

GeneralLedgerPeriod.GLPeriod 26

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
100 - GENERAL FUND								
100-41-4111-000	LOCAL TAX-GENERAL FUND	Approved	1,206,638.00	.00	1,212,989.00	1,212,989.00	1,237,916.00	1,240,477.00
	<u>UserName</u>	<u>Date</u>	<u>Comments</u>					
	Lana Nelson	10/13/2025 1:47:02 PM	Was \$1,206,297 but low for levy estimate					
100-41-4114-000	MOBILE HOME TAX REVENUE	Approved	17,000.00	.00	12,593.81	15,500.00	12,065.20	16,000.00
100-41-4131-000	TAXES FROM UTILITY	Approved	236,000.00	.00	260,221.00	236,000.00	260,220.00	236,000.00
100-41-4180-000	INT ON DELINQ PROP TAXES	Approved	.00	.00	.00	.00	.00	.00
100-43-4351-000	STATE SHARED TAX REVENUE	Approved	558,916.00	.00	551,261.02	551,261.02	540,066.32	540,066.32
100-43-4354-000	STATE AID RECYCLING	Approved	12,400.00	.00	12,407.15	12,400.00	12,415.48	12,397.23
100-43-4359-000	STATE AID LAW ENFORCEMENT	Approved	3,000.00	.00	3,722.94	3,000.00	2,609.00	3,000.00
100-43-4361-000	STATE GRANTS - OTHER	Approved	.00	.00	41,140.00	.00	.00	.00
100-43-4364-000	STATE AID COMPUTERS	Approved	.00	.00	.00	1,000.00	.00	1,000.00
100-43-4365-000	STATE AID PERSONAL PROPERTY	Approved	52,034.00	.00	52,033.75	52,033.75	6,772.16	6,772.16
100-43-4370-000	COUNTY AID DRUG DROP-OFF BOX	Approved	200.00	.00	.00	200.00	200.00	200.00
100-43-4375-000	COUNTY PD TRANSPORTS	Approved	.00	.00	.00	.00	100.44	.00
100-44-4411-000	LIQUOR LICENSES	Approved	8,500.00	.00	8,833.29	8,530.00	8,840.42	8,000.00
100-44-4412-000	OPERATORS LICENSES	Approved	1,100.00	.00	3,924.99	2,800.00	1,165.00	500.00
100-44-4413-000	CIGARETTE LICENSES	Approved	500.00	.00	445.78	500.00	500.00	500.00
100-44-4415-000	MOBILE HOME PARK LICENSES	Approved	174.00	.00	174.00	174.00	174.00	174.00
100-44-4419-000	OTHER LICENSES	Approved	.00	.00	.00	.00	.00	.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
100-44-4420-000	BICYCLE LICENSES	Approved	25.00	.00	30.00	.00	.00	.00
100-44-4421-000	DOG LICENSES - CO PAYBACK	Approved	4,500.00	.00	5,264.82	4,200.00	4,692.14	4,600.00
100-44-4430-000	BUILDING PERMITS	Approved	7,500.00	.00	5,585.18	7,500.00	10,056.56	7,500.00
100-44-4431-000	ELECTRICAL PERMITS	Approved	1,500.00	.00	1,242.26	2,000.00	3,077.20	4,000.00
100-44-4432-000	PLUMBING PERMITS	Approved	1,500.00	.00	1,665.86	2,000.00	1,899.13	4,500.00
100-44-4433-000	HVAC PERMITS	Approved	2,000.00	.00	3,315.90	2,000.00	2,037.18	5,000.00
100-44-4434-000	EROSION CONTROL PERMITS	Approved	200.00	.00	75.00	200.00	125.00	200.00
100-44-4435-000	WIS BUILDING SEAL	Approved	100.00	.00	.00	100.00	41.00	500.00
100-44-4436-000	PLAN REVIEWS	Approved	500.00	.00	59.96	500.00	340.00	500.00
100-44-4438-000	SIGN PERMITS	Approved	100.00	.00	.00	100.00	.00	100.00
100-44-4439-000	OTHER PERMITS	Approved	5,000.00	.00	4,914.95	5,000.00	8,291.95	5,000.00
100-44-4440-000	OTHER PUBLIC FEES	Approved	.00	.00	144.99	150.00	154.96	150.00
100-45-4510-000	COURT COSTS & FINES	Approved	12,000.00	.00	11,713.81	12,000.00	17,432.64	10,000.00
100-45-4511-000	ZONING CODE VIOLATIONS	Approved	.00	.00	.00	.00	.00	100.00
100-45-4513-000	PARKING VIOLATIONS	Approved	7,000.00	.00	6,667.98	7,000.00	5,560.96	7,000.00
100-45-4522-000	OTHER AWARDS & DAMAGES	Approved	.00	.00	20.00	.00	.00	.00
100-46-4610-000	CLERK FEES SIDEWALK INTEREST	Approved	.00	.00	.00	.00	.00	.00
100-46-4611-000	CLERKS FEES	Approved	1,500.00	.00	1,695.32	1,000.00	2,118.13	1,000.00
100-46-4612-000	SALES OF MAT & SUPPLIES	Approved	25.00	.00	.00	50.00	20.00	50.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
100-46-4621-000	ACCIDENT REPORTS & PAPER SER	Approved	100.00	.00	138.58	100.00	291.50	50.00
100-46-4632-000	STREET MAINTENANCE	Approved	.00	.00	95.00	.00	.00	.00
100-46-4633-000	SNOW & ICE CONTROL	Approved	.00	.00	633.00	.00	.00	95.00
100-46-4642-000	TRASH COLLECT	Approved	219,000.00	.00	237,307.49	215,000.00	217,768.64	200,000.00
100-46-4643-000	RECYCLING REVENUE	Approved	.00	.00	.00	.00	.00	200.00
100-46-4651-000	ANIMAL POUND	Approved	.00	.00	.00	.00	55.00	.00
100-46-4678-000	CELEBRATIONS AND ENTERTAINMENT	Approved	.00	.00	.00	.00	.00	1,000.00
100-48-4800-000	MISC REVENUES	Approved	500.00	.00	2,063.34	500.00	.74	500.00
100-48-4810-000	INTEREST ON TEMP INVESTMENTS	Approved	175,000.00	.00	264,619.74	175,000.00	299,196.27	130,298.00
100-48-4830-000	SALE OF CITY PROPERTY	Approved	.00	.00	992.20	.00	7,658.50	.00
100-48-4850-000	DONATIONS - PUBLIC	Approved	.00	.00	.00	.00	.00	.00
100-48-4851-000	DONATIONS - POLICE	Approved	.00	.00	2,600.00	.00	1,949.95	.00
100-48-4855-000	DONATION - FACADE GRANT	Approved	.00	.00	.00	.00	.00	.00
100-49-4910-000	LONG TERM DEBT PROCEEDS	Approved	.00	.00	.00	.00	.00	.00
100-49-4928-000	TRANSFER FROM CATV/WLOO FUND	Approved	.00	.00	.00	.00	.00	.00
100-49-4930-000	FUNDS APPLIED TO BUDGET	Approved	35,000.00	.00	.00	35,000.00	.00	35,000.00
100-49-4931-000	CARRY OVER FUNDS APPLIED	Approved	.00	.00	.00	.00	.00	.00
100-49-4938-000	DESIGNATED FUNDS APPLIED HEALT	Approved	.00	.00	.00	.00	.00	.00
			<b>2,569,512.00</b>	<b>.00</b>	<b>2,710,592.11</b>	<b>2,565,787.77</b>	<b>2,665,811.47</b>	<b>2,482,429.71</b>
<b>Total Revenue:</b>			<b>2,569,512.00</b>	<b>.00</b>	<b>2,710,592.11</b>	<b>2,565,787.77</b>	<b>2,665,811.47</b>	<b>2,482,429.71</b>

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget	
100-51-5110-110	CITY COUNCIL	WAGES	Approved	14,400.00	.00	14,300.00	14,400.00	14,400.00	14,400.00
100-51-5110-151	CITY COUNCIL	SOC SEC	Approved	1,102.00	.00	1,093.95	1,101.60	1,153.14	1,101.60
100-51-5110-190	CITY COUNCIL	MEETINGS	Approved	500.00	.00	75.00	500.00	.00	500.00
100-51-5110-199	CITY COUNCIL	MISC	Approved	.00	.00	.00	.00	-236.00	.00
100-51-5110-316	CITY COUNCIL	TECHNOLOGY	Approved	200.00	.00	189.47	200.00	.00	200.00
100-51-5110-330	CITY COUNCIL	MILEAGE	Approved	.00	.00	.00	.00	.00	.00
100-51-5110-380	CITY COUNCIL	COMP SUPPLY/MAINT	Approved	1,120.00	.00	690.98	1,120.00	807.86	1,120.00
100-51-5111-190	COMMS & COMMITTEES	MTGS	Approved	.00	.00	.00	.00	.00	.00
100-51-5111-191	COMMS & COMMITTEES	SPEC	Approved	450.00	.00	585.00	450.00	675.00	450.00
100-51-5111-199	COMMS & COMMITTEES	MISC	Approved	.00	.00	.00	.00	.00	.00
100-51-5112-320	LEGIS SUPPORT	PR & PUB	Approved	2,500.00	.00	2,738.91	2,000.00	2,334.35	2,000.00
100-51-5112-390	LEGIS SUPPORT	SALES TAX	Approved	.00	.00	.00	100.00	.00	100.00
100-51-5130-211	ATTORNEY	ATTORNEY FEES	Approved	30,000.00	.00	42,925.72	20,000.00	26,143.15	10,000.00
100-51-5141-110	MAYOR	WAGES	Approved	6,000.00	.00	6,000.00	6,000.00	6,000.00	6,000.00
100-51-5141-151	MAYOR	SOC SEC	Approved	306.00	.00	459.00	306.00	459.00	306.00
100-51-5141-190	MAYOR	MEETINGS	Approved	1,000.00	.00	359.00	1,000.00	610.75	1,000.00
100-51-5141-199	MAYOR	MISC	Approved	500.00	.00	444.57	500.00	1,527.37	500.00
100-51-5141-330	MAYOR	MILEAGE	Approved	1,000.00	.00	833.60	100.00	310.88	100.00
100-51-5141-380	MAYOR	COMP SUPPLY-MAINT	Approved	600.00	.00	1,074.82	564.00	372.78	564.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
100-51-5142-110	CLERK SALARY/CLERK	Approved	47,299.00	.00	46,427.82	46,140.25	44,890.00	44,366.25
	UserName	Date	Comments					
	Lana Nelson	10/2/2025 9:03:31 AM	Based on 2% but requesting this to be 4%					
	Lana Nelson	10/6/2025 5:39:04 PM	clerk wages are split between the general fund and TID 2. All WRS, Taxes are included in GF expenses only 25% (\$15,688) allocated to TID 2. Total salary \$61080 w/ 2% increase					
100-51-5142-112	CLERK LONGEVITY	Approved	.00	.00	.00	.00	.00	.00
100-51-5142-120	TREASURER/WAGES	Approved	68,403.00	.00	67,033.92	66,734.72	65,716.75	64,168.00
	UserName	Date	Comments					
	Lana Nelson	10/2/2025 9:05:13 AM	Based on 2% but requesting 3%					
100-51-5142-122	CLERK WAGES/SECRETARY	Approved	46,563.00	.00	44,689.81	39,977.60	44,501.97	38,440.00
	UserName	Date	Comments					
	Lana Nelson	10/2/2025 9:04:34 AM	based on 2% but requesting 4%					
100-51-5142-151	CLERK SOCIAL SECURITY	Approved	13,620.00	.00	15,928.08	12,869.80	16,384.39	10,316.00
100-51-5142-152	CLERK RETIREMENT	Approved	12,818.00	.00	11,997.83	11,692.17	11,548.48	8,509.29
100-51-5142-153	CLERK HEALTH INS	Approved	58,194.00	.00	59,389.25	60,000.00	47,667.82	33,674.44
	UserName	Date	Comments					
	Lana Nelson	9/2/2025 2:51:17 PM	Based on 3 employees (1 Family and 2 Opt Out)					
100-51-5142-154	CLERK INCOME & LIFE INS	Approved	2,329.00	.00	2,109.54	1,500.00	1,819.62	.00
100-51-5142-190	CLERK MEETINGS/TRAINING	Approved	5,000.00	.00	3,680.93	5,000.00	4,482.33	5,000.00
100-51-5142-220	CLERK TELEPHONE	Approved	2,500.00	.00	4,529.74	2,500.00	2,912.80	3,000.00
100-51-5142-221	CLERK CELL PHONE	Approved	360.00	.00	293.36	360.00	299.18	2,100.00
100-51-5142-231	CLERK COMP PROG SUPPORT	Approved	22,000.00	.00	20,674.73	22,404.00	35,939.35	22,090.00
100-51-5142-232	CLERK CODE MAINTENANCE	Approved	4,000.00	.00	4,722.00	4,000.00	4,284.00	4,000.00
100-51-5142-310	CLERK OFFICE SUPPLIES	Approved	5,500.00	.00	4,479.94	5,500.00	5,104.89	5,000.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget	
100-51-5142-311	CLERK POSTAGE	Approved	5,000.00	.00	2,392.28	2,500.00	4,515.15	2,000.00	
100-51-5142-320	CLERK DUES & MEMBERSHIP	Approved	3,000.00	.00	3,781.57	3,000.00	2,901.00	3,000.00	
100-51-5142-330	CLERK MILEAGE	Approved	800.00	.00	867.72	400.00	383.64	200.00	
100-51-5142-350	CLERK REPAIRS EQUIPMENT	Approved	250.00	.00	29.97	250.00	.00	250.00	
100-51-5142-354	CITY VEHICLE REPAIR & MAINT	Approved	.00	.00	.00	.00	.00	.00	
100-51-5142-380	CLERK COMP SUPPLIES/MAINT	Approved	6,500.00	.00	10,790.16	6,000.00	7,691.19	4,000.00	
100-51-5142-381	CLERK XEROX SUPPLIES	Approved	2,500.00	.00	1,258.47	3,500.00	1,571.65	5,000.00	
100-51-5142-550	CLERK BANK ACCOUNTING FEE	Approved	600.00	.00	1,127.73	1,000.00	1,672.73	750.00	
100-51-5142-811	CLERK OUTLAY/OFF EQUIP	Approved	.00	.00	.00	.00	.00	.00	
100-51-5144-120	ELECTIONS WAGES DPW	Approved	.00	.00	.00	.00	.00	.00	
100-51-5144-128	ELECTIONS POLLWORKERS	Approved	3,500.00	.00	1,482.50	3,000.00	3,251.63	3,600.00	
100-51-5144-153	ELECTIONS HEALTH INS	Approved	.00	.00	.00	.00	.00	.00	
100-51-5144-320	ELECTIONS PR & PUB	Approved	1,500.00	.00	81.38	1,500.00	140.12	3,000.00	
100-51-5144-351	ELECTION MAINT	Approved	8,500.00	.00	.00	1,300.00	.00	1,000.00	
	<u>UserName</u>	<u>Date</u>	<u>Comments</u>						
	Lana Nelson	9/18/2025 1:16:15 PM	2 NEW MACHINES NEEDED						
100-51-5144-398	ELECTIONS SUPPLIES	Approved	3,000.00	.00	1,239.70	2,500.00	3,439.04	3,500.00	
100-51-5144-810	ELECTIONS OUTLAY	Approved	.00	.00	.00	.00	121.09	.00	
100-51-5151-214	SPEC ACCTG & AUD PROF FEES	Approved	45,000.00	.00	55,817.70	38,000.00	37,109.50	36,000.00	
100-51-5153-113	ASSESSMENT OF PROP REVALUE	Approved	.00	.00	.00	.00	.00	.00	

