

Acct Number	Account Title	2025 Budget	Current YTD Acct Balance	2024 Budget	2024 Budget Remaining	2025/2024 Variance	Budget	2025-2024 Difference	Budget	Previous Year Final (2023)	Previous 2nd Year Final (2022)
Budget date	Budget Level		YTD Range Start							Previous Year Start	Previous 2nd Year Start
1/31/2025	5		1/1/2024	12/31/2024						1/1/2023	1/1/2022
			YTD Range End							Previous Year End	Previous 2nd Year End
			12/31/2024							12/31/2023	12/31/2022
		Today's Date	11/8/2024								
	GENERAL FUND REVENUE										
100-41110	GENERAL PROPERTY TAXES	\$ 5,051,679.00	\$ -	\$ 4,990,514.00			101%	\$ 61,165.00		\$ 4,146,952.33	\$ 4,204,242.00
	Total Property Tax	\$ 5,051,679.00	\$ -	\$ 4,990,514.00	\$ -		101%	\$ 61,165.00		\$ 4,146,952.33	\$ 4,204,242.00
100-41220	STR ROOM TAX	\$ 675,000.00	\$ 586,847.68	\$ 665,000.00	\$ 78,152.32		102%	\$ 10,000.00		\$ 750,489.79	\$ 707,551.72
100-41250	STR ADM FEE	\$ 25,000.00	\$ 25,950.18	\$ 20,000.00	\$ (5,950.18)		125%	\$ 5,000.00		\$ 40,856.71	\$ 36,904.95
100-41275	STR FIRE INSP FEE	\$ 5,750.00	\$ 4,250.00	\$ 3,000.00	\$ (1,250.00)		192%	\$ 2,750.00		\$ 5,550.00	\$ 3,450.00
100-41310	UTILITY TAX	\$ 128,681.00	\$ -	\$ 151,433.00	\$ 151,433.00		85%	\$ (22,752.00)		\$ 117,327.00	\$ 140,767.00
100-41800	INTEREST & PENALTIES TAX	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -		\$ -	\$ -
	Total Other Tax	\$ 834,431.00	\$ 617,047.86	\$ 839,433.00	\$ 222,385.14		99%	\$ (5,002.00)		\$ 914,223.50	\$ 888,673.67
100-43410	STATE SHARED REVENUE	\$ 85,152.92	\$ 12,486.00	\$ 83,241.00	\$ 70,755.00		102%	\$ 1,911.92		\$ 22,870.29	\$ 4,564.96
100-43420	STATE 2% FIRE DUES	\$ 45,000.00	\$ 65,306.15	\$ 30,000.00	\$ (35,306.15)		150%	\$ 15,000.00		\$ 56,124.89	\$ 46,175.12
100-43522	STATE WATER SAFETY PATROL	\$ 30,000.00	\$ 24,662.93	\$ 30,000.00	\$ 5,337.07		100%	\$ -		\$ 31,652.74	\$ 36,071.19
100-43523	STATE-OTHER LAW ENFORCEMENT	\$ 1,120.00	\$ 7,000.00	\$ 800.00	\$ (6,200.00)		140%	\$ 320.00		\$ 1,120.00	\$ 800.00
100-43531	STATE TRANSPORTATION AID	\$ 551,408.14	\$ 599,268.58	\$ 599,179.96	\$ (88.62)		92%	\$ (47,771.82)		\$ 630,256.41	\$ 571,116.94
100-43534	LOCAL ROAD IMPROVEMENT PROGRAM	\$ -	\$ -	\$ 29,099.17	\$ 29,099.17		0%	\$ (29,099.17)		\$ -	\$ 26,172.40
100-43545	STATE RECYCLING GRANT	\$ 16,500.00	\$ 16,903.99	\$ 16,500.00	\$ (403.99)		100%	\$ -		\$ 16,879.53	\$ 16,871.20
100-43546	STATE VIDEO SERVICE PROVD AID	\$ 18,511.30	\$ 18,511.30	\$ 18,511.30	\$ -		100%	\$ -		\$ 18,511.30	\$ 18,511.30
100-43547	STATE GRANT AMERICAN RESCUE	\$ -	\$ -	\$ -	\$ -		0%	\$ -		\$ -	\$ 91,113.98
100-43600	STATE OTHER PAYMENTS	\$ 13,415.08	\$ 13,415.08	\$ 13,415.08	\$ -		100%	\$ -		\$ 13,493.35	\$ 34,942.37
100-43620	WAL COUNTY ARPA RADIO FUNDS	\$ -	\$ 90,930.57	\$ 142,909.49	\$ 51,978.92		0%	\$ (142,909.49)		\$ -	\$ -
100-43692	COUNTY LIBRARY FUNDING	\$ 98,350.00	\$ 78,526.00	\$ 78,508.00	\$ (18.00)		125%	\$ 19,842.00		\$ 74,422.00	\$ 46,634.00
100-43694	LEAGUE OF MUNI-REIMBURSEMENT	\$ 2,500.00	\$ 4,213.00	\$ 2,500.00	\$ (1,713.00)		100%	\$ -		\$ 2,500.00	\$ 2,500.00
100-43695	FEDERAL IRS REFUND OF INT BABS	\$ -	\$ -	\$ -	\$ -		0%	\$ -		\$ -	\$ -
100-43696	LEAGUE OF WI MUNI SAFETY GRANT	\$ 1,739.00	\$ 1,778.00	\$ -	\$ (1,778.00)		0%	\$ 1,739.00		\$ -	\$ -
	Total Intergovernmental Revenue	\$ 863,696.44	\$ 933,001.60	\$ 1,044,664.00	\$ 111,662.40		83%	\$ (180,967.56)		\$ 867,830.51	\$ 895,473.46
100-44105	CIGARETTE LICENSES	\$ 400.00	\$ 400.00	\$ 400.00	\$ -		100%	\$ -		\$ 400.00	\$ 500.00
100-44110	LIQUOR & MALT LICENSES	\$ 6,000.00	\$ 5,900.00	\$ 6,000.00	\$ 100.00		100%	\$ -		\$ 5,960.00	\$ 6,000.00
100-44115	OPERATOR'S LICENSE	\$ 7,000.00	\$ 8,135.00	\$ 6,500.00	\$ (1,635.00)		108%	\$ 500.00		\$ 6,945.00	\$ 7,095.10
100-44120	TREE TRIMMERS LICENSE	\$ 1,500.00	\$ 1,725.00	\$ 1,500.00	\$ (225.00)		100%	\$ -		\$ 1,900.00	\$ 3,580.00
100-44205	DOG LICENSES	\$ 500.00	\$ 1,123.50	\$ 500.00	\$ (623.50)		100%	\$ -		\$ 482.75	\$ 422.00
100-44305	BLDG PERMIT FEES	\$ 135,000.00	\$ 154,160.16	\$ 125,000.00	\$ (29,160.16)		108%	\$ 10,000.00		\$ 166,073.43	\$ 162,901.73
100-44310	BUILDING PERMIT ADMIN FEE	\$ 13,500.00	\$ 16,107.25	\$ 15,000.00	\$ (1,107.25)		90%	\$ (1,500.00)		\$ 20,171.03	\$ 18,568.78
100-44311	PARK LAND FEES	\$ -	\$ 4,315.00	\$ -	\$ (4,315.00)		0%	\$ -		\$ -	\$ -
100-44320	ZONING INCOME	\$ 8,000.00	\$ 11,025.85	\$ 4,000.00	\$ (7,025.85)		200%	\$ 4,000.00		\$ 9,249.00	\$ -
100-44321	ZONING ADMIN FEE	\$ 800.00	\$ 1,446.00	\$ -	\$ (1,446.00)		0%	\$ 800.00		\$ -	\$ -

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100-44500	TREE REMOVAL PERMIT FEE	\$ 4,000.00	\$ 3,815.00	\$ 6,000.00	\$ 2,185.00	67%	\$ (2,000.00)	\$ 8,042.00	\$ 6,420.00
100-44501	TREE REMOVAL ADMIN FEE	\$ 400.00	\$ 295.00	\$ -	\$ (295.00)	0%	\$ 400.00	\$ -	\$ -
100-44600	ROAD EXCAVATION FEE	\$ 550.00	\$ 1,650.00	\$ 550.00	\$ (1,100.00)	100%	\$ -	\$ 625.00	\$ 1,475.00
	Total Licenses and Permits	\$ 177,650.00	\$ 210,097.76	\$ 165,450.00	\$ (44,647.76)	107%	\$ 12,200.00	\$ 219,848.21	\$ 206,962.61
100-45000	COMMERCIAL FIRE INSPECTION FEE	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 4,000.00	100%	\$ -	\$ 3,961.00	\$ 4,161.00
100-45110	COURT PENALTIES	\$ 85,000.00	\$ 90,239.80	\$ 80,000.00	\$ (10,239.80)	106%	\$ 5,000.00	\$ 104,686.30	\$ 92,404.41
100-45500	PARKING FINES	\$ 30,000.00	\$ 41,784.07	\$ 10,000.00	\$ (31,784.07)	300%	\$ 20,000.00	\$ 48,547.65	\$ 53,729.26
100-45540	OTHER FORFEITURES	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ 382.00	\$ 832.00
	Total Regulation (Fines and Forfeitures)	\$ 119,000.00	\$ 132,023.87	\$ 94,000.00	\$ (38,023.87)	127%	\$ 25,000.00	\$ 157,576.95	\$ 151,126.67
100-45550	TREE FUND REVENUE	\$ 500.00	\$ 1,050.00	\$ -	\$ (1,050.00)	0%	\$ 500.00	\$ 400.00	\$ -
100-46000	PUBLIC CHARGES FOR SERVICES	\$ 500.00	\$ 633.75	\$ 300.00	\$ (333.75)	167%	\$ 200.00	\$ 1,655.30	\$ 451.50
100-46100	GENERAL GOVERNMENT	\$ 3,000.00	\$ 4,120.25	\$ 3,000.00	\$ (1,120.25)	100%	\$ -	\$ 4,533.25	\$ 3,879.00
100-46105	LIQUOR LICENSE PUBLICATION	\$ 240.00	\$ 240.00	\$ 240.00	\$ -	100%	\$ -	\$ 240.00	\$ 260.00
100-46250	FIREWORKS PERMIT REVENUE	\$ 300.00	\$ 300.00	\$ 500.00	\$ 200.00	60%	\$ (200.00)	\$ -	\$ 2,052.00
100-46330	PARKING METERS	\$ 326,000.00	\$ 330,544.65	\$ 255,261.82	\$ (75,282.83)	128%	\$ 70,738.18	\$ 341,971.75	\$ 225,375.86
100-46335	PARKING STICKERS	\$ 100,000.00	\$ 115,541.12	\$ 91,605.00	\$ (23,936.12)	109%	\$ 8,395.00	\$ 92,893.00	\$ 92,264.75
100-46421	RECYCLING REVENUE	\$ 5,000.00	\$ 3,127.10	\$ 5,000.00	\$ 1,872.90	100%	\$ -	\$ 10,078.30	\$ 9,107.75
100-46435	BOAT SLIP REVENUE	\$ 212,440.00	\$ 124,991.50	\$ 199,757.25	\$ 74,765.75	106%	\$ 12,682.75	\$ 188,504.00	\$ 179,781.15
100-46600	FONTANAWEAR SALES	\$ 3,000.00	\$ 3,684.59	\$ 3,000.00	\$ (684.59)	100%	\$ -	\$ 3,030.45	\$ 1,422.00
100-46720	BEACH REVENUE	\$ 325,000.00	\$ 351,015.89	\$ 315,000.00	\$ (36,015.89)	103%	\$ 10,000.00	\$ 416,927.16	\$ 298,030.70
100-46730	PARK FEES	\$ 8,000.00	\$ 9,156.00	\$ 12,000.00	\$ 2,844.00	67%	\$ (4,000.00)	\$ 11,829.00	\$ 13,915.00
100-46736	CABLE TELEVISION FEES	\$ 38,000.00	\$ 27,105.90	\$ 40,000.00	\$ 12,894.10	95%	\$ (2,000.00)	\$ 39,412.09	\$ 38,858.86
100-46750	BOAT LAUNCH REVENUE	\$ 55,000.00	\$ 57,487.44	\$ 58,500.00	\$ 1,012.56	94%	\$ (3,500.00)	\$ 59,355.06	\$ 48,599.65
100-46751	PIER STORAGE FEE REVENUE	\$ 7,350.00	\$ -	\$ -	\$ -	0%	\$ 7,350.00	\$ -	\$ -
100-46755	RAMP RENTAL	\$ 19,770.00	\$ 16,950.00	\$ 18,460.00	\$ 1,510.00	107%	\$ 1,310.00	\$ 17,200.00	\$ 14,520.66
100-46800	EQUIPMENT SALES	\$ 6,000.00	\$ 40,614.00	\$ 20,000.00	\$ (20,614.00)	30%	\$ (14,000.00)	\$ 55,045.00	\$ -
100-46840	PLANNING REZONE FEES	\$ 3,500.00	\$ 2,925.00	\$ 3,000.00	\$ 75.00	117%	\$ 500.00	\$ 5,500.00	\$ 4,546.75
100-46841	ANNEXATION FEES	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -
	Total Public Charges	\$ 1,113,600.00	\$ 1,089,487.19	\$ 1,025,624.07	\$ (63,863.12)	109%	\$ 87,975.93	\$ 1,248,574.36	\$ 933,065.63
100-48000	SPECIAL ASSESSMENTS	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -
100-48100	RECREATION CMMTMNT DONATIONS	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -
100-48107	CONCESSION FEES-BEACH	\$ 20,000.00	\$ 24,648.27	\$ 18,000.00	\$ (6,648.27)	111%	\$ 2,000.00	\$ 29,353.26	\$ 17,975.66
100-48200	OTHER MISC REVENUES	\$ 1,000.00	\$ (1,998.40)	\$ 1,225.00	\$ 3,223.40	82%	\$ (225.00)	\$ 16,765.03	\$ 3,020.38
100-48500	DONATIONS	\$ -	\$ 2,535.00	\$ -	\$ (2,535.00)	0%	\$ -	\$ 275.00	\$ 20,040.00
	Total Miscellaneous Revenue	\$ 21,000.00	\$ 25,184.87	\$ 19,225.00	\$ (5,959.87)	109%	\$ 1,775.00	\$ 46,393.29	\$ 41,036.04
100-49110	INTEREST ON INVESTMENTS	\$ 50,000.00	\$ 188,222.59	\$ 50,000.00	\$ (138,222.59)	100%	\$ -	\$ 209,785.40	\$ 56,459.43

