

GeneralLedgerPeriod.GLPeriod 25

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
100 - GENERAL FUND								
100-41-4111-000	LOCAL TAX-GENERAL FUND	Approved	1,212,989.00	.00	1,237,916.00	1,240,477.00	1,171,067.50	1,172,827.00
100-41-4114-000	MOBILE HOME TAX REVENUE	Approved	15,500.00	.00	12,065.20	16,000.00	15,433.67	16,000.00
100-41-4131-000	TAXES FROM UTILITY	Approved	236,000.00	.00	260,220.00	236,000.00	249,328.00	263,875.00
100-41-4132-000	PAY IN LIEU OF TAXES-HOSP/CHUR	Approved	.00	.00	.00	.00	.00	.00
100-41-4180-000	INT ON DELINQ PROP TAXES	Approved	.00	.00	.00	.00	.00	25.00
100-43-4351-000	STATE SHARED TAX REVENUE	Approved	551,261.02	.00	540,066.32	540,066.32	450,431.58	450,503.33
100-43-4354-000	STATE AID RECYCLING	Approved	12,400.00	.00	12,415.48	12,397.23	12,397.23	12,379.00
100-43-4359-000	STATE AID LAW ENFORCEMENT	Approved	3,000.00	.00	2,609.00	3,000.00	1,120.00	3,000.00
UserName Date Comments								
Lana Nelson			9/25/2024 10:54:08 AM changed to \$1200 per DS					
100-43-4361-000	STATE GRANTS - OTHER	Approved	.00	.00	.00	.00	747.00	.00
100-43-4364-000	STATE AID COMPUTERS	Approved	1,000.00	.00	.00	1,000.00	340.76	1,000.00
100-43-4365-000	STATE AID PERSONAL PROPERTY	Approved	52,033.75	.00	6,772.16	6,772.16	7,121.01	7,030.00
Description Amount								
WI ACT 12 PERSONAL PROPERTY-2025			45,261.59					
PERSONAL PROPERTY AID-2025			6,772.16					
100-43-4370-000	COUNTY AID DRUG DROP-OFF BOX	Approved	200.00	.00	200.00	200.00	200.00	200.00
100-43-4375-000	COUNTY PD TRANSPORTS	Approved	.00	.00	100.44	.00	.00	.00
100-44-4411-000	LIQUOR LICENSES	Approved	8,530.00	.00	8,840.42	8,000.00	8,491.80	7,500.00
100-44-4412-000	OPERATORS LICENSES	Approved	2,800.00	.00	1,165.00	500.00	2,925.00	3,210.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
100-44-4413-000	CIGARETTE LICENSES	Approved	500.00	.00	500.00	500.00	533.40	400.00
100-44-4415-000	MOBILE HOME PARK LICENSES	Approved	174.00	.00	174.00	174.00	174.00	174.00
100-44-4419-000	OTHER LICENSES	Approved	.00	.00	.00	.00	.00	10.00
100-44-4420-000	BICYCLE LICENSES	Approved	.00	.00	.00	.00	5.00	10.00
100-44-4421-000	DOG LICENSES - CO PAYBACK	Approved	4,200.00	.00	4,692.14	4,600.00	5,949.91	4,925.00
100-44-4430-000	BUILDING PERMITS	Approved	7,500.00	.00	10,056.56	7,500.00	9,488.77	18,000.00
100-44-4431-000	ELECTRICAL PERMITS	Approved	2,000.00	.00	3,077.20	4,000.00	6,375.18	5,300.00
100-44-4432-000	PLUMBING PERMITS	Approved	2,000.00	.00	1,899.13	4,500.00	5,889.13	4,000.00
100-44-4433-000	HVAC PERMITS	Approved	2,000.00	.00	2,037.18	5,000.00	4,870.64	5,400.00
100-44-4434-000	EROSION CONTROL PERMITS	Approved	200.00	.00	125.00	200.00	.00	200.00
100-44-4435-000	WIS BUILDING SEAL	Approved	100.00	.00	41.00	500.00	.00	500.00
100-44-4436-000	PLAN REVIEWS	Approved	500.00	.00	340.00	500.00	.00	500.00
100-44-4438-000	SIGN PERMITS	Approved	100.00	.00	.00	100.00	.00	100.00
100-44-4439-000	OTHER PERMITS	Approved	5,000.00	.00	8,291.95	5,000.00	6,307.00	5,000.00
100-44-4440-000	OTHER PUBLIC FEES	Approved	150.00	.00	154.96	150.00	170.00	100.00
100-45-4510-000	COURT COSTS & FINES	Approved	12,000.00	.00	17,432.64	10,000.00	11,348.10	13,000.00
100-45-4511-000	ZONING CODE VIOLATIONS	Approved	.00	.00	.00	100.00	.00	100.00
100-45-4513-000	PARKING VIOLATIONS	Approved	7,000.00	.00	5,560.96	7,000.00	8,013.99	6,000.00
100-45-4522-000	OTHER AWARDS & DAMAGES	Approved	.00	.00	.00	.00	5.00	.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
100-46-4610-000	CLERK FEES SIDEWALK INTEREST	Approved	.00	.00	.00	.00	.00	25.00
100-46-4611-000	CLERKS FEES	Approved	1,000.00	.00	2,118.13	1,000.00	1,726.61	2,500.00
100-46-4612-000	SALES OF MAT & SUPPLIES	Approved	50.00	.00	20.00	50.00	40.00	20.00
100-46-4621-000	ACCIDENT REPORTS & PAPER SER	Approved	100.00	.00	291.50	50.00	234.50	50.00
100-46-4632-000	STREET MAINTENANCE	Approved	.00	.00	.00	.00	125.00	.00
100-46-4633-000	SNOW & ICE CONTROL	Approved	.00	.00	.00	95.00	.00	95.00
100-46-4642-000	TRASH COLLECT	Approved	215,000.00	.00	217,768.64	200,000.00	214,876.20	195,000.00
100-46-4643-000	RECYCLING REVENUE	Approved	.00	.00	.00	200.00	.00	200.00
100-46-4644-000	WEED CONTROL	Approved	.00	.00	.00	.00	.00	.00
100-46-4651-000	ANIMAL POUND	Approved	.00	.00	55.00	.00	50.00	.00
100-46-4678-000	CELEBRATIONS AND ENTERTAINMENT	Approved	.00	.00	.00	1,000.00	.00	.00
100-48-4800-000	MISC REVENUES	Approved	500.00	.00	4,560.74	500.00	861.63	100.00
100-48-4810-000	INTEREST ON TEMP INVESTMENTS	Approved	175,000.00	.00	299,196.27	130,298.00	225,805.18	15,000.00
100-48-4830-000	SALE OF CITY PROPERTY	Approved	.00	.00	7,658.50	.00	37,600.00	.00
100-48-4831-000	SALE OF SALVAGE & OTHER	Approved	.00	.00	.00	.00	.00	.00
100-48-4850-000	DONATIONS - PUBLIC	Approved	.00	.00	.00	.00	5,000.00	.00
100-48-4851-000	DONATIONS - POLICE	Approved	.00	.00	1,949.95	.00	5,000.00	.00
100-48-4855-000	DONATION - FACADE GRANT	Approved	.00	.00	.00	.00	.00	.00
100-49-4910-000	LONG TERM DEBT PROCEEDS	Approved	.00	.00	.00	.00	.00	.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
100-49-4926-000	TRANSFER FR UTILITY SANIT SEWE	Approved	.00	.00	.00	.00	.00	.00
100-49-4928-000	TRANSFER FROM CATV/WLOO FUND	Approved	.00	.00	.00	.00	.00	4,300.00
100-49-4930-000	FUNDS APPLIED TO BUDGET	Approved	35,000.00	.00	.00	35,000.00	.00	39,256.00
100-49-4931-000	CARRY OVER FUNDS APPLIED	Approved	.00	.00	.00	.00	.00	.00
100-49-4938-000	DESIGNATED FUNDS APPLIED HEALT	Approved	.00	.00	.00	.00	.00	.00
			2,565,787.77	.00	2,670,371.47	2,482,429.71	2,470,052.79	2,257,814.33
Total Revenue:			2,565,787.77	.00	2,670,371.47	2,482,429.71	2,470,052.79	2,257,814.33
100-51-5110-110	CITY COUNCIL WAGES	Approved	14,400.00	.00	14,400.00	14,400.00	14,496.65	14,400.00
100-51-5110-151	CITY COUNCIL SOC SEC	Approved	1,101.60	.00	1,153.14	1,101.60	1,146.41	1,101.60
100-51-5110-190	CITY COUNCIL MEETINGS	Approved	500.00	.00	.00	500.00	.00	1,000.00
100-51-5110-199	CITY COUNCIL MISC	Approved	.00	.00	-236.00	.00	.00	.00
100-51-5110-316	CITY COUNCIL TECHNOLOGY	Approved	200.00	.00	.00	200.00	.00	600.00
100-51-5110-330	CITY COUNCIL MILEAGE	Approved	.00	.00	.00	.00	.00	.00
100-51-5110-380	CITY COUNCIL COMP SUPPLY/MAINT	Approved	1,120.00	.00	807.86	1,120.00	1,119.60	1,120.00
100-51-5111-190	COMMS & COMMITTEES MTGS	Approved	.00	.00	.00	.00	225.00	.00
100-51-5111-191	COMMS & COMMITTEES SPEC	Approved	450.00	.00	675.00	450.00	270.00	450.00
100-51-5111-199	COMMS & COMMITTEES MISC	Approved	.00	.00	.00	.00	.00	.00
100-51-5112-212	MUNICIPAL CODE LEGAL SERV	Approved	.00	.00	.00	.00	.00	.00
100-51-5112-320	LEGIS SUPPORT PR & PUB	Approved	2,000.00	.00	2,334.35	2,000.00	1,656.32	3,500.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
100-51-5112-390	LEGIS SUPPORT SALES TAX	Approved	100.00	.00	.00	100.00	2.08	100.00
100-51-5130-199	ATTORNEY MISC	Approved	.00	.00	.00	.00	.00	.00
100-51-5130-211	ATTORNEY ATTORNEY FEES	Approved	20,000.00	.00	26,143.15	10,000.00	16,212.00	4,700.00
100-51-5130-212	ATTORNEY LEGAL ASSISTANCE	Approved	.00	.00	.00	.00	.00	.00
100-51-5141-110	MAYOR WAGES	Approved	6,000.00	.00	6,000.00	6,000.00	5,545.00	6,000.00
100-51-5141-151	MAYOR SOC SEC	Approved	306.00	.00	459.00	306.00	424.19	306.00
100-51-5141-190	MAYOR MEETINGS	Approved	1,000.00	.00	610.75	1,000.00	.00	1,000.00
100-51-5141-199	MAYOR MISC	Approved	500.00	.00	1,527.37	500.00	18.57	500.00
100-51-5141-330	MAYOR MILEAGE	Approved	100.00	.00	310.88	100.00	117.91	100.00
100-51-5141-380	MAYOR COMP SUPPLY-MAINT	Approved	564.00	.00	372.78	564.00	2,054.37	564.00
100-51-5141-811	MAYOR OUTLAY EQUIPMENT	Approved	.00	.00	.00	.00	.00	.00
100-51-5142-110	CLERK SALARY/CLERK	Approved	46,140.25	.00	44,890.00	44,366.25	41,924.71	38,251.50
	UserName	Date	Comments					
	Lana Nelson	9/18/2024 3:15:12 PM	4% INCREASE					
	Lana Nelson	9/18/2024 3:36:03 PM	25% OF WAGE IS OUT OF A TID. THIS IS THE 75%					
100-51-5142-112	CLERK LONGEVITY	Approved	.00	.00	.00	.00	.00	312.00
100-51-5142-113	CLERK SUPPLEMENTAL COMP	Approved	.00	.00	.00	.00	.00	.00
100-51-5142-115	CLERK ASSISTANT WAGES	Approved	.00	.00	.00	.00	.00	.00
100-51-5142-120	TREASURER/WAGES	Approved	66,734.72	.00	65,716.75	64,168.00	68,416.48	58,510.00
	UserName	Date	Comments					
	Lana Nelson	9/18/2024 3:16:07 PM	4% INCREASE					
100-51-5142-122	CLERK WAGES/SECRETARY	Approved	39,977.60	.00	44,501.97	38,440.00	39,801.88	38,440.00