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
100-51-5153-192	ASSESSMENT OF PROP BOARD	Approved	.00	.00	.00	.00	.00	200.00
100-51-5153-234	ASSESSMENT OF PROP PROFESS FE	Approved	19,000.00	.00	17,909.31	23,880.00	23,379.08	9,000.00
100-51-5153-331	ASSESSMENT OF PROP MFG COSTS	Approved	1,500.00	.00	1,339.02	1,482.00	1,482.64	1,600.00
100-51-5160-221	MUNICIPAL BLDG ELECTRIC	Approved	3,000.00	.00	3,015.06	3,000.00	2,956.94	3,000.00
100-51-5160-222	MUNICIPAL BLDG HEAT	Approved	2,000.00	.00	1,517.32	2,000.00	904.02	1,700.00
100-51-5160-223	MUNICIPAL BLDG WATER/SEWER	Approved	1,500.00	.00	1,345.46	1,700.00	1,440.95	1,650.00
100-51-5160-240	MUNICIPAL BLDG MAINT CONTRA	Approved	500.00	.00	.00	500.00	65.00	2,200.00
100-51-5160-290	MUNICIPAL BLDG CLEAN CONTRA	Approved	11,000.00	.00	10,740.00	11,000.00	10,740.00	11,000.00
100-51-5160-350	MUNICIPAL BLDG CLEANING SUP	Approved	500.00	.00	137.47	500.00	483.24	500.00
100-51-5160-351	MUNICIPAL BLDG REP & MAINT	Approved	12,000.00	.00	7,825.00	12,000.00	34,822.54	3,000.00
100-51-5190-155	MISC GEN GOVT RET HEALTH	Approved	.00	.00	.00	.00	26,930.00	.00
100-51-5190-903	MISC GEN GOVT GARBAGE BILLING	Approved	21,306.00	.00	19,471.54	15,500.00	21,129.12	13,000.00
	<u>UserName</u>	<u>Date</u>	<u>Comments</u>					
	Lana Nelson	10/6/2025 12:54:04 PM	based of 1325 x \$1.34 per month/\$21305 per year					
100-51-5193-510	PROPERTY INSURANCE	Approved	12,838.00	.00	18,384.98	7,500.00	8,840.95	5,500.00
100-51-5193-511	WORKER'S COMPENSATION	Approved	21,228.00	.00	20,285.75	25,000.00	31,216.26	23,000.00
100-51-5193-512	LIABILITY INSURANCE	Approved	24,214.00	.00	10,791.02	23,000.00	20,262.65	18,500.00
100-51-5193-520	EMPLOYEE BONDS PREMIUMS	Approved	200.00	.00	176.00	200.00	78.00	118.00
100-51-5193-521	CYBER INSURANCE	Approved	1,601.00	.00	-3,193.00	1,500.00	1,479.00	3,318.00
100-52-5210-110	POLICE ADMIN SALARY-CHIEF	Approved	94,904.00	.00	91,291.91	90,817.00	81,454.29	80,567.00
	<u>UserName</u>	<u>Date</u>	<u>Comments</u>					

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget			
100-52-5210-111	Lana Nelson POLICE ADMIN	9/10/2025 1:33:52 PM SALARY-LT Approved	updated to 4.5% increase for 2026 - approved 9/4			83,600.00	.00	85,957.64	80,000.00	45,025.87	74,135.00
	<u>UserName</u>	<u>Date</u>	<u>Comments</u>								
100-52-5210-112	Lana Nelson POLICE ADMIN	9/10/2025 1:33:30 PM LONGEVITY Approved	updated to 4.5% increase for 2026 - approved 9/4			540.00	.00	488.00	312.00	208.00	280.00
100-52-5210-115	POLICE ADMIN ASSISTAN	ADMIN Approved				55,305.00	.00	52,478.99	53,009.92	50,554.14	49,048.00
	<u>Description</u>	<u>Amount</u>									
	2% RAISE-SASHA	53,305.00									
	OVERTIME-SASHA	2,000.00									
	<u>UserName</u>	<u>Date</u>	<u>Comments</u>								
100-52-5210-151	Lana Nelson POLICE ADMIN	9/19/2025 10:26:13 AM SOC SEC Approved	approved on 9-18 for 4.5% increase for 2026			18,020.00	.00	17,219.01	17,123.00	11,232.30	15,684.00
100-52-5210-152	POLICE ADMIN	RETIREMENT Approved				30,389.00	.00	30,168.30	29,371.00	19,519.55	25,646.00
100-52-5210-153	POLICE ADMIN	HEALTH INS Approved				88,369.08	.00	68,671.80	85,612.32	54,253.49	67,349.16
	<u>UserName</u>	<u>Date</u>	<u>Comments</u>								
	Lana Nelson	8/27/2025 4:30:48 PM	NO CHANGE TO THE CITY INSURANCE THE CITY COST WOULD BE \$97027. NO OPT OUT CURRENTLY IN THE POLICE ADMIN								
100-52-5210-154	POLICE ADMIN	INC & LIFE Approved				1,600.00	.00	2,025.84	1,000.00	1,539.36	963.00
100-52-5210-190	POLICE ADMIN	MEETINGS Approved				100.00	.00	.00	100.00	741.14	100.00
100-52-5210-192	POLICE ADMIN	TRAINING Approved				1,500.00	.00	1,675.00	1,500.00	275.00	1,500.00
100-52-5210-211	POLICE ADMIN	UN LEGAL FEES Approved				500.00	.00	.00	500.00	1,640.00	500.00
100-52-5210-212	POLICE ADMIN	COURT FEES Approved				15,000.00	.00	7,890.00	15,000.00	12,482.50	15,000.00
100-52-5210-220	POLICE ADMIN	TELEPHONE Approved				3,200.00	.00	4,088.19	2,500.00	2,960.17	2,500.00
100-52-5210-221	POLICE ADMIN	ELECTRIC Approved				5,000.00	.00	4,521.63	5,000.00	4,435.41	5,000.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
100-52-5210-222	POLICE ADMIN HEAT	Approved	2,500.00	.00	2,275.98	2,500.00	1,356.03	2,500.00
100-52-5210-223	POLICE ADMIN WATER & SEWER	Approved	2,500.00	.00	2,018.20	4,000.00	2,161.47	4,000.00
100-52-5210-290	POLICE ADMIN CLEAN CONTRAC	Approved	7,150.00	.00	7,140.00	7,150.00	7,140.00	7,150.00
100-52-5210-320	POLICE ADMIN DUES & MEMBER	Approved	500.00	.00	200.00	500.00	600.00	500.00
100-52-5210-330	POLICE ADMIN MILEAGE	Approved	150.00	.00	.00	150.00	.00	150.00
100-52-5210-331	POLICE ADMIN UNIFORM ALLOW	Approved	1,700.00	.00	519.79	1,700.00	3,100.26	1,700.00
100-52-5210-341	POLICE ADMIN COMMUNICATION	Approved	9,200.00	.00	13,566.39	8,000.00	16,230.94	7,000.00
100-52-5210-351	POLICE ADMIN REP & MAINT	Approved	1,750.00	.00	155.73	1,750.00	.00	1,750.00
100-52-5210-380	POLICE ADMIN COMP SUPPLY/MAINT	Approved	700.00	.00	1,354.25	700.00	803.34	700.00
100-52-5210-381	POLICE ADMIN COPIER MAINT	Approved	1,000.00	.00	685.00	1,000.00	849.43	1,000.00
100-52-5210-390	POLICE ADMIN GEN SUPP	Approved	1,200.00	.00	691.00	1,200.00	304.20	1,200.00
100-52-5210-399	POLICE ADMIN MISC	Approved	500.00	.00	124.71	500.00	1,792.54	500.00
100-52-5210-810	POLICE ADMIN OUTLAY EQUIP	Approved	1,000.00	.00	333.76	1,000.00	.00	1,000.00
100-52-5210-812	POLICE ADMIN UNIFORM REPR	Approved	2,000.00	.00	2,072.00	2,000.00	1,631.14	2,000.00
100-52-5210-813	POLICE ADMIN FIREARMS	Approved	1,200.00	.00	1,184.72	1,200.00	757.99	1,200.00
100-52-5211-112	POLICE PATROL LONGEVITY	Approved	280.00	.00	352.00	208.00	208.00	592.00
100-52-5211-120	POLICE PATROL WAGES	Approved	476,927.00	.00	374,969.64	456,722.00	411,168.54	460,960.00
100-52-5211-123	POLICE PATROL OVERTIME	Approved	10,000.00	.00	15,206.93	10,000.00	7,458.76	8,000.00
100-52-5211-124	POLICE PATROL PART TIME	Approved	10,000.00	.00	12,104.64	10,000.00	7,672.86	7,500.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget	
100-52-5211-125	POLICE PATROL	MEG WAGES	Approved	8,150.00	.00	5,526.89	7,762.00	5,501.65	7,536.00
100-52-5211-151	POLICE PATROL	SOC SEC	Approved	39,898.00	.00	33,573.54	35,720.00	32,278.38	38,537.00
100-52-5211-152	POLICE PATROL	RETIREMENT	Approved	71,619.00	.00	57,691.78	70,086.00	59,818.16	72,137.00
100-52-5211-153	POLICE PATROL	HEALTH INS	Approved	105,579.00	.00	85,430.64	125,749.56	79,946.84	121,385.72
	<u>UserName</u>	<u>Date</u>	<u>Comments</u>						
	Lana Nelson	8/27/2025 4:44:41 PM	WITH NO CHANGE TO CITY INSURANCE THE COST WOULD BE \$110,148.00 INCLUDING CURRENT OPT OUT EMPLOYEES						
	Lana Nelson	9/18/2025 10:06:45 AM	CURRENTLY - 2 FAMILY PLANS, 1 SINGLE PLANS AND 3 OPT OUTS (2 FAM, 1 SGL)						
100-52-5211-154	POLICE PATROL	INC & LIFE	Approved	1,697.00	.00	961.88	1,697.00	1,209.96	1,697.00
100-52-5211-192	POLICE PATROL	TRAINING	Approved	4,000.00	.00	2,928.00	4,000.00	6,432.46	4,000.00
100-52-5211-312	POLICE PATROL	PHOTO SUPP	Approved	300.00	.00	32.28	300.00	.00	300.00
100-52-5211-330	POLICE PATROL	MILEAGE	Approved	150.00	.00	.00	150.00	.00	150.00
100-52-5211-331	POLICE PATROL	UNIFORMS	Approved	5,700.00	.00	5,607.10	5,700.00	4,345.57	5,700.00
100-52-5211-332	POLICE PATROL	MEG EXPENSES	Approved	950.00	.00	153.26	950.00	300.00	950.00
100-52-5211-342	POLICE PATROL	GAS & OIL	Approved	18,000.00	.00	9,810.23	18,000.00	10,848.44	18,000.00
100-52-5211-350	POLICE PATROL	SUPPLIES	Approved	800.00	.00	166.39	800.00	745.67	800.00
100-52-5211-360	POLICE PATROL	SQUAD REP	Approved	4,000.00	.00	3,409.35	4,000.00	3,746.69	4,000.00
100-52-5211-380	POLICE PATROL	COMPUTER SUPP	Approved	4,750.00	.00	4,389.21	4,750.00	4,164.62	4,750.00
100-52-5211-399	POLICE PATROL	MISC	Approved	1,750.00	.00	1,132.25	1,750.00	1,247.02	1,750.00
100-52-5211-810	POLICE PATROL	OUTLAY EQUIP	Approved	1,000.00	.00	76.07	1,000.00	974.96	1,000.00
100-52-5211-815	POLICE PATROL	OUTLAY COMPUT	Approved	4,000.00	.00	3,132.50	4,000.00	2,417.33	4,000.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
100-52-5240-290	BUILDING & OTHER INSPECTIONS	Approved	11,000.00	.00	7,901.60	12,471.00	10,909.93	22,200.00
100-52-5250-341	EMERGENCY GOVT COMMUNICATION	Approved	4,500.00	.00	3,229.00	4,500.00	3,229.00	4,500.00
100-52-5250-351	EMERGENCY GOVT SIRENS MAINT	Approved	1,500.00	.00	23,789.35	1,500.00	1,604.00	1,500.00
100-52-5250-354	EMERGENCY GOVT MAINT GENERAT	Approved	.00	.00	.00	.00	210.00	123.00
100-52-5250-399	EMERGENCY GOVT MISC	Approved	500.00	.00	220.00	500.00	.00	500.00
100-53-5301-110	PUBLIC WORKS WAGES/DIRECTOR	Approved	69,267.00	.00	69,226.08	67,578.00	64,549.02	64,979.00
100-53-5301-111	PUBLIC WORKS WAGES ASST DIR	Approved	58,891.00	.00	57,719.71	57,455.00	54,729.26	55,245.00
100-53-5301-112	PUBLIC WORKS LONGEVITY	Approved	468.00	.00	468.00	364.00	364.00	364.00
100-53-5301-120	PUBLIC WORKS WAGES WORKER	Approved	107,760.00	.00	105,805.26	105,132.00	99,974.47	101,088.00
100-53-5301-123	PUBLIC WORKS OVERTIME	Approved	4,000.00	.00	1,957.93	6,500.00	506.78	6,500.00
100-53-5301-124	PUBLIC WORKS SEASONAL	Approved	26,955.00	.00	18,727.50	20,000.00	22,038.75	15,000.00
100-53-5301-151	PUBLIC WORKS SOC SEC	Approved	21,790.00	.00	23,903.57	23,504.07	18,907.47	19,876.00
100-53-5301-152	PUBLIC WORKS RETIREMENT	Approved	18,568.00	.00	16,215.54	16,075.28	15,043.62	16,075.28
100-53-5301-153	PUBLIC WORKS HEALTH INS	Approved	57,076.00	.00	56,692.90	57,077.73	48,339.27	78,573.88
	<u>UserName</u>	<u>Date</u>	<u>Comments</u>					
	Lana Nelson	8/27/2025 11:50:25 AM	IF NO CHANGES ARE MADE TO THE PROGRAM AND ALL 4 REMAIN ON OPT OUT. IT WOULD BE \$64,685 VS 52,513					
	Lana Nelson	8/27/2025 12:58:39 PM	If the employees opt to take the city insurance then the total city expense would be \$117,825 with the HSA program					
	Lana Nelson	9/18/2025 10:24:45 AM	CURRENTLY ALL 4 EMPLOYEES ON OPT OUT \$14269 X 4					
100-53-5301-154	PUBLIC WORKS INC & LIFE INS	Approved	744.00	.00	676.68	571.00	605.94	571.00
100-53-5310-215	ENG & ADMIN PROF FEES	Approved	5,000.00	.00	6,716.40	5,000.00	3,934.25	5,000.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
100-53-5310-218	ENG & ADMIN MAP INTERACTIVE	Approved	1,000.00	.00	.00	1,000.00	.00	1,000.00
100-53-5324-331	MACH & EQUIP UNIFORMS	Approved	6,400.00	.00	6,296.48	5,000.00	6,390.88	4,800.00
100-53-5324-342	MACH & EQUIP GAS & OIL	Approved	18,500.00	.00	14,000.45	18,500.00	13,139.22	22,500.00
100-53-5324-343	MACH & EQUIP TOOLS	Approved	.00	.00	98.71	.00	373.89	.00
100-53-5324-354	MACH & EQUIP REPAIRS	Approved	350.00	.00	741.98	350.00	111.52	350.00
100-53-5324-362	DPW MACH & EQUIP REPAIRS	Approved	6,800.00	.00	3,128.07	6,800.00	3,345.00	6,800.00
100-53-5324-369	MACH & EQUIP REP SWEEPER	Approved	.00	.00	.00	.00	.00	.00
100-53-5324-372	MACH & EQUIP REP LAWN MOWER	Approved	.00	.00	1,162.36	.00	1,222.36	.00
100-53-5324-374	MACH & EQUIP REP RIDE MOWER	Approved	4,500.00	.00	3,458.72	4,500.00	3,823.74	4,000.00
100-53-5324-376	MACH & EQUIP SAFETY EQUIP	Approved	6,000.00	.00	4,103.79	6,000.00	4,085.18	6,000.00
100-53-5324-810	DPW M&E OUTLAY/SUPPLIES/TOOLS	Approved	2,500.00	.00	1,271.02	2,500.00	763.46	2,500.00
100-53-5327-126	DPW WAGES ON-CALL	Approved	17,500.00	.00	.00	.00	.00	.00
100-53-5327-190	GARAGE & SHED MTGS & SEM	Approved	500.00	.00	92.00	500.00	644.00	500.00
100-53-5327-220	GARAGE & SHED TELEPHONE	Approved	1,600.00	.00	2,092.57	900.00	1,559.91	850.00
100-53-5327-221	GARAGE & SHED ELECTRIC	Approved	3,500.00	.00	3,388.55	4,000.00	3,456.07	4,000.00
100-53-5327-222	GARAGE & SHED HEAT	Approved	4,500.00	.00	4,898.97	4,500.00	3,238.33	5,000.00
100-53-5327-223	GARAGE & SHED WATER & SEWER	Approved	3,800.00	.00	3,685.69	3,800.00	3,929.38	3,750.00
100-53-5327-330	GARAGE & SHED MILEAGE	Approved	.00	.00	.00	.00	.00	.00
100-53-5327-350	DPW G&S SUPPLIES/MAINTENANCE	Approved	3,800.00	.00	8,551.60	3,800.00	2,306.91	3,800.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
100-53-5327-351	GARAGE & SHED REP & MAINT	Approved	.00	.00	1,620.91	.00	3,530.92	.00
100-53-5327-380	GARAGE & SHED COMP SUPPLY&MAIN	Approved	500.00	.00	436.98	500.00	713.36	500.00
100-53-5327-391	GARAGE & SHED PEST CONTROL	Approved	100.00	.00	44.07	100.00	.00	100.00
100-53-5330-232	ST REP & MAINT REIMB CO	Approved	.00	.00	.00	.00	.00	.00
100-53-5330-371	ST REP & MAINT BLACKTOP	Approved	4,500.00	.00	4,374.86	4,500.00	2,512.32	4,500.00
100-53-5330-373	ST REP & MAINT GRAV & STONE	Approved	1,000.00	.00	168.75	1,000.00	1,905.86	1,000.00
100-53-5330-375	ST REP & MAINT PARKING LOT	Approved	2,000.00	.00	.00	2,000.00	.00	2,000.00
100-53-5332-351	SNOW & ICE REP & MAINT	Approved	6,500.00	.00	9,158.02	6,500.00	1,150.19	6,000.00
100-53-5332-352	SNOW & ICE SALT/SAND	Approved	28,000.00	.00	25,468.34	32,000.00	33,344.57	33,200.00
100-53-5332-810	SNOW & ICE OUTLAY	Approved	.00	.00	.00	.00	.00	.00
100-53-5342-291	ST LIGHTING PYMNTS TO UTIL	Approved	74,537.00	.00	68,137.92	74,650.00	70,828.22	73,725.00
100-53-5343-811	SIDEWALKS OUTLAY	Approved	1,000.00	.00	.00	1,000.00	64.97	1,000.00
100-53-5344-350	STORM SEWERS SUPPLIES	Approved	.00	.00	.00	.00	.00	.00
100-53-5344-351	STORM SEWERS REP & MAINT	Approved	8,000.00	.00	12,805.08	8,000.00	8,684.11	8,000.00
100-53-5345-351	TRAFFIC CONTROL SUPPLIES	Approved	6,000.00	.00	5,024.44	6,000.00	8,561.12	5,500.00
100-53-5345-392	TRAFFIC CONTROL FLASH MAINT	Approved	1,000.00	.00	.00	1,000.00	708.00	1,000.00
100-53-5346-399	BRDGS & CULV MISC	Approved	300.00	.00	1,049.40	300.00	.00	300.00
100-53-5347-192	TREE & BRUSH TREE REMOVAL	Approved	5,000.00	.00	5,206.26	4,500.00	13,000.00	4,500.00
100-53-5347-193	TREE & BRUSH STUMP REMOVAL	Approved	500.00	.00	568.95	500.00	366.27	500.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
100-53-5347-342	TREE & BRUSH CHIPPER GAS	Approved	.00	.00	992.04	.00	67.11	.00
100-53-5347-392	TREE & BRUSH REP WD CHIPPER	Approved	500.00	.00	622.91	500.00	707.73	500.00
100-53-5347-810	TREE & BRUSH OUTLAY	Approved	3,000.00	.00	.00	3,000.00	56.97	3,000.00
100-53-5360-290	REFUSE COLLECT GARBAGE	Approved	134,217.00	.00	130,683.56	127,617.00	128,509.18	127,617.00
	<u>Description</u>		<u>Amount</u>					
	GARBAGE COLLECTION		131,817.00					
	FUEL CHARGE		2,400.00					
100-53-5360-291	REFUSE COLLECT WOOD/IRON	Approved	150.00	.00	.00	150.00	.00	150.00
100-53-5360-292	REFUSE COLLECT RECYCLE	Approved	87,320.00	.00	85,344.68	81,370.00	82,887.60	81,370.00
100-53-5361-351	SANITARY SEWERS REP & MAINT	Approved	.00	.00	.00	.00	.00	.00
100-54-5412-297	ANIMAL CONTROL HUMANE SOCIE	Approved	5,582.00	.00	5,582.06	5,582.06	5,582.06	5,582.06
100-54-5491-351	CEMETERY REP & MAINT STONES	Approved	500.00	.00	.00	500.00	.00	500.00
100-55-5530-392	CELEB & ENTER XMAS DECOR	Approved	.00	.00	.00	.00	-159.67	.00
100-55-5530-399	CELEB & ENTER MISC	Approved	.00	.00	956.98	.00	.00	.00
100-56-5621-354	WEED CONTROL MAINT DITCH MOWE	Approved	1,000.00	.00	.00	1,000.00	691.58	1,000.00
100-56-5621-399	WEED CONTROL MISC	Approved	500.00	.00	175.03	500.00	439.20	500.00
100-56-5630-110	PLAN COMMISSION WAGES	Approved	1,000.00	.00	285.00	1,050.00	420.00	1,050.00
100-56-5630-151	PLAN COMMISSION SOC SEC	Approved	.00	.00	21.84	.00	32.28	.00
100-56-5630-211	ECONOMIC DEVELOPMENT COUNTY	Approved	.00	.00	.00	5,469.00	5,469.00	5,500.00
100-56-5630-215	PLAN ENG & ADMIN PROF FEES	Approved	.00	.00	.00	.00	.00	.00
100-56-5630-320	MAPS & PLAT BOOKS PRINTING	Approved	.00	.00	.00	100.00	2.50	100.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
100-59-5923-001	SPECIAL REVENUE FUND	Approved	.00	.00	.00	.00	.00	.00
100-59-5924-001	CAPITAL PROJECT FUND	Approved	.00	.00	.00	.00	.00	.00
100-59-5925-001	DEBT SERVICE FUND	Approved	.00	.00	.00	.00	.00	.00
100-59-5927-001	TRANSFER TO OTHER FUNDS	Approved	35,000.00	.00	.00	55,000.00	.00	35,000.00
100-59-5928-001	TRANSFER TO CDA FUND	Approved	.00	.00	.00	.00	.00	.00
			<b>-2,638,403.08.00</b>		<b>-2,370,742.06</b>	<b>-2,562,038.08</b>	<b>-2,316,062.52</b>	<b>-2,434,597.68</b>
<b>Total Expenditure:</b>			<b>-2,638,403.08.00</b>		<b>-2,370,742.06</b>	<b>-2,562,038.08</b>	<b>-2,316,062.52</b>	<b>-2,434,597.68</b>
<b>Total 100 - GENERAL FUND:</b>			<b>-68,891.08</b>	<b>.00</b>	<b>339,850.05</b>	<b>3,749.69</b>	<b>349,748.95</b>	<b>47,832.03</b>