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100-49112	INTEREST ON EHLER'S INVESTMENT	\$ 20,000.00	\$ 135,740.23	\$ -	\$ (135,740.23)	0%	\$ 20,000.00	\$ -	\$ -
100-49120	PENALTY CHARGE REVENUE	\$ -	\$ 145.72	\$ -	\$ (145.72)	0%	\$ -	\$ 241.82	\$ 1,517.00
100-49205	RENTAL INCOME LAKE GENEVA MARI	\$ 56,870.24	\$ 41,410.35	\$ 55,213.77	\$ 13,803.42	103%	\$ 1,656.47	\$ 53,605.60	\$ 52,044.28
100-49210	RENTAL INCOME CELLULAR TOWER	\$ 45,280.17	\$ 41,011.87	\$ 42,946.86	\$ 1,934.99	105%	\$ 2,333.31	\$ 42,372.30	\$ 41,814.47
100-49220	RENTAL INCOME GAGE MARINE PIER	\$ 6,844.99	\$ 7,145.64	\$ 6,645.63	\$ (500.01)	103%	\$ 199.36	\$ 6,329.18	\$ 6,027.78
100-49260	RENTAL INCOME-COFFEE MILL	\$ 9,818.47	\$ 7,936.00	\$ 9,300.00	\$ 1,364.00	106%	\$ 518.47	\$ 9,300.00	\$ 9,300.00
100-49270	RENTAL INCOME-OFF FOR CHAMBER	\$ 4,944.00	\$ 3,600.00	\$ -	\$ (3,600.00)	0%	\$ 4,944.00	\$ -	\$ -
	Total Commercial Revenue	\$ 193,757.87	\$ 425,212.40	\$ 164,106.26	\$ (261,106.14)	118%	\$ 29,651.61	\$ 321,634.30	\$ 167,162.96
100-49330	PROCEEDS FROM BORROWING	\$ -	\$ 5,603,085.91	\$ 5,396,000.00	\$ (207,085.91)	0%	\$ (5,396,000.00)	\$ -	\$ 150,000.00
100-49340	USE OF PRIOR YR FUNDS	\$ -	\$ -	\$ 90,743.00	\$ 90,743.00	0%	\$ (90,743.00)	\$ -	\$ -
100-49400	INSURANCE CLAIM PROCEEDS	\$ 5,000.00	\$ -	\$ 6,500.00	\$ 6,500.00	77%	\$ (1,500.00)	\$ 15,792.00	\$ 7,629.35
100-49500	TID PAY BACK	\$ 354,870.00	\$ -	\$ 358,404.00	\$ 358,404.00	0%	\$ (3,534.00)	\$ 342,324.00	\$ -
100-49999	TRANSFERS IN	\$ 63,000.00	\$ -	\$ 50,568.02	\$ 50,568.02	125%	\$ 12,431.98	\$ -	\$ -
	USE OF FUND BALANCE	\$ 32,514.84							
	Total Miscellaneous	\$ 455,384.84	\$ 5,603,085.91	\$ 5,902,215.02	\$ 299,129.11	8%	\$ (5,446,830.18)	\$ 358,116.00	\$ 157,629.35
	TOTAL GENERAL FUND REVENUE (Levy and Bonding OUT)	\$ 3,778,520.15	\$ 3,432,055.55	\$ 3,858,717.35	\$ 426,661.80	98%	\$ (80,197.20)	\$ 4,134,197.12	\$ 3,441,130.39
	GENERAL FUND EXPENSES								
100-51110-110	TRUSTEE SALARIES	\$ 22,464.00	\$ 18,804.00	\$ 22,464.00	\$ 3,660.00	100%	\$ -	\$ 21,924.00	\$ 21,600.00
100-51110-131	TRUSTEE FICA	\$ 2,195.86	\$ 1,541.94	\$ 1,779.65	\$ 237.71	123%	\$ 416.21	\$ 1,736.85	\$ 1,711.20
100-51110-140	TRUSTEE PER DIEM	\$ 6,240.00	\$ 1,270.00	\$ 6,240.00	\$ 4,970.00	100%	\$ -	\$ 6,090.00	\$ 6,000.02
100-51110-300	TRUSTEE SUPPLIES	\$ 250.00	\$ 222.13	\$ 150.00	\$ (72.13)	167%	\$ 100.00	\$ -	\$ 70.33
100-51110-320	TRUSTEE SUBSCRIPTIONS/DUES	\$ 6,341.34	\$ 5,764.53	\$ 5,764.53	\$ -	110%	\$ 576.81	\$ 4,557.40	\$ 4,076.05
100-51110-330	TRUSTEE TRAVEL	\$ 800.00	\$ -	\$ 800.00	\$ 800.00	100%	\$ -	\$ -	\$ 311.26
100-51110-335	TRUSTEE EDUCATIONAL	\$ 2,000.00	\$ (10.00)	\$ 1,500.00	\$ 1,510.00	133%	\$ 500.00	\$ 705.00	\$ 588.00
100-51120-110	PRESIDENT SALARIES	\$ 5,720.00	\$ 5,790.00	\$ 5,720.00	\$ (70.00)	100%	\$ -	\$ 5,665.00	\$ 5,500.00
100-51120-131	PRESIDENT FICA	\$ 676.26	\$ 502.61	\$ 548.08	\$ 45.47	123%	\$ 128.18	\$ 542.81	\$ 527.00
100-51120-140	PRESIDENT PER DIEM	\$ 3,120.00	\$ 780.00	\$ 3,120.00	\$ 2,340.00	100%	\$ -	\$ 3,090.00	\$ 3,000.00
100-51120-300	PRESIDENT SUPPLIES	\$ 500.00	\$ 13.20	\$ 100.00	\$ 86.80	500%	\$ 400.00	\$ 432.14	\$ -
100-51120-320	PRESIDENT SUBSCRIPTIONS/DUES	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -
100-51120-330	PRESIDENT TRAVEL	\$ 500.00	\$ 133.34	\$ 500.00	\$ 366.66	100%	\$ -	\$ 379.50	\$ 438.76
100-51120-335	PRESIDENT EDUCATIONAL	\$ 1,000.00	\$ 300.00	\$ 1,000.00	\$ 700.00	100%	\$ -	\$ 290.00	\$ 518.00
100-51210-110	COURT SALARIES	\$ 29,713.48	\$ 25,305.23	\$ 29,116.80	\$ 3,811.57	102%	\$ 596.68	\$ 29,292.18	\$ 27,984.73
100-51210-131	COURT FICA	\$ 2,273.08	\$ 1,870.71	\$ 1,805.24	\$ (65.47)	126%	\$ 467.84	\$ 1,884.56	\$ 1,666.66
100-51210-133	COURT RETIREMENT	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -
100-51210-310	COURT OFFICE SUPPLIES	\$ 2,000.00	\$ 1,687.13	\$ 1,300.00	\$ (387.13)	154%	\$ 700.00	\$ 2,080.62	\$ 1,144.55
100-51210-315	COURT TECHNOLOGY	\$ 6,000.00	\$ 4,481.77	\$ 6,000.00	\$ 1,518.23	100%	\$ -	\$ 5,077.85	\$ 5,076.35
100-51210-320	COURT SUBSCRIPTIONS/DUES	\$ 160.00	\$ 145.00	\$ 150.00	\$ 5.00	107%	\$ 10.00	\$ 145.00	\$ 145.00
100-51210-325	COURT OUTSIDE SERVICES	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	100%	\$ -	\$ -	\$ -

