# FINANCE AND PURCHASING COMMITTEE AGENDA

**July 08, 2025 at 6:25 PM**

**303 Mansion Street Mauston, WI**

1. **Call to Order/Roll Call**
2. **Discussion and Action Relating to Minutes**
   a. June 24, 2025
3. **Discussion and Recommendation Regarding Vouchers in the Amount of $384,726.39**
   a. Vouchers
4. **Staff Report**
5. **Adjourn**

**NOTICE:**

*It is possible that action will be taken on any of the items on the agenda and that the agenda may be discussed in any order. It is also possible that a quorum of other governmental bodies of the municipality may be in attendance at the above-stated meeting to gather information; no action will be taken by any governmental body at the above-stated meeting other than the governmental body specifically referred to above in this notice.*

*Also, upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For additional information or to request this service, contact City Deputy Clerk Nicole Lyddy (608) 747-2706.*

*Any member of the public wishing to join the meeting telephonically should call City Hall by 4pm the day of the meeting. Staff will be happy to provide instructions on joining the meeting by phone. City Hall main number: 608-847-6676*

# FINANCE AND PURCHASING COMMITTEE MEETING MINUTES

**June 24, 2025 at 6:20 PM**

**303 Mansion Street Mauston, WI**

1. **Call to Order/Roll Call:** The Finance and Purchasing Committee meeting was called to order on Tuesday, June 24, 2025, at 6:20 p.m. by member Rick Noe. Present were members Rick Noe and Barb Hoilien. Also present were Mayor Darryl Teske, City Administrator Daron Haugh, and Municipal Court Clerk Carole Wolff.
2. **Minutes:** Motion by Noe, seconded by Hoilien, to approve the minutes of June 10, 2025. Motion carried.
3. **Vouchers:** Motion by Noe, seconded by Hoilien, to recommend Council approval of the vouchers totaling $389,812.80. Motion carried.
4. **Adjourn:** Motion by Hoilien, seconded by Noe, to adjourn. Motion carried. The meeting adjourned at 6:21 p.m.

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Chair Date

# July 8, 2025

ACH Payments & Checks #41147 - #41223
06/21/25 – 07/04/25
Total Vouchers = $236,918.24
ERF Vouchers = $75,048.63

Plus

Payroll = $72,759.52

## **Total to Approve $384,726.39**

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ACCT

Equipment Replacement Checking Accounting Checks

Posted From: 6/21/2025 From Account:
Thru: 7/04/2025 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|---|---|---|---|
| 2283 | 6/25/2025 | Belco Vehicle Solutions, LLC<br>PD - Squad Prep | 6,356.13 |
| 2284 | 6/25/2025 | Flyway Fence Co.<br>Parks - Tennis Courts Maint | 5,650.00 |
| 2285 | 7/02/2025 | Kudick Chevrolet, Inc<br>FD - 2025 Fire Truck | 51,827.50 |
| 2286 | 7/02/2025 | Top Pack Defense LLC<br>PD - Replacement of PPE | 11,215.00 |
| | | Grand Total | 75,048.63 |

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ACCT

Equipment Replacement Checking Accounting Checks

Posted From: 6/21/2025 From Account:
Thru: 7/04/2025 Thru Account:

| | Amount |
|---|---|
| Total Expenditure from Fund # 405 - Equipment Replacement Fund | 75,048.63 |
| Total Expenditure from all Funds | 75,048.63 |

| 7/03/2025 | 2:54 PM | Reprint Check Register - Quick Report - ALL | Page: 1 ACCT |
|---|---|---|---|

CITY OF MAUSTON POOLED CASH — Accounting Checks

Posted From: 6/21/2025 From Account:
Thru: 7/04/2025 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|---|---|---|---|
| FIT | 6/26/2025 | Federal Tax Withholding | 23,645.85 |
| | Manual Check | FED/FICA Payroll Taxes 06.27.25 | |
| 41147 | 6/25/2025 | Amazon Capital Services, Inc | 812.15 |
| | | City of Mauston - Items for office/use | |
| 41148 | 6/25/2025 | Bureau of Correctional Enterprises | 217.80 |
| | | Streets - Signage for roads | |
| 41149 | 6/25/2025 | Cintas | 104.81 |
| | | City of Mauston - Building floor mats | |
| 41150 | 6/25/2025 | City of Mauston | 7,620.54 |
| | | Muni Court - May 25 settlements | |
| 41151 | 6/25/2025 | City of New Lisbon | 397.25 |
| | | Muni Court - May 25 settlements | |
| 41152 | 6/25/2025 | ClerkBase | 750.00 |
| | | Admin - OnBoard 5K renewal | |
| 41153 | 6/25/2025 | Column Software PBC | 150.41 |
| | | City of Mauston - Publication Fees | |
| 41154 | 6/25/2025 | Conway Shield | 98.30 |
| | | FD - Heel pad | |
| 41155 | 6/25/2025 | Core & Main LP | 18,002.53 |
| | | Water - Sensus Annual Fee | |
| 41156 | 6/25/2025 | Croell Redi-Mix | 581.50 |
| | | PW - Grove St Delivery | |
| 41157 | 6/25/2025 | Diamond Business Graphics | 217.83 |
| | | Admin - Checks | |
| 41158 | 6/25/2025 | Dinges Fire Company | 260.49 |
| | | FD - items for maint/repairs | |
| 41159 | 6/25/2025 | Duke's Root Control, Inc | 5,914.56 |
| | | Sewer - Root cleaning/killing service | |
| 41160 | 6/25/2025 | Eagle Promotions & Apparel, LLC | 50.00 |
| | | Employee Recog - 2x gift certificates | |
| 41161 | 6/25/2025 | Fitzsimons, Christien | 25.00 |
| | | Muni Court - May 25 Restitution | |
| 41162 | 6/25/2025 | Gas N Go | 15.00 |
| | | Reimburse for temp. license | |
| 41163 | 6/25/2025 | Gas N Go | 7.49 |
| | | Muni Court - May 25 Restitution | |

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ACCT

CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 6/21/2025 From Account:
Thru: 7/04/2025 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|---|---|---|---|
| 41164 | 6/25/2025 | Hatch Public Library<br>Muni Court - May 25 Restitution | 291.60 |
| 41165 | 6/25/2025 | Haugh, Daron J<br>Admin - LGI Conference Mileage | 147.56 |
| 41166 | 6/25/2025 | JComp Technologies Inc<br>City of Mauston - IT Services | 78.75 |
| 41167 | 6/25/2025 | Juneau County Treasurer / Muni Fines<br>Muni Court - May 25 settlements | 901.88 |
| 41168 | 6/25/2025 | Lenorud Services, Inc<br>Muni Court - May 25 Restitution | 200.00 |
| 41169 | 6/25/2025 | Main Street Designs<br>GMTA - Christmas Decorations | 21,160.24 |
| 41170 | 6/25/2025 | Mauston Pet Hospital<br>Muni Court - May 25 Restitution | 75.00 |
| 41171 | 6/25/2025 | Mauston Professional Police Assoc.<br>Police Union Dues - June 2025 | 688.00 |
| 41172 | 6/25/2025 | MSA Professional Services<br>WWTF - CDBG Administration | 2,800.00 |
| 41173 | 6/25/2025 | Navis Enterprises Inc.<br>Reimburse for Operator License | 30.00 |
| 41174 | 6/25/2025 | Northside Mobil<br>Muni Court - May 25 Restitution | 790.60 |
| 41175 | 6/25/2025 | Northwoods Orchard<br>Parks - Flowers for Year | 2,955.74 |
| 41176 | 6/25/2025 | Parsons, Jeremiah<br>Boat Launch Overpay Refund | 15.00 |
| 41177 | 6/25/2025 | Postal Annex<br>Parks - Banner for Tennis/Pickleball | 114.98 |
| 41178 | 6/25/2025 | Ridgeline Utility Co. LLC<br>Wtr - Meter Calibrations and travel | 3,130.00 |
| 41179 | 6/25/2025 | Securian Financial Group<br>City of Mauston - Accidental premiums | 112.38 |
| 41180 | 6/25/2025 | Shopko Stores Operating Co., LLC<br>Muni Court - May 25 Restitution | 5.00 |
| 41181 | 6/25/2025 | Slama Equipment<br>Parks/Cemetery - Items for maint/repairs | 117.98 |

CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 6/21/2025 From Account:
Thru: 7/04/2025 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|---|---|---|---|
| 41182 | 6/25/2025 | Spartan Armor Systems<br>FD - Armor Sets/Curve Full Coat | 1,712.29 |
| 41183 | 6/25/2025 | State of WI - Court Fines & Surcharges<br>Muni Court - May 25 settlements | 3,121.48 |
| 41184 | 6/25/2025 | TAPCO Traffic & Parking Control Co., INC<br>Streets - Items for maint/repairs | 174.19 |
| 41185 | 6/25/2025 | Village of Necedah<br>Muni Court - May 25 settlements | 410.10 |
| 41186 | 6/25/2025 | WI SCTF<br>Child Support Withheld - 06.27.25 | 322.61 |
| 41187 | 6/25/2025 | WRJC/Murphy's Law Media Group LLC<br>GMTA - July 4th Event Radio Campaign | 2,800.00 |
| 41188 | 6/30/2025 | Associated Appraisal Consultants, Inc<br>Admin - Monthly pro fees assessments | 813.84 |
| 41189 | 6/30/2025 | AT&T Mobility<br>City of Mauston - Monthly Phone Service | 1,298.53 |
| 41190 | 6/30/2025 | Dominion Voting Systems nc<br>Elections - ICE Annual firmware license | 228.00 |
| 41191 | 6/30/2025 | Grainger<br>Swr - items for maint/repairs | 88.70 |
| 41192 | 6/30/2025 | Interstate Billing Service, Inc<br>Streets - items for maint/repairs | 331.69 |
| 41193 | 6/30/2025 | Mauston Plumbing Inc<br>Wtr - items for maint/repairs | 53.34 |
| 41194 | 7/02/2025 | 3RT Networks, LLC<br>City of Mauston - Monthly IT Service | 5,730.30 |
| 41195 | 7/02/2025 | Advantage Police Supply Inc<br>FD - Helmets | 2,554.44 |
| 41196 | 7/02/2025 | Angel Dreams Studios<br>Library - Community Art Class | 360.00 |
| 41197 | 7/02/2025 | Applied Concepts, Inc.<br>PD - Message Trailer | 22,807.00 |
| 41198 | 7/02/2025 | Delta Dental of Wisconsin<br>City of Mauston - Dental Premiums | 2,888.14 |
| 41199 | 7/02/2025 | Diamond Mowers LLC<br>Sewer - Parts for maint | 221.87 |

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ACCT

CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 6/21/2025 From Account:
Thru: 7/04/2025 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|---|---|---|---|
| 41200 | 7/02/2025 | Eagle Promotions & Apparel, LLC<br>Admin - Engraved door plates | 63.96 |
| 41201 | 7/02/2025 | Fun Play Inflatables<br>City of Mauston - Bounce Houses for 4th | 791.25 |
| 41202 | 7/02/2025 | General Engineering<br>Zoning - Building inspections | 2,556.00 |
| 41203 | 7/02/2025 | Krueger, Kaitlyn<br>FD - reimburse for festival | 79.90 |
| 41204 | 7/02/2025 | LN Worksite Billing Department<br>City of Mauston - Monthly Payroll Deduct | 2,112.00 |
| 41205 | 7/02/2025 | Manning, Carson<br>Parks - Boots Reimbursement | 169.99 |
| 41206 | 7/02/2025 | Martelle Water Treatment, Inc<br>PW - Chemicals | 1,842.82 |
| 41207 | 7/02/2025 | Mauston Area Ambulance Assn., Inc<br>PD - legal blood draw x2 | 250.00 |
| 41208 | 7/02/2025 | Motorola Solutions, Inc<br>PD - Radios | 774.40 |
| 41209 | 7/02/2025 | MSA Professional Services<br>Capital - East Side Lift Station project | 25,773.20 |
| 41210 | 7/02/2025 | On The Line<br>GMTA - June 25 Service Fees | 3,375.00 |
| 41211 | 7/02/2025 | Performance Heating & Cooling Solutions<br>PD - Air Conditioner Maint | 170.00 |
| 41212 | 7/02/2025 | Pioneer Manufacturing Company<br>Parks - Items for pickleball maint | 2,910.02 |
| 41213 | 7/02/2025 | Rhyme Business Products<br>City of Mauston - Copier lease fees | 611.13 |
| 41214 | 7/02/2025 | Slama Equipment<br>Swr - items for maint/repairs | 73.34 |
| 41215 | 7/02/2025 | Spielbauer Fireworks, Inc<br>City of Mauston - 25 Fireworks Remaining | 15,000.00 |
| 41216 | 7/02/2025 | SWITS<br>Muni Court - Translator service fees | 112.50 |
| 41217 | 7/02/2025 | Utility Sales & Service, Inc<br>Streets - items for maint/repairs | 1,112.11 |

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ACCT

CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 6/21/2025 From Account:
Thru: 7/04/2025 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|---|---|---|---|
| 41218 | 7/02/2025 | Vetch, Nanette - Juneau County Democrats<br>City of Mauston - DS Permit Refund | 100.00 |
| 41219 | 7/02/2025 | VSP Vision Service Plan<br>City of Mauston - Vision Ins Expense | 634.89 |
| 41220 | 7/02/2025 | Webster, Mark<br>Taxi -2nd Quarter 25 rent fees | 1,500.00 |
| 41221 | 7/02/2025 | Wilke, Sarah Ann<br>Admin - July 25 graphic design fees | 350.00 |
| 41222 | 7/02/2025 | Wisconsin Chiefs of Police Association<br>PD - Conference Fees | 550.00 |
| 41223 | 7/03/2025 | Earl's Rides Inc.<br>GMTA - 2nd Half 4th of July rides | 8,900.00 |
| WITAX | 6/26/2025<br>Manual Check | Wis Tax Withholding<br>WI Payroll Taxes 06.27.25 | 4,023.19 |
| ALLIANT | 6/26/2025<br>Manual Check | Alliant - 1735130000<br>City of Mauston - Electric & Gas fees | 4,105.91 |
| ALLIANT | 6/26/2025<br>Manual Check | Alliant - 2484600000<br>City of Mauston - Electric & Gas fees | 41.15 |
| ALLIANT | 6/21/2025<br>Manual Check | Alliant - 0849610000<br>City of Mauston - Electric & Gas fees | 3.10 |
| ALLIANT | 6/25/2025<br>Manual Check | Alliant - 3183940000<br>City of Mauston - Electric & Gas fees | 572.45 |
| ALLIANT | 6/26/2025<br>Manual Check | Alliant - 1457140000<br>City of Mauston - Electric & Gas fees | 9,267.92 |
| ALLIANT | 6/25/2025<br>Manual Check | Alliant - 2190000000<br>City of Mauston - Electric & Gas fees | 562.17 |
| ALLIANT | 6/13/2025<br>Manual Check | Alliant - 4415730000<br>City of Mauston - Electric & Gas fees | 4,354.65 |
| ALLIANT | 6/25/2025<br>Manual Check | Alliant - 3487864265<br>City of Mauston - Electric & Gas fees | 26.70 |
| ALLIANT | 6/25/2025<br>Manual Check | Alliant - 1287210000<br>City of Mauston - Electric & Gas fees | 464.12 |
| ALLIANT | 6/25/2025<br>Manual Check | Alliant - 5049940000<br>City of Mauston - Electric & Gas fees | 2,891.88 |
| DEFCOMP | 6/26/2025<br>Manual Check | Wells Fargo - Great West Deferred Comp<br>Deferred Comp - Payroll 06.27.25 | 2,290.00 |

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ACCT

CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 6/21/2025 From Account:
Thru: 7/04/2025 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|---|---|---|---|
| SIMPLIFILE | 6/25/2025 | Simplifile E-recording | 33.25 |
| | Manual Check | Zoning - Filing Fees | |
| SIMPLIFILE | 6/27/2025 | Simplifile E-recording | 66.50 |
| | Manual Check | Zoning - CUP Publications | |
| | | Grand Total | 236,918.24 |

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ACCT

CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 6/21/2025 From Account:
Thru: 7/04/2025 Thru Account:

| | Amount |
|---|---|
| Total Expenditure from Fund # 100 - General Fund | 157,056.81 |
| Total Expenditure from Fund # 109 - Cemetery Fund | 129.07 |
| Total Expenditure from Fund # 250 - Library Fund | 3,332.97 |
| Total Expenditure from Fund # 280 - Taxi Fund | 1,500.00 |
| Total Expenditure from Fund # 350 - TID 5 Fund | 25,773.20 |
| Total Expenditure from Fund # 610 - Water Utility Fund | 28,316.57 |
| Total Expenditure from Fund # 620 - Sewer Utility Fund | 20,809.62 |
| Total Expenditure from all Funds | 236,918.24 |

