

City of Black River Falls
COMMITTEE OF THE WHOLE – AGENDA

Wednesday – March 20, 2024 – 6:00 PM
City Hall – 101 S. Second Street, Black River Falls, WI

Join Zoom Meeting:

<https://us02web.zoom.us/j/82072054810?pwd=ciszUIZXMy9wbUhYbkRpM1pMQWpodz09>

Or Dial: 1-312-626-6799 **Meeting ID:** 820 7205 4810 **Password:** cityhall

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Citizens in Attendance
5. County Jail / Justice Center Project
6. Department Reports:
 - A. Library
 - B. Fire
 - C. Public Works / Street Department
 - D. Police
 - E. Parks & Recreation
 1. Request to transfer used zero-turn mower to the Black River Falls Area Airport – Action
 - F. Administrator
7. Vouchers – February 2024 Check #73578 - #73701 Totaling \$2,658,232.15 – Action
8. City Treasurer’s Report – February 2024
9. Revenue & Expense Reports – February 2024
10. Meetings: **Common Council** **Wednesday April 3, 2024 6:00pm**
 **** Spring Election Tuesday, April 2nd ****
11. Adjourn

Posted: March 14, 2024

Cara Hart, Library Director

Director Report March 2024

August Statistics:

Door count –3354
Circulation –3545 Checkouts
Computer –309 logins Ave 53 Min
Electronic downloads – 2126
Website visits – 1920

Average 2019 Statistics:

Door count - 4587
Circulation - 7270 Checkouts
Computer use – 528 Avg 40 Min
Electronic books downloads – 1046
Website visits – 2121

Overdrive, the entity behind the Libby eBook app, set a record in 2023. They had multiple library systems with over one million checkouts! Wisconsin Public Library Consortium made the list with eight million checkouts throughout the state in 2023.

Mary Woods will lead volunteers a Friday and Saturday, yet to be planned, to get files organized and updated. Mary would also like to attend Wisconsin State Genealogical Society Gene-A-Rama in Oshkosh April 12-13. The theme is Writing and Sharing Your Family History, which is a main need of the history room.

The library has received a sizable amount of donations from family and friends in memory of Janet Krohn. The board will meet and discuss how best to honor Janet with the donations at the March 19 meeting. Options for the donations include a book vending machine for Red Creek Elementary, additional foliage for the front of the library, and supplying this year's Project Christmas books.

Jackson County now reimburses its libraries at 95%. The plan is to move to 100% reimbursement next year. A thank you was sent to Jackson County Board for the move to 95% reimbursement. We have been able to replace more computers that were no longer functional, take part in the state-wide program of providing free day state park passes to patrons, and add an additional hotspot for check out. All hotspots have been checked out continuously since being made available. Next year, we will add another hotspot if circulation and community need remain high, as well as update our power analyzers/testers.

Big News!



Overdrive reached a record in 2023– surpassing 1 million digital book check outs! [WPLC](#) (Wisconsin Public Library Consortium) made the 2023 Million Checkout Libraries list with a whopping 8 million checkouts. To read more about this milestone and to find the milestone marketing kit for Overdrive, [click here](#).



Black River Falls Fire Department



30 South Water St • PO Box 435 • Black River Falls WI 54615-0435

Phone: 715-284-2656 • Fax: 715-284-4227

Email: fire.chief@blackriverfalls.us

March 2024 -- Committee of the Whole

Alarm Report:

The department had a total of 174 responses in February. Response total for 2024-378

Division	February 2024	February 2023	Total YTD 2024	Total YTD 2023	Change
FIRE	23	19	56	45	+24.44%
EMS	151	154	322	356	(-9.55%)
DEPT. TOTAL	174	173	378	401	(-5.74%)

(11 fire responses were in the city, with xx responses to the rural districts.)

Fire	January 2024	February 2024
Turn Out Time	4 min 28 sec	5 min 18 sec
Average # of Personnel per incident	4.85	4.87
Personnel Incident Hours	139.12 hours	xxx hours

Budget/Financial:

- EMS Income Statement vs. Budget Report.
- EMS Account Balances on February 14, 2024, Money Market: \$509,179.09 Ambulance Checking: \$53,321.53 Cash Donations: \$22,112.80, 36 Month CD \$337,282.80, Ehlers Investment \$541,036.39 Total \$ 1,462,932.61

Personnel:

- We have one new application for EMS and are awaiting an answer to a job offer to fill the open medic position.

Apparatus and Equipment:

- R4- repairs are awaiting parts
- R3 is scheduled to have the oil pan gasket replaced again (third Time). Ford is covering the cost of this repair, and the technicians are trying to figure out why this has happened multiple times.
- E11 Minor issues were repaired under warranty.
- E13 and T12 both had batteries replaced- E13, the batteries were 8 years old and had a failure. T12 the batteries were 7 years old

Fire Chief's Statement:

February is historically a slower month for responses. It has been a great opportunity for us to reset and get ready to take on the year. The warm, dry spring has us preparing for spring fire season a bit earlier than normal. We have a few prescribed fires to get done this spring. This offers a great opportunity to train and helps with reducing fuel and habitat restoration in these areas. EMS continues to struggle to fill the schedule, but we have been getting by.



Black River Falls Emergency Medical Service
Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L
January - December 2024

	Jan 2024		Feb 2024		Total		
	Actual	Budget	Actual	Budget	Actual	Budget	% of Budget
Income							
Ambulance Revenue BLS	169,199.00	175,000.00		175,000.00	169,199.00	2,100,000.00	8.06%
Collections Income	2,643.78	0.00		0.00	2,643.78	0.00	
CPR / First Aid Training(1)		0.00		0.00	0.00	0.00	
Donations		0.00		0.00	0.00	0.00	
Interest on Investments	2,072.66	833.33		833.33	2,072.66	10,000.00	20.73%
Services	419.32				419.32	0.00	
Wisconsin FAP Monies		1,166.67		1,166.67	0.00	14,000.00	0.00%
Total Income	\$ 174,334.76	\$ 177,000.00	\$ 0.00	\$ 177,000.00	\$ 174,334.76	\$ 2,124,000.00	8.21%
Gross Profit	\$ 174,334.76	\$ 177,000.00	\$ 0.00	\$ 177,000.00	\$ 174,334.76	\$ 2,124,000.00	8.21%
Expenses							
Accounting		166.67		166.67	0.00	2,000.00	0.00%
ALS Mutual Aid Expense		625.00	250.00	625.00	250.00	7,500.00	3.33%
Ambulance / Wages		56,250.00	82,684.60	56,250.00	82,684.60	675,000.00	12.25%
Ambulance Billing Write Offs	182,410.70	100,000.00		100,000.00	182,410.70	1,200,000.00	15.20%
BAD DEBT EXPENSES		0.00		0.00	0.00	0.00	
Billing Service Expense	9,150.32	5,000.00		5,000.00	9,150.32	60,000.00	15.25%
Building Maintenance		250.00		250.00	0.00	3,000.00	0.00%
Capital Outlay		0.00		0.00	0.00	0.00	
Computer Expenses	543.12	666.67		666.67	543.12	8,000.00	6.79%
CPR / First Aid Training	6.00	41.67	54.00	41.67	60.00	500.00	12.00%
Equipment Maintenance	300.00	625.00	291.94	625.00	591.94	7,500.00	7.89%
Insurance	26,324.00	2,083.33		2,083.33	26,324.00	25,000.00	105.30%
Legal		83.33		83.33	0.00	1,000.00	0.00%
Miscellaneous Expenses	-507.03	416.67		416.67	-507.03	5,000.00	-10.14%
New Hire Expense		416.67		416.67	0.00	5,000.00	0.00%
Office Supplies	51.00	208.33	102.00	208.33	153.00	2,500.00	6.12%
Operating Supplies & Expenses	2,410.25	3,333.33	2,344.62	3,333.33	4,754.87	40,000.00	11.89%
Postage & Shipping	22.83	41.67	12.50	41.67	35.33	500.00	7.07%
Public Relations		333.33		333.33	0.00	4,000.00	0.00%
Purchases	44.55		37.42		81.97	0.00	
Refunds			3,230.09		3,230.09	0.00	
Training		333.33		333.33	0.00	4,000.00	0.00%
Uniform Allowance	1,701.20	737.50		737.50	1,701.20	8,850.00	19.22%
Utilities	163.40	1,250.00		1,250.00	163.40	15,000.00	1.09%
Vehicle Fuel	1,478.24	2,500.00		2,500.00	1,478.24	30,000.00	4.93%
Vehicle Maintenance	4,069.96	1,666.67	475.36	1,666.67	4,545.32	20,000.00	22.73%
Total Expenses	\$ 228,168.54	\$ 177,029.17	\$ 89,482.53	\$ 177,029.17	\$ 317,651.07	\$ 2,124,350.00	14.95%
Net Operating Income	-\$ 53,833.78	-\$ 29.17	-\$ 89,482.53	-\$ 29.17	-\$ 143,316.31	-\$ 350.00	40947.52%
Net Income	-\$ 53,833.78	-\$ 29.17	-\$ 89,482.53	-\$ 29.17	-\$ 143,316.31	-\$ 350.00	40947.52%

Monday, Mar 11, 2024 05:28:25 AM GMT-7 - Accrual Basis

STREET SUPERINTENDENTS REPORT TO THE COMMITTEE OF THE WHOLE

MARCH 2024

Prepared by

Darryl Nelson

North Water Street Pump Station:

The final wear ring for the pumps at the North Water Street pump station has been installed. All 5 of the pumps the city owns in the grove have been tested and are ready for the spring run off!

Sanitary Sewer Washing and Mapping:

Spring sewer washing is under way. While sewers are being washed Adam and Ryan will be mapping all sanitary sewers for direction and size. Washing and mapping will also take place in the fall.

Road Bans

Road bans were discontinued on March 8th.

Street Sweeping:

Street sweeping started on March 5th, due to the lack of sand usage this winter, sweeping may only take 4 weeks give or take. The Street Department keeps about 1000 tons of sand on hand at the beginning of winter. To date, we have used about 150 tons.

Crack Filling:

Crack filling started March 13th and will continue until we start street work in April. The highways will be crack filled first, then we will move to some of the main thoroughfare's like 3rd & Jefferson, Adams and the newest part of Tyler.

Street Work Pre-Construction Meeting:

The Street Department sat down with the water utility on March 12th to discuss the upcoming street construction projects being done this summer.

Tentative start dates for street construction would be April 15th or April 22nd

Much like last year we will be working closely with the water department removing existing asphalt and subgrade. After the water work has been completed the Street Department will install the base coarse and replace curb and gutter as needed.

Streets being worked on are as follows:

5th Street, Pierce to Buchanan

Buchanan 6th to 7th

6th Street, Fillmore to Pierce

10th Place cul de sac

Buchanan Street from 4th to 5th

S 4th Buchanan to Pierce

5th Street Pierce to Fillmore



Black River Falls Police Department

101 South 2nd Street
Black River Falls, WI 54615

Office: 715-284-9155
Fax: 715-284-2868

February 2024 REPORT OF DEPARTMENT ACTIVITY

Date Prepared: February 13th, 2024

Budget: The overall 2024 budget is on track.

Overall Department Activity:

Type Of Call	Current Month	Prior Month	Since 01-Jan	Same Month Last Year
Assists	26	31	57	24
Criminal	19	21	40	29
Ordinance	17	9	26	9
Service	141	143	284	147
Traffic	44	45	89	65
Totals	247	249	496	274

Personnel:

The Chief of Police position has been filled by Travis Brown and he will begin his full-time duties April 7,2024.

Training:

Officers Carpenter went to Active Threat Conference from 02/21/24- through 02/22/24 in Lake Geneva.

Events:

The officers did not assist with any events in February.

Action Items:

Nothing to report at this time.

This is all that we have to report at this time.

Respectfully submitted,

Travis Brown
Lieutenant

Case Listing - Black River Falls Police Dept

From 2/1/2024 to 2/29/2024

Case No.	Reported	Nature of Incident	Officer
2024-0258	2/1/24 5:30 am	911 Hangup 1256 HARRISON ST 5, Black River Falls	Offc. C. SMART
2024-0257	2/1/24 6:00 pm	Informational Report 1311 TYLER ST Meadowbrook at Black River Falls, Black River	Offc. C. SMART
2024-0296	2/1/24 10:10 pm	Traffic Warning MAIN ST, Black River Falls	Offc. C. SMART
2024-0259	2/1/24 10:45 pm	Barking dog 519 N 8th ST 22D, Black River Falls	Offc. C. SMART
2024-0261	2/2/24 6:35 am	Mental Health	Offc. J. PRIDE
2024-0290	2/2/24 9:18 am	Traffic Warning Main ST, Black River Falls	Offc. J. PRIDE
2024-0262	2/2/24 3:50 pm	TRAFFIC COMPLAINT FORREST ST, Black River Falls	Offc. J. PRIDE
2024-0263	2/2/24 4:00 pm	Juvenile Issue	Offc. J. PRIDE
2024-0264	2/2/24 4:00 pm	Suspicious Person/Activity HWY 54, Black River Falls	Offc. J. PRIDE
2024-0265	2/2/24 4:00 pm	TRAFFIC COMPLAINT Main ST, Black River Falls	Offc. J. PRIDE
2024-0273	2/2/24 6:45 pm	Assist Citizen 101 2nd ST, Black River Falls	Offc. B. Carpenter
2024-0266	2/2/24 7:30 pm	Courtesy School Check 388 MELROSE ST Milt Lunda Memorial Arena, Black River Falls	Offc. B. Carpenter
2024-0267	2/2/24 10:01 pm	Suspicious Person/Activity S 1st ST Al Young Park, Black River Falls	Offc. B. Carpenter
2024-0268	2/2/24 10:20 pm	Assist Motorist 851 E HWY 54, Black River Falls	Offc. B. Carpenter
2024-0269	2/3/24 5:25 am	Drug Possession 109 Main ST, Black River Falls	Offc. B. Carpenter
2024-0291	2/3/24 9:13 am	Traffic Warning 611 E HWY 54, Black River Falls	Offc. J. PRIDE
2024-0292	2/3/24 2:24 pm	Traffic Warning 116 EB I-94, Black River Falls	Offc. J. PRIDE
2024-0270	2/3/24 2:40 pm	TRAFFIC COMPLAINT MAIN ST, Black River Falls	Offc. J. PRIDE
2024-0271	2/3/24 3:50 pm	Traffic Violation 115 E I-94, Black River Falls	Offc. J. PRIDE
2024-0272	2/3/24 5:30 pm	Tresspassing 611 E HWY 54, Black River Falls	Offc. J. PRIDE
2024-0274	2/3/24 7:40 pm	Alarm - Fire 700 Timber RD, Black River Falls	Offc. B. Carpenter

Case Listing - Black River Falls Police Dept

From 2/1/2024 to 2/29/2024

Case No.	Reported	Nature of Incident	Officer
2024-0275	2/3/24 9:05 pm	Disturbance 201 14TH ST, Black River Falls	Offc. B. Carpenter
2024-0276	2/4/24 2:40 am	Assist Citizen 277 N Water ST, Black River Falls	Offc. B. Carpenter
2024-0277	2/4/24 10:45 am	Criminal Damage to Property 201 N 14th ST, Black River Falls	Offc. J. PRIDE
2024-0293	2/4/24 1:25 pm	Traffic Warning 116 OFF RAMP E I-94, Black River Falls	Offc. J. PRIDE
2024-0294	2/4/24 1:58 pm	Traffic Warning HWY 54, Black River Falls	Offc. J. PRIDE
2024-0278	2/4/24 3:55 pm	Traffic Parking Lot Accident 611 E HWY 54, Black River Falls	Offc. J. PRIDE
2024-0295	2/4/24 5:23 pm	Traffic Warning MAIN ST, Black River Falls	Offc. J. PRIDE
2024-0279	2/4/24 6:00 pm	Civil Problem 334 PINE ST, Black River Falls	Offc. J. PRIDE
2024-0281	2/5/24 9:20 am	Traffic Accident - Property Damage 780 HWY 54, Black River Falls	Offc. E. Shaffer
2024-0282	2/5/24 10:18 am	Traffic Accident - Property Damage 405 Hwy 54, Black River Falls	Offc. E. Shaffer
2024-0283	2/5/24 11:10 am	Traffic Accident - Property Damage 611 E HWY 54, Black River Falls	Offc. E. Shaffer
2024-0280	2/5/24 11:35 am	Damage to Property (non-criminal) 1212 HARRISON ST, Black River Falls	Offc. E. Shaffer
2024-0285	2/5/24 1:00 pm	Disturbance 919 PIERCE ST, Black River Falls	Offc. E. Shaffer
2024-0284	2/5/24 3:35 pm	Welfare Check 609 Hwy 54 Dunkin' Donuts, Black River Falls	Offc. E. Shaffer
2024-0286	2/5/24 5:16 pm	Informational Report 1311 TYLER ST Meadowbrook Nursing Home, Black River Falls	Offc. E. Shaffer
2024-0297	2/5/24 5:45 pm	Assist Citizen 751 E HWY 54, Black River Falls	Offc. E. Shaffer
2024-0289	2/5/24 6:30 pm	Informational Report 100 BLOCK MAIN ST, Black River Falls	Offc. C. SMART
2024-0287	2/5/24 7:00 pm	Assist Citizen 416 County Rd R, Black River Falls	Offc. C. SMART
2024-0288	2/5/24 7:40 pm	Juvenile Issue	Offc. C. SMART
2024-0299	2/5/24 10:40 pm	Traffic Warning HWY 54, Black River Falls	Offc. C. SMART
2024-0298	2/6/24 8:25 am	Juvenile Issue	Offc. E. Shaffer

Case Listing - Black River Falls Police Dept

From 2/1/2024 to 2/29/2024

Case No.	Reported	Nature of Incident	Officer
2024-0300	2/6/24 8:49 am	Assist EMS 223 N 5th ST, Black River Falls	Offc. E. Shaffer
2024-0302	2/6/24 10:00 am	Assist EMS 130 Main ST Main Street Styling, Black River Falls	Offc. E. Shaffer
2024-0301	2/6/24 10:24 am	Welfare Check HWY 54, Black River Falls	Offc. E. Shaffer
2024-0303	2/6/24 12:30 pm	Traffic Accident - Property Damage HWY 12/27, Black River Falls	Offc. E. Shaffer
2024-0304	2/6/24 4:30 pm	Animal Complaint 416 County Rd R, Black River Falls	Offc. E. Shaffer
2024-0305	2/6/24 5:19 pm	Traffic Accident - Hit and Run 611 E HWY 54, Black River Falls	Offc. E. Shaffer
2024-0306	2/6/24 6:50 pm	Informational Report 201 N 14th ST #2, Black River Falls	Offc. C. SMART
2024-0307	2/6/24 8:20 pm	Trespassing 23 MAIN ST, Black River Falls	Offc. C. SMART
2024-0308	2/6/24 9:05 pm	Welfare Check 214 S 3rd ST #12, Black River Falls	Offc. C. SMART
2024-0309	2/6/24 9:35 pm	Disturbance 222 S Fillmore ST, Black River Falls	Offc. C. SMART
2024-0310	2/7/24 8:20 am	Threats 611 E HWY 54, Black River Falls	Offc. J. PRIDE
2024-0311	2/7/24 9:50 am	Assist Citizen 101 S 2nd ST, Black River Falls	Offc. J. PRIDE
2024-0312	2/7/24 11:05 am	Child Abuse	Offc. A. Myren
2024-0313	2/7/24 12:40 pm	Trespassing 919 HWY 54, Black River Falls	Offc. J. PRIDE
2024-0314	2/7/24 1:25 pm	Suspicious Person/Activity 751 E HWY 54, Black River Falls	Offc. J. PRIDE
2024-0315	2/7/24 1:50 pm	911 Hangup 155 W MADISON ST 2, Black River Falls	Offc. J. PRIDE
2024-0318	2/7/24 2:05 pm	Welfare Check 813 TYLER ST, Black River Falls	Offc. J. PRIDE
2024-0316	2/7/24 2:20 pm	Child Abuse	Offc. J. PRIDE
2024-0317	2/7/24 4:50 pm	Welfare Check 130 S WATER ST, Black River Falls	Offc. J. PRIDE
2024-0319	2/8/24 8:55 am	Suspicious Vehicle 131 MAIN ST, Black River Falls	Offc. J. PRIDE
2024-0320	2/8/24 10:10 am	Civil Problem 919 HWY 54, Black River Falls	Offc. J. PRIDE

Case Listing - Black River Falls Police Dept

From 2/1/2024 to 2/29/2024

Case No.	Reported	Nature of Incident	Officer
2024-0321	2/8/24 11:35 am	Junk/vehicles/garbage etc. 20 E JEFFERSON ST, Black River Falls	Offc. J. PRIDE
2024-0322	2/8/24 1:10 pm	Junk/vehicles/garbage etc. 204 E 2nd ST, Black River Falls	Offc. J. PRIDE
2024-0323	2/8/24 1:45 pm	Citizen Complaint 614 PINE ST, Black River Falls	Offc. J. PRIDE
2024-0324	2/8/24 1:55 pm	Informational Report 101 S 2nd ST, Black River Falls	Offc. J. PRIDE
2024-0325	2/8/24 2:20 pm	Intoxicated subject N Water ST, Black River Falls	Offc. J. PRIDE
2024-0326	2/8/24 3:30 pm	Other Service 711 W ADAMS ST, Black River Falls	Offc. J. PRIDE
2024-0327	2/8/24 4:10 pm	Welfare Check 612 N 9th ST, Black River Falls	Offc. J. PRIDE
2024-0329	2/8/24 6:45 pm	Assist Citizen 101 2nd ST, Black River Falls	Offc. B. Carpenter
2024-0328	2/8/24 7:15 pm	Courtesy School Check 1202 W Pierce ST, Black River Falls	Offc. B. Carpenter
2024-0330	2/8/24 10:28 pm	Traffic Violation MAIN ST, Black River Falls	Offc. B. Carpenter
2024-0359	2/8/24 10:28 pm	Traffic Warning MAIN ST, Black River Falls	Offc. B. Carpenter
2024-0360	2/9/24 12:16 am	Traffic Warning DEPOT ST, Black River Falls	Offc. B. Carpenter
2024-0331	2/9/24 3:40 am	Assist Citizen 101 2nd ST, Black River Falls	Offc. B. Carpenter
2024-0332	2/9/24 7:30 am	Assist Fire 751 HWY 54 E, Black River Falls	Offc. E. Shaffer
2024-0333	2/9/24 8:00 am	Criminal Damage to Property 38 MAIN ST, Black River Falls	Offc. E. Shaffer
2024-0342	2/9/24 12:50 pm	Disturbance 23 MAIN ST, Black River Falls	Offc. E. Shaffer
2024-0343	2/9/24 12:57 pm	Assist Jackson County Sheriff 108 FILLMORE ST US Post Office Parking Lot, Black River Fall	Offc. E. Shaffer
2024-0345	2/9/24 1:30 pm	Assist Jackson County Sheriff 1200 W Pierce ST, Black River Falls	Offc. E. Shaffer
2024-0344	2/9/24 1:49 pm	Assist EMS 25 E ADAMS ST, Black River Falls	Offc. E. Shaffer
2024-0334	2/9/24 2:15 pm	Disturbance ALDER ST, Black River Falls	Offc. E. Shaffer
2024-0346	2/9/24 2:40 pm	Assist Jackson County Sheriff 711 W ADAMS ST Black River Falls Memorial Hospital, Black R	Offc. E. Shaffer

Case Listing - Black River Falls Police Dept

From 2/1/2024 to 2/29/2024

Case No.	Reported	Nature of Incident	Officer
2024-0347	2/9/24 3:10 pm	Welfare Check 612 N 9th ST, Black River Falls	Offc. E. Shaffer
2024-0335	2/9/24 3:50 pm	Found Items/Property 851 E HWY 54, Black River Falls	Offc. E. Shaffer
2024-0348	2/9/24 5:15 pm	Traffic Parking Lot Accident N6695 N Riverview DR, Black River Falls	Offc. E. Shaffer
2024-0349	2/9/24 5:31 pm	Suspicious Person/Activity 1400 W Tyler ST, Black River Falls	Offc. E. Shaffer
2024-0350	2/9/24 5:53 pm	Road Hazard PIERCE ST 800 block, Black River Falls	Offc. E. Shaffer
2024-0336	2/9/24 6:45 pm	Welfare Check 612 N 9th ST, Black River Falls	Offc. C. SMART
2024-0337	2/9/24 8:25 pm	Theft - Retail/Shoplifting 611 E HWY 54, Black River Falls	Offc. C. SMART
2024-0339	2/9/24 10:10 pm	911 Hangup N ROOSEVELT RD, Black River Falls	Offc. C. SMART
2024-0338	2/9/24 11:00 pm	Suspicious Person/Activity 206 S ROOSEVELT RD 24/7 Fitness, Black River Falls	Offc. C. SMART
2024-0340	2/10/24 2:45 am	Mental Health	Offc. C. SMART
2024-0351	2/10/24 6:40 am	Assist EMS 210 W JEFFERSON ST, Black River Falls	Offc. E. Shaffer
2024-0341	2/10/24 1:00 pm	Assist EMS 416 Chestnut ST, Black River Falls	Offc. E. Shaffer
2024-0357	2/10/24 2:50 pm	Disturbance 611 E HWY 54, Black River Falls	Offc. E. Shaffer
2024-0356	2/10/24 4:15 pm	Mental Health	Offc. E. Shaffer
2024-0352	2/10/24 6:00 pm	Disturbance 1022 MAIN ST, Black River Falls	Offc. C. SMART
2024-0353	2/11/24 12:40 am	Civil Problem 323 S 1st ST 4, Black River Falls	Offc. C. SMART
2024-0355	2/11/24 9:30 am	Theft - All Other 502 N Water ST Gimi's Family Restaurant, Black River Falls	Offc. E. Shaffer
2024-0354	2/11/24 10:37 am	Battery-Domestic 910 PIERCE ST, Black River Falls	Offc. E. Shaffer
2024-0358	2/11/24 5:35 pm	Battery-Domestic 201 N 14th ST #2, Black River Falls	Offc. E. Shaffer
2024-0372	2/11/24 10:25 pm	Traffic Warning S ROOSEVELT RD, Black River Falls	Offc. C. SMART
2024-0373	2/12/24 3:28 am	Traffic Warning EB I-94, Black River Falls	Offc. C. SMART

Case Listing - Black River Falls Police Dept

From 2/1/2024 to 2/29/2024

Case No.	Reported	Nature of Incident	Officer
2024-0361	2/12/24 9:55 am	Citizen Complaint 214 S 3rd ST 14, Black River Falls	Offc. J. PRIDE
2024-0362	2/12/24 11:20 am	TRAFFIC COMPLAINT Main ST, Black River Falls	Offc. J. PRIDE
2024-0363	2/12/24 2:25 pm	Citizen Complaint 307 S 2nd ST, Black River Falls	Offc. J. PRIDE
2024-0366	2/12/24 6:20 pm	Juvenile Issue	Offc. B. Carpenter
2024-0367	2/12/24 7:15 pm	Courtesy School Check 1202 W Pierce ST, Black River Falls	Offc. B. Carpenter
2024-0368	2/12/24 7:20 pm	TRAFFIC COMPLAINT 100 E 2nd ST, Black River Falls	Offc. B. Carpenter
2024-0369	2/12/24 9:40 pm	Animal Complaint 416 County Rd R, Black River Falls	Offc. B. Carpenter
2024-0370	2/13/24 12:20 am	Noise Complaint 808 PIERCE ST, Black River Falls	Offc. B. Carpenter
2024-0371	2/13/24 12:55 am	Theft from a MV 711 W ADAMS ST, Black River Falls	Offc. B. Carpenter
2024-0374	2/13/24 10:00 am	Traffic Violation TYLER ST, Black River Falls	Offc. J. PRIDE
2024-0375	2/13/24 10:35 am	Welfare Check 919 HWY 54, Black River Falls	Offc. J. PRIDE
2024-0384	2/13/24 11:07 am	Traffic Warning N Water ST, Black River Falls	Offc. J. PRIDE
2024-0376	2/13/24 11:10 am	Informational Report 20 E JEFFERSON ST, Black River Falls	Offc. J. PRIDE
2024-0377	2/13/24 11:25 am	Traffic Parking Lot Accident 449 HWY A, Black River Falls	Offc. J. PRIDE
2024-0378	2/13/24 12:50 pm	Theft - All Other 213 S 2nd ST, Black River Falls	Offc. J. PRIDE
2024-0379	2/13/24 4:40 pm	Citizen Complaint PIERCE ST, Black River Falls	Offc. J. PRIDE
2024-0380	2/13/24 4:40 pm	Suspicious Person/Activity 223 N 4th ST, Black River Falls	Offc. J. PRIDE
2024-0383	2/13/24 7:30 pm	Assist Citizen 155 RYE BLUFF RD, Black River Falls	Offc. B. Carpenter
2024-0381	2/13/24 8:10 pm	Courtesy School Check 1202 W Pierce ST, Black River Falls	Offc. B. Carpenter
2024-0385	2/13/24 8:51 pm	Traffic Warning MAIN ST, Black River Falls	Offc. B. Carpenter
2024-0382	2/13/24 11:30 pm	Informational Report 339 CHESTNUT ST, Black River Falls	Offc. B. Carpenter

