



## FINANCE AND PURCHASING COMMITTEE MEETING AGENDA

August 11, 2026 at 6:25 PM  
303 Mansion Street Mauston, WI

1. **Call to Order/Roll Call**
2. **Discussion and Action Regarding Minutes**
  - a. July 28, 2026
3. **Discussion and Recommendation Regarding Vouchers in the Amount of \$499,972.39**
  - 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 AND PURCHASING COMMITTEE MEETING MINUTES

July 28, 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 July 28, 2026, at 6:31 p.m. by Chair Casey Radcliff. Members present were Casey Radcliff, Barb Hoilien, and Tim Ponshock. Also present were Mayor Darryl Teske, City Administrator Daron Haugh, and Deputy Clerk Carole Wolff.
2. **Minutes:** Motion by Hoilien, seconded by Radcliff, to approve the July 14, 2026, minutes. Motion carried by voice vote.
3. **Vouchers:** Motion by Radcliff, seconded by Hoilien, to recommend Council approval of the vouchers in the amount of \$198,866.99. Motion carried by voice vote.
4. **Change Order #4:** Motion by Radcliff, seconded by Ponshock, to recommend Council approval of Change Order #4 with Market & Johnson in the amount of \$125.62. Motion carried by voice vote.
5. **Comprehensive Outdoor Recreation Plan (CORP):** Motion by Radcliff, seconded by Ponshock, to recommend Council approval of the Comprehensive Outdoor Recreation Plan (CORP) Service Agreement with MSA in the amount of \$3,500. Motion carried by voice vote.
6. **Adjourn:** Motion by Hoilien, seconded by Ponshock, to adjourn. Motion carried by voice vote. The meeting adjourned at 6:34 p.m.

\_\_\_\_\_  
Chair

\_\_\_\_\_  
Date

## **August 11, 2026**

ACH Payments & Checks #42874 - #42951  
07/25/26 – 08/07/26

Total Vouchers = \$294,122.33

ERF Vouchers = \$80,932.63

Plus

Payroll = \$74,917.43

**Total to Approve \$449,972.39**



Equipment Replacement Checking Accounting Checks

Posted From: 7/25/2026 From Account:  
Thru: 8/07/2026 Thru Account:

| Check Nbr   | Check Date | Payee                                                | Amount    |
|-------------|------------|------------------------------------------------------|-----------|
| 2347        | 7/29/2026  | Croell Redi-Mix<br>Build Maint - city hall generator | 412.00    |
| 2348        | 7/29/2026  | OCV, LLC<br>City of Mauston - App                    | 14,477.50 |
| 2349        | 7/29/2026  | Slama Equipment<br>Parks - John Deere Z997R          | 25,008.63 |
| 2350        | 8/05/2026  | Ewald Chevrolet Buick<br>Sewer - 2026 Ram 1500       | 41,034.50 |
| Grand Total |            |                                                      | 80,932.63 |



Equipment Replacement Checking Accounting Checks

Posted From: 7/25/2026 From Account:  
Thru: 8/07/2026 Thru Account:

|                                                                | Amount    |
|----------------------------------------------------------------|-----------|
| Total Expenditure from Fund # 405 - Equipment Replacement Fund | 39,898.13 |
| Total Expenditure from Fund # 620 - Sewer Utility Fund         | 41,034.50 |
| Total Expenditure from all Funds                               | 80,932.63 |



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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 7/25/2026 From Account:  
Thru: 8/07/2026 Thru Account:

| Check Nbr | Check Date   | Payee                                   | Amount    |
|-----------|--------------|-----------------------------------------|-----------|
| KT        | 7/20/2026    | Kwik Trip, Inc.                         | 8,709.33  |
|           | Manual Check | City of Mauston - Monthly Fuel Expenses |           |
| ETF       | 7/24/2026    | Department of Employee Trust Fund (ETF) | 57,139.36 |
|           | Manual Check | City of Mauston - Health Ins Premiums   |           |
| FIT       | 7/30/2026    | Federal Tax Withholding                 | 24,099.52 |
|           | Manual Check | FED/FICA Payroll Taxes 07.24.26         |           |
| 42874     | 7/30/2026    | Amazon Capital Services, Inc            | 304.68    |
|           |              | City of Mauston - Items for office/use  |           |
| 42875     | 7/30/2026    | American Test Center, Inc.              | 1,992.50  |
|           |              | FD - Annual safety inspect              |           |
| 42876     | 7/30/2026    | American Working Dogs, Inc.             | 155.00    |
|           |              | PD - Membership 1 Year                  |           |
| 42877     | 7/30/2026    | Associated Appraisal Consultants, Inc   | 825.58    |
|           |              | Admin - Monthly pro fees assessments    |           |
| 42878     | 7/30/2026    | AT&T Mobility                           | 1,316.04  |
|           |              | City of Mauston - Phone Service Fees    |           |
| 42879     | 7/30/2026    | Blackstone Technologies, LLC            | 271.17    |
|           |              | Streets - Performance Patch Kit         |           |
| 42880     | 7/30/2026    | City of Mauston                         | 4,412.83  |
|           |              | Muni Court - June 26 settlements        |           |
| 42881     | 7/30/2026    | City of New Lisbon                      | 713.89    |
|           |              | Muni Court - June 26 settlements        |           |
| 42882     | 7/30/2026    | Column Software PBC                     | 48.83     |
|           |              | Zoning - Publications                   |           |
| 42883     | 7/30/2026    | Core Distinction Group, LLC             | 7,500.00  |
|           |              | TID 5 - Feasibility Study               |           |
| 42884     | 7/30/2026    | CT Laboratories                         | 2,482.50  |
|           |              | Swr - Sample Testing                    |           |
| 42885     | 7/30/2026    | Dinges Fire Company                     | 64.90     |
|           |              | FD - items for maint/repairs            |           |
| 42886     | 7/30/2026    | Duet Resource Group                     | 1,591.16  |
|           |              | Library - Furniture for Renovations     |           |
| 42887     | 7/30/2026    | Eagle Promotions & Apparel, LLC         | 106.50    |
|           |              | PW/PD - PPE items                       |           |
| 42888     | 7/30/2026    | Ehlers & Associates, Inc                | 3,150.00  |
|           |              | TID 4/5/6 - Disclosure Reporting        |           |



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## CITY OF MAUSTON POOLED CASH

## Accounting Checks

Posted From: 7/25/2026

From Account:

Thru: 8/07/2026

Thru Account:

| Check Nbr | Check Date | Payee                                                                    | Amount    |
|-----------|------------|--------------------------------------------------------------------------|-----------|
| 42889     | 7/30/2026  | Festival Foods - Restitution<br>Muni Court - June 26 Restitution         | 14.18     |
| 42890     | 7/30/2026  | Grainger<br>Streets - items for maint/repairs                            | 45.55     |
| 42891     | 7/30/2026  | H & S Protection Systems, INC<br>Admin - Annual Fire Inspection fees     | 474.36    |
| 42892     | 7/30/2026  | Holiday Wholesale<br>PW/Admin/PD - cleaning supplies                     | 416.90    |
| 42893     | 7/30/2026  | Hussen, Omar<br>Muni Court - June 26 Restitution                         | 96.00     |
| 42894     | 7/30/2026  | J.M. Brennan, Inc<br>Library FFP - Building Controls Upgrade             | 2,000.00  |
| 42895     | 7/30/2026  | JUNEAU COUNTY HOUSING AUTHORITY<br>Muni Court - June 26 Restitution      | 55.52     |
| 42896     | 7/30/2026  | Juneau County Treasurer / Muni Fines<br>Muni Court - June 26 settlements | 847.58    |
| 42897     | 7/30/2026  | Liberty Flag & Specialty Company<br>Park - Flagpole                      | 1,905.00  |
| 42898     | 7/30/2026  | Market & Johnson<br>Library - change order                               | 125.62    |
| 42899     | 7/30/2026  | Martelle Water Treatment, Inc<br>City of Mauston - Chemicals             | 2,027.94  |
| 42900     | 7/30/2026  | Martin, Yvonne<br>Refund for park rental                                 | 50.00     |
| 42901     | 7/30/2026  | Mauston Area Ambulance Assn., Inc<br>PD - legal blood draw x2            | 250.00    |
| 42902     | 7/30/2026  | Miller, Tyler<br>Muni Court - June 26 Restitution                        | 50.00     |
| 42903     | 7/30/2026  | MSA Professional Services<br>WWTF - Upgrade CRS                          | 13,155.25 |
| 42904     | 7/30/2026  | On The Line<br>GMTA - State Fair Marketing                               | 7,215.00  |
| 42905     | 7/30/2026  | Pioneer Manufacturing Company<br>Parks - items for maint/repairs         | 171.00    |
| 42906     | 7/30/2026  | Postal Annex<br>FD - water pump return                                   | 24.59     |



