As-Of 6/30/2026 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	June 2026 Activity	F/Y 2027 YTD	F/Y 2027 Budget	F/Y 2027 Unencumb.	% Used	Estimated Actuals
Fund 01 GENERAL FUND							
Dept 00							
Revenues							
01-00-382	SALE OF PROPERTY/EQU	$6,594.20	$6,594.20	$330,000.00	$323,405.80	2.00%	$39,565.20
TAXES							
01-00-311	COUNTY TAX DISTRIBUT	$0.00	$47,104.45	$401,600.00	$354,495.55	11.73%	$282,626.70
01-00-313	TELECOMMUNICATION TA	$0.00	$3,220.55	$35,000.00	$31,779.45	9.20%	$19,323.30
01-00-313.1	UTILITY TAX	$17,483.47	$38,987.90	$285,000.00	$246,012.10	13.68%	$233,927.40
01-00-313.2	AMERENIP	$0.00	$0.00	$59,100.00	$59,100.00	0.00%	$0.00
TAXES Totals		**$17,483.47**	**$89,312.90**	**$780,700.00**	**$691,387.10**	**11.44%**	**$535,877.40**
LICENSE REVENUE							
01-00-321	LIQUOR LICENSE FEES	$0.00	$600.00	$17,700.00	$17,100.00	3.39%	$3,600.00
01-00-322	GAME LICENSES	$0.00	$0.00	$8,000.00	$8,000.00	0.00%	$0.00
01-00-323	BUSINESS LICENSES	$475.00	$1,125.00	$1,725.00	$600.00	65.22%	$6,750.00
01-00-325	T.V CABLE FRANCHISE	$0.00	$2,839.29	$20,000.00	$17,160.71	14.20%	$17,035.74
01-00-325.1	NICOR GAS FRANCHISE	$0.00	$0.00	$14,000.00	$14,000.00	0.00%	$0.00
01-00-328	CONTRACTOR'S LICENSE	$400.00	$500.00	$6,000.00	$5,500.00	8.33%	$3,000.00
01-00-328.2	VIDEO GAMING TAX	$9,568.68	$23,600.95	$160,000.00	$136,399.05	14.75%	$141,605.70
01-00-328.3	ABANDONED PROPERTY R	$0.00	$0.00	$400.00	$400.00	0.00%	$0.00
LICENSE REVENUE Totals		**$10,443.68**	**$28,665.24**	**$227,825.00**	**$199,159.76**	**12.58%**	**$171,991.44**
PERMIT REVENUE							
01-00-336	ZONING PERMIT FEES	$1,180.00	$4,938.03	$15,000.00	$10,061.97	32.92%	$29,628.18
01-00-337	UTV PERMIT	$100.00	$425.00	$6,300.00	$5,875.00	6.75%	$2,550.00
01-00-338	OTHER PERMITS, LICEN	$100.00	$100.00	$1,000.00	$900.00	10.00%	$600.00
PERMIT REVENUE Totals		**$1,380.00**	**$5,463.03**	**$22,300.00**	**$16,836.97**	**24.50%**	**$32,778.18**
INTERGOVERNMENTAL REVENUES							
01-00-341	STATE INCOME TAX	$52,671.99	$202,562.16	$875,000.00	$672,437.84	23.15%	$1,215,372.96
01-00-341.2	REP GRANT	$0.00	$0.00	$5,000.00	$5,000.00	0.00%	$0.00
01-00-342	REPLACEMENT TAX	$0.00	$32,072.60	$143,000.00	$110,927.40	22.43%	$192,435.60
01-00-342.1	MANLIUS REPLACEMENT	$75.50	$75.50	$200.00	$124.50	37.75%	$453.00
01-00-342.2	RUTLAND REPLACEMENT	$0.00	$600.45	$2,600.00	$1,999.55	23.09%	$3,602.70
01-00-345	SALES TAX	$145,557.68	$201,123.50	$1,500,000.00	$1,298,876.50	13.41%	$1,206,741.00
01-00-345.1	LOCAL USE TAX	$3,857.02	$6,532.23	$41,000.00	$34,467.77	15.93%	$39,193.38

Account	Description	June 2026 Activity	F/Y 2027 YTD	F/Y 2027 Budget	F/Y 2027 Unencumb.	% Used	Estimated Actuals
01-00-345.2	CANNABIS USE TAX	$0.00	$780.38	$7,300.00	$6,519.62	10.69%	$4,682.28
01-00-346	ROAD & BRIDGE TAX	$0.00	$0.00	$62,000.00	$62,000.00	0.00%	$0.00
INTERGOVERNMENTAL REVENUES Totals		**$202,162.19**	**$443,746.82**	**$2,636,100.00**	**$2,192,353.18**	**16.83%**	**$2,662,480.92**
FINES & FORFEITS							
01-00-351	POLICE FINES	$150.00	$957.74	$15,000.00	$14,042.26	6.38%	$5,746.44
01-00-351.1	ORDINANCE VIOLATIONS	$839.27	$3,147.93	$7,000.00	$3,852.07	44.97%	$18,887.58
01-00-351.2	TRUCK ROUTE	$0.00	$484.56	$4,000.00	$3,515.44	12.11%	$2,907.36
01-00-351.3	LOCAL DEBT COLLECTIO	$0.00	$1,582.02	$2,500.00	$917.98	63.28%	$9,492.12
01-00-352	PARKING FINES	$0.00	$20.00	$1,200.00	$1,180.00	1.67%	$120.00
FINES & FORFEITS Totals		**$989.27**	**$6,192.25**	**$29,700.00**	**$23,507.75**	**20.85%**	**$37,153.50**
CHARGES FOR SERVICES							
01-00-363.9	GARBAGE STICKERS	$108.00	$225.00	$1,000.00	$775.00	22.50%	$1,350.00
01-00-378	ADMINISTRATIVE	$0.00	$0.00	$80,000.00	$80,000.00	0.00%	$0.00
CHARGES FOR SERVICES Totals		**$108.00**	**$225.00**	**$81,000.00**	**$80,775.00**	**0.28%**	**$1,350.00**
OTHER REVENUES							
01-00-381	INTEREST INCOME	$0.00	$25,906.68	$100,000.00	$74,093.32	25.91%	$155,440.08
01-00-386.3	CELL TOWER PARK	$915.00	$228,457.25	$230,000.00	$1,542.75	99.33%	$1,370,743.50
01-00-389	MISCELLANEOUS INCOME	$150.00	$3,152.79	$10,000.00	$6,847.21	31.53%	$18,916.74
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	$0.00	$70,000.00	$70,000.00	0.00%	$0.00
01-00-389.9	DOG PARK	$0.00	$0.00	$100.00	$100.00	0.00%	$0.00
OTHER REVENUES Totals		**$1,065.00**	**$257,516.72**	**$414,900.00**	**$157,383.28**	**62.07%**	**$1,545,100.32**
OTHER REVENUE SOURCES							
01-00-391	BOND PROCEEDS	$0.00	$0.00	$500,000.00	$500,000.00	0.00%	$0.00
01-00-539	GRASS CUTTING REVENU	$120.00	$240.00	$200.00	($40.00)	120.00%	$1,440.00
OTHER REVENUE SOURCES Totals		**$120.00**	**$240.00**	**$500,200.00**	**$499,960.00**	**0.05%**	**$1,440.00**
Revenue Totals		**$240,345.81**	**$837,956.16**	**$5,022,725.00**	**$4,184,768.84**	**16.68%**	**$5,027,736.96**
Expenses							
01-00-999.13	INTERFUND TRN OUT IM	$0.00	$0.00	$7,500.00	$7,500.00	0.00%	$0.00
01-00-999.14	INTERFUND TRN OUT SO	$0.00	$0.00	$7,500.00	$7,500.00	0.00%	$0.00
01-00-999.29	INTERFUND OP TRN OUT	$0.00	$2,812.77	$15,000.00	$12,187.23	18.75%	$16,876.62
01-00-999.30	INTERFUND OPNG. TRNS	$0.00	$0.00	$340,000.00	$340,000.00	0.00%	$0.00
Expense Totals		**$0.00**	**$2,812.77**	**$370,000.00**	**$367,187.23**	**0.76%**	**$16,876.62**
Department 00 Totals		**$240,345.81**	**$835,143.39**	**$4,652,725.00**	**$3,817,581.61**	**15.59%**	**$5,010,860.34**

Account	Description	June 2026 Activity	F/Y 2027 YTD	F/Y 2027 Budget	F/Y 2027 Unencumb.	% Used	Estimated Actuals
							$5,027,736.96
Fund 01 GENERAL FUND							
Dept 11							
Expenses							
01-11-421	SALARY-OFFICE CLERK	$4,456.82	$8,913.64	$63,000.00	$54,086.36	14.15%	$53,481.84
01-11-421.05	CITY CLERK'S SALARY	$7,086.40	$18,172.80	$100,000.00	$81,827.20	18.17%	$109,036.80
01-11-421.06	CITY TREASURER'S SAL	$9,366.83	$15,433.67	$82,000.00	$66,566.33	18.82%	$92,602.02
01-11-421.1	OFFICE CLERK II	$0.00	$0.00	$54,000.00	$54,000.00	0.00%	$0.00
01-11-422	SALARY-PART-TIME OFF	$3,600.00	$8,038.75	$0.00	($8,038.75)	0.00%	$48,232.50
01-11-427	MEETINGS	$150.00	$375.00	$3,000.00	$2,625.00	12.50%	$2,250.00
01-11-434	COMMISSIONER'S SALAR	$416.67	$833.34	$5,000.00	$4,166.66	16.67%	$5,000.04
01-11-451	HEALTH INSURANCE	$5,594.11	$9,395.84	$40,000.00	$30,604.16	23.49%	$56,375.04
01-11-451.2	ENIVISION HEALTHCARE	$17.00	$34.00	$200.00	$166.00	17.00%	$204.00
01-11-471	CLOTHING ALLOWANCE	$0.00	$8,000.00	$8,000.00	$0.00	100.00%	$48,000.00
01-11-512	MAINT. SERVICE-EQUIP	$122.92	$245.84	$4,000.00	$3,754.16	6.15%	$1,475.04
01-11-533	LEGAL SERVICES	$281.25	$293.75	$5,000.00	$4,706.25	5.88%	$1,762.50
01-11-534	ADMINISTRATIVE CONSU	$1,197.00	$3,819.00	$15,000.00	$11,181.00	25.46%	$22,914.00
01-11-538	OTHER PROFESSIONAL S	$0.00	$0.00	$2,500.00	$2,500.00	0.00%	$0.00
01-11-538.2	COMPUTER/INTERNET SE	$1,320.09	$1,345.64	$25,000.00	$23,654.36	5.38%	$8,073.84
01-11-551	POSTAGE	$0.00	$334.33	$3,000.00	$2,665.67	11.14%	$2,005.98
01-11-552	TELEPHONE	$466.39	$933.18	$5,000.00	$4,066.82	18.66%	$5,599.08
01-11-552.1	CELL PHONE	$114.75	$229.50	$2,000.00	$1,770.50	11.48%	$1,377.00
01-11-552.2	ADSL INTERNET	$1,514.16	$2,788.92	$15,000.00	$12,211.08	18.59%	$16,733.52
01-11-553	PUBLISHING	$0.00	$0.00	$1,000.00	$1,000.00	0.00%	$0.00
01-11-561	DUES	$0.00	$0.00	$1,000.00	$1,000.00	0.00%	$0.00
01-11-562	TRAVEL EXPENSES	$0.00	$0.00	$4,000.00	$4,000.00	0.00%	$0.00
01-11-563	TRAINING	$250.00	$250.00	$2,500.00	$2,250.00	10.00%	$1,500.00
GENERAL SUPPLIES							
01-11-651	SUPPLIES	$1,330.54	$1,491.89	$10,000.00	$8,508.11	14.92%	$8,951.34
01-11-830	EQUIPMENT	$0.00	$0.00	$12,000.00	$12,000.00	0.00%	$0.00
01-11-870	FURNITURE	$0.00	$0.00	$6,000.00	$6,000.00	0.00%	$0.00
01-11-929	MISCELLANEOUS EXPENS	$101.00	$517.24	$1,800.00	$1,282.76	28.74%	$3,103.44
GENERAL SUPPLIES Totals		**$1,431.54**	**$2,009.13**	**$29,800.00**	**$27,790.87**	**6.74%**	**$12,054.78**
Expense Totals		**$37,385.93**	**$81,446.33**	**$470,000.00**	**$388,553.67**	**17.33%**	**$488,677.98**
Department 11 Totals		**($37,385.93)**	**($81,446.33)**	**($470,000.00)**	**($388,553.67)**	**17.33%**	**($488,677.98)**