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100-51210-330	COURT TRAVEL	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	100%	\$ -	\$ -	\$ 266.07
100-51210-335	COURT EDUCATIONAL	\$ 1,500.00	\$ 800.00	\$ 1,500.00	\$ 700.00	100%	\$ -	\$ 700.00	\$ 966.08
100-51210-800	COURT CAPITAL OUTLAY	\$ 1,000.00	\$ -	\$ 400.00	\$ 400.00	250%	\$ 600.00	\$ -	\$ -
100-51300-200	LEGAL CONTRACTUAL SERVICES	\$ 55,000.00	\$ 47,788.77	\$ 50,000.00	\$ 2,211.23	110%	\$ 5,000.00	\$ 43,266.56	\$ 58,133.70
100-51300-209	LEGAL COST RECOVERY	\$ -	\$ 8,706.15	\$ -	\$ (8,706.15)	0%	\$ -	\$ (308.37)	\$ (2,936.47)
100-51300-210	LEGAL PROFESSIONAL SERVICES	\$ 15,000.00	\$ 10,005.50	\$ 15,000.00	\$ 4,994.50	100%	\$ -	\$ 19,358.54	\$ 13,118.00
100-51300-211	PFC LEGAL EXPENSE	\$ 3,000.00	\$ -	\$ 2,500.00	\$ 2,500.00	120%	\$ 500.00	\$ -	\$ -
100-51300-225	LEGAL PROSECUTION	\$ 50,000.00	\$ 32,196.10	\$ 50,000.00	\$ 17,803.90	100%	\$ -	\$ 44,108.63	\$ 41,988.37
100-51400-110	ADMIN SALARIES	\$ 73,520.37	\$ 60,255.18	\$ 71,379.00	\$ 11,123.82	103%	\$ 2,141.37	\$ 67,019.31	\$ 76,503.43
100-51400-131	ADMIN FICA	\$ 5,823.21	\$ 4,571.24	\$ 4,586.70	\$ 15.46	127%	\$ 1,236.51	\$ 4,355.96	\$ 4,504.34
100-51400-133	ADMIN RETIREMENT	\$ 5,290.37	\$ 4,175.37	\$ 5,104.55	\$ 929.18	104%	\$ 185.82	\$ 4,749.73	\$ 4,670.60
100-51400-134	ADMIN HEALTH DENTAL INSURANCE	\$ 19,569.19	\$ 14,735.25	\$ 15,732.81	\$ 997.56	124%	\$ 3,836.38	\$ 16,501.86	\$ 19,456.75
100-51400-135	ADMIN VISION INSURANCE	\$ 24.36	\$ 218.38	\$ 244.36	\$ 25.98	10%	\$ (220.00)	\$ 247.08	\$ 279.84
100-51400-136	ADMIN LIFE INSURANCE	\$ 126.96	\$ 69.17	\$ 82.56	\$ 13.39	154%	\$ 44.40	\$ 76.47	\$ 84.72
100-51400-140	ADMIN PER DIEM	\$ 500.00	\$ 500.00	\$ -	\$ (500.00)	0%	\$ 500.00	\$ -	\$ -
100-51400-222	ADMIN COMMUNICATIONS	\$ 900.00	\$ 750.00	\$ 1,000.00	\$ 250.00	90%	\$ (100.00)	\$ 913.44	\$ 1,543.44
100-51400-300	ADMIN SUPPLIES	\$ 800.00	\$ 976.34	\$ 800.00	\$ (176.34)	100%	\$ -	\$ 500.00	\$ 644.29
100-51400-310	ADMIN OFFICE SUPPLIES	\$ 2,000.00	\$ 1,160.37	\$ 2,000.00	\$ 839.63	100%	\$ -	\$ 1,421.44	\$ 1,462.47
100-51400-315	ADMIN TECHNOLOGY	\$ 9,000.00	\$ 7,346.53	\$ 9,000.00	\$ 1,653.47	100%	\$ -	\$ 8,663.17	\$ 3,361.13
100-51400-320	ADMIN SUBSCRIPTIONS/DUES	\$ 750.00	\$ -	\$ 750.00	\$ 750.00	100%	\$ -	\$ 582.51	\$ 596.25
100-51400-330	ADMIN TRAVEL	\$ 2,500.00	\$ 1,486.60	\$ 2,500.00	\$ 1,013.40	100%	\$ -	\$ 2,919.39	\$ 1,577.56
100-51400-335	ADMIN EDUCATIONAL	\$ 2,000.00	\$ 450.00	\$ 2,000.00	\$ 1,550.00	100%	\$ -	\$ 880.00	\$ 1,059.58
100-51400-800	ADMIN CAPITAL OUTLAY	\$ 1,200.00	\$ -	\$ -	\$ -	0%	\$ 1,200.00	\$ 1,916.43	\$ 2,579.98
100-51420-110	CLERK/TREAS SALARIES	\$ 142,294.30	\$ 103,971.51	\$ 138,079.26	\$ 34,107.75	103%	\$ 4,215.04	\$ 138,408.02	\$ 111,416.31
100-51420-131	CLERK/TREAS FICA	\$ 10,981.91	\$ 7,719.07	\$ 8,639.03	\$ 919.96	127%	\$ 2,342.88	\$ 8,669.11	\$ 5,559.40
100-51420-133	CLERK/TREAS RETIREMENT	\$ 9,332.76	\$ 6,811.56	\$ 9,614.41	\$ 2,802.85	97%	\$ (281.65)	\$ 9,487.70	\$ 6,052.37
100-51420-134	CLERK/TREAS HEALTH DENTAL INSU	\$ 51,563.27	\$ 31,512.52	\$ 41,454.72	\$ 9,942.20	124%	\$ 10,108.55	\$ 44,445.70	\$ 38,883.32
100-51420-135	CLERK/TREAS VISION INSURANCE	\$ 643.88	\$ 492.99	\$ 643.88	\$ 150.89	100%	\$ -	\$ 685.63	\$ 611.46
100-51420-136	CLERK/TREAS LIFE INSURANCE	\$ 334.54	\$ 536.66	\$ 384.39	\$ (152.27)	87%	\$ (49.85)	\$ 436.62	\$ 323.48
100-51420-222	CLERK/TREAS COMMUNICATION	\$ 1,260.00	\$ 875.00	\$ 1,260.00	\$ 385.00	100%	\$ -	\$ 1,260.00	\$ 315.00
100-51420-300	CLERK/TREAS SUPPLIES	\$ 2,000.00	\$ 1,847.41	\$ 2,000.00	\$ 152.59	100%	\$ -	\$ 533.91	\$ 791.33
100-51420-310	CLERK/TREAS OFFICE SUPPLIES	\$ 5,500.00	\$ 5,265.33	\$ 5,500.00	\$ 234.67	100%	\$ -	\$ 6,132.13	\$ 7,419.24
100-51420-315	CLERK/TREAS TECHNOLOGY	\$ 10,000.00	\$ 4,746.21	\$ 10,000.00	\$ 5,253.79	100%	\$ -	\$ 8,874.00	\$ 7,936.52
100-51420-320	CLERK/TREAS SUBSCRIPTIONS/DUES	\$ 1,500.00	\$ 285.00	\$ 650.00	\$ 365.00	231%	\$ 850.00	\$ 1,049.14	\$ 614.00
100-51420-325	CLERK/TREAS LEGAL NOTICE	\$ 7,000.00	\$ 5,014.48	\$ 7,000.00	\$ 1,985.52	100%	\$ -	\$ 2,685.02	\$ 7,274.29
100-51420-330	CLERK/TREAS TRAVEL	\$ 2,000.00	\$ 1,403.08	\$ 1,500.00	\$ 96.92	133%	\$ 500.00	\$ 1,824.68	\$ 897.36
100-51420-335	CLERK/TREAS EDUCATIONAL	\$ 2,500.00	\$ 1,517.00	\$ 2,500.00	\$ 983.00	100%	\$ -	\$ 1,877.00	\$ 1,583.00
100-51420-800	CLERK/TREAS CAPITAL OUTLAY	\$ 13,000.00	\$ 78,515.00	\$ 90,743.00	\$ 12,228.00	14%	\$ (77,743.00)	\$ 6,697.38	\$ -
100-51440-300	ELECTION SUPPLIES	\$ 6,000.00	\$ 2,841.77	\$ 10,000.00	\$ 7,158.23	60%	\$ (4,000.00)	\$ 4,689.22	\$ 10,225.01
100-51440-325	ELECTION LEGAL NOTICE	\$ 500.00	\$ 348.87	\$ 1,000.00	\$ 651.13	50%	\$ (500.00)	\$ 1,408.11	\$ 441.22
100-51440-800	ELECTION CAPITAL OUTLAY	\$ 1,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	50%	\$ (1,000.00)	\$ -	\$ -
100-51500-210	FINANCIAL ADMIN PROFESSIONAL	\$ 5,000.00	\$ 10,940.53	\$ 5,000.00	\$ (5,940.53)	100%	\$ -	\$ 3,418.16	\$ 3,600.00

Acct Number	Account Title	2025 Budget	Current YTD Acct Balance	2024 Budget	2024 Budget Remaining	2025/2024 Budget Variance	2025-2024 Budget Difference	Previous Year Final (2023)	Previous 2nd Year Final (2022)
100-51510-210	ACCOUNTING AUDIT PROFESSIONAL	\$ 16,600.00	\$ 15,800.00	\$ 15,800.00	\$ -	105%	\$ 800.00	\$ 13,612.50	\$ 12,791.25
100-51530-210	ASSESSMENT PROFESSIONAL SERVIC	\$ 46,000.00	\$ 41,067.78	\$ 46,000.00	\$ 4,932.22	100%	\$ -	\$ 46,000.00	\$ 46,000.00
100-51531-300	BOARD OF REVIEW SUPPLIES	\$ 500.00	\$ 600.00	\$ 500.00	\$ (100.00)	100%	\$ -	\$ -	\$ 101.88
100-51531-325	BOARD OF REVIEW RECODIFICATION	\$ 200.00	\$ 175.48	\$ 200.00	\$ 24.52	100%	\$ -	\$ 138.21	\$ 118.67
100-51710-110	VILLAGE HALL SALARIES	\$ 4,182.93	\$ 2,130.37	\$ 1,394.69	\$ (735.68)	300%	\$ 2,788.24	\$ 13,895.08	\$ 1,083.01
100-51710-131	VILLAGE HALL FICA	\$ 319.99	\$ 130.09	\$ 86.47	\$ (43.62)	370%	\$ 233.52	\$ 843.92	\$ 65.07
100-51710-133	VILLAGE HALL RETIREMENT	\$ 290.71	\$ 126.17	\$ 96.23	\$ (29.94)	302%	\$ 194.48	\$ 946.65	\$ 69.31
100-51710-134	VILLAGE HALL HEALTH DENTAL INS	\$ 1,863.73	\$ 1,571.30	\$ 492.54	\$ (1,078.76)	378%	\$ 1,371.19	\$ 4,623.54	\$ 313.24
100-51710-135	VILLAGE HALL VISION INSURANCE	\$ 23.27	\$ 21.24	\$ 7.76	\$ (13.48)	300%	\$ 15.51	\$ 71.32	\$ 3.11
100-51710-136	VILLAGE HALL LIFE INSURANCE	\$ 12.09	\$ 11.64	\$ 5.70	\$ (5.94)	212%	\$ 6.39	\$ 40.99	\$ 1.74
100-51710-220	VILLAGE HALL ELECTRICAL	\$ 13,750.00	\$ 10,882.12	\$ 13,500.00	\$ 2,617.88	102%	\$ 250.00	\$ 14,054.57	\$ 13,415.93
100-51710-221	VILLAGE HALL HEATING	\$ 6,000.00	\$ 2,258.87	\$ 6,000.00	\$ 3,741.13	100%	\$ -	\$ 3,728.07	\$ 6,020.53
100-51710-222	VILLAGE HALL COMMUNICATIONS	\$ 9,000.00	\$ 8,563.01	\$ 8,000.00	\$ (563.01)	113%	\$ 1,000.00	\$ 10,557.56	\$ 7,578.95
100-51710-223	VILLAGE HALL WATER AND SEWER	\$ 1,900.00	\$ 1,608.73	\$ 1,700.00	\$ 91.27	112%	\$ 200.00	\$ 1,748.55	\$ 1,347.02
100-51710-300	VILLAGE HALL SUPPLIES	\$ 5,000.00	\$ 1,848.56	\$ 5,000.00	\$ 3,151.44	100%	\$ -	\$ 3,235.69	\$ 1,875.92
100-51710-350	VILLAGE HALL REPAIRS & MAINTEN	\$ 9,000.00	\$ 8,308.48	\$ 15,362.00	\$ 7,053.52	59%	\$ (6,362.00)	\$ 20,672.60	\$ 12,924.51
100-51710-800	VILLAGE HALL CAPITAL OUTLAY	\$ 14,500.00	\$ 6,319.14	\$ 5,000.00	\$ (1,319.14)	290%	\$ 9,500.00	\$ 26,967.12	\$ -
100-51720-220	SAFETY BUILDING ELECTRICAL	\$ 9,500.00	\$ 7,877.33	\$ 9,000.00	\$ 1,122.67	106%	\$ 500.00	\$ 9,535.69	\$ 8,830.31
100-51720-221	SAFETY BUILDING HEATING	\$ 5,000.00	\$ 2,832.96	\$ 5,000.00	\$ 2,167.04	100%	\$ -	\$ 4,595.29	\$ 3,883.23
100-51720-222	SAFETY BUILDING COMMUNICATIONS	\$ 5,500.00	\$ 3,735.72	\$ 5,500.00	\$ 1,764.28	100%	\$ -	\$ 5,795.59	\$ 4,231.95
100-51720-223	SAFETY BUILDING WATER AND SEWE	\$ 3,000.00	\$ 2,795.41	\$ 2,300.00	\$ (495.41)	130%	\$ 700.00	\$ 2,604.64	\$ 1,894.90
100-51720-300	SAFETY BUILDING SUPPLIES	\$ 6,000.00	\$ 1,706.53	\$ 6,000.00	\$ 4,293.47	100%	\$ -	\$ 5,162.61	\$ 2,625.59
100-51720-350	SAFETY BUILDING REPAIRS & MAIN	\$ 15,000.00	\$ 9,925.03	\$ 15,000.00	\$ 5,074.97	100%	\$ -	\$ 17,494.07	\$ 17,551.03
100-51720-800	SAFETY BUILDING CAPITAL OUTLAY	\$ 52,000.00	\$ 78,740.00	\$ 6,000.00	\$ (72,740.00)	867%	\$ 46,000.00	\$ 10,826.70	\$ 8,659.00
100-51730-350	PARK HOUSE REPAIRS & MAINTENAN	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	100%	\$ -	\$ -	\$ 62.29
100-51730-800	PARK HOUSE CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -
100-51740-220	PW BUILDING ELECTRICAL	\$ 11,000.00	\$ 8,086.38	\$ 10,000.00	\$ 1,913.62	110%	\$ 1,000.00	\$ 11,096.98	\$ 10,848.75
100-51740-221	PW BUILDING HEATING	\$ 5,000.00	\$ 2,947.32	\$ 5,000.00	\$ 2,052.68	100%	\$ -	\$ 4,982.89	\$ 5,356.96
100-51740-222	PW BUILDING COMMUNICATIONS	\$ 3,000.00	\$ 1,533.54	\$ 2,500.00	\$ 966.46	120%	\$ 500.00	\$ 3,035.30	\$ 2,267.69
100-51740-223	PW BUILDING WATER AND SEWER	\$ 5,000.00	\$ 4,491.84	\$ 5,000.00	\$ 508.16	100%	\$ -	\$ 4,450.12	\$ 4,518.77
100-51740-300	PW BUILDING SUPPLIES	\$ 7,000.00	\$ 6,634.95	\$ 6,500.00	\$ (134.95)	108%	\$ 500.00	\$ 8,602.09	\$ 5,939.77
100-51740-350	PW BUILDING REPAIRS & MAINTENA	\$ 10,000.00	\$ 3,547.33	\$ 10,000.00	\$ 6,452.67	100%	\$ -	\$ 12,366.48	\$ 11,495.83
100-51740-800	PW BUILDING CAPITAL OUTLAY	\$ -	\$ 5,270.00	\$ 5,000.00	\$ (270.00)	0%	\$ (5,000.00)	\$ -	\$ -
100-51750-110	OTHER BLDGS SALARIES	\$ 4,657.72	\$ 1,207.05	\$ 3,205.76	\$ 1,998.71	145%	\$ 1,451.96	\$ 2,255.98	\$ 3,146.36
100-51750-131	OTHER BLDGS FICA	\$ 356.32	\$ 85.43	\$ 198.76	\$ 113.33	179%	\$ 157.56	\$ 407.18	\$ 192.18
100-51750-133	OTHER BLDGS RETIREMENT	\$ 323.71	\$ 83.30	\$ 221.20	\$ 137.90	146%	\$ 102.51	\$ 450.72	\$ 204.51
100-51750-134	OTHER BLDGS HEALTH INSURANCE D	\$ 2,174.35	\$ 821.01	\$ 1,248.64	\$ 427.63	174%	\$ 925.71	\$ 2,248.26	\$ 582.51

