General Ledger
2026 Finance Recommended
Budget Summary

Period 01 - 06
Fiscal Year 2026

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
1100	**GENERAL FUND**							
11100	**ASSESSOR**							
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	218,423.68	238,500.00	124,098.76	237,627.37	215,500.00	215,500.00	215,500.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**218,423.68**	**238,500.00**	**124,098.76**	**237,627.37**	**215,500.00**	**215,500.00**	**215,500.00**
12100	**ATTORNEY**							
R50	Public Charges for Ser	-12,952.25	-23,000.00	-6,107.28	-12,000.00	-15,000.00	-15,000.00	-15,000.00
R70	Intergov Charges for Ser	-6,853.91	0.00	-3,043.94	-5,000.00	-7,000.00	-7,000.00	-7,000.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**19,806.16**	**23,000.00**	**9,151.22**	**17,000.00**	**22,000.00**	**22,000.00**	**22,000.00**
E10	Personnel Services	261,109.19	271,012.80	122,587.20	271,012.00	285,266.00	285,266.00	285,266.00
E20	Contractual Services	102,424.23	107,377.00	62,917.59	106,313.88	107,028.00	107,028.00	107,028.00
E30	Supplies and Expense	11,387.21	14,456.00	8,460.24	11,970.00	16,236.00	16,236.00	16,236.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**374,920.63**	**392,845.80**	**193,965.03**	**389,295.88**	**408,530.00**	**408,530.00**	**408,530.00**
12200	**PERSONNEL**							
R70	Intergov Charges for Ser	-1,472.31	-11,240.00	-2,274.93	-11,240.00	-3,000.00	-3,000.00	-3,000.00
R80	Misc Revenues	-167.30	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**1,639.61**	**11,240.00**	**2,274.93**	**11,240.00**	**3,000.00**	**3,000.00**	**3,000.00**
E10	Personnel Services	311,613.88	351,011.10	153,570.76	345,511.10	394,709.00	394,709.00	394,709.00
E20	Contractual Services	19,981.40	28,580.00	18,189.33	33,580.00	33,580.00	33,580.00	33,580.00
E30	Supplies and Expense	3,377.67	4,800.00	1,782.52	4,800.00	5,100.00	5,100.00	5,100.00
E80	Capital Outlay	18.98	500.00	0.00	1,075.00	500.00	500.00	500.00
Expense	**Expense**	**334,991.93**	**384,891.10**	**173,542.61**	**384,966.10**	**433,889.00**	**433,889.00**	**433,889.00**
12300	**CABLE TVFRANCHISE**							
E20	Contractual Services	795.00	795.00	895.00	895.00	1,000.00	1,000.00	1,000.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
Expense	**Expense**	**795.00**	**795.00**	**895.00**	**895.00**	**1,000.00**	**1,000.00**	**1,000.00**
12500	**INSURANCE**							
R80	Misc Revenues	-47,845.46	-19,356.00	-45,967.85	-155,356.00	-9,253.00	-9,253.00	-9,253.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**47,845.46**	**19,356.00**	**45,967.85**	**155,356.00**	**9,253.00**	**9,253.00**	**9,253.00**
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	3,307.75	7.00	0.00	0.00	0.00
E50	Fixed Charges	321,072.10	261,540.00	263,426.43	274,323.00	289,522.00	289,522.00	289,522.00
Expense	**Expense**	**321,072.10**	**261,540.00**	**266,734.18**	**274,330.00**	**289,522.00**	**289,522.00**	**289,522.00**
12540	**HAIL DAMAGE 2013**							
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
13100	**CLERK**							
R30	Licenses and Permits	-103,083.01	-103,345.00	-94,417.58	-104,284.99	-103,595.00	-103,595.00	-103,595.00
R50	Public Charges for Ser	-24,457.24	-26,750.00	-19,894.34	-27,400.00	-27,850.00	-27,850.00	-27,850.00
R80	Misc Revenues	0.00	0.00	0.00	-100.00	-500.00	-500.00	-500.00
Revenue	**Revenue**	**127,540.25**	**130,095.00**	**114,311.92**	**131,784.99**	**131,945.00**	**131,945.00**	**131,945.00**
E10	Personnel Services	352,102.86	352,473.86	153,170.70	352,473.86	404,622.00	404,622.00	404,622.00
E20	Contractual Services	21,037.89	22,950.00	14,704.45	22,550.00	39,850.00	39,850.00	39,850.00
E30	Supplies and Expense	18,159.06	19,600.00	9,902.72	18,190.30	19,920.00	19,920.00	19,920.00
E80	Capital Outlay	139.99	300.00	279.99	318.82	300.00	300.00	300.00
Expense	**Expense**	**391,439.80**	**395,323.86**	**178,057.86**	**393,532.98**	**464,692.00**	**464,692.00**	**464,692.00**
13200	**ELECTIONS**							
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	-25,447.37	-10,500.00	-15,120.72	-15,120.72	-20,000.00	-20,000.00	-20,000.00
R80	Misc Revenues	-496.60	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**25,943.97**	**10,500.00**	**15,120.72**	**15,120.72**	**20,000.00**	**20,000.00**	**20,000.00**
E10	Personnel Services	42,526.00	20,150.00	18,519.00	18,519.00	47,150.00	47,150.00	47,150.00
E20	Contractual Services	19,849.82	12,625.00	11,766.40	12,102.80	22,000.00	22,000.00	22,000.00
E30	Supplies and Expense	18,221.03	10,650.00	5,067.01	6,703.52	20,100.00	20,100.00	20,100.00
E50	Fixed Charges	1,200.00	800.00	800.00	800.00	1,600.00	1,600.00	1,600.00
E80	Capital Outlay	8,620.13	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
Expense	**Expense**	**90,416.98**	**54,225.00**	**36,152.41**	**48,125.32**	**100,850.00**	**100,850.00**	**100,850.00**
13300	**POSTAGE**							
E30	Supplies and Expense	69,042.99	50,000.00	23,106.72	50,000.00	50,000.00	50,000.00	50,000.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
Expense	**Expense**	**69,042.99**	**50,000.00**	**23,106.72**	**50,000.00**	**50,000.00**	**50,000.00**	**50,000.00**
13400	**BOARD OF REVIEW**							
E10	Personnel Services	0.00	380.00	0.00	350.00	380.00	380.00	380.00
E20	Contractual Services	0.00	550.00	0.00	0.00	550.00	550.00	550.00
E30	Supplies and Expense	0.00	250.00	0.00	250.00	250.00	250.00	250.00
Expense	**Expense**	**0.00**	**1,180.00**	**0.00**	**600.00**	**1,180.00**	**1,180.00**	**1,180.00**
14100	**FINANCE**							
E10	Personnel Services	161,034.97	230,275.30	97,097.59	220,897.00	260,819.00	260,819.00	260,819.00
E20	Contractual Services	45,536.86	50,500.00	46,403.38	54,580.00	55,880.00	55,880.00	55,880.00
E30	Supplies and Expense	3,286.65	7,950.00	1,529.38	6,585.00	11,600.00	11,600.00	11,600.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**209,858.48**	**288,725.30**	**145,030.35**	**282,062.00**	**328,299.00**	**328,299.00**	**328,299.00**
14200	**TREASURER**							
R05	Property Taxes	-9,233,505.00	-8,800,732.00	-8,800,732.00	-8,800,732.00	-14,870,590.00	-9,601,174.00	-9,601,174.00
R10	Other Taxes	-3,586,097.99	-3,559,773.00	-3,568,522.93	-3,645,907.05	-3,579,773.00	-3,579,773.00	-3,579,773.00
R20	Intergov Grants and Aid	-6,271,925.91	-6,517,443.49	-425,117.75	-6,695,361.04	-6,782,918.00	-6,782,918.00	-6,782,918.00
R30	Licenses and Permits	-260,338.30	-283,160.00	-79,051.65	-255,300.00	-253,250.00	-253,250.00	-253,250.00
R40	Fines and Forfeitures	-830.00	-800.00	-720.00	-900.00	-800.00	-800.00	-800.00
R50	Public Charges for Ser	-67,447.44	-65,000.00	-34,723.50	-69,447.00	-71,000.00	-71,000.00	-71,000.00
R70	Intergov Charges for Ser	-1,407.89	-9,250.00	-3,793.54	-8,000.00	-7,500.00	-7,500.00	-7,500.00
R80	Misc Revenues	-1,183,914.88	-576,500.00	-1,013,117.06	-1,730,437.20	-827,000.00	-1,327,000.00	-1,327,000.00
Revenue	**Revenue**	**20,605,467.41**	**19,812,658.49**	**13,925,778.43**	**21,206,084.29**	**26,392,831.00**	**21,623,415.00**	**21,623,415.00**
E10	Personnel Services	122,320.44	92,919.28	48,303.02	98,156.00	97,513.00	97,513.00	97,513.00
E20	Contractual Services	34,854.94	36,050.00	11,769.19	36,780.00	41,800.00	41,800.00	41,800.00
E30	Supplies and Expense	1,955.53	2,450.00	114.81	13,250.00	3,928.00	3,928.00	3,928.00
E80	Capital Outlay	10,923.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**170,053.91**	**131,419.28**	**60,187.02**	**148,186.00**	**143,241.00**	**143,241.00**	**143,241.00**
14300	**PAYROLL**							
R80	Misc Revenues	-769.63	0.00	-352.91	-716.00	0.00	0.00	0.00
Revenue	**Revenue**	**769.63**	**0.00**	**352.91**	**716.00**	**0.00**	**0.00**	**0.00**
E10	Personnel Services	104,247.01	105,130.32	49,236.74	-4,904.63	129,205.00	129,205.00	129,205.00
E20	Contractual Services	23.80	100.00	17.85	30.00	25.00	25.00	25.00
E30	Supplies and Expense	2,427.32	2,100.00	907.91	2,555.00	2,243.00	2,243.00	2,243.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**106,698.13**	**107,330.32**	**50,162.50**	**-2,319.63**	**131,473.00**	**131,473.00**	**131,473.00**
14400	**DATA PROCESSING**							
R80	Misc Revenues	-16,704.87	0.00	-200.00	-200.00	0.00	0.00	0.00
Revenue	**Revenue**	**16,704.87**	**0.00**	**200.00**	**200.00**	**0.00**	**0.00**	**0.00**
E20	Contractual Services	897,214.29	1,032,680.00	541,873.64	1,020,000.00	1,657,919.00	1,142,747.00	1,142,747.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
E30	Supplies and Expense	1,347.52	0.00	769.97	8,400.00	0.00	0.00	0.00
E50	Fixed Charges	23,314.49	52,350.00	23,842.78	24,004.24	24,000.00	24,000.00	24,000.00
E80	Capital Outlay	108,018.85	0.00	0.00	10,000.00	20,000.00	123,000.00	123,000.00
Expense	**Expense**	**1,029,895.15**	**1,085,030.00**	**566,486.39**	**1,062,404.24**	**1,701,919.00**	**1,289,747.00**	**1,289,747.00**
14500	**DUPLICATING**							
E30	Supplies and Expense	9,225.84	8,000.00	2,015.80	8,000.00	10,000.00	10,000.00	10,000.00
E50	Fixed Charges	23,708.97	24,000.00	17,637.69	27,330.00	25,000.00	25,000.00	25,000.00
Expense	**Expense**	**32,934.81**	**32,000.00**	**19,653.49**	**35,330.00**	**35,000.00**	**35,000.00**	**35,000.00**
14910	**INTERFUND TRANSFERS**							
R90	Other Financing Sources	-82,365.77	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**82,365.77**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**500,000.00**	**0.00**	**0.00**
15100	**CITY COUNCIL**							
E10	Personnel Services	55,618.68	59,750.00	30,764.78	59,642.00	60,000.00	60,000.00	60,000.00
E20	Contractual Services	56,571.95	56,000.00	0.00	60,966.16	67,063.00	67,063.00	67,063.00
E30	Supplies and Expense	16,055.77	13,600.00	13,842.55	15,401.00	15,200.00	15,200.00	15,200.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**128,246.40**	**129,350.00**	**44,607.33**	**136,009.16**	**142,263.00**	**142,263.00**	**142,263.00**
15200	**MAYOR**							
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E10	Personnel Services	192,820.76	227,779.08	94,731.02	213,023.00	249,704.00	249,704.00	249,704.00
E20	Contractual Services	1,363.07	1,600.00	550.29	1,605.00	2,009.00	2,009.00	2,009.00
E30	Supplies and Expense	7,061.14	13,580.00	625.05	11,450.00	13,075.00	13,075.00	13,075.00
Expense	**Expense**	**201,244.97**	**242,959.08**	**95,906.36**	**226,078.00**	**264,788.00**	**264,788.00**	**264,788.00**
15300	**MUNICIPAL COURT**							
R40	Fines and Forfeitures	-94,541.82	-95,000.00	-57,953.22	-100,000.00	-95,000.00	-95,000.00	-95,000.00
R80	Misc Revenues	-476.20	-475.00	-483.95	-483.95	-475.00	-475.00	-475.00
Revenue	**Revenue**	**95,018.02**	**95,475.00**	**58,437.17**	**100,483.95**	**95,475.00**	**95,475.00**	**95,475.00**
E10	Personnel Services	123,215.77	124,635.80	87,619.72	140,233.09	123,657.00	123,657.00	123,657.00
E20	Contractual Services	6,794.41	7,754.00	6,901.90	7,242.00	7,865.00	7,865.00	7,865.00
E30	Supplies and Expense	2,338.31	3,508.00	2,622.09	3,781.00	4,640.00	4,640.00	4,640.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**132,348.49**	**135,897.80**	**97,143.71**	**151,256.09**	**136,162.00**	**136,162.00**	**136,162.00**
17000	**BUILDINGS & GROUNDS**							
E10	Personnel Services	0.00	0.00	0.00	0.00	613,126.00	613,126.00	613,126.00

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Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**613,126.00**	**613,126.00**	**613,126.00**
17100	**B&G CITY HALL**							
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	-20.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**20.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E10	Personnel Services	200.00	300.00	0.00	300.00	300.00	300.00	300.00
E20	Contractual Services	208,948.09	113,850.00	106,504.96	109,850.00	109,850.00	109,850.00	109,850.00
E30	Supplies and Expense	11,725.91	13,950.00	5,803.25	13,450.00	13,950.00	13,950.00	13,950.00
E80	Capital Outlay	4,901.95	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**225,775.95**	**128,100.00**	**112,308.21**	**123,600.00**	**124,100.00**	**124,100.00**	**124,100.00**
17400	**B&G SENIOR CENTER**							
E10	Personnel Services	0.00	100.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	69,628.28	38,350.00	27,430.99	30,833.00	31,350.00	31,350.00	31,350.00
E30	Supplies and Expense	5,111.13	6,625.00	1,866.74	6,625.00	6,625.00	6,625.00	6,625.00
Expense	**Expense**	**74,739.41**	**45,075.00**	**29,297.73**	**37,458.00**	**37,975.00**	**37,975.00**	**37,975.00**
17500	**B&G SHOP**							
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E20	Contractual Services	6,163.98	6,400.00	3,485.99	6,400.00	6,400.00	6,400.00	6,400.00
E30	Supplies and Expense	194.84	950.00	545.57	950.00	950.00	950.00	950.00
Expense	**Expense**	**6,358.82**	**7,350.00**	**4,031.56**	**7,350.00**	**7,350.00**	**7,350.00**	**7,350.00**
17600	**B&G RAHR WEST**							
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E10	Personnel Services	0.00	100.00	0.00	100.00	100.00	100.00	100.00
E20	Contractual Services	89,292.10	48,300.00	48,139.31	48,900.00	48,900.00	48,900.00	48,900.00
E30	Supplies and Expense	3,725.59	5,500.00	2,514.90	5,500.00	5,500.00	5,500.00	5,500.00
E40	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**93,017.69**	**53,900.00**	**50,654.21**	**54,500.00**	**54,500.00**	**54,500.00**	**54,500.00**
17800	**B&G CITIZEN PARK BUILDING**							
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	24,351.07	24,400.00	17,683.97	21,800.00	21,800.00	21,800.00	21,800.00
E30	Supplies and Expense	1,114.96	2,825.00	1,844.57	3,025.00	3,025.00	3,025.00	3,025.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**25,466.03**	**27,225.00**	**19,528.54**	**24,825.00**	**24,825.00**	**24,825.00**	**24,825.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
19100	**CONTINGENCIES**							
R80	Misc Revenues	-3,895.77	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	-3,500,000.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**3,895.77**	**3,500,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E10	Personnel Services	0.00	140,830.00	0.00	0.00	100,000.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**140,830.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**
19900	**OTHER MISC**							
R80	Misc Revenues	-4,480.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	-3,500,000.00	-3,500,000.00
Revenue	**Revenue**	**4,480.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500,000.00**	**3,500,000.00**
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	60.51	61.00	0.00	0.00	0.00
E30	Supplies and Expense	597.46	0.00	272.06	425.00	1,000.00	1,000.00	1,000.00
E70	Grants and Other	82,297.44	0.00	49,627.12	60,000.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**82,894.90**	**0.00**	**49,959.69**	**60,486.00**	**1,000.00**	**1,000.00**	**1,000.00**
21100	**POLICE - ADMINISTRATION**							
R20	Intergov Grants and Aid	-956,841.88	-750,464.00	-10,096.85	-776,874.80	-774,750.00	-774,750.00	-774,750.00
R30	Licenses and Permits	-318.00	-520.00	-217.00	-520.00	-520.00	-520.00	-520.00
R40	Fines and Forfeitures	-523,819.07	-483,500.00	-290,990.14	-483,500.00	-483,500.00	-483,500.00	-483,500.00
R50	Public Charges for Ser	-59,091.63	-15,335.00	-8,050.63	-15,347.53	-15,335.00	-15,335.00	-15,335.00
R70	Intergov Charges for Ser	-152,605.51	-152,515.00	0.00	-165,565.49	-165,565.00	-165,565.00	-165,565.00
R80	Misc Revenues	-72,703.13	0.00	-31,825.40	-36,111.34	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**1,765,379.22**	**1,402,334.00**	**341,180.02**	**1,477,919.16**	**1,439,670.00**	**1,439,670.00**	**1,439,670.00**
E10	Personnel Services	8,886,883.15	9,352,961.28	4,217,863.18	9,457,961.28	10,074,438.00	10,074,438.00	10,074,438.00
E20	Contractual Services	344,342.31	383,442.00	104,990.32	383,442.00	462,162.00	462,162.00	462,162.00
E30	Supplies and Expense	152,257.81	141,900.00	65,826.93	141,918.70	141,900.00	141,900.00	141,900.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	1,488.66	1,000.00	285.60	1,000.00	1,000.00	1,000.00	1,000.00
E80	Capital Outlay	177,222.64	346,630.00	306,156.15	413,003.76	356,037.00	356,037.00	356,037.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**9,562,194.57**	**10,225,933.28**	**4,695,122.18**	**10,397,325.74**	**11,035,537.00**	**11,035,537.00**	**11,035,537.00**
21400	**POLICE-PUBLIC SAFETY BUILDING**							
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E10	Personnel Services	0.00	100.00	0.00	100.00	100.00	100.00	100.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
E20	Contractual Services	152,620.42	105,000.00	54,873.63	105,000.00	105,000.00	105,000.00	105,000.00
E30	Supplies and Expense	5,832.57	10,030.00	3,877.04	10,030.00	10,030.00	10,030.00	10,030.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**158,452.99**	**115,130.00**	**58,750.67**	**115,130.00**	**115,130.00**	**115,130.00**	**115,130.00**
22100	**FIRE PROTECTION**							
R20	Intergov Grants and Aid	-835,169.74	-813,232.00	0.00	-868,399.32	-847,518.00	-847,518.00	-847,518.00
R30	Licenses and Permits	-7,785.00	-5,300.00	-1,905.00	-5,450.00	-5,300.00	-5,300.00	-5,300.00
R40	Fines and Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	-2,407,389.72	-2,179,066.00	-1,603,607.31	-2,263,443.75	-2,100,961.00	-2,100,961.00	-2,100,961.00
R80	Misc Revenues	-13,039.65	-12,300.00	-11,780.45	-25,625.00	-12,300.00	-12,300.00	-12,300.00
R90	Other Financing Sources	0.00	-56,019.00	0.00	0.00	-60,000.00	-60,000.00	-60,000.00
Revenue	**Revenue**	**3,263,384.11**	**3,065,917.00**	**1,617,292.76**	**3,162,918.07**	**3,026,079.00**	**3,026,079.00**	**3,026,079.00**
E10	Personnel Services	6,204,225.56	6,852,772.48	3,017,655.45	6,914,781.90	6,986,626.00	6,986,626.00	6,986,626.00
E20	Contractual Services	292,084.47	329,620.00	158,067.46	365,212.97	355,957.00	355,957.00	355,957.00
E30	Supplies and Expense	172,156.41	201,169.00	111,701.72	254,049.76	211,057.00	211,057.00	211,057.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	121,638.61	0.00	376,742.00	1,433,166.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**6,790,105.05**	**7,383,561.48**	**3,664,166.63**	**8,967,210.63**	**7,553,640.00**	**7,553,640.00**	**7,553,640.00**
22310	**FIRE - PUBLIC SAFETY**							
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
22320	**FIRE STATION NO. 2**							
E20	Contractual Services	6,393.69	11,450.00	4,286.00	11,450.00	17,750.00	17,750.00	17,750.00
E30	Supplies and Expense	4,669.05	4,800.00	450.16	4,800.00	5,480.00	5,480.00	5,480.00
Expense	**Expense**	**11,062.74**	**16,250.00**	**4,736.16**	**16,250.00**	**23,230.00**	**23,230.00**	**23,230.00**
22330	**FIRE STATION NO. 3**							
E20	Contractual Services	10,248.83	20,200.00	15,334.89	22,737.97	14,800.00	14,800.00	14,800.00
E30	Supplies and Expense	3,307.30	5,025.00	879.61	5,025.00	5,705.00	5,705.00	5,705.00
Expense	**Expense**	**13,556.13**	**25,225.00**	**16,214.50**	**27,762.97**	**20,505.00**	**20,505.00**	**20,505.00**
22340	**FIRE STATION NO. 4**							
E20	Contractual Services	12,987.37	24,350.00	11,124.03	23,900.82	28,520.00	28,520.00	28,520.00
E30	Supplies and Expense	2,002.43	4,875.00	761.77	4,875.00	5,555.00	5,555.00	5,555.00
Expense	**Expense**	**14,989.80**	**29,225.00**	**11,885.80**	**28,775.82**	**34,075.00**	**34,075.00**	**34,075.00**
22350	**COMMUNICTION FACILITY**							
R80	Misc Revenues	7,789.93	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**-7,789.93**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
E20	Contractual Services	50,505.54	3,000.00	1,073.51	3,000.00	3,000.00	3,000.00	3,000.00
Expense	**Expense**	**50,505.54**	**3,000.00**	**1,073.51**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**
23100	**BUILDING INSPECTION**							
R30	Licenses and Permits	-564,959.32	-475,050.00	-201,415.09	-476,250.00	-475,050.00	-475,050.00	-475,050.00
R50	Public Charges for Ser	-1,685.50	-4,800.00	-790.00	-4,800.00	-2,400.00	-2,400.00	-2,400.00
R60	Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	-672.89	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**566,644.82**	**479,850.00**	**202,877.98**	**481,050.00**	**477,450.00**	**477,450.00**	**477,450.00**
E10	Personnel Services	624,355.87	613,682.45	282,712.61	604,090.44	695,179.00	695,179.00	695,179.00
E20	Contractual Services	29,859.16	95,174.70	87,736.45	92,301.70	39,545.00	39,545.00	39,545.00
E30	Supplies and Expense	11,627.21	15,750.00	6,427.27	15,750.00	16,850.00	16,850.00	16,850.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	819.10	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Expense	**Expense**	**666,661.34**	**725,607.15**	**376,876.33**	**713,142.14**	**752,574.00**	**752,574.00**	**752,574.00**
24100	**CIVIL DEFENSE SIRENS**							
E20	Contractual Services	2,213.56	2,500.00	1,554.63	3,000.00	2,500.00	2,500.00	2,500.00
E30	Supplies and Expense	0.00	150.00	0.00	150.00	150.00	150.00	150.00
E50	Fixed Charges	0.00	150.00	233.02	150.00	150.00	150.00	150.00
Expense	**Expense**	**2,213.56**	**2,800.00**	**1,787.65**	**3,300.00**	**2,800.00**	**2,800.00**	**2,800.00**
31000	**DPI - ADMINISTRATION**							
R70	Intergov Charges for Ser	-13,841.73	-11,318.00	-17,155.37	-23,000.00	-20,000.00	-20,000.00	-20,000.00
Revenue	**Revenue**	**13,841.73**	**11,318.00**	**17,155.37**	**23,000.00**	**20,000.00**	**20,000.00**	**20,000.00**
E10	Personnel Services	1,113,290.65	997,622.00	486,520.77	999,260.00	460,314.00	460,314.00	460,314.00
Expense	**Expense**	**1,113,290.65**	**997,622.00**	**486,520.77**	**999,260.00**	**460,314.00**	**460,314.00**	**460,314.00**
31100	**ENG - ADMINISTRATION**							
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	-20,590.50	-10,000.00	-5,649.10	-9,500.00	-10,000.00	-10,000.00	-10,000.00
R70	Intergov Charges for Ser	-270,466.13	-153,856.00	-152,479.07	-197,000.00	-153,856.00	-153,856.00	-153,856.00
Revenue	**Revenue**	**291,056.63**	**163,856.00**	**158,128.17**	**206,500.00**	**163,856.00**	**163,856.00**	**163,856.00**
E10	Personnel Services	240.00	600.00	0.00	400.00	612,863.00	612,863.00	612,863.00
E20	Contractual Services	171,385.40	35,100.00	80,066.89	19,200.00	38,100.00	38,100.00	38,100.00
E30	Supplies and Expense	11,520.83	17,525.00	3,441.85	13,850.00	15,125.00	15,125.00	15,125.00
E80	Capital Outlay	0.00	400.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**183,146.23**	**53,625.00**	**83,508.74**	**33,450.00**	**666,088.00**	**666,088.00**	**666,088.00**
32100	**DPW - ADMINISTRATION**							
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	9,948.78	10,060.00	3,971.85	9,800.00	12,200.00	12,200.00	12,200.00
E30	Supplies and Expense	2,048.05	4,975.00	794.31	4,935.00	5,000.00	5,000.00	5,000.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**11,996.83**	**15,035.00**	**4,766.16**	**14,735.00**	**17,200.00**	**17,200.00**	**17,200.00**
32200	**GENERAL REPAIRS & MAINTENANCE**							
R10	Other Taxes	-656,236.00	-555,000.00	-251,038.00	-600,000.00	-575,000.00	-575,000.00	-575,000.00
R20	Intergov Grants and Aid	-2,457,287.07	-2,684,249.00	-1,341,095.22	-2,682,191.00	-2,716,612.00	-2,716,612.00	-2,716,612.00
R30	Licenses and Permits	-63,810.00	-19,000.00	-34,250.00	-70,000.00	-40,000.00	-40,000.00	-40,000.00
R50	Public Charges for Ser	-357,171.15	-154,000.00	-43,354.04	-321,700.00	-175,000.00	-175,000.00	-175,000.00
R60	Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	-36,363.33	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	-84.00	0.00	-23.24	0.00	0.00	0.00	0.00
R90	Other Financing Sources	-125,000.00	-100,000.00	0.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00
Revenue	**Revenue**	**3,695,951.55**	**3,512,249.00**	**1,669,760.50**	**3,773,891.00**	**3,606,612.00**	**3,606,612.00**	**3,606,612.00**
E10	Personnel Services	4,004.13	6,100.00	1,327.97	6,100.00	1,934,275.00	1,934,275.00	1,934,275.00
E20	Contractual Services	468,704.97	5,000.00	142,445.89	5,000.00	5,000.00	5,000.00	5,000.00
E30	Supplies and Expense	9,629.89	13,300.00	1,382.20	13,300.00	13,300.00	13,300.00	13,300.00
E40	Building Materials	199,164.64	172,105.00	33,465.22	209,105.00	172,605.00	172,605.00	172,605.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**681,503.63**	**196,505.00**	**178,621.28**	**233,505.00**	**2,125,180.00**	**2,125,180.00**	**2,125,180.00**
32220	**DPW - SEALCOATING**							
R60	Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	223.33	150,000.00	39,315.39	190,000.00	150,000.00	150,000.00	150,000.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**223.33**	**150,000.00**	**39,315.39**	**190,000.00**	**150,000.00**	**150,000.00**	**150,000.00**
32230	**DPW - ALLEYS & LOC PURPOSE RDS**							
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
32235	**PARKING LOT MAINTENANCE**							
R80	Misc Revenues	-16.00	0.00	8.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**16.00**	**0.00**	**-8.00**	**0.00**	**0.00**	**0.00**	**0.00**
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
E20	Contractual Services	1,573.07	1,300.00	3,490.85	4,157.00	1,300.00	1,300.00	1,300.00
E30	Supplies and Expense	0.00	350.00	0.00	350.00	350.00	350.00	350.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**1,573.07**	**1,650.00**	**3,490.85**	**4,507.00**	**1,650.00**	**1,650.00**	**1,650.00**
32240	**DPW-CURB & GUTTERSIDEWALKS**							
R30	Licenses and Permits	-3,190.00	-2,500.00	-1,500.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**3,190.00**	**2,500.00**	**1,500.00**	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	6,540.25	0.00	197.53	0.00	0.00	0.00	0.00
E30	Supplies and Expense	135.15	500.00	0.00	500.00	500.00	500.00	500.00
E40	Building Materials	2,210.44	5,430.00	0.00	5,430.00	5,430.00	5,430.00	5,430.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**8,885.84**	**5,930.00**	**197.53**	**5,930.00**	**5,930.00**	**5,930.00**	**5,930.00**
32250	**DPW-STREET CLEANINGSWEEPING**							
R50	Public Charges for Ser	-580.45	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**580.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
32260	**DPW-SNOW & ICE REMOVAL**							
R50	Public Charges for Ser	-4,890.27	0.00	-7,958.50	0.00	0.00	0.00	0.00
R60	Special Assessments	-110,280.47	-120,000.00	-118,373.48	-118,373.48	-115,000.00	-115,000.00	-115,000.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**115,170.74**	**120,000.00**	**126,331.98**	**118,373.48**	**115,000.00**	**115,000.00**	**115,000.00**
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	466,283.73	74,000.00	369,994.76	49,100.00	74,100.00	74,100.00	74,100.00
E30	Supplies and Expense	269,675.36	216,596.00	123,484.61	216,596.00	297,950.00	297,950.00	297,950.00
E40	Building Materials	5,995.29	6,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	4,915.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**746,869.38**	**296,596.00**	**493,479.37**	**271,696.00**	**378,050.00**	**378,050.00**	**378,050.00**
32290	**DPW-CAPITAL STREET PROJECTS**							
R70	Intergov Charges for Ser	-1,169.86	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**1,169.86**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
32310	**DPW-SANITARY SEWERS**							
R50	Public Charges for Ser	-197.54	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**197.54**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E40	Building Materials	-35,961.18	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**-35,961.18**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
32320	**DPW-STORM SEWERS**							
R50	Public Charges for Ser	-1,533.36	0.00	-1,813.65	0.00	0.00	0.00	0.00
R60	Special Assessments	-300.00	-300.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	-1,566.40	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**3,399.76**	**300.00**	**1,813.65**	**0.00**	**0.00**	**0.00**	**0.00**
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	51,615.30	45,450.00	34,724.86	72,406.00	72,450.00	72,450.00	72,450.00
E30	Supplies and Expense	2,126.81	3,220.00	0.00	3,000.00	3,220.00	3,220.00	3,220.00
E40	Building Materials	28,990.51	29,900.00	0.00	29,900.00	29,900.00	29,900.00	29,900.00
Expense	**Expense**	**82,732.62**	**78,570.00**	**34,724.86**	**105,306.00**	**105,570.00**	**105,570.00**	**105,570.00**
32325	**STORMWATER ADMINISTRATION**							
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R40	Fines and Forfeitures	-1,816.00	-4,000.00	-1,022.50	-1,500.00	-3,000.00	-3,000.00	-3,000.00
R50	Public Charges for Ser	-540.77	0.00	-467.69	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**2,356.77**	**4,000.00**	**1,490.19**	**1,500.00**	**3,000.00**	**3,000.00**	**3,000.00**
E10	Personnel Services	0.00	100.00	0.00	100.00	100.00	100.00	100.00
E20	Contractual Services	721,096.94	109,100.00	309,979.63	89,210.00	103,210.00	103,210.00	103,210.00
E30	Supplies and Expense	15,619.51	14,670.00	5,502.38	13,770.00	14,270.00	14,270.00	14,270.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**736,716.45**	**123,870.00**	**315,482.01**	**103,080.00**	**117,580.00**	**117,580.00**	**117,580.00**
32330	**LIFT STATIONS**							
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
32410	**DPW-SIGNALS, FLOWS & PATTERNS**							
R50	Public Charges for Ser	-53,128.11	0.00	-36,884.93	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**53,128.11**	**0.00**	**36,884.93**	**0.00**	**0.00**	**0.00**	**0.00**
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	71,220.06	20,800.00	46,851.40	20,600.00	21,300.00	21,300.00	21,300.00
E30	Supplies and Expense	22,811.33	26,600.00	33,505.44	54,600.00	30,600.00	30,600.00	30,600.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	4,487.50	2,000.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**98,518.89**	**49,400.00**	**80,356.84**	**75,200.00**	**51,900.00**	**51,900.00**	**51,900.00**
32420	**DPW-SIGNS & MARKINGS**							
R50	Public Charges for Ser	-12,130.95	0.00	-3,001.39	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	-760.10	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	-2,913.95	-300.00	-14,797.50	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**15,805.00**	**300.00**	**17,798.89**	**0.00**	**0.00**	**0.00**	**0.00**
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	146,807.94	2,750.00	59,598.74	2,750.00	3,250.00	3,250.00	3,250.00
E30	Supplies and Expense	23,996.41	33,000.00	7,056.17	33,000.00	38,000.00	38,000.00	38,000.00
E40	Building Materials	0.00	1,000.00	214.85	1,000.00	1,000.00	1,000.00	1,000.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**170,804.35**	**36,750.00**	**66,869.76**	**36,750.00**	**42,250.00**	**42,250.00**	**42,250.00**
32500	**STREET LIGHTING**							
E20	Contractual Services	695,848.45	803,637.00	260,212.24	675,000.00	675,000.00	675,000.00	675,000.00
Expense	**Expense**	**695,848.45**	**803,637.00**	**260,212.24**	**675,000.00**	**675,000.00**	**675,000.00**	**675,000.00**
32600	**FORESTRY**							
R20	Intergov Grants and Aid	-29,465.69	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	-14,243.01	-5,000.00	-5,733.80	-5,000.00	-5,000.00	-5,000.00	-5,000.00
R60	Special Assessments	-3,008.64	-5,000.00	0.00	-6,875.00	-5,000.00	-5,000.00	-5,000.00
R80	Misc Revenues	-1,500.00	0.00	-2,500.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**48,217.34**	**10,000.00**	**8,233.80**	**11,875.00**	**10,000.00**	**10,000.00**	**10,000.00**
E10	Personnel Services	1,660.84	3,200.00	0.00	2,200.00	210,782.00	210,782.00	210,782.00
E20	Contractual Services	318,355.14	98,120.00	108,316.37	36,600.00	31,600.00	31,600.00	31,600.00
E30	Supplies and Expense	52,891.08	43,250.00	61,657.71	102,400.00	110,250.00	110,250.00	110,250.00
Expense	**Expense**	**372,907.06**	**144,570.00**	**169,974.08**	**141,200.00**	**352,632.00**	**352,632.00**	**352,632.00**
32610	**DPW-WEED CONTROL**							
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R60	Special Assessments	0.00	0.00	0.00	0.00	-21,000.00	-21,000.00	-21,000.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**21,000.00**	**21,000.00**	**21,000.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	21,000.00	21,000.00	21,000.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**21,000.00**	**21,000.00**	**21,000.00**
32620	**DPW-BRUSH & VEGETATION DISPOSA**							
R50	Public Charges for Ser	-900.00	0.00	-300.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**900.00**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
32630	**DPW-SOLID WASTE DISPOSAL**							
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	6,565.00	6,217.50	3,139.27	6,500.00	7,300.00	7,300.00	7,300.00
Expense	**Expense**	**6,565.00**	**6,217.50**	**3,139.27**	**6,500.00**	**7,300.00**	**7,300.00**	**7,300.00**
32640	**RECYCLING**							
R90	Other Financing Sources	-186,828.56	-188,530.00	0.00	-377,114.00	-188,557.00	-188,557.00	-188,557.00
Revenue	**Revenue**	**186,828.56**	**188,530.00**	**0.00**	**377,114.00**	**188,557.00**	**188,557.00**	**188,557.00**
32700	**DPW-GRAVEL PIT**							
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	9,972.61	0.00	10,508.43	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**9,972.61**	**0.00**	**10,508.43**	**0.00**	**0.00**	**0.00**	**0.00**
32800	**DPW-NON ALLOCATED LABOR**							
E10	Personnel Services	1,153,965.56	4,561,468.80	471,451.07	1,742,000.00	0.00	-135,000.00	-135,000.00
E50	Fixed Charges	-11,212.59	0.00	-2,908.52	-3,025.00	0.00	0.00	0.00
Expense	**Expense**	**1,142,752.97**	**4,561,468.80**	**468,542.55**	**1,738,975.00**	**0.00**	**-135,000.00**	**-135,000.00**
32910	**DPW-CITY HALL**							
R70	Intergov Charges for Ser	0.00	0.00	-57.09	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**57.09**	**0.00**	**0.00**	**0.00**	**0.00**
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
32920	**DPW-PUBLIC SAFETY**							
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
32940	**DPW-HEALTH & HUMAN SERVICES**							
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
32950	**DPW-CULTURE AND RECREATION**							
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
32957	**DPW-MANITOWOC LIBRARY**							
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
32960	**DPW-TRANSIT**							
R70	Intergov Charges for Ser	-577.20	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**577.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
32961	**DPW-WWTF**							
R70	Intergov Charges for Ser	-132.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**132.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
32962	**DPW-MPU**							
R50	Public Charges for Ser	-8,360.87	0.00	-2,493.93	0.00	0.00	0.00	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	-1,463.31	-1,508.50	-845.95	-1,510.00	-1,510.00	-1,510.00	-1,510.00
Revenue	**Revenue**	**9,824.18**	**1,508.50**	**3,339.88**	**1,510.00**	**1,510.00**	**1,510.00**	**1,510.00**
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	1,069.80	750.00	378.92	750.00	750.00	750.00	750.00
Expense	**Expense**	**1,069.80**	**750.00**	**378.92**	**750.00**	**750.00**	**750.00**	**750.00**
32970	**DPW-OTHER GOVERNMENTS**							
R50	Public Charges for Ser	-1,346.87	0.00	-68.40	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**1,346.87**	**0.00**	**68.40**	**0.00**	**0.00**	**0.00**	**0.00**
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
32990	**DPW-BANNERSDECORATIONS**							
R60	Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	12,578.41	0.00	9,459.19	0.00	0.00	0.00	0.00
E30	Supplies and Expense	41.38	5,000.00	2,214.00	4,000.00	5,000.00	5,000.00	5,000.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**12,619.79**	**5,000.00**	**11,673.19**	**4,000.00**	**5,000.00**	**5,000.00**	**5,000.00**
32999	**DPW-ALL OTHER CITY WORK**							
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
34111	**DPW-8TH STREET BRIDGE**							
R20	Intergov Grants and Aid	-336,045.27	-213,470.00	162,620.93	-115,037.45	-115,000.00	-115,000.00	-115,000.00
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**336,045.27**	**213,470.00**	**-162,620.93**	**115,037.45**	**115,000.00**	**115,000.00**	**115,000.00**
E10	Personnel Services	127,914.34	161,135.50	49,819.05	139,659.15	208,659.00	208,659.00	208,659.00
E20	Contractual Services	20,827.08	43,865.00	14,040.64	33,915.00	74,900.00	74,900.00	74,900.00
E30	Supplies and Expense	3,260.52	13,850.00	3,420.74	6,350.00	13,350.00	13,350.00	13,350.00
E40	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**152,001.94**	**218,850.50**	**67,280.43**	**179,924.15**	**296,909.00**	**296,909.00**	**296,909.00**
34112	**DPW-10TH STREET BRIDGE**							
R20	Intergov Grants and Aid	-62,457.29	-49,265.00	36,255.13	-25,646.75	-25,600.00	-25,600.00	-25,600.00
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**62,457.29**	**49,265.00**	**-36,255.13**	**25,646.75**	**25,600.00**	**25,600.00**	**25,600.00**
E10	Personnel Services	1,755.77	4,250.00	821.72	1,811.60	1,819.00	1,819.00	1,819.00
E20	Contractual Services	20,409.40	34,565.00	11,836.96	45,700.00	67,365.00	67,365.00	67,365.00
E30	Supplies and Expense	11,737.89	15,550.00	1,106.32	4,000.00	15,550.00	15,550.00	15,550.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**33,903.06**	**54,365.00**	**13,765.00**	**51,511.60**	**84,734.00**	**84,734.00**	**84,734.00**
34120	**DPW-OTHER BRIDGES & VIADUCTS**							
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	9,565.31	6,000.00	0.00	0.00	25,000.00	25,000.00	25,000.00
E30	Supplies and Expense	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**9,565.31**	**7,500.00**	**0.00**	**1,500.00**	**26,500.00**	**26,500.00**	**26,500.00**
34210	**DPW-MARINA DOCK & FACILITIES**							
R80	Misc Revenues	-306,153.00	-294,028.00	-161,775.00	-313,443.00	-305,000.00	-305,000.00	-305,000.00
R90	Other Financing Sources	0.00	50,000.00	0.00	0.00	50,000.00	50,000.00	50,000.00
Revenue	**Revenue**	**306,153.00**	**244,028.00**	**161,775.00**	**313,443.00**	**255,000.00**	**255,000.00**	**255,000.00**
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	101,560.59	0.00	69.71	0.00	0.00	0.00	0.00
E30	Supplies and Expense	15,688.41	26,000.00	2,539.55	25,100.00	26,000.00	26,000.00	26,000.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**117,249.00**	**26,000.00**	**2,609.26**	**25,100.00**	**26,000.00**	**26,000.00**	**26,000.00**
34220	**DPW-CARFEERY DOCK AND FACILITY**							
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	-44,100.00	-44,100.00	-44,100.00	-44,100.00	-44,100.00	-44,100.00	-44,100.00
R90	Other Financing Sources	0.00	25,000.00	0.00	0.00	25,000.00	25,000.00	25,000.00
Revenue	**Revenue**	**44,100.00**	**19,100.00**	**44,100.00**	**44,100.00**	**19,100.00**	**19,100.00**	**19,100.00**
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	423.84	3,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**423.84**	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**	**3,000.00**
34230	**DPW-OTHER DOCKS & HARBORS**							
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	1,758.26	0.00	428.31	0.00	0.00	0.00	0.00
E30	Supplies and Expense	1,653.43	5,350.00	308.95	1,350.00	5,350.00	5,350.00	5,350.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**3,411.69**	**5,350.00**	**737.26**	**1,350.00**	**5,350.00**	**5,350.00**	**5,350.00**
34300	**DPW-BEACHES & SHORELINES**							
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	1,509.02	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**1,509.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
35100	**MP-ADMINISTRATION**							
E10	Personnel Services	0.00	0.00	0.00	0.00	390,436.00	390,436.00	390,436.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**390,436.00**	**390,436.00**	**390,436.00**
35210	**MP-MACHINARY & EQUIPMENT**							
R70	Intergov Charges for Ser	-693,600.08	-686,000.00	-285,915.25	-661,000.00	-663,000.00	-663,000.00	-663,000.00
R80	Misc Revenues	-6,529.09	-2,000.00	-1,304.47	-2,000.00	-3,000.00	-3,000.00	-3,000.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**700,129.17**	**688,000.00**	**287,219.72**	**663,000.00**	**666,000.00**	**666,000.00**	**666,000.00**
E10	Personnel Services	846.77	900.00	0.00	900.00	900.00	900.00	900.00
E20	Contractual Services	442,842.99	278,000.00	217,069.32	233,500.00	323,500.00	323,500.00	323,500.00
E30	Supplies and Expense	1,041,922.66	1,179,750.00	474,279.75	1,170,850.00	1,174,400.00	1,174,400.00	1,174,400.00
E40	Building Materials	2,633.09	2,000.00	2,088.66	3,000.00	2,000.00	2,000.00	2,000.00
E50	Fixed Charges	-904,736.56	-117,000.00	-499,972.98	-800,000.00	-197,500.00	-197,500.00	-197,500.00
E80	Capital Outlay	4,639.06	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**588,148.01**	**1,343,650.00**	**193,464.75**	**608,250.00**	**1,303,300.00**	**1,303,300.00**	**1,303,300.00**
35220	**MP-REPAIR SHOP**							
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	105,135.04	58,000.00	46,922.20	63,324.70	65,000.00	65,000.00	65,000.00
E30	Supplies and Expense	27,474.28	15,778.00	6,016.06	15,778.00	16,550.00	16,550.00	16,550.00
Expense	**Expense**	**132,609.32**	**73,778.00**	**52,938.26**	**79,102.70**	**81,550.00**	**81,550.00**	**81,550.00**
41100	**CEMETERY**							
R50	Public Charges for Ser	-242,025.54	-240,010.00	-85,923.87	-240,010.00	-240,010.00	-240,010.00	-240,010.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	-6.92	0.00	-278.16	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**242,032.46**	**240,010.00**	**86,202.03**	**240,010.00**	**240,010.00**	**240,010.00**	**240,010.00**
E10	Personnel Services	300.00	300.00	0.00	300.00	452,124.00	397,624.00	397,624.00
E20	Contractual Services	333,495.10	34,450.00	138,891.81	34,950.00	34,450.00	34,450.00	34,450.00
E30	Supplies and Expense	38,144.67	38,050.00	19,586.24	35,800.00	38,050.00	38,050.00	38,050.00
E40	Building Materials	2,955.50	2,750.00	139.47	2,750.00	2,850.00	2,850.00	2,850.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	4,305.65	3,500.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**379,200.92**	**79,050.00**	**158,617.52**	**77,300.00**	**530,974.00**	**476,474.00**	**476,474.00**
51100	**PARKS ADMINISTRATION**							
E10	Personnel Services	200.00	125.00	0.00	100.00	269,085.00	269,085.00	269,085.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	1,912.37	3,225.00	1,303.02	2,450.00	3,200.00	3,200.00	3,200.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**2,112.37**	**3,350.00**	**1,303.02**	**2,550.00**	**272,285.00**	**272,285.00**	**272,285.00**
51200	**PARKS**							
R20	Intergov Grants and Aid	0.00	0.00	0.00	-79,290.00	0.00	0.00	0.00
R50	Public Charges for Ser	-121,634.67	-84,950.00	-66,618.70	-102,050.00	-84,950.00	-84,950.00	-84,950.00
R60	Special Assessments	-24,146.77	-21,000.00	-12,429.46	-21,000.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	-3,010.33	0.00	-350.19	-350.19	0.00	0.00	0.00
Revenue	**Revenue**	**148,791.77**	**105,950.00**	**79,398.35**	**202,690.19**	**84,950.00**	**84,950.00**	**84,950.00**
E10	Personnel Services	2,580.16	2,450.00	2,342.88	2,450.00	844,685.00	801,785.00	801,785.00
E20	Contractual Services	1,011,340.55	296,500.00	444,839.28	335,750.00	287,000.00	287,000.00	287,000.00
E30	Supplies and Expense	102,573.08	104,455.00	50,851.98	112,955.00	104,455.00	104,455.00	104,455.00
E40	Building Materials	1,865.64	350.00	202.53	600.00	350.00	350.00	350.00
E50	Fixed Charges	478.20	500.00	491.27	500.00	500.00	500.00	500.00
E80	Capital Outlay	22,407.44	36,000.00	28,812.63	42,000.00	36,000.00	36,000.00	36,000.00
Expense	**Expense**	**1,141,245.07**	**440,255.00**	**527,540.57**	**494,255.00**	**1,272,990.00**	**1,230,090.00**	**1,230,090.00**
51300	**RECREATION**							
R50	Public Charges for Ser	-95,562.88	-55,000.00	-47,878.10	-67,500.00	-63,500.00	-63,500.00	-63,500.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**95,562.88**	**55,000.00**	**47,878.10**	**67,500.00**	**63,500.00**	**63,500.00**	**63,500.00**
E10	Personnel Services	978.73	0.00	909.67	911.00	80,448.00	53,464.00	53,464.00
E20	Contractual Services	74,797.72	17,600.00	27,966.15	63,450.00	27,450.00	27,450.00	27,450.00
E30	Supplies and Expense	8,447.45	20,875.00	4,587.34	21,035.00	21,075.00	21,075.00	21,075.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**84,223.90**	**38,475.00**	**33,463.16**	**85,396.00**	**128,973.00**	**101,989.00**	**101,989.00**
51400	**SENIOR CENTER**							
R50	Public Charges for Ser	-32,089.49	-21,500.00	-12,100.32	-21,500.00	-21,500.00	-21,500.00	-21,500.00
R80	Misc Revenues	0.00	0.00	-200.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**32,089.49**	**21,500.00**	**12,300.32**	**21,500.00**	**21,500.00**	**21,500.00**	**21,500.00**
E10	Personnel Services	566.86	0.00	2,082.93	0.00	0.00	0.00	0.00
E20	Contractual Services	7,020.89	2,935.00	766.67	2,935.00	4,100.00	4,100.00	4,100.00
E30	Supplies and Expense	4,076.93	4,740.00	1,996.33	4,441.00	5,400.00	5,400.00	5,400.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**11,664.68**	**7,675.00**	**4,845.93**	**7,376.00**	**9,500.00**	**9,500.00**	**9,500.00**
51500	**LINCOLN PARK ZOO**							
R50	Public Charges for Ser	-7,655.91	-7,000.00	-5,908.95	-8,470.00	-7,000.00	-7,000.00	-7,000.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	-4,774.86	-4,500.00	-382.06	-5,000.00	-4,500.00	-4,500.00	-4,500.00
Revenue	**Revenue**	**12,430.77**	**11,500.00**	**6,291.01**	**13,470.00**	**11,500.00**	**11,500.00**	**11,500.00**
E10	Personnel Services	827.00	900.00	0.00	900.00	260,271.00	255,735.00	255,735.00
E20	Contractual Services	301,959.42	62,550.00	148,692.07	63,250.00	62,550.00	62,550.00	62,550.00
E30	Supplies and Expense	46,544.39	56,825.00	25,014.78	53,125.00	59,425.00	59,425.00	59,425.00
E40	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**349,330.81**	**120,275.00**	**173,706.85**	**117,275.00**	**382,246.00**	**377,710.00**	**377,710.00**
53100	**RAHR WEST MUSEUM**							
R50	Public Charges for Ser	-17,083.24	-20,000.00	-6,739.55	-15,900.00	-20,000.00	-20,000.00	-20,000.00
R80	Misc Revenues	-22,374.00	-22,374.00	-24,289.00	-24,289.00	-25,683.00	-25,683.00	-25,683.00
R90	Other Financing Sources	-25,000.00	-25,000.00	0.00	-25,000.00	-30,000.00	-30,000.00	-30,000.00
Revenue	**Revenue**	**64,457.24**	**67,374.00**	**31,028.55**	**65,189.00**	**75,683.00**	**75,683.00**	**75,683.00**
E10	Personnel Services	304,215.95	325,488.40	145,699.65	336,273.00	343,086.00	348,962.00	348,962.00
E20	Contractual Services	8,384.27	11,500.00	3,039.95	11,500.00	11,500.00	11,500.00	11,500.00
E30	Supplies and Expense	30,110.48	31,200.00	17,574.92	31,200.00	36,750.00	36,750.00	36,750.00
E80	Capital Outlay	1,296.00	1,800.00	1,065.10	500.00	1,800.00	1,800.00	1,800.00
Expense	**Expense**	**344,006.70**	**369,988.40**	**167,379.62**	**379,473.00**	**393,136.00**	**399,012.00**	**399,012.00**
54110	**MANITOWOC MARINE BAND**							
E20	Contractual Services	15,000.00	15,000.00	0.00	15,000.00	22,000.00	20,000.00	20,000.00
Expense	**Expense**	**15,000.00**	**15,000.00**	**0.00**	**15,000.00**	**22,000.00**	**20,000.00**	**20,000.00**
54120	**CIVIC ORCHESTRA**							
E20	Contractual Services	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	10,000.00	10,000.00
Expense	**Expense**	**7,200.00**	**7,200.00**	**7,200.00**	**7,200.00**	**7,200.00**	**10,000.00**	**10,000.00**
54210	**CIVICJULY 4THFIREWORKS**							
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
54220	**DEPARTMENT OF TOURISM**							
R10	Other Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61100	**COMMUNITY DEVELOPMENT**							
R25	Non-gov Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	-4,850.00	-6,600.00	-3,040.00	-7,000.00	-6,600.00	-6,600.00	-6,600.00
R70	Intergov Charges for Ser	-12,125.60	0.00	-3,058.70	-6,500.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	-24,000.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**16,975.60**	**30,600.00**	**6,098.70**	**13,500.00**	**6,600.00**	**6,600.00**	**6,600.00**
E10	Personnel Services	602,356.25	644,422.64	289,381.27	603,814.54	673,852.00	673,852.00	673,852.00
E20	Contractual Services	40,085.48	124,227.00	96,260.72	121,568.46	53,500.00	53,500.00	53,500.00
E30	Supplies and Expense	7,798.63	18,100.00	3,175.10	10,575.00	13,825.00	13,825.00	13,825.00
E70	Grants and Other	69,252.00	69,252.00	69,252.00	69,252.00	69,252.00	69,252.00	69,252.00
E80	Capital Outlay	219,318.86	252,000.00	29,782.50	201,500.00	251,000.00	251,000.00	251,000.00
Expense	**Expense**	**938,811.22**	**1,108,001.64**	**487,851.59**	**1,006,710.00**	**1,061,429.00**	**1,061,429.00**	**1,061,429.00**
61119	**COVID SMALL BUSINESS GRANTS**							
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61150	**COMMUNITY DEVELOPMENT PROJECTS**							
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
62100	**SITE DEVELOPMENT**							
R80	Misc Revenues	0.00	0.00	-9,200.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**9,200.00**	**0.00**	**0.00**	**0.00**	**0.00**
62550	**CDA**							
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
E30	Supplies and Expense	134.03	600.00	0.00	0.00	600.00	600.00	600.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**134.03**	**600.00**	**0.00**	**0.00**	**600.00**	**600.00**	**600.00**
63100	**ECONOMIC DEVELOPMENT MARKETING**							
R80	Misc Revenues	-3,000.00	0.00	-1,250.00	-1,250.00	0.00	0.00	0.00
Revenue	**Revenue**	**3,000.00**	**0.00**	**1,250.00**	**1,250.00**	**0.00**	**0.00**	**0.00**
E20	Contractual Services	52,372.26	0.00	8,580.00	8,600.00	0.00	0.00	0.00
Expense	**Expense**	**52,372.26**	**0.00**	**8,580.00**	**8,600.00**	**0.00**	**0.00**	**0.00**
1100	**GENERAL FUND**	**1,130,493.48**	**-0.30**	**3,164,497.93**	**876,260.79**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
2110	**MANDATORY RECYCLING**							
32640	**RECYCLING**							
R20	Intergov Grants and Aid	-219,789.79	-219,789.00	-218,887.23	-218,887.23	-220,557.00	-220,557.00	-220,557.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**219,789.79**	**219,789.00**	**218,887.23**	**218,887.23**	**220,557.00**	**220,557.00**	**220,557.00**
E20	Contractual Services	32,961.23	31,259.00	0.00	31,195.44	32,000.00	32,000.00	32,000.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	186,828.56	188,530.00	0.00	187,691.79	188,557.00	188,557.00	188,557.00
Expense	**Expense**	**219,789.79**	**219,789.00**	**0.00**	**218,887.23**	**220,557.00**	**220,557.00**	**220,557.00**
2110	**MANDATORY RECYCLING**	**0.00**	**0.00**	**218,887.23**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
2120	**PARKING LOTS**							
21500	**POLICE - PARKING DIVISION**							
R40	Fines and Forfeitures	-5,476.49	-5,750.00	-2,995.00	-11,000.00	-5,750.00	-5,750.00	-5,750.00
Revenue	**Revenue**	**5,476.49**	**5,750.00**	**2,995.00**	**11,000.00**	**5,750.00**	**5,750.00**	**5,750.00**
32235	**PARKING LOT MAINTENANCE**							
R80	Misc Revenues	-54,583.34	-50,000.00	-49,761.39	-50,000.00	-50,000.00	-50,000.00	-50,000.00
Revenue	**Revenue**	**54,583.34**	**50,000.00**	**49,761.39**	**50,000.00**	**50,000.00**	**50,000.00**	**50,000.00**
E30	Supplies and Expense	15.99	50.00	0.00	6,000.00	5,750.00	5,750.00	5,750.00
E80	Capital Outlay	0.00	55,700.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
Expense	**Expense**	**15.99**	**55,750.00**	**0.00**	**56,000.00**	**55,750.00**	**55,750.00**	**55,750.00**
2120	**PARKING LOTS**	**60,043.84**	**0.00**	**52,756.39**	**5,000.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
2130	**ROOM TAX FUND**							
14200	**TREASURER**							
R10	Other Taxes	-7,101.44	-472,500.00	-249,154.70	-686,000.00	-700,000.00	-700,000.00	-700,000.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**7,101.44**	**472,500.00**	**249,154.70**	**686,000.00**	**700,000.00**	**700,000.00**	**700,000.00**
E20	Contractual Services	145,550.43	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**145,550.43**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
54220	**DEPARTMENT OF TOURISM**							
R10	Other Taxes	-677,434.41	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**677,434.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	53,062.50	40,812.00	14,625.00	0.00	0.00	0.00	0.00
E70	Grants and Other	65,000.00	65,000.00	65,000.00	65,000.00	40,000.00	40,000.00	40,000.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	197,482.88	0.00	0.00	196,777.72	615,265.00	615,265.00	749,865.00
Expense	**Expense**	**315,545.38**	**105,812.00**	**79,625.00**	**261,777.72**	**655,265.00**	**655,265.00**	**789,865.00**
62100	**SITE DEVELOPMENT**							
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	582.96	600.00	291.48	1,106.00	0.00	0.00	0.00
E40	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	366,088.00	0.00	0.00	29,735.00	29,735.00	25,135.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**582.96**	**366,688.00**	**291.48**	**1,106.00**	**29,735.00**	**29,735.00**	**25,135.00**
62400	**MAVCB**							
E20	Contractual Services	0.00	0.00	96,730.47	96,730.47	15,000.00	15,000.00	15,000.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**96,730.47**	**96,730.47**	**15,000.00**	**15,000.00**	**15,000.00**
2130	**ROOM TAX FUND**	**222,857.08**	**0.00**	**72,507.75**	**326,385.81**	**0.00**	**0.00**	**-130,000.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
2131	**MTWC INT'L RELATIONS ASSOC**							
62600	**MIRA**							
R80	Misc Revenues	-9,948.00	0.00	-10,266.63	-11,789.41	0.00	0.00	0.00
R90	Other Financing Sources	-19,881.28	0.00	0.00	0.00	-400.00	-400.00	-5,000.00
Revenue	**Revenue**	**29,829.28**	**0.00**	**10,266.63**	**11,789.41**	**400.00**	**400.00**	**5,000.00**
E30	Supplies and Expense	17,931.76	0.00	12,992.28	26,598.85	400.00	400.00	5,000.00
Expense	**Expense**	**17,931.76**	**0.00**	**12,992.28**	**26,598.85**	**400.00**	**400.00**	**5,000.00**
2131	**MTWC INT'L RELATIONS ASSOC**	**11,897.52**	**0.00**	**-2,725.65**	**-14,809.44**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
2150	**FARMERS MARKET**							
14200	**TREASURER**							
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61100	**COMMUNITY DEVELOPMENT**							
R50	Public Charges for Ser	-14,725.00	0.00	-14,750.00	-15,150.00	-15,000.00	-15,000.00	-15,000.00
R80	Misc Revenues	-18,993.00	0.00	-15,021.00	-19,250.00	-19,000.00	-19,000.00	-19,000.00
Revenue	**Revenue**	**33,718.00**	**0.00**	**29,771.00**	**34,400.00**	**34,000.00**	**34,000.00**	**34,000.00**
E10	Personnel Services	0.00	0.00	3,538.65	13,700.00	17,183.00	17,183.00	17,183.00
E20	Contractual Services	20,991.52	0.00	1,773.50	12,600.00	11,615.00	11,615.00	11,615.00
E30	Supplies and Expense	4,359.22	0.00	2,048.39	2,950.00	5,202.00	5,202.00	5,202.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**25,350.74**	**0.00**	**7,360.54**	**29,250.00**	**34,000.00**	**34,000.00**	**34,000.00**
2150	**FARMERS MARKET**	**8,367.26**	**0.00**	**22,410.46**	**5,150.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
2160	**ETERNAL FLAME**							
19900	**OTHER MISC**							
R80	Misc Revenues	-16,965.71	-3,450.00	-0.07	-0.84	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**16,965.71**	**3,450.00**	**0.07**	**0.84**	**0.00**	**0.00**	**0.00**
E20	Contractual Services	2,475.25	3,200.00	1,303.48	3,200.00	0.00	0.00	0.00
E30	Supplies and Expense	22,118.04	250.00	184.68	250.00	0.00	0.00	0.00
Expense	**Expense**	**24,593.29**	**3,450.00**	**1,488.16**	**3,450.00**	**0.00**	**0.00**	**0.00**
2160	**ETERNAL FLAME**	**-7,627.58**	**0.00**	**-1,488.09**	**-3,449.16**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
2161	**CENTENNIAL**							
14200	**TREASURER**							
R80	Misc Revenues	-1,773.80	0.00	0.00	-1,600.00	0.00	0.00	0.00
Revenue	**Revenue**	**1,773.80**	**0.00**	**0.00**	**1,600.00**	**0.00**	**0.00**	**0.00**
2161	**CENTENNIAL**	**1,773.80**	**0.00**	**0.00**	**1,600.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
2162	**VALLEY UNITED 100-YEAR CERTIFI**							
14200	**TREASURER**							
R80	Misc Revenues	-0.16	0.00	0.00	-0.10	0.00	0.00	0.00
Revenue	**Revenue**	**0.16**	**0.00**	**0.00**	**0.10**	**0.00**	**0.00**	**0.00**
2162	**VALLEY UNITED 100-YEAR CERTIFI**	**0.16**	**0.00**	**0.00**	**0.10**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
2170	**MAYOR'S YOUTH ACTION COUNCIL**							
15200	**MAYOR**							
R80	Misc Revenues	-100.00	0.00	-59.00	-600.00	0.00	0.00	0.00
Revenue	**Revenue**	**100.00**	**0.00**	**59.00**	**600.00**	**0.00**	**0.00**	**0.00**
E30	Supplies and Expense	772.69	0.00	406.43	600.00	0.00	0.00	0.00
Expense	**Expense**	**772.69**	**0.00**	**406.43**	**600.00**	**0.00**	**0.00**	**0.00**
2170	**MAYOR'S YOUTH ACTION COUNCIL**	**-672.69**	**0.00**	**-347.43**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
2311	**PAINT & FIXUP GRANT (PROJECTS)**							
62300	**HOUSING DEVELOPMENT GRANTS**							
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2311	**PAINT & FIXUP GRANT (PROJECTS)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
2320	**HOME GRANT (LOANS)**							
62300	**HOUSING DEVELOPMENT GRANTS**							
R80	Misc Revenues	-7,247.88	0.00	-2,143.34	-4,643.00	0.00	0.00	0.00
Revenue	**Revenue**	**7,247.88**	**0.00**	**2,143.34**	**4,643.00**	**0.00**	**0.00**	**0.00**
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2320	**HOME GRANT (LOANS)**	**7,247.88**	**0.00**	**2,143.34**	**4,643.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
2321	**REVOLVING LOAN FUNDS**							
14910	**INTERFUND TRANSFERS**							
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
62300	**HOUSING DEVELOPMENT GRANTS**							
R20	Intergov Grants and Aid	0.00	0.00	-28,975.00	-52,132.00	0.00	0.00	0.00
R80	Misc Revenues	-22,274.48	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**22,274.48**	**0.00**	**28,975.00**	**52,132.00**	**0.00**	**0.00**	**0.00**
E20	Contractual Services	11,085.41	0.00	55,860.15	69,547.00	0.00	0.00	0.00
E30	Supplies and Expense	210.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	83,104.70	0.00	89,257.97	155,353.00	0.00	0.00	0.00
Expense	**Expense**	**94,400.11**	**0.00**	**145,118.12**	**224,900.00**	**0.00**	**0.00**	**0.00**
2321	**REVOLVING LOAN FUNDS**	**-72,125.63**	**0.00**	**-116,143.12**	**-172,768.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
2350	**FEDERAL PLANNING GRANTS**							
61100	**COMMUNITY DEVELOPMENT**							
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E20	Contractual Services	14,460.46	0.00	0.00	36,252.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**14,460.46**	**0.00**	**0.00**	**36,252.00**	**0.00**	**0.00**	**0.00**
2350	**FEDERAL PLANNING GRANTS**	**-14,460.46**	**0.00**	**0.00**	**-36,252.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
2351	**PLANNING GRANTS**							
61200	**SITE ASSESSMENT GRANT**							
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	-1,591.54	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**1,591.54**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2351	**PLANNING GRANTS**	**1,591.54**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
2352	**FEDERAL EPA - RLF GRANT**							
61100	**COMMUNITY DEVELOPMENT**							
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	-12,819.58	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**12,819.58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2352	**FEDERAL EPA - RLF GRANT**	**12,819.58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
2360	**FEDERAL FISCAL RECOVERY FUNDS**							
14200	**TREASURER**							
R20	Intergov Grants and Aid	-35,047.42	-75,000.00	-2,138,754.02	-2,165,359.00	0.00	0.00	0.00
Revenue	**Revenue**	**35,047.42**	**75,000.00**	**2,138,754.02**	**2,165,359.00**	**0.00**	**0.00**	**0.00**
32962	**DPW-MPU**							
E20	Contractual Services	35,047.42	25,000.00	35.85	25,000.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	50,000.00	1,321,456.46	2,383,012.00	0.00	0.00	0.00
Expense	**Expense**	**35,047.42**	**75,000.00**	**1,321,492.31**	**2,408,012.00**	**0.00**	**0.00**	**0.00**
2360	**FEDERAL FISCAL RECOVERY FUNDS**	**0.00**	**0.00**	**817,261.71**	**-242,653.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
2370	**LSL LOAN FUND**							
14200	**TREASURER**							
R20	Intergov Grants and Aid	-3,401,771.70	0.00	-156,447.50	0.00	0.00	0.00	0.00
R60	Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	-83,658.50	0.00	7,233.50	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**3,485,430.20**	**0.00**	**149,214.00**	**0.00**	**0.00**	**0.00**	**0.00**
E60	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	3,485,430.20	0.00	149,214.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**3,485,430.20**	**0.00**	**149,214.00**	**0.00**	**0.00**	**0.00**	**0.00**
2370	**LSL LOAN FUND**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
2410	**HCRI**							
62300	**HOUSING DEVELOPMENT GRANTS**							
R80	Misc Revenues	-6,734.42	0.00	0.00	-2,155.00	0.00	0.00	0.00
Revenue	**Revenue**	**6,734.42**	**0.00**	**0.00**	**2,155.00**	**0.00**	**0.00**	**0.00**
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2410	**HCRI**	**6,734.42**	**0.00**	**0.00**	**2,155.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
2420	**HOUSING PROGRAMS**							
62300	**HOUSING DEVELOPMENT GRANTS**							
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E20	Contractual Services	990.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**990.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
62310	**BLIGHTED RESTORATION**							
R60	Special Assessments	65,522.19	0.00	-216.35	-216.35	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**-65,522.19**	**0.00**	**216.35**	**216.35**	**0.00**	**0.00**	**0.00**
E20	Contractual Services	4,082.72	0.00	1,299.84	2,500.00	0.00	0.00	0.00
E80	Capital Outlay	34,251.21	0.00	21,614.00	21,664.00	0.00	0.00	0.00
Expense	**Expense**	**38,333.93**	**0.00**	**22,913.84**	**24,164.00**	**0.00**	**0.00**	**0.00**
2420	**HOUSING PROGRAMS**	**-104,846.12**	**0.00**	**-22,697.49**	**-23,947.65**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
2510	**COMMERCIAL REVOLVING LOAN FUND**							
62100	**SITE DEVELOPMENT**							
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
62200	**COMMERCIAL DEVELOPMENT**							
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2510	**COMMERCIAL REVOLVING LOAN FUND**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
2520	**CITY WIDE RLF**							
61150	**COMMUNITY DEVELOPMENT PROJECTS**							
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	-6,390.55	0.00	-6,084.96	-10,992.00	0.00	0.00	0.00
Revenue	**Revenue**	**6,390.55**	**0.00**	**6,084.96**	**10,992.00**	**0.00**	**0.00**	**0.00**
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2520	**CITY WIDE RLF**	**6,390.55**	**0.00**	**6,084.96**	**10,992.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
2610	**INDUSTRIAL DEVELOPING LOAN FUN**							
62100	**SITE DEVELOPMENT**							
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2610	**INDUSTRIAL DEVELOPING LOAN FUN**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
2707	**TIF #7**							
14200	**TREASURER**							
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
62100	**SITE DEVELOPMENT**							
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
81000	**GO BONDS**							
E60	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2707	**TIF #7**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
2708	**TIF #8**							
14200	**TREASURER**							
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61100	**COMMUNITY DEVELOPMENT**							
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
81000	**GO BONDS**							
E60	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2708	**TIF #8**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
2810	**LIBRARY**							
57110	**BUSINESS ADMIN**							
R80	Misc Revenues	-5,001.92	0.00	-375.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**5,001.92**	**0.00**	**375.00**	**0.00**	**0.00**	**0.00**	**0.00**
E10	Personnel Services	184,498.70	188,068.04	85,050.18	187,879.00	200,435.00	200,435.00	200,435.00
E20	Contractual Services	3,696.85	11,500.00	2,200.36	11,500.00	11,500.00	11,500.00	11,500.00
E30	Supplies and Expense	7,246.97	7,600.00	5,124.31	7,600.00	7,600.00	7,600.00	7,600.00
E50	Fixed Charges	13,102.56	15,531.00	13,551.60	15,522.00	17,254.00	17,254.00	17,254.00
E80	Capital Outlay	250.00	500.00	0.00	500.00	500.00	500.00	500.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**208,795.08**	**223,199.04**	**105,926.45**	**223,001.00**	**237,289.00**	**237,289.00**	**237,289.00**
57120	**MAINTENANCE**							
E10	Personnel Services	135,869.03	159,574.04	61,014.25	164,106.00	213,425.00	213,425.00	213,425.00
E20	Contractual Services	63,706.16	71,500.00	36,226.24	71,500.00	71,500.00	71,500.00	71,500.00
E30	Supplies and Expense	12,863.82	13,100.00	7,553.78	13,100.00	13,100.00	13,100.00	13,100.00
E50	Fixed Charges	1,502.21	800.00	608.92	800.00	800.00	800.00	800.00
E90	Transfer to Other Funds	0.00	100,000.00	0.00	140,000.00	0.00	0.00	0.00
Expense	**Expense**	**213,941.22**	**344,974.04**	**105,403.19**	**389,506.00**	**298,825.00**	**298,825.00**	**298,825.00**
57130	**PUBLIC RELATIONS**							
E10	Personnel Services	677,235.48	725,614.80	326,950.89	723,311.00	761,701.00	761,701.00	761,701.00
E20	Contractual Services	5,962.59	7,000.00	6,208.62	7,000.00	7,000.00	7,000.00	7,000.00
E30	Supplies and Expense	9,129.60	10,250.00	4,685.34	10,250.00	10,250.00	10,250.00	10,250.00
Expense	**Expense**	**692,327.67**	**742,864.80**	**337,844.85**	**740,561.00**	**778,951.00**	**778,951.00**	**778,951.00**
57230	**INFORMATION - ADULT SER**							
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	4,113.70	4,750.00	3,744.00	4,750.00	4,750.00	4,750.00	4,750.00
E30	Supplies and Expense	152,884.74	153,350.00	73,569.87	153,350.00	153,350.00	153,350.00	153,350.00
Expense	**Expense**	**156,998.44**	**158,100.00**	**77,313.87**	**158,100.00**	**158,100.00**	**158,100.00**	**158,100.00**
57240	**YOUTH**							
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E10	Personnel Services	359,008.48	367,422.60	165,710.89	366,304.00	409,823.00	409,823.00	409,823.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	65,084.03	67,700.00	32,822.71	67,700.00	67,700.00	67,700.00	67,700.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**424,092.51**	**435,122.60**	**198,533.60**	**434,004.00**	**477,523.00**	**477,523.00**	**477,523.00**
57310	**AUTOMATION**							
E10	Personnel Services	89,564.39	94,122.04	41,148.93	91,748.00	97,407.00	97,407.00	97,407.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	48,843.34	49,250.00	12,834.43	49,250.00	56,250.00	56,250.00	56,250.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
E80	Capital Outlay	8,244.93	10,000.00	4,658.76	10,000.00	10,000.00	10,000.00	10,000.00
Expense	**Expense**	**146,652.66**	**153,372.04**	**58,642.12**	**150,998.00**	**163,657.00**	**163,657.00**	**163,657.00**
57311	**AUTOMATION PROJECT**							
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
57330	**MATERIALS MANAGEMENT**							
E10	Personnel Services	589,173.60	563,983.76	251,566.03	558,956.00	596,619.00	596,619.00	596,619.00
E20	Contractual Services	31,314.95	32,200.00	0.00	32,200.00	32,700.00	32,700.00	32,700.00
E30	Supplies and Expense	15,795.05	15,800.00	6,950.76	15,800.00	15,800.00	15,800.00	15,800.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**636,283.60**	**611,983.76**	**258,516.79**	**606,956.00**	**645,119.00**	**645,119.00**	**645,119.00**
57350	**GRANTS**							
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
57400	**LIBRARY REVENUE**							
R05	Property Taxes	-1,909,794.00	-1,885,956.00	-1,885,956.00	-1,885,956.00	-2,068,663.00	-2,068,663.00	-2,068,663.00
R20	Intergov Grants and Aid	-528,567.00	-581,760.00	-581,760.00	-581,760.00	-588,901.00	-588,901.00	-588,901.00
R50	Public Charges for Ser	-23,030.00	-23,900.00	-4,900.00	-23,900.00	-23,900.00	-23,900.00	-23,900.00
R80	Misc Revenues	-33,521.56	-28,000.00	-19,118.39	-28,820.00	-28,000.00	-28,000.00	-28,000.00
R90	Other Financing Sources	0.00	-150,000.00	0.00	0.00	-50,000.00	-50,000.00	-50,000.00
Revenue	**Revenue**	**2,494,912.56**	**2,669,616.00**	**2,491,734.39**	**2,520,436.00**	**2,759,464.00**	**2,759,464.00**	**2,759,464.00**
2810	**LIBRARY**	**20,823.30**	**-0.28**	**1,349,928.52**	**-182,690.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
2811	**LIBRARY - RESTRICTED MEMORIAL**							
57110	**BUSINESS ADMIN**							
R80	Misc Revenues	-6,700.96	0.00	-3,897.31	-4,488.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**6,700.96**	**0.00**	**3,897.31**	**4,488.00**	**0.00**	**0.00**	**0.00**
E30	Supplies and Expense	4,280.50	0.00	808.44	2,363.00	0.00	0.00	0.00
Expense	**Expense**	**4,280.50**	**0.00**	**808.44**	**2,363.00**	**0.00**	**0.00**	**0.00**
2811	**LIBRARY - RESTRICTED MEMORIAL**	**2,420.46**	**0.00**	**3,088.87**	**2,125.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
2812	**MPL BOARD GIFT FUND - LIBRARY**							
57110	**BUSINESS ADMIN**							
R80	Misc Revenues	-3,192.32	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**3,192.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2812	**MPL BOARD GIFT FUND - LIBRARY**	**3,192.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
2813	**MPL FOUNDATION GIFT**							
57110	**BUSINESS ADMIN**							
R80	Misc Revenues	-102,095.13	-89,000.00	-105,785.00	-106,000.00	-104,300.00	-104,300.00	-104,300.00
R90	Other Financing Sources	0.00	-88,039.69	0.00	0.00	-88,124.00	-88,124.00	-88,124.00
Revenue	**Revenue**	**102,095.13**	**177,039.69**	**105,785.00**	**106,000.00**	**192,424.00**	**192,424.00**	**192,424.00**
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	22,267.41	23,303.51	13,199.00	32,236.00	32,236.00	32,236.00	32,236.00
E30	Supplies and Expense	7,138.57	10,905.02	2,385.00	3,766.00	3,766.00	3,766.00	3,766.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**29,405.98**	**34,208.53**	**15,584.00**	**36,002.00**	**36,002.00**	**36,002.00**	**36,002.00**
57120	**MAINTENANCE**							
E20	Contractual Services	28,524.62	32,465.96	0.00	48,203.00	48,203.00	48,203.00	48,203.00
E80	Capital Outlay	2,413.36	47,795.81	0.00	45,382.00	45,382.00	45,382.00	45,382.00
Expense	**Expense**	**30,937.98**	**80,261.77**	**0.00**	**93,585.00**	**93,585.00**	**93,585.00**	**93,585.00**
57130	**PUBLIC RELATIONS**							
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	4,730.38	11,697.10	4,972.47	7,206.00	7,207.00	7,207.00	7,207.00
E30	Supplies and Expense	7,376.44	14,212.69	1,947.29	6,835.00	6,837.00	6,837.00	6,837.00
Expense	**Expense**	**12,106.82**	**25,909.79**	**6,919.76**	**14,041.00**	**14,044.00**	**14,044.00**	**14,044.00**
57230	**INFORMATION - ADULT SER**							
E30	Supplies and Expense	18,972.48	20,769.62	11,882.62	21,163.00	21,163.00	21,163.00	21,163.00
Expense	**Expense**	**18,972.48**	**20,769.62**	**11,882.62**	**21,163.00**	**21,163.00**	**21,163.00**	**21,163.00**
57240	**YOUTH**							
E10	Personnel Services	5,851.48	7,401.99	1,179.14	7,445.00	7,446.00	7,446.00	7,446.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	1,231.70	1,902.45	3,163.80	3,830.80	3,831.00	3,831.00	3,831.00
Expense	**Expense**	**7,083.18**	**9,304.44**	**4,342.94**	**11,275.80**	**11,277.00**	**11,277.00**	**11,277.00**
57310	**AUTOMATION**							
E20	Contractual Services	0.00	813.31	0.00	813.00	813.00	813.00	813.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**813.31**	**0.00**	**813.00**	**813.00**	**813.00**	**813.00**
57330	**MATERIALS MANAGEMENT**							
E10	Personnel Services	0.00	0.00	353.75	5,909.00	5,909.00	5,909.00	5,909.00
E20	Contractual Services	0.00	0.00	674.49	675.00	676.00	676.00	676.00
E30	Supplies and Expense	346.36	1,645.74	0.00	1,299.00	1,299.00	1,299.00	1,299.00
Expense	**Expense**	**346.36**	**1,645.74**	**1,028.24**	**7,883.00**	**7,884.00**	**7,884.00**	**7,884.00**
57350	**GRANTS**							

