Account	Description	September 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	$349,463.20	$330,000.00	($19,463.20)	105.90%	$838,711.68
TAXES							
01-00-311	COUNTY TAX DISTRIBUT	$105,707.02	$328,076.10	$401,600.00	$73,523.90	81.69%	$787,382.64
01-00-313	TELECOMMUNICATION TA	$3,221.13	$16,142.11	$35,000.00	$18,857.89	46.12%	$38,741.06
01-00-313.1	UTILITY TAX	$21,534.64	$103,287.08	$285,000.00	$181,712.92	36.24%	$247,888.99
01-00-313.2	AMERENIP	$0.00	$0.00	$59,100.00	$59,100.00	0.00%	$0.00
TAXES Totals		**$130,462.79**	**$447,505.29**	**$780,700.00**	**$333,194.71**	**57.32%**	**$1,074,012.70**
LICENSE REVENUE							
01-00-321	LIQUOR LICENSE FEES	$0.00	$600.00	$17,700.00	$17,100.00	3.39%	$1,440.00
01-00-322	GAME LICENSES	$0.00	$600.00	$8,000.00	$7,400.00	7.50%	$1,440.00
01-00-323	BUSINESS LICENSES	$25.00	$1,475.00	$1,725.00	$250.00	85.51%	$3,540.00
01-00-325	T.V CABLE FRANCHISE	$0.00	$5,417.33	$20,000.00	$14,582.67	27.09%	$13,001.59
01-00-325.1	NICOR GAS FRANCHISE	$0.00	$0.00	$14,000.00	$14,000.00	0.00%	$0.00
01-00-328	CONTRACTOR'S LICENSE	$400.00	$2,000.00	$6,000.00	$4,000.00	33.33%	$4,800.00
01-00-328.2	VIDEO GAMING TAX	$13,167.53	$63,338.86	$160,000.00	$96,661.14	39.59%	$152,013.26
01-00-328.3	ABANDONED PROPERTY R	$0.00	$0.00	$400.00	$400.00	0.00%	$0.00
LICENSE REVENUE Totals		**$13,592.53**	**$73,431.19**	**$227,825.00**	**$154,393.81**	**32.23%**	**$176,234.86**
PERMIT REVENUE							
01-00-336	ZONING PERMIT FEES	$14,715.96	$27,205.04	$15,000.00	($12,205.04)	181.37%	$65,292.10
01-00-337	UTV PERMIT	$100.00	$775.00	$6,300.00	$5,525.00	12.30%	$1,860.00
01-00-338	OTHER PERMITS, LICEN	$700.00	$1,800.00	$1,000.00	($800.00)	180.00%	$4,320.00
PERMIT REVENUE Totals		**$15,515.96**	**$29,780.04**	**$22,300.00**	**($7,480.04)**	**133.54%**	**$71,472.10**
INTERGOVERNMENTAL REVENUES							
01-00-341	STATE INCOME TAX	$47,621.77	$398,987.88	$875,000.00	$476,012.12	45.60%	$957,570.91
01-00-341.2	REP GRANT	$0.00	$0.00	$5,000.00	$5,000.00	0.00%	$0.00
01-00-342	REPLACEMENT TAX	$0.00	$71,714.13	$143,000.00	$71,285.87	50.15%	$172,113.91
01-00-342.1	MANLIUS REPLACEMENT	$66.35	$291.94	$200.00	($91.94)	145.97%	$700.66
01-00-342.2	RUTLAND REPLACEMENT	$0.00	$1,192.51	$2,600.00	$1,407.49	45.87%	$2,862.02
01-00-345	SALES TAX	$161,444.82	$712,771.06	$1,500,000.00	$787,228.94	47.52%	$1,710,650.54
01-00-345.1	LOCAL USE TAX	$1,706.70	$14,084.52	$41,000.00	$26,915.48	34.35%	$33,802.85

Account	Description	September 2026 Activity	F/Y 2027 YTD	F/Y 2027 Budget	F/Y 2027 Unencumb.	% Used	Estimated Actuals
01-00-345.2	CANNABIS USE TAX	$675.65	$3,534.62	$7,300.00	$3,765.38	48.42%	$8,483.09
01-00-346	ROAD & BRIDGE TAX	$17,733.31	$54,161.30	$62,000.00	$7,838.70	87.36%	$129,987.12
INTERGOVERNMENTAL REVENUES Totals		**$229,248.60**	**$1,256,737.96**	**$2,636,100.00**	**$1,379,362.04**	**47.67%**	**$3,016,171.10**
FINES & FORFEITS							
01-00-351	POLICE FINES	$597.00	$4,578.95	$15,000.00	$10,421.05	30.53%	$10,989.48
01-00-351.1	ORDINANCE VIOLATIONS	$1,953.53	$8,869.42	$7,000.00	($1,869.42)	126.71%	$21,286.61
01-00-351.2	TRUCK ROUTE	$500.00	$3,679.03	$4,000.00	$320.97	91.98%	$8,829.67
01-00-351.3	LOCAL DEBT COLLECTIO	$0.00	$3,770.55	$2,500.00	($1,270.55)	150.82%	$9,049.32
01-00-352	PARKING FINES	$98.76	$327.97	$1,200.00	$872.03	27.33%	$787.13
FINES & FORFEITS Totals		**$3,149.29**	**$21,225.92**	**$29,700.00**	**$8,474.08**	**71.47%**	**$50,942.21**
CHARGES FOR SERVICES							
01-00-363.9	GARBAGE STICKERS	$126.00	$594.00	$1,000.00	$406.00	59.40%	$1,425.60
01-00-378	ADMINISTRATIVE	$6,666.00	$33,330.00	$80,000.00	$46,670.00	41.66%	$79,992.00
CHARGES FOR SERVICES Totals		**$6,792.00**	**$33,924.00**	**$81,000.00**	**$47,076.00**	**41.88%**	**$81,417.60**
OTHER REVENUES							
01-00-381	INTEREST INCOME	$0.00	$84,458.30	$100,000.00	$15,541.70	84.46%	$202,699.92
01-00-386.3	CELL TOWER PARK	$0.00	$229,747.25	$230,000.00	$252.75	99.89%	$551,393.40
01-00-389	MISCELLANEOUS INCOME	$150.00	$3,302.79	$10,000.00	$6,697.21	33.03%	$7,926.70
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		**$150.00**	**$317,508.34**	**$414,900.00**	**$97,391.66**	**76.53%**	**$762,020.02**
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	$30.00	$450.00	$200.00	($250.00)	225.00%	$1,080.00
OTHER REVENUE SOURCES Totals		**$30.00**	**$450.00**	**$500,200.00**	**$499,750.00**	**0.09%**	**$1,080.00**
Revenue Totals		**$398,941.17**	**$2,530,025.94**	**$5,022,725.00**	**$2,492,699.06**	**50.37%**	**$6,072,062.26**
Expenses							
01-00-999.13	INTERFUND TRN OUT IM	$625.00	$3,125.00	$7,500.00	$4,375.00	41.67%	$7,500.00
01-00-999.14	INTERFUND TRN OUT SO	$625.00	$3,125.00	$7,500.00	$4,375.00	41.67%	$7,500.00
01-00-999.29	INTERFUND OP TRN OUT	$0.00	$6,289.33	$15,000.00	$8,710.67	41.93%	$15,094.39
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	$0.00	$10,000.00	$0.00	($10,000.00)	0.00%	$24,000.00
EXPENSES Totals		**$0.00**	**$10,000.00**	**$0.00**	**($10,000.00)**	**#Error**	**$24,000.00**

Account	Description	September 2026 Activity	F/Y 2027 YTD	F/Y 2027 Budget	F/Y 2027 Unencumb.	% Used	Estimated Actuals
Expense Totals		**$1,250.00**	**$22,539.33**	**$370,000.00**	**$347,460.67**	**6.09%**	**$54,094.39**
Department 00 Totals		**$397,691.17**	**$2,507,486.61**	**$4,652,725.00**	**$2,145,238.39**	**47.33%**	**$6,017,967.86**
							$6,072,062.26
Fund 01 GENERAL FUND							
Dept 11							
Expenses							
01-11-421	SALARY-OFFICE CLERK	$9,856.82	$27,684.09	$63,000.00	$35,315.91	43.94%	$66,441.82
01-11-421.05	CITY CLERK'S SALARY	$7,086.40	$43,632.00	$100,000.00	$56,368.00	43.63%	$104,716.80
01-11-421.06	CITY TREASURER'S SAL	$6,066.84	$33,634.19	$82,000.00	$48,365.81	41.02%	$80,722.06
01-11-421.1	OFFICE CLERK II	$4,000.00	$17,375.00	$54,000.00	$36,625.00	32.18%	$41,700.00
01-11-422	SALARY-PART-TIME OFF	$0.00	$2,000.00	$0.00	($2,000.00)	0.00%	$4,800.00
01-11-427	MEETINGS	$225.00	$975.00	$3,000.00	$2,025.00	32.50%	$2,340.00
01-11-434	COMMISSIONER'S SALAR	$416.67	$2,083.35	$5,000.00	$2,916.65	41.67%	$5,000.04
01-11-451	HEALTH INSURANCE	$7,043.23	$25,644.39	$40,000.00	$14,355.61	64.11%	$61,546.54
01-11-451.2	ENIVISION HEALTHCARE	$17.00	$91.25	$200.00	$108.75	45.63%	$219.00
01-11-471	CLOTHING ALLOWANCE	$0.00	$8,000.00	$8,000.00	$0.00	100.00%	$19,200.00
01-11-512	MAINT. SERVICE-EQUIP	$255.06	$755.96	$4,000.00	$3,244.04	18.90%	$1,814.30
01-11-533	LEGAL SERVICES	$777.50	$1,902.75	$5,000.00	$3,097.25	38.06%	$4,566.60
01-11-534	ADMINISTRATIVE CONSU	$290.00	$7,301.00	$15,000.00	$7,699.00	48.67%	$17,522.40
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	$2,237.84	$5,999.45	$25,000.00	$19,000.55	24.00%	$14,398.68
01-11-551	POSTAGE	$0.00	$668.66	$3,000.00	$2,331.34	22.29%	$1,604.78
01-11-552	TELEPHONE	$466.30	$2,330.97	$5,000.00	$2,669.03	46.62%	$5,594.33
01-11-552.1	CELL PHONE	$229.58	$688.62	$2,000.00	$1,311.38	34.43%	$1,652.69
01-11-552.2	ADSL INTERNET	$1,274.76	$6,852.60	$15,000.00	$8,147.40	45.68%	$16,446.24
01-11-553	PUBLISHING	$0.00	$0.00	$1,000.00	$1,000.00	0.00%	$0.00
01-11-561	DUES	$0.00	$349.60	$1,000.00	$650.40	34.96%	$839.04
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%	$600.00
GENERAL SUPPLIES							
01-11-651	SUPPLIES	$503.25	$2,501.47	$10,000.00	$7,498.53	25.01%	$6,003.53
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	$96.38	$721.84	$1,800.00	$1,078.16	40.10%	$1,732.42
GENERAL SUPPLIES Totals		**$599.63**	**$3,223.31**	**$29,800.00**	**$26,576.69**	**10.82%**	**$7,735.94**

