



7/09/2026

9:58 AM

Budget Comparison - Detail

Page: 1
ACCT

Fund: 100 - General Fund

Account Number		2026 July	2026 Actual 07/09/2026	2026 Budget	Budget Status	% of Budget
100-00-41110-000-000	General Property Taxes	0.00	2,616,611.01	2,615,590.00	1,021.01	100.04
100-00-41140-000-000	Mobile Home Park Permits/Taxes	-712.11	17,961.81	25,000.00	-7,038.19	71.85
100-00-41150-000-000	Manage Forest Land Tax	0.00	0.00	0.00	0.00	0.00
100-00-41210-000-000	Room Tax	0.00	8,790.65	70,000.00	-61,209.35	12.56
100-00-41220-000-000	GMTA 70% Room Tax	0.00	20,511.57	160,000.00	-139,488.43	12.82
100-00-41220-100-000	Other Revenues	0.00	0.00	0.00	0.00	0.00
100-00-41300-000-000	Payment in Lieu of Taxes	0.00	1,100.00	18,500.00	-17,400.00	5.95
100-00-41310-000-000	Reg Mun Owned Taxes	0.00	0.00	105,715.00	-105,715.00	0.00
100-00-41810-000-000	Intrst-Delinq Mobile Home Tax	0.00	0.00	0.00	0.00	0.00
100-00-41820-000-000	Intrst-Delinq PP Tax	0.00	0.00	0.00	0.00	0.00
100-00-41900-000-000	Other Tax Collections	0.00	0.00	0.00	0.00	0.00
Taxes		-712.11	2,664,975.04	2,994,805.00	-329,829.96	88.99
100-00-43300-000-000	Other Federal Payments	0.00	0.00	0.00	0.00	0.00
100-00-43410-000-000	State Shared Revenues	0.00	0.00	1,282,487.00	-1,282,487.00	0.00
100-00-43410-100-000	Utility Aid Payment	0.00	0.00	35,699.00	-35,699.00	0.00
100-00-43410-200-000	Expenditure Restraint Pmt	0.00	0.00	75,366.00	-75,366.00	0.00
100-00-43410-300-000	Personal Property Aid	0.00	58,380.94	58,381.00	-0.06	100.00
100-00-43420-000-000	Fire Ins Tax from State	0.00	17,802.83	16,350.00	1,452.83	108.89
100-00-43521-000-000	PD Overtime/DOT Grants	0.00	0.00	0.00	0.00	0.00
100-00-43522-000-000	State Law Enforcement Training	0.00	0.00	2,080.00	-2,080.00	0.00
100-00-43524-000-000	Forest Fire Protect Grant (FD)	0.00	0.00	0.00	0.00	0.00
100-00-43525-000-000	Equipment Grants	0.00	0.00	0.00	0.00	0.00
100-00-43530-000-000	State Transportatn Aids	104,071.36	312,214.08	416,532.00	-104,317.92	74.96
100-00-43531-000-000	State Aid Connecting Streets	22,902.88	68,708.64	91,612.00	-22,903.36	75.00
100-00-43532-000-000	COVID-19 R2R Grant Aid	0.00	0.00	0.00	0.00	0.00
100-00-43533-000-000	State Aid Computers	0.00	0.00	9,488.00	-9,488.00	0.00
100-00-43549-000-000	DNR Recycling	0.00	13,339.40	13,340.00	-0.60	100.00
100-00-43600-000-000	Other State Payments	0.00	1.00	0.00	1.00	0.00
100-00-43610-000-000	Payment for Municipal Services	0.00	160,835.18	160,772.00	63.18	100.04
100-00-43660-000-000	Environmental Impact Rev (ATC)	0.00	16,351.00	16,351.00	0.00	100.00
Intergovernmental Revenues		126,974.24	647,633.07	2,178,458.00	-1,530,824.93	29.73
100-00-44110-000-000	Liquor License/Malt Bevs Fee	25.00	12,067.00	9,000.00	3,067.00	134.08
100-00-44121-000-000	Cable TV Licenses	0.00	7,131.19	20,388.00	-13,256.81	34.98
100-00-44121-000-100	VSP Fee Subsidy	0.00	0.00	4,308.00	-4,308.00	0.00
100-00-44130-000-000	Operator, Cig & Amuse Device	105.00	2,731.00	6,000.00	-3,269.00	45.52
100-00-44200-000-000	Dog & Cat Licenses	0.00	0.00	0.00	0.00	0.00
100-00-44201-000-000	Chicken permit	0.00	100.00	100.00	0.00	100.00
100-00-44301-000-000	Fire Inspection Fee	0.00	300.00	1,000.00	-700.00	30.00
100-00-44400-000-000	Bldg & Zoning Permit	305.00	32,295.00	85,281.00	-52,986.00	37.87
100-00-44410-000-000	Rental Inspection	0.00	0.00	0.00	0.00	0.00
100-00-44910-000-000	Other Permits/Fees(Sellers,MH)	0.00	0.00	400.00	-400.00	0.00
Licenses & Permits		435.00	54,624.19	126,477.00	-71,852.81	43.19
100-00-45115-000-000	Muni Court Fees (City)	0.00	12,684.22	30,000.00	-17,315.78	42.28
100-00-45116-000-000	Muni Court Fines (City)	0.00	32,091.79	60,000.00	-27,908.21	53.49