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Thru: 8/07/2026 Thru Account:

| Check Nbr | Check Date | Payee                                                                        | Amount    |
|-----------|------------|------------------------------------------------------------------------------|-----------|
| 42907     | 7/30/2026  | Rhyme Business Products<br>City of Mauston - Copier lease fees               | 696.30    |
| 42908     | 7/30/2026  | Safe-Fast Inc<br>Water - marking paint                                       | 66.00     |
| 42909     | 7/30/2026  | Schumacher Elevator Company, Inc<br>City of Mauston - Qrtly inspect pro fees | 337.56    |
| 42910     | 7/30/2026  | Slama Equipment<br>PW/Parks/Cemet- items for maint/repairs                   | 1,361.31  |
| 42911     | 7/30/2026  | Staples Business Advantage<br>Admin/PD - office supplies                     | 79.72     |
| 42912     | 7/30/2026  | State of WI - Court Fines & Surcharges<br>Muni Court - June 26 settlements   | 2,558.45  |
| 42913     | 7/30/2026  | Superior Chemical LLC<br>Admin/PD/Parks - Cleaning Supplies                  | 713.87    |
| 42914     | 7/30/2026  | The Straight Thread LLC<br>Library FFP - Upholstery of armchairs             | 15,000.00 |
| 42915     | 7/30/2026  | Town of Germantown<br>Muni Court - June 26 settlements                       | 137.94    |
| 42916     | 7/30/2026  | Town of Lemonweir<br>Zoning - portion due to Lemonweir                       | 5.00      |
| 42917     | 7/30/2026  | U.S. Cellular<br>City of Mauston - Phone service fees                        | 241.68    |
| 42918     | 7/30/2026  | USA Blue Book Corp<br>Sewer - items for maint/repairs                        | 800.50    |
| 42919     | 7/30/2026  | Vierbicher Associates Inc<br>Admin - Comp Plan Update                        | 979.00    |
| 42920     | 7/30/2026  | Village of Lyndon Station<br>Muni Court - June 26 settlements                | 33.97     |
| 42921     | 7/30/2026  | Village of Necedah<br>Muni Court - June 26 settlements                       | 430.79    |
| 42922     | 7/30/2026  | Wisconsin Department of Justice<br>Admin - Background checks                 | 217.00    |
| 42923     | 7/30/2026  | Wisconsin Metal Sales Inc<br>Streets - items for maint/repairs               | 215.00    |
| 42924     | 7/30/2026  | WRWA<br>Streets - Registration Fees                                          | 440.00    |





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## CITY OF MAUSTON POOLED CASH

## Accounting Checks

Posted From: 7/25/2026

From Account:

Thru: 8/07/2026

Thru Account:

| Check Nbr | Check Date | Payee                                                                      | Amount    |
|-----------|------------|----------------------------------------------------------------------------|-----------|
| 42925     | 8/05/2026  | Amazon Capital Services, Inc<br>City of Mauston - items for office/use     | 527.16    |
| 42926     | 8/05/2026  | Archie Monument & Stone, Inc<br>Parks - Veterans Mem 2nd Downpayment       | 50,000.00 |
| 42927     | 8/05/2026  | Cengage Group<br>Library - Adult Books                                     | 285.90    |
| 42928     | 8/05/2026  | Collaborative Summer Library Program<br>Library - Childrens Programming    | 206.72    |
| 42929     | 8/05/2026  | Column Software PBC<br>City of Mauston - Publications                      | 141.13    |
| 42930     | 8/05/2026  | Custom Concrete & Masonry<br>Parks - Veterans Memorial Walks               | 7,417.00  |
| 42931     | 8/05/2026  | Delta Dental of Wisconsin<br>City of Mauston - Dental Premiums             | 2,805.31  |
| 42932     | 8/05/2026  | Demco, INC<br>Library - items for book processing                          | 632.96    |
| 42933     | 8/05/2026  | Duet Resource Group<br>Library - office supplies                           | 553.50    |
| 42934     | 8/05/2026  | Holiday Wholesale<br>Library - Cleaning Supplies                           | 260.40    |
| 42935     | 8/05/2026  | Holiday Wholesale<br>Celebrations - 4th of July Event Food                 | 1,823.23  |
| 42936     | 8/05/2026  | Ingram Library Services<br>Library - Adult Books                           | 483.99    |
| 42937     | 8/05/2026  | Juneau County Clerk of Court<br>Muni Court - Circuit court citation        | 10.00     |
| 42938     | 8/05/2026  | Kanopy Inc<br>Library - tickets for videos                                 | 90.95     |
| 42939     | 8/05/2026  | LN Worksite Billing Department<br>City of Mauston - Liberty payroll deduct | 3,975.80  |
| 42940     | 8/05/2026  | MicroMarketing LLC<br>Library - Adult Books                                | 763.92    |
| 42941     | 8/05/2026  | Midwest Tape<br>Library - Adult Visuals/Hoopla                             | 2,582.78  |
| 42942     | 8/05/2026  | MSA Professional Services<br>WWTF - 2023 CWF Admin                         | 4,600.00  |



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## CITY OF MAUSTON POOLED CASH

## Accounting Checks

Posted From: 7/25/2026 From Account:  
Thru: 8/07/2026 Thru Account:

| Check Nbr | Check Date | Payee                                                                              | Amount   |
|-----------|------------|------------------------------------------------------------------------------------|----------|
| 42943     | 8/05/2026  | North Central Laboratories<br>Swr - Items for sewer camera                         | 1,270.19 |
| 42944     | 8/05/2026  | On The Line<br>GMTA - July 26 Service Fees                                         | 3,375.00 |
| 42945     | 8/05/2026  | Pitney Bowes Global Financial Services LLC<br>City of Mauston - Lease Fees         | 400.08   |
| 42946     | 8/05/2026  | SenSource<br>Library - annual data hosting fee                                     | 340.00   |
| 42947     | 8/05/2026  | Slama Equipment<br>Water/Parks - items for maint/repairs                           | 208.29   |
| 42948     | 8/05/2026  | VSP Vision Service Plan<br>City of Mauston - Vision Ins Expense                    | 668.10   |
| 42949     | 8/05/2026  | Walt's Petroleum Service, Inc.<br>Streets - Items for maint/repairs                | 471.00   |
| 42950     | 8/05/2026  | WI SCTF<br>Child Support Withheld - 08.07.26                                       | 322.61   |
| 42951     | 8/05/2026  | Yerke, Dave<br>Library - Piano Services                                            | 90.00    |
| AFLAC     | 8/05/2026  | Aflac Insurance<br>Manual Check Aflac Deductions - July 26                         | 516.18   |
| LYNXX     | 7/10/2026  | Lemonweir Valley Telephone<br>Manual Check City of Mauston - Phone & Internet fees | 1,628.81 |
| WITAX     | 7/30/2026  | Wis Tax Withholding<br>Manual Check WI Payroll Taxes 07.24.26                      | 4,140.98 |
| ALLIANT   | 7/23/2026  | Alliant - 1735130000<br>Manual Check City of Mauston - Electric & Gas fees         | 6,053.25 |
| ALLIANT   | 7/25/2026  | Alliant - 2484600000<br>Manual Check City of Mauston - Electric & Gas fees         | 45.72    |
| ALLIANT   | 7/22/2026  | Alliant - 0849610000<br>Manual Check City of Mauston - Electric & Gas fees         | 3.64     |
| ALLIANT   | 7/23/2026  | Alliant - 3183940000<br>Manual Check City of Mauston - Electric & Gas fees         | 483.72   |
| ALLIANT   | 7/23/2026  | Alliant - 1457140000<br>Manual Check City of Mauston - Electric & Gas fees         | 5,183.89 |
| ALLIANT   | 7/23/2026  | Alliant - 2190000000<br>Manual Check City of Mauston - Electric & Gas fees         | 516.32   |



CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 7/25/2026 From Account:  
Thru: 8/07/2026 Thru Account:

| Check Nbr   | Check Date   | Payee                                  | Amount     |
|-------------|--------------|----------------------------------------|------------|
| ALLIANT     | 7/15/2026    | Alliant - 4415730000                   | 4,264.69   |
|             | Manual Check | City of Mauston - Electric & Gas fees  |            |
| ALLIANT     | 7/23/2026    | Alliant - 3487864265                   | 31.75      |
|             | Manual Check | City of Mauston - Electric & Gas fees  |            |
| ALLIANT     | 7/23/2026    | Alliant - 1287210000                   | 290.34     |
|             | Manual Check | City of Mauston - Electric & Gas fees  |            |
| ALLIANT     | 7/23/2026    | Alliant - 5049940000                   | 5,177.01   |
|             | Manual Check | City of Mauston - Electric & Gas fees  |            |
| DEFCOMP     | 8/06/2026    | Wells Fargo - Great West Deferred Comp | 3,060.00   |
|             | Manual Check | Deferred Comp - Payroll 08.07.26       |            |
| UTILITIES   | 8/06/2026    | City of Mauston                        | 10,297.64  |
|             | Manual Check | City of Mauston - Monthly Utilities    |            |
| Grand Total |              |                                        | 294,122.33 |



CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 7/25/2026 From Account:  
Thru: 8/07/2026 Thru Account:

|                                                           | Amount     |
|-----------------------------------------------------------|------------|
| Total Expenditure from Fund # 100 - General Fund          | 197,391.84 |
| Total Expenditure from Fund # 109 - Cemetery Fund         | 1,367.12   |
| Total Expenditure from Fund # 250 - Library Fund          | 16,014.00  |
| Total Expenditure from Fund # 340 - TID 4 Fund            | 1,050.00   |
| Total Expenditure from Fund # 350 - TID 5 Fund            | 8,550.00   |
| Total Expenditure from Fund # 370 - TID 6 Fund            | 1,050.00   |
| Total Expenditure from Fund # 400 - Capital Projects Fund | 18,716.78  |
| Total Expenditure from Fund # 610 - Water Utility Fund    | 14,577.60  |
| Total Expenditure from Fund # 620 - Sewer Utility Fund    | 35,404.99  |
| Total Expenditure from all Funds                          | 294,122.33 |



