

Fund: 100 - General Fund

Account Number		2024		2024 Budget	Budget Status	% of Budget
		December	Actual 12/31/2024			
100-00-41110-000-000	General Property Taxes	0.00	2,572,809.07	2,572,771.00	38.07	100.00
100-00-41140-000-000	Mobile Home Park Permits/Taxes	1,957.02	28,473.55	27,500.00	973.55	103.54
100-00-41210-000-000	Room Tax	0.00	56,462.92	80,000.00	-23,537.08	70.58
100-00-41220-000-000	GMTA 70% Room Tax	0.00	131,746.72	168,000.00	-36,253.28	78.42
100-00-41220-100-000	Other Revenues	0.00	0.00	0.00	0.00	0.00
100-00-41300-000-000	Payment in Lieu of Taxes	0.00	18,759.76	14,447.00	4,312.76	129.85
100-00-41310-000-000	Reg Mun Owned Taxes	0.00	0.00	105,715.00	-105,715.00	0.00
100-00-41810-000-000	Intrst-Delinq Mobile Home Tax	0.00	0.00	0.00	0.00	0.00
100-00-41820-000-000	Intrst-Delinq PP Tax	0.00	156.72	145.00	11.72	108.08
100-00-41900-000-000	Other Tax Collections	0.00	0.00	0.00	0.00	0.00
<b>Taxes</b>		<b>1,957.02</b>	<b>2,808,408.74</b>	<b>2,968,578.00</b>	<b>-160,169.26</b>	<b>94.60</b>
100-00-43300-000-000	Other Federal Payments	0.00	0.00	0.00	0.00	0.00
100-00-43410-000-000	State Shared Revenues	0.00	1,217,322.48	1,212,506.00	4,816.48	100.40
100-00-43410-100-000	Utility Aid Payment	0.00	31,280.57	32,108.00	-827.43	97.42
100-00-43410-200-000	Expenditure Restraint Pmt	0.00	0.00	0.00	0.00	0.00
100-00-43410-300-000	Personal Property Aid	0.00	6,789.20	14,111.00	-7,321.80	48.11
100-00-43420-000-000	Fire Ins Tax from State	0.00	13,503.59	11,500.00	2,003.59	117.42
100-00-43521-000-000	PD Overtime/DOT Grants	0.00	0.00	0.00	0.00	0.00
100-00-43522-000-000	State Law Enforcement Training	0.00	1,920.00	1,600.00	320.00	120.00
100-00-43524-000-000	Forest Fire Protect Grant (FD)	0.00	0.00	0.00	0.00	0.00
100-00-43525-000-000	Equipment Grants	0.00	0.00	0.00	0.00	0.00
100-00-43530-000-000	State Transportaton Aids	0.00	403,997.89	395,800.00	8,197.89	102.07
100-00-43531-000-000	State Aid Connecting Streets	0.00	91,306.54	77,983.00	13,323.54	117.09
100-00-43532-000-000	COVID-19 R2R Grant Aid	0.00	0.00	0.00	0.00	0.00
100-00-43533-000-000	State Aid Computers	0.00	9,487.95	9,488.00	-0.05	100.00
100-00-43549-000-000	DNR Recycling	0.00	13,348.34	13,329.00	19.34	100.15
100-00-43600-000-000	Other State Payments	0.00	2,102.19	0.00	2,102.19	0.00
100-00-43610-000-000	Payment for Municipal Services	0.00	89,767.82	90,111.00	-343.18	99.62
100-00-43660-000-000	Environmental Impact Rev (ATC)	0.00	0.00	1,458.00	-1,458.00	0.00
<b>Intergovernmental Revenues</b>		<b>0.00</b>	<b>1,880,826.57</b>	<b>1,859,994.00</b>	<b>20,832.57</b>	<b>101.12</b>
100-00-44110-000-000	Liquor License/Malt Bevs Fee	192.00	8,900.00	8,300.00	600.00	107.23
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	142.00	6,327.00	6,000.00	327.00	105.45
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	85.00	112,775.50	50,000.00	62,775.50	225.55
100-00-44410-000-000	Rental Inspection	0.00	0.00	0.00	0.00	0.00
100-00-44910-000-000	Other Permits/Fees(Sellers,MH)	0.00	400.00	400.00	0.00	100.00
<b>Licenses &amp; Permits</b>		<b>419.00</b>	<b>149,773.92</b>	<b>90,271.00</b>	<b>59,502.92</b>	<b>165.92</b>
