City Of Marseilles

200 Riverfront Drive - Marseilles IL 61341-1904

*Appropriation Format - GBA -

As of 8/31/2026

As-Of 8/31/2026 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	August 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	$342,869.00	$349,463.20	$330,000.00	($19,463.20)	105.90%	$1,048,389.60
TAXES							
01-00-311	COUNTY TAX DISTRIBUT	$185,187.71	$222,329.08	$401,600.00	$179,270.92	55.36%	$666,987.24
01-00-313	TELECOMMUNICATION TA	$3,213.36	$12,920.98	$35,000.00	$22,079.02	36.92%	$38,762.94
01-00-313.1	UTILITY TAX	$23,164.26	$81,752.44	$285,000.00	$203,247.56	28.69%	$245,257.32
01-00-313.2	AMERENIP	$0.00	$0.00	$59,100.00	$59,100.00	0.00%	$0.00
TAXES Totals		**$211,565.33**	**$317,002.50**	**$780,700.00**	**$463,697.50**	**40.60%**	**$951,007.50**
LICENSE REVENUE							
01-00-321	LIQUOR LICENSE FEES	$0.00	$600.00	$17,700.00	$17,100.00	3.39%	$1,800.00
01-00-322	GAME LICENSES	$0.00	$600.00	$8,000.00	$7,400.00	7.50%	$1,800.00
01-00-323	BUSINESS LICENSES	$75.00	$1,450.00	$1,725.00	$275.00	84.06%	$4,350.00
01-00-325	T.V CABLE FRANCHISE	$2,578.04	$5,417.33	$20,000.00	$14,582.67	27.09%	$16,251.99
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	$1,600.00	$6,000.00	$4,400.00	26.67%	$4,800.00
01-00-328.2	VIDEO GAMING TAX	$13,263.49	$50,171.33	$160,000.00	$109,828.67	31.36%	$150,513.99
01-00-328.3	ABANDONED PROPERTY R	$0.00	$0.00	$400.00	$400.00	0.00%	$0.00
LICENSE REVENUE Totals		**$16,416.53**	**$59,838.66**	**$227,825.00**	**$167,986.34**	**26.27%**	**$179,515.98**
PERMIT REVENUE							
01-00-336	ZONING PERMIT FEES	$4,902.28	$12,489.08	$15,000.00	$2,510.92	83.26%	$37,467.24
01-00-337	UTV PERMIT	$50.00	$675.00	$6,300.00	$5,625.00	10.71%	$2,025.00
01-00-338	OTHER PERMITS, LICEN	$0.00	$1,100.00	$1,000.00	($100.00)	110.00%	$3,300.00
PERMIT REVENUE Totals		**$4,952.28**	**$14,264.08**	**$22,300.00**	**$8,035.92**	**63.96%**	**$42,792.24**
INTERGOVERNMENTAL REVENUES							
01-00-341	STATE INCOME TAX	$53,486.47	$351,366.11	$875,000.00	$523,633.89	40.16%	$1,054,098.33
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	$8,017.03	$71,714.13	$143,000.00	$71,285.87	50.15%	$215,142.39
01-00-342.1	MANLIUS REPLACEMENT	$150.09	$225.59	$200.00	($25.59)	112.80%	$676.77
01-00-342.2	RUTLAND REPLACEMENT	$0.00	$1,192.51	$2,600.00	$1,407.49	45.87%	$3,577.53
01-00-345	SALES TAX	$157,062.79	$551,326.24	$1,500,000.00	$948,673.76	36.76%	$1,653,978.72
01-00-345.1	LOCAL USE TAX	$1,831.01	$12,377.82	$41,000.00	$28,622.18	30.19%	$37,133.46

Account	Description	August 2026 Activity	F/Y 2027 YTD	F/Y 2027 Budget	F/Y 2027 Unencumb.	% Used	Estimated Actuals
01-00-345.2	CANNABIS USE TAX	$763.48	$2,878.97	$7,300.00	$4,421.03	39.44%	$8,636.91
01-00-346	ROAD & BRIDGE TAX	$30,369.79	$36,427.99	$62,000.00	$25,572.01	58.75%	$109,283.97
INTERGOVERNMENTAL REVENUES Totals		**$251,680.66**	**$1,027,509.36**	**$2,636,100.00**	**$1,608,590.64**	**38.98%**	**$3,082,528.08**
FINES & FORFEITS							
01-00-351	POLICE FINES	$1,787.79	$3,981.95	$15,000.00	$11,018.05	26.55%	$11,945.85
01-00-351.1	ORDINANCE VIOLATIONS	$2,690.12	$6,915.89	$7,000.00	$84.11	98.80%	$20,747.67
01-00-351.2	TRUCK ROUTE	$747.50	$3,179.03	$4,000.00	$820.97	79.48%	$9,537.09
01-00-351.3	LOCAL DEBT COLLECTIO	$0.00	$3,510.55	$2,500.00	($1,010.55)	140.42%	$10,531.65
01-00-352	PARKING FINES	$109.21	$229.21	$1,200.00	$970.79	19.10%	$687.63
FINES & FORFEITS Totals		**$5,334.62**	**$17,816.63**	**$29,700.00**	**$11,883.37**	**59.99%**	**$53,449.89**
CHARGES FOR SERVICES							
01-00-363.9	GARBAGE STICKERS	$117.00	$468.00	$1,000.00	$532.00	46.80%	$1,404.00
01-00-378	ADMINISTRATIVE	$6,666.00	$26,664.00	$80,000.00	$53,336.00	33.33%	$79,992.00
CHARGES FOR SERVICES Totals		**$6,783.00**	**$27,132.00**	**$81,000.00**	**$53,868.00**	**33.50%**	**$81,396.00**
OTHER REVENUES							
01-00-381	INTEREST INCOME	$0.00	$48,346.27	$100,000.00	$51,653.73	48.35%	$145,038.81
01-00-386.3	CELL TOWER PARK	$375.00	$229,747.25	$230,000.00	$252.75	99.89%	$689,241.75
01-00-389	MISCELLANEOUS INCOME	$0.00	$3,152.79	$10,000.00	$6,847.21	31.53%	$9,458.37
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		**$375.00**	**$281,246.31**	**$414,900.00**	**$133,653.69**	**67.79%**	**$843,738.93**
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	$180.00	$420.00	$200.00	($220.00)	210.00%	$1,260.00
OTHER REVENUE SOURCES Totals		**$180.00**	**$420.00**	**$500,200.00**	**$499,780.00**	**0.08%**	**$1,260.00**
Revenue Totals		**$840,156.42**	**$2,094,692.74**	**$5,022,725.00**	**$2,928,032.26**	**41.70%**	**$6,284,078.22**
Expenses							
01-00-999.13	INTERFUND TRN OUT IM	$625.00	$2,500.00	$7,500.00	$5,000.00	33.33%	$7,500.00
01-00-999.14	INTERFUND TRN OUT SO	$625.00	$2,500.00	$7,500.00	$5,000.00	33.33%	$7,500.00
01-00-999.29	INTERFUND OP TRN OUT	$3,476.56	$6,289.33	$15,000.00	$8,710.67	41.93%	$18,867.99
01-00-999.30	INTERFUND OPNG. TRNS	$0.00	$0.00	$340,000.00	$340,000.00	0.00%	$0.00
EXPENSES							
01-00-999.21	INTERFUND TRANSFER	$10,000.00	$10,000.00	$0.00	($10,000.00)	0.00%	$30,000.00
EXPENSES Totals		**$10,000.00**	**$10,000.00**	**$0.00**	**($10,000.00)**	**#Error**	**$30,000.00**

Account	Description	August 2026 Activity	F/Y 2027 YTD	F/Y 2027 Budget	F/Y 2027 Unencumb.	% Used	Estimated Actuals
Expense Totals		$14,726.56	$21,289.33	$370,000.00	$348,710.67	5.75%	$63,867.99
Department 00 Totals		$825,429.86	$2,073,403.41	$4,652,725.00	$2,579,321.59	39.24%	$6,220,210.23
							$6,284,078.22
Fund 01 GENERAL FUND							
Dept 11							
Expenses							
01-11-421	SALARY-OFFICE CLERK	$4,456.81	$17,827.27	$63,000.00	$45,172.73	28.30%	$53,481.81
01-11-421.05	CITY CLERK'S SALARY	$11,286.40	$36,545.60	$100,000.00	$63,454.40	36.55%	$109,636.80
01-11-421.06	CITY TREASURER'S SAL	$6,066.84	$27,567.35	$82,000.00	$54,432.65	33.62%	$82,702.05
01-11-421.1	OFFICE CLERK II	$13,375.00	$13,375.00	$54,000.00	$40,625.00	24.77%	$40,125.00
01-11-422	SALARY-PART-TIME OFF	($9,813.75)	$2,000.00	$0.00	($2,000.00)	0.00%	$6,000.00
01-11-427	MEETINGS	$225.00	$750.00	$3,000.00	$2,250.00	25.00%	$2,250.00
01-11-434	COMMISSIONER'S SALAR	$416.67	$1,666.68	$5,000.00	$3,333.32	33.33%	$5,000.04
01-11-451	HEALTH INSURANCE	$4,120.79	$18,601.16	$40,000.00	$21,398.84	46.50%	$55,803.48
01-11-451.2	ENIVISION HEALTHCARE	$17.00	$74.25	$200.00	$125.75	37.13%	$222.75
01-11-471	CLOTHING ALLOWANCE	$0.00	$8,000.00	$8,000.00	$0.00	100.00%	$24,000.00
01-11-512	MAINT. SERVICE-EQUIP	$132.14	$500.90	$4,000.00	$3,499.10	12.52%	$1,502.70
01-11-533	LEGAL SERVICES	$831.50	$1,125.25	$5,000.00	$3,874.75	22.51%	$3,375.75
01-11-534	ADMINISTRATIVE CONSU	$969.00	$7,011.00	$15,000.00	$7,989.00	46.74%	$21,033.00
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	$1,254.47	$3,740.32	$25,000.00	$21,259.68	14.96%	$11,220.96
01-11-551	POSTAGE	$0.00	$668.66	$3,000.00	$2,331.34	22.29%	$2,005.98
01-11-552	TELEPHONE	$829.31	$1,864.67	$5,000.00	$3,135.33	37.29%	$5,594.01
01-11-552.1	CELL PHONE	$114.79	$459.04	$2,000.00	$1,540.96	22.95%	$1,377.12
01-11-552.2	ADSL INTERNET	$1,274.76	$5,458.14	$15,000.00	$9,541.86	36.39%	$16,374.42
01-11-553	PUBLISHING	$0.00	$0.00	$1,000.00	$1,000.00	0.00%	$0.00
01-11-561	DUES	$0.00	$129.00	$1,000.00	$871.00	12.90%	$387.00
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%	$750.00
GENERAL SUPPLIES							
01-11-651	SUPPLIES	$161.78	$1,938.88	$10,000.00	$8,061.12	19.39%	$5,816.64
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	$567.24	$1,800.00	$1,232.76	31.51%	$1,701.72
GENERAL SUPPLIES Totals		$186.78	$2,506.12	$29,800.00	$27,293.88	8.41%	$7,518.36

