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Fund: 100 - General Fund

Account Number		2026 August	2026 Actual 08/07/2026	2026 Budget	Budget Status	% of Budget
100-00-41110-000-000	General Property Taxes	0.00	2,616,611.01	2,615,590.00	1,021.01	100.04
100-00-41140-000-000	Mobile Home Park Permits/Taxes	0.00	17,961.81	25,000.00	-7,038.19	71.85
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	21,954.34	70,000.00	-48,045.66	31.36
100-00-41220-000-000	GMTA 70% Room Tax	0.00	51,226.83	160,000.00	-108,773.17	32.02
100-00-41220-100-000	Other Revenues	0.00	0.00	0.00	0.00	0.00
100-00-41300-000-000	Payment in Lieu of Taxes	0.00	1,100.00	18,500.00	-17,400.00	5.95
100-00-41310-000-000	Reg Mun Owned Taxes	0.00	0.00	105,715.00	-105,715.00	0.00
100-00-41810-000-000	Intrst-Delinq Mobile Home Tax	0.00	0.00	0.00	0.00	0.00
100-00-41820-000-000	Intrst-Delinq PP Tax	0.00	0.00	0.00	0.00	0.00
100-00-41900-000-000	Other Tax Collections	0.00	0.00	0.00	0.00	0.00
Taxes		0.00	2,708,853.99	2,994,805.00	-285,951.01	90.45
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	58,380.94	58,381.00	-0.06	100.00
100-00-43420-000-000	Fire Ins Tax from State	0.00	17,802.83	16,350.00	1,452.83	108.89
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	312,214.08	416,532.00	-104,317.92	74.96
100-00-43531-000-000	State Aid Connecting Streets	0.00	68,708.64	91,612.00	-22,903.36	75.00
100-00-43532-000-000	COVID-19 R2R Grant Aid	0.00	0.00	0.00	0.00	0.00
100-00-43533-000-000	State Aid Computers	0.00	0.00	9,488.00	-9,488.00	0.00
100-00-43549-000-000	DNR Recycling	0.00	13,339.40	13,340.00	-0.60	100.00
100-00-43600-000-000	Other State Payments	0.00	1.00	0.00	1.00	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	16,351.00	16,351.00	0.00	100.00
Intergovernmental Revenues		0.00	647,633.07	2,178,458.00	-1,530,824.93	29.73
100-00-44110-000-000	Liquor License/Malt Bevs Fee	0.00	12,107.00	9,000.00	3,107.00	134.52
100-00-44121-000-000	Cable TV Licenses	0.00	10,260.05	20,388.00	-10,127.95	50.32
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	45.00	2,881.00	6,000.00	-3,119.00	48.02
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	100.00	100.00	0.00	100.00
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	33,755.00	85,281.00	-51,526.00	39.58
100-00-44410-000-000	Rental Inspection	0.00	0.00	0.00	0.00	0.00
100-00-44910-000-000	Other Permits/Fees(Sellers,MH)	0.00	0.00	400.00	-400.00	0.00
Licenses & Permits		45.00	59,478.05	126,477.00	-66,998.95	47.03
100-00-45115-000-000	Muni Court Fees (City)	0.00	14,356.63	30,000.00	-15,643.37	47.86
100-00-45116-000-000	Muni Court Fines (City)	0.00	34,832.21	60,000.00	-25,167.79	58.05



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100-00-45120-000-000	County Court Fines/Forfeitures	0.00	1,368.55	3,500.00	-2,131.45	39.10
100-00-45130-000-000	Parking Violations	0.00	6,954.20	20,000.00	-13,045.80	34.77
100-00-45140-000-000	Police Undercover Local Rev	0.00	0.00	0.00	0.00	0.00
100-00-45141-000-000	Police Fed Equity Share Rev	0.00	0.00	0.00	0.00	0.00
Fines & Forfeitures		0.00	57,511.59	113,500.00	-55,988.41	50.67
