Budget Comparison - Detail

Fund: 100 - General Fund

Account Number		2025 December	2025 Actual 12/31/2025	2025 Budget	Budget Status	% of Budget
100-00-41110-000-000	General Property Taxes	0.00	2,571,825.95	2,571,788.00	37.95	100.00
100-00-41140-000-000	Mobile Home Park Permits/Taxes	1,968.76	26,004.97	27,500.00	-1,495.03	94.56
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	59,916.95	72,250.00	-12,333.05	82.93
100-00-41220-000-000	GMTA 70% Room Tax	0.00	139,806.25	160,000.00	-20,193.75	87.38
100-00-41220-100-000	Other Revenues	0.00	6,300.00	0.00	6,300.00	0.00
100-00-41300-000-000	Payment in Lieu of Taxes	0.00	18,190.39	18,500.00	-309.61	98.33
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	74.66	0.00	74.66	0.00
100-00-41900-000-000	Other Tax Collections	0.00	0.00	0.00	0.00	0.00
Taxes		**1,968.76**	**2,822,119.17**	**2,955,753.00**	**-133,633.83**	**95.48**
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	1,275,480.36	1,240,319.00	35,161.36	102.83
100-00-43410-100-000	Utility Aid Payment	0.00	0.00	34,653.00	-34,653.00	0.00
100-00-43410-200-000	Expenditure Restraint Pmt	0.00	0.00	0.00	0.00	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	16,362.20	13,500.00	2,862.20	121.20
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	2,880.00	1,600.00	1,280.00	180.00
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 Transportaton Aids	0.00	425,479.50	425,851.00	-371.50	99.91
100-00-43531-000-000	State Aid Connecting Streets	0.00	91,439.74	91,440.00	-0.26	100.00
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	9,487.95	9,488.00	-0.05	100.00
100-00-43549-000-000	DNR Recyling	0.00	13,339.78	13,348.00	-8.22	99.94
100-00-43600-000-000	Other State Payments	0.00	1.75	0.00	1.75	0.00
100-00-43610-000-000	Payment for Municipal Services	0.00	161,532.25	95,000.00	66,532.25	170.03
100-00-43660-000-000	Environmental Impact Rev (ATC)	600.00	24,451.00	1,458.00	22,993.00	1,677.02
Intergovernmental Revenues		**600.00**	**2,078,835.47**	**1,985,038.00**	**93,797.47**	**104.73**
100-00-44110-000-000	Liquor License/Malt Bevs Fee	120.00	6,444.00	9,000.00	-2,556.00	71.60
100-00-44121-000-000	Cable TV Licenses	0.00	12,831.79	20,388.00	-7,556.21	62.94
100-00-44121-000-100	VSP Fee Subsidy	0.00	4,308.00	4,308.00	0.00	100.00
100-00-44130-000-000	Operator, Cig & Amuse Device	0.00	8,217.00	6,000.00	2,217.00	136.95
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	0.00	100.00	-100.00	0.00
100-00-44301-000-000	Fire Inspection Fee	75.00	450.00	1,000.00	-550.00	45.00
100-00-44400-000-000	Bldg & Zoning Permit	1,987.00	103,163.30	50,000.00	53,163.30	206.33
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	400.00	400.00	0.00	100.00
Licenses & Permits		**2,182.00**	**135,814.09**	**91,196.00**	**44,618.09**	**148.93**
100-00-45115-000-000	Muni Court Fees (City)	2,974.55	24,272.68	30,000.00	-5,727.32	80.91
100-00-45116-000-000	Muni Court Fines (City)	1,428.36	53,812.89	60,000.00	-6,187.11	89.69