Account	Description	August 2026 Activity	F/Y 2027 YTD	F/Y 2027 Budget	F/Y 2027 Unencumb.	% Used	Estimated Actuals
Expense Totals		$35,743.51	$150,120.41	$470,000.00	$319,879.59	31.94%	$450,361.23
Department 11 Totals		($35,743.51)	($150,120.41)	($470,000.00)	($319,879.59)	31.94%	($450,361.23)
							$0.00
Fund 01 GENERAL FUND							
Dept 21							
Expenses							
POLICE							
01-21-421	POLICE SALARIES	$77,824.63	$345,626.06	$1,080,000.00	$734,373.94	32.00%	$1,036,878.18
01-21-421.1	POLICE CLERK	$4,230.77	$18,923.08	$57,000.00	$38,076.92	33.20%	$56,769.24
01-21-421.2	CLEANING SALARY	$0.00	$269.60	$0.00	($269.60)	0.00%	$808.80
01-21-421.3	SCHOOL RESOURCE OFFI	$3,337.56	$9,509.08	$70,000.00	$60,490.92	13.58%	$28,527.24
01-21-421.4	PART-TIME POLICE CLE	$1,228.50	$4,241.50	$20,000.00	$15,758.50	21.21%	$12,724.50
01-21-422	POLICE SALARIES PART	$1,835.68	$10,331.41	$65,000.00	$54,668.59	15.89%	$30,994.23
01-21-423	POLICE SALARIES OVER	$5,428.06	$9,607.31	$30,000.00	$20,392.69	32.02%	$28,821.93
01-21-426	HOLIDAY PREMIUM	$0.00	$2,885.45	$8,000.00	$5,114.55	36.07%	$8,656.35
01-21-427	MEETINGS	$75.00	$225.00	$1,500.00	$1,275.00	15.00%	$675.00
01-21-434	COMMISSIONER'S SALAR	$416.67	$1,666.68	$5,000.00	$3,333.32	33.33%	$5,000.04
01-21-451	HEALTH INSURANCE	$19,252.22	$89,707.72	$260,000.00	$170,292.28	34.50%	$269,123.16
01-21-451.2	ENVISION HEALTHCARE	$85.00	$346.25	$1,000.00	$653.75	34.63%	$1,038.75
01-21-471	CLOTHING ALLOWANCE	$0.00	$22,000.00	$24,000.00	$2,000.00	91.67%	$66,000.00
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	$27.00	$169.74	$5,000.00	$4,830.26	3.39%	$509.22
01-21-533	LEGAL SERVICE	$1,266.00	$1,877.75	$16,000.00	$14,122.25	11.74%	$5,633.25
01-21-533.1	HEARING OFFICER	$350.00	$1,400.00	$4,500.00	$3,100.00	31.11%	$4,200.00
01-21-538	OTHER PROF SERVICES	$1,781.30	$9,414.57	$35,000.00	$25,585.43	26.90%	$28,243.71
01-21-538.2	COMPUTER/INTERNET SE	$1,212.92	$3,418.76	$18,000.00	$14,581.24	18.99%	$10,256.28
01-21-548.1	VETERINARY EXPENSE	$0.00	$0.00	$3,500.00	$3,500.00	0.00%	$0.00
01-21-552	TELEPHONE	$711.59	$1,653.53	$7,000.00	$5,346.47	23.62%	$4,960.59
01-21-552.1	CELL-PHONES	$661.97	$2,647.62	$9,000.00	$6,352.38	29.42%	$7,942.86
01-21-552.2	ADSL INTERNET	$0.00	$359.10	$3,500.00	$3,140.90	10.26%	$1,077.30
01-21-552.3	MTCO JETSB	$1,049.91	$4,776.11	$13,500.00	$8,723.89	35.38%	$14,328.33
01-21-553	PUBLISHING	$0.00	$526.40	$1,000.00	$473.60	52.64%	$1,579.20
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	$1,729.41	$6,500.00	$4,770.59	26.61%	$5,188.23

Account	Description	August 2026 Activity	F/Y 2027 YTD	F/Y 2027 Budget	F/Y 2027 Unencumb.	% Used	Estimated Actuals
01-21-558	I-WIN	$30.70	$92.10	$5,000.00	$4,907.90	1.84%	$276.30
01-21-561	DUES	$120.00	$195.00	$3,000.00	$2,805.00	6.50%	$585.00
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	$1,300.00	$1,300.00	$14,000.00	$12,700.00	9.29%	$3,900.00
01-21-567.1	REP GRANT	$338.13	$1,083.39	$5,000.00	$3,916.61	21.67%	$3,250.17
01-21-612	MAINT SUPP EQUIPMENT	$0.00	$234.32	$2,000.00	$1,765.68	11.72%	$702.96
01-21-613	MAINT SUPP VEHICLE	$1,708.79	$2,768.95	$11,000.00	$8,231.05	25.17%	$8,306.85
01-21-651	SUPPLIES	$1,316.99	$3,531.44	$8,500.00	$4,968.56	41.55%	$10,594.32
01-21-652.52	OPERATING SUPPLIES-P	$0.00	$774.77	$1,000.00	$225.23	77.48%	$2,324.31
01-21-655	GAS & OIL - POLICE	$5,400.88	$14,918.18	$40,000.00	$25,081.82	37.30%	$44,754.54
01-21-740	DISPATCH CONTRACT E-	$0.00	$111,146.15	$111,000.00	($146.15)	100.13%	$333,438.45
01-21-830	EQUIPMENT	$0.00	$4,794.62	$50,000.00	$45,205.38	9.59%	$14,383.86
01-21-840	VEHICLES	$14,824.22	$38,107.71	$60,000.00	$21,892.29	63.51%	$114,323.13
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		**$146,390.96**	**$722,258.76**	**$2,093,000.00**	**$1,370,741.24**	**34.51%**	**$2,166,776.28**
Expense Totals		**$146,390.96**	**$722,258.76**	**$2,093,000.00**	**$1,370,741.24**	**34.51%**	**$2,166,776.28**
Department 21 Totals		**($146,390.96)**	**($722,258.76)**	**($2,093,000.00)**	**($1,370,741.24)**	**34.51%**	**($2,166,776.28)**
							$0.00
Fund 01 GENERAL FUND							
Dept 22							
Expenses							
OTHER FINANCING USES							
01-22-564	TESTING	$0.00	$720.00	$0.00	($720.00)	0.00%	$2,160.00
OTHER FINANCING USES Totals		**$0.00**	**$720.00**	**$0.00**	**($720.00)**	**#Error**	**$2,160.00**
Expense Totals		**$0.00**	**$720.00**	**$0.00**	**($720.00)**		**$2,160.00**
Department 22 Totals		**$0.00**	**($720.00)**	**$0.00**	**$720.00**		**($2,160.00)**
							$0.00
Fund 01 GENERAL FUND							
Dept 31							
Expenses							
PUBLIC AFFAIRS							
01-31-431	MAYOR'S SALARY	$750.00	$3,000.00	$10,000.00	$7,000.00	30.00%	$9,000.00
01-31-432	ZONING OFFICER'S SAL	$491.67	$1,966.68	$6,500.00	$4,533.32	30.26%	$5,900.04

Account	Description	August 2026 Activity	F/Y 2027 YTD	F/Y 2027 Budget	F/Y 2027 Unencumb.	% Used	Estimated Actuals
01-31-433	LIQUOR COMMISSIONER	$83.33	$333.32	$1,000.00	$666.68	33.33%	$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	$10,957.75	$20,013.00	$100,000.00	$79,987.00	20.01%	$60,039.00
01-31-533.1	FOIA EXPENSE	$770.00	$2,825.00	$25,000.00	$22,175.00	11.30%	$8,475.00
01-31-534	ADMINISTRATIVE CONSU	$1,515.00	$8,568.00	$25,000.00	$16,432.00	34.27%	$25,704.00
01-31-535	MARKETING SERVICES	$3,000.00	$12,000.00	$36,000.00	$24,000.00	33.33%	$36,000.00
01-31-538	OTHER PROFESSIONAL S	$1,002.80	$7,756.33	$10,000.00	$2,243.67	77.56%	$23,268.99
01-31-539	ECONOMIC DEVELOPMENT	$1,500.00	$6,500.00	$15,000.00	$8,500.00	43.33%	$19,500.00
01-31-552.1	CELL PHONE	$39.39	$157.50	$500.00	$342.50	31.50%	$472.50
01-31-552.3	WEBSITE	$0.00	$339.90	$2,000.00	$1,660.10	17.00%	$1,019.70
01-31-553	PUBLISHING	$0.00	$126.05	$2,000.00	$1,873.95	6.30%	$378.15
01-31-561	DUES	$1,953.50	$2,953.50	$5,000.00	$2,046.50	59.07%	$8,860.50
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	$100.00	$324.97	$600.00	$275.03	54.16%	$974.91
01-31-651	SUPPLIES	$0.00	$584.79	$1,000.00	$415.21	58.48%	$1,754.37
01-31-830	EQUIPMENT	$0.00	$0.00	$5,000.00	$5,000.00	0.00%	$0.00
01-31-913	COMMUNITY RELATIONS	$680.00	$2,801.80	$5,000.00	$2,198.20	56.04%	$8,405.40
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	$1,202.56	$1,423.19	$1,000.00	($423.19)	142.32%	$4,269.57
01-31-929	MISCELLANEOUS EXPENS	$234.24	$1,770.36	$2,000.00	$229.64	88.52%	$5,311.08
PUBLIC AFFAIRS Totals		**$24,280.24**	**$73,444.39**	**$260,000.00**	**$186,555.61**	**28.25%**	**$220,333.17**
Expense Totals		**$24,280.24**	**$73,444.39**	**$260,000.00**	**$186,555.61**	**28.25%**	**$220,333.17**
Department 31 Totals		**($24,280.24)**	**($73,444.39)**	**($260,000.00)**	**($186,555.61)**	**28.25%**	**($220,333.17)**
							$0.00

Fund 01 GENERAL FUND

Dept 41

Expenses

STREET

Account	Description	August 2026 Activity	F/Y 2027 YTD	F/Y 2027 Budget	F/Y 2027 Unencumb.	% Used	Estimated Actuals
01-41-421	STREET DEPT SALARIES	$15,354.41	$64,595.16	$0.00	($64,595.16)	0.00%	$193,785.48
01-41-422	STREET DEPT SALARIES	$1,588.10	$8,345.02	$0.00	($8,345.02)	0.00%	$25,035.06
01-41-423	STREET DEPT SALARIES	$595.39	$1,775.22	$0.00	($1,775.22)	0.00%	$5,325.66
01-41-424	ON-CALL PAY	$182.50	$1,298.75	$0.00	($1,298.75)	0.00%	$3,896.25
01-41-434	COMMISSIONER'S SALAR	$416.67	$1,666.68	$0.00	($1,666.68)	0.00%	$5,000.04

