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Fund: 100 - General Fund

Account Number		2026 August	2026 Actual 08/21/2026	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	1,718.91	19,680.72	25,000.00	-5,319.28	78.72
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	1,264.67	23,219.01	70,000.00	-46,780.99	33.17
100-00-41220-000-000	GMTA 70% Room Tax	2,950.90	54,177.73	160,000.00	-105,822.27	33.86
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		5,934.48	2,714,788.47	2,994,805.00	-280,016.53	90.65
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	273,094.32	1,282,487.00	-1,009,392.68	21.29
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	0.00	312,214.08	416,532.00	-104,317.92	74.96
100-00-43531-000-000	State Aid Connecting Streets	0.00	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	9,487.95	9,488.00	-0.05	100.00
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		0.00	930,215.34	2,178,458.00	-1,248,242.66	42.70
100-00-44110-000-000	Liquor License/Malt Bevs Fee	0.00	12,107.00	9,000.00	3,107.00	134.52
100-00-44121-000-000	Cable TV Licenses	0.00	10,260.05	20,388.00	-10,127.95	50.32
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	120.00	2,956.00	6,000.00	-3,044.00	49.27
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	75.00	450.00	1,000.00	-550.00	45.00
100-00-44400-000-000	Bldg & Zoning Permit	1,698.00	35,453.00	85,281.00	-49,828.00	41.57
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		1,893.00	65,634.05	126,477.00	-60,842.95	51.89
100-00-45115-000-000	Muni Court Fees (City)	0.00	14,356.63	30,000.00	-15,643.37	47.86
100-00-45116-000-000	Muni Court Fines (City)	0.00	34,832.21	60,000.00	-25,167.79	58.05



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100-00-45120-000-000	County Court Fines/Forfeitures	54.50	1,423.05	3,500.00	-2,076.95	40.66
100-00-45130-000-000	Parking Violations	275.00	7,229.20	20,000.00	-12,770.80	36.15
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		329.50	57,841.09	113,500.00	-55,658.91	50.96
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	13.00	478.99	750.00	-271.01	63.87
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	27,156.70	188,937.93	296,590.00	-107,652.07	63.70
100-00-46322-000-000	Assessments: C&G/Sidewalk	49.80	21,830.25	107,199.00	-85,368.75	20.36
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	200.00	2,149.45	3,500.00	-1,350.55	61.41
100-00-46420-000-000	Garbage Collection Revenue	21,025.08	147,925.65	240,525.00	-92,599.35	61.50
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		48,444.58	661,012.94	931,042.00	-270,029.06	71.00
100-00-48100-000-000	Interest Temporary Investment	0.00	44,594.97	17,500.00	27,094.97	254.83
100-00-48100-100-000	UBS FD Interest Income	0.00	7,527.72	0.00	7,527.72	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	9,728.54	5,000.00	4,728.54	194.57
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	783.20	0.00	783.20	0.00
100-00-48150-000-000	Interest Parkland Dedication	0.00	273.04	500.00	-226.96	54.61
100-00-48210-000-000	Rent of City Property	0.00	200.00	5,000.00	-4,800.00	4.00
100-00-48220-000-000	Rent of Fairgrounds/Parks	250.00	3,028.99	3,500.00	-471.01	86.54
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	3,700.00	131,950.07	20,000.00	111,950.07	659.75
100-00-48500-000-100	K9 Unit Donations	1,539.00	2,129.00	500.00	1,629.00	425.80
100-00-48500-900-000	FD Special Funds Donations	0.00	8,852.00	0.00	8,852.00	0.00
100-00-48700-000-000	Miscellaneous Revenue	64.00	1,801.43	15,000.00	-13,198.57	12.01
100-00-48710-000-000	School Liaison Contribution/Rv	0.00	62,790.11	62,790.00	0.11	100.00



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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		5,553.00	281,656.96	137,290.00	144,366.96	205.15
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		62,154.56	4,711,148.85	6,481,572.00	-1,770,423.15	72.69