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Budget Comparison - Detail

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## Fund: 100 - General Fund

| Account Number                    |                                | 2026<br>August | 2026<br>Actual<br>08/07/2026 | 2026<br>Budget | Budget<br>Status | % of<br>Budget |
|-----------------------------------|--------------------------------|----------------|------------------------------|----------------|------------------|----------------|
| 100-00-41110-000-000              | General Property Taxes         | 0.00           | 2,616,611.01                 | 2,615,590.00   | 1,021.01         | 100.04         |
| 100-00-41140-000-000              | Mobile Home Park Permits/Taxes | 0.00           | 17,961.81                    | 25,000.00      | -7,038.19        | 71.85          |
| 100-00-41150-000-000              | Manage Forest Land Tax         | 0.00           | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-41210-000-000              | Room Tax                       | 0.00           | 21,954.34                    | 70,000.00      | -48,045.66       | 31.36          |
| 100-00-41220-000-000              | GMTA 70% Room Tax              | 0.00           | 51,226.83                    | 160,000.00     | -108,773.17      | 32.02          |
| 100-00-41220-100-000              | Other Revenues                 | 0.00           | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-41300-000-000              | Payment in Lieu of Taxes       | 0.00           | 1,100.00                     | 18,500.00      | -17,400.00       | 5.95           |
| 100-00-41310-000-000              | Reg Mun Owned Taxes            | 0.00           | 0.00                         | 105,715.00     | -105,715.00      | 0.00           |
| 100-00-41810-000-000              | Intrst-Delinq Mobile Home Tax  | 0.00           | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-41820-000-000              | Intrst-Delinq PP Tax           | 0.00           | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-41900-000-000              | Other Tax Collections          | 0.00           | 0.00                         | 0.00           | 0.00             | 0.00           |
| <b>Taxes</b>                      |                                | 0.00           | 2,708,853.99                 | 2,994,805.00   | -285,951.01      | 90.45          |
| 100-00-43300-000-000              | Other Federal Payments         | 0.00           | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-43410-000-000              | State Shared Revenues          | 0.00           | 0.00                         | 1,282,487.00   | -1,282,487.00    | 0.00           |
| 100-00-43410-100-000              | Utility Aid Payment            | 0.00           | 0.00                         | 35,699.00      | -35,699.00       | 0.00           |
| 100-00-43410-200-000              | Expenditure Restraint Pmt      | 0.00           | 0.00                         | 75,366.00      | -75,366.00       | 0.00           |
| 100-00-43410-300-000              | Personal Property Aid          | 0.00           | 58,380.94                    | 58,381.00      | -0.06            | 100.00         |
| 100-00-43420-000-000              | Fire Ins Tax from State        | 0.00           | 17,802.83                    | 16,350.00      | 1,452.83         | 108.89         |
| 100-00-43521-000-000              | PD Overtime/DOT Grants         | 0.00           | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-43522-000-000              | State Law Enforcement Training | 0.00           | 0.00                         | 2,080.00       | -2,080.00        | 0.00           |
| 100-00-43524-000-000              | Forest Fire Protect Grant (FD) | 0.00           | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-43525-000-000              | Equipment Grants               | 0.00           | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-43530-000-000              | State Transportatn Aids        | 0.00           | 312,214.08                   | 416,532.00     | -104,317.92      | 74.96          |
| 100-00-43531-000-000              | State Aid Connecting Streets   | 0.00           | 68,708.64                    | 91,612.00      | -22,903.36       | 75.00          |
| 100-00-43532-000-000              | COVID-19 R2R Grant Aid         | 0.00           | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-43533-000-000              | State Aid Computers            | 0.00           | 0.00                         | 9,488.00       | -9,488.00        | 0.00           |
| 100-00-43549-000-000              | DNR Recycling                  | 0.00           | 13,339.40                    | 13,340.00      | -0.60            | 100.00         |
| 100-00-43600-000-000              | Other State Payments           | 0.00           | 1.00                         | 0.00           | 1.00             | 0.00           |
| 100-00-43610-000-000              | Payment for Municipal Services | 0.00           | 160,835.18                   | 160,772.00     | 63.18            | 100.04         |
| 100-00-43660-000-000              | Environmental Impact Rev (ATC) | 0.00           | 16,351.00                    | 16,351.00      | 0.00             | 100.00         |
| <b>Intergovernmental Revenues</b> |                                | 0.00           | 647,633.07                   | 2,178,458.00   | -1,530,824.93    | 29.73          |
| 100-00-44110-000-000              | Liquor License/Malt Bevs Fee   | 0.00           | 12,107.00                    | 9,000.00       | 3,107.00         | 134.52         |
| 100-00-44121-000-000              | Cable TV Licenses              | 0.00           | 10,260.05                    | 20,388.00      | -10,127.95       | 50.32          |
| 100-00-44121-000-100              | VSP Fee Subsidy                | 0.00           | 0.00                         | 4,308.00       | -4,308.00        | 0.00           |
| 100-00-44130-000-000              | Operator, Cig & Amuse Device   | 45.00          | 2,881.00                     | 6,000.00       | -3,119.00        | 48.02          |
| 100-00-44200-000-000              | Dog & Cat Licenses             | 0.00           | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-44201-000-000              | Chicken permit                 | 0.00           | 100.00                       | 100.00         | 0.00             | 100.00         |
| 100-00-44301-000-000              | Fire Inspection Fee            | 0.00           | 375.00                       | 1,000.00       | -625.00          | 37.50          |
| 100-00-44400-000-000              | Bldg & Zoning Permit           | 0.00           | 33,755.00                    | 85,281.00      | -51,526.00       | 39.58          |
| 100-00-44410-000-000              | Rental Inspection              | 0.00           | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-44910-000-000              | Other Permits/Fees(Sellers,MH) | 0.00           | 0.00                         | 400.00         | -400.00          | 0.00           |
| <b>Licenses &amp; Permits</b>     |                                | 45.00          | 59,478.05                    | 126,477.00     | -66,998.95       | 47.03          |
| 100-00-45115-000-000              | Muni Court Fees (City)         | 0.00           | 14,356.63                    | 30,000.00      | -15,643.37       | 47.86          |
| 100-00-45116-000-000              | Muni Court Fines (City)        | 0.00           | 34,832.21                    | 60,000.00      | -25,167.79       | 58.05          |



