

Fund: 100 - General Fund

Account Number		2025		2025 Budget	Budget Status	% of Budget
		February	Actual 02/21/2025			
100-00-41110-000-000	General Property Taxes	1,898,479.53	2,571,825.95	2,571,788.00	37.95	100.00
100-00-41140-000-000	Mobile Home Park Permits/Taxes	0.00	0.00	27,500.00	-27,500.00	0.00
100-00-41210-000-000	Room Tax	26.48	12,996.26	72,250.00	-59,253.74	17.99
100-00-41220-000-000	GMTA 70% Room Tax	61.78	30,324.62	160,000.00	-129,675.38	18.95
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	1,100.00	1,100.00	18,500.00	-17,400.00	5.95
100-00-41310-000-000	Reg Mun Owned Taxes	0.00	0.00	105,715.00	-105,715.00	0.00
100-00-41810-000-000	Intrst-Delinq Mobile Home Tax	0.00	0.00	0.00	0.00	0.00
100-00-41820-000-000	Intrst-Delinq PP Tax	0.00	21.36	0.00	21.36	0.00
100-00-41900-000-000	Other Tax Collections	0.00	0.00	0.00	0.00	0.00
<b>Taxes</b>		<b>1,899,667.79</b>	<b>2,616,268.19</b>	<b>2,955,753.00</b>	<b>-339,484.81</b>	<b>88.51</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	0.00	1,240,319.00	-1,240,319.00	0.00
100-00-43410-100-000	Utility Aid Payment	0.00	0.00	34,653.00	-34,653.00	0.00
100-00-43410-200-000	Expenditure Restraint Pmt	0.00	0.00	0.00	0.00	0.00
100-00-43410-300-000	Personal Property Aid	0.00	0.00	58,381.00	-58,381.00	0.00
100-00-43420-000-000	Fire Ins Tax from State	0.00	0.00	13,500.00	-13,500.00	0.00
100-00-43521-000-000	PD Overtime/DOT Grants	0.00	0.00	0.00	0.00	0.00
100-00-43522-000-000	State Law Enforcement Training	0.00	0.00	1,600.00	-1,600.00	0.00
100-00-43524-000-000	Forest Fire Protect Grant (FD)	0.00	0.00	0.00	0.00	0.00
100-00-43525-000-000	Equipment Grants	0.00	0.00	0.00	0.00	0.00
100-00-43530-000-000	State Transportaton Aids	0.00	106,369.87	425,851.00	-319,481.13	24.98
100-00-43531-000-000	State Aid Connecting Streets	0.00	22,859.93	91,440.00	-68,580.07	25.00
100-00-43532-000-000	COVID-19 R2R Grant Aid	0.00	0.00	0.00	0.00	0.00
100-00-43533-000-000	State Aid Computers	0.00	0.00	9,488.00	-9,488.00	0.00
100-00-43549-000-000	DNR Recycling	0.00	0.00	13,348.00	-13,348.00	0.00
100-00-43600-000-000	Other State Payments	0.00	0.00	0.00	0.00	0.00
100-00-43610-000-000	Payment for Municipal Services	161,532.25	161,532.25	95,000.00	66,532.25	170.03
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>161,532.25</b>	<b>290,762.05</b>	<b>1,985,038.00</b>	<b>-1,694,275.95</b>	<b>14.65</b>
100-00-44110-000-000	Liquor License/Malt Bevs Fee	10.00	20.00	9,000.00	-8,980.00	0.22
100-00-44121-000-000	Cable TV Licenses	0.00	5,006.86	20,388.00	-15,381.14	24.56
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	75.00	135.00	6,000.00	-5,865.00	2.25
100-00-44200-000-000	Dog & Cat Licenses	0.00	0.00	0.00	0.00	0.00
100-00-44201-000-000	Chicken permit	0.00	0.00	100.00	-100.00	0.00
100-00-44301-000-000	Fire Inspection Fee	150.00	150.00	1,000.00	-850.00	15.00
100-00-44400-000-000	Bldg & Zoning Permit	1,287.00	12,005.30	50,000.00	-37,994.70	24.01
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
<b>Licenses &amp; Permits</b>		<b>1,522.00</b>	<b>17,317.16</b>	<b>91,196.00</b>	<b>-73,878.84</b>	<b>18.99</b>
100-00-45115-000-000	Muni Court Fees (City)	0.00	-1,091.78	30,000.00	-31,091.78	-3.64
100-00-45116-000-000	Muni Court Fines (City)	0.00	1,511.78	60,000.00	-58,488.22	2.52
100-00-45120-000-000	County Court Fines/Forfeitures	16.07	161.15	3,500.00	-3,338.85	4.60
100-00-45130-000-000	Parking Violations	470.00	2,630.00	20,000.00	-17,370.00	13.15
100-00-45140-000-000	Police Undercover Local Rev	0.00	165.00	0.00	165.00	0.00
100-00-45141-000-000	Police Fed Equity Share Rev	0.00	0.00	0.00	0.00	0.00

