

		Fund: 100 - General Fund				
		2023	2024	2024	2025	
Account Number		Actual	Projected	Original	Adopted	% Change
		Year-End	Year-End	Budget	Budget	In Budget
100-00-41110-000-000	General Property Taxes	682,042.00	0.00	775,938.00	768,569.00	-0.95
100-00-41310-000-000	PILOT, Marinuka Manor	7,000.00	0.00	7,000.00	7,000.00	0.00
100-00-41320-000-000	PILOT, Housing Auth	5,080.31	0.00	3,000.00	5,000.00	66.67
100-00-41330-000-000	PILOT, Lakeview Apts	5,372.00	0.00	4,500.00	6,000.00	33.33
100-00-41340-000-000	Water Utility/RE Tax Equivalent	10,000.00	0.00	10,000.00	10,000.00	0.00
100-00-41810-000-000	Interest on PP Taxes	363.49	327.07	0.00	0.00	0.00
TAXES		709,857.80	327.07	800,438.00	796,569.00	-0.48
100-00-42405-000-000	SAs, Decorah Pl Improvements	0.00	0.00	0.00	0.00	0.00
100-00-42410-000-000	SAs, Ridgeview Est Improvemnts	0.00	0.00	0.00	0.00	0.00
100-00-42415-000-000	Spec Chgs, Tax Roll Items	3,721.14	0.00	0.00	0.00	0.00
SPECIAL ASSESSMENTS		3,721.14	0.00	0.00	0.00	0.00
100-00-43300-000-000	Federal Grants	0.00	0.00	0.00	0.00	0.00
100-00-43410-000-000	Shared Revenue, State	365,012.20	114,605.59	427,270.77	436,753.05	2.22
100-00-43420-000-000	Fire Insurance, State	5,496.92	9,391.81	5,500.00	6,000.00	9.09
100-00-43430-000-000	Other State Shared Taxes	2,438.10	3,681.53	2,438.10	2,438.10	0.00
100-00-43440-000-000	High Cliff Rest Proj, Revenue	0.00	0.00	0.00	0.00	0.00
100-00-43520-000-000	Public Safety Grant, PD	0.00	0.00	0.00	0.00	0.00
100-00-43521-000-000	Police Training, State	640.00	0.00	800.00	500.00	-37.50
100-00-43531-000-000	Local Transportation Aid	134,660.80	158,959.47	140,340.83	126,325.43	-9.99
100-00-43534-000-000	Local Rd Improvement Revenue	0.00	0.00	0.00	0.00	0.00
100-00-43540-000-000	Environmental Impact, State	9,635.00	14,548.85	9,635.00	9,635.00	0.00
100-00-43550-000-000	Personal Property Aid	2,748.50	4,150.24	2,748.50	15,643.40	469.16
100-00-43690-000-000	Other State Payments	1,200.00	0.00	0.00	0.00	0.00
100-00-43720-800-000	Library Grants, County/WRLS	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES		521,831.52	305,337.49	588,733.20	597,294.98	1.45
100-00-44100-000-000	Liquor/Malt Beverage Licenses	2,450.00	4,357.11	2,400.00	2,400.00	0.00
100-00-44120-000-000	Operator/Provisional Licenses	880.00	1,248.17	800.00	700.00	-12.50
100-00-44200-000-000	Non-Business Licenses	0.00	0.00	0.00	0.00	0.00
100-00-44210-000-000	Dog Licenses	1,569.30	2,099.70	1,200.00	1,200.00	0.00
100-00-44220-000-000	Cat Licenses	355.00	445.45	200.00	200.00	0.00
100-00-44300-000-000	Construction Permits	4,881.00	7,445.37	3,000.00	3,000.00	0.00
100-00-44400-000-000	Zoning Permits Fees	750.00	377.50	150.00	150.00	0.00
100-00-44500-000-000	Chicken Permits	125.00	151.00	75.00	100.00	33.33
LICENSES AND PERMITS		11,010.30	16,124.30	7,825.00	7,750.00	-0.96
100-00-45110-000-000	Court Penalties/Costs	3,312.23	1,448.80	1,500.00	1,000.00	-33.33
100-00-45130-000-000	Parking Violations	390.00	0.00	200.00	100.00	-50.00
