



Fund: 100 - General Fund

Account Number		2026		2026 Budget	Budget Status	% of Budget
		2026 April	Actual 04/23/2026			
100-00-41110-000-000	General Property Taxes	0.00	2,791,277.83	2,615,590.00	175,687.83	106.72
100-00-41140-000-000	Mobile Home Park Permits/Taxes	1,810.20	12,618.35	25,000.00	-12,381.65	50.47
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	4,188.05	17,408.44	70,000.00	-52,591.56	24.87
100-00-41220-000-000	GMTA 70% Room Tax	9,772.15	40,619.73	160,000.00	-119,380.27	25.39
100-00-41220-100-000	Other Revenues	0.00	0.00	0.00	0.00	0.00
100-00-41300-000-000	Payment in Lieu of Taxes	0.00	1,100.00	18,500.00	-17,400.00	5.95
100-00-41310-000-000	Reg Mun Owned Taxes	0.00	0.00	105,715.00	-105,715.00	0.00
100-00-41810-000-000	Intrst-Delinq Mobile Home Tax	0.00	0.00	0.00	0.00	0.00
100-00-41820-000-000	Intrst-Delinq PP Tax	0.00	0.00	0.00	0.00	0.00
100-00-41900-000-000	Other Tax Collections	0.00	0.00	0.00	0.00	0.00
Taxes		15,770.40	2,863,024.35	2,994,805.00	-131,780.65	95.60
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	0.00	58,381.00	-58,381.00	0.00
100-00-43420-000-000	Fire Ins Tax from State	0.00	0.00	16,350.00	-16,350.00	0.00
100-00-43521-000-000	PD Overtime/DOT Grants	0.00	0.00	0.00	0.00	0.00
100-00-43522-000-000	State Law Enforcement Training	0.00	0.00	2,080.00	-2,080.00	0.00
100-00-43524-000-000	Forest Fire Protect Grant (FD)	0.00	0.00	0.00	0.00	0.00
100-00-43525-000-000	Equipment Grants	0.00	0.00	0.00	0.00	0.00
100-00-43530-000-000	State Transportatn Aids	104,071.36	208,142.72	416,532.00	-208,389.28	49.97
100-00-43531-000-000	State Aid Connecting Streets	22,902.88	45,805.76	91,612.00	-45,806.24	50.00
100-00-43532-000-000	COVID-19 R2R Grant Aid	0.00	0.00	0.00	0.00	0.00
100-00-43533-000-000	State Aid Computers	0.00	0.00	9,488.00	-9,488.00	0.00
100-00-43549-000-000	DNR Recycling	0.00	0.00	13,340.00	-13,340.00	0.00
100-00-43600-000-000	Other State Payments	0.00	0.00	0.00	0.00	0.00
100-00-43610-000-000	Payment for Municipal Services	0.00	160,835.18	160,772.00	63.18	100.04
100-00-43660-000-000	Environmental Impact Rev (ATC)	0.00	0.00	16,351.00	-16,351.00	0.00
Intergovernmental Revenues		126,974.24	414,783.66	2,178,458.00	-1,763,674.34	19.04
100-00-44110-000-000	Liquor License/Malt Bevs Fee	1,673.00	1,928.00	9,000.00	-7,072.00	21.42
100-00-44121-000-000	Cable TV Licenses	0.00	3,799.57	20,388.00	-16,588.43	18.64
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	50.00	90.00	6,000.00	-5,910.00	1.50
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	300.00	1,000.00	-700.00	30.00
100-00-44400-000-000	Bldg & Zoning Permit	2,537.00	11,171.00	85,281.00	-74,110.00	13.10
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		4,260.00	17,288.57	126,477.00	-109,188.43	13.67
100-00-45115-000-000	Muni Court Fees (City)	0.00	7,787.58	30,000.00	-22,212.42	25.96
100-00-45116-000-000	Muni Court Fines (City)	0.00	17,272.12	60,000.00	-42,727.88	28.79



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Account Number		2026		2026 Budget	Budget Status	% of Budget
