

GeneralLedgerPeriod.GLPeriod 24

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	1,240,477.00	.00	847,641.50	1,172,827.00	1,079,791.59	1,079,787.00
100-41-4114-000	MOBILE HOME TAX REVENUE	Approved	16,000.00	.00	15,433.67	16,000.00	15,255.65	18,200.00
100-41-4131-000	TAXES FROM UTILITY	Approved	236,000.00	.00	238,626.00	263,875.00	254,965.00	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	25.00	.00	25.00
100-43-4351-000	STATE SHARED TAX REVENUE	Approved	540,066.32	.00	450,431.58	450,503.33	397,202.23	397,114.31
100-43-4354-000	STATE AID RECYCLING	Approved	12,397.23	.00	12,397.23	12,379.00	11,151.78	12,379.00
100-43-4359-000	STATE AID LAW ENFORCEMENT	Approved	3,000.00	.00	1,120.00	3,000.00	1,280.00	3,000.00
100-43-4361-000	STATE GRANTS - OTHER	Approved	.00	.00	747.00	.00	.00	.00
100-43-4364-000	STATE AID COMPUTERS	Approved	1,000.00	.00	340.76	1,000.00	340.76	1,000.00
100-43-4365-000	STATE AID PERSONAL PROPERTY	Approved	6,772.16	.00	7,121.01	7,030.00	7,030.08	7,030.00
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	.00	.00	.00	.00
100-44-4411-000	LIQUOR LICENSES	Approved	8,000.00	.00	8,491.80	7,500.00	9,183.40	7,500.00
100-44-4412-000	OPERATORS LICENSES	Approved	500.00	.00	2,925.00	3,210.00	1,575.00	675.00
100-44-4413-000	CIGARETTE LICENSES	Approved	500.00	.00	533.40	400.00	583.30	400.00
100-44-4415-000	MOBILE HOME PARK LICENSES	Approved	174.00	.00	174.00	174.00	174.00	175.00
100-44-4419-000	OTHER LICENSES	Approved	.00	.00	.00	10.00	.00	10.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
100-44-4420-000	BICYCLE LICENSES	Approved	.00	.00	5.00	10.00	.00	10.00
100-44-4421-000	DOG LICENSES - CO PAYBACK	Approved	4,600.00	.00	5,949.91	4,925.00	5,690.62	5,050.00
100-44-4430-000	BUILDING PERMITS	Approved	7,500.00	.00	9,488.77	18,000.00	37,118.42	18,100.00
100-44-4431-000	ELECTRICAL PERMITS	Approved	4,000.00	.00	6,375.18	5,300.00	5,274.10	5,300.00
100-44-4432-000	PLUMBING PERMITS	Approved	4,500.00	.00	5,889.13	4,000.00	4,731.25	7,800.00
100-44-4433-000	HVAC PERMITS	Approved	5,000.00	.00	4,870.64	5,400.00	4,801.83	4,000.00
100-44-4434-000	EROSION CONTROL PERMITS	Approved	200.00	.00	.00	200.00	.00	375.00
100-44-4435-000	WIS BUILDING SEAL	Approved	500.00	.00	.00	500.00	.00	500.00
100-44-4436-000	PLAN REVIEWS	Approved	500.00	.00	.00	500.00	810.00	1,000.00
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	6,307.00	5,000.00	5,741.50	7,000.00
100-44-4440-000	OTHER PUBLIC FEES	Approved	150.00	.00	170.00	100.00	337.25	100.00
100-45-4510-000	COURT COSTS & FINES	Approved	10,000.00	.00	11,348.10	13,000.00	11,390.04	12,380.00
100-45-4511-000	ZONING CODE VIOLATIONS	Approved	100.00	.00	.00	100.00	.00	100.00
100-45-4513-000	PARKING VIOLATIONS	Approved	7,000.00	.00	8,013.99	6,000.00	5,944.00	6,008.00
100-45-4522-000	OTHER AWARDS & DAMAGES	Approved	.00	.00	5.00	.00	80.00	.00
100-46-4610-000	CLERK FEES SIDEWALK INTEREST	Approved	.00	.00	.00	25.00	25.00	.00
100-46-4611-000	CLERKS FEES	Approved	1,000.00	.00	1,726.61	2,500.00	2,739.07	2,500.00
100-46-4612-000	SALES OF MAT & SUPPLIES	Approved	50.00	.00	40.00	20.00	60.00	10.00

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100-46-4621-000	ACCIDENT REPORTS & PAPER SER	Approved	50.00	.00	234.50	50.00	126.25	67.00
100-46-4632-000	STREET MAINTENANCE	Approved	.00	.00	125.00	.00	480.00	.00
100-46-4633-000	SNOW & ICE CONTROL	Approved	95.00	.00	.00	95.00	95.00	95.00
100-46-4642-000	TRASH COLLECT	Approved	200,000.00	.00	214,876.20	195,000.00	218,960.58	194,607.10
100-46-4643-000	RECYCLING REVENUE	Approved	200.00	.00	.00	200.00	612.90	100.00
100-46-4644-000	WEED CONTROL	Approved	.00	.00	.00	.00	450.00	.00
100-46-4651-000	ANIMAL POUND	Approved	.00	.00	50.00	.00	25.00	.00
100-46-4678-000	CELEBRATIONS AND ENTERTAINMENT	Approved	1,000.00	.00	.00	.00	.00	.00
100-48-4800-000	MISC REVENUES	Approved	500.00	.00	861.63	100.00	1,992.50	100.00
100-48-4810-000	INTEREST ON TEMP INVESTMENTS	Approved	130,298.00	.00	225,805.18	15,000.00	41,528.83	15,000.00
100-48-4830-000	SALE OF CITY PROPERTY	Approved	.00	.00	37,600.00	.00	100.00	.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	5,000.00	.00	.00	.00
100-48-4851-000	DONATIONS - POLICE	Approved	.00	.00	5,000.00	.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
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	4,300.00	4,200.00	4,200.00
100-49-4930-000	FUNDS APPLIED TO BUDGET	Approved	35,000.00	.00	.00	39,256.00	.00	56,229.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
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
			2,482,429.71	.00	2,135,924.79	2,257,814.33	2,137,046.93	2,132,101.41
Revenue			2,482,429.71	.00	2,135,924.79	2,257,814.33	2,137,046.93	2,132,101.41
100-51-5110-110	CITY COUNCIL WAGES	Approved	14,400.00	.00	14,496.65	14,400.00	14,375.00	14,400.00
100-51-5110-151	CITY COUNCIL SOC SEC	Approved	1,101.60	.00	1,146.41	1,101.60	1,099.69	1,101.60
100-51-5110-190	CITY COUNCIL MEETINGS	Approved	500.00	.00	.00	1,000.00	390.34	1,000.00
100-51-5110-199	CITY COUNCIL MISC	Approved	.00	.00	.00	.00	29.00	.00
100-51-5110-316	CITY COUNCIL TECHNOLOGY	Approved	200.00	.00	.00	600.00	.00	.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	1,119.60	1,120.00	1,086.84	1,120.00
100-51-5111-190	COMMS & COMMITTEES MTGS	Approved	.00	.00	225.00	.00	.00	.00
100-51-5111-191	COMMS & COMMITTEES SPEC	Approved	450.00	.00	270.00	450.00	.00	.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	1,656.32	3,500.00	1,416.01	3,500.00
100-51-5112-390	LEGIS SUPPORT SALES TAX	Approved	100.00	.00	2.08	100.00	1,083.90	100.00
100-51-5130-199	ATTORNEY MISC	Approved	.00	.00	.00	.00	.00	.00
100-51-5130-211	ATTORNEY ATTORNEY FEES	Approved	10,000.00	.00	17,925.00	4,700.00	11,140.00	4,700.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget	
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	5,545.00	6,000.00	4,075.00	4,000.00	
100-51-5141-151	MAYOR SOC SEC	Approved	306.00	.00	424.19	306.00	311.74	306.00	
100-51-5141-190	MAYOR MEETINGS	Approved	1,000.00	.00	.00	1,000.00	451.80	600.00	
100-51-5141-199	MAYOR MISC	Approved	500.00	.00	18.57	500.00	470.95	500.00	
100-51-5141-330	MAYOR MILEAGE	Approved	100.00	.00	117.91	100.00	65.62	100.00	
100-51-5141-380	MAYOR COMP SUPPLY-MAINT	Approved	564.00	.00	2,054.37	564.00	291.20	564.00	
100-51-5141-811	MAYOR OUTLAY EQUIPMENT	Approved	.00	.00	.00	.00	.00	.00	
100-51-5142-110	CLERK SALARY/CLERK	Approved	44,366.25	.00	54,674.71	38,251.50	18,976.63	33,768.00	
	<u>UserName</u>	<u>Date</u>	<u>Comments</u>						
	Lana Nelson	10/16/2023 10:51:37 AM	75% of \$59155						
100-51-5142-112	CLERK LONGEVITY	Approved	.00	.00	.00	312.00	15.18	364.00	
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	64,168.00	.00	68,416.48	58,510.00	65,390.84	57,368.00	
100-51-5142-122	CLERK WAGES/SECRETARY	Approved	38,440.00	.00	39,801.88	38,440.00	42,083.07	36,810.00	
100-51-5142-151	CLERK SOCIAL SECURITY	Approved	10,316.00	.00	13,544.18	9,149.00	12,913.55	11,701.00	
100-51-5142-152	CLERK RETIREMENT	Approved	8,509.29	.00	10,587.62	7,446.82	8,432.98	9,942.00	
100-51-5142-153	CLERK HEALTH INS	Approved	33,674.44	.00	35,520.96	30,885.54	35,969.50	49,370.00	
100-51-5142-154	CLERK INCOME & LIFE INS	Approved	.00	.00	1,457.10	791.00	881.94	1,447.00	

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100-51-5142-190	CLERK MEETINGS	Approved	5,000.00	.00	2,381.92	2,000.00	779.81	620.00
	<u>UserName</u>	<u>Date</u>	<u>Comments</u>					
	Lana Nelson	9/14/2023 3:07:12 PM	COMBINING CLERK MEETINGS & CLERK COMPUTER TRAINING INTO 1					
100-51-5142-192	CLERK COMPUTER TRAINING	Approved	.00	.00	409.95	500.00	500.00	500.00
100-51-5142-220	CLERK TELEPHONE	Approved	3,000.00	.00	3,184.57	2,900.00	3,370.77	2,900.00
100-51-5142-221	CLERK CELL PHONE	Approved	2,100.00	.00	.00	.00	.00	.00
	<u>UserName</u>	<u>Date</u>	<u>Comments</u>					
	Lana Nelson	9/15/2023 9:17:28 AM	4 - PHONES (CITYHALL, MAYOR, DPW, PARKS) PLUS LAPTOP FOR DPW					
	Lana Nelson	10/23/2023 2:20:32 PM	REMOVED IPAD - DPW NO LONGER NEEDS					
100-51-5142-231	CLERK COMP PROG SUPPORT	Approved	22,090.00	.00	16,558.74	17,500.00	15,570.55	17,500.00
	<u>Description</u>		<u>Amount</u>					
	MEETING & AGENDA SOFTWARE (NEW)		3,300.00					
	CASH RECEIPT MODULE - CIVICS (NEW)		3,250.00					
	CIVIC PLUS		10,000.00					
	PLAN-IT SOFTWARE		400.00					
	WEBSITE RENEWAL-CIVIC		2,000.00					
	EDR & SERVER BACK-UP (NEW)		1,140.00					
	TAX SOFTWARE		1,000.00					
	COMPUTER SUPPORT - MISC		1,000.00					
	<u>UserName</u>	<u>Date</u>	<u>Comments</u>					
	Lana Nelson	9/15/2023 9:01:52 AM	MEETING & AGENDA SOFTWARE (NEW) \$3300.00					
	Lana Nelson	9/15/2023 9:02:16 AM	CASH RECEIPT MODULE - CIVIC (NEW) \$3250.0					
	Lana Nelson	9/15/2023 9:02:39 AM	EDR & SERVER BACK-UP (NEW) \$1140.00					
	Lana Nelson	9/15/2023 9:03:06 AM	CIVIC PLUS ANNUAL \$10,000.00					
	Lana Nelson	9/15/2023 9:03:20 AM	PLAN-IT SOFTWARE \$400.00					
	Lana Nelson	9/15/2023 9:03:40 AM	WEBSITE RENEWAL - CIVIC \$2000.00					
	Lana Nelson	9/15/2023 9:06:07 AM	COMPUTER SUPPORT - MISC \$1000.000					
	Lana Nelson	9/15/2023 9:06:31 AM	TAX SOFTWARE \$1000.00					
100-51-5142-232	CLERK CODE MAINTENANCE	Approved	4,000.00	.00	2,304.26	5,000.00	5,691.28	4,200.00
100-51-5142-310	CLERK OFFICE SUPPLIES	Approved	5,000.00	.00	4,010.60	3,000.00	4,583.17	2,900.00