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Account Number		2025		2025 Budget	Budget Status	% of Budget
		February	Actual 02/21/2025			
<b>Fines &amp; Forfeitures</b>		<b>486.07</b>	<b>3,376.15</b>	<b>113,500.00</b>	<b>-110,123.85</b>	<b>2.97</b>
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	12.00	52.00	750.00	-698.00	6.93
100-00-46220-000-000	Township Rural Fire Reimbursmt	0.00	219,503.00	219,503.00	0.00	100.00
100-00-46220-001-000	Township Rural Fire 2% Dues	0.00	0.00	13,500.00	-13,500.00	0.00
100-00-46223-000-000	Emergency Response Fee Revenue	-392.00	2,623.00	62,250.00	-59,627.00	4.21
100-00-46230-000-000	Ambulance Assessment fee	26,769.57	26,860.07	291,330.00	-264,469.93	9.22
100-00-46322-000-000	Assessments:C&G/Sidewalk	13,297.36	13,766.69	35,736.00	-21,969.31	38.52
100-00-46323-000-100	Service Charge (Mowing)	0.00	0.00	5,000.00	-5,000.00	0.00
100-00-46323-000-200	Service Charge (Shovel)	0.00	0.00	1,000.00	-1,000.00	0.00
100-00-46370-000-000	Boat Launch Fees	0.00	30.00	3,500.00	-3,470.00	0.86
100-00-46420-000-000	Garbage Collection Revenue	20,980.18	21,163.64	243,351.00	-222,187.36	8.70
100-00-46423-000-000	Large Item Pick up Rev	210.54	210.54	0.00	210.54	0.00
100-00-46540-300-000	FD UBS Investment	0.00	0.00	0.00	0.00	0.00
100-00-46700-000-000	Summer Rec Revenue	0.00	0.00	0.00	0.00	0.00
100-00-46721-000-000	Tree Tribute Program Revenue	0.00	0.00	1,000.00	-1,000.00	0.00
<b>Public Charges for Services</b>		<b>60,877.65</b>	<b>284,208.94</b>	<b>876,920.00</b>	<b>-592,711.06</b>	<b>32.41</b>
100-00-48100-000-000	Interest Temporary Investment	0.00	21,800.67	17,500.00	4,300.67	124.58
100-00-48100-100-000	UBS FD Interest Income	0.00	0.00	0.00	0.00	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	0.00	1,500.00	-1,500.00	0.00
100-00-48130-000-000	Interest on K9 account	0.00	7.00	500.00	-493.00	1.40
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	108.85	500.00	-391.15	21.77
100-00-48210-000-000	Rent of City Property	0.00	0.00	5,000.00	-5,000.00	0.00
100-00-48220-000-000	Rent of Fairgrounds/Parks	350.00	700.00	3,500.00	-2,800.00	20.00
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	68.20	0.00	68.20	0.00
100-00-48410-000-000	Insurance/Damage Recoveries	1,960.22	1,960.22	0.00	1,960.22	0.00
100-00-48500-000-000	Donations	0.00	1,009.63	15,000.00	-13,990.37	6.73
100-00-48500-000-100	K9 Unit Donations	0.00	50.00	1,500.00	-1,450.00	3.33
100-00-48500-900-000	FD Special Funds Donations	0.00	0.00	0.00	0.00	0.00
100-00-48700-000-000	Miscellaneous Revenue	0.00	120.00	10,000.00	-9,880.00	1.20
100-00-48710-000-000	School Liaison Contribution/Rv	0.00	0.00	58,802.00	-58,802.00	0.00
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>2,310.22</b>	<b>25,824.57</b>	<b>113,802.00</b>	<b>-87,977.43</b>	<b>22.69</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	55,562.49	55,562.49	0.00	55,562.49	0.00
100-00-49240-000-000	Transfer from CDBG	0.00	0.00	0.00	0.00	0.00