100-00-45115-000-000	Muni Court Fees (City)	1,863.03	27,056.55	35,325.00	-8,268.45	76.59
100-00-45116-000-000	Muni Court Fines (City)	3,719.05	58,961.02	94,600.00	-35,638.98	62.33
100-00-45120-000-000	County Court Fines/Forfeitures	217.95	3,506.87	4,000.00	-493.13	87.67
100-00-45130-000-000	Parking Violations	2,150.00	18,742.03	18,000.00	742.03	104.12
100-00-45140-000-000	Police Undercover Local Rev	0.00	5,016.09	0.00	5,016.09	0.00
100-00-45141-000-000	Police Fed Equity Share Rev	0.00	0.00	0.00	0.00	0.00

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Account Number		2024		2024 Budget	Budget Status	% of Budget
		2024 December	Actual 12/31/2024			
<b>Fines &amp; Forfeitures</b>		<b>7,950.03</b>	<b>113,282.56</b>	<b>151,925.00</b>	<b>-38,642.44</b>	<b>74.56</b>
100-00-46100-000-000	Misc. General Revenues	0.00	6,556.00	0.00	6,556.00	0.00
100-00-46101-000-000	Admin Service Fee	0.00	0.00	0.00	0.00	0.00
100-00-46210-000-000	Police A/R,Supoena, Fees, Tows	36.50	1,547.50	536.00	1,011.50	288.71
100-00-46220-000-000	Township Rural Fire Reimbursmt	0.00	199,581.00	199,301.00	280.00	100.14
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	700.00	33,064.02	67,500.00	-34,435.98	48.98
100-00-46230-000-000	Ambulance Assessment fee	35,567.18	211,377.12	208,852.00	2,525.12	101.21
100-00-46322-000-000	Assessments:C&G/Sidewalk	49.14	153,332.46	67,500.00	85,832.46	227.16
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	5.00	3,112.69	3,808.00	-695.31	81.74
100-00-46420-000-000	Garbage Collection Revenue	39,508.66	237,399.91	236,534.00	865.91	100.37
100-00-46423-000-000	Large Item Pick up Rev	0.00	641.50	0.00	641.50	0.00
100-00-46540-300-000	FD UBS Investment	0.00	0.00	0.00	0.00	0.00
100-00-46700-000-000	Summer Rec Revenue	0.00	0.00	0.00	0.00	0.00
100-00-46721-000-000	Tree Tribute Program Revenue	0.00	560.00	1,120.00	-560.00	50.00
<b>Public Charges for Services</b>		<b>75,866.48</b>	<b>852,294.70</b>	<b>785,151.00</b>	<b>67,143.70</b>	<b>108.55</b>
100-00-48100-000-000	Interest Temporary Investment	17,423.88	78,928.18	17,500.00	61,428.18	451.02
100-00-48100-100-000	UBS FD Interest Income	-378.48	9,212.76	0.00	9,212.76	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	296.00	2,398.14	2,500.00	-101.86	95.93
100-00-48130-000-000	Interest on K9 account	6.95	20,357.91	10.00	20,347.91	203,579.10
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	108.57	1,264.39	100.00	1,164.39	1,264.39
100-00-48210-000-000	Rent of City Property	2,905.60	5,811.20	8,200.00	-2,388.80	70.87
100-00-48220-000-000	Rent of Fairgrounds/Parks	0.00	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	1,102.80	0.00	1,102.80	0.00
100-00-48410-000-000	Insurance/Damage Recoveries	19,126.50	44,144.75	0.00	44,144.75	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	8,343.46	0.00	8,343.46	0.00
100-00-48700-000-000	Miscellaneous Revenue	346.00	18,455.68	10,000.00	8,455.68	184.56
100-00-48710-000-000	School Liaison Contribution/Rv	0.00	54,225.14	54,225.00	0.14	100.00
100-00-48711-000-000	GMTA Misc Revenue	0.00	0.00	0.00	0.00	0.00
100-00-48810-000-000	Parkland Dedication Revenue	0.00	0.00	0.00	0.00	0.00