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	Description		Amount					
	NEW CHAIRS (3)		600.00					
	PRINTER FOR CLERK		400.00					
	APPAREL FOR OFC STAFF		400.00					
	CREDENZAS - CLERK & TREASURER		600.00					
	REGULAR OFFICE SUPPLIES		3,000.00					
	UserName	Date	Comments					
	Lana Nelson	9/15/2023 9:23:02 AM	NEW CHAIRS (3) \$600.00					
	Lana Nelson	9/15/2023 9:23:21 AM	PRINTER FOR CLERK \$400.00					
	Lana Nelson	9/15/2023 9:23:39 AM	APPAREL FOR OFC STAFF \$400.00					
	Lana Nelson	9/15/2023 9:24:14 AM	CREDENZA - CLERK & TREASURER OFFICES \$600.00					
	Lana Nelson	9/15/2023 9:24:29 AM	REGULAR OFFICE SUPPLIES \$3000.00					
100-51-5142-311	CLERK POSTAGE	Approved	2,000.00	.00	1,212.34	4,000.00	4,402.13	3,700.00
100-51-5142-320	CLERK DUES & MEMBERSHIP	Approved	3,000.00	.00	2,536.73	4,000.00	4,720.38	2,000.00
100-51-5142-330	CLERK MILEAGE	Approved	200.00	.00	475.52	300.00	328.13	200.00
100-51-5142-350	CLERK REPAIRS EQUIPMENT	Approved	250.00	.00	199.75	250.00	47.99	500.00
100-51-5142-354	CITY VEHICLE REPAIR & MAINT	Approved	.00	.00	.00	.00	.00	.00
	UserName	Date	Comments					
	Lana Nelson	1/29/2024 12:03:36 PM	MOVED TO PARKS 225-55-5520-353 \$1500 24 BUDGET - AMENDED 1/18/24 MEETING					
100-51-5142-380	CLERK COMP SUPPLIES/MAINT	Approved	4,000.00	.00	6,591.85	4,000.00	7,253.36	3,600.00
	UserName	Date	Comments					
	Lana Nelson	9/15/2023 9:10:39 AM	365 OFFICE 365 \$1500.00					
100-51-5142-381	CLERK XEROX SUPPLIES	Approved	5,000.00	.00	5,168.83	5,000.00	5,918.67	3,900.00
100-51-5142-550	CLERK BANK ACCOUNTING FEE	Approved	750.00	.00	1,779.16	1,575.00	1,415.50	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	3,366.27	1,800.00	1,400.00	1,420.00

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100-51-5144-120	ELECTIONS WAGES DPW	Approved	.00	.00	.00	.00	.00	.00
100-51-5144-128	ELECTIONS POLLWORKERS	Approved	3,600.00	.00	1,045.00	1,800.00	1,822.50	3,200.00
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	3,000.00	.00	437.72	1,000.00	504.41	1,000.00
100-51-5144-351	ELECTION MAINT	Approved	1,000.00	.00	925.88	1,000.00	1,029.00	622.50
100-51-5144-398	ELECTIONS SUPPLIES	Approved	3,500.00	.00	3,138.58	1,000.00	301.45	1,000.00
100-51-5144-810	ELECTIONS OUTLAY	Approved	.00	.00	.00	.00	.00	.00
100-51-5151-214	SPEC ACCTG & AUD PROF FEES	Approved	36,000.00	.00	40,351.00	30,000.00	28,523.00	29,000.00
100-51-5153-113	ASSESSMENT OF PROP REVALUE	Approved	.00	.00	604.01	.00	.00	.00
100-51-5153-192	ASSESSMENT OF PROP BOARD	Approved	200.00	.00	.00	250.00	157.70	250.00
100-51-5153-234	ASSESSMENT OF PROP PROFESS FE	Approved	9,000.00	.00	9,309.32	9,000.00	9,205.96	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	1,600.00	.00	1,530.38	1,600.00	1,551.74	1,520.00
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	3,563.82	3,000.00	3,536.58	3,300.00
100-51-5160-222	MUNICIPAL BLDG HEAT	Approved	1,700.00	.00	1,259.05	1,700.00	1,488.16	1,700.00

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100-51-5160-223	MUNICIPAL BLDG WATER/SEWER	Approved	1,650.00	.00	1,402.69	1,650.00	1,309.82	1,100.00
100-51-5160-240	MUNICIPAL BLDG MAINT CONTRA	Approved	2,200.00	.00	65.00	2,200.00	3,883.23	2,200.00
100-51-5160-290	MUNICIPAL BLDG CLEAN CONTRA	Approved	11,000.00	.00	10,645.00	10,740.00	9,600.00	9,600.00
100-51-5160-350	MUNICIPAL BLDG CLEANING SUP	Approved	500.00	.00	449.01	500.00	565.34	900.00
100-51-5160-351	MUNICIPAL BLDG REP & MAINT	Approved	3,000.00	.00	5,916.93	3,000.00	3,033.12	3,000.00
100-51-5190-155	MISC GEN GOVT RET HEALTH	Approved	.00	.00	.00	.00	20,620.00	.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	13,000.00	.00	13,350.20	7,790.00	8,984.00	7,790.00
100-51-5190-904	MISC GEN GOVT TAXES	Approved	.00	.00	.00	.00	.00	.00
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	5,500.00	.00	4,849.91	4,600.00	4,191.85	4,600.00
100-51-5193-511	WORKER'S COMPENSATION	Approved	23,000.00	.00	21,460.31	18,000.00	18,612.60	18,000.00
100-51-5193-512	LIABILITY INSURANCE	Approved	18,500.00	.00	17,585.53	18,000.00	18,808.46	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	118.00	.00	78.00	118.00	118.00	78.00
100-51-5193-521	CYBER INSURANCE	Approved	3,318.00	.00	3,017.00	1,800.00	1,635.96	1,266.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
100-52-5210-110	POLICE ADMIN SALARY-CHIEF	Approved	80,567.00	.00	75,831.60	75,296.00	73,769.43	73,815.00
100-52-5210-111	POLICE ADMIN SALARY-LT	Approved	74,135.00	.00	.00	70,678.00	55,746.97	69,292.00
100-52-5210-112	POLICE ADMIN LONGEVITY	Approved	280.00	.00	208.00	468.00	.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	49,048.00	.00	43,481.08	41,768.00	40,028.46	40,970.00
100-52-5210-151	POLICE ADMIN SOC SEC	Approved	15,684.00	.00	8,692.34	14,322.00	12,595.94	14,110.00
100-52-5210-152	POLICE ADMIN RETIREMENT	Approved	25,646.00	.00	12,942.83	22,138.00	17,943.11	19,937.00
100-52-5210-153	POLICE ADMIN HEALTH INS	Approved	67,349.16	.00	30,303.50	49,555.92	44,468.39	47,544.00
100-52-5210-154	POLICE ADMIN INC & LIFE	Approved	963.00	.00	998.64	963.00	924.22	957.00
100-52-5210-190	POLICE ADMIN MEETINGS	Approved	100.00	.00	62.00	100.00	100.00	100.00
100-52-5210-192	POLICE ADMIN TRAINING	Approved	1,500.00	.00	785.00	1,500.00	1,675.00	1,500.00
100-52-5210-211	POLICE ADMIN UN LEGAL FEES	Approved	500.00	.00	.00	500.00	.00	500.00
100-52-5210-212	POLICE ADMIN COURT FEES	Approved	15,000.00	.00	9,804.91	15,000.00	7,404.48	15,000.00
100-52-5210-220	POLICE ADMIN TELEPHONE	Approved	2,500.00	.00	2,183.12	2,500.00	2,016.01	2,500.00
100-52-5210-221	POLICE ADMIN ELECTRIC	Approved	5,000.00	.00	5,345.76	5,000.00	5,304.89	5,500.00
100-52-5210-222	POLICE ADMIN HEAT	Approved	2,500.00	.00	1,888.55	2,500.00	2,232.20	2,346.00
100-52-5210-223	POLICE ADMIN WATER & SEWER	Approved	4,000.00	.00	2,104.02	4,000.00	1,964.71	2,500.00
100-52-5210-290	POLICE ADMIN CLEAN CONTRAC	Approved	7,150.00	.00	7,045.00	7,150.00	6,000.00	8,100.00
100-52-5210-320	POLICE ADMIN DUES & MEMBER	Approved	500.00	.00	345.00	500.00	425.00	500.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget	
100-52-5210-330	POLICE ADMIN MILEAGE	Approved	150.00	.00	.00	150.00	40.63	150.00	
100-52-5210-331	POLICE ADMIN UNIFORM ALLOW	Approved	1,700.00	.00	2,803.48	1,200.00	653.94	1,200.00	
100-52-5210-341	POLICE ADMIN COMMUNICATION	Approved	7,000.00	.00	5,669.31	7,000.00	4,190.31	7,000.00	
100-52-5210-351	POLICE ADMIN REP & MAINT	Approved	1,750.00	.00	214.40	1,750.00	899.00	1,750.00	
100-52-5210-380	POLICE ADMIN COMP SUPPLY/MAINT	Approved	700.00	.00	715.74	700.00	662.89	700.00	
100-52-5210-381	POLICE ADMIN COPIER MAINT	Approved	1,000.00	.00	414.00	1,000.00	513.00	1,000.00	
100-52-5210-390	POLICE ADMIN GEN SUPP	Approved	1,200.00	.00	760.67	1,200.00	905.61	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	446.47	500.00	6,231.50	500.00	
100-52-5210-810	POLICE ADMIN OUTLAY EQUIP	Approved	1,000.00	.00	.00	1,000.00	854.90	1,000.00	
100-52-5210-812	POLICE ADMIN UNIFORM REPR	Approved	2,000.00	.00	1,109.90	2,000.00	950.00	2,000.00	
100-52-5210-813	POLICE ADMIN FIREARMS	Approved	1,200.00	.00	1,293.57	1,200.00	911.51	1,000.00	
100-52-5211-112	POLICE PATROL LONGEVITY	Approved	592.00	.00	416.00	1,144.00	.00	624.00	
100-52-5211-120	POLICE PATROL WAGES	Approved	460,960.00	.00	415,417.41	429,071.46	327,031.41	373,950.00	
100-52-5211-123	POLICE PATROL OVERTIME	Approved	8,000.00	.00	8,839.51	7,500.00	2,519.06	8,000.00	
100-52-5211-124	POLICE PATROL PART TIME	Approved	7,500.00	.00	8,151.16	7,000.00	4,432.59	7,500.00	
100-52-5211-125	POLICE PATROL MEG WAGES	Approved	7,536.00	.00	4,533.97	5,700.00	4,147.30	5,526.41	
	<u>UserName</u>	<u>Date</u>	<u>Comments</u>						
	Lana Nelson	10/11/2023 1:15:24 PM	CHIEF IS WAITING FOR UPDATE ON WAGES FOR 2024						
100-52-5211-151	POLICE PATROL SOC SEC	Approved	38,537.00	.00	32,994.20	36,362.00	25,111.49	29,220.00	

