Account	Description	March 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%	$377,785.66
01-00-313	TELECOMMUNICATION TA	$0.00	$30,345.60	$63,000.00	$32,654.40	48.17%	$33,104.29
01-00-313.1	UTILITY TAX	$40,365.90	$255,226.93	$260,000.00	$4,773.07	98.16%	$278,429.38
01-00-313.2	AMERENIP	$0.00	$59,100.00	$59,100.00	$0.00	100.00%	$64,472.73
TAXES Totals		**$40,365.90**	**$690,976.05**	**$728,300.00**	**$37,323.95**	**94.88%**	**$753,792.05**
LICENSE REVENUE							
01-00-321	LIQUOR LICENSE FEES	$0.00	$1,300.00	$17,000.00	$15,700.00	7.65%	$1,418.18
01-00-322	GAME LICENSES	$0.00	$600.00	$8,000.00	$7,400.00	7.50%	$654.55
01-00-323	BUSINESS LICENSES	$0.00	$1,575.00	$1,500.00	($75.00)	105.00%	$1,718.18
01-00-325	T.V CABLE FRANCHISE	$0.00	$20,274.17	$29,000.00	$8,725.83	69.91%	$22,117.28
01-00-325.1	NICOR GAS FRANCHISE	$0.00	$11,592.93	$14,000.00	$2,407.07	82.81%	$12,646.83
01-00-328	CONTRACTOR'S LICENSE	$300.00	$5,750.00	$6,000.00	$250.00	95.83%	$6,272.73
01-00-328.2	VIDEO GAMING TAX	$12,808.48	$141,004.12	$137,000.00	($4,004.12)	102.92%	$153,822.68
01-00-328.3	ABANDONED PROPERTY R	$0.00	$400.00	$500.00	$100.00	80.00%	$436.36
LICENSE REVENUE Totals		**$13,108.48**	**$182,496.22**	**$213,000.00**	**$30,503.78**	**85.68%**	**$199,086.79**
PERMIT REVENUE							
01-00-336	ZONING PERMIT FEES	$885.00	$12,862.01	$20,000.00	$7,137.99	64.31%	$14,031.28
01-00-337	UTV PERMIT	$1,200.00	$2,850.00	$7,000.00	$4,150.00	40.71%	$3,109.09
01-00-338	OTHER PERMITS, LICEN	$0.00	$415.00	$2,000.00	$1,585.00	20.75%	$452.73
PERMIT REVENUE Totals		**$2,085.00**	**$16,127.01**	**$29,000.00**	**$12,872.99**	**55.61%**	**$17,593.10**
INTERGOVERNMENTAL REVENUES							
01-00-341	STATE INCOME TAX	$49,224.92	$796,817.49	$860,000.00	$63,182.51	92.65%	$869,255.44
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	$7,895.16	$143,969.26	$170,000.00	$26,030.74	84.69%	$157,057.37
01-00-342.1	MANLIUS REPLACEMENT	$0.00	$201.18	$500.00	$298.82	40.24%	$219.47
01-00-342.2	RUTLAND REPLACEMENT	$147.81	$2,695.32	$4,000.00	$1,304.68	67.38%	$2,940.35
01-00-344.1	GRANT (STATE-OSLAD)	$0.00	$300,000.00	$300,000.00	$0.00	100.00%	$327,272.73
01-00-345	SALES TAX	$105,993.07	$904,450.16	$500,000.00	($404,450.16)	180.89%	$986,672.90
01-00-345.1	LOCAL USE TAX	$4,521.65	$41,062.53	$100,000.00	$58,937.47	41.06%	$44,795.49

Account	Description	March 2026 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
01-00-345.2	CANNABIS USE TAX	$0.00	$6,053.35	$7,600.00	$1,546.65	79.65%	$6,603.65
01-00-346	ROAD & BRIDGE TAX	$0.00	$61,609.18	$60,000.00	($1,609.18)	102.68%	$67,210.01
INTERGOVERNMENTAL REVENUES Totals		**$167,782.61**	**$2,256,858.47**	**$2,007,100.00**	**($249,758.47)**	**112.44%**	**$2,462,027.42**
FINES & FORFEITS							
01-00-351	POLICE FINES	$2,836.00	$16,911.30	$15,000.00	($1,911.30)	112.74%	$18,448.69
01-00-351.1	ORDINANCE VIOLATIONS	$0.00	$6,385.39	$10,000.00	$3,614.61	63.85%	$6,965.88
01-00-351.2	TRUCK ROUTE	$0.00	$2,954.17	$10,000.00	$7,045.83	29.54%	$3,222.73
01-00-351.3	LOCAL DEBT COLLECTIO	$0.00	$2,284.62	$3,000.00	$715.38	76.15%	$2,492.31
01-00-352	PARKING FINES	$0.00	$1,198.37	$2,000.00	$801.63	59.92%	$1,307.31
FINES & FORFEITS Totals		**$2,836.00**	**$29,733.85**	**$40,000.00**	**$10,266.15**	**74.33%**	**$32,436.93**
CHARGES FOR SERVICES							
01-00-363.9	GARBAGE STICKERS	$66.00	$837.00	$500.00	($337.00)	167.40%	$913.09
01-00-378	ADMINISTRATIVE	$6,666.00	$73,326.00	$80,000.00	$6,674.00	91.66%	$79,992.00
CHARGES FOR SERVICES Totals		**$6,732.00**	**$74,163.00**	**$80,500.00**	**$6,337.00**	**92.13%**	**$80,905.09**
OTHER REVENUES							
01-00-381	INTEREST INCOME	$0.00	$83,074.42	$125,000.00	$41,925.58	66.46%	$90,626.64
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	$10,215.00	$8,500.00	($1,715.00)	120.18%	$11,143.64
01-00-389	MISCELLANEOUS INCOME	$4,628.22	$3,009,745.13	$30,000.00	($2,979,745.13)	10,032.48%	$3,283,358.32
01-00-389.50	MFPD ANNUAL PAYMENT	$0.00	$13,316.54	$25,000.00	$11,683.46	53.27%	$14,527.13
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	$67,392.96	$131,576.72	$67,400.00	($64,176.72)	195.22%	$143,538.24
01-00-389.9	DOG PARK	$0.00	$1,274.20	$0.00	($1,274.20)	0.00%	$1,390.04
OTHER REVENUES Totals		**$72,561.18**	**$3,249,202.01**	**$266,700.00**	**($2,982,502.01)**	**1,218.30%**	**$3,544,584.01**
OTHER REVENUE SOURCES							
01-00-391	BOND PROCEEDS	$0.00	$422,700.00	$400,000.00	($22,700.00)	105.68%	$461,127.27
01-00-539	GRASS CUTTING REVENU	$0.00	$170.00	$0.00	($170.00)	0.00%	$185.45
OTHER REVENUE SOURCES Totals		**$0.00**	**$422,870.00**	**$400,000.00**	**($22,870.00)**	**105.72%**	**$461,312.73**
Revenue Totals		**$305,471.17**	**$6,922,426.61**	**$3,764,600.00**	**($3,157,826.61)**	**183.88%**	**$7,551,738.12**
Expenses							
01-00-999.13	INTERFUND TRN OUT IM	$625.00	$6,875.00	$7,500.00	$625.00	91.67%	$7,500.00
01-00-999.14	INTERFUND TRN OUT SO	$625.00	$6,875.00	$7,500.00	$625.00	91.67%	$7,500.00
01-00-999.29	INTERFUND OP TRN OUT	$692.41	$12,488.66	$14,900.00	$2,411.34	83.82%	$13,623.99
Expense Totals		**$1,942.41**	**$26,238.66**	**$29,900.00**	**$3,661.34**	**87.75%**	**$28,623.99**
Department 00 Totals		**$303,528.76**	**$6,896,187.95**	**$3,734,700.00**	**($3,161,487.95)**	**183.12%**	**$7,523,114.13**

Account	Description	March 2026 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
							$7,551,738.12
Fund 01 GENERAL FUND							
Dept 11							
Expenses							
01-11-421	SALARY-OFFICE CLERK	$4,285.41	$57,069.13	$55,000.00	($2,069.13)	103.76%	$62,257.23
01-11-421.05	CITY CLERK'S SALARY	$6,748.96	$89,414.86	$87,000.00	($2,414.86)	102.78%	$97,543.48
01-11-421.06	CITY TREASURER'S SAL	$5,777.94	$72,894.35	$74,000.00	$1,105.65	98.51%	$79,521.11
01-11-422	SALARY-PART-TIME OFF	$4,205.00	$18,346.18	$20,000.00	$1,653.82	91.73%	$20,014.01
01-11-427	MEETINGS	$225.00	$2,250.00	$3,000.00	$750.00	75.00%	$2,454.55
01-11-434	COMMISSIONER'S SALAR	$416.67	$4,583.37	$5,000.00	$416.63	91.67%	$5,000.04
01-11-451	HEALTH INSURANCE	$4,380.45	$28,927.49	$45,000.00	$16,072.51	64.28%	$31,557.26
01-11-451.2	ENIVISION HEALTHCARE	$17.00	$150.25	$200.00	$49.75	75.13%	$163.91
01-11-471	CLOTHING ALLOWANCE	$0.00	$6,000.00	$6,000.00	$0.00	100.00%	$6,545.45
01-11-512	MAINT. SERVICE-EQUIP	$245.84	$3,663.45	$2,500.00	($1,163.45)	146.54%	$3,996.49
01-11-533	LEGAL SERVICES	$225.00	$3,162.83	$3,000.00	($162.83)	105.43%	$3,450.36
01-11-534	ADMINISTRATIVE CONSU	$1,176.00	$13,351.00	$15,000.00	$1,649.00	89.01%	$14,564.73
01-11-538	OTHER PROFESSIONAL S	$0.00	$1,120.00	$4,000.00	$2,880.00	28.00%	$1,221.82
01-11-538.2	COMPUTER/INTERNET SE	$2,545.26	$23,695.87	$25,000.00	$1,304.13	94.78%	$25,850.04
01-11-551	POSTAGE	$334.33	$2,059.06	$2,500.00	$440.94	82.36%	$2,246.25
01-11-552	TELEPHONE	$465.55	$4,761.93	$2,500.00	($2,261.93)	190.48%	$5,194.83
01-11-552.1	CELL PHONE	$114.79	$1,293.24	$2,000.00	$706.76	64.66%	$1,410.81
01-11-552.2	ADSL INTERNET	$1,086.56	$13,475.25	$7,000.00	($6,475.25)	192.50%	$14,700.27
01-11-553	PUBLISHING	$0.00	$820.00	$1,500.00	$680.00	54.67%	$894.55
01-11-561	DUES	$575.00	$950.00	$1,000.00	$50.00	95.00%	$1,036.36
01-11-562	TRAVEL EXPENSES	$0.00	$71.40	$4,000.00	$3,928.60	1.79%	$77.89
01-11-563	TRAINING	$0.00	$0.00	$2,500.00	$2,500.00	0.00%	$0.00
GENERAL SUPPLIES							
01-11-651	SUPPLIES	$1,122.83	$8,676.20	$8,000.00	($676.20)	108.45%	$9,464.95
01-11-830	EQUIPMENT	$0.00	$1,285.23	$25,000.00	$23,714.77	5.14%	$1,402.07
01-11-870	FURNITURE	$0.00	$0.00	$20,000.00	$20,000.00	0.00%	$0.00
01-11-929	MISCELLANEOUS EXPENS	$70.03	$2,548.79	$2,000.00	($548.79)	127.44%	$2,780.50
GENERAL SUPPLIES Totals		**$1,192.86**	**$12,510.22**	**$55,000.00**	**$42,489.78**	**22.75%**	**$13,647.51**
Expense Totals		**$34,017.62**	**$360,569.88**	**$422,700.00**	**$62,130.12**	**85.30%**	**$393,348.96**
Department 11 Totals		**($34,017.62)**	**($360,569.88)**	**($422,700.00)**	**($62,130.12)**	**85.30%**	**($393,348.96)**
							$0.00

