

		11/30/2023	YTD ACTUAL	ADOPTED 2023 BUDGET	REMAINING PERCENT	ADOPTED 2024 BUDGET	
REVENUES							
TAXES							
1-4111001	REAL ESTATE PROPERTY TAXES	112,307.96	753,559.00	753,559.00	0.00	100%	\$768,670.98
1-4111002	PERSONAL PROPERTY TAXES	0.00	1,527.42	1,400.00	-127.42	109%	\$0.00
1-4114001	MOBILE HOME TAXES	162.06	1,278.80	1,161.00	-117.80	110%	\$1,000.00
1-4115001	MANAGED FOREST LAND (MFL) TAXE	0.00	532.43	400.00	-132.43	133%	\$550.00
	TOTAL TAXES	112,470.02	756,897.65	756,520.00	-377.65	100%	\$770,220.98
SPECIAL ASSESSMENTS & CHARGES							
1-4200001	SPECIALS COLLECTED FOR OTHERS	0.00	76.96	0.00	-76.96		\$10,000.00
	TOTAL SPECIAL ASSESSMENTS & CH	0.00	76.96	0.00	-76.96	0%	\$10,000.00
INTERGOVERNMENTAL REVENUE							
1-4341001	STATE SHARED REVENUE	30,375.04	37,086.45	35,655.00	-1,431.45	104%	\$120,899.89
1-4342001	FIRE INSURANCE 2% DUES	0.00	24,068.88	21,129.00	-2,939.88	114%	\$24,000.00
1-4343001	STATE COMPUTER AID	0.00	96.65	97.00	0.35	100%	\$96.65
1-4353101	STATE TRANSPORTATION AIDS	0.00	88,663.62	88,664.00	0.38	100%	\$88,663.62
1-4353701	COLUMBIA COUNTY HIGHWAY AID	0.00	5,675.25	5,675.00	-0.25	100%	\$5,675.00
1-4353702	COLUMBIA COUNTY BRIDGE AID	0.00	0.00	4,140.00	4,140.00	0%	\$0.00
1-4354501	STATE RECYCLING GRANTS	0.00	9,052.54	9,040.00	-12.54	100%	\$10,000.00
1-4362001	PAYMENT IN LIEU OF TAXES (PILT)	0.00	3,594.59	300.00	-3,294.59	1198%	\$0.00
1-4369001	OTHER STATE AID PAYMENTS	0.00	341.95	11,285.00	10,943.05	3%	\$0.00
1-4369002	VIDEO SERVICE PROVIDER AID	0.00	9,921.94	0.00	-9,921.94	0%	\$9,921.94
1-4369003	STATE PERSONAL PROPERTY AID	0.00	0.00	0.00	0.00	0%	\$1,363.00
	TOTAL INTERGOVERNMENTAL REVE	30375.04	178,501.87	175,985.00	-2,516.87	101%	\$260,620.10
LICENSES AND PERMITS							
1-4410001	LIQUOR & BEER LICENSES	0.00	1,965.00	2,320.00	355.00	85%	\$1,965.00
1-4410002	OPERATOR LICENSES	50.00	2,000.00	2,000.00	0.00	100%	\$1,950.00
1-4410003	TOBACCO PRODUCTS LICENSES	0.00	200.00	200.00	0.00	100%	\$200.00
1-4410004	MOBILE HOME PARK LICENSES	100.00	100.00	100.00	0.00	100%	\$100.00
1-4420001	DOG LICENSES	0.00	1,979.46	4,100.00	2,120.54	48%	\$2,500.00
1-4430001	BUILDING PERMITS	2,071.85	25,687.67	35,000.00	9,312.33	73%	\$25,000.00
1-4440001	VARIANCES	0.00	600.00	1,500.00	900.00	40%	\$1,000.00
1-4440002	REZONES	0.00	900.00	1,000.00	100.00	90%	\$700.00
1-4440003	CERTIFIED SURVEY MAPS	0.00	1,500.00	600.00	-900.00	250%	\$1,000.00
1-4440004	RIGHT OF WAY PERMITS	0.00	1,215.00	600.00	-615.00	203%	\$850.00
1-4440005	CONDITIONAL USE PERMIT	0.00	1,500.00	0.00	-1,500.00	0%	\$1,000.00
1-4490001	FRANCHISE FEES (CHARTER)	4,794.05	19,679.21	19,500.00	-179.21	101%	\$20,500.00
