

Unposted Included

Fund: 100 - GENERAL FUND

Account Number		2023 December	2023 Actual 12/31/2023	2023 Budget	Budget Status	% of Budget
100-00-41110-000-000	REAL ESTATE TAXES	0.00	565,428.85	261,967.00	303,461.85	215.84
COMMUNITY CENTER PROCEEDS		0.00	565,428.85	261,967.00	303,461.85	215.84
100-00-41111-000-000	PERS PROP TAXES	0.00	0.00	0.00	0.00	0.00
PERSONAL PROPERTY TAXES		0.00	0.00	0.00	0.00	0.00
100-00-41120-000-000	TAX INCREMENTS (TID)	0.00	0.00	0.00	0.00	0.00
TAX INCREMENTS (TID)		0.00	0.00	0.00	0.00	0.00
100-00-41200-000-000	LOTTERY CREDIT	0.00	0.00	0.00	0.00	0.00
LOTTERY CREDIT		0.00	0.00	0.00	0.00	0.00
100-00-41310-000-000	PROP TAX EQUIVALENT - WATER	0.00	0.00	54,765.00	-54,765.00	0.00
PROPERTY TAX EQUIVALENT		0.00	0.00	54,765.00	-54,765.00	0.00
TAXES		0.00	565,428.85	316,732.00	248,696.85	178.52
100-00-42000-000-000	SPECIAL ASSESSMENTS	0.00	16.00	820.00	-804.00	1.95
SPECIAL ASSESSMENTS		0.00	16.00	820.00	-804.00	1.95
SPECIAL ASSESSMENTS		0.00	16.00	820.00	-804.00	1.95
100-00-43410-000-000	STATE SHARED REVENUES	0.00	0.00	141,482.00	-141,482.00	0.00
STATE SHARED REVENUES		0.00	0.00	141,482.00	-141,482.00	0.00
100-00-43420-000-000	STATE FIRE INSURANCE DUES	0.00	0.00	1,800.00	-1,800.00	0.00
STATE FIRE INSURANCE DUES		0.00	0.00	1,800.00	-1,800.00	0.00
100-00-43430-000-000	STATE AIDS-EXEMPT COMPUTER	0.00	0.00	7.00	-7.00	0.00
STATE AIDS-EXEMPT COMPUTER		0.00	0.00	7.00	-7.00	0.00
100-00-43510-000-000	PERS PROPERTY TAX AID	0.00	0.00	1,309.00	-1,309.00	0.00
PERSONAL PROPERTY AID		0.00	0.00	1,309.00	-1,309.00	0.00
100-00-43521-000-000	LAW ENFORCEMENT IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
STATE AID-POLICE TRAIN/EQUIP		0.00	0.00	0.00	0.00	0.00
100-00-43522-000-000	STATE AID-POLICE GRANT	0.00	0.00	0.00	0.00	0.00
STATE AID-POLICE GRANT		0.00	0.00	0.00	0.00	0.00
100-00-43531-000-000	STATE HIGHWAY AIDS	0.00	29,320.28	58,641.00	-29,320.72	50.00
STATE HIGHWAY AIDS		0.00	29,320.28	58,641.00	-29,320.72	50.00
100-00-43545-000-000	STATE AID-RECYCLING GRANT	0.00	0.00	2,643.00	-2,643.00	0.00

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Account Number	2023 December	2023 Actual 12/31/2023	2023 Budget	Budget Status	% of Budget
STATE AID-RECYCLING GRANT	0.00	0.00	2,643.00	-2,643.00	0.00
100-00-43550-000-000 STATE AID-CDBG GRANT	0.00	0.00	0.00	0.00	0.00
STATE AID-CDBG GRANT	0.00	0.00	0.00	0.00	0.00
100-00-43620-000-000 STATE- DNR PMT IN LIEU OF TAX	0.00	0.00	34.00	-34.00	0.00
STATE-PAYMENT IN LIEU OF TAXES	0.00	0.00	34.00	-34.00	0.00
100-00-43690-000-000 STATE-OTHER STATE PAYMENTS	0.00	0.00	0.00	0.00	0.00