100-00-48820-000-000	Parks Fund Raising Revenue	0.00	0.00	0.00	0.00	0.00
<b>Miscellaneous</b>		<b>39,835.02</b>	<b>281,073.32</b>	<b>104,285.00</b>	<b>176,788.32</b>	<b>269.52</b>
100-00-49100-000-000	Proceeds from Long Term Debt	0.00	0.00	0.00	0.00	0.00
100-00-49150-000-000	Proceeds from Debt Premium	0.00	0.00	0.00	0.00	0.00
100-00-49200-000-000	Transfer In from 20 % Room Tax	0.00	0.00	0.00	0.00	0.00
100-00-49210-000-000	Transfer In	0.00	0.00	0.00	0.00	0.00
100-00-49240-000-000	Transfer from CDBG	0.00	0.00	0.00	0.00	0.00

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100-00-49310-000-000	Transfer in-TIF	0.00	0.00	0.00	0.00	0.00
100-00-49500-000-000	Proceeds from Refunding Bonds	0.00	0.00	0.00	0.00	0.00
<b>Other Financing Sources</b>		0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>		126,027.55	6,085,659.81	5,960,204.00	125,455.81	102.10

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Account Number		2024		2024 Budget	Budget Status	% of Budget
		December	Actual 12/31/2024			
100-00-51110-110-000	Salary/Wages	1,661.58	17,965.11	21,600.00	3,634.89	83.17
100-00-51110-130-000	FICA/Medicare	127.10	2,167.90	2,055.00	-112.90	105.49
100-00-51110-160-000	Employee Recog	0.00	1,287.73	1,000.00	-287.73	128.77
100-00-51110-211-000	Audit	0.00	20,322.00	17,500.00	-2,822.00	116.13
100-00-51110-212-000	Assessing	2,307.57	12,490.55	15,000.00	2,509.45	83.27
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	149.12	11,147.26	6,250.00	-4,897.26	178.36
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	31.43	198.17	1,000.00	801.83	19.82
100-00-51110-591-000	Bad Debt & Write offs	0.00	1,633.07	0.00	-1,633.07	0.00
100-00-51120-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-51120-330-000	Educ/Trng/Travel	0.00	0.00	0.00	0.00	0.00
100-00-51120-390-000	Miscellaneous	0.00	851.68	750.00	-101.68	113.56
100-00-51250-110-000	Judge & Clerk Wage	4,536.18	58,050.55	58,818.00	767.45	98.70
100-00-51250-130-000	FICA/Medicare	326.17	4,303.21	4,500.00	196.79	95.63
100-00-51250-131-000	Health Insurance	2,180.56	22,982.66	22,693.00	-289.66	101.28
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	1,344.36	1,324.00	-20.36	101.54
100-00-51250-134-000	Vision Insurance	28.77	345.24	345.00	-0.24	100.07
100-00-51250-135-000	Retirement	259.91	3,410.65	3,368.00	-42.65	101.27
100-00-51250-210-000	Legal & Administration	0.00	0.00	500.00	500.00	0.00
100-00-51250-224-000	Telephone/Fax	22.11	265.32	300.00	34.68	88.44
100-00-51250-290-000	Jail Services	0.00	0.00	250.00	250.00	0.00
100-00-51250-310-000	Office Supplies	306.04	3,339.96	2,850.00	-489.96	117.19
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	7,767.07	7,750.00	-17.07	100.22
100-00-51250-390-000	Miscellaneous	0.00	0.00	100.00	100.00	0.00
100-00-51400-110-000	Salary/Wages	12,180.02	124,738.78	119,131.00	-5,607.78	104.71
100-00-51400-130-000	FICA/Medicare	905.97	9,281.61	9,343.00	61.39	99.34
100-00-51400-131-000	Health Insurance	2,921.77	27,870.07	24,155.00	-3,715.07	115.38
100-00-51400-132-000	FSA Contribution	-297.39	1,415.63	960.00	-455.63	147.46