		2026 April	Actual 04/23/2026			
100-00-45120-000-000	County Court Fines/Forfeitures	84.03	539.37	3,500.00	-2,960.63	15.41
100-00-45130-000-000	Parking Violations	1,355.00	5,446.00	20,000.00	-14,554.00	27.23
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		1,439.03	31,045.07	113,500.00	-82,454.93	27.35
100-00-46100-000-000	Misc. General Revenues	2,971.00	2,971.00	0.00	2,971.00	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	14.00	322.00	750.00	-428.00	42.93
100-00-46220-000-000	Township Rural Fire Reimbursmt	230,478.00	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	290.00	9,331.05	45,000.00	-35,668.95	20.74
100-00-46230-000-000	Ambulance Assessment fee	26,904.09	80,792.01	296,590.00	-215,797.99	27.24
100-00-46322-000-000	Assessments:C&G/Sidewalk	249.14	20,851.21	107,199.00	-86,347.79	19.45
100-00-46323-000-100	Service Charge (Mowing)	0.00	4,000.00	5,000.00	-1,000.00	80.00
100-00-46323-000-200	Service Charge (Shovel)	0.00	0.00	1,000.00	-1,000.00	0.00
100-00-46370-000-000	Boat Launch Fees	130.00	300.00	3,500.00	-3,200.00	8.57
100-00-46420-000-000	Garbage Collection Revenue	21,034.52	63,296.65	240,525.00	-177,228.35	26.32
100-00-46423-000-000	Large Item Pick up Rev	0.00	0.00	0.00	0.00	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
Public Charges for Services		282,070.75	412,901.92	931,042.00	-518,140.08	44.35
100-00-48100-000-000	Interest Temporary Investment	0.00	23,998.36	17,500.00	6,498.36	137.13
100-00-48100-100-000	UBS FD Interest Income	0.00	130.99	0.00	130.99	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	-115.50	2,500.00	-2,615.50	-4.62
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	9,683.24	5,000.00	4,683.24	193.66
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	115.33	500.00	-384.67	23.07
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	278.99	1,403.99	3,500.00	-2,096.01	40.11
100-00-48221-000-000	Concession Stand Shared Rev	0.00	0.00	0.00	0.00	0.00
100-00-48230-000-000	Fee for Car Wash & Veh. Maint.	0.00	0.00	0.00	0.00	0.00
100-00-48310-000-000	Sale of City Property	0.00	43.60	0.00	43.60	0.00
100-00-48410-000-000	Insurance/Damage Recoveries	0.00	6,682.88	0.00	6,682.88	0.00
100-00-48500-000-000	Donations	30,000.00	97,281.45	20,000.00	77,281.45	486.41
100-00-48500-000-100	K9 Unit Donations	0.00	290.00	500.00	-210.00	58.00
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	320.20	924.71	15,000.00	-14,075.29	6.16
100-00-48710-000-000	School Liaison Contribution/Rv	0.00	0.00	62,790.00	-62,790.00	0.00
100-00-48711-000-000	GMTA Misc Revenue	0.00	0.00	0.00	0.00	0.00



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Account Number		2026		2026 Budget	Budget Status	% of Budget
		2026 April	Actual 04/23/2026			
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		30,599.19	150,799.48	137,290.00	13,509.48	109.84
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		461,113.61	3,889,843.05	6,481,572.00	-2,591,728.95	60.01



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Account Number		2026		2026 Budget	Budget Status	% of Budget
