

Today's Date 6/30/2020

Percent of Year Elapsed:

50%

	Current	Budget	Difference	Percentage
Revenue				
CCC Revs	350.00	15,000.00	14,650.00	2%
Red Barn Revs	1,375.00	41,000.00	39,625.00	2%
Archives Revs	15,080.00	17,000.00	1,920.00	59%
Maritime Mus/Dock	4,273.00	33,000.00	28,727.00	9%
Gen Tax Coll	904,707.30	1,305,369.00	400,661.70	46%
Forest Crop/MFL	6,402.66	225.00	-6,177.66	1902%
Sales Tax Reb	49.98	120.00	70.02	28%
Int Delinq Taxes	67.51	0.00	-67.51	#DIV/0!
Intergovernmental Grants	1,140.00	0.00	-1,140.00	#DIV/0!
Police Department Grant (State)	3,978.92	3,978.92		67%
Shared Rev	0.00	17,390.00	17,390.00	0%
Fire Ins Dues	0.00	8,000.00	8,000.00	0%
Pers.Prop. Aid Est.	2,978.01	0.00	-2,978.01	#DIV/0!
PD Trn Aid	0.00	320.00	320.00	0%
GTA	75,568.14	151,136.00	75,567.86	33%
Muni Serv	0.00	4,500.00	4,500.00	0%
PILT Land	14,038.72	12,400.00	-1,638.72	76%
PILT Comp	0.00	120.00	120.00	0%
Alcohol Lic	3,135.00	5,000.00	1,865.00	42%
Shipyard Lease Income	0.00	5,400.00	5,400.00	0%
Dog Licenses	142.00	30.00	-112.00	316%
Bldg Permit fees	240.90	400.00	159.10	40%
Driveway Permits	80.00	200.00	120.00	27%
Cig Lic	45.00	50.00	5.00	60%
Opr Lic	500.00	400.00	-100.00	84%
FFF	262.99	900.00	637.01	20%
Airport Income	4,515.61	5,500.00	984.39	55%
Refuse User Fees	24,524.22	146,400.00	121,875.78	11%
Cemetery	1,844.41	5,000.00	3,155.59	25%
Jacobsen Recpts	0.00	7,500.00	7,500.00	0%
J H Dock Rntls	443.36	0.00	-443.36	#DIV/0!
RC Fees Coll	16,167.06	70,320.00	54,152.94	15%
RC Donations	27,142.44	62,280.00	35,137.56	29%
DC (Park)	0.00	1,500.00	1,500.00	0%
DC (Police)	0.00	106,100.00	106,100.00	0%
DC (Highway)	12,890.72	15,000.00	2,109.28	57%
DC (Room Tax)	455.49	30,000.00	29,544.51	1%
DC (Rcyl Rebate)	2,748.14	3,000.00	251.86	61%
Misc Inc	5,169.83	67,000.00	61,830.17	5%
Int Gen Fnd	5,169.58	2,000.00	-3,169.58	173%
WC recpts	256.87	550.00	293.13	31%
CC. Rentals/Gym	598.00	3,500.00	2,902.00	11%
Med Clinic Rent	10,000.00	20,000.00	10,000.00	33%
Van Income	168.00	200.00	32.00	56%
Donations	121.40	0.00	-121.40	#DIV/0!
Special Assessments	850.00	1,200.00	350.00	47%
Total	1,147,480.26	2,168,988.92	1,021,508.66	35%

