

Account Range: 100-00-0000-00-0000 to 199-99-9999-99-9999
 Current Date Range: 06/01/23 to 06/30/23 Year To Date As Of: 06/30/23
 Include Zero Activity Accounts: No

Account Id	Description	Current Revenue	YTD Revenue	Antic YTD*	Anticipated	Excess/Deficit
100-00-0000-31-1100	Taxes - Real Property Curr. Yr	0.00	30,434.01	61,456.98	122,914.00	92,479.99-
100-00-0000-31-1110	Taxes - Public Utility	0.00	0.00	2,322.00	4,644.00	4,644.00-
100-00-0000-31-1120	Taxes - Timber	0.00	21.24	0.00	0.00	21.24
100-00-0000-31-1122	Insurance Licenses	0.00	0.00	1,449.96	2,900.00	2,900.00-
100-00-0000-31-1200	Taxes - Real Property - Pr Yr	173.53	1,355.74	0.00	0.00	1,355.74
100-00-0000-31-1310	Taxes - Motor Vehicle	0.00	48.54	2,635.98	5,272.00	5,223.46-
100-00-0000-31-1315	MV TAVT	1,276.99	8,973.25	7,999.98	16,000.00	7,026.75-
100-00-0000-31-1320	Taxes - Mobile Home	73.48	2,682.10	1,721.46	3,443.00	760.90-
100-00-0000-31-1340	Intangibles (Reg. & Recording)	0.00	592.75	499.98	1,000.00	407.25-
100-00-0000-31-1350	Taxes - Railroad Equipment	0.00	0.00	424.98	850.00	850.00-
100-00-0000-31-1610	R/E Transfer (Intangible)	105.00	306.16	249.96	500.00	193.84-
100-00-0000-31-1710	Fran. Tax - Electric	0.00	26,388.23	12,750.00	25,500.00	888.23
100-00-0000-31-1760	Fran. Tax - Telephone	0.00	1,281.69	1,249.98	2,500.00	1,218.31-
100-00-0000-31-3100	Local Option Sales & Use Taxes	5,856.68	36,108.61	34,200.00	68,400.00	32,291.39-
100-00-0000-31-4200	Alcoholic Beverage Excise	2,095.47	10,746.57	12,499.98	25,000.00	14,253.43-
100-00-0000-31-6200	Insurance Premium Taxes	0.00	0.00	21,750.00	43,500.00	43,500.00-
100-00-0000-31-9110	Pen. & Int. on Del. Taxes-Real	0.00	635.90	499.98	1,000.00	364.10-
100-00-0000-31-9500	Fifa	0.00	70.00	49.98	100.00	30.00-
100-00-0000-32-1110	Beer Licenses	0.00	1,500.00	975.00	1,950.00	450.00-

Account Id	Description	Current Revenue	YTD Revenue	Antic YTD*	Anticipated	Excess/Deficit
100-00-0000-32-1120	Wine Licenses	0.00	1,750.00	0.00	0.00	1,750.00
100-00-0000-32-1200	General Business License	0.00	1,435.00	1,249.98	2,500.00	1,055.00-
100-00-0000-32-1220	Insurance License Fee	0.00	1,530.00	0.00	0.00	1,530.00
100-00-0000-33-5200	Forest Land protection grant	182.42	182.42	0.00	0.00	182.42
100-00-0000-33-7100	Sales Tax - Recreation	0.00	5,000.00	2,499.96	5,000.00	0.00
100-00-0000-34-1100	Court Costs, Fees, & Charges	150.00	225.00	600.00	1,200.00	975.00-
100-00-0000-34-1910	Election Qualifying Fee	0.00	54.00	40.50	81.00	27.00-
100-00-0000-34-4110	Refuse Collection Charges	6,374.62	38,026.45	33,000.00	66,000.00	27,973.55-
100-00-0000-34-4119	Yard Trimmings Charges	2,870.00	15,591.42	21,000.00	42,000.00	26,408.58-
100-00-0000-34-9901	Penalties	249.27	1,179.35	0.00	0.00	1,179.35
100-00-0000-34-9920	Insurance License ADMIN Fees	0.00	3,250.00	0.00	0.00	3,250.00
100-00-0000-35-1170	Fines - Municipal Court	1,651.88	2,986.12	12,499.98	25,000.00	22,013.88-
100-00-0000-36-1000	Interest Revenue	4.19	23.98	0.00	2,500.00	2,476.02-
100-00-0000-38-9000	Misc Revenue	19.39	84.49	750.00	1,500.00	1,415.51-
100-00-0000-38-9010	Misc. Rev. Carryover prior	0.00	0.00	0.00	176,647.00	176,647.00-
	Anticipated Total	21,082.92	187,683.02	234,376.62	647,901.00	460,217.98-
	Unanticipated Total	0.00	4,780.00	0.00	0.00	4,780.00
	Fund Total	21,082.92	192,463.02	234,376.62	647,901.00	455,437.98-
	Final Total	21,082.92	192,463.02	234,376.62	647,901.00	455,437.98-