100-00-51400-133-000	Dental Insurance	105.93	1,339.45	1,059.00	-280.45	126.48
100-00-51400-134-000	Vision Insurance	38.47	430.74	276.00	-154.74	156.07
100-00-51400-135-000	Retirement	840.43	8,363.87	8,427.00	63.13	99.25
100-00-51400-210-000	Professional Service	5.00	55.00	1,750.00	1,695.00	3.14
100-00-51400-211-000	Background Checks	42.00	1,477.00	1,500.00	23.00	98.47
100-00-51400-213-000	Legal	545.00	5,885.50	4,000.00	-1,885.50	147.14
100-00-51400-216-000	Hire & Recruitment	120.00	912.75	1,000.00	87.25	91.28
100-00-51400-221-000	Electricity	642.12	6,666.78	8,750.00	2,083.22	76.19
100-00-51400-222-000	Gas/Heat	355.59	1,892.96	3,000.00	1,107.04	63.10
100-00-51400-223-000	Water/Sewer	264.30	2,657.47	5,100.00	2,442.53	52.11
100-00-51400-224-000	Telephone/Fax	411.16	2,769.46	3,900.00	1,130.54	71.01
100-00-51400-240-000	Building Maintenance	0.00	4,700.73	4,500.00	-200.73	104.46
100-00-51400-290-000	Contractual Services	2,985.63	29,788.51	30,000.00	211.49	99.30
100-00-51400-310-000	Office Supplies	224.70	3,460.12	3,500.00	39.88	98.86
100-00-51400-311-000	Postage/Shipping	225.02	1,922.83	1,750.00	-172.83	109.88
100-00-51400-313-000	Custodial Supplies	351.26	1,448.90	3,250.00	1,801.10	44.58
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	1,645.27	2,643.93	3,000.00	356.07	88.13
100-00-51400-321-000	Publications	390.88	3,651.99	3,750.00	98.01	97.39
100-00-51400-330-000	Educ/Trng/Travel	0.00	1,213.50	4,000.00	2,786.50	30.34
100-00-51400-350-000	Equip Maint (Non-Office)	0.00	228.00	0.00	-228.00	0.00
100-00-51400-352-000	Office Equip Maint	247.81	4,566.92	3,450.00	-1,116.92	132.37
100-00-51400-353-000	Info Tech	4,285.17	12,495.07	12,500.00	4.93	99.96
100-00-51400-390-000	Miscellaneous	0.00	134.97	125.00	-9.97	107.98
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	108.00	1,721.50	2,500.00	778.50	68.86
100-00-51400-740-000	Losses/Damages	0.00	210.69	0.00	-210.69	0.00
100-00-51400-790-000	Donations/Grants Expenditures	0.00	0.00	0.00	0.00	0.00
100-00-51400-821-000	Building Improvement	0.00	165.23	0.00	-165.23	0.00
<b>Administration</b>		<b>41,592.68</b>	<b>471,720.59</b>	<b>477,179.00</b>	<b>5,458.41</b>	<b>98.86</b>
100-00-52100-110-000	Salary/Wages	71,626.16	808,284.24	873,011.00	64,726.76	92.59
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	6,169.83	72,201.08	73,030.00	828.92	98.86
100-00-52100-121-000	Crossing Guard Wages	318.00	4,551.00	10,500.00	5,949.00	43.34
100-00-52100-130-000	FICA/Medicare	5,766.71	67,566.08	73,329.00	5,762.92	92.14
100-00-52100-131-000	Health Insurance	17,133.12	179,614.80	141,292.00	-38,322.80	127.12
100-00-52100-132-000	FSA Contribution	-394.43	4,003.79	9,600.00	5,596.21	41.71
100-00-52100-133-000	Dental Insurance	851.08	11,581.57	12,386.00	804.43	93.51
100-00-52100-134-000	Vision Insurance	172.44	2,410.26	2,974.00	563.74	81.04
100-00-52100-135-000	Retirement	10,587.59	121,781.35	128,609.00	6,827.65	94.69
100-00-52100-191-000	Protective Cloth/Gear	1,416.82	7,983.59	11,750.00	3,766.41	67.95
100-00-52100-213-000	Legal	506.22	11,286.89	18,000.00	6,713.11	62.70
100-00-52100-216-000	Hire & Recruitment	0.00	1,343.60	500.00	-843.60	268.72
