

GeneralLedgerPeriod.GLPeriod = 23

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
100 - GENERAL FUND								
Revenue								
100414111000	LOCAL TAX-GENERAL FUND	2-Comm	1,172,827.00	0.00	1,079,791.59	1,079,787.00	1,087,281.71	1,087,276.00
	8/9/2022 Mike Tschanz		Starting at even from PY1. Will adjust once Levy Limit is determined.					
	10/16/2022 Mike Tschanz		10/5 FC Line 56-Amend from 1079787 to 1277287					
100414114000	MOBILE HOME TAX REVENUE	2-Comm	16,000.00	0.00	12,804.35	18,200.00	16,436.80	21,000.00
100414131000	TAXES FROM UTILITY	2-Comm	263,875.00	0.00	201,327.75	263,875.00	268,473.85	265,746.00
100414132000	PAY IN LIEU OF TAXES- HOSP/CHUR	2-Comm	0.00	0.00	0.00	0.00	0.00	4,800.00
100414180000	INT ON DELINQ PROP TAXES	2-Comm	25.00	0.00	0.00	25.00	0.00	25.00
100434351000	STATE SHARED TAX REVENUE	2-Comm	450,503.33	0.00	59,580.13	397,114.31	453,261.28	453,258.90
	8/9/2022 Mike Tschanz		2022 Estimate. Will update once 23 Estimate is available					
	9/15/2022 Mike Tschanz		23 Estimate					
100434354000	STATE AID RECYCLING	2-Comm	12,379.00	0.00	11,151.78	12,379.00	12,423.32	12,379.00
100434359000	STATE AID LAW ENFORCEMENT	2-Comm	3,000.00	0.00	0.00	3,000.00	1,692.50	3,000.00
100434361000	STATE GRANTS - OTHER	2-Comm	0.00	0.00	0.00	0.00	0.00	10,752.00
100434364000	STATE AID COMPUTERS	2-Comm	1,000.00	0.00	340.76	1,000.00	69,687.76	19,034.00
100434365000	STATE AID PERSONAL PROPERTY	2-Comm	7,030.00	0.00	7,030.08	7,030.00	5,813.17	6,643.00
100434370000	COUNTY AID DRUG DROP-OFF BOX	2-Comm	200.00	0.00	200.00	200.00	200.00	200.00
100434375000	COUNTY PD TRANSPORTS	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100444411000	LIQUOR LICENSES	2-Comm	7,500.00	0.00	9,183.40	7,500.00	7,520.00	8,000.00
100444412000	OPERATORS LICENSES	2-Comm	3,210.00	0.00	1,455.00	675.00	2,730.00	2,800.00
	8/9/2022 Mike Tschanz		2023 Operators Lic Renewals-Currently 107 @ \$30/renewal					
100444413000	CIGARETTE LICENSES	2-Comm	400.00	0.00	583.30	400.00	400.00	400.00
100444415000	MOBILE HOME PARK LICENSES	2-Comm	174.00	0.00	174.00	175.00	174.00	175.00
100444419000	OTHER LICENSES	2-Comm	10.00	0.00	0.00	10.00	0.00	10.00
100444420000	BICYCLE LICENSES	2-Comm	10.00	0.00	0.00	10.00	20.00	10.00

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100444421000	DOG LICENSES - CO PAYBACK	2-Comm	4,925.00	0.00	5,337.87	5,050.00	6,028.73	4,000.00
100444430000	BUILDING PERMITS	2-Comm	18,000.00	0.00	34,014.17	18,100.00	29,302.82	6,200.00
	8/8/2022 Mike Tschanz		Avg from PY1-3 yrs					
100444431000	ELECTRICAL PERMITS	2-Comm	5,300.00	0.00	4,852.26	5,300.00	9,085.57	2,930.00
	8/17/2022 Mike Tschanz		Avg from PY1-3 yrs					
100444432000	PLUMBING PERMITS	2-Comm	4,000.00	0.00	4,365.25	7,800.00	6,422.02	2,000.00
	8/17/2022 Mike Tschanz		Avg from PY1-3 yrs					
	9/1/2022 Mike Tschanz		8/31 FC Line 38. Amend from 8300 to 4K					
100444433000	HVAC PERMITS	2-Comm	5,400.00	0.00	3,797.33	4,000.00	8,287.55	1,200.00
	8/17/2022 Mike Tschanz		Avg from PY1-3 yrs					
100444434000	EROSION CONTROL PERMITS	2-Comm	200.00	0.00	0.00	375.00	875.00	200.00
100444435000	WIS BUILDING SEAL	2-Comm	500.00	0.00	0.00	500.00	902.00	40.00
100444436000	PLAN REVIEWS	2-Comm	500.00	0.00	810.00	1,000.00	0.00	1,000.00
100444438000	SIGN PERMITS	2-Comm	100.00	0.00	0.00	100.00	89.13	100.00
100444439000	OTHER PERMITS	2-Comm	5,000.00	0.00	4,190.00	7,000.00	10,378.00	2,000.00
100444440000	OTHER PUBLIC FEES	2-Comm	100.00	0.00	251.25	100.00	80.00	100.00
100454510000	COURT COSTS & FINES	2-Comm	13,000.00	0.00	9,504.31	12,380.00	13,327.15	8,500.00
100454511000	ZONING CODE VIOLATIONS	2-Comm	100.00	0.00	0.00	100.00	0.00	100.00
100454513000	PARKING VIOLATIONS	2-Comm	6,000.00	0.00	4,475.00	6,008.00	6,784.00	5,000.00
100454522000	OTHER AWARDS & DAMAGES	2-Comm	0.00	0.00	40.00	0.00	0.00	0.00
100464610000	CLERK FEES SIDEWALK INTEREST	2-Comm	25.00	0.00	25.00	0.00	20.58	0.00
100464611000	CLERKS FEES	2-Comm	2,500.00	0.00	2,463.21	2,500.00	2,613.40	3,500.00
100464612000	SALES OF MAT & SUPPLIES	2-Comm	20.00	0.00	20.00	10.00	3.00	10.00
100464621000	ACCIDENT REPORTS & PAPER SER	2-Comm	50.00	0.00	78.00	67.00	106.35	67.00
100464632000	STREET MAINTENANCE	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100464633000	SNOW & ICE CONTROL	2-Comm	95.00	0.00	95.00	95.00	0.00	95.00
100464642000	TRASH COLLECT	2-Comm	195,000.00	0.00	147,207.11	194,607.10	196,065.66	189,930.00

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Acct#	Title		Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
	8/9/2022	Mike Tschanz		Number based off PY1 totals					
100464643000	RECYCLING REVENUE		2-Comm	200.00	0.00	612.90	100.00	406.50	0.00
100464644000	WEED CONTROL		2-Comm	0.00	0.00	450.00	0.00	0.00	0.00
100464651000	ANIMAL POUND		2-Comm	0.00	0.00	25.00	0.00	0.00	0.00
100464678000	CELEBRATIONS AND ENTERTAINMENT		2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100484800000	MISC REVENUES		2-Comm	100.00	0.00	656.00	100.00	183.51	100.00
100484810000	INTEREST ON TEMP INVESTMENTS		2-Comm	15,000.00	0.00	23,562.42	15,000.00	12,250.38	18,000.00
100484830000	SALE OF CITY PROPERTY		2-Comm	0.00	0.00	100.00	0.00	50.00	0.00
100484831000	SALE OF SALVAGE & OTHER		2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100484850000	DONATIONS - PUBLIC		2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100484851000	DONATIONS - POLICE		2-Comm	0.00	0.00	0.00	0.00	3,898.08	0.00
100484855000	DONATION - FACADE GRANT		2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100494910000	LONG TERM DEBT PROCEEDS		2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100494926000	TRANSFER FR UTILITY SANIT SEWE		2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100494928000	TRANSFER FROM CATV/WLOO FUND		2-Comm	4,300.00	0.00	0.00	4,200.00	4,200.00	4,200.00
	10/4/2022	Mike Tschanz		9/22 FC Line 49-Amend Transfer from CATV from 4200 to 4300					
100494930000	FUNDS APPLIED TO BUDGET		2-Comm	39,256.00	0.00	0.00	56,229.00	0.00	0.00
100494931000	CARRY OVER FUNDS APPLIED		2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100494938000	DESIGNATED FUNDS APPLIED HEALT		2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:				2,257,814.33	0.00	1,630,554.22	2,132,101.41	2,237,473.82	2,144,780.90
TOTAL: 100 - GENERAL FUND Revenue				2,257,814.33	0.00	1,630,554.22	2,132,101.41	2,237,473.82	2,144,780.90
Expenditure									
100515110110	CITY COUNCIL	WAGES	2-Comm	14,400.00	0.00	10,700.00	14,400.00	13,879.02	14,000.00
100515110151	CITY COUNCIL	SOC SEC	2-Comm	1,101.60	0.00	818.55	1,101.60	1,061.74	1,071.00
100515110190	CITY COUNCIL	MEETINGS	2-Comm	1,000.00	0.00	0.00	1,000.00	190.00	0.00

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100515110199	CITY COUNCIL	MISC	2-Comm	0.00	0.00	29.00	0.00	128.58	0.00
100515110316	CITY COUNCIL	TECHNOLOGY	2-Comm	600.00	0.00	0.00	0.00	269.95	0.00
	8/8/2022	Mike Tschanz		New laptop for council chambers					
100515110330	CITY COUNCIL	MILEAGE	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100515110380	CITY COUNCIL	COMP SUPPLY/MAINT	2-Comm	1,120.00	0.00	993.54	1,120.00	1,474.73	1,120.00
100515111190	COMMS & COMMITTEES	MTGS	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100515111191	COMMS & COMMITTEES	SPEC	2-Comm	450.00	0.00	0.00	0.00	0.00	0.00
	10/16/2022	Mike Tschanz		10/5 FC Line 43 Special Meetingtg from 0 to 450. Being paid for Special Finance Meetings					
100515111199	COMMS & COMMITTEES	MISC	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100515112212	MUNICIPAL CODE	LEGAL SERV	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100515112320	LEGIS SUPPORT	PR & PUB	2-Comm	3,500.00	0.00	805.81	3,500.00	2,398.72	3,500.00
100515112390	LEGIS SUPPORT	SALES TAX	2-Comm	100.00	0.00	1,083.90	100.00	2.61	250.00
100515130199	ATTORNEY	MISC	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100515130211	ATTORNEY	ATTORNEY FEES	2-Comm	4,700.00	0.00	4,878.00	4,700.00	2,733.50	2,500.00
	10/16/2022	Mike Tschanz		10/5 FC Line 51 Amend from 4500 to 4700					
100515130212	ATTORNEY	LEGAL ASSISTANCE	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100515141110	MAYOR	WAGES	1-Dept	6,000.00	0.00	3,000.00	4,000.00	4,060.00	4,000.00
	10/4/2022	Mike Tschanz		9/22 FC Line 50-Increase Wages from 4000 to 6000					
100515141151	MAYOR	SOC SEC	1-Dept	306.00	0.00	229.50	306.00	310.59	306.00
100515141190	MAYOR	MEETINGS	1-Dept	1,000.00	0.00	451.80	600.00	713.33	600.00
100515141199	MAYOR	MISC	1-Dept	500.00	0.00	470.95	500.00	139.37	500.00
100515141330	MAYOR	MILEAGE	1-Dept	100.00	0.00	65.62	100.00	67.76	100.00
100515141380	MAYOR	COMP SUPPLY-MAINT	1-Dept	564.00	0.00	269.30	564.00	318.29	564.00
100515141811	MAYOR	OUTLAY EQUIPMENT	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
100515142110	CLERK	SALARY/CLERK	2-Comm	38,251.50	0.00	18,190.39	33,768.00	31,282.22	37,623.00
	9/1/2022	Mike Tschanz		8/31 FC Line 39. Clerk Salary 25% to TID 2. From 51002 to 38251.50					

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100515142112	CLERK	LONGEVITY	2-Comm	312.00	0.00	15.18	364.00	485.30	468.00
100515142113	CLERK	SUPPLEMENTAL COMP	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100515142115	CLERK	ASSISTANT WAGES	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100515142120	CLERK	WAGES/DEP CLERK	2-Comm	58,510.00	0.00	55,713.95	57,368.00	56,508.98	66,664.00
100515142122	CLERK	WAGES/SECRETARY	2-Comm	38,440.00	0.00	56,222.07	36,810.00	49,995.04	45,109.00
100515142151	CLERK	SOCIAL SECURITY	2-Comm	9,149.00	0.00	11,346.24	11,701.00	14,140.37	11,508.00
100515142152	CLERK	RETIREMENT	2-Comm	7,446.82	0.00	7,327.15	9,942.00	11,048.79	10,153.00
	8/8/2022	Mike Tschanz		Updated with 23 Rates-6.8%					
100515142153	CLERK	HEALTH INS	2-Comm	30,885.54	0.00	30,144.47	49,370.00	74,037.09	55,655.34
	8/8/2022	Mike Tschanz		NOT UPDATED- STILL 22 RATES!					
	10/2/2022	Mike Tschanz		Updated with 23 Rates. 2-as opt out					
100515142154	CLERK	INCOME & LIFE INS	2-Comm	791.00	0.00	784.85	1,447.00	1,680.39	2,474.00
100515142190	CLERK	MEETINGS	2-Comm	2,000.00	0.00	723.11	620.00	54.90	620.00
	9/1/2022	Mike Tschanz		8/31 FC Line 40 Amend from 620 to 2000					
100515142192	CLERK	COMPUTER TRAINING	2-Comm	500.00	0.00	500.00	500.00	105.00	500.00
100515142220	CLERK	TELEPHONE	2-Comm	2,900.00	0.00	2,985.65	2,900.00	2,264.43	2,900.00
100515142231	CLERK	COMP PROG SUPPORT	2-Comm	17,500.00	0.00	15,435.55	17,500.00	15,550.21	10,224.00
100515142232	CLERK	CODE MAINTENANCE	2-Comm	5,000.00	0.00	5,691.28	4,200.00	2,831.32	4,200.00
100515142310	CLERK	OFFICE SUPPLIES	2-Comm	3,000.00	0.00	4,449.40	2,900.00	2,194.91	2,900.00
100515142311	CLERK	POSTAGE	2-Comm	4,000.00	0.00	2,153.40	3,700.00	2,470.43	3,700.00
100515142320	CLERK	DUES & MEMBERSHIP	2-Comm	4,000.00	0.00	4,037.45	2,000.00	3,470.17	1,800.00
100515142330	CLERK	MILEAGE	2-Comm	300.00	0.00	328.13	200.00	0.00	200.00
	9/1/2022	Mike Tschanz		8/31 FC Line 41 Amend mileage from 200 to 300					
100515142350	CLERK	REPAIRS EQUIPMENT	2-Comm	250.00	0.00	0.00	500.00	0.00	500.00
	9/1/2022	Mike Tschanz		8/31 FC Line 42. Amend from 500 to 250					
100515142380	CLERK	COMP SUPPLIES/MAINT	2-Comm	4,000.00	0.00	5,345.61	3,600.00	4,878.98	3,598.00

