



As-Of 12/31/2025 Account Types RE Funds 01,11,12,13,14,15,17,18,19,20,21,22,25,26,27,31,33,41,45,50,51,52,53,54,56,60,61,62,63,65,70,72

Account	Description	F/Y 2025 Ending Balance	F/Y 2026 Budget	F/Y 2026 YTD Activity	F/Y 2026 YTD Budget %
<b>01 General</b>					
<b>Department 01-01</b>					
<b>Taxes</b>					
01-01-3130	Loss Prevention	\$0.00	\$16,200.00	\$0.00	0.00%
01-01-3170	Telecommunications	\$38,853.02	\$42,000.00	\$22,378.88	53.28%
<b>Taxes</b>		<b>\$38,853.02</b>	<b>\$58,200.00</b>	<b>\$22,378.88</b>	<b>38.45%</b>
<b>Licenses</b>					
01-01-3210	Liquor Licenses	\$23,575.00	\$28,000.00	\$16,175.00	57.77%
01-01-3220	Business License	\$620.00	\$800.00	\$870.00	108.75%
01-01-3240	Video Gaming	\$221,739.88	\$40,000.00	\$154,451.44	386.13%
01-01-3280	Other Licenses	\$3,582.78	\$1,000.00	\$1,183.71	118.37%
<b>Licenses</b>		<b>\$249,517.66</b>	<b>\$69,800.00</b>	<b>\$172,680.15</b>	<b>247.39%</b>
<b>Intergovernmental Revenues</b>					
01-01-3410	State Income Tax	\$626,391.50	\$600,000.00	\$432,564.94	72.09%
01-01-3420	Replacement Tax	\$101,908.76	\$85,000.00	\$77,084.54	90.69%
01-01-3430	Motor Fuel Tax	\$0.00	\$0.00	\$110,701.63	0.00%
01-01-3440	Sales Tax	\$740,003.25	\$745,000.00	\$544,869.60	73.14%
01-01-3450	Local Use Tax	\$120,590.20	\$120,700.00	\$22,196.79	18.39%
01-01-3455	Cannabis Tax	\$5,663.41	\$5,500.00	\$3,500.42	63.64%
01-01-3470	Utility Tax-ComEd	\$43,140.21	\$45,000.00	\$28,490.89	63.31%
01-01-3480	Utility Tax NICOR	\$31,066.45	\$30,000.00	\$12,785.58	42.62%
<b>Intergovernmental Revenues</b>		<b>\$1,668,763.78</b>	<b>\$1,631,200.00</b>	<b>\$1,232,194.39</b>	<b>75.54%</b>
<b>Charges for Services</b>					
01-01-3810	Interest Income	\$48,073.85	\$76,000.00	\$50,125.51	65.95%
01-01-3880	Miscellaneous Income	\$39,630.99	\$40,000.00	\$80,603.98	201.51%
<b>Charges for Services</b>		<b>\$87,704.84</b>	<b>\$116,000.00</b>	<b>\$130,729.49</b>	<b>112.70%</b>
<b>Other Financing Sources</b>					
01-01-3830	Marketing	\$20,000.00	\$80,000.00	\$63,492.25	79.37%
01-01-3970	Interfund Operating Transfer	\$0.00	\$0.00	\$541,585.81	0.00%
<b>Other Financing Sources</b>		<b>\$20,000.00</b>	<b>\$80,000.00</b>	<b>\$605,078.06</b>	<b>756.35%</b>
<b>Personnel</b>					
01-01-4620	Employee Recognition Program	\$0.00	\$2,500.00	\$783.96	31.36%
01-01-4710	Uniform Allowance	\$687.82	\$2,600.00	\$864.62	33.25%
<b>Personnel</b>		<b>\$687.82</b>	<b>\$5,100.00</b>	<b>\$1,648.58</b>	<b>32.33%</b>
<b>Salaries-Employees</b>					
01-01-4210	Salaries - Regular	\$35,355.93	\$18,700.00	\$28,030.40	149.90%
01-01-4220	Salaries - Part Time	\$3,230.40	\$5,000.00	\$0.00	0.00%
01-01-4300	Salaries - Elected	\$26,824.20	\$27,000.00	\$18,945.60	70.17%
01-01-4320	Salaries - Clerk	\$27,024.45	\$53,770.00	\$19,398.02	36.08%
01-01-4330	Salary - City Manager	\$117,908.74	\$125,000.00	\$88,502.90	70.80%
<b>Salaries-Employees</b>		<b>\$210,343.72</b>	<b>\$229,470.00</b>	<b>\$154,876.92</b>	<b>67.49%</b>
<b>Pension Benefits</b>					
01-01-4630	Retirement Contribution/Bonus	\$20,000.00	\$20,000.00	\$6,000.00	30.00%
<b>Pension Benefits</b>		<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$6,000.00</b>	<b>30.00%</b>
<b>Contractual Services</b>					
01-01-4712	Clock Maint	\$720.00	\$700.00	\$0.00	0.00%