7/09/2026

9:58 AM

Budget Comparison - Detail

Page: 2
ACCT

Fund: 100 - General Fund

Account Number		2026 July	2026 Actual 07/09/2026	2026 Budget	Budget Status	% of Budget
100-00-45120-000-000	County Court Fines/Forfeitures	0.00	1,313.28	3,500.00	-2,186.72	37.52
100-00-45130-000-000	Parking Violations	690.00	6,954.20	20,000.00	-13,045.80	34.77
100-00-45140-000-000	Police Undercover Local Rev	0.00	0.00	0.00	0.00	0.00
100-00-45141-000-000	Police Fed Equity Share Rev	0.00	0.00	0.00	0.00	0.00
Fines & Forfeitures		690.00	53,043.49	113,500.00	-60,456.51	46.73
100-00-46100-000-000	Misc. General Revenues	0.00	7,829.00	0.00	7,829.00	0.00
100-00-46101-000-000	Admin Service Fee	0.00	0.00	0.00	0.00	0.00
100-00-46210-000-000	Police A/R, Supoena, Fees, Tows	45.50	460.99	750.00	-289.01	61.47
100-00-46220-000-000	Township Rural Fire Reimbursmt	0.00	230,478.00	230,478.00	0.00	100.00
100-00-46220-001-000	Township Rural Fire 2% Dues	0.00	0.00	0.00	0.00	0.00
100-00-46223-000-000	Emergency Response Fee Revenue	0.00	15,943.05	45,000.00	-29,056.95	35.43
100-00-46230-000-000	Ambulance Assessment fee	98.30	134,792.67	296,590.00	-161,797.33	45.45
100-00-46322-000-000	Assessments: C&G/Sidewalk	49.15	21,780.45	107,199.00	-85,418.55	20.32
100-00-46323-000-100	Service Charge (Mowing)	0.00	4,200.00	5,000.00	-800.00	84.00
100-00-46323-000-200	Service Charge (Shovel)	0.00	0.00	1,000.00	-1,000.00	0.00
100-00-46370-000-000	Boat Launch Fees	85.00	1,690.10	3,500.00	-1,809.90	48.29
100-00-46420-000-000	Garbage Collection Revenue	104.51	106,011.38	240,525.00	-134,513.62	44.07
100-00-46423-000-000	Large Item Pick up Rev	0.00	105.60	0.00	105.60	0.00
100-00-46540-300-000	FD UBS Investment	0.00	0.00	0.00	0.00	0.00
100-00-46700-000-000	Summer Rec Revenue	0.00	0.00	0.00	0.00	0.00
100-00-46721-000-000	Tree Tribute Program Revenue	0.00	560.00	1,000.00	-440.00	56.00
100-00-46850-000-000	Economic Development Revenue	0.00	40,575.02	0.00	40,575.02	0.00
Public Charges for Services		382.46	564,426.26	931,042.00	-366,615.74	60.62
100-00-48100-000-000	Interest Temporary Investment	0.00	53,052.30	17,500.00	35,552.30	303.16
100-00-48100-100-000	UBS FD Interest Income	0.00	4,500.58	0.00	4,500.58	0.00
100-00-48102-400-000	Interest - Lenorud	0.00	0.00	0.00	0.00	0.00
100-00-48102-500-000	Interest - Games 4 Us	0.00	0.00	0.00	0.00	0.00
100-00-48102-600-000	Interest - Rehab Bar	0.00	0.00	0.00	0.00	0.00
100-00-48102-700-000	Interest - PSD	0.00	0.00	0.00	0.00	0.00
100-00-48120-000-000	Interest on Special Assessment	0.00	-15.34	2,500.00	-2,515.34	-0.61
100-00-48121-000-000	Interest from Due From TSA	0.00	0.00	0.00	0.00	0.00
100-00-48130-000-000	Interest on K9 account	0.00	9,716.82	5,000.00	4,716.82	194.34
100-00-48130-000-001	FD Donation CD Revenue	0.00	3,908.48	5,000.00	-1,091.52	78.17
100-00-48130-000-002	FD Raffle CD Revenue	0.00	390.95	0.00	390.95	0.00
100-00-48150-000-000	Interest Parkland Dedication	0.00	232.82	500.00	-267.18	46.56
100-00-48210-000-000	Rent of City Property	0.00	100.00	5,000.00	-4,900.00	2.00
100-00-48220-000-000	Rent of Fairgrounds/Parks	50.00	2,228.99	3,500.00	-1,271.01	63.69
100-00-48221-000-000	Concession Stand Shared Rev	0.00	0.00	0.00	0.00	0.00
100-00-48230-000-000	Fee for Car Wash & Veh. Maint.	0.00	0.00	0.00	0.00	0.00
100-00-48310-000-000	Sale of City Property	0.00	145.60	0.00	145.60	0.00
100-00-48410-000-000	Insurance/Damage Recoveries	0.00	3,959.15	0.00	3,959.15	0.00
100-00-48500-000-000	Donations	800.00	126,550.07	20,000.00	106,550.07	632.75
100-00-48500-000-100	K9 Unit Donations	0.00	590.00	500.00	90.00	118.00
100-00-48500-900-000	FD Special Funds Donations	0.00	7,752.00	0.00	7,752.00	0.00
100-00-48700-000-000	Miscellaneous Revenue	0.00	1,237.25	15,000.00	-13,762.75	8.25
100-00-48710-000-000	School Liaison Contribution/Rv	62,790.11	62,790.11	62,790.00	0.11	100.00



