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Fund: 100 - General Fund

Account Number		2026 September	2026 Actual 09/18/2026	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	1,713.03	21,393.75	25,000.00	-3,606.25	85.58
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	23,219.01	70,000.00	-46,780.99	33.17
100-00-41220-000-000	GMTA 70% Room Tax	0.00	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	17,393.25	18,493.25	18,500.00	-6.75	99.96
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		19,106.28	2,733,894.75	2,994,805.00	-260,910.25	91.29
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	10.00	12,117.00	9,000.00	3,117.00	134.63
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	3,166.00	6,000.00	-2,834.00	52.77
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	525.00	1,000.00	-475.00	52.50
100-00-44400-000-000	Bldg & Zoning Permit	434.00	36,687.00	85,281.00	-48,594.00	43.02
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		639.00	67,163.05	126,477.00	-59,313.95	53.10
100-00-45115-000-000	Muni Court Fees (City)	1,463.22	15,819.85	30,000.00	-14,180.15	52.73
100-00-45116-000-000	Muni Court Fines (City)	3,142.41	37,974.62	60,000.00	-22,025.38	63.29



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100-00-45120-000-000	County Court Fines/Forfeitures	0.00	1,423.05	3,500.00	-2,076.95	40.66
100-00-45130-000-000	Parking Violations	0.00	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		4,605.63	62,446.72	113,500.00	-51,053.28	55.02
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	12.49	512.48	750.00	-237.52	68.33
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	8,375.87	24,318.92	45,000.00	-20,681.08	54.04
100-00-46230-000-000	Ambulance Assessment fee	27,036.49	216,078.72	296,590.00	-80,511.28	72.85
100-00-46322-000-000	Assessments: C&G/Sidewalk	49.14	21,879.39	107,199.00	-85,319.61	20.41
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	74.00	2,308.45	3,500.00	-1,191.55	65.96
100-00-46420-000-000	Garbage Collection Revenue	21,022.65	169,020.27	240,525.00	-71,504.73	70.27
100-00-46423-000-000	Large Item Pick up Rev	2,768.30	2,873.90	0.00	2,873.90	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		59,338.94	720,634.15	931,042.00	-210,407.85	77.40
100-00-48100-000-000	Interest Temporary Investment	0.00	60,689.44	17,500.00	43,189.44	346.80
100-00-48100-100-000	UBS FD Interest Income	0.00	7,688.90	0.00	7,688.90	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	9,741.80	5,000.00	4,741.80	194.84
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	313.37	500.00	-186.63	62.67
100-00-48210-000-000	Rent of City Property	50.00	250.00	5,000.00	-4,750.00	5.00
100-00-48220-000-000	Rent of Fairgrounds/Parks	75.00	3,203.99	3,500.00	-296.01	91.54
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	342.40	488.00	0.00	488.00	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	376,939.00	508,889.07	20,000.00	488,889.07	2,544.45
100-00-48500-000-100	K9 Unit Donations	0.00	2,129.00	500.00	1,629.00	425.80
100-00-48500-900-000	FD Special Funds Donations	0.00	11,957.00	0.00	11,957.00	0.00
100-00-48700-000-000	Miscellaneous Revenue	20.00	1,841.43	15,000.00	-13,158.57	12.28
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		377,426.40	678,617.60	137,290.00	541,327.60	494.29
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		461,116.25	5,192,971.61	6,481,572.00	-1,288,600.39	80.12



