

Account Number	Account Title	2025 Budget Prev Year 12/31/2025	2025 Actual YTD 12/31/2025	2025 Budget Less Actual	%	2026 Budget (Current Year) 12/31/2026	2026 Actual YTD 9/30/2026	2026 Budget Less Actual	9 % S/B 75.00%	2027 Budget (Next Year) 12/31/2027	2026 to 2027 Budget Change	2026 to 2027 Budget Change
CITY GENERAL FUND REVENUE - ADMINISTRATION / CITY OFFICE												
REGULATION & COMPLIANCE												
Licenses & Permits												
10-44100-000	LIQUOR LICENSES	6,500.00	6,708.44	(208.44)	103.21%	6,500.00	6,586.00	(86.00)	101.32%	6,500.00	-	0.00%
10-44110-000	OPERATOR LICENSES	1,600.00	1,555.00	45.00	97.19%	1,600.00	1,438.00	162.00	89.88%	1,400.00	(200.00)	-12.50%
10-44120-000	CIGARETTE LICENSES	40.00	53.00	(13.00)	132.50%	40.00	283.00	(243.00)	707.50%	280.00	240.00	600.00%
10-44130-000	ARCADE LICENSES	250.00	150.00	100.00	60.00%	50.00	200.00	(150.00)	400.00%	200.00	150.00	300.00%
10-44140-000	MOBILE HOME LICENSES	238.00	288.00	(50.00)	121.01%	238.00	-	238.00	0.00%	238.00	-	0.00%
10-44160-000	DOG/CAT LICENSES	200.00	587.25	(387.25)	293.63%	200.00	160.75	39.25	80.38%	200.00	-	0.00%
10-44180-000	TAXI LICENSE	200.00	436.00	(236.00)	218.00%	220.00	-	220.00	0.00%	110.00	(110.00)	-50.00%
10-44190-000	SUNDRY LICENSES	150.00	336.00	(186.00)	224.00%	150.00	473.50	(323.50)	315.67%	300.00	150.00	100.00%
10-44200-000	TELEVISION FRANCHISE	36,000.00	32,204.08	3,795.92	89.46%	36,000.00	14,090.65	21,909.35	39.14%	22,000.00	(14,000.00)	-38.89%
10-44210-000	CELLULAR FRANCHISE	-	9,663.06	(9,663.06)	#DIV/0!	-	(9,663.06)	9,663.06	#DIV/0!	9,600.00	9,600.00	#DIV/0!
Total Licenses & Permits:		45,178.00	51,980.83	(6,802.83)	115.06%	44,998.00	13,568.84	31,429.16	30.15%	40,828.00	(4,170.00)	-9.27%
PUBLIC CHARGES FOR SERVICES												
10-46800-000	GENERAL PRINTING/COPYING	-	23.00	(23.00)	#DIV/0!	-	-	0.00	0.00%	-	-	0.00%
Total PUBLIC CHARGES FOR SERVICES:		-	23.00	(23.00)	#DIV/0!	-	-	0.00	#DIV/0!	-	-	0.00%
INTEREST INCOME												
10-47100-000	INTEREST-GENERAL INVESTMENTS	7,000.00	10,058.76	(3,058.76)	143.70%	235,000.00	295,315.69	(60,315.69)	125.67%	225,000.00	(10,000.00)	-4.26%
10-47200-000	INTEREST-CITY GENERAL CHECKING	2,000.00	21,581.68	(19,581.68)	1079.08%	-	-	0.00	0.00%	-	-	0.00%
10-41900-000	INTEREST ON TAXES	100.00	-	100.00	0.00%	-	-	0.00	0.00%	-	-	0.00%
10-47201-000	INTEREST-STATE POOL #1	150,000.00	173,205.74	(23,205.74)	115.47%	-	-	0.00	0.00%	-	-	0.00%
10-47202-000	INTEREST-STATE POOL #2	10,000.00	28,093.45	(18,093.45)	280.93%	-	-	0.00	0.00%	-	-	0.00%
10-47203-000	INTEREST-STATE POOL #3	1,000.00	11,912.83	(10,912.83)	1191.28%	-	-	0.00	0.00%	-	-	0.00%
10-47204-000	INTEREST-STATE POOL #4	40,000.00	98,259.79	(58,259.79)	245.65%	-	-	0.00	0.00%	-	-	0.00%