7/09/2026

9:58 AM

Budget Comparison - Detail

Page: 3
ACCT

Fund: 100 - General Fund

Account Number		2026	2026	2026	Budget Status	% of Budget
		July	Actual 07/09/2026	Budget		
100-00-48711-000-000	GMTA Misc Revenue	0.00	0.00	0.00	0.00	0.00
100-00-48810-000-000	Parkland Dedication Revenue	0.00	0.00	0.00	0.00	0.00
100-00-48820-000-000	Parks Fund Raising Revenue	0.00	0.00	0.00	0.00	0.00
Miscellaneous		63,640.11	277,139.78	137,290.00	139,849.78	201.86
100-00-49100-000-000	Proceeds from Long Term Debt	0.00	0.00	0.00	0.00	0.00
100-00-49150-000-000	Proceeds from Debt Premium	0.00	0.00	0.00	0.00	0.00
100-00-49200-000-000	Transfer In from 20 % Room Tax	0.00	0.00	0.00	0.00	0.00
100-00-49210-000-000	Transfer In	0.00	0.00	0.00	0.00	0.00
100-00-49240-000-000	Transfer from CDBG	0.00	0.00	0.00	0.00	0.00
100-00-49310-000-000	Transfer in-TIF	0.00	0.00	0.00	0.00	0.00
100-00-49500-000-000	Proceeds from Refunding Bonds	0.00	0.00	0.00	0.00	0.00
Other Financing Sources		0.00	0.00	0.00	0.00	0.00
Total Revenues		191,409.70	4,261,841.83	6,481,572.00	-2,219,730.17	65.75



7/09/2026

9:58 AM

Budget Comparison - Detail

Page: 4
ACCT

Fund: 100 - General Fund

Account Number		2026 July	2026 Actual 07/09/2026	2026 Budget	Budget Status	% of Budget
100-00-51110-110-000	Salary/Wages	0.00	4,947.46	21,600.00	16,652.54	22.90
100-00-51110-130-000	FICA/Medicare	0.00	1,053.54	2,055.00	1,001.46	51.27
100-00-51110-160-000	Employee Recog	0.00	225.00	1,250.00	1,025.00	18.00
100-00-51110-211-000	Audit	0.00	27,785.00	25,000.00	-2,785.00	111.14
100-00-51110-212-000	Assessing	0.00	5,882.66	12,500.00	6,617.34	47.06
100-00-51110-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-51110-312-000	Code Maintenance	0.00	4,099.48	4,000.00	-99.48	102.49
100-00-51110-313-000	Elections	0.00	4,189.98	6,250.00	2,060.02	67.04
100-00-51110-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-51110-330-000	Educ/Trng/Travel	0.00	220.00	100.00	-120.00	220.00
100-00-51110-390-000	Miscellaneous	0.00	95.97	1,000.00	904.03	9.60
100-00-51110-591-000	Bad Debt & Write offs	0.00	0.00	0.00	0.00	0.00
100-00-51120-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-51120-330-000	Educ/Trng/Travel	0.00	0.00	0.00	0.00	0.00
100-00-51120-390-000	Miscellaneous	0.00	1,200.00	750.00	-450.00	160.00
100-00-51250-110-000	Judge & Clerk Wage	0.00	20,714.75	42,440.00	21,725.25	48.81
100-00-51250-130-000	FICA/Medicare	0.00	1,642.85	3,247.00	1,604.15	50.60
100-00-51250-131-000	Health Insurance	0.00	12,567.80	18,098.00	5,530.20	69.44
100-00-51250-132-000	FSA Contribution	0.00	652.72	600.00	-52.72	108.79
100-00-51250-133-000	Dental Insurance	89.62	627.34	807.00	179.66	77.74
100-00-51250-134-000	Vision Insurance	23.02	161.14	207.00	45.86	77.85
100-00-51250-135-000	Retirement	0.00	1,189.14	2,264.00	1,074.86	52.52
100-00-51250-210-000	Legal & Administration	0.00	0.00	500.00	500.00	0.00
100-00-51250-224-000	Telephone/Fax	0.00	132.66	300.00	167.34	44.22
100-00-51250-290-000	Jail Services	0.00	0.00	250.00	250.00	0.00
100-00-51250-310-000	Office Supplies	12.78	1,253.80	2,850.00	1,596.20	43.99
100-00-51250-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-51250-321-000	Publication	0.00	0.00	0.00	0.00	0.00
100-00-51250-330-000	Educ/Trng/Travel	0.00	1,870.59	2,250.00	379.41	83.14
100-00-51250-353-000	Info Tech	60.00	8,224.51	7,850.00	-374.51	104.77
100-00-51250-390-000	Miscellaneous	0.00	0.00	100.00	100.00	0.00
100-00-51400-110-000	Salary/Wages	0.00	93,760.10	193,693.00	99,932.90	48.41
100-00-51400-130-000	FICA/Medicare	0.00	7,129.45	14,818.00	7,688.55	48.11
100-00-51400-131-000	Health Insurance	0.00	13,732.95	38,912.00	25,179.05	35.29
100-00-51400-132-000	FSA Contribution	0.00	266.22	1,625.00	1,358.78	16.38
100-00-51400-133-000	Dental Insurance	103.39	723.73	2,093.00	1,369.27	34.58
100-00-51400-134-000	Vision Insurance	36.50	255.50	577.00	321.50	44.28
100-00-51400-135-000	Retirement	0.00	6,354.05	13,172.00	6,817.95	48.24
100-00-51400-191-000	Protective Clothing/Gear	0.00	200.00	0.00	-200.00	0.00
100-00-51400-210-000	Professional Service	0.00	25.00	1,500.00	1,475.00	1.67
100-00-51400-211-000	Background Checks	0.00	1,596.00	1,650.00	54.00	96.73
100-00-51400-213-000	Legal	189.00	2,159.00	6,750.00	4,591.00	31.99
100-00-51400-216-000	Hire & Recruitment	0.00	39.00	1,500.00	1,461.00	2.60
100-00-51400-221-000	Electricity	0.00	3,631.13	8,750.00	5,118.87	41.50
100-00-51400-222-000	Gas/Heat	0.00	2,236.52	3,250.00	1,013.48	68.82
100-00-51400-223-000	Water/Sewer	273.81	1,533.28	3,750.00	2,216.72	40.89
100-00-51400-224-000	Telephone/Fax	113.96	2,098.23	3,250.00	1,151.77	64.56
100-00-51400-240-000	Building Maintenance	30.39	2,475.18	3,500.00	1,024.82	70.72
100-00-51400-290-000	Contractual Services	0.00	34,666.47	32,500.00	-2,166.47	106.67



