



Fund: 100 - General Fund

Account Number		2026		2026 Budget	Budget Status	% of Budget
		2026 March	Actual 03/20/2026			
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	0.00	4,589.23	25,000.00	-20,410.77	18.36
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	13,220.39	70,000.00	-56,779.61	18.89
100-00-41220-000-000	GMTA 70% Room Tax	0.00	30,847.58	160,000.00	-129,152.42	19.28
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
<b>Taxes</b>		<b>0.00</b>	<b>2,841,035.03</b>	<b>2,994,805.00</b>	<b>-153,769.97</b>	<b>94.87</b>
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	0.00	104,071.36	416,532.00	-312,460.64	24.99
100-00-43531-000-000	State Aid Connecting Streets	0.00	22,902.88	91,612.00	-68,709.12	25.00
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
<b>Intergovernmental Revenues</b>		<b>0.00</b>	<b>287,809.42</b>	<b>2,178,458.00</b>	<b>-1,890,648.58</b>	<b>13.21</b>
100-00-44110-000-000	Liquor License/Malt Bevs Fee	60.00	195.00	9,000.00	-8,805.00	2.17
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	0.00	10.00	6,000.00	-5,990.00	0.17
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	75.00	225.00	1,000.00	-775.00	22.50
100-00-44400-000-000	Bldg & Zoning Permit	3,121.00	7,779.00	85,281.00	-77,502.00	9.12
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
<b>Licenses &amp; Permits</b>		<b>3,256.00</b>	<b>12,008.57</b>	<b>126,477.00</b>	<b>-114,468.43</b>	<b>9.49</b>
100-00-45115-000-000	Muni Court Fees (City)	0.00	5,531.31	30,000.00	-24,468.69	18.44
100-00-45116-000-000	Muni Court Fines (City)	0.00	12,030.63	60,000.00	-47,969.37	20.05



Fund: 100 - General Fund

Account Number		2026		2026 Budget	Budget Status	% of Budget
		2026 March	Actual 03/20/2026			
100-00-45120-000-000	County Court Fines/Forfeitures	249.69	455.34	3,500.00	-3,044.66	13.01
100-00-45130-000-000	Parking Violations	1,745.00	3,261.00	20,000.00	-16,739.00	16.31
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
<b>Fines &amp; Forfeitures</b>		<b>1,994.69</b>	<b>21,278.28</b>	<b>113,500.00</b>	<b>-92,221.72</b>	<b>18.75</b>
100-00-46100-000-000	Misc. General Revenues	0.00	0.00	0.00	0.00	0.00
100-00-46101-000-000	Admin Service Fee	0.00	0.00	0.00	0.00	0.00
100-00-46210-000-000	Police A/R,Supoena, Fees, Tows	10.00	284.00	750.00	-466.00	37.87
100-00-46220-000-000	Township Rural Fire Reimbursmt	0.00	0.00	230,478.00	-230,478.00	0.00
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	0.00	4,111.44	45,000.00	-40,888.56	9.14
100-00-46230-000-000	Ambulance Assessment fee	26,862.91	53,905.46	296,590.00	-242,684.54	18.18
100-00-46322-000-000	Assessments:C&G/Sidewalk	0.00	20,552.93	107,199.00	-86,646.07	19.17
100-00-46323-000-100	Service Charge (Mowing)	4,000.00	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	105.00	105.00	3,500.00	-3,395.00	3.00
100-00-46420-000-000	Garbage Collection Revenue	21,029.21	42,249.72	240,525.00	-198,275.28	17.57
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
<b>Public Charges for Services</b>		<b>52,007.12</b>	<b>125,768.55</b>	<b>931,042.00</b>	<b>-805,273.45</b>	<b>13.51</b>
100-00-48100-000-000	Interest Temporary Investment	0.00	26,622.88	17,500.00	9,122.88	152.13
100-00-48100-100-000	UBS FD Interest Income	0.00	1,512.04	0.00	1,512.04	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	9,172.05	5,000.00	4,172.05	183.44
100-00-48130-000-001	FD Donation CD Revenue	0.00	0.00	5,000.00	-5,000.00	0.00
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	74.23	500.00	-425.77	14.85
100-00-48210-000-000	Rent of City Property	50.00	50.00	5,000.00	-4,950.00	1.00
100-00-48220-000-000	Rent of Fairgrounds/Parks	275.00	925.00	3,500.00	-2,575.00	26.43
100-00-48221-000-000	Concession Stand Shared Rev	0.00	0.00	0.00	0.00	0.00
100-00-48230-000-000	Fee for Car Wash & Veh. Maint.	0.00	0.00	0.00	0.00	0.00
100-00-48310-000-000	Sale of City Property	0.00	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	27,100.00	57,081.45	20,000.00	37,081.45	285.41
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	3,876.00	0.00	3,876.00	0.00
100-00-48700-000-000	Miscellaneous Revenue	1.20	579.51	15,000.00	-14,420.49	3.86
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



