THE CITY OF Mauston

Budget Comparison - Detail

Fund: 100 - General Fund

Account Number		2025 September	2025 Actual 09/19/2025	2025 Budget	Budget Status	% of Budget
100-00-41110-000-000	General Property Taxes	0.00	2,571,825.95	2,571,788.00	37.95	100.00
100-00-41140-000-000	Mobile Home Park Permits/Taxes	0.00	18,129.42	27,500.00	-9,370.58	65.93
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	29,970.23	72,250.00	-42,279.77	41.48
100-00-41220-000-000	GMTA 70% Room Tax	0.00	69,930.59	160,000.00	-90,069.41	43.71
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	74.66	0.00	74.66	0.00
100-00-41900-000-000	Other Tax Collections	0.00	0.00	0.00	0.00	0.00
Taxes		0.00	2,691,030.85	2,955,753.00	-264,722.15	91.04
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	191,245.82	1,240,319.00	-1,049,073.18	15.42
100-00-43410-100-000	Utility Aid Payment	0.00	0.00	34,653.00	-34,653.00	0.00
100-00-43410-200-000	Expenditure Restraint Pmt	0.00	0.00	0.00	0.00	0.00
100-00-43410-300-000	Personal Property Aid	0.00	58,380.94	58,381.00	-0.06	100.00
100-00-43420-000-000	Fire Ins Tax from State	0.00	16,362.20	13,500.00	2,862.20	121.20
100-00-43521-000-000	PD Overtime/DOT Grants	0.00	0.00	0.00	0.00	0.00
100-00-43522-000-000	State Law Enforcement Training	0.00	0.00	1,600.00	-1,600.00	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 Transportaton Aids	0.00	319,109.61	425,851.00	-106,741.39	74.93
100-00-43531-000-000	State Aid Connecting Streets	0.00	68,579.79	91,440.00	-22,860.21	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 Recyling	0.00	13,339.78	13,348.00	-8.22	99.94
100-00-43600-000-000	Other State Payments	0.00	1.75	0.00	1.75	0.00
100-00-43610-000-000	Payment for Municipal Services	0.00	161,532.25	95,000.00	66,532.25	170.03
100-00-43660-000-000	Environmental Impact Rev (ATC)	0.00	23,851.00	1,458.00	22,393.00	1,635.87
Intergovernmental Revenues		0.00	861,891.09	1,985,038.00	-1,123,146.91	43.42
100-00-44110-000-000	Liquor License/Malt Bevs Fee	0.00	6,014.00	9,000.00	-2,986.00	66.82
100-00-44121-000-000	Cable TV Licenses	0.00	8,657.42	20,388.00	-11,730.58	42.46
100-00-44121-000-100	VSP Fee Subsidy	0.00	4,308.00	4,308.00	0.00	100.00
100-00-44130-000-000	Operator, Cig & Amuse Device	0.00	8,172.00	6,000.00	2,172.00	136.20
100-00-44200-000-000	Dog & Cat Licenses	0.00	0.00	0.00	0.00	0.00
100-00-44201-000-000	Chicken permit	0.00	0.00	100.00	-100.00	0.00
100-00-44301-000-000	Fire Inspection Fee	0.00	225.00	1,000.00	-775.00	22.50
100-00-44400-000-000	Bldg & Zoning Permit	1,392.00	93,688.30	50,000.00	43,688.30	187.38
100-00-44410-000-000	Rental Inspection	0.00	0.00	0.00	0.00	0.00
100-00-44910-000-000	Other Permits/Fees(Sellers,MH)	0.00	400.00	400.00	0.00	100.00
Licenses & Permits		1,392.00	121,464.72	91,196.00	30,268.72	133.19
100-00-45115-000-000	Muni Court Fees (City)	0.00	16,347.27	30,000.00	-13,652.73	54.49
100-00-45116-000-000	Muni Court Fines (City)	0.00	40,946.92	60,000.00	-19,053.08	68.24