100-00-46100-000-000	Misc. General Revenues	0.00	7,829.00	0.00	7,829.00	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	465.99	750.00	-284.01	62.13
100-00-46220-000-000	Township Rural Fire Reimbursmt	0.00	230,478.00	230,478.00	0.00	100.00
100-00-46220-001-000	Township Rural Fire 2% Dues	0.00	0.00	0.00	0.00	0.00
100-00-46223-000-000	Emergency Response Fee Revenue	0.00	15,943.05	45,000.00	-29,056.95	35.43
100-00-46230-000-000	Ambulance Assessment fee	0.00	161,781.23	296,590.00	-134,808.77	54.55
100-00-46322-000-000	Assessments: C&G/Sidewalk	49.80	21,830.25	107,199.00	-85,368.75	20.36
100-00-46323-000-100	Service Charge (Mowing)	0.00	4,200.00	5,000.00	-800.00	84.00
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	85.00	2,034.45	3,500.00	-1,465.55	58.13
100-00-46420-000-000	Garbage Collection Revenue	0.00	126,900.57	240,525.00	-113,624.43	52.76
100-00-46423-000-000	Large Item Pick up Rev	0.00	105.60	0.00	105.60	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
100-00-46850-000-000	Economic Development Revenue	0.00	40,575.02	0.00	40,575.02	0.00
Public Charges for Services		134.80	612,703.16	931,042.00	-318,338.84	65.81
100-00-48100-000-000	Interest Temporary Investment	0.00	55,971.21	17,500.00	38,471.21	319.84
100-00-48100-100-000	UBS FD Interest Income	0.00	7,856.31	0.00	7,856.31	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	-15.34	2,500.00	-2,515.34	-0.61
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	9,728.54	5,000.00	4,728.54	194.57
100-00-48130-000-001	FD Donation CD Revenue	0.00	3,908.48	5,000.00	-1,091.52	78.17
100-00-48130-000-002	FD Raffle CD Revenue	0.00	783.20	0.00	783.20	0.00
100-00-48150-000-000	Interest Parkland Dedication	0.00	273.04	500.00	-226.96	54.61
100-00-48210-000-000	Rent of City Property	0.00	200.00	5,000.00	-4,800.00	4.00
100-00-48220-000-000	Rent of Fairgrounds/Parks	0.00	2,778.99	3,500.00	-721.01	79.40
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	145.60	0.00	145.60	0.00
100-00-48410-000-000	Insurance/Damage Recoveries	0.00	3,959.15	0.00	3,959.15	0.00
100-00-48500-000-000	Donations	3,700.00	131,950.07	20,000.00	111,950.07	659.75
100-00-48500-000-100	K9 Unit Donations	0.00	590.00	500.00	90.00	118.00
100-00-48500-900-000	FD Special Funds Donations	0.00	8,852.00	0.00	8,852.00	0.00
100-00-48700-000-000	Miscellaneous Revenue	20.00	1,757.25	15,000.00	-13,242.75	11.72
100-00-48710-000-000	School Liaison Contribution/Rv	0.00	62,790.11	62,790.00	0.11	100.00



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100-00-48711-000-000	GMTA Misc Revenue	0.00	0.00	0.00	0.00	0.00
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		3,720.00	291,528.61	137,290.00	154,238.61	212.35
100-00-49100-000-000	Proceeds from Long Term Debt	0.00	0.00	0.00	0.00	0.00
100-00-49150-000-000	Proceeds from Debt Premium	0.00	0.00	0.00	0.00	0.00
100-00-49200-000-000	Transfer In from 20 % Room Tax	0.00	0.00	0.00	0.00	0.00
100-00-49210-000-000	Transfer In	0.00	0.00	0.00	0.00	0.00
100-00-49240-000-000	Transfer from CDBG	0.00	0.00	0.00	0.00	0.00
