

GeneralLedgerPeriod.ID 481 AND GLBudget.ID 127

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
100 - GENERAL FUND								
100-41-4111-000	LOCAL TAX-GENERAL FUND	2-Comm	1,240,477.00	.00	847,641.50	1,172,827.00	1,079,791.59	1,079,787.00
100-41-4114-000	MOBILE HOME TAX REVENUE	2-Comm	16,000.00	.00	14,239.94	16,000.00	15,255.65	18,200.00
100-41-4131-000	TAXES FROM UTILITY	2-Comm	236,000.00	.00	238,626.00	263,875.00	254,965.00	263,875.00
100-41-4132-000	PAY IN LIEU OF TAXES-HOSP/CHUR	2-Comm	.00	.00	.00	.00	.00	.00
100-41-4180-000	INT ON DELINQ PROP TAXES	2-Comm	.00	.00	.00	25.00	.00	25.00
100-43-4351-000	STATE SHARED TAX REVENUE	2-Comm	540,066.32	.00	112,884.65	450,503.33	397,202.23	397,114.31
100-43-4354-000	STATE AID RECYCLING	2-Comm	12,397.23	.00	12,397.23	12,379.00	11,151.78	12,379.00
100-43-4359-000	STATE AID LAW ENFORCEMENT	2-Comm	3,000.00	.00	.00	3,000.00	1,280.00	3,000.00
100-43-4361-000	STATE GRANTS - OTHER	2-Comm	.00	.00	747.00	.00	.00	.00
100-43-4364-000	STATE AID COMPUTERS	2-Comm	1,000.00	.00	340.76	1,000.00	340.76	1,000.00
100-43-4365-000	STATE AID PERSONAL PROPERTY	2-Comm	6,772.16	.00	7,121.01	7,030.00	7,030.08	7,030.00
100-43-4370-000	COUNTY AID DRUG DROP-OFF BOX	2-Comm	200.00	.00	.00	200.00	200.00	200.00
100-43-4375-000	COUNTY PD TRANSPORTS	2-Comm	.00	.00	.00	.00	.00	.00
100-44-4411-000	LIQUOR LICENSES	2-Comm	8,000.00	.00	8,491.80	7,500.00	9,183.40	7,500.00
100-44-4412-000	OPERATORS LICENSES	2-Comm	500.00	.00	2,925.00	3,210.00	1,575.00	675.00
100-44-4413-000	CIGARETTE LICENSES	2-Comm	500.00	.00	533.40	400.00	583.30	400.00
100-44-4415-000	MOBILE HOME PARK LICENSES	2-Comm	174.00	.00	174.00	174.00	174.00	175.00
100-44-4419-000	OTHER LICENSES	2-Comm	.00	.00	.00	10.00	.00	10.00

