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Fund: 100 - General Fund

Account Number		2025 May	2025 Actual 05/09/2025	2025 Budget	Budget Status	% of Budget
100-00-41110-000-000	General Property Taxes	0.00	2,571,825.95	2,571,788.00	37.95	100.00
100-00-41140-000-000	Mobile Home Park Permits/Taxes	0.00	10,174.76	27,500.00	-17,325.24	37.00
100-00-41210-000-000	Room Tax	0.00	21,134.27	72,250.00	-51,115.73	29.25
100-00-41220-000-000	GMTA 70% Room Tax	0.00	49,313.34	160,000.00	-110,686.66	30.82
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	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	74.66	0.00	74.66	0.00
100-00-41900-000-000	Other Tax Collections	0.00	0.00	0.00	0.00	0.00
Taxes		0.00	2,653,622.98	2,955,753.00	-302,130.02	89.78
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 Transportatn Aids	0.00	212,739.74	425,851.00	-213,111.26	49.96
100-00-43531-000-000	State Aid Connecting Streets	0.00	45,719.86	91,440.00	-45,720.14	50.00
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	0.75	0.00	0.75	0.00
100-00-43610-000-000	Payment for Municipal Services	0.00	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
Intergovernmental Revenues		0.00	419,992.60	1,985,038.00	-1,565,045.40	21.16
100-00-44110-000-000	Liquor License/Malt Bevs Fee	426.00	3,784.00	9,000.00	-5,216.00	42.04
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	50.00	2,070.00	6,000.00	-3,930.00	34.50
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	0.00	150.00	1,000.00	-850.00	15.00
100-00-44400-000-000	Bldg & Zoning Permit	305.00	39,250.30	50,000.00	-10,749.70	78.50
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		781.00	50,261.16	91,196.00	-40,934.84	55.11
100-00-45115-000-000	Muni Court Fees (City)	0.00	6,415.90	30,000.00	-23,584.10	21.39
100-00-45116-000-000	Muni Court Fines (City)	0.00	20,229.79	60,000.00	-39,770.21	33.72
100-00-45120-000-000	County Court Fines/Forfeitures	0.00	858.35	3,500.00	-2,641.65	24.52



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Account Number		2025 May	2025 Actual 05/09/2025	2025 Budget	Budget Status	% of Budget
100-00-45130-000-000	Parking Violations	175.00	4,319.97	20,000.00	-15,680.03	21.60
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
Fines & Forfeitures		175.00	31,989.01	113,500.00	-81,510.99	28.18
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	122.00	750.00	-628.00	16.27
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	0.00	15,517.00	62,250.00	-46,733.00	24.93
100-00-46230-000-000	Ambulance Assessment fee	111.46	80,828.14	291,330.00	-210,501.86	27.74
100-00-46322-000-000	Assessments:C&G/Sidewalk	0.00	24,094.68	35,736.00	-11,641.32	67.42
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	130.00	700.00	3,500.00	-2,800.00	20.00
100-00-46420-000-000	Garbage Collection Revenue	119.16	63,247.18	243,351.00	-180,103.82	25.99
100-00-46423-000-000	Large Item Pick up Rev	0.00	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
Public Charges for Services		360.62	404,222.54	876,920.00	-472,697.46	46.10
100-00-48100-000-000	Interest Temporary Investment	0.00	39,922.06	17,500.00	22,422.06	228.13
100-00-48100-100-000	UBS FD Interest Income	0.00	76.51	0.00	76.51	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	10,666.26	500.00	10,166.26	2,133.25
100-00-48130-000-001	FD Donation CD Revenue	0.00	4,491.15	0.00	4,491.15	0.00
100-00-48150-000-000	Interest Parkland Dedication	0.00	422.90	500.00	-77.10	84.58
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	475.00	1,850.00	3,500.00	-1,650.00	52.86
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	252.45	0.00	252.45	0.00
100-00-48410-000-000	Insurance/Damage Recoveries	0.00	4,430.58	0.00	4,430.58	0.00
100-00-48500-000-000	Donations	3,213.20	21,072.83	15,000.00	6,072.83	140.49
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	300.00	0.00	300.00	0.00
100-00-48700-000-000	Miscellaneous Revenue	0.00	2,810.16	10,000.00	-7,189.84	28.10
100-00-48710-000-000	School Liaison Contribution/Rv	0.00	29,401.19	58,802.00	-29,400.81	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