100-00-52100-217-000	Investigations	146.65	8,103.56	15,000.00	6,896.44	54.02
100-00-52100-217-100	K9 Unit Expenses	0.00	11,348.58	2,000.00	-9,348.58	567.43
100-00-52100-217-200	Undercover Local Expenses	0.00	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	487.74	5,052.11	6,250.00	1,197.89	80.83
100-00-52100-222-000	PD Heating Gas	290.93	1,548.75	4,700.00	3,151.25	32.95
100-00-52100-223-000	Police Water/Sewer	216.24	2,174.28	4,150.00	1,975.72	52.39
100-00-52100-224-000	Telephone/Fax	1,257.35	8,817.10	9,500.00	682.90	92.81
100-00-52100-290-000	Contractual Service	0.00	23,666.18	29,000.00	5,333.82	81.61
100-00-52100-310-000	Office Supplies	537.78	1,584.85	2,250.00	665.15	70.44
100-00-52100-313-000	Cleaning supplies-PD	147.81	1,017.35	1,750.00	732.65	58.13
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	5,469.75	12,979.69	15,000.00	2,020.31	86.53
100-00-52100-331-000	Motor Fuel	908.34	15,805.82	25,500.00	9,694.18	61.98
100-00-52100-341-000	Prof Equip/Supplies	3,856.27	21,386.55	22,000.00	613.45	97.21
100-00-52100-352-000	Office Equip Maint/Service	337.75	2,553.54	2,750.00	196.46	92.86
100-00-52100-353-000	Info Tech	8,435.83	12,997.97	12,500.00	-497.97	103.98
100-00-52100-354-000	Equipmnt Maint (Non Office)	860.11	5,292.90	6,000.00	707.10	88.22
100-00-52100-361-000	Building Maintenance	27.77	7,178.18	7,250.00	71.82	99.01
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 December	Actual 12/31/2024			
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	5,300.00	13,600.00	16,600.00	3,000.00	81.93
100-00-52200-120-000	Hourly Wages	773.50	11,663.45	20,000.00	8,336.55	58.32
100-00-52200-120-100	Fire calls wages	33,603.50	71,491.00	90,000.00	18,509.00	79.43
100-00-52200-130-000	FICA/Medicare	1,833.28	6,162.00	10,450.00	4,288.00	58.97
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	319.76	1,216.34	4,000.00	2,783.66	30.41
100-00-52200-191-000	Protective Clothing/Gear	5,050.03	5,409.53	2,500.00	-2,909.53	216.38
100-00-52200-213-000	Legal	624.74	624.74	0.00	-624.74	0.00
100-00-52200-221-000	Electricity	363.45	4,589.34	3,800.00	-789.34	120.77
100-00-52200-222-000	Heating Gas	483.74	2,347.01	7,669.00	5,321.99	30.60
100-00-52200-223-000	Water/Sewer	802.13	8,002.52	8,330.00	327.48	96.07
100-00-52200-224-000	Telephone/Fax	572.80	4,293.88	3,750.00	-543.88	114.50
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	2.70	689.20	700.00	10.80	98.46
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	543.37	567.77	1,000.00	432.23	56.78
100-00-52200-331-000	Motor Fuel	385.71	3,013.64	5,500.00	2,486.36	54.79
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	40.12	71.99	0.00	-71.99	0.00
100-00-52200-353-000	Info Tech	534.22	2,864.34	1,750.00	-1,114.34	163.68
100-00-52200-354-000	Equipmnt Maint (Non-Office)	189.96	4,370.59	7,605.00	3,234.41	57.47
100-00-52200-355-000	Truck Maintenance	17.58	8,938.72	7,000.00	-1,938.72	127.70
100-00-52200-357-000	Pager & Radio Repair	0.00	1,504.27	750.00	-754.27	200.57
100-00-52200-361-000	Building Maintenance	155.17	3,157.81	4,000.00	842.19	78.95
