City of Margaret General Fund

Budget vs. Actuals: FY2026 - FY26 P&L

October 2025 - September 2026

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
Income				
01-4100-00 Licenses & Permits	**569,083**	**560,000**	**-9,083**	**102.00 %**
01-4105-00 Tax Revenue	**1,408,384**	**1,453,000**	**44,616**	**97.00 %**
01-4125-00 Intergovernmental Revenues		662,000	662,000	
01-4150-00 Fines & Forfeitures (Non-Court)	**181,831**	**172,000**	**-9,831**	**106.00 %**
01-4190-00 Rental Income	230	0	-230	
01-4200-00 Charges for Services	**5,246**	**100**	**-5,146**	**5,246.00 %**
01-4450-00 Miscellaneous Utility Revenue	399		-399	
01-4500-00 Miscellaneous Revenue	**395,042**	**395,000**	**-42**	**100.00 %**
01-4505-00 Margaret History Book Sales	63		-63	
01-4700-00 Contributions / Donations	37	1,510	1,473	2.00 %
03-4700-30 Fire Department Donations	50		-50	
04-4300-00 Grant Revenue	**164,088**	**125,880**	**-38,208**	**130.00 %**
07-4110-00 Interest Income	8	0	-8	
Total Income	**$2,724,461**	**$3,369,490**	**$645,029**	**81.00 %**
GROSS PROFIT	**$2,724,461**	**$3,369,490**	**$645,029**	**81.00 %**
Expenses				
01-3421-10 Donations	250	0	-250	
01-5100-00 Employees	**1,902,841**	**2,034,500**	**131,659**	**94.00 %**
01-5310-00 Professional Services	**342,271**	**463,000**	**120,729**	**74.00 %**
01-5330-00 Legal Services	**51,858**	**150,000**	**98,142**	**35.00 %**
01-5360-00 Community Events	8,821		-8,821	
01-5400-00 Utilities	**77,171**	**45,900**	**-31,271**	**168.00 %**
01-5425-30 GAS - FIRE DEPT	358		-358	
01-5500-00 Repairs & Maintenance	**107,942**	**172,600**	**64,658**	**63.00 %**
01-5600-00 Supplies	**51,091**	**45,500**	**-5,591**	**112.00 %**
01-5605-10 Reimbursements – Admin	205		-205	
01-5610-00 Fuel	**64,223**	**54,700**	**-9,523**	**117.00 %**
01-5615-00 School Support	18,125	15,000	-3,125	121.00 %
01-5620-00 Small Tools & Equipment (<$5k)	**113,055**	**205,500**	**92,445**	**55.00 %**
01-5630-00 Uniforms & Safety Gear	**53,377**	**12,100**	**-41,277**	**441.00 %**
01-5640-10 Elections	4,896	0	-4,896	
01-5650-30 ALS Supplies	35,032		-35,032	
01-5700-00 Insurance	48,990	48,000	-990	102.00 %
01-5700-20 Insurance - Police	9,100	9,100	0	100.00 %
01-5700-30 Insurance - Fire	14,000	14,000	0	100.00 %
01-5705-10 Workers Compensation Insurance – Admin	38,064		-38,064	
01-5710-00 Training & Certifications	**26,632**	**34,000**	**7,368**	**78.00 %**
01-5720-00 Dues & Memberships	**16,997**	**6,800**	**-10,197**	**250.00 %**
01-5730-20 Travel & Meals - Police	280		-280	
01-5731-10 Bank Fees - Admin	3,844	4,400	556	87.00 %
01-5740-00 Postage & Printing	198	0	-198	
01-5740-10 Postage & Printing - Admin	173		-173	
01-5750-00 Software & Subscriptions	**59,552**	**37,000**	**-22,552**	**161.00 %**
01-5760-00 Bank & Merchant Fees	**233**	**0**	**-233**	
01-5800-00 Capital Outlay	**333,216**	**565,000**	**231,784**	**59.00 %**
01-5900-00 Debt Service - Principal	**92,170**	**391,620**	**299,450**	**24.00 %**
01-6000-00 Economic Development	**145**		**-145**	
02-5505-40 Street Maintenance - Gas Tax	35,660	250,000	214,340	14.00 %
03-5600-30 Supplies - Fire Tax	99	0	-99	
05-5310-00 Capital Projects Professional Services	1,055	0	-1,055	

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
05-5510-20	8,288	0	-8,288	
06-5210-60 Payroll Taxes - Water	1,754	0	-1,754	
08-5600-00 Community Support	500	18,000	17,500	3.00 %
08-5600-80 Supplies - Council	3,747	0	-3,747	
10-2405-00 Municipal Judge	6,000		-6,000	
10-2430-00 COURT EDUCATION	250		-250	
Total Expenses	**$3,532,464**	**$4,576,720**	**$1,044,257**	**77.00 %**
NET OPERATING INCOME	**$ -808,003**	**$ -1,207,230**	**$ -399,227**	**67.00 %**
Other Income	**$16,056**	**$0**	**$ -16,056**	**0%**
Other Expenses				
01-5805-00 Transfers Out	65,008	0	-65,008	
01-5950-00 Interfund Transfers Out	29,440	0	-29,440	
10-5805-00 Transfers Out	4,560	0	-4,560	
51-5000-00 Council Discretionary Expenses	1,287,996		-1,287,996	
Total Other Expenses	**$1,387,003**	**$0**	**$ -1,387,003**	**0%**
NET OTHER INCOME	**$ -1,370,947**	**$0**	**$1,370,947**	**0%**
NET INCOME	**$ -2,178,951**	**$ -1,207,230**	**$971,720**	**180.00 %**