



Fund: 100 - General Fund

Account Number		2026		2026 Budget	Budget Status	% of Budget
		2026 May	Actual 05/22/2026			
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	1,814.76	14,433.11	25,000.00	-10,566.89	57.73
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	1,245.44	22,011.04	70,000.00	-47,988.96	31.44
100-00-41220-000-000	GMTA 70% Room Tax	2,906.03	51,359.15	160,000.00	-108,640.85	32.10
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		5,966.23	2,705,514.31	2,994,805.00	-289,290.69	90.34
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	58,380.94	58,380.94	58,381.00	-0.06	100.00
100-00-43420-000-000	Fire Ins Tax from State	0.00	0.00	16,350.00	-16,350.00	0.00
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	208,142.72	416,532.00	-208,389.28	49.97
100-00-43531-000-000	State Aid Connecting Streets	0.00	45,805.76	91,612.00	-45,806.24	50.00
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	0.00	13,340.00	-13,340.00	0.00
100-00-43600-000-000	Other State Payments	0.00	0.00	0.00	0.00	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)	16,351.00	16,351.00	16,351.00	0.00	100.00
Intergovernmental Revenues		74,731.94	489,515.60	2,178,458.00	-1,688,942.40	22.47
100-00-44110-000-000	Liquor License/Malt Bevs Fee	6,678.00	9,964.00	9,000.00	964.00	110.71
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	921.00	1,766.00	6,000.00	-4,234.00	29.43
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	30.00	80.00	100.00	-20.00	80.00
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	10,139.00	21,566.00	85,281.00	-63,715.00	25.29
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		17,768.00	40,807.19	126,477.00	-85,669.81	32.26
100-00-45115-000-000	Muni Court Fees (City)	0.00	9,378.26	30,000.00	-20,621.74	31.26
100-00-45116-000-000	Muni Court Fines (City)	0.00	22,971.73	60,000.00	-37,028.27	38.29



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Account Number		2026 May	2026 Actual 05/22/2026	2026 Budget	Budget Status	% of Budget
100-00-45120-000-000	County Court Fines/Forfeitures	604.26	1,143.63	3,500.00	-2,356.37	32.68
100-00-45130-000-000	Parking Violations	5,158.20	11,124.20	20,000.00	-8,875.80	55.62
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		5,762.46	44,617.82	113,500.00	-68,882.18	39.31
100-00-46100-000-000	Misc. General Revenues	4,858.00	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	20.49	346.49	750.00	-403.51	46.20
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	9,331.05	45,000.00	-35,668.95	20.74
100-00-46230-000-000	Ambulance Assessment fee	26,876.61	107,685.02	296,590.00	-188,904.98	36.31
100-00-46322-000-000	Assessments:C&G/Sidewalk	657.12	21,508.33	107,199.00	-85,690.67	20.06
100-00-46323-000-100	Service Charge (Mowing)	0.00	4,000.00	5,000.00	-1,000.00	80.00
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	345.00	720.00	3,500.00	-2,780.00	20.57
100-00-46420-000-000	Garbage Collection Revenue	21,078.81	84,396.55	240,525.00	-156,128.45	35.09
100-00-46423-000-000	Large Item Pick up Rev	105.60	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		53,941.63	507,535.06	931,042.00	-423,506.94	54.51
100-00-48100-000-000	Interest Temporary Investment	0.00	39,729.96	17,500.00	22,229.96	227.03
100-00-48100-100-000	UBS FD Interest Income	0.00	3,514.45	0.00	3,514.45	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	93.07	-22.43	2,500.00	-2,522.43	-0.90
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	9,693.85	5,000.00	4,693.85	193.88
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	153.97	500.00	-346.03	30.79
100-00-48210-000-000	Rent of City Property	0.00	50.00	5,000.00	-4,950.00	1.00
100-00-48220-000-000	Rent of Fairgrounds/Parks	300.00	1,703.99	3,500.00	-1,796.01	48.69
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	43.60	0.00	43.60	0.00
100-00-48410-000-000	Insurance/Damage Recoveries	-2,723.73	3,959.15	0.00	3,959.15	0.00
100-00-48500-000-000	Donations	10,998.62	108,280.07	20,000.00	88,280.07	541.40
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	6,011.00	0.00	6,011.00	0.00
100-00-48700-000-000	Miscellaneous Revenue	41.00	985.71	15,000.00	-14,014.29	6.57
100-00-48710-000-000	School Liaison Contribution/Rv	0.00	0.00	62,790.00	-62,790.00	0.00