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		2025	2025	2025	Budget	% of
Account Number		May	Actual 05/09/2025	Budget	Status	Budget
Miscellaneous		3,688.20	115,746.09	113,802.00	1,944.09	101.71
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	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
100-00-49310-000-000	Transfer in-TIF	0.00	0.00	0.00	0.00	0.00
100-00-49500-000-000	Proceeds from Refunding Bonds	0.00	0.00	0.00	0.00	0.00
Other Financing Sources		0.00	55,562.49	0.00	55,562.49	0.00
Total Revenues		5,004.82	3,731,396.87	6,136,209.00	-2,404,812.13	60.81



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100-00-51110-110-000	Salary/Wages	830.79	2,628.42	21,600.00	18,971.58	12.17
100-00-51110-130-000	FICA/Medicare	63.55	805.61	2,055.00	1,249.39	39.20
100-00-51110-160-000	Employee Recog	0.00	141.99	1,000.00	858.01	14.20
100-00-51110-211-000	Audit	0.00	16,572.00	22,123.00	5,551.00	74.91
100-00-51110-212-000	Assessing	0.00	4,227.17	15,000.00	10,772.83	28.18
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	3,904.27	2,500.00	-1,404.27	156.17
100-00-51110-313-000	Elections	0.00	5,155.34	6,250.00	1,094.66	82.49
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	701.69	750.00	48.31	93.56
100-00-51250-110-000	Judge & Clerk Wage	2,012.20	16,699.98	52,317.00	35,617.02	31.92
100-00-51250-130-000	FICA/Medicare	145.58	1,310.25	4,002.00	2,691.75	32.74
100-00-51250-131-000	Health Insurance	0.00	8,722.24	20,933.00	12,210.76	41.67
100-00-51250-132-000	FSA Contribution	0.00	0.00	800.00	800.00	0.00
100-00-51250-133-000	Dental Insurance	0.00	358.48	1,075.00	716.52	33.35
100-00-51250-134-000	Vision Insurance	23.02	115.10	276.00	160.90	41.70
100-00-51250-135-000	Retirement	110.44	993.96	2,872.00	1,878.04	34.61
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	88.44	300.00	211.56	29.48
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	728.07	2,850.00	2,121.93	25.55
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	1,025.00	1,850.00	825.00	55.41
100-00-51250-353-000	Info Tech	0.00	7,764.89	7,850.00	85.11	98.92
100-00-51250-390-000	Miscellaneous	0.00	50.00	100.00	50.00	50.00
100-00-51400-110-000	Salary/Wages	5,958.87	53,473.16	153,470.00	99,996.84	34.84
100-00-51400-130-000	FICA/Medicare	442.10	3,967.08	11,740.00	7,772.92	33.79
100-00-51400-131-000	Health Insurance	31.25	11,912.25	37,784.00	25,871.75	31.53
100-00-51400-132-000	FSA Contribution	0.00	655.50	1,475.00	819.50	44.44
100-00-51400-133-000	Dental Insurance	0.00	547.92	1,913.00	1,365.08	28.64
100-00-51400-134-000	Vision Insurance	36.48	182.40	521.00	338.60	35.01
100-00-51400-135-000	Retirement	414.13	3,716.26	10,666.00	6,949.74	34.84
100-00-51400-210-000	Professional Service	0.00	15.00	1,500.00	1,485.00	1.00
100-00-51400-211-000	Background Checks	448.00	553.00	1,650.00	1,097.00	33.52
100-00-51400-213-000	Legal	0.00	844.00	6,750.00	5,906.00	12.50
100-00-51400-216-000	Hire & Recruitment	0.00	798.77	1,250.00	451.23	63.90
100-00-51400-221-000	Electricity	0.00	1,954.59	8,750.00	6,795.41	22.34
100-00-51400-222-000	Gas/Heat	0.00	1,361.92	3,250.00	1,888.08	41.91
100-00-51400-223-000	Water/Sewer	281.43	1,108.41	3,750.00	2,641.59	29.56
100-00-51400-224-000	Telephone/Fax	69.08	1,015.07	3,250.00	2,234.93	31.23
100-00-51400-240-000	Building Maintenance	1,104.51	2,359.77	5,500.00	3,140.23	42.90
100-00-51400-290-000	Contractual Services	62.55	7,653.31	12,500.00	4,846.69	61.23
100-00-51400-310-000	Office Supplies	0.00	1,306.37	3,750.00	2,443.63	34.84