GeneralLedgerPeriod.ID 481 AND GLBudget.ID 127

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
100-44-4420-000	BICYCLE LICENSES	2-Comm	.00	.00	5.00	10.00	.00	10.00
100-44-4421-000	DOG LICENSES - CO PAYBACK	2-Comm	4,600.00	.00	5,306.66	4,925.00	5,690.62	5,050.00
100-44-4430-000	BUILDING PERMITS	2-Comm	7,500.00	.00	9,368.77	18,000.00	37,118.42	18,100.00
100-44-4431-000	ELECTRICAL PERMITS	2-Comm	4,000.00	.00	5,565.18	5,300.00	5,274.10	5,300.00
100-44-4432-000	PLUMBING PERMITS	2-Comm	4,500.00	.00	5,039.13	4,000.00	4,731.25	7,800.00
100-44-4433-000	HVAC PERMITS	2-Comm	5,000.00	.00	4,280.64	5,400.00	4,801.83	4,000.00
100-44-4434-000	EROSION CONTROL PERMITS	2-Comm	200.00	.00	.00	200.00	.00	375.00
100-44-4435-000	WIS BUILDING SEAL	2-Comm	500.00	.00	.00	500.00	.00	500.00
100-44-4436-000	PLAN REVIEWS	2-Comm	500.00	.00	.00	500.00	810.00	1,000.00
100-44-4438-000	SIGN PERMITS	2-Comm	100.00	.00	.00	100.00	.00	100.00
100-44-4439-000	OTHER PERMITS	2-Comm	5,000.00	.00	5,277.00	5,000.00	5,741.50	7,000.00
100-44-4440-000	OTHER PUBLIC FEES	2-Comm	150.00	.00	170.00	100.00	337.25	100.00
100-45-4510-000	COURT COSTS & FINES	2-Comm	10,000.00	.00	9,205.50	13,000.00	11,390.04	12,380.00
100-45-4511-000	ZONING CODE VIOLATIONS	2-Comm	100.00	.00	.00	100.00	.00	100.00
100-45-4513-000	PARKING VIOLATIONS	2-Comm	7,000.00	.00	6,648.99	6,000.00	5,944.00	6,008.00
100-45-4522-000	OTHER AWARDS & DAMAGES	2-Comm	.00	.00	5.00	.00	80.00	.00
100-46-4610-000	CLERK FEES SIDEWALK INTEREST	2-Comm	.00	.00	.00	25.00	25.00	.00
100-46-4611-000	CLERKS FEES	2-Comm	1,000.00	.00	1,596.61	2,500.00	2,739.07	2,500.00
100-46-4612-000	SALES OF MAT & SUPPLIES	2-Comm	50.00	.00	40.00	20.00	60.00	10.00
100-46-4621-000	ACCIDENT REPORTS & PAPER SER	2-Comm	50.00	.00	43.00	50.00	126.25	67.00

GeneralLedgerPeriod.ID 481 AND GLBudget.ID 127

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
100-46-4632-000	STREET MAINTENANCE	2-Comm	.00	.00	125.00	.00	480.00	.00
100-46-4633-000	SNOW & ICE CONTROL	2-Comm	95.00	.00	.00	95.00	95.00	95.00
100-46-4642-000	TRASH COLLECT	2-Comm	200,000.00	.00	196,795.20	195,000.00	218,960.58	194,607.10
100-46-4643-000	RECYCLING REVENUE	2-Comm	200.00	.00	.00	200.00	612.90	100.00
100-46-4644-000	WEED CONTROL	2-Comm	.00	.00	.00	.00	450.00	.00
100-46-4651-000	ANIMAL POUND	2-Comm	.00	.00	25.00	.00	25.00	.00
100-46-4678-000	CELEBRATIONS AND ENTERTAINMENT	2-Comm	1,000.00	.00	.00	.00	.00	.00
100-48-4800-000	MISC REVENUES	2-Comm	500.00	.00	840.50	100.00	1,992.50	100.00
100-48-4810-000	INTEREST ON TEMP INVESTMENTS	2-Comm	130,298.00	.00	184,814.08	15,000.00	41,528.83	15,000.00
100-48-4830-000	SALE OF CITY PROPERTY	2-Comm	.00	.00	37,600.00	.00	100.00	.00
100-48-4831-000	SALE OF SALVAGE & OTHER	2-Comm	.00	.00	.00	.00	.00	.00
100-48-4850-000	DONATIONS - PUBLIC	2-Comm	.00	.00	5,000.00	.00	.00	.00
100-48-4851-000	DONATIONS - POLICE	2-Comm	.00	.00	.00	.00	5,000.00	.00
100-48-4855-000	DONATION - FACADE GRANT	2-Comm	.00	.00	.00	.00	.00	.00
100-49-4910-000	LONG TERM DEBT PROCEEDS	2-Comm	.00	.00	.00	.00	.00	.00
100-49-4926-000	TRANSFER FR UTILITY SANIT SEWE	2-Comm	.00	.00	.00	.00	.00	.00
100-49-4928-000	TRANSFER FROM CATV/WLOO2 FUND	2-Comm	.00	.00	.00	4,300.00	4,200.00	4,200.00
100-49-4930-000	FUNDS APPLIED TO BUDGET	2-Comm	35,000.00	.00	.00	39,256.00	.00	56,229.00
100-49-4931-000	CARRY OVER FUNDS APPLIED	2-Comm	.00	.00	.00	.00	.00	.00
100-49-4938-000	DESIGNATED FUNDS APPLIED HEALT	2-Comm	.00	.00	.00	.00	.00	.00