7/09/2026

9:58 AM

Budget Comparison - Detail

Page: 5
ACCT

Fund: 100 - General Fund

Account Number		2026 July	2026 Actual 07/09/2026	2026 Budget	Budget Status	% of Budget
100-00-51400-310-000	Office Supplies	409.89	2,430.98	3,750.00	1,319.02	64.83
100-00-51400-311-000	Postage/Shipping	0.00	850.02	2,000.00	1,149.98	42.50
100-00-51400-313-000	Custodial Supplies	0.00	912.52	3,000.00	2,087.48	30.42
100-00-51400-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-51400-320-000	Memberships/Dues	0.00	1,882.30	3,000.00	1,117.70	62.74
100-00-51400-321-000	Publications	179.44	1,627.80	3,500.00	1,872.20	46.51
100-00-51400-330-000	Educ/Trng/Travel	0.00	2,367.38	5,000.00	2,632.62	47.35
100-00-51400-350-000	Equip Maint (Non-Office)	0.00	160.24	500.00	339.76	32.05
100-00-51400-352-000	Office Equip Maint	449.04	2,612.85	2,500.00	-112.85	104.51
100-00-51400-353-000	Info Tech	1,765.01	20,578.83	12,500.00	-8,078.83	164.63
100-00-51400-390-000	Miscellaneous	0.00	171.79	125.00	-46.79	137.43
100-00-51400-510-000	Ins (Non-Labor)	4,760.11	24,600.12	32,250.00	7,649.88	76.28
100-00-51400-520-000	FSA Total Admin Fees	0.00	682.00	2,500.00	1,818.00	27.28
100-00-51400-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
100-00-51400-790-000	Donations/Grants Expenditures	0.00	0.00	0.00	0.00	0.00
100-00-51400-821-000	Building Improvement	0.00	0.00	0.00	0.00	0.00
Administration		8,495.96	330,495.03	558,183.00	227,687.97	59.21
100-00-52100-110-000	Salary/Wages	0.00	467,174.19	1,038,312.00	571,137.81	44.99
100-00-52100-111-000	Clerical OT Wages	0.00	0.00	1,315.00	1,315.00	0.00
100-00-52100-112-000	Officer PT Wages	0.00	0.00	0.00	0.00	0.00
100-00-52100-116-000	Officer OT Wages	0.00	37,180.99	68,345.00	31,164.01	54.40
100-00-52100-121-000	Crossing Guard Wages	0.00	0.00	10,500.00	10,500.00	0.00
100-00-52100-130-000	FICA/Medicare	0.00	40,814.97	85,563.00	44,748.03	47.70
100-00-52100-131-000	Health Insurance	0.00	99,695.45	284,046.00	184,350.55	35.10
100-00-52100-132-000	FSA Contribution	0.00	4,649.60	7,000.00	2,350.40	66.42
100-00-52100-133-000	Dental Insurance	983.81	6,886.67	11,207.00	4,320.33	61.45
100-00-52100-134-000	Vision Insurance	205.65	1,439.55	2,628.00	1,188.45	54.78
100-00-52100-135-000	Retirement	0.00	76,970.79	163,980.00	87,009.21	46.94
100-00-52100-191-000	Protective Cloth/Gear	0.00	7,425.00	11,750.00	4,325.00	63.19
100-00-52100-213-000	Legal	1,354.84	7,093.58	15,000.00	7,906.42	47.29
100-00-52100-216-000	Hire & Recruitment	0.00	0.00	750.00	750.00	0.00
100-00-52100-217-000	Investigations	1,534.70	9,827.23	10,000.00	172.77	98.27
100-00-52100-217-100	K9 Unit Expenses	0.00	1,150.00	2,000.00	850.00	57.50
100-00-52100-217-200	Undercover Local Expenses	0.00	2,579.61	0.00	-2,579.61	0.00
100-00-52100-217-300	Fed Equity Share Expenses	0.00	0.00	0.00	0.00	0.00
100-00-52100-217-900	K9 Unit Special Acct Expenses	0.00	0.00	0.00	0.00	0.00
100-00-52100-221-000	PD Electricity	0.00	2,777.02	6,250.00	3,472.98	44.43
100-00-52100-222-000	PD Heating Gas	0.00	1,829.86	4,700.00	2,870.14	38.93
100-00-52100-223-000	Police Water/Sewer	224.03	1,137.87	4,150.00	3,012.13	27.42
100-00-52100-224-000	Telephone/Fax	455.77	4,115.46	9,500.00	5,384.54	43.32
100-00-52100-290-000	Contractual Service	0.00	7,849.67	15,000.00	7,150.33	52.33
100-00-52100-310-000	Office Supplies	55.91	2,513.82	2,250.00	-263.82	111.73
100-00-52100-313-000	Cleaning supplies-PD	33.22	498.89	1,750.00	1,251.11	28.51
100-00-52100-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-52100-320-000	Membership/Dues	0.00	100.00	500.00	400.00	20.00
100-00-52100-321-000	Publications	0.00	0.00	0.00	0.00	0.00
100-00-52100-330-000	Educ/Trng/Travel	0.00	3,623.12	12,250.00	8,626.88	29.58



