Fund: 100 - General Fund

Account Number		2025 December	2025 Actual 12/05/2025	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	24,036.21	27,500.00	-3,463.79	87.40
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	59,916.95	72,250.00	-12,333.05	82.93
100-00-41220-000-000	GMTA 70% Room Tax	0.00	139,806.25	160,000.00	-20,193.75	87.38
100-00-41220-100-000	Other Revenues	0.00	6,300.00	0.00	6,300.00	0.00
100-00-41300-000-000	Payment in Lieu of Taxes	0.00	18,190.39	18,500.00	-309.61	98.33
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	2,820,150.41	2,955,753.00	-135,602.59	95.41
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	1,275,480.36	1,240,319.00	35,161.36	102.83
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	425,479.50	425,851.00	-371.50	99.91
100-00-43531-000-000	State Aid Connecting Streets	0.00	91,439.74	91,440.00	-0.26	100.00
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	2,075,355.47	1,985,038.00	90,317.47	104.55
100-00-44110-000-000	Liquor License/Malt Bevs Fee	0.00	6,324.00	9,000.00	-2,676.00	70.27
100-00-44121-000-000	Cable TV Licenses	0.00	12,831.79	20,388.00	-7,556.21	62.94
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	8,217.00	6,000.00	2,217.00	136.95
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	375.00	1,000.00	-625.00	37.50
100-00-44400-000-000	Bldg & Zoning Permit	0.00	101,176.30	50,000.00	51,176.30	202.35
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		0.00	133,632.09	91,196.00	42,436.09	146.53
100-00-45115-000-000	Muni Court Fees (City)	0.00	21,298.13	30,000.00	-8,701.87	70.99
100-00-45116-000-000	Muni Court Fines (City)	0.00	52,384.53	60,000.00	-7,615.47	87.31

Fund: 100 - General Fund

Account Number		2025 December	2025 Actual 12/05/2025	2025 Budget	Budget Status	% of Budget
100-00-45120-000-000	County Court Fines/Forfeitures	0.00	1,472.45	3,500.00	-2,027.55	42.07
100-00-45130-000-000	Parking Violations	135.00	6,594.97	20,000.00	-13,405.03	32.97
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		135.00	81,915.08	113,500.00	-31,584.92	72.17
100-00-46100-000-000	Misc. General Revenues	0.00	7,878.00	0.00	7,878.00	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	36.00	514.50	750.00	-235.50	68.60
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	10,500.76	13,500.00	-2,999.24	77.78
100-00-46223-000-000	Emergency Response Fee Revenue	1,224.00	34,648.00	62,250.00	-27,602.00	55.66
100-00-46230-000-000	Ambulance Assessment fee	53.23	268,538.98	291,330.00	-22,791.02	92.18
100-00-46322-000-000	Assessments:C&G/Sidewalk	0.00	42,621.31	35,736.00	6,885.31	119.27
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	0.00	2,916.44	3,500.00	-583.56	83.33
100-00-46420-000-000	Garbage Collection Revenue	-10.53	209,975.39	243,351.00	-33,375.61	86.28
100-00-46423-000-000	Large Item Pick up Rev	0.00	1,946.57	0.00	1,946.57	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		1,302.70	796,087.63	876,920.00	-80,832.37	90.78
100-00-48100-000-000	Interest Temporary Investment	0.00	76,555.13	17,500.00	59,055.13	437.46
100-00-48100-100-000	UBS FD Interest Income	0.00	9,190.17	0.00	9,190.17	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	1,258.95	1,500.00	-241.05	83.93
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	19,861.09	500.00	19,361.09	3,972.22
100-00-48130-000-001	FD Donation CD Revenue	0.00	8,365.89	0.00	8,365.89	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	1,047.76	500.00	547.76	209.55
100-00-48210-000-000	Rent of City Property	0.00	1,405.40	5,000.00	-3,594.60	28.11
100-00-48220-000-000	Rent of Fairgrounds/Parks	0.00	3,750.00	3,500.00	250.00	107.14
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	2,328.15	0.00	2,328.15	0.00
100-00-48410-000-000	Insurance/Damage Recoveries	0.00	20,275.06	0.00	20,275.06	0.00
100-00-48500-000-000	Donations	0.00	93,253.84	15,000.00	78,253.84	621.69
100-00-48500-000-100	K9 Unit Donations	0.00	1,115.00	1,500.00	-385.00	74.33
100-00-48500-900-000	FD Special Funds Donations	0.00	7,329.00	0.00	7,329.00	0.00
100-00-48700-000-000	Miscellaneous Revenue	0.00	55,644.74	10,000.00	45,644.74	556.45
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 December	2025 Actual 12/05/2025	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		0.00	360,559.94	113,802.00	246,757.94	316.83
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		1,437.70	6,323,263.11	6,136,209.00	187,054.11	103.05