ANNUAL IMPACT FEE	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES	0.00	29,320.28	205,916.00	-176,595.72	14.24
100-00-44100-000-000 BUS & OCCUPATIONAL LICENSE	0.00	15.00	2,500.00	-2,485.00	0.60
BUS & OCCUPATIONAL LICENSE	0.00	15.00	2,500.00	-2,485.00	0.60
100-00-44200-000-000 DOG LICENSES	0.00	834.00	1,400.00	-566.00	59.57
NONBUSINESS LICENSES-DOG	0.00	834.00	1,400.00	-566.00	59.57
100-00-44300-000-000 BUILDING PERMITS	0.00	1,324.40	3,000.00	-1,675.60	44.15
BUILDING PERMITS	0.00	1,324.40	3,000.00	-1,675.60	44.15
100-00-44400-000-000 CHICKEN LICENSE	0.00	10.00	20.00	-10.00	50.00
NONBUSINESS LICENSES-CHICKEN	0.00	10.00	20.00	-10.00	50.00
100-00-44500-000-000 BURN PERMIT	0.00	60.00	200.00	-140.00	30.00
BURN PERMIT	0.00	60.00	200.00	-140.00	30.00
100-00-44600-000-000 PLANNING AND ZONING	0.00	0.00	400.00	-400.00	0.00
PLANNING AND ZONING	0.00	0.00	400.00	-400.00	0.00
100-00-44700-000-000 TRANSIENT MERCHANT	0.00	0.00	30.00	-30.00	0.00
TRANSIENT MERCHANT	0.00	0.00	30.00	-30.00	0.00
LICENSES AND PERMITS	0.00	2,243.40	7,550.00	-5,306.60	29.71
100-00-45101-000-000 MUNICIPAL CITATIONS	0.00	299.37	1,000.00	-700.63	29.94
MUNICIPAL CITATIONS	0.00	299.37	1,000.00	-700.63	29.94
100-00-45102-000-000 PARKING AND OTHER FINES	0.00	50.00	50.00	0.00	100.00
PARKING AND OTHER FINES	0.00	50.00	50.00	0.00	100.00
100-00-45103-000-000 STARK CO COLLECTIONS	0.00	0.00	0.00	0.00	0.00

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Account Number	2023 December	2023 Actual 12/31/2023	2023 Budget	Budget Status	% of Budget
STARK COMPANY COLLECTIONS	0.00	0.00	0.00	0.00	0.00
FINES, FORFEITS AND PENALTIES	0.00	349.37	1,050.00	-700.63	33.27
100-00-46100-000-000 GENERAL GOV'T FEES	0.00	45.00	200.00	-155.00	22.50
GENERAL GOV'T FEES	0.00	45.00	200.00	-155.00	22.50
100-00-46420-000-000 SANITATION INCOME (GARBAGE)	0.00	7,444.62	28,222.00	-20,777.38	26.38
SANITATION INCOME (GARBAGE)	0.00	7,444.62	28,222.00	-20,777.38	26.38
100-00-46430-000-000 SANITATION INCOME (RECYCLING)	0.00	4,759.30	18,180.00	-13,420.70	26.18
CANS RECYCLING (PARK)	0.00	4,759.30	18,180.00	-13,420.70	26.18
100-00-46435-000-000 CLEAN UP DAY RECYCLING FEES	0.00	0.00	450.00	-450.00	0.00
CLEAN UP RECYCLING FEES	0.00	0.00	450.00	-450.00	0.00
PUBLIC CHARGES FOR SERVICES	0.00	12,248.92	47,052.00	-34,803.08	26.03
100-00-47100-000-000 TIF ADMINISTRATION	0.00	0.00	2,000.00	-2,000.00	0.00
TIF ADMINISTRATION	0.00	0.00	2,000.00	-2,000.00	0.00
100-00-47323-000-000 RFD PENSION REIMB.	0.00	9,903.30	10,000.00	-96.70	99.03
CHARGES FOR SERVICES	0.00	9,903.30	10,000.00	-96.70	99.03