7/09/2026

9:58 AM

Budget Comparison - Detail

Page: 6
ACCT

Fund: 100 - General Fund

Account Number		2026 July	2026 Actual 07/09/2026	2026 Budget	Budget Status	% of Budget
100-00-52100-331-000	Motor Fuel	0.00	9,620.32	18,500.00	8,879.68	52.00
100-00-52100-341-000	Prof Equip/Supplies	6.16	7,677.49	22,000.00	14,322.51	34.90
100-00-52100-352-000	Office Equip Maint/Service	35.12	166.54	2,750.00	2,583.46	6.06
100-00-52100-353-000	Info Tech	320.00	7,362.94	12,500.00	5,137.06	58.90
100-00-52100-354-000	Equipmnt Maint (Non Office)	552.00	2,597.30	6,000.00	3,402.70	43.29
100-00-52100-361-000	Building Maintenance	0.00	0.00	4,500.00	4,500.00	0.00
100-00-52100-390-000	Miscellaneous	0.00	50.00	500.00	450.00	10.00
100-00-52100-510-000	Ins (non-labor)	8,966.74	27,963.48	42,000.00	14,036.52	66.58
100-00-52100-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
100-00-52100-790-000	Donations/Grants Expenditures	0.00	0.00	0.00	0.00	0.00
100-00-52200-110-000	Salary/Wages	0.00	8,300.00	21,850.00	13,550.00	37.99
100-00-52200-120-000	Hourly Wages	0.00	6,636.00	25,614.00	18,978.00	25.91
100-00-52200-120-100	Fire calls wages	0.00	43,816.00	95,000.00	51,184.00	46.12
100-00-52200-130-000	FICA/Medicare	0.00	4,476.41	10,899.00	6,422.59	41.07
100-00-52200-131-000	Health Insurance	0.00	0.00	0.00	0.00	0.00
100-00-52200-132-000	FSA Contribution	0.00	0.00	0.00	0.00	0.00
100-00-52200-133-000	Dental Insurance	0.00	0.00	0.00	0.00	0.00
100-00-52200-134-000	Vision Insurance	0.00	0.00	0.00	0.00	0.00
100-00-52200-135-000	Retirement	0.00	2,715.39	4,000.00	1,284.61	67.88
100-00-52200-191-000	Protective Clothing/Gear	0.00	105.43	2,500.00	2,394.57	4.22
100-00-52200-213-000	Legal	0.00	84.00	0.00	-84.00	0.00
100-00-52200-221-000	Electricity	0.00	2,341.74	3,800.00	1,458.26	61.62
100-00-52200-222-000	Heating Gas	0.00	3,458.40	7,669.00	4,210.60	45.10
100-00-52200-223-000	Water/Sewer	829.06	4,167.72	8,330.00	4,162.28	50.03
100-00-52200-224-000	Telephone/Fax	233.93	2,630.62	3,750.00	1,119.38	70.15
100-00-52200-241-000	Extinguisher Maint/Repair	0.00	714.00	150.00	-564.00	476.00
100-00-52200-290-000	Outside Contractual services	0.00	0.00	0.00	0.00	0.00
100-00-52200-292-000	Hydrant Rental	0.00	0.00	0.00	0.00	0.00
100-00-52200-310-000	Office Supplies	0.00	66.94	700.00	633.06	9.56
100-00-52200-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-52200-321-000	Publications	0.00	0.00	0.00	0.00	0.00
100-00-52200-330-000	Educ/Trng/Travel	0.00	986.81	3,000.00	2,013.19	32.89
100-00-52200-331-000	Motor Fuel	0.00	3,926.65	5,500.00	1,573.35	71.39
100-00-52200-331-001	Motor Fuel for TRFA	0.00	0.00	0.00	0.00	0.00
100-00-52200-352-000	Office Equip Maint/Service	2.17	597.68	0.00	-597.68	0.00
100-00-52200-353-000	Info Tech	80.00	1,705.32	2,250.00	544.68	75.79
100-00-52200-354-000	Equipmnt Maint (Non-Office)	0.00	3,567.22	10,000.00	6,432.78	35.67
100-00-52200-355-000	Truck Maintenance	27.59	1,313.47	10,000.00	8,686.53	13.13
100-00-52200-357-000	Pager & Radio Repair	2,035.00	2,488.32	7,500.00	5,011.68	33.18
100-00-52200-361-000	Building Maintenance	0.00	1,796.90	7,000.00	5,203.10	25.67
100-00-52200-390-000	Miscellaneous	123.36	3,135.56	4,377.00	1,241.44	71.64
100-00-52200-510-000	Ins (non-labor)	6,469.20	27,927.60	32,500.00	4,572.40	85.93
100-00-52200-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
100-00-52200-790-000	Donations/Grants Expenditures	0.00	0.00	0.00	0.00	0.00
100-00-52200-811-000	Equipment Purchases	0.00	0.00	20,250.00	20,250.00	0.00
100-00-52200-811-001	State Issued 2% Dues	0.00	0.00	16,351.00	16,351.00	0.00
100-00-52200-821-000	FD Building Improvement	0.00	0.00	0.00	0.00	0.00
100-00-52200-900-000	FD Special Funds Expense	0.00	4,501.71	0.00	-4,501.71	0.00
100-00-52300-215-000	Ambulance Contract Assessment	0.00	148,295.00	296,590.00	148,295.00	50.00