Account	Description	August 2026 Activity	F/Y 2027 YTD	F/Y 2027 Budget	F/Y 2027 Unencumb.	% Used	Estimated Actuals
01-41-451	HEALTH INSURANCE	$3,492.70	$14,540.98	$0.00	($14,540.98)	0.00%	$43,622.94
STREET Totals		**$21,629.77**	**$92,221.81**	**$0.00**	**($92,221.81)**	**#Error**	**$276,665.43**
+TREET							
01-41-514	MAINTENANCE SERVICE	$0.00	$10,872.94	$0.00	($10,872.94)	0.00%	$32,618.82
01-41-533	LEGAL SERVICE	$237.50	$1,152.25	$0.00	($1,152.25)	0.00%	$3,456.75
01-41-534	ADMINISTRATIVE CONSU	$1,539.00	$9,519.00	$0.00	($9,519.00)	0.00%	$28,557.00
01-41-538	OTHER PROFESSIONAL S	$0.00	$449.50	$0.00	($449.50)	0.00%	$1,348.50
01-41-538.3	GIS Mapping	$1,260.16	$5,810.42	$0.00	($5,810.42)	0.00%	$17,431.26
01-41-552.1	CELL-PHONES	$39.39	$157.50	$0.00	($157.50)	0.00%	$472.50
01-41-612	MAINT SUPP EQUIPMENT	$892.16	$1,315.50	$0.00	($1,315.50)	0.00%	$3,946.50
01-41-614	MAINT SUPP STREET	$0.00	$10,220.06	$0.00	($10,220.06)	0.00%	$30,660.18
01-41-655	AUTOMOTIVE FUEL/OIL	$2,099.42	$7,929.85	$0.00	($7,929.85)	0.00%	$23,789.55
01-41-657	PAINT STREET	$6,934.73	$6,934.73	$0.00	($6,934.73)	0.00%	$20,804.19
01-41-658	STREET SIGNS	$0.00	$260.00	$0.00	($260.00)	0.00%	$780.00
01-41-840	VEHICLE	$700.00	$2,100.00	$0.00	($2,100.00)	0.00%	$6,300.00
+TREET Totals		**$13,702.36**	**$56,721.75**	**$0.00**	**($56,721.75)**	**#Error**	**$170,165.25**
Expense Totals		**$35,332.13**	**$148,943.56**	**$0.00**	**($148,943.56)**		**$446,830.68**
Department 41 Totals		**($35,332.13)**	**($148,943.56)**	**$0.00**	**$148,943.56**		**($446,830.68)**
							$0.00
Fund 01 GENERAL FUND							
Dept 45							
Expenses							
EXPENSES							
01-45-421.1	JANITORIAL SALARIES	$1,472.55	$3,563.05	$15,000.00	$11,436.95	23.75%	$10,689.15
EXPENSES Totals		**$1,472.55**	**$3,563.05**	**$15,000.00**	**$11,436.95**	**23.75%**	**$10,689.15**
PUBLIC PROPERTY							
01-45-421	SALARIES	$13,467.11	$56,223.94	$165,000.00	$108,776.06	34.08%	$168,671.82
01-45-422	PART-TIME SALARIES	$1,588.09	$8,344.99	$20,000.00	$11,655.01	41.72%	$25,034.97
01-45-423	OVER-TIME PREMIUM	$718.58	$2,174.71	$15,000.00	$12,825.29	14.50%	$6,524.13
01-45-424	ON-CALL PAY	$232.50	$1,057.50	$5,000.00	$3,942.50	21.15%	$3,172.50
01-45-434	COMMISSIONER'S SALAR	$416.67	$1,666.68	$5,000.00	$3,333.32	33.33%	$5,000.04
01-45-451	HEALTH INSURANCE	$3,012.26	$12,408.60	$45,000.00	$32,591.40	27.57%	$37,225.80
01-45-511	MAINT. SERVICE-BUILD	$375.00	$2,320.00	$45,000.00	$42,680.00	5.16%	$6,960.00
01-45-511.1	MAINT. SERVICE-PARKS	$0.00	$170.00	$5,000.00	$4,830.00	3.40%	$510.00

Account	Description	August 2026 Activity	F/Y 2027 YTD	F/Y 2027 Budget	F/Y 2027 Unencumb.	% Used	Estimated Actuals
01-45-517	MAINT SERV - TREES	$0.00	$1,000.00	$10,000.00	$9,000.00	10.00%	$3,000.00
01-45-532	ENGINEERING SERVICE	$0.00	$0.00	$30,000.00	$30,000.00	0.00%	$0.00
01-45-533	LEGAL SERVICES	$235.00	$1,490.00	$2,000.00	$510.00	74.50%	$4,470.00
01-45-534	ADMINISTRATIVE CONSU	$2,052.00	$7,809.00	$5,000.00	($2,809.00)	156.18%	$23,427.00
01-45-538	OTHER PROFESSIONAL S	$0.00	$1,720.35	$5,000.00	$3,279.65	34.41%	$5,161.05
01-45-553	PUBLISHING	$0.00	$306.95	$500.00	$193.05	61.39%	$920.85
01-45-563	TRAINING	$0.00	$0.00	$2,000.00	$2,000.00	0.00%	$0.00
01-45-571.1	ELECTRICITY	$5,592.91	$13,386.38	$50,000.00	$36,613.62	26.77%	$40,159.14
01-45-571.2	GAS (NATURAL)	$776.54	$4,040.38	$17,000.00	$12,959.62	23.77%	$12,121.14
01-45-571.3	ELECTRICITY 200 RIVE	$4,059.28	$8,398.94	$25,000.00	$16,601.06	33.60%	$25,196.82
01-45-571.4	NATURAL GAS 200 RIVE	$180.82	$983.84	$7,500.00	$6,516.16	13.12%	$2,951.52
01-45-572	STREET LIGHTING	$6,035.81	$24,299.55	$70,000.00	$45,700.45	34.71%	$72,898.65
01-45-572.1	BRIDGE LIGHTING	$367.81	$722.34	$5,000.00	$4,277.66	14.45%	$2,167.02
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	$1,421.40	$3,109.61	$17,000.00	$13,890.39	18.29%	$9,328.83
01-45-612	MAINT SUPP EQUIPMENT	$2,876.08	$5,921.12	$40,000.00	$34,078.88	14.80%	$17,763.36
01-45-613	MAINT SUPP VEHICLE	$289.62	$5,299.14	$40,000.00	$34,700.86	13.25%	$15,897.42
01-45-614	MAINT SUPP DOG PARK	$0.00	$146.37	$500.00	$353.63	29.27%	$439.11
01-45-629	MAINT SUPP OTHER	$962.47	$2,370.32	$22,000.00	$19,629.68	10.77%	$7,110.96
01-45-652	OPERATING SUPPLIES	$2,440.16	$2,620.66	$9,000.00	$6,379.34	29.12%	$7,861.98
01-45-654	JANITORIAL SUPPLIES	$2,303.52	$9,183.22	$15,000.00	$5,816.78	61.22%	$27,549.66
01-45-655	AUTOMOTIVE FUEL/OIL	$775.49	$4,165.22	$10,000.00	$5,834.78	41.65%	$12,495.66
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%	$170,475.00
01-45-820	BUILDING & PARK IMPR	$0.00	$129,284.48	$285,000.00	$155,715.52	45.36%	$387,853.44
01-45-820.1	PARK IMPROVEMENTS	$250.94	$910.94	$85,000.00	$84,089.06	1.07%	$2,732.82
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	$0.00	$85.00	$1,000.00	$915.00	8.50%	$255.00
PUBLIC PROPERTY Totals		**$50,430.06**	**$368,445.23**	**$1,313,000.00**	**$944,554.77**	**28.06%**	**$1,105,335.69**
Expense Totals		**$51,902.61**	**$372,008.28**	**$1,328,000.00**	**$955,991.72**	**28.01%**	**$1,116,024.84**
Department 45 Totals		**($51,902.61)**	**($372,008.28)**	**($1,328,000.00)**	**($955,991.72)**	**28.01%**	**($1,116,024.84)**
							$0.00

Account	Description	August 2026 Activity	F/Y 2027 YTD	F/Y 2027 Budget	F/Y 2027 Unencumb.	% Used	Estimated Actuals
Fund 01 GENERAL FUND Totals		$531,780.41	$605,908.01	$501,725.00	($104,183.01)	180.37%	$1,817,724.03
Fund 01 Revenues		$840,156.42	$2,094,692.74	$5,022,725.00	$2,928,032.26	214.62%	$6,284,078.22
Fund 01 Expenses		$308,376.01	$1,488,784.73	$5,022,725.00	$3,032,215.27	147.30%	$6,284,078.22
Fund 04 LIABILITY INSURANCE FUND							
Dept 00							
Revenues							
04-00-311	COUNTY TAX DISTRIBUT	$140,641.15	$168,848.47	$305,000.00	$136,151.53	55.36%	$506,545.41
04-00-389	MISC INCOME	$0.00	$5,956.00	$0.00	($5,956.00)	0.00%	$17,868.00
Revenue Totals		$140,641.15	$174,804.47	$305,000.00	$130,195.53	57.31%	$524,413.41
Expenses							
04-00-453	UNEMPLOYMENT INSURAN	$0.00	$414.98	$5,000.00	$4,585.02	8.30%	$1,244.94
04-00-594	INS PREMIUM (IMIC)	$12,770.00	$25,540.00	$300,000.00	$274,460.00	8.51%	$76,620.00
Expense Totals		$12,770.00	$25,954.98	$305,000.00	$279,045.02	8.51%	$77,864.94
Department 00 Totals		$127,871.15	$148,849.49	$0.00	($148,849.49)	32.91%	$446,548.47
							$524,413.41
Fund 04 LIABILITY INSURANCE FUND Totals		$127,871.15	$148,849.49	$0.00	($148,849.49)	147.17%	$446,548.47
Fund 04 Revenues		$140,641.15	$174,804.47	$305,000.00	$130,195.53	402.79%	$524,413.41
Fund 04 Expenses		$12,770.00	$25,954.98	$305,000.00	$279,045.02	27.90%	$524,413.41

Account	Description	August 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	$23,460.86	$28,166.34	$50,879.00	$22,712.66	55.36%	$84,499.02
Revenue Totals		$23,460.86	$28,166.34	$50,879.00	$22,712.66	55.36%	$84,499.02
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		$23,460.86	$28,166.34	($124,121.00)	($152,287.34)	12.47%	$84,499.02
							$84,499.02
Fund 06 PUBLIC BENEFIT FUND Totals		$23,460.86	$28,166.34	($124,121.00)	($152,287.34)	42.74%	$84,499.02
Fund 06 Revenues		$23,460.86	$28,166.34	$50,879.00	$22,712.66	372.03%	$84,499.02
Fund 06 Expenses		$0.00	$0.00	$50,879.00	$175,000.00		$84,499.02

Account	Description	August 2026 Activity	F/Y 2027 YTD	F/Y 2027 Budget	F/Y 2027 Unencumb.	% Used	Estimated Actuals
Fund 07 PUBLIC COMFORT STATION							
Dept 00							
Revenues							
07-00-311	COUNTY TAX DISTRIBUT	$11,528.62	$13,840.79	$25,000.00	$11,159.21	55.36%	$41,522.37
Revenue Totals		$11,528.62	$13,840.79	$25,000.00	$11,159.21	55.36%	$41,522.37
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	$460.00	$2,185.00	$7,000.00	$4,815.00	31.21%	$6,555.00
07-00-821	CONSTRUCT BUILDING	$108,432.00	$108,432.00	$110,000.00	$1,568.00	98.57%	$325,296.00
Expense Totals		$108,892.00	$110,617.00	$125,000.00	$14,383.00	88.49%	$331,851.00
Department 00 Totals		($97,363.38)	($96,776.21)	($100,000.00)	($3,223.79)	82.97%	($290,328.63)
							$41,522.37
Fund 07 PUBLIC COMFORT STATION Totals		($97,363.38)	($96,776.21)	($100,000.00)	($3,223.79)	1,461.79%	($290,328.63)
Fund 07 Revenues		$11,528.62	$13,840.79	$25,000.00	$11,159.21	372.09%	$41,522.37
Fund 07 Expenses		$108,892.00	$110,617.00	$25,000.00	$14,383.00	2,307.24%	$41,522.37

Account	Description	August 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	$1,471.78	$3,000.00	$1,528.22	49.06%	$4,415.34
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**	**$1,471.78**	**$4,000.00**	**$2,528.22**	**36.79%**	**$4,415.34**
Revenue Totals		**$0.00**	**$1,471.78**	**$6,000.00**	**$4,528.22**	**24.53%**	**$4,415.34**
Expenses							
EXPENSES							
08-00-538	OTHER PROFESSIONAL S	$0.00	$600.00	$1,000.00	$400.00	60.00%	$1,800.00
08-00-539.1	MAIN ST BEAUTIFICATI	$0.00	$248.40	$3,000.00	$2,751.60	8.28%	$745.20
08-00-620	REAL ESTATE TAXES	$0.00	$720.00	$2,000.00	$1,280.00	36.00%	$2,160.00
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		**$0.00**	**$1,568.40**	**$38,000.00**	**$36,431.60**	**4.13%**	**$4,705.20**
Expense Totals		**$0.00**	**$1,568.40**	**$38,000.00**	**$36,431.60**	**4.13%**	**$4,705.20**
Department 00 Totals		**$0.00**	**($96.62)**	**($32,000.00)**	**($31,903.38)**	**6.91%**	**($289.86)**
							$4,415.34
Fund 08 COMMUNITY IMPROVEMENTS Totals		**$0.00**	**($96.62)**	**($32,000.00)**	**($31,903.38)**	**22.27%**	**($289.86)**
Fund 08 Revenues		**$0.00**	**$1,471.78**	**$6,000.00**	**$4,528.22**	**97.51%**	**$4,415.34**
Fund 08 Expenses		**$0.00**	**$1,568.40**	**$6,000.00**	**$36,431.60**	**12.92%**	**$4,415.34**