INTERGOV'T. CHARGES FOR SERV.	0.00	9,903.30	12,000.00	-2,096.70	82.53
100-00-48110-000-000 INTEREST INCOME	0.00	12,419.69	17,000.00	-4,580.31	73.06
INTEREST INCOME	0.00	12,419.69	17,000.00	-4,580.31	73.06
100-00-48111-000-000 INTEREST ON ADVANCES	0.00	0.00	25,816.00	-25,816.00	0.00
INTEREST ON ADVANCES	0.00	0.00	25,816.00	-25,816.00	0.00
100-00-48120-000-000 LATE FEES-GARBAGE	0.00	0.00	0.00	0.00	0.00
LATE FEES-GARBAGE	0.00	0.00	0.00	0.00	0.00
100-00-48130-000-000 INTEREST ON SPECIAL ASSESS	0.00	0.00	80.00	-80.00	0.00
INTEREST ON SPECIAL ASSESS	0.00	0.00	80.00	-80.00	0.00
100-00-48140-000-000 ANNUAL IMPACT FEE	0.00	0.00	12,038.00	-12,038.00	0.00
ANNUAL IMPACT FEE	0.00	0.00	12,038.00	-12,038.00	0.00
100-00-48200-000-000 PARK RENTAL INCOME	0.00	150.00	1,000.00	-850.00	15.00
PARK RENTAL INCOME	0.00	150.00	1,000.00	-850.00	15.00

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Account Number		2023 December	2023 Actual 12/31/2023	2023 Budget	Budget Status	% of Budget
100-00-48309-000-000	SALE OF FIXED ASSETS	0.00	0.00	4,370.00	-4,370.00	0.00
SALE OF FIXED ASSETS		0.00	0.00	4,370.00	-4,370.00	0.00
100-00-48440-000-000	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00
INSURANCE PROCEEDS		0.00	0.00	0.00	0.00	0.00
100-00-48500-000-201	LAW ENFORCEMENT DONATIONS	0.00	1,641.10	0.00	1,641.10	0.00
PARK & REC DONATIONS		0.00	1,641.10	0.00	1,641.10	0.00
100-00-48900-000-000	OTHER MISC REVENUES	0.00	287.08	3,000.00	-2,712.92	9.57
CONCESSION STAND PROCEEDS		0.00	287.08	3,000.00	-2,712.92	9.57
MISCELLANEOUS REVENUES		0.00	14,497.87	63,304.00	-48,806.13	22.90
100-00-49100-000-000	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
PROCEEDS FROM BANK LOANS		0.00	0.00	0.00	0.00	0.00
100-00-49200-000-000	TRANSFERS FROM OTHER FUNDS	0.00	0.00	1,000.00	-1,000.00	0.00
TXFRS FROM OTHER FUNDS		0.00	0.00	1,000.00	-1,000.00	0.00
100-00-49300-000-000	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00
FUND BALANCE APPLIED		0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	1,000.00	-1,000.00	0.00
Total Revenues		0.00	634,007.99	655,424.00	-21,416.01	96.73

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Account Number		2023		2023 Budget	Budget Status	% of Budget
		December	Actual 12/31/2023			
100-00-51100-110-000	BOARD WAGES	0.00	419.19	14,000.00	13,580.81	2.99
100-00-51100-120-000	BOARD PAYROLL TAXES	0.00	0.00	1,300.00	1,300.00	0.00
100-00-51100-130-000	BOARD MEMBERSHIP DUES	0.00	0.00	725.00	725.00	0.00
100-00-51100-140-000	BOARD TRAVEL/MILEAGE/TRAINING	0.00	0.00	350.00	350.00	0.00