		2026 April	Actual 04/23/2026			
100-00-51110-110-000	Salary/Wages	1,668.53	6,653.27	21,600.00	14,946.73	30.80
100-00-51110-130-000	FICA/Medicare	319.75	701.05	2,055.00	1,353.95	34.11
100-00-51110-160-000	Employee Recog	0.00	200.00	1,250.00	1,050.00	16.00
100-00-51110-211-000	Audit	1,984.00	10,312.00	25,000.00	14,688.00	41.25
100-00-51110-212-000	Assessing	0.00	2,586.26	12,500.00	9,913.74	20.69
100-00-51110-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-51110-312-000	Code Maintenance	0.00	2,947.64	4,000.00	1,052.36	73.69
100-00-51110-313-000	Elections	3,010.04	3,010.04	6,250.00	3,239.96	48.16
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	0.00	100.00	100.00	0.00
100-00-51110-390-000	Miscellaneous	0.00	0.00	1,000.00	1,000.00	0.00
100-00-51110-591-000	Bad Debt & Write offs	0.00	0.00	0.00	0.00	0.00
100-00-51120-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-51120-330-000	Educ/Trng/Travel	0.00	0.00	0.00	0.00	0.00
100-00-51120-390-000	Miscellaneous	0.00	0.00	750.00	750.00	0.00
100-00-51250-110-000	Judge & Clerk Wage	3,396.16	13,371.08	42,440.00	29,068.92	31.51
100-00-51250-130-000	FICA/Medicare	252.66	994.45	3,247.00	2,252.55	30.63
100-00-51250-131-000	Health Insurance	0.00	7,540.68	18,098.00	10,557.32	41.67
100-00-51250-132-000	FSA Contribution	0.00	327.72	600.00	272.28	54.62
100-00-51250-133-000	Dental Insurance	89.62	358.48	807.00	448.52	44.42
100-00-51250-134-000	Vision Insurance	23.02	92.08	207.00	114.92	44.48
100-00-51250-135-000	Retirement	183.60	718.99	2,264.00	1,545.01	31.76
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	88.44	300.00	211.56	29.48
100-00-51250-290-000	Jail Services	0.00	0.00	250.00	250.00	0.00
100-00-51250-310-000	Office Supplies	225.02	974.32	2,850.00	1,875.68	34.19
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	1,005.00	2,250.00	1,245.00	44.67
100-00-51250-353-000	Info Tech	0.00	8,010.53	7,850.00	-160.53	102.04
100-00-51250-390-000	Miscellaneous	0.00	0.00	100.00	100.00	0.00
100-00-51400-110-000	Salary/Wages	14,365.47	57,893.07	193,693.00	135,799.93	29.89
100-00-51400-130-000	FICA/Medicare	1,090.86	4,395.38	14,818.00	10,422.62	29.66
100-00-51400-131-000	Health Insurance	125.00	8,289.77	38,912.00	30,622.23	21.30
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	413.56	2,093.00	1,679.44	19.76
100-00-51400-134-000	Vision Insurance	36.50	146.00	577.00	431.00	25.30
100-00-51400-135-000	Retirement	968.69	3,900.65	13,172.00	9,271.35	29.61
100-00-51400-210-000	Professional Service	0.00	15.00	1,500.00	1,485.00	1.00
100-00-51400-211-000	Background Checks	49.00	77.00	1,650.00	1,573.00	4.67
100-00-51400-213-000	Legal	613.00	932.00	6,750.00	5,818.00	13.81
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	1,718.74	8,750.00	7,031.26	19.64
100-00-51400-222-000	Gas/Heat	0.00	1,683.22	3,250.00	1,566.78	51.79
100-00-51400-223-000	Water/Sewer	277.62	704.42	3,750.00	3,045.58	18.78
100-00-51400-224-000	Telephone/Fax	246.98	1,280.37	3,250.00	1,969.63	39.40
100-00-51400-240-000	Building Maintenance	0.00	1,700.75	3,500.00	1,799.25	48.59