Fund: 100 - General Fund

Account Number		2025 December	2025 Actual 12/05/2025	2025 Budget	Budget Status	% of Budget
100-00-51110-110-000	Salary/Wages	0.00	14,628.72	21,600.00	6,971.28	67.73
100-00-51110-130-000	FICA/Medicare	0.00	1,723.57	2,055.00	331.43	83.87
100-00-51110-160-000	Employee Recog	0.00	971.59	1,000.00	28.41	97.16
100-00-51110-211-000	Audit	0.00	18,322.00	22,123.00	3,801.00	82.82
100-00-51110-212-000	Assessing	0.00	12,774.67	15,000.00	2,225.33	85.16
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	0.00	6,642.84	6,250.00	-392.84	106.29
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	62.72	100.00	37.28	62.72
100-00-51110-390-000	Miscellaneous	0.00	1,183.98	1,000.00	-183.98	118.40
100-00-51110-591-000	Bad Debt & Write offs	0.00	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	0.00	49,716.39	52,317.00	2,600.61	95.03
100-00-51250-130-000	FICA/Medicare	0.00	3,697.60	4,002.00	304.40	92.39
100-00-51250-131-000	Health Insurance	0.00	24,228.48	20,933.00	-3,295.48	115.74
100-00-51250-132-000	FSA Contribution	0.00	397.81	800.00	402.19	49.73
100-00-51250-133-000	Dental Insurance	0.00	965.12	1,075.00	109.88	89.78
100-00-51250-134-000	Vision Insurance	0.00	281.98	276.00	-5.98	102.17
100-00-51250-135-000	Retirement	0.00	2,847.55	2,872.00	24.45	99.15
100-00-51250-210-000	Legal & Administration	0.00	562.50	500.00	-62.50	112.50
100-00-51250-224-000	Telephone/Fax	0.00	243.21	300.00	56.79	81.07
100-00-51250-290-000	Jail Services	0.00	0.00	250.00	250.00	0.00
100-00-51250-310-000	Office Supplies	125.00	3,045.91	2,850.00	-195.91	106.87
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	2,013.00	1,850.00	-163.00	108.81
100-00-51250-353-000	Info Tech	0.00	7,896.81	7,850.00	-46.81	100.60
100-00-51250-390-000	Miscelleanous	0.00	50.00	100.00	50.00	50.00
100-00-51400-110-000	Salary/Wages	0.00	142,339.86	153,470.00	11,130.14	92.75
100-00-51400-130-000	FICA/Medicare	0.00	10,717.84	11,740.00	1,022.16	91.29
100-00-51400-131-000	Health Insurance	0.00	22,084.60	37,784.00	15,699.40	58.45
100-00-51400-132-000	FSA Contribution	0.00	1,564.19	1,475.00	-89.19	106.05
100-00-51400-133-000	Dental Insurance	0.00	1,319.78	1,913.00	593.22	68.99
100-00-51400-134-000	Vision Insurance	0.00	332.34	521.00	188.66	63.79
100-00-51400-135-000	Retirement	0.00	9,254.25	10,666.00	1,411.75	86.76
100-00-51400-210-000	Professional Service	0.00	800.00	1,500.00	700.00	53.33
100-00-51400-211-000	Background Checks	0.00	1,764.00	1,650.00	-114.00	106.91
100-00-51400-213-000	Legal	0.00	2,695.00	6,750.00	4,055.00	39.93
100-00-51400-216-000	Hire & Recruitment	0.00	1,750.02	1,250.00	-500.02	140.00
100-00-51400-221-000	Electricity	0.00	7,192.48	8,750.00	1,557.52	82.20
100-00-51400-222-000	Gas/Heat	0.00	1,915.05	3,250.00	1,334.95	58.92
100-00-51400-223-000	Water/Sewer	277.65	2,779.27	3,750.00	970.73	74.11
100-00-51400-224-000	Telephone/Fax	0.00	2,913.61	3,250.00	336.39	89.65
100-00-51400-240-000	Building Maintenance	0.00	5,187.39	5,500.00	312.61	94.32
100-00-51400-290-000	Contractual Services	0.00	17,593.05	12,500.00	-5,093.05	140.74
100-00-51400-310-000	Office Supplies	38.86	5,723.56	3,750.00	-1,973.56	152.63