100-00-45223-000-000	Judgements and Damages	0.00	0.00	0.00	0.00	0.00
FINES, FORFEITS AND PENALTIES		3,702.23	1,448.80	1,700.00	1,100.00	-35.29
100-00-46100-000-000	Clerk/Treasurer Dept Fees	708.50	1,681.52	800.00	800.00	0.00
100-00-46110-000-000	Publication Fees	80.00	135.90	100.00	100.00	0.00
100-00-46210-000-000	Police Dept Fees	95.00	256.70	100.00	100.00	0.00
100-00-46310-000-000	Public Works Dept Fees	1,430.00	302.00	700.00	200.00	-71.43
100-00-46430-000-000	Landfill Revenue	558.66	730.76	500.00	500.00	0.00
100-00-46440-000-000	Weed and nuisance control	0.00	0.00	0.00	0.00	0.00
100-00-46510-000-000	Public Health Services	0.00	0.00	0.00	0.00	0.00
100-00-46720-000-000	Parks Revenue	580.00	1,449.60	500.00	500.00	0.00

		Fund: 100 - General Fund				
		2023	2024	2024	2025	
Account Number		Actual	Projected	Original	Adopted	% Change
		Year-End	Year-End	Budget	Budget	In Budget
100-00-46740-000-000	Comm Room/City Hall User Fees	60.00	105.70	100.00	100.00	0.00
100-00-46750-800-000	Reception Park Sign Revenue	0.00	0.00	0.00	0.00	0.00
PUBLIC CHARGES FOR SERVICES		3,512.16	4,662.18	2,800.00	2,300.00	-17.86
100-00-47300-000-000	Other Local Governments	4,893.12	0.00	4,500.00	3,000.00	-33.33
INTERGOVERNMENTAL CHARGES		4,893.12	0.00	4,500.00	3,000.00	-33.33
100-00-48110-000-000	Interest/Dividend Revenue	34,810.61	46,421.81	11,000.00	150,000.00	999.99
100-00-48120-000-000	Interest on SAs and Spec Chgs	358.39	0.00	0.00	0.00	0.00
100-00-48210-000-000	Rent, Buildings (Long-term)	19,663.56	15,529.81	11,752.00	11,752.00	0.00
100-00-48290-000-000	Rent, Land	2,070.00	604.00	250.00	450.00	80.00
100-00-48300-000-000	Sale of City Property	0.00	9,550.75	0.00	0.00	0.00
100-00-48305-000-000	Sale of City Property, RE	0.00	49,340.91	0.00	0.00	0.00
100-00-48310-000-000	Sale of Maps/Plats	0.00	0.00	0.00	0.00	0.00
100-00-48400-000-000	Insurance Recoveries	0.00	0.00	0.00	0.00	0.00
100-00-48550-000-000	Donations	38,009.17	40,901.64	0.00	20,000.00	999.99
100-00-48950-000-000	Misc Revenue	14,889.16	15,119.10	5,016.00	4,000.00	-20.26
100-00-48999-000-000	Zahorik Trust Fund	0.00	0.00	0.00	0.00	0.00
Grant Proceeds		109,800.89	177,468.02	28,018.00	186,202.00	564.58
100-00-49100-000-000	Capital Lease Proceeds	0.00	0.00	0.00	0.00	0.00
100-00-49120-000-000	Proceeds from Long-term Debt	0.00	0.00	0.00	0.00	0.00
100-00-49200-000-000	Bond Premium	0.00	0.00	0.00	0.00	0.00
100-00-49210-000-000	Transfer from other fund	0.00	0.00	0.00	0.00	0.00
100-00-49290-000-000	Capital Project Fund Revenue	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
Total Revenues		1,368,329.16	505,367.86	1,434,014.20	1,594,215.98	11.17

Fund: 100 - General Fund

Account Number		2023	2024	2024	2025	% Change In Budget
		Actual Year-End	Projected Year-End	Original Budget	Adopted Budget	
100-00-51000-000-000	Salaries/Wages Expense	0.00	0.00	0.00	0.00	0.00
100-00-51100-000-000	Council	2,965.24	4,117.08	3,700.00	5,000.00	35.14