Fund: 100 - General Fund

Account Number		2026		2026 Budget	Budget Status	% of Budget
		2026 March	Actual 03/20/2026			
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
<b>Miscellaneous</b>		<b>27,426.20</b>	<b>107,185.09</b>	<b>137,290.00</b>	<b>-30,104.91</b>	<b>78.07</b>
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
<b>Other Financing Sources</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>84,684.01</b>	<b>3,395,084.94</b>	<b>6,481,572.00</b>	<b>-3,086,487.06</b>	<b>52.38</b>



Fund: 100 - General Fund

Account Number		2026		2026 Budget	Budget Status	% of Budget
		2026 March	Actual 03/20/2026			
100-00-51110-110-000	Salary/Wages	1,661.58	4,984.74	21,600.00	16,615.26	23.08
100-00-51110-130-000	FICA/Medicare	127.10	381.30	2,055.00	1,673.70	18.55
100-00-51110-160-000	Employee Recog	200.00	200.00	1,250.00	1,050.00	16.00
100-00-51110-211-000	Audit	0.00	8,328.00	25,000.00	16,672.00	33.31
100-00-51110-212-000	Assessing	821.88	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	0.00	0.00	6,250.00	6,250.00	0.00
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	3,348.35	9,974.92	42,440.00	32,465.08	23.50
100-00-51250-130-000	FICA/Medicare	248.97	741.79	3,247.00	2,505.21	22.85
100-00-51250-131-000	Health Insurance	2,513.56	7,540.68	18,098.00	10,557.32	41.67
100-00-51250-132-000	FSA Contribution	0.00	178.72	600.00	421.28	29.79
100-00-51250-133-000	Dental Insurance	89.62	268.86	807.00	538.14	33.32
100-00-51250-134-000	Vision Insurance	23.02	69.06	207.00	137.94	33.36
100-00-51250-135-000	Retirement	180.15	535.39	2,264.00	1,728.61	23.65
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	66.33	300.00	233.67	22.11
100-00-51250-290-000	Jail Services	0.00	0.00	250.00	250.00	0.00
100-00-51250-310-000	Office Supplies	303.26	741.36	2,850.00	2,108.64	26.01
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	800.00	1,005.00	2,250.00	1,245.00	44.67
100-00-51250-353-000	Info Tech	0.00	7,993.54	7,850.00	-143.54	101.83
100-00-51250-390-000	Miscellaneous	0.00	0.00	100.00	100.00	0.00
100-00-51400-110-000	Salary/Wages	14,310.77	43,527.60	193,693.00	150,165.40	22.47
100-00-51400-130-000	FICA/Medicare	1,086.52	3,304.52	14,818.00	11,513.48	22.30
100-00-51400-131-000	Health Insurance	2,721.59	8,164.77	38,912.00	30,747.23	20.98
100-00-51400-132-000	FSA Contribution	0.00	239.56	1,625.00	1,385.44	14.74
100-00-51400-133-000	Dental Insurance	103.39	310.17	2,093.00	1,782.83	14.82
100-00-51400-134-000	Vision Insurance	36.50	109.50	577.00	467.50	18.98
100-00-51400-135-000	Retirement	971.48	2,931.96	13,172.00	10,240.04	22.26
100-00-51400-210-000	Professional Service	0.00	10.00	1,500.00	1,490.00	0.67
100-00-51400-211-000	Background Checks	21.00	28.00	1,650.00	1,622.00	1.70
100-00-51400-213-000	Legal	84.00	319.00	6,750.00	6,431.00	4.73
100-00-51400-216-000	Hire & Recruitment	39.00	39.00	1,500.00	1,461.00	2.60
100-00-51400-221-000	Electricity	45.00	982.67	8,750.00	7,767.33	11.23
100-00-51400-222-000	Gas/Heat	0.00	1,229.96	3,250.00	2,020.04	37.84
100-00-51400-223-000	Water/Sewer	426.80	426.80	3,750.00	3,323.20	11.38
100-00-51400-224-000	Telephone/Fax	241.37	1,033.39	3,250.00	2,216.61	31.80
100-00-51400-240-000	Building Maintenance	1,700.75	1,700.75	3,500.00	1,799.25	48.59
100-00-51400-290-000	Contractual Services	5,570.23	15,512.95	32,500.00	16,987.05	47.73
100-00-51400-310-000	Office Supplies	17.99	739.63	3,750.00	3,010.37	19.72