Fund: 100 - General Fund

Account Number		2025 December	2025 Actual 12/05/2025	2025 Budget	Budget Status	% of Budget
100-00-51400-311-000	Postage/Shipping	125.00	1,919.73	2,000.00	80.27	95.99
100-00-51400-313-000	Custodial Supplies	0.00	814.57	3,500.00	2,685.43	23.27
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	858.59	3,500.00	2,641.41	24.53
100-00-51400-321-000	Publications	0.00	3,627.79	3,750.00	122.21	96.74
100-00-51400-330-000	Educ/Trng/Travel	-600.00	3,576.83	4,000.00	423.17	89.42
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	0.00	2,579.92	3,450.00	870.08	74.78
100-00-51400-353-000	Info Tech	0.00	16,860.04	12,500.00	-4,360.04	134.88
100-00-51400-390-000	Miscellaneous	0.00	227.63	125.00	-102.63	182.10
100-00-51400-510-000	Ins (Non-Labor)	0.00	32,461.72	38,750.00	6,288.28	83.77
100-00-51400-520-000	FSA Total Admin Fees	0.00	1,202.00	2,500.00	1,298.00	48.08
100-00-51400-740-000	Losses/Damages	0.00	389.41	0.00	-389.41	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		-33.49	461,332.54	512,397.00	51,064.46	90.03
100-00-52100-110-000	Salary/Wages	0.00	878,892.93	1,007,149.00	128,256.07	87.27
100-00-52100-111-000	Clerical OT Wages	0.00	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	0.00	66,532.90	64,062.00	-2,470.90	103.86
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	0.00	73,227.49	82,848.00	9,620.51	88.39
100-00-52100-131-000	Health Insurance	0.00	178,334.61	175,965.00	-2,369.61	101.35
100-00-52100-132-000	FSA Contribution	0.00	10,825.25	7,150.00	-3,675.25	151.40
100-00-52100-133-000	Dental Insurance	0.00	11,110.96	11,401.00	290.04	97.46
100-00-52100-134-000	Vision Insurance	0.00	2,339.39	2,681.00	341.61	87.26
100-00-52100-135-000	Retirement	0.00	137,993.29	153,374.00	15,380.71	89.97
100-00-52100-191-000	Protective Cloth/Gear	0.00	10,008.02	11,750.00	1,741.98	85.17
100-00-52100-213-000	Legal	0.00	7,382.96	18,000.00	10,617.04	41.02
100-00-52100-216-000	Hire & Recruitment	0.00	644.75	500.00	-144.75	128.95
100-00-52100-217-000	Investigations	0.00	6,050.54	15,000.00	8,949.46	40.34
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	5,545.20	6,250.00	704.80	88.72
100-00-52100-222-000	PD Heating Gas	0.00	1,566.84	4,700.00	3,133.16	33.34
100-00-52100-223-000	Police Water/Sewer	227.16	2,273.95	4,150.00	1,876.05	54.79
100-00-52100-224-000	Telephone/Fax	0.00	8,784.33	9,500.00	715.67	92.47
100-00-52100-290-000	Contractual Service	0.00	11,288.09	15,000.00	3,711.91	75.25
100-00-52100-310-000	Office Supplies	0.00	2,407.73	2,250.00	-157.73	107.01
100-00-52100-313-000	Cleaning supplies-PD	24.81	831.50	1,750.00	918.50	47.51
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	0.00	17,522.65	15,000.00	-2,522.65	116.82
100-00-52100-331-000	Motor Fuel	0.00	14,909.08	25,500.00	10,590.92	58.47