Range of Accounts: 100-00-0000-00-0000 to 100-99-9999-99-9999 Include Cap Accounts: Yes As Of: 06/30/23
 Current Period: 06/01/23 to 06/30/23 Skip Zero Activity: Yes

Account Id	Description	Expended Curr	Expended YTD	Budget YTD*	Adopted Budget	Unexpended
100-00-1300-00-0000	EXECUTIVE DEPARTMENT					
100-00-1310-51-1100	Mayor/Council Fees	0.00	0.00	3,600.00	7,200.00	7,200.00
100-00-1310-51-2200	Mayor/Council Soc Sec Cont	0.00	0.00	275.46	551.00	551.00
100-00-1310-52-3500	Mayor/Council Travel	0.00	659.00	499.98	1,000.00	341.00
100-00-1310-52-3700	Mayor/Council Training	0.00	440.00	799.98	1,600.00	1,160.00
Department Total		0.00	1,099.00	5,175.42	10,351.00	9,252.00

Account Id	Description	Expended Curr	Expended YTD	Budget YTD*	Adopted Budget	Unexpended
100-00-1320-51-1100	City Manager Salaries	4,500.00	17,840.05	24,999.96	50,000.00	32,159.95
100-00-1320-51-2200	City Manager = Social Security	279.00	1,106.05	1,912.50	3,825.00	2,718.95
100-00-1320-51-2300	Medicare	65.25	258.60	0.00	0.00	258.60-
100-00-1320-52-3200	City Manager telephone	40.27	40.27	0.00	0.00	40.27-
100-00-1320-53-1100	City Manager materials and supplies	679.98	679.98	0.00	0.00	679.98-
Department Total		5,564.50	19,924.95	26,912.46	53,825.00	33,900.05
Control Total		5,564.50	21,023.95	32,087.88	64,176.00	43,152.05

Account Id	Description	Expended Curr	Expended YTD	Budget YTD*	Adopted Budget	Unexpended
100-00-1500-00-0000	FINANCIAL ADMINISTRATION					
100-00-1511-51-1100	Reg. Employee Salaries	8,910.38	47,538.82	52,840.98	105,682.00	58,143.18
100-00-1511-51-2200	Social Security Cont.	552.44	2,947.42	4,042.32	8,084.67	5,137.25
100-00-1511-51-2300	Medicare	129.20	689.32	0.00	0.00	689.32-
100-00-1511-51-2600	Unemployment Insurance	0.00	1,559.40	1,800.00	3,600.00	2,040.60
100-00-1511-51-2700	Workers' Compensation	0.00	310.00	277.50	555.00	245.00
100-00-1511-52-1200	Finance = professional service	0.00	0.00	150.00	300.00	300.00
100-00-1511-52-1201	Accounting & Auditing Fees	0.00	0.00	7,800.00	15,600.00	15,600.00
100-00-1511-52-1202	Attorney Fees	5,575.45	13,196.59	9,999.96	20,000.00	6,803.41
100-00-1511-52-1203	Other Consulting Fees	0.00	0.00	750.00	1,500.00	1,500.00
100-00-1511-52-1300	Technical Services	255.63	9,208.48	9,249.96	18,500.00	9,291.52
100-00-1511-52-2100	Cleaning Services	450.00	1,800.00	3,000.00	6,000.00	4,200.00
100-00-1511-52-2201	Rep & Maint- Equipment	0.00	416.75	249.96	500.00	83.25
100-00-1511-52-2202	Rep & Maint. - Bldg.	92.00	802.14	750.00	1,500.00	697.86
100-00-1511-52-3100	Insurance	0.00	4,081.18	4,999.98	10,000.00	5,918.82
100-00-1511-52-3200	Telephone	579.42	3,472.08	3,549.96	7,100.00	3,627.92
100-00-1511-52-3300	Advertising	840.53	1,834.28	499.98	1,000.00	834.28-
100-00-1511-52-3400	Printing and binding services	0.00	0.00	199.98	400.00	400.00
100-00-1511-52-3500	Travel	13.00	37.00	274.98	550.00	513.00
100-00-1511-52-3600	Dues & Fees	0.00	650.00	600.00	1,200.00	550.00
100-00-1511-52-3700	Education & Training	0.00	0.00	199.98	400.00	400.00
100-00-1511-52-3901	Miscellaneous Adjustments	0.00	129.60	0.00	0.00	129.60-
100-00-1511-53-1100	General supplies	645.12	3,229.00	3,000.00	6,000.00	2,771.00
100-00-1511-53-1230	Electricity	2,242.88	8,830.50	7,749.96	15,500.00	6,669.50
100-00-1511-53-1270	Propane = City Hall	306.00	306.00	0.00	0.00	306.00-
100-00-1511-53-1300	Food	0.00	0.00	99.96	200.00	200.00
100-00-1511-53-1500	Water Expense	271.24	1,737.74	1,599.96	3,200.00	1,462.26
100-00-1511-54-2400	Finance = Computer Software	0.00	12,000.00	4,974.96	9,950.00	2,050.00-
100-00-1511-57-1000	Intergovern Commissions	0.00	0.00	300.00	600.00	600.00
Control Total		20,863.29	114,776.30	118,960.38	237,921.67	123,145.37
Department Total		20,863.29	114,776.30	118,960.38	237,921.67	123,145.37