100-00-49310-000-000	Transfer in-TIF	0.00	0.00	0.00	0.00	0.00
100-00-49500-000-000	Proceeds from Refunding Bonds	0.00	0.00	0.00	0.00	0.00
Other Financing Sources		0.00	0.00	0.00	0.00	0.00
Total Revenues		3,899.80	4,377,708.47	6,481,572.00	-2,103,863.53	67.54



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100-00-51110-110-000	Salary/Wages	907.71	7,670.59	21,600.00	13,929.41	35.51
100-00-51110-130-000	FICA/Medicare	69.46	1,261.92	2,055.00	793.08	61.41
100-00-51110-160-000	Employee Recog	0.00	225.00	1,250.00	1,025.00	18.00
100-00-51110-211-000	Audit	0.00	27,785.00	25,000.00	-2,785.00	111.14
100-00-51110-212-000	Assessing	0.00	6,708.24	12,500.00	5,791.76	53.67
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	4,099.48	4,000.00	-99.48	102.49
100-00-51110-313-000	Elections	0.00	4,189.98	6,250.00	2,060.02	67.04
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	220.00	100.00	-120.00	220.00
100-00-51110-390-000	Miscellaneous	0.00	225.97	1,000.00	774.03	22.60
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	1,200.00	750.00	-450.00	160.00
100-00-51250-110-000	Judge & Clerk Wage	1,717.21	25,828.12	42,440.00	16,611.88	60.86
100-00-51250-130-000	FICA/Medicare	128.14	2,024.39	3,247.00	1,222.61	62.35
100-00-51250-131-000	Health Insurance	0.00	15,081.36	18,098.00	3,016.64	83.33
100-00-51250-132-000	FSA Contribution	0.00	719.49	600.00	-119.49	119.92
100-00-51250-133-000	Dental Insurance	89.62	716.96	807.00	90.04	88.84
100-00-51250-134-000	Vision Insurance	23.02	184.16	207.00	22.84	88.97
100-00-51250-135-000	Retirement	93.18	1,465.91	2,264.00	798.09	64.75
100-00-51250-210-000	Legal & Administration	0.00	0.00	500.00	500.00	0.00
100-00-51250-224-000	Telephone/Fax	0.00	154.77	300.00	145.23	51.59
100-00-51250-290-000	Jail Services	0.00	0.00	250.00	250.00	0.00
100-00-51250-310-000	Office Supplies	100.02	1,381.50	2,850.00	1,468.50	48.47
100-00-51250-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-51250-321-000	Publication	0.00	0.00	0.00	0.00	0.00
100-00-51250-330-000	Educ/Trng/Travel	0.00	1,870.59	2,250.00	379.41	83.14
100-00-51250-353-000	Info Tech	0.00	8,224.51	7,850.00	-374.51	104.77
100-00-51250-390-000	Miscellaneous	0.00	0.00	100.00	100.00	0.00
100-00-51400-110-000	Salary/Wages	7,244.03	115,597.86	193,693.00	78,095.14	59.68
100-00-51400-130-000	FICA/Medicare	551.97	8,793.49	14,818.00	6,024.51	59.34
100-00-51400-131-000	Health Insurance	62.50	16,517.04	38,912.00	22,394.96	42.45
100-00-51400-132-000	FSA Contribution	0.00	266.22	1,625.00	1,358.78	16.38
100-00-51400-133-000	Dental Insurance	103.39	827.12	2,093.00	1,265.88	39.52
100-00-51400-134-000	Vision Insurance	36.50	292.00	577.00	285.00	50.61
100-00-51400-135-000	Retirement	498.84	7,852.50	13,172.00	5,319.50	59.62
100-00-51400-191-000	Protective Clothing/Gear	0.00	200.00	0.00	-200.00	0.00
100-00-51400-210-000	Professional Service	0.00	30.00	1,500.00	1,470.00	2.00
100-00-51400-211-000	Background Checks	0.00	1,813.00	1,650.00	-163.00	109.88
100-00-51400-213-000	Legal	0.00	2,159.00	6,750.00	4,591.00	31.99
100-00-51400-216-000	Hire & Recruitment	0.00	39.00	1,500.00	1,461.00	2.60
