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Fund: 100 - General Fund

Account Number		2026 June	2026 Actual 06/19/2026	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	1,812.49	16,245.60	25,000.00	-8,754.40	64.98
100-00-41150-000-000	Manage Forest Land Tax	0.00	0.00	0.00	0.00	0.00
100-00-41210-000-000	Room Tax	0.00	8,790.65	70,000.00	-61,209.35	12.56
100-00-41220-000-000	GMTA 70% Room Tax	0.00	20,511.57	160,000.00	-139,488.43	12.82
100-00-41220-100-000	Other Revenues	0.00	0.00	0.00	0.00	0.00
100-00-41300-000-000	Payment in Lieu of Taxes	0.00	1,100.00	18,500.00	-17,400.00	5.95
100-00-41310-000-000	Reg Mun Owned Taxes	0.00	0.00	105,715.00	-105,715.00	0.00
100-00-41810-000-000	Instst-Delinq Mobile Home Tax	0.00	0.00	0.00	0.00	0.00
100-00-41820-000-000	Instst-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		1,812.49	2,663,258.83	2,994,805.00	-331,546.17	88.93
100-00-43300-000-000	Other Federal Payments	0.00	0.00	0.00	0.00	0.00
100-00-43410-000-000	State Shared Revenues	0.00	0.00	1,282,487.00	-1,282,487.00	0.00
100-00-43410-100-000	Utility Aid Payment	0.00	0.00	35,699.00	-35,699.00	0.00
100-00-43410-200-000	Expenditure Restraint Pmt	0.00	0.00	75,366.00	-75,366.00	0.00
100-00-43410-300-000	Personal Property Aid	0.00	58,380.94	58,381.00	-0.06	100.00
100-00-43420-000-000	Fire Ins Tax from State	17,802.83	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	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	13,339.40	13,339.40	13,340.00	-0.60	100.00
100-00-43600-000-000	Other State Payments	1.00	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		31,143.23	520,658.83	2,178,458.00	-1,657,799.17	23.90
100-00-44110-000-000	Liquor License/Malt Bevs Fee	536.00	10,575.00	9,000.00	1,575.00	117.50
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	255.00	2,021.00	6,000.00	-3,979.00	33.68
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	90.00	100.00	-10.00	90.00
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	8,705.00	31,659.00	85,281.00	-53,622.00	37.12
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		9,496.00	51,776.19	126,477.00	-74,700.81	40.94
100-00-45115-000-000	Muni Court Fees (City)	0.00	11,434.02	30,000.00	-18,565.98	38.11
100-00-45116-000-000	Muni Court Fines (City)	0.00	28,059.82	60,000.00	-31,940.18	46.77



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100-00-45120-000-000	County Court Fines/Forfeitures	169.65	1,313.28	3,500.00	-2,186.72	37.52
100-00-45130-000-000	Parking Violations	20.00	6,214.20	20,000.00	-13,785.80	31.07
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		189.65	47,021.32	113,500.00	-66,478.68	41.43
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	69.00	415.49	750.00	-334.51	55.40
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	26,968.98	134,801.98	296,590.00	-161,788.02	45.45
100-00-46322-000-000	Assessments: C&G/Sidewalk	49.14	21,557.47	107,199.00	-85,641.53	20.11
100-00-46323-000-100	Service Charge (Mowing)	200.00	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	432.00	1,411.00	3,500.00	-2,089.00	40.31
100-00-46420-000-000	Garbage Collection Revenue	21,068.55	105,542.74	240,525.00	-134,982.26	43.88
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		48,787.67	556,807.35	931,042.00	-374,234.65	59.80
100-00-48100-000-000	Interest Temporary Investment	0.00	49,722.56	17,500.00	32,222.56	284.13
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	0.00	-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	9,704.76	5,000.00	4,704.76	194.10
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	191.41	500.00	-308.59	38.28
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	250.00	2,178.99	3,500.00	-1,321.01	62.26
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	102.00	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	3,970.00	124,250.07	20,000.00	104,250.07	621.25
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	0.00	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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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		4,322.00	205,580.70	137,290.00	68,290.70	149.74
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		95,751.04	4,045,103.22	6,481,572.00	-2,436,468.78	62.41