Fund: 100 - General Fund

Account Number		2025 September	2025 Actual 09/19/2025	2025 Budget	Budget Status	% of Budget
100-00-45120-000-000	County Court Fines/Forfeitures	30.23	1,309.15	3,500.00	-2,190.85	37.40
100-00-45130-000-000	Parking Violations	50.00	6,369.97	20,000.00	-13,630.03	31.85
100-00-45140-000-000	Police Undercover Local Rev	0.00	165.00	0.00	165.00	0.00
100-00-45141-000-000	Police Fed Equity Share Rev	0.00	0.00	0.00	0.00	0.00
Fines & Forfeitures		80.23	65,138.31	113,500.00	-48,361.69	57.39
100-00-46100-000-000	Misc. General Revenues	0.00	5,378.00	0.00	5,378.00	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	10.00	430.50	750.00	-319.50	57.40
100-00-46220-000-000	Township Rural Fire Reimbursmt	0.00	211,747.68	219,503.00	-7,755.32	96.47
100-00-46220-001-000	Township Rural Fire 2% Dues	0.00	7,755.32	13,500.00	-5,744.68	57.45
100-00-46223-000-000	Emergency Response Fee Revenue	1,482.00	28,993.00	62,250.00	-33,257.00	46.58
100-00-46230-000-000	Ambulance Assessment fee	26,748.67	214,939.14	291,330.00	-76,390.86	73.78
100-00-46322-000-000	Assessments:C&G/Sidewalk	49.14	28,583.54	35,736.00	-7,152.46	79.99
100-00-46323-000-100	Service Charge (Mowing)	0.00	4,520.00	5,000.00	-480.00	90.40
100-00-46323-000-200	Service Charge (Shovel)	0.00	0.00	1,000.00	-1,000.00	0.00
100-00-46370-000-000	Boat Launch Fees	130.00	2,646.00	3,500.00	-854.00	75.60
100-00-46420-000-000	Garbage Collection Revenue	20,892.28	167,849.92	243,351.00	-75,501.08	68.97
100-00-46423-000-000	Large Item Pick up Rev	0.00	210.54	0.00	210.54	0.00
100-00-46540-300-000	FD UBS Investment	0.00	0.00	0.00	0.00	0.00
100-00-46700-000-000	Summer Rec Revenue	0.00	0.00	0.00	0.00	0.00
100-00-46721-000-000	Tree Tribute Program Revenue	0.00	280.00	1,000.00	-720.00	28.00
Public Charges for Services		49,312.09	673,333.64	876,920.00	-203,586.36	76.78
100-00-48100-000-000	Interest Temporary Investment	0.00	56,867.11	17,500.00	39,367.11	324.95
100-00-48100-100-000	UBS FD Interest Income	0.00	8,155.83	0.00	8,155.83	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	900.95	1,500.00	-599.05	60.06
100-00-48121-000-000	Interest from Due From TSA	0.00	0.21	0.00	0.21	0.00
100-00-48130-000-000	Interest on K9 account	0.00	10,694.32	500.00	10,194.32	2,138.86
100-00-48130-000-001	FD Donation CD Revenue	0.00	4,491.15	0.00	4,491.15	0.00
100-00-48130-000-002	FD Raffle CD Revenue	0.00	377.17	0.00	377.17	0.00
100-00-48150-000-000	Interest Parkland Dedication	0.00	853.57	500.00	353.57	170.71
100-00-48210-000-000	Rent of City Property	0.00	1,355.40	5,000.00	-3,644.60	27.11
100-00-48220-000-000	Rent of Fairgrounds/Parks	0.00	3,550.00	3,500.00	50.00	101.43
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	1,836.00	0.00	1,836.00	0.00
100-00-48410-000-000	Insurance/Damage Recoveries	0.00	12,912.92	0.00	12,912.92	0.00
100-00-48500-000-000	Donations	0.00	73,367.54	15,000.00	58,367.54	489.12
100-00-48500-000-100	K9 Unit Donations	1,065.00	1,115.00	1,500.00	-385.00	74.33
100-00-48500-900-000	FD Special Funds Donations	0.00	4,329.00	0.00	4,329.00	0.00
100-00-48700-000-000	Miscellaneous Revenue	23,542.64	39,559.17	10,000.00	29,559.17	395.59
100-00-48710-000-000	School Liaison Contribution/Rv	0.00	58,802.38	58,802.00	0.38	100.00
100-00-48711-000-000	GMTA Misc Revenue	0.00	0.00	0.00	0.00	0.00

Fund: 100 - General Fund

Account Number		2025 September	2025 Actual 09/19/2025	2025 Budget	Budget Status	% of Budget
100-00-48810-000-000	Parkland Dedication Revenue	0.00	0.00	0.00	0.00	0.00
100-00-48820-000-000	Parks Fund Raising Revenue	0.00	0.00	0.00	0.00	0.00
Miscellaneous		24,607.64	279,167.72	113,802.00	165,365.72	245.31
100-00-49100-000-000	Proceeds from Long Term Debt	0.00	0.00	0.00	0.00	0.00
100-00-49150-000-000	Proceeds from Debt Premium	0.00	0.00	0.00	0.00	0.00
100-00-49200-000-000	Transfer In from 20 % Room Tax	0.00	0.00	0.00	0.00	0.00
100-00-49210-000-000	Transfer In	0.00	55,562.49	0.00	55,562.49	0.00
100-00-49240-000-000	Transfer from CDBG	0.00	0.00	0.00	0.00	0.00
100-00-49310-000-000	Transfer in-TIF	0.00	0.00	0.00	0.00	0.00
100-00-49500-000-000	Proceeds from Refunding Bonds	0.00	0.00	0.00	0.00	0.00
Other Financing Sources		0.00	55,562.49	0.00	55,562.49	0.00
Total Revenues		75,391.96	4,747,588.82	6,136,209.00	-1,388,620.18	77.37

