

Fund: 100 - General Fund

Account Number		2023		2023 Budget	Budget Status	% of Budget
		2023 September	Actual 09/08/2023			
100-00-41110-000-000	General Property Taxes	0.00	2,416,070.73	2,415,747.00	323.73	100.01
100-00-41140-000-000	Mobile Home Park Permits/Taxes	0.00	17,050.85	23,458.00	-6,407.15	72.69
100-00-41210-000-000	Room Tax	0.00	34,514.44	72,000.00	-37,485.56	47.94
100-00-41220-000-000	GMTA 70% Room Tax	0.00	80,533.75	168,000.00	-87,466.25	47.94
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	1,200.00	14,312.00	-13,112.00	8.38
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	25.26	90.00	-64.74	28.07
100-00-41900-000-000	Other Tax Collections	0.00	0.00	0.00	0.00	0.00
Taxes		0.00	2,549,395.03	2,799,322.00	-249,926.97	91.07
100-00-43410-000-000	State Shared Revenues	0.00	151,569.26	1,010,462.00	-858,892.74	15.00
100-00-43410-100-000	Utility Aid Payment	0.00	4,442.83	29,619.00	-25,176.17	15.00
100-00-43410-200-000	Expenditure Restraint Pmt	0.00	71,259.53	71,260.00	-0.47	100.00
100-00-43410-300-000	Personal Property Aid	0.00	14,111.07	14,111.00	0.07	100.00
100-00-43420-000-000	Fire Ins Tax from State	0.00	12,203.03	11,002.00	1,201.03	110.92
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	279,872.37	373,114.00	-93,241.63	75.01
100-00-43531-000-000	State Aid Connecting Streets	0.00	48,397.47	64,530.00	-16,132.53	75.00
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	9,487.95	9,488.00	-0.05	100.00
100-00-43549-000-000	DNR Recycling	0.00	13,328.87	13,323.00	5.87	100.04
100-00-43600-000-000	Other State Payments	0.00	446.40	0.00	446.40	0.00
100-00-43610-000-000	Payment for Municipal Services	0.00	95,365.30	86,105.00	9,260.30	110.75
100-00-43660-000-000	Environmental Impact Rev (ATC)	0.00	14,458.00	14,458.00	0.00	100.00
Intergovernmental Revenues		0.00	714,942.08	1,699,072.00	-984,129.92	42.08
100-00-44110-000-000	Liquor License/Malt Bevs Fee	0.00	8,258.00	8,807.00	-549.00	93.77
100-00-44121-000-000	Cable TV Licenses	0.00	10,730.69	22,130.00	-11,399.31	48.49
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	40.00	5,335.00	6,203.00	-868.00	86.01
100-00-44200-000-000	Dog & Cat Licenses	0.00	839.00	411.00	428.00	204.14
100-00-44201-000-000	Chicken permit	0.00	20.00	50.00	-30.00	40.00
100-00-44301-000-000	Fire Inspection Fee	0.00	300.00	500.00	-200.00	60.00
100-00-44400-000-000	Bldg & Zoning Permit	-10.00	18,610.00	52,496.00	-33,886.00	35.45
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
Licenses & Permits		30.00	48,800.69	95,305.00	-46,504.31	51.20
100-00-45115-000-000	Muni Court Fees (City)	0.00	21,129.37	30,248.00	-9,118.63	69.85
100-00-45116-000-000	Muni Court Fines (City)	0.00	56,159.23	103,987.00	-47,827.77	54.01
100-00-45120-000-000	County Court Fines/Forfeitures	0.00	2,508.55	6,813.00	-4,304.45	36.82
100-00-45130-000-000	Parking Violations	0.00	13,135.00	16,668.00	-3,533.00	78.80
100-00-45140-000-000	Police Undercover Local Rev	0.00	1,496.81	0.00	1,496.81	0.00
100-00-45141-000-000	Police Fed Equity Share Rev	0.00	0.00	0.00	0.00	0.00