Fund: 100 - General Fund

Account Number		2025 December	2025 Actual 12/31/2025	2025 Budget	Budget Status	% of Budget
100-00-45120-000-000	County Court Fines/Forfeitures	83.07	1,555.52	3,500.00	-1,944.48	44.44
100-00-45130-000-000	Parking Violations	989.40	7,449.37	20,000.00	-12,550.63	37.25
100-00-45140-000-000	Police Undercover Local Rev	107.22	5,324.22	0.00	5,324.22	0.00
100-00-45141-000-000	Police Fed Equity Share Rev	0.00	0.00	0.00	0.00	0.00
Fines & Forfeitures		5,582.60	92,414.68	113,500.00	-21,085.32	81.42
100-00-46100-000-000	Misc. General Revenues	0.00	7,878.00	0.00	7,878.00	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	76.00	554.50	750.00	-195.50	73.93
100-00-46220-000-000	Township Rural Fire Reimbursmt	-2,745.44	209,002.24	219,503.00	-10,500.76	95.22
100-00-46220-001-000	Township Rural Fire 2% Dues	0.00	10,500.76	13,500.00	-2,999.24	77.78
100-00-46223-000-000	Emergency Response Fee Revenue	3,984.00	37,408.00	62,250.00	-24,842.00	60.09
100-00-46230-000-000	Ambulance Assessment fee	53,655.25	322,141.00	291,330.00	30,811.00	110.58
100-00-46322-000-000	Assessments:C&G/Sidewalk	2,767.54	45,388.85	35,736.00	9,652.85	127.01
100-00-46323-000-100	Service Charge (Mowing)	0.00	4,520.00	5,000.00	-480.00	90.40
100-00-46323-000-200	Service Charge (Shovel)	1,800.00	1,800.00	1,000.00	800.00	180.00
100-00-46370-000-000	Boat Launch Fees	0.00	2,916.44	3,500.00	-583.56	83.33
100-00-46420-000-000	Garbage Collection Revenue	41,805.28	251,791.20	243,351.00	8,440.20	103.47
100-00-46423-000-000	Large Item Pick up Rev	0.00	1,946.57	0.00	1,946.57	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	280.00	1,000.00	-720.00	28.00
Public Charges for Services		101,342.63	896,127.56	876,920.00	19,207.56	102.19
100-00-48100-000-000	Interest Temporary Investment	15,240.27	83,150.69	17,500.00	65,650.69	475.15
100-00-48100-100-000	UBS FD Interest Income	0.00	9,278.79	0.00	9,278.79	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	9.20	1,268.15	1,500.00	-231.85	84.54
100-00-48121-000-000	Interest from Due From TSA	0.00	0.21	0.00	0.21	0.00
100-00-48130-000-000	Interest on K9 account	10.67	19,871.76	500.00	19,371.76	3,974.35
100-00-48130-000-001	FD Donation CD Revenue	0.00	8,365.89	0.00	8,365.89	0.00
100-00-48130-000-002	FD Raffle CD Revenue	0.00	377.17	0.00	377.17	0.00
100-00-48150-000-000	Interest Parkland Dedication	42.07	1,089.83	500.00	589.83	217.97
100-00-48210-000-000	Rent of City Property	0.00	1,405.40	5,000.00	-3,594.60	28.11
100-00-48220-000-000	Rent of Fairgrounds/Parks	0.00	3,750.00	3,500.00	250.00	107.14
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	2,328.15	0.00	2,328.15	0.00
100-00-48410-000-000	Insurance/Damage Recoveries	3,970.21	24,245.27	0.00	24,245.27	0.00
100-00-48500-000-000	Donations	775.00	94,028.84	15,000.00	79,028.84	626.86
100-00-48500-000-100	K9 Unit Donations	0.00	1,115.00	1,500.00	-385.00	74.33
100-00-48500-900-000	FD Special Funds Donations	636.53	7,965.53	0.00	7,965.53	0.00
100-00-48700-000-000	Miscellaneous Revenue	22.00	55,666.74	10,000.00	45,666.74	556.67
100-00-48710-000-000	School Liaison Contribution/Rv	0.00	58,802.38	58,802.00	0.38	100.00
100-00-48711-000-000	GMTA Misc Revenue	0.00	0.00	0.00	0.00	0.00

Fund: 100 - General Fund

Account Number		2025 December	2025 Actual 12/31/2025	2025 Budget	Budget Status	% of Budget
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		20,705.95	372,709.80	113,802.00	258,907.80	327.51
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	55,562.49	0.00	55,562.49	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	55,562.49	0.00	55,562.49	0.00
Total Revenues		132,381.94	6,453,583.26	6,136,209.00	317,374.26	105.17