Case Listing - Black River Falls Police Dept

From 2/1/2024 to 2/29/2024

Case No.	Reported	Nature of Incident	Officer
2024-0394	2/14/24 7:00 am	Assist Citizen 851 E HWY 54, Black River Falls	Offc. E. Shaffer
2024-0395	2/14/24 9:10 am	Welfare Check 780 HWY 54, Black River Falls	Offc. E. Shaffer
2024-0396	2/14/24 11:15 am	Abandonment of Vehicles Prohibited 204 E 2nd ST, Black River Falls	Offc. E. Shaffer
2024-0397	2/14/24 11:23 am	Assist EMS 307 S 2nd ST APT 2, Black River Falls	Offc. E. Shaffer
2024-0386	2/14/24 2:05 pm	Informational Report 1200 W Pierce ST, Black River Falls	Offc. E. Shaffer
2024-0393	2/14/24 3:39 pm	Assist EMS 309 CLIFTON ST, Black River Falls	Offc. E. Shaffer
2024-0387	2/14/24 5:10 pm	Disturbance 425 PINE ST, Black River Falls	Offc. E. Shaffer
2024-0388	2/14/24 7:20 pm	Found Items/Property 611 E HWY 54, Black River Falls	Offc. C. SMART
2024-0389	2/14/24 8:30 pm	Informational Report 223 N 4th ST, Black River Falls	Offc. C. SMART
2024-0390	2/14/24 9:20 pm	Informational Report N 3rd ST, Black River Falls	Offc. C. SMART
2024-0391	2/14/24 9:35 pm	Assist Jackson County Sheriff S 1st ST, Black River Falls	Offc. C. SMART
2024-0392	2/15/24 3:15 am	Disturbance 405 N 8th ST, Black River Falls	Offc. C. SMART
2024-0426	2/15/24 8:50 am	Assist Fire 905 ALDER ST, Black River Falls	Offc. E. Shaffer
2024-0398	2/15/24 9:30 am	Drug Info	Offc. E. Shaffer
2024-0427	2/15/24 10:05 am	Assist EMS 115 N 14th ST Parkside Chruch, Black River Falls	Offc. E. Shaffer
2024-0399	2/15/24 10:28 am	Chapter 51 802 PIERCE ST, Black River Falls	Offc. E. Shaffer
2024-0400	2/15/24 7:30 pm	Welfare Check 614 PINE ST, Black River Falls	Offc. C. SMART
2024-0401	2/15/24 7:50 pm	Parking Violation 204 NE 2nd St, Black River Falls	Offc. C. SMART
2024-0402	2/15/24 8:00 pm	TRAFFIC COMPLAINT 611 E HWY 54, Black River Falls	Offc. C. SMART
2024-0403	2/15/24 8:23 pm	911 Hangup 711 W ADAMS ST, Black River Falls	Offc. C. SMART
2024-0404	2/16/24 12:59 am	Traffic Warning EB HWY 54, Black River Falls	Offc. C. SMART

Case Listing - Black River Falls Police Dept

From 2/1/2024 to 2/29/2024

Case No.	Reported	Nature of Incident	Officer
2024-0405	2/16/24 3:10 pm	911 Hangup 650 Elm ST Lot 35, Black River Falls	Offc. J. PRIDE
2024-0406	2/16/24 5:10 pm	TRAFFIC COMPLAINT HWY 54, Black River Falls	Offc. J. PRIDE
2024-0407	2/16/24 5:20 pm	Standby 101 S 2nd ST, Black River Falls	Offc. J. PRIDE
2024-0408	2/16/24 7:30 pm	Courtesy School Check 1202 W Pierce ST, Black River Falls	Offc. B. Carpenter
2024-0409	2/16/24 10:15 pm	Suspicious Person/Activity 15 COUNTY HWY A, Black River Falls	Offc. B. Carpenter
2024-0410	2/16/24 10:40 pm	TRAFFIC COMPLAINT 751 HWY 54 Kwik Trip Store, Black River Falls	Offc. B. Carpenter
2024-0433	2/16/24 11:07 pm	Traffic Warning N Water ST, Black River Falls	Offc. B. Carpenter
2024-0435	2/17/24 12:02 am	Traffic Warning N 8th ST, Black River Falls	Offc. B. Carpenter
2024-0436	2/17/24 12:44 am	Traffic Warning COUNTY HWY A, Black River Falls	Offc. B. Carpenter
2024-0411	2/17/24 1:30 am	Assist Citizen 307 2nd ST, Black River Falls	Offc. B. Carpenter
2024-0412	2/17/24 3:00 am	911 Hangup 751 E HWY 54, Black River Falls	Offc. B. Carpenter
2024-0413	2/17/24 8:10 am	Assist Citizen 307 2nd ST, Black River Falls	Offc. J. PRIDE
2024-0414	2/17/24 10:25 am	Traffic Parking Lot Accident 611 E HWY 54, Black River Falls	Offc. J. PRIDE
2024-0415	2/17/24 4:55 pm	Assist EMS 9 S 4th ST 1, Black River Falls	Offc. J. PRIDE
2024-0434	2/17/24 7:51 pm	Traffic Warning HWY 54, Black River Falls	Offc. B. Carpenter
2024-0417	2/17/24 8:00 pm	Suspicious Person/Activity 223 N 10th ST, Black River Falls	Offc. B. Carpenter
2024-0416	2/17/24 8:15 pm	Assist EMS 131 PIERCE ST, Black River Falls	Offc. B. Carpenter
2024-0418	2/17/24 10:04 pm	Assist Jackson County Sheriff 201 14TH ST 11, Black River Falls	Offc. B. Carpenter
2024-0419	2/18/24 12:05 pm	911 Hangup 116 N 6th ST, Black River Falls	Offc. J. PRIDE
2024-0420	2/18/24 5:15 pm	Theft - Retail/Shoplifting 611 E HWY 54, Black River Falls	Offc. J. PRIDE
2024-0421	2/18/24 7:50 pm	911 Hangup 815 MONROE ST, Black River Falls	Offc. B. Carpenter

Case Listing - Black River Falls Police Dept

From 2/1/2024 to 2/29/2024

Case No.	Reported	Nature of Incident	Officer
2024-0422	2/18/24 9:25 pm	Informational Report 780 HWY 54, Black River Falls	Offc. B. Carpenter
2024-0423	2/18/24 10:44 pm	Traffic Accident - Property Damage 515 N 8th ST, Black River Falls	Offc. B. Carpenter
2024-0424	2/18/24 11:20 pm	Criminal Damage to Property 20 S 2nd ST Carpi's Bar, Black River Falls	Offc. B. Carpenter
2024-0425	2/19/24 8:30 am	Informational Report 101 S 2nd ST, Black River Falls	Offc. E. Shaffer
2024-0437	2/19/24 11:00 am	Assist EMS 650 Elm ST #12, Black River Falls	Offc. E. Shaffer
2024-0430	2/19/24 12:30 pm	Assist Jackson County Sheriff 176 HOFFMAN ST #3, Hixton	Offc. E. Shaffer
2024-0428	2/19/24 4:30 pm	Criminal Damage to Property 433 E MAIN ST, Black River Falls	Offc. E. Shaffer
2024-0429	2/19/24 5:10 pm	911 Hangup 405 Hwy 54, Black River Falls	Offc. E. Shaffer
2024-0431	2/19/24 6:15 pm	Criminal Damage to Property 214 S 3rd ST 4, Black River Falls	Offc. C. SMART
2024-0432	2/20/24 2:40 am	Traffic Violation HWY 54, Black River Falls	Offc. C. SMART
2024-0455	2/20/24 2:00 pm	Animal Complaint 416 County Rd R, Black River Falls	Offc. E. Shaffer
2024-0438	2/20/24 5:40 pm	Parking Violation 109 Main ST, Black River Falls	Offc. E. Shaffer
2024-0440	2/20/24 10:35 pm	Alarm - Business 925 Commerce ST, Black River Falls	Offc. C. SMART
2024-0441	2/20/24 10:55 pm	Alarm - Business 611 E HWY 54, Black River Falls	Offc. C. SMART
2024-0442	2/21/24 12:15 am	Assist Citizen MAIN ST, Black River Falls	Offc. C. SMART
2024-0439	2/21/24 2:35 am	Assist EMS 703 ROSE ST, Black River Falls	Offc. C. SMART
2024-0443	2/21/24 7:45 am	Theft - Retail/Shoplifting 751 E HWY 54, Black River Falls	Offc. J. PRIDE
2024-0444	2/21/24 8:45 am	Disturbance 610 PIERCE ST, Black River Falls	Offc. J. PRIDE
2024-0445	2/21/24 9:05 am	Assist EMS 410 COUNTY HWY A, Black River Falls	Offc. J. PRIDE
2024-0446	2/21/24 2:10 pm	Human Services 1014 FILLMORE ST, Black River Falls	Offc. J. PRIDE
2024-0447	2/21/24 3:50 pm	Assist EMS 1311 TYLER ST MEADOWBROOK NURSING HOME, Black Ri	Offc. J. PRIDE

Case Listing - Black River Falls Police Dept

From 2/1/2024 to 2/29/2024

Case No.	Reported	Nature of Incident	Officer
2024-0448	2/22/24 8:45 am	Disturbance 1256 HARRISON ST 5, Black River Falls	Offc. J. PRIDE
2024-0449	2/22/24 9:00 am	Suspicious Person/Activity 108 FILLMORE ST, Black River Falls	Offc. J. PRIDE
2024-0450	2/22/24 10:50 am	Assist Jackson County Sheriff N 8th ST, Black River Falls	Offc. J. PRIDE
2024-0451	2/22/24 12:30 pm	Funeral Escort 740 ALDER ST BRIDGE CHURCH, Black River Falls	Offc. J. PRIDE
2024-0452	2/22/24 1:30 pm	Mental Health	Offc. J. PRIDE
2024-0454	2/22/24 2:35 pm	Mental Health	Offc. J. PRIDE
2024-0453	2/22/24 3:30 pm	Suspicious Person/Activity 1311 TYLER ST MEADOWBROOK NURSING HOME, Black Ri	Offc. J. PRIDE
2024-0458	2/23/24 8:30 am	Found Items/Property 115 N 5th ST, Black River Falls	Offc. E. Shaffer
2024-0456	2/23/24 9:30 am	Found Items/Property 101 S 2nd ST Black River Police Department, Black River Falls	C. BRAUN
2024-0457	2/23/24 1:00 pm	Informational Report 730 RED IRON RD, Black River Falls	Offc. E. Shaffer
2024-0459	2/23/24 3:50 pm	Informational Report 222 FILLMORE ST, Black River Falls	Offc. E. Shaffer
2024-0460	2/23/24 4:35 pm	Assist EMS 123 COUNTY HWY A, Black River Falls	Offc. E. Shaffer
2024-0461	2/24/24 6:50 am	Assist Citizen 310 FILLMORE ST, Black River Falls	Offc. E. Shaffer
2024-0462	2/24/24 7:10 am	Driving Complaint COUNTY HWY A, Black River Falls	Offc. E. Shaffer
2024-0463	2/24/24 7:30 am	Welfare Check 751 E HWY 54, Black River Falls	Offc. E. Shaffer
2024-0464	2/24/24 2:00 pm	Assist Fire 421 PIERCE ST, Black River Falls	Offc. E. Shaffer
2024-0465	2/24/24 7:25 pm	Traffic Violation 611 E HWY 54, Black River Falls	Offc. C. SMART
2024-0466	2/24/24 11:40 pm	Suspicious Person/Activity 1104 Main ST, Black River Falls	Offc. C. SMART
2024-0467	2/25/24 12:00 am	Suspicious Vehicle 105 1/2 S 9th ST, Black River Falls	Offc. C. SMART
2024-0468	2/25/24 5:50 am	Noise Complaint 214 S 3rd ST 2, Black River Falls	Offc. E. Shaffer
2024-0470	2/25/24 10:00 am	Assist Citizen 419 S 1st ST, Black River Falls	Offc. E. Shaffer

Case Listing - Black River Falls Police Dept

From 2/1/2024 to 2/29/2024

Case No.	Reported	Nature of Incident	Officer
2024-0471	2/25/24 10:45 am	Welfare Check 226 S 3rd ST, Black River Falls	Offc. E. Shaffer
2024-0472	2/25/24 12:15 pm	Welfare Check MELROSE ST, Black River Falls	Offc. E. Shaffer
2024-0496	2/25/24 12:35 pm	Traffic Parking Lot Accident 925 Commerce ST, Black River Falls	Offc. E. Shaffer
2024-0473	2/25/24 3:28 pm	Welfare Check 524 ALDER ST, Black River Falls	Offc. E. Shaffer
2024-0469	2/25/24 3:31 pm	Warrant Pickup 213 2nd ST, Black River Falls	Offc. E. Shaffer
2024-0497	2/25/24 5:35 pm	Disturbance 205 E MAIN ST, Black River Falls	Offc. E. Shaffer
2024-0474	2/25/24 10:00 pm	Suspicious Person/Activity N 11th ST, Black River Falls	Offc. C. SMART
2024-0475	2/26/24 9:40 am	Welfare Check 919 FILLMORE ST, Black River Falls	Offc. J. PRIDE
2024-0476	2/26/24 3:05 pm	Abandonment of Vehicles Prohibited 415 E MAIN ST, Black River Falls	Offc. J. PRIDE
2024-0477	2/26/24 7:00 pm	Animal Complaint 416 County Rd R, Black River Falls	Offc. B. Carpenter
2024-0478	2/26/24 7:10 pm	Welfare Check 311 PINE ST, Black River Falls	Offc. B. Carpenter
2024-0488	2/26/24 9:23 pm	Traffic Warning 8TH ST, Black River Falls	Offc. B. Carpenter
2024-0489	2/26/24 9:50 pm	Traffic Warning N Water ST, Black River Falls	Offc. B. Carpenter
2024-0479	2/26/24 10:10 pm	Garbage violation 10 BLOCK N 1st ST, Black River Falls	Offc. B. Carpenter
2024-0480	2/27/24 3:10 am	Courtesy Business Check 780 HWY 54, Black River Falls	C. BRAUN
2024-0490	2/27/24 5:02 am	Traffic Warning Main ST, Black River Falls	Offc. B. Carpenter
2024-0482	2/27/24 8:30 am	Assist EMS 15 COUNTY HWY A, Black River Falls	Offc. J. PRIDE
2024-0483	2/27/24 10:35 am	Assist Motorist E MAIN ST Bridge, Black River Falls	Offc. J. PRIDE
2024-0481	2/27/24 11:40 am	Theft - Retail/Shoplifting 449 HWY A, Black River Falls	Offc. J. PRIDE
2024-0484	2/27/24 2:45 pm	Warning for ordinance violation 109 Main ST, Black River Falls	Offc. J. PRIDE
2024-0485	2/27/24 6:10 pm	Road Hazard 751 E HWY 54, Black River Falls	Offc. B. Carpenter

Case Listing - Black River Falls Police Dept

From 2/1/2024 to 2/29/2024

Case No.	Reported	Nature of Incident	Officer
2024-0491	2/27/24 6:34 pm	Traffic Warning E HWY 54, Black River Falls	Offc. B. Carpenter
2024-0486	2/28/24 3:00 am	Assist Motorist 225 N Water ST, Black River Falls	Offc. B. Carpenter
2024-0487	2/28/24 9:35 am	911 Hangup 410 COUNTY HWY A, Black River Falls	Offc. E. Shaffer
2024-0502	2/28/24 11:10 am	Citizen Complaint 918 FILLMORE ST, Black River Falls	Offc. E. Shaffer
2024-0492	2/28/24 3:30 pm	Warrant Pickup 419 S 1st ST 202, Black River Falls	Offc. E. Shaffer
2024-0498	2/28/24 3:57 pm	Citizen Complaint	Offc. E. Shaffer
2024-0499	2/28/24 4:20 pm	Theft - All Other 611 E HWY 54, Black River Falls	Offc. E. Shaffer
2024-0493	2/28/24 5:00 pm	Animal Complaint 324 S 1st ST, Black River Falls	Offc. E. Shaffer
2024-0500	2/28/24 5:40 pm	Suspicious Person/Activity 223 N 4th ST Union Place, Black River Falls	Offc. E. Shaffer
2024-0494	2/28/24 6:20 pm	Suspicious Person/Activity 751 E HWY 54, Black River Falls	Offc. C. SMART
2024-0511	2/28/24 6:41 pm	Traffic Warning N Water ST, Black River Falls	Offc. C. SMART
2024-0495	2/28/24 9:00 pm	Disorderly Conduct - All Other 214 S 3rd ST, Black River Falls	Offc. C. SMART
2024-0501	2/29/24 10:00 am	Suspicious Person/Activity 419 S 1st ST, Black River Falls	Offc. E. Shaffer
2024-0503	2/29/24 3:05 pm	Probation Pickup 214 S 3rd ST, Black River Falls	Offc. E. Shaffer
2024-0550	2/29/24 4:00 pm	Bicycle, Moped, etc. Violation HARRISON ST, Black River Falls	Offc. E. Shaffer
2024-0504	2/29/24 4:43 pm	Disturbance 277 N Water ST #5, Black River Falls	Offc. E. Shaffer
2024-0505	2/29/24 5:35 pm	Juvenile Issue	Offc. E. Shaffer

248 Cases Listed

Parks & Recreation Department Monthly Report – March 2024

Hoffman Aquatic Park

Repairs were started by Neuman Pools 29 FEB 2024 @ 0800. The estimated completion of the repair as a whole will not be until Fall of this year. They are working to repair the damaged gutter components, piping, and reseal the cracks and joints of the pool walls. Since the start of the repair, we have identified the need to replace the main drain grates in order to be in compliance with the VGB safety code. This is a reoccurring task that must be done every 5 years. Once the pool is patched and everything is back in place, the repairs will pause for the pool to open for the season. Closure in the Fall will resume the repair project of resurfacing the pool basin.

The Parks department will focus attention on exterior landscaping of the parking lot islands, flower beds, fence line, signage, doors, and railings. We hope to relocate the lockers to inside of the changing rooms to eliminate the wasp nesting problems that have been a major complaint of those who frequent the pool. Staff will need to be hired for all positions at the pool. Seth Peterson the previous pool manager has offered his service in providing a contact list of everyone who was hired before the pool failed to open last year.

Lunda Community Park

The all-abilities playground is being enjoyed by many families from around the region. The playground committee and the City Administrator are working with Market and Johnson for the addition of a family accessible restroom that is fully ADA compliant. A timeframe for the completion of the additional restroom is yet to be established. Fencing, lawn seeding, shrubbery, and stump removal are also on the list of things to be completed around the playground this Spring.

Festival in the Park is scheduled to be July 13th this year due to scheduling conflicts and availability of entertainment providers. This may prove to be a benefit to attendance as many people are attending other events for the 4th of July. The fireworks display and a live band have been secured by the Festival in the Park committee with the support of the Ho-Chunk Nation.

Fair Park

Vehicle will conclude on Saturday, April 13th. Anyone who wishes to remove their equipment earlier is welcome and encouraged. Contact Parks and Recreation (715-299-4260) or Ron Danielson (715-299-1709) to make arrangements.

Nordstrum Construction has begun the installation of ventilation fans and window slide rails on the Show Arena. Completion of this project should be early next week.

Milt Lunda Memorial Arena

Ice at the MLMA will be removed on April 22nd. The week following will start the facility rental availability for the season.

Jackson County Little League

Open registration for the league has closed. Additional players may be allowed to join upon a review of the board to assess potential openings and team availability. Anyone interested in joining can contact Parks and Recreation. Marks Ball Field will have the old retaining wall removed and replaced by Twisted Oak. JCLL and Parks and Rec. are working together to replace the old batting cages. Larger permanent frames and netting will be installed this year in the same location but running in an East to West direction. Two larger batting tunnels will have the ability to be sectioned off and create four smaller lanes to support additional players during practice.

ACTION ITEM

The Parks & Recreation Department will be replacing a zero-turn mower this year. Requesting approval to transfer the used zero-turn mower to the Airport to assist them in reducing mowing expenses at the airport. We were only offered \$1,500 for trade in allowance.

Dain Crawford
Interim Parks & Recreation Director

City Administrator – Monthly Report

March 2024

- **Auditors** – (1) Auditors have completed their field work for the 2023 audit. (2) I have asked Baker Tilly to compile financial data to assist in submitting our annual financial report (Form C) to the state. This will be a real time saver and the cost is \$2,500. (3) I have asked Baker Tilly to prepare documents to assist in submitting the 2024 Annual Survey of Local Government Finances as required by the U.S. Census Bureau. The cost is \$500.
- **Economic Development** – I am registered to attend an economic development course presented by the Wisconsin Economic Development Institute (WEDI). The course will be in Eau Claire May 6-9, 2024. The Wisconsin Basic Economic Development Course (BEDC) is a 10-part series of courses that provide professionals with the foundational knowledge and skills necessary to build a career in the economic development field and will be taught by many of Wisconsin's top economic development professionals. The Wisconsin BEDC is also part of the required coursework to apply for the International Economic Development Council's (IEDC's) Certified Economic Developer (CEcD) Exam.
- **BID Board** – Coordinated and attended BID Board meeting / public hearing on March 11th.
- **Street Construction** – Darryl & I attended a pre-construction meeting on March 12th with Municipal Utilities and Halverson Plumbing representatives.
- **Housing** – Attended virtual meeting on March 4th with University of Wisconsin “UniverCity” program coordinator to discuss our proposed Affordable Housing Study project.
- **All Abilities Playground** – Met with Market & Johnson representative on March 5th to discuss our engineering needs for an ADA rest room outlined in Phase II of the all-abilities playground project. There were no responses to the RFP that was released for this portion of the project.
- **Personnel** – (1) Coordinated and attended Hiring Committee meetings on February 29th, March 5th, and March 6th. (2) Drafted offers of employment for Chief of Police and Parks & Recreation Director positions. (3) Performed follow-up with applicants that were not selected for an interview and/or not selected for the position. (4) Coordinating pre-employment paperwork and exams with new hires. (5) Met with the selected Parks & Recreation Director candidate on March 13th.
- **Board of Review** – Attended and completed Board of Review Train the Trainer course in Stevens Point on March 7th.
- **Business Improvement District (BID)** – (1) Coordinated and attended BID Board meeting on March 11th. (2) Coordinating and will be attending a BID Board meeting on April 11, 2024.
- **Department Heads** – Attended weekly Department Head meetings.
- **Rotary Club** – Attended weekly meetings.

3/13/2024 1:55 PM

Reprint Check Register - Full Report - ALL

Page: 1
ACCT

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 2/01/2024 From Account:

Thru: 2/29/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
WRS 2/16/2024 WI RETIREMENT SYSTEM			
JANUARY 2024 WRS			
Manual Check			
100-00-21508-000-000		WI RETIREMENT SYSTEM PAYABLE	35,652.18
Total			35,652.18
73578 2/06/2024 1ST AYD CORPORATION			
CITY SHOP SUPPLIES			
100-00-53309-200-000		CITY SHOP OTHER	157.11
		PAPER TOWEL AND DISPENSER	INV PSI671602
100-00-53309-200-000		CITY SHOP OTHER	88.48
		CASE OF BAR SOAP	INV PSI672128
Total			245.59
73579 2/06/2024 BAKER TILLY US LLP			
DEC 2023 FINANCIAL AUDIT STATEMENT			
100-00-51510-200-000		AUDIT OTHER	882.00
		DEC 2023 FINANCIAL AUDIT STATEMENT	INV BT2664483
Total			882.00
73580 2/06/2024 BLACK RIVER PORTABLES LLC			
FEBRUARY PORTABLE RENTALS			
100-00-55200-200-000		PARKS OTHER	289.30
		STANDARD PORTABLES FEB 2024	INV 112429
Total			289.30
73581 2/06/2024 BRF FIRE DEPARTMENT			
CITY SHARE OF RURAL OPERATING EXPENSE			
196-00-52201-147-000		RURAL FIRE EXP - CITY SHARE	12,500.00
		CITY SHARE OF RURAL OPERATING EXPENSE	
Total			12,500.00
73582 2/06/2024 BRIGHTSPEED			
JANUARY PHONE			
205-00-55510-236-000		AQUATIC PHONE	74.18
		AQUATIC PARK / 284-4033	
100-00-52101-200-000		POLICE OTHER	203.72
		POLICE / 284-9155/7101	
100-00-51525-200-000		ADMIN ASSIST OTHER	132.48
		ADMIN ASSIST (2/3) 284-5514/2315	

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 2/01/2024 From Account:
Thru: 2/29/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-51102-200-000		FAX MACHINE OTHER	66.24
		FAX (1/3) 284-1777	
100-00-53309-200-000		CITY SHOP OTHER	64.24
		CITY SHOP 284-5612	
100-00-55300-200-000		RECREATION OTHER	64.24
		RECREATION 284-9246	
100-00-55300-200-000		RECREATION OTHER	59.43
		LITTLE LEAGUE 284-1667	
Total			664.53

73583 2/06/2024 CRANE ENGINEERING
WEAR RING

100-00-57730-200-000		LEVEE CERTIFICATION / MAINT	943.97
		WEAR RING	
		INV 457139-00	
Total			943.97

73584 2/06/2024 CRIVELLO, NICHOLS & HALL, S.C.
LEGAL CONSULT - LABOR ATTORNEY

196-00-52201-350-000		OTHER EXPENSE - EMS	1,394.41
		LEGAL CONSULT - LABOR ATTORNEY	
		BILL 5828-199301	
100-00-52101-200-000		POLICE OTHER	176.00
		LEGAL CONSULT - LABOR ATTORNEY	
		BILL 5828-199301	
Total			1,570.41

73585 2/06/2024 FINGERS PUBLISHING INC
ACCT 108329 / 108439

100-00-55200-200-000		PARKS OTHER	300.00
		PARKS AND RECREATION DIRECTOR POSITION	
		STMNT NO 134750	
100-00-51101-200-000		COUNCIL OTHER	153.91
		COUNCIL MINUTES	
		STMNT NO 134749	
100-00-53309-200-000		CITY SHOP OTHER	40.77
		STREETS - LOADER BIDS	
		STMNT NO 134749	
100-00-51440-200-000		ELECTION OTHER	54.60
		ELECTION - ABSENTEE VOTING	
		STMNT NO 134749	
100-00-52101-200-000		POLICE OTHER	165.00
		CHIEF OF POLICE POSITION	
		STMNT NO 134749	
100-00-56802-200-000		PUBLICATION FEES	17.02
		PUBLIC HEARING - BID DISTRICT	
		STMNT NO 134749	
Total			731.30