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100-00-51110-110-000	Salary/Wages	1,821.19	8,584.07	21,600.00	13,015.93	39.74
100-00-51110-130-000	FICA/Medicare	319.64	1,512.10	2,055.00	542.90	73.58
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	6,708.24	12,500.00	5,791.76	53.67
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	2,584.60	7,079.53	6,250.00	-829.53	113.27
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	225.97	1,000.00	774.03	22.60
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	3,415.29	27,526.20	42,440.00	14,913.80	64.86
100-00-51250-130-000	FICA/Medicare	254.97	2,151.22	3,247.00	1,095.78	66.25
100-00-51250-131-000	Health Insurance	0.00	15,081.36	18,098.00	3,016.64	83.33
100-00-51250-132-000	FSA Contribution	0.00	733.78	600.00	-133.78	122.30
100-00-51250-133-000	Dental Insurance	89.62	716.96	807.00	90.04	88.84
100-00-51250-134-000	Vision Insurance	23.02	184.16	207.00	22.84	88.97
100-00-51250-135-000	Retirement	184.97	1,557.70	2,264.00	706.30	68.80
100-00-51250-210-000	Legal & Administration	0.00	0.00	500.00	500.00	0.00
100-00-51250-224-000	Telephone/Fax	22.11	176.88	300.00	123.12	58.96
100-00-51250-290-000	Jail Services	0.00	0.00	250.00	250.00	0.00
100-00-51250-310-000	Office Supplies	100.02	1,506.50	2,850.00	1,343.50	52.86
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	120.00	8,361.50	7,850.00	-511.50	106.52
100-00-51250-390-000	Miscellaneous	0.00	0.00	100.00	100.00	0.00
100-00-51400-110-000	Salary/Wages	14,682.66	123,036.49	193,693.00	70,656.51	63.52
100-00-51400-130-000	FICA/Medicare	1,118.87	9,360.39	14,818.00	5,457.61	63.17
100-00-51400-131-000	Health Insurance	125.00	16,579.54	38,912.00	22,332.46	42.61
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	827.12	2,093.00	1,265.88	39.52
100-00-51400-134-000	Vision Insurance	36.50	292.00	577.00	285.00	50.61
100-00-51400-135-000	Retirement	997.23	8,350.89	13,172.00	4,821.11	63.40
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	35.00	1,500.00	1,465.00	2.33
100-00-51400-211-000	Background Checks	154.00	1,967.00	1,650.00	-317.00	119.21
100-00-51400-213-000	Legal	357.00	2,516.00	6,750.00	4,234.00	37.27
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	4,390.60	8,750.00	4,359.40	50.18
100-00-51400-222-000	Gas/Heat	0.00	2,271.65	3,250.00	978.35	69.90
100-00-51400-223-000	Water/Sewer	307.18	1,840.46	3,750.00	1,909.54	49.08
100-00-51400-224-000	Telephone/Fax	380.49	2,859.81	3,250.00	390.19	87.99
100-00-51400-240-000	Building Maintenance	0.00	2,475.18	3,500.00	1,024.82	70.72
100-00-51400-290-000	Contractual Services	132.48	36,802.64	32,500.00	-4,302.64	113.24



