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

As of 1/31/2026

As-Of 1/31/2026 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	January 2026 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	$0.00	$346,303.52	$346,200.00	($103.52)	100.03%	$461,738.03
01-00-313	TELECOMMUNICATION TA	$3,350.44	$26,965.62	$63,000.00	$36,034.38	42.80%	$35,954.16
01-00-313.1	UTILITY TAX	$26,678.66	$185,605.62	$260,000.00	$74,394.38	71.39%	$247,474.16
01-00-313.2	AMERENIP	$0.00	$0.00	$59,100.00	$59,100.00	0.00%	$0.00
TAXES Totals		**$30,029.10**	**$558,874.76**	**$728,300.00**	**$169,425.24**	**76.74%**	**$745,166.35**
LICENSE REVENUE							
01-00-321	LIQUOR LICENSE FEES	$800.00	$1,300.00	$17,000.00	$15,700.00	7.65%	$1,733.33
01-00-322	GAME LICENSES	$0.00	$600.00	$8,000.00	$7,400.00	7.50%	$800.00
01-00-323	BUSINESS LICENSES	$0.00	$1,550.00	$1,500.00	($50.00)	103.33%	$2,066.67
01-00-325	T.V CABLE FRANCHISE	$3,843.16	$17,636.41	$29,000.00	$11,363.59	60.82%	$23,515.21
01-00-325.1	NICOR GAS FRANCHISE	$11,592.93	$11,592.93	$14,000.00	$2,407.07	82.81%	$15,457.24
01-00-328	CONTRACTOR'S LICENSE	$1,200.00	$5,250.00	$6,000.00	$750.00	87.50%	$7,000.00
01-00-328.2	VIDEO GAMING TAX	$11,842.79	$116,508.80	$137,000.00	$20,491.20	85.04%	$155,345.07
01-00-328.3	ABANDONED PROPERTY R	$0.00	$400.00	$500.00	$100.00	80.00%	$533.33
LICENSE REVENUE Totals		**$29,278.88**	**$154,838.14**	**$213,000.00**	**$58,161.86**	**72.69%**	**$206,450.85**
PERMIT REVENUE							
01-00-336	ZONING PERMIT FEES	$790.00	$11,637.01	$20,000.00	$8,362.99	58.19%	$15,516.01
01-00-337	UTV PERMIT	$400.00	$1,250.00	$7,000.00	$5,750.00	17.86%	$1,666.67
01-00-338	OTHER PERMITS, LICEN	$0.00	$360.00	$2,000.00	$1,640.00	18.00%	$480.00
PERMIT REVENUE Totals		**$1,190.00**	**$13,247.01**	**$29,000.00**	**$15,752.99**	**45.68%**	**$17,662.68**
INTERGOVERNMENTAL REVENUES							
01-00-341	STATE INCOME TAX	$92,215.12	$673,729.03	$860,000.00	$186,270.97	78.34%	$898,305.37
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	$545.99	$111,630.51	$170,000.00	$58,369.49	65.67%	$148,840.68
01-00-342.1	MANLIUS REPLACEMENT	$0.00	$123.04	$500.00	$376.96	24.61%	$164.05
01-00-342.2	RUTLAND REPLACEMENT	$0.00	$2,079.66	$4,000.00	$1,920.34	51.99%	$2,772.88
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	$84,312.60	$731,769.97	$500,000.00	($231,769.97)	146.35%	$975,693.29
01-00-345.1	LOCAL USE TAX	$3,848.72	$33,688.69	$100,000.00	$66,311.31	33.69%	$44,918.25

Account	Description	January 2026 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
01-00-345.2	CANNABIS USE TAX	$763.23	$5,469.00	$7,600.00	$2,131.00	71.96%	$7,292.00
01-00-346	ROAD & BRIDGE TAX	$0.00	$61,609.18	$60,000.00	($1,609.18)	102.68%	$82,145.57
INTERGOVERNMENTAL REVENUES Totals		**$181,685.66**	**$1,620,099.08**	**$2,007,100.00**	**$387,000.92**	**80.72%**	**$2,160,132.11**
FINES & FORFEITS							
01-00-351	POLICE FINES	$241.00	$12,355.30	$15,000.00	$2,644.70	82.37%	$16,473.73
01-00-351.1	ORDINANCE VIOLATIONS	$60.00	$6,240.37	$10,000.00	$3,759.63	62.40%	$8,320.49
01-00-351.2	TRUCK ROUTE	$500.00	$2,484.56	$10,000.00	$7,515.44	24.85%	$3,312.75
01-00-351.3	LOCAL DEBT COLLECTIO	$0.00	$1,984.62	$3,000.00	$1,015.38	66.15%	$2,646.16
01-00-352	PARKING FINES	$48.37	$1,048.37	$2,000.00	$951.63	52.42%	$1,397.83
FINES & FORFEITS Totals		**$849.37**	**$24,113.22**	**$40,000.00**	**$15,886.78**	**60.28%**	**$32,150.96**
CHARGES FOR SERVICES							
01-00-363.9	GARBAGE STICKERS	$52.50	$739.50	$500.00	($239.50)	147.90%	$986.00
01-00-378	ADMINISTRATIVE	$6,666.00	$59,994.00	$80,000.00	$20,006.00	74.99%	$79,992.00
CHARGES FOR SERVICES Totals		**$6,718.50**	**$60,733.50**	**$80,500.00**	**$19,766.50**	**75.45%**	**$80,978.00**
OTHER REVENUES							
01-00-381	INTEREST INCOME	$0.00	$66,079.60	$125,000.00	$58,920.40	52.86%	$88,106.13
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	$915.00	$7,260.00	$8,500.00	$1,240.00	85.41%	$9,680.00
01-00-389	MISCELLANEOUS INCOME	$6,756.66	$592.47	$30,000.00	$29,407.53	1.97%	$789.96
01-00-389.50	MFPD ANNUAL PAYMENT	$0.00	$13,316.54	$25,000.00	$11,683.46	53.27%	$17,755.39
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%	$85,578.35
01-00-389.9	DOG PARK	$0.00	$1,274.20	$0.00	($1,274.20)	0.00%	$1,698.93
OTHER REVENUES Totals		**$7,671.66**	**$152,706.57**	**$266,700.00**	**$113,993.43**	**57.26%**	**$203,608.76**
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	$0.00	$170.00	$0.00	($170.00)	0.00%	$226.67
OTHER REVENUE SOURCES Totals		**$0.00**	**$170.00**	**$400,000.00**	**$399,830.00**	**0.04%**	**$226.67**
Revenue Totals		**$257,423.17**	**$2,584,782.28**	**$3,764,600.00**	**$1,179,817.72**	**68.66%**	**$3,446,376.37**
Expenses							
01-00-999.13	INTERFUND TRN OUT IM	$625.00	$5,625.00	$7,500.00	$1,875.00	75.00%	$7,500.00
01-00-999.14	INTERFUND TRN OUT SO	$625.00	$5,625.00	$7,500.00	$1,875.00	75.00%	$7,500.00
01-00-999.29	INTERFUND OP TRN OUT	$0.00	$9,742.11	$14,900.00	$5,157.89	65.38%	$12,989.48
Expense Totals		**$1,250.00**	**$20,992.11**	**$29,900.00**	**$8,907.89**	**70.21%**	**$27,989.48**
Department 00 Totals		**$256,173.17**	**$2,563,790.17**	**$3,734,700.00**	**$1,170,909.83**	**68.67%**	**$3,418,386.89**

Account	Description	January 2026 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
							$3,446,376.37
Fund 01 GENERAL FUND							
Dept 11							
Expenses							
01-11-421	SALARY-OFFICE CLERK	$4,285.41	$48,498.32	$55,000.00	$6,501.68	88.18%	$64,664.43
01-11-421.05	CITY CLERK'S SALARY	$6,748.96	$75,916.94	$87,000.00	$11,083.06	87.26%	$101,222.59
01-11-421.06	CITY TREASURER'S SAL	$5,777.94	$61,338.47	$74,000.00	$12,661.53	82.89%	$81,784.63
01-11-422	SALARY-PART-TIME OFF	$3,464.17	$9,846.18	$20,000.00	$10,153.82	49.23%	$13,128.24
01-11-427	MEETINGS	$150.00	$1,800.00	$3,000.00	$1,200.00	60.00%	$2,400.00
01-11-434	COMMISSIONER'S SALAR	$416.67	$3,750.03	$5,000.00	$1,249.97	75.00%	$5,000.04
01-11-451	HEALTH INSURANCE	$405.39	$22,107.31	$45,000.00	$22,892.69	49.13%	$29,476.41
01-11-451.2	ENIVISION HEALTHCARE	$33.50	$107.75	$200.00	$92.25	53.88%	$143.67
01-11-471	CLOTHING ALLOWANCE	$0.00	$6,000.00	$6,000.00	$0.00	100.00%	$8,000.00
01-11-512	MAINT. SERVICE-EQUIP	$2,806.69	$3,294.69	$2,500.00	($794.69)	131.79%	$4,392.92
01-11-533	LEGAL SERVICES	$142.17	$2,900.33	$3,000.00	$99.67	96.68%	$3,867.11
01-11-534	ADMINISTRATIVE CONSU	$1,120.00	$12,175.00	$15,000.00	$2,825.00	81.17%	$16,233.33
01-11-538	OTHER PROFESSIONAL S	$0.00	$1,120.00	$4,000.00	$2,880.00	28.00%	$1,493.33
01-11-538.2	COMPUTER/INTERNET SE	$1,563.97	$20,055.35	$25,000.00	$4,944.65	80.22%	$26,740.47
01-11-551	POSTAGE	$333.32	$1,537.78	$2,500.00	$962.22	61.51%	$2,050.37
01-11-552	TELEPHONE	$68.99	$3,464.94	$2,500.00	($964.94)	138.60%	$4,619.92
01-11-552.1	CELL PHONE	$114.79	$1,063.66	$2,000.00	$936.34	53.18%	$1,418.21
01-11-552.2	ADSL INTERNET	$1,188.32	$11,200.37	$7,000.00	($4,200.37)	160.01%	$14,933.83
01-11-553	PUBLISHING	$0.00	$820.00	$1,500.00	$680.00	54.67%	$1,093.33
01-11-561	DUES	$0.00	$375.00	$1,000.00	$625.00	37.50%	$500.00
01-11-562	TRAVEL EXPENSES	$0.00	$15.40	$4,000.00	$3,984.60	0.39%	$20.53
01-11-563	TRAINING	$0.00	$0.00	$2,500.00	$2,500.00	0.00%	$0.00
GENERAL SUPPLIES							
01-11-651	SUPPLIES	$134.22	$6,364.94	$8,000.00	$1,635.06	79.56%	$8,486.59
01-11-830	EQUIPMENT	$0.00	$1,285.23	$25,000.00	$23,714.77	5.14%	$1,713.64
01-11-870	FURNITURE	$0.00	$0.00	$20,000.00	$20,000.00	0.00%	$0.00
01-11-929	MISCELLANEOUS EXPENS	$0.00	$2,127.68	$2,000.00	($127.68)	106.38%	$2,836.91
GENERAL SUPPLIES Totals		**$134.22**	**$9,777.85**	**$55,000.00**	**$45,222.15**	**17.78%**	**$13,037.13**
Expense Totals		**$28,754.51**	**$297,165.37**	**$422,700.00**	**$125,534.63**	**70.30%**	**$396,220.49**
Department 11 Totals		**($28,754.51)**	**($297,165.37)**	**($422,700.00)**	**($125,534.63)**	**70.30%**	**($396,220.49)**
							$0.00