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100-00-51400-311-000	Postage/Shipping	0.00	456.15	2,000.00	1,543.85	22.81
100-00-51400-313-000	Custodial Supplies	0.00	211.83	3,500.00	3,288.17	6.05
100-00-51400-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
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	154.93	1,240.60	3,750.00	2,509.40	33.08
100-00-51400-330-000	Educ/Trng/Travel	179.20	985.61	4,000.00	3,014.39	24.64
100-00-51400-350-000	Equip Maint (Non-Office)	19.99	19.99	500.00	480.01	4.00
100-00-51400-352-000	Office Equip Maint	0.00	385.81	3,450.00	3,064.19	11.18
100-00-51400-353-000	Info Tech	250.00	4,496.77	12,500.00	8,003.23	35.97
100-00-51400-390-000	Miscellaneous	2,163.21	2,206.65	125.00	-2,081.65	1,765.32
100-00-51400-510-000	Ins (Non-Labor)	0.00	21,369.63	38,750.00	17,380.37	55.15
100-00-51400-520-000	FSA Total Admin Fees	0.00	470.00	2,500.00	2,030.00	18.80
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		14,801.31	197,260.72	512,397.00	315,136.28	38.50
100-00-52100-110-000	Salary/Wages	39,723.02	300,089.98	1,007,149.00	707,059.02	29.80
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	5,027.09	27,965.26	64,062.00	36,096.74	43.65
100-00-52100-121-000	Crossing Guard Wages	144.00	1,275.00	10,500.00	9,225.00	12.14
100-00-52100-130-000	FICA/Medicare	3,316.30	27,430.38	82,848.00	55,417.62	33.11
100-00-52100-131-000	Health Insurance	268.75	68,951.23	175,965.00	107,013.77	39.18
100-00-52100-132-000	FSA Contribution	0.00	8,052.66	7,150.00	-902.66	112.62
100-00-52100-133-000	Dental Insurance	0.00	3,935.24	11,401.00	7,465.76	34.52
100-00-52100-134-000	Vision Insurance	205.65	1,028.25	2,681.00	1,652.75	38.35
100-00-52100-135-000	Retirement	6,372.60	50,976.46	153,374.00	102,397.54	33.24
100-00-52100-191-000	Protective Cloth/Gear	0.00	7,644.56	11,750.00	4,105.44	65.06
100-00-52100-213-000	Legal	0.00	1,924.92	18,000.00	16,075.08	10.69
100-00-52100-216-000	Hire & Recruitment	0.00	535.00	500.00	-35.00	107.00
100-00-52100-217-000	Investigations	0.00	1,504.78	15,000.00	13,495.22	10.03
100-00-52100-217-100	K9 Unit Expenses	0.00	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	1,486.31	6,250.00	4,763.69	23.78
100-00-52100-222-000	PD Heating Gas	0.00	1,114.30	4,700.00	3,585.70	23.71
100-00-52100-223-000	Police Water/Sewer	230.26	906.89	4,150.00	3,243.11	21.85
100-00-52100-224-000	Telephone/Fax	554.50	2,776.24	9,500.00	6,723.76	29.22
100-00-52100-290-000	Contractual Service	62.54	4,996.10	15,000.00	10,003.90	33.31
100-00-52100-310-000	Office Supplies	33.00	1,488.92	2,250.00	761.08	66.17
100-00-52100-313-000	Cleaning supplies-PD	0.00	168.39	1,750.00	1,581.61	9.62
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	7,176.75	15,000.00	7,823.25	47.85
100-00-52100-331-000	Motor Fuel	0.00	3,360.96	25,500.00	22,139.04	13.18