Account	Description	March 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	$78,275.33	$950,880.63	$1,000,000.00	$49,119.37	95.09%	$1,037,324.32
01-21-421.1	POLICE CLERK	$4,230.76	$51,370.73	$55,000.00	$3,629.27	93.40%	$56,040.80
01-21-421.2	CLEANING SALARY	$518.70	$6,512.84	$5,500.00	($1,012.84)	118.42%	$7,104.92
01-21-421.3	SCHOOL RESOURCE OFFI	$6,171.52	$51,964.20	$67,400.00	$15,435.80	77.10%	$56,688.22
01-21-421.4	PART-TIME POLICE CLE	$443.75	$3,550.00	$24,000.00	$20,450.00	14.79%	$3,872.73
01-21-422	POLICE SALARIES PART	$7,578.99	$55,925.41	$76,000.00	$20,074.59	73.59%	$61,009.54
01-21-423	POLICE SALARIES OVER	$338.45	$22,340.11	$36,000.00	$13,659.89	62.06%	$24,371.03
01-21-426	HOLIDAY PREMIUM	$0.00	$6,959.00	$7,600.00	$641.00	91.57%	$7,591.64
01-21-427	MEETINGS	$75.00	$750.00	$1,000.00	$250.00	75.00%	$818.18
01-21-434	COMMISSIONER'S SALAR	$416.67	$4,583.37	$5,000.00	$416.63	91.67%	$5,000.04
01-21-451	HEALTH INSURANCE	$18,950.24	$206,537.03	$200,000.00	($6,537.03)	103.27%	$225,313.12
01-21-451.2	ENVISION HEALTHCARE	$68.00	$804.75	$1,000.00	$195.25	80.48%	$877.91
01-21-471	CLOTHING ALLOWANCE	$0.00	$22,000.00	$24,000.00	$2,000.00	91.67%	$24,000.00
01-21-471.1	CLOTHING-NEW POLICE	$0.00	$1,406.95	$1,000.00	($406.95)	140.70%	$1,534.85
01-21-512	MAINT. SERVICE-EQUIP	$0.00	$3,077.80	$3,000.00	($77.80)	102.59%	$3,357.60
01-21-513	MAINT SERVICE- VEHIC	$0.00	$3,355.05	$2,000.00	($1,355.05)	167.75%	$3,660.05
01-21-533	LEGAL SERVICE	$534.00	$8,779.50	$22,000.00	$13,220.50	39.91%	$9,577.64
01-21-533.1	HEARING OFFICER	$350.00	$3,500.00	$4,400.00	$900.00	79.55%	$3,818.18
01-21-538	OTHER PROF SERVICES	$387.72	$28,604.35	$37,000.00	$8,395.65	77.31%	$31,204.75
01-21-538.2	COMPUTER/INTERNET SE	$2,364.42	$13,068.15	$30,000.00	$16,931.85	43.56%	$14,256.16
01-21-548.1	VETERINARY EXPENSE	$0.00	$66.35	$200.00	$133.65	33.18%	$72.38
01-21-552	TELEPHONE	$399.51	$4,481.89	$2,800.00	($1,681.89)	160.07%	$4,889.33
01-21-552.1	CELL-PHONES	$661.99	$7,127.98	$8,100.00	$972.02	88.00%	$7,775.98
01-21-552.2	ADSL INTERNET	$11.64	$2,178.09	$4,600.00	$2,421.91	47.35%	$2,376.10
01-21-552.3	MTCO JETSB	$1,049.91	$11,549.01	$13,500.00	$1,950.99	85.55%	$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	$5,733.73	$6,600.00	$866.27	86.87%	$6,254.98
01-21-558	I-WIN	$0.00	$1,457.60	$6,500.00	$5,042.40	22.42%	$1,590.11
01-21-561	DUES	$0.00	$345.00	$3,000.00	$2,655.00	11.50%	$376.36
01-21-562	TRAVEL EXPENSE	$0.00	$1,302.37	$5,000.00	$3,697.63	26.05%	$1,420.77
01-21-563	TRAINING SCHOOL - PO	$1,500.00	$7,713.14	$12,000.00	$4,286.86	64.28%	$8,414.33

Account	Description	March 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	$4,805.17	$5,000.00	$194.83	96.10%	$5,242.00
01-21-612	MAINT SUPP EQUIPMENT	$0.00	$1,701.14	$1,500.00	($201.14)	113.41%	$1,855.79
01-21-613	MAINT SUPP VEHICLE	$845.18	$9,469.97	$11,000.00	$1,530.03	86.09%	$10,330.88
01-21-651	SUPPLIES	$675.69	$7,244.87	$8,500.00	$1,255.13	85.23%	$7,903.49
01-21-652.52	OPERATING SUPPLIES-P	$16.00	$651.99	$750.00	$98.01	86.93%	$711.26
01-21-655	GAS & OIL - POLICE	$2,055.76	$28,574.39	$35,000.00	$6,425.61	81.64%	$31,172.06
01-21-740	DISPATCH CONTRACT E-	$0.00	$108,805.17	$150,000.00	$41,194.83	72.54%	$118,696.55
01-21-830	EQUIPMENT	$2,499.00	$28,032.13	$55,000.00	$26,967.87	50.97%	$30,580.51
01-21-840	VEHICLES	$0.00	$36,752.66	$60,000.00	$23,247.34	61.25%	$40,093.81
01-21-870	FURNITURE	$0.00	$1,311.92	$5,000.00	$3,688.08	26.24%	$1,431.19
01-21-911	PUBLIC SAFETY	$0.00	$402.44	$3,000.00	$2,597.56	13.41%	$439.03
01-21-929	MISCELLANEOUS	$725.00	($367.09)	$4,500.00	$4,867.09	8.16%	($400.46)
POLICE Totals		**$132,056.39**	**$1,715,309.79**	**$2,004,650.00**	**$289,340.21**	**85.57%**	**$1,871,247.04**
Expense Totals		**$132,056.39**	**$1,715,309.79**	**$2,004,650.00**	**$289,340.21**	**85.57%**	**$1,871,247.04**
Department 21 Totals		**($132,056.39)**	**($1,715,309.79)**	**($2,004,650.00)**	**($289,340.21)**	**85.57%**	**($1,871,247.04)**
							$0.00
Fund 01 GENERAL FUND							
Dept 31							
Expenses							
PUBLIC AFFAIRS							
01-31-431	MAYOR'S SALARY	$750.00	$8,250.00	$9,000.00	$750.00	91.67%	$9,000.00
01-31-432	ZONING OFFICER'S SAL	$491.67	$5,522.78	$5,900.00	$377.22	93.61%	$6,024.85
01-31-433	LIQUOR COMMISSIONER	$83.33	$916.63	$1,000.00	$83.37	91.66%	$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	$1,771.50	$101,761.43	$45,000.00	($56,761.43)	226.14%	$111,012.47
01-31-533.1	FOIA EXPENSE	$0.00	$24,458.50	$20,000.00	($4,458.50)	122.29%	$26,682.00
01-31-534	ADMINISTRATIVE CONSU	$2,503.00	$21,190.00	$25,000.00	$3,810.00	84.76%	$23,116.36
01-31-535	MARKETING SERVICES	$3,000.00	$33,000.00	$36,000.00	$3,000.00	91.67%	$36,000.00
01-31-538	OTHER PROFESSIONAL S	$666.04	$14,422.76	$2,000.00	($12,422.76)	721.14%	$15,733.92
01-31-539	ECONOMIC DEVELOPMENT	$1,500.00	$16,500.00	$25,000.00	$8,500.00	66.00%	$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	$466.57	$750.00	$283.43	62.21%	$508.99
01-31-552.3	WEBSITE	$85.00	$1,676.49	$7,000.00	$5,323.51	23.95%	$1,828.90
01-31-553	PUBLISHING	$0.00	$1,689.50	$2,000.00	$310.50	84.48%	$1,843.09
01-31-561	DUES	$0.00	$4,367.50	$5,500.00	$1,132.50	79.41%	$4,764.55

Account	Description	March 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%	$352.17
01-31-563	TRAINING	$0.00	$325.00	$5,000.00	$4,675.00	6.50%	$354.55
01-31-578	DONATIONS	$0.00	$226.11	$3,000.00	$2,773.89	7.54%	$246.67
01-31-578.1	MEMORIAMS	$0.00	$532.89	$1,000.00	$467.11	53.29%	$581.33
01-31-651	SUPPLIES	$0.00	$188.39	$1,500.00	$1,311.61	12.56%	$205.52
01-31-830	EQUIPMENT	$0.00	$2,997.00	$4,000.00	$1,003.00	74.93%	$3,269.45
01-31-913	COMMUNITY RELATIONS	$0.00	$2,060.00	$4,000.00	$1,940.00	51.50%	$2,247.27
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%	$690.84
01-31-929	MISCELLANEOUS EXPENS	$0.00	$1,837.60	$1,500.00	($337.60)	122.51%	$2,004.65
PUBLIC AFFAIRS Totals		**$10,889.93**	**$243,345.24**	**$216,150.00**	**($27,195.24)**	**112.58%**	**$265,467.53**
Expense Totals		**$10,889.93**	**$243,345.24**	**$216,150.00**	**($27,195.24)**	**112.58%**	**$265,467.53**
Department 31 Totals		**($10,889.93)**	**($243,345.24)**	**($216,150.00)**	**$27,195.24**	**112.58%**	**($265,467.53)**
							$0.00
Fund 01 GENERAL FUND							
Dept 41							
Expenses							
STREET							
01-41-421	STREET DEPT SALARIES	$13,348.93	$168,433.30	$181,000.00	$12,566.70	93.06%	$183,745.42
01-41-422	STREET DEPT SALARIES	$2,033.50	$19,587.07	$15,000.00	($4,587.07)	130.58%	$21,367.71
01-41-423	STREET DEPT SALARIES	$275.27	$12,992.81	$11,000.00	($1,992.81)	118.12%	$14,173.97
01-41-424	ON-CALL PAY	$692.50	$4,763.75	$9,000.00	$4,236.25	52.93%	$5,196.82
01-41-434	COMMISSIONER'S SALAR	$416.67	$4,583.37	$5,000.00	$416.63	91.67%	$5,000.04
01-41-451	HEALTH INSURANCE	$2,745.09	$36,493.71	$65,000.00	$28,506.29	56.14%	$39,811.32
STREET Totals		**$19,511.96**	**$246,854.01**	**$286,000.00**	**$39,145.99**	**86.31%**	**$269,295.28**
+TREET							
01-41-514	MAINTENANCE SERVICE	$0.00	$1,050.00	$1,000.00	($50.00)	105.00%	$1,145.45
01-41-517	MAINT SERV - TREES	$0.00	$5,900.00	$15,000.00	$9,100.00	39.33%	$6,436.36
01-41-518	SIDEWALK REPAIRS	$0.00	$2,597.75	$10,000.00	$7,402.25	25.98%	$2,833.91
01-41-532	ENGINEERING SERVICES	$3,344.00	$5,799.36	$10,000.00	$4,200.64	57.99%	$6,326.57
01-41-533	LEGAL SERVICE	$75.00	$2,452.51	$4,000.00	$1,547.49	61.31%	$2,675.47
01-41-534	ADMINISTRATIVE CONSU	$4,032.00	$15,976.00	$10,000.00	($5,976.00)	159.76%	$17,428.36
01-41-538	OTHER PROFESSIONAL S	$0.00	$1,279.91	$1,500.00	$220.09	85.33%	$1,396.27
01-41-538.3	GIS Mapping	$1,694.00	$9,823.50	$15,000.00	$5,176.50	65.49%	$10,716.55
01-41-552.1	CELL-PHONES	$39.39	$466.57	$2,000.00	$1,533.43	23.33%	$508.99

