City Of Marseilles

200 Riverfront Drive - Marseilles IL 61341-1904
***Appropriation Format - GBA -**

As of 9/30/2025

As-Of 9/30/2025 Funds 01,02,04,06,07,08,09,10,11,13,14,15,17,21,22,25,26,29,30,32,33,34,50,51,52,53,57,58,59,74,75,76

Account	Description	September 2025 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
Fund 01 GENERAL FUND							
Dept 00							
Revenues							
TAXES							
01-00-311	COUNTY TAX DISTRIBUT	$81,510.03	$285,387.80	$346,200.00	$60,812.20	82.43%	$684,930.72
01-00-313	TELECOMMUNICATION TA	$3,303.75	$13,782.01	$63,000.00	$49,217.99	21.88%	$33,076.82
01-00-313.1	UTILITY TAX	$23,373.56	$102,843.67	$260,000.00	$157,156.33	39.56%	$246,824.81
01-00-313.2	AMERENIP	$0.00	$0.00	$59,100.00	$59,100.00	0.00%	$0.00
TAXES Totals		**$108,187.34**	**$402,013.48**	**$728,300.00**	**$326,286.52**	**55.20%**	**$964,832.35**
LICENSE REVENUE							
01-00-321	LIQUOR LICENSE FEES	$0.00	$500.00	$17,000.00	$16,500.00	2.94%	$1,200.00
01-00-322	GAME LICENSES	$600.00	$600.00	$8,000.00	$7,400.00	7.50%	$1,440.00
01-00-323	BUSINESS LICENSES	$0.00	$1,550.00	$1,500.00	($50.00)	103.33%	$3,720.00
01-00-325	T.V CABLE FRANCHISE	$0.00	$7,004.79	$29,000.00	$21,995.21	24.15%	$16,811.50
01-00-325.1	NICOR GAS FRANCHISE	$0.00	$0.00	$14,000.00	$14,000.00	0.00%	$0.00
01-00-328	CONTRACTOR'S LICENSE	$200.00	$1,750.00	$6,000.00	$4,250.00	29.17%	$4,200.00
01-00-328.2	VIDEO GAMING TAX	$12,694.41	$66,794.24	$137,000.00	$70,205.76	48.75%	$160,306.18
01-00-328.3	ABANDONED PROPERTY R	$0.00	$0.00	$500.00	$500.00	0.00%	$0.00
LICENSE REVENUE Totals		**$13,494.41**	**$78,199.03**	**$213,000.00**	**$134,800.97**	**36.71%**	**$187,677.67**
PERMIT REVENUE							
01-00-336	ZONING PERMIT FEES	$1,237.35	$5,513.42	$20,000.00	$14,486.58	27.57%	$13,232.21
01-00-337	UTV PERMIT	$275.00	$800.00	$7,000.00	$6,200.00	11.43%	$1,920.00
01-00-338	OTHER PERMITS, LICEN	$0.00	$350.00	$2,000.00	$1,650.00	17.50%	$840.00
PERMIT REVENUE Totals		**$1,512.35**	**$6,663.42**	**$29,000.00**	**$22,336.58**	**22.98%**	**$15,992.21**
INTERGOVERNMENTAL REVENUES							
01-00-341	STATE INCOME TAX	$43,142.21	$386,183.69	$860,000.00	$473,816.31	44.91%	$926,840.86
01-00-341.2	REP GRANT	$0.00	$0.00	$5,000.00	$5,000.00	0.00%	$0.00
01-00-342	REPLACEMENT TAX	$0.00	$64,392.49	$170,000.00	$105,607.51	37.88%	$154,541.98
01-00-342.1	MANLIUS REPLACEMENT	$49.35	$123.04	$500.00	$376.96	24.61%	$295.30
01-00-342.2	RUTLAND REPLACEMENT	$0.00	$1,205.52	$4,000.00	$2,794.48	30.14%	$2,893.25
01-00-344.1	GRANT (STATE-OSLAD)	$0.00	$0.00	$300,000.00	$300,000.00	0.00%	$0.00
01-00-345	SALES TAX	$73,897.10	$379,052.73	$500,000.00	$120,947.27	75.81%	$909,726.55
01-00-345.1	LOCAL USE TAX	$4,368.11	$18,191.76	$100,000.00	$81,808.24	18.19%	$43,660.22

Account	Description	September 2025 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
01-00-345.2	CANNABIS USE TAX	$609.02	$3,125.27	$7,600.00	$4,474.73	41.12%	$7,500.65
01-00-346	ROAD & BRIDGE TAX	$14,883.78	$51,255.31	$60,000.00	$8,744.69	85.43%	$123,012.74
INTERGOVERNMENTAL REVENUES Totals		**$136,949.57**	**$903,529.81**	**$2,007,100.00**	**$1,103,570.19**	**45.02%**	**$2,168,471.54**
FINES & FORFEITS							
01-00-351	POLICE FINES	$2,023.64	$7,721.22	$15,000.00	$7,278.78	51.47%	$18,530.93
01-00-351.1	ORDINANCE VIOLATIONS	$750.00	$4,385.00	$10,000.00	$5,615.00	43.85%	$10,524.00
01-00-351.2	TRUCK ROUTE	$500.00	$1,500.00	$10,000.00	$8,500.00	15.00%	$3,600.00
01-00-351.3	LOCAL DEBT COLLECTIO	$0.00	$1,648.21	$3,000.00	$1,351.79	54.94%	$3,955.70
01-00-352	PARKING FINES	$550.00	$700.00	$2,000.00	$1,300.00	35.00%	$1,680.00
FINES & FORFEITS Totals		**$3,823.64**	**$15,954.43**	**$40,000.00**	**$24,045.57**	**39.89%**	**$38,290.63**
CHARGES FOR SERVICES							
01-00-363.9	GARBAGE STICKERS	$82.50	$400.50	$500.00	$99.50	80.10%	$961.20
01-00-378	ADMINISTRATIVE	$6,666.00	$33,330.00	$80,000.00	$46,670.00	41.66%	$79,992.00
CHARGES FOR SERVICES Totals		**$6,748.50**	**$33,730.50**	**$80,500.00**	**$46,769.50**	**41.90%**	**$80,953.20**
OTHER REVENUES							
01-00-381	INTEREST INCOME	$0.00	$32,096.86	$125,000.00	$92,903.14	25.68%	$77,032.46
01-00-386.1	ATV PARK	$0.00	$0.00	$6,000.00	$6,000.00	0.00%	$0.00
01-00-386.3	CELL TOWER PARK	$540.00	$3,600.00	$8,500.00	$4,900.00	42.35%	$8,640.00
01-00-389	MISCELLANEOUS INCOME	($13,250.00)	($6,707.25)	$30,000.00	$36,707.25	22.36%	($16,097.40)
01-00-389.50	MFPD ANNUAL PAYMENT	$0.00	$13,316.54	$25,000.00	$11,683.46	53.27%	$31,959.70
01-00-389.61	AMBULANCE (RENT/UTIL	$0.00	$0.00	$4,800.00	$4,800.00	0.00%	$0.00
01-00-389.8	SCHOOL RESOURCE OFFI	$0.00	$64,183.76	$67,400.00	$3,216.24	95.23%	$154,041.02
01-00-389.9	DOG PARK	$0.00	$1,274.20	$0.00	($1,274.20)	0.00%	$3,058.08
OTHER REVENUES Totals		**($12,710.00)**	**$107,764.11**	**$266,700.00**	**$158,935.89**	**40.41%**	**$258,633.86**
OTHER REVENUE SOURCES							
01-00-391	BOND PROCEEDS	$0.00	$0.00	$400,000.00	$400,000.00	0.00%	$0.00
01-00-539	GRASS CUTTING REVENU	$110.00	$170.00	$0.00	($170.00)	0.00%	$408.00
OTHER REVENUE SOURCES Totals		**$110.00**	**$170.00**	**$400,000.00**	**$399,830.00**	**0.04%**	**$408.00**
Revenue Totals		**$258,115.81**	**$1,548,024.78**	**$3,764,600.00**	**$2,216,575.22**	**41.12%**	**$3,715,259.47**
Expenses							
01-00-999.13	INTERFUND TRN OUT IM	$625.00	$3,125.00	$7,500.00	$4,375.00	41.67%	$7,500.00
01-00-999.14	INTERFUND TRN OUT SO	$625.00	$3,125.00	$7,500.00	$4,375.00	41.67%	$7,500.00
01-00-999.29	INTERFUND OP TRN OUT	$379.18	$5,647.22	$14,900.00	$9,252.78	37.90%	$13,553.33
Expense Totals		**$1,629.18**	**$11,897.22**	**$29,900.00**	**$18,002.78**	**39.79%**	**$28,553.33**
Department 00 Totals		**$256,486.63**	**$1,536,127.56**	**$3,734,700.00**	**$2,198,572.44**	**41.11%**	**$3,686,706.14**

Account	Description	September 2025 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
							$3,715,259.47
Fund 01 GENERAL FUND							
Dept 11							
Expenses							
01-11-421	SALARY-OFFICE CLERK	$9,385.40	$28,548.41	$55,000.00	$26,451.59	51.91%	$68,516.18
01-11-421.05	CITY CLERK'S SALARY	$6,748.96	$44,798.51	$87,000.00	$42,201.49	51.49%	$107,516.42
01-11-421.06	CITY TREASURER'S SAL	$5,777.94	$34,589.67	$74,000.00	$39,410.33	46.74%	$83,015.21
01-11-422	SALARY-PART-TIME OFF	$367.50	$4,925.10	$20,000.00	$15,074.90	24.63%	$11,820.24
01-11-427	MEETINGS	$75.00	$975.00	$3,000.00	$2,025.00	32.50%	$2,340.00
01-11-434	COMMISSIONER'S SALAR	$416.67	$2,083.35	$5,000.00	$2,916.65	41.67%	$5,000.04
01-11-451	HEALTH INSURANCE	$2,436.62	$12,161.46	$45,000.00	$32,838.54	27.03%	$29,187.50
01-11-451.2	ENIVISION HEALTHCARE	$8.50	$48.75	$200.00	$151.25	24.38%	$117.00
01-11-471	CLOTHING ALLOWANCE	$0.00	$6,000.00	$6,000.00	$0.00	100.00%	$14,400.00
01-11-512	MAINT. SERVICE-EQUIP	$40.97	$242.16	$2,500.00	$2,257.84	9.69%	$581.18
01-11-533	LEGAL SERVICES	$345.00	$2,449.16	$3,000.00	$550.84	81.64%	$5,877.98
01-11-534	ADMINISTRATIVE CONSU	$1,210.00	$7,535.00	$15,000.00	$7,465.00	50.23%	$18,084.00
01-11-538	OTHER PROFESSIONAL S	$0.00	$0.00	$4,000.00	$4,000.00	0.00%	$0.00
01-11-538.2	COMPUTER/INTERNET SE	$4,616.56	$10,185.74	$25,000.00	$14,814.26	40.74%	$24,445.78
01-11-551	POSTAGE	$369.14	$1,204.46	$2,500.00	$1,295.54	48.18%	$2,890.70
01-11-552	TELEPHONE	$636.65	$2,032.49	$2,500.00	$467.51	81.30%	$4,877.98
01-11-552.1	CELL PHONE	$0.00	$575.36	$2,000.00	$1,424.64	28.77%	$1,380.86
01-11-552.2	ADSL INTERNET	$1,373.24	$6,561.83	$7,000.00	$438.17	93.74%	$15,748.39
01-11-553	PUBLISHING	$820.00	$820.00	$1,500.00	$680.00	54.67%	$1,968.00
01-11-561	DUES	$0.00	$0.00	$1,000.00	$1,000.00	0.00%	$0.00
01-11-562	TRAVEL EXPENSES	$0.00	$0.00	$4,000.00	$4,000.00	0.00%	$0.00
01-11-563	TRAINING	$0.00	$0.00	$2,500.00	$2,500.00	0.00%	$0.00
GENERAL SUPPLIES							
01-11-651	SUPPLIES	$895.36	$2,895.71	$8,000.00	$5,104.29	36.20%	$6,949.70
01-11-830	EQUIPMENT	$560.23	$560.23	$25,000.00	$24,439.77	2.24%	$1,344.55
01-11-870	FURNITURE	$0.00	$0.00	$20,000.00	$20,000.00	0.00%	$0.00
01-11-929	MISCELLANEOUS EXPENS	$220.72	$1,734.56	$2,000.00	$265.44	86.73%	$4,162.94
GENERAL SUPPLIES Totals		**$1,676.31**	**$5,190.50**	**$55,000.00**	**$49,809.50**	**9.44%**	**$12,457.20**
Expense Totals		**$36,304.46**	**$170,926.95**	**$422,700.00**	**$251,773.05**	**40.44%**	**$410,224.68**
Department 11 Totals		**($36,304.46)**	**($170,926.95)**	**($422,700.00)**	**($251,773.05)**	**40.44%**	**($410,224.68)**
							$0.00