Fund: 100 - General Fund

Account Number		2025 September	2025 Actual 09/19/2025	2025 Budget	Budget Status	% of Budget
100-00-51110-110-000	Salary/Wages	1,661.58	10,659.39	21,600.00	10,940.61	49.35
100-00-51110-130-000	FICA/Medicare	127.10	1,419.93	2,055.00	635.07	69.10
100-00-51110-160-000	Employee Recog	0.00	750.74	1,000.00	249.26	75.07
100-00-51110-211-000	Audit	0.00	17,672.00	22,123.00	4,451.00	79.88
100-00-51110-212-000	Assessing	815.03	7,559.62	15,000.00	7,440.38	50.40
100-00-51110-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-51110-312-000	Code Maintenance	0.00	3,904.27	2,500.00	-1,404.27	156.17
100-00-51110-313-000	Elections	7.47	5,807.84	6,250.00	442.16	92.93
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	228.80	1,000.00	771.20	22.88
100-00-51110-591-000	Bad Debt & Write offs	1,344.95	1,499.01	0.00	-1,499.01	0.00
100-00-51120-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-51120-330-000	Educ/Trng/Travel	0.00	0.00	0.00	0.00	0.00
100-00-51120-390-000	Miscellaneous	0.00	1,200.00	750.00	-450.00	160.00
100-00-51250-110-000	Judge & Clerk Wage	4,764.83	37,752.19	52,317.00	14,564.81	72.16
100-00-51250-130-000	FICA/Medicare	344.05	2,830.21	4,002.00	1,171.79	70.72
100-00-51250-131-000	Health Insurance	0.00	19,867.36	20,933.00	1,065.64	94.91
100-00-51250-132-000	FSA Contribution	0.00	0.00	800.00	800.00	0.00
100-00-51250-133-000	Dental Insurance	222.35	785.88	1,075.00	289.12	73.11
100-00-51250-134-000	Vision Insurance	56.22	235.94	276.00	40.06	85.49
100-00-51250-135-000	Retirement	272.35	2,163.04	2,872.00	708.96	75.31
100-00-51250-210-000	Legal & Administration	0.00	337.50	500.00	162.50	67.50
100-00-51250-224-000	Telephone/Fax	22.11	198.99	300.00	101.01	66.33
100-00-51250-290-000	Jail Services	0.00	0.00	250.00	250.00	0.00
100-00-51250-310-000	Office Supplies	123.51	1,988.08	2,850.00	861.92	69.76
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	1,488.00	1,850.00	362.00	80.43
100-00-51250-353-000	Info Tech	0.00	7,845.84	7,850.00	4.16	99.95
100-00-51250-390-000	Miscelleanous	0.00	50.00	100.00	50.00	50.00
100-00-51400-110-000	Salary/Wages	12,732.50	110,532.32	153,470.00	42,937.68	72.02
100-00-51400-130-000	FICA/Medicare	955.60	8,261.10	11,740.00	3,478.90	70.37
100-00-51400-131-000	Health Insurance	62.50	17,452.44	37,784.00	20,331.56	46.19
100-00-51400-132-000	FSA Contribution	0.00	1,382.21	1,475.00	92.79	93.71
100-00-51400-133-000	Dental Insurance	103.39	1,113.00	1,913.00	800.00	58.18
100-00-51400-134-000	Vision Insurance	36.50	259.34	521.00	261.66	49.78
100-00-51400-135-000	Retirement	778.67	7,326.52	10,666.00	3,339.48	68.69
100-00-51400-210-000	Professional Service	0.00	790.00	1,500.00	710.00	52.67
100-00-51400-211-000	Background Checks	119.00	1,680.00	1,650.00	-30.00	101.82
100-00-51400-213-000	Legal	472.00	2,389.00	6,750.00	4,361.00	35.39
100-00-51400-216-000	Hire & Recruitment	411.75	1,468.52	1,250.00	-218.52	117.48
100-00-51400-221-000	Electricity	0.00	5,410.90	8,750.00	3,339.10	61.84
100-00-51400-222-000	Gas/Heat	0.00	1,790.84	3,250.00	1,459.16	55.10
100-00-51400-223-000	Water/Sewer	280.14	2,224.22	3,750.00	1,525.78	59.31
100-00-51400-224-000	Telephone/Fax	204.58	2,301.32	3,250.00	948.68	70.81
100-00-51400-240-000	Building Maintenance	193.97	3,821.46	5,500.00	1,678.54	69.48
100-00-51400-290-000	Contractual Services	1,545.82	12,872.25	12,500.00	-372.25	102.98
100-00-51400-310-000	Office Supplies	887.60	4,869.26	3,750.00	-1,119.26	129.85