	TOTAL LICENSES AND PERMITS	7,015.90	57,326.34	66,920.00	9,593.66	86%	\$56,765.00
FINES AND FORFEITURES							
1-4510001	ORDINANCE FINES & FORFEITURES	0.00	0.00	0.00	0.00	0%	\$0.00
	TOTAL FINES AND FORFEITURES	0.00	0.00	0.00	0	0%	\$0.00
PUBLIC CHARGES							
1-4610001	ADMIN FEES-TAX SPEC. ASSESS	75.00	1,503.05	1,800.00	296.95	84%	\$1,000.00
1-4610002	PUBLICATION FEES	0.00	125.00	200.00	75.00	63%	\$125.00
1-4610003	LEGAL REBILLS	379.86	11,559.83	7,000.00	-4,559.83	165%	\$5,000.00
1-4610004	ENGINEERING REBILLS	0.00	5,005.50	2,500.00	-2,505.50	200%	\$2,500.00
1-4610006	DOG LICENSE LATE FEES	0.00	225.00	0.00	-225.00	0%	\$150.00
1-4610007	ERN FEE	100.00	750.00	300.00	-450.00	250%	\$250.00
1-4622001	FIRE PROTECTION FEES	0.00	1,185.75	6,500.00	5,314.25	18%	\$850.00
1-4643101	TRANSFER SITE FEES	2,253.00	12,614.25	15,000.00	2,385.75	84%	\$15,000.00
1-4644101	DEVELOPER ESCROW FEES	0.00	0.00	0.00	0.00	0%	\$0.00
	TOTAL PUBLIC CHARGES	2,807.86	32,968.38	33,300.00	331.62	99%	24,875.00
MISCELLANEOUS REVENUE							
1-4811001	INTEREST - BANK/INVEST.	0.00	65,443.64	2,000.00	-63,443.64	3272%	\$35,000.00
1-4820001	RENT OF TOWN-OWNED PROPERTY	0.00	1,500.00	1,000.00	-500.00	150%	\$1,500.00
1-4830701	SALE OF METAL	911.90	8,295.45	7,100.00	-1,195.45	117%	\$8,000.00
1-4890001	FEE IN LIEU OF PARKLAND	0.00	10,738.80	0.00	-10,738.80	0%	\$0.00
1-4890009	OTHER MISCELLANEOUS REVENUE	70.00	1,576.35	0.00	-1,576.35	0%	\$0.00
1-4890010	DONATIONS	0.00	5,500.00	0.00	-5,500.00	0%	\$0.00
	TOTAL MISCELLANEOUS REVENUE	981.90	93,054.24	10,100.00	-82,954.24	3539%	\$44,500.00
	TOTAL FUND REVENUE	153,650.72	1,118,825.44	1,042,825.00	-76,000.44	107%	\$1,166,981.08

Not expected in 2024

Not expected in 2024

EXPENSES		10/31/2023	YTD ACTUAL	2023 BUDGET	2 REMAINING PERCENT	ADOPTED 2024 BUDGET	
	TOWN BOARD						
1-51100-100	TOWN BOARD SALARIES	1966.67	21,248.75	23,600.00	2,351.25 90%	\$23,600.00	
1-51100-151	TOWN BOARD FICA	147.02	1,594.11	1,800.00	205.89 89%	\$1,800.00	
1-51100-320	TOWN BOARD MEMBERSHIP DUES	0.00	1,290.00	1,240.00	-50.00 104%	\$1,400.00	
1-51100-321	TOWN BOARD TRAINING	251.13	301.13	500.00	198.87 60%	\$250.00	
1-51100-330	TOWN BOARD MILEAGE	0.00	0.00	100.00	100.00 0%	\$50.00	
	TOTAL TOWN BOARD	2,364.82	24,433.99	27,240.00	7,284.52 90%	\$27,100.00	
	LEGAL COUNSEL						
1-51300-210	LEGAL COUNSEL	984.00	40,830.35	20,000.00	-20,830.35 204%	\$25,000.00	
1-51300-310	LEGAL COUNSEL EXPENSES	0.00	379.64	100.00	-279.64 380%	\$200.00	mileage
	TOTAL LEGAL COUNSEL	984.00	31,780.70	20,100.00	-21,109.99 158%	\$25,200.00	