Account	Description	September 2025 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
Fund 01 GENERAL FUND							
Dept 21							
Expenses							
POLICE							
01-21-421	POLICE SALARIES	$78,998.98	$429,518.67	$1,000,000.00	$570,481.33	42.95%	$1,030,844.81
01-21-421.1	POLICE CLERK	$4,230.77	$23,269.23	$55,000.00	$31,730.77	42.31%	$55,846.15
01-21-421.2	CLEANING SALARY	$518.70	$2,897.21	$5,500.00	$2,602.79	52.68%	$6,953.30
01-21-421.3	SCHOOL RESOURCE OFFI	$6,171.52	$11,849.32	$67,400.00	$55,550.68	17.58%	$28,438.37
01-21-421.4	PART-TIME POLICE CLE	$0.00	$0.00	$24,000.00	$24,000.00	0.00%	$0.00
01-21-422	POLICE SALARIES PART	$3,570.08	$28,640.87	$76,000.00	$47,359.13	37.69%	$68,738.09
01-21-423	POLICE SALARIES OVER	$2,685.88	$10,072.97	$36,000.00	$25,927.03	27.98%	$24,175.13
01-21-426	HOLIDAY PREMIUM	$899.53	$2,942.86	$7,600.00	$4,657.14	38.72%	$7,062.86
01-21-427	MEETINGS	$75.00	$300.00	$1,000.00	$700.00	30.00%	$720.00
01-21-434	COMMISSIONER'S SALAR	$416.67	$2,083.35	$5,000.00	$2,916.65	41.67%	$5,000.04
01-21-451	HEALTH INSURANCE	$17,527.82	$91,128.25	$200,000.00	$108,871.75	45.56%	$218,707.80
01-21-451.2	ENVISION HEALTHCARE	$68.00	$371.75	$1,000.00	$628.25	37.18%	$892.20
01-21-471	CLOTHING ALLOWANCE	$0.00	$22,000.00	$24,000.00	$2,000.00	91.67%	$52,800.00
01-21-471.1	CLOTHING-NEW POLICE	$0.00	$250.13	$1,000.00	$749.87	25.01%	$600.31
01-21-512	MAINT. SERVICE-EQUIP	$0.00	$1,392.50	$3,000.00	$1,607.50	46.42%	$3,342.00
01-21-513	MAINT SERVICE- VEHIC	$2,991.34	$3,355.05	$2,000.00	($1,355.05)	167.75%	$8,052.12
01-21-533	LEGAL SERVICE	$1,914.00	$6,081.00	$22,000.00	$15,919.00	27.64%	$14,594.40
01-21-533.1	HEARING OFFICER	$350.00	$1,400.00	$4,400.00	$3,000.00	31.82%	$3,360.00
01-21-538	OTHER PROF SERVICES	$33.42	$8,896.63	$37,000.00	$28,103.37	24.04%	$21,351.91
01-21-538.2	COMPUTER/INTERNET SE	$1,013.68	$5,868.40	$30,000.00	$24,131.60	19.56%	$14,084.16
01-21-548.1	VETERINARY EXPENSE	$0.00	$50.00	$200.00	$150.00	25.00%	$120.00
01-21-552	TELEPHONE	$604.01	$1,973.12	$2,800.00	$826.88	70.47%	$4,735.49
01-21-552.1	CELL-PHONES	$0.00	$3,054.63	$8,100.00	$5,045.37	37.71%	$7,331.11
01-21-552.2	ADSL INTERNET	$113.40	$1,011.74	$4,600.00	$3,588.26	21.99%	$2,428.18
01-21-552.3	MTCO JETSB	$1,049.91	$5,249.55	$13,500.00	$8,250.45	38.89%	$12,598.92
01-21-553	PUBLISHING	$0.00	$0.00	$1,200.00	$1,200.00	0.00%	$0.00
01-21-557	LEADS SYSTEM	$576.47	$2,882.35	$6,600.00	$3,717.65	43.67%	$6,917.64
01-21-558	I-WIN	$263.40	$1,163.50	$6,500.00	$5,336.50	17.90%	$2,792.40
01-21-561	DUES	$0.00	$60.00	$3,000.00	$2,940.00	2.00%	$144.00
01-21-562	TRAVEL EXPENSE	$59.70	$125.27	$5,000.00	$4,874.73	2.51%	$300.65
01-21-563	TRAINING SCHOOL - PO	$325.00	$5,663.14	$12,000.00	$6,336.86	47.19%	$13,591.54

Account	Description	September 2025 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
01-21-567.1	REP GRANT	$315.92	$1,571.60	$5,000.00	$3,428.40	31.43%	$3,771.84
01-21-612	MAINT SUPP EQUIPMENT	$0.00	$1,397.67	$1,500.00	$102.33	93.18%	$3,354.41
01-21-613	MAINT SUPP VEHICLE	$149.94	$1,251.05	$11,000.00	$9,748.95	11.37%	$3,002.52
01-21-651	SUPPLIES	$162.95	$2,829.68	$8,500.00	$5,670.32	33.29%	$6,791.23
01-21-652.52	OPERATING SUPPLIES-P	$0.00	$597.66	$750.00	$152.34	79.69%	$1,434.38
01-21-655	GAS & OIL - POLICE	$3,035.95	$13,983.64	$35,000.00	$21,016.36	39.95%	$33,560.74
01-21-740	DISPATCH CONTRACT E-	$280.45	$108,805.17	$150,000.00	$41,194.83	72.54%	$261,132.41
01-21-830	EQUIPMENT	$0.00	$20,778.86	$55,000.00	$34,221.14	37.78%	$49,869.26
01-21-840	VEHICLES	$0.00	$20,780.07	$60,000.00	$39,219.93	34.63%	$49,872.17
01-21-870	FURNITURE	$0.00	$0.00	$5,000.00	$5,000.00	0.00%	$0.00
01-21-911	PUBLIC SAFETY	$0.00	$218.32	$3,000.00	$2,781.68	7.28%	$523.97
01-21-929	MISCELLANEOUS	($312.11)	($1,815.95)	$4,500.00	$6,315.95	40.35%	($4,358.28)
POLICE Totals		**$128,090.38**	**$843,949.26**	**$2,004,650.00**	**$1,160,700.74**	**42.10%**	**$2,025,478.22**
Expense Totals		**$128,090.38**	**$843,949.26**	**$2,004,650.00**	**$1,160,700.74**	**42.10%**	**$2,025,478.22**
Department 21 Totals		**($128,090.38)**	**($843,949.26)**	**($2,004,650.00)**	**($1,160,700.74)**	**42.10%**	**($2,025,478.22)**
							$0.00

Fund 01 GENERAL FUND

Dept 31

Expenses

PUBLIC AFFAIRS

Account	Description	September 2025 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
01-31-431	MAYOR'S SALARY	$750.00	$3,750.00	$9,000.00	$5,250.00	41.67%	$9,000.00
01-31-432	ZONING OFFICER'S SAL	$491.67	$2,458.35	$5,900.00	$3,441.65	41.67%	$5,900.04
01-31-433	LIQUOR COMMISSIONER	$83.33	$416.65	$1,000.00	$583.35	41.67%	$999.96
01-31-532	ENGINEERING SERVICE	$0.00	$0.00	$5,000.00	$5,000.00	0.00%	$0.00
01-31-533	LEGAL SERVICES	$8,568.50	$40,343.92	$45,000.00	$4,656.08	89.65%	$96,825.41
01-31-533.1	LEGAL FOIA	$4,209.25	$21,991.00	$20,000.00	($1,991.00)	109.96%	$52,778.40
01-31-534	ADMINISTRATIVE CONSU	$1,750.00	$10,125.00	$25,000.00	$14,875.00	40.50%	$24,300.00
01-31-535	MARKETING SERVICES	$3,000.00	$15,000.00	$36,000.00	$21,000.00	41.67%	$36,000.00
01-31-538	OTHER PROFESSIONAL S	$102.42	$550.75	$2,000.00	$1,449.25	27.54%	$1,321.80
01-31-539	ECONOMIC DEVELOPMENT	$1,500.00	$7,500.00	$25,000.00	$17,500.00	30.00%	$18,000.00
01-31-551	POSTAGE	$0.00	$0.00	$1,000.00	$1,000.00	0.00%	$0.00
01-31-552.1	CELL PHONE	$0.00	$215.66	$750.00	$534.34	28.75%	$517.58
01-31-552.3	WEBSITE	$85.00	$1,122.50	$7,000.00	$5,877.50	16.04%	$2,694.00
01-31-553	PUBLISHING	$89.20	$394.90	$2,000.00	$1,605.10	19.75%	$947.76
01-31-561	DUES	$969.00	$2,822.50	$5,500.00	$2,677.50	51.32%	$6,774.00

Account	Description	September 2025 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
01-31-562	TRAVEL EXPENSES	$0.00	$0.00	$1,500.00	$1,500.00	0.00%	$0.00
01-31-563	TRAINING	$325.00	$325.00	$5,000.00	$4,675.00	6.50%	$780.00
01-31-578	DONATIONS	$0.00	$30.00	$3,000.00	$2,970.00	1.00%	$72.00
01-31-578.1	MEMORIAMS	$0.00	$345.00	$1,000.00	$655.00	34.50%	$828.00
01-31-651	SUPPLIES	$170.40	$188.39	$1,500.00	$1,311.61	12.56%	$452.14
01-31-830	EQUIPMENT	$649.00	$2,997.00	$4,000.00	$1,003.00	74.93%	$7,192.80
01-31-913	COMMUNITY RELATIONS	$0.00	$2,060.00	$4,000.00	$1,940.00	51.50%	$4,944.00
01-31-913.3	INSPECTOR EXPENSES	$0.00	$0.00	$2,000.00	$2,000.00	0.00%	$0.00
01-31-913.4	REBATE REAL ESTATE T	$27.41	$633.27	$2,500.00	$1,866.73	25.33%	$1,519.85
01-31-929	MISCELLANEOUS EXPENS	$392.32	$764.52	$1,500.00	$735.48	50.97%	$1,834.85
PUBLIC AFFAIRS Totals		**$23,162.50**	**$114,034.41**	**$216,150.00**	**$102,115.59**	**52.76%**	**$273,682.58**
Expense Totals		**$23,162.50**	**$114,034.41**	**$216,150.00**	**$102,115.59**	**52.76%**	**$273,682.58**
Department 31 Totals		**($23,162.50)**	**($114,034.41)**	**($216,150.00)**	**($102,115.59)**	**52.76%**	**($273,682.58)**
							$0.00
Fund 01 GENERAL FUND							
Dept 41							
Expenses							
STREET							
01-41-421	STREET DEPT SALARIES	$12,910.52	$77,124.58	$181,000.00	$103,875.42	42.61%	$185,098.99
01-41-422	STREET DEPT SALARIES	$352.50	$12,060.88	$15,000.00	$2,939.12	80.41%	$28,946.11
01-41-423	STREET DEPT SALARIES	$539.39	$4,426.29	$11,000.00	$6,573.71	40.24%	$10,623.10
01-41-424	ON-CALL PAY	$106.25	$1,752.50	$9,000.00	$7,247.50	19.47%	$4,206.00
01-41-434	COMMISSIONER'S SALAR	$416.67	$2,083.35	$5,000.00	$2,916.65	41.67%	$5,000.04
01-41-451	HEALTH INSURANCE	$3,064.14	$16,381.94	$65,000.00	$48,618.06	25.20%	$39,316.66
STREET Totals		**$17,389.47**	**$113,829.54**	**$286,000.00**	**$172,170.46**	**39.80%**	**$273,190.90**
+TREET							
01-41-514	MAINTENANCE SERVICE	$0.00	$1,050.00	$1,000.00	($50.00)	105.00%	$2,520.00
01-41-517	MAINT SERV - TREES	$2,650.00	$2,650.00	$15,000.00	$12,350.00	17.67%	$6,360.00
01-41-518	SIDEWALK REPAIRS	$147.75	$147.75	$10,000.00	$9,852.25	1.48%	$354.60
01-41-532	ENGINEERING SERVICES	$1,435.00	$1,435.00	$10,000.00	$8,565.00	14.35%	$3,444.00
01-41-533	LEGAL SERVICE	$515.00	$1,387.92	$4,000.00	$2,612.08	34.70%	$3,331.01
01-41-534	ADMINISTRATIVE CONSU	$1,155.00	$6,820.00	$10,000.00	$3,180.00	68.20%	$16,368.00
01-41-538	OTHER PROFESSIONAL S	$0.00	$350.00	$1,500.00	$1,150.00	23.33%	$840.00
01-41-538.3	GIS Mapping	$528.00	$1,487.50	$15,000.00	$13,512.50	9.92%	$3,570.00
01-41-552.1	CELL-PHONES	$0.00	$215.66	$2,000.00	$1,784.34	10.78%	$517.58

Account	Description	September 2025 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
01-41-562	TRAVEL EXPENSES	$0.00	$0.00	$500.00	$500.00	0.00%	$0.00
01-41-563	TRAINING	$0.00	$0.00	$500.00	$500.00	0.00%	$0.00
01-41-612	MAINT SUPP EQUIPMENT	$0.00	$0.00	$2,500.00	$2,500.00	0.00%	$0.00
01-41-613	MAINT SUPP VEHICLE	$380.92	$380.92	$1,500.00	$1,119.08	25.39%	$914.21
01-41-614	MAINT SUPP STREET	$6,805.06	$14,390.47	$12,500.00	($1,890.47)	115.12%	$34,537.13
01-41-615	MAINT. SUPPLIES-UTIL	$0.00	$0.00	$2,500.00	$2,500.00	0.00%	$0.00
01-41-651	SUPPLIES	$0.00	$0.00	$2,500.00	$2,500.00	0.00%	$0.00
01-41-655	AUTOMOTIVE FUEL/OIL	$1,270.75	$8,202.18	$30,000.00	$21,797.82	27.34%	$19,685.23
01-41-657	PAINT STREET	$0.00	$11,243.64	$10,000.00	($1,243.64)	112.44%	$26,984.74
01-41-658	STREET SIGNS	$390.00	$1,280.00	$4,000.00	$2,720.00	32.00%	$3,072.00
01-41-830	EQUIPMENT	$0.00	$0.00	$5,000.00	$5,000.00	0.00%	$0.00
01-41-840	VEHICLE	$0.00	$977.55	$20,000.00	$19,022.45	4.89%	$2,346.12
01-41-929	MISCELLANEOUS EXPENS	$61.35	$61.35	$1,500.00	$1,438.65	4.09%	$147.24
+TREET Totals		**$15,338.83**	**$52,079.94**	**$161,500.00**	**$109,420.06**	**32.25%**	**$124,991.86**
Expense Totals		**$32,728.30**	**$165,909.48**	**$447,500.00**	**$281,590.52**	**37.07%**	**$398,182.75**
Department 41 Totals		**($32,728.30)**	**($165,909.48)**	**($447,500.00)**	**($281,590.52)**	**37.07%**	**($398,182.75)**
							$0.00
Fund 01 GENERAL FUND							
Dept 45							
Expenses							
PUBLIC PROPERTY							
01-45-421	SALARIES	$11,391.52	$67,359.39	$130,000.00	$62,640.61	51.81%	$161,662.54
01-45-422	PART-TIME SALARIES	$352.50	$12,060.87	$15,000.00	$2,939.13	80.41%	$28,946.09
01-45-423	OVER-TIME PREMIUM	$558.21	$4,094.19	$10,000.00	$5,905.81	40.94%	$9,826.06
01-45-424	ON-CALL PAY	$228.75	$1,377.50	$4,000.00	$2,622.50	34.44%	$3,306.00
01-45-434	COMMISSIONER'S SALAR	$416.67	$2,083.35	$5,000.00	$2,916.65	41.67%	$5,000.04
01-45-451	HEALTH INSURANCE	$4,005.16	$14,837.38	$32,000.00	$17,162.62	46.37%	$35,609.71
01-45-511	MAINT. SERVICE-BUILD	$2,839.00	$19,751.30	$50,000.00	$30,248.70	39.50%	$47,403.12
01-45-511.1	MAINT. SERVICE-PARKS	$1,504.00	$2,169.00	$10,000.00	$7,831.00	21.69%	$5,205.60
01-45-517	MAINT SERV - TREES	$1,500.00	$3,800.00	$3,000.00	($800.00)	126.67%	$9,120.00
01-45-532	ENGINEERING SERVICE	$1,698.00	$15,916.00	$40,000.00	$24,084.00	39.79%	$38,198.40
01-45-533	LEGAL SERVICES	$125.00	$675.00	$1,500.00	$825.00	45.00%	$1,620.00
01-45-534	ADMINISTRATIVE CONSU	$0.00	$0.00	$4,000.00	$4,000.00	0.00%	$0.00
01-45-538	OTHER PROFESSIONAL S	$1,019.11	$3,625.72	$8,000.00	$4,374.28	45.32%	$8,701.73
01-45-553	PUBLISHING	$0.00	$0.00	$1,000.00	$1,000.00	0.00%	$0.00