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100-00-51400-310-000	Office Supplies	0.00	2,597.28	3,750.00	1,152.72	69.26
100-00-51400-311-000	Postage/Shipping	100.02	1,075.04	2,000.00	924.96	53.75
100-00-51400-313-000	Custodial Supplies	0.00	1,020.32	3,000.00	1,979.68	34.01
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	320.75	1,948.55	3,500.00	1,551.45	55.67
100-00-51400-330-000	Educ/Trng/Travel	0.00	3,567.28	5,000.00	1,432.72	71.35
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	0.00	3,057.63	2,500.00	-557.63	122.31
100-00-51400-353-000	Info Tech	3,745.18	24,799.09	12,500.00	-12,299.09	198.39
100-00-51400-390-000	Miscellaneous	0.00	171.79	125.00	-46.79	137.43
100-00-51400-510-000	Ins (Non-Labor)	0.00	24,600.12	32,250.00	7,649.88	76.28
100-00-51400-520-000	FSA Total Admin Fees	0.00	890.00	2,500.00	1,610.00	35.60
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		31,496.18	397,385.87	558,183.00	160,797.13	71.19
100-00-52100-110-000	Salary/Wages	73,342.22	619,026.00	1,038,312.00	419,286.00	59.62
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	4,366.53	50,022.08	68,345.00	18,322.92	73.19
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	5,659.77	52,844.07	85,563.00	32,718.93	61.76
100-00-52100-131-000	Health Insurance	500.00	119,859.54	284,046.00	164,186.46	42.20
100-00-52100-132-000	FSA Contribution	0.00	4,967.04	7,000.00	2,032.96	70.96
100-00-52100-133-000	Dental Insurance	983.81	7,870.48	11,207.00	3,336.52	70.23
100-00-52100-134-000	Vision Insurance	205.65	1,645.20	2,628.00	982.80	62.60
100-00-52100-135-000	Retirement	10,919.70	99,580.39	163,980.00	64,399.61	60.73
100-00-52100-191-000	Protective Cloth/Gear	13.99	7,492.24	11,750.00	4,257.76	63.76
100-00-52100-213-000	Legal	613.65	7,707.23	15,000.00	7,292.77	51.38
100-00-52100-216-000	Hire & Recruitment	0.00	333.00	750.00	417.00	44.40
100-00-52100-217-000	Investigations	947.91	11,180.14	10,000.00	-1,180.14	111.80
100-00-52100-217-100	K9 Unit Expenses	9.99	1,159.99	2,000.00	840.01	58.00
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	3,362.40	6,250.00	2,887.60	53.80
100-00-52100-222-000	PD Heating Gas	0.00	1,858.60	4,700.00	2,841.40	39.54
100-00-52100-223-000	Police Water/Sewer	251.34	1,389.21	4,150.00	2,760.79	33.47
100-00-52100-224-000	Telephone/Fax	530.93	5,407.32	9,500.00	4,092.68	56.92
100-00-52100-290-000	Contractual Service	0.00	7,866.83	15,000.00	7,133.17	52.45
100-00-52100-310-000	Office Supplies	23.33	2,537.15	2,250.00	-287.15	112.76
100-00-52100-313-000	Cleaning supplies-PD	0.00	606.70	1,750.00	1,143.30	34.67
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	3,942.96	12,250.00	8,307.04	32.19



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Account Number		2026 August	2026 Actual 08/21/2026	2026 Budget	Budget Status	% of Budget
100-00-52100-331-000	Motor Fuel	2,504.63	14,091.55	18,500.00	4,408.45	76.17
100-00-52100-341-000	Prof Equip/Supplies	28.99	8,524.68	22,000.00	13,475.32	38.75
100-00-52100-352-000	Office Equip Maint/Service	0.00	201.00	2,750.00	2,549.00	7.31
100-00-52100-353-000	Info Tech	640.00	8,162.61	12,500.00	4,337.39	65.30
100-00-52100-354-000	Equipmnt Maint (Non Office)	22.49	2,646.74	6,000.00	3,353.26	44.11
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)	0.00	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	1,028.07	1,028.07	0.00	-1,028.07	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	1,136.00	45,544.00	95,000.00	49,456.00	47.94
100-00-52200-130-000	FICA/Medicare	83.88	4,602.57	10,899.00	6,296.43	42.23
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	2,857.61	3,800.00	942.39	75.20
100-00-52200-222-000	Heating Gas	0.00	3,492.25	7,669.00	4,176.75	45.54
100-00-52200-223-000	Water/Sewer	832.03	4,999.75	8,330.00	3,330.25	60.02
100-00-52200-224-000	Telephone/Fax	374.84	3,380.30	3,750.00	369.70	90.14
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	809.30	5,546.51	5,500.00	-46.51	100.85
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	0.00	615.19	0.00	-615.19	0.00
100-00-52200-353-000	Info Tech	160.00	1,865.32	2,250.00	384.68	82.90
100-00-52200-354-000	Equipmnt Maint (Non-Office)	3,477.23	9,036.95	10,000.00	963.05	90.37
100-00-52200-355-000	Truck Maintenance	101.89	1,524.08	10,000.00	8,475.92	15.24
100-00-52200-357-000	Pager & Radio Repair	0.00	3,023.55	7,500.00	4,476.45	40.31
100-00-52200-361-000	Building Maintenance	356.24	2,177.73	7,000.00	4,822.27	31.11
100-00-52200-390-000	Miscellaneous	0.00	3,200.46	4,377.00	1,176.54	73.12
100-00-52200-510-000	Ins (non-labor)	0.00	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	766.00	766.00	0.00	-766.00	0.00
100-00-52200-900-000	FD Special Funds Expense	0.00	4,755.19	0.00	-4,755.19	0.00
100-00-52300-215-000	Ambulance Contract Assessment	148,295.00	296,590.00	296,590.00	0.00	100.00