100-00-51100-100-000	Council Salary	13,200.00	11,559.05	13,200.00	13,875.00	5.11
100-00-51100-200-000	Council SS	1,009.92	884.36	1,009.80	1,061.44	5.11
100-00-51100-300-000	Council Retirement	0.00	0.00	0.00	0.00	0.00
100-00-51100-600-000	Council W/C Ins	242.12	346.89	250.00	250.00	0.00
100-00-51300-000-000	Attorney	36,738.18	13,424.32	15,000.00	9,949.60	-33.67
100-00-51310-000-000	Code of Ordinances	299.86	252.88	2,000.00	500.00	-75.00
100-00-51410-000-000	Mayor	0.00	0.00	200.00	0.00	-100.00
100-00-51410-100-000	Mayor Salary	4,220.00	1,593.05	4,220.00	4,220.00	0.00
100-00-51410-200-000	Mayor SS	322.84	121.87	322.83	322.83	0.00
100-00-51410-600-000	Mayor W/C Ins	77.41	110.89	80.00	85.00	6.25
100-00-51420-000-000	Clerk	2,755.82	1,923.77	3,000.00	2,400.00	-20.00
100-00-51420-100-000	Clerk Salary	23,795.97	24,680.01	25,704.00	27,418.00	6.67
100-00-51420-200-000	Clerk SS	1,810.94	1,982.39	1,966.36	2,097.48	6.67
100-00-51420-300-000	Clerk Retirement	1,623.43	1,804.50	1,773.58	1,905.55	7.44
100-00-51420-400-000	Clerk Health Ins	5,044.54	5,931.39	5,181.00	7,337.17	41.62
100-00-51420-600-000	Clerk W/C Ins	435.19	625.00	450.00	443.00	-1.56
100-00-51430-000-000	Personnel	665.00	1,019.25	1,000.00	1,000.00	0.00
100-00-51440-000-000	Elections	2,154.90	1,009.66	5,645.00	2,845.00	-49.60
100-00-51440-100-000	Elections Salary	998.75	2,568.89	4,340.00	2,100.00	-51.61
100-00-51440-200-000	Elections SS	81.00	196.54	332.01	160.65	-51.61
100-00-51440-300-000	Elections Retirement	0.00	0.00	0.00	0.00	0.00
100-00-51440-600-000	Elections WC Ins	0.00	0.00	0.00	0.00	0.00
100-00-51450-000-000	Data Processing/Supplies	17,948.60	25,383.40	18,500.00	20,400.00	10.27
100-00-51460-000-000	License Publication Fees	36.12	74.41	50.00	50.00	0.00
100-00-51510-000-000	Sale of City Prop/Ridgeview Es	0.00	743.87	0.00	0.00	0.00
100-00-51515-000-000	Independent Auditing	13,539.34	20,483.15	17,000.00	18,500.00	8.82
100-00-51520-000-000	Treasurer	4,018.81	3,795.81	4,000.00	4,300.00	7.50
100-00-51520-100-000	Treasurer Salary	15,864.03	16,453.41	17,136.00	18,278.00	6.66
100-00-51520-200-000	Treasurer SS	1,207.28	1,321.51	1,310.90	1,398.27	6.66
100-00-51520-300-000	Treasurer Retirement	1,082.33	1,202.99	1,182.38	1,270.32	7.44
100-00-51520-400-000	Treasurer Health Ins	3,611.42	3,954.74	3,454.00	4,891.45	41.62
100-00-51520-600-000	Treasurer W/C Ins	290.13	416.67	300.00	300.00	0.00
100-00-51530-000-000	Assessment of Property	12,088.45	8,898.97	11,800.00	12,690.00	7.54
100-00-51530-100-000	Assessment of Property Salary	0.00	0.00	0.00	0.00	0.00
100-00-51530-200-000	Assessment of Property SS	0.00	0.00	0.00	0.00	0.00
100-00-51530-600-000	Assessment of Property W/C Ins	0.00	0.00	0.00	0.00	0.00
100-00-51610-000-000	Hall	50,074.52	13,206.69	20,000.00	15,000.00	-25.00
100-00-51610-100-000	Hall Salary	629.00	39.26	1,500.00	500.00	-66.67
100-00-51610-200-000	Hall SS	55.46	2.97	114.75	38.25	-66.67