	ADMIN/CLERK						
1-51400-100	ADMIN/CLERK WAGES	7851.70	67,792.03	72,000.00	4,207.97 94%	\$67,060.00	ACT/Dep. Clerk/Possible temp pos.-Split wages
1-51400-151	ADMIN/CLERK FICA	551.59	5,070.60	5,508.00	437.40 92%	\$5,130.09	ACT/Dep. Clerk/Possible temp pos.-Split wages
1-51400-152	ADMIN/CLERK RETIREMENT	376.66	4,832.45	4,896.00	63.55 99%	\$4,967.23	Based off 2 full time staff/ .02% increase per state
1-51400-154	ADMIN/CLERK HEALTH INSURANCE	635.42	9,167.84	0.00	-9,167.84 0%	\$24,690.00	Premium - 20% covered by employee
1-51400-320	ADMIN/CLERK DUES	0.00	65.00	65.00	0.00 100%	\$65.00	WMCA Fee
1-51400-321	ADMIN/CLERK TRAINING	0.00	538.00	500.00	-38.00 108%	\$500.00	Wis. Munic Clerk's Conference August
1-51400-330	ADMIN/CLERK MILEAGE	0.00	230.69	100.00	-130.69 231%	\$100.00	
1-51400-390	ADMIN/CLERK MISC.	0.00	400.78	0.00	-400.78	\$0.00	
	TOTAL ADMIN/CLERK	9,415.37	88,097.39	83,069.00	17,466.95 106%	\$102,512.32	
	ELECTIONS						
1-51401-100	ELECTION INSPECTOR WAGES	0.00	2,103.75	1,500.00	-603.75 140%	\$5,000.00	4 elections in 2024
1-51401-210	ELECTION MAINT CONTRACTS	196.00	1,334.83	1,300.00	-34.83 103%	\$1,200.00	
1-51401-320	ELECTION PUBLICATION FEES	0.00	446.19	400.00	-46.19 112%	\$450.00	
1-51401-330	ELECTION MILES,MEALS,TRAIN,POS	0.00	887.89	500.00	-387.89 178%	\$4,000.00	4 elections-600 absentees/stamps x2 per election
	TOTAL ELECTIONS	0.00	4,576.66	3,700.00	876.66 124%	\$10,650.00	
	TREASURER						
1-51500-100	TREASURER WAGES	1485.00	21,740.50	22,464.00	723.50 97%	\$67,060.00	ACT/Dep. Clerk/Possible temp pos.-Split wages
1-51500-151	TREASURER FICA	108.14	1,576.03	1,719.00	142.97 92%	\$5,130.09	ACT/Dep. Clerk/Possible temp pos.-Split wages
1-51500-152	TREASURER - RETIREMENT NEW					\$2,608.20	NEW
1-51500-154	TREASURER HEALTH INSURANCE-NEW					\$24,690.00	NEW-Premium - 20% covered by employee
1-51500-320	TREASURER DUES	0.00	0.00	200.00	200.00 0%	\$200.00	Wis. Treasurer's Association/Wis. Munic Clerk's Association
1-51500-321	TREASURER EDUCATION/TRAINING	94.00	94.00	1,000.00	906.00 9%	\$1,000.00	UW Green Bay Institute/Wis. Treasurer's Financial Training
1-51500-330	TREASURER MILEAGE	0.00	0.00	200.00	200.00 0%	\$50.00	
	TOTAL TREASURER	1,687.14	23,410.53	39,783.00	4,380.99 59%	\$100,738.29	
	TOWN HALL						
1-51600-220	TOWN HALL UTILITIES	278.17	3,746.61	4,000.00	253.39 94%	\$4,000.00	
1-51600-225	TOWN HALL PHONE	140.27	1,926.07	2,000.00	73.93 96%	\$3,200.00	PHONE UPGRADES IN 2023 \$100/MO. EXTRA
1-51600-230	TOWN HALL INTERNET/WEBSITE	300.69	2,658.74	2,000.00	-658.74 133%	\$3,200.00	INTERNET UPGRADE 2023 \$100/MO EXTRA- NEW WEBSITE?