10-47205-000	INTEREST-STATE POOL #5	20,000.00	36,567.65	(16,567.65)	182.84%	-	-	0.00	0.00%	-	-	0.00%
10-47206-000	INTEREST-STATE POOL #6	2,200.00	6,484.09	(4,284.09)	294.73%	-	-	0.00	0.00%	-	-	0.00%
10-47207-000	INTEREST-STATE POOL #7	-	-	0.00	0.00%	-	-	0.00	0.00%	-	-	0.00%
10-47300-000	INTEREST-CDBG CHECKING	-	1,722.98	(1,722.98)	#DIV/0!	-	458.87	(458.87)	#DIV/0!	-	-	0.00%
10-47310-000	INTEREST-PECFA	-	-	0.00	0.00%	-	-	0.00	0.00%	-	-	0.00%
10-47350-000	INTEREST-RENEW RC LOAN ACCT	-	2,664.03	(2,664.03)	#DIV/0!	-	1,805.29	(1,805.29)	#DIV/0!	-	-	0.00%
10-47400-000	INTEREST-TAX COLLECTION ACCT	-	19,089.89	(19,089.89)	#DIV/0!	-	-	0.00	0.00%	-	-	0.00%
10-47500-000	INTEREST-RLF	1,000.00	-	1,000.00	0.00%	-	-	0.00	0.00%	-	-	0.00%
10-47600-000	INTEREST-PARK/CC	150.00	423.30	(273.30)	282.20%	-	276.38	(276.38)	#DIV/0!	-	-	0.00%
10-47650-000	INTEREST-AQUATIC CENTER	150.00	2,978.23	(2,828.23)	1985.49%	-	-	0.00	0.00%	-	-	0.00%
10-47700-000	INTEREST-RECYCLING	-	-	0.00	0.00%	-	-	0.00	0.00%	-	-	0.00%
10-47800-000	Dividends Recieved (Insurance)	15,000.00	4,103.39	10,896.61	27.36%	15,000.00	5,607.66	9,392.34	37.38%	5,600.00	(9,400.00)	-62.67%
Total INTEREST INCOME:		248,600.00	417,145.81	(168,545.81)	167.80%	250,000.00	303,463.89	(53,463.89)		230,600.00	(19,400.00)	-7.76%
CITY ADMINISTRATION / OFFICE Revenue Total:		293,778.00	469,149.64	(175,371.64)	159.70%	294,998.00	317,032.73	(22,034.73)	107.47%	271,428.00	(23,570.00)	-7.99%

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CITY GENERAL FUND EXPENSES												
CITY GENERAL GOVERNMENT												
City Administration												
10-51250-000	ADMIN/REGULAR SALARY	115,000.00	108,670.31	6,329.69	94.50%	-	-	0.00	0.00%	-	-	0.00%
10-51250-100	ADMIN/BENEFITS	46,000.00	43,859.39	2,140.61	95.35%	-	-	0.00	0.00%	-	-	0.00%
10-51250-330	ADMIN/POSTAGE	25.00	-	25.00	0.00%	-	-	0.00	0.00%	-	-	0.00%
10-51250-340	ADMIN/OFFICE SUPPLIES	500.00	-	500.00	0.00%	-	-	0.00	0.00%	-	-	0.00%
10-51250-370	ADMIN/MEMBERSHIP FEES	200.00	172.50	27.50	86.25%	-	-	0.00	0.00%	-	-	0.00%
10-51250-380	ADMIN/PUBLICATIONS	-	675.00	(675.00)	#DIV/0!	-	-	0.00	0.00%	-	-	0.00%
10-51250-410	ADMIN/TRAINING	1,000.00	210.00	790.00	21.00%	-	-	0.00	0.00%	-	-	0.00%
Total City Administration:		162,725.00	153,587.20	9,137.80	94.38%	-	-	0.00	#DIV/0!	-	-	0.00%
City Clerk / Treasurer / Accounting / Office												
10-51300-000	CLK TREAS/REGULAR SALARY	155,580.00	175,204.53	(19,624.53)	112.61%	319,500.00	199,520.99	119,979.01	62.45%	328,700.00	9,200.00	2.88%
10-51300-100	CLK TREAS/BENEFITS	111,000.00	104,426.76	6,573.24	94.08%	170,000.00	110,158.59	59,841.41	64.80%	193,410.00	23,410.00	13.77%
10-51300-300	CLK TREAS/TELEPHONE	1,900.00	2,182.15	(282.15)	114.85%	2,300.00	1,153.57	1,146.43	50.16%	1,900.00	(400.00)	-17.39%