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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>		55,562.49	55,562.49	0.00	55,562.49	0.00
<b>Total Revenues</b>		2,181,958.47	3,293,319.55	6,136,209.00	-2,842,889.45	53.67

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Account Number		2025		2025 Budget	Budget Status	% of Budget
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100-00-51110-110-000	Salary/Wages	1,661.58	-1,525.53	21,600.00	23,125.53	-7.06
100-00-51110-130-000	FICA/Medicare	127.10	254.20	2,055.00	1,800.80	12.37
100-00-51110-160-000	Employee Recog	0.00	0.00	1,000.00	1,000.00	0.00
100-00-51110-211-000	Audit	0.00	0.00	22,123.00	22,123.00	0.00
100-00-51110-212-000	Assessing	922.86	1,790.48	15,000.00	13,209.52	11.94
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	2,807.28	2,500.00	-307.28	112.29
100-00-51110-313-000	Elections	208.18	208.18	6,250.00	6,041.82	3.33
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	600.00	750.00	150.00	80.00
100-00-51250-110-000	Judge & Clerk Wage	4,101.32	6,638.98	52,317.00	45,678.02	12.69
100-00-51250-130-000	FICA/Medicare	297.05	582.35	4,002.00	3,419.65	14.55
100-00-51250-131-000	Health Insurance	2,180.56	4,361.12	20,933.00	16,571.88	20.83
100-00-51250-132-000	FSA Contribution	0.00	0.00	800.00	800.00	0.00
100-00-51250-133-000	Dental Insurance	89.62	179.24	1,075.00	895.76	16.67
100-00-51250-134-000	Vision Insurance	23.02	46.04	276.00	229.96	16.68
100-00-51250-135-000	Retirement	220.88	441.76	2,872.00	2,430.24	15.38
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	22.11	300.00	277.89	7.37
100-00-51250-290-000	Jail Services	0.00	0.00	250.00	250.00	0.00
100-00-51250-310-000	Office Supplies	77.97	202.97	2,850.00	2,647.03	7.12
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	205.00	1,850.00	1,645.00	11.08
100-00-51250-353-000	Info Tech	0.00	7,746.55	7,850.00	103.45	98.68
100-00-51250-390-000	Miscellaneous	0.00	0.00	100.00	100.00	0.00
100-00-51400-110-000	Salary/Wages	11,976.39	23,868.37	153,470.00	129,601.63	15.55
100-00-51400-130-000	FICA/Medicare	888.58	1,770.84	11,740.00	9,969.16	15.08
100-00-51400-131-000	Health Insurance	2,970.25	5,940.50	37,784.00	31,843.50	15.72
100-00-51400-132-000	FSA Contribution	0.00	55.72	1,475.00	1,419.28	3.78
100-00-51400-133-000	Dental Insurance	136.98	273.96	1,913.00	1,639.04	14.32
100-00-51400-134-000	Vision Insurance	36.48	72.96	521.00	448.04	14.00
100-00-51400-135-000	Retirement	832.33	1,658.79	10,666.00	9,007.21	15.55
100-00-51400-210-000	Professional Service	0.00	5.00	1,500.00	1,495.00	0.33
100-00-51400-211-000	Background Checks	35.00	35.00	1,650.00	1,615.00	2.12
100-00-51400-213-000	Legal	309.00	309.00	6,750.00	6,441.00	4.58
100-00-51400-216-000	Hire & Recruitment	0.00	0.00	1,250.00	1,250.00	0.00
100-00-51400-221-000	Electricity	48.00	48.00	8,750.00	8,702.00	0.55
100-00-51400-222-000	Gas/Heat	0.00	0.00	3,250.00	3,250.00	0.00
100-00-51400-223-000	Water/Sewer	0.00	269.20	3,750.00	3,480.80	7.18
100-00-51400-224-000	Telephone/Fax	0.00	199.13	3,250.00	3,050.87	6.13
100-00-51400-240-000	Building Maintenance	919.98	919.98	5,500.00	4,580.02	16.73
100-00-51400-290-000	Contractual Services	560.04	5,275.67	12,500.00	7,224.33	42.21
100-00-51400-310-000	Office Supplies	484.46	701.01	3,750.00	3,048.99	18.69
100-00-51400-311-000	Postage/Shipping	0.00	125.00	2,000.00	1,875.00	6.25
100-00-51400-313-000	Custodial Supplies	46.42	71.40	3,500.00	3,428.60	2.04
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		2025		2025 Budget	Budget Status	% of Budget