100-00-51610-300-000	Hall Retirement	49.71	2.70	102.00	34.75	-65.93
100-00-51610-400-000	Hall Health Ins	144.29	7.50	0.00	0.00	0.00
100-00-51610-600-000	Hall W/C Ins	3.71	16.53	5.00	15.00	200.00
100-00-51615-000-000	Day Care Facility	2,575.78	2,334.07	2,800.00	2,900.00	3.57
100-00-51615-100-000	Day Care Facility Salary	0.00	0.00	400.00	100.00	-75.00
100-00-51615-200-000	Day Care Facility SS	0.00	0.00	30.60	7.65	-75.00
100-00-51615-300-000	Day Care Facility Retirement	0.00	0.00	27.20	6.95	-74.45
100-00-51615-400-000	Day Care Facility H Ins	0.00	0.00	135.00	100.00	-25.93
100-00-51615-600-000	Day Care Facility W/C Ins	4.92	0.00	5.00	5.00	0.00
100-00-51620-000-000	Marynook/Old Main	7,989.26	3,545.48	2,357.00	2,550.00	8.19
100-00-51620-100-000	Marynook/Old Main Salary	0.00	0.00	0.00	0.00	0.00
100-00-51620-200-000	Marynook/Old Main SS	0.00	0.00	0.00	0.00	0.00
100-00-51620-300-000	Marynook/Old Main Retirement	0.00	0.00	0.00	0.00	0.00

Fund: 100 - General Fund

Account Number		2023 Actual Year-End	2024 Projected Year-End	2024 Original Budget	2025 Adopted Budget	% Change In Budget
100-00-51620-600-000	Marynook/Old Main W/C Ins	0.00	0.00	0.00	0.00	0.00
100-00-51630-000-000	Rental Property Expenses	0.00	112.19	0.00	0.00	0.00
100-00-51900-000-000	Unrealized Loss on Investment	0.00	0.00	0.00	0.00	0.00
100-00-51910-000-000	Tax Rfds & Uncollectible Taxes	158.13	0.00	0.00	0.00	0.00
100-00-51930-000-000	Property Insurance	6,760.00	15,290.26	7,267.00	10,800.00	48.62
100-00-51940-000-000	Liability Insurance	13,432.32	17,251.48	14,500.00	12,225.00	-15.69
100-00-51950-000-000	Vehicle Insurance	5,272.52	7,934.49	5,500.00	5,622.00	2.22
GENERAL GOVERNMENT EXPENSES		255,277.24	216,624.34	218,851.41	214,953.36	-1.78
100-00-52110-000-000	Police	34,384.80	32,570.53	31,500.00	43,146.81	36.97
100-00-52110-100-000	Police Salary	227,228.16	243,975.43	296,315.00	319,000.00	7.66
100-00-52110-200-000	Police SS	14,806.63	15,826.28	22,668.10	24,403.50	7.66
100-00-52110-300-000	Police Retirement	29,208.84	33,843.63	37,074.90	42,151.53	13.69
100-00-52110-400-000	Police Health Ins	47,559.46	37,192.72	58,000.00	41,349.06	-28.71
100-00-52110-500-000	Police Vac/Hol/Sick Pay	0.00	0.00	0.00	0.00	0.00
100-00-52110-600-000	Police W/C Ins	4,443.67	5,822.56	5,000.00	4,500.00	-10.00
100-00-52200-000-000	Fire Department	67,146.92	102,483.31	67,150.00	68,650.00	2.23
100-00-52220-000-000	Hydrant Rental	0.00	0.00	0.00	0.00	0.00
100-00-52300-000-000	First Responders	6,688.00	10,020.36	6,636.00	6,708.00	1.08
100-00-52400-000-000	Building Inspector	1,700.00	1,283.50	2,500.00	1,500.00	-40.00
100-00-52500-000-000	Public Safety	1,888.00	2,850.88	1,800.00	2,100.00	16.67
100-00-52500-100-000	Public Safety Salary	0.00	0.00	0.00	0.00	0.00
100-00-52500-200-000	Public Safety SS/Med	0.00	0.00	0.00	0.00	0.00
100-00-52500-300-000	Public Safety Retirement	0.00	0.00	0.00	0.00	0.00
100-00-52500-600-000	Public Safety W/C Ins	0.00	0.00	0.00	0.00	0.00