Account	Description	January 2026 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	$86,043.41	$795,141.58	$1,000,000.00	$204,858.42	79.51%	$1,060,188.77
01-21-421.1	POLICE CLERK	$4,230.77	$42,909.20	$55,000.00	$12,090.80	78.02%	$57,212.27
01-21-421.2	CLEANING SALARY	$518.70	$5,475.44	$5,500.00	$24.56	99.55%	$7,300.59
01-21-421.3	SCHOOL RESOURCE OFFI	$6,171.52	$39,621.16	$67,400.00	$27,778.84	58.79%	$52,828.21
01-21-421.4	PART-TIME POLICE CLE	$887.50	$2,162.50	$24,000.00	$21,837.50	9.01%	$2,883.33
01-21-422	POLICE SALARIES PART	$4,118.37	$46,222.68	$76,000.00	$29,777.32	60.82%	$61,630.24
01-21-423	POLICE SALARIES OVER	$2,227.81	$21,070.82	$36,000.00	$14,929.18	58.53%	$28,094.43
01-21-426	HOLIDAY PREMIUM	$1,805.16	$6,959.00	$7,600.00	$641.00	91.57%	$9,278.67
01-21-427	MEETINGS	$75.00	$600.00	$1,000.00	$400.00	60.00%	$800.00
01-21-434	COMMISSIONER'S SALAR	$416.67	$3,750.03	$5,000.00	$1,249.97	75.00%	$5,000.04
01-21-451	HEALTH INSURANCE	$4,534.14	$160,566.43	$200,000.00	$39,433.57	80.28%	$214,088.57
01-21-451.2	ENVISION HEALTHCARE	$93.00	$668.75	$1,000.00	$331.25	66.88%	$891.67
01-21-471	CLOTHING ALLOWANCE	$0.00	$22,000.00	$24,000.00	$2,000.00	91.67%	$29,333.33
01-21-471.1	CLOTHING-NEW POLICE	$1,156.82	$1,406.95	$1,000.00	($406.95)	140.70%	$1,875.93
01-21-512	MAINT. SERVICE-EQUIP	$0.00	$3,077.80	$3,000.00	($77.80)	102.59%	$4,103.73
01-21-513	MAINT SERVICE- VEHIC	$0.00	$3,355.05	$2,000.00	($1,355.05)	167.75%	$4,473.40
01-21-533	LEGAL SERVICE	$363.00	$7,743.00	$22,000.00	$14,257.00	35.20%	$10,324.00
01-21-533.1	HEARING OFFICER	$350.00	$2,800.00	$4,400.00	$1,600.00	63.64%	$3,733.33
01-21-538	OTHER PROF SERVICES	$560.56	$26,770.33	$37,000.00	$10,229.67	72.35%	$35,693.77
01-21-538.2	COMPUTER/INTERNET SE	$1,089.42	$9,614.31	$30,000.00	$20,385.69	32.05%	$12,819.08
01-21-548.1	VETERINARY EXPENSE	$0.00	$50.00	$200.00	$150.00	25.00%	$66.67
01-21-552	TELEPHONE	$124.31	$3,368.88	$2,800.00	($568.88)	120.32%	$4,491.84
01-21-552.1	CELL-PHONES	$661.89	$5,804.14	$8,100.00	$2,295.86	71.66%	$7,738.85
01-21-552.2	ADSL INTERNET	$113.40	$2,053.05	$4,600.00	$2,546.95	44.63%	$2,737.40
01-21-552.3	MTCO JETSB	$1,049.91	$9,449.19	$13,500.00	$4,050.81	69.99%	$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	$607.17	$4,580.79	$6,600.00	$2,019.21	69.41%	$6,107.72
01-21-558	I-WIN	$30.70	$1,426.90	$6,500.00	$5,073.10	21.95%	$1,902.53
01-21-561	DUES	$60.00	$345.00	$3,000.00	$2,655.00	11.50%	$460.00
01-21-562	TRAVEL EXPENSE	$0.00	$1,302.37	$5,000.00	$3,697.63	26.05%	$1,736.49
01-21-563	TRAINING SCHOOL - PO	$400.00	$6,213.14	$12,000.00	$5,786.86	51.78%	$8,284.19

Account	Description	January 2026 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
01-21-567.1	REP GRANT	$336.69	$4,131.79	$5,000.00	$868.21	82.64%	$5,509.05
01-21-612	MAINT SUPP EQUIPMENT	$274.46	$1,701.14	$1,500.00	($201.14)	113.41%	$2,268.19
01-21-613	MAINT SUPP VEHICLE	$175.74	$8,624.79	$11,000.00	$2,375.21	78.41%	$11,499.72
01-21-651	SUPPLIES	$1,643.58	$7,194.75	$8,500.00	$1,305.25	84.64%	$9,593.00
01-21-652.52	OPERATING SUPPLIES-P	$0.00	$635.99	$750.00	$114.01	84.80%	$847.99
01-21-655	GAS & OIL - POLICE	$3,137.59	$24,383.95	$35,000.00	$10,616.05	69.67%	$32,511.93
01-21-740	DISPATCH CONTRACT E-	$0.00	$108,805.17	$150,000.00	$41,194.83	72.54%	$145,073.56
01-21-830	EQUIPMENT	$2,018.22	$25,533.13	$55,000.00	$29,466.87	46.42%	$34,044.17
01-21-840	VEHICLES	$9,551.55	$36,752.66	$60,000.00	$23,247.34	61.25%	$49,003.55
01-21-870	FURNITURE	$1,311.92	$1,311.92	$5,000.00	$3,688.08	26.24%	$1,749.23
01-21-911	PUBLIC SAFETY	$0.00	$402.44	$3,000.00	$2,597.56	13.41%	$536.59
01-21-929	MISCELLANEOUS	$66.10	($592.09)	$4,500.00	$5,092.09	13.16%	($789.45)
POLICE Totals		**$136,205.08**	**$1,455,394.13**	**$2,004,650.00**	**$549,255.87**	**72.60%**	**$1,940,525.51**
Expense Totals		**$136,205.08**	**$1,455,394.13**	**$2,004,650.00**	**$549,255.87**	**72.60%**	**$1,940,525.51**
Department 21 Totals		**($136,205.08)**	**($1,455,394.13)**	**($2,004,650.00)**	**($549,255.87)**	**72.60%**	**($1,940,525.51)**
							$0.00

Fund 01 GENERAL FUND

Dept 31

Expenses

PUBLIC AFFAIRS

Account	Description	January 2026 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
01-31-431	MAYOR'S SALARY	$750.00	$6,750.00	$9,000.00	$2,250.00	75.00%	$9,000.00
01-31-432	ZONING OFFICER'S SAL	$491.67	$4,539.44	$5,900.00	$1,360.56	76.94%	$6,052.59
01-31-433	LIQUOR COMMISSIONER	$83.33	$749.97	$1,000.00	$250.03	75.00%	$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	$5,144.50	$89,737.30	$45,000.00	($44,737.30)	199.42%	$119,649.73
01-31-533.1	FOIA EXPENSE	$822.00	$24,161.00	$20,000.00	($4,161.00)	120.81%	$32,214.67
01-31-534	ADMINISTRATIVE CONSU	$2,167.00	$18,312.00	$25,000.00	$6,688.00	73.25%	$24,416.00
01-31-535	MARKETING SERVICES	$3,000.00	$27,000.00	$36,000.00	$9,000.00	75.00%	$36,000.00
01-31-538	OTHER PROFESSIONAL S	$320.56	$3,027.42	$2,000.00	($1,027.42)	151.37%	$4,036.56
01-31-539	ECONOMIC DEVELOPMENT	$1,500.00	$13,500.00	$25,000.00	$11,500.00	54.00%	$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	$39.39	$387.79	$750.00	$362.21	51.71%	$517.05
01-31-552.3	WEBSITE	$110.00	$1,506.49	$7,000.00	$5,493.51	21.52%	$2,008.65
01-31-553	PUBLISHING	$638.00	$1,689.50	$2,000.00	$310.50	84.48%	$2,252.67
01-31-561	DUES	$0.00	$3,822.50	$5,500.00	$1,677.50	69.50%	$5,096.67

Account	Description	January 2026 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
01-31-562	TRAVEL EXPENSES	$0.00	$322.82	$1,500.00	$1,177.18	21.52%	$430.43
01-31-563	TRAINING	$0.00	$325.00	$5,000.00	$4,675.00	6.50%	$433.33
01-31-578	DONATIONS	$0.00	$226.11	$3,000.00	$2,773.89	7.54%	$301.48
01-31-578.1	MEMORIAMS	$0.00	$532.89	$1,000.00	$467.11	53.29%	$710.52
01-31-651	SUPPLIES	$0.00	$188.39	$1,500.00	$1,311.61	12.56%	$251.19
01-31-830	EQUIPMENT	$0.00	$2,997.00	$4,000.00	$1,003.00	74.93%	$3,996.00
01-31-913	COMMUNITY RELATIONS	$0.00	$2,060.00	$4,000.00	$1,940.00	51.50%	$2,746.67
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	$0.00	$633.27	$2,500.00	$1,866.73	25.33%	$844.36
01-31-929	MISCELLANEOUS EXPENS	$0.00	$1,792.60	$1,500.00	($292.60)	119.51%	$2,390.13
PUBLIC AFFAIRS Totals		**$15,066.45**	**$204,261.49**	**$216,150.00**	**$11,888.51**	**94.50%**	**$272,348.65**
Expense Totals		**$15,066.45**	**$204,261.49**	**$216,150.00**	**$11,888.51**	**94.50%**	**$272,348.65**
Department 31 Totals		**($15,066.45)**	**($204,261.49)**	**($216,150.00)**	**($11,888.51)**	**94.50%**	**($272,348.65)**
							$0.00
Fund 01 GENERAL FUND							
Dept 41							
Expenses							
STREET							
01-41-421	STREET DEPT SALARIES	$13,139.12	$140,057.55	$181,000.00	$40,942.45	77.38%	$186,743.40
01-41-422	STREET DEPT SALARIES	$1,527.25	$15,758.07	$15,000.00	($758.07)	105.05%	$21,010.76
01-41-423	STREET DEPT SALARIES	$708.08	$10,485.34	$11,000.00	$514.66	95.32%	$13,980.45
01-41-424	ON-CALL PAY	$377.50	$3,523.75	$9,000.00	$5,476.25	39.15%	$4,698.33
01-41-434	COMMISSIONER'S SALAR	$416.67	$3,750.03	$5,000.00	$1,249.97	75.00%	$5,000.04
01-41-451	HEALTH INSURANCE	$33.80	$30,273.73	$65,000.00	$34,726.27	46.57%	$40,364.97
STREET Totals		**$16,202.42**	**$203,848.47**	**$286,000.00**	**$82,151.53**	**71.28%**	**$271,797.96**
+TREET							
01-41-514	MAINTENANCE SERVICE	$0.00	$1,050.00	$1,000.00	($50.00)	105.00%	$1,400.00
01-41-517	MAINT SERV - TREES	$0.00	$2,650.00	$15,000.00	$12,350.00	17.67%	$3,533.33
01-41-518	SIDEWALK REPAIRS	$0.00	$2,597.75	$10,000.00	$7,402.25	25.98%	$3,463.67
01-41-532	ENGINEERING SERVICES	$0.00	$2,455.36	$10,000.00	$7,544.64	24.55%	$3,273.81
01-41-533	LEGAL SERVICE	$127.09	$2,052.51	$4,000.00	$1,947.49	51.31%	$2,736.68
01-41-534	ADMINISTRATIVE CONSU	$504.00	$11,944.00	$10,000.00	($1,944.00)	119.44%	$15,925.33
01-41-538	OTHER PROFESSIONAL S	$58.00	$914.00	$1,500.00	$586.00	60.93%	$1,218.67
01-41-538.3	GIS Mapping	$1,342.00	$7,359.50	$15,000.00	$7,640.50	49.06%	$9,812.67
01-41-552.1	CELL-PHONES	$39.39	$387.79	$2,000.00	$1,612.21	19.39%	$517.05

Account	Description	January 2026 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	$110.39	$110.39	$2,500.00	$2,389.61	4.42%	$147.19
01-41-613	MAINT SUPP VEHICLE	$398.71	$2,110.28	$1,500.00	($610.28)	140.69%	$2,813.71
01-41-614	MAINT SUPP STREET	$902.88	$31,978.62	$12,500.00	($19,478.62)	255.83%	$42,638.16
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	$5,180.17	$17,433.87	$30,000.00	$12,566.13	58.11%	$23,245.16
01-41-657	PAINT STREET	$0.00	$11,243.64	$10,000.00	($1,243.64)	112.44%	$14,991.52
01-41-658	STREET SIGNS	$85.00	$1,905.00	$4,000.00	$2,095.00	47.63%	$2,540.00
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%	$1,303.40
01-41-929	MISCELLANEOUS EXPENS	$0.00	$61.35	$1,500.00	$1,438.65	4.09%	$81.80
+TREET Totals		**$8,747.63**	**$97,231.61**	**$161,500.00**	**$64,268.39**	**60.21%**	**$129,642.15**
Expense Totals		**$24,950.05**	**$301,080.08**	**$447,500.00**	**$146,419.92**	**67.28%**	**$401,440.11**
Department 41 Totals		**($24,950.05)**	**($301,080.08)**	**($447,500.00)**	**($146,419.92)**	**67.28%**	**($401,440.11)**
							$0.00