THE CITY OF Mauston



Fund: 100 - General Fund

| Account Number | | 2025 July | 2025 Actual 07/04/2025 | 2025 Budget | Budget Status | % of Budget |
|---|---|---|---|---|---|---|
| 100-00-41110-000-000 | General Property Taxes | 0.00 | 2,571,825.95 | 2,571,788.00 | 37.95 | 100.00 |
| 100-00-41140-000-000 | Mobile Home Park Permits/Taxes | 0.00 | 14,146.80 | 27,500.00 | -13,353.20 | 51.44 |
| 100-00-41210-000-000 | Room Tax | 0.00 | 11,078.52 | 72,250.00 | -61,171.48 | 15.33 |
| 100-00-41220-000-000 | GMTA 70% Room Tax | 0.00 | 25,849.92 | 160,000.00 | -134,150.08 | 16.16 |
| 100-00-41220-100-000 | Other Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-41300-000-000 | Payment in Lieu of Taxes | 0.00 | 1,100.00 | 18,500.00 | -17,400.00 | 5.95 |
| 100-00-41310-000-000 | Reg Mun Owned Taxes | 0.00 | 0.00 | 105,715.00 | -105,715.00 | 0.00 |
| 100-00-41810-000-000 | Intrst-Delinq Mobile Home Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-41820-000-000 | Intrst-Delinq PP Tax | 0.00 | 74.66 | 0.00 | 74.66 | 0.00 |
| 100-00-41900-000-000 | Other Tax Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Taxes** | | 0.00 | 2,624,075.85 | 2,955,753.00 | -331,677.15 | 88.78 |
| 100-00-43300-000-000 | Other Federal Payments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-43410-000-000 | State Shared Revenues | 0.00 | 0.00 | 1,240,319.00 | -1,240,319.00 | 0.00 |
| 100-00-43410-100-000 | Utility Aid Payment | 0.00 | 0.00 | 34,653.00 | -34,653.00 | 0.00 |
| 100-00-43410-200-000 | Expenditure Restraint Pmt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-43410-300-000 | Personal Property Aid | 0.00 | 58,380.94 | 58,381.00 | -0.06 | 100.00 |
| 100-00-43420-000-000 | Fire Ins Tax from State | 0.00 | 0.00 | 13,500.00 | -13,500.00 | 0.00 |
| 100-00-43521-000-000 | PD Overtime/DOT Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-43522-000-000 | State Law Enforcement Training | 0.00 | 0.00 | 1,600.00 | -1,600.00 | 0.00 |
| 100-00-43524-000-000 | Forest Fire Protect Grant (FD) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-43525-000-000 | Equipment Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-43530-000-000 | State Transportaton Aids | 0.00 | 212,739.74 | 425,851.00 | -213,111.26 | 49.96 |
| 100-00-43531-000-000 | State Aid Connecting Streets | 0.00 | 45,719.86 | 91,440.00 | -45,720.14 | 50.00 |
| 100-00-43532-000-000 | COVID-19 R2R Grant Aid | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-43533-000-000 | State Aid Computers | 0.00 | 0.00 | 9,488.00 | -9,488.00 | 0.00 |
| 100-00-43549-000-000 | DNR Recyling | 0.00 | 13,339.78 | 13,348.00 | -8.22 | 99.94 |
| 100-00-43600-000-000 | Other State Payments | 0.00 | 1.75 | 0.00 | 1.75 | 0.00 |
| 100-00-43610-000-000 | Payment for Municipal Services | 0.00 | 161,532.25 | 95,000.00 | 66,532.25 | 170.03 |
| 100-00-43660-000-000 | Environmental Impact Rev (ATC) | 0.00 | 23,851.00 | 1,458.00 | 22,393.00 | 1,635.87 |
| **Intergovernmental Revenues** | | 0.00 | 515,565.32 | 1,985,038.00 | -1,469,472.68 | 25.97 |
| 100-00-44110-000-000 | Liquor License/Malt Bevs Fee | 416.00 | 5,538.00 | 9,000.00 | -3,462.00 | 61.53 |
| 100-00-44121-000-000 | Cable TV Licenses | 0.00 | 4,302.35 | 20,388.00 | -16,085.65 | 21.10 |
| 100-00-44121-000-100 | VSP Fee Subsidy | 0.00 | 0.00 | 4,308.00 | -4,308.00 | 0.00 |
| 100-00-44130-000-000 | Operator, Cig & Amuse Device | 60.00 | 7,482.00 | 6,000.00 | 1,482.00 | 124.70 |
| 100-00-44200-000-000 | Dog & Cat Licenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-44201-000-000 | Chicken permit | 0.00 | 0.00 | 100.00 | -100.00 | 0.00 |
| 100-00-44301-000-000 | Fire Inspection Fee | 0.00 | 300.00 | 1,000.00 | -700.00 | 30.00 |
| 100-00-44400-000-000 | Bldg & Zoning Permit | -85.00 | 43,261.30 | 50,000.00 | -6,738.70 | 86.52 |
| 100-00-44410-000-000 | Rental Inspection | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-44910-000-000 | Other Permits/Fees(Sellers,MH) | 0.00 | 0.00 | 400.00 | -400.00 | 0.00 |
| **Licenses & Permits** | | 391.00 | 60,883.65 | 91,196.00 | -30,312.35 | 66.76 |
| 100-00-45115-000-000 | Muni Court Fees (City) | 0.00 | 11,284.47 | 30,000.00 | -18,715.53 | 37.61 |
| 100-00-45116-000-000 | Muni Court Fines (City) | 0.00 | 30,373.85 | 60,000.00 | -29,626.15 | 50.62 |
| 100-00-45120-000-000 | County Court Fines/Forfeitures | 0.00 | 1,235.15 | 3,500.00 | -2,264.85 | 35.29 |