7/09/2026

9:58 AM

Budget Comparison - Detail

Page: 7
ACCT

Fund: 100 - General Fund

Account Number		2026	2026	2026	Budget Status	% of Budget
		July	Actual 07/09/2026	Budget		
100-00-52400-240-000	Weather Siren Maintenance	0.00	0.00	1,022.00	1,022.00	0.00
100-00-52400-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
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Public Safety		24,528.26	1,122,526.30	2,478,098.00	1,355,571.70	45.30
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100-00-53100-110-000	Wage/Salary	0.00	172,118.81	358,612.00	186,493.19	48.00
100-00-53100-130-000	FICA/Medicare	0.00	13,755.74	27,434.00	13,678.26	50.14
100-00-53100-131-000	Health Insurance	0.00	44,588.60	131,956.00	87,367.40	33.79
100-00-53100-132-000	FSA Contribution	0.00	2,113.70	4,690.00	2,576.30	45.07
100-00-53100-133-000	Dental Insurance	434.54	3,041.78	6,305.00	3,263.22	48.24
100-00-53100-134-000	Vision Insurance	114.23	799.61	1,619.00	819.39	49.39
100-00-53100-135-000	Retirement	0.00	13,676.07	25,820.00	12,143.93	52.97
100-00-53100-191-000	Protective Clthng/Gear	0.00	659.19	2,000.00	1,340.81	32.96
100-00-53100-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-53100-215-000	Hired Services	0.00	373.11	0.00	-373.11	0.00
100-00-53100-218-000	Drug Testing	0.00	0.00	377.00	377.00	0.00
100-00-53100-221-000	Electricity	0.00	4,964.27	7,242.00	2,277.73	68.55
100-00-53100-223-000	Water/Sewer	354.06	3,772.53	9,300.00	5,527.47	40.56
100-00-53100-224-000	Telephone/Fax	65.67	998.27	2,014.00	1,015.73	49.57
100-00-53100-231-000	Signage	0.00	11,718.84	2,000.00	-9,718.84	585.94
100-00-53100-232-000	Tree/Brush Removal	0.00	0.00	0.00	0.00	0.00
100-00-53100-240-000	Maintenance/Repair	8,720.69	14,958.13	75,000.00	60,041.87	19.94
100-00-53100-290-000	Contractual Service	0.00	277.77	5,500.00	5,222.23	5.05
100-00-53100-290-100	Contractual Serv - Mow	0.00	0.00	0.00	0.00	0.00
100-00-53100-290-102	Contractual Serv -Shovel	0.00	0.00	0.00	0.00	0.00
100-00-53100-291-000	Equipment Rental	0.00	0.00	500.00	500.00	0.00
100-00-53100-294-000	State/Other Fees	0.00	0.00	0.00	0.00	0.00
100-00-53100-310-000	Office Supplies	0.00	411.23	668.00	256.77	61.56
100-00-53100-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-53100-320-000	Memberships/Dues	0.00	0.00	300.00	300.00	0.00
100-00-53100-321-000	Publications	0.00	0.00	306.00	306.00	0.00
100-00-53100-330-000	Educ/Trng/Travel	0.00	37.68	550.00	512.32	6.85
100-00-53100-331-000	Motor Fuel	0.00	4,805.88	15,000.00	10,194.12	32.04
100-00-53100-340-000	Hand Tls,Matals,Spplys	620.57	7,186.78	10,000.00	2,813.22	71.87
100-00-53100-352-000	Office Equip Maint.	0.00	147.14	304.00	156.86	48.40
100-00-53100-353-000	Info Tech	80.00	5,072.95	2,974.00	-2,098.95	170.58
100-00-53100-354-000	Equip Maint (Non-Office)	571.06	11,131.58	25,345.00	14,213.42	43.92
100-00-53100-361-000	Building Maintenance	0.00	3,627.15	6,022.00	2,394.85	60.23
100-00-53100-362-000	Grounds Maintenance	0.00	0.00	1,000.00	1,000.00	0.00
100-00-53100-390-000	Miscellaneous	0.00	256.39	0.00	-256.39	0.00
100-00-53100-510-000	Ins (Non-Labor)	4,183.76	29,186.74	35,000.00	5,813.26	83.39
100-00-53100-740-000	Losses/Damages	1,709.50	4,768.87	0.00	-4,768.87	0.00
100-00-53100-790-000	Donations/Grants Expenditures	0.00	0.00	0.00	0.00	0.00
100-00-53100-821-000	Building Improvement	0.00	0.00	0.00	0.00	0.00
100-00-53320-215-000	Hired/Contractual	0.00	460.00	20,000.00	19,540.00	2.30
100-00-53320-291-000	Equipment Rental	0.00	0.00	0.00	0.00	0.00
100-00-53320-340-000	Hand Tool,Mater./Supplies	0.00	289.21	1,000.00	710.79	28.92
100-00-53320-354-000	Equip Maint (Non-Office)	0.00	0.00	10,000.00	10,000.00	0.00
100-00-53320-371-000	Salt/Sand	0.00	45,274.65	67,200.00	21,925.35	67.37