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100-00-51110-110-000	Salary/Wages	907.71	4,039.75	21,600.00	17,560.25	18.70
100-00-51110-130-000	FICA/Medicare	69.46	984.08	2,055.00	1,070.92	47.89
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	6,265.00	27,785.00	25,000.00	-2,785.00	111.14
100-00-51110-212-000	Assessing	824.10	5,057.08	12,500.00	7,442.92	40.46
100-00-51110-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-51110-312-000	Code Maintenance	1,151.84	4,099.48	4,000.00	-99.48	102.49
100-00-51110-313-000	Elections	228.39	3,726.92	6,250.00	2,523.08	59.63
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	95.97	95.97	1,000.00	904.03	9.60
100-00-51110-591-000	Bad Debt & Write offs	0.00	0.00	0.00	0.00	0.00
100-00-51120-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-51120-330-000	Educ/Trng/Travel	0.00	0.00	0.00	0.00	0.00
100-00-51120-390-000	Miscellaneous	0.00	1,200.00	750.00	-450.00	160.00
100-00-51250-110-000	Judge & Clerk Wage	1,736.33	18,959.29	42,440.00	23,480.71	44.67
100-00-51250-130-000	FICA/Medicare	129.58	1,511.81	3,247.00	1,735.19	46.56
100-00-51250-131-000	Health Insurance	0.00	12,567.80	18,098.00	5,530.20	69.44
100-00-51250-132-000	FSA Contribution	0.00	652.72	600.00	-52.72	108.79
100-00-51250-133-000	Dental Insurance	89.62	537.72	807.00	269.28	66.63
100-00-51250-134-000	Vision Insurance	23.02	138.12	207.00	68.88	66.72
100-00-51250-135-000	Retirement	94.55	1,093.21	2,264.00	1,170.79	48.29
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	132.66	300.00	167.34	44.22
100-00-51250-290-000	Jail Services	0.00	0.00	250.00	250.00	0.00
100-00-51250-310-000	Office Supplies	11.39	1,116.02	2,850.00	1,733.98	39.16
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	1,446.60	2,250.00	803.40	64.29
100-00-51250-353-000	Info Tech	0.00	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	7,098.64	86,410.80	193,693.00	107,282.20	44.61
100-00-51400-130-000	FICA/Medicare	540.89	6,569.39	14,818.00	8,248.61	44.33
100-00-51400-131-000	Health Insurance	62.50	13,670.45	38,912.00	25,241.55	35.13
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	620.34	2,093.00	1,472.66	29.64
100-00-51400-134-000	Vision Insurance	36.50	219.00	577.00	358.00	37.95
100-00-51400-135-000	Retirement	497.93	5,855.21	13,172.00	7,316.79	44.45
100-00-51400-191-000	Protective Clothing/Gear	0.00	200.00	0.00	-200.00	0.00
100-00-51400-210-000	Professional Service	0.00	25.00	1,500.00	1,475.00	1.67
100-00-51400-211-000	Background Checks	994.00	1,596.00	1,650.00	54.00	96.73
100-00-51400-213-000	Legal	0.00	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	2,974.50	8,750.00	5,775.50	33.99
100-00-51400-222-000	Gas/Heat	0.00	2,166.49	3,250.00	1,083.51	66.66
100-00-51400-223-000	Water/Sewer	279.07	1,259.47	3,750.00	2,490.53	33.59
100-00-51400-224-000	Telephone/Fax	450.13	1,984.27	3,250.00	1,265.73	61.05
100-00-51400-240-000	Building Maintenance	0.00	2,444.79	3,500.00	1,055.21	69.85
100-00-51400-290-000	Contractual Services	4,534.29	34,666.47	32,500.00	-2,166.47	106.67