Fund: 100 - General Fund

Account Number		2025 December	2025 Actual 12/31/2025	2025 Budget	Budget Status	% of Budget
100-00-51110-110-000	Salary/Wages	1,661.58	16,290.30	21,600.00	5,309.70	75.42
100-00-51110-130-000	FICA/Medicare	147.41	1,870.98	2,055.00	184.02	91.05
100-00-51110-160-000	Employee Recog	0.00	971.59	1,000.00	28.41	97.16
100-00-51110-211-000	Audit	0.00	18,322.00	22,123.00	3,801.00	82.82
100-00-51110-212-000	Assessing	0.00	12,774.67	15,000.00	2,225.33	85.16
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	3,904.27	2,500.00	-1,404.27	156.17
100-00-51110-313-000	Elections	384.71	7,027.55	6,250.00	-777.55	112.44
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	62.72	100.00	37.28	62.72
100-00-51110-390-000	Miscellaneous	18.00	1,201.98	1,000.00	-201.98	120.20
100-00-51110-591-000	Bad Debt & Write offs	0.00	1,499.01	0.00	-1,499.01	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	4,807.76	54,524.15	52,317.00	-2,207.15	104.22
100-00-51250-130-000	FICA/Medicare	356.53	4,054.13	4,002.00	-52.13	101.30
100-00-51250-131-000	Health Insurance	2,513.56	28,922.60	20,933.00	-7,989.60	138.17
100-00-51250-132-000	FSA Contribution	0.00	397.81	800.00	402.19	49.73
100-00-51250-133-000	Dental Insurance	89.62	1,054.74	1,075.00	20.26	98.12
100-00-51250-134-000	Vision Insurance	23.02	305.00	276.00	-29.00	110.51
100-00-51250-135-000	Retirement	275.34	3,122.89	2,872.00	-250.89	108.74
100-00-51250-210-000	Legal & Administration	20.00	582.50	500.00	-82.50	116.50
100-00-51250-224-000	Telephone/Fax	22.11	265.32	300.00	34.68	88.44
100-00-51250-290-000	Jail Services	0.00	0.00	250.00	250.00	0.00
100-00-51250-310-000	Office Supplies	268.47	3,189.38	2,850.00	-339.38	111.91
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	2,013.00	1,850.00	-163.00	108.81
100-00-51250-353-000	Info Tech	16.99	7,913.80	7,850.00	-63.80	100.81
100-00-51250-390-000	Miscelleanous	0.00	50.00	100.00	50.00	50.00
100-00-51400-110-000	Salary/Wages	13,138.32	155,478.18	153,470.00	-2,008.18	101.31
100-00-51400-130-000	FICA/Medicare	996.90	11,714.74	11,740.00	25.26	99.78
100-00-51400-131-000	Health Insurance	2,659.09	26,997.27	37,784.00	10,786.73	71.45
100-00-51400-132-000	FSA Contribution	-188.31	1,375.88	1,475.00	99.12	93.28
100-00-51400-133-000	Dental Insurance	103.39	1,423.17	1,913.00	489.83	74.39
100-00-51400-134-000	Vision Insurance	36.50	368.84	521.00	152.16	70.79
100-00-51400-135-000	Retirement	780.46	10,034.71	10,666.00	631.29	94.08
100-00-51400-210-000	Professional Service	5.00	810.00	1,500.00	690.00	54.00
100-00-51400-211-000	Background Checks	70.00	1,834.00	1,650.00	-184.00	111.15
100-00-51400-213-000	Legal	125.00	2,820.00	6,750.00	3,930.00	41.78
100-00-51400-216-000	Hire & Recruitment	90.00	1,840.02	1,250.00	-590.02	147.20
100-00-51400-221-000	Electricity	834.65	8,074.13	8,750.00	675.87	92.28
100-00-51400-222-000	Gas/Heat	337.71	2,252.76	3,250.00	997.24	69.32
100-00-51400-223-000	Water/Sewer	547.67	3,326.69	3,750.00	423.31	88.71
100-00-51400-224-000	Telephone/Fax	288.91	3,202.52	3,250.00	47.48	98.54
100-00-51400-240-000	Building Maintenance	189.00	5,376.39	5,500.00	123.61	97.75
100-00-51400-290-000	Contractual Services	5,519.75	23,112.80	12,500.00	-10,612.80	184.90
100-00-51400-310-000	Office Supplies	77.68	5,896.96	3,750.00	-2,146.96	157.25