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## Fund: 100 - General Fund

| Account Number                     |                                 | 2026<br>August | 2026<br>Actual<br>08/07/2026 | 2026<br>Budget | Budget<br>Status | % of<br>Budget |
|------------------------------------|---------------------------------|----------------|------------------------------|----------------|------------------|----------------|
| 100-00-45120-000-000               | County Court Fines/Forfeitures  | 0.00           | 1,368.55                     | 3,500.00       | -2,131.45        | 39.10          |
| 100-00-45130-000-000               | Parking Violations              | 0.00           | 6,954.20                     | 20,000.00      | -13,045.80       | 34.77          |
| 100-00-45140-000-000               | Police Undercover Local Rev     | 0.00           | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-45141-000-000               | Police Fed Equity Share Rev     | 0.00           | 0.00                         | 0.00           | 0.00             | 0.00           |
| <b>Fines &amp; Forfeitures</b>     |                                 | 0.00           | 57,511.59                    | 113,500.00     | -55,988.41       | 50.67          |
| 100-00-46100-000-000               | Misc. General Revenues          | 0.00           | 7,829.00                     | 0.00           | 7,829.00         | 0.00           |
| 100-00-46101-000-000               | Admin Service Fee               | 0.00           | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-46210-000-000               | Police A/R, Supoena, Fees, Tows | 0.00           | 465.99                       | 750.00         | -284.01          | 62.13          |
| 100-00-46220-000-000               | Township Rural Fire Reimbursmt  | 0.00           | 230,478.00                   | 230,478.00     | 0.00             | 100.00         |
| 100-00-46220-001-000               | Township Rural Fire 2% Dues     | 0.00           | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-46223-000-000               | Emergency Response Fee Revenue  | 0.00           | 15,943.05                    | 45,000.00      | -29,056.95       | 35.43          |
| 100-00-46230-000-000               | Ambulance Assessment fee        | 0.00           | 161,781.23                   | 296,590.00     | -134,808.77      | 54.55          |
| 100-00-46322-000-000               | Assessments: C&G/Sidewalk       | 49.80          | 21,830.25                    | 107,199.00     | -85,368.75       | 20.36          |
| 100-00-46323-000-100               | Service Charge (Mowing)         | 0.00           | 4,200.00                     | 5,000.00       | -800.00          | 84.00          |
| 100-00-46323-000-200               | Service Charge (Shovel)         | 0.00           | 0.00                         | 1,000.00       | -1,000.00        | 0.00           |
| 100-00-46370-000-000               | Boat Launch Fees                | 85.00          | 2,034.45                     | 3,500.00       | -1,465.55        | 58.13          |
| 100-00-46420-000-000               | Garbage Collection Revenue      | 0.00           | 126,900.57                   | 240,525.00     | -113,624.43      | 52.76          |
| 100-00-46423-000-000               | Large Item Pick up Rev          | 0.00           | 105.60                       | 0.00           | 105.60           | 0.00           |
| 100-00-46540-300-000               | FD UBS Investment               | 0.00           | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-46700-000-000               | Summer Rec Revenue              | 0.00           | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-46721-000-000               | Tree Tribute Program Revenue    | 0.00           | 560.00                       | 1,000.00       | -440.00          | 56.00          |
| 100-00-46850-000-000               | Economic Development Revenue    | 0.00           | 40,575.02                    | 0.00           | 40,575.02        | 0.00           |
| <b>Public Charges for Services</b> |                                 | 134.80         | 612,703.16                   | 931,042.00     | -318,338.84      | 65.81          |
| 100-00-48100-000-000               | Interest Temporary Investment   | 0.00           | 55,971.21                    | 17,500.00      | 38,471.21        | 319.84         |
| 100-00-48100-100-000               | UBS FD Interest Income          | 0.00           | 7,856.31                     | 0.00           | 7,856.31         | 0.00           |
| 100-00-48102-400-000               | Interest - Lenorud              | 0.00           | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-48102-500-000               | Interest - Games 4 Us           | 0.00           | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-48102-600-000               | Interest - Rehab Bar            | 0.00           | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-48102-700-000               | Interest - PSD                  | 0.00           | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-48120-000-000               | Interest on Special Assessment  | 0.00           | -15.34                       | 2,500.00       | -2,515.34        | -0.61          |
| 100-00-48121-000-000               | Interest from Due From TSA      | 0.00           | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-48130-000-000               | Interest on K9 account          | 0.00           | 9,728.54                     | 5,000.00       | 4,728.54         | 194.57         |
| 100-00-48130-000-001               | FD Donation CD Revenue          | 0.00           | 3,908.48                     | 5,000.00       | -1,091.52        | 78.17          |
| 100-00-48130-000-002               | FD Raffle CD Revenue            | 0.00           | 783.20                       | 0.00           | 783.20           | 0.00           |
| 100-00-48150-000-000               | Interest Parkland Dedication    | 0.00           | 273.04                       | 500.00         | -226.96          | 54.61          |
| 100-00-48210-000-000               | Rent of City Property           | 0.00           | 200.00                       | 5,000.00       | -4,800.00        | 4.00           |
| 100-00-48220-000-000               | Rent of Fairgrounds/Parks       | 0.00           | 2,778.99                     | 3,500.00       | -721.01          | 79.40          |
| 100-00-48221-000-000               | Concession Stand Shared Rev     | 0.00           | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-48230-000-000               | Fee for Car Wash & Veh. Maint.  | 0.00           | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-48310-000-000               | Sale of City Property           | 0.00           | 145.60                       | 0.00           | 145.60           | 0.00           |
| 100-00-48410-000-000               | Insurance/Damage Recoveries     | 0.00           | 3,959.15                     | 0.00           | 3,959.15         | 0.00           |
| 100-00-48500-000-000               | Donations                       | 3,700.00       | 131,950.07                   | 20,000.00      | 111,950.07       | 659.75         |
| 100-00-48500-000-100               | K9 Unit Donations               | 0.00           | 590.00                       | 500.00         | 90.00            | 118.00         |
| 100-00-48500-900-000               | FD Special Funds Donations      | 0.00           | 8,852.00                     | 0.00           | 8,852.00         | 0.00           |
| 100-00-48700-000-000               | Miscellaneous Revenue           | 20.00          | 1,757.25                     | 15,000.00      | -13,242.75       | 11.72          |
| 100-00-48710-000-000               | School Liaison Contribution/Rv  | 0.00           | 62,790.11                    | 62,790.00      | 0.11             | 100.00         |



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Fund: 100 - General Fund

| Account Number                 |                                | 2026<br>August | 2026<br>Actual<br>08/07/2026 | 2026<br>Budget | Budget<br>Status | % of<br>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           |
| <b>Miscellaneous</b>           |                                | 3,720.00       | 291,528.61                   | 137,290.00     | 154,238.61       | 212.35         |
| 100-00-49100-000-000           | Proceeds from Long Term Debt   | 0.00           | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-49150-000-000           | Proceeds from Debt Premium     | 0.00           | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-49200-000-000           | Transfer In from 20 % Room Tax | 0.00           | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-49210-000-000           | Transfer In                    | 0.00           | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-49240-000-000           | Transfer from CDBG             | 0.00           | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-49310-000-000           | Transfer in-TIF                | 0.00           | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-49500-000-000           | Proceeds from Refunding Bonds  | 0.00           | 0.00                         | 0.00           | 0.00             | 0.00           |
| <b>Other Financing Sources</b> |                                | 0.00           | 0.00                         | 0.00           | 0.00             | 0.00           |
| <b>Total Revenues</b>          |                                | 3,899.80       | 4,377,708.47                 | 6,481,572.00   | -2,103,863.53    | 67.54          |



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## Fund: 100 - General Fund

| Account Number       |                          | 2026<br>August | 2026<br>Actual<br>08/07/2026 | 2026<br>Budget | Budget<br>Status | % of<br>Budget |
|----------------------|--------------------------|----------------|------------------------------|----------------|------------------|----------------|
| 100-00-51110-110-000 | Salary/Wages             | 907.71         | 7,670.59                     | 21,600.00      | 13,929.41        | 35.51          |
| 100-00-51110-130-000 | FICA/Medicare            | 69.46          | 1,261.92                     | 2,055.00       | 793.08           | 61.41          |
| 100-00-51110-160-000 | Employee Recog           | 0.00           | 225.00                       | 1,250.00       | 1,025.00         | 18.00          |
| 100-00-51110-211-000 | Audit                    | 0.00           | 27,785.00                    | 25,000.00      | -2,785.00        | 111.14         |
| 100-00-51110-212-000 | Assessing                | 0.00           | 6,708.24                     | 12,500.00      | 5,791.76         | 53.67          |
| 100-00-51110-213-000 | Legal                    | 0.00           | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-51110-312-000 | Code Maintenance         | 0.00           | 4,099.48                     | 4,000.00       | -99.48           | 102.49         |
| 100-00-51110-313-000 | Elections                | 0.00           | 4,189.98                     | 6,250.00       | 2,060.02         | 67.04          |
| 100-00-51110-313-100 | Supplies for COVID-19    | 0.00           | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-51110-330-000 | Educ/Trng/Travel         | 0.00           | 220.00                       | 100.00         | -120.00          | 220.00         |
| 100-00-51110-390-000 | Miscellaneous            | 0.00           | 225.97                       | 1,000.00       | 774.03           | 22.60          |
| 100-00-51110-591-000 | Bad Debt & Write offs    | 0.00           | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-51120-213-000 | Legal                    | 0.00           | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-51120-330-000 | Educ/Trng/Travel         | 0.00           | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-51120-390-000 | Miscellaneous            | 0.00           | 1,200.00                     | 750.00         | -450.00          | 160.00         |
| 100-00-51250-110-000 | Judge & Clerk Wage       | 1,717.21       | 25,828.12                    | 42,440.00      | 16,611.88        | 60.86          |
| 100-00-51250-130-000 | FICA/Medicare            | 128.14         | 2,024.39                     | 3,247.00       | 1,222.61         | 62.35          |
| 100-00-51250-131-000 | Health Insurance         | 0.00           | 15,081.36                    | 18,098.00      | 3,016.64         | 83.33          |
| 100-00-51250-132-000 | FSA Contribution         | 0.00           | 719.49                       | 600.00         | -119.49          | 119.92         |
| 100-00-51250-133-000 | Dental Insurance         | 89.62          | 716.96                       | 807.00         | 90.04            | 88.84          |
| 100-00-51250-134-000 | Vision Insurance         | 23.02          | 184.16                       | 207.00         | 22.84            | 88.97          |
| 100-00-51250-135-000 | Retirement               | 93.18          | 1,465.91                     | 2,264.00       | 798.09           | 64.75          |
| 100-00-51250-210-000 | Legal & Administration   | 0.00           | 0.00                         | 500.00         | 500.00           | 0.00           |
| 100-00-51250-224-000 | Telephone/Fax            | 0.00           | 154.77                       | 300.00         | 145.23           | 51.59          |
| 100-00-51250-290-000 | Jail Services            | 0.00           | 0.00                         | 250.00         | 250.00           | 0.00           |
| 100-00-51250-310-000 | Office Supplies          | 100.02         | 1,381.50                     | 2,850.00       | 1,468.50         | 48.47          |
| 100-00-51250-313-100 | Supplies for COVID-19    | 0.00           | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-51250-321-000 | Publication              | 0.00           | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-51250-330-000 | Educ/Trng/Travel         | 0.00           | 1,870.59                     | 2,250.00       | 379.41           | 83.14          |
| 100-00-51250-353-000 | Info Tech                | 0.00           | 8,224.51                     | 7,850.00       | -374.51          | 104.77         |
| 100-00-51250-390-000 | Miscellaneous            | 0.00           | 0.00                         | 100.00         | 100.00           | 0.00           |
| 100-00-51400-110-000 | Salary/Wages             | 7,244.03       | 115,597.86                   | 193,693.00     | 78,095.14        | 59.68          |
| 100-00-51400-130-000 | FICA/Medicare            | 551.97         | 8,793.49                     | 14,818.00      | 6,024.51         | 59.34          |
| 100-00-51400-131-000 | Health Insurance         | 62.50          | 16,517.04                    | 38,912.00      | 22,394.96        | 42.45          |
| 100-00-51400-132-000 | FSA Contribution         | 0.00           | 266.22                       | 1,625.00       | 1,358.78         | 16.38          |
| 100-00-51400-133-000 | Dental Insurance         | 103.39         | 827.12                       | 2,093.00       | 1,265.88         | 39.52          |
| 100-00-51400-134-000 | Vision Insurance         | 36.50          | 292.00                       | 577.00         | 285.00           | 50.61          |
| 100-00-51400-135-000 | Retirement               | 498.84         | 7,852.50                     | 13,172.00      | 5,319.50         | 59.62          |
| 100-00-51400-191-000 | Protective Clothing/Gear | 0.00           | 200.00                       | 0.00           | -200.00          | 0.00           |
| 100-00-51400-210-000 | Professional Service     | 0.00           | 30.00                        | 1,500.00       | 1,470.00         | 2.00           |
| 100-00-51400-211-000 | Background Checks        | 0.00           | 1,813.00                     | 1,650.00       | -163.00          | 109.88         |
| 100-00-51400-213-000 | Legal                    | 0.00           | 2,159.00                     | 6,750.00       | 4,591.00         | 31.99          |
| 100-00-51400-216-000 | Hire & Recruitment       | 0.00           | 39.00                        | 1,500.00       | 1,461.00         | 2.60           |
| 100-00-51400-221-000 | Electricity              | 0.00           | 4,346.60                     | 8,750.00       | 4,403.40         | 49.68          |
| 100-00-51400-222-000 | Gas/Heat                 | 0.00           | 2,271.65                     | 3,250.00       | 978.35           | 69.90          |
| 100-00-51400-223-000 | Water/Sewer              | 307.18         | 1,840.46                     | 3,750.00       | 1,909.54         | 49.08          |
| 100-00-51400-224-000 | Telephone/Fax            | 0.00           | 2,479.32                     | 3,250.00       | 770.68           | 76.29          |
| 100-00-51400-240-000 | Building Maintenance     | 0.00           | 2,475.18                     | 3,500.00       | 1,024.82         | 70.72          |
| 100-00-51400-290-000 | Contractual Services     | 0.00           | 36,589.51                    | 32,500.00      | -4,089.51        | 112.58         |