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100-00-51400-310-000	Office Supplies	492.74	1,887.84	3,750.00	1,862.16	50.34
100-00-51400-311-000	Postage/Shipping	0.00	725.02	2,000.00	1,274.98	36.25
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	0.00	1,277.21	3,500.00	2,222.79	36.49
100-00-51400-330-000	Educ/Trng/Travel	0.00	2,150.87	5,000.00	2,849.13	43.02
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	446.70	2,163.81	2,500.00	336.19	86.55
100-00-51400-353-000	Info Tech	5,852.53	18,517.10	12,500.00	-6,017.10	148.14
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	19,840.01	32,250.00	12,409.99	61.52
100-00-51400-520-000	FSA Total Admin Fees	0.00	682.00	2,500.00	1,818.00	27.28
100-00-51400-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
100-00-51400-790-000	Donations/Grants Expenditures	0.00	0.00	0.00	0.00	0.00
100-00-51400-821-000	Building Improvement	0.00	0.00	0.00	0.00	0.00
Administration		33,038.38	306,591.67	558,183.00	251,591.33	54.93
100-00-52100-110-000	Salary/Wages	36,949.50	430,729.69	1,038,312.00	607,582.31	41.48
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	3,978.36	35,000.13	68,345.00	33,344.87	51.21
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	2,988.51	38,002.62	85,563.00	47,560.38	44.41
100-00-52100-131-000	Health Insurance	250.00	99,445.45	284,046.00	184,600.55	35.01
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	5,902.86	11,207.00	5,304.14	52.67
100-00-52100-134-000	Vision Insurance	205.65	1,233.90	2,628.00	1,394.10	46.95
100-00-52100-135-000	Retirement	5,762.46	71,531.67	163,980.00	92,448.33	43.62
100-00-52100-191-000	Protective Cloth/Gear	0.00	7,425.00	11,750.00	4,325.00	63.19
100-00-52100-213-000	Legal	1,103.64	5,738.74	15,000.00	9,261.26	38.26
100-00-52100-216-000	Hire & Recruitment	0.00	0.00	750.00	750.00	0.00
100-00-52100-217-000	Investigations	125.00	7,363.82	10,000.00	2,636.18	73.64
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	2,277.41	6,250.00	3,972.59	36.44
100-00-52100-222-000	PD Heating Gas	0.00	1,772.57	4,700.00	2,927.43	37.71
100-00-52100-223-000	Police Water/Sewer	228.33	913.84	4,150.00	3,236.16	22.02
100-00-52100-224-000	Telephone/Fax	734.48	3,659.69	9,500.00	5,840.31	38.52
100-00-52100-290-000	Contractual Service	1,644.07	7,849.67	15,000.00	7,150.33	52.33
100-00-52100-310-000	Office Supplies	0.00	2,457.91	2,250.00	-207.91	109.24
100-00-52100-313-000	Cleaning supplies-PD	0.00	465.67	1,750.00	1,284.33	26.61
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	2,490.94	12,250.00	9,759.06	20.33



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Account Number		2026 June	2026 Actual 06/19/2026	2026 Budget	Budget Status	% of Budget
100-00-52100-331-000	Motor Fuel	0.00	7,421.23	18,500.00	11,078.77	40.11
100-00-52100-341-000	Prof Equip/Supplies	974.44	5,933.51	22,000.00	16,066.49	26.97
100-00-52100-352-000	Office Equip Maint/Service	34.17	131.42	2,750.00	2,618.58	4.78
100-00-52100-353-000	Info Tech	0.00	6,746.22	12,500.00	5,753.78	53.97
100-00-52100-354-000	Equipmnt Maint (Non Office)	138.00	2,023.49	6,000.00	3,976.51	33.72
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	5,300.00	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	42,868.00	42,868.00	95,000.00	52,132.00	45.12
100-00-52200-130-000	FICA/Medicare	3,684.86	4,406.91	10,899.00	6,492.09	40.43
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	408.39	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	1,989.10	3,800.00	1,810.90	52.34
100-00-52200-222-000	Heating Gas	0.00	3,363.28	7,669.00	4,305.72	43.86
100-00-52200-223-000	Water/Sewer	830.81	3,338.66	8,330.00	4,991.34	40.08
100-00-52200-224-000	Telephone/Fax	348.82	2,396.69	3,750.00	1,353.31	63.91
100-00-52200-241-000	Extinguisher Maint/Repair	0.00	714.00	150.00	-564.00	476.00
100-00-52200-290-000	Outside Contractual services	0.00	0.00	0.00	0.00	0.00
100-00-52200-292-000	Hydrant Rental	0.00	0.00	0.00	0.00	0.00
100-00-52200-310-000	Office Supplies	0.00	66.94	700.00	633.06	9.56
100-00-52200-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-52200-321-000	Publications	0.00	0.00	0.00	0.00	0.00
100-00-52200-330-000	Educ/Trng/Travel	0.00	986.81	3,000.00	2,013.19	32.89
100-00-52200-331-000	Motor Fuel	0.00	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	2.55	595.51	0.00	-595.51	0.00
100-00-52200-353-000	Info Tech	0.00	1,625.32	2,250.00	624.68	72.24
100-00-52200-354-000	Equipmnt Maint (Non-Office)	0.00	3,502.92	10,000.00	6,497.08	35.03
100-00-52200-355-000	Truck Maintenance	0.00	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	0.00	1,755.78	7,000.00	5,244.22	25.08
100-00-52200-390-000	Miscellaneous	497.60	3,012.20	4,377.00	1,364.80	68.82
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