Account	Description	March 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	$0.00	$1,069.97	$2,500.00	$1,430.03	42.80%	$1,167.24
01-41-613	MAINT SUPP VEHICLE	$555.88	$2,666.16	$1,500.00	($1,166.16)	177.74%	$2,908.54
01-41-614	MAINT SUPP STREET	$0.00	$52,150.70	$12,500.00	($39,650.70)	417.21%	$56,891.67
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
01-41-652	OPERATING SUPPLIES	$0.00	$99.50	$0.00	($99.50)	0.00%	$108.55
01-41-655	AUTOMOTIVE FUEL/OIL	$1,790.77	$22,207.39	$30,000.00	$7,792.61	74.02%	$24,226.24
01-41-657	PAINT STREET	$0.00	$11,243.64	$10,000.00	($1,243.64)	112.44%	$12,265.79
01-41-658	STREET SIGNS	$250.00	$2,155.00	$4,000.00	$1,845.00	53.88%	$2,350.91
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%	$1,066.42
01-41-929	MISCELLANEOUS EXPENS	$0.00	$61.35	$1,500.00	$1,438.65	4.09%	$66.93
+TREET Totals		**$11,781.04**	**$137,976.86**	**$161,500.00**	**$23,523.14**	**85.43%**	**$150,520.21**
Expense Totals		**$31,293.00**	**$384,830.87**	**$447,500.00**	**$62,669.13**	**86.00%**	**$419,815.49**
Department 41 Totals		**($31,293.00)**	**($384,830.87)**	**($447,500.00)**	**($62,669.13)**	**86.00%**	**($419,815.49)**
							$0.00
Fund 01 GENERAL FUND							
Dept 45							
Expenses							
PUBLIC PROPERTY							
01-45-421	SALARIES	$11,741.07	$147,180.84	$130,000.00	($17,180.84)	113.22%	$160,560.92
01-45-422	PART-TIME SALARIES	$2,033.50	$19,587.09	$15,000.00	($4,587.09)	130.58%	$21,367.73
01-45-423	OVER-TIME PREMIUM	$477.77	$12,191.72	$10,000.00	($2,191.72)	121.92%	$13,300.06
01-45-424	ON-CALL PAY	$430.00	$3,590.00	$4,000.00	$410.00	89.75%	$3,916.36
01-45-434	COMMISSIONER'S SALAR	$416.67	$4,583.37	$5,000.00	$416.63	91.67%	$5,000.04
01-45-451	HEALTH INSURANCE	$2,411.66	$31,829.89	$32,000.00	$170.11	99.47%	$34,723.52
01-45-511	MAINT. SERVICE-BUILD	$0.00	$38,139.18	$50,000.00	$11,860.82	76.28%	$41,606.38
01-45-511.1	MAINT. SERVICE-PARKS	$0.00	$2,169.00	$10,000.00	$7,831.00	21.69%	$2,366.18
01-45-517	MAINT SERV - TREES	$0.00	$5,300.00	$3,000.00	($2,300.00)	176.67%	$5,781.82
01-45-532	ENGINEERING SERVICE	$0.00	$21,072.00	$40,000.00	$18,928.00	52.68%	$22,987.64
01-45-533	LEGAL SERVICES	$362.50	$1,414.58	$1,500.00	$85.42	94.31%	$1,543.18
01-45-534	ADMINISTRATIVE CONSU	$2,128.00	$2,128.00	$4,000.00	$1,872.00	53.20%	$2,321.45
01-45-538	OTHER PROFESSIONAL S	$0.00	$4,781.72	$8,000.00	$3,218.28	59.77%	$5,216.42

Account	Description	March 2026 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
01-45-553	PUBLISHING	$0.00	$0.00	$1,000.00	$1,000.00	0.00%	$0.00
01-45-563	TRAINING	$0.00	$1,435.00	$1,000.00	($435.00)	143.50%	$1,565.45
01-45-571.1	ELECTRICITY	$3,195.40	$40,227.33	$50,000.00	$9,772.67	80.45%	$43,884.36
01-45-571.2	GAS (NATURAL)	$3,397.61	$14,086.02	$14,000.00	($86.02)	100.61%	$15,366.57
01-45-571.3	ELECTRICITY 200 RIVE	$1,157.36	$22,107.80	$12,000.00	($10,107.80)	184.23%	$24,117.60
01-45-571.4	NATURAL GAS 200 RIVE	$1,357.00	$4,929.34	$3,000.00	($1,929.34)	164.31%	$5,377.46
01-45-572	STREET LIGHTING	$6,850.44	$63,996.18	$65,000.00	$1,003.82	98.46%	$69,814.01
01-45-572.1	BRIDGE LIGHTING	$173.72	$3,951.91	$2,500.00	($1,451.91)	158.08%	$4,311.17
01-45-572.2	HOLIDAY LIGHTING	$0.00	$5,745.00	$2,500.00	($3,245.00)	229.80%	$6,267.27
01-45-574	GARBAGE STICKERS	$0.00	$500.00	$1,000.00	$500.00	50.00%	$545.45
01-45-611	MAINT SUPP BUILDING	$1,470.40	$15,193.52	$5,000.00	($10,193.52)	303.87%	$16,574.75
01-45-612	MAINT SUPP EQUIPMENT	$2,214.00	$32,370.56	$20,000.00	($12,370.56)	161.85%	$35,313.34
01-45-613	MAINT SUPP VEHICLE	$1,590.61	$28,433.17	$20,000.00	($8,433.17)	142.17%	$31,018.00
01-45-614	MAINT SUPP DOG PARK	$0.00	$25.96	$0.00	($25.96)	0.00%	$28.32
01-45-629	MAINT SUPP OTHER	$201.52	$26,431.38	$10,000.00	($16,431.38)	264.31%	$28,834.23
01-45-652	OPERATING SUPPLIES	$619.90	$7,230.85	$8,000.00	$769.15	90.39%	$7,888.20
01-45-653	SMALL TOOLS	$0.00	$0.00	$500.00	$500.00	0.00%	$0.00
01-45-654	JANITORIAL SUPPLIES	$1,638.47	$14,603.86	$10,000.00	($4,603.86)	146.04%	$15,931.48
01-45-655	AUTOMOTIVE FUEL/OIL	$258.74	$7,441.65	$8,000.00	$558.35	93.02%	$8,118.16
01-45-710.1	PRINCIPAL PAYMENT	$0.00	$80,000.00	$80,000.00	$0.00	100.00%	$87,272.73
01-45-720.1	INTEREST PAYMENT	$0.00	$118,450.00	$119,000.00	$550.00	99.54%	$129,218.18
01-45-820	BUILDING & PARK IMPR	$11,300.00	$358,008.66	$260,000.00	($98,008.66)	137.70%	$390,554.90
01-45-820.1	PARK IMPROVEMENTS	$0.00	$391,736.43	$400,000.00	$8,263.57	97.93%	$427,348.83
01-45-830	EQUIPMENT	$0.00	$657.99	$40,000.00	$39,342.01	1.64%	$717.81
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	$805.00	$1,500.00	$695.00	53.67%	$878.18
PUBLIC PROPERTY Totals		**$55,426.34**	**$1,532,335.00**	**$1,466,500.00**	**($65,835.00)**	**104.49%**	**$1,671,638.18**
Expense Totals		**$55,426.34**	**$1,532,335.00**	**$1,466,500.00**	**($65,835.00)**	**104.49%**	**$1,671,638.18**
Department 45 Totals		**($55,426.34)**	**($1,532,335.00)**	**($1,466,500.00)**	**$65,835.00**	**104.49%**	**($1,671,638.18)**
							$0.00
Fund 01 GENERAL FUND Totals		**$39,845.48**	**$2,659,797.17**	**($822,800.00)**	**($3,482,597.17)**	**-430.70%**	**$2,901,596.91**
Fund 01 Revenues		**$305,471.17**	**$6,922,426.61**	**$3,764,600.00**	**($3,157,826.61)**	**-239.14%**	**$7,551,738.12**
Fund 01 Expenses		**$265,625.69**	**$4,262,629.44**	**$3,764,600.00**	**$324,770.56**	**1,431.82%**	**$7,551,738.12**

Account	Description	March 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%	$321,509.78
04-00-389	MISC INCOME	$7,905.00	$7,905.00	$3,000.00	($4,905.00)	263.50%	$8,623.64
Revenue Totals		**$7,905.00**	**$302,622.30**	**$298,000.00**	**($4,622.30)**	**101.55%**	**$330,133.42**
Expenses							
04-00-453	UNEMPLOYMENT INSURAN	$100.00	$1,674.57	$5,000.00	$3,325.43	33.49%	$1,826.80
04-00-594	INS PREMIUM (IMIC)	$6,385.00	$279,762.00	$293,000.00	$13,238.00	95.48%	$305,194.91
Expense Totals		**$6,485.00**	**$281,436.57**	**$298,000.00**	**$16,563.43**	**94.44%**	**$307,021.71**
Department 00 Totals		**$1,420.00**	**$21,185.73**	**$0.00**	**($21,185.73)**	**98.00%**	**$23,111.71**
							$330,133.42
Fund 04 LIABILITY INSURANCE FUND Totals		**$1,420.00**	**$21,185.73**	**$0.00**	**($21,185.73)**	**5,335.80%**	**$23,111.71**
Fund 04 Revenues		**$7,905.00**	**$302,622.30**	**$298,000.00**	**($4,622.30)**	**-7,142.19%**	**$330,133.42**
Fund 04 Expenses		**$6,485.00**	**$281,436.57**	**$298,000.00**	**$16,563.43**	**1,853.61%**	**$330,133.42**
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%	$43,596.48
Revenue Totals		**$0.00**	**$39,963.44**	**$40,000.00**	**$36.56**	**99.91%**	**$43,596.48**
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%	$29,818.39
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%**	**$29,818.39**
Department 00 Totals		**$0.00**	**$12,629.92**	**($212,500.00)**	**($225,129.92)**	**23.01%**	**$13,778.09**
							$43,596.48

Account	Description	March 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)**	**32.60%**	**$13,778.09**
Fund 06 Revenues		**$0.00**	**$39,963.44**	**$40,000.00**	**$36.56**	**119,246.39%**	**$43,596.48**
Fund 06 Expenses		**$0.00**	**$27,333.52**	**$40,000.00**	**$225,166.48**	**13.24%**	**$43,596.48**
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%	$21,801.97
Revenue Totals		**$0.00**	**$19,985.14**	**$20,000.00**	**$14.86**	**99.93%**	**$21,801.97**
Expenses							
07-00-654.1	PORTA POTTY	$575.00	$6,400.00	$10,000.00	$3,600.00	64.00%	$6,981.82
07-00-821	CONSTRUCT BUILDING	$0.00	$0.00	$80,000.00	$80,000.00	0.00%	$0.00
Expense Totals		**$575.00**	**$6,400.00**	**$90,000.00**	**$83,600.00**	**7.11%**	**$6,981.82**
Department 00 Totals		**($575.00)**	**$13,585.14**	**($70,000.00)**	**($83,585.14)**	**23.99%**	**$14,820.15**
							$21,801.97
Fund 07 PUBLIC COMFORT STATION Totals		**($575.00)**	**$13,585.14**	**($70,000.00)**	**($83,585.14)**	**34.42%**	**$14,820.15**
Fund 07 Revenues		**$0.00**	**$19,985.14**	**$20,000.00**	**$14.86**	**146,715.82%**	**$21,801.97**
Fund 07 Expenses		**$575.00**	**$6,400.00**	**$20,000.00**	**$83,600.00**	**8.35%**	**$21,801.97**

Account	Description	March 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	$5,075.96	$5,000.00	($75.96)	101.52%	$5,537.41
08-00-389.1	MAIN ST BEAUTIFICATI	$0.00	$920.00	$1,000.00	$80.00	92.00%	$1,003.64
08-00-399.33	INTERFUND TRANSFER	$525.00	$5,775.00	$6,300.00	$525.00	91.67%	$6,300.00
REVENUES Totals		**$525.00**	**$11,770.96**	**$12,300.00**	**$529.04**	**95.70%**	**$12,841.05**
Revenue Totals		**$525.00**	**$11,770.96**	**$12,300.00**	**$529.04**	**95.70%**	**$12,841.05**
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%	$1,604.51
08-00-620	REAL ESTATE TAXES	$0.00	$1,774.30	$500.00	($1,274.30)	354.86%	$1,935.60
08-00-810	LAND ACQUISTION	$0.00	($1,000.00)	$10,000.00	$11,000.00	10.00%	($1,090.91)
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%**	**$2,449.20**
Expense Totals		**$0.00**	**$2,245.10**	**$79,000.00**	**$76,754.90**	**2.84%**	**$2,449.20**
Department 00 Totals		**$525.00**	**$9,525.86**	**($66,700.00)**	**($76,225.86)**	**15.35%**	**$10,391.85**
							$12,841.05
Fund 08 COMMUNITY IMPROVEMENTS Totals		**$525.00**	**$9,525.86**	**($66,700.00)**	**($76,225.86)**	**19.78%**	**$10,391.85**
Fund 08 Revenues		**$525.00**	**$11,770.96**	**$12,300.00**	**$529.04**	**2,427.24%**	**$12,841.05**
Fund 08 Expenses		**$0.00**	**$2,245.10**	**$12,300.00**	**$76,754.90**	**3.19%**	**$12,841.05**