Account	Description	September 2026 Activity	F/Y 2027 YTD	F/Y 2027 Budget	F/Y 2027 Unencumb.	% Used	Estimated Actuals
Expense Totals		**$40,842.63**	**$191,442.19**	**$470,000.00**	**$278,557.81**	**40.73%**	**$459,461.26**
Department 11 Totals		**($40,842.63)**	**($191,442.19)**	**($470,000.00)**	**($278,557.81)**	**40.73%**	**($459,461.26)**
							$0.00
Fund 01 GENERAL FUND							
Dept 21							
Expenses							
POLICE							
01-21-421	POLICE SALARIES	$102,330.96	$447,957.02	$1,080,000.00	$632,042.98	41.48%	$1,075,096.85
01-21-421.1	POLICE CLERK	$4,230.77	$23,153.85	$57,000.00	$33,846.15	40.62%	$55,569.24
01-21-421.2	CLEANING SALARY	$0.00	$269.60	$0.00	($269.60)	0.00%	$647.04
01-21-421.3	SCHOOL RESOURCE OFFI	$6,675.12	$16,184.20	$70,000.00	$53,815.80	23.12%	$38,842.08
01-21-421.4	PART-TIME POLICE CLE	$520.00	$4,761.50	$20,000.00	$15,238.50	23.81%	$11,427.60
01-21-422	POLICE SALARIES PART	$1,807.12	$12,138.53	$65,000.00	$52,861.47	18.67%	$29,132.47
01-21-423	POLICE SALARIES OVER	$1,718.18	$11,325.49	$30,000.00	$18,674.51	37.75%	$27,181.18
01-21-426	HOLIDAY PREMIUM	$736.17	$3,621.62	$8,000.00	$4,378.38	45.27%	$8,691.89
01-21-427	MEETINGS	$75.00	$300.00	$1,500.00	$1,200.00	20.00%	$720.00
01-21-434	COMMISSIONER'S SALAR	$416.67	$2,083.35	$5,000.00	$2,916.65	41.67%	$5,000.04
01-21-451	HEALTH INSURANCE	$38,573.12	$130,128.08	$260,000.00	$129,871.92	50.05%	$312,307.39
01-21-451.2	ENVISION HEALTHCARE	$105.00	$451.25	$1,000.00	$548.75	45.13%	$1,083.00
01-21-471	CLOTHING ALLOWANCE	$5,255.47	$27,255.47	$24,000.00	($3,255.47)	113.56%	$65,413.13
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	$1,848.27	$1,848.27	$5,000.00	$3,151.73	36.97%	$4,435.85
01-21-513	MAINT SERVICE- VEHIC	$0.00	$169.74	$5,000.00	$4,830.26	3.39%	$407.38
01-21-533	LEGAL SERVICE	$450.00	$2,327.75	$16,000.00	$13,672.25	14.55%	$5,586.60
01-21-533.1	HEARING OFFICER	$350.00	$1,750.00	$4,500.00	$2,750.00	38.89%	$4,200.00
01-21-538	OTHER PROF SERVICES	$384.84	$9,799.41	$35,000.00	$25,200.59	28.00%	$23,518.58
01-21-538.2	COMPUTER/INTERNET SE	$2,819.02	$6,237.78	$18,000.00	$11,762.22	34.65%	$14,970.67
01-21-548.1	VETERINARY EXPENSE	$0.00	$0.00	$3,500.00	$3,500.00	0.00%	$0.00
01-21-552	TELEPHONE	$408.09	$2,061.62	$7,000.00	$4,938.38	29.45%	$4,947.89
01-21-552.1	CELL-PHONES	$1,644.65	$4,292.27	$9,000.00	$4,707.73	47.69%	$10,301.45
01-21-552.2	ADSL INTERNET	$0.00	$478.80	$3,500.00	$3,021.20	13.68%	$1,149.12
01-21-552.3	MTCO JETSB	$1,049.91	$5,826.02	$13,500.00	$7,673.98	43.16%	$13,982.45
01-21-553	PUBLISHING	$0.00	$526.40	$1,000.00	$473.60	52.64%	$1,263.36
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	$2,305.88	$6,500.00	$4,194.12	35.48%	$5,534.11

Account	Description	September 2026 Activity	F/Y 2027 YTD	F/Y 2027 Budget	F/Y 2027 Unencumb.	% Used	Estimated Actuals
01-21-558	I-WIN	$0.00	$92.10	$5,000.00	$4,907.90	1.84%	$221.04
01-21-561	DUES	$0.00	$195.00	$3,000.00	$2,805.00	6.50%	$468.00
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	$215.62	$1,515.62	$14,000.00	$12,484.38	10.83%	$3,637.49
01-21-567.1	REP GRANT	$338.13	$1,421.52	$5,000.00	$3,578.48	28.43%	$3,411.65
01-21-612	MAINT SUPP EQUIPMENT	$0.00	$234.32	$2,000.00	$1,765.68	11.72%	$562.37
01-21-613	MAINT SUPP VEHICLE	$957.78	$3,726.73	$11,000.00	$7,273.27	33.88%	$8,944.15
01-21-651	SUPPLIES	$2,360.12	$5,891.56	$8,500.00	$2,608.44	69.31%	$14,139.74
01-21-652.52	OPERATING SUPPLIES-P	$0.00	$774.77	$1,000.00	$225.23	77.48%	$1,859.45
01-21-655	GAS & OIL - POLICE	$2,465.55	$17,383.73	$40,000.00	$22,616.27	43.46%	$41,720.95
01-21-740	DISPATCH CONTRACT E-	($146.15)	$111,000.00	$111,000.00	$0.00	100.00%	$266,400.00
01-21-830	EQUIPMENT	$4,399.98	$9,194.60	$50,000.00	$40,805.40	18.39%	$22,067.04
01-21-840	VEHICLES	$0.00	$38,107.71	$60,000.00	$21,892.29	63.51%	$91,458.50
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	$755.07	$755.07	$4,500.00	$3,744.93	16.78%	$1,812.17
POLICE Totals		**$183,320.93**	**$907,546.63**	**$2,093,000.00**	**$1,185,453.37**	**43.36%**	**$2,178,111.91**
Expense Totals		**$183,320.93**	**$907,546.63**	**$2,093,000.00**	**$1,185,453.37**	**43.36%**	**$2,178,111.91**
Department 21 Totals		**($183,320.93)**	**($907,546.63)**	**($2,093,000.00)**	**($1,185,453.37)**	**43.36%**	**($2,178,111.91)**
							$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%	$1,728.00
OTHER FINANCING USES Totals		**$0.00**	**$720.00**	**$0.00**	**($720.00)**	**#Error**	**$1,728.00**
Expense Totals		**$0.00**	**$720.00**	**$0.00**	**($720.00)**		**$1,728.00**
Department 22 Totals		**$0.00**	**($720.00)**	**$0.00**	**$720.00**		**($1,728.00)**
							$0.00
Fund 01 GENERAL FUND							
Dept 31							
Expenses							
PUBLIC AFFAIRS							
01-31-431	MAYOR'S SALARY	$750.00	$3,750.00	$10,000.00	$6,250.00	37.50%	$9,000.00
01-31-432	ZONING OFFICER'S SAL	$491.67	$2,458.35	$6,500.00	$4,041.65	37.82%	$5,900.04

Account	Description	September 2026 Activity	F/Y 2027 YTD	F/Y 2027 Budget	F/Y 2027 Unencumb.	% Used	Estimated Actuals
01-31-433	LIQUOR COMMISSIONER	$83.33	$416.65	$1,000.00	$583.35	41.67%	$999.96
01-31-532	ENGINEERING SERVICE	$0.00	$0.00	$5,000.00	$5,000.00	0.00%	$0.00
01-31-533	LEGAL SERVICES	$6,612.00	$26,625.00	$100,000.00	$73,375.00	26.63%	$63,900.00
01-31-533.1	FOIA EXPENSE	$175.00	$3,000.00	$25,000.00	$22,000.00	12.00%	$7,200.00
01-31-534	ADMINISTRATIVE CONSU	$1,245.00	$9,813.00	$25,000.00	$15,187.00	39.25%	$23,551.20
01-31-535	MARKETING SERVICES	$3,000.00	$15,000.00	$36,000.00	$21,000.00	41.67%	$36,000.00
01-31-538	OTHER PROFESSIONAL S	$91.68	$7,917.01	$10,000.00	$2,082.99	79.17%	$19,000.82
01-31-539	ECONOMIC DEVELOPMENT	$1,500.00	$8,000.00	$15,000.00	$7,000.00	53.33%	$19,200.00
01-31-552.1	CELL PHONE	$78.78	$236.28	$500.00	$263.72	47.26%	$567.07
01-31-552.3	WEBSITE	$0.00	$427.45	$2,000.00	$1,572.55	21.37%	$1,025.88
01-31-553	PUBLISHING	$95.90	$221.95	$2,000.00	$1,778.05	11.10%	$532.68
01-31-561	DUES	$7,662.56	$10,616.06	$5,000.00	($5,616.06)	212.32%	$25,478.54
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	$0.00	$324.97	$600.00	$275.03	54.16%	$779.93
01-31-651	SUPPLIES	$50.00	$634.79	$1,000.00	$365.21	63.48%	$1,523.50
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	$2,801.80	$5,000.00	$2,198.20	56.04%	$6,724.32
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	$387.79	$1,810.98	$1,000.00	($810.98)	181.10%	$4,346.35
01-31-929	MISCELLANEOUS EXPENS	$0.00	$2,006.71	$2,000.00	($6.71)	100.34%	$4,816.10
PUBLIC AFFAIRS Totals		**$22,223.71**	**$96,061.00**	**$260,000.00**	**$163,939.00**	**36.95%**	**$230,546.40**
Expense Totals		**$22,223.71**	**$96,061.00**	**$260,000.00**	**$163,939.00**	**36.95%**	**$230,546.40**
Department 31 Totals		**($22,223.71)**	**($96,061.00)**	**($260,000.00)**	**($163,939.00)**	**36.95%**	**($230,546.40)**
							$0.00
Fund 01 GENERAL FUND							
Dept 41							
Expenses							
STREET							
01-41-421	STREET DEPT SALARIES	$15,731.50	$80,326.66	$0.00	($80,326.66)	0.00%	$192,783.98
01-41-422	STREET DEPT SALARIES	$0.00	$8,345.02	$0.00	($8,345.02)	0.00%	$20,028.05
01-41-423	STREET DEPT SALARIES	$271.40	$2,046.62	$0.00	($2,046.62)	0.00%	$4,911.89
01-41-424	ON-CALL PAY	$327.50	$1,626.25	$0.00	($1,626.25)	0.00%	$3,903.00
01-41-434	COMMISSIONER'S SALAR	$416.67	$2,083.35	$0.00	($2,083.35)	0.00%	$5,000.04

Account	Description	September 2026 Activity	F/Y 2027 YTD	F/Y 2027 Budget	F/Y 2027 Unencumb.	% Used	Estimated Actuals
01-41-451	HEALTH INSURANCE	$7,252.80	$21,793.78	$0.00	($21,793.78)	0.00%	$52,305.07
STREET Totals		**$23,999.87**	**$116,221.68**	**$0.00**	**($116,221.68)**	**#Error**	**$278,932.03**
+TREET							
01-41-514	MAINTENANCE SERVICE	$0.00	$10,872.94	$0.00	($10,872.94)	0.00%	$26,095.06
01-41-533	LEGAL SERVICE	$606.25	$1,758.50	$0.00	($1,758.50)	0.00%	$4,220.40
01-41-534	ADMINISTRATIVE CONSU	$870.00	$10,389.00	$0.00	($10,389.00)	0.00%	$24,933.60
01-41-538	OTHER PROFESSIONAL S	$0.00	$449.50	$0.00	($449.50)	0.00%	$1,078.80
01-41-538.3	GIS Mapping	$1,131.24	$6,941.66	$0.00	($6,941.66)	0.00%	$16,659.98
01-41-552.1	CELL-PHONES	$78.78	$236.28	$0.00	($236.28)	0.00%	$567.07
01-41-612	MAINT SUPP EQUIPMENT	$0.00	$1,315.50	$0.00	($1,315.50)	0.00%	$3,157.20
01-41-614	MAINT SUPP STREET	$0.00	$11,404.56	$0.00	($11,404.56)	0.00%	$27,370.94
01-41-655	AUTOMOTIVE FUEL/OIL	$3,254.17	$11,184.02	$0.00	($11,184.02)	0.00%	$26,841.65
01-41-657	PAINT STREET	$0.00	$6,934.73	$0.00	($6,934.73)	0.00%	$16,643.35
01-41-658	STREET SIGNS	$0.00	$260.00	$0.00	($260.00)	0.00%	$624.00
01-41-840	VEHICLE	$700.00	$2,800.00	$0.00	($2,800.00)	0.00%	$6,720.00
+TREET Totals		**$6,640.44**	**$64,546.69**	**$0.00**	**($64,546.69)**	**#Error**	**$154,912.06**
Expense Totals		**$30,640.31**	**$180,768.37**	**$0.00**	**($180,768.37)**		**$433,844.09**
Department 41 Totals		**($30,640.31)**	**($180,768.37)**	**$0.00**	**$180,768.37**		**($433,844.09)**
							$0.00
Fund 01 GENERAL FUND							
Dept 45							
Expenses							
EXPENSES							
01-45-421.1	JANITORIAL SALARIES	$1,030.30	$4,593.35	$15,000.00	$10,406.65	30.62%	$11,024.04
EXPENSES Totals		**$1,030.30**	**$4,593.35**	**$15,000.00**	**$10,406.65**	**30.62%**	**$11,024.04**
PUBLIC PROPERTY							
01-45-421	SALARIES	$14,026.12	$70,250.06	$165,000.00	$94,749.94	42.58%	$168,600.14
01-45-422	PART-TIME SALARIES	$0.00	$8,344.99	$20,000.00	$11,655.01	41.72%	$20,027.98
01-45-423	OVER-TIME PREMIUM	$265.68	$2,440.39	$15,000.00	$12,559.61	16.27%	$5,856.94
01-45-424	ON-CALL PAY	$243.75	$1,301.25	$5,000.00	$3,698.75	26.03%	$3,123.00
01-45-434	COMMISSIONER'S SALAR	$416.67	$2,083.35	$5,000.00	$2,916.65	41.67%	$5,000.04
01-45-451	HEALTH INSURANCE	$6,024.52	$18,433.12	$45,000.00	$26,566.88	40.96%	$44,239.49
01-45-511	MAINT. SERVICE-BUILD	$0.00	$2,320.00	$45,000.00	$42,680.00	5.16%	$5,568.00
01-45-511.1	MAINT. SERVICE-PARKS	$0.00	$170.00	$5,000.00	$4,830.00	3.40%	$408.00