100-00-51400-290-000	Contractual Services	14,150.54	29,663.49	32,500.00	2,836.51	91.27
100-00-51400-310-000	Office Supplies	348.50	1,102.11	3,750.00	2,647.89	29.39



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Account Number		2026		2026 Budget	Budget Status	% of Budget
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100-00-51400-311-000	Postage/Shipping	225.02	600.02	2,000.00	1,399.98	30.00
100-00-51400-313-000	Custodial Supplies	0.00	358.42	3,000.00	2,641.58	11.95
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	367.87	612.11	3,500.00	2,887.89	17.49
100-00-51400-330-000	Educ/Trng/Travel	0.00	1,498.00	5,000.00	3,502.00	29.96
100-00-51400-350-000	Equip Maint (Non-Office)	0.00	0.00	500.00	500.00	0.00
100-00-51400-352-000	Office Equip Maint	0.00	1,308.11	2,500.00	1,191.89	52.32
100-00-51400-353-000	Info Tech	80.61	8,350.15	12,500.00	4,149.85	66.80
100-00-51400-390-000	Miscellaneous	0.00	50.00	125.00	75.00	40.00
100-00-51400-510-000	Ins (Non-Labor)	4,760.11	19,385.08	32,250.00	12,864.92	60.11
100-00-51400-520-000	FSA Total Admin Fees	0.00	470.00	2,500.00	2,030.00	18.80
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		48,983.67	208,626.97	558,183.00	349,556.03	37.38
100-00-52100-110-000	Salary/Wages	77,919.00	328,127.39	1,038,312.00	710,184.61	31.60
100-00-52100-111-000	Clerical OT Wages	0.00	0.00	1,315.00	1,315.00	0.00
100-00-52100-112-000	Officer PT Wages	0.00	0.00	0.00	0.00	0.00
100-00-52100-116-000	Officer OT Wages	4,533.52	22,560.13	68,345.00	45,784.87	33.01
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	5,972.42	26,283.74	85,563.00	59,279.26	30.72
100-00-52100-131-000	Health Insurance	625.00	60,367.27	284,046.00	223,678.73	21.25
100-00-52100-132-000	FSA Contribution	0.00	4,147.10	7,000.00	2,852.90	59.24
100-00-52100-133-000	Dental Insurance	983.81	3,935.24	11,207.00	7,271.76	35.11
100-00-52100-134-000	Vision Insurance	205.65	822.60	2,628.00	1,805.40	31.30
100-00-52100-135-000	Retirement	11,899.43	49,155.10	163,980.00	114,824.90	29.98
100-00-52100-191-000	Protective Cloth/Gear	-675.00	7,425.00	11,750.00	4,325.00	63.19
100-00-52100-213-000	Legal	361.00	2,610.40	15,000.00	12,389.60	17.40
100-00-52100-216-000	Hire & Recruitment	0.00	0.00	750.00	750.00	0.00
100-00-52100-217-000	Investigations	1,449.00	5,706.03	10,000.00	4,293.97	57.06
100-00-52100-217-100	K9 Unit Expenses	0.00	1,150.00	2,000.00	850.00	57.50
100-00-52100-217-200	Undercover Local Expenses	0.00	2,579.61	0.00	-2,579.61	0.00
100-00-52100-217-300	Fed Equity Share Expenses	0.00	0.00	0.00	0.00	0.00
100-00-52100-217-900	K9 Unit Special Acct Expenses	0.00	0.00	0.00	0.00	0.00
100-00-52100-221-000	PD Electricity	0.00	1,330.15	6,250.00	4,919.85	21.28
100-00-52100-222-000	PD Heating Gas	0.00	1,377.17	4,700.00	3,322.83	29.30
100-00-52100-223-000	Police Water/Sewer	227.15	459.70	4,150.00	3,690.30	11.08
100-00-52100-224-000	Telephone/Fax	770.55	2,164.75	9,500.00	7,335.25	22.79
100-00-52100-290-000	Contractual Service	251.05	6,187.20	15,000.00	8,812.80	41.25
100-00-52100-310-000	Office Supplies	108.63	1,604.37	2,250.00	645.63	71.31