Account	Description	June 2026 Activity	F/Y 2027 YTD	F/Y 2027 Budget	F/Y 2027 Unencumb.	% Used	Estimated Actuals
							$0.00
Fund 01 GENERAL FUND							
Dept 21							
Expenses							
POLICE							
01-21-421	POLICE SALARIES	$81,692.09	$186,142.70	$1,080,000.00	$893,857.30	17.24%	$1,116,856.20
01-21-421.1	POLICE CLERK	$4,230.78	$10,461.54	$57,000.00	$46,538.46	18.35%	$62,769.24
01-21-421.2	CLEANING SALARY	$0.00	$269.60	$0.00	($269.60)	0.00%	$1,617.60
01-21-421.3	SCHOOL RESOURCE OFFI	$0.00	$6,171.52	$70,000.00	$63,828.48	8.82%	$37,029.12
01-21-421.4	PART-TIME POLICE CLE	$887.50	$1,810.50	$20,000.00	$18,189.50	9.05%	$10,863.00
01-21-422	POLICE SALARIES PART	$2,415.64	$5,472.85	$65,000.00	$59,527.15	8.42%	$32,837.10
01-21-423	POLICE SALARIES OVER	$276.83	$1,853.04	$30,000.00	$28,146.96	6.18%	$11,118.24
01-21-426	HOLIDAY PREMIUM	$957.67	$1,896.61	$8,000.00	$6,103.39	23.71%	$11,379.66
01-21-427	MEETINGS	$0.00	$75.00	$1,500.00	$1,425.00	5.00%	$450.00
01-21-434	COMMISSIONER'S SALAR	$416.67	$833.34	$5,000.00	$4,166.66	16.67%	$5,000.04
01-21-451	HEALTH INSURANCE	$19,704.06	$43,258.87	$260,000.00	$216,741.13	16.64%	$259,553.22
01-21-451.2	ENVISION HEALTHCARE	$85.00	$170.00	$1,000.00	$830.00	17.00%	$1,020.00
01-21-471	CLOTHING ALLOWANCE	$0.00	$22,000.00	$24,000.00	$2,000.00	91.67%	$132,000.00
01-21-471.1	CLOTHING-NEW POLICE	$0.00	$0.00	$2,000.00	$2,000.00	0.00%	$0.00
01-21-512	MAINT. SERVICE-EQUIP	$0.00	$0.00	$5,000.00	$5,000.00	0.00%	$0.00
01-21-513	MAINT SERVICE- VEHIC	$142.74	$142.74	$5,000.00	$4,857.26	2.85%	$856.44
01-21-533	LEGAL SERVICE	$226.25	$611.75	$16,000.00	$15,388.25	3.82%	$3,670.50
01-21-533.1	HEARING OFFICER	$350.00	$700.00	$4,500.00	$3,800.00	15.56%	$4,200.00
01-21-538	OTHER PROF SERVICES	$117.73	$616.69	$35,000.00	$34,383.31	1.76%	$3,700.14
01-21-538.2	COMPUTER/INTERNET SE	$1,102.92	$1,102.92	$18,000.00	$16,897.08	6.13%	$6,617.52
01-21-548.1	VETERINARY EXPENSE	$0.00	$0.00	$3,500.00	$3,500.00	0.00%	$0.00
01-21-552	TELEPHONE	$415.64	$816.25	$7,000.00	$6,183.75	11.66%	$4,897.50
01-21-552.1	CELL-PHONES	$661.96	$1,323.67	$9,000.00	$7,676.33	14.71%	$7,942.02
01-21-552.2	ADSL INTERNET	$239.40	$239.40	$3,500.00	$3,260.60	6.84%	$1,436.40
01-21-552.3	MTCO JETSB	$1,049.91	$2,676.29	$13,500.00	$10,823.71	19.82%	$16,057.74
01-21-553	PUBLISHING	$0.00	$526.40	$1,000.00	$473.60	52.64%	$3,158.40
01-21-556	FORFEITED FUNDS	$0.00	$0.00	$15,000.00	$15,000.00	0.00%	$0.00
01-21-557	LEADS SYSTEM	$576.47	$576.47	$6,500.00	$5,923.53	8.87%	$3,458.82
01-21-558	I-WIN	$30.70	$61.40	$5,000.00	$4,938.60	1.23%	$368.40
01-21-561	DUES	$75.00	$75.00	$3,000.00	$2,925.00	2.50%	$450.00

Account	Description	June 2026 Activity	F/Y 2027 YTD	F/Y 2027 Budget	F/Y 2027 Unencumb.	% Used	Estimated Actuals
01-21-562	TRAVEL EXPENSE	$0.00	$0.00	$4,000.00	$4,000.00	0.00%	$0.00
01-21-563	TRAINING SCHOOL - PO	$0.00	$0.00	$14,000.00	$14,000.00	0.00%	$0.00
01-21-567.1	REP GRANT	$335.88	$671.76	$5,000.00	$4,328.24	13.44%	$4,030.56
01-21-612	MAINT SUPP EQUIPMENT	$234.32	$234.32	$2,000.00	$1,765.68	11.72%	$1,405.92
01-21-613	MAINT SUPP VEHICLE	$41.74	$327.89	$11,000.00	$10,672.11	2.98%	$1,967.34
01-21-651	SUPPLIES	$328.35	$1,656.32	$8,500.00	$6,843.68	19.49%	$9,937.92
01-21-652.52	OPERATING SUPPLIES-P	$191.09	$774.77	$1,000.00	$225.23	77.48%	$4,648.62
01-21-655	GAS & OIL - POLICE	$3,462.83	$7,479.96	$40,000.00	$32,520.04	18.70%	$44,879.76
01-21-740	DISPATCH CONTRACT E-	$0.00	$111,000.00	$111,000.00	$0.00	100.00%	$666,000.00
01-21-830	EQUIPMENT	$0.00	$4,604.93	$50,000.00	$45,395.07	9.21%	$27,629.58
01-21-840	VEHICLES	$11,259.70	$23,283.49	$60,000.00	$36,716.51	38.81%	$139,700.94
01-21-870	FURNITURE	$0.00	$0.00	$5,000.00	$5,000.00	0.00%	$0.00
01-21-911	PUBLIC SAFETY	$0.00	$0.00	$3,000.00	$3,000.00	0.00%	$0.00
01-21-929	MISCELLANEOUS	$0.00	$0.00	$4,500.00	$4,500.00	0.00%	$0.00
POLICE Totals		**$131,508.87**	**$439,917.99**	**$2,093,000.00**	**$1,653,082.01**	**21.02%**	**$2,639,507.94**
Expense Totals		**$131,508.87**	**$439,917.99**	**$2,093,000.00**	**$1,653,082.01**	**21.02%**	**$2,639,507.94**
Department 21 Totals		**($131,508.87)**	**($439,917.99)**	**($2,093,000.00)**	**($1,653,082.01)**	**21.02%**	**($2,639,507.94)**
							$0.00

Fund 01 GENERAL FUND

Dept 31

Expenses

PUBLIC AFFAIRS

Account	Description	June 2026 Activity	F/Y 2027 YTD	F/Y 2027 Budget	F/Y 2027 Unencumb.	% Used	Estimated Actuals
01-31-431	MAYOR'S SALARY	$750.00	$1,500.00	$10,000.00	$8,500.00	15.00%	$9,000.00
01-31-432	ZONING OFFICER'S SAL	$491.67	$983.34	$6,500.00	$5,516.66	15.13%	$5,900.04
01-31-433	LIQUOR COMMISSIONER	$83.33	$166.66	$1,000.00	$833.34	16.67%	$999.96
01-31-532	ENGINEERING SERVICE	$0.00	$0.00	$5,000.00	$5,000.00	0.00%	$0.00
01-31-533	LEGAL SERVICES	$2,539.00	$9,055.25	$100,000.00	$90,944.75	9.06%	$54,331.50
01-31-533.1	FOIA EXPENSE	$1,197.50	$2,055.00	$25,000.00	$22,945.00	8.22%	$12,330.00
01-31-534	ADMINISTRATIVE CONSU	$1,857.00	$5,766.00	$25,000.00	$19,234.00	23.06%	$34,596.00
01-31-535	MARKETING SERVICES	$3,000.00	$6,000.00	$36,000.00	$30,000.00	16.67%	$36,000.00
01-31-538	OTHER PROFESSIONAL S	$477.22	$5,793.24	$10,000.00	$4,206.76	57.93%	$34,759.44
01-31-539	ECONOMIC DEVELOPMENT	$1,500.00	$3,500.00	$15,000.00	$11,500.00	23.33%	$21,000.00
01-31-552.1	CELL PHONE	$39.37	$78.74	$500.00	$421.26	15.75%	$472.44
01-31-552.3	WEBSITE	$87.55	$252.35	$2,000.00	$1,747.65	12.62%	$1,514.10
01-31-553	PUBLISHING	$0.00	$126.05	$2,000.00	$1,873.95	6.30%	$756.30

Account	Description	June 2026 Activity	F/Y 2027 YTD	F/Y 2027 Budget	F/Y 2027 Unencumb.	% Used	Estimated Actuals
01-31-561	DUES	$0.00	$0.00	$5,000.00	$5,000.00	0.00%	$0.00
01-31-562	TRAVEL EXPENSES	$0.00	$0.00	$400.00	$400.00	0.00%	$0.00
01-31-563	TRAINING	$0.00	$0.00	$500.00	$500.00	0.00%	$0.00
01-31-578	DONATIONS	$0.00	$0.00	$500.00	$500.00	0.00%	$0.00
01-31-578.1	MEMORIAMS	$84.99	$84.99	$600.00	$515.01	14.17%	$509.94
01-31-651	SUPPLIES	$0.00	$0.00	$1,000.00	$1,000.00	0.00%	$0.00
01-31-830	EQUIPMENT	$0.00	$0.00	$5,000.00	$5,000.00	0.00%	$0.00
01-31-913	COMMUNITY RELATIONS	$2,121.80	$2,121.80	$5,000.00	$2,878.20	42.44%	$12,730.80
01-31-913.3	INSPECTOR EXPENSES	$0.00	$0.00	$1,000.00	$1,000.00	0.00%	$0.00
01-31-913.4	REBATE REAL ESTATE T	$0.00	$0.00	$1,000.00	$1,000.00	0.00%	$0.00
01-31-929	MISCELLANEOUS EXPENS	$53.00	$53.00	$2,000.00	$1,947.00	2.65%	$318.00
PUBLIC AFFAIRS Totals		**$14,282.43**	**$37,536.42**	**$260,000.00**	**$222,463.58**	**14.44%**	**$225,218.52**
Expense Totals		**$14,282.43**	**$37,536.42**	**$260,000.00**	**$222,463.58**	**14.44%**	**$225,218.52**
Department 31 Totals		**($14,282.43)**	**($37,536.42)**	**($260,000.00)**	**($222,463.58)**	**14.44%**	**($225,218.52)**
							$0.00
Fund 01 GENERAL FUND							
Dept 41							
Expenses							
STREET							
01-41-421	STREET DEPT SALARIES	$15,317.24	$34,478.33	$0.00	($34,478.33)	0.00%	$206,869.98
01-41-422	STREET DEPT SALARIES	$1,832.00	$3,755.50	$0.00	($3,755.50)	0.00%	$22,533.00
01-41-423	STREET DEPT SALARIES	$504.98	$1,000.46	$0.00	($1,000.46)	0.00%	$6,002.76
01-41-424	ON-CALL PAY	$416.25	$691.25	$0.00	($691.25)	0.00%	$4,147.50
01-41-434	COMMISSIONER'S SALAR	$416.67	$833.34	$0.00	($833.34)	0.00%	$5,000.04
01-41-451	HEALTH INSURANCE	$3,492.70	$7,570.49	$0.00	($7,570.49)	0.00%	$45,422.94
STREET Totals		**$21,979.84**	**$48,329.37**	**$0.00**	**($48,329.37)**	**#Error**	**$289,976.22**
+TREET							
01-41-514	MAINTENANCE SERVICE	$10,872.94	$10,872.94	$0.00	($10,872.94)	0.00%	$65,237.64
01-41-533	LEGAL SERVICE	$821.00	$914.75	$0.00	($914.75)	0.00%	$5,488.50
01-41-534	ADMINISTRATIVE CONSU	$1,653.00	$6,726.00	$0.00	($6,726.00)	0.00%	$40,356.00
01-41-538	OTHER PROFESSIONAL S	$87.00	$449.50	$0.00	($449.50)	0.00%	$2,697.00
01-41-538.3	GIS Mapping	$1,437.04	$3,453.78	$0.00	($3,453.78)	0.00%	$20,722.68
01-41-552.1	CELL-PHONES	$39.37	$78.74	$0.00	($78.74)	0.00%	$472.44
01-41-612	MAINT SUPP EQUIPMENT	$423.34	$423.34	$0.00	($423.34)	0.00%	$2,540.04
01-41-614	MAINT SUPP STREET	$628.30	$706.92	$0.00	($706.92)	0.00%	$4,241.52