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Account Number		2025 May	2025 Actual 05/09/2025	2025 Budget	Budget Status	% of Budget
100-00-52100-341-000	Prof Equip/Supplies	0.00	12,053.45	22,000.00	9,946.55	54.79
100-00-52100-352-000	Office Equip Maint/Service	0.00	176.50	2,750.00	2,573.50	6.42
100-00-52100-353-000	Info Tech	0.00	3,010.65	12,500.00	9,489.35	24.09
100-00-52100-354-000	Equipmnt Maint (Non Office)	165.79	1,849.27	6,000.00	4,150.73	30.82
100-00-52100-361-000	Building Maintenance	0.00	1,039.98	7,250.00	6,210.02	14.34
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	21,204.06	45,000.00	23,795.94	47.12
100-00-52100-740-000	Losses/Damages	0.00	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	426.27	3,545.34	16,600.00	13,054.66	21.36
100-00-52200-120-000	Hourly Wages	0.00	3,703.50	30,873.00	27,169.50	12.00
100-00-52200-120-100	Fire calls wages	0.00	600.00	90,000.00	89,400.00	0.67
100-00-52200-130-000	FICA/Medicare	32.42	608.92	10,517.00	9,908.08	5.79
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	28.33	2,327.67	4,756.00	2,428.33	48.94
100-00-52200-191-000	Protective Clothing/Gear	0.00	1,341.02	2,500.00	1,158.98	53.64
100-00-52200-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-52200-221-000	Electricity	0.00	1,310.40	3,800.00	2,489.60	34.48
100-00-52200-222-000	Heating Gas	0.00	2,063.47	7,669.00	5,605.53	26.91
100-00-52200-223-000	Water/Sewer	835.89	3,287.51	8,330.00	5,042.49	39.47
100-00-52200-224-000	Telephone/Fax	276.63	1,001.48	3,750.00	2,748.52	26.71
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	26.00	131.98	700.00	568.02	18.85
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	629.33	1,000.00	370.67	62.93
100-00-52200-331-000	Motor Fuel	0.00	1,594.52	5,500.00	3,905.48	28.99
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	22.01	0.00	-22.01	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)	180.41	2,656.26	7,605.00	4,948.74	34.93
100-00-52200-355-000	Truck Maintenance	0.00	3,393.58	7,000.00	3,606.42	48.48
100-00-52200-357-000	Pager & Radio Repair	0.00	130.00	2,500.00	2,370.00	5.20
100-00-52200-361-000	Building Maintenance	572.98	2,436.62	4,000.00	1,563.38	60.92
100-00-52200-390-000	Miscellaneous	31.00	4,160.95	4,377.00	216.05	95.06
100-00-52200-510-000	Ins (non-labor)	0.00	20,323.53	34,100.00	13,776.47	59.60
100-00-52200-740-000	Losses/Damages	0.00	24,547.25	0.00	-24,547.25	0.00
100-00-52200-790-000	Donations/Grants Expenditures	0.00	14,948.56	0.00	-14,948.56	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	3,304.00	13,500.00	10,196.00	24.47
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	727.85	0.00	-727.85	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	1,642.75	1,022.00	-620.75	160.74