Fund: 100 - General Fund

Account Number		2023	2023	2023	Budget	% of
		September	Actual 09/08/2023	Budget	Status	Budget
Fines & Forfeitures		0.00	94,428.96	157,716.00	-63,287.04	59.87
100-00-46100-000-000	Misc. General Revenues	0.00	6,610.00	0.00	6,610.00	0.00
100-00-46101-000-000	Admin Service Fee	0.00	110.99	0.00	110.99	0.00
100-00-46210-000-000	Police A/R,Supoena, Fees, Tows	0.00	410.25	609.00	-198.75	67.36
100-00-46220-000-000	Township Rural Fire Reimbursmt	0.00	189,810.00	189,809.00	1.00	100.00
100-00-46223-000-000	Emergency Response Fee Revenue	0.00	31,494.57	67,500.00	-36,005.43	46.66
100-00-46230-000-000	Ambulance Assessment fee	0.00	124,998.38	215,021.00	-90,022.62	58.13
100-00-46322-000-000	Assessments:C&G/Sidewalk	0.00	32,086.37	3,598.00	28,488.37	891.78
100-00-46323-000-100	Service Charge (Mowing)	0.00	540.00	0.00	540.00	0.00
100-00-46323-000-200	Service Charge (Shovel)	0.00	0.00	0.00	0.00	0.00
100-00-46370-000-000	Boat Launch Fees	45.00	2,815.00	3,812.00	-997.00	73.85
100-00-46420-000-000	Garbage Collection Revenue	0.00	132,228.93	219,471.00	-87,242.07	60.25
100-00-46423-000-000	Large Item Pick up Rev	0.00	16.50	0.00	16.50	0.00
100-00-46540-300-000	FD UBS Investment	0.00	2,327.00	0.00	2,327.00	0.00
100-00-46700-000-000	Summer Rec Revenue	0.00	0.00	3,000.00	-3,000.00	0.00
100-00-46721-000-000	Tree Tribute Program Revenue	0.00	560.00	1,120.00	-560.00	50.00
Public Charges for Services		45.00	524,007.99	703,940.00	-179,932.01	74.44
100-00-48100-000-000	Interest Temporary Investment	0.00	30,945.86	7,000.00	23,945.86	442.08
100-00-48100-100-000	UBS FD Interest Income	0.00	4,689.14	0.00	4,689.14	0.00
100-00-48102-400-000	Interest - Lenorud	0.00	0.00	360.00	-360.00	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	58.25	0.00	58.25	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	402.26	2,875.00	-2,472.74	13.99
100-00-48130-000-000	Interest on K9 account	0.00	8,993.34	3.00	8,990.34	299,778.00
100-00-48150-000-000	Interest Parkland Dedication	0.00	806.18	30.00	776.18	2,687.27
100-00-48210-000-000	Rent of City Property	0.00	7,703.40	8,800.00	-1,096.60	87.54
100-00-48220-000-000	Rent of Fairgrounds/Parks	0.00	2,750.00	4,137.00	-1,387.00	66.47
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	2,600.00	0.00	2,600.00	0.00
100-00-48410-000-000	Insurance/Damage Recoveries	0.00	25,845.68	0.00	25,845.68	0.00
100-00-48500-000-000	Donations	0.00	596,225.68	10,250.00	585,975.68	5,816.84
100-00-48500-000-100	K9 Unit Donations	0.00	3,493.66	1,202.00	2,291.66	290.65
100-00-48500-900-000	FD Special Funds Donations	0.00	15,560.32	0.00	15,560.32	0.00
100-00-48700-000-000	Miscellaneous Revenue	0.00	7,023.43	40,692.00	-33,668.57	17.26
100-00-48710-000-000	School Liaison Contribution/Rv	0.00	49,758.34	49,333.00	425.34	100.86
100-00-48711-000-000	GMTA Misc Revenue	0.00	0.00	0.00	0.00	0.00
100-00-48810-000-000	Parkland Dedication Revenue	0.00	0.00	0.00	0.00	0.00
100-00-48820-000-000	Parks Fund Raising Revenue	0.00	0.00	0.00	0.00	0.00
Miscellaneous		0.00	756,855.54	124,682.00	632,173.54	607.03
100-00-49100-000-000	Proceeds from Long Term Debt	0.00	0.00	0.00	0.00	0.00
100-00-49150-000-000	Proceeds from Debt Premium	0.00	0.00	0.00	0.00	0.00
100-00-49200-000-000	Transfer In from 20 % Room Tax	0.00	0.00	0.00	0.00	0.00
100-00-49210-000-000	Transfer In	0.00	0.00	0.00	0.00	0.00
100-00-49240-000-000	Transfer from CDBG	0.00	0.00	0.00	0.00	0.00
100-00-49310-000-000	Transfer in-TIF	0.00	0.00	0.00	0.00	0.00
100-00-49500-000-000	Proceeds from Refunding Bonds	0.00	0.00	0.00	0.00	0.00