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100-00-51110-110-000	Salary/Wages	1,815.42	10,399.49	21,600.00	11,200.51	48.15
100-00-51110-130-000	FICA/Medicare	138.92	1,651.02	2,055.00	403.98	80.34
100-00-51110-160-000	Employee Recog	503.28	761.06	1,250.00	488.94	60.88
100-00-51110-211-000	Audit	0.00	28,928.00	25,000.00	-3,928.00	115.71
100-00-51110-212-000	Assessing	834.46	7,542.70	12,500.00	4,957.30	60.34
100-00-51110-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-51110-312-000	Code Maintenance	0.00	4,099.48	4,000.00	-99.48	102.49
100-00-51110-313-000	Elections	0.00	7,135.26	6,250.00	-885.26	114.16
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	3,482.23	31,008.43	42,440.00	11,431.57	73.06
100-00-51250-130-000	FICA/Medicare	259.91	2,411.13	3,247.00	835.87	74.26
100-00-51250-131-000	Health Insurance	0.00	17,594.92	18,098.00	503.08	97.22
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	806.58	807.00	0.42	99.95
100-00-51250-134-000	Vision Insurance	23.02	207.18	207.00	-0.18	100.09
100-00-51250-135-000	Retirement	189.80	1,747.50	2,264.00	516.50	77.19
100-00-51250-210-000	Legal & Administration	0.00	0.00	500.00	500.00	0.00
100-00-51250-224-000	Telephone/Fax	0.00	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	53.78	1,660.30	2,850.00	1,189.70	58.26
100-00-51250-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-51250-321-000	Publication	0.00	0.00	0.00	0.00	0.00
100-00-51250-330-000	Educ/Trng/Travel	0.00	1,870.59	2,250.00	379.41	83.14
100-00-51250-353-000	Info Tech	60.00	8,438.49	7,850.00	-588.49	107.50
100-00-51250-390-000	Miscellaneous	0.00	0.00	100.00	100.00	0.00
100-00-51400-110-000	Salary/Wages	14,829.86	137,866.35	193,693.00	55,826.65	71.18
100-00-51400-130-000	FICA/Medicare	1,130.10	10,490.49	14,818.00	4,327.51	70.80
100-00-51400-131-000	Health Insurance	125.00	19,301.13	38,912.00	19,610.87	49.60
100-00-51400-132-000	FSA Contribution	0.00	291.52	1,625.00	1,333.48	17.94
100-00-51400-133-000	Dental Insurance	103.39	930.51	2,093.00	1,162.49	44.46
100-00-51400-134-000	Vision Insurance	36.50	328.50	577.00	248.50	56.93
100-00-51400-135-000	Retirement	1,000.12	9,351.01	13,172.00	3,820.99	70.99
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	40.00	1,500.00	1,460.00	2.67
100-00-51400-211-000	Background Checks	133.00	2,100.00	1,650.00	-450.00	127.27
100-00-51400-213-000	Legal	0.00	2,516.00	6,750.00	4,234.00	37.27
100-00-51400-216-000	Hire & Recruitment	140.00	179.00	1,500.00	1,321.00	11.93
100-00-51400-221-000	Electricity	0.00	5,183.40	8,750.00	3,566.60	59.24
100-00-51400-222-000	Gas/Heat	0.00	2,308.01	3,250.00	941.99	71.02
100-00-51400-223-000	Water/Sewer	275.98	2,116.44	3,750.00	1,633.56	56.44
100-00-51400-224-000	Telephone/Fax	0.00	2,859.81	3,250.00	390.19	87.99
100-00-51400-240-000	Building Maintenance	290.00	2,765.18	3,500.00	734.82	79.01
100-00-51400-290-000	Contractual Services	682.96	37,595.71	32,500.00	-5,095.71	115.68



