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Account Number		2025 October	2025 Actual 10/10/2025	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	20,084.87	27,500.00	-7,415.13	73.04
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	2,692,986.30	2,955,753.00	-262,766.70	91.11
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 Transportatn Aids	106,369.89	425,479.50	425,851.00	-371.50	99.91
100-00-43531-000-000	State Aid Connecting Streets	22,859.95	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 Recycling	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		129,229.84	991,120.93	1,985,038.00	-993,917.07	49.93
100-00-44110-000-000	Liquor License/Malt Bevs Fee	30.00	6,144.00	9,000.00	-2,856.00	68.27
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	952.00	95,159.30	50,000.00	45,159.30	190.32
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		982.00	123,065.72	91,196.00	31,869.72	134.95
100-00-45115-000-000	Muni Court Fees (City)	0.00	18,988.56	30,000.00	-11,011.44	63.30
100-00-45116-000-000	Muni Court Fines (City)	0.00	48,382.39	60,000.00	-11,617.61	80.64



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100-00-45120-000-000	County Court Fines/Forfeitures	0.00	1,309.15	3,500.00	-2,190.85	37.40
100-00-45130-000-000	Parking Violations	0.00	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		0.00	75,215.07	113,500.00	-38,284.93	66.27
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	0.00	446.50	750.00	-303.50	59.53
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	750.00	29,743.00	62,250.00	-32,507.00	47.78
100-00-46230-000-000	Ambulance Assessment fee	159.42	215,185.74	291,330.00	-76,144.26	73.86
100-00-46322-000-000	Assessments:C&G/Sidewalk	0.00	28,981.41	35,736.00	-6,754.59	81.10
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	63.00	2,832.44	3,500.00	-667.56	80.93
100-00-46420-000-000	Garbage Collection Revenue	168.34	168,000.77	243,351.00	-75,350.23	69.04
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		1,140.76	677,826.84	876,920.00	-199,093.16	77.30
100-00-48100-000-000	Interest Temporary Investment	0.00	66,668.12	17,500.00	49,168.12	380.96
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	19,842.09	500.00	19,342.09	3,968.42
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	968.17	500.00	468.17	193.63
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	50.00	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	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	75,691.34	15,000.00	60,691.34	504.61
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	39,618.17	10,000.00	29,618.17	396.18
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



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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		50.00	307,688.64	113,802.00	193,886.64	270.37
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		131,402.60	4,923,465.99	6,136,209.00	-1,212,743.01	80.24