GeneralLedgerPeriod.ID 481 AND GLBudget.ID 127

Acct#	Title		Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
				2,482,429.71	.00	1,723,873.55	2,257,814.33	2,137,046.93	2,132,101.41
Revenue				2,482,429.71	.00	1,723,873.55	2,257,814.33	2,137,046.93	2,132,101.41
100-51-5110-110	CITY COUNCIL	WAGES	2-Comm	14,400.00	.00	10,896.65	14,400.00	14,375.00	14,400.00
100-51-5110-151	CITY COUNCIL	SOC SEC	2-Comm	1,101.60	.00	850.81	1,101.60	1,099.69	1,101.60
100-51-5110-190	CITY COUNCIL	MEETINGS	2-Comm	500.00	.00	.00	1,000.00	390.34	1,000.00
100-51-5110-199	CITY COUNCIL	MISC	2-Comm	.00	.00	.00	.00	29.00	.00
100-51-5110-316	CITY COUNCIL	TECHNOLOGY	2-Comm	200.00	.00	.00	600.00	.00	.00
100-51-5110-330	CITY COUNCIL	MILEAGE	2-Comm	.00	.00	.00	.00	.00	.00
100-51-5110-380	CITY COUNCIL	COMP SUPPLY/MAINT	2-Comm	1,120.00	.00	933.00	1,120.00	1,086.84	1,120.00
100-51-5111-190	COMMS & COMMITTEES	MTGS	2-Comm	.00	.00	225.00	.00	.00	.00
100-51-5111-191	COMMS & COMMITTEES	SPEC	2-Comm	450.00	.00	.00	450.00	.00	.00
100-51-5111-199	COMMS & COMMITTEES	MISC	2-Comm	.00	.00	.00	.00	.00	.00
100-51-5112-212	MUNICIPAL CODE	LEGAL SERV	2-Comm	.00	.00	.00	.00	.00	.00
100-51-5112-320	LEGIS SUPPORT	PR & PUB	2-Comm	2,000.00	.00	673.87	3,500.00	1,416.01	3,500.00
100-51-5112-390	LEGIS SUPPORT	SALES TAX	2-Comm	100.00	.00	2.08	100.00	1,083.90	100.00
100-51-5130-199	ATTORNEY	MISC	2-Comm	.00	.00	.00	.00	.00	.00
100-51-5130-211	ATTORNEY	ATTORNEY FEES	2-Comm	10,000.00	.00	13,605.50	4,700.00	11,140.00	4,700.00
100-51-5130-212	ATTORNEY	LEGAL ASSISTANCE	2-Comm	.00	.00	.00	.00	.00	.00
100-51-5142-110	CLERK	SALARY/CLERK	2-Comm	44,366.25	.00	47,190.86	38,251.50	18,976.63	33,768.00
UserName		Date	Comments						