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100-00-51400-320-000	Memberships/Dues	0.00	0.00	3,500.00	3,500.00	0.00
100-00-51400-321-000	Publications	253.23	362.19	3,750.00	3,387.81	9.66
100-00-51400-330-000	Educ/Trng/Travel	0.00	0.00	4,000.00	4,000.00	0.00
100-00-51400-350-000	Equip Maint (Non-Office)	0.00	0.00	500.00	500.00	0.00
100-00-51400-352-000	Office Equip Maint	140.44	140.44	3,450.00	3,309.56	4.07
100-00-51400-353-000	Info Tech	0.00	3,452.44	12,500.00	9,047.56	27.62
100-00-51400-390-000	Miscellaneous	0.00	43.44	125.00	81.56	34.75
100-00-51400-510-000	Ins (Non-Labor)	0.00	15,787.24	38,750.00	22,962.76	40.74
100-00-51400-520-000	FSA Total Admin Fees	0.00	104.00	2,500.00	2,396.00	4.16
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
<b>Administration</b>		<b>29,547.72</b>	<b>86,050.01</b>	<b>512,397.00</b>	<b>426,346.99</b>	<b>16.79</b>
100-00-52100-110-000	Salary/Wages	71,252.43	117,087.28	1,007,149.00	890,061.72	11.63
100-00-52100-111-000	Clerical OT Wages	0.00	0.00	1,270.00	1,270.00	0.00
100-00-52100-112-000	Officer PT Wages	0.00	0.00	0.00	0.00	0.00
100-00-52100-116-000	Officer OT Wages	2,535.19	12,622.11	64,062.00	51,439.89	19.70
100-00-52100-121-000	Crossing Guard Wages	330.00	555.00	10,500.00	9,945.00	5.29
100-00-52100-130-000	FICA/Medicare	5,448.81	12,762.25	82,848.00	70,085.75	15.40
100-00-52100-131-000	Health Insurance	17,170.62	34,341.24	175,965.00	141,623.76	19.52
100-00-52100-132-000	FSA Contribution	0.00	2,477.81	7,150.00	4,672.19	34.65
100-00-52100-133-000	Dental Insurance	983.81	1,967.62	11,401.00	9,433.38	17.26
100-00-52100-134-000	Vision Insurance	205.65	411.30	2,681.00	2,269.70	15.34
100-00-52100-135-000	Retirement	10,419.33	22,921.04	153,374.00	130,452.96	14.94
100-00-52100-191-000	Protective Cloth/Gear	0.00	6,642.50	11,750.00	5,107.50	56.53
100-00-52100-213-000	Legal	860.17	860.17	18,000.00	17,139.83	4.78
100-00-52100-216-000	Hire & Recruitment	0.00	0.00	500.00	500.00	0.00
100-00-52100-217-000	Investigations	0.00	150.00	15,000.00	14,850.00	1.00
100-00-52100-217-100	K9 Unit Expenses	950.00	950.00	2,000.00	1,050.00	47.50
100-00-52100-217-200	Undercover Local Expenses	0.00	82.50	0.00	-82.50	0.00
100-00-52100-217-300	Fed Equity Share Expenses	0.00	0.00	0.00	0.00	0.00
100-00-52100-217-900	K9 Unit Special Acct Expenses	0.00	0.00	0.00	0.00	0.00
100-00-52100-221-000	PD Electricity	0.00	0.00	6,250.00	6,250.00	0.00
100-00-52100-222-000	PD Heating Gas	0.00	0.00	4,700.00	4,700.00	0.00
100-00-52100-223-000	Police Water/Sewer	0.00	220.26	4,150.00	3,929.74	5.31
100-00-52100-224-000	Telephone/Fax	0.00	304.69	9,500.00	9,195.31	3.21
100-00-52100-290-000	Contractual Service	0.00	4,550.61	15,000.00	10,449.39	30.34
100-00-52100-310-000	Office Supplies	245.40	245.40	2,250.00	2,004.60	10.91
100-00-52100-313-000	Cleaning supplies-PD	52.33	52.33	1,750.00	1,697.67	2.99
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	395.00	15,000.00	14,605.00	2.63
100-00-52100-331-000	Motor Fuel	1,819.63	1,819.63	25,500.00	23,680.37	7.14
100-00-52100-341-000	Prof Equipt/Supplies	613.89	2,338.72	22,000.00	19,661.28	10.63
100-00-52100-352-000	Office Equip Maint/Service	71.37	71.37	2,750.00	2,678.63	2.60
100-00-52100-353-000	Info Tech	0.00	2,931.90	12,500.00	9,568.10	23.46
100-00-52100-354-000	Equipmnt Maint (Non Office)	105.93	689.93	6,000.00	5,310.07	11.50
100-00-52100-361-000	Building Maintenance	919.98	919.98	7,250.00	6,330.02	12.69
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	11,202.60	45,000.00	33,797.40	24.89

