

Fund: 100 - General Fund

Account Number		2024	2024	2024	Budget Status	% of Budget
		March	Actual 03/08/2024	Budget		
100-00-41110-000-000	General Property Taxes	0.00	2,572,808.47	2,572,771.00	37.47	100.00
100-00-41140-000-000	Mobile Home Park Permits/Taxes	0.00	4,834.90	27,500.00	-22,665.10	17.58
100-00-41210-000-000	Room Tax	0.00	13,509.19	80,000.00	-66,490.81	16.89
100-00-41220-000-000	GMTA 70% Room Tax	0.00	31,521.42	168,000.00	-136,478.58	18.76
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	14,447.00	-13,347.00	7.61
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	0.00	145.00	-145.00	0.00
100-00-41900-000-000	Other Tax Collections	0.00	0.00	0.00	0.00	0.00
Taxes		0.00	2,623,773.98	2,968,578.00	-344,804.02	88.38
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	1,212,506.00	-1,212,506.00	0.00
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	0.00	14,111.00	-14,111.00	0.00
100-00-43420-000-000	Fire Ins Tax from State	0.00	0.00	11,500.00	-11,500.00	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	100,999.47	395,800.00	-294,800.53	25.52
100-00-43531-000-000	State Aid Connecting Streets	0.00	22,826.63	77,983.00	-55,156.37	29.27
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 Recycling	0.00	0.00	13,329.00	-13,329.00	0.00
100-00-43600-000-000	Other State Payments	0.00	2,101.19	0.00	2,101.19	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	215,695.11	1,859,994.00	-1,644,298.89	11.60
100-00-44110-000-000	Liquor License/Malt Bevs Fee	0.00	20.00	8,300.00	-8,280.00	0.24
100-00-44121-000-000	Cable TV Licenses	0.00	5,090.96	20,388.00	-15,297.04	24.97
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	30.00	255.00	6,000.00	-5,745.00	4.25
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	0.00	100.00	-100.00	0.00
100-00-44301-000-000	Fire Inspection Fee	0.00	225.00	750.00	-525.00	30.00
100-00-44400-000-000	Bldg & Zoning Permit	45.00	33,494.00	50,000.00	-16,506.00	66.99
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	0.00	400.00	-400.00	0.00
Licenses & Permits		75.00	39,084.96	90,271.00	-51,186.04	43.30
100-00-45115-000-000	Muni Court Fees (City)	0.00	2,492.93	35,325.00	-32,832.07	7.06
100-00-45116-000-000	Muni Court Fines (City)	0.00	5,255.94	94,600.00	-89,344.06	5.56
100-00-45120-000-000	County Court Fines/Forfeitures	0.00	324.44	4,000.00	-3,675.56	8.11
100-00-45130-000-000	Parking Violations	20.00	8,540.00	18,000.00	-9,460.00	47.44
100-00-45140-000-000	Police Undercover Local Rev	0.00	4,637.09	0.00	4,637.09	0.00
100-00-45141-000-000	Police Fed Equity Share Rev	0.00	0.00	0.00	0.00	0.00