GeneralLedgerPeriod.ID 481 AND GLBudget.ID 127

Acct#	Title		Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
	Lana Nelson		10/16/2023 10:51:37 AM	75% of \$59155					
100-51-5142-112	CLERK	LONGEVITY	2-Comm	.00	.00	.00	312.00	15.18	364.00
100-51-5142-113	CLERK	SUPPLEMENTAL COMP	2-Comm	.00	.00	.00	.00	.00	.00
100-51-5142-115	CLERK	ASSISTANT WAGES	2-Comm	.00	.00	.00	.00	.00	.00
100-51-5142-120	TREASURER/WAGES		2-Comm	64,168.00	.00	59,636.53	58,510.00	65,390.84	57,368.00
100-51-5142-122	CLERK	WAGES/SECRETARY	2-Comm	38,440.00	.00	34,401.88	38,440.00	42,083.07	36,810.00
100-51-5142-151	CLERK	SOCIAL SECURITY	2-Comm	10,316.00	.00	11,977.09	9,149.00	12,913.55	11,701.00
100-51-5142-152	CLERK	RETIREMENT	2-Comm	8,509.29	.00	9,375.23	7,446.82	8,432.98	9,942.00
100-51-5142-153	CLERK	HEALTH INS	2-Comm	33,674.44	.00	30,362.30	30,885.54	35,969.50	49,370.00
100-51-5142-154	CLERK	INCOME & LIFE INS	2-Comm	.00	.00	1,311.34	791.00	881.94	1,447.00
100-51-5142-190	CLERK	MEETINGS	2-Comm	5,000.00	.00	2,381.92	2,000.00	779.81	620.00
	UserName		Date	Comments					
	Lana Nelson		9/14/2023 3:07:12 PM	COMBINING CLERK MEETINGS & CLERK COMPUTER TRAINING INTO 1					
100-51-5142-192	CLERK	COMPUTER TRAINING	2-Comm	.00	.00	409.95	500.00	500.00	500.00
100-51-5142-220	CLERK	TELEPHONE	2-Comm	3,000.00	.00	2,766.87	2,900.00	3,370.77	2,900.00
100-51-5142-221	CLERK	CELL PHONE	2-Comm	2,100.00	.00	.00	.00	.00	.00
	UserName		Date	Comments					
	Lana Nelson		9/15/2023 9:17:28 AM	4 - PHONES (CITYHALL, MAYOR, DPW, PARKS) PLUS LAPTOP FOR DPW					
	Lana Nelson		10/23/2023 2:20:32 PM	REMOVED IPAD - DPW NO LONGER NEEDS					
100-51-5142-231	CLERK	COMP PROG SUPPORT	2-Comm	22,090.00	.00	13,884.99	17,500.00	15,570.55	17,500.00
	Description			Amount					
	MEETING & AGENDA SOFTWARE (NEW)			3,300.00					
	CASH RECEIPT MODULE - CIVICS (NEW)			3,250.00					
	CIVIC PLUS			10,000.00					

GeneralLedgerPeriod.ID 481 AND GLBudget.ID 127

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
	PLAN-IT SOFTWARE		400.00					
	WEBSITE RENEWAL-CIVIC		2,000.00					
	EDR & SERVER BACK-UP (NEW)		1,140.00					
	TAX SOFTWARE		1,000.00					
	COMPUTER SUPPORT - MISC		1,000.00					
	UserName	Date	Comments					
	Lana Nelson	9/15/2023 9:01:52 AM	MEETING & AGENDA SOFTWARE (NEW) \$3300.00					
	Lana Nelson	9/15/2023 9:02:16 AM	CASH RECEIPT MODULE - CIVIC (NEW) \$3250.0					
	Lana Nelson	9/15/2023 9:02:39 AM	EDR & SERVER BACK-UP (NEW) \$1140.00					
	Lana Nelson	9/15/2023 9:03:06 AM	CIVIC PLUS ANNUAL \$10,000.00					
	Lana Nelson	9/15/2023 9:03:20 AM	PLAN-IT SOFTWARE \$400.00					
	Lana Nelson	9/15/2023 9:03:40 AM	WEBSITE RENEWAL - CIVIC \$2000.00					
	Lana Nelson	9/15/2023 9:06:07 AM	COMPUTER SUPPORT - MISC \$1000.000					
	Lana Nelson	9/15/2023 9:06:31 AM	TAX SOFTWARE \$1000.00					
100-51-5142-232	CLERK	CODE MAINTENANCE2-Comm	4,000.00	.00	2,304.26	5,000.00	5,691.28	4,200.00
100-51-5142-310	CLERK	OFFICE SUPPLIES 2-Comm	5,000.00	.00	2,499.07	3,000.00	4,583.17	2,900.00
	Description	Amount						
	NEW CHAIRS (3)	600.00						
	PRINTER FOR CLERK	400.00						
	APPAREL FOR OFC STAFF	400.00						
	CREDENZAS - CLERK & TREASURER	600.00						
	REGULAR OFFICE SUPPLIES	3,000.00						
	UserName	Date	Comments					
	Lana Nelson	9/15/2023 9:23:02 AM	NEW CHAIRS (3) \$600.00					
	Lana Nelson	9/15/2023 9:23:21 AM	PRINTER FOR CLERK \$400.00					
	Lana Nelson	9/15/2023 9:23:39 AM	APPAREL FOR OFC STAFF \$400.00					
	Lana Nelson	9/15/2023 9:24:14 AM	CREDENZA - CLERK & TREASURER OFFICES \$600.00					
	Lana Nelson	9/15/2023 9:24:29 AM	REGULAR OFFICE SUPPLIES \$3000.00					
100-51-5142-311	CLERK	POSTAGE 2-Comm	2,000.00	.00	1,121.20	4,000.00	4,402.13	3,700.00
100-51-5142-320	CLERK	DUES & MEMBERSHIP 2-Comm	3,000.00	.00	2,021.73	4,000.00	4,720.38	2,000.00
100-51-5142-330	CLERK	MILEAGE 2-Comm	200.00	.00	475.52	300.00	328.13	200.00
100-51-5142-350	CLERK	REPAIRS EQUIPMENT 2-Comm	250.00	.00	199.75	250.00	47.99	500.00
100-51-5142-354	CITY VEHICLE REPAIR & MAINT	2-Comm	1,500.00	.00	.00	.00	.00	.00

