# FINANCE AND PURCHASING COMMITTEE MEETING AGENDA

**September 08, 2026 at 6:25 PM**

**303 Mansion Street Mauston, WI**

1. **Call to Order/Roll Call**
2. **Discussion and Action Regarding Minutes**
   a. August 25, 2026
3. **Discussion and Recommendation Regarding Vouchers in the Amount of $883,454.25**
   a. Voucher Information
4. **Adjourn**

**NOTICE:**

*It is possible that action will be taken on any of the items on the agenda and that the agenda may be discussed in any order. It is also possible that a quorum of other governmental bodies of the municipality may be in attendance at the above-stated meeting to gather information; no action will be taken by any governmental body at the above-stated meeting other than the governmental body specifically referred to above in this notice.*

*Also, upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For additional information or to request this service, contact City Deputy Clerk Carole Wolff at (608) 747-2706.*

*Any member of the public wishing to join the meeting telephonically should call City Hall by 4pm the day of the meeting. Staff will be happy to provide instructions on joining the meeting by phone. City Hall main number: 608-847-6676*

# FINANCE COMMITTEE MEETING MINUTES

**August 25, 2026 at 6:25 PM**

**303 Mansion Street Mauston, WI**

1. **Call to Order/Roll Call:** The Finance and Purchasing Committee meeting was called to order on August 25, 2026, at 6:25 p.m. by Chair Casey Radcliff. Members present were Casey Radcliff and Barb Hoilien. Also present were Mayor Darryl Teske, City Administrator Daron Haugh, and Deputy Clerk Carole Wolff. Member absent was Tim Ponshock.
2. **Minutes:** Motion by Radcliff, seconded by Hoilien, to approve the August 11, 2026, minutes. Motion carried by voice vote.
3. **Vouchers:** Motion by Hoilien, seconded by Radcliff, to recommend Council approval of the vouchers in the amount of $788,427.32. Motion carried by voice vote.
4. **Adjourn:** Motion by Hoilien, seconded by Radcliff, to adjourn. Motion carried by voice vote. The meeting adjourned at 6:26 p.m.

________________________________ ________________________

Chair Date

# September 8, 2026

ACH Payments & Checks #43001 - #43057
08/22/26 – 09/04/26

Total Vouchers = $772,908.44
ERF Vouchers = $38,919.16
Plus

Payroll = $71,626.65

**Total to Approve $883,454.25**

9/03/2026 12:40 PM Reprint Check Register - Quick Report - ALL Page: 1
ACCT

Equipment Replacement Checking Accounting Checks

Posted From: 8/22/2026 From Account:
Thru: 9/04/2026 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|---|---|---|---|
| 2355 | 8/26/2026 | Yellowblue LED, LLC<br>Building Maint - LED Install 2nd Payment | 7,141.50 |
| 2356 | 9/03/2026 | Energy Systems Consolidated, LLC<br>Build Maint - Equipment for Generator | 31,777.66 |
| | | Grand Total | 38,919.16 |

Equipment Replacement Checking | Accounting Checks

Posted From: 8/22/2026 From Account:
Thru: 9/04/2026 Thru Account:

| | Amount |
|---|---|
| Total Expenditure from Fund # 405 - Equipment Replacement Fund | 38,919.16 |
| Total Expenditure from all Funds | 38,919.16 |

9/03/2026 12:37 PM Reprint Check Register - Quick Report - ALL Page: 1
ACCT

CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 8/22/2026 From Account:
Thru: 9/04/2026 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|---|---|---|---|
| BP | 8/21/2026 | BP | 1,010.33 |
| | Manual Check | City of Mauston - Monthly Fuel Expense | |
| BOM | 8/31/2026 | Bank of Mauston | 5.00 |
| | Manual Check | City of Mauston - Monthly RDC Fee | |
| BOM | 8/12/2026 | Bank of Mauston | 148.71 |
| | Manual Check | Admin - Bank Deposit Books | |
| ETF | 8/24/2026 | Department of Employee Trust Fund (ETF) | 57,139.36 |
| | Manual Check | City of Mauston - Health Ins Premiums | |
| FIT | 9/03/2026 | Federal Tax Withholding | 21,975.35 |
| | Manual Check | FED/FICA Payroll Taxes 09.04.26 | |
| FSA | 8/11/2026 | Associated - FSA | 104.00 |
| | Manual Check | City of Mauston - Monthly Admin Fees | |
| FSA | 8/14/2026 | Associated - FSA | 88.20 |
| | Manual Check | City of Mauston - Monthly FSA Expense | |
| FSA | 8/20/2026 | Associated - FSA | 4.78 |
| | Manual Check | City of Mauston - Monthly FSA Expense | |
| FSA | 8/24/2026 | Associated - FSA | 55.00 |
| | Manual Check | City of Mauston - Monthly FSA Expense | |
| FSA | 8/25/2026 | Associated - FSA | 313.30 |
| | Manual Check | City of Mauston - Monthly FSA Expense | |
| DEBT | 8/28/2026 | Wells Fargo Corporate Trust Service | 165,096.88 |
| | Manual Check | Debt - 2021A GO Bond | |
| 43001 | 8/24/2026 | Fun Play Inflatables | 7,608.00 |
| | | Bounce houses for 4th of July event | |
| 43002 | 8/27/2026 | Amazon Capital Services, Inc | 649.16 |
| | | City of Mauston - Items for office/use | |
| 43003 | 8/27/2026 | City of Mauston | 4,605.63 |
| | | Muni Court - July 26 settlements | |
| 43004 | 8/27/2026 | City of New Lisbon | 236.91 |
| | | Muni Court - July 26 settlements | |
| 43005 | 8/27/2026 | Core & Main LP | 352.94 |
| | | Wtr - items for maint/repairs | |
| 43006 | 8/27/2026 | Croell Redi-Mix | 688.00 |
| | | PW - Deliveries | |
| 43007 | 8/27/2026 | Delgado, Sky | 726.90 |
| | | Muni Court - Refund for SDC Overpayment | |