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Account Number		2025	2025	2025	Budget Status	% of Budget
		May	Actual 05/09/2025	Budget		
100-00-52400-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
=====						
Public Safety		58,513.43	818,096.59	2,309,841.00	1,491,744.41	35.42
=====						
100-00-53100-110-000	Wage/Salary	13,352.34	116,244.17	362,940.00	246,695.83	32.03
100-00-53100-130-000	FICA/Medicare	965.95	9,399.34	27,765.00	18,365.66	33.85
100-00-53100-131-000	Health Insurance	68.75	36,379.95	118,745.00	82,365.05	30.64
100-00-53100-132-000	FSA Contribution	0.00	3,576.59	4,990.00	1,413.41	71.68
100-00-53100-133-000	Dental Insurance	0.00	1,986.68	6,701.00	4,714.32	29.65
100-00-53100-134-000	Vision Insurance	127.55	637.75	1,724.00	1,086.25	36.99
100-00-53100-135-000	Retirement	927.96	8,993.97	25,224.00	16,230.03	35.66
100-00-53100-191-000	Protective Clthng/Gear	0.00	385.62	1,896.00	1,510.38	20.34
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	0.00	2,749.32	7,242.00	4,492.68	37.96
100-00-53100-223-000	Water/Sewer	929.29	3,445.20	9,300.00	5,854.80	37.05
100-00-53100-224-000	Telephone/Fax	60.52	584.86	2,014.00	1,429.14	29.04
100-00-53100-231-000	Signage	0.00	421.56	1,500.00	1,078.44	28.10
100-00-53100-232-000	Tree/Brush Removal	0.00	46.00	0.00	-46.00	0.00
100-00-53100-240-000	Maintenance/Repair	0.00	6,194.23	75,000.00	68,805.77	8.26
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	389.65	668.00	278.35	58.33
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	159.95	306.00	146.05	52.27
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	0.00	2,023.58	20,000.00	17,976.42	10.12
100-00-53100-340-000	Hand Tls,Matals,Spplys	168.54	1,867.05	10,000.00	8,132.95	18.67
100-00-53100-352-000	Office Equip Maint.	70.00	188.34	304.00	115.66	61.95
100-00-53100-353-000	Info Tech	0.00	2,125.77	2,974.00	848.23	71.48
100-00-53100-354-000	Equip Maint (Non-Office)	1,042.81	8,943.93	25,345.00	16,401.07	35.29
100-00-53100-361-000	Building Maintenance	0.00	8,404.92	6,022.00	-2,382.92	139.57
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	25,859.92	37,825.00	11,965.08	68.37
100-00-53100-740-000	Losses/Damages	0.00	4,416.04	0.00	-4,416.04	0.00
100-00-53100-790-000	Donations/Grants Expenditures	0.00	0.00	0.00	0.00	0.00
100-00-53100-821-000	Building Improvement	0.00	0.00	0.00	0.00	0.00
100-00-53320-215-000	Hired/Contractual	0.00	3,335.00	20,000.00	16,665.00	16.68
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	52,848.81	75,000.00	22,151.19	70.47
100-00-53320-372-000	Contingency for Snow	0.00	0.00	0.00	0.00	0.00



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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	1,446.85	6,510.00	5,063.15	22.23
100-00-53330-240-000	Maint/Repair - Signals	0.00	303.33	4,711.00	4,407.67	6.44
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	966.49	25,000.00	24,033.51	3.87
100-00-53340-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53420-221-000	Electricity	0.00	10,715.76	45,600.00	34,884.24	23.50
100-00-53420-240-000	Maint/Repair	0.00	980.79	9,693.00	8,712.21	10.12
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	121.00	3,359.00	3,238.00	3.60
100-00-53620-220-000	Refuse Collection Contract	0.00	58,390.92	243,351.00	184,960.08	23.99
100-00-53621-220-000	Large Item Garbage Exp	0.00	26.97	0.00	-26.97	0.00
100-00-53622-220-000	Garage disposal abatements	0.00	53.40	0.00	-53.40	0.00
Public Works		17,713.71	398,519.51	1,224,218.00	825,698.49	32.55
100-00-54910-720-000	Contribution to Cemetery	0.00	32,500.00	32,500.00	0.00	100.00
Health & Human Services		0.00	32,500.00	32,500.00	0.00	100.00
100-00-55200-110-000	Salary/Wages	5,164.47	40,636.01	143,493.00	102,856.99	28.32
100-00-55200-130-000	FICA/Medicare	380.39	2,825.18	10,977.00	8,151.82	25.74
100-00-55200-131-000	Health Insurance	0.00	7,413.92	24,792.00	17,378.08	29.90
100-00-55200-132-000	FSA Contribution	0.00	197.63	850.00	652.37	23.25
100-00-55200-133-000	Dental Insurance	0.00	550.56	1,143.00	592.44	48.17
100-00-55200-134-000	Vision Insurance	26.27	131.35	294.00	162.65	44.68
100-00-55200-135-000	Retirement	350.25	2,609.49	7,228.00	4,618.51	36.10
100-00-55200-191-000	Protective Clthng/Gear	0.00	228.00	1,000.00	772.00	22.80
100-00-55200-221-000	Electricity	0.00	1,152.34	6,000.00	4,847.66	19.21
100-00-55200-223-000	Water/Sewer	699.15	2,746.76	24,000.00	21,253.24	11.44
100-00-55200-224-000	Telephone/Fax	24.07	1,115.93	2,000.00	884.07	55.80
100-00-55200-232-000	Trees & Brush	0.00	3,633.60	10,000.00	6,366.40	36.34
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	2,253.24	1,250.00	-1,003.24	180.26
100-00-55200-340-000	Hand Tools,Material,Supp	0.00	406.22	3,479.00	3,072.78	11.68
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)	174.47	1,578.35	5,218.00	3,639.65	30.25
100-00-55200-361-000	Building Maintenance	345.65	2,907.83	11,000.00	8,092.17	26.43
100-00-55200-362-000	Grounds Maintenance	176.91	1,197.60	13,000.00	11,802.40	9.21
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	70.15	0.00	-70.15	0.00
100-00-55200-510-000	Ins (Non-Labor)	0.00	9,059.94	12,250.00	3,190.06	73.96
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	3,375.00	0.00	-3,375.00	0.00