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Account Number		2024	2024	2024	Budget	% of
		March	Actual 03/08/2024	Budget	Status	Budget
Fines & Forfeitures		20.00	21,250.40	151,925.00	-130,674.60	13.99
100-00-46100-000-000	Misc. General Revenues	0.00	0.00	0.00	0.00	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	231.00	536.00	-305.00	43.10
100-00-46220-000-000	Township Rural Fire Reimbursmt	0.00	199,301.00	199,301.00	0.00	100.00
100-00-46223-000-000	Emergency Response Fee Revenue	0.00	3,252.00	67,500.00	-64,248.00	4.82
100-00-46230-000-000	Ambulance Assessment fee	76.49	17,610.62	208,852.00	-191,241.38	8.43
100-00-46322-000-000	Assessments:C&G/Sidewalk	0.00	20,032.99	67,500.00	-47,467.01	29.68
100-00-46323-000-100	Service Charge (Mowing)	0.00	0.00	0.00	0.00	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	25.00	55.00	3,808.00	-3,753.00	1.44
100-00-46420-000-000	Garbage Collection Revenue	117.61	19,910.61	236,534.00	-216,623.39	8.42
100-00-46423-000-000	Large Item Pick up Rev	0.00	0.00	0.00	0.00	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		219.10	262,025.72	785,151.00	-523,125.28	33.37
100-00-48100-000-000	Interest Temporary Investment	0.00	26,866.65	17,500.00	9,366.65	153.52
100-00-48100-100-000	UBS FD Interest Income	0.00	2,474.60	0.00	2,474.60	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	4.60	2,500.00	-2,495.40	0.18
100-00-48130-000-000	Interest on K9 account	0.00	9,476.55	10.00	9,466.55	94,765.50
100-00-48130-000-001	FD Donation CD Revenue	0.00	0.00	0.00	0.00	0.00
100-00-48150-000-000	Interest Parkland Dedication	0.00	204.68	100.00	104.68	204.68
100-00-48210-000-000	Rent of City Property	0.00	0.00	8,200.00	-8,200.00	0.00
100-00-48220-000-000	Rent of Fairgrounds/Parks	0.00	125.00	0.00	125.00	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	164.00	0.00	164.00	0.00
100-00-48410-000-000	Insurance/Damage Recoveries	0.00	0.00	0.00	0.00	0.00
100-00-48500-000-000	Donations	0.00	10,000.00	10,250.00	-250.00	97.56
100-00-48500-000-100	K9 Unit Donations	0.00	0.00	1,500.00	-1,500.00	0.00
100-00-48500-900-000	FD Special Funds Donations	0.00	655.83	0.00	655.83	0.00
100-00-48700-000-000	Miscellaneous Revenue	0.00	526.20	10,000.00	-9,473.80	5.26
100-00-48710-000-000	School Liaison Contribution/Rv	0.00	27,112.57	54,225.00	-27,112.43	50.00
100-00-48711-000-000	GMTA Misc Revenue	0.00	0.00	0.00	0.00	0.00
100-00-48810-000-000	Parkland Dedication Revenue	0.00	0.00	0.00	0.00	0.00
100-00-48820-000-000	Parks Fund Raising Revenue	0.00	0.00	0.00	0.00	0.00
Miscellaneous		0.00	77,610.68	104,285.00	-26,674.32	74.42
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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Account Number		2024	2024	2024	Budget Status	% of Budget
		March	Actual 03/08/2024	Budget		
100-00-49500-000-000	Proceeds from Refunding Bonds	0.00	0.00	0.00	0.00	0.00
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Other Financing Sources		0.00	0.00	0.00	0.00	0.00
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Total Revenues		314.10	3,239,440.85	5,960,204.00	-2,720,763.15	54.35