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Acct#	Title		Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
	UserName	Date	Comments						
	Lana Nelson	9/18/2024 3:19:15 PM	4% INCREASE						
100-51-5142-151	CLERK	SOCIAL SECURITY	Approved	12,869.80	.00	16,384.39	10,316.00	13,544.18	9,149.00
100-51-5142-152	CLERK	RETIREMENT	Approved	11,692.17	.00	11,548.48	8,509.29	10,587.62	7,446.82
100-51-5142-153	CLERK	HEALTH INS	Approved	60,000.00	.00	47,667.82	33,674.44	41,947.96	30,885.54
100-51-5142-154	CLERK	INCOME & LIFE INS	Approved	1,500.00	.00	1,819.62	.00	1,457.10	791.00
100-51-5142-190	CLERK	MEETINGS/TRAINING	Approved	5,000.00	.00	4,482.33	5,000.00	2,381.92	2,000.00
100-51-5142-192	CLERK	COMPUTER TRAINING	Approved	.00	.00	.00	.00	409.95	500.00
100-51-5142-220	CLERK	TELEPHONE	Approved	2,500.00	.00	2,912.80	3,000.00	3,184.57	2,900.00
100-51-5142-221	CLERK	CELL PHONE	Approved	360.00	.00	299.18	2,100.00	.00	.00
100-51-5142-231	CLERK	COMP PROG SUPPORT	Approved	22,404.00	.00	35,939.35	22,090.00	16,558.74	17,500.00
	Description			Amount					
	MEETING AND AGENDA SOFTWARE			3,500.00					
	CIVIC PLUS-CASELLE			10,000.00					
	PLAN-IT SOFTWARE			1,000.00					
	WEBSITE-NEW			1,764.00					
	EDR(CYBER) & SERVICE BACK-UP			1,140.00					
	TAX SOFTWARE			1,000.00					
	COMPUTER SUPPORT-MISC			2,000.00					
	NEW COMPUTER-FRONT DESK			2,000.00					
100-51-5142-232	CLERK	CODE MAINTENANCE	Approved	4,000.00	.00	4,284.00	4,000.00	2,304.26	5,000.00
100-51-5142-310	CLERK	OFFICE SUPPLIES	Approved	5,500.00	.00	5,104.89	5,000.00	4,010.60	3,000.00
100-51-5142-311	CLERK	POSTAGE	Approved	2,500.00	.00	4,515.15	2,000.00	1,212.34	4,000.00
100-51-5142-320	CLERK	DUES & MEMBERSHIP	Approved	3,000.00	.00	2,901.00	3,000.00	2,536.73	4,000.00
100-51-5142-330	CLERK	MILEAGE	Approved	400.00	.00	383.64	200.00	475.52	300.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
100-51-5142-350	CLERK REPAIRS EQUIPMENT	Approved	250.00	.00	.00	250.00	199.75	250.00
100-51-5142-354	CITY VEHICLE REPAIR & MAINT	Approved	.00	.00	.00	.00	.00	.00
100-51-5142-380	CLERK COMP SUPPLIES/MAINT	Approved	6,000.00	.00	7,691.19	4,000.00	6,591.85	4,000.00
100-51-5142-381	CLERK XEROX SUPPLIES	Approved	3,500.00	.00	1,571.65	5,000.00	5,168.83	5,000.00
100-51-5142-550	CLERK BANK ACCOUNTING FEE	Approved	1,000.00	.00	1,672.73	750.00	3,443.16	1,575.00
100-51-5142-810	CLERK OUTLAY/SOFTWARE	Approved	.00	.00	.00	.00	.00	.00
100-51-5142-811	CLERK OUTLAY/OFF EQUIP	Approved	.00	.00	.00	.00	3,366.27	1,800.00
100-51-5144-120	ELECTIONS WAGES DPW	Approved	.00	.00	.00	.00	.00	.00
100-51-5144-128	ELECTIONS POLLWORKERS	Approved	3,000.00	.00	3,251.63	3,600.00	1,045.00	1,800.00
100-51-5144-151	ELECTIONS SOC SEC	Approved	.00	.00	.00	.00	.00	.00
100-51-5144-152	ELECTIONS RETIREMENT	Approved	.00	.00	.00	.00	.00	.00
100-51-5144-153	ELECTIONS HEALTH INS	Approved	.00	.00	.00	.00	.00	.00
100-51-5144-154	ELECTIONS INC & LIFE	Approved	.00	.00	.00	.00	.00	.00
100-51-5144-320	ELECTIONS PR & PUB	Approved	1,500.00	.00	140.12	3,000.00	437.72	1,000.00
100-51-5144-351	ELECTION MAINT	Approved	1,300.00	.00	.00	1,000.00	925.88	1,000.00
100-51-5144-398	ELECTIONS SUPPLIES	Approved	2,500.00	.00	3,439.04	3,500.00	3,138.58	1,000.00
100-51-5144-810	ELECTIONS OUTLAY	Approved	.00	.00	121.09	.00	.00	.00
100-51-5151-214	SPEC ACCTG & AUD PROF FEES	Approved	38,000.00	.00	37,109.50	36,000.00	40,351.00	30,000.00
100-51-5153-113	ASSESSMENT OF PROP REVALUE	Approved	.00	.00	.00	.00	604.01	.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
100-51-5153-192	ASSESSMENT OF PROP BOARD	Approved	.00	.00	.00	200.00	.00	250.00
100-51-5153-234	ASSESSMENT OF PROP PROFESS FE	Approved	23,880.00	.00	23,379.08	9,000.00	9,309.32	9,000.00
100-51-5153-310	ASSESSMENT OF PROP SUPPLIES	Approved	.00	.00	.00	.00	.00	.00
100-51-5153-331	ASSESSMENT OF PROP MFG COSTS	Approved	1,482.00	.00	1,482.64	1,600.00	1,530.38	1,600.00
100-51-5153-810	ASSESSMENT OF PROP REVALUE	Approved	.00	.00	.00	.00	.00	.00
100-51-5160-221	MUNICIPAL BLDG ELECTRIC	Approved	3,000.00	.00	2,956.94	3,000.00	3,563.82	3,000.00
100-51-5160-222	MUNICIPAL BLDG HEAT	Approved	2,000.00	.00	904.02	1,700.00	1,259.05	1,700.00
100-51-5160-223	MUNICIPAL BLDG WATER/SEWER	Approved	1,700.00	.00	1,440.95	1,650.00	1,402.69	1,650.00
100-51-5160-240	MUNICIPAL BLDG MAINT CONTRA	Approved	500.00	.00	65.00	2,200.00	65.00	2,200.00
100-51-5160-290	MUNICIPAL BLDG CLEAN CONTRA	Approved	11,000.00	.00	10,740.00	11,000.00	10,645.00	10,740.00
100-51-5160-350	MUNICIPAL BLDG CLEANING SUP	Approved	500.00	.00	483.24	500.00	449.01	500.00
100-51-5160-351	MUNICIPAL BLDG REP & MAINT	Approved	12,000.00	.00	34,822.54	3,000.00	5,916.93	3,000.00
	<u>UserName</u>	<u>Date</u>	<u>Comments</u>					
	Lana Nelson	9/18/2024 4:02:12 PM	PAINTING OF CITY HALL AND SHAMPOO CARPETS					
	Lana Nelson	9/18/2024 4:08:09 PM	OUTSIDE GLOBE LIGHTS 10 X \$200 PER CY					
100-51-5190-155	MISC GEN GOVT RET HEALTH	Approved	.00	.00	26,930.00	.00	.00	.00
100-51-5190-900	MISC GEN GOVT CONTINGENCY	Approved	.00	.00	.00	.00	.00	.00
100-51-5190-901	MISC GEN GOVT ILLEGAL TAXES	Approved	.00	.00	.00	.00	.00	.00
100-51-5190-902	MISC GEN GOVT DEL PP TAXES	Approved	.00	.00	.00	.00	.00	.00
100-51-5190-903	MISC GEN GOVT GARBAGE BILLING	Approved	15,500.00	.00	21,129.12	13,000.00	13,350.20	7,790.00
100-51-5190-904	MISC GEN GOVT TAXES	Approved	.00	.00	.00	.00	.00	.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
100-51-5190-905	EMERGENCY OP CONTINGENCY	Approved	.00	.00	.00	.00	.00	.00
100-51-5190-906	MISC GEN GOVT UNEMPLOYMENT ST	Approved	.00	.00	.00	.00	.00	.00
100-51-5193-510	PROPERTY INSURANCE	Approved	7,500.00	.00	8,840.95	5,500.00	4,849.91	4,600.00
100-51-5193-511	WORKER'S COMPENSATION	Approved	25,000.00	.00	31,216.26	23,000.00	21,460.31	18,000.00
100-51-5193-512	LIABILITY INSURANCE	Approved	23,000.00	.00	20,262.65	18,500.00	17,585.53	18,000.00
100-51-5193-513	LINEBACKER ERRORS & OMISSIONS	Approved	.00	.00	.00	.00	.00	.00
100-51-5193-520	EMPLOYEE BONDS PREMIUMS	Approved	200.00	.00	78.00	118.00	78.00	118.00
100-51-5193-521	CYBER INSURANCE	Approved	1,500.00	.00	1,479.00	3,318.00	3,017.00	1,800.00
100-52-5210-110	POLICE ADMIN SALARY-CHIEF	Approved	90,817.00	.00	81,454.29	80,567.00	75,831.60	75,296.00
	UserName	Date	Comments					
	Lana Nelson	8/14/2024 11:37:19 AM	2025 WAGE REQUEST BASED ON LOCAL AREA DEPARTMENTS					
100-52-5210-111	POLICE ADMIN SALARY-LT	Approved	80,000.00	.00	45,025.87	74,135.00	.00	70,678.00
	UserName	Date	Comments					
	Lana Nelson	8/14/2024 11:38:57 AM	2025 WAGE REQUEST BASED ON LOCAL AREA DEPARTMENTS					
100-52-5210-112	POLICE ADMIN LONGEVITY	Approved	312.00	.00	208.00	280.00	208.00	468.00
100-52-5210-113	POLICE ADMIN SUPPLEMENT COM	Approved	.00	.00	.00	.00	.00	.00
100-52-5210-115	POLICE ADMIN ADMIN ASSISTAN	Approved	53,009.92	.00	50,554.14	49,048.00	43,481.08	41,768.00
	Description		Amount					
	4% INCREASE		51,009.92					
	OVERTIME		2,000.00					
	UserName	Date	Comments					
	Denis Sorenson	8/6/2024 12:53:18 PM	Add \$ 2,000.00 for overtime. Accumulating too much comp time is creating more work. comes in on Sunday and should get compensated.					

