City Of Marseilles

As of 7/31/2026

200 Riverfront Drive - Marseilles IL 61341-1904

*Appropriation Format - GBA -

As-Of 7/31/2026 Funds 01,02,04,06,07,08,09,10,11,13,14,15,17,21,22,25,26,29,30,32,33,34,50,51,52,53,57,58,59,74,75,76

Account	Description	July 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	$0.00	$6,594.20	$330,000.00	$323,405.80	2.00%	$26,376.80
TAXES							
01-00-311	COUNTY TAX DISTRIBUT	$37,141.37	$37,141.37	$401,600.00	$364,458.63	9.25%	$148,565.48
01-00-313	TELECOMMUNICATION TA	$3,256.63	$9,707.62	$35,000.00	$25,292.38	27.74%	$38,830.48
01-00-313.1	UTILITY TAX	$19,600.28	$58,588.18	$285,000.00	$226,411.82	20.56%	$234,352.72
01-00-313.2	AMERENIP	$0.00	$0.00	$59,100.00	$59,100.00	0.00%	$0.00
TAXES Totals		**$59,998.28**	**$105,437.17**	**$780,700.00**	**$675,262.83**	**13.51%**	**$421,748.68**
LICENSE REVENUE							
01-00-321	LIQUOR LICENSE FEES	$0.00	$600.00	$17,700.00	$17,100.00	3.39%	$2,400.00
01-00-322	GAME LICENSES	$600.00	$600.00	$8,000.00	$7,400.00	7.50%	$2,400.00
01-00-323	BUSINESS LICENSES	$225.00	$1,375.00	$1,725.00	$350.00	79.71%	$5,500.00
01-00-325	T.V CABLE FRANCHISE	$0.00	$2,839.29	$20,000.00	$17,160.71	14.20%	$11,357.16
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	$500.00	$1,100.00	$6,000.00	$4,900.00	18.33%	$4,400.00
01-00-328.2	VIDEO GAMING TAX	$13,306.89	$36,907.84	$160,000.00	$123,092.16	23.07%	$147,631.36
01-00-328.3	ABANDONED PROPERTY R	$0.00	$0.00	$400.00	$400.00	0.00%	$0.00
LICENSE REVENUE Totals		**$14,631.89**	**$43,422.13**	**$227,825.00**	**$184,402.87**	**19.06%**	**$173,688.52**
PERMIT REVENUE							
01-00-336	ZONING PERMIT FEES	$2,598.77	$7,586.80	$15,000.00	$7,413.20	50.58%	$30,347.20
01-00-337	UTV PERMIT	$200.00	$625.00	$6,300.00	$5,675.00	9.92%	$2,500.00
01-00-338	OTHER PERMITS, LICEN	$1,000.00	$1,100.00	$1,000.00	($100.00)	110.00%	$4,400.00
PERMIT REVENUE Totals		**$3,798.77**	**$9,311.80**	**$22,300.00**	**$12,988.20**	**41.76%**	**$37,247.20**
INTERGOVERNMENTAL REVENUES							
01-00-341	STATE INCOME TAX	$95,317.48	$297,879.64	$875,000.00	$577,120.36	34.04%	$1,191,518.56
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	$31,624.50	$63,697.10	$143,000.00	$79,302.90	44.54%	$254,788.40
01-00-342.1	MANLIUS REPLACEMENT	$0.00	$75.50	$200.00	$124.50	37.75%	$302.00
01-00-342.2	RUTLAND REPLACEMENT	$592.06	$1,192.51	$2,600.00	$1,407.49	45.87%	$4,770.04
01-00-345	SALES TAX	$146,035.50	$394,263.45	$1,500,000.00	$1,105,736.55	26.28%	$1,577,053.80
01-00-345.1	LOCAL USE TAX	$4,014.58	$10,546.81	$41,000.00	$30,453.19	25.72%	$42,187.24

Account	Description	July 2026 Activity	F/Y 2027 YTD	F/Y 2027 Budget	F/Y 2027 Unencumb.	% Used	Estimated Actuals
01-00-345.2	CANNABIS USE TAX	$697.78	$2,115.49	$7,300.00	$5,184.51	28.98%	$8,461.96
01-00-346	ROAD & BRIDGE TAX	$6,058.20	$6,058.20	$62,000.00	$55,941.80	9.77%	$24,232.80
INTERGOVERNMENTAL REVENUES Totals		**$284,340.10**	**$775,828.70**	**$2,636,100.00**	**$1,860,271.30**	**29.43%**	**$3,103,314.80**
FINES & FORFEITS							
01-00-351	POLICE FINES	$1,236.42	$2,194.16	$15,000.00	$12,805.84	14.63%	$8,776.64
01-00-351.1	ORDINANCE VIOLATIONS	$788.55	$4,225.77	$7,000.00	$2,774.23	60.37%	$16,903.08
01-00-351.2	TRUCK ROUTE	$493.29	$2,431.53	$4,000.00	$1,568.47	60.79%	$9,726.12
01-00-351.3	LOCAL DEBT COLLECTIO	$0.00	$3,195.58	$2,500.00	($695.58)	127.82%	$12,782.32
01-00-352	PARKING FINES	$100.00	$120.00	$1,200.00	$1,080.00	10.00%	$480.00
FINES & FORFEITS Totals		**$2,618.26**	**$12,167.04**	**$29,700.00**	**$17,532.96**	**40.97%**	**$48,668.16**
CHARGES FOR SERVICES							
01-00-363.9	GARBAGE STICKERS	$118.50	$351.00	$1,000.00	$649.00	35.10%	$1,404.00
01-00-378	ADMINISTRATIVE	$19,998.00	$19,998.00	$80,000.00	$60,002.00	25.00%	$79,992.00
CHARGES FOR SERVICES Totals		**$20,116.50**	**$20,349.00**	**$81,000.00**	**$60,651.00**	**25.12%**	**$81,396.00**
OTHER REVENUES							
01-00-381	INTEREST INCOME	$0.00	$37,432.37	$100,000.00	$62,567.63	37.43%	$149,729.48
01-00-386.3	CELL TOWER PARK	$915.00	$229,372.25	$230,000.00	$627.75	99.73%	$917,489.00
01-00-389	MISCELLANEOUS INCOME	$0.00	$3,152.79	$10,000.00	$6,847.21	31.53%	$12,611.16
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		**$915.00**	**$269,957.41**	**$414,900.00**	**$144,942.59**	**65.07%**	**$1,079,829.64**
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	$0.00	$240.00	$200.00	($40.00)	120.00%	$960.00
OTHER REVENUE SOURCES Totals		**$0.00**	**$240.00**	**$500,200.00**	**$499,960.00**	**0.05%**	**$960.00**
Revenue Totals		**$386,418.80**	**$1,243,307.45**	**$5,022,725.00**	**$3,779,417.55**	**24.75%**	**$4,973,229.80**
Expenses							
01-00-999.13	INTERFUND TRN OUT IM	$1,875.00	$1,875.00	$7,500.00	$5,625.00	25.00%	$7,500.00
01-00-999.14	INTERFUND TRN OUT SO	$1,875.00	$1,875.00	$7,500.00	$5,625.00	25.00%	$7,500.00
01-00-999.29	INTERFUND OP TRN OUT	$0.00	$2,812.77	$15,000.00	$12,187.23	18.75%	$11,251.08
01-00-999.30	INTERFUND OPNG. TRNS	$0.00	$0.00	$340,000.00	$340,000.00	0.00%	$0.00
Expense Totals		**$3,750.00**	**$6,562.77**	**$370,000.00**	**$363,437.23**	**1.77%**	**$26,251.08**
Department 00 Totals		**$382,668.80**	**$1,236,744.68**	**$4,652,725.00**	**$3,415,980.32**	**23.18%**	**$4,946,978.72**

Account	Description	July 2026 Activity	F/Y 2027 YTD	F/Y 2027 Budget	F/Y 2027 Unencumb.	% Used	Estimated Actuals
							$4,973,229.80
Fund 01 GENERAL FUND							
Dept 11							
Expenses							
01-11-421	SALARY-OFFICE CLERK	$4,456.82	$13,370.46	$63,000.00	$49,629.54	21.22%	$53,481.84
01-11-421.05	CITY CLERK'S SALARY	$7,086.40	$25,259.20	$100,000.00	$74,740.80	25.26%	$101,036.80
01-11-421.06	CITY TREASURER'S SAL	$6,066.84	$21,500.51	$82,000.00	$60,499.49	26.22%	$86,002.04
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	$3,775.00	$11,813.75	$0.00	($11,813.75)	0.00%	$47,255.00
01-11-427	MEETINGS	$150.00	$525.00	$3,000.00	$2,475.00	17.50%	$2,100.00
01-11-434	COMMISSIONER'S SALAR	$416.67	$1,250.01	$5,000.00	$3,749.99	25.00%	$5,000.04
01-11-451	HEALTH INSURANCE	$4,812.95	$14,208.79	$40,000.00	$25,791.21	35.52%	$56,835.16
01-11-451.2	ENIVISION HEALTHCARE	$23.25	$57.25	$200.00	$142.75	28.63%	$229.00
01-11-471	CLOTHING ALLOWANCE	$0.00	$8,000.00	$8,000.00	$0.00	100.00%	$32,000.00
01-11-512	MAINT. SERVICE-EQUIP	$122.92	$368.76	$4,000.00	$3,631.24	9.22%	$1,475.04
01-11-533	LEGAL SERVICES	$0.00	$293.75	$5,000.00	$4,706.25	5.88%	$1,175.00
01-11-534	ADMINISTRATIVE CONSU	$2,223.00	$6,042.00	$15,000.00	$8,958.00	40.28%	$24,168.00
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	$1,140.21	$2,485.85	$25,000.00	$22,514.15	9.94%	$9,943.40
01-11-551	POSTAGE	$334.33	$668.66	$3,000.00	$2,331.34	22.29%	$2,674.64
01-11-552	TELEPHONE	$102.18	$1,035.36	$5,000.00	$3,964.64	20.71%	$4,141.44
01-11-552.1	CELL PHONE	$114.75	$344.25	$2,000.00	$1,655.75	17.21%	$1,377.00
01-11-552.2	ADSL INTERNET	$1,394.46	$4,183.38	$15,000.00	$10,816.62	27.89%	$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	$129.00	$129.00	$1,000.00	$871.00	12.90%	$516.00
01-11-562	TRAVEL EXPENSES	$0.00	$0.00	$4,000.00	$4,000.00	0.00%	$0.00
01-11-563	TRAINING	$0.00	$250.00	$2,500.00	$2,250.00	10.00%	$1,000.00
GENERAL SUPPLIES							
01-11-651	SUPPLIES	$285.21	$1,777.10	$10,000.00	$8,222.90	17.77%	$7,108.40
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	$25.00	$542.24	$1,800.00	$1,257.76	30.12%	$2,168.96
GENERAL SUPPLIES Totals		**$310.21**	**$2,319.34**	**$29,800.00**	**$27,480.66**	**7.78%**	**$9,277.36**
Expense Totals		**$32,658.99**	**$114,105.32**	**$470,000.00**	**$355,894.68**	**24.28%**	**$456,421.28**
Department 11 Totals		**($32,658.99)**	**($114,105.32)**	**($470,000.00)**	**($355,894.68)**	**24.28%**	**($456,421.28)**