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100-00-52400-240-000	Weather Siren Maintenance	3,288.65	3,288.65	1,022.00	-2,266.65	321.79
100-00-52400-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
Public Safety		262,274.06	1,520,808.59	2,478,098.00	957,289.41	61.37
100-00-53100-110-000	Wage/Salary	26,291.34	224,900.07	358,612.00	133,711.93	62.71
100-00-53100-130-000	FICA/Medicare	1,893.96	17,558.84	27,434.00	9,875.16	64.00
100-00-53100-131-000	Health Insurance	87.50	53,576.32	131,956.00	78,379.68	40.60
100-00-53100-132-000	FSA Contribution	0.00	2,797.81	4,690.00	1,892.19	59.65
100-00-53100-133-000	Dental Insurance	434.54	3,476.32	6,305.00	2,828.68	55.14
100-00-53100-134-000	Vision Insurance	114.23	913.84	1,619.00	705.16	56.44
100-00-53100-135-000	Retirement	1,892.98	17,476.34	25,820.00	8,343.66	67.69
100-00-53100-191-000	Protective Clthng/Gear	0.00	764.84	2,000.00	1,235.16	38.24
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	5,479.79	7,242.00	1,762.21	75.67
100-00-53100-223-000	Water/Sewer	806.33	4,578.86	9,300.00	4,721.14	49.24
100-00-53100-224-000	Telephone/Fax	215.31	1,383.13	2,014.00	630.87	68.68
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	55,577.85	78,241.36	75,000.00	-3,241.36	104.32
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	70.00	516.22	668.00	151.78	77.28
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	477.68	550.00	72.32	86.85
100-00-53100-331-000	Motor Fuel	809.30	7,865.72	15,000.00	7,134.28	52.44
100-00-53100-340-000	Hand Tls,Matals,Spplys	875.60	8,827.07	10,000.00	1,172.93	88.27
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	244.20	5,561.03	2,974.00	-2,587.03	186.99
100-00-53100-354-000	Equip Maint (Non-Office)	499.30	11,672.88	25,345.00	13,672.12	46.06
100-00-53100-361-000	Building Maintenance	0.00	3,952.95	6,022.00	2,069.05	65.64
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)	0.00	29,186.74	35,000.00	5,813.26	83.39
100-00-53100-740-000	Losses/Damages	0.00	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	231.14	231.14	0.00	-231.14	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