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73586	2/06/2024	GENERAL ENGINEERING JANUARY 2024 BUILDING PERMITS	
100-00-52400-000-000		BUILDING PERMIT OTHER JANUARY 2024 BUILDING PERMITS	1,330.00
		Total	1,330.00
73587	2/06/2024	GREAT TRUST COMPANY LLC DEFERRED COMP / ROTH IRA	
100-00-21503-000-000		DEFERRED COMP DEFERRED COMP 2/2/2024	1,050.00
100-00-21514-000-000		ROTH IRS ROTH IRA 2/2/2024	245.00
		Total	1,295.00
73588	2/06/2024	HUEBSCH MLMA MAT SERVICE - JANUARY	
208-00-55208-200-000		NEW ARENA EXPENSE MLMA MAT SERVICE 1/4/2024	116.73
		INV 10424994	
208-00-55208-200-000		NEW ARENA EXPENSE MLMA MAT SERVICE 1/11/2024	116.73
		INV 10427156	
208-00-55208-200-000		NEW ARENA EXPENSE MLMA MAT SERVICE 1/18/2024	116.73
		INV 10429365	
208-00-55208-200-000		NEW ARENA EXPENSE MLMA MAT SERVICE 1/25/2024	116.73
		INV 10431571	
		Total	466.92
73589	2/06/2024	INTEGRITY MANAGEMENT SOLUTIONS LLC VALIDATION ID: 453258154282407	
100-00-52101-200-000		POLICE OTHER ANNUAL EXHIBIT A DATABASE LICENSE 2024	100.00
		Total	100.00
73590	2/06/2024	JACKSON COUNTY WILDLIFE ASSOC REFUND 2/17/24 LOWER SHELTER RENTAL	
209-00-48508-000-000		LUNDA PARK SHELTER RENTAL REFUND RENTAL - NO ICE FOR YOUTH FISHING	100.00
		Total	100.00
73591	2/06/2024	MODERN DISPOSAL PARK GARBAGE DISPOSAL - JANUARY	

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100-00-55200-200-000		PARKS OTHER	640.40
1/4 - 1/29 PARK GARBAGE DISPOSAL		INV 500,159981	
209-00-55203-200-000		LUNDA COMM PARK OTHER	112.90
LUNDA PARK DUMPSTER 1/31/24		INV 500,159338	
		Total	753.30
73592	2/06/2024	OLD DOMINION BRUSH COMPANY INC	
		IGNITION SWITCH FOR LEAF SUCKER	
100-00-53308-200-000		STREET MACHINE REPAIR	175.70
IGNITION SWITCH FOR LEAF SUCKER		INV 8797496	
		Total	175.70
73593	2/06/2024	RADCLIFFE LAW OFFICE SC	
		LEGAL SERVICES - JANUARY	
100-00-54900-000-000		ROW PLAN REVIEW EXPENSES	150.00
LEGAL FEES - ST PERMIT 2024-02 BAUER RD			
100-00-51300-200-000		LAW OTHER	1,980.00
LEGAL SERVICES - JANUARY			
		Total	2,130.00
73594	2/06/2024	RIPP DISTRIBUTING CO INC	
		MONTHLY WATER COOLER RENTAL	
100-00-52107-200-000		POLICE OFFICE SUPPLIES	45.00
MONTHLY WATER COOLER RENTAL		INV 211707	
		Total	45.00
73595	2/06/2024	RIVER STATES TRUCK & TRAILER INC	
		SHACKLE	
100-00-53308-200-000		STREET MACHINE REPAIR	173.12
SHACKLE		INV 1620172	
		Total	173.12
73596	2/06/2024	ROBERT HART	
		2024 EASEMENT - BILLED UTILITY FOR HALF	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	500.00
2024 EASEMENT - BILLED UTILITY FOR HALF			
		Total	500.00
73597	2/06/2024	SCHOLZE ACE	
		JANUARY CHARGES	

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100-00-53309-200-000		CITY SHOP OTHER	114.75
		STREETS - JANUARY CHARGES	
100-00-55200-200-000		PARKS OTHER	230.49
		PARKS - JANUARY CHARGES	
205-00-55510-238-000		AQUATIC REPAIRS	50.72
		AQUATIC PARK - JANUARY CHARGES	
209-00-55203-200-000		LUNDA COMM PARK OTHER	45.90
		LUNDA PARK - JANUARY CHARGES	
100-00-51600-200-000		CITY HALL OTHER	34.40
		CITY HALL - SNOW SHOVEL	
196-00-52201-139-000		EQUIP MAINTENANCE - CITY	3.95
		FIRE - NYLOK NUTS FOR NEW ENGINE	
196-00-52201-239-000		EQUIP MAINTENANCE - RURAL	3.95
		FIRE - NYLOK NUTS FOR NEW ENGINE	
196-00-52201-250-000		OTHER EXPENSE - RURAL	28.41
		FIRE - BUCKETS FOR NEW ENGINE STORAGE	
		Total	512.57
73598	2/06/2024	SECURIAN FINANCIAL GROUP INC	
		MARCH 2024 LIFE INSURANCE	
100-00-21507-000-000		LIFE INSURANCE DEDUCTION	704.95
		MARCH 2024 LIFE INSURANCE	
		Total	704.95
73599	2/06/2024	SERENE CLEAN	
		JANUARY 2024 CLEANING FOR PD	
100-00-52101-200-000		POLICE OTHER	280.00
		INV 733FB4 MONTHLY POLICE DEPT CLEANING	
		Total	280.00
73600	2/06/2024	STAPLES ADVANTAGE	
		2 REPLACEMENT BATTERIES FOR MDC	
		Previous Year Expense	
100-00-52110-200-000		POLICE EQUIPMENT EXPENSE	219.98
		2 REPLACEMENT BATTERIES FOR MDC	
		Total	219.98
73601	2/06/2024	STAPLES ADVANTAGE	
		CITY HALL SUPPLIES	
100-00-51600-200-000		CITY HALL OTHER	159.80
		C-FOLD PAPER TOWEL	
		INV 3557625853	

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Total			159.80
73602	2/06/2024	TECH PROS JANUARY INVOICE	
100-00-52108-200-000		POLICE INFORMATION TECHNOLOGY BITDEFENDER EDR (AV) X 7 INV 154484	49.00
100-00-51982-200-000		INFORMATION TECHNOLOGY JANUARY SECURECARE ELITE - SERVER INV 154499	65.00
100-00-51982-200-000		INFORMATION TECHNOLOGY JANUARY SECURECARE ELITE - SERVER INV 154499	20.00
100-00-51982-200-000		INFORMATION TECHNOLOGY JANUARY SECURECARE ELITE - SERVER INV 154499	186.00
Total			320.00
73603	2/06/2024	TOWN WEB DESIGN 2024 HOSTING AND MAINTENANCE	
100-00-51982-200-000		INFORMATION TECHNOLOGY 2024 HOSTING AND MAINTENANCE INV 7741	1,188.00
100-00-51982-200-000		INFORMATION TECHNOLOGY 2024 DOMAIN RENEWAL INV 7741	15.00
Total			1,203.00
73604	2/06/2024	TRANE US INC 8/7/2023 SERVICE CALL	
100-00-51600-200-000		CITY HALL OTHER REVIEW OVER COOLING IN BUILDING INV 314119853	380.00
Total			380.00
73605	2/06/2024	U.S. CELLULAR ACCT NUMBER 928492884	
Previous Year Expense			
100-00-53309-200-000		CITY SHOP OTHER STREET DEPT / 299-0605	40.22
100-00-52101-200-000		POLICE OTHER POLICE DEPT / CHIEF 299-2705	102.23
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER ADMINISTRATOR / BRAD / 299-3671	40.22
209-00-55203-200-000		LUNDA COMM PARK OTHER LUNDA PARK / DAIN 299-4260	40.22
100-00-55300-200-000		RECREATION OTHER REC DEPT / 299-4790	67.85

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100-00-55300-200-000		RECREATION OTHER	3.10
		REC DEPT / HOTSPOT 299-4965 (1/2)	
100-00-53309-200-000		CITY SHOP OTHER	3.09
		STREET DEPT / HOTSPOT 299-4965 (1/2)	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	64.51
		MAYOR / 896-5867	
Total			361.44

73606 2/06/2024 U.S. CELLULAR
ACCT NUMBER 928492884

Previous Year Expense

100-00-53309-200-000		CITY SHOP OTHER	41.05
		STREET DEPT / 299-0605	
100-00-52101-200-000		POLICE OTHER	103.89
		POLICE DEPT / CHIEF 299-2705	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	41.05
		ADMINISTRATOR / BRAD / 299-3671	
209-00-55203-200-000		LUNDA COMM PARK OTHER	41.05
		LUNDA PARK / DAIN 299-4260	
100-00-55300-200-000		RECREATION OTHER	41.06
		REC DEPT / 299-4790	
100-00-55300-200-000		RECREATION OTHER	22.53
		REC DEPT / HOTSPOT 299-4965 (1/2)	
100-00-53309-200-000		CITY SHOP OTHER	22.52
		STREET DEPT / HOTSPOT 299-4965 (1/2)	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	65.35
		MAYOR / 896-5867	
Total			378.50

73607 2/06/2024 U.S. CELLULAR
ACCT NUMBER 928492884

100-00-53309-200-000		CITY SHOP OTHER	39.84
		STREET DEPT / 299-0605	
100-00-52101-200-000		POLICE OTHER	101.47
		POLICE DEPT / CHIEF 299-2705	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	39.84
		ADMINISTRATOR / BRAD / 299-3671	
209-00-55203-200-000		LUNDA COMM PARK OTHER	39.84
		LUNDA PARK / DAIN 299-4260	

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100-00-55300-200-000		RECREATION OTHER	39.83
		REC DEPT / 299-4790	
100-00-55300-200-000		RECREATION OTHER	26.77
		REC DEPT / HOTSPOT 299-4965 (1/2)	
100-00-53309-200-000		CITY SHOP OTHER	26.77
		STREET DEPT / HOTSPOT 299-4965 (1/2)	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	64.14
		MAYOR / 896-5867	
		Total	378.50

73608 2/13/2024 ALLIED COOPERATIVE - STREET DEPT
JANUARY CHARGES

100-00-53307-200-000		GAS & OIL OTHER	3,113.57
		ACCT 4062033 JANUARY FUEL / OIL	
100-00-53307-200-000		GAS & OIL OTHER	2,151.79
		ACCT 4062033 JANUARY ROADMASTER	
		Total	5,265.36

73609 2/13/2024 AXON ENTERPRISE INC
ANNUAL LICENSE AND STORAGE FEES

100-00-52108-200-000		POLICE INFORMATION TECHNOLOGY	5,289.60
		ANNUAL LICENSE AND STORAGE FEES	
		INV INUS224807	
		Total	5,289.60

73610 2/13/2024 BAKER & TAYLOR INC
ADULT AND CHILDRENS BOOKS

100-00-55110-302-000		LIBRARY CHILDRENS	153.55
		CHILDRENS BOOKS 2/9/2024	
		INV 2038072100	
100-00-55110-303-000		LIBRARY ADULT BOOKS	335.20
		ADULT BOOKS 2/9/2024	
		INV 2038083162	
100-00-55110-303-000		LIBRARY ADULT BOOKS	39.99
		ADULT BOOKS 2/9/2024	
		INV 2038059718	
100-00-55110-303-000		LIBRARY ADULT BOOKS	98.13
		ADULT BOOKS 2/9/2024	
		INV 2038059719	
		Total	626.87

73611 2/13/2024 BLACK RIVER AREA CHAMBER
CHAMBER BUCKS / ROOM TAX

100-00-55110-318-000		LIBRARY PROGRAMING/ADVERTISING	100.00
		INV 9406 CHAMBER BUCKS	

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100-00-41210-000-000		MOTEL TAXES	9,109.18
		4TH QTR 2023 ROOM TAX	
		Total	9,209.18
73612	2/13/2024	BLACK RIVER FALLS YOUTH HOCKEY	
		SHARE OF NEW ZAMBONI	
208-00-55208-200-000		NEW ARENA EXPENSE	25,000.00
		SHARE OF NEW ZAMBONI	
		Total	25,000.00
73613	2/13/2024	BRAUNERS GARAGE	
		B1 OIL CHANGE AND CONTROL SENSOR REPAIR	
196-00-52201-141-000		VEHICLE MAINTENANCE - CITY	145.54
		B1 OIL CHANGE AND LEVEL CONTROL SENSOR INV 13837	
196-00-52201-241-000		VEHICLE MAINTENANCE - RURAL	145.53
		B1 OIL CHANGE AND LEVEL CONTROL SENSOR INV 13837	
		Total	291.07
73614	2/13/2024	BUSH ELECTRIC LLC	
		TEST AND REPAIR MOTOR	
208-00-55208-200-000		NEW ARENA EXPENSE	1,140.00
		TEST AND REPAIR MOTOR INV 8857889	
		Total	1,140.00
73615	2/13/2024	CARQUEST AUTO PARTS STORES	
		JANUARY CHARGES	
100-00-53308-200-000		STREET MACHINE REPAIR	96.36
		STREETS - JANUARY CHARGES	
100-00-53309-200-000		CITY SHOP OTHER	237.76
		STREETS - JANUARY CHARGES	
100-00-55200-200-000		PARKS OTHER	5.26
		PARKS - JANUARY CHARGES	
196-00-52201-350-000		OTHER EXPENSE - EMS	58.64
		FIRE - ANTIFREEZE AND OIL	
		Total	398.02
73616	2/13/2024	CENTURYLINK	
		INV 676273907	
100-00-53309-200-000		CITY SHOP OTHER	0.16
		LONG DISTANCE / CITY SHOP	

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100-00-55300-200-000		RECREATION OTHER	0.00
		LONG DISTANCE / RECREATION	
100-00-52101-200-000		POLICE OTHER	8.19
		LONG DISTANCE / POLICE	
100-00-51525-200-000		ADMIN ASSIST OTHER	14.82
		LONG DISTANCE / ADMIN ASSISTANT	
100-00-51102-200-000		FAX MACHINE OTHER	7.42
		LONG DISTANCE / FAX	
		Total	30.59

73617	2/13/2024	CHARTER COMMUNICATIONS	
		FEBRUARY INTERNET AND PHONE	
208-00-55208-200-000		NEW ARENA EXPENSE	332.32
		INV 171503601020124 2/1 - 2/29	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	120.15
		INV 171506401020124 FEBRUARY INTERNET	
100-00-55110-307-000		LIBRARY UTILITIES	201.60
		INV 171506601012124 LIBRARY 1/30-2/29	
		Total	654.07

73618	2/13/2024	COMMAND CENTRAL	
		THERMAN PAPER AND INK CARTRIDGE	
100-00-51440-200-000		ELECTION OTHER	242.25
		THERMAL PAPER AND INK CARTRIDGE	
		INV 33268	
		Total	242.25

73619	2/13/2024	COMPLETE OFFICE OF WI	
		BATH TISSUE	
100-00-55110-305-000		LIBRARY BLDG EQUIP & SUPPLIES	138.61
		BATH TISSUE	
		INV 631988	
		Total	138.61

73620	2/13/2024	COOP CREDIT UNION	
		JANUARY CHARGES ACCT 2840	
196-00-52205-100-000		FUNDRAISER EXPENSE	99.51
		THREE SQUARES - PIERCE VISIT MEAL	
196-00-52205-100-000		FUNDRAISER EXPENSE	49.51
		THREE SQUARES - PIERCE VISIT MEAL	
196-00-52205-100-000		FUNDRAISER EXPENSE	131.55
		DOMINOS FF MEAL AFTER BARN FIRE	

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Total			280.57
73621	2/13/2024	DE LAGE LANDEN	
FEBRUARY 2023 COPIER EXPENSES			
214-00-52101-200-000		LICENSE PLATES EXPENSE	125.63
		FEBRUARY 2024 COPIER EXPENSES	
		INV 81930656	
Total			125.63
73622	2/13/2024	DEMCO	
COLOR CODING DOTS			
100-00-55110-311-000		LIBRARY TECHNOLOGY	48.51
		COLOR CODING DOTS	
		INV 7428888	
Total			48.51
73623	2/13/2024	FIRE & SAFETY EQUIPMENT IV INC	
FIRE EXTINGUISHER SERVICE AND SALES			
100-00-53309-200-000		CITY SHOP OTHER	158.00
		ANNUAL EXTINGUISHER SERVICE AND SALES	
		INV 66357	
196-00-52201-148-000		FIRE EXTINGUISHER SERVICE	20.25
		FIRE EXTINGUISHER SERVICE AND SALES	
		INV 66136	
196-00-52201-148-000		FIRE EXTINGUISHER SERVICE	135.06
		2 NEW EXTINGUISHERS FOR SALES	
		INV 66136	
Total			313.31
73624	2/13/2024	GALE/CENGAGE LEARNING	
ADULT BOOKS			
100-00-55110-303-000		LIBRARY ADULT BOOKS	97.49
		ADULT BOOKS 2/9/2024	
		INV 83596563	
Total			97.49
73625	2/13/2024	GALLS	
UNIFORM PANTS AND SLING - PRIDE			
100-00-52102-200-000		POLICE UNIFORM EXPENSE	119.70
		UNIFORM PANTS AND SLING - PRIDE	
		INV 026966706	
Total			119.70
73626	2/13/2024	HALVERSON PLUMBING INC	
REPAIRS AT MLMA AND FIRE DEPT			
208-00-55208-200-000		NEW ARENA EXPENSE	128.08
		REPAIRS AT HOCKEY ARENA	
		INV 29531	

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196-00-52201-140-000		BUILDING MAINTENANCE - CITY	75.68
		MOVE ENGINE FILL PIPING INV 29517	
196-00-52201-240-000		BUILDING MAINTENANCE - RURAL	75.68
		MOVE ENGINE FILL PIPING INV 29517	
Total			279.44
73627	2/13/2024	JACKSON COUNTY CRIME STOPPERS	
		2024 ANNUAL MEMBERSHIP	
100-00-52101-200-000		POLICE OTHER	400.00
		2024 ANNUAL MEMBERSHIP INV 19	
Total			400.00
73628	2/13/2024	JACKSON ELECTRIC	
		INDUSTRIAL PARK	
100-00-53420-200-000		STREET LIGHTING	144.30
		INDUSTRIAL PARK ACCT 521463	
100-00-53420-200-000		STREET LIGHTING	47.16
		INDUSTRIAL PARK ACCT 524554	
Total			191.46
73629	2/13/2024	JODY STOKER	
		REIMBURSE PRESCRIPTION OVER \$25	
196-00-52201-132-000		FC HEALTH INSURANCE - CITY	204.89
		REIMBURSE PRESCRIPTION OVER \$25	
Total			204.89
73630	2/13/2024	KOMRO SALES & SERVICE INC	
		REPAIRS TO BOBCAT	
100-00-55200-200-000		PARKS OTHER	179.83
		OIL FILTERS AND CLAMP INV 9638	
100-00-55200-200-000		PARKS OTHER	3,089.94
		REPAIR AND PARTS FOR BOBCAT INV 9639	
Total			3,269.77
73631	2/13/2024	KWIK TRIP INC	
		JANUARY 2024 FUEL EXPENSES	
100-00-52106-200-000		POLICE CAR MAINTENANCE	1,127.59
		ACCT 00438432 JANUARY FUEL EXPENSE	
Total			1,127.59

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73632	2/13/2024	MACQUEEN EMERGENCY HOSE ROLLER	
196-00-52201-150-000		OTHER EXPENSE - CITY HOSE ROLLER INV P25040	115.04
196-00-52201-250-000		OTHER EXPENSE - RURAL HOSE ROLLER INV P25040	115.04
		Total	230.08
73633	2/13/2024	MCCOY CONSTRUCTION & FORESTRY INC 2024 JOHN DEERE GRADER	
400-00-57324-200-000		STREET MACHINERY OUTLAY 2024 JOHN DEERE GRADER INV 2311943	361,390.00
		Total	361,390.00
73634	2/13/2024	MOE HARDWARE JANUARY CHARGES	
100-00-53309-200-000		CITY SHOP OTHER STREETS - JANUARY CHARGES	92.94
100-00-55200-200-000		PARKS OTHER PARKS - JANUARY CHARGES	71.53
208-00-55208-200-000		NEW ARENA EXPENSE MLMA - JANUARY CHARGES	20.70
206-00-55205-200-000		JC FAIR PARK EXPENSE FAIR PARK - JANUARY CHARGES	29.18
196-00-52201-140-000		BUILDING MAINTENANCE - CITY FIRE - ICE MELT / MASON LINE / LEVEL	39.27
196-00-52201-240-000		BUILDING MAINTENANCE - RURAL FIRE - ICE MELT / MASON LINE / LEVEL	39.25
196-00-52201-340-000		BUILDING MAINTENANCE - EMS FIRE - ICE MELT / MASON LINE / LEVEL	39.27
196-00-52201-250-000		OTHER EXPENSE - RURAL FIRE - PARTS FOR NEW ENGINE	190.07
196-00-52201-250-000		OTHER EXPENSE - RURAL FIRE - MILWAUKEE CHARGER	118.82
196-00-52201-139-000		EQUIP MAINTENANCE - CITY FIRE - MILWAUKEE MULTI TOOL/SCREWDRIVER	46.87
196-00-52201-239-000		EQUIP MAINTENANCE - RURAL FIRE - MILWAUKEE MULTI TOOL/SCREWDRIVER	46.86

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196-00-52201-350-000		OTHER EXPENSE - EMS	44.39
		FIRE - MILWAUKEE MULTI TOOL	
196-00-52201-141-000		VEHICLE MAINTENANCE - CITY	25.26
		FIRE - WASHERS / MALLET & MOUNTING TAPE	
196-00-52201-241-000		VEHICLE MAINTENANCE - RURAL	1.89
		FIRE - WASHERS	
196-00-52205-100-000		FUNDRAISER EXPENSE	5,685.00
		FIRE - GUN RAFFLE FOR FUNDRAISER	
		Total	6,491.30
73635	2/13/2024	MONROE COUNTY SOLID WASTE	
		JANUARY LANDFILL CHARGES	
100-00-53630-200-000		LANDFILL OTHER	4,124.00
		INV 097-0124 JANUARY LANDFILL CHARGES	
		Total	4,124.00
73636	2/13/2024	PRINT SHOP	
		SELF INKING STAMPS - CHOWN AND DEPOSIT	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	116.00
		SELF INKING STAMPS - CHOWN & DEPOSIT INV 110152	
		Total	116.00
73637	2/13/2024	RIVER STATES TRUCK & TRAILER INC	
		BUSHINGS AND PIN SPRINGS	
100-00-53308-200-000		STREET MACHINE REPAIR	171.68
		BUSHINGS INV 1619768	
100-00-53308-200-000		STREET MACHINE REPAIR	-85.84
		RETURNED BUSHINGS CM1619768	
100-00-53308-200-000		STREET MACHINE REPAIR	148.64
		PIN SPRINGS INV 1619872	
100-00-53308-200-000		STREET MACHINE REPAIR	-74.32
		RETURNED PIN SPRINGS CM1619872	
		Total	160.16
73638	2/13/2024	SEWER EQUIPMENT	
		3 WAY VALVE BALL	
100-00-53308-200-000		STREET MACHINE REPAIR	210.01
		3 WAY VALVE BALL INV 0000217151	
		Total	210.01

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73639	2/13/2024	SHORT-ELLIOT-HENDRICKSON INC	
TAK PERMIT 2024-02 BAUER RD			
100-00-54900-000-000		ROW PLAN REVIEW EXPENSES	564.95
TAK PERMIT 2024-02 BAUER RD INV 461092			
Total			564.95
73640	2/13/2024	STALEY PLUMBING AND HVAC LLC	
NEW AC INSTALL - 25% OF CONTRACT			
400-00-57228-200-000		CITY HALL OUTLAY	16,580.00
NEW AC INSTALL - 25% OF CONTRACT INV 3028.24			
Total			16,580.00
73641	2/13/2024	STAPLES ADVANTAGE	
LABELS FOR DYMO PRINTER			
100-00-51440-200-000		ELECTION OTHER	94.05
LABELS FOR DYMO PRINTER INV 3558609267			
Total			94.05
73642	2/13/2024	TRI-STATE BUSINESS MACHINE	
BROTHER BLACK TONER (1)			
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	30.95
BROTHER BLACK TONER (1) INV 593349			
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	44.62
BROTHER DRUM UNIT INV 593349			
Total			75.57
73643	2/13/2024	U.S. CELLULAR	
ACCT NUMBER 854921901			
100-00-55110-311-000		LIBRARY TECHNOLOGY	29.31
CARA / 715-299-1376			
100-00-55110-311-000		LIBRARY TECHNOLOGY	-16.03
LIBRARY / 715-299-4162			
Total			13.28
73644	2/13/2024	UNEMPLOYMENT INSURANCE	
JANUARY 2024 UNEMPLOYMENT			
100-00-52101-200-000		POLICE OTHER	37.74
POLICE UNEMPLOYMENT - JAN 2024			
Total			37.74

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73645	2/13/2024	VERIZON JANUARY 2024 CELL PHONE AND DATA	
100-00-52101-200-000		POLICE OTHER JANUARY CELL PHONES AND DATA	197.36
		INV 9955612091	
		Total	197.36
73646	2/13/2024	WE ENERGIES JANUARY GAS BILL	
100-00-51600-200-000		CITY HALL OTHER 1/3 - 1/30 GAS BILL	500.25
		0713549760-00007	
196-00-52201-145-000		UTILITIES - CITY 1/3 - 1/30 GAS BILL	240.67
		0704809743-00001	
196-00-52201-245-000		UTILITIES - RURAL 1/3 - 1/30 GAS BILL	240.67
		0704809743-00001	
196-00-52201-345-000		UTILITIES - EMS 1/3 - 1/30 GAS BILL	240.67
		0704809743-00001	
100-00-55110-307-000		LIBRARY UTILITIES 1/3 - 1/30 GAS BILL	652.73
		0713549760-00008	
209-00-55203-200-000		LUNDA COMM PARK OTHER 1/3 - 1/30 GAS BILL	8.91
		0713549760-00009	
100-00-55200-200-000		PARKS OTHER 1/3 - 1/30 GAS BILL	82.68
		0713549760-00003	
100-00-53309-200-000		CITY SHOP OTHER 1/3 - 1/30 GAS BILL	50.98
		0713549760-00004	
206-00-55205-200-000		JC FAIR PARK EXPENSE 1/3 - 1/30 GAS BILL	240.51
		0713549760-00006	
205-00-55510-233-000		AQUATIC GAS 1/3 - 1/30 GAS BILL	22.95
		0713549760-00005	
208-00-55208-200-000		NEW ARENA EXPENSE 1/3 - 1/30 GAS BILL	2,582.63
		0713549760-00001	
100-00-55200-200-000		PARKS OTHER 1/3 - 1/30 GAS BILL	8.91
		0713549760-00002	
		Total	4,872.56
73647	2/13/2024	WINDING RIVERS LIBRARY SYSTEM 2024 OPERATING FEES / WPLC EBOOK	
100-00-55110-311-000		LIBRARY TECHNOLOGY 2024 WRLS OPERATING FEES	10,621.64
		INV 664	

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100-00-55110-311-000		LIBRARY TECHNOLOGY	2,132.00
		2024 WPLC EBOOK BUYING POOL INV 688	
Total			12,753.64
73648	2/15/2024	BRF SCHOOL DISTRICT FEBRUARY TAX SETTLEMENT 2023	
800-00-24605-000-000		DUE TO SCHOOL DISTRICT FEBRUARY TAX SETTLEMENT 2023	840,648.85
Total			840,648.85
73649	2/15/2024	JACKSON COUNTY TREASURER JANUARY TAX SETTLEMENT 2023	
800-00-24210-000-000		DUE TO COUNTY JANUARY TAX SETTLEMENT 2023	659,697.03
800-00-24210-000-000		DUE TO COUNTY COUNTY SHARE MFL - CLOSED	303.32
Total			660,000.35
73650	2/15/2024	WESTERN TECHNICAL COLLEGE FEBRUARY TAX SETTLEMENT 2023	
800-00-24610-000-000		DUE TO VTAE/TA FEBRUARY TAX SETTLEMENT 2023	136,366.29
Total			136,366.29
73651	2/20/2024	ABBY VANS INC BRF TRANSIT JANUARY 2024	
215-00-58605-200-000		SHARED-RIDE TAXI EXPENSE JANUARY TRANSIT - 802 HOURS INV 22665	29,459.20
Total			29,459.20
73652	2/20/2024	ALLIED COOPERATIVE - REC DEPT JANUARY CHARGES	
100-00-55200-200-000		PARKS OTHER ACCT 4128661 JANUARY FUEL	379.08
Total			379.08
73653	2/20/2024	ARING EQUIPMENT CO INC PARTS FOR VOLVO LOADER	
100-00-53308-200-000		STREET MACHINE REPAIR FITTINGS FOR VOLVO LOADER INV 862757	74.48