200 - CATV/WLOO FUND

200-43-4363-000	VIDEO SERVICE AID	Approved	8,066.00	.00	8,065.67	8,065.00	8,065.67	8,065.00
200-44-4450-000	CABLE TV FRANCHISE FEES	Approved	32,568.00	.00	30,530.07	32,567.88	32,567.88	37,000.00
200-46-4612-000	SALES OF MAT & SUPPLIES	Approved	.00	.00	.00	.00	.00	.00
200-46-4620-000	WEB-SITE MEMBERSHIP FEE	Approved	.00	.00	.00	.00	.00	.00
200-46-4625-000	CATV - MISC REVENUE	Approved	.00	.00	.00	.00	.00	.00
200-46-4636-000	CATV ADVERTISING FEE	Approved	.00	.00	.00	.00	.00	.00
200-48-4810-000	INT ON TEMP INVESTMENTS	Approved	8,689.00	.00	8,201.20	8,700.00	8,689.01	5,000.00
200-48-4850-000	DONATIONS - PUBLIC	Approved	.00	.00	.00	.00	.00	.00
200-48-4851-000	GRANTS - PRIVATE	Approved	.00	.00	.00	.00	.00	.00
200-49-4920-000	TRANSFER FROM GENERAL FUND	Approved	.00	.00	.00	.00	.00	.00
200-49-4930-000	TRANSFER-FUND BALANCE APPLIED	Approved	.00	.00	.00	.00	.00	.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
			<b>49,323.00</b>	<b>.00</b>	<b>46,796.94</b>	<b>49,332.88</b>	<b>49,322.56</b>	<b>50,065.00</b>
<b>Total Revenue:</b>			<b>49,323.00</b>	<b>.00</b>	<b>46,796.94</b>	<b>49,332.88</b>	<b>49,322.56</b>	<b>50,065.00</b>
200-51-5130-211	ATTORNEY FEES	ATTORNEY	Approved	.00	.00	.00	.00	.00
200-55-5560-110	CATV WLOO COORDINATO	SALARY	Approved	24,200.00	.00	.00	23,479.08	27,050.00
	UserName	Date	Comments					
	Lana Nelson	8/12/2025 1:29:52 PM	\$25/hr@10hr wk for 6 mos=\$8600, Director \$25 @ 12hr wk for 1 year=\$15600					
200-55-5560-111	CATV WLOO CONSULT	TECHNICAL	Approved	.00	.00	.00	.00	.00
200-55-5560-113	CATV WLOO SUPPLEMENTAL COMP		Approved	.00	.00	.00	.00	.00
200-55-5560-120	CATV WLOO VIDEO/ASSIS	WAGES	Approved	7,000.00	.00	13,278.83	12,000.00	6,718.61
200-55-5560-122	CATV WLOO ANNOUNCER	WAGES	Approved	.00	.00	.00	.00	.00
200-55-5560-151	CATV WLOO SOC SEC		Approved	2,647.00	.00	1,024.94	2,700.00	2,647.33
200-55-5560-152	CATV WLOO RETIREMENT		Approved	.00	.00	.00	1,875.00	1,669.48
200-55-5560-153	CATV WLOO HEALTH INS		Approved	.00	.00	.00	3,825.00	3,592.70
200-55-5560-154	CATV WLOO INCOME & LIFE INS		Approved	.00	.00	.00	.00	.00
200-55-5560-298	CATV WLOO WEB HOSTING		Approved	.00	.00	.00	.00	.00
200-55-5560-320	CATV WLOO VIDEO TAPE/PROG		Approved	1,810.00	.00	1,663.23	1,084.77	979.52
200-55-5560-321	CATV WLOO DUES & MEMBERSHIP		Approved	2,246.00	.00	1,907.99	3,541.00	4,792.99
200-55-5560-340	CATV RENT		Approved	5,370.00	.00	5,220.00	5,220.00	5,587.56
200-55-5560-350	CATV WLOO SUPPLIES		Approved	.00	.00	.00	.00	.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
200-55-5560-354	CATV WLOO REP & MAINT EQUIP	Approved	742.00	.00	323.14	490.00	667.28	26.00
	Description		Amount					
	MCW MAINT PLAN \$240 AND CABLES ECT		490.00					
	EDR PROGRAM \$21 MO		252.00					
200-55-5560-360	CATV WLOO MOBILE PHONE	Approved	348.00	.00	.00	348.36	.00	.00
200-55-5560-380	CATV WLOO COMPUTER SUPPLIES	Approved	250.00	.00	494.27	502.00	612.09	.00
200-55-5560-399	CATV WLOO MISC	Approved	.00	.00	.00	.00	.00	.00
200-55-5560-510	PROPERTY INSURANCE	Approved	50.00	.00	.00	50.00	.00	50.00
	UserName	Date	Comments					
	Lana Nelson	8/12/2025 12:04:40 PM	BASED ON 2025					
200-55-5560-511	WORKER'S COMPENSATION	Approved	.00	.00	-21.46	.00	.00	.00
200-55-5560-512	LIABILITY INSURANCE	Approved	11.00	.00	-29	11.00	-29	10.00
200-55-5560-521	CYBER INSURANCE	Approved	356.00	.00	296.00	700.00	329.00	251.00
200-55-5560-730	CATV WLOO SCHOLARSHIP	Approved	.00	.00	.00	.00	.00	.00
200-55-5560-732	CATV WLOO INTERNSHIP	Approved	.00	.00	.00	.00	.00	.00
200-55-5560-810	CATV WLOO OUTLAY	Approved	2,250.00	.00	1,544.15	2,250.00	1,424.39	.00
200-59-5936-001	TRANSFER TO GENERAL FUND	Approved	.00	.00	.00	.00	.00	.00
			<b>-47,280.00</b>	<b>.00</b>	<b>-25,730.80</b>	<b>-43,597.13</b>	<b>-52,499.74</b>	<b>-50,065.00</b>
	<b>Total Expenditure:</b>		<b>-47,280.00</b>	<b>.00</b>	<b>-25,730.80</b>	<b>-43,597.13</b>	<b>-52,499.74</b>	<b>-50,065.00</b>
	<b>Total 200 - CATV/WLOO FUND:</b>		<b>2,043.00</b>	<b>.00</b>	<b>21,066.14</b>	<b>5,735.75</b>	<b>-3,177.18</b>	<b>.00</b>
220 - FIRE AND EMS								
220-41-4111-000	TAX SHARE TOWN OF MILFORD	Approved	5,492.00	.00	4,550.00	4,550.00	4,550.00	4,550.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
220-41-4111-001	TAX SHARE- MILFORD-EMS ONLY	Approved	2,550.00	.00	2,366.00	2,366.00	2,002.00	2,002.00
	<u>UserName</u>	<u>Date</u>	<u>Comments</u>					
	Lana Nelson	9/22/2025 3:07:22 PM	2025 # - need to update					
	Lana Nelson	9/22/2025 4:19:01 PM	Updated for 2026					
	Lana Nelson	9/22/2025 4:21:26 PM	\$30 per capita - 85 ppl = \$2550					
220-41-4112-000	TAX SHARE TOWN OF PORTLAND	Approved	114,937.00	.00	88,465.00	88,465.00	88,465.00	88,465.00
220-41-4113-000	TAX SHARE TOWN OF SHIELDS	Approved	2,122.00	.00	1,783.00	1,783.00	1,783.00	1,783.00
220-41-4114-000	TAX SHARE TOWN OF WATERLOO	Approved	102,367.00	.00	87,058.00	87,058.00	87,058.00	87,058.00
220-41-4114-001	TOWN OF WATERLOO -EMS ONLY	Approved	8,310.00	.00	7,748.00	7,748.00	6,556.00	6,556.00
	<u>UserName</u>	<u>Date</u>	<u>Comments</u>					
	Lana Nelson	9/22/2025 3:07:03 PM	2025 # - need to update					
	Lana Nelson	9/22/2025 4:18:46 PM	Updated for 2026					
	Lana Nelson	9/22/2025 4:22:25 PM	\$30 per capita x 277 = \$8310					
220-41-4115-000	TAX SHARE CITY OF WATERLOO	Approved	297,556.00	.00	291,231.36	291,231.00	291,231.00	291,231.00
220-43-4352-000	STATE FIRE DEPT DUES	Approved	25,000.00	.00	25,150.82	19,000.00	22,206.55	16,000.00
220-43-4355-000	STATE EMS GRANTS	Approved	.00	.00	28,414.16	.00	7,054.98	5,000.00
220-43-4360-000	STATE COMPUTER AID	Approved	153,203.00	.00	.00	.00	.00	.00
220-43-4363-000	STATE FIRE GRANTS	Approved	.00	.00	.00	.00	.00	.00
220-43-4376-000	FEMA & STATE AID	Approved	.00	.00	619.73	.00	.00	.00
220-43-4380-000	ARPA FUNDS	Approved	.00	.00	.00	.00	.00	.00
220-45-4522-000	OTHER AWARDS & DAMAGES	Approved	.00	.00	.00	.00	.00	.00
220-46-4612-000	SALES OF MAT & SUPPLIES	Approved	.00	.00	.00	.00	.00	.00
	<u>UserName</u>	<u>Date</u>	<u>Comments</u>					
	Chad Butzine	9/2/2025 10:42:50 AM	Can we remove?					