Account	Description	June 2026 Activity	F/Y 2027 YTD	F/Y 2027 Budget	F/Y 2027 Unencumb.	% Used	Estimated Actuals
01-41-655	AUTOMOTIVE FUEL/OIL	$1,381.10	$3,075.02	$0.00	($3,075.02)	0.00%	$18,450.12
01-41-658	STREET SIGNS	$140.00	$260.00	$0.00	($260.00)	0.00%	$1,560.00
01-41-840	VEHICLE	$700.00	$700.00	$0.00	($700.00)	0.00%	$4,200.00
+TREET Totals		**$18,183.09**	**$27,660.99**	**$0.00**	**($27,660.99)**	**#Error**	**$165,965.94**
Expense Totals		**$40,162.93**	**$75,990.36**	**$0.00**	**($75,990.36)**		**$455,942.16**
Department 41 Totals		**($40,162.93)**	**($75,990.36)**	**$0.00**	**$75,990.36**		**($455,942.16)**
							$0.00
Fund 01 GENERAL FUND							
Dept 45							
Expenses							
EXPENSES							
01-45-421.1	JANITORIAL SALARIES	$966.70	$1,236.30	$15,000.00	$13,763.70	8.24%	$7,417.80
EXPENSES Totals		**$966.70**	**$1,236.30**	**$15,000.00**	**$13,763.70**	**8.24%**	**$7,417.80**
PUBLIC PROPERTY							
01-45-421	SALARIES	$13,273.60	$29,767.65	$165,000.00	$135,232.35	18.04%	$178,605.90
01-45-422	PART-TIME SALARIES	$1,832.00	$3,755.50	$20,000.00	$16,244.50	18.78%	$22,533.00
01-45-423	OVER-TIME PREMIUM	$574.52	$1,174.92	$15,000.00	$13,825.08	7.83%	$7,049.52
01-45-424	ON-CALL PAY	$182.50	$535.00	$5,000.00	$4,465.00	10.70%	$3,210.00
01-45-434	COMMISSIONER'S SALAR	$416.67	$833.34	$5,000.00	$4,166.66	16.67%	$5,000.04
01-45-451	HEALTH INSURANCE	$3,012.26	$6,384.08	$45,000.00	$38,615.92	14.19%	$38,304.48
01-45-511	MAINT. SERVICE-BUILD	$0.00	$1,945.00	$45,000.00	$43,055.00	4.32%	$11,670.00
01-45-511.1	MAINT. SERVICE-PARKS	$0.00	$0.00	$5,000.00	$5,000.00	0.00%	$0.00
01-45-517	MAINT SERV - TREES	$0.00	$1,000.00	$10,000.00	$9,000.00	10.00%	$6,000.00
01-45-532	ENGINEERING SERVICE	$0.00	$0.00	$30,000.00	$30,000.00	0.00%	$0.00
01-45-533	LEGAL SERVICES	$505.00	$1,255.00	$2,000.00	$745.00	62.75%	$7,530.00
01-45-534	ADMINISTRATIVE CONSU	$1,995.00	$5,073.00	$5,000.00	($73.00)	101.46%	$30,438.00
01-45-538	OTHER PROFESSIONAL S	$299.00	$661.50	$5,000.00	$4,338.50	13.23%	$3,969.00
01-45-553	PUBLISHING	$0.00	$306.95	$500.00	$193.05	61.39%	$1,841.70
01-45-563	TRAINING	$0.00	$0.00	$2,000.00	$2,000.00	0.00%	$0.00
01-45-571.1	ELECTRICITY	$2,529.56	$7,705.90	$50,000.00	$42,294.10	15.41%	$46,235.40
01-45-571.2	GAS (NATURAL)	$891.02	$2,452.74	$17,000.00	$14,547.26	14.43%	$14,716.44
01-45-571.3	ELECTRICITY 200 RIVE	$1,215.38	$2,151.48	$25,000.00	$22,848.52	8.61%	$12,908.88
01-45-571.4	NATURAL GAS 200 RIVE	$230.46	$621.62	$7,500.00	$6,878.38	8.29%	$3,729.72
01-45-572	STREET LIGHTING	$5,972.10	$17,688.62	$70,000.00	$52,311.38	25.27%	$106,131.72
01-45-572.1	BRIDGE LIGHTING	$178.89	$354.53	$5,000.00	$4,645.47	7.09%	$2,127.18

Account	Description	June 2026 Activity	F/Y 2027 YTD	F/Y 2027 Budget	F/Y 2027 Unencumb.	% Used	Estimated Actuals
01-45-572.2	HOLIDAY LIGHTING	$0.00	$0.00	$5,000.00	$5,000.00	0.00%	$0.00
01-45-574	GARBAGE STICKERS	$0.00	$0.00	$500.00	$500.00	0.00%	$0.00
01-45-611	MAINT SUPP BUILDING	$1,467.60	$1,527.15	$17,000.00	$15,472.85	8.98%	$9,162.90
01-45-612	MAINT SUPP EQUIPMENT	$1,701.09	$2,175.13	$40,000.00	$37,824.87	5.44%	$13,050.78
01-45-613	MAINT SUPP VEHICLE	$7,423.92	$9,111.84	$40,000.00	$30,888.16	22.78%	$54,671.04
01-45-614	MAINT SUPP DOG PARK	$0.00	$146.37	$500.00	$353.63	29.27%	$878.22
01-45-629	MAINT SUPP OTHER	$940.81	$1,174.33	$22,000.00	$20,825.67	5.34%	$7,045.98
01-45-652	OPERATING SUPPLIES	$17.29	$17.29	$9,000.00	$8,982.71	0.19%	$103.74
01-45-654	JANITORIAL SUPPLIES	$2,187.84	$3,175.87	$15,000.00	$11,824.13	21.17%	$19,055.22
01-45-655	AUTOMOTIVE FUEL/OIL	$1,077.12	$2,692.67	$10,000.00	$7,307.33	26.93%	$16,156.02
01-45-710.1	PRINCIPAL PAYMENT	$0.00	$0.00	$85,000.00	$85,000.00	0.00%	$0.00
01-45-720.1	INTEREST PAYMENT	$56,825.00	$56,825.00	$114,000.00	$57,175.00	49.85%	$340,950.00
01-45-820	BUILDING & PARK IMPR	$101,509.98	$129,284.48	$285,000.00	$155,715.52	45.36%	$775,706.88
01-45-820.1	PARK IMPROVEMENTS	$0.00	$0.00	$85,000.00	$85,000.00	0.00%	$0.00
01-45-830	EQUIPMENT	$0.00	$0.00	$20,000.00	$20,000.00	0.00%	$0.00
01-45-840	VEHICLE	$0.00	$0.00	$30,000.00	$30,000.00	0.00%	$0.00
01-45-929	MISCELLANEOUS EXPENS	$25.00	$25.00	$1,000.00	$975.00	2.50%	$150.00
PUBLIC PROPERTY Totals		$206,283.61	$289,821.96	$1,313,000.00	$1,023,178.04	22.07%	$1,738,931.76
Expense Totals		$207,250.31	$291,058.26	$1,328,000.00	$1,036,941.74	21.92%	$1,746,349.56
Department 45 Totals		($207,250.31)	($291,058.26)	($1,328,000.00)	($1,036,941.74)	21.92%	($1,746,349.56)
							$0.00
Fund 01 GENERAL FUND Totals		($190,244.66)	($90,805.97)	$501,725.00	$592,530.97	136.30%	($544,835.82)
Fund 01 Revenues		$240,345.81	$837,956.16	$5,022,725.00	$4,184,768.84	120.14%	$5,027,736.96
Fund 01 Expenses		$430,590.47	$928,762.13	$5,022,725.00	$3,592,237.87	155.13%	$5,027,736.96

Account	Description	June 2026 Activity	F/Y 2027 YTD	F/Y 2027 Budget	F/Y 2027 Unencumb.	% Used	Estimated Actuals
Fund 04 LIABILITY INSURANCE FUND							
Dept 00							
Revenues							
04-00-311	COUNTY TAX DISTRIBUT	$0.00	$0.00	$305,000.00	$305,000.00	0.00%	$0.00
04-00-389	MISC INCOME	$5,956.00	$5,956.00	$0.00	($5,956.00)	0.00%	$35,736.00
Revenue Totals		**$5,956.00**	**$5,956.00**	**$305,000.00**	**$299,044.00**	**1.95%**	**$35,736.00**
Expenses							
04-00-453	UNEMPLOYMENT INSURAN	$0.00	$0.00	$5,000.00	$5,000.00	0.00%	$0.00
04-00-594	INS PREMIUM (IMIC)	$6,385.00	$6,385.00	$300,000.00	$293,615.00	2.13%	$38,310.00
Expense Totals		**$6,385.00**	**$6,385.00**	**$305,000.00**	**$298,615.00**	**2.09%**	**$38,310.00**
Department 00 Totals		**($429.00)**	**($429.00)**	**$0.00**	**$429.00**	**2.02%**	**($2,574.00)**
							$35,736.00
Fund 04 LIABILITY INSURANCE FUND Totals		**($429.00)**	**($429.00)**	**$0.00**	**$429.00**	**12.39%**	**($2,574.00)**
Fund 04 Revenues		**$5,956.00**	**$5,956.00**	**$305,000.00**	**$299,044.00**	**11.95%**	**$35,736.00**
Fund 04 Expenses		**$6,385.00**	**$6,385.00**	**$305,000.00**	**$298,615.00**	**12.83%**	**$35,736.00**

Account	Description	June 2026 Activity	F/Y 2027 YTD	F/Y 2027 Budget	F/Y 2027 Unencumb.	% Used	Estimated Actuals
Fund 06 PUBLIC BENEFIT FUND							
Dept 00							
Revenues							
06-00-311	COUNTY TAX DISTRIBUT	$0.00	$0.00	$50,879.00	$50,879.00	0.00%	$0.00
Revenue Totals		$0.00	$0.00	$50,879.00	$50,879.00		$0.00
Expenses							
06-00-532	ENGINEERING SERVICES	$0.00	$0.00	$45,000.00	$45,000.00	0.00%	$0.00
06-00-811	EASEMENT/RIGHT AWAY	$0.00	$0.00	$3,000.00	$3,000.00	0.00%	$0.00
06-00-860	STREET RECONSTRUCTIO	$0.00	$0.00	$5,000.00	$5,000.00	0.00%	$0.00
06-00-866	SIDEWALK RECONSTRUCT	$0.00	$0.00	$40,000.00	$40,000.00	0.00%	$0.00
06-00-999.22	INTERFUND TRANSFER T	$0.00	$0.00	$2,000.00	$2,000.00	0.00%	$0.00
06-00-999.30	INTERFUND TRANSFER	$0.00	$0.00	$80,000.00	$80,000.00	0.00%	$0.00
Expense Totals		$0.00	$0.00	$175,000.00	$175,000.00		$0.00
Department 00 Totals		$0.00	$0.00	($124,121.00)	($124,121.00)		$0.00
							$0.00
Fund 06 PUBLIC BENEFIT FUND Totals		$0.00	$0.00	($124,121.00)	($124,121.00)	0.00%	$0.00
Fund 06 Revenues		$0.00	$0.00	$50,879.00	$50,879.00	0.00%	$0.00
Fund 06 Expenses		$0.00	$0.00	$50,879.00	$175,000.00		$0.00
Fund 07 PUBLIC COMFORT STATION							
Dept 00							
Revenues							
07-00-311	COUNTY TAX DISTRIBUT	$0.00	$0.00	$25,000.00	$25,000.00	0.00%	$0.00
Revenue Totals		$0.00	$0.00	$25,000.00	$25,000.00		$0.00
Expenses							
07-00-532	ENGINEERING SERVICES	$0.00	$0.00	$8,000.00	$8,000.00	0.00%	$0.00
07-00-654.1	PORTA POTTY	$575.00	$1,150.00	$7,000.00	$5,850.00	16.43%	$6,900.00
07-00-821	CONSTRUCT BUILDING	$0.00	$0.00	$110,000.00	$110,000.00	0.00%	$0.00
Expense Totals		$575.00	$1,150.00	$125,000.00	$123,850.00	0.92%	$6,900.00
Department 00 Totals		($575.00)	($1,150.00)	($100,000.00)	($98,850.00)	0.77%	($6,900.00)
							$0.00
Fund 07 PUBLIC COMFORT STATION Totals		($575.00)	($1,150.00)	($100,000.00)	($98,850.00)	4.64%	($6,900.00)

Account	Description	June 2026 Activity	F/Y 2027 YTD	F/Y 2027 Budget	F/Y 2027 Unencumb.	% Used	Estimated Actuals
Fund 07 Revenues		**$0.00**	**$0.00**	**$25,000.00**	**$25,000.00**	**0.00%**	**$0.00**
Fund 07 Expenses		**$575.00**	**$1,150.00**	**$25,000.00**	**$123,850.00**	**5.57%**	**$0.00**
Fund 08 COMMUNITY IMPROVEMENTS							
Dept 00							
Revenues							
08-00-399.26	INTERFUND TRANSFER	$0.00	$0.00	$2,000.00	$2,000.00	0.00%	$0.00
REVENUES							
08-00-381	INTEREST INCOME	$0.00	$494.43	$3,000.00	$2,505.57	16.48%	$2,966.58
08-00-389.1	MAIN ST BEAUTIFICATI	$0.00	$0.00	$1,000.00	$1,000.00	0.00%	$0.00
REVENUES Totals		**$0.00**	**$494.43**	**$4,000.00**	**$3,505.57**	**12.36%**	**$2,966.58**
Revenue Totals		**$0.00**	**$494.43**	**$6,000.00**	**$5,505.57**	**8.24%**	**$2,966.58**
Expenses							
EXPENSES							
08-00-538	OTHER PROFESSIONAL S	$600.00	$600.00	$1,000.00	$400.00	60.00%	$3,600.00
08-00-539.1	MAIN ST BEAUTIFICATI	$248.40	$248.40	$3,000.00	$2,751.60	8.28%	$1,490.40
08-00-620	REAL ESTATE TAXES	$0.00	$0.00	$2,000.00	$2,000.00	0.00%	$0.00
08-00-810	LAND ACQUISTION	$0.00	$0.00	$1,000.00	$1,000.00	0.00%	$0.00
08-00-821.1	LIBRARY CONSTRUCTION	$0.00	$0.00	$30,000.00	$30,000.00	0.00%	$0.00
08-00-929	MISCELLANEOUS EXPENS	$0.00	$0.00	$1,000.00	$1,000.00	0.00%	$0.00
EXPENSES Totals		**$848.40**	**$848.40**	**$38,000.00**	**$37,151.60**	**2.23%**	**$5,090.40**
Expense Totals		**$848.40**	**$848.40**	**$38,000.00**	**$37,151.60**	**2.23%**	**$5,090.40**
Department 00 Totals		**($848.40)**	**($353.97)**	**($32,000.00)**	**($31,646.03)**	**3.05%**	**($2,123.82)**
							$2,966.58
Fund 08 COMMUNITY IMPROVEMENTS Totals		**($848.40)**	**($353.97)**	**($32,000.00)**	**($31,646.03)**	**18.89%**	**($2,123.82)**
Fund 08 Revenues		**$0.00**	**$494.43**	**$6,000.00**	**$5,505.57**	**53.88%**	**$2,966.58**
Fund 08 Expenses		**$848.40**	**$848.40**	**$6,000.00**	**$37,151.60**	**13.70%**	**$2,966.58**

