

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 4/30/2026	2026 Budget Less Actual	4 % S/B 33.33%
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	200.00	6,300.00	3.08%
10-44110-000	OPERATOR LICENSES	1,600.00	1,555.00	45.00	97.19%	1,600.00	195.00	1,405.00	12.19%
10-44120-000	CIGARETTE LICENSES	40.00	53.00	(13.00)	132.50%	40.00	23.00	17.00	57.50%
10-44130-000	ARCADE LICENSES	250.00	150.00	100.00	60.00%	50.00	-	50.00	0.00%
10-44140-000	MOBILE HOME LICENSES	238.00	288.00	(50.00)	121.01%	238.00	-	238.00	0.00%
10-44160-000	DOG/CAT LICENSES	200.00	587.25	(387.25)	293.63%	200.00	73.75	126.25	36.88%
10-44180-000	TAXI LICENSE	200.00	436.00	(236.00)	218.00%	220.00	-	220.00	0.00%
10-44190-000	SUNDRY LICENSES	150.00	336.00	(186.00)	224.00%	150.00	206.50	(56.50)	137.67%
10-44200-000	TELEVISION FRANCHISE	36,000.00	24,862.50	11,137.50	69.06%	36,000.00	7,341.58	28,658.42	20.39%
10-44210-000	CELLULAR FRANCHISE	-	-	0.00	0.00%	-	-	0.00	0.00%
Total Licenses & Permits:		45,178.00	34,976.19	10,201.81	77.42%	44,998.00	8,039.83	36,958.17	17.87%
PUBLIC CHARGES FOR SERVICES									
10-46800-000	GENERAL PRINTING/COPYING	-	23.00	(23.00)	#DIV/0!	-	-	0.00	0.00%
Total PUBLIC CHARGES FOR SERVICES:		-	23.00	(23.00)	#DIV/0!	-	-	0.00	#DIV/0!
INTEREST INCOME									
10-47100-000	INTEREST-GENERAL INVESTMENTS	7,000.00	10,845.76	(3,845.76)	154.94%	235,000.00	141,724.33	93,275.67	60.31%
10-47200-000	INTEREST-CITY GENERAL CHECKING	2,000.00	21,581.68	(19,581.68)	1079.08%	-	-	0.00	0.00%
10-41900-000	INTEREST ON TAXES	100.00	-	100.00	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%
10-47202-000	INTEREST-STATE POOL #2	10,000.00	28,093.45	(18,093.45)	280.93%	-	-	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%
10-47204-000	INTEREST-STATE POOL #4	40,000.00	98,259.79	(58,259.79)	245.65%	-	-	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%
10-47206-000	INTEREST-STATE POOL #6	2,200.00	6,484.09	(4,284.09)	294.73%	-	-	0.00	0.00%
10-47207-000	INTEREST-STATE POOL #7	-	-	0.00	0.00%	-	-	0.00	0.00%
10-47300-000	INTEREST-CDBG CHECKING	-	7,594.24	(7,594.24)	#DIV/0!	-	1,778.61	(1,778.61)	#DIV/0!
10-47310-000	INTEREST-PECFA	-	-	0.00	0.00%	-	-	0.00	0.00%
10-47350-000	INTEREST-RENEW RC LOAN ACCT	-	20,335.98	(20,335.98)	#DIV/0!	-	799.58	(799.58)	#DIV/0!
10-47400-000	INTEREST-TAX COLLECTION ACCT	-	19,089.89	(19,089.89)	#DIV/0!	-	-	0.00	0.00%
10-47500-000	INTEREST-RLF	1,000.00	891.35	108.65	89.14%	-	114.09	(114.09)	#DIV/0!
10-47600-000	INTEREST-PARK/CC	150.00	423.30	(273.30)	282.20%	-	122.41	(122.41)	#DIV/0!