Fund: 100 - General Fund

Account Number		2025 December	2025 Actual 12/31/2025	2025 Budget	Budget Status	% of Budget
100-00-51400-311-000	Postage/Shipping	250.00	2,044.73	2,000.00	-44.73	102.24
100-00-51400-313-000	Custodial Supplies	358.72	1,173.29	3,500.00	2,326.71	33.52
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	858.59	3,500.00	2,641.41	24.53
100-00-51400-321-000	Publications	295.84	3,923.63	3,750.00	-173.63	104.63
100-00-51400-330-000	Educ/Trng/Travel	1,118.56	5,295.39	4,000.00	-1,295.39	132.38
100-00-51400-350-000	Equip Maint (Non-Office)	0.00	28.29	500.00	471.71	5.66
100-00-51400-352-000	Office Equip Maint	427.17	3,007.09	3,450.00	442.91	87.16
100-00-51400-353-000	Info Tech	1,238.51	18,098.55	12,500.00	-5,598.55	144.79
100-00-51400-390-000	Miscellaneous	0.00	227.63	125.00	-102.63	182.10
100-00-51400-510-000	Ins (Non-Labor)	100.00	32,561.72	38,750.00	6,188.28	84.03
100-00-51400-520-000	FSA Total Admin Fees	104.00	1,410.00	2,500.00	1,090.00	56.40
100-00-51400-740-000	Losses/Damages	0.00	389.41	0.00	-389.41	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		40,109.62	506,477.77	512,397.00	5,919.23	98.84
100-00-52100-110-000	Salary/Wages	81,880.76	960,773.69	1,007,149.00	46,375.31	95.40
100-00-52100-111-000	Clerical OT Wages	0.00	303.18	1,270.00	966.82	23.87
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	5,692.48	72,225.38	64,062.00	-8,163.38	112.74
100-00-52100-121-000	Crossing Guard Wages	0.00	1,716.00	10,500.00	8,784.00	16.34
100-00-52100-130-000	FICA/Medicare	6,417.00	79,644.49	82,848.00	3,203.51	96.13
100-00-52100-131-000	Health Insurance	19,826.59	215,681.77	175,965.00	-39,716.77	122.57
100-00-52100-132-000	FSA Contribution	-2,821.91	8,139.62	7,150.00	-989.62	113.84
100-00-52100-133-000	Dental Insurance	1,033.71	12,144.67	11,401.00	-743.67	106.52
100-00-52100-134-000	Vision Insurance	221.09	2,560.48	2,681.00	120.52	95.50
100-00-52100-135-000	Retirement	12,459.05	150,452.34	153,374.00	2,921.66	98.10
100-00-52100-191-000	Protective Cloth/Gear	0.00	10,008.02	11,750.00	1,741.98	85.17
100-00-52100-213-000	Legal	679.00	8,061.96	18,000.00	9,938.04	44.79
100-00-52100-216-000	Hire & Recruitment	0.00	644.75	500.00	-144.75	128.95
100-00-52100-217-000	Investigations	275.86	6,326.40	15,000.00	8,673.60	42.18
100-00-52100-217-100	K9 Unit Expenses	0.00	950.00	2,000.00	1,050.00	47.50
100-00-52100-217-200	Undercover Local Expenses	0.00	82.50	0.00	-82.50	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	645.26	6,190.46	6,250.00	59.54	99.05
100-00-52100-222-000	PD Heating Gas	276.31	1,843.15	4,700.00	2,856.85	39.22
100-00-52100-223-000	Police Water/Sewer	448.08	2,721.84	4,150.00	1,428.16	65.59
100-00-52100-224-000	Telephone/Fax	799.64	9,583.97	9,500.00	-83.97	100.88
100-00-52100-290-000	Contractual Service	64.07	11,352.16	15,000.00	3,647.84	75.68
100-00-52100-310-000	Office Supplies	65.87	2,473.60	2,250.00	-223.60	109.94
100-00-52100-313-000	Cleaning supplies-PD	149.64	956.33	1,750.00	793.67	54.65
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	250.00	600.00	500.00	-100.00	120.00
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	17,522.65	15,000.00	-2,522.65	116.82
100-00-52100-331-000	Motor Fuel	918.32	15,827.40	25,500.00	9,672.60	62.07