Fund: 100 - General Fund

| Account Number | | 2025 July | 2025 Actual 07/04/2025 | 2025 Budget | Budget Status | % of Budget |
|---|---|---|---|---|---|---|
| 100-00-45130-000-000 | Parking Violations | 0.00 | 4,764.97 | 20,000.00 | -15,235.03 | 23.82 |
| 100-00-45140-000-000 | Police Undercover Local Rev | 0.00 | 165.00 | 0.00 | 165.00 | 0.00 |
| 100-00-45141-000-000 | Police Fed Equity Share Rev | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Fines & Forfeitures** | | 0.00 | 47,823.44 | 113,500.00 | -65,676.56 | 42.14 |
| 100-00-46100-000-000 | Misc. General Revenues | 0.00 | 5,378.00 | 0.00 | 5,378.00 | 0.00 |
| 100-00-46101-000-000 | Admin Service Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-46210-000-000 | Police A/R,Supoena, Fees, Tows | 0.00 | 210.25 | 750.00 | -539.75 | 28.03 |
| 100-00-46220-000-000 | Township Rural Fire Reimbursmt | 0.00 | 219,503.00 | 219,503.00 | 0.00 | 100.00 |
| 100-00-46220-001-000 | Township Rural Fire 2% Dues | 0.00 | 0.00 | 13,500.00 | -13,500.00 | 0.00 |
| 100-00-46223-000-000 | Emergency Response Fee Revenue | 0.00 | 18,749.00 | 62,250.00 | -43,501.00 | 30.12 |
| 100-00-46230-000-000 | Ambulance Assessment fee | 8.40 | 134,397.92 | 291,330.00 | -156,932.08 | 46.13 |
| 100-00-46322-000-000 | Assessments:C&G/Sidewalk | 0.00 | 24,303.06 | 35,736.00 | -11,432.94 | 68.01 |
| 100-00-46323-000-100 | Service Charge (Mowing) | 0.00 | 770.00 | 5,000.00 | -4,230.00 | 15.40 |
| 100-00-46323-000-200 | Service Charge (Shovel) | 0.00 | 0.00 | 1,000.00 | -1,000.00 | 0.00 |
| 100-00-46370-000-000 | Boat Launch Fees | 25.00 | 1,793.00 | 3,500.00 | -1,707.00 | 51.23 |
| 100-00-46420-000-000 | Garbage Collection Revenue | 0.00 | 105,041.36 | 243,351.00 | -138,309.64 | 43.16 |
| 100-00-46423-000-000 | Large Item Pick up Rev | 0.00 | 210.54 | 0.00 | 210.54 | 0.00 |
| 100-00-46540-300-000 | FD UBS Investment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-46700-000-000 | Summer Rec Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-46721-000-000 | Tree Tribute Program Revenue | 0.00 | 0.00 | 1,000.00 | -1,000.00 | 0.00 |
| **Public Charges for Services** | | 33.40 | 510,356.13 | 876,920.00 | -366,563.87 | 58.20 |
| 100-00-48100-000-000 | Interest Temporary Investment | 0.00 | 38,054.31 | 17,500.00 | 20,554.31 | 217.45 |
| 100-00-48100-100-000 | UBS FD Interest Income | 0.00 | 2,730.85 | 0.00 | 2,730.85 | 0.00 |
| 100-00-48102-400-000 | Interest - Lenorud | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-48102-500-000 | Interest - Games 4 Us | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-48102-600-000 | Interest - Rehab Bar | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-48102-700-000 | Interest - PSD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-48120-000-000 | Interest on Special Assessment | 0.00 | 900.95 | 1,500.00 | -599.05 | 60.06 |
| 100-00-48130-000-000 | Interest on K9 account | 0.00 | 10,673.19 | 500.00 | 10,173.19 | 2,134.64 |
| 100-00-48130-000-001 | FD Donation CD Revenue | 0.00 | 4,491.15 | 0.00 | 4,491.15 | 0.00 |
| 100-00-48150-000-000 | Interest Parkland Dedication | 0.00 | 529.28 | 500.00 | 29.28 | 105.86 |
| 100-00-48210-000-000 | Rent of City Property | 0.00 | 1,330.40 | 5,000.00 | -3,669.60 | 26.61 |
| 100-00-48220-000-000 | Rent of Fairgrounds/Parks | 0.00 | 3,125.00 | 3,500.00 | -375.00 | 89.29 |
| 100-00-48221-000-000 | Concession Stand Shared Rev | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-48230-000-000 | Fee for Car Wash & Veh. Maint. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-48310-000-000 | Sale of City Property | 0.00 | 252.45 | 0.00 | 252.45 | 0.00 |
| 100-00-48410-000-000 | Insurance/Damage Recoveries | 0.00 | 7,846.62 | 0.00 | 7,846.62 | 0.00 |
| 100-00-48500-000-000 | Donations | 2,462.51 | 61,044.44 | 15,000.00 | 46,044.44 | 406.96 |
| 100-00-48500-000-100 | K9 Unit Donations | 0.00 | 50.00 | 1,500.00 | -1,450.00 | 3.33 |
| 100-00-48500-900-000 | FD Special Funds Donations | 0.00 | 569.00 | 0.00 | 569.00 | 0.00 |
| 100-00-48700-000-000 | Miscellaneous Revenue | 676.00 | 11,450.17 | 10,000.00 | 1,450.17 | 114.50 |
| 100-00-48710-000-000 | School Liaison Contribution/Rv | 0.00 | 58,802.38 | 58,802.00 | 0.38 | 100.00 |
| 100-00-48711-000-000 | GMTA Misc Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-48810-000-000 | Parkland Dedication Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-48820-000-000 | Parks Fund Raising Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Fund: 100 - General Fund

| Account Number | | 2025 July | 2025 Actual 07/04/2025 | 2025 Budget | Budget Status | % of Budget |
|---|---|---|---|---|---|---|
| **Miscellaneous** | | 3,138.51 | 201,850.19 | 113,802.00 | 88,048.19 | 177.37 |
| 100-00-49100-000-000 | Proceeds from Long Term Debt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-49150-000-000 | Proceeds from Debt Premium | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-49200-000-000 | Transfer In from 20 % Room Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-49210-000-000 | Transfer In | 0.00 | 55,562.49 | 0.00 | 55,562.49 | 0.00 |
| 100-00-49240-000-000 | Transfer from CDBG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-49310-000-000 | Transfer in-TIF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-49500-000-000 | Proceeds from Refunding Bonds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Other Financing Sources** | | 0.00 | 55,562.49 | 0.00 | 55,562.49 | 0.00 |
| **Total Revenues** | | 3,562.91 | 4,016,117.07 | 6,136,209.00 | -2,120,091.93 | 65.45 |

THE CITY OF Mauston



Fund: 100 - General Fund

| Account Number | | 2025 July | 2025 Actual 07/04/2025 | 2025 Budget | Budget Status | % of Budget |
|---|---|---|---|---|---|---|
| 100-00-51110-110-000 | Salary/Wages | 0.00 | 5,951.58 | 21,600.00 | 15,648.42 | 27.55 |
| 100-00-51110-130-000 | FICA/Medicare | 0.00 | 1,059.81 | 2,055.00 | 995.19 | 51.57 |
| 100-00-51110-160-000 | Employee Recog | 0.00 | 383.04 | 1,000.00 | 616.96 | 38.30 |
| 100-00-51110-211-000 | Audit | 0.00 | 17,672.00 | 22,123.00 | 4,451.00 | 79.88 |
| 100-00-51110-212-000 | Assessing | 0.00 | 5,930.06 | 15,000.00 | 9,069.94 | 39.53 |
| 100-00-51110-213-000 | Legal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-51110-312-000 | Code Maintenance | 0.00 | 3,904.27 | 2,500.00 | -1,404.27 | 156.17 |
| 100-00-51110-313-000 | Elections | 2.56 | 5,786.76 | 6,250.00 | 463.24 | 92.59 |
| 100-00-51110-313-100 | Supplies for COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-51110-330-000 | Educ/Trng/Travel | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| 100-00-51110-390-000 | Miscellaneous | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 100-00-51110-591-000 | Bad Debt & Write offs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-51120-213-000 | Legal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-51120-330-000 | Educ/Trng/Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-51120-390-000 | Miscellaneous | 0.00 | 1,301.69 | 750.00 | -551.69 | 173.56 |
| 100-00-51250-110-000 | Judge & Clerk Wage | 0.00 | 24,748.78 | 52,317.00 | 27,568.22 | 47.31 |
| 100-00-51250-130-000 | FICA/Medicare | 0.00 | 1,902.83 | 4,002.00 | 2,099.17 | 47.55 |
| 100-00-51250-131-000 | Health Insurance | 0.00 | 13,083.36 | 20,933.00 | 7,849.64 | 62.50 |
| 100-00-51250-132-000 | FSA Contribution | 0.00 | 0.00 | 800.00 | 800.00 | 0.00 |
| 100-00-51250-133-000 | Dental Insurance | 89.62 | 627.34 | 1,075.00 | 447.66 | 58.36 |
| 100-00-51250-134-000 | Vision Insurance | 23.02 | 161.14 | 276.00 | 114.86 | 58.38 |
| 100-00-51250-135-000 | Retirement | 0.00 | 1,435.73 | 2,872.00 | 1,436.27 | 49.99 |
| 100-00-51250-210-000 | Legal & Administration | 112.50 | 225.00 | 500.00 | 275.00 | 45.00 |
| 100-00-51250-224-000 | Telephone/Fax | 0.00 | 132.66 | 300.00 | 167.34 | 44.22 |
| 100-00-51250-290-000 | Jail Services | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 |
| 100-00-51250-310-000 | Office Supplies | 76.09 | 1,509.69 | 2,850.00 | 1,340.31 | 52.97 |
| 100-00-51250-313-100 | Supplies for COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-51250-321-000 | Publication | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-51250-330-000 | Educ/Trng/Travel | 0.00 | 1,025.00 | 1,850.00 | 825.00 | 55.41 |
| 100-00-51250-353-000 | Info Tech | 0.00 | 7,796.87 | 7,850.00 | 53.13 | 99.32 |
| 100-00-51250-390-000 | Miscelleanous | 0.00 | 50.00 | 100.00 | 50.00 | 50.00 |
| 100-00-51400-110-000 | Salary/Wages | 0.00 | 73,667.25 | 153,470.00 | 79,802.75 | 48.00 |
| 100-00-51400-130-000 | FICA/Medicare | 0.00 | 5,490.42 | 11,740.00 | 6,249.58 | 46.77 |
| 100-00-51400-131-000 | Health Insurance | 0.00 | 14,090.33 | 37,784.00 | 23,693.67 | 37.29 |
| 100-00-51400-132-000 | FSA Contribution | 0.00 | 1,330.01 | 1,475.00 | 144.99 | 90.17 |
| 100-00-51400-133-000 | Dental Insurance | 47.36 | 962.25 | 1,913.00 | 950.75 | 50.30 |
| 100-00-51400-134-000 | Vision Insurance | 13.48 | 209.36 | 521.00 | 311.64 | 40.18 |
| 100-00-51400-135-000 | Retirement | 0.00 | 5,076.30 | 10,666.00 | 5,589.70 | 47.59 |
| 100-00-51400-210-000 | Professional Service | 0.00 | 775.00 | 1,500.00 | 725.00 | 51.67 |
| 100-00-51400-211-000 | Background Checks | 0.00 | 1,120.00 | 1,650.00 | 530.00 | 67.88 |
| 100-00-51400-213-000 | Legal | 0.00 | 1,434.00 | 6,750.00 | 5,316.00 | 21.24 |
| 100-00-51400-216-000 | Hire & Recruitment | 0.00 | 965.27 | 1,250.00 | 284.73 | 77.22 |
| 100-00-51400-221-000 | Electricity | 0.00 | 3,774.73 | 8,750.00 | 4,975.27 | 43.14 |
| 100-00-51400-222-000 | Gas/Heat | 0.00 | 1,724.26 | 3,250.00 | 1,525.74 | 53.05 |
| 100-00-51400-223-000 | Water/Sewer | 0.00 | 1,385.67 | 3,750.00 | 2,364.33 | 36.95 |
| 100-00-51400-224-000 | Telephone/Fax | 0.00 | 1,555.72 | 3,250.00 | 1,694.28 | 47.87 |
| 100-00-51400-240-000 | Building Maintenance | 0.00 | 3,483.15 | 5,500.00 | 2,016.85 | 63.33 |
| 100-00-51400-290-000 | Contractual Services | 350.00 | 8,874.46 | 12,500.00 | 3,625.54 | 71.00 |
| 100-00-51400-310-000 | Office Supplies | 63.96 | 3,320.74 | 3,750.00 | 429.26 | 88.55 |