100-00-51100-150-000	BOARD MISC EXPENSES	0.00	195.00	800.00	605.00	24.38
LEGISLATIVE (BOARD)		0.00	614.19	17,175.00	16,560.81	3.58
100-00-51111-000-000	COVID	0.00	0.00	0.00	0.00	0.00
COVID-19 EXPENSES		0.00	0.00	0.00	0.00	0.00
100-00-51300-000-000	LEGAL EXPENSE	0.00	1,040.00	3,000.00	1,960.00	34.67
LEGAL EXPENSE		0.00	1,040.00	3,000.00	1,960.00	34.67
100-00-51400-100-000	BUILDING INSPECTOR	0.00	5,114.80	8,000.00	2,885.20	63.94
100-00-51400-110-000	BUILDING INSP PAYROLL TAXES	0.00	391.27	612.00	220.73	63.93
BUILDING INSP PAYROLL TAXES		0.00	5,506.07	8,612.00	3,105.93	63.93
100-00-51410-110-000	MISC CLERICAL WAGES	0.00	0.00	0.00	0.00	0.00
100-00-51410-120-000	MISC CLERICAL PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00
MISC CLERICAL PAYROLL TAXES		0.00	0.00	0.00	0.00	0.00
100-00-51420-110-000	CLERK WAGES	0.00	15,835.85	48,017.00	32,181.15	32.98
100-00-51420-120-000	CLERK PAYROLL TAXES	0.00	1,144.52	3,673.00	2,528.48	31.16
100-00-51420-125-000	CLERK EMPLOYEE BENEFITS	0.00	3,805.86	9,140.00	5,334.14	41.64
100-00-51420-310-000	CLERK OFFICE SUPPLIES	0.00	1,494.52	3,000.00	1,505.48	49.82
100-00-51420-315-000	CLERK EQUIPMENT LEASE/PURCHASE	0.00	150.00	200.00	50.00	75.00
100-00-51420-316-000	CLERK INFORMATION TECHNOLOGY	0.00	3,909.95	1,000.00	-2,909.95	391.00
100-00-51420-320-000	CLERK MEMBERSHIP DUES	0.00	85.00	100.00	15.00	85.00
100-00-51420-325-000	CLERK TELEPHONE	0.00	610.42	2,640.00	2,029.58	23.12
100-00-51420-330-000	CLERK TRAINING	0.00	255.00	700.00	445.00	36.43
100-00-51420-350-000	CLERK TRAVEL/MILEAGE	0.00	170.30	250.00	79.70	68.12
100-00-51420-370-000	ELECTION NOTICES	0.00	0.00	0.00	0.00	0.00
100-00-51420-371-000	ELECTION WAGES	0.00	1,113.46	2,160.00	1,046.54	51.55
100-00-51420-372-000	ELECTION SUPPLIES	0.00	134.50	300.00	165.50	44.83
100-00-51420-375-000	ELECTION EQUIPMENT	0.00	1,048.65	1,500.00	451.35	69.91
100-00-51420-380-000	CLERK MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
GENERAL ADMIN EXPENSE		0.00	29,758.03	72,680.00	42,921.97	40.94
100-00-51421-110-000	DEPUTY CLERK - WAGES	0.00	7,945.13	26,624.00	18,678.87	29.84
100-00-51421-120-000	DEPUTY CLERK MED/SS	0.00	578.22	2,037.00	1,458.78	28.39
100-00-51421-125-000	DEPUTY CLERK BENEFITS	0.00	1,439.21	5,148.00	3,708.79	27.96
DEPUTY CLERK		0.00	9,962.56	33,809.00	23,846.44	29.47
100-00-51430-000-000	LICENSING EXPENSE	0.00	40.00	0.00	-40.00	0.00
LICENSING EXPENSE		0.00	40.00	0.00	-40.00	0.00
100-00-51500-200-000	AUDIT/ACCOUNTING EXPENSE	0.00	927.50	9,450.00	8,522.50	9.81
100-00-51500-210-000	ASSESSMENT OF PROPERTY	0.00	140.12	2,400.00	2,259.88	5.84