Expenditures

Over Buc

GENERAL GOVERNMENT

Board Salaries	6,073.37	14,640.00	8,566.63	28%	0
Board Fringes	464.62	1,149.00	684.38	27%	0
Dues/ Ins./Lic	1,024.69	5,465.00	4,440.31	13%	0
Board Expenses	303.84	0.00	-303.84	#DIV/0!	1
Board Trvl/trn	148.34	0.00	-148.34	#DIV/0!	1
Legal	2,940.00	5,000.00	2,060.00	39%	0
Bank Chrgs/Fines	325.00	0.00	-325.00	#DIV/0!	1
T.O Wages	28,131.01	104,699.00	76,567.99	18%	0
T.O. Fringes	9,935.72	18,693.00	8,757.28	36%	0
T.O. Trvl/Trning	183.50	2,000.00	1,816.50	6%	0
Equipment	1,483.12	1,485.00	1.88	67%	0
Supplies/Postage	1,877.36	8,335.00	6,457.64	15%	0
Web/Internet	900.00	0.00	-900.00	#DIV/0!	1
T.O. - Phone	1,321.38	2,440.00	1,118.62	36%	0
ELECTIONS	1,955.14	6,511.00	4,555.86	20%	0
Misc Exp.	3,059.37	9,787.00	6,727.63	21%	0
AUDITOR	189.50	11,900.00	11,710.50	1%	0
TAX COLLECTION	1,753.20	1,751.00	-2.20	67%	1
Humane Soc	0.00	500.00	500.00	0%	0
ASSESSOR	4,333.55	9,000.00	4,666.45	32%	0
Prop Asset Appr	1,200.00	0.00	-1,200.00	#DIV/0!	1
Non-Depmt Ins	2,533.94	12,400.00	9,866.06	14%	0
PUBLIC SAFETY					
PD Salaries	37,307.04	112,891.00	75,583.96	22%	0
PD Fringes	32,877.65	80,931.00	48,053.35	27%	0
PD Supplies	205.65	1,400.00	1,194.35	10%	0
PD Admin/Electricity	3,610.63	9,020.00	5,409.37	27%	0
PD Equipment	2,108.37	4,836.92	2,728.55	29%	0
PD Uniforms	524.53	2,200.00	1,675.47	16%	0
PD Travel/Trng	1,296.55	2,600.00	1,303.45	33%	0
PD Eq. Maint/Fuel	3,090.27	6,500.00	3,409.73	32%	0
PD Insurance	3,806.15	0.00	-3,806.15	#DIV/0!	1
PD Communications	2,735.89	3,416.00	680.11	54%	0
FD Equip./Testing	5,123.88	20,400.00	15,276.12	17%	0
FD Travel/Trng	1,184.85	17,937.00	16,752.15	4%	0
FD Pay	21,970.92	64,851.00	42,880.08	23%	0
FC Stipend	0.00	8,000.00	8,000.00	0%	0
FD Insurance	2,092.15	0.00	-2,092.15	#DIV/0!	1
FD Ofc/Bldg/Fuel	8,352.20	27,700.00	19,347.80	20%	0
FD Inspections	0.00	15,950.00	15,950.00	0%	0
FD Fringes	1,961.20	11,395.00	9,433.80	12%	0
FD Maint. of Equip	3,075.54	18,500.00	15,424.46	11%	0
Emerg Comm/phone	398.33	540.00	141.67	49%	0
EC Maint/Rep	0.00	10,855.00	10,855.00	0%	0