GeneralLedgerPeriod.ID 481 AND GLBudget.ID 127

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100-51-5142-380	CLERK	COMP SUPPLIES/MAINT	2-Comm	4,000.00	.00	5,462.99	4,000.00	7,253.36	3,600.00
	UserName	Date	Comments						
	Lana Nelson	9/15/2023 9:10:39 AM	365 OFFICE 365 \$1500.00						
100-51-5142-381	CLERK	XEROX SUPPLIES	2-Comm	5,000.00	.00	4,662.89	5,000.00	5,918.67	3,900.00
100-51-5142-550	CLERK	BANK ACCOUNTING FEE	2-Comm	750.00	.00	1,756.62	1,575.00	1,415.50	1,575.00
100-51-5142-810	CLERK	OUTLAY/SOFTWARE	2-Comm	.00	.00	.00	.00	.00	.00
100-51-5142-811	CLERK	OUTLAY/OFF EQUIP	2-Comm	.00	.00	3,366.27	1,800.00	1,400.00	1,420.00
100-51-5144-120	ELECTIONS	WAGES DPW	2-Comm	.00	.00	.00	.00	.00	.00
100-51-5144-128	ELECTIONS	POLLWORKERS	2-Comm	3,600.00	.00	1,045.00	1,800.00	1,822.50	3,200.00
100-51-5144-151	ELECTIONS	SOC SEC	2-Comm	.00	.00	.00	.00	.00	.00
100-51-5144-152	ELECTIONS	RETIREMENT	2-Comm	.00	.00	.00	.00	.00	.00
100-51-5144-153	ELECTIONS	HEALTH INS	2-Comm	.00	.00	.00	.00	.00	.00
100-51-5144-154	ELECTIONS	INC & LIFE	2-Comm	.00	.00	.00	.00	.00	.00
100-51-5144-320	ELECTIONS	PR & PUB	2-Comm	3,000.00	.00	397.69	1,000.00	504.41	1,000.00
100-51-5144-351	ELECTION	MAINT	2-Comm	1,000.00	.00	925.88	1,000.00	1,029.00	622.50
100-51-5144-398	ELECTIONS	SUPPLIES	2-Comm	3,500.00	.00	615.88	1,000.00	301.45	1,000.00
100-51-5144-810	ELECTIONS	OUTLAY	2-Comm	.00	.00	.00	.00	.00	.00
100-51-5151-214	SPEC ACCTG & AUD	PROF FEES	2-Comm	36,000.00	.00	35,936.00	30,000.00	28,523.00	29,000.00
100-51-5153-113	ASSESSMENT OF PROP	REVALUE	2-Comm	.00	.00	1,481.44	.00	.00	.00
100-51-5153-192	ASSESSMENT OF PROP	BOARD	2-Comm	200.00	.00	.00	250.00	157.70	250.00
100-51-5153-234	ASSESSMENT OF PROP	PROFESS FE	2-Comm	9,000.00	.00	6,981.99	9,000.00	9,205.96	9,000.00