Fund: 100 - General Fund

Account Number	2023	2023	2023	Budget Status	% of Budget
	September	Actual 09/08/2023	Budget		
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Total Revenues	75.00	4,688,430.29	5,580,037.00	-891,606.71	84.02

Fund: 100 - General Fund

Account Number		2023	2023	2023	Budget Status	% of Budget
		September	Actual 09/08/2023	Budget		
100-00-51110-110-000	Salary/Wages	830.79	14,598.17	21,600.00	7,001.83	67.58
100-00-51110-130-000	FICA/Medicare	63.55	1,381.18	1,652.00	270.82	83.61
100-00-51110-160-000	Employee Recog	0.00	182.34	1,000.00	817.66	18.23
100-00-51110-211-000	Audit	0.00	20,671.00	12,590.00	-8,081.00	164.19
100-00-51110-212-000	Assessing	0.00	6,903.31	17,500.00	10,596.69	39.45
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	2,331.80	2,666.00	334.20	87.46
100-00-51110-313-000	Elections	0.00	5,618.17	6,000.00	381.83	93.64
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	88.72	1,000.00	911.28	8.87
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	1,097.96	1,500.00	402.04	73.20
100-00-51250-110-000	Judge & Clerk Wage	2,151.08	43,053.36	69,223.00	26,169.64	62.20
100-00-51250-130-000	FICA/Medicare	156.88	3,251.09	0.00	-3,251.09	0.00
100-00-51250-131-000	Health Insurance	0.00	12,097.83	0.00	-12,097.83	0.00
100-00-51250-132-000	FSA Contribution	0.00	0.00	0.00	0.00	0.00
100-00-51250-133-000	Dental Insurance	112.03	983.81	0.00	-983.81	0.00
100-00-51250-134-000	Vision Insurance	28.77	276.51	0.00	-276.51	0.00
100-00-51250-135-000	Retirement	120.12	2,533.78	0.00	-2,533.78	0.00
100-00-51250-210-000	Legal & Administration	0.00	217.50	500.00	282.50	43.50
100-00-51250-224-000	Telephone/Fax	0.00	176.88	265.00	88.12	66.75
100-00-51250-290-000	Jail Services	0.00	154.38	0.00	-154.38	0.00
100-00-51250-310-000	Office Supplies	0.00	1,850.82	2,993.00	1,142.18	61.84
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	2,044.14	1,372.00	-672.14	148.99
100-00-51250-353-000	Info Tech	0.00	7,420.48	7,500.00	79.52	98.94
100-00-51250-390-000	Miscellaneous	0.00	72.00	0.00	-72.00	0.00
100-00-51400-110-000	Salary/Wages	5,080.28	88,940.56	204,909.00	115,968.44	43.40
100-00-51400-130-000	FICA/Medicare	443.60	7,096.56	0.00	-7,096.56	0.00
100-00-51400-131-000	Health Insurance	125.00	14,334.76	0.00	-14,334.76	0.00
100-00-51400-132-000	FSA Contribution	0.00	2,108.06	0.00	-2,108.06	0.00
100-00-51400-133-000	Dental Insurance	224.12	2,017.08	0.00	-2,017.08	0.00
100-00-51400-134-000	Vision Insurance	23.02	207.18	0.00	-207.18	0.00
100-00-51400-135-000	Retirement	336.89	6,064.02	0.00	-6,064.02	0.00
100-00-51400-210-000	Professional Service	0.00	1,085.00	3,000.00	1,915.00	36.17
100-00-51400-211-000	Background Checks	98.00	1,253.00	1,490.00	237.00	84.09
100-00-51400-213-000	Legal	0.00	2,369.00	3,500.00	1,131.00	67.69
100-00-51400-216-000	Hire & Recruitment	0.00	0.00	1,000.00	1,000.00	0.00
100-00-51400-221-000	Electricity	0.00	4,439.33	8,645.00	4,205.67	51.35
100-00-51400-222-000	Gas/Heat	0.00	1,779.18	5,775.00	3,995.82	30.81
100-00-51400-223-000	Water/Sewer	409.89	3,313.05	5,100.00	1,786.95	64.96
100-00-51400-224-000	Telephone/Fax	0.00	1,971.72	3,900.00	1,928.28	50.56
100-00-51400-240-000	Building Maintenance	361.10	2,232.82	4,031.00	1,798.18	55.39
100-00-51400-290-000	Contractual Services	1,055.88	18,992.59	30,000.00	11,007.41	63.31
100-00-51400-310-000	Office Supplies	0.00	2,561.82	4,000.00	1,438.18	64.05
100-00-51400-311-000	Postage/Shipping	0.00	1,058.63	1,638.00	579.37	64.63
100-00-51400-313-000	Custodial Supplies	0.00	1,851.49	3,738.00	1,886.51	49.53
100-00-51400-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00