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
E20	Contractual Services	1,220.68	2,176.80	2,602.20	5,095.00	5,096.00	5,096.00	5,096.00
E30	Supplies and Expense	1,949.69	1,949.69	356.65	2,560.00	2,560.00	2,560.00	2,560.00
Expense	**Expense**	**3,170.37**	**4,126.49**	**2,958.85**	**7,655.00**	**7,656.00**	**7,656.00**	**7,656.00**
2813	**MPL FOUNDATION GIFT**	**71.96**	**0.00**	**63,068.59**	**-86,417.80**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
2820	**RAHR WEST ASSOCIATION**							
53100	**RAHR WEST MUSEUM**							
R80	Misc Revenues	-50,956.70	0.00	-39,093.21	-55,794.50	0.00	0.00	0.00
Revenue	**Revenue**	**50,956.70**	**0.00**	**39,093.21**	**55,794.50**	**0.00**	**0.00**	**0.00**
E20	Contractual Services	31,509.62	0.00	28,273.81	38,423.60	0.00	0.00	0.00
E90	Transfer to Other Funds	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00
Expense	**Expense**	**36,509.62**	**0.00**	**33,273.81**	**43,423.60**	**0.00**	**0.00**	**0.00**
2820	**RAHR WEST ASSOCIATION**	**14,447.08**	**0.00**	**5,819.40**	**12,370.90**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
2821	**RAHR WEST UNRESTRICTED OPERATI**							
53100	**RAHR WEST MUSEUM**							
R80	Misc Revenues	-38,843.40	0.00	-52,381.79	-80,340.82	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**38,843.40**	**0.00**	**52,381.79**	**80,340.82**	**0.00**	**0.00**	**0.00**
E20	Contractual Services	40,133.40	0.00	20,585.98	54,403.04	0.00	0.00	0.00
E80	Capital Outlay	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**46,883.40**	**0.00**	**20,585.98**	**54,403.04**	**0.00**	**0.00**	**0.00**
53200	**RAHR WEST EXHIBITS**							
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2821	**RAHR WEST UNRESTRICTED OPERATI**	**-8,040.00**	**0.00**	**31,795.81**	**25,937.78**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
2822	**RAHR WEST RESTRICTED OPERATION**							
53100	**RAHR WEST MUSEUM**							
R80	Misc Revenues	-40,506.25	0.00	-18,770.62	-23,547.27	0.00	0.00	0.00
R90	Other Financing Sources	-10,000.00	0.00	-5,000.00	-5,000.00	0.00	0.00	0.00
Revenue	**Revenue**	**50,506.25**	**0.00**	**23,770.62**	**28,547.27**	**0.00**	**0.00**	**0.00**
E10	Personnel Services	27,260.32	0.00	11,306.51	23,379.00	0.00	0.00	0.00
E20	Contractual Services	48,708.27	0.00	884.33	1,799.33	0.00	0.00	0.00
Expense	**Expense**	**75,968.59**	**0.00**	**12,190.84**	**25,178.33**	**0.00**	**0.00**	**0.00**
2822	**RAHR WEST RESTRICTED OPERATION**	**-25,462.34**	**0.00**	**11,579.78**	**3,368.94**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
2823	**RAHR WEST RESTRICTED ACQUISITI**							
53100	**RAHR WEST MUSEUM**							
R80	Misc Revenues	-923.93	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**923.93**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2823	**RAHR WEST RESTRICTED ACQUISITI**	**923.93**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
2830	**PLANNING - PARKLAND DEDICATION**							
52100	**PARKLAND DEDICATION**							
R80	Misc Revenues	-3,447.01	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**3,447.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E80	Capital Outlay	26.11	0.00	9,720.00	69,518.74	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**26.11**	**0.00**	**9,720.00**	**69,518.74**	**0.00**	**0.00**	**0.00**
52110	**GREEN SPACE IN LIEU**							
R80	Misc Revenues	-37,908.60	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**37,908.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2830	**PLANNING - PARKLAND DEDICATION**	**41,329.50**	**0.00**	**-9,720.00**	**-69,518.74**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
2840	**SENIOR CENTER FUNDS**							
51400	**SENIOR CENTER**							
R80	Misc Revenues	-2,383.65	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**2,383.65**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2840	**SENIOR CENTER FUNDS**	**2,383.65**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
2841	**SENIOR CENTER FUNDRAISING**							
51400	**SENIOR CENTER**							
R50	Public Charges for Ser	-115,466.08	0.00	-41,197.58	-49,000.00	0.00	0.00	0.00
R80	Misc Revenues	-18,884.50	0.00	-8,118.75	-13,143.95	0.00	0.00	0.00
Revenue	**Revenue**	**134,350.58**	**0.00**	**49,316.33**	**62,143.95**	**0.00**	**0.00**	**0.00**
E20	Contractual Services	61,467.96	0.00	15,727.49	27,000.00	0.00	0.00	0.00
E30	Supplies and Expense	18,346.06	0.00	5,532.21	10,630.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	3,983.50	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**79,814.02**	**0.00**	**21,259.70**	**41,613.50**	**0.00**	**0.00**	**0.00**
2841	**SENIOR CENTER FUNDRAISING**	**54,536.56**	**0.00**	**28,056.63**	**20,530.45**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
2850	**PARKS & REC - AQUATIC CENTER**							
17900	**B&G AQUATIC CENTER MTNC**							
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E10	Personnel Services	-1,206.84	0.00	0.00	0.00	27,839.00	27,839.00	27,839.00
E20	Contractual Services	124,589.67	114,850.00	47,151.23	109,485.00	109,485.00	109,485.00	109,485.00
E30	Supplies and Expense	68,383.60	51,000.00	28,954.07	55,000.00	55,000.00	55,000.00	55,000.00
E40	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	3,744.93	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**195,511.36**	**165,850.00**	**76,105.30**	**164,485.00**	**192,324.00**	**192,324.00**	**192,324.00**
51300	**RECREATION**							
R05	Property Taxes	-160,060.00	-160,060.00	-160,060.00	-160,060.00	-160,060.00	-160,060.00	-160,060.00
R50	Public Charges for Ser	-260,743.03	-214,500.00	-104,180.32	-226,200.00	-217,600.00	-217,600.00	-217,600.00
R80	Misc Revenues	-1,514.00	0.00	-5,484.00	-5,989.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	-19,070.00	0.00	0.00	-81,087.00	-81,087.00	-81,087.00
Revenue	**Revenue**	**422,317.03**	**393,630.00**	**269,724.32**	**392,249.00**	**458,747.00**	**458,747.00**	**458,747.00**
E10	Personnel Services	150.00	200.00	230.00	230.00	207,973.00	207,973.00	207,973.00
E20	Contractual Services	175,311.08	188,680.00	28,633.49	189,080.00	18,450.00	18,450.00	18,450.00
E30	Supplies and Expense	34,697.18	38,900.00	12,071.30	30,260.00	40,000.00	40,000.00	40,000.00
Expense	**Expense**	**210,158.26**	**227,780.00**	**40,934.79**	**219,570.00**	**266,423.00**	**266,423.00**	**266,423.00**
2850	**PARKS & REC - AQUATIC CENTER**	**16,647.41**	**0.00**	**152,684.23**	**8,194.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
2859	**PARKS & REC - DONATION FUND**							
51900	**PARKS & REC DONATIONS**							
R80	Misc Revenues	-20,221.73	0.00	-20,413.16	-42,000.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**20,221.73**	**0.00**	**20,413.16**	**42,000.00**	**0.00**	**0.00**	**0.00**
E20	Contractual Services	6,309.42	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	568.71	570.00	0.00	0.00	0.00
E80	Capital Outlay	3,415.00	0.00	0.00	14,500.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**9,724.42**	**0.00**	**568.71**	**15,070.00**	**0.00**	**0.00**	**0.00**
2859	**PARKS & REC - DONATION FUND**	**10,497.31**	**0.00**	**19,844.45**	**26,930.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
2860	**TRANSIT CAPITAL (FTA GRANTS)**							
36300	**MMT-VEHICLE MAINT & SUPPLIES**							
R20	Intergov Grants and Aid	-185,657.60	0.00	0.00	-9,332.80	0.00	0.00	0.00
R90	Other Financing Sources	-14,000.00	0.00	0.00	0.00	-40,000.00	-40,000.00	-40,000.00
Revenue	**Revenue**	**199,657.60**	**0.00**	**0.00**	**9,332.80**	**40,000.00**	**40,000.00**	**40,000.00**
E80	Capital Outlay	237,454.00	0.00	0.00	11,666.00	40,000.00	40,000.00	40,000.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**237,454.00**	**0.00**	**0.00**	**11,666.00**	**40,000.00**	**40,000.00**	**40,000.00**
2860	**TRANSIT CAPITAL (FTA GRANTS)**	**-37,796.40**	**0.00**	**0.00**	**-2,333.20**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
2870	**VISIT MANITOWOC**							
54220	**DEPARTMENT OF TOURISM**							
R10	Other Taxes	0.00	-202,500.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	-500.00	0.00	-600.00	-1,100.00	0.00	0.00	0.00
R80	Misc Revenues	-36,045.96	-28,000.00	-28,506.46	-32,292.20	-30,200.00	-30,200.00	-30,200.00
R90	Other Financing Sources	-197,482.88	-423,446.00	0.00	0.00	-516,197.00	-516,197.00	-516,197.00
Revenue	**Revenue**	**234,028.84**	**653,946.00**	**29,106.46**	**33,392.20**	**546,397.00**	**546,397.00**	**546,397.00**
E10	Personnel Services	292,467.05	326,111.00	140,868.62	307,454.00	314,436.00	314,436.00	314,436.00
E20	Contractual Services	30,793.29	33,515.00	4,199.17	27,412.00	14,675.00	14,675.00	14,675.00
E30	Supplies and Expense	97,276.67	169,320.00	77,067.01	206,105.50	199,286.00	199,286.00	199,286.00
E50	Fixed Charges	0.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	72,470.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	150,000.00	125,000.00	0.00	125,000.00	0.00	0.00	0.00
Expense	**Expense**	**643,007.01**	**653,946.00**	**240,134.80**	**683,971.50**	**546,397.00**	**546,397.00**	**546,397.00**
2870	**VISIT MANITOWOC**	**-408,978.17**	**0.00**	**-211,028.34**	**-650,579.30**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
2910	**CRIME PREVENTION BLOCK GRANT**							
21810	**CRIME PREVENTION**							
R80	Misc Revenues	-142.68	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**142.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2910	**CRIME PREVENTION BLOCK GRANT**	**142.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
2911	**POLICE SPECIAL DEPOSITS**							
21810	**CRIME PREVENTION**							
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
21820	**BIKE PATROL PROGRAM**							
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E70	Grants and Other	2,919.98	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**2,919.98**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
21830	**POLICE SPECIFIC DEPOSITS**							
R80	Misc Revenues	-2,100.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**2,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	129.99	130.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**129.99**	**130.00**	**0.00**	**0.00**	**0.00**
21840	**POLICE GENERAL DONATIONS**							
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2911	**POLICE SPECIAL DEPOSITS**	**-819.98**	**0.00**	**-129.99**	**-130.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
2915	**POLICE K-9 UNIT**							
21850	**POLICE K-9 UNIT**							
R80	Misc Revenues	-78,971.37	0.00	-53,313.41	-103,000.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**78,971.37**	**0.00**	**53,313.41**	**103,000.00**	**0.00**	**0.00**	**0.00**
E20	Contractual Services	3.38	0.00	1,010.29	2,000.00	0.00	0.00	0.00
E30	Supplies and Expense	26,466.89	0.00	36,240.33	55,000.00	0.00	0.00	0.00
Expense	**Expense**	**26,470.27**	**0.00**	**37,250.62**	**57,000.00**	**0.00**	**0.00**	**0.00**
2915	**POLICE K-9 UNIT**	**52,501.10**	**0.00**	**16,062.79**	**46,000.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
2950	**SPECIAL COMMUNITY EVENTS**							
54100	**CIVIC EVENTS**							
R80	Misc Revenues	-15,113.24	-10,000.00	-4,500.00	-14,100.00	0.00	0.00	0.00
Revenue	**Revenue**	**15,113.24**	**10,000.00**	**4,500.00**	**14,100.00**	**0.00**	**0.00**	**0.00**
E30	Supplies and Expense	13,908.60	10,000.00	2,110.00	14,100.00	0.00	0.00	0.00
Expense	**Expense**	**13,908.60**	**10,000.00**	**2,110.00**	**14,100.00**	**0.00**	**0.00**	**0.00**
2950	**SPECIAL COMMUNITY EVENTS**	**1,204.64**	**0.00**	**2,390.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
3100	**DEBT SERVICE FUND**							
14200	**TREASURER**							
R05	Property Taxes	-7,138,094.00	-7,461,229.00	-7,461,229.00	-7,461,229.00	-7,672,996.00	-7,672,996.00	-7,672,996.00
R60	Special Assessments	-93,322.14	-13,500.00	-53,907.16	-156,833.00	-13,500.00	-13,500.00	-13,500.00
R80	Misc Revenues	-206,807.20	-32,876.00	0.00	-32,875.00	-32,313.00	-32,313.00	-32,313.00
R90	Other Financing Sources	-650,822.75	-310,800.00	-663,216.55	-663,216.55	0.00	0.00	0.00
Revenue	**Revenue**	**8,089,046.09**	**7,818,405.00**	**8,178,352.71**	**8,314,153.55**	**7,718,809.00**	**7,718,809.00**	**7,718,809.00**
E20	Contractual Services	24,389.58	15,798.00	154,097.64	155,295.64	24,625.00	24,625.00	24,625.00
Expense	**Expense**	**24,389.58**	**15,798.00**	**154,097.64**	**155,295.64**	**24,625.00**	**24,625.00**	**24,625.00**
14910	**INTERFUND TRANSFERS**							
R90	Other Financing Sources	0.00	-19,481.00	0.00	-19,481.00	-427,629.00	-427,629.00	-427,629.00
Revenue	**Revenue**	**0.00**	**19,481.00**	**0.00**	**19,481.00**	**427,629.00**	**427,629.00**	**427,629.00**
E90	Transfer to Other Funds	2,008,961.25	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**2,008,961.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
32220	**DPW - SEALCOATING**							
R60	Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
32240	**DPW-CURB & GUTTERSIDEWALKS**							
R60	Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
32290	**DPW-CAPITAL STREET PROJECTS**							
R60	Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
32310	**DPW-SANITARY SEWERS**							
R60	Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
32320	**DPW-STORM SEWERS**							
R60	Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61150	**COMMUNITY DEVELOPMENT PROJECTS**							
R80	Misc Revenues	-6,058.65	-227,480.00	-131,116.14	-227,480.00	-223,180.00	-223,180.00	-223,180.00
Revenue	**Revenue**	**6,058.65**	**227,480.00**	**131,116.14**	**227,480.00**	**223,180.00**	**223,180.00**	**223,180.00**
81000	**GO BONDS**							
E60	Debt Service	2,491,750.50	2,737,226.00	2,483,481.40	2,737,226.00	2,331,022.00	2,331,022.00	2,331,022.00
Expense	**Expense**	**2,491,750.50**	**2,737,226.00**	**2,483,481.40**	**2,737,226.00**	**2,331,022.00**	**2,331,022.00**	**2,331,022.00**
81100	**REFUNDING GO BONDS**							

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E20	Contractual Services	139,037.94	0.00	0.00	0.00	0.00	0.00	0.00
E60	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**139,037.94**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
83000	**GO NOTES**							
E60	Debt Service	5,184,939.78	5,281,764.00	4,739,718.50	5,281,764.00	5,983,392.00	5,983,392.00	5,983,392.00
Expense	**Expense**	**5,184,939.78**	**5,281,764.00**	**4,739,718.50**	**5,281,764.00**	**5,983,392.00**	**5,983,392.00**	**5,983,392.00**
85100	**2000 WI TRUST FD - MARINA -SIB**							
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E60	Debt Service	30,578.36	30,578.00	30,578.36	30,578.36	30,579.00	30,579.00	30,579.00
Expense	**Expense**	**30,578.36**	**30,578.00**	**30,578.36**	**30,578.36**	**30,579.00**	**30,579.00**	**30,579.00**
3100	**DEBT SERVICE FUND**	**-1,784,552.67**	**0.00**	**901,592.95**	**356,250.55**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
4200	**SANITARY AND STORM SEWERS**							
14100	**FINANCE**							
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E60	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
32320	**DPW-STORM SEWERS**							
R10	Other Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R60	Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	-500,000.00	-475,000.00	-475,000.00	-475,000.00	-375,000.00	-375,000.00	-375,000.00
Revenue	**Revenue**	**500,000.00**	**475,000.00**	**475,000.00**	**475,000.00**	**375,000.00**	**375,000.00**	**375,000.00**
E20	Contractual Services	9,440.67	0.00	12,848.32	22,000.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	273,212.45	475,000.00	196,032.70	620,000.00	375,000.00	375,000.00	375,000.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**282,653.12**	**475,000.00**	**208,881.02**	**642,000.00**	**375,000.00**	**375,000.00**	**375,000.00**
32325	**STORMWATER ADMINISTRATION**							
R20	Intergov Grants and Aid	-72,800.00	0.00	72,800.00	-72,800.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	-88,881.81	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**161,681.81**	**0.00**	**-72,800.00**	**72,800.00**	**0.00**	**0.00**	**0.00**
E20	Contractual Services	72,800.00	0.00	95,286.00	116,786.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	173,728.69	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**246,528.69**	**0.00**	**95,286.00**	**116,786.00**	**0.00**	**0.00**	**0.00**
4200	**SANITARY AND STORM SEWERS**	**132,500.00**	**0.00**	**98,032.98**	**-210,986.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
4300	**STREETS**							
14100	**FINANCE**							
R05	Property Taxes	-235,556.00	-235,556.00	-235,556.00	-235,556.00	-235,556.00	-235,556.00	-235,556.00
Revenue	**Revenue**	**235,556.00**	**235,556.00**	**235,556.00**	**235,556.00**	**235,556.00**	**235,556.00**	**235,556.00**
E60	Debt Service	0.00	235,556.00	0.00	235,556.00	235,556.00	235,556.00	235,556.00
Expense	**Expense**	**0.00**	**235,556.00**	**0.00**	**235,556.00**	**235,556.00**	**235,556.00**	**235,556.00**
32240	**DPW-CURB & GUTTERSIDEWALKS**							
R10	Other Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R60	Special Assessments	-7,400.46	0.00	-75.00	75.00	0.00	0.00	0.00
R90	Other Financing Sources	-175,000.00	-150,000.00	0.00	0.00	-250,000.00	-250,000.00	-250,000.00
Revenue	**Revenue**	**182,400.46**	**150,000.00**	**75.00**	**-75.00**	**250,000.00**	**250,000.00**	**250,000.00**
E20	Contractual Services	18,007.11	0.00	6,898.36	18,000.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	144,837.84	150,000.00	0.00	150,000.00	250,000.00	250,000.00	250,000.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**162,844.95**	**150,000.00**	**6,898.36**	**168,000.00**	**250,000.00**	**250,000.00**	**250,000.00**
32290	**DPW-CAPITAL STREET PROJECTS**							
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R30	Licenses and Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R60	Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	-710,528.40	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	-4,455,000.00	-4,856,600.00	-4,646,600.00	-4,646,600.00	-3,351,000.00	-3,351,000.00	-3,351,000.00
Revenue	**Revenue**	**5,165,528.40**	**4,856,600.00**	**4,646,600.00**	**4,646,600.00**	**3,351,000.00**	**3,351,000.00**	**3,351,000.00**
E20	Contractual Services	281,137.80	46,600.00	114,831.84	254,000.00	600,000.00	600,000.00	600,000.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	4,135,575.83	4,810,000.00	1,277,042.03	4,901,000.00	2,751,000.00	2,751,000.00	2,751,000.00
E90	Transfer to Other Funds	88,881.81	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**4,505,595.44**	**4,856,600.00**	**1,391,873.87**	**5,155,000.00**	**3,351,000.00**	**3,351,000.00**	**3,351,000.00**
32410	**DPW-SIGNALS, FLOWS & PATTERNS**							
R20	Intergov Grants and Aid	-204,127.63	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**204,127.63**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	213,255.86	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**213,255.86**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
32420	**DPW-SIGNS & MARKINGS**							
R90	Other Financing Sources	-130,000.00	-150,000.00	0.00	0.00	-150,000.00	-150,000.00	-150,000.00
Revenue	**Revenue**	**130,000.00**	**150,000.00**	**0.00**	**0.00**	**150,000.00**	**150,000.00**	**150,000.00**
E20	Contractual Services	1,400.85	0.00	2,917.33	0.00	0.00	0.00	0.00
E80	Capital Outlay	65,498.39	150,000.00	0.00	150,000.00	150,000.00	150,000.00	150,000.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**66,899.24**	**150,000.00**	**2,917.33**	**150,000.00**	**150,000.00**	**150,000.00**	**150,000.00**
32500	**STREET LIGHTING**							
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
34111	**DPW-8TH STREET BRIDGE**							
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
34112	**DPW-10TH STREET BRIDGE**							
R90	Other Financing Sources	0.00	-150,000.00	-150,000.00	-150,000.00	-175,000.00	-175,000.00	-175,000.00
Revenue	**Revenue**	**0.00**	**150,000.00**	**150,000.00**	**150,000.00**	**175,000.00**	**175,000.00**	**175,000.00**
E20	Contractual Services	0.00	150,000.00	0.00	150,000.00	175,000.00	175,000.00	175,000.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**150,000.00**	**0.00**	**150,000.00**	**175,000.00**	**175,000.00**	**175,000.00**
34120	**DPW-OTHER BRIDGES & VIADUCTS**							
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	-100,000.00	-100,000.00	-100,000.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**100,000.00**	**100,000.00**
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**100,000.00**	**100,000.00**
41100	**CEMETERY**							
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61100	**COMMUNITY DEVELOPMENT**							
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4300	**STREETS**	**969,017.00**	**0.00**	**3,630,541.44**	**-826,475.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
4407	**I-43 PARK - TIF#7**							
62100	**SITE DEVELOPMENT**							
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4407	**I-43 PARK - TIF#7**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
4409	**I-43 INDUSTRIAL PARK-T.I.F. #9**							
14200	**TREASURER**							
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
32325	**STORMWATER ADMINISTRATION**							
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61100	**COMMUNITY DEVELOPMENT**							
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
62100	**SITE DEVELOPMENT**							
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
81000	**GO BONDS**							
E60	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4409	**I-43 INDUSTRIAL PARK-T.I.F. #9**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
4410	**I-43 INDUSTRIAL PARK-T.I.F. #1**							
14200	**TREASURER**							
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61100	**COMMUNITY DEVELOPMENT**							
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
62100	**SITE DEVELOPMENT**							
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
81000	**GO BONDS**							
E60	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4410	**I-43 INDUSTRIAL PARK-T.I.F. #1**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
4411	**T.I.F. #11 (LIBRARYLAKESIDE F**							
14200	**TREASURER**							
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61100	**COMMUNITY DEVELOPMENT**							
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
81000	**GO BONDS**							
E60	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4411	**T.I.F. #11 (LIBRARYLAKESIDE F**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
4412	**I-43 IND PARK-TIF#12 (S. 59TH**							
14200	**TREASURER**							
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
32325	**STORMWATER ADMINISTRATION**							
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61100	**COMMUNITY DEVELOPMENT**							
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
62100	**SITE DEVELOPMENT**							
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
81000	**GO BONDS**							
E60	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4412	**I-43 IND PARK-TIF#12 (S. 59TH**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
4413	**MANITOWOC CO.-TIF#13**							
14200	**TREASURER**							
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61100	**COMMUNITY DEVELOPMENT**							
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
81000	**GO BONDS**							
E60	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4413	**MANITOWOC CO.-TIF#13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
4414	**WMM - TIF #14**							
14200	**TREASURER**							
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	-7,939.42	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**7,939.42**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	373.33	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**373.33**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61100	**COMMUNITY DEVELOPMENT**							
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
81000	**GO BONDS**							
E60	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4414	**WMM - TIF #14**	**7,566.09**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
4415	**COMMERCIAL HORIZON-TIF#15**							
14200	**TREASURER**							
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	7,939.42	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**7,939.42**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
32290	**DPW-CAPITAL STREET PROJECTS**							
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
32410	**DPW-SIGNALS, FLOWS & PATTERNS**							
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61100	**COMMUNITY DEVELOPMENT**							
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
62200	**COMMERCIAL DEVELOPMENT**							
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
81000	**GO BONDS**							
E60	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4415	**COMMERCIAL HORIZON-TIF#15**	**-7,939.42**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
4416	**TIF #16 MANTY HOTELOTHER PRO**							
14200	**TREASURER**							
R05	Property Taxes	-315,286.08	-507,915.00	-514,630.55	-514,630.55	-466,259.00	-466,259.00	-466,259.00
R20	Intergov Grants and Aid	-44,603.82	-117,551.00	-85,615.52	-117,551.11	-117,550.00	-117,550.00	-117,550.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**359,889.90**	**625,466.00**	**600,246.07**	**632,181.66**	**583,809.00**	**583,809.00**	**583,809.00**
E20	Contractual Services	1,288.71	0.00	1,500.01	2,325.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**1,288.71**	**0.00**	**1,500.01**	**2,325.00**	**0.00**	**0.00**	**0.00**
32290	**DPW-CAPITAL STREET PROJECTS**							
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61100	**COMMUNITY DEVELOPMENT**							
R20	Intergov Grants and Aid	-85,623.04	-2,000,000.00	-61,134.15	-2,115,984.64	0.00	0.00	0.00
Revenue	**Revenue**	**85,623.04**	**2,000,000.00**	**61,134.15**	**2,115,984.64**	**0.00**	**0.00**	**0.00**
E20	Contractual Services	138,459.79	50,000.00	93,661.15	-1,206,000.00	0.00	0.00	0.00
Expense	**Expense**	**138,459.79**	**50,000.00**	**93,661.15**	**-1,206,000.00**	**0.00**	**0.00**	**0.00**
62200	**COMMERCIAL DEVELOPMENT**							
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	2,466,866.00	0.00	2,466,866.00	310,459.00	310,459.00	310,459.00
Expense	**Expense**	**0.00**	**2,466,866.00**	**0.00**	**2,466,866.00**	**310,459.00**	**310,459.00**	**310,459.00**
81000	**GO BONDS**							
E60	Debt Service	111,300.00	108,600.00	105,825.00	108,600.00	273,350.00	273,350.00	273,350.00
Expense	**Expense**	**111,300.00**	**108,600.00**	**105,825.00**	**108,600.00**	**273,350.00**	**273,350.00**	**273,350.00**
4416	**TIF #16 MANTY HOTELOTHER PRO**	**194,464.44**	**0.00**	**460,394.06**	**1,376,375.30**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
4417	**ITECH PARK - TIF#17**							
14200	**TREASURER**							
R05	Property Taxes	-206,185.75	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	-14,308.58	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**220,494.33**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E20	Contractual Services	144,075.26	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	81,992.44	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**226,067.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
32290	**DPW-CAPITAL STREET PROJECTS**							
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
32310	**DPW-SANITARY SEWERS**							
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
32320	**DPW-STORM SEWERS**							
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
32325	**STORMWATER ADMINISTRATION**							
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
32500	**STREET LIGHTING**							
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
32990	**DPW-BANNERSDECORATIONS**							
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61100	**COMMUNITY DEVELOPMENT**							

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
62200	**COMMERCIAL DEVELOPMENT**							
E60	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
81000	**GO BONDS**							
E60	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4417	**ITECH PARK - TIF#17**	**-5,573.37**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
4418	**LAKESHORE NORTH TIF #18**							
14200	**TREASURER**							
R05	Property Taxes	-330,531.72	-574,656.00	-582,253.56	-582,253.56	-566,860.00	-566,860.00	-566,860.00
R20	Intergov Grants and Aid	-6,433.39	-27,444.00	-21,011.08	-27,444.47	-27,444.00	-27,444.00	-27,444.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**336,965.11**	**602,100.00**	**603,264.64**	**609,698.03**	**594,304.00**	**594,304.00**	**594,304.00**
E20	Contractual Services	5,761.18	0.00	150.00	150.00	0.00	0.00	0.00
Expense	**Expense**	**5,761.18**	**0.00**	**150.00**	**150.00**	**0.00**	**0.00**	**0.00**
32290	**DPW-CAPITAL STREET PROJECTS**							
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E80	Capital Outlay	4,333.50	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**4,333.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
32310	**DPW-SANITARY SEWERS**							
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
51200	**PARKS**							
R20	Intergov Grants and Aid	-310,072.36	-400,000.00	310,072.36	-400,000.00	0.00	0.00	0.00
R80	Misc Revenues	-100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**410,072.36**	**400,000.00**	**-310,072.36**	**400,000.00**	**0.00**	**0.00**	**0.00**
E80	Capital Outlay	362,570.20	574,887.00	1,105,227.85	1,292,000.00	165,891.00	165,891.00	165,891.00
Expense	**Expense**	**362,570.20**	**574,887.00**	**1,105,227.85**	**1,292,000.00**	**165,891.00**	**165,891.00**	**165,891.00**
61100	**COMMUNITY DEVELOPMENT**							
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
81000	**GO BONDS**							
E60	Debt Service	426,338.00	427,213.00	427,213.00	427,213.00	428,413.00	428,413.00	428,413.00
Expense	**Expense**	**426,338.00**	**427,213.00**	**427,213.00**	**427,213.00**	**428,413.00**	**428,413.00**	**428,413.00**
4418	**LAKESHORE NORTH TIF #18**	**-51,965.41**	**0.00**	**-1,239,398.57**	**-709,664.97**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
4419	**DOWNTOWN TIF#19**							
14200	**TREASURER**							
R05	Property Taxes	-341,818.15	-743,573.00	-753,404.23	-753,404.23	-702,368.00	-702,368.00	-702,368.00
R10	Other Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	-89,975.00	-89,974.79	-89,974.79	-89,975.00	-89,975.00	-89,975.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**341,818.15**	**833,548.00**	**843,379.02**	**843,379.02**	**792,343.00**	**792,343.00**	**792,343.00**
E20	Contractual Services	2,448.65	150.00	1,757.28	2,911.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**2,448.65**	**150.00**	**1,757.28**	**2,911.00**	**0.00**	**0.00**	**0.00**
32290	**DPW-CAPITAL STREET PROJECTS**							
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61100	**COMMUNITY DEVELOPMENT**							
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E20	Contractual Services	0.00	0.00	0.00	31,600.00	15,000.00	15,000.00	15,000.00
E30	Supplies and Expense	1,350.59	0.00	1,732.07	2,245.00	0.00	0.00	0.00
E70	Grants and Other	271,013.93	795,398.00	23,600.40	795,398.00	740,143.00	740,143.00	740,143.00
Expense	**Expense**	**272,364.52**	**795,398.00**	**25,332.47**	**829,243.00**	**755,143.00**	**755,143.00**	**755,143.00**
81000	**GO BONDS**							
E60	Debt Service	33,700.00	38,000.00	29,200.00	38,000.00	37,200.00	37,200.00	37,200.00
Expense	**Expense**	**33,700.00**	**38,000.00**	**29,200.00**	**38,000.00**	**37,200.00**	**37,200.00**	**37,200.00**
4419	**DOWNTOWN TIF#19**	**33,304.98**	**0.00**	**787,089.27**	**-26,774.98**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
4420	**LAKESIDE FOODS TIF#20**							
14200	**TREASURER**							
R05	Property Taxes	-553,124.49	-670,887.00	-679,757.02	-679,757.02	-721,275.00	-721,275.00	-721,275.00
R20	Intergov Grants and Aid	0.00	-97,449.00	-97,449.07	-97,449.07	-97,449.00	-97,449.00	-97,449.00
Revenue	**Revenue**	**553,124.49**	**768,336.00**	**777,206.09**	**777,206.09**	**818,724.00**	**818,724.00**	**818,724.00**
E20	Contractual Services	191.05	0.00	169.55	200.00	1,500.00	1,500.00	1,500.00
Expense	**Expense**	**191.05**	**0.00**	**169.55**	**200.00**	**1,500.00**	**1,500.00**	**1,500.00**
61100	**COMMUNITY DEVELOPMENT**							
E70	Grants and Other	399,508.65	768,336.00	0.00	768,336.00	817,224.00	817,224.00	817,224.00
Expense	**Expense**	**399,508.65**	**768,336.00**	**0.00**	**768,336.00**	**817,224.00**	**817,224.00**	**817,224.00**
62200	**COMMERCIAL DEVELOPMENT**							
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4420	**LAKESIDE FOODS TIF#20**	**153,424.79**	**0.00**	**777,036.54**	**8,670.09**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
4421	**ITEC - TIF#21**							
14200	**TREASURER**							
R05	Property Taxes	-745,723.94	-1,012,703.00	-1,026,092.37	-1,026,092.37	-1,114,514.00	-1,114,514.00	-1,114,514.00
R10	Other Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	-46,435.00	-46,435.25	-46,435.25	-46,435.00	-46,435.00	-46,435.00
Revenue	**Revenue**	**745,723.94**	**1,059,138.00**	**1,072,527.62**	**1,072,527.62**	**1,160,949.00**	**1,160,949.00**	**1,160,949.00**
E20	Contractual Services	710.23	0.00	2,261.53	3,000.00	0.00	0.00	0.00
Expense	**Expense**	**710.23**	**0.00**	**2,261.53**	**3,000.00**	**0.00**	**0.00**	**0.00**
32290	**DPW-CAPITAL STREET PROJECTS**							
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61100	**COMMUNITY DEVELOPMENT**							
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E70	Grants and Other	300,432.94	969,753.00	0.00	969,753.00	1,070,916.00	1,070,916.00	1,070,916.00
Expense	**Expense**	**300,432.94**	**969,753.00**	**0.00**	**969,753.00**	**1,070,916.00**	**1,070,916.00**	**1,070,916.00**
62100	**SITE DEVELOPMENT**							
E20	Contractual Services	21,118.00	0.00	8,550.00	9,000.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**21,118.00**	**0.00**	**8,550.00**	**9,000.00**	**0.00**	**0.00**	**0.00**
81000	**GO BONDS**							
E60	Debt Service	89,713.05	89,385.00	85,026.70	89,385.00	90,033.00	90,033.00	90,033.00
Expense	**Expense**	**89,713.05**	**89,385.00**	**85,026.70**	**89,385.00**	**90,033.00**	**90,033.00**	**90,033.00**
4421	**ITEC - TIF#21**	**333,749.72**	**0.00**	**976,689.39**	**1,389.62**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
4422	**RIVER POINT - TIF#22**							
14200	**TREASURER**							
R05	Property Taxes	-164,555.84	-258,735.00	-262,155.75	-262,155.75	-164,320.00	-164,320.00	-164,320.00
R20	Intergov Grants and Aid	0.00	0.00	-1,693.42	-43,423.42	-2,001,693.00	-2,001,693.00	-2,001,693.00
R80	Misc Revenues	-13,666.49	-1,700.00	-400.00	-2,600.00	-559,533.00	-559,533.00	-559,533.00
R90	Other Financing Sources	-65,401.21	0.00	-89,896.95	-89,896.95	0.00	0.00	0.00
Revenue	**Revenue**	**243,623.54**	**260,435.00**	**354,146.12**	**398,076.12**	**2,725,546.00**	**2,725,546.00**	**2,725,546.00**
E10	Personnel Services	10,905.44	0.00	1,485.10	2,500.00	0.00	0.00	0.00
E20	Contractual Services	61,625.00	0.00	65,409.03	65,409.03	0.00	0.00	0.00
E60	Debt Service	0.00	0.00	3,538,062.50	3,715,000.00	0.00	0.00	0.00
Expense	**Expense**	**72,530.44**	**0.00**	**3,604,956.63**	**3,782,909.03**	**0.00**	**0.00**	**0.00**
32290	**DPW-CAPITAL STREET PROJECTS**							
R90	Other Financing Sources	-7,015,000.41	-6,975,000.00	-6,985,000.00	-6,985,000.00	-1,500,000.00	-1,500,000.00	-1,500,000.00
Revenue	**Revenue**	**7,015,000.41**	**6,975,000.00**	**6,985,000.00**	**6,985,000.00**	**1,500,000.00**	**1,500,000.00**	**1,500,000.00**
E80	Capital Outlay	1,754,172.65	4,331,029.00	13,198.00	4,331,029.00	3,500,000.00	3,500,000.00	3,500,000.00
Expense	**Expense**	**1,754,172.65**	**4,331,029.00**	**13,198.00**	**4,331,029.00**	**3,500,000.00**	**3,500,000.00**	**3,500,000.00**
61100	**COMMUNITY DEVELOPMENT**							
R20	Intergov Grants and Aid	-150,000.00	-1,300,000.00	0.00	-1,300,000.00	0.00	0.00	0.00
R25	Non-gov Grants	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**155,000.00**	**1,300,000.00**	**0.00**	**1,300,000.00**	**0.00**	**0.00**	**0.00**
E20	Contractual Services	0.00	0.00	3,876.39	5,000.00	0.00	0.00	0.00
E70	Grants and Other	153,870.56	0.00	0.00	196,239.27	0.00	0.00	0.00
Expense	**Expense**	**153,870.56**	**0.00**	**3,876.39**	**201,239.27**	**0.00**	**0.00**	**0.00**
62100	**SITE DEVELOPMENT**							
R80	Misc Revenues	-22,958.50	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**22,958.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E20	Contractual Services	597,866.39	0.00	188,128.28	341,402.01	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**597,866.39**	**0.00**	**188,128.28**	**341,402.01**	**0.00**	**0.00**	**0.00**
81000	**GO BONDS**							
E60	Debt Service	3,942,634.72	4,204,406.00	406,476.08	4,204,406.00	725,546.00	725,546.00	725,546.00
Expense	**Expense**	**3,942,634.72**	**4,204,406.00**	**406,476.08**	**4,204,406.00**	**725,546.00**	**725,546.00**	**725,546.00**
4422	**RIVER POINT - TIF#22**	**915,507.69**	**0.00**	**3,122,510.74**	**-4,177,909.19**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
4423	**HECKERVIEBAHN INDUSTRIAL**							
14200	**TREASURER**							
R10	Other Taxes	-95,512.28	-446,589.00	-452,493.53	-452,493.53	-386,487.00	-386,487.00	-386,487.00
R90	Other Financing Sources	0.00	0.00	-134,800.95	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**95,512.28**	**446,589.00**	**587,294.48**	**452,493.53**	**386,487.00**	**386,487.00**	**386,487.00**
E20	Contractual Services	1,412.39	150.00	28,184.53	1,500.00	0.00	0.00	0.00
Expense	**Expense**	**1,412.39**	**150.00**	**28,184.53**	**1,500.00**	**0.00**	**0.00**	**0.00**
32290	**DPW-CAPITAL STREET PROJECTS**							
R90	Other Financing Sources	0.00	-1,500,000.00	-1,500,000.00	-1,500,000.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**1,500,000.00**	**1,500,000.00**	**1,500,000.00**	**0.00**	**0.00**	**0.00**
E80	Capital Outlay	0.00	1,946,439.00	0.00	1,946,439.00	311,487.00	311,487.00	311,487.00
Expense	**Expense**	**0.00**	**1,946,439.00**	**0.00**	**1,946,439.00**	**311,487.00**	**311,487.00**	**311,487.00**
61100	**COMMUNITY DEVELOPMENT**							
E20	Contractual Services	30,492.36	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	107,549.20	107,549.20	0.00	0.00	0.00
Expense	**Expense**	**30,492.36**	**0.00**	**107,549.20**	**107,549.20**	**0.00**	**0.00**	**0.00**
81000	**GO BONDS**							
E60	Debt Service	0.00	0.00	0.00	0.00	75,000.00	75,000.00	75,000.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**75,000.00**	**75,000.00**	**75,000.00**
4423	**HECKERVIEBAHN INDUSTRIAL**	**63,607.53**	**0.00**	**1,951,560.75**	**-102,994.67**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
4424	**LAKESHORE MALL REDEVEL-TID #24**							
14200	**TREASURER**							
R10	Other Taxes	0.00	0.00	0.00	0.00	-41,422.00	-41,422.00	-41,422.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	-500,000.00	-500,000.00	-500,000.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	-406,709.00	-406,709.00	-406,709.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**948,131.00**	**948,131.00**	**948,131.00**
E20	Contractual Services	4,730.35	0.00	95,065.96	96,119.86	0.00	0.00	0.00
E60	Debt Service	220,500.00	0.00	122,648.62	241,271.93	0.00	0.00	0.00
Expense	**Expense**	**225,230.35**	**0.00**	**217,714.58**	**337,391.79**	**0.00**	**0.00**	**0.00**
32290	**DPW-CAPITAL STREET PROJECTS**							
R90	Other Financing Sources	0.00	-8,635,000.00	-8,635,000.00	-8,635,000.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**8,635,000.00**	**8,635,000.00**	**8,635,000.00**	**0.00**	**0.00**	**0.00**
E80	Capital Outlay	0.00	8,635,000.00	0.00	8,635,000.00	2,041,422.00	2,041,422.00	2,041,422.00
Expense	**Expense**	**0.00**	**8,635,000.00**	**0.00**	**8,635,000.00**	**2,041,422.00**	**2,041,422.00**	**2,041,422.00**
61100	**COMMUNITY DEVELOPMENT**							
R20	Intergov Grants and Aid	0.00	0.00	0.00	-150,000.00	0.00	0.00	0.00
R25	Non-gov Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**150,000.00**	**0.00**	**0.00**	**0.00**
E20	Contractual Services	27,718.03	0.00	2,357.63	2,400.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**27,718.03**	**0.00**	**2,357.63**	**2,400.00**	**0.00**	**0.00**	**0.00**
62100	**SITE DEVELOPMENT**							
R80	Misc Revenues	0.00	0.00	0.00	1.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	-1,500,000.00	-1,500,000.00	-1,500,000.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**-1.00**	**1,500,000.00**	**1,500,000.00**	**1,500,000.00**
E20	Contractual Services	903,221.71	0.00	698,722.35	765,000.00	0.00	0.00	0.00
E30	Supplies and Expense	379.61	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**903,601.32**	**0.00**	**698,722.35**	**765,000.00**	**0.00**	**0.00**	**0.00**
81000	**GO BONDS**							
E60	Debt Service	0.00	0.00	0.00	0.00	406,709.00	406,709.00	406,709.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**406,709.00**	**406,709.00**	**406,709.00**
4424	**LAKESHORE MALL REDEVEL-TID #24**	**-1,156,549.70**	**0.00**	**7,716,205.44**	**-954,792.79**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
4500	**ENVIRONMENTAL REMEDIATION**							
12400	**LEMBERGER LANDFILL**							
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	-50,000.00	0.00	0.00	-50,000.00	-50,000.00	-50,000.00
Revenue	**Revenue**	**0.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**50,000.00**	**50,000.00**
E20	Contractual Services	20,024.54	50,000.00	10,040.06	50,000.00	50,000.00	50,000.00	50,000.00
Expense	**Expense**	**20,024.54**	**50,000.00**	**10,040.06**	**50,000.00**	**50,000.00**	**50,000.00**	**50,000.00**
14200	**TREASURER**							
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
19900	**OTHER MISC**							
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
32700	**DPW-GRAVEL PIT**							
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	-1,416,482.50	0.00	0.00	-357,645.00	0.00	0.00	0.00
R90	Other Financing Sources	-2,008,961.25	-322,800.00	0.00	0.00	-322,795.00	-322,795.00	-322,795.00
Revenue	**Revenue**	**3,425,443.75**	**322,800.00**	**0.00**	**357,645.00**	**322,795.00**	**322,795.00**	**322,795.00**
E20	Contractual Services	726,997.48	300,000.00	108,839.24	300,000.00	300,000.00	300,000.00	300,000.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**726,997.48**	**300,000.00**	**108,839.24**	**300,000.00**	**300,000.00**	**300,000.00**	**300,000.00**
62550	**CDA**							
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
81000	**GO BONDS**							
E60	Debt Service	22,800.81	22,800.00	22,624.03	22,778.30	22,795.00	22,795.00	22,795.00
Expense	**Expense**	**22,800.81**	**22,800.00**	**22,624.03**	**22,778.30**	**22,795.00**	**22,795.00**	**22,795.00**
4500	**ENVIRONMENTAL REMEDIATION**	**2,655,620.92**	**0.00**	**-141,503.33**	**-15,133.30**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
4600	**BUILDINGS & OTHER CAPITAL IMPR**							
17100	**B&G CITY HALL**							
R05	Property Taxes	-184,000.00	-184,000.00	-184,000.00	-184,000.00	-184,000.00	-184,000.00	-184,000.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**184,000.00**	**184,000.00**	**184,000.00**	**184,000.00**	**184,000.00**	**184,000.00**	**184,000.00**
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	19,613.24	184,000.00	15,223.83	184,861.00	184,000.00	184,000.00	184,000.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**19,613.24**	**184,000.00**	**15,223.83**	**184,861.00**	**184,000.00**	**184,000.00**	**184,000.00**
17400	**B&G SENIOR CENTER**							
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
17500	**B&G SHOP**							
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
17600	**B&G RAHR WEST**							
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	-290,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**290,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E80	Capital Outlay	205,305.30	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**205,305.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
17800	**B&G CITIZEN PARK BUILDING**							
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	-25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E20	Contractual Services	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
17900	**B&G AQUATIC CENTER MTNC**							
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
21100	**POLICE - ADMINISTRATION**							
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	74,485.40	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**74,485.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
21400	**POLICE-PUBLIC SAFETY BUILDING**							
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	122,952.35	0.00	4,984.26	5,500.00	0.00	0.00	0.00
Expense	**Expense**	**122,952.35**	**0.00**	**4,984.26**	**5,500.00**	**0.00**	**0.00**	**0.00**
22100	**FIRE PROTECTION**							
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
22310	**FIRE - PUBLIC SAFETY**							
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
22320	**FIRE STATION NO. 2**							
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E40	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
22330	**FIRE STATION NO. 3**							
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E40	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
22340	**FIRE STATION NO. 4**							
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E40	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
22350	**COMMUNICTION FACILITY**							
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
24100	**CIVIL DEFENSE SIRENS**							
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
32200	**GENERAL REPAIRS & MAINTENANCE**							
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
32290	**DPW-CAPITAL STREET PROJECTS**							
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
32320	**DPW-STORM SEWERS**							
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
32700	**DPW-GRAVEL PIT**							
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
34210	**DPW-MARINA DOCK & FACILITIES**							
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
34220	**DPW-CARFEERY DOCK AND FACILITY**							
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
34230	**DPW-OTHER DOCKS & HARBORS**							
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
34300	**DPW-BEACHES & SHORELINES**							
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
35220	**MP-REPAIR SHOP**							
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	-77,357.32	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**78,357.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E40	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	157,189.52	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**157,189.52**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
41100	**CEMETERY**							
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E40	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
51200	**PARKS**							
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	-430,000.00	-600,000.00	-500,000.00	-500,000.00	-750,000.00	-750,000.00	-750,000.00
Revenue	**Revenue**	**430,000.00**	**600,000.00**	**500,000.00**	**500,000.00**	**750,000.00**	**750,000.00**	**750,000.00**
E20	Contractual Services	0.00	0.00	0.00	0.00	250,000.00	250,000.00	250,000.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	799,735.03	600,000.00	40,488.90	600,000.00	500,000.00	500,000.00	500,000.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**799,735.03**	**600,000.00**	**40,488.90**	**600,000.00**	**750,000.00**	**750,000.00**	**750,000.00**
51300	**RECREATION**							
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
51400	**SENIOR CENTER**							
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E80	Capital Outlay	158,816.46	0.00	0.00	188,500.00	0.00	0.00	0.00
Expense	**Expense**	**158,816.46**	**0.00**	**0.00**	**188,500.00**	**0.00**	**0.00**	**0.00**
51500	**LINCOLN PARK ZOO**							
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	-175,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**175,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E80	Capital Outlay	1,591.83	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**1,591.83**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
57120	**MAINTENANCE**							
R90	Other Financing Sources	0.00	-205,482.00	-105,482.00	-245,482.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**205,482.00**	**105,482.00**	**245,482.00**	**0.00**	**0.00**	**0.00**
E80	Capital Outlay	18,720.00	205,482.00	0.00	205,482.00	0.00	0.00	0.00
Expense	**Expense**	**18,720.00**	**205,482.00**	**0.00**	**205,482.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
61100	**COMMUNITY DEVELOPMENT**							
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
62200	**COMMERCIAL DEVELOPMENT**							
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
62400	**MAVCB**							
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
62500	**COMMUNITY SIGNAGE**							
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4600	**BUILDINGS & OTHER CAPITAL IMPR**	**-396,051.81**	**0.00**	**728,785.01**	**-254,861.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
4700	**CAPITAL EQUIPMENT FUND**							
11100	**ASSESSOR**							
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
13100	**CLERK**							
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
13200	**ELECTIONS**							
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
14400	**DATA PROCESSING**							
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	-215,000.00	0.00	0.00	-587,900.00	-717,900.00	-717,900.00
Revenue	**Revenue**	**0.00**	**215,000.00**	**0.00**	**0.00**	**587,900.00**	**717,900.00**	**717,900.00**
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	287,233.19	215,000.00	0.00	215,000.00	587,900.00	717,900.00	717,900.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**287,233.19**	**215,000.00**	**0.00**	**215,000.00**	**587,900.00**	**717,900.00**	**717,900.00**
17100	**B&G CITY HALL**							
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
17600	**B&G RAHR WEST**							
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
17800	**B&G CITIZEN PARK BUILDING**							
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
19100	**CONTINGENCIES**							
R90	Other Financing Sources	-101,000.00	-73,100.00	-73,118.00	-73,118.00	-100,000.00	-100,000.00	-100,000.00
Revenue	**Revenue**	**101,000.00**	**73,100.00**	**73,118.00**	**73,118.00**	**100,000.00**	**100,000.00**	**100,000.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
E80	Capital Outlay	0.00	73,100.00	0.00	73,118.00	100,000.00	100,000.00	100,000.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**73,100.00**	**0.00**	**73,118.00**	**100,000.00**	**100,000.00**	**100,000.00**
21100	**POLICE - ADMINISTRATION**							
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	-74,485.40	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**74,485.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	74,485.40	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**74,485.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
22100	**FIRE PROTECTION**							
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	-4,000.00	-4,000.00	0.00	0.00	0.00
R90	Other Financing Sources	-45,000.00	-200,000.00	-200,000.00	-200,000.00	-1,173,914.00	-1,243,914.00	-1,243,914.00
Revenue	**Revenue**	**45,000.00**	**200,000.00**	**204,000.00**	**204,000.00**	**1,173,914.00**	**1,243,914.00**	**1,243,914.00**
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	43,732.66	200,000.00	699,891.00	699,891.00	1,173,914.00	1,243,914.00	1,243,914.00
Expense	**Expense**	**43,732.66**	**200,000.00**	**699,891.00**	**699,891.00**	**1,173,914.00**	**1,243,914.00**	**1,243,914.00**
23100	**BUILDING INSPECTION**							
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
24100	**CIVIL DEFENSE SIRENS**							
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
31100	**ENG - ADMINISTRATION**							
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
32200	**GENERAL REPAIRS & MAINTENANCE**							
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
32260	**DPW-SNOW & ICE REMOVAL**							
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
32290	**DPW-CAPITAL STREET PROJECTS**							
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
32320	**DPW-STORM SEWERS**							
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
32600	**FORESTRY**							
R80	Misc Revenues	0.00	0.00	-4,049.00	-4,049.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	-238,800.00	-238,800.00	-238,800.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**238,800.00**	**242,849.00**	**242,849.00**	**0.00**	**0.00**	**0.00**
E80	Capital Outlay	0.00	238,800.00	209,286.18	238,800.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**238,800.00**	**209,286.18**	**238,800.00**	**0.00**	**0.00**	**0.00**
34230	**DPW-OTHER DOCKS & HARBORS**							
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
35210	**MP-MACHINARY & EQUIPMENT**							
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	-6,001.00	0.00	0.00	-38,400.00	0.00	0.00	0.00
R90	Other Financing Sources	-625,000.00	-791,000.00	-791,000.00	-791,000.00	-183,000.00	-183,000.00	-183,000.00
Revenue	**Revenue**	**631,001.00**	**791,000.00**	**791,000.00**	**829,400.00**	**183,000.00**	**183,000.00**	**183,000.00**
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	247,076.24	791,000.00	613,193.48	791,000.00	183,000.00	183,000.00	183,000.00
Expense	**Expense**	**247,076.24**	**791,000.00**	**613,193.48**	**791,000.00**	**183,000.00**	**183,000.00**	**183,000.00**
35220	**MP-REPAIR SHOP**							
E90	Transfer to Other Funds	77,357.32	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**77,357.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
41100	**CEMETERY**							
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E80	Capital Outlay	0.00	0.00	10,605.98	10,606.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**10,605.98**	**10,606.00**	**0.00**	**0.00**	**0.00**
51200	**PARKS**							
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
51300	**RECREATION**							
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
51500	**LINCOLN PARK ZOO**							
R80	Misc Revenues	0.00	0.00	0.00	-4,121.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**4,121.00**	**0.00**	**0.00**	**0.00**
E80	Capital Outlay	0.00	0.00	37,498.00	37,498.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**37,498.00**	**37,498.00**	**0.00**	**0.00**	**0.00**
61100	**COMMUNITY DEVELOPMENT**							
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	23,133.33	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**23,133.33**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4700	**CAPITAL EQUIPMENT FUND**	**98,468.26**	**0.00**	**-259,507.64**	**-712,425.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
4810	**CAR FERRY DOCK FACILITIES**							
34220	**DPW-CARFEERY DOCK AND FACILITY**							
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4810	**CAR FERRY DOCK FACILITIES**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
4815	**HARBOR IMPROVEMENTS**							
34210	**DPW-MARINA DOCK & FACILITIES**							
R20	Intergov Grants and Aid	-96,868.84	0.00	96,868.84	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	-1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**1,096,868.84**	**0.00**	**-96,868.84**	**0.00**	**0.00**	**0.00**	**0.00**
E80	Capital Outlay	97,000.34	0.00	1,478,992.92	0.00	0.00	0.00	0.00
Expense	**Expense**	**97,000.34**	**0.00**	**1,478,992.92**	**0.00**	**0.00**	**0.00**	**0.00**
34230	**DPW-OTHER DOCKS & HARBORS**							
R20	Intergov Grants and Aid	-414,835.58	0.00	0.00	-797,016.53	0.00	0.00	0.00
R60	Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**414,835.58**	**0.00**	**0.00**	**797,016.53**	**0.00**	**0.00**	**0.00**
E80	Capital Outlay	414,835.58	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**414,835.58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4815	**HARBOR IMPROVEMENTS**	**999,868.50**	**0.00**	**-1,575,861.76**	**797,016.53**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
4816	**LITTLE MANITOWOC RIVER**							
34230	**DPW-OTHER DOCKS & HARBORS**							
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4816	**LITTLE MANITOWOC RIVER**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
4820	**CEMETERY IMPROVEMENTS**							
41100	**CEMETERY**							
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4820	**CEMETERY IMPROVEMENTS**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
4821	**CEMETERY PERPETUAL CARE**							
41100	**CEMETERY**							
R50	Public Charges for Ser	-10,178.30	0.00	-3,858.82	-9,300.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**10,178.30**	**0.00**	**3,858.82**	**9,300.00**	**0.00**	**0.00**	**0.00**
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4821	**CEMETERY PERPETUAL CARE**	**10,178.30**	**0.00**	**3,858.82**	**9,300.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
4830	**SPECIAL PROJECTS**							
61150	**COMMUNITY DEVELOPMENT PROJECTS**							
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4830	**SPECIAL PROJECTS**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
6300	**WASTEWATER COLLECTION**							
71100	**WASTEWATER**							
R20	Intergov Grants and Aid	-512,924.70	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	-2,526,267.57	-2,000,000.00	-940,687.53	-2,200,000.00	-2,000,000.00	-2,000,000.00	-2,000,000.00
R60	Special Assessments	-2,081.10	0.00	0.00	-50,651.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	-520,452.20	-724,722.06	-520,452.20	0.00	0.00	0.00
R80	Misc Revenues	-604,452.28	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	-1,300,000.00	0.00	-1,300,000.00	-390,003.00	-390,003.00	-390,003.00
Revenue	**Revenue**	**3,645,725.65**	**3,820,452.20**	**1,665,409.59**	**4,071,103.20**	**2,390,003.00**	**2,390,003.00**	**2,390,003.00**
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	606,471.51	863,118.00	306,913.94	768,780.00	970,982.00	970,982.00	970,982.00
E30	Supplies and Expense	11,546.23	44,200.00	8,546.20	49,050.00	50,700.00	50,700.00	50,700.00
E40	Building Materials	0.00	0.00	343.75	0.00	0.00	0.00	0.00
E50	Fixed Charges	472,251.56	3,952.00	3,925.47	3,925.47	4,070.00	4,070.00	4,070.00
E60	Debt Service	7,832.60	700,676.00	594,961.89	700,676.00	64,251.00	64,251.00	64,251.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	885.90	2,208,506.00	1,413,168.46	1,350,074.00	1,300,000.00	1,300,000.00	1,300,000.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**1,098,987.80**	**3,820,452.00**	**2,327,859.71**	**2,872,505.47**	**2,390,003.00**	**2,390,003.00**	**2,390,003.00**
6300	**WASTEWATER COLLECTION**	**2,546,737.85**	**0.20**	**-662,450.12**	**1,198,597.73**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
6400	**TRANSIT SYSTEM**							
36100	**MMT-ADMINISTRATION & OFFICE**							
E10	Personnel Services	197,075.58	270,130.00	107,896.94	231,780.00	251,687.00	251,687.00	251,687.00
E20	Contractual Services	42,042.11	70,967.00	22,851.15	66,467.00	81,467.00	81,467.00	81,467.00
E30	Supplies and Expense	4,956.85	6,935.00	797.58	7,310.00	7,435.00	7,435.00	7,435.00
E50	Fixed Charges	436.54	600.00	350.47	0.00	10,532.00	10,532.00	10,532.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**244,511.08**	**348,632.00**	**131,896.14**	**305,557.00**	**351,121.00**	**351,121.00**	**351,121.00**
36200	**MMT-FACILITIES OPER & MAINT**							
E10	Personnel Services	7,294.20	7,955.00	3,896.90	8,311.00	9,411.00	9,411.00	9,411.00
E20	Contractual Services	33,800.88	45,500.00	14,403.13	43,900.00	45,500.00	45,500.00	45,500.00
E30	Supplies and Expense	10,082.97	13,900.00	3,988.73	13,900.00	13,900.00	13,900.00	13,900.00
E50	Fixed Charges	5,890.92	4,089.00	3,993.63	3,993.63	4,621.00	4,621.00	4,621.00
Expense	**Expense**	**57,068.97**	**71,444.00**	**26,282.39**	**70,104.63**	**73,432.00**	**73,432.00**	**73,432.00**
36300	**MMT-VEHICLE MAINT & SUPPLIES**							
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E10	Personnel Services	101,229.34	103,819.20	47,941.56	100,859.00	109,800.00	109,800.00	109,800.00
E20	Contractual Services	10,891.49	175,296.00	0.00	175,296.00	5,000.00	5,000.00	5,000.00
E30	Supplies and Expense	252,380.56	384,550.00	152,267.54	314,550.00	474,550.00	474,550.00	474,550.00
E50	Fixed Charges	440,891.33	12,232.00	9,972.00	9,972.00	12,232.00	12,232.00	12,232.00
E80	Capital Outlay	0.00	46,775.00	0.00	46,775.00	0.00	0.00	0.00
Expense	**Expense**	**805,392.72**	**722,672.20**	**210,181.10**	**647,452.00**	**601,582.00**	**601,582.00**	**601,582.00**
36500	**MMT-OPERATIONS**							
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E10	Personnel Services	1,221,715.43	1,375,028.60	596,642.44	1,253,869.00	1,419,915.00	1,419,915.00	1,419,915.00
E20	Contractual Services	546,329.60	590,940.00	272,717.84	603,600.00	667,340.00	667,340.00	667,340.00
E30	Supplies and Expense	7,364.47	9,000.00	7,150.21	8,400.00	8,500.00	8,500.00	8,500.00
E50	Fixed Charges	53,135.00	58,448.50	49,742.00	49,742.00	58,449.00	58,449.00	58,449.00
Expense	**Expense**	**1,828,544.50**	**2,033,417.10**	**926,252.49**	**1,915,611.00**	**2,154,204.00**	**2,154,204.00**	**2,154,204.00**
36800	**MMT-REVENUES**							
R05	Property Taxes	-316,060.00	-316,060.00	-316,060.00	-316,060.00	-351,760.00	-351,760.00	-351,760.00
R20	Intergov Grants and Aid	-1,604,536.45	-1,735,531.00	-85,363.00	-1,735,531.00	-1,787,995.00	-1,787,995.00	-1,787,995.00
R50	Public Charges for Ser	-151,675.46	-193,450.00	-79,697.61	-193,000.00	-203,000.00	-203,000.00	-203,000.00
R70	Intergov Charges for Ser	-417,685.47	-401,634.00	-199,796.95	-416,487.90	-453,695.00	-453,695.00	-453,695.00
R80	Misc Revenues	-29,665.11	-58,920.00	-9,305.97	-64,214.00	-20,000.00	-20,000.00	-20,000.00
R90	Other Financing Sources	0.00	-490,864.00	0.00	0.00	-370,934.00	-370,934.00	-370,934.00
Revenue	**Revenue**	**2,519,622.49**	**3,196,459.00**	**690,223.53**	**2,725,292.90**	**3,187,384.00**	**3,187,384.00**	**3,187,384.00**
E20	Contractual Services	0.00	0.00	712.57	1,400.00	1,200.00	1,200.00	1,200.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**712.57**	**1,400.00**	**1,200.00**	**1,200.00**	**1,200.00**
36900	**MMT-MOBILITY ADMINISTRATION**							
R70	Intergov Charges for Ser	-72,383.61	-66,426.40	-32,857.97	-63,996.00	-85,893.00	-85,893.00	-85,893.00
Revenue	**Revenue**	**72,383.61**	**66,426.40**	**32,857.97**	**63,996.00**	**85,893.00**	**85,893.00**	**85,893.00**
E10	Personnel Services	67,916.40	75,645.32	34,295.42	72,172.00	79,363.00	79,363.00	79,363.00
E20	Contractual Services	727.96	2,400.00	4,103.52	6,000.00	2,400.00	2,400.00	2,400.00
E30	Supplies and Expense	7,312.46	8,675.00	3,921.73	8,425.00	9,975.00	9,975.00	9,975.00
Expense	**Expense**	**75,956.82**	**86,720.32**	**42,320.67**	**86,597.00**	**91,738.00**	**91,738.00**	**91,738.00**
6400	**TRANSIT SYSTEM**	**-419,467.99**	**-0.22**	**-614,563.86**	**-237,432.73**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
7200	**HEALTH INSURANCE SELF FUNDED P**							
12200	**PERSONNEL**							
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E10	Personnel Services	31,443.16	32,957.00	15,363.58	32,957.00	0.00	0.00	0.00
E30	Supplies and Expense	7,496.97	7,500.00	1,703.71	7,500.00	0.00	0.00	0.00
Expense	**Expense**	**38,940.13**	**40,457.00**	**17,067.29**	**40,457.00**	**0.00**	**0.00**	**0.00**
14100	**FINANCE**							
E10	Personnel Services	14,892.58	15,406.00	6,920.30	15,406.00	0.00	0.00	0.00
Expense	**Expense**	**14,892.58**	**15,406.00**	**6,920.30**	**15,406.00**	**0.00**	**0.00**	**0.00**
14310	**SELF INSURANCE**							
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	-3,937,691.84	-4,890,240.00	-2,270,864.14	-4,548,314.00	-4,601,768.00	-4,601,768.00	-4,601,768.00
R80	Misc Revenues	0.00	0.00	-28,315.93	-2,819,163.27	0.00	0.00	0.00
R90	Other Financing Sources	0.00	-197,525.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**3,937,691.84**	**5,087,765.00**	**2,299,180.07**	**7,367,477.27**	**4,601,768.00**	**4,601,768.00**	**4,601,768.00**
E10	Personnel Services	3,118,392.12	3,477,936.00	4,142,248.23	6,522,891.00	3,548,700.00	3,548,700.00	3,548,700.00
E20	Contractual Services	1,067,280.11	1,553,966.00	790,246.75	1,488,723.00	1,053,068.00	1,053,068.00	1,053,068.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**4,185,672.23**	**5,031,902.00**	**4,932,494.98**	**8,011,614.00**	**4,601,768.00**	**4,601,768.00**	**4,601,768.00**
7200	**HEALTH INSURANCE SELF FUNDED P**	**-301,813.10**	**0.00**	**-2,657,302.50**	**-699,999.73**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
7300	**WORKER'S COMPENSATION**							
12200	**PERSONNEL**							
R80	Misc Revenues	-1,300.50	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**1,300.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E10	Personnel Services	32,879.39	34,594.00	15,734.28	34,594.00	38,978.00	38,978.00	38,978.00
E20	Contractual Services	4,776.97	3,500.00	0.00	3,500.00	0.00	0.00	0.00
Expense	**Expense**	**37,656.36**	**38,094.00**	**15,734.28**	**38,094.00**	**38,978.00**	**38,978.00**	**38,978.00**
14100	**FINANCE**							
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E10	Personnel Services	14,893.31	15,406.00	6,920.18	15,406.00	16,227.00	16,227.00	16,227.00
Expense	**Expense**	**14,893.31**	**15,406.00**	**6,920.18**	**15,406.00**	**16,227.00**	**16,227.00**	**16,227.00**
14310	**SELF INSURANCE**							
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	-508,219.38	-528,386.00	-228,331.23	-513,160.00	-557,243.00	-557,243.00	-557,243.00
R80	Misc Revenues	-1,106.90	0.00	0.00	-2,284.09	0.00	0.00	0.00
R90	Other Financing Sources	0.00	-1,853.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**509,326.28**	**530,239.00**	**228,331.23**	**515,444.09**	**557,243.00**	**557,243.00**	**557,243.00**
E10	Personnel Services	275,843.23	333,788.00	560,056.49	626,153.00	356,885.00	356,885.00	356,885.00
E20	Contractual Services	68,300.17	66,932.00	57,991.87	67,025.00	65,153.00	65,153.00	65,153.00
E30	Supplies and Expense	27,013.65	20,000.00	0.00	8,212.00	20,000.00	20,000.00	20,000.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	60,000.00	60,000.00	60,000.00
Expense	**Expense**	**371,157.05**	**420,720.00**	**618,048.36**	**701,390.00**	**502,038.00**	**502,038.00**	**502,038.00**
22100	**FIRE PROTECTION**							
E10	Personnel Services	47,817.79	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**47,817.79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
35210	**MP-MACHINARY & EQUIPMENT**							
E90	Transfer to Other Funds	0.00	56,019.00	0.00	56,019.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**56,019.00**	**0.00**	**56,019.00**	**0.00**	**0.00**	**0.00**
7300	**WORKER'S COMPENSATION**	**39,102.27**	**0.00**	**-412,371.59**	**-295,464.91**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
7400	**PROPERTY & LIABILITY INS.INT.S**							
12530								
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	**PROPERTY & LIABILITY INS.INT.S**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
8100	**POOR RELIEF**							
19900	**OTHER MISC**							
R80	Misc Revenues	-728.70	0.00	0.00	-600.00	0.00	0.00	0.00
Revenue	**Revenue**	**728.70**	**0.00**	**0.00**	**600.00**	**0.00**	**0.00**	**0.00**
E70	Grants and Other	900.00	0.00	0.00	600.00	0.00	0.00	0.00
Expense	**Expense**	**900.00**	**0.00**	**0.00**	**600.00**	**0.00**	**0.00**	**0.00**
8100	**POOR RELIEF**	**-171.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
8201	**CITIZENS ACADEMY ALUMNI ASSOC**							
19900	**OTHER MISC**							
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8201	**CITIZENS ACADEMY ALUMNI ASSOC**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
9100	**FIXED ASSET FUND**							
14100	**FINANCE**							
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
9100	**FIXED ASSET FUND**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
Revenue Total		**84,525,685.94**	**94,111,162.28**	**67,355,827.22**	**97,967,458.77**	**80,532,287.00**	**79,462,871.00**	**79,467,471.00**
Expense Total		**78,486,142.73**	**94,111,162.88**	**48,087,900.47**	**103,552,677.74**	**80,532,287.00**	**79,462,871.00**	**79,597,471.00**

General Ledger
2026 Finance Recommended Budget

Period 01 - 06
Fiscal Year 2026

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
1100	**GENERAL FUND**							
11100	**ASSESSOR**							
1100-11100-451400	ASSESSOR FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1100-11100-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-11100-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-11100-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-11100-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-11100-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-11100-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-11100-516900	EMPLOYEE TAXABLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-11100-521900	OTHER PROFESSIONAL SERVICES	206,462.83	225,000.00	111,553.92	225,000.00	199,000.00	199,000.00	199,000.00
1100-11100-522500	TELEPHONE	111.87	500.00	67.47	150.00	500.00	500.00	500.00
1100-11100-524100	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-11100-526700	STATE MANUFACTURING ASSESSMENT	11,848.98	13,000.00	12,477.37	12,477.37	16,000.00	16,000.00	16,000.00
1100-11100-529900	SUNDRY CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	218,423.68	238,500.00	124,098.76	237,627.37	215,500.00	215,500.00	215,500.00
1100-11100-531200	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-11100-531300	PRINTING AND DUPLICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-11100-532200	NEWSPAPERPERIODICAL SUBSCRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-11100-532300	TAXLAW & RELATED SUBSCRIPTNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-11100-532400	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-11100-532500	REGISTRATION FEES AND TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-11100-532900	OTHER PUBLICATIONSSUBSCRIPTNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-11100-533400	AUTO MILEAGECOMMERCIAL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-11100-533500	MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-11100-533600	LODGING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-11100-535100	VEHICLE & EQUIPMENT FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-11100-539000	OTHER SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**218,423.68**	**238,500.00**	**124,098.76**	**237,627.37**	**215,500.00**	**215,500.00**	**215,500.00**
12100	**ATTORNEY**							
1100-12100-451500	ATTORNEY'S FEES	12,952.25	23,000.00	6,107.28	12,000.00	15,000.00	15,000.00	15,000.00
R50	Public Charges for Ser	-12,952.25	-23,000.00	-6,107.28	-12,000.00	-15,000.00	-15,000.00	-15,000.00
1100-12100-474500	CITY ADMINISTRATIVE FEES	6,853.91	0.00	3,043.94	5,000.00	7,000.00	7,000.00	7,000.00
R70	Intergov Charges for Ser	-6,853.91	0.00	-3,043.94	-5,000.00	-7,000.00	-7,000.00	-7,000.00
1100-12100-484600	SALE OF COPIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**19,806.16**	**23,000.00**	**9,151.22**	**17,000.00**	**22,000.00**	**22,000.00**	**22,000.00**
1100-12100-511100	SALARIES AND WAGES-REGULAR	192,449.36	195,596.00	88,887.77	195,596.00	202,240.00	202,240.00	202,240.00
1100-12100-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-12100-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-12100-515100	SOCIAL SECURITY	13,913.90	14,963.00	6,412.87	14,963.00	15,471.00	15,471.00	15,471.00
1100-12100-515200	RETIREMENT (EMPLOYER'S SHARE)	13,283.63	13,594.00	6,177.75	13,594.00	14,561.00	14,561.00	14,561.00
1100-12100-515400	HEALTH INSURANCE	41,077.45	46,468.80	20,930.99	46,468.00	52,590.00	52,590.00	52,590.00
1100-12100-515600	WORKERS COMPENSATION	384.85	391.00	177.82	391.00	404.00	404.00	404.00
1100-12100-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	261,109.19	271,012.80	122,587.20	271,012.00	285,266.00	285,266.00	285,266.00
1100-12100-521200	LEGAL	52,215.05	53,000.00	38,426.70	53,000.00	53,000.00	53,000.00	53,000.00
1100-12100-521210	COURT COSTS	1,043.55	1,750.00	383.57	1,200.00	1,750.00	1,750.00	1,750.00
1100-12100-521600	CONSULTING CONTRACTS	44,200.00	46,200.00	21,600.00	46,200.00	46,200.00	46,200.00	46,200.00
1100-12100-521900	OTHER PROFESSIONAL SERVICES	1,071.00	2,400.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
1100-12100-522500	TELEPHONE	699.20	1,528.00	371.44	1,528.00	1,528.00	1,528.00	1,528.00
1100-12100-524900	OTHER MACHINERY AND EQUIPMENT	1,101.43	300.00	0.00	250.00	300.00	300.00	300.00
1100-12100-527300	SOFTWARE MAINTENANCE & SUPPORT	2,094.00	2,199.00	2,135.88	2,135.88	2,250.00	2,250.00	2,250.00
E20	Contractual Services	102,424.23	107,377.00	62,917.59	106,313.88	107,028.00	107,028.00	107,028.00
1100-12100-531200	OFFICE SUPPLIES	651.72	750.00	193.55	600.00	750.00	750.00	750.00
1100-12100-531300	PRINTING AND DUPLICATION	11.00	250.00	0.00	100.00	250.00	250.00	250.00
1100-12100-532200	NEWSPAPERPERIODICAL SUBSCRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-12100-532300	TAXLAW & RELATED SUBSCRIPTNS	4,906.52	5,000.00	4,172.93	4,800.00	6,400.00	6,400.00	6,400.00
1100-12100-532400	MEMBERSHIP DUES	1,339.50	2,586.00	633.00	1,400.00	2,586.00	2,586.00	2,586.00
1100-12100-532500	REGISTRATION FEES AND TUITION	1,679.00	2,200.00	860.00	1,750.00	2,200.00	2,200.00	2,200.00
1100-12100-533400	AUTO MILEAGECOMMERCIAL TRAVEL	1,290.75	1,300.00	775.29	950.00	1,300.00	1,300.00	1,300.00
1100-12100-533500	MEALS	125.00	370.00	350.00	370.00	650.00	650.00	650.00
1100-12100-533600	LODGING	1,383.72	2,000.00	1,475.47	2,000.00	2,100.00	2,100.00	2,100.00
E30	Supplies and Expense	11,387.21	14,456.00	8,460.24	11,970.00	16,236.00	16,236.00	16,236.00
1100-12100-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**374,920.63**	**392,845.80**	**193,965.03**	**389,295.88**	**408,530.00**	**408,530.00**	**408,530.00**
12200	**PERSONNEL**							