GeneralLedgerPeriod.GLPeriod 26

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
220-46-4622-000	FIRE DEPT FEES EMS RUNS	Approved	230,000.00	.00	305,437.64	230,000.00	166,541.85	170,000.00
220-46-4623-000	FIRE DEPT FEES FIRE RUNS	Approved	1,000.00	.00	.00	1,000.00	500.00	1,000.00
220-48-4800-000	MISC REVENUES	Approved	.00	.00	5,100.23	.00	15,024.38	.00
	<u>UserName</u>	<u>Date</u>	<u>Comments</u>					
	Chad Butzine	9/2/2025 10:41:50 AM	What is this line?					
	Lana Nelson	10/2/2025 2:52:45 PM	Setting up new line item for computer aid. In misc revenue to account for					
220-48-4810-000	INTEREST ON TEMP INVESTMENTS	Approved	4,000.00	.00	5,638.32	3,500.00	7,390.61	1,000.00
220-48-4831-000	SALE OF FIRE DEPT PROPERTY	Approved	.00	.00	.00	.00	35,197.87	.00
220-48-4850-000	DONATIONS - PUBLIC	Approved	200.00	.00	300.00	.00	215.00	.00
	<u>UserName</u>	<u>Date</u>	<u>Comments</u>					
	Chad Butzine	9/2/2025 10:43:26 AM	Is this the members account?					
220-48-4851-000	GRANTS - PRIVATE	Approved	.00	.00	.00	.00	.00	.00
220-49-4930-000	FUNDS APPLIED TO BUDGET	Approved	38,324.00	.00	.00	.00	.00	22,600.00
220-49-4933-000	DESIGNATED FUNDS CAPITAL REV	Approved	.00	.00	.00	353,422.00	.00	125,911.00
			<b>985,061.00</b>	<b>.00</b>	<b>853,862.26</b>	<b>1,090,123.00</b>	<b>735,776.24</b>	<b>823,156.00</b>
<b>Total Revenue:</b>			<b>985,061.00</b>	<b>.00</b>	<b>853,862.26</b>	<b>1,090,123.00</b>	<b>735,776.24</b>	<b>823,156.00</b>
220-51-5130-211	ATTORNEY ATTORNEY FEES	Approved	.00	.00	.00	.00	.00	.00
220-52-5220-111	OFFICER WAGE	Approved	12,500.00	.00	4,900.00	12,500.00	6,900.00	12,500.00
	<u>UserName</u>	<u>Date</u>	<u>Comments</u>					
	Chad Butzine	8/29/2025 10:02:53 PM	2% increase as per Mayors budget request					
220-52-5220-151	SOCIAL SECURITY	Approved	813.00	.00	374.86	813.00	527.86	813.00
	<u>UserName</u>	<u>Date</u>	<u>Comments</u>					
	Chad Butzine	8/29/2025 10:08:39 PM	waiting on new numbers					

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
220-52-5220-906	UNEMPLOYMENT	Approved	100.00	.00	.00	100.00	.00	100.00
	<u>UserName</u>	<u>Date</u>	<u>Comments</u>					
	Chad Butzine	8/29/2025 10:09:21 PM	waiting on new numbers					
220-52-5221-190	MEETING MEALS	Approved	5,500.00	.00	5,909.95	5,500.00	5,355.86	5,000.00
220-52-5221-310	OFFICE SUPPLIES	Approved	3,000.00	.00	2,744.24	3,000.00	3,496.44	2,500.00
220-52-5221-311	ADMIN OFFICE POSTAGE	Approved	400.00	.00	231.61	400.00	73.00	400.00
220-52-5221-320	PROF DUES	Approved	3,500.00	.00	3,861.12	3,500.00	3,778.70	3,500.00
220-52-5221-341	COMMUNICATION	Approved	5,500.00	.00	8,373.09	5,500.00	9,154.24	4,200.00
220-52-5221-380	ADMIN OFFICE COMPUTER	Approved	500.00	.00	3,030.98	500.00	6,028.63	500.00
220-52-5221-381	COMP SOFTWARE	Approved	7,000.00	.00	5,025.92	7,000.00	7,958.92	7,000.00
220-52-5223-221	ELECTRIC	Approved	9,000.00	.00	8,128.77	9,000.00	7,826.20	9,000.00
220-52-5223-222	HEAT	Approved	4,000.00	.00	4,196.88	4,000.00	2,652.12	4,000.00
220-52-5223-223	WATER&SEWER	Approved	4,250.00	.00	4,704.77	4,250.00	3,935.26	4,250.00
220-52-5224-110	FULL TIME WAGES	Approved	242,448.00	.00	242,171.80	238,828.00	187,664.74	178,095.00
	<u>UserName</u>	<u>Date</u>	<u>Comments</u>					
	Chad Butzine	8/29/2025 10:14:33 PM	Waiting on new numbers for all fulltime					
	Chad Butzine	8/29/2025 10:59:18 PM	Proposing the addition on two additional fulltime.					
	Chad Butzine	8/31/2025 11:03:20 PM	4th current wages, for a 51/52 2683 hrs peryear. 6 personnel would be 2917 365,169.00					
220-52-5224-112	LONGEVITY	Approved	364.00	.00	364.00	312.00	364.00	500.00
220-52-5224-120	EMS MEMBER WAGES	Approved	84,819.00	.00	93,132.15	84,819.00	107,447.35	86,201.00
	<u>UserName</u>	<u>Date</u>	<u>Comments</u>					
	Chad Butzine	8/29/2025 10:15:02 PM	needs adjusting					
	Chad Butzine	8/29/2025 10:20:21 PM	2% increase per mayors budget request					
	Lana Nelson	9/18/2025 1:07:52 PM	INCREASE CURRENT WAGE FROM \$10 EMS AND \$7.65					

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
			DRIVERS. CURRENT AVERAGE WAGES ARE \$18-20 PER HOUR					
220-52-5224-121	MEMBER TRAINING WAGES/FIRE-EMS	Approved	16,680.00	.00	.00	16,680.00	.00	9,745.00
220-52-5224-124	PART TIME WAGES	Approved	.00	.00	.00	.00	.00	.00
220-52-5224-127	FIRE MEMBER WAGES	Approved	24,100.00	.00	19,984.00	24,100.00	17,453.00	19,574.00
<u>UserName</u>			<u>Date</u>			<u>Comments</u>		
Chad Butzine			8/29/2025 10:23:05 PM			2%		
Chad Butzine			8/29/2025 10:57:40 PM			Increase due to requesting 4 personnel @ 3 dollars and hour to be on call for a Engine Co. to ensured a confident fire response. This would at most cost \$105,120.00 a year.		
Chad Butzine			8/29/2025 11:00:23 PM			Individuals would also be committed for second and third out EMS Calls.		
Chad Butzine			9/16/2025 8:58:00 PM			The 105,120.00 is deducted and needs discussion.		
Lana Nelson			9/18/2025 1:09:34 PM			WOULD LIKE TO CHANGE TO \$12 PER DAY X 365 DAYS FOR 4. IN ORDER TO HAVE FIRE STAFFING		
220-52-5224-151	SOCIAL SECURITY	Approved	30,927.00	.00	27,906.29	30,927.00	23,460.35	21,000.00
<u>UserName</u>			<u>Date</u>			<u>Comments</u>		
Chad Butzine			8/29/2025 10:23:47 PM			needs adjustment		
220-52-5224-152	RETIREMENT	Approved	26,704.00	.00	35,592.43	23,246.00	26,703.37	23,246.00
<u>UserName</u>			<u>Date</u>			<u>Comments</u>		
Chad Butzine			8/29/2025 10:25:10 PM			needs updating		
220-52-5224-153	HEALTH INS	Approved	60,124.00	.00	47,838.12	43,449.00	37,913.12	43,449.00
<u>UserName</u>			<u>Date</u>			<u>Comments</u>		
Chad Butzine			8/29/2025 10:27:07 PM			needs updating		
Lana Nelson			9/2/2025 2:36:43 PM			\$59370 based on 4 employees (1 family, 2 single and 1 opt out)		
220-52-5224-154	INCOME & LIFE	Approved	552.00	.00	619.96	552.00	461.88	552.00
<u>UserName</u>			<u>Date</u>			<u>Comments</u>		
Chad Butzine			8/29/2025 10:27:46 PM			needs updating		
220-52-5224-399	MISC	Approved	.00	.00	.00	.00	1,234.00	.00
220-52-5225-192	PUBLIC EDUCATION	Approved	3,000.00	.00	2,340.00	3,000.00	1,854.01	2,000.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
220-52-5225-193	TRAINING/TUITION	Approved	13,000.00	.00	9,916.02	13,000.00	7,771.30	13,000.00
220-52-5225-194	TRAINING-FAPCO	Approved	.00	.00	16,837.21	.00	150.35	.00
220-52-5225-195	SUPPORT-FAPCO	Approved	.00	.00	2,605.00	.00	.00	.00
220-52-5225-196	GEMT	Approved	.00	.00	.00	.00	.00	.00
220-52-5225-330	MEMBERS MILEAGE	Approved	1,000.00	.00	609.00	1,000.00	249.24	500.00
220-52-5226-331	PROTECT UNIFORM	Approved	24,000.00	.00	19,541.38	20,000.00	17,710.07	18,000.00
	<u>UserName</u>	<u>Date</u>	<u>Comments</u>					
	Chad Butzine	8/29/2025 10:33:16 PM	Price of the turnout gear has increased need to have all protective equipment within the 10 year dates for liability					
	Chad Butzine	8/29/2025 11:03:06 PM	Large majority of turnout boots will have to be replaced.					
220-52-5226-340	FIRE EQUIPMENT 2-18-25 CHANGE	Approved	7,000.00	.00	4,321.60	7,000.00	8,942.01	7,000.00
220-52-5226-341	RADIO	Approved	3,000.00	.00	1,482.49	3,000.00	8,126.05	2,500.00
	<u>UserName</u>	<u>Date</u>	<u>Comments</u>					
	Chad Butzine	8/29/2025 11:07:11 PM	Need additional for Radio battery replacement					
220-52-5226-343	TRAINING TOOLS	Approved	2,000.00	.00	1,335.16	2,000.00	104.95	2,000.00
220-52-5226-344	EMS SUPPLIES	Approved	17,000.00	.00	17,607.30	17,000.00	14,971.84	15,000.00
220-52-5226-354	FIRE EQUIP REP	Approved	3,750.00	.00	5,071.33	3,750.00	2,787.91	3,750.00
220-52-5226-355	EMS REPAIRS	Approved	2,750.00	.00	4,156.42	2,750.00	2,447.92	2,750.00
220-52-5226-359	SCBA	Approved	5,000.00	.00	4,511.79	5,000.00	4,834.48	5,000.00
220-52-5226-399	MACH & EQUIP MISC	Approved	.00	.00	.00	.00	.00	.00
220-52-5227-342	GAS & OIL	Approved	15,000.00	.00	11,788.31	15,000.00	9,457.08	15,000.00
220-52-5227-361	FIRE/EMS VEHICLE REP-MAINT	Approved	39,250.00	.00	47,217.79	39,250.00	53,368.14	41,500.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
220-52-5227-378	DRONE	Approved	.00	.00	.00	.00	.00	250.00
220-52-5227-379	FIRE/ EMS UTV 3982-3983	Approved	.00	.00	.00	.00	.00	1,000.00
220-52-5228-290	EMS BILLING FEE	Approved	18,000.00	.00	28,328.93	14,000.00	10,801.78	14,000.00
220-52-5229-331	FT ALLOWANCE	Approved	2,000.00	.00	1,846.75	2,000.00	1,513.31	1,500.00
	<u>UserName</u>	<u>Date</u>	<u>Comments</u>					
	Chad Butzine	8/29/2025 10:42:47 PM	I suggest cutting a check at the first of the year for the clothing allowance and the employee is responsible to have proper uniforms while on duty.					
	Chad Butzine	8/29/2025 10:43:02 PM	Also needs adjusting per					
	Chad Butzine	8/29/2025 11:08:50 PM	Would need increasing for additional Full time					
220-52-5230-290	FIRE INSPECTIONS	Approved	840.00	.00	.00	840.00	.00	270.00
220-52-5231-340	SUPPLIES	Approved	1,500.00	.00	1,305.10	1,500.00	5,383.64	1,500.00
220-52-5231-350	CLEANING SUPPLIES	Approved	650.00	.00	619.07	400.00	630.18	400.00
220-52-5231-351	MAINTENANCE	Approved	6,000.00	.00	8,513.54	6,000.00	16,454.17	6,000.00
220-52-5232-510	PROPERTY INSURANCE	Approved	2,711.00	.00	2,500.78	3,500.00	2,945.45	3,500.00
	<u>UserName</u>	<u>Date</u>	<u>Comments</u>					
	Chad Butzine	8/29/2025 10:46:15 PM	May need adjustment from City Hall					
220-52-5232-511	WORKERS COMP	Approved	6,155.00	.00	6,104.57	5,500.00	4,741.53	5,500.00
220-52-5232-512	LIABILITY INS	Approved	18,255.00	.00	18,676.10	18,000.00	18,596.96	18,000.00
	<u>UserName</u>	<u>Date</u>	<u>Comments</u>					
	Chad Butzine	8/29/2025 10:47:26 PM	Needs adjustment					
220-52-5232-513	ACCIDENT INSURANCE	Approved	1,551.00	.00	1,551.00	1,500.00	1,289.56	1,500.00
	<u>UserName</u>	<u>Date</u>	<u>Comments</u>					
	Chad Butzine	8/29/2025 10:48:41 PM	May need adjusting					
220-52-5232-521	CYBER INSURANCE	Approved	1,068.00	.00	891.00	2,100.00	986.00	2,100.00
	<u>UserName</u>	<u>Date</u>	<u>Comments</u>					