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
100-52-5211-152	POLICE PATROL RETIREMENT	Approved	72,137.00	.00	55,290.14	57,780.85	39,259.35	45,085.00
100-52-5211-153	POLICE PATROL HEALTH INSA	Approved	121,385.72	.00	77,107.54	128,359.12	72,989.20	101,966.00
100-52-5211-154	POLICE PATROL INC & LIFE	Approved	1,697.00	.00	1,521.44	1,697.00	1,306.65	1,513.00
100-52-5211-192	POLICE PATROL TRAINING	Approved	4,000.00	.00	6,899.52	4,000.00	2,928.15	2,400.00
100-52-5211-312	POLICE PATROL PHOTO SUPP	Approved	300.00	.00	32.28	300.00	171.60	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	2,141.70	3,900.00	4,072.30	3,900.00
100-52-5211-332	POLICE PATROL MEG EXPENSES	Approved	950.00	.00	375.21	950.00	1,183.19	950.00
100-52-5211-342	POLICE PATROL GAS & OIL	Approved	18,000.00	.00	11,734.99	18,000.00	13,861.59	18,000.00
100-52-5211-350	POLICE PATROL SUPPLIES	Approved	800.00	.00	603.40	800.00	258.28	800.00
100-52-5211-360	POLICE PATROL SQUAD REP	Approved	4,000.00	.00	3,300.68	4,000.00	4,011.62	4,000.00
100-52-5211-380	POLICE PATROL COMPUTER SUPP	Approved	4,750.00	.00	3,179.72	4,750.00	5,513.14	4,750.00
100-52-5211-399	POLICE PATROL MISC	Approved	1,750.00	.00	1,692.48	1,750.00	862.00	750.00
100-52-5211-810	POLICE PATROL OUTLAY EQUIP	Approved	1,000.00	.00	2,820.00	1,000.00	772.99	1,000.00
100-52-5211-811	POLICE PATROL OUTLAY DEFIBU	Approved	.00	.00	.00	.00	.00	.00
100-52-5211-815	POLICE PATROL OUTLAY COMPUT	Approved	4,000.00	.00	1,965.01	4,000.00	4,065.50	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	22,200.00	.00	20,149.59	22,200.00	34,550.76	22,245.00
100-52-5250-110	EMERGENCY GOVT WAGES	Approved	.00	.00	.00	.00	.00	.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
100-52-5250-151	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	2,990.00	4,500.00	3,979.92	4,500.00
100-52-5250-351	EMERGENCY GOVT SIRENS MAINT	Approved	1,500.00	.00	929.00	1,500.00	794.00	1,500.00
100-52-5250-354	EMERGENCY GOVT MAINT GENERAT	Approved	123.00	.00	.00	123.00	.00	125.00
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	64,979.00	.00	57,467.01	56,659.00	56,057.01	55,565.00
100-53-5301-111	PUBLIC WORKS WAGES ASST DIR	Approved	55,245.00	.00	47,225.28	46,925.00	45,950.72	46,020.00
100-53-5301-112	PUBLIC WORKS LONGEVITY	Approved	364.00	.00	364.00	624.00	.00	572.00
100-53-5301-120	PUBLIC WORKS WAGES WORKER	Approved	101,088.00	.00	85,604.63	89,450.00	84,284.23	87,884.00
100-53-5301-123	PUBLIC WORKS OVERTIME	Approved	6,500.00	.00	370.48	6,500.00	788.74	6,500.00
100-53-5301-124	PUBLIC WORKS SEASONAL	Approved	15,000.00	.00	19,755.00	15,000.00	17,977.50	11,140.00
100-53-5301-151	PUBLIC WORKS SOC SEC	Approved	19,876.00	.00	16,096.71	16,080.00	15,452.39	15,843.00
100-53-5301-152	PUBLIC WORKS RETIREMENT	Approved	16,075.28	.00	12,908.45	13,580.00	12,179.70	12,057.00
100-53-5301-153	PUBLIC WORKS HEALTH INS	Approved	78,573.88	.00	72,066.18	72,066.18	67,977.16	69,118.00
100-53-5301-154	PUBLIC WORKS INC & LIFE INS	Approved	571.00	.00	585.96	571.00	524.58	448.00
100-53-5310-215	ENG & ADMIN PROF FEES	Approved	5,000.00	.00	2,151.00	5,000.00	1,600.00	5,000.00
100-53-5310-216	ENG & ADMIN STREET RELATED	Approved	.00	.00	.00	.00	.00	.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
100-53-5310-218	ENG & ADMIN MAP INTERACTIVE	Approved	1,000.00	.00	1,517.62	.00	.00	.00
100-53-5324-331	MACH & EQUIP UNIFORMS	Approved	4,800.00	.00	5,097.50	3,500.00	4,210.39	3,500.00
	<u>UserName</u>	<u>Date</u>	<u>Comments</u>					
	Lana Nelson	10/17/2023 11:47:31 AM	\$3600 ARAMARK - \$300 EACH FOR UNI ALLOWANCE \$1200 TOTAL W/ NO YRLY CARRYOVER					
100-53-5324-340	MACH & EQUIP SUPPLIES	Approved	.00	.00	47.46	1,000.00	75.72	1,000.00
	<u>UserName</u>	<u>Date</u>	<u>Comments</u>					
	Lana Nelson	1/17/2024 11:19:32 AM	SEE 100-53-5324-810 OUTLAY - COMBINED SUPPLIES/TOOLS W/ OUTLAY W/ A TOTAL BUDGET OF \$2500					
100-53-5324-342	MACH & EQUIP GAS & OIL	Approved	22,500.00	.00	21,447.95	32,000.00	21,756.08	22,500.00
	<u>UserName</u>	<u>Date</u>	<u>Comments</u>					
	Chad Yerges	7/24/2023 3:00:48 PM	Went do due that I am buying bulk oil out of 2023 budget.					
100-53-5324-343	MACH & EQUIP TOOLS	Approved	.00	.00	224.91	1,000.00	628.02	1,000.00
	<u>UserName</u>	<u>Date</u>	<u>Comments</u>					
	Lana Nelson	1/17/2024 11:20:35 AM	SEE 100-53-5324-810 OUTLAY - COMBINED SUPPLIES/TOOLS WITH OUTLAY W/ A TOTAL BUDGET OF \$2500					
100-53-5324-354	MACH & EQUIP REPAIRS	Approved	350.00	.00	.00	350.00	269.81	350.00
100-53-5324-361	DPW MACH & EQUIP TRUCK REPAIRS	Approved	3,750.00	.00	814.10	500.00	283.65	500.00
	<u>UserName</u>	<u>Date</u>	<u>Comments</u>					
	Lana Nelson	1/17/2024 11:01:04 AM	COMBINE M&E TRUCK REPAIR ACCOUNTS FOR A TOTAL BUDGET OF \$3750 TOTAL. ACTIVITY CODES FOR EACH TRUCK ISSUED FOR TRACKING					
	Lana Nelson	1/19/2024 11:40:02 AM	TRUCK 2 \$750, TRUCK 4, 5, 7 AND 8 \$500 EACH AND TRUCK 6 \$1000 = \$3750 TOTAL BUDGET					
100-53-5324-362	DPW MACH & EQUIP REPAIRS	Approved	6,800.00	.00	43.48	1,450.00	432.16	1,450.00
	<u>Description</u>	<u>Amount</u>						
	ROLLER	50.00						
	ENDLOADER	2,500.00						
	SWEEPER	2,500.00						
	JD 2555	1,000.00						

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
	SKID STEER		750.00					
	<u>UserName</u>	<u>Date</u>	<u>Comments</u>					
	Lana Nelson	1/17/2024 10:52:01 AM	COMBINE M&E REPAIR ACCTS 5324-362,363,368 & 373 = TOTAL BUDGET 6800. ACTIVITY CODES FOR EACH VEHICLE FOR TRACKING					
100-53-5324-363	M&E/REPAIRS/2018 SKID STEER	Approved	.00	.00	1,940.09	750.00	817.88	750.00
100-53-5324-364	MACH & EQUIP REP TRUCK #4	Approved	.00	.00	1,024.30	400.00	564.41	400.00
100-53-5324-365	MACH & EQUIP REP TRK#2-93	Approved	.00	.00	421.72	750.00	794.38	750.00
100-53-5324-366	MACH & EQUIP REP TRUCK #6	Approved	.00	.00	.00	1,000.00	3,672.44	1,000.00
100-53-5324-367	MACH & EQUIP REP TRUCK #5	Approved	.00	.00	2,312.26	500.00	459.65	500.00
100-53-5324-368	MACH & EQUIP REP ENDLOADER	Approved	.00	.00	1,598.41	2,500.00	2,072.86	2,500.00
100-53-5324-369	MACH & EQUIP REP SWEEPER	Approved	.00	.00	2,466.30	2,500.00	1,635.10	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	549.24	.00	.00	.00
100-53-5324-373	MACH & EQUIP REP ROLER WACK	Approved	.00	.00	.00	50.00	43.15	50.00
100-53-5324-374	MACH & EQUIP REP RIDE MOWER	Approved	4,000.00	.00	2,961.21	3,500.00	4,281.67	3,500.00
100-53-5324-375	MACH & EQUIP REPAIRS TRK #7	Approved	.00	.00	2,773.60	500.00	966.73	500.00
100-53-5324-376	MACH & EQUIP SAFETY EQUIP	Approved	6,000.00	.00	4,562.86	6,000.00	4,035.36	6,000.00
100-53-5324-810	DPW M&E OUTLAY/SUPPLIES/TOOLS	Approved	2,500.00	.00	.00	500.00	1,408.00	500.00
	<u>Description</u>		<u>Amount</u>					
	SUPPLIES		1,000.00					
	TOOLS		1,000.00					
	OUTLAY		500.00					

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget	
100-53-5327-190	GARAGE & SHED MTGS & SEM	Approved	500.00	.00	190.00	500.00	217.50	500.00	
100-53-5327-220	GARAGE & SHED TELEPHONE	Approved	850.00	.00	907.62	800.00	842.78	800.00	
100-53-5327-221	GARAGE & SHED ELECTRIC	Approved	4,000.00	.00	3,190.63	4,000.00	4,116.45	4,000.00	
100-53-5327-222	GARAGE & SHED HEAT	Approved	5,000.00	.00	4,161.03	4,100.00	5,263.23	4,000.00	
100-53-5327-223	GARAGE & SHED WATER & SEWER	Approved	3,750.00	.00	3,859.88	3,750.00	3,521.17	3,000.00	
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	4,804.62	2,000.00	3,081.99	2,000.00	
100-53-5327-351	GARAGE & SHED REP & MAINT	Approved	.00	.00	7,194.61	1,800.00	2,481.96	1,800.00	
	<u>UserName</u>	<u>Date</u>	<u>Comments</u>						
	Lana Nelson	1/17/2024 11:26:38 AM	SEE 100-53-5327-350 - COMBINE W/ SUPPLIES FOR A TOTAL BUDGET OF \$3800						
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	882.19	500.00	560.34	500.00	
100-53-5327-391	GARAGE & SHED PEST CONTROL	Approved	100.00	.00	39.46	100.00	169.43	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	2,000.00	2,000.00	2,000.00	
100-53-5330-371	ST REP & MAINT BLACKTOP	Approved	4,500.00	.00	6,871.41	4,500.00	3,936.20	4,500.00	
100-53-5330-372	ST REP & MAINT ROAD SEAL	Approved	.00	.00	275.88	.00	.00	.00	
100-53-5330-373	ST REP & MAINT GRAV & STONE	Approved	1,000.00	.00	541.50	1,000.00	567.90	1,000.00	
100-53-5330-375	ST REP & MAINT PARKING LOT	Approved	2,000.00	.00	107.59	2,000.00	1,500.00	2,000.00	
100-53-5330-399	ST REP & MAINT MISC	Approved	.00	.00	64.70	.00	.00	.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	66.36	.00	.00	.00	
100-53-5332-351	SNOW & ICE REP & MAINT	Approved	6,000.00	.00	6,288.71	6,000.00	3,064.98	6,000.00	
100-53-5332-352	SNOW & ICE SALT/SAND	Approved	33,200.00	.00	30,197.97	42,000.00	31,597.24	42,000.00	
	<u>UserName</u>	<u>Date</u>	<u>Comments</u>						
	Chad Yerges	7/24/2023 3:02:30 PM	The DPW doesn't need to get an early salt delivery in November 2023						
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	73,725.00	.00	85,508.66	70,000.00	72,027.84	73,000.00	
100-53-5343-811	SIDEWALKS OUTLAY	Approved	1,000.00	.00	923.13	1,000.00	.00	1,000.00	
100-53-5344-350	STORM SEWERS SUPPLIES	Approved	.00	.00	.00	.00	12.98	.00	
100-53-5344-351	STORM SEWERS REP & MAINT	Approved	8,000.00	.00	7,655.52	750.00	254.97	750.00	
	<u>UserName</u>	<u>Date</u>	<u>Comments</u>						
	Chad Yerges	7/24/2023 3:03:44 PM	added money to pay for locating service and contract inlet box repairs						
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	5,500.00	.00	822.25	5,500.00	2,943.80	2,000.00	
100-53-5345-391	TRAFFIC CONTROL PAINT	Approved	.00	.00	1,600.00	.00	2,682.31	3,500.00	
100-53-5345-392	TRAFFIC CONTROL FLASH MAINT	Approved	1,000.00	.00	966.50	1,000.00	116.02	1,000.00	
100-53-5345-399	TRAFFIC CONTROL MISC	Approved	.00	.00	102.46	.00	.00	.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	245.10	.00	.00	.00	

GeneralLedgerPeriod.GLPeriod 24

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
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	3,715.05	4,500.00	6,500.00	4,250.00
100-53-5347-193	TREE & BRUSH STUMP REMOVAL	Approved	500.00	.00	353.98	500.00	.00	500.00
100-53-5347-342	TREE & BRUSH CHIPPER GAS	Approved	.00	.00	.00	.00	83.09	.00
100-53-5347-390	TREE & BRUSH TREE TRIMMING	Approved	.00	.00	.00	.00	.00	.00
100-53-5347-392	TREE & BRUSH REP WD CHIPPER	Approved	500.00	.00	366.95	500.00	71.57	1,000.00
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	.00	3,000.00	.00	3,000.00
100-53-5360-290	REFUSE COLLECT GARBAGE	Approved	127,617.00	.00	127,166.96	123,900.00	120,237.12	114,875.00
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	80,747.98	79,000.00	75,377.26	75,640.32
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	.00
100-53-5361-351	SANITARY SEWERS REP & MAINT	Approved	.00	.00	.00	.00	.00	.00
100-53-5361-399	SANITARY SEWERS MISC	Approved	.00	.00	.00	.00	.00	.00
100-54-5412-297	ANIMAL CONTROL HUMANE SOCIE	Approved	5,582.06	.00	5,582.06	4,652.00	4,651.72	4,652.00
100-54-5412-399	ANIMAL CONTROL MISC	Approved	.00	.00	.00	.00	.00	.00
100-54-5491-110	CEMETERY OAK HILL WAGES	Approved	.00	.00	.00	.00	.00	.00
100-54-5491-151	CEMETERY SOC SEC	Approved	.00	.00	.00	.00	.00	.00

GeneralLedgerPeriod.GLPeriod 24

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	.00	.00	.00
100-55-5530-120	CELEB & ENTER DPW WAGES	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	319.35	.00	874.50	3,000.00
100-55-5530-397	FLAGS FOR DOWNTOWN DISTRICT	Approved	2,000.00	.00	.00	.00	.00	.00
100-55-5530-399	CELEB & ENTER MISC	Approved	.00	.00	418.40	.00	14,665.80	.00
100-56-5621-354	WEED CONTROL MAINT DITCH MOWE	Approved	1,000.00	.00	708.50	1,200.00	1,039.53	1,200.00
100-56-5621-399	WEED CONTROL MISC	Approved	500.00	.00	251.09	1,000.00	34.99	1,000.00
100-56-5630-110	PLAN COMMISSION WAGES	Approved	1,050.00	.00	330.00	1,050.00	615.00	1,050.00
100-56-5630-151	PLAN COMMISSION SOC SEC	Approved	.00	.00	25.73	81.00	47.05	81.00
100-56-5630-211	ECONOMIC DEVELOPMENT COUNTY	Approved	5,500.00	.00	5,446.50	.00	5,043.00	5,060.00
100-56-5630-215	PLAN ENG & ADMIN PROF FEES	Approved	.00	.00	2,314.50	.00	5,331.25	.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	7.50	.00	3,112.63	4,700.00
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