GeneralLedgerPeriod.GLPeriod 25

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget	
100-52-5210-151	POLICE ADMIN	SOC SEC	Approved	17,123.00	.00	11,232.30	15,684.00	8,692.34	14,322.00
100-52-5210-152	POLICE ADMIN RETIREMENT		Approved	29,371.00	.00	19,519.55	25,646.00	12,942.83	22,138.00
100-52-5210-153	POLICE ADMIN	HEALTH INS	Approved	85,612.32	.00	54,253.49	67,349.16	36,730.50	49,555.92
100-52-5210-154	POLICE ADMIN	INC & LIFE	Approved	1,000.00	.00	1,539.36	963.00	998.64	963.00
100-52-5210-190	POLICE ADMIN	MEETINGS	Approved	100.00	.00	741.14	100.00	62.00	100.00
100-52-5210-192	POLICE ADMIN	TRAINING	Approved	1,500.00	.00	275.00	1,500.00	785.00	1,500.00
100-52-5210-211	POLICE ADMIN FEES	UN LEGAL	Approved	500.00	.00	1,640.00	500.00	.00	500.00
100-52-5210-212	POLICE ADMIN	COURT FEES	Approved	15,000.00	.00	12,482.50	15,000.00	9,804.91	15,000.00
100-52-5210-220	POLICE ADMIN	TELEPHONE	Approved	2,500.00	.00	2,960.17	2,500.00	2,183.12	2,500.00
100-52-5210-221	POLICE ADMIN	ELECTRIC	Approved	5,000.00	.00	4,435.41	5,000.00	5,345.76	5,000.00
100-52-5210-222	POLICE ADMIN	HEAT	Approved	2,500.00	.00	1,356.03	2,500.00	1,888.55	2,500.00
100-52-5210-223	POLICE ADMIN SEWER	WATER &	Approved	4,000.00	.00	2,161.47	4,000.00	2,104.02	4,000.00
100-52-5210-290	POLICE ADMIN CONTRAC	CLEAN	Approved	7,150.00	.00	7,140.00	7,150.00	7,045.00	7,150.00
100-52-5210-320	POLICE ADMIN MEMBER	DUES &	Approved	500.00	.00	600.00	500.00	345.00	500.00
100-52-5210-330	POLICE ADMIN	MILEAGE	Approved	150.00	.00	.00	150.00	.00	150.00
100-52-5210-331	POLICE ADMIN ALLOW	UNIFORM	Approved	1,700.00	.00	3,100.26	1,700.00	2,803.48	1,200.00
100-52-5210-341	POLICE ADMIN COMMUNICATION		Approved	8,000.00	.00	16,230.94	7,000.00	5,669.31	7,000.00
	UserName	Date	Comments						
	Denis Sorenson	8/6/2024 1:09:09 PM	maintenance agreement has gone up						
100-52-5210-351	POLICE ADMIN MAINT	REP &	Approved	1,750.00	.00	.00	1,750.00	214.40	1,750.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
100-52-5210-380	POLICE ADMIN COMP SUPPLY/MAINT	Approved	700.00	.00	803.34	700.00	715.74	700.00
100-52-5210-381	POLICE ADMIN COPIER MAINT	Approved	1,000.00	.00	849.43	1,000.00	414.00	1,000.00
100-52-5210-390	POLICE ADMIN GEN SUPP	Approved	1,200.00	.00	304.20	1,200.00	760.67	1,200.00
100-52-5210-391	POLICE ADMIN GUARD SUPP	Approved	.00	.00	.00	.00	.00	.00
100-52-5210-399	POLICE ADMIN MISC	Approved	500.00	.00	1,792.54	500.00	446.47	500.00
100-52-5210-810	POLICE ADMIN OUTLAY EQUIP	Approved	1,000.00	.00	.00	1,000.00	.00	1,000.00
100-52-5210-812	POLICE ADMIN UNIFORM REPR	Approved	2,000.00	.00	1,631.14	2,000.00	1,109.90	2,000.00
100-52-5210-813	POLICE ADMIN FIREARMS	Approved	1,200.00	.00	757.99	1,200.00	1,293.57	1,200.00
100-52-5211-112	POLICE PATROL LONGEVITY	Approved	208.00	.00	208.00	592.00	416.00	1,144.00
100-52-5211-120	POLICE PATROL WAGES	Approved	456,722.00	.00	399,677.54	460,960.00	415,417.41	429,071.46
100-52-5211-123	POLICE PATROL OVERTIME	Approved	10,000.00	.00	7,458.76	8,000.00	8,839.51	7,500.00
100-52-5211-124	POLICE PATROL PART TIME	Approved	10,000.00	.00	7,672.86	7,500.00	8,151.16	7,000.00
UserName		Date	Comments					
Lana Nelson		8/14/2024 11:46:03 AM	BASED ON \$22 PER HOUR					
100-52-5211-125	POLICE PATROL MEG WAGES	Approved	7,762.00	.00	5,501.65	7,536.00	4,533.97	5,700.00
100-52-5211-151	POLICE PATROL SOC SEC	Approved	35,720.00	.00	32,278.38	38,537.00	32,994.20	36,362.00
100-52-5211-152	POLICE PATROL RETIREMENT	Approved	70,086.00	.00	59,818.16	72,137.00	55,290.14	57,780.85
100-52-5211-153	POLICE PATROL HEALTH INS	Approved	125,749.56	.00	79,946.84	121,385.72	92,104.54	128,359.12
100-52-5211-154	POLICE PATROL INC & LIFE	Approved	1,697.00	.00	1,209.96	1,697.00	1,521.44	1,697.00
100-52-5211-192	POLICE PATROL TRAINING	Approved	4,000.00	.00	6,432.46	4,000.00	6,899.52	4,000.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
100-52-5211-312	POLICE PATROL PHOTO SUP	Approved	300.00	.00	.00	300.00	32.28	300.00
100-52-5211-330	POLICE PATROL MILEAGE	Approved	150.00	.00	.00	150.00	.00	150.00
100-52-5211-331	POLICE PATROL UNIFORMS	Approved	5,700.00	.00	4,345.57	5,700.00	2,141.70	3,900.00
	<u>UserName</u>	<u>Date</u>	<u>Comments</u>					
	Lana Nelson	8/14/2024 11:43:44 AM	INCLUDES PATROL FT ALLOW \$4250. PT ALLOW \$300 AND BIKE PATROL \$300					
100-52-5211-332	POLICE PATROL MEG EXPENSES	Approved	950.00	.00	300.00	950.00	375.21	950.00
100-52-5211-342	POLICE PATROL GAS & OIL	Approved	18,000.00	.00	10,848.44	18,000.00	11,734.99	18,000.00
100-52-5211-350	POLICE PATROL SUPPLIES	Approved	800.00	.00	745.67	800.00	603.40	800.00
100-52-5211-360	POLICE PATROL SQUAD REP	Approved	4,000.00	.00	3,746.69	4,000.00	3,300.68	4,000.00
100-52-5211-380	POLICE PATROL COMPUTER SUPP	Approved	4,750.00	.00	4,164.62	4,750.00	3,179.72	4,750.00
100-52-5211-399	POLICE PATROL MISC	Approved	1,750.00	.00	1,247.02	1,750.00	1,692.48	1,750.00
100-52-5211-810	POLICE PATROL OUTLAY EQUIP	Approved	1,000.00	.00	974.96	1,000.00	2,820.00	1,000.00
100-52-5211-811	POLICE PATROL OUTLAY DEFIBU	Approved	.00	.00	30.00	.00	.00	.00
100-52-5211-815	POLICE PATROL OUTLAY COMPUT	Approved	4,000.00	.00	2,417.33	4,000.00	1,965.01	4,000.00
100-52-5211-819	POLICE PATROL OUTLAY SQUAD	Approved	.00	.00	.00	.00	.00	.00
100-52-5240-290	BUILDING & OTHER INSPECTIONS	Approved	12,471.00	.00	10,909.93	22,200.00	20,149.59	22,200.00
100-52-5250-110	EMERGENCY GOVT WAGES	Approved	.00	.00	.00	.00	.00	.00
100-52-5250-151	EMERGENCY GOVT SOC SEC	Approved	.00	.00	.00	.00	.00	.00
100-52-5250-190	EMERGENCY GOVT MTGS & SEM	Approved	.00	.00	.00	.00	.00	.00
100-52-5250-341	EMERGENCY GOVT COMMUNICATION	Approved	4,500.00	.00	3,229.00	4,500.00	2,990.00	4,500.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
100-52-5250-351	EMERGENCY GOVT SIRENS MAINT	Approved	1,500.00	.00	1,604.00	1,500.00	929.00	1,500.00
100-52-5250-354	EMERGENCY GOVT MAINT GENERAT	Approved	.00	.00	210.00	123.00	.00	123.00
100-52-5250-399	EMERGENCY GOVT MISC	Approved	500.00	.00	.00	500.00	.00	500.00
100-52-5250-810	EMERGENCY GOVT OUTLAY	Approved	.00	.00	.00	.00	.00	.00
100-53-5301-110	PUBLIC WORKS WAGES/DIRECTOR	Approved	67,578.00	.00	64,549.02	64,979.00	57,467.01	56,659.00
100-53-5301-111	PUBLIC WORKS WAGES ASST DIR	Approved	57,455.00	.00	54,729.26	55,245.00	47,225.28	46,925.00
100-53-5301-112	PUBLIC WORKS LONGEVITY	Approved	364.00	.00	364.00	364.00	364.00	624.00
100-53-5301-120	PUBLIC WORKS WAGES WORKER	Approved	105,132.00	.00	99,974.47	101,088.00	85,604.63	89,450.00
100-53-5301-123	PUBLIC WORKS OVERTIME	Approved	6,500.00	.00	506.78	6,500.00	370.48	6,500.00
100-53-5301-124	PUBLIC WORKS SEASONAL	Approved	20,000.00	.00	22,038.75	15,000.00	19,755.00	15,000.00
100-53-5301-151	PUBLIC WORKS SOC SEC	Approved	23,504.07	.00	18,907.47	19,876.00	16,096.71	16,080.00
100-53-5301-152	PUBLIC WORKS RETIREMENT	Approved	16,075.28	.00	15,043.62	16,075.28	12,908.45	13,580.00
100-53-5301-153	PUBLIC WORKS HEALTH INS	Approved	57,077.73	.00	48,339.27	78,573.88	87,064.18	72,066.18
100-53-5301-154	PUBLIC WORKS INC & LIFE INS	Approved	571.00	.00	605.94	571.00	585.96	571.00
100-53-5310-215	ENG & ADMIN PROF FEES	Approved	5,000.00	.00	3,934.25	5,000.00	2,151.00	5,000.00
100-53-5310-216	ENG & ADMIN STREET RELATED	Approved	.00	.00	607.50	.00	.00	.00
100-53-5310-218	ENG & ADMIN MAP INTERACTIVE	Approved	1,000.00	.00	.00	1,000.00	1,517.62	.00
100-53-5324-331	MACH & EQUIP UNIFORMS	Approved	5,000.00	.00	6,390.88	4,800.00	5,097.50	3,500.00
100-53-5324-340	MACH & EQUIP SUPPLIES	Approved	.00	.00	.00	.00	47.46	1,000.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
100-53-5324-342	MACH & EQUIP GAS & OIL	Approved	18,500.00	.00	13,139.22	22,500.00	21,447.95	32,000.00
100-53-5324-343	MACH & EQUIP TOOLS	Approved	.00	.00	373.89	.00	224.91	1,000.00
100-53-5324-354	MACH & EQUIP REPAIRS	Approved	350.00	.00	111.52	350.00	.00	350.00
100-53-5324-361	DPW MACH & EQUIP TRUCK REPAIRS	Approved	3,750.00	.00	9,635.56	3,750.00	814.10	500.00
100-53-5324-362	DPW MACH & EQUIP REPAIRS	Approved	6,800.00	.00	3,345.00	6,800.00	43.48	1,450.00
100-53-5324-363	M&E/REPAIRS/2018 SKID STEER	Approved	.00	.00	.00	.00	1,940.09	750.00
100-53-5324-364	MACH & EQUIP REP TRUCK #4	Approved	.00	.00	.00	.00	1,024.30	400.00
100-53-5324-365	MACH & EQUIP REP TRK#2-93	Approved	.00	.00	.00	.00	421.72	750.00
100-53-5324-366	MACH & EQUIP REP TRUCK #6	Approved	.00	.00	.00	.00	.00	1,000.00
100-53-5324-367	MACH & EQUIP REP TRUCK #5	Approved	.00	.00	.00	.00	2,312.26	500.00
100-53-5324-368	MACH & EQUIP REP ENDLOADER	Approved	.00	.00	.00	.00	1,598.41	2,500.00
100-53-5324-369	MACH & EQUIP REP SWEEPER	Approved	.00	.00	.00	.00	2,466.30	2,500.00
100-53-5324-370	MACH & EQUIP REP FOGGER	Approved	.00	.00	.00	.00	.00	.00
100-53-5324-371	MACH & EQUIP REP VACTOR #3	Approved	.00	.00	.00	.00	.00	.00
100-53-5324-372	MACH & EQUIP REP LAWN MOWER	Approved	.00	.00	1,222.36	.00	549.24	.00
100-53-5324-373	MACH & EQUIP REP ROLER WACK	Approved	.00	.00	.00	.00	.00	50.00
100-53-5324-374	MACH & EQUIP REP RIDE MOWER	Approved	4,500.00	.00	3,823.74	4,000.00	2,961.21	3,500.00
100-53-5324-375	MACH & EQUIP REPAIRS TRK #7	Approved	.00	.00	.00	.00	2,773.60	500.00
100-53-5324-376	MACH & EQUIP SAFETY EQUIP	Approved	6,000.00	.00	4,085.18	6,000.00	4,562.86	6,000.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
100-53-5324-810	DPW M&E OUTLAY/SUPPLIES/TOOLS	Approved	2,500.00	.00	763.46	2,500.00	.00	500.00
100-53-5327-190	GARAGE & SHED MTGS & SEM	Approved	500.00	.00	644.00	500.00	190.00	500.00
100-53-5327-220	GARAGE & SHED TELEPHONE	Approved	900.00	.00	1,559.91	850.00	907.62	800.00
100-53-5327-221	GARAGE & SHED ELECTRIC	Approved	4,000.00	.00	3,456.07	4,000.00	3,190.63	4,000.00
100-53-5327-222	GARAGE & SHED HEAT	Approved	4,500.00	.00	3,238.33	5,000.00	4,161.03	4,100.00
100-53-5327-223	GARAGE & SHED WATER & SEWER	Approved	3,800.00	.00	3,929.38	3,750.00	3,859.88	3,750.00
100-53-5327-330	GARAGE & SHED MILEAGE	Approved	.00	.00	.00	.00	.00	.00
100-53-5327-350	DPW G&S SUPPLIES/MAINTENANCE	Approved	3,800.00	.00	2,306.91	3,800.00	4,804.62	2,000.00
100-53-5327-351	GARAGE & SHED REP & MAINT	Approved	.00	.00	3,530.92	.00	7,194.61	1,800.00
100-53-5327-360	GARAGE & SHED MOBILE PHONE	Approved	.00	.00	.00	.00	.00	.00
100-53-5327-380	GARAGE & SHED COMP SUPPLY&MAIN	Approved	500.00	.00	713.36	500.00	882.19	500.00
100-53-5327-391	GARAGE & SHED PEST CONTROL	Approved	100.00	.00	.00	100.00	39.46	100.00
100-53-5327-399	GARAGE & SHED MISC	Approved	.00	.00	.00	.00	.00	.00
100-53-5330-232	ST REP & MAINT REIMB CO	Approved	.00	.00	.00	.00	.00	2,000.00
100-53-5330-371	ST REP & MAINT BLACKTOP	Approved	4,500.00	.00	2,512.32	4,500.00	6,871.41	4,500.00
100-53-5330-372	ST REP & MAINT ROAD SEAL	Approved	.00	.00	.00	.00	275.88	.00
100-53-5330-373	ST REP & MAINT GRAV & STONE	Approved	1,000.00	.00	1,905.86	1,000.00	541.50	1,000.00
100-53-5330-375	ST REP & MAINT PARKING LOT	Approved	2,000.00	.00	.00	2,000.00	107.59	2,000.00
100-53-5330-399	ST REP & MAINT MISC	Approved	.00	.00	.00	.00	64.70	.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
100-53-5332-350	SNOW & ICE SUPPLIES	Approved	.00	.00	.00	.00	66.36	.00
100-53-5332-351	SNOW & ICE REP & MAINT	Approved	6,500.00	.00	1,150.19	6,000.00	6,288.71	6,000.00
100-53-5332-352	SNOW & ICE SALT/SAND	Approved	32,000.00	.00	33,344.57	33,200.00	30,197.97	42,000.00
100-53-5332-399	SNOW & ICE MISC	Approved	.00	.00	.00	.00	.00	.00
100-53-5332-810	SNOW & ICE OUTLAY	Approved	.00	.00	.00	.00	.00	.00
100-53-5342-291	ST LIGHTING PYMNTS TO UTIL	Approved	74,650.00	.00	70,828.22	73,725.00	85,508.66	70,000.00
100-53-5343-811	SIDEWALKS OUTLAY	Approved	1,000.00	.00	64.97	1,000.00	923.13	1,000.00
100-53-5344-350	STORM SEWERS SUPPLIES	Approved	.00	.00	.00	.00	.00	.00
100-53-5344-351	STORM SEWERS REP & MAINT	Approved	8,000.00	.00	8,684.11	8,000.00	7,655.52	750.00
100-53-5344-399	STORM SEWERS MISC	Approved	.00	.00	.00	.00	.00	.00
100-53-5344-810	STORM SEWERS OUTLAY	Approved	.00	.00	.00	.00	.00	.00
100-53-5345-351	TRAFFIC CONTROL SUPPLIES	Approved	6,000.00	.00	8,561.12	5,500.00	822.25	5,500.00
100-53-5345-391	TRAFFIC CONTROL PAINT	Approved	.00	.00	.00	.00	1,600.00	.00
100-53-5345-392	TRAFFIC CONTROL FLASH MAINT	Approved	1,000.00	.00	708.00	1,000.00	966.50	1,000.00
100-53-5345-399	TRAFFIC CONTROL MISC	Approved	.00	.00	.00	.00	102.46	.00
100-53-5345-810	TRAFFIC CONTROL OUTLAY	Approved	.00	.00	.00	.00	.00	.00
100-53-5345-817	TRAFFIC CONTROL OUTLAY SIGNS	Approved	.00	.00	.00	.00	245.10	.00
100-53-5346-399	BRDGS & CULV MISC	Approved	300.00	.00	.00	300.00	.00	300.00
100-53-5347-192	TREE & BRUSH TREE REMOVAL	Approved	4,500.00	.00	13,000.00	4,500.00	3,715.05	4,500.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget	
100-53-5347-193	TREE & BRUSH REMOVAL	STUMP	Approved	500.00	.00	366.27	500.00	353.98	500.00
100-53-5347-342	TREE & BRUSH GAS	CHIPPER	Approved	.00	.00	67.11	.00	.00	.00
100-53-5347-390	TREE & BRUSH TRIMMING	TREE	Approved	.00	.00	.00	.00	.00	.00
100-53-5347-392	TREE & BRUSH CHIPPER	REP WD	Approved	500.00	.00	707.73	500.00	366.95	500.00
100-53-5347-399	TREE & BRUSH	MISC	Approved	.00	.00	.00	.00	.00	.00
100-53-5347-810	TREE & BRUSH	OUTLAY	Approved	3,000.00	.00	56.97	3,000.00	.00	3,000.00
100-53-5360-290	REFUSE COLLECT	GARBAGE	Approved	127,617.00	.00	128,509.18	127,617.00	127,166.96	123,900.00
	UserName	Date	Comments						
	Lana Nelson	10/17/2024 4:12:26 PM	Contract through 2026						
100-53-5360-291	REFUSE COLLECT WOOD/IRON	Approved	150.00	.00	.00	150.00	.00	150.00	
100-53-5360-292	REFUSE COLLECT	RECYCLE	Approved	81,370.00	.00	82,887.60	81,370.00	80,747.98	79,000.00
	UserName	Date	Comments						
	Lana Nelson	10/17/2024 4:13:09 PM	Contract through 2026						
100-53-5361-230	SANITARY SEWERS TELEVISIONING	Approved	.00	.00	.00	.00	.00	.00	
100-53-5361-350	SANITARY SEWERS	SUPPLIES	Approved	.00	.00	.00	.00	.00	
100-53-5361-351	SANITARY SEWERS	REP & MAINT	Approved	.00	.00	.00	.00	.00	
100-53-5361-399	SANITARY SEWERS	MISC	Approved	.00	.00	.00	.00	.00	
100-54-5412-297	ANIMAL CONTROL	HUMANE	Approved	5,582.06	.00	5,582.06	5,582.06	4,652.00	
100-54-5412-399	ANIMAL CONTROL	MISC	Approved	.00	.00	.00	.00	.00	
100-54-5491-110	CEMETERY	OAK HILL WAGES	Approved	.00	.00	.00	.00	.00	
100-54-5491-151	CEMETERY	SOC SEC	Approved	.00	.00	.00	.00	.00	

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
100-54-5491-351	CEMETERY REP & MAINT STONES	Approved	500.00	.00	.00	500.00	.00	.00
100-55-5530-120	CELEB & ENTER WAGES DPW	Approved	.00	.00	.00	.00	.00	.00
100-55-5530-151	CELEB & ENTER SOC SEC	Approved	.00	.00	.00	.00	.00	.00
100-55-5530-152	CELEB & ENTER RETIREMENT	Approved	.00	.00	.00	.00	.00	.00
100-55-5530-153	CELEB & ENTER HEALTH INS	Approved	.00	.00	.00	.00	.00	.00
100-55-5530-154	CELEB & ENTER INC & LIFE	Approved	.00	.00	.00	.00	.00	.00
100-55-5530-392	CELEB & ENTER XMAS DECOR	Approved	.00	.00	-159.67	.00	319.35	.00
100-55-5530-399	CELEB & ENTER MISC	Approved	.00	.00	.00	.00	418.40	.00
100-56-5621-354	WEED CONTROL MAINT DITCH MOWE	Approved	1,000.00	.00	691.58	1,000.00	708.50	1,200.00
100-56-5621-399	WEED CONTROL MISC	Approved	500.00	.00	439.20	500.00	251.09	1,000.00
100-56-5630-110	PLAN COMMISSION WAGES	Approved	1,050.00	.00	420.00	1,050.00	330.00	1,050.00
100-56-5630-151	PLAN COMMISSION SOC SEC	Approved	.00	.00	32.28	.00	25.73	81.00
100-56-5630-211	ECONOMIC DEVELOPMENT COUNTY	Approved	5,469.00	.00	5,469.00	5,500.00	5,446.50	.00
100-56-5630-215	PLAN ENG & ADMIN PROF FEES	Approved	.00	.00	.00	.00	2,314.50	.00
100-56-5630-218	COMPREHENSIVE PLANNING GRANT	Approved	.00	.00	.00	.00	.00	.00
100-56-5630-320	MAPS & PLAT BOOKS PRINTING	Approved	100.00	.00	2.50	100.00	7.50	.00
100-59-5923-001	SPECIAL REVENUE FUND	Approved	.00	.00	.00	.00	.00	.00
100-59-5924-001	CAPITAL PROJECT FUND	Approved	.00	.00	.00	.00	.00	.00
100-59-5925-001	DEBT SERVICE FUND	Approved	.00	.00	.00	.00	.00	.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
100-59-5927-001	TRANSFER TO OTHER FUNDS	Approved	55,000.00	.00	.00	35,000.00	34,548.00	35,000.00
100-59-5928-001	TRANSFER TO CDA FUND	Approved	.00	.00	.00	.00	.00	.00
			-2,565,788.08.00		-2,314,844.58	-2,438,347.68	-2,162,920.74	-2,257,814.99
Total Expenditure:			-2,565,788.08.00		-2,314,844.58	-2,438,347.68	-2,162,920.74	-2,257,814.99
Total 100 - GENERAL FUND:			-.31	.00	355,526.89	44,082.03	307,132.05	-.66
200 - CATV/WLOO FUND								
200-43-4363-000	VIDEO SERVICE AID	Approved	8,065.00	.00	8,065.67	8,065.00	8,065.67	8,065.00
200-44-4450-000	CABLE TV FRANCHISE FEES	Approved	35,227.67	.00	32,567.88	37,000.00	35,227.67	37,000.00
200-46-4612-000	SALES OF MAT & SUPPLIES	Approved	.00	.00	.00	.00	.00	.00
200-46-4620-000	WEB-SITE MEMBERSHIP FEE	Approved	.00	.00	.00	.00	.00	.00
200-46-4625-000	CATV - MISC REVENUE	Approved	.00	.00	.00	.00	223.00	.00
200-46-4636-000	CATV ADVERTISING FEE	Approved	.00	.00	.00	.00	.00	.00
200-48-4810-000	INT ON TEMP INVESTMENTS	Approved	8,700.00	.00	8,689.01	5,000.00	8,713.16	1,000.00
200-48-4850-000	DONATIONS - PUBLIC	Approved	.00	.00	.00	.00	.00	.00
200-48-4851-000	GRANTS - PRIVATE	Approved	.00	.00	.00	.00	.00	.00
200-49-4920-000	TRANSFER FROM GENERAL FUND	Approved	.00	.00	.00	.00	.00	.00
200-49-4930-000	TRANSFER-FUND BALANCE APPLIED	Approved	.00	.00	.00	.00	.00	.00
			51,992.67	.00	49,322.56	50,065.00	52,229.50	46,065.00
Total Revenue:			51,992.67	.00	49,322.56	50,065.00	52,229.50	46,065.00