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100515142381	CLERK	XEROX SUPPLIES	2-Comm	5,000.00	0.00	4,747.28	3,900.00	5,681.10	3,900.00
	8/8/2022	Mike Tschanz		4680/yr per contract. extra 320 for additional copies					
100515142550	CLERK	BANK ACCOUNTING FEE	2-Comm	1,575.00	0.00	2,271.20	1,575.00	1,403.11	1,575.00
100515142810	CLERK	OUTLAY/SOFTWARE	2-Comm	0.00	0.00	0.00	0.00	0.00	2,700.00
100515142811	CLERK	OUTLAY/OFF EQUIP	2-Comm	1,800.00	0.00	1,400.00	1,420.00	1,843.57	1,420.00
	8/8/2022	Mike Tschanz		New Clerk Computer					
100515144120	ELECTIONS	WAGES DPW	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100515144128	ELECTIONS	POLLWORKERS	2-Comm	1,800.00	0.00	892.50	3,200.00	1,767.50	1,460.00
100515144151	ELECTIONS	SOC SEC	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100515144152	ELECTIONS	RETIREMENT	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100515144153	ELECTIONS	HEALTH INS	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100515144154	ELECTIONS	INC & LIFE	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100515144320	ELECTIONS	PR & PUB	2-Comm	1,000.00	0.00	458.72	1,000.00	2,200.44	400.00
100515144351	ELECTION	MAINT	2-Comm	1,000.00	0.00	957.75	622.50	1,245.00	280.00
100515144398	ELECTIONS	SUPPLIES	2-Comm	1,000.00	0.00	627.22	1,000.00	414.52	1,000.00
100515144810	ELECTIONS	OUTLAY	2-Comm	0.00	0.00	0.00	0.00	0.00	225.00
100515151214	SPEC ACCTG & AUD	PROF FEES	2-Comm	30,000.00	0.00	24,100.00	29,000.00	27,516.00	29,000.00
	10/4/2022	Mike Tschanz		9/22 FC-Line 48-Amend Audit Numbers per contract 2023- from 29000 to 3000					
100515153113	ASSESSMENT OF PROP	REVALUE	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100515153192	ASSESSMENT OF PROP	BOARD	2-Comm	250.00	0.00	157.70	250.00	51.80	250.00
100515153234	ASSESSMENT OF PROP	PROFESS FE	2-Comm	9,000.00	0.00	6,890.25	9,000.00	6,866.97	9,000.00
100515153310	ASSESSMENT OF PROP	SUPPLIES	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100515153331	ASSESSMENT OF PROP	MFG COSTS	2-Comm	1,600.00	0.00	1,551.74	1,520.00	1,563.62	1,500.00
100515153810	ASSESSMENT OF PROP	REVALUE	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100515160221	MUNICIPAL BLDG	ELECTRIC	2-Comm	3,000.00	0.00	2,791.59	3,300.00	2,733.83	3,300.00
100515160222	MUNICIPAL BLDG	HEAT	2-Comm	1,700.00	0.00	1,032.98	1,700.00	976.30	1,700.00

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100515160223	MUNICIPAL BLDG WATER/SEWER 8/8/2022 Mike Tschanz	2-Comm	1,650.00	0.00	982.51	1,100.00	1,320.90	700.00
			Took PY1 total and increased by 25%					
100515160240	MUNICIPAL BLDG MAINT CONTRA	2-Comm	2,200.00	0.00	3,883.23	2,200.00	2,405.08	2,200.00
100515160290	MUNICIPAL BLDG CLEAN CONTRA 8/8/2022 Mike Tschanz	2-Comm	10,740.00	0.00	8,800.00	9,600.00	8,870.00	9,600.00
	8/25/2022 Mike Tschanz		800/mo per contract Updated 2023-895/mo					
100515160350	MUNICIPAL BLDG CLEANING SUP	2-Comm	500.00	0.00	439.03	900.00	320.73	900.00
100515160351	MUNICIPAL BLDG REP & MAINT	2-Comm	3,000.00	0.00	2,715.12	3,000.00	3,168.29	3,000.00
100515190155	MISC GEN GOVT RET HEALTH	2-Comm	0.00	0.00	0.00	0.00	54,137.00	64,332.00
100515190900	MISC GEN GOVT CONTINGENCY	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100515190901	MISC GEN GOVT ILLEGAL TAXES	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100515190902	MISC GEN GOVT DEL PP TAXES	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100515190903	MISC GEN GOVT GARBAGE BILLING	2-Comm	7,790.00	0.00	7,022.00	7,790.00	6,205.00	7,790.00
100515190904	MISC GEN GOVT TAXES	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100515190905	EMERGENCY OP CONTINGENCY	2-Comm	0.00	0.00	0.00	0.00	21,605.69	35,000.00
100515190906	MISC GEN GOVT UNEMPLOYMENT ST	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100515193510	PROPERTY INSURANCE	2-Comm	4,600.00	0.00	4,191.85	4,600.00	3,924.14	4,300.00
100515193511	WORKER'S COMPENSATION	2-Comm	18,000.00	0.00	18,612.60	18,000.00	18,333.04	20,608.00
100515193512	LIABILITY INSURANCE	2-Comm	18,000.00	0.00	18,808.46	18,000.00	16,852.12	16,620.00
100515193513	LINEBACKER ERRORS & OMMISSIONS	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100515193520	EMPLOYEE BONDS PREMIUMS	2-Comm	118.00	0.00	118.00	78.00	98.00	78.00
100515193521	CYBER INSURANCE	2-Comm	1,800.00	0.00	1,635.96	1,266.00	1,265.96	0.00
100525210110	POLICE ADMIN SALARY- CHIEF	2-Comm	75,296.00	0.00	63,885.03	73,815.00	72,673.08	72,368.00
100525210111	POLICE ADMIN SALARY-LT	2-Comm	70,678.00	0.00	55,746.97	69,292.00	68,223.44	67,934.00

GeneralLedgerPeriod.GLPeriod = 23

Acct#	Title		Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
100525210112	POLICE ADMIN	LONGEVITY	2-Comm	468.00	0.00	0.00	468.00	936.00	572.00
100525210113	POLICE ADMIN	SUPPLEMENT COM	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100525210115	POLICE ADMIN	ADMIN ASSISTAN	2-Comm	41,768.00	0.00	34,725.74	40,970.00	40,386.32	40,186.00
100525210151	POLICE ADMIN	SOC SEC	2-Comm	14,322.00	0.00	11,607.62	14,110.00	13,593.55	13,851.00
100525210152	POLICE ADMIN	RETIREMENT	2-Comm	22,138.00	0.00	16,592.67	19,937.00	19,455.60	19,241.00
100525210153	POLICE ADMIN	HEALTH INS	2-Comm	49,555.92	0.00	41,935.71	47,544.00	51,907.30	51,907.29
	10/2/2022	Mike Tschanz		Updated with 23 Rates. LT is listed as Family coverage					
100525210154	POLICE ADMIN	INC & LIFE	2-Comm	963.00	0.00	861.88	957.00	982.63	1,405.00
100525210190	POLICE ADMIN	MEETINGS	2-Comm	100.00	0.00	100.00	100.00	0.00	100.00
100525210192	POLICE ADMIN	TRAINING	2-Comm	1,500.00	0.00	1,500.00	1,500.00	1,561.40	1,500.00
100525210211	POLICE ADMIN	UN LEGAL FEES	2-Comm	500.00	0.00	0.00	500.00	0.00	500.00
100525210212	POLICE ADMIN	COURT FEES	2-Comm	15,000.00	0.00	6,564.48	15,000.00	15,377.33	12,000.00
100525210220	POLICE ADMIN	TELEPHONE	2-Comm	2,500.00	0.00	1,611.50	2,500.00	1,726.32	3,000.00
100525210221	POLICE ADMIN	ELECTRIC	2-Comm	5,000.00	0.00	4,187.39	5,500.00	4,100.75	7,952.00
100525210222	POLICE ADMIN	HEAT	2-Comm	2,500.00	0.00	1,549.44	2,346.00	1,464.49	2,346.00
	8/30/2022	Mike Tschanz		8/25 FC Line 7. 0 to 2500					
100525210223	POLICE ADMIN	WATER & SEWER	2-Comm	4,000.00	0.00	1,473.76	2,500.00	1,981.32	1,300.00
	7/26/2022	Denis Sorenson		Predicted to double. Doubled PY1					
100525210290	POLICE ADMIN	CLEAN CONTRAC	2-Comm	7,150.00	0.00	5,500.00	8,100.00	5,500.00	8,100.00
	7/26/2022	Denis Sorenson		Per current rates					
	8/30/2022	Mike Tschanz		8/25 FC Line 8- 5500to 7150. Updated Rates					
100525210320	POLICE ADMIN	DUES & MEMBER	2-Comm	500.00	0.00	425.00	500.00	385.00	500.00
100525210330	POLICE ADMIN	MILEAGE	2-Comm	150.00	0.00	0.00	150.00	60.48	150.00
100525210331	POLICE ADMIN	UNIFORM ALLOW	2-Comm	1,200.00	0.00	110.00	1,200.00	283.98	1,200.00
100525210341	POLICE ADMIN	COMMUNICATION	2-Comm	7,000.00	0.00	4,114.65	7,000.00	6,802.55	8,000.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
100525210351	POLICE ADMIN REP & MAINT	2-Comm	1,750.00	0.00	899.00	1,750.00	0.00	1,750.00
100525210380	POLICE ADMIN COMP SUPPLY/MAINT	2-Comm	700.00	0.00	609.64	700.00	759.46	688.00
100525210381	POLICE ADMIN COPIER MAINT	2-Comm	1,000.00	0.00	375.00	1,000.00	947.00	1,000.00
100525210390	POLICE ADMIN GEN SUPP	2-Comm	1,200.00	0.00	485.61	1,200.00	956.32	1,200.00
100525210391	POLICE ADMIN GUARD SUPP	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100525210399	POLICE ADMIN MISC	2-Comm	500.00	0.00	462.50	500.00	533.44	500.00
100525210810	POLICE ADMIN OUTLAY EQUIP	2-Comm	1,000.00	0.00	0.00	1,000.00	844.98	1,000.00
100525210812	POLICE ADMIN UNIFORM REPR	2-Comm	2,000.00	0.00	950.00	2,000.00	398.00	475.00
	7/26/2022 Denis Sorenson		Union Vests					
100525210813	POLICE ADMIN FIREARMS	2-Comm	1,200.00	0.00	345.72	1,000.00	989.80	1,000.00
	7/26/2022 Denis Sorenson		Ammo Increase					
100525211112	POLICE PATROL LONGEVITY	2-Comm	1,144.00	0.00	0.00	624.00	832.00	572.00
100525211120	POLICE PATROL WAGES	2-Comm	429,071.46	0.00	276,609.76	373,950.00	302,539.62	360,000.00
100525211123	POLICE PATROL OVERTIME	2-Comm	7,500.00	0.00	2,519.06	8,000.00	4,794.97	8,000.00
	8/30/2022 Mike Tschanz		8K 8/25 FC Line 9. 8K to 7500					
100525211124	POLICE PATROL PART TIME	2-Comm	7,000.00	0.00	3,405.07	7,500.00	3,897.31	7,500.00
	8/30/2022 Mike Tschanz		8/25 FC Line 9. 7500 to 7K					
100525211125	POLICE PATROL MEG WAGES	2-Comm	5,700.00	0.00	0.00	5,526.41	3,457.95	5,399.00
	8/9/2022 Mike Tschanz		Union Contract Amount-TBD					
	8/30/2022 Mike Tschanz		8/25 FC Line 10. 0 to 5700					
100525211151	POLICE PATROL SOC SEC	2-Comm	36,362.00	0.00	21,708.25	29,220.00	23,127.00	28,120.00
100525211152	POLICE PATROL RETIREMENT	2-Comm	57,780.85	0.00	34,137.52	45,085.00	36,300.80	42,272.00
100525211153	POLICE PATROL HEALTH INS	2-Comm	128,359.12	0.00	66,419.17	101,966.00	85,289.29	115,776.00
	10/2/2022 Mike Tschanz		Updated Health Ins. 2023					
100525211154	POLICE PATROL INC & LIFE	2-Comm	1,697.00	0.00	1,194.40	1,513.00	1,083.16	1,112.00
100525211192	POLICE PATROL TRAINING	2-Comm	4,000.00	0.00	2,578.15	2,400.00	2,858.56	2,400.00
	7/26/2022 Denis Sorenson		Lexipol Training and Policy					

