000-000	Transfer from CDBG	0.00	0.00	0.00	0.00	0.00
100-00-49310-000-000	Transfer in-TIF	0.00	0.00	0.00	0.00	0.00

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		2023	2023	2023	Budget	% of
Account Number		December	Actual 12/31/2023	Budget	Status	Budget
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						
		91,301.38	6,103,491.12	5,580,037.00	523,454.12	109.38

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Account Number		2023	2023	2023	Budget Status	% of Budget
		December	Actual 12/31/2023	Budget		
100-00-51110-110-000	Salary/Wages	2,492.37	20,551.86	21,600.00	1,048.14	95.15
100-00-51110-130-000	FICA/Medicare	190.65	1,839.65	1,652.00	-187.65	111.36
100-00-51110-160-000	Employee Recog	277.70	460.04	1,000.00	539.96	46.00
100-00-51110-211-000	Audit	0.00	21,205.00	12,590.00	-8,615.00	168.43
100-00-51110-212-000	Assessing	4,361.72	14,622.64	17,500.00	2,877.36	83.56
100-00-51110-213-000	Legal	0.00	82.95	0.00	-82.95	0.00
100-00-51110-312-000	Code Maintenance	0.00	2,642.50	2,666.00	23.50	99.12
100-00-51110-313-000	Elections	121.46	7,111.60	6,000.00	-1,111.60	118.53
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	7.38	243.92	1,000.00	756.08	24.39
100-00-51110-591-000	Bad Debt & Write offs	8,480.76	8,480.76	0.00	-8,480.76	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	44.65	1,425.73	1,500.00	74.27	95.05
100-00-51250-110-000	Judge & Clerk Wage	6,450.71	60,239.67	69,223.00	8,983.33	87.02
100-00-51250-130-000	FICA/Medicare	475.03	4,508.98	0.00	-4,508.98	0.00
100-00-51250-131-000	Health Insurance	1,891.10	18,567.59	0.00	-18,567.59	0.00
100-00-51250-132-000	FSA Contribution	0.00	0.00	0.00	0.00	0.00
100-00-51250-133-000	Dental Insurance	112.03	1,319.90	0.00	-1,319.90	0.00
100-00-51250-134-000	Vision Insurance	28.77	362.82	0.00	-362.82	0.00
100-00-51250-135-000	Retirement	360.19	3,493.24	0.00	-3,493.24	0.00
100-00-51250-210-000	Legal & Administration	0.00	217.50	500.00	282.50	43.50
100-00-51250-224-000	Telephone/Fax	22.11	265.32	265.00	-0.32	100.12
100-00-51250-290-000	Jail Services	0.00	411.68	0.00	-411.68	0.00
100-00-51250-310-000	Office Supplies	495.19	3,488.74	2,993.00	-495.74	116.56
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	2,385.20	1,372.00	-1,013.20	173.85
100-00-51250-353-000	Info Tech	15.99	7,484.44	7,500.00	15.56	99.79
100-00-51250-390-000	Miscellaneous	0.00	72.00	0.00	-72.00	0.00
100-00-51400-110-000	Salary/Wages	16,957.35	134,189.44	204,909.00	70,719.56	65.49
100-00-51400-130-000	FICA/Medicare	1,295.08	10,556.15	0.00	-10,556.15	0.00
100-00-51400-131-000	Health Insurance	2,141.10	21,679.52	0.00	-21,679.52	0.00