10-47650-000	INTEREST-AQUATIC CENTER	150.00	2,978.23	(2,828.23)	1985.49%	-	-	0.00	0.00%
10-47700-000	INTEREST-RECYCLING	-	-	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	2,188.69	12,811.31	14.59%
10-47900-000	DEBT REFINANCING	-	-	0.00	0.00%	-	-	0.00	0.00%
Total INTEREST INCOME:		248,600.00	442,367.37	(193,767.37)	177.94%	250,000.00	146,727.71	103,272.29	
CITY ADMINISTRATION / OFFICE Revenue Total:		293,778.00	477,366.56	(183,588.56)	162.49%	294,998.00	154,767.54	140,230.46	52.46%

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CITY GENERAL FUND EXPENSES									
CITY GENERAL GOVERNMENT									
City Administration									
10-51250-000	ADMIN/REGULAR SALARY	115,000.00	117,170.31	(2,170.31)	101.89%	-	-	0.00	0.00%
10-51250-060	ADMIN/VACATION	-	-	0.00	0.00%	-	-	0.00	0.00%
10-51250-070	ADMIN/SICK LEAVE	-	-	0.00	0.00%	-	-	0.00	0.00%
10-51250-080	ADMIN/HOLIDAY PAY	-	-	0.00	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%
10-51250-330	ADMIN/POSTAGE	25.00	-	25.00	0.00%	-	-	0.00	0.00%
10-51250-340	ADMIN/OFFICE SUPPLIES	500.00	-	500.00	0.00%	-	-	0.00	0.00%
10-51250-370	ADMIN/MEMBERSHIP FEES	200.00	172.50	27.50	86.25%	-	-	0.00	0.00%
10-51250-380	ADMIN/PUBLICATIONS	-	675.00	(675.00)	#DIV/0!	-	-	0.00	0.00%
10-51250-410	ADMIN/TRAINING	1,000.00	210.00	790.00	21.00%	-	-	0.00	0.00%
Total City Administration:		162,725.00	162,087.20	637.80	99.61%	-	-	0.00	#DIV/0!
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	78,527.12	240,972.88	24.58%
10-51300-060	CLK TREAS/VACATION	-	-	0.00	0.00%	-	-	0.00	0.00%
10-51300-070	CLK TREAS/SICK LEAVE	-	-	0.00	0.00%	-	-	0.00	0.00%
10-51300-080	CLK TREAS/HOLIDAY PAY	-	-	0.00	0.00%	-	-	0.00	0.00%
10-51300-090	CLK TREAS/FUNERAL LEAVE	-	-	0.00	0.00%	-	-	0.00	0.00%
10-51300-100	CLK TREAS/BENEFITS	111,000.00	104,426.76	6,573.24	94.08%	170,000.00	46,198.67	123,801.33	27.18%
10-51300-300	CLK TREAS/TELEPHONE	1,900.00	2,182.15	(282.15)	114.85%	2,300.00	375.22	1,924.78	16.31%
10-51300-330	CLK TREAS/POSTAGE	3,000.00	3,728.66	(728.66)	124.29%	2,800.00	1,111.36	1,688.64	39.69%
10-51300-340	CLK TREAS/OFFICE SUPPLIES	3,500.00	1,572.17	1,927.83	44.92%	4,000.00	600.34	3,399.66	15.01%
10-51300-360	CLK TREAS/SUBSCRIPTIONS	80.00	37.00	43.00	46.25%	100.00	-	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%
10-51300-380	CLK TREAS/PUBLICATIONS	6,500.00	4,391.16	2,108.84	67.56%	4,500.00	1,431.34	3,068.66	31.81%
10-51300-390	CLK TREAS/MISC EXPENSE	50.00	15.72	34.28	31.44%	50.00	10.00	40.00	20.00%
10-51300-410	CLK TREAS/TRAINING	2,500.00	499.00	2,001.00	19.96%	1,500.00	-	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%