Account	Description	September 2025 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
01-45-563	TRAINING	$1,435.00	$1,435.00	$1,000.00	($435.00)	143.50%	$3,444.00
01-45-571.1	ELECTRICITY	$6,073.66	$24,248.46	$50,000.00	$25,751.54	48.50%	$58,196.30
01-45-571.2	GAS (NATURAL)	$608.48	$3,928.15	$14,000.00	$10,071.85	28.06%	$9,427.56
01-45-571.3	ELECTRICITY 200 RIVE	$3,582.81	$11,873.62	$12,000.00	$126.38	98.95%	$28,496.69
01-45-571.4	NATURAL GAS 200 RIVE	$151.61	$1,305.63	$3,000.00	$1,694.37	43.52%	$3,133.51
01-45-572	STREET LIGHTING	$5,461.86	$32,883.56	$65,000.00	$32,116.44	50.59%	$78,920.54
01-45-572.1	BRIDGE LIGHTING	$165.82	$3,127.07	$2,500.00	($627.07)	125.08%	$7,504.97
01-45-572.2	HOLIDAY LIGHTING	$0.00	$2,250.00	$2,500.00	$250.00	90.00%	$5,400.00
01-45-574	GARBAGE STICKERS	$0.00	$500.00	$1,000.00	$500.00	50.00%	$1,200.00
01-45-611	MAINT SUPP BUILDING	$755.73	$4,988.66	$5,000.00	$11.34	99.77%	$11,972.78
01-45-612	MAINT SUPP EQUIPMENT	$1,333.40	$7,204.87	$20,000.00	$12,795.13	36.02%	$17,291.69
01-45-613	MAINT SUPP VEHICLE	$1,672.06	$6,528.60	$20,000.00	$13,471.40	32.64%	$15,668.64
01-45-629	MAINT SUPP OTHER	$1,591.87	$13,554.92	$10,000.00	($3,554.92)	135.55%	$32,531.81
01-45-652	OPERATING SUPPLIES	$986.97	$3,172.63	$8,000.00	$4,827.37	39.66%	$7,614.31
01-45-653	SMALL TOOLS	$0.00	$0.00	$500.00	$500.00	0.00%	$0.00
01-45-654	JANITORIAL SUPPLIES	$1,195.75	$5,952.18	$10,000.00	$4,047.82	59.52%	$14,285.23
01-45-655	AUTOMOTIVE FUEL/OIL	$920.30	$3,372.09	$8,000.00	$4,627.91	42.15%	$8,093.02
01-45-710.1	PRINCIPAL PAYMENT	$0.00	$0.00	$80,000.00	$80,000.00	0.00%	$0.00
01-45-720.1	INTEREST PAYMENT	$0.00	$59,225.00	$119,000.00	$59,775.00	49.77%	$142,140.00
01-45-820	BUILDING & PARK IMPR	$24,168.00	$310,056.09	$260,000.00	($50,056.09)	119.25%	$744,134.62
01-45-820.1	PARK IMPROVEMENTS	($13,955.00)	$335,302.67	$400,000.00	$64,697.33	83.83%	$804,726.41
01-45-830	EQUIPMENT	$0.00	$139.99	$40,000.00	$39,860.01	0.35%	$335.98
01-45-840	VEHICLE	$0.00	$0.00	$20,000.00	$20,000.00	0.00%	$0.00
01-45-929	MISCELLANEOUS EXPENS	$0.00	$350.00	$1,500.00	$1,150.00	23.33%	$840.00
PUBLIC PROPERTY Totals		**$61,786.24**	**$979,148.89**	**$1,466,500.00**	**$487,351.11**	**66.77%**	**$2,349,957.34**
Expense Totals		**$61,786.24**	**$979,148.89**	**$1,466,500.00**	**$487,351.11**	**66.77%**	**$2,349,957.34**
Department 45 Totals		**($61,786.24)**	**($979,148.89)**	**($1,466,500.00)**	**($487,351.11)**	**66.77%**	**($2,349,957.34)**
							$0.00
Fund 01 GENERAL FUND Totals		**($25,585.25)**	**($737,841.43)**	**($822,800.00)**	**($84,958.57)**	**203.65%**	**($1,770,819.43)**
Fund 01 Revenues		**$258,115.81**	**$1,548,024.78**	**$3,764,600.00**	**$2,216,575.22**	**167.61%**	**$3,715,259.47**
Fund 01 Expenses		**$283,701.06**	**$2,285,866.21**	**$3,764,600.00**	**$2,301,533.79**	**238.37%**	**$3,715,259.47**

Account	Description	September 2025 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
Fund 04 LIABILITY INSURANCE FUND							
Dept 00							
Revenues							
04-00-311	COUNTY TAX DISTRIBUT	$70,037.43	$242,375.54	$295,000.00	$52,624.46	82.16%	$581,701.30
04-00-389	MISC INCOME	$0.00	$0.00	$3,000.00	$3,000.00	0.00%	$0.00
Revenue Totals		$70,037.43	$242,375.54	$298,000.00	$55,624.46	81.33%	$581,701.30
Expenses							
04-00-453	UNEMPLOYMENT INSURAN	$0.00	$785.13	$5,000.00	$4,214.87	15.70%	$1,884.31
04-00-594	INS PREMIUM (IMIC)	$6,542.00	$32,710.00	$293,000.00	$260,290.00	11.16%	$78,504.00
Expense Totals		$6,542.00	$33,495.13	$298,000.00	$264,504.87	11.24%	$80,388.31
Department 00 Totals		$63,495.43	$208,880.41	$0.00	($208,880.41)	46.29%	$501,312.98
							$581,701.30
Fund 04 LIABILITY INSURANCE FUND Totals		$63,495.43	$208,880.41	$0.00	($208,880.41)	206.82%	$501,312.98
Fund 04 Revenues		$70,037.43	$242,375.54	$298,000.00	$55,624.46	1,045.77%	$581,701.30
Fund 04 Expenses		$6,542.00	$33,495.13	$298,000.00	$264,504.87	30.39%	$581,701.30
Fund 06 PUBLIC BENEFIT FUND							
Dept 00							
Revenues							
06-00-311	COUNTY TAX DISTRIBUT	$9,496.92	$32,865.73	$40,000.00	$7,134.27	82.16%	$78,877.75
Revenue Totals		$9,496.92	$32,865.73	$40,000.00	$7,134.27	82.16%	$78,877.75
Expenses							
06-00-532	ENGINEERING SERVICES	$0.00	$0.00	$8,000.00	$8,000.00	0.00%	$0.00
06-00-811	EASEMENT/RIGHT AWAY	$0.00	$27,333.52	$20,000.00	($7,333.52)	136.67%	$65,600.45
06-00-860	STREET RECONSTRUCTIO	$0.00	$0.00	$160,000.00	$160,000.00	0.00%	$0.00
06-00-866	SIDEWALK RECONSTRUCT	$0.00	$0.00	$20,000.00	$20,000.00	0.00%	$0.00
06-00-869	MISC STREET IMPROVEM	$0.00	$0.00	$20,000.00	$20,000.00	0.00%	$0.00
06-00-929	MISCELLANEOUS	$0.00	$0.00	$500.00	$500.00	0.00%	$0.00
06-00-999.22	INTERFUND TRANSFER T	$0.00	$0.00	$4,000.00	$4,000.00	0.00%	$0.00
06-00-999.30	INTERFUND TRANSFER	$0.00	$0.00	$20,000.00	$20,000.00	0.00%	$0.00
Expense Totals		$0.00	$27,333.52	$252,500.00	$225,166.48	10.83%	$65,600.45
Department 00 Totals		$9,496.92	$5,532.21	($212,500.00)	($218,032.21)	20.58%	$13,277.30
							$78,877.75

Account	Description	September 2025 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
Fund 06 PUBLIC BENEFIT FUND Totals		$9,496.92	$5,532.21	($212,500.00)	($218,032.21)	62.19%	$13,277.30
Fund 06 Revenues		$9,496.92	$32,865.73	$40,000.00	$7,134.27	1,105.62%	$78,877.75
Fund 06 Expenses		$0.00	$27,333.52	$40,000.00	$225,166.48	29.13%	$78,877.75
Fund 07 PUBLIC COMFORT STATION							
Dept 00							
Revenues							
07-00-311	COUNTY TAX DISTRIBUT	$4,749.52	$16,436.10	$20,000.00	$3,563.90	82.18%	$39,446.64
Revenue Totals		$4,749.52	$16,436.10	$20,000.00	$3,563.90	82.18%	$39,446.64
Expenses							
07-00-654.1	PORTA POTTY	$525.00	$2,625.00	$10,000.00	$7,375.00	26.25%	$6,300.00
07-00-821	CONSTRUCT BUILDING	$0.00	$0.00	$80,000.00	$80,000.00	0.00%	$0.00
Expense Totals		$525.00	$2,625.00	$90,000.00	$87,375.00	2.92%	$6,300.00
Department 00 Totals		$4,224.52	$13,811.10	($70,000.00)	($83,811.10)	17.33%	$33,146.64
							$39,446.64
Fund 07 PUBLIC COMFORT STATION Totals		$4,224.52	$13,811.10	($70,000.00)	($83,811.10)	50.30%	$33,146.64
Fund 07 Revenues		$4,749.52	$16,436.10	$20,000.00	$3,563.90	1,106.84%	$39,446.64
Fund 07 Expenses		$525.00	$2,625.00	$20,000.00	$87,375.00	7.21%	$39,446.64

Account	Description	September 2025 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
Fund 08 COMMUNITY IMPROVEMENTS							
Dept 00							
Revenues							
REVENUES							
08-00-381	INTEREST INCOME	$0.00	$2,108.89	$5,000.00	$2,891.11	42.18%	$5,061.34
08-00-389.1	MAIN ST BEAUTIFICATI	$0.00	$720.00	$1,000.00	$280.00	72.00%	$1,728.00
08-00-399.33	INTERFUND TRANSFER	$525.00	$2,625.00	$6,300.00	$3,675.00	41.67%	$6,300.00
REVENUES Totals		**$525.00**	**$5,453.89**	**$12,300.00**	**$6,846.11**	**44.34%**	**$13,089.34**
Revenue Totals		**$525.00**	**$5,453.89**	**$12,300.00**	**$6,846.11**	**44.34%**	**$13,089.34**
Expenses							
EXPENSES							
08-00-538	OTHER PROFESSIONAL S	$0.00	$0.00	$5,000.00	$5,000.00	0.00%	$0.00
08-00-539.1	MAIN ST BEAUTIFICATI	$0.00	$428.26	$3,000.00	$2,571.74	14.28%	$1,027.82
08-00-620	REAL ESTATE TAXES	$0.00	$1,774.30	$500.00	($1,274.30)	354.86%	$4,258.32
08-00-810	LAND ACQUISTION	$0.00	($1,000.00)	$10,000.00	$11,000.00	10.00%	($2,400.00)
08-00-821.1	LIBRARY CONSTRUCTION	$0.00	$0.00	$60,000.00	$60,000.00	0.00%	$0.00
08-00-929	MISCELLANEOUS EXPENS	$0.00	$0.00	$500.00	$500.00	0.00%	$0.00
EXPENSES Totals		**$0.00**	**$1,202.56**	**$79,000.00**	**$77,797.44**	**1.52%**	**$2,886.14**
Expense Totals		**$0.00**	**$1,202.56**	**$79,000.00**	**$77,797.44**	**1.52%**	**$2,886.14**
Department 00 Totals		**$525.00**	**$4,251.33**	**($66,700.00)**	**($70,951.33)**	**7.29%**	**$10,203.19**
							$13,089.34
Fund 08 COMMUNITY IMPROVEMENTS Totals		**$525.00**	**$4,251.33**	**($66,700.00)**	**($70,951.33)**	**18.87%**	**$10,203.19**
Fund 08 Revenues		**$525.00**	**$5,453.89**	**$12,300.00**	**$6,846.11**	**191.19%**	**$13,089.34**
Fund 08 Expenses		**$0.00**	**$1,202.56**	**$12,300.00**	**$77,797.44**	**3.71%**	**$13,089.34**

Account	Description	September 2025 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
Fund 09 COMMUNITY EVENT FUND							
Dept 00							
Revenues							
REVENUE							
09-00-381.10	FALL FEST INTEREST	$0.00	$11.70	$0.00	($11.70)	0.00%	$28.08
09-00-381.3	POLICE ASSOCIATION I	$0.00	$21.35	$0.00	($21.35)	0.00%	$51.24
09-00-381.4	BICENTENNIAL ACCOUNT	$0.00	$2.62	$0.00	($2.62)	0.00%	$6.29
09-00-381.7	MIDDLE EAST CONFLICT	$0.00	$345.83	$0.00	($345.83)	0.00%	$829.99
09-00-381.9	FUN DAYS INTEREST	$0.00	$12.47	$0.00	($12.47)	0.00%	$29.93
09-00-383.1	FALL FEST DONATIONS	$0.00	$0.00	$5,000.00	$5,000.00	0.00%	$0.00
09-00-383.3	POLICE ASSOCIATION D	$0.00	$4,600.00	$25,000.00	$20,400.00	18.40%	$11,040.00
09-00-383.7	MIDDLE EAST CONFLICT	$0.00	$207.84	$3,000.00	$2,792.16	6.93%	$498.82
09-00-383.9	FUN DAYS DONATIONS	$0.00	$2,150.00	$15,000.00	$12,850.00	14.33%	$5,160.00
09-00-387.1	MIDDLE EAST CONFLICT	$0.00	$0.00	$2,000.00	$2,000.00	0.00%	$0.00
09-00-388	FUN DAYS INCOME	$939.53	$4,628.53	$15,000.00	$10,371.47	30.86%	$11,108.47
09-00-388.1	FUN DAYS FIREWORKS F	$0.00	$0.00	$500.00	$500.00	0.00%	$0.00
REVENUE Totals		**$939.53**	**$11,980.34**	**$65,500.00**	**$53,519.66**	**18.29%**	**$28,752.82**
Revenue Totals		**$939.53**	**$11,980.34**	**$65,500.00**	**$53,519.66**	**18.29%**	**$28,752.82**
Expenses							
EXPENSES							
09-00-578	POLICE ASSOCAITION D	$0.00	$0.00	$1,000.00	$1,000.00	0.00%	$0.00
09-00-913.1	FUN DAYS EXPENSE	$38.74	$8,060.31	$10,000.00	$1,939.69	80.60%	$19,344.74
09-00-913.3	POLICE ASSOCIATION E	$0.00	$350.00	$2,000.00	$1,650.00	17.50%	$840.00
09-00-913.5	MIDDLE EAST CONFLICT	($528.15)	$141.35	$5,000.00	$4,858.65	2.83%	$339.24
09-00-913.6	FALL FEST EXPENSE	$0.00	$5,000.00	$15,000.00	$10,000.00	33.33%	$12,000.00
09-00-914.1	SHOP WITH A COP	$0.00	$0.00	$20,000.00	$20,000.00	0.00%	$0.00
09-00-914.2	NATIONAL NIGHT OUT	$0.00	$5,427.68	$3,000.00	($2,427.68)	180.92%	$13,026.43
09-00-914.3	FIREWORKS	$0.00	$0.00	$9,000.00	$9,000.00	0.00%	$0.00
09-00-926.9	FUN DAYS ENTERTAINME	$0.00	$5,200.00	$11,500.00	$6,300.00	45.22%	$12,480.00
EXPENSES Totals		**($489.41)**	**$24,179.34**	**$76,500.00**	**$52,320.66**	**31.61%**	**$58,030.42**
Expense Totals		**($489.41)**	**$24,179.34**	**$76,500.00**	**$52,320.66**	**31.61%**	**$58,030.42**
Department 00 Totals		**$1,428.94**	**($12,199.00)**	**($11,000.00)**	**$1,199.00**	**25.46%**	**($29,277.60)**
							$28,752.82