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Account Number		2023	2023	2023	Budget Status	% of Budget
		December	Actual 12/31/2023	Budget		
100-00-51500-220-000	BANK & PAYROLL PROCESSING FEES	0.00	105.00	360.00	255.00	29.17
100-00-51500-240-000	SOFTWARE SUBSCRIPTIONS & FEES	0.00	98.15	5,460.00	5,361.85	1.80
100-00-51500-275-000	WORKER'S COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
FINANCIAL ADMINISTRATION		0.00	1,270.77	17,670.00	16,399.23	7.19
100-00-51540-000-000	VILLAGE INSURANCE	0.00	0.00	0.00	0.00	0.00
RISK MANAGEMENT		0.00	0.00	0.00	0.00	0.00
100-00-51600-000-000	GENERAL BUILDINGS AND PLANT	0.00	0.00	0.00	0.00	0.00
100-00-51600-100-000	VILLAGE HALL UTILITIES	0.00	925.63	1,500.00	574.37	61.71
GENERAL BUILDINGS AND PLANT		0.00	925.63	1,500.00	574.37	61.71
100-00-51931-000-000	LAW ENFORCEMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
LAW ENFORCEMENT INSURANCE		0.00	0.00	0.00	0.00	0.00
100-00-51938-000-000	GENERAL GOV'T INSURANCE	0.00	2,573.16	10,458.00	7,884.84	24.60
GENERAL GOV'T INSURANCE		0.00	2,573.16	10,458.00	7,884.84	24.60
100-00-51980-000-000	OTHER GENERAL GOV'T	0.00	50.00	500.00	450.00	10.00
100-00-51980-760-000	FACILITIES UTILITIES	0.00	9,303.76	20,000.00	10,696.24	46.52
100-00-51980-761-000	FACILITIES IMPROVEMENTS	0.00	6.82	3,000.00	2,993.18	0.23
100-00-51980-762-000	FACILITIES MAINTENANCE	0.00	852.38	3,000.00	2,147.62	28.41
100-00-51980-763-000	FACILITIES MATERIALS	0.00	911.27	1,000.00	88.73	91.13
FACILITIES MATERIALS		0.00	11,124.23	27,500.00	16,375.77	40.45
100-00-51990-390-000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
CONTINGENCY		0.00	0.00	0.00	0.00	0.00
GENERAL GOVERNMENT		0.00	62,814.64	192,404.00	129,589.36	32.65
100-00-52100-110-000	POLICE - WAGES	0.00	17,498.13	54,288.00	36,789.87	32.23
100-00-52100-120-000	POLICE - PAYROLL TAXES	0.00	1,258.72	4,153.00	2,894.28	30.31
100-00-52100-125-000	POLICE - EMPLOYEE BENEFITS	0.00	3,683.31	10,495.00	6,811.69	35.10
100-00-52100-310-000	POLICE - OFFICE SUPPLIES	0.00	211.05	700.00	488.95	30.15
100-00-52100-315-000	POLICE - MISC SUPPLIES	0.00	0.00	800.00	800.00	0.00
100-00-52100-321-000	POLICE - EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00
100-00-52100-325-000	POLICE - TELEPHONE	0.00	260.71	1,000.00	739.29	26.07
100-00-52100-330-000	POLICE - TRAINING/EDUCATION	0.00	927.50	1,000.00	72.50	92.75
100-00-52100-335-000	POLICE - TRAVEL/MILEAGE	0.00	366.00	100.00	-266.00	366.00
100-00-52100-400-000	POLICE - VEHICLE EXPENSE	0.00	54.00	2,000.00	1,946.00	2.70
100-00-52100-410-000	POLICE - FUEL	0.00	1,237.34	3,000.00	1,762.66	41.24