100-00-51400-132-000	FSA Contribution	-400.00	1,592.03	0.00	-1,592.03	0.00
100-00-51400-133-000	Dental Insurance	56.03	2,367.89	0.00	-2,367.89	0.00
100-00-51400-134-000	Vision Insurance	23.02	276.24	0.00	-276.24	0.00
100-00-51400-135-000	Retirement	722.40	8,086.51	0.00	-8,086.51	0.00
100-00-51400-210-000	Professional Service	0.00	1,100.00	3,000.00	1,900.00	36.67
100-00-51400-211-000	Background Checks	98.00	1,407.00	1,490.00	83.00	94.43
100-00-51400-213-000	Legal	660.00	9,609.00	3,500.00	-6,109.00	274.54
100-00-51400-216-000	Hire & Recruitment	0.00	0.00	1,000.00	1,000.00	0.00
100-00-51400-221-000	Electricity	559.98	6,629.62	8,645.00	2,015.38	76.69
100-00-51400-222-000	Gas/Heat	318.31	2,272.14	5,775.00	3,502.86	39.34
100-00-51400-223-000	Water/Sewer	839.05	4,979.58	5,100.00	120.42	97.64
100-00-51400-224-000	Telephone/Fax	148.92	2,818.75	3,900.00	1,081.25	72.28
100-00-51400-240-000	Building Maintenance	601.75	3,597.58	4,031.00	433.42	89.25
100-00-51400-290-000	Contractual Services	2,405.53	24,561.37	30,000.00	5,438.63	81.87
100-00-51400-310-000	Office Supplies	788.75	3,546.52	4,000.00	453.48	88.66
100-00-51400-311-000	Postage/Shipping	186.27	1,956.15	1,638.00	-318.15	119.42
100-00-51400-313-000	Custodial Supplies	202.85	2,706.01	3,738.00	1,031.99	72.39
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		2023	2023	2023	Budget	% of
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100-00-51400-320-000	Memberships/Dues	1,542.22	3,931.48	3,000.00	-931.48	131.05
100-00-51400-321-000	Publications	327.85	2,368.89	3,608.00	1,239.11	65.66
100-00-51400-330-000	Educ/Trng/Travel	65.00	2,198.44	3,000.00	801.56	73.28
100-00-51400-350-000	Equip Maint (Non-Office)	0.00	0.00	0.00	0.00	0.00
100-00-51400-352-000	Office Equip Maint	213.95	2,860.64	3,489.00	628.36	81.99
100-00-51400-353-000	Info Tech	238.36	12,501.06	9,949.00	-2,552.06	125.65
100-00-51400-390-000	Miscellaneous	0.00	144.49	0.00	-144.49	0.00
100-00-51400-510-000	Ins (Non-Labor)	0.00	35,481.34	28,700.00	-6,781.34	123.63
100-00-51400-520-000	FSA Total Admin Fees	108.00	1,462.30	1,500.00	37.70	97.49
100-00-51400-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
100-00-51400-790-000	Donations/Grants Expenditures	0.00	0.00	0.00	0.00	0.00
100-00-51400-821-000	Building Improvement	0.00	0.00	0.00	0.00	0.00
Administration		55,927.58	486,363.87	481,433.00	-4,930.87	101.02
100-00-52100-110-000	Salary/Wages	93,811.84	770,251.37	1,221,779.00	451,527.63	63.04
100-00-52100-111-000	Clerical OT Wages	0.00	0.00	0.00	0.00	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	11,777.36	66,804.38	0.00	-66,804.38	0.00