9/03/2026 12:37 PM Reprint Check Register - Quick Report - ALL Page: 2
ACCT

CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 8/22/2026 From Account:
Thru: 9/04/2026 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|---|---|---|---|
| 43008 | 8/27/2026 | Eickhof Columbaria Inc<br>Cemetery - Inscription | 585.53 |
| 43009 | 8/27/2026 | Fowler, Jonathon<br>Streets - Boot Reimbursement | 200.00 |
| 43010 | 8/27/2026 | Johnson Block & Company Inc<br>City of Mauston - Audit Pro Fees | 1,743.00 |
| 43011 | 8/27/2026 | JUNEAU COUNTY HOUSING AUTHORITY<br>Muni Court - July 26 Restitution | 469.48 |
| 43012 | 8/27/2026 | Juneau County Treasurer / Muni Fines<br>Muni Court - July 26 settlements | 524.80 |
| 43013 | 8/27/2026 | Miller, Tyler<br>Muni Court - July 26 Restitution | 25.00 |
| 43014 | 8/27/2026 | MSA Professional Services<br>Water - GIS Windows 11 Upgrade | 1,311.00 |
| 43015 | 8/27/2026 | Municipal Parking Services, Inc.<br>PD - Parking Service | 7.70 |
| 43016 | 8/27/2026 | Pitney Bowes Global Financial Services LLC<br>City of Mauston - Lease Fees | 400.08 |
| 43017 | 8/27/2026 | Pomp's Tire Service, Inc<br>Sewer - items for maint/repairs | 216.76 |
| 43018 | 8/27/2026 | Postal Annex<br>Admin - Thank You Cards | 27.00 |
| 43019 | 8/27/2026 | Staples Business Advantage<br>PD - items for NNO | 48.89 |
| 43020 | 8/27/2026 | State of WI - Court Fines & Surcharges<br>Muni Court - July 26 settlements | 1,706.77 |
| 43021 | 8/27/2026 | Town of Germantown<br>Muni Court - July 26 settlements | 33.97 |
| 43022 | 8/27/2026 | Village of Necedah<br>Muni Court - July 26 settlements | 475.07 |
| 43023 | 8/28/2026 | Gowey Abstract & Title Company, Inc.<br>AHF - Escrow Agreement Sawyer Ridge, LLC | 275,000.00 |
| 43024 | 8/28/2026 | Greenfeather Twenty-Eight LLC<br>TID 4 - Annual Tax Credit | 108,493.74 |
| 43025 | 9/03/2026 | Amazon Capital Services, Inc<br>Library - Monthly Statement | 791.60 |

9/03/2026 12:37 PM Reprint Check Register - Quick Report - ALL Page: 3
ACCT

CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 8/22/2026 From Account:
Thru: 9/04/2026 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|---|---|---|---|
| 43026 | 9/03/2026 | Associated Appraisal Consultants, Inc<br>Admin - Monthly pro fees assessments | 834.46 |
| 43027 | 9/03/2026 | Baer Insurance Services, Inc<br>4th Qrtr WC/Liability Premiums | 33,140.25 |
| 43028 | 9/03/2026 | Cengage Group<br>Library - Adult Books | 32.80 |
| 43029 | 9/03/2026 | Column Software PBC<br>City of Mauston - Publications | 78.40 |
| 43030 | 9/03/2026 | Core & Main LP<br>Wtr - WWTC meter replacement | 1,799.25 |
| 43031 | 9/03/2026 | Crane Engineering<br>Sewer - Roosevelt Lift Station Valve | 23,316.00 |
| 43032 | 9/03/2026 | Croell Redi-Mix<br>City of Mauston - Deliveries | 647.00 |
| 43033 | 9/03/2026 | Delta Dental of Wisconsin<br>City of Mauston - Dental Premiums | 2,805.31 |
| 43034 | 9/03/2026 | Demco, INC<br>Library - items for book processing | 193.43 |
| 43035 | 9/03/2026 | Holiday Wholesale<br>Library - Cleaning Supplies | 995.90 |
| 43036 | 9/03/2026 | Holiday Wholesale<br>FD - Candy for Parade | 329.20 |
| 43037 | 9/03/2026 | Lange Plumbing & Heating, Inc<br>Library - Bathroom Maint | 476.00 |
| 43038 | 9/03/2026 | Library Ideas LLC<br>Library - Childrens Audio | 242.61 |
| 43039 | 9/03/2026 | LN Worksite Billing Department<br>City of Mauston - Liberty payroll deduct | 1,987.90 |
| 43040 | 9/03/2026 | Martelle Water Treatment, Inc<br>City of Mauston - Chemicals | 2,138.05 |
| 43041 | 9/03/2026 | Mauston Plumbing Inc<br>Swr/Parks - items for maint/repairs | 56.81 |
| 43042 | 9/03/2026 | MicroMarketing LLC<br>Library - Adult Books | 67.08 |
| 43043 | 9/03/2026 | Midwest Tape<br>Library - Adult Visuals | 22.49 |

CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 8/22/2026 From Account:
Thru: 9/04/2026 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|---|---|---|---|
| 43044 | 9/03/2026 | MSA Professional Services<br>TID 5 - Wetland Delination for Parcel | 4,780.29 |
| 43045 | 9/03/2026 | O'Reilly Automotive Inc.<br>PD/PW - items for maint/repairs | 175.72 |
| 43046 | 9/03/2026 | On The Line<br>GMTA - August 26 Service Fees | 3,375.00 |
| 43047 | 9/03/2026 | Playaway Products<br>Library - Childrens Audio | 562.91 |
| 43048 | 9/03/2026 | Rhyme Business Products<br>Library - Copier lease fees | 1,411.89 |
| 43049 | 9/03/2026 | Slama Equipment<br>Parks - items for maint/repairs | 30.98 |
| 43050 | 9/03/2026 | Spee-Dee Delivery Service, Inc<br>Swr/Wtr/Admin - Shipping fees | 142.21 |
| 43051 | 9/03/2026 | Stericycle, Inc<br>PD/Admin - Shredding Service | 142.50 |
| 43052 | 9/03/2026 | TAPCO Traffic & Parking Control Co., INC<br>Streets - items for signage | 1,456.25 |
| 43053 | 9/03/2026 | Universal Truck Equipment, Inc<br>PW - items for maint/repairs | 3,641.44 |
| 43054 | 9/03/2026 | USA Blue Book Corp<br>Water - items for maint/repairs | 50.00 |
| 43055 | 9/03/2026 | VSP Vision Service Plan<br>City of Mauston - Vision Ins Expense | 668.10 |
| 43056 | 9/03/2026 | WI SCTF<br>Child Support Withheld - 09.04.26 | 322.61 |
| 43057 | 9/03/2026 | Wisconsin Metal Sales Inc<br>Streets - items for maint/repairs | 425.00 |
| AFLAC | 9/03/2026<br>Manual Check | Aflac Insurance<br>Aflac Deductions - August 26 | 516.18 |
| USBANK | 8/22/2026<br>Manual Check | US BANK<br>City of Mauston - Monthly CC Statement | 5,419.12 |
| ALLIANT | 8/26/2026<br>Manual Check | Alliant - 1735130000<br>City of Mauston - Electric & Gas fees | 6,140.65 |
| ALLIANT | 8/27/2026<br>Manual Check | Alliant - 2484600000<br>City of Mauston - Electric & Gas fees | 46.46 |

THE CITY OF Mauston



CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 8/22/2026 From Account:
Thru: 9/04/2026 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|---|---|---|---|
| ALLIANT | 8/22/2026<br>Manual Check | Alliant - 0849610000<br>City of Mauston - Electric & Gas fees | 3.52 |
| ALLIANT | 8/26/2026<br>Manual Check | Alliant - 3183940000<br>City of Mauston - Electric & Gas fees | 544.93 |
| ALLIANT | 8/26/2026<br>Manual Check | Alliant - 1457140000<br>City of Mauston - Electric & Gas fees | 5,611.74 |
| ALLIANT | 8/26/2026<br>Manual Check | Alliant - 2190000000<br>City of Mauston - Electric & Gas fees | 578.98 |
| ALLIANT | 8/14/2026<br>Manual Check | Alliant - 4415730000<br>City of Mauston - Electric & Gas fees | 4,264.69 |
| ALLIANT | 8/26/2026<br>Manual Check | Alliant - 3487864265<br>City of Mauston - Electric & Gas fees | 35.34 |
| ALLIANT | 8/26/2026<br>Manual Check | Alliant - 1287210000<br>City of Mauston - Electric & Gas fees | 324.03 |
| ALLIANT | 8/27/2026<br>Manual Check | Alliant - 5049940000<br>City of Mauston - Electric & Gas fees | 5,875.12 |
| DEFCOMP | 9/03/2026<br>Manual Check | Wells Fargo - Great West Deferred Comp<br>Deferred Comp - Payroll 09.04.26 | 3,060.00 |
| OAKDALE | 8/20/2026<br>Manual Check | Oakdale Electric Cooperative<br>City of Mauston - Electric fees | 1,271.00 |
| | | Grand Total | 772,908.44 |

CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 8/22/2026 From Account:
Thru: 9/04/2026 Thru Account:

| | Amount |
|---|---|
| Total Expenditure from Fund # 100 - General Fund | 307,483.86 |
| Total Expenditure from Fund # 109 - Cemetery Fund | 1,870.57 |
| Total Expenditure from Fund # 250 - Library Fund | 15,762.97 |
| Total Expenditure from Fund # 280 - Taxi Fund | 252.99 |
| Total Expenditure from Fund # 340 - TID 4 Fund | 108,493.74 |
| Total Expenditure from Fund # 350 - TID 5 Fund | 4,780.29 |
| Total Expenditure from Fund # 360 - Affordable Housing Fund | 275,000.00 |
| Total Expenditure from Fund # 610 - Water Utility Fund | 20,003.93 |
| Total Expenditure from Fund # 620 - Sewer Utility Fund | 39,260.09 |
| Total Expenditure from all Funds | 772,908.44 |