GeneralLedgerPeriod.GLPeriod 24

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
100-59-5925-001	DEBT SERVICE FUND	Approved	.00	.00	.00	.00	2,031.00	.00
100-59-5927-001	TRANSFER TO OTHER FUNDS	Approved	35,000.00	.00	.00	35,000.00	17,484.46	35,000.00
100-59-5928-001	TRANSFER TO CDA FUND	Approved	.00	.00	.00	.00	.00	.00
			-2,440,347.68.00		-2,098,322.74	-2,257,814.99	-2,009,008.14	-2,132,101.83
Expenditure			-2,440,347.68.00		-2,098,322.74	-2,257,814.99	-2,009,008.14	-2,132,101.83
100 - GENERAL FUND			42,082.03	.00	37,602.05	-.66	128,038.79	-.42
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	8,065.67
200-44-4450-000	CABLE TV FRANCHISE FEES	Approved	37,000.00	.00	35,227.67	37,000.00	35,502.74	42,442.00
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	30.00	.00
200-46-4636-000	CATV ADVERTISING FEE	Approved	.00	.00	.00	.00	.00	.00
200-48-4810-000	INT ON TEMP INVESTMENTS	Approved	5,000.00	.00	8,713.16	1,000.00	1,826.93	815.00
200-48-4850-000	DONATIONS - PUBLIC	Approved	.00	.00	.00	.00	1,290.00	.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	38,602.09
			50,065.00	.00	52,006.50	46,065.00	46,715.34	89,924.76
Revenue			50,065.00	.00	52,006.50	46,065.00	46,715.34	89,924.76

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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	235.00 .00	
200-55-5560-110	CATV WLOO COORDINATO	SALARY	Approved	27,050.00	.00	42,595.06	39,780.00	39,567.10 37,700.60	
200-55-5560-111	CATV WLOO CONSULT	TECHNICAL	Approved	.00	.00	.00	.00	.00 .00	
200-55-5560-113	CATV WLOO COMP	SUPPLEMENTAL	Approved	.00	.00	.00	.00	.00 .00	
200-55-5560-120	CATV WLOO VIDEO/ASSIS	WAGES	Approved	4,000.00	.00	5,052.87	17,049.00	6,453.53 17,094.60	
200-55-5560-122	CATV WLOO ANNOUNCER	WAGES	Approved	.00	.00	.00	.00	.00 .00	
200-55-5560-151	CATV WLOO	SOC SEC	Approved	4,734.00	.00	4,021.45	4,734.00	3,707.84 4,263.00	
	<u>UserName</u>	<u>Date</u>	<u>Comments</u>						
	Lana Nelson	8/31/2023 2:30:28 PM	AMT TBD						
200-55-5560-152	CATV WLOO	RETIREMENT	Approved	2,705.00	.00	2,890.11	2,705.00	2,545.86 2,637.00	
	<u>UserName</u>	<u>Date</u>	<u>Comments</u>						
	Lana Nelson	8/31/2023 2:30:42 PM	AMT TBD						
200-55-5560-153	CATV WLOO	HEALTH INS	Approved	5,049.00	.00	5,068.62	5,049.20	4,544.28 4,024.00	
	<u>UserName</u>	<u>Date</u>	<u>Comments</u>						
	Lana Nelson	8/31/2023 2:30:54 PM	AMT TBD						
200-55-5560-154	CATV WLOO INS	INCOME & LIFE	Approved	.00	.00	.00	.00	.00 275.00	
200-55-5560-298	CATV WLOO	WEB HOSTING	Approved	.00	.00	.00	.00	.00 .00	
200-55-5560-320	CATV WLOO	VIDEO TAPE/PROG	Approved	.00	.00	685.99	1,950.00	2,890.67 1,938.00	
200-55-5560-321	CATV WLOO	DUES & MEMBERSHIP	Approved	250.00	.00	230.00	1,000.00	515.00 1,205.00	
200-55-5560-340	CATV RENT		Approved	5,940.00	.00	5,445.00	.00	.00 .00	
200-55-5560-350	CATV WLOO	SUPPLIES	Approved	.00	.00	226.40	700.00	254.44 800.00	
200-55-5560-354	CATV WLOO	REP & MAINT EQUIP	Approved	26.00	.00	100.00	1,800.00	6,033.99 2,500.00	

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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	.00	.00	.00	.00	.00	.00
200-55-5560-380	CATV WLOO COMPUTER SUPPLIES	Approved	.00	.00	741.54	1,064.00	423.60	1,064.00
200-55-5560-399	CATV WLOO MISC	Approved	.00	.00	4,533.49	2,800.00	663.27	3,800.00
200-55-5560-510	PROPERTY INSURANCE	Approved	50.00	.00	-.94	41.00	13.08	41.00
	UserName	Date	Comments					
	Lana Nelson	8/31/2023 2:36:18 PM	AMT TBD					
200-55-5560-511	WORKER'S COMPENSATION	Approved	.00	.00	.00	.00	.00	.00
200-55-5560-512	LIABILITY INSURANCE	Approved	10.00	.00	-.29	10.00	4.71	.00
	UserName	Date	Comments					
	Lana Nelson	8/31/2023 2:36:51 PM	AMT TBD					
200-55-5560-521	CYBER INSURANCE	Approved	251.00	.00	670.00	365.00	363.55	.00
	UserName	Date	Comments					
	Lana Nelson	8/31/2023 2:36:30 PM	AMT TBD					
200-55-5560-730	CATV WLOO SCHOLARSHIP	Approved	.00	.00	.00	500.00	.00	500.00
200-55-5560-732	CATV WLOO INTERNSHIP	Approved	.00	.00	.00	3,000.00	.00	.00
200-55-5560-810	CATV WLOO OUTLAY	Approved	.00	.00	10,038.45	8,000.00	8,654.90	10,000.00
200-59-5936-001	TRANSFER TO GENERAL FUND	Approved	.00	.00	.00	4,200.00	4,200.00	4,200.00
			-50,065.00	.00	-82,297.75	-94,747.20	-81,070.82	-92,042.20
Expenditure			-50,065.00	.00	-82,297.75	-94,747.20	-81,070.82	-92,042.20
200 - CATV/WLOO FUND			.00	.00	-30,291.25	-48,682.20	-34,355.48	-2,117.44
220 - FIRE AND EMS								
220-41-4111-000	TAX SHARE TOWN OF MILFORD	Approved	4,550.00	.00	4,541.00	4,541.00	4,618.00	4,618.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
220-41-4111-001	TAX SHARE- MILFORD-EMS ONLY	Approved	2,002.00	.00	819.00	.00	.00	.00
220-41-4112-000	TAX SHARE TOWN OF PORTLAND	Approved	88,465.00	.00	93,096.00	93,096.00	92,724.00	92,722.00
220-41-4113-000	TAX SHARE TOWN OF SHIELDS	Approved	1,783.00	.00	1,897.00	1,897.00	1,892.00	1,892.00
220-41-4114-000	TAX SHARE TOWN OF WATERLOO	Approved	87,058.00	.00	92,328.00	92,328.00	85,387.00	85,387.00
220-41-4114-001	TOWN OF WATERLOO -EMS ONLY	Approved	6,556.00	.00	2,682.00	.00	.00	.00
220-41-4115-000	TAX SHARE CITY OF WATERLOO	Approved	291,231.00	.00	422,534.64	292,317.00	284,663.00	284,663.00
220-43-4352-000	STATE FIRE DEPT DUES	Approved	16,000.00	.00	19,891.43	13,500.00	17,054.80	13,500.00
220-43-4355-000	STATE EMS GRANTS	Approved	5,000.00	.00	12,195.11	5,000.00	18,456.56	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	170,000.00	.00	207,169.91	170,000.00	198,690.80	130,000.00
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	15.00	.00	48,457.20	.00
220-48-4810-000	INTEREST ON TEMP INVESTMENTS	Approved	1,000.00	.00	5,990.30	1,000.00	1,817.91	1,000.00
220-48-4831-000	SALE OF FIRE DEPT PROPERTY	Approved	.00	.00	8,075.00	.00	2,040.00	.00
220-48-4850-000	DONATIONS - PUBLIC	Approved	.00	.00	.00	.00	1,375.00	.00

GeneralLedgerPeriod.GLPeriod 24

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
220-48-4851-000	GRANTS - PRIVATE	Approved	.00	.00	38,942.50	.00	38,942.50	.00
220-49-4930-000	FUNDS APPLIED TO BUDGET	Approved	22,600.00	.00	.00	13,000.00	.00	54,000.00
220-49-4933-000	DESIGNATED FUNDS CAPITAL REV	Approved	125,911.00	.00	.00	.00	.00	.00
			823,156.00	.00	910,676.89	687,679.00	796,618.77	673,782.00
Revenue			823,156.00	.00	910,676.89	687,679.00	796,618.77	673,782.00
220-51-5130-211	ATTORNEY ATTORNEY FEES	Approved	.00	.00	3,100.50	.00	2,172.00	.00
220-52-5220-111	OFFICER WAGE	Approved	12,500.00	.00	7,750.00	12,500.00	9,392.50	12,500.00
220-52-5220-151	SOCIAL SECURITY	Approved	813.00	.00	546.98	813.00	606.85	813.00
220-52-5220-906	UNEMPLOYMENT	Approved	100.00	.00	.00	100.00	.00	500.00
220-52-5221-190	MEETING MEALS	Approved	5,000.00	.00	5,315.92	5,000.00	4,434.14	6,000.00
220-52-5221-310	OFFICE SUPPLIES	Approved	2,500.00	.00	3,391.87	2,500.00	3,281.07	2,500.00
220-52-5221-311	ADMIN OFFICE POSTAGE	Approved	400.00	.00	.00	400.00	172.95	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	3,620.90	3,500.00	2,963.45	3,500.00
220-52-5221-341	COMMUNICATION	Approved	4,200.00	.00	10,192.86	4,200.00	15,001.29	4,200.00
	<u>Description</u>		<u>Amount</u>					
	PHONE		1,500.00					
	INTERNET		2,700.00					
220-52-5221-380	ADMIN OFFICE COMPUTER	Approved	500.00	.00	3,805.44	3,000.00	6,185.61	3,000.00
220-52-5221-381	COMP SOFTWARE	Approved	7,000.00	.00	8,050.06	5,300.00	586.50	5,300.00
220-52-5221-399	OFFICE ADMIN MISC	Approved	.00	.00	.00	.00	.00	.00

GeneralLedgerPeriod.GLPeriod 24

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
220-52-5223-221	ELECTRIC	Approved	9,000.00	.00	8,161.52	9,000.00	8,417.82	9,000.00
220-52-5223-222	HEAT	Approved	4,000.00	.00	4,067.40	4,240.00	4,657.53	4,000.00
220-52-5223-223	WATER&SEWER	Approved	4,250.00	.00	3,681.68	4,250.00	3,490.66	4,000.00
220-52-5224-110	FULL TIME WAGES	Approved	178,095.00	.00	122,698.19	117,188.00	118,413.91	114,938.00
	<u>UserName</u>	<u>Date</u>	<u>Comments</u>					
	Lana Nelson	8/30/2023 2:43:08 PM	ADJUSTMENT MADE FROM \$170500 TO \$178095 - PER FC					
220-52-5224-112	LONGEVITY	Approved	500.00	.00	312.00	500.00	.00	500.00
220-52-5224-120	EMS MEMBER WAGES	Approved	86,201.00	.00	108,505.00	106,000.00	126,811.40	94,380.00
	<u>UserName</u>	<u>Date</u>	<u>Comments</u>					
	Lana Nelson	8/30/2023 2:45:02 PM	WAGES ONLY - NEW LINE ITEM FOR EMS-FIRE TRAINING WAGES 220-52-5224-121					
220-52-5224-121	MEMBER TRAINING WAGES/FIRE-EMS	Approved	9,745.00	.00	.00	.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	19,574.00	.00	16,694.00	16,000.00	2,300.00	16,000.00
	<u>UserName</u>	<u>Date</u>	<u>Comments</u>					
	Lana Nelson	8/30/2023 2:49:16 PM	WAGES ONLY-ADJUSTMENT TO \$20 PER CALL - FIRE TRAINING 220-52-5224-121					
220-52-5224-151	SOCIAL SECURITY	Approved	21,000.00	.00	18,598.76	18,305.00	18,630.29	17,236.00
220-52-5224-152	RETIREMENT	Approved	23,246.00	.00	16,052.80	15,492.00	14,266.13	13,838.00
220-52-5224-153	HEALTH INS	Approved	43,449.00	.00	28,965.60	28,965.60	27,795.72	27,796.00
220-52-5224-154	INCOME & LIFE	Approved	552.00	.00	371.70	368.00	344.28	320.00
220-52-5224-399	MISC	Approved	.00	.00	.00	.00	.00	.00
220-52-5225-191	MEAL ALLOWANCE	Approved	.00	.00	.00	.00	.00	.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
220-52-5225-192	PUBLIC EDUCATION	Approved	2,000.00	.00	1,907.73	2,000.00	1,375.30	2,000.00
220-52-5225-193	TRAINING/TUITION	Approved	13,000.00	.00	11,594.83	16,000.00	21,052.86	16,000.00
220-52-5225-330	MEMBERS MILEAGE	Approved	500.00	.00	436.23	500.00	764.59	300.00
220-52-5226-331	PROTECT UNIFORM	Approved	18,000.00	.00	16,200.09	18,000.00	16,682.09	18,000.00
220-52-5226-340	FIRE SUPPLIES	Approved	7,000.00	.00	9,244.15	7,000.00	2,266.55	9,000.00
220-52-5226-341	RADIO	Approved	2,500.00	.00	1,440.38	2,500.00	4,183.15	2,500.00
220-52-5226-343	TRAINING TOOLS	Approved	2,000.00	.00	712.49	2,000.00	553.49	3,000.00
220-52-5226-344	EMS SUPPLIES	Approved	15,000.00	.00	20,043.53	13,000.00	30,719.06	13,000.00
220-52-5226-354	FIRE EQUIP REP	Approved	3,750.00	.00	5,242.87	3,750.00	4,735.21	4,000.00
220-52-5226-355	EMS REPAIRS	Approved	2,750.00	.00	4,019.26	2,750.00	1,576.14	3,000.00
220-52-5226-359	SCBA	Approved	5,000.00	.00	4,189.42	5,000.00	2,425.34	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	22,600.00	.00	.00	13,000.00	.00	54,000.00
220-52-5227-342	GAS & OIL	Approved	15,000.00	.00	11,646.45	15,000.00	13,476.50	11,900.00
220-52-5227-361	FIRE/EMS VEHICLE REP-MAINT	Approved	41,500.00	.00	10,729.83	7,000.00	4,829.80	7,000.00
	<u>Description</u>		<u>Amount</u>					
	LADDER 3973		7,000.00					
	BRUSH 3984		3,650.00					
	TENDER 3995		7,300.00					
	SQUAD 3976		750.00					
	ENGINE 3968		6,000.00					
	RESCUE 3959		4,000.00					