100-00-52540-000-000	Dam	557.72	498.63	3,000.00	600.00	-80.00
100-00-52900-000-000	Gale Area Emer. Oper. Plan	0.00	0.00	0.00	0.00	0.00
PUBLIC SAFETY		435,612.20	486,367.83	531,644.00	554,108.90	4.23
100-00-53100-000-000	Machinery/Equipment	30,444.91	20,111.37	35,000.00	30,000.00	-14.29
100-00-53100-100-000	Machinery/Equipment Salary	19,735.50	19,829.32	24,142.00	25,457.00	5.45
100-00-53100-200-000	Machinery/Equipment SS	1,772.21	1,674.82	1,846.86	1,947.46	5.45
100-00-53100-300-000	Machinery/Equipment Retirement	1,592.65	1,528.80	1,665.80	1,769.26	6.21
100-00-53100-400-000	Machinery/Equipment Health Ins	6,477.43	6,712.34	5,498.00	8,769.00	59.49
100-00-53100-500-000	Mach/Equip Vac/Hol/Sick Pay	3,723.00	0.00	0.00	0.00	0.00
100-00-53100-600-000	Machinery/Equipment W/C Ins	527.71	604.21	550.00	550.00	0.00
100-00-53230-000-000	Garage/Sheds	13,569.30	13,336.82	13,000.00	13,000.00	0.00
100-00-53230-100-000	Garage/Sheds Salary	8,344.50	5,732.72	7,728.00	7,453.00	-3.56
100-00-53230-200-000	Garage/Sheds SS	559.75	553.49	591.19	570.15	-3.56
100-00-53230-300-000	Garage/Sheds Retirement	505.34	507.50	525.50	517.98	-1.43
100-00-53230-400-000	Garage/Sheds Health Ins	2,802.91	2,933.78	2,625.00	3,704.00	41.10
100-00-53230-600-000	Garage/Sheds W/C Ins	153.56	219.12	155.00	155.00	0.00
100-00-53300-000-000	Street Maintenance	36,888.58	13,036.31	15,000.00	18,000.00	20.00
100-00-53300-100-000	Street Maintenance Salary	35,582.41	26,860.26	42,000.00	38,256.00	-8.91
100-00-53300-200-000	Street Maintenance SS	3,164.03	2,141.10	3,213.00	2,926.58	-8.91
100-00-53300-300-000	Street Maintenance Retirement	2,846.48	1,957.23	2,856.00	2,601.41	-8.91
100-00-53300-400-000	Street Maintenance Health Ins	12,158.01	9,282.68	11,094.00	9,983.00	-10.01
100-00-53300-500-000	Street Maint Vac/Hol/Sick Pay	3,952.00	0.00	0.00	0.00	0.00
100-00-53300-600-000	Street Maintenance W/C Ins	669.68	1,006.66	700.00	750.00	7.14
100-00-53420-000-000	Street Lighting	29,304.46	26,376.94	30,000.00	30,000.00	0.00
100-00-53430-000-000	Sidewalks/Crosswalks	27.97	3,005.07	21,457.93	500.00	-97.67
100-00-53430-100-000	Sidewalks/Crosswalks Salary	1,357.25	2,409.02	2,208.00	2,441.00	10.55
100-00-53430-200-000	Sidewalks/Crosswalks SS	128.35	182.15	168.91	186.74	10.56

Fund: 100 - General Fund

Account Number		2023	2024	2024	2025	% Change In Budget
		Actual Year-End	Projected Year-End	Original Budget	Adopted Budget	
100-00-53430-300-000	Sidewalks/Crosswks Retirement	115.32	166.27	150.14	165.99	10.56
100-00-53430-400-000	Sidewalks/Crosswalks Health In	446.22	697.67	501.00	757.00	51.10
100-00-53430-600-000	Sidewalks/Crosswalks W/C Ins	36.56	40.69	50.00	30.00	-40.00
100-00-53460-000-000	Drinking Fountains	0.00	0.00	0.00	0.00	0.00
100-00-53500-000-000	Safety, PWD	0.00	0.00	0.00	0.00	0.00
100-00-53615-000-000	Recycling Pick-up	7,016.04	4,890.14	6,977.00	7,100.00	1.76
100-00-53620-000-000	Garbage/Refuse	2,340.00	2,137.47	2,460.00	2,460.00	0.00