GeneralLedgerPeriod.ID 481 AND GLBudget.ID 127

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
100-51-5153-310	ASSESSMENT OF PROP SUPPLIES	2-Comm	.00	.00	.00	.00	.00	.00
100-51-5153-331	ASSESSMENT OF PROP MFG COSTS	2-Comm	1,600.00	.00	1,530.38	1,600.00	1,551.74	1,520.00
100-51-5153-810	ASSESSMENT OF PROP REVALUE	2-Comm	.00	.00	.00	.00	.00	.00
100-51-5160-221	MUNICIPAL BLDG ELECTRIC	2-Comm	3,000.00	.00	2,841.57	3,000.00	3,536.58	3,300.00
100-51-5160-222	MUNICIPAL BLDG HEAT	2-Comm	1,700.00	.00	963.07	1,700.00	1,488.16	1,700.00
100-51-5160-223	MUNICIPAL BLDG WATER/SEWER	2-Comm	1,650.00	.00	1,042.59	1,650.00	1,309.82	1,100.00
100-51-5160-240	MUNICIPAL BLDG MAINT CONTRA	2-Comm	2,200.00	.00	65.00	2,200.00	3,883.23	2,200.00
100-51-5160-290	MUNICIPAL BLDG CLEAN CONTRA	2-Comm	11,000.00	.00	9,750.00	10,740.00	9,600.00	9,600.00
100-51-5160-350	MUNICIPAL BLDG CLEANING SUP	2-Comm	500.00	.00	343.38	500.00	565.34	900.00
100-51-5160-351	MUNICIPAL BLDG REP & MAINT	2-Comm	3,000.00	.00	5,800.38	3,000.00	3,033.12	3,000.00
100-51-5190-155	MISC GEN GOVT RET HEALTH	2-Comm	.00	.00	.00	.00	20,620.00	.00
100-51-5190-900	MISC GEN GOVT CONTINGENCY	2-Comm	.00	.00	.00	.00	.00	.00
100-51-5190-901	MISC GEN GOVT ILLEGAL TAXES	2-Comm	.00	.00	.00	.00	.00	.00
100-51-5190-902	MISC GEN GOVT DEL PP TAXES	2-Comm	.00	.00	.00	.00	.00	.00
100-51-5190-903	MISC GEN GOVT GARBAGE BILLING	2-Comm	13,000.00	.00	9,835.38	7,790.00	8,984.00	7,790.00
100-51-5190-904	MISC GEN GOVT TAXES	2-Comm	.00	.00	.00	.00	.00	.00
100-51-5190-905	EMERGENCY OP CONTINGENCY	2-Comm	.00	.00	.00	.00	.00	.00
100-51-5190-906	MISC GEN GOVT UNEMPLOYMENT ST	2-Comm	.00	.00	.00	.00	.00	.00
100-51-5193-510	PROPERTY INSURANCE	2-Comm	5,500.00	.00	4,849.91	4,600.00	4,191.85	4,600.00
100-51-5193-511	WORKER'S COMPENSATION	2-Comm	23,000.00	.00	21,460.31	18,000.00	18,612.60	18,000.00