GeneralLedgerPeriod.GLPeriod = 23

Acct#	Title		Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
100525211312	POLICE PATROL	PHOTO SUPP	2-Comm	300.00	0.00	0.00	300.00	88.56	300.00
100525211330	POLICE PATROL	MILEAGE	2-Comm	150.00	0.00	0.00	150.00	0.00	150.00
100525211331	POLICE PATROL	UNIFORMS	2-Comm	3,900.00	0.00	2,785.35	3,900.00	5,220.69	3,900.00
100525211332	POLICE PATROL	MEG EXPENSES	2-Comm	950.00	0.00	1,183.19	950.00	520.42	950.00
100525211342	POLICE PATROL	GAS & OIL	2-Comm	18,000.00	0.00	10,626.96	18,000.00	11,640.89	15,000.00
	7/26/2022	Denis Sorenson		3900 gal of fuel at 5.00 dollars a gal					
	8/30/2022	Mike Tschanz		8/25 FC Line 11 19500 to 18K					
100525211350	POLICE PATROL	SUPPLIES	2-Comm	800.00	0.00	258.28	800.00	676.36	800.00
100525211360	POLICE PATROL	SQUAD REP	2-Comm	4,000.00	0.00	3,388.42	4,000.00	3,508.09	4,000.00
100525211380	POLICE PATROL	COMPUTER SUPP	2-Comm	4,750.00	0.00	5,182.32	4,750.00	5,889.05	5,798.00
100525211399	POLICE PATROL	MISC	2-Comm	1,750.00	0.00	862.00	750.00	841.94	750.00
	7/26/2022	Denis Sorenson		increase in Interpreter fees					
100525211810	POLICE PATROL	OUTLAY EQUIP	2-Comm	1,000.00	0.00	772.99	1,000.00	1,103.28	1,000.00
100525211811	POLICE PATROL	OUTLAY DEFIBU	2-Comm	0.00	0.00	0.00	0.00	2,450.00	0.00
100525211815	POLICE PATROL	OUTLAY COMPUT	2-Comm	4,000.00	0.00	4,065.50	4,000.00	7,874.39	4,000.00
100525211819	POLICE PATROL	OUTLAY SQUAD	2-Comm	0.00	0.00	0.00	0.00	8.97	25,000.00
100525240290	BUILDING & OTHER	INSPECTIONS	2-Comm	22,200.00	0.00	31,606.81	22,245.00	77,651.77	13,000.00
	8/9/2022	Mike Tschanz		37K in total Revenue from SafeBuilt-60 % is this cost					
100525250110	EMERGENCY GOVT	WAGES	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100525250151	EMERGENCY GOVT	SOC SEC	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100525250190	EMERGENCY GOVT	MTGS & SEM	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100525250341	EMERGENCY GOVT	COMMUNICATION	2-Comm	4,500.00	0.00	3,979.92	4,500.00	2,768.85	4,500.00
100525250351	EMERGENCY GOVT	SIRENS MAINT	2-Comm	1,500.00	0.00	794.00	1,500.00	921.00	1,500.00
100525250354	EMERGENCY GOVT	MAINT GENERAT	2-Comm	123.00	0.00	0.00	125.00	0.00	125.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
100525250399	EMERGENCY GOVT MISC	2-Comm	500.00	0.00	0.00	500.00	0.00	500.00
100525250810	EMERGENCY GOVT OUTLAY	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100535301110	PUBLIC WORKS WAGES/DIRECTOR	2-Comm	56,659.00	0.00	48,078.05	55,565.00	54,705.61	54,499.00
100535301111	PUBLIC WORKS WAGES ASST DIR	2-Comm	46,925.00	0.00	39,816.00	46,020.00	36,085.52	45,115.00
100535301112	PUBLIC WORKS LONGEVITY	2-Comm	624.00	0.00	0.00	572.00	572.00	500.00
100535301120	PUBLIC WORKS WAGES WORKER	2-Comm	89,450.00	0.00	73,067.84	87,884.00	88,787.89	102,327.00
100535301123	PUBLIC WORKS OVERTIME	2-Comm	6,500.00	0.00	788.74	6,500.00	3,519.57	7,400.00
100535301124	PUBLIC WORKS SEASONAL	2-Comm	15,000.00	0.00	17,977.50	11,140.00	11,876.80	0.00
100535301151	PUBLIC WORKS SOC SEC	2-Comm	16,080.00	0.00	13,705.62	15,843.00	14,534.11	14,388.00
100535301152	PUBLIC WORKS RETIREMENT	2-Comm	13,580.00	0.00	10,721.29	12,057.00	12,253.96	11,302.00
100535301153	PUBLIC WORKS HEALTH INS	2-Comm	72,066.18	0.00	61,900.99	69,118.00	64,254.60	72,747.00
	10/2/2022 Mike Tschanz		Updated with 2023 Rates. 1 Opt Out					
100535301154	PUBLIC WORKS INC & LIFE INS	2-Comm	571.00	0.00	476.99	448.00	533.00	2,000.00
100535310215	ENG & ADMIN PROF FEES	2-Comm	5,000.00	0.00	1,600.00	5,000.00	6,813.50	5,000.00
100535310216	ENG & ADMIN STREET RELATED	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100535310218	ENG & ADMIN MAP INTERACTIVE	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100535324331	MACH & EQUIP UNIFORMS	2-Comm	3,500.00	0.00	3,563.92	3,500.00	4,803.83	3,500.00
100535324340	MACH & EQUIP SUPPLIES	2-Comm	1,000.00	0.00	0.00	1,000.00	41.84	1,000.00
100535324342	MACH & EQUIP GAS & OIL	2-Comm	32,000.00	0.00	15,546.80	22,500.00	17,609.93	16,000.00
100535324343	MACH & EQUIP TOOLS	2-Comm	1,000.00	0.00	612.27	1,000.00	1,164.51	1,000.00
100535324354	MACH & EQUIP REPAIRS	2-Comm	350.00	0.00	269.81	350.00	0.00	350.00
100535324361	MACH & EQUIP REP TRUCK #1	2-Comm	500.00	0.00	283.65	500.00	0.00	950.00
100535324362	MACH & EQUIP REP 2555 TRACTOR	2-Comm	1,450.00	0.00	432.16	1,450.00	1,660.50	1,000.00
100535324363	M&E/REPAIRS/2018 SKID STEER	2-Comm	750.00	0.00	655.08	750.00	262.13	1,000.00
100535324364	MACH & EQUIP REP TRUCK #4	2-Comm	400.00	0.00	487.75	400.00	37.98	500.00
100535324365	MACH & EQUIP REP TRK#2-93	2-Comm	750.00	0.00	791.05	750.00	622.53	750.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
100535324366	MACH & EQUIP REP TRUCK #6	2-Comm	1,000.00	0.00	3,672.44	1,000.00	1,388.66	1,000.00
100535324367	MACH & EQUIP REP TRUCK #5	2-Comm	500.00	0.00	459.65	500.00	111.41	500.00
100535324368	MACH & EQUIP REP ENDLOADER	2-Comm	2,500.00	0.00	1,992.90	2,500.00	2,952.14	1,000.00
100535324369	MACH & EQUIP REP SWEEPER	2-Comm	2,500.00	0.00	1,635.10	2,500.00	106.55	2,000.00
100535324370	MACH & EQUIP REP FOGGER	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100535324371	MACH & EQUIP REP VACTOR #3	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100535324372	MACH & EQUIP REP LAWN MOWER	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100535324373	MACH & EQUIP REP ROLER WACK	2-Comm	50.00	0.00	43.15	50.00	40.00	50.00
100535324374	MACH & EQUIP REP RIDE MOWER	2-Comm	3,500.00	0.00	4,184.87	3,500.00	4,793.65	3,300.00
100535324375	MACH & EQUIP REPAIRS TRK #7	2-Comm	500.00	0.00	891.73	500.00	3,667.47	500.00
100535324376	MACH & EQUIP SAFETY EQUIP	2-Comm	6,000.00	0.00	4,035.36	6,000.00	3,886.27	6,000.00
100535324810	MACH & EQUIP OUTLAY	2-Comm	500.00	0.00	1,408.00	500.00	0.00	500.00
100535327190	GARAGE & SHED MTGS & SEM	2-Comm	500.00	0.00	217.50	500.00	0.00	500.00
100535327220	GARAGE & SHED TELEPHONE	2-Comm	800.00	0.00	698.14	800.00	771.28	800.00
100535327221	GARAGE & SHED ELECTRIC	2-Comm	4,000.00	0.00	3,056.36	4,000.00	3,897.87	4,000.00
100535327222	GARAGE & SHED HEAT	2-Comm	4,100.00	0.00	3,633.28	4,000.00	3,783.34	3,500.00
100535327223	GARAGE & SHED WATER & SEWER	2-Comm	3,750.00	0.00	2,767.01	3,000.00	3,647.37	2,200.00
100535327330	GARAGE & SHED MILEAGE	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100535327350	GARAGE & SHED SUPPLIES	2-Comm	2,000.00	0.00	2,559.48	2,000.00	3,086.52	2,000.00
100535327351	GARAGE & SHED REP & MAINT	2-Comm	1,800.00	0.00	681.00	1,800.00	458.61	1,800.00
100535327360	GARAGE & SHED MOBILE PHONE	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100535327380	GARAGE & SHED COMP SUPPLY&MAIN	2-Comm	500.00	0.00	538.44	500.00	570.43	864.00
100535327391	GARAGE & SHED PEST CONTROL	2-Comm	100.00	0.00	169.43	100.00	41.34	100.00
100535327399	GARAGE & SHED MISC	2-Comm	0.00	0.00	0.00	0.00	0.00	100.00

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Acct#	Title		Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
100535330232	ST REP & MAINT	REIMB CO	2-Comm	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
100535330371	ST REP & MAINT	BLACKTOP	2-Comm	4,500.00	0.00	3,936.20	4,500.00	3,446.18	4,500.00
100535330372	ST REP & MAINT	ROAD SEAL	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100535330373	ST REP & MAINT	GRAV & STONE	2-Comm	1,000.00	0.00	567.90	1,000.00	429.20	1,000.00
100535330375	ST REP & MAINT	PARKING LOT	2-Comm	2,000.00	0.00	1,500.00	2,000.00	2,000.00	2,000.00
100535330399	ST REP & MAINT	MISC	2-Comm	0.00	0.00	0.00	0.00	37.47	0.00
100535332350	SNOW & ICE	SUPPLIES	2-Comm	0.00	0.00	0.00	0.00	810.09	2,000.00
100535332351	SNOW & ICE	REP & MAINT	2-Comm	6,000.00	0.00	2,173.25	6,000.00	1,220.36	4,000.00
100535332352	SNOW & ICE	SALT/SAND	2-Comm	42,000.00	0.00	30,755.42	42,000.00	22,298.49	38,000.00
100535332399	SNOW & ICE	MISC	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100535332810	SNOW & ICE	OUTLAY	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100535342291	ST LIGHTING	PYMNTS TO UTIL	2-Comm	70,000.00	0.00	53,212.12	73,000.00	68,846.21	68,000.00
100535343811	SIDEWALKS	OUTLAY	2-Comm	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
100535344350	STORM SEWERS	SUPPLIES	2-Comm	0.00	0.00	12.98	0.00	128.98	500.00
100535344351	STORM SEWERS	REP & MAINT	2-Comm	750.00	0.00	40.63	750.00	55.71	500.00
100535344399	STORM SEWERS	MISC	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100535344810	STORM SEWERS	OUTLAY	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100535345351	TRAFFIC CONTROL	SUPPLIES	2-Comm	5,500.00	0.00	2,864.54	2,000.00	3,271.10	1,500.00
	8/30/2022	Mike Tschanz		8/23 FC Line 6. Merging all accounts from 5345 into 5345-351					
100535345391	TRAFFIC CONTROL	PAINT	2-Comm	0.00	0.00	2,615.00	3,500.00	1,485.45	3,500.00
	8/30/2022	Mike Tschanz		8/23 FC Line 6. Merging all accounts from 5345 into 5345-351					
100535345392	TRAFFIC CONTROL	FLASH MAINT	2-Comm	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
100535345399	TRAFFIC CONTROL	MISC	2-Comm	0.00	0.00	0.00	0.00	77.00	0.00
100535345810	TRAFFIC CONTROL	OUTLAY	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100535345817	TRAFFIC CONTROL	OUTLAY SIGNS	2-Comm	0.00	0.00	0.00	0.00	0.00	500.00
100535346399	BRDGS & CULV	MISC	2-Comm	300.00	0.00	0.00	300.00	0.00	225.00
100535347192	TREE & BRUSH	TREE REMOVAL	2-Comm	4,500.00	0.00	4,000.00	4,250.00	2,000.00	2,500.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
100535347193	TREE & BRUSH STUMP REMOVAL	2-Comm	500.00	0.00	0.00	500.00	0.00	500.00
100535347342	TREE & BRUSH CHIPPER GAS	2-Comm	0.00	0.00	83.09	0.00	1,117.65	1,000.00
100535347390	TREE & BRUSH TREE TRIMMING	2-Comm	0.00	0.00	0.00	0.00	0.00	500.00
100535347392	TREE & BRUSH REP WD CHIPPER	2-Comm	500.00	0.00	71.57	1,000.00	930.08	1,000.00
	8/30/2022 Mike Tschanz		8/25 FC Line 5. 1k to 500					
100535347399	TREE & BRUSH MISC	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100535347810	TREE & BRUSH OUTLAY	2-Comm	3,000.00	0.00	0.00	3,000.00	901.28	1,000.00
100535360290	REFUSE COLLECT GARBAGE	2-Comm	123,900.00	0.00	109,798.09	114,875.00	105,773.59	104,627.10
	8/17/2022 Mike Tschanz		Garbage 119K Est. Fuel Cost-4900. Contract attached. Using 682 as multiplier					
100535360291	REFUSE COLLECT WOOD/IRON	2-Comm	150.00	0.00	0.00	150.00	0.00	150.00
100535360292	REFUSE COLLECT RECYCLE	2-Comm	79,000.00	0.00	68,879.37	75,640.32	70,411.88	69,751.40
	8/17/2022 Mike Tschanz		Recycling Est 79K Contract attached. Using 682 as multiplier					
100535361230	SANITARY SEWERS TELEVISIONING	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100535361350	SANITARY SEWERS SUPPLIES	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100535361351	SANITARY SEWERS REP & MAINT	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100535361399	SANITARY SEWERS MISC	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100545412297	ANIMAL CONTROL HUMANE SOCIE	2-Comm	4,652.00	0.00	4,651.72	4,652.00	4,651.72	4,400.00
100545412399	ANIMAL CONTROL MISC	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100545491110	CEMETERY OAK HILL WAGES	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100545491151	CEMETERY SOC SEC	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100545491351	CEMETERY REP & MAINT STONES	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100555530120	CELEB & ENTER WAGES DPW	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100555530151	CELEB & ENTER SOC SEC	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100555530152	CELEB & ENTER RETIREMENT	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100555530153	CELEB & ENTER HEALTH INS	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100555530154	CELEB & ENTER INC & LIFE	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00

GeneralLedgerPeriod.GLPeriod = 23

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
100555530392	CELEB & ENTER XMAS DECOR	2-Comm	0.00	0.00	874.50	3,000.00	3,087.43	3,000.00
100555530399	CELEB & ENTER MISC	2-Comm	0.00	0.00	12,775.80	0.00	1,194.41	1,000.00
100565621354	WEED CONTROL MAINT DITCH MOWE	2-Comm	1,200.00	0.00	0.00	1,200.00	0.00	1,600.00
100565621399	WEED CONTROL MISC	2-Comm	1,000.00	0.00	34.99	1,000.00	315.00	1,000.00
100565630110	PLAN COMMISSION WAGES	2-Comm	1,050.00	0.00	375.00	1,050.00	525.00	1,050.00
100565630151	PLAN COMMISSION SOC SEC	2-Comm	81.00	0.00	28.69	81.00	40.16	81.00
100565630211	ECONOMIC DEVELOPMENT COUNTY	2-Comm	0.00	0.00	5,043.00	5,060.00	0.00	5,060.00
9/14/2022 Mike Tschanz 8/31 FC-Line 44 Amend from 5060 to 0. Moving Expense to TID 2								
100565630215	PLAN ENG & ADMIN PROF FEES	2-Comm	0.00	0.00	502.50	0.00	895.00	0.00
100565630218	COMPREHENSIVE PLANNING GRANT	2-Comm	0.00	0.00	0.00	0.00	27.83	0.00
100565630320	MAPS & PLAT BOOKS PRINTING	2-Comm	0.00	0.00	1,301.25	4,700.00	160.85	0.00
100595923001	SPECIAL REVENUE FUND	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100595924001	CAPITAL PROJECT FUND	2-Comm	0.00	0.00	0.00	0.00	142,000.00	142,000.00
100595925001	DEBT SERVICE FUND	2-Comm	0.00	0.00	0.00	0.00	2,108.00	0.00
100595927001	TRANSFER TO OTHER FUNDS	2-Comm	35,000.00	0.00	0.00	35,000.00	0.00	0.00
8/8/2022 Mike Tschanz Transfer to FUND 650 for contingency-2023								
100595928001	TRANSFER TO CDA FUND	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:			(2,257,814.99)	0.00	(1,722,490.93)	(2,132,101.83)	(2,188,280.73)	(2,328,781.13)
TOTAL: 100 - GENERAL FUND Expenditure			(2,257,814.99)	0.00	(1,722,490.93)	(2,132,101.83)	(2,188,280.73)	(2,328,781.13)
TOTAL: 100 - GENERAL FUND			(0.66)	0.00	(91,936.71)	(0.42)	49,193.09	(184,000.23)

200 - CATV/WLOO FUND

Revenue

200434363000	VIDEO SERVICE AID	1-Dept	8,065.00	0.00	8,065.67	8,065.67	8,065.67	8,065.67
200444450000	CABLE TV FRANCHISE FEES	1-Dept	37,000.00	0.00	17,640.89	42,442.00	35,154.53	42,442.00
200464612000	SALES OF MAT & SUPPLIES	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
200464620000	WEB-SITE MEMBERSHIP FEE	1-Dept	0.00	0.00	30.00	0.00	0.00	0.00

GeneralLedgerPeriod.GLPeriod = 23

Acct#	Title		Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
200484810000	INT ON TEMP INVESTMENTS		1-Dept	1,000.00	0.00	830.99	815.00	96.57	3,500.00
200484850000	DONATIONS - PUBLIC		1-Dept	0.00	0.00	1,290.00	0.00	2,000.00	0.00
200494920000	TRANSFER FROM GENERAL FUND		1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
200494930000	TRANSFER-FUND BALANCE APPLIED		1-Dept	0.00	0.00	0.00	38,602.09	0.00	800.00
TOTAL:				46,065.00	0.00	27,857.55	89,924.76	45,316.77	54,807.67
TOTAL: 200 - CATV/WLOO FUND Revenue				46,065.00	0.00	27,857.55	89,924.76	45,316.77	54,807.67
Expenditure									
200515130211	ATTORNEY	ATTORNEY FEES	1-Dept	0.00	0.00	235.00	0.00	747.00	0.00
200555560110	CATV WLOO	SALARY COORDINATO	1-Dept	39,780.00	0.00	34,344.60	37,700.60	37,281.40	19,500.00
200555560111	CATV WLOO	TECHNICAL CONSULT	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
200555560113	CATV WLOO	SUPPLEMENTAL COMP	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
200555560120	CATV WLOO	WAGES VIDEO/ASSIS	1-Dept	17,049.00	0.00	5,582.18	17,094.60	14,470.03	13,000.00
200555560122	CATV WLOO	WAGES ANNOUNCER	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
200555560151	CATV WLOO	SOC SEC	1-Dept	4,734.00	0.00	3,251.38	4,263.00	3,603.68	2,487.00
200555560152	CATV WLOO	RETIREMENT	1-Dept	2,705.00	0.00	2,246.87	2,637.00	2,493.48	1,632.00
200555560153	CATV WLOO	HEALTH INS	1-Dept	5,049.20	0.00	3,884.00	4,024.00	4,697.40	4,697.40
200555560154	CATV WLOO	INCOME & LIFE INS	1-Dept	0.00	0.00	0.00	275.00	344.76	190.00
200555560298	CATV WLOO	WEB HOSTING	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
200555560320	CATV WLOO	VIDEO TAPE/PROG	1-Dept	1,950.00	0.00	3,031.01	1,938.00	4,920.32	1,938.00
200555560321	CATV WLOO	DUES & MEMBERSHIP	1-Dept	1,000.00	0.00	455.00	1,205.00	419.00	1,205.00
200555560350	CATV WLOO	SUPPLIES	1-Dept	700.00	0.00	237.58	800.00	80.22	800.00
200555560354	CATV WLOO	REP & MAINT EQUIP	1-Dept	1,800.00	0.00	5,928.50	2,500.00	53.74	1,500.00
200555560360	CATV WLOO	MOBILE PHONE	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00