Fund: 100 - General Fund

| Account Number | | 2025 July | 2025 Actual 07/04/2025 | 2025 Budget | Budget Status | % of Budget |
|---|---|---|---|---|---|---|
| 100-00-51400-311-000 | Postage/Shipping | 0.00 | 964.39 | 2,000.00 | 1,035.61 | 48.22 |
| 100-00-51400-313-000 | Custodial Supplies | 0.00 | 540.03 | 3,500.00 | 2,959.97 | 15.43 |
| 100-00-51400-313-100 | Supplies for COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-51400-320-000 | Memberships/Dues | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 0.00 |
| 100-00-51400-321-000 | Publications | 0.00 | 1,726.58 | 3,750.00 | 2,023.42 | 46.04 |
| 100-00-51400-330-000 | Educ/Trng/Travel | 0.00 | 2,110.17 | 4,000.00 | 1,889.83 | 52.75 |
| 100-00-51400-350-000 | Equip Maint (Non-Office) | 0.00 | 28.29 | 500.00 | 471.71 | 5.66 |
| 100-00-51400-352-000 | Office Equip Maint | 163.64 | 614.52 | 3,450.00 | 2,835.48 | 17.81 |
| 100-00-51400-353-000 | Info Tech | 1,146.06 | 6,993.19 | 12,500.00 | 5,506.81 | 55.95 |
| 100-00-51400-390-000 | Miscellaneous | 0.00 | 2,221.65 | 125.00 | -2,096.65 | 1,777.32 |
| 100-00-51400-510-000 | Ins (Non-Labor) | 0.00 | 26,878.34 | 38,750.00 | 11,871.66 | 69.36 |
| 100-00-51400-520-000 | FSA Total Admin Fees | 0.00 | 682.00 | 2,500.00 | 1,818.00 | 27.28 |
| 100-00-51400-740-000 | Losses/Damages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-51400-790-000 | Donations/Grants Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-51400-821-000 | Building Improvement | 0.00 | 26.98 | 0.00 | -26.98 | 0.00 |
| **Administration** | | 2,088.29 | 266,712.67 | 512,397.00 | 245,684.33 | 52.05 |
| 100-00-52100-110-000 | Salary/Wages | 0.00 | 452,610.45 | 1,007,149.00 | 554,538.55 | 44.94 |
| 100-00-52100-111-000 | Clerical OT Wages | 0.00 | 0.00 | 1,270.00 | 1,270.00 | 0.00 |
| 100-00-52100-112-000 | Officer PT Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-52100-116-000 | Officer OT Wages | 0.00 | 39,877.71 | 64,062.00 | 24,184.29 | 62.25 |
| 100-00-52100-121-000 | Crossing Guard Wages | 0.00 | 1,716.00 | 10,500.00 | 8,784.00 | 16.34 |
| 100-00-52100-130-000 | FICA/Medicare | 0.00 | 39,717.52 | 82,848.00 | 43,130.48 | 47.94 |
| 100-00-52100-131-000 | Health Insurance | 0.00 | 105,564.91 | 175,965.00 | 70,400.09 | 59.99 |
| 100-00-52100-132-000 | FSA Contribution | 0.00 | 8,643.14 | 7,150.00 | -1,493.14 | 120.88 |
| 100-00-52100-133-000 | Dental Insurance | 1,033.71 | 6,976.12 | 11,401.00 | 4,424.88 | 61.19 |
| 100-00-52100-134-000 | Vision Insurance | 221.10 | 1,455.00 | 2,681.00 | 1,226.00 | 54.27 |
| 100-00-52100-135-000 | Retirement | 0.00 | 74,296.35 | 153,374.00 | 79,077.65 | 48.44 |
| 100-00-52100-191-000 | Protective Cloth/Gear | 0.00 | 8,452.29 | 11,750.00 | 3,297.71 | 71.93 |
| 100-00-52100-213-000 | Legal | 0.00 | 3,174.32 | 18,000.00 | 14,825.68 | 17.64 |
| 100-00-52100-216-000 | Hire & Recruitment | 0.00 | 535.00 | 500.00 | -35.00 | 107.00 |
| 100-00-52100-217-000 | Investigations | 250.00 | 2,435.08 | 15,000.00 | 12,564.92 | 16.23 |
| 100-00-52100-217-100 | K9 Unit Expenses | 0.00 | 950.00 | 2,000.00 | 1,050.00 | 47.50 |
| 100-00-52100-217-200 | Undercover Local Expenses | 0.00 | 82.50 | 0.00 | -82.50 | 0.00 |
| 100-00-52100-217-300 | Fed Equity Share Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-52100-217-900 | K9 Unit Special Acct Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-52100-221-000 | PD Electricity | 0.00 | 2,899.41 | 6,250.00 | 3,350.59 | 46.39 |
| 100-00-52100-222-000 | PD Heating Gas | 0.00 | 1,410.75 | 4,700.00 | 3,289.25 | 30.02 |
| 100-00-52100-223-000 | Police Water/Sewer | 0.00 | 1,133.74 | 4,150.00 | 3,016.26 | 27.32 |
| 100-00-52100-224-000 | Telephone/Fax | 0.00 | 4,522.64 | 9,500.00 | 4,977.36 | 47.61 |
| 100-00-52100-290-000 | Contractual Service | 0.00 | 5,072.60 | 15,000.00 | 9,927.40 | 33.82 |
| 100-00-52100-310-000 | Office Supplies | 0.00 | 1,929.05 | 2,250.00 | 320.95 | 85.74 |
| 100-00-52100-313-000 | Cleaning supplies-PD | 0.00 | 459.67 | 1,750.00 | 1,290.33 | 26.27 |
| 100-00-52100-313-100 | Supplies for COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-52100-320-000 | Membership/Dues | 0.00 | 350.00 | 500.00 | 150.00 | 70.00 |
| 100-00-52100-321-000 | Publications | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-52100-330-000 | Educ/Trng/Travel | 550.00 | 9,345.61 | 15,000.00 | 5,654.39 | 62.30 |
| 100-00-52100-331-000 | Motor Fuel | 0.00 | 6,891.36 | 25,500.00 | 18,608.64 | 27.02 |