100-00-52100-121-000	Crossing Guard Wages	366.00	6,941.75	10,500.00	3,558.25	66.11
100-00-52100-130-000	FICA/Medicare	7,923.30	64,725.14	0.00	-64,725.14	0.00
100-00-52100-131-000	Health Insurance	13,034.94	134,038.32	0.00	-134,038.32	0.00
100-00-52100-132-000	FSA Contribution	-947.84	6,889.99	0.00	-6,889.99	0.00
100-00-52100-133-000	Dental Insurance	821.82	11,094.23	0.00	-11,094.23	0.00
100-00-52100-134-000	Vision Insurance	176.88	2,277.02	0.00	-2,277.02	0.00
100-00-52100-135-000	Retirement	13,615.96	107,060.13	0.00	-107,060.13	0.00
100-00-52100-191-000	Protective Cloth/Gear	0.00	8,776.37	8,522.00	-254.37	102.98
100-00-52100-213-000	Legal	2,351.76	16,312.78	21,705.00	5,392.22	75.16
100-00-52100-216-000	Hire & Recruitment	122.22	593.56	250.00	-343.56	237.42
100-00-52100-217-000	Investigations	6,008.00	17,463.15	9,565.00	-7,898.15	182.57
100-00-52100-217-100	K9 Unit Expenses	0.00	1,494.28	2,304.00	809.72	64.86
100-00-52100-217-200	Undercover Local Expenses	1,670.50	2,947.91	5,030.00	2,082.09	58.61
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	1,080.00	0.00	-1,080.00	0.00
100-00-52100-221-000	PD Electricity	458.17	5,082.68	6,320.00	1,237.32	80.42
100-00-52100-222-000	PD Heating Gas	260.43	1,859.02	4,726.00	2,866.98	39.34
100-00-52100-223-000	Police Water/Sewer	686.50	4,074.19	4,158.00	83.81	97.98
100-00-52100-224-000	Telephone/Fax	1,201.69	8,681.72	9,780.00	1,098.28	88.77
100-00-52100-290-000	Contractual Service	1,695.33	15,528.19	15,000.00	-528.19	103.52
100-00-52100-310-000	Office Supplies	513.27	1,513.27	2,093.00	579.73	72.30
100-00-52100-313-000	Cleaning supplies-PD	165.97	1,578.02	1,500.00	-78.02	105.20
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	200.00	375.00	175.00	53.33
100-00-52100-321-000	Publications	0.00	0.00	0.00	0.00	0.00
100-00-52100-330-000	Educ/Trng/Travel	927.14	10,935.76	8,889.00	-2,046.76	123.03
100-00-52100-331-000	Motor Fuel	1,549.78	17,548.92	20,290.00	2,741.08	86.49
100-00-52100-341-000	Prof Equipt/Supplies	1,532.56	20,495.86	21,099.00	603.14	97.14
100-00-52100-352-000	Office Equip Maint/Service	312.97	3,463.78	2,655.00	-808.78	130.46
100-00-52100-353-000	Info Tech	0.00	7,521.40	15,354.00	7,832.60	48.99
100-00-52100-354-000	Equipmnt Maint (Non Office)	24.50	4,401.99	6,000.00	1,598.01	73.37
100-00-52100-361-000	Building Maintenance	982.67	2,197.23	7,227.00	5,029.77	30.40
100-00-52100-390-000	Miscellaneous	0.00	1,422.05	0.00	-1,422.05	0.00
100-00-52100-510-000	Ins (non-labor)	0.00	33,440.90	40,983.00	7,542.10	81.60