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100-00-53308-200-000		STREET MACHINE REPAIR	406.31
		PART FOR VOLVO LOADER	
		INV 862892	
100-00-53308-200-000		STREET MACHINE REPAIR	150.49
		RINGS FOR VOLVO LOADER	
		INV 862996	
		Total	631.28
73654	2/20/2024	AT&T MOBILITY	
		FIRE CHIEF CELL PHONE	
196-00-52201-145-000		UTILITIES - CITY	14.61
		FIRE CHIEF CELL PHONE	
		INV 287306278002X02012024	
196-00-52201-245-000		UTILITIES - RURAL	14.40
		FIRE CHIEF CELL PHONE	
		INV 287306278002X02012024	
196-00-52201-345-000		UTILITIES - EMS	14.62
		FIRE CHIEF CELL PHONE	
		INV 287306278002X02012024	
		Total	43.63
73655	2/20/2024	BLACK RIVER MEMORIAL HOSPITAL	
		RANDOM DOT DRUG TESTING	
100-00-53309-200-000		CITY SHOP OTHER	186.00
		INV 817133 RANDOM DOT DRUG TESTING	
		Total	186.00
73656	2/20/2024	BOSS SHOP BLACK RIVER FALLS	
		DOT INSPECTION / REPAIRS	
196-00-52201-141-000		VEHICLE MAINTENANCE - CITY	22.40
		SQUAD 1 DOT	
		WO 300143321	
196-00-52201-241-000		VEHICLE MAINTENANCE - RURAL	22.40
		SQUAD 1 DOT	
		WO 300143321	
196-00-52201-341-000		VEHICLE MAINTENANCE - EMS	22.40
		SQUAD 1 DOT	
		WO 300143321	
196-00-52201-141-000		VEHICLE MAINTENANCE - CITY	33.60
		B1 DOT	
		WO 300143340	
196-00-52201-241-000		VEHICLE MAINTENANCE - RURAL	33.60
		B1 DOT	
		WO 300143340	
196-00-52201-241-000		VEHICLE MAINTENANCE - RURAL	67.20
		BRUSH 11 DOT	
		WO 300143328	
196-00-52201-241-000		VEHICLE MAINTENANCE - RURAL	393.62
		TENDER 11 DOT AND BRAKE REPAIR	
		WO 300143322	
		Total	595.22

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73657	2/20/2024	BRAUNERS GARAGE	
2018 FORD EXPLORER / 2020 DODGE DURANGO			
100-00-52106-200-000		POLICE CAR MAINTENANCE	434.63
OIL CHANGE / REPAIRS 2018 FORD EXPLORER INV 13879			
100-00-52106-200-000		POLICE CAR MAINTENANCE	958.99
NEW TIRES/OIL CHANGE 2020 DODGE DURANGO INV 13885			
Total			1,393.62
73658	2/20/2024	BRENDA ZILLMER	
REFUND 5/26/24 UPPER SHELTER RENTAL			
209-00-48508-000-000		LUNDA PARK SHELTER RENTAL	200.00
REFUND 5/26/24 UPPER SHELTER RENTAL			
Total			200.00
73659	2/20/2024	BUREAU OF CORRECTIONAL ENTERPRISES	
STREET NAME SIGNS			
100-00-53306-200-000		STREET SIGNS OTHER	334.18
GREEN/WHITE STREET NAME SIGNS INV 924-001785			
Total			334.18
73660	2/20/2024	CAPITAL ONE	
JANUARY/FEBRUARY CHARGES			
196-00-52201-139-000		EQUIP MAINTENANCE - CITY	91.71
AMAZON PURCHASES 1/24 - 2/14			
196-00-52201-239-000		EQUIP MAINTENANCE - RURAL	90.45
AMAZON PURCHASES 1/24 - 2/14			
196-00-52201-339-000		EQUIP MAINTENANCE - EMS	84.96
AMAZON PURCHASES 1/24 - 2/14			
196-00-52201-141-000		VEHICLE MAINTENANCE - CITY	43.54
THEISENS - MILWAUKEE CORDLESS VACUUM			
196-00-52201-241-000		VEHICLE MAINTENANCE - RURAL	132.85
THEISENS / MURPHYS FRAME AND AXLE			
196-00-52201-341-000		VEHICLE MAINTENANCE - EMS	43.55
THEISENS - MILWAUKEE CORDLESS VACUUM			
196-00-52201-150-000		OTHER EXPENSE - CITY	863.72
EAGLE ENGRAVING - AWARD BARS FF			
196-00-52201-250-000		OTHER EXPENSE - RURAL	863.73
EAGLE ENGRAVING - AWARD BARS FF			

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196-00-52201-350-000		OTHER EXPENSE - EMS	1,205.80
		EAGLE ENGRAVING - AWARD BARS EMS	
196-00-52201-140-000		BUILDING MAINTENANCE - CITY	36.63
		AMAZON - SPRAY BOTTLES / MSDS LABELS	
196-00-52201-240-000		BUILDING MAINTENANCE - RURAL	36.08
		AMAZON - SPRAY BOTTLES / MSDS LABELS	
196-00-52201-340-000		BUILDING MAINTENANCE - EMS	36.63
		AMAZON - SPRAY BOTTLES / MSDS LABELS	
100-00-52102-200-000		POLICE UNIFORM EXPENSE	152.68
		RED DOT SIGHT - PRIDE	
100-00-55200-200-000		PARKS OTHER	530.69
		CONFERENCE REGISTRATION & EXPENSES	
100-00-55200-200-000		PARKS OTHER	150.00
		2024 WPRA MEMBERSHIP	
100-00-55200-200-000		PARKS OTHER	707.48
		AMAZON - PARKS SUPPLIES	
208-00-55208-200-000		NEW ARENA EXPENSE	128.18
		AMAZON - WHITEBOARD	
100-00-55300-200-000		RECREATION OTHER	10.99
		FB OUTDOOR REC PLAN SURVEY	
100-00-55110-302-000		LIBRARY CHILDRENS	242.47
		AMAZON PURCHASES 1/20 - 2/5	
100-00-55110-303-000		LIBRARY ADULT BOOKS	106.84
		AMAZON PURCHASES 1/20 - 2/5	
100-00-55110-304-000		LIBRARY VISUAL	21.70
		AMAZON PURCHASES 1/20 - 2/5	
100-00-55110-314-000		LIBRARY OFFICE SUPPLIES	80.40
		AMAZON PURCHASES 1/20 - 2/5	
100-00-55110-318-000		LIBRARY PROGRAMING/ADVERTISING	16.55
		AMAZON PURCHASES 1/20 - 2/5	
Total			5,677.63

73661 2/20/2024 COMPLETE OFFICE OF WI
LIBRARY SUPPLIES

100-00-55110-314-000	LIBRARY OFFICE SUPPLIES		92.50
	20# PAPER - LETTER	INV 649415	
100-00-55110-314-000	LIBRARY OFFICE SUPPLIES		31.01
	PLAIN TAB	INV 643760	

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Total			123.51
73662	2/20/2024	DISTRICT 2 INC. PARTS FOR E11 ENGINE	
196-00-52201-250-000		OTHER EXPENSE - RURAL FITTING / VALVE / EDGING FOR E11 ENGINE INV 4005	186.65
Total			186.65
73663	2/20/2024	GAIER CONSTRUCTION CORP GARAGE DOOR REPAIR	
196-00-52201-140-000		BUILDING MAINTENANCE - CITY GARAGE DOOR REPAIR INV 994276	75.00
196-00-52201-240-000		BUILDING MAINTENANCE - RURAL GARAGE DOOR REPAIR INV 994276	75.00
Total			150.00
73664	2/20/2024	GALE/CENGAGE LEARNING ADULT BOOKS	
100-00-55110-303-000		LIBRARY ADULT BOOKS ADULT BOOKS INV 83855592	47.98
100-00-55110-303-000		LIBRARY ADULT BOOKS ADULT BOOKS INV 83854893	51.73
Total			99.71
73665	2/20/2024	GENCOMM SET UP NEW DURANGO/2018 FORD REPAIRS	
400-00-57210-200-000		POLICE DEPARTMENT OUTLAY SET UP OF 2023 DODGE DURANGO INV 327571	16,535.24
100-00-52106-200-000		POLICE CAR MAINTENANCE REPAIR ELECTRICAL ISSUES-2018 FORD EXP INV 329154	500.00
Total			17,035.24
73666	2/20/2024	GENERAL TEAMSTERS - POLICE POLICE UNION DUES - FEBRUARY 2024	
100-00-21506-000-000		UNION DUES - POLICE #662 / POLICE UNION DUES / FEB 2024	236.00
Total			236.00
73667	2/20/2024	GENERAL TEAMSTERS - STREET STREET UNION DUES - FEBRUARY 2024	

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100-00-21511-000-000		UNION DUES - STREETS	376.00
#662 / UNION DUES / STREETS FEB 2024			
		Total	376.00
73668	2/20/2024	GREAT TRUST COMPANY LLC	
DEFERRED COMP / ROTH IRA 2/16/2024			
100-00-21503-000-000		DEFERRED COMP	1,050.00
DEFERRED COMP 2/16/2024			
100-00-21514-000-000		ROTH IRS	245.00
ROTH IRA 2/16/2024			
		Total	1,295.00
73669	2/20/2024	JACKSON COUNTY CLERK OF COURT	
SPEEDING TICKET BG610001-0			
100-00-45100-000-000		LAW/ORD VIOLATION FINES	175.30
CC PMT - SPEEDING TICKET BG610001-0			
		Total	175.30
73670	2/20/2024	JOHN DEERE FINANCIAL	
THEISEN'S PURCHASES / ACCT 11113-26394			
100-00-53309-200-000		CITY SHOP OTHER	31.48
STREETS - SPRAY PAINT / WRENCH			
100-00-53308-200-000		STREET MACHINE REPAIR	7.99
STREETS - SPRING BUSHING			
209-00-55203-200-000		LUNDA COMM PARK OTHER	167.98
LUNDA PARK - CAUTION TAPE / ELEC POST			
		Total	207.45
73671	2/20/2024	KWIK TRIP INC	
JANUARY FUEL EXPENSE			
196-00-52201-142-000		VEHICLE FUEL - CITY	358.13
ACCT 02000447 JANUARY FUEL EXPENSE			
196-00-52201-242-000		VEHICLE FUEL - RURAL	434.94
ACCT 02000447 JANUARY FUEL EXPENSE			
196-00-52201-342-000		VEHICLE FUEL - EMS	39.66
ACCT 02000447 JANUARY FUEL EXPENSE			
		Total	832.73
73672	2/20/2024	M & M SPORTS OF BLACK RIVER FALLS LLC	
TAGS AND POLO			

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100-00-55110-305-000		LIBRARY BLDG EQUIP & SUPPLIES	42.00
		TAGS AND POLO INV 6783	
		Total	42.00
	73673 2/20/2024	MACQUEEN EMERGENCY	
		ADAPTER FOR ENGINES / GATE VALVE	
196-00-52201-150-000		OTHER EXPENSE - CITY	71.11
		ADAPTERS FOR ENGINES INV P24744	
196-00-52201-250-000		OTHER EXPENSE - RURAL	71.10
		ADAPTERS FOR ENGINES INV P24744	
196-00-52201-250-000		OTHER EXPENSE - RURAL	452.36
		2.5 INCH GATE VALVE FOR TENDER 12 INV P25653	
		Total	594.57
	73674 2/20/2024	MUNICIPAL UTILITIES	
		JANUARY 2024 UTILITIES	
100-00-55200-200-000		PARKS OTHER	573.04
		JANUARY 2024 UTILITIES	
100-00-55200-200-000		PARKS OTHER	26.93
		JANUARY 2024 UTILITIES	
206-00-55205-200-000		JC FAIR PARK EXPENSE	2,475.69
		JANUARY 2024 UTILITIES	
208-00-55208-200-000		NEW ARENA EXPENSE	6,489.49
		JANUARY 2024 UTILITIES	
210-00-55205-200-000		FIELD OF HONOR EXPENSE	23.10
		JANUARY 2024 UTILITIES	
205-00-55510-232-000		AQUATIC ELECTRIC	113.92
		JANUARY 2024 UTILITIES	
205-00-55510-234-000		AQUATIC WATER	156.15
		JANUARY 2024 UTILITIES	
205-00-55510-235-000		AQUATIC SEWER	73.15
		JANUARY 2024 UTILITIES	
209-00-55203-200-000		LUNDA COMM PARK OTHER	603.53
		JANUARY 2024 UTILITIES	
100-00-53420-200-000		STREET LIGHTING	5,518.43
		JANUARY 2024 UTILITIES	
100-00-53309-200-000		CITY SHOP OTHER	976.30
		JANUARY 2024 UTILITIES	

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BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 2/01/2024 From Account:
Thru: 2/29/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-55207-200-000		LALLAPALOOZA OPER EXP OTHER	75.02
	JANUARY 2024	UTILITIES	
196-00-52201-145-000		UTILITIES - CITY	413.33
	JANUARY 2024	UTILITIES	
196-00-52201-245-000		UTILITIES - RURAL	413.33
	JANUARY 2024	UTILITIES	
196-00-52201-345-000		UTILITIES - EMS	611.06
	JANUARY 2024	UTILITIES	
100-00-51600-200-000		CITY HALL OTHER	598.84
	JANUARY 2024	UTILITIES	
100-00-55110-307-000		LIBRARY UTILITIES	832.21
	JANUARY 2024	UTILITIES	
		Total	19,973.52

73675 2/20/2024 NEI ELECTRIC INC
REPAIRED SWITCH - WATER AND HWY 12

100-00-53313-200-000		STOP & GO LIGHTS	191.00
		REPAIRED SWITCH - WATER AND HWY 12	
		INV 147329	
		Total	191.00

73676 2/20/2024 NEUMAN POOLS INC
INITIAL PAYMENT - GUTTER RENOVATION

400-00-57621-200-000		AQUATIC CENTER OUTLAY	100,000.00
		INITIAL PAYMENT - GUTTER RENO	
		INV 0024002*1	
		Total	100,000.00

73677 2/20/2024 R COMMUNICATION SPECIALIST
REPLACEMENT MIC FOR PORTABLE RADIO

100-00-52110-200-000		POLICE EQUIPMENT EXPENSE	120.00
		REPLACEMENT MIC FOR PORTABLE RADIO	
		INV 2826	
		Total	120.00

73678 2/20/2024 RIPP DISTRIBUTING CO INC
STATION WATER AND COOLER RENTAL

196-00-52201-145-000		UTILITIES - CITY	7.87
		STATION WATER AND COOLER RENT	
		INV 240780	
196-00-52201-245-000		UTILITIES - RURAL	7.76
		STATION WATER AND COOLER RENT	
		INV 240780	
196-00-52201-345-000		UTILITIES - EMS	7.87
		STATION WATER AND COOLER RENT	
		INV 240780	

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 2/01/2024 From Account:
Thru: 2/29/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			23.50
73679	2/20/2024	RYAN WHALEY	
LUNDA MEMBERSHIP REIMBURSEMENT			
196-00-52205-100-000		FUNDRAISER EXPENSE	100.00
LUNDA MEMBERSHIP REIMBURSEMENT			
Total			100.00
73680	2/20/2024	SAMPSON HEATING & AIR CONDITIONING INC	
TURNOUT AREA FURNACE REPAIR			
196-00-52201-140-000		BUILDING MAINTENANCE - CITY	256.28
TURNOUT AREA FURNACE REPAIR INV 12-17760			
196-00-52201-240-000		BUILDING MAINTENANCE - RURAL	252.44
TURNOUT AREA FURNACE REPAIR INV 12-17760			
196-00-52201-340-000		BUILDING MAINTENANCE - EMS	256.28
TURNOUT AREA FURNACE REPAIR INV 12-17760			
Total			765.00
73681	2/20/2024	SHARE CORP	
VEGETATION CONTROL			
209-00-55203-200-000		LUNDA COMM PARK OTHER	2,605.53
VEGETATION CONTROL INV 259131			
Total			2,605.53
73682	2/20/2024	TREVOR TRANDBERG	
SECTION 125 REIMBURSEMENT			
100-00-21504-000-000		SECTION 125 DEDUCTIONS	137.50
SECTION 125 REIMBURSEMENT			
Total			137.50
73683	2/20/2024	UNEMPLOYMENT INSURANCE	
DECEMBER 2023 UNEMPLOYMENT			
100-00-52101-200-000		POLICE OTHER	21.80
POLICE UNEMPLOYMENT - DEC 2023			
Total			21.80
73684	2/20/2024	WPPA EMT LOCAL UNION 402	
EMT UNION DUES - FEBRUARY 2024			
100-00-21512-000-000		UNION DUES - EMT	44.50
#402 / UNION EMT DUES / FEBRUARY 2024			

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BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 2/01/2024 From Account:

Thru: 2/29/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			44.50
73685	2/20/2024	ZEP SALES & SERVICE SPRAYERS AND WINTER FORMULA	
100-00-53309-200-000		CITY SHOP OTHER SPRAYERS AND WINTER FORMULA	69.95
		INV 9009451040	
Total			69.95
73686	2/27/2024	AARON PARKER REIMBURSE PRESCRIPTION OVER \$25	
100-00-53101-132-000		STREET DEPT INSURANCE REIMBURSE PRESCRIPTION OVER \$25	439.94
Total			439.94
73687	2/27/2024	AUTO VALUE BLACK RIVER FALLS FEBRUARY CHARGES	
100-00-53308-200-000		STREET MACHINE REPAIR HD AIR CONSTRUCTION	25.10
		INV 524195229	
100-00-55200-200-000		PARKS OTHER WIPER BLADES	21.98
		INV 524195269	
Total			47.08
73688	2/27/2024	BILLY CARPENTER REIM ACTIVE THREAT CONFERENCE EXPENSES	
100-00-52109-200-000		POLICE TRAINING EXPENSE GRAND GENEVA RESORT - 2 NIGHT STAY	196.00
100-00-52109-200-000		POLICE TRAINING EXPENSE REIM SIX MEALS	113.54
Total			309.54
73689	2/27/2024	BLACK RIVER COUNTRY BANK LOAN 52785	
403-00-58100-610-000		PRINCIPAL L/T DEBT LOAN 52785 PRINCIPAL PAYMENT	243,000.00
403-00-58200-620-000		INTEREST L/T DEBT LOAN 52785 INTEREST PAYMENT	26,185.50
Total			269,185.50
73690	2/27/2024	BRAUNERS GARAGE TOW OF CITY TRUCK & 2019 DODGE CHARGER	

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BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 2/01/2024 From Account:
Thru: 2/29/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-53308-200-000		STREET MACHINE REPAIR	95.00
		TOW OF CITY TRUCK	
		INV 13895	
100-00-52106-200-000		POLICE CAR MAINTENANCE	295.45
		OIL CHANGE AND PULLEY REPLACEMENT	
		INV 13892	
		Total	390.45
73691	2/27/2024	COMPLETE OFFICE OF WI	
		BOUNTY PAPER TOWEL	
100-00-51600-200-000		CITY HALL OTHER	62.52
		BOUNTY PAPER TOWEL	
		INV 650190	
		Total	62.52
73692	2/27/2024	GAIER CONSTRUCTION CORP	
		GARAGE DOOR AT CITY SHOP	
100-00-53309-200-000		CITY SHOP OTHER	971.00
		REPLACED TORSION SPRINGS	
		INV 994287	
		Total	971.00
73693	2/27/2024	HALVERSON PLUMBING INC	
		SERVICE CALL AT HOCKEY ARENA	
208-00-55208-200-000		NEW ARENA EXPENSE	252.69
		SYMMONS MIX SPINDLE - HOCKEY ARENA	
		INV 29622	
		Total	252.69
73694	2/27/2024	HUEBSCH	
		CITY HALL MATS - FEBRUARY 2024	
100-00-51600-200-000		CITY HALL OTHER	47.35
		CITY HALL MATS 2/8/2024	
		INV 10435937	
100-00-51600-200-000		CITY HALL OTHER	47.35
		CITY HALL MATS 2/22/2024	
		INV 10440348	
		Total	94.70
73695	2/27/2024	SMILEY BEAR DESIGN LLC	
		VINYL GRAPHICS FOR VEHICLES	
100-00-53309-200-000		CITY SHOP OTHER	60.00
		VINYL GRAPHICS FOR VEHICLES	
		INV 10594	
		Total	60.00
73696	2/27/2024	STAPLES ADVANTAGE	
		BATH TISSUE	

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Accounting Checks

Posted From: 2/01/2024 From Account:
Thru: 2/29/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-51600-200-000		CITY HALL OTHER	51.19
		BATH TISSUE	
		INV 3559853436	
		Total	51.19
73697	2/27/2024	VICKI FISHER	
		SECTION 125 REIMBURSEMENT	
100-00-21504-000-000		SECTION 125 DEDUCTIONS	969.15
		SECTION 125 REIMBURSEMENT	
		Total	969.15
73698	2/27/2024	WELLS FARGO FINANCIAL LEASING	
	2/12/24 - 3/11/24	COPIER LEASE	
100-00-51101-200-000		COUNCIL OTHER	51.30
		30% COPIER FEE	
		INV 5028695474	
100-00-51525-200-000		ADMIN ASSIST OTHER	51.30
		30% COPIER FEE	
		INV 5028695474	
100-00-55300-200-000		RECREATION OTHER	17.10
		10% COPIER FEE	
		INV 5028695474	
100-00-53309-200-000		CITY SHOP OTHER	17.10
		10% COPIER FEE	
		INV 5028695474	
209-00-55203-200-000		LUNDA COMM PARK OTHER	17.10
		10% COPIER FEE	
		INV 5028695474	
206-00-55205-200-000		JC FAIR PARK EXPENSE	17.10
		10% COPIER FEE	
		INV 5028695474	
		Total	171.00
73699	2/27/2024	WOOD SALES & SERVICE	
		STIHL CHAIN SAW WITH TRADE IN	
100-00-53309-200-000		CITY SHOP OTHER	437.45
		STIHL CHAIN SAW WITH TRADE IN	
		INV 55484	
		Total	437.45
73700	2/27/2024	VOID CHECK	
		VOID CHECK 73700 - MISPRINTED	
		Manual Check	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	0.00
		VOID CHECK 73700 - MISPRINTED	
		Total	0.00
73701	2/27/2024	VOID CHECK	
		VOID CHECK 73701 - MISPRINTED	
		Manual Check	

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BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 2/01/2024 From Account:
Thru: 2/29/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	0.00
		VOID CHECK 73701 - MISPRINTED	
		Total	0.00
	STATE W/H 2/02/2024	WI TAX PMT	
	2/02/2024	PAYROLL	Manual Check
100-00-21502-000-000		STATE W/H TAX DEDUCTIONS	2,560.44
		Total	2,560.44
	STATE W/H 2/16/2024	WI TAX PMT	
	2/16/2024	PAYROLL	Manual Check
100-00-21502-000-000		STATE W/H TAX DEDUCTIONS	2,391.75
		Total	2,391.75
	FEDERAL W/H 2/02/2024	USA TAX PAYMENT	
	2/2/2024	PAYROLL	Manual Check
100-00-21501-000-000		FEDERAL W/H TAX DEDUCTIONS	4,822.35
100-00-21505-000-000		SOCIAL SECURITY & MEDICARE TAX	10,950.04
		Total	15,772.39
	FEDERAL W/H 2/16/2024	USA TAX PAYMENT	
	2/16/2024	PAYROLL	Manual Check
100-00-21501-000-000		FEDERAL W/H TAX DEDUCTIONS	4,509.25
100-00-21505-000-000		SOCIAL SECURITY & MEDICARE TAX	10,132.58
		Total	14,641.83
		Grand Total	2,658,232.15

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BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 2/01/2024 From Account:
Thru: 2/29/2024 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	153,580.20
Total Expenditure from Fund # 196 - FIRE DEPARTMENT	30,560.27
Total Expenditure from Fund # 205 - AQUATIC CENTER	491.07
Total Expenditure from Fund # 206 - JC FAIR PARK	2,762.48
Total Expenditure from Fund # 208 - JC NEW ARENA	36,541.01
Total Expenditure from Fund # 209 - LUNDA COMMUNITY PARK	3,982.96
Total Expenditure from Fund # 210 - FIELD OF HONOR	23.10
Total Expenditure from Fund # 214 - LICENSE PLATES	125.63
Total Expenditure from Fund # 215 - SHARED-RIDE TAXI	29,459.20
Total Expenditure from Fund # 400 - CAPITAL PROJECTS	494,505.24
Total Expenditure from Fund # 403 - TIF #3 MC FOUR	269,185.50
Total Expenditure from Fund # 800 - TAX AGENCY	1,637,015.49
Total Expenditure from all Funds	2,658,232.15

City Treasurer's Report

To the Mayor and Common Council, Black River Falls, Wisconsin

I, the undersigned, City Treasurer of the City of Black River Falls, Wisconsin,
respectfully submits for your consideration my report as such Treasurer for the month ending

February 28, 2024

GENERAL FUND - CHECKING	This Month	Last Month	Change
Balance at the date of last report carried forward	\$ 5,113,107.13	\$ 3,850,388.18	\$ 1,262,718.95
General Fund Receipts	\$ 1,013,875.04	\$ 2,636,067.22	\$ (1,622,192.18)
General Fund Disbursements	\$ (2,764,499.17)	\$ (1,373,348.27)	\$ 1,391,150.90
Balance at the date of this report	\$ 3,362,483.00	\$ 5,113,107.13	\$ (1,750,624.13)
RECONCILIATION WITH BANK:			
Black River Country Bank Balance	\$ 3,655,467.90	\$ 5,244,926.31	\$ (1,589,458.41)
Cash on Hand	\$ 150.00	\$ 150.00	\$ -
Outstanding Deposits		\$ -	
Less: Outstanding Checks	\$ (293,134.90)	\$ (131,969.18)	\$ (161,165.72)
Balance at the date of this report	\$ 3,362,483.00	\$ 5,113,107.13	\$ (1,750,624.13)

SAVINGS & INVESTMENTS	This Month	Last Month	Change
General Fund - Savings & Certificates of Deposit	\$ 1,016,769.16	\$ 1,016,769.16	\$ -
General Fund - Ehler's Investments	\$ 629,245.63	\$ 629,512.34	\$ (266.71)
Super Fund - Savings & Certificates of Deposit	\$ 1,438,597.43	\$ 1,438,597.43	\$ -
Super Fund - Ehler's Investments	\$ 91,963.23	\$ 91,891.19	\$ 72.04
Economic Development Fund - Savings & Certificates of Deposit	\$ 646,910.76	\$ 644,939.42	\$ 1,971.34
Economic Development Fund - Ehler's Investments	\$ -	\$ -	\$ -
TID #8 - Ehler's Investments	\$ 98,265.26	\$ 98,129.26	\$ 136.00
Economic Development Fund - Outstanding Loans Receivable	\$ 42,294.30	\$ 44,265.64	\$ (1,971.34)
Total Investments	\$ 3,964,045.77	\$ 3,964,104.44	\$ (58.67)

SUMMARY OF FUND BALANCES	This Month	Last Month	Change
General Fund - Checking	\$ 3,362,483.00	\$ 5,113,107.13	\$ (1,750,624.13)
Savings & Investments	\$ 3,964,045.77	\$ 3,964,104.44	\$ (58.67)
Total	\$ 7,326,528.77	\$ 9,077,211.57	\$ (1,750,682.80)