100-00-51400-221-000	Electricity	0.00	4,346.60	8,750.00	4,403.40	49.68
100-00-51400-222-000	Gas/Heat	0.00	2,271.65	3,250.00	978.35	69.90
100-00-51400-223-000	Water/Sewer	307.18	1,840.46	3,750.00	1,909.54	49.08
100-00-51400-224-000	Telephone/Fax	0.00	2,479.32	3,250.00	770.68	76.29
100-00-51400-240-000	Building Maintenance	0.00	2,475.18	3,500.00	1,024.82	70.72
100-00-51400-290-000	Contractual Services	0.00	36,589.51	32,500.00	-4,089.51	112.58



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100-00-51400-310-000	Office Supplies	0.00	2,552.65	3,750.00	1,197.35	68.07
100-00-51400-311-000	Postage/Shipping	100.02	950.04	2,000.00	1,049.96	47.50
100-00-51400-313-000	Custodial Supplies	0.00	1,020.32	3,000.00	1,979.68	34.01
100-00-51400-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-51400-320-000	Memberships/Dues	0.00	1,882.30	3,000.00	1,117.70	62.74
100-00-51400-321-000	Publications	141.13	1,768.93	3,500.00	1,731.07	50.54
100-00-51400-330-000	Educ/Trng/Travel	0.00	2,367.38	5,000.00	2,632.62	47.35
100-00-51400-350-000	Equip Maint (Non-Office)	0.00	160.24	500.00	339.76	32.05
100-00-51400-352-000	Office Equip Maint	0.00	3,057.63	2,500.00	-557.63	122.31
100-00-51400-353-000	Info Tech	0.00	20,659.36	12,500.00	-8,159.36	165.27
100-00-51400-390-000	Miscellaneous	0.00	171.79	125.00	-46.79	137.43
100-00-51400-510-000	Ins (Non-Labor)	0.00	24,600.12	32,250.00	7,649.88	76.28
100-00-51400-520-000	FSA Total Admin Fees	0.00	786.00	2,500.00	1,714.00	31.44
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		12,173.92	375,604.65	558,183.00	182,578.35	67.29
100-00-52100-110-000	Salary/Wages	36,521.75	582,205.53	1,038,312.00	456,106.47	56.07
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	2,561.50	48,217.05	68,345.00	20,127.95	70.55
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	2,847.38	50,031.68	85,563.00	35,531.32	58.47
100-00-52100-131-000	Health Insurance	250.00	119,609.54	284,046.00	164,436.46	42.11
100-00-52100-132-000	FSA Contribution	0.00	4,967.04	7,000.00	2,032.96	70.96
100-00-52100-133-000	Dental Insurance	983.81	7,870.48	11,207.00	3,336.52	70.23
100-00-52100-134-000	Vision Insurance	205.65	1,645.20	2,628.00	982.80	62.60
100-00-52100-135-000	Retirement	5,508.30	94,168.99	163,980.00	69,811.01	57.43
100-00-52100-191-000	Protective Cloth/Gear	0.00	7,478.25	11,750.00	4,271.75	63.64
100-00-52100-213-000	Legal	0.00	7,093.58	15,000.00	7,906.42	47.29
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	10,232.23	10,000.00	-232.23	102.32
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	3,362.40	6,250.00	2,887.60	53.80
100-00-52100-222-000	PD Heating Gas	0.00	1,858.60	4,700.00	2,841.40	39.54
100-00-52100-223-000	Police Water/Sewer	251.34	1,389.21	4,150.00	2,760.79	33.47
100-00-52100-224-000	Telephone/Fax	0.00	4,876.39	9,500.00	4,623.61	51.33
100-00-52100-290-000	Contractual Service	0.00	7,866.83	15,000.00	7,133.17	52.45
100-00-52100-310-000	Office Supplies	23.33	2,537.15	2,250.00	-287.15	112.76
100-00-52100-313-000	Cleaning supplies-PD	0.00	606.70	1,750.00	1,143.30	34.67