Account	Description	July 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	$81,658.73	$267,801.43	$1,080,000.00	$812,198.57	24.80%	$1,071,205.72
01-21-421.1	POLICE CLERK	$4,230.77	$14,692.31	$57,000.00	$42,307.69	25.78%	$58,769.24
01-21-421.2	CLEANING SALARY	$0.00	$269.60	$0.00	($269.60)	0.00%	$1,078.40
01-21-421.3	SCHOOL RESOURCE OFFI	$0.00	$6,171.52	$70,000.00	$63,828.48	8.82%	$24,686.08
01-21-421.4	PART-TIME POLICE CLE	$1,202.50	$3,013.00	$20,000.00	$16,987.00	15.07%	$12,052.00
01-21-422	POLICE SALARIES PART	$3,022.88	$8,495.73	$65,000.00	$56,504.27	13.07%	$33,982.92
01-21-423	POLICE SALARIES OVER	$2,326.21	$4,179.25	$30,000.00	$25,820.75	13.93%	$16,717.00
01-21-426	HOLIDAY PREMIUM	$988.84	$2,885.45	$8,000.00	$5,114.55	36.07%	$11,541.80
01-21-427	MEETINGS	$75.00	$150.00	$1,500.00	$1,350.00	10.00%	$600.00
01-21-434	COMMISSIONER'S SALAR	$416.67	$1,250.01	$5,000.00	$3,749.99	25.00%	$5,000.04
01-21-451	HEALTH INSURANCE	$20,156.03	$63,414.90	$260,000.00	$196,585.10	24.39%	$253,659.60
01-21-451.2	ENVISION HEALTHCARE	$91.25	$261.25	$1,000.00	$738.75	26.13%	$1,045.00
01-21-471	CLOTHING ALLOWANCE	$0.00	$22,000.00	$24,000.00	$2,000.00	91.67%	$88,000.00
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	$0.00	$142.74	$5,000.00	$4,857.26	2.85%	$570.96
01-21-533	LEGAL SERVICE	$0.00	$611.75	$16,000.00	$15,388.25	3.82%	$2,447.00
01-21-533.1	HEARING OFFICER	$350.00	$1,050.00	$4,500.00	$3,450.00	23.33%	$4,200.00
01-21-538	OTHER PROF SERVICES	$7,016.58	$7,633.27	$35,000.00	$27,366.73	21.81%	$30,533.08
01-21-538.2	COMPUTER/INTERNET SE	$1,102.92	$2,205.84	$18,000.00	$15,794.16	12.25%	$8,823.36
01-21-548.1	VETERINARY EXPENSE	$0.00	$0.00	$3,500.00	$3,500.00	0.00%	$0.00
01-21-552	TELEPHONE	$125.69	$941.94	$7,000.00	$6,058.06	13.46%	$3,767.76
01-21-552.1	CELL-PHONES	$661.98	$1,985.65	$9,000.00	$7,014.35	22.06%	$7,942.60
01-21-552.2	ADSL INTERNET	$119.70	$359.10	$3,500.00	$3,140.90	10.26%	$1,436.40
01-21-552.3	MTCO JETSB	$1,049.91	$3,726.20	$13,500.00	$9,773.80	27.60%	$14,904.80
01-21-553	PUBLISHING	$0.00	$526.40	$1,000.00	$473.60	52.64%	$2,105.60
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	$1,152.94	$6,500.00	$5,347.06	17.74%	$4,611.76
01-21-558	I-WIN	$0.00	$61.40	$5,000.00	$4,938.60	1.23%	$245.60
01-21-561	DUES	$0.00	$75.00	$3,000.00	$2,925.00	2.50%	$300.00

Account	Description	July 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	$73.50	$745.26	$5,000.00	$4,254.74	14.91%	$2,981.04
01-21-612	MAINT SUPP EQUIPMENT	$0.00	$234.32	$2,000.00	$1,765.68	11.72%	$937.28
01-21-613	MAINT SUPP VEHICLE	$732.27	$1,060.16	$11,000.00	$9,939.84	9.64%	$4,240.64
01-21-651	SUPPLIES	$558.13	$2,214.45	$8,500.00	$6,285.55	26.05%	$8,857.80
01-21-652.52	OPERATING SUPPLIES-P	$0.00	$774.77	$1,000.00	$225.23	77.48%	$3,099.08
01-21-655	GAS & OIL - POLICE	$2,037.34	$9,517.30	$40,000.00	$30,482.70	23.79%	$38,069.20
01-21-740	DISPATCH CONTRACT E-	$146.15	$111,146.15	$111,000.00	($146.15)	100.13%	$444,584.60
01-21-830	EQUIPMENT	$189.69	$4,794.62	$50,000.00	$45,205.38	9.59%	$19,178.48
01-21-840	VEHICLES	$0.00	$23,283.49	$60,000.00	$36,716.51	38.81%	$93,133.96
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		**$128,909.21**	**$568,827.20**	**$2,093,000.00**	**$1,524,172.80**	**27.18%**	**$2,275,308.80**
Expense Totals		**$128,909.21**	**$568,827.20**	**$2,093,000.00**	**$1,524,172.80**	**27.18%**	**$2,275,308.80**
Department 21 Totals		**($128,909.21)**	**($568,827.20)**	**($2,093,000.00)**	**($1,524,172.80)**	**27.18%**	**($2,275,308.80)**
							$0.00
Fund 01 GENERAL FUND							
Dept 22							
Expenses							
OTHER FINANCING USES							
01-22-564	TESTING	$720.00	$720.00	$0.00	($720.00)	0.00%	$2,880.00
OTHER FINANCING USES Totals		**$720.00**	**$720.00**	**$0.00**	**($720.00)**	**#Error**	**$2,880.00**
Expense Totals		**$720.00**	**$720.00**	**$0.00**	**($720.00)**		**$2,880.00**
Department 22 Totals		**($720.00)**	**($720.00)**	**$0.00**	**$720.00**		**($2,880.00)**
							$0.00
Fund 01 GENERAL FUND							
Dept 31							
Expenses							
PUBLIC AFFAIRS							
01-31-431	MAYOR'S SALARY	$750.00	$2,250.00	$10,000.00	$7,750.00	22.50%	$9,000.00
01-31-432	ZONING OFFICER'S SAL	$491.67	$1,475.01	$6,500.00	$5,024.99	22.69%	$5,900.04
01-31-433	LIQUOR COMMISSIONER	$83.33	$249.99	$1,000.00	$750.01	25.00%	$999.96
01-31-532	ENGINEERING SERVICE	$0.00	$0.00	$5,000.00	$5,000.00	0.00%	$0.00

Account	Description	July 2026 Activity	F/Y 2027 YTD	F/Y 2027 Budget	F/Y 2027 Unencumb.	% Used	Estimated Actuals
01-31-533	LEGAL SERVICES	$0.00	$9,055.25	$100,000.00	$90,944.75	9.06%	$36,221.00
01-31-533.1	FOIA EXPENSE	$0.00	$2,055.00	$25,000.00	$22,945.00	8.22%	$8,220.00
01-31-534	ADMINISTRATIVE CONSU	$1,287.00	$7,053.00	$25,000.00	$17,947.00	28.21%	$28,212.00
01-31-535	MARKETING SERVICES	$3,000.00	$9,000.00	$36,000.00	$27,000.00	25.00%	$36,000.00
01-31-538	OTHER PROFESSIONAL S	$960.29	$6,753.53	$10,000.00	$3,246.47	67.54%	$27,014.12
01-31-539	ECONOMIC DEVELOPMENT	$1,500.00	$5,000.00	$15,000.00	$10,000.00	33.33%	$20,000.00
01-31-552.1	CELL PHONE	$39.37	$118.11	$500.00	$381.89	23.62%	$472.44
01-31-552.3	WEBSITE	$87.55	$339.90	$2,000.00	$1,660.10	17.00%	$1,359.60
01-31-553	PUBLISHING	$0.00	$126.05	$2,000.00	$1,873.95	6.30%	$504.20
01-31-561	DUES	$1,000.00	$1,000.00	$5,000.00	$4,000.00	20.00%	$4,000.00
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	$139.98	$224.97	$600.00	$375.03	37.50%	$899.88
01-31-651	SUPPLIES	$584.79	$584.79	$1,000.00	$415.21	58.48%	$2,339.16
01-31-830	EQUIPMENT	$0.00	$0.00	$5,000.00	$5,000.00	0.00%	$0.00
01-31-913	COMMUNITY RELATIONS	$0.00	$2,121.80	$5,000.00	$2,878.20	42.44%	$8,487.20
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	$220.63	$220.63	$1,000.00	$779.37	22.06%	$882.52
01-31-929	MISCELLANEOUS EXPENS	$1,483.12	$1,536.12	$2,000.00	$463.88	76.81%	$6,144.48
PUBLIC AFFAIRS Totals		**$11,627.73**	**$49,164.15**	**$260,000.00**	**$210,835.85**	**18.91%**	**$196,656.60**
Expense Totals		**$11,627.73**	**$49,164.15**	**$260,000.00**	**$210,835.85**	**18.91%**	**$196,656.60**
Department 31 Totals		**($11,627.73)**	**($49,164.15)**	**($260,000.00)**	**($210,835.85)**	**18.91%**	**($196,656.60)**
							$0.00

Fund 01 GENERAL FUND

Dept 41

Expenses

STREET

Account	Description	July 2026 Activity	F/Y 2027 YTD	F/Y 2027 Budget	F/Y 2027 Unencumb.	% Used	Estimated Actuals
01-41-421	STREET DEPT SALARIES	$14,762.42	$49,240.75	$0.00	($49,240.75)	0.00%	$196,963.00
01-41-422	STREET DEPT SALARIES	$3,001.42	$6,756.92	$0.00	($6,756.92)	0.00%	$27,027.68
01-41-423	STREET DEPT SALARIES	$179.37	$1,179.83	$0.00	($1,179.83)	0.00%	$4,719.32
01-41-424	ON-CALL PAY	$425.00	$1,116.25	$0.00	($1,116.25)	0.00%	$4,465.00
01-41-434	COMMISSIONER'S SALAR	$416.67	$1,250.01	$0.00	($1,250.01)	0.00%	$5,000.04
01-41-451	HEALTH INSURANCE	$3,477.79	$11,048.28	$0.00	($11,048.28)	0.00%	$44,193.12
STREET Totals		**$22,262.67**	**$70,592.04**	**$0.00**	**($70,592.04)**	**#Error**	**$282,368.16**