Fund: 100 - General Fund

Account Number		2025 September	2025 Actual 09/19/2025	2025 Budget	Budget Status	% of Budget
100-00-51400-311-000	Postage/Shipping	100.02	1,314.41	2,000.00	685.59	65.72
100-00-51400-313-000	Custodial Supplies	0.00	751.52	3,500.00	2,748.48	21.47
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	0.00	3,500.00	3,500.00	0.00
100-00-51400-321-000	Publications	284.74	2,411.87	3,750.00	1,338.13	64.32
100-00-51400-330-000	Educ/Trng/Travel	0.00	3,265.18	4,000.00	734.82	81.63
100-00-51400-350-000	Equip Maint (Non-Office)	0.00	28.29	500.00	471.71	5.66
100-00-51400-352-000	Office Equip Maint	395.22	1,455.81	3,450.00	1,994.19	42.20
100-00-51400-353-000	Info Tech	1,241.34	8,923.64	12,500.00	3,576.36	71.39
100-00-51400-390-000	Miscellaneous	0.00	2,233.63	125.00	-2,108.63	1,786.90
100-00-51400-510-000	Ins (Non-Labor)	5,583.38	32,461.72	38,750.00	6,288.28	83.77
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		36,150.27	366,029.40	512,397.00	146,367.60	71.43
100-00-52100-110-000	Salary/Wages	76,630.84	687,179.65	1,007,149.00	319,969.35	68.23
100-00-52100-111-000	Clerical OT Wages	303.18	303.18	1,270.00	966.82	23.87
100-00-52100-112-000	Officer PT Wages	0.00	0.00	0.00	0.00	0.00
100-00-52100-116-000	Officer OT Wages	5,110.83	58,774.52	64,062.00	5,287.48	91.75
100-00-52100-121-000	Crossing Guard Wages	0.00	1,716.00	10,500.00	8,784.00	16.34
100-00-52100-130-000	FICA/Medicare	6,047.74	58,444.71	82,848.00	24,403.29	70.54
100-00-52100-131-000	Health Insurance	537.50	142,218.53	175,965.00	33,746.47	80.82
100-00-52100-132-000	FSA Contribution	0.00	10,363.19	7,150.00	-3,213.19	144.94
100-00-52100-133-000	Dental Insurance	1,033.71	9,043.54	11,401.00	2,357.46	79.32
100-00-52100-134-000	Vision Insurance	221.10	1,897.20	2,681.00	783.80	70.76
100-00-52100-135-000	Retirement	11,643.99	109,766.88	153,374.00	43,607.12	71.57
100-00-52100-191-000	Protective Cloth/Gear	0.00	8,784.27	11,750.00	2,965.73	74.76
100-00-52100-213-000	Legal	1,127.25	5,673.76	18,000.00	12,326.24	31.52
100-00-52100-216-000	Hire & Recruitment	0.00	644.75	500.00	-144.75	128.95
100-00-52100-217-000	Investigations	75.00	4,512.08	15,000.00	10,487.92	30.08
100-00-52100-217-100	K9 Unit Expenses	0.00	950.00	2,000.00	1,050.00	47.50
100-00-52100-217-200	Undercover Local Expenses	0.00	82.50	0.00	-82.50	0.00
100-00-52100-217-300	Fed Equity Share Expenses	0.00	0.00	0.00	0.00	0.00
100-00-52100-217-900	K9 Unit Special Acct Expenses	0.00	0.00	0.00	0.00	0.00
100-00-52100-221-000	PD Electricity	0.00	4,163.64	6,250.00	2,086.36	66.62
100-00-52100-222-000	PD Heating Gas	0.00	1,465.22	4,700.00	3,234.78	31.17
100-00-52100-223-000	Police Water/Sewer	229.20	1,819.82	4,150.00	2,330.18	43.85
100-00-52100-224-000	Telephone/Fax	304.69	6,495.95	9,500.00	3,004.05	68.38
100-00-52100-290-000	Contractual Service	5,538.87	10,838.99	15,000.00	4,161.01	72.26
100-00-52100-310-000	Office Supplies	168.09	2,407.73	2,250.00	-157.73	107.01
100-00-52100-313-000	Cleaning supplies-PD	43.30	651.87	1,750.00	1,098.13	37.25
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	350.00	500.00	150.00	70.00
100-00-52100-321-000	Publications	0.00	0.00	0.00	0.00	0.00
100-00-52100-330-000	Educ/Trng/Travel	90.00	12,167.04	15,000.00	2,832.96	81.11
100-00-52100-331-000	Motor Fuel	0.00	11,453.94	25,500.00	14,046.06	44.92