Account	Description	March 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	$24.11	$0.00	($24.11)	0.00%	$26.30
09-00-381.3	POLICE ASSOCIATION I	$0.00	$57.39	$0.00	($57.39)	0.00%	$62.61
09-00-381.4	BICENTENNIAL ACCOUNT	$0.00	$6.48	$0.00	($6.48)	0.00%	$7.07
09-00-381.7	MIDDLE EAST CONFLICT	$0.00	$670.47	$0.00	($670.47)	0.00%	$731.42
09-00-381.9	FUN DAYS INTEREST	$0.00	$28.24	$0.00	($28.24)	0.00%	$30.81
09-00-383.1	FALL FEST DONATIONS	$0.00	$19.73	$5,000.00	$4,980.27	0.39%	$21.52
09-00-383.3	POLICE ASSOCIATION D	$0.00	$24,560.00	$25,000.00	$440.00	98.24%	$26,792.73
09-00-383.7	MIDDLE EAST CONFLICT	$0.00	$2,207.84	$3,000.00	$792.16	73.59%	$2,408.55
09-00-383.9	FUN DAYS DONATIONS	$0.00	$2,150.00	$15,000.00	$12,850.00	14.33%	$2,345.45
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%	$5,049.31
09-00-388.1	FUN DAYS FIREWORKS F	$0.00	$0.00	$500.00	$500.00	0.00%	$0.00
REVENUE Totals		**$0.00**	**$34,352.79**	**$65,500.00**	**$31,147.21**	**52.45%**	**$37,475.77**
Revenue Totals		**$0.00**	**$34,352.79**	**$65,500.00**	**$31,147.21**	**52.45%**	**$37,475.77**
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%	$9,767.00
09-00-913.3	POLICE ASSOCIATION E	$0.00	$1,455.56	$2,000.00	$544.44	72.78%	$1,587.88
09-00-913.5	MIDDLE EAST CONFLICT	$0.00	$488.96	$5,000.00	$4,511.04	9.78%	$533.41
09-00-913.6	FALL FEST EXPENSE	$0.00	$5,000.00	$15,000.00	$10,000.00	33.33%	$5,454.55
09-00-914.1	SHOP WITH A COP	$0.00	$12,058.99	$20,000.00	$7,941.01	60.29%	$13,155.26
09-00-914.2	NATIONAL NIGHT OUT	$0.00	$6,026.07	$3,000.00	($3,026.07)	200.87%	$6,573.89
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%	$5,672.73
EXPENSES Totals		**$0.00**	**$39,182.66**	**$76,500.00**	**$37,317.34**	**51.22%**	**$42,744.72**
Expense Totals		**$0.00**	**$39,182.66**	**$76,500.00**	**$37,317.34**	**51.22%**	**$42,744.72**
Department 00 Totals		**$0.00**	**($4,829.87)**	**($11,000.00)**	**($6,170.13)**	**51.79%**	**($5,268.95)**
							$37,475.77

Account	Description	March 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**	**($4,829.87)**	**($11,000.00)**	**($6,170.13)**	**117.17%**	**($5,268.95)**
Fund 09 Revenues		**$0.00**	**$34,352.79**	**$65,500.00**	**$31,147.21**	**120.32%**	**$37,475.77**
Fund 09 Expenses		**$0.00**	**$39,182.66**	**$65,500.00**	**$37,317.34**	**114.54%**	**$37,475.77**
Fund 10 DRUG & DUI ENFORCEMENT							
Dept 00							
Revenues							
10-00-351.2	IMPOUND INCOME	$1,000.00	$14,609.78	$15,000.00	$390.22	97.40%	$15,937.94
10-00-355	DRUG & DUI FINES	$103.00	$2,834.00	$4,000.00	$1,166.00	70.85%	$3,091.64
10-00-381	INTEREST INCOME	$0.00	$1,002.60	$1,200.00	$197.40	83.55%	$1,093.75
10-00-386.2	CELL TOWER	$747.53	$3,572.83	$5,500.00	$1,927.17	64.96%	$3,897.63
Revenue Totals		**$1,850.53**	**$22,019.21**	**$25,700.00**	**$3,680.79**	**85.68%**	**$24,020.96**
Expenses							
10-00-512	MAINTENANCE SERVICE	$0.00	$15,650.00	$15,000.00	($650.00)	104.33%	$17,072.73
10-00-538	OTHER PROFESSIONAL S	$0.00	$12,500.00	$0.00	($12,500.00)	0.00%	$13,636.36
10-00-830	EQUIPMENT	$0.00	$6,827.13	$14,000.00	$7,172.87	48.77%	$7,447.78
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		**$0.00**	**$34,977.13**	**$50,000.00**	**$15,022.87**	**69.95%**	**$38,156.87**
Department 00 Totals		**$1,850.53**	**($12,957.92)**	**($24,300.00)**	**($11,342.08)**	**75.29%**	**($14,135.91)**
							$24,020.96
Fund 10 DRUG & DUI ENFORCEMENT Totals		**$1,850.53**	**($12,957.92)**	**($24,300.00)**	**($11,342.08)**	**332.44%**	**($14,135.91)**
Fund 10 Revenues		**$1,850.53**	**$22,019.21**	**$25,700.00**	**$3,680.79**	**652.60%**	**$24,020.96**
Fund 10 Expenses		**$0.00**	**$34,977.13**	**$25,700.00**	**$15,022.87**	**253.99%**	**$24,020.96**
Fund 11 AUDIT							
Dept 00							
Revenues							
11-00-311	COUNTY TAX DISTRIBUT	$0.00	$27,976.98	$28,000.00	$23.02	99.92%	$30,520.34
Revenue Totals		**$0.00**	**$27,976.98**	**$28,000.00**	**$23.02**	**99.92%**	**$30,520.34**
Expenses							
11-00-531	AUDITOR	$0.00	$24,750.00	$28,000.00	$3,250.00	88.39%	$27,000.00
Expense Totals		**$0.00**	**$24,750.00**	**$28,000.00**	**$3,250.00**	**88.39%**	**$27,000.00**
Department 00 Totals		**$0.00**	**$3,226.98**	**$0.00**	**($3,226.98)**	**94.16%**	**$3,520.34**
							$30,520.34

Account	Description	March 2026 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
Fund 11 AUDIT Totals		**$0.00**	**$3,226.98**	**$0.00**	**($3,226.98)**	**1,757.41%**	**$3,520.34**
Fund 11 Revenues		**$0.00**	**$27,976.98**	**$28,000.00**	**$23.02**	**132,581.85%**	**$30,520.34**
Fund 11 Expenses		**$0.00**	**$24,750.00**	**$28,000.00**	**$3,250.00**	**830.77%**	**$30,520.34**
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%	$148,222.30
13-00-399	INTERFUND OPERATING	$625.00	$6,875.00	$7,500.00	$625.00	91.67%	$7,500.00
Revenue Totals		**$625.00**	**$142,745.44**	**$143,500.00**	**$754.56**	**99.47%**	**$155,722.30**
Expenses							
13-00-462	I.M.R.F. PENSION CON	$9,984.14	$136,753.30	$153,500.00	$16,746.70	89.09%	$149,185.42
Expense Totals		**$9,984.14**	**$136,753.30**	**$153,500.00**	**$16,746.70**	**89.09%**	**$149,185.42**
Department 00 Totals		**($9,359.14)**	**$5,992.14**	**($10,000.00)**	**($15,992.14)**	**94.11%**	**$6,536.88**
							$155,722.30
Fund 13 RETIREMENT IMRF Totals		**($9,359.14)**	**$5,992.14**	**($10,000.00)**	**($15,992.14)**	**1,742.20%**	**$6,536.88**
Fund 13 Revenues		**$625.00**	**$142,745.44**	**$143,500.00**	**$754.56**	**20,637.50%**	**$155,722.30**
Fund 13 Expenses		**$9,984.14**	**$136,753.30**	**$143,500.00**	**$16,746.70**	**890.83%**	**$155,722.30**
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%	$217,969.96
14-00-399	INTERFUND OPERATING	$625.00	$6,875.00	$7,500.00	$625.00	91.67%	$7,500.00
Revenue Totals		**$625.00**	**$206,680.80**	**$207,500.00**	**$819.20**	**99.61%**	**$225,469.96**
Expenses							
14-00-461	SOCIAL SECURITY EXPE	$11,225.20	$140,257.95	$166,000.00	$25,742.05	84.49%	$153,008.67
14-00-463	MEDICARE	$2,625.29	$32,802.56	$35,000.00	$2,197.44	93.72%	$35,784.61
14-00-999.29.61	INTERFUND OP TRN OUT	$438.55	$4,794.05	$5,000.00	$205.95	95.88%	$5,229.87
14-00-999.29.63	INTERFUND TRANSFER T	$102.57	$1,121.24	$1,500.00	$378.76	74.75%	$1,223.17
Expense Totals		**$14,391.61**	**$178,975.80**	**$207,500.00**	**$28,524.20**	**86.25%**	**$195,246.33**
Department 00 Totals		**($13,766.61)**	**$27,705.00**	**$0.00**	**($27,705.00)**	**92.93%**	**$30,223.64**
							$225,469.96

Account	Description	March 2026 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
Fund 14 SOCIAL SECURITY Totals		**($13,766.61)**	**$27,705.00**	**$0.00**	**($27,705.00)**	**1,433.77%**	**$30,223.64**
Fund 14 Revenues		**$625.00**	**$206,680.80**	**$207,500.00**	**$819.20**	**27,523.19%**	**$225,469.96**
Fund 14 Expenses		**$14,391.61**	**$178,975.80**	**$207,500.00**	**$28,524.20**	**684.49%**	**$225,469.96**
Fund 15 MOTOR FUEL TAX FUND							
Dept 00							
Revenues							
REVENUES							
15-00-343	STATE ALLOTMENTS	$18,519.00	$205,997.14	$215,000.00	$9,002.86	95.81%	$224,724.15
15-00-381	INTEREST INCOME	$0.00	$16,570.87	$25,000.00	$8,429.13	66.28%	$18,077.31
15-00-389	MISCELLANEOUS INCOME	$0.00	$0.00	$1,000.00	$1,000.00	0.00%	$0.00
REVENUES Totals		**$18,519.00**	**$222,568.01**	**$241,000.00**	**$18,431.99**	**92.35%**	**$242,801.47**
Revenue Totals		**$18,519.00**	**$222,568.01**	**$241,000.00**	**$18,431.99**	**92.35%**	**$242,801.47**
Expenses							
EXPENSES							
15-00-532	ENGINEERING SERVICE	$0.00	$58,283.61	$100,000.00	$41,716.39	58.28%	$63,582.12
15-00-538	OTHER PROFESSIONAL S	$0.00	$3,690.00	$3,000.00	($690.00)	123.00%	$4,025.45
15-00-614	MAINTENANCE SUPPLIES	$0.00	($1,441.43)	$5,000.00	$6,441.43	28.83%	($1,572.47)
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%	$473,114.40
EXPENSES Totals		**$0.00**	**$494,220.38**	**$753,000.00**	**$258,779.62**	**65.63%**	**$539,149.51**
Expense Totals		**$0.00**	**$494,220.38**	**$753,000.00**	**$258,779.62**	**65.63%**	**$539,149.51**
Department 00 Totals		**$18,519.00**	**($271,652.37)**	**($512,000.00)**	**($240,347.63)**	**72.11%**	**($296,348.04)**
							$242,801.47
Fund 15 MOTOR FUEL TAX FUND Totals		**$18,519.00**	**($271,652.37)**	**($512,000.00)**	**($240,347.63)**	**282.08%**	**($296,348.04)**
Fund 15 Revenues		**$18,519.00**	**$222,568.01**	**$241,000.00**	**$18,431.99**	**1,317.28%**	**$242,801.47**
Fund 15 Expenses		**$0.00**	**$494,220.38**	**$241,000.00**	**$258,779.62**	**208.34%**	**$242,801.47**
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%	$85,093.20

Account	Description	March 2026 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
17-00-374	POOL CONCESSION STAN	$0.00	$13,467.16	$10,000.00	($3,467.16)	134.67%	$14,691.45
17-00-375	POOL INCOME	$0.00	$16,725.02	$15,000.00	($1,725.02)	111.50%	$18,245.48
17-00-375.1	POOL PARTY INCOME	$0.00	$2,041.02	$3,000.00	$958.98	68.03%	$2,226.57
17-00-375.3	POOL SEASON PASS INC	$0.00	$2,777.22	$3,000.00	$222.78	92.57%	$3,029.69
17-00-376	BASEBALL CONCESSION	$40.00	$3,077.63	$4,000.00	$922.37	76.94%	$3,357.41
17-00-376.1	FOOTBALL CONCESSIONS	$0.00	$1,502.00	$2,000.00	$498.00	75.10%	$1,638.55
17-00-377	BASEBALL REGISTRATIO	$2,479.24	$3,446.69	$5,000.00	$1,553.31	68.93%	$3,760.03
17-00-377.1	BASEBALL ADVERTISING	$1,039.04	$2,589.04	$4,000.00	$1,410.96	64.73%	$2,824.41
17-00-377.2	FOOTBALL REGISTRATIO	$0.00	$2,148.54	$5,000.00	$2,851.46	42.97%	$2,343.86
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%	$163.64
17-00-378	FOOTBALL REGISTRATIO	$0.00	$180.00	$0.00	($180.00)	0.00%	$196.36
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	$250.00	$1,164.00	$500.00	($664.00)	232.80%	$1,269.82
17-00-389	MISCELLANEOUS INCOME	$0.00	$0.00	$500.00	$500.00	0.00%	$0.00
REVENUE Totals		**$3,808.28**	**$127,270.42**	**$141,250.00**	**$13,979.58**	**90.10%**	**$138,840.46**
Revenue Totals		**$3,808.28**	**$127,270.42**	**$141,250.00**	**$13,979.58**	**90.10%**	**$138,840.46**
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%	$36,252.67
17-00-421.2	POOL CONCESSION WAGE	$0.00	$3,288.75	$5,000.00	$1,711.25	65.78%	$3,587.73
17-00-471	POOL ATTIRE EXPENSE	$0.00	$545.32	$1,000.00	$454.68	54.53%	$594.89
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%	$272.73
17-00-511.2	MAINTENANCE SERVICE-	$0.00	$1,491.71	$8,000.00	$6,508.29	18.65%	$1,627.32
17-00-538	OTHER PROFESSIONAL S	$0.00	$0.00	$1,000.00	$1,000.00	0.00%	$0.00
17-00-552	TELEPHONE	$42.09	$435.95	$500.00	$64.05	87.19%	$475.58
17-00-552.1	CELL-PHONES	$39.39	$610.61	$1,000.00	$389.39	61.06%	$666.12
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%	$937.09
17-00-571.2	NATURAL GAS	$284.42	$2,215.07	$2,500.00	$284.93	88.60%	$2,416.44