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## Fund: 100 - General Fund

| Account Number        |                               | 2026<br>August   | 2026<br>Actual<br>08/07/2026 | 2026<br>Budget    | Budget<br>Status  | % of<br>Budget |
|-----------------------|-------------------------------|------------------|------------------------------|-------------------|-------------------|----------------|
| 100-00-51400-310-000  | Office Supplies               | 0.00             | 2,552.65                     | 3,750.00          | 1,197.35          | 68.07          |
| 100-00-51400-311-000  | Postage/Shipping              | 100.02           | 950.04                       | 2,000.00          | 1,049.96          | 47.50          |
| 100-00-51400-313-000  | Custodial Supplies            | 0.00             | 1,020.32                     | 3,000.00          | 1,979.68          | 34.01          |
| 100-00-51400-313-100  | Supplies for COVID-19         | 0.00             | 0.00                         | 0.00              | 0.00              | 0.00           |
| 100-00-51400-320-000  | Memberships/Dues              | 0.00             | 1,882.30                     | 3,000.00          | 1,117.70          | 62.74          |
| 100-00-51400-321-000  | Publications                  | 141.13           | 1,768.93                     | 3,500.00          | 1,731.07          | 50.54          |
| 100-00-51400-330-000  | Educ/Trng/Travel              | 0.00             | 2,367.38                     | 5,000.00          | 2,632.62          | 47.35          |
| 100-00-51400-350-000  | Equip Maint (Non-Office)      | 0.00             | 160.24                       | 500.00            | 339.76            | 32.05          |
| 100-00-51400-352-000  | Office Equip Maint            | 0.00             | 3,057.63                     | 2,500.00          | -557.63           | 122.31         |
| 100-00-51400-353-000  | Info Tech                     | 0.00             | 20,659.36                    | 12,500.00         | -8,159.36         | 165.27         |
| 100-00-51400-390-000  | Miscellaneous                 | 0.00             | 171.79                       | 125.00            | -46.79            | 137.43         |
| 100-00-51400-510-000  | Ins (Non-Labor)               | 0.00             | 24,600.12                    | 32,250.00         | 7,649.88          | 76.28          |
| 100-00-51400-520-000  | FSA Total Admin Fees          | 0.00             | 786.00                       | 2,500.00          | 1,714.00          | 31.44          |
| 100-00-51400-740-000  | Losses/Damages                | 0.00             | 0.00                         | 0.00              | 0.00              | 0.00           |
| 100-00-51400-790-000  | Donations/Grants Expenditures | 0.00             | 0.00                         | 0.00              | 0.00              | 0.00           |
| 100-00-51400-821-000  | Building Improvement          | 0.00             | 0.00                         | 0.00              | 0.00              | 0.00           |
| <b>Administration</b> |                               | <b>12,173.92</b> | <b>375,604.65</b>            | <b>558,183.00</b> | <b>182,578.35</b> | <b>67.29</b>   |
| 100-00-52100-110-000  | Salary/Wages                  | 36,521.75        | 582,205.53                   | 1,038,312.00      | 456,106.47        | 56.07          |
| 100-00-52100-111-000  | Clerical OT Wages             | 0.00             | 0.00                         | 1,315.00          | 1,315.00          | 0.00           |
| 100-00-52100-112-000  | Officer PT Wages              | 0.00             | 0.00                         | 0.00              | 0.00              | 0.00           |
| 100-00-52100-116-000  | Officer OT Wages              | 2,561.50         | 48,217.05                    | 68,345.00         | 20,127.95         | 70.55          |
| 100-00-52100-121-000  | Crossing Guard Wages          | 0.00             | 0.00                         | 10,500.00         | 10,500.00         | 0.00           |
| 100-00-52100-130-000  | FICA/Medicare                 | 2,847.38         | 50,031.68                    | 85,563.00         | 35,531.32         | 58.47          |
| 100-00-52100-131-000  | Health Insurance              | 250.00           | 119,609.54                   | 284,046.00        | 164,436.46        | 42.11          |
| 100-00-52100-132-000  | FSA Contribution              | 0.00             | 4,967.04                     | 7,000.00          | 2,032.96          | 70.96          |
| 100-00-52100-133-000  | Dental Insurance              | 983.81           | 7,870.48                     | 11,207.00         | 3,336.52          | 70.23          |
| 100-00-52100-134-000  | Vision Insurance              | 205.65           | 1,645.20                     | 2,628.00          | 982.80            | 62.60          |
| 100-00-52100-135-000  | Retirement                    | 5,508.30         | 94,168.99                    | 163,980.00        | 69,811.01         | 57.43          |
| 100-00-52100-191-000  | Protective Cloth/Gear         | 0.00             | 7,478.25                     | 11,750.00         | 4,271.75          | 63.64          |
| 100-00-52100-213-000  | Legal                         | 0.00             | 7,093.58                     | 15,000.00         | 7,906.42          | 47.29          |
| 100-00-52100-216-000  | Hire & Recruitment            | 0.00             | 0.00                         | 750.00            | 750.00            | 0.00           |
| 100-00-52100-217-000  | Investigations                | 0.00             | 10,232.23                    | 10,000.00         | -232.23           | 102.32         |
| 100-00-52100-217-100  | K9 Unit Expenses              | 0.00             | 1,150.00                     | 2,000.00          | 850.00            | 57.50          |
| 100-00-52100-217-200  | Undercover Local Expenses     | 0.00             | 2,579.61                     | 0.00              | -2,579.61         | 0.00           |
| 100-00-52100-217-300  | Fed Equity Share Expenses     | 0.00             | 0.00                         | 0.00              | 0.00              | 0.00           |
| 100-00-52100-217-900  | K9 Unit Special Acct Expenses | 0.00             | 0.00                         | 0.00              | 0.00              | 0.00           |
| 100-00-52100-221-000  | PD Electricity                | 0.00             | 3,362.40                     | 6,250.00          | 2,887.60          | 53.80          |
| 100-00-52100-222-000  | PD Heating Gas                | 0.00             | 1,858.60                     | 4,700.00          | 2,841.40          | 39.54          |
| 100-00-52100-223-000  | Police Water/Sewer            | 251.34           | 1,389.21                     | 4,150.00          | 2,760.79          | 33.47          |
| 100-00-52100-224-000  | Telephone/Fax                 | 0.00             | 4,876.39                     | 9,500.00          | 4,623.61          | 51.33          |
| 100-00-52100-290-000  | Contractual Service           | 0.00             | 7,866.83                     | 15,000.00         | 7,133.17          | 52.45          |
| 100-00-52100-310-000  | Office Supplies               | 23.33            | 2,537.15                     | 2,250.00          | -287.15           | 112.76         |
| 100-00-52100-313-000  | Cleaning supplies-PD          | 0.00             | 606.70                       | 1,750.00          | 1,143.30          | 34.67          |
| 100-00-52100-313-100  | Supplies for COVID-19         | 0.00             | 0.00                         | 0.00              | 0.00              | 0.00           |
| 100-00-52100-320-000  | Membership/Dues               | 0.00             | 100.00                       | 500.00            | 400.00            | 20.00          |
| 100-00-52100-321-000  | Publications                  | 0.00             | 0.00                         | 0.00              | 0.00              | 0.00           |
| 100-00-52100-330-000  | Educ/Trng/Travel              | 0.00             | 3,660.63                     | 12,250.00         | 8,589.37          | 29.88          |