Account	Description	September 2026 Activity	F/Y 2027 YTD	F/Y 2027 Budget	F/Y 2027 Unencumb.	% Used	Estimated Actuals
01-45-517	MAINT SERV - TREES	$46,150.00	$47,150.00	$10,000.00	($37,150.00)	471.50%	$113,160.00
01-45-532	ENGINEERING SERVICE	$2,500.00	$2,500.00	$30,000.00	$27,500.00	8.33%	$6,000.00
01-45-533	LEGAL SERVICES	$1,462.50	$2,952.50	$2,000.00	($952.50)	147.63%	$7,086.00
01-45-534	ADMINISTRATIVE CONSU	$1,276.00	$9,085.00	$5,000.00	($4,085.00)	181.70%	$21,804.00
01-45-538	OTHER PROFESSIONAL S	$1,058.85	$2,779.20	$5,000.00	$2,220.80	55.58%	$6,670.08
01-45-553	PUBLISHING	$0.00	$306.95	$500.00	$193.05	61.39%	$736.68
01-45-563	TRAINING	$0.00	$0.00	$2,000.00	$2,000.00	0.00%	$0.00
01-45-571.1	ELECTRICITY	$10,813.28	$22,905.52	$50,000.00	$27,094.48	45.81%	$54,973.25
01-45-571.2	GAS (NATURAL)	$886.58	$4,926.96	$17,000.00	$12,073.04	28.98%	$11,824.70
01-45-571.3	ELECTRICITY 200 RIVE	$3,010.92	$11,409.86	$25,000.00	$13,590.14	45.64%	$27,383.66
01-45-571.4	NATURAL GAS 200 RIVE	$181.91	$1,165.75	$7,500.00	$6,334.25	15.54%	$2,797.80
01-45-572	STREET LIGHTING	$11,416.84	$35,716.39	$70,000.00	$34,283.61	51.02%	$85,719.34
01-45-572.1	BRIDGE LIGHTING	$363.15	$1,085.49	$5,000.00	$3,914.51	21.71%	$2,605.18
01-45-572.2	HOLIDAY LIGHTING	$3,495.00	$3,495.00	$5,000.00	$1,505.00	69.90%	$8,388.00
01-45-574	GARBAGE STICKERS	$625.00	$625.00	$500.00	($125.00)	125.00%	$1,500.00
01-45-611	MAINT SUPP BUILDING	$685.00	$4,130.29	$17,000.00	$12,869.71	24.30%	$9,912.70
01-45-612	MAINT SUPP EQUIPMENT	$1,240.42	$7,161.54	$40,000.00	$32,838.46	17.90%	$17,187.70
01-45-613	MAINT SUPP VEHICLE	$528.24	$5,871.67	$40,000.00	$34,128.33	14.68%	$14,092.01
01-45-614	MAINT SUPP DOG PARK	$0.00	$146.37	$500.00	$353.63	29.27%	$351.29
01-45-629	MAINT SUPP OTHER	$772.58	$3,142.90	$22,000.00	$18,857.10	14.29%	$7,542.96
01-45-652	OPERATING SUPPLIES	$1,988.70	$4,609.36	$9,000.00	$4,390.64	51.22%	$11,062.46
01-45-654	JANITORIAL SUPPLIES	$1,220.12	$10,403.34	$15,000.00	$4,596.66	69.36%	$24,968.02
01-45-655	AUTOMOTIVE FUEL/OIL	$533.80	$4,699.02	$10,000.00	$5,300.98	46.99%	$11,277.65
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%	$136,380.00
01-45-820	BUILDING & PARK IMPR	$91,550.00	$220,834.48	$285,000.00	$64,165.52	77.49%	$530,002.75
01-45-820.1	PARK IMPROVEMENTS	$0.00	$910.94	$85,000.00	$84,089.06	1.07%	$2,186.26
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	$557.14	$1,000.00	$442.86	55.71%	$1,337.14
PUBLIC PROPERTY Totals		**$202,735.63**	**$570,738.83**	**$1,313,000.00**	**$742,261.17**	**43.47%**	**$1,369,773.19**
Expense Totals		**$203,765.93**	**$575,332.18**	**$1,328,000.00**	**$752,667.82**	**43.32%**	**$1,380,797.23**
Department 45 Totals		**($203,765.93)**	**($575,332.18)**	**($1,328,000.00)**	**($752,667.82)**	**43.32%**	**($1,380,797.23)**
							$0.00

Account	Description	September 2026 Activity	F/Y 2027 YTD	F/Y 2027 Budget	F/Y 2027 Unencumb.	% Used	Estimated Actuals
Fund 01 GENERAL FUND Totals		**($83,102.34)**	**$555,616.24**	**$501,725.00**	**($53,891.24)**	**214.53%**	**$1,333,478.98**
Fund 01 Revenues		**$398,941.17**	**$2,530,025.94**	**$5,022,725.00**	**$2,492,699.06**	**243.59%**	**$6,072,062.26**
Fund 01 Expenses		**$482,043.51**	**$1,974,409.70**	**$5,022,725.00**	**$2,546,590.30**	**186.08%**	**$6,072,062.26**
Fund 04 LIABILITY INSURANCE FUND							
Dept 00							
Revenues							
04-00-311	COUNTY TAX DISTRIBUT	$80,280.70	$249,129.17	$305,000.00	$55,870.83	81.68%	$597,910.01
04-00-389	MISC INCOME	$0.00	$5,956.00	$0.00	($5,956.00)	0.00%	$14,294.40
Revenue Totals		**$80,280.70**	**$255,085.17**	**$305,000.00**	**$49,914.83**	**83.63%**	**$612,204.41**
Expenses							
04-00-453	UNEMPLOYMENT INSURAN	$0.00	$414.98	$5,000.00	$4,585.02	8.30%	$995.95
04-00-594	INS PREMIUM (IMIC)	$6,385.00	$31,925.00	$300,000.00	$268,075.00	10.64%	$76,620.00
Expense Totals		**$6,385.00**	**$32,339.98**	**$305,000.00**	**$272,660.02**	**10.60%**	**$77,615.95**
Department 00 Totals		**$73,895.70**	**$222,745.19**	**$0.00**	**($222,745.19)**	**47.12%**	**$534,588.46**
							$612,204.41
Fund 04 LIABILITY INSURANCE FUND Totals		**$73,895.70**	**$222,745.19**	**$0.00**	**($222,745.19)**	**213.85%**	**$534,588.46**
Fund 04 Revenues		**$80,280.70**	**$255,085.17**	**$305,000.00**	**$49,914.83**	**1,226.50%**	**$612,204.41**
Fund 04 Expenses		**$6,385.00**	**$32,339.98**	**$305,000.00**	**$272,660.02**	**28.47%**	**$612,204.41**

Account	Description	September 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	$13,392.03	$41,558.37	$50,879.00	$9,320.63	81.68%	$99,740.09
Revenue Totals		**$13,392.03**	**$41,558.37**	**$50,879.00**	**$9,320.63**	**81.68%**	**$99,740.09**
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		**$13,392.03**	**$41,558.37**	**($124,121.00)**	**($165,679.37)**	**18.40%**	**$99,740.09**
							$99,740.09
Fund 06 PUBLIC BENEFIT FUND Totals		**$13,392.03**	**$41,558.37**	**($124,121.00)**	**($165,679.37)**	**54.11%**	**$99,740.09**
Fund 06 Revenues		**$13,392.03**	**$41,558.37**	**$50,879.00**	**$9,320.63**	**1,070.10%**	**$99,740.09**
Fund 06 Expenses		**$0.00**	**$0.00**	**$50,879.00**	**$175,000.00**		**$99,740.09**

Account	Description	September 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	$6,580.70	$20,421.49	$25,000.00	$4,578.51	81.69%	$49,011.58
Revenue Totals		**$6,580.70**	**$20,421.49**	**$25,000.00**	**$4,578.51**	**81.69%**	**$49,011.58**
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	$2,645.00	$7,000.00	$4,355.00	37.79%	$6,348.00
07-00-821	CONSTRUCT BUILDING	$0.00	$108,432.00	$110,000.00	$1,568.00	98.57%	$260,236.80
Expense Totals		**$460.00**	**$111,077.00**	**$125,000.00**	**$13,923.00**	**88.86%**	**$266,584.80**
Department 00 Totals		**$6,120.70**	**($90,655.51)**	**($100,000.00)**	**($9,344.49)**	**87.67%**	**($217,573.22)**
							$49,011.58
Fund 07 PUBLIC COMFORT STATION Totals		**$6,120.70**	**($90,655.51)**	**($100,000.00)**	**($9,344.49)**	**1,705.79%**	**($217,573.22)**
Fund 07 Revenues		**$6,580.70**	**$20,421.49**	**$25,000.00**	**$4,578.51**	**1,070.47%**	**$49,011.58**
Fund 07 Expenses		**$460.00**	**$111,077.00**	**$25,000.00**	**$13,923.00**	**1,914.71%**	**$49,011.58**

Account	Description	September 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	$1,970.71	$3,000.00	$1,029.29	65.69%	$4,729.70
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**	**$1,970.71**	**$4,000.00**	**$2,029.29**	**49.27%**	**$4,729.70**
Revenue Totals		**$0.00**	**$1,970.71**	**$6,000.00**	**$4,029.29**	**32.85%**	**$4,729.70**
Expenses							
EXPENSES							
08-00-538	OTHER PROFESSIONAL S	$0.00	$600.00	$1,000.00	$400.00	60.00%	$1,440.00
08-00-539.1	MAIN ST BEAUTIFICATI	$0.00	$248.40	$3,000.00	$2,751.60	8.28%	$596.16
08-00-620	REAL ESTATE TAXES	$0.00	$720.00	$2,000.00	$1,280.00	36.00%	$1,728.00
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%**	**$3,764.16**
Expense Totals		**$0.00**	**$1,568.40**	**$38,000.00**	**$36,431.60**	**4.13%**	**$3,764.16**
Department 00 Totals		**$0.00**	**$402.31**	**($32,000.00)**	**($32,402.31)**	**8.04%**	**$965.54**
							$4,729.70
Fund 08 COMMUNITY IMPROVEMENTS Totals		**$0.00**	**$402.31**	**($32,000.00)**	**($32,402.31)**	**20.99%**	**$965.54**
Fund 08 Revenues		**$0.00**	**$1,970.71**	**$6,000.00**	**$4,029.29**	**117.38%**	**$4,729.70**
Fund 08 Expenses		**$0.00**	**$1,568.40**	**$6,000.00**	**$36,431.60**	**10.33%**	**$4,729.70**