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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	2,227.08	6,510.00	4,282.92	34.21
100-00-53330-240-000	Maint/Repair - Signals	0.00	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)	1,335.00	14,438.71	25,000.00	10,561.29	57.75
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	30,410.53	45,600.00	15,189.47	66.69
100-00-53420-240-000	Maint/Repair	0.00	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	0.00	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	20,134.06	140,501.97	240,525.00	100,023.03	58.41
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		111,512.64	763,897.93	1,215,649.00	451,751.07	62.84
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	14,917.46	87,363.37	161,406.00	74,042.63	54.13
100-00-55200-130-000	FICA/Medicare	1,109.95	6,675.48	12,348.00	5,672.52	54.06
100-00-55200-131-000	Health Insurance	0.00	12,819.18	28,188.00	15,368.82	45.48
100-00-55200-132-000	FSA Contribution	0.00	603.50	850.00	246.50	71.00
100-00-55200-133-000	Dental Insurance	137.64	1,101.12	1,143.00	41.88	96.34
100-00-55200-134-000	Vision Insurance	37.58	298.33	293.00	-5.33	101.82
100-00-55200-135-000	Retirement	505.94	4,668.84	8,057.00	3,388.16	57.95
100-00-55200-191-000	Protective Clthng/Gear	63.43	1,143.65	1,000.00	-143.65	114.37
100-00-55200-221-000	Electricity	0.00	2,635.92	6,000.00	3,364.08	43.93
100-00-55200-223-000	Water/Sewer	5,855.27	12,314.85	24,000.00	11,685.15	51.31
100-00-55200-224-000	Telephone/Fax	48.77	2,012.08	2,000.00	-12.08	100.60
100-00-55200-232-000	Trees & Brush	0.00	5,708.50	10,000.00	4,291.50	57.09
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	0.00	552.19	3,479.00	2,926.81	15.87
100-00-55200-353-000	IT Service Fees	40.00	877.26	0.00	-877.26	0.00
100-00-55200-354-000	Equip Maint (Non-Office)	400.74	4,422.25	5,218.00	795.75	84.75
100-00-55200-361-000	Building Maintenance	63.67	6,624.29	7,500.00	875.71	88.32
100-00-55200-362-000	Grounds Maintenance	2,752.09	16,401.21	13,000.00	-3,401.21	126.16
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	0.00	568.88	0.00	-568.88	0.00
100-00-55200-510-000	Ins (Non-Labor)	0.00	10,526.35	12,250.00	1,723.65	85.93
100-00-55200-740-000	Losses/Damages	0.00	73.83	0.00	-73.83	0.00



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100-00-55200-790-000	Donations/Grants Expenditures	57,417.00	61,270.53	0.00	-61,270.53	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	182.50	182.50	0.00	-182.50	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	1,866.49	30,174.61	30,000.00	-174.61	100.58
Culture, Recreation & Educ		85,398.53	270,591.91	328,142.00	57,550.09	82.46
100-00-56400-110-000	Salary/Wages	1,857.88	15,331.06	23,448.00	8,116.94	65.38
100-00-56400-130-000	FICA/Medicare	136.45	1,238.72	1,794.00	555.28	69.05
100-00-56400-131-000	Health Insurance	0.00	3,770.34	10,557.00	6,786.66	35.71
100-00-56400-132-000	FSA Contribution	0.00	158.75	350.00	191.25	45.36
100-00-56400-133-000	Dental Insurance	28.01	224.08	471.00	246.92	47.58
100-00-56400-134-000	Vision Insurance	7.19	57.52	121.00	63.48	47.54
100-00-56400-135-000	Retirement	133.78	1,216.03	1,688.00	471.97	72.04
100-00-56400-202-000	Building Inspections	1,276.00	27,737.00	61,266.00	33,529.00	45.27
100-00-56400-213-000	Legal/Recording	33.25	442.00	2,137.00	1,695.00	20.68
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	133.00	456.00	323.00	29.17
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	0.00	104.74	304.00	199.26	34.45
100-00-56400-321-000	Publications	46.48	272.98	445.00	172.02	61.34
100-00-56400-330-000	Educ/Trng/Travel	0.00	0.00	250.00	250.00	0.00
100-00-56400-353-000	InfoTech	40.00	100.00	250.00	150.00	40.00
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	3,375.00	63,970.00	0.00	-63,970.00	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	474.78	0.00	-474.78	0.00



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Budget Comparison - Detail

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Fund: 100 - General Fund

Account Number		2026 August	2026 Actual 08/21/2026	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	0.00	9,913.00	0.00	-9,913.00	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	28,924.24	0.00	-28,924.24	0.00
Conservation & Development		6,953.04	168,200.72	271,037.00	102,836.28	62.06
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	19,022.35	378,449.00	359,426.65	5.03
100-00-58200-000-000	Debt Interest	0.00	90,060.58	179,716.00	89,655.42	50.11
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	109,882.93	558,965.00	449,082.07	19.66
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		497,634.45	4,298,826.95	6,481,574.00	2,182,747.05	66.32
Net Totals		-435,479.89	412,321.90	-2.00	-412,323.90	