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100-00-51110-110-000	Salary/Wages	738.48	11,397.87	21,600.00	10,202.13	52.77
100-00-51110-130-000	FICA/Medicare	56.49	1,476.42	2,055.00	578.58	71.85
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	816.51	8,376.13	15,000.00	6,623.87	55.84
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	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	67.50	319.27	1,000.00	680.73	31.93
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	2,385.48	40,137.67	52,317.00	12,179.33	76.72
100-00-51250-130-000	FICA/Medicare	172.26	3,002.47	4,002.00	999.53	75.02
100-00-51250-131-000	Health Insurance	0.00	22,047.92	20,933.00	-1,114.92	105.33
100-00-51250-132-000	FSA Contribution	0.00	0.00	800.00	800.00	0.00
100-00-51250-133-000	Dental Insurance	0.00	785.88	1,075.00	289.12	73.11
100-00-51250-134-000	Vision Insurance	23.02	258.96	276.00	17.04	93.83
100-00-51250-135-000	Retirement	136.39	2,299.43	2,872.00	572.57	80.06
100-00-51250-210-000	Legal & Administration	0.00	337.50	500.00	162.50	67.50
100-00-51250-224-000	Telephone/Fax	0.00	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	412.54	2,418.74	2,850.00	431.26	84.87
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	525.00	2,013.00	1,850.00	-163.00	108.81
100-00-51250-353-000	Info Tech	0.00	7,845.84	7,850.00	4.16	99.95
100-00-51250-390-000	Miscellaneous	0.00	50.00	100.00	50.00	50.00
100-00-51400-110-000	Salary/Wages	6,529.84	117,062.16	153,470.00	36,407.84	76.28
100-00-51400-130-000	FICA/Medicare	490.40	8,751.50	11,740.00	2,988.50	74.54
100-00-51400-131-000	Health Insurance	31.25	19,737.27	37,784.00	18,046.73	52.24
100-00-51400-132-000	FSA Contribution	0.00	1,465.19	1,475.00	9.81	99.33
100-00-51400-133-000	Dental Insurance	0.00	1,113.00	1,913.00	800.00	58.18
100-00-51400-134-000	Vision Insurance	36.50	295.84	521.00	225.16	56.78
100-00-51400-135-000	Retirement	385.68	7,712.20	10,666.00	2,953.80	72.31
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	0.00	1,680.00	1,650.00	-30.00	101.82
100-00-51400-213-000	Legal	0.00	2,431.00	6,750.00	4,319.00	36.01
100-00-51400-216-000	Hire & Recruitment	31.50	1,500.02	1,250.00	-250.02	120.00
100-00-51400-221-000	Electricity	0.00	6,127.12	8,750.00	2,622.88	70.02
100-00-51400-222-000	Gas/Heat	0.00	1,826.09	3,250.00	1,423.91	56.19
100-00-51400-223-000	Water/Sewer	277.40	2,501.62	3,750.00	1,248.38	66.71
100-00-51400-224-000	Telephone/Fax	0.00	2,370.40	3,250.00	879.60	72.94
100-00-51400-240-000	Building Maintenance	220.00	4,041.46	5,500.00	1,458.54	73.48
100-00-51400-290-000	Contractual Services	350.00	13,222.25	12,500.00	-722.25	105.78
100-00-51400-310-000	Office Supplies	308.21	5,244.99	3,750.00	-1,494.99	139.87



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100-00-51400-311-000	Postage/Shipping	0.00	1,314.41	2,000.00	685.59	65.72
100-00-51400-313-000	Custodial Supplies	63.05	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	0.00	3,500.00	3,500.00	0.00
100-00-51400-321-000	Publications	252.73	2,664.60	3,750.00	1,085.40	71.06
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	0.00	1,829.54	3,450.00	1,620.46	53.03
100-00-51400-353-000	Info Tech	200.00	9,123.64	12,500.00	3,376.36	72.99
100-00-51400-390-000	Miscellaneous	0.00	70.42	125.00	54.58	56.34
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	1,098.00	2,500.00	1,402.00	43.92
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		14,510.23	384,342.43	512,397.00	128,054.57	75.01
100-00-52100-110-000	Salary/Wages	38,446.31	725,625.96	1,007,149.00	281,523.04	72.05
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	970.93	59,745.45	64,062.00	4,316.55	93.26
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	2,901.08	61,345.79	82,848.00	21,502.21	74.05
100-00-52100-131-000	Health Insurance	268.75	160,007.82	175,965.00	15,957.18	90.93
100-00-52100-132-000	FSA Contribution	0.00	10,784.65	7,150.00	-3,634.65	150.83
100-00-52100-133-000	Dental Insurance	0.00	9,043.54	11,401.00	2,357.46	79.32
100-00-52100-134-000	Vision Insurance	221.10	2,118.30	2,681.00	562.70	79.01
100-00-52100-135-000	Retirement	5,573.68	115,340.56	153,374.00	38,033.44	75.20
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	6,724.96	18,000.00	11,275.04	37.36
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	4,885.54	15,000.00	10,114.46	32.57
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	4,711.19	6,250.00	1,538.81	75.38
100-00-52100-222-000	PD Heating Gas	0.00	1,494.06	4,700.00	3,205.94	31.79
100-00-52100-223-000	Police Water/Sewer	226.97	2,046.79	4,150.00	2,103.21	49.32
100-00-52100-224-000	Telephone/Fax	0.00	7,012.38	9,500.00	2,487.62	73.81
100-00-52100-290-000	Contractual Service	0.00	10,838.99	15,000.00	4,161.01	72.26
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	63.05	714.92	1,750.00	1,035.08	40.85
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	12,167.04	15,000.00	2,832.96	81.11
100-00-52100-331-000	Motor Fuel	0.00	12,681.55	25,500.00	12,818.45	49.73