Account	Description	September 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	$8.45	$25.00	$16.55	33.80%	$20.28
09-00-381.3	POLICE ASSOCIATION I	$0.00	$25.67	$60.00	$34.33	42.78%	$61.61
09-00-381.4	BICENTENNIAL ACCOUNT	$0.00	$2.62	$10.00	$7.38	26.20%	$6.29
09-00-381.7	MIDDLE EAST CONFLICT	$0.00	$60.94	$700.00	$639.06	8.71%	$146.26
09-00-381.9	FUN DAYS INTEREST	$0.00	$10.41	$30.00	$19.59	34.70%	$24.98
09-00-383.3	POLICE ASSOCIATION D	$0.00	$4,825.00	$25,000.00	$20,175.00	19.30%	$11,580.00
09-00-383.7	MIDDLE EAST CONFLICT	$200.00	$421.25	$2,000.00	$1,578.75	21.06%	$1,011.00
09-00-383.9	FUN DAYS DONATIONS	$0.00	$62.00	$0.00	($62.00)	0.00%	$148.80
09-00-387.1	MIDDLE EAST CONFLICT	$0.00	$0.00	$500.00	$500.00	0.00%	$0.00
09-00-388	FUN DAYS INCOME	$1,044.00	$1,044.00	$0.00	($1,044.00)	0.00%	$2,505.60
REVENUE Totals		**$1,244.00**	**$6,460.34**	**$28,325.00**	**$21,864.66**	**22.81%**	**$15,504.82**
Revenue Totals		**$1,244.00**	**$6,460.34**	**$28,325.00**	**$21,864.66**	**22.81%**	**$15,504.82**
Expenses							
EXPENSES							
09-00-578	POLICE ASSOCAITION D	$0.00	$100.00	$0.00	($100.00)	0.00%	$240.00
09-00-913.1	FUN DAYS EXPENSE	$0.00	$1,016.80	$0.00	($1,016.80)	0.00%	$2,440.32
09-00-913.3	POLICE ASSOCIATION E	$0.00	$250.00	$1,500.00	$1,250.00	16.67%	$600.00
09-00-913.5	MIDDLE EAST CONFLICT	$0.00	$1,054.95	$1,000.00	($54.95)	105.50%	$2,531.88
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	$2,756.19	$8,000.00	$5,243.81	34.45%	$6,614.86
EXPENSES Totals		**$0.00**	**$5,177.94**	**$30,500.00**	**$25,322.06**	**16.98%**	**$12,427.06**
Expense Totals		**$0.00**	**$5,177.94**	**$30,500.00**	**$25,322.06**	**16.98%**	**$12,427.06**
Department 00 Totals		**$1,244.00**	**$1,282.40**	**($2,175.00)**	**($3,457.40)**	**19.78%**	**$3,077.76**
							$15,504.82
Fund 09 COMMUNITY EVENT FUND Totals		**$1,244.00**	**$1,282.40**	**($2,175.00)**	**($3,457.40)**	**59.19%**	**$3,077.76**
Fund 09 Revenues		**$1,244.00**	**$6,460.34**	**$28,325.00**	**$21,864.66**	**70.91%**	**$15,504.82**
Fund 09 Expenses		**$0.00**	**$5,177.94**	**$28,325.00**	**$25,322.06**	**49.08%**	**$15,504.82**

Account	Description	September 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	$2,000.00	$12,000.00	$20,000.00	$8,000.00	60.00%	$28,800.00
10-00-355	DRUG & DUI FINES	$19.00	$2,749.30	$3,000.00	$250.70	91.64%	$6,598.32
10-00-381	INTEREST INCOME	$0.00	$387.06	$500.00	$112.94	77.41%	$928.94
10-00-386.2	CELL TOWER	$0.00	$1,117.59	$0.00	($1,117.59)	0.00%	$2,682.22
Revenue Totals		**$2,019.00**	**$16,253.95**	**$23,500.00**	**$7,246.05**	**69.17%**	**$39,009.48**
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%	$55,582.20
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%**	**$55,582.20**
Department 00 Totals		**$2,019.00**	**($6,905.30)**	**($42,500.00)**	**($35,594.70)**	**44.04%**	**($16,572.72)**
							$39,009.48
Fund 10 DRUG & DUI ENFORCEMENT Totals		**$2,019.00**	**($6,905.30)**	**($42,500.00)**	**($35,594.70)**	**188.86%**	**($16,572.72)**
Fund 10 Revenues		**$2,019.00**	**$16,253.95**	**$23,500.00**	**$7,246.05**	**538.36%**	**$39,009.48**
Fund 10 Expenses		**$0.00**	**$23,159.25**	**$23,500.00**	**$42,840.75**	**129.74%**	**$39,009.48**

Account	Description	September 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	$7,108.50	$22,059.46	$27,000.00	$4,940.54	81.70%	$52,942.70
Revenue Totals		**$7,108.50**	**$22,059.46**	**$27,000.00**	**$4,940.54**	**81.70%**	**$52,942.70**
Expenses							
11-00-531	AUDITOR	$0.00	$26,030.00	$25,000.00	($1,030.00)	104.12%	$62,472.00
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%**	**$62,472.00**
Department 00 Totals		**$7,108.50**	**($3,970.54)**	**$0.00**	**$3,970.54**	**89.05%**	**($9,529.30)**
							$52,942.70
Fund 11 AUDIT Totals		**$7,108.50**	**($3,970.54)**	**$0.00**	**$3,970.54**	**1,952.69%**	**($9,529.30)**
Fund 11 Revenues		**$7,108.50**	**$22,059.46**	**$27,000.00**	**$4,940.54**	**1,071.60%**	**$52,942.70**
Fund 11 Expenses		**$0.00**	**$26,030.00**	**$27,000.00**	**$970.00**	**6,440.41%**	**$52,942.70**
Fund 13 RETIREMENT IMRF							
Dept 00							
Revenues							
13-00-311	COUNTY TAX DISTRIBUT	$44,748.51	$138,865.59	$170,000.00	$31,134.41	81.69%	$333,277.42
13-00-399	INTERFUND OPERATING	$625.00	$3,125.00	$7,500.00	$4,375.00	41.67%	$7,500.00
Revenue Totals		**$45,373.51**	**$141,990.59**	**$177,500.00**	**$35,509.41**	**79.99%**	**$340,777.42**
Expenses							
13-00-462	I.M.R.F. PENSION CON	$11,822.25	$58,673.83	$150,000.00	$91,326.17	39.12%	$140,817.19
13-00-929	MISCELLANEOUS	$0.00	$0.00	$2,500.00	$2,500.00	0.00%	$0.00
Expense Totals		**$11,822.25**	**$58,673.83**	**$152,500.00**	**$93,826.17**	**38.47%**	**$140,817.19**
Department 00 Totals		**$33,551.26**	**$83,316.76**	**$25,000.00**	**($58,316.76)**	**60.81%**	**$199,960.22**
							$340,777.42
Fund 13 RETIREMENT IMRF Totals		**$33,551.26**	**$83,316.76**	**$25,000.00**	**($58,316.76)**	**372.36%**	**$199,960.22**
Fund 13 Revenues		**$45,373.51**	**$141,990.59**	**$177,500.00**	**$35,509.41**	**959.68%**	**$340,777.42**
Fund 13 Expenses		**$11,822.25**	**$58,673.83**	**$177,500.00**	**$93,826.17**	**150.08%**	**$340,777.42**

Account	Description	September 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	$55,277.52	$171,538.75	$210,000.00	$38,461.25	81.69%	$411,693.00
14-00-399	INTERFUND OPERATING	$625.00	$3,125.00	$7,500.00	$4,375.00	41.67%	$7,500.00
Revenue Totals		**$55,902.52**	**$174,663.75**	**$217,500.00**	**$42,836.25**	**80.31%**	**$419,193.00**
Expenses							
14-00-461	SOCIAL SECURITY EXPE	$13,239.53	$67,436.04	$160,000.00	$92,563.96	42.15%	$161,846.50
14-00-463	MEDICARE	$3,096.34	$15,771.33	$40,000.00	$24,228.67	39.43%	$37,851.19
14-00-999.29.61	INTERFUND OP TRN OUT	$436.61	$2,415.24	$6,000.00	$3,584.76	40.25%	$5,796.58
14-00-999.29.63	INTERFUND TRANSFER T	$102.12	$564.86	$2,000.00	$1,435.14	28.24%	$1,355.66
Expense Totals		**$16,874.60**	**$86,187.47**	**$208,000.00**	**$121,812.53**	**41.44%**	**$206,849.93**
Department 00 Totals		**$39,027.92**	**$88,476.28**	**$9,500.00**	**($78,976.28)**	**61.30%**	**$212,343.07**
							$419,193.00
Fund 14 SOCIAL SECURITY Totals		**$39,027.92**	**$88,476.28**	**$9,500.00**	**($78,976.28)**	**380.23%**	**$212,343.07**
Fund 14 Revenues		**$55,902.52**	**$174,663.75**	**$217,500.00**	**$42,836.25**	**978.59%**	**$419,193.00**
Fund 14 Expenses		**$16,874.60**	**$86,187.47**	**$217,500.00**	**$121,812.53**	**169.81%**	**$419,193.00**
Fund 15 MOTOR FUEL TAX FUND							
Dept 00							
Revenues							
REVENUES							
15-00-343	STATE ALLOTMENTS	$20,195.24	$92,967.00	$0.00	($92,967.00)	0.00%	$223,120.80
15-00-381	INTEREST INCOME	$0.00	$3,594.23	$0.00	($3,594.23)	0.00%	$8,626.15
REVENUES Totals		**$20,195.24**	**$96,561.23**	**$0.00**	**($96,561.23)**	**#Error**	**$231,746.95**
Revenue Totals		**$20,195.24**	**$96,561.23**	**$0.00**	**($96,561.23)**		**$231,746.95**
Expenses							
EXPENSES							
15-00-860	STREET RECONSTRUCTIO	$0.00	$68,200.00	$0.00	($68,200.00)	0.00%	$163,680.00
15-00-864	STREET RESURFACING	$0.00	$208,755.94	$0.00	($208,755.94)	0.00%	$501,014.26
EXPENSES Totals		**$0.00**	**$276,955.94**	**$0.00**	**($276,955.94)**	**#Error**	**$664,694.26**
Expense Totals		**$0.00**	**$276,955.94**	**$0.00**	**($276,955.94)**		**$664,694.26**
Department 00 Totals		**$20,195.24**	**($180,394.71)**	**$0.00**	**$180,394.71**		**($432,947.30)**
							$231,746.95