Fund: 100 - General Fund

| Account Number | | 2025 July | 2025 Actual 07/04/2025 | 2025 Budget | Budget Status | % of Budget |
|---|---|---|---|---|---|---|
| 100-00-52100-341-000 | Prof Equipt/Supplies | 23,581.40 | 39,402.94 | 22,000.00 | -17,402.94 | 179.10 |
| 100-00-52100-352-000 | Office Equip Maint/Service | 62.51 | 302.12 | 2,750.00 | 2,447.88 | 10.99 |
| 100-00-52100-353-000 | Info Tech | 861.90 | 4,830.03 | 12,500.00 | 7,669.97 | 38.64 |
| 100-00-52100-354-000 | Equipmnt Maint (Non Office) | 0.00 | 2,826.52 | 6,000.00 | 3,173.48 | 47.11 |
| 100-00-52100-361-000 | Building Maintenance | 170.00 | 2,187.38 | 7,250.00 | 5,062.62 | 30.17 |
| 100-00-52100-390-000 | Miscellaneous | 0.00 | 157.52 | 500.00 | 342.48 | 31.50 |
| 100-00-52100-510-000 | Ins (non-labor) | 0.00 | 29,707.65 | 45,000.00 | 15,292.35 | 66.02 |
| 100-00-52100-740-000 | Losses/Damages | 0.00 | 4,985.35 | 0.00 | -4,985.35 | 0.00 |
| 100-00-52100-790-000 | Donations/Grants Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-52200-110-000 | Salary/Wages | 0.00 | 10,531.67 | 16,600.00 | 6,068.33 | 63.44 |
| 100-00-52200-120-000 | Hourly Wages | 0.00 | 6,551.50 | 30,873.00 | 24,321.50 | 21.22 |
| 100-00-52200-120-100 | Fire calls wages | 0.00 | 35,011.30 | 90,000.00 | 54,988.70 | 38.90 |
| 100-00-52200-130-000 | FICA/Medicare | 0.00 | 3,987.06 | 10,517.00 | 6,529.94 | 37.91 |
| 100-00-52200-131-000 | Health Insurance | 0.00 | 0.00 | 1,365.00 | 1,365.00 | 0.00 |
| 100-00-52200-132-000 | FSA Contribution | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 |
| 100-00-52200-133-000 | Dental Insurance | 0.00 | 0.00 | 194.00 | 194.00 | 0.00 |
| 100-00-52200-134-000 | Vision Insurance | 0.00 | 0.00 | 53.00 | 53.00 | 0.00 |
| 100-00-52200-135-000 | Retirement | 0.00 | 2,759.65 | 4,756.00 | 1,996.35 | 58.02 |
| 100-00-52200-191-000 | Protective Clothing/Gear | 0.00 | 477.37 | 2,500.00 | 2,022.63 | 19.09 |
| 100-00-52200-213-000 | Legal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-52200-221-000 | Electricity | 0.00 | 2,539.93 | 3,800.00 | 1,260.07 | 66.84 |
| 100-00-52200-222-000 | Heating Gas | 0.00 | 2,639.44 | 7,669.00 | 5,029.56 | 34.42 |
| 100-00-52200-223-000 | Water/Sewer | 0.00 | 4,118.70 | 8,330.00 | 4,211.30 | 49.44 |
| 100-00-52200-224-000 | Telephone/Fax | 0.00 | 1,875.37 | 3,750.00 | 1,874.63 | 50.01 |
| 100-00-52200-241-000 | Extinguisher Maint/Repair | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 |
| 100-00-52200-290-000 | Outside Contractual services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-52200-292-000 | Hydrant Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-52200-310-000 | Office Supplies | 0.00 | 131.98 | 700.00 | 568.02 | 18.85 |
| 100-00-52200-313-100 | Supplies for COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-52200-321-000 | Publications | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-52200-330-000 | Educ/Trng/Travel | 0.00 | 724.33 | 1,000.00 | 275.67 | 72.43 |
| 100-00-52200-331-000 | Motor Fuel | 0.00 | 4,062.20 | 5,500.00 | 1,437.80 | 73.86 |
| 100-00-52200-331-001 | Motor Fuel for TRFA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-52200-352-000 | Office Equip Maint/Service | 14.48 | 74.13 | 0.00 | -74.13 | 0.00 |
| 100-00-52200-353-000 | Info Tech | 0.00 | 1,452.75 | 2,250.00 | 797.25 | 64.57 |
| 100-00-52200-354-000 | Equipmnt Maint (Non-Office) | 0.00 | 8,083.79 | 7,605.00 | -478.79 | 106.30 |
| 100-00-52200-355-000 | Truck Maintenance | 0.00 | 5,399.99 | 7,000.00 | 1,600.01 | 77.14 |
| 100-00-52200-357-000 | Pager & Radio Repair | 0.00 | 130.00 | 2,500.00 | 2,370.00 | 5.20 |
| 100-00-52200-361-000 | Building Maintenance | 0.00 | 6,990.97 | 4,000.00 | -2,990.97 | 174.77 |
| 100-00-52200-390-000 | Miscellaneous | 79.90 | 4,550.75 | 4,377.00 | -173.75 | 103.97 |
| 100-00-52200-510-000 | Ins (non-labor) | 0.00 | 25,959.27 | 34,100.00 | 8,140.73 | 76.13 |
| 100-00-52200-740-000 | Losses/Damages | 0.00 | 205.00 | 0.00 | -205.00 | 0.00 |
| 100-00-52200-790-000 | Donations/Grants Expenditures | 0.00 | 14,948.56 | 0.00 | -14,948.56 | 0.00 |
| 100-00-52200-811-000 | Equipment Purchases | 2,554.44 | 4,748.65 | 10,000.00 | 5,251.35 | 47.49 |
| 100-00-52200-811-001 | State Issued 2% Dues | 0.00 | 3,304.00 | 13,500.00 | 10,196.00 | 24.47 |
| 100-00-52200-821-000 | FD Building Improvement | 0.00 | 260.49 | 0.00 | -260.49 | 0.00 |
| 100-00-52200-900-000 | FD Special Funds Expense | 0.00 | 910.82 | 0.00 | -910.82 | 0.00 |
| 100-00-52300-215-000 | Ambulance Contract Assessment | 0.00 | 145,665.00 | 291,330.00 | 145,665.00 | 50.00 |
| 100-00-52400-240-000 | Weather Siren Maintenance | 0.00 | 1,642.75 | 1,022.00 | -620.75 | 160.74 |