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Account Number		2026		2026 Budget	Budget Status	% of Budget
		2026 May	Actual 05/22/2026			
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		8,708.96	178,992.75	137,290.00	41,702.75	130.38
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		166,879.22	3,966,982.73	6,481,572.00	-2,514,589.27	61.20



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Account Number		2026		2026 Budget	Budget Status	% of Budget
		2026 May	Actual 05/22/2026			
100-00-51110-110-000	Salary/Wages	1,815.42	8,468.69	21,600.00	13,131.31	39.21
100-00-51110-130-000	FICA/Medicare	144.11	845.16	2,055.00	1,209.84	41.13
100-00-51110-160-000	Employee Recog	25.00	225.00	1,250.00	1,025.00	18.00
100-00-51110-211-000	Audit	11,208.00	21,520.00	25,000.00	3,480.00	86.08
100-00-51110-212-000	Assessing	1,646.72	4,232.98	12,500.00	8,267.02	33.86
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	2,947.64	4,000.00	1,052.36	73.69
100-00-51110-313-000	Elections	302.77	3,498.53	6,250.00	2,751.47	55.98
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	0.00	100.00	100.00	0.00
100-00-51110-390-000	Miscellaneous	0.00	0.00	1,000.00	1,000.00	0.00
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	0.00	750.00	750.00	0.00
100-00-51250-110-000	Judge & Clerk Wage	3,455.45	16,826.53	42,440.00	25,613.47	39.65
100-00-51250-130-000	FICA/Medicare	257.89	1,252.34	3,247.00	1,994.66	38.57
100-00-51250-131-000	Health Insurance	2,513.56	12,567.80	18,098.00	5,530.20	69.44
100-00-51250-132-000	FSA Contribution	0.00	503.72	600.00	96.28	83.95
100-00-51250-133-000	Dental Insurance	89.62	448.10	807.00	358.90	55.53
100-00-51250-134-000	Vision Insurance	23.02	115.10	207.00	91.90	55.60
100-00-51250-135-000	Retirement	187.87	906.86	2,264.00	1,357.14	40.06
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	110.55	300.00	189.45	36.85
100-00-51250-290-000	Jail Services	0.00	0.00	250.00	250.00	0.00
100-00-51250-310-000	Office Supplies	0.00	979.63	2,850.00	1,870.37	34.37
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	180.25	1,446.60	2,250.00	803.40	64.29
100-00-51250-353-000	Info Tech	120.00	8,147.52	7,850.00	-297.52	103.79
100-00-51250-390-000	Miscellaneous	0.00	0.00	100.00	100.00	0.00
100-00-51400-110-000	Salary/Wages	14,234.73	72,127.80	193,693.00	121,565.20	37.24
100-00-51400-130-000	FICA/Medicare	1,084.58	5,479.96	14,818.00	9,338.04	36.98
100-00-51400-131-000	Health Insurance	2,721.59	13,607.95	38,912.00	25,304.05	34.97
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	516.95	2,093.00	1,576.05	24.70
100-00-51400-134-000	Vision Insurance	36.50	182.50	577.00	394.50	31.63
100-00-51400-135-000	Retirement	968.29	4,868.94	13,172.00	8,303.06	36.96
100-00-51400-191-000	Protective Clothing/Gear	200.00	200.00	0.00	-200.00	0.00
100-00-51400-210-000	Professional Service	0.00	20.00	1,500.00	1,480.00	1.33
100-00-51400-211-000	Background Checks	525.00	602.00	1,650.00	1,048.00	36.48
100-00-51400-213-000	Legal	1,038.00	1,970.00	6,750.00	4,780.00	29.19
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	2,379.86	8,750.00	6,370.14	27.20
100-00-51400-222-000	Gas/Heat	0.00	2,076.32	3,250.00	1,173.68	63.89
100-00-51400-223-000	Water/Sewer	275.98	980.40	3,750.00	2,769.60	26.14
100-00-51400-224-000	Telephone/Fax	253.77	1,534.14	3,250.00	1,715.86	47.20
100-00-51400-240-000	Building Maintenance	744.04	2,444.79	3,500.00	1,055.21	69.85
100-00-51400-290-000	Contractual Services	131.13	30,132.18	32,500.00	2,367.82	92.71