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Acct#	Title		Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
200-51-5130-211	ATTORNEY FEES	ATTORNEY	Approved	.00	.00	.00	.00	.00	.00
200-55-5560-110	CATV WLOO COORDINATO	SALARY	Approved	20,800.00	.00	23,479.08	27,050.00	42,595.06	39,780.00
	UserName	Date	Comments						
	Lana Nelson	10/10/2024 11:07:29 AM	Half-time (1040hrs) @ \$20 per hr - base was \$26 per hr - per Laura						
200-55-5560-111	CATV WLOO CONSULT	TECHNICAL	Approved	.00	.00	.00	.00	.00	.00
200-55-5560-113	CATV WLOO SUPPLEMENTAL COMP		Approved	.00	.00	.00	.00	.00	.00
200-55-5560-120	CATV WLOO VIDEO/ASSIS	WAGES	Approved	6,000.00	.00	6,718.61	4,000.00	5,052.87	17,049.00
	UserName	Date	Comments						
	Lana Nelson	10/10/2024 11:08:10 AM	2% raise factored in - per Laura						
200-55-5560-122	CATV WLOO ANNOUNCER	WAGES	Approved	.00	.00	.00	.00	.00	.00
200-55-5560-151	CATV WLOO	SOC SEC	Approved	2,700.00	.00	2,647.33	4,734.00	4,021.45	4,734.00
200-55-5560-152	CATV WLOO	RETIREMENT	Approved	1,875.00	.00	1,669.48	2,705.00	2,890.11	2,705.00
200-55-5560-153	CATV WLOO	HEALTH INS	Approved	3,825.00	.00	3,592.70	5,049.00	5,068.62	5,049.20
200-55-5560-154	CATV WLOO INS	INCOME & LIFE	Approved	.00	.00	.00	.00	.00	.00
200-55-5560-298	CATV WLOO	WEB HOSTING	Approved	.00	.00	.00	.00	.00	.00
200-55-5560-320	CATV WLOO TAPE/PROG	VIDEO	Approved	960.00	.00	979.52	.00	685.99	1,950.00
200-55-5560-321	CATV WLOO MEMBERSHIP	DUES &	Approved	4,836.00	.00	4,792.99	250.00	230.00	1,000.00
200-55-5560-340	CATV RENT		Approved	6,293.55	.00	5,587.56	5,940.00	5,445.00	.00
	UserName	Date	Comments						
	Lana Nelson	10/10/2024 11:10:40 AM	Rent raised 2% in 2024 - included 2% in 2025 for budget - per Laura						
200-55-5560-350	CATV WLOO	SUPPLIES	Approved	.00	.00	.00	.00	226.40	700.00
200-55-5560-354	CATV WLOO EQUIP	REP & MAINT	Approved	490.00	.00	667.28	26.00	100.00	1,800.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
200-55-5560-360	CATV WLOO MOBILE PHONE	Approved	348.36	.00	.00	.00	.00	.00
200-55-5560-380	CATV WLOO COMPUTER SUPPLIES	Approved	502.00	.00	612.09	.00	741.54	1,064.00
200-55-5560-399	CATV WLOO MISC	Approved	.00	.00	.00	.00	4,533.49	2,800.00
200-55-5560-510	PROPERTY INSURANCE	Approved	50.00	.00	.00	50.00	-.94	41.00
200-55-5560-511	WORKER'S COMPENSATION	Approved	.00	.00	.00	.00	.00	.00
200-55-5560-512	LIABILITY INSURANCE	Approved	11.00	.00	-.29	10.00	-.29	10.00
200-55-5560-521	CYBER INSURANCE	Approved	700.00	.00	329.00	251.00	670.00	365.00
200-55-5560-730	CATV WLOO SCHOLARSHIP	Approved	.00	.00	.00	.00	.00	500.00
200-55-5560-732	CATV WLOO INTERNSHIP	Approved	.00	.00	.00	.00	.00	3,000.00
200-55-5560-810	CATV WLOO OUTLAY	Approved	250.00	.00	1,424.39	.00	10,038.45	8,000.00
200-59-5936-001	TRANSFER TO GENERAL FUND	Approved	.00	.00	.00	.00	.00	4,200.00
			-49,640.91	.00	-52,499.74	-50,065.00	-82,297.75	-94,747.20
Total Expenditure:			-49,640.91	.00	-52,499.74	-50,065.00	-82,297.75	-94,747.20
Total 200 - CATV/WLOO FUND:			2,351.76	.00	-3,177.18	.00	-30,068.25	-48,682.20

220 - FIRE AND EMS

220-41-4111-000	TAX SHARE TOWN OF MILFORD	Approved	5,264.00	.00	4,550.00	4,550.00	4,541.00	4,541.00
220-41-4111-001	TAX SHARE- MILFORD-EMS ONLY	Approved	2,366.00	.00	2,002.00	2,002.00	819.00	.00
220-41-4112-000	TAX SHARE TOWN OF PORTLAND	Approved	102,354.00	.00	88,465.00	88,465.00	93,096.00	93,096.00
220-41-4113-000	TAX SHARE TOWN OF SHIELDS	Approved	2,063.00	.00	1,783.00	1,783.00	1,897.00	1,897.00
220-41-4114-000	TAX SHARE TOWN OF WATERLOO	Approved	100,726.00	.00	87,058.00	87,058.00	92,328.00	92,328.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
220-41-4114-001	TOWN OF WATERLOO -EMS ONLY	Approved	7,748.00	.00	6,556.00	6,556.00	2,682.00	.00
220-41-4115-000	TAX SHARE CITY OF WATERLOO	Approved	336,954.00	.00	291,231.00	291,231.00	292,636.64	292,317.00
220-43-4352-000	STATE FIRE DEPT DUES	Approved	19,000.00	.00	22,206.55	16,000.00	19,891.43	13,500.00
220-43-4355-000	STATE EMS GRANTS	Approved	.00	.00	7,054.98	5,000.00	12,195.11	5,000.00
220-43-4363-000	STATE FIRE GRANTS	Approved	.00	.00	.00	.00	.00	.00
220-43-4376-000	FEMA & STATE AID	Approved	.00	.00	.00	.00	.00	.00
220-43-4380-000	ARPA FUNDS	Approved	.00	.00	.00	.00	.00	.00
220-45-4522-000	OTHER AWARDS & DAMAGES	Approved	.00	.00	.00	.00	.00	.00
220-46-4612-000	SALES OF MAT & SUPPLIES	Approved	.00	.00	.00	.00	.00	.00
220-46-4622-000	FIRE DEPT FEES EMS RUNS	Approved	200,000.00	.00	166,541.85	170,000.00	207,169.91	170,000.00
220-46-4623-000	FIRE DEPT FEES FIRE RUNS	Approved	1,000.00	.00	500.00	1,000.00	500.00	1,000.00
220-48-4800-000	MISC REVENUES	Approved	.00	.00	15,024.38	.00	15.00	.00
220-48-4810-000	INTEREST ON TEMP INVESTMENTS	Approved	3,500.00	.00	7,390.61	1,000.00	5,990.30	1,000.00
220-48-4831-000	SALE OF FIRE DEPT PROPERTY	Approved	.00	.00	35,197.87	.00	8,075.00	.00
220-48-4850-000	DONATIONS - PUBLIC	Approved	.00	.00	215.00	.00	.00	.00
220-48-4851-000	GRANTS - PRIVATE	Approved	.00	.00	.00	.00	38,942.50	.00
220-49-4930-000	FUNDS APPLIED TO BUDGET	Approved	.00	.00	.00	22,600.00	.00	13,000.00
220-49-4933-000	DESIGNATED FUNDS CAPITAL REV	Approved	353,422.00	.00	.00	125,911.00	.00	.00
			1,134,397.00	.00	735,776.24	823,156.00	780,778.89	687,679.00
Total Revenue:			1,134,397.00	.00	735,776.24	823,156.00	780,778.89	687,679.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
220-51-5130-211	ATTORNEY FEES	ATTORNEY Approved	.00	.00	.00	.00	4,813.50	.00
220-52-5220-111	OFFICER WAGE	Approved	12,500.00	.00	6,900.00	12,500.00	7,750.00	12,500.00
220-52-5220-151	SOCIAL SECURITY	Approved	813.00	.00	527.86	813.00	546.98	813.00
220-52-5220-906	UNEMPLOYMENT	Approved	100.00	.00	.00	100.00	.00	100.00
220-52-5221-190	MEETING MEALS	Approved	5,500.00	.00	5,355.86	5,000.00	5,315.92	5,000.00
220-52-5221-310	OFFICE SUPPLIES	Approved	3,000.00	.00	3,496.44	2,500.00	3,391.87	2,500.00
220-52-5221-311	ADMIN OFFICE POSTAGE	Approved	400.00	.00	73.00	400.00	.00	400.00
220-52-5221-312	PUBLICATIONS	Approved	.00	.00	.00	.00	.00	.00
220-52-5221-320	PROF DUES	Approved	3,500.00	.00	3,778.70	3,500.00	3,620.90	3,500.00
220-52-5221-341	COMMUNICATION	Approved	5,500.00	.00	9,154.24	4,200.00	10,192.86	4,200.00
220-52-5221-380	ADMIN OFFICE COMPUTER	Approved	500.00	.00	6,028.63	500.00	3,805.44	3,000.00
220-52-5221-381	COMP SOFTWARE	Approved	7,000.00	.00	7,958.92	7,000.00	8,050.06	5,300.00
220-52-5221-399	OFFICE ADMIN MISC	Approved	.00	.00	.00	.00	.00	.00
220-52-5223-221	ELECTRIC	Approved	9,000.00	.00	7,826.20	9,000.00	8,161.52	9,000.00
220-52-5223-222	HEAT	Approved	4,000.00	.00	2,652.12	4,000.00	4,067.40	4,240.00
220-52-5223-223	WATER&SEWER	Approved	4,250.00	.00	3,935.26	4,250.00	3,681.68	4,250.00
220-52-5224-110	FULL TIME WAGES	Approved	178,095.00	.00	187,664.74	178,095.00	122,698.19	117,188.00
220-52-5224-112	LONGEVITY	Approved	312.00	.00	364.00	500.00	312.00	500.00
220-52-5224-120	EMS MEMBER WAGES	Approved	84,819.00	.00	107,447.35	86,201.00	108,505.00	106,000.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
220-52-5224-121	MEMBER TRAINING WAGES/FIRE-EMS	Approved	16,680.00	.00	.00	9,745.00	.00	.00
220-52-5224-124	PART TIME WAGES	Approved	.00	.00	.00	.00	.00	.00
220-52-5224-127	FIRE MEMBER WAGES	Approved	24,100.00	.00	17,453.00	19,574.00	16,694.00	16,000.00
220-52-5224-151	SOCIAL SECURITY	Approved	30,927.00	.00	23,460.35	21,000.00	18,598.76	18,305.00
220-52-5224-152	RETIREMENT	Approved	23,246.00	.00	26,703.37	23,246.00	16,052.80	15,492.00
220-52-5224-153	HEALTH INS	Approved	43,449.00	.00	37,913.12	43,449.00	28,965.60	28,965.60
220-52-5224-154	INCOME & LIFE	Approved	552.00	.00	461.88	552.00	371.70	368.00
220-52-5224-399	MISC	Approved	.00	.00	1,234.00	.00	.00	.00
220-52-5225-191	MEAL ALLOWANCE	Approved	.00	.00	.00	.00	.00	.00
220-52-5225-192	PUBLIC EDUCATION	Approved	3,000.00	.00	1,854.01	2,000.00	1,907.73	2,000.00
220-52-5225-193	TRAINING/TUITION	Approved	13,000.00	.00	7,771.30	13,000.00	11,594.83	16,000.00
220-52-5225-330	MEMBERS MILEAGE	Approved	1,000.00	.00	249.24	500.00	436.23	500.00
220-52-5226-331	PROTECT UNIFORM	Approved	20,000.00	.00	17,710.07	18,000.00	16,200.09	18,000.00
220-52-5226-340	FIRE STATION SUPPLIES/MAINT	Approved	7,000.00	.00	8,942.01	7,000.00	9,244.15	7,000.00
220-52-5226-341	RADIO	Approved	3,000.00	.00	8,126.05	2,500.00	1,440.38	2,500.00
220-52-5226-343	TRAINING TOOLS	Approved	2,000.00	.00	104.95	2,000.00	712.49	2,000.00
220-52-5226-344	EMS SUPPLIES	Approved	17,000.00	.00	14,971.84	15,000.00	20,043.53	13,000.00
220-52-5226-354	FIRE EQUIP REP	Approved	3,750.00	.00	2,787.91	3,750.00	5,476.87	3,750.00
220-52-5226-355	EMS REPAIRS	Approved	2,750.00	.00	2,447.92	2,750.00	4,019.26	2,750.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
220-52-5226-359	SCBA	Approved	5,000.00	.00	4,834.48	5,000.00	5,189.42	5,000.00
220-52-5226-360	REPAIRS OTHER	Approved	.00	.00	.00	.00	.00	.00
220-52-5226-399	MACH & EQUIP MISC	Approved	.00	.00	.00	.00	.00	.00
220-52-5226-810	MACH & EQUIP OUTLAY	Approved	.00	.00	.00	22,600.00	12,985.00	13,000.00
220-52-5227-342	GAS & OIL	Approved	15,000.00	.00	9,457.08	15,000.00	11,646.45	15,000.00
220-52-5227-361	FIRE/EMS VEHICLE REP-MAINT	Approved	39,250.00	.00	53,368.14	41,500.00	10,729.83	7,000.00
220-52-5227-364	BRUSH TRUCK 3984	Approved	.00	.00	.00	.00	1,443.76	1,000.00
220-52-5227-365	TENDER TRUCK 3995	Approved	.00	.00	.00	.00	12,610.49	2,000.00
220-52-5227-366	SQUAD 3976	Approved	.00	.00	.00	.00	1,550.45	750.00
220-52-5227-368	ENGINE 3968	Approved	.00	.00	.00	.00	1,723.96	6,000.00
220-52-5227-369	RESCUE 3959	Approved	.00	.00	.00	.00	3,467.25	4,000.00
220-52-5227-370	TENDER TRUCK 3994	Approved	.00	.00	.00	.00	2,127.87	2,000.00
220-52-5227-371	ENGINE 3967	Approved	.00	.00	.00	.00	2,453.79	2,000.00
220-52-5227-374	RESCUE 3958	Approved	.00	.00	.00	.00	2,243.98	2,500.00
220-52-5227-376	CAR 3985	Approved	.00	.00	.00	.00	49.85	500.00
220-52-5227-377	CAR 3986	Approved	.00	.00	.00	.00	841.94	500.00
220-52-5227-378	DRONE	Approved	.00	.00	.00	250.00	.00	250.00
220-52-5227-379	FIRE/ EMS UTV 3982-3983	Approved	.00	.00	.00	1,000.00	509.11	500.00
220-52-5227-380	UTV 3983	Approved	.00	.00	.00	.00	522.05	500.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
220-52-5228-001	SPECIAL ACCOUNTING & AUDIT	Approved	.00	.00	.00	.00	.00	.00
220-52-5228-290	EMS BILLING FEE	Approved	14,000.00	.00	10,801.78	14,000.00	9,772.17	14,000.00
220-52-5229-331	FT ALLOWANCE	Approved	2,000.00	.00	1,513.31	1,500.00	1,809.43	1,000.00
220-52-5229-332	MEMBER ALLOWANCE	Approved	.00	.00	.00	.00	.00	.00
220-52-5230-290	FIRE INSPECTIONS	Approved	840.00	.00	.00	270.00	240.00	270.00
220-52-5231-340	SUPPLIES	Approved	1,500.00	.00	5,383.64	1,500.00	2,278.72	1,500.00
220-52-5231-350	CLEANING SUPPLIES	Approved	400.00	.00	630.18	400.00	.00	400.00
220-52-5231-351	MAINTENANCE	Approved	6,000.00	.00	16,454.17	6,000.00	19,229.09	5,000.00
220-52-5231-352	TRAINING MAINT	Approved	.00	.00	.00	.00	.00	.00
220-52-5231-353	STORAGE MAINT	Approved	.00	.00	.00	.00	.00	.00
220-52-5231-354	MEZZANINE MAINT	Approved	.00	.00	.00	.00	.00	.00
220-52-5231-399	FIRE STATION MISC	Approved	.00	.00	.00	.00	.00	.00
220-52-5232-510	PROPERTY INSURANCE	Approved	3,500.00	.00	2,945.45	3,500.00	3,150.60	2,650.00
220-52-5232-511	WORKERS COMP	Approved	5,500.00	.00	4,741.53	5,500.00	5,015.93	5,000.00
220-52-5232-512	LIABILITY INS	Approved	18,000.00	.00	18,596.96	18,000.00	16,297.62	19,000.00
220-52-5232-513	ACCIDENT INSURANCE	Approved	1,500.00	.00	1,289.56	1,500.00	1,124.00	1,500.00
220-52-5232-521	CYBER INSURANCE	Approved	2,100.00	.00	986.00	2,100.00	2,011.00	900.00
220-57-5701-800	CAPITAL OUTLAY	Approved	353,422.00	.00	133,590.00	125,911.00	126,603.37	.00
220-57-5711-810	TRUCK REPLACE CAPITAL CONTRIB	Approved	.00	.00	.00	55,000.00	.00	.00