GeneralLedgerPeriod.GLPeriod = 23

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
200555560380	CATV WLOO COMPUTER SUPPLIES	1-Dept	1,064.00	0.00	314.30	1,064.00	1,693.87	1,064.00
	8/3/2022 Mike Tschanz		Add Possible Hot Spot Costs=LD					
200555560399	CATV WLOO MISC	1-Dept	2,800.00	0.00	277.27	3,800.00	1,007.02	2,800.00
200555560510	PROPERTY INSURANCE	1-Dept	41.00	0.00	13.08	41.00	(8.60)	41.00
200555560511	WORKER'S COMPENSATION	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
200555560512	LIABILITY INSURANCE	1-Dept	10.00	0.00	4.71	0.00	5.71	0.00
200555560521	CYBER INSURANCE	1-Dept	365.00	0.00	363.55	0.00	297.87	0.00
200555560730	CATV WLOO SCHOLARSHIP	1-Dept	500.00	0.00	0.00	500.00	0.00	500.00
200555560732	CATV WLOO INTERNSHIP	1-Dept	3,000.00	0.00	0.00	0.00	0.00	0.00
200555560810	CATV WLOO OUTLAY	1-Dept	8,000.00	0.00	8,404.90	10,000.00	2,939.73	0.00
	8/3/2022 Mike Tschanz		New Camera's and New Hardware to replace Leightronix					
200595936001	TRANSFER TO GENERAL FUND	1-Dept	4,200.00	0.00	0.00	4,200.00	4,200.00	4,200.00
TOTAL:			(94,747.20)	0.00	(68,573.93)	(92,042.20)	(79,246.63)	(55,554.40)
TOTAL: 200 - CATV/WLOO FUND Expenditure			(94,747.20)	0.00	(68,573.93)	(92,042.20)	(79,246.63)	(55,554.40)
TOTAL: 200 - CATV/WLOO FUND			(48,682.20)	0.00	(40,716.38)	(2,117.44)	(33,929.86)	(746.73)

220 - FIRE AND EMS

Revenue

220414111000	TAX SHARE TOWN OF MILFORD	2-Comm	4,541.00	0.00	4,618.00	4,618.00	4,519.00	4,368.00
220414112000	TAX SHARE TOWN OF PORTLAND	2-Comm	93,096.00	0.00	92,724.00	92,722.00	92,076.21	85,255.00
220414113000	TAX SHARE TOWN OF SHIELDS	2-Comm	1,897.00	0.00	1,892.00	1,892.00	1,793.00	1,804.00
220414114000	TAX SHARE TOWN OF WATERLOO	2-Comm	92,328.00	0.00	64,040.25	85,387.00	80,580.00	83,441.00
220414115000	TAX SHARE CITY OF WATERLOO	2-Comm	292,317.00	0.00	284,663.00	284,663.00	279,464.00	280,746.00
	10/16/2022 Mike Tschanz		10/5 FC Line 53 Amend from 293222 to 291722					
220434352000	STATE FIRE DEPT DUES	2-Comm	13,500.00	0.00	14,268.95	13,500.00	13,095.21	13,500.00
220434355000	STATE EMS GRANTS	2-Comm	5,000.00	0.00	18,456.56	5,000.00	6,671.32	5,000.00
220434363000	STATE FIRE GRANTS	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00

GeneralLedgerPeriod.GLPeriod = 23

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
220434376000	FEMA & STATE AID	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
220434380000	ARPA FUNDS	2-Comm	0.00	0.00	0.00	0.00	141,038.95	141,038.95
220454522000	OTHER AWARDS & DAMAGES	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
220464612000	SALES OF MAT & SUPPLIES	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
220464622000	FIRE DEPT FEES EMS RUNS	2-Comm	170,000.00	0.00	160,424.19	130,000.00	199,757.01	130,000.00
	8/30/2022 Mike Tschanz		8/25 FC meeting: Line #13 EMS Rev Run from 130K to 170K					
220464623000	FIRE DEPT FEES FIRE RUNS	2-Comm	1,000.00	0.00	500.00	1,000.00	500.00	1,000.00
220484800000	MISC REVENUES	2-Comm	0.00	0.00	3,410.59	0.00	50.00	197,838.64
220484810000	INTEREST ON TEMP INVESTMENTS	2-Comm	1,000.00	0.00	1,133.20	1,000.00	66.52	1,000.00
220484831000	SALE OF FIRE DEPT PROPERTY	2-Comm	0.00	0.00	2,040.00	0.00	0.00	0.00
220484850000	DONATIONS - PUBLIC	2-Comm	0.00	0.00	5,415.31	0.00	850.00	0.00
220484851000	GRANTS - PRIVATE	2-Comm	0.00	0.00	0.00	0.00	500.00	0.00
220494930000	FUNDS APPLIED TO BUDGET	2-Comm	13,000.00	0.00	0.00	54,000.00	0.00	80,000.00
	7/14/2022 Wes Benisch		replace two doors bay one and Two repair masonry column between door one and tow					
	8/30/2022 Mike Tschanz		8/25 FC Line 22. Fund Bal applied. From 54 to 13K					
220494933000	DESIGNATED FUNDS CAPITAL REV	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:			687,679.00	0.00	653,586.05	673,782.00	820,961.22	1,024,991.59
TOTAL: 220 - FIRE AND EMS Revenue			687,679.00	0.00	653,586.05	673,782.00	820,961.22	1,024,991.59

Expenditure

220515130211	ATTORNEY ATTORNEY FEES	2-Comm	0.00	0.00	906.50	0.00	70.50	0.00
220525220111	OFFICER WAGE	2-Comm	12,500.00	0.00	4,817.50	12,500.00	11,100.00	12,500.00
220525220151	SOCIAL SECURITY	2-Comm	813.00	0.00	310.41	813.00	685.82	813.00
220525220906	UNEMPLOYMENT	2-Comm	100.00	0.00	0.00	500.00	0.00	500.00
	8/30/2022 Mike Tschanz		8/25 FC-Line 14 500 to 100					
220525221190	MEETING MEALS	2-Comm	5,000.00	0.00	3,453.78	6,000.00	5,301.20	7,000.00
	8/30/2022 Mike Tschanz		8/25 FC-Line 15 6K to 5K					

GeneralLedgerPeriod.GLPeriod = 23

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
220525221310	OFFICE SUPPLIES	2-Comm	2,500.00	0.00	2,460.24	2,500.00	4,055.96	2,500.00
220525221311	ADMIN OFFICE POSTAGE	2-Comm	400.00	0.00	144.09	400.00	516.25	200.00
220525221312	PUBLICATIONS	2-Comm	0.00	0.00	0.00	0.00	227.95	0.00
220525221320	PROF DUES	2-Comm	3,500.00	0.00	2,963.45	3,500.00	3,348.96	4,500.00
220525221341	COMMUNICATION	2-Comm	4,200.00	0.00	13,512.64	4,200.00	7,507.53	4,200.00
	7/14/2022 Wes Benisch		increase in cost					
220525221380	ADMIN OFFICE COMPUTER	2-Comm	3,000.00	0.00	5,924.26	3,000.00	9,143.25	3,000.00
220525221381	COMP SOFTWARE	2-Comm	5,300.00	0.00	586.50	5,300.00	519.87	5,300.00
	7/14/2022 Wes Benisch		increase in cost					
220525221399	OFFICE ADMIN MISC	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
220525223221	ELECTRIC	2-Comm	9,000.00	0.00	6,276.97	9,000.00	9,250.27	9,671.20
220525223222	HEAT	2-Comm	4,240.00	0.00	3,293.16	4,000.00	3,763.01	5,000.00
	8/4/2022 Wes Benisch		6% increase					
220525223223	WATER&SEWER	2-Comm	4,250.00	0.00	2,632.14	4,000.00	3,501.41	2,155.00
	8/4/2022 Wes Benisch		25% increase					
	8/30/2022 Mike Tschanz		8/25 FC-5K to 4250					
220525224110	FULL TIME WAGES	2-Comm	117,188.00	0.00	101,979.91	114,938.00	118,772.61	108,696.14
	7/14/2022 Wes Benisch		2% increase for full time					
	8/4/2022 Wes Benisch		add 1 fulltime person					
220525224112	LONGEVITY	2-Comm	500.00	0.00	0.00	500.00	520.00	0.00
	8/4/2022 Wes Benisch		one full time person and increase for the Jason and Matt					
220525224120	EMS MEMBER WAGES	2-Comm	106,000.00	0.00	97,541.90	94,380.00	59,333.40	71,850.00
220525224124	PART TIME WAGES	2-Comm	0.00	0.00	0.00	0.00	0.00	16,000.00
220525224127	FIRE MEMBER WAGES	2-Comm	16,000.00	0.00	2,300.00	16,000.00	20,244.00	14,000.00
220525224151	SOCIAL SECURITY	2-Comm	18,305.00	0.00	15,299.28	17,236.00	15,213.15	23,779.80
	8/4/2022 Wes Benisch		Increase in Pay for fulltime personal and the one fulltime person and additional pay in EMS members wage					
220525224152	RETIREMENT	2-Comm	15,492.00	0.00	12,578.11	13,838.00	14,054.03	13,395.15
	8/4/2022 Wes Benisch		addin one fulltime person					

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
220525224153	HEALTH INS	2-Comm	28,965.60	0.00	25,479.41	27,796.00	29,331.36	29,331.36
	10/2/2022 Mike Tschanz		Updated 2023 Health Ins					
220525224154	INCOME & LIFE	2-Comm	368.00	0.00	313.56	320.00	303.78	462.00
	8/4/2022 Wes Benisch		adding one fulltime person					
220525224399	MISC	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
220525225191	MEAL ALLOWANCE	2-Comm	0.00	0.00	0.00	0.00	214.63	500.00
220525225192	PUBLIC EDUCATION	2-Comm	2,000.00	0.00	1,375.30	2,000.00	2,672.59	2,500.00
220525225193	TRAINING/TUITION	2-Comm	16,000.00	0.00	20,276.95	16,000.00	18,807.62	18,000.00
220525225330	MEMBERS MILEAGE	2-Comm	500.00	0.00	764.59	300.00	1,304.60	300.00
220525226331	PROTECT UNIFORM	2-Comm	18,000.00	0.00	4,612.09	18,000.00	13,047.08	18,000.00
220525226340	FIRE SUPPLIES	2-Comm	7,000.00	0.00	8,246.72	9,000.00	22,814.72	9,000.00
220525226341	RADIO	2-Comm	2,500.00	0.00	4,183.15	2,500.00	1,852.55	12,000.00
	7/14/2022 Wes Benisch		need new pagers and chargers and batteries					
220525226343	TRAINING TOOLS	2-Comm	2,000.00	0.00	49.51	3,000.00	2,146.99	4,200.00
	8/30/2022 Mike Tschanz		8/25 FC Line 18- 3K to 2K					
220525226344	EMS SUPPLIES	2-Comm	13,000.00	0.00	28,028.06	13,000.00	16,250.27	13,000.00
	7/14/2022 Wes Benisch		increase in cost and call volume					
220525226354	FIRE EQUIP REP	2-Comm	3,750.00	0.00	2,661.66	4,000.00	2,692.69	4,500.00
	8/30/2022 Mike Tschanz		8/25 FC- Line 19 4K to 3750					
220525226355	EMS REPAIRS	2-Comm	2,750.00	0.00	1,576.14	3,000.00	1,398.27	2,500.00
	8/30/2022 Mike Tschanz		8/25 FC Line 20 3K to 3750					
220525226359	SCBA	2-Comm	5,000.00	0.00	2,268.99	5,000.00	5,819.75	6,065.00
	7/14/2022 Wes Benisch		decrease					
220525226360	REPAIRS OTHER	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
220525226399	MACH & EQUIP MISC	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
220525226810	MACH & EQUIP OUTLAY	2-Comm	13,000.00	0.00	0.00	54,000.00	0.00	0.00
	7/14/2022 Wes Benisch		overhead door replacement bay one and two and repair column					
	8/30/2022 Mike Tschanz		8/25 FC - Line 21 from 54K to 13K					

GeneralLedgerPeriod.GLPeriod = 23

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
220525227342	GAS & OIL	2-Comm	15,000.00	0.00	9,786.73	11,900.00	10,638.79	8,500.00
	8/25/2022 Mike Tschanz		3000 gal @ \$5					
220525227361	TRUCK #3/3971	2-Comm	7,000.00	0.00	4,829.80	7,000.00	11,055.63	13,250.00
220525227364	TRUCK #4/3981	2-Comm	1,000.00	0.00	2,520.58	1,000.00	51.97	1,000.00
220525227365	TRUCK #5/3991	2-Comm	2,000.00	0.00	1,208.76	2,000.00	209.00	2,000.00
220525227366	TRUCK #6/3976	2-Comm	750.00	0.00	1,782.13	750.00	689.65	750.00
220525227368	TRUCK #8/3962	2-Comm	6,000.00	0.00	5,258.50	6,000.00	7,846.21	4,000.00
220525227369	TRUCK #9/3952	2-Comm	4,000.00	0.00	15,548.59	4,000.00	4,939.44	4,500.00
220525227370	TRUCK #10/3992	2-Comm	2,000.00	0.00	987.35	2,000.00	502.78	2,000.00
220525227371	TRUCK #11/3961	2-Comm	2,000.00	0.00	1,712.73	2,000.00	1,656.14	1,500.00
	7/14/2022 Wes Benisch		pump test annual service					
220525227374	TRUCK #14/3951	2-Comm	2,500.00	0.00	2,159.03	2,500.00	4,619.07	3,000.00
220525227376	VEHICLE 01/3985	2-Comm	500.00	0.00	0.00	500.00	768.16	1,000.00
220525227377	VEHICLE 02/3986	2-Comm	500.00	0.00	36.02	500.00	33.18	500.00
220525227378	DRONE	2-Comm	250.00	0.00	0.00	250.00	0.00	250.00
220525227379	UTV 2/3982	2-Comm	500.00	0.00	2,028.00	500.00	0.00	500.00
220525227380	UTV 15/3983	2-Comm	500.00	0.00	0.00	500.00	0.00	500.00
220525228001	SPECIAL ACCOUNTING & AUDIT	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
220525228290	EMS BILLING FEE	2-Comm	14,000.00	0.00	10,090.87	14,000.00	12,214.79	10,000.00
220525229331	FT ALLOWANCE	2-Comm	1,000.00	0.00	93.42	1,000.00	1,041.46	1,000.00
220525229332	MEMBER ALLOWANCE	2-Comm	0.00	0.00	1,306.45	1,500.00	52.00	1,500.00
	10/16/2022 Mike Tschanz		10/5 FC Line 52 Amend from 1500 to 0					
220525230290	FIRE INSPECTIONS	2-Comm	270.00	0.00	165.00	270.00	75.00	270.00
220525231340	SUPPLIES	2-Comm	1,500.00	0.00	86.08	1,500.00	2,447.34	1,500.00
220525231350	CLEANING SUPPLIES	2-Comm	400.00	0.00	0.00	400.00	183.88	400.00
220525231351	MAINTENANCE	2-Comm	5,000.00	0.00	7,187.26	6,000.00	3,096.81	7,000.00
	8/30/2022 Mike Tschanz		8/25 FC Line 23 - 6K to 5K					
220525231352	TRAINING MAINT	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
220525231353	STORAGE MAINT	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00