Fund: 100 - General Fund

| Account Number | | 2026 September | 2026 Actual 09/04/2026 | 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 | 19,680.72 | 25,000.00 | -5,319.28 | 78.72 |
| 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 | 23,219.01 | 70,000.00 | -46,780.99 | 33.17 |
| 100-00-41220-000-000 | GMTA 70% Room Tax | 0.00 | 54,177.73 | 160,000.00 | -105,822.27 | 33.86 |
| 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 | 2,714,788.47 | 2,994,805.00 | -280,016.53 | 90.65 |
| 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 | 273,094.32 | 1,282,487.00 | -1,009,392.68 | 21.29 |
| 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 Transportaton 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 | 9,487.95 | 9,488.00 | -0.05 | 100.00 |
| 100-00-43549-000-000 | DNR Recyling | 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 | 930,215.34 | 2,178,458.00 | -1,248,242.66 | 42.70 |
| 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 | 4,308.00 | 4,308.00 | 0.00 | 100.00 |
| 100-00-44130-000-000 | Operator, Cig & Amuse Device | 120.00 | 3,166.00 | 6,000.00 | -2,834.00 | 52.77 |
| 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 | 450.00 | 1,000.00 | -550.00 | 45.00 |
| 100-00-44400-000-000 | Bldg & Zoning Permit | 30.00 | 36,283.00 | 85,281.00 | -48,998.00 | 42.55 |
| 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** | | 150.00 | 66,674.05 | 126,477.00 | -59,802.95 | 52.72 |
| 100-00-45115-000-000 | Muni Court Fees (City) | 1,463.22 | 15,819.85 | 30,000.00 | -14,180.15 | 52.73 |
| 100-00-45116-000-000 | Muni Court Fines (City) | 3,142.41 | 37,974.62 | 60,000.00 | -22,025.38 | 63.29 |

Fund: 100 - General Fund

| Account Number | | 2026 September | 2026 Actual 09/04/2026 | 2026 Budget | Budget Status | % of Budget |
|---|---|---|---|---|---|---|
| 100-00-45120-000-000 | County Court Fines/Forfeitures | 0.00 | 1,423.05 | 3,500.00 | -2,076.95 | 40.66 |
| 100-00-45130-000-000 | Parking Violations | 0.00 | 7,229.20 | 20,000.00 | -12,770.80 | 36.15 |
| 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** | | 4,605.63 | 62,446.72 | 113,500.00 | -51,053.28 | 55.02 |
| 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 | 499.99 | 750.00 | -250.01 | 66.67 |
| 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 | 189,042.23 | 296,590.00 | -107,547.77 | 63.74 |
| 100-00-46322-000-000 | Assessments:C&G/Sidewalk | 0.00 | 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 | 0.00 | 2,234.45 | 3,500.00 | -1,265.55 | 63.84 |
| 100-00-46420-000-000 | Garbage Collection Revenue | 0.00 | 147,997.62 | 240,525.00 | -92,527.38 | 61.53 |
| 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** | | 0.00 | 661,295.21 | 931,042.00 | -269,746.79 | 71.03 |
| 100-00-48100-000-000 | Interest Temporary Investment | 0.00 | 44,594.97 | 17,500.00 | 27,094.97 | 254.83 |
| 100-00-48100-100-000 | UBS FD Interest Income | 0.00 | 7,527.72 | 0.00 | 7,527.72 | 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 | 3,128.99 | 3,500.00 | -371.01 | 89.40 |
| 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 | 322.90 | 468.50 | 0.00 | 468.50 | 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 | 10,000.00 | 141,950.07 | 20,000.00 | 121,950.07 | 709.75 |
| 100-00-48500-000-100 | K9 Unit Donations | 0.00 | 2,129.00 | 500.00 | 1,629.00 | 425.80 |
| 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 | 1,841.43 | 15,000.00 | -13,158.57 | 12.28 |
| 100-00-48710-000-000 | School Liaison Contribution/Rv | 0.00 | 62,790.11 | 62,790.00 | 0.11 | 100.00 |

Fund: 100 - General Fund

| Account Number | | 2026 September | 2026 Actual 09/04/2026 | 2026 Budget | Budget Status | % of Budget |
|---|---|---|---|---|---|---|
| 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** | | 10,342.90 | 292,119.86 | 137,290.00 | 154,829.86 | 212.78 |
| 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** | | 15,098.53 | 4,727,539.65 | 6,481,572.00 | -1,754,032.35 | 72.94 |