Fund: 100 - General Fund

Account Number		2026		2026 Budget	Budget Status	% of Budget
		2026 March	Actual 03/20/2026			
100-00-51400-311-000	Postage/Shipping	125.00	375.00	2,000.00	1,625.00	18.75
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	1,817.30	3,000.00	1,182.70	60.58
100-00-51400-321-000	Publications	59.75	236.24	3,500.00	3,263.76	6.75
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	861.83	2,500.00	1,638.17	34.47
100-00-51400-353-000	Info Tech	2,206.74	8,094.81	12,500.00	4,405.19	64.76
100-00-51400-390-000	Miscellaneous	0.00	0.00	125.00	125.00	0.00
100-00-51400-510-000	Ins (Non-Labor)	0.00	14,624.97	32,250.00	17,625.03	45.35
100-00-51400-520-000	FSA Total Admin Fees	0.00	358.00	2,500.00	2,142.00	14.32
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
<b>Administration</b>		<b>40,107.48</b>	<b>157,378.39</b>	<b>558,183.00</b>	<b>400,804.61</b>	<b>28.19</b>
100-00-52100-110-000	Salary/Wages	80,345.84	250,208.39	1,038,312.00	788,103.61	24.10
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	4,898.16	18,026.61	68,345.00	50,318.39	26.38
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	6,245.04	20,311.32	85,563.00	65,251.68	23.74
100-00-52100-131-000	Health Insurance	19,914.09	59,742.27	284,046.00	224,303.73	21.03
100-00-52100-132-000	FSA Contribution	0.00	3,932.60	7,000.00	3,067.40	56.18
100-00-52100-133-000	Dental Insurance	933.91	2,951.43	11,207.00	8,255.57	26.34
100-00-52100-134-000	Vision Insurance	205.65	616.95	2,628.00	2,011.05	23.48
100-00-52100-135-000	Retirement	11,998.06	37,255.67	163,980.00	126,724.33	22.72
100-00-52100-191-000	Protective Cloth/Gear	0.00	8,100.00	11,750.00	3,650.00	68.94
100-00-52100-213-000	Legal	886.60	2,249.40	15,000.00	12,750.60	15.00
100-00-52100-216-000	Hire & Recruitment	0.00	0.00	750.00	750.00	0.00
100-00-52100-217-000	Investigations	0.00	3,046.00	10,000.00	6,954.00	30.46
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	727.91	6,250.00	5,522.09	11.65
100-00-52100-222-000	PD Heating Gas	0.00	1,006.33	4,700.00	3,693.67	21.41
100-00-52100-223-000	Police Water/Sewer	232.55	232.55	4,150.00	3,917.45	5.60
100-00-52100-224-000	Telephone/Fax	304.69	1,394.20	9,500.00	8,105.80	14.68
100-00-52100-290-000	Contractual Service	0.00	5,936.15	15,000.00	9,063.85	39.57
100-00-52100-310-000	Office Supplies	373.08	1,495.74	2,250.00	754.26	66.48
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	1,518.47	12,250.00	10,731.53	12.40
100-00-52100-331-000	Motor Fuel	1,524.93	3,039.93	18,500.00	15,460.07	16.43