Prior Year	Total	\$ 7,591,407.69	\$ 8,685,640.88	\$ (1,094,233.19)
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Respectfully submitted

excelbankreconciliation



Treasurer
City of Black River Falls

		2024				
Account Number		2024 February	Actual 02/29/2024	2024 Budget	Budget Status	% of Budget
100-00-41110-000-000	GENERAL PROPERTY TAX	0.00	0.00	882,397.00	-882,397.00	0.00
100-00-41140-000-000	MOBILE HOME FEES	440.16	880.32	7,000.00	-6,119.68	12.58
100-00-41210-000-000	MOTEL TAXES	-9,109.18	0.00	8,000.00	-8,000.00	0.00
100-00-41310-000-000	TAXES-MUNICIPAL UTILITIES	0.00	0.00	545,000.00	-545,000.00	0.00
100-00-42000-000-000	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
100-00-43211-000-000	LAW ENFORCEMENT GRANTS-FEDERAL	0.00	4,676.61	0.00	4,676.61	0.00
100-00-43410-000-000	STATE SHARED REVENUE	0.00	0.00	571,000.00	-571,000.00	0.00
100-00-43411-000-000	EXPENDITURE RESTRAINT	0.00	0.00	65,000.00	-65,000.00	0.00
100-00-43412-000-000	UTILITY AID	0.00	0.00	2,000.00	-2,000.00	0.00
100-00-43413-000-000	MEDICAL TRANSPORT AID	0.00	0.00	0.00	0.00	0.00
100-00-43420-000-000	2% FIRE DUES - STATE	0.00	0.00	0.00	0.00	0.00
100-00-43430-000-000	EXEMPT COMPUTER AID	0.00	0.00	21,000.00	-21,000.00	0.00
100-00-43431-000-000	EXEMPT PERSONAL PROPERTY AID	0.00	0.00	80,000.00	-80,000.00	0.00
100-00-43432-000-000	VIDEO SERVICE PROVIDER AID	0.00	0.00	9,800.00	-9,800.00	0.00
100-00-43521-000-000	LAW ENFORCEMENT GRANTS-STATE	0.00	0.00	0.00	0.00	0.00
100-00-43528-100-000	STATE DISASTER AID - NON ROADS	0.00	0.00	0.00	0.00	0.00
100-00-43529-100-000	R2R GRANT REVENUE - CITY	0.00	0.00	0.00	0.00	0.00
100-00-43529-200-000	R2R GRANT REVENUE - POLICE	0.00	0.00	0.00	0.00	0.00
100-00-43529-300-000	R2R GRANT REVENUE - STREETS	0.00	0.00	0.00	0.00	0.00
100-00-43529-400-000	R2R GRANT REVENUE - PARKS/REC	0.00	0.00	0.00	0.00	0.00
100-00-43529-500-000	R2R GRANT REVENUE - LIBRARY	0.00	0.00	0.00	0.00	0.00
100-00-43529-600-000	R2R GRANT REVENUE - EMS	0.00	0.00	0.00	0.00	0.00
100-00-43529-700-000	WEC CARES SUBGRANT REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-43531-000-000	LOCAL TRANSPORTATION AID	0.00	115,031.65	460,000.00	-344,968.35	25.01
100-00-43532-100-000	STATE DISASTER AID - ROADS	0.00	0.00	0.00	0.00	0.00
100-00-43533-000-000	CONNECTING HIGHWAY AID	0.00	14,466.12	49,000.00	-34,533.88	29.52
100-00-43535-000-000	LOCAL RD IMPROVEMENT PROG	0.00	0.00	0.00	0.00	0.00
100-00-43539-000-000	DNR GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-43610-000-000	PAYMENT FOR MUNICIPAL SERVICES	8,257.69	8,257.69	4,350.00	3,907.69	189.83
100-00-43620-000-000	STATE - IN LIEU OF TAXES DNR	0.00	0.00	75.00	-75.00	0.00
100-00-43650-000-000	MANAGED FOREST LAND REVENUE	0.00	0.00	1,300.00	-1,300.00	0.00
100-00-43690-000-000	STATE - RECYCLING GRANT	0.00	0.00	0.00	0.00	0.00
100-00-43691-000-000	TRANSMISSION LINE STATE REV	0.00	0.00	0.00	0.00	0.00
100-00-43710-000-000	COUNTY BRIDGE AID	0.00	0.00	0.00	0.00	0.00
100-00-43790-000-000	OTHER LOCAL GOVERN GR. /UTIL	0.00	0.00	19,000.00	-19,000.00	0.00
100-00-44101-000-000	LIQUOR & MALT BEVERAGE LICENSE	10.00	110.00	7,000.00	-6,890.00	1.57
100-00-44102-000-000	OPERATORS LICENSE	72.00	132.00	2,000.00	-1,868.00	6.60
100-00-44103-000-000	CIGARETTE LICENSE	0.00	100.00	1,000.00	-900.00	10.00
100-00-44104-000-000	MOBILE HOME PARK LICENSE	0.00	0.00	0.00	0.00	0.00
100-00-44200-000-000	BICYCLE LICENSE	0.00	0.00	0.00	0.00	0.00
100-00-44301-000-000	BUILDING PERMITS/GENERAL ENG	266.00	1,674.00	0.00	1,674.00	0.00
100-00-44900-000-000	ROW PLAN REVIEW FEES	864.95	864.95	0.00	864.95	0.00
100-00-44901-000-000	STREET EXCAVATION PERMITS	300.00	900.00	0.00	900.00	0.00
100-00-44902-000-000	SUNDRY PERMITS	0.00	0.00	0.00	0.00	0.00
100-00-45100-000-000	LAW/ORD VIOLATION FINES	250.98	1,000.37	14,000.00	-12,999.63	7.15
100-00-45110-000-000	LIBRARY - FINES & FEES	426.12	905.62	6,000.00	-5,094.38	15.09
100-00-45111-000-000	LIBRARY - GRANTS & DONATIONS	0.00	0.00	13,000.00	-13,000.00	0.00
100-00-45112-000-000	LIBRARY - COUNTY CONTRIBUTIONS	5,582.00	5,582.00	206,595.00	-201,013.00	2.70
100-00-46100-000-000	MISC REVENUE GENERAL GOVT	250.00	750.00	0.00	750.00	0.00
100-00-46150-000-000	POLICE - OTHER REVENUE	0.00	2,500.00	5,000.00	-2,500.00	50.00
100-00-46210-000-000	POLICE REPORTS	3.00	44.00	800.00	-756.00	5.50
100-00-46300-000-000	TRANSPORTATION RELATED REVENUE	0.00	0.00	0.00	0.00	0.00

Account Number		2024 February	2024 Actual 02/29/2024	2024 Budget	Budget Status	% of Budget
100-00-46326-000-000	CURB & GUTTER W/O ST CONSTRUCT	0.00	0.00	0.00	0.00	0.00
100-00-46327-000-000	STREET DEPT REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-46900-000-000	OTHER PUBLIC CHRGS / PUB FEES	0.00	5.00	0.00	5.00	0.00
100-00-46910-000-000	LAW	0.00	0.00	0.00	0.00	0.00
100-00-46912-000-000	CABLE TV FRANCHISE FEE	9,212.18	9,212.18	40,000.00	-30,787.82	23.03
100-00-47400-000-000	SEWER MAIN MAINTENANCE	0.00	0.00	58,000.00	-58,000.00	0.00
100-00-48100-000-000	INTEREST INCOME	16,849.22	36,317.76	25,000.00	11,317.76	145.27
100-00-48101-000-000	INTEREST ON SPECIAL ASSESSMNTS	0.00	0.00	0.00	0.00	0.00
100-00-48103-000-000	UNREALIZED GAINS / LOSSES	-185.89	-54.95	0.00	-54.95	0.00
100-00-48200-000-000	RENT INCOME	0.00	3,275.00	0.00	3,275.00	0.00
100-00-48300-000-000	SALE OF PROP & EQUIP - CITY	0.00	0.00	0.00	0.00	0.00
100-00-48301-000-000	SALE OF PROP & EQUIP - FIRE	0.00	0.00	0.00	0.00	0.00
100-00-48420-000-000	INSURANCE RECOVERIES - POLICE	0.00	0.00	0.00	0.00	0.00
100-00-48430-000-000	INSURANCE RECOVERIES - STREETS	3,216.13	0.00	0.00	0.00	0.00
100-00-48440-000-000	INSURANCE RECOVERIES - OTHER	0.00	0.00	0.00	0.00	0.00
100-00-48501-000-000	OTHER PARKS REVENUE	300.00	300.00	1,650.00	-1,350.00	18.18
100-00-48502-000-000	CITY MAINTENANCE - FAIR PARK	0.00	0.00	0.00	0.00	0.00
100-00-48510-000-000	DONATIONS	0.00	0.00	0.00	0.00	0.00
100-00-48511-000-000	DONATIONS - POLICE GENERAL	0.00	0.00	0.00	0.00	0.00
100-00-48512-000-000	DONATIONS - POLICE CSO	0.00	0.00	0.00	0.00	0.00
100-00-48513-000-000	DONATIONS - POLICE K9	0.00	0.00	0.00	0.00	0.00
100-00-48530-000-000	SKATE PARK CITATIONS	0.00	0.00	0.00	0.00	0.00
100-00-48531-000-000	SKATE PARK DONATIONS	0.00	0.00	0.00	0.00	0.00
100-00-48533-000-000	BALL PARK IMPROV LOAN-H SCHOOL	0.00	0.00	0.00	0.00	0.00
100-00-48534-000-000	SOCCER FIELD REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-48535-000-000	MILLS HILL LAND PURCHASE	0.00	0.00	0.00	0.00	0.00
100-00-48536-000-000	SKYLINE GOLF COURSE DONATIONS	0.00	0.00	0.00	0.00	0.00
100-00-48900-000-000	PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
100-00-48901-000-000	OTHER REVENUE - OMITTED TAX	0.00	0.00	0.00	0.00	0.00
100-00-49100-000-000	PROCEEDS FROM L/T DEBT	0.00	0.00	0.00	0.00	0.00
100-00-49200-000-000	FROM OTHER FUNDS/ELEC DEPT	0.00	0.00	4,200.00	-4,200.00	0.00
100-00-49300-000-000	PROCEEDS FROM LINE OF CREDIT	0.00	0.00	0.00	0.00	0.00
100-00-49400-000-000	SALE OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
TOTAL 100 REVENUE		37,005.36	206,930.32	3,109,167.00	-2,902,236.68	6.66
TOTAL GENERAL FUND		37,005.36	206,930.32	3,109,167.00	-2,902,236.68	6.66
100-00-46220-000-000	FIRE MVC REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-46221-000-000	FIRE EXTINGUISHER REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-47323-000-000	RURAL FIRE REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-47324-000-000	BRF EMS REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-48301-000-000	SALE OF PROP & EQUIP - FIRE	0.00	0.00	0.00	0.00	0.00
FIRE DEPT REVENUE		0.00	0.00	0.00	0.00	0.00
100-00-48514-000-000	FIRE DONATIONS REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-48515-000-000	FIRE FUNDRAISER REVENUE	0.00	0.00	0.00	0.00	0.00
FIRE DEPT DONATIONS REVENUE		0.00	0.00	0.00	0.00	0.00
100-00-48515-000-000	FIRE FUNDRAISER REVENUE	0.00	0.00	0.00	0.00	0.00

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TOTAL FIRE DEPT REVENUE		0.00	0.00	0.00	0.00	0.00
196-00-41110-000-000	GENERAL PROPERTY TAXES - CITY	0.00	0.00	115,000.00	-115,000.00	0.00
196-00-43212-000-000	FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
196-00-43420-000-000	2% FIRE DUES - STATE	0.00	0.00	12,500.00	-12,500.00	0.00
196-00-43529-000-000	STATE GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
196-00-46220-000-000	MVC/FIRE CALL REVENUE - CITY	0.00	530.00	2,500.00	-1,970.00	21.20
196-00-46220-200-000	MVC/FIRE CALL REVENUE - RURAL	1,180.05	1,230.05	2,500.00	-1,269.95	49.20
196-00-46221-000-000	FIRE EXTINGUISHER REVENUE	92.00	132.00	1,000.00	-868.00	13.20
196-00-47323-000-000	RURAL FIRE REIMBURSEMENT	0.00	0.00	102,166.00	-102,166.00	0.00
196-00-47324-000-000	EMS REIMBURSEMENT	0.00	0.00	52,967.00	-52,967.00	0.00
196-00-48100-000-000	INTEREST INCOME	606.07	723.53	3,000.00	-2,276.47	24.12
196-00-48103-000-000	UNREALIZED GAINS / LOSSES	8.62	25.97	0.00	25.97	0.00
196-00-48301-000-000	SALE OF PROP & EQUIP - FIRE	0.00	0.00	0.00	0.00	0.00
196-00-48501-000-000	OTHER MISC REVENUE	40.00	40.00	0.00	40.00	0.00
TOTAL 196 REVENUE		1,926.74	2,681.55	291,633.00	-288,951.45	0.92
FIRE DEPT FUND 196		1,926.74	2,681.55	291,633.00	-288,951.45	0.92
200-00-42000-000-000	LFRF REVENUE - CITY	0.00	0.00	0.00	0.00	0.00
200-00-43000-000-000	LFRF REVENUE - OTHER	0.00	0.00	0.00	0.00	0.00
200-00-48100-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
200-00-48920-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL 200 REVENUE		0.00	0.00	0.00	0.00	0.00
AMERICAN RESCUE PLAN (ARP)		0.00	0.00	0.00	0.00	0.00
201-00-42000-000-000	BID ASSESSMENT	0.00	0.00	27,083.54	-27,083.54	0.00
201-00-46100-000-000	GENERAL GOVT - MISC REVENUE	0.00	0.00	0.00	0.00	0.00
201-00-48100-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
201-00-48420-000-000	INSURANCE RECOVERIES - BID	0.00	0.00	0.00	0.00	0.00
201-00-48920-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL 201 REVENUE		0.00	0.00	27,083.54	-27,083.54	0.00
TOTAL B.I.D.		0.00	0.00	27,083.54	-27,083.54	0.00
202-00-46100-000-000	GENERAL GOVERN MISC REV	0.00	0.00	0.00	0.00	0.00
202-00-48100-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
202-00-48103-000-000	UNREALIZED GAINS / LOSSES	0.00	0.00	0.00	0.00	0.00
202-00-49000-000-000	EDF LOAN PAYBACK	1,971.34	3,174.64	0.00	3,174.64	0.00
TOTAL 202 REVENUE		1,971.34	3,174.64	0.00	3,174.64	0.00
TOTAL ECONOMIC DEVELOPMENT		1,971.34	3,174.64	0.00	3,174.64	0.00
205-00-41110-000-000	AQUATIC GENERAL PROPERTY TAX	0.00	0.00	70,000.00	-70,000.00	0.00
205-00-48505-000-000	AQUATIC MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
205-00-48506-000-000	AQUATIC NONCITY MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
205-00-48507-000-000	AQUATIC SUBSIDY MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00

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205-00-48509-000-000	AQUATIC DAILY ADMISSION	0.00	0.00	0.00	0.00	0.00
205-00-48510-000-000	AQUATIC LOCKER RENTALS	0.00	0.00	0.00	0.00	0.00
205-00-48511-000-000	AQUATIC FACILITY RENTAL	0.00	0.00	0.00	0.00	0.00
205-00-48512-000-000	AQUATIC CONCESSIONS	0.00	0.00	0.00	0.00	0.00
205-00-48513-000-000	AQUATIC DONATIONS	0.00	0.00	0.00	0.00	0.00
205-00-48514-000-000	AQUATIC GROUP RATE	0.00	0.00	0.00	0.00	0.00
205-00-48516-000-000	AQUATIC SODA MACHINE	0.00	0.00	0.00	0.00	0.00
205-00-48519-000-000	AQUATIC MISC SALES	0.00	0.00	0.00	0.00	0.00
TOTAL 205 REVENUE		0.00	0.00	70,000.00	-70,000.00	0.00
TOTAL AQUATIC CENTER		0.00	0.00	70,000.00	-70,000.00	0.00
206-00-41110-000-000	JC FAIR PARK GEN PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
206-00-46741-000-000	JC FAIR PARK ROOM TAX REVENUE	0.00	0.00	0.00	0.00	0.00
206-00-48524-000-000	JC FAIR PARK STALL RENTAL	0.00	0.00	0.00	0.00	0.00
206-00-48525-000-000	JC FAIR PARK REVENUE	0.00	807.00	0.00	807.00	0.00
206-00-48526-000-000	JC FAIR PARK DONATIONS	0.00	0.00	0.00	0.00	0.00
206-00-48528-000-000	JC FAIR PARK RENOV DONATIONS	0.00	0.00	0.00	0.00	0.00
206-00-49001-000-000	JC FAIR PARK TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL 206 REVENUE		0.00	807.00	0.00	807.00	0.00
TOTAL JC FAIR PARK		0.00	807.00	0.00	807.00	0.00
207-00-48100-000-000	INTEREST INCOME	1,824.42	3,111.82	0.00	3,111.82	0.00
207-00-48528-000-000	PLAYGROUND RENOV DONATIONS	0.00	3,000.00	0.00	3,000.00	0.00
207-00-49001-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
207-00-49100-000-000	PROCEEDS FROM L/T DEBT	0.00	0.00	0.00	0.00	0.00
207-00-49400-000-000	SALE OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
TOTAL 207 REVENUE		1,824.42	6,111.82	0.00	6,111.82	0.00
TOTAL PLAYGROUND RENOVATIONS		1,824.42	6,111.82	0.00	6,111.82	0.00
208-00-41110-000-000	NEW ARENA GENERAL PROP TAX	0.00	0.00	0.00	0.00	0.00
208-00-46742-000-000	NEW ARENA ROOM TAX REVENUE	0.00	0.00	0.00	0.00	0.00
208-00-48527-000-000	NEW ARENA REVENUE	400.00	400.00	0.00	400.00	0.00
208-00-48528-000-000	NEW ARENA DONATIONS	9,778.62	0.00	0.00	0.00	0.00
208-00-49001-000-000	NEW ARENA TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL 208 REVENUE		10,178.62	400.00	0.00	400.00	0.00
TOTAL JC NEW ARENA		10,178.62	400.00	0.00	400.00	0.00
209-00-41110-000-000	GENERAL PROPERTY TAX	0.00	0.00	70,000.00	-70,000.00	0.00
209-00-46743-000-000	LUNDA PARK ROOM TAX REVENUE	0.00	0.00	0.00	0.00	0.00
209-00-48100-000-000	LUNDA PARK INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
209-00-48400-000-000	LUNDA PARK CONCESSIONS	0.00	0.00	0.00	0.00	0.00
209-00-48401-000-000	LUNDA PARK REVENUE	0.00	0.00	0.00	0.00	0.00
209-00-48402-000-000	LUNDA PARK DONATIONS	0.00	0.00	0.00	0.00	0.00
209-00-48450-000-000	LUNDA PARK SODA REVENUE	0.00	0.00	0.00	0.00	0.00

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209-00-48508-000-000	LUNDA PARK SHELTER RENTAL	700.00	3,060.50	0.00	3,060.50	0.00
209-00-48529-000-000	FESTIVAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
209-00-48530-000-000	FESTIVAL IN THE PARK	0.00	500.00	0.00	500.00	0.00
209-00-49001-000-000	LUNDA COMM PARK TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL 209 REVENUE		700.00	3,560.50	70,000.00	-66,439.50	5.09
TOTAL LUNDA COMMUNITY PARK		700.00	3,560.50	70,000.00	-66,439.50	5.09
210-00-48500-000-000	FIELD OF HONOR CONTRIBUTIONS	2,000.00	2,000.00	0.00	2,000.00	0.00
210-00-49001-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL 210 REVENUE		2,000.00	2,000.00	0.00	2,000.00	0.00
TOTAL FIELD OF HONOR		2,000.00	2,000.00	0.00	2,000.00	0.00
211-00-48528-000-000	FAIR PARK RENOV DONATIONS	0.00	0.00	0.00	0.00	0.00
211-00-49001-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
211-00-49100-000-000	PROCEEDS FROM L/T DEBT	0.00	0.00	0.00	0.00	0.00
TOTAL 211 REVENUE		0.00	0.00	0.00	0.00	0.00
TOTAL JC FAIR PARK RENOVATION		0.00	0.00	0.00	0.00	0.00
212-00-48525-000-000	COMMUNITY GARDEN REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL GARDEN CLUB REVENUE		0.00	0.00	0.00	0.00	0.00
213-00-46748-000-000	JC FAIR PARK MAINT REVENUE	1,250.00	2,500.00	0.00	2,500.00	0.00
TOTAL JC FAIR PARK MAINT		1,250.00	2,500.00	0.00	2,500.00	0.00
214-00-46250-000-000	LICENSE PLATES REVENUE	787.25	457.85	4,000.00	-3,542.15	11.45
TOTAL LICENSE PLATES		787.25	457.85	4,000.00	-3,542.15	11.45
215-00-41110-000-000	SHARED-RIDE TAXI PROPERTY TAX	0.00	0.00	85,000.00	-85,000.00	0.00
215-00-48300-000-000	SALE OF PROPERTY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
215-00-48420-000-000	INSURANCE RECOVERIES - TAXI	0.00	0.00	0.00	0.00	0.00
215-00-48605-000-000	SHARED-RIDE TAXI REVENUE	45,491.63	45,491.63	0.00	45,491.63	0.00
215-00-48606-000-000	PAYMENT FROM OTHER GOVERNMENT	0.00	0.00	0.00	0.00	0.00
TOTAL 215 REVENUE		45,491.63	45,491.63	85,000.00	-39,508.37	53.52
TOTAL SHARED-RIDE TAXI		45,491.63	45,491.63	85,000.00	-39,508.37	53.52
295-00-41110-000-000	AHF PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
295-00-43000-000-000	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
295-00-48001-000-000	LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00
295-00-48100-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
295-00-48605-000-000	AHF REVENUE	0.00	0.00	0.00	0.00	0.00

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TOTAL 295 REVENUE		0.00	0.00	0.00	0.00	0.00
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TOTAL AFFORDABLE HOUSING REV		0.00	0.00	0.00	0.00	0.00
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300-00-41110-000-000	GENERAL PROPERTY TAX	0.00	0.00	510,000.00	-510,000.00	0.00
300-00-48000-000-000	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
300-00-49100-000-000	PROCEEDS FROM L/T DEBT	0.00	0.00	0.00	0.00	0.00
300-00-49300-000-000	PROCEEDS FROM LINE OF CREDIT	0.00	0.00	0.00	0.00	0.00
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TOTAL 300 REVENUE		0.00	0.00	510,000.00	-510,000.00	0.00
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TOTAL 300 LONG TERM DEBT		0.00	0.00	510,000.00	-510,000.00	0.00
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400-00-41110-000-000	GENERAL PROPERTY TAX	0.00	0.00	550,000.00	-550,000.00	0.00
400-00-41410-000-000	RURAL FIRE REVENUE	0.00	0.00	0.00	0.00	0.00
400-00-42000-000-000	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
400-00-43200-000-000	FEDERAL AID	0.00	0.00	0.00	0.00	0.00
400-00-43211-000-000	LAW ENFORCEMENT GRANTS-FEDERAL	0.00	0.00	0.00	0.00	0.00
400-00-43533-000-000	LOCAL ROAD IMPROVEMENT (LRIP)	0.00	0.00	0.00	0.00	0.00
400-00-48130-000-000	INTEREST ON SPECIAL ASSESSMNTS	0.00	0.00	0.00	0.00	0.00
400-00-48200-000-000	LALLAPALOOZA LOT SALES	0.00	0.00	0.00	0.00	0.00
400-00-48500-000-000	FIELD OF HONOR CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
400-00-48510-000-000	CAPITAL GRANTS/DONATIONS	0.00	0.00	0.00	0.00	0.00
400-00-48527-000-000	PUBLIC SAFETY BLDG REVENUE	0.00	0.00	0.00	0.00	0.00
400-00-48528-000-000	PUBLIC SAFETY BLDG DONATIONS	0.00	0.00	0.00	0.00	0.00
400-00-49001-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
400-00-49100-000-000	PROCEEDS FROM L/T DEBT	0.00	0.00	0.00	0.00	0.00
400-00-49300-000-000	PROCEEDS FROM LINE OF CREDIT	0.00	0.00	0.00	0.00	0.00
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TOTAL 400 REVENUE		0.00	0.00	550,000.00	-550,000.00	0.00
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TOTAL 400 CAPITAL PROJECTS		0.00	0.00	550,000.00	-550,000.00	0.00
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403-00-41110-000-000	GENERAL PROPERTY TAX	0.00	0.00	339,246.91	-339,246.91	0.00
403-00-42000-000-000	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
403-00-43430-000-000	EXEMPT COMPUTER AID	0.00	0.00	0.00	0.00	0.00
403-00-43431-000-000	EXEMPT PERSONAL PROPERTY AID	0.00	0.00	5,349.99	-5,349.99	0.00
403-00-46100-000-000	GENERAL GOVERN MISC REV	0.00	0.00	0.00	0.00	0.00
403-00-48101-000-000	INTEREST ON SPECIAL ASSESSMNTS	0.00	0.00	0.00	0.00	0.00
403-00-49000-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
403-00-49103-000-000	PROCEEDS - LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00
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TOTAL 403 REVENUE		0.00	0.00	344,596.90	-344,596.90	0.00
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TOTAL TIF #3 WAL-MART		0.00	0.00	344,596.90	-344,596.90	0.00
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404-00-41110-000-000	GENERAL PROPERTY TAX	0.00	0.00	172,539.99	-172,539.99	0.00
404-00-43430-000-000	EXEMPT COMPUTER AID	0.00	0.00	0.00	0.00	0.00
404-00-43431-000-000	EXEMPT PERSONAL PROPERTY AID	0.00	0.00	3,575.72	-3,575.72	0.00
404-00-49000-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
404-00-49100-000-000	PROCEEDS FROM L/T DEBT	0.00	0.00	0.00	0.00	0.00

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TOTAL 404 REVENUE	0.00	0.00	176,115.71	-176,115.71	0.00
TOTAL TIF #4 GROSS/SAMPSON	0.00	0.00	176,115.71	-176,115.71	0.00
405-00-41110-000-000 GENERAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
405-00-43431-000-000 EXEMPT PERSONAL PROPERTY AID	0.00	0.00	0.00	0.00	0.00
405-00-49000-000-000 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL 405 REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL TIF #5 BLACK RIVER DEVEL	0.00	0.00	0.00	0.00	0.00
406-00-41110-000-000 GENERAL PROPERTY TAX	0.00	0.00	68,612.62	-68,612.62	0.00
406-00-43430-000-000 EXEMPT COMPUTER AID	0.00	0.00	0.00	0.00	0.00
406-00-43431-000-000 EXEMPT PERSONAL PROPERTY AID	0.00	0.00	0.00	0.00	0.00
406-00-48920-000-000 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
406-00-49100-000-000 PROCEEDS FROM L/T DEBT	0.00	0.00	0.00	0.00	0.00
TOTAL 406 REVENUE	0.00	0.00	68,612.62	-68,612.62	0.00
TOTAL TIF #6 DOWNTOWN REVENUE	0.00	0.00	68,612.62	-68,612.62	0.00
407-00-41110-000-000 GENERAL PROPERTY TAX	0.00	0.00	989.79	-989.79	0.00
407-00-43430-000-000 EXEMPT COMPUTER AID	0.00	0.00	0.00	0.00	0.00
407-00-43431-000-000 EXEMPT PERSONAL PROPERTY AID	0.00	0.00	0.00	0.00	0.00
407-00-49100-000-000 PROCEEDS FROM L/T DEBT	0.00	0.00	0.00	0.00	0.00
TOTAL 407 REVENUE	0.00	0.00	989.79	-989.79	0.00
TOTAL TIF #7 INDUSTRIAL PARK	0.00	0.00	989.79	-989.79	0.00
408-00-41110-000-000 GENERAL PROPERTY TAXES - CITY	0.00	0.00	52,001.24	-52,001.24	0.00
408-00-43430-000-000 EXEMPT COMPUTER AID	0.00	0.00	0.00	0.00	0.00
408-00-43431-000-000 EXEMPT PERSONAL PROPERTY AID	0.00	0.00	0.00	0.00	0.00
408-00-49100-000-000 PROCEEDS FROM L/T DEBT	0.00	0.00	0.00	0.00	0.00
408-00-49101-000-000 PREMIUM ON L/T DEBT	0.00	0.00	0.00	0.00	0.00
TIF #8 SWIDERSKI REVENUE	0.00	0.00	52,001.24	-52,001.24	0.00
TOTAL TIF #8 SWIDERSKI	0.00	0.00	52,001.24	-52,001.24	0.00
409-00-41110-000-000 GENERAL PROPERTY TAXES	0.00	0.00	2,402.43	-2,402.43	0.00
409-00-43430-000-000 EXEMPT COMPUTER AID	0.00	0.00	0.00	0.00	0.00
409-00-43431-000-000 EXEMPT PERSONAL PROPERTY AID	0.00	0.00	0.00	0.00	0.00
409-00-46100-000-000 GENERAL GOVT - MISC REVENUE	0.00	0.00	0.00	0.00	0.00
409-00-49000-000-000 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
409-00-49103-000-000 PROCEEDS - LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00
TIF #9 MCFOUR VENTURES REVENUE	0.00	0.00	2,402.43	-2,402.43	0.00