7/09/2026

9:58 AM

Budget Comparison - Detail

Page: 8
ACCT

Fund: 100 - General Fund

Account Number		2026 July	2026 Actual 07/09/2026	2026 Budget	Budget Status	% of Budget
100-00-53320-372-000	Contingency for Snow	0.00	0.00	0.00	0.00	0.00
100-00-53320-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53330-221-000	Electricity - Signals	0.00	1,936.74	6,510.00	4,573.26	29.75
100-00-53330-240-000	Maint/Repair - Signals	1,135.42	1,236.42	4,711.00	3,474.58	26.25
100-00-53330-390-000	Miscellaneous - Signals	0.00	0.00	0.00	0.00	0.00
100-00-53340-354-000	Equip Maint (Non-Office)	1,100.00	13,103.71	25,000.00	11,896.29	52.41
100-00-53340-390-000	Miscellaneous	0.00	1,310.58	0.00	-1,310.58	0.00
100-00-53420-221-000	Electricity	0.00	25,456.77	45,600.00	20,143.23	55.83
100-00-53420-240-000	Maint/Repair	39.99	39.99	9,693.00	9,653.01	0.41
100-00-53420-354-000	Equip Maint (Non-Office)	0.00	0.00	0.00	0.00	0.00
100-00-53420-373-000	Lights Installation	0.00	0.00	0.00	0.00	0.00
100-00-53420-390-000	Miscellaneous	5.99	5.99	0.00	-5.99	0.00
100-00-53500-291-000	Non-City Equipment Rental	0.00	0.00	0.00	0.00	0.00
100-00-53500-390-000	Non-City Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53510-720-000	Contribution to Airport	0.00	24,213.28	24,213.00	-0.28	100.00
100-00-53540-000-000	Boat Launch Site Maint	0.00	150.00	3,359.00	3,209.00	4.47
100-00-53620-220-000	Refuse Collection Contract	20,057.91	120,367.91	240,525.00	120,157.09	50.04
100-00-53621-220-000	Large Item Garbage Exp	0.00	0.00	0.00	0.00	0.00
100-00-53622-220-000	Garage disposal abatements	0.00	6,358.45	0.00	-6,358.45	0.00
Public Works		39,193.39	594,652.51	1,215,649.00	620,996.49	48.92
100-00-54910-720-000	Contribution to Cemetery	0.00	25,000.00	25,000.00	0.00	100.00
Health & Human Services		0.00	25,000.00	25,000.00	0.00	100.00
100-00-55200-110-000	Salary/Wages	0.00	57,080.20	161,406.00	104,325.80	35.36
100-00-55200-130-000	FICA/Medicare	0.00	4,421.58	12,348.00	7,926.42	35.81
100-00-55200-131-000	Health Insurance	0.00	10,682.65	28,188.00	17,505.35	37.90
100-00-55200-132-000	FSA Contribution	0.00	500.00	850.00	350.00	58.82
100-00-55200-133-000	Dental Insurance	137.64	963.48	1,143.00	179.52	84.29
100-00-55200-134-000	Vision Insurance	37.58	260.75	293.00	32.25	88.99
100-00-55200-135-000	Retirement	0.00	3,640.88	8,057.00	4,416.12	45.19
100-00-55200-191-000	Protective Clthng/Gear	364.99	1,080.22	1,000.00	-80.22	108.02
100-00-55200-221-000	Electricity	0.00	2,152.20	6,000.00	3,847.80	35.87
100-00-55200-223-000	Water/Sewer	3,304.03	6,459.58	24,000.00	17,540.42	26.91
100-00-55200-224-000	Telephone/Fax	48.77	1,672.86	2,000.00	327.14	83.64
100-00-55200-232-000	Trees & Brush	2,150.00	5,488.50	10,000.00	4,511.50	54.89
100-00-55200-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-55200-330-000	Educ/Trng/Travel	0.00	1,327.19	1,250.00	-77.19	106.18
100-00-55200-340-000	Hand Tools,Material,Supp	13.18	505.21	3,479.00	2,973.79	14.52
100-00-55200-353-000	IT Service Fees	20.00	837.26	0.00	-837.26	0.00
100-00-55200-354-000	Equip Maint (Non-Office)	539.56	3,574.55	5,218.00	1,643.45	68.50
100-00-55200-361-000	Building Maintenance	600.60	4,287.51	7,500.00	3,212.49	57.17
100-00-55200-362-000	Grounds Maintenance	1,293.33	11,022.95	13,000.00	1,977.05	84.79
100-00-55200-363-000	Tree Tribute Program Expense	0.00	246.00	160.00	-86.00	153.75
100-00-55200-364-000	Parks Fund Raising Expenses	0.00	0.00	0.00	0.00	0.00
100-00-55200-390-000	Miscellaneous	4.44	537.01	0.00	-537.01	0.00
100-00-55200-510-000	Ins (Non-Labor)	1,709.49	10,526.35	12,250.00	1,723.65	85.93
100-00-55200-740-000	Losses/Damages	73.83	73.83	0.00	-73.83	0.00