100-00-52100-313-000	Cleaning supplies-PD	0.00	289.64	1,750.00	1,460.36	16.55
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	1,571.94	12,250.00	10,678.06	12.83
100-00-52100-331-000	Motor Fuel	2,044.83	5,176.12	18,500.00	13,323.88	27.98



Fund: 100 - General Fund

Account Number		2026		2026 Budget	Budget Status	% of Budget
		2026 April	Actual 04/23/2026			
100-00-52100-341-000	Prof Equip/Supplies	70.94	3,305.64	22,000.00	18,694.36	15.03
100-00-52100-352-000	Office Equip Maint/Service	0.00	63.19	2,750.00	2,686.81	2.30
100-00-52100-353-000	Info Tech	0.00	5,605.29	12,500.00	6,894.71	44.84
100-00-52100-354-000	Equipmnt Maint (Non Office)	130.00	1,618.90	6,000.00	4,381.10	26.98
100-00-52100-361-000	Building Maintenance	0.00	0.00	4,500.00	4,500.00	0.00
100-00-52100-390-000	Miscellaneous	50.00	50.00	500.00	450.00	10.00
100-00-52100-510-000	Ins (non-labor)	8,966.74	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	3,000.00	3,000.00	21,850.00	18,850.00	13.73
100-00-52200-120-000	Hourly Wages	1,644.00	5,476.00	25,614.00	20,138.00	21.38
100-00-52200-120-100	Fire calls wages	0.00	0.00	95,000.00	95,000.00	0.00
100-00-52200-130-000	FICA/Medicare	352.25	636.33	10,899.00	10,262.67	5.84
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	1,731.00	2,307.00	4,000.00	1,693.00	57.68
100-00-52200-191-000	Protective Clothing/Gear	68.50	105.43	2,500.00	2,394.57	4.22
100-00-52200-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-52200-221-000	Electricity	0.00	1,132.15	3,800.00	2,667.85	29.79
100-00-52200-222-000	Heating Gas	0.00	2,561.59	7,669.00	5,107.41	33.40
100-00-52200-223-000	Water/Sewer	835.28	1,671.87	8,330.00	6,658.13	20.07
100-00-52200-224-000	Telephone/Fax	374.82	1,025.10	3,750.00	2,724.90	27.34
100-00-52200-241-000	Extinguisher Maint/Repair	174.00	174.00	150.00	-24.00	116.00
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	34.96	700.00	665.04	4.99
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	1,346.52	2,395.44	5,500.00	3,104.56	43.55
100-00-52200-331-001	Motor Fuel for TRFA	0.00	0.00	0.00	0.00	0.00
100-00-52200-352-000	Office Equip Maint/Service	0.00	590.47	0.00	-590.47	0.00
100-00-52200-353-000	Info Tech	49.44	1,465.32	2,250.00	784.68	65.13
100-00-52200-354-000	Equipmnt Maint (Non-Office)	2,352.48	3,328.21	10,000.00	6,671.79	33.28
100-00-52200-355-000	Truck Maintenance	335.96	641.08	10,000.00	9,358.92	6.41
100-00-52200-357-000	Pager & Radio Repair	0.00	82.48	7,500.00	7,417.52	1.10
100-00-52200-361-000	Building Maintenance	0.00	1,028.16	7,000.00	5,971.84	14.69
100-00-52200-390-000	Miscellaneous	129.86	2,574.50	4,377.00	1,802.50	58.82
100-00-52200-510-000	Ins (non-labor)	6,469.20	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	3,947.71	0.00	-3,947.71	0.00
100-00-52300-215-000	Ambulance Contract Assessment	0.00	148,295.00	296,590.00	148,295.00	50.00
100-00-52400-240-000	Weather Siren Maintenance	0.00	0.00	1,022.00	1,022.00	0.00



Fund: 100 - General Fund

Account Number		2026		2026 Budget	Budget Status	% of Budget
		2026 April	Actual 04/23/2026			