Account	Description	July 2026 Activity	F/Y 2027 YTD	F/Y 2027 Budget	F/Y 2027 Unencumb.	% Used	Estimated Actuals
+TREET							
01-41-514	MAINTENANCE SERVICE	$0.00	$10,872.94	$0.00	($10,872.94)	0.00%	$43,491.76
01-41-533	LEGAL SERVICE	$0.00	$914.75	$0.00	($914.75)	0.00%	$3,659.00
01-41-534	ADMINISTRATIVE CONSU	$1,254.00	$7,980.00	$0.00	($7,980.00)	0.00%	$31,920.00
01-41-538	OTHER PROFESSIONAL S	$0.00	$449.50	$0.00	($449.50)	0.00%	$1,798.00
01-41-538.3	GIS Mapping	$1,096.48	$4,550.26	$0.00	($4,550.26)	0.00%	$18,201.04
01-41-552.1	CELL-PHONES	$39.37	$118.11	$0.00	($118.11)	0.00%	$472.44
01-41-612	MAINT SUPP EQUIPMENT	$0.00	$423.34	$0.00	($423.34)	0.00%	$1,693.36
01-41-614	MAINT SUPP STREET	$9,513.14	$10,220.06	$0.00	($10,220.06)	0.00%	$40,880.24
01-41-655	AUTOMOTIVE FUEL/OIL	$2,755.41	$5,830.43	$0.00	($5,830.43)	0.00%	$23,321.72
01-41-657	PAINT STREET	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00
01-41-658	STREET SIGNS	$0.00	$260.00	$0.00	($260.00)	0.00%	$1,040.00
01-41-840	VEHICLE	$700.00	$1,400.00	$0.00	($1,400.00)	0.00%	$5,600.00
+TREET Totals		**$15,358.40**	**$43,019.39**	**$0.00**	**($43,019.39)**	**#Error**	**$172,077.56**
Expense Totals		**$37,621.07**	**$113,611.43**	**$0.00**	**($113,611.43)**		**$454,445.72**
Department 41 Totals		**($37,621.07)**	**($113,611.43)**	**$0.00**	**$113,611.43**		**($454,445.72)**
							$0.00
Fund 01 GENERAL FUND							
Dept 45							
Expenses							
EXPENSES							
01-45-421.1	JANITORIAL SALARIES	$854.20	$2,090.50	$15,000.00	$12,909.50	13.94%	$8,362.00
EXPENSES Totals		**$854.20**	**$2,090.50**	**$15,000.00**	**$12,909.50**	**13.94%**	**$8,362.00**
PUBLIC PROPERTY							
01-45-421	SALARIES	$12,989.18	$42,756.83	$165,000.00	$122,243.17	25.91%	$171,027.32
01-45-422	PART-TIME SALARIES	$3,001.40	$6,756.90	$20,000.00	$13,243.10	33.78%	$27,027.60
01-45-423	OVER-TIME PREMIUM	$281.21	$1,456.13	$15,000.00	$13,543.87	9.71%	$5,824.52
01-45-424	ON-CALL PAY	$290.00	$825.00	$5,000.00	$4,175.00	16.50%	$3,300.00
01-45-434	COMMISSIONER'S SALAR	$416.67	$1,250.01	$5,000.00	$3,749.99	25.00%	$5,000.04
01-45-451	HEALTH INSURANCE	$3,012.26	$9,396.34	$45,000.00	$35,603.66	20.88%	$37,585.36
01-45-511	MAINT. SERVICE-BUILD	$0.00	$1,945.00	$45,000.00	$43,055.00	4.32%	$7,780.00
01-45-511.1	MAINT. SERVICE-PARKS	$170.00	$170.00	$5,000.00	$4,830.00	3.40%	$680.00
01-45-517	MAINT SERV - TREES	$0.00	$1,000.00	$10,000.00	$9,000.00	10.00%	$4,000.00
01-45-532	ENGINEERING SERVICE	$0.00	$0.00	$30,000.00	$30,000.00	0.00%	$0.00
01-45-533	LEGAL SERVICES	$0.00	$1,255.00	$2,000.00	$745.00	62.75%	$5,020.00

Account	Description	July 2026 Activity	F/Y 2027 YTD	F/Y 2027 Budget	F/Y 2027 Unencumb.	% Used	Estimated Actuals
01-45-534	ADMINISTRATIVE CONSU	$684.00	$5,757.00	$5,000.00	($757.00)	115.14%	$23,028.00
01-45-538	OTHER PROFESSIONAL S	$1,058.85	$1,720.35	$5,000.00	$3,279.65	34.41%	$6,881.40
01-45-553	PUBLISHING	$0.00	$306.95	$500.00	$193.05	61.39%	$1,227.80
01-45-563	TRAINING	$0.00	$0.00	$2,000.00	$2,000.00	0.00%	$0.00
01-45-571.1	ELECTRICITY	$87.57	$7,793.47	$50,000.00	$42,206.53	15.59%	$31,173.88
01-45-571.2	GAS (NATURAL)	$811.10	$3,263.84	$17,000.00	$13,736.16	19.20%	$13,055.36
01-45-571.3	ELECTRICITY 200 RIVE	$2,188.18	$4,339.66	$25,000.00	$20,660.34	17.36%	$17,358.64
01-45-571.4	NATURAL GAS 200 RIVE	$181.40	$803.02	$7,500.00	$6,696.98	10.71%	$3,212.08
01-45-572	STREET LIGHTING	$575.12	$18,263.74	$70,000.00	$51,736.26	26.09%	$73,054.96
01-45-572.1	BRIDGE LIGHTING	$0.00	$354.53	$5,000.00	$4,645.47	7.09%	$1,418.12
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	$161.06	$1,688.21	$17,000.00	$15,311.79	9.93%	$6,752.84
01-45-612	MAINT SUPP EQUIPMENT	$869.91	$3,045.04	$40,000.00	$36,954.96	7.61%	$12,180.16
01-45-613	MAINT SUPP VEHICLE	($4,102.32)	$5,009.52	$40,000.00	$34,990.48	12.52%	$20,038.08
01-45-614	MAINT SUPP DOG PARK	$0.00	$146.37	$500.00	$353.63	29.27%	$585.48
01-45-629	MAINT SUPP OTHER	$233.52	$1,407.85	$22,000.00	$20,592.15	6.40%	$5,631.40
01-45-652	OPERATING SUPPLIES	$163.21	$180.50	$9,000.00	$8,819.50	2.01%	$722.00
01-45-654	JANITORIAL SUPPLIES	$3,703.83	$6,879.70	$15,000.00	$8,120.30	45.86%	$27,518.80
01-45-655	AUTOMOTIVE FUEL/OIL	$697.06	$3,389.73	$10,000.00	$6,610.27	33.90%	$13,558.92
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	$0.00	$56,825.00	$114,000.00	$57,175.00	49.85%	$227,300.00
01-45-820	BUILDING & PARK IMPR	$0.00	$129,284.48	$285,000.00	$155,715.52	45.36%	$517,137.92
01-45-820.1	PARK IMPROVEMENTS	$660.00	$660.00	$85,000.00	$84,340.00	0.78%	$2,640.00
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	$60.00	$85.00	$1,000.00	$915.00	8.50%	$340.00
PUBLIC PROPERTY Totals		**$28,193.21**	**$318,015.17**	**$1,313,000.00**	**$994,984.83**	**24.22%**	**$1,272,060.68**
Expense Totals		**$29,047.41**	**$320,105.67**	**$1,328,000.00**	**$1,007,894.33**	**24.10%**	**$1,280,422.68**
Department 45 Totals		**($29,047.41)**	**($320,105.67)**	**($1,328,000.00)**	**($1,007,894.33)**	**24.10%**	**($1,280,422.68)**
							$0.00
Fund 01 GENERAL FUND Totals		**$142,084.39**	**$70,210.91**	**$501,725.00**	**$431,514.09**	**135.61%**	**$280,843.64**
Fund 01 Revenues		**$386,418.80**	**$1,243,307.45**	**$5,022,725.00**	**$3,779,417.55**	**131.59%**	**$4,973,229.80**

Account	Description	July 2026 Activity	F/Y 2027 YTD	F/Y 2027 Budget	F/Y 2027 Unencumb.	% Used	Estimated Actuals
Fund 01 Expenses		$244,334.41	$1,173,096.54	$5,022,725.00	$3,347,903.46	140.16%	$4,973,229.80
Fund 04 LIABILITY INSURANCE FUND							
Dept 00							
Revenues							
04-00-311	COUNTY TAX DISTRIBUT	$28,207.32	$28,207.32	$305,000.00	$276,792.68	9.25%	$112,829.28
04-00-389	MISC INCOME	$0.00	$5,956.00	$0.00	($5,956.00)	0.00%	$23,824.00
Revenue Totals		$28,207.32	$34,163.32	$305,000.00	$270,836.68	11.20%	$136,653.28
Expenses							
04-00-453	UNEMPLOYMENT INSURAN	$414.98	$414.98	$5,000.00	$4,585.02	8.30%	$1,659.92
04-00-594	INS PREMIUM (IMIC)	$6,385.00	$12,770.00	$300,000.00	$287,230.00	4.26%	$51,080.00
Expense Totals		$6,799.98	$13,184.98	$305,000.00	$291,815.02	4.32%	$52,739.92
Department 00 Totals		$21,407.34	$20,978.34	$0.00	($20,978.34)	7.76%	$83,913.36
							$136,653.28
Fund 04 LIABILITY INSURANCE FUND Totals		$21,407.34	$20,978.34	$0.00	($20,978.34)	33.66%	$83,913.36
Fund 04 Revenues		$28,207.32	$34,163.32	$305,000.00	$270,836.68	50.46%	$136,653.28
Fund 04 Expenses		$6,799.98	$13,184.98	$305,000.00	$291,815.02	18.07%	$136,653.28
Fund 06 PUBLIC BENEFIT FUND							
Dept 00							
Revenues							
06-00-311	COUNTY TAX DISTRIBUT	$4,705.48	$4,705.48	$50,879.00	$46,173.52	9.25%	$18,821.92
Revenue Totals		$4,705.48	$4,705.48	$50,879.00	$46,173.52	9.25%	$18,821.92
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		$4,705.48	$4,705.48	($124,121.00)	($128,826.48)	2.08%	$18,821.92
							$18,821.92

Account	Description	July 2026 Activity	F/Y 2027 YTD	F/Y 2027 Budget	F/Y 2027 Unencumb.	% Used	Estimated Actuals
Fund 06 PUBLIC BENEFIT FUND Totals		$4,705.48	$4,705.48	($124,121.00)	($128,826.48)	8.51%	$18,821.92
Fund 06 Revenues		$4,705.48	$4,705.48	$50,879.00	$46,173.52	40.76%	$18,821.92
Fund 06 Expenses		$0.00	$0.00	$50,879.00	$175,000.00		$18,821.92
Fund 07 PUBLIC COMFORT STATION							
Dept 00							
Revenues							
07-00-311	COUNTY TAX DISTRIBUT	$2,312.17	$2,312.17	$25,000.00	$22,687.83	9.25%	$9,248.68
Revenue Totals		$2,312.17	$2,312.17	$25,000.00	$22,687.83	9.25%	$9,248.68
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	$1,725.00	$7,000.00	$5,275.00	24.64%	$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	$1,725.00	$125,000.00	$123,275.00	1.38%	$6,900.00
Department 00 Totals		$1,737.17	$587.17	($100,000.00)	($100,587.17)	2.69%	$2,348.68
							$9,248.68
Fund 07 PUBLIC COMFORT STATION Totals		$1,737.17	$587.17	($100,000.00)	($100,587.17)	11.06%	$2,348.68
Fund 07 Revenues		$2,312.17	$2,312.17	$25,000.00	$22,687.83	40.76%	$9,248.68
Fund 07 Expenses		$575.00	$1,725.00	$25,000.00	$123,275.00	5.60%	$9,248.68

Account	Description	July 2026 Activity	F/Y 2027 YTD	F/Y 2027 Budget	F/Y 2027 Unencumb.	% Used	Estimated Actuals
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	$974.37	$3,000.00	$2,025.63	32.48%	$3,897.48
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**	**$974.37**	**$4,000.00**	**$3,025.63**	**24.36%**	**$3,897.48**
Revenue Totals		**$0.00**	**$974.37**	**$6,000.00**	**$5,025.63**	**16.24%**	**$3,897.48**
Expenses							
EXPENSES							
08-00-538	OTHER PROFESSIONAL S	$0.00	$600.00	$1,000.00	$400.00	60.00%	$2,400.00
08-00-539.1	MAIN ST BEAUTIFICATI	$0.00	$248.40	$3,000.00	$2,751.60	8.28%	$993.60
08-00-620	REAL ESTATE TAXES	$720.00	$720.00	$2,000.00	$1,280.00	36.00%	$2,880.00
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		**$720.00**	**$1,568.40**	**$38,000.00**	**$36,431.60**	**4.13%**	**$6,273.60**
Expense Totals		**$720.00**	**$1,568.40**	**$38,000.00**	**$36,431.60**	**4.13%**	**$6,273.60**
Department 00 Totals		**($720.00)**	**($594.03)**	**($32,000.00)**	**($31,405.97)**	**5.78%**	**($2,376.12)**
							$3,897.48
Fund 08 COMMUNITY IMPROVEMENTS Totals		**($720.00)**	**($594.03)**	**($32,000.00)**	**($31,405.97)**	**24.53%**	**($2,376.12)**
Fund 08 Revenues		**$0.00**	**$974.37**	**$6,000.00**	**$5,025.63**	**77.55%**	**$3,897.48**
Fund 08 Expenses		**$720.00**	**$1,568.40**	**$6,000.00**	**$36,431.60**	**17.22%**	**$3,897.48**