Account	Description	August 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	$6.32	$25.00	$18.68	25.28%	$18.96
09-00-381.3	POLICE ASSOCIATION I	$0.00	$18.92	$60.00	$41.08	31.53%	$56.76
09-00-381.4	BICENTENNIAL ACCOUNT	$0.00	$1.96	$10.00	$8.04	19.60%	$5.88
09-00-381.7	MIDDLE EAST CONFLICT	$0.00	$12.18	$700.00	$687.82	1.74%	$36.54
09-00-381.9	FUN DAYS INTEREST	$0.00	$7.89	$30.00	$22.11	26.30%	$23.67
09-00-383.3	POLICE ASSOCIATION D	$0.00	$4,000.00	$25,000.00	$21,000.00	16.00%	$12,000.00
09-00-383.7	MIDDLE EAST CONFLICT	$200.00	$221.25	$2,000.00	$1,778.75	11.06%	$663.75
09-00-383.9	FUN DAYS DONATIONS	$62.00	$62.00	$0.00	($62.00)	0.00%	$186.00
09-00-387.1	MIDDLE EAST CONFLICT	$0.00	$0.00	$500.00	$500.00	0.00%	$0.00
REVENUE Totals		**$262.00**	**$4,330.52**	**$28,325.00**	**$23,994.48**	**15.29%**	**$12,991.56**
Revenue Totals		**$262.00**	**$4,330.52**	**$28,325.00**	**$23,994.48**	**15.29%**	**$12,991.56**
Expenses							
EXPENSES							
09-00-578	POLICE ASSOCAITION D	$0.00	$100.00	$0.00	($100.00)	0.00%	$300.00
09-00-913.1	FUN DAYS EXPENSE	$116.80	$1,016.80	$0.00	($1,016.80)	0.00%	$3,050.40
09-00-913.3	POLICE ASSOCIATION E	$0.00	$250.00	$1,500.00	$1,250.00	16.67%	$750.00
09-00-913.5	MIDDLE EAST CONFLICT	$0.00	$1,054.95	$1,000.00	($54.95)	105.50%	$3,164.85
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	$2,204.19	$2,204.19	$8,000.00	$5,795.81	27.55%	$6,612.57
EXPENSES Totals		**$2,320.99**	**$4,625.94**	**$30,500.00**	**$25,874.06**	**15.17%**	**$13,877.82**
Expense Totals		**$2,320.99**	**$4,625.94**	**$30,500.00**	**$25,874.06**	**15.17%**	**$13,877.82**
Department 00 Totals		**($2,058.99)**	**($295.42)**	**($2,175.00)**	**($1,879.58)**	**15.23%**	**($886.26)**
							$12,991.56
Fund 09 COMMUNITY EVENT FUND Totals		**($2,058.99)**	**($295.42)**	**($2,175.00)**	**($1,879.58)**	**53.88%**	**($886.26)**
Fund 09 Revenues		**$262.00**	**$4,330.52**	**$28,325.00**	**$23,994.48**	**54.14%**	**$12,991.56**
Fund 09 Expenses		**$2,320.99**	**$4,625.94**	**$28,325.00**	**$25,874.06**	**53.64%**	**$12,991.56**

Account	Description	August 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							
10-00-351.2	IMPOUND INCOME	$3,000.00	$10,000.00	$20,000.00	$10,000.00	50.00%	$30,000.00
10-00-355	DRUG & DUI FINES	$723.00	$2,730.30	$3,000.00	$269.70	91.01%	$8,190.90
10-00-381	INTEREST INCOME	$0.00	$289.00	$500.00	$211.00	57.80%	$867.00
10-00-386.2	CELL TOWER	$0.00	$1,117.59	$0.00	($1,117.59)	0.00%	$3,352.77
Revenue Totals		**$3,723.00**	**$14,136.89**	**$23,500.00**	**$9,363.11**	**60.16%**	**$42,410.67**
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	$23,159.25	$40,000.00	$16,840.75	57.90%	$69,477.75
10-00-929	MISCELLANEUS EXPENSE	$0.00	$0.00	$1,000.00	$1,000.00	0.00%	$0.00
Expense Totals		**$0.00**	**$23,159.25**	**$66,000.00**	**$42,840.75**	**35.09%**	**$69,477.75**
Department 00 Totals		**$3,723.00**	**($9,022.36)**	**($42,500.00)**	**($33,477.64)**	**41.67%**	**($27,067.08)**
							$42,410.67
Fund 10 DRUG & DUI ENFORCEMENT Totals		**$3,723.00**	**($9,022.36)**	**($42,500.00)**	**($33,477.64)**	**214.33%**	**($27,067.08)**
Fund 10 Revenues		**$3,723.00**	**$14,136.89**	**$23,500.00**	**$9,363.11**	**452.95%**	**$42,410.67**
Fund 10 Expenses		**$0.00**	**$23,159.25**	**$23,500.00**	**$42,840.75**	**162.18%**	**$42,410.67**

Account	Description	August 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	$12,453.32	$14,950.96	$27,000.00	$12,049.04	55.37%	$44,852.88
Revenue Totals		$12,453.32	$14,950.96	$27,000.00	$12,049.04	55.37%	$44,852.88
Expenses							
11-00-531	AUDITOR	$0.00	$26,030.00	$25,000.00	($1,030.00)	104.12%	$78,090.00
11-00-929	MISCELLANEOUS EXPENS	$0.00	$0.00	$2,000.00	$2,000.00	0.00%	$0.00
Expense Totals		$0.00	$26,030.00	$27,000.00	$970.00	96.41%	$78,090.00
Department 00 Totals		$12,453.32	($11,079.04)	$0.00	$11,079.04	75.89%	($33,237.12)
							$44,852.88
Fund 11 AUDIT Totals		$12,453.32	($11,079.04)	$0.00	$11,079.04	944.33%	($33,237.12)
Fund 11 Revenues		$12,453.32	$14,950.96	$27,000.00	$12,049.04	372.25%	$44,852.88
Fund 11 Expenses		$0.00	$26,030.00	$27,000.00	$970.00	8,050.52%	$44,852.88
Fund 13 RETIREMENT IMRF							
Dept 00							
Revenues							
13-00-311	COUNTY TAX DISTRIBUT	$78,394.17	$94,117.08	$170,000.00	$75,882.92	55.36%	$282,351.24
13-00-399	INTERFUND OPERATING	$625.00	$2,500.00	$7,500.00	$5,000.00	33.33%	$7,500.00
Revenue Totals		$79,019.17	$96,617.08	$177,500.00	$80,882.92	54.43%	$289,851.24
Expenses							
13-00-462	I.M.R.F. PENSION CON	$11,699.15	$46,851.58	$150,000.00	$103,148.42	31.23%	$140,554.74
13-00-929	MISCELLANEOUS	$0.00	$0.00	$2,500.00	$2,500.00	0.00%	$0.00
Expense Totals		$11,699.15	$46,851.58	$152,500.00	$105,648.42	30.72%	$140,554.74
Department 00 Totals		$67,320.02	$49,765.50	$25,000.00	($24,765.50)	43.48%	$149,296.50
							$289,851.24
Fund 13 RETIREMENT IMRF Totals		$67,320.02	$49,765.50	$25,000.00	($24,765.50)	230.74%	$149,296.50
Fund 13 Revenues		$79,019.17	$96,617.08	$177,500.00	$80,882.92	358.36%	$289,851.24
Fund 13 Expenses		$11,699.15	$46,851.58	$177,500.00	$105,648.42	133.04%	$289,851.24

Account	Description	August 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	$96,839.02	$116,261.23	$210,000.00	$93,738.77	55.36%	$348,783.69
14-00-399	INTERFUND OPERATING	$625.00	$2,500.00	$7,500.00	$5,000.00	33.33%	$7,500.00
Revenue Totals		**$97,464.02**	**$118,761.23**	**$217,500.00**	**$98,738.77**	**54.60%**	**$356,283.69**
Expenses							
14-00-461	SOCIAL SECURITY EXPE	$12,690.39	$54,196.51	$160,000.00	$105,803.49	33.87%	$162,589.53
14-00-463	MEDICARE	$2,967.89	$12,674.99	$40,000.00	$27,325.01	31.69%	$38,024.97
14-00-999.29.61	INTERFUND OP TRN OUT	$477.10	$1,978.63	$6,000.00	$4,021.37	32.98%	$5,935.89
14-00-999.29.63	INTERFUND TRANSFER T	$111.57	$462.74	$2,000.00	$1,537.26	23.14%	$1,388.22
Expense Totals		**$16,246.95**	**$69,312.87**	**$208,000.00**	**$138,687.13**	**33.32%**	**$207,938.61**
Department 00 Totals		**$81,217.07**	**$49,448.36**	**$9,500.00**	**($39,948.36)**	**44.20%**	**$148,345.08**
							$356,283.69
Fund 14 SOCIAL SECURITY Totals		**$81,217.07**	**$49,448.36**	**$9,500.00**	**($39,948.36)**	**237.64%**	**$148,345.08**
Fund 14 Revenues		**$97,464.02**	**$118,761.23**	**$217,500.00**	**$98,738.77**	**360.83%**	**$356,283.69**
Fund 14 Expenses		**$16,246.95**	**$69,312.87**	**$217,500.00**	**$138,687.13**	**149.93%**	**$356,283.69**
Fund 15 MOTOR FUEL TAX FUND							
Dept 00							
Revenues							
REVENUES							
15-00-343	STATE ALLOTMENTS	$18,826.99	$72,771.76	$0.00	($72,771.76)	0.00%	$218,315.28
15-00-381	INTEREST INCOME	$0.00	$2,947.96	$0.00	($2,947.96)	0.00%	$8,843.88
REVENUES Totals		**$18,826.99**	**$75,719.72**	**$0.00**	**($75,719.72)**	**#Error**	**$227,159.16**
Revenue Totals		**$18,826.99**	**$75,719.72**	**$0.00**	**($75,719.72)**		**$227,159.16**
Expenses							
EXPENSES							
15-00-860	STREET RECONSTRUCTIO	$0.00	$68,200.00	$0.00	($68,200.00)	0.00%	$204,600.00
15-00-864	STREET RESURFACING	$0.00	$208,755.94	$0.00	($208,755.94)	0.00%	$626,267.82
EXPENSES Totals		**$0.00**	**$276,955.94**	**$0.00**	**($276,955.94)**	**#Error**	**$830,867.82**
Expense Totals		**$0.00**	**$276,955.94**	**$0.00**	**($276,955.94)**		**$830,867.82**
Department 00 Totals		**$18,826.99**	**($201,236.22)**	**$0.00**	**$201,236.22**		**($603,708.66)**
							$227,159.16