100-00-52400-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
Public Safety						
		134,757.03	769,688.42	2,478,098.00	1,708,409.58	31.06
100-00-53100-110-000	Wage/Salary	30,281.52	122,464.28	358,612.00	236,147.72	34.15
100-00-53100-130-000	FICA/Medicare	2,185.83	8,828.17	27,434.00	18,605.83	32.18
100-00-53100-131-000	Health Insurance	87.50	26,788.16	131,956.00	105,167.84	20.30
100-00-53100-132-000	FSA Contribution	0.00	518.51	4,690.00	4,171.49	11.06
100-00-53100-133-000	Dental Insurance	434.54	1,738.16	6,305.00	4,566.84	27.57
100-00-53100-134-000	Vision Insurance	114.23	456.92	1,619.00	1,162.08	28.22
100-00-53100-135-000	Retirement	2,180.29	8,817.49	25,820.00	17,002.51	34.15
100-00-53100-191-000	Protective Clthng/Gear	0.00	495.51	2,000.00	1,504.49	24.78
100-00-53100-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-53100-215-000	Hired Services	373.11	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	3,026.18	7,242.00	4,215.82	41.79
100-00-53100-223-000	Water/Sewer	918.66	1,811.46	9,300.00	7,488.54	19.48
100-00-53100-224-000	Telephone/Fax	104.48	483.72	2,014.00	1,530.28	24.02
100-00-53100-231-000	Signage	771.53	1,543.06	2,000.00	456.94	77.15
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	3,304.77	5,405.45	75,000.00	69,594.55	7.21
100-00-53100-290-000	Contractual Service	0.00	277.77	5,500.00	5,222.23	5.05
100-00-53100-290-100	Contractual Serv - Mow	0.00	0.00	0.00	0.00	0.00
100-00-53100-290-102	Contractual Serv -Shovel	0.00	0.00	0.00	0.00	0.00
100-00-53100-291-000	Equipment Rental	0.00	0.00	500.00	500.00	0.00
100-00-53100-294-000	State/Other Fees	0.00	0.00	0.00	0.00	0.00
100-00-53100-310-000	Office Supplies	0.00	190.33	668.00	477.67	28.49
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	19.00	550.00	531.00	3.45
100-00-53100-331-000	Motor Fuel	1,346.52	2,567.54	15,000.00	12,432.46	17.12
100-00-53100-340-000	Hand Tls,Matals,Spplies	254.33	5,138.09	10,000.00	4,861.91	51.38
100-00-53100-352-000	Office Equip Maint.	0.00	77.14	304.00	226.86	25.38
100-00-53100-353-000	Info Tech	84.20	4,242.55	2,974.00	-1,268.55	142.65
100-00-53100-354-000	Equip Maint (Non-Office)	331.42	6,776.37	25,345.00	18,568.63	26.74
100-00-53100-361-000	Building Maintenance	128.46	2,207.69	6,022.00	3,814.31	36.66
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)	4,183.76	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	252.22	1,000.00	747.78	25.22
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	32,662.44	67,200.00	34,537.56	48.60
100-00-53320-372-000	Contingency for Snow	0.00	0.00	0.00	0.00	0.00



Fund: 100 - General Fund

Account Number		2026		2026 Budget	Budget Status	% of Budget
		2026 April	Actual 04/23/2026			
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	947.05	6,510.00	5,562.95	14.55
100-00-53330-240-000	Maint/Repair - Signals	0.00	0.00	4,711.00	4,711.00	0.00
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)	1,698.25	7,943.82	25,000.00	17,056.18	31.78
100-00-53340-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53420-221-000	Electricity	0.00	10,353.28	45,600.00	35,246.72	22.70