10-51300-330	CLK TREAS/POSTAGE	3,000.00	3,728.66	(728.66)	124.29%	2,800.00	2,490.23	309.77	88.94%	3,200.00	400.00	14.29%
10-51300-340	CLK TREAS/OFFICE SUPPLIES	3,500.00	1,572.17	1,927.83	44.92%	4,000.00	1,914.98	2,085.02	47.87%	3,500.00	(500.00)	-12.50%
10-51300-360	CLK TREAS/SUBSCRIPTIONS	80.00	37.00	43.00	46.25%	100.00	-	100.00	0.00%	100.00	-	0.00%
10-51300-370	CLK TREAS/MEMBERSHIP FEES	200.00	50.00	150.00	25.00%	200.00	-	200.00	0.00%	200.00	-	0.00%
10-51300-380	CLK TREAS/PUBLICATIONS	6,500.00	4,391.16	2,108.84	67.56%	4,500.00	2,475.03	2,024.97	55.00%	4,500.00	-	0.00%
10-51300-390	CLK TREAS/MISC EXPENSE	50.00	15.72	34.28	31.44%	50.00	10.00	40.00	20.00%	50.00	-	0.00%
10-51300-410	CLK TREAS/TRAINING	2,500.00	499.00	2,001.00	19.96%	1,500.00	299.00	1,201.00	19.93%	1,500.00	-	0.00%
10-51900-160	PERSONNEL/EMPLOYER FICA-MSS	3,140.00	3,948.96	(808.96)	125.76%	3,140.00	-	3,140.00	0.00%	1,000.00	(2,140.00)	-68.15%
10-51900-170	PERSONNEL/EMPLOYER HEALTH INS	41,000.00	43,497.70	(2,497.70)	106.09%	41,000.00	11,572.18	29,427.82	28.22%	12,000.00	(29,000.00)	-70.73%
10-51900-175	PERSONNEL/DENTAL-VISION INSUR	180.00	-	180.00	0.00%	-	-	0.00	0.00%	-	-	0.00%
10-51900-410	PERSONNEL/EMPLOYEE TRAINING	9,000.00	7,426.25	1,573.75	82.51%	9,000.00	7,125.00	1,875.00	79.17%	8,000.00	(1,000.00)	-11.11%
10-51900-990	PERSONNEL/HIRING/RETENTION	6,000.00	1,932.69	4,067.31	32.21%	4,000.00	165.42	3,834.58	4.14%	3,500.00	(500.00)	-12.50%
Total City Clerk / City Treasurer / Office		343,630.00	348,912.75	(5,282.75)	101.54%	562,090.00	336,884.99	225,205.01	59.93%	561,560.00	(530.00)	-0.09%
TOTAL CITY OFFICE		506,355.00	502,499.95	3,855.05	99.24%	562,090.00	336,884.99	225,205.01	59.93%	561,560.00	(530.00)	-0.09%
Elections												
10-51375-020	ELECTIONS/PART-TIME PAY	10,000.00	3,185.00	6,815.00	31.85%	10,000.00	4,281.66	5,718.34	42.82%	10,000.00	-	0.00%
10-51375-330	ELECTIONS/POSTAGE	1,500.00	540.26	959.74	36.02%	750.00	263.69	486.31	35.16%	900.00	150.00	20.00%
10-51375-380	ELECTIONS / PUBLICATIONS	-	649.23	(649.23)	#DIV/0!	650.00	514.19	135.81	79.11%	650.00	-	0.00%
10-51375-410	ELECTIONS/TRAINING	1,000.00	-	1,000.00	0.00%	-	-	0.00	0.00%	-	-	0.00%
10-51375-520	ELECTIONS/SUPPLIES	1,500.00	1,876.14	(376.14)	125.08%	1,000.00	2,905.17	(1,905.17)	290.52%	2,000.00	1,000.00	100.00%
Total Elections:		14,000.00	6,250.63	7,749.37	44.65%	12,400.00	7,964.71	4,435.29	64.23%	13,550.00	1,150.00	9.27%

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Municipal Building												
10-51800-005	MUN BLDG/B&G WAGES	-	-	0.00	0.00%	12,300.00	4,760.41	7,539.59	38.70%	7,090.00	(5,210.00)	-42.36%
10-51800-020	MUNI BLDG/B&G//PART-TIME PAY	-	-	0.00	0.00%	-	-	0.00	0.00%	770.00	770.00	#DIV/0!