Fund: 100 - General Fund

Account Number		2023		2023 Budget	Budget Status	% of Budget
		2023 September	Actual 09/08/2023			
100-00-51400-320-000	Memberships/Dues	0.00	2,250.21	3,000.00	749.79	75.01
100-00-51400-321-000	Publications	0.00	1,338.58	3,608.00	2,269.42	37.10
100-00-51400-330-000	Educ/Trng/Travel	0.00	1,911.26	3,000.00	1,088.74	63.71
100-00-51400-350-000	Equip Maint (Non-Office)	0.00	0.00	0.00	0.00	0.00
100-00-51400-352-000	Office Equip Maint	0.00	1,775.13	3,489.00	1,713.87	50.88
100-00-51400-353-000	Info Tech	257.49	8,302.14	9,949.00	1,646.86	83.45
100-00-51400-390-000	Miscellaneous	0.00	102.29	0.00	-102.29	0.00
100-00-51400-510-000	Ins (Non-Labor)	0.00	30,066.34	28,700.00	-1,366.34	104.76
100-00-51400-520-000	FSA Total Admin Fees	0.00	1,030.30	1,500.00	469.70	68.69
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		11,878.49	337,457.33	481,433.00	143,975.67	70.09
100-00-52100-110-000	Salary/Wages	27,091.28	532,456.62	1,221,779.00	689,322.38	43.58
100-00-52100-111-000	Clerical PT Wages	0.00	0.00	0.00	0.00	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	1,233.93	45,328.24	0.00	-45,328.24	0.00
100-00-52100-120-000	Parking Enforcement Wages	0.00	0.00	0.00	0.00	0.00
100-00-52100-121-000	Crossing Guard Wages	26.25	4,909.00	10,500.00	5,591.00	46.75
100-00-52100-122-000	LEA/Matron Expense	0.00	0.00	0.00	0.00	0.00
100-00-52100-130-000	FICA/Medicare	2,102.08	45,244.64	0.00	-45,244.64	0.00
100-00-52100-131-000	Health Insurance	250.00	90,014.31	0.00	-90,014.31	0.00
100-00-52100-132-000	FSA Contribution	0.00	7,761.03	0.00	-7,761.03	0.00
100-00-52100-133-000	Dental Insurance	821.82	8,628.77	0.00	-8,628.77	0.00
100-00-52100-134-000	Vision Insurance	128.22	1,761.83	0.00	-1,761.83	0.00
100-00-52100-135-000	Retirement	3,636.07	73,969.94	0.00	-73,969.94	0.00
100-00-52100-191-000	Protective Cloth/Gear	0.00	7,459.78	8,522.00	1,062.22	87.54
100-00-52100-213-000	Legal	0.00	9,347.83	21,705.00	12,357.17	43.07
100-00-52100-216-000	Hire & Recruitment	0.00	0.00	250.00	250.00	0.00
100-00-52100-217-000	Investigations	0.00	10,744.15	9,565.00	-1,179.15	112.33
100-00-52100-217-100	K9 Unit Expenses	0.00	1,090.00	2,304.00	1,214.00	47.31
100-00-52100-217-200	Undercover Local Expenses	0.00	1,277.41	5,030.00	3,752.59	25.40
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	1,080.00	0.00	-1,080.00	0.00
100-00-52100-221-000	PD Electricity	0.00	3,388.80	6,320.00	2,931.20	53.62
100-00-52100-222-000	PD Heating Gas	0.00	1,455.69	4,726.00	3,270.31	30.80
100-00-52100-223-000	Police Water/Sewer	335.36	2,710.65	4,158.00	1,447.35	65.19
100-00-52100-224-000	Telephone/Fax	0.00	5,670.48	9,780.00	4,109.52	57.98
100-00-52100-290-000	Contractual Service	873.88	12,138.15	15,000.00	2,861.85	80.92
100-00-52100-293-000	Animal Control	0.00	0.00	0.00	0.00	0.00
100-00-52100-310-000	Office Supplies	100.05	748.93	2,093.00	1,344.07	35.78
100-00-52100-313-000	Cleaning supplies-PD	0.00	554.96	1,500.00	945.04	37.00
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	200.00	375.00	175.00	53.33
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	7,598.19	8,889.00	1,290.81	85.48
100-00-52100-331-000	Motor Fuel	0.00	10,589.38	20,290.00	9,700.62	52.19
100-00-52100-341-000	Prof Equipt/Supplies	0.00	11,500.99	21,099.00	9,598.01	54.51
100-00-52100-352-000	Office Equip Maint/Service	0.00	2,152.71	2,655.00	502.29	81.08
100-00-52100-353-000	Info Tech	0.00	6,956.92	15,354.00	8,397.08	45.31
100-00-52100-354-000	Equipmnt Maint (Non Office)	0.00	1,540.49	6,000.00	4,459.51	25.67