GeneralLedgerPeriod.GLPeriod 25

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
220-59-5920-001	DEBT SERVICE FUND	Approved	.00	.00	.00	.00	.00	.00
			-998,755.00	.00	-789,946.62	-823,156.00	-704,298.87	-538,841.60
Total Expenditure:			-998,755.00	.00	-789,946.62	-823,156.00	-704,298.87	-538,841.60
Total 220 - FIRE AND EMS:			135,642.00	.00	-54,170.38	.00	76,480.02	148,837.40
225 - SPECIAL REVENUE PARKS								
225-41-4111-000	LOCAL TAX-GENERAL FUND	Approved	122,047.00	.00	113,018.00	113,018.00	106,009.98	106,010.00
225-43-4360-000	STATE COMPUTER AID	Approved	105,000.00	.00	155,000.00	155,000.00	150,000.00	150,000.00
225-44-4421-000	DOG PARK LICENSE	Approved	580.00	.00	670.00	400.00	374.92	.00
225-46-4611-000	CAROUSEL RIDE FEES	Approved	.00	.00	.00	.00	.00	.00
225-46-4620-000	FACILITY RENTAL TRAILHEAD	Approved	5,275.00	.00	6,980.51	4,500.00	2,925.00	4,000.00
225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK	Approved	52,250.00	.00	40,218.67	44,129.25	46,538.54	35,000.00
225-46-4622-001	FACILITY RENTAL FP AT&T LEASE	Approved	.00	.00	.00	.00	.00	.00
225-46-4623-000	ENTERTAINMENT/TOURNAMENT/LEAGU	Approved	250.00	.00	240.00	.00	.00	.00
225-46-4624-000	FACILITY RENTAL OTHER	Approved	3,500.00	.00	3,312.50	3,500.00	3,525.00	.00
225-46-4630-000	PARKS CONCESSIONS	Approved	9,000.00	.00	5,130.00	7,500.00	8,959.06	7,000.00
225-46-4632-000	PARKS ALCOHOL	Approved	36,000.00	.00	21,914.00	36,000.00	31,599.00	35,000.00
225-46-4636-000	PARKS ADVERTISING FEE	Approved	1,500.00	.00	1,500.00	2,000.00	1,150.00	2,000.00
225-46-4638-000	PARKS BARTENDERS	Approved	2,500.00	.00	2,290.00	2,500.00	3,885.00	2,000.00
225-46-4674-000	CAROUSEL RENTAL	Approved	500.00	.00	962.00	500.00	-100.00	500.00
225-48-4800-000	MISC REVENUES	Approved	1,000.00	.00	821.25	1,000.00	4,998.55	.00

GeneralLedgerPeriod.GLPeriod 25

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
225-48-4830-000	SALE OF CITY PROPERTY	Approved	.00	.00	.00	.00	.00	.00
225-48-4850-000	DONATIONS TRAILHEAD	Approved	.00	.00	.00	.00	.00	.00
225-48-4851-000	GRANTS - PRIVATE	Approved	.00	.00	.00	.00	74,443.00	.00
225-48-4852-000	DONATIONS FIREMEN'S PARK	Approved	.00	.00	1,522.64	.00	14,372.32	.00
225-48-4854-000	DONATIONS CAROUSEL	Approved	.00	.00	500.00	.00	750.00	.00
225-48-4856-000	DONATIONS DOG PARK	Approved	.00	.00	10.00	.00	2,050.00	.00
225-48-4858-000	DONATIONS YOUTH PROGRAMS	Approved	.00	.00	.00	.00	.00	.00
225-48-4860-000	DONATIONS NOT SPECIFIED	Approved	.00	.00	500.00	.00	204.19	.00
225-48-4862-000	DONATIONS JULY 4TH	Approved	.00	.00	4,712.00	.00	3,250.00	7,500.00
225-48-4863-000	DONATIONS FOX PARK	Approved	.00	.00	.00	.00	.00	.00
225-49-4910-000	LONG TERM DEBT PROCEEDS	Approved	.00	.00	.00	.00	.00	.00
225-49-4918-000	TRANSFER FROM PARKS IMPACT FEE	Approved	.00	.00	.00	.00	.00	.00
225-49-4921-000	TRANSFER FROM GENERAL FUND	Approved	.00	.00	.00	.00	.00	.00
225-49-4924-000	TRANSFER FROM CAPITAL PROJECT	Approved	.00	.00	.00	.00	.00	.00
225-49-4926-000	TRANSFER FROM FUND 820	Approved	.00	.00	.00	.00	.00	.00
225-49-4930-000	FUNDS APPLIED TO BUDGET	Approved	12,436.27	.00	.00	21,010.00	.00	.00
225-49-4935-000	DESIGNATED FUNDS APPLIED	Approved	.00	.00	.00	.00	.00	.00
			351,838.27	.00	359,301.57	391,057.25	454,934.56	349,010.00
Total Revenue:			351,838.27	.00	359,301.57	391,057.25	454,934.56	349,010.00

GeneralLedgerPeriod.GLPeriod 25

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
225-51-5112-390	LEGIS SUPPORT SALES TAX	Approved	5,750.00	.00	1,062.45	2,500.00	5,623.53	4,500.00
225-51-5130-211	ATTORNEY ATTORNEY FEES	Approved	.00	.00	.00	.00	.00	.00
225-51-5190-906	MISC GEN GOVT UNEMPLOYMENT ST	Approved	.00	.00	.00	.00	.00	.00
225-53-5324-340	MACH & EQUIP SUPPLY GROUNDS	Approved	1,000.00	.00	444.96	1,000.00	773.37	1,500.00
225-53-5324-342	MACH & EQUIP GAS & OIL	Approved	4,000.00	.00	7,670.90	4,000.00	3,773.92	3,000.00
225-53-5324-354	MACH & EQUIP REP EQUIP GROUN	Approved	1,000.00	.00	1,003.56	1,000.00	795.56	1,500.00
225-55-5505-292	PARKS ADMIN MARKETING	Approved	10,000.00	.00	12,253.48	9,000.00	12,090.33	6,250.00
225-55-5505-320	PARKS ADMIN DUES & MEMBERSHIP	Approved	200.00	.00	205.00	200.00	200.00	200.00
225-55-5505-350	PARKS ADMIN OFFICE SUPPLIES	Approved	100.00	.00	46.50	100.00	63.03	125.00
225-55-5505-380	PARKS ADMIN COMPUTER MAINT/SUP	Approved	6,450.00	.00	8,096.92	6,450.00	728.61	639.00
225-55-5505-399	PARKS ADMIN MISC	Approved	2,500.00	.00	3,180.38	2,500.00	3,373.59	2,500.00
225-55-5510-211	FIREMEN'S PARK LEGAL FEES	Approved	.00	.00	2,640.00	.00	.00	.00
225-55-5510-221	FIREMEN'S PARK ELECTRIC	Approved	15,000.00	.00	15,736.95	15,000.00	15,682.89	14,000.00
225-55-5510-222	FIREMEN'S PARK HEAT	Approved	4,750.00	.00	2,216.90	4,750.00	3,056.50	4,000.00
225-55-5510-223	FIREMEN'S PARK WATER/SEWER	Approved	12,750.00	.00	14,021.76	10,500.00	12,734.86	8,500.00
225-55-5510-341	FIREMEN'S PARK COMMUNICATION	Approved	1,550.00	.00	1,798.59	1,500.00	1,510.14	1,750.00
225-55-5510-350	FIREMEN'S PARK FACILITY SUPPLY	Approved	4,000.00	.00	9,002.48	4,000.00	6,331.59	4,000.00
225-55-5510-351	FIREMEN'S PARK FACILITY MAINT	Approved	15,000.00	.00	24,770.79	15,000.00	40,693.95	15,000.00
225-55-5510-354	FIREMEN'S PARK ALCOHOL	Approved	15,000.00	.00	14,571.69	15,000.00	15,598.12	17,500.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
225-55-5510-356	FIREMEN'S PARK CONCESSIONS	Approved	4,000.00	.00	4,179.90	4,000.00	9,152.16	4,000.00
225-55-5510-357	FIREMEN'S PARK DOG PARK	Approved	500.00	.00	322.98	500.00	.00	500.00
225-55-5510-358	FIREMEN'S PARK EVENTS	Approved	13,000.00	.00	11,375.00	13,000.00	12,185.00	13,000.00
225-55-5510-359	FIREMEN'S PARK ENTERTAINMENT	Approved	7,500.00	.00	18,804.48	7,500.00	25,311.60	7,500.00
225-55-5510-360	FIREMEN'S PARK CAROUSEL	Approved	1,000.00	.00	4,890.23	1,000.00	3,735.00	1,000.00
225-55-5510-521	CYBER INSURANCE	Approved	335.00	.00	164.00	335.00	335.00	200.00
225-55-5520-221	TRAILHEAD-WRT ELECTRIC	Approved	2,500.00	.00	1,607.56	2,500.00	2,268.12	2,000.00
225-55-5520-222	TRAILHEAD-WRT HEAT	Approved	1,500.00	.00	987.08	1,500.00	1,176.31	1,500.00
225-55-5520-223	TRAILHEAD-WRT WATER/SEWER	Approved	2,450.00	.00	2,203.52	2,000.00	2,337.26	1,500.00
225-55-5520-240	TRAILHEAD- WRT BLDG MAINT	Approved	8,500.00	.00	932.57	500.00	2,656.88	500.00
225-55-5520-290	TRAILHEAD-WRT CLEAN CONTRACT	Approved	1,560.00	.00	1,567.97	1,560.00	1,547.99	1,560.00
225-55-5520-291	TRAILHEAD-WRT SECURITY CONTR	Approved	1,250.00	.00	1,236.20	1,225.00	1,215.20	1,175.00
225-55-5520-294	TRAILHEAD-WRT INTERN HOUSING	Approved	.00	.00	.00	.00	.00	.00
225-55-5520-296	TRAILHEAD-WRT INTERN STIPEND	Approved	.00	.00	.00	.00	.00	.00
225-55-5520-310	TRAILHEAD-WRT OFFICE SUPPLIE	Approved	.00	.00	.00	.00	.00	.00
225-55-5520-341	TRAILHEAD-WRT COMMUNICATION	Approved	1,175.00	.00	1,079.88	1,000.00	1,154.87	1,000.00
225-55-5520-350	TRAILHEAD-WRT CLEANING SUPPLY	Approved	250.00	.00	450.34	250.00	.00	250.00
225-55-5520-353	PARK VEHICLE REPAIR-MAINT	Approved	1,500.00	.00	1,365.28	1,500.00	.00	.00
225-55-5520-390	TRAILHEAD-WRT PROGRAMS	Approved	.00	.00	.00	.00	.00	.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
225-55-5520-810	TRAILHEAD-WRT OUTLAY	Approved	.00	.00	.00	.00	.00	.00
225-55-5522-110	PARKS SALARY COORDINATOR	Approved	52,457.00	.00	51,944.56	51,428.00	50,736.32	50,419.00
225-55-5522-112	PARKS LONGEVITY	Approved	156.00	.00	.00	156.00	.00	156.00
225-55-5522-113	PARKS COORDINATOR BONUS PAY	Approved	.00	.00	.00	.00	.00	.00
225-55-5522-124	PARKS SEASONAL GROUNDS	Approved	.00	.00	.00	.00	.00	.00
225-55-5522-125	PARKS WAGES PART-TIME	Approved	5,100.00	.00	5,284.50	5,100.00	7,263.50	5,100.00
225-55-5522-151	PARKS SOC SEC	Approved	5,351.07	.00	5,191.90	5,095.00	5,202.80	5,014.00
225-55-5522-152	PARKS RETIREMENT	Approved	3,645.76	.00	3,554.88	3,548.53	3,435.66	3,429.00
225-55-5522-153	PARKS HEALTH INS	Approved	14,269.44	.00	11,393.28	11,224.72	10,051.74	10,295.22
225-55-5522-154	PARKS INCOME & LIFE INS	Approved	509.00	.00	234.96	275.00	234.96	235.00
225-55-5530-221	PARKS OTHER ELECTRIC	Approved	150.00	.00	207.41	150.00	190.63	150.00
225-55-5530-223	PARKS OTHER WATER & SEWER	Approved	.00	.00	.00	.00	.00	.00
225-55-5530-310	PARKS OTHER SUPPLIES	Approved	.00	.00	.00	.00	.00	.00
225-55-5530-510	PROPERTY INSURANCE	Approved	5,805.00	.00	5,802.76	3,800.00	3,322.64	4,240.00
225-55-5530-511	WORKER'S COMPENSATION	Approved	.00	.00	2,235.71	1,900.00	1,827.13	1,763.00
225-55-5530-512	LIABILITY INSURANCE	Approved	3,230.00	.00	3,226.21	3,000.00	2,454.20	3,054.00
225-57-5701-800	CAPITAL PROJECTS	Approved	105,000.00	.00	115,402.28	155,000.00	246,779.05	121,000.00
225-59-5926-000	DEBT ISSUANCE COSTS	Approved	.00	.00	.00	.00	.00	.00
225-59-5929-001	TRANSFER TO DEBT SERVICE	Approved	10,095.00	.00	20,360.00	21,010.00	20,700.00	21,010.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
225-59-5930-000	TRANSFER TO OTHER FUNDS	Approved	.00	.00	.00	.00	.00	.00
			-351,838.27	.00	-394,728.75	-392,557.25	-538,304.01	-346,514.22
	Total Expenditure:		-351,838.27	.00	-394,728.75	-392,557.25	-538,304.01	-346,514.22
	Total 225 - SPECIAL REVENUE PARKS:		.00	.00	-35,427.18	-1,500.00	-83,369.45	2,495.78
300 - DEBT SERVICE FUND								
300-41-4111-000	GENERAL PROPERTY TAXES	Approved	401,372.50	.00	422,582.00	422,582.36	441,459.70	441,461.00
300-43-4352-000	FED GOVT BUILD AMERICA BONDS	Approved	.00	.00	.00	.00	.00	.00
300-48-4810-000	INTEREST ON INVESTMENTS	Approved	.00	.00	.00	.00	.00	.00
300-49-4910-000	LIBRARY FOUNDATION DONATIONS	Approved	.00	.00	.00	.00	.00	.00
300-49-4912-000	TRANSFER FROM FIRE DEPT	Approved	.00	.00	.00	.00	.00	.00
300-49-4921-000	TRANSFER FROM GENERAL FUND	Approved	.00	.00	.00	.00	.00	.00
300-49-4922-000	TRANSFER FROM PARKS	Approved	10,095.00	.00	20,360.00	20,360.00	20,700.00	20,700.00
300-49-4923-000	DEBT PROCEEDS	Approved	.00	.00	.00	.00	.00	.00
300-49-4924-000	TRANSFER FROM CAPITAL PROJECT	Approved	.00	.00	.00	.00	.00	.00
300-49-4926-000	TRANSFER FROM TIF DISTRICT 1	Approved	.00	.00	.00	.00	.00	.00
300-49-4927-000	TRANSFER FROM CAP PROJ	Approved	.00	.00	-.25	.00	-.18	.00
300-49-4928-000	TRANSFER FROM TIF DISTRICT 2	Approved	.00	.00	.00	.00	-.31	.00
300-49-4929-000	TRANSFER FROM TIF DISTRICT 3	Approved	117,922.50	.00	114,320.00	114,320.00	110,552.50	110,552.50
300-49-4930-000	TRANSFER-FUND BALANCE APPLIED	Approved	.00	.00	.00	.00	.00	.00
300-49-4931-000	DEBT FROM WATERLOO UTILITY	Approved	58,238.50	.00	.00	59,714.00	.00	59,101.68