Acct Number	Account Title	2025 Budget	Current YTD Acct Balance	2024 Budget	2024 Budget Remaining	2025/2024 Budget Variance	2025-2024 Budget Difference	Previous Year Final (2023)	Previous 2nd Year Final (2022)
100-51750-135	OTHER BLDGS BENEFITS-VISION IN	\$ 27.15	\$ 12.37	\$ 19.39	\$ 7.02	140%	\$ 7.76	\$ 33.11	\$ 11.29
100-51750-136	OTHER BLDGS BENEFITS-LIFE INSU	\$ 14.11	\$ 3.84	\$ 19.86	\$ 16.02	71%	\$ (5.75)	\$ 10.23	\$ 6.08
100-51750-220	OTHER BLDGS ELECTRICAL	\$ 1,000.00	\$ 843.71	\$ 750.00	\$ (93.71)	133%	\$ 250.00	\$ 909.41	\$ 782.04
100-51750-222	OTHER BLDGS COMMUNICATIONS	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -
100-51750-223	OTHER BLDGS WATER AND SEWER	\$ 1,000.00	\$ 2,060.39	\$ 400.00	\$ (1,660.39)	250%	\$ 600.00	\$ 336.52	\$ 336.52
100-51750-300	OTHER BLDGS SUPPLIES	\$ 1,000.00	\$ 993.37	\$ 1,000.00	\$ 6.63	100%	\$ -	\$ 347.44	\$ 123.87
100-51750-350	OTHER BLDGS REPAIRS & MAINTENA	\$ 2,500.00	\$ 149.87	\$ 2,500.00	\$ 2,350.13	100%	\$ -	\$ 2,332.44	\$ 3,620.50
100-51750-800	OTHER BLDGS CAPITAL OUTLAY	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$ -	\$ -
100-51760-220	DUCK POND PAVILLION ELECTRICAL	\$ 2,000.00	\$ 876.83	\$ 2,000.00	\$ 1,123.17	100%	\$ -	\$ 1,757.72	\$ 1,747.72
100-51760-221	DUCK POND PAVILLION HEATING	\$ 1,600.00	\$ 722.36	\$ 1,600.00	\$ 877.64	100%	\$ -	\$ 1,479.18	\$ 1,249.85
100-51760-223	DUCK POND PAVILLION WATER AND	\$ 1,500.00	\$ 1,252.46	\$ 1,800.00	\$ 547.54	83%	\$ (300.00)	\$ 751.59	\$ 1,169.26
100-51760-300	DUCK POND PAVILLION SUPPLIES	\$ -	\$ -	\$ 500.00	\$ 500.00	0%	\$ (500.00)	\$ 19.56	\$ -
100-51760-315	DUCK POND PAVILLION TECHNOLOGY	\$ 200.00	\$ 502.25	\$ -	\$ (502.25)	0%	\$ 200.00	\$ -	\$ -
100-51760-350	DUCK POND PAVILLION REPAIRS &	\$ 2,000.00	\$ 1,164.53	\$ 3,000.00	\$ 1,835.47	67%	\$ (1,000.00)	\$ 1,099.04	\$ 553.72
100-51760-800	DUCK POND PAVILLION CAPITAL OU	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -
100-51770-300	CELL TOWER SUPPLIES	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -
100-51770-350	CELL TOWER REPAIRS & MAINTENAN	\$ -	\$ -	\$ 38,565.00	\$ 38,565.00	0%	\$ (38,565.00)	\$ -	\$ -
100-51770-820	CELL TOWER CAPITAL IMPROVEMENT	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	0%	\$ (1,000.00)	\$ -	\$ -
100-51920-390	JUDGEMENTS & LOSSES OTHER SUPP	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -
100-51930-510	NON MEDICAL INSURANCE	\$ 20,000.00	\$ 93,594.00	\$ 20,000.00	\$ (73,594.00)	100%	\$ -	\$ 18,294.27	\$ (2,727.65)
100-51940-510	WORKERS COMPENSATION INSURANCE	\$ 20,000.00	\$ 23,942.17	\$ 20,157.83	\$ (3,784.34)	99%	\$ (157.83)	\$ 30,707.65	\$ 11,254.93
	Total General Government Expense	\$ 944,365.22	\$ 899,298.79	\$ 972,738.80	\$ 73,440.01	97%	\$ (28,373.58)	\$ 869,471.71	\$ 728,291.25
100-52120-110	POLICE SALARIES	\$ 826,277.52	\$ 600,447.44	\$ 747,568.97	\$ 147,121.53	111%	\$ 78,708.55	\$ 633,330.12	\$ 612,856.58
100-52120-131	POLICE FICA	\$ 63,791.63	\$ 43,902.18	\$ 46,820.48	\$ 2,918.30	136%	\$ 16,971.15	\$ 41,365.67	\$ 36,970.48
100-52120-133	POLICE RETIREMENT	\$ 117,499.06	\$ 77,137.93	\$ 102,883.64	\$ 25,745.71	114%	\$ 14,615.42	\$ 97,474.50	\$ 66,928.17
100-52120-134	POLICE HEALTH DENTAL INSURANCE	\$ 279,560.00	\$ 137,886.75	\$ 218,301.05	\$ 80,414.30	128%	\$ 61,258.95	\$ 147,838.68	\$ 149,252.23
100-52120-135	POLICE VISION INSURANCE	\$ 3,490.92	\$ 2,233.87	\$ 3,361.68	\$ 1,127.81	104%	\$ 129.24	\$ 2,340.27	\$ 2,364.16
100-52120-136	POLICE LIFE INSURANCE	\$ 1,813.77	\$ 1,168.10	\$ 935.67	\$ (232.43)	194%	\$ 878.10	\$ 1,002.84	\$ 927.52
100-52120-180	POLICE UNIFORM	\$ 17,300.00	\$ 8,946.50	\$ 15,000.00	\$ 6,053.50	115%	\$ 2,300.00	\$ 7,944.45	\$ 11,017.35
100-52120-222	POLICE COMMUNICATIONS	\$ 7,500.00	\$ 6,930.65	\$ 7,500.00	\$ 569.35	100%	\$ -	\$ 7,449.51	\$ 6,861.34
100-52120-300	POLICE SUPPLIES	\$ 15,500.00	\$ 7,910.77	\$ 15,500.00	\$ 7,589.23	100%	\$ -	\$ 15,450.75	\$ 29,793.22
100-52120-310	POLICE OFFICE SUPPLIES	\$ 5,500.00	\$ 3,303.62	\$ 5,500.00	\$ 2,196.38	100%	\$ -	\$ 4,262.83	\$ 5,147.39
100-52120-315	POLICE TECHNOLOGY	\$ 22,000.00	\$ 20,515.81	\$ 21,800.00	\$ 1,284.19	101%	\$ 200.00	\$ 18,095.97	\$ 14,379.17
100-52120-320	POLICE SUBSCRIPTIONS/DUES	\$ 500.00	\$ 250.00	\$ 1,000.00	\$ 750.00	50%	\$ (500.00)	\$ 164.99	\$ 150.00
100-52120-335	POLICE EDUCATION	\$ 4,000.00	\$ 1,546.72	\$ 4,000.00	\$ 2,453.28	100%	\$ -	\$ 417.50	\$ -
100-52120-345	POLICE TRUCK & AUTO	\$ 12,000.00	\$ 11,174.03	\$ 9,000.00	\$ (2,174.03)	133%	\$ 3,000.00	\$ 17,291.70	\$ 7,817.41
100-52120-355	POLICE FUEL	\$ 18,000.00	\$ 13,451.55	\$ 18,000.00	\$ 4,548.45	100%	\$ -	\$ 15,660.23	\$ 12,799.60

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100-52120-510	POLICE INSURANCE	\$ 28,500.00	\$ 28,134.59	\$ 28,500.00	\$ 365.41	100%	\$ -	\$ 41,137.22	\$ 16,649.68
100-52120-660	POLICE TRAVEL	\$ 2,000.00	\$ 1,957.66	\$ 1,500.00	\$ (457.66)	133%	\$ 500.00	\$ 461.21	\$ -
100-52120-800	POLICE CAPITAL OUTLAY	\$ -	\$ 2,689.27	\$ 3,800.00	\$ 1,110.73	0%	\$ (3,800.00)	\$ 3,927.99	\$ -
100-52120-810	POLICE CAPITAL EQUIPMENT	\$ 69,700.00	\$ 82,122.10	\$ 135,500.00	\$ 53,377.90	51%	\$ (65,800.00)	\$ 48,081.50	\$ 5,369.00
100-52130-200	GENEVA LAKE LAW CONTRACTUAL SE	\$ 75,000.00	\$ 83,459.81	\$ 73,000.00	\$ (10,459.81)	103%	\$ 2,000.00	\$ 79,450.00	\$ 63,000.00
100-52131-200	WATER SAFETY PATROL CONTRACTUA	\$ 46,150.00	\$ 45,079.00	\$ 45,079.00	\$ -	102%	\$ 1,071.00	\$ 43,966.00	\$ 42,135.00
100-52200-110	FIRE OFFICER SALARIES	\$ 9,500.00	\$ 6,015.78	\$ 8,761.00	\$ 2,745.22	108%	\$ 739.00	\$ 12,416.22	\$ 43,641.80
100-52200-115	FIRE FIRE CALL, MTGS, DRILL EX	\$ 23,300.00	\$ 16,989.53	\$ 22,173.00	\$ 5,183.47	105%	\$ 1,127.00	\$ 19,346.71	\$ -
100-52200-131	FIRE FICA	\$ 2,500.00	\$ 1,626.21	\$ 1,917.91	\$ 291.70	130%	\$ 582.09	\$ 2,399.38	\$ 2,445.57
100-52200-133	FIRE RETIREMENT	\$ -	\$ (38.51)	\$ -	\$ 38.51	0%	\$ -	\$ 384.46	\$ (163.45)
100-52200-134	FIRE HEALTH DENTAL INSURANCE	\$ -	\$ 150.62	\$ -	\$ (150.62)	0%	\$ -	\$ 1,104.74	\$ -
100-52200-135	FIRE VISION INSURANCE	\$ -	\$ 2.26	\$ -	\$ (2.26)	0%	\$ -	\$ 17.19	\$ -
100-52200-136	FIRE LIFE INSURANCE	\$ -	\$ 0.71	\$ -	\$ (0.71)	0%	\$ -	\$ 17.93	\$ -
100-52200-137	FIRE LONG TERM DISABILITY	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -
100-52200-222	FIRE COMMUNICATIONS	\$ 10,000.00	\$ 9,027.34	\$ 5,000.00	\$ (4,027.34)	200%	\$ 5,000.00	\$ 5,228.71	\$ 6,985.50
100-52200-300	FIRE SUPPLIES	\$ 8,000.00	\$ 4,085.04	\$ 6,400.00	\$ 2,314.96	125%	\$ 1,600.00	\$ 15,931.14	\$ 35,836.19
100-52200-310	FIRE OFFICE SUPPLIES	\$ 3,200.00	\$ 1,394.53	\$ 2,000.00	\$ 605.47	160%	\$ 1,200.00	\$ 324.00	\$ 752.95
100-52200-315	FIRE TECHNOLOGY	\$ 6,000.00	\$ 4,433.69	\$ 6,000.00	\$ 1,566.31	100%	\$ -	\$ 8,134.28	\$ 1,795.58
100-52200-330	FIRE TRAVEL	\$ 3,000.00	\$ 2,735.00	\$ 1,000.00	\$ (1,735.00)	300%	\$ 2,000.00	\$ -	\$ -
100-52200-335	FIRE EDUCATION	\$ 3,000.00	\$ 718.54	\$ 500.00	\$ (218.54)	600%	\$ 2,500.00	\$ 7,722.50	\$ -
100-52200-340	FIRE 2% DUES EXPENDITURES	\$ 35,000.00	\$ 14,801.20	\$ 30,000.00	\$ 15,198.80	117%	\$ 5,000.00	\$ -	\$ -
100-52200-345	FIRE TRUCK & AUTO	\$ 12,000.00	\$ 12,315.43	\$ 10,000.00	\$ (2,315.43)	120%	\$ 2,000.00	\$ 11,568.02	\$ 12,101.31
100-52200-350	FIRE REPAIRS & MAINTENANCE	\$ 12,000.00	\$ 8,315.90	\$ 10,000.00	\$ 1,684.10	120%	\$ 2,000.00	\$ 5,858.66	\$ 8,508.63
100-52200-355	FIRE FUEL	\$ 5,000.00	\$ 2,105.93	\$ 3,750.00	\$ 1,644.07	133%	\$ 1,250.00	\$ 3,929.58	\$ 2,884.03
100-52200-510	FIRE INSURANCE	\$ 13,000.00	\$ 1,662.17	\$ 12,000.00	\$ 10,337.83	108%	\$ 1,000.00	\$ 11,677.33	\$ 10,114.79
100-52200-800	FIRE CAPITAL OUTLAY	\$ 30,000.00	\$ 18,325.42	\$ 21,150.00	\$ 2,824.58	142%	\$ 8,850.00	\$ 1,930.00	\$ 18,338.03