Fund: 100 - General Fund

Account Number		2025 September	2025 Actual 09/19/2025	2025 Budget	Budget Status	% of Budget
100-00-52100-341-000	Prof Equipt/Supplies	0.00	41,968.21	22,000.00	-19,968.21	190.76
100-00-52100-352-000	Office Equip Maint/Service	8.70	338.56	2,750.00	2,411.44	12.31
100-00-52100-353-000	Info Tech	876.57	5,706.60	12,500.00	6,793.40	45.65
100-00-52100-354-000	Equipmnt Maint (Non Office)	70.94	4,461.40	6,000.00	1,538.60	74.36
100-00-52100-361-000	Building Maintenance	183.50	2,370.88	7,250.00	4,879.12	32.70
100-00-52100-390-000	Miscellaneous	0.00	157.52	500.00	342.48	31.50
100-00-52100-510-000	Ins (non-labor)	10,001.46	39,709.11	45,000.00	5,290.89	88.24
100-00-52100-740-000	Losses/Damages	0.00	5,364.35	0.00	-5,364.35	0.00
100-00-52100-790-000	Donations/Grants Expenditures	1,878.00	8,108.50	0.00	-8,108.50	0.00
100-00-52200-110-000	Salary/Wages	852.54	16,089.29	16,600.00	510.71	96.92
100-00-52200-120-000	Hourly Wages	1,160.00	10,163.50	30,873.00	20,709.50	32.92
100-00-52200-120-100	Fire calls wages	0.00	35,011.30	90,000.00	54,988.70	38.90
100-00-52200-130-000	FICA/Medicare	150.56	4,678.34	10,517.00	5,838.66	44.48
100-00-52200-131-000	Health Insurance	0.00	0.00	1,365.00	1,365.00	0.00
100-00-52200-132-000	FSA Contribution	0.00	0.00	150.00	150.00	0.00
100-00-52200-133-000	Dental Insurance	0.00	0.00	194.00	194.00	0.00
100-00-52200-134-000	Vision Insurance	0.00	0.00	53.00	53.00	0.00
100-00-52200-135-000	Retirement	614.66	3,487.63	4,756.00	1,268.37	73.33
100-00-52200-191-000	Protective Clothing/Gear	131.95	9,464.27	2,500.00	-6,964.27	378.57
100-00-52200-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-52200-221-000	Electricity	0.00	3,551.83	3,800.00	248.17	93.47
100-00-52200-222-000	Heating Gas	0.00	2,699.96	7,669.00	4,969.04	35.21
100-00-52200-223-000	Water/Sewer	827.78	6,606.75	8,330.00	1,723.25	79.31
100-00-52200-224-000	Telephone/Fax	140.87	2,822.65	3,750.00	927.35	75.27
100-00-52200-241-000	Extinguisher Maint/Repair	0.00	0.00	150.00	150.00	0.00
100-00-52200-290-000	Outside Contractual services	0.00	136.07	0.00	-136.07	0.00
100-00-52200-292-000	Hydrant Rental	0.00	0.00	0.00	0.00	0.00
100-00-52200-310-000	Office Supplies	0.00	131.98	700.00	568.02	18.85
100-00-52200-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-52200-321-000	Publications	0.00	0.00	0.00	0.00	0.00
100-00-52200-330-000	Educ/Trng/Travel	0.00	724.33	1,000.00	275.67	72.43
100-00-52200-331-000	Motor Fuel	0.00	6,005.81	5,500.00	-505.81	109.20
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	4.02	94.23	0.00	-94.23	0.00
100-00-52200-353-000	Info Tech	0.00	1,452.75	2,250.00	797.25	64.57
100-00-52200-354-000	Equipmnt Maint (Non-Office)	0.00	8,226.63	7,605.00	-621.63	108.17
100-00-52200-355-000	Truck Maintenance	0.00	5,410.29	7,000.00	1,589.71	77.29
100-00-52200-357-000	Pager & Radio Repair	0.00	260.00	2,500.00	2,240.00	10.40
100-00-52200-361-000	Building Maintenance	7.25	7,235.88	4,000.00	-3,235.88	180.90
100-00-52200-390-000	Miscellaneous	95.69	5,369.15	4,377.00	-992.15	122.67
100-00-52200-510-000	Ins (non-labor)	5,875.55	31,834.82	34,100.00	2,265.18	93.36
100-00-52200-740-000	Losses/Damages	0.00	4,116.30	0.00	-4,116.30	0.00
100-00-52200-790-000	Donations/Grants Expenditures	0.00	14,948.56	0.00	-14,948.56	0.00
100-00-52200-811-000	Equipment Purchases	1,400.00	6,148.65	10,000.00	3,851.35	61.49
100-00-52200-811-001	State Issued 2% Dues	0.00	3,304.00	13,500.00	10,196.00	24.47
100-00-52200-821-000	FD Building Improvement	0.00	260.49	0.00	-260.49	0.00
100-00-52200-900-000	FD Special Funds Expense	0.00	1,607.31	0.00	-1,607.31	0.00
100-00-52300-215-000	Ambulance Contract Assessment	145,665.00	291,330.00	291,330.00	0.00	100.00
100-00-52400-240-000	Weather Siren Maintenance	0.00	1,642.75	1,022.00	-620.75	160.74