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Account Number		2025 October	2025 Actual 10/10/2025	2025 Budget	Budget Status	% of Budget
100-00-52100-341-000	Prof Equip/Supplies	0.00	42,084.75	22,000.00	-20,084.75	191.29
100-00-52100-352-000	Office Equip Maint/Service	0.00	352.86	2,750.00	2,397.14	12.83
100-00-52100-353-000	Info Tech	0.00	5,706.60	12,500.00	6,793.40	45.65
100-00-52100-354-000	Equipmnt Maint (Non Office)	0.00	4,461.40	6,000.00	1,538.60	74.36
100-00-52100-361-000	Building Maintenance	0.00	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)	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	3,426.27	19,515.56	16,600.00	-2,915.56	117.56
100-00-52200-120-000	Hourly Wages	0.00	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	261.92	4,940.26	10,517.00	5,576.74	46.97
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	28.33	3,515.96	4,756.00	1,240.04	73.93
100-00-52200-191-000	Protective Clothing/Gear	0.00	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	4,025.05	3,800.00	-225.05	105.92
100-00-52200-222-000	Heating Gas	0.00	2,724.55	7,669.00	4,944.45	35.53
100-00-52200-223-000	Water/Sewer	833.10	7,439.85	8,330.00	890.15	89.31
100-00-52200-224-000	Telephone/Fax	0.00	3,005.44	3,750.00	744.56	80.15
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	6,572.73	5,500.00	-1,072.73	119.50
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	104.04	0.00	-104.04	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	8,291.19	7,605.00	-686.19	109.02
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	220.00	7,455.88	4,000.00	-3,455.88	186.40
100-00-52200-390-000	Miscellaneous	31.50	5,400.65	4,377.00	-1,023.65	123.39
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	2,301.68	0.00	-2,301.68	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



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Account Number		2025	2025	2025	Budget Status	% of Budget
		October	Actual 10/10/2025	Budget		
100-00-52400-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
=====						
Public Safety		53,472.99	1,823,762.48	2,309,841.00	486,078.52	78.96
=====						
100-00-53100-110-000	Wage/Salary	13,385.82	263,707.17	362,940.00	99,232.83	72.66
100-00-53100-130-000	FICA/Medicare	968.49	20,125.34	27,765.00	7,639.66	72.48
100-00-53100-131-000	Health Insurance	68.75	81,768.95	118,745.00	36,976.05	68.86
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	4,470.03	6,701.00	2,230.97	66.71
100-00-53100-134-000	Vision Insurance	127.54	1,275.49	1,724.00	448.51	73.98
100-00-53100-135-000	Retirement	930.29	19,243.25	25,224.00	5,980.75	76.29
100-00-53100-191-000	Protective Clthng/Gear	0.00	1,788.59	1,896.00	107.41	94.33
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	5,456.31	7,242.00	1,785.69	75.34
100-00-53100-223-000	Water/Sewer	850.40	7,699.98	9,300.00	1,600.02	82.80
100-00-53100-224-000	Telephone/Fax	0.00	1,381.49	2,014.00	632.51	68.59
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	0.00	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	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	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	8.94	166.31	550.00	383.69	30.24
100-00-53100-331-000	Motor Fuel	0.00	7,164.47	20,000.00	12,835.53	35.82
100-00-53100-340-000	Hand Tls,Matals,Spplys	193.15	6,562.36	10,000.00	3,437.64	65.62
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	3,414.81	2,974.00	-440.81	114.82
100-00-53100-354-000	Equip Maint (Non-Office)	286.88	20,852.53	25,345.00	4,492.47	82.27
100-00-53100-361-000	Building Maintenance	400.00	12,249.65	6,022.00	-6,227.65	203.41
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)	0.00	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	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