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
Chad Butzine 8/29/2025 10:49:09 PM may need adjusting from City Hall								
220-57-5701-800	CAPITAL OUTLAY	Approved	247,800.00	.00	9,200.00	353,422.00	133,590.00	125,911.00
220-57-5711-810	TRUCK REPLACE CAPITAL CONTRIB	Approved	.00	.00	.00	.00	.00	55,000.00
220-59-5920-001	DEBT SERVICE FUND	Approved	.00	.00	.00	.00	.00	.00
			<b>-985,061.00</b>	<b>.00</b>	<b>-747,968.58</b>	<b>-1,059,488.00</b>	<b>-790,096.97</b>	<b>-800,556.00</b>
<b>Total Expenditure:</b>			<b>-985,061.00</b>	<b>.00</b>	<b>-747,968.58</b>	<b>-1,059,488.00</b>	<b>-790,096.97</b>	<b>-800,556.00</b>
<b>Total 220 - FIRE AND EMS:</b>			<b>.00</b>	<b>.00</b>	<b>105,893.68</b>	<b>30,635.00</b>	<b>-54,320.73</b>	<b>22,600.00</b>
225 - SPECIAL REVENUE PARKS								
225-41-4111-000	LOCAL TAX-GENERAL FUND	Approved	129,173.00	.00	122,047.02	122,047.00	113,018.00	113,018.00
225-43-4360-000	STATE COMPUTER AID	Approved	166,250.00	.00	105,000.00	105,000.00	155,000.00	155,000.00
225-44-4421-000	DOG PARK LICENSE	Approved	670.00	.00	660.00	580.00	670.00	400.00
225-46-4620-000	FACILITY RENTAL TRAILHEAD	Approved	4,186.00	.00	7,714.74	5,275.00	6,980.51	4,500.00
225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK	Approved	38,250.00	.00	56,846.81	52,250.00	40,218.67	44,129.25
225-46-4623-000	ENTERTAINMENT/TOURNAMENT/LEAGU	Approved	.00	.00	.00	250.00	240.00	.00
225-46-4624-000	FACILITY RENTAL OTHER	Approved	2,156.00	.00	3,817.50	3,500.00	3,312.50	3,500.00
225-46-4630-000	PARKS CONCESSIONS	Approved	6,928.00	.00	6,131.00	9,000.00	5,130.00	7,500.00
225-46-4632-000	PARKS ALCOHOL	Approved	32,691.00	.00	18,872.00	36,000.00	21,914.00	36,000.00
225-46-4636-000	PARKS ADVERTISING FEE	Approved	1,660.00	.00	1,050.00	1,500.00	1,500.00	2,000.00
225-46-4638-000	PARKS BARTENDERS	Approved	8,320.00	.00	2,420.00	2,500.00	2,290.00	2,500.00
225-46-4674-000	CAROUSEL RENTAL	Approved	942.00	.00	2,136.00	500.00	962.00	500.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
225-48-4800-000	MISC REVENUES	Approved	3,021.00	.00	878.75	1,000.00	821.25	1,000.00
225-48-4830-000	SALE OF CITY PROPERTY	Approved	.00	.00	.00	.00	.00	.00
225-48-4850-000	DONATIONS TRAILHEAD	Approved	.00	.00	14.00	.00	.00	.00
225-48-4851-000	GRANTS - PRIVATE	Approved	.00	.00	.00	.00	.00	.00
225-48-4852-000	DONATIONS FIREMEN'S PARK	Approved	.00	.00	11,764.00	.00	1,522.64	.00
225-48-4854-000	DONATIONS CAROUSEL	Approved	.00	.00	1,228.00	.00	500.00	.00
225-48-4856-000	DONATIONS DOG PARK	Approved	.00	.00	4.00	.00	10.00	.00
225-48-4858-000	DONATIONS YOUTH PROGRAMS	Approved	.00	.00	.00	.00	.00	.00
225-48-4860-000	DONATIONS NOT SPECIFIED	Approved	.00	.00	.00	.00	500.00	.00
225-48-4862-000	DONATIONS JULY 4TH	Approved	.00	.00	15,978.60	.00	4,712.00	.00
225-48-4863-000	DONATIONS FOX PARK	Approved	.00	.00	.00	.00	.00	.00
225-49-4910-000	LONG TERM DEBT PROCEEDS	Approved	.00	.00	.00	.00	.00	.00
225-49-4918-000	TRANSFER FROM PARKS IMPACT FEE	Approved	.00	.00	.00	.00	.00	.00
225-49-4921-000	TRANSFER FROM GENERAL FUND	Approved	.00	.00	.00	.00	.00	.00
225-49-4924-000	TRANSFER FROM CAPITAL PROJECT	Approved	.00	.00	.00	.00	.00	.00
225-49-4926-000	TRANSFER FROM FUND 820	Approved	.00	.00	.00	.00	.00	.00
225-49-4930-000	FUNDS APPLIED TO BUDGET	Approved	.00	.00	.00	12,436.27	.00	21,010.00
225-49-4935-000	DESIGNATED FUNDS APPLIED	Approved	.00	.00	.00	.00	.00	.00
			<b>394,247.00</b>	<b>.00</b>	<b>356,562.42</b>	<b>351,838.27</b>	<b>359,301.57</b>	<b>391,057.25</b>
<b>Total Revenue:</b>			<b>394,247.00</b>	<b>.00</b>	<b>356,562.42</b>	<b>351,838.27</b>	<b>359,301.57</b>	<b>391,057.25</b>

GeneralLedgerPeriod.GLPeriod 26

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
225-51-5112-390	LEGIS SUPPORT SALES TAX	Approved	2,000.00	.00	1,383.32	5,750.00	1,062.45	2,500.00
	<u>UserName</u>	<u>Date</u>	<u>Comments</u>					
	Lana Nelson	8/27/2025 1:43:48 PM	LOWERED TO REFLECT SALES TAX BEING CHARGED ON RENTALS.					
225-51-5130-211	ATTORNEY FEES	ATTORNEY Approved	.00	.00	64.00	.00	.00	.00
225-53-5324-340	MACH & EQUIP GROUND	SUPPLY Approved	1,000.00	.00	753.04	1,000.00	444.96	1,000.00
225-53-5324-342	MACH & EQUIP	GAS & OIL Approved	4,000.00	.00	2,057.74	4,000.00	7,670.90	4,000.00
225-53-5324-354	MACH & EQUIP GROUN	REP EQUIP Approved	1,500.00	.00	2,821.94	1,000.00	1,003.56	1,000.00
225-55-5505-292	PARKS ADMIN	MARKETING Approved	10,000.00	.00	10,348.04	10,000.00	12,253.48	9,000.00
225-55-5505-320	PARKS ADMIN DUES & MEMBERSHIP	Approved	210.00	.00	150.00	200.00	205.00	200.00
225-55-5505-350	PARKS ADMIN OFFICE SUPPLIES	Approved	100.00	.00	65.08	100.00	46.50	100.00
225-55-5505-380	PARKS ADMIN COMPUTER MAINT/SUP	Approved	3,000.00	.00	1,857.21	6,450.00	8,096.92	6,450.00
225-55-5505-399	PARKS ADMIN MISC	Approved	2,500.00	.00	2,642.03	2,500.00	3,180.38	2,500.00
225-55-5510-211	FIREMEN'S PARK FEES	LEGAL Approved	.00	.00	.00	.00	2,640.00	.00
225-55-5510-221	FIREMEN'S PARK	ELECTRIC Approved	15,500.00	.00	18,089.23	15,000.00	15,736.95	15,000.00
225-55-5510-222	FIREMEN'S PARK	HEAT Approved	4,750.00	.00	3,292.12	4,750.00	2,216.90	4,750.00
225-55-5510-223	FIREMEN'S PARK WATER/SEWER	Approved	12,750.00	.00	13,612.88	12,750.00	14,021.76	10,500.00
225-55-5510-341	FIREMEN'S PARK COMMUNICATION	Approved	1,800.00	.00	1,783.87	1,550.00	1,798.59	1,500.00
225-55-5510-350	FIREMEN'S PARK FACILITY SUPPLY	Approved	6,000.00	.00	7,200.87	4,000.00	9,002.48	4,000.00
225-55-5510-351	FIREMEN'S PARK FACILITY MAINT	Approved	30,052.00	.00	26,930.94	15,000.00	24,770.79	15,000.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
225-55-5510-354	FIREMEN'S PARK ALCOHOL	Approved	15,000.00	.00	12,549.52	15,000.00	14,571.69	15,000.00
225-55-5510-356	FIREMEN'S PARK CONCESSIONS	Approved	4,000.00	.00	5,225.15	4,000.00	4,179.90	4,000.00
225-55-5510-357	FIREMEN'S PARK DOG PARK	Approved	500.00	.00	66.42	500.00	322.98	500.00
225-55-5510-358	FIREMEN'S PARK EVENTS	Approved	10,300.00	.00	12,882.93	13,000.00	11,375.00	13,000.00
225-55-5510-359	FIREMEN'S PARK ENTERTAINMENT	Approved	7,500.00	.00	15,205.63	7,500.00	18,804.48	7,500.00
225-55-5510-360	FIREMEN'S PARK CAROUSEL	Approved	1,000.00	.00	20,106.69	1,000.00	4,890.23	1,000.00
225-55-5510-521	CYBER INSURANCE	Approved	178.00	.00	149.00	335.00	164.00	335.00
225-55-5520-221	TRAILHEAD-WRT ELECTRIC	Approved	2,500.00	.00	1,706.35	2,500.00	1,607.56	2,500.00
225-55-5520-222	TRAILHEAD-WRT HEAT	Approved	1,500.00	.00	1,487.66	1,500.00	987.08	1,500.00
225-55-5520-223	TRAILHEAD-WRT WATER/SEWER	Approved	2,450.00	.00	1,953.44	2,450.00	2,203.52	2,000.00
225-55-5520-240	TRAILHEAD- WRT BLDG MAINT	Approved	5,000.00	.00	2,992.61	8,500.00	932.57	500.00
225-55-5520-290	TRAILHEAD-WRT CLEAN CONTRACT	Approved	1,600.00	.00	1,595.96	1,560.00	1,567.97	1,560.00
225-55-5520-291	TRAILHEAD-WRT SECURITY CONTR	Approved	1,260.00	.00	1,258.20	1,250.00	1,236.20	1,225.00
225-55-5520-341	TRAILHEAD-WRT COMMUNICATION	Approved	1,175.00	.00	1,179.98	1,175.00	1,079.88	1,000.00
225-55-5520-350	TRAILHEAD-WRT CLEANING SUPPLY	Approved	250.00	.00	167.17	250.00	450.34	250.00
225-55-5520-353	PARK VEHICLE REPAIR-MAINT	Approved	1,500.00	.00	964.67	1,500.00	1,365.28	1,500.00
225-55-5522-110	PARKS SALARY COORDINATOR	Approved	53,768.00	.00	52,783.09	52,457.00	51,944.56	51,428.00
	<u>UserName</u>	<u>Date</u>	<u>Comments</u>					
	Lana Nelson	10/17/2025 8:48:06 AM	2.5% increase for 2026					
225-55-5522-112	PARKS LONGEVITY	Approved	156.00	.00	.00	156.00	.00	156.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
225-55-5522-125	PARKS WAGES PART-TIME	Approved	8,320.00	.00	5,833.00	5,100.00	5,284.50	5,100.00
225-55-5522-151	PARKS SOC SEC	Approved	4,750.00	.00	5,697.78	5,351.07	5,191.90	5,095.00
225-55-5522-152	PARKS RETIREMENT	Approved	3,871.00	.00	3,651.65	3,645.76	3,554.88	3,548.53
225-55-5522-153	PARKS HEALTH INS	Approved	14,269.00	.00	14,324.15	14,269.44	11,393.28	11,224.72
	<u>UserName</u>	<u>Date</u>	<u>Comments</u>					
	Lana Nelson	8/27/2025 1:37:48 PM	OPT OUT W/ CURRENT PROGRAM \$16,171.26 vs HDHP \$13128.18. IF CHANGE TO CITY HEALTH COVERAGE THE CITY EXPENSE WOULD BE \$29456.36 W/ HSA					
225-55-5522-154	PARKS INCOME & LIFE INS	Approved	315.00	.00	237.30	509.00	234.96	275.00
225-55-5530-221	PARKS OTHER ELECTRIC	Approved	150.00	.00	188.54	150.00	207.41	150.00
225-55-5530-510	PROPERTY INSURANCE	Approved	6,690.00	.00	3,709.07	5,805.00	5,802.76	3,800.00
225-55-5530-511	WORKER'S COMPENSATION	Approved	1,954.00	.00	1,880.01	.00	2,235.71	1,900.00
225-55-5530-512	LIABILITY INSURANCE	Approved	2,879.00	.00	2,541.20	3,230.00	3,226.21	3,000.00
225-57-5701-800	CAPITAL PROJECTS	Approved	146,250.00	.00	134,823.24	105,000.00	115,402.28	155,000.00
225-59-5926-000	DEBT ISSUANCE COSTS	Approved	.00	.00	.00	.00	.00	.00
225-59-5929-001	TRANSFER TO DEBT SERVICE	Approved	.00	.00	10,095.00	10,095.00	20,360.00	21,010.00
225-59-5930-000	TRANSFER TO OTHER FUNDS	Approved	.00	.00	.00	.00	.00	.00
			<b>-394,247.00</b>	<b>.00</b>	<b>-408,307.72</b>	<b>-351,838.27</b>	<b>-394,728.75</b>	<b>-392,557.25</b>
	<b>Total Expenditure:</b>		<b>-394,247.00</b>	<b>.00</b>	<b>-408,307.72</b>	<b>-351,838.27</b>	<b>-394,728.75</b>	<b>-392,557.25</b>
	<b>Total 225 - SPECIAL REVENUE PARKS:</b>		<b>.00</b>	<b>.00</b>	<b>-51,745.30</b>	<b>.00</b>	<b>-35,427.18</b>	<b>-1,500.00</b>
300 - DEBT SERVICE FUND								
300-41-4111-000	GENERAL PROPERTY TAXES	Approved	374,620.00	.00	401,373.30	401,372.50	422,582.00	422,582.36