Account	Description	September 2025 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
Fund 09 COMMUNITY EVENT FUND Totals		$1,428.94	($12,199.00)	($11,000.00)	$1,199.00	81.99%	($29,277.60)
Fund 09 Revenues		$939.53	$11,980.34	$65,500.00	$53,519.66	53.72%	$28,752.82
Fund 09 Expenses		($489.41)	$24,179.34	$65,500.00	$52,320.66	110.91%	$28,752.82
Fund 10 DRUG & DUI ENFORCEMENT							
Dept 00							
Revenues							
10-00-351.2	IMPOUND INCOME	$2,500.00	$5,000.00	$15,000.00	$10,000.00	33.33%	$12,000.00
10-00-355	DRUG & DUI FINES	$558.00	$1,575.00	$4,000.00	$2,425.00	39.38%	$3,780.00
10-00-381	INTEREST INCOME	$0.00	$417.60	$1,200.00	$782.40	34.80%	$1,002.24
10-00-386.2	CELL TOWER	$372.53	$2,462.65	$5,500.00	$3,037.35	44.78%	$5,910.36
Revenue Totals		$3,430.53	$9,455.25	$25,700.00	$16,244.75	36.79%	$22,692.60
Expenses							
10-00-512	MAINTENANCE SERVICE	$0.00	$0.00	$15,000.00	$15,000.00	0.00%	$0.00
10-00-830	EQUIPMENT	$400.00	$6,827.13	$14,000.00	$7,172.87	48.77%	$16,385.11
10-00-840	POLICE CARS/LEASE	$0.00	$0.00	$20,000.00	$20,000.00	0.00%	$0.00
10-00-929	MISCELLANEUS EXPENSE	$0.00	$0.00	$1,000.00	$1,000.00	0.00%	$0.00
Expense Totals		$400.00	$6,827.13	$50,000.00	$43,172.87	13.65%	$16,385.11
Department 00 Totals		$3,030.53	$2,628.12	($24,300.00)	($26,928.12)	21.51%	$6,307.49
							$22,692.60
Fund 10 DRUG & DUI ENFORCEMENT Totals		$3,030.53	$2,628.12	($24,300.00)	($26,928.12)	65.77%	$6,307.49
Fund 10 Revenues		$3,430.53	$9,455.25	$25,700.00	$16,244.75	139.69%	$22,692.60
Fund 10 Expenses		$400.00	$6,827.13	$25,700.00	$43,172.87	37.95%	$22,692.60
Fund 11 AUDIT							
Dept 00							
Revenues							
11-00-311	COUNTY TAX DISTRIBUT	$6,648.41	$23,007.89	$28,000.00	$4,992.11	82.17%	$55,218.94
Revenue Totals		$6,648.41	$23,007.89	$28,000.00	$4,992.11	82.17%	$55,218.94
Expenses							
11-00-531	AUDITOR	$0.00	$24,750.00	$28,000.00	$3,250.00	88.39%	$59,400.00
Expense Totals		$0.00	$24,750.00	$28,000.00	$3,250.00	88.39%	$59,400.00
Department 00 Totals		$6,648.41	($1,742.11)	$0.00	$1,742.11	85.28%	($4,181.06)
							$55,218.94

Account	Description	September 2025 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
Fund 11 AUDIT Totals		$6,648.41	($1,742.11)	$0.00	$1,742.11	1,390.65%	($4,181.06)
Fund 11 Revenues		$6,648.41	$23,007.89	$28,000.00	$4,992.11	1,106.12%	$55,218.94
Fund 11 Expenses		$0.00	$24,750.00	$28,000.00	$3,250.00	1,827.69%	$55,218.94
Fund 13 RETIREMENT IMRF							
Dept 00							
Revenues							
13-00-311	COUNTY TAX DISTRIBUT	$32,288.83	$111,740.35	$136,000.00	$24,259.65	82.16%	$268,176.84
13-00-399	INTERFUND OPERATING	$625.00	$3,125.00	$7,500.00	$4,375.00	41.67%	$7,500.00
Revenue Totals		$32,913.83	$114,865.35	$143,500.00	$28,634.65	80.05%	$275,676.84
Expenses							
13-00-462	I.M.R.F. PENSION CON	$11,115.85	$68,699.92	$153,500.00	$84,800.08	44.76%	$164,879.81
Expense Totals		$11,115.85	$68,699.92	$153,500.00	$84,800.08	44.76%	$164,879.81
Department 00 Totals		$21,797.98	$46,165.43	($10,000.00)	($56,165.43)	61.81%	$110,797.03
							$275,676.84
Fund 13 RETIREMENT IMRF Totals		$21,797.98	$46,165.43	($10,000.00)	($56,165.43)	388.38%	$110,797.03
Fund 13 Revenues		$32,913.83	$114,865.35	$143,500.00	$28,634.65	962.74%	$275,676.84
Fund 13 Expenses		$11,115.85	$68,699.92	$143,500.00	$84,800.08	194.43%	$275,676.84
Fund 14 SOCIAL SECURITY							
Dept 00							
Revenues							
14-00-311	COUNTY TAX DISTRIBUT	$47,482.46	$164,320.41	$200,000.00	$35,679.59	82.16%	$394,368.98
14-00-399	INTERFUND OPERATING	$625.00	$3,125.00	$7,500.00	$4,375.00	41.67%	$7,500.00
Revenue Totals		$48,107.46	$167,445.41	$207,500.00	$40,054.59	80.70%	$401,868.98
Expenses							
14-00-461	SOCIAL SECURITY EXPE	$11,764.10	$66,115.41	$166,000.00	$99,884.59	39.83%	$158,676.98
14-00-463	MEDICARE	$2,751.33	$15,462.59	$35,000.00	$19,537.41	44.18%	$37,110.22
14-00-999.29.61	INTERFUND OP TRN OUT	$464.08	$1,942.44	$5,000.00	$3,057.56	38.85%	$4,661.86
14-00-999.29.63	INTERFUND TRANSFER T	$108.56	$454.29	$1,500.00	$1,045.71	30.29%	$1,090.30
Expense Totals		$15,088.07	$83,974.73	$207,500.00	$123,525.27	40.47%	$201,539.35
Department 00 Totals		$33,019.39	$83,470.68	$0.00	($83,470.68)	60.58%	$200,329.63
							$401,868.98

Account	Description	September 2025 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
Fund 14 SOCIAL SECURITY Totals		$33,019.39	$83,470.68	$0.00	($83,470.68)	368.88%	$200,329.63
Fund 14 Revenues		$48,107.46	$167,445.41	$207,500.00	$40,054.59	1,003.30%	$401,868.98
Fund 14 Expenses		$15,088.07	$83,974.73	$207,500.00	$123,525.27	163.16%	$401,868.98
Fund 15 MOTOR FUEL TAX FUND							
Dept 00							
Revenues							
REVENUES							
15-00-343	STATE ALLOTMENTS	$20,365.58	$92,103.49	$215,000.00	$122,896.51	42.84%	$221,048.38
15-00-381	INTEREST INCOME	$0.00	$7,699.10	$25,000.00	$17,300.90	30.80%	$18,477.84
15-00-389	MISCELLANEOUS INCOME	$0.00	$0.00	$1,000.00	$1,000.00	0.00%	$0.00
REVENUES Totals		$20,365.58	$99,802.59	$241,000.00	$141,197.41	41.41%	$239,526.22
Revenue Totals		$20,365.58	$99,802.59	$241,000.00	$141,197.41	41.41%	$239,526.22
Expenses							
EXPENSES							
15-00-532	ENGINEERING SERVICE	$5,248.67	$44,476.67	$100,000.00	$55,523.33	44.48%	$106,744.01
15-00-538	OTHER PROFESSIONAL S	$0.00	$1,650.00	$3,000.00	$1,350.00	55.00%	$3,960.00
15-00-614	MAINTENANCE SUPPLIES	$0.00	($1,441.43)	$5,000.00	$6,441.43	28.83%	($3,459.43)
15-00-860	STREET RECONSTRUCTIO	$0.00	$0.00	$260,000.00	$260,000.00	0.00%	$0.00
15-00-863	BRIDGE IMPROVEMENTS	$0.00	$0.00	$5,000.00	$5,000.00	0.00%	$0.00
15-00-864	STREET RESURFACING	$0.00	$258,111.28	$380,000.00	$121,888.72	67.92%	$619,467.07
EXPENSES Totals		$5,248.67	$302,796.52	$753,000.00	$450,203.48	40.21%	$726,711.65
Expense Totals		$5,248.67	$302,796.52	$753,000.00	$450,203.48	40.21%	$726,711.65
Department 00 Totals		$15,116.91	($202,993.93)	($512,000.00)	($309,006.07)	40.50%	($487,185.43)
							$239,526.22
Fund 15 MOTOR FUEL TAX FUND Totals		$15,116.91	($202,993.93)	($512,000.00)	($309,006.07)	163.38%	($487,185.43)
Fund 15 Revenues		$20,365.58	$99,802.59	$241,000.00	$141,197.41	169.64%	$239,526.22
Fund 15 Expenses		$5,248.67	$302,796.52	$241,000.00	$450,203.48	161.42%	$239,526.22
Fund 17 RECREATION FUND							
Dept 00							
Revenues							
REVENUE							
17-00-311	COUNTY TAX DISTRIBUT	$18,536.53	$64,148.70	$78,750.00	$14,601.30	81.46%	$153,956.88

Account	Description	September 2025 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
17-00-374	POOL CONCESSION STAN	$481.12	$12,748.16	$10,000.00	($2,748.16)	127.48%	$30,595.58
17-00-375	POOL INCOME	$34.11	$15,363.11	$15,000.00	($363.11)	102.42%	$36,871.46
17-00-375.1	POOL PARTY INCOME	$0.00	$1,841.02	$3,000.00	$1,158.98	61.37%	$4,418.45
17-00-375.3	POOL SEASON PASS INC	$0.00	$2,777.22	$3,000.00	$222.78	92.57%	$6,665.33
17-00-376	BASEBALL CONCESSION	$0.00	$1,876.41	$4,000.00	$2,123.59	46.91%	$4,503.38
17-00-376.1	FOOTBALL CONCESSIONS	$0.00	$527.00	$2,000.00	$1,473.00	26.35%	$1,264.80
17-00-377	BASEBALL REGISTRATIO	$0.00	$0.00	$5,000.00	$5,000.00	0.00%	$0.00
17-00-377.1	BASEBALL ADVERTISING	$0.00	$0.00	$4,000.00	$4,000.00	0.00%	$0.00
17-00-377.2	FOOTBALL REGISTRATIO	$118.54	$2,148.54	$5,000.00	$2,851.46	42.97%	$5,156.50
17-00-377.3	FOOTBALL SPONSORSHIP	$0.00	$0.00	$1,500.00	$1,500.00	0.00%	$0.00
17-00-377.4	SOCCER INCOME	$0.00	$150.00	$2,000.00	$1,850.00	7.50%	$360.00
17-00-378.1	VOLLEYBALL INCOME	$0.00	$0.00	$500.00	$500.00	0.00%	$0.00
17-00-378.2	THEATRE INCOME	$0.00	$0.00	$500.00	$500.00	0.00%	$0.00
17-00-378.4	GOBBLE WOBBLE REVENU	$0.00	$0.00	$6,000.00	$6,000.00	0.00%	$0.00
17-00-383.4	EASTER EGG HUNT INCO	$0.00	$914.00	$500.00	($414.00)	182.80%	$2,193.60
17-00-389	MISCELLANEOUS INCOME	$0.00	$0.00	$500.00	$500.00	0.00%	$0.00
REVENUE Totals		**$19,170.30**	**$102,494.16**	**$141,250.00**	**$38,755.84**	**72.56%**	**$245,985.98**
Revenue Totals		**$19,170.30**	**$102,494.16**	**$141,250.00**	**$38,755.84**	**72.56%**	**$245,985.98**
Expenses							
17-00-652.12	GOOBLE WOBBLE PROCEE	$0.00	$0.00	$3,000.00	$3,000.00	0.00%	$0.00
17-00-928.1	FOOTBALL UMPIRE EXPE	$0.00	$0.00	$1,000.00	$1,000.00	0.00%	$0.00
EXPENSES							
17-00-421.1	POOL WAGES	$3,892.78	$33,231.61	$40,000.00	$6,768.39	83.08%	$79,755.86
17-00-421.2	POOL CONCESSION WAGE	$195.00	$3,288.75	$5,000.00	$1,711.25	65.78%	$7,893.00
17-00-471	POOL ATTIRE EXPENSE	$0.00	$545.32	$1,000.00	$454.68	54.53%	$1,308.77
17-00-511	MAINT SERV BUILDING	$0.00	$0.00	$1,000.00	$1,000.00	0.00%	$0.00
17-00-511.1	MAINTENANCE SERVICE-	$0.00	$250.00	$2,500.00	$2,250.00	10.00%	$600.00
17-00-511.2	MAINTENANCE SERVICE-	$0.00	$1,491.71	$8,000.00	$6,508.29	18.65%	$3,580.10
17-00-538	OTHER PROFESSIONAL S	$0.00	$0.00	$1,000.00	$1,000.00	0.00%	$0.00
17-00-552	TELEPHONE	$35.75	$177.85	$500.00	$322.15	35.57%	$426.84
17-00-552.1	CELL-PHONES	$0.00	$323.69	$1,000.00	$676.31	32.37%	$776.86
17-00-553	PUBLISHING	$0.00	$0.00	$250.00	$250.00	0.00%	$0.00
17-00-563	TRAINING (LIFEGUARD)	$445.00	$859.00	$2,000.00	$1,141.00	42.95%	$2,061.60
17-00-571.2	NATURAL GAS	$176.26	$1,018.21	$2,500.00	$1,481.79	40.73%	$2,443.70
17-00-578	REC DONATIONS	$0.00	$0.00	$250.00	$250.00	0.00%	$0.00