Acct Number	Account Title	2025 Budget	Current YTD Acct Balance	2024 Budget	2024 Budget Remaining	2025/2024 Budget Variance	2025-2024 Budget Difference	Previous Year Final (2023)	Previous 2nd Year Final (2022)
100-52200-810	FIRE CAPITAL EQUIPMENT	\$ 31,000.00	\$ 99,846.67	\$ 170,646.00	\$ 70,799.33	18%	\$ (139,646.00)	\$ 13,056.33	\$ -
100-52330-700	RESCUE REFERENDUM PAYABLE	\$ 928,077.00	\$ -	\$ -	\$ -	0%	\$ 928,077.00	\$ -	\$ -
100-52350-220	EMERGENCY GOV ELECTRICAL	\$ 350.00	\$ 358.88	\$ 300.00	\$ (58.88)	117%	\$ 50.00	\$ 467.62	\$ 369.34
100-52350-221	EMERGENCY GOV HEATING	\$ 150.00	\$ 103.12	\$ 150.00	\$ 46.88	100%	\$ -	\$ 139.32	\$ 121.11
100-52350-300	EMERGENCY GOV SUPPLIES	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	100%	\$ -	\$ 456.75	\$ -
100-52350-350	EMERGENCY GOV REPAIR AND MAINT	\$ 3,500.00	\$ -	\$ 1,000.00	\$ 1,000.00	350%	\$ 2,500.00	\$ 7,584.00	\$ 4,963.00
100-52350-800	EMERGENCY GOV CAPITAL OUTLAY	\$ 10,000.00	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$ -	\$ 21,771.83
100-52360-530	HYDRANT RENTAL EXPENSE	\$ 563,429.00	\$ -	\$ 563,429.00	\$ 563,429.00	100%	\$ -	\$ 563,429.00	\$ 563,429.00
100-52400-200	BLDG INSPECT CONTRACTS	\$ 108,000.00	\$ 121,374.56	\$ 100,000.00	\$ (21,374.56)	108%	\$ 8,000.00	\$ 116,168.69	\$ 212,729.74
100-52400-201	BLDG INSPECT CODE ENFORCEMENT	\$ 45,000.00	\$ 45,419.30	\$ 40,000.00	\$ (5,419.30)	113%	\$ 5,000.00	\$ 55,235.30	\$ -
100-52400-202	BLDG INSPECT ZONING CONTRACT	\$ 30,000.00	\$ 32,602.20	\$ 21,600.00	\$ (11,002.20)	139%	\$ 8,400.00	\$ 28,826.00	\$ -
100-52400-222	BLDG INSPECT COMMUNICATIONS	\$ 750.00	\$ 546.02	\$ 732.00	\$ 185.98	102%	\$ 18.00	\$ 664.70	\$ 719.26
100-52400-300	BLDG INSPECT SUPPLIES	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	100%	\$ -	\$ 40.00	\$ -
100-52400-310	BLDG INSPECT OFFICE SUPPLIES	\$ 2,000.00	\$ 1,838.75	\$ 2,000.00	\$ 161.25	100%	\$ -	\$ 1,792.06	\$ 2,260.17
100-52400-315	BLDG INSPECT TECHNOLOGY	\$ 5,000.00	\$ 1,312.76	\$ 2,000.00	\$ 687.24	250%	\$ 3,000.00	\$ 354.66	\$ 1,857.71
100-52400-320	BLDG INSPECT SUBSCRIPTION/ DUE	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -
100-52400-800	BLDG INSPECT CAPITAL OUTLAY	\$ -	\$ -	\$ 800.00	\$ 800.00	0%	\$ (800.00)	\$ -	\$ -
100-52700-200	CORRECTION & DETENTION CONTRAC	\$ 1,000.00	\$ 1,110.00	\$ 1,000.00	\$ (110.00)	100%	\$ -	\$ 220.00	\$ 780.00
	Total Public Safety Expense	\$ 3,521,338.90	\$ 1,589,427.40	\$ 2,550,359.40	\$ 960,932.00	138%	\$ 970,979.50	\$ 2,123,539.21	\$ 2,036,660.39
100-53105-209	ENGINEER COST RECOVERY	\$ -	\$ 11,729.95	\$ -	\$ (11,729.95)	0%	\$ -	\$ 2,071.57	\$ (4,664.18)
100-53105-210	ENGINEER PROFESSIONAL SERVICES	\$ 12,600.00	\$ 11,243.15	\$ 20,000.00	\$ 8,756.85	63%	\$ (7,400.00)	\$ 28,952.87	\$ 19,678.45
100-53300-110	HWY MAINT SALARIES	\$ 303,779.07	\$ 269,894.58	\$ 352,063.27	\$ 82,168.69	86%	\$ (48,284.20)	\$ 397,941.90	\$ 383,268.61
100-53300-131	HWY MAINT FICA	\$ 23,239.10	\$ 19,823.66	\$ 21,827.92	\$ 2,004.26	106%	\$ 1,411.18	\$ 25,528.85	\$ 22,779.71
100-53300-133	HWY MAINT RETIREMENT	\$ 21,112.65	\$ 18,609.35	\$ 24,292.37	\$ 5,683.02	87%	\$ (3,179.72)	\$ 28,287.64	\$ 23,231.40
100-53300-134	HWY MAINT HEALTH DENTAL INSURA	\$ 127,665.68	\$ 95,456.80	\$ 121,535.19	\$ 26,078.39	105%	\$ 6,130.49	\$ 127,980.42	\$ 122,252.28
100-53300-135	HWY MAINT VISION INSURANCE	\$ 1,594.19	\$ 1,348.57	\$ 1,892.85	\$ 544.28	84%	\$ (298.66)	\$ 1,973.95	\$ 1,945.85
100-53300-136	HWY MAINT LIFE INSURANCE	\$ 828.29	\$ 1,087.71	\$ 1,577.10	\$ 489.39	53%	\$ (748.81)	\$ 1,971.83	\$ 1,891.08
100-53300-150	HWY MAINT RECOVERED MECHANIC W	\$ -	\$ (5,962.50)	\$ -	\$ 5,962.50	0%	\$ -	\$ (8,153.00)	\$ -
100-53300-180	HWY MAINT UNIFORM	\$ 5,500.00	\$ 4,803.25	\$ 5,500.00	\$ 696.75	100%	\$ -	\$ 4,888.00	\$ 4,725.00
100-53300-220	HWY MAINT ELECTRICAL	\$ 300.00	\$ 177.33	\$ 300.00	\$ 122.67	100%	\$ -	\$ 227.47	\$ 226.58
100-53300-222	HWY MAINT COMMUNICATIONS	\$ 4,000.00	\$ 3,497.40	\$ 4,000.00	\$ 502.60	100%	\$ -	\$ 4,106.58	\$ 4,533.36
100-53300-300	HWY MAINT SUPPLIES	\$ 20,000.00	\$ 17,405.14	\$ 19,000.00	\$ 1,594.86	105%	\$ 1,000.00	\$ 18,925.62	\$ 23,960.46
100-53300-310	HWY MAINT OFFICE SUPPLIES	\$ 2,500.00	\$ 1,933.34	\$ 2,500.00	\$ 566.66	100%	\$ -	\$ 1,924.88	\$ 1,175.34
100-53300-315	HWY MAINT TECHNOLOGY	\$ 14,600.00	\$ 10,140.92	\$ 13,075.00	\$ 2,934.08	112%	\$ 1,525.00	\$ 10,160.28	\$ 12,004.79
100-53300-320	HWY MAINT SUBSCRIPTIONS/DUES	\$ 200.00	\$ 202.67	\$ 200.00	\$ (2.67)	100%	\$ -	\$ -	\$ -
100-53300-330	HWY MAINT TRAVEL	\$ 1,000.00	\$ 211.89	\$ 1,000.00	\$ 788.11	100%	\$ -	\$ -	\$ 623.68
100-53300-335	HWY MAINT EDUCATION/CLASSES	\$ 750.00	\$ 90.00	\$ 750.00	\$ 660.00	100%	\$ -	\$ -	\$ 140.00