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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		110,041.45	1,041,090.50	2,478,098.00	1,437,007.50	42.01
100-00-53100-110-000	Wage/Salary	14,897.41	158,973.14	358,612.00	199,638.86	44.33
100-00-53100-130-000	FICA/Medicare	1,080.97	12,808.76	27,434.00	14,625.24	46.69
100-00-53100-131-000	Health Insurance	43.75	44,544.85	131,956.00	87,411.15	33.76
100-00-53100-132-000	FSA Contribution	0.00	2,113.70	4,690.00	2,576.30	45.07
100-00-53100-133-000	Dental Insurance	434.54	2,607.24	6,305.00	3,697.76	41.35
100-00-53100-134-000	Vision Insurance	114.23	685.38	1,619.00	933.62	42.33
100-00-53100-135-000	Retirement	1,072.62	12,729.58	25,820.00	13,090.42	49.30
100-00-53100-191-000	Protective Clthng/Gear	0.00	659.19	2,000.00	1,340.81	32.96
100-00-53100-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-53100-215-000	Hired Services	0.00	373.11	0.00	-373.11	0.00
100-00-53100-218-000	Drug Testing	0.00	0.00	377.00	377.00	0.00
100-00-53100-221-000	Electricity	0.00	4,536.82	7,242.00	2,705.18	62.65
100-00-53100-223-000	Water/Sewer	787.79	3,418.47	9,300.00	5,881.53	36.76
100-00-53100-224-000	Telephone/Fax	344.66	932.60	2,014.00	1,081.40	46.31
100-00-53100-231-000	Signage	8,630.00	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	267.24	5,980.69	75,000.00	69,019.31	7.97
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	77.50	392.25	668.00	275.75	58.72
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	32.53	550.00	517.47	5.91
100-00-53100-331-000	Motor Fuel	0.00	3,287.28	15,000.00	11,712.72	21.92
100-00-53100-340-000	Hand Tls,Matals,Spplys	356.43	6,499.15	10,000.00	3,500.85	64.99
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	84.20	4,696.23	2,974.00	-1,722.23	157.91
100-00-53100-354-000	Equip Maint (Non-Office)	20.99	7,647.00	25,345.00	17,698.00	30.17
100-00-53100-361-000	Building Maintenance	358.80	3,627.15	6,022.00	2,394.85	60.23
100-00-53100-362-000	Grounds Maintenance	0.00	0.00	1,000.00	1,000.00	0.00
100-00-53100-390-000	Miscellaneous	0.00	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	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	1,640.97	6,510.00	4,869.03	25.21
100-00-53330-240-000	Maint/Repair - Signals	0.00	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)	965.00	11,120.96	25,000.00	13,879.04	44.48
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	20,476.21	45,600.00	25,123.79	44.90
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	20,042.68	100,310.00	240,525.00	140,215.00	41.70
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		49,578.81	528,518.60	1,215,649.00	687,130.40	43.48
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	5,690.51	51,612.05	161,406.00	109,793.95	31.98
100-00-55200-130-000	FICA/Medicare	420.08	4,018.20	12,348.00	8,329.80	32.54
100-00-55200-131-000	Health Insurance	0.00	10,682.65	28,188.00	17,505.35	37.90
100-00-55200-132-000	FSA Contribution	0.00	500.00	850.00	350.00	58.82
100-00-55200-133-000	Dental Insurance	137.64	825.84	1,143.00	317.16	72.25
100-00-55200-134-000	Vision Insurance	37.58	223.17	293.00	69.83	76.17
100-00-55200-135-000	Retirement	342.84	3,385.69	8,057.00	4,671.31	42.02
100-00-55200-191-000	Protective Clthng/Gear	244.14	915.23	1,000.00	84.77	91.52
100-00-55200-221-000	Electricity	0.00	1,725.99	6,000.00	4,274.01	28.77
100-00-55200-223-000	Water/Sewer	800.11	3,155.55	24,000.00	20,844.45	13.15
100-00-55200-224-000	Telephone/Fax	378.26	1,624.09	2,000.00	375.91	81.20
100-00-55200-232-000	Trees & Brush	0.00	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	35.76	392.03	3,479.00	3,086.97	11.27
100-00-55200-353-000	IT Service Fees	0.00	817.26	0.00	-817.26	0.00
100-00-55200-354-000	Equip Maint (Non-Office)	372.50	3,034.99	5,218.00	2,183.01	58.16
100-00-55200-361-000	Building Maintenance	421.98	2,252.99	7,500.00	5,247.01	30.04
100-00-55200-362-000	Grounds Maintenance	312.77	7,950.52	13,000.00	5,049.48	61.16
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	9.52	532.57	0.00	-532.57	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