Fund: 100 - General Fund

Account Number		2025 September	2025 Actual 09/19/2025	2025 Budget	Budget Status	% of Budget
100-00-52400-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
Public Safety		279,050.33	1,745,169.61	2,309,841.00	564,671.39	75.55
100-00-53100-110-000	Wage/Salary	27,010.72	250,321.35	362,940.00	112,618.65	68.97
100-00-53100-130-000	FICA/Medicare	1,955.40	19,156.85	27,765.00	8,608.15	69.00
100-00-53100-131-000	Health Insurance	137.50	72,759.90	118,745.00	45,985.10	61.27
100-00-53100-132-000	FSA Contribution	0.00	5,294.41	4,990.00	-304.41	106.10
100-00-53100-133-000	Dental Insurance	496.67	4,470.03	6,701.00	2,230.97	66.71
100-00-53100-134-000	Vision Insurance	127.55	1,147.95	1,724.00	576.05	66.59
100-00-53100-135-000	Retirement	1,877.20	18,312.96	25,224.00	6,911.04	72.60
100-00-53100-191-000	Protective Clthng/Gear	0.00	793.18	1,896.00	1,102.82	41.83
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	0.00	0.00	0.00	0.00
100-00-53100-218-000	Drug Testing	0.00	318.00	377.00	59.00	84.35
100-00-53100-221-000	Electricity	0.00	4,942.35	7,242.00	2,299.65	68.25
100-00-53100-223-000	Water/Sewer	859.22	6,849.58	9,300.00	2,450.42	73.65
100-00-53100-224-000	Telephone/Fax	98.35	1,321.01	2,014.00	692.99	65.59
100-00-53100-231-000	Signage	0.00	836.87	1,500.00	663.13	55.79
100-00-53100-232-000	Tree/Brush Removal	0.00	0.00	0.00	0.00	0.00
100-00-53100-240-000	Maintenance/Repair	68,134.07	75,000.00	75,000.00	0.00	100.00
100-00-53100-290-000	Contractual Service	0.00	193.80	5,500.00	5,306.20	3.52
100-00-53100-290-100	Contractual Serv - Mow	0.00	0.00	0.00	0.00	0.00
100-00-53100-290-102	Contractual Serv -Shovel	0.00	0.00	0.00	0.00	0.00
100-00-53100-291-000	Equipment Rental	360.00	360.00	500.00	140.00	72.00
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	419.55	668.00	248.45	62.81
100-00-53100-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-53100-320-000	Memberships/Dues	0.00	0.00	300.00	300.00	0.00
100-00-53100-321-000	Publications	0.00	159.95	306.00	146.05	52.27
100-00-53100-330-000	Educ/Trng/Travel	0.00	157.37	550.00	392.63	28.61
100-00-53100-331-000	Motor Fuel	0.00	6,695.17	20,000.00	13,304.83	33.48
100-00-53100-340-000	Hand Tls,Matals,Spplys	1,513.97	6,369.21	10,000.00	3,630.79	63.69
100-00-53100-352-000	Office Equip Maint.	19.72	295.61	304.00	8.39	97.24
100-00-53100-353-000	Info Tech	388.86	3,414.81	2,974.00	-440.81	114.82
100-00-53100-354-000	Equip Maint (Non-Office)	389.79	14,981.92	25,345.00	10,363.08	59.11
100-00-53100-361-000	Building Maintenance	185.63	11,451.92	6,022.00	-5,429.92	190.17
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	18.00	0.00	-18.00	0.00
100-00-53100-510-000	Ins (Non-Labor)	4,645.73	34,114.95	37,825.00	3,710.05	90.19
100-00-53100-740-000	Losses/Damages	0.00	4,416.04	0.00	-4,416.04	0.00
100-00-53100-790-000	Donations/Grants Expenditures	0.00	496.37	0.00	-496.37	0.00
100-00-53100-821-000	Building Improvement	0.00	324.95	0.00	-324.95	0.00
100-00-53320-215-000	Hired/Contractual	0.00	3,335.00	20,000.00	16,665.00	16.68
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	7.29	1,000.00	992.71	0.73
100-00-53320-354-000	Equip Maint (Non-Office)	0.00	430.00	10,000.00	9,570.00	4.30
100-00-53320-371-000	Salt/Sand	0.00	52,848.81	75,000.00	22,151.19	70.47
100-00-53320-372-000	Contingency for Snow	0.00	0.00	0.00	0.00	0.00