Account	Description	September 2025 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
17-00-611	MAINT SUPP BUILDING	$0.00	$1,489.34	$1,000.00	($489.34)	148.93%	$3,574.42
17-00-611.1	MAINT SUPP PARKS	$0.00	$26.38	$2,000.00	$1,973.62	1.32%	$63.31
17-00-611.2	MAINT SUPP POOL	($58.50)	$2,525.27	$10,000.00	$7,474.73	25.25%	$6,060.65
17-00-612	SUPPLIES-EQUIPMENT	$0.00	$635.88	$500.00	($135.88)	127.18%	$1,526.11
17-00-652	OPERATING SUPPLIES	$0.00	$63.99	$1,000.00	$936.01	6.40%	$153.58
17-00-652.1	RECREATION SUPPLIES	$0.00	$0.00	$500.00	$500.00	0.00%	$0.00
17-00-652.10	THEATRE EXPENSE	$130.93	$259.00	$500.00	$241.00	51.80%	$621.60
17-00-652.11	GOBBLE WOBBLE EXPENS	$0.00	$0.00	$3,000.00	$3,000.00	0.00%	$0.00
17-00-652.13	SOCCER EXPENSE	$0.00	$246.96	$2,000.00	$1,753.04	12.35%	$592.70
17-00-652.2	CONCESSION PURCHASES	$0.00	$2,425.34	$4,000.00	$1,574.66	60.63%	$5,820.82
17-00-652.3	CONCESSION PURCHASES	$2,701.96	$8,395.07	$10,000.00	$1,604.93	83.95%	$20,148.17
17-00-652.4	CONCESSION PURCHASES	$0.00	$0.00	$3,000.00	$3,000.00	0.00%	$0.00
17-00-652.5	EASTER EGG HUNT	$0.00	$451.08	$2,000.00	$1,548.92	22.55%	$1,082.59
17-00-652.6	REC SPECIAL EVENTS	$78.00	$255.25	$5,000.00	$4,744.75	5.11%	$612.60
17-00-652.7	BASEBALL EXPENSE	$48.98	$2,759.67	$4,000.00	$1,240.33	68.99%	$6,623.21
17-00-652.8	VOLLEYBALL EXPENSE	$72.97	$742.83	$1,000.00	$257.17	74.28%	$1,782.79
17-00-652.9	FOOTBALL EXPENSE	$110.00	$110.00	$3,000.00	$2,890.00	3.67%	$264.00
17-00-654	JANITORIAL SUPPLIES	$323.33	$353.72	$1,000.00	$646.28	35.37%	$848.93
17-00-656.1	POOL CHEMICALS	$2,753.46	$10,266.82	$14,000.00	$3,733.18	73.33%	$24,640.37
17-00-820	BUILDING & PARK IMPR	$0.00	$0.00	$1,000.00	$1,000.00	0.00%	$0.00
17-00-830	EQUIPMENT	$0.00	$417.98	$7,000.00	$6,582.02	5.97%	$1,003.15
17-00-928	BASEBALL UMPIRE EXPE	$0.00	$1,400.00	$1,000.00	($400.00)	140.00%	$3,360.00
17-00-929	MISCELLANEOUS EXPENS	$0.00	$0.00	$500.00	$500.00	0.00%	$0.00
EXPENSES Totals		**$10,905.92**	**$74,010.72**	**$142,000.00**	**$67,989.28**	**52.12%**	**$177,625.73**
Expense Totals		**$10,905.92**	**$74,010.72**	**$146,000.00**	**$71,989.28**	**50.69%**	**$177,625.73**
Department 00 Totals		**$8,264.38**	**$28,483.44**	**($4,750.00)**	**($33,233.44)**	**61.45%**	**$68,360.26**
							$245,985.98
Fund 17 RECREATION FUND Totals		**$8,264.38**	**$28,483.44**	**($4,750.00)**	**($33,233.44)**	**382.51%**	**$68,360.26**
Fund 17 Revenues		**$19,170.30**	**$102,494.16**	**$141,250.00**	**$38,755.84**	**634.71%**	**$245,985.98**
Fund 17 Expenses		**$10,905.92**	**$74,010.72**	**$141,250.00**	**$71,989.28**	**246.74%**	**$245,985.98**

Account	Description	September 2025 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
Fund 21 ESDA							
Dept 00							
Revenues							
REVENUES							
21-00-311	COUNTY TAX DISTRIBUT	$2,374.57	$8,217.74	$10,000.00	$1,782.26	82.18%	$19,722.58
REVENUES Totals		**$2,374.57**	**$8,217.74**	**$10,000.00**	**$1,782.26**	**82.18%**	**$19,722.58**
Revenue Totals		**$2,374.57**	**$8,217.74**	**$10,000.00**	**$1,782.26**	**82.18%**	**$19,722.58**
Expenses							
EXPENSES							
21-00-471	CLOTHING	$0.00	$0.00	$500.00	$500.00	0.00%	$0.00
21-00-513	MAINTENANCE SERVICE	$0.00	$0.00	$1,000.00	$1,000.00	0.00%	$0.00
21-00-563	TRAINING	$0.00	$0.00	$500.00	$500.00	0.00%	$0.00
21-00-613	MAINTENANCE SUPPLIES	$374.35	$432.91	$1,500.00	$1,067.09	28.86%	$1,038.98
21-00-651	SUPPLIES	$12.22	$611.62	$2,000.00	$1,388.38	30.58%	$1,467.89
21-00-655	AUTO FUEL/OIL	$262.74	$588.44	$750.00	$161.56	78.46%	$1,412.26
21-00-830	EQUIPMENT	$0.00	$438.93	$2,000.00	$1,561.07	21.95%	$1,053.43
21-00-929	MISCELLANEOUS EXPENS	$0.00	$0.00	$1,750.00	$1,750.00	0.00%	$0.00
EXPENSES Totals		**$649.31**	**$2,071.90**	**$10,000.00**	**$7,928.10**	**20.72%**	**$4,972.56**
Expense Totals		**$649.31**	**$2,071.90**	**$10,000.00**	**$7,928.10**	**20.72%**	**$4,972.56**
Department 00 Totals		**$1,725.26**	**$6,145.84**	**$0.00**	**($6,145.84)**	**51.45%**	**$14,750.02**
							$19,722.58
Fund 21 ESDA Totals		**$1,725.26**	**$6,145.84**	**$0.00**	**($6,145.84)**	**254.32%**	**$14,750.02**
Fund 21 Revenues		**$2,374.57**	**$8,217.74**	**$10,000.00**	**$1,782.26**	**1,106.60%**	**$19,722.58**
Fund 21 Expenses		**$649.31**	**$2,071.90**	**$10,000.00**	**$7,928.10**	**62.72%**	**$19,722.58**

Account	Description	September 2025 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
Fund 22 EAST BROADWAY ECONOMIC DEVELO							
Dept 00							
Revenues							
REVENUE							
22-00-399.06	INTERFUND TRANSFER I	$0.00	$0.00	$4,000.00	$4,000.00	0.00%	$0.00
REVENUE Totals		**$0.00**	**$0.00**	**$4,000.00**	**$4,000.00**	**0.00%**	**$0.00**
Revenue Totals		**$0.00**	**$0.00**	**$4,000.00**	**$4,000.00**		**$0.00**
Expenses							
EXPENSES							
22-00-532	ENGINERING EXPENSE	$0.00	$0.00	$4,000.00	$4,000.00	0.00%	$0.00
22-00-534	ADMINISTRATIVE CONSU	$0.00	$0.00	$1,000.00	$1,000.00	0.00%	$0.00
22-00-538	OTHER PROFESSIONAL S	$0.00	$0.00	$1,000.00	$1,000.00	0.00%	$0.00
22-00-890	INFRASTRUCTURE EXPEN	$0.00	$0.00	$6,000.00	$6,000.00	0.00%	$0.00
22-00-929	MISCELLANEOUS EXPENS	$0.00	$0.00	$100.00	$100.00	0.00%	$0.00
EXPENSES Totals		**$0.00**	**$0.00**	**$12,100.00**	**$12,100.00**	**0.00%**	**$0.00**
Expense Totals		**$0.00**	**$0.00**	**$12,100.00**	**$12,100.00**		**$0.00**
Department 00 Totals		**$0.00**	**$0.00**	**($8,100.00)**	**($8,100.00)**		**$0.00**
							$0.00
Fund 22 EAST BROADWAY ECONOMIC DEVELO Totals		**$0.00**	**$0.00**	**($8,100.00)**	**($8,100.00)**	**0.00%**	**$0.00**
Fund 22 Revenues		**$0.00**	**$0.00**	**$4,000.00**	**$4,000.00**	**0.00%**	**$0.00**
Fund 22 Expenses		**$0.00**	**$0.00**	**$4,000.00**	**$12,100.00**		**$0.00**

Account	Description	September 2025 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
Fund 25 TIF IV							
Dept 00							
Revenues							
REVENUE							
25-00-311	COUNTY TAX DISTB	$0.00	$510.40	$0.00	($510.40)	0.00%	$1,224.96
REVENUE Totals		**$0.00**	**$510.40**	**$0.00**	**($510.40)**	**#Error**	**$1,224.96**
Revenue Totals		**$0.00**	**$510.40**	**$0.00**	**($510.40)**		**$1,224.96**
Expenses							
EXPENSES							
25-00-532	ENGINERING EXPENSE	$0.00	$2,316.00	$5,000.00	$2,684.00	46.32%	$5,558.40
25-00-533	LEGAL EXPENSE	$0.00	$0.00	$500.00	$500.00	0.00%	$0.00
25-00-534	ADMINISTRATIVE CONSU	$1,155.00	$6,875.00	$9,000.00	$2,125.00	76.39%	$16,500.00
25-00-538	OTHER PROFESSIONAL S	$0.00	$0.00	$4,000.00	$4,000.00	0.00%	$0.00
25-00-890	INFRASTRUCTURE EXPEN	$0.00	$0.00	$46,000.00	$46,000.00	0.00%	$0.00
25-00-920	REAL ESTATE TAXES	$0.00	$0.00	$500.00	$500.00	0.00%	$0.00
EXPENSES Totals		**$1,155.00**	**$9,191.00**	**$65,000.00**	**$55,809.00**	**14.14%**	**$22,058.40**
Expense Totals		**$1,155.00**	**$9,191.00**	**$65,000.00**	**$55,809.00**	**14.14%**	**$22,058.40**
Department 00 Totals		**($1,155.00)**	**($8,680.60)**	**($65,000.00)**	**($56,319.40)**	**14.93%**	**($20,833.44)**
							$1,224.96
Fund 25 TIF IV Totals		**($1,155.00)**	**($8,680.60)**	**($65,000.00)**	**($56,319.40)**	**42.10%**	**($20,833.44)**
Fund 25 Revenues		**$0.00**	**$510.40**	**$0.00**	**($510.40)**	**-240.00%**	**$1,224.96**
Fund 25 Expenses		**$1,155.00**	**$9,191.00**	**$0.00**	**$55,809.00**	**39.52%**	**$1,224.96**

Account	Description	September 2025 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
Fund 26 TIF V							
Dept 00							
Revenues							
REVENUE							
26-00-311	COUNTY TAX DISTB	$17,258.17	$76,239.13	$104,000.00	$27,760.87	73.31%	$182,973.91
REVENUE Totals		**$17,258.17**	**$76,239.13**	**$104,000.00**	**$27,760.87**	**73.31%**	**$182,973.91**
Revenue Totals		**$17,258.17**	**$76,239.13**	**$104,000.00**	**$27,760.87**	**73.31%**	**$182,973.91**
Expenses							
EXPENSES							
26-00-532	ENGINERING EXPENSE	$0.00	$0.00	$25,000.00	$25,000.00	0.00%	$0.00
26-00-533	LEGAL EXPENSE	$0.00	$0.00	$1,000.00	$1,000.00	0.00%	$0.00
26-00-534	ADMINISTRATIVE CONSU	$110.00	$715.00	$10,000.00	$9,285.00	7.15%	$1,716.00
26-00-538	OTHER PROFESSIONAL S	$0.00	$0.00	$3,000.00	$3,000.00	0.00%	$0.00
26-00-539	ECONOMIC DEVELOPMENT	$2,500.00	$12,500.00	$32,500.00	$20,000.00	38.46%	$30,000.00
26-00-830	EQUIPMENT	$0.00	$0.00	$1,500.00	$1,500.00	0.00%	$0.00
26-00-890	INFRASTRUCTURE EXPEN	$0.00	$5,065.00	$140,000.00	$134,935.00	3.62%	$12,156.00
26-00-893	OTHER REIMBURSEMENTS	$0.00	$0.00	$1,000.00	$1,000.00	0.00%	$0.00
26-00-929	MISCELLANEOUS EXPENS	$0.00	$0.00	$1,000.00	$1,000.00	0.00%	$0.00
EXPENSES Totals		**$2,610.00**	**$18,280.00**	**$215,000.00**	**$196,720.00**	**8.50%**	**$43,872.00**
Expense Totals		**$2,610.00**	**$18,280.00**	**$215,000.00**	**$196,720.00**	**8.50%**	**$43,872.00**
Department 00 Totals		**$14,648.17**	**$57,959.13**	**($111,000.00)**	**($168,959.13)**	**29.63%**	**$139,101.91**
							$182,973.91
Fund 26 TIF V Totals		**$14,648.17**	**$57,959.13**	**($111,000.00)**	**($168,959.13)**	**101.05%**	**$139,101.91**
Fund 26 Revenues		**$17,258.17**	**$76,239.13**	**$104,000.00**	**$27,760.87**	**659.11%**	**$182,973.91**
Fund 26 Expenses		**$2,610.00**	**$18,280.00**	**$104,000.00**	**$196,720.00**	**22.30%**	**$182,973.91**

Account	Description	September 2025 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
Fund 29 LIBRARY FUND							
Dept 00							
Revenues							
REVENUES							
29-00-311	COUNTY TAX DISTRIBUT	$29,510.58	$102,133.53	$124,300.00	$22,166.47	82.17%	$245,120.47
29-00-311.1	BUILDING COUNTY TAX	$4,118.99	$14,255.16	$17,500.00	$3,244.84	81.46%	$34,212.38
29-00-342	REPLACEMENT TAX	$379.18	$5,647.22	$14,900.00	$9,252.78	37.90%	$13,553.33
REVENUES Totals		**$34,008.75**	**$122,035.91**	**$156,700.00**	**$34,664.09**	**77.88%**	**$292,886.18**
Revenue Totals		**$34,008.75**	**$122,035.91**	**$156,700.00**	**$34,664.09**	**77.88%**	**$292,886.18**
Department 00 Totals		**$34,008.75**	**$122,035.91**	**$156,700.00**	**$34,664.09**	**77.88%**	**$292,886.18**
							$292,886.18
Fund 29 LIBRARY FUND Totals		**$34,008.75**	**$122,035.91**	**$156,700.00**	**$34,664.09**	**844.93%**	**$292,886.18**
Fund 29 Revenues		**$34,008.75**	**$122,035.91**	**$156,700.00**	**$34,664.09**	**844.93%**	**$292,886.18**
Fund 29 Expenses		**$0.00**	**$0.00**	**$156,700.00**	**$0.00**		**$292,886.18**