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100-00-51400-310-000	Office Supplies	112.95	2,905.91	3,750.00	844.09	77.49
100-00-51400-311-000	Postage/Shipping	0.00	1,175.06	2,000.00	824.94	58.75
100-00-51400-313-000	Custodial Supplies	0.00	1,097.99	3,000.00	1,902.01	36.60
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	162.98	2,111.53	3,500.00	1,388.47	60.33
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	188.34	3,245.97	2,500.00	-745.97	129.84
100-00-51400-353-000	Info Tech	1,779.71	26,738.47	12,500.00	-14,238.47	213.91
100-00-51400-390-000	Miscellaneous	0.00	171.79	125.00	-46.79	137.43
100-00-51400-510-000	Ins (Non-Labor)	4,760.11	29,360.23	32,250.00	2,889.77	91.04
100-00-51400-520-000	FSA Total Admin Fees	0.00	994.00	2,500.00	1,506.00	39.76
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		33,201.44	438,652.59	558,183.00	119,530.41	78.59
100-00-52100-110-000	Salary/Wages	73,956.14	692,982.14	1,038,312.00	345,329.86	66.74
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	5,218.77	55,240.85	68,345.00	13,104.15	80.83
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	5,771.93	58,616.00	85,563.00	26,947.00	68.51
100-00-52100-131-000	Health Insurance	500.00	139,523.63	284,046.00	144,522.37	49.12
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	8,854.29	11,207.00	2,352.71	79.01
100-00-52100-134-000	Vision Insurance	205.65	1,850.85	2,628.00	777.15	70.43
100-00-52100-135-000	Retirement	11,123.70	110,704.09	163,980.00	53,275.91	67.51
100-00-52100-191-000	Protective Cloth/Gear	0.00	7,492.24	11,750.00	4,257.76	63.76
100-00-52100-213-000	Legal	0.00	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	0.00	13,064.60	10,000.00	-3,064.60	130.65
100-00-52100-217-100	K9 Unit Expenses	0.00	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	3,973.42	6,250.00	2,276.58	63.57
100-00-52100-222-000	PD Heating Gas	0.00	1,888.35	4,700.00	2,811.65	40.18
100-00-52100-223-000	Police Water/Sewer	225.81	1,615.02	4,150.00	2,534.98	38.92
100-00-52100-224-000	Telephone/Fax	0.00	5,407.32	9,500.00	4,092.68	56.92
100-00-52100-290-000	Contractual Service	71.25	7,945.78	15,000.00	7,054.22	52.97
100-00-52100-310-000	Office Supplies	98.15	2,635.30	2,250.00	-385.30	117.12
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	3,953.23	12,250.00	8,296.77	32.27



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Account Number		2026	2026	2026	Budget Status	% of Budget
		September	Actual 09/18/2026	Budget		
100-00-52100-331-000	Motor Fuel	0.00	14,109.67	18,500.00	4,390.33	76.27
100-00-52100-341-000	Prof Equip/Supplies	0.00	9,282.94	22,000.00	12,717.06	42.20
100-00-52100-352-000	Office Equip Maint/Service	22.12	223.12	2,750.00	2,526.88	8.11
100-00-52100-353-000	Info Tech	320.00	8,642.28	12,500.00	3,857.72	69.14
100-00-52100-354-000	Equipmnt Maint (Non Office)	381.94	3,028.68	6,000.00	2,971.32	50.48
100-00-52100-361-000	Building Maintenance	0.00	0.00	4,500.00	4,500.00	0.00
100-00-52100-390-000	Miscellaneous	0.00	50.00	500.00	450.00	10.00
100-00-52100-510-000	Ins (non-labor)	8,966.74	36,930.22	42,000.00	5,069.78	87.93
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	1,076.96	0.00	-1,076.96	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	1,148.00	46,692.00	95,000.00	48,308.00	49.15
100-00-52200-130-000	FICA/Medicare	84.80	4,687.37	10,899.00	6,211.63	43.01
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	3,473.55	3,800.00	326.45	91.41
100-00-52200-222-000	Heating Gas	0.00	3,516.61	7,669.00	4,152.39	45.85
100-00-52200-223-000	Water/Sewer	828.96	5,828.71	8,330.00	2,501.29	69.97
100-00-52200-224-000	Telephone/Fax	0.00	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	0.00	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	7.22	622.41	0.00	-622.41	0.00
100-00-52200-353-000	Info Tech	80.00	1,945.32	2,250.00	304.68	86.46
100-00-52200-354-000	Equipmnt Maint (Non-Office)	0.00	9,036.95	10,000.00	963.05	90.37
100-00-52200-355-000	Truck Maintenance	0.00	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	596.24	2,773.97	7,000.00	4,226.03	39.63
100-00-52200-390-000	Miscellaneous	329.20	3,529.66	4,377.00	847.34	80.64
100-00-52200-510-000	Ins (non-labor)	6,469.20	34,396.80	32,500.00	-1,896.80	105.84
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	766.00	0.00	-766.00	0.00
100-00-52200-900-000	FD Special Funds Expense	0.00	4,805.19	0.00	-4,805.19	0.00
100-00-52300-215-000	Ambulance Contract Assessment	0.00	296,590.00	296,590.00	0.00	100.00