Fund: 100 - General Fund

Account Number		2025 December	2025 Actual 12/05/2025	2025 Budget	Budget Status	% of Budget
100-00-52100-341-000	Prof Equipt/Supplies	316.95	43,031.33	22,000.00	-21,031.33	195.60
100-00-52100-352-000	Office Equip Maint/Service	0.00	423.42	2,750.00	2,326.58	15.40
100-00-52100-353-000	Info Tech	0.00	8,872.82	12,500.00	3,627.18	70.98
100-00-52100-354-000	Equipmnt Maint (Non Office)	0.00	5,492.07	6,000.00	507.93	91.53
100-00-52100-361-000	Building Maintenance	0.00	3,183.06	7,250.00	4,066.94	43.90
100-00-52100-390-000	Miscellaneous	0.00	157.52	500.00	342.48	31.50
100-00-52100-510-000	Ins (non-labor)	0.00	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	0.00	8,108.50	0.00	-8,108.50	0.00
100-00-52200-110-000	Salary/Wages	0.00	21,201.89	16,600.00	-4,601.89	127.72
100-00-52200-120-000	Hourly Wages	0.00	13,047.50	30,873.00	17,825.50	42.26
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	0.00	5,283.37	10,517.00	5,233.63	50.24
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	0.00	3,629.28	4,756.00	1,126.72	76.31
100-00-52200-191-000	Protective Clothing/Gear	0.00	15,679.98	2,500.00	-13,179.98	627.20
100-00-52200-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-52200-221-000	Electricity	0.00	4,810.76	3,800.00	-1,010.76	126.60
100-00-52200-222-000	Heating Gas	0.00	2,825.22	7,669.00	4,843.78	36.84
100-00-52200-223-000	Water/Sewer	829.87	8,269.72	8,330.00	60.28	99.28
100-00-52200-224-000	Telephone/Fax	0.00	3,731.30	3,750.00	18.70	99.50
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	154.12	700.00	545.88	22.02
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	7,930.69	5,500.00	-2,430.69	144.19
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	119.15	0.00	-119.15	0.00
100-00-52200-353-000	Info Tech	0.00	1,494.72	2,250.00	755.28	66.43
100-00-52200-354-000	Equipmnt Maint (Non-Office)	0.00	9,447.08	7,605.00	-1,842.08	124.22
100-00-52200-355-000	Truck Maintenance	0.00	5,817.34	7,000.00	1,182.66	83.10
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	0.00	8,796.44	4,000.00	-4,796.44	219.91
100-00-52200-390-000	Miscellaneous	0.00	6,870.37	4,377.00	-2,493.37	156.97
100-00-52200-510-000	Ins (non-labor)	0.00	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	0.00	6,210.59	10,000.00	3,789.41	62.11
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	8,929.07	0.00	-8,929.07	0.00
100-00-52300-215-000	Ambulance Contract Assessment	0.00	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 December	2025 Actual 12/05/2025	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		1,398.79	2,084,033.53	2,309,841.00	225,807.47	90.22
100-00-53100-110-000	Wage/Salary	0.00	319,661.19	362,940.00	43,278.81	88.08
100-00-53100-130-000	FICA/Medicare	0.00	24,276.76	27,765.00	3,488.24	87.44
100-00-53100-131-000	Health Insurance	0.00	89,570.29	118,745.00	29,174.71	75.43
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	0.00	5,513.27	6,701.00	1,187.73	82.28
100-00-53100-134-000	Vision Insurance	0.00	1,418.49	1,724.00	305.51	82.28
100-00-53100-135-000	Retirement	0.00	23,131.95	25,224.00	2,092.05	91.71
100-00-53100-191-000	Protective Clthng/Gear	0.00	2,370.69	1,896.00	-474.69	125.04
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	1,580.00	0.00	-1,580.00	0.00
100-00-53100-218-000	Drug Testing	0.00	402.00	377.00	-25.00	106.63
100-00-53100-221-000	Electricity	0.00	5,949.77	7,242.00	1,292.23	82.16
100-00-53100-223-000	Water/Sewer	916.29	8,616.27	9,300.00	683.73	92.65
100-00-53100-224-000	Telephone/Fax	0.00	1,699.76	2,014.00	314.24	84.40
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	0.00	76,066.74	75,000.00	-1,066.74	101.42
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	0.00	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	542.45	668.00	125.55	81.21