GeneralLedgerPeriod.GLPeriod 24

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
	TENDER 3994		7,300.00					
	ENGINE 3967		2,000.00					
	RESCUE 3958		2,500.00					
	CAR 3958		500.00					
	SQUAD 3986		500.00					
	<u>UserName</u>	<u>Date</u>	<u>Comments</u>					
	Lana Nelson	1/19/2024 11:17:55 AM	COMBINE REPAIR/MAINTENANCE ACCOUNTS TO ONE W/ ASSIGNED CODES FOR EACH PIECE OF EQUIPMENT					
220-52-5227-364	BRUSH TRUCK 3984	Approved	.00	.00	1,443.76	1,000.00	2,532.91	1,000.00
220-52-5227-365	TENDER TRUCK 3995	Approved	.00	.00	12,610.49	2,000.00	10,367.76	2,000.00
220-52-5227-366	SQUAD 3976	Approved	.00	.00	1,550.45	750.00	2,824.13	750.00
220-52-5227-368	ENGINE 3968	Approved	.00	.00	1,723.96	6,000.00	5,258.50	6,000.00
220-52-5227-369	RESCUE 3959	Approved	.00	.00	3,467.25	4,000.00	15,548.59	4,000.00
220-52-5227-370	TENDER TRUCK 3994	Approved	.00	.00	2,127.87	2,000.00	1,152.02	2,000.00
220-52-5227-371	ENGINE 3967	Approved	.00	.00	2,453.79	2,000.00	1,760.69	2,000.00
220-52-5227-374	RESCUE 3958	Approved	.00	.00	2,243.98	2,500.00	2,159.03	2,500.00
220-52-5227-376	CAR 3985	Approved	.00	.00	49.85	500.00	37.91	500.00
220-52-5227-377	CAR 3986	Approved	.00	.00	841.94	500.00	73.93	500.00
220-52-5227-378	DRONE	Approved	250.00	.00	.00	250.00	.00	250.00
220-52-5227-379	FIRE/ EMS UTV 3982-3983	Approved	1,000.00	.00	509.11	500.00	2,028.00	500.00
	<u>Description</u>		<u>Amount</u>					
	UTV 3982		500.00					
	UTV 3983		500.00					
	<u>UserName</u>	<u>Date</u>	<u>Comments</u>					
	Lana Nelson	1/19/2024 11:22:35 AM	COMBINE UTV ACCOUNTS - TOTAL BUDGET FOR BOTH \$1000					
220-52-5227-380	UTV 3983	Approved	.00	.00	522.05	500.00	.00	500.00

GeneralLedgerPeriod.GLPeriod 24

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	9,772.17	14,000.00	13,445.88	14,000.00
220-52-5229-331	FT ALLOWANCE	Approved	1,500.00	.00	1,809.43	1,000.00	93.42	1,000.00
220-52-5229-332	MEMBER ALLOWANCE	Approved	.00	.00	.00	.00	1,306.45	1,500.00
220-52-5230-290	FIRE INSPECTIONS	Approved	270.00	.00	240.00	270.00	165.00	270.00
220-52-5231-340	SUPPLIES	Approved	1,500.00	.00	2,278.72	1,500.00	86.08	1,500.00
220-52-5231-350	CLEANING SUPPLIES	Approved	400.00	.00	.00	400.00	549.59	400.00
220-52-5231-351	MAINTENANCE	Approved	6,000.00	.00	19,229.09	5,000.00	8,096.04	6,000.00
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	3,150.60	2,650.00	2,448.64	2,650.00
220-52-5232-511	WORKERS COMP	Approved	5,500.00	.00	5,015.93	5,000.00	4,879.97	5,000.00
220-52-5232-512	LIABILITY INS	Approved	18,000.00	.00	16,297.62	19,000.00	16,475.02	19,000.00
220-52-5232-513	ACCIDENT INSURANCE	Approved	1,500.00	.00	1,124.00	1,500.00	1,422.00	1,500.00
220-52-5232-521	CYBER INSURANCE	Approved	2,100.00	.00	2,011.00	900.00	1,090.65	900.00
220-57-5701-800	CAPITAL OUTLAY	Approved	125,911.00	.00	139,588.37	.00	53,955.83	.00
220-57-5711-810	TRUCK REPLACE CAPITAL CONTRIB	Approved	55,000.00	.00	.00	.00	.00	.00

GeneralLedgerPeriod.GLPeriod 24

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									
			-823,156.00	.00	-701,351.87	-538,841.60	-622,322.22	-565,641.00									
Expenditure			-823,156.00	.00	-701,351.87	-538,841.60	-622,322.22	-565,641.00									
220 - FIRE AND EMS			.00	.00	209,325.02	148,837.40	174,296.55	108,141.00									
225 - SPECIAL REVENUE PARKS																	
225-41-4111-000	LOCAL TAX-GENERAL FUND	Approved	113,018.00	.00	153,233.98	106,010.00	105,010.00	105,010.00									
<table border="1"> <thead> <tr> <th>UserName</th> <th>Date</th> <th>Comments</th> </tr> </thead> <tbody> <tr> <td>Gabe Haberkorn</td> <td>7/27/2023 1:25:55 PM</td> <td>\$1008 - 2% Raise coverage & \$60,697 - Full Time Park Employee</td> </tr> <tr> <td>Gabe Haberkorn</td> <td>8/2/2023 12:37:16 PM</td> <td>\$6000 - Scheduling Software (Mayor recommendation)</td> </tr> </tbody> </table>			UserName	Date	Comments	Gabe Haberkorn	7/27/2023 1:25:55 PM	\$1008 - 2% Raise coverage & \$60,697 - Full Time Park Employee	Gabe Haberkorn	8/2/2023 12:37:16 PM	\$6000 - Scheduling Software (Mayor recommendation)						
UserName	Date	Comments															
Gabe Haberkorn	7/27/2023 1:25:55 PM	\$1008 - 2% Raise coverage & \$60,697 - Full Time Park Employee															
Gabe Haberkorn	8/2/2023 12:37:16 PM	\$6000 - Scheduling Software (Mayor recommendation)															
225-43-4360-000	STATE COMPUTER AID	Approved	155,000.00	.00	150,000.00	150,000.00	150,000.00	150,000.00									
<table border="1"> <thead> <tr> <th>UserName</th> <th>Date</th> <th>Comments</th> </tr> </thead> <tbody> <tr> <td>Gabe Haberkorn</td> <td>8/21/2023 2:48:41 PM</td> <td>\$5,000 - Cover addition of Pavilion Electric in Capital Projects</td> </tr> </tbody> </table>			UserName	Date	Comments	Gabe Haberkorn	8/21/2023 2:48:41 PM	\$5,000 - Cover addition of Pavilion Electric in Capital Projects									
UserName	Date	Comments															
Gabe Haberkorn	8/21/2023 2:48:41 PM	\$5,000 - Cover addition of Pavilion Electric in Capital Projects															
225-44-4421-000	DOG PARK LICENSE	Approved	400.00	.00	374.92	.00	237.44	650.00									
225-46-4611-000	CAROUSEL RIDE FEES	Approved	.00	.00	.00	.00	.00	.00									
225-46-4620-000	FACILITY RENTAL TRAILHEAD	Approved	4,500.00	.00	2,925.00	4,000.00	4,350.00	3,000.00									
225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK	Approved	44,129.25	.00	46,538.54	35,000.00	49,470.00	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	.00	.00	.00	.00	.00	.00									
225-46-4624-000	FACILITY RENTAL OTHER	Approved	3,500.00	.00	3,525.00	.00	1,375.00	.00									
225-46-4630-000	PARKS CONCESSIONS	Approved	7,500.00	.00	8,959.06	7,000.00	5,220.10	8,500.00									
225-46-4632-000	PARKS ALCOHOL	Approved	36,000.00	.00	31,599.00	35,000.00	27,459.00	45,000.00									
225-46-4636-000	PARKS ADVERTISING FEE	Approved	2,000.00	.00	1,150.00	2,000.00	2,000.00	2,000.00									

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
225-46-4638-000	PARKS BARTENDERS	Approved	2,500.00	.00	3,885.00	2,000.00	2,520.00	3,750.00
225-46-4674-000	CAROUSEL RENTAL	Approved	500.00	.00	-100.00	500.00	736.00	500.00
225-48-4800-000	MISC REVENUES	Approved	1,000.00	.00	4,998.55	.00	643.75	.00
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	74,443.00	.00	.00	.00
225-48-4852-000	DONATIONS FIREMEN'S PARK	Approved	.00	.00	14,372.32	.00	5,480.00	.00
225-48-4854-000	DONATIONS CAROUSEL	Approved	.00	.00	750.00	.00	16,137.00	.00
225-48-4856-000	DONATIONS DOG PARK	Approved	.00	.00	2,050.00	.00	.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	204.19	.00	.00	.00
225-48-4862-000	DONATIONS JULY 4TH	Approved	.00	.00	3,250.00	7,500.00	8,537.73	7,500.00
225-48-4863-000	DONATIONS FOX PARK	Approved	.00	.00	.00	.00	1,000.00	.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	21,010.00	.00	.00	.00	.00	.00