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100-00-52400-240-000	Weather Siren Maintenance	0.00	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
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Public Safety		117,389.63	1,661,580.75	2,478,098.00	816,517.25	67.05
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100-00-53100-110-000	Wage/Salary	26,612.61	251,512.68	358,612.00	107,099.32	70.14
100-00-53100-130-000	FICA/Medicare	1,918.54	19,477.38	27,434.00	7,956.62	71.00
100-00-53100-131-000	Health Insurance	87.50	62,476.54	131,956.00	69,479.46	47.35
100-00-53100-132-000	FSA Contribution	0.00	3,090.59	4,690.00	1,599.41	65.90
100-00-53100-133-000	Dental Insurance	434.54	3,910.86	6,305.00	2,394.14	62.03
100-00-53100-134-000	Vision Insurance	114.23	1,028.07	1,619.00	590.93	63.50
100-00-53100-135-000	Retirement	1,916.11	19,392.45	25,820.00	6,427.55	75.11
100-00-53100-191-000	Protective Clthng/Gear	34.64	999.48	2,000.00	1,000.52	49.97
100-00-53100-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-53100-215-000	Hired Services	1,843.00	2,216.11	0.00	-2,216.11	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	5,995.30	7,242.00	1,246.70	82.79
100-00-53100-223-000	Water/Sewer	824.10	5,402.96	9,300.00	3,897.04	58.10
100-00-53100-224-000	Telephone/Fax	0.00	1,383.13	2,014.00	630.87	68.68
100-00-53100-231-000	Signage	1,524.20	13,243.04	2,000.00	-11,243.04	662.15
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	737.04	78,978.40	75,000.00	-3,978.40	105.30
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	27.84	544.06	668.00	123.94	81.45
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	0.00	8,202.50	15,000.00	6,797.50	54.68
100-00-53100-340-000	Hand Tls,Matals,Spplys	696.28	9,695.11	10,000.00	304.89	96.95
100-00-53100-352-000	Office Equip Maint.	0.00	147.14	304.00	156.86	48.40
100-00-53100-353-000	Info Tech	80.00	5,800.71	2,974.00	-2,826.71	195.05
100-00-53100-354-000	Equip Maint (Non-Office)	5,833.17	17,506.05	25,345.00	7,838.95	69.07
100-00-53100-361-000	Building Maintenance	438.00	4,390.95	6,022.00	1,631.05	72.92
100-00-53100-362-000	Grounds Maintenance	0.00	0.00	1,000.00	1,000.00	0.00
100-00-53100-390-000	Miscellaneous	0.00	256.39	0.00	-256.39	0.00
100-00-53100-510-000	Ins (Non-Labor)	4,183.76	33,370.50	35,000.00	1,629.50	95.34
100-00-53100-740-000	Losses/Damages	8,642.10	13,410.97	0.00	-13,410.97	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	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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Account Number		2026 September	2026 Actual 09/18/2026	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	2,551.11	6,510.00	3,958.89	39.19
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)	1,115.49	16,242.20	25,000.00	8,757.80	64.97
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	35,436.54	45,600.00	10,163.46	77.71
100-00-53420-240-000	Maint/Repair	0.00	54.98	9,693.00	9,638.02	0.57
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	160,636.03	240,525.00	79,888.97	66.79
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		77,197.21	857,637.40	1,215,649.00	358,011.60	70.55
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	11,052.33	98,415.70	161,406.00	62,990.30	60.97
100-00-55200-130-000	FICA/Medicare	814.32	7,489.80	12,348.00	4,858.20	60.66
100-00-55200-131-000	Health Insurance	0.00	14,955.71	28,188.00	13,232.29	53.06
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	1,238.76	1,143.00	-95.76	108.38
100-00-55200-134-000	Vision Insurance	37.58	335.91	293.00	-42.91	114.65
100-00-55200-135-000	Retirement	505.04	5,173.88	8,057.00	2,883.12	64.22
100-00-55200-191-000	Protective Clthng/Gear	0.00	1,143.65	1,000.00	-143.65	114.37
100-00-55200-221-000	Electricity	0.00	3,180.85	6,000.00	2,819.15	53.01
100-00-55200-223-000	Water/Sewer	7,330.44	19,645.29	24,000.00	4,354.71	81.86
100-00-55200-224-000	Telephone/Fax	291.10	2,303.18	2,000.00	-303.18	115.16
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	1,381.78	1,250.00	-131.78	110.54
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	20.00	897.26	0.00	-897.26	0.00
100-00-55200-354-000	Equip Maint (Non-Office)	30.98	4,453.23	5,218.00	764.77	85.34
100-00-55200-361-000	Building Maintenance	1,317.98	7,942.27	7,500.00	-442.27	105.90
100-00-55200-362-000	Grounds Maintenance	18.97	16,441.27	13,000.00	-3,441.27	126.47
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	13.27	582.15	0.00	-582.15	0.00
100-00-55200-510-000	Ins (Non-Labor)	1,709.49	12,235.84	12,250.00	14.16	99.88
100-00-55200-740-000	Losses/Damages	0.00	73.83	0.00	-73.83	0.00