10-51800-100	MUN BLDG/B&G BENEFITS	-	-	0.00	0.00%	6,250.00	2,701.04	3,548.96	43.22%	3,300.00	(2,950.00)	-47.20%
10-51800-310	MUN BLDG/HEAT	3,500.00	2,784.62	715.38	79.56%	3,500.00	2,138.13	1,361.87	61.09%	3,500.00	-	0.00%
10-51800-320	MUN BLDG/UTILITIES	16,500.00	11,985.67	4,514.33	72.64%	16,500.00	8,801.96	7,698.04	53.35%	14,000.00	(2,500.00)	-15.15%
10-51800-390	MUN BLDG/Unallocated/Unbudgetd	-	4,083.52	(4,083.52)	#DIV/0!	-	-	0.00	0.00%	-	-	0.00%
10-51800-400	MUN BLDG/EMPLOYE SAFETY EQUIP	-	-	0.00	0.00%	-	-	0.00	0.00%	-	-	0.00%
10-51800-460	MUN BLDG/BLDG REPAIR	-	691.50	(691.50)	#DIV/0!	-	2.85	(2.85)	#DIV/0!	-	-	0.00%
10-51800-470	MUN BLDG/MAINT & REPAIRS	-	-	0.00	0.00%	-	-	0.00	0.00%	5,000.00	5,000.00	#DIV/0!
10-51800-520	MUN BLDG/SUPPLIES	-	-	0.00	0.00%	-	-	0.00	0.00%	3,550.00	3,550.00	#DIV/0!
10-51800-560	MUN BLDG/CONTRACTED WORK	-	67.38	(67.38)	#DIV/0!	-	73.44	(73.44)	#DIV/0!	900.00	900.00	#DIV/0!
10-51800-565	MUN BLDG/FIRE ALARM	-	-	0.00	0.00%	-	304.14	(304.14)	#DIV/0!	3,000.00	3,000.00	#DIV/0!
Total Municipal Building:		20,000.00	19,612.69	387.31	98.06%	38,550.00	18,781.97	19,768.03	48.72%	41,110.00	2,560.00	6.64%
CITY Admin/Office Revenue Total:		293,778.00	469,149.64	(175,371.64)	159.70%	294,998.00	317,032.73	(22,034.73)	107.47%	271,428.00	(23,570.00)	-7.99%
CITY Admin/Office Expenditure Total:		540,355.00	528,363.27	11,991.73	338.63%	613,040.00	363,631.67	249,408.33	#DIV/0!	616,220.00	3,180.00	15.82%
Net Total CITY Admn/Office:		(246,577.00)	(59,213.63)	(187,363.37)	24.01%	(318,042.00)	(46,598.94)	(271,443.06)	14.65%	(344,792.00)	(26,750.00)	8.41%
CITY GENERAL GOVERNMENT												
Council												
10-51000-020	COUNCIL/PART-TIME SALARY	38,400.00	37,600.00	800.00	97.92%	38,400.00	25,200.00	13,200.00	65.63%	38,400.00	0.00%	-
10-51000-100	COUNCIL/BENEFITS	2,940.00	3,135.60	(195.60)	106.65%	3,000.00	2,172.60	827.40	72.42%	2,940.00	-2.00%	(60.00)
10-51000-370	COUNCIL/MEMBERSHIP FEES	2,000.00	1,971.20	28.80	98.56%	2,000.00	-	2,000.00	0.00%	2,000.00	0.00%	-
10-51000-390	COUNCIL/MISC EXPENSE	50.00	-	50.00	0.00%	50.00	37.90	12.10	75.80%	50.00	0.00%	-
10-51000-410	COUNCIL/TRAINING	500.00	95.00	405.00	19.00%	500.00	-	500.00	0.00%	500.00	0.00%	-
10-51000-520	COUNCIL/SUPPLIES	200.00	288.90	(88.90)	144.45%	300.00	83.16	216.84	27.72%	300.00	0.00%	-
10-55600-390	CABLE TV/MISC EXPENSE	24,000.00	23,205.00	795.00	96.69%	12,000.00	8,701.83	3,298.17	72.52%	-	0.00%	(12,000.00)