Account Number	2024 February	2024 Actual 02/29/2024	2024 Budget	Budget Status	% of Budget
TOTAL TIF #9 MCFOUR VENTURES	0.00	0.00	2,402.43	-2,402.43	0.00
Total Revenues	103,135.36	274,115.31	5,361,602.23	-5,087,486.92	5.11
Net Totals	103,135.36	274,115.31	5,361,602.23	5,087,486.92	5.11

Account Number		2024 February	2024 Actual 02/28/2024	2024 Budget	Budget Status	% of Budget
100-00-51101-100-000	COUNCIL WAGES	1,600.00	3,000.00	19,200.00	16,200.00	15.63
100-00-51101-130-000	COUNCIL FICA	122.40	229.50	1,470.00	1,240.50	15.61
100-00-51101-200-000	COUNCIL OTHER	205.21	256.51	4,500.00	4,243.49	5.70
COUNCIL EXPENSE		1,927.61	3,486.01	25,170.00	21,683.99	13.85
TOTAL COUNCIL		1,927.61	3,486.01	25,170.00	21,683.99	13.85
100-00-51300-100-000	LAW WAGES	0.00	0.00	0.00	0.00	0.00
100-00-51300-130-000	LAW FICA	0.00	0.00	0.00	0.00	0.00
100-00-51300-131-000	LAW RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-00-51300-132-000	LAW INSURANCE	0.00	0.00	0.00	0.00	0.00
100-00-51300-200-000	LAW OTHER	1,980.00	1,980.00	40,000.00	38,020.00	4.95
LAW EXPENSE		1,980.00	1,980.00	40,000.00	38,020.00	4.95
TOTAL LAW		1,980.00	1,980.00	40,000.00	38,020.00	4.95
100-00-51410-100-000	MAYOR WAGES	700.00	1,400.00	8,400.00	7,000.00	16.67
100-00-51410-130-000	MAYOR FICA	53.55	107.10	645.00	537.90	16.60
100-00-51410-200-000	MAYOR OTHER	0.00	0.00	0.00	0.00	0.00
MAYOR EXPENSE		753.55	1,507.10	9,045.00	7,537.90	16.66
TOTAL MAYOR		753.55	1,507.10	9,045.00	7,537.90	16.66
100-00-51525-100-000	ADMIN ASSIST WAGES	7,362.88	15,454.89	101,421.00	85,966.11	15.24
100-00-51525-130-000	ADMIN ASSIST FICA	549.22	1,152.84	7,760.00	6,607.16	14.86
100-00-51525-131-000	ADMIN ASSIST RETIREMENT	475.50	1,066.40	7,000.00	5,933.60	15.23
100-00-51525-132-000	ADMIN ASSIST INSURANCE	3,493.40	7,331.28	48,273.00	40,941.72	15.19
100-00-51525-200-000	ADMIN ASSIST OTHER	198.60	2,949.90	5,500.00	2,550.10	53.63
ADMIN ASSISTANT		12,079.60	27,955.31	169,954.00	141,998.69	16.45
100-00-51400-100-000	ADMINISTRATOR WAGES	6,880.00	13,680.00	89,440.00	75,760.00	15.30
100-00-51400-130-000	ADMINISTRATOR FICA	518.94	1,031.76	6,843.00	5,811.24	15.08
100-00-51400-131-000	ADMINISTRATOR RETIREMENT	474.72	943.92	6,172.00	5,228.08	15.29
100-00-51400-132-000	ADMINISTRATOR INSURANCE	1,832.74	3,665.48	24,066.00	20,400.52	15.23
ADMINISTRATOR EXPENSE		9,706.40	19,321.16	126,521.00	107,199.84	15.27
TOTAL ADMINISTRATION		21,786.00	47,276.47	296,475.00	249,198.53	15.95
100-00-51600-100-000	CITY HALL WAGES	435.52	817.21	5,000.00	4,182.79	16.34
100-00-51600-130-000	CITY HALL FICA	33.32	62.52	385.00	322.48	16.24
100-00-51600-131-000	CITY HALL RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-00-51600-132-000	CITY HALL INSURANCE	0.00	0.00	0.00	0.00	0.00
100-00-51600-200-000	CITY HALL OTHER	1,881.70	1,976.40	25,000.00	23,023.60	7.91
CITY HALL EXPENSE		2,350.54	2,856.13	30,385.00	27,528.87	9.40
TOTAL CITY HALL		2,350.54	2,856.13	30,385.00	27,528.87	9.40

Account Number		2024 February	2024 Actual 02/28/2024	2024 Budget	Budget Status	% of Budget
100-00-51933-200-000	PROPERTY/LIABILITY INSURANCE	-54,062.00	32,883.75	55,000.00	22,116.25	59.79
100-00-51934-200-000	WORKERS COMP INSURANCE	-18,885.00	-6,712.00	45,000.00	51,712.00	-14.92
100-00-51935-200-000	AUTOMOBILE FLEET INSURANCE	-12,804.00	-6,325.50	17,500.00	23,825.50	-36.15
INSURANCE EXPENSE		-85,751.00	19,846.25	117,500.00	97,653.75	16.89
TOTAL INSURANCE		-85,751.00	19,846.25	117,500.00	97,653.75	16.89
100-00-52101-100-000	POLICE DEPARTMENT WAGES	30,112.81	66,016.57	493,169.00	427,152.43	13.39
100-00-52101-130-000	POLICE DEPARTMENT FICA	2,249.94	4,933.26	37,728.00	32,794.74	13.08
100-00-52101-131-000	POLICE RETIREMENT	3,689.73	8,539.88	61,491.00	52,951.12	13.89
100-00-52101-132-000	POLICE INSURANCE	10,274.31	22,955.16	168,605.00	145,649.84	13.61
100-00-52101-200-000	POLICE OTHER	1,691.28	7,716.76	7,750.00	33.24	99.57
100-00-52102-200-000	POLICE UNIFORM EXPENSE	272.38	379.93	3,500.00	3,120.07	10.86
100-00-52106-200-000	POLICE CAR MAINTENANCE	3,316.66	3,316.66	21,000.00	17,683.34	15.79
100-00-52107-200-000	POLICE OFFICE SUPPLIES	45.00	45.00	1,500.00	1,455.00	3.00
100-00-52108-200-000	POLICE INFORMATION TECHNOLOGY	5,338.60	5,338.60	6,750.00	1,411.40	79.09
100-00-52109-200-000	POLICE TRAINING EXPENSE	309.54	534.54	3,000.00	2,465.46	17.82
100-00-52110-200-000	POLICE EQUIPMENT EXPENSE	120.00	149.00	5,000.00	4,851.00	2.98
POLICE EXPENSE		57,420.25	119,925.36	809,493.00	689,567.64	14.81
100-00-52103-200-000	POLICE DONATION EXPENSES	0.00	0.00	0.00	0.00	0.00
100-00-52104-200-000	POLICE CSO EXPENSE	0.00	0.00	0.00	0.00	0.00
100-00-52105-200-000	POLICE K-9 EXPENSE	0.00	0.00	0.00	0.00	0.00
POLICE DONATIONS EXPENSE		0.00	0.00	0.00	0.00	0.00
TOTAL POLICE		57,420.25	119,925.36	809,493.00	689,567.64	14.81
100-00-52202-130-000	AMBULANCE FICA	-558.27	-558.27	0.00	558.27	0.00
100-00-52202-131-000	AMBULANCE RETIREMENT	-964.13	-964.13	0.00	964.13	0.00
100-00-52202-132-000	AMBULANCE INSURANCE	-2,394.60	-2,394.60	0.00	2,394.60	0.00
100-00-52202-200-000	AMBULANCE OTHER	-6,903.83	-6,903.83	0.00	6,903.83	0.00
AMBULANCE EXPENSE		-10,820.83	-10,820.83	0.00	10,820.83	0.00
TOTAL AMBULANCE		-10,820.83	-10,820.83	0.00	10,820.83	0.00
100-00-53100-100-000	STREET SUPT WAGES	5,160.00	10,240.00	67,080.00	56,840.00	15.27
100-00-53100-130-000	STREET SUPT FICA	387.36	768.60	5,132.00	4,363.40	14.98
100-00-53100-131-000	STREET SUPT RETIREMENT	356.04	706.56	4,629.00	3,922.44	15.26
100-00-53100-132-000	STREET SUPT INSURANCE	1,840.70	3,681.40	24,161.00	20,479.60	15.24
100-00-53100-200-000	STREET SUPT OTHER	0.00	0.00	0.00	0.00	0.00
STREET SUPERINTENDENT EXPENSE		7,744.10	15,396.56	101,002.00	85,605.44	15.24
100-00-53310-100-000	VACATION, HOLIDAY WAGE	203.20	5,363.23	30,000.00	24,636.77	17.88
100-00-53310-130-000	VACATION, HOLIDAY FICA	14.87	395.97	2,295.00	1,899.03	17.25
100-00-53310-131-000	VACATION, HOLIDAY RET	14.02	370.06	2,070.00	1,699.94	17.88
STREET VACATION PAY		232.09	6,129.26	34,365.00	28,235.74	17.84
100-00-53311-100-000	SICK PAY WAGES	218.99	1,269.62	10,550.00	9,280.38	12.03

Account Number		2024 February	2024 Actual 02/28/2024	2024 Budget	Budget Status	% of Budget
100-00-53311-130-000	SICK PAY FICA	16.31	94.00	808.00	714.00	11.63
100-00-53311-131-000	SICK PAY RETIREMENT	15.11	87.61	728.00	640.39	12.03
STREET SICK PAY		250.41	1,451.23	12,086.00	10,634.77	12.01
100-00-53301-100-000	STREET MAINT WAGES	1,723.39	2,176.96	64,916.00	62,739.04	3.35
100-00-53301-130-000	STREET MAINT FICA	127.62	161.12	4,967.00	4,805.88	3.24
100-00-53301-131-000	STREET MAINT RETIREMENT	118.91	150.21	4,480.00	4,329.79	3.35
100-00-53301-200-000	STREET MAINTENANCE OTHER	0.00	0.00	12,180.00	12,180.00	0.00
STREET MAINT EXPENSE		1,969.92	2,488.29	86,543.00	84,054.71	2.88
100-00-53302-100-000	STREET CLEANING WAGES	317.50	555.18	9,200.00	8,644.82	6.03
100-00-53302-130-000	STREET CLEANING FICA	23.69	41.29	704.00	662.71	5.87
100-00-53302-131-000	STREET CLEANING RETIREMENT	21.91	38.31	635.00	596.69	6.03
100-00-53302-200-000	STREET CLEANING OTHER	0.00	0.00	2,060.00	2,060.00	0.00
STREET CLEANING EXPENSE		363.10	634.78	12,599.00	11,964.22	5.04
100-00-53303-100-000	SNOW REMOVAL WAGES	4,233.22	9,127.27	68,000.00	58,872.73	13.42
100-00-53303-130-000	SNOW REMOVAL FICA	313.10	675.85	5,202.00	4,526.15	12.99
100-00-53303-131-000	SNOW REMOVAL RETIREMENT	292.11	629.80	4,692.00	4,062.20	13.42
100-00-53303-200-000	SNOW REMOVAL OTHER	0.00	0.00	39,150.00	39,150.00	0.00
SNOW REMOVAL EXPENSE		4,838.43	10,432.92	117,044.00	106,611.08	8.91
100-00-53304-100-000	BRUSH CONTROL WAGES	5,527.13	8,112.49	40,000.00	31,887.51	20.28
100-00-53304-130-000	BRUSH CONTROL FICA	411.47	602.69	3,060.00	2,457.31	19.70
100-00-53304-131-000	BRUSH CONTROL RETIREMENT	381.37	559.74	2,760.00	2,200.26	20.28
100-00-53304-200-000	BRUSH CONTROL OTHER	0.00	0.00	2,030.00	2,030.00	0.00
BRUSH CONTROL EXPENSE		6,319.97	9,274.92	47,850.00	38,575.08	19.38
100-00-53305-100-000	STREET MARKINGS WAGES	125.73	125.73	10,200.00	10,074.27	1.23
100-00-53305-130-000	STREET MARKINGS FICA	9.35	9.35	781.00	771.65	1.20
100-00-53305-131-000	STREET MARKINGS RETIREMENT	8.67	8.67	704.00	695.33	1.23
100-00-53305-200-000	STREET MARKINGS OTHER	0.00	0.00	5,120.00	5,120.00	0.00
STREET MARKINGS EXPENSE		143.75	143.75	16,805.00	16,661.25	0.86
100-00-53306-100-000	STREET SIGNS WAGES	1,879.60	2,215.80	6,080.00	3,864.20	36.44
100-00-53306-130-000	STREET SIGNS FICA	138.66	163.78	466.00	302.22	35.15
100-00-53306-131-000	STREET SIGNS RETIREMENT	129.69	152.88	405.00	252.12	37.75
100-00-53306-200-000	STREET SIGNS OTHER	334.18	334.18	2,540.00	2,205.82	13.16
STREET SIGNS EXPENSE		2,482.13	2,866.64	9,491.00	6,624.36	30.20
100-00-53308-100-000	STREET MACHINE REPAIR WAGES	6,841.57	11,949.12	45,700.00	33,750.88	26.15
100-00-53308-130-000	STREET MACHINE REPAIR FICA	503.34	879.30	3,497.00	2,617.70	25.14
100-00-53308-131-000	STREET MACHINE REPAIR RETIRMNT	472.07	824.51	3,154.00	2,329.49	26.14
100-00-53308-200-000	STREET MACHINE REPAIR	1,574.72	2,704.72	20,000.00	17,295.28	13.52
STREET MACHINE REPAIR EXPENSE		9,391.70	16,357.65	72,351.00	55,993.35	22.61
100-00-53309-100-000	CITY SHOP WAGES	0.00	0.00	0.00	0.00	0.00
100-00-53309-130-000	CITY SHOP FICA	0.00	0.00	0.00	0.00	0.00

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100-00-53309-131-000	CITY SHOP RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-00-53309-200-000	CITY SHOP OTHER	3,821.08	5,278.89	36,200.00	30,921.11	14.58
CITY SHOP EXPENSE		3,821.08	5,278.89	36,200.00	30,921.11	14.58
100-00-53441-100-000	STORM SEWER MAINT WAGES	3,445.25	8,522.01	9,330.00	807.99	91.34
100-00-53441-130-000	STORM SEWER MAINT FICA	257.24	635.98	714.00	78.02	89.07
100-00-53441-131-000	STORM SEWER MAINT RETIREMENT	237.73	588.04	645.00	56.96	91.17
100-00-53441-200-000	STORM SEWER MAINT OTHER	0.00	0.00	3,500.00	3,500.00	0.00
STORM SEWER MAINT EXPENSE		3,940.22	9,746.03	14,189.00	4,442.97	68.69
100-00-53600-100-000	SANITARY SEWER MAINT WAGES	1,237.20	1,237.20	27,300.00	26,062.80	4.53
100-00-53600-130-000	SANITARY SEWER MAINT FICA	92.43	92.43	2,089.00	1,996.57	4.42
100-00-53600-131-000	SANITARY SEWER MAINT RETIREMEN	85.36	85.36	1,884.00	1,798.64	4.53
100-00-53600-200-000	SANITARY SEWER MAINT OTHER	0.00	0.00	2,540.00	2,540.00	0.00
SANITARY SEWER MAINT EXPENSE		1,414.99	1,414.99	33,813.00	32,398.01	4.18
100-00-57347-100-000	CURB & GUTTER WAGES	0.00	0.00	24,200.00	24,200.00	0.00
100-00-57347-130-000	CURB & GUTTER FICA	0.00	0.00	1,852.00	1,852.00	0.00
100-00-57347-131-000	CURB & GUTTER RETIREMENT	0.00	0.00	1,670.00	1,670.00	0.00
100-00-57347-200-000	CURB & GUTTER OTHER	0.00	0.00	8,500.00	8,500.00	0.00
CURB & GUTTER EXPENSE		0.00	0.00	36,222.00	36,222.00	0.00
100-00-57348-100-000	SIDEWALKS WAGES	2,307.26	4,879.02	16,400.00	11,520.98	29.75
100-00-57348-130-000	SIDEWALKS FICA	171.05	361.30	1,255.00	893.70	28.79
100-00-57348-131-000	SIDEWALKS RETIREMENT	157.91	335.35	1,132.00	796.65	29.62
100-00-57348-200-000	SIDEWALKS OTHER	0.00	0.00	7,000.00	7,000.00	0.00
SIDEWALKS EXPENSE		2,636.22	5,575.67	25,787.00	20,211.33	21.62
100-00-53620-100-000	GARBAGE COLLECTION WAGES	3,297.67	6,257.30	45,000.00	38,742.70	13.91
100-00-53620-130-000	GARBAGE COLLECTION FICA	251.39	477.50	3,445.00	2,967.50	13.86
100-00-53620-131-000	GARBAGE COLLECTION RETIRE	19.98	26.64	800.00	773.36	3.33
100-00-53620-200-000	GARBAGE COLLECTION OTHER	0.00	0.00	0.00	0.00	0.00
GARBAGE COLLECTION EXPENSE		3,569.04	6,761.44	49,245.00	42,483.56	13.73
100-00-53632-100-000	RECYCLING WAGES	1,439.20	2,832.35	21,000.00	18,167.65	13.49
100-00-53632-130-000	RECYCLING FICA	110.10	216.42	1,610.00	1,393.58	13.44
100-00-53632-131-000	RECYCLING RETIREMENT	0.00	8.80	376.00	367.20	2.34
100-00-53632-200-000	RECYCLING OTHER	0.00	0.00	815.00	815.00	0.00
RECYCLING EXPENSE		1,549.30	3,057.57	23,801.00	20,743.43	12.85
100-00-53101-132-000	STREET DEPT INSURANCE	13,303.28	26,606.56	168,868.00	142,261.44	15.76
100-00-53307-200-000	GAS & OIL OTHER	5,265.36	5,265.36	54,000.00	48,734.64	9.75
100-00-53313-200-000	STOP & GO LIGHTS	191.00	191.00	3,500.00	3,309.00	5.46
100-00-57345-200-000	STORM SEWER	0.00	0.00	3,500.00	3,500.00	0.00
100-00-57410-200-000	SANITARY SEWER OTHER	0.00	0.00	13,000.00	13,000.00	0.00
STREET DEPT OTHER		18,759.64	32,062.92	242,868.00	210,805.08	13.20

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TOTAL STREET DEPT OPERATING		69,426.09	129,073.51	972,261.00	843,187.49	13.28
100-00-55110-100-000	LIBRARY WAGES	17,455.51	33,379.52	236,877.00	203,497.48	14.09
100-00-55110-130-000	LIBRARY FICA	1,299.95	2,482.77	18,121.00	15,638.23	13.70
100-00-55110-131-000	LIBRARY RETIREMENT	684.69	1,342.26	9,397.00	8,054.74	14.28
100-00-55110-132-000	LIBRARY INSURANCE	3,674.58	7,349.16	48,131.00	40,781.84	15.27
100-00-55110-133-000	LIBRARY WORK COMP/PROP INS	0.00	0.00	8,700.00	8,700.00	0.00
100-00-55110-200-000	LIBRARY MISCELLANEOUS	0.00	-1,953.01	1,400.00	3,353.01	-139.50
100-00-55110-301-000	LIBRARY PERIODICALS/MAGAZINES	0.00	0.00	1,200.00	1,200.00	0.00
100-00-55110-302-000	LIBRARY CHILDRENS	396.02	396.02	7,900.00	7,503.98	5.01
100-00-55110-303-000	LIBRARY ADULT BOOKS	777.36	1,427.63	11,000.00	9,572.37	12.98
100-00-55110-304-000	LIBRARY VISUAL	21.70	21.70	3,200.00	3,178.30	0.68
100-00-55110-305-000	LIBRARY BLDG EQUIP & SUPPLIES	180.61	824.12	2,300.00	1,475.88	35.83
100-00-55110-306-000	LIBRARY MAINTENANCE	0.00	0.00	2,400.00	2,400.00	0.00
100-00-55110-307-000	LIBRARY UTILITIES	1,686.54	1,888.14	17,000.00	15,111.86	11.11
100-00-55110-308-000	LIBRARY ELECTRONIC DATABASES	0.00	0.00	0.00	0.00	0.00
100-00-55110-309-000	LIBRARY AUDIO BOOKS	0.00	0.00	2,000.00	2,000.00	0.00
100-00-55110-310-000	LIBRARY EDUCATION & TRAINING	0.00	0.00	1,400.00	1,400.00	0.00
100-00-55110-311-000	LIBRARY TECHNOLOGY	12,815.43	14,227.23	19,000.00	4,772.77	74.88
100-00-55110-312-000	LIBRARY POSTAGE	0.00	0.00	0.00	0.00	0.00
100-00-55110-313-000	LIBRARY FURNISHING & EQUIPMENT	0.00	0.00	300.00	300.00	0.00
100-00-55110-314-000	LIBRARY OFFICE SUPPLIES	203.91	766.08	3,500.00	2,733.92	21.89
100-00-55110-315-000	LIBRARY ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00
100-00-55110-316-000	LIBRARY SPECIAL DONATION EXP	0.00	0.00	0.00	0.00	0.00
100-00-55110-317-000	LIBRARY CLEANING SERVICES	0.00	0.00	900.00	900.00	0.00
100-00-55110-318-000	LIBRARY PROGRAMING/ADVERTISING	116.55	233.02	1,200.00	966.98	19.42
100-00-55110-319-000	LIBRARY YOUTH SVC SUPPLIES	0.00	123.00	1,500.00	1,377.00	8.20
100-00-55110-321-000	LIBRARY OTHER	0.00	0.00	0.00	0.00	0.00
100-00-57520-200-000	LIBRARY OUTLAY	0.00	0.00	25,000.00	25,000.00	0.00
LIBRARY EXPENSE		39,312.85	62,507.64	422,426.00	359,918.36	14.80
TOTAL LIBRARY		39,312.85	62,507.64	422,426.00	359,918.36	14.80
100-00-55200-100-000	PARKS WAGES	2,328.20	4,439.61	62,141.00	57,701.39	7.14
100-00-55200-130-000	PARKS FICA	178.11	339.63	4,754.00	4,414.37	7.14
100-00-55200-131-000	PARKS RETIREMENT	0.00	0.00	728.00	728.00	0.00
100-00-55200-200-000	PARKS OTHER	7,287.54	7,826.84	46,000.00	38,173.16	17.01
100-00-55302-200-000	SOFTBALL PROGRAM EXPENSE	0.00	0.00	0.00	0.00	0.00
PARKS EXPENSE		9,793.85	12,606.08	113,623.00	101,016.92	11.09
100-00-55300-100-000	RECREATION WAGES	4,773.00	9,313.13	67,080.00	57,766.87	13.88
100-00-55300-130-000	RECREATION FICA	360.81	700.90	5,132.00	4,431.10	13.66
100-00-55300-131-000	RECREATION RETIREMENT	329.34	642.61	4,629.00	3,986.39	13.88
100-00-55300-132-000	RECREATION INSURANCE	1,074.44	2,910.35	24,104.00	21,193.65	12.07
100-00-55300-200-000	RECREATION OTHER	218.36	444.46	5,000.00	4,555.54	8.89
RECREATION EXPENSE		6,755.95	14,011.45	105,945.00	91,933.55	13.23
100-00-55440-200-000	RINKS OTHER	0.00	0.00	1,000.00	1,000.00	0.00

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TOTAL PARKS & REC OPERATING	16,549.80	26,617.53	220,568.00	193,950.47	12.07
100-00-55430-200-000 SKYLINE GOLF COURSE	0.00	0.00	0.00	0.00	0.00
TOTAL SKYLINE GOLF COURSE	0.00	0.00	0.00	0.00	0.00
100-00-55202-100-000 KARNER BLUE WAGES	0.00	0.00	4,450.00	4,450.00	0.00
100-00-55202-130-000 KARNER BLUE FICA	0.00	0.00	0.00	0.00	0.00
100-00-55202-131-000 KARNER BLUE RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-00-55202-132-000 KARNER BLUE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-00-55202-200-000 KARNER BLUE OTHER	0.00	0.00	0.00	0.00	0.00
KARNER BLUE EXPENSE	0.00	0.00	4,450.00	4,450.00	0.00
TOTAL KARNER BLUE	0.00	0.00	4,450.00	4,450.00	0.00
100-00-51102-200-000 FAX MACHINE OTHER	73.66	73.66	850.00	776.34	8.67
100-00-51103-200-000 POSTAGE	0.00	670.35	2,500.00	1,829.65	26.81
100-00-51440-200-000 ELECTION OTHER	390.90	390.90	4,235.00	3,844.10	9.23
100-00-51510-200-000 AUDIT OTHER	882.00	882.00	50,000.00	49,118.00	1.76
100-00-51530-200-000 ASSESSMENT OF PROPERTY	0.00	0.00	14,000.00	14,000.00	0.00
100-00-51531-200-000 MANUF ASSESS SURCHARGE	0.00	0.00	1,250.00	1,250.00	0.00
100-00-51533-200-000 SAFETY PROGRAM OTHER	0.00	0.00	10,000.00	10,000.00	0.00
100-00-51700-200-000 STORAGE BLDG/OLD ANIMAL SHLTR	0.00	0.00	0.00	0.00	0.00
100-00-51980-200-000 SUNDRY UNCLASSIFIED OTHER	-1,013.43	1,208.21	25,000.00	23,791.79	4.83
100-00-51981-200-000 RETIREMENT REFUNDING SHORTAGE	0.00	0.00	0.00	0.00	0.00
100-00-51982-200-000 INFORMATION TECHNOLOGY	1,474.00	5,074.00	15,000.00	9,926.00	33.83
100-00-52202-201-000 AMBULANCE GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
100-00-52204-200-000 PUBLIC FIRE PROTECTION	0.00	0.00	0.00	0.00	0.00
100-00-52400-000-000 BUILDING PERMIT OTHER	1,330.00	1,330.00	0.00	-1,330.00	0.00
100-00-53420-200-000 STREET LIGHTING	5,709.89	5,901.60	70,000.00	64,098.40	8.43
100-00-53510-100-000 AIRPORT WAGES	0.00	0.00	0.00	0.00	0.00
100-00-53510-200-000 AIRPORT OTHER	0.00	12,500.00	12,500.00	0.00	100.00
100-00-53630-200-000 LANDFILL OTHER	4,124.00	4,124.00	53,000.00	48,876.00	7.78
100-00-53631-200-000 LANDFILL ABANDONMENT	0.00	0.00	3,500.00	3,500.00	0.00
100-00-54101-200-000 RODENT & PEST CONTROL	0.00	0.00	500.00	500.00	0.00
100-00-54102-200-000 ANIMAL SHELTER	0.00	0.00	10,000.00	10,000.00	0.00
100-00-54910-200-000 ILLEGAL TAXES	0.00	0.00	0.00	0.00	0.00
100-00-55207-200-000 LALLAPALOOZA OPER EXP OTHER	75.02	75.02	1,000.00	924.98	7.50
100-00-55208-200-000 LOT REBATES - LALLAPALOOZA	0.00	0.00	0.00	0.00	0.00
100-00-55209-200-000 FEMA 2010	0.00	0.00	0.00	0.00	0.00
100-00-55301-200-000 DONATIONS OTHER	0.00	0.00	0.00	0.00	0.00
100-00-56601-200-000 BROWNFIELD - NORTH	0.00	0.00	0.00	0.00	0.00
100-00-56700-200-000 INDUSTRIAL PARK EXPENSES	0.00	0.00	0.00	0.00	0.00
100-00-56702-200-000 BUSINESS IMPROVMENT DISTRICT	0.00	0.00	0.00	0.00	0.00
100-00-56801-200-000 SCHOOL DISTRICT TRAILER FEES	0.00	0.00	0.00	0.00	0.00
100-00-56802-200-000 PUBLICATION FEES	17.02	17.02	0.00	-17.02	0.00
100-00-57343-200-000 STREET LIGHTING OUTLAY	0.00	0.00	2,500.00	2,500.00	0.00
100-00-57622-200-000 BOAT LANDING	0.00	0.00	0.00	0.00	0.00
100-00-57634-200-000 SOCCER FIELD EXPENSE	0.00	0.00	0.00	0.00	0.00
100-00-57635-200-000 PARKS / JLL LIGHT PROJECT	0.00	0.00	0.00	0.00	0.00