Fund: 100 - General Fund

Account Number		2023	2023	2023	Budget	% of
		December	Actual 12/31/2023	Budget	Status	Budget
100-00-52100-740-000	Losses/Damages	0.00	1,000.00	0.00	-1,000.00	0.00
100-00-52100-790-000	Donations/Grants Expenditures	0.00	500.00	0.00	-500.00	0.00
100-00-52200-110-000	Salary/Wages	5,300.00	16,600.00	16,600.00	0.00	100.00
100-00-52200-120-000	Hourly Wages	1,164.38	11,186.60	30,000.00	18,813.40	37.29
100-00-52200-120-100	Fire calls wages	47,418.00	86,870.00	90,000.00	3,130.00	96.52
100-00-52200-130-000	FICA/Medicare	2,836.57	7,424.51	10,450.00	3,025.49	71.05
100-00-52200-135-000	Retirement	376.04	1,066.62	4,000.00	2,933.38	26.67
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	9,612.50	0.00	-9,612.50	0.00
100-00-52200-221-000	Electricity	405.54	4,276.64	3,687.00	-589.64	115.99
100-00-52200-222-000	Heating Gas	457.07	3,029.14	7,669.00	4,639.86	39.50
100-00-52200-223-000	Water/Sewer	1,396.89	8,400.77	8,330.00	-70.77	100.85
100-00-52200-224-000	Telephone/Fax	582.56	4,099.65	3,720.00	-379.65	110.21
100-00-52200-241-000	Extinguisher Maint/Repair	0.00	87.81	100.00	12.19	87.81
100-00-52200-290-000	Outside Contractual services	15,415.25	15,779.25	0.00	-15,779.25	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	93.24	656.00	634.00	-22.00	103.47
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	577.88	1,000.00	422.12	57.79
100-00-52200-331-000	Motor Fuel	358.95	3,757.05	4,466.00	708.95	84.13
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	94.45	243.95	0.00	-243.95	0.00
100-00-52200-353-000	Info Tech	0.00	2,677.08	1,388.00	-1,289.08	192.87
100-00-52200-354-000	Equipmnt Maint (Non-Office)	731.78	6,185.82	7,605.00	1,419.18	81.34
100-00-52200-355-000	Truck Maintenance	1,036.69	7,181.64	6,886.00	-295.64	104.29
100-00-52200-357-000	Pager & Radio Repair	878.48	1,069.58	750.00	-319.58	142.61
100-00-52200-361-000	Building Maintenance	360.00	5,290.91	3,402.00	-1,888.91	155.52
100-00-52200-390-000	Miscellaneous	103.98	3,155.69	4,377.00	1,221.31	72.10
100-00-52200-510-000	Ins (non-labor)	0.00	27,879.83	29,543.00	1,663.17	94.37
100-00-52200-740-000	Losses/Damages	0.00	3,268.90	0.00	-3,268.90	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	1,827.37	14,010.16	14,275.00	264.84	98.14
100-00-52200-812-000	Jaws	0.00	0.00	0.00	0.00	0.00
100-00-52200-821-000	FD Building Improvement	0.00	0.00	0.00	0.00	0.00
100-00-52200-900-000	FD Special Funds Expense	0.00	33,099.88	0.00	-33,099.88	0.00
100-00-52300-215-000	Ambulance Contract Assessment	0.00	215,021.00	215,021.00	0.00	100.00
100-00-52400-240-000	Weather Siren Maintenance	0.00	283.00	1,022.00	739.00	27.69
100-00-52400-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00

Public Safety

		241,880.96	1,852,987.22	1,913,529.00	60,541.78	96.84
100-00-53100-110-000	Wage/Salary	34,703.27	323,564.73	458,266.00	134,701.27	70.61
100-00-53100-130-000	FICA/Medicare	2,537.30	24,465.85	0.00	-24,465.85	0.00
100-00-53100-131-000	Health Insurance	6,560.29	67,303.71	0.00	-67,303.71	0.00
100-00-53100-132-000	FSA Contribution	-466.46	4,950.54	0.00	-4,950.54	0.00
100-00-53100-133-000	Dental Insurance	400.65	6,334.60	0.00	-6,334.60	0.00
100-00-53100-134-000	Vision Insurance	77.43	1,615.38	0.00	-1,615.38	0.00
100-00-53100-135-000	Retirement	2,359.83	21,619.58	0.00	-21,619.58	0.00
100-00-53100-191-000	Protective Clthng/Gear	200.00	1,928.67	1,896.00	-32.67	101.72
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	40.00	120.00	377.00	257.00	31.83