10-51000-990	COUNCIL/DISCRETIONARY	500.00	-	500.00	0.00%	3,200.00	528.00	2,672.00	16.50%	2,500.00	-21.88%	(700.00)
Total Council:		68,590.00	66,295.70	2,294.30	96.66%	59,450.00	36,723.49	22,726.51	61.77%	46,690.00	-21.46%	(12,760.00)
Committees / Commissions												
10-51100-100	COMMITTEE/BENEFITS	550.00	345.03	204.97	62.73%	600.00	-	600.00	0.00%	600.00	0.00%	-
10-51100-200	COMMITTEE/ALL AFTER 2024- H.A.	7,200.00	4,117.65	3,082.35	57.19%	7,200.00	-	7,200.00	0.00%	7,200.00	0.00%	-
10-51100-210	COMMITTEE/PLANNING COMM	-	-	0.00	0.00%	-	-	0.00	0.00%	-	0.00%	-
10-51100-220	COMMITTEE/BOARD OF APPEALS	-	-	0.00	0.00%	-	-	0.00	0.00%	-	0.00%	-
10-51100-230	COMMITTEE/POLICE-FIRE COMM	-	300.00	(300.00)	#DIV/0!	-	-	0.00	0.00%	-	0.00%	-
10-51100-240	COMMITTEE/PARK BOARD	-	-	0.00	0.00%	-	-	0.00	0.00%	-	0.00%	-
10-51100-260	COMMITTEE/HISTORIC PRES	-	-	0.00	0.00%	-	-	0.00	0.00%	-	0.00%	-
10-51100-270	COMMITTEE/CABLE TV	-	-	0.00	0.00%	-	-	0.00	0.00%	-	0.00%	-
10-51100-280	COMMITTEE/RDA	-	-	0.00	0.00%	-	-	0.00	0.00%	-	0.00%	-
10-51100-290	COMMITTEE/TREE BOARD	-	-	0.00	0.00%	-	-	0.00	0.00%	-	0.00%	-
10-51100-520	COMMITTEE/SUPPLIES	-	-	0.00	0.00%	-	-	0.00	0.00%	-	0.00%	-
Total Committees/Commissions:		7,750.00	4,762.68	2,987.32	61.45%	7,800.00	-	7,800.00	0.00%	7,800.00	0.00%	-

75000
\$150,000 in 20:

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Other Leisure and Recreation												
10-55700-220	CELEBRANTS/FIREWORKS	-	-	0.00	0.00%	-	-	0.00	0.00%	-	0.00%	
<i>Total Other Leisure and Recreation:</i>		-	-	0.00	#DIV/0!	-	-	0.00	#DIV/0!	-	0.00%	
DEBT SERVICE												
10-58375-910	2014 NOTE/PRIN-RCB NOTE	-	-	0.00	0.00%	-	-	0.00	0.00%	-	0.00%	
10-58375-920	2014 NOTE/INT-RCB NOTE	-	-	0.00	0.00%	-	-	0.00	0.00%	-	0.00%	
10-58250-910	PRINCIPLE - WPPI ST LIGHT LOAN	5,059.00	5,059.44	(0.44)	100.01%	5,060.00	3,794.58	1,265.42	74.99%	4,216.00	-16.68%	
10-58410-910	2018 CFB/P-WESTSIDE/HASELTINE	100,000.00	100,000.00	0.00	100.00%	102,000.00	102,000.00	0.00	100.00%	125,000.00	22.55%	
10-58410-920	2018 CFB/I-WESTSIDE/HASELTINE	10,975.00	14,508.43	(3,533.43)	132.20%	8,218.00	8,124.14	93.86	98.86%	5,119.00	-37.71%	
10-58430-910	AQUA CTR/PRINCIPLE	200,000.00	200,000.00	0.00	100.00%	205,000.00	205,000.00	0.00	100.00%	210,000.00	2.44%	
10-58430-920	AQUA CTR/INTEREST	100,350.00	50,175.00	50,175.00	50.00%	94,350.00	94,350.00	0.00	100.00%	88,200.00	-6.52%	
10-58800-390	RET LIAB/MISC EXPENSE	-	-	0.00	0.00%	-	-	0.00	0.00%	-	0.00%	
<i>Total DEBT SERVICE:</i>		416,384.00	369,742.87	46,641.13	88.80%	414,628.00	413,268.72	1,359.28	99.67%	432,535.00	4.32%	