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
			587,628.50	.00	557,261.75	616,976.36	572,711.71	631,815.18
Total Revenue:			587,628.50	.00	557,261.75	616,976.36	572,711.71	631,815.18
300-51-5112-320	DEBT SERVICE PR & PUB	Approved	.00	.00	.00	.00	.00	.00
300-58-5810-610	DEBT SERVICE PRINCIPAL	Approved	.00	.00	.00	.00	.00	.00
300-58-5810-611	DEBT SERVICE INTEREST	Approved	.00	.00	.00	.00	.00	.00
300-58-5810-612	DEBT SERVICE KJLIB PRIN	Approved	.00	.00	.00	.00	.00	.00
300-58-5810-613	DEBT SERVICE KJMLIB INTEREST	Approved	.00	.00	.00	.00	.00	.00
300-58-5810-614	DEBT SERVICE FIRE TRK LEA PRIN	Approved	.00	.00	.00	.00	.00	.00
300-58-5810-615	DEBT SERVICE FIRE TRK LEAS INT	Approved	.00	.00	.00	.00	.00	.00
300-58-5810-616	DEBT SERVICE-2010 GORB PRIN	Approved	.00	.00	.00	.00	.00	.00
300-58-5810-617	DEBT SERVICE-2010 GORB INT	Approved	.00	.00	.00	.00	.00	.00
300-58-5810-618	DEBT SERVICE-2020A-PARKS-PRIN	Approved	10,000.00	.00	20,000.00	20,000.00	20,000.00	20,000.00
300-58-5810-619	DEBT SERVICE-2020A-PARKS-INT	Approved	95.00	.00	265.00	360.00	700.00	700.00
300-58-5810-620	DEBT SERVICE-2020A-CAP-PRIN	Approved	.00	.00	10,000.00	10,000.00	20,000.00	20,000.00
300-58-5810-621	DEBT SERVICE-2020A-CAP-INT	Approved	.00	.00	85.00	85.00	340.00	340.00
300-58-5810-622	DEBT SERVICE-2020A-TID 3-PRIN	Approved	80,000.00	.00	75,000.00	75,000.00	70,000.00	70,000.00
300-58-5810-623	DEBT SERVICE-2020A-TID 3-INT	Approved	10,397.50	.00	11,890.00	11,795.00	13,027.50	13,027.50
300-58-5810-624	DEBT SERVICE-2020B-TID 3-PRIN	Approved	.00	.00	.00	.00	.00	.00
300-58-5810-625	DEBT SERVICE-2020B-TID 3-INT	Approved	27,525.00	.00	27,525.00	27,525.00	27,525.00	27,525.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
300-58-5810-626	DEBT SERVICE-2020C-CAP-PRIN	Approved	100,000.00	.00	135,000.00	135,000.00	185,000.00	185,000.00
300-58-5810-627	DEBT SERVICE-2020C-CAP-INT	Approved	5,300.00	.00	6,843.75	6,843.75	8,797.50	8,797.50
300-58-5810-628	DEBT SERVICE-2021-CAP BANK PRI	Approved	78,952.82	.00	75,418.87	75,577.89	78,356.67	74,097.81
300-58-5810-629	DEBT SERVICE-2021-CAP BANK INT	Approved	5,161.18	.00	8,695.15	8,532.59	5,757.35	10,012.67
300-58-5810-630	DEBT SERVICE-2022-CAP BANK PRI	Approved	215,000.00	.00	140,000.00	185,000.00	85,000.00	125,000.00
	UserName	Date	Comments					
	Lana Nelson	9/25/2024 12:22:54 PM	Total Principal is 215k, WU pays 40k towards the principal debt					
	Lana Nelson	10/9/2024 3:45:38 PM	LEVY 170K, WU 45K					
300-58-5810-631	DEBT SERVICE-2022-CAP BANK INT	Approved	51,997.00	.00	43,277.38	58,057.13	54,822.40	74,114.53
	UserName	Date	Comments					
	Lana Nelson	9/25/2024 12:29:21 PM	WU pays 26% of the interest of this debt. Total for 2025 \$51997.00					
	Lana Nelson	10/9/2024 3:52:33 PM	WU pays \$13238.50 in 2025					
300-58-5820-620	INTEREST AND FISCAL CHARGES	Approved	3,200.00	.00	3,050.00	3,200.00	3,386.00	3,200.00
300-59-5925-001	DEBT SERVICE FUND	Approved	.00	.00	.00	.00	.00	.00
300-59-5926-001	TRANSFER TO TRUST FUND	Approved	.00	.00	.00	.00	.00	.00
300-59-5927-001	PAY REFUND DEBT ESCROW AGENT	Approved	.00	.00	.00	.00	.00	.00
			-587,628.50	.00	-557,050.15	-616,976.36	-572,712.42	-631,815.01
Total Expenditure:			-587,628.50	.00	-557,050.15	-616,976.36	-572,712.42	-631,815.01
Total 300 - DEBT SERVICE FUND:			.00	.00	211.60	.00	-.71	.17
400 - CAPITAL PROJECT FUND								
400-41-4111-000	GENERAL PROPERTY TAX	Approved	.00	.00	.00	.00	.00	.00
400-43-4327-000	STATE COMPUTER AID	Approved	332,781.76	.00	282,781.76	282,781.78	287,441.00	287,441.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
400-43-4328-000	WHEEL TAX	Approved	347,000.00	.00	35,160.00	47,000.00	46,477.00	47,000.00
	<u>Description</u>		<u>Amount</u>					
	TRANSFER FROM WHEEL TAX-LGIP		300,000.00					
	WHEEL TAX - DEPOSIT 2025		47,000.00					
400-43-4349-000	STATE GRANT BUSINESS INCUBATOR	Approved	.00	.00	.00	.00	.00	.00
400-43-4350-000	DPW SOIL TESTING PECFA GRANT	Approved	.00	.00	.00	.00	.00	.00
400-43-4351-000	STATE AID MSIP	Approved	.00	.00	.00	.00	.00	.00
400-43-4352-000	STATE AID LRIP	Approved	450,000.00	.00	.00	.00	.00	127,500.00
400-43-4353-000	STATE AID HIGHWAYS	Approved	290,591.02	.00	293,487.54	293,444.14	260,673.74	250,839.00
	<u>UserName</u>	<u>Date</u>	<u>Comments</u>					
	Lana Nelson	10/14/2024 2:16:05 PM	2025 GTA should be available soon					
400-43-4358-000	LEAD REPLACEMENT PRGM REVENUE	Approved	.00	.00	.00	.00	.00	.00
400-43-4359-000	DEPOSITS FROM SUBDIVIDERS	Approved	.00	.00	.00	.00	.00	.00
400-43-4369-000	STATE/CO AID LAW ENFORCEMENT	Approved	.00	.00	.00	.00	.00	.00
400-43-4371-000	COUNTY AID ROADS/BRDGS	Approved	.00	.00	.00	52,768.00	.00	.00
400-43-4372-000	GRANT/AID	Approved	.00	.00	.00	.00	6,975.00	.00
400-43-4380-000	ARPA FUNDS	Approved	.00	.00	174,430.00	.00	.00	.00
400-46-4632-000	SUBDIVIDER REIMBURSE FEES	Approved	.00	.00	.00	.00	.00	.00
400-48-4800-000	MISC REVENUES	Approved	.00	.00	.00	.00	50.00	.00
400-48-4810-000	INTEREST ON INVESTMENTS	Approved	.00	.00	.00	.00	.00	.00
400-48-4830-000	SALE OF CITY PROPERTY	Approved	.00	.00	.00	.00	.00	.00
400-48-4831-000	SALE OF PROPERTY LAW ENFORCEME	Approved	.00	.00	.00	.00	.00	.00

GeneralLedgerPeriod.GLPeriod 25

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
400-48-4850-000	DONATIONS	Approved	.00	.00	.00	.00	.00	.00
400-48-4851-000	DONATIONS - SKATEBOARD	Approved	.00	.00	.00	.00	.00	.00
400-49-4910-000	PROCEEDS LONG TERM DEBT PROJEC	Approved	.00	.00	.00	487,010.44	.00	502,732.00
400-49-4913-000	SUBDIVISION LOT SALES	Approved	.00	.00	.00	.00	.00	.00
400-49-4917-000	TRANSFER FROM TIF DISTRICT 1	Approved	.00	.00	.00	.00	.00	.00
400-49-4918-000	TRANSFER FROM IMPACT FEES	Approved	.00	.00	.00	.00	.00	.00
400-49-4921-000	TRANSFER FROM GENERAL FUND	Approved	105,300.00	.00	.00	.00	.00	.00
400-49-4924-000	TRANSFER FROM UTILITY	Approved	.00	.00	.00	.00	.00	.00
400-49-4925-000	TRANSFER FROM OTHER FUNDS	Approved	.00	.00	.00	.00	.00	.00
400-49-4930-000	FUND BALANCE APPLIED	Approved	.00	.00	.00	.00	.00	.00
400-49-4933-000	FUTURE BORROWING	Approved	606,006.22	.00	.00	.00	.00	.00
400-49-4935-000	DESIGNATED FUNDS APPLIED	Approved	.00	.00	.00	.00	.00	.00
			2,131,679.00	.00	785,859.30	1,163,004.36	601,616.74	1,215,512.00
Total Revenue:			2,131,679.00	.00	785,859.30	1,163,004.36	601,616.74	1,215,512.00

400-51-5112-320	LEGIS SUPPORT PR & PUB	Approved	.00	.00	.00	450.00	.00	450.00
400-51-5130-211	ATTORNEY ATTORNEY FEES	Approved	.00	.00	.00	.00	.00	.00
400-53-5310-215	ENG & ADMIN PROF FEES	Approved	.00	.00	.00	.00	385.00	.00
400-53-5370-001	LEAD SERVICE REPLACE PROGRAM	Approved	.00	.00	.00	.00	3,555.00	.00
400-57-5701-800	CAPITAL PROJ OUTLAY	Approved	160,000.00	.00	22,468.00	12,750.00	.00	.00

GeneralLedgerPeriod.GLPeriod 25

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
400-57-5701-802	CAPITAL PROJ STREET CONST	Approved	1,692,812.00	.00	47,816.29	80,000.00	446,409.76	590,000.00
	Description		Amount					
	DPW PARKING LOT		142,846.00					
	HENDRICKS ST RECONSTRUCTION		1,240,000.00					
	INDIAN HILLS/MILL OVERLAY		229,966.00					
	CRACK FILL/CHIP SEAL		80,000.00					
	UserName	Date	Comments					
	Lana Nelson	10/14/2024 2:17:54 PM	Mayor reaching out to Kunkel for updated quote					
400-57-5701-808	CAP PROJ/MUNI BLDG/CLERK OFFIC	Approved	.00	.00	464,957.97	570,000.00	.00	.00
400-57-5701-809	CAPITAL PROJ DPW REMODEL	Approved	.00	.00	9,000.00	12,750.00	.00	15,000.00
	UserName	Date	Comments					
	Chad Yerges	8/12/2024 3:30:37 PM	DPW roof gutter					
400-57-5701-814	CAPITAL PROJ M&E OUTLAY	Approved	.00	.00	.00	.00	.00	.00
400-57-5701-815	CAPITAL PROJ SIDEWALKS	Approved	111,067.00	.00	.00	8,208.00	.00	.00
400-57-5701-816	CAPITAL PROJ STORM SEWERS	Approved	.00	.00	.00	.00	.00	.00
400-57-5701-817	CAPITAL PROJ SQUAD CAR	Approved	54,000.00	.00	.00	.00	52,931.10	42,699.00
400-57-5701-818	CAPITAL PROJ DPW EQUIPMENT	Approved	115,000.00	.00	.00	950,000.00	139,004.85	70,000.00
	UserName	Date	Comments					
	Chad Yerges	8/12/2024 3:31:05 PM	DPW Chipper truck replacement					
400-57-5701-821	CAPITAL PROJ COMMUNICATION	Approved	8,500.00	.00	10,730.48	12,500.00	.00	.00
400-57-5701-823	CAPITAL PROJ POLICE DEPT	Approved	62,500.00	.00	.00	12,500.00	.00	.00
400-57-5701-826	CAPITAL PROJECT S MONROE ST	Approved	.00	.00	.00	.00	.00	.00
400-57-5701-828	CAPITAL PROJ DEYOUNG DEVELOP	Approved	.00	.00	.00	.00	.00	.00
400-57-5701-829	CAPITAL PROJ STH 89 IMPROVE	Approved	.00	.00	.00	.00	.00	.00
400-57-5701-830	CAPITAL PROJ TREYBURN	Approved	.00	.00	.00	.00	.00	.00

GeneralLedgerPeriod.GLPeriod 25

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
400-57-5701-831	CAPITAL PROJ S.T.H. 19 IMPROVE	Approved	.00	.00	.00	.00	.00	.00
400-57-5701-832	CAPITAL PROJ-SADDLE RDG/MAPLE	Approved	.00	.00	.00	.00	5,062.40	.00
400-57-5701-836	CAPITAL PROJ LEAD WATER SERV	Approved	.00	.00	.00	.00	.00	.00
400-57-5701-837	CAPITAL PROJ CLERK'S OFFICE	Approved	.00	.00	.00	.00	.00	.00
400-57-5701-841	CAPITAL PROJ ASSESSMENT	Approved	.00	.00	.00	.00	.00	.00
400-57-5701-855	CAPITAL PROJECT LIGHTING	Approved	.00	.00	.00	.00	.00	.00
400-57-5701-900	CAPITAL PROJ TRANS GEN FUND	Approved	.00	.00	.00	.00	.00	.00
400-57-5701-907	SEWER COLLECTION SYSTEM OUTLAY	Approved	.00	.00	.00	.00	.00	.00
400-57-5711-812	SPECIAL FUNDS SQUAD CAR	Approved	.00	.00	.00	.00	.00	.00
400-57-5711-813	SPECIAL FUNDS DPW EQUIPMENT	Approved	80,000.00	.00	55,525.92	80,000.00	.00	.00
UserName		Date	Comments					
Chad Yerges		8/12/2024 3:31:31 PM	Crack fill and Chip seal					
400-57-5711-820	SPECIAL FUNDS EMER GOVT SIREN	Approved	.00	.00	.00	.00	.00	.00
400-57-5711-824	SPECIAL FUNDS PROP ASSESSMENT	Approved	.00	.00	.00	.00	.00	.00
400-59-5925-001	DEBT SERVICE FUND	Approved	105,300.00	.00	-.25	479,096.36	-.18	497,362.51
400-59-5926-000	DEBT ISSUANCE COSTS	Approved	.00	.00	.00	.00	.00	.00
400-59-5929-001	TRANSFER TO DEBT SERVICE	Approved	.00	.00	.00	.00	.00	.00
400-59-5930-000	TRANSFER TO GENERAL FUND	Approved	.00	.00	.00	.00	.00	.00
400-59-5940-000	TRANSFER TO UTILITY	Approved	.00	.00	.00	.00	.00	.00
400-59-5950-000	TRANSFER TO PARKS	Approved	.00	.00	-.19	.00	.00	.00
			-2,389,179.00	.00	-610,498.22	-2,218,254.36	-647,347.93	-1,215,511.51