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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	4,312.22	6,510.00	2,197.78	66.24
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)	0.00	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	41,196.66	45,600.00	4,403.34	90.34
100-00-53420-240-000	Maint/Repair	245.30	15,440.74	9,693.00	-5,747.74	159.30
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	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		17,465.56	892,859.59	1,224,218.00	331,358.41	72.93
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	4,257.32	114,697.33	143,493.00	28,795.67	79.93
100-00-55200-130-000	FICA/Medicare	311.82	8,315.82	10,977.00	2,661.18	75.76
100-00-55200-131-000	Health Insurance	0.00	16,681.32	24,792.00	8,110.68	67.29
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	1,238.76	1,143.00	-95.76	108.38
100-00-55200-134-000	Vision Insurance	26.27	262.70	294.00	31.30	89.35
100-00-55200-135-000	Retirement	287.19	6,169.48	7,228.00	1,058.52	85.36
100-00-55200-191-000	Protective Clthng/Gear	0.00	728.98	1,000.00	271.02	72.90
100-00-55200-221-000	Electricity	0.00	4,863.80	6,000.00	1,136.20	81.06
100-00-55200-223-000	Water/Sewer	5,436.97	23,257.81	24,000.00	742.19	96.91
100-00-55200-224-000	Telephone/Fax	0.00	2,299.09	2,000.00	-299.09	114.95
100-00-55200-232-000	Trees & Brush	2,500.00	6,179.60	10,000.00	3,820.40	61.80
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	2,901.12	3,479.00	577.88	83.39
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)	0.00	3,997.31	5,218.00	1,220.69	76.61
100-00-55200-361-000	Building Maintenance	0.00	4,932.92	11,000.00	6,067.08	44.84
100-00-55200-362-000	Grounds Maintenance	0.00	12,418.92	13,000.00	581.08	95.53
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	342.14	0.00	-342.14	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	0.00	116,444.05	0.00	-116,444.05	0.00



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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		12,819.57	400,057.36	328,884.00	-71,173.36	121.64
100-00-56400-110-000	Salary/Wages	618.99	12,699.40	15,798.00	3,098.60	80.39
100-00-56400-130-000	FICA/Medicare	43.35	946.04	1,209.00	262.96	78.25
100-00-56400-131-000	Health Insurance	0.00	4,906.26	6,542.00	1,635.74	75.00
100-00-56400-132-000	FSA Contribution	0.00	159.50	250.00	90.50	63.80
100-00-56400-133-000	Dental Insurance	0.00	252.09	336.00	83.91	75.03
100-00-56400-134-000	Vision Insurance	7.19	71.90	86.00	14.10	83.60
100-00-56400-135-000	Retirement	43.02	930.90	1,098.00	167.10	84.78
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	546.60	2,137.00	1,590.40	25.58
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	152.00	456.00	304.00	33.33
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	566.18	304.00	-262.18	186.24
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	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



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Budget Comparison - Detail

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Fund: 100 - General Fund

Account Number		2025 October	2025 Actual 10/10/2025	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	150.00	43,071.20	0.00	-43,071.20	0.00
Conservation & Development		862.55	226,987.18	254,661.00	27,673.82	89.13
100-00-57100-000-000	Contingency	0.00	10,881.35	25,000.00	14,118.65	43.53
100-00-57331-000-000	Highway & Street Outlay- local	0.00	0.00	0.00	0.00	0.00
Capital Improvement		0.00	10,881.35	25,000.00	14,118.65	43.53
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		99,130.90	5,354,981.85	6,136,210.00	781,228.15	87.27
Net Totals		32,271.70	-431,515.86	-1.00	431,514.86	