UNALLOCATED CONTINGENCY												
10-59100-390	UNAL CONT/MISC EXPENSE	42,670.00	693.64	41,976.36	1.63%	2,749,000.00	44,348.75	2,704,651.25	1.61%	55,431.00	-97.98%	
<i>Total UNALLOCATED CONTINGENCY:</i>		42,670.00	693.64	41,976.36	1.63%	2,749,000.00	44,348.75	2,704,651.25	1.61%	55,431.00	-97.98%	
Building & Zoning												
REVENUE												
10-44300-000	BUILDING PERMIT APPLICATION	1,200.00	9,318.69	(8,118.69)	776.56%	5,000.00	10,848.37	(5,848.37)	216.97%	10,000.00	100.00%	5,000.00
10-44310-000	VARIANCE APPLICATIONS	250.00	125.00	125.00	50.00%	-	-	0.00	0.00%	-	0.00%	-
10-44330-000	ZONING PERMIT APPLICATIONS	1,600.00	3,849.57	(2,249.57)	240.60%	7,000.00	11,208.65	(4,208.65)	160.12%	10,000.00	42.86%	3,000.00
10-44340-000	URBAN PLANNING/ZONING	5,000.00	5,363.87	(363.87)	107.28%	-	-	0.00	0.00%	-	0.00%	-
<i>Total Bldg & Zoning REVENUES:</i>		8,050.00	18,657.13	(10,607.13)	231.77%	12,000.00	22,057.02	(10,057.02)	183.81%	20,000.00	66.67%	8,000.00
EXPENSES												
10-52400-300	ZONING / TELEPHONE	500.00	331.92	168.08	66.38%	-	331.92	(331.92)	#DIV/0!	500.00	#DIV/0!	500.00
10-52400-520	BLDG SFTY/SUPPLIES	-	-	0.00	0.00%	-	-	0.00	0.00%	-	0.00%	-
10-52400-560	BLDG SFTY/CONTRACTED WORK	1,500.00	-	1,500.00	0.00%	-	300.00	(300.00)	#DIV/0!	-	0.00%	-
10-52400-690	BLDG SFTY/WEIGHTS/MEASURES	-	-	0.00	0.00%	-	-	0.00	0.00%	-	0.00%	-
10-52450-000	ZONING/REGULAR SALARY	60,000.00	50,296.96	9,703.04	83.83%	52,000.00	12,100.00	39,900.00	23.27%	59,205.00	13.86%	7,205.00
10-52450-020	ZONING/PART-TIME PAY	-	-	0.00	0.00%	-	-	0.00	0.00%	-	0.00%	-
10-52450-060	ZONING/VACATION	-	-	0.00	0.00%	-	-	0.00	0.00%	-	0.00%	-
10-52450-070	ZONING/SICK LEAVE	-	-	0.00	0.00%	-	-	0.00	0.00%	-	0.00%	-
10-52450-080	ZONING/HOLIDAY PAY	-	-	0.00	0.00%	-	-	0.00	0.00%	-	0.00%	-
10-52450-100	ZONING/BENEFITS	38,100.00	31,518.99	6,581.01	82.73%	42,100.00	7,208.29	34,891.71	17.12%	44,850.00	6.53%	2,750.00
10-52450-330	ZONING/POSTAGE	250.00	199.97	50.03	79.99%	250.00	106.89	143.11	42.76%	500.00	100.00%	250.00
10-52450-340	ZONING/OFFICE SUPPLIES	400.00	-	400.00	0.00%	200.00	98.99	101.01	49.50%	400.00	100.00%	200.00
10-52450-380	ZONING/PUBLICATIONS	750.00	2,422.50	(1,672.50)	323.00%	2,500.00	702.01	1,797.99	28.08%	3,000.00	20.00%	500.00
10-52450-390	ZONING/Unallocated/Unbudgeted	-	4,353.21	(4,353.21)	#DIV/0!	-	-	0.00	0.00%	-	0.00%	-
10-52450-410	ZONING/TRAINING	2,500.00	39.21	2,460.79	1.57%	500.00	-	500.00	0.00%	-	0.00%	(500.00)