GeneralLedgerPeriod.GLPeriod 25

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
Total Expenditure:			-2,389,179.00.00		-610,498.22	-2,218,254.36	-647,347.93	-1,215,511.51
Total 400 - CAPITAL PROJECT FUND:			-257,500.00 .00		175,361.08	-1,055,250.00	-45,731.19	.49
402 - SPECIAL ASSESSMENTS								
402-46-4353-000	LEAD LOAN YEAR 1	Approved	1,605.10	.00	.00	1,173.00	2,154.00	1,173.00
	UserName	Date	Comments					
	Lana Nelson	10/10/2024 9:34:56 AM	SERVICE INS FINAL PYMT 10/1/25, VFW FINAL PYMENT 10/1/26 AND WORSWICK-PAST DUE GOING ON TAX BILL FOR 2025					
402-46-4360-000	LEAD LOAN COMPLETE	Approved	.00	.00	.00	.00	.00	.00
402-46-4362-000	S/A 2003 MISC SIDEWALKS	Approved	.00	.00	.00	.00	.00	.00
402-46-4364-000	S/A 2004 MISC SIDEWALKS	Approved	.00	.00	.00	.00	.00	.00
402-46-4366-000	SA 2006 MISC SIDEWALK	Approved	.00	.00	.00	.00	.00	.00
402-46-4368-000	S/A 2007 EDISON ST SIDEWALK	Approved	.00	.00	.00	.00	.00	.00
402-46-4369-000	S/A 2014 SW QUADRANT SIDEWALK	Approved	.00	.00	.00	.00	.00	.00
402-46-4370-000	S/A BLDG CODE VIOLATIONS	Approved	.00	.00	.00	.00	.00	.00
402-46-4371-000	S/A 2017 ANNA ST SIDEWALK	Approved	.00	.00	.00	27.00	.00	27.00
402-46-4372-000	2017 HIGHWAY 19 LOAN - ROTH	Approved	.00	.00	.00	.00	.00	.00
402-48-4800-000	MISC REVENUES	Approved	.00	.00	.00	.00	.00	.00
402-48-4810-000	INTEREST ON TEMP INVESTMENTS	Approved	.00	.00	.00	.00	.00	.00
402-49-4930-000	FUNDS APPLIED TO BUDGET	Approved	.00	.00	.00	.00	.00	.00
402-49-4934-000	SURPLUS MONIES	Approved	.00	.00	.00	.00	.00	.00

GeneralLedgerPeriod.GLPeriod 25

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
			1,605.10	.00	.00	1,200.00	2,154.00	1,200.00
Total Revenue:			1,605.10	.00	.00	1,200.00	2,154.00	1,200.00
402-51-5130-211	ATTORNEY FEES	ATTORNEY Approved	.00	.00	.00	.00	.00	.00
402-51-5142-550	BANK ACCOUNTING FEE	Approved	.00	.00	.00	.00	.00	.00
402-51-5190-905	MISC GEN GOVT BLDG CODE VIOLAT	Approved	.00	.00	.00	.00	.00	.00
402-57-5701-815	CAPITAL PROJECT SIDEWALKS	Approved	.00	.00	.00	.00	.00	.00
402-57-5701-816	LEAD LOAN-2020	Approved	.00	.00	.00	.00	.00	.00
402-57-5701-817	LEAD LOAN-2021	Approved	.00	.00	.00	.00	.00	.00
402-57-5701-818	LEAD LOAN-2022	Approved	.00	.00	.00	.00	.00	.00
402-59-5924-001	CAPITAL PROJECT FUND	Approved	.00	.00	.00	.00	.00	.00
402-59-5929-001	TRANSFER TO DEBT SERVICE	Approved	.00	.00	.00	.00	.00	.00
			.00	.00	.00	.00	.00	.00
Total Expenditure:			.00	.00	.00	.00	.00	.00
Total 402 - SPECIAL ASSESSMENTS:			1,605.10	.00	.00	1,200.00	2,154.00	1,200.00
412 - TIF DISTRICT 2 FUND								
412-41-4111-000	TAX INCREMENTS	Approved	162,649.49	.00	98,700.00	92,488.06	51,857.32	49,955.00
412-43-4363-000	STATE GRANT IDLE INDUSTRIAL SI	Approved	.00	.00	.00	.00	.00	.00
412-43-4364-000	STATE AID EXEMPT COMPUTERS	Approved	783.21	.00	783.21	783.21	783.20	783.00
412-43-4365-000	STATE GRANT FLOOD CONTROL	Approved	.00	.00	.00	.00	.00	.00

GeneralLedgerPeriod.GLPeriod 25

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
412-43-4366-000	STATE AID PERSONAL PROPERTY	Approved	7,078.35	.00	2,036.19	2,036.19	2,036.19	2,036.19
412-48-4800-000	MISC REVENUES	Approved	41,081.00	.00	41,080.83	101,000.00	107,407.29	101,000.00
412-48-4810-000	INTEREST ON TEMP INVESTMENTS	Approved	.00	.00	.00	.00	.00	.00
412-49-4910-000	LONG TERM DEBT PROCEEDS	Approved	.00	.00	.00	.00	.00	.00
412-49-4917-000	TRANSFER FROM TIF DISTRICT 1	Approved	.00	.00	.00	.00	.00	.00
412-49-4918-000	TRANSFER FROM IMPACT FEES	Approved	.00	.00	.00	.00	.00	.00
			211,592.05	.00	142,600.23	196,307.46	162,084.00	153,774.19
Total Revenue:			211,592.05	.00	142,600.23	196,307.46	162,084.00	153,774.19
412-51-5112-320	LEGIS SUPPORT PR & PUB	Approved	.00	.00	.00	100.00	.00	100.00
412-51-5112-325	LEGIS SUPPORT ANNUAL DOR FEE	Approved	150.00	.00	300.00	150.00	150.00	150.00
412-51-5130-211	ATTORNEY ATTORNEY FEES	Approved	2,000.00	.00	805.00	1,500.00	.00	1,500.00
412-51-5142-110	CLERK SALARY/CLERK	Approved	15,380.08	.00	14,788.75	14,788.75	12,750.00	12,750.00
			UserName	Date	Comments			
			Lana Nelson	10/16/2024 11:29:28 AM	25% of Clerks salary			
412-51-5151-214	SPEC ACCTG & AUD PROF FEES	Approved	.00	.00	8,400.16	8,400.00	3,293.17	3,400.00
412-51-5193-510	PROPERTY INSURANCE	Approved	.00	.00	.00	.00	.00	.00
412-51-5193-512	LIABILITY INSURANCE	Approved	.00	.00	.00	.00	.00	.00
412-53-5310-215	ENG & ADMIN PROF FEES	Approved	10,000.00	.00	17,540.00	27,560.00	37,731.44	31,060.00
412-53-5310-216	ENG & ADMIN RELOCATION COST	Approved	.00	.00	.00	.00	.00	.00
412-53-5310-380	TID 2 COMPUTER SUPPLY/MAINT	Approved	.00	.00	209.78	300.00	262.80	303.00

GeneralLedgerPeriod.GLPeriod 25

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
412-57-5701-800	CAPITAL PROJ OUTLAY	Approved	.00	.00	.00	.00	.00	.00
412-57-5701-806	CAPITAL PROJ IMPROVEMENT PROG	Approved	5,000.00	.00	6,975.00	.00	14,643.00	.00
412-57-5701-808	CAPITAL PROJECT RIVERWALK	Approved	.00	.00	.00	.00	.00	.00
412-58-5820-620	INTEREST AND FISCAL CHARGES	Approved	.00	.00	.00	.00	.00	.00
412-59-5926-001	DEBT SERVICE	Approved	.00	.00	.00	.00	-.31	.00
412-59-5928-001	TRANSFER TO CDA FUND	Approved	.00	.00	.00	.00	.00	.00
412-59-5929-000	TRANSFER TO DEBT SERVICE	Approved	.00	.00	.00	.00	.00	.00
			-32,530.08	.00	-49,018.69	-52,798.75	-68,830.10	-49,263.00
Total Expenditure:			-32,530.08	.00	-49,018.69	-52,798.75	-68,830.10	-49,263.00
Total 412 - TIF DISTRICT 2 FUND:			179,061.97	.00	93,581.54	143,508.71	93,253.90	104,511.19
413 - TIF DISTRICT 3 FUND								
413-41-4111-000	TAX INCREMENTS	Approved	84,619.27	.00	84,753.00	79,419.10	74,902.14	72,156.00
413-43-4363-000	STATE GRANT SITE ASSESSMENT GR	Approved	.00	.00	.00	.00	.00	.00
413-43-4364-000	STATE AID EXEMPT COMPUTERS	Approved	319.94	.00	319.94	320.00	319.95	320.00
413-43-4365-000	STATE AID PERSONAL PROPERTY	Approved	1,672.60	.00	220.77	221.00	220.77	221.00
413-48-4800-000	MISC REVENUES	Approved	31,362.00	.00	31,362.01	25,000.00	31,971.42	25,000.00
<u>Description</u>			<u>Amount</u>					
AB E MANUFACTURING			31,362.00					
413-48-4810-000	INTEREST ON TEMP INVESTMENTS	Approved	.00	.00	.00	.00	.00	.00
413-48-4830-000	SALE OF CITY PROPERTY	Approved	.00	.00	.00	.00	.00	.00
413-49-4910-000	LONG TERM DEBT PROCEEDS	Approved	.00	.00	.00	.00	.00	.00

GeneralLedgerPeriod.GLPeriod 25

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
413-49-4917-000	TRANSFER FROM TIF DISTRICT 1	Approved	.00	.00	.00	.00	.00	.00
			117,973.81	.00	116,655.72	104,960.10	107,414.28	97,697.00
Total Revenue:			117,973.81	.00	116,655.72	104,960.10	107,414.28	97,697.00
413-51-5112-320	LEGIS SUPPORT PR & PUB	Approved	.00	.00	.00	.00	.00	.00
413-51-5112-325	LEGIS SUPPORT ANNUAL DOR FEE	Approved	150.00	.00	150.00	150.00	150.00	150.00
413-51-5130-211	ATTORNEY ATTORNEY FEES	Approved	1,000.00	.00	1,650.00	.00	.00	.00
413-51-5151-214	SPEC ACCTG & AUD PROF FEES	Approved	2,500.00	.00	3,400.17	3,400.00	1,285.67	3,400.00
413-53-5310-215	ENG & ADMIN PROF FEES	Approved	1,000.00	.00	1,612.61	1,000.00	1,190.50	1,000.00
413-53-5310-216	ENG & ADMIN RELOCATION COST	Approved	.00	.00	.00	.00	.00	.00
413-57-5701-800	CAPITAL PROJ OUTLAY	Approved	.00	.00	.00	.00	.00	.00
413-57-5701-805	CAPITAL PROJ 333 PORTLAND	Approved	.00	.00	.00	.00	.00	.00
413-57-5701-898	CAP OUTLAY CONTRACTOR SERVICES	Approved	.00	.00	.00	.00	.00	.00
413-58-5820-000	INTEREST EXPENSE ON ADVANCE	Approved	.00	.00	.00	.00	.00	.00
413-58-5820-620	INTEREST AND FISCAL CHARGES	Approved	.00	.00	.00	.00	.00	.00
413-59-5924-001	CAPITAL PROJECT FUND	Approved	.00	.00	.00	.00	.00	.00
413-59-5926-000	DEBT ISSUANCE COSTS	Approved	.00	.00	.00	.00	.00	.00
413-59-5926-001	DEBT SERVICE	Approved	.00	.00	.00	.00	.00	.00
413-59-5929-000	TRANSFER TO DEBT SERVICE	Approved	117,922.50	.00	114,320.00	114,320.00	110,552.50	110,552.50
			-122,572.50	.00	-121,132.78	-118,870.00	-113,178.67	-115,102.50

GeneralLedgerPeriod.GLPeriod 25

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
Total Expenditure:			-122,572.50	.00	-121,132.78	-118,870.00	-113,178.67	-115,102.50
Total 413 - TIF DISTRICT 3 FUND:			-4,598.69	.00	-4,477.06	-13,909.90	-5,764.39	-17,405.50
414 - TIF DISTRICT 4 FUND								
414-41-4111-000	TAX INCREMENTS	Approved	65,170.16	.00	40,593.00	38,038.00	52,273.40	50,137.00
414-43-4364-000	STATE AID COMPUTERS	Approved	238.03	.00	238.03	238.03	238.03	239.00
414-43-4365-000	STATE AID PERSONAL PROPERTY	Approved	2,906.54	.00	683.07	683.07	683.07	683.00
			68,314.73	.00	41,514.10	38,959.10	53,194.50	51,059.00
Total Revenue:			68,314.73	.00	41,514.10	38,959.10	53,194.50	51,059.00
414-51-5112-320	LEGIS SUPPORT PR & PUB	Approved	.00	.00	.00	.00	.00	.00
414-51-5112-325	LEGIS SUPPORT ANNUAL DOR FEE	Approved	150.00	.00	150.00	150.00	150.00	150.00
414-51-5130-211	ATTORNEY ATTORNEY FEES	Approved	.00	.00	.00	.00	.00	.00
414-51-5151-214	SPEC ACCTG & AUD PROF FEES	Approved	1,500.00	.00	1,700.17	1,700.00	830.66	3,400.00
414-53-5310-215	ENG & ADMIN PROF FEES	Approved	10,000.00	.00	22,500.00	22,500.00	26,000.08	26,000.00
414-53-5310-216	ENG & ADMIN RELOCATION COST	Approved	.00	.00	.00	.00	.00	.00
414-53-5310-217	ENG & ADMIN WATER DISTRICT #1	Approved	.00	.00	.00	.00	.00	.00
414-57-5701-800	CAPITAL PROJ OUTLAY	Approved	.00	.00	.00	.00	.00	.00
			-11,650.00	.00	-24,350.17	-24,350.00	-26,980.74	-29,550.00
Total Expenditure:			-11,650.00	.00	-24,350.17	-24,350.00	-26,980.74	-29,550.00
Total 414 - TIF DISTRICT 4 FUND:			56,664.73	.00	17,163.93	14,609.10	26,213.76	21,509.00

GeneralLedgerPeriod.GLPeriod 25

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
415-48-4800-000	MISC REVENUE	Approved	22,139.39	.00	.00	.00	200.00	.00
			22,139.39	.00	.00	.00	200.00	.00
	Total Revenue:		22,139.39	.00	.00	.00	200.00	.00
415-51-5151-214	SPEC ACCTG & AUD PROF FEES	Approved	.00	.00	737.50	.00	3,900.00	.00
415-53-5310-215	ENG & ADMIN PROF FEES	Approved	.00	.00	900.00	.00	28,912.00	.00
			.00	.00	-1,637.50	.00	-32,812.00	.00
	Total Expenditure:		.00	.00	-1,637.50	.00	-32,812.00	.00
	Total 415 - :		22,139.39	.00	-1,637.50	.00	-32,612.00	.00
600 - COMMUNITY DEVELOP AUTHORITY								
600-41-4111-000	LOCAL TAX-GENERAL FUND	Approved	2,120.00	.00	2,120.00	2,120.00	2,120.40	2,120.00
600-43-4320-000	STATE PROPERTY ACQUISITION	Approved	.00	.00	.00	.00	.00	.00
600-43-4326-000	OTHER FEDERAL FUNDING	Approved	.00	.00	.00	.00	.00	.00
600-46-4674-000	MBC BUILDING RENTAL	Approved	3,000.00	.00	2,720.00	3,000.00	4,240.00	2,400.00
600-48-4850-000	DONATIONS LOCAL	Approved	.00	.00	.00	.00	.00	.00
600-48-4860-000	SALE OF CITY PROPERTY	Approved	.00	.00	.00	.00	.00	.00
600-49-4910-000	REVOLVING LOAN FUND REIMBURSE	Approved	.00	.00	.00	.00	.00	.00
600-49-4921-000	TRANSFER FROM GENERAL FUND	Approved	.00	.00	.00	.00	.00	.00
600-49-4926-000	TRANSFER FROM TIF (TID#1)	Approved	.00	.00	.00	.00	.00	.00