Fund: 100 - General Fund

Account Number		2025		2025 Budget	Budget Status	% of Budget
		2025 February	Actual 02/21/2025			
100-00-52100-740-000	Losses/Damages	4,985.35	4,985.35	0.00	-4,985.35	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	852.54	1,413.99	16,600.00	15,186.01	8.52
100-00-52200-120-000	Hourly Wages	1,022.00	1,907.50	30,873.00	28,965.50	6.18
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	140.01	269.57	10,517.00	10,247.43	2.56
100-00-52200-131-000	Health Insurance	0.00	0.00	1,365.00	1,365.00	0.00
100-00-52200-132-000	FSA Contribution	0.00	0.00	150.00	150.00	0.00
100-00-52200-133-000	Dental Insurance	0.00	0.00	194.00	194.00	0.00
100-00-52200-134-000	Vision Insurance	0.00	0.00	53.00	53.00	0.00
100-00-52200-135-000	Retirement	56.66	113.32	4,756.00	4,642.68	2.38
100-00-52200-191-000	Protective Clothing/Gear	0.00	983.00	2,500.00	1,517.00	39.32
100-00-52200-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-52200-221-000	Electricity	0.00	0.00	3,800.00	3,800.00	0.00
100-00-52200-222-000	Heating Gas	0.00	0.00	7,669.00	7,669.00	0.00
100-00-52200-223-000	Water/Sewer	0.00	791.79	8,330.00	7,538.21	9.51
100-00-52200-224-000	Telephone/Fax	0.00	140.87	3,750.00	3,609.13	3.76
100-00-52200-241-000	Extinguisher Maint/Repair	0.00	0.00	150.00	150.00	0.00
100-00-52200-290-000	Outside Contractual services	0.00	0.00	0.00	0.00	0.00
100-00-52200-292-000	Hydrant Rental	0.00	0.00	0.00	0.00	0.00
100-00-52200-310-000	Office Supplies	0.00	105.98	700.00	594.02	15.14
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	0.00	5,500.00	5,500.00	0.00
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	17.48	17.48	0.00	-17.48	0.00
100-00-52200-353-000	Info Tech	0.00	1,452.75	2,250.00	797.25	64.57
100-00-52200-354-000	Equipmnt Maint (Non-Office)	462.46	462.46	7,605.00	7,142.54	6.08
100-00-52200-355-000	Truck Maintenance	1,788.67	2,697.95	7,000.00	4,302.05	38.54
100-00-52200-357-000	Pager & Radio Repair	0.00	0.00	2,500.00	2,500.00	0.00
100-00-52200-361-000	Building Maintenance	789.00	789.00	4,000.00	3,211.00	19.73
100-00-52200-390-000	Miscellaneous	370.84	1,225.95	4,377.00	3,151.05	28.01
100-00-52200-510-000	Ins (non-labor)	0.00	14,447.98	34,100.00	19,652.02	42.37
100-00-52200-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
100-00-52200-790-000	Donations/Grants Expenditures	0.00	0.00	0.00	0.00	0.00
100-00-52200-811-000	Equipment Purchases	0.00	0.00	10,000.00	10,000.00	0.00
100-00-52200-811-001	State Issued 2% Dues	0.00	0.00	13,500.00	13,500.00	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	0.00	0.00	0.00	0.00
100-00-52300-215-000	Ambulance Contract Assessment	0.00	145,665.00	291,330.00	145,665.00	50.00
100-00-52400-240-000	Weather Siren Maintenance	0.00	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
<b>Public Safety</b>		<b>124,469.55</b>	<b>417,393.18</b>	<b>2,309,841.00</b>	<b>1,892,447.82</b>	<b>18.07</b>
100-00-53100-110-000	Wage/Salary	28,830.42	47,573.17	362,940.00	315,366.83	13.11
100-00-53100-130-000	FICA/Medicare	2,094.55	4,410.12	27,765.00	23,354.88	15.88
100-00-53100-131-000	Health Insurance	9,077.80	18,155.60	118,745.00	100,589.40	15.29
100-00-53100-132-000	FSA Contribution	0.00	2,436.06	4,990.00	2,553.94	48.82
100-00-53100-133-000	Dental Insurance	496.67	993.34	6,701.00	5,707.66	14.82
100-00-53100-134-000	Vision Insurance	127.55	255.10	1,724.00	1,468.90	14.80
100-00-53100-135-000	Retirement	2,003.68	4,209.21	25,224.00	21,014.79	16.69