Account	Description	August 2026 Activity	F/Y 2027 YTD	F/Y 2027 Budget	F/Y 2027 Unencumb.	% Used	Estimated Actuals
Fund 15 MOTOR FUEL TAX FUND Totals		$18,826.99	($201,236.22)	$0.00	$201,236.22	-300.00%	($603,708.66)
Fund 15 Revenues		$18,826.99	$75,719.72	$0.00	($75,719.72)	-300.00%	$227,159.16
Fund 15 Expenses		$0.00	$276,955.94	$0.00	($276,955.94)	-300.00%	$227,159.16
Fund 17 RECREATION FUND							
Dept 00							
Revenues							
REVENUE							
17-00-311	COUNTY TAX DISTRIBUT	$42,230.18	$50,699.94	$91,582.00	$40,882.06	55.36%	$152,099.82
17-00-374	POOL CONCESSION STAN	$1,144.70	$12,749.76	$14,000.00	$1,250.24	91.07%	$38,249.28
17-00-375	POOL INCOME	$1,036.92	$15,572.42	$16,500.00	$927.58	94.38%	$46,717.26
17-00-375.1	POOL PARTY INCOME	$250.00	$2,981.85	$2,000.00	($981.85)	149.09%	$8,945.55
17-00-375.3	POOL SEASON PASS INC	$0.00	$7,473.92	$2,500.00	($4,973.92)	298.96%	$22,421.76
17-00-376	BASEBALL CONCESSION	$120.00	$1,553.45	$3,500.00	$1,946.55	44.38%	$4,660.35
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%	$360.00
17-00-377.1	BASEBALL ADVERTISING	$0.00	$350.00	$3,000.00	$2,650.00	11.67%	$1,050.00
17-00-377.2	FOOTBALL REGISTRATIO	$1,908.19	$2,906.16	$3,000.00	$93.84	96.87%	$8,718.48
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		$46,689.99	$94,407.50	$144,082.00	$49,674.50	65.52%	$283,222.50
Revenue Totals		$46,689.99	$94,407.50	$144,082.00	$49,674.50	65.52%	$283,222.50
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	$11,099.11	$36,047.86	$40,000.00	$3,952.14	90.12%	$108,143.58
17-00-421.2	POOL CONCESSION WAGE	$3,497.50	$10,990.00	$5,000.00	($5,990.00)	219.80%	$32,970.00
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-	$669.16	$669.16	$2,000.00	$1,330.84	33.46%	$2,007.48
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%	$1,087.50
17-00-538	OTHER PROFESSIONAL S	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00
17-00-552	TELEPHONE	$41.27	$170.65	$350.00	$179.35	48.76%	$511.95

Account	Description	August 2026 Activity	F/Y 2027 YTD	F/Y 2027 Budget	F/Y 2027 Unencumb.	% Used	Estimated Actuals
17-00-552.1	CELL-PHONES	$75.40	$301.54	$500.00	$198.46	60.31%	$904.62
17-00-563	TRAINING (LIFEGUARD)	$200.00	$200.00	$500.00	$300.00	40.00%	$600.00
17-00-571.2	NATURAL GAS	$128.15	$561.37	$2,000.00	$1,438.63	28.07%	$1,684.11
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%	$19,311.84
17-00-611.1	MAINT SUPP PARKS	$496.00	$3,061.18	$2,000.00	($1,061.18)	153.06%	$9,183.54
17-00-611.2	MAINT SUPP POOL	$416.92	$9,152.22	$10,000.00	$847.78	91.52%	$27,456.66
17-00-612	SUPPLIES-EQUIPMENT	$0.00	$0.00	$700.00	$700.00	0.00%	$0.00
17-00-652	OPERATING SUPPLIES	$0.00	$80.16	$1,000.00	$919.84	8.02%	$240.48
17-00-652.1	RECREATION SUPPLIES	$0.00	$18.75	$500.00	$481.25	3.75%	$56.25
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	$278.03	$3,005.30	$4,000.00	$994.70	75.13%	$9,015.90
17-00-652.3	CONCESSION PURCHASES	$489.43	$5,211.63	$10,000.00	$4,788.37	52.12%	$15,634.89
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	$117.11	$117.11	$5,000.00	$4,882.89	2.34%	$351.33
17-00-652.7	BASEBALL EXPENSE	$0.00	$247.78	$4,000.00	$3,752.22	6.19%	$743.34
17-00-652.8	VOLLEYBALL EXPENSE	$0.00	$515.12	$1,000.00	$484.88	51.51%	$1,545.36
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	$488.30	$488.30	$1,000.00	$511.70	48.83%	$1,464.90
17-00-655	AUTO FUEL/OIL	$0.00	$0.00	$200.00	$200.00	0.00%	$0.00
17-00-656.1	POOL CHEMICALS	$4,004.16	$10,068.80	$14,000.00	$3,931.20	71.92%	$30,206.40
17-00-820	BUILDING & PARK IMPR	$0.00	$1,427.32	$0.00	($1,427.32)	0.00%	$4,281.96
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%	$4,320.00
EXPENSES Totals		$22,000.54	$90,574.03	$130,150.00	$39,575.97	69.59%	$271,722.09
Expense Totals		$22,000.54	$90,574.03	$130,650.00	$40,075.97	69.33%	$271,722.09
Department 00 Totals		$24,689.45	$3,833.47	$13,432.00	$9,598.53	67.33%	$11,500.41
							$283,222.50
Fund 17 RECREATION FUND Totals		$24,689.45	$3,833.47	$13,432.00	$9,598.53	618.32%	$11,500.41
Fund 17 Revenues		$46,689.99	$94,407.50	$144,082.00	$49,674.50	570.16%	$283,222.50

Account	Description	August 2026 Activity	F/Y 2027 YTD	F/Y 2027 Budget	F/Y 2027 Unencumb.	% Used	Estimated Actuals
Fund 17 Expenses		$22,000.54	$90,574.03	$144,082.00	$40,075.97	678.02%	$283,222.50
Fund 21 ESDA							
Dept 00							
Revenues							
REVENUES							
21-00-311	COUNTY TAX DISTRIBUT	$3,693.19	$4,433.87	$8,000.00	$3,566.13	55.42%	$13,301.61
21-00-399.01	INTERFUND TRANSFER	$10,000.00	$10,000.00	$0.00	($10,000.00)	0.00%	$30,000.00
REVENUES Totals		$13,693.19	$14,433.87	$8,000.00	($6,433.87)	180.42%	$43,301.61
Revenue Totals		$13,693.19	$14,433.87	$8,000.00	($6,433.87)	180.42%	$43,301.61
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	$0.00	$289.48	$2,000.00	$1,710.52	14.47%	$868.44
21-00-830	EQUIPMENT	$0.00	$0.00	$2,000.00	$2,000.00	0.00%	$0.00
21-00-840	VEHICLE	$12,000.00	$12,000.00	$0.00	($12,000.00)	0.00%	$36,000.00
21-00-929	MISCELLANEOUS EXPENS	$0.00	$0.00	$1,250.00	$1,250.00	0.00%	$0.00
EXPENSES Totals		$12,000.00	$12,289.48	$8,000.00	($4,289.48)	153.62%	$36,868.44
Expense Totals		$12,000.00	$12,289.48	$8,000.00	($4,289.48)	153.62%	$36,868.44
Department 00 Totals		$1,693.19	$2,144.39	$0.00	($2,144.39)	167.02%	$6,433.17
							$43,301.61
Fund 21 ESDA Totals		$1,693.19	$2,144.39	$0.00	($2,144.39)	-747.62%	$6,433.17
Fund 21 Revenues		$13,693.19	$14,433.87	$8,000.00	($6,433.87)	-673.03%	$43,301.61
Fund 21 Expenses		$12,000.00	$12,289.48	$8,000.00	($4,289.48)	-859.51%	$43,301.61

Account	Description	August 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

City Of Marseilles

200 Riverfront Drive - Marseilles IL 61341-1904

*Appropriation Format - GBA -

As of 8/31/2026

Account	Description	August 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	$51,324.42	$63,235.92	$115,000.00	$51,764.08	54.99%	$189,707.76
REVENUE Totals		**$51,324.42**	**$63,235.92**	**$115,000.00**	**$51,764.08**	**54.99%**	**$189,707.76**
Revenue Totals		**$51,324.42**	**$63,235.92**	**$115,000.00**	**$51,764.08**	**54.99%**	**$189,707.76**
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	$2,274.00	$6,061.00	$10,000.00	$3,939.00	60.61%	$18,183.00
26-00-534	ADMINISTRATIVE CONSU	$228.00	$1,425.00	$7,000.00	$5,575.00	20.36%	$4,275.00
26-00-538	OTHER PROFESSIONAL S	$0.00	$2,643.75	$10,000.00	$7,356.25	26.44%	$7,931.25
26-00-539	ECONOMIC DEVELOPMENT	$2,500.00	$10,000.00	$40,000.00	$30,000.00	25.00%	$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	$10,000.00	$10,000.00	$20,000.00	$10,000.00	50.00%	$30,000.00
26-00-929	MISCELLANEOUS EXPENS	$0.00	$0.00	$1,000.00	$1,000.00	0.00%	$0.00
EXPENSES Totals		**$15,002.00**	**$30,129.75**	**$118,000.00**	**$87,870.25**	**25.53%**	**$90,389.25**
Expense Totals		**$15,002.00**	**$30,129.75**	**$120,000.00**	**$89,870.25**	**25.11%**	**$90,389.25**
Department 00 Totals		**$36,322.42**	**$33,106.17**	**($5,000.00)**	**($38,106.17)**	**39.73%**	**$99,318.51**
							$189,707.76
Fund 26 TIF V Totals		**$36,322.42**	**$33,106.17**	**($5,000.00)**	**($38,106.17)**	**197.76%**	**$99,318.51**
Fund 26 Revenues		**$51,324.42**	**$63,235.92**	**$115,000.00**	**$51,764.08**	**366.49%**	**$189,707.76**
Fund 26 Expenses		**$15,002.00**	**$30,129.75**	**$115,000.00**	**$89,870.25**	**100.58%**	**$189,707.76**

Account	Description	August 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	$70,387.55	$84,504.49	$155,707.00	$71,202.51	54.27%	$253,513.47
29-00-311.1	BUILDING COUNTY TAX	$9,385.11	$11,267.36	$20,760.00	$9,492.64	54.27%	$33,802.08
29-00-342	REPLACEMENT TAX	$703.09	$3,515.86	$15,000.00	$11,484.14	23.44%	$10,547.58
REVENUES Totals		$80,475.75	$99,287.71	$191,467.00	$92,179.29	51.86%	$297,863.13
Revenue Totals		$80,475.75	$99,287.71	$191,467.00	$92,179.29	51.86%	$297,863.13
Department 00 Totals		$80,475.75	$99,287.71	$191,467.00	$92,179.29	51.86%	$297,863.13
							$297,863.13
Fund 29 LIBRARY FUND Totals		$80,475.75	$99,287.71	$191,467.00	$92,179.29	323.13%	$297,863.13
Fund 29 Revenues		$80,475.75	$99,287.71	$191,467.00	$92,179.29	323.13%	$297,863.13
Fund 29 Expenses		$0.00	$0.00	$191,467.00	$0.00		$297,863.13
Fund 30 STREETS/CAPITAL IMPROVEMENTS							
Dept 00							
Revenues							
30-00-399.76	INTERFUND TRANSFER I	$0.00	$22,991.30	$0.00	($22,991.30)	0.00%	$68,973.90
Revenue Totals		$0.00	$22,991.30	$0.00	($22,991.30)		$68,973.90
Expenses							
30-00-532	ENGINEERING SERVICES	$23,850.25	$73,979.09	$0.00	($73,979.09)	0.00%	$221,937.27
Expense Totals		$23,850.25	$73,979.09	$0.00	($73,979.09)		$221,937.27
Department 00 Totals		($23,850.25)	($50,987.79)	$0.00	$50,987.79		($152,963.37)
							$68,973.90
Fund 30 STREETS/CAPITAL IMPROVEMENTS Totals		($23,850.25)	($50,987.79)	$0.00	$50,987.79	-300.00%	($152,963.37)
Fund 30 Revenues		$0.00	$22,991.30	$0.00	($22,991.30)	-300.00%	$68,973.90
Fund 30 Expenses		$23,850.25	$73,979.09	$0.00	($73,979.09)	-300.00%	$68,973.90