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Account Number		2024	2024	2024	Budget	% of
		March	Actual 03/08/2024	Budget	Status	Budget
100-00-51110-110-000	Salary/Wages	830.79	4,153.95	21,600.00	17,446.05	19.23
100-00-51110-130-000	FICA/Medicare	158.86	413.06	2,055.00	1,641.94	20.10
100-00-51110-160-000	Employee Recog	13.50	13.50	1,000.00	986.50	1.35
100-00-51110-211-000	Audit	0.00	6,610.00	17,500.00	10,890.00	37.77
100-00-51110-212-000	Assessing	0.00	2,574.31	15,000.00	12,425.69	17.16
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	1,671.00	2,500.00	829.00	66.84
100-00-51110-313-000	Elections	1,245.88	1,770.68	6,250.00	4,479.32	28.33
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	0.00	750.00	750.00	0.00
100-00-51250-110-000	Judge & Clerk Wage	2,262.22	11,305.23	58,818.00	47,512.77	19.22
100-00-51250-130-000	FICA/Medicare	163.86	818.86	4,500.00	3,681.14	18.20
100-00-51250-131-000	Health Insurance	0.00	3,782.20	22,693.00	18,910.80	16.67
100-00-51250-132-000	FSA Contribution	0.00	0.00	1,200.00	1,200.00	0.00
100-00-51250-133-000	Dental Insurance	112.03	336.09	1,324.00	987.91	25.38
100-00-51250-134-000	Vision Insurance	28.77	86.31	345.00	258.69	25.02
100-00-51250-135-000	Retirement	129.55	647.35	3,368.00	2,720.65	19.22
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	44.22	300.00	255.78	14.74
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	474.21	2,850.00	2,375.79	16.64
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	45.00	1,750.00	1,705.00	2.57
100-00-51250-353-000	Info Tech	0.00	7,557.53	7,750.00	192.47	97.52
100-00-51250-390-000	Miscellaneous	0.00	0.00	100.00	100.00	0.00
100-00-51400-110-000	Salary/Wages	4,275.88	21,417.05	119,131.00	97,713.95	17.98
100-00-51400-130-000	FICA/Medicare	316.99	1,607.26	9,343.00	7,735.74	17.20
100-00-51400-131-000	Health Insurance	0.00	4,032.20	24,155.00	20,122.80	16.69
100-00-51400-132-000	FSA Contribution	0.00	77.85	960.00	882.15	8.11
100-00-51400-133-000	Dental Insurance	112.06	336.18	1,059.00	722.82	31.75
100-00-51400-134-000	Vision Insurance	23.02	69.06	276.00	206.94	25.02
100-00-51400-135-000	Retirement	295.04	1,234.96	8,427.00	7,192.04	14.65
100-00-51400-210-000	Professional Service	0.00	10.00	1,750.00	1,740.00	0.57
100-00-51400-211-000	Background Checks	35.00	70.00	1,500.00	1,430.00	4.67
100-00-51400-213-000	Legal	315.00	1,764.00	4,000.00	2,236.00	44.10
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	0.00	760.06	8,750.00	7,989.94	8.69
100-00-51400-222-000	Gas/Heat	0.00	522.12	3,000.00	2,477.88	17.40
100-00-51400-223-000	Water/Sewer	277.83	277.83	5,100.00	4,822.17	5.45
100-00-51400-224-000	Telephone/Fax	0.00	405.92	3,900.00	3,494.08	10.41
100-00-51400-240-000	Building Maintenance	153.40	1,539.66	4,500.00	2,960.34	34.21
100-00-51400-290-000	Contractual Services	1,274.00	8,598.04	30,000.00	21,401.96	28.66
100-00-51400-310-000	Office Supplies	10.99	923.97	3,500.00	2,576.03	26.40
100-00-51400-311-000	Postage/Shipping	0.00	324.95	1,750.00	1,425.05	18.57
100-00-51400-313-000	Custodial Supplies	0.00	241.19	3,250.00	3,008.81	7.42
100-00-51400-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00