Fund: 100 - General Fund

| Account Number | | 2025 July | 2025 Actual 07/04/2025 | 2025 Budget | Budget Status | % of Budget |
|---|---|---|---|---|---|---|
| 100-00-52400-740-000 | Losses/Damages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Public Safety** | | 29,379.44 | 1,164,638.15 | 2,309,841.00 | 1,145,202.85 | 50.42 |
| 100-00-53100-110-000 | Wage/Salary | 0.00 | 169,786.49 | 362,940.00 | 193,153.51 | 46.78 |
| 100-00-53100-130-000 | FICA/Medicare | 0.00 | 13,328.73 | 27,765.00 | 14,436.27 | 48.01 |
| 100-00-53100-131-000 | Health Insurance | 0.00 | 54,466.80 | 118,745.00 | 64,278.20 | 45.87 |
| 100-00-53100-132-000 | FSA Contribution | 0.00 | 5,095.59 | 4,990.00 | -105.59 | 102.12 |
| 100-00-53100-133-000 | Dental Insurance | 496.67 | 3,476.69 | 6,701.00 | 3,224.31 | 51.88 |
| 100-00-53100-134-000 | Vision Insurance | 127.55 | 892.85 | 1,724.00 | 831.15 | 51.79 |
| 100-00-53100-135-000 | Retirement | 0.00 | 12,715.93 | 25,224.00 | 12,508.07 | 50.41 |
| 100-00-53100-191-000 | Protective Clthng/Gear | 0.00 | 519.35 | 1,896.00 | 1,376.65 | 27.39 |
| 100-00-53100-213-000 | Legal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-53100-215-000 | Hired Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-53100-218-000 | Drug Testing | 0.00 | 0.00 | 377.00 | 377.00 | 0.00 |
| 100-00-53100-221-000 | Electricity | 0.00 | 3,909.65 | 7,242.00 | 3,332.35 | 53.99 |
| 100-00-53100-223-000 | Water/Sewer | 0.00 | 4,250.80 | 9,300.00 | 5,049.20 | 45.71 |
| 100-00-53100-224-000 | Telephone/Fax | 0.00 | 905.17 | 2,014.00 | 1,108.83 | 44.94 |
| 100-00-53100-231-000 | Signage | 0.00 | 813.55 | 1,500.00 | 686.45 | 54.24 |
| 100-00-53100-232-000 | Tree/Brush Removal | 0.00 | 46.00 | 0.00 | -46.00 | 0.00 |
| 100-00-53100-240-000 | Maintenance/Repair | 0.00 | 6,865.93 | 75,000.00 | 68,134.07 | 9.15 |
| 100-00-53100-290-000 | Contractual Service | 0.00 | 193.80 | 5,500.00 | 5,306.20 | 3.52 |
| 100-00-53100-290-100 | Contractual Serv - Mow | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-53100-290-102 | Contractual Serv -Shovel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-53100-291-000 | Equipment Rental | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 100-00-53100-294-000 | State/Other Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-53100-310-000 | Office Supplies | 0.00 | 389.65 | 668.00 | 278.35 | 58.33 |
| 100-00-53100-313-100 | Supplies for COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-53100-320-000 | Memberships/Dues | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 |
| 100-00-53100-321-000 | Publications | 0.00 | 159.95 | 306.00 | 146.05 | 52.27 |
| 100-00-53100-330-000 | Educ/Trng/Travel | 0.00 | 47.71 | 550.00 | 502.29 | 8.67 |
| 100-00-53100-331-000 | Motor Fuel | 0.00 | 3,387.61 | 20,000.00 | 16,612.39 | 16.94 |
| 100-00-53100-340-000 | Hand Tls,Matals,Spplys | 0.00 | 2,984.57 | 10,000.00 | 7,015.43 | 29.85 |
| 100-00-53100-352-000 | Office Equip Maint. | 0.00 | 205.89 | 304.00 | 98.11 | 67.73 |
| 100-00-53100-353-000 | Info Tech | 293.58 | 2,864.73 | 2,974.00 | 109.27 | 96.33 |
| 100-00-53100-354-000 | Equip Maint (Non-Office) | 1,112.11 | 10,969.00 | 25,345.00 | 14,376.00 | 43.28 |
| 100-00-53100-361-000 | Building Maintenance | 0.00 | 8,451.28 | 6,022.00 | -2,429.28 | 140.34 |
| 100-00-53100-362-000 | Grounds Maintenance | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 100-00-53100-390-000 | Miscellaneous | 0.00 | 18.00 | 0.00 | -18.00 | 0.00 |
| 100-00-53100-510-000 | Ins (Non-Labor) | 0.00 | 29,469.22 | 37,825.00 | 8,355.78 | 77.91 |
| 100-00-53100-740-000 | Losses/Damages | 0.00 | 4,416.04 | 0.00 | -4,416.04 | 0.00 |
| 100-00-53100-790-000 | Donations/Grants Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-53100-821-000 | Building Improvement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-53320-215-000 | Hired/Contractual | 0.00 | 3,335.00 | 20,000.00 | 16,665.00 | 16.68 |
| 100-00-53320-291-000 | Equipment Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-53320-340-000 | Hand Tool,Mater./Supplies | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 100-00-53320-354-000 | Equip Maint (Non-Office) | 0.00 | 430.00 | 10,000.00 | 9,570.00 | 4.30 |
| 100-00-53320-371-000 | Salt/Sand | 0.00 | 52,848.81 | 75,000.00 | 22,151.19 | 70.47 |
| 100-00-53320-372-000 | Contingency for Snow | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Fund: 100 - General Fund

| Account Number | | 2025 July | 2025 Actual 07/04/2025 | 2025 Budget | Budget Status | % of Budget |
|---|---|---|---|---|---|---|
| 100-00-53320-390-000 | Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-53330-221-000 | Electricity - Signals | 0.00 | 2,961.89 | 6,510.00 | 3,548.11 | 45.50 |
| 100-00-53330-240-000 | Maint/Repair - Signals | 0.00 | 303.33 | 4,711.00 | 4,407.67 | 6.44 |
| 100-00-53330-390-000 | Miscellaneous - Signals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-53340-354-000 | Equip Maint (Non-Office) | 0.00 | 1,257.24 | 25,000.00 | 23,742.76 | 5.03 |
| 100-00-53340-390-000 | Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-53420-221-000 | Electricity | 0.00 | 25,919.86 | 45,600.00 | 19,680.14 | 56.84 |
| 100-00-53420-240-000 | Maint/Repair | 0.00 | 989.85 | 9,693.00 | 8,703.15 | 10.21 |
| 100-00-53420-354-000 | Equip Maint (Non-Office) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-53420-373-000 | Lights Installation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-53420-390-000 | Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-53500-291-000 | Non-City Equipment Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-53500-390-000 | Non-City Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-53510-720-000 | Contribution to Airport | 0.00 | 23,282.00 | 23,282.00 | 0.00 | 100.00 |
| 100-00-53540-000-000 | Boat Launch Site Maint | 0.00 | 121.00 | 3,359.00 | 3,238.00 | 3.60 |
| 100-00-53620-220-000 | Refuse Collection Contract | 0.00 | 97,318.20 | 243,351.00 | 146,032.80 | 39.99 |
| 100-00-53621-220-000 | Large Item Garbage Exp | 0.00 | 26.97 | 0.00 | -26.97 | 0.00 |
| 100-00-53622-220-000 | Garage disposal abatements | 0.00 | 883.40 | 0.00 | -883.40 | 0.00 |
| **Public Works** | | 2,029.91 | 550,308.53 | 1,224,218.00 | 673,909.47 | 44.95 |
| 100-00-54910-720-000 | Contribution to Cemetery | 0.00 | 32,500.00 | 32,500.00 | 0.00 | 100.00 |
| **Health & Human Services** | | 0.00 | 32,500.00 | 32,500.00 | 0.00 | 100.00 |
| 100-00-55200-110-000 | Salary/Wages | 0.00 | 65,454.30 | 143,493.00 | 78,038.70 | 45.61 |
| 100-00-55200-130-000 | FICA/Medicare | 0.00 | 4,651.20 | 10,977.00 | 6,325.80 | 42.37 |
| 100-00-55200-131-000 | Health Insurance | 0.00 | 11,120.88 | 24,792.00 | 13,671.12 | 44.86 |
| 100-00-55200-132-000 | FSA Contribution | 0.00 | 197.63 | 850.00 | 652.37 | 23.25 |
| 100-00-55200-133-000 | Dental Insurance | 137.64 | 963.48 | 1,143.00 | 179.52 | 84.29 |
| 100-00-55200-134-000 | Vision Insurance | 26.27 | 183.89 | 294.00 | 110.11 | 62.55 |
| 100-00-55200-135-000 | Retirement | 0.00 | 4,128.59 | 7,228.00 | 3,099.41 | 57.12 |
| 100-00-55200-191-000 | Protective Clthng/Gear | 169.99 | 597.99 | 1,000.00 | 402.01 | 59.80 |
| 100-00-55200-221-000 | Electricity | 0.00 | 2,931.54 | 6,000.00 | 3,068.46 | 48.86 |
| 100-00-55200-223-000 | Water/Sewer | 0.00 | 3,469.23 | 24,000.00 | 20,530.77 | 14.46 |
| 100-00-55200-224-000 | Telephone/Fax | 0.00 | 1,501.93 | 2,000.00 | 498.07 | 75.10 |
| 100-00-55200-232-000 | Trees & Brush | 0.00 | 3,633.60 | 10,000.00 | 6,366.40 | 36.34 |
| 100-00-55200-313-100 | Supplies for COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-55200-330-000 | Educ/Trng/Travel | 0.00 | 2,253.24 | 1,250.00 | -1,003.24 | 180.26 |
| 100-00-55200-340-000 | Hand Tools,Material,Supp | 0.00 | 2,577.59 | 3,479.00 | 901.41 | 74.09 |
| 100-00-55200-353-000 | IT Service Fees | 0.00 | 740.25 | 0.00 | -740.25 | 0.00 |
| 100-00-55200-354-000 | Equip Maint (Non-Office) | 0.00 | 3,107.55 | 5,218.00 | 2,110.45 | 59.55 |
| 100-00-55200-361-000 | Building Maintenance | 0.00 | 3,764.77 | 11,000.00 | 7,235.23 | 34.23 |
| 100-00-55200-362-000 | Grounds Maintenance | 0.00 | 2,337.76 | 13,000.00 | 10,662.24 | 17.98 |
| 100-00-55200-363-000 | Tree Tribute Program Expense | 0.00 | 0.00 | 160.00 | 160.00 | 0.00 |
| 100-00-55200-364-000 | Parks Fund Raising Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-55200-390-000 | Miscellaneous | 0.00 | 70.15 | 0.00 | -70.15 | 0.00 |
| 100-00-55200-510-000 | Ins (Non-Labor) | 0.00 | 10,972.47 | 12,250.00 | 1,277.53 | 89.57 |
| 100-00-55200-740-000 | Losses/Damages | 0.00 | 1,748.97 | 0.00 | -1,748.97 | 0.00 |
| 100-00-55200-790-000 | Donations/Grants Expenditures | 2,910.02 | 28,746.91 | 0.00 | -28,746.91 | 0.00 |