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Account Number		2026 September	2026 Actual 09/18/2026	2026 Budget	Budget Status	% of Budget
100-00-55200-790-000	Donations/Grants Expenditures	0.00	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	0.00	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	0.00	36,034.82	30,000.00	-6,034.82	120.12
Culture, Recreation & Educ		23,279.14	302,488.40	328,142.00	25,653.60	92.18
100-00-56400-110-000	Salary/Wages	1,857.88	17,188.94	23,448.00	6,259.06	73.31
100-00-56400-130-000	FICA/Medicare	136.45	1,375.17	1,794.00	418.83	76.65
100-00-56400-131-000	Health Insurance	0.00	4,398.73	10,557.00	6,158.27	41.67
100-00-56400-132-000	FSA Contribution	0.00	206.49	350.00	143.51	59.00
100-00-56400-133-000	Dental Insurance	28.01	252.09	471.00	218.91	53.52
100-00-56400-134-000	Vision Insurance	7.19	64.71	121.00	56.29	53.48
100-00-56400-135-000	Retirement	133.78	1,349.81	1,688.00	338.19	79.97
100-00-56400-202-000	Building Inspections	1,744.00	29,481.00	61,266.00	31,785.00	48.12
100-00-56400-213-000	Legal/Recording	0.00	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	0.00	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	3.96	108.70	304.00	195.30	35.76
100-00-56400-321-000	Publications	90.60	363.58	445.00	81.42	81.70
100-00-56400-330-000	Educ/Trng/Travel	0.00	0.00	250.00	250.00	0.00
100-00-56400-353-000	InfoTech	20.00	120.00	250.00	130.00	48.00
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	67,345.00	0.00	-67,345.00	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	553.91	0.00	-553.91	0.00



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Budget Comparison - Detail

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Fund: 100 - General Fund

Account Number		2026 September	2026 Actual 09/18/2026	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		7,396.87	176,352.85	271,037.00	94,684.15	65.07
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	159,022.35	378,449.00	219,426.65	42.02
100-00-58200-000-000	Debt Interest	0.00	115,157.46	179,716.00	64,558.54	64.08
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	274,979.81	558,965.00	283,985.19	49.19
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		258,464.29	4,779,750.80	6,481,574.00	1,701,823.20	73.74
Net Totals		202,651.96	413,220.81	-2.00	-413,222.81	