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	171.36	550.00	378.64	31.16
100-00-53100-331-000	Motor Fuel	0.00	9,243.40	20,000.00	10,756.60	46.22
100-00-53100-340-000	Hand Tls,Matals,Spplys	101.81	7,866.39	10,000.00	2,133.61	78.66
100-00-53100-352-000	Office Equip Maint.	0.00	295.61	304.00	8.39	97.24
100-00-53100-353-000	Info Tech	0.00	4,617.34	2,974.00	-1,643.34	155.26
100-00-53100-354-000	Equip Maint (Non-Office)	64.35	25,996.71	25,345.00	-651.71	102.57
100-00-53100-361-000	Building Maintenance	0.00	13,031.45	6,022.00	-7,009.45	216.40
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	183.60	0.00	-183.60	0.00
100-00-53100-510-000	Ins (Non-Labor)	0.00	34,114.95	37,825.00	3,710.05	90.19
100-00-53100-740-000	Losses/Damages	0.00	10,163.17	0.00	-10,163.17	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	414.45	0.00	-414.45	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	1,314.04	1,000.00	-314.04	131.40
100-00-53320-354-000	Equip Maint (Non-Office)	0.00	4,792.55	10,000.00	5,207.45	47.93
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 December	2025 Actual 12/05/2025	2025 Budget	Budget Status	% of Budget
100-00-53320-390-000	Miscellaneous	0.00	4,239.00	0.00	-4,239.00	0.00
100-00-53330-221-000	Electricity - Signals	0.00	5,124.95	6,510.00	1,385.05	78.72
100-00-53330-240-000	Maint/Repair - Signals	0.00	3,177.15	4,711.00	1,533.85	67.44
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)	0.00	20,956.33	25,000.00	4,043.67	83.83
100-00-53340-390-000	Miscellaneous	0.00	686.75	0.00	-686.75	0.00
100-00-53420-221-000	Electricity	0.00	51,494.82	45,600.00	-5,894.82	112.93
100-00-53420-240-000	Maint/Repair	60.95	15,739.18	9,693.00	-6,046.18	162.38
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	0.00	194,636.40	243,351.00	48,714.60	79.98
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	1,512.07	0.00	-1,512.07	0.00
Public Works		1,143.40	1,057,499.51	1,224,218.00	166,718.49	86.38
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	0.00	130,770.80	143,493.00	12,722.20	91.13
100-00-55200-130-000	FICA/Medicare	0.00	9,500.70	10,977.00	1,476.30	86.55
100-00-55200-131-000	Health Insurance	0.00	18,534.80	24,792.00	6,257.20	74.76
100-00-55200-132-000	FSA Contribution	0.00	875.26	850.00	-25.26	102.97
100-00-55200-133-000	Dental Insurance	0.00	1,514.04	1,143.00	-371.04	132.46
100-00-55200-134-000	Vision Insurance	0.00	288.97	294.00	5.03	98.29
100-00-55200-135-000	Retirement	0.00	7,260.53	7,228.00	-32.53	100.45
100-00-55200-191-000	Protective Clthng/Gear	0.00	1,867.83	1,000.00	-867.83	186.78
100-00-55200-221-000	Electricity	0.00	5,644.86	6,000.00	355.14	94.08
100-00-55200-223-000	Water/Sewer	1,243.36	24,501.17	24,000.00	-501.17	102.09
100-00-55200-224-000	Telephone/Fax	0.00	2,830.63	2,000.00	-830.63	141.53
100-00-55200-232-000	Trees & Brush	0.00	6,698.30	10,000.00	3,301.70	66.98
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	3,009.24	1,250.00	-1,759.24	240.74
100-00-55200-340-000	Hand Tools,Material,Supp	0.00	2,901.12	3,479.00	577.88	83.39
100-00-55200-353-000	IT Service Fees	0.00	1,118.25	0.00	-1,118.25	0.00
100-00-55200-354-000	Equip Maint (Non-Office)	0.00	4,009.12	5,218.00	1,208.88	76.83
100-00-55200-361-000	Building Maintenance	132.53	5,566.84	11,000.00	5,433.16	50.61
100-00-55200-362-000	Grounds Maintenance	0.00	16,058.06	13,000.00	-3,058.06	123.52
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	0.00	872.34	0.00	-872.34	0.00
100-00-55200-510-000	Ins (Non-Labor)	0.00	12,884.00	12,250.00	-634.00	105.18
100-00-55200-740-000	Losses/Damages	0.00	1,792.99	0.00	-1,792.99	0.00
100-00-55200-790-000	Donations/Grants Expenditures	92.52	121,267.82	0.00	-121,267.82	0.00