Fund: 100 - General Fund

| Account Number | | 2026 September | 2026 Actual 09/04/2026 | 2026 Budget | Budget Status | % of Budget |
|---|---|---|---|---|---|---|
| 100-00-51110-110-000 | Salary/Wages | 907.71 | 9,491.78 | 21,600.00 | 12,108.22 | 43.94 |
| 100-00-51110-130-000 | FICA/Medicare | 69.46 | 1,581.56 | 2,055.00 | 473.44 | 76.96 |
| 100-00-51110-160-000 | Employee Recog | 0.00 | 257.78 | 1,250.00 | 992.22 | 20.62 |
| 100-00-51110-211-000 | Audit | 0.00 | 28,928.00 | 25,000.00 | -3,928.00 | 115.71 |
| 100-00-51110-212-000 | Assessing | 834.46 | 7,542.70 | 12,500.00 | 4,957.30 | 60.34 |
| 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 | 7,135.26 | 6,250.00 | -885.26 | 114.16 |
| 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 | 29,243.41 | 42,440.00 | 13,196.59 | 68.91 |
| 100-00-51250-130-000 | FICA/Medicare | 128.14 | 2,279.36 | 3,247.00 | 967.64 | 70.20 |
| 100-00-51250-131-000 | Health Insurance | 0.00 | 17,594.92 | 18,098.00 | 503.08 | 97.22 |
| 100-00-51250-132-000 | FSA Contribution | 0.00 | 733.78 | 600.00 | -133.78 | 122.30 |
| 100-00-51250-133-000 | Dental Insurance | 89.62 | 806.58 | 807.00 | 0.42 | 99.95 |
| 100-00-51250-134-000 | Vision Insurance | 23.02 | 207.18 | 207.00 | -0.18 | 100.09 |
| 100-00-51250-135-000 | Retirement | 93.18 | 1,650.88 | 2,264.00 | 613.12 | 72.92 |
| 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 | 176.88 | 300.00 | 123.12 | 58.96 |
| 100-00-51250-290-000 | Jail Services | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 |
| 100-00-51250-310-000 | Office Supplies | 0.00 | 1,606.52 | 2,850.00 | 1,243.48 | 56.37 |
| 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 | 8,378.49 | 7,850.00 | -528.49 | 106.73 |
| 100-00-51250-390-000 | Miscelleanous | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| 100-00-51400-110-000 | Salary/Wages | 7,462.49 | 130,498.98 | 193,693.00 | 63,194.02 | 67.37 |
| 100-00-51400-130-000 | FICA/Medicare | 568.68 | 9,929.07 | 14,818.00 | 4,888.93 | 67.01 |
| 100-00-51400-131-000 | Health Insurance | 62.50 | 19,238.63 | 38,912.00 | 19,673.37 | 49.44 |
| 100-00-51400-132-000 | FSA Contribution | 0.00 | 291.52 | 1,625.00 | 1,333.48 | 17.94 |
| 100-00-51400-133-000 | Dental Insurance | 103.39 | 930.51 | 2,093.00 | 1,162.49 | 44.46 |
| 100-00-51400-134-000 | Vision Insurance | 36.50 | 328.50 | 577.00 | 248.50 | 56.93 |
| 100-00-51400-135-000 | Retirement | 500.06 | 8,850.95 | 13,172.00 | 4,321.05 | 67.20 |
| 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 | 40.00 | 1,500.00 | 1,460.00 | 2.67 |
| 100-00-51400-211-000 | Background Checks | 0.00 | 1,967.00 | 1,650.00 | -317.00 | 119.21 |
| 100-00-51400-213-000 | Legal | 0.00 | 2,516.00 | 6,750.00 | 4,234.00 | 37.27 |
| 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 | 5,183.40 | 8,750.00 | 3,566.60 | 59.24 |
| 100-00-51400-222-000 | Gas/Heat | 0.00 | 2,308.01 | 3,250.00 | 941.99 | 71.02 |
| 100-00-51400-223-000 | Water/Sewer | 0.00 | 1,840.46 | 3,750.00 | 1,909.54 | 49.08 |
| 100-00-51400-224-000 | Telephone/Fax | 0.00 | 2,859.81 | 3,250.00 | 390.19 | 87.99 |
| 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 | 71.25 | 36,984.00 | 32,500.00 | -4,484.00 | 113.80 |