Account	Description	June 2026 Activity	F/Y 2027 YTD	F/Y 2027 Budget	F/Y 2027 Unencumb.	% Used	Estimated Actuals
Fund 09 COMMUNITY EVENT FUND							
Dept 00							
Revenues							
REVENUE							
09-00-381.10	FALL FEST INTEREST	$0.00	$2.13	$25.00	$22.87	8.52%	$12.78
09-00-381.3	POLICE ASSOCIATION I	$0.00	$6.20	$60.00	$53.80	10.33%	$37.20
09-00-381.4	BICENTENNIAL ACCOUNT	$0.00	$0.66	$10.00	$9.34	6.60%	$3.96
09-00-381.7	MIDDLE EAST CONFLICT	$0.00	$4.11	$700.00	$695.89	0.59%	$24.66
09-00-381.9	FUN DAYS INTEREST	$0.00	$2.66	$30.00	$27.34	8.87%	$15.96
09-00-383.3	POLICE ASSOCIATION D	$0.00	$0.00	$25,000.00	$25,000.00	0.00%	$0.00
09-00-383.7	MIDDLE EAST CONFLICT	$20.00	$20.00	$2,000.00	$1,980.00	1.00%	$120.00
09-00-387.1	MIDDLE EAST CONFLICT	$0.00	$0.00	$500.00	$500.00	0.00%	$0.00
REVENUE Totals		**$20.00**	**$35.76**	**$28,325.00**	**$28,289.24**	**0.13%**	**$214.56**
Revenue Totals		**$20.00**	**$35.76**	**$28,325.00**	**$28,289.24**	**0.13%**	**$214.56**
Expenses							
EXPENSES							
09-00-578	POLICE ASSOCAITION D	$0.00	$100.00	$0.00	($100.00)	0.00%	$600.00
09-00-913.3	POLICE ASSOCIATION E	$0.00	$0.00	$1,500.00	$1,500.00	0.00%	$0.00
09-00-913.5	MIDDLE EAST CONFLICT	$55.00	$55.00	$1,000.00	$945.00	5.50%	$330.00
09-00-914.1	SHOP WITH A COP	$0.00	$0.00	$20,000.00	$20,000.00	0.00%	$0.00
09-00-914.2	NATIONAL NIGHT OUT	$0.00	$0.00	$8,000.00	$8,000.00	0.00%	$0.00
EXPENSES Totals		**$55.00**	**$155.00**	**$30,500.00**	**$30,345.00**	**0.51%**	**$930.00**
Expense Totals		**$55.00**	**$155.00**	**$30,500.00**	**$30,345.00**	**0.51%**	**$930.00**
Department 00 Totals		**($35.00)**	**($119.24)**	**($2,175.00)**	**($2,055.76)**	**0.32%**	**($715.44)**
							$214.56
Fund 09 COMMUNITY EVENT FUND Totals		**($35.00)**	**($119.24)**	**($2,175.00)**	**($2,055.76)**	**1.95%**	**($715.44)**
Fund 09 Revenues		**$20.00**	**$35.76**	**$28,325.00**	**$28,289.24**	**0.76%**	**$214.56**
Fund 09 Expenses		**$55.00**	**$155.00**	**$28,325.00**	**$30,345.00**	**3.06%**	**$214.56**

Account	Description	June 2026 Activity	F/Y 2027 YTD	F/Y 2027 Budget	F/Y 2027 Unencumb.	% Used	Estimated Actuals
Fund 10 DRUG & DUI ENFORCEMENT							
Dept 00							
Revenues							
10-00-344.5	POLICE VEHICLE	$0.00	$500.00	$0.00	($500.00)	0.00%	$3,000.00
10-00-351.2	IMPOUND INCOME	$1,500.00	$4,500.00	$20,000.00	$15,500.00	22.50%	$27,000.00
10-00-355	DRUG & DUI FINES	$1,837.30	$1,874.30	$3,000.00	$1,125.70	62.48%	$11,245.80
10-00-381	INTEREST INCOME	$0.00	$96.99	$500.00	$403.01	19.40%	$581.94
10-00-386.2	CELL TOWER	$372.53	$745.06	$0.00	($745.06)	0.00%	$4,470.36
Revenue Totals		**$3,709.83**	**$7,716.35**	**$23,500.00**	**$15,783.65**	**32.84%**	**$46,298.10**
Expenses							
10-00-512	MAINTENANCE SERVICE	$0.00	$0.00	$20,000.00	$20,000.00	0.00%	$0.00
10-00-538	OTHER PROFESSIONAL S	$0.00	$0.00	$5,000.00	$5,000.00	0.00%	$0.00
10-00-830	EQUIPMENT	$0.00	$22,925.00	$40,000.00	$17,075.00	57.31%	$137,550.00
10-00-929	MISCELLANEUS EXPENSE	$0.00	$0.00	$1,000.00	$1,000.00	0.00%	$0.00
Expense Totals		**$0.00**	**$22,925.00**	**$66,000.00**	**$43,075.00**	**34.73%**	**$137,550.00**
Department 00 Totals		**$3,709.83**	**($15,208.65)**	**($42,500.00)**	**($27,291.35)**	**34.24%**	**($91,251.90)**
							$46,298.10
Fund 10 DRUG & DUI ENFORCEMENT Totals		**$3,709.83**	**($15,208.65)**	**($42,500.00)**	**($27,291.35)**	**312.36%**	**($91,251.90)**
Fund 10 Revenues		**$3,709.83**	**$7,716.35**	**$23,500.00**	**$15,783.65**	**293.33%**	**$46,298.10**
Fund 10 Expenses		**$0.00**	**$22,925.00**	**$23,500.00**	**$43,075.00**	**319.33%**	**$46,298.10**

Account	Description	June 2026 Activity	F/Y 2027 YTD	F/Y 2027 Budget	F/Y 2027 Unencumb.	% Used	Estimated Actuals
Fund 11 AUDIT							
Dept 00							
Revenues							
11-00-311	COUNTY TAX DISTRIBUT	$0.00	$0.00	$27,000.00	$27,000.00	0.00%	$0.00
Revenue Totals		**$0.00**	**$0.00**	**$27,000.00**	**$27,000.00**		**$0.00**
Expenses							
11-00-531	AUDITOR	$10,000.00	$10,000.00	$25,000.00	$15,000.00	40.00%	$60,000.00
11-00-929	MISCELLANEOUS EXPENS	$0.00	$0.00	$2,000.00	$2,000.00	0.00%	$0.00
Expense Totals		**$10,000.00**	**$10,000.00**	**$27,000.00**	**$17,000.00**	**37.04%**	**$60,000.00**
Department 00 Totals		**($10,000.00)**	**($10,000.00)**	**$0.00**	**$10,000.00**	**18.52%**	**($60,000.00)**
							$0.00
Fund 11 AUDIT Totals		**($10,000.00)**	**($10,000.00)**	**$0.00**	**$10,000.00**	**136.36%**	**($60,000.00)**
Fund 11 Revenues		**$0.00**	**$0.00**	**$27,000.00**	**$27,000.00**	**0.00%**	**$0.00**
Fund 11 Expenses		**$10,000.00**	**$10,000.00**	**$27,000.00**	**$17,000.00**	**352.94%**	**$0.00**
Fund 13 RETIREMENT IMRF							
Dept 00							
Revenues							
13-00-311	COUNTY TAX DISTRIBUT	$0.00	$0.00	$170,000.00	$170,000.00	0.00%	$0.00
13-00-399	INTERFUND OPERATING	$0.00	$0.00	$7,500.00	$7,500.00	0.00%	$0.00
Revenue Totals		**$0.00**	**$0.00**	**$177,500.00**	**$177,500.00**		**$0.00**
Expenses							
13-00-462	I.M.R.F. PENSION CON	$11,198.63	$24,872.42	$150,000.00	$125,127.58	16.58%	$149,234.52
13-00-929	MISCELLANEOUS	$0.00	$0.00	$2,500.00	$2,500.00	0.00%	$0.00
Expense Totals		**$11,198.63**	**$24,872.42**	**$152,500.00**	**$127,627.58**	**16.31%**	**$149,234.52**
Department 00 Totals		**($11,198.63)**	**($24,872.42)**	**$25,000.00**	**$49,872.42**	**7.54%**	**($149,234.52)**
							$0.00
Fund 13 RETIREMENT IMRF Totals		**($11,198.63)**	**($24,872.42)**	**$25,000.00**	**$49,872.42**	**48.91%**	**($149,234.52)**
Fund 13 Revenues		**$0.00**	**$0.00**	**$177,500.00**	**$177,500.00**	**0.00%**	**$0.00**
Fund 13 Expenses		**$11,198.63**	**$24,872.42**	**$177,500.00**	**$127,627.58**	**116.93%**	**$0.00**

Account	Description	June 2026 Activity	F/Y 2027 YTD	F/Y 2027 Budget	F/Y 2027 Unencumb.	% Used	Estimated Actuals
Fund 14 SOCIAL SECURITY							
Dept 00							
Revenues							
14-00-311	COUNTY TAX DISTRIBUT	$0.00	$0.00	$210,000.00	$210,000.00	0.00%	$0.00
14-00-399	INTERFUND OPERATING	$0.00	$0.00	$7,500.00	$7,500.00	0.00%	$0.00
Revenue Totals		**$0.00**	**$0.00**	**$217,500.00**	**$217,500.00**		**$0.00**
Expenses							
14-00-461	SOCIAL SECURITY EXPE	$12,374.26	$29,046.79	$160,000.00	$130,953.21	18.15%	$174,280.74
14-00-463	MEDICARE	$2,893.96	$6,793.20	$40,000.00	$33,206.80	16.98%	$40,759.20
14-00-999.29.61	INTERFUND OP TRN OUT	$439.23	$1,103.38	$6,000.00	$4,896.62	18.39%	$6,620.28
14-00-999.29.63	INTERFUND TRANSFER T	$102.73	$258.05	$2,000.00	$1,741.95	12.90%	$1,548.30
Expense Totals		**$15,810.18**	**$37,201.42**	**$208,000.00**	**$170,798.58**	**17.89%**	**$223,208.52**
Department 00 Totals		**($15,810.18)**	**($37,201.42)**	**$9,500.00**	**$46,701.42**	**8.74%**	**($223,208.52)**
							$0.00
Fund 14 SOCIAL SECURITY Totals		**($15,810.18)**	**($37,201.42)**	**$9,500.00**	**$46,701.42**	**57.48%**	**($223,208.52)**
Fund 14 Revenues		**$0.00**	**$0.00**	**$217,500.00**	**$217,500.00**	**0.00%**	**$0.00**
Fund 14 Expenses		**$15,810.18**	**$37,201.42**	**$217,500.00**	**$170,798.58**	**130.69%**	**$0.00**
Fund 15 MOTOR FUEL TAX FUND							
Dept 00							
Revenues							
REVENUES							
15-00-343	STATE ALLOTMENTS	$18,468.57	$36,353.95	$0.00	($36,353.95)	0.00%	$218,123.70
15-00-381	INTEREST INCOME	$0.00	$1,217.28	$0.00	($1,217.28)	0.00%	$7,303.68
REVENUES Totals		**$18,468.57**	**$37,571.23**	**$0.00**	**($37,571.23)**	**#Error**	**$225,427.38**
Revenue Totals		**$18,468.57**	**$37,571.23**	**$0.00**	**($37,571.23)**		**$225,427.38**
Expenses							
EXPENSES							
15-00-860	STREET RECONSTRUCTIO	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00
15-00-864	STREET RESURFACING	$85,099.07	$208,755.94	$0.00	($208,755.94)	0.00%	$1,252,535.64
EXPENSES Totals		**$85,099.07**	**$208,755.94**	**$0.00**	**($208,755.94)**	**#Error**	**$1,252,535.64**
Expense Totals		**$85,099.07**	**$208,755.94**	**$0.00**	**($208,755.94)**		**$1,252,535.64**
Department 00 Totals		**($66,630.50)**	**($171,184.71)**	**$0.00**	**$171,184.71**		**($1,027,108.26)**
							$225,427.38

Account	Description	June 2026 Activity	F/Y 2027 YTD	F/Y 2027 Budget	F/Y 2027 Unencumb.	% Used	Estimated Actuals
Fund 15 MOTOR FUEL TAX FUND Totals		($66,630.50)	($171,184.71)	$0.00	$171,184.71	-600.00%	($1,027,108.26)
Fund 15 Revenues		$18,468.57	$37,571.23	$0.00	($37,571.23)	-600.00%	$225,427.38
Fund 15 Expenses		$85,099.07	$208,755.94	$0.00	($208,755.94)	-600.00%	$225,427.38
Fund 17 RECREATION FUND							
Dept 00							
Revenues							
REVENUE							
17-00-311	COUNTY TAX DISTRIBUT	$0.00	$0.00	$91,582.00	$91,582.00	0.00%	$0.00
17-00-374	POOL CONCESSION STAN	$4,300.69	$7,098.69	$14,000.00	$6,901.31	50.70%	$42,592.14
17-00-375	POOL INCOME	$5,515.04	$9,021.04	$16,500.00	$7,478.96	54.67%	$54,126.24
17-00-375.1	POOL PARTY INCOME	$1,383.09	$1,383.09	$2,000.00	$616.91	69.15%	$8,298.54
17-00-375.3	POOL SEASON PASS INC	$3,559.04	$6,787.97	$2,500.00	($4,287.97)	271.52%	$40,727.82
17-00-376	BASEBALL CONCESSION	$233.00	$1,096.45	$3,500.00	$2,403.55	31.33%	$6,578.70
17-00-376.1	FOOTBALL CONCESSIONS	$0.00	$0.00	$1,500.00	$1,500.00	0.00%	$0.00
17-00-377	BASEBALL REGISTRATIO	$120.00	$120.00	$1,500.00	$1,380.00	8.00%	$720.00
17-00-377.1	BASEBALL ADVERTISING	$0.00	$350.00	$3,000.00	$2,650.00	11.67%	$2,100.00
17-00-377.2	FOOTBALL REGISTRATIO	$57.82	$57.82	$3,000.00	$2,942.18	1.93%	$346.92
17-00-378.4	GOBBLE WOBBLE REVENU	$0.00	$0.00	$4,000.00	$4,000.00	0.00%	$0.00
17-00-383.4	EASTER EGG HUNT INCO	$0.00	$0.00	$1,000.00	$1,000.00	0.00%	$0.00
REVENUE Totals		$15,168.68	$25,915.06	$144,082.00	$118,166.94	17.99%	$155,490.36
Revenue Totals		$15,168.68	$25,915.06	$144,082.00	$118,166.94	17.99%	$155,490.36
Expenses							
17-00-928.1	FOOTBALL UMPIRE EXPE	$0.00	$0.00	$500.00	$500.00	0.00%	$0.00
EXPENSES							
17-00-421.1	POOL WAGES	$12,110.29	$12,110.29	$40,000.00	$27,889.71	30.28%	$72,661.74
17-00-421.2	POOL CONCESSION WAGE	$3,222.50	$3,222.50	$5,000.00	$1,777.50	64.45%	$19,335.00
17-00-471	POOL ATTIRE EXPENSE	$0.00	$0.00	$1,000.00	$1,000.00	0.00%	$0.00
17-00-511	MAINT SERV BUILDING	$0.00	$0.00	$2,000.00	$2,000.00	0.00%	$0.00
17-00-511.1	MAINTENANCE SERVICE-	$0.00	$0.00	$2,000.00	$2,000.00	0.00%	$0.00
17-00-511.2	MAINTENANCE SERVICE-	$0.00	$0.00	$2,000.00	$2,000.00	0.00%	$0.00
17-00-533	LEGAL SERVICES	$362.50	$362.50	$0.00	($362.50)	0.00%	$2,175.00
17-00-552	TELEPHONE	$42.99	$86.38	$350.00	$263.62	24.68%	$518.28
17-00-552.1	CELL-PHONES	$75.38	$150.76	$500.00	$349.24	30.15%	$904.56