Account	Description	August 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	$16,666.67	$66,666.68	$200,000.00	$133,333.32	33.33%	$200,000.04
Revenue Totals		**$16,666.67**	**$66,666.68**	**$200,000.00**	**$133,333.32**	**33.33%**	**$200,000.04**
Expenses							
32-00-710	PRINCIPAL PAYMENTS	$0.00	$20,000.00	$20,000.00	$0.00	100.00%	$60,000.00
32-00-710.1	IEPA LOAN PAYMENTS	$0.00	$44,107.47	$88,215.00	$44,107.53	50.00%	$132,322.41
32-00-720	INTEREST PAYMENT	$0.00	$30,736.25	$61,328.00	$30,591.75	50.12%	$92,208.75
32-00-730	FISCAL AGENT FEES	$0.00	$500.00	$500.00	$0.00	100.00%	$1,500.00
Expense Totals		**$0.00**	**$95,343.72**	**$170,043.00**	**$74,699.28**	**56.07%**	**$286,031.16**
Department 00 Totals		**$16,666.67**	**($28,677.04)**	**$29,957.00**	**$58,634.04**	**43.78%**	**($86,031.12)**
							$200,000.04
Fund 32 WATER REPAYMENT Totals		**$16,666.67**	**($28,677.04)**	**$29,957.00**	**$58,634.04**	**233.63%**	**($86,031.12)**
Fund 32 Revenues		**$16,666.67**	**$66,666.68**	**$200,000.00**	**$133,333.32**	**150.00%**	**$200,000.04**
Fund 32 Expenses		**$0.00**	**$95,343.72**	**$200,000.00**	**$74,699.28**	**382.91%**	**$200,000.04**

Account	Description	August 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	$913.79	$3,000.00	$2,086.21	30.46%	$2,741.37
33-00-399.52	INTERFUND TRANSFER I	$30,152.08	$120,608.32	$361,825.00	$241,216.68	33.33%	$361,824.96
Revenue Totals		**$30,152.08**	**$121,522.11**	**$364,825.00**	**$243,302.89**	**33.31%**	**$364,566.33**
Expenses							
33-00-710	BOND PRINCIPAL	$0.00	$235,000.00	$235,000.00	$0.00	100.00%	$705,000.00
33-00-720	BOND INTEREST	$0.00	$65,175.00	$126,825.00	$61,650.00	51.39%	$195,525.00
33-00-730	BOND AGENT FEES	$0.00	$500.00	$500.00	$0.00	100.00%	$1,500.00
Expense Totals		**$0.00**	**$300,675.00**	**$362,325.00**	**$61,650.00**	**82.98%**	**$902,025.00**
Department 00 Totals		**$30,152.08**	**($179,152.89)**	**$2,500.00**	**$181,652.89**	**58.06%**	**($537,458.67)**
							$364,566.33
Fund 33 SW CONST B/I FUND(DEBT SERV) Totals		**$30,152.08**	**($179,152.89)**	**$2,500.00**	**$181,652.89**	**415.34%**	**($537,458.67)**
Fund 33 Revenues		**$30,152.08**	**$121,522.11**	**$364,825.00**	**$243,302.89**	**149.84%**	**$364,566.33**
Fund 33 Expenses		**$0.00**	**$300,675.00**	**$364,825.00**	**$61,650.00**	**1,463.14%**	**$364,566.33**

Account	Description	August 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	$1,122.16	$1,500.00	$377.84	74.81%	$3,366.48
34-00-384.14	BOBALUKS - KAMINSKI	$5.29	$31.66	$200.00	$168.34	15.83%	$94.98
34-00-384.15	HARRISON TOWING & SE	$14.75	$62.74	$200.00	$137.26	31.37%	$188.22
34-00-384.16	BOBALUKS-KAMINSKI #2	$79.00	$241.35	$1,000.00	$758.65	24.14%	$724.05
34-00-384.17	NCAAA PROPERTY MANAG	$112.74	$881.12	$1,000.00	$118.88	88.11%	$2,643.36
34-00-389	MISCELLANEOUS INCOME	$50.00	$700.00	$600.00	($100.00)	116.67%	$2,100.00
REVENUES Totals		**$261.78**	**$3,039.03**	**$4,500.00**	**$1,460.97**	**67.53%**	**$9,117.09**
Revenue Totals		**$261.78**	**$3,039.03**	**$4,500.00**	**$1,460.97**	**67.53%**	**$9,117.09**
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		**$261.78**	**$3,039.03**	**($48,000.00)**	**($51,039.03)**	**5.33%**	**$9,117.09**
							$9,117.09
Fund 34 COMMUNITY DEVELOPMENT FUND Totals		**$261.78**	**$3,039.03**	**($48,000.00)**	**($51,039.03)**	**16.90%**	**$9,117.09**
Fund 34 Revenues		**$261.78**	**$3,039.03**	**$4,500.00**	**$1,460.97**	**624.04%**	**$9,117.09**
Fund 34 Expenses		**$0.00**	**$0.00**	**$4,500.00**	**$52,500.00**		**$9,117.09**

Account	Description	August 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	$28,153.56	$33,800.13	$61,055.00	$27,254.87	55.36%	$101,400.39
50-00-363	STORMWATER FEE	$13,545.94	$54,686.41	$155,000.00	$100,313.59	35.28%	$164,059.23
50-00-363.1	GROA WATER/SEWER	$884.00	$2,517.00	$3,000.00	$483.00	83.90%	$7,551.00
50-00-389	MISCELLANEOUS INCOME	$0.00	$8,528.00	$0.00	($8,528.00)	0.00%	$25,584.00
50-00-399.53	INTERFUND TRANSFER I	$0.00	$0.00	$19,500.00	$19,500.00	0.00%	$0.00
Revenue Totals		**$42,583.50**	**$99,531.54**	**$238,555.00**	**$139,023.46**	**41.72%**	**$298,594.62**
Expenses							
50-00-532	ENGINEERING SERVICES	$0.00	$12,375.00	$80,000.00	$67,625.00	15.47%	$37,125.00
50-00-534	ADMINISTRATIVE CONSU	$570.00	$3,819.00	$12,000.00	$8,181.00	31.83%	$11,457.00
50-00-538.3	GIS Mapping	$1,260.16	$5,810.42	$20,000.00	$14,189.58	29.05%	$17,431.26
50-00-840	VEHICLE	$1,750.00	$5,250.00	$21,000.00	$15,750.00	25.00%	$15,750.00
50-00-861	STORM SEWER IMPROVEM	$0.00	$4,539.17	$100,000.00	$95,460.83	4.54%	$13,617.51
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		**$3,580.16**	**$31,793.59**	**$328,000.00**	**$296,206.41**	**9.69%**	**$95,380.77**
Department 00 Totals		**$39,003.34**	**$67,737.95**	**($89,445.00)**	**($157,182.95)**	**23.18%**	**$203,213.85**
							$298,594.62
Fund 50 STORMWATER MANAGEMENT FUND Totals		**$39,003.34**	**$67,737.95**	**($89,445.00)**	**($157,182.95)**	**90.52%**	**$203,213.85**
Fund 50 Revenues		**$42,583.50**	**$99,531.54**	**$238,555.00**	**$139,023.46**	**214.78%**	**$298,594.62**
Fund 50 Expenses		**$3,580.16**	**$31,793.59**	**$238,555.00**	**$296,206.41**	**32.20%**	**$298,594.62**
Fund 51 WATER FUND							
Dept 00							
Revenues							
51-00-361.2	GROA WATER/SEWER	$5,425.44	$16,329.07	$40,000.00	$23,670.93	40.82%	$48,987.21
REVENUE							
51-00-311	COUNTY TAX DISTRIBUT	$23,460.86	$28,166.34	$50,879.00	$22,712.66	55.36%	$84,499.02
51-00-344	IEPA GRANT	$0.00	$20,000.00	$20,000.00	$0.00	100.00%	$60,000.00
51-00-353	WATER PENALTIES	$2,298.25	$11,252.54	$40,000.00	$28,747.46	28.13%	$33,757.62
51-00-361	WATER SALES	$103,678.59	$379,224.09	$980,000.00	$600,775.91	38.70%	$1,137,672.27

Account	Description	August 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	$0.00	$1,066.39	$1,000.00	($66.39)	106.64%	$3,199.17
51-00-363	RADIUM REMOVAL FEE	($0.76)	$0.38	$0.00	($0.38)	0.00%	$1.14
51-00-364	WATER TURN-ON FEE	$650.00	$2,200.00	$10,000.00	$7,800.00	22.00%	$6,600.00
51-00-365	TAP-ON FEES	$0.00	$13,500.00	$20,000.00	$6,500.00	67.50%	$40,500.00
51-00-366	ACCT. ACTIVATION FEE	$125.00	$700.00	$2,000.00	$1,300.00	35.00%	$2,100.00
51-00-382	SALE OF PROPERTY/EQU	$0.00	$20,233.60	$25,000.00	$4,766.40	80.93%	$60,700.80
51-00-389	MISCELLANEOUS INCOME	$49.63	$49.63	$100.00	$50.37	49.63%	$148.89
51-00-389.3	SPECIAL TOOLS INCOME	$0.00	$334.40	$3,000.00	$2,665.60	11.15%	$1,003.20
51-00-399.53	INTERFUND OPNG TRANS	$0.00	$0.00	$44,000.00	$44,000.00	0.00%	$0.00
REVENUE Totals		**$130,261.57**	**$476,727.37**	**$1,195,979.00**	**$719,251.63**	**39.86%**	**$1,430,182.11**
Revenue Totals		**$135,687.01**	**$493,056.44**	**$1,235,979.00**	**$742,922.56**	**39.89%**	**$1,479,169.32**
Expenses							
EXPENSES							
51-00-421	SALARIES	$13,877.83	$57,554.39	$175,000.00	$117,445.61	32.89%	$172,663.17
51-00-422	PART TIME SALARIES	$594.00	$2,376.00	$15,000.00	$12,624.00	15.84%	$7,128.00
51-00-423	OVERTIME PREMIUM	$1,040.50	$2,596.09	$15,000.00	$12,403.91	17.31%	$7,788.27
51-00-424	ON-CALL PAY	$335.00	$1,378.75	$6,000.00	$4,621.25	22.98%	$4,136.25
51-00-451	HEALTH INSURANCE	$4,631.12	$18,204.40	$75,000.00	$56,795.60	24.27%	$54,613.20
51-00-451.2	ENIVISION HEALTHCARE	$68.00	$278.25	$1,000.00	$721.75	27.83%	$834.75
51-00-451.3	DRUG SCREENING	$137.00	$228.00	$1,000.00	$772.00	22.80%	$684.00
51-00-471	CLOTHING ALLOWANCE	$0.00	$14,000.00	$16,000.00	$2,000.00	87.50%	$42,000.00
51-00-511	MAINT SERV BUILDING	$405.00	$405.00	$1,000.00	$595.00	40.50%	$1,215.00
51-00-512	PUMPHOUSE EQUIPMENT	$0.00	$370.00	$20,000.00	$19,630.00	1.85%	$1,110.00
51-00-515	MAINT SERV UTILITY S	$0.00	$2,340.00	$5,000.00	$2,660.00	46.80%	$7,020.00
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%	$591.00
51-00-534	ADMINISTRATIVE CONSU	$684.00	$6,840.00	$18,000.00	$11,160.00	38.00%	$20,520.00
51-00-538	OTHER PROFESSIONAL S	$4,041.30	$10,876.57	$10,000.00	($876.57)	108.77%	$32,629.71
51-00-538.1	LAB TESTING	$487.00	$4,261.00	$15,000.00	$10,739.00	28.41%	$12,783.00
51-00-538.2	COMPUTER/INTERNET SE	$1,164.93	$3,232.28	$15,000.00	$11,767.72	21.55%	$9,696.84
51-00-538.3	GIS Mapping	$2,119.36	$9,772.07	$20,000.00	$10,227.93	48.86%	$29,316.21
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	$650.00	$2,931.18	$10,000.00	$7,068.82	29.31%	$8,793.54
51-00-552	TELEPHONE	$255.40	$824.17	$3,000.00	$2,175.83	27.47%	$2,472.51
51-00-552.1	CELL-PHONES	$351.13	$1,404.04	$5,000.00	$3,595.96	28.08%	$4,212.12