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100-00-57636-200-000	FOUNDATION TRAIL	0.00	0.00	0.00	0.00	0.00
100-00-57730-200-000	LEEVE CERTIFICATION / MAINT	943.97	943.97	500.00	-443.97	188.79
100-00-58000-000-000	INVESTMENT MANAGEMENT FEES	0.00	65.29	1,500.00	1,434.71	4.35
100-00-59000-200-000	TRANSFER OUT	0.00	30,000.00	0.00	-30,000.00	0.00
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OTHER NON-DEPT EXPENSE		14,007.03	63,256.02	277,835.00	214,578.98	22.77
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TOTAL OTHER NON-DEPT		14,007.03	63,256.02	277,835.00	214,578.98	22.77
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196-00-52201-100-000	FIRE CHIEF WAGES - CITY	3,167.12	6,290.24	41,173.00	34,882.76	15.28
196-00-52201-130-000	FIRE CHIEF FICA - CITY	45.16	89.68	597.00	507.32	15.02
196-00-52201-131-000	FIRE CHIEF RETIREMENT - CITY	605.54	1,202.68	7,873.00	6,670.32	15.28
196-00-52201-132-000	FC HEALTH INSURANCE - CITY	1,216.49	2,228.09	13,236.00	11,007.91	16.83
196-00-52201-133-000	INSURANCE - CITY	0.00	0.00	1,000.00	1,000.00	0.00
196-00-52201-134-000	UNIFORM ALLOWANCE - CITY	0.00	0.00	330.00	330.00	0.00
196-00-52201-135-000	FIREFIGHTER EXPENSE - CITY	0.00	0.00	0.00	0.00	0.00
196-00-52201-136-000	NEW HIRE EXPENSE - CITY	0.00	326.80	1,800.00	1,473.20	18.16
196-00-52201-137-000	OFFICE SUPPLIES	0.00	7.97	500.00	492.03	1.59
196-00-52201-138-000	POSTAGE & SHIPPING	0.00	0.00	500.00	500.00	0.00
196-00-52201-139-000	EQUIP MAINTENANCE - CITY	142.53	142.53	4,000.00	3,857.47	3.56
196-00-52201-140-000	BUILDING MAINTENANCE - CITY	482.86	534.91	2,700.00	2,165.09	19.81
196-00-52201-141-000	VEHICLE MAINTENANCE - CITY	270.34	270.34	7,000.00	6,729.66	3.86
196-00-52201-142-000	VEHICLE FUEL - CITY	358.13	358.13	3,500.00	3,141.87	10.23
196-00-52201-143-000	ACCOUNTING EXPENSE	0.00	0.00	350.00	350.00	0.00
196-00-52201-144-000	COMPUTER EXPENSE	0.00	0.00	1,575.00	1,575.00	0.00
196-00-52201-145-000	UTILITIES - CITY	676.48	768.12	6,500.00	5,731.88	11.82
196-00-52201-146-000	TRAINING EXPENSE - CITY	0.00	0.00	2,500.00	2,500.00	0.00
196-00-52201-147-000	RURAL FIRE EXP - CITY SHARE	12,500.00	12,500.00	12,500.00	0.00	100.00
196-00-52201-148-000	FIRE EXTINGUISHER SERVICE	155.31	175.56	0.00	-175.56	0.00
196-00-52201-150-000	OTHER EXPENSE - CITY	1,049.87	1,074.87	7,500.00	6,425.13	14.33
196-00-52201-200-000	FIRE CHIEF WAGES - RURAL	1,439.60	2,859.20	18,715.00	15,855.80	15.28
196-00-52201-230-000	FIRE CHIEF FICA - RURAL	20.52	40.75	272.00	231.25	14.98
196-00-52201-231-000	FIRE CHIEF RETIREMENT - RURAL	275.26	546.69	3,579.00	3,032.31	15.27
196-00-52201-232-000	FC HEALTH INSURANCE - RURAL	459.81	919.62	6,017.00	5,097.38	15.28
196-00-52201-233-000	INSURANCE - RURAL	0.00	11,231.96	11,000.00	-231.96	102.11
196-00-52201-234-000	UNIFORM ALLOWANCE - RURAL	0.00	0.00	150.00	150.00	0.00
196-00-52201-235-000	FIREFIGHTER EXPENSE - RURAL	0.00	0.00	0.00	0.00	0.00
196-00-52201-236-000	NEW HIRE EXPENSE - RURAL	0.00	326.79	2,000.00	1,673.21	16.34
196-00-52201-239-000	EQUIP MAINTENANCE - RURAL	141.26	141.26	4,000.00	3,858.74	3.53
196-00-52201-240-000	BUILDING MAINTENANCE - RURAL	478.45	529.88	1,000.00	470.12	52.99
196-00-52201-241-000	VEHICLE MAINTENANCE - RURAL	797.09	797.09	14,500.00	13,702.91	5.50
196-00-52201-242-000	VEHICLE FUEL - RURAL	434.94	434.94	4,750.00	4,315.06	9.16
196-00-52201-245-000	UTILITIES - RURAL	676.16	766.45	6,500.00	5,733.55	11.79
196-00-52201-246-000	TRAINING EXPENSE - RURAL	0.00	0.00	3,000.00	3,000.00	0.00
196-00-52201-250-000	OTHER EXPENSE - RURAL	2,026.18	2,051.18	8,000.00	5,948.82	25.64
196-00-52201-300-000	FIRE CHIEF WAGES - EMS	1,151.68	2,287.36	14,972.00	12,684.64	15.28
196-00-52201-330-000	FIRE CHIEF FICA - EMS	16.42	32.61	218.00	185.39	14.96
196-00-52201-331-000	FIRE CHIEF RETIREMENT - EMS	220.20	437.34	2,863.00	2,425.66	15.28
196-00-52201-332-000	FC HEALTH INSURANCE - EMS	367.84	735.68	4,814.00	4,078.32	15.28
196-00-52201-339-000	EQUIP MAINTENANCE - EMS	84.96	84.96	700.00	615.04	12.14
196-00-52201-340-000	BUILDING MAINTENANCE - EMS	332.18	384.22	1,000.00	615.78	38.42
196-00-52201-341-000	VEHICLE MAINTENANCE - EMS	65.95	65.95	1,000.00	934.05	6.60

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196-00-52201-342-000	VEHICLE FUEL - EMS	39.66	39.66	500.00	460.34	7.93
196-00-52201-345-000	UTILITIES - EMS	874.22	965.87	6,500.00	5,534.13	14.86
196-00-52201-350-000	OTHER EXPENSE - EMS	2,703.24	2,910.17	15,000.00	12,089.83	19.40
196-00-52202-100-000	FIREFIGHTER WAGES - CITY	0.00	0.00	15,000.00	15,000.00	0.00
196-00-52202-130-000	FIREFIGHTER FICA - CITY	0.00	0.00	1,148.00	1,148.00	0.00
196-00-52202-200-000	FIREFIGHTER WAGES - RURAL	0.00	0.00	22,000.00	22,000.00	0.00
196-00-52202-230-000	FIREFIGHTER FICA - RURAL	0.00	0.00	1,683.00	1,683.00	0.00
196-00-52202-300-000	FIREFIGHTER WAGES - EMS	0.00	0.00	5,000.00	5,000.00	0.00
196-00-52202-330-000	FIREFIGHTER FICA - EMS	0.00	0.00	400.00	400.00	0.00
TOTAL 196 EXPENSE		33,275.45	54,559.55	291,415.00	236,855.45	18.72
TOTAL FIRE FUND 196		33,275.45	54,559.55	291,415.00	236,855.45	18.72
200-00-55410-000-000	RESPONSE TO PH EMERGENCY	0.00	0.00	0.00	0.00	0.00
200-00-56000-000-000	OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00
200-00-56100-000-000	NEGATIVE ECONOMIC IMPACT	0.00	0.00	0.00	0.00	0.00
200-00-56200-000-000	SERVE HARDIST HIT	0.00	0.00	0.00	0.00	0.00
200-00-56300-000-000	LOST REVENUE	125,000.00	125,000.00	0.00	-125,000.00	0.00
200-00-56301-000-000	ADMIN ASSIST PREMIUM PAY	0.00	0.00	0.00	0.00	0.00
200-00-56302-000-000	CITY HALL PREMIUM PAY	0.00	0.00	0.00	0.00	0.00
200-00-56303-000-000	POLICE PREMIUM PAY	0.00	0.00	0.00	0.00	0.00
200-00-56304-000-000	FIRE PREMIUM PAY	0.00	0.00	0.00	0.00	0.00
200-00-56305-000-000	EMS PREMIUM PAY	0.00	0.00	0.00	0.00	0.00
200-00-56306-000-000	STREETS PREMIUM PAY	0.00	0.00	0.00	0.00	0.00
200-00-56307-000-000	AIRPORT PREMIUM PAY	0.00	0.00	0.00	0.00	0.00
200-00-56308-000-000	LIBRARY PREMIUM PAY	0.00	0.00	0.00	0.00	0.00
200-00-56309-000-000	PARKS & REC PREMIUM PAY	0.00	0.00	0.00	0.00	0.00
200-00-56400-000-000	INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00
200-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 200 EXPENSE		125,000.00	125,000.00	0.00	-125,000.00	0.00
AMERICAN RESCUE PLAN (ARP)		125,000.00	125,000.00	0.00	-125,000.00	0.00
201-00-56000-000-000	BID EXPENSE	0.00	0.00	0.00	0.00	0.00
201-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 201 EXPENSE		0.00	0.00	0.00	0.00	0.00
TOTAL BID		0.00	0.00	0.00	0.00	0.00
202-00-50000-200-000	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
202-00-51000-200-000	LOANS ISSUED	0.00	0.00	0.00	0.00	0.00
202-00-58000-000-000	INVESTMENT MANAGEMENT FEES	0.00	0.00	0.00	0.00	0.00
202-00-59000-200-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
ECONOMIC DEVELOPMENT EXPENSE		0.00	0.00	0.00	0.00	0.00
TOTAL ECONOMIC DEVELOPMENT		0.00	0.00	0.00	0.00	0.00
205-00-55510-100-000	AQUATIC MANAGER WAGES	0.00	0.00	0.00	0.00	0.00

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205-00-55510-115-000	AQUATIC LIFEGUARD WAGES	0.00	0.00	0.00	0.00	0.00
205-00-55510-120-000	AQUATIC CONCESSION WAGES	0.00	0.00	0.00	0.00	0.00
205-00-55510-130-000	AQUATIC FICA	0.00	0.00	0.00	0.00	0.00
205-00-55510-131-000	AQUATIC RETIREMENT	0.00	0.00	0.00	0.00	0.00
205-00-55510-132-000	AQUATIC INSURANCE	0.00	0.00	0.00	0.00	0.00
205-00-55510-200-000	AQUATIC OTHER	0.00	0.00	0.00	0.00	0.00
205-00-55510-221-000	AQUATIC LIFEGUARD TRAINING	0.00	0.00	0.00	0.00	0.00
205-00-55510-222-000	AQUATIC CONCESSIONS	0.00	0.00	0.00	0.00	0.00
205-00-55510-223-000	AQUATIC SODA	0.00	0.00	0.00	0.00	0.00
205-00-55510-225-000	AQUATIC SUPPLIES	0.00	0.00	0.00	0.00	0.00
205-00-55510-231-000	AQUATIC CHEMICALS	0.00	0.00	0.00	0.00	0.00
205-00-55510-232-000	AQUATIC ELECTRIC	113.92	113.92	0.00	-113.92	0.00
205-00-55510-233-000	AQUATIC GAS	22.95	22.95	0.00	-22.95	0.00
205-00-55510-234-000	AQUATIC WATER	156.15	156.15	0.00	-156.15	0.00
205-00-55510-235-000	AQUATIC SEWER	73.15	73.15	0.00	-73.15	0.00
205-00-55510-236-000	AQUATIC PHONE	74.18	74.18	0.00	-74.18	0.00
205-00-55510-237-000	AQUATIC LICENSES	0.00	0.00	0.00	0.00	0.00
205-00-55510-238-000	AQUATIC REPAIRS	50.72	50.72	0.00	-50.72	0.00
205-00-55510-240-000	AQUATIC CENTER PROP - W/C INS	0.00	0.00	0.00	0.00	0.00
=====						
AQUATIC CENTER EXPENSE		491.07	491.07	0.00	-491.07	0.00
=====						
TOTAL AQUATIC CENTER		491.07	491.07	0.00	-491.07	0.00
=====						
206-00-55205-200-000	JC FAIR PARK EXPENSE	2,762.48	14,045.72	0.00	-14,045.72	0.00
206-00-55206-200-000	JC FAIR PARK CITY MAINTENANCE	1,250.00	2,500.00	0.00	-2,500.00	0.00
206-00-59000-200-000	JC FAIR PARK TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
=====						
JC FAIR PARK EXPENSE		4,012.48	16,545.72	0.00	-16,545.72	0.00
=====						
TOTAL JC FAIR PARK		4,012.48	16,545.72	0.00	-16,545.72	0.00
=====						
207-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	0.00	0.00	0.00	0.00
207-00-58200-620-000	INTEREST L/T DEBT	0.00	0.00	0.00	0.00	0.00
207-00-58528-200-000	PLAYGROUND RENOVATIONS EXPENSE	0.00	0.00	0.00	0.00	0.00
207-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
=====						
TOTAL 207 EXPENSE		0.00	0.00	0.00	0.00	0.00
=====						
TOTAL PLAYGROUND RENOVATIONS		0.00	0.00	0.00	0.00	0.00
=====						
208-00-55208-200-000	NEW ARENA EXPENSE	36,541.01	40,645.63	0.00	-40,645.63	0.00
208-00-59000-000-000	NEW ARENA TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
=====						
JC NEW ARENA EXPENSE		36,541.01	40,645.63	0.00	-40,645.63	0.00
=====						
TOTAL NEW ARENA		36,541.01	40,645.63	0.00	-40,645.63	0.00
=====						
209-00-55203-100-000	LUNDA COMM PARK WAGES	914.40	2,946.40	0.00	-2,946.40	0.00
209-00-55203-130-000	LUNDA COMM PARK FICA	68.44	220.06	0.00	-220.06	0.00
209-00-55203-131-000	LUNDA COMM PARK RETIREMNT	63.09	203.30	0.00	-203.30	0.00
209-00-55203-132-000	LUNDA COMM PARK INSURANCE	373.44	1,326.47	0.00	-1,326.47	0.00

Account Number		2024 February	2024 Actual 02/28/2024	2024 Budget	Budget Status	% of Budget
209-00-55203-200-000	LUNDA COMM PARK OTHER	3,601.69	5,356.79	0.00	-5,356.79	0.00
209-00-55204-200-000	FESTIVAL IN THE PARK	0.00	0.00	0.00	0.00	0.00
209-00-55301-200-000	LUNDA COMM PARK DONATIONS	0.00	0.00	0.00	0.00	0.00
209-00-55400-200-000	LUNDA COMM PARK SODA MACHINE	0.00	0.00	0.00	0.00	0.00
209-00-57632-200-000	LUNDA COMM PARK - BALL FIELD	0.00	0.00	0.00	0.00	0.00
209-00-59000-000-000	LUNDA COMM PARK TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
LUNDA COMMUNITY PARK EXPENSE		5,021.06	10,053.02	0.00	-10,053.02	0.00
TOTAL LUNDA COMM PARK		5,021.06	10,053.02	0.00	-10,053.02	0.00
210-00-55205-200-000	FIELD OF HONOR EXPENSE	23.10	23.10	0.00	-23.10	0.00
210-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
FIELD OF HONOR EXPENSE		23.10	23.10	0.00	-23.10	0.00
TOTAL FIELD OF HONOR		23.10	23.10	0.00	-23.10	0.00
211-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	0.00	0.00	0.00	0.00
211-00-58200-620-000	INTEREST L/T DEBT	0.00	0.00	0.00	0.00	0.00
211-00-58528-200-000	JC FAIR PARK RENOV EXPENSE	0.00	0.00	0.00	0.00	0.00
211-00-58529-200-000	FAIR PARK RENOV - BARNS	0.00	0.00	0.00	0.00	0.00
211-00-58530-200-000	FAIR PARK RENOV - SITE WORK	0.00	0.00	0.00	0.00	0.00
211-00-58531-200-000	FAIR PARK RENOV - PARKING LOT	0.00	0.00	0.00	0.00	0.00
211-00-58532-200-000	FAIR PARK RENOV - GRANDSTAND	0.00	0.00	0.00	0.00	0.00
211-00-58533-200-000	FAIR PARK RENOV - MISC	0.00	0.00	0.00	0.00	0.00
211-00-58534-200-000	FAIR PRK RENOV-ENGINEER/CEDAR	0.00	0.00	0.00	0.00	0.00
211-00-58535-200-000	FAIR PARK - ICE ARENA	0.00	0.00	0.00	0.00	0.00
211-00-59000-200-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
JC FAIR PARK RENOVATION XP		0.00	0.00	0.00	0.00	0.00
TOTAL JC FAIR PARK RENOVATION		0.00	0.00	0.00	0.00	0.00
212-00-55205-200-000	COMMUNITY GARDEN EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL GARDEN CLUB EXPENSES		0.00	0.00	0.00	0.00	0.00
213-00-55201-100-000	JC FAIR PARK MAINT WAGES	0.00	100.73	0.00	-100.73	0.00
213-00-55201-130-000	JC FAIR PARK MAINT FICA	0.00	7.56	0.00	-7.56	0.00
213-00-55201-131-000	JC FAIR PARK MAINT WRS	0.00	6.95	0.00	-6.95	0.00
213-00-55201-200-000	JC FAIR PARK MAINT OTHER	0.00	0.00	0.00	0.00	0.00
JC FAIR PARK MAINT EXPENSE		0.00	115.24	0.00	-115.24	0.00
TOTAL JC FAIR PARK MAINT		0.00	115.24	0.00	-115.24	0.00
214-00-52101-200-000	LICENSE PLATES EXPENSE	125.63	274.16	2,000.00	1,725.84	13.71
TOTAL LICENSE PLATE EXPENSES		125.63	274.16	2,000.00	1,725.84	13.71

Account Number		2024 February	2024 Actual 02/28/2024	2024 Budget	Budget Status	% of Budget
215-00-58605-200-000	SHARED-RIDE TAXI EXPENSE	29,459.20	29,459.20	0.00	-29,459.20	0.00
TOTAL SHARED-RIDE TAXI		29,459.20	29,459.20	0.00	-29,459.20	0.00
295-00-56901-200-000	ADMINISTRATION FEES	0.00	0.00	0.00	0.00	0.00
295-00-56902-200-000	NEW LOANS	0.00	0.00	0.00	0.00	0.00
295-00-58605-200-000	AHF EXPENSE	0.00	0.00	0.00	0.00	0.00
AFFORDABLE HOUSING EXP		0.00	0.00	0.00	0.00	0.00
TOTAL AFFORDABLE HOUSING FUND		0.00	0.00	0.00	0.00	0.00
300-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	0.00	490,000.00	490,000.00	0.00
300-00-58200-620-000	INTEREST L/T DEBT	0.00	0.00	20,000.00	20,000.00	0.00
300-00-58201-620-000	INTEREST ON LINE OF CREDIT	0.00	0.00	0.00	0.00	0.00
300 LONG TERM DEBT		0.00	0.00	510,000.00	510,000.00	0.00
300 LONG TERM DEBT		0.00	0.00	510,000.00	510,000.00	0.00
400-00-57140-200-000	GENERAL PUBLIC BUILDING OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57150-200-000	LIBRARY OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57190-200-000	GENERAL PUBLIC EQUIP OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57210-200-000	POLICE DEPARTMENT OUTLAY	16,535.24	16,535.24	0.00	-16,535.24	0.00
400-00-57220-200-000	FIRE DEPARTMENT OUTLAY	486,693.00	499,968.50	80,000.00	-419,968.50	624.96
400-00-57228-200-000	CITY HALL OUTLAY	16,580.00	16,580.00	0.00	-16,580.00	0.00
400-00-57324-200-000	STREET MACHINERY OUTLAY	361,390.00	364,390.00	421,885.00	57,495.00	86.37
400-00-57327-200-000	STREET DEPT BUILDING OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57330-200-000	PUBLIC SAFETY BLDG EXP OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57331-200-000	STREET CONSTRUCTION OUTLAY	0.00	0.00	144,115.00	144,115.00	0.00
400-00-57339-200-000	STREET DEPT OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57345-200-000	STORM SEWER OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57347-200-000	CURB & GUTTER OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57348-200-000	SIDEWALKS OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57349-200-000	STREET LIGHTING OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57620-200-000	PARKS OUTLAY	0.00	3,000.00	29,000.00	26,000.00	10.34
400-00-57621-200-000	AQUATIC CENTER OUTLAY	100,000.00	100,000.00	150,000.00	50,000.00	66.67
400-00-57630-200-000	SKATE PARK OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57631-200-000	RECREATION OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57725-200-000	ECONOMIC DEVELOPMENT OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 400 EXPENSE		981,198.24	1,000,473.74	825,000.00	-175,473.74	121.27
400 CAPITAL PROJECT OUTLAY EXP		981,198.24	1,000,473.74	825,000.00	-175,473.74	121.27
400-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	0.00	0.00	0.00	0.00
400-00-58200-620-000	INTEREST L/T DEBT	0.00	0.00	0.00	0.00	0.00
400-00-58300-200-000	ISSUANCE COSTS ON NEW DEBT	0.00	0.00	0.00	0.00	0.00
400 LONG TERM DEBT		0.00	0.00	0.00	0.00	0.00

Account Number		2024 February	2024 Actual 02/28/2024	2024 Budget	Budget Status	% of Budget
400 LONG TERM DEBT		0.00	0.00	0.00	0.00	0.00
403-00-56000-000-000	TIF OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00
403-00-58100-610-000	PRINCIPAL L/T DEBT	243,000.00	243,000.00	0.00	-243,000.00	0.00
403-00-58200-620-000	INTEREST L/T DEBT	26,185.50	26,185.50	0.00	-26,185.50	0.00
403-00-59000-200-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TIF #3 MCFOUR EXPENSE		269,185.50	269,185.50	0.00	-269,185.50	0.00
404-00-56000-000-000	TIF OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00
404-00-57331-200-000	STREET CONSTRUCTION OUTLAY	0.00	0.00	0.00	0.00	0.00
404-00-57729-200-000	TIF #4 GROSS/SAMPSON	0.00	0.00	0.00	0.00	0.00
404-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	0.00	0.00	0.00	0.00
404-00-58200-620-000	INTEREST L/T DEBT	0.00	0.00	0.00	0.00	0.00
TIF #4 GROSS/CULVERS EXPENSE		0.00	0.00	0.00	0.00	0.00
405-00-56000-000-000	TIF OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00
405-00-57731-200-000	TIF #5 BR DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
405-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	0.00	0.00	0.00	0.00
405-00-58200-620-000	INTEREST L/T DEBT	0.00	0.00	0.00	0.00	0.00
405-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TIF #5 BLACK RIVER DEV EXPENSE		0.00	0.00	0.00	0.00	0.00
406-00-56000-000-000	TIF OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00
406-00-57730-200-000	TIF #6 DOWNTOWN	0.00	0.00	0.00	0.00	0.00
406-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	0.00	0.00	0.00	0.00
406-00-58200-620-000	INTEREST L/T DEBT	0.00	0.00	0.00	0.00	0.00
406-00-59000-200-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TIF #6 DOWNTOWN EXPENSE		0.00	0.00	0.00	0.00	0.00
407-00-56000-000-000	TIF OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00
407-00-57731-200-000	TIF #7 INDUSTRIAL PARK (2)	0.00	0.00	0.00	0.00	0.00
407-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	0.00	0.00	0.00	0.00
407-00-58200-620-000	INTEREST L/T DEBT	0.00	0.00	0.00	0.00	0.00
407-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TIF #7 INDUSTRIAL PARK EXPENSE		0.00	0.00	0.00	0.00	0.00
408-00-56000-000-000	OTHER EXPENSE	0.00	100,000.00	0.00	-100,000.00	0.00
408-00-57731-000-000	TIF #8 SWIDERSKI	0.00	0.00	0.00	0.00	0.00
408-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	0.00	0.00	0.00	0.00
408-00-58200-620-000	INTEREST L/T DEBT	0.00	0.00	0.00	0.00	0.00
408-00-58201-600-000	DEBT ISSUANCE COST	0.00	0.00	0.00	0.00	0.00
408-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TIF #8 SWIDERSKI EXPENSE		0.00	100,000.00	0.00	-100,000.00	0.00
409-00-56000-000-000	TIF OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00
409-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	0.00	0.00	0.00	0.00
409-00-58200-620-000	INTEREST L/T DEBT	0.00	0.00	0.00	0.00	0.00
409-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00

Budget Comparison - Detail
FEBRUARY 2024 EXPENSE REPORT

Account Number	2024 February	2024 Actual 02/28/2024	2024 Budget	Budget Status	% of Budget
TIF #9 MCFOUR VENTURES EXPENSE	0.00	0.00	0.00	0.00	0.00
TIF TOTAL	269,185.50	369,185.50	0.00	-369,185.50	0.00
Total Expenses	1,613,274.63	2,114,337.12	4,854,023.00	2,739,685.88	43.56