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
1100-12200-474500	CITY ADMINISTRATIVE FEES	1,472.31	11,240.00	2,274.93	11,240.00	3,000.00	3,000.00	3,000.00
R70	Intergov Charges for Ser	-1,472.31	-11,240.00	-2,274.93	-11,240.00	-3,000.00	-3,000.00	-3,000.00
1100-12200-484600	SALE OF COPIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-12200-484900	MISCELLANEOUS REVENUES	167.30	0.00	0.00	0.00	0.00	0.00	0.00
1100-12200-484930	PEOPLE COMMITTEE MISC REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	-167.30	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**1,639.61**	**11,240.00**	**2,274.93**	**11,240.00**	**3,000.00**	**3,000.00**	**3,000.00**
1100-12200-511100	SALARIES AND WAGES-REGULAR	187,674.95	192,653.00	88,403.95	192,653.00	223,043.00	223,043.00	223,043.00
1100-12200-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-12200-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-12200-513800	TUITION REIMBURSEMENT PROGRAM	8,403.95	20,000.00	4,603.08	15,000.00	10,000.00	10,000.00	10,000.00
1100-12200-515100	SOCIAL SECURITY	12,854.35	14,738.00	6,045.87	14,738.00	17,063.00	17,063.00	17,063.00
1100-12200-515200	RETIREMENT (EMPLOYER'S SHARE)	12,953.91	13,389.00	6,144.01	13,389.00	16,059.00	16,059.00	16,059.00
1100-12200-515400	HEALTH INSURANCE	51,386.85	57,846.10	26,227.38	57,846.10	71,098.00	71,098.00	71,098.00
1100-12200-515500	EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-12200-515600	WORKERS COMPENSATION	374.79	385.00	173.47	385.00	446.00	446.00	446.00
1100-12200-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-12200-516235	REWARDS & RECOGNITION	15,004.77	15,000.00	6,052.75	15,000.00	20,000.00	20,000.00	20,000.00
1100-12200-516400	EMPLOYEE PHYSICALS	9,456.00	15,000.00	4,888.00	15,000.00	15,000.00	15,000.00	15,000.00
1100-12200-516410	ALCOHOLDRUG TESTING	10,782.00	15,000.00	9,215.00	15,000.00	15,000.00	15,000.00	15,000.00
1100-12200-516600	BACKGROUND CHECKS	1,618.75	5,000.00	1,817.25	5,000.00	5,000.00	5,000.00	5,000.00
1100-12200-516700	RECRUITMENT EXPENSES	1,103.56	2,000.00	0.00	1,500.00	2,000.00	2,000.00	2,000.00
1100-12200-519000	OTHER PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	311,613.88	351,011.10	153,570.76	345,511.10	394,709.00	394,709.00	394,709.00
1100-12200-521200	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-12200-521210	COURT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-12200-521220	LABOR BARGAINING	17,682.80	20,000.00	17,512.29	25,000.00	25,000.00	25,000.00	25,000.00
1100-12200-521600	CONSULTING CONTRACTS	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
1100-12200-521610	SAFETY CONSULTING SERVICES	933.31	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1100-12200-521900	OTHER PROFESSIONAL SERVICES	422.50	4,500.00	130.00	4,500.00	4,500.00	4,500.00	4,500.00
1100-12200-522500	TELEPHONE	942.79	1,580.00	547.04	1,580.00	1,580.00	1,580.00	1,580.00
E20	Contractual Services	19,981.40	28,580.00	18,189.33	33,580.00	33,580.00	33,580.00	33,580.00
1100-12200-531200	OFFICE SUPPLIES	407.50	500.00	46.13	500.00	500.00	500.00	500.00
1100-12200-531300	PRINTING AND DUPLICATION	0.00	100.00	0.00	100.00	100.00	100.00	100.00
1100-12200-532200	NEWSPAPERPERIODICAL SUBSCRIP	494.00	750.00	476.00	750.00	750.00	750.00	750.00
1100-12200-532400	MEMBERSHIP DUES	474.00	750.00	415.39	750.00	1,000.00	1,000.00	1,000.00
1100-12200-532500	REGISTRATION FEES AND TUITION	1,160.00	1,500.00	650.00	1,500.00	1,500.00	1,500.00	1,500.00
1100-12200-532600	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-12200-533400	AUTO MILEAGECOMMERCIAL TRAVEL	336.67	500.00	0.00	500.00	500.00	500.00	500.00
1100-12200-533500	MEALS	127.50	200.00	0.00	200.00	250.00	250.00	250.00
1100-12200-533600	LODGING	378.00	500.00	195.00	500.00	500.00	500.00	500.00
E30	Supplies and Expense	3,377.67	4,800.00	1,782.52	4,800.00	5,100.00	5,100.00	5,100.00
1100-12200-581200	FURNITURE & FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-12200-581300	OFFICE EQUIPMENT	18.98	500.00	0.00	1,075.00	500.00	500.00	500.00
E80	Capital Outlay	18.98	500.00	0.00	1,075.00	500.00	500.00	500.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
Expense	**Expense**	**334,991.93**	**384,891.10**	**173,542.61**	**384,966.10**	**433,889.00**	**433,889.00**	**433,889.00**
12300	**CABLE TVFRANCHISE**							
1100-12300-521900	OTHER PROFESSIONAL SERVICES	795.00	795.00	895.00	895.00	1,000.00	1,000.00	1,000.00
E20	Contractual Services	795.00	795.00	895.00	895.00	1,000.00	1,000.00	1,000.00
Expense	**Expense**	**795.00**	**795.00**	**895.00**	**895.00**	**1,000.00**	**1,000.00**	**1,000.00**
12500	**INSURANCE**							
1100-12500-481900	OTHER INTEREST & DIVIDENDS	19,591.00	19,356.00	19,356.00	19,356.00	9,253.00	9,253.00	9,253.00
1100-12500-483500	INSURANCE RECOVERIES	28,254.46	0.00	26,611.85	136,000.00	0.00	0.00	0.00
R80	Misc Revenues	-47,845.46	-19,356.00	-45,967.85	-155,356.00	-9,253.00	-9,253.00	-9,253.00
1100-12500-492700	TRANS FROM INTERNAL SRVC FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-12500-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**47,845.46**	**19,356.00**	**45,967.85**	**155,356.00**	**9,253.00**	**9,253.00**	**9,253.00**
1100-12500-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-12500-521200	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-12500-521900	OTHER PROFESSIONAL SERVICES	0.00	0.00	3,307.75	7.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	3,307.75	7.00	0.00	0.00	0.00
1100-12500-551100	INSURANCE ON BUILDINGS	103,151.00	106,146.00	106,066.69	106,067.00	121,346.00	121,346.00	121,346.00
1100-12500-551200	INSURANCE ON VEHICLES & EQUIP	40,035.69	45,921.00	41,137.91	41,138.00	54,302.00	54,302.00	54,302.00
1100-12500-551300	PUBLIC LIABILITY	171,172.28	100,040.00	109,103.81	120,000.00	105,824.00	105,824.00	105,824.00
1100-12500-551500	INSURANCE ON BOILER	4,577.74	7,149.00	5,476.46	5,476.00	6,326.00	6,326.00	6,326.00
1100-12500-551900	OTHER INSURANCE	2,135.39	2,284.00	1,641.56	1,642.00	1,724.00	1,724.00	1,724.00
E50	Fixed Charges	321,072.10	261,540.00	263,426.43	274,323.00	289,522.00	289,522.00	289,522.00
Expense	**Expense**	**321,072.10**	**261,540.00**	**266,734.18**	**274,330.00**	**289,522.00**	**289,522.00**	**289,522.00**
12540	**HAIL DAMAGE 2013**							
1100-12540-483500	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1100-12540-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
13100	**CLERK**							
1100-13100-431110	FERMENTED MALTINTOX LIQUOR	62,503.95	60,000.00	63,860.08	64,000.00	60,000.00	60,000.00	60,000.00
1100-13100-431115	FERM MALTINTOX LIQR-LATE FEE	-24.98	1,400.00	1,855.00	1,854.99	1,500.00	1,500.00	1,500.00
1100-13100-431130	OPERATORS LICENSE	22,940.00	24,000.00	15,940.00	20,000.00	24,000.00	24,000.00	24,000.00
1100-13100-431135	TEMPORARY OPERATORS LICENSE	440.00	500.00	100.00	450.00	500.00	500.00	500.00
1100-13100-431140	ADVERTISING LIQUOR LICENSE	2,299.86	2,500.00	2,520.00	2,700.00	2,500.00	2,500.00	2,500.00
1100-13100-431150	ALCOHOL BEVERAGE LICENSE TRANS	0.00	10.00	0.00	10.00	10.00	10.00	10.00
1100-13100-431155	ALCOHOL BEVERAGE-CHG OF AGENT	70.00	50.00	10.00	50.00	50.00	50.00	50.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
1100-13100-431160	SIDEWALK CAFE PERMIT	75.00	300.00	225.00	300.00	300.00	300.00	300.00
1100-13100-431200	SEALER LICENSE FEE	2,000.00	2,350.00	1,875.00	2,000.00	2,000.00	2,000.00	2,000.00
1100-13100-431210	CIGARETTE LICENSE	4,691.68	4,500.00	4,200.00	4,400.00	4,500.00	4,500.00	4,500.00
1100-13100-431212	BOWLING ALLEY LICENSE	240.00	250.00	235.00	235.00	250.00	250.00	250.00
1100-13100-431214	ADULT ENTERTAINMENT LICENSE	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
1100-13100-431220	MOBILE HOME PARK LICENSE	450.00	375.00	0.00	375.00	375.00	375.00	375.00
1100-13100-431221	TAXICAB LICENSE	240.00	600.00	360.00	600.00	600.00	600.00	600.00
1100-13100-431222	TAXICAB DRIVERS LICENSE	770.00	400.00	550.00	800.00	650.00	650.00	650.00
1100-13100-431223	AMBULANCE AND HEARSE LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-13100-431224	GARBAGE COLLECTORS LICENSE	1,950.00	1,800.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00
1100-13100-431225	HONEYBEES LICENSE	0.00	10.00	0.00	10.00	10.00	10.00	10.00
1100-13100-431226	MOBILE FOOD VENDER	500.00	400.00	260.00	400.00	400.00	400.00	400.00
1100-13100-431227	QUAD CYCLE	300.00	200.00	0.00	100.00	200.00	200.00	200.00
1100-13100-431230	THEATER LICENSE	450.00	500.00	0.00	500.00	500.00	500.00	500.00
1100-13100-431231	AMUSEMENT LICENSE	100.00	200.00	100.00	200.00	200.00	200.00	200.00
1100-13100-431240	DIRECT SELLERS LICENSE	1,400.00	500.00	1,190.00	2,000.00	1,500.00	1,500.00	1,500.00
1100-13100-431241	CHRISTMAS TREE SELLERS LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-13100-431242	PAWNBROKERS LICENSE	562.50	500.00	387.50	500.00	500.00	500.00	500.00
1100-13100-439200	WELL OPERATION PERMIT	1,125.00	1,000.00	750.00	1,000.00	250.00	250.00	250.00
R30	Licenses and Permits	-103,083.01	-103,345.00	-94,417.58	-104,284.99	-103,595.00	-103,595.00	-103,595.00
1100-13100-451100	CLERK'S FEES	10,237.02	10,500.00	3,449.60	10,500.00	10,500.00	10,500.00	10,500.00
1100-13100-451800	PUBLICATION FEES	120.22	350.00	246.24	350.00	350.00	350.00	350.00
1100-13100-451900	OTHER GENERAL GOVERNMENT	2,100.00	3,500.00	4,200.00	4,550.00	5,000.00	5,000.00	5,000.00
1100-13100-451910	SEALER FEES	12,000.00	12,400.00	11,998.50	12,000.00	12,000.00	12,000.00	12,000.00
R50	Public Charges for Ser	-24,457.24	-26,750.00	-19,894.34	-27,400.00	-27,850.00	-27,850.00	-27,850.00
1100-13100-484900	MISCELLANEOUS REVENUES	0.00	0.00	0.00	100.00	500.00	500.00	500.00
R80	Misc Revenues	0.00	0.00	0.00	-100.00	-500.00	-500.00	-500.00
Revenue	**Revenue**	**127,540.25**	**130,095.00**	**114,311.92**	**131,784.99**	**131,945.00**	**131,945.00**	**131,945.00**
1100-13100-511100	SALARIES AND WAGES-REGULAR	266,141.80	263,604.00	109,226.91	263,604.00	266,160.00	266,160.00	266,160.00
1100-13100-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-13100-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-13100-513700	RETIREMENTTERMINATION PAY OUT	-1,419.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-13100-515100	SOCIAL SECURITY	19,529.47	20,166.00	7,945.82	20,166.00	20,361.00	20,361.00	20,361.00
1100-13100-515200	RETIREMENT (EMPLOYER'S SHARE)	18,368.99	18,321.00	7,591.26	18,321.00	19,164.00	19,164.00	19,164.00
1100-13100-515400	HEALTH INSURANCE	48,952.14	49,855.86	28,193.34	49,855.86	98,405.00	98,405.00	98,405.00
1100-13100-515600	WORKERS COMPENSATION	529.46	527.00	213.37	527.00	532.00	532.00	532.00
1100-13100-516400	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-13100-516900	EMPLOYEE TAXABLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	352,102.86	352,473.86	153,170.70	352,473.86	404,622.00	404,622.00	404,622.00
1100-13100-521600	CONSULTING CONTRACTS	6,081.00	9,000.00	2,130.50	9,000.00	9,000.00	9,000.00	9,000.00
1100-13100-522500	TELEPHONE	919.45	1,300.00	573.95	1,300.00	1,300.00	1,300.00	1,300.00
1100-13100-524900	OTHER MACHINERY AND EQUIPMENT	189.00	250.00	0.00	250.00	250.00	250.00	250.00
1100-13100-529850	SEALER FEES	12,000.00	12,400.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
1100-13100-529900	SUNDRY CONTRACTUAL SERVICES	1,848.44	0.00	0.00	0.00	17,300.00	17,300.00	17,300.00
E20	Contractual Services	21,037.89	22,950.00	14,704.45	22,550.00	39,850.00	39,850.00	39,850.00
1100-13100-531200	OFFICE SUPPLIES	1,190.31	1,300.00	996.91	1,300.00	1,600.00	1,600.00	1,600.00
1100-13100-531300	PRINTING AND DUPLICATION	790.70	1,000.00	724.10	1,000.00	1,200.00	1,200.00	1,200.00
1100-13100-532100	PUBLICATION OF LEGAL NOTICES	13,331.39	14,000.00	8,284.01	14,000.00	14,000.00	14,000.00	14,000.00
1100-13100-532200	NEWSPAPERPERIODICAL SUBSCRIP	1,200.45	280.00	-1,129.70	-1,129.70	100.00	100.00	100.00
1100-13100-532400	MEMBERSHIP DUES	355.00	370.00	130.00	370.00	370.00	370.00	370.00
1100-13100-532500	REGISTRATION FEES AND TUITION	467.50	1,500.00	699.00	1,500.00	1,500.00	1,500.00	1,500.00
1100-13100-532600	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-13100-533400	AUTO MILEAGECOMMERCIAL TRAVEL	95.14	250.00	148.40	250.00	250.00	250.00	250.00
1100-13100-533500	MEALS	57.12	150.00	0.00	150.00	150.00	150.00	150.00
1100-13100-533600	LODGING	524.00	600.00	0.00	600.00	600.00	600.00	600.00
1100-13100-539000	OTHER SUPPLIES AND EXPENSE	147.45	150.00	50.00	150.00	150.00	150.00	150.00
E30	Supplies and Expense	18,159.06	19,600.00	9,902.72	18,190.30	19,920.00	19,920.00	19,920.00
1100-13100-581200	FURNITURE & FURNISHINGS	139.99	300.00	279.99	318.82	300.00	300.00	300.00
E80	Capital Outlay	139.99	300.00	279.99	318.82	300.00	300.00	300.00
Expense	**Expense**	**391,439.80**	**395,323.86**	**178,057.86**	**393,532.98**	**464,692.00**	**464,692.00**	**464,692.00**
13200	**ELECTIONS**							
1100-13200-424190	OTHER GEN GOVT SUPPORT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-13200-472100	COUNTIES AND MUNICIPALITIES	11,175.47	7,500.00	10,219.29	10,219.29	12,000.00	12,000.00	12,000.00
1100-13200-473200	SCHOOL DISTRICT ELECTIONS	14,271.90	3,000.00	4,901.43	4,901.43	8,000.00	8,000.00	8,000.00
R70	Intergov Charges for Ser	-25,447.37	-10,500.00	-15,120.72	-15,120.72	-20,000.00	-20,000.00	-20,000.00
1100-13200-483100	SALE OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-13200-484900	MISCELLANEOUS REVENUES	496.60	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	-496.60	0.00	0.00	0.00	0.00	0.00	0.00
1100-13200-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**25,943.97**	**10,500.00**	**15,120.72**	**15,120.72**	**20,000.00**	**20,000.00**	**20,000.00**
1100-13200-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-13200-511500	SALARIES-TEMP EMPLOYES-REGULAR	42,526.00	20,000.00	18,519.00	18,519.00	47,000.00	47,000.00	47,000.00
1100-13200-515100	SOCIAL SECURITY	0.00	50.00	0.00	0.00	50.00	50.00	50.00
1100-13200-515600	WORKERS COMPENSATION	0.00	100.00	0.00	0.00	100.00	100.00	100.00
1100-13200-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	42,526.00	20,150.00	18,519.00	18,519.00	47,150.00	47,150.00	47,150.00
1100-13200-521400	DATA PROCESSING	15,277.07	7,000.00	6,663.60	7,000.00	15,500.00	15,500.00	15,500.00
1100-13200-523420	BUILDING MAINTENANCE	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
1100-13200-528100	PROJECT COSTS BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-13200-529900	SUNDRY CONTRACTUAL SERVICES	4,572.75	4,625.00	5,102.80	5,102.80	5,500.00	5,500.00	5,500.00
E20	Contractual Services	19,849.82	12,625.00	11,766.40	12,102.80	22,000.00	22,000.00	22,000.00
1100-13200-531200	OFFICE SUPPLIES	940.78	1,500.00	578.69	1,500.00	1,500.00	1,500.00	1,500.00
1100-13200-531300	PRINTING AND DUPLICATION	13,123.03	7,000.00	2,994.80	3,000.00	14,000.00	14,000.00	14,000.00
1100-13200-532100	PUBLICATION OF LEGAL NOTICES	1,209.21	600.00	0.00	600.00	1,200.00	1,200.00	1,200.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
1100-13200-532500	REGISTRATION FEES AND TUITION	20.00	300.00	190.00	300.00	300.00	300.00	300.00
1100-13200-533400	AUTO MILEAGECOMMERCIAL TRAVEL	589.93	250.00	263.20	263.20	600.00	600.00	600.00
1100-13200-534900	OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-13200-539000	OTHER SUPPLIES AND EXPENSE	2,338.08	1,000.00	1,040.32	1,040.32	2,500.00	2,500.00	2,500.00
E30	Supplies and Expense	18,221.03	10,650.00	5,067.01	6,703.52	20,100.00	20,100.00	20,100.00
1100-13200-553200	BUILDINGS AND OFFICES	1,200.00	800.00	800.00	800.00	1,600.00	1,600.00	1,600.00
E50	Fixed Charges	1,200.00	800.00	800.00	800.00	1,600.00	1,600.00	1,600.00
1100-13200-581900	OTHER CAPITAL EQUIPMENT	8,620.13	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
E80	Capital Outlay	8,620.13	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
Expense	**Expense**	**90,416.98**	**54,225.00**	**36,152.41**	**48,125.32**	**100,850.00**	**100,850.00**	**100,850.00**
13300	**POSTAGE**							
1100-13300-531100	POSTAGE AND BOX RENT	69,042.99	50,000.00	23,106.72	50,000.00	50,000.00	50,000.00	50,000.00
E30	Supplies and Expense	69,042.99	50,000.00	23,106.72	50,000.00	50,000.00	50,000.00	50,000.00
Expense	**Expense**	**69,042.99**	**50,000.00**	**23,106.72**	**50,000.00**	**50,000.00**	**50,000.00**	**50,000.00**
13400	**BOARD OF REVIEW**							
1100-13400-511100	SALARIES AND WAGES-REGULAR	0.00	350.00	0.00	350.00	350.00	350.00	350.00
1100-13400-515100	SOCIAL SECURITY	0.00	30.00	0.00	0.00	30.00	30.00	30.00
1100-13400-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	380.00	0.00	350.00	380.00	380.00	380.00
1100-13400-521200	LEGAL	0.00	500.00	0.00	0.00	500.00	500.00	500.00
1100-13400-521900	OTHER PROFESSIONAL SERVICES	0.00	50.00	0.00	0.00	50.00	50.00	50.00
E20	Contractual Services	0.00	550.00	0.00	0.00	550.00	550.00	550.00
1100-13400-532100	PUBLICATION OF LEGAL NOTICES	0.00	250.00	0.00	250.00	250.00	250.00	250.00
E30	Supplies and Expense	0.00	250.00	0.00	250.00	250.00	250.00	250.00
Expense	**Expense**	**0.00**	**1,180.00**	**0.00**	**600.00**	**1,180.00**	**1,180.00**	**1,180.00**
14100	**FINANCE**							
1100-14100-511100	SALARIES AND WAGES-REGULAR	116,069.69	171,778.00	72,112.20	164,854.00	191,924.00	191,924.00	191,924.00
1100-14100-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-14100-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-14100-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-14100-515100	SOCIAL SECURITY	7,780.45	13,141.00	4,996.05	11,460.00	14,682.00	14,682.00	14,682.00
1100-14100-515200	RETIREMENT (EMPLOYER'S SHARE)	8,011.80	11,939.00	5,011.75	11,457.00	13,819.00	13,819.00	13,819.00
1100-14100-515400	HEALTH INSURANCE	28,940.95	33,073.30	14,833.43	32,796.00	40,010.00	40,010.00	40,010.00
1100-14100-515600	WORKERS COMPENSATION	232.08	344.00	144.16	330.00	384.00	384.00	384.00
1100-14100-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-14100-516400	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	161,034.97	230,275.30	97,097.59	220,897.00	260,819.00	260,819.00	260,819.00
1100-14100-521300	ACCOUNTING AND AUDITING	41,780.00	42,950.00	45,000.00	50,430.00	51,690.00	51,690.00	51,690.00
1100-14100-521900	OTHER PROFESSIONAL SERVICES	660.00	5,000.00	770.00	1,000.00	1,000.00	1,000.00	1,000.00
1100-14100-522500	TELEPHONE	1,261.86	2,550.00	633.38	1,205.00	1,140.00	1,140.00	1,140.00
1100-14100-524900	OTHER MACHINERY AND EQUIPMENT	1,835.00	0.00	0.00	1,945.00	2,050.00	2,050.00	2,050.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
E20	Contractual Services	45,536.86	50,500.00	46,403.38	54,580.00	55,880.00	55,880.00	55,880.00
1100-14100-531200	OFFICE SUPPLIES	115.37	400.00	99.36	400.00	400.00	400.00	400.00
1100-14100-531300	PRINTING AND DUPLICATION	556.50	1,300.00	1,168.04	1,300.00	1,575.00	1,575.00	1,575.00
1100-14100-532200	NEWSPAPERPERIODICAL SUBSCRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-14100-532400	MEMBERSHIP DUES	325.00	550.00	75.00	325.00	1,075.00	1,075.00	1,075.00
1100-14100-532500	REGISTRATION FEES AND TUITION	910.00	3,300.00	60.00	3,000.00	3,000.00	3,000.00	3,000.00
1100-14100-532610	EMPLOYMENT ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-14100-533400	AUTO MILEAGECOMMERCIAL TRAVEL	0.00	100.00	0.00	100.00	500.00	500.00	500.00
1100-14100-533500	MEALS	104.00	300.00	0.00	300.00	1,400.00	1,400.00	1,400.00
1100-14100-533600	LODGING	392.00	1,000.00	0.00	660.00	2,300.00	2,300.00	2,300.00
1100-14100-534900	OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	350.00	350.00	350.00
1100-14100-539000	OTHER SUPPLIES AND EXPENSE	883.78	1,000.00	126.98	500.00	1,000.00	1,000.00	1,000.00
E30	Supplies and Expense	3,286.65	7,950.00	1,529.38	6,585.00	11,600.00	11,600.00	11,600.00
1100-14100-581200	FURNITURE & FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**209,858.48**	**288,725.30**	**145,030.35**	**282,062.00**	**328,299.00**	**328,299.00**	**328,299.00**
14200	**TREASURER**							
1100-14200-411100	GENERAL PROPERTY TAXES	9,233,505.00	8,800,732.00	8,800,732.00	8,800,732.00	14,870,590.00	9,601,174.00	9,601,174.00
R05	Property Taxes	-9,233,505.00	-8,800,732.00	-8,800,732.00	-8,800,732.00	-14,870,590.00	-9,601,174.00	-9,601,174.00
1100-14200-411310	COAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-14200-411320	GRAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-14200-411400	MOBILE HOME FEES	39,082.29	25,000.00	47,658.68	59,000.00	35,000.00	35,000.00	35,000.00
1100-14200-413100	TAXES FRM MUNI OWNED UTILITIES	3,417,872.53	3,441,462.00	3,471,907.05	3,471,907.05	3,441,462.00	3,441,462.00	3,441,462.00
1100-14200-413200	TAX - OTHR TAX EXEMPT ENTITIES	58,055.52	51,311.00	6,311.30	59,000.00	58,311.00	58,311.00	58,311.00
1100-14200-418100	INTEREST & PENALTIES ON TAXES	67,057.47	42,000.00	42,645.90	56,000.00	45,000.00	45,000.00	45,000.00
1100-14200-419100	TAX OVER RUN	-1.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-14200-419200	OMITTED TAXES	4,031.18	0.00	0.00	0.00	0.00	0.00	0.00
1100-14200-419900	OTHER TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R10	Other Taxes	-3,586,097.99	-3,559,773.00	-3,568,522.93	-3,645,907.05	-3,579,773.00	-3,579,773.00	-3,579,773.00
1100-14200-422100	SHARED TAXES	5,403,889.40	5,525,510.98	0.00	5,526,303.09	5,711,556.00	5,711,556.00	5,711,556.00
1100-14200-422110	SHARED TAXES - SUPPLEMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-14200-422200	EXPENDITURE RESTRAINT	418,755.51	418,755.51	0.00	418,755.51	335,494.00	335,494.00	335,494.00
1100-14200-422400	EXEMPT COMPUTER TAXES	256,448.26	380,283.00	0.00	261,583.90	261,584.00	261,584.00	261,584.00
1100-14200-422500	PERSONAL PROPERTY TAX AID	80,714.33	80,777.00	380,283.25	380,283.25	361,883.00	361,883.00	361,883.00
1100-14200-422510	VIDEO SERVICE AID	63,600.79	63,600.00	0.00	63,600.79	63,600.00	63,600.00	63,600.00
1100-14200-424250	PAYMENT FOR MUNICIPAL SERVICES	48,517.62	48,517.00	44,834.50	44,834.50	48,801.00	48,801.00	48,801.00
R20	Intergov Grants and Aid	-6,271,925.91	-6,517,443.49	-425,117.75	-6,695,361.04	-6,782,918.00	-6,782,918.00	-6,782,918.00
1100-14200-431310	CABLE TV FRANCHISE REVENUE	247,312.88	260,000.00	58,699.18	232,000.00	230,000.00	230,000.00	230,000.00
1100-14200-432100	DOGCAT LICENSE	12,735.42	23,000.00	20,152.47	23,000.00	23,000.00	23,000.00	23,000.00
1100-14200-432110	CHICKEN LICENSE FEE	290.00	160.00	200.00	300.00	250.00	250.00	250.00
R30	Licenses and Permits	-260,338.30	-283,160.00	-79,051.65	-255,300.00	-253,250.00	-253,250.00	-253,250.00
1100-14200-441170	DOG LICENSE - LATE FEE	830.00	800.00	720.00	900.00	800.00	800.00	800.00
R40	Fines and Forfeitures	-830.00	-800.00	-720.00	-900.00	-800.00	-800.00	-800.00
1100-14200-451200	TREASURER'S FEES	67,447.44	65,000.00	34,723.50	69,447.00	71,000.00	71,000.00	71,000.00
R50	Public Charges for Ser	-67,447.44	-65,000.00	-34,723.50	-69,447.00	-71,000.00	-71,000.00	-71,000.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
1100-14200-474500	CITY ADMINISTRATIVE FEES	1,407.89	9,250.00	3,793.54	8,000.00	7,500.00	7,500.00	7,500.00
R70	Intergov Charges for Ser	-1,407.89	-9,250.00	-3,793.54	-8,000.00	-7,500.00	-7,500.00	-7,500.00
1100-14200-481100	INT & DIVIDENDS ON INVESTMENTS	1,145,899.44	550,000.00	622,756.68	1,200,000.00	500,000.00	750,000.00	750,000.00
1100-14200-481150	MARKET APPRDEPR ON INVESTMENT	0.00	0.00	375,484.25	500,000.00	300,000.00	550,000.00	550,000.00
1100-14200-482100	RENT OF BUILDINGS AND OFFICES	1.00	0.00	1.00	1.00	0.00	0.00	0.00
1100-14200-482300	RENTAL CITY OWNED LAND	19,923.32	18,500.00	7,500.00	19,923.00	19,500.00	19,500.00	19,500.00
1100-14200-483100	SALE OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-14200-484600	SALE OF COPIES	913.92	500.00	285.60	513.20	0.00	0.00	0.00
1100-14200-484900	MISCELLANEOUS REVENUES	17,177.20	7,500.00	7,089.53	10,000.00	7,500.00	7,500.00	7,500.00
R80	Misc Revenues	-1,183,914.88	-576,500.00	-1,013,117.06	-1,730,437.20	-827,000.00	-1,327,000.00	-1,327,000.00
Revenue	**Revenue**	**20,605,467.41**	**19,812,658.49**	**13,925,778.43**	**21,206,084.29**	**26,392,831.00**	**21,623,415.00**	**21,623,415.00**
1100-14200-511100	SALARIES AND WAGES-REGULAR	99,289.69	67,540.00	36,348.74	72,860.00	69,838.00	69,838.00	69,838.00
1100-14200-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-14200-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-14200-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-14200-515100	SOCIAL SECURITY	6,995.78	5,167.00	2,524.13	5,014.00	5,343.00	5,343.00	5,343.00
1100-14200-515200	RETIREMENT (EMPLOYER'S SHARE)	6,854.21	4,694.00	2,526.31	5,064.00	5,028.00	5,028.00	5,028.00
1100-14200-515400	HEALTH INSURANCE	8,982.16	15,174.28	6,831.12	15,072.00	17,165.00	17,165.00	17,165.00
1100-14200-515600	WORKERS COMPENSATION	198.60	344.00	72.72	146.00	139.00	139.00	139.00
1100-14200-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-14200-516400	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-14200-516900	EMPLOYEE TAXABLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	122,320.44	92,919.28	48,303.02	98,156.00	97,513.00	97,513.00	97,513.00
1100-14200-522500	TELEPHONE	193.17	550.00	135.03	280.00	300.00	300.00	300.00
1100-14200-524900	OTHER MACHINERY AND EQUIPMENT	0.00	500.00	0.00	500.00	5,500.00	5,500.00	5,500.00
1100-14200-529900	SUNDRY CONTRACTUAL SERVICES	34,661.77	35,000.00	11,634.16	36,000.00	36,000.00	36,000.00	36,000.00
E20	Contractual Services	34,854.94	36,050.00	11,769.19	36,780.00	41,800.00	41,800.00	41,800.00
1100-14200-531200	OFFICE SUPPLIES	511.58	1,200.00	114.81	12,000.00	1,200.00	1,200.00	1,200.00
1100-14200-531300	PRINTING AND DUPLICATION	884.95	100.00	0.00	100.00	1,700.00	1,700.00	1,700.00
1100-14200-532200	NEWSPAPERPERIODICAL SUBSCRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-14200-532400	MEMBERSHIP DUES	60.00	150.00	0.00	150.00	60.00	60.00	60.00
1100-14200-532500	REGISTRATION FEES AND TUITION	499.00	1,000.00	0.00	1,000.00	700.00	700.00	700.00
1100-14200-533400	AUTO MILEAGECOMMERCIAL TRAVEL	0.00	0.00	0.00	0.00	100.00	100.00	100.00
1100-14200-533500	MEALS	0.00	0.00	0.00	0.00	68.00	68.00	68.00
1100-14200-533600	LODGING	0.00	0.00	0.00	0.00	100.00	100.00	100.00
1100-14200-534900	OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	1,955.53	2,450.00	114.81	13,250.00	3,928.00	3,928.00	3,928.00
1100-14200-581300	OFFICE EQUIPMENT	10,923.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	10,923.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**170,053.91**	**131,419.28**	**60,187.02**	**148,186.00**	**143,241.00**	**143,241.00**	**143,241.00**
14300	**PAYROLL**							

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
1100-14300-484900	MISCELLANEOUS REVENUES	769.63	0.00	352.91	716.00	0.00	0.00	0.00
R80	Misc Revenues	-769.63	0.00	-352.91	-716.00	0.00	0.00	0.00
Revenue	**Revenue**	**769.63**	**0.00**	**352.91**	**716.00**	**0.00**	**0.00**	**0.00**
1100-14300-511100	SALARIES AND WAGES-REGULAR	53,366.44	54,361.00	24,879.29	-54,430.00	56,755.00	56,755.00	56,755.00
1100-14300-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-14300-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-14300-515100	SOCIAL SECURITY	3,784.00	4,159.00	1,827.64	3,987.00	4,342.00	4,342.00	4,342.00
1100-14300-515200	RETIREMENT (EMPLOYER'S SHARE)	3,683.62	3,778.00	1,729.12	3,783.00	4,086.00	4,086.00	4,086.00
1100-14300-515400	HEALTH INSURANCE	8,158.37	9,223.32	4,155.54	4,746.37	26,408.00	26,408.00	26,408.00
1100-14300-515430	LIFE INSURANCE (ER BENEFIT)	34,208.69	32,000.00	16,095.42	35,800.00	36,000.00	36,000.00	36,000.00
1100-14300-515600	WORKERS COMPENSATION	106.63	109.00	49.73	109.00	114.00	114.00	114.00
1100-14300-515900	FLEX BENEFIT PLAN ADMIN	939.26	1,500.00	500.00	1,100.00	1,500.00	1,500.00	1,500.00
E10	Personnel Services	104,247.01	105,130.32	49,236.74	-4,904.63	129,205.00	129,205.00	129,205.00
1100-14300-526400	DIRECT DEPOSIT ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-14300-529900	SUNDRY CONTRACTUAL SERVICES	23.80	100.00	17.85	30.00	25.00	25.00	25.00
E20	Contractual Services	23.80	100.00	17.85	30.00	25.00	25.00	25.00
1100-14300-531200	OFFICE SUPPLIES	102.27	300.00	0.00	300.00	300.00	300.00	300.00
1100-14300-531300	PRINTING AND DUPLICATION	330.89	250.00	47.91	250.00	350.00	350.00	350.00
1100-14300-532200	NEWSPAPERPERIODICAL SUBSCRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-14300-532400	MEMBERSHIP DUES	299.00	300.00	305.00	305.00	325.00	325.00	325.00
1100-14300-532500	REGISTRATION FEES AND TUITION	499.00	750.00	555.00	1,200.00	750.00	750.00	750.00
1100-14300-533400	AUTO MILEAGECOMMERCIAL TRAVEL	0.00	150.00	0.00	150.00	150.00	150.00	150.00
1100-14300-533500	MEALS	0.00	50.00	0.00	50.00	68.00	68.00	68.00
1100-14300-534900	OTHER OPERATING SUPPLIES	0.00	150.00	0.00	150.00	150.00	150.00	150.00
1100-14300-539000	OTHER SUPPLIES AND EXPENSE	1,196.16	150.00	0.00	150.00	150.00	150.00	150.00
E30	Supplies and Expense	2,427.32	2,100.00	907.91	2,555.00	2,243.00	2,243.00	2,243.00
1100-14300-581200	FURNITURE & FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**106,698.13**	**107,330.32**	**50,162.50**	**-2,319.63**	**131,473.00**	**131,473.00**	**131,473.00**
14400	**DATA PROCESSING**							
1100-14400-484900	MISCELLANEOUS REVENUES	16,704.87	0.00	200.00	200.00	0.00	0.00	0.00
R80	Misc Revenues	-16,704.87	0.00	-200.00	-200.00	0.00	0.00	0.00
Revenue	**Revenue**	**16,704.87**	**0.00**	**200.00**	**200.00**	**0.00**	**0.00**	**0.00**
1100-14400-521400	IT HELP DESK CHARGES	668,448.65	639,666.00	311,748.89	760,000.00	102,192.00	90,838.00	90,838.00
1100-14400-521410	IT SYSTEMS CHARGES	0.00	0.00	0.00	0.00	585,528.00	332,728.00	332,728.00
1100-14400-521420	IT ADMIN CHARGES	0.00	0.00	0.00	0.00	732,490.00	481,472.00	481,472.00
1100-14400-527300	SOFTWARE MAINTENANCE & SUPPORT	228,765.64	393,014.00	230,124.75	260,000.00	237,709.00	237,709.00	237,709.00
E20	Contractual Services	897,214.29	1,032,680.00	541,873.64	1,020,000.00	1,657,919.00	1,142,747.00	1,142,747.00
1100-14400-531910	COMPUTER SUPPLIES & MAINT	60.98	0.00	429.87	8,000.00	0.00	0.00	0.00
1100-14400-532500	REGISTRATION FEES AND TUITION	-6.49	0.00	0.00	0.00	0.00	0.00	0.00
1100-14400-533400	AUTO MILEAGECOMMERCIAL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
1100-14400-533500	MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-14400-533600	LODGING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-14400-533900	OTHER TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-14400-539000	OTHER SUPPLIES AND EXPENSE	1,293.03	0.00	340.10	400.00	0.00	0.00	0.00
E30	Supplies and Expense	1,347.52	0.00	769.97	8,400.00	0.00	0.00	0.00
1100-14400-553900	OTHER RENTS & LEASES	23,314.49	52,350.00	23,842.78	24,004.24	24,000.00	24,000.00	24,000.00
E50	Fixed Charges	23,314.49	52,350.00	23,842.78	24,004.24	24,000.00	24,000.00	24,000.00
1100-14400-581800	COMPUTER EQUIPMENT	108,018.85	0.00	0.00	10,000.00	20,000.00	123,000.00	123,000.00
1100-14400-581820	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	108,018.85	0.00	0.00	10,000.00	20,000.00	123,000.00	123,000.00
Expense	**Expense**	**1,029,895.15**	**1,085,030.00**	**566,486.39**	**1,062,404.24**	**1,701,919.00**	**1,289,747.00**	**1,289,747.00**
14500	**DUPLICATING**							
1100-14500-531300	PRINTING AND DUPLICATION	9,225.84	8,000.00	2,015.80	8,000.00	10,000.00	10,000.00	10,000.00
E30	Supplies and Expense	9,225.84	8,000.00	2,015.80	8,000.00	10,000.00	10,000.00	10,000.00
1100-14500-553300	MACHINERYEQUIPMENT RENTAL	23,708.97	24,000.00	17,637.69	27,330.00	25,000.00	25,000.00	25,000.00
E50	Fixed Charges	23,708.97	24,000.00	17,637.69	27,330.00	25,000.00	25,000.00	25,000.00
Expense	**Expense**	**32,934.81**	**32,000.00**	**19,653.49**	**35,330.00**	**35,000.00**	**35,000.00**	**35,000.00**
14910	**INTERFUND TRANSFERS**							
1100-14910-492200	TRANSFER FROM SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-14910-492220	TRANSFER FROM ROOM TAX FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-14910-492400	TRANSFER FROM CAP PROJECT FUND	82,365.77	0.00	0.00	0.00	0.00	0.00	0.00
1100-14910-492700	TRANS FROM INTERNAL SRVC FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	-82,365.77	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**82,365.77**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1100-14910-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-14910-592200	TRANSFER TO SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-14910-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-14910-592700	TRANSFER TO INTERNL SERV FUND	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**500,000.00**	**0.00**	**0.00**
15100	**CITY COUNCIL**							
1100-15100-511100	SALARIES AND WAGES-REGULAR	50,000.00	54,000.00	27,000.00	53,775.00	54,000.00	54,000.00	54,000.00
1100-15100-515100	SOCIAL SECURITY	3,825.50	4,132.00	2,065.78	4,114.00	4,131.00	4,131.00	4,131.00
1100-15100-515600	WORKERS COMPENSATION	98.18	118.00	54.00	108.00	119.00	119.00	119.00
1100-15100-516900	EMPLOYEE TAXABLE REIMBURSEMENT	1,695.00	1,500.00	1,645.00	1,645.00	1,750.00	1,750.00	1,750.00
E10	Personnel Services	55,618.68	59,750.00	30,764.78	59,642.00	60,000.00	60,000.00	60,000.00
1100-15100-527300	SOFTWARE MAINTENANCE & SUPPORT	56,571.95	56,000.00	0.00	60,966.16	67,063.00	67,063.00	67,063.00
E20	Contractual Services	56,571.95	56,000.00	0.00	60,966.16	67,063.00	67,063.00	67,063.00
1100-15100-531300	PRINTING AND DUPLICATION	0.00	100.00	19.95	100.00	100.00	100.00	100.00
1100-15100-532100	PUBLICATION OF LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
1100-15100-532200	NEWSPAPERPERIODICAL SUBSCRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-15100-532400	MEMBERSHIP DUES	14,770.32	13,500.00	13,462.60	13,500.00	13,800.00	13,800.00	13,800.00
1100-15100-532500	REGISTRATION FEES AND TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-15100-532600	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-15100-533400	AUTO MILEAGECOMMERCIAL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-15100-533500	MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-15100-533600	LODGING	0.00	0.00	0.00	301.00	0.00	0.00	0.00
1100-15100-539000	OTHER SUPPLIES AND EXPENSE	1,285.45	0.00	360.00	1,500.00	1,300.00	1,300.00	1,300.00
E30	Supplies and Expense	16,055.77	13,600.00	13,842.55	15,401.00	15,200.00	15,200.00	15,200.00
1100-15100-573400	VOLUNTEER RECOGNITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**128,246.40**	**129,350.00**	**44,607.33**	**136,009.16**	**142,263.00**	**142,263.00**	**142,263.00**
15200	**MAYOR**							
1100-15200-484100	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1100-15200-511100	SALARIES AND WAGES-REGULAR	132,767.84	154,608.00	62,758.80	144,210.00	168,004.00	168,004.00	168,004.00
1100-15200-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	117.63	120.00	0.00	0.00	0.00
1100-15200-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-15200-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-15200-515100	SOCIAL SECURITY	9,469.73	11,827.00	4,446.77	10,245.00	12,852.00	12,852.00	12,852.00
1100-15200-515200	RETIREMENT (EMPLOYER'S SHARE)	9,163.81	10,745.00	4,367.32	10,030.00	12,096.00	12,096.00	12,096.00
1100-15200-515400	HEALTH INSURANCE	37,546.51	46,690.08	21,249.78	44,660.00	52,816.00	52,816.00	52,816.00
1100-15200-515600	WORKERS COMPENSATION	272.65	309.00	129.08	296.00	336.00	336.00	336.00
1100-15200-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-15200-516300	EMPLOYEE AUTO ALLOWANCE	3,600.22	3,600.00	1,661.64	3,462.00	3,600.00	3,600.00	3,600.00
1100-15200-516900	EMPLOYEE TAXABLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	192,820.76	227,779.08	94,731.02	213,023.00	249,704.00	249,704.00	249,704.00
1100-15200-521100	ADVERTISING & MARKETING SRVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-15200-521600	CONSULTING CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-15200-522500	TELEPHONE	1,363.07	1,600.00	550.29	1,105.00	1,400.00	1,400.00	1,400.00
1100-15200-527300	SOFTWARE MAINTENANCE & SUPPORT	0.00	0.00	0.00	500.00	609.00	609.00	609.00
E20	Contractual Services	1,363.07	1,600.00	550.29	1,605.00	2,009.00	2,009.00	2,009.00
1100-15200-531200	OFFICE SUPPLIES	950.22	1,000.00	968.39	2,000.00	1,000.00	1,000.00	1,000.00
1100-15200-531300	PRINTING AND DUPLICATION	24.00	100.00	0.00	50.00	100.00	100.00	100.00
1100-15200-531800	OFFICE EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	500.00	500.00	500.00
1100-15200-531910	COMPUTER SUPPLIES & MAINT	0.00	0.00	0.00	0.00	200.00	200.00	200.00
1100-15200-532200	NEWSPAPERPERIODICAL SUBSCRIP	78.98	80.00	99.99	100.00	125.00	125.00	125.00
1100-15200-532400	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-15200-532500	REGISTRATION FEES AND TUITION	1,801.98	2,000.00	1,356.00	2,000.00	2,000.00	2,000.00	2,000.00
1100-15200-532600	ADVERTISING	0.00	750.00	0.00	0.00	750.00	750.00	750.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
1100-15200-533400	AUTO MILEAGECOMMERCIAL TRAVEL	476.58	1,100.00	-316.90	400.00	1,100.00	1,100.00	1,100.00
1100-15200-533500	MEALS	0.00	550.00	0.00	100.00	550.00	550.00	550.00
1100-15200-533600	LODGING	1,860.81	2,000.00	-1,822.45	800.00	2,000.00	2,000.00	2,000.00
1100-15200-534300	FOOD	551.11	2,000.00	-308.92	2,000.00	750.00	750.00	750.00
1100-15200-539000	OTHER SUPPLIES AND EXPENSE	1,317.46	4,000.00	648.94	4,000.00	4,000.00	4,000.00	4,000.00
E30	Supplies and Expense	7,061.14	13,580.00	625.05	11,450.00	13,075.00	13,075.00	13,075.00
Expense	**Expense**	**201,244.97**	**242,959.08**	**95,906.36**	**226,078.00**	**264,788.00**	**264,788.00**	**264,788.00**
15300	**MUNICIPAL COURT**							
1100-15300-441150	MUNICIPAL COSTS	89,009.80	95,000.00	49,053.07	89,000.00	95,000.00	95,000.00	95,000.00
1100-15300-441160	WIS TRIP PROGRAM	5,532.02	0.00	8,900.15	11,000.00	0.00	0.00	0.00
1100-15300-441166	WI - SDC PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R40	Fines and Forfeitures	-94,541.82	-95,000.00	-57,953.22	-100,000.00	-95,000.00	-95,000.00	-95,000.00
1100-15300-484900	MISCELLANEOUS REVENUES	476.20	475.00	483.95	483.95	475.00	475.00	475.00
R80	Misc Revenues	-476.20	-475.00	-483.95	-483.95	-475.00	-475.00	-475.00
Revenue	**Revenue**	**95,018.02**	**95,475.00**	**58,437.17**	**100,483.95**	**95,475.00**	**95,475.00**	**95,475.00**
1100-15300-511100	SALARIES AND WAGES-REGULAR	89,427.80	90,561.00	46,053.07	89,000.00	86,653.00	86,653.00	86,653.00
1100-15300-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	9.19	9.19	0.00	0.00	0.00
1100-15300-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-15300-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	26,728.90	26,728.90	0.00	0.00	0.00
1100-15300-515100	SOCIAL SECURITY	5,386.15	6,928.00	3,435.63	6,500.00	6,629.00	6,629.00	6,629.00
1100-15300-515200	RETIREMENT (EMPLOYER'S SHARE)	4,086.68	4,011.00	2,108.90	3,880.00	3,794.00	3,794.00	3,794.00
1100-15300-515400	HEALTH INSURANCE	24,141.29	22,954.80	9,192.86	13,940.00	26,408.00	26,408.00	26,408.00
1100-15300-515600	WORKERS COMPENSATION	173.85	181.00	91.17	175.00	173.00	173.00	173.00
1100-15300-516900	EMPLOYEE TAXABLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	123,215.77	124,635.80	87,619.72	140,233.09	123,657.00	123,657.00	123,657.00
1100-15300-521900	OTHER PROFESSIONAL SERVICES	467.60	900.00	414.43	680.00	1,000.00	1,000.00	1,000.00
1100-15300-522500	TELEPHONE	93.81	310.00	67.47	142.00	140.00	140.00	140.00
1100-15300-524900	OTHER MACHINERY AND EQUIPMENT	0.00	125.00	0.00	0.00	125.00	125.00	125.00
1100-15300-527300	SOFTWARE MAINTENANCE & SUPPORT	6,233.00	6,419.00	6,420.00	6,420.00	6,600.00	6,600.00	6,600.00
E20	Contractual Services	6,794.41	7,754.00	6,901.90	7,242.00	7,865.00	7,865.00	7,865.00
1100-15300-531200	OFFICE SUPPLIES	233.38	500.00	587.14	600.00	500.00	500.00	500.00
1100-15300-531300	PRINTING AND DUPLICATION	318.00	450.00	142.95	450.00	450.00	450.00	450.00
1100-15300-532400	MEMBERSHIP DUES	384.00	413.00	572.00	627.00	630.00	630.00	630.00
1100-15300-532500	REGISTRATION FEES AND TUITION	953.33	1,085.00	855.00	1,365.00	2,000.00	2,000.00	2,000.00
1100-15300-533400	AUTO MILEAGECOMMERCIAL TRAVEL	192.96	500.00	189.00	189.00	500.00	500.00	500.00
1100-15300-533500	MEALS	60.64	150.00	80.00	150.00	150.00	150.00	150.00
1100-15300-533600	LODGING	196.00	410.00	196.00	400.00	410.00	410.00	410.00
E30	Supplies and Expense	2,338.31	3,508.00	2,622.09	3,781.00	4,640.00	4,640.00	4,640.00
1100-15300-581810	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**132,348.49**	**135,897.80**	**97,143.71**	**151,256.09**	**136,162.00**	**136,162.00**	**136,162.00**
17000	**BUILDINGS & GROUNDS**							
1100-17000-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	417,712.00	417,712.00	417,712.00
1100-17000-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	3,200.00	3,200.00	3,200.00
1100-17000-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	3,300.00	3,300.00	3,300.00
1100-17000-513700	RETIREMENTTERMINATION PAYOUT	0.00	0.00	0.00	0.00	17,519.00	17,519.00	17,519.00
1100-17000-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	32,248.00	32,248.00	32,248.00
1100-17000-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	30,306.00	30,306.00	30,306.00
1100-17000-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	95,994.00	95,994.00	95,994.00
1100-17000-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	12,847.00	12,847.00	12,847.00
1100-17000-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	613,126.00	613,126.00	613,126.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**613,126.00**	**613,126.00**	**613,126.00**
17100	**B&G CITY HALL**							
1100-17100-454910	DPW LABOR CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17100-454920	DPW EQUIPMENT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17100-454930	DPW MATERIAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17100-482900	OTHER RENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17100-484100	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17100-485300	MISCELLANEOUS FEES	20.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	-20.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17100-492400	TRANSFER FROM CAP PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**20.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1100-17100-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17100-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17100-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17100-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17100-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17100-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17100-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17100-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17100-515700	EMPLOYEE EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17100-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17100-516230	SAFETY SHOE ALLOWANCE	200.00	300.00	0.00	300.00	300.00	300.00	300.00
1100-17100-516240	SAFETY GLASSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	200.00	300.00	0.00	300.00	300.00	300.00	300.00
1100-17100-522100	WATER	14,103.71	12,500.00	2,192.38	12,500.00	12,500.00	12,500.00	12,500.00
1100-17100-522200	ELECTRIC	28,313.20	36,000.00	13,690.71	29,000.00	29,000.00	29,000.00	29,000.00
1100-17100-522300	SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
1100-17100-522400	GAS	9,002.52	14,000.00	6,166.39	14,000.00	14,000.00	14,000.00	14,000.00
1100-17100-522500	TELEPHONE	3,759.33	4,200.00	1,228.29	4,200.00	4,200.00	4,200.00	4,200.00
1100-17100-523300	GROUNDS & GROUND IMPROVEMENTS	2,367.50	5,100.00	939.79	5,100.00	5,100.00	5,100.00	5,100.00
1100-17100-523400	BUILDING SERVICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17100-523420	BUILDING MAINTENANCE	29,493.75	29,500.00	18,460.62	29,500.00	29,500.00	29,500.00	29,500.00
1100-17100-524100	MOTOR VEHICLES	403.68	750.00	0.00	750.00	750.00	750.00	750.00
1100-17100-525900	SUNDRY REPAIR & MAINT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17100-526530	REFUSE COLLECTION	423.82	1,800.00	114.42	1,800.00	1,800.00	1,800.00	1,800.00
1100-17100-528100	PROJECT COSTS BY OTHER DEPTS	110,013.55	0.00	54,076.59	0.00	0.00	0.00	0.00
1100-17100-529900	SUNDRY CONTRACTUAL SERVICES	11,067.03	10,000.00	9,635.77	13,000.00	13,000.00	13,000.00	13,000.00
E20	Contractual Services	208,948.09	113,850.00	106,504.96	109,850.00	109,850.00	109,850.00	109,850.00
1100-17100-531200	OFFICE SUPPLIES	210.47	500.00	857.72	1,000.00	500.00	500.00	500.00
1100-17100-531300	PRINTING AND DUPLICATION	0.00	100.00	0.00	100.00	100.00	100.00	100.00
1100-17100-531800	OFFICE EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17100-532400	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17100-532500	REGISTRATION FEES AND TUITION	0.00	250.00	0.00	0.00	250.00	250.00	250.00
1100-17100-532610	EMPLOYMENT ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17100-534230	JANITORIAL SUPPLIES	3,120.47	4,000.00	1,825.01	4,000.00	4,000.00	4,000.00	4,000.00
1100-17100-534950	SAFETY EQUIP & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17100-535100	VEHICLE & EQUIPMENT FUEL	4,265.23	5,000.00	2,015.55	5,000.00	5,000.00	5,000.00	5,000.00
1100-17100-535200	MOTOR VEHICLE PARTS	966.64	750.00	0.00	0.00	750.00	750.00	750.00
1100-17100-535300	MACHINERY AND EQUIPMENT PARTS	1,690.63	750.00	171.80	750.00	750.00	750.00	750.00
1100-17100-535400	PAINTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17100-535500	PLUMBING & ELECTRICAL SUPPLIES	1,156.48	1,600.00	514.61	1,600.00	1,600.00	1,600.00	1,600.00
1100-17100-536200	CONSUMABLE TOOLSHARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17100-539000	OTHER SUPPLIES AND EXPENSE	315.99	1,000.00	418.56	1,000.00	1,000.00	1,000.00	1,000.00
E30	Supplies and Expense	11,725.91	13,950.00	5,803.25	13,450.00	13,950.00	13,950.00	13,950.00
1100-17100-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17100-582320	CONCRETE	4,901.95	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	4,901.95	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**225,775.95**	**128,100.00**	**112,308.21**	**123,600.00**	**124,100.00**	**124,100.00**	**124,100.00**
17400	**B&G SENIOR CENTER**							
1100-17400-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17400-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17400-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17400-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17400-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17400-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17400-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17400-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17400-515700	EMPLOYEE EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17400-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17400-516230	SAFETY SHOE ALLOWANCE	0.00	100.00	0.00	0.00	0.00	0.00	0.00
1100-17400-516240	SAFETY GLASSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
E10	Personnel Services	0.00	100.00	0.00	0.00	0.00	0.00	0.00
1100-17400-522100	WATER	1,257.32	1,200.00	848.34	1,200.00	1,200.00	1,200.00	1,200.00
1100-17400-522200	ELECTRIC	15,414.71	16,250.00	7,415.26	16,250.00	16,250.00	16,250.00	16,250.00
1100-17400-522300	SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17400-522400	GAS	7,829.78	15,000.00	6,097.94	10,000.00	10,000.00	10,000.00	10,000.00
1100-17400-522500	TELEPHONE	583.50	1,600.00	291.48	583.00	600.00	600.00	600.00
1100-17400-523400	BUILDING SERVICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17400-523420	BUILDING MAINTENANCE	3,831.64	2,300.00	746.91	2,300.00	2,300.00	2,300.00	2,300.00
1100-17400-524100	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17400-525900	SUNDRY REPAIR & MAINT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17400-528100	PROJECT COSTS BY OTHER DEPTS	40,005.06	0.00	11,822.14	0.00	0.00	0.00	0.00
1100-17400-529900	SUNDRY CONTRACTUAL SERVICES	706.27	2,000.00	208.92	500.00	1,000.00	1,000.00	1,000.00
E20	Contractual Services	69,628.28	38,350.00	27,430.99	30,833.00	31,350.00	31,350.00	31,350.00
1100-17400-534230	JANITORIAL SUPPLIES	3,094.28	5,000.00	1,658.30	5,000.00	5,000.00	5,000.00	5,000.00
1100-17400-534950	SAFETY EQUIP & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17400-535100	VEHICLE & EQUIPMENT FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17400-535200	MOTOR VEHICLE PARTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17400-535300	MACHINERY AND EQUIPMENT PARTS	218.47	250.00	0.00	250.00	250.00	250.00	250.00
1100-17400-535400	PAINTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17400-535500	PLUMBING & ELECTRICAL SUPPLIES	1,498.38	1,000.00	188.45	1,000.00	1,000.00	1,000.00	1,000.00
1100-17400-536200	CONSUMABLE TOOLSHARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17400-539000	OTHER SUPPLIES AND EXPENSE	300.00	375.00	19.99	375.00	375.00	375.00	375.00
E30	Supplies and Expense	5,111.13	6,625.00	1,866.74	6,625.00	6,625.00	6,625.00	6,625.00
Expense	**Expense**	**74,739.41**	**45,075.00**	**29,297.73**	**37,458.00**	**37,975.00**	**37,975.00**	**37,975.00**
17500	**B&G SHOP**							
1100-17500-483100	SALE OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17500-483400	SALE OF SALVAGE & WASTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1100-17500-522100	WATER	299.61	300.00	143.81	300.00	300.00	300.00	300.00
1100-17500-522200	ELECTRIC	417.38	800.00	291.78	800.00	800.00	800.00	800.00
1100-17500-522300	SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17500-522400	GAS	2,272.89	4,400.00	1,859.57	4,400.00	4,400.00	4,400.00	4,400.00
1100-17500-522500	TELEPHONE	291.48	400.00	145.74	400.00	400.00	400.00	400.00
1100-17500-523420	BUILDING MAINTENANCE	757.53	500.00	178.76	500.00	500.00	500.00	500.00
1100-17500-525900	SUNDRY REPAIR & MAINT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17500-528100	PROJECT COSTS BY OTHER DEPTS	2,125.09	0.00	866.33	0.00	0.00	0.00	0.00
E20	Contractual Services	6,163.98	6,400.00	3,485.99	6,400.00	6,400.00	6,400.00	6,400.00
1100-17500-534230	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17500-535500	PLUMBING & ELECTRICAL SUPPLIES	0.00	200.00	0.00	200.00	200.00	200.00	200.00
1100-17500-536200	CONSUMABLE TOOLSHARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17500-539000	OTHER SUPPLIES AND EXPENSE	194.84	750.00	545.57	750.00	750.00	750.00	750.00
E30	Supplies and Expense	194.84	950.00	545.57	950.00	950.00	950.00	950.00
Expense	**Expense**	**6,358.82**	**7,350.00**	**4,031.56**	**7,350.00**	**7,350.00**	**7,350.00**	**7,350.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
17600	**B&G RAHR WEST**							
1100-17600-424190	OTHER GEN GOVT SUPPORT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17600-484900	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1100-17600-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17600-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17600-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17600-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17600-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17600-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17600-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17600-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17600-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17600-516230	SAFETY SHOE ALLOWANCE	0.00	100.00	0.00	100.00	100.00	100.00	100.00
E10	Personnel Services	0.00	100.00	0.00	100.00	100.00	100.00	100.00
1100-17600-522100	WATER	1,024.17	1,300.00	484.80	1,300.00	1,300.00	1,300.00	1,300.00
1100-17600-522200	ELECTRIC	19,929.98	18,500.00	8,531.00	18,500.00	18,500.00	18,500.00	18,500.00
1100-17600-522300	SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17600-522400	GAS	9,015.48	15,000.00	5,528.76	12,000.00	12,000.00	12,000.00	12,000.00
1100-17600-522500	TELEPHONE	292.54	1,200.00	145.74	300.00	300.00	300.00	300.00
1100-17600-523300	GROUNDS & GROUND IMPROVEMENTS	0.00	800.00	293.22	800.00	800.00	800.00	800.00
1100-17600-523420	BUILDING MAINTENANCE	5,338.15	5,500.00	8,565.16	10,000.00	10,000.00	10,000.00	10,000.00
1100-17600-525900	SUNDRY REPAIR & MAINT SERVICE	2,801.60	0.00	0.00	0.00	0.00	0.00	0.00
1100-17600-528100	PROJECT COSTS BY OTHER DEPTS	44,064.11	0.00	20,457.49	0.00	0.00	0.00	0.00
1100-17600-529900	SUNDRY CONTRACTUAL SERVICES	6,826.07	6,000.00	4,133.14	6,000.00	6,000.00	6,000.00	6,000.00
E20	Contractual Services	89,292.10	48,300.00	48,139.31	48,900.00	48,900.00	48,900.00	48,900.00
1100-17600-534230	JANITORIAL SUPPLIES	2,416.63	3,000.00	1,772.45	3,000.00	3,000.00	3,000.00	3,000.00
1100-17600-534950	SAFETY EQUIP & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17600-535100	VEHICLE & EQUIPMENT FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17600-535400	PAINTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17600-535500	PLUMBING & ELECTRICAL SUPPLIES	764.73	2,000.00	642.06	2,000.00	2,000.00	2,000.00	2,000.00
1100-17600-539000	OTHER SUPPLIES AND EXPENSE	544.23	500.00	100.39	500.00	500.00	500.00	500.00
E30	Supplies and Expense	3,725.59	5,500.00	2,514.90	5,500.00	5,500.00	5,500.00	5,500.00
1100-17600-549100	OTHER BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E40	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17600-582900	OTHER CAPTIAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**93,017.69**	**53,900.00**	**50,654.21**	**54,500.00**	**54,500.00**	**54,500.00**	**54,500.00**
17800	**B&G CITIZEN PARK BUILDING**							
1100-17800-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17800-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
1100-17800-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17800-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17800-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17800-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17800-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17800-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17800-515700	EMPLOYEE EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17800-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17800-516230	SAFETY SHOE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17800-522100	WATER	1,297.88	1,300.00	818.91	1,300.00	1,300.00	1,300.00	1,300.00
1100-17800-522200	ELECTRIC	6,721.99	8,000.00	3,765.43	8,000.00	8,000.00	8,000.00	8,000.00
1100-17800-522300	SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17800-522400	GAS	5,773.10	11,100.00	4,836.25	8,500.00	8,500.00	8,500.00	8,500.00
1100-17800-522500	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17800-523300	GROUNDS & GROUND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17800-523420	BUILDING MAINTENANCE	1,934.60	2,000.00	662.09	2,000.00	2,000.00	2,000.00	2,000.00
1100-17800-525900	SUNDRY REPAIR & MAINT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17800-528100	PROJECT COSTS BY OTHER DEPTS	7,969.61	0.00	7,083.71	0.00	0.00	0.00	0.00
1100-17800-529900	SUNDRY CONTRACTUAL SERVICES	653.89	2,000.00	517.58	2,000.00	2,000.00	2,000.00	2,000.00
E20	Contractual Services	24,351.07	24,400.00	17,683.97	21,800.00	21,800.00	21,800.00	21,800.00
1100-17800-534230	JANITORIAL SUPPLIES	1,045.17	1,500.00	1,593.20	1,700.00	1,700.00	1,700.00	1,700.00
1100-17800-534950	SAFETY EQUIP & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17800-535100	VEHICLE & EQUIPMENT FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17800-535200	MOTOR VEHICLE PARTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17800-535300	MACHINERY AND EQUIPMENT PARTS	0.00	225.00	0.00	225.00	225.00	225.00	225.00
1100-17800-535400	PAINTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17800-535500	PLUMBING & ELECTRICAL SUPPLIES	69.79	600.00	248.97	600.00	600.00	600.00	600.00
1100-17800-536200	CONSUMABLE TOOLSHARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17800-539000	OTHER SUPPLIES AND EXPENSE	0.00	500.00	2.40	500.00	500.00	500.00	500.00
E30	Supplies and Expense	1,114.96	2,825.00	1,844.57	3,025.00	3,025.00	3,025.00	3,025.00
1100-17800-581200	FURNITURE & FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17800-582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17800-582950	ADA IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**25,466.03**	**27,225.00**	**19,528.54**	**24,825.00**	**24,825.00**	**24,825.00**	**24,825.00**
19100	**CONTINGENCIES**							
1100-19100-484900	MISCELLANEOUS REVENUES	3,895.77	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	-3,895.77	0.00	0.00	0.00	0.00	0.00	0.00
1100-19100-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-19100-493100	FUND BALANCE APPLIED	0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	-3,500,000.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**3,895.77**	**3,500,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
1100-19100-511100	SALARIES AND WAGES-REGULAR	0.00	40,830.00	0.00	0.00	0.00	0.00	0.00
1100-19100-513700	RETIREMENTTERMINATION PAYOUT	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00
1100-19100-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-19100-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-19100-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	140,830.00	0.00	0.00	100,000.00	0.00	0.00
1100-19100-522500	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-19100-539000	OTHER SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-19100-592700	TRANSFER TO INTERNL SERV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**140,830.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**
19900	**OTHER MISC**							
1100-19900-483110	SALE OF LAND	4,480.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	-4,480.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-19900-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	3,500,000.00	3,500,000.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	-3,500,000.00	-3,500,000.00
Revenue	**Revenue**	**4,480.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500,000.00**	**3,500,000.00**
1100-19900-516400	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-19900-521910	COLLECTION AND AGENCY FEES	0.00	0.00	60.51	61.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	60.51	61.00	0.00	0.00	0.00
1100-19900-533400	AUTO MILEAGECOMMERCIAL TRAVEL	597.46	0.00	272.06	425.00	1,000.00	1,000.00	1,000.00
E30	Supplies and Expense	597.46	0.00	272.06	425.00	1,000.00	1,000.00	1,000.00
1100-19900-572300	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-19900-574100	BAD DEBT EXPENSE	51,251.54	0.00	1,842.74	10,000.00	0.00	0.00	0.00
1100-19900-574200	TAX REFUNDS & UNCOLLECT TAXES	31,045.90	0.00	47,784.38	50,000.00	0.00	0.00	0.00
E70	Grants and Other	82,297.44	0.00	49,627.12	60,000.00	0.00	0.00	0.00
1100-19900-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**82,894.90**	**0.00**	**49,959.69**	**60,486.00**	**1,000.00**	**1,000.00**	**1,000.00**
21100	**POLICE - ADMINISTRATION**							
1100-21100-422110	SHARED TAXES - SUPPLEMENTAL	698,166.18	714,224.00	0.00	714,224.00	738,510.00	738,510.00	738,510.00
1100-21100-423210	VESTS	7,392.08	3,000.00	-4,549.14	3,000.00	3,000.00	3,000.00	3,000.00
1100-21100-424190	OTHER GEN GOVT SUPPORT GRANTS	138,187.20	18,240.00	1,406.97	18,240.00	18,240.00	18,240.00	18,240.00
1100-21100-424220	HIGHWAY SAFETY	113,096.42	15,000.00	13,239.02	41,410.80	15,000.00	15,000.00	15,000.00
R20	Intergov Grants and Aid	-956,841.88	-750,464.00	-10,096.85	-776,874.80	-774,750.00	-774,750.00	-774,750.00
1100-21100-432250	ANIMAL LICENSE	120.00	120.00	45.00	120.00	120.00	120.00	120.00
1100-21100-432300	BICYCLE LICENSE	78.00	150.00	52.00	150.00	150.00	150.00	150.00
1100-21100-439500	ALARM ORDINANCE PERMITS	120.00	250.00	120.00	250.00	250.00	250.00	250.00
R30	Licenses and Permits	-318.00	-520.00	-217.00	-520.00	-520.00	-520.00	-520.00
1100-21100-441110	MUNICIPAL COURT FINES	397,972.41	300,000.00	215,177.55	300,000.00	300,000.00	300,000.00	300,000.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
1100-21100-441120	COURT PENALTIES AND COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-21100-441200	PARKING VIOLATIONS	124,439.66	180,000.00	75,268.59	180,000.00	180,000.00	180,000.00	180,000.00
1100-21100-441900	OTHR LAW & ORDINANCE VIOLATION	1,407.00	3,500.00	544.00	3,500.00	3,500.00	3,500.00	3,500.00
R40	Fines and Forfeitures	-523,819.07	-483,500.00	-290,990.14	-483,500.00	-483,500.00	-483,500.00	-483,500.00
1100-21100-452100	POLICE DEPARTMENT FEES	6,924.60	6,885.00	3,968.62	6,885.00	6,885.00	6,885.00	6,885.00
1100-21100-452110	POLICE SERVICE CHARGES	51,817.03	8,000.00	3,619.48	8,000.00	8,000.00	8,000.00	8,000.00
1100-21100-452120	IMPOUNDED VEHICLE FEES	350.00	450.00	462.53	462.53	450.00	450.00	450.00
R50	Public Charges for Ser	-59,091.63	-15,335.00	-8,050.63	-15,347.53	-15,335.00	-15,335.00	-15,335.00
1100-21100-473100	SCHOOL LIASION OFFICER PROGRAM	152,605.51	152,515.00	0.00	165,565.49	165,565.00	165,565.00	165,565.00
R70	Intergov Charges for Ser	-152,605.51	-152,515.00	0.00	-165,565.49	-165,565.00	-165,565.00	-165,565.00
1100-21100-483100	SALE OF GENERAL FIXED ASSETS	52,030.50	0.00	29,695.50	29,695.50	0.00	0.00	0.00
1100-21100-483500	INSURANCE RECOVERIES	38.74	0.00	0.00	0.00	0.00	0.00	0.00
1100-21100-484100	DONATIONS & CONTRIBUTIONS	1,000.00	0.00	500.00	4,500.00	0.00	0.00	0.00
1100-21100-484900	MISCELLANEOUS REVENUES	3,199.50	0.00	1,200.00	1,200.00	0.00	0.00	0.00
1100-21100-484920	UNCLAIMED FUNDS	16,434.39	0.00	429.90	715.84	0.00	0.00	0.00
R80	Misc Revenues	-72,703.13	0.00	-31,825.40	-36,111.34	0.00	0.00	0.00
1100-21100-492200	TRANSFER FROM SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**1,765,379.22**	**1,402,334.00**	**341,180.02**	**1,477,919.16**	**1,439,670.00**	**1,439,670.00**	**1,439,670.00**
1100-21100-511100	SALARIES AND WAGES-REGULAR	5,801,528.35	6,132,521.00	2,661,802.72	6,132,521.00	6,702,421.00	6,702,421.00	6,702,421.00
1100-21100-511200	SALARIES AND WAGES-OVERTIME	387,051.27	100,000.00	93,661.26	190,000.00	100,000.00	100,000.00	100,000.00
1100-21100-511500	SALARIES-TEMP EMPLOYES-REGULAR	54,414.27	40,730.00	27,480.50	40,730.00	61,591.00	61,591.00	61,591.00
1100-21100-511910	SPECIAL DISABILITY COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-21100-511940	COMPENSATORY TIME	11,980.12	20,000.00	11,656.79	20,000.00	20,000.00	20,000.00	20,000.00
1100-21100-513600	SICK LEAVE CREDIT PAY OUT	8,842.27	15,000.00	8,039.67	15,000.00	15,000.00	15,000.00	15,000.00
1100-21100-513700	RETIREMENTTERMINATION PAY OUT	49,865.55	205,881.00	154,560.18	205,881.00	40,246.00	40,246.00	40,246.00
1100-21100-515100	SOCIAL SECURITY	452,579.58	482,595.00	207,403.44	482,595.00	520,799.00	520,799.00	520,799.00
1100-21100-515200	RETIREMENT (EMPLOYER'S SHARE)	839,026.51	860,763.00	390,395.10	860,763.00	955,997.00	955,997.00	955,997.00
1100-21100-515210	PRIMARY PENSION PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-21100-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	982.00	0.00	982.00	0.00	0.00	0.00
1100-21100-515400	HEALTH INSURANCE	1,045,302.65	1,258,346.28	531,877.64	1,258,346.28	1,407,873.00	1,407,873.00	1,407,873.00
1100-21100-515600	WORKERS COMPENSATION	166,129.37	170,943.00	74,615.55	170,943.00	185,311.00	185,311.00	185,311.00
1100-21100-515700	EMPLOYEE EDUCATION & TRAINING	50,804.78	45,000.00	49,404.04	60,000.00	45,000.00	45,000.00	45,000.00
1100-21100-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-21100-516200	CLOTHING ALLOWANCE	14,350.03	14,500.00	5,304.29	14,500.00	14,500.00	14,500.00	14,500.00
1100-21100-516240	SAFETY GLASSES	0.00	100.00	0.00	100.00	100.00	100.00	100.00
1100-21100-516300	EMPLOYEE AUTO ALLOWANCE	667.13	1,200.00	331.80	1,200.00	1,200.00	1,200.00	1,200.00
1100-21100-516400	EMPLOYEE PHYSICALS	4,160.40	4,400.00	1,302.00	4,400.00	4,400.00	4,400.00	4,400.00
1100-21100-516410	ALCOHOLDRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-21100-516600	BACKGROUND CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-21100-516700	RECRUITMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-21100-516900	EMPLOYEE TAXABLE REIMBURSEMENT	180.87	0.00	28.20	0.00	0.00	0.00	0.00
E10	Personnel Services	8,886,883.15	9,352,961.28	4,217,863.18	9,457,961.28	10,074,438.00	10,074,438.00	10,074,438.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
1100-21100-521200	LEGAL	5,064.00	5,000.00	1,580.00	5,000.00	5,000.00	5,000.00	5,000.00
1100-21100-521700	ANALYSIS AND RESEARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-21100-522200	ELECTRIC	566.36	500.00	218.94	500.00	500.00	500.00	500.00
1100-21100-522500	TELEPHONE	34,480.77	35,000.00	15,214.00	35,000.00	35,000.00	35,000.00	35,000.00
1100-21100-524100	MOTOR VEHICLES	82,719.28	85,000.00	28,283.84	85,000.00	85,000.00	85,000.00	85,000.00
1100-21100-524900	OTHER MACHINERY AND EQUIPMENT	48,293.88	68,364.00	20,204.64	68,364.00	68,364.00	68,364.00	68,364.00
1100-21100-526100	RADIORADAR SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-21100-526910	OWI BLOOD TESTING FEES	3,885.69	2,600.00	593.25	2,600.00	2,600.00	2,600.00	2,600.00
1100-21100-527100	POUND CHARGES & FEES	31,875.00	34,500.00	0.00	34,500.00	37,125.00	37,125.00	37,125.00
1100-21100-527300	SOFTWARE MAINTENANCE & SUPPORT	129,185.03	143,478.00	36,710.35	143,478.00	219,573.00	219,573.00	219,573.00
1100-21100-528100	PROJECT COSTS BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-21100-529900	SUNDRY CONTRACTUAL SERVICES	8,272.30	9,000.00	2,185.30	9,000.00	9,000.00	9,000.00	9,000.00
E20	Contractual Services	344,342.31	383,442.00	104,990.32	383,442.00	462,162.00	462,162.00	462,162.00
1100-21100-531200	OFFICE SUPPLIES	5,927.51	6,300.00	4,984.26	6,300.00	6,300.00	6,300.00	6,300.00
1100-21100-531300	PRINTING AND DUPLICATION	2,837.40	4,000.00	1,296.30	4,000.00	4,000.00	4,000.00	4,000.00
1100-21100-531800	OFFICE EQUIPMENT & FURNITURE	11,063.35	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
1100-21100-532100	PUBLICATION OF LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-21100-532200	NEWSPAPERPERIODICAL SUBSCRIP	281.02	350.00	275.95	275.95	350.00	350.00	350.00
1100-21100-532400	MEMBERSHIP DUES	1,602.30	2,000.00	1,726.75	2,092.75	2,000.00	2,000.00	2,000.00
1100-21100-532500	REGISTRATION FEES AND TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-21100-532610	EMPLOYMENT ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-21100-533400	AUTO MILEAGECOMMERCIAL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-21100-533500	MEALS	150.00	150.00	0.00	150.00	150.00	150.00	150.00
1100-21100-533600	LODGING	251.00	300.00	0.00	300.00	300.00	300.00	300.00
1100-21100-534200	CHEMISTRY & LAB SUPPLIES	7,104.74	4,300.00	1,815.26	4,300.00	4,300.00	4,300.00	4,300.00
1100-21100-534610	CAMERA SUPPLIES	2,037.68	5,000.00	1,588.40	5,000.00	5,000.00	5,000.00	5,000.00
1100-21100-534700	FIREARM SUPPLIES	24,890.01	26,000.00	7,459.40	26,000.00	26,000.00	26,000.00	26,000.00
1100-21100-534800	EDUCATIONAL SUPPLIES	1,491.77	1,500.00	205.00	1,500.00	1,500.00	1,500.00	1,500.00
1100-21100-534900	OTHER OPERATING SUPPLIES	4,984.04	5,500.00	3,317.74	5,500.00	5,500.00	5,500.00	5,500.00
1100-21100-535100	VEHICLE & EQUIPMENT FUEL	89,636.99	85,000.00	41,657.87	85,000.00	85,000.00	85,000.00	85,000.00
1100-21100-535200	MOTOR VEHICLE PARTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-21100-539000	OTHER SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	152,257.81	141,900.00	65,826.93	141,918.70	141,900.00	141,900.00	141,900.00
1100-21100-553100	VEHICLE LEASESRENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-21100-572200	INVESTIGATIONS	1,488.66	1,000.00	285.60	1,000.00	1,000.00	1,000.00	1,000.00
1100-21100-574400	COMPENSATION FOR DAMAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	1,488.66	1,000.00	285.60	1,000.00	1,000.00	1,000.00	1,000.00
1100-21100-581100	AUTOMOTIVE EQUIPMENT	176,629.00	184,130.00	183,190.12	184,130.00	193,537.00	193,537.00	193,537.00
1100-21100-581200	FURNITURE & FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-21100-581300	OFFICE EQUIPMENT	0.00	0.00	14,598.76	14,598.76	0.00	0.00	0.00
1100-21100-581900	OTHER CAPITAL EQUIPMENT	593.64	0.00	51,775.00	51,775.00	0.00	0.00	0.00
1100-21100-581920	RADIO COMMUNICATION EQUIP	0.00	162,500.00	56,592.27	162,500.00	162,500.00	162,500.00	162,500.00
1100-21100-581930	GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	177,222.64	346,630.00	306,156.15	413,003.76	356,037.00	356,037.00	356,037.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
1100-21100-592200	TRANSFER TO SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**9,562,194.57**	**10,225,933.28**	**4,695,122.18**	**10,397,325.74**	**11,035,537.00**	**11,035,537.00**	**11,035,537.00**
21400	**POLICE-PUBLIC SAFETY BUILDING**							
1100-21400-484100	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1100-21400-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-21400-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-21400-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-21400-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-21400-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-21400-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-21400-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-21400-515700	EMPLOYEE EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-21400-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-21400-516230	SAFETY SHOE ALLOWANCE	0.00	100.00	0.00	100.00	100.00	100.00	100.00
1100-21400-516240	SAFETY GLASSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-21400-516400	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	100.00	0.00	100.00	100.00	100.00	100.00
1100-21400-522100	WATER	2,988.68	2,700.00	1,392.57	2,700.00	2,700.00	2,700.00	2,700.00
1100-21400-522200	ELECTRIC	43,862.30	45,000.00	18,806.47	45,000.00	45,000.00	45,000.00	45,000.00
1100-21400-522300	SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-21400-522400	GAS	22,918.66	32,800.00	15,442.63	32,800.00	32,800.00	32,800.00	32,800.00
1100-21400-523300	GROUNDS & GROUND IMPROVEMENTS	0.00	2,400.00	31.25	2,400.00	2,400.00	2,400.00	2,400.00
1100-21400-523400	BUILDING SERVICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-21400-523420	BUILDING MAINTENANCE	10,470.45	15,600.00	2,118.69	15,600.00	15,600.00	15,600.00	15,600.00
1100-21400-524100	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-21400-525900	SUNDRY REPAIR & MAINT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-21400-528100	PROJECT COSTS BY OTHER DEPTS	65,789.88	0.00	12,901.05	0.00	0.00	0.00	0.00
1100-21400-529900	SUNDRY CONTRACTUAL SERVICES	6,590.45	6,500.00	4,180.97	6,500.00	6,500.00	6,500.00	6,500.00
E20	Contractual Services	152,620.42	105,000.00	54,873.63	105,000.00	105,000.00	105,000.00	105,000.00
1100-21400-534230	JANITORIAL SUPPLIES	4,759.69	6,000.00	2,727.53	6,000.00	6,000.00	6,000.00	6,000.00
1100-21400-534950	SAFETY EQUIP & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-21400-535100	VEHICLE & EQUIPMENT FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-21400-535200	MOTOR VEHICLE PARTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-21400-535300	MACHINERY AND EQUIPMENT PARTS	263.65	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1100-21400-535400	PAINTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-21400-535500	PLUMBING & ELECTRICAL SUPPLIES	573.98	2,000.00	130.84	2,000.00	2,000.00	2,000.00	2,000.00
1100-21400-536200	CONSUMABLE TOOLSHARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-21400-539000	OTHER SUPPLIES AND EXPENSE	235.25	1,030.00	1,018.67	1,030.00	1,030.00	1,030.00	1,030.00
E30	Supplies and Expense	5,832.57	10,030.00	3,877.04	10,030.00	10,030.00	10,030.00	10,030.00
1100-21400-553390	EQUIP PROVIDED BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
1100-21400-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**158,452.99**	**115,130.00**	**58,750.67**	**115,130.00**	**115,130.00**	**115,130.00**	**115,130.00**
22100	**FIRE PROTECTION**							
1100-22100-422110	SHARED TAXES - SUPPLEMENTAL	698,166.18	714,224.00	0.00	714,224.00	738,510.00	738,510.00	738,510.00
1100-22100-422300	FIRE INSURANCE TAX	127,995.98	90,000.00	0.00	145,167.32	100,000.00	100,000.00	100,000.00
1100-22100-423900	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-22100-424260	EMS STATE GRANT	9,007.58	9,008.00	0.00	9,008.00	9,008.00	9,008.00	9,008.00
R20	Intergov Grants and Aid	-835,169.74	-813,232.00	0.00	-868,399.32	-847,518.00	-847,518.00	-847,518.00
1100-22100-439600	FIRE DEPARTMENT PERMITS	300.00	300.00	150.00	450.00	300.00	300.00	300.00
1100-22100-439700	SPRINKLER SYSTEM PERMITS	7,485.00	5,000.00	1,755.00	5,000.00	5,000.00	5,000.00	5,000.00
R30	Licenses and Permits	-7,785.00	-5,300.00	-1,905.00	-5,450.00	-5,300.00	-5,300.00	-5,300.00
1100-22100-441300	FIRE DEPT VIOLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R40	Fines and Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-22100-452300	AMBULANCE FEES	3,843,330.44	4,310,000.00	3,089,858.42	4,310,000.00	4,203,463.00	4,203,463.00	4,203,463.00
1100-22100-452320	MEDICAID REIMBRSMNT-WRITE OFF	-1,364,256.12	-1,853,300.00	-1,436,517.49	-1,853,300.00	-1,801,930.00	-1,801,930.00	-1,801,930.00
1100-22100-452330	BAD DEBT-WRITE OFF	-137,439.10	-344,800.00	-181,901.37	-344,800.00	-450,482.00	-450,482.00	-450,482.00
1100-22100-452400	CONTRACTUAL AMBULANCE FEES	61,726.00	63,166.00	128,801.25	146,543.75	145,910.00	145,910.00	145,910.00
1100-22100-452500	EXTRACTION CHARGES	515.00	1,000.00	1,030.00	2,000.00	1,000.00	1,000.00	1,000.00
1100-22100-452600	FIRE FIGHTING SUPPLY CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-22100-452910	CONTAMINATE REMOVAL CHARGES	3,513.50	3,000.00	2,336.50	3,000.00	3,000.00	3,000.00	3,000.00
R50	Public Charges for Ser	-2,407,389.72	-2,179,066.00	-1,603,607.31	-2,263,443.75	-2,100,961.00	-2,100,961.00	-2,100,961.00
1100-22100-483100	SALE OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-22100-483400	SALE OF SALVAGE & WASTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-22100-483500	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-22100-483700	GAIN ON SALE OF FIXED ASSETS	0.00	0.00	0.00	8,600.00	0.00	0.00	0.00
1100-22100-484100	DONATIONS & CONTRIBUTIONS	0.00	0.00	525.00	525.00	0.00	0.00	0.00
1100-22100-484225	PERSONNEL BENEFIT REIMBURSEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-22100-484600	SALE OF COPIES	428.75	300.00	439.75	500.00	300.00	300.00	300.00
1100-22100-484900	MISCELLANEOUS REVENUES	12,610.90	12,000.00	10,815.70	16,000.00	12,000.00	12,000.00	12,000.00
R80	Misc Revenues	-13,039.65	-12,300.00	-11,780.45	-25,625.00	-12,300.00	-12,300.00	-12,300.00
1100-22100-492700	TRANS FROM INTERNAL SRVC FUND	0.00	56,019.00	0.00	0.00	60,000.00	60,000.00	60,000.00
1100-22100-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	-56,019.00	0.00	0.00	-60,000.00	-60,000.00	-60,000.00
Revenue	**Revenue**	**3,263,384.11**	**3,065,917.00**	**1,617,292.76**	**3,162,918.07**	**3,026,079.00**	**3,026,079.00**	**3,026,079.00**
1100-22100-511100	SALARIES AND WAGES-REGULAR	4,100,099.39	4,506,222.00	1,985,571.27	4,365,010.06	4,730,033.00	4,730,033.00	4,730,033.00
1100-22100-511200	SALARIES AND WAGES-OVERTIME	17,433.59	25,000.00	9,188.55	25,000.00	25,000.00	25,000.00	25,000.00
1100-22100-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-22100-511900	SALARIES-OTHER	304,647.95	50,000.00	104,214.69	247,898.28	70,000.00	70,000.00	70,000.00
1100-22100-511910	SPECIAL DISABILITY COMP	6,990.84	6,991.00	3,495.42	6,991.00	6,991.00	6,991.00	6,991.00
1100-22100-511920	AID STANDBY TIME	0.00	0.00	1,620.00	5,323.08	10,000.00	10,000.00	10,000.00
1100-22100-513600	SICK LEAVE CREDIT PAY OUT	23,454.90	26,675.00	19,088.41	26,675.00	25,380.00	25,380.00	25,380.00
1100-22100-513700	RETIREMENTTERMINATION PAY OUT	11,045.28	220,141.00	45,465.77	220,141.00	114,037.00	114,037.00	114,037.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
1100-22100-515100	SOCIAL SECURITY	65,358.84	70,169.00	31,831.69	70,169.00	74,439.00	74,439.00	74,439.00
1100-22100-515200	RETIREMENT (EMPLOYER'S SHARE)	846,794.07	866,704.00	406,228.01	866,704.00	901,547.00	901,547.00	901,547.00
1100-22100-515210	PRIMARY PENSION PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-22100-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-22100-515400	HEALTH INSURANCE	637,879.06	815,214.48	303,769.85	815,214.48	759,789.00	759,789.00	759,789.00
1100-22100-515410	HEALTH INSURANCE - RETIREES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-22100-515600	WORKERS COMPENSATION	147,135.40	152,660.00	70,095.14	152,660.00	160,810.00	160,810.00	160,810.00
1100-22100-515700	EMPLOYEE EDUCATION & TRAINING	12,273.30	27,896.00	317.79	27,896.00	20,000.00	20,000.00	20,000.00
1100-22100-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-22100-516200	CLOTHING ALLOWANCE	24,161.87	25,500.00	18,779.47	26,500.00	27,500.00	27,500.00	27,500.00
1100-22100-516210	PROTECTIVE CLOTHING	0.00	38,000.00	16,410.00	38,000.00	40,000.00	40,000.00	40,000.00
1100-22100-516240	SAFETY GLASSES	91.10	100.00	0.00	100.00	100.00	100.00	100.00
1100-22100-516400	EMPLOYEE PHYSICALS	6,535.40	20,000.00	1,464.00	20,000.00	20,000.00	20,000.00	20,000.00
1100-22100-516900	EMPLOYEE TAXABLE REIMBURSEMENT	324.57	1,500.00	115.39	500.00	1,000.00	1,000.00	1,000.00
E10	Personnel Services	6,204,225.56	6,852,772.48	3,017,655.45	6,914,781.90	6,986,626.00	6,986,626.00	6,986,626.00
1100-22100-521900	OTHER PROFESSIONAL SERVICES	123,163.73	120,000.00	68,879.63	130,000.00	130,000.00	130,000.00	130,000.00
1100-22100-522500	TELEPHONE	22,558.59	22,000.00	8,638.15	22,000.00	22,000.00	22,000.00	22,000.00
1100-22100-524100	MOTOR VEHICLES	63,829.77	61,158.00	43,499.89	85,740.71	61,158.00	61,158.00	61,158.00
1100-22100-524900	OTHER MACHINERY AND EQUIPMENT	3,753.76	3,500.00	1,574.11	3,500.00	3,500.00	3,500.00	3,500.00
1100-22100-526100	RADIORADAR SERVICE	7,484.59	12,500.00	5,244.57	12,500.00	12,500.00	12,500.00	12,500.00
1100-22100-527300	SOFTWARE MAINTENANCE & SUPPORT	31,745.62	34,923.00	14,515.42	35,275.42	36,292.00	36,292.00	36,292.00
1100-22100-528100	PROJECT COSTS BY OTHER DEPTS	93.93	0.00	0.00	0.00	0.00	0.00	0.00
1100-22100-529900	SUNDRY CONTRACTUAL SERVICES	39,454.48	75,539.00	15,715.69	76,196.84	90,507.00	90,507.00	90,507.00
E20	Contractual Services	292,084.47	329,620.00	158,067.46	365,212.97	355,957.00	355,957.00	355,957.00
1100-22100-531200	OFFICE SUPPLIES	496.74	800.00	131.91	800.00	800.00	800.00	800.00
1100-22100-531300	PRINTING AND DUPLICATION	1,202.30	1,500.00	75.00	1,000.00	1,000.00	1,000.00	1,000.00
1100-22100-531800	OFFICE EQUIPMENT & FURNITURE	1,747.97	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
1100-22100-532200	NEWSPAPERPERIODICAL SUBSCRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-22100-532400	MEMBERSHIP DUES	1,424.00	900.00	441.67	1,644.67	757.00	757.00	757.00
1100-22100-532500	REGISTRATION FEES AND TUITION	964.50	3,000.00	1,174.00	3,000.00	3,000.00	3,000.00	3,000.00
1100-22100-533400	AUTO MILEAGECOMMERCIAL TRAVEL	0.00	250.00	0.00	60.00	250.00	250.00	250.00
1100-22100-533500	MEALS	211.67	1,000.00	150.08	1,000.00	1,000.00	1,000.00	1,000.00
1100-22100-533600	LODGING	1,308.28	2,000.00	845.62	2,000.00	2,500.00	2,500.00	2,500.00
1100-22100-534200	CHEMISTRY & LAB SUPPLIES	63,958.22	60,000.00	40,120.82	91,326.09	80,000.00	80,000.00	80,000.00
1100-22100-534800	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-22100-534900	OTHER OPERATING SUPPLIES	6,467.65	34,969.00	27,013.36	34,969.00	25,000.00	25,000.00	25,000.00
1100-22100-534910	HAZARDOUS MATERIAL EQUIPMENT	2,402.06	2,000.00	947.00	2,000.00	2,000.00	2,000.00	2,000.00
1100-22100-534920	NEW HOSE	5,149.72	6,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
1100-22100-534930	SMOKE DETECTOR	151.96	250.00	0.00	250.00	250.00	250.00	250.00
1100-22100-534960	BREATHING APPARATUSAIR MAIN	6,037.05	7,000.00	4,260.91	8,500.00	7,000.00	7,000.00	7,000.00
1100-22100-535100	VEHICLE & EQUIPMENT FUEL	43,930.93	45,000.00	20,324.67	45,000.00	45,000.00	45,000.00	45,000.00
1100-22100-535200	MOTOR VEHICLE PARTS	36,703.36	35,000.00	16,216.68	55,000.00	35,000.00	35,000.00	35,000.00
E30	Supplies and Expense	172,156.41	201,169.00	111,701.72	254,049.76	211,057.00	211,057.00	211,057.00
1100-22100-553100	VEHICLE LEASESRENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-22100-581100	AUTOMOTIVE EQUIPMENT	112,332.96	0.00	376,742.00	1,433,166.00	0.00	0.00	0.00
1100-22100-581700	MEDICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-22100-581930	GRANT EXPENDITIURES	9,120.86	0.00	0.00	0.00	0.00	0.00	0.00
1100-22100-581940	DONATION EXPENDITURES	184.79	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	121,638.61	0.00	376,742.00	1,433,166.00	0.00	0.00	0.00
1100-22100-592200	TRANSFER TO SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**6,790,105.05**	**7,383,561.48**	**3,664,166.63**	**8,967,210.63**	**7,553,640.00**	**7,553,640.00**	**7,553,640.00**
22310	**FIRE - PUBLIC SAFETY**							
1100-22310-522100	WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-22310-522200	ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-22310-522300	SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-22310-522400	GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-22310-523400	BUILDING SERVICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-22310-523420	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-22310-525900	SUNDRY REPAIR & MAINT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-22310-528100	PROJECT COSTS BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-22310-529900	SUNDRY CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-22310-534230	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-22310-535400	PAINTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-22310-535500	PLUMBING & ELECTRICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-22310-539000	OTHER SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
22320	**FIRE STATION NO. 2**							
1100-22320-522100	WATER	815.55	1,100.00	420.97	1,100.00	1,100.00	1,100.00	1,100.00
1100-22320-522200	ELECTRIC	3,696.41	3,500.00	1,750.37	3,500.00	3,500.00	3,500.00	3,500.00
1100-22320-522300	SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-22320-522400	GAS	1,714.50	4,800.00	1,776.58	4,800.00	4,800.00	4,800.00	4,800.00
1100-22320-523420	BUILDING MAINTENANCE	167.23	1,000.00	12.98	1,000.00	1,000.00	1,000.00	1,000.00
1100-22320-525900	SUNDRY REPAIR & MAINT SERVICE	0.00	700.00	0.00	700.00	7,000.00	7,000.00	7,000.00
1100-22320-528100	PROJECT COSTS BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-22320-529900	SUNDRY CONTRACTUAL SERVICES	0.00	350.00	325.10	350.00	350.00	350.00	350.00
E20	Contractual Services	6,393.69	11,450.00	4,286.00	11,450.00	17,750.00	17,750.00	17,750.00
1100-22320-534230	JANITORIAL SUPPLIES	933.50	850.00	437.19	850.00	850.00	850.00	850.00
1100-22320-535400	PAINTING SUPPLIES	0.00	50.00	0.00	50.00	50.00	50.00	50.00
1100-22320-535500	PLUMBING & ELECTRICAL SUPPLIES	133.14	200.00	0.00	200.00	200.00	200.00	200.00
1100-22320-539000	OTHER SUPPLIES AND EXPENSE	3,602.41	3,700.00	12.97	3,700.00	4,380.00	4,380.00	4,380.00
E30	Supplies and Expense	4,669.05	4,800.00	450.16	4,800.00	5,480.00	5,480.00	5,480.00
Expense	**Expense**	**11,062.74**	**16,250.00**	**4,736.16**	**16,250.00**	**23,230.00**	**23,230.00**	**23,230.00**
22330	**FIRE STATION NO. 3**							
1100-22330-522100	WATER	1,699.25	1,400.00	702.99	1,400.00	1,400.00	1,400.00	1,400.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
1100-22330-522200	ELECTRIC	4,383.54	6,000.00	2,409.68	6,000.00	6,000.00	6,000.00	6,000.00
1100-22330-522300	SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-22330-522400	GAS	2,224.33	5,000.00	2,707.13	5,000.00	5,000.00	5,000.00	5,000.00
1100-22330-523420	BUILDING MAINTENANCE	1,364.19	1,000.00	3,537.97	3,537.97	1,000.00	1,000.00	1,000.00
1100-22330-525900	SUNDRY REPAIR & MAINT SERVICE	516.00	6,400.00	5,977.12	6,400.00	1,000.00	1,000.00	1,000.00
1100-22330-528100	PROJECT COSTS BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-22330-529900	SUNDRY CONTRACTUAL SERVICES	61.52	400.00	0.00	400.00	400.00	400.00	400.00
E20	Contractual Services	10,248.83	20,200.00	15,334.89	22,737.97	14,800.00	14,800.00	14,800.00
1100-22330-534230	JANITORIAL SUPPLIES	1,063.39	1,000.00	549.43	1,000.00	1,000.00	1,000.00	1,000.00
1100-22330-535400	PAINTING SUPPLIES	0.00	25.00	0.00	25.00	25.00	25.00	25.00
1100-22330-535500	PLUMBING & ELECTRICAL SUPPLIES	462.80	300.00	171.25	300.00	300.00	300.00	300.00
1100-22330-539000	OTHER SUPPLIES AND EXPENSE	1,781.11	3,700.00	158.93	3,700.00	4,380.00	4,380.00	4,380.00
E30	Supplies and Expense	3,307.30	5,025.00	879.61	5,025.00	5,705.00	5,705.00	5,705.00
Expense	**Expense**	**13,556.13**	**25,225.00**	**16,214.50**	**27,762.97**	**20,505.00**	**20,505.00**	**20,505.00**
22340	**FIRE STATION NO. 4**							
1100-22340-522100	WATER	1,714.81	1,000.00	580.14	1,000.00	1,000.00	1,000.00	1,000.00
1100-22340-522200	ELECTRIC	5,601.37	7,500.00	2,547.90	7,500.00	7,500.00	7,500.00	7,500.00
1100-22340-522300	SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-22340-522400	GAS	2,514.99	5,520.00	2,522.97	5,520.00	5,520.00	5,520.00	5,520.00
1100-22340-523420	BUILDING MAINTENANCE	2,722.20	4,146.00	88.20	4,146.00	1,000.00	1,000.00	1,000.00
1100-22340-525900	SUNDRY REPAIR & MAINT SERVICE	434.00	5,834.00	5,384.82	5,384.82	13,150.00	13,150.00	13,150.00
1100-22340-528100	PROJECT COSTS BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-22340-529900	SUNDRY CONTRACTUAL SERVICES	0.00	350.00	0.00	350.00	350.00	350.00	350.00
E20	Contractual Services	12,987.37	24,350.00	11,124.03	23,900.82	28,520.00	28,520.00	28,520.00
1100-22340-534230	JANITORIAL SUPPLIES	901.62	850.00	465.28	850.00	850.00	850.00	850.00
1100-22340-535400	PAINTING SUPPLIES	0.00	25.00	0.00	25.00	25.00	25.00	25.00
1100-22340-535500	PLUMBING & ELECTRICAL SUPPLIES	302.63	300.00	0.00	300.00	300.00	300.00	300.00
1100-22340-539000	OTHER SUPPLIES AND EXPENSE	798.18	3,700.00	296.49	3,700.00	4,380.00	4,380.00	4,380.00
E30	Supplies and Expense	2,002.43	4,875.00	761.77	4,875.00	5,555.00	5,555.00	5,555.00
Expense	**Expense**	**14,989.80**	**29,225.00**	**11,885.80**	**28,775.82**	**34,075.00**	**34,075.00**	**34,075.00**
22350	**COMMUNICTION FACILITY**							
1100-22350-482920	COMMUNICATION TOWER LEASE	-7,789.93	0.00	0.00	0.00	0.00	0.00	0.00
1100-22350-483100	SALE OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	7,789.93	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**-7,789.93**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1100-22350-522200	ELECTRIC	1,182.17	2,200.00	923.51	2,200.00	2,200.00	2,200.00	2,200.00
1100-22350-522400	GAS	100.00	300.00	150.00	300.00	300.00	300.00	300.00
1100-22350-525900	SUNDRY REPAIR & MAINT SERVICE	49,223.37	500.00	0.00	500.00	500.00	500.00	500.00
E20	Contractual Services	50,505.54	3,000.00	1,073.51	3,000.00	3,000.00	3,000.00	3,000.00
Expense	**Expense**	**50,505.54**	**3,000.00**	**1,073.51**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**
23100	**BUILDING INSPECTION**							
1100-23100-433100	BUILDING PERMITS	272,524.52	210,000.00	80,442.29	210,000.00	210,000.00	210,000.00	210,000.00
1100-23100-433200	ELECTRICAL PERMITS	125,385.00	100,000.00	45,990.00	100,000.00	100,000.00	100,000.00	100,000.00