100-00-53620-100-000	Garbage/Refuse Salary	3,951.75	4,550.76	3,938.28	4,685.00	18.96
100-00-53620-200-000	Garbage/Refuse SS	296.33	347.78	301.28	358.40	18.96
100-00-53620-300-000	Garbage/Refuse Retirement	267.66	319.09	267.80	318.58	18.96
100-00-53620-400-000	Garbage/Refuse Group Health In	1,456.41	1,893.77	1,311.00	2,064.00	57.44
100-00-53620-600-000	Garbage/Refuse W/C Ins	59.28	105.23	60.00	70.00	16.67
100-00-53630-000-000	Landfill	3,226.30	679.50	450.00	450.00	0.00
100-00-53630-100-000	Landfill Salary	0.00	0.00	0.00	0.00	0.00
100-00-53630-200-000	Landfill SS	0.00	0.00	0.00	0.00	0.00
100-00-53630-300-000	Landfill Retirement	0.00	0.00	0.00	0.00	0.00
100-00-53630-600-000	Landfill W/C Ins	0.00	0.00	0.00	0.00	0.00
100-00-53640-000-000	Weed/Brush Control	192.72	472.68	300.00	300.00	0.00
100-00-53640-100-000	Weed/Brush Control Salary	6,923.25	9,976.19	6,592.08	10,150.00	53.97
100-00-53640-200-000	Weed/Brush Control SS	520.92	755.29	504.29	776.48	53.97
100-00-53640-300-000	Weed/Brush Control Retirement	468.98	691.16	448.26	690.20	53.97
100-00-53640-400-000	Weed/Brush Control Health Ins	2,155.12	3,554.71	1,831.00	4,592.00	150.79
100-00-53640-600-000	Weed/Brush Control W/C Ins	106.44	181.94	107.00	130.00	21.50
PUBLIC WORKS		245,867.29	191,462.05	248,274.32	234,635.23	-5.49
100-00-54120-000-000	Animal/Insect Control	54.28	0.00	75.00	75.00	0.00
100-00-54120-100-000	Animal/Insect Control Salary	0.00	0.00	0.00	0.00	0.00
100-00-54120-200-000	Animal/Insect Control SS	0.00	0.00	0.00	0.00	0.00
100-00-54120-300-000	Animl/Insect Contrl Retirement	0.00	0.00	0.00	0.00	0.00
100-00-54120-600-000	Animal/Insect Control W/C Ins	0.00	0.00	0.00	0.00	0.00
100-00-54910-000-000	Cemetery	12,350.00	13,680.60	12,570.00	7,620.00	-39.38
100-00-54910-100-000	Cemetery Salary	372.00	39.26	558.00	0.00	-100.00
100-00-54910-200-000	Cemetery SS	28.13	2.97	42.69	0.00	-100.00
100-00-54910-300-000	Cemetery Retirement	25.30	2.70	37.94	0.00	-100.00
100-00-54910-400-000	Cemetery Health Ins	93.12	8.35	35.00	0.00	-100.00
100-00-54910-600-000	Cemetery W/C Ins	4.82	9.77	8.00	0.00	-100.00
HEALTH AND HUMAN SERVICES		12,927.65	13,743.65	13,326.63	7,695.00	-42.26
100-00-55110-000-000	Library/Community Room	3,303.58	4,734.50	3,465.00	3,500.00	1.01
100-00-55110-100-000	Library Salary	1,276.50	1,110.61	1,838.25	1,200.00	-34.72
100-00-55110-200-000	Library SS	96.38	84.24	140.63	91.80	-34.72
100-00-55110-300-000	Library Retirement	86.80	76.62	125.00	81.60	-34.72
100-00-55110-400-000	Library Health Ins	411.51	230.02	584.49	253.00	-56.71
100-00-55110-600-000	Library W/C Ins	7.34	35.59	8.00	24.00	200.00
100-00-55200-000-000	Parks	32,551.79	7,295.23	9,000.00	12,000.00	33.33
100-00-55200-100-000	Parks Salary	33,406.25	42,410.24	35,023.50	50,000.00	42.76
100-00-55200-200-000	Parks SS	2,707.84	3,273.85	2,679.30	3,825.00	42.76
100-00-55200-300-000	Parks Retirement	2,438.57	2,994.95	2,381.60	3,400.00	42.76
100-00-55200-400-000	Parks Health Ins	11,160.66	14,851.51	10,025.00	19,598.00	95.49