		2024				
Account Number		2024 February	Actual 02/28/2024	2024 Budget	Budget Status	% of Budget
100-00-41110-000-000	GENERAL PROPERTY TAX	0.00	0.00	882,397.00	-882,397.00	0.00
100-00-41140-000-000	MOBILE HOME FEES	440.16	880.32	7,000.00	-6,119.68	12.58
100-00-41210-000-000	MOTEL TAXES	-9,109.18	0.00	8,000.00	-8,000.00	0.00
100-00-41310-000-000	TAXES-MUNICIPAL UTILITIES	0.00	0.00	545,000.00	-545,000.00	0.00
100-00-42000-000-000	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
100-00-43211-000-000	LAW ENFORCEMENT GRANTS-FEDERAL	0.00	4,676.61	0.00	4,676.61	0.00
100-00-43410-000-000	STATE SHARED REVENUE	0.00	0.00	571,000.00	-571,000.00	0.00
100-00-43411-000-000	EXPENDITURE RESTRAINT	0.00	0.00	65,000.00	-65,000.00	0.00
100-00-43412-000-000	UTILITY AID	0.00	0.00	2,000.00	-2,000.00	0.00
100-00-43413-000-000	MEDICAL TRANSPORT AID	0.00	0.00	0.00	0.00	0.00
100-00-43420-000-000	2% FIRE DUES - STATE	0.00	0.00	0.00	0.00	0.00
100-00-43430-000-000	EXEMPT COMPUTER AID	0.00	0.00	21,000.00	-21,000.00	0.00
100-00-43431-000-000	EXEMPT PERSONAL PROPERTY AID	0.00	0.00	80,000.00	-80,000.00	0.00
100-00-43432-000-000	VIDEO SERVICE PROVIDER AID	0.00	0.00	9,800.00	-9,800.00	0.00
100-00-43521-000-000	LAW ENFORCEMENT GRANTS-STATE	0.00	0.00	0.00	0.00	0.00
100-00-43528-100-000	STATE DISASTER AID - NON ROADS	0.00	0.00	0.00	0.00	0.00
100-00-43529-100-000	R2R GRANT REVENUE - CITY	0.00	0.00	0.00	0.00	0.00
100-00-43529-200-000	R2R GRANT REVENUE - POLICE	0.00	0.00	0.00	0.00	0.00
100-00-43529-300-000	R2R GRANT REVENUE - STREETS	0.00	0.00	0.00	0.00	0.00
100-00-43529-400-000	R2R GRANT REVENUE - PARKS/REC	0.00	0.00	0.00	0.00	0.00
100-00-43529-500-000	R2R GRANT REVENUE - LIBRARY	0.00	0.00	0.00	0.00	0.00
100-00-43529-600-000	R2R GRANT REVENUE - EMS	0.00	0.00	0.00	0.00	0.00
100-00-43529-700-000	WEC CARES SUBGRANT REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-43531-000-000	LOCAL TRANSPORTATION AID	0.00	115,031.65	460,000.00	-344,968.35	25.01
100-00-43532-100-000	STATE DISASTER AID - ROADS	0.00	0.00	0.00	0.00	0.00
100-00-43533-000-000	CONNECTING HIGHWAY AID	0.00	14,466.12	49,000.00	-34,533.88	29.52
100-00-43535-000-000	LOCAL RD IMPROVEMENT PROG	0.00	0.00	0.00	0.00	0.00
100-00-43539-000-000	DNR GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-43610-000-000	PAYMENT FOR MUNICIPAL SERVICES	8,257.69	8,257.69	4,350.00	3,907.69	189.83
100-00-43620-000-000	STATE - IN LIEU OF TAXES DNR	0.00	0.00	75.00	-75.00	0.00
100-00-43650-000-000	MANAGED FOREST LAND REVENUE	0.00	0.00	1,300.00	-1,300.00	0.00
100-00-43690-000-000	STATE - RECYCLING GRANT	0.00	0.00	0.00	0.00	0.00
100-00-43691-000-000	TRANSMISSION LINE STATE REV	0.00	0.00	0.00	0.00	0.00
100-00-43710-000-000	COUNTY BRIDGE AID	0.00	0.00	0.00	0.00	0.00
100-00-43790-000-000	OTHER LOCAL GOVERN GR. /UTIL	0.00	0.00	19,000.00	-19,000.00	0.00
100-00-44101-000-000	LIQUOR & MALT BEVERAGE LICENSE	0.00	100.00	7,000.00	-6,900.00	1.43
100-00-44102-000-000	OPERATORS LICENSE	70.00	130.00	2,000.00	-1,870.00	6.50
100-00-44103-000-000	CIGARETTE LICENSE	0.00	100.00	1,000.00	-900.00	10.00
100-00-44104-000-000	MOBILE HOME PARK LICENSE	0.00	0.00	0.00	0.00	0.00
100-00-44200-000-000	BICYCLE LICENSE	0.00	0.00	0.00	0.00	0.00
100-00-44301-000-000	BUILDING PERMITS/GENERAL ENG	183.00	1,591.00	0.00	1,591.00	0.00
100-00-44900-000-000	ROW PLAN REVIEW FEES	0.00	0.00	0.00	0.00	0.00
100-00-44901-000-000	STREET EXCAVATION PERMITS	0.00	600.00	0.00	600.00	0.00
100-00-44902-000-000	SUNDRY PERMITS	0.00	0.00	0.00	0.00	0.00
100-00-45100-000-000	LAW/ORD VIOLATION FINES	250.98	1,000.37	14,000.00	-12,999.63	7.15
100-00-45110-000-000	LIBRARY - FINES & FEES	426.12	905.62	6,000.00	-5,094.38	15.09
100-00-45111-000-000	LIBRARY - GRANTS & DONATIONS	0.00	0.00	13,000.00	-13,000.00	0.00
100-00-45112-000-000	LIBRARY - COUNTY CONTRIBUTIONS	5,582.00	5,582.00	206,595.00	-201,013.00	2.70
100-00-46100-000-000	MISC REVENUE GENERAL GOVT	250.00	750.00	0.00	750.00	0.00
100-00-46150-000-000	POLICE - OTHER REVENUE	0.00	2,500.00	5,000.00	-2,500.00	50.00
100-00-46210-000-000	POLICE REPORTS	3.00	44.00	800.00	-756.00	5.50
100-00-46300-000-000	TRANSPORTATION RELATED REVENUE	0.00	0.00	0.00	0.00	0.00

		2024	2024	2024	Budget	% of
Account Number		February	Actual 02/28/2024	Budget	Status	Budget
100-00-46326-000-000	CURB & GUTTER W/O ST CONSTRUCT	0.00	0.00	0.00	0.00	0.00
100-00-46327-000-000	STREET DEPT REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-46900-000-000	OTHER PUBLIC CHRGS / PUB FEES	0.00	5.00	0.00	5.00	0.00
100-00-46910-000-000	LAW	0.00	0.00	0.00	0.00	0.00
100-00-46912-000-000	CABLE TV FRANCHISE FEE	9,212.18	9,212.18	40,000.00	-30,787.82	23.03
100-00-47400-000-000	SEWER MAIN MAINTENANCE	0.00	0.00	58,000.00	-58,000.00	0.00
100-00-48100-000-000	INTEREST INCOME	16,805.42	36,273.96	25,000.00	11,273.96	145.10
100-00-48101-000-000	INTEREST ON SPECIAL ASSESSMNTS	0.00	0.00	0.00	0.00	0.00
100-00-48103-000-000	UNREALIZED GAINS / LOSSES	0.00	130.94	0.00	130.94	0.00
100-00-48200-000-000	RENT INCOME	0.00	3,275.00	0.00	3,275.00	0.00
100-00-48300-000-000	SALE OF PROP & EQUIP - CITY	0.00	0.00	0.00	0.00	0.00
100-00-48301-000-000	SALE OF PROP & EQUIP - FIRE	0.00	0.00	0.00	0.00	0.00
100-00-48420-000-000	INSURANCE RECOVERIES - POLICE	0.00	0.00	0.00	0.00	0.00
100-00-48430-000-000	INSURANCE RECOVERIES - STREETS	3,216.13	0.00	0.00	0.00	0.00
100-00-48440-000-000	INSURANCE RECOVERIES - OTHER	0.00	0.00	0.00	0.00	0.00
100-00-48501-000-000	OTHER PARKS REVENUE	300.00	300.00	1,650.00	-1,350.00	18.18
100-00-48502-000-000	CITY MAINTENANCE - FAIR PARK	0.00	0.00	0.00	0.00	0.00
100-00-48510-000-000	DONATIONS	0.00	0.00	0.00	0.00	0.00
100-00-48511-000-000	DONATIONS - POLICE GENERAL	0.00	0.00	0.00	0.00	0.00
100-00-48512-000-000	DONATIONS - POLICE CSO	0.00	0.00	0.00	0.00	0.00
100-00-48513-000-000	DONATIONS - POLICE K9	0.00	0.00	0.00	0.00	0.00
100-00-48530-000-000	SKATE PARK CITATIONS	0.00	0.00	0.00	0.00	0.00
100-00-48531-000-000	SKATE PARK DONATIONS	0.00	0.00	0.00	0.00	0.00
100-00-48533-000-000	BALL PARK IMPROV LOAN-H SCHOOL	0.00	0.00	0.00	0.00	0.00
100-00-48534-000-000	SOCCER FIELD REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-48535-000-000	MILLS HILL LAND PURCHASE	0.00	0.00	0.00	0.00	0.00
100-00-48536-000-000	SKYLINE GOLF COURSE DONATIONS	0.00	0.00	0.00	0.00	0.00
100-00-48900-000-000	PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
100-00-48901-000-000	OTHER REVENUE - OMITTED TAX	0.00	0.00	0.00	0.00	0.00
100-00-49100-000-000	PROCEEDS FROM L/T DEBT	0.00	0.00	0.00	0.00	0.00
100-00-49200-000-000	FROM OTHER FUNDS/ELEC DEPT	0.00	0.00	4,200.00	-4,200.00	0.00
100-00-49300-000-000	PROCEEDS FROM LINE OF CREDIT	0.00	0.00	0.00	0.00	0.00
100-00-49400-000-000	SALE OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
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TOTAL 100 REVENUE		35,887.50	205,812.46	3,109,167.00	-2,903,354.54	6.62
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TOTAL GENERAL FUND		35,887.50	205,812.46	3,109,167.00	-2,903,354.54	6.62
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100-00-46220-000-000	FIRE MVC REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-46221-000-000	FIRE EXTINGUISHER REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-47323-000-000	RURAL FIRE REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-47324-000-000	BRF EMS REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-48301-000-000	SALE OF PROP & EQUIP - FIRE	0.00	0.00	0.00	0.00	0.00
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FIRE DEPT REVENUE		0.00	0.00	0.00	0.00	0.00
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100-00-48514-000-000	FIRE DONATIONS REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-48515-000-000	FIRE FUNDRAISER REVENUE	0.00	0.00	0.00	0.00	0.00
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FIRE DEPT DONATIONS REVENUE		0.00	0.00	0.00	0.00	0.00
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100-00-48515-000-000	FIRE FUNDRAISER REVENUE	0.00	0.00	0.00	0.00	0.00

Account Number		2024 February	2024 Actual 02/28/2024	2024 Budget	Budget Status	% of Budget
TOTAL FIRE DEPT REVENUE		0.00	0.00	0.00	0.00	0.00
196-00-41110-000-000	GENERAL PROPERTY TAXES - CITY	0.00	0.00	115,000.00	-115,000.00	0.00
196-00-43212-000-000	FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
196-00-43420-000-000	2% FIRE DUES - STATE	0.00	0.00	12,500.00	-12,500.00	0.00
196-00-43529-000-000	STATE GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
196-00-46220-000-000	MVC/FIRE CALL REVENUE - CITY	0.00	530.00	2,500.00	-1,970.00	21.20
196-00-46220-200-000	MVC/FIRE CALL REVENUE - RURAL	1,180.05	1,230.05	2,500.00	-1,269.95	49.20
196-00-46221-000-000	FIRE EXTINGUISHER REVENUE	92.00	132.00	1,000.00	-868.00	13.20
196-00-47323-000-000	RURAL FIRE REIMBURSEMENT	0.00	0.00	102,166.00	-102,166.00	0.00
196-00-47324-000-000	EMS REIMBURSEMENT	0.00	0.00	52,967.00	-52,967.00	0.00
196-00-48100-000-000	INTEREST INCOME	0.00	117.46	3,000.00	-2,882.54	3.92
196-00-48103-000-000	UNREALIZED GAINS / LOSSES	0.00	17.35	0.00	17.35	0.00
196-00-48301-000-000	SALE OF PROP & EQUIP - FIRE	0.00	0.00	0.00	0.00	0.00
196-00-48501-000-000	OTHER MISC REVENUE	40.00	40.00	0.00	40.00	0.00
TOTAL 196 REVENUE		1,312.05	2,066.86	291,633.00	-289,566.14	0.71
FIRE DEPT FUND 196		1,312.05	2,066.86	291,633.00	-289,566.14	0.71
200-00-42000-000-000	LFRF REVENUE - CITY	0.00	0.00	0.00	0.00	0.00
200-00-43000-000-000	LFRF REVENUE - OTHER	0.00	0.00	0.00	0.00	0.00
200-00-48100-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
200-00-48920-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL 200 REVENUE		0.00	0.00	0.00	0.00	0.00
AMERICAN RESCUE PLAN (ARP)		0.00	0.00	0.00	0.00	0.00
201-00-42000-000-000	BID ASSESSMENT	0.00	0.00	27,083.54	-27,083.54	0.00
201-00-46100-000-000	GENERAL GOVT - MISC REVENUE	0.00	0.00	0.00	0.00	0.00
201-00-48100-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
201-00-48420-000-000	INSURANCE RECOVERIES - BID	0.00	0.00	0.00	0.00	0.00
201-00-48920-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL 201 REVENUE		0.00	0.00	27,083.54	-27,083.54	0.00
TOTAL B.I.D.		0.00	0.00	27,083.54	-27,083.54	0.00
202-00-46100-000-000	GENERAL GOVERN MISC REV	0.00	0.00	0.00	0.00	0.00
202-00-48100-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
202-00-48103-000-000	UNREALIZED GAINS / LOSSES	0.00	0.00	0.00	0.00	0.00
202-00-49000-000-000	EDF LOAN PAYBACK	1,794.26	2,997.56	0.00	2,997.56	0.00
TOTAL 202 REVENUE		1,794.26	2,997.56	0.00	2,997.56	0.00
TOTAL ECONOMIC DEVELOPMENT		1,794.26	2,997.56	0.00	2,997.56	0.00
205-00-41110-000-000	AQUATIC GENERAL PROPERTY TAX	0.00	0.00	70,000.00	-70,000.00	0.00
205-00-48505-000-000	AQUATIC MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
205-00-48506-000-000	AQUATIC NONCITY MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
205-00-48507-000-000	AQUATIC SUBSIDY MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00

Account Number		2024 February	2024 Actual 02/28/2024	2024 Budget	Budget Status	% of Budget
205-00-48509-000-000	AQUATIC DAILY ADMISSION	0.00	0.00	0.00	0.00	0.00
205-00-48510-000-000	AQUATIC LOCKER RENTALS	0.00	0.00	0.00	0.00	0.00
205-00-48511-000-000	AQUATIC FACILITY RENTAL	0.00	0.00	0.00	0.00	0.00
205-00-48512-000-000	AQUATIC CONCESSIONS	0.00	0.00	0.00	0.00	0.00
205-00-48513-000-000	AQUATIC DONATIONS	0.00	0.00	0.00	0.00	0.00
205-00-48514-000-000	AQUATIC GROUP RATE	0.00	0.00	0.00	0.00	0.00
205-00-48516-000-000	AQUATIC SODA MACHINE	0.00	0.00	0.00	0.00	0.00
205-00-48519-000-000	AQUATIC MISC SALES	0.00	0.00	0.00	0.00	0.00
TOTAL 205 REVENUE		0.00	0.00	70,000.00	-70,000.00	0.00
TOTAL AQUATIC CENTER		0.00	0.00	70,000.00	-70,000.00	0.00
206-00-41110-000-000	JC FAIR PARK GEN PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
206-00-46741-000-000	JC FAIR PARK ROOM TAX REVENUE	0.00	0.00	0.00	0.00	0.00
206-00-48524-000-000	JC FAIR PARK STALL RENTAL	0.00	0.00	0.00	0.00	0.00
206-00-48525-000-000	JC FAIR PARK REVENUE	0.00	807.00	0.00	807.00	0.00
206-00-48526-000-000	JC FAIR PARK DONATIONS	0.00	0.00	0.00	0.00	0.00
206-00-48528-000-000	JC FAIR PARK RENOV DONATIONS	0.00	0.00	0.00	0.00	0.00
206-00-49001-000-000	JC FAIR PARK TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL 206 REVENUE		0.00	807.00	0.00	807.00	0.00
TOTAL JC FAIR PARK		0.00	807.00	0.00	807.00	0.00
207-00-48100-000-000	INTEREST INCOME	1,824.42	3,111.82	0.00	3,111.82	0.00
207-00-48528-000-000	PLAYGROUND RENOV DONATIONS	0.00	3,000.00	0.00	3,000.00	0.00
207-00-49001-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
207-00-49100-000-000	PROCEEDS FROM L/T DEBT	0.00	0.00	0.00	0.00	0.00
207-00-49400-000-000	SALE OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
TOTAL 207 REVENUE		1,824.42	6,111.82	0.00	6,111.82	0.00
TOTAL PLAYGROUND RENOVATIONS		1,824.42	6,111.82	0.00	6,111.82	0.00
208-00-41110-000-000	NEW ARENA GENERAL PROP TAX	0.00	0.00	0.00	0.00	0.00
208-00-46742-000-000	NEW ARENA ROOM TAX REVENUE	0.00	0.00	0.00	0.00	0.00
208-00-48527-000-000	NEW ARENA REVENUE	400.00	400.00	0.00	400.00	0.00
208-00-48528-000-000	NEW ARENA DONATIONS	9,778.62	0.00	0.00	0.00	0.00
208-00-49001-000-000	NEW ARENA TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL 208 REVENUE		10,178.62	400.00	0.00	400.00	0.00
TOTAL JC NEW ARENA		10,178.62	400.00	0.00	400.00	0.00
209-00-41110-000-000	GENERAL PROPERTY TAX	0.00	0.00	70,000.00	-70,000.00	0.00
209-00-46743-000-000	LUNDA PARK ROOM TAX REVENUE	0.00	0.00	0.00	0.00	0.00
209-00-48100-000-000	LUNDA PARK INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
209-00-48400-000-000	LUNDA PARK CONCESSIONS	0.00	0.00	0.00	0.00	0.00
209-00-48401-000-000	LUNDA PARK REVENUE	0.00	0.00	0.00	0.00	0.00
209-00-48402-000-000	LUNDA PARK DONATIONS	0.00	0.00	0.00	0.00	0.00
209-00-48450-000-000	LUNDA PARK SODA REVENUE	0.00	0.00	0.00	0.00	0.00

Account Number		2024 February	2024 Actual 02/28/2024	2024 Budget	Budget Status	% of Budget
209-00-48508-000-000	LUNDA PARK SHELTER RENTAL	700.00	3,060.50	0.00	3,060.50	0.00
209-00-48529-000-000	FESTIVAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
209-00-48530-000-000	FESTIVAL IN THE PARK	0.00	500.00	0.00	500.00	0.00
209-00-49001-000-000	LUNDA COMM PARK TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL 209 REVENUE		700.00	3,560.50	70,000.00	-66,439.50	5.09
TOTAL LUNDA COMMUNITY PARK		700.00	3,560.50	70,000.00	-66,439.50	5.09
210-00-48500-000-000	FIELD OF HONOR CONTRIBUTIONS	2,000.00	2,000.00	0.00	2,000.00	0.00
210-00-49001-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL 210 REVENUE		2,000.00	2,000.00	0.00	2,000.00	0.00
TOTAL FIELD OF HONOR		2,000.00	2,000.00	0.00	2,000.00	0.00
211-00-48528-000-000	FAIR PARK RENOV DONATIONS	0.00	0.00	0.00	0.00	0.00
211-00-49001-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
211-00-49100-000-000	PROCEEDS FROM L/T DEBT	0.00	0.00	0.00	0.00	0.00
TOTAL 211 REVENUE		0.00	0.00	0.00	0.00	0.00
TOTAL JC FAIR PARK RENOVATION		0.00	0.00	0.00	0.00	0.00
212-00-48525-000-000	COMMUNITY GARDEN REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL GARDEN CLUB REVENUE		0.00	0.00	0.00	0.00	0.00
213-00-46748-000-000	JC FAIR PARK MAINT REVENUE	1,250.00	2,500.00	0.00	2,500.00	0.00
TOTAL JC FAIR PARK MAINT		1,250.00	2,500.00	0.00	2,500.00	0.00
214-00-46250-000-000	LICENSE PLATES REVENUE	787.25	457.85	4,000.00	-3,542.15	11.45
TOTAL LICENSE PLATES		787.25	457.85	4,000.00	-3,542.15	11.45
215-00-41110-000-000	SHARED-RIDE TAXI PROPERTY TAX	0.00	0.00	85,000.00	-85,000.00	0.00
215-00-48300-000-000	SALE OF PROPERTY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
215-00-48420-000-000	INSURANCE RECOVERIES - TAXI	0.00	0.00	0.00	0.00	0.00
215-00-48605-000-000	SHARED-RIDE TAXI REVENUE	45,491.63	45,491.63	0.00	45,491.63	0.00
215-00-48606-000-000	PAYMENT FROM OTHER GOVERNMENT	0.00	0.00	0.00	0.00	0.00
TOTAL 215 REVENUE		45,491.63	45,491.63	85,000.00	-39,508.37	53.52
TOTAL SHARED-RIDE TAXI		45,491.63	45,491.63	85,000.00	-39,508.37	53.52
295-00-41110-000-000	AHF PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
295-00-43000-000-000	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
295-00-48001-000-000	LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00
295-00-48100-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
295-00-48605-000-000	AHF REVENUE	0.00	0.00	0.00	0.00	0.00

Account Number		2024 February	2024 Actual 02/28/2024	2024 Budget	Budget Status	% of Budget
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TOTAL 295 REVENUE		0.00	0.00	0.00	0.00	0.00
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TOTAL AFFORDABLE HOUSING REV		0.00	0.00	0.00	0.00	0.00
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300-00-41110-000-000	GENERAL PROPERTY TAX	0.00	0.00	510,000.00	-510,000.00	0.00
300-00-48000-000-000	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
300-00-49100-000-000	PROCEEDS FROM L/T DEBT	0.00	0.00	0.00	0.00	0.00
300-00-49300-000-000	PROCEEDS FROM LINE OF CREDIT	0.00	0.00	0.00	0.00	0.00
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TOTAL 300 REVENUE		0.00	0.00	510,000.00	-510,000.00	0.00
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TOTAL 300 LONG TERM DEBT		0.00	0.00	510,000.00	-510,000.00	0.00
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400-00-41110-000-000	GENERAL PROPERTY TAX	0.00	0.00	550,000.00	-550,000.00	0.00
400-00-41410-000-000	RURAL FIRE REVENUE	0.00	0.00	0.00	0.00	0.00
400-00-42000-000-000	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
400-00-43200-000-000	FEDERAL AID	0.00	0.00	0.00	0.00	0.00
400-00-43211-000-000	LAW ENFORCEMENT GRANTS-FEDERAL	0.00	0.00	0.00	0.00	0.00
400-00-43533-000-000	LOCAL ROAD IMPROVEMENT (LRIP)	0.00	0.00	0.00	0.00	0.00
400-00-48130-000-000	INTEREST ON SPECIAL ASSESSMNTS	0.00	0.00	0.00	0.00	0.00
400-00-48200-000-000	LALLAPALOOZA LOT SALES	0.00	0.00	0.00	0.00	0.00
400-00-48500-000-000	FIELD OF HONOR CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
400-00-48510-000-000	CAPITAL GRANTS/DONATIONS	0.00	0.00	0.00	0.00	0.00
400-00-48527-000-000	PUBLIC SAFETY BLDG REVENUE	0.00	0.00	0.00	0.00	0.00
400-00-48528-000-000	PUBLIC SAFETY BLDG DONATIONS	0.00	0.00	0.00	0.00	0.00
400-00-49001-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
400-00-49100-000-000	PROCEEDS FROM L/T DEBT	0.00	0.00	0.00	0.00	0.00
400-00-49300-000-000	PROCEEDS FROM LINE OF CREDIT	0.00	0.00	0.00	0.00	0.00
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TOTAL 400 REVENUE		0.00	0.00	550,000.00	-550,000.00	0.00
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TOTAL 400 CAPITAL PROJECTS		0.00	0.00	550,000.00	-550,000.00	0.00
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403-00-41110-000-000	GENERAL PROPERTY TAX	0.00	0.00	339,246.91	-339,246.91	0.00
403-00-42000-000-000	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
403-00-43430-000-000	EXEMPT COMPUTER AID	0.00	0.00	0.00	0.00	0.00
403-00-43431-000-000	EXEMPT PERSONAL PROPERTY AID	0.00	0.00	5,349.99	-5,349.99	0.00
403-00-46100-000-000	GENERAL GOVERN MISC REV	0.00	0.00	0.00	0.00	0.00
403-00-48101-000-000	INTEREST ON SPECIAL ASSESSMNTS	0.00	0.00	0.00	0.00	0.00
403-00-49000-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
403-00-49103-000-000	PROCEEDS - LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00
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TOTAL 403 REVENUE		0.00	0.00	344,596.90	-344,596.90	0.00
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TOTAL TIF #3 WAL-MART		0.00	0.00	344,596.90	-344,596.90	0.00
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404-00-41110-000-000	GENERAL PROPERTY TAX	0.00	0.00	172,539.99	-172,539.99	0.00
404-00-43430-000-000	EXEMPT COMPUTER AID	0.00	0.00	0.00	0.00	0.00
404-00-43431-000-000	EXEMPT PERSONAL PROPERTY AID	0.00	0.00	3,575.72	-3,575.72	0.00
404-00-49000-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
404-00-49100-000-000	PROCEEDS FROM L/T DEBT	0.00	0.00	0.00	0.00	0.00

Account Number		2024 February	2024 Actual 02/28/2024	2024 Budget	Budget Status	% of Budget
TOTAL 404 REVENUE		0.00	0.00	176,115.71	-176,115.71	0.00
TOTAL TIF #4 GROSS/SAMPSON		0.00	0.00	176,115.71	-176,115.71	0.00
405-00-41110-000-000	GENERAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
405-00-43431-000-000	EXEMPT PERSONAL PROPERTY AID	0.00	0.00	0.00	0.00	0.00
405-00-49000-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL 405 REVENUE		0.00	0.00	0.00	0.00	0.00
TOTAL TIF #5 BLACK RIVER DEVEL		0.00	0.00	0.00	0.00	0.00
406-00-41110-000-000	GENERAL PROPERTY TAX	0.00	0.00	68,612.62	-68,612.62	0.00
406-00-43430-000-000	EXEMPT COMPUTER AID	0.00	0.00	0.00	0.00	0.00
406-00-43431-000-000	EXEMPT PERSONAL PROPERTY AID	0.00	0.00	0.00	0.00	0.00
406-00-48920-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
406-00-49100-000-000	PROCEEDS FROM L/T DEBT	0.00	0.00	0.00	0.00	0.00
TOTAL 406 REVENUE		0.00	0.00	68,612.62	-68,612.62	0.00
TOTAL TIF #6 DOWNTOWN REVENUE		0.00	0.00	68,612.62	-68,612.62	0.00
407-00-41110-000-000	GENERAL PROPERTY TAX	0.00	0.00	989.79	-989.79	0.00
407-00-43430-000-000	EXEMPT COMPUTER AID	0.00	0.00	0.00	0.00	0.00
407-00-43431-000-000	EXEMPT PERSONAL PROPERTY AID	0.00	0.00	0.00	0.00	0.00
407-00-49100-000-000	PROCEEDS FROM L/T DEBT	0.00	0.00	0.00	0.00	0.00
TOTAL 407 REVENUE		0.00	0.00	989.79	-989.79	0.00
TOTAL TIF #7 INDUSTRIAL PARK		0.00	0.00	989.79	-989.79	0.00
408-00-41110-000-000	GENERAL PROPERTY TAXES - CITY	0.00	0.00	52,001.24	-52,001.24	0.00
408-00-43430-000-000	EXEMPT COMPUTER AID	0.00	0.00	0.00	0.00	0.00
408-00-43431-000-000	EXEMPT PERSONAL PROPERTY AID	0.00	0.00	0.00	0.00	0.00
408-00-49100-000-000	PROCEEDS FROM L/T DEBT	0.00	0.00	0.00	0.00	0.00
408-00-49101-000-000	PREMIUM ON L/T DEBT	0.00	0.00	0.00	0.00	0.00
TIF #8 SWIDERSKI REVENUE		0.00	0.00	52,001.24	-52,001.24	0.00
TOTAL TIF #8 SWIDERSKI		0.00	0.00	52,001.24	-52,001.24	0.00
409-00-41110-000-000	GENERAL PROPERTY TAXES	0.00	0.00	2,402.43	-2,402.43	0.00
409-00-43430-000-000	EXEMPT COMPUTER AID	0.00	0.00	0.00	0.00	0.00
409-00-43431-000-000	EXEMPT PERSONAL PROPERTY AID	0.00	0.00	0.00	0.00	0.00
409-00-46100-000-000	GENERAL GOVT - MISC REVENUE	0.00	0.00	0.00	0.00	0.00
409-00-49000-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
409-00-49103-000-000	PROCEEDS - LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00
TIF #9 MCFOUR VENTURES REVENUE		0.00	0.00	2,402.43	-2,402.43	0.00

Budget Comparison - Detail
FEBRUARY 2024 EXPENSE REPORT

Account Number	2024 February	2024 Actual 02/28/2024	2024 Budget	Budget Status	% of Budget
TOTAL TIF #9 MCFOUR VENTURES	0.00	0.00	2,402.43	-2,402.43	0.00
Total Revenues	101,225.73	272,205.68	5,361,602.23	-5,089,396.55	5.08
Net Totals	-1,512,048.90	-1,842,131.44	507,579.23	2,349,710.67	-362.92