Fund: 100 - General Fund

Account Number		2025 September	2025 Actual 09/19/2025	2025 Budget	Budget Status	% of Budget
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	3,812.68	6,510.00	2,697.32	58.57
100-00-53330-240-000	Maint/Repair - Signals	0.00	303.33	4,711.00	4,407.67	6.44
100-00-53330-390-000	Miscellaneous - Signals	0.00	0.00	0.00	0.00	0.00
100-00-53340-354-000	Equip Maint (Non-Office)	705.25	11,025.27	25,000.00	13,974.73	44.10
100-00-53340-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53420-221-000	Electricity	0.00	36,040.66	45,600.00	9,559.34	79.04
100-00-53420-240-000	Maint/Repair	18.90	15,001.51	9,693.00	-5,308.51	154.77
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	23,282.00	23,282.00	0.00	100.00
100-00-53540-000-000	Boat Launch Site Maint	0.00	121.00	3,359.00	3,238.00	3.60
100-00-53620-220-000	Refuse Collection Contract	19,463.64	155,709.12	243,351.00	87,641.88	63.99
100-00-53621-220-000	Large Item Garbage Exp	0.00	26.97	0.00	-26.97	0.00
100-00-53622-220-000	Garage disposal abatements	0.00	883.40	0.00	-883.40	0.00
Public Works		128,388.17	848,221.10	1,224,218.00	375,996.90	69.29
100-00-54910-720-000	Contribution to Cemetery	0.00	32,500.00	32,500.00	0.00	100.00
Health & Human Services		0.00	32,500.00	32,500.00	0.00	100.00
100-00-55200-110-000	Salary/Wages	10,896.16	110,440.01	143,493.00	33,052.99	76.97
100-00-55200-130-000	FICA/Medicare	804.18	8,004.00	10,977.00	2,973.00	72.92
100-00-55200-131-000	Health Insurance	0.00	14,827.84	24,792.00	9,964.16	59.81
100-00-55200-132-000	FSA Contribution	0.00	875.26	850.00	-25.26	102.97
100-00-55200-133-000	Dental Insurance	137.64	1,238.76	1,143.00	-95.76	108.38
100-00-55200-134-000	Vision Insurance	26.27	236.43	294.00	57.57	80.42
100-00-55200-135-000	Retirement	532.92	5,882.29	7,228.00	1,345.71	81.38
100-00-55200-191-000	Protective Clthng/Gear	130.99	728.98	1,000.00	271.02	72.90
100-00-55200-221-000	Electricity	0.00	3,924.50	6,000.00	2,075.50	65.41
100-00-55200-223-000	Water/Sewer	7,200.79	17,820.84	24,000.00	6,179.16	74.25
100-00-55200-224-000	Telephone/Fax	241.68	2,275.05	2,000.00	-275.05	113.75
100-00-55200-232-000	Trees & Brush	0.00	3,679.60	10,000.00	6,320.40	36.80
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	2,253.24	1,250.00	-1,003.24	180.26
100-00-55200-340-000	Hand Tools,Material,Supp	0.00	2,763.22	3,479.00	715.78	79.43
100-00-55200-353-000	IT Service Fees	0.00	740.25	0.00	-740.25	0.00
100-00-55200-354-000	Equip Maint (Non-Office)	497.63	3,997.31	5,218.00	1,220.69	76.61
100-00-55200-361-000	Building Maintenance	303.43	4,932.92	11,000.00	6,067.08	44.84
100-00-55200-362-000	Grounds Maintenance	3,322.79	10,991.67	13,000.00	2,008.33	84.55
100-00-55200-363-000	Tree Tribute Program Expense	0.00	0.00	160.00	160.00	0.00
100-00-55200-364-000	Parks Fund Raising Expenses	0.00	0.00	0.00	0.00	0.00
100-00-55200-390-000	Miscellaneous	2.31	333.83	0.00	-333.83	0.00
100-00-55200-510-000	Ins (Non-Labor)	1,911.53	12,884.00	12,250.00	-634.00	105.18
100-00-55200-740-000	Losses/Damages	44.02	1,792.99	0.00	-1,792.99	0.00
100-00-55200-790-000	Donations/Grants Expenditures	3,407.97	116,444.05	0.00	-116,444.05	0.00

Fund: 100 - General Fund

Account Number		2025 September	2025 Actual 09/19/2025	2025 Budget	Budget Status	% of Budget
100-00-55200-820-000	Expenditure of Parkland Ded.	0.00	0.00	0.00	0.00	0.00
100-00-55200-821-000	Building Improvement	0.00	0.00	0.00	0.00	0.00
100-00-55300-110-000	Salary/Wages	0.00	0.00	0.00	0.00	0.00
100-00-55300-130-000	FICA/Medicare	0.00	0.00	0.00	0.00	0.00
100-00-55300-135-000	Retirement	0.00	0.00	0.00	0.00	0.00
100-00-55300-220-000	Transportation	0.00	0.00	0.00	0.00	0.00
100-00-55300-224-000	Telephone/Fax	0.00	0.00	0.00	0.00	0.00
100-00-55300-310-000	Office Supplies	0.00	0.00	0.00	0.00	0.00
100-00-55300-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-55300-330-000	Educ/Trng/Travel	0.00	0.00	0.00	0.00	0.00
100-00-55300-390-000	Miscellaneous	0.00	25,000.00	25,000.00	0.00	100.00
100-00-55300-395-000	Arts/Crafts	0.00	0.00	0.00	0.00	0.00
100-00-55300-396-000	Softball/Baseball	0.00	0.00	0.00	0.00	0.00
100-00-55300-397-000	Rec Tennis	0.00	0.00	0.00	0.00	0.00
100-00-55300-398-000	Golf	0.00	0.00	0.00	0.00	0.00
100-00-55300-399-000	Special Events	0.00	0.00	0.00	0.00	0.00
100-00-55300-814-000	Baseball Equip/Uniform	0.00	0.00	0.00	0.00	0.00
100-00-55310-390-000	Celebrations/Entertainment	564.42	28,617.26	25,750.00	-2,867.26	111.13
Culture, Recreation & Educ		30,024.73	380,684.30	328,884.00	-51,800.30	115.75
100-00-56400-110-000	Salary/Wages	1,294.95	12,080.41	15,798.00	3,717.59	76.47
100-00-56400-130-000	FICA/Medicare	90.72	902.69	1,209.00	306.31	74.66
100-00-56400-131-000	Health Insurance	0.00	4,361.12	6,542.00	2,180.88	66.66
100-00-56400-132-000	FSA Contribution	0.00	131.78	250.00	118.22	52.71
100-00-56400-133-000	Dental Insurance	28.01	252.09	336.00	83.91	75.03
100-00-56400-134-000	Vision Insurance	7.19	64.71	86.00	21.29	75.24
100-00-56400-135-000	Retirement	90.00	887.88	1,098.00	210.12	80.86
100-00-56400-202-000	Building Inspections	0.00	39,246.00	50,000.00	10,754.00	78.49
100-00-56400-213-000	Legal/Recording	0.00	456.21	2,137.00	1,680.79	21.35
100-00-56400-214-000	Map & Planning Services	0.00	2,832.00	5,000.00	2,168.00	56.64
100-00-56400-220-000	Rental Inspection	0.00	0.00	0.00	0.00	0.00
100-00-56400-224-000	Telephone/Fax	0.00	133.00	456.00	323.00	29.17
100-00-56400-290-000	Code Enforcement Services	0.00	351.00	0.00	-351.00	0.00
100-00-56400-310-000	Office Supplies	403.33	562.69	304.00	-258.69	185.10
100-00-56400-321-000	Publications	45.21	490.61	445.00	-45.61	110.25
100-00-56400-330-000	Educ/Trng/Travel	0.00	0.00	250.00	250.00	0.00
100-00-56400-353-000	InfoTech	0.00	0.00	250.00	250.00	0.00
100-00-56400-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-56700-210-000	Economic Devel Prof Services	0.00	200.00	2,500.00	2,300.00	8.00
100-00-56700-390-000	Econ Dev Misc	0.00	0.00	0.00	0.00	0.00
100-00-56710-000-000	Tourism	0.00	0.00	168,000.00	168,000.00	0.00
100-00-56710-210-000	Professional Service	3,375.00	98,623.99	0.00	-98,623.99	0.00
100-00-56710-240-000	Building/Equip Maintenance	0.00	0.00	0.00	0.00	0.00
100-00-56710-310-000	Office Supplies	0.00	837.60	0.00	-837.60	0.00
100-00-56710-311-000	Postage Expense	0.00	0.00	0.00	0.00	0.00
100-00-56710-330-000	Travel/Educ./Training	0.00	425.00	0.00	-425.00	0.00
100-00-56710-400-000	Marketing Misc.	0.00	553.91	0.00	-553.91	0.00
100-00-56710-400-100	Tourism Development	0.00	0.00	0.00	0.00	0.00