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Account Number		2024		2024 Budget	Budget Status	% of Budget
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100-00-51400-320-000	Memberships/Dues	0.00	0.00	3,000.00	3,000.00	0.00
100-00-51400-321-000	Publications	0.00	533.27	3,750.00	3,216.73	14.22
100-00-51400-330-000	Educ/Trng/Travel	0.00	499.00	4,000.00	3,501.00	12.48
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	0.00	269.98	3,450.00	3,180.02	7.83
100-00-51400-353-000	Info Tech	157.50	3,583.48	12,500.00	8,916.52	28.67
100-00-51400-390-000	Miscellaneous	0.00	10.00	125.00	115.00	8.00
100-00-51400-510-000	Ins (Non-Labor)	0.00	15,518.92	39,000.00	23,481.08	39.79
100-00-51400-520-000	FSA Total Admin Fees	0.00	157.50	2,500.00	2,342.50	6.30
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		12,192.17	107,087.95	477,179.00	370,091.05	22.44
100-00-52100-110-000	Salary/Wages	30,908.60	166,075.52	873,011.00	706,935.48	19.02
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	3,539.43	14,987.31	73,030.00	58,042.69	20.52
100-00-52100-121-000	Crossing Guard Wages	186.00	1,017.00	10,500.00	9,483.00	9.69
100-00-52100-130-000	FICA/Medicare	2,552.98	13,884.93	73,329.00	59,444.07	18.94
100-00-52100-131-000	Health Insurance	125.00	32,038.42	141,292.00	109,253.58	22.68
100-00-52100-132-000	FSA Contribution	0.00	1,433.44	9,600.00	8,166.56	14.93
100-00-52100-133-000	Dental Insurance	983.78	2,839.31	12,386.00	9,546.69	22.92
100-00-52100-134-000	Vision Insurance	205.65	588.18	2,974.00	2,385.82	19.78
100-00-52100-135-000	Retirement	4,662.62	24,365.99	128,609.00	104,243.01	18.95
100-00-52100-191-000	Protective Cloth/Gear	0.00	5,600.00	11,750.00	6,150.00	47.66
100-00-52100-213-000	Legal	363.71	716.87	18,000.00	17,283.13	3.98
100-00-52100-216-000	Hire & Recruitment	0.00	0.00	500.00	500.00	0.00
100-00-52100-217-000	Investigations	194.00	3,601.34	15,000.00	11,398.66	24.01
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	0.00	195.77	0.00	-195.77	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	584.24	6,250.00	5,665.76	9.35
100-00-52100-222-000	PD Heating Gas	0.00	427.19	4,700.00	4,272.81	9.09
100-00-52100-223-000	Police Water/Sewer	227.31	227.31	4,150.00	3,922.69	5.48
100-00-52100-224-000	Telephone/Fax	0.00	1,057.88	9,500.00	8,442.12	11.14
100-00-52100-290-000	Contractual Service	756.00	5,649.00	29,000.00	23,351.00	19.48
100-00-52100-310-000	Office Supplies	0.00	1,097.72	2,250.00	1,152.28	48.79
100-00-52100-313-000	Cleaning supplies-PD	0.00	379.90	1,750.00	1,370.10	21.71
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	1,705.00	15,000.00	13,295.00	11.37
100-00-52100-331-000	Motor Fuel	0.00	826.74	25,500.00	24,673.26	3.24
100-00-52100-341-000	Prof Equipt/Supplies	1,049.00	4,263.60	22,000.00	17,736.40	19.38
100-00-52100-352-000	Office Equip Maint/Service	0.00	340.94	2,750.00	2,409.06	12.40
100-00-52100-353-000	Info Tech	749.97	2,856.52	12,500.00	9,643.48	22.85
100-00-52100-354-000	Equipmnt Maint (Non Office)	212.19	1,225.80	6,000.00	4,774.20	20.43
100-00-52100-361-000	Building Maintenance	0.00	3,105.56	7,250.00	4,144.44	42.84
100-00-52100-390-000	Miscellaneous	0.00	0.00	500.00	500.00	0.00
100-00-52100-510-000	Ins (non-labor)	0.00	8,273.62	36,785.00	28,511.38	22.49