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	60,128.04	240,525.00	180,396.96	25.00
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	6,253.75	0.00	-6,253.75	0.00
Public Works		68,826.08	375,734.96	1,215,649.00	839,914.04	30.91
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	8,589.93	34,040.08	161,406.00	127,365.92	21.09
100-00-55200-130-000	FICA/Medicare	629.15	2,472.39	12,348.00	9,875.61	20.02
100-00-55200-131-000	Health Insurance	0.00	6,409.59	28,188.00	21,778.41	22.74
100-00-55200-132-000	FSA Contribution	0.00	0.00	850.00	850.00	0.00
100-00-55200-133-000	Dental Insurance	137.64	550.56	1,143.00	592.44	48.17
100-00-55200-134-000	Vision Insurance	37.58	148.01	293.00	144.99	50.52
100-00-55200-135-000	Retirement	514.07	2,292.44	8,057.00	5,764.56	28.45
100-00-55200-191-000	Protective Clthng/Gear	136.10	536.10	1,000.00	463.90	53.61
100-00-55200-221-000	Electricity	0.00	784.71	6,000.00	5,215.29	13.08
100-00-55200-223-000	Water/Sewer	784.33	1,568.66	24,000.00	22,431.34	6.54
100-00-55200-224-000	Telephone/Fax	241.68	1,004.15	2,000.00	995.85	50.21
100-00-55200-232-000	Trees & Brush	0.00	291.60	10,000.00	9,708.40	2.92
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	78.30	1,477.19	1,250.00	-227.19	118.18
100-00-55200-340-000	Hand Tools,Material,Supp	0.00	311.27	3,479.00	3,167.73	8.95
100-00-55200-353-000	IT Service Fees	0.00	777.26	0.00	-777.26	0.00
100-00-55200-354-000	Equip Maint (Non-Office)	1,013.60	2,024.09	5,218.00	3,193.91	38.79
100-00-55200-361-000	Building Maintenance	107.44	1,607.44	7,500.00	5,892.56	21.43
100-00-55200-362-000	Grounds Maintenance	1,046.59	2,649.32	13,000.00	10,350.68	20.38
100-00-55200-363-000	Tree Tribute Program Expense	246.00	246.00	160.00	-86.00	153.75
100-00-55200-364-000	Parks Fund Raising Expenses	0.00	0.00	0.00	0.00	0.00
100-00-55200-390-000	Miscellaneous	0.00	350.15	0.00	-350.15	0.00
100-00-55200-510-000	Ins (Non-Labor)	1,709.49	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
100-00-55200-790-000	Donations/Grants Expenditures	0.00	851.77	0.00	-851.77	0.00



Fund: 100 - General Fund

Account Number		2026		2026 Budget	Budget Status	% of Budget
		2026 April	Actual 04/23/2026			
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	500.00	13,823.63	30,000.00	16,176.37	46.08
Culture, Recreation & Educ		15,771.90	83,033.27	328,142.00	245,108.73	25.30
100-00-56400-110-000	Salary/Wages	1,864.16	8,599.30	23,448.00	14,848.70	36.67
100-00-56400-130-000	FICA/Medicare	135.00	627.25	1,794.00	1,166.75	34.96
100-00-56400-131-000	Health Insurance	0.00	1,885.17	10,557.00	8,671.83	17.86
100-00-56400-132-000	FSA Contribution	0.00	148.33	350.00	201.67	42.38
100-00-56400-133-000	Dental Insurance	28.01	112.04	471.00	358.96	23.79
100-00-56400-134-000	Vision Insurance	7.19	28.76	121.00	92.24	23.77
100-00-56400-135-000	Retirement	134.21	619.11	1,688.00	1,068.89	36.68
100-00-56400-202-000	Building Inspections	2,838.00	7,556.00	61,266.00	53,710.00	12.33
100-00-56400-213-000	Legal/Recording	0.00	159.25	2,137.00	1,977.75	7.45