Account Id	Description	Expended Curr	Expended YTD	Budget YTD*	Adopted Budget	Unexpended
100-00-3200-00-0000	POLICE DEPT - PATROL					
100-00-3223-51-1100	Reg. Employee Salaries	7,194.85	21,186.88	45,049.98	90,100.00	68,913.12
100-00-3223-51-2200	Social Security Cont.	446.07	1,313.64	3,446.28	6,892.65	5,579.01
100-00-3223-51-2300	Medicare	104.35	307.25	0.00	0.00	307.25-
100-00-3223-51-2600	Unemployment Insurance	0.00	0.00	499.98	1,000.00	1,000.00
100-00-3223-51-2700	Workers Compensation	0.00	6,683.00	3,499.98	7,000.00	317.00
100-00-3223-52-1200	Police = Professional Services	300.00	1,824.00	1,999.98	4,000.00	2,176.00
100-00-3223-52-1202	Attorney Fees	0.00	0.00	3,600.00	7,200.00	7,200.00
100-00-3223-52-2201	Rep & Maint Equipment	0.00	0.00	124.98	250.00	250.00
100-00-3223-52-2202	Rep & Maint. - Bldg.	0.00	0.00	99.96	200.00	200.00
100-00-3223-52-2203	Rep & Maint. - Vehicle	60.00	3,287.92	375.00	750.00	2,537.92-
100-00-3223-52-3100	Insurance	0.00	3,709.76	0.00	10,500.00	6,790.24
100-00-3223-52-3200	Telephone	238.76	1,560.13	1,050.00	2,100.00	539.87
100-00-3223-52-3300	Advertising	0.00	100.00	174.96	350.00	250.00
100-00-3223-52-3500	Travel	0.00	0.00	600.00	1,200.00	1,200.00
100-00-3223-52-3600	Dues & Fees	0.00	125.00	99.96	200.00	75.00
100-00-3223-52-3601	A & B Dues/ POTF's/State Fees	0.00	54.95	3,750.00	7,500.00	7,445.05
100-00-3223-52-3700	Education & Training	0.00	585.00	300.00	600.00	15.00
100-00-3223-52-3901	Prisoner Housing	0.00	0.00	49.98	100.00	100.00
100-00-3223-53-1100	General supplies	42.95	170.96	750.00	1,500.00	1,329.04
100-00-3223-53-1230	Electricity	17.44	101.88	99.96	200.00	98.12
100-00-3223-53-1270	Gasoline	0.00	931.63	3,000.00	6,000.00	5,068.37
Control Total		8,404.42	41,942.00	68,571.00	147,642.65	105,700.65
Department Total		8,404.42	41,942.00	68,571.00	147,642.65	105,700.65

Account Id	Description	Expended Curr	Expended YTD	Budget YTD*	Adopted Budget	Unexpended
100-00-4200-00-0000	STREET DEPT. - CLEANING					
100-00-4225-51-1100	Reg. Employee Salaries	4,197.25	17,585.43	19,540.50	39,081.00	21,495.57
100-00-4225-51-2200	Social Security Cont.	260.23	1,090.30	1,494.84	2,989.70	1,899.40
100-00-4225-51-2300	Medicare	60.86	254.99	0.00	0.00	254.99-
100-00-4225-51-2700	Workers Compensation	0.00	0.00	375.00	750.00	750.00
100-00-4225-52-2200	Street Maintenance	0.00	0.00	999.96	2,000.00	2,000.00
100-00-4225-52-2201	Rep & Maint.- Equipment	0.00	1,954.78	750.00	1,500.00	454.78-
100-00-4225-52-2203	Rep & Maint.- Vehicle	0.00	60.91	324.96	650.00	589.09
100-00-4225-52-3100	Insurance	0.00	556.02	699.96	1,400.00	843.98
100-00-4225-52-3200	Streets = Communications	23.20	139.23	150.00	300.00	160.77
100-00-4225-52-3300	Advertising	84.00	84.00	124.98	250.00	166.00
100-00-4225-52-3602	Landfill Dues	0.00	125.02	0.00	0.00	125.02-
100-00-4225-52-3850	Contract Labor	3,237.00	18,558.00	999.96	2,000.00	16,558.00-
100-00-4225-53-1100	General Supplies	254.04	1,827.96	1,999.98	4,000.00	2,172.04
100-00-4225-53-1230	Street Lights	1,390.13	7,989.06	7,999.98	16,000.00	8,010.94
100-00-4225-53-1270	Gasoline & Diesel	695.10	1,155.74	499.98	1,000.00	155.74-
100-00-4225-53-1600	Small Equipment	0.00	0.00	150.00	300.00	300.00
100-00-4225-53-1700	Other Supplies	0.00	0.00	1,749.96	3,500.00	3,500.00
Control Total		10,201.81	51,381.44	37,860.06	75,720.70	24,339.26
Department Total		10,201.81	51,381.44	37,860.06	75,720.70	24,339.26

