

GENERAL FUND - FUND 01
DETAIL BY DEPARTMENT / CATEGORY

Account Code	Description		FY25 Actual	FY26 Budget	FY26 Thru 06/30/2026	FY27 Proposed	2025-2026 Difference	% Difference
101-3-0000-31010	CURRENT PROPERTY TAXES	\$	(4,233,080.33)	\$ (4,428,735.00)	\$ (2,372,973.34)	\$ (4,745,591.00)	\$ (316,856.00)	7%
101-3-0000-31011	TAX ABATEMENT	\$	-	\$ -	\$ -	\$ (43,490.00)	\$ (43,490.00)	0
101-3-0000-31020	DELINQUENT PROPERTY TAXES	\$	(5,758.30)	\$ -	\$ (11,849.98)	\$ -	\$ -	0
101-3-0000-31030	FRANCHISE TAXES	\$	(84,283.69)	\$ (90,000.00)	\$ -	\$ (82,000.00)	\$ 8,000.00	-9%
TAXES	TOTAL	\$	(4,323,122.32)	\$ (4,518,735.00)	\$ (2,384,823.32)	\$ (4,871,081.00)	\$ (352,346.00)	8%
101-3-4100-32110	LIQUOR LICENSES	\$	(46,409.00)	\$ (45,100.00)	\$ (51,900.00)	\$ (48,590.00)	\$ (3,490.00)	8%
101-3-4100-32180	BUSINESS LICENSES	\$	(13,460.00)	\$ (2,500.00)	\$ (1,950.00)	\$ (6,970.00)	\$ (4,470.00)	179%
101-3-4100-32181	TOBACCO LICENSES	\$	(2,400.00)	\$ (2,800.00)	\$ (400.00)	\$ (2,600.00)	\$ 200.00	-7%
101-3-4100-32182	PET LICENSES	\$	(965.00)	\$ (1,545.00)	\$ (930.00)	\$ (1,755.00)	\$ (210.00)	14%
101-3-4100-32183	THC LICENSES	\$	(700.00)	\$ (1,750.00)	\$ (1,000.00)	\$ (2,000.00)	\$ (250.00)	14%
101-3-4100-32210	BUILDING PERMITS	\$	(341,418.67)	\$ (195,000.00)	\$ (76,271.76)	\$ (195,000.00)	\$ -	0%
101-3-4100-32215	GOLF CART PERMITS	\$	(4,940.00)	\$ (4,040.00)	\$ (4,360.00)	\$ (4,410.00)	\$ (370.00)	9%
101-3-4100-32220	PLANNING APPLICATIONS	\$	(5,720.00)	\$ (6,000.00)	\$ (4,995.00)	\$ (6,000.00)	\$ -	0%
101-3-4100-32260	PLAN REVIEW	\$	(3,134.00)	\$ (4,000.00)	\$ (1,838.00)	\$ (4,000.00)	\$ -	0%
LICENSES & PERMITS	TOTAL	\$	(419,146.67)	\$ (262,735.00)	\$ (143,644.76)	\$ (271,325.00)	\$ (8,590.00)	3%
101-3-4100-33180	AMERICAN RESCUE AID	\$	-	\$ -	\$ -	\$ -	\$ -	0
101-3-4100-33401	LOCAL GOVERNMENTAL AID	\$	(1,185,369.00)	\$ (1,189,668.00)	\$ -	\$ (1,189,668.00)	\$ -	0%
101-3-4100-33408	MARKET VALUE CREDIT	\$	(195.01)	\$ -	\$ -	\$ -	\$ -	0
101-3-4210-33161	FEDERAL GRANT-COPS POLICE	\$	(9,477.15)	\$ -	\$ (650.39)	\$ -	\$ -	0
101-3-4210-33416	POLICE TRAINING AID	\$	(10,938.73)	\$ (9,000.00)	\$ -	\$ (9,000.00)	\$ -	0%
101-3-4210-33424	POLICE STATE AID	\$	(140,894.90)	\$ (100,000.00)	\$ -	\$ (140,000.00)	\$ (40,000.00)	40%
101-3-4220-33417	FIRE TRAINING AID	\$	(13,602.60)	\$ (12,000.00)	\$ (11,413.50)	\$ (14,000.00)	\$ (2,000.00)	17%
101-3-4220-33423	FIRE STATE AID	\$	(148,548.65)	\$ (120,000.00)	\$ -	\$ (150,000.00)	\$ (30,000.00)	25%
101-3-4220-33435	STATE GRANT	\$	(44,280.00)	\$ -	\$ (40,000.00)	\$ (2,330.00)	\$ (2,330.00)	0
101-3-4300-33181	HIGHWAY STATE AID	\$	(42,522.22)	\$ -	\$ -	\$ -	\$ -	0
101-3-4300-33425	HIGHWAY STATE AID	\$	(134,552.00)	\$ (120,000.00)	\$ (68,971.00)	\$ (130,000.00)	\$ (10,000.00)	8%
101-3-4300-33434	STATE GRANTS	\$	-	\$ -	\$ (30,895.00)	\$ -	\$ -	0
101-3-4300-33611	TAA TRANSPORTATION ADVANC	\$	(10,802.00)	\$ (17,352.00)	\$ -	\$ (15,911.00)	\$ 1,441.00	-8%
101-3-4300-33610	STATE/COUNTY ROAD MAINT	\$	(4,200.00)	\$ (4,200.00)	\$ (4,200.00)	\$ (4,200.00)	\$ -	0%
INTERGOVERNMENTAL	TOTAL	\$	(1,745,382.26)	\$ (1,572,220.00)	\$ (156,129.89)	\$ (1,655,109.00)	\$ (82,889.00)	5%

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Account Code	Description	FY25 Actual	FY26 Budget	FY26 Thru 06/30/2026	FY27 Proposed	2025-2026 Difference	% Difference
101-3-4100-34107	ASSESSMENT SEARCH REVENUE	\$ (2,075.00)	\$ (2,000.00)	\$ (1,150.00)	\$ (2,000.00)	\$ -	0%
101-3-4100-34108	ADMINISTRATIVE CHARGES	\$ (7,120.34)	\$ (7,000.00)	\$ (1,075.00)	\$ (7,000.00)	\$ -	0%
101-3-4100-34109	SVC CHG/CODE ENFORCEMENT	\$ (987.47)	\$ (1,500.00)	\$ (3,799.51)	\$ (1,500.00)	\$ -	0%
101-3-4210-34210	POLICE LIASON REVENUE	\$ (105,302.99)	\$ (110,300.00)	\$ -	\$ (110,300.00)	\$ -	0%
101-3-4210-34220	POLICE REVENUE	\$ (1,461.00)	\$ (2,500.00)	\$ (499.25)	\$ (2,500.00)	\$ -	0%
101-3-4300-34320	STREET REVENUE	\$ (2,092.12)	\$ (1,000.00)	\$ -	\$ (1,000.00)	\$ -	0%
101-3-4300-36103	YARD WASTE/ORGANICS SITE(R	\$ (14,126.21)	\$ -	\$ (5,593.06)	\$ -	\$ -	0
101-3-4500-34331	TEAM LEAGUE REVENUE	\$ (5,686.25)	\$ (4,439.00)	\$ (2,330.00)	\$ (4,439.00)	\$ -	0%
101-3-5201-34783	PARK FEES-SHELTERS	\$ (1,287.00)	\$ (1,848.00)	\$ (1,595.00)	\$ (1,848.00)	\$ -	0%
CHARGES FOR SERVICES	TOTAL	\$ (140,138.38)	\$ (130,587.00)	\$ (16,041.82)	\$ (130,587.00)	\$ -	0%
101-3-4210-35101	COURT FINES-SC	\$ (15,361.13)	\$ (25,000.00)	\$ (8,663.84)	\$ (25,000.00)	\$ -	0%
FINES	TOTAL	\$ (15,361.13)	\$ (25,000.00)	\$ (8,663.84)	\$ (25,000.00)	\$ -	0%
101-3-0000-36210	INTEREST INCOME	\$ (279,838.63)	\$ (100,000.00)	\$ (163,623.32)	\$ (100,000.00)	\$ -	0%
101-3-0000-36211	INTEREST INCOME- MARKET VAL	\$ (241,868.08)	\$ -	\$ -	\$ -	\$ -	0
INTEREST INCOME	TOTAL	\$ (521,706.71)	\$ (100,000.00)	\$ (163,623.32)	\$ (100,000.00)	\$ -	0%
101-3-0000-36200	BOND PROCEEDS-EQUIP CERT	\$ (271.39)	\$ -	\$ -	\$ -	\$ -	
101-3-0000-36240	INSURANCE REIMBURSEMENTS	\$ (16,431.72)	\$ (5,000.00)	\$ (680.50)	\$ (5,000.00)	\$ -	0%
101-3-0000-36300	MISCELLANEOUS INCOME	\$ (98,755.52)	\$ (2,000.00)	\$ (15,803.15)	\$ (2,000.00)	\$ -	0%
101-3-0000-36330	CONTRIBUTIONS AND DONATION	\$ -	\$ (500.00)	\$ -	\$ (500.00)	\$ -	0%
101-3-0000-36440	REIMBURSEMENTS	\$ (1,866.52)	\$ (2,000.00)	\$ (4,076.99)	\$ (2,000.00)	\$ -	0%
101-3-0000-39101	SALES OF GENERAL FIXED ASSE	\$ (24,232.00)	\$ -	\$ -	\$ -	\$ -	0
101-3-4210-36200	MISCELLANEOUS INCOME	\$ (81,416.46)	\$ -	\$ -	\$ -	\$ -	0
101-3-4210-36240	REIMBURSEMENTS	\$ (4,142.30)	\$ -	\$ (793.95)	\$ -	\$ -	0
101-3-4220-36240	REIMBURSEMENTS-FIRE	\$ (200.00)	\$ -	\$ -	\$ -	\$ -	0
101-3-4260-36231	RENTS	\$ -	\$ (15,000.00)	\$ (5,120.40)	\$ (15,000.00)	\$ -	0%
101-3-4260-36240	REIMBURSEMENTS	\$ -	\$ (5,000.00)	\$ (852.13)	\$ (5,000.00)	\$ -	0%
101-3-4300-33620	COMPOST SITE GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	0
101-3-4300-36200	MISCELLANEOUS INCOME	\$ (1,790.00)	\$ -	\$ -	\$ -	\$ -	0
101-3-4300-36240	REIMBURSEMENTS	\$ (6,259.63)	\$ -	\$ (2,148.21)	\$ -	\$ -	0
101-3-4500-34332	CONCESSIONS AGREEMENTS	\$ (500.00)	\$ -	\$ (500.00)	\$ -	\$ -	0
101-3-4520-33640	EMERALD ASH BORER GRANT	\$ (11,051.39)	\$ -	\$ -	\$ -	\$ -	0
101-3-4520-33641	SMALL TOWN GRANT-DISC GOL	\$ 4,656.57	\$ -	\$ -	\$ -	\$ -	0
101-3-4520-36330	CONTRIBUTIONS AND DONATIO	\$ (1,195.00)	\$ -	\$ -	\$ -	\$ -	0