GeneralLedgerPeriod.GLPeriod = 23

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
220525231354	MEZZANINE MAINT	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
220525231399	FIRE STATION MISC	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
220525232510	PROPERTY INSURANCE	2-Comm	2,650.00	0.00	2,448.64	2,650.00	2,308.79	2,300.00
220525232511	WORKERS COMP	2-Comm	5,000.00	0.00	4,879.97	5,000.00	4,074.28	5,398.00
220525232512	LIABILITY INS	2-Comm	19,000.00	0.00	16,475.02	19,000.00	16,651.46	16,953.00
220525232513	ACCIDENT INSURANCE	2-Comm	1,500.00	0.00	1,422.00	1,500.00	1,422.00	1,500.00
220525232521	CYBER INSURANCE	2-Comm	900.00	0.00	1,090.65	900.00	893.61	0.00
220575701800	CAPITAL OUTLAY	2-Comm	0.00	0.00	53,955.83	0.00	293,159.28	277,838.64
220575711810	TRUCK REPLACE CAPITAL CONTRIB	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
220595920001	DEBT SERVICE FUND	2-Comm	0.00	0.00	0.00	0.00	141,038.95	141,038.95
TOTAL:			(538,841.60)	0.00	(523,876.38)	(565,641.00)	(927,455.74)	(935,367.24)
TOTAL: 220 - FIRE AND EMS Expenditure			(538,841.60)	0.00	(523,876.38)	(565,641.00)	(927,455.74)	(935,367.24)
TOTAL: 220 - FIRE AND EMS			148,837.40	0.00	129,709.67	108,141.00	(106,494.52)	89,624.35

225 - SPECIAL REVENUE PARKS

Revenue

225414111000	LOCAL TAX-GENERAL FUND	2-Comm	106,010.00	0.00	105,010.00	105,010.00	91,400.00	91,400.00
	8/30/2022 Gabe Haberkorn		Raised to cover following expenses: Gas Changes, Seasonal Employees, Cleaning Contract WRT					
225434360000	STATE COMPUTER AID	2-Comm	150,000.00	0.00	150,000.00	150,000.00	157,000.00	157,000.00
225444421000	DOG PARK LICENSE	2-Comm	0.00	0.00	300.00	650.00	400.00	650.00
	9/1/2022 Mike Tschanz		8/31-FC Line 25. Amend from 650 to 400					
	10/4/2022 Mike Tschanz		9/22-FC Line 45 Amend from 400 to 0					
225464611000	CAROUSEL RIDE FEES	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
225464620000	FACILITY RENTAL TRAILHEAD	2-Comm	4,000.00	0.00	4,200.00	3,000.00	5,175.00	3,000.00
	9/1/2022 Mike Tschanz		8/31 FC Line 26. Amend from 3K to 4K					
225464622000	FACILITY RENTAL FIREMEN'S PARK	2-Comm	35,000.00	0.00	39,420.00	35,000.00	24,787.50	35,000.00
225464622001	FACILITY RENTAL FP AT&T LEASE	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00

GeneralLedgerPeriod.GLPeriod = 23

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
225464623000	ENTERTAINMENT/TOURNAMEN T/LEAGU	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
225464624000	FACILITY RENTAL OTHER	2-Comm	0.00	0.00	1,055.00	0.00	1,410.00	0.00
225464630000	PARKS CONCESSIONS	2-Comm	7,000.00	0.00	5,262.00	8,500.00	6,799.44	8,500.00
	9/1/2022 Mike Tschanz		8/31 FC Line 27. Amend from 8500 to 7K					
225464632000	PARKS ALCOHOL	2-Comm	35,000.00	0.00	25,690.00	45,000.00	36,272.00	45,000.00
	9/1/2022 Mike Tschanz		8/31 FC Line 28. Amend from 44K to 35K					
225464636000	PARKS ADVERTISING FEE	2-Comm	2,000.00	0.00	2,000.00	2,000.00	2,300.00	2,000.00
225464638000	PARKS BARTENDERS	2-Comm	2,000.00	0.00	1,990.00	3,750.00	4,067.50	3,750.00
	9/1/2022 Mike Tschanz		8/31 FC Line 29 Amend from 3750 to 2K					
225464674000	CAROUSEL RENTAL	2-Comm	500.00	0.00	736.00	500.00	1,169.00	500.00
225484800000	MISC REVENUES	2-Comm	0.00	0.00	636.25	0.00	136.25	7,250.00
225484830000	SALE OF CITY PROPERTY	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
225484850000	DONATIONS TRAILHEAD	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
225484851000	GRANTS - PRIVATE	2-Comm	0.00	0.00	0.00	0.00	103,157.00	100,000.00
225484852000	DONATIONS FIREMEN'S PARK	2-Comm	0.00	0.00	5,480.00	0.00	14,955.57	8,000.00
225484854000	DONATIONS CAROUSEL	2-Comm	0.00	0.00	16,137.00	0.00	2,061.00	0.00
225484856000	DONATIONS DOG PARK	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
225484858000	DONATIONS YOUTH PROGRAMS	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
225484860000	DONATIONS NOT SPECIFIED	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
225484862000	DONATIONS JULY 4TH	2-Comm	7,500.00	0.00	8,537.73	7,500.00	6,776.75	7,500.00
225494910000	LONG TERM DEBT PROCEEDS	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
225494918000	TRANSFER FROM PARKS IMPACT FEE	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
225494921000	TRANSFER FROM GENERAL FUND	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
225494924000	TRANSFER FROM CAPITAL PROJECT	2-Comm	0.00	0.00	0.00	0.00	25,000.00	25,000.00
225494926000	TRANSFER FROM FUND 820	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
225494930000	FUNDS APPLIED TO BUDGET	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
225494935000	DESIGNATED FUNDS APPLIED	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00

GeneralLedgerPeriod.GLPeriod = 23

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
TOTAL:			349,010.00	0.00	366,453.98	360,910.00	482,867.01	494,550.00
TOTAL: 225 - SPECIAL REVENUE PARKS Revenue			349,010.00	0.00	366,453.98	360,910.00	482,867.01	494,550.00
Expenditure								
225515112390	LEGIS SUPPORT SALES TAX	2-Comm	4,500.00	0.00	2,376.31	4,500.00	3,947.90	4,500.00
225515130211	ATTORNEY ATTORNEY FEES	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
225515190906	MISC GEN GOVT UNEMPLOYMENT ST	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
225535324340	MACH & EQUIP SUPPLY GROUNDS	2-Comm	1,500.00	0.00	390.30	1,500.00	365.43	2,500.00
225535324342	MACH & EQUIP GAS & OIL	2-Comm	3,000.00	0.00	3,988.13	2,000.00	2,487.73	2,000.00
	8/30/2022 Gabe Haberkorn		Gas at 800 gallons @ \$3.75/gallon compared to 800 gallons at \$2.50					
225535324354	MACH & EQUIP REP EQUIP GROUN	2-Comm	1,500.00	0.00	382.09	1,500.00	540.25	1,500.00
225555505292	PARKS ADMIN MARKETING	2-Comm	6,250.00	0.00	8,815.44	6,250.00	4,562.38	4,000.00
225555505320	PARKS ADMIN DUES & MEMBERSHIP	2-Comm	200.00	0.00	150.00	200.00	150.00	200.00
225555505350	PARKS ADMIN OFFICE SUPPLIES	2-Comm	125.00	0.00	29.20	125.00	74.25	125.00
225555505380	PARKS ADMIN COMPUTER MAINT/SUP	2-Comm	639.00	0.00	394.26	639.00	1,271.02	639.00
225555505399	PARKS ADMIN MISC	2-Comm	2,500.00	0.00	3,618.10	2,500.00	2,530.42	2,500.00
225555510211	FIREMEN'S PARK LEGAL FEES	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
225555510221	FIREMEN'S PARK ELECTRIC	2-Comm	14,000.00	0.00	18,034.00	14,000.00	12,678.26	14,000.00
225555510222	FIREMEN'S PARK HEAT	2-Comm	4,000.00	0.00	3,456.82	4,000.00	3,237.19	4,000.00
225555510223	FIREMEN'S PARK WATER/SEWER	2-Comm	8,500.00	0.00	8,558.89	8,500.00	12,336.22	7,000.00
225555510341	FIREMEN'S PARK COMMUNICATION	2-Comm	1,750.00	0.00	1,179.80	1,750.00	1,371.76	2,000.00
225555510350	FIREMEN'S PARK FACILITY SUPPLY	2-Comm	4,000.00	0.00	3,976.50	2,500.00	3,918.66	3,000.00
	9/1/2022 Mike Tschanz		8/31 FC-Line 30. Amend from 2500 to 4K					
225555510351	FIREMEN'S PARK FACILITY MAINT	2-Comm	15,000.00	0.00	16,125.31	10,000.00	24,487.86	10,000.00
	9/1/2022 Mike Tschanz		8/31 FC Line 31. Amend from 10K to 15K					

GeneralLedgerPeriod.GLPeriod = 23

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
225555510354	FIREMEN'S PARK ALCOHOL	2-Comm	17,500.00	0.00	13,009.10	22,000.00	19,897.94	22,500.00
	9/1/2022 Mike Tschanz		8/31 FC Line 32. Amend from 20K to 17500					
225555510356	FIREMEN'S PARK CONCESSIONS	2-Comm	4,000.00	0.00	5,116.05	4,000.00	6,908.56	4,000.00
225555510357	FIREMEN'S PARK DOG PARK	2-Comm	500.00	0.00	54.83	500.00	54.04	500.00
225555510358	FIREMEN'S PARK EVENTS	2-Comm	13,000.00	0.00	12,496.00	12,000.00	17,002.00	12,000.00
	9/1/2022 Mike Tschanz		8/31 FC Line 33. Amend from 12K to 13K					
225555510359	FIREMEN'S PARK ENTERTAINMENT	2-Comm	7,500.00	0.00	12,473.08	7,500.00	6,728.25	7,500.00
225555510360	FIREMEN'S PARK CAROUSEL	2-Comm	1,000.00	0.00	6,944.85	1,000.00	2,861.67	1,000.00
225555510521	CYBER INSURANCE	2-Comm	200.00	0.00	181.77	0.00	148.94	0.00
225555520221	TRAILHEAD-WRT ELECTRIC	2-Comm	2,000.00	0.00	1,794.90	1,750.00	2,047.15	1,500.00
	9/1/2022 Mike Tschanz		8/31 FC Line 34 Amend from 1750 to 2K					
225555520222	TRAILHEAD-WRT HEAT	2-Comm	1,500.00	0.00	1,012.41	1,500.00	1,342.53	1,750.00
225555520223	TRAILHEAD-WRT WATER/SEWER	2-Comm	1,500.00	0.00	1,501.10	1,500.00	2,113.41	1,500.00
225555520240	TRAILHEAD- WRT BLDG MAINT	2-Comm	500.00	0.00	391.52	500.00	4,676.86	250.00
225555520290	TRAILHEAD-WRT CLEAN CONTRACT	2-Comm	1,560.00	0.00	1,100.00	1,200.00	1,100.00	1,200.00
	8/30/2022 Gabe Haberkorn		Cleaning contract from \$100/Month to \$130/Month					
225555520291	TRAILHEAD-WRT SECURITY CONTR	2-Comm	1,175.00	0.00	1,426.61	1,175.00	1,162.20	1,250.00
225555520294	TRAILHEAD-WRT INTERN HOUSING	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
225555520296	TRAILHEAD-WRT INTERN STIPEND	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
225555520310	TRAILHEAD-WRT OFFICE SUPPLIE	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
225555520341	TRAILHEAD-WRT COMMUNICATION	2-Comm	1,000.00	0.00	899.90	1,000.00	1,059.88	1,000.00
225555520350	TRAILHEAD-WRT CLEANING SUPPLY	2-Comm	250.00	0.00	0.00	250.00	0.00	250.00
225555520390	TRAILHEAD-WRT PROGRAMS	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
225555520810	TRAILHEAD-WRT OUTLAY	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00

GeneralLedgerPeriod.GLPeriod = 23

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
225555522110	PARKS SALARY COORDINATOR	2-Comm	50,419.00	0.00	43,799.12	49,412.00	48,759.04	47,500.00
	8/30/2022 Gabe Haberkorn		2% Raise per Mayor Parameters					
225555522112	PARKS LONGEVITY	2-Comm	156.00	0.00	0.00	156.00	0.00	0.00
225555522113	PARKS COORDINATOR BONUS PAY	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
225555522124	PARKS SEASONAL GROUNDS	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
	8/30/2022 Gabe Haberkorn		Seasonal Employees transferred back to Parks Department Budget					
	9/1/2022 Mike Tschanz		8/31 FC-Line 24 from 10k to 0					
225555522125	PARKS WAGES PART-TIME	2-Comm	5,100.00	0.00	5,185.00	5,100.00	6,690.00	5,000.00
225555522151	PARKS SOC SEC	2-Comm	5,014.00	0.00	4,057.24	4,182.00	4,166.60	4,204.00
225555522152	PARKS RETIREMENT	2-Comm	3,429.00	0.00	2,842.11	3,346.00	3,277.30	3,371.00
225555522153	PARKS HEALTH INS	2-Comm	10,295.22	0.00	10,683.88	19,748.00	20,839.32	20,839.32
	10/2/2022 Mike Tschanz		2023 Updated health Ins- 1 employee Opt out					
225555522154	PARKS INCOME & LIFE INS	2-Comm	235.00	0.00	215.38	235.00	192.72	192.00
225555530221	PARKS OTHER ELECTRIC	2-Comm	150.00	0.00	150.97	100.00	183.32	100.00
	9/1/2022 Mike Tschanz		8/31 FC Line 36. Amend from 100 to 150					
225555530223	PARKS OTHER WATER & SEWER	2-Comm	0.00	0.00	0.00	300.00	0.00	300.00
	9/1/2022 Mike Tschanz		8/31 FC Line 35 Amend from 300 to 0					
225555530310	PARKS OTHER SUPPLIES	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
225555530510	PROPERTY INSURANCE	2-Comm	4,240.00	0.00	3,036.01	4,240.00	3,741.79	3,457.00
225555530511	WORKER'S COMPENSATION	2-Comm	1,763.00	0.00	1,651.62	1,763.00	1,391.09	1,763.00
225555530512	LIABILITY INSURANCE	2-Comm	3,054.00	0.00	2,554.49	3,054.00	2,612.78	3,054.00
225575701800	CAPITAL PROJECTS	2-Comm	121,000.00	0.00	87,244.95	115,000.00	177,479.77	192,164.27
	Banquet Chairs and Tables		30,000.00					
	Lower Pavilion Renovation		40,000.00					
	Gator A		15,000.00					
	Scoreboard Upgrades		36,000.00					
	9/1/2022 Mike Tschanz		8/31 FC-Line 37- 2022 Cap Proj-Blacktop FP Carry over into 2023. 45K					

GeneralLedgerPeriod.GLPeriod = 23

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
	10/4/2022	Mike Tschanz	8/31-FC Line 46-2023 Cap Proj Dog Park from 20,000 to 0					
225595926000	DEBT ISSUANCE COSTS	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
225595929001	TRANSFER TO DEBT SERVICE	2-Comm	21,010.00	0.00	21,010.00	21,010.00	1,150.00	1,150.00
225595930000	TRANSFER TO OTHER FUNDS	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:			(346,514.22)	0.00	(312,308.04)	(343,485.00)	(411,546.49)	(397,258.59)
TOTAL: 225 - SPECIAL REVENUE PARKS Expenditure			(346,514.22)	0.00	(312,308.04)	(343,485.00)	(411,546.49)	(397,258.59)
TOTAL: 225 - SPECIAL REVENUE PARKS			2,495.78	0.00	54,145.94	17,425.00	71,320.52	97,291.41