Account	Description	March 2026 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
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	$1,666.63	$1,000.00	($666.63)	166.66%	$1,818.14
17-00-611.1	MAINT SUPP PARKS	$160.16	$637.81	$2,000.00	$1,362.19	31.89%	$695.79
17-00-611.2	MAINT SUPP POOL	$0.00	$9,360.85	$10,000.00	$639.15	93.61%	$10,211.84
17-00-612	SUPPLIES-EQUIPMENT	$0.00	$635.88	$500.00	($135.88)	127.18%	$693.69
17-00-652	OPERATING SUPPLIES	$0.00	$63.99	$1,000.00	$936.01	6.40%	$69.81
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%	$282.55
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%	$269.41
17-00-652.2	CONCESSION PURCHASES	$0.00	$2,425.34	$4,000.00	$1,574.66	60.63%	$2,645.83
17-00-652.3	CONCESSION PURCHASES	$0.00	$8,551.01	$10,000.00	$1,448.99	85.51%	$9,328.37
17-00-652.4	CONCESSION PURCHASES	$0.00	$311.71	$3,000.00	$2,688.29	10.39%	$340.05
17-00-652.5	EASTER EGG HUNT	$1,490.00	$1,966.08	$2,000.00	$33.92	98.30%	$2,144.81
17-00-652.6	REC SPECIAL EVENTS	$0.00	$305.25	$5,000.00	$4,694.75	6.11%	$333.00
17-00-652.7	BASEBALL EXPENSE	$0.00	$2,759.67	$4,000.00	$1,240.33	68.99%	$3,010.55
17-00-652.8	VOLLEYBALL EXPENSE	$0.00	$742.83	$1,000.00	$257.17	74.28%	$810.36
17-00-652.9	FOOTBALL EXPENSE	$0.00	$800.00	$3,000.00	$2,200.00	26.67%	$872.73
17-00-654	JANITORIAL SUPPLIES	$0.00	$353.72	$1,000.00	$646.28	35.37%	$385.88
17-00-656.1	POOL CHEMICALS	$0.00	$10,266.82	$14,000.00	$3,733.18	73.33%	$11,200.17
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%	$455.98
17-00-928	BASEBALL UMPIRE EXPE	$0.00	$1,400.00	$1,000.00	($400.00)	140.00%	$1,527.27
17-00-929	MISCELLANEOUS EXPENS	$0.00	$0.00	$500.00	$500.00	0.00%	$0.00
EXPENSES Totals		**$2,016.06**	**$86,099.55**	**$142,000.00**	**$55,900.45**	**60.63%**	**$93,926.78**
Expense Totals		**$2,016.06**	**$86,099.55**	**$146,000.00**	**$59,900.45**	**58.97%**	**$93,926.78**
Department 00 Totals		**$1,792.22**	**$41,170.87**	**($4,750.00)**	**($45,920.87)**	**74.28%**	**$44,913.68**
							$138,840.46
Fund 17 RECREATION FUND Totals		**$1,792.22**	**$41,170.87**	**($4,750.00)**	**($45,920.87)**	**315.06%**	**$44,913.68**
Fund 17 Revenues		**$3,808.28**	**$127,270.42**	**$141,250.00**	**$13,979.58**	**993.17%**	**$138,840.46**
Fund 17 Expenses		**$2,016.06**	**$86,099.55**	**$141,250.00**	**$59,900.45**	**156.80%**	**$138,840.46**

Account	Description	March 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%	$10,901.15
REVENUES Totals		**$0.00**	**$9,992.72**	**$10,000.00**	**$7.28**	**99.93%**	**$10,901.15**
Revenue Totals		**$0.00**	**$9,992.72**	**$10,000.00**	**$7.28**	**99.93%**	**$10,901.15**
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%	$355.64
21-00-613	MAINTENANCE SUPPLIES	$111.62	$906.85	$1,500.00	$593.15	60.46%	$989.29
21-00-651	SUPPLIES	$0.00	$611.62	$2,000.00	$1,388.38	30.58%	$667.22
21-00-655	AUTO FUEL/OIL	$173.35	$1,494.96	$750.00	($744.96)	199.33%	$1,630.87
21-00-830	EQUIPMENT	$0.00	$438.93	$2,000.00	$1,561.07	21.95%	$478.83
21-00-929	MISCELLANEOUS EXPENS	$0.00	$70.50	$1,750.00	$1,679.50	4.03%	$76.91
EXPENSES Totals		**$284.97**	**$3,848.86**	**$10,000.00**	**$6,151.14**	**38.49%**	**$4,198.76**
Expense Totals		**$284.97**	**$3,848.86**	**$10,000.00**	**$6,151.14**	**38.49%**	**$4,198.76**
Department 00 Totals		**($284.97)**	**$6,143.86**	**$0.00**	**($6,143.86)**	**69.21%**	**$6,702.39**
							$10,901.15
Fund 21 ESDA Totals		**($284.97)**	**$6,143.86**	**$0.00**	**($6,143.86)**	**245.19%**	**$6,702.39**
Fund 21 Revenues		**$0.00**	**$9,992.72**	**$10,000.00**	**$7.28**	**149,741.06%**	**$10,901.15**
Fund 21 Expenses		**$284.97**	**$3,848.86**	**$10,000.00**	**$6,151.14**	**68.26%**	**$10,901.15**

Account	Description	March 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%	$7,636.36
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%**	**$7,636.36**
Expense Totals		**$0.00**	**$7,000.00**	**$12,100.00**	**$5,100.00**	**57.85%**	**$7,636.36**
Department 00 Totals		**$0.00**	**($7,000.00)**	**($8,100.00)**	**($1,100.00)**	**43.48%**	**($7,636.36)**
							$0.00
Fund 22 EAST BROADWAY ECONOMIC DEVELO Totals		**$0.00**	**($7,000.00)**	**($8,100.00)**	**($1,100.00)**	**83.92%**	**($7,636.36)**
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**	**149.73%**	**$0.00**

Account	Description	March 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%	$838.22
REVENUE Totals		**$0.00**	**$768.37**	**$0.00**	**($768.37)**	**#Error**	**$838.22**
Revenue Totals		**$0.00**	**$768.37**	**$0.00**	**($768.37)**		**$838.22**
Expenses							
EXPENSES							
25-00-532	ENGINERING EXPENSE	$0.00	$2,316.00	$5,000.00	$2,684.00	46.32%	$2,526.55
25-00-533	LEGAL EXPENSE	$0.00	$0.00	$500.00	$500.00	0.00%	$0.00
25-00-534	ADMINISTRATIVE CONSU	$0.00	$9,522.00	$9,000.00	($522.00)	105.80%	$10,387.64
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
25-00-999.26	INTERFUND TRANSFER	$0.00	$54,005.85	$0.00	($54,005.85)	0.00%	$58,915.47
EXPENSES Totals		**$0.00**	**$65,843.85**	**$65,000.00**	**($843.85)**	**101.30%**	**$71,829.65**
Expense Totals		**$0.00**	**$65,843.85**	**$65,000.00**	**($843.85)**	**101.30%**	**$71,829.65**
Department 00 Totals		**$0.00**	**($65,075.48)**	**($65,000.00)**	**$75.48**	**102.48%**	**($70,991.43)**
							$838.22
Fund 25 TIF IV Totals		**$0.00**	**($65,075.48)**	**($65,000.00)**	**$75.48**	**-4,507.32%**	**($70,991.43)**
Fund 25 Revenues		**$0.00**	**$768.37**	**$0.00**	**($768.37)**	**-109.09%**	**$838.22**
Fund 25 Expenses		**$0.00**	**$65,843.85**	**$0.00**	**($843.85)**	**-8,512.14%**	**$838.22**

Account	Description	March 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%	$117,943.19
26-00-399.25	INTERFUND TRANSFER	$0.00	$54,005.85	$0.00	($54,005.85)	0.00%	$58,915.47
REVENUE Totals		**$0.00**	**$162,120.44**	**$104,000.00**	**($58,120.44)**	**155.89%**	**$176,858.66**
Revenue Totals		**$0.00**	**$162,120.44**	**$104,000.00**	**($58,120.44)**	**155.89%**	**$176,858.66**
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	$168.00	$1,050.00	$10,000.00	$8,950.00	10.50%	$1,145.45
26-00-538	OTHER PROFESSIONAL S	$3,487.50	$5,987.50	$3,000.00	($2,987.50)	199.58%	$6,531.82
26-00-539	ECONOMIC DEVELOPMENT	$2,500.00	$27,500.00	$32,500.00	$5,000.00	84.62%	$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%	$5,525.45
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		**$6,155.50**	**$39,602.50**	**$215,000.00**	**$175,397.50**	**18.42%**	**$43,202.73**
Expense Totals		**$6,155.50**	**$39,602.50**	**$215,000.00**	**$175,397.50**	**18.42%**	**$43,202.73**
Department 00 Totals		**($6,155.50)**	**$122,517.94**	**($111,000.00)**	**($233,517.94)**	**63.24%**	**$133,655.93**
							$176,858.66
Fund 26 TIF V Totals		**($6,155.50)**	**$122,517.94**	**($111,000.00)**	**($233,517.94)**	**187.64%**	**$133,655.93**
Fund 26 Revenues		**$0.00**	**$162,120.44**	**$104,000.00**	**($58,120.44)**	**-304.30%**	**$176,858.66**
Fund 26 Expenses		**$6,155.50**	**$39,602.50**	**$104,000.00**	**$175,397.50**	**24.63%**	**$176,858.66**

Account	Description	March 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%	$135,477.67
29-00-311.1	BUILDING COUNTY TAX	$0.00	$17,333.58	$17,500.00	$166.42	99.05%	$18,909.36
29-00-342	REPLACEMENT TAX	$692.41	$12,488.66	$14,900.00	$2,411.34	83.82%	$13,623.99
REVENUES Totals		**$692.41**	**$154,010.10**	**$156,700.00**	**$2,689.90**	**98.28%**	**$168,011.02**
Revenue Totals		**$692.41**	**$154,010.10**	**$156,700.00**	**$2,689.90**	**98.28%**	**$168,011.02**
Department 00 Totals		**$692.41**	**$154,010.10**	**$156,700.00**	**$2,689.90**	**98.28%**	**$168,011.02**
							$168,011.02
Fund 29 LIBRARY FUND Totals		**$692.41**	**$154,010.10**	**$156,700.00**	**$2,689.90**	**6,245.99%**	**$168,011.02**
Fund 29 Revenues		**$692.41**	**$154,010.10**	**$156,700.00**	**$2,689.90**	**6,245.99%**	**$168,011.02**
Fund 29 Expenses		**$0.00**	**$0.00**	**$156,700.00**	**$0.00**		**$168,011.02**
Fund 30 STREETS/CAPITAL IMPROVEMENTS							
Dept 00							
Revenues							
30-00-389	MISCELLANEOUS INCOME	$0.00	$6,154.68	$0.00	($6,154.68)	0.00%	$6,714.20
30-00-399.75	INTERFUND TRANSFER F	$0.00	$40,000.00	$40,000.00	$0.00	100.00%	$43,636.36
30-00-399.76	INTERFUND TRANSFER I	$0.00	$20,000.00	$20,000.00	$0.00	100.00%	$21,818.18
Revenue Totals		**$0.00**	**$66,154.68**	**$60,000.00**	**($6,154.68)**	**110.26%**	**$72,168.74**
Expenses							
30-00-532	ENGINEERING SERVICES	$6,892.00	$42,279.00	$10,000.00	($32,279.00)	422.79%	$46,122.55
30-00-532.1	ITEP ENGINEERING SER	$0.00	$4,250.00	$0.00	($4,250.00)	0.00%	$4,636.36
30-00-538	OTHER PROFESSIONAL S	$0.00	$34,220.00	$2,000.00	($32,220.00)	1,711.00%	$37,330.91
30-00-860	STREET RECONSTRUCTIO	$0.00	$3,155.00	$35,000.00	$31,845.00	9.01%	$3,441.82
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		**$6,892.00**	**$83,904.00**	**$80,000.00**	**($3,904.00)**	**104.88%**	**$91,531.64**
Department 00 Totals		**($6,892.00)**	**($17,749.32)**	**($20,000.00)**	**($2,250.68)**	**107.18%**	**($19,362.89)**
							$72,168.74