<i>Total Building & Zoning:</i>		104,000.00	89,162.76	14,837.24	85.73%	97,550.00	20,848.10	76,701.90	21.37%	108,455.00	11.18%	10,905.00
<i>Net Building & Zoning:</i>		(95,950.00)	(70,505.63)	(25,444.37)	73.48%	(85,550.00)	1,208.92	(86,758.92)	-1.41%	(88,455.00)	3.40%	(2,905.00)

Account Number	Account Title	2025 Budget Prev Year 12/31/2025	2025 Actual YTD 12/31/2025	2025 Budget Less Actual	%	2026 Budget (Current Year) 12/31/2026	2026 Actual YTD 9/30/2026	2026 Budget Less Actual	9 % S/B 75.00%	2027 Budget (Next Year) 12/31/2027	2026 to 2027 Budget Change	2026 to 2027 Budget Change
ECONOMIC DEVELOPMENT REVENUES												
10-43650-000	GRANT REVENUE - WEC, CDBG, ETC	-	204,814.02	(204,814.02)	#DIV/0!	-	117,052.03	(117,052.03)	#DIV/0!	-	0.00%	-
											0	
Total ECONOMIC DEVELOPMENT REVENUES:											0.00%	
Economic Development												
10-56500-000	ECON DEV/REGULAR SALARY	46,350.00	46,433.64	(83.64)	100.18%	73,000.00	33,941.10	39,058.90	46.49%	80,000.00	9.59%	7,000.00
10-56500-060	ECON DEV/VACATION	-	-	0.00	0.00%	-	-	0.00	0.00%	-	0.00%	-
10-56500-070	ECON DEV/SICK LEAVE	-	-	0.00	0.00%	-	-	0.00	0.00%	-	0.00%	-
10-56500-080	ECON DEV/HOLIDAY PAY	-	-	0.00	0.00%	-	-	0.00	0.00%	-	0.00%	-
10-56500-100	ECON DEV/BENEFITS	21,405.00	20,179.78	1,225.22	94.28%	44,000.00	17,933.86	26,066.14	40.76%	48,150.00	9.43%	4,150.00
10-56500-300	ECON DEV/TELEPHONE	800.00	601.39	198.61	75.17%	800.00	404.37	395.63	50.55%	800.00	0.00%	-
10-56500-330	ECON DEV/POSTAGE	65.00	-	65.00	0.00%	25.00	-	25.00	0.00%	25.00	0.00%	-
10-56500-340	ECON DEV/OFFICE SUPPLIES	500.00	933.07	(433.07)	186.61%	500.00	344.63	155.37	68.93%	500.00	0.00%	-
10-56500-360	ECON DEV/SUBSCRIPTIONS	-	-	0.00	0.00%	-	-	0.00	0.00%	-	0.00%	-
10-56500-370	ECON DEV/MEMBERSHIPS-DUES	200.00	50.00	150.00	25.00%	-	-	0.00	0.00%	-	0.00%	-
10-56500-380	ECON DEV/PUBLICATIONS-ADS-MKTG	500.00	56.25	443.75	11.25%	250.00	(142.80)	392.80	-57.12%	250.00	0.00%	-
10-56500-390	ECON DEV/MISC EXPENSE	-	212,500.28	(212,500.28)	#DIV/0!	-	117,052.03	(117,052.03)	#DIV/0!	-	0.00%	-
10-56500-410	ECON DEV/TRAINING	600.00	420.00	180.00	70.00%	600.00	500.00	100.00	83.33%	600.00	0.00%	-
10-56500-505	ECON DEV/MILEAGE OR FUEL	350.00	-	350.00	0.00%	250.00	-	250.00	0.00%	100.00	-60.00%	(150.00)
10-56500-560	ECON DEV/CONTR WK-SURVEYS	10,000.00	9,260.00	740.00	92.60%	10,000.00	873.75	9,126.25	8.74%	6,500.00	-35.00%	(3,500.00)
Total Economic Development:											5.79%	7,500.00
NET ECONOMIC Development:											5.79%	(7,500.00)