Fund: 100 - General Fund

Account Number		2026		2026 Budget	Budget Status	% of Budget
		2026 March	Actual 03/20/2026			
100-00-52100-341-000	Prof Equip/Supplies	309.45	1,632.70	22,000.00	20,367.30	7.42
100-00-52100-352-000	Office Equip Maint/Service	0.00	51.56	2,750.00	2,698.44	1.87
100-00-52100-353-000	Info Tech	1,772.26	5,430.56	12,500.00	7,069.44	43.44
100-00-52100-354-000	Equipmnt Maint (Non Office)	881.55	1,358.98	6,000.00	4,641.02	22.65
100-00-52100-361-000	Building Maintenance	0.00	0.00	4,500.00	4,500.00	0.00
100-00-52100-390-000	Miscellaneous	0.00	0.00	500.00	500.00	0.00
100-00-52100-510-000	Ins (non-labor)	0.00	10,030.00	42,000.00	31,970.00	23.88
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	0.00	0.00	21,850.00	21,850.00	0.00
100-00-52200-120-000	Hourly Wages	1,428.00	3,832.00	25,614.00	21,782.00	14.96
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	106.22	284.08	10,899.00	10,614.92	2.61
100-00-52200-131-000	Health Insurance	0.00	0.00	0.00	0.00	0.00
100-00-52200-132-000	FSA Contribution	0.00	0.00	0.00	0.00	0.00
100-00-52200-133-000	Dental Insurance	0.00	0.00	0.00	0.00	0.00
100-00-52200-134-000	Vision Insurance	0.00	0.00	0.00	0.00	0.00
100-00-52200-135-000	Retirement	0.00	576.00	4,000.00	3,424.00	14.40
100-00-52200-191-000	Protective Clothing/Gear	0.00	36.93	2,500.00	2,463.07	1.48
100-00-52200-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-52200-221-000	Electricity	0.00	607.22	3,800.00	3,192.78	15.98
100-00-52200-222-000	Heating Gas	0.00	1,794.68	7,669.00	5,874.32	23.40
100-00-52200-223-000	Water/Sewer	836.59	836.59	8,330.00	7,493.41	10.04
100-00-52200-224-000	Telephone/Fax	140.87	650.28	3,750.00	3,099.72	17.34
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	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	17.99	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	411.77	939.93	5,500.00	4,560.07	17.09
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	18.65	0.00	-18.65	0.00
100-00-52200-353-000	Info Tech	0.00	1,415.88	2,250.00	834.12	62.93
100-00-52200-354-000	Equipmnt Maint (Non-Office)	0.00	30.73	10,000.00	9,969.27	0.31
100-00-52200-355-000	Truck Maintenance	117.39	305.12	10,000.00	9,694.88	3.05
100-00-52200-357-000	Pager & Radio Repair	0.00	0.00	7,500.00	7,500.00	0.00
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	1,094.55	1,622.14	4,377.00	2,754.86	37.06
100-00-52200-510-000	Ins (non-labor)	0.00	14,989.20	32,500.00	17,510.80	46.12
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	3,747.71	0.00	-3,747.71	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 March	Actual 03/20/2026			
100-00-52400-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
<hr/>						
<b>Public Safety</b>		<b>134,979.24</b>	<b>626,447.04</b>	<b>2,478,098.00</b>	<b>1,851,650.96</b>	<b>25.28</b>
<hr/>						
100-00-53100-110-000	Wage/Salary	27,173.16	92,182.76	358,612.00	266,429.24	25.71
100-00-53100-130-000	FICA/Medicare	1,943.60	6,642.34	27,434.00	20,791.66	24.21
100-00-53100-131-000	Health Insurance	8,900.22	26,700.66	131,956.00	105,255.34	20.23
100-00-53100-132-000	FSA Contribution	0.00	182.48	4,690.00	4,507.52	3.89
100-00-53100-133-000	Dental Insurance	434.54	1,303.62	6,305.00	5,001.38	20.68
100-00-53100-134-000	Vision Insurance	114.23	342.69	1,619.00	1,276.31	21.17
100-00-53100-135-000	Retirement	1,956.48	6,637.20	25,820.00	19,182.80	25.71