Fund: 100 - General Fund

Account Number		2023		2023 Budget	Budget Status	% of Budget
		2023 September	Actual 09/08/2023			
100-00-52100-361-000	Building Maintenance	75.00	803.02	7,227.00	6,423.98	11.11
100-00-52100-390-000	Miscellaneous	0.00	303.12	0.00	-303.12	0.00
100-00-52100-510-000	Ins (non-labor)	0.00	25,238.52	40,983.00	15,744.48	61.58
100-00-52100-740-000	Losses/Damages	0.00	1,000.00	0.00	-1,000.00	0.00
100-00-52100-790-000	Donations/Grants Expenditures	0.00	0.00	0.00	0.00	0.00
100-00-52200-110-000	Salary/Wages	3,000.00	11,300.00	16,600.00	5,300.00	68.07
100-00-52200-120-000	Hourly Wages	0.00	7,351.74	30,000.00	22,648.26	24.51
100-00-52200-120-100	Fire calls wages	0.00	39,452.00	90,000.00	50,548.00	43.84
100-00-52200-130-000	FICA/Medicare	229.50	4,401.01	10,450.00	6,048.99	42.11
100-00-52200-135-000	Retirement	0.00	690.58	4,000.00	3,309.42	17.26
100-00-52200-191-000	Protective Clothing/Gear	0.00	0.00	2,500.00	2,500.00	0.00
100-00-52200-213-000	Legal	0.00	9,612.50	0.00	-9,612.50	0.00
100-00-52200-221-000	Electricity	0.00	2,711.06	3,687.00	975.94	73.53
100-00-52200-222-000	Heating Gas	0.00	2,356.32	7,669.00	5,312.68	30.73
100-00-52200-223-000	Water/Sewer	703.07	5,599.62	8,330.00	2,730.38	67.22
100-00-52200-224-000	Telephone/Fax	0.00	2,653.55	3,720.00	1,066.45	71.33
100-00-52200-241-000	Extinguisher Maint/Repair	0.00	0.00	100.00	100.00	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	499.49	634.00	134.51	78.78
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	211.93	1,000.00	788.07	21.19
100-00-52200-331-000	Motor Fuel	0.00	2,276.79	4,466.00	2,189.21	50.98
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	63.27	0.00	-63.27	0.00
100-00-52200-353-000	Info Tech	0.00	1,703.01	1,388.00	-315.01	122.70
100-00-52200-354-000	Equipmnt Maint (Non-Office)	0.00	4,585.87	7,605.00	3,019.13	60.30
100-00-52200-355-000	Truck Maintenance	28.33	4,837.33	6,886.00	2,048.67	70.25
100-00-52200-357-000	Pager & Radio Repair	0.00	191.10	750.00	558.90	25.48
100-00-52200-361-000	Building Maintenance	180.00	3,556.81	3,402.00	-154.81	104.55
100-00-52200-390-000	Miscellaneous	0.00	2,456.67	4,377.00	1,920.33	56.13
100-00-52200-510-000	Ins (non-labor)	0.00	22,609.89	29,543.00	6,933.11	76.53
100-00-52200-740-000	Losses/Damages	0.00	3,268.90	0.00	-3,268.90	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	5,638.79	14,275.00	8,636.21	39.50
100-00-52200-812-000	Jaws	0.00	0.00	0.00	0.00	0.00
100-00-52200-821-000	FD Building Improvement	0.00	0.00	0.00	0.00	0.00
100-00-52200-900-000	FD Special Funds Expense	0.00	5,099.43	0.00	-5,099.43	0.00
100-00-52300-215-000	Ambulance Contract Assessment	0.00	215,021.00	215,021.00	0.00	100.00
100-00-52400-240-000	Weather Siren Maintenance	0.00	283.00	1,022.00	739.00	27.69
100-00-52400-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
Public Safety		40,814.84	1,294,056.21	1,913,529.00	619,472.79	67.63
100-00-53100-110-000	Wage/Salary	12,422.45	221,779.93	458,266.00	236,486.07	48.40
100-00-53100-130-000	FICA/Medicare	912.94	16,996.63	0.00	-16,996.63	0.00
100-00-53100-131-000	Health Insurance	125.00	44,483.87	0.00	-44,483.87	0.00
100-00-53100-132-000	FSA Contribution	0.00	5,593.27	0.00	-5,593.27	0.00
100-00-53100-133-000	Dental Insurance	539.45	4,855.05	0.00	-4,855.05	0.00
100-00-53100-134-000	Vision Insurance	139.41	1,254.69	0.00	-1,254.69	0.00
100-00-53100-135-000	Retirement	844.72	15,487.36	0.00	-15,487.36	0.00
100-00-53100-191-000	Protective Clthng/Gear	0.00	1,624.10	1,896.00	271.90	85.66
100-00-53100-213-000	Legal	0.00	0.00	0.00	0.00	0.00