Fund: 100 - General Fund

Account Number		2024	2024	2024	Budget	% of
		March	Actual 03/08/2024	Budget	Status	Budget
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	0.00	0.00	0.00	0.00
100-00-52200-110-000	Salary/Wages	0.00	0.00	16,600.00	16,600.00	0.00
100-00-52200-120-000	Hourly Wages	0.00	2,238.79	20,000.00	17,761.21	11.19
100-00-52200-120-100	Fire calls wages	0.00	0.00	90,000.00	90,000.00	0.00
100-00-52200-130-000	FICA/Medicare	0.00	160.76	10,450.00	10,289.24	1.54
100-00-52200-135-000	Retirement	0.00	0.00	4,000.00	4,000.00	0.00
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	502.23	3,800.00	3,297.77	13.22
100-00-52200-222-000	Heating Gas	0.00	736.37	7,669.00	6,932.63	9.60
100-00-52200-223-000	Water/Sewer	798.79	798.79	8,330.00	7,531.21	9.59
100-00-52200-224-000	Telephone/Fax	0.00	502.68	3,750.00	3,247.32	13.40
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	18,641.77	32,000.00	13,358.23	58.26
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	317.09	700.00	382.91	45.30
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	0.00	1,000.00	1,000.00	0.00
100-00-52200-331-000	Motor Fuel	0.00	192.16	5,500.00	5,307.84	3.49
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	18.09	0.00	-18.09	0.00
100-00-52200-353-000	Info Tech	0.00	562.65	1,750.00	1,187.35	32.15
100-00-52200-354-000	Equipmnt Maint (Non-Office)	0.00	348.86	7,605.00	7,256.14	4.59
100-00-52200-355-000	Truck Maintenance	212.29	1,231.99	7,000.00	5,768.01	17.60
100-00-52200-357-000	Pager & Radio Repair	0.00	0.00	750.00	750.00	0.00
100-00-52200-361-000	Building Maintenance	180.00	484.67	4,000.00	3,515.33	12.12
100-00-52200-390-000	Miscellaneous	0.00	710.95	4,377.00	3,666.05	16.24
100-00-52200-510-000	Ins (non-labor)	0.00	14,166.75	31,000.00	16,833.25	45.70
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	105.99	206.72	14,275.00	14,068.28	1.45
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	1,370.32	0.00	-1,370.32	0.00
100-00-52300-215-000	Ambulance Contract Assessment	0.00	104,984.50	208,852.00	103,867.50	50.27
100-00-52400-240-000	Weather Siren Maintenance	0.00	0.00	1,022.00	1,022.00	0.00
100-00-52400-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00

Public Safety

48,013.31 449,534.82 2,046,654.00 1,597,119.18 21.96

100-00-53100-110-000	Wage/Salary	12,694.72	69,188.81	349,523.00	280,334.19	19.80
100-00-53100-130-000	FICA/Medicare	913.65	5,004.70	26,739.00	21,734.30	18.72
100-00-53100-131-000	Health Insurance	0.00	16,482.54	89,050.00	72,567.46	18.51
100-00-53100-132-000	FSA Contribution	0.00	1,290.50	5,820.00	4,529.50	22.17
100-00-53100-133-000	Dental Insurance	651.48	1,954.44	6,398.00	4,443.56	30.55
100-00-53100-134-000	Vision Insurance	139.41	418.23	1,679.00	1,260.77	24.91
100-00-53100-135-000	Retirement	875.94	4,774.03	24,117.00	19,342.97	19.80
100-00-53100-191-000	Protective Clthng/Gear	26.98	359.58	1,896.00	1,536.42	18.97
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	160.00	0.00	-160.00	0.00
100-00-53100-218-000	Drug Testing	0.00	0.00	377.00	377.00	0.00