100-00-52100-420-000	POLICE - CRIMINAL HISTORY	0.00	0.00	0.00	0.00	0.00
100-00-52100-430-000	POLICE - EQUIPMENT PURCHASED	0.00	481.43	1,500.00	1,018.57	32.10
100-00-52100-431-000	POLICE - UNIFORMS	0.00	270.60	500.00	229.40	54.12
100-00-52100-432-000	POLICE - AMMUNITION	0.00	0.00	250.00	250.00	0.00
100-00-52100-440-000	POLICE - LEGAL & COLLECTIONS	0.00	0.00	500.00	500.00	0.00
100-00-52100-450-000	POLICE - COMPUTER/SOFTWARE	0.00	2,570.08	3,000.00	429.92	85.67
100-00-52100-760-000	POLICE - UTILITIES	0.00	1,159.87	2,500.00	1,340.13	46.39

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POLICE - PUBLIC SAFETY		0.00	29,978.74	85,786.00	55,807.26	34.95
100-00-52200-245-000	FIRE DEPT OPERATIONS	0.00	24,125.00	48,250.00	24,125.00	50.00
100-00-52200-245-001	FIRE DUES 2%	0.00	0.00	1,800.00	1,800.00	0.00
100-00-52200-260-000	FIRE DEPT PENSION EXPENSE	0.00	9,903.30	10,000.00	96.70	99.03
100-00-52200-265-000	HYDRANT RENTAL	0.00	0.00	104,220.00	104,220.00	0.00
FIRE PROTECTION EXPENSE		0.00	34,028.30	164,270.00	130,241.70	20.71
100-00-52300-245-000	AMBULANCE ANNUAL CONTRACT	0.00	0.00	12,619.00	12,619.00	0.00
AMBULANCE/EMS		0.00	0.00	12,619.00	12,619.00	0.00
PUBLIC SAFETY		0.00	64,007.04	262,675.00	198,667.96	24.37
100-00-53311-110-000	STREETS - WAGES	0.00	17,285.03	55,795.00	38,509.97	30.98
100-00-53311-120-000	STREETS - PAYROLL TAXES	0.00	1,310.36	4,268.00	2,957.64	30.70
100-00-53311-125-000	STREETS - EMPLOYEE BENEFITS	0.00	1,241.07	1,164.00	-77.07	106.62
100-00-53311-330-000	STREETS - TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00
100-00-53311-710-000	STREETS - GARAGE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
100-00-53311-715-000	STREETS MAINTENANCE	0.00	0.00	10,000.00	10,000.00	0.00
100-00-53311-720-000	STREETS - EQUIPMENT - NEW	0.00	160.21	1,000.00	839.79	16.02
100-00-53311-721-000	STREETS - EQUIPMENT RENTAL	0.00	0.00	3,800.00	3,800.00	0.00
100-00-53311-722-000	STREETS - EQUIP REPAIR/MAINT	0.00	2,411.81	3,000.00	588.19	80.39
100-00-53311-730-000	STREETS - FUEL	0.00	2,888.58	4,200.00	1,311.42	68.78
100-00-53311-735-000	STREETS - MATERIALS	0.00	166.48	3,000.00	2,833.52	5.55
100-00-53311-736-000	STREETS - GARDEN CLUB	0.00	1,000.00	1,000.00	0.00	100.00
100-00-53311-740-000	STREETS - SALT	0.00	0.00	4,500.00	4,500.00	0.00
100-00-53311-745-000	STREETS - SUPPLIES. OFC & GEN	0.00	203.50	300.00	96.50	67.83
100-00-53311-750-000	STREETS - TELEPHONE/CELL	0.00	9.75	40.00	30.25	24.38
100-00-53311-755-000	STREETS - UNIFORMS	0.00	233.10	800.00	566.90	29.14