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1100-23100-433300	PLUMBING PERMITS	104,040.00	110,000.00	41,830.00	110,000.00	110,000.00	110,000.00	110,000.00
1100-23100-433400	SIGN & CANOPY PERMITS	5,400.00	4,000.00	1,350.00	4,000.00	4,000.00	4,000.00	4,000.00
1100-23100-433500	SIGN & CANOPY RENEWALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-23100-433600	HEATING PERMITS	56,109.80	50,000.00	30,202.80	50,000.00	50,000.00	50,000.00	50,000.00
1100-23100-433700	DONATION BIN PERMIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-23100-434100	ZONING BOARD OF APPEALS FEES	1,100.00	300.00	1,200.00	1,500.00	300.00	300.00	300.00
1100-23100-434300	HOUSING CODE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-23100-434400	ANIMATED SIGN PLAN COMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-23100-434500	HOUSE NUMBERS & FRAMES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-23100-434600	ZONING LETTER FEES	400.00	750.00	400.00	750.00	750.00	750.00	750.00
R30	Licenses and Permits	-564,959.32	-475,050.00	-201,415.09	-476,250.00	-475,050.00	-475,050.00	-475,050.00
1100-23100-451310	PLAN REVIEW FEE	1,685.50	4,800.00	790.00	4,800.00	2,400.00	2,400.00	2,400.00
R50	Public Charges for Ser	-1,685.50	-4,800.00	-790.00	-4,800.00	-2,400.00	-2,400.00	-2,400.00
1100-23100-463400	SPEC ASSESS-HOUSING CODE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R60	Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-23100-474500	CITY ADMINISTRATIVE FEES	0.00	0.00	672.89	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	-672.89	0.00	0.00	0.00	0.00
1100-23100-484600	SALE OF COPIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**566,644.82**	**479,850.00**	**202,877.98**	**481,050.00**	**477,450.00**	**477,450.00**	**477,450.00**
1100-23100-511100	SALARIES AND WAGES-REGULAR	449,804.26	447,235.17	202,583.29	447,235.17	462,359.00	462,359.00	462,359.00
1100-23100-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-23100-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-23100-513700	RETIREMENTTERMINATION PAY OUT	8,108.62	9,162.01	0.00	0.00	9,197.00	9,197.00	9,197.00
1100-23100-515100	SOCIAL SECURITY	33,085.38	34,084.03	14,517.03	34,084.03	35,371.00	35,371.00	35,371.00
1100-23100-515200	RETIREMENT (EMPLOYER'S SHARE)	30,969.66	30,937.73	14,035.13	30,937.73	33,140.00	33,140.00	33,140.00
1100-23100-515400	HEALTH INSURANCE	89,846.73	79,427.40	46,211.51	79,427.40	142,245.00	142,245.00	142,245.00
1100-23100-515600	WORKERS COMPENSATION	11,786.69	11,786.11	5,365.65	11,786.11	12,247.00	12,247.00	12,247.00
1100-23100-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-23100-516200	CLOTHING ALLOWANCE	504.56	430.00	0.00	0.00	0.00	0.00	0.00
1100-23100-516230	SAFETY SHOE ALLOWANCE	240.00	600.00	0.00	600.00	600.00	600.00	600.00
1100-23100-516240	SAFETY GLASSES	9.97	20.00	0.00	20.00	20.00	20.00	20.00
1100-23100-516400	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-23100-516900	EMPLOYEE TAXABLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	624,355.87	613,682.45	282,712.61	604,090.44	695,179.00	695,179.00	695,179.00
1100-23100-522500	TELEPHONE	3,880.31	5,500.00	1,816.37	5,500.00	5,500.00	5,500.00	5,500.00
1100-23100-524100	MOTOR VEHICLES	718.85	2,270.00	1,388.38	2,270.00	2,270.00	2,270.00	2,270.00
1100-23100-527300	SOFTWARE MAINTENANCE & SUPPORT	25,260.00	87,404.70	84,531.70	84,531.70	31,775.00	31,775.00	31,775.00
1100-23100-529900	SUNDRY CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	29,859.16	95,174.70	87,736.45	92,301.70	39,545.00	39,545.00	39,545.00
1100-23100-531200	OFFICE SUPPLIES	476.08	965.00	356.58	965.00	965.00	965.00	965.00
1100-23100-531300	PRINTING AND DUPLICATION	698.78	1,300.00	112.76	1,300.00	1,300.00	1,300.00	1,300.00
1100-23100-532100	PUBLICATION OF LEGAL NOTICES	139.89	100.00	0.00	100.00	100.00	100.00	100.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
1100-23100-532200	NEWSPAPERPERIODICAL SUBSCRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-23100-532400	MEMBERSHIP DUES	470.00	795.00	260.00	795.00	795.00	795.00	795.00
1100-23100-532500	REGISTRATION FEES AND TUITION	2,306.08	4,350.00	1,750.00	4,350.00	4,500.00	4,500.00	4,500.00
1100-23100-533500	MEALS	0.00	200.00	0.00	200.00	200.00	200.00	200.00
1100-23100-533600	LODGING	294.00	400.00	0.00	400.00	400.00	400.00	400.00
1100-23100-534900	OTHER OPERATING SUPPLIES	1,291.47	950.00	832.60	950.00	1,900.00	1,900.00	1,900.00
1100-23100-534950	SAFETY EQUIP & SUPPLIES	27.97	90.00	64.99	90.00	90.00	90.00	90.00
1100-23100-535100	VEHICLE & EQUIPMENT FUEL	5,922.94	6,600.00	3,050.34	6,600.00	6,600.00	6,600.00	6,600.00
1100-23100-535200	MOTOR VEHICLE PARTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-23100-539800	HOUSE NUMBERS AND FRAMES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	11,627.21	15,750.00	6,427.27	15,750.00	16,850.00	16,850.00	16,850.00
1100-23100-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-23100-581200	FURNITURE & FURNISHINGS	819.10	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
E80	Capital Outlay	819.10	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Expense	**Expense**	**666,661.34**	**725,607.15**	**376,876.33**	**713,142.14**	**752,574.00**	**752,574.00**	**752,574.00**
24100	**CIVIL DEFENSE SIRENS**							
1100-24100-522200	ELECTRIC	2,147.09	2,500.00	1,178.51	2,500.00	2,500.00	2,500.00	2,500.00
1100-24100-528100	PROJECT COSTS BY OTHER DEPTS	66.47	0.00	376.12	500.00	0.00	0.00	0.00
E20	Contractual Services	2,213.56	2,500.00	1,554.63	3,000.00	2,500.00	2,500.00	2,500.00
1100-24100-539000	OTHER SUPPLIES AND EXPENSE	0.00	150.00	0.00	150.00	150.00	150.00	150.00
E30	Supplies and Expense	0.00	150.00	0.00	150.00	150.00	150.00	150.00
1100-24100-553390	EQUIP PROVIDED BY OTHER DEPTS	0.00	150.00	233.02	150.00	150.00	150.00	150.00
E50	Fixed Charges	0.00	150.00	233.02	150.00	150.00	150.00	150.00
Expense	**Expense**	**2,213.56**	**2,800.00**	**1,787.65**	**3,300.00**	**2,800.00**	**2,800.00**	**2,800.00**
31000	**DPI - ADMINISTRATION**							
1100-31000-474500	CITY ADMINISTRATIVE FEES	13,841.73	11,318.00	17,155.37	23,000.00	20,000.00	20,000.00	20,000.00
R70	Intergov Charges for Ser	-13,841.73	-11,318.00	-17,155.37	-23,000.00	-20,000.00	-20,000.00	-20,000.00
Revenue	**Revenue**	**13,841.73**	**11,318.00**	**17,155.37**	**23,000.00**	**20,000.00**	**20,000.00**	**20,000.00**
1100-31000-511100	SALARIES AND WAGES-REGULAR	836,586.52	758,457.00	366,265.65	750,000.00	323,736.00	323,736.00	323,736.00
1100-31000-511200	SALARIES AND WAGES-OVERTIME	9,042.06	900.00	3,936.41	10,000.00	2,000.00	2,000.00	2,000.00
1100-31000-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	8,400.00	8,400.00	8,400.00
1100-31000-513600	SICK LEAVE CREDIT PAY OUT	0.00	0.00	882.60	0.00	0.00	0.00	0.00
1100-31000-513700	RETIREMENTTERMINATION PAY OUT	5,367.17	0.00	0.00	0.00	0.00	0.00	0.00
1100-31000-515100	SOCIAL SECURITY	60,391.89	56,490.00	26,371.83	54,235.00	23,392.00	23,392.00	23,392.00
1100-31000-515200	RETIREMENT (EMPLOYER'S SHARE)	56,836.56	52,775.00	24,980.35	51,435.00	21,538.00	21,538.00	21,538.00
1100-31000-515400	HEALTH INSURANCE	121,920.31	110,045.00	53,895.93	112,365.00	73,108.00	73,108.00	73,108.00
1100-31000-515600	WORKERS COMPENSATION	19,545.92	15,355.00	8,526.36	17,625.00	4,540.00	4,540.00	4,540.00
1100-31000-516300	EMPLOYEE AUTO ALLOWANCE	3,600.22	3,600.00	1,661.64	3,600.00	3,600.00	3,600.00	3,600.00
1100-31000-516900	EMPLOYEE TAXABLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	1,113,290.65	997,622.00	486,520.77	999,260.00	460,314.00	460,314.00	460,314.00
Expense	**Expense**	**1,113,290.65**	**997,622.00**	**486,520.77**	**999,260.00**	**460,314.00**	**460,314.00**	**460,314.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
31100	**ENG - ADMINISTRATION**							
1100-31100-424190	OTHER GEN GOVT SUPPORT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-31100-451410	CITY ASSESSMENT LETTER	8,696.52	6,500.00	3,389.10	6,500.00	6,500.00	6,500.00	6,500.00
1100-31100-451700	SALE OF MAPS AND PLATS	3,827.00	3,500.00	2,260.00	3,000.00	3,500.00	3,500.00	3,500.00
1100-31100-451710	GIS LANDRECORD SALESSERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-31100-454700	ENGINEERING SERVICES	4,901.98	0.00	0.00	0.00	0.00	0.00	0.00
1100-31100-454710	ENGINEERING INSPECTION FEES	3,165.00	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	-20,590.50	-10,000.00	-5,649.10	-9,500.00	-10,000.00	-10,000.00	-10,000.00
1100-31100-474210	LABOR CHGS TO OTHER CITY DEPTS	250,515.86	145,000.00	142,938.53	185,000.00	145,000.00	145,000.00	145,000.00
1100-31100-474500	CITY ADMINISTRATIVE FEES	19,950.27	8,856.00	9,540.54	12,000.00	8,856.00	8,856.00	8,856.00
R70	Intergov Charges for Ser	-270,466.13	-153,856.00	-152,479.07	-197,000.00	-153,856.00	-153,856.00	-153,856.00
Revenue	**Revenue**	**291,056.63**	**163,856.00**	**158,128.17**	**206,500.00**	**163,856.00**	**163,856.00**	**163,856.00**
1100-31100-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	399,350.00	399,350.00	399,350.00
1100-31100-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	4,500.00	4,500.00	4,500.00
1100-31100-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	19,320.00	19,320.00	19,320.00
1100-31100-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-31100-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	31,175.00	31,175.00	31,175.00
1100-31100-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	29,077.00	29,077.00	29,077.00
1100-31100-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	116,063.00	116,063.00	116,063.00
1100-31100-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	12,778.00	12,778.00	12,778.00
1100-31100-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-31100-516230	SAFETY SHOE ALLOWANCE	240.00	600.00	0.00	400.00	600.00	600.00	600.00
1100-31100-516240	SAFETY GLASSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-31100-516300	EMPLOYEE AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-31100-516400	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-31100-516900	EMPLOYEE TAXABLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	240.00	600.00	0.00	400.00	612,863.00	612,863.00	612,863.00
1100-31100-521500	ARCHITECTURAL AND ENGINEERING	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00	6,000.00
1100-31100-521600	CONSULTING CONTRACTS	26,500.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
1100-31100-521950	PROF TRAINING & EDUCATION SRVC	931.92	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1100-31100-522500	TELEPHONE	3,413.78	6,400.00	1,798.56	3,700.00	5,000.00	5,000.00	5,000.00
1100-31100-524900	OTHER MACHINERY AND EQUIPMENT	472.34	3,500.00	138.31	500.00	1,100.00	1,100.00	1,100.00
1100-31100-527300	SOFTWARE MAINTENANCE & SUPPORT	13,013.90	18,200.00	13,305.24	14,000.00	15,000.00	15,000.00	15,000.00
1100-31100-528100	PROJECT COSTS BY OTHER DEPTS	127,053.46	0.00	64,824.78	0.00	0.00	0.00	0.00
E20	Contractual Services	171,385.40	35,100.00	80,066.89	19,200.00	38,100.00	38,100.00	38,100.00
1100-31100-531200	OFFICE SUPPLIES	1,183.30	1,200.00	336.84	1,200.00	1,200.00	1,200.00	1,200.00
1100-31100-531300	PRINTING AND DUPLICATION	102.13	350.00	39.95	350.00	350.00	350.00	350.00
1100-31100-531500	DRAFTING SUPPLIES	1,090.56	1,100.00	184.60	1,100.00	1,100.00	1,100.00	1,100.00
1100-31100-531910	COMPUTER SUPPLIES & MAINT	502.98	800.00	0.00	800.00	800.00	800.00	800.00
1100-31100-532400	MEMBERSHIP DUES	1,115.48	1,300.00	624.00	1,300.00	1,300.00	1,300.00	1,300.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
1100-31100-532500	REGISTRATION FEES AND TUITION	1,512.50	4,900.00	290.00	2,000.00	3,000.00	3,000.00	3,000.00
1100-31100-532610	EMPLOYMENT ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-31100-532900	OTHER PUBLICATIONSSUBSCRIPTNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-31100-533400	AUTO MILEAGECOMMERCIAL TRAVEL	40.69	250.00	75.00	100.00	250.00	250.00	250.00
1100-31100-533500	MEALS	161.14	150.00	0.00	150.00	150.00	150.00	150.00
1100-31100-533600	LODGING	175.00	375.00	0.00	375.00	375.00	375.00	375.00
1100-31100-534940	FIRST AID SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-31100-535100	VEHICLE & EQUIPMENT FUEL	4,037.05	5,000.00	1,343.22	4,375.00	4,500.00	4,500.00	4,500.00
1100-31100-536800	FIELD SUPPLIES & EQUIPMENT	1,000.00	1,500.00	548.24	1,500.00	1,500.00	1,500.00	1,500.00
1100-31100-536900	OTHER REPAIRS & MAINT SUPPLIES	600.00	600.00	0.00	600.00	600.00	600.00	600.00
1100-31100-539000	OTHER SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	11,520.83	17,525.00	3,441.85	13,850.00	15,125.00	15,125.00	15,125.00
1100-31100-581800	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-31100-581810	COMPUTER SOFTWARE	0.00	400.00	0.00	0.00	0.00	0.00	0.00
1100-31100-581820	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-31100-581850	GIS IMPLEMENTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-31100-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-31100-581920	RADIO COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	400.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**183,146.23**	**53,625.00**	**83,508.74**	**33,450.00**	**666,088.00**	**666,088.00**	**666,088.00**
32100	**DPW - ADMINISTRATION**							
1100-32100-484900	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1100-32100-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32100-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32100-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32100-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32100-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32100-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32100-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32100-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32100-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32100-522500	TELEPHONE	5,537.23	7,200.00	2,498.95	5,000.00	7,200.00	7,200.00	7,200.00
1100-32100-524900	OTHER MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32100-528100	PROJECT COSTS BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32100-529900	SUNDRY CONTRACTUAL SERVICES	4,411.55	2,860.00	1,472.90	4,800.00	5,000.00	5,000.00	5,000.00
E20	Contractual Services	9,948.78	10,060.00	3,971.85	9,800.00	12,200.00	12,200.00	12,200.00
1100-32100-531200	OFFICE SUPPLIES	1,265.19	1,200.00	534.31	1,200.00	1,200.00	1,200.00	1,200.00
1100-32100-531300	PRINTING AND DUPLICATION	102.11	750.00	0.00	750.00	750.00	750.00	750.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
1100-32100-531910	COMPUTER SUPPLIES & MAINT	183.75	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1100-32100-532400	MEMBERSHIP DUES	497.00	300.00	260.00	260.00	325.00	325.00	325.00
1100-32100-532500	REGISTRATION FEES AND TUITION	0.00	700.00	0.00	700.00	700.00	700.00	700.00
1100-32100-532600	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32100-533500	MEALS	0.00	325.00	0.00	325.00	325.00	325.00	325.00
1100-32100-533600	LODGING	0.00	700.00	0.00	700.00	700.00	700.00	700.00
E30	Supplies and Expense	2,048.05	4,975.00	794.31	4,935.00	5,000.00	5,000.00	5,000.00
1100-32100-553300	MACHINERYEQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32100-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**11,996.83**	**15,035.00**	**4,766.16**	**14,735.00**	**17,200.00**	**17,200.00**	**17,200.00**
32200	**GENERAL REPAIRS & MAINTENANCE**							
1100-32200-414100	WHEEL TAX FUNDS	656,236.00	555,000.00	251,038.00	600,000.00	575,000.00	575,000.00	575,000.00
R10	Other Taxes	-656,236.00	-555,000.00	-251,038.00	-600,000.00	-575,000.00	-575,000.00	-575,000.00
1100-32200-424410	LOCAL TRANSPORTATION AID	2,136,192.66	2,362,687.00	1,180,313.80	2,360,628.00	2,396,815.00	2,396,815.00	2,396,815.00
1100-32200-424415	CONNECTING HIGHWAY AIDS	321,094.41	321,562.00	160,781.42	321,563.00	319,797.00	319,797.00	319,797.00
R20	Intergov Grants and Aid	-2,457,287.07	-2,684,249.00	-1,341,095.22	-2,682,191.00	-2,716,612.00	-2,716,612.00	-2,716,612.00
1100-32200-435100	STREET OPENING PERMITS	63,810.00	19,000.00	34,250.00	70,000.00	40,000.00	40,000.00	40,000.00
R30	Licenses and Permits	-63,810.00	-19,000.00	-34,250.00	-70,000.00	-40,000.00	-40,000.00	-40,000.00
1100-32200-454100	STREET PERMIT REPAIR REVENUES	342,280.14	154,000.00	40,786.74	325,000.00	175,000.00	175,000.00	175,000.00
1100-32200-454910	DPW LABOR CHARGES	9,027.85	0.00	1,826.06	-2,500.00	0.00	0.00	0.00
1100-32200-454920	DPW EQUIPMENT CHARGES	5,488.16	0.00	568.34	-600.00	0.00	0.00	0.00
1100-32200-454930	DPW MATERIAL CHARGES	375.00	0.00	172.90	-200.00	0.00	0.00	0.00
R50	Public Charges for Ser	-357,171.15	-154,000.00	-43,354.04	-321,700.00	-175,000.00	-175,000.00	-175,000.00
1100-32200-461400	SPEC ASSESS-DUST PALLIATIVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R60	Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32200-472100	COUNTIES AND MUNICIPALITIES	36,260.20	0.00	0.00	0.00	0.00	0.00	0.00
1100-32200-474230	MATL CHGS TO OTHER CITY DEPTS	103.13	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	-36,363.33	0.00	0.00	0.00	0.00	0.00	0.00
1100-32200-483100	SALE OF GENERAL FIXED ASSETS	84.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32200-483400	SALE OF SALVAGE & WASTE	0.00	0.00	23.24	0.00	0.00	0.00	0.00
1100-32200-484900	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	-84.00	0.00	-23.24	0.00	0.00	0.00	0.00
1100-32200-492220	TRANSFER FROM ROOM TAX FUND	125,000.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00
R90	Other Financing Sources	-125,000.00	-100,000.00	0.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00
Revenue	**Revenue**	**3,695,951.55**	**3,512,249.00**	**1,669,760.50**	**3,773,891.00**	**3,606,612.00**	**3,606,612.00**	**3,606,612.00**
1100-32200-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	1,207,802.00	1,207,802.00	1,207,802.00
1100-32200-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	30,100.00	30,100.00	30,100.00
1100-32200-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	49,600.00	49,600.00	49,600.00
1100-32200-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	95,419.00	95,419.00	95,419.00
1100-32200-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	89,129.00	89,129.00	89,129.00
1100-32200-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	416,356.00	416,356.00	416,356.00
1100-32200-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	39,269.00	39,269.00	39,269.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
1100-32200-516210	PROTECTIVE CLOTHING	2,110.65	3,000.00	743.58	3,000.00	3,500.00	3,500.00	3,500.00
1100-32200-516230	SAFETY SHOE ALLOWANCE	1,810.99	2,200.00	584.39	2,200.00	2,200.00	2,200.00	2,200.00
1100-32200-516240	SAFETY GLASSES	82.49	300.00	0.00	300.00	300.00	300.00	300.00
1100-32200-516400	EMPLOYEE PHYSICALS	0.00	600.00	0.00	600.00	600.00	600.00	600.00
E10	Personnel Services	4,004.13	6,100.00	1,327.97	6,100.00	1,934,275.00	1,934,275.00	1,934,275.00
1100-32200-521950	PROF TRAINING & EDUCATION SRVC	1,045.90	3,000.00	57.98	3,000.00	3,000.00	3,000.00	3,000.00
1100-32200-523910	UTILITY DAMAGE REPAIRS	1,079.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
1100-32200-528100	PROJECT COSTS BY OTHER DEPTS	466,580.07	0.00	142,387.91	0.00	0.00	0.00	0.00
E20	Contractual Services	468,704.97	5,000.00	142,445.89	5,000.00	5,000.00	5,000.00	5,000.00
1100-32200-532500	REGISTRATION FEES AND TUITION	380.00	800.00	0.00	800.00	800.00	800.00	800.00
1100-32200-532610	EMPLOYMENT ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32200-533500	MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32200-534260	CALCIUM CHLORIDE-LIQUIDOW	3,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
1100-32200-534940	FIRST AID SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32200-534950	SAFETY EQUIP & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32200-535400	PAINTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32200-536200	CONSUMABLE TOOLSHARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32200-539000	OTHER SUPPLIES AND EXPENSE	6,249.89	7,500.00	1,382.20	7,500.00	7,500.00	7,500.00	7,500.00
E30	Supplies and Expense	9,629.89	13,300.00	1,382.20	13,300.00	13,300.00	13,300.00	13,300.00
1100-32200-541210	READY-MIX - PERMIT REPAIRS	67,047.32	48,000.00	22,698.43	100,000.00	48,000.00	48,000.00	48,000.00
1100-32200-541220	READY-MIX - SLAB REPAIR	22,143.54	19,500.00	667.38	19,500.00	20,000.00	20,000.00	20,000.00
1100-32200-541230	HOT-MIX ASPHALT PERMIT REPAIRS	50,021.73	30,000.00	8,463.12	15,000.00	30,000.00	30,000.00	30,000.00
1100-32200-541600	CEMENT AND CONCRETE SUPPLIES	866.00	1,000.00	28.74	1,000.00	1,000.00	1,000.00	1,000.00
1100-32200-542100	STRUCTURAL STEEL AND IRON	2,775.16	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
1100-32200-543100	LUMBER	100.00	500.00	74.98	500.00	500.00	500.00	500.00
1100-32200-545200	STONE, SAND AND GRAVEL	500.00	500.00	0.00	500.00	500.00	500.00	500.00
1100-32200-545910	TOP SOIL	602.04	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1100-32200-548110	ASPHALT - COLD MIX	8,578.03	15,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
1100-32200-548120	CRACKFILLER	33,190.00	39,105.00	0.00	39,105.00	39,105.00	39,105.00	39,105.00
1100-32200-548130	ASPHALT - HOT MIX	13,340.82	15,000.00	1,532.57	15,000.00	15,000.00	15,000.00	15,000.00
1100-32200-548910	EXPANSION MATERIAL (FELT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E40	Building Materials	199,164.64	172,105.00	33,465.22	209,105.00	172,605.00	172,605.00	172,605.00
1100-32200-553200	BUILDINGS AND OFFICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32200-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32200-581920	RADIO COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32200-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32200-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**681,503.63**	**196,505.00**	**178,621.28**	**233,505.00**	**2,125,180.00**	**2,125,180.00**	**2,125,180.00**
32220	**DPW - SEALCOATING**							
1100-32220-461300	SPEC ASSESS-SEALCOATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R60	Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
1100-32220-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32220-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32220-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32220-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32220-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32220-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32220-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32220-523110	SEALCOATING	0.00	150,000.00	8,034.88	150,000.00	150,000.00	150,000.00	150,000.00
1100-32220-528100	PROJECT COSTS BY OTHER DEPTS	223.33	0.00	31,280.51	40,000.00	0.00	0.00	0.00
E20	Contractual Services	223.33	150,000.00	39,315.39	190,000.00	150,000.00	150,000.00	150,000.00
1100-32220-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32220-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**223.33**	**150,000.00**	**39,315.39**	**190,000.00**	**150,000.00**	**150,000.00**	**150,000.00**
32230	**DPW - ALLEYS & LOC PURPOSE RDS**							
1100-32230-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32230-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32230-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32230-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32230-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32230-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32230-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32230-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
32235	**PARKING LOT MAINTENANCE**							
1100-32235-482900	OTHER RENTS	16.00	0.00	-8.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	-16.00	0.00	8.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**16.00**	**0.00**	**-8.00**	**0.00**	**0.00**	**0.00**	**0.00**
1100-32235-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32235-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32235-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32235-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32235-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32235-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32235-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
1100-32235-522200	ELECTRIC	1,289.44	1,300.00	634.09	1,300.00	1,300.00	1,300.00	1,300.00
1100-32235-528100	PROJECT COSTS BY OTHER DEPTS	283.63	0.00	2,856.76	2,857.00	0.00	0.00	0.00
E20	Contractual Services	1,573.07	1,300.00	3,490.85	4,157.00	1,300.00	1,300.00	1,300.00
1100-32235-535400	PAINTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32235-539000	OTHER SUPPLIES AND EXPENSE	0.00	350.00	0.00	350.00	350.00	350.00	350.00
E30	Supplies and Expense	0.00	350.00	0.00	350.00	350.00	350.00	350.00
1100-32235-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**1,573.07**	**1,650.00**	**3,490.85**	**4,507.00**	**1,650.00**	**1,650.00**	**1,650.00**
32240	**DPW-CURB & GUTTERSIDEWALKS**							
1100-32240-435200	DRIVEWAYSIDEWALK PERMITS	3,190.00	2,500.00	1,500.00	2,500.00	2,500.00	2,500.00	2,500.00
R30	Licenses and Permits	-3,190.00	-2,500.00	-1,500.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00
1100-32240-454910	DPW LABOR CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32240-454920	DPW EQUIPMENT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**3,190.00**	**2,500.00**	**1,500.00**	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**
1100-32240-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32240-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32240-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32240-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32240-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32240-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32240-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32240-528100	PROJECT COSTS BY OTHER DEPTS	6,540.25	0.00	197.53	0.00	0.00	0.00	0.00
E20	Contractual Services	6,540.25	0.00	197.53	0.00	0.00	0.00	0.00
1100-32240-536200	CONSUMABLE TOOLSHARDWARE	135.15	500.00	0.00	500.00	500.00	500.00	500.00
E30	Supplies and Expense	135.15	500.00	0.00	500.00	500.00	500.00	500.00
1100-32240-541200	READY-MIX CONCRETE	4,073.72	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
1100-32240-542100	STRUCTURAL STEEL AND IRON	500.00	500.00	0.00	500.00	500.00	500.00	500.00
1100-32240-542920	CONCRETE FORMS	737.21	750.00	0.00	750.00	750.00	750.00	750.00
1100-32240-542930	DETECTABLE WARNING FIELDS	-3,338.00	500.00	0.00	500.00	500.00	500.00	500.00
1100-32240-543100	LUMBER	100.00	100.00	0.00	100.00	100.00	100.00	100.00
1100-32240-545910	TOP SOIL	0.00	180.00	0.00	180.00	180.00	180.00	180.00
1100-32240-548130	ASPHALT - HOT MIX	137.51	400.00	0.00	400.00	400.00	400.00	400.00
1100-32240-548910	EXPANSION MATERIAL (FELT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E40	Building Materials	2,210.44	5,430.00	0.00	5,430.00	5,430.00	5,430.00	5,430.00
1100-32240-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**8,885.84**	**5,930.00**	**197.53**	**5,930.00**	**5,930.00**	**5,930.00**	**5,930.00**
32250	**DPW-STREET CLEANINGSWEEPING**							
1100-32250-454910	DPW LABOR CHARGES	273.81	0.00	0.00	0.00	0.00	0.00	0.00
1100-32250-454920	DPW EQUIPMENT CHARGES	306.64	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
R50	Public Charges for Ser	-580.45	0.00	0.00	0.00	0.00	0.00	0.00
1100-32250-474210	LABOR CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32250-474220	EQUIP CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**580.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1100-32250-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32250-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32250-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32250-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32250-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32250-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32250-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32250-522100	WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
32260	**DPW-SNOW & ICE REMOVAL**							
1100-32260-454930	DPW MATERIAL CHARGES	4,890.27	0.00	7,958.50	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	-4,890.27	0.00	-7,958.50	0.00	0.00	0.00	0.00
1100-32260-463300	SPEC ASSESS-SNOW REMOVAL	110,280.47	120,000.00	118,373.48	118,373.48	115,000.00	115,000.00	115,000.00
R60	Special Assessments	-110,280.47	-120,000.00	-118,373.48	-118,373.48	-115,000.00	-115,000.00	-115,000.00
1100-32260-474230	MATL CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32260-484900	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**115,170.74**	**120,000.00**	**126,331.98**	**118,373.48**	**115,000.00**	**115,000.00**	**115,000.00**
1100-32260-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32260-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32260-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32260-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32260-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32260-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32260-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32260-523510	SNOW REMOVAL-CONTRACTED SRVCS	24,225.83	70,000.00	28,038.59	45,000.00	70,000.00	70,000.00	70,000.00
1100-32260-527310	WEATHER SERVICE	3,868.20	4,000.00	2,011.48	4,100.00	4,100.00	4,100.00	4,100.00
1100-32260-528100	PROJECT COSTS BY OTHER DEPTS	438,189.70	0.00	339,944.69	0.00	0.00	0.00	0.00
1100-32260-529900	SUNDRY CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	466,283.73	74,000.00	369,994.76	49,100.00	74,100.00	74,100.00	74,100.00
1100-32260-534250	SODIUM CHLORIDE	257,909.41	203,346.00	113,951.10	203,346.00	284,700.00	284,700.00	284,700.00
1100-32260-534255	VEGETABLE BASED DE-ICER	9,665.00	10,000.00	9,145.00	10,000.00	10,000.00	10,000.00	10,000.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
1100-32260-534265	BRINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32260-534970	SNOW FENCE & POSTS	0.00	750.00	0.00	750.00	750.00	750.00	750.00
1100-32260-535400	PAINTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32260-536200	CONSUMABLE TOOLSHARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32260-539000	OTHER SUPPLIES AND EXPENSE	2,100.95	2,500.00	388.51	2,500.00	2,500.00	2,500.00	2,500.00
E30	Supplies and Expense	269,675.36	216,596.00	123,484.61	216,596.00	297,950.00	297,950.00	297,950.00
1100-32260-545200	STONE, SAND AND GRAVEL	5,995.29	6,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
E40	Building Materials	5,995.29	6,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
1100-32260-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32260-581900	OTHER CAPITAL EQUIPMENT	4,915.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	4,915.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**746,869.38**	**296,596.00**	**493,479.37**	**271,696.00**	**378,050.00**	**378,050.00**	**378,050.00**
32290	**DPW-CAPITAL STREET PROJECTS**							
1100-32290-474210	LABOR CHGS TO OTHER CITY DEPTS	903.46	0.00	0.00	0.00	0.00	0.00	0.00
1100-32290-474220	EQUIP CHGS TO OTHER CITY DEPTS	266.40	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	-1,169.86	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**1,169.86**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1100-32290-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32290-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32290-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32290-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32290-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32290-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
32310	**DPW-SANITARY SEWERS**							
1100-32310-454910	DPW LABOR CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32310-454920	DPW EQUIPMENT CHARGES	197.54	0.00	0.00	0.00	0.00	0.00	0.00
1100-32310-454930	DPW MATERIAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	-197.54	0.00	0.00	0.00	0.00	0.00	0.00
1100-32310-474230	MATL CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32310-474410	SANITARY SEWER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32310-483400	SALE OF SALVAGE & WASTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**197.54**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1100-32310-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32310-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32310-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32310-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
1100-32310-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32310-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32310-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32310-522100	WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32310-523201	EMERGENCY SEWER REPAIR (MINOR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32310-528100	PROJECT COSTS BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32310-534950	SAFETY EQUIP & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32310-536200	CONSUMABLE TOOLSHARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32310-539000	OTHER SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32310-541200	READY-MIX CONCRETE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32310-541300	PRECAST CONCRETE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32310-541600	CEMENT AND CONCRETE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32310-542910	MANHOLE CASTINGS & ACCESSORIES	-35,995.56	0.00	0.00	0.00	0.00	0.00	0.00
1100-32310-544100	PLASTIC PIPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32310-545200	STONE, SAND AND GRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32310-548130	ASPHALT - HOT MIX	34.38	0.00	0.00	0.00	0.00	0.00	0.00
E40	Building Materials	-35,961.18	0.00	0.00	0.00	0.00	0.00	0.00
1100-32310-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**-35,961.18**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
32320	**DPW-STORM SEWERS**							
1100-32320-454910	DPW LABOR CHARGES	964.00	0.00	800.34	0.00	0.00	0.00	0.00
1100-32320-454920	DPW EQUIPMENT CHARGES	408.11	0.00	1,013.31	0.00	0.00	0.00	0.00
1100-32320-454930	DPW MATERIAL CHARGES	161.25	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	-1,533.36	0.00	-1,813.65	0.00	0.00	0.00	0.00
1100-32320-463210	SPEC ASSESS-STREET DEBRIS	300.00	300.00	0.00	0.00	0.00	0.00	0.00
R60	Special Assessments	-300.00	-300.00	0.00	0.00	0.00	0.00	0.00
1100-32320-474210	LABOR CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32320-474220	EQUIP CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32320-474230	MATL CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32320-483400	SALE OF SALVAGE & WASTE	1,566.40	0.00	0.00	0.00	0.00	0.00	0.00
1100-32320-484900	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	-1,566.40	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**3,399.76**	**300.00**	**1,813.65**	**0.00**	**0.00**	**0.00**	**0.00**
1100-32320-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32320-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32320-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32320-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32320-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
1100-32320-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32320-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32320-522500	TELEPHONE	361.94	450.00	168.90	406.00	450.00	450.00	450.00
1100-32320-523160	UTILITY LOCATING SERVICES	21,167.84	18,000.00	17,397.50	45,000.00	45,000.00	45,000.00	45,000.00
1100-32320-523201	EMERGENCY SEWER REPAIR (MINOR)	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
1100-32320-523210	SEWER TELEVISING	30,085.52	25,000.00	17,158.46	25,000.00	25,000.00	25,000.00	25,000.00
1100-32320-528100	PROJECT COSTS BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	51,615.30	45,450.00	34,724.86	72,406.00	72,450.00	72,450.00	72,450.00
1100-32320-534270	EROSION CONTROL DEVICES	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1100-32320-536200	CONSUMABLE TOOLSHARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32320-539000	OTHER SUPPLIES AND EXPENSE	1,126.81	2,220.00	0.00	2,000.00	2,220.00	2,220.00	2,220.00
E30	Supplies and Expense	2,126.81	3,220.00	0.00	3,000.00	3,220.00	3,220.00	3,220.00
1100-32320-541200	READY-MIX CONCRETE	10,046.68	8,500.00	0.00	8,500.00	8,500.00	8,500.00	8,500.00
1100-32320-541300	PRECAST CONCRETE	2,292.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
1100-32320-541600	CEMENT AND CONCRETE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32320-542600	METAL CULVERTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32320-542910	MANHOLE CASTINGS & ACCESSORIES	13,391.96	13,500.00	0.00	13,500.00	13,500.00	13,500.00	13,500.00
1100-32320-544100	PLASTIC PIPE	2,252.17	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
1100-32320-545200	STONE, SAND AND GRAVEL	275.18	400.00	0.00	400.00	400.00	400.00	400.00
1100-32320-548130	ASPHALT - HOT MIX	732.52	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
E40	Building Materials	28,990.51	29,900.00	0.00	29,900.00	29,900.00	29,900.00	29,900.00
Expense	**Expense**	**82,732.62**	**78,570.00**	**34,724.86**	**105,306.00**	**105,570.00**	**105,570.00**	**105,570.00**
32325	**STORMWATER ADMINISTRATION**							
1100-32325-424790	CONS & DEV OF NATL RES GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32325-435400	STORMWATER PERMITS	1,816.00	4,000.00	1,022.50	1,500.00	3,000.00	3,000.00	3,000.00
R40	Fines and Forfeitures	-1,816.00	-4,000.00	-1,022.50	-1,500.00	-3,000.00	-3,000.00	-3,000.00
1100-32325-454910	DPW LABOR CHARGES	192.32	0.00	187.14	0.00	0.00	0.00	0.00
1100-32325-454920	DPW EQUIPMENT CHARGES	348.45	0.00	280.55	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	-540.77	0.00	-467.69	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**2,356.77**	**4,000.00**	**1,490.19**	**1,500.00**	**3,000.00**	**3,000.00**	**3,000.00**
1100-32325-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32325-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32325-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32325-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32325-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32325-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32325-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32325-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32325-516230	SAFETY SHOE ALLOWANCE	0.00	100.00	0.00	100.00	100.00	100.00	100.00
E10	Personnel Services	0.00	100.00	0.00	100.00	100.00	100.00	100.00
1100-32325-521500	ARCHITECTURAL AND ENGINEERING	0.00	5,000.00	0.00	1,500.00	5,000.00	5,000.00	5,000.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
1100-32325-522100	WATER	391.35	1,300.00	199.95	400.00	400.00	400.00	400.00
1100-32325-522500	TELEPHONE	293.28	300.00	128.85	310.00	310.00	310.00	310.00
1100-32325-523600	STORMWATER MGT STREETS MAINT	8,461.70	20,000.00	4,859.93	6,000.00	15,000.00	15,000.00	15,000.00
1100-32325-523602	ILLICIT DISCHARGE PROGRAM	630.62	2,500.00	0.00	1,000.00	2,500.00	2,500.00	2,500.00
1100-32325-527500	LANDFILL SERVICE	83,106.94	80,000.00	28,967.95	80,000.00	80,000.00	80,000.00	80,000.00
1100-32325-528100	PROJECT COSTS BY OTHER DEPTS	628,213.05	0.00	275,822.95	0.00	0.00	0.00	0.00
E20	Contractual Services	721,096.94	109,100.00	309,979.63	89,210.00	103,210.00	103,210.00	103,210.00
1100-32325-531200	OTHER OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32325-531300	PRINTING AND DUPLICATION	0.00	300.00	0.00	0.00	300.00	300.00	300.00
1100-32325-532400	MEMBERSHIP DUES	12,285.00	11,000.00	5,000.00	11,000.00	11,000.00	11,000.00	11,000.00
1100-32325-532500	REGISTRATION FEES AND TUITION	2,560.00	1,500.00	99.00	1,500.00	1,500.00	1,500.00	1,500.00
1100-32325-532610	EMPLOYMENT ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32325-532630	PUBLIC EDUCATION	26.99	500.00	0.00	300.00	500.00	500.00	500.00
1100-32325-532900	OTHER PUBLICATIONSSUBSCRIPTNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32325-533500	MEALS	0.00	50.00	0.00	50.00	50.00	50.00	50.00
1100-32325-533600	LODGING	0.00	120.00	0.00	120.00	120.00	120.00	120.00
1100-32325-535100	VEHICLE & EQUIPMENT FUEL	747.52	1,200.00	403.38	800.00	800.00	800.00	800.00
E30	Supplies and Expense	15,619.51	14,670.00	5,502.38	13,770.00	14,270.00	14,270.00	14,270.00
1100-32325-553350	ISF EQUIPMENT RENTAL CHGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**736,716.45**	**123,870.00**	**315,482.01**	**103,080.00**	**117,580.00**	**117,580.00**	**117,580.00**
32330	**LIFT STATIONS**							
1100-32330-474415	SANITARY LIFT STATION MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1100-32330-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32330-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32330-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32330-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32330-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32330-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32330-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32330-523201	EMERGENCY SEWER REPAIR (MINOR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32330-528100	PROJECT COSTS BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32330-529900	SUNDRY CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32330-534810	COMPUTER SUPPLIES & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32330-535510	PLUMBING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32330-535520	ELECTRICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32330-536200	CONSUMABLE TOOLSHARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32330-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
32410	**DPW-SIGNALS, FLOWS & PATTERNS**							
1100-32410-454910	DPW LABOR CHARGES	20,652.06	0.00	31,920.43	0.00	0.00	0.00	0.00
1100-32410-454920	DPW EQUIPMENT CHARGES	9,957.67	0.00	473.26	0.00	0.00	0.00	0.00
1100-32410-454930	DPW MATERIAL CHARGES	22,518.38	0.00	4,491.24	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	-53,128.11	0.00	-36,884.93	0.00	0.00	0.00	0.00
1100-32410-483400	SALE OF SALVAGE & WASTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**53,128.11**	**0.00**	**36,884.93**	**0.00**	**0.00**	**0.00**	**0.00**
1100-32410-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32410-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32410-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32410-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32410-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32410-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32410-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32410-521650	ELECTRICIAN SERVICES	93.00	500.00	93.00	500.00	1,500.00	1,500.00	1,500.00
1100-32410-522200	ELECTRIC	16,465.59	16,000.00	8,933.43	16,000.00	16,000.00	16,000.00	16,000.00
1100-32410-523160	UTILITY LOCATING SERVICES	2,378.48	3,300.00	1,578.75	3,300.00	3,000.00	3,000.00	3,000.00
1100-32410-524900	OTHER MACHINERY AND EQUIPMENT	0.00	1,000.00	0.00	800.00	800.00	800.00	800.00
1100-32410-528100	PROJECT COSTS BY OTHER DEPTS	52,282.99	0.00	36,246.22	0.00	0.00	0.00	0.00
E20	Contractual Services	71,220.06	20,800.00	46,851.40	20,600.00	21,300.00	21,300.00	21,300.00
1100-32410-531200	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32410-532500	REGISTRATION FEES AND TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32410-536200	CONSUMABLE TOOLSHARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32410-536400	TRAFFIC SIGNAL SUPPLIES	21,406.64	4,000.00	28,005.56	32,000.00	8,000.00	8,000.00	8,000.00
1100-32410-536410	SIGNAL RELAMPING PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32410-539000	OTHER SUPPLIES AND EXPENSE	1,404.69	22,600.00	5,499.88	22,600.00	22,600.00	22,600.00	22,600.00
E30	Supplies and Expense	22,811.33	26,600.00	33,505.44	54,600.00	30,600.00	30,600.00	30,600.00
1100-32410-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32410-582820	SIGNAL COMPONENTS	4,487.50	2,000.00	0.00	0.00	0.00	0.00	0.00
1100-32410-582830	TRAFFIC SENSORS (SUB-SURFACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	4,487.50	2,000.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**98,518.89**	**49,400.00**	**80,356.84**	**75,200.00**	**51,900.00**	**51,900.00**	**51,900.00**
32420	**DPW-SIGNS & MARKINGS**							
1100-32420-454910	DPW LABOR CHARGES	7,042.86	0.00	1,554.89	0.00	0.00	0.00	0.00
1100-32420-454920	DPW EQUIPMENT CHARGES	3,269.61	0.00	747.62	0.00	0.00	0.00	0.00
1100-32420-454930	DPW MATERIAL CHARGES	1,818.48	0.00	698.88	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	-12,130.95	0.00	-3,001.39	0.00	0.00	0.00	0.00
1100-32420-474230	MATL CHGS TO OTHER CITY DEPTS	760.10	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
R70	Intergov Charges for Ser	-760.10	0.00	0.00	0.00	0.00	0.00	0.00
1100-32420-482900	OTHER RENTS	2,913.95	0.00	14,797.50	0.00	0.00	0.00	0.00
1100-32420-483400	SALE OF SALVAGE & WASTE	0.00	300.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	-2,913.95	-300.00	-14,797.50	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**15,805.00**	**300.00**	**17,798.89**	**0.00**	**0.00**	**0.00**	**0.00**
1100-32420-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32420-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32420-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32420-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32420-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32420-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32420-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32420-522500	TELEPHONE	233.28	250.00	78.85	250.00	250.00	250.00	250.00
1100-32420-523120	PAVEMENT MARKING SERVICE	1,154.33	2,500.00	0.00	2,500.00	3,000.00	3,000.00	3,000.00
1100-32420-528100	PROJECT COSTS BY OTHER DEPTS	145,420.33	0.00	59,519.89	0.00	0.00	0.00	0.00
E20	Contractual Services	146,807.94	2,750.00	59,598.74	2,750.00	3,250.00	3,250.00	3,250.00
1100-32420-531200	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32420-535400	PAINTING SUPPLIES	5,269.49	6,000.00	4,867.50	6,000.00	6,000.00	6,000.00	6,000.00
1100-32420-536200	CONSUMABLE TOOLSHARDWARE	19.77	0.00	155.04	0.00	0.00	0.00	0.00
1100-32420-536300	SIGN PARTS AND SUPPLIES	13,475.98	16,500.00	1,698.76	16,500.00	21,500.00	21,500.00	21,500.00
1100-32420-536310	CONES, BARRICADES, & FLASHERS	4,184.69	10,000.00	199.98	10,000.00	10,000.00	10,000.00	10,000.00
1100-32420-539000	OTHER SUPPLIES AND EXPENSE	1,046.48	500.00	134.89	500.00	500.00	500.00	500.00
E30	Supplies and Expense	23,996.41	33,000.00	7,056.17	33,000.00	38,000.00	38,000.00	38,000.00
1100-32420-542300	GUARD RAILS AND POSTS	0.00	1,000.00	214.85	1,000.00	1,000.00	1,000.00	1,000.00
1100-32420-549900	MATL PURCH FRM OTHR CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E40	Building Materials	0.00	1,000.00	214.85	1,000.00	1,000.00	1,000.00	1,000.00
1100-32420-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**170,804.35**	**36,750.00**	**66,869.76**	**36,750.00**	**42,250.00**	**42,250.00**	**42,250.00**
32500	**STREET LIGHTING**							
1100-32500-522200	ELECTRIC	695,848.45	803,637.00	260,212.24	675,000.00	675,000.00	675,000.00	675,000.00
E20	Contractual Services	695,848.45	803,637.00	260,212.24	675,000.00	675,000.00	675,000.00	675,000.00
Expense	**Expense**	**695,848.45**	**803,637.00**	**260,212.24**	**675,000.00**	**675,000.00**	**675,000.00**	**675,000.00**
32600	**FORESTRY**							
1100-32600-424790	CONS & DEV OF NATL RES GRANTS	29,465.69	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	-29,465.69	0.00	0.00	0.00	0.00	0.00	0.00
1100-32600-458580	FIREWOOD	12,769.20	5,000.00	4,293.80	5,000.00	5,000.00	5,000.00	5,000.00
1100-32600-459285	MEMORIALS	1,473.81	0.00	1,440.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	-14,243.01	-5,000.00	-5,733.80	-5,000.00	-5,000.00	-5,000.00	-5,000.00
1100-32600-463250	SPEC ASSESS-TREE ABATEMENT	3,008.64	5,000.00	0.00	6,875.00	5,000.00	5,000.00	5,000.00
R60	Special Assessments	-3,008.64	-5,000.00	0.00	-6,875.00	-5,000.00	-5,000.00	-5,000.00
1100-32600-484100	DONATIONS & CONTRIBUTIONS	1,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
1100-32600-484900	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	-1,500.00	0.00	-2,500.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**48,217.34**	**10,000.00**	**8,233.80**	**11,875.00**	**10,000.00**	**10,000.00**	**10,000.00**
1100-32600-511000	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	128,141.00	128,141.00	128,141.00
1100-32600-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32600-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	28,800.00	28,800.00	28,800.00
1100-32600-513700	RETIREMENTTERMINATION PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32600-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	10,220.00	10,220.00	10,220.00
1100-32600-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	9,226.00	9,226.00	9,226.00
1100-32600-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	26,408.00	26,408.00	26,408.00
1100-32600-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	4,787.00	4,787.00	4,787.00
1100-32600-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32600-516210	PROTECTIVE CLOTHING	1,560.84	3,000.00	0.00	2,000.00	3,000.00	3,000.00	3,000.00
1100-32600-516230	SAFETY SHOE ALLOWANCE	100.00	200.00	0.00	200.00	200.00	200.00	200.00
1100-32600-516900	EMPLOYEE TAXABLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	1,660.84	3,200.00	0.00	2,200.00	210,782.00	210,782.00	210,782.00
1100-32600-522500	TELEPHONE	1,050.13	860.00	247.75	600.00	600.00	600.00	600.00
1100-32600-524100	MOTOR VEHICLE & EQUIP REPAIRS	14,515.69	6,000.00	3,793.43	6,000.00	6,000.00	6,000.00	6,000.00
1100-32600-528100	PROJECT COSTS BY OTHER DEPTS	244,369.99	0.00	98,410.19	0.00	0.00	0.00	0.00
1100-32600-529900	SUNDRY CONTRACTUAL SERVICES	58,419.33	91,260.00	5,865.00	30,000.00	25,000.00	25,000.00	25,000.00
E20	Contractual Services	318,355.14	98,120.00	108,316.37	36,600.00	31,600.00	31,600.00	31,600.00
1100-32600-531200	OFFICE SUPPLIES	186.24	250.00	88.89	200.00	250.00	250.00	250.00
1100-32600-531300	PRINTING AND DUPLICATION	0.00	500.00	288.95	500.00	500.00	500.00	500.00
1100-32600-532500	REGISTRATION FEES AND TUITION	880.00	2,000.00	740.00	1,200.00	2,000.00	2,000.00	2,000.00
1100-32600-534110	MEMORIALS	968.09	0.00	400.00	0.00	0.00	0.00	0.00
1100-32600-535100	VEHICLE & EQUIPMENT FUEL	8,238.51	8,500.00	1,906.82	8,500.00	8,500.00	8,500.00	8,500.00
1100-32600-535300	MACHINERY AND EQUIPMENT PARTS	2,774.94	2,000.00	1,600.50	2,000.00	2,000.00	2,000.00	2,000.00
1100-32600-539000	OTHER SUPPLIES AND EXPENSE	39,843.30	30,000.00	56,632.55	90,000.00	97,000.00	97,000.00	97,000.00
E30	Supplies and Expense	52,891.08	43,250.00	61,657.71	102,400.00	110,250.00	110,250.00	110,250.00
Expense	**Expense**	**372,907.06**	**144,570.00**	**169,974.08**	**141,200.00**	**352,632.00**	**352,632.00**	**352,632.00**
32610	**DPW-WEED CONTROL**							
1100-32610-454910	DPW LABOR CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32610-463200	SPEC ASSESS-WEED CONTROL	0.00	0.00	0.00	0.00	21,000.00	21,000.00	21,000.00
R60	Special Assessments	0.00	0.00	0.00	0.00	-21,000.00	-21,000.00	-21,000.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**21,000.00**	**21,000.00**	**21,000.00**
1100-32610-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32610-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32610-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32610-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32610-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
1100-32610-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32610-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32610-528100	PROJECT COSTS BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32610-529900	SUNDRY CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	21,000.00	21,000.00	21,000.00
E20	Contractual Services	0.00	0.00	0.00	0.00	21,000.00	21,000.00	21,000.00
1100-32610-539000	OTHER SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32610-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**21,000.00**	**21,000.00**	**21,000.00**
32620	**DPW-BRUSH & VEGETATION DISPOSA**							
1100-32620-454910	DPW LABOR CHARGES	900.00	0.00	300.00	0.00	0.00	0.00	0.00
1100-32620-454920	DPW EQUIPMENT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	-900.00	0.00	-300.00	0.00	0.00	0.00	0.00
1100-32620-474210	LABOR CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32620-474220	EQUIP CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**900.00**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**
1100-32620-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32620-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32620-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32620-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32620-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
32630	**DPW-SOLID WASTE DISPOSAL**							
1100-32630-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32630-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32630-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32630-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32630-527400	HAZARDOUS MAT'L DISPOSAL SRVC	912.26	1,017.50	1,235.13	1,300.00	1,300.00	1,300.00	1,300.00
1100-32630-527500	LANDFILL SERVICE	5,652.74	5,200.00	1,904.14	5,200.00	6,000.00	6,000.00	6,000.00
E20	Contractual Services	6,565.00	6,217.50	3,139.27	6,500.00	7,300.00	7,300.00	7,300.00
Expense	**Expense**	**6,565.00**	**6,217.50**	**3,139.27**	**6,500.00**	**7,300.00**	**7,300.00**	**7,300.00**
32640	**RECYCLING**							
1100-32640-492210	TRANSFER FROM RECYCLING FUND	186,828.56	188,530.00	0.00	377,114.00	188,557.00	188,557.00	188,557.00
R90	Other Financing Sources	-186,828.56	-188,530.00	0.00	-377,114.00	-188,557.00	-188,557.00	-188,557.00
Revenue	**Revenue**	**186,828.56**	**188,530.00**	**0.00**	**377,114.00**	**188,557.00**	**188,557.00**	**188,557.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
32700	**DPW-GRAVEL PIT**							
1100-32700-454910	DPW LABOR CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32700-454920	DPW EQUIPMENT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1100-32700-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32700-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32700-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32700-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32700-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32700-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32700-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32700-528100	PROJECT COSTS BY OTHER DEPTS	9,972.61	0.00	10,508.43	0.00	0.00	0.00	0.00
E20	Contractual Services	9,972.61	0.00	10,508.43	0.00	0.00	0.00	0.00
1100-32700-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**9,972.61**	**0.00**	**10,508.43**	**0.00**	**0.00**	**0.00**	**0.00**
32800	**DPW-NON ALLOCATED LABOR**							
1100-32800-511100	SALARIES AND WAGES-REGULAR	2,881,852.61	2,902,005.00	1,257,338.32	2,752,000.00	0.00	0.00	0.00
1100-32800-511200	SALARIES AND WAGES-OVERTIME	152,603.61	69,135.00	100,610.18	155,000.00	0.00	0.00	0.00
1100-32800-511500	SALARIES-TEMP EMPLOYES-REGULAR	619,458.28	570,000.00	136,450.97	630,000.00	0.00	0.00	0.00
1100-32800-511930	INSURANCE DEDUCTIBLE REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32800-513700	RETIREMENTTERMINATION PAY OUT	356.11	73,221.00	6,891.36	18,000.00	0.00	0.00	0.00
1100-32800-515100	SOCIAL SECURITY	222,998.49	243,996.00	98,646.83	216,000.00	0.00	0.00	0.00
1100-32800-515200	RETIREMENT (EMPLOYER'S SHARE)	209,325.86	206,495.00	94,549.16	202,000.00	0.00	0.00	0.00
1100-32800-515400	HEALTH INSURANCE	626,189.69	721,768.80	293,952.33	656,000.00	0.00	0.00	0.00
1100-32800-515600	WORKERS COMPENSATION	109,504.66	114,090.00	45,183.89	108,000.00	0.00	0.00	0.00
1100-32800-515800	UNEMPLOYMENT COMPENSATION	2,752.14	6,000.00	3,540.00	5,000.00	0.00	0.00	0.00
1100-32800-516500	WORK PERMIT REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32800-516900	EMPLOYEE TAXABLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32800-519100	PROJECT COST RECOVERY	-3,671,075.89	-345,242.00	-1,565,711.97	-3,000,000.00	0.00	-135,000.00	-135,000.00
E10	Personnel Services	1,153,965.56	4,561,468.80	471,451.07	1,742,000.00	0.00	-135,000.00	-135,000.00
1100-32800-553450	MATLS PROVIDED BY OTHER DEPTS	-6,568.33	0.00	-2,883.53	-3,000.00	0.00	0.00	0.00
1100-32800-553451	ADJSERVICE BY OTHER DEPT	-4,644.26	0.00	-24.99	-25.00	0.00	0.00	0.00
E50	Fixed Charges	-11,212.59	0.00	-2,908.52	-3,025.00	0.00	0.00	0.00
Expense	**Expense**	**1,142,752.97**	**4,561,468.80**	**468,542.55**	**1,738,975.00**	**0.00**	**-135,000.00**	**-135,000.00**
32910	**DPW-CITY HALL**							
1100-32910-474210	LABOR CHGS TO OTHER CITY DEPTS	0.00	0.00	57.09	0.00	0.00	0.00	0.00
1100-32910-474220	EQUIP CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	-57.09	0.00	0.00	0.00	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
Revenue	**Revenue**	**0.00**	**0.00**	**57.09**	**0.00**	**0.00**	**0.00**	**0.00**
1100-32910-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32910-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32910-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32910-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32910-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32910-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
32920	**DPW-PUBLIC SAFETY**							
1100-32920-474210	LABOR CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32920-474220	EQUIP CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1100-32920-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32920-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32920-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32920-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32920-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
32940	**DPW-HEALTH & HUMAN SERVICES**							
1100-32940-474210	LABOR CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32940-474220	EQUIP CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1100-32940-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32940-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32940-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32940-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32940-528100	PROJECT COSTS BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
32950	**DPW-CULTURE AND RECREATION**							
1100-32950-474210	LABOR CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32950-474220	EQUIP CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
1100-32950-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32950-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32950-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32950-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32950-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32950-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32950-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
32957	**DPW-MANITOWOC LIBRARY**							
1100-32957-454910	DPW LABOR CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32957-454920	DPW EQUIPMENT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32957-474210	LABOR CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32957-474220	EQUIP CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1100-32957-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32957-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32957-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
32960	**DPW-TRANSIT**							
1100-32960-474210	LABOR CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32960-474220	EQUIP CHGS TO OTHER CITY DEPTS	577.20	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	-577.20	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**577.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1100-32960-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32960-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32960-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32960-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32960-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
32961	**DPW-WWTF**							
1100-32961-474210	LABOR CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32961-474220	EQUIP CHGS TO OTHER CITY DEPTS	132.00	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	-132.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**132.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
1100-32961-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32961-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32961-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32961-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
32962	**DPW-MPU**							
1100-32962-454910	DPW LABOR CHARGES	3,427.67	0.00	1,073.66	0.00	0.00	0.00	0.00
1100-32962-454920	DPW EQUIPMENT CHARGES	4,933.20	0.00	1,420.27	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	-8,360.87	0.00	-2,493.93	0.00	0.00	0.00	0.00
1100-32962-474210	LABOR CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32962-474220	EQUIP CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32962-484900	MISCELLANEOUS REVENUES	1,463.31	1,508.50	845.95	1,510.00	1,510.00	1,510.00	1,510.00
R80	Misc Revenues	-1,463.31	-1,508.50	-845.95	-1,510.00	-1,510.00	-1,510.00	-1,510.00
Revenue	**Revenue**	**9,824.18**	**1,508.50**	**3,339.88**	**1,510.00**	**1,510.00**	**1,510.00**	**1,510.00**
1100-32962-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32962-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32962-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32962-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32962-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32962-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32962-522200	ELECTRIC	858.46	750.00	378.92	750.00	750.00	750.00	750.00
1100-32962-528100	PROJECT COSTS BY OTHER DEPTS	211.34	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	1,069.80	750.00	378.92	750.00	750.00	750.00	750.00
Expense	**Expense**	**1,069.80**	**750.00**	**378.92**	**750.00**	**750.00**	**750.00**	**750.00**
32970	**DPW-OTHER GOVERNMENTS**							
1100-32970-454910	DPW LABOR CHARGES	1,346.87	0.00	68.40	0.00	0.00	0.00	0.00
1100-32970-454920	DPW EQUIPMENT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	-1,346.87	0.00	-68.40	0.00	0.00	0.00	0.00
1100-32970-474210	LABOR CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32970-474220	EQUIP CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**1,346.87**	**0.00**	**68.40**	**0.00**	**0.00**	**0.00**	**0.00**
1100-32970-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32970-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32970-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32970-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
32990	**DPW-BANNERSDECORATIONS**							