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## Fund: 100 - General Fund

| Account Number       |                               | 2026<br>August | 2026<br>Actual<br>08/07/2026 | 2026<br>Budget | Budget<br>Status | % of<br>Budget |
|----------------------|-------------------------------|----------------|------------------------------|----------------|------------------|----------------|
| 100-00-52100-331-000 | Motor Fuel                    | 0.00           | 11,542.92                    | 18,500.00      | 6,957.08         | 62.39          |
| 100-00-52100-341-000 | Prof Equip/Supplies           | 0.00           | 8,416.85                     | 22,000.00      | 13,583.15        | 38.26          |
| 100-00-52100-352-000 | Office Equip Maint/Service    | 0.00           | 201.00                       | 2,750.00       | 2,549.00         | 7.31           |
| 100-00-52100-353-000 | Info Tech                     | 0.00           | 7,362.94                     | 12,500.00      | 5,137.06         | 58.90          |
| 100-00-52100-354-000 | Equipmnt Maint (Non Office)   | 0.00           | 2,624.25                     | 6,000.00       | 3,375.75         | 43.74          |
| 100-00-52100-361-000 | Building Maintenance          | 0.00           | 0.00                         | 4,500.00       | 4,500.00         | 0.00           |
| 100-00-52100-390-000 | Miscellaneous                 | 0.00           | 50.00                        | 500.00         | 450.00           | 10.00          |
| 100-00-52100-510-000 | Ins (non-labor)               | 0.00           | 27,963.48                    | 42,000.00      | 14,036.52        | 66.58          |
| 100-00-52100-740-000 | Losses/Damages                | 0.00           | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-52100-790-000 | Donations/Grants Expenditures | 99.05          | 99.05                        | 0.00           | -99.05           | 0.00           |
| 100-00-52200-110-000 | Salary/Wages                  | 0.00           | 8,300.00                     | 21,850.00      | 13,550.00        | 37.99          |
| 100-00-52200-120-000 | Hourly Wages                  | 0.00           | 6,636.00                     | 25,614.00      | 18,978.00        | 25.91          |
| 100-00-52200-120-100 | Fire calls wages              | 0.00           | 44,408.00                    | 95,000.00      | 50,592.00        | 46.75          |
| 100-00-52200-130-000 | FICA/Medicare                 | 0.00           | 4,518.69                     | 10,899.00      | 6,380.31         | 41.46          |
| 100-00-52200-131-000 | Health Insurance              | 0.00           | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-52200-132-000 | FSA Contribution              | 0.00           | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-52200-133-000 | Dental Insurance              | 0.00           | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-52200-134-000 | Vision Insurance              | 0.00           | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-52200-135-000 | Retirement                    | 0.00           | 2,715.39                     | 4,000.00       | 1,284.61         | 67.88          |
| 100-00-52200-191-000 | Protective Clothing/Gear      | 0.00           | 105.43                       | 2,500.00       | 2,394.57         | 4.22           |
| 100-00-52200-213-000 | Legal                         | 0.00           | 84.00                        | 0.00           | -84.00           | 0.00           |
| 100-00-52200-221-000 | Electricity                   | 0.00           | 2,857.61                     | 3,800.00       | 942.39           | 75.20          |
| 100-00-52200-222-000 | Heating Gas                   | 0.00           | 3,492.25                     | 7,669.00       | 4,176.75         | 45.54          |
| 100-00-52200-223-000 | Water/Sewer                   | 832.03         | 4,999.75                     | 8,330.00       | 3,330.25         | 60.02          |
| 100-00-52200-224-000 | Telephone/Fax                 | 0.00           | 3,005.46                     | 3,750.00       | 744.54           | 80.15          |
| 100-00-52200-241-000 | Extinguisher Maint/Repair     | 0.00           | 714.00                       | 150.00         | -564.00          | 476.00         |
| 100-00-52200-290-000 | Outside Contractual services  | 0.00           | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-52200-292-000 | Hydrant Rental                | 0.00           | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-52200-310-000 | Office Supplies               | 0.00           | 66.94                        | 700.00         | 633.06           | 9.56           |
| 100-00-52200-313-100 | Supplies for COVID-19         | 0.00           | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-52200-321-000 | Publications                  | 0.00           | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-52200-330-000 | Educ/Trng/Travel              | 0.00           | 986.81                       | 3,000.00       | 2,013.19         | 32.89          |
| 100-00-52200-331-000 | Motor Fuel                    | 0.00           | 4,737.21                     | 5,500.00       | 762.79           | 86.13          |
| 100-00-52200-331-001 | Motor Fuel for TRFA           | 0.00           | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-52200-352-000 | Office Equip Maint/Service    | 0.00           | 615.19                       | 0.00           | -615.19          | 0.00           |
| 100-00-52200-353-000 | Info Tech                     | 0.00           | 1,705.32                     | 2,250.00       | 544.68           | 75.79          |
| 100-00-52200-354-000 | Equipmnt Maint (Non-Office)   | 0.00           | 5,559.72                     | 10,000.00      | 4,440.28         | 55.60          |
| 100-00-52200-355-000 | Truck Maintenance             | 0.00           | 1,422.19                     | 10,000.00      | 8,577.81         | 14.22          |
| 100-00-52200-357-000 | Pager & Radio Repair          | 0.00           | 2,488.32                     | 7,500.00       | 5,011.68         | 33.18          |
| 100-00-52200-361-000 | Building Maintenance          | 0.00           | 1,821.49                     | 7,000.00       | 5,178.51         | 26.02          |
| 100-00-52200-390-000 | Miscellaneous                 | 0.00           | 3,200.46                     | 4,377.00       | 1,176.54         | 73.12          |
| 100-00-52200-510-000 | Ins (non-labor)               | 0.00           | 27,927.60                    | 32,500.00      | 4,572.40         | 85.93          |
| 100-00-52200-740-000 | Losses/Damages                | 0.00           | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-52200-790-000 | Donations/Grants Expenditures | 0.00           | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-52200-811-000 | Equipment Purchases           | 0.00           | 0.00                         | 20,250.00      | 20,250.00        | 0.00           |
| 100-00-52200-811-001 | State Issued 2% Dues          | 0.00           | 0.00                         | 16,351.00      | 16,351.00        | 0.00           |
| 100-00-52200-821-000 | FD Building Improvement       | 0.00           | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-52200-900-000 | FD Special Funds Expense      | 0.00           | 4,730.19                     | 0.00           | -4,730.19        | 0.00           |
| 100-00-52300-215-000 | Ambulance Contract Assessment | 0.00           | 148,295.00                   | 296,590.00     | 148,295.00       | 50.00          |