100-00-52200-390-000	Miscellaneous	313.50	5,086.69	4,377.00	-709.69	116.21
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	4,577.06	4,872.06	0.00	-4,872.06	0.00
100-00-52200-790-000	Donations/Grants Expenditures	0.00	1,620.00	0.00	-1,620.00	0.00
100-00-52200-811-000	Equipment Purchases	0.00	3,019.57	14,275.00	11,255.43	21.15
100-00-52200-811-001	State Issued 2% Dues	0.00	0.00	0.00	0.00	0.00
100-00-52200-821-000	FD Building Improvement	0.00	0.00	0.00	0.00	0.00
100-00-52200-900-000	FD Special Funds Expense	2,175.52	23,545.90	0.00	-23,545.90	0.00
100-00-52300-215-000	Ambulance Contract Assessment	0.00	209,969.00	208,852.00	-1,117.00	100.53
100-00-52400-240-000	Weather Siren Maintenance	0.00	1,479.25	1,022.00	-457.25	144.74
100-00-52400-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
<b>Public Safety</b>		<b>195,795.70</b>	<b>1,972,122.88</b>	<b>2,046,654.00</b>	<b>74,531.12</b>	<b>96.36</b>
100-00-53100-110-000	Wage/Salary	28,325.77	329,065.31	349,523.00	20,457.69	94.15
100-00-53100-130-000	FICA/Medicare	2,046.00	24,364.12	26,739.00	2,374.88	91.12
100-00-53100-131-000	Health Insurance	9,859.51	102,743.14	89,050.00	-13,693.14	115.38
100-00-53100-132-000	FSA Contribution	-780.14	5,325.72	5,820.00	494.28	91.51
100-00-53100-133-000	Dental Insurance	539.45	6,809.49	6,398.00	-411.49	106.43
100-00-53100-134-000	Vision Insurance	139.41	1,672.92	1,679.00	6.08	99.64
100-00-53100-135-000	Retirement	1,954.50	23,290.92	24,117.00	826.08	96.57

Fund: 100 - General Fund

Account Number		2024		2024 Budget	Budget Status	% of Budget
		2024 December	Actual 12/31/2024			
100-00-53100-191-000	Protective Clthng/Gear	0.00	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	638.99	4,882.15	7,242.00	2,359.85	67.41
100-00-53100-223-000	Water/Sewer	861.26	8,739.48	9,300.00	560.52	93.97
100-00-53100-224-000	Telephone/Fax	218.94	1,858.53	2,014.00	155.47	92.28
100-00-53100-231-000	Signage	45.07	1,547.19	1,500.00	-47.19	103.15
100-00-53100-232-000	Tree/Brush Removal	0.00	12.99	0.00	-12.99	0.00
100-00-53100-240-000	Maintenance/Repair	214.08	61,528.58	75,000.00	13,471.42	82.04
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	78.83	462.48	668.00	205.52	69.23
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	925.70	15,886.12	20,000.00	4,113.88	79.43
100-00-53100-340-000	Hand Tls,Matals,Spplys	1,454.96	9,563.83	10,000.00	436.17	95.64
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	614.91	3,455.10	2,974.00	-481.10	116.18
100-00-53100-354-000	Equip Maint (Non-Office)	609.00	29,593.85	25,345.00	-4,248.85	116.76
100-00-53100-361-000	Building Maintenance	1,447.67	9,834.75	6,022.00	-3,812.75	163.31
100-00-53100-362-000	Grounds Maintenance	0.00	3,147.32	1,000.00	-2,147.32	314.73
100-00-53100-390-000	Miscellaneous	0.00	23.20	0.00	-23.20	0.00
100-00-53100-510-000	Ins (Non-Labor)	0.00	33,409.26	37,825.00	4,415.74	88.33
100-00-53100-740-000	Losses/Damages	0.00	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	20.05	20.05	0.00	-20.05	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)	1,329.66	4,368.24	5,000.00	631.76	87.36
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	616.46	5,878.16	6,510.00	631.84	90.29