Account	Description	July 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	$4.19	$25.00	$20.81	16.76%	$16.76
09-00-381.3	POLICE ASSOCIATION I	$0.00	$12.28	$60.00	$47.72	20.47%	$49.12
09-00-381.4	BICENTENNIAL ACCOUNT	$0.00	$1.30	$10.00	$8.70	13.00%	$5.20
09-00-381.7	MIDDLE EAST CONFLICT	$0.00	$8.09	$700.00	$691.91	1.16%	$32.36
09-00-381.9	FUN DAYS INTEREST	$0.00	$5.24	$30.00	$24.76	17.47%	$20.96
09-00-383.3	POLICE ASSOCIATION D	$0.00	$2,000.00	$25,000.00	$23,000.00	8.00%	$8,000.00
09-00-383.7	MIDDLE EAST CONFLICT	$1.25	$21.25	$2,000.00	$1,978.75	1.06%	$85.00
09-00-387.1	MIDDLE EAST CONFLICT	$0.00	$0.00	$500.00	$500.00	0.00%	$0.00
REVENUE Totals		**$1.25**	**$2,052.35**	**$28,325.00**	**$26,272.65**	**7.25%**	**$8,209.40**
Revenue Totals		**$1.25**	**$2,052.35**	**$28,325.00**	**$26,272.65**	**7.25%**	**$8,209.40**
Expenses							
EXPENSES							
09-00-578	POLICE ASSOCAITION D	$0.00	$100.00	$0.00	($100.00)	0.00%	$400.00
09-00-913.1	FUN DAYS EXPENSE	$900.00	$900.00	$0.00	($900.00)	0.00%	$3,600.00
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	$999.95	$1,054.95	$1,000.00	($54.95)	105.50%	$4,219.80
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		**$1,899.95**	**$2,054.95**	**$30,500.00**	**$28,445.05**	**6.74%**	**$8,219.80**
Expense Totals		**$1,899.95**	**$2,054.95**	**$30,500.00**	**$28,445.05**	**6.74%**	**$8,219.80**
Department 00 Totals		**($1,898.70)**	**($2.60)**	**($2,175.00)**	**($2,172.40)**	**6.98%**	**($10.40)**
							$8,209.40
Fund 09 COMMUNITY EVENT FUND Totals		**($1,898.70)**	**($2.60)**	**($2,175.00)**	**($2,172.40)**	**30.03%**	**($10.40)**
Fund 09 Revenues		**$1.25**	**$2,052.35**	**$28,325.00**	**$26,272.65**	**31.25%**	**$8,209.40**
Fund 09 Expenses		**$1,899.95**	**$2,054.95**	**$28,325.00**	**$28,445.05**	**28.90%**	**$8,209.40**

Account	Description	July 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%	$2,000.00
10-00-351.2	IMPOUND INCOME	$2,500.00	$7,000.00	$20,000.00	$13,000.00	35.00%	$28,000.00
10-00-355	DRUG & DUI FINES	$133.00	$2,007.30	$3,000.00	$992.70	66.91%	$8,029.20
10-00-381	INTEREST INCOME	$0.00	$191.24	$500.00	$308.76	38.25%	$764.96
10-00-386.2	CELL TOWER	$372.53	$1,117.59	$0.00	($1,117.59)	0.00%	$4,470.36
Revenue Totals		**$3,005.53**	**$10,816.13**	**$23,500.00**	**$12,683.87**	**46.03%**	**$43,264.52**
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	$234.25	$23,159.25	$40,000.00	$16,840.75	57.90%	$92,637.00
10-00-929	MISCELLANEUS EXPENSE	$0.00	$0.00	$1,000.00	$1,000.00	0.00%	$0.00
Expense Totals		**$234.25**	**$23,159.25**	**$66,000.00**	**$42,840.75**	**35.09%**	**$92,637.00**
Department 00 Totals		**$2,771.28**	**($12,343.12)**	**($42,500.00)**	**($30,156.88)**	**37.96%**	**($49,372.48)**
							$43,264.52
Fund 10 DRUG & DUI ENFORCEMENT Totals		**$2,771.28**	**($12,343.12)**	**($42,500.00)**	**($30,156.88)**	**244.76%**	**($49,372.48)**
Fund 10 Revenues		**$3,005.53**	**$10,816.13**	**$23,500.00**	**$12,683.87**	**341.10%**	**$43,264.52**
Fund 10 Expenses		**$234.25**	**$23,159.25**	**$23,500.00**	**$42,840.75**	**216.24%**	**$43,264.52**

Account	Description	July 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	$2,497.64	$2,497.64	$27,000.00	$24,502.36	9.25%	$9,990.56
Revenue Totals		**$2,497.64**	**$2,497.64**	**$27,000.00**	**$24,502.36**	**9.25%**	**$9,990.56**
Expenses							
11-00-531	AUDITOR	$16,030.00	$26,030.00	$25,000.00	($1,030.00)	104.12%	$104,120.00
11-00-929	MISCELLANEOUS EXPENS	$0.00	$0.00	$2,000.00	$2,000.00	0.00%	$0.00
Expense Totals		**$16,030.00**	**$26,030.00**	**$27,000.00**	**$970.00**	**96.41%**	**$104,120.00**
Department 00 Totals		**($13,532.36)**	**($23,532.36)**	**$0.00**	**$23,532.36**	**52.83%**	**($94,129.44)**
							$9,990.56
Fund 11 AUDIT Totals		**($13,532.36)**	**($23,532.36)**	**$0.00**	**$23,532.36**	**447.98%**	**($94,129.44)**
Fund 11 Revenues		**$2,497.64**	**$2,497.64**	**$27,000.00**	**$24,502.36**	**40.77%**	**$9,990.56**
Fund 11 Expenses		**$16,030.00**	**$26,030.00**	**$27,000.00**	**$970.00**	**10,734.02%**	**$9,990.56**
Fund 13 RETIREMENT IMRF							
Dept 00							
Revenues							
13-00-311	COUNTY TAX DISTRIBUT	$15,722.91	$15,722.91	$170,000.00	$154,277.09	9.25%	$62,891.64
13-00-399	INTERFUND OPERATING	$1,875.00	$1,875.00	$7,500.00	$5,625.00	25.00%	$7,500.00
Revenue Totals		**$17,597.91**	**$17,597.91**	**$177,500.00**	**$159,902.09**	**9.91%**	**$70,391.64**
Expenses							
13-00-462	I.M.R.F. PENSION CON	$10,656.25	$35,152.43	$150,000.00	$114,847.57	23.43%	$140,609.72
13-00-929	MISCELLANEOUS	$0.00	$0.00	$2,500.00	$2,500.00	0.00%	$0.00
Expense Totals		**$10,656.25**	**$35,152.43**	**$152,500.00**	**$117,347.57**	**23.05%**	**$140,609.72**
Department 00 Totals		**$6,941.66**	**($17,554.52)**	**$25,000.00**	**$42,554.52**	**15.98%**	**($70,218.08)**
							$70,391.64
Fund 13 RETIREMENT IMRF Totals		**$6,941.66**	**($17,554.52)**	**$25,000.00**	**$42,554.52**	**76.11%**	**($70,218.08)**
Fund 13 Revenues		**$17,597.91**	**$17,597.91**	**$177,500.00**	**$159,902.09**	**44.02%**	**$70,391.64**
Fund 13 Expenses		**$10,656.25**	**$35,152.43**	**$177,500.00**	**$117,347.57**	**119.82%**	**$70,391.64**

Account	Description	July 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	$19,422.21	$19,422.21	$210,000.00	$190,577.79	9.25%	$77,688.84
14-00-399	INTERFUND OPERATING	$1,875.00	$1,875.00	$7,500.00	$5,625.00	25.00%	$7,500.00
Revenue Totals		**$21,297.21**	**$21,297.21**	**$217,500.00**	**$196,202.79**	**9.79%**	**$85,188.84**
Expenses							
14-00-461	SOCIAL SECURITY EXPE	$12,459.33	$41,506.12	$160,000.00	$118,493.88	25.94%	$166,024.48
14-00-463	MEDICARE	$2,913.90	$9,707.10	$40,000.00	$30,292.90	24.27%	$38,828.40
14-00-999.29.61	INTERFUND OP TRN OUT	$398.15	$1,501.53	$6,000.00	$4,498.47	25.03%	$6,006.12
14-00-999.29.63	INTERFUND TRANSFER T	$93.12	$351.17	$2,000.00	$1,648.83	17.56%	$1,404.68
Expense Totals		**$15,864.50**	**$53,065.92**	**$208,000.00**	**$154,934.08**	**25.51%**	**$212,263.68**
Department 00 Totals		**$5,432.71**	**($31,768.71)**	**$9,500.00**	**$41,268.71**	**17.48%**	**($127,074.84)**
							$85,188.84
Fund 14 SOCIAL SECURITY Totals		**$5,432.71**	**($31,768.71)**	**$9,500.00**	**$41,268.71**	**84.71%**	**($127,074.84)**
Fund 14 Revenues		**$21,297.21**	**$21,297.21**	**$217,500.00**	**$196,202.79**	**43.42%**	**$85,188.84**
Fund 14 Expenses		**$15,864.50**	**$53,065.92**	**$217,500.00**	**$154,934.08**	**137.00%**	**$85,188.84**
Fund 15 MOTOR FUEL TAX FUND							
Dept 00							
Revenues							
REVENUES							
15-00-343	STATE ALLOTMENTS	$17,590.82	$53,944.77	$0.00	($53,944.77)	0.00%	$215,779.08
15-00-381	INTEREST INCOME	$0.00	$2,194.42	$0.00	($2,194.42)	0.00%	$8,777.68
REVENUES Totals		**$17,590.82**	**$56,139.19**	**$0.00**	**($56,139.19)**	**#Error**	**$224,556.76**
Revenue Totals		**$17,590.82**	**$56,139.19**	**$0.00**	**($56,139.19)**		**$224,556.76**
Expenses							
EXPENSES							
15-00-860	STREET RECONSTRUCTIO	$68,200.00	$68,200.00	$0.00	($68,200.00)	0.00%	$272,800.00
15-00-864	STREET RESURFACING	$0.00	$208,755.94	$0.00	($208,755.94)	0.00%	$835,023.76
EXPENSES Totals		**$68,200.00**	**$276,955.94**	**$0.00**	**($276,955.94)**	**#Error**	**$1,107,823.76**
Expense Totals		**$68,200.00**	**$276,955.94**	**$0.00**	**($276,955.94)**		**$1,107,823.76**
Department 00 Totals		**($50,609.18)**	**($220,816.75)**	**$0.00**	**$220,816.75**		**($883,267.00)**
							$224,556.76