Account	Description	September 2026 Activity	F/Y 2027 YTD	F/Y 2027 Budget	F/Y 2027 Unencumb.	% Used	Estimated Actuals
Fund 15 MOTOR FUEL TAX FUND Totals		**$20,195.24**	**($180,394.71)**	**$0.00**	**$180,394.71**	**-240.00%**	**($432,947.30)**
Fund 15 Revenues		**$20,195.24**	**$96,561.23**	**$0.00**	**($96,561.23)**	**-240.00%**	**$231,746.95**
Fund 15 Expenses		**$0.00**	**$276,955.94**	**$0.00**	**($276,955.94)**	**-240.00%**	**$231,746.95**
Fund 17 RECREATION FUND							
Dept 00							
Revenues							
REVENUE							
17-00-311	COUNTY TAX DISTRIBUT	$24,106.01	$74,805.95	$91,582.00	$16,776.05	81.68%	$179,534.28
17-00-374	POOL CONCESSION STAN	$0.00	$12,749.76	$14,000.00	$1,250.24	91.07%	$30,599.42
17-00-375	POOL INCOME	$300.00	$15,872.42	$16,500.00	$627.58	96.20%	$38,093.81
17-00-375.1	POOL PARTY INCOME	$0.00	$2,981.85	$2,000.00	($981.85)	149.09%	$7,156.44
17-00-375.3	POOL SEASON PASS INC	$0.00	$7,473.92	$2,500.00	($4,973.92)	298.96%	$17,937.41
17-00-376	BASEBALL CONCESSION	$528.80	$2,082.25	$3,500.00	$1,417.75	59.49%	$4,997.40
17-00-376.1	FOOTBALL CONCESSIONS	$318.00	$318.00	$1,500.00	$1,182.00	21.20%	$763.20
17-00-377	BASEBALL REGISTRATIO	$0.00	$120.00	$1,500.00	$1,380.00	8.00%	$288.00
17-00-377.1	BASEBALL ADVERTISING	$0.00	$350.00	$3,000.00	$2,650.00	11.67%	$840.00
17-00-377.2	FOOTBALL REGISTRATIO	$490.92	$3,483.41	$3,000.00	($483.41)	116.11%	$8,360.18
17-00-377.4	SOCCER INCOME	$988.46	$988.46	$0.00	($988.46)	0.00%	$2,372.30
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		**$26,732.19**	**$121,226.02**	**$144,082.00**	**$22,855.98**	**84.14%**	**$290,942.45**
Revenue Totals		**$26,732.19**	**$121,226.02**	**$144,082.00**	**$22,855.98**	**84.14%**	**$290,942.45**
Expenses							
17-00-928.1	FOOTBALL UMPIRE EXPE	$170.00	$170.00	$500.00	$330.00	34.00%	$408.00
EXPENSES							
17-00-421.1	POOL WAGES	$0.00	$36,047.86	$40,000.00	$3,952.14	90.12%	$86,514.86
17-00-421.2	POOL CONCESSION WAGE	$0.00	$10,990.00	$5,000.00	($5,990.00)	219.80%	$26,376.00
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	$669.16	$2,000.00	$1,330.84	33.46%	$1,605.98
17-00-511.2	MAINTENANCE SERVICE-	$1,030.00	$1,030.00	$2,000.00	$970.00	51.50%	$2,472.00
17-00-533	LEGAL SERVICES	$0.00	$362.50	$0.00	($362.50)	0.00%	$870.00
17-00-538	OTHER PROFESSIONAL S	$275.00	$275.00	$0.00	($275.00)	0.00%	$660.00

Account	Description	September 2026 Activity	F/Y 2027 YTD	F/Y 2027 Budget	F/Y 2027 Unencumb.	% Used	Estimated Actuals
17-00-552	TELEPHONE	$42.67	$213.32	$350.00	$136.68	60.95%	$511.97
17-00-552.1	CELL-PHONES	$150.80	$452.34	$500.00	$47.66	90.47%	$1,085.62
17-00-563	TRAINING (LIFEGUARD)	$0.00	$200.00	$500.00	$300.00	40.00%	$480.00
17-00-571.2	NATURAL GAS	$129.04	$690.41	$2,000.00	$1,309.59	34.52%	$1,656.98
17-00-578	REC DONATIONS	$500.00	$500.00	$1,000.00	$500.00	50.00%	$1,200.00
17-00-611	MAINT SUPP BUILDING	$5,691.00	$12,128.28	$2,000.00	($10,128.28)	606.41%	$29,107.87
17-00-611.1	MAINT SUPP PARKS	$1,122.40	$4,183.58	$2,000.00	($2,183.58)	209.18%	$10,040.59
17-00-611.2	MAINT SUPP POOL	$0.00	$9,152.22	$10,000.00	$847.78	91.52%	$21,965.33
17-00-612	SUPPLIES-EQUIPMENT	$0.00	$0.00	$700.00	$700.00	0.00%	$0.00
17-00-652	OPERATING SUPPLIES	$825.70	$905.86	$1,000.00	$94.14	90.59%	$2,174.06
17-00-652.1	RECREATION SUPPLIES	$0.00	$18.75	$500.00	$481.25	3.75%	$45.00
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	$64.45	$3,069.75	$4,000.00	$930.25	76.74%	$7,367.40
17-00-652.3	CONCESSION PURCHASES	$196.54	$5,958.01	$10,000.00	$4,041.99	59.58%	$14,299.22
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	$117.11	$5,000.00	$4,882.89	2.34%	$281.06
17-00-652.7	BASEBALL EXPENSE	$0.00	$247.78	$4,000.00	$3,752.22	6.19%	$594.67
17-00-652.8	VOLLEYBALL EXPENSE	$51.65	$566.77	$1,000.00	$433.23	56.68%	$1,360.25
17-00-652.9	FOOTBALL EXPENSE	$1,250.00	$1,250.00	$3,000.00	$1,750.00	41.67%	$3,000.00
17-00-654	JANITORIAL SUPPLIES	$0.00	$488.30	$1,000.00	$511.70	48.83%	$1,171.92
17-00-655	AUTO FUEL/OIL	$0.00	$0.00	$200.00	$200.00	0.00%	$0.00
17-00-656.1	POOL CHEMICALS	$0.00	$10,068.80	$14,000.00	$3,931.20	71.92%	$24,165.12
17-00-820	BUILDING & PARK IMPR	$0.00	$1,427.32	$0.00	($1,427.32)	0.00%	$3,425.57
17-00-830	EQUIPMENT	$0.00	$0.00	$5,000.00	$5,000.00	0.00%	$0.00
17-00-928	BASEBALL UMPIRE EXPE	($170.00)	$1,270.00	$1,400.00	$130.00	90.71%	$3,048.00
EXPENSES Totals		**$11,159.25**	**$102,283.12**	**$130,150.00**	**$27,866.88**	**78.59%**	**$245,479.49**
Expense Totals		**$11,329.25**	**$102,453.12**	**$130,650.00**	**$28,196.88**	**78.42%**	**$245,887.49**
Department 00 Totals		**$15,402.94**	**$18,772.90**	**$13,432.00**	**($5,340.90)**	**81.42%**	**$45,054.96**
							$290,942.45
Fund 17 RECREATION FUND Totals		**$15,402.94**	**$18,772.90**	**$13,432.00**	**($5,340.90)**	**1,051.52%**	**$45,054.96**

Account	Description	September 2026 Activity	F/Y 2027 YTD	F/Y 2027 Budget	F/Y 2027 Unencumb.	% Used	Estimated Actuals
Fund 17 Revenues		$26,732.19	$121,226.02	$144,082.00	$22,855.98	1,272.94%	$290,942.45
Fund 17 Expenses		$11,329.25	$102,453.12	$144,082.00	$28,196.88	872.04%	$290,942.45
Fund 21 ESDA							
Dept 00							
Revenues							
REVENUES							
21-00-311	COUNTY TAX DISTRIBUT	$2,108.17	$6,542.04	$8,000.00	$1,457.96	81.78%	$15,700.90
21-00-399.01	INTERFUND TRANSFER	$0.00	$10,000.00	$0.00	($10,000.00)	0.00%	$24,000.00
REVENUES Totals		$2,108.17	$16,542.04	$8,000.00	($8,542.04)	206.78%	$39,700.90
Revenue Totals		$2,108.17	$16,542.04	$8,000.00	($8,542.04)	206.78%	$39,700.90
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	$85.99	$208.00	$750.00	$542.00	27.73%	$499.20
21-00-655	AUTO FUEL/OIL	$40.79	$330.27	$2,000.00	$1,669.73	16.51%	$792.65
21-00-830	EQUIPMENT	$0.00	$0.00	$2,000.00	$2,000.00	0.00%	$0.00
21-00-840	VEHICLE	$8,000.00	$20,000.00	$0.00	($20,000.00)	0.00%	$48,000.00
21-00-929	MISCELLANEOUS EXPENS	$0.00	$49.25	$1,250.00	$1,200.75	3.94%	$118.20
EXPENSES Totals		$8,126.78	$20,587.52	$8,000.00	($12,587.52)	257.34%	$49,410.05
Expense Totals		$8,126.78	$20,587.52	$8,000.00	($12,587.52)	257.34%	$49,410.05
Department 00 Totals		($6,018.61)	($4,045.48)	$0.00	$4,045.48	232.06%	($9,709.15)
							$39,700.90
Fund 21 ESDA Totals		($6,018.61)	($4,045.48)	$0.00	$4,045.48	-421.74%	($9,709.15)
Fund 21 Revenues		$2,108.17	$16,542.04	$8,000.00	($8,542.04)	-464.77%	$39,700.90
Fund 21 Expenses		$8,126.78	$20,587.52	$8,000.00	($12,587.52)	-392.53%	$39,700.90

Account	Description	September 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	September 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	$17,599.59	$80,835.51	$115,000.00	$34,164.49	70.29%	$194,005.22
REVENUE Totals		**$17,599.59**	**$80,835.51**	**$115,000.00**	**$34,164.49**	**70.29%**	**$194,005.22**
Revenue Totals		**$17,599.59**	**$80,835.51**	**$115,000.00**	**$34,164.49**	**70.29%**	**$194,005.22**
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	$8,920.00	$14,981.00	$10,000.00	($4,981.00)	149.81%	$35,954.40
26-00-534	ADMINISTRATIVE CONSU	$116.00	$1,541.00	$7,000.00	$5,459.00	22.01%	$3,698.40
26-00-538	OTHER PROFESSIONAL S	$10,190.22	$12,833.97	$10,000.00	($2,833.97)	128.34%	$30,801.53
26-00-539	ECONOMIC DEVELOPMENT	$2,500.00	$12,500.00	$40,000.00	$27,500.00	31.25%	$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	$10,000.00	$20,000.00	$10,000.00	50.00%	$24,000.00
26-00-929	MISCELLANEOUS EXPENS	$0.00	$0.00	$1,000.00	$1,000.00	0.00%	$0.00
EXPENSES Totals		**$21,726.22**	**$51,855.97**	**$118,000.00**	**$66,144.03**	**43.95%**	**$124,454.33**
Expense Totals		**$21,726.22**	**$51,855.97**	**$120,000.00**	**$68,144.03**	**43.21%**	**$124,454.33**
Department 00 Totals		**($4,126.63)**	**$28,979.54**	**($5,000.00)**	**($33,979.54)**	**56.46%**	**$69,550.90**
							$194,005.22
Fund 26 TIF V Totals		**($4,126.63)**	**$28,979.54**	**($5,000.00)**	**($33,979.54)**	**311.27%**	**$69,550.90**
Fund 26 Revenues		**$17,599.59**	**$80,835.51**	**$115,000.00**	**$34,164.49**	**567.86%**	**$194,005.22**
Fund 26 Expenses		**$21,726.22**	**$51,855.97**	**$115,000.00**	**$68,144.03**	**182.63%**	**$194,005.22**

Account	Description	September 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	$40,174.66	$124,679.15	$155,707.00	$31,027.85	80.07%	$299,229.96
29-00-311.1	BUILDING COUNTY TAX	$5,356.58	$16,623.94	$20,760.00	$4,136.06	80.08%	$39,897.46
29-00-342	REPLACEMENT TAX	$0.00	$3,515.86	$15,000.00	$11,484.14	23.44%	$8,438.06
REVENUES Totals		**$45,531.24**	**$144,818.95**	**$191,467.00**	**$46,648.05**	**75.64%**	**$347,565.48**
Revenue Totals		**$45,531.24**	**$144,818.95**	**$191,467.00**	**$46,648.05**	**75.64%**	**$347,565.48**
Department 00 Totals		**$45,531.24**	**$144,818.95**	**$191,467.00**	**$46,648.05**	**75.64%**	**$347,565.48**
							$347,565.48
Fund 29 LIBRARY FUND Totals		**$45,531.24**	**$144,818.95**	**$191,467.00**	**$46,648.05**	**745.08%**	**$347,565.48**
Fund 29 Revenues		**$45,531.24**	**$144,818.95**	**$191,467.00**	**$46,648.05**	**745.08%**	**$347,565.48**
Fund 29 Expenses		**$0.00**	**$0.00**	**$191,467.00**	**$0.00**		**$347,565.48**
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%	$55,179.12
Revenue Totals		**$0.00**	**$22,991.30**	**$0.00**	**($22,991.30)**		**$55,179.12**
Expenses							
30-00-532	ENGINEERING SERVICES	$61,261.52	$135,240.61	$0.00	($135,240.61)	0.00%	$324,577.46
Expense Totals		**$61,261.52**	**$135,240.61**	**$0.00**	**($135,240.61)**		**$324,577.46**
Department 00 Totals		**($61,261.52)**	**($112,249.31)**	**$0.00**	**$112,249.31**		**($269,398.34)**
							$55,179.12
Fund 30 STREETS/CAPITAL IMPROVEMENTS Totals		**($61,261.52)**	**($112,249.31)**	**$0.00**	**$112,249.31**	**-240.00%**	**($269,398.34)**
Fund 30 Revenues		**$0.00**	**$22,991.30**	**$0.00**	**($22,991.30)**	**-240.00%**	**$55,179.12**
Fund 30 Expenses		**$61,261.52**	**$135,240.61**	**$0.00**	**($135,240.61)**	**-240.00%**	**$55,179.12**