10-51900-170	PERSONNEL/EMPLOYER HEALTH INS	41,000.00	47,106.74	(6,106.74)	114.89%	41,000.00	4,688.42	36,311.58	11.44%
10-51900-175	PERSONNEL/DENTAL-VISION INSUR	180.00	-	180.00	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%
10-51900-990	PERSONNEL/HIRING/RETENTION	6,000.00	1,932.69	4,067.31	32.21%	4,000.00	50.00	3,950.00	1.25%
Total City Clerk / City Treasurer / Office		343,630.00	352,521.79	(8,891.79)	102.59%	562,090.00	140,117.47	421,972.53	24.93%
TOTAL CITY OFFICE		506,355.00	514,608.99	(8,253.99)	101.63%	562,090.00	140,117.47	421,972.53	24.93%
Elections									
10-51375-020	ELECTIONS/PART-TIME PAY	10,000.00	3,185.00	6,815.00	31.85%	10,000.00	2,321.28	7,678.72	23.21%
10-51375-330	ELECTIONS/POSTAGE	1,500.00	540.26	959.74	36.02%	750.00	172.34	577.66	22.98%
10-51375-380	ELECTIONS / PUBLICATIONS	-	649.23	(649.23)	#DIV/0!	650.00	208.03	441.97	32.00%
10-51375-410	ELECTIONS/TRAINING	1,000.00	-	1,000.00	0.00%	-	-	0.00	0.00%
10-51375-520	ELECTIONS/SUPPLIES	1,500.00	1,876.14	(376.14)	125.08%	1,000.00	482.26	517.74	48.23%
Total Elections:		14,000.00	6,250.63	7,749.37	44.65%	12,400.00	3,183.91	9,216.09	25.68%

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Municipal Building									
10-51800-005	MUN BLDG/B&G WAGES	-	-	0.00	0.00%	12,300.00	3,034.53	9,265.47	24.67%
10-51800-060	MUN BLDG/VACATION	-	-	0.00	0.00%	-	-	0.00	0.00%
10-51800-080	MUN BLDG/HOLIDAY PAY	-	-	0.00	0.00%	-	-	0.00	0.00%
10-51800-100	MUN BLDG/B&G BENEFITS	-	-	0.00	0.00%	6,250.00	1,821.06	4,428.94	29.14%
10-51800-310	MUN BLDG/HEAT	3,500.00	2,784.62	715.38	79.56%	3,500.00	2,022.58	1,477.42	57.79%
10-51800-320	MUN BLDG/UTILITIES	16,500.00	11,985.67	4,514.33	72.64%	16,500.00	3,229.19	13,270.81	19.57%
10-51800-390	MUN BLDG/Unallocated/Unbudgetd	-	-	0.00	0.00%	-	-	0.00	0.00%
10-51800-400	MUN BLDG/EMPLOYE SAFETY EQUIP	-	-	0.00	0.00%	-	-	0.00	0.00%
10-51800-460	MUN BLDG/BLDG REPAIR	-	691.50	(691.50)	#DIV/0!	-	-	0.00	0.00%
10-51800-470	MUN BLDG/GROUND MAINT	-	-	0.00	0.00%	-	-	0.00	0.00%
10-51800-520	MUN BLDG/SUPPLIES	-	-	0.00	0.00%	-	-	0.00	0.00%
10-51800-560	MUN BLDG/CONTRACTED WORK	-	67.38	(67.38)	#DIV/0!	-	-	0.00	0.00%
10-51800-565	MUN BLDG/FIRE ALARM	-	-	0.00	0.00%	-	-	0.00	0.00%
Total Municipal Building:		20,000.00	15,529.17	4,470.83	77.65%	38,550.00	10,107.36	28,442.64	26.22%
CITY GENERAL FUND Revenue Total:		293,778.00	477,366.56	(183,588.56)	162.49% 0	294,998.00	154,767.54	140,230.46	52.46%
CITY GENERAL FUND Expenditure Total:		540,355.00	536,388.79	3,966.21	324.49% 0	613,040.00	153,408.74	459,631.26	#DIV/0!