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	3,660.63	12,250.00	8,589.37	29.88



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Account Number		2026 August	2026 Actual 08/07/2026	2026 Budget	Budget Status	% of Budget
100-00-52100-331-000	Motor Fuel	0.00	11,542.92	18,500.00	6,957.08	62.39
100-00-52100-341-000	Prof Equip/Supplies	0.00	8,416.85	22,000.00	13,583.15	38.26
100-00-52100-352-000	Office Equip Maint/Service	0.00	201.00	2,750.00	2,549.00	7.31
100-00-52100-353-000	Info Tech	0.00	7,362.94	12,500.00	5,137.06	58.90
100-00-52100-354-000	Equipmnt Maint (Non Office)	0.00	2,624.25	6,000.00	3,375.75	43.74
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	50.00	500.00	450.00	10.00
100-00-52100-510-000	Ins (non-labor)	0.00	27,963.48	42,000.00	14,036.52	66.58
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	99.05	99.05	0.00	-99.05	0.00
100-00-52200-110-000	Salary/Wages	0.00	8,300.00	21,850.00	13,550.00	37.99
100-00-52200-120-000	Hourly Wages	0.00	6,636.00	25,614.00	18,978.00	25.91
100-00-52200-120-100	Fire calls wages	0.00	44,408.00	95,000.00	50,592.00	46.75
100-00-52200-130-000	FICA/Medicare	0.00	4,518.69	10,899.00	6,380.31	41.46
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	2,715.39	4,000.00	1,284.61	67.88
100-00-52200-191-000	Protective Clothing/Gear	0.00	105.43	2,500.00	2,394.57	4.22
100-00-52200-213-000	Legal	0.00	84.00	0.00	-84.00	0.00
100-00-52200-221-000	Electricity	0.00	2,857.61	3,800.00	942.39	75.20
100-00-52200-222-000	Heating Gas	0.00	3,492.25	7,669.00	4,176.75	45.54
100-00-52200-223-000	Water/Sewer	832.03	4,999.75	8,330.00	3,330.25	60.02
100-00-52200-224-000	Telephone/Fax	0.00	3,005.46	3,750.00	744.54	80.15
100-00-52200-241-000	Extinguisher Maint/Repair	0.00	714.00	150.00	-564.00	476.00
100-00-52200-290-000	Outside Contractual services	0.00	0.00	0.00	0.00	0.00
100-00-52200-292-000	Hydrant Rental	0.00	0.00	0.00	0.00	0.00
100-00-52200-310-000	Office Supplies	0.00	66.94	700.00	633.06	9.56
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	0.00	4,737.21	5,500.00	762.79	86.13
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	615.19	0.00	-615.19	0.00
100-00-52200-353-000	Info Tech	0.00	1,705.32	2,250.00	544.68	75.79
100-00-52200-354-000	Equipmnt Maint (Non-Office)	0.00	5,559.72	10,000.00	4,440.28	55.60
100-00-52200-355-000	Truck Maintenance	0.00	1,422.19	10,000.00	8,577.81	14.22
100-00-52200-357-000	Pager & Radio Repair	0.00	2,488.32	7,500.00	5,011.68	33.18
100-00-52200-361-000	Building Maintenance	0.00	1,821.49	7,000.00	5,178.51	26.02
100-00-52200-390-000	Miscellaneous	0.00	3,200.46	4,377.00	1,176.54	73.12
100-00-52200-510-000	Ins (non-labor)	0.00	27,927.60	32,500.00	4,572.40	85.93
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	4,730.19	0.00	-4,730.19	0.00
100-00-52300-215-000	Ambulance Contract Assessment	0.00	148,295.00	296,590.00	148,295.00	50.00



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100-00-52400-240-000	Weather Siren Maintenance	0.00	0.00	1,022.00	1,022.00	0.00
100-00-52400-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
Public Safety		50,084.14	1,307,160.60	2,478,098.00	1,170,937.40	52.75