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101-3-4521-33640	LOCAL GOV'T GRANTS.AID	\$	-	\$	-	\$	-	\$	-	\$	-	0
101-3-4920-36240	REIMBURSEMENTS	\$	-	\$	-	\$	(169,153.84)	\$	-	\$	-	0
MISCELLANEOUS REVENUE	TOTAL	\$	(243,455.36)	\$	(29,500.00)	\$	(199,129.17)	\$	(29,500.00)	\$	-	0%
101-3-0000-39200	TRF- PILOT FROM ELEC FUND	\$	(247,567.00)	\$	(40,000.00)	\$	(13,333.32)	\$	(40,000.00)	\$	-	0%
101-3-0000-39201	TRF IN	\$	(47,218.00)	\$	-	\$	-	\$	-	\$	-	0
101-3-0000-36500	USE OF FUND BALANCE	\$	-	\$	(447,119.00)	\$	-	\$	-	\$	447,119.00	-100%
101-3-0000-39206	TRF FROM ARPA FUNDS	\$	-	\$	-	\$	-	\$	-	\$	-	0
101-3-0000-39207	TRF FROM EQUIPMENT FUNDS	\$	(40,304.00)	\$	(240,500.00)	\$	-	\$	(347,000.00)	\$	(106,500.00)	44%
TRANSFERS IN	TOTAL	\$	(335,089.00)	\$	(727,619.00)	\$	(13,333.32)	\$	(387,000.00)	\$	340,619.00	-47%
101-4-4111-103	WAGES PART-TIME	\$	21,579.25	\$	21,900.00	\$	10,957.50	\$	21,900.00	\$	-	0%
101-4-4111-113	EMPLOYEE BENEFITS	\$	219.49	\$	400.00	\$	157.90	\$	400.00	\$	-	0%
101-4-4111-121	EMPLOYER CONT. P E R A	\$	879.49	\$	1,035.00	\$	390.00	\$	1,035.00	\$	-	0%
101-4-4111-122	EMPLOYER CONT. F I C A	\$	388.16	\$	423.00	\$	196.50	\$	423.00	\$	-	0%
101-4-4111-123	EMPLOYER CONT. PFMLA	\$	7.16	\$	91.00	\$	45.50	\$	91.00	\$	-	0%
101-4-4111-151	WORKER'S COMP PREMIUMS	\$	45.39	\$	72.00	\$	40.53	\$	51.00	\$	(21.00)	-29%
101-4-4111-200	SUPPLIES	\$	357.47	\$	400.00	\$	-	\$	400.00	\$	-	0%
101-4-4111-305	CIVIL LEGAL FEES	\$	-	\$	-	\$	-	\$	-	\$	-	0
101-4-4111-310	PROFESSIONAL SERVICES	\$	11,359.20	\$	9,200.00	\$	10,143.00	\$	9,200.00	\$	-	0%
101-4-4111-320	POSTAGE	\$	30.40	\$	-	\$	-	\$	-	\$	-	0
101-4-4111-321	TELEPHONE	\$	1,204.08	\$	1,200.00	\$	488.45	\$	1,200.00	\$	-	0%
101-4-4111-330	TRAVEL, CONF, MILEAGE ALLOW	\$	476.30	\$	1,000.00	\$	-	\$	1,000.00	\$	-	0%
101-4-4111-340	ADVERTISING & PUBLICATIONS	\$	19,787.21	\$	30,000.00	\$	9,279.00	\$	25,000.00	\$	(5,000.00)	-17%
101-4-4111-350	PRINTING & BINDING	\$	3,352.74	\$	4,000.00	\$	1,689.87	\$	4,000.00	\$	-	0%
101-4-4111-369	INSURANCES	\$	1,736.00	\$	2,046.00	\$	1,686.00	\$	1,900.00	\$	(146.00)	-7%
101-4-4111-401	CONTRACTED SERVICES	\$	-	\$	500.00	\$	-	\$	500.00	\$	-	0%
101-4-4111-430	MISCELLANEOUS EXPENSE	\$	-	\$	150.00	\$	-	\$	150.00	\$	-	0%
101-4-4111-433	DUES & SUBSCRIPTIONS	\$	121.00	\$	100.00	\$	64.00	\$	100.00	\$	-	0%
101-4-4111-450	TRAINING & SEMINARS	\$	-	\$	500.00	\$	-	\$	2,000.00	\$	1,500.00	300%
CITY COUNCIL	TOTAL	\$	61,543.34	\$	73,017.00	\$	35,138.25	\$	69,350.00	\$	(3,667.00)	-5%

GENERAL FUND - FUND 01
DETAIL BY DEPARTMENT / CATEGORY

Account Code	Description	FY25 Actual	FY26 Budget	FY26 Thru 06/30/2026	FY27 Proposed	2025-2026 Difference	% Difference
101-4-4132-101	WAGES FULL-TIME	\$ 347,067.32	\$ 319,363.00	\$ 154,182.64	\$ 343,476.00	\$ 24,113.00	8%
101-4-4132-102	WAGES OVERTIME	\$ 1,293.90	\$ 500.00	\$ -	\$ 1,400.00	\$ 900.00	180%
101-4-4132-113	EMPLOYEE BENEFITS	\$ 5,456.14	\$ 6,234.00	\$ 3,317.35	\$ 6,507.00	\$ 273.00	4%
101-4-4132-121	EMPLOYER CONT. P E R A	\$ 25,782.72	\$ 23,990.00	\$ 11,874.81	\$ 25,866.00	\$ 1,876.00	8%
101-4-4132-122	EMPLOYER CONT. F I C A	\$ 24,421.17	\$ 24,487.00	\$ 10,831.30	\$ 26,405.00	\$ 1,918.00	8%
101-4-4132-123	EMPLOYER CONT. FMLA	\$ -	\$ 1,405.00	\$ 668.70	\$ 1,517.00	\$ 112.00	8%
101-4-4132-131	HEALTH INSURANCE	\$ 58,703.95	\$ 61,563.00	\$ 36,632.27	\$ 85,841.00	\$ 24,278.00	39%
101-4-4132-132	DENTAL INSURANCE	\$ 5,442.13	\$ 4,223.00	\$ 2,384.58	\$ 5,190.00	\$ 967.00	23%
101-4-4132-133	LIFE & S-T DISABILITY INS	\$ 1,002.61	\$ 913.00	\$ 429.60	\$ 976.00	\$ 63.00	7%
101-4-4132-151	WORKER'S COMP PREMIUMS	\$ 990.56	\$ 1,517.00	\$ 853.96	\$ 1,096.00	\$ (421.00)	-28%
101-4-4132-200	SUPPLIES	\$ 1,578.59	\$ 2,000.00	\$ 960.45	\$ 2,000.00	\$ -	0%
101-4-4132-220	REPAIRS & MAINT. SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	0
101-4-4132-231	SAFETY EQUIP & TRAINING	\$ 1,104.47	\$ 1,105.00	\$ 1,312.72	\$ 1,105.00	\$ -	0%
101-4-4132-301	AUDIT	\$ 23,164.53	\$ 28,110.00	\$ 12,435.19	\$ 28,110.00	\$ -	0%
101-4-4132-310	PROFESSIONAL SERVICES	\$ 19,808.32	\$ 35,000.00	\$ 3,225.00	\$ 5,000.00	\$ (30,000.00)	-86%
101-4-4132-320	POSTAGE	\$ 1,144.68	\$ 1,200.00	\$ 568.88	\$ 1,200.00	\$ -	0%
101-4-4132-321	TELEPHONE	\$ 2,047.41	\$ 2,000.00	\$ 727.05	\$ 2,000.00	\$ -	0%
101-4-4132-322	COMPUTER COMM/MAINT	\$ 1,024.25	\$ -	\$ 3.66	\$ -	\$ -	0
101-4-4132-330	TRAVEL, CONF, MILEAGE ALLOW	\$ 20.00	\$ 500.00	\$ 133.98	\$ 250.00	\$ (250.00)	-50%
101-4-4132-340	ADVERTISING & PUBLICATIONS	\$ 86.61	\$ -	\$ 82.50	\$ -	\$ -	0
101-4-4132-369	INSURANCES	\$ 2,307.00	\$ 2,988.00	\$ 3,050.35	\$ 2,700.00	\$ (288.00)	-10%
101-4-4132-401	CONTRACTED SERVICES	\$ 102.00	\$ 100.00	\$ 51.00	\$ 100.00	\$ -	0%
101-4-4132-410	RENTALS	\$ 3,980.91	\$ 2,500.00	\$ 1,885.95	\$ 2,500.00	\$ -	0%
101-4-4132-430	MISCELLANEOUS EXPENSE	\$ 10.14	\$ 200.00	\$ 5.00	\$ 200.00	\$ -	0%
101-4-4132-431	CREDIT CARD EXPENSE	\$ 430.21	\$ 1,000.00	\$ 208.88	\$ 1,000.00	\$ -	0%
101-4-4132-433	DUES & SUBSCRIPTIONS	\$ 14,727.33	\$ 14,000.00	\$ 12,587.55	\$ 14,000.00	\$ -	0%
101-4-4132-450	TRAINING & SEMINARS	\$ 2,344.87	\$ 3,000.00	\$ 635.00	\$ 3,000.00	\$ -	0%
101-4-4132-460	LICENSE FEES/REGISTRATION	\$ 20.00	\$ -	\$ -	\$ -	\$ -	0
101-4-4132-720	OPERATING TRANSFER-OUT	\$ -	\$ 341,719.00	\$ -	\$ -	\$ -	
ADMINISTRATION	TOTAL	\$ 544,061.82	\$ 879,617.00	\$ 259,048.37	\$ 561,439.00	\$ 23,541.00	3%