Net Total CITY GENERAL FUND:		(246,577.00)	(59,022.23)	(187,554.77)	23.94%	(318,042.00)	1,358.80	(319,400.80)	-0.43%
CITY GENERAL GOVERNMENT									
Council									
10-51000-020	COUNCIL/PART-TIME SALARY	38,400.00	37,600.00	800.00	97.92%	38,400.00	9,600.00	28,800.00	25.00%
10-51000-100	COUNCIL/BENEFITS	2,940.00	3,135.60	(195.60)	106.65%	3,000.00	979.20	2,020.80	32.64%
10-51000-370	COUNCIL/MEMBERSHIP FEES	2,000.00	1,971.20	28.80	98.56%	2,000.00	-	2,000.00	0.00%
10-51000-390	COUNCIL/MISC EXPENSE	50.00	-	50.00	0.00%	50.00	-	50.00	0.00%
10-51000-410	COUNCIL/TRAINING	500.00	95.00	405.00	19.00%	500.00	-	500.00	0.00%
10-51000-520	COUNCIL/SUPPLIES	200.00	288.90	(88.90)	144.45%	300.00	-	300.00	0.00%
10-55600-390	CABLE TV/MISC EXPENSE	24,000.00	23,205.00	795.00	96.69%	12,000.00	3,867.48	8,132.52	32.23%
10-51000-990	COUNCIL/DISCRETIONARY	500.00	-	500.00	0.00%	3,200.00	-	3,200.00	0.00%
Total Council:		68,590.00	66,295.70	2,294.30	96.66%	59,450.00	14,446.68	45,003.32	24.30%
Committees / Commissions									
10-51100-100	COMMITTEE/BENEFITS	550.00	345.03	204.97	62.73%	600.00	-	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%
10-51100-210	COMMITTEE/PLANNING COMM	-	-	0.00	0.00%	-	-	0.00	0.00%
10-51100-220	COMMITTEE/BOARD OF APPEALS	-	-	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%
10-51100-240	COMMITTEE/PARK BOARD	-	-	0.00	0.00%	-	-	0.00	0.00%
10-51100-260	COMMITTEE/HISTORIC PRES	-	-	0.00	0.00%	-	-	0.00	0.00%
10-51100-270	COMMITTEE/CABLE TV	-	-	0.00	0.00%	-	-	0.00	0.00%
10-51100-280	COMMITTEE/RDA	-	-	0.00	0.00%	-	-	0.00	0.00%
10-51100-290	COMMITTEE/TREE BOARD	-	-	0.00	0.00%	-	-	0.00	0.00%
10-51100-520	COMMITTEE/SUPPLIES	-	-	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%
Mayor									

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10-51200-020	MAYOR/PART-TIME SALARY	9,600.00	9,600.00	0.00	100.00%	9,600.00	2,400.00	7,200.00	25.00%
10-51200-100	MAYOR/BENEFITS	735.00	673.20	61.80	91.59%	735.00	244.80	490.20	33.31%
10-51200-300	MAYOR/TELEPHONE	1,100.00	957.08	142.92	87.01%	1,400.00	282.79	1,117.21	20.20%
10-51200-340	MAYOR/OFFICE SUPPLIES	50.00	-	50.00	0.00%	50.00	-	50.00	0.00%
10-51200-390	MAYOR/MISC EXPENSE	-	-	0.00	0.00%	-	-	0.00	0.00%
10-51200-990	MAYOR/DISCRETIONARY	2,000.00	-	2,000.00	0.00%	2,000.00	-	2,000.00	0.00%
<i>Total Mayor:</i>		<i>13,485.00</i>	<i>11,230.28</i>	<i>2,254.72</i>	<i>83.28%</i>	<i>13,785.00</i>	<i>2,927.59</i>	<i>10,857.41</i>	<i>21.24%</i>
TOTAL MAYOR, COUNCIL, & COMMITTEES		(89,825.00)	(82,288.66)	(7,536.34)	91.61%	(81,035.00)	(17,374.27)	(63,660.73)	21.44%
Assessor									
10-51600-300	ASSESSOR/TELEPHONE	500.00	389.18	110.82	77.84%	-	141.52	(141.52)	#DIV/0!