UserName Date Comments

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
Gabe Haberkorn 8/21/2023 1:32:02 PM			Transfer of Fund Equity (\$45,000 - Park Parking Lot carryover) to cover Loan Debt					
225-49-4935-000	DESIGNATED FUNDS APPLIED	Approved	.00	.00	.00	.00	.00	.00
			391,057.25	.00	502,158.56	349,010.00	380,176.02	360,910.00
Revenue			391,057.25	.00	502,158.56	349,010.00	380,176.02	360,910.00
225-51-5112-390	LEGIS SUPPORT SALES TAX	Approved	2,500.00	.00	5,623.53	4,500.00	2,376.31	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	773.37	1,500.00	390.30	1,500.00
225-53-5324-342	MACH & EQUIP GAS & OIL	Approved	4,000.00	.00	3,773.92	3,000.00	3,988.13	2,000.00
UserName Date Comments								
Gabe Haberkorn 7/27/2023 1:52:36 PM			1000 Gallons at \$4.00					
225-53-5324-354	MACH & EQUIP REP EQUIP GROUN	Approved	1,000.00	.00	795.56	1,500.00	382.09	1,500.00
225-55-5505-292	PARKS ADMIN MARKETING	Approved	9,000.00	.00	12,090.33	6,250.00	8,815.44	6,250.00
225-55-5505-320	PARKS ADMIN DUES & MEMBERSHIP	Approved	200.00	.00	200.00	200.00	300.00	200.00
225-55-5505-350	PARKS ADMIN OFFICE SUPPLIES	Approved	100.00	.00	63.03	125.00	29.20	125.00
225-55-5505-380	PARKS ADMIN COMPUTER MAINT/SUP	Approved	6,450.00	.00	728.61	639.00	416.16	639.00
UserName Date Comments								
Gabe Haberkorn 7/27/2023 3:01:33 PM			\$6000 - For Computer Based Rental Program at approximate cost					
225-55-5505-399	PARKS ADMIN MISC	Approved	2,500.00	.00	3,373.59	2,500.00	3,854.10	2,500.00
225-55-5510-211	FIREMEN'S PARK LEGAL FEES	Approved	.00	.00	.00	.00	.00	.00
225-55-5510-221	FIREMEN'S PARK ELECTRIC	Approved	15,000.00	.00	15,682.89	14,000.00	21,666.59	14,000.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
225-55-5510-222	FIREMEN'S PARK HEAT	Approved	4,750.00	.00	3,056.50	4,000.00	4,744.02	4,000.00
225-55-5510-223	FIREMEN'S PARK WATER/SEWER	Approved	10,500.00	.00	12,734.86	8,500.00	10,461.08	8,500.00
225-55-5510-341	FIREMEN'S PARK COMMUNICATION	Approved	1,500.00	.00	1,510.14	1,750.00	1,415.76	1,750.00
225-55-5510-350	FIREMEN'S PARK FACILITY SUPPLY	Approved	4,000.00	.00	6,331.59	4,000.00	4,423.47	2,500.00
225-55-5510-351	FIREMEN'S PARK FACILITY MAINT	Approved	15,000.00	.00	40,693.95	15,000.00	17,295.37	10,000.00
225-55-5510-354	FIREMEN'S PARK ALCOHOL	Approved	15,000.00	.00	15,598.12	17,500.00	15,075.21	22,000.00
225-55-5510-356	FIREMEN'S PARK CONCESSIONS	Approved	4,000.00	.00	9,152.16	4,000.00	5,639.83	4,000.00
225-55-5510-357	FIREMEN'S PARK DOG PARK	Approved	500.00	.00	.00	500.00	117.39	500.00
225-55-5510-358	FIREMEN'S PARK EVENTS	Approved	13,000.00	.00	12,185.00	13,000.00	15,506.00	12,000.00
225-55-5510-359	FIREMEN'S PARK ENTERTAINMENT	Approved	7,500.00	.00	25,311.60	7,500.00	12,473.08	7,500.00
225-55-5510-360	FIREMEN'S PARK CAROUSEL	Approved	1,000.00	.00	3,735.00	1,000.00	6,944.85	1,000.00
225-55-5510-521	CYBER INSURANCE	Approved	335.00	.00	335.00	200.00	181.77	.00
225-55-5520-221	TRAILHEAD-WRT ELECTRIC	Approved	2,500.00	.00	2,268.12	2,000.00	2,519.24	1,750.00
225-55-5520-222	TRAILHEAD-WRT HEAT	Approved	1,500.00	.00	1,176.31	1,500.00	1,424.98	1,500.00
225-55-5520-223	TRAILHEAD-WRT WATER/SEWER	Approved	2,000.00	.00	2,337.26	1,500.00	1,988.23	1,500.00
225-55-5520-240	TRAILHEAD- WRT BLDG MAINT	Approved	500.00	.00	2,656.88	500.00	439.46	500.00
225-55-5520-290	TRAILHEAD-WRT CLEAN CONTRACT	Approved	1,560.00	.00	1,547.99	1,560.00	1,200.00	1,200.00
225-55-5520-291	TRAILHEAD-WRT SECURITY CONTR	Approved	1,225.00	.00	1,215.20	1,175.00	1,426.61	1,175.00
225-55-5520-294	TRAILHEAD-WRT INTERN HOUSING	Approved	.00	.00	.00	.00	.00	.00

GeneralLedgerPeriod.GLPeriod 24

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget	
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	1,000.00	.00	1,154.87	1,000.00	1,079.88	1,000.00	
225-55-5520-350	TRAILHEAD-WRT CLEANING SUPPLY	Approved	250.00	.00	.00	250.00	.00	250.00	
225-55-5520-353	PARK VEHICLE REPAIR-MAINT	Approved	1,500.00	.00	.00	.00	.00	.00	
	<u>UserName</u>	<u>Date</u>	<u>Comments</u>						
	Lana Nelson	1/29/2024 12:01:00 PM	MOVE VEHICLE TO PARK - APPROVED 2024 BUDGET OF \$1500.00-APPROVED 1/18/24						
225-55-5520-390	TRAILHEAD-WRT PROGRAMS	Approved	.00	.00	.00	.00	.00	.00	
225-55-5520-810	TRAILHEAD-WRT OUTLAY	Approved	.00	.00	.00	.00	.00	.00	
225-55-5522-110	PARKS SALARY COORDINATOR	Approved	51,428.00	.00	50,736.32	50,419.00	50,381.97	49,412.00	
	<u>UserName</u>	<u>Date</u>	<u>Comments</u>						
	Gabe Haberkorn	7/27/2023 1:36:32 PM	2% Raise						
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	
	<u>UserName</u>	<u>Date</u>	<u>Comments</u>						
	Gabe Haberkorn	7/27/2023 1:37:03 PM	Full Time Parks Department worker wage - \$16.24 @ 40 Hours x 52 weeks						
225-55-5522-125	PARKS WAGES PART-TIME	Approved	5,100.00	.00	7,263.50	5,100.00	5,774.00	5,100.00	
225-55-5522-151	PARKS SOC SEC	Approved	5,095.00	.00	5,202.80	5,014.00	4,622.12	4,182.00	
	<u>UserName</u>	<u>Date</u>	<u>Comments</u>						
	Gabe Haberkorn	7/27/2023 1:38:51 PM	\$5,091 - Parks Coordinator SS & \$3,311 - Parks Worker SS						
225-55-5522-152	PARKS RETIREMENT	Approved	3,548.53	.00	3,435.66	3,429.00	3,219.58	3,346.00	
	<u>UserName</u>	<u>Date</u>	<u>Comments</u>						

GeneralLedgerPeriod.GLPeriod 24

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
	Gabe Haberkorn	7/27/2023 1:40:36 PM	\$3,497 - Parks Coordinator Retirement & \$2,331 - Park Worker Retirement					
225-55-5522-153	PARKS HEALTH INS	Approved	11,224.72	.00	10,051.74	10,295.22	11,851.77	19,748.00
	<u>UserName</u>	<u>Date</u>	<u>Comments</u>					
	Gabe Haberkorn	7/27/2023 1:41:35 PM	\$10,300 - Parks Coordinator Insurance Buyout & \$21,000 - Park Worker Insurance					
225-55-5522-154	PARKS INCOME & LIFE INS	Approved	275.00	.00	234.96	235.00	234.96	235.00
	<u>UserName</u>	<u>Date</u>	<u>Comments</u>					
	Gabe Haberkorn	7/27/2023 1:44:30 PM	\$275 - Life Insurance for both Park Coordinator and Park Worker					
225-55-5530-221	PARKS OTHER ELECTRIC	Approved	150.00	.00	190.63	150.00	199.72	100.00
225-55-5530-223	PARKS OTHER WATER & SEWER	Approved	.00	.00	.00	.00	.00	300.00
225-55-5530-310	PARKS OTHER SUPPLIES	Approved	.00	.00	.00	.00	.00	.00
225-55-5530-510	PROPERTY INSURANCE	Approved	3,800.00	.00	3,322.64	4,240.00	3,036.01	4,240.00
225-55-5530-511	WORKER'S COMPENSATION	Approved	1,900.00	.00	1,827.13	1,763.00	1,651.62	1,763.00
225-55-5530-512	LIABILITY INSURANCE	Approved	3,000.00	.00	2,454.20	3,054.00	2,554.49	3,054.00
225-57-5701-800	CAPITAL PROJECTS	Approved	155,000.00	.00	246,779.05	121,000.00	87,422.88	115,000.00
	<u>UserName</u>	<u>Date</u>	<u>Comments</u>					
	Gabe Haberkorn	8/21/2023 2:49:38 PM	\$5,000 to cover addition of Electric Update in Pavilion					
225-59-5926-000	DEBT ISSUANCE COSTS	Approved	.00	.00	.00	.00	.00	.00
225-59-5929-001	TRANSFER TO DEBT SERVICE	Approved	21,010.00	.00	20,700.00	21,010.00	21,010.00	21,010.00
225-59-5930-000	TRANSFER TO OTHER FUNDS	Approved	.00	.00	.00	.00	.00	.00
			-392,557.25	.00	-538,304.01	-346,514.22	-338,533.67	-343,485.00
Expenditure			-392,557.25	.00	-538,304.01	-346,514.22	-338,533.67	-343,485.00
225 - SPECIAL REVENUE PARKS			-1,500.00	.00	-36,145.45	2,495.78	41,642.35	17,425.00

GeneralLedgerPeriod.GLPeriod 24

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
300 - DEBT SERVICE FUND								
300-41-4111-000	GENERAL PROPERTY TAXES	Approved	422,582.36	.00	319,058.70	441,461.00	334,425.00	334,425.00
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	2,031.00	.00
300-49-4922-000	TRANSFER FROM PARKS	Approved	20,360.00	.00	20,700.00	20,700.00	21,010.00	21,010.00
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	231,507.82	.00	241,013.02	300,735.27
300-49-4928-000	TRANSFER FROM TIF DISTRICT 2	Approved	.00	.00	24,686.69	.00	59,722.25	.00
300-49-4929-000	TRANSFER FROM TIF DISTRICT 3	Approved	114,320.00	.00	110,552.50	110,552.50	101,567.50	101,567.50
300-49-4930-000	TRANSFER-FUND BALANCE APPLIED	Approved	.00	.00	.00	.00	.00	.00
300-49-4931-000	DEBT FROM WATERLOO UTILITY	Approved	59,714.00	.00	.00	59,101.68	.00	.00
			616,976.36	.00	706,505.71	631,815.18	759,768.77	757,737.77
Revenue			616,976.36	.00	706,505.71	631,815.18	759,768.77	757,737.77
300-51-5112-320	DEBT SERVICE PR & PUB	Approved	.00	.00	.00	.00	.00	.00

GeneralLedgerPeriod.GLPeriod 24

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
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	325,000.00	325,000.00
300-58-5810-617	DEBT SERVICE-2010 GORB INT	Approved	.00	.00	.00	.00	9,425.00	9,425.00
300-58-5810-618	DEBT SERVICE-2020A-PARKS-PRIN	Approved	20,000.00	.00	20,000.00	20,000.00	20,000.00	20,000.00
300-58-5810-619	DEBT SERVICE-2020A-PARKS-INT	Approved	360.00	.00	700.00	700.00	1,010.00	1,010.00
300-58-5810-620	DEBT SERVICE-2020A-CAP-PRIN	Approved	10,000.00	.00	20,000.00	20,000.00	20,000.00	20,000.00
300-58-5810-621	DEBT SERVICE-2020A-CAP-INT	Approved	85.00	.00	340.00	340.00	650.00	650.00
300-58-5810-622	DEBT SERVICE-2020A-TID 3-PRIN	Approved	75,000.00	.00	70,000.00	70,000.00	60,000.00	60,000.00
300-58-5810-623	DEBT SERVICE-2020A-TID 3-INT	Approved	11,795.00	.00	13,027.50	13,027.50	14,042.50	14,042.50
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
300-58-5810-626	DEBT SERVICE-2020C-CAP-PRIN	Approved	135,000.00	.00	185,000.00	185,000.00	185,000.00	185,000.00
300-58-5810-627	DEBT SERVICE-2020C-CAP-INT	Approved	6,843.75	.00	8,797.50	8,797.50	10,971.25	10,971.25
300-58-5810-628	DEBT SERVICE-2021-CAP BANK PRI	Approved	75,577.89	.00	78,356.67	74,097.81	73,739.05	71,684.48