Account	Description	March 2026 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
Fund 30 STREETS/CAPITAL IMPROVEMENTS Totals		**($6,892.00)**	**($17,749.32)**	**($20,000.00)**	**($2,250.68)**	**-1,627.45%**	**($19,362.89)**
Fund 30 Revenues		**$0.00**	**$66,154.68**	**$60,000.00**	**($6,154.68)**	**-1,172.58%**	**$72,168.74**
Fund 30 Expenses		**$6,892.00**	**$83,904.00**	**$60,000.00**	**($3,904.00)**	**-2,344.56%**	**$72,168.74**
Fund 32 WATER REPAYMENT							
Dept 00							
Revenues							
32-00-399.51	INTERFUND TRANSFER 5	$16,667.00	$183,337.00	$200,000.00	$16,663.00	91.67%	$200,004.00
Revenue Totals		**$16,667.00**	**$183,337.00**	**$200,000.00**	**$16,663.00**	**91.67%**	**$200,004.00**
Expenses							
32-00-710	PRINCIPAL PAYMENTS	$0.00	$20,000.00	$20,000.00	$0.00	100.00%	$21,818.18
32-00-710.1	IEPA LOAN PAYMENTS	$0.00	$88,214.94	$90,000.00	$1,785.06	98.02%	$96,234.48
32-00-720	INTEREST PAYMENT	$0.00	$61,617.50	$81,618.00	$20,000.50	75.49%	$67,219.09
32-00-730	FISCAL AGENT FEES	$0.00	$500.00	$500.00	$0.00	100.00%	$545.45
Expense Totals		**$0.00**	**$170,332.44**	**$192,118.00**	**$21,785.56**	**88.66%**	**$185,817.21**
Department 00 Totals		**$16,667.00**	**$13,004.56**	**$7,882.00**	**($5,122.56)**	**90.19%**	**$14,186.79**
							$200,004.00
Fund 32 WATER REPAYMENT Totals		**$16,667.00**	**$13,004.56**	**$7,882.00**	**($5,122.56)**	**1,003.47%**	**$14,186.79**
Fund 32 Revenues		**$16,667.00**	**$183,337.00**	**$200,000.00**	**$16,663.00**	**1,200.29%**	**$200,004.00**
Fund 32 Expenses		**$0.00**	**$170,332.44**	**$200,000.00**	**$21,785.56**	**852.94%**	**$200,004.00**

Account	Description	March 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	$3,181.44	$3,000.00	($181.44)	106.05%	$3,470.66
33-00-399.52	INTERFUND TRANSFER I	$29,333.00	$322,663.00	$352,000.00	$29,337.00	91.67%	$351,996.00
Revenue Totals		**$29,333.00**	**$325,844.44**	**$355,000.00**	**$29,155.56**	**91.79%**	**$355,466.66**
Expenses							
33-00-710	BOND PRINCIPAL	$0.00	$225,000.00	$225,000.00	$0.00	100.00%	$245,454.55
33-00-720	BOND INTEREST	$0.00	$133,725.00	$133,725.00	$0.00	100.00%	$145,881.82
33-00-730	BOND AGENT FEES	$0.00	$500.00	$500.00	$0.00	100.00%	$545.45
33-00-999.08	INTERFUND TRANSFER	$525.00	$5,775.00	$6,300.00	$525.00	91.67%	$6,300.00
Expense Totals		**$525.00**	**$365,000.00**	**$365,525.00**	**$525.00**	**99.86%**	**$398,181.82**
Department 00 Totals		**$28,808.00**	**($39,155.56)**	**($10,525.00)**	**$28,630.56**	**95.88%**	**($42,715.16)**
							$355,466.66
Fund 33 SW CONST B/I FUND(DEBT SERV) Totals		**$28,808.00**	**($39,155.56)**	**($10,525.00)**	**$28,630.56**	**2,539.20%**	**($42,715.16)**
Fund 33 Revenues		**$29,333.00**	**$325,844.44**	**$355,000.00**	**$29,155.56**	**1,219.21%**	**$355,466.66**
Fund 33 Expenses		**$525.00**	**$365,000.00**	**$355,000.00**	**$525.00**	**75,844.16%**	**$355,466.66**

Account	Description	March 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	$3,857.51	$1,000.00	($2,857.51)	385.75%	$4,208.19
34-00-384.11	BRETT FRYE	$0.00	$34.05	$500.00	$465.95	6.81%	$37.15
34-00-384.14	BOBALUKS - KAMINSKI	$14.01	$248.64	$500.00	$251.36	49.73%	$271.24
34-00-384.15	HARRISON TOWING & SE	$17.85	$229.89	$400.00	$170.11	57.47%	$250.79
34-00-384.16	BOBALUKS-KAMINSKI #2	$84.22	$1,024.58	$1,000.00	($24.58)	102.46%	$1,117.72
34-00-384.17	NCAAA PROPERTY MANAG	$116.00	$1,058.38	$1,000.00	($58.38)	105.84%	$1,154.60
34-00-389	MISCELLANEOUS INCOME	$50.00	$550.00	$500.00	($50.00)	110.00%	$600.00
REVENUES Totals		**$282.08**	**$7,003.05**	**$4,900.00**	**($2,103.05)**	**142.92%**	**$7,639.69**
Revenue Totals		**$282.08**	**$7,003.05**	**$4,900.00**	**($2,103.05)**	**142.92%**	**$7,639.69**
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%	$2,820.00
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		**$0.00**	**$2,585.00**	**$121,500.00**	**$118,915.00**	**2.13%**	**$2,820.00**
Expense Totals		**$0.00**	**$2,585.00**	**$121,500.00**	**$118,915.00**	**2.13%**	**$2,820.00**
Department 00 Totals		**$282.08**	**$4,418.05**	**($116,600.00)**	**($121,018.05)**	**7.59%**	**$4,819.69**
							$7,639.69
Fund 34 COMMUNITY DEVELOPMENT FUND Totals		**$282.08**	**$4,418.05**	**($116,600.00)**	**($121,018.05)**	**8.95%**	**$4,819.69**
Fund 34 Revenues		**$282.08**	**$7,003.05**	**$4,900.00**	**($2,103.05)**	**-363.27%**	**$7,639.69**
Fund 34 Expenses		**$0.00**	**$2,585.00**	**$4,900.00**	**$118,915.00**	**2.37%**	**$7,639.69**

Account	Description	March 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%	$56,729.02
50-00-363	STORMWATER FEE	$12,506.42	$143,462.37	$145,000.00	$1,537.63	98.94%	$156,504.40
50-00-399.53	INTERFUND TRANSFER I	$0.00	$14,724.92	$17,000.00	$2,275.08	86.62%	$16,063.55
Revenue Totals		**$12,506.42**	**$210,188.89**	**$214,500.00**	**$4,311.11**	**97.99%**	**$229,296.97**
Expenses							
50-00-532	ENGINEERING SERVICES	$5,048.00	$31,433.00	$40,000.00	$8,567.00	78.58%	$34,290.55
50-00-534	ADMINISTRATIVE CONSU	$224.00	$2,332.00	$10,000.00	$7,668.00	23.32%	$2,544.00
50-00-538.3	GIS Mapping	$1,694.00	$9,823.50	$0.00	($9,823.50)	0.00%	$10,716.55
50-00-861	STORM SEWER IMPROVEM	$0.00	$166,532.33	$150,000.00	($16,532.33)	111.02%	$181,671.63
50-00-862	DRAINAGE IMPROVEMENT	$0.00	$0.00	$25,000.00	$25,000.00	0.00%	$0.00
Expense Totals		**$6,966.00**	**$210,120.83**	**$225,000.00**	**$14,879.17**	**93.39%**	**$229,222.72**
Department 00 Totals		**$5,540.42**	**$68.06**	**($10,500.00)**	**($10,568.06)**	**95.63%**	**$74.25**
							$229,296.97
Fund 50 STORMWATER MANAGEMENT FUND Totals		**$5,540.42**	**$68.06**	**($10,500.00)**	**($10,568.06)**	**2,389.33%**	**$74.25**
Fund 50 Revenues		**$12,506.42**	**$210,188.89**	**$214,500.00**	**$4,311.11**	**5,318.75%**	**$229,296.97**
Fund 50 Expenses		**$6,966.00**	**$210,120.83**	**$214,500.00**	**$14,879.17**	**1,540.56%**	**$229,296.97**
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%	$43,596.48
51-00-353	WATER PENALTIES	$3,044.74	$34,511.30	$25,000.00	($9,511.30)	138.05%	$37,648.69
51-00-361	WATER SALES	$62,927.43	$877,730.91	$870,000.00	($7,730.91)	100.89%	$957,524.63
51-00-361.1	MISC SALE OF WATER	$0.00	$955.64	$4,000.00	$3,044.36	23.89%	$1,042.52
51-00-363	RADIUM REMOVAL FEE	$0.38	$2.65	$0.00	($2.65)	0.00%	$2.89
51-00-364	WATER TURN-ON FEE	$950.00	$8,550.00	$8,000.00	($550.00)	106.88%	$9,327.27
51-00-365	TAP-ON FEES	$0.00	$14,700.00	$22,500.00	$7,800.00	65.33%	$16,036.36
51-00-366	ACCT. ACTIVATION FEE	$225.00	$1,950.00	$3,000.00	$1,050.00	65.00%	$2,127.27
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	$184.50	$3,042.24	$2,000.00	($1,042.24)	152.11%	$3,318.81

Account	Description	March 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	$33,780.69	$40,000.00	$6,219.31	84.45%	$36,851.66
REVENUE Totals		**$67,332.05**	**$1,015,186.87**	**$1,016,500.00**	**$1,313.13**	**99.87%**	**$1,107,476.59**
Revenue Totals		**$67,332.05**	**$1,015,186.87**	**$1,016,500.00**	**$1,313.13**	**99.87%**	**$1,107,476.59**
Expenses							
EXPENSES							
51-00-421	SALARIES	$12,342.75	$151,568.90	$150,000.00	($1,568.90)	101.05%	$165,347.89
51-00-422	PART TIME SALARIES	$540.00	$13,517.82	$8,000.00	($5,517.82)	168.97%	$14,746.71
51-00-423	OVERTIME PREMIUM	$297.06	$11,745.14	$7,500.00	($4,245.14)	156.60%	$12,812.88
51-00-424	ON-CALL PAY	$527.50	$4,651.25	$5,000.00	$348.75	93.03%	$5,074.09
51-00-451	HEALTH INSURANCE	$8,825.42	$63,097.59	$100,000.00	$36,902.41	63.10%	$68,833.73
51-00-451.2	ENIVISION HEALTHCARE	$68.00	$804.75	$1,000.00	$195.25	80.48%	$877.91
51-00-451.3	DRUG SCREENING	$0.00	$981.10	$1,000.00	$18.90	98.11%	$1,070.29
51-00-471	CLOTHING ALLOWANCE	$0.00	$16,000.00	$14,000.00	($2,000.00)	114.29%	$17,454.55
51-00-511	MAINT SERV BUILDING	$0.00	$265.00	$1,000.00	$735.00	26.50%	$289.09
51-00-512	PUMPHOUSE EQUIPMENT	$3,400.13	$5,848.24	$10,000.00	$4,151.76	58.48%	$6,379.90
51-00-532	ENGINEERING SERVICES	$5,624.00	$10,589.06	$3,000.00	($7,589.06)	352.97%	$11,551.70
51-00-533	LEGAL SERVICES	$0.00	$0.00	$3,000.00	$3,000.00	0.00%	$0.00
51-00-534	ADMINISTRATIVE CONSU	$448.00	$10,158.00	$7,000.00	($3,158.00)	145.11%	$11,081.45
51-00-538	OTHER PROFESSIONAL S	$37.04	$8,115.68	$15,000.00	$6,884.32	54.10%	$8,853.47
51-00-538.1	LAB TESTING	$340.00	$9,580.00	$6,000.00	($3,580.00)	159.67%	$10,450.91
51-00-538.2	COMPUTER/INTERNET SE	$2,585.76	$11,699.79	$11,000.00	($699.79)	106.36%	$12,763.41
51-00-538.3	GIS Mapping	$2,849.00	$15,041.00	$25,000.00	$9,959.00	60.16%	$16,408.36
51-00-539.1	WATER/SEWER LIEN	$0.00	$139.00	$1,000.00	$861.00	13.90%	$151.64
51-00-551	POSTAGE	$934.34	$8,839.95	$8,000.00	($839.95)	110.50%	$9,643.58
51-00-552	TELEPHONE	$181.78	$2,338.56	$1,800.00	($538.56)	129.92%	$2,551.16
51-00-552.1	CELL-PHONES	$427.61	$3,890.95	$4,000.00	$109.05	97.27%	$4,244.67
51-00-552.2	ADSL INTERNET	$55.50	$4,774.44	$4,000.00	($774.44)	119.36%	$5,208.48
51-00-563	TRAINING	$0.00	$0.00	$1,000.00	$1,000.00	0.00%	$0.00
51-00-571.1	ELECTRIC	$7,201.30	$80,777.29	$80,000.00	($777.29)	100.97%	$88,120.68
51-00-571.2	NATURAL GAS	$67.02	$689.15	$1,000.00	$310.85	68.92%	$751.80
51-00-611	MAINT SUPP BUILDINGS	$3,978.51	$5,382.05	$1,000.00	($4,382.05)	538.21%	$5,871.33
51-00-612	MAINT SUPP EQUIPMENT	$386.00	$5,678.96	$3,000.00	($2,678.96)	189.30%	$6,195.23
51-00-613	MAINT SUPP VEHICLES	$0.00	$1,165.94	$2,000.00	$834.06	58.30%	$1,271.93
51-00-614	MAINT SUPP STREET	$1,394.75	$5,490.51	$5,000.00	($490.51)	109.81%	$5,989.65