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## Fund: 100 - General Fund

| Account Number       |                               | 2026<br>August | 2026<br>Actual<br>08/07/2026 | 2026<br>Budget | Budget<br>Status | % of<br>Budget |
|----------------------|-------------------------------|----------------|------------------------------|----------------|------------------|----------------|
| 100-00-52400-240-000 | Weather Siren Maintenance     | 0.00           | 0.00                         | 1,022.00       | 1,022.00         | 0.00           |
| 100-00-52400-740-000 | Losses/Damages                | 0.00           | 0.00                         | 0.00           | 0.00             | 0.00           |
| <b>Public Safety</b> |                               | 50,084.14      | 1,307,160.60                 | 2,478,098.00   | 1,170,937.40     | 52.75          |
| 100-00-53100-110-000 | Wage/Salary                   | 13,145.67      | 211,754.40                   | 358,612.00     | 146,857.60       | 59.05          |
| 100-00-53100-130-000 | FICA/Medicare                 | 946.98         | 16,611.86                    | 27,434.00      | 10,822.14        | 60.55          |
| 100-00-53100-131-000 | Health Insurance              | 43.75          | 53,532.57                    | 131,956.00     | 78,423.43        | 40.57          |
| 100-00-53100-132-000 | FSA Contribution              | 0.00           | 2,705.13                     | 4,690.00       | 1,984.87         | 57.68          |
| 100-00-53100-133-000 | Dental Insurance              | 434.54         | 3,476.32                     | 6,305.00       | 2,828.68         | 55.14          |
| 100-00-53100-134-000 | Vision Insurance              | 114.23         | 913.84                       | 1,619.00       | 705.16           | 56.44          |
| 100-00-53100-135-000 | Retirement                    | 946.49         | 16,529.85                    | 25,820.00      | 9,290.15         | 64.02          |
| 100-00-53100-191-000 | Protective Clthng/Gear        | 0.00           | 764.84                       | 2,000.00       | 1,235.16         | 38.24          |
| 100-00-53100-213-000 | Legal                         | 0.00           | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-53100-215-000 | Hired Services                | 0.00           | 373.11                       | 0.00           | -373.11          | 0.00           |
| 100-00-53100-218-000 | Drug Testing                  | 0.00           | 0.00                         | 377.00         | 377.00           | 0.00           |
| 100-00-53100-221-000 | Electricity                   | 0.00           | 4,991.79                     | 7,242.00       | 2,250.21         | 68.93          |
| 100-00-53100-223-000 | Water/Sewer                   | 806.33         | 4,578.86                     | 9,300.00       | 4,721.14         | 49.24          |
| 100-00-53100-224-000 | Telephone/Fax                 | 0.00           | 1,167.82                     | 2,014.00       | 846.18           | 57.99          |
| 100-00-53100-231-000 | Signage                       | 0.00           | 11,718.84                    | 2,000.00       | -9,718.84        | 585.94         |
| 100-00-53100-232-000 | Tree/Brush Removal            | 0.00           | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-53100-240-000 | Maintenance/Repair            | 0.00           | 22,663.51                    | 75,000.00      | 52,336.49        | 30.22          |
| 100-00-53100-290-000 | Contractual Service           | 0.00           | 277.77                       | 5,500.00       | 5,222.23         | 5.05           |
| 100-00-53100-290-100 | Contractual Serv - Mow        | 0.00           | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-53100-290-102 | Contractual Serv -Shovel      | 0.00           | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-53100-291-000 | Equipment Rental              | 0.00           | 0.00                         | 500.00         | 500.00           | 0.00           |
| 100-00-53100-294-000 | State/Other Fees              | 0.00           | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-53100-310-000 | Office Supplies               | 0.00           | 411.23                       | 668.00         | 256.77           | 61.56          |
| 100-00-53100-313-100 | Supplies for COVID-19         | 0.00           | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-53100-320-000 | Memberships/Dues              | 0.00           | 0.00                         | 300.00         | 300.00           | 0.00           |
| 100-00-53100-321-000 | Publications                  | 0.00           | 0.00                         | 306.00         | 306.00           | 0.00           |
| 100-00-53100-330-000 | Educ/Trng/Travel              | 0.00           | 477.68                       | 550.00         | 72.32            | 86.85          |
| 100-00-53100-331-000 | Motor Fuel                    | 0.00           | 6,770.64                     | 15,000.00      | 8,229.36         | 45.14          |
| 100-00-53100-340-000 | Hand Tls,Matals,Spplys        | 298.09         | 8,249.56                     | 10,000.00      | 1,750.44         | 82.50          |
| 100-00-53100-352-000 | Office Equip Maint.           | 0.00           | 147.14                       | 304.00         | 156.86           | 48.40          |
| 100-00-53100-353-000 | Info Tech                     | 0.00           | 5,157.15                     | 2,974.00       | -2,183.15        | 173.41         |
| 100-00-53100-354-000 | Equip Maint (Non-Office)      | 471.00         | 11,644.58                    | 25,345.00      | 13,700.42        | 45.94          |
| 100-00-53100-361-000 | Building Maintenance          | 0.00           | 3,952.95                     | 6,022.00       | 2,069.05         | 65.64          |
| 100-00-53100-362-000 | Grounds Maintenance           | 0.00           | 0.00                         | 1,000.00       | 1,000.00         | 0.00           |
| 100-00-53100-390-000 | Miscellaneous                 | 0.00           | 256.39                       | 0.00           | -256.39          | 0.00           |
| 100-00-53100-510-000 | Ins (Non-Labor)               | 0.00           | 29,186.74                    | 35,000.00      | 5,813.26         | 83.39          |
| 100-00-53100-740-000 | Losses/Damages                | 0.00           | 4,768.87                     | 0.00           | -4,768.87        | 0.00           |
| 100-00-53100-790-000 | Donations/Grants Expenditures | 0.00           | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-53100-821-000 | Building Improvement          | 0.00           | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-53320-215-000 | Hired/Contractual             | 0.00           | 460.00                       | 20,000.00      | 19,540.00        | 2.30           |
| 100-00-53320-291-000 | Equipment Rental              | 0.00           | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-53320-340-000 | Hand Tool,Mater./Supplies     | 0.00           | 289.21                       | 1,000.00       | 710.79           | 28.92          |
| 100-00-53320-354-000 | Equip Maint (Non-Office)      | 0.00           | 0.00                         | 10,000.00      | 10,000.00        | 0.00           |
| 100-00-53320-371-000 | Salt/Sand                     | 0.00           | 45,274.65                    | 67,200.00      | 21,925.35        | 67.37          |



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## Fund: 100 - General Fund

| Account Number                     |                              | 2026<br>August   | 2026<br>Actual<br>08/07/2026 | 2026<br>Budget      | Budget<br>Status  | % of<br>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             | 2,227.08                     | 6,510.00            | 4,282.92          | 34.21          |
| 100-00-53330-240-000               | Maint/Repair - Signals       | 0.00             | 1,236.42                     | 4,711.00            | 3,474.58          | 26.25          |
| 100-00-53330-390-000               | Miscellaneous - Signals      | 0.00             | 0.00                         | 0.00                | 0.00              | 0.00           |
| 100-00-53340-354-000               | Equip Maint (Non-Office)     | 0.00             | 13,103.71                    | 25,000.00           | 11,896.29         | 52.41          |
| 100-00-53340-390-000               | Miscellaneous                | 0.00             | 1,310.58                     | 0.00                | -1,310.58         | 0.00           |
| 100-00-53420-221-000               | Electricity                  | 0.00             | 30,269.53                    | 45,600.00           | 15,330.47         | 66.38          |
| 100-00-53420-240-000               | Maint/Repair                 | 0.00             | 39.99                        | 9,693.00            | 9,653.01          | 0.41           |
| 100-00-53420-354-000               | Equip Maint (Non-Office)     | 0.00             | 0.00                         | 0.00                | 0.00              | 0.00           |
| 100-00-53420-373-000               | Lights Installation          | 0.00             | 0.00                         | 0.00                | 0.00              | 0.00           |
| 100-00-53420-390-000               | Miscellaneous                | 0.00             | 5.99                         | 0.00                | -5.99             | 0.00           |
| 100-00-53500-291-000               | Non-City Equipment Rental    | 0.00             | 0.00                         | 0.00                | 0.00              | 0.00           |
| 100-00-53500-390-000               | Non-City Miscellaneous       | 0.00             | 0.00                         | 0.00                | 0.00              | 0.00           |
| 100-00-53510-720-000               | Contribution to Airport      | 0.00             | 24,213.28                    | 24,213.00           | -0.28             | 100.00         |
| 100-00-53540-000-000               | Boat Launch Site Maint       | 0.00             | 150.00                       | 3,359.00            | 3,209.00          | 4.47           |
| 100-00-53620-220-000               | Refuse Collection Contract   | 0.00             | 120,367.91                   | 240,525.00          | 120,157.09        | 50.04          |
| 100-00-53621-220-000               | Large Item Garbage Exp       | 0.00             | 0.00                         | 0.00                | 0.00              | 0.00           |
| 100-00-53622-220-000               | Garage disposal abatements   | 0.00             | 6,358.45                     | 0.00                | -6,358.45         | 0.00           |
| <b>Public Works</b>                |                              | <b>17,207.08</b> | <b>668,390.24</b>            | <b>1,215,649.00</b> | <b>547,258.76</b> | <b>54.98</b>   |
| 100-00-54910-720-000               | Contribution to Cemetery     | 0.00             | 25,000.00                    | 25,000.00           | 0.00              | 100.00         |
| <b>Health &amp; Human Services</b> |                              | <b>0.00</b>      | <b>25,000.00</b>             | <b>25,000.00</b>    | <b>0.00</b>       | <b>100.00</b>  |
| 100-00-55200-110-000               | Salary/Wages                 | 7,851.11         | 80,297.02                    | 161,406.00          | 81,108.98         | 49.75          |
| 100-00-55200-130-000               | FICA/Medicare                | 585.08           | 6,150.61                     | 12,348.00           | 6,197.39          | 49.81          |
| 100-00-55200-131-000               | Health Insurance             | 0.00             | 12,819.18                    | 28,188.00           | 15,368.82         | 45.48          |
| 100-00-55200-132-000               | FSA Contribution             | 0.00             | 500.00                       | 850.00              | 350.00            | 58.82          |
| 100-00-55200-133-000               | Dental Insurance             | 137.64           | 1,101.12                     | 1,143.00            | 41.88             | 96.34          |
| 100-00-55200-134-000               | Vision Insurance             | 37.58            | 298.33                       | 293.00              | -5.33             | 101.82         |
| 100-00-55200-135-000               | Retirement                   | 249.24           | 4,412.14                     | 8,057.00            | 3,644.86          | 54.76          |
| 100-00-55200-191-000               | Protective Clthng/Gear       | 63.43            | 1,143.65                     | 1,000.00            | -143.65           | 114.37         |
| 100-00-55200-221-000               | Electricity                  | 0.00             | 2,635.92                     | 6,000.00            | 3,364.08          | 43.93          |
| 100-00-55200-223-000               | Water/Sewer                  | 5,855.27         | 12,314.85                    | 24,000.00           | 11,685.15         | 51.31          |
| 100-00-55200-224-000               | Telephone/Fax                | 0.00             | 1,963.31                     | 2,000.00            | 36.69             | 98.17          |
| 100-00-55200-232-000               | Trees & Brush                | 0.00             | 5,488.50                     | 10,000.00           | 4,511.50          | 54.89          |
| 100-00-55200-313-100               | Supplies for COVID-19        | 0.00             | 0.00                         | 0.00                | 0.00              | 0.00           |
| 100-00-55200-330-000               | Educ/Trng/Travel             | 0.00             | 1,327.19                     | 1,250.00            | -77.19            | 106.18         |
| 100-00-55200-340-000               | Hand Tools,Material,Supp     | 0.00             | 505.21                       | 3,479.00            | 2,973.79          | 14.52          |
| 100-00-55200-353-000               | IT Service Fees              | 0.00             | 837.26                       | 0.00                | -837.26           | 0.00           |
| 100-00-55200-354-000               | Equip Maint (Non-Office)     | 164.82           | 4,186.33                     | 5,218.00            | 1,031.67          | 80.23          |
| 100-00-55200-361-000               | Building Maintenance         | 0.00             | 6,560.62                     | 7,500.00            | 939.38            | 87.47          |
| 100-00-55200-362-000               | Grounds Maintenance          | 0.00             | 13,628.03                    | 13,000.00           | -628.03           | 104.83         |
| 100-00-55200-363-000               | Tree Tribute Program Expense | 0.00             | 246.00                       | 160.00              | -86.00            | 153.75         |
| 100-00-55200-364-000               | Parks Fund Raising Expenses  | 0.00             | 0.00                         | 0.00                | 0.00              | 0.00           |
| 100-00-55200-390-000               | Miscellaneous                | 0.00             | 568.88                       | 0.00                | -568.88           | 0.00           |
| 100-00-55200-510-000               | Ins (Non-Labor)              | 0.00             | 10,526.35                    | 12,250.00           | 1,723.65          | 85.93          |
| 100-00-55200-740-000               | Losses/Damages               | 0.00             | 73.83                        | 0.00                | -73.83            | 0.00           |