Fund: 100 - General Fund

| Account Number | | 2026 September | 2026 Actual 09/04/2026 | 2026 Budget | Budget Status | % of Budget |
|---|---|---|---|---|---|---|
| 100-00-51400-310-000 | Office Supplies | 0.00 | 2,792.96 | 3,750.00 | 957.04 | 74.48 |
| 100-00-51400-311-000 | Postage/Shipping | 0.00 | 1,175.06 | 2,000.00 | 824.94 | 58.75 |
| 100-00-51400-313-000 | Custodial Supplies | 0.00 | 1,097.99 | 3,000.00 | 1,902.01 | 36.60 |
| 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 | 78.40 | 2,026.95 | 3,500.00 | 1,473.05 | 57.91 |
| 100-00-51400-330-000 | Educ/Trng/Travel | 0.00 | 3,567.28 | 5,000.00 | 1,432.72 | 71.35 |
| 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 | 24,958.76 | 12,500.00 | -12,458.76 | 199.67 |
| 100-00-51400-390-000 | Miscellaneous | 0.00 | 171.79 | 125.00 | -46.79 | 137.43 |
| 100-00-51400-510-000 | Ins (Non-Labor) | 4,760.11 | 29,360.23 | 32,250.00 | 2,889.77 | 91.04 |
| 100-00-51400-520-000 | FSA Total Admin Fees | 0.00 | 994.00 | 2,500.00 | 1,506.00 | 39.76 |
| 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** | | 17,506.18 | 422,957.33 | 558,183.00 | 135,225.67 | 75.77 |
| 100-00-52100-110-000 | Salary/Wages | 36,505.76 | 655,531.76 | 1,038,312.00 | 382,780.24 | 63.13 |
| 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 | 1,199.06 | 51,221.14 | 68,345.00 | 17,123.86 | 74.94 |
| 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 | 2,741.94 | 55,586.01 | 85,563.00 | 29,976.99 | 64.97 |
| 100-00-52100-131-000 | Health Insurance | 250.00 | 139,273.63 | 284,046.00 | 144,772.37 | 49.03 |
| 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 | 8,854.29 | 11,207.00 | 2,352.71 | 79.01 |
| 100-00-52100-134-000 | Vision Insurance | 205.65 | 1,850.85 | 2,628.00 | 777.15 | 70.43 |
| 100-00-52100-135-000 | Retirement | 5,295.40 | 104,875.79 | 163,980.00 | 59,104.21 | 63.96 |
| 100-00-52100-191-000 | Protective Cloth/Gear | 0.00 | 7,492.24 | 11,750.00 | 4,257.76 | 63.76 |
| 100-00-52100-213-000 | Legal | 0.00 | 7,707.23 | 15,000.00 | 7,292.77 | 51.38 |
| 100-00-52100-216-000 | Hire & Recruitment | 0.00 | 333.00 | 750.00 | 417.00 | 44.40 |
| 100-00-52100-217-000 | Investigations | 0.00 | 13,064.60 | 10,000.00 | -3,064.60 | 130.65 |
| 100-00-52100-217-100 | K9 Unit Expenses | 0.00 | 1,159.99 | 2,000.00 | 840.01 | 58.00 |
| 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 | 3,973.42 | 6,250.00 | 2,276.58 | 63.57 |
| 100-00-52100-222-000 | PD Heating Gas | 0.00 | 1,888.35 | 4,700.00 | 2,811.65 | 40.18 |
| 100-00-52100-223-000 | Police Water/Sewer | 0.00 | 1,389.21 | 4,150.00 | 2,760.79 | 33.47 |
| 100-00-52100-224-000 | Telephone/Fax | 0.00 | 5,407.32 | 9,500.00 | 4,092.68 | 56.92 |
| 100-00-52100-290-000 | Contractual Service | 71.25 | 7,945.78 | 15,000.00 | 7,054.22 | 52.97 |
| 100-00-52100-310-000 | Office Supplies | 0.00 | 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 | 3,953.23 | 12,250.00 | 8,296.77 | 32.27 |

Fund: 100 - General Fund

| Account Number | | 2026 September | 2026 Actual 09/04/2026 | 2026 Budget | Budget Status | % of Budget |
|---|---|---|---|---|---|---|
| 100-00-52100-331-000 | Motor Fuel | 0.00 | 14,109.67 | 18,500.00 | 4,390.33 | 76.27 |
| 100-00-52100-341-000 | Prof Equipt/Supplies | 0.00 | 9,282.94 | 22,000.00 | 12,717.06 | 42.20 |
| 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 | 8,322.28 | 12,500.00 | 4,177.72 | 66.58 |
| 100-00-52100-354-000 | Equipmnt Maint (Non Office) | 166.23 | 2,812.97 | 6,000.00 | 3,187.03 | 46.88 |
| 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) | 8,966.74 | 36,930.22 | 42,000.00 | 5,069.78 | 87.93 |
| 100-00-52100-740-000 | Losses/Damages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-52100-790-000 | Donations/Grants Expenditures | 0.00 | 1,076.96 | 0.00 | -1,076.96 | 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 | 45,544.00 | 95,000.00 | 49,456.00 | 47.94 |
| 100-00-52200-130-000 | FICA/Medicare | 0.00 | 4,602.57 | 10,899.00 | 6,296.43 | 42.23 |
| 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 | 3,473.55 | 3,800.00 | 326.45 | 91.41 |
| 100-00-52200-222-000 | Heating Gas | 0.00 | 3,516.61 | 7,669.00 | 4,152.39 | 45.85 |
| 100-00-52200-223-000 | Water/Sewer | 0.00 | 4,999.75 | 8,330.00 | 3,330.25 | 60.02 |
| 100-00-52200-224-000 | Telephone/Fax | 0.00 | 3,380.30 | 3,750.00 | 369.70 | 90.14 |
| 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 | 5,546.51 | 5,500.00 | -46.51 | 100.85 |
| 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 | 1,865.32 | 2,250.00 | 384.68 | 82.90 |
| 100-00-52200-354-000 | Equipmnt Maint (Non-Office) | 0.00 | 9,036.95 | 10,000.00 | 963.05 | 90.37 |
| 100-00-52200-355-000 | Truck Maintenance | 0.00 | 1,524.08 | 10,000.00 | 8,475.92 | 15.24 |
| 100-00-52200-357-000 | Pager & Radio Repair | 0.00 | 3,023.55 | 7,500.00 | 4,476.45 | 40.31 |
| 100-00-52200-361-000 | Building Maintenance | 0.00 | 2,177.73 | 7,000.00 | 4,822.27 | 31.11 |
| 100-00-52200-390-000 | Miscellaneous | 329.20 | 3,529.66 | 4,377.00 | 847.34 | 80.64 |
| 100-00-52200-510-000 | Ins (non-labor) | 6,469.20 | 34,396.80 | 32,500.00 | -1,896.80 | 105.84 |
| 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 | 766.00 | 0.00 | -766.00 | 0.00 |
| 100-00-52200-900-000 | FD Special Funds Expense | 0.00 | 4,755.19 | 0.00 | -4,755.19 | 0.00 |
| 100-00-52300-215-000 | Ambulance Contract Assessment | 0.00 | 296,590.00 | 296,590.00 | 0.00 | 100.00 |