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Account Code	Description		FY25 Actual		FY26 Budget		FY26 Thru 06/30/2026		FY27 Proposed		2025-2026 Difference	% Difference
101-4-4135-200	SUPPLIES	\$	18.19	\$	-	\$	-	\$	-	\$	-	0
101-4-4135-207	COMPUTER SUPPORT SERVICES	\$	85,185.84	\$	72,000.00	\$	54,041.79	\$	72,000.00	\$	-	0%
101-4-4135-322	COMPUTER COMM/MAINT	\$	53,918.12	\$	60,000.00	\$	24,180.57	\$	60,000.00	\$	-	0%
101-4-4135-369	INSURANCES	\$	424.00	\$	421.00	\$	356.00	\$	425.00	\$	4.00	1%
101-4-4135-450	TRAINING & SEMINARS	\$	-	\$	-	\$	51.00	\$	-	\$	-	0
101-4-4135-500	CAPITAL OUTLAY	\$	48,813.78	\$	50,000.00	\$	13,046.04	\$	50,000.00	\$	-	0%
TECHNOLOGY NETWORK	TOTAL	\$	188,359.93	\$	182,421.00	\$	91,675.40	\$	182,425.00	\$	4.00	0%
101-4-4141-103	WAGES PART-TIME	\$	-	\$	15,000.00	\$	-	\$	-	\$	(15,000.00)	-100%
101-4-4141-114	UNEMPLOYMENT BENEFITS	\$	72.10	\$	-	\$	-	\$	-	\$	-	0
101-4-4141-200	SUPPLIES	\$	6.99	\$	3,500.00	\$	27.99	\$	-	\$	(3,500.00)	-100%
101-4-4141-310	PROFESSIONAL SERVICES	\$	2,400.00	\$	1,200.00	\$	-	\$	1,200.00	\$	-	0%
101-4-4141-320	POSTAGE	\$	-	\$	120.00	\$	-	\$	-	\$	(120.00)	-100%
101-4-4141-330	TRAVEL, CONF, MILEAGE ALLOW	\$	-	\$	600.00	\$	-	\$	-	\$	(600.00)	-100%
101-4-4141-369	INSURANCES	\$	-	\$	50.00	\$	40.00	\$	-	\$	(50.00)	-100%
101-4-4141-430	MISCELLANEOUS EXPENSE	\$	-	\$	500.00	\$	-	\$	-	\$	(500.00)	-100%
ELECTIONS	TOTAL	\$	2,479.09	\$	20,970.00	\$	67.99	\$	1,200.00	\$	(19,770.00)	-94%
101-4-4155-312	ASSESSOR FEES	\$	47,730.00	\$	50,000.00	\$	49,400.00	\$	52,500.00	\$	2,500.00	5%
ASSESSOR	TOTAL	\$	47,730.00	\$	50,000.00	\$	49,400.00	\$	52,500.00	\$	2,500.00	5%
101-4-4161-304	CRIMINAL LEGAL FEES	\$	15,985.13	\$	31,500.00	\$	8,663.84	\$	31,500.00	\$	-	0%
101-4-4161-305	CIVIL LEGAL FEES	\$	47,223.71	\$	52,500.00	\$	30,996.24	\$	55,125.00	\$	2,625.00	5%
ATTORNEY	TOTAL	\$	63,208.84	\$	84,000.00	\$	39,660.08	\$	86,625.00	\$	2,625.00	3%
101-4-4171-303	ENGINEERING FEES	\$	3,905.00	\$	15,750.00	\$	438.00	\$	15,750.00	\$	-	0%
ENGINEERING	TOTAL	\$	3,905.00	\$	15,750.00	\$	438.00	\$	15,750.00	\$	-	0%
101-4-4191-101	WAGES FULL-TIME	\$	227,889.74	\$	268,771.00	\$	125,507.40	\$	287,169.00	\$	18,398.00	7%
101-4-4191-113	EMPLOYEE BENEFITS	\$	131.79	\$	-	\$	153.18	\$	-	\$	-	0
101-4-4191-121	EMPLOYER CONT. P E R A	\$	15,954.51	\$	20,158.00	\$	9,981.76	\$	21,538.00	\$	1,380.00	7%
101-4-4191-122	EMPLOYER CONT. F I C A	\$	16,309.99	\$	20,576.00	\$	9,542.13	\$	21,988.00	\$	1,412.00	7%
101-4-4191-123	EMPLOYER CONT. PFMLA	\$	-	\$	1,183.00	\$	554.45	\$	1,264.00	\$	81.00	7%
101-4-4191-131	HEALTH INSURANCE	\$	26,790.47	\$	46,989.00	\$	18,552.96	\$	44,564.00	\$	(2,425.00)	-5%
101-4-4191-132	DENTAL INSURANCE	\$	2,224.97	\$	3,147.00	\$	1,254.84	\$	2,502.00	\$	(645.00)	-20%