Fund: 100 - General Fund

Account Number		2025 December	2025 Actual 12/05/2025	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	0.00	30,780.47	25,750.00	-5,030.47	119.54
Culture, Recreation & Educ		1,468.41	435,548.14	328,884.00	-106,664.14	132.43
100-00-56400-110-000	Salary/Wages	0.00	15,289.30	15,798.00	508.70	96.78
100-00-56400-130-000	FICA/Medicare	0.00	1,131.96	1,209.00	77.04	93.63
100-00-56400-131-000	Health Insurance	0.00	5,451.40	6,542.00	1,090.60	83.33
100-00-56400-132-000	FSA Contribution	0.00	161.53	250.00	88.47	64.61
100-00-56400-133-000	Dental Insurance	0.00	308.11	336.00	27.89	91.70
100-00-56400-134-000	Vision Insurance	0.00	79.09	86.00	6.91	91.97
100-00-56400-135-000	Retirement	0.00	1,110.89	1,098.00	-12.89	101.17
100-00-56400-202-000	Building Inspections	0.00	82,640.00	50,000.00	-32,640.00	165.28
100-00-56400-213-000	Legal/Recording	0.00	613.10	2,137.00	1,523.90	28.69
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	190.00	456.00	266.00	41.67
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	0.00	566.83	304.00	-262.83	186.46
100-00-56400-321-000	Publications	0.00	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	0.00	105,373.99	0.00	-105,373.99	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	791.30	0.00	-791.30	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 December	2025 Actual 12/05/2025	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	0.00	8,825.00	0.00	-8,825.00	0.00
100-00-56710-500-000	Event Support Grants	395.69	46,044.68	0.00	-46,044.68	0.00
Conservation & Development		395.69	284,013.39	254,661.00	-29,352.39	111.53
100-00-57100-000-000	Contingency	0.00	17,793.84	25,000.00	7,206.16	71.18
100-00-57331-000-000	Highway & Street Outlay- local	0.00	0.00	0.00	0.00	0.00
Capital Outlay		0.00	17,793.84	25,000.00	7,206.16	71.18
100-00-58100-000-000	Debt Principal Payment	19,685.62	388,686.92	330,000.00	-58,686.92	117.78
100-00-58200-000-000	Debt Interest	20,701.68	239,047.59	147,291.00	-91,756.59	162.30
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		40,387.30	628,534.51	478,091.00	-150,443.51	131.47
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	6,000.00	0.00	-6,000.00	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	1,156,693.00	970,618.00	-186,075.00	119.17
Total Expenses		44,760.10	6,157,948.46	6,136,210.00	-21,738.46	100.35
Net Totals		-43,322.40	165,314.65	-1.00	-165,315.65	