Fund: 100 - General Fund

Account Number		2025 December	2025 Actual 12/31/2025	2025 Budget	Budget Status	% of Budget
100-00-52100-341-000	Prof Equipt/Supplies	635.84	43,350.22	22,000.00	-21,350.22	197.05
100-00-52100-352-000	Office Equip Maint/Service	10.71	434.13	2,750.00	2,315.87	15.79
100-00-52100-353-000	Info Tech	872.25	9,745.07	12,500.00	2,754.93	77.96
100-00-52100-354-000	Equipmnt Maint (Non Office)	228.89	5,720.96	6,000.00	279.04	95.35
100-00-52100-361-000	Building Maintenance	0.00	3,183.06	7,250.00	4,066.94	43.90
100-00-52100-390-000	Miscellaneous	0.00	157.52	500.00	342.48	31.50
100-00-52100-510-000	Ins (non-labor)	50.00	39,759.11	45,000.00	5,240.89	88.35
100-00-52100-740-000	Losses/Damages	0.00	5,364.35	0.00	-5,364.35	0.00
100-00-52100-790-000	Donations/Grants Expenditures	0.00	8,108.50	0.00	-8,108.50	0.00
100-00-52200-110-000	Salary/Wages	11,402.54	32,604.43	16,600.00	-16,004.43	196.41
100-00-52200-120-000	Hourly Wages	1,156.00	14,203.50	30,873.00	16,669.50	46.01
100-00-52200-120-100	Fire calls wages	31,374.00	66,385.30	90,000.00	23,614.70	73.76
100-00-52200-130-000	FICA/Medicare	2,135.48	7,418.85	10,517.00	3,098.15	70.54
100-00-52200-131-000	Health Insurance	0.00	0.00	1,365.00	1,365.00	0.00
100-00-52200-132-000	FSA Contribution	0.00	0.00	150.00	150.00	0.00
100-00-52200-133-000	Dental Insurance	0.00	0.00	194.00	194.00	0.00
100-00-52200-134-000	Vision Insurance	0.00	0.00	53.00	53.00	0.00
100-00-52200-135-000	Retirement	385.04	4,014.32	4,756.00	741.68	84.41
100-00-52200-191-000	Protective Clothing/Gear	0.00	15,679.98	2,500.00	-13,179.98	627.20
100-00-52200-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-52200-221-000	Electricity	501.60	5,312.36	3,800.00	-1,512.36	139.80
100-00-52200-222-000	Heating Gas	621.22	3,446.44	7,669.00	4,222.56	44.94
100-00-52200-223-000	Water/Sewer	1,652.77	9,915.43	8,330.00	-1,585.43	119.03
100-00-52200-224-000	Telephone/Fax	360.30	4,091.60	3,750.00	-341.60	109.11
100-00-52200-241-000	Extinguisher Maint/Repair	0.00	0.00	150.00	150.00	0.00
100-00-52200-290-000	Outside Contractual services	0.00	136.07	0.00	-136.07	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	154.12	700.00	545.88	22.02
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	724.33	1,000.00	275.67	72.43
100-00-52200-331-000	Motor Fuel	884.71	8,815.40	5,500.00	-3,315.40	160.28
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	7.76	126.91	0.00	-126.91	0.00
100-00-52200-353-000	Info Tech	0.00	1,494.72	2,250.00	755.28	66.43
100-00-52200-354-000	Equipmnt Maint (Non-Office)	0.00	9,447.08	7,605.00	-1,842.08	124.22
100-00-52200-355-000	Truck Maintenance	1,865.06	7,682.40	7,000.00	-682.40	109.75
100-00-52200-357-000	Pager & Radio Repair	66.54	326.54	2,500.00	2,173.46	13.06
100-00-52200-361-000	Building Maintenance	235.46	9,031.90	4,000.00	-5,031.90	225.80
100-00-52200-390-000	Miscellaneous	77.48	6,947.85	4,377.00	-2,570.85	158.74
100-00-52200-510-000	Ins (non-labor)	0.00	31,834.82	34,100.00	2,265.18	93.36
100-00-52200-740-000	Losses/Damages	0.00	4,116.30	0.00	-4,116.30	0.00
100-00-52200-790-000	Donations/Grants Expenditures	0.00	14,948.56	0.00	-14,948.56	0.00
100-00-52200-811-000	Equipment Purchases	0.00	6,210.59	10,000.00	3,789.41	62.11
100-00-52200-811-001	State Issued 2% Dues	0.00	3,304.00	13,500.00	10,196.00	24.47
100-00-52200-821-000	FD Building Improvement	0.00	260.49	0.00	-260.49	0.00
100-00-52200-900-000	FD Special Funds Expense	2,191.60	11,120.67	0.00	-11,120.67	0.00
100-00-52300-215-000	Ambulance Contract Assessment	0.00	291,330.00	291,330.00	0.00	100.00
100-00-52400-240-000	Weather Siren Maintenance	0.00	1,642.75	1,022.00	-620.75	160.74