GENERAL FUND - FUND 01
DETAIL BY DEPARTMENT / CATEGORY

Account Code	Description		FY25 Actual	FY26 Budget	FY26 Thru 06/30/2026	FY27 Proposed	2025-2026 Difference	% Difference
101-4-4191-133	LIFE & S-T DISABILITY INS	\$	590.90	\$ 655.00	\$ 318.59	\$ 714.00	\$ 59.00	9%
101-4-4191-151	WORKER'S COMP PREMIUMS	\$	1,090.60	\$ 1,471.00	\$ 828.07	\$ 1,107.00	\$ (364.00)	-25%
101-4-4191-200	SUPPLIES	\$	605.38	\$ 1,500.00	\$ 146.95	\$ 1,500.00	\$ -	0%
101-4-4191-212	MOTOR FUELS	\$	141.15	\$ 250.00	\$ 98.98	\$ 250.00	\$ -	0%
101-4-4191-231	SAFETY EQUIP & TRAINING	\$	788.90	\$ 790.00	\$ 820.45	\$ 790.00	\$ -	0%
101-4-4191-303	ENGINEERING FEES	\$	-	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	0%
101-4-4191-305	CIVIL LEGAL FEES	\$	545.30	\$ 20,000.00	\$ -	\$ -	\$ (20,000.00)	-100%
101-4-4191-310	PROFESSIONAL SERVICES	\$	49,309.50	\$ 1,500.00	\$ 3,284.00	\$ 1,500.00	\$ -	0%
101-4-4191-320	POSTAGE	\$	575.30	\$ 500.00	\$ 757.01	\$ 500.00	\$ -	0%
101-4-4191-321	TELEPHONE	\$	1,809.45	\$ 1,600.00	\$ 793.29	\$ 1,600.00	\$ -	0%
101-4-4191-330	TRAVEL, CONF, MILEAGE ALLOW	\$	59.50	\$ 300.00	\$ -	\$ 300.00	\$ -	0%
101-4-4191-340	ADVERTISING & PUBLICATIONS	\$	1,642.71	\$ 4,500.00	\$ 1,353.00	\$ 4,500.00	\$ -	0%
101-4-4191-350	PRINTING & BINDING	\$	-	\$ -	\$ -	\$ -	\$ -	0
101-4-4191-369	INSURANCES	\$	1,948.93	\$ 2,406.00	\$ 1,924.65	\$ 2,200.00	\$ (206.00)	-9%
101-4-4191-404	REPAIRS & MAINTENANCE	\$	33.95	\$ -	\$ -	\$ -	\$ -	0
101-4-4191-408	VEHICLE MAINT	\$	-	\$ 100.00	\$ -	\$ 100.00	\$ -	0%
101-4-4191-410	RENTALS	\$	1,343.91	\$ 2,000.00	\$ 792.63	\$ 2,000.00	\$ -	0%
101-4-4191-431	CREDIT CARD EXPENSE	\$	215.08	\$ 500.00	\$ 83.82	\$ 500.00	\$ -	0%
101-4-4191-433	DUES & SUBSCRIPTIONS	\$	1,043.34	\$ 1,000.00	\$ 103.00	\$ 1,000.00	\$ -	0%
101-4-4191-450	TRAINING & SEMINARS	\$	1,592.83	\$ 2,200.00	\$ 20.00	\$ 2,200.00	\$ -	0%
101-4-4191-460	LICENSE FEES/REGISTRATION	\$	782.00	\$ 1,200.00	\$ 113.25	\$ 1,200.00	\$ -	0%
101-4-4191-500	CAPITAL OUTLAY	\$	21,830.13	\$ -	\$ -	\$ -	\$ -	0
PLANNING	TOTAL	\$	375,250.33	\$ 404,796.00	\$ 176,984.41	\$ 402,486.00	\$ (2,310.00)	-1%
101-4-4194-101	WAGES FULL-TIME	\$	8,370.87	\$ 8,920.00	\$ 4,125.59	\$ 9,661.00	\$ 741.00	8%
101-4-4194-102	WAGES OVERTIME	\$	-	\$ -	\$ -	\$ -	\$ -	0
101-4-4194-113	EMPLOYEE BENEFITS	\$	8.00	\$ -	\$ 4.29	\$ -	\$ -	0
101-4-4194-121	EMPLOYER CONT. P E R A	\$	720.66	\$ 668.00	\$ 328.84	\$ 724.00	\$ 56.00	8%
101-4-4194-122	EMPLOYER CONT. F I C A	\$	672.72	\$ 682.00	\$ 301.18	\$ 739.00	\$ 57.00	8%
101-4-4194-123	EMPLOYER CONT. PFMLA	\$	-	\$ 39.00	\$ 18.25	\$ 42.00	\$ 3.00	8%
101-4-4194-131	HEALTH INSURANCE	\$	2,176.19	\$ 2,506.00	\$ 1,363.75	\$ 2,935.00	\$ 429.00	17%
101-4-4194-132	DENTAL INSURANCE	\$	172.08	\$ 177.00	\$ 86.04	\$ 177.00	\$ -	0%
101-4-4194-133	LIFE & S-T DISABILITY INS	\$	24.96	\$ 251.00	\$ 14.65	\$ 276.00	\$ 25.00	10%
101-4-4194-151	WORKER'S COMP PREMIUMS	\$	25.43	\$ 38.00	\$ 21.39	\$ 27.00	\$ (11.00)	-29%
101-4-4194-200	SUPPLIES	\$	1,281.85	\$ 1,600.00	\$ 1,744.77	\$ 2,000.00	\$ 400.00	25%
101-4-4194-220	REPAIRS & MAINT. SUPPLIES	\$	2,468.53	\$ 4,000.00	\$ 24.68	\$ 4,000.00	\$ -	0%

GENERAL FUND - FUND 01
DETAIL BY DEPARTMENT / CATEGORY

Account Code	Description		FY25 Actual	FY26 Budget	FY26 Thru 06/30/2026	FY27 Proposed	2025-2026 Difference	% Difference
101-4-4194-231	SAFETY EQUIP & TRAINING	\$	-	\$ 100.00	\$ -	\$ 100.00	\$ -	0%
101-4-4194-310	PROFESSIONAL SERVICES	\$	813.62	\$ 1,400.00	\$ 587.26	\$ 1,500.00	\$ 100.00	7%
101-4-4194-369	INSURANCES	\$	367.48	\$ -	\$ 178.19	\$ 200.00	\$ 200.00	0
101-4-4194-381	ELECTRIC	\$	17,351.21	\$ 22,000.00	\$ 9,520.68	\$ 32,000.00	\$ 10,000.00	45%
101-4-4194-382	WATER/SEWER	\$	3,477.45	\$ 2,700.00	\$ 1,429.70	\$ 3,000.00	\$ 300.00	11%
101-4-4194-384	REFUSE	\$	1,048.17	\$ 1,100.00	\$ 456.09	\$ 1,100.00	\$ -	0%
101-4-4194-385	NATURAL GAS	\$	8,727.24	\$ 14,000.00	\$ 7,454.09	\$ 14,000.00	\$ -	0%
101-4-4194-387	CITY WIDE CLEAN-UP	\$	3,046.54	\$ 4,000.00	\$ 2,887.64	\$ 4,000.00	\$ -	0%
101-4-4194-401	CONTRACTED SERVICES	\$	15,439.56	\$ 16,000.00	\$ 7,719.78	\$ 20,000.00	\$ 4,000.00	25%
101-4-4194-404	REPAIRS & MAINTENANCE	\$	404.98	\$ 5,000.00	\$ 20,233.76	\$ 8,000.00	\$ 3,000.00	60%
101-4-4194-441	SPECIAL PROJECTS	\$	19,310.03	\$ -	\$ -	\$ -	\$ -	0
101-4-4194-500	CAPITAL OUTLAY	\$	103,227.00	\$ -	\$ 1,709,608.04	\$ -	\$ -	0
GOVERNMENT BUILDINGS	TOTAL	\$	189,134.57	\$ 85,181.00	\$ 1,768,108.66	\$ 104,481.00	\$ 19,300.00	23%
101-4-4210-101	WAGES FULL-TIME	\$	1,339,704.12	\$ 1,412,511.00	\$ 629,705.50	\$ 1,502,201.00	\$ 89,690.00	6%
101-4-4210-102	WAGES OVERTIME	\$	97,323.14	\$ 65,000.00	\$ 40,776.80	\$ 65,000.00	\$ -	0%
101-4-4210-107	POLICE COURT TIME	\$	7,566.50	\$ 3,200.00	\$ 3,022.36	\$ 3,200.00	\$ -	0%
101-4-4210-113	EMPLOYEE BENEFITS	\$	13,682.01	\$ 17,000.00	\$ 17,302.96	\$ 18,000.00	\$ 1,000.00	6%
101-4-4210-121	EMPLOYER CONT. P E R A	\$	241,497.62	\$ 250,861.00	\$ 120,768.23	\$ 260,591.00	\$ 9,730.00	4%
101-4-4210-122	EMPLOYER CONT. F I C A	\$	25,439.47	\$ 29,780.00	\$ 12,906.95	\$ 31,199.00	\$ 1,419.00	5%
101-4-4210-123	EMPLOYER CONT. PFMLA	\$	-	\$ 6,219.00	\$ 3,051.31	\$ 6,484.00	\$ 265.00	4%
101-4-4210-131	HEALTH INSURANCE	\$	247,920.91	\$ 288,235.00	\$ 143,682.52	\$ 318,061.00	\$ 29,826.00	10%
101-4-4210-132	DENTAL INSURANCE	\$	18,697.44	\$ 19,685.00	\$ 9,129.67	\$ 20,530.00	\$ 845.00	4%
101-4-4210-133	LIFE & S-T DISABILITY INS	\$	3,616.56	\$ 4,079.00	\$ 2,760.35	\$ 4,230.00	\$ 151.00	4%
101-4-4210-151	WORKER'S COMP PREMIUMS	\$	56,559.00	\$ 84,468.00	\$ 50,049.29	\$ 62,351.00	\$ (22,117.00)	-26%
101-4-4210-200	SUPPLIES	\$	9,611.77	\$ 13,000.00	\$ 1,245.21	\$ 14,000.00	\$ 1,000.00	8%
101-4-4210-207	COMPUTER SUPPORT SERVICES	\$	5,984.67	\$ 6,000.00	\$ 4,626.25	\$ 6,500.00	\$ 500.00	8%
101-4-4210-212	MOTOR FUELS	\$	15,938.70	\$ 23,000.00	\$ 7,772.46	\$ 23,000.00	\$ -	0%
101-4-4210-220	REPAIRS & MAINT. SUPPLIES	\$	1,089.92	\$ 700.00	\$ 9.20	\$ 1,000.00	\$ 300.00	43%
101-4-4210-231	SAFETY EQUIP & TRAINING	\$	631.12	\$ 750.00	\$ 730.36	\$ 850.00	\$ 100.00	13%
101-4-4210-310	PROFESSIONAL SERVICES	\$	28,862.63	\$ 19,500.00	\$ 3,078.15	\$ 16,028.00	\$ (3,472.00)	-18%
101-4-4210-320	POSTAGE	\$	267.56	\$ 500.00	\$ 122.37	\$ 500.00	\$ -	0%
101-4-4210-321	TELEPHONE	\$	8,509.03	\$ 9,200.00	\$ 3,592.53	\$ 9,200.00	\$ -	0%
101-4-4210-322	COMPUTER COMM/MAINT	\$	8,153.42	\$ 8,800.00	\$ 4,655.66	\$ 8,800.00	\$ -	0%
101-4-4210-330	TRAVEL, CONF, MILEAGE ALLOW	\$	1,357.87	\$ 1,450.00	\$ 148.63	\$ 1,500.00	\$ 50.00	3%
101-4-4210-340	ADVERTISING & PUBLICATIONS	\$	-	\$ 350.00	\$ 544.72	\$ 350.00	\$ -	0%