10-51600-390	ASSESSOR/MISC EXPENSE	100.00	-	100.00	0.00%	-	-	0.00	0.00%
10-51600-480	ASSESSOR/MAINT AGRMTS	2,000.00	-	2,000.00	0.00%	2,500.00	1,203.09	1,296.91	48.12%
10-51600-520	ASSESSOR/SUPPLIES	100.00	13.72	86.28	13.72%	100.00	4.85	95.15	4.85%
10-51600-560	ASSESSOR/CONTRACTED WORK	12,000.00	3,600.00	8,400.00	30.00%	45,000.00	11,250.00	33,750.00	25.00%
10-51600-970	ASSESSOR/MANUFACTURING	4,000.00	-	4,000.00	0.00%	2,000.00	2,188.41	(188.41)	109.42%
<i>Total Assessor:</i>		<i>(18,700.00)</i>	<i>(4,002.90)</i>	<i>(14,697.10)</i>	<i>21.41%</i>	<i>(49,600.00)</i>	<i>(14,787.87)</i>	<i>(34,812.13)</i>	<i>29.81%</i>
Other General FUND EXPENSES									
Insurance									
10-51500-260	INSURANCE/WORKERS COMP	80,000.00	47,110.75	32,889.25	58.89%	45,000.00	12,579.23	32,420.77	27.95%
10-51500-270	INSURANCE/PROP-LIAB	210,000.00	204,164.92	5,835.08	97.22%	110,000.00	61,608.53	48,391.47	56.01%
10-51500-280	INSURANCE/EMPLOYEE BOND	1,200.00	350.00	850.00	29.17%	1,200.00	-	1,200.00	0.00%
10-51500-290	INSURANCE/UNEMPLOYMENT	2,500.00	-	2,500.00	0.00%	2,500.00	-	2,500.00	0.00%
10-51500-390	INSURANCE/DEDUCTIBLES/CLAIMS	-	-	0.00	0.00%	-	5,000.00	(5,000.00)	#DIV/0!
<i>TOTAL INSURANCE:</i>		<i>293,700.00</i>	<i>251,625.67</i>	<i>42,074.33</i>	<i>85.67%</i>	<i>158,700.00</i>	<i>79,187.76</i>	<i>79,512.24</i>	<i>49.90%</i>
Audit & Legal									
10-51360-390	AUDITING/FEES	28,000.00	35,470.00	(7,470.00)	126.68%	35,000.00	-	35,000.00	0.00%
10-51700-390	ATTORNEY/MISC EXPENSE	-	-	0.00	0.00%	-	-	0.00	0.00%
10-51700-570	ATTORNEY/FEES - CITY ATTORNEY	115,000.00	65,345.55	49,654.45	56.82%	85,000.00	9,525.00	75,475.00	11.21%
10-51760-570	ATTORNEY/FEES - OTHER ATTORNEY	5,000.00	7,457.00	(2,457.00)	149.14%	10,000.00	-	10,000.00	0.00%
10-51950-195	BOARD OF REVIEW TAX ADJ	4,500.00	40,822.14	(36,322.14)	907.16%	-	-	0.00	0.00%
<i>TOTAL AUDIT AND LEGAL:</i>		<i>152,500.00</i>	<i>149,094.69</i>	<i>3,405.31</i>	<i>97.77%</i>	<i>130,000.00</i>	<i>9,525.00</i>	<i>120,475.00</i>	<i>7.33%</i>
Data Processing									
10-51400-390	DATA PROC/MISC EXPENSE	-	-	0.00	0.00%	-	-	0.00	0.00%
10-51400-430	DATA PROC/EQUIPMENT	2,600.00	1,399.21	1,200.79	53.82%	2,300.00	169.99	2,130.01	7.39%
10-51400-520	DATA PROC/SUPPLIES	1,000.00	-	1,000.00	0.00%	1,000.00	-	1,000.00	0.00%
10-51400-560	DATA PROC/CONTRACTED WORK	2,000.00	2,354.65	(354.65)	117.73%	2,000.00	161.66	1,838.34	8.08%
10-51400-580	DATA PROC/PROGRAMS-LICENSES	40,000.00	33,502.88	6,497.12	83.76%	55,000.00	19,860.04	35,139.96	36.11%
10-51400-590	DATA PROC/DSL	2,700.00	1,445.14	1,254.86	53.52%	2,600.00	560.00	2,040.00	21.54%
10-51450-480	COPIER/MAINT AGRMTS	6,000.00	7,388.38	(1,388.38)	123.14%	6,500.00	1,597.77	4,902.23	24.58%
10-51450-520	COPIER/SUPPLIES	-	-	0.00	0.00%	-	-	0.00	0.00%
<i>Total Data Processing:</i>		<i>54,300.00</i>	<i>46,090.26</i>	<i>8,209.74</i>	<i>84.88%</i>	<i>69,400.00</i>	<i>22,349.46</i>	<i>47,050.54</i>	<i>32.20%</i>
Other Leisure and Recreation									
10-55700-220	CELEBRNTS/FIREWORKS	-	-	0.00	0.00%	-	-	0.00	0.00%

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 4/30/2026	2026 Budget Less Actual	4 % S/B
<i>Total Other Leisure and Recreation:</i>		-	-	0.00	#DIV/0!	-	-	0.00	#DIV/0!