Account	Description	July 2026 Activity	F/Y 2027 YTD	F/Y 2027 Budget	F/Y 2027 Unencumb.	% Used	Estimated Actuals
Fund 15 MOTOR FUEL TAX FUND Totals		($50,609.18)	($220,816.75)	$0.00	$220,816.75	-400.00%	($883,267.00)
Fund 15 Revenues		$17,590.82	$56,139.19	$0.00	($56,139.19)	-400.00%	$224,556.76
Fund 15 Expenses		$68,200.00	$276,955.94	$0.00	($276,955.94)	-400.00%	$224,556.76
Fund 17 RECREATION FUND							
Dept 00							
Revenues							
REVENUE							
17-00-311	COUNTY TAX DISTRIBUT	$8,469.76	$8,469.76	$91,582.00	$83,112.24	9.25%	$33,879.04
17-00-374	POOL CONCESSION STAN	$4,208.37	$11,307.06	$14,000.00	$2,692.94	80.76%	$45,228.24
17-00-375	POOL INCOME	$5,023.46	$14,044.50	$16,500.00	$2,455.50	85.12%	$56,178.00
17-00-375.1	POOL PARTY INCOME	$1,248.76	$2,631.85	$2,000.00	($631.85)	131.59%	$10,527.40
17-00-375.3	POOL SEASON PASS INC	$613.68	$7,473.92	$2,500.00	($4,973.92)	298.96%	$29,895.68
17-00-376	BASEBALL CONCESSION	$337.00	$1,433.45	$3,500.00	$2,066.55	40.96%	$5,733.80
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	$0.00	$120.00	$1,500.00	$1,380.00	8.00%	$480.00
17-00-377.1	BASEBALL ADVERTISING	$0.00	$350.00	$3,000.00	$2,650.00	11.67%	$1,400.00
17-00-377.2	FOOTBALL REGISTRATIO	$940.15	$997.97	$3,000.00	$2,002.03	33.27%	$3,991.88
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		**$20,841.18**	**$46,828.51**	**$144,082.00**	**$97,253.49**	**32.50%**	**$187,314.04**
Revenue Totals		**$20,841.18**	**$46,828.51**	**$144,082.00**	**$97,253.49**	**32.50%**	**$187,314.04**
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	$12,838.46	$24,948.75	$40,000.00	$15,051.25	62.37%	$99,795.00
17-00-421.2	POOL CONCESSION WAGE	$4,270.00	$7,492.50	$5,000.00	($2,492.50)	149.85%	$29,970.00
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	$0.00	$362.50	$0.00	($362.50)	0.00%	$1,450.00
17-00-552	TELEPHONE	$43.00	$129.38	$350.00	$220.62	36.97%	$517.52
17-00-552.1	CELL-PHONES	$75.38	$226.14	$500.00	$273.86	45.23%	$904.56

Account	Description	July 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	$127.98	$433.22	$2,000.00	$1,566.78	21.66%	$1,732.88
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	$0.00	$6,437.28	$2,000.00	($4,437.28)	321.86%	$25,749.12
17-00-611.1	MAINT SUPP PARKS	$67.48	$2,565.18	$2,000.00	($565.18)	128.26%	$10,260.72
17-00-611.2	MAINT SUPP POOL	$6,288.18	$8,735.30	$10,000.00	$1,264.70	87.35%	$34,941.20
17-00-612	SUPPLIES-EQUIPMENT	$0.00	$0.00	$700.00	$700.00	0.00%	$0.00
17-00-652	OPERATING SUPPLIES	$80.16	$80.16	$1,000.00	$919.84	8.02%	$320.64
17-00-652.1	RECREATION SUPPLIES	$0.00	$18.75	$500.00	$481.25	3.75%	$75.00
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	$450.45	$2,727.27	$4,000.00	$1,272.73	68.18%	$10,909.08
17-00-652.3	CONCESSION PURCHASES	$1,675.40	$4,722.20	$10,000.00	$5,277.80	47.22%	$18,888.80
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	$0.00	$247.78	$4,000.00	$3,752.22	6.19%	$991.12
17-00-652.8	VOLLEYBALL EXPENSE	$352.67	$515.12	$1,000.00	$484.88	51.51%	$2,060.48
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	$1,918.49	$6,064.64	$14,000.00	$7,935.36	43.32%	$24,258.56
17-00-820	BUILDING & PARK IMPR	$0.00	$1,427.32	$0.00	($1,427.32)	0.00%	$5,709.28
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%	$5,760.00
EXPENSES Totals		**$28,187.65**	**$68,573.49**	**$130,150.00**	**$61,576.51**	**52.69%**	**$274,293.96**
Expense Totals		**$28,187.65**	**$68,573.49**	**$130,650.00**	**$62,076.51**	**52.49%**	**$274,293.96**
Department 00 Totals		**($7,346.47)**	**($21,744.98)**	**$13,432.00**	**$35,176.98**	**42.01%**	**($86,979.92)**
							$187,314.04
Fund 17 RECREATION FUND Totals		**($7,346.47)**	**($21,744.98)**	**$13,432.00**	**$35,176.98**	**289.72%**	**($86,979.92)**
Fund 17 Revenues		**$20,841.18**	**$46,828.51**	**$144,082.00**	**$97,253.49**	**192.60%**	**$187,314.04**
Fund 17 Expenses		**$28,187.65**	**$68,573.49**	**$144,082.00**	**$62,076.51**	**441.86%**	**$187,314.04**

Account	Description	July 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	$740.68	$740.68	$8,000.00	$7,259.32	9.26%	$2,962.72
REVENUES Totals		**$740.68**	**$740.68**	**$8,000.00**	**$7,259.32**	**9.26%**	**$2,962.72**
Revenue Totals		**$740.68**	**$740.68**	**$8,000.00**	**$7,259.32**	**9.26%**	**$2,962.72**
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	$114.63	$289.48	$2,000.00	$1,710.52	14.47%	$1,157.92
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		**$114.63**	**$289.48**	**$8,000.00**	**$7,710.52**	**3.62%**	**$1,157.92**
Expense Totals		**$114.63**	**$289.48**	**$8,000.00**	**$7,710.52**	**3.62%**	**$1,157.92**
Department 00 Totals		**$626.05**	**$451.20**	**$0.00**	**($451.20)**	**6.44%**	**$1,804.80**
							$2,962.72
Fund 21 ESDA Totals		**$626.05**	**$451.20**	**$0.00**	**($451.20)**	**27.53%**	**$1,804.80**
Fund 21 Revenues		**$740.68**	**$740.68**	**$8,000.00**	**$7,259.32**	**40.81%**	**$2,962.72**
Fund 21 Expenses		**$114.63**	**$289.48**	**$8,000.00**	**$7,710.52**	**15.02%**	**$2,962.72**

Account	Description	July 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	July 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	$11,911.50	$11,911.50	$115,000.00	$103,088.50	10.36%	$47,646.00
REVENUE Totals		**$11,911.50**	**$11,911.50**	**$115,000.00**	**$103,088.50**	**10.36%**	**$47,646.00**
Revenue Totals		**$11,911.50**	**$11,911.50**	**$115,000.00**	**$103,088.50**	**10.36%**	**$47,646.00**
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	$1,293.00	$3,787.00	$10,000.00	$6,213.00	37.87%	$15,148.00
26-00-534	ADMINISTRATIVE CONSU	$171.00	$1,197.00	$7,000.00	$5,803.00	17.10%	$4,788.00
26-00-538	OTHER PROFESSIONAL S	$1,743.75	$2,643.75	$10,000.00	$7,356.25	26.44%	$10,575.00
26-00-539	ECONOMIC DEVELOPMENT	$2,500.00	$7,500.00	$40,000.00	$32,500.00	18.75%	$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		**$5,707.75**	**$15,127.75**	**$118,000.00**	**$102,872.25**	**12.82%**	**$60,511.00**
Expense Totals		**$5,707.75**	**$15,127.75**	**$120,000.00**	**$104,872.25**	**12.61%**	**$60,511.00**
Department 00 Totals		**$6,203.75**	**($3,216.25)**	**($5,000.00)**	**($1,783.75)**	**11.51%**	**($12,865.00)**
							$47,646.00
Fund 26 TIF V Totals		**$6,203.75**	**($3,216.25)**	**($5,000.00)**	**($1,783.75)**	**52.01%**	**($12,865.00)**
Fund 26 Revenues		**$11,911.50**	**$11,911.50**	**$115,000.00**	**$103,088.50**	**46.22%**	**$47,646.00**
Fund 26 Expenses		**$5,707.75**	**$15,127.75**	**$115,000.00**	**$104,872.25**	**57.70%**	**$47,646.00**

Account	Description	July 2026 Activity	F/Y 2027 YTD	F/Y 2027 Budget	F/Y 2027 Unencumb.	% Used	Estimated Actuals
Fund 29 LIBRARY FUND							
Dept 00							
Revenues							
REVENUES							
29-00-311	COUNTY TAX DISTRIBUT	$14,116.94	$14,116.94	$0.00	($14,116.94)	0.00%	$56,467.76
29-00-311.1	BUILDING COUNTY TAX	$1,882.25	$1,882.25	$0.00	($1,882.25)	0.00%	$7,529.00
29-00-342	REPLACEMENT TAX	$0.00	$2,812.77	$0.00	($2,812.77)	0.00%	$11,251.08
REVENUES Totals		**$15,999.19**	**$18,811.96**	**$0.00**	**($18,811.96)**	**#Error**	**$75,247.84**
Revenue Totals		**$15,999.19**	**$18,811.96**	**$0.00**	**($18,811.96)**		**$75,247.84**
Department 00 Totals		**$15,999.19**	**$18,811.96**	**$0.00**	**($18,811.96)**		**$75,247.84**
							$75,247.84
Fund 29 LIBRARY FUND Totals		**$15,999.19**	**$18,811.96**	**$0.00**	**($18,811.96)**	**-400.00%**	**$75,247.84**
Fund 29 Revenues		**$15,999.19**	**$18,811.96**	**$0.00**	**($18,811.96)**	**-400.00%**	**$75,247.84**
Fund 29 Expenses		**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$75,247.84**
Fund 30 STREETS/CAPITAL IMPROVEMENTS							
Dept 00							
Revenues							
30-00-399.76	INTERFUND TRANSFER I	$22,991.30	$22,991.30	$0.00	($22,991.30)	0.00%	$91,965.20
Revenue Totals		**$22,991.30**	**$22,991.30**	**$0.00**	**($22,991.30)**		**$91,965.20**
Expenses							
30-00-532	ENGINEERING SERVICES	$27,000.00	$50,128.84	$0.00	($50,128.84)	0.00%	$200,515.36
Expense Totals		**$27,000.00**	**$50,128.84**	**$0.00**	**($50,128.84)**		**$200,515.36**
Department 00 Totals		**($4,008.70)**	**($27,137.54)**	**$0.00**	**$27,137.54**		**($108,550.16)**
							$91,965.20
Fund 30 STREETS/CAPITAL IMPROVEMENTS Totals		**($4,008.70)**	**($27,137.54)**	**$0.00**	**$27,137.54**	**-400.00%**	**($108,550.16)**
Fund 30 Revenues		**$22,991.30**	**$22,991.30**	**$0.00**	**($22,991.30)**	**-400.00%**	**$91,965.20**
Fund 30 Expenses		**$27,000.00**	**$50,128.84**	**$0.00**	**($50,128.84)**	**-400.00%**	**$91,965.20**