100-00-55200-500-000	Parks Vac/Hol/Sick Pay	2,627.25	0.00	0.00	0.00	0.00
100-00-55200-600-000	Parks W/C Ins	683.19	946.14	700.00	700.00	0.00
100-00-55300-000-000	Recreation Programs & Events	1,670.02	9,652.68	17,000.00	14,490.00	-14.76
100-00-55300-100-000	Recreation Salary	0.00	0.00	0.00	0.00	0.00

Fund: 100 - General Fund

Account Number		2023	2024	2024	2025	% Change In Budget
		Actual Year-End	Projected Year-End	Original Budget	Adopted Budget	
100-00-55300-200-000	Recreation SS	0.00	0.00	0.00	0.00	0.00
100-00-55300-300-000	Recreation Retirement	0.00	0.00	0.00	0.00	0.00
100-00-55300-600-000	Recreation W/C Ins	0.00	0.00	0.00	0.00	0.00
100-00-55301-000-000	Summer Recreation Program	0.00	0.00	0.00	0.00	0.00
100-00-55301-100-000	Summer Rec Salary	10,800.00	16,323.10	10,878.00	11,000.00	1.12
100-00-55301-200-000	Summer Rec SS	826.23	1,248.74	832.17	841.50	1.12
100-00-55301-300-000	Summer Rec Ret	0.00	0.00	0.00	0.00	0.00
100-00-55301-600-000	Summer Rec Program W/C Ins	173.52	283.82	174.00	174.00	0.00
100-00-55301-800-000	Summer Rec Program - Signs	0.00	0.00	0.00	0.00	0.00
100-00-55310-000-000	Tennis Courts	0.00	0.00	0.00	0.00	0.00
100-00-55320-000-000	Celebrations/Entertainment	8,218.82	10,688.32	9,000.00	1,500.00	-83.33
100-00-55320-100-000	Celebratns/Entertainmnt Salary	2,819.50	3,066.06	2,339.00	3,362.00	43.74
100-00-55320-200-000	Celebrations/Entertainment SS	218.21	232.95	178.93	257.19	43.74
100-00-55320-300-000	Celebratns/Ent Retirement	97.61	112.07	159.05	228.62	43.74
100-00-55320-400-000	Celeb/Enter H Ins	443.52	511.10	243.00	503.39	107.16
100-00-55320-600-000	Celebrations/Entertainment W/C	52.12	79.64	60.00	60.00	0.00
CULTURE/RECREATION/EDUCATION		116,077.21	120,241.98	106,834.92	127,090.10	18.96
100-00-56100-000-000	Lakes	9,455.00	0.00	9,455.00	10,825.00	14.49
100-00-56101-100-000	Lakes Salary	0.00	0.00	1,100.00	0.00	-100.00
100-00-56101-200-000	Lakes SS	0.00	0.00	84.15	0.00	-100.00
100-00-56101-300-000	Lakes Retirement	0.00	0.00	74.80	0.00	-100.00
100-00-56101-400-000	Lakes Health Ins	0.00	0.00	180.00	0.00	-100.00
100-00-56101-600-000	Lakes W/C	12.89	0.00	15.00	0.00	-100.00
100-00-56110-000-000	Forestry	205.45	2,554.86	2,000.00	7,600.00	280.00
100-00-56110-100-000	Forestry Salary	5,946.25	2,043.79	8,646.38	3,571.00	-58.70
100-00-56110-200-000	Forestry SS	449.91	154.20	661.45	273.18	-58.70
100-00-56110-300-000	Forestry Retirement	404.33	141.00	587.95	242.83	-58.70
100-00-56110-400-000	Forestry Health Ins	1,605.00	687.64	2,257.00	896.00	-60.30
100-00-56110-600-000	Forestry W/C Ins	36.99	156.27	40.00	110.00	175.00
100-00-56140-000-000	Urban Development	0.00	0.00	0.00	0.00	0.00
100-00-56200-000-000	COVID	0.00	0.00	0.00	0.00	0.00
100-00-56200-100-000	COVID Salary	0.00	0.00	0.00	0.00	0.00
100-00-56200-200-000	COVID SS	0.00	0.00	0.00	0.00	0.00
100-00-56200-300-000	COVID Retirement	0.00	0.00	0.00	0.00	0.00
100-00-56200-600-000	COVID W/C Ins	0.00	0.00	0.00	0.00	0.00