DEBT SERVICE									
10-58375-910	2014 NOTEPRIN-RCB NOTE	-	-	0.00	0.00%	-	-	0.00	0.00%
10-58375-920	2014 NOTEINT-RCB NOTE	-	-	0.00	0.00%	-	-	0.00	0.00%
10-58250-910	PRINCIPLE - WPPI ST LIGHT LOAN	5,059.00	4,637.82	421.18	91.67%	5,060.00	1,686.48	3,373.52	33.33%
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%
10-58410-920	2018 CFB/I-WESTSIDE/HASELTINE	10,975.00	14,508.43	(3,533.43)	132.20%	8,218.00	4,758.22	3,459.78	57.90%
10-58430-910	AQUA CTR/PRINCIPLE	200,000.00	200,000.00	0.00	100.00%	205,000.00	-	205,000.00	0.00%
10-58430-920	AQUA CTR/INTEREST	100,350.00	50,175.00	50,175.00	50.00%	94,350.00	47,175.00	47,175.00	50.00%
10-58800-390	RET LIAB/MISC EXPENSE	-	-	0.00	0.00%	-	-	0.00	0.00%
Total DEBT SERVICE:		416,384.00	369,321.25	47,062.75	88.70%	414,628.00	155,619.70	259,008.30	37.53%
UNALLOCATED CONTINGENCY									
10-59100-390	UNAL CONT/MISC EXPENSE	42,670.00	72,719.98	(30,049.98)	170.42%	2,749,000.00	31,512.50	2,717,487.50	1.15%
Total UNALLOCATED CONTINGENCY:		42,670.00	72,719.98	(30,049.98)	170.42%	2,749,000.00	31,512.50	2,717,487.50	1.15%
Building & Zoning									
REVENUE									
10-44300-000	BUILDING PERMIT APPLICATION	1,200.00	9,318.69	(8,118.69)	776.56%	5,000.00	1,679.53	3,320.47	33.59%
10-44310-000	VARIANCE APPLICATIONS	250.00	125.00	125.00	50.00%	-	-	0.00	0.00%
10-44330-000	ZONING PERMIT APPLICATIONS	1,600.00	3,849.57	(2,249.57)	240.60%	7,000.00	4,554.34	2,445.66	65.06%
10-44340-000	URBAN PLANNING/ZONING	5,000.00	5,363.87	(363.87)	107.28%	-	-	0.00	0.00%
Total Bldg & Zoning REVENUES:		8,050.00	18,657.13	(10,607.13)	231.77%	12,000.00	6,233.87	5,766.13	51.95%
EXPENSES									
10-52400-300	BLDG SFTY/TELEPHONE	500.00	331.92	168.08	66.38%	-	147.52	(147.52)	#DIV/0!