Fund: 100 - General Fund

Account Number		2025 December	2025 Actual 12/31/2025	2025 Budget	Budget Status	% of Budget
100-00-52400-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
Public Safety		185,996.07	2,287,337.44	2,309,841.00	22,503.56	99.03
100-00-53100-110-000	Wage/Salary	36,078.92	355,740.11	362,940.00	7,199.89	98.02
100-00-53100-130-000	FICA/Medicare	2,624.76	26,901.52	27,765.00	863.48	96.89
100-00-53100-131-000	Health Insurance	8,950.22	106,167.69	118,745.00	12,577.31	89.41
100-00-53100-132-000	FSA Contribution	-887.33	4,407.08	4,990.00	582.92	88.32
100-00-53100-133-000	Dental Insurance	301.81	5,815.08	6,701.00	885.92	86.78
100-00-53100-134-000	Vision Insurance	52.25	1,470.74	1,724.00	253.26	85.31
100-00-53100-135-000	Retirement	2,507.46	25,639.41	25,224.00	-415.41	101.65
100-00-53100-191-000	Protective Clthng/Gear	0.00	2,370.69	1,896.00	-474.69	125.04
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	1,580.00	0.00	-1,580.00	0.00
100-00-53100-218-000	Drug Testing	0.00	402.00	377.00	-25.00	106.63
100-00-53100-221-000	Electricity	838.67	7,176.44	7,242.00	65.56	99.09
100-00-53100-223-000	Water/Sewer	1,738.25	10,275.33	9,300.00	-975.33	110.49
100-00-53100-224-000	Telephone/Fax	161.30	1,861.06	2,014.00	152.94	92.41
100-00-53100-231-000	Signage	0.00	836.87	1,500.00	663.13	55.79
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	0.00	76,066.74	75,000.00	-1,066.74	101.42
100-00-53100-290-000	Contractual Service	0.00	193.80	5,500.00	5,306.20	3.52
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	70.00	430.00	500.00	70.00	86.00
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	19.26	561.71	668.00	106.29	84.09
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	159.95	306.00	146.05	52.27
100-00-53100-330-000	Educ/Trng/Travel	0.00	171.36	550.00	378.64	31.16
100-00-53100-331-000	Motor Fuel	1,208.94	10,742.08	20,000.00	9,257.92	53.71
100-00-53100-340-000	Hand Tls,Matals,Spplys	1,202.44	8,967.02	10,000.00	1,032.98	89.67
100-00-53100-352-000	Office Equip Maint.	0.00	295.61	304.00	8.39	97.24
100-00-53100-353-000	Info Tech	387.53	5,004.87	2,974.00	-2,030.87	168.29
100-00-53100-354-000	Equip Maint (Non-Office)	380.52	26,312.88	25,345.00	-967.88	103.82
100-00-53100-361-000	Building Maintenance	300.26	13,331.71	6,022.00	-7,309.71	221.38
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	183.60	0.00	-183.60	0.00
100-00-53100-510-000	Ins (Non-Labor)	0.00	34,114.95	37,825.00	3,710.05	90.19
100-00-53100-740-000	Losses/Damages	4,952.24	15,115.41	0.00	-15,115.41	0.00
100-00-53100-790-000	Donations/Grants Expenditures	0.00	496.37	0.00	-496.37	0.00
100-00-53100-821-000	Building Improvement	0.00	414.45	0.00	-414.45	0.00
100-00-53320-215-000	Hired/Contractual	3,622.50	6,957.50	20,000.00	13,042.50	34.79
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	1,314.04	1,000.00	-314.04	131.40
100-00-53320-354-000	Equip Maint (Non-Office)	4,610.00	9,402.55	10,000.00	597.45	94.03
100-00-53320-371-000	Salt/Sand	12,748.67	65,597.48	75,000.00	9,402.52	87.46
100-00-53320-372-000	Contingency for Snow	0.00	0.00	0.00	0.00	0.00