Fund: 100 - General Fund

| Account Number | | 2026 September | 2026 Actual 09/04/2026 | 2026 Budget | Budget Status | % of Budget |
|---|---|---|---|---|---|---|
| 100-00-52400-240-000 | Weather Siren Maintenance | 0.00 | 3,288.65 | 1,022.00 | -2,266.65 | 321.79 |
| 100-00-52400-740-000 | Losses/Damages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Public Safety** | | 63,184.24 | 1,607,325.36 | 2,478,098.00 | 870,772.64 | 64.86 |
| 100-00-53100-110-000 | Wage/Salary | 13,291.10 | 238,191.17 | 358,612.00 | 120,420.83 | 66.42 |
| 100-00-53100-130-000 | FICA/Medicare | 958.11 | 18,516.95 | 27,434.00 | 8,917.05 | 67.50 |
| 100-00-53100-131-000 | Health Insurance | 43.75 | 62,432.79 | 131,956.00 | 69,523.21 | 47.31 |
| 100-00-53100-132-000 | FSA Contribution | 0.00 | 3,090.59 | 4,690.00 | 1,599.41 | 65.90 |
| 100-00-53100-133-000 | Dental Insurance | 434.54 | 3,910.86 | 6,305.00 | 2,394.14 | 62.03 |
| 100-00-53100-134-000 | Vision Insurance | 114.23 | 1,028.07 | 1,619.00 | 590.93 | 63.50 |
| 100-00-53100-135-000 | Retirement | 956.96 | 18,433.30 | 25,820.00 | 7,386.70 | 71.39 |
| 100-00-53100-191-000 | Protective Clthng/Gear | 0.00 | 964.84 | 2,000.00 | 1,035.16 | 48.24 |
| 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 | 5,995.30 | 7,242.00 | 1,246.70 | 82.79 |
| 100-00-53100-223-000 | Water/Sewer | 0.00 | 4,578.86 | 9,300.00 | 4,721.14 | 49.24 |
| 100-00-53100-224-000 | Telephone/Fax | 0.00 | 1,383.13 | 2,014.00 | 630.87 | 68.68 |
| 100-00-53100-231-000 | Signage | 1,456.25 | 13,175.09 | 2,000.00 | -11,175.09 | 658.75 |
| 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 | 78,241.36 | 75,000.00 | -3,241.36 | 104.32 |
| 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 | 516.22 | 668.00 | 151.78 | 77.28 |
| 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 | 8,202.50 | 15,000.00 | 6,797.50 | 54.68 |
| 100-00-53100-340-000 | Hand Tls,Matals,Spplys | 425.00 | 9,423.83 | 10,000.00 | 576.17 | 94.24 |
| 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 | 5,720.71 | 2,974.00 | -2,746.71 | 192.36 |
| 100-00-53100-354-000 | Equip Maint (Non-Office) | 3,641.44 | 15,314.32 | 25,345.00 | 10,030.68 | 60.42 |
| 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) | 4,183.76 | 33,370.50 | 35,000.00 | 1,629.50 | 95.34 |
| 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 | 231.14 | 0.00 | -231.14 | 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 |