10-52400-520	BLDG SFTY/SUPPLIES	-	-	0.00	0.00%	-	-	0.00	0.00%
10-52400-560	BLDG SFTY/CONTRACTED WORK	1,500.00	-	1,500.00	0.00%	-	-	0.00	0.00%
10-52400-690	BLDG SFTY/WEIGHTS/MEASURES	-	-	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	-	52,000.00	0.00%
10-52450-020	ZONING/PART-TIME PAY	-	-	0.00	0.00%	-	-	0.00	0.00%
10-52450-060	ZONING/VACATION	-	-	0.00	0.00%	-	-	0.00	0.00%
10-52450-070	ZONING/SICK LEAVE	-	-	0.00	0.00%	-	-	0.00	0.00%
10-52450-080	ZONING/HOLIDAY PAY	-	-	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	-	42,100.00	0.00%
10-52450-330	ZONING/POSTAGE	250.00	199.97	50.03	79.99%	250.00	63.53	186.47	25.41%
10-52450-340	ZONING/OFFICE SUPPLIES	400.00	-	400.00	0.00%	200.00	-	200.00	0.00%
10-52450-380	ZONING/PUBLICATIONS	750.00	2,422.50	(1,672.50)	323.00%	2,500.00	533.82	1,966.18	21.35%
10-52450-390	ZONING/Unallocated/Unbudgeted	-	30.00	(30.00)	#DIV/0!	-	79.98	(79.98)	#DIV/0!
10-52450-410	ZONING/TRAINING	2,500.00	39.21	2,460.79	1.57%	500.00	-	500.00	0.00%
Total Building & Zoning:		104,000.00	84,839.55	19,160.45	81.58%	97,550.00	824.85	96,725.15	0.85%
Net Building & Zoning:		(95,950.00)	(66,182.42)	(29,767.58)	68.98%	(85,550.00)	5,409.02	(90,959.02)	-6.32%
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!

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 4/30/2026	2026 Budget Less Actual	4 % S/B 33.33%
Total ECONOMIC DEVELOPMENT REVENUES:		-	204,814.02	(204,814.02)	#DIV/0!	-	117,052.03	(117,052.03)	#DIV/0!
Economic Development									
10-56500-000	ECON DEV/REGULAR SALARY	46,350.00	46,433.64	(83.64)	100.18%	73,000.00	13,791.02	59,208.98	18.89%
10-56500-060	ECON DEV/VACATION	-	-	0.00	0.00%	-	-	0.00	0.00%
10-56500-070	ECON DEV/SICK LEAVE	-	-	0.00	0.00%	-	-	0.00	0.00%
10-56500-080	ECON DEV/HOLIDAY PAY	-	-	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	7,993.67	36,006.33	18.17%
10-56500-300	ECON DEV/TELEPHONE	800.00	601.39	198.61	75.17%	800.00	141.27	658.73	17.66%
10-56500-330	ECON DEV/POSTAGE	65.00	-	65.00	0.00%	25.00	-	25.00	0.00%
10-56500-340	ECON DEV/OFFICE SUPPLIES	500.00	933.07	(433.07)	186.61%	500.00	170.93	329.07	34.19%
10-56500-360	ECON DEV/SUBSCRIPTIONS	-	-	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%
10-56500-380	ECON DEV/PUBLICATIONS-ADS-MKTG	500.00	56.25	443.75	11.25%	250.00	(142.80)	392.80	-57.12%
10-56500-390	ECON DEV/MISC EXPENSE	-	212,350.29	(212,350.29)	#DIV/0!	-	117,052.03	(117,052.03)	#DIV/0!
10-56500-410	ECON DEV/TRAINING	600.00	420.00	180.00	70.00%	600.00	500.00	100.00	83.33%
10-56500-505	ECON DEV/MILEAGE OR FUEL	350.00	-	350.00	0.00%	250.00	-	250.00	0.00%
10-56500-560	ECON DEV/CONTR WK-SURVEYS	10,000.00	9,260.00	740.00	92.60%	10,000.00	-	10,000.00	0.00%
<i>Total Economic Development:</i>		<i>80,770.00</i>	<i>290,284.42</i>	<i>(209,514.42)</i>	<i>359.40%</i>	<i>129,425.00</i>	<i>139,506.12</i>	<i>(69,290.10)</i>	<i>107.79%</i>
NET ECONOMIC Development:		(80,770.00)	(85,470.40)	4,700.40	105.82%	(129,425.00)	(22,454.09)	(186,342.13)	17.35%