Account	Description	September 2025 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
Fund 30 STREETS/CAPITAL IMPROVEMENTS							
Dept 00							
Revenues							
30-00-399.75	INTERFUND TRANSFER F	$0.00	$0.00	$40,000.00	$40,000.00	0.00%	$0.00
30-00-399.76	INTERFUND TRANSFER I	$0.00	$0.00	$20,000.00	$20,000.00	0.00%	$0.00
Revenue Totals		**$0.00**	**$0.00**	**$60,000.00**	**$60,000.00**		**$0.00**
Expenses							
30-00-532	ENGINEERING SERVICES	$938.00	$17,089.00	$10,000.00	($7,089.00)	170.89%	$41,013.60
30-00-532.1	ITEP ENGINEERING SER	$0.00	$1,250.00	$0.00	($1,250.00)	0.00%	$3,000.00
30-00-538	OTHER PROFESSIONAL S	$17,275.00	$18,120.00	$2,000.00	($16,120.00)	906.00%	$43,488.00
30-00-860	STREET RECONSTRUCTIO	$0.00	$0.00	$35,000.00	$35,000.00	0.00%	$0.00
30-00-864	STREET RESURFACING	$0.00	$0.00	$29,000.00	$29,000.00	0.00%	$0.00
30-00-866	SIDEWALK CONSTRUCTIO	$0.00	$0.00	$4,000.00	$4,000.00	0.00%	$0.00
Expense Totals		**$18,213.00**	**$36,459.00**	**$80,000.00**	**$43,541.00**	**45.57%**	**$87,501.60**
Department 00 Totals		**($18,213.00)**	**($36,459.00)**	**($20,000.00)**	**$16,459.00**	**26.04%**	**($87,501.60)**
							$0.00
Fund 30 STREETS/CAPITAL IMPROVEMENTS Totals		**($18,213.00)**	**($36,459.00)**	**($20,000.00)**	**$16,459.00**	**84.51%**	**($87,501.60)**
Fund 30 Revenues		**$0.00**	**$0.00**	**$60,000.00**	**$60,000.00**	**0.00%**	**$0.00**
Fund 30 Expenses		**$18,213.00**	**$36,459.00**	**$60,000.00**	**$43,541.00**	**200.96%**	**$0.00**
Fund 32 WATER REPAYMENT							
Dept 00							
Revenues							
32-00-399.51	INTERFUND TRANSFER 5	$16,667.00	$83,335.00	$200,000.00	$116,665.00	41.67%	$200,004.00
Revenue Totals		**$16,667.00**	**$83,335.00**	**$200,000.00**	**$116,665.00**	**41.67%**	**$200,004.00**
Expenses							
32-00-710	PRINCIPAL PAYMENTS	$0.00	$20,000.00	$20,000.00	$0.00	100.00%	$48,000.00
32-00-710.1	IEPA LOAN PAYMENTS	$0.00	$44,107.47	$90,000.00	$45,892.53	49.01%	$105,857.93
32-00-720	INTEREST PAYMENT	$0.00	$30,881.25	$81,618.00	$50,736.75	37.84%	$74,115.00
32-00-730	FISCAL AGENT FEES	$0.00	$500.00	$500.00	$0.00	100.00%	$1,200.00
Expense Totals		**$0.00**	**$95,488.72**	**$192,118.00**	**$96,629.28**	**49.70%**	**$229,172.93**
Department 00 Totals		**$16,667.00**	**($12,153.72)**	**$7,882.00**	**$20,035.72**	**45.60%**	**($29,168.93)**
							$200,004.00

Account	Description	September 2025 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
Fund 32 WATER REPAYMENT Totals		$16,667.00	($12,153.72)	$7,882.00	$20,035.72	201.21%	($29,168.93)
Fund 32 Revenues		$16,667.00	$83,335.00	$200,000.00	$116,665.00	171.43%	$200,004.00
Fund 32 Expenses		$0.00	$95,488.72	$200,000.00	$96,629.28	237.17%	$200,004.00
Fund 33 SW CONST B/I FUND(DEBT SERV)							
Dept 00							
Revenues							
33-00-381	INTEREST INCOME	$0.00	$1,326.79	$3,000.00	$1,673.21	44.23%	$3,184.30
33-00-399.52	INTERFUND TRANSFER I	$29,333.00	$146,665.00	$352,000.00	$205,335.00	41.67%	$351,996.00
Revenue Totals		$29,333.00	$147,991.79	$355,000.00	$207,008.21	41.69%	$355,180.30
Expenses							
33-00-710	BOND PRINCIPAL	$0.00	$225,000.00	$225,000.00	$0.00	100.00%	$540,000.00
33-00-720	BOND INTEREST	$0.00	$68,550.00	$133,725.00	$65,175.00	51.26%	$164,520.00
33-00-730	BOND AGENT FEES	$0.00	$500.00	$500.00	$0.00	100.00%	$1,200.00
33-00-999.08	INTERFUND TRANSFER	$525.00	$2,625.00	$6,300.00	$3,675.00	41.67%	$6,300.00
Expense Totals		$525.00	$296,675.00	$365,525.00	$68,850.00	81.16%	$712,020.00
Department 00 Totals		$28,808.00	($148,683.21)	($10,525.00)	$138,158.21	61.71%	($356,839.70)
							$355,180.30
Fund 33 SW CONST B/I FUND(DEBT SERV) Totals		$28,808.00	($148,683.21)	($10,525.00)	$138,158.21	386.87%	($356,839.70)
Fund 33 Revenues		$29,333.00	$147,991.79	$355,000.00	$207,008.21	171.58%	$355,180.30
Fund 33 Expenses		$525.00	$296,675.00	$355,000.00	$68,850.00	1,034.16%	$355,180.30

Account	Description	September 2025 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
Fund 34 COMMUNITY DEVELOPMENT FUND							
Dept 00							
Revenues							
REVENUES							
34-00-381	INTEREST INCOME	$0.00	$1,595.27	$1,000.00	($595.27)	159.53%	$3,828.65
34-00-384.11	BRETT FRYE	$0.00	$34.05	$500.00	$465.95	6.81%	$81.72
34-00-384.14	BOBALUKS - KAMINSKI	$24.34	$138.69	$500.00	$361.31	27.74%	$332.86
34-00-384.15	HARRISON TOWING & SE	$21.51	$113.60	$400.00	$286.40	28.40%	$272.64
34-00-384.16	BOBALUKS-KAMINSKI #2	$94.76	$487.87	$1,000.00	$512.13	48.79%	$1,170.89
34-00-384.17	NCAAA PROPERTY MANAG	$118.00	$474.38	$1,000.00	$525.62	47.44%	$1,138.51
34-00-389	MISCELLANEOUS INCOME	$50.00	$250.00	$500.00	$250.00	50.00%	$600.00
REVENUES Totals		**$308.61**	**$3,093.86**	**$4,900.00**	**$1,806.14**	**63.14%**	**$7,425.26**
Revenue Totals		**$308.61**	**$3,093.86**	**$4,900.00**	**$1,806.14**	**63.14%**	**$7,425.26**
Expenses							
EXPENSES							
34-00-533	LEGAL FEES	$0.00	$0.00	$1,000.00	$1,000.00	0.00%	$0.00
34-00-534	ADMINISTRATIVE CONSU	$275.00	$715.00	$500.00	($215.00)	143.00%	$1,716.00
34-00-891	CDAP LOANS	$0.00	$0.00	$20,000.00	$20,000.00	0.00%	$0.00
34-00-892	USDA RELENDING PROGR	$0.00	$0.00	$100,000.00	$100,000.00	0.00%	$0.00
EXPENSES Totals		**$275.00**	**$715.00**	**$121,500.00**	**$120,785.00**	**0.59%**	**$1,716.00**
Expense Totals		**$275.00**	**$715.00**	**$121,500.00**	**$120,785.00**	**0.59%**	**$1,716.00**
Department 00 Totals		**$33.61**	**$2,378.86**	**($116,600.00)**	**($118,978.86)**	**3.01%**	**$5,709.26**
							$7,425.26
Fund 34 COMMUNITY DEVELOPMENT FUND Totals		**$33.61**	**$2,378.86**	**($116,600.00)**	**($118,978.86)**	**7.46%**	**$5,709.26**
Fund 34 Revenues		**$308.61**	**$3,093.86**	**$4,900.00**	**$1,806.14**	**411.11%**	**$7,425.26**
Fund 34 Expenses		**$275.00**	**$715.00**	**$4,900.00**	**$120,785.00**	**1.42%**	**$7,425.26**

Account	Description	September 2025 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
Fund 50 STORMWATER MANAGEMENT FUND							
Dept 00							
Revenues							
50-00-311	COUNTY TAX DISTRIBUT	$12,357.78	$42,765.76	$52,500.00	$9,734.24	81.46%	$102,637.82
50-00-363	STORMWATER FEE	$13,186.22	$66,661.19	$145,000.00	$78,338.81	45.97%	$159,986.86
50-00-399.53	INTERFUND TRANSFER I	$0.00	$0.00	$17,000.00	$17,000.00	0.00%	$0.00
Revenue Totals		**$25,544.00**	**$109,426.95**	**$214,500.00**	**$105,073.05**	**51.01%**	**$262,624.68**
Expenses							
50-00-532	ENGINEERING SERVICES	$0.00	$16,242.00	$40,000.00	$23,758.00	40.61%	$38,980.80
50-00-534	ADMINISTRATIVE CONSU	$0.00	$0.00	$10,000.00	$10,000.00	0.00%	$0.00
50-00-538.3	GIS Mapping	$528.00	$1,487.50	$0.00	($1,487.50)	0.00%	$3,570.00
50-00-861	STORM SEWER IMPROVEM	$0.00	$17,970.00	$150,000.00	$132,030.00	11.98%	$43,128.00
50-00-862	DRAINAGE IMPROVEMENT	$0.00	$0.00	$25,000.00	$25,000.00	0.00%	$0.00
Expense Totals		**$528.00**	**$35,699.50**	**$225,000.00**	**$189,300.50**	**15.87%**	**$85,678.80**
Department 00 Totals		**$25,016.00**	**$73,727.45**	**($10,500.00)**	**($84,227.45)**	**33.02%**	**$176,945.88**
							$262,624.68
Fund 50 STORMWATER MANAGEMENT FUND Totals		**$25,016.00**	**$73,727.45**	**($10,500.00)**	**($84,227.45)**	**118.32%**	**$176,945.88**
Fund 50 Revenues		**$25,544.00**	**$109,426.95**	**$214,500.00**	**$105,073.05**	**249.94%**	**$262,624.68**
Fund 50 Expenses		**$528.00**	**$35,699.50**	**$214,500.00**	**$189,300.50**	**45.26%**	**$262,624.68**
Fund 51 WATER FUND							
Dept 00							
Revenues							
REVENUE							
51-00-311	COUNTY TAX DISTRIBUT	$9,496.92	$32,865.73	$40,000.00	$7,134.27	82.16%	$78,877.75
51-00-353	WATER PENALTIES	$4,790.67	$16,120.82	$25,000.00	$8,879.18	64.48%	$38,689.97
51-00-361	WATER SALES	$98,797.95	$450,026.69	$870,000.00	$419,973.31	51.73%	$1,080,064.06
51-00-361.1	MISC SALE OF WATER	$323.84	$955.64	$4,000.00	$3,044.36	23.89%	$2,293.54
51-00-363	RADIUM REMOVAL FEE	$0.76	$3.41	$0.00	($3.41)	0.00%	$8.18
51-00-364	WATER TURN-ON FEE	$250.00	$3,050.00	$8,000.00	$4,950.00	38.13%	$7,320.00
51-00-365	TAP-ON FEES	$0.00	$14,700.00	$22,500.00	$7,800.00	65.33%	$35,280.00
51-00-366	ACCT. ACTIVATION FEE	$150.00	$725.00	$3,000.00	$2,275.00	24.17%	$1,740.00
51-00-389	MISCELLANEOUS INCOME	$0.00	$0.00	$2,000.00	$2,000.00	0.00%	$0.00
51-00-389.3	SPECIAL TOOLS INCOME	$255.20	$834.80	$2,000.00	$1,165.20	41.74%	$2,003.52

Account	Description	September 2025 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
51-00-399.53	INTERFUND OPNG TRANS	$0.00	$0.00	$40,000.00	$40,000.00	0.00%	$0.00
REVENUE Totals		**$114,065.34**	**$519,282.09**	**$1,016,500.00**	**$497,217.91**	**51.09%**	**$1,246,277.02**
Revenue Totals		**$114,065.34**	**$519,282.09**	**$1,016,500.00**	**$497,217.91**	**51.09%**	**$1,246,277.02**
Expenses							
EXPENSES							
51-00-421	SALARIES	$11,921.37	$68,743.02	$150,000.00	$81,256.98	45.83%	$164,983.25
51-00-422	PART TIME SALARIES	$1,420.00	$5,464.00	$8,000.00	$2,536.00	68.30%	$13,113.60
51-00-423	OVERTIME PREMIUM	$653.97	$4,079.36	$7,500.00	$3,420.64	54.39%	$9,790.46
51-00-424	ON-CALL PAY	$305.00	$1,770.00	$5,000.00	$3,230.00	35.40%	$4,248.00
51-00-451	HEALTH INSURANCE	$4,932.34	$21,979.42	$100,000.00	$78,020.58	21.98%	$52,750.61
51-00-451.2	ENIVISION HEALTHCARE	$68.00	$371.75	$1,000.00	$628.25	37.18%	$892.20
51-00-451.3	DRUG SCREENING	$0.00	$287.10	$1,000.00	$712.90	28.71%	$689.04
51-00-471	CLOTHING ALLOWANCE	$0.00	$16,000.00	$14,000.00	($2,000.00)	114.29%	$38,400.00
51-00-511	MAINT SERV BUILDING	$0.00	$0.00	$1,000.00	$1,000.00	0.00%	$0.00
51-00-512	PUMPHOUSE EQUIPMENT	$0.00	$528.50	$10,000.00	$9,471.50	5.29%	$1,268.40
51-00-532	ENGINEERING SERVICES	$1,435.00	$1,435.00	$3,000.00	$1,565.00	47.83%	$3,444.00
51-00-533	LEGAL SERVICES	$0.00	$0.00	$3,000.00	$3,000.00	0.00%	$0.00
51-00-534	ADMINISTRATIVE CONSU	$825.00	$4,345.00	$7,000.00	$2,655.00	62.07%	$10,428.00
51-00-538	OTHER PROFESSIONAL S	$0.00	$5,307.72	$15,000.00	$9,692.28	35.38%	$12,738.53
51-00-538.1	LAB TESTING	$324.00	$4,131.00	$6,000.00	$1,869.00	68.85%	$9,914.40
51-00-538.2	COMPUTER/INTERNET SE	$978.51	$4,988.66	$11,000.00	$6,011.34	45.35%	$11,972.78
51-00-538.3	GIS Mapping	$888.00	$2,297.50	$25,000.00	$22,702.50	9.19%	$5,514.00
51-00-539.1	WATER/SEWER LIEN	$0.00	$58.00	$1,000.00	$942.00	5.80%	$139.20
51-00-551	POSTAGE	$777.47	$4,012.82	$8,000.00	$3,987.18	50.16%	$9,630.77
51-00-552	TELEPHONE	$226.51	$851.07	$1,800.00	$948.93	47.28%	$2,042.57
51-00-552.1	CELL-PHONES	$0.00	$1,847.28	$4,000.00	$2,152.72	46.18%	$4,433.47
51-00-552.2	ADSL INTERNET	$517.50	$2,209.72	$4,000.00	$1,790.28	55.24%	$5,303.33
51-00-563	TRAINING	$0.00	$0.00	$1,000.00	$1,000.00	0.00%	$0.00
51-00-571.1	ELECTRIC	$9,821.67	$45,105.86	$80,000.00	$34,894.14	56.38%	$108,254.06
51-00-571.2	NATURAL GAS	$58.88	$298.48	$1,000.00	$701.52	29.85%	$716.35
51-00-611	MAINT SUPP BUILDINGS	$0.00	$0.00	$1,000.00	$1,000.00	0.00%	$0.00
51-00-612	MAINT SUPP EQUIPMENT	$0.00	$1,221.26	$3,000.00	$1,778.74	40.71%	$2,931.02
51-00-613	MAINT SUPP VEHICLES	$0.00	$0.00	$2,000.00	$2,000.00	0.00%	$0.00
51-00-614	MAINT SUPP STREET	$0.00	$2,144.82	$5,000.00	$2,855.18	42.90%	$5,147.57