Fund: 100 - General Fund

Account Number		2025 February	2025 Actual 02/21/2025	2025 Budget	Budget Status	% of Budget
100-00-53100-191-000	Protective Clthng/Gear	29.85	177.54	1,896.00	1,718.46	9.36
100-00-53100-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-53100-215-000	Hired Services	0.00	0.00	0.00	0.00	0.00
100-00-53100-218-000	Drug Testing	0.00	0.00	377.00	377.00	0.00
100-00-53100-221-000	Electricity	298.66	298.66	7,242.00	6,943.34	4.12
100-00-53100-223-000	Water/Sewer	0.00	781.09	9,300.00	8,518.91	8.40
100-00-53100-224-000	Telephone/Fax	0.00	100.73	2,014.00	1,913.27	5.00
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	0.00	75,000.00	75,000.00	0.00
100-00-53100-290-000	Contractual Service	0.00	193.80	5,500.00	5,306.20	3.52
100-00-53100-290-100	Contractual Serv - Mow	0.00	0.00	0.00	0.00	0.00
100-00-53100-290-102	Contractual Serv -Shovel	0.00	0.00	0.00	0.00	0.00
100-00-53100-291-000	Equipment Rental	0.00	0.00	500.00	500.00	0.00
100-00-53100-294-000	State/Other Fees	0.00	0.00	0.00	0.00	0.00
100-00-53100-310-000	Office Supplies	0.00	0.00	668.00	668.00	0.00
100-00-53100-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-53100-320-000	Memberships/Dues	0.00	0.00	300.00	300.00	0.00
100-00-53100-321-000	Publications	0.00	0.00	306.00	306.00	0.00
100-00-53100-330-000	Educ/Trng/Travel	0.00	0.00	550.00	550.00	0.00
100-00-53100-331-000	Motor Fuel	699.59	699.59	20,000.00	19,300.41	3.50
100-00-53100-340-000	Hand Tls,Matals,Spplys	508.15	1,104.71	10,000.00	8,895.29	11.05
100-00-53100-352-000	Office Equip Maint.	70.00	70.00	304.00	234.00	23.03
100-00-53100-353-000	Info Tech	0.00	1,826.61	2,974.00	1,147.39	61.42
100-00-53100-354-000	Equip Maint (Non-Office)	1,681.17	2,379.76	25,345.00	22,965.24	9.39
100-00-53100-361-000	Building Maintenance	4,835.60	5,832.07	6,022.00	189.93	96.85
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	21,214.19	37,825.00	16,610.81	56.09
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	0.00	0.00	0.00	0.00
100-00-53320-215-000	Hired/Contractual	0.00	0.00	20,000.00	20,000.00	0.00
100-00-53320-291-000	Equipment Rental	0.00	0.00	0.00	0.00	0.00
100-00-53320-340-000	Hand Tool,Mater./Supplies	0.00	0.00	1,000.00	1,000.00	0.00
100-00-53320-354-000	Equip Maint (Non-Office)	0.00	430.00	10,000.00	9,570.00	4.30
100-00-53320-371-000	Salt/Sand	0.00	12,002.67	75,000.00	62,997.33	16.00
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	0.00	6,510.00	6,510.00	0.00
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)	772.00	772.00	25,000.00	24,228.00	3.09
100-00-53340-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53420-221-000	Electricity	177.00	177.00	45,600.00	45,423.00	0.39
100-00-53420-240-000	Maint/Repair	489.58	729.58	9,693.00	8,963.42	7.53
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