GeneralLedgerPeriod.GLPeriod 26

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
	UserName	Date	Comments					
	Lana Nelson	9/3/2025 8:51:53 AM	last years amount.....					
300-48-4810-000	INTEREST ON INVESTMENTS	Approved	.00	.00	.00	.00	.00	.00
300-49-4912-000	TRANSFER FROM FIRE DEPT	Approved	.00	.00	.00	.00	.00	.00
300-49-4921-000	TRANSFER FROM GENERAL FUND	Approved	.00	.00	.00	.00	.00	.00
300-49-4922-000	TRANSFER FROM PARKS	Approved	.00	.00	10,095.00	10,095.00	20,360.00	20,360.00
300-49-4923-000	DEBT PROCEEDS	Approved	.00	.00	.00	.00	.00	.00
300-49-4924-000	TRANSFER FROM CAPITAL PROJECT	Approved	.00	.00	.00	.00	.00	.00
300-49-4926-000	TRANSFER FROM TIF DISTRICT 1	Approved	.00	.00	.00	.00	.00	.00
300-49-4927-000	TRANSFER FROM CAP PROJ	Approved	.00	.00	105,300.00	.00	-.25	.00
300-49-4928-000	TRANSFER FROM TIF DISTRICT 2	Approved	.00	.00	.00	.00	.00	.00
300-49-4929-000	TRANSFER FROM TIF DISTRICT 3	Approved	121,355.00	.00	117,922.50	117,922.50	114,320.00	114,320.00
300-49-4930-000	TRANSFER-FUND BALANCE APPLIED	Approved	.00	.00	.00	.00	.00	.00
300-49-4931-000	DEBT FROM WATERLOO UTILITY	Approved	61,803.00	.00	.00	58,238.50	.00	59,714.00
			<b>557,778.00</b>	<b>.00</b>	<b>634,690.80</b>	<b>587,628.50</b>	<b>557,261.75</b>	<b>616,976.36</b>
<b>Total Revenue:</b>			<b>557,778.00</b>	<b>.00</b>	<b>634,690.80</b>	<b>587,628.50</b>	<b>557,261.75</b>	<b>616,976.36</b>
300-51-5112-320	DEBT SERVICE PR & PUB	Approved	.00	.00	.00	.00	.00	.00
300-58-5810-610	DEBT SERVICE PRINCIPAL	Approved	.00	.00	.00	.00	.00	.00
300-58-5810-611	DEBT SERVICE INTEREST	Approved	.00	.00	.00	.00	.00	.00
300-58-5810-616	DEBT SERVICE-2010 GORB PRIN	Approved	.00	.00	.00	.00	.00	.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
300-58-5810-617	DEBT SERVICE-2010 GORB INT	Approved	.00	.00	.00	.00	.00	.00
300-58-5810-618	DEBT SERVICE-2020A-PARKS-PRIN	Approved	.00	.00	10,000.00	10,000.00	20,000.00	20,000.00
300-58-5810-619	DEBT SERVICE-2020A-PARKS-INT	Approved	.00	.00	95.00	95.00	265.00	360.00
300-58-5810-620	DEBT SERVICE-2020A-CAP-PRIN	Approved	.00	.00	.00	.00	10,000.00	10,000.00
300-58-5810-621	DEBT SERVICE-2020A-CAP-INT	Approved	.00	.00	.00	.00	85.00	85.00
300-58-5810-622	DEBT SERVICE-2020A-TID 3-PRIN	Approved	85,000.00	.00	80,000.00	80,000.00	75,000.00	75,000.00
300-58-5810-623	DEBT SERVICE-2020A-TID 3-INT	Approved	8,830.00	.00	10,397.50	10,397.50	11,890.00	11,795.00
300-58-5810-624	DEBT SERVICE-2020B-TID 3-PRIN	Approved	.00	.00	.00	.00	.00	.00
300-58-5810-625	DEBT SERVICE-2020B-TID 3-INT	Approved	27,525.00	.00	27,525.00	27,525.00	27,525.00	27,525.00
300-58-5810-626	DEBT SERVICE-2020C-CAP-PRIN	Approved	100,000.00	.00	100,000.00	100,000.00	135,000.00	135,000.00
300-58-5810-627	DEBT SERVICE-2020C-CAP-INT	Approved	3,900.00	.00	5,300.00	5,300.00	6,843.75	6,843.75
300-58-5810-628	DEBT SERVICE-2021-CAP BANK PRI	Approved	79,749.00	.00	76,975.47	78,952.82	75,418.87	75,577.89
300-58-5810-629	DEBT SERVICE-2021-CAP BANK INT	Approved	4,385.00	.00	7,138.55	5,161.18	8,695.15	8,532.59
300-58-5810-630	DEBT SERVICE-2022-CAP BANK PRI	Approved	200,000.00	.00	170,000.00	215,000.00	140,000.00	185,000.00
300-58-5810-631	DEBT SERVICE-2022-CAP BANK INT	Approved	45,139.00	.00	38,839.33	51,997.00	43,277.38	58,057.13
300-58-5820-620	INTEREST AND FISCAL CHARGES	Approved	3,250.00	.00	3,250.00	3,200.00	3,050.00	3,200.00
300-59-5925-001	DEBT SERVICE FUND	Approved	.00	.00	.00	.00	.00	.00
300-59-5926-001	TRANSFER TO TRUST FUND	Approved	.00	.00	.00	.00	.00	.00
			<b>-557,778.00</b>	<b>.00</b>	<b>-529,520.85</b>	<b>-587,628.50</b>	<b>-557,050.15</b>	<b>-616,976.36</b>
<b>Total Expenditure:</b>			<b>-557,778.00</b>	<b>.00</b>	<b>-529,520.85</b>	<b>-587,628.50</b>	<b>-557,050.15</b>	<b>-616,976.36</b>

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
<b>Total 300 - DEBT SERVICE FUND:</b>			<b>.00</b>	<b>.00</b>	<b>105,169.95</b>	<b>.00</b>	<b>211.60</b>	<b>.00</b>
400 - CAPITAL PROJECT FUND								
400-41-4111-000	GENERAL PROPERTY TAX	Approved	.00	.00	.00	.00	.00	.00
400-43-4327-000	STATE COMPUTER AID	Approved	118,329.00	.00	332,781.76	332,781.76	282,781.76	282,781.78
400-43-4328-000	WHEEL TAX	Approved	.00	.00	45,313.00	347,000.00	35,160.00	47,000.00
400-43-4351-000	STATE AID MSIP	Approved	.00	.00	.00	.00	.00	.00
400-43-4352-000	STATE AID LRIP	Approved	19,925.00	.00	.00	450,000.00	.00	.00
400-43-4353-000	STATE AID HIGHWAYS	Approved	276,069.00	.00	290,337.69	290,591.02	293,487.54	293,444.14
400-43-4371-000	COUNTY AID ROADS/BRDGS	Approved	.00	.00	.00	.00	.00	52,768.00
400-43-4372-000	GRANT/AID	Approved	.00	.00	.00	.00	.00	.00
400-43-4380-000	ARPA FUNDS	Approved	.00	.00	.00	.00	174,430.00	.00
400-46-4632-000	SUBDIVIDER REIMBURSE FEES	Approved	.00	.00	.00	.00	.00	.00
400-48-4800-000	MISC REVENUES	Approved	.00	.00	.00	.00	.00	.00
400-48-4810-000	INTEREST ON INVESTMENTS	Approved	.00	.00	.00	.00	.00	.00
400-48-4850-000	DONATIONS	Approved	.00	.00	.00	.00	.00	.00
400-49-4913-000	SUBDIVISION LOT SALES	Approved	.00	.00	.00	.00	.00	.00
400-49-4917-000	TRANSFER FROM TIF DISTRICT 1	Approved	.00	.00	.00	.00	.00	.00
400-49-4921-000	TRANSFER FROM GENERAL FUND	Approved	.00	.00	.00	105,300.00	.00	.00
400-49-4925-000	TRANSFER FROM OTHER FUNDS	Approved	.00	.00	.00	.00	.00	.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
400-49-4930-000	FUND BALANCE APPLIED	Approved	.00	.00	.00	.00	.00	.00
400-49-4933-000	FUTURE BORROWING	Approved	211,820.00	.00	.00	606,006.22	.00	.00
400-49-4935-000	DESIGNATED FUNDS APPLIED	Approved	.00	.00	.00	.00	.00	.00
			<b>626,143.00</b>	<b>.00</b>	<b>668,432.45</b>	<b>2,131,679.00</b>	<b>785,859.30</b>	<b>675,993.92</b>
<b>Total Revenue:</b>			<b>626,143.00</b>	<b>.00</b>	<b>668,432.45</b>	<b>2,131,679.00</b>	<b>785,859.30</b>	<b>675,993.92</b>
400-51-5112-320	LEGIS SUPPORT PR & PUB	Approved	.00	.00	.00	.00	.00	450.00
400-53-5310-215	ENG & ADMIN PROF FEES	Approved	.00	.00	.00	.00	.00	.00
400-57-5701-800	CAPITAL PROJ OUTLAY	Approved	.00	.00	33,347.00	160,000.00	22,468.00	12,750.00
400-57-5701-802	CAPITAL PROJ STREET CONST	Approved	472,543.00	.00	2,376,017.83	1,692,812.00	47,816.29	80,000.00
400-57-5701-808	CAP PROJ/MUNI BLDG/CLERK OFFIC	Approved	.00	.00	1,950.00	.00	464,957.97	570,000.00
400-57-5701-809	CAPITAL PROJ-SPECIAL PROJECTS	Approved	53,500.00	.00	.00	.00	9,000.00	12,750.00
400-57-5701-815	CAPITAL PROJ SIDEWALKS	Approved	.00	.00	105,171.31	111,067.00	.00	8,208.00
400-57-5701-817	CAPITAL PROJ SQUAD CAR	Approved	.00	.00	46,517.00	54,000.00	.00	.00
400-57-5701-818	CAPITAL PROJ DPW EQUIPMENT	Approved	21,600.00	.00	102,632.94	115,000.00	.00	950,000.00
400-57-5701-821	CAPITAL PROJ COMMUNICATION	Approved	18,500.00	.00	4,066.20	8,500.00	10,730.48	12,500.00
400-57-5701-823	CAPITAL PROJ POLICE DEPT	Approved	.00	.00	.00	62,500.00	.00	12,500.00
400-57-5701-829	CAPITAL PROJ STH 89 IMPROVE	Approved	.00	.00	.00	.00	.00	.00
400-57-5701-831	CAPITAL PROJ S.T.H. 19 IMPROVE	Approved	.00	.00	.00	.00	.00	.00
400-57-5701-855	CAPITAL PROJECT LIGHTING	Approved	.00	.00	.00	.00	.00	.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
400-57-5701-900	CAPITAL PROJ TRANS GEN FUND	Approved	.00	.00	.00	.00	.00	.00
400-57-5701-907	SEWER COLLECTION SYSTEM OUTLAY	Approved	.00	.00	.00	.00	.00	.00
400-57-5711-812	SPECIAL FUNDS SQUAD CAR	Approved	.00	.00	.00	.00	.00	.00
400-57-5711-813	DPW-CHIP SEALING PROJECTS	Approved	60,000.00	.00	74,860.00	80,000.00	55,525.92	80,000.00
400-57-5711-820	SPECIAL FUNDS EMER GOVT SIREN	Approved	.00	.00	.00	.00	.00	.00
400-59-5925-001	DEBT SERVICE FUND	Approved	.00	.00	105,300.00	105,300.00	-25	479,096.36
400-59-5926-000	DEBT ISSUANCE COSTS	Approved	.00	.00	.00	.00	.00	.00
400-59-5929-001	TRANSFER TO DEBT SERVICE	Approved	.00	.00	.00	.00	.00	.00
400-59-5930-000	TRANSFER TO GENERAL FUND	Approved	.00	.00	.00	.00	.00	.00
400-59-5940-000	TRANSFER TO UTILITY	Approved	.00	.00	.00	.00	.00	.00
400-59-5950-000	TRANSFER TO PARKS	Approved	.00	.00	.00	.00	-19	.00
			<b>-626,143.00</b>	<b>.00</b>	<b>-2,849,862.28</b>	<b>-2,389,179.00</b>	<b>-610,498.22</b>	<b>-2,218,254.36</b>
<b>Total Expenditure:</b>			<b>-626,143.00</b>	<b>.00</b>	<b>-2,849,862.28</b>	<b>-2,389,179.00</b>	<b>-610,498.22</b>	<b>-2,218,254.36</b>
<b>Total 400 - CAPITAL PROJECT FUND:</b>			<b>.00</b>	<b>.00</b>	<b>-2,181,429.83</b>	<b>-257,500.00</b>	<b>175,361.08</b>	<b>-1,542,260.44</b>
402 - SPECIAL ASSESSMENTS								
402-46-4353-000	LEAD LOAN YEAR 1	Approved	1,173.00	.00	2,898.50	1,605.10	.00	1,173.00
	<u>Description</u>		<u>Amount</u>					
	SERVICE INSURANCE		620.50					
	VFW KRAUSE		552.50					
402-46-4360-000	LEAD LOAN COMPLETE	Approved	.00	.00	.00	.00	.00	.00
402-46-4362-000	S/A 2003 MISC SIDEWALKS	Approved	.00	.00	.00	.00	.00	.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
402-46-4364-000	S/A 2004 MISC SIDEWALKS	Approved	.00	.00	.00	.00	.00	.00
402-46-4366-000	SA 2006 MISC SIDEWALK	Approved	.00	.00	.00	.00	.00	.00
402-46-4368-000	S/A 2007 EDISON ST SIDEWALK	Approved	.00	.00	.00	.00	.00	.00
402-46-4369-000	S/A 2014 SW QUADRANT SIDEWALK	Approved	.00	.00	.00	.00	.00	.00
402-46-4370-000	S/A BLDG CODE VIOLATIONS	Approved	.00	.00	.00	.00	.00	.00
402-46-4371-000	S/A 2017 ANNA ST SIDEWALK	Approved	.00	.00	.00	.00	.00	27.00
402-46-4372-000	2017 HIGHWAY 19 LOAN - ROTH	Approved	.00	.00	.00	.00	.00	.00
402-48-4800-000	MISC REVENUES	Approved	.00	.00	.00	.00	.00	.00
402-48-4810-000	INTEREST ON TEMP INVESTMENTS	Approved	.00	.00	.00	.00	.00	.00
402-49-4930-000	FUNDS APPLIED TO BUDGET	Approved	.00	.00	.00	.00	.00	.00
402-49-4934-000	SURPLUS MONIES	Approved	.00	.00	.00	.00	.00	.00
			<b>1,173.00</b>	<b>.00</b>	<b>2,898.50</b>	<b>1,605.10</b>	<b>.00</b>	<b>1,200.00</b>
<b>Total Revenue:</b>			<b>1,173.00</b>	<b>.00</b>	<b>2,898.50</b>	<b>1,605.10</b>	<b>.00</b>	<b>1,200.00</b>
402-57-5701-815	CAPITAL PROJECT SIDEWALKS	Approved	.00	.00	.00	.00	.00	.00
402-57-5701-816	LEAD LOAN-2020	Approved	.00	.00	.00	.00	.00	.00
402-57-5701-817	LEAD LOAN-2021	Approved	.00	.00	.00	.00	.00	.00
402-57-5701-818	LEAD LOAN-2022	Approved	.00	.00	.00	.00	.00	.00
402-59-5924-001	CAPITAL PROJECT FUND	Approved	.00	.00	.00	.00	.00	.00
402-59-5929-001	TRANSFER TO DEBT SERVICE	Approved	.00	.00	.00	.00	.00	.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
			<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Total Expenditure:</b>			<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Total 402 - SPECIAL ASSESSMENTS:</b>			<b>1,173.00</b>	<b>.00</b>	<b>2,898.50</b>	<b>1,605.10</b>	<b>.00</b>	<b>1,200.00</b>
412 - TIF DISTRICT 2 FUND								
412-41-4111-000	TAX INCREMENTS	Approved	61,100.00	.00	162,648.80	162,649.49	98,700.00	92,488.06
412-43-4364-000	STATE AID EXEMPT COMPUTERS	Approved	783.00	.00	783.21	783.21	783.21	783.21
412-43-4366-000	STATE AID PERSONAL PROPERTY	Approved	7,078.00	.00	7,078.35	7,078.35	2,036.19	2,036.19
412-48-4800-000	MISC REVENUES	Approved	19,700.00	.00	27,253.08	41,081.00	41,080.83	101,000.00
	<u>UserName</u>	<u>Date</u>	<u>Comments</u>					
	Lana Nelson	9/18/2025 9:21:36 AM	REVENUE DOWN IN 2026-\$ DUE TO H&S					
412-49-4910-000	LONG TERM DEBT PROCEEDS	Approved	.00	.00	.00	.00	.00	.00
412-49-4918-000	TRANSFER FROM IMPACT FEES	Approved	.00	.00	.00	.00	.00	.00
			<b>88,661.00</b>	<b>.00</b>	<b>197,763.44</b>	<b>211,592.05</b>	<b>142,600.23</b>	<b>196,307.46</b>
<b>Total Revenue:</b>			<b>88,661.00</b>	<b>.00</b>	<b>197,763.44</b>	<b>211,592.05</b>	<b>142,600.23</b>	<b>196,307.46</b>
412-51-5112-320	LEGIS SUPPORT PR & PUB	Approved	.00	.00	.00	.00	.00	100.00
412-51-5112-325	LEGIS SUPPORT ANNUAL DOR FEE	Approved	150.00	.00	150.00	150.00	300.00	150.00
412-51-5130-211	ATTORNEY ATTORNEY FEES	Approved	3,500.00	.00	4,655.07	2,000.00	805.00	1,500.00
	<u>UserName</u>	<u>Date</u>	<u>Comments</u>					
	Lana Nelson	9/18/2025 9:21:00 AM	2% INCREASE					
412-51-5142-110	CLERK SALARY/CLERK	Approved	15,766.00	.00	15,380.08	15,380.08	14,788.75	14,788.75
	<u>UserName</u>	<u>Date</u>	<u>Comments</u>					
	Lana Nelson	10/6/2025 4:11:00 PM	clerk wages are split between the general fund and TID 2. All WRS, Taxes are included in GF expenses only 25% (\$15 688) allocated to					