300 - DEBT SERVICE FUND

Revenue

300414111000	GENERAL PROPERTY TAXES	1-Dept	441,461.00	0.00	334,425.00	334,425.00	338,385.00	338,385.00
	8/25/2022	Mike Tschanz	Debt Service Levy not using Computer Aid					
300434352000	FED GOVT BUILD AMERICA BONDS	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
300484810000	INTEREST ON INVESTMENTS	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
300494910000	LIBRARY FOUNDATION DONATIONS	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
300494912000	TRANSFER FROM FIRE DEPT	1-Dept	0.00	0.00	0.00	0.00	141,038.95	0.00
300494921000	TRANSFER FROM GENERAL FUND	1-Dept	0.00	0.00	0.00	0.00	2,108.00	0.00
300494922000	TRANSFER FROM PARKS	1-Dept	20,700.00	0.00	21,010.00	21,010.00	1,150.00	1,150.00
300494923000	DEBT PROCEEDS	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
300494924000	TRANSFER FROM CAPITAL PROJECT	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
300494926000	TRANSFER FROM TIF DISTRICT 1	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
300494927000	TRANSFER FROM CAP PROJ	1-Dept	0.00	0.00	241,013.02	300,735.27	334,116.57	346,620.37
300494928000	TRANSFER FROM TIF DISTRICT 2	1-Dept	0.00	0.00	59,722.25	0.00	300,275.22	103,350.00
300494929000	TRANSFER FROM TIF DISTRICT 3	1-Dept	110,552.50	0.00	101,567.50	101,567.50	92,337.50	92,337.50
2020B-2023 Debt Payments			27,525.00					

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
	2020A-Debt Payments		83,027.50					
300494930000	TRANSFER-FUND BALANCE APPLIED	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
300494931000	TRANSFER FROM SPECIAL ASSMT	1-Dept	59,101.68	0.00	0.00	0.00	0.00	3,934.00
	8/25/2022 Mike Tschanz		Utility Debt Payment					
TOTAL:			631,815.18	0.00	757,737.77	757,737.77	1,209,411.24	885,776.87
TOTAL: 300 - DEBT SERVICE FUND Revenue			631,815.18	0.00	757,737.77	757,737.77	1,209,411.24	885,776.87
Expenditure								
300515112320	DEBT SERVICE PR & PUB	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
300585810610	DEBT SERVICE PRINCIPAL	1-Dept	0.00	0.00	0.00	0.00	293,746.40	779,422.00
300585810611	DEBT SERVICE INTEREST	1-Dept	0.00	0.00	0.00	0.00	15,721.32	106,356.00
300585810612	DEBT SERVICE KJLIB PRIN	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
300585810613	DEBT SERVICE KJMLIB INTEREST	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
300585810614	DEBT SERVICE FIRE TRK LEA PRIN	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
300585810615	DEBT SERVICE FIRE TRK LEAS INT	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
300585810616	DEBT SERVICE-2010 GORB PRIN	1-Dept	0.00	0.00	325,000.00	325,000.00	320,000.00	0.00
300585810617	DEBT SERVICE-2010 GORB INT	1-Dept	0.00	0.00	9,425.00	9,425.00	9,192.50	0.00
300585810618	DEBT SERVICE-2020A-PARKS-PRIN	1-Dept	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00
	May 23-Prin Pay		20,000.00					
300585810619	DEBT SERVICE-2020A-PARKS-INT	1-Dept	700.00	0.00	1,010.00	1,010.00	1,150.00	0.00
	May 23-Int Pay		435.00					
	Nov 23-Int Pay		265.00					
300585810620	DEBT SERVICE-2020A-CAP-PRIN	1-Dept	20,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00
	May 23-Prin Pay		20,000.00					
300585810621	DEBT SERVICE-2020A-CAP-INT	1-Dept	340.00	0.00	650.00	650.00	930.00	0.00

GeneralLedgerPeriod.GLPeriod = 23

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
300585810622	May 23-Int Pay		255.00					
	Nov 23-Int Pay		85.00					
	DEBT SERVICE-2020A-TID 3-PRIN	1-Dept	70,000.00	0.00	60,000.00	60,000.00	50,000.00	0.00
	May 23-Prin Pay		70,000.00					
300585810623	DEBT SERVICE-2020A-TID 3-INT	1-Dept	13,027.50	0.00	14,042.50	14,042.50	14,812.50	0.00
	May 23-Int Pay		6,811.25					
	Nov 23-Int Pay		6,216.25					
	DEBT SERVICE-2020B-TID 3-PRIN	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
300585810625	DEBT SERVICE-2020B-TID 3-INT	1-Dept	27,525.00	0.00	27,525.00	27,525.00	27,525.00	0.00
	May 23-Int Pay		13,762.50					
	Nov 23-Int pay		13,762.50					
	DEBT SERVICE-2020C-CAP-PRIN	1-Dept	185,000.00	0.00	185,000.00	185,000.00	260,000.00	0.00
300585810626	May 23-Prin Pay		185,000.00					
	DEBT SERVICE-2020C-CAP-INT	1-Dept	8,797.50	0.00	10,971.25	10,971.25	19,795.37	0.00
	May 23-Int Pay		4,953.75					
	Nov 23-Int Pay		3,843.75					
300585810628	DEBT SERVICE-2021-CAP BANK PRI	1-Dept	74,097.81	0.00	73,189.05	71,684.48	174,430.15	0.00
	March 23-Prin Pay		34,437.12					
	June 23-Prin Pay		39,660.69					
	DEBT SERVICE-2021-CAP BANK INT	1-Dept	10,012.67	0.00	10,924.97	12,429.54	0.00	0.00
300585810629	March 23-Int Pay		7,618.12					
	June 23-Int Pay		2,394.55					
	DEBT SERVICE-2022-CAP BANK PRI	1-Dept	125,000.00	0.00	0.00	0.00	0.00	0.00
	Nov 23 Principal		125,000.00					
300585810631	DEBT SERVICE-2022-CAP BANK INT	1-Dept	74,114.53	0.00	0.00	0.00	0.00	0.00

GeneralLedgerPeriod.GLPeriod = 23

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
	May Int		42,917.20					
	Nov Int		31,197.33					
300585820620	INTEREST AND FISCAL CHARGES	1-Dept	3,200.00	0.00	1,675.00	0.00	3,675.00	0.00
300595925001	DEBT SERVICE FUND	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
300595926001	TRANSFER TO TRUST FUND	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
300595927001	PAY REFUND DEBT ESCROW AGENT	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:			(631,815.01)	0.00	(759,412.77)	(757,737.77)	(1,210,978.24)	(885,778.00)
TOTAL: 300 - DEBT SERVICE FUND Expenditure			(631,815.01)	0.00	(759,412.77)	(757,737.77)	(1,210,978.24)	(885,778.00)
TOTAL: 300 - DEBT SERVICE FUND			0.17	0.00	(1,675.00)	0.00	(1,567.00)	(1.13)

400 - CAPITAL PROJECT FUND

Revenue

400414111000	GENERAL PROPERTY TAX	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
400434327000	STATE COMPUTER AID	1-Dept	287,441.00	0.00	287,441.00	287,441.00	211,094.00	211,094.00
8/16/2022	Mike Tschanz		2023 number- Oct 1st update					
400434328000	WHEEL TAX	1-Dept	47,000.00	0.00	39,317.27	47,000.00	48,497.63	47,000.00
400434349000	STATE GRANT BUSINESS INCUBATOR	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
400434350000	DPW SOIL TESTING PECFA GRANT	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
400434351000	STATE AID MSIP	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
400434352000	STATE AID LRIP	1-Dept	127,500.00	0.00	0.00	0.00	0.00	0.00
400434353000	STATE AID HIGHWAYS	1-Dept	250,839.00	0.00	250,839.03	242,244.47	256,829.81	242,244.47
8/16/2022	Mike Tschanz		2023 Actual as budgeted number					
400434358000	LEAD REPLACEMENT PRGM REVENUE	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
400434359000	DEPOSITS FROM SUBDIVIDERS	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
400434369000	STATE/CO AID LAW ENFORCEMENT	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00

GeneralLedgerPeriod.GLPeriod = 23

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
400434371000	COUNTY AID ROADS/BRDGS	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
400434372000	GRANT/AID	1-Dept	0.00	0.00	69,975.00	0.00	102,711.90	100,000.00
400434380000	ARPA FUNDS	1-Dept	0.00	0.00	174,430.15	0.00	33,391.20	33,391.20
400464632000	SUBDIVIDER REIMBURSE FEES	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
400484800000	MISC REVENUES	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
400484810000	INTEREST ON INVESTMENTS	1-Dept	0.00	0.00	0.00	0.00	0.01	0.00
400484830000	SALE OF CITY PROPERTY	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
400484831000	SALE OF PROPERTY LAW ENFORCEME	1-Dept	0.00	0.00	0.00	0.00	8,741.00	8,741.00
400484850000	DONATIONS	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
400484851000	DONATIONS - SKATEBOARD	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
400494910000	PROCEEDS LONG TERM DEBT PROJEC	1-Dept	502,732.00	0.00	1,940,000.00	1,467,957.00	471,168.99	45,000.00
	8/16/2022 Mike Tschanz		tbd					
400494913000	SUBDIVISION LOT SALES	1-Dept	0.00	0.00	0.00	0.00	155,250.00	0.00
400494917000	TRANSFER FROM TIF DISTRICT 1	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
400494918000	TRANSFER FROM IMPACT FEES	1-Dept	0.00	0.00	0.00	0.00	26.49	0.00
400494921000	TRANSFER FROM GENERAL FUND	1-Dept	0.00	0.00	0.00	0.00	142,000.00	142,000.00
400494924000	TRANSFER FROM UTILITY	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
400494925000	TRANSFER FROM OTHER FUNDS	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
400494930000	FUND BALANCE APPLIED	1-Dept	0.00	0.00	0.00	142,284.00	0.00	0.00
400494933000	FUTURE BORROWING	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
400494935000	DESIGNATED FUNDS APPLIED	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:			1,215,512.00	0.00	2,762,002.45	2,186,926.47	1,429,711.03	829,470.67
TOTAL: 400 - CAPITAL PROJECT FUND Revenue			1,215,512.00	0.00	2,762,002.45	2,186,926.47	1,429,711.03	829,470.67
Expenditure								
400515112320	LEGIS SUPPORT PR & PUB	1-Dept	450.00	0.00	466.96	450.00	154.50	450.00
400515130211	ATTORNEY ATTORNEY FEES	1-Dept	0.00	0.00	1,497.00	0.00	2,884.00	2,884.00

GeneralLedgerPeriod.GLPeriod = 23

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
400535310215	ENG & ADMIN PROF FEES	1-Dept	0.00	0.00	141,328.44	139,125.60	175,853.12	138,810.83
400535370001	LEAD SERVICE REPLACE PROGRAM	1-Dept	0.00	0.00	147,383.20	0.00	102,711.90	100,000.00
400575701800	CAPITAL PROJ OUTLAY	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
400575701802	CAPITAL PROJ STREET CONST	1-Dept	590,000.00	0.00	2,091,445.18	1,575,465.60	558,968.69	684,940.00
	Waterloo Road		360,000.00					
	Seal Coating-Roads-TBD		80,000.00					
	LIBRARY		150,000.00					
400575701808	CAP PROJ/MUNI BLDG/CLERK OFFIC	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
400575701809	CAPITAL PROJ DPW REMODEL	2-Comm	15,000.00	0.00	0.00	0.00	0.00	3,000.00
	8/9/2022 Mike Tschanz		Furnace Update-Jensen Quote Attached					
400575701814	CAPITAL PROJ M&E OUTLAY	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
400575701815	CAPITAL PROJ SIDEWALKS	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
400575701816	CAPITAL PROJ STORM SEWERS	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
400575701817	CAPITAL PROJ SQUAD CAR	1-Dept	42,699.00	0.00	0.00	0.00	41,958.22	41,958.22
	7/26/2022 Denis Sorenson		Waiting for quote					
400575701818	CAPITAL PROJ DPW EQUIPMENT	2-Comm	70,000.00	0.00	39,785.00	155,000.00	18,300.00	17,900.00
	8/9/2022 Mike Tschanz		Chipper Replacement-quote attached from bandit					
400575701821	CAPITAL PROJ COMMUNICATION	1-Dept	0.00	0.00	0.00	0.00	36,342.60	45,000.00
	7/26/2022 Denis Sorenson		In car squad cameras					
	8/30/2022 Mike Tschanz		Motion #12 8-25 FC Meeting. Vote to move to 0. Spend in 2022 with Grant Dollars					
400575701823	CAPITAL PROJ POLICE DEPT	1-Dept	0.00	0.00	12,660.38	5,650.00	8,271.00	7,800.00
400575701826	CAPITAL PROJECT S MONROE ST	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
400575701828	CAPITAL PROJ DEYOUNG DEVELOP	1-Dept	0.00	0.00	6,337.28	3,500.00	0.00	3,500.00
400575701829	CAPITAL PROJ STH 89 IMPROVE	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
400575701830	CAPITAL PROJ TREYBURN	1-Dept	0.00	0.00	1,750.00	3,000.00	7,764.30	3,000.00

GeneralLedgerPeriod.GLPeriod = 23

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
400575701831	CAPITAL PROJ S.T.H. 19 IMPROVE	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
400575701832	CAPITAL PROJECT HH/SADDLE RIDG	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
400575701836	CAPITAL PROJ LEAD WATER SERV	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
400575701837	CAPITAL PROJ CLERK'S OFFICE	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
400575701841	CAPITAL PROJ ASSESSMENT	1-Dept	0.00	0.00	0.00	0.00	42,550.23	30,000.00
400575701855	CAPITAL PROJECT LIGHTING	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
400575701900	CAPITAL PROJ TRANS GEN FUND	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
400575701907	SEWER COLLECTION SYSTEM OUTLAY	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
400575711812	SPECIAL FUNDS SQUAD CAR	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
400575711813	SPECIAL FUNDS DPW EQUIPMENT	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
400575711820	SPECIAL FUNDS EMER GOVT SIREN	1-Dept	0.00	0.00	0.00	1,000.00	0.00	0.00
400575711824	SPECIAL FUNDS PROP ASSESSMENT	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
400595925001	DEBT SERVICE FUND	1-Dept	497,362.51	0.00	241,013.02	300,735.27	334,116.57	346,621.00
	2020A Debt Payments		20,340.00					
	2020C Debt Payments		193,797.50					
	2021 Capital Bank Debt Payment		84,110.48					
	2022 Capital Bank Debt Payment		199,114.53					
400595926000	DEBT ISSUANCE COSTS	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
400595929001	TRANSFER TO DEBT SERVICE	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
400595930000	TRANSFER TO GENERAL FUND	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
400595940000	TRANSFER TO UTILITY	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
400595950000	TRANSFER TO PARKS	1-Dept	0.00	0.00	0.00	0.00	25,000.00	25,000.00
TOTAL:			(1,215,511.51)	0.00	(2,683,666.46)	(2,183,926.47)	(1,354,875.13)	(1,450,864.05)
TOTAL: 400 - CAPITAL PROJECT FUND Expenditure			(1,215,511.51)	0.00	(2,683,666.46)	(2,183,926.47)	(1,354,875.13)	(1,450,864.05)
TOTAL: 400 - CAPITAL PROJECT FUND			0.49	0.00	78,335.99	3,000.00	74,835.90	(621,393.38)