Fund: 100 - General Fund

| Account Number | | 2026 September | 2026 Actual 09/04/2026 | 2026 Budget | Budget Status | % of Budget |
|---|---|---|---|---|---|---|
| 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 | 2,551.11 | 6,510.00 | 3,958.89 | 39.19 |
| 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) | 656.49 | 15,783.20 | 25,000.00 | 9,216.80 | 63.13 |
| 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 | 35,436.54 | 45,600.00 | 10,163.46 | 77.71 |
| 100-00-53420-240-000 | Maint/Repair | 0.00 | 54.98 | 9,693.00 | 9,638.02 | 0.57 |
| 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 | 140,501.97 | 240,525.00 | 100,023.03 | 58.41 |
| 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** | | 26,161.63 | 806,601.82 | 1,215,649.00 | 409,047.18 | 66.35 |
| 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 | 6,087.98 | 93,451.35 | 161,406.00 | 67,954.65 | 57.90 |
| 100-00-55200-130-000 | FICA/Medicare | 450.21 | 7,125.69 | 12,348.00 | 5,222.31 | 57.71 |
| 100-00-55200-131-000 | Health Insurance | 0.00 | 14,955.71 | 28,188.00 | 13,232.29 | 53.06 |
| 100-00-55200-132-000 | FSA Contribution | 0.00 | 603.50 | 850.00 | 246.50 | 71.00 |
| 100-00-55200-133-000 | Dental Insurance | 137.64 | 1,238.76 | 1,143.00 | -95.76 | 108.38 |
| 100-00-55200-134-000 | Vision Insurance | 37.58 | 335.91 | 293.00 | -42.91 | 114.65 |
| 100-00-55200-135-000 | Retirement | 252.21 | 4,921.05 | 8,057.00 | 3,135.95 | 61.08 |
| 100-00-55200-191-000 | Protective Clthng/Gear | 0.00 | 1,143.65 | 1,000.00 | -143.65 | 114.37 |
| 100-00-55200-221-000 | Electricity | 0.00 | 3,180.85 | 6,000.00 | 2,819.15 | 53.01 |
| 100-00-55200-223-000 | Water/Sewer | 0.00 | 12,314.85 | 24,000.00 | 11,685.15 | 51.31 |
| 100-00-55200-224-000 | Telephone/Fax | 0.00 | 2,012.08 | 2,000.00 | -12.08 | 100.60 |
| 100-00-55200-232-000 | Trees & Brush | 0.00 | 5,708.50 | 10,000.00 | 4,291.50 | 57.09 |
| 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 | 1,381.78 | 1,250.00 | -131.78 | 110.54 |
| 100-00-55200-340-000 | Hand Tools,Material,Supp | 0.00 | 552.19 | 3,479.00 | 2,926.81 | 15.87 |
| 100-00-55200-353-000 | IT Service Fees | 0.00 | 877.26 | 0.00 | -877.26 | 0.00 |
| 100-00-55200-354-000 | Equip Maint (Non-Office) | 30.98 | 4,453.23 | 5,218.00 | 764.77 | 85.34 |
| 100-00-55200-361-000 | Building Maintenance | 0.00 | 6,624.29 | 7,500.00 | 875.71 | 88.32 |
| 100-00-55200-362-000 | Grounds Maintenance | 18.97 | 16,441.27 | 13,000.00 | -3,441.27 | 126.47 |
| 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) | 1,709.49 | 12,235.84 | 12,250.00 | 14.16 | 99.88 |
| 100-00-55200-740-000 | Losses/Damages | 0.00 | 73.83 | 0.00 | -73.83 | 0.00 |

Fund: 100 - General Fund

| Account Number | | 2026 September | 2026 Actual 09/04/2026 | 2026 Budget | Budget Status | % of Budget |
|---|---|---|---|---|---|---|
| 100-00-55200-790-000 | Donations/Grants Expenditures | 0.00 | 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 | 182.50 | 0.00 | -182.50 | 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 | 0.00 | 36,034.82 | 30,000.00 | -6,034.82 | 120.12 |
| **Culture, Recreation & Educ** | | 8,725.06 | 287,934.32 | 328,142.00 | 40,207.68 | 87.75 |
| 100-00-56400-110-000 | Salary/Wages | 977.26 | 16,308.32 | 23,448.00 | 7,139.68 | 69.55 |
| 100-00-56400-130-000 | FICA/Medicare | 71.82 | 1,310.54 | 1,794.00 | 483.46 | 73.05 |
| 100-00-56400-131-000 | Health Insurance | 0.00 | 4,398.73 | 10,557.00 | 6,158.27 | 41.67 |
| 100-00-56400-132-000 | FSA Contribution | 0.00 | 206.49 | 350.00 | 143.51 | 59.00 |
| 100-00-56400-133-000 | Dental Insurance | 28.01 | 252.09 | 471.00 | 218.91 | 53.52 |
| 100-00-56400-134-000 | Vision Insurance | 7.19 | 64.71 | 121.00 | 56.29 | 53.48 |
| 100-00-56400-135-000 | Retirement | 70.37 | 1,286.40 | 1,688.00 | 401.60 | 76.21 |
| 100-00-56400-202-000 | Building Inspections | 0.00 | 27,737.00 | 61,266.00 | 33,529.00 | 45.27 |
| 100-00-56400-213-000 | Legal/Recording | 0.00 | 442.00 | 2,137.00 | 1,695.00 | 20.68 |
| 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 | 133.00 | 456.00 | 323.00 | 29.17 |
| 100-00-56400-290-000 | Code Enforcement Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-56400-310-000 | Office Supplies | 0.00 | 104.74 | 304.00 | 199.26 | 34.45 |
| 100-00-56400-321-000 | Publications | 0.00 | 272.98 | 445.00 | 172.02 | 61.34 |
| 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 | 100.00 | 250.00 | 150.00 | 40.00 |
| 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 | 67,345.00 | 0.00 | -67,345.00 | 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 | 553.91 | 0.00 | -553.91 | 0.00 |

Fund: 100 - General Fund

| Account Number | | 2026 September | 2026 Actual 09/04/2026 | 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 | 173,485.63 | 271,037.00 | 97,551.37 | 64.01 |
| 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 | 159,022.35 | 378,449.00 | 219,426.65 | 42.02 |
| 100-00-58200-000-000 | Debt Interest | 0.00 | 115,157.46 | 179,716.00 | 64,558.54 | 64.08 |
| 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 | 274,979.81 | 558,965.00 | 283,985.19 | 49.19 |
| 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** | | 120,106.76 | 4,641,343.27 | 6,481,574.00 | 1,840,230.73 | 71.61 |
| **Net Totals** | | -105,008.23 | 86,196.38 | -2.00 | -86,198.38 | |