1-51600-235	TOWN HALL SECURITY-PER MAR	0.00	6,713.31	0.00	-6,713.31 0%	\$2,000.00	PER MAR SECURITY SYSTEM NEW 2023-ARPA EXP/service fees
1-51600-240	TOWN HALL MOWING	0.00	0.00	0.00	0.00 0%	\$2,000.00	Mowing contract new in 2023
1-51600-310	TOWN HALL OFFICE SUPPLIES	533.39	3,605.44	2,000.00	-1,605.44 180%	\$3,000.00	
1-51600-311	TOWN HALL POSTAGE	1382.00	3,089.55	3,000.00	-89.55 103%	\$2,000.00	
1-51600-330	TOWN HALL PUBLISHING COSTS	270.00	383.80	500.00	116.20 77%	\$100.00	
1-51600-340	TOWN HALL EQUIPMENT/FURN	95.99	2,881.86	3,000.00	118.14 96%	\$1,000.00	
1-51600-360	TOWN HALL R&M	589.73	5,996.30	4,000.00	-1,996.30 150%	\$1,000.00	Total Water & 1st American Pest-painting of hall in 2023/Reclass PerMar Security-ARPA
1-51600-363	TOWN HALL-CLEANING SERV/SUPPL	461.26	723.05	2,080.00	1,356.95 35%	\$2,000.00	
1-51600-530	TOWN HALL COPIER LEASE	292.90	3,557.23	3,300.00	-257.23 108%	\$3,300.00	
1-51600-810	TOWN HALL COMPUTERS	0.00	4,686.50	6,500.00	1,813.50 72%	\$3,000.00	Kay Wetzel-2023
	TOTAL TOWN HALL	4,344.40	39,968.46	32,380.00	-7588.46 123%	\$29,800.00	
	OKEE SCHOOLHOUSE						
1-51601-220	OKEE SCHOOL UTILITIES	78.17	1,384.50	2,000.00	615.50 69%	\$2,000.00	
1-51601-310	OKEE SCHOOL SUPPLIES	0.00	0.00	50.00	50.00 0%	\$0.00	Town Hall picks up costs
1-51601-340	OKEE SCHOOL CLEANING	0.00	0.00	150.00	150.00 0%	\$0.00	Town Hall picks up costs
1-51601-360	OKEE SCHOOL R&M	60.00	1,914.00	9,000.00	7,086.00 21%	\$2,000.00	
	TOTAL OKEE SCHOOLHOUSE	138.17	3,298.50	11,200.00	7,901.50 29%	\$4,000.00	
	INSURANCE						
1-51938-510	PROPERTY & LIABILITY INSURANCE	0.00	10,949.00	9,697.00	-1,252.00 113%	\$11,386.95	Agent expects 4% increase in rates
1-51938-511	WORKER'S COMP INSURANCE	0.00	3,959.00	4,000.00	41.00 99%	\$4,117.36	Agent expects 4% increase in rates
	TOTAL INSURANCE	0.00	14,908.00	13,697.00	1,211.00 109%	\$15,504.31	
	FINANCE						
1-51980-210	AUDITOR	0.00	10,400.00	12,000.00	1,600.00 87%	\$11,000.00	3 year contract rate
1-51980-211	SOFTWARE LICENSING FEES	1210.00	19,481.74	4,000.00	-15,481.74 487%	\$4,500.00	CIVIC Systems/Microsoft licenses

1-51980-215	BANK FEES & SERVICE CHARGES	0.00	21.00	0.00	-21.00		\$0.00	
1-51980-217	COLUMBIA COUNTY ROD FEES	0.00	0.00	100.00	100.00	0%	\$0.00	
1-51980-220	ASSESSOR ANNUAL CONTRACT	2182.19	28,041.84	14200.00	-13,841.84	197%	\$25,000.00	Full Revaluation year. Maintenance is \$20000/yr and included in amount w/mailling fees of \$4500
	TOTAL FINANCE	3392.19	58,206.63	30,600.00	-27,606.63	190%	\$40,500.00	