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
			Rates are increased in all expenses only 2.5% (\$15,000) allocated to TID 2. Total salary \$61080 w/ 2% increase					
			2.5% increase.					
412-51-5151-214	Lana Nelson SPEC ACCTG & AUD FEES	10/17/2025 11:52:04 AM Approved	8,500.00	.00	3,760.00	.00	8,400.16	8,400.00
	UserName	Date	Comments					
	Lana Nelson	9/18/2025 9:23:52 AM	INCREASE FOR AUDITING FEES CHARGED TO TID					
412-53-5310-215	Lana Nelson ENG & ADMIN PROF FEES	9/18/2025 9:23:52 AM Approved	6,000.00	.00	9,216.00	10,000.00	17,540.00	27,560.00
	UserName	Date	Comments					
	Lana Nelson	10/6/2025 5:40:31 PM	JCEDC					
	Lana Nelson	10/6/2025 5:40:50 PM	1.50 X POPULATION					
412-53-5310-380	TID 2 COMPUTER SUPPLY/MAINT	Approved	.00	.00	.00	.00	209.78	300.00
412-57-5701-800	CAPITAL PROJ OUTLAY	Approved	.00	.00	.00	.00	.00	.00
412-57-5701-806	CAPITAL PROJ IMPROVEMENT PROG	Approved	5,000.00	.00	663.50	5,000.00	6,975.00	.00
412-57-5701-808	CAPITAL PROJECT RIVERWALK	Approved	.00	.00	.00	.00	.00	.00
412-58-5820-620	INTEREST AND FISCAL CHARGES	Approved	.00	.00	.00	.00	.00	.00
412-59-5926-001	DEBT SERVICE	Approved	42,300.00	.00	.00	.00	.00	.00
	UserName	Date	Comments					
	Lana Nelson	9/18/2025 9:23:03 AM	\$ DUE TO H&S FOR APPROX 8 YEARS					
412-59-5928-001	TRANSFER TO CDA FUND	Approved	.00	.00	.00	.00	.00	.00
412-59-5929-000	TRANSFER TO DEBT SERVICE	Approved	.00	.00	.00	.00	.00	.00
			<b>-81,216.00</b>	<b>.00</b>	<b>-33,824.65</b>	<b>-32,530.08</b>	<b>-49,018.69</b>	<b>-52,798.75</b>
	<b>Total Expenditure:</b>		<b>-81,216.00</b>	<b>.00</b>	<b>-33,824.65</b>	<b>-32,530.08</b>	<b>-49,018.69</b>	<b>-52,798.75</b>
	<b>Total 412 - TIF DISTRICT 2 FUND:</b>		<b>7,445.00</b>	<b>.00</b>	<b>163,938.79</b>	<b>179,061.97</b>	<b>93,581.54</b>	<b>143,508.71</b>
413 - TIF DISTRICT 3 FUND								
413-41-4111-000	TAX INCREMENTS	Approved	76,946.00	.00	84,618.74	84,619.27	84,753.00	79,419.10

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
413-43-4363-000	STATE GRANT SITE ASSESSMENT GR	Approved	.00	.00	.00	.00	.00	.00
413-43-4364-000	STATE AID EXEMPT COMPUTERS	Approved	320.00	.00	319.94	319.94	319.94	320.00
413-43-4365-000	STATE AID PERSONAL PROPERTY	Approved	1,893.00	.00	1,893.37	1,672.60	220.77	221.00
413-48-4800-000	MISC REVENUES	Approved	32,800.00	.00	.00	31,362.00	31,362.01	25,000.00
	<u>Description</u>			<u>Amount</u>				
	AB E MANUFACTURING PAYMENT			32,800.00				
413-48-4810-000	INTEREST ON TEMP INVESTMENTS	Approved	.00	.00	.00	.00	.00	.00
413-48-4830-000	SALE OF CITY PROPERTY	Approved	.00	.00	.00	.00	.00	.00
413-49-4910-000	LONG TERM DEBT PROCEEDS	Approved	.00	.00	.00	.00	.00	.00
			<b>111,959.00</b>	<b>.00</b>	<b>86,832.05</b>	<b>117,973.81</b>	<b>116,655.72</b>	<b>104,960.10</b>
<b>Total Revenue:</b>			<b>111,959.00</b>	<b>.00</b>	<b>86,832.05</b>	<b>117,973.81</b>	<b>116,655.72</b>	<b>104,960.10</b>
413-51-5112-320	LEGIS SUPPORT PR & PUB	Approved	.00	.00	.00	.00	.00	.00
413-51-5112-325	LEGIS SUPPORT ANNUAL DOR FEE	Approved	150.00	.00	150.00	150.00	150.00	150.00
413-51-5130-211	ATTORNEY ATTORNEY FEES	Approved	1,000.00	.00	116.00	1,000.00	1,650.00	.00
413-51-5151-214	SPEC ACCTG & AUD PROF FEES	Approved	2,500.00	.00	1,300.00	2,500.00	3,400.17	3,400.00
413-53-5310-215	ENG & ADMIN PROF FEES	Approved	1,000.00	.00	.00	1,000.00	1,612.61	1,000.00
413-53-5310-216	ENG & ADMIN RELOCATION COST	Approved	.00	.00	.00	.00	.00	.00
413-57-5701-800	CAPITAL PROJ OUTLAY	Approved	.00	.00	.00	.00	.00	.00
413-57-5701-805	CAPITAL PROJ 333 PORTLAND	Approved	.00	.00	.00	.00	.00	.00
413-57-5701-898	CAP OUTLAY CONTRACTOR SERVICES	Approved	.00	.00	.00	.00	.00	.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
413-58-5820-000	INTEREST EXPENSE ON ADVANCE	Approved	.00	.00	.00	.00	.00	.00
413-58-5820-620	INTEREST AND FISCAL CHARGES	Approved	.00	.00	.00	.00	.00	.00
413-59-5924-001	CAPITAL PROJECT FUND	Approved	.00	.00	.00	.00	.00	.00
413-59-5926-000	DEBT ISSUANCE COSTS	Approved	.00	.00	.00	.00	.00	.00
413-59-5926-001	DEBT SERVICE	Approved	.00	.00	.00	.00	.00	.00
413-59-5929-000	TRANSFER TO DEBT SERVICE	Approved	121,355.00	.00	117,922.50	117,922.50	114,320.00	114,320.00
			<b>-126,005.00</b>	<b>.00</b>	<b>-119,488.50</b>	<b>-122,572.50</b>	<b>-121,132.78</b>	<b>-118,870.00</b>
<b>Total Expenditure:</b>			<b>-126,005.00</b>	<b>.00</b>	<b>-119,488.50</b>	<b>-122,572.50</b>	<b>-121,132.78</b>	<b>-118,870.00</b>
<b>Total 413 - TIF DISTRICT 3 FUND:</b>			<b>-14,046.00</b>	<b>.00</b>	<b>-32,656.45</b>	<b>-4,598.69</b>	<b>-4,477.06</b>	<b>-13,909.90</b>
414 - TIF DISTRICT 4 FUND								
414-41-4111-000	TAX INCREMENTS	Approved	26,187.00	.00	65,169.60	65,170.16	40,593.00	38,038.00
414-43-4364-000	STATE AID COMPUTERS	Approved	238.00	.00	238.03	238.03	238.03	238.03
414-43-4365-000	STATE AID PERSONAL PROPERTY	Approved	3,590.00	.00	3,589.61	2,906.54	683.07	683.07
			<b>30,015.00</b>	<b>.00</b>	<b>68,997.24</b>	<b>68,314.73</b>	<b>41,514.10</b>	<b>38,959.10</b>
<b>Total Revenue:</b>			<b>30,015.00</b>	<b>.00</b>	<b>68,997.24</b>	<b>68,314.73</b>	<b>41,514.10</b>	<b>38,959.10</b>
414-51-5112-320	LEGIS SUPPORT PR & PUB	Approved	.00	.00	.00	.00	.00	.00
414-51-5112-325	LEGIS SUPPORT ANNUAL DOR FEE	Approved	150.00	.00	150.00	150.00	150.00	150.00
414-51-5130-211	ATTORNEY ATTORNEY FEES	Approved	.00	.00	.00	.00	.00	.00
414-51-5151-214	SPEC ACCTG & AUD PROF FEES	Approved	1,500.00	.00	1,300.00	1,500.00	1,700.17	1,700.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
414-53-5310-215	ENG & ADMIN PROF FEES	Approved	.00	.00	.00	10,000.00	22,500.00	22,500.00
414-57-5701-800	CAPITAL PROJ OUTLAY	Approved	.00	.00	.00	.00	.00	.00
<b>Total Expenditure:</b>			<b>-1,650.00</b>	<b>.00</b>	<b>-1,450.00</b>	<b>-11,650.00</b>	<b>-24,350.17</b>	<b>-24,350.00</b>
<b>Total 414 - TIF DISTRICT 4 FUND:</b>			<b>28,365.00</b>	<b>.00</b>	<b>67,547.24</b>	<b>56,664.73</b>	<b>17,163.93</b>	<b>14,609.10</b>

415 - TIF DISTRICT 5 FUND

415-41-4111-000	TAX INCREMENTS	Approved	.00	.00	22,139.00	.00	.00	.00
415-48-4800-000	MISC REVENUE	Approved	22,139.00	.00	.00	22,139.39	.00	.00
	UserName	Date	Comments					
	Lana Nelson	9/3/2025 3:05:47 PM	Last year number, will update when numbers become available					
<b>Total Revenue:</b>			<b>22,139.00</b>	<b>.00</b>	<b>22,139.00</b>	<b>22,139.39</b>	<b>.00</b>	<b>.00</b>

415-51-5130-211	ATTORNEY ATTORNEY FEES	Approved	.00	.00	661.00	.00	.00	.00
415-51-5151-214	SPEC ACCTG & AUD PROF FEES	Approved	1,500.00	.00	1,300.00	.00	737.50	.00
415-53-5310-215	ENG & ADMIN PROF FEES	Approved	1,000.00	.00	910.00	.00	900.00	.00
<b>Total Expenditure:</b>			<b>-2,500.00</b>	<b>.00</b>	<b>-2,871.00</b>	<b>.00</b>	<b>-1,637.50</b>	<b>.00</b>
<b>Total 415 - TIF DISTRICT 5 FUND:</b>			<b>19,639.00</b>	<b>.00</b>	<b>19,268.00</b>	<b>22,139.39</b>	<b>-1,637.50</b>	<b>.00</b>

600 - COMMUNITY DEVELOP AUTHORITY

600-41-4111-000	LOCAL TAX-GENERAL FUND	Approved	2,120.00	.00	2,120.00	2,120.00	2,120.00	2,120.00
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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
600-43-4326-000	OTHER FEDERAL FUNDING	Approved	.00	.00	.00	.00	.00	.00
600-46-4674-000	MBC BUILDING RENTAL	Approved	3,000.00	.00	3,412.50	3,000.00	2,720.00	3,000.00
600-48-4850-000	DONATIONS LOCAL	Approved	.00	.00	.00	.00	.00	.00
600-48-4860-000	SALE OF CITY PROPERTY	Approved	.00	.00	.00	.00	.00	.00
600-49-4910-000	REVOLVING LOAN FUND REIMBURSE	Approved	.00	.00	.00	.00	.00	.00
600-49-4921-000	TRANSFER FROM GENERAL FUND	Approved	.00	.00	.00	.00	.00	.00
600-49-4928-000	TRANSFER FROM TID #2	Approved	.00	.00	.00	.00	.00	.00
600-49-4930-000	FUNDS APPLIED TO BUDGET	Approved	.00	.00	.00	.00	.00	.00
			<b>5,120.00</b>	<b>.00</b>	<b>5,532.50</b>	<b>5,120.00</b>	<b>4,840.00</b>	<b>5,120.00</b>
<b>Total Revenue:</b>			<b>5,120.00</b>	<b>.00</b>	<b>5,532.50</b>	<b>5,120.00</b>	<b>4,840.00</b>	<b>5,120.00</b>