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Account Number		2026		2026 Budget	Budget Status	% of Budget
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100-00-51400-310-000	Office Supplies	238.28	1,357.36	3,750.00	2,392.64	36.20
100-00-51400-311-000	Postage/Shipping	0.00	600.02	2,000.00	1,399.98	30.00
100-00-51400-313-000	Custodial Supplies	0.00	679.33	3,000.00	2,320.67	22.64
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	200.57	1,069.32	3,500.00	2,430.68	30.55
100-00-51400-330-000	Educ/Trng/Travel	270.75	2,150.87	5,000.00	2,849.13	43.02
100-00-51400-350-000	Equip Maint (Non-Office)	160.24	160.24	500.00	339.76	32.05
100-00-51400-352-000	Office Equip Maint	0.00	1,717.11	2,500.00	782.89	68.68
100-00-51400-353-000	Info Tech	4,189.14	12,664.57	12,500.00	-164.57	101.32
100-00-51400-390-000	Miscellaneous	121.79	171.79	125.00	-46.79	137.43
100-00-51400-510-000	Ins (Non-Labor)	0.00	19,840.01	32,250.00	12,409.99	61.52
100-00-51400-520-000	FSA Total Admin Fees	0.00	578.00	2,500.00	1,922.00	23.12
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		49,489.56	267,342.68	558,183.00	290,840.32	47.90
100-00-52100-110-000	Salary/Wages	73,110.12	401,237.51	1,038,312.00	637,074.49	38.64
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	5,693.71	28,253.84	68,345.00	40,091.16	41.34
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	5,743.54	32,027.28	85,563.00	53,535.72	37.43
100-00-52100-131-000	Health Insurance	19,664.09	99,195.45	284,046.00	184,850.55	34.92
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	4,919.05	11,207.00	6,287.95	43.89
100-00-52100-134-000	Vision Insurance	205.65	1,028.25	2,628.00	1,599.75	39.13
100-00-52100-135-000	Retirement	11,090.58	60,245.68	163,980.00	103,734.32	36.74
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	2,024.70	4,635.10	15,000.00	10,364.90	30.90
100-00-52100-216-000	Hire & Recruitment	0.00	0.00	750.00	750.00	0.00
100-00-52100-217-000	Investigations	1,069.84	6,863.82	10,000.00	3,136.18	68.64
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	1,827.71	6,250.00	4,422.29	29.24
100-00-52100-222-000	PD Heating Gas	0.00	1,698.79	4,700.00	3,001.21	36.14
100-00-52100-223-000	Police Water/Sewer	225.81	685.51	4,150.00	3,464.49	16.52
100-00-52100-224-000	Telephone/Fax	304.69	2,925.21	9,500.00	6,574.79	30.79
100-00-52100-290-000	Contractual Service	5.60	6,192.80	15,000.00	8,807.20	41.29
100-00-52100-310-000	Office Supplies	710.07	2,314.44	2,250.00	-64.44	102.86
100-00-52100-313-000	Cleaning supplies-PD	23.30	439.34	1,750.00	1,310.66	25.11
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	75.00	1,665.94	12,250.00	10,584.06	13.60



Fund: 100 - General Fund

Account Number		2026		2026 Budget	Budget Status	% of Budget
		2026 May	Actual 05/22/2026			
100-00-52100-331-000	Motor Fuel	2,245.11	7,421.23	18,500.00	11,078.77	40.11
100-00-52100-341-000	Prof Equip/Supplies	649.41	4,757.79	22,000.00	17,242.21	21.63
100-00-52100-352-000	Office Equip Maint/Service	22.69	97.25	2,750.00	2,652.75	3.54
100-00-52100-353-000	Info Tech	1,015.65	6,746.22	12,500.00	5,753.78	53.97
100-00-52100-354-000	Equipmnt Maint (Non Office)	0.00	1,618.90	6,000.00	4,381.10	26.98
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	18,996.74	42,000.00	23,003.26	45.23
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	3,000.00	21,850.00	18,850.00	13.73
100-00-52200-120-000	Hourly Wages	1,160.00	6,636.00	25,614.00	18,978.00	25.91
100-00-52200-120-100	Fire calls wages	0.00	0.00	95,000.00	95,000.00	0.00
100-00-52200-130-000	FICA/Medicare	85.72	722.05	10,899.00	10,176.95	6.62
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	2,307.00	4,000.00	1,693.00	57.68
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	84.00	84.00	0.00	-84.00	0.00
100-00-52200-221-000	Electricity	0.00	1,606.43	3,800.00	2,193.57	42.27
100-00-52200-222-000	Heating Gas	0.00	3,206.89	7,669.00	4,462.11	41.82
100-00-52200-223-000	Water/Sewer	835.98	2,507.85	8,330.00	5,822.15	30.11
100-00-52200-224-000	Telephone/Fax	140.87	2,047.87	3,750.00	1,702.13	54.61
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	31.98	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	574.10	2,969.54	5,500.00	2,530.46	53.99
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	592.96	0.00	-592.96	0.00
100-00-52200-353-000	Info Tech	160.00	1,625.32	2,250.00	624.68	72.24
100-00-52200-354-000	Equipmnt Maint (Non-Office)	174.71	3,502.92	10,000.00	6,497.08	35.03
100-00-52200-355-000	Truck Maintenance	70.00	906.19	10,000.00	9,093.81	9.06
100-00-52200-357-000	Pager & Radio Repair	0.00	453.32	7,500.00	7,046.68	6.04
100-00-52200-361-000	Building Maintenance	727.62	1,755.78	7,000.00	5,244.22	25.08
100-00-52200-390-000	Miscellaneous	240.10	2,514.60	4,377.00	1,862.40	57.45
100-00-52200-510-000	Ins (non-labor)	0.00	21,458.40	32,500.00	11,041.60	66.03
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