Account	Description	June 2026 Activity	F/Y 2027 YTD	F/Y 2027 Budget	F/Y 2027 Unencumb.	% Used	Estimated Actuals
17-00-563	TRAINING (LIFEGUARD)	$0.00	$0.00	$500.00	$500.00	0.00%	$0.00
17-00-571.2	NATURAL GAS	$133.08	$305.24	$2,000.00	$1,694.76	15.26%	$1,831.44
17-00-578	REC DONATIONS	$0.00	$0.00	$1,000.00	$1,000.00	0.00%	$0.00
17-00-611	MAINT SUPP BUILDING	$547.12	$6,437.28	$2,000.00	($4,437.28)	321.86%	$38,623.68
17-00-611.1	MAINT SUPP PARKS	$0.00	$2,497.70	$2,000.00	($497.70)	124.89%	$14,986.20
17-00-611.2	MAINT SUPP POOL	$2,020.43	$2,447.12	$10,000.00	$7,552.88	24.47%	$14,682.72
17-00-612	SUPPLIES-EQUIPMENT	$0.00	$0.00	$700.00	$700.00	0.00%	$0.00
17-00-652	OPERATING SUPPLIES	$0.00	$0.00	$1,000.00	$1,000.00	0.00%	$0.00
17-00-652.1	RECREATION SUPPLIES	$18.75	$18.75	$500.00	$481.25	3.75%	$112.50
17-00-652.10	THEATRE EXPENSE	$0.00	$0.00	$1,000.00	$1,000.00	0.00%	$0.00
17-00-652.11	GOBBLE WOBBLE EXPENS	$0.00	$0.00	$3,000.00	$3,000.00	0.00%	$0.00
17-00-652.2	CONCESSION PURCHASES	$1,846.26	$2,276.82	$4,000.00	$1,723.18	56.92%	$13,660.92
17-00-652.3	CONCESSION PURCHASES	$3,046.80	$3,046.80	$10,000.00	$6,953.20	30.47%	$18,280.80
17-00-652.4	CONCESSION PURCHASES	$0.00	$0.00	$3,000.00	$3,000.00	0.00%	$0.00
17-00-652.5	EASTER EGG HUNT	$0.00	$0.00	$2,000.00	$2,000.00	0.00%	$0.00
17-00-652.6	REC SPECIAL EVENTS	$0.00	$0.00	$5,000.00	$5,000.00	0.00%	$0.00
17-00-652.7	BASEBALL EXPENSE	$247.78	$247.78	$4,000.00	$3,752.22	6.19%	$1,486.68
17-00-652.8	VOLLEYBALL EXPENSE	$162.45	$162.45	$1,000.00	$837.55	16.25%	$974.70
17-00-652.9	FOOTBALL EXPENSE	$0.00	$0.00	$3,000.00	$3,000.00	0.00%	$0.00
17-00-654	JANITORIAL SUPPLIES	$0.00	$0.00	$1,000.00	$1,000.00	0.00%	$0.00
17-00-655	AUTO FUEL/OIL	$0.00	$0.00	$200.00	$200.00	0.00%	$0.00
17-00-656.1	POOL CHEMICALS	$2,627.57	$4,146.15	$14,000.00	$9,853.85	29.62%	$24,876.90
17-00-820	BUILDING & PARK IMPR	$0.00	$1,427.32	$0.00	($1,427.32)	0.00%	$8,563.92
17-00-830	EQUIPMENT	$0.00	$0.00	$5,000.00	$5,000.00	0.00%	$0.00
17-00-928	BASEBALL UMPIRE EXPE	$0.00	$1,440.00	$1,400.00	($40.00)	102.86%	$8,640.00
EXPENSES Totals		$26,463.90	$40,385.84	$130,150.00	$89,764.16	31.03%	$242,315.04
Expense Totals		$26,463.90	$40,385.84	$130,650.00	$90,264.16	30.91%	$242,315.04
Department 00 Totals		($11,295.22)	($14,470.78)	$13,432.00	$27,902.78	24.13%	($86,824.68)
							$155,490.36
Fund 17 RECREATION FUND Totals		($11,295.22)	($14,470.78)	$13,432.00	$27,902.78	190.86%	($86,824.68)
Fund 17 Revenues		$15,168.68	$25,915.06	$144,082.00	$118,166.94	131.59%	$155,490.36
Fund 17 Expenses		$26,463.90	$40,385.84	$144,082.00	$90,264.16	268.45%	$155,490.36

Account	Description	June 2026 Activity	F/Y 2027 YTD	F/Y 2027 Budget	F/Y 2027 Unencumb.	% Used	Estimated Actuals
Fund 21 ESDA							
Dept 00							
Revenues							
REVENUES							
21-00-311	COUNTY TAX DISTRIBUT	$0.00	$0.00	$8,000.00	$8,000.00	0.00%	$0.00
REVENUES Totals		$0.00	$0.00	$8,000.00	$8,000.00	0.00%	$0.00
Revenue Totals		$0.00	$0.00	$8,000.00	$8,000.00		$0.00
Expenses							
EXPENSES							
21-00-471	CLOTHING	$0.00	$0.00	$500.00	$500.00	0.00%	$0.00
21-00-513	MAINTENANCE SERVICE	$0.00	$0.00	$1,000.00	$1,000.00	0.00%	$0.00
21-00-563	TRAINING	$0.00	$0.00	$500.00	$500.00	0.00%	$0.00
21-00-651	SUPPLIES	$0.00	$0.00	$750.00	$750.00	0.00%	$0.00
21-00-655	AUTO FUEL/OIL	$69.00	$174.85	$2,000.00	$1,825.15	8.74%	$1,049.10
21-00-830	EQUIPMENT	$0.00	$0.00	$2,000.00	$2,000.00	0.00%	$0.00
21-00-929	MISCELLANEOUS EXPENS	$0.00	$0.00	$1,250.00	$1,250.00	0.00%	$0.00
EXPENSES Totals		$69.00	$174.85	$8,000.00	$7,825.15	2.19%	$1,049.10
Expense Totals		$69.00	$174.85	$8,000.00	$7,825.15	2.19%	$1,049.10
Department 00 Totals		($69.00)	($174.85)	$0.00	$174.85	1.09%	($1,049.10)
							$0.00
Fund 21 ESDA Totals		($69.00)	($174.85)	$0.00	$174.85	6.63%	($1,049.10)
Fund 21 Revenues		$0.00	$0.00	$8,000.00	$8,000.00	0.00%	$0.00
Fund 21 Expenses		$69.00	$174.85	$8,000.00	$7,825.15	13.41%	$0.00

Account	Description	June 2026 Activity	F/Y 2027 YTD	F/Y 2027 Budget	F/Y 2027 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	$2,000.00	$2,000.00	0.00%	$0.00
REVENUE Totals		$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
Expenses							
EXPENSES							
22-00-532	ENGINERING EXPENSE	$0.00	$0.00	$5,000.00	$5,000.00	0.00%	$0.00
22-00-538	OTHER PROFESSIONAL S	$0.00	$0.00	$10,000.00	$10,000.00	0.00%	$0.00
22-00-890	INFRASTRUCTURE EXPEN	$0.00	$0.00	$5,000.00	$5,000.00	0.00%	$0.00
22-00-929	MISCELLANEOUS EXPENS	$0.00	$0.00	$1,000.00	$1,000.00	0.00%	$0.00
EXPENSES Totals		$0.00	$0.00	$21,000.00	$21,000.00	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	($19,000.00)	($19,000.00)		$0.00
							$0.00
Fund 22 EAST BROADWAY ECONOMIC DEVELO Totals		$0.00	$0.00	($19,000.00)	($19,000.00)	0.00%	$0.00
Fund 22 Revenues		$0.00	$0.00	$2,000.00	$2,000.00	0.00%	$0.00
Fund 22 Expenses		$0.00	$0.00	$2,000.00	$21,000.00		$0.00

Account	Description	June 2026 Activity	F/Y 2027 YTD	F/Y 2027 Budget	F/Y 2027 Unencumb.	% Used	Estimated Actuals
Fund 26 TIF V							
Dept 00							
Revenues							
REVENUE							
26-00-311	COUNTY TAX DISTB	$0.00	$0.00	$115,000.00	$115,000.00	0.00%	$0.00
REVENUE Totals		**$0.00**	**$0.00**	**$115,000.00**	**$115,000.00**	**0.00%**	**$0.00**
Revenue Totals		**$0.00**	**$0.00**	**$115,000.00**	**$115,000.00**		**$0.00**
Expenses							
26-00-999.08	INTERFUND TRANSFER	$0.00	$0.00	$2,000.00	$2,000.00	0.00%	$0.00
EXPENSES							
26-00-532	ENGINERING EXPENSE	$2,494.00	$2,494.00	$10,000.00	$7,506.00	24.94%	$14,964.00
26-00-534	ADMINISTRATIVE CONSU	$342.00	$1,026.00	$7,000.00	$5,974.00	14.66%	$6,156.00
26-00-538	OTHER PROFESSIONAL S	$900.00	$900.00	$10,000.00	$9,100.00	9.00%	$5,400.00
26-00-539	ECONOMIC DEVELOPMENT	$2,500.00	$5,000.00	$40,000.00	$35,000.00	12.50%	$30,000.00
26-00-890	INFRASTRUCTURE EXPEN	$0.00	$0.00	$30,000.00	$30,000.00	0.00%	$0.00
26-00-893	OTHER REIMBURSEMENTS	$0.00	$0.00	$20,000.00	$20,000.00	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		**$6,236.00**	**$9,420.00**	**$118,000.00**	**$108,580.00**	**7.98%**	**$56,520.00**
Expense Totals		**$6,236.00**	**$9,420.00**	**$120,000.00**	**$110,580.00**	**7.85%**	**$56,520.00**
Department 00 Totals		**($6,236.00)**	**($9,420.00)**	**($5,000.00)**	**$4,420.00**	**4.01%**	**($56,520.00)**
							$0.00
Fund 26 TIF V Totals		**($6,236.00)**	**($9,420.00)**	**($5,000.00)**	**$4,420.00**	**25.06%**	**($56,520.00)**
Fund 26 Revenues		**$0.00**	**$0.00**	**$115,000.00**	**$115,000.00**	**0.00%**	**$0.00**
Fund 26 Expenses		**$6,236.00**	**$9,420.00**	**$115,000.00**	**$110,580.00**	**51.11%**	**$0.00**
Fund 29 LIBRARY FUND							
Dept 00							
Revenues							
REVENUES							
29-00-342	REPLACEMENT TAX	$0.00	$2,812.77	$0.00	($2,812.77)	0.00%	$16,876.62
REVENUES Totals		**$0.00**	**$2,812.77**	**$0.00**	**($2,812.77)**	**#Error**	**$16,876.62**
Revenue Totals		**$0.00**	**$2,812.77**	**$0.00**	**($2,812.77)**		**$16,876.62**
Department 00 Totals		**$0.00**	**$2,812.77**	**$0.00**	**($2,812.77)**		**$16,876.62**
							$16,876.62