GENERAL FUND - FUND 01
DETAIL BY DEPARTMENT / CATEGORY

Account Code	Description		FY25 Actual	FY26 Budget	FY26 Thru 06/30/2026	FY27 Proposed	2025-2026 Difference	% Difference
101-4-4210-350	PRINTING & BINDING	\$	77.00	\$ 400.00	\$ -	\$ 400.00	\$ -	0%
101-4-4210-369	INSURANCES	\$	40,144.87	\$ 35,208.00	\$ 36,789.72	\$ 36,900.00	\$ 1,692.00	5%
101-4-4210-381	ELECTRIC	\$	-	\$ 14,338.00	\$ -	\$ 14,338.00	\$ -	0%
101-4-4210-382	WATER/SEWER	\$	-	\$ 6,796.00	\$ -	\$ 6,796.00	\$ -	0%
101-4-4210-384	REFUSE	\$	-	\$ 360.00	\$ -	\$ 360.00	\$ -	0%
101-4-4210-385	NATURAL GAS	\$	-	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	0%
101-4-4210-401	CONTRACTED SERVICES	\$	44,162.17	\$ 54,000.00	\$ 30,831.46	\$ 70,800.00	\$ 16,800.00	31%
101-4-4210-404	REPAIRS & MAINTENANCE	\$	51.50	\$ 350.00	\$ 307.73	\$ 350.00	\$ -	0%
101-4-4210-408	VEHICLE MAINT	\$	4,518.61	\$ 7,000.00	\$ 220.56	\$ 7,000.00	\$ -	0%
101-4-4210-410	RENTALS	\$	3,498.44	\$ 4,200.00	\$ 1,708.19	\$ 4,200.00	\$ -	0%
101-4-4210-415	LEASE EQUIPMENT	\$	43,697.23	\$ 34,000.00	\$ 40,251.50	\$ 34,000.00	\$ -	0%
101-4-4210-433	DUES & SUBSCRIPTIONS	\$	2,801.70	\$ 2,600.00	\$ 1,550.00	\$ 2,600.00	\$ -	0%
101-4-4210-441	SPECIAL PROJECTS	\$	13,632.93	\$ -	\$ 1,458.43	\$ -	\$ -	0
101-4-4210-442	GRANTS/SPECIAL PROJECTS	\$	72,871.03	\$ -	\$ 6,121.68	\$ -	\$ -	0
101-4-4210-450	TRAINING & SEMINARS	\$	15,491.53	\$ 16,000.00	\$ 7,421.85	\$ 18,000.00	\$ 2,000.00	13%
101-4-4210-453	SEIZED PROPERTY DIST.	\$	-	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	0%
101-4-4210-455	POLICE COMPLIANCE EXPENSES	\$	285.86	\$ 500.00	\$ 85.00	\$ 500.00	\$ -	0%
101-4-4210-460	LICENSE FEES/REGISTRATION	\$	575.75	\$ 650.00	\$ 394.44	\$ 650.00	\$ -	0%
101-4-4210-490	DONATION OTHER CIVIC ORG.	\$	905.00	\$ 3,200.00	\$ -	\$ 3,200.00	\$ -	0%
101-4-4210-500	CAPITAL OUTLAY	\$	63,031.43	\$ 66,000.00	\$ 1,982.00	\$ 68,000.00	\$ 2,000.00	3%
POLICE	TOTAL	\$	2,438,158.51	\$ 2,516,390.00	\$ 1,188,804.04	\$ 2,648,169.00	\$ 131,779.00	5%
101-4-4220-103	WAGES PART-TIME	\$	47,197.25	\$ 55,000.00	\$ -	\$ 65,000.00	\$ 10,000.00	18%
101-4-4220-122	EMPLOYER CONT. F I C A	\$	(614.86)	\$ 4,208.00	\$ -	\$ 4,208.00	\$ -	0%
101-4-4220-123	EMPLOYER CONT. PFMLA	\$	-	\$ 242.00	\$ -	\$ 242.00	\$ -	0%
101-4-4220-124	FIRE PENSION CONTR.	\$	148,548.65	\$ 120,000.00	\$ -	\$ 150,000.00	\$ 30,000.00	25%
101-4-4220-151	WORKER'S COMP PREMIUMS	\$	9,821.56	\$ 15,679.00	\$ 8,826.13	\$ 11,193.00	\$ (4,486.00)	-29%
101-4-4220-200	SUPPLIES	\$	8,005.92	\$ 15,000.00	\$ 11,088.64	\$ 15,000.00	\$ -	0%
101-4-4220-212	MOTOR FUELS	\$	3,560.28	\$ 3,000.00	\$ 1,721.93	\$ 4,500.00	\$ 1,500.00	50%
101-4-4220-220	REPAIRS & MAINT. SUPPLIES	\$	7,202.75	\$ 8,000.00	\$ 739.98	\$ 8,000.00	\$ -	0%
101-4-4220-310	PROFESSIONAL SERVICES	\$	2,637.25	\$ 5,000.00	\$ 3,586.25	\$ 5,000.00	\$ -	0%
101-4-4220-321	TELEPHONE	\$	2,114.08	\$ 2,000.00	\$ 1,124.62	\$ 2,200.00	\$ 200.00	10%
101-4-4220-322	COMPUTER COMMUNICATIONS	\$	-	\$ 50.00	\$ -	\$ 50.00	\$ -	0%
101-4-4220-330	TRAVEL, CONF, MILEAGE ALLOW	\$	2,200.93	\$ 3,500.00	\$ -	\$ 3,500.00	\$ -	0%
101-4-4220-340	ADVERTISING & PUBLICATIONS	\$	216.00	\$ 300.00	\$ 277.50	\$ 300.00	\$ -	0%
101-4-4220-369	INSURANCES	\$	4,684.00	\$ 5,408.00	\$ 5,292.50	\$ 5,000.00	\$ (408.00)	-8%

GENERAL FUND - FUND 01
DETAIL BY DEPARTMENT / CATEGORY

Account Code	Description		FY25 Actual	FY26 Budget	FY26 Thru 06/30/2026	FY27 Proposed	2025-2026 Difference	% Difference
101-4-4220-381	ELECTRIC	\$	4,164.25	\$ 5,550.00	\$ 2,416.71	\$ 5,550.00	\$ -	0%
101-4-4220-382	WATER/SEWER	\$	1,596.98	\$ 3,800.00	\$ 885.57	\$ 3,800.00	\$ -	0%
101-4-4220-384	REFUSE	\$	269.67	\$ 280.00	\$ 114.85	\$ 280.00	\$ -	0%
101-4-4220-385	NATURAL GAS	\$	3,358.83	\$ 4,000.00	\$ 2,237.50	\$ 4,000.00	\$ -	0%
101-4-4220-401	CONTRACTED SERVICES	\$	180.00	\$ 200.00	\$ 120.00	\$ 200.00	\$ -	0%
101-4-4220-404	REPAIRS & MAINTENANCE	\$	5,389.94	\$ 8,000.00	\$ 6,251.82	\$ 8,000.00	\$ -	0%
101-4-4220-430	MISCELLANEOUS EXPENSE	\$	27.00	\$ -	\$ -	\$ -	\$ -	0
101-4-4220-433	DUES & SUBSCRIPTIONS	\$	145.00	\$ 175.00	\$ 145.00	\$ 175.00	\$ -	0%
101-4-4220-442	GRANTS/SPECIAL PROJECTS	\$	44,280.00	\$ -	\$ 16,158.65	\$ -	\$ -	0
101-4-4220-450	TRAINING & SEMINARS	\$	14,176.13	\$ 12,000.00	\$ 11,308.85	\$ 14,000.00	\$ 2,000.00	17%
101-4-4220-451	REIMBURSEMENTS-TRAINING	\$	-	\$ -	\$ 1,000.00	\$ -	\$ -	0
101-4-4220-460	LICENSE FEES/REGISTRATION	\$	13.50	\$ -	\$ -	\$ -	\$ -	0
101-4-4220-500	CAPITAL OUTLAY	\$	4,114.06	\$ 27,500.00	\$ -	\$ -	\$ (27,500.00)	-100%
FIRE	TOTAL	\$	313,289.17	\$ 298,892.00	\$ 73,296.50	\$ 310,198.00	\$ 11,306.00	4%
101-4-4240-101	WAGES FULL-TIME	\$	244,888.13	\$ 240,870.00	\$ 112,402.45	\$ 257,376.00	\$ 16,506.00	7%
101-4-4240-113	EMPLOYEE BENEFITS	\$	842.17	\$ 940.00	\$ 734.55	\$ 950.00	\$ 10.00	1%
101-4-4240-121	EMPLOYER CONT. P E R A	\$	17,358.52	\$ 18,065.00	\$ 8,952.13	\$ 19,303.00	\$ 1,238.00	7%
101-4-4240-122	EMPLOYER CONT. F I C A	\$	17,354.29	\$ 18,498.00	\$ 8,375.16	\$ 19,762.00	\$ 1,264.00	7%
101-4-4240-123	EMPLOYER CONT. PFMLA	\$	-	\$ 1,060.00	\$ 499.20	\$ 1,132.00	\$ 72.00	7%
101-4-4240-131	HEALTH INSURANCE	\$	44,894.07	\$ 62,656.00	\$ 27,271.56	\$ 63,770.00	\$ 1,114.00	2%
101-4-4240-132	DENTAL INSURANCE	\$	3,726.78	\$ 4,436.00	\$ 1,852.44	\$ 3,791.00	\$ (645.00)	-15%
101-4-4240-133	LIFE & S-T DISABILITY INS	\$	674.31	\$ 714.00	\$ 336.32	\$ 745.00	\$ 31.00	4%
101-4-4240-151	WORKER'S COMP PREMIUMS	\$	972.92	\$ 1,297.00	\$ 730.12	\$ 979.00	\$ (318.00)	-25%
101-4-4240-200	SUPPLIES	\$	292.64	\$ 5,100.00	\$ 1.09	\$ 2,500.00	\$ (2,600.00)	-51%
101-4-4240-212	MOTOR FUELS	\$	1,046.27	\$ 2,000.00	\$ 521.05	\$ 2,000.00	\$ -	0%
101-4-4240-231	SAFETY EQUIP & TRAINING	\$	631.12	\$ 631.00	\$ 820.45	\$ 631.00	\$ -	0%
101-4-4240-310	PROFESSIONAL SERVICES	\$	5,506.32	\$ 7,500.00	\$ 6,377.97	\$ 10,500.00	\$ 3,000.00	40%
101-4-4240-320	POSTAGE	\$	36.44	\$ 100.00	\$ 5.92	\$ 100.00	\$ -	0%
101-4-4240-321	TELEPHONE	\$	1,899.56	\$ 1,700.00	\$ 749.78	\$ 1,700.00	\$ -	0%
101-4-4240-330	TRAVEL, CONF, MILEAGE ALLOW	\$	-	\$ 250.00	\$ -	\$ 250.00	\$ -	0%
101-4-4240-340	ADVERTISING & PUBLICATIONS	\$	23.56	\$ -	\$ -	\$ -	\$ -	0
101-4-4240-369	INSURANCES	\$	1,718.93	\$ 2,225.00	\$ 1,836.65	\$ 1,975.00	\$ (250.00)	-11%
101-4-4240-401	CONTRACTED NUISANCE ABATE	\$	1,347.47	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	0%
101-4-4240-408	VEHICLE MAINTENANCE	\$	137.76	\$ 700.00	\$ -	\$ 700.00	\$ -	0%
101-4-4240-410	RENTALS	\$	1,029.33	\$ 1,200.00	\$ 655.49	\$ 1,200.00	\$ -	0%