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Account Number		2025 May	2025 Actual 05/09/2025	2025 Budget	Budget Status	% of Budget
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
100-00-55310-390-000	Celebrations/Entertainment	0.00	2,787.60	25,750.00	22,962.40	10.83
Culture, Recreation & Educ		7,341.63	87,878.32	328,884.00	241,005.68	26.72
100-00-56400-110-000	Salary/Wages	653.17	5,446.16	15,798.00	10,351.84	34.47
100-00-56400-130-000	FICA/Medicare	45.79	432.71	1,209.00	776.29	35.79
100-00-56400-131-000	Health Insurance	0.00	2,180.56	6,542.00	4,361.44	33.33
100-00-56400-132-000	FSA Contribution	0.00	0.00	250.00	250.00	0.00
100-00-56400-133-000	Dental Insurance	0.00	112.04	336.00	223.96	33.35
100-00-56400-134-000	Vision Insurance	7.19	35.95	86.00	50.05	41.80
100-00-56400-135-000	Retirement	45.40	426.79	1,098.00	671.21	38.87
100-00-56400-202-000	Building Inspections	0.00	15,088.00	50,000.00	34,912.00	30.18
100-00-56400-213-000	Legal/Recording	0.00	193.00	2,137.00	1,944.00	9.03
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	19.00	57.00	456.00	399.00	12.50
100-00-56400-290-000	Code Enforcement Services	0.00	351.00	0.00	-351.00	0.00
100-00-56400-310-000	Office Supplies	0.00	146.96	304.00	157.04	48.34
100-00-56400-321-000	Publications	82.75	285.56	445.00	159.44	64.17
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	66,223.99	0.00	-66,223.99	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	158.26	0.00	-158.26	0.00
100-00-56710-400-100	Tourism Development	0.00	0.00	0.00	0.00	0.00



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Budget Comparison - Detail

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Fund: 100 - General Fund

Account Number		2025 May	2025 Actual 05/09/2025	2025 Budget	Budget Status	% of Budget
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	1,627.00	0.00	-1,627.00	0.00
100-00-56710-500-000	Event Support Grants	0.00	10,992.99	0.00	-10,992.99	0.00
Conservation & Development		4,228.30	105,052.57	254,661.00	149,608.43	41.25
100-00-57100-000-000	Contingency	0.00	3,400.00	25,000.00	21,600.00	13.60
100-00-57331-000-000	Highway & Street Outlay- local	0.00	0.00	0.00	0.00	0.00
Capital Improvement		0.00	3,400.00	25,000.00	21,600.00	13.60
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	0.00	83,959.37	147,291.00	63,331.63	57.00
100-00-58200-690-000	Debt Issuance Cost	0.00	0.00	0.00	0.00	0.00
100-00-58230-691-000	Other Debt Expenses	400.00	800.00	800.00	0.00	100.00
Debt		400.00	84,759.37	478,091.00	393,331.63	17.73
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
100-00-59210-000-000	TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00
100-00-59230-000-000	Transfer to Equip Replace	0.00	0.00	0.00	0.00	0.00
100-00-59230-000-100	Transfer to ERF Admin	0.00	17,075.00	10,000.00	-7,075.00	170.75
100-00-59230-000-200	Transfer to ERF Police	0.00	133,000.00	100,000.00	-33,000.00	133.00
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	133,000.00	98,000.00	-35,000.00	135.71
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	50,000.00	20,000.00	-30,000.00	250.00
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	150,000.00	75,000.00	-75,000.00	200.00
Interfund Transfers		0.00	1,150,693.00	970,618.00	-180,075.00	118.55
Total Expenses		102,998.38	2,878,160.08	6,136,210.00	3,258,049.92	46.90
Net Totals		-97,993.56	853,236.79	-1.00	-853,237.79	