Fund: 100 - General Fund

Account Number		2023	2023	2023	Budget	% of
		December	Actual 12/31/2023	Budget	Status	Budget
100-00-53100-221-000	Electricity	318.33	5,290.77	7,242.00	1,951.23	73.06
100-00-53100-223-000	Water/Sewer	1,498.79	10,470.43	8,802.00	-1,668.43	118.96
100-00-53100-224-000	Telephone/Fax	162.14	1,915.95	1,464.00	-451.95	130.87
100-00-53100-231-000	Signage	56.56	6,666.87	1,444.00	-5,222.87	461.69
100-00-53100-232-000	Tree/Brush Removal	0.00	12.60	0.00	-12.60	0.00
100-00-53100-240-000	Maintenance/Repair	2,774.80	56,498.65	75,000.00	18,501.35	75.33
100-00-53100-290-000	Contractual Service	1,080.00	8,624.84	5,500.00	-3,124.84	156.82
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	373.96	1,069.74	668.00	-401.74	160.14
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	238.00	-6.00	102.52
100-00-53100-321-000	Publications	0.00	179.90	306.00	126.10	58.79
100-00-53100-330-000	Educ/Trng/Travel	0.00	363.82	472.00	108.18	77.08
100-00-53100-331-000	Motor Fuel	1,406.38	17,051.07	15,152.00	-1,899.07	112.53
100-00-53100-340-000	Hand Tls,Matals,Spplys	725.61	10,896.29	9,704.00	-1,192.29	112.29
100-00-53100-352-000	Office Equip Maint.	0.00	207.02	304.00	96.98	68.10
100-00-53100-353-000	Info Tech	80.86	2,829.00	2,974.00	145.00	95.12
100-00-53100-354-000	Equip Maint (Non-Office)	1,591.23	29,644.73	25,345.00	-4,299.73	116.96
100-00-53100-361-000	Building Maintenance	1,634.11	6,400.52	6,022.00	-378.52	106.29
100-00-53100-362-000	Grounds Maintenance	435.75	452.73	1,513.00	1,060.27	29.92
100-00-53100-390-000	Miscellaneous	0.00	265.50	0.00	-265.50	0.00
100-00-53100-510-000	Ins (Non-Labor)	0.00	34,375.67	36,945.00	2,569.33	93.05
100-00-53100-740-000	Losses/Damages	0.00	20,074.72	0.00	-20,074.72	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	146.75	0.00	-146.75	0.00
100-00-53320-215-000	Hired/Contractual	0.00	5,630.00	15,000.00	9,370.00	37.53
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	179.99	1,000.00	820.01	18.00
100-00-53320-354-000	Equip Maint (Non-Office)	0.00	8,216.78	10,000.00	1,783.22	82.17
100-00-53320-371-000	Salt/Sand	0.00	72,879.14	47,129.00	-25,750.14	154.64
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	669.61	5,933.07	6,510.00	576.93	91.14
100-00-53330-240-000	Maint/Repair - Signals	0.00	6,228.07	4,711.00	-1,517.07	132.20
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	8,278.42	11,595.00	3,316.58	71.40
100-00-53340-390-000	Miscellaneous	0.00	6,679.48	0.00	-6,679.48	0.00
100-00-53420-221-000	Electricity	4,664.04	39,532.35	64,970.00	25,437.65	60.85
100-00-53420-240-000	Maint/Repair	189.00	6,899.88	9,693.00	2,793.12	71.18
100-00-53420-354-000	Equip Maint (Non-Office)	0.00	1,688.46	0.00	-1,688.46	0.00
100-00-53420-373-000	Lights Installation	0.00	68.20	0.00	-68.20	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	22,387.00	42,387.00	20,000.00	52.82
100-00-53540-000-000	Boat Launch Site Maint	0.00	945.93	3,359.00	2,413.07	28.16
100-00-53620-220-000	Refuse Collection Contract	36,606.44	219,833.91	219,471.00	-362.91	100.17
100-00-53621-220-000	Large Item Garbage Exp	84.78	496.29	0.00	-496.29	0.00
100-00-53622-220-000	Garage disposal abatements	12.00	2,377.07	0.00	-2,377.07	0.00