Fund: 100 - General Fund

Account Number		2025 September	2025 Actual 09/19/2025	2025 Budget	Budget Status	% of Budget
100-00-56710-400-200	Digital Marketing	0.00	7,500.00	0.00	-7,500.00	0.00
100-00-56710-400-300	Purchased Media	0.00	2,800.00	0.00	-2,800.00	0.00
100-00-56710-400-400	TV	0.00	0.00	0.00	0.00	0.00
100-00-56710-400-500	Print Media	1,554.00	8,825.00	0.00	-8,825.00	0.00
100-00-56710-500-000	Event Support Grants	0.00	42,921.20	0.00	-42,921.20	0.00
Conservation & Development		6,888.41	225,438.89	254,661.00	29,222.11	88.53
100-00-57100-000-000	Contingency	0.00	8,881.35	25,000.00	16,118.65	35.53
100-00-57331-000-000	Highway & Street Outlay- local	0.00	0.00	0.00	0.00	0.00
Capital Improvement		0.00	8,881.35	25,000.00	16,118.65	35.53
100-00-58100-000-000	Debt Principal Payment	0.00	259,001.30	330,000.00	70,998.70	78.49
100-00-58200-000-000	Debt Interest	0.00	173,097.16	147,291.00	-25,806.16	117.52
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	432,898.46	478,091.00	45,192.54	90.55
100-00-59201-000-000	Contribution to Library	0.00	392,800.00	392,800.00	0.00	100.00
100-00-59202-000-000	Contribution to Taxi	0.00	40,000.00	40,000.00	0.00	100.00
100-00-59210-000-000	TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00
100-00-59230-000-000	Transfer to Equip Replace	0.00	0.00	0.00	0.00	0.00
100-00-59230-000-100	Transfer to ERF Admin	0.00	17,075.00	10,000.00	-7,075.00	170.75
100-00-59230-000-200	Transfer to ERF Police	0.00	133,000.00	100,000.00	-33,000.00	133.00
100-00-59230-000-300	Transfer to ERF Fire	0.00	209,818.00	209,818.00	0.00	100.00
100-00-59230-000-400	Transfer to ERF Streets	0.00	133,000.00	98,000.00	-35,000.00	135.71
100-00-59230-000-500	Transfer to ERF Parks	0.00	25,000.00	25,000.00	0.00	100.00
100-00-59230-000-600	Transfer to ERF Build Maint	0.00	50,000.00	20,000.00	-30,000.00	250.00
100-00-59230-000-700	Transfer to ERF From PD CD	0.00	0.00	0.00	0.00	0.00
100-00-59240-000-000	Transfer to Capital Projects	0.00	150,000.00	75,000.00	-75,000.00	200.00
Interfund Transfers		0.00	1,150,693.00	970,618.00	-180,075.00	118.55
Total Expenses		480,501.91	5,190,516.11	6,136,210.00	945,693.89	84.59
Net Totals		-405,109.95	-442,927.29	-1.00	442,926.29	