Fund: 100 - General Fund

Account Number		2023		2023 Budget	Budget Status	% of Budget
		2023 September	Actual 09/08/2023			
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	4,040.87	7,242.00	3,201.13	55.80
100-00-53100-223-000	Water/Sewer	846.61	6,820.49	8,802.00	1,981.51	77.49
100-00-53100-224-000	Telephone/Fax	0.00	1,334.61	1,464.00	129.39	91.16
100-00-53100-231-000	Signage	0.00	6,255.38	1,444.00	-4,811.38	433.20
100-00-53100-232-000	Tree/Brush Removal	0.00	12.60	0.00	-12.60	0.00
100-00-53100-240-000	Maintenance/Repair	0.00	47,244.40	75,000.00	27,755.60	62.99
100-00-53100-290-000	Contractual Service	480.00	4,919.17	5,500.00	580.83	89.44
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	614.37	668.00	53.63	91.97
100-00-53100-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-53100-320-000	Memberships/Dues	0.00	244.00	238.00	-6.00	102.52
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	363.82	472.00	108.18	77.08
100-00-53100-331-000	Motor Fuel	0.00	10,622.34	15,152.00	4,529.66	70.11
100-00-53100-340-000	Hand Tls,Matals,Spplys	174.85	7,866.30	9,704.00	1,837.70	81.06
100-00-53100-352-000	Office Equip Maint.	0.00	207.02	304.00	96.98	68.10
100-00-53100-353-000	Info Tech	0.00	1,789.63	2,974.00	1,184.37	60.18
100-00-53100-354-000	Equip Maint (Non-Office)	58.41	21,619.62	25,345.00	3,725.38	85.30
100-00-53100-361-000	Building Maintenance	49.55	2,779.99	6,022.00	3,242.01	46.16
100-00-53100-362-000	Grounds Maintenance	0.00	16.98	1,513.00	1,496.02	1.12
100-00-53100-390-000	Miscellaneous	0.00	96.00	0.00	-96.00	0.00
100-00-53100-510-000	Ins (Non-Labor)	0.00	29,900.14	36,945.00	7,044.86	80.93
100-00-53100-740-000	Losses/Damages	0.00	20,074.72	0.00	-20,074.72	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	146.75	0.00	-146.75	0.00
100-00-53320-215-000	Hired/Contractual	0.00	5,630.00	15,000.00	9,370.00	37.53
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	179.99	1,000.00	820.01	18.00
100-00-53320-354-000	Equip Maint (Non-Office)	0.00	120.64	10,000.00	9,879.36	1.21
100-00-53320-371-000	Salt/Sand	0.00	72,879.14	47,129.00	-25,750.14	154.64
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	3,653.27	6,510.00	2,856.73	56.12
100-00-53330-240-000	Maint/Repair - Signals	0.00	763.12	4,711.00	3,947.88	16.20
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	5,600.99	11,595.00	5,994.01	48.31
100-00-53340-390-000	Miscellaneous	0.00	6,679.48	0.00	-6,679.48	0.00
100-00-53420-221-000	Electricity	0.00	22,978.01	64,970.00	41,991.99	35.37
100-00-53420-240-000	Maint/Repair	0.00	6,109.36	9,693.00	3,583.64	63.03
100-00-53420-354-000	Equip Maint (Non-Office)	0.00	274.47	0.00	-274.47	0.00
100-00-53420-373-000	Lights Installation	0.00	68.20	0.00	-68.20	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	0.00	42,387.00	42,387.00	0.00
100-00-53540-000-000	Boat Launch Site Maint	0.00	945.93	3,359.00	2,413.07	28.16
100-00-53620-220-000	Refuse Collection Contract	18,303.22	146,621.03	219,471.00	72,849.97	66.81