Account	Description	September 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	$83,333.35	$200,000.00	$116,666.65	41.67%	$200,000.04
Revenue Totals		**$16,666.67**	**$83,333.35**	**$200,000.00**	**$116,666.65**	**41.67%**	**$200,000.04**
Expenses							
32-00-710	PRINCIPAL PAYMENTS	$0.00	$20,000.00	$20,000.00	$0.00	100.00%	$48,000.00
32-00-710.1	IEPA LOAN PAYMENTS	$0.00	$44,107.47	$88,215.00	$44,107.53	50.00%	$105,857.93
32-00-720	INTEREST PAYMENT	$0.00	$30,736.25	$61,328.00	$30,591.75	50.12%	$73,767.00
32-00-730	FISCAL AGENT FEES	$0.00	$500.00	$500.00	$0.00	100.00%	$1,200.00
Expense Totals		**$0.00**	**$95,343.72**	**$170,043.00**	**$74,699.28**	**56.07%**	**$228,824.93**
Department 00 Totals		**$16,666.67**	**($12,010.37)**	**$29,957.00**	**$41,967.37**	**48.29%**	**($28,824.89)**
							$200,000.04
Fund 32 WATER REPAYMENT Totals		**$16,666.67**	**($12,010.37)**	**$29,957.00**	**$41,967.37**	**224.09%**	**($28,824.89)**
Fund 32 Revenues		**$16,666.67**	**$83,333.35**	**$200,000.00**	**$116,666.65**	**171.43%**	**$200,000.04**
Fund 32 Expenses		**$0.00**	**$95,343.72**	**$200,000.00**	**$74,699.28**	**306.33%**	**$200,000.04**

Account	Description	September 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	$1,251.74	$3,000.00	$1,748.26	41.72%	$3,004.18
33-00-399.52	INTERFUND TRANSFER I	$30,152.08	$150,760.40	$361,825.00	$211,064.60	41.67%	$361,824.96
Revenue Totals		**$30,152.08**	**$152,012.14**	**$364,825.00**	**$212,812.86**	**41.67%**	**$364,829.14**
Expenses							
33-00-710	BOND PRINCIPAL	$0.00	$235,000.00	$235,000.00	$0.00	100.00%	$564,000.00
33-00-720	BOND INTEREST	$0.00	$65,175.00	$126,825.00	$61,650.00	51.39%	$156,420.00
33-00-730	BOND AGENT FEES	$0.00	$500.00	$500.00	$0.00	100.00%	$1,200.00
Expense Totals		**$0.00**	**$300,675.00**	**$362,325.00**	**$61,650.00**	**82.98%**	**$721,620.00**
Department 00 Totals		**$30,152.08**	**($148,662.86)**	**$2,500.00**	**$151,162.86**	**62.25%**	**($356,790.86)**
							$364,829.14
Fund 33 SW CONST B/I FUND(DEBT SERV) Totals		**$30,152.08**	**($148,662.86)**	**$2,500.00**	**$151,162.86**	**395.85%**	**($356,790.86)**
Fund 33 Revenues		**$30,152.08**	**$152,012.14**	**$364,825.00**	**$212,812.86**	**171.43%**	**$364,829.14**
Fund 33 Expenses		**$0.00**	**$300,675.00**	**$364,825.00**	**$61,650.00**	**1,170.51%**	**$364,829.14**

Account	Description	September 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	$1,502.57	$1,500.00	($2.57)	100.17%	$3,606.17
34-00-384.14	BOBALUKS - KAMINSKI	$3.53	$35.19	$200.00	$164.81	17.60%	$84.46
34-00-384.15	HARRISON TOWING & SE	$14.13	$76.87	$200.00	$123.13	38.44%	$184.49
34-00-384.16	BOBALUKS-KAMINSKI #2	$77.54	$318.89	$1,000.00	$681.11	31.89%	$765.34
34-00-384.17	NCAAA PROPERTY MANAG	$112.33	$993.45	$1,000.00	$6.55	99.35%	$2,384.28
34-00-389	MISCELLANEOUS INCOME	$50.00	$750.00	$600.00	($150.00)	125.00%	$1,800.00
REVENUES Totals		**$257.53**	**$3,676.97**	**$4,500.00**	**$823.03**	**81.71%**	**$8,824.73**
Revenue Totals		**$257.53**	**$3,676.97**	**$4,500.00**	**$823.03**	**81.71%**	**$8,824.73**
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		**$257.53**	**$3,676.97**	**($48,000.00)**	**($51,676.97)**	**6.45%**	**$8,824.73**
							$8,824.73
Fund 34 COMMUNITY DEVELOPMENT FUND Totals		**$257.53**	**$3,676.97**	**($48,000.00)**	**($51,676.97)**	**16.55%**	**$8,824.73**
Fund 34 Revenues		**$257.53**	**$3,676.97**	**$4,500.00**	**$823.03**	**1,072.22%**	**$8,824.73**
Fund 34 Expenses		**$0.00**	**$0.00**	**$4,500.00**	**$52,500.00**		**$8,824.73**

Account	Description	September 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	$16,070.65	$49,870.78	$61,055.00	$11,184.22	81.68%	$119,689.87
50-00-363	STORMWATER FEE	$13,579.79	$68,266.20	$155,000.00	$86,733.80	44.04%	$163,838.88
50-00-363.1	GROA WATER/SEWER	$767.00	$3,284.00	$3,000.00	($284.00)	109.47%	$7,881.60
50-00-389	MISCELLANEOUS INCOME	$0.00	$8,528.00	$0.00	($8,528.00)	0.00%	$20,467.20
50-00-399.53	INTERFUND TRANSFER I	$10,299.33	$10,299.33	$19,500.00	$9,200.67	52.82%	$24,718.39
Revenue Totals		**$40,716.77**	**$140,248.31**	**$238,555.00**	**$98,306.69**	**58.79%**	**$336,595.94**
Expenses							
50-00-532	ENGINEERING SERVICES	$0.00	$12,375.00	$80,000.00	$67,625.00	15.47%	$29,700.00
50-00-534	ADMINISTRATIVE CONSU	$0.00	$3,819.00	$12,000.00	$8,181.00	31.83%	$9,165.60
50-00-538.3	GIS Mapping	$1,131.24	$6,941.66	$20,000.00	$13,058.34	34.71%	$16,659.98
50-00-840	VEHICLE	$1,750.00	$7,000.00	$21,000.00	$14,000.00	33.33%	$16,800.00
50-00-861	STORM SEWER IMPROVEM	$0.00	$4,539.17	$100,000.00	$95,460.83	4.54%	$10,894.01
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		**$2,881.24**	**$34,674.83**	**$328,000.00**	**$293,325.17**	**10.57%**	**$83,219.59**
Department 00 Totals		**$37,835.53**	**$105,573.48**	**($89,445.00)**	**($195,018.48)**	**30.87%**	**$253,376.35**
							$336,595.94
Fund 50 STORMWATER MANAGEMENT FUND Totals		**$37,835.53**	**$105,573.48**	**($89,445.00)**	**($195,018.48)**	**107.20%**	**$253,376.35**
Fund 50 Revenues		**$40,716.77**	**$140,248.31**	**$238,555.00**	**$98,306.69**	**342.39%**	**$336,595.94**
Fund 50 Expenses		**$2,881.24**	**$34,674.83**	**$238,555.00**	**$293,325.17**	**28.37%**	**$336,595.94**
Fund 51 WATER FUND							
Dept 00							
Revenues							
51-00-361.2	GROA WATER/SEWER	$5,024.56	$21,353.63	$40,000.00	$18,646.37	53.38%	$51,248.71
REVENUE							
51-00-311	COUNTY TAX DISTRIBUT	$13,392.03	$41,558.37	$50,879.00	$9,320.63	81.68%	$99,740.09
51-00-344	IEPA GRANT	$0.00	$20,000.00	$20,000.00	$0.00	100.00%	$48,000.00
51-00-353	WATER PENALTIES	$2,455.31	$13,707.85	$40,000.00	$26,292.15	34.27%	$32,898.84
51-00-361	WATER SALES	$97,773.83	$476,997.73	$980,000.00	$503,002.27	48.67%	$1,144,794.55

Account	Description	September 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%	$2,559.34
51-00-363	RADIUM REMOVAL FEE	$0.38	$0.76	$0.00	($0.76)	0.00%	$1.82
51-00-364	WATER TURN-ON FEE	$950.00	$3,150.00	$10,000.00	$6,850.00	31.50%	$7,560.00
51-00-365	TAP-ON FEES	$0.00	$13,500.00	$20,000.00	$6,500.00	67.50%	$32,400.00
51-00-366	ACCT. ACTIVATION FEE	$175.00	$875.00	$2,000.00	$1,125.00	43.75%	$2,100.00
51-00-382	SALE OF PROPERTY/EQU	($10,000.00)	$10,233.60	$25,000.00	$14,766.40	40.93%	$24,560.64
51-00-389	MISCELLANEOUS INCOME	$0.00	$49.63	$100.00	$50.37	49.63%	$119.11
51-00-389.3	SPECIAL TOOLS INCOME	$10,000.00	$10,334.40	$3,000.00	($7,334.40)	344.48%	$24,802.56
51-00-399.53	INTERFUND OPNG TRANS	$23,627.89	$23,627.89	$44,000.00	$20,372.11	53.70%	$56,706.94
REVENUE Totals		**$138,374.44**	**$615,101.62**	**$1,195,979.00**	**$580,877.38**	**51.43%**	**$1,476,243.89**
Revenue Totals		**$143,399.00**	**$636,455.25**	**$1,235,979.00**	**$599,523.75**	**51.49%**	**$1,527,492.60**
Expenses							
EXPENSES							
51-00-421	SALARIES	$14,762.35	$72,316.74	$175,000.00	$102,683.26	41.32%	$173,560.18
51-00-422	PART TIME SALARIES	$0.00	$2,376.00	$15,000.00	$12,624.00	15.84%	$5,702.40
51-00-423	OVERTIME PREMIUM	$131.39	$2,727.48	$15,000.00	$12,272.52	18.18%	$6,545.95
51-00-424	ON-CALL PAY	$293.75	$1,672.50	$6,000.00	$4,327.50	27.88%	$4,014.00
51-00-451	HEALTH INSURANCE	$9,677.11	$27,881.51	$75,000.00	$47,118.49	37.18%	$66,915.62
51-00-451.2	ENIVISION HEALTHCARE	$68.00	$346.25	$1,000.00	$653.75	34.63%	$831.00
51-00-451.3	DRUG SCREENING	$0.00	$228.00	$1,000.00	$772.00	22.80%	$547.20
51-00-471	CLOTHING ALLOWANCE	$0.00	$14,000.00	$16,000.00	$2,000.00	87.50%	$33,600.00
51-00-511	MAINT SERV BUILDING	$0.00	$405.00	$1,000.00	$595.00	40.50%	$972.00
51-00-512	PUMPHOUSE EQUIPMENT	$0.00	$370.00	$20,000.00	$19,630.00	1.85%	$888.00
51-00-515	MAINT SERV UTILITY S	$0.00	$2,340.00	$5,000.00	$2,660.00	46.80%	$5,616.00
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%	$472.80
51-00-534	ADMINISTRATIVE CONSU	$232.00	$7,072.00	$18,000.00	$10,928.00	39.29%	$16,972.80
51-00-538	OTHER PROFESSIONAL S	$14,038.69	$24,915.26	$10,000.00	($14,915.26)	249.15%	$59,796.62
51-00-538.1	LAB TESTING	$658.00	$4,919.00	$15,000.00	$10,081.00	32.79%	$11,805.60
51-00-538.2	COMPUTER/INTERNET SE	$2,025.86	$5,271.97	$15,000.00	$9,728.03	35.15%	$12,652.73
51-00-538.3	GIS Mapping	$1,902.54	$11,674.61	$20,000.00	$8,325.39	58.37%	$28,019.06
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	$0.00	$2,931.18	$10,000.00	$7,068.82	29.31%	$7,034.83
51-00-552	TELEPHONE	$182.85	$1,007.02	$3,000.00	$1,992.98	33.57%	$2,416.85
51-00-552.1	CELL-PHONES	$1,103.32	$2,507.36	$5,000.00	$2,492.64	50.15%	$6,017.66