Account	Description	June 2026 Activity	F/Y 2027 YTD	F/Y 2027 Budget	F/Y 2027 Unencumb.	% Used	Estimated Actuals
Fund 29 LIBRARY FUND Totals		**$0.00**	**$2,812.77**	**$0.00**	**($2,812.77)**	**-600.00%**	**$16,876.62**
Fund 29 Revenues		**$0.00**	**$2,812.77**	**$0.00**	**($2,812.77)**	**-600.00%**	**$16,876.62**
Fund 29 Expenses		**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$16,876.62**
Fund 30 STREETS/CAPITAL IMPROVEMENTS							
Dept 00							
Expenses							
30-00-532	ENGINEERING SERVICES	$6,738.74	$23,128.84	$0.00	($23,128.84)	0.00%	$138,773.04
Expense Totals		**$6,738.74**	**$23,128.84**	**$0.00**	**($23,128.84)**		**$138,773.04**
Department 00 Totals		**($6,738.74)**	**($23,128.84)**	**$0.00**	**$23,128.84**		**($138,773.04)**
							$0.00
Fund 30 STREETS/CAPITAL IMPROVEMENTS Totals		**($6,738.74)**	**($23,128.84)**	**$0.00**	**$23,128.84**	**-600.00%**	**($138,773.04)**
Fund 30 Revenues		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**#Error**	**$0.00**
Fund 30 Expenses		**$6,738.74**	**$23,128.84**	**$0.00**	**($23,128.84)**	**-600.00%**	**$0.00**
Fund 32 WATER REPAYMENT							
Dept 00							
Revenues							
32-00-399.51	INTERFUND TRANSFER 5	$0.00	$0.00	$200,000.00	$200,000.00	0.00%	$0.00
Revenue Totals		**$0.00**	**$0.00**	**$200,000.00**	**$200,000.00**		**$0.00**
Expenses							
32-00-710	PRINCIPAL PAYMENTS	$0.00	$0.00	$20,000.00	$20,000.00	0.00%	$0.00
32-00-710.1	IEPA LOAN PAYMENTS	$44,107.47	$44,107.47	$88,215.00	$44,107.53	50.00%	$264,644.82
32-00-720	INTEREST PAYMENT	$0.00	$0.00	$61,328.00	$61,328.00	0.00%	$0.00
32-00-730	FISCAL AGENT FEES	$0.00	$0.00	$500.00	$500.00	0.00%	$0.00
Expense Totals		**$44,107.47**	**$44,107.47**	**$170,043.00**	**$125,935.53**	**25.94%**	**$264,644.82**
Department 00 Totals		**($44,107.47)**	**($44,107.47)**	**$29,957.00**	**$74,064.47**	**11.92%**	**($264,644.82)**
							$0.00
Fund 32 WATER REPAYMENT Totals		**($44,107.47)**	**($44,107.47)**	**$29,957.00**	**$74,064.47**	**81.20%**	**($264,644.82)**
Fund 32 Revenues		**$0.00**	**$0.00**	**$200,000.00**	**$200,000.00**	**0.00%**	**$0.00**
Fund 32 Expenses		**$44,107.47**	**$44,107.47**	**$200,000.00**	**$125,935.53**	**210.14%**	**$0.00**

Account	Description	June 2026 Activity	F/Y 2027 YTD	F/Y 2027 Budget	F/Y 2027 Unencumb.	% Used	Estimated Actuals
Fund 33 SW CONST B/I FUND(DEBT SERV)							
Dept 00							
Revenues							
33-00-381	INTEREST INCOME	$0.00	$306.61	$3,000.00	$2,693.39	10.22%	$1,839.66
33-00-399.52	INTERFUND TRANSFER I	$0.00	$0.00	$361,825.00	$361,825.00	0.00%	$0.00
Revenue Totals		**$0.00**	**$306.61**	**$364,825.00**	**$364,518.39**	**0.08%**	**$1,839.66**
Expenses							
33-00-710	BOND PRINCIPAL	$0.00	$0.00	$235,000.00	$235,000.00	0.00%	$0.00
33-00-720	BOND INTEREST	$0.00	$0.00	$126,825.00	$126,825.00	0.00%	$0.00
33-00-730	BOND AGENT FEES	$0.00	$0.00	$500.00	$500.00	0.00%	$0.00
Expense Totals		**$0.00**	**$0.00**	**$362,325.00**	**$362,325.00**		**$0.00**
Department 00 Totals		**$0.00**	**$306.61**	**$2,500.00**	**$2,193.39**	**0.04%**	**$1,839.66**
							$1,839.66
Fund 33 SW CONST B/I FUND(DEBT SERV) Totals		**$0.00**	**$306.61**	**$2,500.00**	**$2,193.39**	**0.25%**	**$1,839.66**
Fund 33 Revenues		**$0.00**	**$306.61**	**$364,825.00**	**$364,518.39**	**0.50%**	**$1,839.66**
Fund 33 Expenses		**$0.00**	**$0.00**	**$364,825.00**	**$362,325.00**		**$1,839.66**

Account	Description	June 2026 Activity	F/Y 2027 YTD	F/Y 2027 Budget	F/Y 2027 Unencumb.	% Used	Estimated Actuals
Fund 34 COMMUNITY DEVELOPMENT FUND							
Dept 00							
Revenues							
REVENUES							
34-00-381	INTEREST INCOME	$0.00	$376.98	$1,500.00	$1,123.02	25.13%	$2,261.88
34-00-384.14	BOBALUKS - KAMINSKI	$8.79	$19.33	$200.00	$180.67	9.67%	$115.98
34-00-384.15	HARRISON TOWING & SE	$16.00	$32.61	$200.00	$167.39	16.31%	$195.66
34-00-384.16	BOBALUKS-KAMINSKI #2	$81.90	$81.90	$1,000.00	$918.10	8.19%	$491.40
34-00-384.17	NCAAA PROPERTY MANAG	$113.56	$655.23	$1,000.00	$344.77	65.52%	$3,931.38
34-00-389	MISCELLANEOUS INCOME	$50.00	$600.00	$600.00	$0.00	100.00%	$3,600.00
REVENUES Totals		**$270.25**	**$1,766.05**	**$4,500.00**	**$2,733.95**	**39.25%**	**$10,596.30**
Revenue Totals		**$270.25**	**$1,766.05**	**$4,500.00**	**$2,733.95**	**39.25%**	**$10,596.30**
Expenses							
EXPENSES							
34-00-534	ADMINISTRATIVE CONSU	$0.00	$0.00	$2,500.00	$2,500.00	0.00%	$0.00
34-00-891	CDAP LOANS	$0.00	$0.00	$50,000.00	$50,000.00	0.00%	$0.00
EXPENSES Totals		**$0.00**	**$0.00**	**$52,500.00**	**$52,500.00**	**0.00%**	**$0.00**
Expense Totals		**$0.00**	**$0.00**	**$52,500.00**	**$52,500.00**		**$0.00**
Department 00 Totals		**$270.25**	**$1,766.05**	**($48,000.00)**	**($49,766.05)**	**3.10%**	**$10,596.30**
							$10,596.30
Fund 34 COMMUNITY DEVELOPMENT FUND Totals		**$270.25**	**$1,766.05**	**($48,000.00)**	**($49,766.05)**	**19.18%**	**$10,596.30**
Fund 34 Revenues		**$270.25**	**$1,766.05**	**$4,500.00**	**$2,733.95**	**387.58%**	**$10,596.30**
Fund 34 Expenses		**$0.00**	**$0.00**	**$4,500.00**	**$52,500.00**		**$10,596.30**

Account	Description	June 2026 Activity	F/Y 2027 YTD	F/Y 2027 Budget	F/Y 2027 Unencumb.	% Used	Estimated Actuals
Fund 50 STORMWATER MANAGEMENT FUND							
Dept 00							
Revenues							
50-00-311	COUNTY TAX DISTRIBUT	$0.00	$0.00	$61,055.00	$61,055.00	0.00%	$0.00
50-00-363	STORMWATER FEE	$13,583.41	$27,581.60	$155,000.00	$127,418.40	17.79%	$165,489.60
50-00-363.1	GROA WATER/SEWER	$840.00	$840.00	$3,000.00	$2,160.00	28.00%	$5,040.00
50-00-389	MISCELLANEOUS INCOME	$8,528.00	$8,528.00	$0.00	($8,528.00)	0.00%	$51,168.00
50-00-399.53	INTERFUND TRANSFER I	$0.00	$0.00	$19,500.00	$19,500.00	0.00%	$0.00
Revenue Totals		**$22,951.41**	**$36,949.60**	**$238,555.00**	**$201,605.40**	**15.49%**	**$221,697.60**
Expenses							
50-00-532	ENGINEERING SERVICES	$0.00	$12,375.00	$80,000.00	$67,625.00	15.47%	$74,250.00
50-00-534	ADMINISTRATIVE CONSU	$855.00	$3,249.00	$12,000.00	$8,751.00	27.08%	$19,494.00
50-00-538.3	GIS Mapping	$1,437.04	$3,453.78	$20,000.00	$16,546.22	17.27%	$20,722.68
50-00-840	VEHICLE	$1,750.00	$1,750.00	$21,000.00	$19,250.00	8.33%	$10,500.00
50-00-861	STORM SEWER IMPROVEM	$4,539.17	$4,539.17	$100,000.00	$95,460.83	4.54%	$27,235.02
50-00-862	DRAINAGE IMPROVEMENT	$0.00	$0.00	$35,000.00	$35,000.00	0.00%	$0.00
50-00-999.52	INTERFUND TRANSFER	$0.00	$0.00	$30,000.00	$30,000.00	0.00%	$0.00
50-00-999.59	INTERFUND TRANSFER	$0.00	$0.00	$30,000.00	$30,000.00	0.00%	$0.00
Expense Totals		**$8,581.21**	**$25,366.95**	**$328,000.00**	**$302,633.05**	**7.73%**	**$152,201.70**
Department 00 Totals		**$14,370.20**	**$11,582.65**	**($89,445.00)**	**($101,027.65)**	**11.00%**	**$69,495.90**
							$221,697.60
Fund 50 STORMWATER MANAGEMENT FUND Totals		**$14,370.20**	**$11,582.65**	**($89,445.00)**	**($101,027.65)**	**74.15%**	**$69,495.90**
Fund 50 Revenues		**$22,951.41**	**$36,949.60**	**$238,555.00**	**$201,605.40**	**109.97%**	**$221,697.60**
Fund 50 Expenses		**$8,581.21**	**$25,366.95**	**$238,555.00**	**$302,633.05**	**50.29%**	**$221,697.60**
Fund 51 WATER FUND							
Dept 00							
Revenues							
51-00-361.2	GROA WATER/SEWER	$5,880.00	$5,880.00	$40,000.00	$34,120.00	14.70%	$35,280.00
REVENUE							
51-00-311	COUNTY TAX DISTRIBUT	$0.00	$0.00	$50,879.00	$50,879.00	0.00%	$0.00
51-00-344	IEPA GRANT	$0.00	$20,000.00	$20,000.00	$0.00	100.00%	$120,000.00
51-00-353	WATER PENALTIES	$3,737.72	$5,833.20	$40,000.00	$34,166.80	14.58%	$34,999.20
51-00-361	WATER SALES	$79,671.69	$170,026.69	$980,000.00	$809,973.31	17.35%	$1,020,160.14

Account	Description	June 2026 Activity	F/Y 2027 YTD	F/Y 2027 Budget	F/Y 2027 Unencumb.	% Used	Estimated Actuals
51-00-361.1	MISC SALE OF WATER	$986.44	$986.44	$1,000.00	$13.56	98.64%	$5,918.64
51-00-363	RADIUM REMOVAL FEE	$0.38	$0.76	$0.00	($0.76)	0.00%	$4.56
51-00-364	WATER TURN-ON FEE	$600.00	$750.00	$10,000.00	$9,250.00	7.50%	$4,500.00
51-00-365	TAP-ON FEES	$0.00	$6,000.00	$20,000.00	$14,000.00	30.00%	$36,000.00
51-00-366	ACCT. ACTIVATION FEE	$175.00	$275.00	$2,000.00	$1,725.00	13.75%	$1,650.00
51-00-382	SALE OF PROPERTY/EQU	$20,233.60	$20,233.60	$25,000.00	$4,766.40	80.93%	$121,401.60
51-00-389	MISCELLANEOUS INCOME	$0.00	$0.00	$100.00	$100.00	0.00%	$0.00
51-00-389.3	SPECIAL TOOLS INCOME	$0.00	$334.40	$3,000.00	$2,665.60	11.15%	$2,006.40
51-00-399.53	INTERFUND OPNG TRANS	$0.00	$0.00	$44,000.00	$44,000.00	0.00%	$0.00
REVENUE Totals		**$105,404.83**	**$224,440.09**	**$1,195,979.00**	**$971,538.91**	**18.77%**	**$1,346,640.54**
Revenue Totals		**$111,284.83**	**$230,320.09**	**$1,235,979.00**	**$1,005,658.91**	**18.63%**	**$1,381,920.54**
Expenses							
EXPENSES							
51-00-421	SALARIES	$13,802.18	$30,185.34	$175,000.00	$144,814.66	17.25%	$181,112.04
51-00-422	PART TIME SALARIES	$576.00	$1,152.00	$15,000.00	$13,848.00	7.68%	$6,912.00
51-00-423	OVERTIME PREMIUM	$640.56	$1,367.20	$15,000.00	$13,632.80	9.11%	$8,203.20
51-00-424	ON-CALL PAY	$266.25	$723.75	$6,000.00	$5,276.25	12.06%	$4,342.50
51-00-451	HEALTH INSURANCE	$4,766.04	$8,967.98	$75,000.00	$66,032.02	11.96%	$53,807.88
51-00-451.2	ENIVISION HEALTHCARE	$68.00	$136.00	$1,000.00	$864.00	13.60%	$816.00
51-00-451.3	DRUG SCREENING	$91.00	$91.00	$1,000.00	$909.00	9.10%	$546.00
51-00-471	CLOTHING ALLOWANCE	$0.00	$14,000.00	$16,000.00	$2,000.00	87.50%	$84,000.00
51-00-511	MAINT SERV BUILDING	$0.00	$0.00	$1,000.00	$1,000.00	0.00%	$0.00
51-00-512	PUMPHOUSE EQUIPMENT	$0.00	$0.00	$20,000.00	$20,000.00	0.00%	$0.00
51-00-515	MAINT SERV UTILITY S	$0.00	$2,340.00	$5,000.00	$2,660.00	46.80%	$14,040.00
51-00-532	ENGINEERING SERVICES	$0.00	$0.00	$10,000.00	$10,000.00	0.00%	$0.00
51-00-533	LEGAL SERVICES	$175.00	$197.00	$1,000.00	$803.00	19.70%	$1,182.00
51-00-534	ADMINISTRATIVE CONSU	$1,482.00	$4,104.00	$18,000.00	$13,896.00	22.80%	$24,624.00
51-00-538	OTHER PROFESSIONAL S	$4,722.45	$4,763.48	$10,000.00	$5,236.52	47.63%	$28,580.88
51-00-538.1	LAB TESTING	$188.00	$1,032.00	$15,000.00	$13,968.00	6.88%	$6,192.00
51-00-538.2	COMPUTER/INTERNET SE	$1,040.59	$1,040.59	$15,000.00	$13,959.41	6.94%	$6,243.54
51-00-538.3	GIS Mapping	$2,416.84	$5,808.63	$20,000.00	$14,191.37	29.04%	$34,851.78
51-00-539.1	WATER/SEWER LIEN	$0.00	$0.00	$1,000.00	$1,000.00	0.00%	$0.00
51-00-551	POSTAGE	$600.00	$1,534.34	$10,000.00	$8,465.66	15.34%	$9,206.04
51-00-552	TELEPHONE	$205.18	$421.11	$3,000.00	$2,578.89	14.04%	$2,526.66
51-00-552.1	CELL-PHONES	$350.97	$701.94	$5,000.00	$4,298.06	14.04%	$4,211.64