100-00-53311-760-000	STREETS - UTILITIES	0.00	1,514.38	4,000.00	2,485.62	37.86
100-00-53311-770-000	STREETS - SNOW REMOVAL	0.00	0.00	0.00	0.00	0.00
STREETS		0.00	28,424.27	96,867.00	68,442.73	29.34
100-00-53420-000-000	STREET (HWY) LIGHTING	0.00	3,060.89	13,000.00	9,939.11	23.55
STREET (HWY) LIGHTING		0.00	3,060.89	13,000.00	9,939.11	23.55
100-00-53432-000-000	SIDEWALK MAINTENANCE	0.00	0.00	2,500.00	2,500.00	0.00
SIDEWALK MAINTENANCE		0.00	0.00	2,500.00	2,500.00	0.00
100-00-53620-000-000	GARBAGE COLLECTION	0.00	9,572.49	28,222.00	18,649.51	33.92
GARBAGE COLLECTION		0.00	9,572.49	28,222.00	18,649.51	33.92
100-00-53635-000-000	RECYCLING COLLECTION	0.00	6,149.16	18,180.00	12,030.84	33.82
RECYCLING COLLECTION		0.00	6,149.16	18,180.00	12,030.84	33.82
PUBLIC WORKS		0.00	47,206.81	158,769.00	111,562.19	29.73

Unposted Included

Fund: 100 - GENERAL FUND

Account Number		2023	2023	2023	Budget Status	% of Budget
		December	Actual 12/31/2023	Budget		
100-00-54100-000-000	ANIMAL CONTROL	0.00	500.00	500.00	0.00	100.00
ANIMAL CONTROL		0.00	500.00	500.00	0.00	100.00
100-00-54910-000-000	CEMETERY EXPENSES	0.00	0.00	0.00	0.00	0.00
CEMETERY EXPENSES		0.00	0.00	0.00	0.00	0.00
HEALTH AND HUMAN SERVICES		0.00	500.00	500.00	0.00	100.00
100-00-55140-110-000	FACILITIES PERSONEL - WAGES	0.00	2,337.70	7,956.00	5,618.30	29.38
100-00-55140-120-000	FACILITIES - PAYROLL TAXES	0.00	144.93	609.00	464.07	23.80
100-00-55140-125-000	FACILITIES - EMPLOYEE BENEFITS	0.00	33.89	0.00	-33.89	0.00
FACILITIES MAINTENANCE		0.00	2,516.52	8,565.00	6,048.48	29.38
100-00-55200-110-000	PARK - WAGES	0.00	0.00	21,504.00	21,504.00	0.00
100-00-55200-120-000	PARK - PAYROLL TAXES	0.00	0.00	1,447.00	1,447.00	0.00
100-00-55200-125-000	PARK - EMPLOYEE BENEFITS	0.00	0.00	60.00	60.00	0.00
100-00-55200-210-000	PARK - OUTSIDE SERVICE	0.00	0.00	0.00	0.00	0.00
100-00-55200-730-000	PARK - FUEL	0.00	0.00	2,000.00	2,000.00	0.00
100-00-55200-744-000	PARK - MATERIALS	0.00	87.12	3,000.00	2,912.88	2.90
100-00-55200-745-000	PARK - SUPPLIES	0.00	201.71	2,500.00	2,298.29	8.07
100-00-55200-760-000	PARK - UTILITIES	0.00	398.24	500.00	101.76	79.65
100-00-55200-765-000	PARK - LIGHTS	0.00	118.98	1,500.00	1,381.02	7.93
CONCESSION STAND EXPENSE - OTH		0.00	806.05	32,511.00	31,704.95	2.48
CULTURE, RECREATION AND EDU.		0.00	3,322.57	41,076.00	37,753.43	8.09
100-00-59200-000-000	TRANSFERS TO OTHER FUNDS-GENER	0.00	0.00	0.00	0.00	0.00
TRANSFERS FROM OTHER FUNDS		0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00
Total Expenses		0.00	177,851.06	655,424.00	477,572.94	27.14
Net Totals		0.00	456,156.93	0.00	-456,156.93	