Fund 01 GENERAL FUND

Dept 45

Expenses

PUBLIC PROPERTY

Account	Description	January 2026 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
01-45-421	SALARIES	$11,481.46	$122,516.61	$130,000.00	$7,483.39	94.24%	$163,355.48
01-45-422	PART-TIME SALARIES	$1,527.25	$15,758.09	$15,000.00	($758.09)	105.05%	$21,010.79
01-45-423	OVER-TIME PREMIUM	$729.09	$9,823.59	$10,000.00	$176.41	98.24%	$13,098.12
01-45-424	ON-CALL PAY	$512.50	$2,768.75	$4,000.00	$1,231.25	69.22%	$3,691.67
01-45-434	COMMISSIONER'S SALAR	$416.67	$3,750.03	$5,000.00	$1,249.97	75.00%	$5,000.04
01-45-451	HEALTH INSURANCE	$262.32	$26,520.01	$32,000.00	$5,479.99	82.88%	$35,360.01
01-45-511	MAINT. SERVICE-BUILD	$3,015.00	$38,139.18	$50,000.00	$11,860.82	76.28%	$50,852.24
01-45-511.1	MAINT. SERVICE-PARKS	$0.00	$2,169.00	$10,000.00	$7,831.00	21.69%	$2,892.00
01-45-517	MAINT SERV - TREES	$0.00	$5,300.00	$3,000.00	($2,300.00)	176.67%	$7,066.67
01-45-532	ENGINEERING SERVICE	$0.00	$21,072.00	$40,000.00	$18,928.00	52.68%	$28,096.00
01-45-533	LEGAL SERVICES	$114.58	$989.58	$1,500.00	$510.42	65.97%	$1,319.44
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	$0.00	$4,781.72	$8,000.00	$3,218.28	59.77%	$6,375.63
01-45-553	PUBLISHING	$0.00	$0.00	$1,000.00	$1,000.00	0.00%	$0.00

Account	Description	January 2026 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
01-45-563	TRAINING	$0.00	$1,435.00	$1,000.00	($435.00)	143.50%	$1,913.33
01-45-571.1	ELECTRICITY	$164.45	$34,077.09	$50,000.00	$15,922.91	68.15%	$45,436.12
01-45-571.2	GAS (NATURAL)	$2,035.85	$8,244.51	$14,000.00	$5,755.49	58.89%	$10,992.68
01-45-571.3	ELECTRICITY 200 RIVE	$1,148.26	$19,912.11	$12,000.00	($7,912.11)	165.93%	$26,549.48
01-45-571.4	NATURAL GAS 200 RIVE	$804.00	$2,720.52	$3,000.00	$279.48	90.68%	$3,627.36
01-45-572	STREET LIGHTING	$555.07	$50,890.64	$65,000.00	$14,109.36	78.29%	$67,854.19
01-45-572.1	BRIDGE LIGHTING	$0.00	$3,607.38	$2,500.00	($1,107.38)	144.30%	$4,809.84
01-45-572.2	HOLIDAY LIGHTING	$0.00	$5,745.00	$2,500.00	($3,245.00)	229.80%	$7,660.00
01-45-574	GARBAGE STICKERS	$0.00	$500.00	$1,000.00	$500.00	50.00%	$666.67
01-45-611	MAINT SUPP BUILDING	$11.98	$12,108.62	$5,000.00	($7,108.62)	242.17%	$16,144.83
01-45-612	MAINT SUPP EQUIPMENT	$15,541.62	$28,809.58	$20,000.00	($8,809.58)	144.05%	$38,412.77
01-45-613	MAINT SUPP VEHICLE	$2,268.96	$25,057.29	$20,000.00	($5,057.29)	125.29%	$33,409.72
01-45-614	MAINT SUPP DOG PARK	$25.96	$25.96	$0.00	($25.96)	0.00%	$34.61
01-45-629	MAINT SUPP OTHER	$2,468.01	$26,073.64	$10,000.00	($16,073.64)	260.74%	$34,764.85
01-45-652	OPERATING SUPPLIES	$851.63	$6,511.45	$8,000.00	$1,488.55	81.39%	$8,681.93
01-45-653	SMALL TOOLS	$0.00	$0.00	$500.00	$500.00	0.00%	$0.00
01-45-654	JANITORIAL SUPPLIES	$1,467.63	$11,360.04	$10,000.00	($1,360.04)	113.60%	$15,146.72
01-45-655	AUTOMOTIVE FUEL/OIL	$309.61	$6,296.42	$8,000.00	$1,703.58	78.71%	$8,395.23
01-45-710.1	PRINCIPAL PAYMENT	$0.00	$80,000.00	$80,000.00	$0.00	100.00%	$106,666.67
01-45-720.1	INTEREST PAYMENT	$0.00	$118,450.00	$119,000.00	$550.00	99.54%	$157,933.33
01-45-820	BUILDING & PARK IMPR	$0.00	$346,708.66	$260,000.00	($86,708.66)	133.35%	$462,278.21
01-45-820.1	PARK IMPROVEMENTS	$51,420.00	$391,736.43	$400,000.00	$8,263.57	97.93%	$522,315.24
01-45-830	EQUIPMENT	$0.00	$657.99	$40,000.00	$39,342.01	1.64%	$877.32
01-45-840	VEHICLE	$0.00	$0.00	$20,000.00	$20,000.00	0.00%	$0.00
01-45-929	MISCELLANEOUS EXPENS	$30.00	$805.00	$1,500.00	$695.00	53.67%	$1,073.33
PUBLIC PROPERTY Totals		$97,161.90	$1,435,321.89	$1,466,500.00	$31,178.11	97.87%	$1,913,762.52
Expense Totals		$97,161.90	$1,435,321.89	$1,466,500.00	$31,178.11	97.87%	$1,913,762.52
Department 45 Totals		($97,161.90)	($1,435,321.89)	($1,466,500.00)	($31,178.11)	97.87%	($1,913,762.52)
							$0.00
Fund 01 GENERAL FUND Totals		($45,964.82)	($1,129,432.79)	($822,800.00)	$306,632.79	409.09%	($1,505,910.39)
Fund 01 Revenues		$257,423.17	$2,584,782.28	$3,764,600.00	$1,179,817.72	292.11%	$3,446,376.37
Fund 01 Expenses		$303,387.99	$3,714,215.07	$3,764,600.00	$873,184.93	567.15%	$3,446,376.37

Account	Description	January 2026 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	$0.00	$294,717.30	$295,000.00	$282.70	99.90%	$392,956.40
04-00-389	MISC INCOME	$0.00	$0.00	$3,000.00	$3,000.00	0.00%	$0.00
Revenue Totals		**$0.00**	**$294,717.30**	**$298,000.00**	**$3,282.70**	**98.90%**	**$392,956.40**
Expenses							
04-00-453	UNEMPLOYMENT INSURAN	$221.61	$1,574.57	$5,000.00	$3,425.43	31.49%	$2,099.43
04-00-594	INS PREMIUM (IMIC)	$6,385.00	$58,560.00	$293,000.00	$234,440.00	19.99%	$78,080.00
Expense Totals		**$6,606.61**	**$60,134.57**	**$298,000.00**	**$237,865.43**	**20.18%**	**$80,179.43**
Department 00 Totals		**($6,606.61)**	**$234,582.73**	**$0.00**	**($234,582.73)**	**59.54%**	**$312,776.97**
							$392,956.40
Fund 04 LIABILITY INSURANCE FUND Totals		**($6,606.61)**	**$234,582.73**	**$0.00**	**($234,582.73)**	**196.20%**	**$312,776.97**
Fund 04 Revenues		**$0.00**	**$294,717.30**	**$298,000.00**	**$3,282.70**	**11,970.52%**	**$392,956.40**
Fund 04 Expenses		**$6,606.61**	**$60,134.57**	**$298,000.00**	**$237,865.43**	**33.71%**	**$392,956.40**
Fund 06 PUBLIC BENEFIT FUND							
Dept 00							
Revenues							
06-00-311	COUNTY TAX DISTRIBUT	$0.00	$39,963.44	$40,000.00	$36.56	99.91%	$53,284.59
Revenue Totals		**$0.00**	**$39,963.44**	**$40,000.00**	**$36.56**	**99.91%**	**$53,284.59**
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%	$36,444.69
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%**	**$36,444.69**
Department 00 Totals		**$0.00**	**$12,629.92**	**($212,500.00)**	**($225,129.92)**	**23.01%**	**$16,839.89**
							$53,284.59

Account	Description	January 2026 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
Fund 06 PUBLIC BENEFIT FUND Totals		$0.00	$12,629.92	($212,500.00)	($225,129.92)	39.84%	$16,839.89
Fund 06 Revenues		$0.00	$39,963.44	$40,000.00	$36.56	145,745.59%	$53,284.59
Fund 06 Expenses		$0.00	$27,333.52	$40,000.00	$225,166.48	16.19%	$53,284.59
Fund 07 PUBLIC COMFORT STATION							
Dept 00							
Revenues							
07-00-311	COUNTY TAX DISTRIBUT	$0.00	$19,985.14	$20,000.00	$14.86	99.93%	$26,646.85
Revenue Totals		$0.00	$19,985.14	$20,000.00	$14.86	99.93%	$26,646.85
Expenses							
07-00-654.1	PORTA POTTY	$1,050.00	$5,250.00	$10,000.00	$4,750.00	52.50%	$7,000.00
07-00-821	CONSTRUCT BUILDING	$0.00	$0.00	$80,000.00	$80,000.00	0.00%	$0.00
Expense Totals		$1,050.00	$5,250.00	$90,000.00	$84,750.00	5.83%	$7,000.00
Department 00 Totals		($1,050.00)	$14,735.14	($70,000.00)	($84,735.14)	22.94%	$19,646.85
							$26,646.85
Fund 07 PUBLIC COMFORT STATION Totals		($1,050.00)	$14,735.14	($70,000.00)	($84,735.14)	39.69%	$19,646.85
Fund 07 Revenues		$0.00	$19,985.14	$20,000.00	$14.86	179,319.34%	$26,646.85
Fund 07 Expenses		$1,050.00	$5,250.00	$20,000.00	$84,750.00	8.26%	$26,646.85

Account	Description	January 2026 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	$4,135.71	$5,000.00	$864.29	82.71%	$5,514.28
08-00-389.1	MAIN ST BEAUTIFICATI	$0.00	$920.00	$1,000.00	$80.00	92.00%	$1,226.67
08-00-399.33	INTERFUND TRANSFER	$525.00	$4,725.00	$6,300.00	$1,575.00	75.00%	$6,300.00
REVENUES Totals		**$525.00**	**$9,780.71**	**$12,300.00**	**$2,519.29**	**79.52%**	**$13,040.95**
Revenue Totals		**$525.00**	**$9,780.71**	**$12,300.00**	**$2,519.29**	**79.52%**	**$13,040.95**
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	$1,470.80	$3,000.00	$1,529.20	49.03%	$1,961.07
08-00-620	REAL ESTATE TAXES	$0.00	$1,774.30	$500.00	($1,274.30)	354.86%	$2,365.73
08-00-810	LAND ACQUISTION	$0.00	($1,000.00)	$10,000.00	$11,000.00	10.00%	($1,333.33)
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**	**$2,245.10**	**$79,000.00**	**$76,754.90**	**2.84%**	**$2,993.47**
Expense Totals		**$0.00**	**$2,245.10**	**$79,000.00**	**$76,754.90**	**2.84%**	**$2,993.47**
Department 00 Totals		**$525.00**	**$7,535.61**	**($66,700.00)**	**($74,235.61)**	**13.17%**	**$10,047.48**
							$13,040.95
Fund 08 COMMUNITY IMPROVEMENTS Totals		**$525.00**	**$7,535.61**	**($66,700.00)**	**($74,235.61)**	**20.23%**	**$10,047.48**
Fund 08 Revenues		**$525.00**	**$9,780.71**	**$12,300.00**	**$2,519.29**	**517.64%**	**$13,040.95**
Fund 08 Expenses		**$0.00**	**$2,245.10**	**$12,300.00**	**$76,754.90**	**3.90%**	**$13,040.95**