100-00-53100-110-000	Wage/Salary	13,145.67	211,754.40	358,612.00	146,857.60	59.05
100-00-53100-130-000	FICA/Medicare	946.98	16,611.86	27,434.00	10,822.14	60.55
100-00-53100-131-000	Health Insurance	43.75	53,532.57	131,956.00	78,423.43	40.57
100-00-53100-132-000	FSA Contribution	0.00	2,705.13	4,690.00	1,984.87	57.68
100-00-53100-133-000	Dental Insurance	434.54	3,476.32	6,305.00	2,828.68	55.14
100-00-53100-134-000	Vision Insurance	114.23	913.84	1,619.00	705.16	56.44
100-00-53100-135-000	Retirement	946.49	16,529.85	25,820.00	9,290.15	64.02
100-00-53100-191-000	Protective Clthng/Gear	0.00	764.84	2,000.00	1,235.16	38.24
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	373.11	0.00	-373.11	0.00
100-00-53100-218-000	Drug Testing	0.00	0.00	377.00	377.00	0.00
100-00-53100-221-000	Electricity	0.00	4,991.79	7,242.00	2,250.21	68.93
100-00-53100-223-000	Water/Sewer	806.33	4,578.86	9,300.00	4,721.14	49.24
100-00-53100-224-000	Telephone/Fax	0.00	1,167.82	2,014.00	846.18	57.99
100-00-53100-231-000	Signage	0.00	11,718.84	2,000.00	-9,718.84	585.94
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	22,663.51	75,000.00	52,336.49	30.22
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	411.23	668.00	256.77	61.56
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	477.68	550.00	72.32	86.85
100-00-53100-331-000	Motor Fuel	0.00	6,770.64	15,000.00	8,229.36	45.14
100-00-53100-340-000	Hand Tls,Matals,Spplys	298.09	8,249.56	10,000.00	1,750.44	82.50
100-00-53100-352-000	Office Equip Maint.	0.00	147.14	304.00	156.86	48.40
100-00-53100-353-000	Info Tech	0.00	5,157.15	2,974.00	-2,183.15	173.41
100-00-53100-354-000	Equip Maint (Non-Office)	471.00	11,644.58	25,345.00	13,700.42	45.94
100-00-53100-361-000	Building Maintenance	0.00	3,952.95	6,022.00	2,069.05	65.64
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	256.39	0.00	-256.39	0.00
100-00-53100-510-000	Ins (Non-Labor)	0.00	29,186.74	35,000.00	5,813.26	83.39
100-00-53100-740-000	Losses/Damages	0.00	4,768.87	0.00	-4,768.87	0.00
100-00-53100-790-000	Donations/Grants Expenditures	0.00	0.00	0.00	0.00	0.00
100-00-53100-821-000	Building Improvement	0.00	0.00	0.00	0.00	0.00
100-00-53320-215-000	Hired/Contractual	0.00	460.00	20,000.00	19,540.00	2.30
100-00-53320-291-000	Equipment Rental	0.00	0.00	0.00	0.00	0.00
100-00-53320-340-000	Hand Tool,Mater./Supplies	0.00	289.21	1,000.00	710.79	28.92
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	45,274.65	67,200.00	21,925.35	67.37



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100-00-53320-372-000	Contingency for Snow	0.00	0.00	0.00	0.00	0.00
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	2,227.08	6,510.00	4,282.92	34.21
100-00-53330-240-000	Maint/Repair - Signals	0.00	1,236.42	4,711.00	3,474.58	26.25
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	13,103.71	25,000.00	11,896.29	52.41
100-00-53340-390-000	Miscellaneous	0.00	1,310.58	0.00	-1,310.58	0.00
100-00-53420-221-000	Electricity	0.00	30,269.53	45,600.00	15,330.47	66.38
100-00-53420-240-000	Maint/Repair	0.00	39.99	9,693.00	9,653.01	0.41