Fund: 100 - General Fund

Account Number		2026		2026 Budget	Budget Status	% of Budget
		May	Actual 05/22/2026			
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
Public Safety		129,148.45	924,315.07	2,478,098.00	1,553,782.93	37.30
100-00-53100-110-000	Wage/Salary	26,291.34	148,755.62	358,612.00	209,856.38	41.48
100-00-53100-130-000	FICA/Medicare	1,893.96	10,722.13	27,434.00	16,711.87	39.08
100-00-53100-131-000	Health Insurance	8,900.22	44,501.10	131,956.00	87,454.90	33.72
100-00-53100-132-000	FSA Contribution	0.00	1,396.96	4,690.00	3,293.04	29.79
100-00-53100-133-000	Dental Insurance	434.54	2,172.70	6,305.00	4,132.30	34.46
100-00-53100-134-000	Vision Insurance	114.23	571.15	1,619.00	1,047.85	35.28
100-00-53100-135-000	Retirement	1,892.98	10,710.47	25,820.00	15,109.53	41.48
100-00-53100-191-000	Protective Clthng/Gear	163.68	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	4,015.61	7,242.00	3,226.39	55.45
100-00-53100-223-000	Water/Sewer	819.22	2,630.68	9,300.00	6,669.32	28.29
100-00-53100-224-000	Telephone/Fax	104.22	587.94	2,014.00	1,426.06	29.19
100-00-53100-231-000	Signage	1,098.50	3,042.84	2,000.00	-1,042.84	152.14
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	308.00	5,713.45	75,000.00	69,286.55	7.62
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	314.75	668.00	353.25	47.12
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	13.53	32.53	550.00	517.47	5.91
100-00-53100-331-000	Motor Fuel	574.09	3,287.28	15,000.00	11,712.72	21.92
100-00-53100-340-000	Hand Tls,Matals,Spplys	900.44	6,142.72	10,000.00	3,857.28	61.43
100-00-53100-352-000	Office Equip Maint.	70.00	147.14	304.00	156.86	48.40
100-00-53100-353-000	Info Tech	244.20	4,612.03	2,974.00	-1,638.03	155.08
100-00-53100-354-000	Equip Maint (Non-Office)	258.40	7,626.01	25,345.00	17,718.99	30.09
100-00-53100-361-000	Building Maintenance	684.74	3,160.71	6,022.00	2,861.29	52.49
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	62.07	0.00	-62.07	0.00
100-00-53100-510-000	Ins (Non-Labor)	0.00	25,002.98	35,000.00	9,997.02	71.44
100-00-53100-740-000	Losses/Damages	0.00	3,059.37	0.00	-3,059.37	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	36.99	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	12,612.21	45,274.65	67,200.00	21,925.35	67.37