Account	Description	March 2026 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
51-00-615	MAINT. SUPPLIES-UTIL	$442.75	$10,381.85	$15,000.00	$4,618.15	69.21%	$11,325.65
51-00-629	MAINT SUPP OTHER	$0.00	$116.00	$1,000.00	$884.00	11.60%	$126.55
51-00-651	OFFICE SUPPLIES	$0.00	$200.49	$1,000.00	$799.51	20.05%	$218.72
51-00-651.1	CITY HALL OFFICE EXP	$0.00	$8,392.24	$7,000.00	($1,392.24)	119.89%	$9,155.17
51-00-652	OPERATING SUPPLIES	$5.38	$4,699.81	$6,000.00	$1,300.19	78.33%	$5,127.07
51-00-652.1	METERS	$0.00	$3,514.86	$30,000.00	$26,485.14	11.72%	$3,834.39
51-00-653.1	SPECIAL TOOLS	$49.96	$3,103.27	$5,000.00	$1,896.73	62.07%	$3,385.39
51-00-655	AUTOMOTIVE FUEL/OIL	$504.23	$7,827.01	$10,000.00	$2,172.99	78.27%	$8,538.56
51-00-656	CHLORINE	$0.00	$11,191.73	$11,000.00	($191.73)	101.74%	$12,209.16
51-00-656.1	FLUORIDE	$0.00	$1,510.73	$800.00	($710.73)	188.84%	$1,648.07
51-00-656.2	POLYPHOSPHATES	$0.00	$15,225.83	$15,000.00	($225.83)	101.51%	$16,610.00
51-00-656.3	HMO	$2,146.39	$10,883.23	$11,000.00	$116.77	98.94%	$11,872.61
51-00-830	EQUIPMENT	$260.20	$8,974.86	$4,000.00	($4,974.86)	224.37%	$9,790.76
51-00-840	VEHICLES	$0.00	$0.00	$20,000.00	$20,000.00	0.00%	$0.00
51-00-893	OTHER REIMBURSEMENT	$0.00	$3,155.00	$0.00	($3,155.00)	0.00%	$3,441.82
51-00-929	MISCELLANEOUS EXPENS	$0.00	$321.20	$1,000.00	$678.80	32.12%	$350.40
51-00-938	ADMINISTRATIVE EXPEN	$3,750.00	$41,250.00	$45,000.00	$3,750.00	91.67%	$45,000.00
51-00-999.32	INTERFUND OPERATING	$16,667.00	$183,337.00	$200,000.00	$16,663.00	91.67%	$200,004.00
51-00-999.57	INTERFUND TRANSFER F	$10,000.00	$110,000.00	$120,000.00	$10,000.00	91.67%	$120,000.00
EXPENSES Totals		**$86,337.38**	**$876,915.23**	**$982,100.00**	**$105,184.77**	**89.29%**	**$956,634.80**
Expense Totals		**$86,337.38**	**$876,915.23**	**$982,100.00**	**$105,184.77**	**89.29%**	**$956,634.80**
Department 00 Totals		**($19,005.33)**	**$138,271.64**	**$34,400.00**	**($103,871.64)**	**94.67%**	**$150,841.79**
							$1,107,476.59
Fund 51 WATER FUND							
Dept 10							
Revenues							
51-10-361	WATER SALES SOUTH	$45.27	$2,775.83	$2,000.00	($775.83)	138.79%	$3,028.18
51-10-362.1	WATER SALES NAT'L GU	$0.00	$35,141.69	$23,000.00	($12,141.69)	152.79%	$38,336.39
Revenue Totals		**$45.27**	**$37,917.52**	**$25,000.00**	**($12,917.52)**	**151.67%**	**$41,364.57**
Expenses							
EXPENSES WATER SYS IMP							
51-10-532	ENGINEERING SERVICE	$392.00	$8,681.00	$8,700.00	$19.00	99.78%	$9,470.18
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%	$5,100.00
51-10-538	OTHER PROFESSIONAL S	$0.00	$0.00	$500.00	$500.00	0.00%	$0.00

Account	Description	March 2026 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
51-10-538.1	LAB TESTING	$75.00	$1,087.00	$2,000.00	$913.00	54.35%	$1,185.82
51-10-571.1	ELECTRIC	$582.84	$5,852.74	$11,000.00	$5,147.26	53.21%	$6,384.81
51-10-611	MAINT. SUPPLY BUILDI	$0.00	$377.50	$700.00	$322.50	53.93%	$411.82
51-10-612	MAINT. SUPPLY EQUIPM	$0.00	$0.00	$200.00	$200.00	0.00%	$0.00
51-10-654.1	PORTA POTTY	$115.00	$1,280.00	$1,400.00	$120.00	91.43%	$1,396.36
EXPENSES WATER SYS IMP Totals		**$1,164.84**	**$21,953.24**	**$34,000.00**	**$12,046.76**	**64.57%**	**$23,948.99**
Expense Totals		**$1,164.84**	**$21,953.24**	**$34,000.00**	**$12,046.76**	**64.57%**	**$23,948.99**
Department 10 Totals		**($1,119.57)**	**$15,964.28**	**($9,000.00)**	**($24,964.28)**	**101.48%**	**$17,415.58**
							$41,364.57
Fund 51 WATER FUND Totals		**($20,124.90)**	**$154,235.92**	**$25,400.00**	**($128,835.92)**	**2,015.98%**	**$168,257.37**
Fund 51 Revenues		**$67,377.32**	**$1,053,104.39**	**$1,041,500.00**	**($11,604.39)**	**-9,900.06%**	**$1,148,841.15**
Fund 51 Expenses		**$87,502.22**	**$898,868.47**	**$1,041,500.00**	**$117,231.53**	**836.45%**	**$1,148,841.15**
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%	$47,274.61
52-00-353	SEWER PENALTIES	$2,647.44	$30,499.54	$25,000.00	($5,499.54)	122.00%	$33,272.23
52-00-362	SEWAGE TREATMENT INC	$75,153.76	$946,104.85	$1,001,000.00	$54,895.15	94.52%	$1,032,114.38
52-00-362.1	GLENWOOD INCOME	$0.00	$47,831.46	$35,000.00	($12,831.46)	136.66%	$52,179.77
52-00-363	NPDES PERMIT FEE	$1.25	$2.50	$0.00	($2.50)	0.00%	$2.73
52-00-363.1	IEPA ANALYSIS FEE	$0.25	$0.50	$0.00	($0.50)	0.00%	$0.55
52-00-365	TAP-ON FEES	$1,200.00	$15,900.00	$15,000.00	($900.00)	106.00%	$17,345.45
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	$38,111.54	$44,000.00	$5,888.46	86.62%	$41,576.23
REVENUES Totals		**$79,002.70**	**$1,121,785.45**	**$1,164,750.00**	**$42,964.55**	**96.31%**	**$1,223,765.95**
Revenue Totals		**$79,002.70**	**$1,121,785.45**	**$1,164,750.00**	**$42,964.55**	**96.31%**	**$1,223,765.95**
Expenses							
EXPENSES							
52-00-421.37	SALARIES-COLLECTIVE	$3,583.02	$44,979.80	$40,000.00	($4,979.80)	112.45%	$49,068.87
52-00-421.38	SALARIES-TREATMENT P	$17,888.40	$233,593.20	$245,000.00	$11,406.80	95.34%	$254,828.95
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	$343.85	$7,930.41	$8,500.00	$569.59	93.30%	$8,651.36

Account	Description	March 2026 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
52-00-424	ON-CALL PAY	$700.00	$8,075.00	$9,425.00	$1,350.00	85.68%	$8,809.09
52-00-451	HEALTH INSURANCE	$3,782.73	$50,764.16	$60,000.00	$9,235.84	84.61%	$55,379.08
52-00-451.2	ENVISION HEALTHCARE	$25.50	$311.75	$350.00	$38.25	89.07%	$340.09
52-00-471	CLOTHING ALLOWANCE	$0.00	$6,000.00	$6,000.00	$0.00	100.00%	$6,545.45
52-00-511	MAINT. SERVICE-BUILD	$0.00	$250.00	$3,000.00	$2,750.00	8.33%	$272.73
52-00-515	OUTSIDE VENDOR CLEAN	$3,348.10	$14,377.52	$15,000.00	$622.48	95.85%	$15,684.57
52-00-532	ENGINEERING SERVICE	$473.00	$11,948.86	$3,000.00	($8,948.86)	398.30%	$13,035.12
52-00-533	LEGAL SERVICE	$44.00	$2,727.37	$1,000.00	($1,727.37)	272.74%	$2,975.31
52-00-534	ADMINISTRATIVE CONSU	$1,008.00	$8,515.00	$6,000.00	($2,515.00)	141.92%	$9,289.09
52-00-538	OTHER PROFESSIONAL S	$37.04	$2,998.54	$4,000.00	$1,001.46	74.96%	$3,271.13
52-00-538.1	LAB TESTING	$154.00	$8,656.87	$8,250.00	($406.87)	104.93%	$9,443.86
52-00-538.2	COMPUTER/INTERNET SE	$2,679.41	$11,807.37	$13,000.00	$1,192.63	90.83%	$12,880.77
52-00-551	POSTAGE	$934.33	$9,231.85	$9,000.00	($231.85)	102.58%	$10,071.11
52-00-552	TELEPHONE	$110.49	$1,173.48	$1,000.00	($173.48)	117.35%	$1,280.16
52-00-552.1	CELL-PHONES	$118.17	$1,399.71	$2,000.00	$600.29	69.99%	$1,526.96
52-00-552.2	ADSL INTERNET	$64.42	$1,577.77	$1,600.00	$22.23	98.61%	$1,721.20
52-00-563	TRAINING & MILEAGE	$178.35	$2,018.35	$1,500.00	($518.35)	134.56%	$2,201.84
52-00-571.1	ELECTRIC	$5,823.62	$63,859.05	$80,000.00	$16,140.95	79.82%	$69,664.42
52-00-571.2	NATURAL GAS	$1,418.70	$6,595.66	$6,000.00	($595.66)	109.93%	$7,195.27
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	$57.15	$523.29	$500.00	($23.29)	104.66%	$570.86
52-00-571.5	I80 LIFT STATION/NIC	$65.71	$674.52	$700.00	$25.48	96.36%	$735.84
52-00-571.6	I80 LIFT STATION/ELE	$528.24	$4,619.03	$6,000.00	$1,380.97	76.98%	$5,038.94
52-00-579	NPDES PERMIT FEE	$0.00	$19,000.00	$19,000.00	$0.00	100.00%	$20,727.27
52-00-611	MAINT. SUPPLIES-BUIL	$466.66	$4,338.56	$1,500.00	($2,838.56)	289.24%	$4,732.97
52-00-612	MAINT. SUPPLIES-EQUI	$0.00	$8,999.77	$15,000.00	$6,000.23	60.00%	$9,817.93
52-00-651	OFFICE SUPPLIES	$0.00	$1,704.80	$2,500.00	$795.20	68.19%	$1,859.78
52-00-651.1	CITY HALL OFFICE EXP	$0.00	$8,392.07	$8,000.00	($392.07)	104.90%	$9,154.99
52-00-652	OPERATING SUPPLIES	$716.60	$11,636.41	$13,000.00	$1,363.59	89.51%	$12,694.27
52-00-652.1	METERS	$0.00	$3,514.85	$30,000.00	$26,485.15	11.72%	$3,834.38
52-00-654	JANITORIAL SUPPLIES	$0.00	$1,295.65	$1,500.00	$204.35	86.38%	$1,413.44
52-00-655	AUTOMOTIVE FUEL/OIL	$0.00	$3,381.69	$3,500.00	$118.31	96.62%	$3,689.12
52-00-656	CHLORINE (CHEMICALS)	$1,476.50	$14,202.03	$14,000.00	($202.03)	101.44%	$15,493.12
52-00-830	EQUIPMENT	$0.00	$14,385.99	$18,300.00	$3,914.01	78.61%	$15,693.81
52-00-929	MISCELLANEOUS EXPENS	$0.00	$262.14	$2,500.00	$2,237.86	10.49%	$285.97