Account	Description	August 2026 Activity	F/Y 2027 YTD	F/Y 2027 Budget	F/Y 2027 Unencumb.	% Used	Estimated Actuals
51-00-552.2	ADSL INTERNET	$183.76	$1,052.22	$5,000.00	$3,947.78	21.04%	$3,156.66
51-00-563	TRAINING	$0.00	$0.00	$2,500.00	$2,500.00	0.00%	$0.00
51-00-571.1	ELECTRIC	$7,572.09	$21,396.21	$100,000.00	$78,603.79	21.40%	$64,188.63
51-00-571.2	NATURAL GAS	$66.28	$272.35	$1,000.00	$727.65	27.24%	$817.05
51-00-611	MAINT SUPP BUILDINGS	$0.00	$319.95	$6,000.00	$5,680.05	5.33%	$959.85
51-00-612	MAINT SUPP EQUIPMENT	$1,476.15	$1,551.00	$7,000.00	$5,449.00	22.16%	$4,653.00
51-00-613	MAINT SUPP VEHICLES	$0.00	$177.80	$3,000.00	$2,822.20	5.93%	$533.40
51-00-614	MAINT SUPP STREET	$0.00	$428.62	$6,000.00	$5,571.38	7.14%	$1,285.86
51-00-615	MAINT. SUPPLIES-UTIL	$75.80	$2,780.44	$12,000.00	$9,219.56	23.17%	$8,341.32
51-00-629	MAINT SUPP OTHER	$0.00	$116.66	$500.00	$383.34	23.33%	$349.98
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	$37.71	$10,000.00	$9,962.29	0.38%	$113.13
51-00-652	OPERATING SUPPLIES	$2,585.09	$4,726.71	$5,000.00	$273.29	94.53%	$14,180.13
51-00-652.1	METERS	$2,072.56	$2,072.56	$40,000.00	$37,927.44	5.18%	$6,217.68
51-00-653.1	SPECIAL TOOLS	$628.51	$820.40	$3,000.00	$2,179.60	27.35%	$2,461.20
51-00-655	AUTOMOTIVE FUEL/OIL	$728.66	$2,725.26	$10,000.00	$7,274.74	27.25%	$8,175.78
51-00-656	CHLORINE	$1,963.44	$5,081.70	$15,000.00	$9,918.30	33.88%	$15,245.10
51-00-656.1	FLUORIDE	$741.30	$1,335.10	$2,000.00	$664.90	66.76%	$4,005.30
51-00-656.2	POLYPHOSPHATES	$0.00	$4,742.80	$20,000.00	$15,257.20	23.71%	$14,228.40
51-00-656.3	HMO	$2,107.39	$4,276.78	$15,000.00	$10,723.22	28.51%	$12,830.34
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	$6,300.00	$25,200.00	$18,900.00	25.00%	$18,900.00
51-00-893	OTHER REIMBURSEMENT	$0.00	$500.00	$1,000.00	$500.00	50.00%	$1,500.00
51-00-929	MISCELLANEOUS EXPENS	$0.00	$103.50	$1,000.00	$896.50	10.35%	$310.50
51-00-938	ADMINISTRATIVE EXPEN	$3,750.00	$15,000.00	$45,000.00	$30,000.00	33.33%	$45,000.00
51-00-999.32	INTERFUND OPERATING	$16,666.67	$66,666.68	$200,000.00	$133,333.32	33.33%	$200,000.04
51-00-999.57	INTERFUND TRANSFER F	$12,500.00	$50,000.00	$150,000.00	$100,000.00	33.33%	$150,000.00
EXPENSES Totals		**$86,059.27**	**$332,553.64**	**$1,133,700.00**	**$801,146.36**	**29.33%**	**$997,660.92**
Expense Totals		**$86,059.27**	**$332,553.64**	**$1,133,700.00**	**$801,146.36**	**29.33%**	**$997,660.92**
Department 00 Totals		**$49,627.74**	**$160,502.80**	**$102,279.00**	**($58,223.80)**	**34.84%**	**$481,508.40**
							$1,479,169.32

Fund 51 WATER FUND

Dept 10

Revenues

Account	Description	August 2026 Activity	F/Y 2027 YTD	F/Y 2027 Budget	F/Y 2027 Unencumb.	% Used	Estimated Actuals
51-10-361	WATER SALES SOUTH	$44.18	$177.75	$2,000.00	$1,822.25	8.89%	$533.25

Account	Description	August 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	$1,771.00	$5,361.00	$40,000.00	$34,639.00	13.40%	$16,083.00
Revenue Totals		**$1,815.18**	**$5,538.75**	**$42,000.00**	**$36,461.25**	**13.19%**	**$16,616.25**
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%	$276.00
51-10-571.1	ELECTRIC	$632.06	$2,109.42	$10,000.00	$7,890.58	21.09%	$6,328.26
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	$460.00	$2,000.00	$1,540.00	23.00%	$1,380.00
EXPENSES WATER SYS IMP Totals		**$747.06**	**$2,661.42**	**$34,000.00**	**$31,338.58**	**7.83%**	**$7,984.26**
Expense Totals		**$747.06**	**$2,661.42**	**$34,000.00**	**$31,338.58**	**7.83%**	**$7,984.26**
Department 10 Totals		**$1,068.12**	**$2,877.33**	**$8,000.00**	**$5,122.67**	**10.79%**	**$8,631.99**
							$16,616.25
Fund 51 WATER FUND Totals		**$50,695.86**	**$163,380.13**	**$110,279.00**	**($53,101.13)**	**155.19%**	**$490,140.39**
Fund 51 Revenues		**$137,502.19**	**$498,595.19**	**$1,277,979.00**	**$779,383.81**	**191.92%**	**$1,495,785.57**
Fund 51 Expenses		**$86,806.33**	**$335,215.06**	**$1,277,979.00**	**$832,484.94**	**120.80%**	**$1,495,785.57**
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	$23,460.86	$28,166.34	$50,879.00	$22,712.66	55.36%	$84,499.02
52-00-353	SEWER PENALTIES	$2,476.94	$11,353.61	$30,000.00	$18,646.39	37.85%	$34,060.83
52-00-362	SEWAGE TREATMENT INC	$127,472.03	$445,086.16	$1,210,000.00	$764,913.84	36.78%	$1,335,258.48
52-00-362.1	GROA WATER/SEWER	$6,690.56	$24,354.67	$49,000.00	$24,645.33	49.70%	$73,064.01
52-00-363	NPDES PERMIT FEE	($2.50)	$1.25	$0.00	($1.25)	0.00%	$3.75
52-00-363.1	IEPA ANALYSIS FEE	($0.50)	$0.25	$0.00	($0.25)	0.00%	$0.75
52-00-365	TAP-ON FEES	$1,200.00	$14,700.00	$20,000.00	$5,300.00	73.50%	$44,100.00
52-00-389	MISCELLANEOUS INCOME	$6,721.87	$12,691.47	$1,000.00	($11,691.47)	1,269.15%	$38,074.41

Account	Description	August 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		**$168,019.26**	**$536,353.75**	**$1,411,879.00**	**$875,525.25**	**37.99%**	**$1,609,061.25**
Revenue Totals		**$168,019.26**	**$536,353.75**	**$1,441,879.00**	**$905,525.25**	**37.20%**	**$1,609,061.25**
Expenses							
EXPENSES							
52-00-421.37	SALARIES-COLLECTIVE	$3,907.06	$16,048.44	$54,000.00	$37,951.56	29.72%	$48,145.32
52-00-421.38	SALARIES-TREATMENT P	$18,805.31	$83,868.28	$254,000.00	$170,131.72	33.02%	$251,604.84
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	$1,133.66	$2,758.71	$8,700.00	$5,941.29	31.71%	$8,276.13
52-00-424	ON-CALL PAY	$700.00	$2,725.00	$9,425.00	$6,700.00	28.91%	$8,175.00
52-00-451	HEALTH INSURANCE	$4,883.17	$25,023.42	$65,000.00	$39,976.58	38.50%	$75,070.26
52-00-451.2	ENVISION HEALTHCARE	$25.50	$108.25	$350.00	$241.75	30.93%	$324.75
52-00-471	CLOTHING ALLOWANCE	$0.00	$6,000.00	$6,000.00	$0.00	100.00%	$18,000.00
52-00-511	MAINT. SERVICE-BUILD	$0.00	$4,981.00	$8,600.00	$3,619.00	57.92%	$14,943.00
52-00-515	OUTSIDE VENDOR CLEAN	$664.00	$2,664.00	$15,000.00	$12,336.00	17.76%	$7,992.00
52-00-532	ENGINEERING SERVICE	$1,362.95	$1,362.95	$38,500.00	$37,137.05	3.54%	$4,088.85
52-00-533	LEGAL SERVICE	$132.00	$1,056.00	$1,500.00	$444.00	70.40%	$3,168.00
52-00-534	ADMINISTRATIVE CONSU	$969.00	$7,923.00	$12,000.00	$4,077.00	66.03%	$23,769.00
52-00-538	OTHER PROFESSIONAL S	$1,081.75	$3,105.29	$8,000.00	$4,894.71	38.82%	$9,315.87
52-00-538.1	LAB TESTING	$2,853.00	$4,197.00	$17,000.00	$12,803.00	24.69%	$12,591.00
52-00-538.2	COMPUTER/INTERNET SE	$1,122.92	$3,148.76	$13,000.00	$9,851.24	24.22%	$9,446.28
52-00-551	POSTAGE	$650.00	$2,931.16	$9,500.00	$6,568.84	30.85%	$8,793.48
52-00-552	TELEPHONE	$100.09	$292.03	$1,200.00	$907.97	24.34%	$876.09
52-00-552.1	CELL-PHONES	$118.17	$472.50	$1,700.00	$1,227.50	27.79%	$1,417.50
52-00-552.2	ADSL INTERNET	$46.92	$525.35	$2,000.00	$1,474.65	26.27%	$1,576.05
52-00-563	TRAINING & MILEAGE	$0.00	$163.30	$2,000.00	$1,836.70	8.17%	$489.90
52-00-571.1	ELECTRIC	$13,083.55	$22,221.64	$70,000.00	$47,778.36	31.75%	$66,664.92
52-00-571.2	NATURAL GAS	$451.19	$2,002.57	$6,000.00	$3,997.43	33.38%	$6,007.71
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	$55.85	$123.20	$550.00	$426.80	22.40%	$369.60
52-00-571.5	I80 LIFT STATION/NIC	$134.56	$337.94	$600.00	$262.06	56.32%	$1,013.82
52-00-571.6	I80 LIFT STATION/ELE	$395.79	$1,568.27	$5,500.00	$3,931.73	28.51%	$4,704.81
52-00-579	NPDES PERMIT FEE	$0.00	$21,500.00	$21,500.00	$0.00	100.00%	$64,500.00
52-00-611	MAINT. SUPPLIES-BUIL	$0.00	$1,653.10	$3,000.00	$1,346.90	55.10%	$4,959.30