Expenditures

Over Buc

PUBLIC WORKS					
Phone	782.70	900.00	117.30	58%	0
Electric	1,747.33	6,000.00	4,252.67	19%	0
T.S. Heating	3,229.29	12,000.00	8,770.71	18%	0
Supplies	441.97	6,795.00	6,353.03	4%	0
Maint & Repairs	827.24	5,652.00	4,824.76	10%	0
TC Wages	72,465.79	248,125.00	175,659.21	20%	0
TC Fringes	44,846.17	115,054.00	70,207.83	26%	0
Hwy - Oil & Gas	8,773.55	25,000.00	16,226.45	23%	0
Hwy - Insurance	21,534.71	44,000.00	22,465.29	33%	0
Hwy Equipt/Rprs	9,466.60	11,000.00	1,533.40	58%	0
Annl Mine Safety	0.00	700.00	700.00	0%	0
Salt	0.00	3,000.00	3,000.00	0%	0
STREET LIGHTS					
Airport Wages	1,870.15	3,500.00	1,629.85	36%	0
Airport Fringes	0.00	1,620.00	1,620.00	0%	0
Electricity	1,002.93	1,000.00	-2.93	67%	1
Airport Heating LP	823.62	1,000.00	176.38	55%	0
Supplies/Maint	3,118.35	2,800.00	-318.35	74%	1
Insurance	5,294.67	5,600.00	305.33	63%	0
Dump - Wages	5,766.24	25,596.00	19,829.76	15%	0
Dump - Fringes	441.15	3,095.00	2,653.85	10%	0
Maint/Lic/Elec	4,256.46	26,140.00	21,883.54	11%	0
Dump Phone	274.71	0.00	-274.71	#DIV/0!	1
Dump - Recycling	6,008.66	40,403.00	34,394.34	10%	0
Dump Insurance	436.89	2,900.00	2,463.11	10%	0
Solid Waste	21,751.74	0.00	-21,751.74	#DIV/0!	1
UD Expenses	11,129.42	0.00	-11,129.42	#DIV/0!	1
Ballfield Lease	4,036.32	1,500.00	-2,536.32	180%	1
HEALTH & HUMAN SERVICES					
Dr. Subsidy	67,500.00	135,000.00	67,500.00	33%	0
Archivist Exp	8,023.40	17,000.00	8,976.60	32%	0
Cemetery Sup	21.99	0.00	-21.99	#DIV/0!	1
CULTURE, RECREATION, & EDUC					
Library - Phone	175.91	400.00	224.09	29%	0
JacobMus Exp	810.51	15,000.00	14,189.49	4%	0
Jacob Ins	145.63	0.00	-145.63	#DIV/0!	1
Com Ctr Bldg Exp	13,622.97	47,000.00	33,377.03	19%	0
Insurance	1,893.19	0.00	-1,893.19	#DIV/0!	1
CCC Exp	2,588.99	15,000.00	12,411.01	12%	0
Parks incl elec	1,969.41	24,357.00	22,387.59	5%	0
Parks Insurance	1,747.56	0.00	-1,747.56	#DIV/0!	1
Red Barn Exp	554.79	37,011.00	36,456.21	1%	0
ANC Exp	0.00	407.00	407.00	0%	0
Rec wages/fringes	29,741.46	106,922.00	77,180.54	19%	0
Maintenance	8,802.95	24,600.00	15,797.05	24%	0
Insurance	3,932.01	0.00	-3,932.01	#DIV/0!	1
RC Cap outlay	11,855.50	0.00	-11,855.50	#DIV/0!	1
Administrative	6,437.27	22,800.00	16,362.73	19%	0
Utilities	20,920.91	69,000.00	48,079.09	20%	0
Maritime Mus/Dock	1,349.06	28,925.00	27,575.94	3%	0
WELCOME CENTER					
Marketing	8,986.77	19,500.00	10,513.23	31%	0
Mosling Center Support	0.00	10,000.00	10,000.00	0%	0
FD Cap Outlay	4,245.08	0.00	-4,245.08	#DIV/0!	1
Capital Outlay	2,093.04	0.00	-2,093.04	#DIV/0!	1
PD Capital Outlay	42,268.90	2,542.00	-39,726.90	1112%	1
Nicolet Loan Prin.	14,008.18	84,540.00	70,531.82	11%	0
Nicolet Loan Interest	4,141.46	7,542.00	3,400.54	37%	0
Hunt. Loan Prin.	77,698.13	0.00	-77,698.13	#DIV/0!	1
Hunt. Loan Inst.	12,854.65	0.00	-12,854.65	#DIV/0!	1
Van Exp	152.56	0.00	-152.56	#DIV/0!	1
Total	780,727.39	1,896,855.92	1,116,129	28%	