Fund: 100 - General Fund

Account Number		2026 May	2026 Actual 05/22/2026	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	1,324.49	6,510.00	5,185.51	20.35
100-00-53330-240-000	Maint/Repair - Signals	101.00	101.00	4,711.00	4,610.00	2.14
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)	1,670.38	9,768.20	25,000.00	15,231.80	39.07
100-00-53340-390-000	Miscellaneous	339.00	339.00	0.00	-339.00	0.00
100-00-53420-221-000	Electricity	0.00	15,455.21	45,600.00	30,144.79	33.89
100-00-53420-240-000	Maint/Repair	0.00	0.00	9,693.00	9,693.00	0.00
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	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	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	20,139.28	80,267.32	240,525.00	160,257.68	33.37
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	104.70	6,358.45	0.00	-6,358.45	0.00
Public Works		79,769.85	473,579.12	1,215,649.00	742,069.88	38.96
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	10,019.91	44,059.99	161,406.00	117,346.01	27.30
100-00-55200-130-000	FICA/Medicare	735.35	3,207.74	12,348.00	9,140.26	25.98
100-00-55200-131-000	Health Insurance	2,136.53	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	688.20	1,143.00	454.80	60.21
100-00-55200-134-000	Vision Insurance	37.58	185.59	293.00	107.41	63.34
100-00-55200-135-000	Retirement	501.17	2,793.61	8,057.00	5,263.39	34.67
100-00-55200-191-000	Protective Clthng/Gear	134.99	671.09	1,000.00	328.91	67.11
100-00-55200-221-000	Electricity	0.00	1,245.29	6,000.00	4,754.71	20.75
100-00-55200-223-000	Water/Sewer	786.78	2,355.44	24,000.00	21,644.56	9.81
100-00-55200-224-000	Telephone/Fax	241.68	1,245.83	2,000.00	754.17	62.29
100-00-55200-232-000	Trees & Brush	157.50	3,229.07	10,000.00	6,770.93	32.29
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	311.27	3,479.00	3,167.73	8.95
100-00-55200-353-000	IT Service Fees	40.00	817.26	0.00	-817.26	0.00
100-00-55200-354-000	Equip Maint (Non-Office)	182.96	2,289.11	5,218.00	2,928.89	43.87
100-00-55200-361-000	Building Maintenance	59.98	1,831.01	7,500.00	5,668.99	24.41
100-00-55200-362-000	Grounds Maintenance	1,728.48	4,643.75	13,000.00	8,356.25	35.72
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	163.69	523.05	0.00	-523.05	0.00
100-00-55200-510-000	Ins (Non-Labor)	0.00	8,816.86	12,250.00	3,433.14	71.97
100-00-55200-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00



Fund: 100 - General Fund

Account Number		2026		2026 Budget	Budget Status	% of Budget
		2026 May	Actual 05/22/2026			
100-00-55200-790-000	Donations/Grants Expenditures	339.00	1,190.77	0.00	-1,190.77	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	0.00	13,823.63	30,000.00	16,176.37	46.08
Culture, Recreation & Educ		17,403.24	106,684.40	328,142.00	221,457.60	32.51
100-00-56400-110-000	Salary/Wages	2,009.12	10,608.42	23,448.00	12,839.58	45.24
100-00-56400-130-000	FICA/Medicare	147.69	774.94	1,794.00	1,019.06	43.20
100-00-56400-131-000	Health Insurance	628.39	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	140.05	471.00	330.95	29.73
100-00-56400-134-000	Vision Insurance	7.19	35.95	121.00	85.05	29.71
100-00-56400-135-000	Retirement	144.65	763.76	1,688.00	924.24	45.25
100-00-56400-202-000	Building Inspections	0.00	7,556.00	61,266.00	53,710.00	12.33
100-00-56400-213-000	Legal/Recording	33.25	192.50	2,137.00	1,944.50	9.01
100-00-56400-214-000	Map & Planning Services	0.00	0.00	5,000.00	5,000.00	0.00
100-00-56400-220-000	Rental Inspection	0.00	0.00	0.00	0.00	0.00
100-00-56400-224-000	Telephone/Fax	0.00	19.00	456.00	437.00	4.17
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	57.66	304.00	246.34	18.97
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	40.00	40.00	250.00	210.00	16.00
100-00-56400-390-000	Miscellaneous	126.00	126.00	0.00	-126.00	0.00
100-00-56700-210-000	Economic Devel Prof Services	0.00	0.00	2,500.00	2,500.00	0.00
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	160,000.00	160,000.00	0.00
100-00-56710-210-000	Professional Service	3,375.00	33,845.00	0.00	-33,845.00	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	237.39	0.00	-237.39	0.00



Fund: 100 - General Fund

Account Number		2026		2026 Budget	Budget Status	% of Budget
		2026 May	Actual 05/22/2026			
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	0.00	0.00	0.00	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	5,584.00	0.00	-5,584.00	0.00
100-00-56710-500-000	Event Support Grants	0.00	19,574.24	0.00	-19,574.24	0.00
Conservation & Development		6,539.30	86,681.09	271,037.00	184,355.91	31.98
100-00-57100-000-000	Contingency	0.00	1,659.00	15,000.00	13,341.00	11.06
100-00-57331-000-000	Highway & Street Outlay- local	0.00	0.00	0.00	0.00	0.00
Capital Outlay		0.00	1,659.00	15,000.00	13,341.00	11.06
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	25,096.88	179,716.00	154,619.12	13.96
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	25,896.88	558,965.00	533,068.12	4.63
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		282,350.40	2,942,658.24	6,481,574.00	3,538,915.76	45.40
Net Totals		-115,471.18	1,024,324.49	-2.00	-1,024,326.49	