Acct Number	Account Title	2025 Budget	Current YTD Acct Balance	2024 Budget	2024 Budget Remaining	2025/2024 Variance	Budget	2025-2024 Difference	Budget	Previous Year Final (2023)	Previous 2nd Year Final (2022)
100-53300-345	HWY MAINT TRUCK & AUTO	\$ 32,000.00	\$ 29,402.12	\$ 30,000.00	\$ 597.88	107%	\$ 2,000.00	\$ 27,407.14	\$ 24,723.17		
100-53300-350	HWY MAINT REPAIRS & MAINTENANC	\$ 40,000.00	\$ 24,588.07	\$ 40,000.00	\$ 15,411.93	100%	\$ -	\$ 27,592.25	\$ 30,658.78		
100-53300-355	HWY MAINT FUEL	\$ 40,000.00	\$ 31,625.04	\$ 40,000.00	\$ 8,374.96	100%	\$ -	\$ 35,275.34	\$ 50,598.23		
100-53300-371	HWY MAINT STREET SIGNS & MARKI	\$ 20,000.00	\$ 8,108.56	\$ 20,000.00	\$ 11,891.44	100%	\$ -	\$ 19,803.75	\$ 13,293.54		
100-53300-510	HWY MAINT INSURANCE	\$ 25,000.00	\$ 19,410.93	\$ 25,000.00	\$ 5,589.07	100%	\$ -	\$ 36,440.14	\$ 16,390.97		
100-53300-800	HWY MAINT CAPITAL OUTLAY	\$ 16,000.00	\$ 17,495.78	\$ 22,500.00	\$ 5,004.22	71%	\$ (6,500.00)	\$ (22,402.55)	\$ 23,704.00		
100-53300-810	HWY MAINT CAPITAL EQUIPMENT	\$ 25,000.00	\$ 74,833.58	\$ 74,000.00	\$ (833.58)	34%	\$ (49,000.00)	\$ 40,875.08	\$ 1,693.46		
100-53300-820	HWY MAINT CAPITAL IMPROVEMENTS	\$ -	\$ 1,611,790.80	\$ 5,396,000.00	\$ 3,784,209.20	0%	\$ (5,396,000.00)	\$ 110,405.00	\$ 195,739.27		
100-53300-825	HWY MAINT BRIDGE REPLACE	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -		
100-53300-830	HWY MAINT PRIOR/FUTURE CAP IMP	\$ -	\$ 8,513.75	\$ -	\$ (8,513.75)	0%	\$ -	\$ 121,130.94	\$ 559.50		
100-53310-300	SNOW & ICE SUPPLIES	\$ 9,500.00	\$ 6,480.97	\$ 9,500.00	\$ 3,019.03	100%	\$ -	\$ 2,819.26	\$ -		
100-53310-375	SNOW & ICE SALT & SAND	\$ 34,000.00	\$ 42,402.81	\$ 30,500.00	\$ (11,902.81)	111%	\$ 3,500.00	\$ 42,906.35	\$ 37,083.82		
100-53310-810	SNOW & ICE CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -		
100-53420-209	STREET LIGHTING COST RECOVERY	\$ -	\$ 43.74	\$ -	\$ (43.74)	0%	\$ -	\$ (182.36)	\$ 78.82		
100-53420-220	STREET LIGHTING ELECTRICAL	\$ 34,000.00	\$ 26,985.86	\$ 32,000.00	\$ 5,014.14	106%	\$ 2,000.00	\$ 33,247.67	\$ 31,794.51		
100-53420-300	STREET LIGHTING SUPPLIES	\$ 7,500.00	\$ 1,030.35	\$ 7,500.00	\$ 6,469.65	100%	\$ -	\$ 5,208.69	\$ 5,748.67		
100-53420-350	STREET LIGHTING REPAIRS & MAIN	\$ 6,000.00	\$ 3,539.82	\$ 6,000.00	\$ 2,460.18	100%	\$ -	\$ 3,107.46	\$ 2,872.97		
100-53450-180	PARKING UNIFORM	\$ 500.00	\$ 435.67	\$ -	\$ (435.67)	0%	\$ 500.00	\$ -	\$ -		
100-53450-222	PARKING COMMUNICATIONS	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -		
100-53450-300	PARKING SUPPLIES	\$ 23,000.00	\$ 20,481.29	\$ 23,225.00	\$ 2,743.71	99%	\$ (225.00)	\$ 21,975.78	\$ 22,268.54		
100-53450-800	PARKING CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -		
100-53450-820	PARKING CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -		
100-53540-350	DOCKS & HARBORS REPAIRS & MAIN	\$ 121,000.00	\$ 78,067.57	\$ 109,200.00	\$ 31,132.43	111%	\$ 11,800.00	\$ 114,958.52	\$ 118,564.72		
100-53620-200	REFUSE CONTRACTUAL SERVICES	\$ 282,087.00	\$ 211,565.25	\$ 282,087.00	\$ 70,521.75	100%	\$ -	\$ 269,940.00	\$ 199,775.52		
100-53630-110	RECYCLE SALARIES	\$ 25,584.65	\$ 18,073.07	\$ 27,074.03	\$ 9,000.96	94%	\$ (1,489.38)	\$ 25,529.31	\$ 24,895.41		
100-53630-131	RECYCLE FICA	\$ 1,957.23	\$ 1,225.80	\$ 1,678.59	\$ 452.79	117%	\$ 278.64	\$ 1,578.39	\$ 1,511.28		
100-53630-133	RECYCLE RETIREMENT	\$ 1,778.13	\$ 1,102.24	\$ 1,868.11	\$ 765.87	95%	\$ (89.98)	\$ 1,747.65	\$ 1,608.80		
100-53630-134	RECYCLE HEALTH AND DENTAL INSU	\$ 12,269.57	\$ 6,830.46	\$ 9,947.63	\$ 3,117.17	123%	\$ 2,321.94	\$ 7,967.61	\$ 9,831.54		
100-53630-135	RECYCLE VISION INSURANCE	\$ 153.21	\$ 89.67	\$ 155.15	\$ 65.48	99%	\$ (1.94)	\$ 123.92	\$ 159.30		
100-53630-136	RECYCLE LIFE INSURANCE	\$ 79.60	\$ 63.87	\$ 114.39	\$ 50.52	70%	\$ (34.79)	\$ 84.30	\$ 89.91		
100-53630-200	RECYCLE CONTRACTUAL SERVICES	\$ 112,233.00	\$ 84,343.88	\$ 112,233.00	\$ 27,889.12	100%	\$ -	\$ 107,400.00	\$ 149,612.16		
100-53630-300	RECYCLE SUPPLIES	\$ 6,500.00	\$ 2,245.82	\$ 6,500.00	\$ 4,254.18	100%	\$ -	\$ 5,979.75	\$ 2,909.20		
100-53630-350	RECYCLE REPAIRS & MAINTENANCE	\$ 14,000.00	\$ 17,174.61	\$ 12,000.00	\$ (5,174.61)	117%	\$ 2,000.00	\$ 7,913.60	\$ 22,661.57		

Acct Number	Account Title	2025 Budget	Current YTD Acct Balance	2024 Budget	2024 Budget Remaining	2025/2024 Budget Variance	2025-2024 Budget Difference	Previous Year Final (2023)	Previous 2nd Year Final (2022)
100-53630-800	RECYCLE CAPITAL OUTLAY	\$ 42,987.00	\$ 42,987.18	\$ 42,987.00	\$ (0.18)	100%	\$ -	\$ 42,987.18	\$ 42,987.18
100-53900-300	TREES & BRUSH CONTROL SUPPLIES	\$ 11,000.00	\$ 11,159.95	\$ 10,000.00	\$ (1,159.95)	110%	\$ 1,000.00	\$ 11,154.54	\$ 9,400.60
100-54150-300	INSECT CONTROL SUPPLIES	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -
100-54150-800	INSECT CONTROL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -
	Total Public Works Expense	\$ 1,483,798.37	\$ 2,863,791.72	\$ 6,961,583.60	\$ 4,097,791.88	21%	\$ (5,477,785.23)	\$ 1,749,763.57	\$ 1,658,987.85
100-55110-110	LIBRARY SALARIES	\$ 195,434.69	\$ 132,044.21	\$ 195,967.82	\$ 63,923.61	100%	\$ (533.13)	\$ 173,399.33	\$ 174,134.22
100-55110-131	LIBRARY FICA	\$ 14,950.75	\$ 9,438.67	\$ 12,150.01	\$ 2,711.34	123%	\$ 2,800.74	\$ 11,097.27	\$ 10,388.67
100-55110-133	LIBRARY RETIREMENT	\$ 10,542.29	\$ 7,595.71	\$ 12,394.62	\$ 4,798.91	85%	\$ (1,852.33)	\$ 11,153.71	\$ 10,064.46
100-55110-134	LIBRARY HEALTH DENTAL INSURANC	\$ 62,124.42	\$ 32,370.69	\$ 74,918.16	\$ 42,547.47	83%	\$ (12,793.74)	\$ 44,647.38	\$ 43,881.49
100-55110-135	LIBRARY VISION INSURANCE	\$ 775.76	\$ 671.04	\$ 1,163.64	\$ 492.60	67%	\$ (387.88)	\$ 909.62	\$ 938.25
100-55110-136	LIBRARY LIFE INSURANCE	\$ 403.06	\$ 860.84	\$ 1,248.00	\$ 387.16	32%	\$ (844.94)	\$ 1,223.17	\$ 1,140.05
100-55110-222	LIBRARY COMMUNICATIONS	\$ 3,200.00	\$ 2,201.10	\$ 3,185.00	\$ 983.90	100%	\$ 15.00	\$ 1,939.58	\$ 1,901.27
100-55110-300	LIBRARY SUPPLIES	\$ 2,500.00	\$ 1,952.15	\$ 2,200.00	\$ 247.85	114%	\$ 300.00	\$ 1,832.29	\$ 1,552.69
100-55110-305	LIBRARY MATERIALS	\$ 73,000.00	\$ 20,363.91	\$ 109,486.07	\$ 89,122.16	67%	\$ (36,486.07)	\$ 66,714.00	\$ 28,502.81
100-55110-310	LIBRARY OFFICE SUPPLIES	\$ 3,500.00	\$ 1,837.30	\$ 3,405.00	\$ 1,567.70	103%	\$ 95.00	\$ 2,416.48	\$ 1,970.94
100-55110-315	LIBRARY TECHNOLOGY	\$ 12,500.00	\$ 7,634.77	\$ 12,500.00	\$ 4,865.23	100%	\$ -	\$ 4,336.16	\$ 22,667.81
100-55110-350	LIBRARY REPAIRS & MAINTENANCE	\$ 11,500.00	\$ 12,161.26	\$ 12,500.00	\$ 338.74	92%	\$ (1,000.00)	\$ 14,896.36	\$ 7,446.87
100-55110-351	LIBRARY CE/MEETINGS	\$ 1,750.00	\$ 724.00	\$ 1,750.00	\$ 1,026.00	100%	\$ -	\$ 829.98	\$ 564.43
100-55110-352	LIBRARY PROGRAMMING	\$ 2,500.00	\$ 2,140.28	\$ 2,500.00	\$ 359.72	100%	\$ -	\$ 1,768.32	\$ 543.10
100-55110-800	LIBRARY CAPITAL OUTLAY	\$ -	\$ 39,482.17	\$ 9,000.00	\$ (30,482.17)	0%	\$ (9,000.00)	\$ 46,586.78	\$ 7,539.26
100-55200-110	PARKS SALARIES	\$ 41,150.67	\$ 27,986.86	\$ 28,952.92	\$ 966.06	142%	\$ 12,197.75	\$ 16,361.63	\$ 26,867.09
100-55200-131	PARKS FICA	\$ 3,148.02	\$ 1,635.07	\$ 1,795.08	\$ 160.01	175%	\$ 1,352.94	\$ 1,003.68	\$ 1,638.25
100-55200-133	PARKS RETIREMENT	\$ 2,859.97	\$ 1,368.97	\$ 1,997.75	\$ 628.78	143%	\$ 862.22	\$ 1,118.25	\$ 1,748.96
100-55200-134	PARKS HEALTH DENTAL INSURANCE	\$ 18,171.39	\$ 7,327.24	\$ 10,412.53	\$ 3,085.29	175%	\$ 7,758.86	\$ 6,398.42	\$ 10,322.13
100-55200-135	PARKS VISION INSURANCE	\$ 226.91	\$ 104.87	\$ 162.91	\$ 58.04	139%	\$ 64.00	\$ 97.32	\$ 167.61
100-55200-136	PARKS LIFE INSURANCE EXP	\$ 117.90	\$ 61.24	\$ 123.19	\$ 61.95	96%	\$ (5.29)	\$ 47.45	\$ 112.58
100-55200-210	PARKS PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ 361.20
100-55200-223	PARKS WATER AND SEWER	\$ 7,000.00	\$ 4,999.48	\$ 14,000.00	\$ 9,000.52	50%	\$ (7,000.00)	\$ 6,883.46	\$ 5,564.19
100-55200-300	PARKS SUPPLIES	\$ 23,000.00	\$ 23,562.65	\$ 23,000.00	\$ (562.65)	100%	\$ -	\$ 18,305.15	\$ 27,273.51
100-55200-310	PARKS CONCESSIONS	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ 24.33	\$ -
100-55200-350	PARKS REPAIRS & MAINTENANCE	\$ 26,000.00	\$ 20,088.28	\$ 26,000.00	\$ 5,911.72	100%	\$ -	\$ 28,467.34	\$ 15,590.39
100-55200-800	PARKS CAPITAL OUTLAY	\$ -	\$ 6,799.50	\$ 6,500.00	\$ (299.50)	0%	\$ (6,500.00)	\$ -	\$ -
100-55210-210	PARK COMM PROFESSIONAL SERVICE	\$ 112,000.00	\$ 87,749.00	\$ 111,000.00	\$ 23,251.00	101%	\$ 1,000.00	\$ 102,277.04	\$ 119,294.71
100-55210-300	PARK COMM SUPPLIES	\$ 9,500.00	\$ 180.51	\$ 9,500.00	\$ 9,319.49	100%	\$ -	\$ 8,871.81	\$ 4,162.06
100-55210-350	PARK COMM REPAIRS & MAINTENANC	\$ -	\$ 30.00	\$ -	\$ (30.00)	0%	\$ -	\$ -	\$ -