Account	Description	September 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	$1,355.68	$5,000.00	$3,644.32	27.11%	$3,253.63
51-00-563	TRAINING	$0.00	$0.00	$2,500.00	$2,500.00	0.00%	$0.00
51-00-571.1	ELECTRIC	$22,771.32	$44,167.53	$100,000.00	$55,832.47	44.17%	$106,002.07
51-00-571.2	NATURAL GAS	$90.57	$362.92	$1,000.00	$637.08	36.29%	$871.01
51-00-611	MAINT SUPP BUILDINGS	$401.68	$721.63	$6,000.00	$5,278.37	12.03%	$1,731.91
51-00-612	MAINT SUPP EQUIPMENT	$0.00	$1,551.00	$7,000.00	$5,449.00	22.16%	$3,722.40
51-00-613	MAINT SUPP VEHICLES	$100.00	$277.80	$3,000.00	$2,722.20	9.26%	$666.72
51-00-614	MAINT SUPP STREET	$0.00	$428.62	$6,000.00	$5,571.38	7.14%	$1,028.69
51-00-615	MAINT. SUPPLIES-UTIL	$2,945.33	$5,725.77	$12,000.00	$6,274.23	47.71%	$13,741.85
51-00-629	MAINT SUPP OTHER	$96.00	$212.66	$500.00	$287.34	42.53%	$510.38
51-00-651	OFFICE SUPPLIES	$0.00	$26.99	$500.00	$473.01	5.40%	$64.78
51-00-651.1	CITY HALL OFFICE EXP	$856.23	$893.94	$10,000.00	$9,106.06	8.94%	$2,145.46
51-00-652	OPERATING SUPPLIES	$0.00	$4,726.71	$5,000.00	$273.29	94.53%	$11,344.10
51-00-652.1	METERS	$0.00	$2,072.56	$40,000.00	$37,927.44	5.18%	$4,974.14
51-00-653.1	SPECIAL TOOLS	$1,199.98	$2,020.38	$3,000.00	$979.62	67.35%	$4,848.91
51-00-655	AUTOMOTIVE FUEL/OIL	$737.36	$3,462.62	$10,000.00	$6,537.38	34.63%	$8,310.29
51-00-656	CHLORINE	$0.00	$5,081.70	$15,000.00	$9,918.30	33.88%	$12,196.08
51-00-656.1	FLUORIDE	$0.00	$1,335.10	$2,000.00	$664.90	66.76%	$3,204.24
51-00-656.2	POLYPHOSPHATES	$4,582.80	$9,325.60	$20,000.00	$10,674.40	46.63%	$22,381.44
51-00-656.3	HMO	$1,630.09	$5,906.87	$15,000.00	$9,093.13	39.38%	$14,176.49
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	$8,400.00	$25,200.00	$16,800.00	33.33%	$20,160.00
51-00-893	OTHER REIMBURSEMENT	$0.00	$500.00	$1,000.00	$500.00	50.00%	$1,200.00
51-00-929	MISCELLANEOUS EXPENS	$0.00	$103.50	$1,000.00	$896.50	10.35%	$248.40
51-00-938	ADMINISTRATIVE EXPEN	$3,750.00	$18,750.00	$45,000.00	$26,250.00	41.67%	$45,000.00
51-00-999.32	INTERFUND OPERATING	$16,666.67	$83,333.35	$200,000.00	$116,666.65	41.67%	$200,000.04
51-00-999.57	INTERFUND TRANSFER F	$12,500.00	$62,500.00	$150,000.00	$87,500.00	41.67%	$150,000.00
EXPENSES Totals		**$115,687.65**	**$448,401.81**	**$1,133,700.00**	**$685,298.19**	**39.55%**	**$1,076,164.34**
Expense Totals		**$115,687.65**	**$448,401.81**	**$1,133,700.00**	**$685,298.19**	**39.55%**	**$1,076,164.34**
Department 00 Totals		**$27,711.35**	**$188,053.44**	**$102,279.00**	**($85,774.44)**	**45.78%**	**$451,328.26**
							$1,527,492.60
Fund 51 WATER FUND							
Dept 10							
Revenues							
51-10-361	WATER SALES SOUTH	$43.15	$220.90	$2,000.00	$1,779.10	11.05%	$530.16

Account	Description	September 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	$9,474.80	$14,835.80	$40,000.00	$25,164.20	37.09%	$35,605.92
Revenue Totals		**$9,517.95**	**$15,056.70**	**$42,000.00**	**$26,943.30**	**35.85%**	**$36,136.08**
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%	$220.80
51-10-571.1	ELECTRIC	$1,058.97	$3,168.39	$10,000.00	$6,831.61	31.68%	$7,604.14
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	$575.00	$2,000.00	$1,425.00	28.75%	$1,380.00
EXPENSES WATER SYS IMP Totals		**$1,173.97**	**$3,835.39**	**$34,000.00**	**$30,164.61**	**11.28%**	**$9,204.94**
Expense Totals		**$1,173.97**	**$3,835.39**	**$34,000.00**	**$30,164.61**	**11.28%**	**$9,204.94**
Department 10 Totals		**$8,343.98**	**$11,221.31**	**$8,000.00**	**($3,221.31)**	**24.86%**	**$26,931.14**
							$36,136.08
Fund 51 WATER FUND Totals		**$36,055.33**	**$199,274.75**	**$110,279.00**	**($88,995.75)**	**197.40%**	**$478,259.40**
Fund 51 Revenues		**$152,916.95**	**$651,511.95**	**$1,277,979.00**	**$626,467.05**	**249.59%**	**$1,563,628.68**
Fund 51 Expenses		**$116,861.62**	**$452,237.20**	**$1,277,979.00**	**$715,462.80**	**151.70%**	**$1,563,628.68**
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	$13,392.03	$41,558.37	$50,879.00	$9,320.63	81.68%	$99,740.09
52-00-353	SEWER PENALTIES	$2,626.78	$13,980.39	$30,000.00	$16,019.61	46.60%	$33,552.94
52-00-362	SEWAGE TREATMENT INC	$120,124.20	$565,210.36	$1,210,000.00	$644,789.64	46.71%	$1,356,504.86
52-00-362.1	GROA WATER/SEWER	$6,208.44	$30,563.11	$49,000.00	$18,436.89	62.37%	$73,351.46
52-00-363	NPDES PERMIT FEE	$1.25	$2.50	$0.00	($2.50)	0.00%	$6.00
52-00-363.1	IEPA ANALYSIS FEE	$0.25	$0.50	$0.00	($0.50)	0.00%	$1.20
52-00-365	TAP-ON FEES	$0.00	$14,700.00	$20,000.00	$5,300.00	73.50%	$35,280.00
52-00-389	MISCELLANEOUS INCOME	$0.00	$12,691.47	$1,000.00	($11,691.47)	1,269.15%	$30,459.53

Account	Description	September 2026 Activity	F/Y 2027 YTD	F/Y 2027 Budget	F/Y 2027 Unencumb.	% Used	Estimated Actuals
52-00-399.53	INTERFUND TRANSFER	$26,657.11	$26,657.11	$51,000.00	$24,342.89	52.27%	$63,977.06
REVENUES Totals		**$169,010.06**	**$705,363.81**	**$1,411,879.00**	**$706,515.19**	**49.96%**	**$1,692,873.14**
Revenue Totals		**$169,010.06**	**$705,363.81**	**$1,441,879.00**	**$736,515.19**	**48.92%**	**$1,692,873.14**
Expenses							
EXPENSES							
52-00-421.37	SALARIES-COLLECTIVE	$3,704.25	$19,752.69	$54,000.00	$34,247.31	36.58%	$47,406.46
52-00-421.38	SALARIES-TREATMENT P	$26,199.77	$110,068.05	$254,000.00	$143,931.95	43.33%	$264,163.32
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	$394.99	$3,153.70	$8,700.00	$5,546.30	36.25%	$7,568.88
52-00-424	ON-CALL PAY	$675.00	$3,400.00	$9,425.00	$6,025.00	36.07%	$8,160.00
52-00-451	HEALTH INSURANCE	$9,752.70	$34,776.12	$65,000.00	$30,223.88	53.50%	$83,462.69
52-00-451.2	ENVISION HEALTHCARE	$25.50	$133.75	$350.00	$216.25	38.21%	$321.00
52-00-471	CLOTHING ALLOWANCE	$0.00	$6,000.00	$6,000.00	$0.00	100.00%	$14,400.00
52-00-511	MAINT. SERVICE-BUILD	$975.00	$5,956.00	$8,600.00	$2,644.00	69.26%	$14,294.40
52-00-515	OUTSIDE VENDOR CLEAN	$0.00	$2,664.00	$15,000.00	$12,336.00	17.76%	$6,393.60
52-00-532	ENGINEERING SERVICE	$0.00	$1,362.95	$38,500.00	$37,137.05	3.54%	$3,271.08
52-00-533	LEGAL SERVICE	$0.00	$1,056.00	$1,500.00	$444.00	70.40%	$2,534.40
52-00-534	ADMINISTRATIVE CONSU	$290.00	$8,213.00	$12,000.00	$3,787.00	68.44%	$19,711.20
52-00-538	OTHER PROFESSIONAL S	$563.69	$3,668.98	$8,000.00	$4,331.02	45.86%	$8,805.55
52-00-538.1	LAB TESTING	$169.00	$4,366.00	$17,000.00	$12,634.00	25.68%	$10,478.40
52-00-538.2	COMPUTER/INTERNET SE	$2,025.84	$5,174.60	$13,000.00	$7,825.40	39.80%	$12,419.04
52-00-551	POSTAGE	$0.00	$2,931.16	$9,500.00	$6,568.84	30.85%	$7,034.78
52-00-552	TELEPHONE	$72.80	$364.83	$1,200.00	$835.17	30.40%	$875.59
52-00-552.1	CELL-PHONES	$236.34	$708.84	$1,700.00	$991.16	41.70%	$1,701.22
52-00-552.2	ADSL INTERNET	$46.92	$691.97	$2,000.00	$1,308.03	34.60%	$1,660.73
52-00-563	TRAINING & MILEAGE	$0.00	$163.30	$2,000.00	$1,836.70	8.17%	$391.92
52-00-571.1	ELECTRIC	$28,642.59	$50,864.23	$70,000.00	$19,135.77	72.66%	$122,074.15
52-00-571.2	NATURAL GAS	$344.33	$2,346.90	$6,000.00	$3,653.10	39.12%	$5,632.56
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	$114.08	$237.28	$550.00	$312.72	43.14%	$569.47
52-00-571.5	I80 LIFT STATION/NIC	$0.00	$337.94	$600.00	$262.06	56.32%	$811.06
52-00-571.6	I80 LIFT STATION/ELE	$545.51	$2,113.78	$5,500.00	$3,386.22	38.43%	$5,073.07
52-00-579	NPDES PERMIT FEE	$0.00	$21,500.00	$21,500.00	$0.00	100.00%	$51,600.00
52-00-611	MAINT. SUPPLIES-BUIL	$0.00	$1,653.10	$3,000.00	$1,346.90	55.10%	$3,967.44