Fund: 100 - General Fund

Account Number	2023 December	2023 Actual 12/31/2023	2023 Budget	Budget Status	% of Budget
Public Works	100,776.70	1,073,838.67	1,095,959.00	22,120.33	97.98
100-00-54910-720-000 Contribution to Cemetery	0.00	33,387.00	33,387.00	0.00	100.00
Health & Human Services	0.00	33,387.00	33,387.00	0.00	100.00
100-00-55200-110-000 Salary/Wages	9,416.28	101,127.29	152,685.00	51,557.71	66.23
100-00-55200-130-000 FICA/Medicare	698.12	7,426.95	0.00	-7,426.95	0.00
100-00-55200-131-000 Health Insurance	1,512.88	14,943.66	0.00	-14,943.66	0.00
100-00-55200-132-000 FSA Contribution	-500.00	-142.50	0.00	142.50	0.00
100-00-55200-133-000 Dental Insurance	129.54	1,434.72	0.00	-1,434.72	0.00
100-00-55200-134-000 Vision Insurance	24.72	275.30	0.00	-275.30	0.00
100-00-55200-135-000 Retirement	623.29	4,965.00	0.00	-4,965.00	0.00
100-00-55200-191-000 Protective Clthng/Gear	0.00	949.50	1,000.00	50.50	94.95
100-00-55200-221-000 Electricity	444.29	5,500.73	6,496.00	995.27	84.68
100-00-55200-223-000 Water/Sewer	1,197.84	28,025.21	22,183.00	-5,842.21	126.34
100-00-55200-224-000 Telephone/Fax	169.22	2,237.59	924.00	-1,313.59	242.16
100-00-55200-232-000 Trees & Brush	245.76	9,451.64	10,000.00	548.36	94.52
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	640.67	1,000.00	359.33	64.07
100-00-55200-340-000 Hand Tools,Material,Supp	64.01	3,305.94	3,479.00	173.06	95.03
100-00-55200-353-000 IT Service Fees	0.00	0.00	0.00	0.00	0.00
100-00-55200-354-000 Equip Maint (Non-Office)	306.68	5,145.30	5,218.00	72.70	98.61
100-00-55200-361-000 Building Maintenance	-5.05	12,879.83	12,000.00	-879.83	107.33
100-00-55200-362-000 Grounds Maintenance	390.20	14,243.22	12,000.00	-2,243.22	118.69
100-00-55200-363-000 Tree Tribute Program Expense	0.00	80.00	160.00	80.00	50.00
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	2,043.09	0.00	-2,043.09	0.00
100-00-55200-510-000 Ins (Non-Labor)	0.00	11,134.57	11,116.00	-18.57	100.17
100-00-55200-740-000 Losses/Damages	0.00	709.71	0.00	-709.71	0.00
100-00-55200-790-000 Donations/Grants Expenditures	0.00	6,983.40	0.00	-6,983.40	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	318.00	0.00	-318.00	0.00
100-00-55300-110-000 Salary/Wages	0.00	0.00	20,000.00	20,000.00	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	6,500.00	6,500.00	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	24,750.39	1,000.00	-23,750.39	2,475.04
100-00-55300-395-000 Arts/Crafts	0.00	0.00	0.00	0.00	0.00
100-00-55300-396-000 Softball/Baseball	0.00	0.00	0.00	0.00	0.00
100-00-55300-397-000 Rec Tennis	0.00	0.00	0.00	0.00	0.00
100-00-55300-398-000 Golf	0.00	0.00	0.00	0.00	0.00
100-00-55300-399-000 Special Events	0.00	0.00	0.00	0.00	0.00
100-00-55300-814-000 Baseball Equip/Uniform	0.00	0.00	0.00	0.00	0.00
100-00-55310-390-000 Celebrations/Entertainment	0.00	19,931.11	20,000.00	68.89	99.66
Culture, Recreation & Educ	14,717.78	278,360.32	285,761.00	7,400.68	97.41
100-00-56400-110-000 Salary/Wages	0.00	16,516.33	84,935.00	68,418.67	19.45