Account	Description	July 2026 Activity	F/Y 2027 YTD	F/Y 2027 Budget	F/Y 2027 Unencumb.	% Used	Estimated Actuals
Fund 32 WATER REPAYMENT							
Dept 00							
Revenues							
32-00-399.51	INTERFUND TRANSFER 5	$50,000.01	$50,000.01	$200,000.00	$149,999.99	25.00%	$200,000.04
Revenue Totals		**$50,000.01**	**$50,000.01**	**$200,000.00**	**$149,999.99**	**25.00%**	**$200,000.04**
Expenses							
32-00-710	PRINCIPAL PAYMENTS	$20,000.00	$20,000.00	$20,000.00	$0.00	100.00%	$80,000.00
32-00-710.1	IEPA LOAN PAYMENTS	$0.00	$44,107.47	$88,215.00	$44,107.53	50.00%	$176,429.88
32-00-720	INTEREST PAYMENT	$30,736.25	$30,736.25	$61,328.00	$30,591.75	50.12%	$122,945.00
32-00-730	FISCAL AGENT FEES	$500.00	$500.00	$500.00	$0.00	100.00%	$2,000.00
Expense Totals		**$51,236.25**	**$95,343.72**	**$170,043.00**	**$74,699.28**	**56.07%**	**$381,374.88**
Department 00 Totals		**($1,236.24)**	**($45,343.71)**	**$29,957.00**	**$75,300.71**	**39.28%**	**($181,374.84)**
							$200,000.04
Fund 32 WATER REPAYMENT Totals		**($1,236.24)**	**($45,343.71)**	**$29,957.00**	**$75,300.71**	**258.73%**	**($181,374.84)**
Fund 32 Revenues		**$50,000.01**	**$50,000.01**	**$200,000.00**	**$149,999.99**	**133.33%**	**$200,000.04**
Fund 32 Expenses		**$51,236.25**	**$95,343.72**	**$200,000.00**	**$74,699.28**	**510.55%**	**$200,000.04**

Account	Description	July 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	$604.72	$3,000.00	$2,395.28	20.16%	$2,418.88
33-00-399.52	INTERFUND TRANSFER I	$90,456.24	$90,456.24	$361,825.00	$271,368.76	25.00%	$361,824.96
Revenue Totals		**$90,456.24**	**$91,060.96**	**$364,825.00**	**$273,764.04**	**24.96%**	**$364,243.84**
Expenses							
33-00-710	BOND PRINCIPAL	$235,000.00	$235,000.00	$235,000.00	$0.00	100.00%	$940,000.00
33-00-720	BOND INTEREST	$65,175.00	$65,175.00	$126,825.00	$61,650.00	51.39%	$260,700.00
33-00-730	BOND AGENT FEES	$500.00	$500.00	$500.00	$0.00	100.00%	$2,000.00
Expense Totals		**$300,675.00**	**$300,675.00**	**$362,325.00**	**$61,650.00**	**82.98%**	**$1,202,700.00**
Department 00 Totals		**($210,218.76)**	**($209,614.04)**	**$2,500.00**	**$212,114.04**	**53.87%**	**($838,456.16)**
							$364,243.84
Fund 33 SW CONST B/I FUND(DEBT SERV) Totals		**($210,218.76)**	**($209,614.04)**	**$2,500.00**	**$212,114.04**	**467.17%**	**($838,456.16)**
Fund 33 Revenues		**$90,456.24**	**$91,060.96**	**$364,825.00**	**$273,764.04**	**133.05%**	**$364,243.84**
Fund 33 Expenses		**$300,675.00**	**$300,675.00**	**$364,825.00**	**$61,650.00**	**1,950.85%**	**$364,243.84**

Account	Description	July 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	$742.91	$1,500.00	$757.09	49.53%	$2,971.64
34-00-384.14	BOBALUKS - KAMINSKI	$7.04	$26.37	$200.00	$173.63	13.19%	$105.48
34-00-384.15	HARRISON TOWING & SE	$15.38	$47.99	$200.00	$152.01	24.00%	$191.96
34-00-384.16	BOBALUKS-KAMINSKI #2	$80.45	$162.35	$1,000.00	$837.65	16.24%	$649.40
34-00-384.17	NCAAA PROPERTY MANAG	$113.15	$768.38	$1,000.00	$231.62	76.84%	$3,073.52
34-00-389	MISCELLANEOUS INCOME	$50.00	$650.00	$600.00	($50.00)	108.33%	$2,600.00
REVENUES Totals		**$266.02**	**$2,398.00**	**$4,500.00**	**$2,102.00**	**53.29%**	**$9,592.00**
Revenue Totals		**$266.02**	**$2,398.00**	**$4,500.00**	**$2,102.00**	**53.29%**	**$9,592.00**
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		**$266.02**	**$2,398.00**	**($48,000.00)**	**($50,398.00)**	**4.21%**	**$9,592.00**
							$9,592.00
Fund 34 COMMUNITY DEVELOPMENT FUND Totals		**$266.02**	**$2,398.00**	**($48,000.00)**	**($50,398.00)**	**17.57%**	**$9,592.00**
Fund 34 Revenues		**$266.02**	**$2,398.00**	**$4,500.00**	**$2,102.00**	**456.33%**	**$9,592.00**
Fund 34 Expenses		**$0.00**	**$0.00**	**$4,500.00**	**$52,500.00**		**$9,592.00**

Account	Description	July 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	$5,646.57	$5,646.57	$61,055.00	$55,408.43	9.25%	$22,586.28
50-00-363	STORMWATER FEE	$13,558.87	$41,140.47	$155,000.00	$113,859.53	26.54%	$164,561.88
50-00-363.1	GROA WATER/SEWER	$793.00	$1,633.00	$3,000.00	$1,367.00	54.43%	$6,532.00
50-00-389	MISCELLANEOUS INCOME	$0.00	$8,528.00	$0.00	($8,528.00)	0.00%	$34,112.00
50-00-399.53	INTERFUND TRANSFER I	$0.00	$0.00	$19,500.00	$19,500.00	0.00%	$0.00
Revenue Totals		**$19,998.44**	**$56,948.04**	**$238,555.00**	**$181,606.96**	**23.87%**	**$227,792.16**
Expenses							
50-00-532	ENGINEERING SERVICES	$0.00	$12,375.00	$80,000.00	$67,625.00	15.47%	$49,500.00
50-00-534	ADMINISTRATIVE CONSU	$0.00	$3,249.00	$12,000.00	$8,751.00	27.08%	$12,996.00
50-00-538.3	GIS Mapping	$1,096.48	$4,550.26	$20,000.00	$15,449.74	22.75%	$18,201.04
50-00-840	VEHICLE	$1,750.00	$3,500.00	$21,000.00	$17,500.00	16.67%	$14,000.00
50-00-861	STORM SEWER IMPROVEM	$0.00	$4,539.17	$100,000.00	$95,460.83	4.54%	$18,156.68
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		**$2,846.48**	**$28,213.43**	**$328,000.00**	**$299,786.57**	**8.60%**	**$112,853.72**
Department 00 Totals		**$17,151.96**	**$28,734.61**	**($89,445.00)**	**($118,179.61)**	**15.03%**	**$114,938.44**
							$227,792.16
Fund 50 STORMWATER MANAGEMENT FUND Totals		**$17,151.96**	**$28,734.61**	**($89,445.00)**	**($118,179.61)**	**70.76%**	**$114,938.44**
Fund 50 Revenues		**$19,998.44**	**$56,948.04**	**$238,555.00**	**$181,606.96**	**125.43%**	**$227,792.16**
Fund 50 Expenses		**$2,846.48**	**$28,213.43**	**$238,555.00**	**$299,786.57**	**37.64%**	**$227,792.16**
Fund 51 WATER FUND							
Dept 00							
Revenues							
51-00-361.2	GROA WATER/SEWER	$5,023.63	$10,903.63	$40,000.00	$29,096.37	27.26%	$43,614.52
REVENUE							
51-00-311	COUNTY TAX DISTRIBUT	$4,705.48	$4,705.48	$50,879.00	$46,173.52	9.25%	$18,821.92
51-00-344	IEPA GRANT	$0.00	$20,000.00	$20,000.00	$0.00	100.00%	$80,000.00
51-00-353	WATER PENALTIES	$3,121.09	$8,954.29	$40,000.00	$31,045.71	22.39%	$35,817.16
51-00-361	WATER SALES	$105,459.49	$275,546.38	$980,000.00	$704,453.62	28.12%	$1,102,185.52

Account	Description	July 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	$79.95	$1,066.39	$1,000.00	($66.39)	106.64%	$4,265.56
51-00-363	RADIUM REMOVAL FEE	$0.38	$1.14	$0.00	($1.14)	0.00%	$4.56
51-00-364	WATER TURN-ON FEE	$800.00	$1,550.00	$10,000.00	$8,450.00	15.50%	$6,200.00
51-00-365	TAP-ON FEES	$7,500.00	$13,500.00	$20,000.00	$6,500.00	67.50%	$54,000.00
51-00-366	ACCT. ACTIVATION FEE	$300.00	$575.00	$2,000.00	$1,425.00	28.75%	$2,300.00
51-00-382	SALE OF PROPERTY/EQU	$0.00	$20,233.60	$25,000.00	$4,766.40	80.93%	$80,934.40
51-00-389	MISCELLANEOUS INCOME	$113.77	$113.77	$100.00	($13.77)	113.77%	$455.08
51-00-389.3	SPECIAL TOOLS INCOME	$0.00	$334.40	$3,000.00	$2,665.60	11.15%	$1,337.60
51-00-399.53	INTERFUND OPNG TRANS	$0.00	$0.00	$44,000.00	$44,000.00	0.00%	$0.00
REVENUE Totals		**$122,080.16**	**$346,580.45**	**$1,195,979.00**	**$849,398.55**	**28.98%**	**$1,386,321.80**
Revenue Totals		**$127,103.79**	**$357,484.08**	**$1,235,979.00**	**$878,494.92**	**28.92%**	**$1,429,936.32**
Expenses							
EXPENSES							
51-00-421	SALARIES	$13,491.22	$43,676.56	$175,000.00	$131,323.44	24.96%	$174,706.24
51-00-422	PART TIME SALARIES	$630.00	$1,782.00	$15,000.00	$13,218.00	11.88%	$7,128.00
51-00-423	OVERTIME PREMIUM	$188.39	$1,555.59	$15,000.00	$13,444.41	10.37%	$6,222.36
51-00-424	ON-CALL PAY	$320.00	$1,043.75	$6,000.00	$4,956.25	17.40%	$4,175.00
51-00-451	HEALTH INSURANCE	$4,605.30	$13,573.28	$75,000.00	$61,426.72	18.10%	$54,293.12
51-00-451.2	ENIVISION HEALTHCARE	$74.25	$210.25	$1,000.00	$789.75	21.03%	$841.00
51-00-451.3	DRUG SCREENING	$0.00	$91.00	$1,000.00	$909.00	9.10%	$364.00
51-00-471	CLOTHING ALLOWANCE	$0.00	$14,000.00	$16,000.00	$2,000.00	87.50%	$56,000.00
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	$370.00	$370.00	$20,000.00	$19,630.00	1.85%	$1,480.00
51-00-515	MAINT SERV UTILITY S	$0.00	$2,340.00	$5,000.00	$2,660.00	46.80%	$9,360.00
51-00-532	ENGINEERING SERVICES	$0.00	$0.00	$10,000.00	$10,000.00	0.00%	$0.00
51-00-533	LEGAL SERVICES	$0.00	$197.00	$1,000.00	$803.00	19.70%	$788.00
51-00-534	ADMINISTRATIVE CONSU	$2,052.00	$6,156.00	$18,000.00	$11,844.00	34.20%	$24,624.00
51-00-538	OTHER PROFESSIONAL S	$2,071.79	$6,835.27	$10,000.00	$3,164.73	68.35%	$27,341.08
51-00-538.1	LAB TESTING	$2,742.00	$3,774.00	$15,000.00	$11,226.00	25.16%	$15,096.00
51-00-538.2	COMPUTER/INTERNET SE	$1,026.76	$2,067.35	$15,000.00	$12,932.65	13.78%	$8,269.40
51-00-538.3	GIS Mapping	$1,844.08	$7,652.71	$20,000.00	$12,347.29	38.26%	$30,610.84
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	$746.84	$2,281.18	$10,000.00	$7,718.82	22.81%	$9,124.72
51-00-552	TELEPHONE	$147.66	$568.77	$3,000.00	$2,431.23	18.96%	$2,275.08
51-00-552.1	CELL-PHONES	$350.97	$1,052.91	$5,000.00	$3,947.09	21.06%	$4,211.64