Account	Description	January 2026 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	$20.06	$0.00	($20.06)	0.00%	$26.75
09-00-381.3	POLICE ASSOCIATION I	$0.00	$45.40	$0.00	($45.40)	0.00%	$60.53
09-00-381.4	BICENTENNIAL ACCOUNT	$0.00	$5.22	$0.00	($5.22)	0.00%	$6.96
09-00-381.7	MIDDLE EAST CONFLICT	$0.00	$532.54	$0.00	($532.54)	0.00%	$710.05
09-00-381.9	FUN DAYS INTEREST	$0.00	$23.17	$0.00	($23.17)	0.00%	$30.89
09-00-383.1	FALL FEST DONATIONS	$0.00	$19.73	$5,000.00	$4,980.27	0.39%	$26.31
09-00-383.3	POLICE ASSOCIATION D	$0.00	$20,745.00	$25,000.00	$4,255.00	82.98%	$27,660.00
09-00-383.7	MIDDLE EAST CONFLICT	$0.00	$2,207.84	$3,000.00	$792.16	73.59%	$2,943.79
09-00-383.9	FUN DAYS DONATIONS	$0.00	$2,150.00	$15,000.00	$12,850.00	14.33%	$2,866.67
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	$0.00	$4,628.53	$15,000.00	$10,371.47	30.86%	$6,171.37
09-00-388.1	FUN DAYS FIREWORKS F	$0.00	$0.00	$500.00	$500.00	0.00%	$0.00
REVENUE Totals		**$0.00**	**$30,377.49**	**$65,500.00**	**$35,122.51**	**46.38%**	**$40,503.32**
Revenue Totals		**$0.00**	**$30,377.49**	**$65,500.00**	**$35,122.51**	**46.38%**	**$40,503.32**
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	$0.00	$8,953.08	$10,000.00	$1,046.92	89.53%	$11,937.44
09-00-913.3	POLICE ASSOCIATION E	$0.00	$407.90	$2,000.00	$1,592.10	20.40%	$543.87
09-00-913.5	MIDDLE EAST CONFLICT	$0.00	$425.34	$5,000.00	$4,574.66	8.51%	$567.12
09-00-913.6	FALL FEST EXPENSE	$0.00	$5,000.00	$15,000.00	$10,000.00	33.33%	$6,666.67
09-00-914.1	SHOP WITH A COP	$0.00	$551.95	$20,000.00	$19,448.05	2.76%	$735.93
09-00-914.2	NATIONAL NIGHT OUT	$0.00	$6,026.07	$3,000.00	($3,026.07)	200.87%	$8,034.76
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%	$6,933.33
EXPENSES Totals		**$0.00**	**$26,564.34**	**$76,500.00**	**$49,935.66**	**34.72%**	**$35,419.12**
Expense Totals		**$0.00**	**$26,564.34**	**$76,500.00**	**$49,935.66**	**34.72%**	**$35,419.12**
Department 00 Totals		**$0.00**	**$3,813.15**	**($11,000.00)**	**($14,813.15)**	**40.10%**	**$5,084.20**
							$40,503.32

Account	Description	January 2026 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
Fund 09 COMMUNITY EVENT FUND Totals		$0.00	$3,813.15	($11,000.00)	($14,813.15)	89.26%	$5,084.20
Fund 09 Revenues		$0.00	$30,377.49	$65,500.00	$35,122.51	115.32%	$40,503.32
Fund 09 Expenses		$0.00	$26,564.34	$65,500.00	$49,935.66	70.93%	$40,503.32
Fund 10 DRUG & DUI ENFORCEMENT							
Dept 00							
Revenues							
10-00-344.5	POLICE VEHICLE	$500.00	$500.00	$0.00	($500.00)	0.00%	$666.67
10-00-351.2	IMPOUND INCOME	$3,125.22	$12,625.22	$15,000.00	$2,374.78	84.17%	$16,833.63
10-00-355	DRUG & DUI FINES	$34.00	$2,330.00	$4,000.00	$1,670.00	58.25%	$3,106.67
10-00-381	INTEREST INCOME	$0.00	$817.86	$1,200.00	$382.14	68.16%	$1,090.48
10-00-386.2	CELL TOWER	$372.53	$3,952.77	$5,500.00	$1,547.23	71.87%	$5,270.36
Revenue Totals		$4,031.75	$20,225.85	$25,700.00	$5,474.15	78.70%	$26,967.80
Expenses							
10-00-512	MAINTENANCE SERVICE	$15,000.00	$15,650.00	$15,000.00	($650.00)	104.33%	$20,866.67
10-00-538	OTHER PROFESSIONAL S	$0.00	$12,500.00	$0.00	($12,500.00)	0.00%	$16,666.67
10-00-830	EQUIPMENT	$0.00	$6,827.13	$14,000.00	$7,172.87	48.77%	$9,102.84
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		$15,000.00	$34,977.13	$50,000.00	$15,022.87	69.95%	$46,636.17
Department 00 Totals		($10,968.25)	($14,751.28)	($24,300.00)	($9,548.72)	72.92%	($19,668.37)
							$26,967.80
Fund 10 DRUG & DUI ENFORCEMENT Totals		($10,968.25)	($14,751.28)	($24,300.00)	($9,548.72)	359.10%	($19,668.37)
Fund 10 Revenues		$4,031.75	$20,225.85	$25,700.00	$5,474.15	492.64%	$26,967.80
Fund 10 Expenses		$15,000.00	$34,977.13	$25,700.00	$15,022.87	310.43%	$26,967.80

Account	Description	January 2026 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
Fund 11 AUDIT							
Dept 00							
Revenues							
11-00-311	COUNTY TAX DISTRIBUT	$0.00	$27,976.98	$28,000.00	$23.02	99.92%	$37,302.64
Revenue Totals		$0.00	$27,976.98	$28,000.00	$23.02	99.92%	$37,302.64
Expenses							
11-00-531	AUDITOR	$0.00	$24,750.00	$28,000.00	$3,250.00	88.39%	$33,000.00
Expense Totals		$0.00	$24,750.00	$28,000.00	$3,250.00	88.39%	$33,000.00
Department 00 Totals		$0.00	$3,226.98	$0.00	($3,226.98)	94.16%	$4,302.64
							$37,302.64
Fund 11 AUDIT Totals		$0.00	$3,226.98	$0.00	($3,226.98)	2,147.94%	$4,302.64
Fund 11 Revenues		$0.00	$27,976.98	$28,000.00	$23.02	162,044.48%	$37,302.64
Fund 11 Expenses		$0.00	$24,750.00	$28,000.00	$3,250.00	1,015.38%	$37,302.64
Fund 13 RETIREMENT IMRF							
Dept 00							
Revenues							
13-00-311	COUNTY TAX DISTRIBUT	$0.00	$135,870.44	$136,000.00	$129.56	99.90%	$181,160.59
13-00-399	INTERFUND OPERATING	$625.00	$5,625.00	$7,500.00	$1,875.00	75.00%	$7,500.00
Revenue Totals		$625.00	$141,495.44	$143,500.00	$2,004.56	98.60%	$188,660.59
Expenses							
13-00-462	I.M.R.F. PENSION CON	$10,067.03	$115,692.65	$153,500.00	$37,807.35	75.37%	$154,256.87
Expense Totals		$10,067.03	$115,692.65	$153,500.00	$37,807.35	75.37%	$154,256.87
Department 00 Totals		($9,442.03)	$25,802.79	($10,000.00)	($35,802.79)	86.60%	$34,403.72
							$188,660.59
Fund 13 RETIREMENT IMRF Totals		($9,442.03)	$25,802.79	($10,000.00)	($35,802.79)	861.34%	$34,403.72
Fund 13 Revenues		$625.00	$141,495.44	$143,500.00	$2,004.56	9,411.57%	$188,660.59
Fund 13 Expenses		$10,067.03	$115,692.65	$143,500.00	$37,807.35	408.01%	$188,660.59

Account	Description	January 2026 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
Fund 14 SOCIAL SECURITY							
Dept 00							
Revenues							
14-00-311	COUNTY TAX DISTRIBUT	$0.00	$199,805.80	$200,000.00	$194.20	99.90%	$266,407.73
14-00-399	INTERFUND OPERATING	$625.00	$5,625.00	$7,500.00	$1,875.00	75.00%	$7,500.00
Revenue Totals		**$625.00**	**$205,430.80**	**$207,500.00**	**$2,069.20**	**99.00%**	**$273,907.73**
Expenses							
14-00-461	SOCIAL SECURITY EXPE	$11,677.32	$117,508.68	$166,000.00	$48,491.32	70.79%	$156,678.24
14-00-463	MEDICARE	$2,730.97	$27,482.15	$35,000.00	$7,517.85	78.52%	$36,642.87
14-00-999.29.61	INTERFUND OP TRN OUT	$478.11	$3,980.17	$5,000.00	$1,019.83	79.60%	$5,306.89
14-00-999.29.63	INTERFUND TRANSFER T	$111.82	$930.88	$1,500.00	$569.12	62.06%	$1,241.17
Expense Totals		**$14,998.22**	**$149,901.88**	**$207,500.00**	**$57,598.12**	**72.24%**	**$199,869.17**
Department 00 Totals		**($14,373.22)**	**$55,528.92**	**$0.00**	**($55,528.92)**	**85.62%**	**$74,038.56**
							$273,907.73
Fund 14 SOCIAL SECURITY Totals		**($14,373.22)**	**$55,528.92**	**$0.00**	**($55,528.92)**	**794.03%**	**$74,038.56**
Fund 14 Revenues		**$625.00**	**$205,430.80**	**$207,500.00**	**$2,069.20**	**13,237.37%**	**$273,907.73**
Fund 14 Expenses		**$14,998.22**	**$149,901.88**	**$207,500.00**	**$57,598.12**	**347.01%**	**$273,907.73**

Account	Description	January 2026 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
Fund 15 MOTOR FUEL TAX FUND							
Dept 00							
Revenues							
REVENUES							
15-00-343	STATE ALLOTMENTS	$19,614.80	$168,435.37	$215,000.00	$46,564.63	78.34%	$224,580.49
15-00-381	INTEREST INCOME	$0.00	$14,353.86	$25,000.00	$10,646.14	57.42%	$19,138.48
15-00-389	MISCELLANEOUS INCOME	$0.00	$0.00	$1,000.00	$1,000.00	0.00%	$0.00
REVENUES Totals		**$19,614.80**	**$182,789.23**	**$241,000.00**	**$58,210.77**	**75.85%**	**$243,718.97**
Revenue Totals		**$19,614.80**	**$182,789.23**	**$241,000.00**	**$58,210.77**	**75.85%**	**$243,718.97**
Expenses							
EXPENSES							
15-00-532	ENGINEERING SERVICE	$0.00	$58,283.61	$100,000.00	$41,716.39	58.28%	$77,711.48
15-00-538	OTHER PROFESSIONAL S	$0.00	$3,690.00	$3,000.00	($690.00)	123.00%	$4,920.00
15-00-614	MAINTENANCE SUPPLIES	$0.00	($1,441.43)	$5,000.00	$6,441.43	28.83%	($1,921.91)
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	$433,688.20	$380,000.00	($53,688.20)	114.13%	$578,250.93
EXPENSES Totals		**$0.00**	**$494,220.38**	**$753,000.00**	**$258,779.62**	**65.63%**	**$658,960.51**
Expense Totals		**$0.00**	**$494,220.38**	**$753,000.00**	**$258,779.62**	**65.63%**	**$658,960.51**
Department 00 Totals		**$19,614.80**	**($311,431.15)**	**($512,000.00)**	**($200,568.85)**	**68.11%**	**($415,241.53)**
							$243,718.97
Fund 15 MOTOR FUEL TAX FUND Totals		**$19,614.80**	**($311,431.15)**	**($512,000.00)**	**($200,568.85)**	**284.77%**	**($415,241.53)**
Fund 15 Revenues		**$19,614.80**	**$182,789.23**	**$241,000.00**	**$58,210.77**	**418.68%**	**$243,718.97**
Fund 15 Expenses		**$0.00**	**$494,220.38**	**$241,000.00**	**$258,779.62**	**254.64%**	**$243,718.97**
Fund 17 RECREATION FUND							
Dept 00							
Revenues							
REVENUE							
17-00-311	COUNTY TAX DISTRIBUT	$0.00	$78,002.10	$78,750.00	$747.90	99.05%	$104,002.80
17-00-374	POOL CONCESSION STAN	$0.00	$13,467.16	$10,000.00	($3,467.16)	134.67%	$17,956.21
17-00-375	POOL INCOME	$18.91	$16,725.02	$15,000.00	($1,725.02)	111.50%	$22,300.03
17-00-375.1	POOL PARTY INCOME	$0.00	$2,041.02	$3,000.00	$958.98	68.03%	$2,721.36
17-00-375.3	POOL SEASON PASS INC	$0.00	$2,777.22	$3,000.00	$222.78	92.57%	$3,702.96