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## Fund: 100 - General Fund

| Account Number             |                               | 2026<br>August | 2026<br>Actual<br>08/07/2026 | 2026<br>Budget | Budget<br>Status | % of<br>Budget |
|----------------------------|-------------------------------|----------------|------------------------------|----------------|------------------|----------------|
| 100-00-55200-790-000       | Donations/Grants Expenditures | 57,417.00      | 61,270.53                    | 0.00           | -61,270.53       | 0.00           |
| 100-00-55200-820-000       | Expenditure of Parkland Ded.  | 0.00           | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-55200-821-000       | Building Improvement          | 0.00           | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-55300-110-000       | Salary/Wages                  | 0.00           | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-55300-130-000       | FICA/Medicare                 | 0.00           | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-55300-135-000       | Retirement                    | 0.00           | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-55300-220-000       | Transportation                | 0.00           | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-55300-224-000       | Telephone/Fax                 | 0.00           | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-55300-310-000       | Office Supplies               | 0.00           | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-55300-313-100       | Supplies for COVID-19         | 0.00           | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-55300-330-000       | Educ/Trng/Travel              | 0.00           | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-55300-390-000       | Miscellaneous                 | 0.00           | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-55300-395-000       | Arts/Crafts                   | 0.00           | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-55300-396-000       | Softball/Baseball             | 0.00           | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-55300-397-000       | Rec Tennis                    | 0.00           | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-55300-398-000       | Golf                          | 0.00           | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-55300-399-000       | Special Events                | 0.00           | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-55300-814-000       | Baseball Equip/Uniform        | 0.00           | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-55310-390-000       | Celebrations/Entertainment    | 1,866.49       | 30,174.61                    | 30,000.00      | -174.61          | 100.58         |
| Culture, Recreation & Educ |                               | 74,227.66      | 259,029.47                   | 328,142.00     | 69,112.53        | 78.94          |
| 100-00-56400-110-000       | Salary/Wages                  | 977.26         | 14,450.44                    | 23,448.00      | 8,997.56         | 61.63          |
| 100-00-56400-130-000       | FICA/Medicare                 | 71.82          | 1,174.09                     | 1,794.00       | 619.91           | 65.45          |
| 100-00-56400-131-000       | Health Insurance              | 0.00           | 3,770.34                     | 10,557.00      | 6,786.66         | 35.71          |
| 100-00-56400-132-000       | FSA Contribution              | 0.00           | 158.75                       | 350.00         | 191.25           | 45.36          |
| 100-00-56400-133-000       | Dental Insurance              | 28.01          | 224.08                       | 471.00         | 246.92           | 47.58          |
| 100-00-56400-134-000       | Vision Insurance              | 7.19           | 57.52                        | 121.00         | 63.48            | 47.54          |
| 100-00-56400-135-000       | Retirement                    | 70.37          | 1,152.62                     | 1,688.00       | 535.38           | 68.28          |
| 100-00-56400-202-000       | Building Inspections          | 0.00           | 26,461.00                    | 61,266.00      | 34,805.00        | 43.19          |
| 100-00-56400-213-000       | Legal/Recording               | 0.00           | 408.75                       | 2,137.00       | 1,728.25         | 19.13          |
| 100-00-56400-214-000       | Map & Planning Services       | 0.00           | 399.00                       | 5,000.00       | 4,601.00         | 7.98           |
| 100-00-56400-220-000       | Rental Inspection             | 0.00           | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-56400-224-000       | Telephone/Fax                 | 0.00           | 114.00                       | 456.00         | 342.00           | 25.00          |
| 100-00-56400-290-000       | Code Enforcement Services     | 0.00           | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-56400-310-000       | Office Supplies               | 0.00           | 104.74                       | 304.00         | 199.26           | 34.45          |
| 100-00-56400-321-000       | Publications                  | 0.00           | 226.50                       | 445.00         | 218.50           | 50.90          |
| 100-00-56400-330-000       | Educ/Trng/Travel              | 0.00           | 0.00                         | 250.00         | 250.00           | 0.00           |
| 100-00-56400-353-000       | InfoTech                      | 0.00           | 60.00                        | 250.00         | 190.00           | 24.00          |
| 100-00-56400-390-000       | Miscellaneous                 | 0.00           | 126.00                       | 0.00           | -126.00          | 0.00           |
| 100-00-56700-210-000       | Economic Devel Prof Services  | 0.00           | 2,790.00                     | 2,500.00       | -290.00          | 111.60         |
| 100-00-56700-390-000       | Econ Dev Misc                 | 0.00           | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-56710-000-000       | Tourism                       | 0.00           | 0.00                         | 160,000.00     | 160,000.00       | 0.00           |
| 100-00-56710-210-000       | Professional Service          | 3,375.00       | 63,970.00                    | 0.00           | -63,970.00       | 0.00           |
| 100-00-56710-240-000       | Building/Equip Maintenance    | 0.00           | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-56710-310-000       | Office Supplies               | 0.00           | 879.48                       | 0.00           | -879.48          | 0.00           |
| 100-00-56710-311-000       | Postage Expense               | 0.00           | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-56710-330-000       | Travel/Educ./Training         | 0.00           | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-56710-400-000       | Marketing Misc.               | 0.00           | 395.65                       | 0.00           | -395.65          | 0.00           |



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## Budget Comparison - Detail

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## Fund: 100 - General Fund

| Account Number                        |                                | 2026<br>August     | 2026<br>Actual<br>08/07/2026 | 2026<br>Budget      | Budget<br>Status    | % of<br>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           |
| <b>Conservation &amp; Development</b> |                                | <b>4,529.65</b>    | <b>165,698.20</b>            | <b>271,037.00</b>   | <b>105,338.80</b>   | <b>61.13</b>   |
| 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           |
| <b>Capital Outlay</b>                 |                                | <b>0.00</b>        | <b>11,559.00</b>             | <b>15,000.00</b>    | <b>3,441.00</b>     | <b>77.06</b>   |
| 100-00-58100-000-000                  | Debt Principal Payment         | 0.00               | 19,022.35                    | 378,449.00          | 359,426.65          | 5.03           |
| 100-00-58200-000-000                  | Debt Interest                  | 0.00               | 90,060.58                    | 179,716.00          | 89,655.42           | 50.11          |
| 100-00-58200-690-000                  | Debt Issuance Cost             | 0.00               | 0.00                         | 0.00                | 0.00                | 0.00           |
| 100-00-58230-691-000                  | Other Debt Expenses            | 0.00               | 800.00                       | 800.00              | 0.00                | 100.00         |
| <b>Debt</b>                           |                                | <b>0.00</b>        | <b>109,882.93</b>            | <b>558,965.00</b>   | <b>449,082.07</b>   | <b>19.66</b>   |
| 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         |
| <b>Interfund Transfers</b>            |                                | <b>0.00</b>        | <b>1,031,500.00</b>          | <b>1,031,500.00</b> | <b>0.00</b>         | <b>100.00</b>  |
| <b>Total Expenses</b>                 |                                | <b>158,222.45</b>  | <b>3,953,825.09</b>          | <b>6,481,574.00</b> | <b>2,527,748.91</b> | <b>61.00</b>   |
| <b>Net Totals</b>                     |                                | <b>-154,322.65</b> | <b>423,883.38</b>            | <b>-2.00</b>        | <b>-423,885.38</b>  |                |