	PUBLIC SAFETY							
1-52200-211	LAFD STATE 2% FIRE DUES DISTRI	0.00	24,068.88	21,129.00	-2,939.88	114%	\$24,069.00	
1-52200-790	LAFD LEVY	75063.00	75,063.00	75,063.00	0.00	100%	\$72,455.00	
1-52200-819	LAFD EQUIPMENT FUND 2019	0.00	64,873.48	40,000.00	-24,873.48	162%	\$0.00	
1-52300-790	LAEMS LEVY	0.00	71,340.42	71,340.00	-0.42	100%	\$80,466.48	
1-52300-824	LAEMS EQUIPMENT FUND 2024	0.00	15,000.00	15,000.00	0.00	100%	\$0.00	Reserved funds-gets moved to reserved account. ARPA eligible \$70277 sitting in account as of 10-5-23
1-52400-210	BUILDING INSPECTOR CONTRACT	0.00	19,316.27	30,000.00	10,683.73	64%	\$30,000.00	New subdivision of 10 lots in 2023. Build out in 2024
1-52900-230	ERN SIGNS	0.00	339.97	400.00	60.03	85%	\$400.00	
1-52900-231	HAZMAT CONTRACT	0.00	1,320.00	1,268.00	-52.00	104%	\$1,400.00	
	POLICE CONTRACT - NEW 2024	0.00	0.00	0.00	0.00		\$30,000.00	
	TOTAL PUBLIC SAFETY	75063.00	271322.02	254200.00	-17122.02	107%	\$238,790.48	
	ENGINEERING							
1-53100-210	ENGINEER SERVICES CONTRACT	0.00	12,181.50	500.00	-11,681.50	2436%	\$20,000.00	
	TOTAL ENGINEERING	287.50	12,181.50	500.00	11,681.50	2436%	\$20,000.00	
	STREETS							
1-53311-220	STREET LIGHT UTILITIES	1315.84	12,979.60	16,200.00	3,220.40	0%	\$15,000.00	
1-53311-230	STREET REPAIR & MAINTENANCE	1043.12	31,596.86	40,000.00	8,403.14	79%	\$40,000.00	
1-53311-233	STREET SIGNS	15.00	576.80	1,800.00	1,223.20	32%	\$750.00	
1-53311-234	STREET MOWING-COLUMBIA CO.	3000.30	7,864.20	11,000.00	3,135.80	71%	\$7,500.00	
1-53311-235	STREETS- TREE/BRUSH REMOVAL	216.46	15,238.56	0.00	-15,238.56	0%	\$10,000.00	
1-53311-362	SNOW & ICE - COLUMBIA COUNTY	0.00	159,134.58	70,000.00	-89,134.58	227%	\$90,000.00	Weather dependent
1-53311-390	STREET MISCELLANEOUS	0.00	4,452.48	1,000.00	-3,452.48	445%	\$2,500.00	County picking up dead deer/traffic control
1-53315-810	STREET OUTLAY	3362.32	51,061.39	127,320.00	76,258.61	40%	\$113,920.40	Rodney Dr./crack filling/chip sealing/Wenger Pond
1-53432-811	STREET DRAINAGE - CULVERT/DITCHES	0.00	877.31	3,000.00	2,122.69	29%	\$3,000.00	Columbia County culvert and ditch work fees
	TOTAL STREET	8953.04	283781.78	270,320.00	-13,461.78	105%	\$282,670.40	
	TRANSFER SITE							
1-53631-000	COMPACTOR FUND	0.00	0.00	6,000.00	6,000.00	0%	\$0.00	Goes to reserved funds for purchase of new- new costs \$30000.00
1-53631-100	TRANSFER SITE WAGES	3923.50	20,040.35	22,650.00	2,609.65	88%	\$54,720.00	T-Site/Davis contract addition