Fund: 100 - General Fund

| Account Number | | 2025 July | 2025 Actual 07/04/2025 | 2025 Budget | Budget Status | % of Budget |
|---|---|---|---|---|---|---|
| 100-00-55200-820-000 | Expenditure of Parkland Ded. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-55200-821-000 | Building Improvement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-55300-110-000 | Salary/Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-55300-130-000 | FICA/Medicare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-55300-135-000 | Retirement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-55300-220-000 | Transportation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-55300-224-000 | Telephone/Fax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-55300-310-000 | Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-55300-313-100 | Supplies for COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-55300-330-000 | Educ/Trng/Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-55300-390-000 | Miscellaneous | 0.00 | 261.37 | 25,000.00 | 24,738.63 | 1.05 |
| 100-00-55300-395-000 | Arts/Crafts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-55300-396-000 | Softball/Baseball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-55300-397-000 | Rec Tennis | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-55300-398-000 | Golf | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-55300-399-000 | Special Events | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-55300-814-000 | Baseball Equip/Uniform | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-55310-390-000 | Celebrations/Entertainment | 15,791.25 | 23,632.84 | 25,750.00 | 2,117.16 | 91.78 |
| **Culture, Recreation & Educ** | | 19,035.17 | 179,048.13 | 328,884.00 | 149,835.87 | 54.44 |
| 100-00-56400-110-000 | Salary/Wages | 0.00 | 8,229.74 | 15,798.00 | 7,568.26 | 52.09 |
| 100-00-56400-130-000 | FICA/Medicare | 0.00 | 632.91 | 1,209.00 | 576.09 | 52.35 |
| 100-00-56400-131-000 | Health Insurance | 0.00 | 3,270.84 | 6,542.00 | 3,271.16 | 50.00 |
| 100-00-56400-132-000 | FSA Contribution | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 |
| 100-00-56400-133-000 | Dental Insurance | 28.01 | 196.07 | 336.00 | 139.93 | 58.35 |
| 100-00-56400-134-000 | Vision Insurance | 7.19 | 50.33 | 86.00 | 35.67 | 58.52 |
| 100-00-56400-135-000 | Retirement | 0.00 | 620.26 | 1,098.00 | 477.74 | 56.49 |
| 100-00-56400-202-000 | Building Inspections | 2,556.00 | 33,157.00 | 50,000.00 | 16,843.00 | 66.31 |
| 100-00-56400-213-000 | Legal/Recording | 0.00 | 358.50 | 2,137.00 | 1,778.50 | 16.78 |
| 100-00-56400-214-000 | Map & Planning Services | 0.00 | 2,832.00 | 5,000.00 | 2,168.00 | 56.64 |
| 100-00-56400-220-000 | Rental Inspection | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-56400-224-000 | Telephone/Fax | 0.00 | 95.00 | 456.00 | 361.00 | 20.83 |
| 100-00-56400-290-000 | Code Enforcement Services | 0.00 | 351.00 | 0.00 | -351.00 | 0.00 |
| 100-00-56400-310-000 | Office Supplies | 1.74 | 154.45 | 304.00 | 149.55 | 50.81 |
| 100-00-56400-321-000 | Publications | 0.00 | 445.40 | 445.00 | -0.40 | 100.09 |
| 100-00-56400-330-000 | Educ/Trng/Travel | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 |
| 100-00-56400-353-000 | InfoTech | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 |
| 100-00-56400-390-000 | Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-56700-210-000 | Economic Devel Prof Services | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| 100-00-56700-390-000 | Econ Dev Misc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-56710-000-000 | Tourism | 0.00 | 0.00 | 168,000.00 | 168,000.00 | 0.00 |
| 100-00-56710-210-000 | Professional Service | 3,375.00 | 78,373.99 | 0.00 | -78,373.99 | 0.00 |
| 100-00-56710-240-000 | Building/Equip Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-56710-310-000 | Office Supplies | 0.00 | 837.60 | 0.00 | -837.60 | 0.00 |
| 100-00-56710-311-000 | Postage Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-56710-330-000 | Travel/Educ./Training | 0.00 | 425.00 | 0.00 | -425.00 | 0.00 |
| 100-00-56710-400-000 | Marketing Misc. | 0.00 | 316.52 | 0.00 | -316.52 | 0.00 |
| 100-00-56710-400-100 | Tourism Development | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Fund: 100 - General Fund

| Account Number | | 2025 July | 2025 Actual 07/04/2025 | 2025 Budget | Budget Status | % of Budget |
|---|---|---|---|---|---|---|
| 100-00-56710-400-200 | Digital Marketing | 0.00 | 7,500.00 | 0.00 | -7,500.00 | 0.00 |
| 100-00-56710-400-300 | Purchased Media | 0.00 | 2,800.00 | 0.00 | -2,800.00 | 0.00 |
| 100-00-56710-400-400 | TV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-56710-400-500 | Print Media | 0.00 | 3,181.00 | 0.00 | -3,181.00 | 0.00 |
| 100-00-56710-500-000 | Event Support Grants | 8,900.00 | 41,053.23 | 0.00 | -41,053.23 | 0.00 |
| **Conservation & Development** | | 14,867.94 | 184,880.84 | 254,661.00 | 69,780.16 | 72.60 |
| 100-00-57100-000-000 | Contingency | 0.00 | 3,400.00 | 25,000.00 | 21,600.00 | 13.60 |
| 100-00-57331-000-000 | Highway & Street Outlay- local | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Capital Improvement** | | 0.00 | 3,400.00 | 25,000.00 | 21,600.00 | 13.60 |
| 100-00-58100-000-000 | Debt Principal Payment | 0.00 | 0.00 | 330,000.00 | 330,000.00 | 0.00 |
| 100-00-58200-000-000 | Debt Interest | 0.00 | 143,314.28 | 147,291.00 | 3,976.72 | 97.30 |
| 100-00-58200-690-000 | Debt Issuance Cost | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-58230-691-000 | Other Debt Expenses | 0.00 | 800.00 | 800.00 | 0.00 | 100.00 |
| **Debt** | | 0.00 | 144,114.28 | 478,091.00 | 333,976.72 | 30.14 |
| 100-00-59201-000-000 | Contribution to Library | 0.00 | 392,800.00 | 392,800.00 | 0.00 | 100.00 |
| 100-00-59202-000-000 | Contribution to Taxi | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 100.00 |
| 100-00-59210-000-000 | TRANSFER TO GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-59230-000-000 | Transfer to Equip Replace | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-59230-000-100 | Transfer to ERF Admin | 0.00 | 17,075.00 | 10,000.00 | -7,075.00 | 170.75 |
| 100-00-59230-000-200 | Transfer to ERF Police | 0.00 | 133,000.00 | 100,000.00 | -33,000.00 | 133.00 |
| 100-00-59230-000-300 | Transfer to ERF Fire | 0.00 | 209,818.00 | 209,818.00 | 0.00 | 100.00 |
| 100-00-59230-000-400 | Transfer to ERF Streets | 0.00 | 133,000.00 | 98,000.00 | -35,000.00 | 135.71 |
| 100-00-59230-000-500 | Transfer to ERF Parks | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 100.00 |
| 100-00-59230-000-600 | Transfer to ERF Build Maint | 0.00 | 50,000.00 | 20,000.00 | -30,000.00 | 250.00 |
| 100-00-59230-000-700 | Transfer to ERF From PD CD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-59240-000-000 | Transfer to Capital Projects | 0.00 | 150,000.00 | 75,000.00 | -75,000.00 | 200.00 |
| **Interfund Transfers** | | 0.00 | 1,150,693.00 | 970,618.00 | -180,075.00 | 118.55 |
| **Total Expenses** | | 67,400.75 | 3,676,295.60 | 6,136,210.00 | 2,459,914.40 | 59.91 |
| **Net Totals** | | -63,837.84 | 339,821.47 | -1.00 | -339,822.47 | |