Acct Number	Account Title	2025 Budget	Current YTD Acct Balance	2024 Budget	2024 Budget Remaining	2025/2024 Budget Variance	2025-2024 Budget Difference	Previous Year Final (2023)	Previous 2nd Year Final (2022)
100-55210-800	PARK COMM CAPITAL OUTLAY	\$ 31,000.00	\$ -	\$ 12,500.00	\$ 12,500.00	248%	\$ 18,500.00	\$ -	\$ 43,885.77
100-55220-110	BEACHES SALARIES	\$ 74,956.20	\$ 48,828.13	\$ 56,225.86	\$ 7,397.73	133%	\$ 18,730.34	\$ 54,155.31	\$ 47,940.19
100-55220-131	BEACHES FICA	\$ 5,734.14	\$ 3,672.06	\$ 3,486.00	\$ (186.06)	164%	\$ 2,248.14	\$ 3,344.62	\$ 2,962.75
100-55220-133	BEACHES RETIREMENT	\$ 1,173.49	\$ 1,133.72	\$ 487.06	\$ (646.66)	241%	\$ 686.43	\$ 778.26	\$ 560.98
100-55220-134	BEACHES HEALTH & DENTAL INSURA	\$ 7,454.93	\$ 6,651.06	\$ 2,469.63	\$ (4,181.43)	302%	\$ 4,985.30	\$ 3,823.79	\$ 3,233.63
100-55220-135	BEACHES VISION INSURANCE	\$ 93.09	\$ 89.86	\$ 38.79	\$ (51.07)	240%	\$ 54.30	\$ 57.90	\$ 52.14
100-55220-136	BEACHES LIFE INSURANCE	\$ 48.37	\$ 57.16	\$ 17.67	\$ (39.49)	274%	\$ 30.70	\$ 36.06	\$ 30.11
100-55220-180	BEACHES UNIFORM	\$ 1,000.00	\$ 940.11	\$ 1,000.00	\$ 59.89	100%	\$ -	\$ 345.25	\$ 311.58
100-55220-220	BEACHES ELECTRICAL	\$ 1,000.00	\$ 520.87	\$ 1,900.00	\$ 1,379.13	53%	\$ (900.00)	\$ 782.79	\$ 692.30
100-55220-222	BEACHES COMMUNICATIONS	\$ -	\$ -	\$ 50.00	\$ 50.00	0%	\$ (50.00)	\$ -	\$ 351.13
100-55220-223	BEACHES WATER AND SEWER	\$ 3,000.00	\$ 2,386.55	\$ 2,500.00	\$ 113.45	120%	\$ 500.00	\$ 4,261.72	\$ 2,727.71
100-55220-300	BEACHES SUPPLIES	\$ 7,000.00	\$ 6,571.13	\$ 10,914.00	\$ 4,342.87	64%	\$ (3,914.00)	\$ 13,648.08	\$ 3,788.44
100-55220-315	BEACHES TECHNOLOGY	\$ 1,000.00	\$ 566.20	\$ 500.00	\$ (66.20)	200%	\$ 500.00	\$ 25.98	\$ 170.00
100-55220-330	BEACHES TRAVEL	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	100%	\$ -	\$ -	\$ -
100-55220-350	BEACHES REPAIRS & MAINTENANCE	\$ 1,000.00	\$ 13,689.77	\$ 18,500.00	\$ 4,810.23	5%	\$ (17,500.00)	\$ 4,433.14	\$ 972.94
100-55220-390	BEACHES CONCESSION SUPPLIES	\$ 13,000.00	\$ 11,546.20	\$ 10,400.00	\$ (1,146.20)	125%	\$ 2,600.00	\$ 10,462.95	\$ 10,044.68
100-55220-800	BEACHES CAPITAL OUTLAY	\$ 2,000.00	\$ 1,495.00	\$ 2,000.00	\$ 505.00	100%	\$ -	\$ -	\$ -
100-55300-300	REC PROG SUPPLIES	\$ 1,000.00	\$ -	\$ 1,500.00	\$ 1,500.00	67%	\$ (500.00)	\$ -	\$ 430.89
100-55330-300	FONTANA WEAR SUPPLIES	\$ 6,000.00	\$ 3,433.58	\$ 4,000.00	\$ 566.42	150%	\$ 2,000.00	\$ 7,318.61	\$ -
100-55400-110	LAUNCH SALARIES	\$ 61,000.00	\$ 63,834.61	\$ 49,167.00	\$ (14,667.61)	124%	\$ 11,833.00	\$ 48,867.96	\$ 41,182.52
100-55400-131	LAUNCH FICA	\$ 4,700.00	\$ 4,883.43	\$ 3,048.35	\$ (1,835.08)	154%	\$ 1,651.65	\$ 3,034.78	\$ 2,553.35
100-55400-133	LAUNCH RETIREMENT	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -
100-55400-134	LAUNCH HEALTH & DENTAL INSURAN	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -
100-55400-135	LAUNCH VISION INSURANCE	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -
100-55400-136	LAUNCH LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -
100-55400-137	LAUNCH LONG TERM DISABILITY IN	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -
100-55400-180	LAUNCH UNIFORM	\$ 1,000.00	\$ (214.95)	\$ 1,000.00	\$ 1,214.95	100%	\$ -	\$ 673.01	\$ 273.94
100-55400-222	LAUNCH COMMUNICATIONS	\$ 1,300.00	\$ 584.49	\$ 1,300.00	\$ 715.51	100%	\$ -	\$ 1,015.28	\$ 965.88
100-55400-300	LAUNCH SUPPLIES	\$ 7,500.00	\$ 6,476.42	\$ 6,000.00	\$ (476.42)	125%	\$ 1,500.00	\$ 9,053.75	\$ 5,154.56
100-55400-315	LAUNCH TECHNOLOGY	\$ 500.00	\$ 63.65	\$ 1,000.00	\$ 936.35	50%	\$ (500.00)	\$ 282.00	\$ -
100-55400-800	LAUNCH CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ 429.00
	Total Cultural and Recreation Expenses	\$ 870,416.05	\$ 630,580.82	\$ 877,917.06	\$ 247,336.24	99%	\$ (7,501.01)	\$ 740,007.55	\$ 695,053.49
100-56190-200	TOURISM CONTRACTUAL SERVICES	\$ 25,000.00	\$ 23,905.50	\$ 25,000.00	\$ 1,094.50	100%	\$ -	\$ 25,742.13	\$ -
100-56190-300	TOURISM SUPPLIES	\$ 180,602.00	\$ 63,459.72	\$ 172,202.00	\$ 108,742.28	105%	\$ 8,400.00	\$ 126,180.35	\$ 43,769.23
100-56190-301	TOURISM ABBEY CVB CONTRIBUTION	\$ 108,000.00	\$ 72,452.47	\$ 106,400.00	\$ 33,947.53	102%	\$ 1,600.00	\$ 102,865.63	\$ 109,238.26

Acct Number	Account Title	2025 Budget	Current YTD Acct Balance	2024 Budget	2024 Budget Remaining	2025/2024 Budget Variance	2025-2024 Budget Difference	Previous Year Final (2023)	Previous 2nd Year Final (2022)
100-56225-390	SALES TAX -OTHER EXPENSE	\$ 55,911.00	\$ 48,557.24	\$ 54,629.80	\$ 6,072.56	102%	\$ 1,281.20	\$ 63,385.52	\$ 58,587.97
100-56310-390	CELEBRATION OTHER SUPPLIES	\$ 8,000.00	\$ 2,992.87	\$ 8,000.00	\$ 5,007.13	100%	\$ -	\$ 2,541.14	\$ 5,109.57
100-56400-300	BOARD OF APPEALS SUPPLIES	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -
100-56910-209	PLANNING COMM COST RECOVERY	\$ -	\$ 4,662.26	\$ -	\$ (4,662.26)	0%	\$ -	\$ 933.75	\$ (501.25)
100-56910-210	PLANNING COMM PROFESSIONAL SER	\$ 20,000.00	\$ 23,818.72	\$ 16,000.00	\$ (7,818.72)	125%	\$ 4,000.00	\$ 7,994.12	\$ 5,388.75
100-56910-390	PLANNING COMM OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -
100-56930-390	LAKE USE COMMITTEE OTHER SUPPL	\$ 3,000.00	\$ -	\$ 91,500.00	\$ 91,500.00	3%	\$ (88,500.00)	\$ 3,750.00	\$ -
100-56940-390	GENEVAL LAKE ENVIRONMENTAL	\$ 45,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	113%	\$ 5,000.00	\$ 34,700.00	\$ 35,000.00
	Total Conservation & Development	\$ 445,513.00	\$ 279,848.78	\$ 513,731.80	\$ 233,883.02	87%	\$ (68,218.80)	\$ 368,092.64	\$ 256,592.53
100-58597-800	BONDING ISSUANCE COSTS	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ 2,750.34	\$ -
100-58610-610	BONDING 2012A - PRINCIPAL	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -
100-58610-620	BONDING 2012A - INTEREST	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -
100-58620-610	BONDING 2012B - PRINCIPAL	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -
100-58620-620	BONDING 2012B - INTEREST	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -
100-58630-610	BONDING 2014 - PRINCIPAL	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ -	100%	\$ -	\$ 50,000.00	\$ -
100-58630-620	BONDING 2014 - INTEREST	\$ 43,063.00	\$ 44,406.25	\$ 44,406.00	\$ (0.25)	97%	\$ (1,343.00)	\$ 45,750.00	\$ 46,437.00
100-58640-610	BONDING SIB 2015 - PRINCIPAL	\$ 74,977.02	\$ 54,984.34	\$ 72,405.00	\$ 17,420.66	104%	\$ 2,572.02	\$ 72,044.32	\$ 70,621.26
100-58640-620	BONDING SIB 2015 - INTEREST	\$ 16,325.10	\$ 13,492.25	\$ 18,898.00	\$ 5,405.75	86%	\$ (2,572.90)	\$ 19,257.80	\$ 20,680.86
100-58650-610	BONDING REFUNDING 2015 - PRIN	\$ 28,899.00	\$ 27,873.00	\$ 27,873.00	\$ -	104%	\$ 1,026.00	\$ 28,386.00	\$ 27,189.00
100-58650-620	BONDING REFUNDING 2015 - INTE	\$ 1,288.06	\$ 1,067.24	\$ 1,855.78	\$ 788.54	69%	\$ (567.72)	\$ 2,418.37	\$ 2,974.12
100-58660-610	BONDING 2016 - PRINCIPAL	\$ 142,222.50	\$ 142,222.50	\$ 142,222.50	\$ -	100%	\$ -	\$ 137,481.75	\$ 137,482.00
100-58660-620	BONDING 2016 - INTEREST	\$ 48,711.21	\$ 51,594.55	\$ 51,555.66	\$ (38.89)	94%	\$ (2,844.45)	\$ 54,352.70	\$ 57,102.00
100-58670-610	BONDING 2017 - PRINCIPAL	\$ 110,000.00	\$ 105,000.00	\$ 105,000.00	\$ -	105%	\$ 5,000.00	\$ 105,000.00	\$ 100,000.00
100-58670-620	BONDING 2017 - INTEREST	\$ 50,513.00	\$ 54,152.63	\$ 53,738.00	\$ (414.63)	94%	\$ (3,225.00)	\$ 56,307.70	\$ 59,963.00
100-58690-610	BONDING 2019 - PRINCIPAL	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	100%	\$ -	\$ 25,012.50	\$ 26,062.50
100-58690-620	BONDING 2019 - INTEREST	\$ 22,687.50	\$ 23,887.50	\$ 23,888.00	\$ 0.50	95%	\$ (1,200.50)	\$ 35,000.00	\$ 35,000.00
100-58700-610	BONDING 2020A - PRINCIPAL	\$ 390,000.00	\$ 355,000.00	\$ 355,000.00	\$ -	110%	\$ 35,000.00	\$ 330,000.00	\$ 320,000.00
100-58700-620	BONDING 2020A - INTEREST	\$ 194,788.24	\$ 209,687.50	\$ 209,688.24	\$ 0.74	93%	\$ (14,900.00)	\$ 223,387.40	\$ 236,387.26
100-58730-610	BONDING 2021 - PRINCIPAL	\$ 90,000.00	\$ 90,000.00	\$ 260,000.00	\$ 170,000.00	35%	\$ (170,000.00)	\$ 110,000.00	\$ 125,000.00
100-58730-620	BONDING 2021A - INTEREST	\$ 6,605.00	\$ 7,505.00	\$ 7,505.00	\$ -	88%	\$ (900.00)	\$ 8,505.00	\$ 9,165.00
100-58740-610	BONDING 2024A - PRINCIPAL	\$ 140,000.00	\$ -	\$ -	\$ -	0%	\$ 140,000.00	\$ -	\$ -
100-58740-620	BONDING 2024A - INTEREST	\$ 63,740.48	\$ -	\$ -	\$ -	0%	\$ 63,740.48	\$ -	\$ -
	Total Debt Service	\$ 1,513,820.11	\$ 1,270,872.76	\$ 1,464,035.18	\$ 193,162.42	103%	\$ 49,784.93	\$ 1,305,653.88	\$ 1,274,064.00
100-58999-000	CDA SHORTFALL DEBT	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -
100-59999-390	UNEMPLOYMENT EXPENSE	\$ 1,000.00	\$ 4,089.50	\$ 1,000.00	\$ (3,089.50)	100%	\$ -	\$ 472.45	\$ -
100-59999-400	CONTINGENCY FUND	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 25,000.00	100%	\$ -	\$ -	\$ -
100-59999-500	WORKING CAPITAL INCREASE	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ 5,009.40	\$ 475.83
	Total Miscellaneous Expenses	\$ 26,000.00	\$ 4,089.50	\$ 26,000.00	\$ 21,910.50	100%	\$ -	\$ 5,481.85	\$ 475.83