GeneralLedgerPeriod.GLPeriod = 23

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
402 - SPECIAL ASSESSMENTS								
Revenue								
402464353000	LEAD LOAN YEAR 1	2-Comm	1,173.00	0.00	0.00	1,173.00	1,995.00	14,400.00
	Service Ins		620.50					
	VFW		552.50					
402464360000	LEAD LOAN COMPLETE	2-Comm	0.00	0.00	0.00	0.00	620.50	4,503.00
402464362000	S/A 2003 MISC SIDEWALKS	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
402464364000	S/A 2004 MISC SIDEWALKS	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
402464366000	SA 2006 MISC SIDEWALK	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
402464368000	S/A 2007 EDISON ST SIDEWALK	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
402464369000	S/A 2014 SW QUADRANT SIDEWALK	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
402464370000	S/A BLDG CODE VIOLATIONS	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
402464371000	S/A 2017 ANNA ST SIDEWALK	2-Comm	27.00	0.00	1,239.21	624.10	1,830.05	650.00
	Shelton		27.00					
402464372000	2017 HIGHWAY 19 LOAN - ROTH	2-Comm	0.00	0.00	0.00	0.00	522.07	0.00
402484800000	MISC REVENUES	2-Comm	0.00	0.00	0.00	0.00	0.00	81,600.00
402484810000	INTEREST ON TEMP INVESTMENTS	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
402494930000	FUNDS APPLIED TO BUDGET	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
402494934000	SURPLUS MONIES	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:			1,200.00	0.00	1,239.21	1,797.10	4,967.62	101,153.00
TOTAL: 402 - SPECIAL ASSESSMENTS Revenue			1,200.00	0.00	1,239.21	1,797.10	4,967.62	101,153.00
Expenditure								
402515130211	ATTORNEY ATTORNEY FEES	2-Comm	0.00	0.00	0.00	0.00	164.50	0.00
402515142550	BANK ACCOUNTING FEE	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
402515190905	MISC GEN GOVT BLDG CODE VIOL AT	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00

GeneralLedgerPeriod.GLPeriod = 23

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
402575701815	VOLPA CAPITAL PROJECT SIDEWALKS	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
402575701816	LEAD LOAN-2020	2-Comm	0.00	0.00	3,600.00	0.00	97.50	0.00
402575701817	LEAD LOAN-2021	2-Comm	0.00	0.00	0.00	0.00	3,250.00	96,000.00
402575701818	LEAD LOAN-2022	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
402595924001	CAPITAL PROJECT FUND	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
402595929001	TRANSFER TO DEBT SERVICE	2-Comm	0.00	0.00	0.00	0.00	0.00	3,934.00
TOTAL:			0.00	0.00	(3,600.00)	0.00	(3,512.00)	(99,934.00)
TOTAL: 402 - SPECIAL ASSESSMENTS Expenditure			0.00	0.00	(3,600.00)	0.00	(3,512.00)	(99,934.00)
TOTAL: 402 - SPECIAL ASSESSMENTS			1,200.00	0.00	(2,360.79)	1,797.10	1,455.62	1,219.00

412 - TIF DISTRICT 2 FUND

Revenue

412414111000	TAX INCREMENTS	2-Comm	49,955.00	0.00	124,527.52	81,308.00	81,308.47	81,435.00
8/16/2022 Mike Tschanz			23 Estimates based off 22 Property Values..See sheet					
412434363000	STATE GRANT IDLE INDUSTRIAL SI	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
412434364000	STATE AID EXEMPT COMPUTERS	2-Comm	783.00	0.00	783.20	780.00	783.22	780.00
412434365000	STATE GRANT FLOOD CONTROL	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
412434366000	STATE AID PERSONAL PROPERTY	2-Comm	2,036.19	0.00	2,036.19	2,036.19	3,423.20	2,030.00
412484800000	MISC REVENUES	2-Comm	101,000.00	0.00	52,284.45	119,128.89	198,191.07	50,000.00
DEVELOPER PAYMENT-575 W MADISON			17,000.00					
DEVELOPER PAYMENT-H&S			84,000.00					
412484810000	INTEREST ON TEMP INVESTMENTS	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
412494910000	LONG TERM DEBT PROCEEDS	2-Comm	0.00	0.00	0.00	0.00	58,893.05	0.00
412494917000	TRANSFER FROM TIF DISTRICT 1	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
412494918000	TRANSFER FROM IMPACT FEES	2-Comm	0.00	0.00	0.00	0.00	4.47	0.00
TOTAL:			153,774.19	0.00	179,631.36	203,253.08	342,603.48	134,245.00

GeneralLedgerPeriod.GLPeriod = 23

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
TOTAL: 412 - TIF DISTRICT 2 FUND Revenue			153,774.19	0.00	179,631.36	203,253.08	342,603.48	134,245.00
Expenditure								
412515112320	LEGIS SUPPORT PR & PUB	2-Comm	100.00	0.00	64.00	0.00	6.80	0.00
412515112325	LEGIS SUPPORT ANNUAL DOR FEE	2-Comm	150.00	0.00	150.00	150.00	150.00	150.00
412515130211	ATTORNEY ATTORNEY FEES	2-Comm	1,500.00	0.00	0.00	1,500.00	2,236.39	150.00
412515142110	CLERK SALARY/CLERK	2-Comm	12,750.00	0.00	0.00	25,000.00	26,580.96	25,000.00
	8/23/2022 Mike Tschanz		25% of Clerk Salary					
412515151214	SPEC ACCTG & AUD PROF FEES	2-Comm	3,400.00	0.00	616.66	750.00	616.68	1,000.00
	10/4/2022 Mike Tschanz		Amended per 2023 BT Contract					
412515193510	PROPERTY INSURANCE	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
412515193512	LIABILITY INSURANCE	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
412535310215	ENG & ADMIN PROF FEES	2-Comm	31,060.00	0.00	29,563.60	22,000.00	4,777.50	2,500.00
	JCEDC		5,060.00					
	NON METRO CONNECTIONS 1/2		26,000.00					
412535310216	ENG & ADMIN RELOCATION COST	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
412535310380	TID 2 COMPUTER SUPPLY/MAINT	2-Comm	303.00	0.00	247.41	302.40	302.51	437.00
412575701800	CAPITAL PROJ OUTLAY	2-Comm	0.00	0.00	760.23	0.00	80,195.88	71,489.00
412575701806	CAPITAL PROJ IMPROVEMENT PROG	2-Comm	0.00	0.00	0.00	0.00	24,099.90	0.00
412575701808	CAPITAL PROJECT RIVERWALK	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
412585820620	INTEREST AND FISCAL CHARGES	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
412595926001	DEBT SERVICE	2-Comm	0.00	0.00	59,722.25	0.00	0.00	0.00
412595928001	TRANSFER TO CDA FUND	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
412595929000	TRANSFER TO DEBT SERVICE	2-Comm	0.00	0.00	0.00	0.00	300,275.22	103,350.00
TOTAL:			(49,263.00)	0.00	(91,124.15)	(49,702.40)	(439,241.84)	(204,076.00)
TOTAL: 412 - TIF DISTRICT 2 FUND Expenditure			(49,263.00)	0.00	(91,124.15)	(49,702.40)	(439,241.84)	(204,076.00)

GeneralLedgerPeriod.GLPeriod = 23

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
TOTAL: 412 - TIF DISTRICT 2 FUND			104,511.19	0.00	88,507.21	153,550.68	(96,638.36)	(69,831.00)
413 - TIF DISTRICT 3 FUND								
Revenue								
413414111000	TAX INCREMENTS	2-Comm	72,156.00	0.00	86,672.12	87,858.00	87,858.19	87,995.00
	8/23/2022 Mike Tschanz		23 Estimate based off 22 Property Values..see sheet					
413434363000	STATE GRANT SITE ASSESSMENT GR	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
413434364000	STATE AID EXEMPT COMPUTERS	2-Comm	320.00	0.00	319.95	320.00	319.95	320.00
413434365000	STATE AID PERSONAL PROPERTY	2-Comm	221.00	0.00	220.77	220.77	323.63	904.00
413484800000	MISC REVENUES	2-Comm	25,000.00	0.00	0.00	22,198.83	23,105.35	20,000.00
	8/23/2022 Mike Tschanz		estimated increment due from AB E MFG per Developer Agreement					
413484810000	INTEREST ON TEMP INVESTMENTS	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
413484830000	SALE OF CITY PROPERTY	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
413494910000	LONG TERM DEBT PROCEEDS	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
413494917000	TRANSFER FROM TIF DISTRICT 1	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:			97,697.00	0.00	87,212.84	110,597.60	111,607.12	109,219.00
TOTAL: 413 - TIF DISTRICT 3 FUND Revenue			97,697.00	0.00	87,212.84	110,597.60	111,607.12	109,219.00
Expenditure								
413515112320	LEGIS SUPPORT PR & PUB	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
413515112325	LEGIS SUPPORT ANNUAL DOR FEE	2-Comm	150.00	0.00	150.00	150.00	150.00	150.00
413515130211	ATTORNEY ATTORNEY FEES	2-Comm	0.00	0.00	2,838.50	0.00	1,051.50	0.00
413515151214	SPEC ACCTG & AUD PROF FEES	2-Comm	3,400.00	0.00	616.66	2,000.00	616.66	1,500.00
	10/4/2022 Mike Tschanz		Amended 2023 from BT Contract					
413535310215	ENG & ADMIN PROF FEES	2-Comm	1,000.00	0.00	2,560.00	2,000.00	2,320.00	1,500.00

GeneralLedgerPeriod.GLPeriod = 23

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
413535310216	ENG & ADMIN RELOCATION COST	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
413575701800	CAPITAL PROJ OUTLAY	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
413575701805	CAPITAL PROJ 333 PORTLAND	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
413575701898	CAP OUTLAY CONTRACTOR SERVICES	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
413585820000	INTEREST EXPENSE ON ADVANCE	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
413585820620	INTEREST AND FISCAL CHARGES	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
413595924001	CAPITAL PROJECT FUND	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
413595926000	DEBT ISSUANCE COSTS	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
413595926001	DEBT SERVICE	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
413595929000	TRANSFER TO DEBT SERVICE	2-Comm	110,552.50	0.00	101,567.50	101,567.50	92,337.50	92,378.00
	2020B-2023 Debt Payments		27,525.00					
	2020A-2023 Debt Payments		83,027.50					
TOTAL:			(115,102.50)	0.00	(107,732.66)	(105,717.50)	(96,475.66)	(95,528.00)
TOTAL: 413 - TIF DISTRICT 3 FUND Expenditure			(115,102.50)	0.00	(107,732.66)	(105,717.50)	(96,475.66)	(95,528.00)
TOTAL: 413 - TIF DISTRICT 3 FUND			(17,405.50)	0.00	(20,519.82)	4,880.10	15,131.46	13,691.00
414 - TIF DISTRICT 4 FUND								
Revenue								
414414111000	TAX INCREMENTS	2-Comm	50,137.00	0.00	10,414.63	28,119.98	28,076.47	28,119.98
	9/14/2022 Mike Tschanz		23 Estimate based off 22 Property Values..See sheet					
414434364000	STATE AID COMPUTERS	2-Comm	239.00	0.00	238.03	239.00	238.03	239.00
414434365000	STATE AID PERSONAL PROPERTY	2-Comm	683.00	0.00	683.07	683.00	1,282.72	0.00
TOTAL:			51,059.00	0.00	11,335.73	29,041.98	29,597.22	28,358.98
TOTAL: 414 - TIF DISTRICT 4 FUND Revenue			51,059.00	0.00	11,335.73	29,041.98	29,597.22	28,358.98
Expenditure								

GeneralLedgerPeriod.GLPeriod = 23

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
414515112320	LEGIS SUPPORT PR & PUB	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
414515112325	LEGIS SUPPORT ANNUAL DOR FEE	2-Comm	150.00	0.00	150.00	150.00	150.00	150.00
414515130211	ATTORNEY ATTORNEY FEES	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
414515151214	SPEC ACCTG & AUD PROF FEES	2-Comm	3,400.00	0.00	616.68	500.00	616.66	500.00
	10/4/2022 Mike Tschanz		Amended to 2023 BT Contract					
414535310215	ENG & ADMIN PROF FEES	2-Comm	26,000.00	0.00	24,000.04	22,000.00	0.00	0.00
	8/9/2022 Mike Tschanz		1/2 of Econ Dev Contract-Non Metro Connections					
414535310216	ENG & ADMIN RELOCATION COST	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
414535310217	ENG & ADMIN WATER DISTRICT #1	2-Comm	0.00	0.00	0.00	0.00	1,576.12	0.00
414575701800	CAPITAL PROJ OUTLAY	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:			(29,550.00)	0.00	(24,766.72)	(22,650.00)	(2,342.78)	(650.00)
TOTAL: 414 - TIF DISTRICT 4 FUND Expenditure			(29,550.00)	0.00	(24,766.72)	(22,650.00)	(2,342.78)	(650.00)
TOTAL: 414 - TIF DISTRICT 4 FUND			21,509.00	0.00	(13,430.99)	6,391.98	27,254.44	27,708.98

600 - COMMUNITY DEVELOP AUTHORITY

Revenue

600414111000	LOCAL TAX-GENERAL FUND	2-Comm	2,120.00	0.00	4,650.00	4,650.00	9,300.00	4,650.00
	8/9/2022 Mike Tschanz		Keeping same as PY1					
	10/16/2022 Mike Tschanz		10/5 FC Line 54 Amend from 4650 to 2120					
600434320000	STATE PROPERTY ACQUISITION	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
600434326000	OTHER FEDERAL FUNDING	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
600464674000	MBC BUILDING RENTAL	2-Comm	2,400.00	0.00	2,250.00	2,400.00	2,575.00	2,400.00
	8/9/2022 Mike Tschanz		Hirchert Rental-\$200/mo					
600484850000	DONATIONS LOCAL	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
600484860000	SALE OF CITY PROPERTY	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
600494910000	REVOLVING LOAN FUND REIMBURSE	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00

GeneralLedgerPeriod.GLPeriod = 23

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
600494921000	TRANSFER FROM GENERAL FUND	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
600494926000	TRANSFER FROM TIF (TID#1)	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
600494928000	TRANSFER FROM TID #2	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
600494930000	FUNDS APPLIED TO BUDGET	2-Comm	0.00	0.00	0.00	0.00	0.00	14,000.00
TOTAL:			4,520.00	0.00	6,900.00	7,050.00	11,875.00	21,050.00
TOTAL: 600 - COMMUNITY DEVELOP AUTHORITY Revenue			4,520.00	0.00	6,900.00	7,050.00	11,875.00	21,050.00
Expenditure								
600515112320	LEGIS SUPPORT PR & PUB	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
600515130211	ATTORNEY ATTORNEY FEES	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
600515151399	SPECIAL ACCTNG COSTS - MISC	2-Comm	300.00	0.00	0.00	375.00	0.00	375.00
600515162220	MAUNESHA BUSINESS TELEPHONE	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
600515162221	MAUNESHA BUSINESS ELECTRIC	2-Comm	1,000.00	0.00	556.75	1,000.00	762.39	1,000.00
600515162222	MAUNESHA BUSINESS HEAT	2-Comm	1,060.00	0.00	777.49	750.00	686.44	750.00
8/9/2022	Mike Tschanz		Projected total for current year-\$1000 * 6% increase					
600515162223	MAUNESHA BUSINESS WATER/SEWER	2-Comm	1,250.00	0.00	645.09	698.00	988.77	698.00
8/9/2022	Mike Tschanz		Used PY1 & PY2 to use as base for 25% increase					
600515162290	MAUNESHA BUSINESS CLEAN CONTRA	2-Comm	660.00	0.00	440.00	480.00	440.00	1,160.00
8/25/2022	Mike Tschanz		Updated Cleaning Contract Number-55 per mo					
600515162341	MAUNESHA BUSINESS INTERNET	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
600515162350	MAUNESHA BUSINESS CLEANING SUP	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
600515162351	MAUNESHA BUSINESS REPAIRS/MAIN	2-Comm	250.00	0.00	2,834.42	0.00	774.76	0.00
600535310215	ENG & ADMIN PROF FEES	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
600565630220	PROJECT CDA PROGRAMS	2-Comm	0.00	0.00	0.00	250.00	0.00	250.00
600565670210	PROJECT CONSULTING FEES	2-Comm	0.00	0.00	0.00	0.00	10,503.34	14,000.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
600565670720	REVOLVING LOAN FUND	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
600575701800	CAPITAL PROJ OUTLAY BLDG	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:			(4,520.00)	0.00	(5,253.75)	(3,553.00)	(14,155.70)	(18,233.00)
TOTAL: 600 - COMMUNITY DEVELOP AUTHORITY Expenditure			(4,520.00)	0.00	(5,253.75)	(3,553.00)	(14,155.70)	(18,233.00)
TOTAL: 600 - COMMUNITY DEVELOP AUTHORITY			0.00	0.00	1,646.25	3,497.00	(2,280.70)	2,817.00