1-53631-151	TRANSFER SITE FICA	229.93	1,448.44	1,732.00	283.56	84%	\$2,717.28	
1-53631-190	TRANSFER SITE CLOTHING/SAFETY	383.50	428.49	0.00	-428.49	0%	\$500.00	New in 2023-safety vests, glasses, boots
1-53631-220	TRANSFER SITE UTILITIES	51.56	539.14	2,000.00	1,460.86	27%	\$1,500.00	ELECTRIC/PORTA POTTY/PHONE
1-53631-360	TRANSFER SITE R&M	1266.45	5,373.87	7,000.00	1,626.13	77%	\$5,000.00	Tools & equipment replacements
1-53631-361	TRANSFER SITE BOBCAT R&M	220.00	6,295.90	5,000.00	-1,295.90	126%	\$5,000.00	
1-53631-820	TRANSFER SITE BUILDING FUND	0.00	0.00	6,470.00	6,470.00	0%	\$0.00	Goes to reserved funds for new building fund
	TOTAL TRANSFER SITE	1,776.59	21,211.08	50,852.00	29,640.92	42%	\$69,437.28	
	RECYCLING							
1-53635-210	RECYCLING CONTRACT WITH COUNT	0.00	9,500.00	9,500.00	0.00	100%	\$9,500.00	
1-53635-211	RECYCLING LIGHT BULBS	0.00	624.20	1,100.00	475.80	57%	\$1,000.00	
1-53635-212	SOLID WASTE TIPPING FEES	5936.40	66,877.10	80,000.00	13,122.90	84%	\$85,500.00	
	TOTAL RECYCLING	6,863.90	64,732.93	90,600.00	25,867.07	71%	\$96,000.00	
	PUBLIC WORKS							
1-53636-100	PUBLIC WORKS WAGES	0.00	48,703.14	52,000.00	3,296.86	94%	\$0.00	No Director planned in 2024
1-53636-151	PUBLIC WORKS FICA	0.00	3,655.36	3,978.00	322.64	92%	\$0.00	
1-53636-152	PUBLIC WORKS RETIREMENT	0.00	3,258.94	3,380.00	121.06	96%	\$0.00	
1-53636-190	PUBLIC WORKS CLOTHING	0.00	299.50	700.00	400.50	43%	\$0.00	
1-53636-225	PUBLIC WORKS MOBILE PHONE	82.48	557.46	520.00	-37.46	107%	\$0.00	
1-53636-232	PUBLIC WORKS SALT & SAND	0.00	50.01	1,500.00	1,449.99	3%	\$200.00	
1-53636-321	PUBLIC WORKS TRAINING	0.00	92.09	500.00	407.91	18%	\$0.00	
1-53636-330	PUBLIC WORKS MILEAGE	0.00	0.00	50.00	50.00	0%	\$0.00	
1-53636-340	PUBLIC WORKS GENERAL SUPPLIES	0.00	209.76	500.00	290.24	42%	\$0.00	
1-53636-341	PUBLIC WORKS TOOLS & EQUIPMEN	0.00	120.57	3,300.00	3,179.43	4%	\$0.00	
1-53636-342	PUBLIC WORKS TRUCK FUEL	161.25	2,628.89	3,500.00	871.11	75%	\$2,000.00	
1-53636-360	PUBLIC WORKS TRUCK MAINTENANC	0.00	5,508.93	1,000.00	-4,508.93	551%	\$1,000.00	
	TOTAL PUBLIC WORKS	243.73	65,084.65	70,928.00	5,843.35	92%	\$3,200.00	
	DEBT SERVICE							
1-53636-611	DEBT SERVICE - TRUCK PRINCIPAL	726.08	7,855.92	7,715.00	-140.92	102%	\$5,768.00	Truck is paid off in August 2024
1-53636-620	DEBT SERVICE - TRUCK INTEREST	21.71	369.77	1,000.00	630.23	37%	\$500.00	Truck is paid off in August 2024
	TOTAL DEBT SERVICE	747.79	8,225.69	8,715.00	489.31	94%	\$6,268.00	
	ANIMAL CONTROL							