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
1100-32990-469200	SPEC ASSESS-DECORATIVE LIGHTNG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R60	Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32990-474210	LABOR CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32990-474220	EQUIP CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32990-484100	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1100-32990-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32990-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32990-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32990-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32990-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32990-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32990-528100	PROJECT COSTS BY OTHER DEPTS	12,578.41	0.00	9,459.19	0.00	0.00	0.00	0.00
E20	Contractual Services	12,578.41	0.00	9,459.19	0.00	0.00	0.00	0.00
1100-32990-537100	CHRISTMAS DECORATIONS	0.00	2,500.00	509.47	1,500.00	1,500.00	1,500.00	1,500.00
1100-32990-537200	WELCOME BANNERS & U.S. FLAGS	41.38	2,500.00	1,704.53	2,500.00	3,500.00	3,500.00	3,500.00
E30	Supplies and Expense	41.38	5,000.00	2,214.00	4,000.00	5,000.00	5,000.00	5,000.00
1100-32990-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**12,619.79**	**5,000.00**	**11,673.19**	**4,000.00**	**5,000.00**	**5,000.00**	**5,000.00**
32999	**DPW-ALL OTHER CITY WORK**							
1100-32999-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32999-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32999-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32999-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32999-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32999-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32999-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
34111	**DPW-8TH STREET BRIDGE**							
1100-34111-424430	LIFT BRIDGE AIDS	336,045.27	213,470.00	-162,620.93	115,037.45	115,000.00	115,000.00	115,000.00
R20	Intergov Grants and Aid	-336,045.27	-213,470.00	162,620.93	-115,037.45	-115,000.00	-115,000.00	-115,000.00
1100-34111-454910	DPW LABOR CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34111-454920	DPW EQUIPMENT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34111-454930	DPW MATERIAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**336,045.27**	**213,470.00**	**-162,620.93**	**115,037.45**	**115,000.00**	**115,000.00**	**115,000.00**
1100-34111-511100	SALARIES AND WAGES-REGULAR	86,844.95	109,012.00	32,324.22	87,956.00	148,105.00	148,105.00	148,105.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
1100-34111-511200	SALARIES AND WAGES-OVERTIME	7,935.87	8,565.00	4,666.91	11,310.00	9,000.00	9,000.00	9,000.00
1100-34111-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34111-511900	SALARIES-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34111-513700	RETIREMENTTERMINATION PAY OUT	668.73	0.00	0.00	2,293.15	0.00	0.00	0.00
1100-34111-515100	SOCIAL SECURITY	6,527.30	8,995.00	2,827.57	7,747.00	12,019.00	12,019.00	12,019.00
1100-34111-515200	RETIREMENT (EMPLOYER'S SHARE)	5,687.78	8,172.00	2,570.87	6,793.00	11,312.00	11,312.00	11,312.00
1100-34111-515400	HEALTH INSURANCE	272.55	2,334.50	136.86	286.00	2,919.00	2,919.00	2,919.00
1100-34111-515430	LIFE INSURANCE (ER BENEFIT)	170.94	300.00	78.47	200.00	300.00	300.00	300.00
1100-34111-515600	WORKERS COMPENSATION	2,853.76	3,507.00	1,111.15	3,074.00	4,754.00	4,754.00	4,754.00
1100-34111-515800	UNEMPLOYMENT COMPENSATION	16,952.46	20,000.00	6,103.00	20,000.00	20,000.00	20,000.00	20,000.00
1100-34111-516400	EMPLOYEE PHYSICALS	0.00	100.00	0.00	0.00	100.00	100.00	100.00
1100-34111-516410	ALCOHOLDRUG TESTING	0.00	150.00	0.00	0.00	150.00	150.00	150.00
E10	Personnel Services	127,914.34	161,135.50	49,819.05	139,659.15	208,659.00	208,659.00	208,659.00
1100-34111-521500	ARCHITECTURAL AND ENGINEERING	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
1100-34111-522100	WATER	580.87	1,000.00	670.06	1,000.00	1,000.00	1,000.00	1,000.00
1100-34111-522200	ELECTRIC	6,575.45	9,500.00	3,398.06	8,000.00	8,000.00	8,000.00	8,000.00
1100-34111-522300	SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34111-522400	GAS	601.42	1,100.00	435.97	900.00	900.00	900.00	900.00
1100-34111-522500	TELEPHONE	0.00	65.00	0.00	0.00	0.00	0.00	0.00
1100-34111-523900	OTHER REPAIR & MAINT-STREETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34111-527700	INSPECTION	8,500.00	10,200.00	2,015.00	2,015.00	43,000.00	43,000.00	43,000.00
1100-34111-528100	PROJECT COSTS BY OTHER DEPTS	4,569.34	17,000.00	7,521.55	17,000.00	17,000.00	17,000.00	17,000.00
E20	Contractual Services	20,827.08	43,865.00	14,040.64	33,915.00	74,900.00	74,900.00	74,900.00
1100-34111-531200	OFFICE SUPPLIES	8.00	50.00	0.00	50.00	50.00	50.00	50.00
1100-34111-531910	COMPUTER SUPPLIES & MAINT	0.00	1,500.00	0.00	500.00	1,000.00	1,000.00	1,000.00
1100-34111-534230	JANITORIAL SUPPLIES	15.99	200.00	0.00	200.00	200.00	200.00	200.00
1100-34111-535100	VEHICLE & EQUIPMENT FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34111-535300	MACHINERY AND EQUIPMENT PARTS	139.42	3,000.00	2,547.59	3,000.00	3,000.00	3,000.00	3,000.00
1100-34111-535510	PLUMBING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34111-535520	ELECTRICAL SUPPLIES	219.99	600.00	316.11	600.00	600.00	600.00	600.00
1100-34111-535590	OTHER BUILDING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34111-539000	OTHER SUPPLIES AND EXPENSE	2,877.12	8,500.00	557.04	2,000.00	8,500.00	8,500.00	8,500.00
E30	Supplies and Expense	3,260.52	13,850.00	3,420.74	6,350.00	13,350.00	13,350.00	13,350.00
1100-34111-549100	OTHER BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E40	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34111-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**152,001.94**	**218,850.50**	**67,280.43**	**179,924.15**	**296,909.00**	**296,909.00**	**296,909.00**
34112	**DPW-10TH STREET BRIDGE**							
1100-34112-424430	LIFT BRIDGE AIDS	62,457.29	49,265.00	-36,255.13	25,646.75	25,600.00	25,600.00	25,600.00
R20	Intergov Grants and Aid	-62,457.29	-49,265.00	36,255.13	-25,646.75	-25,600.00	-25,600.00	-25,600.00
1100-34112-454910	DPW LABOR CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34112-454920	DPW EQUIPMENT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34112-454930	DPW MATERIAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
1100-34112-483100	SALE OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**62,457.29**	**49,265.00**	**-36,255.13**	**25,646.75**	**25,600.00**	**25,600.00**	**25,600.00**
1100-34112-511100	SALARIES AND WAGES-REGULAR	1,300.00	3,400.00	600.00	1,300.00	1,339.00	1,339.00	1,339.00
1100-34112-511200	SALARIES AND WAGES-OVERTIME	0.00	300.00	0.00	0.00	0.00	0.00	0.00
1100-34112-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34112-511900	SALARIES-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34112-515100	SOCIAL SECURITY	90.96	289.00	42.02	96.00	102.00	102.00	102.00
1100-34112-515200	RETIREMENT (EMPLOYER'S SHARE)	89.73	0.00	41.68	90.00	96.00	96.00	96.00
1100-34112-515400	HEALTH INSURANCE	272.48	0.00	136.82	323.00	279.00	279.00	279.00
1100-34112-515600	WORKERS COMPENSATION	2.60	261.00	1.20	2.60	3.00	3.00	3.00
E10	Personnel Services	1,755.77	4,250.00	821.72	1,811.60	1,819.00	1,819.00	1,819.00
1100-34112-521500	ARCHITECTURAL AND ENGINEERING	0.00	3,600.00	0.00	0.00	3,600.00	3,600.00	3,600.00
1100-34112-522100	WATER	410.90	500.00	426.80	500.00	500.00	500.00	500.00
1100-34112-522200	ELECTRIC	4,753.10	6,300.00	2,688.65	6,300.00	6,300.00	6,300.00	6,300.00
1100-34112-522300	SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34112-522400	GAS	500.50	900.00	473.14	900.00	900.00	900.00	900.00
1100-34112-522500	TELEPHONE	0.00	65.00	0.00	0.00	65.00	65.00	65.00
1100-34112-523900	OTHER REPAIR & MAINT-STREETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34112-527700	INSPECTION	8,500.00	10,200.00	4,365.00	25,000.00	43,000.00	43,000.00	43,000.00
1100-34112-528100	PROJECT COSTS BY OTHER DEPTS	6,244.90	13,000.00	3,883.37	13,000.00	13,000.00	13,000.00	13,000.00
E20	Contractual Services	20,409.40	34,565.00	11,836.96	45,700.00	67,365.00	67,365.00	67,365.00
1100-34112-534230	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34112-535100	VEHICLE & EQUIPMENT FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34112-535300	MACHINERY AND EQUIPMENT PARTS	139.42	3,000.00	479.64	1,000.00	3,000.00	3,000.00	3,000.00
1100-34112-535400	PAINTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34112-535510	PLUMBING SUPPLIES	0.00	50.00	0.00	0.00	50.00	50.00	50.00
1100-34112-535520	ELECTRICAL SUPPLIES	385.13	500.00	316.10	500.00	500.00	500.00	500.00
1100-34112-535530	HVAC REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34112-539000	OTHER SUPPLIES AND EXPENSE	11,213.34	12,000.00	310.58	2,500.00	12,000.00	12,000.00	12,000.00
E30	Supplies and Expense	11,737.89	15,550.00	1,106.32	4,000.00	15,550.00	15,550.00	15,550.00
1100-34112-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**33,903.06**	**54,365.00**	**13,765.00**	**51,511.60**	**84,734.00**	**84,734.00**	**84,734.00**
34120	**DPW-OTHER BRIDGES & VIADUCTS**							
1100-34120-454910	DPW LABOR CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34120-454920	DPW EQUIPMENT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1100-34120-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34120-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34120-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
1100-34120-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34120-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34120-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34120-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34120-522700	INSPECTION	9,500.00	6,000.00	0.00	0.00	25,000.00	25,000.00	25,000.00
1100-34120-528100	PROJECT COSTS BY OTHER DEPTS	65.31	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	9,565.31	6,000.00	0.00	0.00	25,000.00	25,000.00	25,000.00
1100-34120-539000	OTHER SUPPLIES AND EXPENSE	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
E30	Supplies and Expense	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
1100-34120-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**9,565.31**	**7,500.00**	**0.00**	**1,500.00**	**26,500.00**	**26,500.00**	**26,500.00**
34210	**DPW-MARINA DOCK & FACILITIES**							
1100-34210-482910	MARINA LEASE	306,153.00	294,028.00	161,775.00	313,443.00	305,000.00	305,000.00	305,000.00
1100-34210-484100	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	-306,153.00	-294,028.00	-161,775.00	-313,443.00	-305,000.00	-305,000.00	-305,000.00
1100-34210-493100	FUND BALANCE APPLIED	0.00	-50,000.00	0.00	0.00	-50,000.00	-50,000.00	-50,000.00
R90	Other Financing Sources	0.00	50,000.00	0.00	0.00	50,000.00	50,000.00	50,000.00
Revenue	**Revenue**	**306,153.00**	**244,028.00**	**161,775.00**	**313,443.00**	**255,000.00**	**255,000.00**	**255,000.00**
1100-34210-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34210-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34210-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34210-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34210-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34210-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34210-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34210-521500	ARCHITECTURAL AND ENGINEERING	100,821.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34210-521900	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34210-528100	PROJECT COSTS BY OTHER DEPTS	739.59	0.00	69.71	0.00	0.00	0.00	0.00
E20	Contractual Services	101,560.59	0.00	69.71	0.00	0.00	0.00	0.00
1100-34210-534900	OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34210-535300	MACHINERY AND EQUIPMENT PARTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34210-536910	MARINA MAINTENANCE	15,688.41	25,000.00	2,539.55	25,000.00	25,000.00	25,000.00	25,000.00
1100-34210-539000	OTHER SUPPLIES AND EXPENSE	0.00	1,000.00	0.00	100.00	1,000.00	1,000.00	1,000.00
E30	Supplies and Expense	15,688.41	26,000.00	2,539.55	25,100.00	26,000.00	26,000.00	26,000.00
1100-34210-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**117,249.00**	**26,000.00**	**2,609.26**	**25,100.00**	**26,000.00**	**26,000.00**	**26,000.00**
34220	**DPW-CARFEERY DOCK AND FACILITY**							
1100-34220-454910	DPW LABOR CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
1100-34220-454920	DPW EQUIPMENT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34220-482930	CAR FERRY LEASE	44,100.00	44,100.00	44,100.00	44,100.00	44,100.00	44,100.00	44,100.00
1100-34220-484100	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	-44,100.00	-44,100.00	-44,100.00	-44,100.00	-44,100.00	-44,100.00	-44,100.00
1100-34220-492100	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34220-493100	FUND BALANCE APPLIED	0.00	-25,000.00	0.00	0.00	-25,000.00	-25,000.00	-25,000.00
R90	Other Financing Sources	0.00	25,000.00	0.00	0.00	25,000.00	25,000.00	25,000.00
Revenue	**Revenue**	**44,100.00**	**19,100.00**	**44,100.00**	**44,100.00**	**19,100.00**	**19,100.00**	**19,100.00**
1100-34220-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34220-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34220-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34220-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34220-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34220-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34220-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34220-523420	BUILDING MAINTENANCE	99.99	3,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00
1100-34220-528100	PROJECT COSTS BY OTHER DEPTS	323.85	0.00	0.00	0.00	0.00	0.00	0.00
1100-34220-529900	SUNDRY CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	423.84	3,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00
1100-34220-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34220-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**423.84**	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**	**3,000.00**
34230	**DPW-OTHER DOCKS & HARBORS**							
1100-34230-484900	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1100-34230-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34230-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34230-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34230-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34230-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34230-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34230-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34230-521500	ARCHITECTURAL AND ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34230-528100	PROJECT COSTS BY OTHER DEPTS	1,168.26	0.00	428.31	0.00	0.00	0.00	0.00
1100-34230-529900	SUNDRY CONTRACTUAL SERVICES	590.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	1,758.26	0.00	428.31	0.00	0.00	0.00	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
1100-34230-531200	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34230-532400	MEMBERSHIP DUES	250.00	250.00	250.00	250.00	250.00	250.00	250.00
1100-34230-533400	AUTO MILEAGECOMMERCIAL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34230-533500	MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34230-536300	SIGN PARTS AND SUPPLIES	0.00	100.00	58.95	100.00	100.00	100.00	100.00
1100-34230-539000	OTHER SUPPLIES AND EXPENSE	1,403.43	5,000.00	0.00	1,000.00	5,000.00	5,000.00	5,000.00
E30	Supplies and Expense	1,653.43	5,350.00	308.95	1,350.00	5,350.00	5,350.00	5,350.00
1100-34230-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**3,411.69**	**5,350.00**	**737.26**	**1,350.00**	**5,350.00**	**5,350.00**	**5,350.00**
34300	**DPW-BEACHES & SHORELINES**							
1100-34300-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34300-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34300-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34300-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34300-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34300-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34300-528100	PROJECT COSTS BY OTHER DEPTS	1,509.02	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	1,509.02	0.00	0.00	0.00	0.00	0.00	0.00
1100-34300-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**1,509.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
35100	**MP-ADMINISTRATION**							
1100-35100-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	250,634.00	250,634.00	250,634.00
1100-35100-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	8,835.00	8,835.00	8,835.00
1100-35100-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	19,210.00	19,210.00	19,210.00
1100-35100-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-35100-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	20,128.00	20,128.00	20,128.00
1100-35100-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	18,682.00	18,682.00	18,682.00
1100-35100-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	64,699.00	64,699.00	64,699.00
1100-35100-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	8,248.00	8,248.00	8,248.00
E10	Personnel Services	0.00	0.00	0.00	0.00	390,436.00	390,436.00	390,436.00
1100-35100-528100	PROJECT COSTS BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**390,436.00**	**390,436.00**	**390,436.00**
35210	**MP-MACHINARY & EQUIPMENT**							
1100-35210-474310	MOTOR POOL LABOR CHARGES	80,571.35	70,000.00	40,030.33	70,000.00	70,000.00	70,000.00	70,000.00
1100-35210-474320	MOTOR POOL EQUIP RENTAL CHGS	1,079.03	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1100-35210-474330	MOTOR POOL PARTS & SUPPLY CHGS	89,543.90	70,000.00	32,827.07	70,000.00	70,000.00	70,000.00	70,000.00
1100-35210-474335	MOTOR POOL GASOLINE & DSL CHGS	499,409.05	525,000.00	201,730.22	500,000.00	500,000.00	500,000.00	500,000.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
1100-35210-474337	UST RECOVERY FUND	22,996.75	20,000.00	11,327.63	20,000.00	22,000.00	22,000.00	22,000.00
R70	Intergov Charges for Ser	-693,600.08	-686,000.00	-285,915.25	-661,000.00	-663,000.00	-663,000.00	-663,000.00
1100-35210-483400	SALE OF SALVAGE & WASTE	6,086.09	2,000.00	1,304.47	2,000.00	3,000.00	3,000.00	3,000.00
1100-35210-483700	GAIN ON SALE OF FIXED ASSETS	443.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	-6,529.09	-2,000.00	-1,304.47	-2,000.00	-3,000.00	-3,000.00	-3,000.00
1100-35210-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**700,129.17**	**688,000.00**	**287,219.72**	**663,000.00**	**666,000.00**	**666,000.00**	**666,000.00**
1100-35210-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-35210-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-35210-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-35210-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-35210-515100	SOCIAL SECURITY	40.50	0.00	0.00	0.00	0.00	0.00	0.00
1100-35210-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-35210-515400	HEALTH INSURANCE	187.07	0.00	0.00	0.00	0.00	0.00	0.00
1100-35210-515600	WORKERS COMPENSATION	19.20	0.00	0.00	0.00	0.00	0.00	0.00
1100-35210-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-35210-516100	TOOL ALLOWANCE	600.00	600.00	0.00	600.00	600.00	600.00	600.00
1100-35210-516230	SAFETY SHOE ALLOWANCE	0.00	300.00	0.00	300.00	300.00	300.00	300.00
1100-35210-516900	EMPLOYEE TAXABLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-35210-519900	MOTOR POOL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	846.77	900.00	0.00	900.00	900.00	900.00	900.00
1100-35210-524100	MOTOR VEHICLES	0.00	0.00	0.00	0.00	500.00	500.00	500.00
1100-35210-526100	RADIORADAR SERVICE	528.91	3,000.00	785.86	3,000.00	3,000.00	3,000.00	3,000.00
1100-35210-527300	SOFTWARE MAINTENANCE & SUPPORT	7,023.87	15,000.00	0.00	500.00	60,000.00	60,000.00	60,000.00
1100-35210-528100	PROJECT COSTS BY OTHER DEPTS	234,926.68	0.00	116,596.56	0.00	0.00	0.00	0.00
1100-35210-529900	SUNDRY CONTRACTUAL SERVICES	200,363.53	260,000.00	99,686.90	230,000.00	260,000.00	260,000.00	260,000.00
E20	Contractual Services	442,842.99	278,000.00	217,069.32	233,500.00	323,500.00	323,500.00	323,500.00
1100-35210-531200	OFFICE SUPPLIES	114.05	100.00	37.55	100.00	100.00	100.00	100.00
1100-35210-531300	PRINTING AND DUPLICATION	923.82	400.00	207.28	400.00	400.00	400.00	400.00
1100-35210-531910	COMPUTER SUPPLIES & MAINT	123.99	300.00	0.00	150.00	300.00	300.00	300.00
1100-35210-532500	REGISTRATION FEES AND TUITION	1,150.10	3,500.00	1,050.50	1,500.00	3,000.00	3,000.00	3,000.00
1100-35210-532900	OTHER PUBLICATIONSSUBSCRIPTNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-35210-533400	AUTO MILEAGECOMMERCIAL TRAVEL	1,115.79	3,500.00	0.00	0.00	500.00	500.00	500.00
1100-35210-533500	MEALS	194.83	400.00	0.00	0.00	150.00	150.00	150.00
1100-35210-533600	LODGING	2,196.07	3,000.00	0.00	0.00	400.00	400.00	400.00
1100-35210-534230	JANITORIAL SUPPLIES	3,937.37	2,500.00	1,356.10	3,200.00	2,500.00	2,500.00	2,500.00
1100-35210-534810	COMPUTER SUPPLIES & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-35210-535100	VEHICLE & EQUIPMENT FUEL	608,565.38	775,000.00	263,064.91	775,000.00	775,000.00	775,000.00	775,000.00
1100-35210-535110	OIL AND GREASE	16,143.33	20,000.00	4,217.68	20,000.00	20,000.00	20,000.00	20,000.00
1100-35210-535200	MOTOR VEHICLE PARTS	323,526.53	300,000.00	178,066.36	300,000.00	300,000.00	300,000.00	300,000.00
1100-35210-535210	MECHANIC SHOP SUPPLIES	3,549.41	3,500.00	2,978.09	3,500.00	3,500.00	3,500.00	3,500.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
1100-35210-535220	TIRES AND TUBES	53,181.72	40,000.00	12,213.68	40,000.00	40,000.00	40,000.00	40,000.00
1100-35210-535230	VEHICLE & EQUIP BATTERIES	6,971.59	7,000.00	2,874.05	7,000.00	7,000.00	7,000.00	7,000.00
1100-35210-535240	FASTENERS-NUTSBOLTSTIESETC	4,593.25	4,500.00	1,790.99	4,500.00	4,500.00	4,500.00	4,500.00
1100-35210-535300	MACHINERY AND EQUIPMENT PARTS	2,845.13	3,500.00	2,245.84	3,500.00	3,500.00	3,500.00	3,500.00
1100-35210-535310	DIAGNOSTIC SCANNER UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-35210-535320	FUEL SYSTEM REPAIRS	1,871.09	4,100.00	0.00	2,050.00	4,100.00	4,100.00	4,100.00
1100-35210-535400	PAINTING SUPPLIES	93.19	500.00	419.67	500.00	1,500.00	1,500.00	1,500.00
1100-35210-536200	CONSUMABLE TOOLSHARDWARE	3,323.40	2,500.00	1,441.65	4,000.00	2,500.00	2,500.00	2,500.00
1100-35210-536210	REPLACEMENT TOOLS-MP MECHANICS	541.57	250.00	21.94	250.00	250.00	250.00	250.00
1100-35210-539010	WELDING SUPPLIES	5,117.42	3,500.00	1,943.58	3,500.00	3,500.00	3,500.00	3,500.00
1100-35210-539020	PARTS CLEANING SOLVENT	794.63	450.00	49.16	450.00	450.00	450.00	450.00
1100-35210-539030	RAGS AND WIPES	1,049.00	1,250.00	300.72	1,250.00	1,250.00	1,250.00	1,250.00
E30	Supplies and Expense	1,041,922.66	1,179,750.00	474,279.75	1,170,850.00	1,174,400.00	1,174,400.00	1,174,400.00
1100-35210-542100	STRUCTURAL STEEL AND IRON	2,633.09	2,000.00	2,088.66	3,000.00	2,000.00	2,000.00	2,000.00
E40	Building Materials	2,633.09	2,000.00	2,088.66	3,000.00	2,000.00	2,000.00	2,000.00
1100-35210-553100	VEHICLE LEASESRENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-35210-553300	MACHINERYEQUIPMENT RENTAL	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00
1100-35210-553390	EQUIP PROVIDED BY OTHER DEPTS	-904,736.56	-117,000.00	-499,972.98	-800,000.00	-200,000.00	-200,000.00	-200,000.00
E50	Fixed Charges	-904,736.56	-117,000.00	-499,972.98	-800,000.00	-197,500.00	-197,500.00	-197,500.00
1100-35210-581810	COMPUTER SOFTWARE	4,639.06	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	4,639.06	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**588,148.01**	**1,343,650.00**	**193,464.75**	**608,250.00**	**1,303,300.00**	**1,303,300.00**	**1,303,300.00**
35220	**MP-REPAIR SHOP**							
1100-35220-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-35220-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-35220-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-35220-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-35220-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-35220-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-35220-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-35220-516400	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-35220-521700	ANALYSIS AND RESEARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-35220-522100	WATER	14,141.06	13,000.00	8,445.87	17,000.00	17,000.00	17,000.00	17,000.00
1100-35220-522200	ELECTRIC	15,668.69	16,500.00	10,107.03	20,100.00	20,000.00	20,000.00	20,000.00
1100-35220-522300	SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-35220-522400	GAS	13,208.30	23,000.00	13,372.74	21,000.00	21,000.00	21,000.00	21,000.00
1100-35220-527900	JANITORIAL SERVICES	121.91	1,000.00	24.70	24.70	1,000.00	1,000.00	1,000.00
1100-35220-528100	PROJECT COSTS BY OTHER DEPTS	56,596.15	0.00	13,833.87	0.00	0.00	0.00	0.00
1100-35220-529900	SUNDRY CONTRACTUAL SERVICES	5,398.93	4,500.00	1,137.99	5,200.00	6,000.00	6,000.00	6,000.00
E20	Contractual Services	105,135.04	58,000.00	46,922.20	63,324.70	65,000.00	65,000.00	65,000.00
1100-35220-534230	JANITORIAL SUPPLIES	717.02	1,500.00	95.15	1,500.00	2,500.00	2,500.00	2,500.00
1100-35220-534940	FIRST AID SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-35220-535400	PAINTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
1100-35220-535510	PLUMBING SUPPLIES	1,444.44	300.00	7.59	300.00	300.00	300.00	300.00
1100-35220-535520	ELECTRICAL SUPPLIES	2,727.60	2,728.00	4.99	2,728.00	2,500.00	2,500.00	2,500.00
1100-35220-535530	HVAC REPAIRS & MAINTENANCE	2,920.75	3,250.00	14.98	3,250.00	3,250.00	3,250.00	3,250.00
1100-35220-535590	OTHER BUILDING SUPPLIES	6,520.25	0.00	0.00	0.00	0.00	0.00	0.00
1100-35220-536200	CONSUMABLE TOOLSHARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-35220-539000	OTHER SUPPLIES AND EXPENSE	13,144.22	8,000.00	5,893.35	8,000.00	8,000.00	8,000.00	8,000.00
E30	Supplies and Expense	27,474.28	15,778.00	6,016.06	15,778.00	16,550.00	16,550.00	16,550.00
Expense	**Expense**	**132,609.32**	**73,778.00**	**52,938.26**	**79,102.70**	**81,550.00**	**81,550.00**	**81,550.00**
41100	**CEMETERY**							
1100-41100-459210	SALES OF LOTS	73,900.15	64,000.00	27,715.67	64,000.00	64,000.00	64,000.00	64,000.00
1100-41100-459220	CARE OF LOTS	-262.50	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-459230	FOUNDATIONS	20,415.80	16,000.00	1,145.00	16,000.00	16,000.00	16,000.00	16,000.00
1100-41100-459240	OPENING & CLOSING FEES	120,525.00	142,500.00	44,975.00	142,500.00	142,500.00	142,500.00	142,500.00
1100-41100-459250	SALE OF COLUMBARIAN NICHES	13,881.45	10,000.00	6,798.20	10,000.00	10,000.00	10,000.00	10,000.00
1100-41100-459270	INSCRIPTION & EMBLEMS	7,530.00	5,000.00	3,400.00	5,000.00	5,000.00	5,000.00	5,000.00
1100-41100-459285	MEMORIALS	5,710.64	2,400.00	1,565.00	2,400.00	2,400.00	2,400.00	2,400.00
1100-41100-459290	ADMINISTRATIVE FEES	325.00	110.00	325.00	110.00	110.00	110.00	110.00
R50	Public Charges for Ser	-242,025.54	-240,010.00	-85,923.87	-240,010.00	-240,010.00	-240,010.00	-240,010.00
1100-41100-474210	LABOR CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-474220	EQUIP CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-483100	SALE OF GENERAL FIXED ASSETS	0.00	0.00	190.00	0.00	0.00	0.00	0.00
1100-41100-484900	MISCELLANEOUS REVENUES	6.92	0.00	88.16	0.00	0.00	0.00	0.00
R80	Misc Revenues	-6.92	0.00	-278.16	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**242,032.46**	**240,010.00**	**86,202.03**	**240,010.00**	**240,010.00**	**240,010.00**	**240,010.00**
1100-41100-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	198,838.00	198,838.00	198,838.00
1100-41100-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	7,500.00	7,500.00	7,500.00
1100-41100-511300	SALARIES & WAGES-RETROACTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	154,500.00	100,000.00	100,000.00
1100-41100-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	18,025.00	18,025.00	18,025.00
1100-41100-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	14,856.00	14,856.00	14,856.00
1100-41100-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	47,099.00	47,099.00	47,099.00
1100-41100-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	11,006.00	11,006.00	11,006.00
1100-41100-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-516230	SAFETY SHOE ALLOWANCE	300.00	300.00	0.00	300.00	300.00	300.00	300.00
1100-41100-516240	SAFETY GLASSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-516400	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-516900	EMPLOYEE TAXABLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-519000	OTHER PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	300.00	300.00	0.00	300.00	452,124.00	397,624.00	397,624.00
1100-41100-521500	ARCHITECTURAL AND ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-522100	WATER	5,423.81	5,900.00	2,208.96	5,900.00	5,900.00	5,900.00	5,900.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
1100-41100-522200	ELECTRIC	1,869.65	2,000.00	1,102.86	2,000.00	2,000.00	2,000.00	2,000.00
1100-41100-522300	SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-522400	GAS	3,092.09	6,250.00	2,473.54	6,250.00	6,250.00	6,250.00	6,250.00
1100-41100-522500	TELEPHONE	1,070.76	1,800.00	396.85	1,800.00	1,800.00	1,800.00	1,800.00
1100-41100-523300	GROUNDS & GROUND IMPROVEMENTS	3,129.05	3,500.00	1,042.23	3,500.00	3,500.00	3,500.00	3,500.00
1100-41100-524100	MOTOR VEHICLES	4,521.40	5,500.00	5,458.45	6,000.00	5,500.00	5,500.00	5,500.00
1100-41100-524900	OTHER MACHINERY AND EQUIPMENT	494.77	1,500.00	213.68	1,500.00	1,500.00	1,500.00	1,500.00
1100-41100-526100	RADIORADAR SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-527300	SOFTWARE MAINTENANCE & SUPPORT	2,950.00	4,000.00	3,827.50	4,000.00	4,000.00	4,000.00	4,000.00
1100-41100-528100	PROJECT COSTS BY OTHER DEPTS	308,387.29	0.00	120,982.08	0.00	0.00	0.00	0.00
1100-41100-529900	SUNDRY CONTRACTUAL SERVICES	2,556.28	4,000.00	1,185.66	4,000.00	4,000.00	4,000.00	4,000.00
E20	Contractual Services	333,495.10	34,450.00	138,891.81	34,950.00	34,450.00	34,450.00	34,450.00
1100-41100-531200	OFFICE SUPPLIES	258.54	300.00	53.53	400.00	300.00	300.00	300.00
1100-41100-531300	PRINTING AND DUPLICATION	437.00	500.00	68.00	600.00	500.00	500.00	500.00
1100-41100-531910	COMPUTER SUPPLIES & MAINT	179.99	400.00	0.00	200.00	400.00	400.00	400.00
1100-41100-532200	NEWSPAPERPERIODICAL SUBSCRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-532500	REGISTRATION FEES AND TUITION	709.10	650.00	0.00	400.00	650.00	650.00	650.00
1100-41100-532600	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-533400	AUTO MILEAGECOMMERCIAL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-533500	MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-533600	LODGING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-534100	AGRICULTURE & HORTICULTURE SUP	11,330.44	13,500.00	11,484.73	11,500.00	13,500.00	13,500.00	13,500.00
1100-41100-534110	MEMORIALS	3,610.00	1,500.00	460.00	1,500.00	1,500.00	1,500.00	1,500.00
1100-41100-534150	BURIAL SITE ADORNMENTS	2,575.78	650.00	0.00	650.00	650.00	650.00	650.00
1100-41100-534230	JANITORIAL SUPPLIES	472.67	750.00	163.37	750.00	750.00	750.00	750.00
1100-41100-534900	OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-534940	FIRST AID SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-534950	SAFETY EQUIP & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-535100	VEHICLE & EQUIPMENT FUEL	10,297.25	10,000.00	3,955.24	10,000.00	10,000.00	10,000.00	10,000.00
1100-41100-535400	PAINTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-535500	PLUMBING & ELECTRICAL SUPPLIES	489.44	1,000.00	392.02	1,000.00	1,000.00	1,000.00	1,000.00
1100-41100-535590	OTHER BUILDING SUPPLIES	732.59	2,300.00	1,670.68	2,300.00	2,300.00	2,300.00	2,300.00
1100-41100-536200	CONSUMABLE TOOLSHARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-536500	LAWNMOWER PARTS & REPAIRS	5,369.49	4,500.00	781.43	4,500.00	4,500.00	4,500.00	4,500.00
1100-41100-539000	OTHER SUPPLIES AND EXPENSE	1,682.38	2,000.00	557.24	2,000.00	2,000.00	2,000.00	2,000.00
E30	Supplies and Expense	38,144.67	38,050.00	19,586.24	35,800.00	38,050.00	38,050.00	38,050.00
1100-41100-541600	CEMENT AND CONCRETE SUPPLIES	2,933.54	2,600.00	74.96	2,600.00	2,600.00	2,600.00	2,600.00
1100-41100-543100	LUMBER	21.96	150.00	64.51	150.00	250.00	250.00	250.00
1100-41100-549900	MATL PURCH FRM OTHR CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E40	Building Materials	2,955.50	2,750.00	139.47	2,750.00	2,850.00	2,850.00	2,850.00
1100-41100-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-553390	EQUIP PROVIDED BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
1100-41100-581810	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-581900	OTHER CAPITAL EQUIPMENT	4,305.65	3,500.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00
E80	Capital Outlay	4,305.65	3,500.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00
1100-41100-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**379,200.92**	**79,050.00**	**158,617.52**	**77,300.00**	**530,974.00**	**476,474.00**	**476,474.00**
51100	**PARKS ADMINISTRATION**							
1100-51100-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	198,621.00	198,621.00	198,621.00
1100-51100-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
1100-51100-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	22,672.00	22,672.00	22,672.00
1100-51100-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51100-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	15,676.00	15,676.00	15,676.00
1100-51100-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	14,445.00	14,445.00	14,445.00
1100-51100-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	10,432.00	10,432.00	10,432.00
1100-51100-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	5,139.00	5,139.00	5,139.00
1100-51100-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51100-516230	SAFETY SHOE ALLOWANCE	200.00	100.00	0.00	100.00	100.00	100.00	100.00
1100-51100-516400	EMPLOYEE PHYSICALS	0.00	25.00	0.00	0.00	0.00	0.00	0.00
1100-51100-516500	WORK PERMIT REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51100-516600	BACKGROUND CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	200.00	125.00	0.00	100.00	269,085.00	269,085.00	269,085.00
1100-51100-521400	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51100-525900	SUNDRY REPAIR & MAINT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51100-527300	SOFTWARE MAINTENANCE & SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51100-528100	PROJECT COSTS BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51100-531200	OFFICE SUPPLIES	459.34	500.00	174.80	500.00	500.00	500.00	500.00
1100-51100-531300	PRINTING AND DUPLICATION	525.15	1,000.00	703.24	1,000.00	1,000.00	1,000.00	1,000.00
1100-51100-532200	NEWSPAPERPERIODICAL SUBSCRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51100-532400	MEMBERSHIP DUES	0.00	150.00	150.00	150.00	325.00	325.00	325.00
1100-51100-532500	REGISTRATION FEES AND TUITION	175.00	500.00	175.00	300.00	300.00	300.00	300.00
1100-51100-533400	AUTO MILEAGECOMMERCIAL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51100-533500	MEALS	57.89	100.00	0.00	0.00	100.00	100.00	100.00
1100-51100-533600	LODGING	198.00	275.00	0.00	0.00	275.00	275.00	275.00
1100-51100-534900	OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51100-539000	OTHER SUPPLIES AND EXPENSE	496.99	700.00	99.98	500.00	700.00	700.00	700.00
E30	Supplies and Expense	1,912.37	3,225.00	1,303.02	2,450.00	3,200.00	3,200.00	3,200.00
1100-51100-592200	TRANSFER TO SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**2,112.37**	**3,350.00**	**1,303.02**	**2,550.00**	**272,285.00**	**272,285.00**	**272,285.00**
51200	**PARKS**							
1100-51200-424790	CONS & DEV OF NATL RES GRANTS	0.00	0.00	0.00	79,290.00	0.00	0.00	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
R20	Intergov Grants and Aid	0.00	0.00	0.00	-79,290.00	0.00	0.00	0.00
1100-51200-458420	CITIZEN PARK BUILDING	23,706.27	22,000.00	13,334.27	22,000.00	22,000.00	22,000.00	22,000.00
1100-51200-458540	SPECIAL EVENTS	100.00	200.00	200.00	250.00	200.00	200.00	200.00
1100-51200-458550	RENTALS	74,770.15	60,000.00	39,277.48	60,000.00	60,000.00	60,000.00	60,000.00
1100-51200-458560	CONCESSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-458580	FIREWOOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-458590	BUILDINGS & GROUNDS MAINT	6,722.52	200.00	494.63	1,500.00	200.00	200.00	200.00
1100-51200-458610	PICKET PROGRAM REVENUE	450.00	150.00	300.00	300.00	150.00	150.00	150.00
1100-51200-459285	MEMORIALS	15,885.73	2,400.00	13,012.32	18,000.00	2,400.00	2,400.00	2,400.00
R50	Public Charges for Ser	-121,634.67	-84,950.00	-66,618.70	-102,050.00	-84,950.00	-84,950.00	-84,950.00
1100-51200-463200	SPEC ASSESS-WEED CONTROL	24,146.77	21,000.00	12,429.46	21,000.00	0.00	0.00	0.00
1100-51200-463250	SPEC ASSESS-TREE ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R60	Special Assessments	-24,146.77	-21,000.00	-12,429.46	-21,000.00	0.00	0.00	0.00
1100-51200-474210	LABOR CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-474620	TIF #15 FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-483100	SALE OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-483400	SALE OF SALVAGE & WASTE	262.41	0.00	225.19	225.19	0.00	0.00	0.00
1100-51200-483700	GAIN ON SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-484100	DONATIONS & CONTRIBUTIONS	0.00	0.00	125.00	125.00	0.00	0.00	0.00
1100-51200-484900	MISCELLANEOUS REVENUES	2,747.92	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	-3,010.33	0.00	-350.19	-350.19	0.00	0.00	0.00
Revenue	**Revenue**	**148,791.77**	**105,950.00**	**79,398.35**	**202,690.19**	**84,950.00**	**84,950.00**	**84,950.00**
1100-51200-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	444,369.00	444,369.00	444,369.00
1100-51200-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
1100-51200-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	569.50	0.00	242,900.00	200,000.00	200,000.00
1100-51200-511900	SALARIES-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-515100	SOCIAL SECURITY	0.00	0.00	8.26	0.00	38,281.00	38,281.00	38,281.00
1100-51200-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	32,715.00	32,715.00	32,715.00
1100-51200-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	52,988.00	52,988.00	52,988.00
1100-51200-515600	WORKERS COMPENSATION	0.00	0.00	17.37	0.00	20,982.00	20,982.00	20,982.00
1100-51200-515700	EMPLOYEE EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-516210	PROTECTIVE CLOTHING	1,985.69	1,750.00	1,547.75	1,750.00	1,750.00	1,750.00	1,750.00
1100-51200-516230	SAFETY SHOE ALLOWANCE	594.47	700.00	200.00	700.00	700.00	700.00	700.00
1100-51200-516240	SAFETY GLASSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-516400	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-516600	BACKGROUND CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-516900	EMPLOYEE TAXABLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-519000	OTHER PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	2,580.16	2,450.00	2,342.88	2,450.00	844,685.00	801,785.00	801,785.00
1100-51200-521200	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-521900	OTHER PROFESSIONAL SERVICES	12,025.00	7,500.00	21,040.80	89,500.00	7,500.00	7,500.00	7,500.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
1100-51200-522100	WATER	26,420.68	40,000.00	9,347.45	26,500.00	30,000.00	30,000.00	30,000.00
1100-51200-522200	ELECTRIC	37,640.38	49,000.00	18,083.84	37,000.00	40,000.00	40,000.00	40,000.00
1100-51200-522300	SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-522400	GAS	20,646.85	47,000.00	20,516.49	35,000.00	40,000.00	40,000.00	40,000.00
1100-51200-522500	TELEPHONE	1,593.29	5,000.00	702.16	1,750.00	2,500.00	2,500.00	2,500.00
1100-51200-523300	GROUNDS & GROUND IMPROVEMENTS	28,461.33	30,000.00	17,086.19	30,000.00	55,000.00	55,000.00	55,000.00
1100-51200-523420	BUILDING MAINTENANCE	9,406.83	8,500.00	183.18	8,500.00	8,500.00	8,500.00	8,500.00
1100-51200-524100	MOTOR VEHICLES	33,063.54	40,000.00	11,656.67	30,000.00	35,000.00	35,000.00	35,000.00
1100-51200-524200	PLAYGROUND & EQUIPMENT REPAIRS	1,906.91	20,000.00	1,440.00	20,000.00	20,000.00	20,000.00	20,000.00
1100-51200-524900	OTHER MACHINERY AND EQUIPMENT	1,362.85	2,000.00	1,383.22	2,000.00	2,000.00	2,000.00	2,000.00
1100-51200-525900	SUNDRY REPAIR & MAINT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-527940	PEST EXTERMINATION	1,175.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
1100-51200-528100	PROJECT COSTS BY OTHER DEPTS	786,937.40	0.00	333,732.48	0.00	0.00	0.00	0.00
1100-51200-529900	SUNDRY CONTRACTUAL SERVICES	50,700.49	46,000.00	9,666.80	54,000.00	45,000.00	45,000.00	45,000.00
E20	Contractual Services	1,011,340.55	296,500.00	444,839.28	335,750.00	287,000.00	287,000.00	287,000.00
1100-51200-531200	OFFICE SUPPLIES	195.16	200.00	0.00	200.00	200.00	200.00	200.00
1100-51200-531300	PRINTING AND DUPLICATION	669.73	500.00	0.00	500.00	500.00	500.00	500.00
1100-51200-532200	NEWSPAPERPERIODICAL SUBSCRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-532400	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-532500	REGISTRATION FEES AND TUITION	73.40	655.00	450.00	655.00	655.00	655.00	655.00
1100-51200-532610	EMPLOYMENT ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-533500	MEALS	0.00	150.00	0.00	150.00	150.00	150.00	150.00
1100-51200-533600	LODGING	0.00	300.00	121.00	300.00	300.00	300.00	300.00
1100-51200-534100	AGRICULTURE & HORTICULTURE SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-534110	MEMORIALS	15,053.42	1,500.00	11,309.28	11,500.00	1,500.00	1,500.00	1,500.00
1100-51200-534230	JANITORIAL SUPPLIES	15,289.12	13,000.00	10,652.87	13,000.00	13,000.00	13,000.00	13,000.00
1100-51200-534300	FOOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-534500	RECREATION SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-534900	OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-534950	SAFETY EQUIP & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-535100	VEHICLE & EQUIPMENT FUEL	49,682.06	50,000.00	18,479.34	50,000.00	50,000.00	50,000.00	50,000.00
1100-51200-535300	MACHINERY AND EQUIPMENT PARTS	764.63	1,000.00	113.74	1,000.00	1,000.00	1,000.00	1,000.00
1100-51200-535400	PAINTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-535500	PLUMBING & ELECTRICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-535510	PLUMBING SUPPLIES	2,526.93	4,000.00	2,077.55	4,000.00	4,000.00	4,000.00	4,000.00
1100-51200-535520	ELECTRICAL SUPPLIES	1,049.53	3,500.00	1,013.07	3,000.00	3,500.00	3,500.00	3,500.00
1100-51200-535590	OTHER BUILDING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-536200	CONSUMABLE TOOLSHARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-536300	SIGN PARTS AND SUPPLIES	4,811.48	5,000.00	1,196.61	5,000.00	5,000.00	5,000.00	5,000.00
1100-51200-536500	LAWNMOWER PARTS & REPAIRS	4,184.59	4,000.00	611.30	3,000.00	4,000.00	4,000.00	4,000.00
1100-51200-536900	OTHER REPAIRS & MAINT SUPPLIES	4,386.31	12,250.00	1,387.04	12,250.00	12,250.00	12,250.00	12,250.00
1100-51200-539000	OTHER SUPPLIES AND EXPENSE	3,301.72	8,250.00	3,310.18	8,250.00	8,250.00	8,250.00	8,250.00
1100-51200-539040	PICKET PROGRAM EXPENSES	585.00	150.00	130.00	150.00	150.00	150.00	150.00
E30	Supplies and Expense	102,573.08	104,455.00	50,851.98	112,955.00	104,455.00	104,455.00	104,455.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
1100-51200-541600	CEMENT AND CONCRETE SUPPLIES	1,731.77	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-543100	LUMBER	133.87	350.00	202.53	600.00	350.00	350.00	350.00
1100-51200-545900	OTHER RAW MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-548900	OTHER FABRICATED MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E40	Building Materials	1,865.64	350.00	202.53	600.00	350.00	350.00	350.00
1100-51200-549500	EQUIP CHGS BY OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-553450	MATL PURCH FRM OTHR CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-559100	ENVIRONMENTAL FEES	478.20	500.00	491.27	500.00	500.00	500.00	500.00
E50	Fixed Charges	478.20	500.00	491.27	500.00	500.00	500.00	500.00
1100-51200-581100	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-581300	OFFICE EQUIPMENT	0.00	0.00	-12,364.87	0.00	0.00	0.00	0.00
1100-51200-581900	OTHER CAPITAL EQUIPMENT	22,407.44	36,000.00	41,177.50	42,000.00	36,000.00	36,000.00	36,000.00
1100-51200-582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	22,407.44	36,000.00	28,812.63	42,000.00	36,000.00	36,000.00	36,000.00
Expense	**Expense**	**1,141,245.07**	**440,255.00**	**527,540.57**	**494,255.00**	**1,272,990.00**	**1,230,090.00**	**1,230,090.00**
51300	**RECREATION**							
1100-51300-458310	RECREATION PROGRAMS	17,163.50	8,000.00	3,879.50	10,000.00	8,000.00	8,000.00	8,000.00
1100-51300-458320	INSTRUCTIONAL PROGRAMS	37,439.45	22,000.00	22,578.86	26,000.00	25,000.00	25,000.00	25,000.00
1100-51300-458330	TEAM SPORTS	31,326.08	24,000.00	19,567.54	24,000.00	24,000.00	24,000.00	24,000.00
1100-51300-458540	SPECIAL EVENTS	1,656.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1100-51300-458560	CONCESSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51300-458570	WPRA TICKETS	7,977.85	1,000.00	1,852.20	6,500.00	5,500.00	5,500.00	5,500.00
R50	Public Charges for Ser	-95,562.88	-55,000.00	-47,878.10	-67,500.00	-63,500.00	-63,500.00	-63,500.00
1100-51300-484100	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**95,562.88**	**55,000.00**	**47,878.10**	**67,500.00**	**63,500.00**	**63,500.00**	**63,500.00**
1100-51300-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51300-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51300-511500	SALARIES-TEMP EMPLOYES-REGULAR	936.56	0.00	870.50	871.00	76,984.00	50,000.00	50,000.00
1100-51300-513700	RETIREMENTTERMINATION PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51300-515100	SOCIAL SECURITY	13.59	0.00	12.62	13.00	1,116.00	1,116.00	1,116.00
1100-51300-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51300-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51300-515600	WORKERS COMPENSATION	28.58	0.00	26.55	27.00	2,348.00	2,348.00	2,348.00
1100-51300-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51300-516230	SAFETY SHOE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51300-516400	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51300-516500	WORK PERMIT REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51300-516600	BACKGROUND CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	978.73	0.00	909.67	911.00	80,448.00	53,464.00	53,464.00
1100-51300-521400	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51300-521900	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
1100-51300-521920	ENTERTAINMENT SERVICES	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00
1100-51300-522500	TELEPHONE	411.10	600.00	168.90	450.00	450.00	450.00	450.00
1100-51300-523300	GROUNDS & GROUND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51300-525900	SUNDRY REPAIR & MAINT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51300-528100	PROJECT COSTS BY OTHER DEPTS	51,842.91	0.00	17,842.43	45,000.00	0.00	0.00	0.00
1100-51300-529900	SUNDRY CONTRACTUAL SERVICES	22,543.71	17,000.00	9,954.82	18,000.00	12,000.00	12,000.00	12,000.00
E20	Contractual Services	74,797.72	17,600.00	27,966.15	63,450.00	27,450.00	27,450.00	27,450.00
1100-51300-531200	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51300-531300	PRINTING AND DUPLICATION	679.14	4,925.00	1,041.10	4,925.00	4,925.00	4,925.00	4,925.00
1100-51300-532200	NEWSPAPERPERIODICAL SUBSCRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51300-532400	MEMBERSHIP DUES	0.00	350.00	0.00	350.00	350.00	350.00	350.00
1100-51300-532500	REGISTRATION FEES AND TUITION	35.00	500.00	510.00	510.00	550.00	550.00	550.00
1100-51300-533400	AUTO MILEAGECOMMERCIAL TRAVEL	0.00	200.00	0.00	200.00	200.00	200.00	200.00
1100-51300-533500	MEALS	0.00	0.00	0.00	150.00	150.00	150.00	150.00
1100-51300-533600	LODGING	0.00	300.00	121.00	300.00	300.00	300.00	300.00
1100-51300-534300	FOOD	0.00	150.00	0.00	150.00	150.00	150.00	150.00
1100-51300-534500	RECREATION SUPPLIES	6,441.92	12,150.00	1,465.12	12,150.00	12,150.00	12,150.00	12,150.00
1100-51300-534900	OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51300-535100	VEHICLE & EQUIPMENT FUEL	1,016.12	1,400.00	764.77	1,400.00	1,400.00	1,400.00	1,400.00
1100-51300-536200	CONSUMABLE TOOLSHARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51300-539000	OTHER SUPPLIES AND EXPENSE	275.27	900.00	685.35	900.00	900.00	900.00	900.00
E30	Supplies and Expense	8,447.45	20,875.00	4,587.34	21,035.00	21,075.00	21,075.00	21,075.00
1100-51300-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**84,223.90**	**38,475.00**	**33,463.16**	**85,396.00**	**128,973.00**	**101,989.00**	**101,989.00**
51400	**SENIOR CENTER**							
1100-51400-455500	TRANSIT SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51400-458320	INSTRUCTIONAL PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51400-458430	SENIOR CENTER	32,089.49	21,500.00	12,100.32	21,500.00	21,500.00	21,500.00	21,500.00
R50	Public Charges for Ser	-32,089.49	-21,500.00	-12,100.32	-21,500.00	-21,500.00	-21,500.00	-21,500.00
1100-51400-483100	SALE OF GENERAL FIXED ASSETS	0.00	0.00	200.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	-200.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**32,089.49**	**21,500.00**	**12,300.32**	**21,500.00**	**21,500.00**	**21,500.00**	**21,500.00**
1100-51400-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51400-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51400-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51400-511900	SALARIES-OTHER	542.44	0.00	1,993.25	0.00	0.00	0.00	0.00
1100-51400-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51400-515100	SOCIAL SECURITY	7.87	0.00	28.89	0.00	0.00	0.00	0.00
1100-51400-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51400-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51400-515600	WORKERS COMPENSATION	16.55	0.00	60.79	0.00	0.00	0.00	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
1100-51400-515700	EMPLOYEE EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51400-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51400-516240	SAFETY GLASSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51400-516600	BACKGROUND CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	566.86	0.00	2,082.93	0.00	0.00	0.00	0.00
1100-51400-521200	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51400-523300	GROUNDS & GROUND IMPROVEMENTS	2,284.85	1,335.00	0.00	1,335.00	2,500.00	2,500.00	2,500.00
1100-51400-528100	PROJECT COSTS BY OTHER DEPTS	3,034.70	0.00	0.00	0.00	0.00	0.00	0.00
1100-51400-529900	SUNDRY CONTRACTUAL SERVICES	1,701.34	1,600.00	766.67	1,600.00	1,600.00	1,600.00	1,600.00
E20	Contractual Services	7,020.89	2,935.00	766.67	2,935.00	4,100.00	4,100.00	4,100.00
1100-51400-531300	PRINTING AND DUPLICATION	611.34	750.00	639.07	750.00	750.00	750.00	750.00
1100-51400-532200	NEWSPAPERPERIODICAL SUBSCRIP	592.99	700.00	770.99	771.00	800.00	800.00	800.00
1100-51400-532500	REGISTRATION FEES AND TUITION	65.00	140.00	75.00	140.00	200.00	200.00	200.00
1100-51400-532600	ADVERTISING	590.00	900.00	0.00	630.00	900.00	900.00	900.00
1100-51400-533500	MEALS	0.00	0.00	0.00	0.00	100.00	100.00	100.00
1100-51400-533600	LODGING	363.00	150.00	0.00	150.00	150.00	150.00	150.00
1100-51400-534230	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51400-534500	RECREATION SUPPLIES	979.13	1,000.00	24.84	1,000.00	1,000.00	1,000.00	1,000.00
1100-51400-534900	OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51400-539000	OTHER SUPPLIES AND EXPENSE	875.47	1,100.00	486.43	1,000.00	1,500.00	1,500.00	1,500.00
E30	Supplies and Expense	4,076.93	4,740.00	1,996.33	4,441.00	5,400.00	5,400.00	5,400.00
1100-51400-581300	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**11,664.68**	**7,675.00**	**4,845.93**	**7,376.00**	**9,500.00**	**9,500.00**	**9,500.00**
51500	**LINCOLN PARK ZOO**							
1100-51500-458320	INSTRUCTIONAL EVENTS	3,179.40	3,000.00	2,729.00	3,162.00	3,000.00	3,000.00	3,000.00
1100-51500-458540	SPECIAL EVENTS	3,530.50	2,500.00	1,679.00	3,700.00	3,000.00	3,000.00	3,000.00
1100-51500-458560	CONCESSIONS	946.01	1,500.00	1,500.95	1,608.00	1,000.00	1,000.00	1,000.00
R50	Public Charges for Ser	-7,655.91	-7,000.00	-5,908.95	-8,470.00	-7,000.00	-7,000.00	-7,000.00
1100-51500-474210	LABOR CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51500-483100	SALE OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51500-484100	DONATIONS & CONTRIBUTIONS	4,774.86	4,500.00	382.06	5,000.00	4,500.00	4,500.00	4,500.00
R80	Misc Revenues	-4,774.86	-4,500.00	-382.06	-5,000.00	-4,500.00	-4,500.00	-4,500.00
Revenue	**Revenue**	**12,430.77**	**11,500.00**	**6,291.01**	**13,470.00**	**11,500.00**	**11,500.00**	**11,500.00**
1100-51500-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	181,965.00	181,965.00	181,965.00
1100-51500-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
1100-51500-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	29,536.00	25,000.00	25,000.00
1100-51500-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51500-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	14,578.00	14,578.00	14,578.00
1100-51500-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	13,318.00	13,318.00	13,318.00
1100-51500-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	10,432.00	10,432.00	10,432.00
1100-51500-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	6,542.00	6,542.00	6,542.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
1100-51500-516200	CLOTHING ALLOWANCE	527.00	600.00	0.00	600.00	600.00	600.00	600.00
1100-51500-516230	SAFETY SHOE ALLOWANCE	300.00	300.00	0.00	300.00	300.00	300.00	300.00
E10	Personnel Services	827.00	900.00	0.00	900.00	260,271.00	255,735.00	255,735.00
1100-51500-521400	DATA PROCESSING	1,336.73	1,400.00	1,578.30	1,600.00	1,400.00	1,400.00	1,400.00
1100-51500-521900	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51500-522100	WATER	9,025.73	14,000.00	6,065.22	14,000.00	14,000.00	14,000.00	14,000.00
1100-51500-522200	ELECTRIC	12,074.62	14,000.00	6,898.78	14,000.00	14,000.00	14,000.00	14,000.00
1100-51500-522400	GAS	2,263.86	4,500.00	1,601.54	4,500.00	4,500.00	4,500.00	4,500.00
1100-51500-522500	TELEPHONE	1,405.68	1,400.00	629.28	1,400.00	1,400.00	1,400.00	1,400.00
1100-51500-523300	GROUNDS & GROUND IMPROVEMENTS	3,221.10	9,500.00	1,450.63	9,500.00	9,500.00	9,500.00	9,500.00
1100-51500-523420	BUILDING MAINTENANCE	1,010.33	3,000.00	2,598.24	3,000.00	3,000.00	3,000.00	3,000.00
1100-51500-524100	MOTOR VEHICLES	1,708.34	500.00	808.48	1,000.00	500.00	500.00	500.00
1100-51500-525900	SUNDRY REPAIR & MAINT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51500-528100	PROJECT COSTS BY OTHER DEPTS	251,227.12	0.00	122,150.16	0.00	0.00	0.00	0.00
1100-51500-529900	SUNDRY CONTRACTUAL SERVICES	18,685.91	14,250.00	4,911.44	14,250.00	14,250.00	14,250.00	14,250.00
E20	Contractual Services	301,959.42	62,550.00	148,692.07	63,250.00	62,550.00	62,550.00	62,550.00
1100-51500-531200	OFFICE SUPPLIES	242.53	450.00	21.72	450.00	450.00	450.00	450.00
1100-51500-532400	MEMBERSHIP DUES	25.50	350.00	100.00	350.00	350.00	350.00	350.00
1100-51500-532500	REGISTRATION FEES AND TUITION	966.59	1,000.00	504.54	1,000.00	1,000.00	1,000.00	1,000.00
1100-51500-532600	ADVERTISING	1,478.17	1,225.00	1,217.87	1,225.00	1,225.00	1,225.00	1,225.00
1100-51500-533500	MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51500-534100	AGRICULTURE & HORTICULTURE SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51500-534230	JANITORIAL SUPPLIES	2,054.70	2,500.00	105.00	2,500.00	2,500.00	2,500.00	2,500.00
1100-51500-534300	FOOD	36,603.00	37,000.00	19,662.12	37,000.00	40,000.00	40,000.00	40,000.00
1100-51500-534812	PROGRAMMING & PROMOTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51500-534840	SPECIAL EVENTS SUPPLIES	982.14	1,900.00	334.16	1,000.00	1,500.00	1,500.00	1,500.00
1100-51500-534940	FIRST AID SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51500-535100	VEHICLE & EQUIPMENT FUEL	899.46	1,600.00	386.77	1,600.00	1,600.00	1,600.00	1,600.00
1100-51500-535300	MACHINERY AND EQUIPMENT PARTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51500-535510	PLUMBING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51500-535520	ELECTRICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51500-535590	OTHER BUILDING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51500-536200	CONSUMABLE TOOLSHARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51500-536300	SIGN PARTS AND SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51500-539000	OTHER SUPPLIES AND EXPENSE	3,292.30	10,800.00	2,682.60	8,000.00	10,800.00	10,800.00	10,800.00
E30	Supplies and Expense	46,544.39	56,825.00	25,014.78	53,125.00	59,425.00	59,425.00	59,425.00
1100-51500-549500	EQUIP CHGS BY OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E40	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51500-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**349,330.81**	**120,275.00**	**173,706.85**	**117,275.00**	**382,246.00**	**377,710.00**	**377,710.00**
53100	**RAHR WEST MUSEUM**							
1100-53100-457200	RAHR-WEST MUSEUM	17,083.24	20,000.00	6,739.55	15,900.00	20,000.00	20,000.00	20,000.00
R50	Public Charges for Ser	-17,083.24	-20,000.00	-6,739.55	-15,900.00	-20,000.00	-20,000.00	-20,000.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
1100-53100-484100	DONATIONS & CONTRIBUTIONS	22,374.00	22,374.00	24,289.00	24,289.00	25,683.00	25,683.00	25,683.00
1100-53100-484900	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	-22,374.00	-22,374.00	-24,289.00	-24,289.00	-25,683.00	-25,683.00	-25,683.00
1100-53100-492220	TRANSFER FROM ROOM TAX FUND	25,000.00	25,000.00	0.00	25,000.00	30,000.00	30,000.00	30,000.00
R90	Other Financing Sources	-25,000.00	-25,000.00	0.00	-25,000.00	-30,000.00	-30,000.00	-30,000.00
Revenue	**Revenue**	**64,457.24**	**67,374.00**	**31,028.55**	**65,189.00**	**75,683.00**	**75,683.00**	**75,683.00**
1100-53100-511100	SALARIES AND WAGES-REGULAR	235,689.82	236,590.00	106,569.29	236,000.00	245,433.00	251,057.00	251,057.00
1100-53100-511200	SALARIES AND WAGES-OVERTIME	429.78	0.00	0.00	0.00	0.00	0.00	0.00
1100-53100-511500	SALARIES-TEMP EMPLOYES-REGULAR	1,515.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-53100-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-53100-515100	SOCIAL SECURITY	15,371.36	16,877.00	6,705.36	16,700.00	17,288.00	17,369.00	17,369.00
1100-53100-515200	RETIREMENT (EMPLOYER'S SHARE)	14,893.68	15,073.00	6,775.44	15,478.00	15,943.00	15,943.00	15,943.00
1100-53100-515400	HEALTH INSURANCE	35,237.89	55,913.40	25,177.55	67,000.00	63,247.00	63,247.00	63,247.00
1100-53100-515600	WORKERS COMPENSATION	1,078.42	1,035.00	472.01	1,095.00	1,175.00	1,346.00	1,346.00
1100-53100-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-53100-516400	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	304,215.95	325,488.40	145,699.65	336,273.00	343,086.00	348,962.00	348,962.00
1100-53100-521900	OTHER PROFESSIONAL SERVICES	8,384.27	6,000.00	79.95	6,000.00	6,000.00	6,000.00	6,000.00
1100-53100-529900	SUNDRY CONTRACTUAL SERVICES	0.00	5,500.00	2,960.00	5,500.00	5,500.00	5,500.00	5,500.00
E20	Contractual Services	8,384.27	11,500.00	3,039.95	11,500.00	11,500.00	11,500.00	11,500.00
1100-53100-531200	OFFICE SUPPLIES	1,211.54	1,600.00	313.49	1,600.00	1,600.00	1,600.00	1,600.00
1100-53100-531300	PRINTING AND DUPLICATION	1,139.36	1,200.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
1100-53100-532400	MEMBERSHIP DUES	1,010.00	2,100.00	2,097.00	2,100.00	2,400.00	2,400.00	2,400.00
1100-53100-532600	ADVERTISING	13,725.64	12,500.00	12,135.30	12,500.00	15,000.00	15,000.00	15,000.00
1100-53100-532610	EMPLOYMENT ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-53100-533400	AUTO MILEAGECOMMERCIAL TRAVEL	209.83	750.00	0.00	750.00	1,000.00	1,000.00	1,000.00
1100-53100-533500	MEALS	0.00	50.00	47.04	50.00	50.00	50.00	50.00
1100-53100-534550	EXHIBITS & RELATED ACTIVITIES	12,322.08	12,500.00	2,693.60	12,500.00	15,000.00	15,000.00	15,000.00
1100-53100-534560	CARE & PROTECTION OF ART	492.03	500.00	288.49	500.00	500.00	500.00	500.00
E30	Supplies and Expense	30,110.48	31,200.00	17,574.92	31,200.00	36,750.00	36,750.00	36,750.00
1100-53100-581800	COMPUTER EQUIPMENT	1,296.00	1,800.00	1,065.10	500.00	1,800.00	1,800.00	1,800.00
E80	Capital Outlay	1,296.00	1,800.00	1,065.10	500.00	1,800.00	1,800.00	1,800.00
Expense	**Expense**	**344,006.70**	**369,988.40**	**167,379.62**	**379,473.00**	**393,136.00**	**399,012.00**	**399,012.00**
54110	**MANITOWOC MARINE BAND**							
1100-54110-521900	OTHER PROFESSIONAL SERVICES	15,000.00	15,000.00	0.00	15,000.00	22,000.00	20,000.00	20,000.00
E20	Contractual Services	15,000.00	15,000.00	0.00	15,000.00	22,000.00	20,000.00	20,000.00
Expense	**Expense**	**15,000.00**	**15,000.00**	**0.00**	**15,000.00**	**22,000.00**	**20,000.00**	**20,000.00**
54120	**CIVIC ORCHESTRA**							
1100-54120-521900	OTHER PROFESSIONAL SERVICES	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	10,000.00	10,000.00
E20	Contractual Services	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	10,000.00	10,000.00
Expense	**Expense**	**7,200.00**	**7,200.00**	**7,200.00**	**7,200.00**	**7,200.00**	**10,000.00**	**10,000.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
54210	**CIVICJULY 4THFIREWORKS**							
1100-54210-484100	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1100-54210-529900	SUNDRY CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-54210-534300	FOOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
54220	**DEPARTMENT OF TOURISM**							
1100-54220-412100	ROOM TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R10	Other Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-54220-459290	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-54220-483100	SALE OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-54220-484100	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-54220-484950	ADVERTISING REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-54220-492200	TRANSFER FROM SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-54220-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1100-54220-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-54220-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-54220-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-54220-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-54220-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-54220-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-54220-516900	EMPLOYEE TAXABLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-54220-521900	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-54220-522100	WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-54220-522200	ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-54220-522300	SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-54220-522400	GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-54220-522500	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-54220-524100	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-54220-529900	SUNDRY CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-54220-531200	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-54220-531300	PRINTING AND DUPLICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-54220-532400	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-54220-532500	REGISTRATION FEES AND TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
1100-54220-533400	AUTO MILEAGECOMMERCIAL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-54220-533500	MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-54220-533600	LODGING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-54220-534840	SPECIAL EVENTS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-54220-535100	VEHICLE & EQUIPMENT FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-54220-539000	OTHER SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-54220-539100	MARKETING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-54220-539110	BID FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-54220-572100	GRANTSDONATIONS TO OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-54220-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-54220-592200	TRANSFER TO SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-54220-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61100	**COMMUNITY DEVELOPMENT**							
1100-61100-429600	NON-GOVERNMENTAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R25	Non-gov Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-61100-451300	PLANNING FEES	4,820.00	6,550.00	3,040.00	7,000.00	6,550.00	6,550.00	6,550.00
1100-61100-451710	GIS LANDRECORD SALESSERVICE	30.00	50.00	0.00	0.00	50.00	50.00	50.00
R50	Public Charges for Ser	-4,850.00	-6,600.00	-3,040.00	-7,000.00	-6,600.00	-6,600.00	-6,600.00
1100-61100-474500	CITY ADMINISTRATIVE FEES	12,125.60	0.00	3,058.70	6,500.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	-12,125.60	0.00	-3,058.70	-6,500.00	0.00	0.00	0.00
1100-61100-482900	OTHER RENTS	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	-24,000.00	0.00	0.00	0.00	0.00	0.00
1100-61100-492200	TRANSFER FROM SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**16,975.60**	**30,600.00**	**6,098.70**	**13,500.00**	**6,600.00**	**6,600.00**	**6,600.00**
1100-61100-511100	SALARIES AND WAGES-REGULAR	423,464.43	436,855.00	203,736.69	420,000.00	447,360.00	447,360.00	447,360.00
1100-61100-511200	SALARIES AND WAGES-OVERTIME	315.38	0.00	0.00	0.00	0.00	0.00	0.00
1100-61100-511500	SALARIES-TEMP EMPLOYES-REGULAR	15,900.75	26,250.00	4,613.00	25,000.00	26,250.00	26,250.00	26,250.00
1100-61100-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	770.54	0.00	0.00	0.00
1100-61100-515100	SOCIAL SECURITY	29,925.51	33,800.00	14,384.29	32,900.00	34,604.00	34,604.00	34,604.00
1100-61100-515200	RETIREMENT (EMPLOYER'S SHARE)	29,229.74	30,361.00	14,159.70	29,300.00	32,910.00	32,910.00	32,910.00
1100-61100-515400	HEALTH INSURANCE	102,184.02	116,282.64	51,939.33	95,000.00	131,033.00	131,033.00	131,033.00
1100-61100-515600	WORKERS COMPENSATION	1,336.42	874.00	548.26	844.00	1,695.00	1,695.00	1,695.00
1100-61100-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-61100-516400	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-61100-516900	EMPLOYEE TAXABLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	602,356.25	644,422.64	289,381.27	603,814.54	673,852.00	673,852.00	673,852.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
1100-61100-521600	CONSULTING CONTRACTS	32,858.54	96,727.00	90,502.27	113,868.46	40,000.00	40,000.00	40,000.00
1100-61100-522500	TELEPHONE	2,027.96	2,500.00	990.61	2,200.00	2,500.00	2,500.00	2,500.00
1100-61100-524100	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-61100-524900	OTHER MACHINERY AND EQUIPMENT	154.99	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
1100-61100-527300	SOFTWARE MAINTENANCE & SUPPORT	5,043.99	6,000.00	4,767.84	5,500.00	10,000.00	10,000.00	10,000.00
1100-61100-527750	FARMERS MARKET FEES	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	40,085.48	124,227.00	96,260.72	121,568.46	53,500.00	53,500.00	53,500.00
1100-61100-531200	OFFICE SUPPLIES	299.26	500.00	442.03	600.00	600.00	600.00	600.00
1100-61100-531300	PRINTING AND DUPLICATION	263.90	350.00	0.00	100.00	250.00	250.00	250.00
1100-61100-531800	OFFICE EQUIPMENT & FURNITURE	159.99	250.00	0.00	100.00	250.00	250.00	250.00
1100-61100-532100	PUBLICATION OF LEGAL NOTICES	47.98	100.00	0.00	50.00	100.00	100.00	100.00
1100-61100-532200	NEWSPAPERPERIODICAL SUBSCRIP	19.63	25.00	0.00	25.00	25.00	25.00	25.00
1100-61100-532400	MEMBERSHIP DUES	733.00	1,775.00	0.00	1,000.00	1,500.00	1,500.00	1,500.00
1100-61100-532500	REGISTRATION FEES AND TUITION	4,177.02	6,100.00	840.00	2,500.00	5,000.00	5,000.00	5,000.00
1100-61100-532610	EMPLOYMENT ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-61100-533400	AUTO MILEAGECOMMERCIAL TRAVEL	530.20	2,000.00	907.17	1,600.00	2,000.00	2,000.00	2,000.00
1100-61100-533500	MEALS	701.67	1,000.00	218.99	900.00	1,100.00	1,100.00	1,100.00
1100-61100-533600	LODGING	849.00	1,500.00	726.00	3,500.00	2,500.00	2,500.00	2,500.00
1100-61100-535100	VEHICLE & EQUIPMENT FUEL	16.98	500.00	40.91	200.00	500.00	500.00	500.00
1100-61100-537500	FARMERS MARKET SUPPLIES	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	7,798.63	18,100.00	3,175.10	10,575.00	13,825.00	13,825.00	13,825.00
1100-61100-572100	GRANTSDONATIONS TO OTHERS	69,252.00	69,252.00	69,252.00	69,252.00	69,252.00	69,252.00	69,252.00
E70	Grants and Other	69,252.00	69,252.00	69,252.00	69,252.00	69,252.00	69,252.00	69,252.00
1100-61100-581800	COMPUTER EQUIPMENT	0.00	2,000.00	862.75	1,500.00	1,000.00	1,000.00	1,000.00
1100-61100-582900	OTHER CAPITAL IMPROVEMENTS	219,318.86	250,000.00	28,919.75	200,000.00	250,000.00	250,000.00	250,000.00
E80	Capital Outlay	219,318.86	252,000.00	29,782.50	201,500.00	251,000.00	251,000.00	251,000.00
Expense	**Expense**	**938,811.22**	**1,108,001.64**	**487,851.59**	**1,006,710.00**	**1,061,429.00**	**1,061,429.00**	**1,061,429.00**
61119	**COVID SMALL BUSINESS GRANTS**							
1100-61119-484100	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1100-61119-572100	GRANTSDONATIONS TO OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61150	**COMMUNITY DEVELOPMENT PROJECTS**							
1100-61150-582100	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-61150-582930	SITE PREPARATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
62100	**SITE DEVELOPMENT**							
1100-62100-482300	RENTAL CITY OWNED LAND	0.00	0.00	9,200.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	-9,200.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**9,200.00**	**0.00**	**0.00**	**0.00**	**0.00**
62550	**CDA**							
1100-62550-451300	COMMUNITY DEVELOPMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1100-62550-531200	OFFICE SUPPLIES	0.00	50.00	0.00	0.00	50.00	50.00	50.00
1100-62550-531300	PRINTING AND DUPLICATION	0.00	50.00	0.00	0.00	50.00	50.00	50.00
1100-62550-532100	PUBLICATION OF LEGAL NOTICES	134.03	50.00	0.00	0.00	50.00	50.00	50.00
1100-62550-532200	NEWSPAPERPERIODICAL SUBSCRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-62550-532400	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-62550-532500	REGISTRATION FEES AND TUITION	0.00	250.00	0.00	0.00	250.00	250.00	250.00
1100-62550-533400	AUTO MILEAGECOMMERCIAL TRAVEL	0.00	50.00	0.00	0.00	50.00	50.00	50.00
1100-62550-533500	MEALS	0.00	50.00	0.00	0.00	50.00	50.00	50.00
1100-62550-539000	OTHER SUPPLIES AND EXPENSE	0.00	100.00	0.00	0.00	100.00	100.00	100.00
E30	Supplies and Expense	134.03	600.00	0.00	0.00	600.00	600.00	600.00
1100-62550-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**134.03**	**600.00**	**0.00**	**0.00**	**600.00**	**600.00**	**600.00**
63100	**ECONOMIC DEVELOPMENT MARKETING**							
1100-63100-482300	RENTAL CITY OWNED LAND	3,000.00	0.00	1,250.00	1,250.00	0.00	0.00	0.00
1100-63100-483100	SALE OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	-3,000.00	0.00	-1,250.00	-1,250.00	0.00	0.00	0.00
Revenue	**Revenue**	**3,000.00**	**0.00**	**1,250.00**	**1,250.00**	**0.00**	**0.00**	**0.00**
1100-63100-529900	SUNDRY CONTRACTUAL SERVICES	52,372.26	0.00	8,580.00	8,600.00	0.00	0.00	0.00
E20	Contractual Services	52,372.26	0.00	8,580.00	8,600.00	0.00	0.00	0.00
Expense	**Expense**	**52,372.26**	**0.00**	**8,580.00**	**8,600.00**	**0.00**	**0.00**	**0.00**
1100	**GENERAL FUND**	**1,130,493.48**	**-0.30**	**3,164,497.93**	**876,260.79**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
2110	**MANDATORY RECYCLING**							
32640	**RECYCLING**							
2110-32640-424520	RECYCLING GRANTS	219,789.79	219,789.00	218,887.23	218,887.23	220,557.00	220,557.00	220,557.00
R20	Intergov Grants and Aid	-219,789.79	-219,789.00	-218,887.23	-218,887.23	-220,557.00	-220,557.00	-220,557.00
2110-32640-472100	COUNTIES AND MUNICIPALITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**219,789.79**	**219,789.00**	**218,887.23**	**218,887.23**	**220,557.00**	**220,557.00**	**220,557.00**
2110-32640-521100	ADVERTISING & MARKETING SRVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-32640-521900	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-32640-527510	COUNTY RECYCLING SERVICES	32,961.23	31,259.00	0.00	31,195.44	32,000.00	32,000.00	32,000.00
E20	Contractual Services	32,961.23	31,259.00	0.00	31,195.44	32,000.00	32,000.00	32,000.00
2110-32640-531300	PRINTING AND DUPLICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-32640-592100	TRANSFER TO GENERAL FUND	186,828.56	188,530.00	0.00	187,691.79	188,557.00	188,557.00	188,557.00
E90	Transfer to Other Funds	186,828.56	188,530.00	0.00	187,691.79	188,557.00	188,557.00	188,557.00
Expense	**Expense**	**219,789.79**	**219,789.00**	**0.00**	**218,887.23**	**220,557.00**	**220,557.00**	**220,557.00**
2110	**MANDATORY RECYCLING**	**0.00**	**0.00**	**218,887.23**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
2120	**PARKING LOTS**							
21500	**POLICE - PARKING DIVISION**							
2120-21500-441200	PARKING VIOLATIONS	5,476.49	5,750.00	2,995.00	11,000.00	5,750.00	5,750.00	5,750.00
R40	Fines and Forfeitures	-5,476.49	-5,750.00	-2,995.00	-11,000.00	-5,750.00	-5,750.00	-5,750.00
Revenue	**Revenue**	**5,476.49**	**5,750.00**	**2,995.00**	**11,000.00**	**5,750.00**	**5,750.00**	**5,750.00**
32235	**PARKING LOT MAINTENANCE**							
2120-32235-482900	OTHER RENTS	54,583.34	50,000.00	49,761.39	50,000.00	50,000.00	50,000.00	50,000.00
R80	Misc Revenues	-54,583.34	-50,000.00	-49,761.39	-50,000.00	-50,000.00	-50,000.00	-50,000.00
Revenue	**Revenue**	**54,583.34**	**50,000.00**	**49,761.39**	**50,000.00**	**50,000.00**	**50,000.00**	**50,000.00**
2120-32235-539000	OTHER SUPPLIES AND EXPENSE	15.99	50.00	0.00	6,000.00	5,750.00	5,750.00	5,750.00
E30	Supplies and Expense	15.99	50.00	0.00	6,000.00	5,750.00	5,750.00	5,750.00
2120-32235-582900	OTHER CAPITAL IMPROVEMENTS	0.00	55,700.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
E80	Capital Outlay	0.00	55,700.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
Expense	**Expense**	**15.99**	**55,750.00**	**0.00**	**56,000.00**	**55,750.00**	**55,750.00**	**55,750.00**
2120	**PARKING LOTS**	**60,043.84**	**0.00**	**52,756.39**	**5,000.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
2130	**ROOM TAX FUND**							
14200	**TREASURER**							
2130-14200-412100	ROOM TAXES	7,101.44	472,500.00	249,154.70	686,000.00	700,000.00	700,000.00	700,000.00
R10	Other Taxes	-7,101.44	-472,500.00	-249,154.70	-686,000.00	-700,000.00	-700,000.00	-700,000.00
2130-14200-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**7,101.44**	**472,500.00**	**249,154.70**	**686,000.00**	**700,000.00**	**700,000.00**	**700,000.00**
2130-14200-521200	LEGAL	145,550.43	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	145,550.43	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**145,550.43**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
54220	**DEPARTMENT OF TOURISM**							
2130-54220-412100	ROOM TAXES	677,434.41	0.00	0.00	0.00	0.00	0.00	0.00
R10	Other Taxes	-677,434.41	0.00	0.00	0.00	0.00	0.00	0.00
2130-54220-459290	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2130-54220-483100	SALE OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2130-54220-484100	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2130-54220-484950	ADVERTISING REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2130-54220-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**677,434.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2130-54220-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2130-54220-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2130-54220-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2130-54220-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2130-54220-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2130-54220-516900	EMPLOYEE TAXABLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2130-54220-521900	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2130-54220-522100	WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2130-54220-522200	ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2130-54220-522300	SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2130-54220-522400	GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2130-54220-522500	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2130-54220-529900	SUNDRY CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2130-54220-531200	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2130-54220-531300	PRINTING AND DUPLICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2130-54220-532400	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2130-54220-532500	REGISTRATION FEES AND TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2130-54220-533400	AUTO MILEAGECOMMERCIAL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2130-54220-533500	MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
2130-54220-533600	LODGING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2130-54220-534840	SPECIAL EVENTS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2130-54220-539000	OTHER SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2130-54220-539100	MARKETING MATERIALS	53,062.50	40,812.00	14,625.00	0.00	0.00	0.00	0.00
2130-54220-539110	BID FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	53,062.50	40,812.00	14,625.00	0.00	0.00	0.00	0.00
2130-54220-572100	GRANTSDONATIONS TO OTHERS	65,000.00	65,000.00	65,000.00	65,000.00	40,000.00	40,000.00	40,000.00
E70	Grants and Other	65,000.00	65,000.00	65,000.00	65,000.00	40,000.00	40,000.00	40,000.00
2130-54220-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2130-54220-592100	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	130,000.00	130,000.00	130,000.00
2130-54220-592200	TRANSFER TO SPECIAL REV FUND	197,482.88	0.00	0.00	196,777.72	485,265.00	485,265.00	619,865.00
2130-54220-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	197,482.88	0.00	0.00	196,777.72	615,265.00	615,265.00	749,865.00
Expense	**Expense**	**315,545.38**	**105,812.00**	**79,625.00**	**261,777.72**	**655,265.00**	**655,265.00**	**789,865.00**
62100	**SITE DEVELOPMENT**							
2130-62100-484100	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2130-62100-521400	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2130-62100-529900	SUNDRY CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2130-62100-533500	MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2130-62100-534310	BUS RETENTIONRECRUITMENT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2130-62100-534840	SPECIAL EVENTS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2130-62100-539100	MARKETING MATERIALS	582.96	600.00	291.48	1,106.00	0.00	0.00	0.00
E30	Supplies and Expense	582.96	600.00	291.48	1,106.00	0.00	0.00	0.00
2130-62100-546100	ELECTRICAL FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E40	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2130-62100-553900	OTHER RENTS & LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2130-62100-572100	GRANTSDONATIONS TO OTHERS	0.00	366,088.00	0.00	0.00	29,735.00	29,735.00	25,135.00
2130-62100-575600	DEVELOPMENT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	366,088.00	0.00	0.00	29,735.00	29,735.00	25,135.00
2130-62100-582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2130-62100-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2130-62100-592100	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2130-62100-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**582.96**	**366,688.00**	**291.48**	**1,106.00**	**29,735.00**	**29,735.00**	**25,135.00**
62400	**MAVCB**							
2130-62400-527930	ROOM TAX TRANSFER	0.00	0.00	96,730.47	96,730.47	15,000.00	15,000.00	15,000.00
E20	Contractual Services	0.00	0.00	96,730.47	96,730.47	15,000.00	15,000.00	15,000.00
2130-62400-551500	INSURANCE ON BOILER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
Expense	**Expense**	**0.00**	**0.00**	**96,730.47**	**96,730.47**	**15,000.00**	**15,000.00**	**15,000.00**
2130	**ROOM TAX FUND**	**222,857.08**	**0.00**	**72,507.75**	**326,385.81**	**0.00**	**0.00**	**-130,000.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
2131	**MTWC INT'L RELATIONS ASSOC**							
62600	**MIRA**							
2131-62600-484100	DONATIONS & CONTRIBUTIONS	9,948.00	0.00	10,266.63	11,789.41	0.00	0.00	0.00
R80	Misc Revenues	-9,948.00	0.00	-10,266.63	-11,789.41	0.00	0.00	0.00
2131-62600-492200	TRANSFER FROM SPECIAL REV FUND	19,881.28	0.00	0.00	0.00	400.00	400.00	5,000.00
R90	Other Financing Sources	-19,881.28	0.00	0.00	0.00	-400.00	-400.00	-5,000.00
Revenue	**Revenue**	**29,829.28**	**0.00**	**10,266.63**	**11,789.41**	**400.00**	**400.00**	**5,000.00**
2131-62600-531100	POSTAGE AND BOX RENT	261.58	0.00	23.67	23.67	340.00	340.00	340.00
2131-62600-531300	PRINTING AND DUPLICATION	59.95	0.00	0.00	0.00	60.00	60.00	60.00
2131-62600-539200	S E P	17,402.09	0.00	12,968.61	18,407.75	0.00	0.00	4,600.00
2131-62600-539210	CHIBA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2131-62600-539220	MISCELLANEOUS EXPENSE	208.14	0.00	0.00	8,167.43	0.00	0.00	0.00
E30	Supplies and Expense	17,931.76	0.00	12,992.28	26,598.85	400.00	400.00	5,000.00
Expense	**Expense**	**17,931.76**	**0.00**	**12,992.28**	**26,598.85**	**400.00**	**400.00**	**5,000.00**
2131	**MTWC INT'L RELATIONS ASSOC**	**11,897.52**	**0.00**	**-2,725.65**	**-14,809.44**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
2150	**FARMERS MARKET**							
14200	**TREASURER**							
2150-14200-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61100	**COMMUNITY DEVELOPMENT**							
2150-61100-451320	FARMERS MARKET VENDOR FEES	14,725.00	0.00	14,750.00	15,150.00	15,000.00	15,000.00	15,000.00
R50	Public Charges for Ser	-14,725.00	0.00	-14,750.00	-15,150.00	-15,000.00	-15,000.00	-15,000.00
2150-61100-481100	INT & DIVIDENDS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2150-61100-482300	RENTAL CITY OWNED LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2150-61100-484100	DONATIONS & CONTRIBUTIONS	13,000.00	0.00	13,250.00	13,250.00	13,000.00	13,000.00	13,000.00
2150-61100-484900	MISCELLANEOUS REVENUES	5,993.00	0.00	1,771.00	6,000.00	6,000.00	6,000.00	6,000.00
R80	Misc Revenues	-18,993.00	0.00	-15,021.00	-19,250.00	-19,000.00	-19,000.00	-19,000.00
Revenue	**Revenue**	**33,718.00**	**0.00**	**29,771.00**	**34,400.00**	**34,000.00**	**34,000.00**	**34,000.00**
2150-61100-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2150-61100-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	3,386.25	13,000.00	16,443.00	16,443.00	16,443.00
2150-61100-515100	SOCIAL SECURITY	0.00	0.00	49.11	200.00	238.00	238.00	238.00
2150-61100-515600	WORKERS COMPENSATION	0.00	0.00	103.29	500.00	502.00	502.00	502.00
E10	Personnel Services	0.00	0.00	3,538.65	13,700.00	17,183.00	17,183.00	17,183.00
2150-61100-522500	TELEPHONE	411.10	0.00	168.90	400.00	400.00	400.00	400.00
2150-61100-527750	FARMERS MARKET VENDOR PAYMENTS	9,521.00	0.00	872.00	9,500.00	8,500.00	8,500.00	8,500.00
2150-61100-529900	SUNDRY CONTRACTUAL SERVICES	11,059.42	0.00	732.60	2,700.00	2,715.00	2,715.00	2,715.00
E20	Contractual Services	20,991.52	0.00	1,773.50	12,600.00	11,615.00	11,615.00	11,615.00
2150-61100-532500	REGISTRATION FEES AND TUITION	40.00	0.00	40.00	100.00	100.00	100.00	100.00
2150-61100-532600	ADVERTISING & MARKETING	174.00	0.00	361.40	750.00	1,000.00	1,000.00	1,000.00
2150-61100-533400	AUTO MILEAGECOMMERCIAL TRAVEL	0.00	0.00	70.00	100.00	100.00	100.00	100.00
2150-61100-537500	FARMERS MARKET SUPPLIES	4,145.22	0.00	1,576.99	2,000.00	4,002.00	4,002.00	4,002.00
E30	Supplies and Expense	4,359.22	0.00	2,048.39	2,950.00	5,202.00	5,202.00	5,202.00
2150-61100-592100	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2150-61100-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**25,350.74**	**0.00**	**7,360.54**	**29,250.00**	**34,000.00**	**34,000.00**	**34,000.00**
2150	**FARMERS MARKET**	**8,367.26**	**0.00**	**22,410.46**	**5,150.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
2160	**ETERNAL FLAME**							
19900	**OTHER MISC**							
2160-19900-481100	INT & DIVIDENDS ON INVESTMENTS	1,293.21	3,250.00	0.07	0.84	0.00	0.00	0.00
2160-19900-484100	DONATIONS & CONTRIBUTIONS	15,672.50	200.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	-16,965.71	-3,450.00	-0.07	-0.84	0.00	0.00	0.00
2160-19900-492100	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**16,965.71**	**3,450.00**	**0.07**	**0.84**	**0.00**	**0.00**	**0.00**
2160-19900-522200	ELECTRIC	176.78	200.00	89.32	200.00	0.00	0.00	0.00
2160-19900-522400	GAS	2,298.47	3,000.00	1,214.16	3,000.00	0.00	0.00	0.00
2160-19900-529900	SUNDRY CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	2,475.25	3,200.00	1,303.48	3,200.00	0.00	0.00	0.00
2160-19900-535520	ELECTRICAL SUPPLIES	0.00	0.00	32.98	33.00	0.00	0.00	0.00
2160-19900-539000	OTHER SUPPLIES AND EXPENSE	22,118.04	250.00	151.70	217.00	0.00	0.00	0.00
E30	Supplies and Expense	22,118.04	250.00	184.68	250.00	0.00	0.00	0.00
Expense	**Expense**	**24,593.29**	**3,450.00**	**1,488.16**	**3,450.00**	**0.00**	**0.00**	**0.00**
2160	**ETERNAL FLAME**	**-7,627.58**	**0.00**	**-1,488.09**	**-3,449.16**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
2161	**CENTENNIAL**							
14200	**TREASURER**							
2161-14200-481100	INT & DIVIDENDS ON INVESTMENTS	1,773.80	0.00	0.00	1,600.00	0.00	0.00	0.00
R80	Misc Revenues	-1,773.80	0.00	0.00	-1,600.00	0.00	0.00	0.00
Revenue	**Revenue**	**1,773.80**	**0.00**	**0.00**	**1,600.00**	**0.00**	**0.00**	**0.00**
2161	**CENTENNIAL**	**1,773.80**	**0.00**	**0.00**	**1,600.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
2162	**VALLEY UNITED 100-YEAR CERTIFI**							
14200	**TREASURER**							
2162-14200-481100	INT & DIVIDENDS ON INVESTMENTS	0.16	0.00	0.00	0.10	0.00	0.00	0.00
R80	Misc Revenues	-0.16	0.00	0.00	-0.10	0.00	0.00	0.00
Revenue	**Revenue**	**0.16**	**0.00**	**0.00**	**0.10**	**0.00**	**0.00**	**0.00**
2162	**VALLEY UNITED 100-YEAR CERTIFI**	**0.16**	**0.00**	**0.00**	**0.10**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
2170	**MAYOR'S YOUTH ACTION COUNCIL**							
15200	**MAYOR**							
2170-15200-484100	DONATIONS & CONTRIBUTIONS	100.00	0.00	59.00	600.00	0.00	0.00	0.00
R80	Misc Revenues	-100.00	0.00	-59.00	-600.00	0.00	0.00	0.00
Revenue	**Revenue**	**100.00**	**0.00**	**59.00**	**600.00**	**0.00**	**0.00**	**0.00**
2170-15200-539000	OTHER SUPPLIES AND EXPENSE	772.69	0.00	406.43	600.00	0.00	0.00	0.00
E30	Supplies and Expense	772.69	0.00	406.43	600.00	0.00	0.00	0.00
Expense	**Expense**	**772.69**	**0.00**	**406.43**	**600.00**	**0.00**	**0.00**	**0.00**
2170	**MAYOR'S YOUTH ACTION COUNCIL**	**-672.69**	**0.00**	**-347.43**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
2311	**PAINT & FIXUP GRANT (PROJECTS)**							
62300	**HOUSING DEVELOPMENT GRANTS**							
2311-62300-424190	OTHER GEN GOVT SUPPORT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2311-62300-481100	INT & DIVIDENDS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2311-62300-575100	REHAB GRANTS TO INDIVIDUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2311	**PAINT & FIXUP GRANT (PROJECTS)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
2320	**HOME GRANT (LOANS)**							
62300	**HOUSING DEVELOPMENT GRANTS**							
2320-62300-481100	INT & DIVIDENDS ON INVESTMENTS	5,013.86	0.00	0.00	0.00	0.00	0.00	0.00
2320-62300-484500	REPAYMENT OF REVOLVING LOANS	2,234.02	0.00	2,143.34	4,643.00	0.00	0.00	0.00
R80	Misc Revenues	-7,247.88	0.00	-2,143.34	-4,643.00	0.00	0.00	0.00
Revenue	**Revenue**	**7,247.88**	**0.00**	**2,143.34**	**4,643.00**	**0.00**	**0.00**	**0.00**
2320-62300-575100	REHAB GRANTS TO INDIVIDUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2320	**HOME GRANT (LOANS)**	**7,247.88**	**0.00**	**2,143.34**	**4,643.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
2321	**REVOLVING LOAN FUNDS**							
14910	**INTERFUND TRANSFERS**							
2321-14910-492200	TRANSFER FROM SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
62300	**HOUSING DEVELOPMENT GRANTS**							
2321-62300-424900	COMMUNITY & ECON DVLPMNT GRANT	0.00	0.00	28,975.00	52,132.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	-28,975.00	-52,132.00	0.00	0.00	0.00
2321-62300-481100	INT & DIVIDENDS ON INVESTMENTS	22,274.48	0.00	0.00	0.00	0.00	0.00	0.00
2321-62300-484630	OTHER PROGRAM FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	-22,274.48	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**22,274.48**	**0.00**	**28,975.00**	**52,132.00**	**0.00**	**0.00**	**0.00**
2321-62300-521900	OTHER PROFESSIONAL SERVICES	11,085.41	0.00	55,860.15	69,547.00	0.00	0.00	0.00
E20	Contractual Services	11,085.41	0.00	55,860.15	69,547.00	0.00	0.00	0.00
2321-62300-531200	OFFICE SUPPLIES	210.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	210.00	0.00	0.00	0.00	0.00	0.00	0.00
2321-62300-575100	REHAB GRANTS TO INDIVIDUALS	83,104.70	0.00	89,257.97	155,353.00	0.00	0.00	0.00
E70	Grants and Other	83,104.70	0.00	89,257.97	155,353.00	0.00	0.00	0.00
Expense	**Expense**	**94,400.11**	**0.00**	**145,118.12**	**224,900.00**	**0.00**	**0.00**	**0.00**
2321	**REVOLVING LOAN FUNDS**	**-72,125.63**	**0.00**	**-116,143.12**	**-172,768.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
2350	**FEDERAL PLANNING GRANTS**							
61100	**COMMUNITY DEVELOPMENT**							
2350-61100-423900	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2350-61100-481100	INT & DIVIDENDS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2350-61100-521600	CONSULTING CONTRACTS	14,460.46	0.00	0.00	36,252.00	0.00	0.00	0.00
E20	Contractual Services	14,460.46	0.00	0.00	36,252.00	0.00	0.00	0.00
2350-61100-539000	OTHER SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2350-61100-592100	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2350-61100-592200	TRANSFER TO SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**14,460.46**	**0.00**	**0.00**	**36,252.00**	**0.00**	**0.00**	**0.00**
2350	**FEDERAL PLANNING GRANTS**	**-14,460.46**	**0.00**	**0.00**	**-36,252.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
2351	**PLANNING GRANTS**							
61200	**SITE ASSESSMENT GRANT**							
2351-61200-424900	COMMUNITY & ECON DVLPMNT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2351-61200-481100	INT & DIVIDENDS ON INVESTMENTS	1,591.54	0.00	0.00	0.00	0.00	0.00	0.00
2351-61200-484900	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	-1,591.54	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**1,591.54**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2351-61200-521900	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2351-61200-529900	SUNDRY CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2351	**PLANNING GRANTS**	**1,591.54**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
2352	**FEDERAL EPA - RLF GRANT**							
61100	**COMMUNITY DEVELOPMENT**							
2352-61100-423900	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2352-61100-481100	INT & DIVIDENDS ON INVESTMENTS	12,819.58	0.00	0.00	0.00	0.00	0.00	0.00
2352-61100-484500	REPAYMENT OF REVOLVING LOANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	-12,819.58	0.00	0.00	0.00	0.00	0.00	0.00
2352-61100-492200	TRANSFER FROM SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**12,819.58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2352-61100-521600	CONSULTING CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2352-61100-539000	OTHER SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2352-61100-575300	DEV GRANTSLOANS TO INDUSTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2352-61100-592100	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2352	**FEDERAL EPA - RLF GRANT**	**12,819.58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
2360	**FEDERAL FISCAL RECOVERY FUNDS**							
14200	**TREASURER**							
2360-14200-423500	ARPA FUNDS	17,523.71	0.00	1,511,291.39	1,511,291.00	0.00	0.00	0.00
2360-14200-424190	OTHER GEN GOVT SUPPORT GRANTS	17,523.71	75,000.00	627,462.63	654,068.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	-35,047.42	-75,000.00	-2,138,754.02	-2,165,359.00	0.00	0.00	0.00
Revenue	**Revenue**	**35,047.42**	**75,000.00**	**2,138,754.02**	**2,165,359.00**	**0.00**	**0.00**	**0.00**
32962	**DPW-MPU**							
2360-32962-521900	OTHER PROFESSIONAL SERVICES	35,047.42	25,000.00	35.85	25,000.00	0.00	0.00	0.00
E20	Contractual Services	35,047.42	25,000.00	35.85	25,000.00	0.00	0.00	0.00
2360-32962-532100	PUBLICATION OF LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2360-32962-582900	OTHER CAPITAL IMPROVEMENTS	0.00	50,000.00	1,321,456.46	2,383,012.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	50,000.00	1,321,456.46	2,383,012.00	0.00	0.00	0.00
Expense	**Expense**	**35,047.42**	**75,000.00**	**1,321,492.31**	**2,408,012.00**	**0.00**	**0.00**	**0.00**
2360	**FEDERAL FISCAL RECOVERY FUNDS**	**0.00**	**0.00**	**817,261.71**	**-242,653.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
2370	**LSL LOAN FUND**							
14200	**TREASURER**							
2370-14200-423900	FEDERAL FORGIVENESS - LSL 100%	3,165,021.20	0.00	163,923.00	0.00	0.00	0.00	0.00
2370-14200-423910	FEDERAL FORGIVENESS - LSL 75%	229,638.00	0.00	-363.00	0.00	0.00	0.00	0.00
2370-14200-423920	FEDERAL FORGIVENESS - LSL 50%	7,112.50	0.00	-7,112.50	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	-3,401,771.70	0.00	-156,447.50	0.00	0.00	0.00	0.00
2370-14200-461000	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R60	Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2370-14200-481910	INTEREST ON LSL LOANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2370-14200-491210	DEBT PROCEEDS - LSL 75%	76,546.00	0.00	-121.00	0.00	0.00	0.00	0.00
2370-14200-491220	DEBT PROCEEDS - LSL 50%	7,112.50	0.00	-7,112.50	0.00	0.00	0.00	0.00
R90	Other Financing Sources	-83,658.50	0.00	7,233.50	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**3,485,430.20**	**0.00**	**149,214.00**	**0.00**	**0.00**	**0.00**	**0.00**
2370-14200-561100	BONDSPRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2370-14200-562100	BONDSINTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2370-14200-592600	TRANSFER TO MPU - LSL 100%	3,165,021.20	0.00	163,923.00	0.00	0.00	0.00	0.00
2370-14200-592610	TRANSFER TO MPU - LSL 75%	306,184.00	0.00	-484.00	0.00	0.00	0.00	0.00
2370-14200-592620	TRANSFER TO MPU - LSL 50%	14,225.00	0.00	-14,225.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	3,485,430.20	0.00	149,214.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**3,485,430.20**	**0.00**	**149,214.00**	**0.00**	**0.00**	**0.00**	**0.00**
2370	**LSL LOAN FUND**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
2410	**HCRI**							
62300	**HOUSING DEVELOPMENT GRANTS**							
2410-62300-481100	INT & DIVIDENDS ON INVESTMENTS	4,319.42	0.00	0.00	0.00	0.00	0.00	0.00
2410-62300-484500	REPAYMENT OF REVOLVING LOANS	2,415.00	0.00	0.00	2,155.00	0.00	0.00	0.00
R80	Misc Revenues	-6,734.42	0.00	0.00	-2,155.00	0.00	0.00	0.00
Revenue	**Revenue**	**6,734.42**	**0.00**	**0.00**	**2,155.00**	**0.00**	**0.00**	**0.00**
2410-62300-575100	REHAB GRANTS TO INDIVIDUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2410	**HCRI**	**6,734.42**	**0.00**	**0.00**	**2,155.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
2420	**HOUSING PROGRAMS**							
62300	**HOUSING DEVELOPMENT GRANTS**							
2420-62300-492204	TRANSFER FROM TIF #9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2420-62300-492205	TRANSFER FROM TIF #10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2420-62300-492207	TRANSFER FROM TIF #12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2420-62300-492208	TRANSFER FROM TIF #13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2420-62300-492211	TRANSFER FROM TIF #15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2420-62300-492213	TRANSFER FROM TIF #17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2420-62300-521900	OTHER PROFESSIONAL SERVICES	990.00	0.00	0.00	0.00	0.00	0.00	0.00
2420-62300-526300	CITY ADMIN FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	990.00	0.00	0.00	0.00	0.00	0.00	0.00
2420-62300-575300	DEVELOPMENT GRANTLOANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**990.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
62310	**BLIGHTED RESTORATION**							
2420-62310-463500	SPEC ASSESS-BLIGHTED PROPERTY	-65,522.19	0.00	216.35	216.35	0.00	0.00	0.00
R60	Special Assessments	65,522.19	0.00	-216.35	-216.35	0.00	0.00	0.00
2420-62310-484900	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2420-62310-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2420-62310-492204	TRANSFER FROM TIF #9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2420-62310-492205	TRANSFER FROM TIF #10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2420-62310-492207	TRANSFER FROM TIF #12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2420-62310-492208	TRANSFER FROM TIF #13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2420-62310-492211	TRANSFER FROM TIF #15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2420-62310-492213	TRANSFER FROM TIF #17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**-65,522.19**	**0.00**	**216.35**	**216.35**	**0.00**	**0.00**	**0.00**
2420-62310-526300	CITY ADMIN FEES	4,082.72	0.00	1,299.84	2,500.00	0.00	0.00	0.00
E20	Contractual Services	4,082.72	0.00	1,299.84	2,500.00	0.00	0.00	0.00
2420-62310-582920	DEMOLITIONSITE PREPARATION	34,251.21	0.00	21,614.00	21,664.00	0.00	0.00	0.00
E80	Capital Outlay	34,251.21	0.00	21,614.00	21,664.00	0.00	0.00	0.00
Expense	**Expense**	**38,333.93**	**0.00**	**22,913.84**	**24,164.00**	**0.00**	**0.00**	**0.00**
2420	**HOUSING PROGRAMS**	**-104,846.12**	**0.00**	**-22,697.49**	**-23,947.65**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
2510	**COMMERCIAL REVOLVING LOAN FUND**							
62100	**SITE DEVELOPMENT**							
2510-62100-575200	REHAB GRANTLOAN TO COMMERBUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
62200	**COMMERCIAL DEVELOPMENT**							
2510-62200-423900	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2510-62200-481100	INT & DIVIDENDS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2510-62200-484500	REPAYMENT OF REVOLVING LOANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2510-62200-484650	REPAY REV LOANCASH FROM OWNER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2510-62200-484900	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2510-62200-492206	TRANSFER FROM TIF #11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2510-62200-521200	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2510-62200-592100	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2510	**COMMERCIAL REVOLVING LOAN FUND**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
2520	**CITY WIDE RLF**							
61150	**COMMUNITY DEVELOPMENT PROJECTS**							
2520-61150-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2520-61150-423900	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2520-61150-481100	INT & DIVIDENDS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2520-61150-484500	REPAYMENT OF REVOLVING LOANS	6,390.55	0.00	6,084.96	10,992.00	0.00	0.00	0.00
R80	Misc Revenues	-6,390.55	0.00	-6,084.96	-10,992.00	0.00	0.00	0.00
Revenue	**Revenue**	**6,390.55**	**0.00**	**6,084.96**	**10,992.00**	**0.00**	**0.00**	**0.00**
2520-61150-529900	SUNDRY CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2520-61150-575200	REHAB GRANTLOAN TO COMMERBUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2520	**CITY WIDE RLF**	**6,390.55**	**0.00**	**6,084.96**	**10,992.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
2610	**INDUSTRIAL DEVELOPING LOAN FUN**							
62100	**SITE DEVELOPMENT**							
2610-62100-481100	INT & DIVIDENDS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610-62100-483100	SALE OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610-62100-484500	REPAYMENT OF REVOLVING LOANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610-62100-484630	OTHER PROGRAM FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2610-62100-521200	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610-62100-529900	SUNDRY CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610-62100-575100	REHAB GRANTS TO INDIVIDUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610-62100-575200	REHAB GRANTLOAN TO COMMERBUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610-62100-575300	DEV GRANTSLOANS TO INDUSTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610-62100-592100	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610-62100-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2610	**INDUSTRIAL DEVELOPING LOAN FUN**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
2707	**TIF #7**							
14200	**TREASURER**							
2707-14200-411200	TAX INCREMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2707-14200-422400	EXEMPT COMPUTER TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2707-14200-492100	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2707-14200-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
62100	**SITE DEVELOPMENT**							
2707-62100-582850	SIGN REPLACEMENT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2707-62100-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
81000	**GO BONDS**							
2707-81000-561100	BONDSPRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2707-81000-562100	BONDSINTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2707	**TIF #7**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
2708	**TIF #8**							
14200	**TREASURER**							
2708-14200-411200	TAX INCREMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2708-14200-422400	EXEMPT COMPUTER TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2708-14200-492200	TRANSFER FROM SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2708-14200-526300	CITY ADMIN FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2708-14200-592300	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61100	**COMMUNITY DEVELOPMENT**							
2708-61100-521600	CONSULTING CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
81000	**GO BONDS**							
2708-81000-561100	BONDSPRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2708-81000-562100	BONDSINTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2708	**TIF #8**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
2810	**LIBRARY**							
57110	**BUSINESS ADMIN**							
2810-57110-484100	DONATIONS & CONTRIBUTIONS	5,001.92	0.00	375.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	-5,001.92	0.00	-375.00	0.00	0.00	0.00	0.00
2810-57110-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**5,001.92**	**0.00**	**375.00**	**0.00**	**0.00**	**0.00**	**0.00**
2810-57110-511100	SALARIES AND WAGES-REGULAR	143,061.82	143,487.00	65,035.50	143,588.00	147,785.00	147,785.00	147,785.00
2810-57110-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57110-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57110-515100	SOCIAL SECURITY	10,651.73	10,977.00	4,831.11	10,812.00	11,306.00	11,306.00	11,306.00
2810-57110-515200	RETIREMENT (EMPLOYER'S SHARE)	9,874.58	9,972.00	4,519.98	9,979.00	10,640.00	10,640.00	10,640.00
2810-57110-515400	HEALTH INSURANCE	20,629.56	23,345.04	10,533.46	23,213.00	26,408.00	26,408.00	26,408.00
2810-57110-515430	LIFE INSURANCE (ER BENEFIT)	0.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00
2810-57110-515600	WORKERS COMPENSATION	281.01	287.00	130.13	287.00	296.00	296.00	296.00
2810-57110-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57110-516200	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	184,498.70	188,068.04	85,050.18	187,879.00	200,435.00	200,435.00	200,435.00
2810-57110-521400	IT HELP DESK CHARGES	287.55	1,000.00	140.08	1,000.00	1,000.00	1,000.00	1,000.00
2810-57110-521900	OTHER PROFESSIONAL SERVICES	1,493.08	3,000.00	1,055.00	3,000.00	3,000.00	3,000.00	3,000.00
2810-57110-521910	COLLECTION AND AGENCY FEES	824.13	1,000.00	355.40	1,000.00	1,000.00	1,000.00	1,000.00
2810-57110-522500	TELEPHONE	1,092.09	6,500.00	649.88	6,500.00	6,500.00	6,500.00	6,500.00
2810-57110-524900	OTHER MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	3,696.85	11,500.00	2,200.36	11,500.00	11,500.00	11,500.00	11,500.00
2810-57110-531100	POSTAGE AND BOX RENT	4,140.00	4,000.00	3,334.92	4,000.00	4,000.00	4,000.00	4,000.00
2810-57110-531200	OFFICE SUPPLIES	304.05	600.00	173.88	600.00	600.00	600.00	600.00
2810-57110-531300	PRINTING AND DUPLICATION	1,852.49	2,000.00	865.51	2,000.00	2,000.00	2,000.00	2,000.00
2810-57110-533700	STAFF DEVELOPMENT	950.43	1,000.00	750.00	1,000.00	1,000.00	1,000.00	1,000.00
2810-57110-533900	OTHER TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	7,246.97	7,600.00	5,124.31	7,600.00	7,600.00	7,600.00	7,600.00
2810-57110-551100	INSURANCE ON BUILDINGS	10,345.00	12,031.00	12,022.23	12,022.00	13,754.00	13,754.00	13,754.00
2810-57110-551900	OTHER INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57110-553300	MACHINERY	2,757.56	3,500.00	1,529.37	3,500.00	3,500.00	3,500.00	3,500.00
E50	Fixed Charges	13,102.56	15,531.00	13,551.60	15,522.00	17,254.00	17,254.00	17,254.00
2810-57110-581200	FURNITURE & FURNISHINGS	250.00	500.00	0.00	500.00	500.00	500.00	500.00
2810-57110-581930	GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	250.00	500.00	0.00	500.00	500.00	500.00	500.00
2810-57110-592300	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**208,795.08**	**223,199.04**	**105,926.45**	**223,001.00**	**237,289.00**	**237,289.00**	**237,289.00**
57120	**MAINTENANCE**							
2810-57120-511100	SALARIES AND WAGES-REGULAR	101,208.90	119,073.00	43,759.26	112,849.00	139,223.00	139,223.00	139,223.00
2810-57120-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57120-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	59.23	59.00	0.00	0.00	0.00
2810-57120-515100	SOCIAL SECURITY	5,795.14	7,289.00	2,843.29	7,361.00	9,015.00	9,015.00	9,015.00
2810-57120-515200	RETIREMENT (EMPLOYER'S SHARE)	5,102.78	6,235.00	2,606.29	6,576.00	8,125.00	8,125.00	8,125.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
2810-57120-515400	HEALTH INSURANCE	20,751.47	23,345.04	10,411.55	33,819.00	52,816.00	52,816.00	52,816.00
2810-57120-515600	WORKERS COMPENSATION	3,010.74	3,632.00	1,334.63	3,442.00	4,246.00	4,246.00	4,246.00
2810-57120-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	135,869.03	159,574.04	61,014.25	164,106.00	213,425.00	213,425.00	213,425.00
2810-57120-521900	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57120-522100	WATER	1,448.28	1,400.00	608.55	1,400.00	1,400.00	1,400.00	1,400.00
2810-57120-522200	ELECTRIC	26,912.59	30,000.00	9,771.89	30,000.00	30,000.00	30,000.00	30,000.00
2810-57120-522300	SEWER	700.41	900.00	332.76	900.00	900.00	900.00	900.00
2810-57120-522400	GAS	6,591.21	11,000.00	4,797.25	11,000.00	11,000.00	11,000.00	11,000.00
2810-57120-524900	OTHER MACHINERY AND EQUIPMENT	1,200.70	1,200.00	1,198.86	1,200.00	1,200.00	1,200.00	1,200.00
2810-57120-525900	SUNDRY REPAIR & MAINT SERVICE	11,979.66	13,000.00	8,881.08	13,000.00	13,000.00	13,000.00	13,000.00
2810-57120-529900	SUNDRY CONTRACTUAL SERVICES	14,873.31	14,000.00	10,635.85	14,000.00	14,000.00	14,000.00	14,000.00
E20	Contractual Services	63,706.16	71,500.00	36,226.24	71,500.00	71,500.00	71,500.00	71,500.00
2810-57120-533700	STAFF DEVELOPMENT	143.77	100.00	95.94	100.00	100.00	100.00	100.00
2810-57120-533900	OTHER TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57120-534230	JANITORIAL SUPPLIES	12,720.05	13,000.00	7,457.84	13,000.00	13,000.00	13,000.00	13,000.00
E30	Supplies and Expense	12,863.82	13,100.00	7,553.78	13,100.00	13,100.00	13,100.00	13,100.00
2810-57120-551500	INSURANCE ON BOILER	1,502.21	800.00	608.92	800.00	800.00	800.00	800.00
E50	Fixed Charges	1,502.21	800.00	608.92	800.00	800.00	800.00	800.00
2810-57120-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	100,000.00	0.00	140,000.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	100,000.00	0.00	140,000.00	0.00	0.00	0.00
Expense	**Expense**	**213,941.22**	**344,974.04**	**105,403.19**	**389,506.00**	**298,825.00**	**298,825.00**	**298,825.00**
57130	**PUBLIC RELATIONS**							
2810-57130-511100	SALARIES AND WAGES-REGULAR	521,392.12	542,721.00	245,231.53	542,409.00	560,572.00	560,572.00	560,572.00
2810-57130-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57130-513700	RETIREMENTTERMINATION PAY OUT	4,740.27	0.00	409.62	0.00	0.00	0.00	0.00
2810-57130-515100	SOCIAL SECURITY	35,054.82	37,659.00	15,782.90	36,338.00	38,910.00	38,910.00	38,910.00
2810-57130-515200	RETIREMENT (EMPLOYER'S SHARE)	31,354.31	32,323.00	14,642.90	32,350.00	34,604.00	34,604.00	34,604.00
2810-57130-515400	HEALTH INSURANCE	83,682.59	111,826.80	50,393.44	111,129.00	126,494.00	126,494.00	126,494.00
2810-57130-515600	WORKERS COMPENSATION	1,011.37	1,085.00	490.50	1,085.00	1,121.00	1,121.00	1,121.00
2810-57130-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	677,235.48	725,614.80	326,950.89	723,311.00	761,701.00	761,701.00	761,701.00
2810-57130-521900	OTHER PROFESSIONAL SERVICES	5,962.59	7,000.00	6,208.62	7,000.00	7,000.00	7,000.00	7,000.00
2810-57130-524900	OTHER MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	5,962.59	7,000.00	6,208.62	7,000.00	7,000.00	7,000.00	7,000.00
2810-57130-531200	OFFICE SUPPLIES	1,257.79	1,500.00	661.01	1,500.00	1,500.00	1,500.00	1,500.00
2810-57130-531300	PRINTING AND DUPLICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57130-531310	PRINTING	1,917.51	2,500.00	1,598.69	2,500.00	2,500.00	2,500.00	2,500.00
2810-57130-533700	STAFF DEVELOPMENT	899.83	1,250.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
2810-57130-533900	OTHER TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57130-534800	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57130-534801	BOOKS - REFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57130-534807	NON-PRINTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57130-534812	PROGRAMMING & PROMOTION	5,054.47	5,000.00	2,425.64	5,000.00	5,000.00	5,000.00	5,000.00
E30	Supplies and Expense	9,129.60	10,250.00	4,685.34	10,250.00	10,250.00	10,250.00	10,250.00
Expense	**Expense**	**692,327.67**	**742,864.80**	**337,844.85**	**740,561.00**	**778,951.00**	**778,951.00**	**778,951.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
57230	**INFORMATION - ADULT SER**							
2810-57230-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57230-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57230-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57230-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57230-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57230-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57230-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57230-521900	OTHER PROFESSIONAL SERVICES	4,113.70	4,750.00	3,744.00	4,750.00	4,750.00	4,750.00	4,750.00
2810-57230-522500	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57230-524900	OTHER MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57230-529900	SUNDRY CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	4,113.70	4,750.00	3,744.00	4,750.00	4,750.00	4,750.00	4,750.00
2810-57230-531200	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57230-533700	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57230-533900	OTHER TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57230-534800	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57230-534801	BOOKS - REFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57230-534802	BOOKS - CIRCULATING	103,157.42	101,900.00	59,761.04	101,900.00	104,900.00	104,900.00	104,900.00
2810-57230-534803	SERIALS - REFERENCE	6,721.37	5,550.00	731.91	5,550.00	5,350.00	5,350.00	5,350.00
2810-57230-534804	SERIALS - CIRCULATING	10,851.68	10,800.00	782.27	10,800.00	11,000.00	11,000.00	11,000.00
2810-57230-534805	AUDIO RECORDINGS	14,253.69	17,500.00	4,577.45	17,500.00	17,500.00	17,500.00	17,500.00
2810-57230-534806	VIDEO RECORDINGS	16,100.58	15,500.00	5,842.20	15,500.00	12,500.00	12,500.00	12,500.00
2810-57230-534807	NON-PRINTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57230-534808	MICRO FORMS	1,800.00	2,100.00	1,875.00	2,100.00	2,100.00	2,100.00	2,100.00
2810-57230-534812	PROGRAMMING & PROMOTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	152,884.74	153,350.00	73,569.87	153,350.00	153,350.00	153,350.00	153,350.00
Expense	**Expense**	**156,998.44**	**158,100.00**	**77,313.87**	**158,100.00**	**158,100.00**	**158,100.00**	**158,100.00**
57240	**YOUTH**							
2810-57240-484100	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2810-57240-511100	SALARIES AND WAGES-REGULAR	282,762.70	283,974.00	128,415.71	283,625.00	292,487.00	292,487.00	292,487.00
2810-57240-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57240-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57240-515100	SOCIAL SECURITY	18,446.39	19,607.00	8,471.33	19,118.00	20,195.00	20,195.00	20,195.00
2810-57240-515200	RETIREMENT (EMPLOYER'S SHARE)	16,771.94	17,364.00	7,851.32	17,343.00	18,527.00	18,527.00	18,527.00
2810-57240-515400	HEALTH INSURANCE	40,472.14	45,909.60	20,715.70	45,651.00	78,029.00	78,029.00	78,029.00
2810-57240-515600	WORKERS COMPENSATION	555.31	568.00	256.83	567.00	585.00	585.00	585.00
2810-57240-516900	EMPLOYEE TAXABLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	359,008.48	367,422.60	165,710.89	366,304.00	409,823.00	409,823.00	409,823.00
2810-57240-521900	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57240-524900	OTHER MACHINERY AND	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
	EQUIPMENT							
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57240-531200	OFFICE SUPPLIES	1,496.85	1,500.00	984.34	1,500.00	1,500.00	1,500.00	1,500.00
2810-57240-531910	COMPUTER SUPPLIES & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57240-533700	STAFF DEVELOPMENT	1,247.02	1,500.00	154.68	1,500.00	1,500.00	1,500.00	1,500.00
2810-57240-533900	OTHER TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57240-534800	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57240-534801	BOOKS - REFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57240-534802	BOOKS - CIRCULATING	45,304.29	46,700.00	26,459.66	46,700.00	46,700.00	46,700.00	46,700.00
2810-57240-534803	SERIALS - REFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57240-534804	SERIALS - CIRCULATING	392.51	400.00	0.00	400.00	400.00	400.00	400.00
2810-57240-534805	AUDIO RECORDINGS	500.00	2,500.00	1,528.42	2,500.00	2,500.00	2,500.00	2,500.00
2810-57240-534806	VIDEO RECORDINGS	5,895.00	3,000.00	1,380.85	3,000.00	3,000.00	3,000.00	3,000.00
2810-57240-534807	NON-PRINTED	2,124.27	3,400.00	567.75	3,400.00	3,400.00	3,400.00	3,400.00
2810-57240-534808	MICRO FORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57240-534812	PROGRAMMING & PROMOTION	8,124.09	8,700.00	1,747.01	8,700.00	8,700.00	8,700.00	8,700.00
E30	Supplies and Expense	65,084.03	67,700.00	32,822.71	67,700.00	67,700.00	67,700.00	67,700.00
2810-57240-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**424,092.51**	**435,122.60**	**198,533.60**	**434,004.00**	**477,523.00**	**477,523.00**	**477,523.00**
57310	**AUTOMATION**							
2810-57310-511100	SALARIES AND WAGES-REGULAR	60,375.80	61,653.00	26,861.19	59,927.00	61,712.00	61,712.00	61,712.00
2810-57310-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57310-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57310-515100	SOCIAL SECURITY	4,271.06	4,716.00	1,833.67	4,323.00	4,721.00	4,721.00	4,721.00
2810-57310-515200	RETIREMENT (EMPLOYER'S SHARE)	4,167.19	4,285.00	1,866.87	4,165.00	4,443.00	4,443.00	4,443.00
2810-57310-515400	HEALTH INSURANCE	20,629.56	23,345.04	10,533.46	23,213.00	26,408.00	26,408.00	26,408.00
2810-57310-515600	WORKERS COMPENSATION	120.78	123.00	53.74	120.00	123.00	123.00	123.00
2810-57310-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	89,564.39	94,122.04	41,148.93	91,748.00	97,407.00	97,407.00	97,407.00
2810-57310-524900	OTHER MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57310-529900	SUNDRY CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57310-529921	BINDERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57310-529922	OCLC - ONLINE CATALOG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57310-531200	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57310-531270	AUTOMATION SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57310-531271	TECHNICAL SERVICES SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57310-531910	COMPUTER SUPPLIES & MAINT	48,843.34	49,000.00	12,834.43	49,000.00	56,000.00	56,000.00	56,000.00
2810-57310-533700	STAFF DEVELOPMENT	0.00	250.00	0.00	250.00	250.00	250.00	250.00
2810-57310-533900	OTHER TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57310-534800	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	48,843.34	49,250.00	12,834.43	49,250.00	56,250.00	56,250.00	56,250.00
2810-57310-581800	COMPUTER EQUIPMENT	8,244.93	10,000.00	4,658.76	10,000.00	10,000.00	10,000.00	10,000.00
2810-57310-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	8,244.93	10,000.00	4,658.76	10,000.00	10,000.00	10,000.00	10,000.00
Expense	**Expense**	**146,652.66**	**153,372.04**	**58,642.12**	**150,998.00**	**163,657.00**	**163,657.00**	**163,657.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
57311	**AUTOMATION PROJECT**							
2810-57311-521900	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
57330	**MATERIALS MANAGEMENT**							
2810-57330-511100	SALARIES AND WAGES-REGULAR	448,398.24	441,426.00	197,096.89	437,928.00	461,309.00	461,309.00	461,309.00
2810-57330-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57330-513700	RETIREMENTTERMINATION PAY OUT	26,732.15	0.00	0.00	0.00	0.00	0.00	0.00
2810-57330-515100	SOCIAL SECURITY	27,137.07	26,290.00	10,875.96	25,061.00	27,479.00	27,479.00	27,479.00
2810-57330-515200	RETIREMENT (EMPLOYER'S SHARE)	21,771.69	21,246.00	9,611.70	21,222.00	23,024.00	23,024.00	23,024.00
2810-57330-515400	HEALTH INSURANCE	64,175.48	74,138.76	33,443.00	73,709.00	83,884.00	83,884.00	83,884.00
2810-57330-515600	WORKERS COMPENSATION	958.97	883.00	538.48	1,036.00	923.00	923.00	923.00
2810-57330-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57330-516500	WORK PERMIT REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57330-516900	EMPLOYEE TAXABLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	589,173.60	563,983.76	251,566.03	558,956.00	596,619.00	596,619.00	596,619.00
2810-57330-522500	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57330-529900	SUNDRY CONTRACTUAL SERVICES	15,000.00	15,500.00	0.00	15,500.00	16,000.00	16,000.00	16,000.00
2810-57330-529921	BINDERY	200.00	200.00	0.00	200.00	200.00	200.00	200.00
2810-57330-529922	OCLC - ONLINE CATALOG	16,114.95	16,500.00	0.00	16,500.00	16,500.00	16,500.00	16,500.00
E20	Contractual Services	31,314.95	32,200.00	0.00	32,200.00	32,700.00	32,700.00	32,700.00
2810-57330-531200	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57330-531270	AUTOMATION SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57330-531271	TECHNICAL SERVICES SUPPLIES	14,995.05	15,000.00	6,580.14	15,000.00	15,000.00	15,000.00	15,000.00
2810-57330-533700	STAFF DEVELOPMENT	800.00	800.00	370.62	800.00	800.00	800.00	800.00
2810-57330-533900	OTHER TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	15,795.05	15,800.00	6,950.76	15,800.00	15,800.00	15,800.00	15,800.00
2810-57330-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**636,283.60**	**611,983.76**	**258,516.79**	**606,956.00**	**645,119.00**	**645,119.00**	**645,119.00**
57350	**GRANTS**							
2810-57350-484150	LITERACY DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57350-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2810-57350-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57350-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57350-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57350-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57350-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57350-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
2810-57350-521900	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57350-533700	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57350-533900	OTHER TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57350-534800	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
57400	**LIBRARY REVENUE**							
2810-57400-411100	GENERAL PROPERTY TAXES	1,909,794.00	1,885,956.00	1,885,956.00	1,885,956.00	2,068,663.00	2,068,663.00	2,068,663.00
R05	Property Taxes	-1,909,794.00	-1,885,956.00	-1,885,956.00	-1,885,956.00	-2,068,663.00	-2,068,663.00	-2,068,663.00
2810-57400-425200	LIBRARIES	528,567.00	581,760.00	581,760.00	581,760.00	588,901.00	588,901.00	588,901.00
R20	Intergov Grants and Aid	-528,567.00	-581,760.00	-581,760.00	-581,760.00	-588,901.00	-588,901.00	-588,901.00
2810-57400-457100	LIBRARY	23,030.00	23,900.00	4,900.00	23,900.00	23,900.00	23,900.00	23,900.00
R50	Public Charges for Ser	-23,030.00	-23,900.00	-4,900.00	-23,900.00	-23,900.00	-23,900.00	-23,900.00
2810-57400-483100	SALE OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57400-484100	DONATIONS & CONTRIBUTIONS	1,281.37	3,000.00	2,212.43	3,000.00	3,000.00	3,000.00	3,000.00
2810-57400-484150	LITERACY DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57400-484600	SALE OF COPIES	10,720.90	6,000.00	4,940.28	6,000.00	15,000.00	15,000.00	15,000.00
2810-57400-484610	LOSTDAMAGED MATERIALS	4,721.97	3,000.00	2,999.26	3,820.00	5,000.00	5,000.00	5,000.00
2810-57400-484620	OVERDUERESERVE FEES	11,939.47	12,000.00	6,346.21	12,000.00	0.00	0.00	0.00
2810-57400-484900	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57400-484910	MISCELLANEOUS FEES	4,857.85	4,000.00	2,620.21	4,000.00	5,000.00	5,000.00	5,000.00
R80	Misc Revenues	-33,521.56	-28,000.00	-19,118.39	-28,820.00	-28,000.00	-28,000.00	-28,000.00
2810-57400-492100	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57400-492200	TRANSFER FROM SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57400-492220	TRANSFER FROM ROOM TAX FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57400-493100	FUND BALANCE APPLIED	0.00	150,000.00	0.00	0.00	50,000.00	50,000.00	50,000.00
R90	Other Financing Sources	0.00	-150,000.00	0.00	0.00	-50,000.00	-50,000.00	-50,000.00
Revenue	**Revenue**	**2,494,912.56**	**2,669,616.00**	**2,491,734.39**	**2,520,436.00**	**2,759,464.00**	**2,759,464.00**	**2,759,464.00**
2810	**LIBRARY**	**20,823.30**	**-0.28**	**1,349,928.52**	**-182,690.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
2811	**LIBRARY - RESTRICTED MEMORIAL**							
57110	**BUSINESS ADMIN**							
2811-57110-484100	DONATIONS & CONTRIBUTIONS	1,233.96	0.00	1,672.31	2,263.00	0.00	0.00	0.00
2811-57110-484130	DONATIONS GREAT DECISIONS	5,467.00	0.00	2,225.00	2,225.00	0.00	0.00	0.00
R80	Misc Revenues	-6,700.96	0.00	-3,897.31	-4,488.00	0.00	0.00	0.00
2811-57110-492200	TRANSFER FROM SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**6,700.96**	**0.00**	**3,897.31**	**4,488.00**	**0.00**	**0.00**	**0.00**
2811-57110-534800	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2811-57110-534812	PROGRAMMING & PROMOTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2811-57110-534820	EDUCATE SUPPLY MEMORIAL YOUTH	496.33	0.00	57.20	188.00	0.00	0.00	0.00
2811-57110-534830	EDUCATE SUPPLY MEMORIAL ADULT	3,784.17	0.00	751.24	2,175.00	0.00	0.00	0.00
E30	Supplies and Expense	4,280.50	0.00	808.44	2,363.00	0.00	0.00	0.00
Expense	**Expense**	**4,280.50**	**0.00**	**808.44**	**2,363.00**	**0.00**	**0.00**	**0.00**
2811	**LIBRARY - RESTRICTED MEMORIAL**	**2,420.46**	**0.00**	**3,088.87**	**2,125.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
2812	**MPL BOARD GIFT FUND - LIBRARY**							
57110	**BUSINESS ADMIN**							
2812-57110-481100	INT & DIVIDENDS ON INVESTMENTS	3,192.32	0.00	0.00	0.00	0.00	0.00	0.00
2812-57110-484100	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2812-57110-484110	MEMORIAL YOUTH DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2812-57110-484120	MEMORIAL ADULT DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	-3,192.32	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**3,192.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2812-57110-534800	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2812-57110-534820	EDUCATE SUPPLY MEMORIAL YOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2812-57110-534830	EDUCATE SUPPLY MEMORIAL ADULT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2812-57110-592200	TRANSFER TO SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2812	**MPL BOARD GIFT FUND - LIBRARY**	**3,192.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
2813	**MPL FOUNDATION GIFT**							
57110	**BUSINESS ADMIN**							
2813-57110-481100	INT & DIVIDENDS ON INVESTMENTS	6,055.13	0.00	0.00	0.00	0.00	0.00	0.00
2813-57110-484100	DONATIONS & CONTRIBUTIONS	96,040.00	89,000.00	105,785.00	106,000.00	104,300.00	104,300.00	104,300.00
R80	Misc Revenues	-102,095.13	-89,000.00	-105,785.00	-106,000.00	-104,300.00	-104,300.00	-104,300.00
2813-57110-493100	FUND BALANCE APPLIED	0.00	88,039.69	0.00	0.00	88,124.00	88,124.00	88,124.00
R90	Other Financing Sources	0.00	-88,039.69	0.00	0.00	-88,124.00	-88,124.00	-88,124.00
Revenue	**Revenue**	**102,095.13**	**177,039.69**	**105,785.00**	**106,000.00**	**192,424.00**	**192,424.00**	**192,424.00**
2813-57110-515100	SOCIAL SECURITY (FICA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2813-57110-521900	OTHER PROFESSIONAL SERVICES	22,267.41	23,303.51	13,199.00	32,236.00	32,236.00	32,236.00	32,236.00
E20	Contractual Services	22,267.41	23,303.51	13,199.00	32,236.00	32,236.00	32,236.00	32,236.00
2813-57110-533700	STAFF DEVELOPMENT	7,138.57	10,905.02	2,385.00	3,766.00	3,766.00	3,766.00	3,766.00
E30	Supplies and Expense	7,138.57	10,905.02	2,385.00	3,766.00	3,766.00	3,766.00	3,766.00
2813-57110-592200	TRANSFER TO SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**29,405.98**	**34,208.53**	**15,584.00**	**36,002.00**	**36,002.00**	**36,002.00**	**36,002.00**
57120	**MAINTENANCE**							
2813-57120-529900	SUNDRY CONTRACTUAL SERVICES	28,524.62	32,465.96	0.00	48,203.00	48,203.00	48,203.00	48,203.00
E20	Contractual Services	28,524.62	32,465.96	0.00	48,203.00	48,203.00	48,203.00	48,203.00
2813-57120-581200	FURNITURE & FURNISHINGS	2,413.36	47,795.81	0.00	45,382.00	45,382.00	45,382.00	45,382.00
E80	Capital Outlay	2,413.36	47,795.81	0.00	45,382.00	45,382.00	45,382.00	45,382.00
Expense	**Expense**	**30,937.98**	**80,261.77**	**0.00**	**93,585.00**	**93,585.00**	**93,585.00**	**93,585.00**
57130	**PUBLIC RELATIONS**							
2813-57130-484100	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2813-57130-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2813-57130-521900	OTHER PROFESSIONAL SERVICES	4,730.38	11,697.10	4,972.47	7,206.00	7,207.00	7,207.00	7,207.00
E20	Contractual Services	4,730.38	11,697.10	4,972.47	7,206.00	7,207.00	7,207.00	7,207.00
2813-57130-533700	STAFF DEVELOPMENT	1,176.44	1,500.00	0.00	323.00	324.00	324.00	324.00
2813-57130-534812	PROGRAMMING & PROMOTION	6,200.00	12,712.69	1,947.29	6,512.00	6,513.00	6,513.00	6,513.00
E30	Supplies and Expense	7,376.44	14,212.69	1,947.29	6,835.00	6,837.00	6,837.00	6,837.00
Expense	**Expense**	**12,106.82**	**25,909.79**	**6,919.76**	**14,041.00**	**14,044.00**	**14,044.00**	**14,044.00**
57230	**INFORMATION - ADULT SER**							
2813-57230-534800	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2813-57230-534802	BOOKS - CIRCULATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2813-57230-534807	NON-PRINTED	18,972.48	20,769.62	11,882.62	21,163.00	21,163.00	21,163.00	21,163.00
E30	Supplies and Expense	18,972.48	20,769.62	11,882.62	21,163.00	21,163.00	21,163.00	21,163.00
Expense	**Expense**	**18,972.48**	**20,769.62**	**11,882.62**	**21,163.00**	**21,163.00**	**21,163.00**	**21,163.00**
57240	**YOUTH**							