GENERAL FUND - FUND 01
DETAIL BY DEPARTMENT / CATEGORY

Account Code	Description		FY25 Actual	FY26 Budget	FY26 Thru 06/30/2026	FY27 Proposed	2025-2026 Difference	% Difference
101-4-4240-431	CREDIT CARD FEES	\$	3,656.68	\$ 6,000.00	\$ 1,775.43	\$ 6,000.00	\$ -	0%
101-4-4240-433	DUES & SUBSCRIPTIONS	\$	112.90	\$ 900.00	\$ 250.00	\$ 900.00	\$ -	0%
101-4-4240-450	TRAINING & SEMINARS	\$	1,266.06	\$ 2,000.00	\$ 303.15	\$ 2,000.00	\$ -	0%
101-4-4240-460	LICENSE FEES/REGISTRATION	\$	-	\$ 50.00	\$ 42.50	\$ 50.00	\$ -	0%
101-4-4240-500	CAPITAL OUTLAY	\$	18,616.35	\$ -	\$ -	\$ -	\$ -	0
BUILDING INSPECTION	TOTAL	\$	368,032.58	\$ 380,392.00	\$ 174,493.41	\$ 399,814.00	\$ 19,422.00	5%
101-4-4250-200	SUPPLIES	\$	369.00	\$ -	\$ -	\$ -	\$ -	0
101-4-4250-220	REPAIRS & MAINT. SUPPLIES	\$	-	\$ -	\$ -	\$ -	\$ -	0
101-4-4250-369	INSURANCES	\$	491.00	\$ 591.00	\$ 501.00	\$ 550.00	\$ (41.00)	-7%
101-4-4250-404	REPAIRS & MAINTENANCE	\$	2,821.38	\$ 3,250.00	\$ (547.74)	\$ 3,250.00	\$ -	0%
EMERGENCY MANAGEMENT	TOTAL	\$	3,681.38	\$ 3,841.00	\$ (46.74)	\$ 3,800.00	\$ (41.00)	-1%
101-4-4270-401	CONTRACTED SERVICES	\$	7,800.00	\$ 15,600.00	\$ 8,400.00	\$ 15,600.00	\$ -	0%
101-4-4270-460	LICENSE FEES/REGISTRATION	\$	-	\$ 150.00	\$ 105.95	\$ 150.00	\$ -	0%
ANIMAL CONTROL	TOTAL	\$	7,800.00	\$ 15,750.00	\$ 8,505.95	\$ 15,750.00	\$ -	0%

GENERAL FUND - FUND 01
DETAIL BY DEPARTMENT / CATEGORY

Account Code	Description		FY25 Actual		FY26 Budget		FY26 Thru 06/30/2026		FY27 Proposed		2025-2026 Difference	% Difference
101-4-4260-220	REPAIRS & MAINT. SUPPLIES	\$	-	\$	2,000.00	\$	4.56	\$	2,000.00	\$	-	0%
101-4-4260-301	AUDIT	\$	-	\$	150.00	\$	174.97	\$	150.00	\$	-	0.00%
101-4-4260-310	PROFESSIONAL SERVICES	\$	-	\$	50.00	\$	-	\$	50.00	\$	-	0.00%
101-4-4260-369	INSURANCES	\$	-	\$	3,002.00	\$	2,732.80	\$	3,000.00	\$	(2.00)	-0.07%
101-4-4260-381	ELECTRIC	\$	-	\$	4,950.00	\$	2,416.71	\$	4,950.00	\$	-	0.00%
101-4-4260-382	WATER/SEWER	\$	-	\$	1,500.00	\$	538.53	\$	1,500.00	\$	-	0.00%
101-4-4260-384	REFUSE	\$	-	\$	250.00	\$	114.81	\$	250.00	\$	-	0.00%
101-4-4260-385	NATURAL GAS	\$	-	\$	4,000.00	\$	2,237.49	\$	4,000.00	\$	-	0.00%
101-4-4260-404	REPAIRS & MAINTENANCE	\$	-	\$	500.00	\$	-	\$	500.00	\$	-	0.00%
AMBULANCE	TOTAL	\$	-	\$	16,402.00	\$	8,219.87	\$	16,400.00	\$	(2.00)	-0.01%
101-4-4300-101	WAGES FULL-TIME	\$	90,769.36	\$	99,988.00	\$	46,680.78	\$	106,848.00	\$	6,860.00	7%
101-4-4300-113	EMPLOYEE BENEFITS	\$	84.62	\$	56.00	\$	80.00	\$	70.00	\$	14.00	25%
101-4-4300-121	EMPLOYER CONT. P E R A	\$	6,766.75	\$	7,495.00	\$	3,711.46	\$	8,008.00	\$	513.00	7%
101-4-4300-122	EMPLOYER CONT. F I C A	\$	6,586.73	\$	7,649.00	\$	3,589.41	\$	8,174.00	\$	525.00	7%
101-4-4300-123	EMPLOYER CONT. PFMLA	\$	-	\$	440.00	\$	206.02	\$	470.00	\$	30.00	7%
101-4-4300-131	HEALTH INSURANCE	\$	15,238.21	\$	17,544.00	\$	9,546.12	\$	20,543.00	\$	2,999.00	17%
101-4-4300-132	DENTAL INSURANCE	\$	1,204.68	\$	1,242.00	\$	602.34	\$	1,242.00	\$	-	0%
101-4-4300-133	LIFE & S-T DISABILITY INS	\$	237.00	\$	269.00	\$	102.64	\$	292.00	\$	23.00	9%
101-4-4300-151	WORKER'S COMP PREMIUMS	\$	2,407.08	\$	3,549.00	\$	1,997.83	\$	2,595.00	\$	(954.00)	-27%
101-4-4300-231	SAFETY EQUIP & TRAINING	\$	315.56	\$	400.00	\$	328.18	\$	400.00	\$	-	0%
101-4-4300-369	INSURANCES	\$	629.34	\$	100.00	\$	667.30	\$	630.00	\$	530.00	530%
101-4-4300-433	DUES & SUBSCRIPTIONS	\$	-	\$	-	\$	-	\$	-	\$	-	0
101-4-4300-442	GRANTS/SPECIAL PROJECTS	\$	129.98	\$	-	\$	-	\$	-	\$	-	0
101-4-4300-450	TRAINING & SEMINARS	\$	477.07	\$	500.00	\$	20.00	\$	500.00	\$	-	0%
PUBLIC WORKS	TOTAL	\$	124,846.38	\$	139,232.00	\$	67,532.08	\$	149,772.00	\$	10,540.00	8%
101-4-4310-101	WAGES FULL-TIME	\$	387,108.01	\$	431,085.00	\$	198,963.98	\$	463,487.00	\$	32,402.00	8%
101-4-4310-102	WAGES OVERTIME	\$	13,299.00	\$	11,000.00	\$	10,139.86	\$	15,000.00	\$	4,000.00	36%
101-4-4310-103	WAGES PART-TIME	\$	1,462.50	\$	4,000.00	\$	525.00	\$	2,500.00	\$	(1,500.00)	-38%
101-4-4310-106	FULL TIME WAGES (STORM SW)	\$	-	\$	-	\$	-	\$	-	\$	-	0
101-4-4310-108	WAGES ON-CALL	\$	20,547.41	\$	23,375.00	\$	10,132.49	\$	25,177.00	\$	1,802.00	8%
101-4-4310-113	EMPLOYEE BENEFITS	\$	2,810.23	\$	3,000.00	\$	2,542.48	\$	3,000.00	\$	-	0%
101-4-4310-121	EMPLOYER CONT. P E R A	\$	30,881.35	\$	35,209.00	\$	17,597.21	\$	37,775.00	\$	2,566.00	7%
101-4-4310-122	EMPLOYER CONT. F I C A	\$	28,444.93	\$	36,095.00	\$	16,548.21	\$	38,712.00	\$	2,617.00	7%