Account Id	Description	Expended Curr	Expended YTD	Budget YTD*	Adopted Budget	Unexpended
100-00-4530-52-2110	Disposal Cost	6,045.28	33,509.18	49,500.00	99,000.00	65,490.82
Department Total		6,045.28	33,509.18	49,500.00	99,000.00	65,490.82

Account Id	Description	Expended Curr	Expended YTD	Budget YTD*	Adopted Budget	Unexpended
100-00-6100-00-0000	CULTURE/RECREATION					
100-00-6110-52-2201	Rental of Equipment	0.00	0.00	699.96	1,400.00	1,400.00
100-00-6110-52-2320	Recreation - rentals	0.00	500.00	0.00	0.00	500.00-
100-00-6110-53-1100	General Supplies	0.00	90.00	499.98	1,000.00	910.00
Department Total		0.00	590.00	1,199.94	2,400.00	1,810.00

Account Id	Description	Expended Curr	Expended YTD	Budget YTD*	Adopted Budget	Unexpended
100-00-6115-52-3850	Recreation contract labor	0.00	0.00	499.98	1,000.00	1,000.00
100-00-6115-53-1230	Recreation = utilities	93.25	291.12	274.98	550.00	258.88
Department Total		93.25	291.12	774.96	1,550.00	1,258.88
Control Total		93.25	881.12	1,974.90	3,950.00	3,068.88

Account Id	Description	Expended Curr	Expended YTD	Budget YTD*	Adopted Budget	Unexpended
100-00-6120-00-0000	OTHER EXPENSES					
100-00-6130-52-2201	Ballfield = Maint/Repair	0.00	0.00	999.96	2,000.00	2,000.00
Department Total		0.00	0.00	999.96	2,000.00	2,000.00

Account Id	Description	Expended Curr	Expended YTD	Budget YTD*	Adopted Budget	Unexpended
100-00-7450-52-3850	Code Enforcement = Contract Labor	0.00	0.00	8,745.00	17,490.00	17,490.00
Department Total		0.00	0.00	8,745.00	17,490.00	17,490.00
Control Total		0.00	0.00	9,744.96	19,490.00	19,490.00
Fund Control 1300		5,564.50	21,023.95	32,087.88	64,176.00	43,152.05
Fund Control 1500		20,863.29	114,776.30	118,960.38	237,921.67	123,145.37
Fund Control 3200		8,404.42	41,942.00	68,571.00	147,642.65	105,700.65
Fund Control 4200		10,201.81	51,381.44	37,860.06	75,720.70	24,339.26
Fund Control 4530		6,045.28	33,509.18	49,500.00	99,000.00	65,490.82
Fund Control 6100		93.25	881.12	1,974.90	3,950.00	3,068.88
Fund Control 6120		0.00	0.00	9,744.96	19,490.00	19,490.00
Fund Budgeted		51,172.55	263,513.99	318,699.18	647,901.02	384,387.03
Fund Non-Budgeted		0.00	0.00	0.00	0.00	0.00
Fund Total		51,172.55	263,513.99	318,699.18	647,901.02	384,387.03
Final Control 1300		5,564.50	21,023.95	32,087.88	64,176.00	43,152.05
Final Control 1500		20,863.29	114,776.30	118,960.38	237,921.67	123,145.37
Final Control 3200		8,404.42	41,942.00	68,571.00	147,642.65	105,700.65
Final Control 4200		10,201.81	51,381.44	37,860.06	75,720.70	24,339.26
Final Control 4530		6,045.28	33,509.18	49,500.00	99,000.00	65,490.82
Final Control 6100		93.25	881.12	1,974.90	3,950.00	3,068.88
Final Control 6120		0.00	0.00	9,744.96	19,490.00	19,490.00
Final Budgeted		51,172.55	263,513.99	318,699.18	647,901.02	384,387.03
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00
Final Total		51,172.55	263,513.99	318,699.18	647,901.02	384,387.03