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	5.99	0.00	-5.99	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	0.00	120,367.91	240,525.00	120,157.09	50.04
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	6,358.45	0.00	-6,358.45	0.00
Public Works		17,207.08	668,390.24	1,215,649.00	547,258.76	54.98
100-00-54910-720-000	Contribution to Cemetery	0.00	25,000.00	25,000.00	0.00	100.00
Health & Human Services		0.00	25,000.00	25,000.00	0.00	100.00
100-00-55200-110-000	Salary/Wages	7,851.11	80,297.02	161,406.00	81,108.98	49.75
100-00-55200-130-000	FICA/Medicare	585.08	6,150.61	12,348.00	6,197.39	49.81
100-00-55200-131-000	Health Insurance	0.00	12,819.18	28,188.00	15,368.82	45.48
100-00-55200-132-000	FSA Contribution	0.00	500.00	850.00	350.00	58.82
100-00-55200-133-000	Dental Insurance	137.64	1,101.12	1,143.00	41.88	96.34
100-00-55200-134-000	Vision Insurance	37.58	298.33	293.00	-5.33	101.82
100-00-55200-135-000	Retirement	249.24	4,412.14	8,057.00	3,644.86	54.76
100-00-55200-191-000	Protective Clthng/Gear	63.43	1,143.65	1,000.00	-143.65	114.37
100-00-55200-221-000	Electricity	0.00	2,635.92	6,000.00	3,364.08	43.93
100-00-55200-223-000	Water/Sewer	5,855.27	12,314.85	24,000.00	11,685.15	51.31
100-00-55200-224-000	Telephone/Fax	0.00	1,963.31	2,000.00	36.69	98.17
100-00-55200-232-000	Trees & Brush	0.00	5,488.50	10,000.00	4,511.50	54.89
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	1,327.19	1,250.00	-77.19	106.18
100-00-55200-340-000	Hand Tools,Material,Supp	0.00	505.21	3,479.00	2,973.79	14.52
100-00-55200-353-000	IT Service Fees	0.00	837.26	0.00	-837.26	0.00
100-00-55200-354-000	Equip Maint (Non-Office)	164.82	4,186.33	5,218.00	1,031.67	80.23
100-00-55200-361-000	Building Maintenance	0.00	6,560.62	7,500.00	939.38	87.47
100-00-55200-362-000	Grounds Maintenance	0.00	13,628.03	13,000.00	-628.03	104.83
100-00-55200-363-000	Tree Tribute Program Expense	0.00	246.00	160.00	-86.00	153.75
100-00-55200-364-000	Parks Fund Raising Expenses	0.00	0.00	0.00	0.00	0.00
100-00-55200-390-000	Miscellaneous	0.00	568.88	0.00	-568.88	0.00
100-00-55200-510-000	Ins (Non-Labor)	0.00	10,526.35	12,250.00	1,723.65	85.93
100-00-55200-740-000	Losses/Damages	0.00	73.83	0.00	-73.83	0.00



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100-00-55200-790-000	Donations/Grants Expenditures	57,417.00	61,270.53	0.00	-61,270.53	0.00
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	1,866.49	30,174.61	30,000.00	-174.61	100.58
Culture, Recreation & Educ		74,227.66	259,029.47	328,142.00	69,112.53	78.94
100-00-56400-110-000	Salary/Wages	977.26	14,450.44	23,448.00	8,997.56	61.63
100-00-56400-130-000	FICA/Medicare	71.82	1,174.09	1,794.00	619.91	65.45
100-00-56400-131-000	Health Insurance	0.00	3,770.34	10,557.00	6,786.66	35.71
100-00-56400-132-000	FSA Contribution	0.00	158.75	350.00	191.25	45.36
100-00-56400-133-000	Dental Insurance	28.01	224.08	471.00	246.92	47.58
100-00-56400-134-000	Vision Insurance	7.19	57.52	121.00	63.48	47.54
100-00-56400-135-000	Retirement	70.37	1,152.62	1,688.00	535.38	68.28