7/09/2026

9:58 AM

Budget Comparison - Detail

Page: 9
ACCT

Fund: 100 - General Fund

Account Number		2026 July	2026 Actual 07/09/2026	2026 Budget	Budget Status	% of Budget
100-00-55200-790-000	Donations/Grants Expenditures	757.76	1,948.53	0.00	-1,948.53	0.00
100-00-55200-820-000	Expenditure of Parkland Ded.	0.00	0.00	0.00	0.00	0.00
100-00-55200-821-000	Building Improvement	0.00	0.00	0.00	0.00	0.00
100-00-55300-110-000	Salary/Wages	0.00	0.00	0.00	0.00	0.00
100-00-55300-130-000	FICA/Medicare	0.00	0.00	0.00	0.00	0.00
100-00-55300-135-000	Retirement	0.00	0.00	0.00	0.00	0.00
100-00-55300-220-000	Transportation	0.00	0.00	0.00	0.00	0.00
100-00-55300-224-000	Telephone/Fax	0.00	0.00	0.00	0.00	0.00
100-00-55300-310-000	Office Supplies	0.00	0.00	0.00	0.00	0.00
100-00-55300-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-55300-330-000	Educ/Trng/Travel	0.00	0.00	0.00	0.00	0.00
100-00-55300-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-55300-395-000	Arts/Crafts	0.00	0.00	0.00	0.00	0.00
100-00-55300-396-000	Softball/Baseball	0.00	0.00	0.00	0.00	0.00
100-00-55300-397-000	Rec Tennis	0.00	0.00	0.00	0.00	0.00
100-00-55300-398-000	Golf	0.00	0.00	0.00	0.00	0.00
100-00-55300-399-000	Special Events	0.00	0.00	0.00	0.00	0.00
100-00-55300-814-000	Baseball Equip/Uniform	0.00	0.00	0.00	0.00	0.00
100-00-55310-390-000	Celebrations/Entertainment	1,313.50	27,637.13	30,000.00	2,362.87	92.12
Culture, Recreation & Educ		12,368.70	156,926.42	328,142.00	171,215.58	47.82
100-00-56400-110-000	Salary/Wages	0.00	11,726.91	23,448.00	11,721.09	50.01
100-00-56400-130-000	FICA/Medicare	0.00	974.17	1,794.00	819.83	54.30
100-00-56400-131-000	Health Insurance	0.00	3,141.95	10,557.00	7,415.05	29.76
100-00-56400-132-000	FSA Contribution	0.00	155.53	350.00	194.47	44.44
100-00-56400-133-000	Dental Insurance	28.01	196.07	471.00	274.93	41.63
100-00-56400-134-000	Vision Insurance	7.19	50.33	121.00	70.67	41.60
100-00-56400-135-000	Retirement	0.00	956.52	1,688.00	731.48	56.67
100-00-56400-202-000	Building Inspections	0.00	21,848.00	61,266.00	39,418.00	35.66
100-00-56400-213-000	Legal/Recording	84.00	408.75	2,137.00	1,728.25	19.13
100-00-56400-214-000	Map & Planning Services	0.00	399.00	5,000.00	4,601.00	7.98
100-00-56400-220-000	Rental Inspection	0.00	0.00	0.00	0.00	0.00
100-00-56400-224-000	Telephone/Fax	19.00	95.00	456.00	361.00	20.83
100-00-56400-290-000	Code Enforcement Services	0.00	0.00	0.00	0.00	0.00
100-00-56400-310-000	Office Supplies	2.78	104.74	304.00	199.26	34.45
100-00-56400-321-000	Publications	0.00	149.22	445.00	295.78	33.53
100-00-56400-330-000	Educ/Trng/Travel	0.00	0.00	250.00	250.00	0.00
100-00-56400-353-000	InfoTech	20.00	60.00	250.00	190.00	24.00
100-00-56400-390-000	Miscellaneous	0.00	126.00	0.00	-126.00	0.00
100-00-56700-210-000	Economic Devel Prof Services	0.00	2,790.00	2,500.00	-290.00	111.60
100-00-56700-390-000	Econ Dev Misc	0.00	0.00	0.00	0.00	0.00
100-00-56710-000-000	Tourism	0.00	0.00	160,000.00	160,000.00	0.00
100-00-56710-210-000	Professional Service	6,750.00	60,595.00	0.00	-60,595.00	0.00
100-00-56710-240-000	Building/Equip Maintenance	0.00	0.00	0.00	0.00	0.00
100-00-56710-310-000	Office Supplies	0.00	879.48	0.00	-879.48	0.00
100-00-56710-311-000	Postage Expense	0.00	0.00	0.00	0.00	0.00
100-00-56710-330-000	Travel/Educ./Training	0.00	0.00	0.00	0.00	0.00
100-00-56710-400-000	Marketing Misc.	0.00	395.65	0.00	-395.65	0.00



7/09/2026

9:58 AM

Budget Comparison - Detail

Page: 10
ACCT

Fund: 100 - General Fund

Account Number		2026 July	2026 Actual 07/09/2026	2026 Budget	Budget Status	% of Budget
100-00-56710-400-100	Tourism Development	0.00	0.00	0.00	0.00	0.00
100-00-56710-400-200	Digital Marketing	2,698.00	2,698.00	0.00	-2,698.00	0.00
100-00-56710-400-300	Purchased Media	0.00	2,800.00	0.00	-2,800.00	0.00
100-00-56710-400-400	TV	0.00	0.00	0.00	0.00	0.00
100-00-56710-400-500	Print Media	0.00	7,138.00	0.00	-7,138.00	0.00
100-00-56710-500-000	Event Support Grants	0.00	19,574.24	0.00	-19,574.24	0.00
Conservation & Development		9,608.98	137,262.56	271,037.00	133,774.44	50.64
100-00-57100-000-000	Contingency	0.00	11,559.00	15,000.00	3,441.00	77.06
100-00-57331-000-000	Highway & Street Outlay- local	0.00	0.00	0.00	0.00	0.00
Capital Outlay		0.00	11,559.00	15,000.00	3,441.00	77.06
100-00-58100-000-000	Debt Principal Payment	0.00	0.00	378,449.00	378,449.00	0.00
100-00-58200-000-000	Debt Interest	0.00	68,695.63	179,716.00	111,020.37	38.22
100-00-58200-690-000	Debt Issuance Cost	0.00	0.00	0.00	0.00	0.00
100-00-58230-691-000	Other Debt Expenses	0.00	800.00	800.00	0.00	100.00
Debt		0.00	69,495.63	558,965.00	489,469.37	12.43
100-00-59201-000-000	Contribution to Library	0.00	400,000.00	400,000.00	0.00	100.00
100-00-59202-000-000	Contribution to Taxi	0.00	74,500.00	74,500.00	0.00	100.00
100-00-59210-000-000	TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00
100-00-59230-000-000	Transfer to Equip Replace	0.00	0.00	0.00	0.00	0.00
100-00-59230-000-100	Transfer to ERF Admin	0.00	12,000.00	12,000.00	0.00	100.00
100-00-59230-000-200	Transfer to ERF Police	0.00	105,000.00	105,000.00	0.00	100.00
100-00-59230-000-300	Transfer to ERF Fire	0.00	205,000.00	205,000.00	0.00	100.00
100-00-59230-000-400	Transfer to ERF Streets	0.00	100,000.00	100,000.00	0.00	100.00
100-00-59230-000-500	Transfer to ERF Parks	0.00	35,000.00	35,000.00	0.00	100.00
100-00-59230-000-600	Transfer to ERF Build Maint	0.00	25,000.00	25,000.00	0.00	100.00
100-00-59230-000-700	Transfer to ERF From PD CD	0.00	0.00	0.00	0.00	0.00
100-00-59240-000-000	Transfer to Capital Projects	0.00	75,000.00	75,000.00	0.00	100.00
Interfund Transfers		0.00	1,031,500.00	1,031,500.00	0.00	100.00
Total Expenses		94,195.29	3,479,417.45	6,481,574.00	3,002,156.55	53.68
Net Totals		97,214.41	782,424.38	-2.00	-782,426.38	