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
300-58-5810-629	DEBT SERVICE-2021-CAP BANK INT	Approved	8,532.59	.00	5,757.35	10,012.67	10,374.97	12,429.54
300-58-5810-630	DEBT SERVICE-2022-CAP BANK PRI	Approved	185,000.00	.00	85,000.00	125,000.00	.00	.00
300-58-5810-631	DEBT SERVICE-2022-CAP BANK INT	Approved	58,057.13	.00	54,822.40	74,114.53	.00	.00
300-58-5820-620	INTEREST AND FISCAL CHARGES	Approved	3,200.00	.00	5,050.00	3,200.00	2,031.25	.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
			-616,976.36	.00	-574,376.42	-631,815.01	-759,769.02	-757,737.77
Expenditure			-616,976.36	.00	-574,376.42	-631,815.01	-759,769.02	-757,737.77
300 - DEBT SERVICE FUND			.00	.00	132,129.29	.17	-.25	.00
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	282,781.78	.00	287,441.00	287,441.00	287,441.00	287,441.00
400-43-4328-000	WHEEL TAX	Approved	47,000.00	.00	46,477.00	47,000.00	51,101.93	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	.00	.00	.00	127,500.00	.00	.00
400-43-4353-000	STATE AID HIGHWAYS	Approved	293,444.14	.00	260,673.74	250,839.00	250,839.03	242,244.47
400-43-4358-000	LEAD REPLACEMENT PRGM REVENUE	Approved	.00	.00	.00	.00	.00	.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
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	52,768.00	.00	.00	.00	.00	.00
	UserName	Date	Comments					
	Lana Nelson	10/5/2023 4:25:45 PM	Jefferson County Road Aid					
400-43-4372-000	GRANT/AID	Approved	.00	.00	6,975.00	.00	146,465.10	.00
400-43-4380-000	ARPA FUNDS	Approved	.00	.00	.00	.00	.15	.00
400-46-4632-000	SUBDIVIDER REIMBURSE FEES	Approved	.00	.00	.00	.00	.00	.00
400-48-4800-000	MISC REVENUES	Approved	.00	.00	50.00	.00	.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
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	487,010.44	.00	.00	502,732.00	1,440,000.00	1,467,957.00
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	.00	.00	.00	.00	.00	.00
400-49-4924-000	TRANSFER FROM UTILITY	Approved	.00	.00	.00	.00	.00	.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
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	142,284.00
400-49-4933-000	FUTURE BORROWING	Approved	.00	.00	.00	.00	.00	.00
400-49-4935-000	DESIGNATED FUNDS APPLIED	Approved	.00	.00	.00	.00	.00	.00
			1,163,004.36	.00	601,616.74	1,215,512.00	2,175,847.21	2,186,926.47
Revenue			1,163,004.36	.00	601,616.74	1,215,512.00	2,175,847.21	2,186,926.47
400-51-5112-320	LEGIS SUPPORT PR & PUB	Approved	450.00	.00	.00	450.00	466.96	450.00
400-51-5130-211	ATTORNEY ATTORNEY FEES	Approved	.00	.00	.00	.00	1,497.00	.00
400-53-5310-215	ENG & ADMIN PROF FEES	Approved	.00	.00	385.00	.00	155,528.44	139,125.60
400-53-5370-001	LEAD SERVICE REPLACE PROGRAM	Approved	.00	.00	3,555.00	.00	147,383.20	.00
400-57-5701-800	CAPITAL PROJ OUTLAY	Approved	12,750.00	.00	.00	.00	.00	.00
	<u>UserName</u>	<u>Date</u>	<u>Comments</u>					
	Lana Nelson	10/23/2023 10:03:38 AM	REPAIR/REPAINT 3 ORIGINAL SIGNS					
400-57-5701-802	CAPITAL PROJ STREET CONST	Approved	80,000.00	.00	456,409.76	590,000.00	1,267,350.02	1,575,465.60
400-57-5701-808	CAP PROJ/MUNI BLDG/CLERK OFFIC	Approved	570,000.00	.00	.00	.00	.00	.00
	<u>Description</u>		<u>Amount</u>					
	PARKING LOT - MUNI BLDG		500,000.00					
	FURNACE/AC - 20K 2024/20K 2025/25K 2026/ 25K 2027		20,000.00					
	PARKING LOT STUDY		50,000.00					
	<u>UserName</u>	<u>Date</u>	<u>Comments</u>					
	Lana Nelson	10/24/2023 9:10:53 AM	approved up to 500,000 for parking lot only (split project)-bank & improvements. approved \$50,000 from undesigned funds for for study					
400-57-5701-809	CAPITAL PROJ DPW REMODEL	Approved	12,750.00	12,750.00	.00	15,000.00	.00	.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
<u>UserName</u>		<u>Date</u>	<u>Comments</u>					
Chad Yerges		8/22/2023 6:10:53 AM	This money is to repaint the Welcome to Waterloo signs					
400-57-5701-814	CAPITAL PROJ M&E OUTLAY	Approved	.00	.00	.00	.00	.00	.00
400-57-5701-815	CAPITAL PROJ SIDEWALKS	Approved	8,208.00	.00	.00	.00	.00	.00
<u>UserName</u>		<u>Date</u>	<u>Comments</u>					
Lana Nelson		10/23/2023 10:02:54 AM	ALTERNATE SIDEWALK ADDITION FOR MCKAY WAY SUBDIVISION					
400-57-5701-816	CAPITAL PROJ STORM SEWERS	Approved	.00	.00	.00	.00	.00	.00
400-57-5701-817	CAPITAL PROJ SQUAD CAR	Approved	.00	.00	52,931.10	42,699.00	.00	.00
400-57-5701-818	CAPITAL PROJ DPW EQUIPMENT	Approved	950,000.00	450,000.00	139,004.85	70,000.00	182,025.40	155,000.00
<u>UserName</u>		<u>Date</u>	<u>Comments</u>					
Chad Yerges		7/18/2023 2:30:12 PM	City Hall Parking lot project					
400-57-5701-821	CAPITAL PROJ COMMUNICATION	Approved	12,500.00	.00	.00	.00	1,415.00	.00
	<u>Description</u>		<u>Amount</u>					
	TASER		3,500.00					
	DEFIBULATORS		9,000.00					
400-57-5701-823	CAPITAL PROJ POLICE DEPT	Approved	12,500.00	.00	.00	.00	12,660.38	5,650.00
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	6,337.28	3,500.00
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	1,750.00	3,000.00
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	5,062.40	.00	.00	.00
400-57-5701-836	CAPITAL PROJ LEAD WATER SERV	Approved	.00	.00	.00	.00	.00	.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
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	80,000.00	.00	.00	.00	.00
	<u>UserName</u>	<u>Date</u>	<u>Comments</u>					
	Chad Yerges	7/18/2023 2:29:40 PM	Crack filling and Micro sealing project					
400-57-5711-820	SPECIAL FUNDS EMER GOVT SIREN	Approved	.00	.00	.00	.00	.00	1,000.00
400-57-5711-824	SPECIAL FUNDS PROP ASSESSMENT	Approved	.00	.00	.00	.00	.00	.00
400-59-5925-001	DEBT SERVICE FUND	Approved	479,096.36	.00	231,507.82	497,362.51	241,013.02	300,735.27
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	.00	.00	.00	.00
			-2,218,254.36	-542,750.00	-888,855.93	-1,215,511.51	-2,017,426.70	-2,183,926.47
Expenditure			-2,218,254.36	-542,750.00	-888,855.93	-1,215,511.51	-2,017,426.70	-2,183,926.47
400 - CAPITAL PROJECT FUND			-1,055,250.00	-542,750.00	-287,239.19	.49	158,420.51	3,000.00
402 - SPECIAL ASSESSMENTS								

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
402-46-4353-000	LEAD LOAN YEAR 1	Approved	1,173.00	.00	1,533.00	1,173.00	552.50	1,173.00
	Description		Amount					
	SERVICE INS		620.50					
	VFW		552.50					
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	27.00	.00	.00	27.00	1,239.21	624.10
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
			1,200.00	.00	1,533.00	1,200.00	1,791.71	1,797.10
Revenue			1,200.00	.00	1,533.00	1,200.00	1,791.71	1,797.10
402-51-5130-211	ATTORNEY FEES	Approved	.00	.00	.00	.00	.00	.00

GeneralLedgerPeriod.GLPeriod 24

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
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	3,600.00	.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	-3,600.00	.00
Expenditure			.00	.00	.00	.00	-3,600.00	.00
402 - SPECIAL ASSESSMENTS			1,200.00	.00	1,533.00	1,200.00	-1,808.29	1,797.10
412 - TIF DISTRICT 2 FUND								
412-41-4111-000	TAX INCREMENTS	Approved	92,488.06	.00	72,208.32	49,955.00	124,527.52	81,308.00
412-43-4363-000	STATE GRANT IDLE INDUSTRIAL SI	Approved	.00	.00	.00	.00	32,888.00	.00
412-43-4364-000	STATE AID EXEMPT COMPUTERS	Approved	783.21	.00	783.20	783.00	783.20	780.00
412-43-4365-000	STATE GRANT FLOOD CONTROL	Approved	.00	.00	.00	.00	.00	.00
412-43-4366-000	STATE AID PERSONAL PROPERTY	Approved	2,036.19	.00	2,036.19	2,036.19	2,036.19	2,036.19
412-48-4800-000	MISC REVENUES	Approved	101,000.00	.00	107,407.29	101,000.00	104,785.85	119,128.89
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

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget	
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	
			196,307.46	.00	182,435.00	153,774.19	265,020.76	203,253.08	
Revenue			196,307.46	.00	182,435.00	153,774.19	265,020.76	203,253.08	
412-51-5112-320	LEGIS SUPPORT PR & PUB	Approved	100.00	.00	.00	100.00	64.00	.00	
412-51-5112-325	LEGIS SUPPORT ANNUAL DOR FEE	Approved	150.00	.00	150.00	150.00	150.00	150.00	
412-51-5130-211	ATTORNEY ATTORNEY FEES	Approved	1,500.00	.00	.00	1,500.00	.00	1,500.00	
412-51-5142-110	CLERK SALARY/CLERK	Approved	14,788.75	.00	.00	12,750.00	25,000.00	25,000.00	
412-51-5151-214	SPEC ACCTG & AUD PROF FEES	Approved	8,400.00	.00	7,193.17	3,400.00	791.32	750.00	
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	27,560.00	.00	66,443.44	31,060.00	34,897.60	22,000.00	
<u>UserName</u>			<u>Date</u>		<u>Comments</u>				
Lana Nelson			10/12/2023 11:43:36 AM		as of 10/12/12 TID 5 EXPENSES ARE \$32811.94 - PD FROM TID 2				
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	300.00	.00	262.80	303.00	269.31	302.40	
412-57-5701-800	CAPITAL PROJ OUTLAY	Approved	.00	.00	.00	.00	760.23	.00	
412-57-5701-806	CAPITAL PROJ IMPROVEMENT PROG	Approved	.00	.00	14,643.00	.00	14,527.55	.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	

GeneralLedgerPeriod.GLPeriod 24

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
412-59-5926-001	DEBT SERVICE	Approved	.00	.00	24,686.69	.00	59,722.25	.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
			-52,798.75	.00	-113,379.10	-49,263.00	-136,182.26	-49,702.40
Expenditure			-52,798.75	.00	-113,379.10	-49,263.00	-136,182.26	-49,702.40
412 - TIF DISTRICT 2 FUND			143,508.71	.00	69,055.90	104,511.19	128,838.50	153,550.68
413 - TIF DISTRICT 3 FUND								
413-41-4111-000	TAX INCREMENTS	Approved	79,419.10	.00	104,299.14	72,156.00	86,672.12	87,858.00
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	320.00	.00	319.95	320.00	319.95	320.00
413-43-4365-000	STATE AID PERSONAL PROPERTY	Approved	221.00	.00	220.77	221.00	220.77	220.77
413-48-4800-000	MISC REVENUES	Approved	25,000.00	.00	31,971.42	25,000.00	26,845.21	22,198.83
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
413-49-4917-000	TRANSFER FROM TIF DISTRICT 1	Approved	.00	.00	.00	.00	.00	.00
			104,960.10	.00	136,811.28	97,697.00	114,058.05	110,597.60
Revenue			104,960.10	.00	136,811.28	97,697.00	114,058.05	110,597.60
413-51-5112-320	LEGIS SUPPORT PR & PUB	Approved	.00	.00	.00	.00	.00	.00

GeneralLedgerPeriod.GLPeriod 24

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
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	.00	.00	.00	.00	2,939.00	.00
413-51-5151-214	SPEC ACCTG & AUD PROF FEES	Approved	3,400.00	.00	1,285.67	3,400.00	791.33	2,000.00
413-53-5310-215	ENG & ADMIN PROF FEES	Approved	1,000.00	.00	1,190.50	1,000.00	2,560.00	2,000.00
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	114,320.00	.00	110,552.50	110,552.50	101,567.50	101,567.50
			-118,870.00	.00	-113,178.67	-115,102.50	-108,007.83	-105,717.50
Expenditure			-118,870.00	.00	-113,178.67	-115,102.50	-108,007.83	-105,717.50
413 - TIF DISTRICT 3 FUND			-13,909.90	.00	23,632.61	-17,405.50	6,050.22	4,880.10
414 - TIF DISTRICT 4 FUND								
414-41-4111-000	TAX INCREMENTS	Approved	38,038.00	.00	72,471.40	50,137.00	10,414.63	28,119.98
414-43-4364-000	STATE AID COMPUTERS	Approved	238.03	.00	238.03	239.00	238.03	239.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
414-43-4365-000	STATE AID PERSONAL PROPERTY	Approved	683.07	.00	683.07	683.00	683.07	683.00
			38,959.10	.00	73,392.50	51,059.00	11,335.73	29,041.98
Revenue			38,959.10	.00	73,392.50	51,059.00	11,335.73	29,041.98
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	1,700.00	.00	830.66	3,400.00	791.35	500.00
414-53-5310-215	ENG & ADMIN PROF FEES	Approved	22,500.00	.00	26,000.08	26,000.00	28,333.38	22,000.00
	<u>UserName</u>	<u>Date</u>	<u>Comments</u>					
	Lana Nelson	10/23/2023 1:53:01 PM	NON CONNECTION/MAD REP \$22500					
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
			-24,350.00	.00	-26,980.74	-29,550.00	-29,274.73	-22,650.00
Expenditure			-24,350.00	.00	-26,980.74	-29,550.00	-29,274.73	-22,650.00
414 - TIF DISTRICT 4 FUND			14,609.10	.00	46,411.76	21,509.00	-17,939.00	6,391.98
600 - COMMUNITY DEVELOP AUTHORITY								
600-41-4111-000	LOCAL TAX-GENERAL FUND	Approved	2,120.00	.00	3,064.40	2,120.00	2,120.00	4,650.00
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

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
600-46-4674-000	MBC BUILDING RENTAL	Approved	3,000.00	.00	4,240.00	2,400.00	2,925.00	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
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
	UserName	Date	Comments					
	Lana Nelson	10/4/2023 2:56:00 PM	REQUESTING \$50000.00 FROM COMPUTER AID					
			5,120.00	.00	7,304.40	4,520.00	5,045.00	7,050.00
Revenue			5,120.00	.00	7,304.40	4,520.00	5,045.00	7,050.00