GeneralLedgerPeriod.ID 481 AND GLBudget.ID 127

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
100-51-5193-512	LIABILITY INSURANCE	2-Comm	18,500.00	.00	17,585.53	18,000.00	18,808.46	18,000.00
100-51-5193-513	LINEBACKER ERRORS & OMISSIONS	2-Comm	.00	.00	.00	.00	.00	.00
100-51-5193-520	EMPLOYEE BONDS PREMIUMS	2-Comm	118.00	.00	78.00	118.00	118.00	78.00
100-51-5193-521	CYBER INSURANCE	2-Comm	3,318.00	.00	3,017.00	1,800.00	1,635.96	1,266.00
100-52-5240-290	BUILDING & OTHER INSPECTIONS	2-Comm	22,200.00	.00	18,835.59	22,200.00	34,550.76	22,245.00
100-54-5412-297	ANIMAL CONTROL HUMANE SOCIE	2-Comm	5,582.06	.00	5,582.06	4,652.00	4,651.72	4,652.00
100-54-5412-399	ANIMAL CONTROL MISC	2-Comm	.00	.00	.00	.00	.00	.00
100-55-5530-392	CELEB & ENTER XMAS DECOR	2-Comm	.00	.00	.00	.00	874.50	3,000.00
100-55-5530-399	CELEB & ENTER MISC	2-Comm	.00	.00	418.40	.00	14,665.80	.00
100-56-5630-110	PLAN COMMISSION WAGES	2-Comm	1,050.00	.00	165.00	1,050.00	615.00	1,050.00
100-56-5630-151	PLAN COMMISSION SOC SEC	2-Comm	.00	.00	12.63	81.00	47.05	81.00
100-56-5630-211	ECONOMIC DEVELOPMENT COUNTY	2-Comm	5,500.00	.00	5,446.50	.00	5,043.00	5,060.00
100-56-5630-215	PLAN ENG & ADMIN PROF FEES	2-Comm	.00	.00	2,314.50	.00	5,331.25	.00
100-56-5630-218	COMPREHENSIVE PLANNING GRANT	2-Comm	.00	.00	.00	.00	.00	.00
100-56-5630-320	MAPS & PLAT BOOKS PRINTING	2-Comm	100.00	.00	7.50	.00	3,112.63	4,700.00
100-59-5923-001	SPECIAL REVENUE FUND	2-Comm	.00	.00	.00	.00	.00	.00
100-59-5924-001	CAPITAL PROJECT FUND	2-Comm	.00	.00	.00	.00	.00	.00
100-59-5925-001	DEBT SERVICE FUND	2-Comm	.00	.00	.00	.00	2,031.00	.00
100-59-5927-001	TRANSFER TO OTHER FUNDS	2-Comm	35,000.00	.00	.00	35,000.00	17,484.46	35,000.00
100-59-5928-001	TRANSFER TO CDA FUND	2-Comm	.00	.00	.00	.00	.00	.00

GeneralLedgerPeriod.ID 481 AND GLBudget.ID 127

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
			-501,053.64	.00	-424,084.73	-444,313.46	-499,156.26	-465,121.10
Expenditure			-501,053.64	.00	-424,084.73	-444,313.46	-499,156.26	-465,121.10
100 - GENERAL FUND			1,981,376.07	.00	1,299,788.82	1,813,500.87	1,637,890.67	1,666,980.31
650 - ASSIGNMENT FUND								
650-51-5190-905	EMERGENCY OP CONTINGENCY	2-Comm	35,000.00	.00	35,985.01	35,000.00	17,484.46	35,000.00
650-51-5190-910	UNASSIGNED FUNDS	2-Comm	.00	.00	.00	.00	.00	.00
			-35,000.00	.00	-35,985.01	-35,000.00	-17,484.46	-35,000.00
Expenditure			-35,000.00	.00	-35,985.01	-35,000.00	-17,484.46	-35,000.00
650 - ASSIGNMENT FUND			-35,000.00	.00	-35,985.01	-35,000.00	-17,484.46	-35,000.00
Total:			1,946,376.07	.00	1,263,803.81	1,778,500.87	1,620,406.21	1,631,980.31