Fund: 100 - General Fund

Account Number		2024	2024	2024	Budget	% of
		March	Actual 03/08/2024	Budget	Status	Budget
100-00-53100-221-000	Electricity	0.00	879.11	7,242.00	6,362.89	12.14
100-00-53100-223-000	Water/Sewer	803.49	803.49	9,300.00	8,496.51	8.64
100-00-53100-224-000	Telephone/Fax	0.00	258.28	2,014.00	1,755.72	12.82
100-00-53100-231-000	Signage	0.00	0.00	1,500.00	1,500.00	0.00
100-00-53100-232-000	Tree/Brush Removal	0.00	0.00	0.00	0.00	0.00
100-00-53100-240-000	Maintenance/Repair	0.00	276.00	75,000.00	74,724.00	0.37
100-00-53100-290-000	Contractual Service	480.00	1,044.00	5,500.00	4,456.00	18.98
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	100.01	668.00	567.99	14.97
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	0.00	306.00	306.00	0.00
100-00-53100-330-000	Educ/Trng/Travel	0.00	220.00	550.00	330.00	40.00
100-00-53100-331-000	Motor Fuel	0.00	3,968.03	20,000.00	16,031.97	19.84
100-00-53100-340-000	Hand Tls,Matals,Spplys	403.71	1,959.79	10,000.00	8,040.21	19.60
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	1,945.88	2,974.00	1,028.12	65.43
100-00-53100-354-000	Equip Maint (Non-Office)	386.83	8,074.23	25,345.00	17,270.77	31.86
100-00-53100-361-000	Building Maintenance	60.31	1,252.59	6,022.00	4,769.41	20.80
100-00-53100-362-000	Grounds Maintenance	0.00	0.00	1,000.00	1,000.00	0.00
100-00-53100-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53100-510-000	Ins (Non-Labor)	0.00	20,815.36	37,825.00	17,009.64	55.03
100-00-53100-740-000	Losses/Damages	0.00	0.00	0.00	0.00	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	179.97	0.00	-179.97	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	33.58	5,000.00	4,966.42	0.67
100-00-53320-371-000	Salt/Sand	0.00	22,987.14	75,000.00	52,012.86	30.65
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	739.01	6,510.00	5,770.99	11.35
100-00-53330-240-000	Maint/Repair - Signals	0.00	0.00	4,711.00	4,711.00	0.00
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)	840.00	4,390.37	11,595.00	7,204.63	37.86
100-00-53340-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53420-221-000	Electricity	0.00	5,137.41	45,600.00	40,462.59	11.27
100-00-53420-240-000	Maint/Repair	544.65	736.83	9,693.00	8,956.17	7.60
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	0.00	3,359.00	3,359.00	0.00
100-00-53620-220-000	Refuse Collection Contract	18,854.68	37,709.36	236,534.00	198,824.64	15.94
100-00-53621-220-000	Large Item Garbage Exp	43.68	87.36	0.00	-87.36	0.00
100-00-53622-220-000	Garage disposal abatements	0.00	0.00	0.00	0.00	0.00

Fund: 100 - General Fund

Account Number		2024	2024	2024	Budget	% of
		March	Actual 03/08/2024	Budget	Status	Budget
Public Works						
		37,719.53	240,666.63	1,154,233.00	913,566.37	20.85
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	4,651.77	16,777.32	130,388.00	113,610.68	12.87
100-00-55200-130-000	FICA/Medicare	212.90	1,103.48	9,806.00	8,702.52	11.25
100-00-55200-131-000	Health Insurance	0.00	3,025.76	21,839.00	18,813.24	13.85
100-00-55200-132-000	FSA Contribution	0.00	0.00	1,020.00	1,020.00	0.00
100-00-55200-133-000	Dental Insurance	129.54	388.62	1,125.00	736.38	34.54
100-00-55200-134-000	Vision Insurance	24.72	74.16	294.00	219.84	25.22
100-00-55200-135-000	Retirement	191.60	993.77	6,775.00	5,781.23	14.67
100-00-55200-191-000	Protective Clthng/Gear	0.00	0.00	1,000.00	1,000.00	0.00
100-00-55200-221-000	Electricity	0.00	485.18	6,000.00	5,514.82	8.09
100-00-55200-223-000	Water/Sewer	649.04	649.04	24,000.00	23,350.96	2.70
100-00-55200-224-000	Telephone/Fax	0.00	169.21	2,000.00	1,830.79	8.46
100-00-55200-232-000	Trees & Brush	338.90	338.90	10,000.00	9,661.10	3.39
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	565.00	1,250.00	685.00	45.20
100-00-55200-340-000	Hand Tools,Material,Supp	193.06	965.97	3,479.00	2,513.03	27.77
100-00-55200-353-000	IT Service Fees	0.00	778.75	0.00	-778.75	0.00
100-00-55200-354-000	Equip Maint (Non-Office)	1.68	785.96	5,218.00	4,432.04	15.06
100-00-55200-361-000	Building Maintenance	111.56	210.83	11,000.00	10,789.17	1.92
100-00-55200-362-000	Grounds Maintenance	3.69	991.97	13,000.00	12,008.03	7.63
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	0.00	0.00	0.00	0.00
100-00-55200-510-000	Ins (Non-Labor)	0.00	6,560.91	12,250.00	5,689.09	53.56
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	0.00	0.00	0.00	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	288.00	288.00	0.00	-288.00	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	0.00	0.00	0.00	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
100-00-55310-390-000	Celebrations/Entertainment	0.00	0.00	20,000.00	20,000.00	0.00
Culture, Recreation & Educ						
		6,796.46	35,152.83	280,604.00	245,451.17	12.53
100-00-56400-110-000	Salary/Wages	0.00	0.00	0.00	0.00	0.00