Account	Description	January 2026 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
17-00-376	BASEBALL CONCESSION	$0.00	$3,037.63	$4,000.00	$962.37	75.94%	$4,050.17
17-00-376.1	FOOTBALL CONCESSIONS	$0.00	$1,502.00	$2,000.00	$498.00	75.10%	$2,002.67
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	$350.00	$350.00	$4,000.00	$3,650.00	8.75%	$466.67
17-00-377.2	FOOTBALL REGISTRATIO	$0.00	$2,148.54	$5,000.00	$2,851.46	42.97%	$2,864.72
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%	$200.00
17-00-378	FOOTBALL REGISTRATIO	$0.00	$180.00	$0.00	($180.00)	0.00%	$240.00
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%	$1,218.67
17-00-389	MISCELLANEOUS INCOME	$0.00	$0.00	$500.00	$500.00	0.00%	$0.00
REVENUE Totals		$368.91	$121,294.69	$141,250.00	$19,955.31	85.87%	$161,726.25
Revenue Totals		$368.91	$121,294.69	$141,250.00	$19,955.31	85.87%	$161,726.25
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	$0.00	$33,231.61	$40,000.00	$6,768.39	83.08%	$44,308.81
17-00-421.2	POOL CONCESSION WAGE	$0.00	$3,288.75	$5,000.00	$1,711.25	65.78%	$4,385.00
17-00-471	POOL ATTIRE EXPENSE	$0.00	$545.32	$1,000.00	$454.68	54.53%	$727.09
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%	$333.33
17-00-511.2	MAINTENANCE SERVICE-	$0.00	$1,491.71	$8,000.00	$6,508.29	18.65%	$1,988.95
17-00-538	OTHER PROFESSIONAL S	$0.00	$0.00	$1,000.00	$1,000.00	0.00%	$0.00
17-00-552	TELEPHONE	$44.71	$350.36	$500.00	$149.64	70.07%	$467.15
17-00-552.1	CELL-PHONES	$39.39	$531.83	$1,000.00	$468.17	53.18%	$709.11
17-00-553	PUBLISHING	$0.00	$0.00	$250.00	$250.00	0.00%	$0.00
17-00-563	TRAINING (LIFEGUARD)	$0.00	$859.00	$2,000.00	$1,141.00	42.95%	$1,145.33
17-00-571.2	NATURAL GAS	$198.71	$1,697.83	$2,500.00	$802.17	67.91%	$2,263.77
17-00-578	REC DONATIONS	$0.00	$0.00	$250.00	$250.00	0.00%	$0.00
17-00-611	MAINT SUPP BUILDING	$0.00	$1,489.34	$1,000.00	($489.34)	148.93%	$1,985.79
17-00-611.1	MAINT SUPP PARKS	$0.00	$26.38	$2,000.00	$1,973.62	1.32%	$35.17
17-00-611.2	MAINT SUPP POOL	$0.00	$9,360.85	$10,000.00	$639.15	93.61%	$12,481.13

Account	Description	January 2026 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
17-00-612	SUPPLIES-EQUIPMENT	$0.00	$635.88	$500.00	($135.88)	127.18%	$847.84
17-00-652	OPERATING SUPPLIES	$0.00	$63.99	$1,000.00	$936.01	6.40%	$85.32
17-00-652.1	RECREATION SUPPLIES	$0.00	$0.00	$500.00	$500.00	0.00%	$0.00
17-00-652.10	THEATRE EXPENSE	$0.00	$259.00	$500.00	$241.00	51.80%	$345.33
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%	$329.28
17-00-652.2	CONCESSION PURCHASES	$0.00	$2,425.34	$4,000.00	$1,574.66	60.63%	$3,233.79
17-00-652.3	CONCESSION PURCHASES	$0.00	$8,551.01	$10,000.00	$1,448.99	85.51%	$11,401.35
17-00-652.4	CONCESSION PURCHASES	$0.00	$311.71	$3,000.00	$2,688.29	10.39%	$415.61
17-00-652.5	EASTER EGG HUNT	$0.00	$451.08	$2,000.00	$1,548.92	22.55%	$601.44
17-00-652.6	REC SPECIAL EVENTS	$0.00	$255.25	$5,000.00	$4,744.75	5.11%	$340.33
17-00-652.7	BASEBALL EXPENSE	$0.00	$2,759.67	$4,000.00	$1,240.33	68.99%	$3,679.56
17-00-652.8	VOLLEYBALL EXPENSE	$0.00	$742.83	$1,000.00	$257.17	74.28%	$990.44
17-00-652.9	FOOTBALL EXPENSE	$0.00	$800.00	$3,000.00	$2,200.00	26.67%	$1,066.67
17-00-654	JANITORIAL SUPPLIES	$0.00	$353.72	$1,000.00	$646.28	35.37%	$471.63
17-00-656.1	POOL CHEMICALS	$0.00	$10,266.82	$14,000.00	$3,733.18	73.33%	$13,689.09
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%	$557.31
17-00-928	BASEBALL UMPIRE EXPE	$0.00	$1,400.00	$1,000.00	($400.00)	140.00%	$1,866.67
17-00-929	MISCELLANEOUS EXPENS	$0.00	$0.00	$500.00	$500.00	0.00%	$0.00
EXPENSES Totals		$282.81	$83,064.22	$142,000.00	$58,935.78	58.50%	$110,752.29
Expense Totals		$282.81	$83,064.22	$146,000.00	$62,935.78	56.89%	$110,752.29
Department 00 Totals		$86.10	$38,230.47	($4,750.00)	($42,980.47)	71.14%	$50,973.96
							$161,726.25
Fund 17 RECREATION FUND Totals		$86.10	$38,230.47	($4,750.00)	($42,980.47)	328.72%	$50,973.96
Fund 17 Revenues		$368.91	$121,294.69	$141,250.00	$19,955.31	810.44%	$161,726.25
Fund 17 Expenses		$282.81	$83,064.22	$141,250.00	$62,935.78	175.98%	$161,726.25

Account	Description	January 2026 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	$0.00	$9,992.72	$10,000.00	$7.28	99.93%	$13,323.63
REVENUES Totals		$0.00	$9,992.72	$10,000.00	$7.28	99.93%	$13,323.63
Revenue Totals		$0.00	$9,992.72	$10,000.00	$7.28	99.93%	$13,323.63
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	$326.00	$500.00	$174.00	65.20%	$434.67
21-00-613	MAINTENANCE SUPPLIES	$6.86	$795.23	$1,500.00	$704.77	53.02%	$1,060.31
21-00-651	SUPPLIES	$0.00	$611.62	$2,000.00	$1,388.38	30.58%	$815.49
21-00-655	AUTO FUEL/OIL	$219.26	$1,130.82	$750.00	($380.82)	150.78%	$1,507.76
21-00-830	EQUIPMENT	$0.00	$438.93	$2,000.00	$1,561.07	21.95%	$585.24
21-00-929	MISCELLANEOUS EXPENS	$0.00	$0.00	$1,750.00	$1,750.00	0.00%	$0.00
EXPENSES Totals		$226.12	$3,302.60	$10,000.00	$6,697.40	33.03%	$4,403.47
Expense Totals		$226.12	$3,302.60	$10,000.00	$6,697.40	33.03%	$4,403.47
Department 00 Totals		($226.12)	$6,690.12	$0.00	($6,690.12)	66.48%	$8,920.16
							$13,323.63
Fund 21 ESDA Totals		($226.12)	$6,690.12	$0.00	($6,690.12)	264.40%	$8,920.16
Fund 21 Revenues		$0.00	$9,992.72	$10,000.00	$7.28	183,016.85%	$13,323.63
Fund 21 Expenses		$226.12	$3,302.60	$10,000.00	$6,697.40	65.75%	$13,323.63

Account	Description	January 2026 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	$7,000.00	$1,000.00	($6,000.00)	700.00%	$9,333.33
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	$7,000.00	$12,100.00	$5,100.00	57.85%	$9,333.33
Expense Totals		$0.00	$7,000.00	$12,100.00	$5,100.00	57.85%	$9,333.33
Department 00 Totals		$0.00	($7,000.00)	($8,100.00)	($1,100.00)	43.48%	($9,333.33)
							$0.00
Fund 22 EAST BROADWAY ECONOMIC DEVELO Totals		$0.00	($7,000.00)	($8,100.00)	($1,100.00)	102.56%	($9,333.33)
Fund 22 Revenues		$0.00	$0.00	$4,000.00	$4,000.00	0.00%	$0.00
Fund 22 Expenses		$0.00	$7,000.00	$4,000.00	$5,100.00	183.01%	$0.00

Account	Description	January 2026 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	$768.37	$0.00	($768.37)	0.00%	$1,024.49
REVENUE Totals		$0.00	$768.37	$0.00	($768.37)	#Error	$1,024.49
Revenue Totals		$0.00	$768.37	$0.00	($768.37)		$1,024.49
Expenses							
EXPENSES							
25-00-532	ENGINERING EXPENSE	$0.00	$2,316.00	$5,000.00	$2,684.00	46.32%	$3,088.00
25-00-533	LEGAL EXPENSE	$0.00	$0.00	$500.00	$500.00	0.00%	$0.00
25-00-534	ADMINISTRATIVE CONSU	$392.00	$9,522.00	$9,000.00	($522.00)	105.80%	$12,696.00
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		$392.00	$11,838.00	$65,000.00	$53,162.00	18.21%	$15,784.00
Expense Totals		$392.00	$11,838.00	$65,000.00	$53,162.00	18.21%	$15,784.00
Department 00 Totals		($392.00)	($11,069.63)	($65,000.00)	($53,930.37)	19.39%	($14,759.51)
							$1,024.49
Fund 25 TIF IV Totals		($392.00)	($11,069.63)	($65,000.00)	($53,930.37)	32.08%	($14,759.51)
Fund 25 Revenues		$0.00	$768.37	$0.00	($768.37)	-133.33%	$1,024.49
Fund 25 Expenses		$392.00	$11,838.00	$0.00	$53,162.00	29.69%	$1,024.49

Account	Description	January 2026 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	$0.00	$108,114.59	$104,000.00	($4,114.59)	103.96%	$144,152.79
REVENUE Totals		$0.00	$108,114.59	$104,000.00	($4,114.59)	103.96%	$144,152.79
Revenue Totals		$0.00	$108,114.59	$104,000.00	($4,114.59)	103.96%	$144,152.79
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	$112.00	$882.00	$10,000.00	$9,118.00	8.82%	$1,176.00
26-00-538	OTHER PROFESSIONAL S	$0.00	$2,500.00	$3,000.00	$500.00	83.33%	$3,333.33
26-00-539	ECONOMIC DEVELOPMENT	$2,500.00	$22,500.00	$32,500.00	$10,000.00	69.23%	$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%	$6,753.33
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		$2,612.00	$30,947.00	$215,000.00	$184,053.00	14.39%	$41,262.67
Expense Totals		$2,612.00	$30,947.00	$215,000.00	$184,053.00	14.39%	$41,262.67
Department 00 Totals		($2,612.00)	$77,167.59	($111,000.00)	($188,167.59)	43.59%	$102,890.12
							$144,152.79
Fund 26 TIF V Totals		($2,612.00)	$77,167.59	($111,000.00)	($188,167.59)	103.04%	$102,890.12
Fund 26 Revenues		$0.00	$108,114.59	$104,000.00	($4,114.59)	-3,503.45%	$144,152.79
Fund 26 Expenses		$2,612.00	$30,947.00	$104,000.00	$184,053.00	22.42%	$144,152.79

Account	Description	January 2026 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	$0.00	$124,187.86	$124,300.00	$112.14	99.91%	$165,583.81
29-00-311.1	BUILDING COUNTY TAX	$0.00	$17,333.58	$17,500.00	$166.42	99.05%	$23,111.44
29-00-342	REPLACEMENT TAX	$0.00	$9,742.11	$14,900.00	$5,157.89	65.38%	$12,989.48
REVENUES Totals		**$0.00**	**$151,263.55**	**$156,700.00**	**$5,436.45**	**96.53%**	**$201,684.73**
Revenue Totals		**$0.00**	**$151,263.55**	**$156,700.00**	**$5,436.45**	**96.53%**	**$201,684.73**
Department 00 Totals		**$0.00**	**$151,263.55**	**$156,700.00**	**$5,436.45**	**96.53%**	**$201,684.73**
							$201,684.73
Fund 29 LIBRARY FUND Totals		**$0.00**	**$151,263.55**	**$156,700.00**	**$5,436.45**	**3,709.86%**	**$201,684.73**
Fund 29 Revenues		**$0.00**	**$151,263.55**	**$156,700.00**	**$5,436.45**	**3,709.86%**	**$201,684.73**
Fund 29 Expenses		**$0.00**	**$0.00**	**$156,700.00**	**$0.00**		**$201,684.73**
Fund 30 STREETS/CAPITAL IMPROVEMENTS							
Dept 00							
Revenues							
30-00-389	MISCELLANEOUS INCOME	$6,154.68	$6,154.68	$0.00	($6,154.68)	0.00%	$8,206.24
30-00-399.75	INTERFUND TRANSFER F	$0.00	$40,000.00	$40,000.00	$0.00	100.00%	$53,333.33
30-00-399.76	INTERFUND TRANSFER I	$0.00	$20,000.00	$20,000.00	$0.00	100.00%	$26,666.67
Revenue Totals		**$6,154.68**	**$66,154.68**	**$60,000.00**	**($6,154.68)**	**110.26%**	**$88,206.24**
Expenses							
30-00-532	ENGINEERING SERVICES	$0.00	$35,387.00	$10,000.00	($25,387.00)	353.87%	$47,182.67
30-00-532.1	ITEP ENGINEERING SER	$0.00	$4,250.00	$0.00	($4,250.00)	0.00%	$5,666.67
30-00-538	OTHER PROFESSIONAL S	$16,100.00	$34,220.00	$2,000.00	($32,220.00)	1,711.00%	$45,626.67
30-00-860	STREET RECONSTRUCTIO	$0.00	$3,155.00	$35,000.00	$31,845.00	9.01%	$4,206.67
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		**$16,100.00**	**$77,012.00**	**$80,000.00**	**$2,988.00**	**96.27%**	**$102,682.67**
Department 00 Totals		**($9,945.32)**	**($10,857.32)**	**($20,000.00)**	**($9,142.68)**	**102.26%**	**($14,476.43)**
							$88,206.24