100-00-53100-191-000	Protective Clthng/Gear	200.00	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	0.00	0.00	0.00	0.00	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	540.00	2,474.53	7,242.00	4,767.47	34.17
100-00-53100-223-000	Water/Sewer	892.80	892.80	9,300.00	8,407.20	9.60
100-00-53100-224-000	Telephone/Fax	107.76	379.24	2,014.00	1,634.76	18.83
100-00-53100-231-000	Signage	771.53	771.53	2,000.00	1,228.47	38.58
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	1,839.56	2,100.68	75,000.00	72,899.32	2.80
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	411.77	1,221.02	15,000.00	13,778.98	8.14
100-00-53100-340-000	Hand Tls,Matals,Spplies	2,085.33	4,853.78	10,000.00	5,146.22	48.54
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	1,291.12	3,983.62	2,974.00	-1,009.62	133.95
100-00-53100-354-000	Equip Maint (Non-Office)	498.10	5,840.59	25,345.00	19,504.41	23.04
100-00-53100-361-000	Building Maintenance	235.76	2,079.23	6,022.00	3,942.77	34.53
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	0.00	0.00	0.00	0.00
100-00-53100-510-000	Ins (Non-Labor)	0.00	20,819.22	35,000.00	14,180.78	59.48
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	0.00	20,000.00	20,000.00	0.00
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 March	Actual 03/20/2026			
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	521.12	6,510.00	5,988.88	8.00
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)	0.00	6,245.57	25,000.00	18,754.43	24.98
100-00-53340-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53420-221-000	Electricity	163.00	5,416.67	45,600.00	40,183.33	11.88
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	40,085.36	240,525.00	200,439.64	16.67
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
<b>Public Works</b>		<b>69,601.64</b>	<b>299,327.52</b>	<b>1,215,649.00</b>	<b>916,321.48</b>	<b>24.62</b>
100-00-54910-720-000	Contribution to Cemetery	0.00	25,000.00	25,000.00	0.00	100.00
<b>Health &amp; Human Services</b>		<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>100.00</b>
100-00-55200-110-000	Salary/Wages	8,058.73	25,450.15	161,406.00	135,955.85	15.77
100-00-55200-130-000	FICA/Medicare	587.45	1,843.24	12,348.00	10,504.76	14.93
100-00-55200-131-000	Health Insurance	2,136.53	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	412.92	1,143.00	730.08	36.13
100-00-55200-134-000	Vision Insurance	37.58	110.43	293.00	182.57	37.69
100-00-55200-135-000	Retirement	562.22	1,778.37	8,057.00	6,278.63	22.07
100-00-55200-191-000	Protective Clthng/Gear	0.00	0.00	1,000.00	1,000.00	0.00
100-00-55200-221-000	Electricity	0.00	419.03	6,000.00	5,580.97	6.98
100-00-55200-223-000	Water/Sewer	784.33	784.33	24,000.00	23,215.67	3.27
100-00-55200-224-000	Telephone/Fax	241.68	762.47	2,000.00	1,237.53	38.12
100-00-55200-232-000	Trees & Brush	291.60	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	0.00	625.00	1,250.00	625.00	50.00
100-00-55200-340-000	Hand Tools,Material,Supp	37.13	111.27	3,479.00	3,367.73	3.20
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)	285.20	1,010.49	5,218.00	4,207.51	19.37
100-00-55200-361-000	Building Maintenance	0.00	1,500.00	7,500.00	6,000.00	20.00
100-00-55200-362-000	Grounds Maintenance	554.56	1,298.78	13,000.00	11,701.22	9.99
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	277.77	0.00	-277.77	0.00
100-00-55200-510-000	Ins (Non-Labor)	0.00	7,107.37	12,250.00	5,142.63	58.02
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	171.97	851.77	0.00	-851.77	0.00