100-00-56400-214-000	Map & Planning Services	0.00	0.00	5,000.00	5,000.00	0.00
100-00-56400-220-000	Rental Inspection	0.00	0.00	0.00	0.00	0.00
100-00-56400-224-000	Telephone/Fax	0.00	19.00	456.00	437.00	4.17
100-00-56400-290-000	Code Enforcement Services	0.00	0.00	0.00	0.00	0.00
100-00-56400-310-000	Office Supplies	0.00	23.97	304.00	280.03	7.88
100-00-56400-321-000	Publications	63.47	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	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	0.00	2,500.00	2,500.00	0.00
100-00-56700-390-000	Econ Dev Misc	0.00	0.00	0.00	0.00	0.00
100-00-56710-000-000	Tourism	0.00	0.00	160,000.00	160,000.00	0.00
100-00-56710-210-000	Professional Service	5,400.00	30,470.00	0.00	-30,470.00	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	158.26	0.00	-158.26	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		2026		2026 Budget	Budget Status	% of Budget
		2026 April	Actual 04/23/2026			
100-00-56710-400-200	Digital Marketing	0.00	0.00	0.00	0.00	0.00
100-00-56710-400-300	Purchased Media	2,800.00	2,800.00	0.00	-2,800.00	0.00
100-00-56710-400-400	TV	0.00	0.00	0.00	0.00	0.00
100-00-56710-400-500	Print Media	0.00	5,584.00	0.00	-5,584.00	0.00
100-00-56710-500-000	Event Support Grants	0.00	19,574.24	0.00	-19,574.24	0.00
Conservation & Development		13,270.04	79,393.38	271,037.00	191,643.62	29.29
100-00-57100-000-000	Contingency	0.00	1,659.00	15,000.00	13,341.00	11.06
100-00-57331-000-000	Highway & Street Outlay- local	0.00	0.00	0.00	0.00	0.00
Capital Outlay		0.00	1,659.00	15,000.00	13,341.00	11.06
100-00-58100-000-000	Debt Principal Payment	0.00	0.00	378,449.00	378,449.00	0.00
100-00-58200-000-000	Debt Interest	0.00	25,096.88	179,716.00	154,619.12	13.96
100-00-58200-690-000	Debt Issuance Cost	0.00	0.00	0.00	0.00	0.00
100-00-58230-691-000	Other Debt Expenses	400.00	800.00	800.00	0.00	100.00
Debt		400.00	25,896.88	558,965.00	533,068.12	4.63
100-00-59201-000-000	Contribution to Library	0.00	400,000.00	400,000.00	0.00	100.00
100-00-59202-000-000	Contribution to Taxi	0.00	74,500.00	74,500.00	0.00	100.00
100-00-59210-000-000	TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00
100-00-59230-000-000	Transfer to Equip Replace	0.00	0.00	0.00	0.00	0.00
100-00-59230-000-100	Transfer to ERF Admin	0.00	12,000.00	12,000.00	0.00	100.00
100-00-59230-000-200	Transfer to ERF Police	0.00	105,000.00	105,000.00	0.00	100.00
100-00-59230-000-300	Transfer to ERF Fire	0.00	205,000.00	205,000.00	0.00	100.00
100-00-59230-000-400	Transfer to ERF Streets	0.00	100,000.00	100,000.00	0.00	100.00
100-00-59230-000-500	Transfer to ERF Parks	0.00	35,000.00	35,000.00	0.00	100.00
100-00-59230-000-600	Transfer to ERF Build Maint	0.00	25,000.00	25,000.00	0.00	100.00
100-00-59230-000-700	Transfer to ERF From PD CD	0.00	0.00	0.00	0.00	0.00
100-00-59240-000-000	Transfer to Capital Projects	0.00	75,000.00	75,000.00	0.00	100.00
Interfund Transfers		0.00	1,031,500.00	1,031,500.00	0.00	100.00
Total Expenses		282,008.72	2,600,532.88	6,481,574.00	3,881,041.12	40.12
Net Totals		179,104.89	1,289,310.17	-2.00	-1,289,312.17	