100-00-53330-240-000	Maint/Repair - Signals	0.00	1,923.61	4,711.00	2,787.39	40.83
100-00-53330-390-000	Miscellaneous - Signals	0.00	0.00	0.00	0.00	0.00
100-00-53340-354-000	Equip Maint (Non-Office)	0.00	25,099.33	11,595.00	-13,504.33	216.47
100-00-53340-390-000	Miscellaneous	0.00	383.25	0.00	-383.25	0.00
100-00-53420-221-000	Electricity	4,631.02	52,758.95	45,600.00	-7,158.95	115.70
100-00-53420-240-000	Maint/Repair	100.95	14,078.39	9,693.00	-4,385.39	145.24
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 December	Actual 12/31/2024			
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	38,006.08	227,403.68	236,534.00	9,130.32	96.14
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	50.67	5,256.75	0.00	-5,256.75	0.00
<b>Public Works</b>		<b>93,948.80</b>	<b>1,122,925.98</b>	<b>1,154,233.00</b>	<b>31,307.02</b>	<b>97.29</b>
100-00-54910-720-000	Contribution to Cemetery	0.00	30,000.00	30,000.00	0.00	100.00
<b>Health &amp; Human Services</b>		<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>100.00</b>
100-00-55200-110-000	Salary/Wages	31,390.48	152,762.70	130,388.00	-22,374.70	117.16
100-00-55200-130-000	FICA/Medicare	2,244.58	11,097.88	9,806.00	-1,291.88	113.17
100-00-55200-131-000	Health Insurance	2,050.87	18,692.55	21,839.00	3,146.45	85.59
100-00-55200-132-000	FSA Contribution	0.00	574.81	1,020.00	445.19	56.35
100-00-55200-133-000	Dental Insurance	129.54	1,554.48	1,125.00	-429.48	138.18
100-00-55200-134-000	Vision Insurance	24.72	296.64	294.00	-2.64	100.90
100-00-55200-135-000	Retirement	2,116.39	8,079.27	6,775.00	-1,304.27	119.25
100-00-55200-191-000	Protective Clthng/Gear	174.99	876.57	1,000.00	123.43	87.66
100-00-55200-221-000	Electricity	563.89	6,065.15	6,000.00	-65.15	101.09
100-00-55200-223-000	Water/Sewer	704.71	28,655.91	24,000.00	-4,655.91	119.40
100-00-55200-224-000	Telephone/Fax	193.27	1,861.23	2,000.00	138.77	93.06
100-00-55200-232-000	Trees & Brush	50.38	10,332.57	10,000.00	-332.57	103.33
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	1,798.26	1,250.00	-548.26	143.86
100-00-55200-340-000	Hand Tools,Material,Supp	79.59	3,360.85	3,479.00	118.15	96.60
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)	745.06	8,766.92	5,218.00	-3,548.92	168.01
100-00-55200-361-000	Building Maintenance	198.52	6,831.37	11,000.00	4,168.63	62.10
100-00-55200-362-000	Grounds Maintenance	161.46	13,407.26	13,000.00	-407.26	103.13
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		2024 Budget	Budget Status	% of Budget
		December	Actual 12/31/2024			
100-00-55310-390-000	Celebrations/Entertainment	83.01	21,995.11	20,000.00	-1,995.11	109.98
<b>Culture, Recreation &amp; Educ</b>		<b>40,911.46</b>	<b>314,194.09</b>	<b>280,604.00</b>	<b>-33,590.09</b>	<b>111.97</b>
100-00-56400-110-000	Salary/Wages	0.00	0.00	0.00	0.00	0.00
100-00-56400-130-000	FICA/Medicare	0.00	0.00	0.00	0.00	0.00
100-00-56400-131-000	Health Insurance	0.00	0.00	0.00	0.00	0.00
100-00-56400-132-000	FSA Contribution	0.00	0.00	0.00	0.00	0.00
100-00-56400-133-000	Dental Insurance	0.00	0.00	0.00	0.00	0.00