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	52.00	300.00	.00	375.00
600-51-5162-220	MAUNESHA BUSINESS TELEPHONE	Approved	.00	.00	.00	.00	.00	.00
600-51-5162-221	MAUNESHA BUSINESS ELECTRIC	Approved	1,000.00	.00	567.32	1,000.00	663.28	1,000.00
600-51-5162-222	MAUNESHA BUSINESS HEAT	Approved	1,060.00	.00	930.49	1,060.00	1,084.28	750.00
600-51-5162-223	MAUNESHA BUSINESS WATER/SEWER	Approved	1,250.00	.00	730.88	1,250.00	823.56	698.00
600-51-5162-290	MAUNESHA BUSINESS CLEAN CONTRA	Approved	660.00	.00	645.00	660.00	480.00	480.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
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	250.00	.00	463.23	250.00	2,834.42	.00
600-53-5310-215	ENG & ADMIN PROF FEES	Approved	.00	.00	1,862.50	.00	.00	.00
600-56-5630-220	PROJECT CDA PROGRAMS	Approved	.00	.00	.00	.00	.00	250.00
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
600-57-5701-800	CAPITAL PROJ OUTLAY BLDG	Approved	.00	.00	.00	.00	.00	.00
			-4,520.00	.00	-5,251.42	-4,520.00	-5,885.54	-3,553.00
Expenditure			-4,520.00	.00	-5,251.42	-4,520.00	-5,885.54	-3,553.00
600 - COMMUNITY DEVELOP AUTHORITY			600.00	.00	2,052.98	.00	-840.54	3,497.00
650 - ASSIGNMENT FUND								
650-51-5190-905	EMERGENCY OP CONTINGENCY	Approved	35,000.00	.00	34,548.01	35,000.00	17,484.46	35,000.00
650-51-5190-910	UNASSIGNED FUNDS	Approved	.00	.00	.00	.00	.00	.00
			-35,000.00	.00	-34,548.01	-35,000.00	-17,484.46	-35,000.00
Expenditure			-35,000.00	.00	-34,548.01	-35,000.00	-17,484.46	-35,000.00
650 - ASSIGNMENT FUND			-35,000.00	.00	-34,548.01	-35,000.00	-17,484.46	-35,000.00
812 - LIBRARY SPECIAL REVENUE FUND								
812-41-4111-000	LOCAL TAX-LIBRARY SPECIAL REV	Approved	205,000.00	.00	204,999.78	205,000.00	210,500.00	210,500.00
812-43-4372-000	COUNTY AID LIBRARY	Approved	90,167.00	.00	93,941.00	93,941.00	78,797.00	78,375.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
812-43-4374-000	COUNTY AID LIB NUTRITI SITE	Approved	.00	.00	9,385.50	9,532.00	8,543.05	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	250.00	.00	967.98	250.00	1,144.19	250.00
812-46-4671-000	LIBRARY XEROX/COPIES	Approved	500.00	.00	915.35	500.00	815.50	750.00
812-46-4674-000	LIBRARY MTG ROOM RENT	Approved	1,000.00	.00	1,360.00	1,000.00	2,214.25	1,000.00
812-48-4800-000	MISC REVENUES	Approved	.00	.00	2,922.00	.00	.00	.00
812-48-4810-000	INTEREST ON TEMP INVESTMENTS	Approved	.00	.00	2,287.21	.00	566.96	.00
812-48-4815-000	DONATION LIBRARY MEMORIAL	Approved	.00	.00	1,694.58	.00	6,284.11	.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	40,500.00	40,000.00	40,000.00	40,000.00
812-48-4818-000	LIBRARY DONATION PROGRAMS	Approved	.00	.00	50.00	.00	742.74	.00
812-48-4819-000	LIBRARY DONATION BUILDING EXP	Approved	.00	.00	.00	.00	50.00	.00
812-48-4820-000	WLS GRANT PROCEEDS	Approved	.00	.00	.00	.00	.00	.00
812-48-4821-000	LIBRARY DONATION SRP	Approved	.00	.00	1,391.80	.00	1,600.00	.00
812-48-4822-000	LIBRARY MEMORALS AND DONATIONS	Approved	.00	.00	64,770.00	.00	.00	.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	53,511.00	.00	51,952.00	51,952.00	50,439.00	50,439.00
812-49-4924-000	TRANSFER FROM GENERAL FUND	Approved	.00	.00	.00	.00	.00	.00
812-49-4930-000	FUND BALANCE APPLIED	Approved	5,042.00	.00	.00	.00	.00	103,000.00
			395,470.00	.00	479,637.20	402,175.00	399,196.80	493,846.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
Revenue			395,470.00	.00	479,637.20	402,175.00	399,196.80	493,846.00
812-51-5130-211	ATTORNEY ATTORNEY FEES	Approved	.00	.00	.00	.00	.00	.00
812-55-5511-110	LIBRARY LIBRARY DIRECTOR	Approved	56,680.00	.00	55,812.56	55,578.00	54,414.79	54,504.00
812-55-5511-111	LIBRARY CATALOG LIBRARIAN	Approved	1,174.00	.00	48,467.97	46,966.00	46,096.17	46,070.00
812-55-5511-112	LIBRARY LONGEVITY	Approved	468.00	.00	468.00	728.00	.00	728.00
812-55-5511-114	LIBRARY YOUTH & ASSIST DIRE	Approved	16,430.00	.00	15,931.94	15,750.00	11,960.42	11,960.00
812-55-5511-116	LIBRARY ASSISTANT-NUTRI SIT	Approved	35,360.00	.00	34,377.46	33,946.00	33,306.24	33,280.00
812-55-5511-121	LIBRARY WAGES CLEANING	Approved	9,000.00	.00	8,898.00	9,180.00	9,002.00	9,000.00
812-55-5511-124	LIBRARY WAGES PARTTIME	Approved	35,047.00	.00	12,361.69	15,180.00	12,992.41	14,244.00
812-55-5511-151	LIBRARY SOC SEC	Approved	13,861.00	.00	14,370.24	15,656.00	14,272.51	15,254.00
812-55-5511-152	LIBRARY RETIREMENT	Approved	9,463.00	.00	12,249.53	12,211.00	11,479.76	11,162.00
812-55-5511-153	LIBRARY HEALTH INS	Approved	79,240.00	.00	70,146.24	70,146.24	67,290.84	67,292.00
812-55-5511-154	LIBRARY INC & LIFE	Approved	455.00	.00	1,589.40	1,462.00	1,461.84	2,370.00
812-55-5511-220	LIBRARY TELEPHONE	Approved	1,100.00	.00	1,089.15	1,000.00	968.34	1,000.00
812-55-5511-221	LIBRARY ELECTRIC	Approved	6,300.00	.00	6,079.95	6,500.00	5,834.63	6,500.00
812-55-5511-222	LIBRARY HEAT	Approved	4,100.00	.00	2,746.34	4,100.00	3,681.89	3,000.00
812-55-5511-223	LIBRARY WATER & SEWER	Approved	4,000.00	.00	3,448.87	4,700.00	3,324.12	3,700.00
812-55-5511-229	LIBRARY ON-LINE USER FEE	Approved	1,400.00	.00	1,399.00	1,938.00	1,500.15	1,600.00
812-55-5511-230	LIBRARY AUTOMATION EQUIP	Approved	.00	.00	.00	500.00	.00	300.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
812-55-5511-231	LIBRARY AUTOMATION PROG	Approved	18,000.00	.00	16,312.53	18,000.00	14,770.66	15,000.00
812-55-5511-290	LIBRARY CLEANING CONTRACT	Approved	.00	.00	.00	.00	.00	.00
812-55-5511-309	LIBRARY SUPPLIES PRINT	Approved	4,000.00	.00	2,984.49	4,000.00	2,884.88	3,000.00
812-55-5511-310	LIBRARY OFFICE SUPPLIES	Approved	1,000.00	.00	295.60	1,000.00	738.59	1,000.00
812-55-5511-311	LIBRARY POSTAGE	Approved	250.00	.00	200.85	250.00	201.30	250.00
812-55-5511-312	LIBRARY SUPPLIES-NONPRINT	Approved	3,000.00	.00	2,800.10	3,000.00	2,641.13	3,000.00
812-55-5511-314	LIBRARY HANDLING/SHIPPING	Approved	300.00	.00	142.47	500.00	179.59	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	691.05	1,000.00	492.29	1,000.00
812-55-5511-349	LIBRARY CLEANING EQUIPMENT	Approved	500.00	.00	.00	750.00	349.00	250.00
812-55-5511-350	LIBRARY CLEANING SUPPLIES	Approved	1,742.00	.00	1,028.44	1,742.00	880.37	1,500.00
812-55-5511-351	LIBRARY REP & MAINT BLDG	Approved	5,500.00	.00	4,799.51	5,500.00	4,502.37	4,000.00
812-55-5511-353	LIBRARY REP/SUPPLY COMPUTE	Approved	2,000.00	.00	2,493.65	2,000.00	843.75	1,000.00
812-55-5511-354	LIBRARY REP & MAINT EQUIP	Approved	9,000.00	.00	8,139.12	9,000.00	9,013.48	9,000.00
812-55-5511-391	LIBRARY PROGRAMS-YA	Approved	.00	.00	.00	.00	263.79	.00
812-55-5511-392	LIBRARY CHILDREN'S PROG	Approved	.00	.00	360.56	.00	1,667.13	.00
812-55-5511-393	LIBRARY ADULT PROGRAMS	Approved	1,000.00	.00	1,039.42	1,000.00	988.02	477.00
812-55-5511-394	LIBRARY MAGAZINES ADULT	Approved	500.00	.00	478.89	500.00	293.26	400.00
812-55-5511-395	LIBRARY MAGAZINES-YA	Approved	.00	.00	.00	.00	.00	.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
812-55-5511-396	LIBRARY BOOKS ADULT	Approved	12,000.00	.00	11,445.74	11,000.00	9,544.83	9,286.00
812-55-5511-397	LIBRARY BOOKS-YA	Approved	.00	.00	.00	.00	.00	.00
812-55-5511-398	LIBRARY VIDEO ADULT/YA	Approved	4,000.00	.00	3,361.05	3,908.00	2,375.63	3,000.00
812-55-5511-399	LIBRARY MISC	Approved	500.00	.00	2,590.18	699.00	.00	.00
812-55-5511-510	PROPERTY INSURANCE	Approved	2,700.00	.00	2,461.88	2,700.00	2,292.04	2,663.00
812-55-5511-511	WORKER'S COMPENSATION	Approved	2,100.00	.00	1,827.13	1,700.00	1,651.62	1,617.00
812-55-5511-512	LIABILITY INSURANCE	Approved	2,500.00	.00	2,233.23	2,500.00	2,378.52	2,275.00
812-55-5511-521	CYBER INSURANCE	Approved	2,800.00	.00	2,681.00	1,700.00	1,635.97	1,489.00
812-55-5511-790	LIBRARY TALKING BOOKS	Approved	4,000.00	.00	3,685.78	3,000.00	2,253.56	2,000.00
812-55-5511-791	LIBRARY CON'T EDUCATION	Approved	1,500.00	.00	966.33	1,500.00	839.63	700.00
812-55-5511-792	LIBRARY VIDEO CHILDREN	Approved	.00	.00	.00	.00	.00	.00
812-55-5511-793	LIBRARY CD/TAPES	Approved	.00	.00	92.08	250.00	210.36	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	1,221.78	1,200.00	1,053.44	1,050.00
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

GeneralLedgerPeriod.GLPeriod 24

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
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	27,327.00	27,327.00	30,250.00	30,250.00
812-56-5511-153	LIBRARY CLARK HEALTH INS	Approved	.00	.00	.00	.00	.00	.00
812-56-5511-391	LIBRARY CLARK PROGRAMS YA	Approved	1,000.00	.00	828.16	1,000.00	505.52	500.00
812-56-5511-392	LIBRARY CLARK CHILD PROGRAMS	Approved	1,000.00	.00	992.66	1,000.00	947.09	1,000.00
812-56-5511-397	LIBRARY CLARK YOUNG ADULT	Approved	2,000.00	.00	2,080.64	2,173.00	2,002.23	2,000.00
812-56-5511-792	LIBRARY CLARK VIDEO CHILD	Approved	500.00	.00	1,077.51	500.00	521.59	750.00
812-56-5511-794	LIBRARY CLARK BOOKS CHILD	Approved	8,000.00	.00	8,354.85	8,000.00	7,251.61	7,250.00
812-56-5511-795	LIBRARY CLARK MAGAZINES CHILD	Approved	.00	.00	301.00	.00	8,292.40	.00
812-57-5701-800	CAPITAL PROJECTS	Approved	.00	.00	171,694.19	2,000.00	9,265.00	103,000.00
812-58-5511-390	LIBRARY DONATIONS SUMMER PORTL	Approved	.00	.00	3,300.86	.00	2,501.43	.00
812-59-5924-000	TRANSFER TO CAPITAL PROJ FUND	Approved	.00	.00	.00	.00	.00	.00
			-395,470.00	.00	-579,726.07	-415,940.24	-404,068.19	-491,421.00
Expenditure			-395,470.00	.00	-579,726.07	-415,940.24	-404,068.19	-491,421.00
812 - LIBRARY SPECIAL REVENUE FUND			.00	.00	-100,088.87	-13,765.24	-4,871.39	2,425.00
Total:			-903,660.06	-542,750.00	33,429.84	163,700.43	559,987.51	263,990.00