100-00-56400-202-000	Building Inspections	0.00	26,461.00	61,266.00	34,805.00	43.19
100-00-56400-213-000	Legal/Recording	0.00	408.75	2,137.00	1,728.25	19.13
100-00-56400-214-000	Map & Planning Services	0.00	399.00	5,000.00	4,601.00	7.98
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	114.00	456.00	342.00	25.00
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	104.74	304.00	199.26	34.45
100-00-56400-321-000	Publications	0.00	226.50	445.00	218.50	50.90
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	60.00	250.00	190.00	24.00
100-00-56400-390-000	Miscellaneous	0.00	126.00	0.00	-126.00	0.00
100-00-56700-210-000	Economic Devel Prof Services	0.00	2,790.00	2,500.00	-290.00	111.60
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	3,375.00	63,970.00	0.00	-63,970.00	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	395.65	0.00	-395.65	0.00



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Budget Comparison - Detail

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Fund: 100 - General Fund

Account Number		2026 August	2026 Actual 08/07/2026	2026 Budget	Budget Status	% of Budget
100-00-56710-400-100	Tourism Development	0.00	0.00	0.00	0.00	0.00
100-00-56710-400-200	Digital Marketing	0.00	9,913.00	0.00	-9,913.00	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	7,138.00	0.00	-7,138.00	0.00
100-00-56710-500-000	Event Support Grants	0.00	28,924.24	0.00	-28,924.24	0.00
Conservation & Development		4,529.65	165,698.20	271,037.00	105,338.80	61.13
100-00-57100-000-000	Contingency	0.00	11,559.00	15,000.00	3,441.00	77.06
100-00-57331-000-000	Highway & Street Outlay- local	0.00	0.00	0.00	0.00	0.00
Capital Outlay		0.00	11,559.00	15,000.00	3,441.00	77.06
100-00-58100-000-000	Debt Principal Payment	0.00	19,022.35	378,449.00	359,426.65	5.03
100-00-58200-000-000	Debt Interest	0.00	90,060.58	179,716.00	89,655.42	50.11
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	109,882.93	558,965.00	449,082.07	19.66
100-00-59201-000-000	Contribution to Library	0.00	400,000.00	400,000.00	0.00	100.00
100-00-59202-000-000	Contribution to Taxi	0.00	74,500.00	74,500.00	0.00	100.00
100-00-59210-000-000	TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00
100-00-59230-000-000	Transfer to Equip Replace	0.00	0.00	0.00	0.00	0.00
100-00-59230-000-100	Transfer to ERF Admin	0.00	12,000.00	12,000.00	0.00	100.00
100-00-59230-000-200	Transfer to ERF Police	0.00	105,000.00	105,000.00	0.00	100.00
100-00-59230-000-300	Transfer to ERF Fire	0.00	205,000.00	205,000.00	0.00	100.00
100-00-59230-000-400	Transfer to ERF Streets	0.00	100,000.00	100,000.00	0.00	100.00
100-00-59230-000-500	Transfer to ERF Parks	0.00	35,000.00	35,000.00	0.00	100.00
100-00-59230-000-600	Transfer to ERF Build Maint	0.00	25,000.00	25,000.00	0.00	100.00
100-00-59230-000-700	Transfer to ERF From PD CD	0.00	0.00	0.00	0.00	0.00
100-00-59240-000-000	Transfer to Capital Projects	0.00	75,000.00	75,000.00	0.00	100.00
Interfund Transfers		0.00	1,031,500.00	1,031,500.00	0.00	100.00
Total Expenses		158,222.45	3,953,825.09	6,481,574.00	2,527,748.91	61.00
Net Totals		-154,322.65	423,883.38	-2.00	-423,885.38	