Fund: 100 - General Fund

Account Number		2026		2026 Budget	Budget Status	% of Budget
		2026 March	Actual 03/20/2026			
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	298.63	13,323.63	30,000.00	16,676.37	44.41
<b>Culture, Recreation &amp; Educ</b>		<b>14,185.25</b>	<b>65,145.47</b>	<b>328,142.00</b>	<b>262,996.53</b>	<b>19.85</b>
100-00-56400-110-000	Salary/Wages	1,840.00	6,735.14	23,448.00	16,712.86	28.72
100-00-56400-130-000	FICA/Medicare	133.18	492.25	1,794.00	1,301.75	27.44
100-00-56400-131-000	Health Insurance	628.39	1,885.17	10,557.00	8,671.83	17.86
100-00-56400-132-000	FSA Contribution	0.00	129.95	350.00	220.05	37.13
100-00-56400-133-000	Dental Insurance	28.01	84.03	471.00	386.97	17.84
100-00-56400-134-000	Vision Insurance	7.19	21.57	121.00	99.43	17.83
100-00-56400-135-000	Retirement	132.47	484.90	1,688.00	1,203.10	28.73
100-00-56400-202-000	Building Inspections	4,303.00	4,718.00	61,266.00	56,548.00	7.70
100-00-56400-213-000	Legal/Recording	0.00	126.00	2,137.00	2,011.00	5.90
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	19.73	304.00	284.27	6.49
100-00-56400-321-000	Publications	0.00	46.45	445.00	398.55	10.44
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	0.00	25,070.00	0.00	-25,070.00	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	79.13	0.00	-79.13	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 March	Actual 03/20/2026			
100-00-56710-400-200	Digital Marketing	0.00	0.00	0.00	0.00	0.00
100-00-56710-400-300	Purchased Media	0.00	0.00	0.00	0.00	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	17,049.99	19,574.24	0.00	-19,574.24	0.00
<b>Conservation &amp; Development</b>		<b>24,122.23</b>	<b>65,949.04</b>	<b>271,037.00</b>	<b>205,087.96</b>	<b>24.33</b>
100-00-57100-000-000	Contingency	840.00	840.00	15,000.00	14,160.00	5.60
100-00-57331-000-000	Highway & Street Outlay- local	0.00	0.00	0.00	0.00	0.00
<b>Capital Outlay</b>		<b>840.00</b>	<b>840.00</b>	<b>15,000.00</b>	<b>14,160.00</b>	<b>5.60</b>
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	0.00	400.00	800.00	400.00	50.00
<b>Debt</b>		<b>0.00</b>	<b>25,496.88</b>	<b>558,965.00</b>	<b>533,468.12</b>	<b>4.56</b>
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
<b>Interfund Transfers</b>		<b>0.00</b>	<b>1,031,500.00</b>	<b>1,031,500.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Expenses</b>		<b>283,835.84</b>	<b>2,297,084.34</b>	<b>6,481,574.00</b>	<b>4,184,489.66</b>	<b>35.44</b>
<b>Net Totals</b>		<b>-199,151.83</b>	<b>1,098,000.60</b>	<b>-2.00</b>	<b>-1,098,002.60</b>	