Fund: 100 - General Fund

Account Number		2024	2024	2024	Budget Status	% of Budget
		March	Actual 03/08/2024	Budget		
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	395.00	54,000.00	53,605.00	0.73
100-00-56400-213-000	Legal/Recording	0.00	0.00	2,137.00	2,137.00	0.00
100-00-56400-214-000	Map & Planning Services	0.00	0.00	5,000.00	5,000.00	0.00
100-00-56400-220-000	Rental Inspection	0.00	0.00	0.00	0.00	0.00
100-00-56400-224-000	Telephone/Fax	0.00	19.00	456.00	437.00	4.17
100-00-56400-290-000	Code Enforcement Services	7,320.10	14,480.20	87,500.00	73,019.80	16.55
100-00-56400-310-000	Office Supplies	0.00	5.05	304.00	298.95	1.66
100-00-56400-321-000	Publications	0.00	13.93	445.00	431.07	3.13
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	6,750.00	0.00	-6,750.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
100-00-56710-400-300	Purchased Media	0.00	0.00	0.00	0.00	0.00
100-00-56710-400-400	TV	0.00	0.00	0.00	0.00	0.00
100-00-56710-400-500	Print Media	0.00	2,337.00	0.00	-2,337.00	0.00
100-00-56710-500-000	Event Support Grants	0.00	1,294.30	0.00	-1,294.30	0.00
Conservation & Development		10,695.10	25,701.48	320,842.00	295,140.52	8.01
100-00-57100-000-000	Contingency	0.00	0.00	25,000.00	25,000.00	0.00
100-00-57331-000-000	Highway & Street Outlay- local	0.00	0.00	0.00	0.00	0.00
Capital Improvement		0.00	0.00	25,000.00	25,000.00	0.00
100-00-58100-000-000	Debt Principal Payment	0.00	0.00	365,310.00	365,310.00	0.00
100-00-58200-000-000	Debt Interest	0.00	44,363.54	156,892.00	112,528.46	28.28
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	400.00	800.00	400.00	50.00
Debt		0.00	44,763.54	523,002.00	478,238.46	8.56
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
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

Fund: 100 - General Fund

Account Number		2024	2024	2024	Budget Status	% of Budget
		March	Actual 03/08/2024	Budget		
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
100-00-59240-000-000	Transfer to Capital Projects	0.00	150,000.00	150,000.00	0.00	100.00
Interfund Transfers		0.00	1,102,689.00	1,102,689.00	0.00	100.00
Total Expenses		115,416.57	2,035,596.25	5,960,203.00	3,924,606.75	34.15
Net Totals		-115,102.47	1,203,844.60	1.00	-1,203,843.60	