Account	Description	January 2026 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
Fund 30 STREETS/CAPITAL IMPROVEMENTS Totals		($9,945.32)	($10,857.32)	($20,000.00)	($9,142.68)	-6,028.05%	($14,476.43)
Fund 30 Revenues		$6,154.68	$66,154.68	$60,000.00	($6,154.68)	-1,433.16%	$88,206.24
Fund 30 Expenses		$16,100.00	$77,012.00	$60,000.00	$2,988.00	3,436.50%	$88,206.24
Fund 32 WATER REPAYMENT							
Dept 00							
Revenues							
32-00-399.51	INTERFUND TRANSFER 5	$16,667.00	$150,003.00	$200,000.00	$49,997.00	75.00%	$200,004.00
Revenue Totals		$16,667.00	$150,003.00	$200,000.00	$49,997.00	75.00%	$200,004.00
Expenses							
32-00-710	PRINCIPAL PAYMENTS	$0.00	$20,000.00	$20,000.00	$0.00	100.00%	$26,666.67
32-00-710.1	IEPA LOAN PAYMENTS	$0.00	$88,214.94	$90,000.00	$1,785.06	98.02%	$117,619.92
32-00-720	INTEREST PAYMENT	$30,736.25	$61,617.50	$81,618.00	$20,000.50	75.49%	$82,156.67
32-00-730	FISCAL AGENT FEES	$0.00	$500.00	$500.00	$0.00	100.00%	$666.67
Expense Totals		$30,736.25	$170,332.44	$192,118.00	$21,785.56	88.66%	$227,109.92
Department 00 Totals		($14,069.25)	($20,329.44)	$7,882.00	$28,211.44	81.69%	($27,105.92)
							$200,004.00
Fund 32 WATER REPAYMENT Totals		($14,069.25)	($20,329.44)	$7,882.00	$28,211.44	595.01%	($27,105.92)
Fund 32 Revenues		$16,667.00	$150,003.00	$200,000.00	$49,997.00	400.03%	$200,004.00
Fund 32 Expenses		$30,736.25	$170,332.44	$200,000.00	$21,785.56	1,042.48%	$200,004.00

Account	Description	January 2026 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
Fund 33 SW CONST B/I FUND(DEBT SERV)							
Dept 00							
Revenues							
33-00-381	INTEREST INCOME	$0.00	$2,597.03	$3,000.00	$402.97	86.57%	$3,462.71
33-00-399.52	INTERFUND TRANSFER I	$29,333.00	$263,997.00	$352,000.00	$88,003.00	75.00%	$351,996.00
Revenue Totals		**$29,333.00**	**$266,594.03**	**$355,000.00**	**$88,405.97**	**75.10%**	**$355,458.71**
Expenses							
33-00-710	BOND PRINCIPAL	$0.00	$225,000.00	$225,000.00	$0.00	100.00%	$300,000.00
33-00-720	BOND INTEREST	$65,175.00	$133,725.00	$133,725.00	$0.00	100.00%	$178,300.00
33-00-730	BOND AGENT FEES	$0.00	$500.00	$500.00	$0.00	100.00%	$666.67
33-00-999.08	INTERFUND TRANSFER	$525.00	$4,725.00	$6,300.00	$1,575.00	75.00%	$6,300.00
Expense Totals		**$65,700.00**	**$363,950.00**	**$365,525.00**	**$1,575.00**	**99.57%**	**$485,266.67**
Department 00 Totals		**($36,367.00)**	**($97,355.97)**	**($10,525.00)**	**$86,830.97**	**87.51%**	**($129,807.96)**
							$355,458.71
Fund 33 SW CONST B/I FUND(DEBT SERV) Totals		**($36,367.00)**	**($97,355.97)**	**($10,525.00)**	**$86,830.97**	**934.34%**	**($129,807.96)**
Fund 33 Revenues		**$29,333.00**	**$266,594.03**	**$355,000.00**	**$88,405.97**	**402.08%**	**$355,458.71**
Fund 33 Expenses		**$65,700.00**	**$363,950.00**	**$355,000.00**	**$1,575.00**	**30,810.58%**	**$355,458.71**

Account	Description	January 2026 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	$3,140.61	$1,000.00	($2,140.61)	314.06%	$4,187.48
34-00-384.11	BRETT FRYE	$0.00	$34.05	$500.00	$465.95	6.81%	$45.40
34-00-384.14	BOBALUKS - KAMINSKI	($99.33)	$218.89	$500.00	$281.11	43.78%	$291.85
34-00-384.15	HARRISON TOWING & SE	$19.08	$193.58	$400.00	$206.42	48.40%	$258.11
34-00-384.16	BOBALUKS-KAMINSKI #2	$89.08	$852.71	$1,000.00	$147.29	85.27%	$1,136.95
34-00-384.17	NCAAA PROPERTY MANAG	$233.20	$942.38	$1,000.00	$57.62	94.24%	$1,256.51
34-00-389	MISCELLANEOUS INCOME	$50.00	$450.00	$500.00	$50.00	90.00%	$600.00
REVENUES Totals		$292.03	$5,832.22	$4,900.00	($932.22)	119.02%	$7,776.29
Revenue Totals		$292.03	$5,832.22	$4,900.00	($932.22)	119.02%	$7,776.29
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	$0.00	$2,585.00	$500.00	($2,085.00)	517.00%	$3,446.67
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		$0.00	$2,585.00	$121,500.00	$118,915.00	2.13%	$3,446.67
Expense Totals		$0.00	$2,585.00	$121,500.00	$118,915.00	2.13%	$3,446.67
Department 00 Totals		$292.03	$3,247.22	($116,600.00)	($119,847.22)	6.66%	$4,329.63
							$7,776.29
Fund 34 COMMUNITY DEVELOPMENT FUND Totals		$292.03	$3,247.22	($116,600.00)	($119,847.22)	9.51%	$4,329.63
Fund 34 Revenues		$292.03	$5,832.22	$4,900.00	($932.22)	-834.17%	$7,776.29
Fund 34 Expenses		$0.00	$2,585.00	$4,900.00	$118,915.00	2.90%	$7,776.29

Account	Description	January 2026 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	$0.00	$52,001.60	$52,500.00	$498.40	99.05%	$69,335.47
50-00-363	STORMWATER FEE	$12,639.80	$118,096.64	$145,000.00	$26,903.36	81.45%	$157,462.19
50-00-399.53	INTERFUND TRANSFER I	$0.00	$10,114.17	$17,000.00	$6,885.83	59.50%	$13,485.56
Revenue Totals		**$12,639.80**	**$180,212.41**	**$214,500.00**	**$34,287.59**	**84.02%**	**$240,283.21**
Expenses							
50-00-532	ENGINEERING SERVICES	$0.00	$26,385.00	$40,000.00	$13,615.00	65.96%	$35,180.00
50-00-534	ADMINISTRATIVE CONSU	$1,008.00	$2,108.00	$10,000.00	$7,892.00	21.08%	$2,810.67
50-00-538.3	GIS Mapping	$1,342.00	$7,359.50	$0.00	($7,359.50)	0.00%	$9,812.67
50-00-861	STORM SEWER IMPROVEM	$105,379.83	$150,778.08	$150,000.00	($778.08)	100.52%	$201,037.44
50-00-862	DRAINAGE IMPROVEMENT	$0.00	$0.00	$25,000.00	$25,000.00	0.00%	$0.00
Expense Totals		**$107,729.83**	**$186,630.58**	**$225,000.00**	**$38,369.42**	**82.95%**	**$248,840.77**
Department 00 Totals		**($95,090.03)**	**($6,418.17)**	**($10,500.00)**	**($4,081.83)**	**83.47%**	**($8,557.56)**
							$240,283.21
Fund 50 STORMWATER MANAGEMENT FUND Totals		**($95,090.03)**	**($6,418.17)**	**($10,500.00)**	**($4,081.83)**	**673.20%**	**($8,557.56)**
Fund 50 Revenues		**$12,639.80**	**$180,212.41**	**$214,500.00**	**$34,287.59**	**700.79%**	**$240,283.21**
Fund 50 Expenses		**$107,729.83**	**$186,630.58**	**$214,500.00**	**$38,369.42**	**648.54%**	**$240,283.21**
Fund 51 WATER FUND							
Dept 00							
Revenues							
REVENUE							
51-00-311	COUNTY TAX DISTRIBUT	$0.00	$39,963.44	$40,000.00	$36.56	99.91%	$53,284.59
51-00-353	WATER PENALTIES	$3,274.57	$28,698.26	$25,000.00	($3,698.26)	114.79%	$38,264.35
51-00-361	WATER SALES	$75,737.16	$735,781.21	$870,000.00	$134,218.79	84.57%	$981,041.61
51-00-361.1	MISC SALE OF WATER	$0.00	$955.64	$4,000.00	$3,044.36	23.89%	$1,274.19
51-00-363	RADIUM REMOVAL FEE	$7.91	$13.60	$0.00	($13.60)	0.00%	$18.13
51-00-364	WATER TURN-ON FEE	$700.00	$6,250.00	$8,000.00	$1,750.00	78.13%	$8,333.33
51-00-365	TAP-ON FEES	$0.00	$14,700.00	$22,500.00	$7,800.00	65.33%	$19,600.00
51-00-366	ACCT. ACTIVATION FEE	$325.00	$1,550.00	$3,000.00	$1,450.00	51.67%	$2,066.67
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	$0.00	$1,144.80	$2,000.00	$855.20	57.24%	$1,526.40

Account	Description	January 2026 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	$23,203.09	$40,000.00	$16,796.91	58.01%	$30,937.45
REVENUE Totals		**$80,044.64**	**$852,260.04**	**$1,016,500.00**	**$164,239.96**	**83.84%**	**$1,136,346.72**
Revenue Totals		**$80,044.64**	**$852,260.04**	**$1,016,500.00**	**$164,239.96**	**83.84%**	**$1,136,346.72**
Expenses							
EXPENSES							
51-00-421	SALARIES	$12,048.75	$125,888.69	$150,000.00	$24,111.31	83.93%	$167,851.59
51-00-422	PART TIME SALARIES	$558.00	$12,437.82	$8,000.00	($4,437.82)	155.47%	$16,583.76
51-00-423	OVERTIME PREMIUM	$726.71	$9,422.30	$7,500.00	($1,922.30)	125.63%	$12,563.07
51-00-424	ON-CALL PAY	$650.00	$3,612.50	$5,000.00	$1,387.50	72.25%	$4,816.67
51-00-451	HEALTH INSURANCE	$80.36	$41,059.23	$100,000.00	$58,940.77	41.06%	$54,745.64
51-00-451.2	ENIVISION HEALTHCARE	$93.00	$668.75	$1,000.00	$331.25	66.88%	$891.67
51-00-451.3	DRUG SCREENING	$0.00	$981.10	$1,000.00	$18.90	98.11%	$1,308.13
51-00-471	CLOTHING ALLOWANCE	$0.00	$16,000.00	$14,000.00	($2,000.00)	114.29%	$21,333.33
51-00-511	MAINT SERV BUILDING	$0.00	$265.00	$1,000.00	$735.00	26.50%	$353.33
51-00-512	PUMPHOUSE EQUIPMENT	$0.00	$1,882.87	$10,000.00	$8,117.13	18.83%	$2,510.49
51-00-532	ENGINEERING SERVICES	$0.00	$4,965.06	$3,000.00	($1,965.06)	165.50%	$6,620.08
51-00-533	LEGAL SERVICES	$0.00	$0.00	$3,000.00	$3,000.00	0.00%	$0.00
51-00-534	ADMINISTRATIVE CONSU	$1,680.00	$9,710.00	$7,000.00	($2,710.00)	138.71%	$12,946.67
51-00-538	OTHER PROFESSIONAL S	$0.00	$6,596.72	$15,000.00	$8,403.28	43.98%	$8,795.63
51-00-538.1	LAB TESTING	$1,562.00	$8,541.00	$6,000.00	($2,541.00)	142.35%	$11,388.00
51-00-538.2	COMPUTER/INTERNET SE	$1,014.43	$8,085.77	$11,000.00	$2,914.23	73.51%	$10,781.03
51-00-538.3	GIS Mapping	$2,257.00	$10,897.00	$25,000.00	$14,103.00	43.59%	$14,529.33
51-00-539.1	WATER/SEWER LIEN	$0.00	$58.00	$1,000.00	$942.00	5.80%	$77.33
51-00-551	POSTAGE	$1,120.83	$7,118.65	$8,000.00	$881.35	88.98%	$9,491.53
51-00-552	TELEPHONE	$148.88	$1,938.05	$1,800.00	($138.05)	107.67%	$2,584.07
51-00-552.1	CELL-PHONES	$387.14	$3,076.20	$4,000.00	$923.80	76.91%	$4,101.60
51-00-552.2	ADSL INTERNET	$510.48	$4,193.94	$4,000.00	($193.94)	104.85%	$5,591.92
51-00-563	TRAINING	$0.00	$0.00	$1,000.00	$1,000.00	0.00%	$0.00
51-00-571.1	ELECTRIC	$0.00	$67,105.82	$80,000.00	$12,894.18	83.88%	$89,474.43
51-00-571.2	NATURAL GAS	$62.59	$553.33	$1,000.00	$446.67	55.33%	$737.77
51-00-611	MAINT SUPP BUILDINGS	$282.42	$351.14	$1,000.00	$648.86	35.11%	$468.19
51-00-612	MAINT SUPP EQUIPMENT	$3,922.00	$5,218.11	$3,000.00	($2,218.11)	173.94%	$6,957.48
51-00-613	MAINT SUPP VEHICLES	$1,165.94	$1,165.94	$2,000.00	$834.06	58.30%	$1,554.59
51-00-614	MAINT SUPP STREET	$0.00	$4,095.76	$5,000.00	$904.24	81.92%	$5,461.01