Account	Description	July 2026 Activity	F/Y 2027 YTD	F/Y 2027 Budget	F/Y 2027 Unencumb.	% Used	Estimated Actuals
51-00-552.2	ADSL INTERNET	$303.46	$868.46	$5,000.00	$4,131.54	17.37%	$3,473.84
51-00-563	TRAINING	$0.00	$0.00	$2,500.00	$2,500.00	0.00%	$0.00
51-00-571.1	ELECTRIC	$0.00	$13,824.12	$100,000.00	$86,175.88	13.82%	$55,296.48
51-00-571.2	NATURAL GAS	$68.71	$206.07	$1,000.00	$793.93	20.61%	$824.28
51-00-611	MAINT SUPP BUILDINGS	$319.95	$319.95	$6,000.00	$5,680.05	5.33%	$1,279.80
51-00-612	MAINT SUPP EQUIPMENT	$0.00	$74.85	$7,000.00	$6,925.15	1.07%	$299.40
51-00-613	MAINT SUPP VEHICLES	$0.00	$177.80	$3,000.00	$2,822.20	5.93%	$711.20
51-00-614	MAINT SUPP STREET	$428.62	$428.62	$6,000.00	$5,571.38	7.14%	$1,714.48
51-00-615	MAINT. SUPPLIES-UTIL	$0.00	$2,704.64	$12,000.00	$9,295.36	22.54%	$10,818.56
51-00-629	MAINT SUPP OTHER	$0.00	$116.66	$500.00	$383.34	23.33%	$466.64
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	$37.71	$37.71	$10,000.00	$9,962.29	0.38%	$150.84
51-00-652	OPERATING SUPPLIES	$0.00	$2,141.62	$5,000.00	$2,858.38	42.83%	$8,566.48
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	$34.97	$191.89	$3,000.00	$2,808.11	6.40%	$767.56
51-00-655	AUTOMOTIVE FUEL/OIL	$920.65	$1,996.60	$10,000.00	$8,003.40	19.97%	$7,986.40
51-00-656	CHLORINE	$1,993.94	$3,118.26	$15,000.00	$11,881.74	20.79%	$12,473.04
51-00-656.1	FLUORIDE	$0.00	$593.80	$2,000.00	$1,406.20	29.69%	$2,375.20
51-00-656.2	POLYPHOSPHATES	$0.00	$4,742.80	$20,000.00	$15,257.20	23.71%	$18,971.20
51-00-656.3	HMO	$0.00	$2,169.39	$15,000.00	$12,830.61	14.46%	$8,677.56
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	$4,200.00	$25,200.00	$21,000.00	16.67%	$16,800.00
51-00-893	OTHER REIMBURSEMENT	$0.00	$500.00	$1,000.00	$500.00	50.00%	$2,000.00
51-00-929	MISCELLANEOUS EXPENS	$0.00	$103.50	$1,000.00	$896.50	10.35%	$414.00
51-00-938	ADMINISTRATIVE EXPEN	$11,250.00	$11,250.00	$45,000.00	$33,750.00	25.00%	$45,000.00
51-00-999.32	INTERFUND OPERATING	$50,000.01	$50,000.01	$200,000.00	$149,999.99	25.00%	$200,000.04
51-00-999.57	INTERFUND TRANSFER F	$37,500.00	$37,500.00	$150,000.00	$112,500.00	25.00%	$150,000.00
EXPENSES Totals		**$135,619.28**	**$246,494.37**	**$1,133,700.00**	**$887,205.63**	**21.74%**	**$985,977.48**
Expense Totals		**$135,619.28**	**$246,494.37**	**$1,133,700.00**	**$887,205.63**	**21.74%**	**$985,977.48**
Department 00 Totals		**($8,515.49)**	**$110,989.71**	**$102,279.00**	**($8,710.71)**	**25.49%**	**$443,958.84**
							$1,429,936.32
Fund 51 WATER FUND							
Dept 10							
Revenues							
51-10-361	WATER SALES SOUTH	$44.18	$133.57	$2,000.00	$1,866.43	6.68%	$534.28

Account	Description	July 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	$2,252.50	$3,590.00	$40,000.00	$36,410.00	8.98%	$14,360.00
Revenue Totals		**$2,296.68**	**$3,723.57**	**$42,000.00**	**$38,276.43**	**8.87%**	**$14,894.28**
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	$0.00	$92.00	$2,500.00	$2,408.00	3.68%	$368.00
51-10-571.1	ELECTRIC	$0.00	$1,477.36	$10,000.00	$8,522.64	14.77%	$5,909.44
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	$345.00	$2,000.00	$1,655.00	17.25%	$1,380.00
EXPENSES WATER SYS IMP Totals		**$115.00**	**$1,914.36**	**$34,000.00**	**$32,085.64**	**5.63%**	**$7,657.44**
Expense Totals		**$115.00**	**$1,914.36**	**$34,000.00**	**$32,085.64**	**5.63%**	**$7,657.44**
Department 10 Totals		**$2,181.68**	**$1,809.21**	**$8,000.00**	**$6,190.79**	**7.42%**	**$7,236.84**
							$14,894.28
Fund 51 WATER FUND Totals		**($6,333.81)**	**$112,798.92**	**$110,279.00**	**($2,519.92)**	**132.81%**	**$451,195.68**
Fund 51 Revenues		**$129,400.47**	**$361,207.65**	**$1,277,979.00**	**$916,771.35**	**157.60%**	**$1,444,830.60**
Fund 51 Expenses		**$135,734.28**	**$248,408.73**	**$1,277,979.00**	**$919,291.27**	**108.09%**	**$1,444,830.60**
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	$4,705.48	$4,705.48	$50,879.00	$46,173.52	9.25%	$18,821.92
52-00-353	SEWER PENALTIES	$3,082.56	$8,876.67	$30,000.00	$21,123.33	29.59%	$35,506.68
52-00-362	SEWAGE TREATMENT INC	$129,838.47	$317,614.13	$1,210,000.00	$892,385.87	26.25%	$1,270,456.52
52-00-362.1	GROA WATER/SEWER	$6,183.37	$17,664.11	$49,000.00	$31,335.89	36.05%	$70,656.44
52-00-363	NPDES PERMIT FEE	$1.25	$3.75	$0.00	($3.75)	0.00%	$15.00
52-00-363.1	IEPA ANALYSIS FEE	$0.25	$0.75	$0.00	($0.75)	0.00%	$3.00
52-00-365	TAP-ON FEES	$7,500.00	$13,500.00	$20,000.00	$6,500.00	67.50%	$54,000.00
52-00-389	MISCELLANEOUS INCOME	$0.00	$5,969.60	$1,000.00	($4,969.60)	596.96%	$23,878.40

Account	Description	July 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		**$151,311.38**	**$368,334.49**	**$1,411,879.00**	**$1,043,544.51**	**26.09%**	**$1,473,337.96**
Revenue Totals		**$151,311.38**	**$368,334.49**	**$1,441,879.00**	**$1,073,544.51**	**25.55%**	**$1,473,337.96**
Expenses							
EXPENSES							
52-00-421.37	SALARIES-COLLECTIVE	$3,805.65	$12,141.38	$54,000.00	$41,858.62	22.48%	$48,565.52
52-00-421.38	SALARIES-TREATMENT P	$19,015.85	$65,062.97	$254,000.00	$188,937.03	25.62%	$260,251.88
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	$438.68	$1,625.05	$8,700.00	$7,074.95	18.68%	$6,500.20
52-00-424	ON-CALL PAY	$675.00	$2,025.00	$9,425.00	$7,400.00	21.49%	$8,100.00
52-00-451	HEALTH INSURANCE	$10,778.52	$20,140.25	$65,000.00	$44,859.75	30.99%	$80,561.00
52-00-451.2	ENVISION HEALTHCARE	$31.75	$82.75	$350.00	$267.25	23.64%	$331.00
52-00-471	CLOTHING ALLOWANCE	$0.00	$6,000.00	$6,000.00	$0.00	100.00%	$24,000.00
52-00-511	MAINT. SERVICE-BUILD	$4,981.00	$4,981.00	$8,600.00	$3,619.00	57.92%	$19,924.00
52-00-515	OUTSIDE VENDOR CLEAN	$0.00	$2,000.00	$15,000.00	$13,000.00	13.33%	$8,000.00
52-00-532	ENGINEERING SERVICE	$0.00	$0.00	$38,500.00	$38,500.00	0.00%	$0.00
52-00-533	LEGAL SERVICE	$0.00	$924.00	$1,500.00	$576.00	61.60%	$3,696.00
52-00-534	ADMINISTRATIVE CONSU	$2,736.00	$6,954.00	$12,000.00	$5,046.00	57.95%	$27,816.00
52-00-538	OTHER PROFESSIONAL S	$39.79	$2,023.54	$8,000.00	$5,976.46	25.29%	$8,094.16
52-00-538.1	LAB TESTING	$1,344.00	$1,344.00	$17,000.00	$15,656.00	7.91%	$5,376.00
52-00-538.2	COMPUTER/INTERNET SE	$1,012.92	$2,025.84	$13,000.00	$10,974.16	15.58%	$8,103.36
52-00-551	POSTAGE	$746.83	$2,281.16	$9,500.00	$7,218.84	24.01%	$9,124.64
52-00-552	TELEPHONE	$45.30	$191.94	$1,200.00	$1,008.06	16.00%	$767.76
52-00-552.1	CELL-PHONES	$118.11	$354.33	$1,700.00	$1,345.67	20.84%	$1,417.32
52-00-552.2	ADSL INTERNET	$166.62	$478.43	$2,000.00	$1,521.57	23.92%	$1,913.72
52-00-563	TRAINING & MILEAGE	$0.00	$163.30	$2,000.00	$1,836.70	8.17%	$653.20
52-00-571.1	ELECTRIC	$155.39	$9,138.09	$70,000.00	$60,861.91	13.05%	$36,552.36
52-00-571.2	NATURAL GAS	$376.10	$1,551.38	$6,000.00	$4,448.62	25.86%	$6,205.52
52-00-571.3	INFRO METAL/ ILL POW	$0.00	$0.00	$600.00	$600.00	0.00%	$0.00
52-00-571.4	RIVER FRONT/ ILL POW	$0.00	$67.35	$550.00	$482.65	12.25%	$269.40
52-00-571.5	I80 LIFT STATION/NIC	$67.61	$203.38	$600.00	$396.62	33.90%	$813.52
52-00-571.6	I80 LIFT STATION/ELE	$289.65	$1,172.48	$5,500.00	$4,327.52	21.32%	$4,689.92
52-00-579	NPDES PERMIT FEE	$19,000.00	$21,500.00	$21,500.00	$0.00	100.00%	$86,000.00
52-00-611	MAINT. SUPPLIES-BUIL	$0.00	$1,653.10	$3,000.00	$1,346.90	55.10%	$6,612.40