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
2813-57240-511100	SALARIES AND WAGES-REGULAR	5,756.50	7,281.75	0.00	0.00	0.00	0.00	0.00
2813-57240-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	1,160.00	7,325.00	7,325.00	7,325.00	7,325.00
2813-57240-515100	SOCIAL SECURITY	83.47	105.24	16.82	105.00	106.00	106.00	106.00
2813-57240-515600	WORKERS COMPENSATION	11.51	15.00	2.32	15.00	15.00	15.00	15.00
E10	Personnel Services	5,851.48	7,401.99	1,179.14	7,445.00	7,446.00	7,446.00	7,446.00
2813-57240-521900	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2813-57240-533700	STAFF DEVELOPMENT	585.00	1,251.95	0.00	667.00	667.00	667.00	667.00
2813-57240-534800	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2813-57240-534812	PROGRAMMING & PROMOTION	646.70	650.50	3,163.80	3,163.80	3,164.00	3,164.00	3,164.00
E30	Supplies and Expense	1,231.70	1,902.45	3,163.80	3,830.80	3,831.00	3,831.00	3,831.00
Expense	**Expense**	**7,083.18**	**9,304.44**	**4,342.94**	**11,275.80**	**11,277.00**	**11,277.00**	**11,277.00**
57310	**AUTOMATION**							
2813-57310-529900	SUNDRY CONTRACTUAL SERVICES	0.00	813.31	0.00	813.00	813.00	813.00	813.00
E20	Contractual Services	0.00	813.31	0.00	813.00	813.00	813.00	813.00
2813-57310-581800	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**813.31**	**0.00**	**813.00**	**813.00**	**813.00**	**813.00**
57330	**MATERIALS MANAGEMENT**							
2813-57330-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2813-57330-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	348.00	5,800.00	5,800.00	5,800.00	5,800.00
2813-57330-515100	SOCIAL SECURITY	0.00	0.00	5.05	84.00	84.00	84.00	84.00
2813-57330-515400	HEALTH INSURANCE	0.00	0.00	0.00	12.00	12.00	12.00	12.00
2813-57330-515600	WORKERS COMPENSATION	0.00	0.00	0.70	13.00	13.00	13.00	13.00
E10	Personnel Services	0.00	0.00	353.75	5,909.00	5,909.00	5,909.00	5,909.00
2813-57330-521900	OTHER PROFESSIONAL SERVICES	0.00	0.00	674.49	675.00	676.00	676.00	676.00
2813-57330-529900	SUNDRY CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	674.49	675.00	676.00	676.00	676.00
2813-57330-533700	STAFF DEVELOPMENT	346.36	1,645.74	0.00	1,299.00	1,299.00	1,299.00	1,299.00
2813-57330-534800	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	346.36	1,645.74	0.00	1,299.00	1,299.00	1,299.00	1,299.00
Expense	**Expense**	**346.36**	**1,645.74**	**1,028.24**	**7,883.00**	**7,884.00**	**7,884.00**	**7,884.00**
57350	**GRANTS**							
2813-57350-521900	OTHER PROFESSIONAL SERVICES	635.30	1,178.22	400.00	1,682.00	1,683.00	1,683.00	1,683.00
2813-57350-529900	SUNDRY CONTRACTUAL SERVICES	585.38	998.58	2,202.20	3,413.00	3,413.00	3,413.00	3,413.00
E20	Contractual Services	1,220.68	2,176.80	2,602.20	5,095.00	5,096.00	5,096.00	5,096.00
2813-57350-534800	EDUCATIONAL SUPPLIES	1,949.69	1,949.69	356.65	2,560.00	2,560.00	2,560.00	2,560.00
E30	Supplies and Expense	1,949.69	1,949.69	356.65	2,560.00	2,560.00	2,560.00	2,560.00
Expense	**Expense**	**3,170.37**	**4,126.49**	**2,958.85**	**7,655.00**	**7,656.00**	**7,656.00**	**7,656.00**
2813	**MPL FOUNDATION GIFT**	**71.96**	**0.00**	**63,068.59**	**-86,417.80**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
2820	**RAHR WEST ASSOCIATION**							
53100	**RAHR WEST MUSEUM**							
2820-53100-481100	INT & DIVIDENDS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2820-53100-484100	DONATIONS & CONTRIBUTIONS	50,956.70	0.00	39,093.21	55,794.50	0.00	0.00	0.00
R80	Misc Revenues	-50,956.70	0.00	-39,093.21	-55,794.50	0.00	0.00	0.00
Revenue	**Revenue**	**50,956.70**	**0.00**	**39,093.21**	**55,794.50**	**0.00**	**0.00**	**0.00**
2820-53100-529900	SUNDRY CONTRACTUAL SERVICES	31,509.62	0.00	28,273.81	38,423.60	0.00	0.00	0.00
E20	Contractual Services	31,509.62	0.00	28,273.81	38,423.60	0.00	0.00	0.00
2820-53100-592200	TRANSFER TO SPECIAL REV FUND	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00
E90	Transfer to Other Funds	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00
Expense	**Expense**	**36,509.62**	**0.00**	**33,273.81**	**43,423.60**	**0.00**	**0.00**	**0.00**
2820	**RAHR WEST ASSOCIATION**	**14,447.08**	**0.00**	**5,819.40**	**12,370.90**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
2821	**RAHR WEST UNRESTRICTED OPERATI**							
53100	**RAHR WEST MUSEUM**							
2821-53100-481100	INT & DIVIDENDS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2821-53100-484100	DONATIONS & CONTRIBUTIONS	38,843.40	0.00	52,381.79	80,340.82	0.00	0.00	0.00
R80	Misc Revenues	-38,843.40	0.00	-52,381.79	-80,340.82	0.00	0.00	0.00
2821-53100-492200	TRANSFER FROM SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2821-53100-492400	TRANSFER FROM CAP PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**38,843.40**	**0.00**	**52,381.79**	**80,340.82**	**0.00**	**0.00**	**0.00**
2821-53100-529900	SUNDRY CONTRACTUAL SERVICES	40,133.40	0.00	20,585.98	54,403.04	0.00	0.00	0.00
E20	Contractual Services	40,133.40	0.00	20,585.98	54,403.04	0.00	0.00	0.00
2821-53100-581930	GRANT EXPENDITURES	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00
2821-53100-592200	TRANSFER TO SPECIAL REV FUND	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2821-53100-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**46,883.40**	**0.00**	**20,585.98**	**54,403.04**	**0.00**	**0.00**	**0.00**
53200	**RAHR WEST EXHIBITS**							
2821-53200-484100	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2821-53200-521900	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2821	**RAHR WEST UNRESTRICTED OPERATI**	**-8,040.00**	**0.00**	**31,795.81**	**25,937.78**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
2822	**RAHR WEST RESTRICTED OPERATION**							
53100	**RAHR WEST MUSEUM**							
2822-53100-481100	INT & DIVIDENDS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2822-53100-484100	DONATIONS & CONTRIBUTIONS	40,506.25	0.00	18,770.62	23,547.27	0.00	0.00	0.00
R80	Misc Revenues	-40,506.25	0.00	-18,770.62	-23,547.27	0.00	0.00	0.00
2822-53100-492200	TRANSFER FROM SPECIAL REV FUND	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00
R90	Other Financing Sources	-10,000.00	0.00	-5,000.00	-5,000.00	0.00	0.00	0.00
Revenue	**Revenue**	**50,506.25**	**0.00**	**23,770.62**	**28,547.27**	**0.00**	**0.00**	**0.00**
2822-53100-511500	SALARIES-TEMP EMPLOYES-REGULAR	26,817.00	0.00	11,122.95	23,000.00	0.00	0.00	0.00
2822-53100-515100	SOCIAL SECURITY	389.65	0.00	161.30	333.00	0.00	0.00	0.00
2822-53100-515600	WORKERS COMPENSATION	53.67	0.00	22.26	46.00	0.00	0.00	0.00
2822-53100-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	27,260.32	0.00	11,306.51	23,379.00	0.00	0.00	0.00
2822-53100-529900	SUNDRY CONTRACTUAL SERVICES	48,708.27	0.00	884.33	1,799.33	0.00	0.00	0.00
E20	Contractual Services	48,708.27	0.00	884.33	1,799.33	0.00	0.00	0.00
Expense	**Expense**	**75,968.59**	**0.00**	**12,190.84**	**25,178.33**	**0.00**	**0.00**	**0.00**
2822	**RAHR WEST RESTRICTED OPERATION**	**-25,462.34**	**0.00**	**11,579.78**	**3,368.94**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
2823	**RAHR WEST RESTRICTED ACQUISITI**							
53100	**RAHR WEST MUSEUM**							
2823-53100-481100	INT & DIVIDENDS ON INVESTMENTS	923.93	0.00	0.00	0.00	0.00	0.00	0.00
2823-53100-484900	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	-923.93	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**923.93**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2823-53100-529900	SUNDRY CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2823	**RAHR WEST RESTRICTED ACQUISITI**	**923.93**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
2830	**PLANNING - PARKLAND DEDICATION**							
52100	**PARKLAND DEDICATION**							
2830-52100-481100	INT & DIVIDENDS ON INVESTMENTS	3,447.01	0.00	0.00	0.00	0.00	0.00	0.00
2830-52100-484100	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	-3,447.01	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**3,447.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2830-52100-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2830-52100-582100	LAND ACQUISITION	0.00	0.00	0.00	59,798.74	0.00	0.00	0.00
2830-52100-582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2830-52100-582900	OTHER CAPITAL IMPROVEMENTS	26.11	0.00	9,720.00	9,720.00	0.00	0.00	0.00
E80	Capital Outlay	26.11	0.00	9,720.00	69,518.74	0.00	0.00	0.00
2830-52100-592200	TRANSFER TO SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2830-52100-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**26.11**	**0.00**	**9,720.00**	**69,518.74**	**0.00**	**0.00**	**0.00**
52110	**GREEN SPACE IN LIEU**							
2830-52110-484100	DONATIONS & CONTRIBUTIONS	37,908.60	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	-37,908.60	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**37,908.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2830-52110-523300	GROUNDS & GROUND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2830-52110-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2830	**PLANNING - PARKLAND DEDICATION**	**41,329.50**	**0.00**	**-9,720.00**	**-69,518.74**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
2840	**SENIOR CENTER FUNDS**							
51400	**SENIOR CENTER**							
2840-51400-481100	INT & DIVIDENDS ON INVESTMENTS	2,383.65	0.00	0.00	0.00	0.00	0.00	0.00
2840-51400-484100	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	-2,383.65	0.00	0.00	0.00	0.00	0.00	0.00
2840-51400-492200	TRANSFER FROM SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**2,383.65**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2840-51400-523420	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2840-51400-539000	OTHER SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2840-51400-572100	GRANTSDONATIONS TO OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2840	**SENIOR CENTER FUNDS**	**2,383.65**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
2841	**SENIOR CENTER FUNDRAISING**							
51400	**SENIOR CENTER**							
2841-51400-458435	SENIOR CENTER GIFT SHOP SALES	11,794.92	0.00	4,544.08	7,000.00	0.00	0.00	0.00
2841-51400-458540	SPECIAL EVENTS	103,671.16	0.00	36,653.50	42,000.00	0.00	0.00	0.00
R50	Public Charges for Ser	-115,466.08	0.00	-41,197.58	-49,000.00	0.00	0.00	0.00
2841-51400-484100	DONATIONS & CONTRIBUTIONS	492.78	0.00	60.00	700.00	0.00	0.00	0.00
2841-51400-484630	OTHER PROGRAM FUNDS	18,391.72	0.00	8,058.75	12,443.95	0.00	0.00	0.00
R80	Misc Revenues	-18,884.50	0.00	-8,118.75	-13,143.95	0.00	0.00	0.00
Revenue	**Revenue**	**134,350.58**	**0.00**	**49,316.33**	**62,143.95**	**0.00**	**0.00**	**0.00**
2841-51400-529900	SUNDRY CONTRACTUAL SERVICES	61,467.96	0.00	15,727.49	27,000.00	0.00	0.00	0.00
E20	Contractual Services	61,467.96	0.00	15,727.49	27,000.00	0.00	0.00	0.00
2841-51400-531300	PRINTING AND DUPLICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2841-51400-534300	FOOD	4,211.12	0.00	1,736.52	4,000.00	0.00	0.00	0.00
2841-51400-539000	OTHER SUPPLIES AND EXPENSE	2,292.67	0.00	169.12	630.00	0.00	0.00	0.00
2841-51400-539435	SR CENTER GIFT SHOP REIMB	11,842.27	0.00	3,626.57	6,000.00	0.00	0.00	0.00
E30	Supplies and Expense	18,346.06	0.00	5,532.21	10,630.00	0.00	0.00	0.00
2841-51400-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	3,983.50	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	3,983.50	0.00	0.00	0.00
2841-51400-592200	TRANSFER TO SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**79,814.02**	**0.00**	**21,259.70**	**41,613.50**	**0.00**	**0.00**	**0.00**
2841	**SENIOR CENTER FUNDRAISING**	**54,536.56**	**0.00**	**28,056.63**	**20,530.45**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
2850	**PARKS & REC - AQUATIC CENTER**							
17900	**B&G AQUATIC CENTER MTNC**							
2850-17900-451900	OTHER GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2850-17900-484100	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2850-17900-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2850-17900-492400	TRANSFER FROM CAP PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2850-17900-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2850-17900-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2850-17900-511500	SALARIES-TEMP EMPLOYES-REGULAR	-1,206.84	0.00	0.00	0.00	26,640.00	26,640.00	26,640.00
2850-17900-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	386.00	386.00	386.00
2850-17900-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2850-17900-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2850-17900-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	813.00	813.00	813.00
2850-17900-516900	EMPLOYEE TAXABLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	-1,206.84	0.00	0.00	0.00	27,839.00	27,839.00	27,839.00
2850-17900-521500	ARCHITECTURAL AND ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2850-17900-522100	WATER	9,373.82	8,900.00	1,630.90	8,900.00	8,900.00	8,900.00	8,900.00
2850-17900-522200	ELECTRIC	16,968.98	17,500.00	3,127.71	17,500.00	17,500.00	17,500.00	17,500.00
2850-17900-522400	GAS	8,378.80	15,000.00	2,880.27	10,000.00	10,000.00	10,000.00	10,000.00
2850-17900-522500	TELEPHONE	73.95	450.00	32.53	85.00	85.00	85.00	85.00
2850-17900-524900	OTHER MACHINERY AND EQUIPMENT	4,322.43	3,000.00	2,882.78	3,000.00	3,000.00	3,000.00	3,000.00
2850-17900-525900	SUNDRY REPAIR & MAINT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2850-17900-528100	PROJECT COSTS BY OTHER DEPTS	85,471.69	70,000.00	36,597.04	70,000.00	70,000.00	70,000.00	70,000.00
2850-17900-529900	SUNDRY CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	124,589.67	114,850.00	47,151.23	109,485.00	109,485.00	109,485.00	109,485.00
2850-17900-534210	CHLORINE	25,691.73	27,000.00	16,404.87	27,000.00	27,000.00	27,000.00	27,000.00
2850-17900-534220	PROCESS CHEMICALS	18,999.18	15,000.00	6,778.11	19,000.00	19,000.00	19,000.00	19,000.00
2850-17900-534230	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2850-17900-535210	EQUIPMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2850-17900-535300	MACHINERY AND EQUIPMENT PARTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2850-17900-535400	PAINT & PAINTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2850-17900-535530	HVAC REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2850-17900-535590	OTHER BUILDING SUPPLIES	23,692.69	9,000.00	5,771.09	9,000.00	9,000.00	9,000.00	9,000.00
E30	Supplies and Expense	68,383.60	51,000.00	28,954.07	55,000.00	55,000.00	55,000.00	55,000.00
2850-17900-549500	EQUIP PROVIDED BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2850-17900-549900	MATLS PROVIDED BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E40	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2850-17900-582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2850-17900-582900	OTHER CAPITAL IMPROVEMENTS	3,744.93	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	3,744.93	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**195,511.36**	**165,850.00**	**76,105.30**	**164,485.00**	**192,324.00**	**192,324.00**	**192,324.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
51300	**RECREATION**							
2850-51300-411100	GENERAL PROPERTY TAXES	160,060.00	160,060.00	160,060.00	160,060.00	160,060.00	160,060.00	160,060.00
R05	Property Taxes	-160,060.00	-160,060.00	-160,060.00	-160,060.00	-160,060.00	-160,060.00	-160,060.00
2850-51300-458120	INSTRUCTIONAL PROGRAMS	0.00	0.00	3,650.00	0.00	0.00	0.00	0.00
2850-51300-458410	SWIM POOLS	161,277.00	130,000.00	64,731.95	142,000.00	135,000.00	135,000.00	135,000.00
2850-51300-458415	MINI GOLF AT FAC	36,470.50	35,000.00	11,004.06	30,000.00	32,000.00	32,000.00	32,000.00
2850-51300-458550	RENTALS	9,591.31	7,500.00	8,420.00	10,200.00	7,600.00	7,600.00	7,600.00
2850-51300-458560	CONCESSIONS	53,404.22	42,000.00	16,374.31	44,000.00	43,000.00	43,000.00	43,000.00
R50	Public Charges for Ser	-260,743.03	-214,500.00	-104,180.32	-226,200.00	-217,600.00	-217,600.00	-217,600.00
2850-51300-481100	INT & DIVIDENDS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2850-51300-484100	DONATIONS & CONTRIBUTIONS	600.00	0.00	5,000.00	5,200.00	0.00	0.00	0.00
2850-51300-484900	MISCELLANEOUS REVENUES	914.00	0.00	484.00	789.00	0.00	0.00	0.00
R80	Misc Revenues	-1,514.00	0.00	-5,484.00	-5,989.00	0.00	0.00	0.00
2850-51300-492100	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2850-51300-493000	FUND BALANCE APPLIED	0.00	19,070.00	0.00	0.00	81,087.00	81,087.00	81,087.00
R90	Other Financing Sources	0.00	-19,070.00	0.00	0.00	-81,087.00	-81,087.00	-81,087.00
Revenue	**Revenue**	**422,317.03**	**393,630.00**	**269,724.32**	**392,249.00**	**458,747.00**	**458,747.00**	**458,747.00**
2850-51300-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	198,778.00	198,778.00	198,778.00
2850-51300-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	2,882.00	2,882.00	2,882.00
2850-51300-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2850-51300-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	6,063.00	6,063.00	6,063.00
2850-51300-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2850-51300-516500	WORK PERMIT REFUNDS	150.00	200.00	230.00	230.00	250.00	250.00	250.00
E10	Personnel Services	150.00	200.00	230.00	230.00	207,973.00	207,973.00	207,973.00
2850-51300-521100	ADVERTISING & MARKETING SRVCS	5,513.33	4,950.00	4,573.69	4,950.00	4,950.00	4,950.00	4,950.00
2850-51300-521400	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2850-51300-521900	OTHER PROFESSIONAL SERVICES	2,310.00	2,500.00	2,329.00	2,900.00	2,500.00	2,500.00	2,500.00
2850-51300-521950	PROF TRAINING & EDUCATION SRVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2850-51300-522500	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2850-51300-524900	OTHER MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2850-51300-528100	PROJECT COSTS BY OTHER DEPTS	154,756.74	170,230.00	19,482.42	170,230.00	0.00	0.00	0.00
2850-51300-529900	SUNDRY CONTRACTUAL SERVICES	12,731.01	11,000.00	2,248.38	11,000.00	11,000.00	11,000.00	11,000.00
E20	Contractual Services	175,311.08	188,680.00	28,633.49	189,080.00	18,450.00	18,450.00	18,450.00
2850-51300-531200	OFFICE SUPPLIES	197.55	200.00	0.00	200.00	200.00	200.00	200.00
2850-51300-531300	PRINTING AND DUPLICATION	149.67	100.00	0.00	100.00	100.00	100.00	100.00
2850-51300-531800	OFFICE EQUIPMENT & FURNITURE	1,678.02	4,600.00	95.72	4,600.00	4,600.00	4,600.00	4,600.00
2850-51300-531910	COMPUTER SUPPLIES & MAINT	0.00	0.00	0.00	0.00	500.00	500.00	500.00
2850-51300-532500	REGISTRATION FEES AND TUITION	1,494.95	2,000.00	763.00	1,500.00	2,000.00	2,000.00	2,000.00
2850-51300-532600	ADVERTISING & MARKETING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2850-51300-533400	AUTO MILEAGECOMMERCIAL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2850-51300-533500	MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2850-51300-533600	LODGING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2850-51300-534300	FOOD	27,324.49	28,500.00	8,081.70	20,000.00	28,500.00	28,500.00	28,500.00
2850-51300-534812	PROGRAMMING & PROMOTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
2850-51300-534850	MINI GOLF SUPPLIES	265.31	400.00	0.00	400.00	400.00	400.00	400.00
2850-51300-534940	FIRST AID SUPPLIES	82.49	100.00	0.00	160.00	200.00	200.00	200.00
2850-51300-534950	SAFETY EQUIP & SUPPLIES	3,504.70	3,000.00	3,130.88	3,300.00	3,500.00	3,500.00	3,500.00
2850-51300-539100	MARKETING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	34,697.18	38,900.00	12,071.30	30,260.00	40,000.00	40,000.00	40,000.00
Expense	**Expense**	**210,158.26**	**227,780.00**	**40,934.79**	**219,570.00**	**266,423.00**	**266,423.00**	**266,423.00**
2850	**PARKS & REC - AQUATIC CENTER**	**16,647.41**	**0.00**	**152,684.23**	**8,194.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
2859	**PARKS & REC - DONATION FUND**							
51900	**PARKS & REC DONATIONS**							
2859-51900-481100	INT & DIVIDENDS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2859-51900-484100	DONATIONS & CONTRIBUTIONS	20,221.73	0.00	20,413.16	42,000.00	0.00	0.00	0.00
R80	Misc Revenues	-20,221.73	0.00	-20,413.16	-42,000.00	0.00	0.00	0.00
2859-51900-492200	TRANSFER FROM SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2859-51900-492400	TRANSFER FROM CAP PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**20,221.73**	**0.00**	**20,413.16**	**42,000.00**	**0.00**	**0.00**	**0.00**
2859-51900-523300	GROUNDS & GROUND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2859-51900-523420	BUILDING MAINTENANCE	1,489.11	0.00	0.00	0.00	0.00	0.00	0.00
2859-51900-525900	SUNDRY REPAIR & MAINT SERVICE	4,820.31	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	6,309.42	0.00	0.00	0.00	0.00	0.00	0.00
2859-51900-539000	OTHER SUPPLIES AND EXPENSE	0.00	0.00	568.71	570.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	568.71	570.00	0.00	0.00	0.00
2859-51900-582900	OTHER CAPITAL IMPROVEMENTS	3,415.00	0.00	0.00	14,500.00	0.00	0.00	0.00
E80	Capital Outlay	3,415.00	0.00	0.00	14,500.00	0.00	0.00	0.00
2859-51900-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**9,724.42**	**0.00**	**568.71**	**15,070.00**	**0.00**	**0.00**	**0.00**
2859	**PARKS & REC - DONATION FUND**	**10,497.31**	**0.00**	**19,844.45**	**26,930.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
2860	**TRANSIT CAPITAL (FTA GRANTS)**							
36300	**MMT-VEHICLE MAINT & SUPPLIES**							
2860-36300-423900	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2860-36300-424470	CAPITAL ACQUISITION REIMB	185,657.60	0.00	0.00	9,332.80	0.00	0.00	0.00
R20	Intergov Grants and Aid	-185,657.60	0.00	0.00	-9,332.80	0.00	0.00	0.00
2860-36300-491200	NOTES	14,000.00	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00
2860-36300-492400	TRANSFER FROM CAP PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2860-36300-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	-14,000.00	0.00	0.00	0.00	-40,000.00	-40,000.00	-40,000.00
Revenue	**Revenue**	**199,657.60**	**0.00**	**0.00**	**9,332.80**	**40,000.00**	**40,000.00**	**40,000.00**
2860-36300-581100	AUTOMOTIVE EQUIPMENT	237,454.00	0.00	0.00	0.00	0.00	0.00	0.00
2860-36300-581930	GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2860-36300-582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2860-36300-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	11,666.00	40,000.00	40,000.00	40,000.00
E80	Capital Outlay	237,454.00	0.00	0.00	11,666.00	40,000.00	40,000.00	40,000.00
2860-36300-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**237,454.00**	**0.00**	**0.00**	**11,666.00**	**40,000.00**	**40,000.00**	**40,000.00**
2860	**TRANSIT CAPITAL (FTA GRANTS)**	**-37,796.40**	**0.00**	**0.00**	**-2,333.20**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
2870	**VISIT MANITOWOC**							
54220	**DEPARTMENT OF TOURISM**							
2870-54220-412100	ROOM TAXES	0.00	202,500.00	0.00	0.00	0.00	0.00	0.00
R10	Other Taxes	0.00	-202,500.00	0.00	0.00	0.00	0.00	0.00
2870-54220-459290	ADMINISTRATIVE FEES	500.00	0.00	600.00	1,100.00	0.00	0.00	0.00
R50	Public Charges for Ser	-500.00	0.00	-600.00	-1,100.00	0.00	0.00	0.00
2870-54220-483100	SALE OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2870-54220-484100	DONATIONS & CONTRIBUTIONS	500.00	0.00	0.00	0.00	0.00	0.00	0.00
2870-54220-484950	ADVERTISING REVENUE	35,545.96	28,000.00	28,506.46	32,292.20	30,200.00	30,200.00	30,200.00
R80	Misc Revenues	-36,045.96	-28,000.00	-28,506.46	-32,292.20	-30,200.00	-30,200.00	-30,200.00
2870-54220-492100	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2870-54220-492200	TRANSFER FROM SPECIAL REV FUND	197,482.88	0.00	0.00	0.00	474,865.00	474,865.00	474,865.00
2870-54220-493100	FUND BALANCE APPLIED	0.00	423,446.00	0.00	0.00	41,332.00	41,332.00	41,332.00
R90	Other Financing Sources	-197,482.88	-423,446.00	0.00	0.00	-516,197.00	-516,197.00	-516,197.00
Revenue	**Revenue**	**234,028.84**	**653,946.00**	**29,106.46**	**33,392.20**	**546,397.00**	**546,397.00**	**546,397.00**
2870-54220-511100	SALARIES AND WAGES-REGULAR	228,773.17	244,359.00	110,069.67	244,359.00	251,325.00	251,325.00	251,325.00
2870-54220-511200	SALARIES AND WAGES-OVERTIME	333.36	0.00	0.00	0.00	0.00	0.00	0.00
2870-54220-515100	SOCIAL SECURITY	16,446.97	17,920.00	7,707.13	17,920.00	18,453.00	18,453.00	18,453.00
2870-54220-515200	RETIREMENT (EMPLOYER'S SHARE)	15,466.76	16,116.00	7,307.03	16,116.00	17,197.00	17,197.00	17,197.00
2870-54220-515400	HEALTH INSURANCE	30,695.42	46,690.00	15,349.72	28,033.00	26,408.00	26,408.00	26,408.00
2870-54220-515430	LIFE INSURANCE (ER BENEFIT)	150.01	182.00	74.35	182.00	195.00	195.00	195.00
2870-54220-515600	WORKERS COMPENSATION	601.36	844.00	360.72	844.00	858.00	858.00	858.00
2870-54220-516900	EMPLOYEE TAXABLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	292,467.05	326,111.00	140,868.62	307,454.00	314,436.00	314,436.00	314,436.00
2870-54220-521400	IT HELP DESK CHARGES	444.02	0.00	712.06	2,000.00	2,000.00	2,000.00	2,000.00
2870-54220-521900	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00
2870-54220-522100	WATER	330.99	350.00	152.47	350.00	350.00	350.00	350.00
2870-54220-522200	ELECTRIC	1,036.35	850.00	564.84	1,250.00	1,250.00	1,250.00	1,250.00
2870-54220-522300	SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2870-54220-522400	GAS	815.29	1,300.00	677.82	1,300.00	1,200.00	1,200.00	1,200.00
2870-54220-522500	TELEPHONE	1,040.54	1,300.00	540.34	1,300.00	1,300.00	1,300.00	1,300.00
2870-54220-523420	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2870-54220-524100	MOTOR VEHICLES	1,996.62	3,000.00	739.75	3,000.00	2,500.00	2,500.00	2,500.00
2870-54220-527300	SOFTWARE MAINTENANCE & SUPPORT	1,446.02	4,525.00	0.00	1,525.00	1,725.00	1,725.00	1,725.00
2870-54220-529900	SUNDRY CONTRACTUAL SERVICES	23,683.46	22,190.00	811.89	4,187.00	4,350.00	4,350.00	4,350.00
E20	Contractual Services	30,793.29	33,515.00	4,199.17	27,412.00	14,675.00	14,675.00	14,675.00
2870-54220-531200	OFFICE SUPPLIES	1,115.55	1,000.00	184.26	1,000.00	1,000.00	1,000.00	1,000.00
2870-54220-531300	PRINTING AND DUPLICATION	21,987.43	25,200.00	22,256.98	25,200.00	23,700.00	23,700.00	23,700.00
2870-54220-532400	MEMBERSHIP DUES	1,025.00	4,850.00	987.50	987.50	6,469.00	6,469.00	6,469.00
2870-54220-532500	REGISTRATION FEES AND TUITION	9,014.00	10,300.00	11,433.00	10,354.00	12,900.00	12,900.00	12,900.00
2870-54220-533400	AUTO MILEAGECOMMERCIAL TRAVEL	1,109.87	2,950.00	1,528.08	2,500.00	3,440.00	3,440.00	3,440.00
2870-54220-533500	MEALS	380.09	1,260.00	426.18	1,000.00	2,242.00	2,242.00	2,242.00
2870-54220-533600	LODGING	2,737.35	5,450.00	2,669.94	5,000.00	7,850.00	7,850.00	7,850.00
2870-54220-534840	SPECIAL EVENTS SUPPLIES	1,345.10	2,400.00	2,934.00	3,342.00	3,650.00	3,650.00	3,650.00
2870-54220-535100	VEHICLE & EQUIPMENT FUEL	190.51	400.00	67.33	400.00	400.00	400.00	400.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
2870-54220-539000	OTHER SUPPLIES AND EXPENSE	4,654.39	13,150.00	4,111.64	13,150.00	7,030.00	7,030.00	7,030.00
2870-54220-539100	MARKETING MATERIALS	53,717.38	102,360.00	30,468.10	143,172.00	130,605.00	130,605.00	130,605.00
2870-54220-539110	BID FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	97,276.67	169,320.00	77,067.01	206,105.50	199,286.00	199,286.00	199,286.00
2870-54220-553200	BUILDING & OFFICE RENTAL	0.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
2870-54220-553900	OTHER RENTS & LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
2870-54220-572100	GRANTSDONATIONS TO OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2870-54220-582900	OTHER CAPITAL IMPROVEMENTS	72,470.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	72,470.00	0.00	0.00	0.00	0.00	0.00	0.00
2870-54220-592100	TRANSFER TO GENERAL FUND	150,000.00	125,000.00	0.00	125,000.00	0.00	0.00	0.00
2870-54220-592200	TRANSFER TO SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2870-54220-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	150,000.00	125,000.00	0.00	125,000.00	0.00	0.00	0.00
Expense	**Expense**	**643,007.01**	**653,946.00**	**240,134.80**	**683,971.50**	**546,397.00**	**546,397.00**	**546,397.00**
2870	**VISIT MANITOWOC**	**-408,978.17**	**0.00**	**-211,028.34**	**-650,579.30**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
2910	**CRIME PREVENTION BLOCK GRANT**							
21810	**CRIME PREVENTION**							
2910-21810-481100	INT & DIVIDENDS ON INVESTMENTS	142.68	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	-142.68	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**142.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2910	**CRIME PREVENTION BLOCK GRANT**	**142.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
2911	**POLICE SPECIAL DEPOSITS**							
21810	**CRIME PREVENTION**							
2911-21810-484100	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2911-21810-534900	OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
21820	**BIKE PATROL PROGRAM**							
2911-21820-482100	RENT OF BUILDINGS AND OFFICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2911-21820-483100	SALE OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2911-21820-572400	BIKE PATROL PROGRAM	2,919.98	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	2,919.98	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**2,919.98**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
21830	**POLICE SPECIFIC DEPOSITS**							
2911-21830-484100	DONATIONS & CONTRIBUTIONS	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	-2,100.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**2,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2911-21830-529900	SUNDRY CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2911-21830-539000	OTHER SUPPLIES AND EXPENSE	0.00	0.00	129.99	130.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	129.99	130.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**129.99**	**130.00**	**0.00**	**0.00**	**0.00**
21840	**POLICE GENERAL DONATIONS**							
2911-21840-484100	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2911-21840-539000	OTHER SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2911-21840-581920	RADIO COMMUNICATION EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2911-21840-592200	TRANSFER TO SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2911	**POLICE SPECIAL DEPOSITS**	**-819.98**	**0.00**	**-129.99**	**-130.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
2915	**POLICE K-9 UNIT**							
21850	**POLICE K-9 UNIT**							
2915-21850-481100	INT & DIVIDENDS ON INVESTMENTS	33,579.06	0.00	28,552.16	52,000.00	0.00	0.00	0.00
2915-21850-484100	DONATIONS & CONTRIBUTIONS	45,392.31	0.00	24,761.25	51,000.00	0.00	0.00	0.00
2915-21850-484900	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	-78,971.37	0.00	-53,313.41	-103,000.00	0.00	0.00	0.00
2915-21850-492200	TRANSFER FROM SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**78,971.37**	**0.00**	**53,313.41**	**103,000.00**	**0.00**	**0.00**	**0.00**
2915-21850-529900	SUNDRY CONTRACTUAL SERVICES	3.38	0.00	1,010.29	2,000.00	0.00	0.00	0.00
E20	Contractual Services	3.38	0.00	1,010.29	2,000.00	0.00	0.00	0.00
2915-21850-539000	OTHER SUPPLIES AND EXPENSE	26,466.89	0.00	36,240.33	55,000.00	0.00	0.00	0.00
E30	Supplies and Expense	26,466.89	0.00	36,240.33	55,000.00	0.00	0.00	0.00
Expense	**Expense**	**26,470.27**	**0.00**	**37,250.62**	**57,000.00**	**0.00**	**0.00**	**0.00**
2915	**POLICE K-9 UNIT**	**52,501.10**	**0.00**	**16,062.79**	**46,000.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
2950	**SPECIAL COMMUNITY EVENTS**							
54100	**CIVIC EVENTS**							
2950-54100-481100	INT & DIVIDENDS ON INVESTMENTS	763.24	0.00	0.00	0.00	0.00	0.00	0.00
2950-54100-484100	DONATIONS & CONTRIBUTIONS	14,350.00	10,000.00	4,500.00	14,100.00	0.00	0.00	0.00
R80	Misc Revenues	-15,113.24	-10,000.00	-4,500.00	-14,100.00	0.00	0.00	0.00
Revenue	**Revenue**	**15,113.24**	**10,000.00**	**4,500.00**	**14,100.00**	**0.00**	**0.00**	**0.00**
2950-54100-539000	OTHER SUPPLIES AND EXPENSE	13,908.60	10,000.00	2,110.00	14,100.00	0.00	0.00	0.00
E30	Supplies and Expense	13,908.60	10,000.00	2,110.00	14,100.00	0.00	0.00	0.00
Expense	**Expense**	**13,908.60**	**10,000.00**	**2,110.00**	**14,100.00**	**0.00**	**0.00**	**0.00**
2950	**SPECIAL COMMUNITY EVENTS**	**1,204.64**	**0.00**	**2,390.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
3100	**DEBT SERVICE FUND**							
14200	**TREASURER**							
3100-14200-411100	GENERAL PROPERTY TAXES	7,138,094.00	7,461,229.00	7,461,229.00	7,461,229.00	7,672,996.00	7,672,996.00	7,672,996.00
R05	Property Taxes	-7,138,094.00	-7,461,229.00	-7,461,229.00	-7,461,229.00	-7,672,996.00	-7,672,996.00	-7,672,996.00
3100-14200-461000	SPECIAL ASSESSMENTS	93,322.14	13,500.00	53,907.16	156,833.00	13,500.00	13,500.00	13,500.00
R60	Special Assessments	-93,322.14	-13,500.00	-53,907.16	-156,833.00	-13,500.00	-13,500.00	-13,500.00
3100-14200-464640	REBATES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100-14200-481100	INT & DIVIDENDS ON INVESTMENTS	198,949.01	472.00	0.00	471.22	373.00	373.00	373.00
3100-14200-484100	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100-14200-484500	REPAYMENT OF REVOLVING LOANS	7,858.19	32,404.00	0.00	32,403.78	31,940.00	31,940.00	31,940.00
R80	Misc Revenues	-206,807.20	-32,876.00	0.00	-32,875.00	-32,313.00	-32,313.00	-32,313.00
3100-14200-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100-14200-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100-14200-491500	BONDNOTE PREMIUM	650,822.75	310,800.00	663,216.55	663,216.55	0.00	0.00	0.00
R90	Other Financing Sources	-650,822.75	-310,800.00	-663,216.55	-663,216.55	0.00	0.00	0.00
Revenue	**Revenue**	**8,089,046.09**	**7,818,405.00**	**8,178,352.71**	**8,314,153.55**	**7,718,809.00**	**7,718,809.00**	**7,718,809.00**
3100-14200-526200	BOND ISSUANCE COSTS	0.00	0.00	132,622.64	132,622.64	0.00	0.00	0.00
3100-14200-527300	SOFTWARE MAINTENANCE & SUPPORT	15,250.00	6,875.00	13,750.00	13,750.00	15,125.00	15,125.00	15,125.00
3100-14200-529900	SUNDRY CONTRACTUAL SERVICES	9,139.58	8,923.00	7,725.00	8,923.00	9,500.00	9,500.00	9,500.00
E20	Contractual Services	24,389.58	15,798.00	154,097.64	155,295.64	24,625.00	24,625.00	24,625.00
Expense	**Expense**	**24,389.58**	**15,798.00**	**154,097.64**	**155,295.64**	**24,625.00**	**24,625.00**	**24,625.00**
14910	**INTERFUND TRANSFERS**							
3100-14910-492200	TRANSFER FROM SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100-14910-492201	TRANSFER FROM TIF #2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100-14910-492202	TRANSFER FROM TIF #7	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100-14910-492203	TRANSFER FROM TIF #8	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100-14910-492204	TRANSFER FROM TIF #9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100-14910-492205	TRANSFER FROM TIF #10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100-14910-492206	TRANSFER FROM TIF #11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100-14910-492207	TRANSFER FROM TIF #12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100-14910-492208	TRANSFER FROM TIF #13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100-14910-492209	TRANSFER FROM TIF #14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100-14910-492211	TRANSFER FROM TIF #15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100-14910-492212	TRANSFER FROM TIF #16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100-14910-492213	TRANSFER FROM TIF #17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100-14910-492229	TRANSFER FROM ENHANCED EMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100-14910-492400	TRANSFER FROM CAP PROJECT FUND	0.00	19,481.00	0.00	19,481.00	22,795.00	22,795.00	22,795.00
3100-14910-492600	TRANSFER FROM ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100-14910-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	404,834.00	404,834.00	404,834.00
R90	Other Financing Sources	0.00	-19,481.00	0.00	-19,481.00	-427,629.00	-427,629.00	-427,629.00
Revenue	**Revenue**	**0.00**	**19,481.00**	**0.00**	**19,481.00**	**427,629.00**	**427,629.00**	**427,629.00**
3100-14910-592450	TRANSFER TO ENVIRONMENTAL FUND	2,008,961.25	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	2,008,961.25	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
Expense	**Expense**	**2,008,961.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
32220	**DPW - SEALCOATING**							
3100-32220-461300	SPEC ASSESS-SEALCOATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R60	Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
32240	**DPW-CURB & GUTTERSIDEWALKS**							
3100-32240-463100	SPEC ASSESS-SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R60	Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
32290	**DPW-CAPITAL STREET PROJECTS**							
3100-32290-461100	SPEC ASSESS-PAVING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100-32290-461110	SPEC ASSESS-GRADINGGRAVELING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100-32290-461200	SPEC ASSESS-BIT RESURFACING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100-32290-461300	SPEC ASSESS-SEALCOATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R60	Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
32310	**DPW-SANITARY SEWERS**							
3100-32310-462100	SPEC ASSESS-SANITARY SEWERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100-32310-462200	SPEC ASSESS-SANITARY LATERALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R60	Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
32320	**DPW-STORM SEWERS**							
3100-32320-462300	SPEC ASSESS-STORM SEWERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R60	Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61150	**COMMUNITY DEVELOPMENT PROJECTS**							
3100-61150-484500	REPAYMENT OF REVOLVING LOANS	6,058.65	227,480.00	131,116.14	227,480.00	223,180.00	223,180.00	223,180.00
R80	Misc Revenues	-6,058.65	-227,480.00	-131,116.14	-227,480.00	-223,180.00	-223,180.00	-223,180.00
Revenue	**Revenue**	**6,058.65**	**227,480.00**	**131,116.14**	**227,480.00**	**223,180.00**	**223,180.00**	**223,180.00**
81000	**GO BONDS**							
3100-81000-561100	BONDSPRINCIPAL	1,996,000.00	2,306,278.00	2,284,000.00	2,306,278.00	1,969,621.00	1,969,621.00	1,969,621.00
3100-81000-562100	BONDSINTEREST	495,750.50	430,948.00	199,481.40	430,948.00	361,401.00	361,401.00	361,401.00
E60	Debt Service	2,491,750.50	2,737,226.00	2,483,481.40	2,737,226.00	2,331,022.00	2,331,022.00	2,331,022.00
Expense	**Expense**	**2,491,750.50**	**2,737,226.00**	**2,483,481.40**	**2,737,226.00**	**2,331,022.00**	**2,331,022.00**	**2,331,022.00**
81100	**REFUNDING GO BONDS**							
3100-81100-495100	PROCEEDS OF REFUNDED BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
3100-81100-526200	BOND ISSUANCE COSTS	139,037.94	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	139,037.94	0.00	0.00	0.00	0.00	0.00	0.00
3100-81100-569200	REFUNDING BOND ESCROW ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**139,037.94**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
83000	**GO NOTES**							
3100-83000-561200	NOTES PAYABLEPRINCIPAL	4,245,000.00	4,180,000.00	4,180,000.00	4,180,000.00	4,650,000.00	4,650,000.00	4,650,000.00
3100-83000-562200	NOTES PAYABLEINTEREST	939,939.78	1,101,764.00	559,718.50	1,101,764.00	1,333,392.00	1,333,392.00	1,333,392.00
E60	Debt Service	5,184,939.78	5,281,764.00	4,739,718.50	5,281,764.00	5,983,392.00	5,983,392.00	5,983,392.00
Expense	**Expense**	**5,184,939.78**	**5,281,764.00**	**4,739,718.50**	**5,281,764.00**	**5,983,392.00**	**5,983,392.00**	**5,983,392.00**
85100	**2000 WI TRUST FD - MARINA -SIB**							
3100-85100-482910	MARINA LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100-85100-491450	STATE INFRASTRUCTURE BANK LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3100-85100-561300	STATE TRUST FUND LOANSPRINCPL	22,274.68	22,720.00	22,720.17	22,720.17	23,175.00	23,175.00	23,175.00
3100-85100-562300	STATE TRUST FUND LOANSINT	8,303.68	7,858.00	7,858.19	7,858.19	7,404.00	7,404.00	7,404.00
E60	Debt Service	30,578.36	30,578.00	30,578.36	30,578.36	30,579.00	30,579.00	30,579.00
Expense	**Expense**	**30,578.36**	**30,578.00**	**30,578.36**	**30,578.36**	**30,579.00**	**30,579.00**	**30,579.00**
3100	**DEBT SERVICE FUND**	**-1,784,552.67**	**0.00**	**901,592.95**	**356,250.55**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
4200	**SANITARY AND STORM SEWERS**							
14100	**FINANCE**							
4200-14100-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4200-14100-562200	NOTES PAYABLEINTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
32320	**DPW-STORM SEWERS**							
4200-32320-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R10	Other Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200-32320-424190	OTHER GEN GOVT SUPPORT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200-32320-424790	CONS & DEV OF NATL RES GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200-32320-451600	STORM SEWER ANNEXATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200-32320-454600	STORM SEWERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200-32320-462300	SPEC ASSESS-STORM SEWERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R60	Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200-32320-484100	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200-32320-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200-32320-491200	NOTES	500,000.00	475,000.00	475,000.00	475,000.00	375,000.00	375,000.00	375,000.00
4200-32320-492400	TRANSFER FROM CAP PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200-32320-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	-500,000.00	-475,000.00	-475,000.00	-475,000.00	-375,000.00	-375,000.00	-375,000.00
Revenue	**Revenue**	**500,000.00**	**475,000.00**	**475,000.00**	**475,000.00**	**375,000.00**	**375,000.00**	**375,000.00**
4200-32320-521500	ARCHITECTURAL AND ENGINEERING	9,440.67	0.00	12,848.32	22,000.00	0.00	0.00	0.00
4200-32320-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	9,440.67	0.00	12,848.32	22,000.00	0.00	0.00	0.00
4200-32320-532600	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200-32320-582100	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200-32320-582320	CONCRETE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200-32320-582340	GRADING & GRAVELING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200-32320-582500	STORM SEWERS	273,212.45	475,000.00	196,032.70	620,000.00	375,000.00	375,000.00	375,000.00
4200-32320-582550	STORMWATER PONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	273,212.45	475,000.00	196,032.70	620,000.00	375,000.00	375,000.00	375,000.00
4200-32320-592100	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200-32320-592300	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200-32320-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**282,653.12**	**475,000.00**	**208,881.02**	**642,000.00**	**375,000.00**	**375,000.00**	**375,000.00**
32325	**STORMWATER ADMINISTRATION**							