Account	Description	January 2026 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
51-00-615	MAINT. SUPPLIES-UTIL	$3,391.97	$9,166.53	$15,000.00	$5,833.47	61.11%	$12,222.04
51-00-629	MAINT SUPP OTHER	$0.00	$116.00	$1,000.00	$884.00	11.60%	$154.67
51-00-651	OFFICE SUPPLIES	$0.00	$200.49	$1,000.00	$799.51	20.05%	$267.32
51-00-651.1	CITY HALL OFFICE EXP	$2,729.35	$7,330.44	$7,000.00	($330.44)	104.72%	$9,773.92
51-00-652	OPERATING SUPPLIES	$0.00	$4,594.93	$6,000.00	$1,405.07	76.58%	$6,126.57
51-00-652.1	METERS	$0.00	$3,514.86	$30,000.00	$26,485.14	11.72%	$4,686.48
51-00-653.1	SPECIAL TOOLS	$0.00	$2,456.33	$5,000.00	$2,543.67	49.13%	$3,275.11
51-00-655	AUTOMOTIVE FUEL/OIL	$538.43	$6,818.54	$10,000.00	$3,181.46	68.19%	$9,091.39
51-00-656	CHLORINE	$0.00	$7,057.16	$11,000.00	$3,942.84	64.16%	$9,409.55
51-00-656.1	FLUORIDE	$0.00	$1,262.15	$800.00	($462.15)	157.77%	$1,682.87
51-00-656.2	POLYPHOSPHATES	$0.00	$12,352.93	$15,000.00	$2,647.07	82.35%	$16,470.57
51-00-656.3	HMO	$2,226.39	$8,736.84	$11,000.00	$2,263.16	79.43%	$11,649.12
51-00-830	EQUIPMENT	$0.00	$8,714.66	$4,000.00	($4,714.66)	217.87%	$11,619.55
51-00-840	VEHICLES	$0.00	$0.00	$20,000.00	$20,000.00	0.00%	$0.00
51-00-893	OTHER REIMBURSEMENT	$3,155.00	$3,155.00	$0.00	($3,155.00)	0.00%	$4,206.67
51-00-929	MISCELLANEOUS EXPENS	$0.00	$321.20	$1,000.00	$678.80	32.12%	$428.27
51-00-938	ADMINISTRATIVE EXPEN	$3,750.00	$33,750.00	$45,000.00	$11,250.00	75.00%	$45,000.00
51-00-999.32	INTERFUND OPERATING	$16,667.00	$150,003.00	$200,000.00	$49,997.00	75.00%	$200,004.00
51-00-999.57	INTERFUND TRANSFER F	$10,000.00	$90,000.00	$120,000.00	$30,000.00	75.00%	$120,000.00
EXPENSES Totals		**$70,728.67**	**$705,439.81**	**$982,100.00**	**$276,660.19**	**71.83%**	**$940,586.41**
Expense Totals		**$70,728.67**	**$705,439.81**	**$982,100.00**	**$276,660.19**	**71.83%**	**$940,586.41**
Department 00 Totals		**$9,315.97**	**$146,820.23**	**$34,400.00**	**($112,420.23)**	**77.94%**	**$195,760.31**
							$1,136,346.72

Fund 51 WATER FUND

Dept 10

Revenues

Account	Description	January 2026 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
51-10-361	WATER SALES SOUTH	$269.12	$2,683.23	$2,000.00	($683.23)	134.16%	$3,577.64
51-10-362.1	WATER SALES NAT'L GU	$0.00	$30,718.50	$23,000.00	($7,718.50)	133.56%	$40,958.00
Revenue Totals		**$269.12**	**$33,401.73**	**$25,000.00**	**($8,401.73)**	**133.61%**	**$44,535.64**

Expenses

EXPENSES WATER SYS IMP

Account	Description	January 2026 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
51-10-532	ENGINEERING SERVICE	$1,454.00	$8,289.00	$8,700.00	$411.00	95.28%	$11,052.00
51-10-533	LEGAL SERVICE	$0.00	$0.00	$500.00	$500.00	0.00%	$0.00
51-10-534	ADMINISTRATIVE CONSU	$0.00	$4,675.00	$9,000.00	$4,325.00	51.94%	$6,233.33
51-10-538	OTHER PROFESSIONAL S	$0.00	$0.00	$500.00	$500.00	0.00%	$0.00

Account	Description	January 2026 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
51-10-538.1	LAB TESTING	$184.00	$995.00	$2,000.00	$1,005.00	49.75%	$1,326.67
51-10-571.1	ELECTRIC	$0.00	$4,684.16	$11,000.00	$6,315.84	42.58%	$6,245.55
51-10-611	MAINT. SUPPLY BUILDI	$0.00	$377.50	$700.00	$322.50	53.93%	$503.33
51-10-612	MAINT. SUPPLY EQUIPM	$0.00	$0.00	$200.00	$200.00	0.00%	$0.00
51-10-654.1	PORTA POTTY	$210.00	$1,050.00	$1,400.00	$350.00	75.00%	$1,400.00
EXPENSES WATER SYS IMP Totals		**$1,848.00**	**$20,070.66**	**$34,000.00**	**$13,929.34**	**59.03%**	**$26,760.88**
Expense Totals		**$1,848.00**	**$20,070.66**	**$34,000.00**	**$13,929.34**	**59.03%**	**$26,760.88**
Department 10 Totals		**($1,578.88)**	**$13,331.07**	**($9,000.00)**	**($22,331.07)**	**90.63%**	**$17,774.76**
							$44,535.64
Fund 51 WATER FUND Totals		**$7,737.09**	**$160,151.30**	**$25,400.00**	**($134,751.30)**	**481.20%**	**$213,535.07**
Fund 51 Revenues		**$80,313.76**	**$885,661.77**	**$1,041,500.00**	**$155,838.23**	**757.76%**	**$1,180,882.36**
Fund 51 Expenses		**$72,576.67**	**$725,510.47**	**$1,041,500.00**	**$290,589.53**	**332.89%**	**$1,180,882.36**
Fund 52 SEWER FUND							
Dept 00							
Revenues							
REVENUES							
52-00-311	COUNTY TAX DISTRIBUT	$0.00	$43,335.06	$43,750.00	$414.94	99.05%	$57,780.08
52-00-353	SEWER PENALTIES	$2,982.50	$25,080.27	$25,000.00	($80.27)	100.32%	$33,440.36
52-00-362	SEWAGE TREATMENT INC	$88,964.62	$786,159.84	$1,001,000.00	$214,840.16	78.54%	$1,048,213.12
52-00-362.1	GLENWOOD INCOME	$0.00	$43,548.21	$35,000.00	($8,548.21)	124.42%	$58,064.28
52-00-363	NPDES PERMIT FEE	$6.00	$41.46	$0.00	($41.46)	0.00%	$55.28
52-00-363.1	IEPA ANALYSIS FEE	$1.21	$8.30	$0.00	($8.30)	0.00%	$11.07
52-00-365	TAP-ON FEES	$0.00	$14,700.00	$15,000.00	$300.00	98.00%	$19,600.00
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	$26,177.85	$44,000.00	$17,822.15	59.50%	$34,903.80
REVENUES Totals		**$91,954.33**	**$939,050.99**	**$1,164,750.00**	**$225,699.01**	**80.62%**	**$1,252,067.99**
Revenue Totals		**$91,954.33**	**$939,050.99**	**$1,164,750.00**	**$225,699.01**	**80.62%**	**$1,252,067.99**
Expenses							
EXPENSES							
52-00-421.37	SALARIES-COLLECTIVE	$3,563.91	$37,508.60	$40,000.00	$2,491.40	93.77%	$50,011.47
52-00-421.38	SALARIES-TREATMENT P	$18,269.33	$197,224.21	$245,000.00	$47,775.79	80.50%	$262,965.61
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	$664.26	$6,987.52	$8,500.00	$1,512.48	82.21%	$9,316.69

Account	Description	January 2026 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
52-00-424	ON-CALL PAY	$625.00	$6,700.00	$9,425.00	$2,725.00	71.09%	$8,933.33
52-00-451	HEALTH INSURANCE	$968.50	$36,999.48	$60,000.00	$23,000.52	61.67%	$49,332.64
52-00-451.2	ENVISION HEALTHCARE	$50.50	$260.75	$350.00	$89.25	74.50%	$347.67
52-00-471	CLOTHING ALLOWANCE	$0.00	$6,000.00	$6,000.00	$0.00	100.00%	$8,000.00
52-00-511	MAINT. SERVICE-BUILD	$0.00	$250.00	$3,000.00	$2,750.00	8.33%	$333.33
52-00-515	OUTSIDE VENDOR CLEAN	$0.00	$10,367.42	$15,000.00	$4,632.58	69.12%	$13,823.23
52-00-532	ENGINEERING SERVICE	$3,963.75	$11,475.86	$3,000.00	($8,475.86)	382.53%	$15,301.15
52-00-533	LEGAL SERVICE	$217.67	$2,508.37	$1,000.00	($1,508.37)	250.84%	$3,344.49
52-00-534	ADMINISTRATIVE CONSU	$1,512.00	$7,507.00	$6,000.00	($1,507.00)	125.12%	$10,009.33
52-00-538	OTHER PROFESSIONAL S	$0.00	$1,561.50	$4,000.00	$2,438.50	39.04%	$2,082.00
52-00-538.1	LAB TESTING	$1,046.00	$8,376.87	$8,250.00	($126.87)	101.54%	$11,169.16
52-00-538.2	COMPUTER/INTERNET SE	$1,014.42	$8,113.54	$13,000.00	$4,886.46	62.41%	$10,818.05
52-00-551	POSTAGE	$1,120.82	$7,510.57	$9,000.00	$1,489.43	83.45%	$10,014.09
52-00-552	TELEPHONE	$84.43	$922.39	$1,000.00	$77.61	92.24%	$1,229.85
52-00-552.1	CELL-PHONES	$118.17	$1,163.37	$2,000.00	$836.63	58.17%	$1,551.16
52-00-552.2	ADSL INTERNET	$160.32	$1,351.17	$1,600.00	$248.83	84.45%	$1,801.56
52-00-563	TRAINING & MILEAGE	$0.00	$1,840.00	$1,500.00	($340.00)	122.67%	$2,453.33
52-00-571.1	ELECTRIC	$155.39	$51,729.83	$80,000.00	$28,270.17	64.66%	$68,973.11
52-00-571.2	NATURAL GAS	$734.08	$4,181.29	$6,000.00	$1,818.71	69.69%	$5,575.05
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	$0.00	$420.17	$500.00	$79.83	84.03%	$560.23
52-00-571.5	I80 LIFT STATION/NIC	$60.15	$540.14	$700.00	$159.86	77.16%	$720.19
52-00-571.6	I80 LIFT STATION/ELE	$262.30	$3,609.25	$6,000.00	$2,390.75	60.15%	$4,812.33
52-00-579	NPDES PERMIT FEE	$0.00	$19,000.00	$19,000.00	$0.00	100.00%	$25,333.33
52-00-611	MAINT. SUPPLIES-BUIL	$1,396.50	$3,514.50	$1,500.00	($2,014.50)	234.30%	$4,686.00
52-00-612	MAINT. SUPPLIES-EQUI	$0.00	$6,536.80	$15,000.00	$8,463.20	43.58%	$8,715.73
52-00-651	OFFICE SUPPLIES	$0.00	$1,635.04	$2,500.00	$864.96	65.40%	$2,180.05
52-00-651.1	CITY HALL OFFICE EXP	$2,729.33	$7,330.29	$8,000.00	$669.71	91.63%	$9,773.72
52-00-652	OPERATING SUPPLIES	$1,449.16	$9,548.56	$13,000.00	$3,451.44	73.45%	$12,731.41
52-00-652.1	METERS	$0.00	$3,514.85	$30,000.00	$26,485.15	11.72%	$4,686.47
52-00-654	JANITORIAL SUPPLIES	$289.60	$1,295.65	$1,500.00	$204.35	86.38%	$1,727.53
52-00-655	AUTOMOTIVE FUEL/OIL	$1,311.76	$3,381.69	$3,500.00	$118.31	96.62%	$4,508.92
52-00-656	CHLORINE (CHEMICALS)	$1,526.50	$12,625.53	$14,000.00	$1,374.47	90.18%	$16,834.04
52-00-830	EQUIPMENT	$0.00	$14,385.99	$18,300.00	$3,914.01	78.61%	$19,181.32
52-00-929	MISCELLANEOUS EXPENS	$0.00	$262.14	$2,500.00	$2,237.86	10.49%	$349.52