Fund: 100 - General Fund

Account Number		2023		2023 Budget	Budget Status	% of Budget
		2023 September	Actual 09/08/2023			
100-00-53621-220-000	Large Item Garbage Exp	42.39	326.73	0.00	-326.73	0.00
100-00-53622-220-000	Garage disposal abatements	297.00	1,750.77	0.00	-1,750.77	0.00
Public Works						
		35,236.00	753,625.23	1,095,959.00	342,333.77	68.76
100-00-54910-720-000	Contribution to Cemetery	0.00	33,387.00	33,387.00	0.00	100.00
Health & Human Services						
		0.00	33,387.00	33,387.00	0.00	100.00
100-00-55200-110-000	Salary/Wages	5,312.34	72,487.28	152,685.00	80,197.72	47.48
100-00-55200-130-000	FICA/Medicare	397.46	5,305.34	0.00	-5,305.34	0.00
100-00-55200-131-000	Health Insurance	0.00	9,767.84	0.00	-9,767.84	0.00
100-00-55200-132-000	FSA Contribution	0.00	357.50	0.00	-357.50	0.00
100-00-55200-133-000	Dental Insurance	129.54	1,046.10	0.00	-1,046.10	0.00
100-00-55200-134-000	Vision Insurance	24.72	201.14	0.00	-201.14	0.00
100-00-55200-135-000	Retirement	178.14	3,100.57	0.00	-3,100.57	0.00
100-00-55200-191-000	Protective Clthng/Gear	0.00	774.53	1,000.00	225.47	77.45
100-00-55200-221-000	Electricity	0.00	3,200.40	6,496.00	3,295.60	49.27
100-00-55200-223-000	Water/Sewer	6,266.58	18,899.67	22,183.00	3,283.33	85.20
100-00-55200-224-000	Telephone/Fax	0.00	1,584.94	924.00	-660.94	171.53
100-00-55200-232-000	Trees & Brush	0.00	5,689.96	10,000.00	4,310.04	56.90
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	601.48	1,000.00	398.52	60.15
100-00-55200-340-000	Hand Tools,Material,Supp	97.30	2,963.73	3,479.00	515.27	85.19
100-00-55200-354-000	Equip Maint (Non-Office)	251.76	3,211.24	5,218.00	2,006.76	61.54
100-00-55200-361-000	Building Maintenance	117.00	8,096.30	12,000.00	3,903.70	67.47
100-00-55200-362-000	Grounds Maintenance	21.82	11,787.88	12,000.00	212.12	98.23
100-00-55200-363-000	Tree Tribute Program Expense	0.00	80.00	160.00	80.00	50.00
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	1,852.31	0.00	-1,852.31	0.00
100-00-55200-510-000	Ins (Non-Labor)	0.00	9,466.87	11,116.00	1,649.13	85.16
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	2,682.80	0.00	-2,682.80	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	318.00	0.00	-318.00	0.00
100-00-55300-110-000	Salary/Wages	0.00	0.00	20,000.00	20,000.00	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	6,500.00	6,500.00	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	24,750.39	1,000.00	-23,750.39	2,475.04
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	19,261.32	20,000.00	738.68	96.31
Culture, Recreation & Educ						
		12,796.66	207,487.59	285,761.00	78,273.41	72.61