812 - LIBRARY SPECIAL REVENUE FUND

Revenue

812414111000	LOCAL TAX-LIBRARY SPECIAL REV	2-Comm	205,000.00	0.00	210,500.00	210,500.00	208,254.00	208,254.00
	8/4/2022 Kelli Mountford		2% increase in overall city dollars. Request 2% staff raises that the Mayor placed in her budget parameters. Total increase for staff raises will be 2.27% the other dollars to fulfill salary increases will come from other income funding sources.					
	10/16/2022 Mike Tschanz		10/5 FC Line 55 Amend from 214710 to 205000					
812434372000	COUNTY AID LIBRARY	2-Comm	93,941.00	0.00	78,797.00	78,375.00	79,038.00	79,037.00
	8/4/2022 Kelli Mountford		Increase of County dollars are due to 2021 circulation of material numbers. This increase in County funding is not always guaranteed. By increasing dollar amounts to material and program line items, where they have previously been cutback, will help to increase circulation numbers affecting the inflow of county funding.					
812434374000	COUNTY AID LIB NUTRITI SITE	2-Comm	9,532.00	0.00	7,186.63	9,532.00	9,449.10	9,532.00
812434376000	LIBRARY AID TOWN OF PORTLAND	2-Comm	0.00	0.00	(2,500.00)	0.00	2,500.00	0.00
812454519000	LIBRARY FEES & FINES	2-Comm	250.00	0.00	982.46	250.00	1,443.76	1,000.00
812464671000	LIBRARY XEROX/COPIES	2-Comm	500.00	0.00	589.65	750.00	717.80	500.00
812464674000	LIBRARY MTG ROOM RENT	2-Comm	1,000.00	0.00	1,709.25	1,000.00	1,030.00	1,000.00
812484800000	MISC REVENUES	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
812484810000	INTEREST ON TEMP INVESTMENTS	2-Comm	0.00	0.00	305.53	0.00	25.39	0.00
812484815000	DONATION LIBRARY MEMORIAL	2-Comm	0.00	0.00	5,916.62	0.00	1,106.54	0.00
812484816000	LIBRARY INT CLARK MEMORIAL	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
812484817000	LIBRARY DONATION CLARK	2-Comm	40,000.00	0.00	40,000.00	40,000.00	33,558.70	33,104.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
812484818000	LIBRARY DONATION PROGRAMS	2-Comm	0.00	0.00	500.00	0.00	5,100.00	0.00
812484819000	LIBRARY DONATION BUILDING EXP	2-Comm	0.00	0.00	50.00	0.00	4,100.00	0.00
812484820000	WLS GRANT PROCEEDS	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
812484821000	LIBRARY DONATION SRP	2-Comm	0.00	0.00	1,600.00	0.00	0.00	0.00
812484830000	SALE OF LIBRARY PROPERTY	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
812484849000	DONATIONS K JUNGINGER TRUST	2-Comm	51,952.00	0.00	0.00	50,439.00	48,970.00	48,970.00
812494924000	TRANSFER FROM GENERAL FUND	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
812494930000	FUND BALANCE APPLIED	2-Comm	0.00	0.00	0.00	103,000.00	0.00	0.00
TOTAL:			402,175.00	0.00	345,637.14	493,846.00	395,293.29	381,397.00
TOTAL: 812 - LIBRARY SPECIAL REVENUE FUND Revenue			402,175.00	0.00	345,637.14	493,846.00	395,293.29	381,397.00
Expenditure								
812515130211	ATTORNEY ATTORNEY FEES	2-Comm	0.00	0.00	0.00	0.00	2,478.50	0.00
812555511110	LIBRARY LIBRARY DIRECTOR	2-Comm	55,578.00	0.00	47,166.82	54,504.00	53,661.29	53,434.00
812555511111	LIBRARY CATALOG LIBRARIAN	2-Comm	46,966.00	0.00	39,852.01	46,070.00	43,201.49	45,171.00
812555511112	LIBRARY LONGEVITY	2-Comm	728.00	0.00	0.00	728.00	832.00	416.00
812555511114	LIBRARY YOUTH & ASSIST DIRE	2-Comm	15,750.00	0.00	6,269.70	11,960.00	20,463.16	20,278.00
8/4/2022	Kelli Mountford		Youth and Asst. Director salary is combined through City and Clark funding. Total salary increase is only 2%.					
8/22/2022	Charlie Kuhl		Are these numbers correct. Deficit already.					
812555511116	LIBRARY ASSISTANT-NUTRI SIT	2-Comm	33,946.00	0.00	28,840.00	33,280.00	32,996.81	30,600.00
812555511121	LIBRARY WAGES CLEANING	2-Comm	9,180.00	0.00	7,770.00	9,000.00	8,946.00	9,000.00
812555511124	LIBRARY WAGES PARTTIME	2-Comm	15,180.00	0.00	11,530.25	14,244.00	11,807.46	14,244.00
8/4/2022	Kelli Mountford		2% increase for our Library Assistant I position. Student workers will have no increase.					
812555511151	LIBRARY SOC SEC	2-Comm	15,656.00	0.00	12,565.58	15,254.00	14,441.89	14,828.00
812555511152	LIBRARY RETIREMENT	2-Comm	12,211.00	0.00	10,122.13	11,162.00	11,578.84	11,259.00

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Acct#	Title		Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
812555511153	LIBRARY	HEALTH INS	2-Comm	70,146.24	0.00	61,683.27	67,292.00	71,010.00	71,010.00
	10/2/2022	Mike Tschanz		Updated with 2023 Health Ins					
812555511154	LIBRARY	INC & LIFE	2-Comm	1,462.00	0.00	1,340.02	2,370.00	1,440.90	1,250.00
812555511220	LIBRARY	TELEPHONE	2-Comm	1,000.00	0.00	804.06	1,000.00	840.48	1,000.00
812555511221	LIBRARY	ELECTRIC	2-Comm	6,500.00	0.00	4,457.56	6,500.00	5,685.68	8,000.00
812555511222	LIBRARY	HEAT	2-Comm	4,100.00	0.00	2,478.17	3,000.00	2,665.53	3,000.00
	8/4/2022	Kelli Mountford		Increase in Heat by 6% recommended from City for 2023. Plus, additional increase due to forecasting not enough funds in the 2022 budget.					
812555511223	LIBRARY	WATER & SEWER	2-Comm	4,700.00	0.00	2,509.16	3,700.00	3,269.02	2,300.00
	8/4/2022	Kelli Mountford		Increase in Water & Sewer by 25% recommended from City for 2023. Plus, additional increase due to forecasting not enough funds in the 2022 budget.					
812555511229	LIBRARY	ON-LINE USER FEE	2-Comm	1,938.00	0.00	900.15	1,600.00	1,472.84	1,600.00
	8/4/2022	Kelli Mountford		Increase with contract costs.					
812555511230	LIBRARY	AUTOMATION EQUIP	2-Comm	500.00	0.00	0.00	300.00	45.00	300.00
812555511231	LIBRARY	AUTOMATION PROG	2-Comm	18,000.00	0.00	13,509.26	15,000.00	13,825.54	17,000.00
	8/4/2022	Kelli Mountford		Three-year contract with a cloud based backup for all files will need to be paid in 2023.					
812555511290	LIBRARY	CLEANING CONTRACT	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
812555511309	LIBRARY	SUPPLIES PRINT	2-Comm	4,000.00	0.00	2,884.88	3,000.00	3,009.65	3,000.00
	8/4/2022	Kelli Mountford		Due to inflation, costs for processing library materials have gone up.					
812555511310	LIBRARY	OFFICE SUPPLIES	2-Comm	1,000.00	0.00	698.50	1,000.00	732.20	1,000.00
812555511311	LIBRARY	POSTAGE	2-Comm	250.00	0.00	201.30	250.00	234.27	250.00
812555511312	LIBRARY	SUPPLIES-NONPRINT	2-Comm	3,000.00	0.00	1,015.64	3,000.00	2,047.51	3,000.00
812555511314	LIBRARY	HANDLING/SHIPPING	2-Comm	500.00	0.00	167.59	500.00	438.92	500.00
812555511315	LIBRARY	SALES TAX	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
812555511330	LIBRARY	MILEAGE	2-Comm	1,000.00	0.00	422.54	1,000.00	158.49	1,000.00
812555511349	LIBRARY	CLEANING EQUIPMENT	2-Comm	750.00	0.00	0.00	250.00	195.00	250.00
	8/4/2022	Kelli Mountford		Will need to purchase tile floor cleaner in 2023.					

GeneralLedgerPeriod.GLPeriod = 23

Acct#	Title		Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
812555511350	LIBRARY	CLEANING	2-Comm	1,742.00	0.00	784.82	1,500.00	1,017.76	1,500.00
812555511351	LIBRARY	REP & MAINT BLDG	2-Comm	5,500.00	0.00	4,502.37	4,000.00	3,826.16	4,000.00
	8/4/2022	Kelli Mountford		Cost increase for maintenance for Furnace and Air Conditioners, pest control, and misc. 2022 funds will be short at end of year after yearly furnace maintenance.					
812555511353	LIBRARY	REP/SUPPLY	2-Comm	2,000.00	0.00	531.25	1,000.00	1,637.50	1,000.00
		COMPUTE							
812555511354	LIBRARY	REP & MAINT EQUIP	2-Comm	9,000.00	0.00	3,191.69	9,000.00	8,263.96	9,000.00
812555511391	LIBRARY	PROGRAMS-YA	2-Comm	0.00	0.00	263.79	0.00	356.55	0.00
812555511392	LIBRARY	CHILDREN'S PROG	2-Comm	0.00	0.00	1,632.81	0.00	1,860.66	0.00
812555511393	LIBRARY	ADULT PROGRAMS	2-Comm	1,000.00	0.00	688.82	477.00	866.12	500.00
	8/4/2022	Kelli Mountford		Use of County funds to offset the cutbacks that were made in previous years.					
812555511394	LIBRARY	MAGAZINES ADULT	2-Comm	500.00	0.00	293.26	400.00	369.86	400.00
812555511395	LIBRARY	MAGAZINES-YA	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
812555511396	LIBRARY	BOOKS ADULT	2-Comm	11,000.00	0.00	9,272.71	9,286.00	10,150.06	9,000.00
	8/4/2022	Kelli Mountford		Use of County funds to offset inflation and cost of material increase for the past several years.					
812555511397	LIBRARY	BOOKS-YA	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
812555511398	LIBRARY	VIDEO ADULT/YA	2-Comm	3,908.00	0.00	1,978.69	3,000.00	3,383.02	3,000.00
812555511399	LIBRARY	MISC	2-Comm	699.00	0.00	0.00	0.00	52.11	0.00
812555511510	PROPERTY INSURANCE		2-Comm	2,700.00	0.00	2,292.04	2,663.00	2,354.17	2,300.00
	8/4/2022	Kelli Mountford		Using 2022 invoice amounts.					
812555511511	WORKER'S COMPENSATION		2-Comm	1,700.00	0.00	1,651.62	1,617.00	1,391.09	1,675.00
	8/4/2022	Kelli Mountford		Using 2022 invoice amounts.					
812555511512	LIABILITY INSURANCE		2-Comm	2,500.00	0.00	2,378.52	2,275.00	1,983.86	2,158.00
	8/4/2022	Kelli Mountford		Using 2022 invoice amounts.					
812555511521	CYBER INSURANCE		2-Comm	1,700.00	0.00	1,635.97	1,489.00	1,489.35	0.00
	8/4/2022	Kelli Mountford		Using 2022 invoice amounts.					
812555511790	LIBRARY	TALKING BOOKS	2-Comm	3,000.00	0.00	1,671.24	2,000.00	899.05	1,500.00
812555511791	LIBRARY	CON'T EDUCATION	2-Comm	1,500.00	0.00	603.63	700.00	474.00	500.00
812555511792	LIBRARY	VIDEO CHILDREN	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00

GeneralLedgerPeriod.GLPeriod = 23

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
812555511793	LIBRARY CD/TAPES	2-Comm	250.00	0.00	173.70	250.00	192.06	250.00
812555511794	LIBRARY BOOKS CHILDREN	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
812555511795	LIBRARY MAGAZINES CHILD	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
812555511796	LIBRARY NEWSPAPERS	2-Comm	1,200.00	0.00	799.89	1,050.00	1,155.79	950.00
812555511799	LIBRARY COUNTY AIDS	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
812555511809	LIBRARY OUTLAY EQUIPMENT	2-Comm	0.00	0.00	0.00	0.00	899.98	963.00
812555511810	LIBRARY OUTLAY FURNITURE	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
812555511899	LIBRARY COUNTY AID CARRYOVER	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
812555925001	DEBT SERVICE FUND	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
812565511114	LIBRARY CLARK YOUTH LIBRARIAN	2-Comm	27,327.00	0.00	30,250.00	30,250.00	21,104.04	21,104.00
812565511153	LIBRARY CLARK HEALTH INS	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
812565511391	LIBRARY CLARK PROGRAMS YA	2-Comm	1,000.00	0.00	450.88	500.00	535.23	500.00
812565511392	LIBRARY CLARK CHILD PROGRAMS	2-Comm	1,000.00	0.00	891.03	1,000.00	976.73	1,000.00
812565511397	LIBRARY CLARK YOUNG ADULT	2-Comm	2,173.00	0.00	1,500.00	2,000.00	1,710.55	2,000.00
812565511792	LIBRARY CLARK VIDEO CHILD	2-Comm	500.00	0.00	427.08	750.00	690.03	1,000.00
812565511794	LIBRARY CLARK BOOKS CHILD	2-Comm	8,000.00	0.00	6,849.18	7,250.00	7,892.18	7,500.00
812565511795	LIBRARY CLARK MAGAZINES CHILD	2-Comm	0.00	0.00	8,292.40	0.00	36.00	0.00
812575701800	CAPITAL PROJECTS	2-Comm	2,000.00	0.00	9,265.00	103,000.00	0.00	15,000.00
812585511390	LIBRARY DONATIONS SUMMER PORTL	2-Comm	0.00	0.00	2,501.43	0.00	2,476.14	0.00
812595924000	TRANSFER TO CAPITAL PROJ FUND	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:			(415,940.24)	0.00	(351,962.41)	(491,421.00)	(385,522.48)	(400,490.00)
TOTAL: 812 - LIBRARY SPECIAL REVENUE FUND Expenditure			(415,940.24)	0.00	(351,962.41)	(491,421.00)	(385,522.48)	(400,490.00)
TOTAL: 812 - LIBRARY SPECIAL REVENUE FUND			(13,765.24)	0.00	(6,325.27)	2,425.00	9,770.81	(19,093.00)
			198,700.43	0.00	175,380.10	298,990.00	8,051.40	(662,713.73)