Fund: 100 - General Fund

Account Number		2023	2023	2023	Budget Status	% of Budget
		December	Actual 12/31/2023	Budget		
100-00-56400-130-000	FICA/Medicare	0.00	1,366.58	0.00	-1,366.58	0.00
100-00-56400-131-000	Health Insurance	0.00	812.50	0.00	-812.50	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	1,159.52	0.00	-1,159.52	0.00
100-00-56400-202-000	Building Inspections	4,520.00	17,794.00	47,246.00	29,452.00	37.66
100-00-56400-213-000	Legal/Recording	0.00	900.21	2,137.00	1,236.79	42.12
100-00-56400-214-000	Map & Planning Services	0.00	2,800.00	5,000.00	2,200.00	56.00
100-00-56400-220-000	Rental Inspection	0.00	0.00	0.00	0.00	0.00
100-00-56400-224-000	Telephone/Fax	19.02	471.16	456.00	-15.16	103.32
100-00-56400-290-000	Code Enforcement Services	7,058.20	39,948.60	0.00	-39,948.60	0.00
100-00-56400-310-000	Office Supplies	196.10	295.19	304.00	8.81	97.10
100-00-56400-321-000	Publications	0.00	552.73	445.00	-107.73	124.21
100-00-56400-330-000	Educ/Trng/Travel	0.00	35.10	250.00	214.90	14.04
100-00-56400-353-000	InfoTech	0.00	1,429.85	250.00	-1,179.85	571.94
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	1,698.72	2,500.00	801.28	67.95
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	0.00	0.00	0.00
100-00-56710-210-000	Professional Service	6,750.00	40,500.00	63,000.00	22,500.00	64.29
100-00-56710-240-000	Building/Equip Maintenance	0.00	0.00	3,360.00	3,360.00	0.00
100-00-56710-310-000	Office Supplies	0.00	295.97	2,520.00	2,224.03	11.74
100-00-56710-311-000	Postage Expense	0.00	0.00	1,260.00	1,260.00	0.00
100-00-56710-330-000	Travel/Educ./Training	0.00	370.00	1,260.00	890.00	29.37
100-00-56710-400-000	Marketing Misc.	0.00	500.00	16,800.00	16,300.00	2.98
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	42.34	0.00	-42.34	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	13,884.00	16,800.00	2,916.00	82.64
100-00-56710-500-000	Event Support Grants	0.00	12,290.00	63,000.00	50,710.00	19.51
Conservation & Development		18,543.32	153,662.80	311,523.00	157,860.20	49.33
100-00-57100-000-000	Contingency	3,617.84	10,102.79	25,000.00	14,897.21	40.41
100-00-57331-000-000	Highway & Street Outlay- local	0.00	0.00	0.00	0.00	0.00
Capital Improvement		3,617.84	10,102.79	25,000.00	14,897.21	40.41
100-00-58100-000-000	Debt Principal Payment	0.00	310,000.00	310,000.00	0.00	100.00
100-00-58200-000-000	Debt Interest	0.00	166,191.26	166,192.00	0.74	100.00
100-00-58200-690-000	Debt Issuance Cost	0.00	0.00	0.00	0.00	0.00
100-00-58230-691-000	Other Debt Expenses	0.00	800.00	800.00	0.00	100.00
Debt		0.00	476,991.26	476,992.00	0.74	100.00
100-00-59201-000-000	Contribution to Library	0.00	368,900.00	368,900.00	0.00	100.00
100-00-59202-000-000	Contribution to Taxi	0.00	22,000.00	22,000.00	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	17,075.00	0.00	100.00
100-00-59230-000-200	Transfer to ERF Police	0.00	112,406.00	112,406.00	0.00	100.00
100-00-59230-000-300	Transfer to ERF Fire	0.00	201,127.00	201,127.00	0.00	100.00

Fund: 100 - General Fund

Account Number		2023	2023	2023	Budget	% of
		December	Actual 12/31/2023	Budget	Status	Budget
100-00-59230-000-400	Transfer to ERF Streets	0.00	133,093.00	133,093.00	0.00	100.00
100-00-59230-000-500	Transfer to ERF Parks	0.00	36,850.00	36,850.00	0.00	100.00
100-00-59230-000-600	Transfer to ERF Build Maint	0.00	40,000.00	40,000.00	0.00	100.00
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	1,081,451.00	1,081,451.00	0.00	100.00
Total Expenses		435,464.18	5,447,144.93	5,705,035.00	257,890.07	95.48
Net Totals		-344,162.80	656,346.19	-124,998.00	-781,344.19	-525.09