Fund: 100 - General Fund

Account Number		2023		2023 Budget	Budget Status	% of Budget
		2023 September	Actual 09/08/2023			
100-00-56400-110-000	Salary/Wages	0.00	16,516.33	84,935.00	68,418.67	19.45
100-00-56400-130-000	FICA/Medicare	0.00	1,366.58	0.00	-1,366.58	0.00
100-00-56400-131-000	Health Insurance	0.00	812.50	0.00	-812.50	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	1,159.52	0.00	-1,159.52	0.00
100-00-56400-202-000	Building Inspections	0.00	10,904.00	47,246.00	36,342.00	23.08
100-00-56400-213-000	Legal/Recording	0.00	845.21	2,137.00	1,291.79	39.55
100-00-56400-214-000	Map & Planning Services	0.00	2,800.00	5,000.00	2,200.00	56.00
100-00-56400-220-000	Rental Inspection	0.00	0.00	0.00	0.00	0.00
100-00-56400-224-000	Telephone/Fax	0.00	411.83	456.00	44.17	90.31
100-00-56400-290-000	Code Enforcement Services	6,299.80	19,701.30	0.00	-19,701.30	0.00
100-00-56400-310-000	Office Supplies	0.00	68.44	304.00	235.56	22.51
100-00-56400-321-000	Publications	0.00	125.07	445.00	319.93	28.11
100-00-56400-330-000	Educ/Trng/Travel	0.00	35.10	250.00	214.90	14.04
100-00-56400-353-000	InfoTech	0.00	1,429.85	250.00	-1,179.85	571.94
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	1,698.72	2,500.00	801.28	67.95
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	0.00	0.00	0.00
100-00-56710-210-000	Professional Service	3,375.00	27,000.00	63,000.00	36,000.00	42.86
100-00-56710-240-000	Building/Equip Maintenance	0.00	0.00	3,360.00	3,360.00	0.00
100-00-56710-310-000	Office Supplies	0.00	295.97	2,520.00	2,224.03	11.74
100-00-56710-311-000	Postage Expense	0.00	0.00	1,260.00	1,260.00	0.00
100-00-56710-330-000	Travel/Educ./Training	0.00	370.00	1,260.00	890.00	29.37
100-00-56710-400-000	Marketing Misc.	0.00	500.00	16,800.00	16,300.00	2.98
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	42.34	0.00	-42.34	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	12,782.00	16,800.00	4,018.00	76.08
100-00-56710-500-000	Event Support Grants	0.00	8,938.00	63,000.00	54,062.00	14.19
Conservation & Development		9,674.80	107,802.76	311,523.00	203,720.24	34.61
100-00-57100-000-000	Contingency	0.00	6,484.95	25,000.00	18,515.05	25.94
100-00-57331-000-000	Highway & Street Outlay- local	0.00	0.00	0.00	0.00	0.00
Capital Improvement		0.00	6,484.95	25,000.00	18,515.05	25.94
100-00-58100-000-000	Debt Principal Payment	0.00	210,000.00	310,000.00	100,000.00	67.74
100-00-58200-000-000	Debt Interest	0.00	117,867.51	166,192.00	48,324.49	70.92
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
Debt		0.00	328,667.51	476,992.00	148,324.49	68.90
100-00-59201-000-000	Contribution to Library	0.00	368,900.00	368,900.00	0.00	100.00
100-00-59202-000-000	Contribution to Taxi	0.00	22,000.00	22,000.00	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	17,075.00	0.00	100.00
100-00-59230-000-200	Transfer to ERF Police	0.00	112,406.00	112,406.00	0.00	100.00

Fund: 100 - General Fund

Account Number		2023	2023	2023	Budget Status	% of Budget
		September	Actual 09/08/2023	Budget		
100-00-59230-000-300	Transfer to ERF Fire	0.00	201,127.00	201,127.00	0.00	100.00
100-00-59230-000-400	Transfer to ERF Streets	0.00	133,093.00	133,093.00	0.00	100.00
100-00-59230-000-500	Transfer to ERF Parks	0.00	36,850.00	36,850.00	0.00	100.00
100-00-59230-000-600	Transfer to ERF Build Maint	0.00	40,000.00	40,000.00	0.00	100.00
100-00-59240-000-000	Transfer to Capital Projects	0.00	150,000.00	150,000.00	0.00	100.00
Interfund Transfers		0.00	1,081,451.00	1,081,451.00	0.00	100.00
Total Expenses		110,400.79	4,150,419.58	5,705,035.00	1,554,615.42	72.75
Net Totals		-110,325.79	538,010.71	-124,998.00	-663,008.71	-430.42