GENERAL FUND - FUND 01
DETAIL BY DEPARTMENT / CATEGORY

Account Code	Description		FY25 Actual	FY26 Budget	FY26 Thru 06/30/2026	FY27 Proposed	2025-2026 Difference	% Difference
101-4-4310-123	EMPLOYER CONT. PFMLA	\$	-	\$ 1,897.00	\$ 1,001.60	\$ 2,039.00	\$ 142.00	7%
101-4-4310-131	HEALTH INSURANCE	\$	97,875.43	\$ 122,809.00	\$ 65,738.47	\$ 133,519.00	\$ 10,710.00	9%
101-4-4310-132	DENTAL INSURANCE	\$	7,882.47	\$ 8,550.00	\$ 4,036.81	\$ 7,906.00	\$ (644.00)	-8%
101-4-4310-133	LIFE & S-T DISABILITY INS	\$	1,232.89	\$ 1,318.00	\$ 762.76	\$ 1,400.00	\$ 82.00	6%
101-4-4310-151	WORKER'S COMP PREMIUMS	\$	13,617.43	\$ 20,867.00	\$ 11,746.57	\$ 15,079.00	\$ (5,788.00)	-28%
101-4-4310-200	SUPPLIES	\$	1,085.98	\$ 1,200.00	\$ 1,016.13	\$ 1,200.00	\$ -	0%
101-4-4310-212	MOTOR FUELS	\$	37,303.36	\$ 40,000.00	\$ 21,656.55	\$ 42,000.00	\$ 2,000.00	5%
101-4-4310-220	REPAIRS & MAINT. SUPPLIES	\$	29,873.02	\$ 44,000.00	\$ 19,679.69	\$ 46,000.00	\$ 2,000.00	5%
101-4-4310-224	SIDEWALK MAINTENANCE	\$	192.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	0%
101-4-4310-231	SAFETY EQUIP & TRAINING	\$	3,445.75	\$ 4,200.00	\$ 3,616.16	\$ 4,300.00	\$ 100.00	2%
101-4-4310-303	ENGINEERING FEES	\$	-	\$ 500.00	\$ -	\$ 500.00	\$ -	0%
101-4-4310-310	PROFESSIONAL SERVICES	\$	2,004.21	\$ 7,500.00	\$ 6,102.75	\$ 3,000.00	\$ (4,500.00)	-60%
101-4-4310-316	SNOW REMOVAL	\$	35,955.96	\$ 57,000.00	\$ 6,142.50	\$ 57,000.00	\$ -	0%
101-4-4310-320	POSTAGE	\$	2.07	\$ 20.00	\$ -	\$ 20.00	\$ -	0%
101-4-4310-321	TELEPHONE	\$	2,438.00	\$ 2,200.00	\$ 1,161.45	\$ 2,200.00	\$ -	0%
101-4-4310-322	COMPUTER COMM/MAINT	\$	-	\$ 200.00	\$ -	\$ 200.00	\$ -	0%
101-4-4310-330	TRAVEL, CONF, MILEAGE ALLOW	\$	-	\$ 100.00	\$ -	\$ 100.00	\$ -	0%
101-4-4310-340	ADVERTISING & PUBLICATIONS	\$	25.69	\$ 600.00	\$ 277.50	\$ 600.00	\$ -	0%
101-4-4310-369	INSURANCES	\$	13,412.16	\$ 16,962.00	\$ 15,139.97	\$ 15,200.00	\$ (1,762.00)	-10%
101-4-4310-381	ELECTRIC	\$	4,780.26	\$ 6,000.00	\$ 2,528.21	\$ 6,000.00	\$ -	0%
101-4-4310-382	WATER/SEWER	\$	2,787.73	\$ 1,750.00	\$ 1,449.89	\$ 1,750.00	\$ -	0%
101-4-4310-384	REFUSE	\$	1,079.55	\$ 1,200.00	\$ 512.51	\$ 1,200.00	\$ -	0%
101-4-4310-385	NATURAL GAS	\$	5,913.18	\$ 10,000.00	\$ 5,839.59	\$ 10,000.00	\$ -	0%
101-4-4310-404	REPAIRS & MAINTENANCE	\$	20,495.43	\$ 30,000.00	\$ 7,185.86	\$ 40,000.00	\$ 10,000.00	33%
101-4-4310-408	VEHICLE MAINT	\$	7,583.12	\$ 8,000.00	\$ 1,026.19	\$ 24,500.00	\$ 16,500.00	206%
101-4-4310-410	RENTALS	\$	11,951.64	\$ 11,500.00	\$ 918.81	\$ 12,500.00	\$ 1,000.00	9%
101-4-4310-414	LEASE AGREEMENTS	\$	2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	0%
101-4-4310-430	MISCELLANEOUS EXPENSE	\$	-	\$ 1,000.00	\$ 895.00	\$ 1,000.00	\$ -	0%
101-4-4310-433	DUES & SUBSCRIPTIONS	\$	12.90	\$ 135.00	\$ 261.43	\$ 425.00	\$ 290.00	215%
101-4-4310-441	SPECIAL PROJECTS	\$	-	\$ -	\$ -	\$ -	\$ -	0
101-4-4310-442	GRANTS/SPECIAL PROJECTS	\$	-	\$ -	\$ -	\$ -	\$ -	0
101-4-4310-443	MnDOT HSIP GRANT - 10TH AVE	\$	-	\$ -	\$ -	\$ -	\$ -	0
101-4-4310-450	TRAINING & SEMINARS	\$	1,478.40	\$ 2,150.00	\$ 153.00	\$ 2,150.00	\$ -	0%
101-4-4310-460	LICENSE FEES/REGISTRATION	\$	153.00	\$ 600.00	\$ 404.47	\$ 425.00	\$ (175.00)	-29%
101-4-4310-500	CAPITAL OUTLAY	\$	78,447.09	\$ 124,000.00	\$ 250,289.00	\$ 181,000.00	\$ 57,000.00	46%
STREETS	TOTAL	\$	867,582.15	\$ 1,074,022.00	\$ 687,992.10	\$ 1,202,864.00	\$ 128,842.00	12%

GENERAL FUND - FUND 01
DETAIL BY DEPARTMENT / CATEGORY

Account Code	Description	FY25 Actual	FY26 Budget	FY26 Thru 06/30/2026	FY27 Proposed	2025-2026 Difference	% Difference
101-4-4316-369	INSURANCES	\$ 298.00	\$ 384.00	\$ 158.00	\$ 350.00	\$ (34.00)	-9%
101-4-4316-381	ELECTRIC	\$ 61,241.98	\$ 80,000.00	\$ 33,634.82	\$ 80,000.00	\$ -	0%
STREET LIGHTS	TOTAL	\$ 61,539.98	\$ 80,384.00	\$ 33,792.82	\$ 80,350.00	\$ (34.00)	0%
101-4-4510-200	SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	0
OUTDOOR SWIMMING POOL	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	0
101-4-4515-369	INSURANCES	\$ 340.00	\$ 345.00	\$ 340.00	\$ 345.00	\$ -	0%
101-4-4515-491	CONTRIBUTION TO NPAS	\$ 171,685.14	\$ 173,130.00	\$ -	\$ 170,825.00	\$ (2,305.00)	-1%
AQUATICS CENTER	TOTAL	\$ 172,025.14	\$ 173,475.00	\$ 340.00	\$ 171,170.00	\$ (2,305.00)	-1%
101-4-4516-103	WAGES PART-TIME	\$ 4,481.65	\$ 4,575.00	\$ -	\$ 4,667.00	\$ 92.00	2%
MUNICIPAL BAND	TOTAL	\$ 4,481.65	\$ 4,575.00	\$ -	\$ 4,667.00	\$ 92.00	2%
101-4-4520-101	WAGES FULL-TIME	\$ 233,954.17	\$ 266,341.00	\$ 131,975.39	\$ 290,966.00	\$ 24,625.00	9%
101-4-4520-102	WAGES OVERTIME	\$ 2,889.17	\$ 3,500.00	\$ 2,358.85	\$ 3,500.00	\$ -	0%
101-4-4520-103	WAGES PART-TIME	\$ 76,782.69	\$ 80,000.00	\$ 27,425.28	\$ 82,000.00	\$ 2,000.00	3%
101-4-4520-113	EMPLOYEE BENEFITS	\$ 1,815.38	\$ 2,055.00	\$ 2,023.87	\$ 2,400.00	\$ 345.00	17%
101-4-4520-121	EMPLOYER CONT. P E R A	\$ 17,678.87	\$ 21,838.00	\$ 10,903.24	\$ 22,500.00	\$ 662.00	3%
101-4-4520-122	EMPLOYER CONT. F I C A	\$ 22,972.10	\$ 26,920.00	\$ 12,461.32	\$ 28,000.00	\$ 1,080.00	4%
101-4-4520-123	EMPLOYER CONT. PFMLA	\$ -	\$ 1,172.00	\$ 658.75	\$ 1,280.00	\$ 108.00	9%
101-4-4520-131	HEALTH INSURANCE	\$ 30,924.64	\$ 46,997.00	\$ 24,502.89	\$ 63,770.00	\$ 16,773.00	36%
101-4-4520-132	DENTAL INSURANCE	\$ 2,231.48	\$ 3,632.00	\$ 1,447.30	\$ 4,277.00	\$ 645.00	18%
101-4-4520-133	LIFE & S-T DISABILITY INS	\$ 673.02	\$ 790.00	\$ 438.22	\$ 870.00	\$ 80.00	10%
101-4-4520-151	WORKER'S COMP PREMIUMS	\$ 10,135.88	\$ 17,026.00	\$ 11,199.33	\$ 12,444.00	\$ (4,582.00)	-27%
101-4-4520-200	SUPPLIES	\$ 3,027.96	\$ 3,200.00	\$ 1,956.12	\$ 3,300.00	\$ 100.00	3%
101-4-4520-212	MOTOR FUELS	\$ 9,499.71	\$ 14,000.00	\$ 3,653.68	\$ 15,000.00	\$ 1,000.00	7%
101-4-4520-220	REPAIRS & MAINT. SUPPLIES	\$ 50,559.93	\$ 58,000.00	\$ 17,032.70	\$ 58,000.00	\$ -	0%
101-4-4520-231	SAFETY EQUIP & TRAINING	\$ 1,530.76	\$ 1,800.00	\$ 1,586.07	\$ 1,950.00	\$ 150.00	8%
101-4-4520-310	PROFESSIONAL SERVICES	\$ 918.98	\$ 1,000.00	\$ 675.25	\$ 1,000.00	\$ -	0%
101-4-4520-320	POSTAGE	\$ -	\$ 50.00	\$ -	\$ 50.00	\$ -	0%
101-4-4520-321	TELEPHONE	\$ 1,764.46	\$ 2,000.00	\$ 927.91	\$ 2,000.00	\$ -	0%
101-4-4520-322	COMPUTER COMM/MAINT	\$ 120.24	\$ 150.00	\$ 60.12	\$ 150.00	\$ -	0%
101-4-4520-340	ADVERTISING & PUBLICATIONS	\$ -	\$ 700.00	\$ 277.50	\$ 700.00	\$ -	0%
101-4-4520-369	INSURANCES	\$ 13,138.31	\$ 14,998.00	\$ 13,702.65	\$ 14,100.00	\$ (898.00)	-6%