Fund: 100 - General Fund

Account Number		2025 December	2025 Actual 12/31/2025	2025 Budget	Budget Status	% of Budget
100-00-53320-390-000	Miscellaneous	0.00	4,239.00	0.00	-4,239.00	0.00
100-00-53330-221-000	Electricity - Signals	491.83	5,616.78	6,510.00	893.22	86.28
100-00-53330-240-000	Maint/Repair - Signals	0.00	3,177.15	4,711.00	1,533.85	67.44
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)	955.69	21,912.02	25,000.00	3,087.98	87.65
100-00-53340-390-000	Miscellaneous	0.00	686.75	0.00	-686.75	0.00
100-00-53420-221-000	Electricity	5,484.23	57,148.05	45,600.00	-11,548.05	125.32
100-00-53420-240-000	Maint/Repair	83.94	15,762.17	9,693.00	-6,069.17	162.61
100-00-53420-354-000	Equip Maint (Non-Office)	38.97	38.97	0.00	-38.97	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	0.00	0.00	0.00	0.00	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	23,282.00	23,282.00	0.00	100.00
100-00-53540-000-000	Boat Launch Site Maint	0.00	121.00	3,359.00	3,238.00	3.60
100-00-53620-220-000	Refuse Collection Contract	19,463.64	214,100.04	243,351.00	29,250.96	87.98
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	1,512.07	0.00	-1,512.07	0.00
Public Works		108,386.97	1,174,074.10	1,224,218.00	50,143.90	95.90
100-00-54910-720-000	Contribution to Cemetery	0.00	32,500.00	32,500.00	0.00	100.00
Health & Human Services		0.00	32,500.00	32,500.00	0.00	100.00
100-00-55200-110-000	Salary/Wages	9,091.23	139,862.03	143,493.00	3,630.97	97.47
100-00-55200-130-000	FICA/Medicare	658.13	10,158.83	10,977.00	818.17	92.55
100-00-55200-131-000	Health Insurance	2,136.53	22,524.81	24,792.00	2,267.19	90.86
100-00-55200-132-000	FSA Contribution	0.00	875.26	850.00	-25.26	102.97
100-00-55200-133-000	Dental Insurance	137.64	1,651.68	1,143.00	-508.68	144.50
100-00-55200-134-000	Vision Insurance	26.27	315.24	294.00	-21.24	107.22
100-00-55200-135-000	Retirement	704.83	7,965.36	7,228.00	-737.36	110.20
100-00-55200-191-000	Protective Clthng/Gear	0.00	1,867.83	1,000.00	-867.83	186.78
100-00-55200-221-000	Electricity	380.52	6,025.38	6,000.00	-25.38	100.42
100-00-55200-223-000	Water/Sewer	2,024.25	27,858.99	24,000.00	-3,858.99	116.08
100-00-55200-224-000	Telephone/Fax	265.77	3,096.40	2,000.00	-1,096.40	154.82
100-00-55200-232-000	Trees & Brush	0.00	6,698.30	10,000.00	3,301.70	66.98
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	3,009.24	1,250.00	-1,759.24	240.74
100-00-55200-340-000	Hand Tools,Material,Supp	0.00	2,901.12	3,479.00	577.88	83.39
100-00-55200-353-000	IT Service Fees	0.00	1,118.25	0.00	-1,118.25	0.00
100-00-55200-354-000	Equip Maint (Non-Office)	36.38	4,045.50	5,218.00	1,172.50	77.53
100-00-55200-361-000	Building Maintenance	108.82	5,543.13	11,000.00	5,456.87	50.39
100-00-55200-362-000	Grounds Maintenance	283.28	16,341.34	13,000.00	-3,341.34	125.70
100-00-55200-363-000	Tree Tribute Program Expense	0.00	0.00	160.00	160.00	0.00
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	637.94	1,510.28	0.00	-1,510.28	0.00
100-00-55200-510-000	Ins (Non-Labor)	0.00	12,884.00	12,250.00	-634.00	105.18
100-00-55200-740-000	Losses/Damages	1,730.64	3,523.63	0.00	-3,523.63	0.00
100-00-55200-790-000	Donations/Grants Expenditures	2,037.52	123,212.82	0.00	-123,212.82	0.00