Account	Description	June 2026 Activity	F/Y 2027 YTD	F/Y 2027 Budget	F/Y 2027 Unencumb.	% Used	Estimated Actuals
51-00-552.2	ADSL INTERNET	$687.79	$565.00	$5,000.00	$4,435.00	11.30%	$3,390.00
51-00-563	TRAINING	$0.00	$0.00	$2,500.00	$2,500.00	0.00%	$0.00
51-00-571.1	ELECTRIC	$5,815.21	$13,824.12	$100,000.00	$86,175.88	13.82%	$82,944.72
51-00-571.2	NATURAL GAS	$68.53	$137.36	$1,000.00	$862.64	13.74%	$824.16
51-00-611	MAINT SUPP BUILDINGS	$0.00	$0.00	$6,000.00	$6,000.00	0.00%	$0.00
51-00-612	MAINT SUPP EQUIPMENT	$0.00	$74.85	$7,000.00	$6,925.15	1.07%	$449.10
51-00-613	MAINT SUPP VEHICLES	$0.00	$177.80	$3,000.00	$2,822.20	5.93%	$1,066.80
51-00-614	MAINT SUPP STREET	$0.00	$0.00	$6,000.00	$6,000.00	0.00%	$0.00
51-00-615	MAINT. SUPPLIES-UTIL	$1,212.45	$2,704.64	$12,000.00	$9,295.36	22.54%	$16,227.84
51-00-629	MAINT SUPP OTHER	$116.66	$116.66	$500.00	$383.34	23.33%	$699.96
51-00-651	OFFICE SUPPLIES	$0.00	$0.00	$500.00	$500.00	0.00%	$0.00
51-00-651.1	CITY HALL OFFICE EXP	$0.00	$0.00	$10,000.00	$10,000.00	0.00%	$0.00
51-00-652	OPERATING SUPPLIES	$0.00	$2,141.62	$5,000.00	$2,858.38	42.83%	$12,849.72
51-00-652.1	METERS	$0.00	$0.00	$40,000.00	$40,000.00	0.00%	$0.00
51-00-653.1	SPECIAL TOOLS	$54.98	$156.92	$3,000.00	$2,843.08	5.23%	$941.52
51-00-655	AUTOMOTIVE FUEL/OIL	$580.78	$1,075.95	$10,000.00	$8,924.05	10.76%	$6,455.70
51-00-656	CHLORINE	$0.00	$1,124.32	$15,000.00	$13,875.68	7.50%	$6,745.92
51-00-656.1	FLUORIDE	$593.80	$593.80	$2,000.00	$1,406.20	29.69%	$3,562.80
51-00-656.2	POLYPHOSPHATES	$4,742.80	$4,742.80	$20,000.00	$15,257.20	23.71%	$28,456.80
51-00-656.3	HMO	$2,169.39	$2,169.39	$15,000.00	$12,830.61	14.46%	$13,016.34
51-00-830	EQUIPMENT	$0.00	$0.00	$10,000.00	$10,000.00	0.00%	$0.00
51-00-840	VEHICLES	$2,100.00	$2,100.00	$25,200.00	$23,100.00	8.33%	$12,600.00
51-00-893	OTHER REIMBURSEMENT	$500.00	$500.00	$1,000.00	$500.00	50.00%	$3,000.00
51-00-929	MISCELLANEOUS EXPENS	$103.50	$103.50	$1,000.00	$896.50	10.35%	$621.00
51-00-938	ADMINISTRATIVE EXPEN	$0.00	$0.00	$45,000.00	$45,000.00	0.00%	$0.00
51-00-999.32	INTERFUND OPERATING	$0.00	$0.00	$200,000.00	$200,000.00	0.00%	$0.00
51-00-999.57	INTERFUND TRANSFER F	$0.00	$0.00	$150,000.00	$150,000.00	0.00%	$0.00
EXPENSES Totals		**$50,136.95**	**$110,875.09**	**$1,133,700.00**	**$1,022,824.91**	**9.78%**	**$665,250.54**
Expense Totals		**$50,136.95**	**$110,875.09**	**$1,133,700.00**	**$1,022,824.91**	**9.78%**	**$665,250.54**
Department 00 Totals		**$61,147.88**	**$119,445.00**	**$102,279.00**	**($17,166.00)**	**14.40%**	**$716,670.00**
							$1,381,920.54

Fund 51 WATER FUND

Dept 10

Revenues

Account	Description	June 2026 Activity	F/Y 2027 YTD	F/Y 2027 Budget	F/Y 2027 Unencumb.	% Used	Estimated Actuals
51-10-361	WATER SALES SOUTH	$43.15	$89.39	$2,000.00	$1,910.61	4.47%	$536.34

Account	Description	June 2026 Activity	F/Y 2027 YTD	F/Y 2027 Budget	F/Y 2027 Unencumb.	% Used	Estimated Actuals
51-10-362.1	WATER SALES NAT'L GU	$0.00	$1,337.50	$40,000.00	$38,662.50	3.34%	$8,025.00
Revenue Totals		**$43.15**	**$1,426.89**	**$42,000.00**	**$40,573.11**	**3.40%**	**$8,561.34**
Expenses							
EXPENSES WATER SYS IMP							
51-10-532	ENGINEERING SERVICE	$0.00	$0.00	$10,000.00	$10,000.00	0.00%	$0.00
51-10-534	ADMINISTRATIVE CONSU	$0.00	$0.00	$5,000.00	$5,000.00	0.00%	$0.00
51-10-538	OTHER PROFESSIONAL S	$0.00	$0.00	$2,000.00	$2,000.00	0.00%	$0.00
51-10-538.1	LAB TESTING	$17.00	$92.00	$2,500.00	$2,408.00	3.68%	$552.00
51-10-571.1	ELECTRIC	$337.11	$1,477.36	$10,000.00	$8,522.64	14.77%	$8,864.16
51-10-611	MAINT. SUPPLY BUILDI	$0.00	$0.00	$1,500.00	$1,500.00	0.00%	$0.00
51-10-612	MAINT. SUPPLY EQUIPM	$0.00	$0.00	$1,000.00	$1,000.00	0.00%	$0.00
51-10-654.1	PORTA POTTY	$115.00	$230.00	$2,000.00	$1,770.00	11.50%	$1,380.00
EXPENSES WATER SYS IMP Totals		**$469.11**	**$1,799.36**	**$34,000.00**	**$32,200.64**	**5.29%**	**$10,796.16**
Expense Totals		**$469.11**	**$1,799.36**	**$34,000.00**	**$32,200.64**	**5.29%**	**$10,796.16**
Department 10 Totals		**($425.96)**	**($372.47)**	**$8,000.00**	**$8,372.47**	**4.25%**	**($2,234.82)**
							$8,561.34
Fund 51 WATER FUND Totals		**$60,721.92**	**$119,072.53**	**$110,279.00**	**($8,793.53)**	**98.35%**	**$714,435.18**
Fund 51 Revenues		**$111,327.98**	**$231,746.98**	**$1,277,979.00**	**$1,046,232.02**	**132.90%**	**$1,390,481.88**
Fund 51 Expenses		**$50,606.06**	**$112,674.45**	**$1,277,979.00**	**$1,055,025.55**	**64.08%**	**$1,390,481.88**
Fund 52 SEWER FUND							
Dept 00							
Revenues							
52-00-399.50	INTERFUND TRANSFER	$0.00	$0.00	$30,000.00	$30,000.00	0.00%	$0.00
REVENUES							
52-00-311	COUNTY TAX DISTRIBUT	$0.00	$0.00	$50,879.00	$50,879.00	0.00%	$0.00
52-00-353	SEWER PENALTIES	$3,527.57	$5,794.11	$30,000.00	$24,205.89	19.31%	$34,764.66
52-00-362	SEWAGE TREATMENT INC	$90,688.20	$187,775.66	$1,210,000.00	$1,022,224.34	15.52%	$1,126,653.96
52-00-362.1	GROA WATER/SEWER	$7,280.00	$11,480.74	$49,000.00	$37,519.26	23.43%	$68,884.44
52-00-363	NPDES PERMIT FEE	$1.25	$2.50	$0.00	($2.50)	0.00%	$15.00
52-00-363.1	IEPA ANALYSIS FEE	$0.25	$0.50	$0.00	($0.50)	0.00%	$3.00
52-00-365	TAP-ON FEES	$0.00	$6,000.00	$20,000.00	$14,000.00	30.00%	$36,000.00
52-00-389	MISCELLANEOUS INCOME	$5,969.60	$5,969.60	$1,000.00	($4,969.60)	596.96%	$35,817.60

Account	Description	June 2026 Activity	F/Y 2027 YTD	F/Y 2027 Budget	F/Y 2027 Unencumb.	% Used	Estimated Actuals
52-00-399.53	INTERFUND TRANSFER	$0.00	$0.00	$51,000.00	$51,000.00	0.00%	$0.00
REVENUES Totals		$107,466.87	$217,023.11	$1,411,879.00	$1,194,855.89	15.37%	$1,302,138.66
Revenue Totals		$107,466.87	$217,023.11	$1,441,879.00	$1,224,855.89	15.05%	$1,302,138.66
Expenses							
EXPENSES							
52-00-421.37	SALARIES-COLLECTIVE	$3,759.04	$8,335.73	$54,000.00	$45,664.27	15.44%	$50,014.38
52-00-421.38	SALARIES-TREATMENT P	$19,403.21	$46,047.12	$254,000.00	$207,952.88	18.13%	$276,282.72
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	$674.72	$1,186.37	$8,700.00	$7,513.63	13.64%	$7,118.22
52-00-424	ON-CALL PAY	$650.00	$1,350.00	$9,425.00	$8,075.00	14.32%	$8,100.00
52-00-451	HEALTH INSURANCE	$4,887.03	$9,361.73	$65,000.00	$55,638.27	14.40%	$56,170.38
52-00-451.2	ENVISION HEALTHCARE	$25.50	$51.00	$350.00	$299.00	14.57%	$306.00
52-00-471	CLOTHING ALLOWANCE	$0.00	$6,000.00	$6,000.00	$0.00	100.00%	$36,000.00
52-00-511	MAINT. SERVICE-BUILD	$0.00	$0.00	$8,600.00	$8,600.00	0.00%	$0.00
52-00-515	OUTSIDE VENDOR CLEAN	$0.00	$2,000.00	$15,000.00	$13,000.00	13.33%	$12,000.00
52-00-532	ENGINEERING SERVICE	$0.00	$0.00	$38,500.00	$38,500.00	0.00%	$0.00
52-00-533	LEGAL SERVICE	$737.00	$924.00	$1,500.00	$576.00	61.60%	$5,544.00
52-00-534	ADMINISTRATIVE CONSU	$1,539.00	$4,218.00	$12,000.00	$7,782.00	35.15%	$25,308.00
52-00-538	OTHER PROFESSIONAL S	$37.72	$1,983.75	$8,000.00	$6,016.25	24.80%	$11,902.50
52-00-538.1	LAB TESTING	$0.00	$0.00	$17,000.00	$17,000.00	0.00%	$0.00
52-00-538.2	COMPUTER/INTERNET SE	$1,012.92	$1,012.92	$13,000.00	$11,987.08	7.79%	$6,077.52
52-00-551	POSTAGE	$600.00	$1,534.33	$9,500.00	$7,965.67	16.15%	$9,205.98
52-00-552	TELEPHONE	$73.12	$146.64	$1,200.00	$1,053.36	12.22%	$879.84
52-00-552.1	CELL-PHONES	$118.11	$236.22	$1,700.00	$1,463.78	13.90%	$1,417.32
52-00-552.2	ADSL INTERNET	$286.32	$311.81	$2,000.00	$1,688.19	15.59%	$1,870.86
52-00-563	TRAINING & MILEAGE	$163.30	$163.30	$2,000.00	$1,836.70	8.17%	$979.80
52-00-571.1	ELECTRIC	($3,429.07)	$8,982.70	$70,000.00	$61,017.30	12.83%	$53,896.20
52-00-571.2	NATURAL GAS	$478.91	$1,175.28	$6,000.00	$4,824.72	19.59%	$7,051.68
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	($44.21)	$67.35	$550.00	$482.65	12.25%	$404.10
52-00-571.5	I80 LIFT STATION/NIC	$0.00	$135.77	$600.00	$464.23	22.63%	$814.62
52-00-571.6	I80 LIFT STATION/ELE	$222.60	$882.83	$5,500.00	$4,617.17	16.05%	$5,296.98
52-00-579	NPDES PERMIT FEE	$0.00	$2,500.00	$21,500.00	$19,000.00	11.63%	$15,000.00
52-00-611	MAINT. SUPPLIES-BUIL	$0.00	$1,653.10	$3,000.00	$1,346.90	55.10%	$9,918.60