GENERAL FUND - FUND 01
DETAIL BY DEPARTMENT / CATEGORY

Account Code	Description		FY25 Actual	FY26 Budget	FY26 Thru 06/30/2026	FY27 Proposed	2025-2026 Difference	% Difference
101-4-4520-381	ELECTRIC	\$	24,115.61	\$ 18,000.00	\$ 2,726.30	\$ 21,500.00	\$ 3,500.00	19%
101-4-4520-382	WATER/SEWER	\$	8,048.43	\$ 7,500.00	\$ 3,738.48	\$ 8,000.00	\$ 500.00	7%
101-4-4520-384	REFUSE	\$	2,842.33	\$ 3,000.00	\$ 1,078.90	\$ 3,300.00	\$ 300.00	10%
101-4-4520-385	NATURAL GAS	\$	4,171.36	\$ 7,500.00	\$ 4,035.99	\$ 5,500.00	\$ (2,000.00)	-27%
101-4-4520-401	CONTRACTED SERVICES	\$	2,303.40	\$ 5,000.00	\$ 3,506.88	\$ 5,000.00	\$ -	0%
101-4-4520-404	REPAIRS & MAINTENANCE	\$	11,268.32	\$ 12,000.00	\$ 12,804.83	\$ 18,500.00	\$ 6,500.00	54%
101-4-4520-408	VEHICLE MAINTENANCE	\$	1,469.26	\$ 4,000.00	\$ 39.34	\$ 4,000.00	\$ -	0%
101-4-4520-410	RENTALS	\$	5,335.16	\$ 7,400.00	\$ 1,425.00	\$ 7,400.00	\$ -	0%
101-4-4520-430	MISCELLANEOUS EXPENSE	\$	432.49	\$ 1,000.00	\$ 525.00	\$ 1,000.00	\$ -	0%
101-4-4520-433	DUES & SUBSCRIPTIONS	\$	274.50	\$ 750.00	\$ 261.43	\$ 750.00	\$ -	0%
101-4-4520-440	REAL ESTATE TAXES	\$	2,801.00	\$ -	\$ 1,394.00	\$ -	\$ -	0
101-4-4520-441	SPECIAL PROJECTS	\$	21,185.00	\$ 21,500.00	\$ -	\$ 22,000.00	\$ 500.00	2%
101-4-4520-442	GRANTS/SPECIAL PROJECTS	\$	27,080.42	\$ -	\$ 9,335.59	\$ -	\$ -	0
101-4-4520-450	TRAINING & SEMINARS	\$	2,000.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	0%
101-4-4520-460	LICENSE FEES/REGISTRATION	\$	72.58	\$ 200.00	\$ 379.75	\$ 200.00	\$ -	0%
101-4-4520-500	CAPITAL OUTLAY	\$	84,768.95	\$ 50,500.00	\$ 48,386.47	\$ 99,000.00	\$ 48,500.00	96%
PARKS	TOTAL	\$	678,786.56	\$ 706,019.00	\$ 354,904.40	\$ 805,907.00	\$ 99,888.00	14%
101-4-4521-441	SPECIAL PROJECTS	\$	29,210.82	\$ 65,000.00	\$ 228.00	\$ 43,000.00	\$ (22,000.00)	-34%
101-4-4521-500	CAPITAL OUTLAY	\$	-	\$ -	\$ -	\$ -	\$ -	0
PARK BOARD	TOTAL	\$	29,210.82	\$ 65,000.00	\$ 228.00	\$ 43,000.00	\$ (22,000.00)	-34%

GENERAL FUND - FUND 01
DETAIL BY DEPARTMENT / CATEGORY

Account Code	Description		FY25 Actual	FY26 Budget	FY26 Thru 06/30/2026	FY27 Proposed	2025-2026 Difference	% Difference
101-4-4550-200	SUPPLIES	\$	546.46	\$ 700.00	\$ 600.11	\$ 800.00	\$ 100.00	14%
101-4-4550-220	REPAIRS & MAINT. SUPPLIES	\$	1,983.87	\$ 1,700.00	\$ 1,242.57	\$ 2,000.00	\$ 300.00	18%
101-4-4550-310	PROFESSIONAL SERVICES	\$	30.50	\$ -	\$ -	\$ -	\$ -	0
101-4-4550-369	INSURANCE	\$	3,337.00	\$ 4,178.00	\$ 3,305.00	\$ 4,178.00	\$ -	0%
101-4-4550-381	ELECTRIC	\$	9,701.68	\$ 12,000.00	\$ 3,598.57	\$ 12,000.00	\$ -	0%
101-4-4550-382	WATER/SEWER	\$	1,435.99	\$ 1,400.00	\$ 1,800.71	\$ 1,400.00	\$ -	0%
101-4-4550-384	REFUSE	\$	931.20	\$ 950.00	\$ 251.27	\$ 1,000.00	\$ 50.00	5%
101-4-4550-385	NATURAL GAS	\$	3,107.16	\$ 5,000.00	\$ 2,830.09	\$ 5,000.00	\$ -	0%
101-4-4550-401	CONTRACTED SERVICES	\$	8,919.24	\$ 9,500.00	\$ 4,459.62	\$ 9,500.00	\$ -	0%
101-4-4550-404	REPAIRS & MAINTENANCE	\$	355.59	\$ 1,500.00	\$ 145.00	\$ 1,500.00	\$ -	0%
LIBRARY	TOTAL	\$	30,348.69	\$ 36,928.00	\$ 18,232.94	\$ 37,378.00	\$ 450.00	1%
101-4-4920-365	INSURANCE DEDUCTIBLES	\$	2,500.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	0%
101-4-4920-369	PROP/LIAB INSURANCE	\$	16,418.00	\$ 17,342.00	\$ 14,028.00	\$ 17,342.00	\$ -	0%
101-4-4920-430	MISCELLANEOUS EXPENSE	\$	180,014.84	\$ 5,000.00	\$ 533.05	\$ 5,000.00	\$ -	0%
101-4-4920-438	BAD DEBT	\$	7.02	\$ -	\$ -	\$ -	\$ -	0
101-4-4920-440	PROPERTY TAX	\$	1,999.99	\$ -	\$ -	\$ -	\$ -	0
101-4-4920-615	TOWNSHIP TAX PAYMENT	\$	780.16	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	0%
101-4-4920-616	TAX ABATEMENT PAYMENT	\$	-	\$ -	\$ -	\$ 43,490.00	\$ 43,490.00	0
101-4-4920-700	DISCRETIONARY EXPENSES	\$	-	\$ 25,500.00	\$ -	\$ 26,775.00	\$ 1,275.00	5%
101-4-4920-720	OPERATING TRF - OUT	\$	-	\$ -	\$ -	\$ -	\$ -	0
UNALLOCATED	TOTAL	\$	201,720.01	\$ 59,342.00	\$ 14,561.05	\$ 104,107.00	\$ 44,765.00	75%
101-4-4920-721	OPERATING TRF - GOLF COURSE	\$	29,819.00	\$ -	\$ -	\$ -	\$ -	0
TRANSFER OUT	TOTAL	\$	29,819.00	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	<i>Total Revenues</i>	\$	<i>(7,743,401.83)</i>	\$ <i>(7,366,396.00)</i>	\$ <i>(3,085,389.44)</i>	\$ <i>(7,469,602.00)</i>		
	<i>Total Expenditures</i>	\$	<i>6,806,994.94</i>	\$ <i>7,349,994.00</i>	\$ <i>5,051,377.58</i>	\$ <i>7,469,602.00</i>		
	Grand Total							
General Fund	Revenue Over/(Under)	\$	(936,406.89)	\$ -	\$ 1,965,988.14	\$ -		
	Expenditures							