Account	Description	September 2025 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
51-00-615	MAINT. SUPPLIES-UTIL	$0.00	$5,715.64	$15,000.00	$9,284.36	38.10%	$13,717.54
51-00-629	MAINT SUPP OTHER	$0.00	$116.00	$1,000.00	$884.00	11.60%	$278.40
51-00-651	OFFICE SUPPLIES	$0.00	$161.74	$1,000.00	$838.26	16.17%	$388.18
51-00-651.1	CITY HALL OFFICE EXP	$678.78	$3,341.99	$7,000.00	$3,658.01	47.74%	$8,020.78
51-00-652	OPERATING SUPPLIES	$0.00	$2,611.04	$6,000.00	$3,388.96	43.52%	$6,266.50
51-00-652.1	METERS	$0.00	$0.00	$30,000.00	$30,000.00	0.00%	$0.00
51-00-653.1	SPECIAL TOOLS	$145.77	$1,232.09	$5,000.00	$3,767.91	24.64%	$2,957.02
51-00-655	AUTOMOTIVE FUEL/OIL	$1,292.64	$4,450.96	$10,000.00	$5,549.04	44.51%	$10,682.30
51-00-656	CHLORINE	$0.00	$4,742.16	$11,000.00	$6,257.84	43.11%	$11,381.18
51-00-656.1	FLUORIDE	$0.00	$624.67	$800.00	$175.33	78.08%	$1,499.21
51-00-656.2	POLYPHOSPHATES	$0.00	$7,869.29	$15,000.00	$7,130.71	52.46%	$18,886.30
51-00-656.3	HMO	$2,142.39	$4,361.06	$11,000.00	$6,638.94	39.65%	$10,466.54
51-00-830	EQUIPMENT	$0.00	$269.99	$4,000.00	$3,730.01	6.75%	$647.98
51-00-840	VEHICLES	$0.00	$0.00	$20,000.00	$20,000.00	0.00%	$0.00
51-00-929	MISCELLANEOUS EXPENS	$0.00	$0.00	$1,000.00	$1,000.00	0.00%	$0.00
51-00-938	ADMINISTRATIVE EXPEN	$3,750.00	$18,750.00	$45,000.00	$26,250.00	41.67%	$45,000.00
51-00-999.32	INTERFUND OPERATING	$16,667.00	$83,335.00	$200,000.00	$116,665.00	41.67%	$200,004.00
51-00-999.57	INTERFUND TRANSFER F	$10,000.00	$50,000.00	$120,000.00	$70,000.00	41.67%	$120,000.00
EXPENSES Totals		**$69,829.80**	**$387,058.97**	**$982,100.00**	**$595,041.03**	**39.41%**	**$928,941.53**
Expense Totals		**$69,829.80**	**$387,058.97**	**$982,100.00**	**$595,041.03**	**39.41%**	**$928,941.53**
Department 00 Totals		**$44,235.54**	**$132,223.12**	**$34,400.00**	**($97,823.12)**	**45.35%**	**$317,335.49**
							$1,246,277.02
Fund 51 WATER FUND							
Dept 10							
Revenues							
51-10-361	WATER SALES SOUTH	$246.50	$1,690.08	$2,000.00	$309.92	84.50%	$4,056.19
51-10-362.1	WATER SALES NAT'L GU	$6,302.50	$12,995.50	$23,000.00	$10,004.50	56.50%	$31,189.20
Revenue Totals		**$6,549.00**	**$14,685.58**	**$25,000.00**	**$10,314.42**	**58.74%**	**$35,245.39**
Expenses							
EXPENSES WATER SYS IMP							
51-10-532	ENGINEERING SERVICE	$0.00	$1,305.00	$8,700.00	$7,395.00	15.00%	$3,132.00
51-10-533	LEGAL SERVICE	$0.00	$0.00	$500.00	$500.00	0.00%	$0.00
51-10-534	ADMINISTRATIVE CONSU	$1,760.00	$4,675.00	$9,000.00	$4,325.00	51.94%	$11,220.00
51-10-538	OTHER PROFESSIONAL S	$0.00	$0.00	$500.00	$500.00	0.00%	$0.00
51-10-538.1	LAB TESTING	$92.00	$460.00	$2,000.00	$1,540.00	23.00%	$1,104.00

Account	Description	September 2025 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
51-10-571.1	ELECTRIC	$697.69	$3,385.18	$11,000.00	$7,614.82	30.77%	$8,124.43
51-10-611	MAINT. SUPPLY BUILDI	$0.00	$377.50	$700.00	$322.50	53.93%	$906.00
51-10-612	MAINT. SUPPLY EQUIPM	$0.00	$0.00	$200.00	$200.00	0.00%	$0.00
51-10-654.1	PORTA POTTY	$105.00	$525.00	$1,400.00	$875.00	37.50%	$1,260.00
EXPENSES WATER SYS IMP Totals		**$2,654.69**	**$10,727.68**	**$34,000.00**	**$23,272.32**	**31.55%**	**$25,746.43**
Expense Totals		**$2,654.69**	**$10,727.68**	**$34,000.00**	**$23,272.32**	**31.55%**	**$25,746.43**
Department 10 Totals		**$3,894.31**	**$3,957.90**	**($9,000.00)**	**($12,957.90)**	**43.07%**	**$9,498.96**
							$35,245.39
Fund 51 WATER FUND Totals		**$48,129.85**	**$136,181.02**	**$25,400.00**	**($110,781.02)**	**198.62%**	**$326,834.45**
Fund 51 Revenues		**$120,614.34**	**$533,967.67**	**$1,041,500.00**	**$507,532.33**	**252.50%**	**$1,281,522.41**
Fund 51 Expenses		**$72,484.49**	**$397,786.65**	**$1,041,500.00**	**$618,313.35**	**154.40%**	**$1,281,522.41**
Fund 52 SEWER FUND							
Dept 00							
Revenues							
REVENUES							
52-00-311	COUNTY TAX DISTRIBUT	$10,298.32	$35,638.43	$43,750.00	$8,111.57	81.46%	$85,532.23
52-00-353	SEWER PENALTIES	$3,064.19	$13,834.13	$25,000.00	$11,165.87	55.34%	$33,201.91
52-00-362	SEWAGE TREATMENT INC	$93,322.55	$453,748.84	$1,001,000.00	$547,251.16	45.33%	$1,088,997.22
52-00-362.1	GLENWOOD INCOME	$5,698.75	$34,809.71	$35,000.00	$190.29	99.46%	$83,543.30
52-00-363	NPDES PERMIT FEE	$5.00	$20.46	$0.00	($20.46)	0.00%	$49.10
52-00-363.1	IEPA ANALYSIS FEE	$1.00	$4.09	$0.00	($4.09)	0.00%	$9.82
52-00-365	TAP-ON FEES	$0.00	$14,700.00	$15,000.00	$300.00	98.00%	$35,280.00
52-00-389	MISCELLANEOUS INCOME	$0.00	$0.00	$1,000.00	$1,000.00	0.00%	$0.00
52-00-399.53	INTERFUND TRANSFER	$0.00	$0.00	$44,000.00	$44,000.00	0.00%	$0.00
REVENUES Totals		**$112,389.81**	**$552,755.66**	**$1,164,750.00**	**$611,994.34**	**47.46%**	**$1,326,613.58**
Revenue Totals		**$112,389.81**	**$552,755.66**	**$1,164,750.00**	**$611,994.34**	**47.46%**	**$1,326,613.58**
Expenses							
EXPENSES							
52-00-421.37	SALARIES-COLLECTIVE	$3,492.94	$19,787.44	$40,000.00	$20,212.56	49.47%	$47,489.86
52-00-421.38	SALARIES-TREATMENT P	$25,313.46	$113,993.63	$245,000.00	$131,006.37	46.53%	$273,584.71
52-00-423.37	SEWER SALARIES OVERT	$0.00	$0.00	$3,000.00	$3,000.00	0.00%	$0.00
52-00-423.38	SEWER SALARIES OVERT	$851.70	$4,585.74	$8,500.00	$3,914.26	53.95%	$11,005.78
52-00-424	ON-CALL PAY	$675.00	$3,725.00	$9,425.00	$5,700.00	39.52%	$8,940.00

Account	Description	September 2025 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
52-00-451	HEALTH INSURANCE	$4,342.83	$19,730.70	$60,000.00	$40,269.30	32.88%	$47,353.68
52-00-451.2	ENVISION HEALTHCARE	$25.50	$133.75	$350.00	$216.25	38.21%	$321.00
52-00-471	CLOTHING ALLOWANCE	$0.00	$6,000.00	$6,000.00	$0.00	100.00%	$14,400.00
52-00-511	MAINT. SERVICE-BUILD	$0.00	$250.00	$3,000.00	$2,750.00	8.33%	$600.00
52-00-515	OUTSIDE VENDOR CLEAN	$0.00	$5,405.17	$15,000.00	$9,594.83	36.03%	$12,972.41
52-00-532	ENGINEERING SERVICE	$1,434.00	$1,434.00	$3,000.00	$1,566.00	47.80%	$3,441.60
52-00-533	LEGAL SERVICE	$62.50	$450.00	$1,000.00	$550.00	45.00%	$1,080.00
52-00-534	ADMINISTRATIVE CONSU	$660.00	$2,915.00	$6,000.00	$3,085.00	48.58%	$6,996.00
52-00-538	OTHER PROFESSIONAL S	$0.00	$1,561.50	$4,000.00	$2,438.50	39.04%	$3,747.60
52-00-538.1	LAB TESTING	$126.00	$6,100.87	$8,250.00	$2,149.13	73.95%	$14,642.09
52-00-538.2	COMPUTER/INTERNET SE	$964.67	$5,071.78	$13,000.00	$7,928.22	39.01%	$12,172.27
52-00-551	POSTAGE	$777.47	$4,320.17	$9,000.00	$4,679.83	48.00%	$10,368.41
52-00-552	TELEPHONE	$178.50	$521.02	$1,000.00	$478.98	52.10%	$1,250.45
52-00-552.1	CELL-PHONES	$0.00	$646.98	$2,000.00	$1,353.02	32.35%	$1,552.75
52-00-552.2	ADSL INTERNET	$160.32	$698.65	$1,600.00	$901.35	43.67%	$1,676.76
52-00-563	TRAINING & MILEAGE	$0.00	$339.26	$1,500.00	$1,160.74	22.62%	$814.22
52-00-571.1	ELECTRIC	$5,329.23	$34,936.28	$80,000.00	$45,063.72	43.67%	$83,847.07
52-00-571.2	NATURAL GAS	$359.98	$2,265.35	$6,000.00	$3,734.65	37.76%	$5,436.84
52-00-571.3	INFRO METAL/ ILL POW	$0.00	$0.00	$600.00	$600.00	0.00%	$0.00
52-00-571.4	RIVER FRONT/ ILL POW	$49.47	$277.69	$500.00	$222.31	55.54%	$666.46
52-00-571.5	I80 LIFT STATION/NIC	$58.49	$293.01	$700.00	$406.99	41.86%	$703.22
52-00-571.6	I80 LIFT STATION/ELE	$284.87	$2,125.87	$6,000.00	$3,874.13	35.43%	$5,102.09
52-00-579	NPDES PERMIT FEE	$0.00	$19,000.00	$19,000.00	$0.00	100.00%	$45,600.00
52-00-611	MAINT. SUPPLIES-BUIL	$0.00	$960.00	$1,500.00	$540.00	64.00%	$2,304.00
52-00-612	MAINT. SUPPLIES-EQUI	$0.00	$550.00	$15,000.00	$14,450.00	3.67%	$1,320.00
52-00-651	OFFICE SUPPLIES	$0.00	$11.99	$2,500.00	$2,488.01	0.48%	$28.78
52-00-651.1	CITY HALL OFFICE EXP	$678.76	$3,341.87	$8,000.00	$4,658.13	41.77%	$8,020.49
52-00-652	OPERATING SUPPLIES	$188.56	$4,129.21	$13,000.00	$8,870.79	31.76%	$9,910.10
52-00-652.1	METERS	$0.00	$0.00	$30,000.00	$30,000.00	0.00%	$0.00
52-00-654	JANITORIAL SUPPLIES	$0.00	$412.57	$1,500.00	$1,087.43	27.50%	$990.17
52-00-655	AUTOMOTIVE FUEL/OIL	$179.00	$1,062.56	$3,500.00	$2,437.44	30.36%	$2,550.14
52-00-656	CHLORINE (CHEMICALS)	$20.00	$6,682.69	$14,000.00	$7,317.31	47.73%	$16,038.46
52-00-830	EQUIPMENT	$0.00	$0.00	$18,300.00	$18,300.00	0.00%	$0.00
52-00-929	MISCELLANEOUS EXPENS	$0.00	$0.00	$2,500.00	$2,500.00	0.00%	$0.00
52-00-938	ADMINISTRATIVE EXPEN	$2,916.00	$14,580.00	$35,000.00	$20,420.00	41.66%	$34,992.00