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100-00-55200-790-000	Donations/Grants Expenditures	0.00	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		9,203.69	122,282.34	328,142.00	205,859.66	37.27
100-00-56400-110-000	Salary/Wages	926.04	10,857.24	23,448.00	12,590.76	46.30
100-00-56400-130-000	FICA/Medicare	67.98	910.37	1,794.00	883.63	50.75
100-00-56400-131-000	Health Insurance	0.00	3,141.95	10,557.00	7,415.05	29.76
100-00-56400-132-000	FSA Contribution	0.00	155.53	350.00	194.47	44.44
100-00-56400-133-000	Dental Insurance	28.01	168.06	471.00	302.94	35.68
100-00-56400-134-000	Vision Insurance	7.19	43.14	121.00	77.86	35.65
100-00-56400-135-000	Retirement	66.67	893.91	1,688.00	794.09	52.96
100-00-56400-202-000	Building Inspections	14,292.00	21,848.00	61,266.00	39,418.00	35.66
100-00-56400-213-000	Legal/Recording	0.00	324.75	2,137.00	1,812.25	15.20
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	57.00	76.00	456.00	380.00	16.67
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	44.30	101.96	304.00	202.04	33.54
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	0.00	40.00	250.00	210.00	16.00
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	2,790.00	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	20,000.00	53,845.00	0.00	-53,845.00	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



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Budget Comparison - Detail

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Fund: 100 - General Fund

Account Number		2026 June	2026 Actual 06/19/2026	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	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	7,138.00	0.00	-7,138.00	0.00
100-00-56710-500-000	Event Support Grants	0.00	19,574.24	0.00	-19,574.24	0.00
Conservation & Development		38,279.19	126,499.24	271,037.00	144,537.76	46.67
100-00-57100-000-000	Contingency	9,900.00	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		9,900.00	11,559.00	15,000.00	3,441.00	77.06
100-00-58100-000-000	Debt Principal Payment	0.00	0.00	378,449.00	378,449.00	0.00
100-00-58200-000-000	Debt Interest	0.00	68,695.63	179,716.00	111,020.37	38.22
100-00-58200-690-000	Debt Issuance Cost	0.00	0.00	0.00	0.00	0.00
100-00-58230-691-000	Other Debt Expenses	0.00	800.00	800.00	0.00	100.00
Debt		0.00	69,495.63	558,965.00	489,469.37	12.43
100-00-59201-000-000	Contribution to Library	0.00	400,000.00	400,000.00	0.00	100.00
100-00-59202-000-000	Contribution to Taxi	0.00	74,500.00	74,500.00	0.00	100.00
100-00-59210-000-000	TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00
100-00-59230-000-000	Transfer to Equip Replace	0.00	0.00	0.00	0.00	0.00
100-00-59230-000-100	Transfer to ERF Admin	0.00	12,000.00	12,000.00	0.00	100.00
100-00-59230-000-200	Transfer to ERF Police	0.00	105,000.00	105,000.00	0.00	100.00
100-00-59230-000-300	Transfer to ERF Fire	0.00	205,000.00	205,000.00	0.00	100.00
100-00-59230-000-400	Transfer to ERF Streets	0.00	100,000.00	100,000.00	0.00	100.00
100-00-59230-000-500	Transfer to ERF Parks	0.00	35,000.00	35,000.00	0.00	100.00
100-00-59230-000-600	Transfer to ERF Build Maint	0.00	25,000.00	25,000.00	0.00	100.00
100-00-59230-000-700	Transfer to ERF From PD CD	0.00	0.00	0.00	0.00	0.00
100-00-59240-000-000	Transfer to Capital Projects	0.00	75,000.00	75,000.00	0.00	100.00
Interfund Transfers		0.00	1,031,500.00	1,031,500.00	0.00	100.00
Total Expenses		250,041.52	3,262,536.98	6,481,574.00	3,219,037.02	50.34
Net Totals		-154,290.48	782,566.24	-2.00	-782,568.24	