600-51-5112-320	LEGIS SUPPORT PR & PUB	Approved	.00	.00	.00	.00	.00	.00
600-51-5130-211	ATTORNEY ATTORNEY FEES	Approved	.00	.00	.00	.00	.00	.00
600-51-5151-399	SPECIAL ACCTNG COSTS - MISC	Approved	300.00	.00	239.00	300.00	.00	300.00
600-51-5162-221	MAUNESHA BUSINESS ELECTRIC	Approved	800.00	.00	613.10	800.00	564.93	1,000.00
600-51-5162-222	MAUNESHA BUSINESS HEAT	Approved	1,200.00	.00	964.77	1,200.00	622.26	1,060.00
600-51-5162-223	MAUNESHA BUSINESS WATER/SEWER	Approved	1,000.00	.00	696.39	1,000.00	754.64	1,250.00
600-51-5162-290	MAUNESHA BUSINESS CLEAN CONTRA	Approved	660.00	.00	660.00	660.00	660.00	660.00
600-51-5162-351	MAUNESHA BUSINESS REPAIRS/MAIN	Approved	500.00	.00	800.75	.00	476.64	250.00
600-53-5310-215	ENG & ADMIN PROF FEES	Approved	.00	.00	939.50	.00	1,550.70	.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
600-56-5630-220	PROJECT CDA PROGRAMS	Approved	.00	.00	.00	.00	.00	.00
600-57-5701-800	CAPITAL PROJ OUTLAY BLDG	Approved	.00	.00	.00	.00	.00	.00
			<b>-4,460.00</b>	<b>.00</b>	<b>-4,913.51</b>	<b>-3,960.00</b>	<b>-4,629.17</b>	<b>-4,520.00</b>
<b>Total Expenditure:</b>			<b>-4,460.00</b>	<b>.00</b>	<b>-4,913.51</b>	<b>-3,960.00</b>	<b>-4,629.17</b>	<b>-4,520.00</b>
<b>Total 600 - COMMUNITY DEVELOP AUTHORITY:</b>			<b>660.00</b>	<b>.00</b>	<b>618.99</b>	<b>1,160.00</b>	<b>210.83</b>	<b>600.00</b>
812 - LIBRARY SPECIAL REVENUE FUND								
812-41-4111-000	LOCAL TAX-LIBRARY SPECIAL REV	Approved	208,000.00	.00	208,000.22	208,000.00	205,000.00	205,000.00
812-43-4372-000	COUNTY AID LIBRARY	Approved	95,697.00	.00	91,495.24	91,494.00	90,167.99	90,167.00
812-43-4374-000	COUNTY AID LIB NUTRITI SITE	Approved	.00	.00	.00	.00	.00	.00
812-43-4376-000	LIBRARY AID TOWN OF PORTLAND	Approved	.00	.00	2,500.00	.00	2,500.00	.00
812-45-4519-000	LIBRARY FEES & FINES	Approved	500.00	.00	1,331.89	500.00	1,830.36	250.00
812-46-4671-000	LIBRARY XEROX/COPIES	Approved	700.00	.00	1,358.70	500.00	1,102.95	500.00
812-46-4674-000	LIBRARY MTG ROOM RENT	Approved	2,000.00	.00	3,015.00	1,000.00	2,300.00	1,000.00
812-48-4800-000	MISC REVENUES	Approved	.00	.00	.00	.00	.00	.00
812-48-4810-000	INTEREST ON TEMP INVESTMENTS	Approved	.00	.00	2,152.80	.00	2,501.27	.00
812-48-4815-000	DONATION LIBRARY MEMORIAL	Approved	.00	.00	1,139.62	.00	902.38	.00
812-48-4816-000	LIBRARY INT CLARK MEMORIAL	Approved	.00	.00	.00	.00	.00	.00
812-48-4817-000	LIBRARY DONATION CLARK	Approved	40,000.00	.00	40,000.00	40,000.00	40,200.00	40,000.00
812-48-4818-000	LIBRARY DONATION PROGRAMS	Approved	.00	.00	.00	.00	.00	.00
812-48-4819-000	LIBRARY DONATION BUILDING EXP	Approved	.00	.00	40.00	.00	.00	.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
812-48-4820-000	WLS GRANT PROCEEDS	Approved	.00	.00	.00	.00	.00	.00
812-48-4821-000	LIBRARY DONATION SRP	Approved	.00	.00	4,430.00	.00	2,460.00	.00
812-48-4830-000	SALE OF LIBRARY PROPERTY	Approved	.00	.00	.00	.00	.00	.00
812-48-4849-000	DONATIONS K JUNGINGER TRUST	Approved	56,769.00	.00	55,116.00	55,116.00	53,511.00	53,511.00
812-49-4924-000	TRANSFER FROM GENERAL FUND	Approved	.00	.00	.00	.00	.00	.00
812-49-4930-000	FUND BALANCE APPLIED	Approved	.00	.00	.00	19,885.04	.00	5,042.00
			<b>403,666.00</b>	<b>.00</b>	<b>410,579.47</b>	<b>416,495.04</b>	<b>402,475.95</b>	<b>395,470.00</b>
<b>Total Revenue:</b>			<b>403,666.00</b>	<b>.00</b>	<b>410,579.47</b>	<b>416,495.04</b>	<b>402,475.95</b>	<b>395,470.00</b>
812-51-5130-211	ATTORNEY ATTORNEY FEES	Approved	.00	.00	.00	.00	.00	.00
812-55-5511-110	LIBRARY LIBRARY DIRECTOR	Approved	60,133.00	.00	58,117.20	57,824.00	57,146.82	56,680.00
812-55-5511-111	LIBRARY LIBRARY CATALOG LIBRARIAN	Approved	.00	.00	.00	.00	2,224.13	1,174.00
812-55-5511-112	LIBRARY LIBRARY LONGEVITY	Approved	468.00	.00	416.00	468.00	312.00	468.00
812-55-5511-114	LIBRARY LIBRARY YOUTH & ASSIST DIRE	Approved	19,092.00	.00	17,530.96	17,303.00	16,791.04	16,430.00
812-55-5511-116	LIBRARY LIBRARY ASSISTANT-NUTRI SIT	Approved	37,482.00	.00	36,228.50	36,171.00	52,012.59	35,360.00
812-55-5511-121	LIBRARY LIBRARY WAGES CLEANING	Approved	9,450.00	.00	9,681.20	9,450.00	9,025.80	9,000.00
812-55-5511-124	LIBRARY LIBRARY WAGES PARTTIME	Approved	29,094.00	.00	25,029.37	35,622.00	15,772.38	35,047.00
812-55-5511-151	LIBRARY LIBRARY SOC SEC	Approved	13,980.00	.00	13,327.56	14,066.00	12,687.40	13,861.00
812-55-5511-152	LIBRARY LIBRARY RETIREMENT	Approved	10,383.00	.00	9,666.59	9,577.00	9,494.99	9,463.00
812-55-5511-153	LIBRARY LIBRARY HEALTH INS	Approved	68,371.00	.00	85,616.64	97,209.04	66,251.21	79,240.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget	
<u>Description</u>			<u>Amount</u>						
	HEALTH INSURANCE - FULL TIME/HRA		56,973.00						
	HEALTH INS-RETIREE/HRA		11,398.00						
<u>UserName</u>		<u>Date</u>	<u>Comments</u>						
	Lana Nelson	8/28/2025 3:24:24 PM	NO OPT OUT FOR LIBRARY - TOTAL COST TO CITY FOR HDHP WILL BE \$88369.08 INCLUDING HSA.						
	Lana Nelson	8/29/2025 12:01:31 PM	PLUS 8K ADDED FOR RETIREE						
812-55-5511-154	LIBRARY INC & LIFE	Approved	1,075.00	.00	895.14	455.00	787.67	455.00	
812-55-5511-220	LIBRARY TELEPHONE	Approved	2,400.00	.00	1,815.44	1,200.00	1,337.56	1,100.00	
812-55-5511-221	LIBRARY ELECTRIC	Approved	6,300.00	.00	4,616.54	6,300.00	5,793.62	6,300.00	
812-55-5511-222	LIBRARY HEAT	Approved	4,100.00	.00	3,164.34	4,100.00	1,966.45	4,100.00	
812-55-5511-223	LIBRARY WATER & SEWER	Approved	4,000.00	.00	3,412.13	4,000.00	3,636.51	4,000.00	
812-55-5511-229	LIBRARY ON-LINE USER FEE	Approved	1,400.00	.00	1,399.00	1,400.00	1,399.00	1,400.00	
812-55-5511-230	LIBRARY AUTOMATION EQUIP	Approved	.00	.00	.00	.00	.00	.00	
812-55-5511-231	LIBRARY AUTOMATION PROG	Approved	18,000.00	.00	18,005.61	18,000.00	17,152.42	18,000.00	
812-55-5511-290	LIBRARY CLEANING CONTRACT	Approved	.00	.00	.00	.00	.00	.00	
812-55-5511-309	LIBRARY SUPPLIES PRINT	Approved	3,000.00	.00	3,084.67	3,500.00	3,972.88	4,000.00	
812-55-5511-310	LIBRARY OFFICE SUPPLIES	Approved	1,000.00	.00	779.66	1,000.00	672.04	1,000.00	
812-55-5511-311	LIBRARY POSTAGE	Approved	250.00	.00	234.20	250.00	230.64	250.00	
812-55-5511-312	LIBRARY SUPPLIES-NONPRINT	Approved	3,000.00	.00	2,394.74	3,000.00	2,544.58	3,000.00	
812-55-5511-314	LIBRARY HANDLING/SHIPPING	Approved	.00	.00	389.56	300.00	297.92	300.00	
812-55-5511-315	SALES TAX	Approved	.00	.00	.00	.00	.00	.00	
812-55-5511-330	LIBRARY MILEAGE	Approved	1,000.00	.00	580.30	1,000.00	643.46	1,000.00	

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
812-55-5511-349	LIBRARY CLEANING EQUIPMENT	Approved	.00	.00	.00	.00	207.48	500.00
812-55-5511-350	LIBRARY CLEANING SUPPLIES	Approved	2,000.00	.00	1,642.58	2,000.00	1,704.04	1,742.00
812-55-5511-351	LIBRARY REP & MAINT BLDG	Approved	8,000.00	.00	5,941.62	6,000.00	5,984.00	5,500.00
812-55-5511-353	LIBRARY REP/SUPPLY COMPUTE	Approved	3,972.00	.00	2,656.60	2,000.00	1,157.25	2,000.00
812-55-5511-354	LIBRARY REP & MAINT EQUIP	Approved	10,000.00	.00	12,666.75	9,000.00	9,120.06	9,000.00
812-55-5511-391	LIBRARY PROGRAMS-YA	Approved	.00	.00	.00	.00	.00	.00
812-55-5511-392	LIBRARY CHILDREN'S PROG	Approved	.00	.00	.00	.00	.00	.00
812-55-5511-393	LIBRARY ADULT PROGRAMS	Approved	1,000.00	.00	1,053.05	1,000.00	981.59	1,000.00
812-55-5511-394	LIBRARY MAGAZINES ADULT	Approved	388.00	.00	357.90	500.00	493.94	500.00
812-55-5511-395	LIBRARY MAGAZINES-YA	Approved	.00	.00	.00	.00	.00	.00
812-55-5511-396	LIBRARY BOOKS ADULT	Approved	14,000.00	.00	13,100.83	13,000.00	12,598.76	12,000.00
812-55-5511-397	LIBRARY BOOKS-YA	Approved	.00	.00	.00	.00	.00	.00
812-55-5511-398	LIBRARY VIDEO ADULT/YA	Approved	3,000.00	.00	2,946.85	3,000.00	3,751.28	4,000.00
812-55-5511-399	LIBRARY MISC	Approved	500.00	.00	6,599.19	500.00	408.94	500.00
812-55-5511-510	PROPERTY INSURANCE	Approved	2,594.00	.00	2,475.32	3,700.00	3,559.92	2,700.00
812-55-5511-511	WORKER'S COMPENSATION	Approved	1,954.00	.00	1,880.01	2,400.00	2,235.71	2,100.00
812-55-5511-512	LIABILITY INSURANCE	Approved	2,557.00	.00	2,244.00	2,700.00	2,661.53	2,500.00
812-55-5511-521	CYBER INSURANCE	Approved	1,423.00	.00	1,188.00	2,000.00	1,314.00	2,800.00
812-55-5511-790	LIBRARY TALKING BOOKS	Approved	3,000.00	.00	3,659.78	4,000.00	4,694.78	4,000.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
812-55-5511-791	LIBRARY CONT EDUCATION	Approved	750.00	.00	452.15	1,000.00	379.50	1,500.00
812-55-5511-792	LIBRARY VIDEO CHILDREN	Approved	.00	.00	.00	.00	.00	.00
812-55-5511-793	LIBRARY CD/TAPES	Approved	.00	.00	.00	.00	.00	.00
812-55-5511-794	LIBRARY BOOKS CHILDREN	Approved	.00	.00	.00	.00	.00	.00
812-55-5511-795	LIBRARY MAGAZINES CHILD	Approved	.00	.00	.00	.00	.00	.00
812-55-5511-796	LIBRARY NEWSPAPERS	Approved	1,250.00	.00	1,096.20	1,500.00	874.60	1,500.00
812-55-5511-799	LIBRARY COUNTY AIDS	Approved	.00	.00	.00	.00	.00	.00
812-55-5511-809	LIBRARY OUTLAY EQUIPMENT	Approved	.00	.00	.00	.00	.00	.00
812-55-5511-810	LIBRARY OUTLAY FURNITURE	Approved	.00	.00	.00	.00	.00	.00
812-55-5511-899	LIBRARY COUNTY AID CARRYOVER	Approved	.00	.00	.00	.00	.00	.00
812-55-5925-001	DEBT SERVICE FUND	Approved	.00	.00	.00	.00	.00	.00
812-56-5511-114	LIBRARY CLARK YOUTH LIBRARIAN	Approved	27,500.00	.00	27,500.00	27,500.00	27,500.00	27,500.00
812-56-5511-153	LIBRARY CLARK HEALTH INS	Approved	.00	.00	.00	.00	.00	.00
812-56-5511-391	LIBRARY CLARK PROGRAMS YA	Approved	700.00	.00	597.87	700.00	977.65	1,000.00
812-56-5511-392	LIBRARY CLARK CHILD PROGRAMS	Approved	1,300.00	.00	1,285.21	1,300.00	1,000.00	1,000.00
812-56-5511-397	LIBRARY CLARK YOUNG ADULT	Approved	3,000.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
812-56-5511-792	LIBRARY CLARK VIDEO CHILD	Approved	500.00	.00	490.02	500.00	554.69	500.00
812-56-5511-794	LIBRARY CLARK BOOKS CHILD	Approved	9,000.00	.00	8,047.74	8,000.00	7,819.80	8,000.00
812-56-5511-795	LIBRARY CLARK MAGAZINES CHILD	Approved	.00	.00	.00	.00	.00	.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
812-57-5701-800	CAPITAL PROJECTS	Approved	11,300.00	.00	.00	.00	.00	.00
812-58-5511-390	LIBRARY DONATIONS SUMMER PORTL	Approved	.00	.00	3,819.92	.00	2,473.88	.00
812-59-5924-000	TRANSFER TO CAPITAL PROJ FUND	Approved	.00	.00	.00	.00	.00	.00
			<b>-403,666.00</b>	<b>.00</b>	<b>-400,086.94</b>	<b>-416,495.04</b>	<b>-376,606.51</b>	<b>-395,470.00</b>
<b>Total Expenditure:</b>			<b>-403,666.00</b>	<b>.00</b>	<b>-400,086.94</b>	<b>-416,495.04</b>	<b>-376,606.51</b>	<b>-395,470.00</b>
<b>Total 812 - LIBRARY SPECIAL REVENUE FUND:</b>			<b>.00</b>	<b>.00</b>	<b>10,492.53</b>	<b>.00</b>	<b>25,869.44</b>	<b>.00</b>
<b>Total:</b>			<b>-23,612.08</b>	<b>.00</b>	<b>-1,429,087.71</b>	<b>38,652.94</b>	<b>563,107.72</b>	<b>-1,327,320.50</b>