1-54100-210	ANIMAL CONTROL OFFICER-MONTHLY	1666.65	2,181.02	4,000.00	1,818.98	55%	\$3,600.00	Charges \$300 per month'
1-54100-211	COLUMBIA COUNTY HUMANE	0.00	640.00	640.00	0.00	100%	\$1,410.00	
1-54100-310	ANIMAL CONTROL OFFICER EXPENS	0.00	0.00	300.00	300.00	0%	\$0.00	
	TOTAL ANIMAL CONTROL	0.00	1,004.37	4,940.00	3,935.63	20%	\$5,010.00	

		4						
1-55110-000	COMMUNITY SERVICE							
	LODI LIBRARY	0.00	6,000.00	6,000.00	0.00	100%	\$6,000.00	
1-55190-720	COMMUNITY OTHER	0.00	0.00	300.00	300.00	0%	\$500.00	This could be LCAT, Reach Out Lodi, American Legion
	TOTAL COMMUNITY SERVICE	0.00	6000.00	6300.00	300.00	95%	\$6,500.00	
PARKS								
1-55200-221	PARK UTILITIES & PORTA POTTIES	50.12	3,558.53	5,000.00	1,441.47	71%	\$3,200.00	
1-55200-231	PARK MOWING	1680.00	8,460.95	0.00	-8,460.95	0%	\$19,000.00	Mowing contract new in 2023/3 year contract
1-55200-240	PARK REPAIR & MAINTENANCE	119.99	11,701.01	4,750.00	-6,951.01	246%	\$3,000.00	2023 included burns, tree removal, fencing, paint supplies, etc.
1-55200-810	PARK IMPROVEMENTS	0.00	552.12	8,750.00	8,197.88	6%	\$22,500.00	Webster Park eng in 2024
1-55200-815	PARK TREE MAINTENANCE	3915.00	10,395.00	0.00	-10,395.00	0%	\$8,000.00	
1-55200-820	PARK MULCH	0.00	0.00	0.00	0.00	0%	\$3,000.00	
1-55200-825	PARK PRAIRIE BURNS	0.00	796.00	0.00	-796.00	0%	\$1,200.00	
	TOTAL PARKS	5,765.11	35,463.61	18,500.00	4,684.57)	192%	\$59,900.00	
PUBLIC ACCESS								
1-55400-240	PUBLIC ACCESS-BOAT LAUNCH/PIERS	0.00	7,223.00	0.00	0.00	0%	\$15,000.00	other launch/pier R & M expenses
	TOTAL PUBLIC ACCESS	0.00	7,223.00	0.00	0.00	0%	\$15,000.00	
PLANNING & DEVELOPMENT								
1-56900-210	PLANNING & DEVELOPMENT LEGAL	0.00	1,640.73	14,000.00	12,359.27	12%	\$0.00	These are legal rebills under General legal expense-Close account and use 1 only
1-56900-211	PLANNING & DEVELOPMENT ENGINE	0.00	2,645.00	4,000.00	1,355.00	66%	\$0.00	These are legal rebills under General legal expense-Close account and use 1 only
	TOTAL PLANNING & DEVELOPMENT	0.00	4,285.73	18,000.00	13,714.27	24%	\$0.00	
SPECIAL ASSESSMENTS								
1-59200-000	SPECIALS DUE TO OTHERS	0.00	43,350.74	0.00	-43,350.74	0%	\$10,000.00	Okee & Harmony Grove Sanitary District Special Tax assessments
1-59200-320	HG LAKE PROT. DUES-PARKS	0.00	0.00	1,400.00	1,400.00	0%	\$1,400.00	HG Lake Protection - Park fees in lieu of taxes
	TOTAL SPECIAL ASSESSMENTS	276.96	43,266.82	1400.00	-41,950.74	0%	\$11,400.00	
	TOTAL FUND EXPENDITURES		1,047,379.39	\$986,096.00	-\$22,239.45	106%	\$1,166,981.08	