Acct Number	Account Title	2025 Budget	Current YTD Acct Balance	2024 Budget	2024 Budget Remaining	2025/2024 Budget Variance	2025-2024 Budget Difference	Previous Year Final (2023)	Previous 2nd Year Final (2022)
TOTAL GENERAL FUND EXPENSES (Bonding out)		\$ 8,805,251.65	\$ 7,537,909.77	\$ 7,970,365.84	\$ 2,044,246.87	110%	\$ 834,885.81	\$ 7,162,010.41	\$ 6,650,125.34
							\$ -		
RESCUE FUND									
	RESCUE REVENUE								
200-41110	REFERENDUM APPROVED PROPTY TAX	\$ 928,077.00	\$ -	\$ -	\$ -	0%	\$ 928,077.00	\$ 727,173.00	\$ -
200-43529	STATE ACT 102 FUNDS	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	100%	\$ -	\$ -	\$ -
200-43530	EMS FAP FUNDS	\$ 7,000.00	\$ 7,029.13	\$ 10,000.00	\$ 2,970.87	200%	\$ (3,000.00)	\$ -	\$ -
200-43800	RESCUE GRANT INCOME	\$ -	\$ -	\$ -	\$ -	300%	\$ -	\$ 42,902.61	\$ -
200-46025	RESCUE SQUAD CALL REVENUE	\$ 200,000.00	\$ 187,098.64	\$ 200,000.00	\$ 12,901.36	400%	\$ -	\$ 636,290.96	\$ -
200-46030	RESCUE WILLIAMS BAY SERVICES	\$ 1,050,124.50	\$ 452,968.78	\$ 913,177.54	\$ 460,208.76	500%	\$ 136,946.96	\$ 692,130.34	\$ -
200-49120	INTEREST ON INVESTMENTS	\$ 5,000.00	\$ 11,361.67	\$ 3,000.00	\$ (8,361.67)	600%	\$ 2,000.00	\$ 6,662.55	\$ -
	Total Rescue Revenue	\$ 2,193,201.50	\$ 658,458.22	\$ 1,129,177.54	\$ 470,719.32	194%	\$ 1,064,023.96	\$ 2,105,159.46	\$ -
					\$ -				
	RESCUE EXPENSES				\$ -				
200-52330-211	RESCUE SERVICE ADJUSTMENTS	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ 316,459.11	\$ -
200-52335-110	RESCUE SALARIES	\$ 1,245,894.92	\$ 883,466.09	\$ 1,171,341.65	\$ 287,875.56	106%	\$ 74,553.27	\$ 949,670.39	\$ -
200-52335-115	RESCUE ADMIN SALARIES & BENEFI	\$ 31,089.39	\$ -	\$ -	\$ -	#DIV/0!	\$ 31,089.39	\$ -	\$ -
200-52335-131	RESCUE FICA	\$ 95,310.90	\$ 64,692.56	\$ 72,623.66	\$ 7,931.10	131%	\$ 22,687.24	\$ 60,144.86	\$ -
200-52335-133	RESCUE RETIREMENT	\$ 168,880.73	\$ 112,796.70	\$ 148,960.30	\$ 36,163.60	113%	\$ 19,920.43	\$ 113,011.37	\$ -
200-52335-134	RESCUE HEALTH DENTAL INSURANCE	\$ 403,808.73	\$ 163,316.91	\$ 336,708.45	\$ 173,391.54	120%	\$ 67,100.28	\$ 205,775.71	\$ -
200-52335-135	RESCUE VISION INSURANCE	\$ 5,042.44	\$ 2,635.61	\$ 5,085.09	\$ 2,449.48	99%	\$ (42.65)	\$ 2,934.48	\$ -
200-52335-136	RESCUE LIFE INSURANCE	\$ 2,619.89	\$ 656.93	\$ 2,015.37	\$ 1,358.44	130%	\$ 604.52	\$ 652.03	\$ -
200-52335-137	RESCUE LONG TERM DISABILITY	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -
200-52335-181	RESCUE UNIFORM SPLIT WITH WB	\$ 37,600.00	\$ 10,090.50	\$ 8,400.00	\$ (1,690.50)	448%	\$ 29,200.00	\$ 27,221.92	\$ -
200-52335-210	RESCUE PROFESSIONAL SERVICES	\$ 2,000.00	\$ 1,021.84	\$ 1,400.00	\$ 378.16	143%	\$ 600.00	\$ 12,011.46	\$ -
200-52335-211	RESCUE PROFESSIONAL SERV SPLIT	\$ 7,000.00	\$ 2,025.00	\$ 5,600.00	\$ 3,575.00	125%	\$ 1,400.00	\$ 9,487.00	\$ -
200-52335-213	RESCUE EMS BAD DEBT	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -
200-52335-214	RESCUE AMBULANCE BILLING FEES	\$ 14,000.00	\$ 8,990.58	\$ 11,000.00	\$ 2,009.42	127%	\$ 3,000.00	\$ 1,510.72	\$ -
200-52335-220	RESCUE REFUND OF PRIOR YEAR EX	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ (11,152.24)	\$ -
200-52335-223	RESCUE COMMUN SPLIT W / WB	\$ 5,500.00	\$ 135.00	\$ 2,400.00	\$ 2,265.00	229%	\$ 3,100.00	\$ 585.00	\$ -
200-52335-301	RESCUE SUPPLIES SPLIT W/WB	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -
200-52335-305	RESCUE MEDICAL SUPPLIES	\$ 37,000.00	\$ 13,255.91	\$ 35,000.00	\$ 21,744.09	106%	\$ 2,000.00	\$ 30,207.65	\$ -

Acct Number	Account Title	2025 Budget	Current YTD Acct Balance	2024 Budget	2024 Budget Remaining	2025/2024 Budget Variance	2025-2024 Budget Difference	Previous Year Final (2023)	Previous 2nd Year Final (2022)	
200-52335-315	RESCUE TECHNOLOGY	\$ 2,500.00	\$ 2,170.60	\$ 1,700.00	\$ (470.60)	147%	\$ 800.00	\$ 5,805.95	\$ -	
200-52335-316	RESCUE TECHNOLOGY SPLIT W / WB	\$ 10,000.00	\$ 4,452.65	\$ 6,800.00	\$ 2,347.35	147%	\$ 3,200.00	\$ 4,047.24	\$ -	
200-52335-321	RESCUE SUBSCRIPT SPLIT W / WIB	\$ 1,500.00	\$ 95.00	\$ 1,200.00	\$ 1,105.00	125%	\$ 300.00	\$ -	\$ -	
200-52335-331	RESCUE TRAVEL SPLIT W / WB	\$ 2,000.00	\$ -	\$ 1,600.00	\$ 1,600.00	125%	\$ 400.00	\$ 398.88	\$ -	
200-52335-336	RESCUE EDUCATIONAL SPLIT W / W	\$ 12,000.00	\$ 223.99	\$ 12,000.00	\$ 11,776.01	100%	\$ -	\$ 1,571.53	\$ -	
200-52335-340	FAP EXPENSES	\$ 7,000.00	\$ 2,366.77	\$ 10,000.00	\$ 7,633.23	70%	\$ (3,000.00)	\$ -	\$ -	
200-52335-341	RESCUE ACT 102 EXPENSES	\$ 3,000.00	\$ 2,708.62	\$ 3,000.00	\$ 291.38	100%	\$ -	\$ 144.00	\$ -	
200-52335-345	RESCUE TRUCK & AUTO	\$ 3,500.00	\$ 404.46	\$ 2,925.00	\$ 2,520.54	120%	\$ 575.00	\$ 3,760.77	\$ -	
200-52335-346	RESCUE WB ABM EQUIP (100% WB)	\$ 1,900.00	\$ 677.48	\$ 1,575.00	\$ 897.52	121%	\$ 325.00	\$ -	\$ -	
200-52335-350	RESCUE REPAIRS & MAINTENANCE	\$ 3,800.00	\$ 2,793.65	\$ 3,250.00	\$ 456.35	117%	\$ 550.00	\$ 7,171.73	\$ -	
200-52335-351	RESCUE REPAIRS WB AMBLNCE 100%	\$ 2,000.00	\$ 986.56	\$ 1,750.00	\$ 763.44	114%	\$ 250.00	\$ 300.00	\$ -	
200-52335-355	RESCUE FUEL	\$ 15,000.00	\$ 8,271.48	\$ 15,000.00	\$ 6,728.52	100%	\$ -	\$ 12,151.13	\$ -	
200-52335-500	RESCUE DONATIONS GIVEN	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	
200-52335-510	RESCUE INSURANCE	\$ 64,202.00	\$ 11,643.06	\$ 60,800.00	\$ 49,156.94	106%	\$ 3,402.00	\$ 19,989.46	\$ -	
200-52335-800	RESCUE CAPITAL OUTLAY	\$ 34,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	3400%	\$ 33,000.00	\$ 52,403.16	\$ -	
	Total Rescue Expenses	\$ 2,218,149.00	\$ 1,299,877.95	\$ 1,923,134.52	\$ 623,256.57	115%	\$ 295,014.48	\$ 1,826,263.31	\$ -	
	Total Rescue Revenue	\$ 2,193,201.50	\$ 658,458.22	\$ 1,129,177.54	\$ 470,719.32	194%	\$ 1,064,023.96	\$ 2,105,159.46	\$ -	
	Rescue Surplus (Deficit)	\$ (24,947.50)	\$ (641,419.73)	\$ (793,956.98)		79%	\$ 769,009.48	\$ 278,896.15	\$ -	
TOTAL GENERAL FUND REVENUE (INCLUDES FROM FUND BALANCE) (Rescue included -Levy and Bond Proceeds OUT)		\$ 5,971,721.65	\$ 4,090,513.77	\$ 4,987,894.89	\$ 897,381.12	120%	\$ 983,826.76	\$ 6,239,356.58	\$ 3,441,130.39	
TOTAL GENERAL FUND EXPENSES (Rescue included - Bonding OUT)		\$ 11,023,400.65	\$ 4,749,993.83	\$ 6,095,972.43	\$ 1,369,541.25	181%	\$ 4,927,428.22	\$ 8,356,567.50	\$ 3,441,130.39	
	Levy Needed	\$ 5,051,679.00	\$ 3,447,396.00	\$ 2,982,470.95						
	Available Levy	\$ 5,051,679.00								
	Needed Adjustment (Over)	\$ -								
Working Capital Policy			Unassigned Fund Balance Analysis							

Acct Number	Account Title	2025 Budget	Current YTD Acct Balance	2024 Budget	2024 Budget Remaining	2025/2024 Budget Variance	2025-2024 Budget Difference	Previous Year Final (2023)	Previous 2nd Year Final (2022)
	(30% of Revenue including Levy-less borrowings)		Gen Fund Unassigned Balance per balance sheet 2023 Audit			\$5,883,343.00			
	2025 Budgeted Revenue	\$10,095,323.65		2024 Budgeted addition (-usage)		-\$50,568.02			
				Known unbudgeted Expenses		\$0.00			
	30% to keep in Fund Balance	\$3,028,597.10		Budgeted Pull From work cap. Fund		\$0.00			
				Projected 2023 Ending Balance		\$5,832,774.98			
				30% of Rev Requirement		\$3,028,597.10			
				Usable Excess Fund Balance		\$2,804,177.89			