Account	Description	June 2026 Activity	F/Y 2027 YTD	F/Y 2027 Budget	F/Y 2027 Unencumb.	% Used	Estimated Actuals
52-00-612	MAINT. SUPPLIES-EQUI	$4,873.43	$4,873.43	$15,000.00	$10,126.57	32.49%	$29,240.58
52-00-651	OFFICE SUPPLIES	$0.00	$0.00	$2,500.00	$2,500.00	0.00%	$0.00
52-00-651.1	CITY HALL OFFICE EXP	$0.00	$0.00	$8,500.00	$8,500.00	0.00%	$0.00
52-00-652	OPERATING SUPPLIES	$423.63	$1,108.11	$13,000.00	$11,891.89	8.52%	$6,648.66
52-00-652.1	METERS	$0.00	$0.00	$40,000.00	$40,000.00	0.00%	$0.00
52-00-654	JANITORIAL SUPPLIES	$289.60	$289.60	$1,500.00	$1,210.40	19.31%	$1,737.60
52-00-655	AUTOMOTIVE FUEL/OIL	$0.00	$1,750.44	$4,000.00	$2,249.56	43.76%	$10,502.64
52-00-656	CHLORINE (CHEMICALS)	$1,450.00	$1,550.00	$15,000.00	$13,450.00	10.33%	$9,300.00
52-00-830	EQUIPMENT	$0.00	$0.00	$175,000.00	$175,000.00	0.00%	$0.00
52-00-840	VEHICLES	$1,225.00	$1,225.00	$14,700.00	$13,475.00	8.33%	$7,350.00
52-00-929	MISCELLANEOUS EXPENS	$0.00	$0.00	$2,500.00	$2,500.00	0.00%	$0.00
52-00-938	ADMINISTRATIVE EXPEN	$0.00	$0.00	$35,000.00	$35,000.00	0.00%	$0.00
52-00-999.33	INTERFUND OPERATING	$0.00	$0.00	$361,825.00	$361,825.00	0.00%	$0.00
52-00-999.58	INTERFUND TRANSFER T	$0.00	$0.00	$12,000.00	$12,000.00	0.00%	$0.00
52-00-999.59	INTERFUND TRANSFER T	$0.00	$0.00	$54,000.00	$54,000.00	0.00%	$0.00
EXPENSES Totals		**$39,456.88**	**$111,056.53**	**$1,392,750.00**	**$1,281,693.47**	**7.97%**	**$666,339.18**
Expense Totals		**$39,456.88**	**$111,056.53**	**$1,392,750.00**	**$1,281,693.47**	**7.97%**	**$666,339.18**
Department 00 Totals		**$68,009.99**	**$105,966.58**	**$49,129.00**	**($56,837.58)**	**11.57%**	**$635,799.48**
							$1,302,138.66
Fund 52 SEWER FUND							
Dept 10							
Revenues							
52-10-362	SEWER TREATMENT INCO	$40.05	$82.53	$1,200.00	$1,117.47	6.88%	$495.18
52-10-362.1	SEWER NAT'L GUARD	$0.00	$2,972.50	$75,000.00	$72,027.50	3.96%	$17,835.00
Revenue Totals		**$40.05**	**$3,055.03**	**$76,200.00**	**$73,144.97**	**4.01%**	**$18,330.18**
Expenses							
EXPENSES SEWER SYS IMP							
52-10-512	EQUIPMENT REPAIR	$0.00	$0.00	$2,000.00	$2,000.00	0.00%	$0.00
52-10-532	ENGINEERING SERVICE	$0.00	$0.00	$5,000.00	$5,000.00	0.00%	$0.00
52-10-571.1	SO. WWTP IL POWER	($669.29)	$6,014.36	$40,000.00	$33,985.64	15.04%	$36,086.16
52-10-571.11	VOYAGERS LANDING ILL	($37.82)	$149.22	$800.00	$650.78	18.65%	$895.32
52-10-571.12	TIMBER EDGE COMED	$109.90	$232.42	$550.00	$317.58	42.26%	$1,394.52
52-10-571.13	NAT'L GUARD-LIFT STA	$270.92	$492.64	$2,000.00	$1,507.36	24.63%	$2,955.84
52-10-579	ANNUAL NPDES PERMIT	$0.00	$0.00	$2,500.00	$2,500.00	0.00%	$0.00
52-10-612	MAINTENANCE SUPPLIES	$0.00	$2,982.98	$3,000.00	$17.02	99.43%	$17,897.88

Account	Description	June 2026 Activity	F/Y 2027 YTD	F/Y 2027 Budget	F/Y 2027 Unencumb.	% Used	Estimated Actuals
52-10-652	OPERATING SUPPLIES	$6.99	$6.99	$1,000.00	$993.01	0.70%	$41.94
52-10-656	CHEMICALS	$0.00	$0.00	$1,000.00	$1,000.00	0.00%	$0.00
EXPENSES SEWER SYS IMP Totals		($319.30)	$9,878.61	$57,850.00	$47,971.39	17.08%	$59,271.66
Expense Totals		($319.30)	$9,878.61	$57,850.00	$47,971.39	17.08%	$59,271.66
Department 10 Totals		$359.35	($6,823.58)	$18,350.00	$25,173.58	9.65%	($40,941.48)
							$18,330.18
Fund 52 SEWER FUND Totals		$68,369.34	$99,143.00	$67,479.00	($31,664.00)	77.87%	$594,858.00
Fund 52 Revenues		$107,506.92	$220,078.14	$1,518,079.00	$1,298,000.86	101.73%	$1,320,468.84
Fund 52 Expenses		$39,137.58	$120,935.14	$1,518,079.00	$1,329,664.86	54.57%	$1,320,468.84
Fund 53 EU WATER SERVICE CHARGE							
Dept 00							
Revenues							
53-00-353	PENALTIES	$410.03	$805.03	$4,500.00	$3,694.97	17.89%	$4,830.18
53-00-361.1	EXTRA WATER METERS	$9,471.00	$18,942.00	$110,000.00	$91,058.00	17.22%	$113,652.00
Revenue Totals		$9,881.03	$19,747.03	$114,500.00	$94,752.97	17.25%	$118,482.18
Expenses							
53-00-999.50	INTERFUND OP TRANSFE	$0.00	$0.00	$19,500.00	$19,500.00	0.00%	$0.00
53-00-999.51	INTERFUND OP TRANSFE	$0.00	$0.00	$44,000.00	$44,000.00	0.00%	$0.00
53-00-999.52	INTERFUND TRANSFER T	$0.00	$0.00	$51,000.00	$51,000.00	0.00%	$0.00
Expense Totals		$0.00	$0.00	$114,500.00	$114,500.00		$0.00
Department 00 Totals		$9,881.03	$19,747.03	$0.00	($19,747.03)	8.62%	$118,482.18
							$118,482.18
Fund 53 EU WATER SERVICE CHARGE Totals		$9,881.03	$19,747.03	$0.00	($19,747.03)	56.62%	$118,482.18
Fund 53 Revenues		$9,881.03	$19,747.03	$114,500.00	$94,752.97	125.04%	$118,482.18
Fund 53 Expenses		$0.00	$0.00	$114,500.00	$114,500.00		$118,482.18

Account	Description	June 2026 Activity	F/Y 2027 YTD	F/Y 2027 Budget	F/Y 2027 Unencumb.	% Used	Estimated Actuals
Fund 57 WATER SYSTEM IMP & REPL							
Dept 00							
Revenues							
57-00-381	INTEREST INCOME	$0.00	$243.67	$2,500.00	$2,256.33	9.75%	$1,462.02
57-00-399.51	TRANSFER IN FUND 51	$0.00	$0.00	$150,000.00	$150,000.00	0.00%	$0.00
Revenue Totals		$0.00	$243.67	$152,500.00	$152,256.33	0.16%	$1,462.02
Expenses							
57-00-532	ENGINEERING SERVICE	$1,220.00	$1,220.00	$50,000.00	$48,780.00	2.44%	$7,320.00
57-00-538.1	SLUDGE REMOVAL	$0.00	$0.00	$10,000.00	$10,000.00	0.00%	$0.00
57-00-852	REPLACEMENT PLANT	$0.00	$0.00	$20,000.00	$20,000.00	0.00%	$0.00
57-00-855	REPLACEMENT DIST. SY	$66,877.30	$66,877.30	$129,000.00	$62,122.70	51.84%	$401,263.80
57-00-856	NEW INSTALLATION DIS	$0.00	$0.00	$66,000.00	$66,000.00	0.00%	$0.00
Expense Totals		$68,097.30	$68,097.30	$275,000.00	$206,902.70	24.76%	$408,583.80
Department 00 Totals		($68,097.30)	($67,853.63)	($122,500.00)	($54,646.37)	15.99%	($407,121.78)
							$1,462.02
Fund 57 WATER SYSTEM IMP & REPL Totals		($68,097.30)	($67,853.63)	($122,500.00)	($54,646.37)	114.17%	($407,121.78)
Fund 57 Revenues		$0.00	$243.67	$152,500.00	$152,256.33	0.96%	$1,462.02
Fund 57 Expenses		$68,097.30	$68,097.30	$152,500.00	$206,902.70	197.48%	$1,462.02

Account	Description	June 2026 Activity	F/Y 2027 YTD	F/Y 2027 Budget	F/Y 2027 Unencumb.	% Used	Estimated Actuals
Fund 58 WASTE WATER TREATMENT RESERVE							
Dept 00							
Revenues							
58-00-399.52	TRANSFER IN FUND 52	$0.00	$0.00	$12,000.00	$12,000.00	0.00%	$0.00
Revenue Totals		**$0.00**	**$0.00**	**$12,000.00**	**$12,000.00**		**$0.00**
Expenses							
58-00-852	REPLACEMENT TREATMEN	$0.00	$0.00	$6,500.00	$6,500.00	0.00%	$0.00
58-00-929	MISCELLANEOUS	$0.00	$0.00	$2,000.00	$2,000.00	0.00%	$0.00
Expense Totals		**$0.00**	**$0.00**	**$8,500.00**	**$8,500.00**		**$0.00**
Department 00 Totals		**$0.00**	**$0.00**	**$3,500.00**	**$3,500.00**		**$0.00**
							$0.00
Fund 58 WASTE WATER TREATMENT RESERVE Totals		**$0.00**	**$0.00**	**$3,500.00**	**$3,500.00**	**0.00%**	**$0.00**
Fund 58 Revenues		**$0.00**	**$0.00**	**$12,000.00**	**$12,000.00**	**0.00%**	**$0.00**
Fund 58 Expenses		**$0.00**	**$0.00**	**$12,000.00**	**$8,500.00**		**$0.00**
Fund 59 SEWER SYSTEM IMPROVEMENT							
Dept 00							
Revenues							
59-00-389	MISC INCOME	$5,969.60	$5,969.60	$0.00	($5,969.60)	0.00%	$35,817.60
59-00-399.50	INTERFUND TRANSFER	$0.00	$0.00	$30,000.00	$30,000.00	0.00%	$0.00
59-00-399.52	TRANSFER IN FROM 52	$0.00	$0.00	$54,000.00	$54,000.00	0.00%	$0.00
Revenue Totals		**$5,969.60**	**$5,969.60**	**$84,000.00**	**$78,030.40**	**7.11%**	**$35,817.60**
Expenses							
59-00-532	ENGINEERING SERVICES	$12,375.00	$12,375.00	$23,000.00	$10,625.00	53.80%	$74,250.00
59-00-538	OTHER PROF. SERVICE	$2,400.00	$2,400.00	$4,000.00	$1,600.00	60.00%	$14,400.00
59-00-538.3	GIS Mapping	$1,241.08	$2,982.81	$10,000.00	$7,017.19	29.83%	$17,896.86
59-00-840	VEHICLE	$1,225.00	$1,225.00	$15,000.00	$13,775.00	8.17%	$7,350.00
59-00-855	REPLACEMENT COLLECTI	$0.00	$0.00	$30,000.00	$30,000.00	0.00%	$0.00
59-00-856	NEW INSTALLATION COL	$0.00	$0.00	$25,000.00	$25,000.00	0.00%	$0.00
59-00-929	MISCELLANEOUS	$0.00	$0.00	$1,000.00	$1,000.00	0.00%	$0.00
Expense Totals		**$17,241.08**	**$18,982.81**	**$108,000.00**	**$89,017.19**	**17.58%**	**$113,896.86**
Department 00 Totals		**($11,271.48)**	**($13,013.21)**	**($24,000.00)**	**($10,986.79)**	**13.00%**	**($78,079.26)**
							$35,817.60

Account	Description	June 2026 Activity	F/Y 2027 YTD	F/Y 2027 Budget	F/Y 2027 Unencumb.	% Used	Estimated Actuals
Fund 59 SEWER SYSTEM IMPROVEMENT Totals		($11,271.48)	($13,013.21)	($24,000.00)	($10,986.79)	89.62%	($78,079.26)
Fund 59 Revenues		$5,969.60	$5,969.60	$84,000.00	$78,030.40	45.90%	$35,817.60
Fund 59 Expenses		$17,241.08	$18,982.81	$84,000.00	$89,017.19	127.95%	$35,817.60
Fund 74 GO BOND							
Dept 00							
Revenues							
74-00-311	COUNTY TAX DISTRIBUT	$0.00	$0.00	$441,602.00	$441,602.00	0.00%	$0.00
Revenue Totals		$0.00	$0.00	$441,602.00	$441,602.00		$0.00
Expenses							
74-00-710	PRINCIPAL PAYMENTS	$0.00	$0.00	$430,000.00	$430,000.00	0.00%	$0.00
74-00-720	INTEREST PAYMENT	$0.00	$0.00	$11,602.00	$11,602.00	0.00%	$0.00
Expense Totals		$0.00	$0.00	$441,602.00	$441,602.00		$0.00
Department 00 Totals		$0.00	$0.00	$0.00	$0.00		$0.00
							$0.00
Fund 74 GO BOND Totals		$0.00	$0.00	$0.00	$0.00	0.00%	$0.00
Fund 74 Revenues		$0.00	$0.00	$441,602.00	$441,602.00	0.00%	$0.00
Fund 74 Expenses		$0.00	$0.00	$441,602.00	$441,602.00		$0.00