Account	Description	March 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	$32,076.00	$35,000.00	$2,924.00	91.65%	$34,992.00
52-00-999.33	INTERFUND OPERATING	$29,333.00	$322,663.00	$352,000.00	$29,337.00	91.67%	$351,996.00
52-00-999.58	INTERFUND TRANSFER T	$1,000.00	$11,000.00	$12,000.00	$1,000.00	91.67%	$12,000.00
52-00-999.59	INTERFUND TRANSFER T	$4,500.00	$49,500.00	$54,000.00	$4,500.00	91.67%	$54,000.00
EXPENSES Totals		**$83,774.99**	**$1,010,961.52**	**$1,116,225.00**	**$105,263.48**	**90.57%**	**$1,102,867.11**
Expense Totals		**$83,774.99**	**$1,010,961.52**	**$1,116,225.00**	**$105,263.48**	**90.57%**	**$1,102,867.11**
Department 00 Totals		**($4,772.29)**	**$110,823.93**	**$48,525.00**	**($62,298.93)**	**93.50%**	**$120,898.83**
							$1,223,765.95
Fund 52 SEWER FUND							
Dept 10							
Revenues							
52-10-362	SEWER TREATMENT INCO	$43.29	$2,574.86	$4,000.00	$1,425.14	64.37%	$2,808.94
52-10-362.1	SEWER NAT'L GUARD	$0.00	$66,654.38	$30,000.00	($36,654.38)	222.18%	$72,713.87
Revenue Totals		**$43.29**	**$69,229.24**	**$34,000.00**	**($35,229.24)**	**203.62%**	**$75,522.81**
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	$392.00	$8,681.00	$5,000.00	($3,681.00)	173.62%	$9,470.18
52-10-571.1	SO. WWTP IL POWER	$3,778.69	$37,516.87	$40,000.00	$2,483.13	93.79%	$40,927.49
52-10-571.11	VOYAGERS LANDING ILL	$76.11	$734.05	$800.00	$65.95	91.76%	$800.78
52-10-571.12	TIMBER EDGE COMED	$225.23	$838.78	$700.00	($138.78)	119.83%	$915.03
52-10-571.13	NAT'L GUARD-LIFT STA	$198.48	$1,901.73	$2,000.00	$98.27	95.09%	$2,074.61
52-10-579	ANNUAL NPDES PERMIT	$0.00	$2,500.00	$2,500.00	$0.00	100.00%	$2,727.27
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%	$305.45
52-10-656	CHEMICALS	$0.00	$0.00	$1,000.00	$1,000.00	0.00%	$0.00
EXPENSES SEWER SYS IMP Totals		**$4,670.51**	**$52,452.43**	**$58,000.00**	**$5,547.57**	**90.44%**	**$57,220.83**
Expense Totals		**$4,670.51**	**$52,452.43**	**$58,000.00**	**$5,547.57**	**90.44%**	**$57,220.83**
Department 10 Totals		**($4,627.22)**	**$16,776.81**	**($24,000.00)**	**($40,776.81)**	**132.26%**	**$18,301.97**
							$75,522.81
Fund 52 SEWER FUND Totals		**($9,399.51)**	**$127,600.74**	**$24,525.00**	**($103,075.74)**	**2,074.61%**	**$139,200.81**
Fund 52 Revenues		**$79,045.99**	**$1,191,014.69**	**$1,198,750.00**	**$7,735.31**	**16,796.85%**	**$1,299,288.75**
Fund 52 Expenses		**$88,445.50**	**$1,063,413.95**	**$1,198,750.00**	**$110,811.05**	**1,046.91%**	**$1,299,288.75**

Account	Description	March 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	$384.20	$4,990.14	$4,000.00	($990.14)	124.75%	$5,443.79
53-00-361.1	EXTRA WATER METERS	$8,856.00	$96,168.00	$95,000.00	($1,168.00)	101.23%	$104,910.55
53-00-361.2	GRASS CUTTING	$0.00	$0.00	$2,000.00	$2,000.00	0.00%	$0.00
Revenue Totals		**$9,240.20**	**$101,158.14**	**$101,000.00**	**($158.14)**	**100.16%**	**$110,354.33**
Expenses							
53-00-999.50	INTERFUND OP TRANSFE	$0.00	$14,724.92	$17,000.00	$2,275.08	86.62%	$16,063.55
53-00-999.51	INTERFUND OP TRANSFE	$0.00	$33,780.69	$40,000.00	$6,219.31	84.45%	$36,851.66
53-00-999.52	INTERFUND TRANSFER T	$0.00	$38,111.54	$44,000.00	$5,888.46	86.62%	$41,576.23
Expense Totals		**$0.00**	**$86,617.15**	**$101,000.00**	**$14,382.85**	**85.76%**	**$94,491.44**
Department 00 Totals		**$9,240.20**	**$14,540.99**	**$0.00**	**($14,540.99)**	**92.96%**	**$15,862.90**
							$110,354.33
Fund 53 EU WATER SERVICE CHARGE Totals		**$9,240.20**	**$14,540.99**	**$0.00**	**($14,540.99)**	**1,440.07%**	**$15,862.90**
Fund 53 Revenues		**$9,240.20**	**$101,158.14**	**$101,000.00**	**($158.14)**	**-69,782.68%**	**$110,354.33**
Fund 53 Expenses		**$0.00**	**$86,617.15**	**$101,000.00**	**$14,382.85**	**656.97%**	**$110,354.33**

Account	Description	March 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	$2,509.31	$3,000.00	$490.69	83.64%	$2,737.43
57-00-399.51	TRANSFER IN FUND 51	$10,000.00	$110,000.00	$120,000.00	$10,000.00	91.67%	$120,000.00
Revenue Totals		**$10,000.00**	**$112,509.31**	**$123,000.00**	**$10,490.69**	**91.47%**	**$122,737.43**
Expenses							
57-00-532	ENGINEERING SERVICE	$732.00	$104,118.50	$50,000.00	($54,118.50)	208.24%	$113,583.82
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	$8,768.00	$8,768.00	$8,000.00	($768.00)	109.60%	$9,565.09
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	$66,985.20	$100,000.00	$33,014.80	66.99%	$73,074.76
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		**$9,500.00**	**$179,871.70**	**$192,000.00**	**$12,128.30**	**93.68%**	**$196,223.67**
Department 00 Totals		**$500.00**	**($67,362.39)**	**($69,000.00)**	**($1,637.61)**	**92.82%**	**($73,486.24)**
							$122,737.43
Fund 57 WATER SYSTEM IMP & REPL Totals		**$500.00**	**($67,362.39)**	**($69,000.00)**	**($1,637.61)**	**1,410.15%**	**($73,486.24)**
Fund 57 Revenues		**$10,000.00**	**$112,509.31**	**$123,000.00**	**$10,490.69**	**1,169.97%**	**$122,737.43**
Fund 57 Expenses		**$9,500.00**	**$179,871.70**	**$123,000.00**	**$12,128.30**	**1,617.90%**	**$122,737.43**
Fund 58 WASTE WATER TREATMENT RESERVE							
Dept 00							
Revenues							
58-00-399.52	TRANSFER IN FUND 52	$1,000.00	$11,000.00	$12,000.00	$1,000.00	91.67%	$12,000.00
Revenue Totals		**$1,000.00**	**$11,000.00**	**$12,000.00**	**$1,000.00**	**91.67%**	**$12,000.00**
Expenses							
58-00-852	REPLACEMENT TREATMEN	$0.00	$11,225.18	$10,000.00	($1,225.18)	112.25%	$12,245.65
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%**	**$12,245.65**
Department 00 Totals		**$1,000.00**	**($225.18)**	**$0.00**	**$225.18**	**92.60%**	**($245.65)**
							$12,000.00

Account	Description	March 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**	**($225.18)**	**$0.00**	**$225.18**	**1,366.09%**	**($245.65)**
Fund 58 Revenues		**$1,000.00**	**$11,000.00**	**$12,000.00**	**$1,000.00**	**1,200.00%**	**$12,000.00**
Fund 58 Expenses		**$0.00**	**$11,225.18**	**$12,000.00**	**$774.82**	**1,580.45%**	**$12,000.00**
Fund 59 SEWER SYSTEM IMPROVEMENT							
Dept 00							
Revenues							
59-00-399.52	TRANSFER IN FROM 52	$4,500.00	$49,500.00	$54,000.00	$4,500.00	91.67%	$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**	**$49,500.00**	**$74,000.00**	**$24,500.00**	**66.89%**	**$54,000.00**
Expenses							
59-00-532	ENGINEERING SERVICES	$2,888.00	$3,904.22	$30,000.00	$26,095.78	13.01%	$4,259.15
59-00-538	OTHER PROF. SERVICE	$0.00	$3,017.92	$4,000.00	$982.08	75.45%	$3,292.28
59-00-538.3	GIS Mapping	$1,463.00	$8,703.00	$13,000.00	$4,297.00	66.95%	$9,494.18
59-00-855	REPLACEMENT COLLECTI	$0.00	$3,564.35	$30,000.00	$26,435.65	11.88%	$3,888.38
59-00-856	NEW INSTALLATION COL	$0.00	$43,182.50	$25,000.00	($18,182.50)	172.73%	$47,108.18
59-00-929	MISCELLANEOUS	$0.00	$466.28	$1,000.00	$533.72	46.63%	$508.67
Expense Totals		**$4,351.00**	**$62,838.27**	**$103,000.00**	**$40,161.73**	**61.01%**	**$68,550.84**
Department 00 Totals		**$149.00**	**($13,338.27)**	**($29,000.00)**	**($15,661.73)**	**63.47%**	**($14,550.84)**
							$54,000.00
Fund 59 SEWER SYSTEM IMPROVEMENT Totals		**$149.00**	**($13,338.27)**	**($29,000.00)**	**($15,661.73)**	**189.53%**	**($14,550.84)**
Fund 59 Revenues		**$4,500.00**	**$49,500.00**	**$74,000.00**	**$24,500.00**	**220.41%**	**$54,000.00**
Fund 59 Expenses		**$4,351.00**	**$62,838.27**	**$74,000.00**	**$40,161.73**	**170.69%**	**$54,000.00**

Account	Description	March 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%	$441,954.76
Revenue Totals		**$0.00**	**$405,125.20**	**$405,522.00**	**$396.80**	**99.90%**	**$441,954.76**
Expenses							
74-00-710	PRINCIPAL PAYMENTS	$0.00	$395,000.00	$395,000.00	$0.00	100.00%	$430,909.09
74-00-720	INTEREST PAYMENT	$0.00	$10,522.36	$10,523.00	$0.64	99.99%	$11,478.94
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%**	**$442,388.03**
Department 00 Totals		**$0.00**	**($397.16)**	**($501.00)**	**($103.84)**	**99.89%**	**($433.27)**
							$441,954.76
Fund 74 GO BOND Totals		**$0.00**	**($397.16)**	**($501.00)**	**($103.84)**	**98,540.60%**	**($433.27)**
Fund 74 Revenues		**$0.00**	**$405,125.20**	**$405,522.00**	**$396.80**	**111,379.73%**	**$441,954.76**
Fund 74 Expenses		**$0.00**	**$405,522.36**	**$405,522.00**	**$500.64**	**88,364.50%**	**$441,954.76**
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	March 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**