100-00-56400-134-000	Vision Insurance	0.00	0.00	0.00	0.00	0.00
100-00-56400-135-000	Retirement	0.00	0.00	0.00	0.00	0.00
100-00-56400-202-000	Building Inspections	423.00	64,838.00	54,000.00	-10,838.00	120.07
100-00-56400-213-000	Legal/Recording	30.00	240.00	2,137.00	1,897.00	11.23
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	38.00	209.00	456.00	247.00	45.83
100-00-56400-290-000	Code Enforcement Services	11,001.30	70,526.00	87,500.00	16,974.00	80.60
100-00-56400-310-000	Office Supplies	0.00	232.15	304.00	71.85	76.37
100-00-56400-321-000	Publications	51.20	768.81	445.00	-323.81	172.77
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	6,750.00	40,500.00	0.00	-40,500.00	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	6,914.20	6,914.20	0.00	-6,914.20	0.00
100-00-56710-400-200	Digital Marketing	1,040.00	8,540.00	0.00	-8,540.00	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	1,102.00	20,978.00	0.00	-20,978.00	0.00
100-00-56710-500-000	Event Support Grants	0.00	7,582.95	0.00	-7,582.95	0.00
<b>Conservation &amp; Development</b>		<b>27,349.70</b>	<b>230,028.46</b>	<b>320,842.00</b>	<b>90,813.54</b>	<b>71.70</b>
100-00-57100-000-000	Contingency	0.00	25,001.00	25,000.00	-1.00	100.00
100-00-57331-000-000	Highway & Street Outlay- local	0.00	0.00	0.00	0.00	0.00
<b>Capital Improvement</b>		<b>0.00</b>	<b>25,001.00</b>	<b>25,000.00</b>	<b>-1.00</b>	<b>100.00</b>
100-00-58100-000-000	Debt Principal Payment	0.00	320,000.00	365,310.00	45,310.00	87.60
100-00-58200-000-000	Debt Interest	0.00	169,632.92	156,892.00	-12,740.92	108.12
100-00-58200-690-000	Debt Issuance Cost	0.00	0.00	0.00	0.00	0.00
100-00-58230-691-000	Other Debt Expenses	0.00	800.00	800.00	0.00	100.00
<b>Debt</b>		<b>0.00</b>	<b>490,432.92</b>	<b>523,002.00</b>	<b>32,569.08</b>	<b>93.77</b>
100-00-59201-000-000	Contribution to Library	0.00	378,900.00	378,900.00	0.00	100.00
100-00-59202-000-000	Contribution to Taxi	0.00	35,000.00	35,000.00	0.00	100.00

Fund: 100 - General Fund

Account Number		2024	2024	2024	Budget Status	% of Budget
		December	Actual 12/31/2024	Budget		
100-00-59210-000-000	TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00
100-00-59230-000-000	Transfer to Equip Replace	0.00	0.00	0.00	0.00	0.00
100-00-59230-000-100	Transfer to ERF Admin	0.00	13,375.00	13,375.00	0.00	100.00
100-00-59230-000-200	Transfer to ERF Police	0.00	132,853.00	132,853.00	0.00	100.00
100-00-59230-000-300	Transfer to ERF Fire	0.00	209,818.00	209,818.00	0.00	100.00
100-00-59230-000-400	Transfer to ERF Streets	0.00	127,893.00	127,893.00	0.00	100.00
100-00-59230-000-500	Transfer to ERF Parks	0.00	34,850.00	34,850.00	0.00	100.00
100-00-59230-000-600	Transfer to ERF Build Maint	0.00	20,000.00	20,000.00	0.00	100.00
100-00-59230-000-700	Transfer to ERF From PD CD	0.00	10,000.00	0.00	-10,000.00	0.00
100-00-59240-000-000	Transfer to Capital Projects	0.00	150,000.00	150,000.00	0.00	100.00
<b>Interfund Transfers</b>		0.00	1,112,689.00	1,102,689.00	-10,000.00	100.91
<b>Total Expenses</b>		399,598.34	5,769,114.92	5,960,203.00	191,088.08	96.79
<b>Net Totals</b>		-273,570.79	316,544.89	1.00	-316,543.89	