GeneralLedgerPeriod.GLPeriod 25

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
600-49-4928-000	TRANSFER FROM TID #2	Approved	.00	.00	.00	.00	.00	.00
600-49-4930-000	FUNDS APPLIED TO BUDGET	Approved	.00	.00	.00	.00	.00	.00
			5,120.00	.00	4,840.00	5,120.00	6,360.40	4,520.00
Total Revenue:			5,120.00	.00	4,840.00	5,120.00	6,360.40	4,520.00
600-51-5112-320	LEGIS SUPPORT PR & PUB	Approved	.00	.00	.00	.00	.00	.00
600-51-5130-211	ATTORNEY ATTORNEY FEES	Approved	.00	.00	.00	.00	.00	.00
600-51-5151-399	SPECIAL ACCTNG COSTS - MISC	Approved	300.00	.00	.00	300.00	52.00	300.00
600-51-5162-220	MAUNESHA BUSINESS TELEPHONE	Approved	.00	.00	.00	.00	.00	.00
600-51-5162-221	MAUNESHA BUSINESS ELECTRIC	Approved	800.00	.00	564.93	1,000.00	567.32	1,000.00
600-51-5162-222	MAUNESHA BUSINESS HEAT	Approved	1,200.00	.00	622.26	1,060.00	930.49	1,060.00
600-51-5162-223	MAUNESHA BUSINESS WATER/SEWER	Approved	1,000.00	.00	754.64	1,250.00	730.88	1,250.00
600-51-5162-290	MAUNESHA BUSINESS CLEAN CONTRA	Approved	660.00	.00	660.00	660.00	645.00	660.00
600-51-5162-341	MAUNESHA BUSINESS INTERNET	Approved	.00	.00	.00	.00	.00	.00
600-51-5162-350	MAUNESHA BUSINESS CLEANING SUP	Approved	.00	.00	.00	.00	.00	.00
600-51-5162-351	MAUNESHA BUSINESS REPAIRS/MAIN	Approved	.00	.00	476.64	250.00	463.23	250.00
600-53-5310-215	ENG & ADMIN PROF FEES	Approved	.00	.00	1,550.70	.00	1,862.50	.00
600-56-5630-220	PROJECT CDA PROGRAMS	Approved	.00	.00	.00	.00	.00	.00
600-56-5670-210	PROJECT CONSULTING FEES	Approved	.00	.00	.00	.00	.00	.00
600-56-5670-720	REVOLVING LOAN FUND	Approved	.00	.00	.00	.00	.00	.00

GeneralLedgerPeriod.GLPeriod 25

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
600-57-5701-800	CAPITAL PROJ OUTLAY BLDG	Approved	.00	.00	.00	.00	.00	.00
			-3,960.00	.00	-4,629.17	-4,520.00	-5,251.42	-4,520.00
	Total Expenditure:		-3,960.00	.00	-4,629.17	-4,520.00	-5,251.42	-4,520.00
	Total 600 - COMMUNITY DEVELOP AUTHORITY:		1,160.00	.00	210.83	600.00	1,108.98	.00
812 - LIBRARY SPECIAL REVENUE FUND								
812-41-4111-000	LOCAL TAX-LIBRARY SPECIAL REV	Approved	208,000.00	.00	205,000.00	205,000.00	204,999.78	205,000.00
812-43-4372-000	COUNTY AID LIBRARY	Approved	91,494.00	.00	90,167.99	90,167.00	93,941.00	93,941.00
812-43-4374-000	COUNTY AID LIB NUTRITI SITE	Approved	.00	.00	.00	.00	9,385.50	9,532.00
812-43-4376-000	LIBRARY AID TOWN OF PORTLAND	Approved	.00	.00	2,500.00	.00	2,500.00	.00
812-45-4519-000	LIBRARY FEES & FINES	Approved	500.00	.00	1,830.36	250.00	967.98	250.00
812-46-4671-000	LIBRARY XEROX/COPIES	Approved	500.00	.00	1,102.95	500.00	915.35	500.00
812-46-4674-000	LIBRARY MTG ROOM RENT	Approved	1,000.00	.00	2,300.00	1,000.00	1,360.00	1,000.00
812-48-4800-000	MISC REVENUES	Approved	.00	.00	.00	.00	2,922.00	.00
812-48-4810-000	INTEREST ON TEMP INVESTMENTS	Approved	.00	.00	2,501.27	.00	2,287.21	.00
812-48-4815-000	DONATION LIBRARY MEMORIAL	Approved	.00	.00	902.38	.00	1,694.58	.00
812-48-4816-000	LIBRARY INT CLARK MEMORIAL	Approved	.00	.00	.00	.00	.00	.00
812-48-4817-000	LIBRARY DONATION CLARK	Approved	40,000.00	.00	40,200.00	40,000.00	40,500.00	40,000.00
812-48-4818-000	LIBRARY DONATION PROGRAMS	Approved	.00	.00	.00	.00	50.00	.00
812-48-4819-000	LIBRARY DONATION BUILDING EXP	Approved	.00	.00	.00	.00	.00	.00
812-48-4820-000	WLS GRANT PROCEEDS	Approved	.00	.00	.00	.00	.00	.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
812-48-4821-000	LIBRARY DONATION SRP	Approved	.00	.00	2,460.00	.00	1,391.80	.00
812-48-4830-000	SALE OF LIBRARY PROPERTY	Approved	.00	.00	.00	.00	.00	.00
812-48-4849-000	DONATIONS K JUNGINGER TRUST	Approved	55,116.00	.00	53,511.00	53,511.00	51,952.00	51,952.00
812-49-4924-000	TRANSFER FROM GENERAL FUND	Approved	.00	.00	.00	.00	.00	.00
812-49-4930-000	FUND BALANCE APPLIED	Approved	19,885.04	.00	.00	5,042.00	.00	.00
			416,495.04	.00	402,475.95	395,470.00	414,867.20	402,175.00
Total Revenue:			416,495.04	.00	402,475.95	395,470.00	414,867.20	402,175.00
812-51-5130-211	ATTORNEY ATTORNEY FEES	Approved	.00	.00	.00	.00	.00	.00
812-55-5511-110	LIBRARY LIBRARY DIRECTOR	Approved	57,824.00	.00	57,146.82	56,680.00	55,812.56	55,578.00
812-55-5511-111	LIBRARY CATALOG LIBRARIAN	Approved	.00	.00	2,224.13	1,174.00	48,467.97	46,966.00
812-55-5511-112	LIBRARY LONGEVITY	Approved	468.00	.00	312.00	468.00	468.00	728.00
812-55-5511-114	LIBRARY YOUTH & ASSIST DIRE	Approved	17,303.00	.00	16,791.04	16,430.00	15,931.94	15,750.00
812-55-5511-116	LIBRARY ASSISTANT-NUTRI SIT	Approved	36,171.00	.00	52,012.59	35,360.00	34,377.46	33,946.00
812-55-5511-121	LIBRARY WAGES CLEANING	Approved	9,450.00	.00	9,025.80	9,000.00	8,898.00	9,180.00
812-55-5511-124	LIBRARY WAGES PARTTIME	Approved	35,622.00	.00	15,772.38	35,047.00	12,361.69	15,180.00
			UserName Date Comments					
			Lana Nelson 9/25/2024 12:50:55 PM WAGE INCREASE FOR PT					
			Kelli Mountford 9/25/2024 1:50:20 PM Student Workers will not get a raise in 2025.					
812-55-5511-151	LIBRARY SOC SEC	Approved	14,066.00	.00	12,687.40	13,861.00	14,370.24	15,656.00
812-55-5511-152	LIBRARY RETIREMENT	Approved	9,577.00	.00	9,494.99	9,463.00	12,249.53	12,211.00

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Acct#	Title		Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
812-55-5511-153	LIBRARY	HEALTH INS	Approved	97,209.04	.00	66,251.21	79,240.00	70,146.24	70,146.24
812-55-5511-154	LIBRARY	INC & LIFE	Approved	455.00	.00	787.67	455.00	1,589.40	1,462.00
812-55-5511-220	LIBRARY	TELEPHONE	Approved	1,200.00	.00	1,337.56	1,100.00	1,089.15	1,000.00
812-55-5511-221	LIBRARY	ELECTRIC	Approved	6,300.00	.00	5,793.62	6,300.00	6,079.95	6,500.00
812-55-5511-222	LIBRARY	HEAT	Approved	4,100.00	.00	1,966.45	4,100.00	2,746.34	4,100.00
812-55-5511-223	LIBRARY	WATER & SEWER	Approved	4,000.00	.00	3,636.51	4,000.00	3,448.87	4,700.00
812-55-5511-229	LIBRARY	ON-LINE USER FEE	Approved	1,400.00	.00	1,399.00	1,400.00	1,399.00	1,938.00
812-55-5511-230	LIBRARY	AUTOMATION EQUIP	Approved	.00	.00	.00	.00	.00	500.00
812-55-5511-231	LIBRARY	AUTOMATION PROG	Approved	18,000.00	.00	17,152.42	18,000.00	16,312.53	18,000.00
812-55-5511-290	LIBRARY	CLEANING CONTRACT	Approved	.00	.00	.00	.00	.00	.00
812-55-5511-309	LIBRARY	SUPPLIES PRINT	Approved	3,500.00	.00	3,972.88	4,000.00	2,984.49	4,000.00
UserName		Date		Comments					
Kelli Mountford		9/25/2024 1:51:35 PM		Fund decreased, asked by city finance.					
812-55-5511-310	LIBRARY	OFFICE SUPPLIES	Approved	1,000.00	.00	672.04	1,000.00	295.60	1,000.00
812-55-5511-311	LIBRARY	POSTAGE	Approved	250.00	.00	230.64	250.00	200.85	250.00
812-55-5511-312	LIBRARY	SUPPLIES-NONPRINT	Approved	3,000.00	.00	2,544.58	3,000.00	2,800.10	3,000.00
812-55-5511-314	LIBRARY	HANDLING/SHIPPING	Approved	300.00	.00	297.92	300.00	142.47	500.00
812-55-5511-315	SALES TAX		Approved	.00	.00	.00	.00	.00	.00
812-55-5511-330	LIBRARY	MILEAGE	Approved	1,000.00	.00	643.46	1,000.00	691.05	1,000.00
812-55-5511-349	LIBRARY	CLEANING EQUIPMENT	Approved	.00	.00	207.48	500.00	.00	750.00
UserName		Date		Comments					

GeneralLedgerPeriod.GLPeriod 25

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
Kelli Mountford 9/25/2024 1:52:38 PM City Finance asked to combine fund 349 to 350.								
812-55-5511-350	LIBRARY SUPPLIES	CLEANING	Approved	2,000.00	.00	1,704.04	1,742.00	1,028.44 1,742.00
UserNameDateComments Kelli Mountford9/25/2024 1:53:40 PMCity Finance asked for fund 349 to be added to 350. Did not add the total \$500 from 349. Help with decreasing costs.								
812-55-5511-351	LIBRARY BLDG	REP & MAINT	Approved	6,000.00	.00	5,984.00	5,500.00	4,799.51 5,500.00
812-55-5511-353	LIBRARY COMPUTE	REP/SUPPLY	Approved	2,000.00	.00	1,157.25	2,000.00	2,493.65 2,000.00
812-55-5511-354	LIBRARY EQUIP	REP & MAINT	Approved	9,000.00	.00	9,120.06	9,000.00	8,139.12 9,000.00
812-55-5511-391	LIBRARY	PROGRAMS-YA	Approved	.00	.00	.00	.00	.00 .00
812-55-5511-392	LIBRARY	CHILDREN'S PROG	Approved	.00	.00	.00	.00	360.56 .00
812-55-5511-393	LIBRARY PROGRAMS	ADULT	Approved	1,000.00	.00	981.59	1,000.00	1,039.42 1,000.00
812-55-5511-394	LIBRARY ADULT	MAGAZINES	Approved	500.00	.00	493.94	500.00	478.89 500.00
812-55-5511-395	LIBRARY	MAGAZINES-YA	Approved	.00	.00	.00	.00	.00 .00
812-55-5511-396	LIBRARY	BOOKS ADULT	Approved	13,000.00	.00	12,598.76	12,000.00	11,445.74 11,000.00
UserNameDateComments Kelli Mountford9/25/2024 1:54:18 PM\$1000.00 was taken from Fund 398 to cover the increase for Fund 396.								
812-55-5511-397	LIBRARY	BOOKS-YA	Approved	.00	.00	.00	.00	.00 .00
812-55-5511-398	LIBRARY	VIDEO ADULT/YA	Approved	3,000.00	.00	3,751.28	4,000.00	3,361.05 3,908.00
812-55-5511-399	LIBRARY	MISC	Approved	500.00	.00	408.94	500.00	2,590.18 699.00
812-55-5511-510	PROPERTY INSURANCE		Approved	3,700.00	.00	3,559.92	2,700.00	2,461.88 2,700.00
812-55-5511-511	WORKER'S COMPENSATION		Approved	2,400.00	.00	2,235.71	2,100.00	1,827.13 1,700.00
812-55-5511-512	LIABILITY INSURANCE		Approved	2,700.00	.00	2,661.53	2,500.00	2,233.23 2,500.00

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Acct#	Title		Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
812-55-5511-521	CYBER INSURANCE		Approved	2,000.00	.00	1,314.00	2,800.00	2,681.00	1,700.00
812-55-5511-790	LIBRARY	TALKING BOOKS	Approved	4,000.00	.00	4,694.78	4,000.00	3,685.78	3,000.00
812-55-5511-791	LIBRARY	CON'T EDUCATION	Approved	1,000.00	.00	379.50	1,500.00	966.33	1,500.00
UserName		Date		Comments					
Kelli Mountford		9/25/2024 1:56:44 PM		City Finance asked for a decrease to this amount.					
812-55-5511-792	LIBRARY	VIDEO CHILDREN	Approved	.00	.00	.00	.00	.00	.00
812-55-5511-793	LIBRARY	CD/TAPES	Approved	.00	.00	.00	.00	92.08	250.00
812-55-5511-794	LIBRARY	BOOKS CHILDREN	Approved	.00	.00	.00	.00	.00	.00
812-55-5511-795	LIBRARY	MAGAZINES CHILD	Approved	.00	.00	.00	.00	.00	.00
812-55-5511-796	LIBRARY	NEWSPAPERS	Approved	1,500.00	.00	874.60	1,500.00	1,221.78	1,200.00
812-55-5511-799	LIBRARY	COUNTY AIDS	Approved	.00	.00	.00	.00	.00	.00
812-55-5511-809	LIBRARY	OUTLAY EQUIPMENT	Approved	.00	.00	.00	.00	.00	.00
812-55-5511-810	LIBRARY	OUTLAY FURNITURE	Approved	.00	.00	.00	.00	.00	.00
812-55-5511-899	LIBRARY	COUNTY AID CARRYOVER	Approved	.00	.00	.00	.00	.00	.00
812-55-5925-001	DEBT SERVICE FUND		Approved	.00	.00	.00	.00	.00	.00
812-56-5511-114	LIBRARY CLARK	YOUTH LIBRARIAN	Approved	27,500.00	.00	27,500.00	27,500.00	27,327.00	27,327.00
812-56-5511-153	LIBRARY CLARK	HEALTH INS	Approved	.00	.00	.00	.00	.00	.00
812-56-5511-391	LIBRARY CLARK	PROGRAMS YA	Approved	700.00	.00	977.65	1,000.00	828.16	1,000.00
812-56-5511-392	LIBRARY CLARK	CHILD PROGRAMS	Approved	1,300.00	.00	1,000.00	1,000.00	992.66	1,000.00
UserName		Date		Comments					
Kelli Mountford		9/25/2024 2:01:31 PM		The extra \$300 added to this fund came from fund 391					

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
812-56-5511-397	LIBRARY CLARK YOUNG ADULT	Approved	2,000.00	.00	2,000.00	2,000.00	2,080.64	2,173.00
812-56-5511-792	LIBRARY CLARK VIDEO CHILD	Approved	500.00	.00	554.69	500.00	1,077.51	500.00
812-56-5511-794	LIBRARY CLARK BOOKS CHILD	Approved	8,000.00	.00	7,819.80	8,000.00	8,354.85	8,000.00
812-56-5511-795	LIBRARY CLARK MAGAZINES CHILD	Approved	.00	.00	.00	.00	301.00	.00
812-57-5701-800	CAPITAL PROJECTS	Approved	.00	.00	.00	.00	171,694.19	2,000.00
812-58-5511-390	LIBRARY DONATIONS SUMMER PORTL	Approved	.00	.00	2,473.88	.00	3,300.86	.00
812-59-5924-000	TRANSFER TO CAPITAL PROJ FUND	Approved	.00	.00	.00	.00	.00	.00
			-416,495.04	.00	-376,606.51	-395,470.00	-579,726.07	-415,940.24
Total Expenditure:			-416,495.04	.00	-376,606.51	-395,470.00	-579,726.07	-415,940.24
Total 812 - LIBRARY SPECIAL REVENUE FUND:			.00	.00	25,869.44	.00	-164,858.87	-13,765.24
Total:			136,525.95	.00	569,036.01	-866,660.06	143,937.85	198,700.43