Account	Description	September 2025 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
52-00-999.33	INTERFUND OPERATING	$29,333.00	$146,665.00	$352,000.00	$205,335.00	41.67%	$351,996.00
52-00-999.58	INTERFUND TRANSFER T	$1,000.00	$5,000.00	$12,000.00	$7,000.00	41.67%	$12,000.00
52-00-999.59	INTERFUND TRANSFER T	$4,500.00	$22,500.00	$54,000.00	$31,500.00	41.67%	$54,000.00
EXPENSES Totals		**$83,962.25**	**$462,464.75**	**$1,116,225.00**	**$653,760.25**	**41.43%**	**$1,109,915.40**
Expense Totals		**$83,962.25**	**$462,464.75**	**$1,116,225.00**	**$653,760.25**	**41.43%**	**$1,109,915.40**
Department 00 Totals		**$28,427.56**	**$90,290.91**	**$48,525.00**	**($41,765.91)**	**44.51%**	**$216,698.18**
							$1,326,613.58
Fund 52 SEWER FUND							
Dept 10							
Revenues							
52-10-362	SEWER TREATMENT INCO	$224.61	$1,576.45	$4,000.00	$2,423.55	39.41%	$3,783.48
52-10-362.1	SEWER NAT'L GUARD	$11,023.50	$25,893.70	$30,000.00	$4,106.30	86.31%	$62,144.88
Revenue Totals		**$11,248.11**	**$27,470.15**	**$34,000.00**	**$6,529.85**	**80.79%**	**$65,928.36**
Expenses							
EXPENSES SEWER SYS IMP							
52-10-512	EQUIPMENT REPAIR	$0.00	$0.00	$2,000.00	$2,000.00	0.00%	$0.00
52-10-532	ENGINEERING SERVICE	$0.00	$1,305.00	$5,000.00	$3,695.00	26.10%	$3,132.00
52-10-571.1	SO. WWTP IL POWER	$3,617.05	$22,000.71	$40,000.00	$17,999.29	55.00%	$52,801.70
52-10-571.11	VOYAGERS LANDING ILL	$73.69	$428.43	$800.00	$371.57	53.55%	$1,028.23
52-10-571.12	TIMBER EDGE COMED	$50.22	$370.97	$700.00	$329.03	53.00%	$890.33
52-10-571.13	NAT'L GUARD-LIFT STA	$309.97	$1,101.53	$2,000.00	$898.47	55.08%	$2,643.67
52-10-579	ANNUAL NPDES PERMIT	$0.00	$2,500.00	$2,500.00	$0.00	100.00%	$6,000.00
52-10-612	MAINTENANCE SUPPLIES	$0.00	$0.00	$3,000.00	$3,000.00	0.00%	$0.00
52-10-652	OPERATING SUPPLIES	$0.00	$280.00	$1,000.00	$720.00	28.00%	$672.00
52-10-656	CHEMICALS	$0.00	$0.00	$1,000.00	$1,000.00	0.00%	$0.00
EXPENSES SEWER SYS IMP Totals		**$4,050.93**	**$27,986.64**	**$58,000.00**	**$30,013.36**	**48.25%**	**$67,167.94**
Expense Totals		**$4,050.93**	**$27,986.64**	**$58,000.00**	**$30,013.36**	**48.25%**	**$67,167.94**
Department 10 Totals		**$7,197.18**	**($516.49)**	**($24,000.00)**	**($23,483.51)**	**60.28%**	**($1,239.58)**
							$65,928.36
Fund 52 SEWER FUND Totals		**$35,624.74**	**$89,774.42**	**$24,525.00**	**($65,249.42)**	**197.31%**	**$215,458.61**
Fund 52 Revenues		**$123,637.92**	**$580,225.81**	**$1,198,750.00**	**$618,524.19**	**225.14%**	**$1,392,541.94**
Fund 52 Expenses		**$88,013.18**	**$490,451.39**	**$1,198,750.00**	**$683,773.61**	**172.15%**	**$1,392,541.94**

Account	Description	September 2025 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
Fund 53 EU WATER SERVICE CHARGE							
Dept 00							
Revenues							
53-00-353	PENALTIES	$624.50	$2,548.11	$4,000.00	$1,451.89	63.70%	$6,115.46
53-00-361.1	EXTRA WATER METERS	$8,892.00	$42,996.00	$95,000.00	$52,004.00	45.26%	$103,190.40
53-00-361.2	GRASS CUTTING	$0.00	$0.00	$2,000.00	$2,000.00	0.00%	$0.00
Revenue Totals		**$9,516.50**	**$45,544.11**	**$101,000.00**	**$55,455.89**	**45.09%**	**$109,305.86**
Expenses							
53-00-999.50	INTERFUND OP TRANSFE	$0.00	$0.00	$17,000.00	$17,000.00	0.00%	$0.00
53-00-999.51	INTERFUND OP TRANSFE	$0.00	$0.00	$40,000.00	$40,000.00	0.00%	$0.00
53-00-999.52	INTERFUND TRANSFER T	$0.00	$0.00	$44,000.00	$44,000.00	0.00%	$0.00
Expense Totals		**$0.00**	**$0.00**	**$101,000.00**	**$101,000.00**		**$0.00**
Department 00 Totals		**$9,516.50**	**$45,544.11**	**$0.00**	**($45,544.11)**	**22.55%**	**$109,305.86**
							$109,305.86
Fund 53 EU WATER SERVICE CHARGE Totals		**$9,516.50**	**$45,544.11**	**$0.00**	**($45,544.11)**	**69.86%**	**$109,305.86**
Fund 53 Revenues		**$9,516.50**	**$45,544.11**	**$101,000.00**	**$55,455.89**	**197.10%**	**$109,305.86**
Fund 53 Expenses		**$0.00**	**$0.00**	**$101,000.00**	**$101,000.00**		**$109,305.86**

Account	Description	September 2025 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
Fund 57 WATER SYSTEM IMP & REPL							
Dept 00							
Revenues							
57-00-381	INTEREST INCOME	$0.00	$1,043.78	$3,000.00	$1,956.22	34.79%	$2,505.07
57-00-399.51	TRANSFER IN FUND 51	$10,000.00	$50,000.00	$120,000.00	$70,000.00	41.67%	$120,000.00
Revenue Totals		**$10,000.00**	**$51,043.78**	**$123,000.00**	**$71,956.22**	**41.50%**	**$122,505.07**
Expenses							
57-00-532	ENGINEERING SERVICE	$7,828.00	$57,836.00	$50,000.00	($7,836.00)	115.67%	$138,806.40
57-00-538	OTHER PROF. SERVICE	$0.00	$0.00	$2,000.00	$2,000.00	0.00%	$0.00
57-00-538.1	SLUDGE REMOVAL	$0.00	$0.00	$8,000.00	$8,000.00	0.00%	$0.00
57-00-852	REPLACEMENT PLANT	$0.00	$0.00	$1,000.00	$1,000.00	0.00%	$0.00
57-00-852.1	REPLACEMENT PLANT-SO	$0.00	$0.00	$20,000.00	$20,000.00	0.00%	$0.00
57-00-855	REPLACEMENT DIST. SY	$0.00	$0.00	$100,000.00	$100,000.00	0.00%	$0.00
57-00-856	NEW INSTALLATION DIS	$0.00	$0.00	$10,000.00	$10,000.00	0.00%	$0.00
57-00-929	MISCELLANEOUS	$0.00	$0.00	$1,000.00	$1,000.00	0.00%	$0.00
Expense Totals		**$7,828.00**	**$57,836.00**	**$192,000.00**	**$134,164.00**	**30.12%**	**$138,806.40**
Department 00 Totals		**$2,172.00**	**($6,792.22)**	**($69,000.00)**	**($62,207.78)**	**34.57%**	**($16,301.33)**
							$122,505.07
Fund 57 WATER SYSTEM IMP & REPL Totals		**$2,172.00**	**($6,792.22)**	**($69,000.00)**	**($62,207.78)**	**126.78%**	**($16,301.33)**
Fund 57 Revenues		**$10,000.00**	**$51,043.78**	**$123,000.00**	**$71,956.22**	**170.25%**	**$122,505.07**
Fund 57 Expenses		**$7,828.00**	**$57,836.00**	**$123,000.00**	**$134,164.00**	**103.46%**	**$122,505.07**
Fund 58 WASTE WATER TREATMENT RESERVE							
Dept 00							
Revenues							
58-00-399.52	TRANSFER IN FUND 52	$1,000.00	$5,000.00	$12,000.00	$7,000.00	41.67%	$12,000.00
Revenue Totals		**$1,000.00**	**$5,000.00**	**$12,000.00**	**$7,000.00**	**41.67%**	**$12,000.00**
Expenses							
58-00-852	REPLACEMENT TREATMEN	$0.00	$11,225.18	$10,000.00	($1,225.18)	112.25%	$26,940.43
58-00-929	MISCELLANEOUS	$0.00	$0.00	$2,000.00	$2,000.00	0.00%	$0.00
Expense Totals		**$0.00**	**$11,225.18**	**$12,000.00**	**$774.82**	**93.54%**	**$26,940.43**
Department 00 Totals		**$1,000.00**	**($6,225.18)**	**$0.00**	**$6,225.18**	**67.60%**	**($14,940.43)**
							$12,000.00

Account	Description	September 2025 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
Fund 58 WASTE WATER TREATMENT RESERVE Totals		**$1,000.00**	**($6,225.18)**	**$0.00**	**$6,225.18**	**500.85%**	**($14,940.43)**
Fund 58 Revenues		**$1,000.00**	**$5,000.00**	**$12,000.00**	**$7,000.00**	**171.43%**	**$12,000.00**
Fund 58 Expenses		**$0.00**	**$11,225.18**	**$12,000.00**	**$774.82**	**3,476.99%**	**$12,000.00**
Fund 59 SEWER SYSTEM IMPROVEMENT							
Dept 00							
Revenues							
59-00-399.52	TRANSFER IN FROM 52	$4,500.00	$22,500.00	$54,000.00	$31,500.00	41.67%	$54,000.00
59-00-399.75	TRANSFER IN FROM 75	$0.00	$0.00	$20,000.00	$20,000.00	0.00%	$0.00
Revenue Totals		**$4,500.00**	**$22,500.00**	**$74,000.00**	**$51,500.00**	**30.41%**	**$54,000.00**
Expenses							
59-00-532	ENGINEERING SERVICES	$0.00	$0.00	$30,000.00	$30,000.00	0.00%	$0.00
59-00-538	OTHER PROF. SERVICE	$0.00	$151.00	$4,000.00	$3,849.00	3.78%	$362.40
59-00-538.3	GIS Mapping	$456.00	$1,325.50	$13,000.00	$11,674.50	10.20%	$3,181.20
59-00-855	REPLACEMENT COLLECTI	$922.71	$3,564.35	$30,000.00	$26,435.65	11.88%	$8,554.44
59-00-856	NEW INSTALLATION COL	$0.00	$0.00	$25,000.00	$25,000.00	0.00%	$0.00
59-00-929	MISCELLANEOUS	$0.00	$0.00	$1,000.00	$1,000.00	0.00%	$0.00
Expense Totals		**$1,378.71**	**$5,040.85**	**$103,000.00**	**$97,959.15**	**4.89%**	**$12,098.04**
Department 00 Totals		**$3,121.29**	**$17,459.15**	**($29,000.00)**	**($46,459.15)**	**15.56%**	**$41,901.96**
							$54,000.00
Fund 59 SEWER SYSTEM IMPROVEMENT Totals		**$3,121.29**	**$17,459.15**	**($29,000.00)**	**($46,459.15)**	**44.22%**	**$41,901.96**
Fund 59 Revenues		**$4,500.00**	**$22,500.00**	**$74,000.00**	**$51,500.00**	**104.85%**	**$54,000.00**
Fund 59 Expenses		**$1,378.71**	**$5,040.85**	**$74,000.00**	**$97,959.15**	**12.35%**	**$54,000.00**

Account	Description	September 2025 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
Fund 74 GO BOND							
Dept 00							
Revenues							
74-00-311	COUNTY TAX DISTRIBUT	$96,275.28	$333,175.03	$405,522.00	$72,346.97	82.16%	$799,620.07
Revenue Totals		**$96,275.28**	**$333,175.03**	**$405,522.00**	**$72,346.97**	**82.16%**	**$799,620.07**
Expenses							
74-00-710	PRINCIPAL PAYMENTS	$0.00	$0.00	$395,000.00	$395,000.00	0.00%	$0.00
74-00-720	INTEREST PAYMENT	$0.00	$0.00	$10,523.00	$10,523.00	0.00%	$0.00
74-00-730	FISCAL AGENT FEES	$0.00	$0.00	$500.00	$500.00	0.00%	$0.00
Expense Totals		**$0.00**	**$0.00**	**$406,023.00**	**$406,023.00**		**$0.00**
Department 00 Totals		**$96,275.28**	**$333,175.03**	**($501.00)**	**($333,676.03)**	**41.05%**	**$799,620.07**
							$799,620.07
Fund 74 GO BOND Totals		**$96,275.28**	**$333,175.03**	**($501.00)**	**($333,676.03)**	**167.16%**	**$799,620.07**
Fund 74 Revenues		**$96,275.28**	**$333,175.03**	**$405,522.00**	**$72,346.97**	**1,105.26%**	**$799,620.07**
Fund 74 Expenses		**$0.00**	**$0.00**	**$405,522.00**	**$406,023.00**		**$799,620.07**
Fund 75 2021A SERIES SEWER BOND							
Dept 00							
Revenues							
75-00-381	INTEREST INCOME	$0.00	$0.00	$6,000.00	$6,000.00	0.00%	$0.00
Revenue Totals		**$0.00**	**$0.00**	**$6,000.00**	**$6,000.00**		**$0.00**
Expenses							
75-00-929	MISCELLANEOUS	$0.00	$0.00	$1,000.00	$1,000.00	0.00%	$0.00
75-00-999.59	INTERFUND TRANSFER	$0.00	$0.00	$20,000.00	$20,000.00	0.00%	$0.00
Expense Totals		**$0.00**	**$0.00**	**$21,000.00**	**$21,000.00**		**$0.00**
Department 00 Totals		**$0.00**	**$0.00**	**($15,000.00)**	**($15,000.00)**		**$0.00**
							$0.00
Fund 75 2021A SERIES SEWER BOND Totals		**$0.00**	**$0.00**	**($15,000.00)**	**($15,000.00)**	**0.00%**	**$0.00**
Fund 75 Revenues		**$0.00**	**$0.00**	**$6,000.00**	**$6,000.00**	**0.00%**	**$0.00**
Fund 75 Expenses		**$0.00**	**$0.00**	**$6,000.00**	**$21,000.00**		**$0.00**

Account	Description	September 2025 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
Fund 76 2021B SERIES WATER BOND							
Dept 00							
Revenues							
76-00-381	INTEREST INCOME	$0.00	$0.00	$2,000.00	$2,000.00	0.00%	$0.00
Revenue Totals		$0.00	$0.00	$2,000.00	$2,000.00		$0.00
Department 00 Totals		$0.00	$0.00	$2,000.00	$2,000.00		$0.00
							$0.00
Fund 76 2021B SERIES WATER BOND Totals		$0.00	$0.00	$2,000.00	$2,000.00	0.00%	$0.00
Fund 76 Revenues		$0.00	$0.00	$2,000.00	$2,000.00	0.00%	$0.00
Fund 76 Expenses		$0.00	$0.00	$2,000.00	$0.00		$0.00