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
4200-32325-424790	CONS & DEV OF NATL RES GRANTS	72,800.00	0.00	-72,800.00	72,800.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	-72,800.00	0.00	72,800.00	-72,800.00	0.00	0.00	0.00
4200-32325-484100	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200-32325-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200-32325-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200-32325-492400	TRANSFER FROM CAP PROJECT FUND	88,881.81	0.00	0.00	0.00	0.00	0.00	0.00
4200-32325-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	-88,881.81	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**161,681.81**	**0.00**	**-72,800.00**	**72,800.00**	**0.00**	**0.00**	**0.00**
4200-32325-521500	ARCHITECTURAL AND ENGINEERING	72,800.00	0.00	95,286.00	116,786.00	0.00	0.00	0.00
4200-32325-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	72,800.00	0.00	95,286.00	116,786.00	0.00	0.00	0.00
4200-32325-532600	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200-32325-582100	LAND ACQUISITION	173,728.69	0.00	0.00	0.00	0.00	0.00	0.00
4200-32325-582350	SOIL BORINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200-32325-582550	STORMWATER PONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	173,728.69	0.00	0.00	0.00	0.00	0.00	0.00
4200-32325-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**246,528.69**	**0.00**	**95,286.00**	**116,786.00**	**0.00**	**0.00**	**0.00**
4200	**SANITARY AND STORM SEWERS**	**132,500.00**	**0.00**	**98,032.98**	**-210,986.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
4300	**STREETS**							
14100	**FINANCE**							
4300-14100-411100	GENERAL PROPERTY TAXES	235,556.00	235,556.00	235,556.00	235,556.00	235,556.00	235,556.00	235,556.00
R05	Property Taxes	-235,556.00	-235,556.00	-235,556.00	-235,556.00	-235,556.00	-235,556.00	-235,556.00
Revenue	**Revenue**	**235,556.00**	**235,556.00**	**235,556.00**	**235,556.00**	**235,556.00**	**235,556.00**	**235,556.00**
4300-14100-562200	NOTES PAYABLEINTEREST	0.00	235,556.00	0.00	235,556.00	235,556.00	235,556.00	235,556.00
E60	Debt Service	0.00	235,556.00	0.00	235,556.00	235,556.00	235,556.00	235,556.00
Expense	**Expense**	**0.00**	**235,556.00**	**0.00**	**235,556.00**	**235,556.00**	**235,556.00**	**235,556.00**
32240	**DPW-CURB & GUTTERSIDEWALKS**							
4300-32240-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R10	Other Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300-32240-424190	OTHER GEN GOVT SUPPORT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300-32240-463100	SPEC ASSESS-SIDEWALKS	7,400.46	0.00	75.00	-75.00	0.00	0.00	0.00
R60	Special Assessments	-7,400.46	0.00	-75.00	75.00	0.00	0.00	0.00
4300-32240-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300-32240-491200	NOTES	175,000.00	0.00	0.00	0.00	250,000.00	250,000.00	250,000.00
4300-32240-493100	FUND BALANCE APPLIED	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	-175,000.00	-150,000.00	0.00	0.00	-250,000.00	-250,000.00	-250,000.00
Revenue	**Revenue**	**182,400.46**	**150,000.00**	**75.00**	**-75.00**	**250,000.00**	**250,000.00**	**250,000.00**
4300-32240-521500	ARCHITECTURAL AND ENGINEERING	18,007.11	0.00	6,898.36	18,000.00	0.00	0.00	0.00
E20	Contractual Services	18,007.11	0.00	6,898.36	18,000.00	0.00	0.00	0.00
4300-32240-532600	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300-32240-582100	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300-32240-582321	CURB & GUTTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300-32240-582410	SIDEWALK-NEW CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300-32240-582420	SIDEWALK-REMOVE & REPLACE-GEN	144,837.84	150,000.00	0.00	150,000.00	250,000.00	250,000.00	250,000.00
E80	Capital Outlay	144,837.84	150,000.00	0.00	150,000.00	250,000.00	250,000.00	250,000.00
4300-32240-592100	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300-32240-592300	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300-32240-592470	TRANSFER TO CAPITAL EQUIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**162,844.95**	**150,000.00**	**6,898.36**	**168,000.00**	**250,000.00**	**250,000.00**	**250,000.00**
32290	**DPW-CAPITAL STREET PROJECTS**							
4300-32290-424190	OTHER GEN GOVT SUPPORT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300-32290-424421	LRIP FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300-32290-424470	CAPITAL ACQUISITION REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300-32290-435300	TONNAGE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R30	Licenses and Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300-32290-454100	STREET PERMIT REPAIR REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300-32290-461100	SPEC ASSESS-PAVING	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
4300-32290-461110	SPEC ASSESS-GRADINGGRAVELING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300-32290-461200	SPEC ASSESS-BIT RESURFACING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300-32290-461300	SPEC ASSESS-SEALCOATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R60	Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300-32290-474280	MPU - WATER SYSTEM CHARGES	710,528.40	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	-710,528.40	0.00	0.00	0.00	0.00	0.00	0.00
4300-32290-484100	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300-32290-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300-32290-491200	NOTES	4,455,000.00	4,646,600.00	4,646,600.00	4,646,600.00	3,351,000.00	3,351,000.00	3,351,000.00
4300-32290-492100	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300-32290-492400	TRANSFER FROM CAP PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300-32290-493100	FUND BALANCE APPLIED	0.00	210,000.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	-4,455,000.00	-4,856,600.00	-4,646,600.00	-4,646,600.00	-3,351,000.00	-3,351,000.00	-3,351,000.00
Revenue	**Revenue**	**5,165,528.40**	**4,856,600.00**	**4,646,600.00**	**4,646,600.00**	**3,351,000.00**	**3,351,000.00**	**3,351,000.00**
4300-32290-521500	ARCHITECTURAL AND ENGINEERING	281,137.80	46,600.00	114,831.84	254,000.00	600,000.00	600,000.00	600,000.00
4300-32290-521800	ENVIRONMENTAL REMEDIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300-32290-523110	SEALCOATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300-32290-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	281,137.80	46,600.00	114,831.84	254,000.00	600,000.00	600,000.00	600,000.00
4300-32290-532600	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300-32290-581850	GIS IMPLEMENTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300-32290-582100	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300-32290-582320	CONCRETE	2,433,110.82	2,815,000.00	916,688.64	2,815,000.00	1,566,000.00	1,566,000.00	1,566,000.00
4300-32290-582330	ASPHALT	1,358,777.62	1,845,000.00	0.00	1,845,000.00	1,185,000.00	1,185,000.00	1,185,000.00
4300-32290-582340	GRADING & GRAVELING	343,687.39	0.00	0.00	0.00	0.00	0.00	0.00
4300-32290-582350	SOIL BORINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300-32290-582700	WATERMAINS AND LATERALS	0.00	0.00	360,353.39	0.00	0.00	0.00	0.00
4300-32290-582900	OTHER CAPITAL IMPROVEMENTS	0.00	150,000.00	0.00	241,000.00	0.00	0.00	0.00
E80	Capital Outlay	4,135,575.83	4,810,000.00	1,277,042.03	4,901,000.00	2,751,000.00	2,751,000.00	2,751,000.00
4300-32290-592100	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300-32290-592300	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300-32290-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300-32290-592470	TRANSFER TO CAPITAL EQUIP FUND	88,881.81	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	88,881.81	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**4,505,595.44**	**4,856,600.00**	**1,391,873.87**	**5,155,000.00**	**3,351,000.00**	**3,351,000.00**	**3,351,000.00**
32410	**DPW-SIGNALS, FLOWS & PATTERNS**							
4300-32410-424120	WMMDOT	204,127.63	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	-204,127.63	0.00	0.00	0.00	0.00	0.00	0.00
4300-32410-472100	COUNTIES AND MUNICIPALITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300-32410-484100	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300-32410-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300-32410-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300-32410-492400	TRANSFER FROM CAP PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
4300-32410-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**204,127.63**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4300-32410-521500	ARCHITECTURAL AND ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300-32410-582810	INTERSECTION SIGNALIZATION	213,255.86	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	213,255.86	0.00	0.00	0.00	0.00	0.00	0.00
4300-32410-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**213,255.86**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
32420	**DPW-SIGNS & MARKINGS**							
4300-32420-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300-32420-491200	NOTES	130,000.00	0.00	0.00	0.00	150,000.00	150,000.00	150,000.00
4300-32420-493100	FUND BALANCE APPLIED	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	-130,000.00	-150,000.00	0.00	0.00	-150,000.00	-150,000.00	-150,000.00
Revenue	**Revenue**	**130,000.00**	**150,000.00**	**0.00**	**0.00**	**150,000.00**	**150,000.00**	**150,000.00**
4300-32420-521500	ARCHITECTURAL AND ENGINEERING	1,400.85	0.00	2,917.33	0.00	0.00	0.00	0.00
E20	Contractual Services	1,400.85	0.00	2,917.33	0.00	0.00	0.00	0.00
4300-32420-582840	PAVEMENT MARKING	59,362.59	150,000.00	0.00	150,000.00	150,000.00	150,000.00	150,000.00
4300-32420-582900	OTHER CAPITAL IMPROVEMENTS	6,135.80	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	65,498.39	150,000.00	0.00	150,000.00	150,000.00	150,000.00	150,000.00
4300-32420-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300-32420-592470	TRANSFER TO CAPITAL EQUIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**66,899.24**	**150,000.00**	**2,917.33**	**150,000.00**	**150,000.00**	**150,000.00**	**150,000.00**
32500	**STREET LIGHTING**							
4300-32500-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300-32500-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4300-32500-582370	STREET LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
34111	**DPW-8TH STREET BRIDGE**							
4300-34111-582360	BRIDGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
34112	**DPW-10TH STREET BRIDGE**							
4300-34112-491200	NOTES	0.00	150,000.00	150,000.00	150,000.00	175,000.00	175,000.00	175,000.00
R90	Other Financing Sources	0.00	-150,000.00	-150,000.00	-150,000.00	-175,000.00	-175,000.00	-175,000.00
Revenue	**Revenue**	**0.00**	**150,000.00**	**150,000.00**	**150,000.00**	**175,000.00**	**175,000.00**	**175,000.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
4300-34112-521500	ARCHITECTURAL AND ENGINEERING	0.00	150,000.00	0.00	150,000.00	175,000.00	175,000.00	175,000.00
E20	Contractual Services	0.00	150,000.00	0.00	150,000.00	175,000.00	175,000.00	175,000.00
4300-34112-582360	BRIDGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**150,000.00**	**0.00**	**150,000.00**	**175,000.00**	**175,000.00**	**175,000.00**
34120	**DPW-OTHER BRIDGES & VIADUCTS**							
4300-34120-424190	OTHER GEN GOVT SUPPORT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300-34120-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300-34120-491200	NOTES	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	-100,000.00	-100,000.00	-100,000.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**100,000.00**	**100,000.00**
4300-34120-521500	ARCHITECTURAL AND ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300-34120-582360	BRIDGES	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**100,000.00**	**100,000.00**
41100	**CEMETERY**							
4300-41100-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4300-41100-582330	ASPHALT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61100	**COMMUNITY DEVELOPMENT**							
4300-61100-424790	CONS & DEV OF NATL RES GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300-61100-424900	COMMUNITY & ECON DVLPMNT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300-61100-484100	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300-61100-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300-61100-492400	TRANSFER FROM CAP PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4300-61100-582100	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300-61100-582410	SIDEWALK-NEW CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4300	**STREETS**	**969,017.00**	**0.00**	**3,630,541.44**	**-826,475.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
4407	**I-43 PARK - TIF#7**							
62100	**SITE DEVELOPMENT**							
4407-62100-492200	TRANSFER FROM SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4407-62100-526300	CITY ADMIN FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4407-62100-539000	OTHER SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4407-62100-582850	SIGN REPLACEMENT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4407-62100-592200	TRANSFER TO SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4407	**I-43 PARK - TIF#7**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
4409	**I-43 INDUSTRIAL PARK-T.I.F. #9**							
14200	**TREASURER**							
4409-14200-411200	TAX INCREMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4409-14200-422400	EXEMPT COMPUTER TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4409-14200-422500	PERSONAL PROPERTY TAX AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4409-14200-483100	SALE OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4409-14200-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4409-14200-521500	ARCHITECTURAL AND ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4409-14200-526300	CITY ADMIN FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4409-14200-592200	TRANSFER TO SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4409-14200-592300	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
32325	**STORMWATER ADMINISTRATION**							
4409-32325-582550	STORMWATER PONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61100	**COMMUNITY DEVELOPMENT**							
4409-61100-521600	CONSULTING CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4409-61100-522200	ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
62100	**SITE DEVELOPMENT**							
4409-62100-526300	CITY ADMIN FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4409-62100-539000	OTHER SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4409-62100-582850	SIGN REPLACEMENT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
81000	**GO BONDS**							
4409-81000-561100	BONDSPRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4409-81000-562100	BONDSINTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4409	**I-43 INDUSTRIAL PARK-T.I.F. #9**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
4410	**I-43 INDUSTRIAL PARK-T.I.F. #1**							
14200	**TREASURER**							
4410-14200-411200	TAX INCREMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4410-14200-422400	EXEMPT COMPUTER TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4410-14200-422500	PERSONAL PROPERTY TAX AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4410-14200-483100	SALE OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4410-14200-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4410-14200-521500	ARCHITECTURAL AND ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4410-14200-526300	CITY ADMIN FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4410-14200-592200	TRANSFER TO SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4410-14200-592300	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4410-14200-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61100	**COMMUNITY DEVELOPMENT**							
4410-61100-521600	CONSULTING CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4410-61100-522200	ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
62100	**SITE DEVELOPMENT**							
4410-62100-539000	OTHER SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
81000	**GO BONDS**							
4410-81000-561100	BONDSPRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4410-81000-562100	BONDSINTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4410	**I-43 INDUSTRIAL PARK-T.I.F. #1**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
4411	**T.I.F. #11 (LIBRARYLAKESIDE F**							
14200	**TREASURER**							
4411-14200-411200	TAX INCREMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4411-14200-422400	EXEMPT COMPUTER TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4411-14200-492100	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4411-14200-492200	TRANSFER FROM SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4411-14200-492400	TRANSFER FROM CAP PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4411-14200-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4411-14200-526300	CITY ADMIN FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4411-14200-592300	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61100	**COMMUNITY DEVELOPMENT**							
4411-61100-521600	CONSULTING CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4411-61100-532100	PUBLICATION OF LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
81000	**GO BONDS**							
4411-81000-561100	BONDSPRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4411-81000-562100	BONDSINTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4411	**T.I.F. #11 (LIBRARYLAKESIDE F**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
4412	**I-43 IND PARK-TIF#12 (S. 59TH**							
14200	**TREASURER**							
4412-14200-411200	TAX INCREMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4412-14200-422400	EXEMPT COMPUTER TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4412-14200-422500	PERSONAL PROPERTY TAX AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4412-14200-492200	TRANSFER FROM SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4412-14200-492400	TRANSFER FROM CAP PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4412-14200-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4412-14200-521500	ARCHITECTURAL AND ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4412-14200-526300	CITY ADMIN FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4412-14200-592200	TRANSFER TO SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4412-14200-592300	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
32325	**STORMWATER ADMINISTRATION**							
4412-32325-582550	STORMWATER PONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61100	**COMMUNITY DEVELOPMENT**							
4412-61100-521600	CONSULTING CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4412-61100-522200	ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4412-61100-532100	PUBLICATION OF LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
62100	**SITE DEVELOPMENT**							
4412-62100-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4412-62100-575200	REHAB GRANTLOAN TO COMMERBUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
81000	**GO BONDS**							
4412-81000-561100	BONDSPRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4412-81000-562100	BONDSINTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4412	**I-43 IND PARK-TIF#12 (S. 59TH**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
4413	**MANITOWOC CO.-TIF#13**							
14200	**TREASURER**							
4413-14200-411200	TAX INCREMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4413-14200-422400	EXEMPT COMPUTER TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4413-14200-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4413-14200-526300	CITY ADMIN FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4413-14200-592200	TRANSFER TO SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4413-14200-592300	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4413-14200-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61100	**COMMUNITY DEVELOPMENT**							
4413-61100-521600	CONSULTING CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
81000	**GO BONDS**							
4413-81000-561100	BONDSPRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4413-81000-562100	BONDSINTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4413	**MANITOWOC CO.-TIF#13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
4414	**WMM - TIF #14**							
14200	**TREASURER**							
4414-14200-411200	TAX INCREMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4414-14200-422400	EXEMPT COMPUTER TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4414-14200-492211	TRANSFER FROM TIF #15	7,939.42	0.00	0.00	0.00	0.00	0.00	0.00
4414-14200-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	-7,939.42	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**7,939.42**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4414-14200-521500	ARCHITECTURAL AND ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4414-14200-526300	CITY ADMIN FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4414-14200-592100	TRANSFER TO GENERAL FUND	373.33	0.00	0.00	0.00	0.00	0.00	0.00
4414-14200-592300	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	373.33	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**373.33**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61100	**COMMUNITY DEVELOPMENT**							
4414-61100-521600	CONSULTING CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
81000	**GO BONDS**							
4414-81000-561100	BONDSPRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4414-81000-562100	BONDSINTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4414	**WMM - TIF #14**	**7,566.09**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
4415	**COMMERCIAL HORIZON-TIF#15**							
14200	**TREASURER**							
4415-14200-411200	TAX INCREMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4415-14200-422400	EXEMPT COMPUTER TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4415-14200-422500	PERSONAL PROPERTY TAX AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4415-14200-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4415-14200-526300	CITY ADMIN FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4415-14200-592100	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4415-14200-592200	TRANSFER TO SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4415-14200-592300	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4415-14200-592400	TRANSFER TO CAPITAL PROJ FUND	7,939.42	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	7,939.42	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**7,939.42**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
32290	**DPW-CAPITAL STREET PROJECTS**							
4415-32290-521500	ARCHITECTURAL AND ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4415-32290-582320	CONCRETE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4415-32290-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
32410	**DPW-SIGNALS, FLOWS & PATTERNS**							
4415-32410-521650	ELECTRICIAN SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4415-32410-582820	SIGNAL COMPONENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61100	**COMMUNITY DEVELOPMENT**							
4415-61100-424110	PLANNING GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4415-61100-521600	CONSULTING CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4415-61100-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
62200	**COMMERCIAL DEVELOPMENT**							

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
4415-62200-483200	SALE OF LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4415-62200-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4415-62200-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4415-62200-521500	ARCHITECTURAL AND ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4415-62200-523300	GROUNDS & GROUND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4415-62200-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4415-62200-532100	PUBLICATION OF LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4415-62200-561400	DEVELOPER AGREEMENT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4415-62200-562400	DEVELOPER AGREEMENT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4415-62200-582320	CONCRETE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4415-62200-582910	DEVELOPER'S AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4415-62200-582930	SITE PREPARATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
81000	**GO BONDS**							
4415-81000-561100	BONDSPRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4415-81000-562100	BONDSINTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4415	**COMMERCIAL HORIZON-TIF#15**	**-7,939.42**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
4416	**TIF #16 MANTY HOTELOTHER PRO**							
14200	**TREASURER**							
4416-14200-411200	TAX INCREMENTS	315,286.08	507,915.00	514,630.55	514,630.55	466,259.00	466,259.00	466,259.00
R05	Property Taxes	-315,286.08	-507,915.00	-514,630.55	-514,630.55	-466,259.00	-466,259.00	-466,259.00
4416-14200-422400	EXEMPT COMPUTER TAXES	31,935.59	31,936.00	0.00	31,935.59	31,935.00	31,935.00	31,935.00
4416-14200-422500	PERSONAL PROPERTY TAX AID	12,668.23	85,615.00	85,615.52	85,615.52	85,615.00	85,615.00	85,615.00
R20	Intergov Grants and Aid	-44,603.82	-117,551.00	-85,615.52	-117,551.11	-117,550.00	-117,550.00	-117,550.00
4416-14200-492400	TRANSFER FROM CAP PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4416-14200-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**359,889.90**	**625,466.00**	**600,246.07**	**632,181.66**	**583,809.00**	**583,809.00**	**583,809.00**
4416-14200-526300	CITY ADMIN FEES	1,288.71	0.00	1,500.01	2,325.00	0.00	0.00	0.00
E20	Contractual Services	1,288.71	0.00	1,500.01	2,325.00	0.00	0.00	0.00
4416-14200-574200	TAX REFUNDS & UNCOLLECT TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4416-14200-592300	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**1,288.71**	**0.00**	**1,500.01**	**2,325.00**	**0.00**	**0.00**	**0.00**
32290	**DPW-CAPITAL STREET PROJECTS**							
4416-32290-521500	ARCHITECTURAL AND ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4416-32290-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61100	**COMMUNITY DEVELOPMENT**							
4416-61100-423900	OTHER FEDERAL GRANTS	33,817.17	0.00	61,134.15	115,984.64	0.00	0.00	0.00
4416-61100-424900	COMMUNITY & ECON DVLPMNT GRANT	51,805.87	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	-85,623.04	-2,000,000.00	-61,134.15	-2,115,984.64	0.00	0.00	0.00
Revenue	**Revenue**	**85,623.04**	**2,000,000.00**	**61,134.15**	**2,115,984.64**	**0.00**	**0.00**	**0.00**
4416-61100-521600	CONSULTING CONTRACTS	138,459.79	50,000.00	93,661.15	-1,206,000.00	0.00	0.00	0.00
E20	Contractual Services	138,459.79	50,000.00	93,661.15	-1,206,000.00	0.00	0.00	0.00
Expense	**Expense**	**138,459.79**	**50,000.00**	**93,661.15**	**-1,206,000.00**	**0.00**	**0.00**	**0.00**
62200	**COMMERCIAL DEVELOPMENT**							
4416-62200-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4416-62200-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4416-62200-521500	ARCHITECTURAL AND ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4416-62200-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4416-62200-532100	PUBLICATION OF LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4416-62200-582930	SITE PREPARATION	0.00	2,466,866.00	0.00	2,466,866.00	310,459.00	310,459.00	310,459.00
E80	Capital Outlay	0.00	2,466,866.00	0.00	2,466,866.00	310,459.00	310,459.00	310,459.00
Expense	**Expense**	**0.00**	**2,466,866.00**	**0.00**	**2,466,866.00**	**310,459.00**	**310,459.00**	**310,459.00**
81000	**GO BONDS**							
4416-81000-561100	BONDSPRINCIPAL	90,000.00	90,000.00	90,000.00	90,000.00	260,000.00	260,000.00	260,000.00
4416-81000-562100	BONDSINTEREST	21,300.00	18,600.00	15,825.00	18,600.00	13,350.00	13,350.00	13,350.00
E60	Debt Service	111,300.00	108,600.00	105,825.00	108,600.00	273,350.00	273,350.00	273,350.00
Expense	**Expense**	**111,300.00**	**108,600.00**	**105,825.00**	**108,600.00**	**273,350.00**	**273,350.00**	**273,350.00**
4416	**TIF #16 MANTY HOTELOTHER PRO**	**194,464.44**	**0.00**	**460,394.06**	**1,376,375.30**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
4417	**ITECH PARK - TIF#17**							
14200	**TREASURER**							
4417-14200-411200	TAX INCREMENTS	206,185.75	0.00	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	-206,185.75	0.00	0.00	0.00	0.00	0.00	0.00
4417-14200-422400	EXEMPT COMPUTER TAXES	14,141.90	0.00	0.00	0.00	0.00	0.00	0.00
4417-14200-422500	PERSONAL PROPERTY TAX AID	166.68	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	-14,308.58	0.00	0.00	0.00	0.00	0.00	0.00
4417-14200-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4417-14200-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**220,494.33**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4417-14200-522200	ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4417-14200-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4417-14200-526300	CITY ADMIN FEES	144,075.26	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	144,075.26	0.00	0.00	0.00	0.00	0.00	0.00
4417-14200-532100	PUBLICATION OF LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4417-14200-575700	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4417-14200-592100	TRANSFER TO GENERAL FUND	81,992.44	0.00	0.00	0.00	0.00	0.00	0.00
4417-14200-592200	TRANSFER TO SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4417-14200-592300	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4417-14200-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	81,992.44	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**226,067.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
32290	**DPW-CAPITAL STREET PROJECTS**							
4417-32290-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4417-32290-521500	ARCHITECTURAL AND ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4417-32290-532600	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4417-32290-582320	CONCRETE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4417-32290-582340	GRADING & GRAVELING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4417-32290-582700	WATERMAINS AND LATERALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4417-32290-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
32310	**DPW-SANITARY SEWERS**							
4417-32310-582600	SANITARY SEWERS AND LATERALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
32320	**DPW-STORM SEWERS**							
4417-32320-521500	ARCHITECTURAL AND ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4417-32320-582500	STORM SEWERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4417-32320-582550	STORMWATER PONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
32325	**STORMWATER ADMINISTRATION**							
4417-32325-582550	STORMWATER PONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
32500	**STREET LIGHTING**							
4417-32500-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4417-32500-582370	STREET LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
32990	**DPW-BANNERSDECORATIONS**							
4417-32990-537200	WELCOME BANNERS & U.S. FLAGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61100	**COMMUNITY DEVELOPMENT**							
4417-61100-521600	CONSULTING CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4417-61100-532100	PUBLICATION OF LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
62200	**COMMERCIAL DEVELOPMENT**							
4417-62200-561400	DEVELOPER AGREEMENT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
81000	**GO BONDS**							
4417-81000-561100	BONDSPRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4417-81000-562100	BONDSINTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4417	**ITECH PARK - TIF#17**	**-5,573.37**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
4418	**LAKESHORE NORTH TIF #18**							
14200	**TREASURER**							
4418-14200-411200	TAX INCREMENTS	330,531.72	574,656.00	582,253.56	582,253.56	566,860.00	566,860.00	566,860.00
R05	Property Taxes	-330,531.72	-574,656.00	-582,253.56	-582,253.56	-566,860.00	-566,860.00	-566,860.00
4418-14200-422400	EXEMPT COMPUTER TAXES	6,433.39	27,444.00	0.00	6,433.39	6,433.00	6,433.00	6,433.00
4418-14200-422500	PERSONAL PROPERTY TAX AID	0.00	0.00	21,011.08	21,011.08	21,011.00	21,011.00	21,011.00
R20	Intergov Grants and Aid	-6,433.39	-27,444.00	-21,011.08	-27,444.47	-27,444.00	-27,444.00	-27,444.00
4418-14200-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**336,965.11**	**602,100.00**	**603,264.64**	**609,698.03**	**594,304.00**	**594,304.00**	**594,304.00**
4418-14200-526300	CITY ADMIN FEES	5,761.18	0.00	150.00	150.00	0.00	0.00	0.00
E20	Contractual Services	5,761.18	0.00	150.00	150.00	0.00	0.00	0.00
Expense	**Expense**	**5,761.18**	**0.00**	**150.00**	**150.00**	**0.00**	**0.00**	**0.00**
32290	**DPW-CAPITAL STREET PROJECTS**							
4418-32290-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4418-32290-582900	OTHER CAPITAL IMPROVEMENTS	4,333.50	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	4,333.50	0.00	0.00	0.00	0.00	0.00	0.00
4418-32290-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**4,333.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
32310	**DPW-SANITARY SEWERS**							
4418-32310-582600	SANITARY SEWERS AND LATERALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
51200	**PARKS**							
4418-51200-424790	CONS & DEV OF NATL RES GRANTS	310,072.36	400,000.00	-310,072.36	400,000.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	-310,072.36	-400,000.00	310,072.36	-400,000.00	0.00	0.00	0.00
4418-51200-484100	DONATIONS & CONTRIBUTIONS	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	-100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4418-51200-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**410,072.36**	**400,000.00**	**-310,072.36**	**400,000.00**	**0.00**	**0.00**	**0.00**
4418-51200-582900	OTHER CAPITAL IMPROVEMENTS	362,570.20	574,887.00	1,105,227.85	1,292,000.00	165,891.00	165,891.00	165,891.00
E80	Capital Outlay	362,570.20	574,887.00	1,105,227.85	1,292,000.00	165,891.00	165,891.00	165,891.00
Expense	**Expense**	**362,570.20**	**574,887.00**	**1,105,227.85**	**1,292,000.00**	**165,891.00**	**165,891.00**	**165,891.00**
61100	**COMMUNITY DEVELOPMENT**							
4418-61100-522100	WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4418-61100-522200	ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4418-61100-522300	SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
4418-61100-529900	SUNDRY CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4418-61100-532100	PUBLICATION OF LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4418-61100-575700	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
81000	**GO BONDS**							
4418-81000-561100	BONDSPRINCIPAL	320,000.00	330,000.00	330,000.00	330,000.00	340,000.00	340,000.00	340,000.00
4418-81000-562100	BONDSINTEREST	106,338.00	97,213.00	97,213.00	97,213.00	88,413.00	88,413.00	88,413.00
E60	Debt Service	426,338.00	427,213.00	427,213.00	427,213.00	428,413.00	428,413.00	428,413.00
Expense	**Expense**	**426,338.00**	**427,213.00**	**427,213.00**	**427,213.00**	**428,413.00**	**428,413.00**	**428,413.00**
4418	**LAKESHORE NORTH TIF #18**	**-51,965.41**	**0.00**	**-1,239,398.57**	**-709,664.97**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
4419	**DOWNTOWN TIF#19**							
14200	**TREASURER**							
4419-14200-411200	TAX INCREMENTS	341,818.15	743,573.00	753,404.23	753,404.23	702,368.00	702,368.00	702,368.00
R05	Property Taxes	-341,818.15	-743,573.00	-753,404.23	-753,404.23	-702,368.00	-702,368.00	-702,368.00
4419-14200-419200	OMITTED TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R10	Other Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4419-14200-422400	EXEMPT COMPUTER TAXES	0.00	89,975.00	0.00	0.00	0.00	0.00	0.00
4419-14200-422500	PERSONAL PROPERTY TAX AID	0.00	0.00	89,974.79	89,974.79	89,975.00	89,975.00	89,975.00
R20	Intergov Grants and Aid	0.00	-89,975.00	-89,974.79	-89,974.79	-89,975.00	-89,975.00	-89,975.00
4419-14200-483200	SALE OF LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4419-14200-484900	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4419-14200-491500	BOND PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**341,818.15**	**833,548.00**	**843,379.02**	**843,379.02**	**792,343.00**	**792,343.00**	**792,343.00**
4419-14200-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4419-14200-526300	CITY ADMIN FEES	2,448.65	150.00	1,757.28	2,911.00	0.00	0.00	0.00
E20	Contractual Services	2,448.65	150.00	1,757.28	2,911.00	0.00	0.00	0.00
4419-14200-574200	TAX REFUNDS & UNCOLLECT TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**2,448.65**	**150.00**	**1,757.28**	**2,911.00**	**0.00**	**0.00**	**0.00**
32290	**DPW-CAPITAL STREET PROJECTS**							
4419-32290-424800	CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4419-32290-483100	SALE OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4419-32290-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4419-32290-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61100	**COMMUNITY DEVELOPMENT**							
4419-61100-424900	COMMUNITY & ECON DVLPMNT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4419-61100-522200	ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4419-61100-522400	GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4419-61100-529900	SUNDRY CONTRACTUAL SERVICES	0.00	0.00	0.00	31,600.00	15,000.00	15,000.00	15,000.00
E20	Contractual Services	0.00	0.00	0.00	31,600.00	15,000.00	15,000.00	15,000.00
4419-61100-532100	PUBLICATION OF LEGAL NOTICES	25.30	0.00	0.00	0.00	0.00	0.00	0.00
4419-61100-539000	OTHER SUPPLIES AND EXPENSE	1,325.29	0.00	1,732.07	2,245.00	0.00	0.00	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
E30	Supplies and Expense	1,350.59	0.00	1,732.07	2,245.00	0.00	0.00	0.00
4419-61100-575600	DEVELOPMENT GRANTS	271,013.93	795,398.00	23,600.40	795,398.00	740,143.00	740,143.00	740,143.00
E70	Grants and Other	271,013.93	795,398.00	23,600.40	795,398.00	740,143.00	740,143.00	740,143.00
Expense	**Expense**	**272,364.52**	**795,398.00**	**25,332.47**	**829,243.00**	**755,143.00**	**755,143.00**	**755,143.00**
81000	**GO BONDS**							
4419-81000-561100	BONDSPRINCIPAL	15,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
4419-81000-562100	BONDSINTEREST	18,700.00	18,000.00	9,200.00	18,000.00	17,200.00	17,200.00	17,200.00
E60	Debt Service	33,700.00	38,000.00	29,200.00	38,000.00	37,200.00	37,200.00	37,200.00
Expense	**Expense**	**33,700.00**	**38,000.00**	**29,200.00**	**38,000.00**	**37,200.00**	**37,200.00**	**37,200.00**
4419	**DOWNTOWN TIF#19**	**33,304.98**	**0.00**	**787,089.27**	**-26,774.98**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
4420	**LAKESIDE FOODS TIF#20**							
14200	**TREASURER**							
4420-14200-411200	TAX INCREMENTS	553,124.49	670,887.00	679,757.02	679,757.02	721,275.00	721,275.00	721,275.00
R05	Property Taxes	-553,124.49	-670,887.00	-679,757.02	-679,757.02	-721,275.00	-721,275.00	-721,275.00
4420-14200-422400	EXEMPT COMPUTER TAXES	0.00	97,449.00	0.00	0.00	0.00	0.00	0.00
4420-14200-422500	PERSONAL PROPERTY TAX AID	0.00	0.00	97,449.07	97,449.07	97,449.00	97,449.00	97,449.00
R20	Intergov Grants and Aid	0.00	-97,449.00	-97,449.07	-97,449.07	-97,449.00	-97,449.00	-97,449.00
Revenue	**Revenue**	**553,124.49**	**768,336.00**	**777,206.09**	**777,206.09**	**818,724.00**	**818,724.00**	**818,724.00**
4420-14200-526300	CITY ADMIN FEES	191.05	0.00	169.55	200.00	1,500.00	1,500.00	1,500.00
E20	Contractual Services	191.05	0.00	169.55	200.00	1,500.00	1,500.00	1,500.00
Expense	**Expense**	**191.05**	**0.00**	**169.55**	**200.00**	**1,500.00**	**1,500.00**	**1,500.00**
61100	**COMMUNITY DEVELOPMENT**							
4420-61100-575600	DEVELOPMENT GRANTS	399,508.65	768,336.00	0.00	768,336.00	817,224.00	817,224.00	817,224.00
E70	Grants and Other	399,508.65	768,336.00	0.00	768,336.00	817,224.00	817,224.00	817,224.00
Expense	**Expense**	**399,508.65**	**768,336.00**	**0.00**	**768,336.00**	**817,224.00**	**817,224.00**	**817,224.00**
62200	**COMMERCIAL DEVELOPMENT**							
4420-62200-529900	SUNDRY CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4420-62200-532100	PUBLICATION OF LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4420	**LAKESIDE FOODS TIF#20**	**153,424.79**	**0.00**	**777,036.54**	**8,670.09**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
4421	**ITEC - TIF#21**							
14200	**TREASURER**							
4421-14200-411200	TAX INCREMENTS	745,723.94	1,012,703.00	1,026,092.37	1,026,092.37	1,114,514.00	1,114,514.00	1,114,514.00
R05	Property Taxes	-745,723.94	-1,012,703.00	-1,026,092.37	-1,026,092.37	-1,114,514.00	-1,114,514.00	-1,114,514.00
4421-14200-419200	OMITTED TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R10	Other Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4421-14200-422400	EXEMPT COMPUTER TAXES	0.00	46,435.00	0.00	0.00	0.00	0.00	0.00
4421-14200-422500	PERSONAL PROPERTY TAX AID	0.00	0.00	46,435.25	46,435.25	46,435.00	46,435.00	46,435.00
R20	Intergov Grants and Aid	0.00	-46,435.00	-46,435.25	-46,435.25	-46,435.00	-46,435.00	-46,435.00
Revenue	**Revenue**	**745,723.94**	**1,059,138.00**	**1,072,527.62**	**1,072,527.62**	**1,160,949.00**	**1,160,949.00**	**1,160,949.00**
4421-14200-526300	CITY ADMIN FEES	710.23	0.00	2,261.53	3,000.00	0.00	0.00	0.00
E20	Contractual Services	710.23	0.00	2,261.53	3,000.00	0.00	0.00	0.00
Expense	**Expense**	**710.23**	**0.00**	**2,261.53**	**3,000.00**	**0.00**	**0.00**	**0.00**
32290	**DPW-CAPITAL STREET PROJECTS**							
4421-32290-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61100	**COMMUNITY DEVELOPMENT**							
4421-61100-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4421-61100-575600	DEVELOPMENT GRANTS	300,432.94	969,753.00	0.00	969,753.00	1,070,916.00	1,070,916.00	1,070,916.00
E70	Grants and Other	300,432.94	969,753.00	0.00	969,753.00	1,070,916.00	1,070,916.00	1,070,916.00
Expense	**Expense**	**300,432.94**	**969,753.00**	**0.00**	**969,753.00**	**1,070,916.00**	**1,070,916.00**	**1,070,916.00**
62100	**SITE DEVELOPMENT**							
4421-62100-529900	SUNDRY CONTRACTUAL SERVICES	21,118.00	0.00	8,550.00	9,000.00	0.00	0.00	0.00
E20	Contractual Services	21,118.00	0.00	8,550.00	9,000.00	0.00	0.00	0.00
4421-62100-532100	PUBLICATION OF LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4421-62100-539000	OTHER SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**21,118.00**	**0.00**	**8,550.00**	**9,000.00**	**0.00**	**0.00**	**0.00**
81000	**GO BONDS**							
4421-81000-561100	BONDSPRINCIPAL	79,000.00	80,000.00	80,000.00	80,000.00	82,000.00	82,000.00	82,000.00
4421-81000-562100	BONDSINTEREST	10,713.05	9,385.00	5,026.70	9,385.00	8,033.00	8,033.00	8,033.00
E60	Debt Service	89,713.05	89,385.00	85,026.70	89,385.00	90,033.00	90,033.00	90,033.00
Expense	**Expense**	**89,713.05**	**89,385.00**	**85,026.70**	**89,385.00**	**90,033.00**	**90,033.00**	**90,033.00**
4421	**ITEC - TIF#21**	**333,749.72**	**0.00**	**976,689.39**	**1,389.62**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
4422	**RIVER POINT - TIF#22**							
14200	**TREASURER**							
4422-14200-411200	TAX INCREMENTS	164,555.84	258,735.00	262,155.75	262,155.75	164,320.00	164,320.00	164,320.00
R05	Property Taxes	-164,555.84	-258,735.00	-262,155.75	-262,155.75	-164,320.00	-164,320.00	-164,320.00
4422-14200-422400	EXEMPT COMPUTER TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4422-14200-422500	PERSONAL PROPERTY TAX AID	0.00	0.00	1,693.42	1,693.42	1,693.00	1,693.00	1,693.00
4422-14200-423900	OTHER FEDERAL GRANTS	0.00	0.00	0.00	41,730.00	2,000,000.00	2,000,000.00	2,000,000.00
4422-14200-424790	CONS & DEV OF NATL RES GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	-1,693.42	-43,423.42	-2,001,693.00	-2,001,693.00	-2,001,693.00
4422-14200-482300	RENTAL CITY OWNED LAND	6,992.52	0.00	400.00	900.00	0.00	0.00	0.00
4422-14200-484100	DONATIONS & CONTRIBUTIONS	6,673.97	0.00	0.00	0.00	0.00	0.00	0.00
4422-14200-484900	MISCELLANEOUS REVENUES	0.00	1,700.00	0.00	1,700.00	559,533.00	559,533.00	559,533.00
R80	Misc Revenues	-13,666.49	-1,700.00	-400.00	-2,600.00	-559,533.00	-559,533.00	-559,533.00
4422-14200-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4422-14200-491500	BONDNOTE PREMIUM	65,401.21	0.00	89,896.95	89,896.95	0.00	0.00	0.00
4422-14200-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	-65,401.21	0.00	-89,896.95	-89,896.95	0.00	0.00	0.00
Revenue	**Revenue**	**243,623.54**	**260,435.00**	**354,146.12**	**398,076.12**	**2,725,546.00**	**2,725,546.00**	**2,725,546.00**
4422-14200-526300	CITY ADMIN FEES	10,905.44	0.00	1,485.10	2,500.00	0.00	0.00	0.00
E10	Personnel Services	10,905.44	0.00	1,485.10	2,500.00	0.00	0.00	0.00
4422-14200-526200	BOND ISSUANCE COSTS	61,625.00	0.00	65,409.03	65,409.03	0.00	0.00	0.00
E20	Contractual Services	61,625.00	0.00	65,409.03	65,409.03	0.00	0.00	0.00
4422-14200-561200	NOTES PAYABLEPRINCIPAL	0.00	0.00	3,500,000.00	3,500,000.00	0.00	0.00	0.00
4422-14200-562200	NOTES PAYABLEINTEREST	0.00	0.00	38,062.50	215,000.00	0.00	0.00	0.00
E60	Debt Service	0.00	0.00	3,538,062.50	3,715,000.00	0.00	0.00	0.00
Expense	**Expense**	**72,530.44**	**0.00**	**3,604,956.63**	**3,782,909.03**	**0.00**	**0.00**	**0.00**
32290	**DPW-CAPITAL STREET PROJECTS**							
4422-32290-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4422-32290-491200	NOTES	7,015,000.41	6,975,000.00	6,985,000.00	6,985,000.00	1,500,000.00	1,500,000.00	1,500,000.00
R90	Other Financing Sources	-7,015,000.41	-6,975,000.00	-6,985,000.00	-6,985,000.00	-1,500,000.00	-1,500,000.00	-1,500,000.00
Revenue	**Revenue**	**7,015,000.41**	**6,975,000.00**	**6,985,000.00**	**6,985,000.00**	**1,500,000.00**	**1,500,000.00**	**1,500,000.00**
4422-32290-582900	OTHER CAPITAL IMPROVEMENTS	1,754,172.65	4,331,029.00	13,198.00	4,331,029.00	3,500,000.00	3,500,000.00	3,500,000.00
E80	Capital Outlay	1,754,172.65	4,331,029.00	13,198.00	4,331,029.00	3,500,000.00	3,500,000.00	3,500,000.00
Expense	**Expense**	**1,754,172.65**	**4,331,029.00**	**13,198.00**	**4,331,029.00**	**3,500,000.00**	**3,500,000.00**	**3,500,000.00**
61100	**COMMUNITY DEVELOPMENT**							
4422-61100-424900	COMMUNITY & ECON DVLPMNT GRANT	150,000.00	1,300,000.00	0.00	1,300,000.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	-150,000.00	-1,300,000.00	0.00	-1,300,000.00	0.00	0.00	0.00
4422-61100-429600	NON-GOVERNMENTAL GRANTS	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
R25	Non-gov Grants	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4422-61100-472100	COUNTIES AND MUNICIPALITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**155,000.00**	**1,300,000.00**	**0.00**	**1,300,000.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
4422-61100-522100	WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4422-61100-522200	ELECTRIC	0.00	0.00	3,876.39	5,000.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	3,876.39	5,000.00	0.00	0.00	0.00
4422-61100-575600	DEVELOPMENT GRANTS	153,870.56	0.00	0.00	196,239.27	0.00	0.00	0.00
E70	Grants and Other	153,870.56	0.00	0.00	196,239.27	0.00	0.00	0.00
Expense	**Expense**	**153,870.56**	**0.00**	**3,876.39**	**201,239.27**	**0.00**	**0.00**	**0.00**
62100	**SITE DEVELOPMENT**							
4422-62100-483100	SALE OF GENERAL FIXED ASSETS	22,958.50	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	-22,958.50	0.00	0.00	0.00	0.00	0.00	0.00
4422-62100-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4422-62100-492400	TRANSFER FROM CAP PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**22,958.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4422-62100-529900	SUNDRY CONTRACTUAL SERVICES	597,866.39	0.00	188,128.28	341,402.01	0.00	0.00	0.00
E20	Contractual Services	597,866.39	0.00	188,128.28	341,402.01	0.00	0.00	0.00
4422-62100-532100	PUBLICATION OF LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**597,866.39**	**0.00**	**188,128.28**	**341,402.01**	**0.00**	**0.00**	**0.00**
81000	**GO BONDS**							
4422-81000-561100	BONDSPRINCIPAL	3,520,000.00	3,475,000.00	0.00	3,475,000.00	0.00	0.00	0.00
4422-81000-562100	BONDSINTEREST	422,634.72	729,406.00	406,476.08	729,406.00	725,546.00	725,546.00	725,546.00
E60	Debt Service	3,942,634.72	4,204,406.00	406,476.08	4,204,406.00	725,546.00	725,546.00	725,546.00
Expense	**Expense**	**3,942,634.72**	**4,204,406.00**	**406,476.08**	**4,204,406.00**	**725,546.00**	**725,546.00**	**725,546.00**
4422	**RIVER POINT - TIF#22**	**915,507.69**	**0.00**	**3,122,510.74**	**-4,177,909.19**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
4423	**HECKERVIEBAHN INDUSTRIAL**							
14200	**TREASURER**							
4423-14200-411200	TAX INCREMENTS	95,512.28	446,589.00	452,493.53	452,493.53	386,487.00	386,487.00	386,487.00
R10	Other Taxes	-95,512.28	-446,589.00	-452,493.53	-452,493.53	-386,487.00	-386,487.00	-386,487.00
4423-14200-491500	BONDNOTE PREMIUM	0.00	0.00	134,800.95	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	-134,800.95	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**95,512.28**	**446,589.00**	**587,294.48**	**452,493.53**	**386,487.00**	**386,487.00**	**386,487.00**
4423-14200-526200	BOND ISSUANCE COSTS	0.00	0.00	27,674.03	0.00	0.00	0.00	0.00
4423-14200-526300	CITY ADMIN FEES	1,412.39	150.00	510.50	1,500.00	0.00	0.00	0.00
E20	Contractual Services	1,412.39	150.00	28,184.53	1,500.00	0.00	0.00	0.00
Expense	**Expense**	**1,412.39**	**150.00**	**28,184.53**	**1,500.00**	**0.00**	**0.00**	**0.00**
32290	**DPW-CAPITAL STREET PROJECTS**							
4423-32290-491100	BONDS	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00
4423-32290-491200	NOTES	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	-1,500,000.00	-1,500,000.00	-1,500,000.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**1,500,000.00**	**1,500,000.00**	**1,500,000.00**	**0.00**	**0.00**	**0.00**
4423-32290-582900	OTHER CAPITAL IMPROVEMENTS	0.00	1,946,439.00	0.00	1,946,439.00	311,487.00	311,487.00	311,487.00
E80	Capital Outlay	0.00	1,946,439.00	0.00	1,946,439.00	311,487.00	311,487.00	311,487.00
Expense	**Expense**	**0.00**	**1,946,439.00**	**0.00**	**1,946,439.00**	**311,487.00**	**311,487.00**	**311,487.00**
61100	**COMMUNITY DEVELOPMENT**							
4423-61100-529900	SUNDRY CONTRACTUAL SERVICES	30,492.36	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	30,492.36	0.00	0.00	0.00	0.00	0.00	0.00
4423-61100-575600	DEVELOPMENT GRANTS	0.00	0.00	107,549.20	107,549.20	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	107,549.20	107,549.20	0.00	0.00	0.00
Expense	**Expense**	**30,492.36**	**0.00**	**107,549.20**	**107,549.20**	**0.00**	**0.00**	**0.00**
81000	**GO BONDS**							
4423-81000-561100	BONDSPRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4423-81000-562100	BONDSINTEREST	0.00	0.00	0.00	0.00	75,000.00	75,000.00	75,000.00
E60	Debt Service	0.00	0.00	0.00	0.00	75,000.00	75,000.00	75,000.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**75,000.00**	**75,000.00**	**75,000.00**
4423	**HECKERVIEBAHN INDUSTRIAL**	**63,607.53**	**0.00**	**1,951,560.75**	**-102,994.67**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
4424	**LAKESHORE MALL REDEVEL-TID #24**							
14200	**TREASURER**							
4424-14200-411200	TAX INCREMENTS	0.00	0.00	0.00	0.00	41,422.00	41,422.00	41,422.00
R10	Other Taxes	0.00	0.00	0.00	0.00	-41,422.00	-41,422.00	-41,422.00
4424-14200-422400	EXEMPT COMPUTER TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4424-14200-423900	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	500,000.00	500,000.00	500,000.00
4424-14200-424790	CONS & DEV OF NATL RES GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	-500,000.00	-500,000.00	-500,000.00
4424-14200-482300	RENTAL CITY OWNED LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4424-14200-484900	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	406,709.00	406,709.00	406,709.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	-406,709.00	-406,709.00	-406,709.00
4424-14200-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4424-14200-491500	BONDNOTE PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**948,131.00**	**948,131.00**	**948,131.00**
4424-14200-526200	BOND ISSUANCE COSTS	0.00	0.00	92,619.86	92,619.86	0.00	0.00	0.00
4424-14200-526300	CITY ADMIN FEES	4,730.35	0.00	2,446.10	3,500.00	0.00	0.00	0.00
E20	Contractual Services	4,730.35	0.00	95,065.96	96,119.86	0.00	0.00	0.00
4424-14200-561200	NOTES PAYABLEPRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4424-14200-562200	NOTES PAYABLEINTEREST	220,500.00	0.00	122,648.62	241,271.93	0.00	0.00	0.00
E60	Debt Service	220,500.00	0.00	122,648.62	241,271.93	0.00	0.00	0.00
Expense	**Expense**	**225,230.35**	**0.00**	**217,714.58**	**337,391.79**	**0.00**	**0.00**	**0.00**
32290	**DPW-CAPITAL STREET PROJECTS**							
4424-32290-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4424-32290-491200	NOTES	0.00	8,635,000.00	8,635,000.00	8,635,000.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	-8,635,000.00	-8,635,000.00	-8,635,000.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**8,635,000.00**	**8,635,000.00**	**8,635,000.00**	**0.00**	**0.00**	**0.00**
4424-32290-582900	OTHER CAPITAL IMPROVEMENTS	0.00	8,635,000.00	0.00	8,635,000.00	2,041,422.00	2,041,422.00	2,041,422.00
E80	Capital Outlay	0.00	8,635,000.00	0.00	8,635,000.00	2,041,422.00	2,041,422.00	2,041,422.00
Expense	**Expense**	**0.00**	**8,635,000.00**	**0.00**	**8,635,000.00**	**2,041,422.00**	**2,041,422.00**	**2,041,422.00**
61100	**COMMUNITY DEVELOPMENT**							
4424-61100-424900	COMMUNITY & ECON DVLPMNT GRANT	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	-150,000.00	0.00	0.00	0.00
4424-61100-429600	NON-GOVERNMENTAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R25	Non-gov Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4424-61100-472100	COUNTIES AND MUNICIPALITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**150,000.00**	**0.00**	**0.00**	**0.00**
4424-61100-522100	WATER	642.15	0.00	0.00	0.00	0.00	0.00	0.00
4424-61100-522200	ELECTRIC	6,948.12	0.00	357.63	400.00	0.00	0.00	0.00
4424-61100-522400	GAS	814.26	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
4424-61100-529900	SUNDRY CONTRACTUAL SERVICES	19,313.50	0.00	2,000.00	2,000.00	0.00	0.00	0.00
E20	Contractual Services	27,718.03	0.00	2,357.63	2,400.00	0.00	0.00	0.00
4424-61100-575600	DEVELOPMENT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**27,718.03**	**0.00**	**2,357.63**	**2,400.00**	**0.00**	**0.00**	**0.00**
62100	**SITE DEVELOPMENT**							
4424-62100-483100	SALE OF GENERAL FIXED ASSETS	0.00	0.00	0.00	-1.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	1.00	0.00	0.00	0.00
4424-62100-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4424-62100-492400	TRANSFER FROM CAP PROJECT FUND	0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	1,500,000.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	-1,500,000.00	-1,500,000.00	-1,500,000.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**-1.00**	**1,500,000.00**	**1,500,000.00**	**1,500,000.00**
4424-62100-529900	SUNDRY CONTRACTUAL SERVICES	903,221.71	0.00	698,722.35	765,000.00	0.00	0.00	0.00
E20	Contractual Services	903,221.71	0.00	698,722.35	765,000.00	0.00	0.00	0.00
4424-62100-532100	PUBLICATION OF LEGAL NOTICES	379.61	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	379.61	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**903,601.32**	**0.00**	**698,722.35**	**765,000.00**	**0.00**	**0.00**	**0.00**
81000	**GO BONDS**							
4424-81000-561100	BONDSPRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4424-81000-562100	BONDSINTEREST	0.00	0.00	0.00	0.00	406,709.00	406,709.00	406,709.00
E60	Debt Service	0.00	0.00	0.00	0.00	406,709.00	406,709.00	406,709.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**406,709.00**	**406,709.00**	**406,709.00**
4424	**LAKESHORE MALL REDEVEL-TID #24**	**-1,156,549.70**	**0.00**	**7,716,205.44**	**-954,792.79**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
4500	**ENVIRONMENTAL REMEDIATION**							
12400	**LEMBERGER LANDFILL**							
4500-12400-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4500-12400-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4500-12400-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4500-12400-492400	TRANSFER FROM CAP PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4500-12400-493100	FUND BALANCE APPLIED	0.00	50,000.00	0.00	0.00	50,000.00	50,000.00	50,000.00
R90	Other Financing Sources	0.00	-50,000.00	0.00	0.00	-50,000.00	-50,000.00	-50,000.00
Revenue	**Revenue**	**0.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**50,000.00**	**50,000.00**
4500-12400-521200	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4500-12400-521800	ENVIRONMENTAL REMEDIATION	20,024.54	50,000.00	10,040.06	50,000.00	50,000.00	50,000.00	50,000.00
4500-12400-521900	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4500-12400-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	20,024.54	50,000.00	10,040.06	50,000.00	50,000.00	50,000.00	50,000.00
Expense	**Expense**	**20,024.54**	**50,000.00**	**10,040.06**	**50,000.00**	**50,000.00**	**50,000.00**	**50,000.00**
14200	**TREASURER**							
4500-14200-491500	BOND PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
19900	**OTHER MISC**							
4500-19900-424900	COMMUNITY & ECON DVLPMNT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4500-19900-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4500-19900-521800	ENVIRONMENTAL REMEDIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
32700	**DPW-GRAVEL PIT**							
4500-32700-424190	OTHER GEN GOVT SUPPORT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4500-32700-484900	MISCELLANEOUS REVENUES	1,416,482.50	0.00	0.00	357,645.00	0.00	0.00	0.00
R80	Misc Revenues	-1,416,482.50	0.00	0.00	-357,645.00	0.00	0.00	0.00
4500-32700-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4500-32700-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4500-32700-492300	TRANSFER FRM DEBT SERVICE FUND	2,008,961.25	0.00	0.00	0.00	0.00	0.00	0.00
4500-32700-492400	TRANSFER FROM CAP PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4500-32700-493100	FUND BALANCE APPLIED	0.00	322,800.00	0.00	0.00	322,795.00	322,795.00	322,795.00
R90	Other Financing Sources	-2,008,961.25	-322,800.00	0.00	0.00	-322,795.00	-322,795.00	-322,795.00
Revenue	**Revenue**	**3,425,443.75**	**322,800.00**	**0.00**	**357,645.00**	**322,795.00**	**322,795.00**	**322,795.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
4500-32700-521800	ENVIRONMENTAL REMEDIATION	726,997.48	300,000.00	108,839.24	300,000.00	300,000.00	300,000.00	300,000.00
4500-32700-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	726,997.48	300,000.00	108,839.24	300,000.00	300,000.00	300,000.00	300,000.00
4500-32700-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**726,997.48**	**300,000.00**	**108,839.24**	**300,000.00**	**300,000.00**	**300,000.00**	**300,000.00**
62550	**CDA**							
4500-62550-472100	COUNTIES AND MUNICIPALITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4500-62550-521800	ENVIRONMENTAL REMEDIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
81000	**GO BONDS**							
4500-81000-561100	BONDSPRINCIPAL	21,940.41	22,300.00	22,278.30	22,278.30	22,621.00	22,621.00	22,621.00
4500-81000-561200	BONDSINTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4500-81000-562100	BONDSINTEREST	860.40	500.00	345.73	500.00	174.00	174.00	174.00
E60	Debt Service	22,800.81	22,800.00	22,624.03	22,778.30	22,795.00	22,795.00	22,795.00
Expense	**Expense**	**22,800.81**	**22,800.00**	**22,624.03**	**22,778.30**	**22,795.00**	**22,795.00**	**22,795.00**
4500	**ENVIRONMENTAL REMEDIATION**	**2,655,620.92**	**0.00**	**-141,503.33**	**-15,133.30**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
4600	**BUILDINGS & OTHER CAPITAL IMPR**							
17100	**B&G CITY HALL**							
4600-17100-411100	GENERAL PROPERTY TAXES	184,000.00	184,000.00	184,000.00	184,000.00	184,000.00	184,000.00	184,000.00
R05	Property Taxes	-184,000.00	-184,000.00	-184,000.00	-184,000.00	-184,000.00	-184,000.00	-184,000.00
4600-17100-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-17100-492400	TRANSFER FROM CAP PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**184,000.00**	**184,000.00**	**184,000.00**	**184,000.00**	**184,000.00**	**184,000.00**	**184,000.00**
4600-17100-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-17100-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	860.83	861.00	0.00	0.00	0.00
4600-17100-582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-17100-582900	OTHER CAPITAL IMPROVEMENTS	19,613.24	184,000.00	14,363.00	184,000.00	184,000.00	184,000.00	184,000.00
E80	Capital Outlay	19,613.24	184,000.00	15,223.83	184,861.00	184,000.00	184,000.00	184,000.00
4600-17100-592200	TRANSFER TO SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-17100-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**19,613.24**	**184,000.00**	**15,223.83**	**184,861.00**	**184,000.00**	**184,000.00**	**184,000.00**
17400	**B&G SENIOR CENTER**							
4600-17400-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-17400-484100	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-17400-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4600-17400-521500	ARCHITECTURAL AND ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-17400-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-17400-582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-17400-582330	ASPHALT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
17500	**B&G SHOP**							
4600-17500-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
17600	**B&G RAHR WEST**							
4600-17600-424190	OTHER GEN GOVT SUPPORT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-17600-484100	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
4600-17600-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-17600-491200	NOTES	290,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-17600-492200	TRANSFER FROM SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-17600-492400	TRANSFER FROM CAP PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	-290,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**290,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4600-17600-581200	FURNITURE & FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-17600-582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-17600-582900	OTHER CAPITAL IMPROVEMENTS	205,305.30	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	205,305.30	0.00	0.00	0.00	0.00	0.00	0.00
4600-17600-592200	TRANSFER TO SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-17600-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**205,305.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
17800	**B&G CITIZEN PARK BUILDING**							
4600-17800-484100	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-17800-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-17800-491200	NOTES	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-17800-492200	TRANSFER FROM SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-17800-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	-25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4600-17800-521500	ARCHITECTURAL AND ENGINEERING	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-17800-582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-17800-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
17900	**B&G AQUATIC CENTER MTNC**							
4600-17900-592200	TRANSFER TO SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
21100	**POLICE - ADMINISTRATION**							
4600-21100-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-21100-484100	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-21100-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-21100-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-21100-492400	TRANSFER FROM CAP PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-21100-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4600-21100-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-21100-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-21100-582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-21100-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-21100-592400	TRANSFER TO CAPITAL PROJ FUND	74,485.40	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	74,485.40	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**74,485.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
21400	**POLICE-PUBLIC SAFETY BUILDING**							
4600-21400-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-21400-484100	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-21400-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-21400-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4600-21400-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-21400-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-21400-582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-21400-582330	ASPHALT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-21400-582900	OTHER CAPITAL IMPROVEMENTS	122,952.35	0.00	4,984.26	5,500.00	0.00	0.00	0.00
E80	Capital Outlay	122,952.35	0.00	4,984.26	5,500.00	0.00	0.00	0.00
Expense	**Expense**	**122,952.35**	**0.00**	**4,984.26**	**5,500.00**	**0.00**	**0.00**	**0.00**
22100	**FIRE PROTECTION**							
4600-22100-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4600-22100-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-22100-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
22310	**FIRE - PUBLIC SAFETY**							
4600-22310-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-22310-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
4600-22310-582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-22310-582420	SIDEWALK REMOVAL & REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
22320	**FIRE STATION NO. 2**							
4600-22320-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4600-22320-523420	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E40	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-22320-582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-22320-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
22330	**FIRE STATION NO. 3**							
4600-22330-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4600-22330-523420	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E40	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-22330-582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
22340	**FIRE STATION NO. 4**							
4600-22340-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-22340-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4600-22340-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-22340-523420	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E40	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-22340-582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
22350	**COMMUNICTION FACILITY**							
4600-22350-525900	SUNDRY REPAIR & MAINT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
24100	**CIVIL DEFENSE SIRENS**							
4600-24100-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
32200	**GENERAL REPAIRS & MAINTENANCE**							
4600-32200-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-32200-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4600-32200-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
32290	**DPW-CAPITAL STREET PROJECTS**							
4600-32290-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
32320	**DPW-STORM SEWERS**							
4600-32320-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
32700	**DPW-GRAVEL PIT**							
4600-32700-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
34210	**DPW-MARINA DOCK & FACILITIES**							
4600-34210-424190	OTHER GEN GOVT SUPPORT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-34210-484100	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-34210-484900	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-34210-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-34210-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-34210-492100	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-34210-492400	TRANSFER FROM CAP PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-34210-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4600-34210-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
34220	**DPW-CARFEERY DOCK AND FACILITY**							
4600-34220-424190	OTHER GEN GOVT SUPPORT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4600-34220-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
34230	**DPW-OTHER DOCKS & HARBORS**							
4600-34230-424190	OTHER GEN GOVT SUPPORT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-34230-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4600-34230-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
34300	**DPW-BEACHES & SHORELINES**							
4600-34300-424790	CONS & DEV OF NATL RES GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4600-34300-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
35220	**MP-REPAIR SHOP**							
4600-35220-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-35220-423900	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-35220-483100	SALE OF GENERAL FIXED ASSETS	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-35220-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-35220-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-35220-492400	TRANSFER FROM CAP PROJECT FUND	77,357.32	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	-77,357.32	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**78,357.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4600-35220-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
4600-35220-523420	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E40	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-35220-581500	SHOP EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-35220-582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-35220-582900	OTHER CAPITAL IMPROVEMENTS	157,189.52	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	157,189.52	0.00	0.00	0.00	0.00	0.00	0.00
4600-35220-592200	TRANSFER TO SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**157,189.52**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
41100	**CEMETERY**							
4600-41100-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-41100-492400	TRANSFER FROM CAP PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4600-41100-523420	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E40	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-41100-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
51200	**PARKS**							
4600-51200-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-51200-423900	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-51200-424190	OTHER GEN GOVT SUPPORT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-51200-458590	BUILDINGS & GROUNDS IMPRVMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-51200-483200	SALE OF LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-51200-484100	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-51200-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-51200-491200	NOTES	430,000.00	500,000.00	500,000.00	500,000.00	750,000.00	750,000.00	750,000.00
4600-51200-492100	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-51200-492200	TRANSFER FROM SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-51200-492400	TRANSFER FROM CAP PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-51200-493100	FUND BALANCE APPLIED	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	-430,000.00	-600,000.00	-500,000.00	-500,000.00	-750,000.00	-750,000.00	-750,000.00
Revenue	**Revenue**	**430,000.00**	**600,000.00**	**500,000.00**	**500,000.00**	**750,000.00**	**750,000.00**	**750,000.00**
4600-51200-521500	ARCHITECTURAL AND ENGINEERING	0.00	0.00	0.00	0.00	250,000.00	250,000.00	250,000.00
4600-51200-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	250,000.00	250,000.00	250,000.00
4600-51200-539000	OTHER SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-51200-574100	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-51200-582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-51200-582330	ASPHALT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-51200-582900	OTHER CAPITAL IMPROVEMENTS	799,735.03	600,000.00	40,488.90	600,000.00	500,000.00	500,000.00	500,000.00
4600-51200-582990	GRANT EXP-OTHER CAP IMPROVMNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	799,735.03	600,000.00	40,488.90	600,000.00	500,000.00	500,000.00	500,000.00
4600-51200-592100	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-51200-592200	TRANSFER TO SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-51200-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**799,735.03**	**600,000.00**	**40,488.90**	**600,000.00**	**750,000.00**	**750,000.00**	**750,000.00**
51300	**RECREATION**							
4600-51300-451900	OTHER GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-51300-484100	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-51300-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-51300-492100	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4600-51300-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-51300-581200	FURNITURE & FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-51300-582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-51300-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
51400	**SENIOR CENTER**							
4600-51400-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4600-51400-582900	OTHER CAPITAL IMPROVEMENTS	158,816.46	0.00	0.00	188,500.00	0.00	0.00	0.00
E80	Capital Outlay	158,816.46	0.00	0.00	188,500.00	0.00	0.00	0.00
Expense	**Expense**	**158,816.46**	**0.00**	**0.00**	**188,500.00**	**0.00**	**0.00**	**0.00**
51500	**LINCOLN PARK ZOO**							
4600-51500-484100	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-51500-491200	NOTES	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-51500-492200	TRANSFER FROM SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	-175,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**175,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
4600-51500-582900	OTHER CAPITAL IMPROVEMENTS	1,591.83	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	1,591.83	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**1,591.83**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
57120	**MAINTENANCE**							
4600-57120-491200	NOTES	0.00	105,482.00	105,482.00	105,482.00	0.00	0.00	0.00
4600-57120-492200	TRANSFER FROM SPECIAL REV FUND	0.00	100,000.00	0.00	140,000.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	-205,482.00	-105,482.00	-245,482.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**205,482.00**	**105,482.00**	**245,482.00**	**0.00**	**0.00**	**0.00**
4600-57120-582900	OTHER CAPITAL IMPROVEMENTS	18,720.00	205,482.00	0.00	205,482.00	0.00	0.00	0.00
E80	Capital Outlay	18,720.00	205,482.00	0.00	205,482.00	0.00	0.00	0.00
Expense	**Expense**	**18,720.00**	**205,482.00**	**0.00**	**205,482.00**	**0.00**	**0.00**	**0.00**
61100	**COMMUNITY DEVELOPMENT**							
4600-61100-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-61100-424900	COMMUNITY & ECON DVLPMNT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-61100-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-61100-492200	TRANSFER FROM SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-61100-492400	TRANSFER FROM CAP PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4600-61100-572100	GRANTSDONATIONS TO OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-61100-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
62200	**COMMERCIAL DEVELOPMENT**							
4600-62200-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-62200-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4600-62200-582930	SITE PREPARATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
62400	**MAVCB**							
4600-62400-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
62500	**COMMUNITY SIGNAGE**							
4600-62500-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-62500-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4600-62500-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-62500-582850	SIGN REPLACEMENT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4600	**BUILDINGS & OTHER CAPITAL IMPR**	**-396,051.81**	**0.00**	**728,785.01**	**-254,861.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
4700	**CAPITAL EQUIPMENT FUND**							
11100	**ASSESSOR**							
4700-11100-521600	CONSULTING CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
13100	**CLERK**							
4700-13100-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
13200	**ELECTIONS**							
4700-13200-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4700-13200-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
14400	**DATA PROCESSING**							
4700-14400-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-14400-484900	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-14400-491200	NOTES	0.00	0.00	0.00	0.00	587,900.00	587,900.00	587,900.00
4700-14400-492400	TRANSFER FROM CAP PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-14400-493100	FUND BALANCE APPLIED	0.00	215,000.00	0.00	0.00	0.00	130,000.00	130,000.00
R90	Other Financing Sources	0.00	-215,000.00	0.00	0.00	-587,900.00	-717,900.00	-717,900.00
Revenue	**Revenue**	**0.00**	**215,000.00**	**0.00**	**0.00**	**587,900.00**	**717,900.00**	**717,900.00**
4700-14400-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-14400-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-14400-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-14400-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-14400-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-14400-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-14400-521400	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-14400-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-14400-581850	GIS IMPLEMENTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-14400-581900	OTHER CAPITAL EQUIPMENT	287,233.19	215,000.00	0.00	215,000.00	587,900.00	717,900.00	717,900.00
4700-14400-582940	FIBER OPTIC NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	287,233.19	215,000.00	0.00	215,000.00	587,900.00	717,900.00	717,900.00
4700-14400-592100	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-14400-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
Expense	**Expense**	**287,233.19**	**215,000.00**	**0.00**	**215,000.00**	**587,900.00**	**717,900.00**	**717,900.00**
17100	**B&G CITY HALL**							
4700-17100-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-17100-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4700-17100-535500	PLUMBING & ELECTRICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-17100-581100	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-17100-581400	HEAVY MOTORIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-17100-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-17100-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
17600	**B&G RAHR WEST**							
4700-17600-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
17800	**B&G CITIZEN PARK BUILDING**							
4700-17800-582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-17800-582950	ADA IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
19100	**CONTINGENCIES**							
4700-19100-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-19100-491200	NOTES	101,000.00	73,100.00	73,118.00	73,118.00	100,000.00	100,000.00	100,000.00
4700-19100-492200	TRANSFER FROM SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-19100-492400	TRANSFER FROM CAP PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	-101,000.00	-73,100.00	-73,118.00	-73,118.00	-100,000.00	-100,000.00	-100,000.00
Revenue	**Revenue**	**101,000.00**	**73,100.00**	**73,118.00**	**73,118.00**	**100,000.00**	**100,000.00**	**100,000.00**
4700-19100-581900	OTHER CAPITAL EQUIPMENT	0.00	73,100.00	0.00	73,118.00	100,000.00	100,000.00	100,000.00
E80	Capital Outlay	0.00	73,100.00	0.00	73,118.00	100,000.00	100,000.00	100,000.00
4700-19100-592100	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-19100-592200	TRANSFER TO SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-19100-592300	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-19100-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**73,100.00**	**0.00**	**73,118.00**	**100,000.00**	**100,000.00**	**100,000.00**
21100	**POLICE - ADMINISTRATION**							
4700-21100-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-21100-424190	OTHER GEN GOVT SUPPORT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-21100-483100	SALE OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-21100-484100	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-21100-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-21100-492400	TRANSFER FROM CAP PROJECT FUND	74,485.40	0.00	0.00	0.00	0.00	0.00	0.00
4700-21100-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	-74,485.40	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**74,485.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4700-21100-521400	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-21100-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-21100-581100	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-21100-581800	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-21100-581900	OTHER CAPITAL EQUIPMENT	74,485.40	0.00	0.00	0.00	0.00	0.00	0.00
4700-21100-581920	RADIO COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	74,485.40	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**74,485.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
22100	**FIRE PROTECTION**							
4700-22100-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-22100-483100	SALE OF GENERAL FIXED ASSETS	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00
4700-22100-484100	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	-4,000.00	-4,000.00	0.00	0.00	0.00
4700-22100-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-22100-491200	NOTES	45,000.00	200,000.00	200,000.00	200,000.00	1,173,914.00	1,173,914.00	1,173,914.00
4700-22100-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	70,000.00	70,000.00
R90	Other Financing Sources	-45,000.00	-200,000.00	-200,000.00	-200,000.00	-1,173,914.00	-1,243,914.00	-1,243,914.00
Revenue	**Revenue**	**45,000.00**	**200,000.00**	**204,000.00**	**204,000.00**	**1,173,914.00**	**1,243,914.00**	**1,243,914.00**
4700-22100-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-22100-581100	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-22100-581400	HEAVY MOTORIZED EQUIPMENT	0.00	200,000.00	699,891.00	699,891.00	1,173,914.00	1,173,914.00	1,173,914.00
4700-22100-581700	MEDICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-22100-581800	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-22100-581900	OTHER CAPITAL EQUIPMENT	43,732.66	0.00	0.00	0.00	0.00	70,000.00	70,000.00
4700-22100-581920	RADIO COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	43,732.66	200,000.00	699,891.00	699,891.00	1,173,914.00	1,243,914.00	1,243,914.00
Expense	**Expense**	**43,732.66**	**200,000.00**	**699,891.00**	**699,891.00**	**1,173,914.00**	**1,243,914.00**	**1,243,914.00**
23100	**BUILDING INSPECTION**							