Fund: 100 - General Fund

Account Number		2025		2025 Budget	Budget Status	% of Budget
		2025 February	Actual 02/21/2025			
100-00-53540-000-000	Boat Launch Site Maint	0.00	121.00	3,359.00	3,238.00	3.60
100-00-53620-220-000	Refuse Collection Contract	19,463.64	19,463.64	243,351.00	223,887.36	8.00
100-00-53621-220-000	Large Item Garbage Exp	0.00	0.00	0.00	0.00	0.00
100-00-53622-220-000	Garage disposal abatements	53.40	53.40	0.00	-53.40	0.00
<b>Public Works</b>		<b>71,709.31</b>	<b>169,742.64</b>	<b>1,224,218.00</b>	<b>1,054,475.36</b>	<b>13.87</b>
100-00-54910-720-000	Contribution to Cemetery	0.00	32,500.00	32,500.00	0.00	100.00
<b>Health &amp; Human Services</b>		<b>0.00</b>	<b>32,500.00</b>	<b>32,500.00</b>	<b>0.00</b>	<b>100.00</b>
100-00-55200-110-000	Salary/Wages	9,585.52	15,319.19	143,493.00	128,173.81	10.68
100-00-55200-130-000	FICA/Medicare	618.76	1,217.20	10,977.00	9,759.80	11.09
100-00-55200-131-000	Health Insurance	1,853.48	3,706.96	24,792.00	21,085.04	14.95
100-00-55200-132-000	FSA Contribution	0.00	0.00	850.00	850.00	0.00
100-00-55200-133-000	Dental Insurance	137.64	275.28	1,143.00	867.72	24.08
100-00-55200-134-000	Vision Insurance	26.27	52.54	294.00	241.46	17.87
100-00-55200-135-000	Retirement	571.68	1,124.82	7,228.00	6,103.18	15.56
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	0.00	6,000.00	6,000.00	0.00
100-00-55200-223-000	Water/Sewer	0.00	649.31	24,000.00	23,350.69	2.71
100-00-55200-224-000	Telephone/Fax	0.00	145.20	2,000.00	1,854.80	7.26
100-00-55200-232-000	Trees & Brush	2.60	2.60	10,000.00	9,997.40	0.03
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	0.00	1,250.00	1,250.00	0.00
100-00-55200-340-000	Hand Tools,Material,Supp	0.00	14.99	3,479.00	3,464.01	0.43
100-00-55200-353-000	IT Service Fees	0.00	740.25	0.00	-740.25	0.00
100-00-55200-354-000	Equip Maint (Non-Office)	115.10	115.10	5,218.00	5,102.90	2.21
100-00-55200-361-000	Building Maintenance	342.26	342.26	11,000.00	10,657.74	3.11
100-00-55200-362-000	Grounds Maintenance	168.36	168.36	13,000.00	12,831.64	1.30
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	7,147.41	12,250.00	5,102.59	58.35
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	0.00	0.00	0.00	0.00	0.00
100-00-55300-110-000	Salary/Wages	0.00	0.00	0.00	0.00	0.00
100-00-55300-130-000	FICA/Medicare	0.00	0.00	0.00	0.00	0.00
100-00-55300-135-000	Retirement	0.00	0.00	0.00	0.00	0.00
100-00-55300-220-000	Transportation	0.00	0.00	0.00	0.00	0.00
100-00-55300-224-000	Telephone/Fax	0.00	0.00	0.00	0.00	0.00
100-00-55300-310-000	Office Supplies	0.00	0.00	0.00	0.00	0.00
100-00-55300-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-55300-330-000	Educ/Trng/Travel	0.00	0.00	0.00	0.00	0.00
100-00-55300-390-000	Miscellaneous	0.00	261.37	25,000.00	24,738.63	1.05
100-00-55300-395-000	Arts/Crafts	0.00	0.00	0.00	0.00	0.00
100-00-55300-396-000	Softball/Baseball	0.00	0.00	0.00	0.00	0.00
100-00-55300-397-000	Rec Tennis	0.00	0.00	0.00	0.00	0.00
100-00-55300-398-000	Golf	0.00	0.00	0.00	0.00	0.00
100-00-55300-399-000	Special Events	0.00	0.00	0.00	0.00	0.00
100-00-55300-814-000	Baseball Equip/Uniform	0.00	0.00	0.00	0.00	0.00