Account	Description	September 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	$5,913.06	$15,000.00	$9,086.94	39.42%	$14,191.34
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	$856.00	$893.71	$8,500.00	$7,606.29	10.51%	$2,144.90
52-00-652	OPERATING SUPPLIES	$871.83	$5,167.88	$13,000.00	$7,832.12	39.75%	$12,402.91
52-00-652.1	METERS	$0.00	$782.75	$40,000.00	$39,217.25	1.96%	$1,878.60
52-00-654	JANITORIAL SUPPLIES	$293.05	$582.65	$1,500.00	$917.35	38.84%	$1,398.36
52-00-655	AUTOMOTIVE FUEL/OIL	$0.00	$3,653.74	$4,000.00	$346.26	91.34%	$8,768.98
52-00-656	CHLORINE (CHEMICALS)	$2,940.08	$6,114.16	$15,000.00	$8,885.84	40.76%	$14,673.98
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	$4,900.00	$14,700.00	$9,800.00	33.33%	$11,760.00
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	$14,580.00	$35,000.00	$20,420.00	41.66%	$34,992.00
52-00-999.33	INTERFUND OPERATING	$30,152.08	$150,760.40	$361,825.00	$211,064.60	41.67%	$361,824.96
52-00-999.58	INTERFUND TRANSFER T	$1,000.00	$5,000.00	$12,000.00	$7,000.00	41.67%	$12,000.00
52-00-999.59	INTERFUND TRANSFER T	$4,500.00	$22,500.00	$54,000.00	$31,500.00	41.67%	$54,000.00
EXPENSES Totals		**$119,532.35**	**$514,507.52**	**$1,392,750.00**	**$878,242.48**	**36.94%**	**$1,234,818.05**
Expense Totals		**$119,532.35**	**$514,507.52**	**$1,392,750.00**	**$878,242.48**	**36.94%**	**$1,234,818.05**
Department 00 Totals		**$49,477.71**	**$190,856.29**	**$49,129.00**	**($141,727.29)**	**43.03%**	**$458,055.10**
							$1,692,873.14
Fund 52 SEWER FUND							
Dept 10							
Revenues							
52-10-362	SEWER TREATMENT INCO	$40.05	$204.30	$1,200.00	$995.70	17.03%	$490.32
52-10-362.1	SEWER NAT'L GUARD	$0.00	$10,805.40	$75,000.00	$64,194.60	14.41%	$25,932.96
Revenue Totals		**$40.05**	**$11,009.70**	**$76,200.00**	**$65,190.30**	**14.45%**	**$26,423.28**
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	$6,268.14	$15,228.71	$40,000.00	$24,771.29	38.07%	$36,548.90
52-10-571.11	VOYAGERS LANDING ILL	$155.28	$393.57	$800.00	$406.43	49.20%	$944.57
52-10-571.12	TIMBER EDGE COMED	$104.91	$702.18	$550.00	($152.18)	127.67%	$1,685.23
52-10-571.13	NAT'L GUARD-LIFT STA	$0.00	$910.78	$2,000.00	$1,089.22	45.54%	$2,185.87
52-10-579	ANNUAL NPDES PERMIT	$0.00	$2,500.00	$2,500.00	$0.00	100.00%	$6,000.00
52-10-612	MAINTENANCE SUPPLIES	$0.00	$4,917.92	$3,000.00	($1,917.92)	163.93%	$11,803.01

Account	Description	September 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%	$16.78
52-10-656	CHEMICALS	$0.00	$0.00	$1,000.00	$1,000.00	0.00%	$0.00
EXPENSES SEWER SYS IMP Totals		**$6,528.33**	**$24,660.15**	**$57,850.00**	**$33,189.85**	**42.63%**	**$59,184.36**
Expense Totals		**$6,528.33**	**$24,660.15**	**$57,850.00**	**$33,189.85**	**42.63%**	**$59,184.36**
Department 10 Totals		**($6,488.28)**	**($13,650.45)**	**$18,350.00**	**$32,000.45**	**26.61%**	**($32,761.08)**
							$26,423.28
Fund 52 SEWER FUND Totals		**$42,989.43**	**$177,205.84**	**$67,479.00**	**($109,726.84)**	**175.89%**	**$425,294.02**
Fund 52 Revenues		**$169,050.11**	**$716,373.51**	**$1,518,079.00**	**$801,705.49**	**214.45%**	**$1,719,296.42**
Fund 52 Expenses		**$126,060.68**	**$539,167.67**	**$1,518,079.00**	**$911,432.33**	**141.97%**	**$1,719,296.42**
Fund 53 EU WATER SERVICE CHARGE							
Dept 00							
Revenues							
53-00-353	PENALTIES	$109.28	$1,351.06	$4,500.00	$3,148.94	30.02%	$3,242.54
53-00-361.1	EXTRA WATER METERS	$9,471.00	$47,355.00	$110,000.00	$62,645.00	43.05%	$113,652.00
Revenue Totals		**$9,580.28**	**$48,706.06**	**$114,500.00**	**$65,793.94**	**42.54%**	**$116,894.54**
Expenses							
53-00-999.50	INTERFUND OP TRANSFE	$10,299.33	$10,299.33	$19,500.00	$9,200.67	52.82%	$24,718.39
53-00-999.51	INTERFUND OP TRANSFE	$23,627.89	$23,627.89	$44,000.00	$20,372.11	53.70%	$56,706.94
53-00-999.52	INTERFUND TRANSFER T	$26,657.11	$26,657.11	$51,000.00	$24,342.89	52.27%	$63,977.06
Expense Totals		**$60,584.33**	**$60,584.33**	**$114,500.00**	**$53,915.67**	**52.91%**	**$145,402.39**
Department 00 Totals		**($51,004.05)**	**($11,878.27)**	**$0.00**	**$11,878.27**	**47.73%**	**($28,507.85)**
							$116,894.54
Fund 53 EU WATER SERVICE CHARGE Totals		**($51,004.05)**	**($11,878.27)**	**$0.00**	**$11,878.27**	**219.11%**	**($28,507.85)**
Fund 53 Revenues		**$9,580.28**	**$48,706.06**	**$114,500.00**	**$65,793.94**	**177.67%**	**$116,894.54**
Fund 53 Expenses		**$60,584.33**	**$60,584.33**	**$114,500.00**	**$53,915.67**	**269.68%**	**$116,894.54**

Account	Description	September 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	$971.72	$2,500.00	$1,528.28	38.87%	$2,332.13
57-00-399.51	TRANSFER IN FUND 51	$12,500.00	$62,500.00	$150,000.00	$87,500.00	41.67%	$150,000.00
Revenue Totals		**$12,500.00**	**$63,471.72**	**$152,500.00**	**$89,028.28**	**41.62%**	**$152,332.13**
Expenses							
57-00-532	ENGINEERING SERVICE	$0.00	$3,233.00	$50,000.00	$46,767.00	6.47%	$7,759.20
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%	$305,463.98
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%**	**$313,223.18**
Department 00 Totals		**$12,500.00**	**($67,037.94)**	**($122,500.00)**	**($55,462.06)**	**45.38%**	**($160,891.06)**
							$152,332.13
Fund 57 WATER SYSTEM IMP & REPL Totals		**$12,500.00**	**($67,037.94)**	**($122,500.00)**	**($55,462.06)**	**199.37%**	**($160,891.06)**
Fund 57 Revenues		**$12,500.00**	**$63,471.72**	**$152,500.00**	**$89,028.28**	**171.11%**	**$152,332.13**
Fund 57 Expenses		**$0.00**	**$130,509.66**	**$152,500.00**	**$144,490.34**	**216.78%**	**$152,332.13**

Account	Description	September 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	$5,000.00	$12,000.00	$7,000.00	41.67%	$12,000.00
Revenue Totals		**$1,000.00**	**$5,000.00**	**$12,000.00**	**$7,000.00**	**41.67%**	**$12,000.00**
Expenses							
58-00-852	REPLACEMENT TREATMEN	$0.00	$8,809.85	$6,500.00	($2,309.85)	135.54%	$21,143.64
58-00-929	MISCELLANEOUS	$0.00	$0.00	$2,000.00	$2,000.00	0.00%	$0.00
Expense Totals		**$0.00**	**$8,809.85**	**$8,500.00**	**($309.85)**	**103.65%**	**$21,143.64**
Department 00 Totals		**$1,000.00**	**($3,809.85)**	**$3,500.00**	**$7,309.85**	**67.37%**	**($9,143.64)**
							$12,000.00
Fund 58 WASTE WATER TREATMENT RESERVE Totals		**$1,000.00**	**($3,809.85)**	**$3,500.00**	**$7,309.85**	**495.41%**	**($9,143.64)**
Fund 58 Revenues		**$1,000.00**	**$5,000.00**	**$12,000.00**	**$7,000.00**	**171.43%**	**$12,000.00**
Fund 58 Expenses		**$0.00**	**$8,809.85**	**$12,000.00**	**($309.85)**	**-6,823.83%**	**$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%	$14,327.04
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	$22,500.00	$54,000.00	$31,500.00	41.67%	$54,000.00
Revenue Totals		**$4,500.00**	**$28,469.60**	**$84,000.00**	**$55,530.40**	**33.89%**	**$68,327.04**
Expenses							
59-00-532	ENGINEERING SERVICES	$11,769.84	$26,322.84	$23,000.00	($3,322.84)	114.45%	$63,174.82
59-00-538	OTHER PROF. SERVICE	$0.00	$2,400.00	$4,000.00	$1,600.00	60.00%	$5,760.00
59-00-538.3	GIS Mapping	$976.98	$5,995.07	$10,000.00	$4,004.93	59.95%	$14,388.17
59-00-840	VEHICLE	$1,225.00	$4,900.00	$15,000.00	$10,100.00	32.67%	$11,760.00
59-00-855	REPLACEMENT COLLECTI	$414.03	$414.03	$30,000.00	$29,585.97	1.38%	$993.67
59-00-856	NEW INSTALLATION COL	$0.00	$856.60	$25,000.00	$24,143.40	3.43%	$2,055.84
59-00-929	MISCELLANEOUS	$0.00	$0.00	$1,000.00	$1,000.00	0.00%	$0.00
Expense Totals		**$14,385.85**	**$40,888.54**	**$108,000.00**	**$67,111.46**	**37.86%**	**$98,132.50**
Department 00 Totals		**($9,885.85)**	**($12,418.94)**	**($24,000.00)**	**($11,581.06)**	**36.12%**	**($29,805.46)**
							$68,327.04

Account	Description	September 2026 Activity	F/Y 2027 YTD	F/Y 2027 Budget	F/Y 2027 Unencumb.	% Used	Estimated Actuals
Fund 59 SEWER SYSTEM IMPROVEMENT Totals		**($9,885.85)**	**($12,418.94)**	**($24,000.00)**	**($11,581.06)**	**135.73%**	**($29,805.46)**
Fund 59 Revenues		**$4,500.00**	**$28,469.60**	**$84,000.00**	**$55,530.40**	**123.04%**	**$68,327.04**
Fund 59 Expenses		**$14,385.85**	**$40,888.54**	**$84,000.00**	**$67,111.46**	**146.22%**	**$68,327.04**
Fund 74 GO BOND							
Dept 00							
Revenues							
74-00-311	COUNTY TAX DISTRIBUT	$116,235.87	$360,706.90	$441,602.00	$80,895.10	81.68%	$865,696.56
Revenue Totals		**$116,235.87**	**$360,706.90**	**$441,602.00**	**$80,895.10**	**81.68%**	**$865,696.56**
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		**$116,235.87**	**$360,706.90**	**$0.00**	**($360,706.90)**	**40.84%**	**$865,696.56**
							$865,696.56
Fund 74 GO BOND Totals		**$116,235.87**	**$360,706.90**	**$0.00**	**($360,706.90)**	**165.68%**	**$865,696.56**
Fund 74 Revenues		**$116,235.87**	**$360,706.90**	**$441,602.00**	**$80,895.10**	**1,070.15%**	**$865,696.56**
Fund 74 Expenses		**$0.00**	**$0.00**	**$441,602.00**	**$441,602.00**		**$865,696.56**