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
4700-23100-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4700-23100-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-23100-581100	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-23100-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
24100	**CIVIL DEFENSE SIRENS**							
4700-24100-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-24100-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-24100-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4700-24100-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-24100-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
31100	**ENG - ADMINISTRATION**							
4700-31100-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4700-31100-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-31100-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
32200	**GENERAL REPAIRS & MAINTENANCE**							
4700-32200-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
32260	**DPW-SNOW & ICE REMOVAL**							
4700-32260-492100	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
32290	**DPW-CAPITAL STREET PROJECTS**							
4700-32290-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
4700-32290-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4700-32290-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
32320	**DPW-STORM SEWERS**							
4700-32320-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
32600	**FORESTRY**							
4700-32600-483100	SALE OF GENERAL FIXED ASSETS	0.00	0.00	4,049.00	4,049.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	-4,049.00	-4,049.00	0.00	0.00	0.00
4700-32600-491200	NOTES	0.00	238,800.00	238,800.00	238,800.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	-238,800.00	-238,800.00	-238,800.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**238,800.00**	**242,849.00**	**242,849.00**	**0.00**	**0.00**	**0.00**
4700-32600-581900	OTHER CAPITAL EQUIPMENT	0.00	238,800.00	209,286.18	238,800.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	238,800.00	209,286.18	238,800.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**238,800.00**	**209,286.18**	**238,800.00**	**0.00**	**0.00**	**0.00**
34230	**DPW-OTHER DOCKS & HARBORS**							
4700-34230-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
35210	**MP-MACHINARY & EQUIPMENT**							
4700-35210-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-35210-483100	SALE OF GENERAL FIXED ASSETS	6,001.00	0.00	0.00	38,400.00	0.00	0.00	0.00
R80	Misc Revenues	-6,001.00	0.00	0.00	-38,400.00	0.00	0.00	0.00
4700-35210-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-35210-491200	NOTES	625,000.00	791,000.00	791,000.00	791,000.00	183,000.00	183,000.00	183,000.00
4700-35210-492100	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-35210-492400	TRANSFER FROM CAP PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-35210-492700	TRANSFER FROM INTERNAL SVC FND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-35210-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	-625,000.00	-791,000.00	-791,000.00	-791,000.00	-183,000.00	-183,000.00	-183,000.00
Revenue	**Revenue**	**631,001.00**	**791,000.00**	**791,000.00**	**829,400.00**	**183,000.00**	**183,000.00**	**183,000.00**
4700-35210-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-35210-581100	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-35210-581400	HEAVY MOTORIZED EQUIPMENT	214,003.24	791,000.00	613,193.48	791,000.00	183,000.00	183,000.00	183,000.00
4700-35210-581900	OTHER CAPITAL EQUIPMENT	33,073.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
E80	Capital Outlay	247,076.24	791,000.00	613,193.48	791,000.00	183,000.00	183,000.00	183,000.00
Expense	**Expense**	**247,076.24**	**791,000.00**	**613,193.48**	**791,000.00**	**183,000.00**	**183,000.00**	**183,000.00**
35220	**MP-REPAIR SHOP**							
4700-35220-592400	TRANSFER TO CAPITAL PROJ FUND	77,357.32	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	77,357.32	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**77,357.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
41100	**CEMETERY**							
4700-41100-483100	SALE OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-41100-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4700-41100-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	10,605.98	10,606.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	10,605.98	10,606.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**10,605.98**	**10,606.00**	**0.00**	**0.00**	**0.00**
51200	**PARKS**							
4700-51200-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-51200-483100	SALE OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-51200-484100	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-51200-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-51200-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4700-51200-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-51200-581400	HEAVY MOTORIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-51200-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-51200-592200	TRANSFER TO SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
51300	**RECREATION**							
4700-51300-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
51500	**LINCOLN PARK ZOO**							
4700-51500-483100	SALE OF GENERAL FIXED ASSETS	0.00	0.00	0.00	4,121.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	-4,121.00	0.00	0.00	0.00
4700-51500-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**4,121.00**	**0.00**	**0.00**	**0.00**
4700-51500-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	37,498.00	37,498.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	37,498.00	37,498.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**37,498.00**	**37,498.00**	**0.00**	**0.00**	**0.00**
61100	**COMMUNITY DEVELOPMENT**							
4700-61100-484100	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-61100-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4700-61100-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-61100-581100	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-61100-581900	OTHER CAPITAL EQUIPMENT	23,133.33	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	23,133.33	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**23,133.33**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4700	**CAPITAL EQUIPMENT FUND**	**98,468.26**	**0.00**	**-259,507.64**	**-712,425.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
4810	**CAR FERRY DOCK FACILITIES**							
34220	**DPW-CARFEERY DOCK AND FACILITY**							
4810-34220-424190	OTHER GEN GOVT SUPPORT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4810-34220-481900	OTHER INTEREST & DIVIDENDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4810-34220-483500	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4810-34220-484100	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4810-34220-491450	STATE INFRASTRUCTURE BANK LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4810-34220-492400	TRANSFER FROM CAP PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4810-34220-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4810-34220-592300	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4810-34220-592400	TRANSFER TO CAPITAL PROJ FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4810	**CAR FERRY DOCK FACILITIES**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
4815	**HARBOR IMPROVEMENTS**							
34210	**DPW-MARINA DOCK & FACILITIES**							
4815-34210-424190	OTHER GEN GOVT SUPPORT GRANTS	96,868.84	0.00	-96,868.84	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	-96,868.84	0.00	96,868.84	0.00	0.00	0.00	0.00
4815-34210-484100	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4815-34210-484900	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4815-34210-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4815-34210-491200	NOTES	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4815-34210-492100	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4815-34210-492400	TRANSFER FROM CAP PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4815-34210-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	-1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**1,096,868.84**	**0.00**	**-96,868.84**	**0.00**	**0.00**	**0.00**	**0.00**
4815-34210-582900	OTHER CAPITAL IMPROVEMENTS	97,000.34	0.00	1,478,992.92	0.00	0.00	0.00	0.00
E80	Capital Outlay	97,000.34	0.00	1,478,992.92	0.00	0.00	0.00	0.00
Expense	**Expense**	**97,000.34**	**0.00**	**1,478,992.92**	**0.00**	**0.00**	**0.00**	**0.00**
34230	**DPW-OTHER DOCKS & HARBORS**							
4815-34230-424120	WMMDOT	414,835.58	0.00	0.00	797,016.53	0.00	0.00	0.00
R20	Intergov Grants and Aid	-414,835.58	0.00	0.00	-797,016.53	0.00	0.00	0.00
4815-34230-469300	SPEC ASSESS-SHEETWALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R60	Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4815-34230-484100	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4815-34230-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4815-34230-492400	TRANSFER FROM CAP PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4815-34230-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**414,835.58**	**0.00**	**0.00**	**797,016.53**	**0.00**	**0.00**	**0.00**
4815-34230-582900	OTHER CAPITAL IMPROVEMENTS	414,835.58	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	414,835.58	0.00	0.00	0.00	0.00	0.00	0.00
4815-34230-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**414,835.58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4815	**HARBOR IMPROVEMENTS**	**999,868.50**	**0.00**	**-1,575,861.76**	**797,016.53**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
4816	**LITTLE MANITOWOC RIVER**							
34230	**DPW-OTHER DOCKS & HARBORS**							
4816-34230-484100	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4816	**LITTLE MANITOWOC RIVER**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
4820	**CEMETERY IMPROVEMENTS**							
41100	**CEMETERY**							
4820-41100-484100	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4820-41100-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4820-41100-492400	TRANSFER FROM CAP PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4820-41100-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4820-41100-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4820-41100-582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4820-41100-582930	SITE PREPARATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4820-41100-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4820	**CEMETERY IMPROVEMENTS**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
4821	**CEMETERY PERPETUAL CARE**							
41100	**CEMETERY**							
4821-41100-459220	CARE OF LOTS	8,792.30	0.00	3,098.82	7,500.00	0.00	0.00	0.00
4821-41100-459260	CARE OF COLUMBARIUM NICHES	1,386.00	0.00	760.00	1,800.00	0.00	0.00	0.00
R50	Public Charges for Ser	-10,178.30	0.00	-3,858.82	-9,300.00	0.00	0.00	0.00
4821-41100-492100	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4821-41100-492400	TRANSFER FROM CAP PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4821-41100-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**10,178.30**	**0.00**	**3,858.82**	**9,300.00**	**0.00**	**0.00**	**0.00**
4821-41100-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4821-41100-582930	SITE PREPARATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4821-41100-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4821	**CEMETERY PERPETUAL CARE**	**10,178.30**	**0.00**	**3,858.82**	**9,300.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
4830	**SPECIAL PROJECTS**							
61150	**COMMUNITY DEVELOPMENT PROJECTS**							
4830-61150-424900	COMMUNITY & ECON DVLPMNT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4830-61150-474280	MPU - WATER SYSTEM CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4830-61150-474420	SANITARY SEWER MAJOR REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4830-61150-484100	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4830-61150-492400	TRANSFER FROM CAP PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4830-61150-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4830-61150-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4830	**SPECIAL PROJECTS**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
6300	**WASTEWATER COLLECTION**							
71100	**WASTEWATER**							
6300-71100-424800	CAPITAL CONTRIBUTIONS	512,924.70	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	-512,924.70	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-456110	SEWER SERVICE REVENUE	2,526,267.57	2,000,000.00	940,687.53	2,200,000.00	2,000,000.00	2,000,000.00	2,000,000.00
6300-71100-456120	OTHER OPERATING REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-456140	OUTSIDE SEWER SERVICE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	-2,526,267.57	-2,000,000.00	-940,687.53	-2,200,000.00	-2,000,000.00	-2,000,000.00	-2,000,000.00
6300-71100-462100	SPEC ASSESS-SANITARY SEWERS	2,081.10	0.00	0.00	50,651.00	0.00	0.00	0.00
6300-71100-462200	SPEC ASSESS-SANITARY LATERALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R60	Special Assessments	-2,081.10	0.00	0.00	-50,651.00	0.00	0.00	0.00
6300-71100-474260	CWSDW LOANS	0.00	520,452.20	724,722.06	520,452.20	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	-520,452.20	-724,722.06	-520,452.20	0.00	0.00	0.00
6300-71100-481900	OTHER INTEREST & DIVIDENDS	604,452.28	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-483100	SALE OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-483200	SALE OF LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-484900	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	-604,452.28	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-491100	BONDS	0.00	1,300,000.00	0.00	1,300,000.00	0.00	0.00	0.00
6300-71100-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	390,003.00	390,003.00	390,003.00
R90	Other Financing Sources	0.00	-1,300,000.00	0.00	-1,300,000.00	-390,003.00	-390,003.00	-390,003.00
Revenue	**Revenue**	**3,645,725.65**	**3,820,452.20**	**1,665,409.59**	**4,071,103.20**	**2,390,003.00**	**2,390,003.00**	**2,390,003.00**
6300-71100-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-515299	GASB ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-515430	LIFE INSURANCE (ER BENEFIT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-515700	EMPLOYEE EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-516200	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-516230	SAFETY SHOE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-516240	SAFETY GLASSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-516400	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-516410	ALCOHOLDRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-516900	EMPLOYEE TAXABLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-521200	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-521400	DATA PROCESSING	171,721.40	178,500.00	78,750.00	200,000.00	216,000.00	216,000.00	216,000.00
6300-71100-521700	ANALYSIS AND RESEARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-522100	WATER	4,386.30	4,000.00	3,217.30	6,000.00	6,000.00	6,000.00	6,000.00
6300-71100-522200	ELECTRIC	54,691.89	103,000.00	33,441.70	65,000.00	65,000.00	65,000.00	65,000.00
6300-71100-522400	GAS	2,325.78	6,400.00	7,063.75	9,250.00	5,000.00	5,000.00	5,000.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
6300-71100-522500	TELEPHONE	2,251.31	1,400.00	422.94	1,000.00	1,100.00	1,100.00	1,100.00
6300-71100-523160	UTILITY LOCATING SERVICES	24,017.81	21,000.00	18,745.25	45,000.00	45,000.00	45,000.00	45,000.00
6300-71100-523200	SEWER LINE MAINTENANCE	199,265.48	325,000.00	69,654.08	225,000.00	325,000.00	325,000.00	325,000.00
6300-71100-523210	SEWER TELEVISING	55,560.36	65,000.00	31,700.72	65,000.00	70,000.00	70,000.00	70,000.00
6300-71100-523240	LIFT STATION MAINTENANCE	69,979.76	100,000.00	31,041.30	100,000.00	180,000.00	180,000.00	180,000.00
6300-71100-523241	LIFT STATION EMERGENCY REPAIRS	427.09	20,000.00	0.00	11,000.00	20,000.00	20,000.00	20,000.00
6300-71100-523250	INDUSTRIAL SEWER MONITORING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-523300	GROUNDS & GROUND IMPROVEMENTS	731.30	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
6300-71100-523420	BUILDING MAINTENANCE	-840.00	0.00	11.73	0.00	0.00	0.00	0.00
6300-71100-523700	SMOKE TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-524100	MOTOR VEHICLES	11.99	2,500.00	0.00	0.00	0.00	0.00	0.00
6300-71100-525900	SUNDRY REPAIR & MAINT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-526200	BOND ISSUANCE COSTS	3,019.00	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-526300	CITY ADMIN FEES	0.00	11,318.00	11,318.00	11,318.00	11,882.00	11,882.00	11,882.00
6300-71100-527300	SOFTWARE MAINTENANCE & SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-527500	LANDFILL SERVICE	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
6300-71100-528100	PROJECT COSTS BY OTHER DEPTS	17,316.52	15,000.00	20,212.17	20,212.00	15,000.00	15,000.00	15,000.00
6300-71100-529900	SUNDRY CONTRACTUAL SERVICES	1,605.52	5,000.00	1,335.00	5,000.00	5,000.00	5,000.00	5,000.00
E20	Contractual Services	606,471.51	863,118.00	306,913.94	768,780.00	970,982.00	970,982.00	970,982.00
6300-71100-531200	OFFICE SUPPLIES	69.26	1,500.00	0.00	250.00	250.00	250.00	250.00
6300-71100-531910	COMPUTER SUPPLIES & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-532100	PUBLICATION OF LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-532200	NEWSPAPERPERIODICAL SUBSCRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-532400	MEMBERSHIP DUES	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00
6300-71100-532500	REGISTRATION FEES AND TUITION	0.00	0.00	0.00	100.00	750.00	750.00	750.00
6300-71100-532610	EMPLOYMENT ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-533400	AUTO MILEAGECOMMERCIAL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-533500	MEALS	0.00	200.00	0.00	200.00	200.00	200.00	200.00
6300-71100-533600	LODGING	0.00	500.00	0.00	500.00	500.00	500.00	500.00
6300-71100-534230	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-534940	FIRST AID SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-534950	SAFETY EQUIP & SUPPLIES	1,758.00	10,000.00	7.84	10,000.00	10,000.00	10,000.00	10,000.00
6300-71100-535100	VEHICLE & EQUIPMENT FUEL	5,494.38	7,000.00	7,194.35	15,000.00	15,000.00	15,000.00	15,000.00
6300-71100-535110	OIL AND GREASE	13.98	3,500.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00
6300-71100-535210	EQUIPMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-535300	MACHINERY AND EQUIPMENT PARTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-535400	PAINTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-535510	PLUMBING SUPPLIES	6.41	1,250.00	3.94	1,250.00	1,250.00	1,250.00	1,250.00
6300-71100-535520	ELECTRICAL SUPPLIES	0.00	5,000.00	59.00	5,000.00	5,000.00	5,000.00	5,000.00
6300-71100-535525	CONTROLS, SCADA & INSTRUMENTN	0.00	1,500.00	684.00	1,500.00	1,500.00	1,500.00	1,500.00
6300-71100-535530	HVAC REPAIRS & MAINTENANCE	373.24	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-536200	CONSUMABLE TOOLSHARDWARE	58.44	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
6300-71100-536900	OTHER REPAIRS & MAINT SUPPLIES	2,304.72	750.00	144.99	750.00	750.00	750.00	750.00
6300-71100-539000	OTHER SUPPLIES AND EXPENSE	1,467.80	10,000.00	452.08	10,000.00	9,000.00	9,000.00	9,000.00
6300-71100-539100	MARKETING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	11,546.23	44,200.00	8,546.20	49,050.00	50,700.00	50,700.00	50,700.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
6300-71100-542100	STRUCTURAL STEEL AND IRON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-548130	ASPHALT - HOT MIX	0.00	0.00	343.75	0.00	0.00	0.00	0.00
6300-71100-549100	OTHER BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-549900	MATL PURCH FRM OTHR CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E40	Building Materials	0.00	0.00	343.75	0.00	0.00	0.00	0.00
6300-71100-551100	INSURANCE ON BUILDINGS	2,634.00	3,717.00	3,714.59	3,714.59	3,790.00	3,790.00	3,790.00
6300-71100-551200	INSURANCE ON VEHICLES & EQUIP	282.23	235.00	210.88	210.88	280.00	280.00	280.00
6300-71100-551500	INSURANCE ON BOILER	162.43	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-553300	MACHINERYEQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-553390	EQUIP PROVIDED BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-554100	PROVISION FOR DEPRECIATION	469,172.90	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-559100	ENVIRONMENTAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-559110	MERCURY REDUCTION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	472,251.56	3,952.00	3,925.47	3,925.47	4,070.00	4,070.00	4,070.00
6300-71100-561100	BONDSPRINCIPAL	0.63	567,204.00	519,963.48	567,204.00	55,916.00	55,916.00	55,916.00
6300-71100-562100	BONDSINTEREST	7,831.97	133,472.00	74,998.41	133,472.00	8,335.00	8,335.00	8,335.00
E60	Debt Service	7,832.60	700,676.00	594,961.89	700,676.00	64,251.00	64,251.00	64,251.00
6300-71100-574300	OTHER LOSSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-574500	LOSS ON DISPOSAL OF CAP ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-581100	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-581300	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-581400	HEAVY MOTORIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-581800	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-581900	OTHER CAPITAL EQUIPMENT	0.00	908,506.00	0.00	0.00	0.00	0.00	0.00
6300-71100-581920	RADIO COMMUNICATION EQUIPMENT	345.76	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-582600	SANITARY SEWERS AND LATERALS	540.14	1,300,000.00	1,413,168.46	1,350,074.00	1,300,000.00	1,300,000.00	1,300,000.00
6300-71100-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	885.90	2,208,506.00	1,413,168.46	1,350,074.00	1,300,000.00	1,300,000.00	1,300,000.00
6300-71100-592100	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-592300	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-592900	EQUITY TRANSFER TO MPUWWTF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**1,098,987.80**	**3,820,452.00**	**2,327,859.71**	**2,872,505.47**	**2,390,003.00**	**2,390,003.00**	**2,390,003.00**
6300	**WASTEWATER COLLECTION**	**2,546,737.85**	**0.20**	**-662,450.12**	**1,198,597.73**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
6400	**TRANSIT SYSTEM**							
36100	**MMT-ADMINISTRATION & OFFICE**							
6400-36100-511100	SALARIES AND WAGES-REGULAR	141,446.69	184,405.00	75,428.84	162,000.00	171,479.00	171,479.00	171,479.00
6400-36100-511200	SALARIES AND WAGES-OVERTIME	0.00	100.00	0.00	0.00	100.00	100.00	100.00
6400-36100-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400-36100-513600	SICK LEAVE CREDIT PAY OUT	982.12	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
6400-36100-513700	RETIREMENTTERMINATION PAY OUT	4,227.36	0.00	0.00	0.00	0.00	0.00	0.00
6400-36100-515100	SOCIAL SECURITY	7,577.35	13,673.00	4,743.80	10,368.00	12,052.00	12,052.00	12,052.00
6400-36100-515200	RETIREMENT (EMPLOYER'S SHARE)	8,772.84	12,312.00	4,788.90	10,211.00	11,107.00	11,107.00	11,107.00
6400-36100-515400	HEALTH INSURANCE	32,121.89	52,468.00	21,555.08	46,291.00	52,816.00	52,816.00	52,816.00
6400-36100-515600	WORKERS COMPENSATION	1,947.33	6,172.00	1,380.32	2,910.00	3,133.00	3,133.00	3,133.00
6400-36100-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	197,075.58	270,130.00	107,896.94	231,780.00	251,687.00	251,687.00	251,687.00
6400-36100-521400	IT HELP DESK CHARGES	893.77	2,000.00	280.16	2,000.00	2,000.00	2,000.00	2,000.00
6400-36100-524100	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400-36100-525900	SUNDRY REPAIR & MAINT SERVICE	0.00	100.00	0.00	100.00	100.00	100.00	100.00
6400-36100-526300	CITY ADMIN FEES	31,292.74	44,367.00	17,842.00	44,367.00	44,367.00	44,367.00	44,367.00
6400-36100-527300	SOFTWARE MAINTENANCE & SUPPORT	9,855.60	24,500.00	4,728.99	20,000.00	35,000.00	35,000.00	35,000.00
E20	Contractual Services	42,042.11	70,967.00	22,851.15	66,467.00	81,467.00	81,467.00	81,467.00
6400-36100-531100	POSTAGE AND BOX RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400-36100-531200	OFFICE SUPPLIES	817.78	900.00	302.64	900.00	900.00	900.00	900.00
6400-36100-531910	COMPUTER SUPPLIES & MAINT	703.58	660.00	68.95	660.00	660.00	660.00	660.00
6400-36100-532200	NEWSPAPERPERIODICAL SUBSCRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400-36100-532400	MEMBERSHIP DUES	1,875.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
6400-36100-532500	REGISTRATION FEES AND TUITION	275.00	675.00	0.00	550.00	675.00	675.00	675.00
6400-36100-533400	AUTO MILEAGECOMMERCIAL TRAVEL	382.99	1,500.00	359.04	2,000.00	2,000.00	2,000.00	2,000.00
6400-36100-533500	MEALS	246.10	400.00	66.95	400.00	400.00	400.00	400.00
6400-36100-533600	LODGING	656.40	800.00	0.00	800.00	800.00	800.00	800.00
6400-36100-539000	OTHER SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	4,956.85	6,935.00	797.58	7,310.00	7,435.00	7,435.00	7,435.00
6400-36100-553100	VEHICLE LEASESRENTALS	0.00	0.00	0.00	0.00	9,932.00	9,932.00	9,932.00
6400-36100-553300	MACHINERYEQUIPMENT RENTAL	436.54	600.00	350.47	0.00	600.00	600.00	600.00
E50	Fixed Charges	436.54	600.00	350.47	0.00	10,532.00	10,532.00	10,532.00
6400-36100-592300	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**244,511.08**	**348,632.00**	**131,896.14**	**305,557.00**	**351,121.00**	**351,121.00**	**351,121.00**
36200	**MMT-FACILITIES OPER & MAINT**							
6400-36200-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400-36200-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400-36200-511500	SALARIES-TEMP EMPLOYES-REGULAR	6,980.00	7,613.00	3,729.00	7,953.00	9,005.00	9,005.00	9,005.00
6400-36200-515100	SOCIAL SECURITY	101.26	110.00	54.12	115.00	131.00	131.00	131.00
6400-36200-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400-36200-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400-36200-515600	WORKERS COMPENSATION	212.94	232.00	113.78	243.00	275.00	275.00	275.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
E10	Personnel Services	7,294.20	7,955.00	3,896.90	8,311.00	9,411.00	9,411.00	9,411.00
6400-36200-522100	WATER	4,468.54	4,000.00	1,886.15	4,000.00	4,000.00	4,000.00	4,000.00
6400-36200-522200	ELECTRIC	8,568.32	9,800.00	4,754.11	9,300.00	9,800.00	9,800.00	9,800.00
6400-36200-522300	SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400-36200-522400	GAS	5,609.61	11,000.00	5,199.04	10,000.00	11,000.00	11,000.00	11,000.00
6400-36200-522500	TELEPHONE	1,642.44	2,300.00	911.07	2,200.00	2,300.00	2,300.00	2,300.00
6400-36200-525900	SUNDRY REPAIR & MAINT SERVICE	2,898.71	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
6400-36200-527900	JANITORIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400-36200-528100	PROJECT COSTS BY OTHER DEPTS	10,284.26	12,000.00	762.93	12,000.00	12,000.00	12,000.00	12,000.00
6400-36200-529900	SUNDRY CONTRACTUAL SERVICES	329.00	3,400.00	889.83	3,400.00	3,400.00	3,400.00	3,400.00
E20	Contractual Services	33,800.88	45,500.00	14,403.13	43,900.00	45,500.00	45,500.00	45,500.00
6400-36200-534230	JANITORIAL SUPPLIES	3,329.47	3,400.00	1,465.36	3,400.00	3,400.00	3,400.00	3,400.00
6400-36200-535110	OIL AND GREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400-36200-535300	MACHINERY AND EQUIPMENT PARTS	1,266.03	2,500.00	797.65	2,500.00	2,500.00	2,500.00	2,500.00
6400-36200-535400	PAINTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400-36200-535510	PLUMBING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400-36200-535520	ELECTRICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400-36200-535530	HVAC REPAIRS & MAINTENANCE	0.00	1,000.00	219.57	1,000.00	1,000.00	1,000.00	1,000.00
6400-36200-535590	OTHER BUILDING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400-36200-539000	OTHER SUPPLIES AND EXPENSE	5,487.47	7,000.00	1,506.15	7,000.00	7,000.00	7,000.00	7,000.00
E30	Supplies and Expense	10,082.97	13,900.00	3,988.73	13,900.00	13,900.00	13,900.00	13,900.00
6400-36200-551100	INSURANCE ON BUILDINGS	5,778.00	3,692.00	3,689.49	3,689.49	4,221.00	4,221.00	4,221.00
6400-36200-551500	INSURANCE ON BOILER	112.92	397.00	304.14	304.14	400.00	400.00	400.00
E50	Fixed Charges	5,890.92	4,089.00	3,993.63	3,993.63	4,621.00	4,621.00	4,621.00
Expense	**Expense**	**57,068.97**	**71,444.00**	**26,282.39**	**70,104.63**	**73,432.00**	**73,432.00**	**73,432.00**
36300	**MMT-VEHICLE MAINT & SUPPLIES**							
6400-36300-483400	SALE OF SALVAGE & WASTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400-36300-483550	WARRANTY RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400-36300-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
6400-36300-511100	SALARIES AND WAGES-REGULAR	68,213.14	67,271.16	30,419.87	63,930.00	69,294.00	69,294.00	69,294.00
6400-36300-511200	SALARIES AND WAGES-OVERTIME	223.08	700.00	1,425.73	2,500.00	1,000.00	1,000.00	1,000.00
6400-36300-511300	SALARIES & WAGES-RETROACTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400-36300-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400-36300-515100	SOCIAL SECURITY	4,750.41	5,200.00	2,218.57	4,869.00	5,377.00	5,377.00	5,377.00
6400-36300-515200	RETIREMENT (EMPLOYER'S SHARE)	4,839.60	4,724.00	2,213.25	4,737.00	5,061.00	5,061.00	5,061.00
6400-36300-515400	HEALTH INSURANCE	20,629.56	23,345.04	10,533.46	22,237.00	26,408.00	26,408.00	26,408.00
6400-36300-515600	WORKERS COMPENSATION	2,373.55	2,379.00	1,114.63	2,386.00	2,460.00	2,460.00	2,460.00
6400-36300-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400-36300-516100	TOOL ALLOWANCE	200.00	200.00	16.05	200.00	200.00	200.00	200.00
6400-36300-516230	SAFETY SHOE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400-36300-516900	EMPLOYEE TAXABLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	101,229.34	103,819.20	47,941.56	100,859.00	109,800.00	109,800.00	109,800.00
6400-36300-524100	MOTOR VEHICLES	30.60	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
6400-36300-526100	RADIORADAR SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400-36300-527300	SOFTWARE MAINTENANCE & SUPPORT	2,228.00	170,296.00	0.00	170,296.00	0.00	0.00	0.00
6400-36300-527900	JANITORIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400-36300-527910	BUS CLEANING SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400-36300-527920	PARTS CLEANING SOLVENT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400-36300-528100	PROJECT COSTS BY OTHER DEPTS	8,632.89	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
E20	Contractual Services	10,891.49	175,296.00	0.00	175,296.00	5,000.00	5,000.00	5,000.00
6400-36300-532500	REGISTRATION FEES AND TUITION	525.00	750.00	0.00	750.00	750.00	750.00	750.00
6400-36300-532900	OTHER PUBLICATIONSSUBSCRIPTNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400-36300-534230	JANITORIAL SUPPLIES	1,605.73	800.00	705.22	800.00	800.00	800.00	800.00
6400-36300-534940	FIRST AID SUPPLIES	0.00	400.00	0.00	400.00	400.00	400.00	400.00
6400-36300-535100	VEHICLE & EQUIPMENT FUEL	164,498.85	260,000.00	72,513.13	175,000.00	260,000.00	260,000.00	260,000.00
6400-36300-535110	OIL AND GREASE	13,963.34	15,000.00	10,792.44	15,000.00	20,000.00	20,000.00	20,000.00
6400-36300-535200	MOTOR VEHICLE PARTS	48,081.20	85,000.00	61,614.13	100,000.00	170,000.00	170,000.00	170,000.00
6400-36300-535220	TIRES AND TUBES	18,356.71	20,000.00	5,928.02	20,000.00	20,000.00	20,000.00	20,000.00
6400-36300-536200	CONSUMABLE TOOLSHARDWARE	541.25	1,000.00	468.57	1,000.00	1,000.00	1,000.00	1,000.00
6400-36300-536210	REPLACEMENT TOOLS-MP MECHANICS	66.39	100.00	0.00	100.00	100.00	100.00	100.00
6400-36300-539000	OTHER SUPPLIES AND EXPENSE	4,742.09	1,500.00	246.03	1,500.00	1,500.00	1,500.00	1,500.00
E30	Supplies and Expense	252,380.56	384,550.00	152,267.54	314,550.00	474,550.00	474,550.00	474,550.00
6400-36300-551200	INSURANCE ON VEHICLES & EQUIP	11,120.00	12,232.00	9,972.00	9,972.00	12,232.00	12,232.00	12,232.00
6400-36300-554100	PROVISION FOR DEPRECIATION	429,771.33	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	440,891.33	12,232.00	9,972.00	9,972.00	12,232.00	12,232.00	12,232.00
6400-36300-581900	OTHER CAPITAL EQUIPMENT	0.00	46,775.00	0.00	46,775.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	46,775.00	0.00	46,775.00	0.00	0.00	0.00
Expense	**Expense**	**805,392.72**	**722,672.20**	**210,181.10**	**647,452.00**	**601,582.00**	**601,582.00**	**601,582.00**
36500	**MMT-OPERATIONS**							
6400-36500-483200	SALE OF LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400-36500-484950	ADVERTISING REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
6400-36500-511100	SALARIES AND WAGES-REGULAR	841,476.83	854,085.00	356,994.62	763,000.00	904,148.00	904,148.00	904,148.00
6400-36500-511200	SALARIES AND WAGES-OVERTIME	7,605.41	15,000.00	16,526.84	27,000.00	20,000.00	20,000.00	20,000.00
6400-36500-511300	SALARIES & WAGES-RETROACTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400-36500-513600	SICK LEAVE CREDIT PAY OUT	1,288.32	0.00	0.00	0.00	0.00	0.00	0.00
6400-36500-513700	RETIREMENTTERMINATION PAY OUT	7,101.92	51,518.00	30,117.73	51,518.00	10,000.00	10,000.00	10,000.00
6400-36500-515100	SOCIAL SECURITY	55,275.79	70,426.00	27,725.34	57,871.00	63,457.00	63,457.00	63,457.00
6400-36500-515200	RETIREMENT (EMPLOYER'S SHARE)	53,632.28	60,402.00	24,013.99	51,748.00	58,130.00	58,130.00	58,130.00
6400-36500-515299	GASB ADJUSTMENTS	-27,724.00	0.00	0.00	0.00	0.00	0.00	0.00
6400-36500-515400	HEALTH INSURANCE	241,177.15	275,457.60	120,630.01	256,078.00	312,116.00	312,116.00	312,116.00
6400-36500-515430	LIFE INSURANCE (ER BENEFIT)	2,333.05	2,738.00	782.26	2,000.00	2,750.00	2,750.00	2,750.00
6400-36500-515600	WORKERS COMPENSATION	35,025.26	36,502.00	15,179.54	33,954.00	38,814.00	38,814.00	38,814.00
6400-36500-515800	UNEMPLOYMENT COMPENSATION	0.00	3,000.00	0.00	3,200.00	3,000.00	3,000.00	3,000.00
6400-36500-516200	CLOTHING ALLOWANCE	635.42	4,000.00	2,680.11	4,000.00	4,000.00	4,000.00	4,000.00
6400-36500-516400	EMPLOYEE PHYSICALS	2,161.00	400.00	1,164.00	2,000.00	2,000.00	2,000.00	2,000.00
6400-36500-516410	ALCOHOLDRUG TESTING	1,727.00	1,500.00	828.00	1,500.00	1,500.00	1,500.00	1,500.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
E10	Personnel Services	1,221,715.43	1,375,028.60	596,642.44	1,253,869.00	1,419,915.00	1,419,915.00	1,419,915.00
6400-36500-521900	OTHER PROFESSIONAL SERVICES	316,031.52	335,340.00	1,656.81	41,000.00	46,740.00	46,740.00	46,740.00
6400-36500-521950	PROF TRAINING & EDUCATION SRVC	0.00	600.00	50.00	600.00	600.00	600.00	600.00
6400-36500-529910	COUNTY 85.21 SERVICES	230,298.08	255,000.00	129,860.07	260,000.00	270,000.00	270,000.00	270,000.00
6400-36500-529915	CITY ADA SERVICES	0.00	0.00	141,150.96	302,000.00	350,000.00	350,000.00	350,000.00
E20	Contractual Services	546,329.60	590,940.00	272,717.84	603,600.00	667,340.00	667,340.00	667,340.00
6400-36500-531300	PRINTING AND DUPLICATION	592.00	1,500.00	1,382.29	1,500.00	1,500.00	1,500.00	1,500.00
6400-36500-532600	ADVERTISING	6,772.47	7,000.00	2,367.92	3,500.00	3,500.00	3,500.00	3,500.00
6400-36500-532610	EMPLOYMENT ADVERTISING	0.00	500.00	3,400.00	3,400.00	3,500.00	3,500.00	3,500.00
6400-36500-532620	ADVERTISING-RECIPROCAL AGREMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400-36500-534610	CAMERA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	7,364.47	9,000.00	7,150.21	8,400.00	8,500.00	8,500.00	8,500.00
6400-36500-551300	PUBLIC LIABILITY	53,135.00	58,448.50	49,742.00	49,742.00	58,449.00	58,449.00	58,449.00
E50	Fixed Charges	53,135.00	58,448.50	49,742.00	49,742.00	58,449.00	58,449.00	58,449.00
Expense	**Expense**	**1,828,544.50**	**2,033,417.10**	**926,252.49**	**1,915,611.00**	**2,154,204.00**	**2,154,204.00**	**2,154,204.00**
36800	**MMT-REVENUES**							
6400-36800-411100	GENERAL PROPERTY TAXES	316,060.00	316,060.00	316,060.00	316,060.00	351,760.00	351,760.00	351,760.00
R05	Property Taxes	-316,060.00	-316,060.00	-316,060.00	-316,060.00	-351,760.00	-351,760.00	-351,760.00
6400-36800-423410	MASS TRANSIT FEDERAL AIDS	1,116,240.59	1,473,948.00	0.00	1,473,948.00	1,487,407.00	1,487,407.00	1,487,407.00
6400-36800-424460	MASS TRANSIT STATE AIDS	250,841.00	261,583.00	85,363.00	261,583.00	261,870.00	261,870.00	261,870.00
6400-36800-424465	OTHER TRANSIT GRANTS	0.00	0.00	0.00	0.00	38,718.00	38,718.00	38,718.00
6400-36800-424610	COVID GRANT FROM STATEFED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400-36800-424800	CAPITAL CONTRIBUTIONS	237,454.86	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	-1,604,536.45	-1,735,531.00	-85,363.00	-1,735,531.00	-1,787,995.00	-1,787,995.00	-1,787,995.00
6400-36800-455500	TRANSIT SYSTEM	149,785.46	190,450.00	78,775.61	190,000.00	200,000.00	200,000.00	200,000.00
6400-36800-455510	ADA PARATRANSIT TICKET SALES	1,240.00	1,500.00	542.00	1,500.00	1,500.00	1,500.00	1,500.00
6400-36800-455580	SALE OF RIDE TICKETS - COUNTY	650.00	1,500.00	380.00	1,500.00	1,500.00	1,500.00	1,500.00
R50	Public Charges for Ser	-151,675.46	-193,450.00	-79,697.61	-193,000.00	-203,000.00	-203,000.00	-203,000.00
6400-36800-472100	COUNTIES AND MUNICIPALITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400-36800-472110	SERVICE CHGS TO MUNICIPALITIES	142,751.25	144,189.00	78,709.75	144,189.00	176,250.00	176,250.00	176,250.00
6400-36800-472150	MTWC COUNTY PROGRAM AIDS	274,206.26	255,000.00	121,087.20	270,598.90	275,000.00	275,000.00	275,000.00
6400-36800-474310	MOTOR POOL LABOR CHARGES	156.95	700.00	0.00	700.00	700.00	700.00	700.00
6400-36800-474330	MOTOR POOL PARTS & SUPPLY CHGS	571.01	1,745.00	0.00	1,000.00	1,745.00	1,745.00	1,745.00
R70	Intergov Charges for Ser	-417,685.47	-401,634.00	-199,796.95	-416,487.90	-453,695.00	-453,695.00	-453,695.00
6400-36800-483100	SALE OF GENERAL FIXED ASSETS	3,950.00	0.00	0.00	0.00	0.00	0.00	0.00
6400-36800-483500	INSURANCE RECOVERIES	5,632.00	0.00	5,294.00	5,294.00	0.00	0.00	0.00
6400-36800-483700	GAIN ON SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400-36800-484900	MISCELLANEOUS REVENUES	408.11	38,920.00	446.97	38,920.00	0.00	0.00	0.00
6400-36800-484950	ADVERTISING REVENUE	19,675.00	20,000.00	3,565.00	20,000.00	20,000.00	20,000.00	20,000.00
6400-36800-484951	ADVERTISING REV - RECIPROCAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	-29,665.11	-58,920.00	-9,305.97	-64,214.00	-20,000.00	-20,000.00	-20,000.00
6400-36800-493100	FUND BALANCE APPLIED	0.00	490,864.00	0.00	0.00	370,934.00	370,934.00	370,934.00
R90	Other Financing Sources	0.00	-490,864.00	0.00	0.00	-370,934.00	-370,934.00	-370,934.00
Revenue	**Revenue**	**2,519,622.49**	**3,196,459.00**	**690,223.53**	**2,725,292.90**	**3,187,384.00**	**3,187,384.00**	**3,187,384.00**
6400-36800-529900	SUNDRY CONTRACTUAL SERVICES	0.00	0.00	712.57	1,400.00	1,200.00	1,200.00	1,200.00
E20	Contractual Services	0.00	0.00	712.57	1,400.00	1,200.00	1,200.00	1,200.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
6400-36800-574500	LOSS ON DISPOSAL OF CAP ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**712.57**	**1,400.00**	**1,200.00**	**1,200.00**	**1,200.00**
36900	**MMT-MOBILITY ADMINISTRATION**							
6400-36900-472150	MTWC COUNTY PROGRAM AIDS	72,383.61	66,426.40	32,857.97	63,996.00	85,893.00	85,893.00	85,893.00
R70	Intergov Charges for Ser	-72,383.61	-66,426.40	-32,857.97	-63,996.00	-85,893.00	-85,893.00	-85,893.00
Revenue	**Revenue**	**72,383.61**	**66,426.40**	**32,857.97**	**63,996.00**	**85,893.00**	**85,893.00**	**85,893.00**
6400-36900-511100	SALARIES AND WAGES-REGULAR	52,005.92	56,872.00	26,214.88	55,096.00	59,723.00	59,723.00	59,723.00
6400-36900-511200	SALARIES AND WAGES-OVERTIME	0.00	800.00	0.00	0.00	0.00	0.00	0.00
6400-36900-515100	SOCIAL SECURITY	3,857.51	4,412.00	1,946.39	4,134.00	4,569.00	4,569.00	4,569.00
6400-36900-515200	RETIREMENT (EMPLOYER'S SHARE)	3,589.78	4,008.00	1,821.92	3,829.00	4,300.00	4,300.00	4,300.00
6400-36900-515400	HEALTH INSURANCE	8,149.30	9,223.32	4,161.56	8,786.00	10,432.00	10,432.00	10,432.00
6400-36900-515430	LIFE INSURANCE (ER BENEFIT)	209.82	215.00	98.28	217.00	220.00	220.00	220.00
6400-36900-515600	WORKERS COMPENSATION	104.07	115.00	52.39	110.00	119.00	119.00	119.00
6400-36900-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	67,916.40	75,645.32	34,295.42	72,172.00	79,363.00	79,363.00	79,363.00
6400-36900-524100	MOTOR VEHICLES	727.96	2,400.00	4,103.52	6,000.00	2,400.00	2,400.00	2,400.00
E20	Contractual Services	727.96	2,400.00	4,103.52	6,000.00	2,400.00	2,400.00	2,400.00
6400-36900-531200	OFFICE SUPPLIES	0.00	400.00	0.00	400.00	400.00	400.00	400.00
6400-36900-531300	PRINTING AND DUPLICATION	0.00	500.00	0.00	500.00	500.00	500.00	500.00
6400-36900-532600	ADVERTISING & MARKETING	244.80	1,500.00	170.00	300.00	1,500.00	1,500.00	1,500.00
6400-36900-533400	AUTO MILEAGECOMMERCIAL TRAVEL	0.00	500.00	0.00	150.00	500.00	500.00	500.00
6400-36900-535100	VEHICLE & EQUIPMENT FUEL	6,853.70	5,500.00	3,751.73	6,800.00	6,800.00	6,800.00	6,800.00
6400-36900-535110	OIL AND GREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400-36900-535200	MOTOR VEHICLES PARTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400-36900-539000	OTHER SUPPLIES AND EXPENSE	213.96	275.00	0.00	275.00	275.00	275.00	275.00
E30	Supplies and Expense	7,312.46	8,675.00	3,921.73	8,425.00	9,975.00	9,975.00	9,975.00
Expense	**Expense**	**75,956.82**	**86,720.32**	**42,320.67**	**86,597.00**	**91,738.00**	**91,738.00**	**91,738.00**
6400	**TRANSIT SYSTEM**	**-419,467.99**	**-0.22**	**-614,563.86**	**-237,432.73**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
7200	**HEALTH INSURANCE SELF FUNDED P**							
12200	**PERSONNEL**							
7200-12200-484900	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7200-12200-511100	SALARIES AND WAGES-REGULAR	23,843.63	24,709.00	11,518.21	24,709.00	0.00	0.00	0.00
7200-12200-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7200-12200-515100	SOCIAL SECURITY	1,715.28	1,890.00	841.75	1,890.00	0.00	0.00	0.00
7200-12200-515200	RETIREMENT (EMPLOYER'S SHARE)	1,645.79	1,717.00	800.60	1,717.00	0.00	0.00	0.00
7200-12200-515400	HEALTH INSURANCE	4,188.72	4,591.00	2,178.19	4,591.00	0.00	0.00	0.00
7200-12200-515600	WORKERS COMPENSATION	49.74	50.00	24.83	50.00	0.00	0.00	0.00
E10	Personnel Services	31,443.16	32,957.00	15,363.58	32,957.00	0.00	0.00	0.00
7200-12200-534900	OTHER OPERATING SUPPLIES	7,496.97	7,500.00	1,703.71	7,500.00	0.00	0.00	0.00
E30	Supplies and Expense	7,496.97	7,500.00	1,703.71	7,500.00	0.00	0.00	0.00
Expense	**Expense**	**38,940.13**	**40,457.00**	**17,067.29**	**40,457.00**	**0.00**	**0.00**	**0.00**
14100	**FINANCE**							
7200-14100-511100	SALARIES AND WAGES-REGULAR	11,282.14	11,420.00	5,163.41	11,420.00	0.00	0.00	0.00
7200-14100-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7200-14100-515100	SOCIAL SECURITY	737.40	874.00	343.01	874.00	0.00	0.00	0.00
7200-14100-515200	RETIREMENT (EMPLOYER'S SHARE)	778.72	794.00	358.85	794.00	0.00	0.00	0.00
7200-14100-515400	HEALTH INSURANCE	2,071.80	2,295.00	1,044.62	2,295.00	0.00	0.00	0.00
7200-14100-515600	WORKERS COMPENSATION	22.52	23.00	10.41	23.00	0.00	0.00	0.00
E10	Personnel Services	14,892.58	15,406.00	6,920.30	15,406.00	0.00	0.00	0.00
Expense	**Expense**	**14,892.58**	**15,406.00**	**6,920.30**	**15,406.00**	**0.00**	**0.00**	**0.00**
14310	**SELF INSURANCE**							
7200-14310-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7200-14310-474240	CITY INSURANCE PREMIUMS	3,937,691.84	4,890,240.00	2,270,864.14	4,548,314.00	4,601,768.00	4,601,768.00	4,601,768.00
7200-14310-474250	MPU INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7200-14310-474310	MOTOR POOL LABOR CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	-3,937,691.84	-4,890,240.00	-2,270,864.14	-4,548,314.00	-4,601,768.00	-4,601,768.00	-4,601,768.00
7200-14310-484220	PRESCRIPTION DRUG REBATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7200-14310-484230	STOP-LOSS REIMBURSEMENTS	0.00	0.00	28,315.93	2,819,163.27	0.00	0.00	0.00
7200-14310-484900	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	-28,315.93	-2,819,163.27	0.00	0.00	0.00
7200-14310-492100	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7200-14310-493100	FUND BALANCE APPLIED	0.00	197,525.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	-197,525.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**3,937,691.84**	**5,087,765.00**	**2,299,180.07**	**7,367,477.27**	**4,601,768.00**	**4,601,768.00**	**4,601,768.00**
7200-14310-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7200-14310-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7200-14310-515415	HEALTH SAVINGS ACCT (ER)	132,000.00	132,000.00	160,800.00	161,600.00	160,000.00	160,000.00	160,000.00
7200-14310-515420	CITY INSURANCE CLAIMS	2,986,392.12	3,345,936.00	3,981,448.23	6,361,291.00	3,388,700.00	3,388,700.00	3,388,700.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
7200-14310-515440	MPU INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	3,118,392.12	3,477,936.00	4,142,248.23	6,522,891.00	3,548,700.00	3,548,700.00	3,548,700.00
7200-14310-521900	OTHER PROFESSIONAL SERVICES	344,857.26	382,623.00	165,214.64	382,623.00	0.00	0.00	0.00
7200-14310-526300	CITY ADMIN FEES	593,576.13	988,100.00	574,692.57	988,100.00	858,068.00	858,068.00	858,068.00
7200-14310-526310	MPU ADMIN FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7200-14310-526315	MPU ADMIN FEES REIMBURSED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7200-14310-529900	SUNDRY CONTRACTUAL SERVICES	128,846.72	183,243.00	50,339.54	118,000.00	195,000.00	195,000.00	195,000.00
E20	Contractual Services	1,067,280.11	1,553,966.00	790,246.75	1,488,723.00	1,053,068.00	1,053,068.00	1,053,068.00
7200-14310-534900	OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7200-14310-592100	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**4,185,672.23**	**5,031,902.00**	**4,932,494.98**	**8,011,614.00**	**4,601,768.00**	**4,601,768.00**	**4,601,768.00**
7200	**HEALTH INSURANCE SELF FUNDED P**	**-301,813.10**	**0.00**	**-2,657,302.50**	**-699,999.73**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
7300	**WORKER'S COMPENSATION**							
12200	**PERSONNEL**							
7300-12200-484900	MISCELLANEOUS REVENUES	1,300.50	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	-1,300.50	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**1,300.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7300-12200-511100	SALARIES AND WAGES-REGULAR	23,883.84	24,536.00	11,270.81	24,536.00	27,013.00	27,013.00	27,013.00
7300-12200-515100	SOCIAL SECURITY	1,624.85	1,877.00	765.82	1,877.00	2,066.00	2,066.00	2,066.00
7300-12200-515200	RETIREMENT (EMPLOYER'S SHARE)	1,648.57	1,705.00	783.24	1,705.00	1,945.00	1,945.00	1,945.00
7300-12200-515400	HEALTH INSURANCE	5,673.99	6,427.00	2,892.45	6,427.00	7,900.00	7,900.00	7,900.00
7300-12200-515600	WORKERS COMPENSATION	48.14	49.00	21.96	49.00	54.00	54.00	54.00
E10	Personnel Services	32,879.39	34,594.00	15,734.28	34,594.00	38,978.00	38,978.00	38,978.00
7300-12200-521610	SAFETY CONSULTING SERVICES	4,776.97	3,500.00	0.00	3,500.00	0.00	0.00	0.00
E20	Contractual Services	4,776.97	3,500.00	0.00	3,500.00	0.00	0.00	0.00
Expense	**Expense**	**37,656.36**	**38,094.00**	**15,734.28**	**38,094.00**	**38,978.00**	**38,978.00**	**38,978.00**
14100	**FINANCE**							
7300-14100-492100	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7300-14100-511100	SALARIES AND WAGES-REGULAR	11,282.73	11,420.00	5,163.43	11,420.00	11,809.00	11,809.00	11,809.00
7300-14100-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7300-14100-515100	SOCIAL SECURITY	737.36	874.00	343.04	874.00	903.00	903.00	903.00
7300-14100-515200	RETIREMENT (EMPLOYER'S SHARE)	778.68	794.00	358.86	794.00	850.00	850.00	850.00
7300-14100-515400	HEALTH INSURANCE	2,072.09	2,295.00	1,044.52	2,295.00	2,641.00	2,641.00	2,641.00
7300-14100-515600	WORKERS COMPENSATION	22.45	23.00	10.33	23.00	24.00	24.00	24.00
E10	Personnel Services	14,893.31	15,406.00	6,920.18	15,406.00	16,227.00	16,227.00	16,227.00
Expense	**Expense**	**14,893.31**	**15,406.00**	**6,920.18**	**15,406.00**	**16,227.00**	**16,227.00**	**16,227.00**
14310	**SELF INSURANCE**							
7300-14310-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7300-14310-474240	CITY INSURANCE PREMIUMS	508,219.38	528,386.00	228,331.23	513,160.00	557,243.00	557,243.00	557,243.00
R70	Intergov Charges for Ser	-508,219.38	-528,386.00	-228,331.23	-513,160.00	-557,243.00	-557,243.00	-557,243.00
7300-14310-483500	INSURANCE RECOVERIES	1,000.00	0.00	0.00	2,284.09	0.00	0.00	0.00
7300-14310-484900	MISCELLANEOUS REVENUES	106.90	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	-1,106.90	0.00	0.00	-2,284.09	0.00	0.00	0.00
7300-14310-493100	FUND BALANCE APPLIED	0.00	1,853.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	-1,853.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**509,326.28**	**530,239.00**	**228,331.23**	**515,444.09**	**557,243.00**	**557,243.00**	**557,243.00**
7300-14310-515420	CITY INSURANCE CLAIMS	275,843.23	333,788.00	560,056.49	626,153.00	356,885.00	356,885.00	356,885.00
E10	Personnel Services	275,843.23	333,788.00	560,056.49	626,153.00	356,885.00	356,885.00	356,885.00
7300-14310-521900	OTHER PROFESSIONAL SERVICES	68,300.17	66,932.00	57,991.87	67,025.00	65,153.00	65,153.00	65,153.00
E20	Contractual Services	68,300.17	66,932.00	57,991.87	67,025.00	65,153.00	65,153.00	65,153.00
7300-14310-534900	OTHER OPERATING SUPPLIES	18,018.65	20,000.00	0.00	8,212.00	20,000.00	20,000.00	20,000.00
7300-14310-534950	SAFETY EQUIP & SUPPLIES	8,995.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
E30	Supplies and Expense	27,013.65	20,000.00	0.00	8,212.00	20,000.00	20,000.00	20,000.00
7300-14310-592100	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	60,000.00	60,000.00	60,000.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	60,000.00	60,000.00	60,000.00
Expense	**Expense**	**371,157.05**	**420,720.00**	**618,048.36**	**701,390.00**	**502,038.00**	**502,038.00**	**502,038.00**
22100	**FIRE PROTECTION**							
7300-22100-516210	PROTECTIVE CLOTHING	47,817.79	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	47,817.79	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**47,817.79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
35210	**MP-MACHINARY & EQUIPMENT**							
7300-35210-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	56,019.00	0.00	56,019.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	56,019.00	0.00	56,019.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**56,019.00**	**0.00**	**56,019.00**	**0.00**	**0.00**	**0.00**
7300	**WORKER'S COMPENSATION**	**39,102.27**	**0.00**	**-412,371.59**	**-295,464.91**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
7400	**PROPERTY & LIABILITY INS.INT.S**							
12530								
7400-12530-551350	LOSS PREVENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	**PROPERTY & LIABILITY INS.INT.S**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
8100	**POOR RELIEF**							
19900	**OTHER MISC**							
8100-19900-481100	INT & DIVIDENDS ON INVESTMENTS	728.70	0.00	0.00	600.00	0.00	0.00	0.00
R80	Misc Revenues	-728.70	0.00	0.00	-600.00	0.00	0.00	0.00
Revenue	**Revenue**	**728.70**	**0.00**	**0.00**	**600.00**	**0.00**	**0.00**	**0.00**
8100-19900-572000	GRANTS & DONATIONS TO OTHR INS	900.00	0.00	0.00	600.00	0.00	0.00	0.00
E70	Grants and Other	900.00	0.00	0.00	600.00	0.00	0.00	0.00
Expense	**Expense**	**900.00**	**0.00**	**0.00**	**600.00**	**0.00**	**0.00**	**0.00**
8100	**POOR RELIEF**	**-171.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
8201	**CITIZENS ACADEMY ALUMNI ASSOC**							
19900	**OTHER MISC**							
8201-19900-484100	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8201-19900-534900	OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8201	**CITIZENS ACADEMY ALUMNI ASSOC**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
9100	**FIXED ASSET FUND**							
14100	**FINANCE**							
9100-14100-483200	SALE OF LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
9100-14100-554100	PROVISION FOR DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9100-14100-574500	LOSS ON DISPOSAL OF CAP ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
9100	**FIXED ASSET FUND**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2024 Actual	2025 Budget	Jun 30, 2025	2025 Est'd YE	2026 Dept Request	2026 Mayor Recomm'd	2026 Fin Rec
Revenue Total		**84,525,685.94**	**94,111,162.28**	**67,355,827.22**	**97,967,458.77**	**80,532,287.00**	**79,462,871.00**	**79,467,471.00**
Expense Total		**78,486,142.73**	**94,111,162.88**	**48,087,900.47**	**103,552,677.74**	**80,532,287.00**	**79,462,871.00**	**79,597,471.00**