Fund: 100 - General Fund

Account Number		2025 February	2025 Actual 02/21/2025	2025 Budget	Budget Status	% of Budget
100-00-55310-390-000	Celebrations/Entertainment	8,900.00	8,900.00	25,750.00	16,850.00	34.56
<b>Culture, Recreation &amp; Educ</b>		<b>22,321.67</b>	<b>40,182.84</b>	<b>328,884.00</b>	<b>288,701.16</b>	<b>12.22</b>
100-00-56400-110-000	Salary/Wages	1,215.20	2,248.66	15,798.00	13,549.34	14.23
100-00-56400-130-000	FICA/Medicare	85.04	208.64	1,209.00	1,000.36	17.26
100-00-56400-131-000	Health Insurance	545.14	1,090.28	6,542.00	5,451.72	16.67
100-00-56400-132-000	FSA Contribution	0.00	0.00	250.00	250.00	0.00
100-00-56400-133-000	Dental Insurance	28.01	56.02	336.00	279.98	16.67
100-00-56400-134-000	Vision Insurance	7.19	14.38	86.00	71.62	16.72
100-00-56400-135-000	Retirement	84.46	204.55	1,098.00	893.45	18.63
100-00-56400-202-000	Building Inspections	0.00	0.00	50,000.00	50,000.00	0.00
100-00-56400-213-000	Legal/Recording	0.00	60.00	2,137.00	2,077.00	2.81
100-00-56400-214-000	Map & Planning Services	0.00	32.00	5,000.00	4,968.00	0.64
100-00-56400-220-000	Rental Inspection	0.00	0.00	0.00	0.00	0.00
100-00-56400-224-000	Telephone/Fax	0.00	0.00	456.00	456.00	0.00
100-00-56400-290-000	Code Enforcement Services	351.00	351.00	0.00	-351.00	0.00
100-00-56400-310-000	Office Supplies	38.45	38.45	304.00	265.55	12.65
100-00-56400-321-000	Publications	97.53	141.70	445.00	303.30	31.84
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	47,716.75	0.00	-47,716.75	0.00
100-00-56710-240-000	Building/Equip Maintenance	0.00	0.00	0.00	0.00	0.00
100-00-56710-310-000	Office Supplies	0.00	837.60	0.00	-837.60	0.00
100-00-56710-311-000	Postage Expense	0.00	0.00	0.00	0.00	0.00
100-00-56710-330-000	Travel/Educ./Training	0.00	425.00	0.00	-425.00	0.00
100-00-56710-400-000	Marketing Misc.	0.00	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	1,627.00	1,627.00	0.00	-1,627.00	0.00
100-00-56710-500-000	Event Support Grants	0.00	2,092.99	0.00	-2,092.99	0.00
<b>Conservation &amp; Development</b>		<b>7,454.02</b>	<b>57,145.02</b>	<b>254,661.00</b>	<b>197,515.98</b>	<b>22.44</b>
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
<b>Capital Improvement</b>		<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>
100-00-58100-000-000	Debt Principal Payment	0.00	0.00	330,000.00	330,000.00	0.00
100-00-58200-000-000	Debt Interest	55,562.49	55,562.49	147,291.00	91,728.51	37.72
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
<b>Debt</b>		<b>55,562.49</b>	<b>55,962.49</b>	<b>478,091.00</b>	<b>422,128.51</b>	<b>11.71</b>
100-00-59201-000-000	Contribution to Library	0.00	392,800.00	392,800.00	0.00	100.00
100-00-59202-000-000	Contribution to Taxi	0.00	40,000.00	40,000.00	0.00	100.00

Fund: 100 - General Fund

Account Number		2025	2025	2025	Budget Status	% of Budget
		February	Actual 02/21/2025	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	10,000.00	10,000.00	0.00	100.00
100-00-59230-000-200	Transfer to ERF Police	0.00	100,000.00	100,000.00	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	98,000.00	98,000.00	0.00	100.00
100-00-59230-000-500	Transfer to ERF Parks	0.00	25,000.00	25,000.00	0.00	100.00
100-00-59230-000-600	Transfer to ERF Build Maint	0.00	20,000.00	20,000.00	0.00	100.00
100-00-59230-000-700	Transfer to ERF From PD CD	0.00	0.00	0.00	0.00	0.00
100-00-59240-000-000	Transfer to Capital Projects	0.00	75,000.00	75,000.00	0.00	100.00
<b>Interfund Transfers</b>		0.00	970,618.00	970,618.00	0.00	100.00
<b>Total Expenses</b>		311,064.76	1,829,594.18	6,136,210.00	4,306,615.82	29.82
<b>Net Totals</b>		1,870,893.71	1,463,725.37	-1.00	-1,463,726.37	