Account	Description	August 2026 Activity	F/Y 2027 YTD	F/Y 2027 Budget	F/Y 2027 Unencumb.	% Used	Estimated Actuals
52-00-612	MAINT. SUPPLIES-EQUI	$1,039.63	$5,913.06	$15,000.00	$9,086.94	39.42%	$17,739.18
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	$37.71	$8,500.00	$8,462.29	0.44%	$113.13
52-00-652	OPERATING SUPPLIES	$2,284.11	$4,061.67	$13,000.00	$8,938.33	31.24%	$12,185.01
52-00-652.1	METERS	$782.75	$782.75	$40,000.00	$39,217.25	1.96%	$2,348.25
52-00-654	JANITORIAL SUPPLIES	$0.00	$289.60	$1,500.00	$1,210.40	19.31%	$868.80
52-00-655	AUTOMOTIVE FUEL/OIL	$1,903.30	$3,653.74	$4,000.00	$346.26	91.34%	$10,961.22
52-00-656	CHLORINE (CHEMICALS)	$60.00	$3,174.08	$15,000.00	$11,825.92	21.16%	$9,522.24
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	$3,675.00	$14,700.00	$11,025.00	25.00%	$11,025.00
52-00-929	MISCELLANEOUS EXPENS	$0.00	$0.00	$2,500.00	$2,500.00	0.00%	$0.00
52-00-938	ADMINISTRATIVE EXPEN	$2,916.00	$11,664.00	$35,000.00	$23,336.00	33.33%	$34,992.00
52-00-999.33	INTERFUND OPERATING	$30,152.08	$120,608.32	$361,825.00	$241,216.68	33.33%	$361,824.96
52-00-999.58	INTERFUND TRANSFER T	$1,000.00	$4,000.00	$12,000.00	$8,000.00	33.33%	$12,000.00
52-00-999.59	INTERFUND TRANSFER T	$4,500.00	$18,000.00	$54,000.00	$36,000.00	33.33%	$54,000.00
EXPENSES Totals		**$98,539.31**	**$394,621.09**	**$1,392,750.00**	**$998,128.91**	**28.33%**	**$1,183,863.27**
Expense Totals		**$98,539.31**	**$394,621.09**	**$1,392,750.00**	**$998,128.91**	**28.33%**	**$1,183,863.27**
Department 00 Totals		**$69,479.95**	**$141,732.66**	**$49,129.00**	**($92,603.66)**	**32.84%**	**$425,197.98**
							$1,609,061.25
Fund 52 SEWER FUND							
Dept 10							
Revenues							
52-10-362	SEWER TREATMENT INCO	$40.86	$164.25	$1,200.00	$1,035.75	13.69%	$492.75
52-10-362.1	SEWER NAT'L GUARD	$3,579.40	$10,805.40	$75,000.00	$64,194.60	14.41%	$32,416.20
Revenue Totals		**$3,620.26**	**$10,969.65**	**$76,200.00**	**$65,230.35**	**14.40%**	**$32,908.95**
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	$2,946.21	$8,960.57	$40,000.00	$31,039.43	22.40%	$26,881.71
52-10-571.11	VOYAGERS LANDING ILL	$89.07	$238.29	$800.00	$561.71	29.79%	$714.87
52-10-571.12	TIMBER EDGE COMED	$118.04	$597.27	$550.00	($47.27)	108.59%	$1,791.81
52-10-571.13	NAT'L GUARD-LIFT STA	$418.14	$910.78	$2,000.00	$1,089.22	45.54%	$2,732.34
52-10-579	ANNUAL NPDES PERMIT	$0.00	$2,500.00	$2,500.00	$0.00	100.00%	$7,500.00
52-10-612	MAINTENANCE SUPPLIES	$1,934.94	$4,917.92	$3,000.00	($1,917.92)	163.93%	$14,753.76

Account	Description	August 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%	$20.97
52-10-656	CHEMICALS	$0.00	$0.00	$1,000.00	$1,000.00	0.00%	$0.00
EXPENSES SEWER SYS IMP Totals		$5,506.40	$18,131.82	$57,850.00	$39,718.18	31.34%	$54,395.46
Expense Totals		$5,506.40	$18,131.82	$57,850.00	$39,718.18	31.34%	$54,395.46
Department 10 Totals		($1,886.14)	($7,162.17)	$18,350.00	$25,512.17	21.71%	($21,486.51)
							$32,908.95
Fund 52 SEWER FUND Totals		$67,593.81	$134,570.49	$67,479.00	($67,091.49)	143.39%	$403,711.47
Fund 52 Revenues		$171,639.52	$547,323.40	$1,518,079.00	$970,755.60	169.14%	$1,641,970.20
Fund 52 Expenses		$104,045.71	$412,752.91	$1,518,079.00	$1,037,847.09	119.31%	$1,641,970.20
Fund 53 EU WATER SERVICE CHARGE							
Dept 00							
Revenues							
53-00-353	PENALTIES	$34.65	$1,241.78	$4,500.00	$3,258.22	27.60%	$3,725.34
53-00-361.1	EXTRA WATER METERS	$9,471.00	$37,884.00	$110,000.00	$72,116.00	34.44%	$113,652.00
Revenue Totals		$9,505.65	$39,125.78	$114,500.00	$75,374.22	34.17%	$117,377.34
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		$9,505.65	$39,125.78	$0.00	($39,125.78)	17.09%	$117,377.34
							$117,377.34
Fund 53 EU WATER SERVICE CHARGE Totals		$9,505.65	$39,125.78	$0.00	($39,125.78)	61.82%	$117,377.34
Fund 53 Revenues		$9,505.65	$39,125.78	$114,500.00	$75,374.22	155.73%	$117,377.34
Fund 53 Expenses		$0.00	$0.00	$114,500.00	$114,500.00		$117,377.34

Account	Description	August 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	$725.61	$2,500.00	$1,774.39	29.02%	$2,176.83
57-00-399.51	TRANSFER IN FUND 51	$12,500.00	$50,000.00	$150,000.00	$100,000.00	33.33%	$150,000.00
Revenue Totals		**$12,500.00**	**$50,725.61**	**$152,500.00**	**$101,774.39**	**33.26%**	**$152,176.83**
Expenses							
57-00-532	ENGINEERING SERVICE	$0.00	$3,233.00	$50,000.00	$46,767.00	6.47%	$9,699.00
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	$0.00	$127,276.66	$129,000.00	$1,723.34	98.66%	$381,829.98
57-00-856	NEW INSTALLATION DIS	$0.00	$0.00	$66,000.00	$66,000.00	0.00%	$0.00
Expense Totals		**$0.00**	**$130,509.66**	**$275,000.00**	**$144,490.34**	**47.46%**	**$391,528.98**
Department 00 Totals		**$12,500.00**	**($79,784.05)**	**($122,500.00)**	**($42,715.95)**	**42.39%**	**($239,352.15)**
							$152,176.83
Fund 57 WATER SYSTEM IMP & REPL Totals		**$12,500.00**	**($79,784.05)**	**($122,500.00)**	**($42,715.95)**	**220.78%**	**($239,352.15)**
Fund 57 Revenues		**$12,500.00**	**$50,725.61**	**$152,500.00**	**$101,774.39**	**149.52%**	**$152,176.83**
Fund 57 Expenses		**$0.00**	**$130,509.66**	**$152,500.00**	**$144,490.34**	**270.97%**	**$152,176.83**

Account	Description	August 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	$1,000.00	$4,000.00	$12,000.00	$8,000.00	33.33%	$12,000.00
Revenue Totals		**$1,000.00**	**$4,000.00**	**$12,000.00**	**$8,000.00**	**33.33%**	**$12,000.00**
Expenses							
58-00-852	REPLACEMENT TREATMEN	$8,809.85	$8,809.85	$6,500.00	($2,309.85)	135.54%	$26,429.55
58-00-929	MISCELLANEOUS	$0.00	$0.00	$2,000.00	$2,000.00	0.00%	$0.00
Expense Totals		**$8,809.85**	**$8,809.85**	**$8,500.00**	**($309.85)**	**103.65%**	**$26,429.55**
Department 00 Totals		**($7,809.85)**	**($4,809.85)**	**$3,500.00**	**$8,309.85**	**62.49%**	**($14,429.55)**
							$12,000.00
Fund 58 WASTE WATER TREATMENT RESERVE Totals		**($7,809.85)**	**($4,809.85)**	**$3,500.00**	**$8,309.85**	**499.72%**	**($14,429.55)**
Fund 58 Revenues		**$1,000.00**	**$4,000.00**	**$12,000.00**	**$8,000.00**	**150.00%**	**$12,000.00**
Fund 58 Expenses		**$8,809.85**	**$8,809.85**	**$12,000.00**	**($309.85)**	**-8,529.79%**	**$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%	$17,908.80
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	$4,500.00	$18,000.00	$54,000.00	$36,000.00	33.33%	$54,000.00
Revenue Totals		**$4,500.00**	**$23,969.60**	**$84,000.00**	**$60,030.40**	**28.54%**	**$71,908.80**
Expenses							
59-00-532	ENGINEERING SERVICES	$2,178.00	$14,553.00	$23,000.00	$8,447.00	63.27%	$43,659.00
59-00-538	OTHER PROF. SERVICE	$0.00	$2,400.00	$4,000.00	$1,600.00	60.00%	$7,200.00
59-00-538.3	GIS Mapping	$1,088.32	$5,018.09	$10,000.00	$4,981.91	50.18%	$15,054.27
59-00-840	VEHICLE	$1,225.00	$3,675.00	$15,000.00	$11,325.00	24.50%	$11,025.00
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	$736.60	$856.60	$25,000.00	$24,143.40	3.43%	$2,569.80
59-00-929	MISCELLANEOUS	$0.00	$0.00	$1,000.00	$1,000.00	0.00%	$0.00
Expense Totals		**$5,227.92**	**$26,502.69**	**$108,000.00**	**$81,497.31**	**24.54%**	**$79,508.07**
Department 00 Totals		**($727.92)**	**($2,533.09)**	**($24,000.00)**	**($21,466.91)**	**26.29%**	**($7,599.27)**
							$71,908.80

Account	Description	August 2026 Activity	F/Y 2027 YTD	F/Y 2027 Budget	F/Y 2027 Unencumb.	% Used	Estimated Actuals
Fund 59 SEWER SYSTEM IMPROVEMENT Totals		($727.92)	($2,533.09)	($24,000.00)	($21,466.91)	106.99%	($7,599.27)
Fund 59 Revenues		$4,500.00	$23,969.60	$84,000.00	$60,030.40	119.79%	$71,908.80
Fund 59 Expenses		$5,227.92	$26,502.69	$84,000.00	$81,497.31	97.56%	$71,908.80
Fund 74 GO BOND							
Dept 00							
Revenues							
74-00-311	COUNTY TAX DISTRIBUT	$203,630.40	$244,471.03	$441,602.00	$197,130.97	55.36%	$733,413.09
Revenue Totals		$203,630.40	$244,471.03	$441,602.00	$197,130.97	55.36%	$733,413.09
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		$203,630.40	$244,471.03	$0.00	($244,471.03)	27.68%	$733,413.09
							$733,413.09
Fund 74 GO BOND Totals		$203,630.40	$244,471.03	$0.00	($244,471.03)	114.82%	$733,413.09
Fund 74 Revenues		$203,630.40	$244,471.03	$441,602.00	$197,130.97	372.04%	$733,413.09
Fund 74 Expenses		$0.00	$0.00	$441,602.00	$441,602.00		$733,413.09