100-00-56300-000-000	Planning	0.00	151.00	150.00	10,000.00	999.99
100-00-56400-000-000	Zoning	1,076.32	27,618.40	250.00	250.00	0.00
100-00-56700-000-000	Economic Development	0.00	0.00	0.00	0.00	0.00
CONSERVATION/DEVELOPMENT		19,192.14	33,507.16	25,501.73	33,768.01	32.41
100-00-57120-000-000	Clerk Outlay	0.00	0.00	0.00	0.00	0.00
100-00-57140-000-000	General Public Building Outlay	0.00	0.00	0.00	0.00	0.00
100-00-57150-000-000	Park Outlay	0.00	3,762.17	4,500.00	10,000.00	122.22
100-00-57200-000-000	Fire Department Outlay	0.00	0.00	0.00	0.00	0.00
100-00-57210-000-000	Law Enforcement Outlay	6,395.49	0.00	0.00	0.00	0.00
100-00-57300-000-000	First Responder Outlay	0.00	0.00	0.00	0.00	0.00
100-00-57310-000-000	Machinery/Equipment Outlay	20,530.00	16,685.50	8,530.00	24,984.41	192.90
100-00-57320-000-000	Pine Cliff Cemetery Disbrsmnts	0.00	0.00	0.00	0.00	0.00
100-00-57330-000-000	Streets Outlay	30,554.38	63,462.02	20,000.00	81,968.80	309.84
100-00-57335-000-000	Str Outlay, Hwy 53/Bridge Proj	0.00	0.00	0.00	0.00	0.00
100-00-57340-000-000	Downtown Renewal Project	0.00	0.00	0.00	0.00	0.00
100-00-57344-000-000	Sidewalk Outlay	0.00	0.00	0.00	30,000.00	999.99

		Fund: 100 - General Fund				
		2023	2024	2024	2025	
Account Number		Actual	Projected	Original	Adopted	% Change
		Year-End	Year-End	Budget	Budget	In Budget
100-00-57350-000-000	Zahorik Foundation Disbursements	34,100.00	39,260.00	0.00	20,000.00	999.99
100-00-57360-000-000	Swimming Pool Fund	0.00	0.00	0.00	0.00	0.00
100-00-57370-000-000	Lake Court Watermain Extension	0.00	0.00	0.00	0.00	0.00
100-00-57380-000-000	Hall/Police Dept Bldg Outlay	0.00	0.00	0.00	0.00	0.00
100-00-57390-000-000	WDF Rehab	0.00	0.00	0.00	0.00	0.00
100-00-57400-000-000	Environmental Impact Outlay	0.00	0.00	0.00	0.00	0.00
100-00-57500-000-000	2017 GO Notes, Principal	85,000.00	0.00	90,000.00	90,000.00	0.00
100-00-57600-000-000	2018 Case Loader, Principal	15,346.65	23,973.74	15,876.65	16,424.93	3.45
CAPITAL OUTLAY		191,926.52	147,143.43	138,906.65	273,378.14	96.81
100-00-58220-000-000	2017 GO Note, Interest	53,270.00	38,595.60	50,320.00	48,020.00	-4.57
100-00-58320-000-000	2018 Case Loader, Interest	1,645.53	1,684.45	1,115.53	567.25	-49.15
100-00-58330-000-000	High Cliff Res Proj, Expenses	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE		54,915.53	40,280.05	51,435.53	48,587.25	-5.54
100-00-65000-000-000	Operatng Transfer Library	0.00	74,925.45	99,239.00	100,000.00	0.77
100-00-65010-000-000	Operatng Transfr, Debt Service	0.00	0.00	0.00	0.00	0.00
OPERATING TRANSFERS		0.00	74,925.45	99,239.00	100,000.00	0.77
100-00-66110-000-000	Library Grants, County/WRLS	0.00	0.00	0.00	0.00	0.00
100-00-66250-000-000	Lake Marinuka Prsrvtn Grant	0.00	0.00	0.00	0.00	0.00
GRANT EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Total Expenses		1,331,795.78	1,324,295.94	1,434,014.19	1,594,215.99	11.17
Net Totals		36,533.38	-818,928.08	0.01	-0.01	-200.00