Account	Description	July 2026 Activity	F/Y 2027 YTD	F/Y 2027 Budget	F/Y 2027 Unencumb.	% Used	Estimated Actuals
52-00-612	MAINT. SUPPLIES-EQUI	$0.00	$4,873.43	$15,000.00	$10,126.57	32.49%	$19,493.72
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	$37.71	$37.71	$8,500.00	$8,462.29	0.44%	$150.84
52-00-652	OPERATING SUPPLIES	$669.45	$1,777.56	$13,000.00	$11,222.44	13.67%	$7,110.24
52-00-652.1	METERS	$0.00	$0.00	$40,000.00	$40,000.00	0.00%	$0.00
52-00-654	JANITORIAL SUPPLIES	$0.00	$289.60	$1,500.00	$1,210.40	19.31%	$1,158.40
52-00-655	AUTOMOTIVE FUEL/OIL	$0.00	$1,750.44	$4,000.00	$2,249.56	43.76%	$7,001.76
52-00-656	CHLORINE (CHEMICALS)	$1,564.08	$3,114.08	$15,000.00	$11,885.92	20.76%	$12,456.32
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	$2,450.00	$14,700.00	$12,250.00	16.67%	$9,800.00
52-00-929	MISCELLANEOUS EXPENS	$0.00	$0.00	$2,500.00	$2,500.00	0.00%	$0.00
52-00-938	ADMINISTRATIVE EXPEN	$8,748.00	$8,748.00	$35,000.00	$26,252.00	24.99%	$34,992.00
52-00-999.33	INTERFUND OPERATING	$90,456.24	$90,456.24	$361,825.00	$271,368.76	25.00%	$361,824.96
52-00-999.58	INTERFUND TRANSFER T	$3,000.00	$3,000.00	$12,000.00	$9,000.00	25.00%	$12,000.00
52-00-999.59	INTERFUND TRANSFER T	$13,500.00	$13,500.00	$54,000.00	$40,500.00	25.00%	$54,000.00
EXPENSES Totals		**$185,025.25**	**$296,081.78**	**$1,392,750.00**	**$1,096,668.22**	**21.26%**	**$1,184,327.12**
Expense Totals		**$185,025.25**	**$296,081.78**	**$1,392,750.00**	**$1,096,668.22**	**21.26%**	**$1,184,327.12**
Department 00 Totals		**($33,713.87)**	**$72,252.71**	**$49,129.00**	**($23,123.71)**	**23.44%**	**$289,010.84**
							$1,473,337.96
Fund 52 SEWER FUND							
Dept 10							
Revenues							
52-10-362	SEWER TREATMENT INCO	$40.86	$123.39	$1,200.00	$1,076.61	10.28%	$493.56
52-10-362.1	SEWER NAT'L GUARD	$4,253.50	$7,226.00	$75,000.00	$67,774.00	9.63%	$28,904.00
Revenue Totals		**$4,294.36**	**$7,349.39**	**$76,200.00**	**$68,850.61**	**9.64%**	**$29,397.56**
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	$0.00	$6,014.36	$40,000.00	$33,985.64	15.04%	$24,057.44
52-10-571.11	VOYAGERS LANDING ILL	$0.00	$149.22	$800.00	$650.78	18.65%	$596.88
52-10-571.12	TIMBER EDGE COMED	$246.81	$479.23	$550.00	$70.77	87.13%	$1,916.92
52-10-571.13	NAT'L GUARD-LIFT STA	$0.00	$492.64	$2,000.00	$1,507.36	24.63%	$1,970.56
52-10-579	ANNUAL NPDES PERMIT	$2,500.00	$2,500.00	$2,500.00	$0.00	100.00%	$10,000.00
52-10-612	MAINTENANCE SUPPLIES	$0.00	$2,982.98	$3,000.00	$17.02	99.43%	$11,931.92

Account	Description	July 2026 Activity	F/Y 2027 YTD	F/Y 2027 Budget	F/Y 2027 Unencumb.	% Used	Estimated Actuals
52-10-652	OPERATING SUPPLIES	$0.00	$6.99	$1,000.00	$993.01	0.70%	$27.96
52-10-656	CHEMICALS	$0.00	$0.00	$1,000.00	$1,000.00	0.00%	$0.00
EXPENSES SEWER SYS IMP Totals		$2,746.81	$12,625.42	$57,850.00	$45,224.58	21.82%	$50,501.68
Expense Totals		$2,746.81	$12,625.42	$57,850.00	$45,224.58	21.82%	$50,501.68
Department 10 Totals		$1,547.55	($5,276.03)	$18,350.00	$23,626.03	14.90%	($21,104.12)
							$29,397.56
Fund 52 SEWER FUND Totals		($32,166.32)	$66,976.68	$67,479.00	$502.32	119.84%	$267,906.72
Fund 52 Revenues		$155,605.74	$375,683.88	$1,518,079.00	$1,142,395.12	131.54%	$1,502,735.52
Fund 52 Expenses		$187,772.06	$308,707.20	$1,518,079.00	$1,141,892.80	108.14%	$1,502,735.52
Fund 53 EU WATER SERVICE CHARGE							
Dept 00							
Revenues							
53-00-353	PENALTIES	$402.10	$1,207.13	$4,500.00	$3,292.87	26.83%	$4,828.52
53-00-361.1	EXTRA WATER METERS	$9,471.00	$28,413.00	$110,000.00	$81,587.00	25.83%	$113,652.00
Revenue Totals		$9,873.10	$29,620.13	$114,500.00	$84,879.87	25.87%	$118,480.52
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		$9,873.10	$29,620.13	$0.00	($29,620.13)	12.93%	$118,480.52
							$118,480.52
Fund 53 EU WATER SERVICE CHARGE Totals		$9,873.10	$29,620.13	$0.00	($29,620.13)	59.42%	$118,480.52
Fund 53 Revenues		$9,873.10	$29,620.13	$114,500.00	$84,879.87	139.59%	$118,480.52
Fund 53 Expenses		$0.00	$0.00	$114,500.00	$114,500.00		$118,480.52

Account	Description	July 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	$480.32	$2,500.00	$2,019.68	19.21%	$1,921.28
57-00-399.51	TRANSFER IN FUND 51	$37,500.00	$37,500.00	$150,000.00	$112,500.00	25.00%	$150,000.00
Revenue Totals		**$37,500.00**	**$37,980.32**	**$152,500.00**	**$114,519.68**	**24.91%**	**$151,921.28**
Expenses							
57-00-532	ENGINEERING SERVICE	$2,013.00	$3,233.00	$50,000.00	$46,767.00	6.47%	$12,932.00
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	$60,399.36	$127,276.66	$129,000.00	$1,723.34	98.66%	$509,106.64
57-00-856	NEW INSTALLATION DIS	$0.00	$0.00	$66,000.00	$66,000.00	0.00%	$0.00
Expense Totals		**$62,412.36**	**$130,509.66**	**$275,000.00**	**$144,490.34**	**47.46%**	**$522,038.64**
Department 00 Totals		**($24,912.36)**	**($92,529.34)**	**($122,500.00)**	**($29,970.66)**	**39.41%**	**($370,117.36)**
							$151,921.28
Fund 57 WATER SYSTEM IMP & REPL Totals		**($24,912.36)**	**($92,529.34)**	**($122,500.00)**	**($29,970.66)**	**260.21%**	**($370,117.36)**
Fund 57 Revenues		**$37,500.00**	**$37,980.32**	**$152,500.00**	**$114,519.68**	**132.66%**	**$151,921.28**
Fund 57 Expenses		**$62,412.36**	**$130,509.66**	**$152,500.00**	**$144,490.34**	**361.30%**	**$151,921.28**

Account	Description	July 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	$3,000.00	$3,000.00	$12,000.00	$9,000.00	25.00%	$12,000.00
Revenue Totals		**$3,000.00**	**$3,000.00**	**$12,000.00**	**$9,000.00**	**25.00%**	**$12,000.00**
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		**$3,000.00**	**$3,000.00**	**$3,500.00**	**$500.00**	**14.63%**	**$12,000.00**
							$12,000.00
Fund 58 WASTE WATER TREATMENT RESERVE Totals		**$3,000.00**	**$3,000.00**	**$3,500.00**	**$500.00**	**68.57%**	**$12,000.00**
Fund 58 Revenues		**$3,000.00**	**$3,000.00**	**$12,000.00**	**$9,000.00**	**133.33%**	**$12,000.00**
Fund 58 Expenses		**$0.00**	**$0.00**	**$12,000.00**	**$8,500.00**		**$12,000.00**
Fund 59 SEWER SYSTEM IMPROVEMENT							
Dept 00							
Revenues							
59-00-389	MISC INCOME	$0.00	$5,969.60	$0.00	($5,969.60)	0.00%	$23,878.40
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	$13,500.00	$13,500.00	$54,000.00	$40,500.00	25.00%	$54,000.00
Revenue Totals		**$13,500.00**	**$19,469.60**	**$84,000.00**	**$64,530.40**	**23.18%**	**$77,878.40**
Expenses							
59-00-532	ENGINEERING SERVICES	$0.00	$12,375.00	$23,000.00	$10,625.00	53.80%	$49,500.00
59-00-538	OTHER PROF. SERVICE	$0.00	$2,400.00	$4,000.00	$1,600.00	60.00%	$9,600.00
59-00-538.3	GIS Mapping	$946.96	$3,929.77	$10,000.00	$6,070.23	39.30%	$15,719.08
59-00-840	VEHICLE	$1,225.00	$2,450.00	$15,000.00	$12,550.00	16.33%	$9,800.00
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	$120.00	$120.00	$25,000.00	$24,880.00	0.48%	$480.00
59-00-929	MISCELLANEOUS	$0.00	$0.00	$1,000.00	$1,000.00	0.00%	$0.00
Expense Totals		**$2,291.96**	**$21,274.77**	**$108,000.00**	**$86,725.23**	**19.70%**	**$85,099.08**
Department 00 Totals		**$11,208.04**	**($1,805.17)**	**($24,000.00)**	**($22,194.83)**	**21.22%**	**($7,220.68)**
							$77,878.40

Account	Description	July 2026 Activity	F/Y 2027 YTD	F/Y 2027 Budget	F/Y 2027 Unencumb.	% Used	Estimated Actuals
Fund 59 SEWER SYSTEM IMPROVEMENT Totals		$11,208.04	($1,805.17)	($24,000.00)	($22,194.83)	107.75%	($7,220.68)
Fund 59 Revenues		$13,500.00	$19,469.60	$84,000.00	$64,530.40	120.68%	$77,878.40
Fund 59 Expenses		$2,291.96	$21,274.77	$84,000.00	$86,725.23	98.12%	$77,878.40
Fund 74 GO BOND							
Dept 00							
Revenues							
74-00-311	COUNTY TAX DISTRIBUT	$40,840.63	$40,840.63	$441,602.00	$400,761.37	9.25%	$163,362.52
Revenue Totals		$40,840.63	$40,840.63	$441,602.00	$400,761.37	9.25%	$163,362.52
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		$40,840.63	$40,840.63	$0.00	($40,840.63)	4.62%	$163,362.52
							$163,362.52
Fund 74 GO BOND Totals		$40,840.63	$40,840.63	$0.00	($40,840.63)	19.39%	$163,362.52
Fund 74 Revenues		$40,840.63	$40,840.63	$441,602.00	$400,761.37	40.76%	$163,362.52
Fund 74 Expenses		$0.00	$0.00	$441,602.00	$441,602.00		$163,362.52