Account	Description	January 2026 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
52-00-938	ADMINISTRATIVE EXPEN	$2,916.00	$26,244.00	$35,000.00	$8,756.00	74.98%	$34,992.00
52-00-999.33	INTERFUND OPERATING	$29,333.00	$263,997.00	$352,000.00	$88,003.00	75.00%	$351,996.00
52-00-999.58	INTERFUND TRANSFER T	$1,000.00	$9,000.00	$12,000.00	$3,000.00	75.00%	$12,000.00
52-00-999.59	INTERFUND TRANSFER T	$4,500.00	$40,500.00	$54,000.00	$13,500.00	75.00%	$54,000.00
EXPENSES Totals		**$81,042.85**	**$837,881.34**	**$1,116,225.00**	**$278,343.66**	**75.06%**	**$1,117,175.12**
Expense Totals		**$81,042.85**	**$837,881.34**	**$1,116,225.00**	**$278,343.66**	**75.06%**	**$1,117,175.12**
Department 00 Totals		**$10,911.48**	**$101,169.65**	**$48,525.00**	**($52,644.65)**	**77.90%**	**$134,892.87**
							$1,252,067.99
Fund 52 SEWER FUND							
Dept 10							
Revenues							
52-10-362	SEWER TREATMENT INCO	$248.55	$2,486.66	$4,000.00	$1,513.34	62.17%	$3,315.55
52-10-362.1	SEWER NAT'L GUARD	$0.00	$58,261.90	$30,000.00	($28,261.90)	194.21%	$77,682.53
Revenue Totals		**$248.55**	**$60,748.56**	**$34,000.00**	**($26,748.56)**	**178.67%**	**$80,998.08**
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	$1,454.00	$8,289.00	$5,000.00	($3,289.00)	165.78%	$11,052.00
52-10-571.1	SO. WWTP IL POWER	$0.00	$30,605.16	$40,000.00	$9,394.84	76.51%	$40,806.88
52-10-571.11	VOYAGERS LANDING ILL	$0.00	$594.58	$800.00	$205.42	74.32%	$792.77
52-10-571.12	TIMBER EDGE COMED	$44.94	$556.39	$700.00	$143.61	79.48%	$741.85
52-10-571.13	NAT'L GUARD-LIFT STA	$135.44	$1,565.66	$2,000.00	$434.34	78.28%	$2,087.55
52-10-579	ANNUAL NPDES PERMIT	$0.00	$2,500.00	$2,500.00	$0.00	100.00%	$3,333.33
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%	$373.33
52-10-656	CHEMICALS	$0.00	$0.00	$1,000.00	$1,000.00	0.00%	$0.00
EXPENSES SEWER SYS IMP Totals		**$1,634.38**	**$44,390.79**	**$58,000.00**	**$13,609.21**	**76.54%**	**$59,187.72**
Expense Totals		**$1,634.38**	**$44,390.79**	**$58,000.00**	**$13,609.21**	**76.54%**	**$59,187.72**
Department 10 Totals		**($1,385.83)**	**$16,357.77**	**($24,000.00)**	**($40,357.77)**	**114.28%**	**$21,810.36**
							$80,998.08
Fund 52 SEWER FUND Totals		**$9,525.65**	**$117,527.42**	**$24,525.00**	**($93,002.42)**	**511.19%**	**$156,703.23**
Fund 52 Revenues		**$92,202.88**	**$999,799.55**	**$1,198,750.00**	**$198,950.45**	**670.05%**	**$1,333,066.07**
Fund 52 Expenses		**$82,677.23**	**$882,272.13**	**$1,198,750.00**	**$291,952.87**	**402.93%**	**$1,333,066.07**

Account	Description	January 2026 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	$468.62	$4,221.77	$4,000.00	($221.77)	105.54%	$5,629.03
53-00-361.1	EXTRA WATER METERS	$8,856.00	$78,456.00	$95,000.00	$16,544.00	82.59%	$104,608.00
53-00-361.2	GRASS CUTTING	$0.00	$0.00	$2,000.00	$2,000.00	0.00%	$0.00
Revenue Totals		**$9,324.62**	**$82,677.77**	**$101,000.00**	**$18,322.23**	**81.86%**	**$110,237.03**
Expenses							
53-00-999.50	INTERFUND OP TRANSFE	$0.00	$10,114.17	$17,000.00	$6,885.83	59.50%	$13,485.56
53-00-999.51	INTERFUND OP TRANSFE	$0.00	$23,203.09	$40,000.00	$16,796.91	58.01%	$30,937.45
53-00-999.52	INTERFUND TRANSFER T	$0.00	$26,177.85	$44,000.00	$17,822.15	59.50%	$34,903.80
Expense Totals		**$0.00**	**$59,495.11**	**$101,000.00**	**$41,504.89**	**58.91%**	**$79,326.81**
Department 00 Totals		**$9,324.62**	**$23,182.66**	**$0.00**	**($23,182.66)**	**70.38%**	**$30,910.21**
							$110,237.03
Fund 53 EU WATER SERVICE CHARGE Totals		**$9,324.62**	**$23,182.66**	**$0.00**	**($23,182.66)**	**316.85%**	**$30,910.21**
Fund 53 Revenues		**$9,324.62**	**$82,677.77**	**$101,000.00**	**$18,322.23**	**601.66%**	**$110,237.03**
Fund 53 Expenses		**$0.00**	**$59,495.11**	**$101,000.00**	**$41,504.89**	**191.13%**	**$110,237.03**

Account	Description	January 2026 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	$2,045.65	$3,000.00	$954.35	68.19%	$2,727.53
57-00-399.51	TRANSFER IN FUND 51	$10,000.00	$90,000.00	$120,000.00	$30,000.00	75.00%	$120,000.00
Revenue Totals		**$10,000.00**	**$92,045.65**	**$123,000.00**	**$30,954.35**	**74.83%**	**$122,727.53**
Expenses							
57-00-532	ENGINEERING SERVICE	$0.00	$103,386.50	$50,000.00	($53,386.50)	206.77%	$137,848.67
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	$66,985.20	$66,985.20	$100,000.00	$33,014.80	66.99%	$89,313.60
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		**$66,985.20**	**$170,371.70**	**$192,000.00**	**$21,628.30**	**88.74%**	**$227,162.27**
Department 00 Totals		**($56,985.20)**	**($78,326.05)**	**($69,000.00)**	**$9,326.05**	**83.31%**	**($104,434.73)**
							$122,727.53
Fund 57 WATER SYSTEM IMP & REPL Totals		**($56,985.20)**	**($78,326.05)**	**($69,000.00)**	**$9,326.05**	**665.41%**	**($104,434.73)**
Fund 57 Revenues		**$10,000.00**	**$92,045.65**	**$123,000.00**	**$30,954.35**	**396.48%**	**$122,727.53**
Fund 57 Expenses		**$66,985.20**	**$170,371.70**	**$123,000.00**	**$21,628.30**	**1,050.30%**	**$122,727.53**
Fund 58 WASTE WATER TREATMENT RESERVE							
Dept 00							
Revenues							
58-00-399.52	TRANSFER IN FUND 52	$1,000.00	$9,000.00	$12,000.00	$3,000.00	75.00%	$12,000.00
Revenue Totals		**$1,000.00**	**$9,000.00**	**$12,000.00**	**$3,000.00**	**75.00%**	**$12,000.00**
Expenses							
58-00-852	REPLACEMENT TREATMEN	$0.00	$11,225.18	$10,000.00	($1,225.18)	112.25%	$14,966.91
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%**	**$14,966.91**
Department 00 Totals		**$1,000.00**	**($2,225.18)**	**$0.00**	**$2,225.18**	**84.27%**	**($2,966.91)**
							$12,000.00

Account	Description	January 2026 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	($2,225.18)	$0.00	$2,225.18	714.39%	($2,966.91)
Fund 58 Revenues		$1,000.00	$9,000.00	$12,000.00	$3,000.00	400.00%	$12,000.00
Fund 58 Expenses		$0.00	$11,225.18	$12,000.00	$774.82	1,931.66%	$12,000.00
Fund 59 SEWER SYSTEM IMPROVEMENT							
Dept 00							
Revenues							
59-00-399.52	TRANSFER IN FROM 52	$4,500.00	$40,500.00	$54,000.00	$13,500.00	75.00%	$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	$40,500.00	$74,000.00	$33,500.00	54.73%	$54,000.00
Expenses							
59-00-532	ENGINEERING SERVICES	$0.00	$1,016.22	$30,000.00	$28,983.78	3.39%	$1,354.96
59-00-538	OTHER PROF. SERVICE	$2,501.00	$2,652.00	$4,000.00	$1,348.00	66.30%	$3,536.00
59-00-538.3	GIS Mapping	$1,159.00	$6,575.00	$13,000.00	$6,425.00	50.58%	$8,766.67
59-00-855	REPLACEMENT COLLECTI	$0.00	$3,564.35	$30,000.00	$26,435.65	11.88%	$4,752.47
59-00-856	NEW INSTALLATION COL	$0.00	$27,428.25	$25,000.00	($2,428.25)	109.71%	$36,571.00
59-00-929	MISCELLANEOUS	$0.00	$466.28	$1,000.00	$533.72	46.63%	$621.71
Expense Totals		$3,660.00	$41,702.10	$103,000.00	$61,297.90	40.49%	$55,602.80
Department 00 Totals		$840.00	($1,202.10)	($29,000.00)	($27,797.90)	46.44%	($1,602.80)
							$54,000.00
Fund 59 SEWER SYSTEM IMPROVEMENT Totals		$840.00	($1,202.10)	($29,000.00)	($27,797.90)	115.62%	($1,602.80)
Fund 59 Revenues		$4,500.00	$40,500.00	$74,000.00	$33,500.00	161.19%	$54,000.00
Fund 59 Expenses		$3,660.00	$41,702.10	$74,000.00	$61,297.90	90.71%	$54,000.00

Account	Description	January 2026 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	$0.00	$405,125.20	$405,522.00	$396.80	99.90%	$540,166.93
Revenue Totals		**$0.00**	**$405,125.20**	**$405,522.00**	**$396.80**	**99.90%**	**$540,166.93**
Expenses							
74-00-710	PRINCIPAL PAYMENTS	$0.00	$395,000.00	$395,000.00	$0.00	100.00%	$526,666.67
74-00-720	INTEREST PAYMENT	$0.00	$10,522.36	$10,523.00	$0.64	99.99%	$14,029.81
74-00-730	FISCAL AGENT FEES	$0.00	$0.00	$500.00	$500.00	0.00%	$0.00
Expense Totals		**$0.00**	**$405,522.36**	**$406,023.00**	**$500.64**	**99.88%**	**$540,696.48**
Department 00 Totals		**$0.00**	**($397.16)**	**($501.00)**	**($103.84)**	**99.89%**	**($529.55)**
							$540,166.93
Fund 74 GO BOND Totals		**$0.00**	**($397.16)**	**($501.00)**	**($103.84)**	**120,438.52%**	**($529.55)**
Fund 74 Revenues		**$0.00**	**$405,125.20**	**$405,522.00**	**$396.80**	**136,130.78%**	**$540,166.93**
Fund 74 Expenses		**$0.00**	**$405,522.36**	**$405,522.00**	**$500.64**	**108,001.05%**	**$540,166.93**
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	January 2026 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