Fund: 100 - General Fund

Account Number		2025 December	2025 Actual 12/31/2025	2025 Budget	Budget Status	% of Budget
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	25,000.00	25,000.00	0.00	100.00
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	1,297.26	32,077.73	25,750.00	-6,327.73	124.57
Culture, Recreation & Educ		21,557.01	460,067.15	328,884.00	-131,183.15	139.89
100-00-56400-110-000	Salary/Wages	1,249.38	16,538.68	15,798.00	-740.68	104.69
100-00-56400-130-000	FICA/Medicare	90.74	1,222.70	1,209.00	-13.70	101.13
100-00-56400-131-000	Health Insurance	628.39	6,624.93	6,542.00	-82.93	101.27
100-00-56400-132-000	FSA Contribution	8.89	170.42	250.00	79.58	68.17
100-00-56400-133-000	Dental Insurance	28.01	336.12	336.00	-0.12	100.04
100-00-56400-134-000	Vision Insurance	7.19	86.28	86.00	-0.28	100.33
100-00-56400-135-000	Retirement	86.83	1,197.72	1,098.00	-99.72	109.08
100-00-56400-202-000	Building Inspections	665.00	83,305.00	50,000.00	-33,305.00	166.61
100-00-56400-213-000	Legal/Recording	0.00	613.10	2,137.00	1,523.90	28.69
100-00-56400-214-000	Map & Planning Services	0.00	2,832.00	5,000.00	2,168.00	56.64
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	209.00	456.00	247.00	45.83
100-00-56400-290-000	Code Enforcement Services	0.00	351.00	0.00	-351.00	0.00
100-00-56400-310-000	Office Supplies	8.03	574.86	304.00	-270.86	189.10
100-00-56400-321-000	Publications	0.00	490.61	445.00	-45.61	110.25
100-00-56400-330-000	Educ/Trng/Travel	0.00	0.00	250.00	250.00	0.00
100-00-56400-353-000	InfoTech	0.00	0.00	250.00	250.00	0.00
100-00-56400-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-56700-210-000	Economic Devel Prof Services	0.00	200.00	2,500.00	2,300.00	8.00
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	168,000.00	168,000.00	0.00
100-00-56710-210-000	Professional Service	6,750.00	112,123.99	0.00	-112,123.99	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	837.60	0.00	-837.60	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	450.00	875.00	0.00	-875.00	0.00
100-00-56710-400-000	Marketing Misc.	79.13	870.43	0.00	-870.43	0.00
100-00-56710-400-100	Tourism Development	0.00	0.00	0.00	0.00	0.00

Fund: 100 - General Fund

Account Number		2025 December	2025 Actual 12/31/2025	2025 Budget	Budget Status	% of Budget
100-00-56710-400-200	Digital Marketing	0.00	7,500.00	0.00	-7,500.00	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	1,554.00	10,379.00	0.00	-10,379.00	0.00
100-00-56710-500-000	Event Support Grants	3,394.71	49,043.70	0.00	-49,043.70	0.00
Conservation & Development		15,019.30	299,182.14	254,661.00	-44,521.14	117.48
100-00-57100-000-000	Contingency	9,109.50	26,903.34	25,000.00	-1,903.34	107.61
100-00-57331-000-000	Highway & Street Outlay- local	0.00	0.00	0.00	0.00	0.00
Capital Outlay		9,109.50	26,903.34	25,000.00	-1,903.34	107.61
100-00-58100-000-000	Debt Principal Payment	19,685.62	388,686.92	330,000.00	-58,686.92	117.78
100-00-58200-000-000	Debt Interest	20,701.68	239,047.59	147,291.00	-91,756.59	162.30
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		40,387.30	628,534.51	478,091.00	-150,443.51	131.47
100-00-59201-000-000	Contribution to Library	0.00	392,800.00	392,800.00	0.00	100.00
100-00-59202-000-000	Contribution to Taxi	0.00	40,000.00	40,000.00	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	6,000.00	0.00	-6,000.00	0.00
100-00-59230-000-100	Transfer to ERF Admin	0.00	17,075.00	10,000.00	-7,075.00	170.75
100-00-59230-000-200	Transfer to ERF Police	0.00	133,000.00	100,000.00	-33,000.00	133.00
100-00-59230-000-300	Transfer to ERF Fire	0.00	209,818.00	209,818.00	0.00	100.00
100-00-59230-000-400	Transfer to ERF Streets	0.00	133,000.00	98,000.00	-35,000.00	135.71
100-00-59230-000-500	Transfer to ERF Parks	0.00	25,000.00	25,000.00	0.00	100.00
100-00-59230-000-600	Transfer to ERF Build Maint	0.00	50,000.00	20,000.00	-30,000.00	250.00
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	150,000.00	75,000.00	-75,000.00	200.00
Interfund Transfers		0.00	1,156,693.00	970,618.00	-186,075.00	119.17
Total Expenses		420,565.77	6,571,769.45	6,136,210.00	-435,559.45	107.10
Net Totals		-288,183.83	-118,186.19	-1.00	118,185.19	