Account	Description	F/Y 2025 Ending Balance	F/Y 2026 Budget	F/Y 2026 YTD Activity	F/Y 2026 YTD Budget %
01-01-5340	City Contracts	\$28,091.46	\$27,000.00	\$20,964.05	77.64%
	<b>Contractual Services</b>	<b>\$28,811.46</b>	<b>\$27,700.00</b>	<b>\$20,964.05</b>	<b>75.68%</b>
<b>Professional Services</b>					
01-01-5320	Engineering Service	\$395.21	\$2,500.00	\$4,276.25	171.05%
01-01-5330	Legal Service	\$16,036.13	\$25,000.00	\$28,589.76	114.36%
01-01-5331	Legal Retainer	\$3,333.33	\$5,000.00	\$1,333.32	26.67%
01-01-5540	Marketing	\$0.00	\$80,000.00	\$91,805.57	114.76%
	<b>Professional Services</b>	<b>\$19,764.67</b>	<b>\$112,500.00</b>	<b>\$126,004.90</b>	<b>112.00%</b>
<b>Communications</b>					
01-01-5510	Postage and Office Supplies	\$1,762.72	\$1,500.00	\$2,305.21	153.68%
01-01-5520	Telephone	\$7,584.01	\$11,000.00	\$6,518.34	59.26%
01-01-5530	Publishing and Printing	\$1,206.70	\$2,000.00	\$2,042.26	102.11%
01-01-5610	Dues	\$1,122.54	\$2,500.00	\$2,305.70	92.23%
01-01-5620	Travel & Training-City Hall	\$1,517.98	\$2,500.00	\$1,585.14	63.41%
01-01-5630	Travel & Training-Council	\$441.36	\$2,500.00	\$1,810.56	72.42%
	<b>Communications</b>	<b>\$13,635.31</b>	<b>\$22,000.00</b>	<b>\$16,567.21</b>	<b>75.31%</b>
<b>Service Charges</b>					
01-01-5710	Utilities-NICOR	\$0.00	\$250.00	\$174.96	69.98%
	<b>Service Charges</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$174.96</b>	<b>69.98%</b>
<b>Maintenance Supplies</b>					
01-01-6550	Automotive Fuel/Maintenance	\$841.53	\$3,500.00	\$2,816.33	80.47%
	<b>Maintenance Supplies</b>	<b>\$841.53</b>	<b>\$3,500.00</b>	<b>\$2,816.33</b>	<b>80.47%</b>
<b>Capital Outlay</b>					
01-01-8300	Purchase Equipment	\$2,862.86	\$3,500.00	\$1,781.37	50.90%
01-01-8400	Vehicle Replacement Program	\$18,202.00	\$297,000.00	\$153,888.88	51.81%
	<b>Capital Outlay</b>	<b>\$21,064.86</b>	<b>\$300,500.00</b>	<b>\$155,670.25</b>	<b>51.80%</b>
<b>Other Expenditures</b>					
01-01-9290	Miscellaneous Expense	\$12,718.40	\$6,000.00	\$6,647.14	110.79%
01-01-9310	ARPA Funds	\$61,951.72	\$0.00	\$38,988.67	0.00%
01-01-9950	Interfund Operating Transfer	\$1,726,851.00	\$1,286,065.00	\$110,701.63	8.61%
	<b>Other Expenditures</b>	<b>\$1,801,521.12</b>	<b>\$1,292,065.00</b>	<b>\$156,337.44</b>	<b>12.10%</b>
	<b>Department 01 Total</b>	<b>(\$51,831.19)</b>	<b>(\$57,885.00)</b>	<b>\$1,522,000.33</b>	<b>70.66%</b>
	<b>Fund 01 Revenues</b>	<b>\$2,064,839.30</b>	<b>\$1,955,200.00</b>	<b>\$2,163,060.97</b>	
	<b>Fund 01 Expenses</b>	<b>\$2,116,670.49</b>	<b>\$2,013,085.00</b>	<b>\$641,060.64</b>	
	<b>Fund 01 Totals</b>	<b>(\$51,831.19)</b>	<b>(\$57,885.00)</b>	<b>\$1,522,000.33</b>	<b>70.66%</b>

## 11 City Audit Fund

### Department 11-00

#### Taxes

11-00-3115	W/S Reimbursement	\$0.00	\$25,000.00	\$0.00	0.00%
	<b>Taxes</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>

#### Disbursements

11-00-5310	Accounting Service	\$22,000.00	\$25,000.00	\$29,415.00	117.66%
	<b>Disbursements</b>	<b>\$22,000.00</b>	<b>\$25,000.00</b>	<b>\$29,415.00</b>	<b>117.66%</b>
	<b>Department 00 Total</b>	<b>(\$22,000.00)</b>	<b>\$0.00</b>	<b>(\$29,415.00)</b>	<b>58.83%</b>
	<b>Fund 11 Revenues</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	
	<b>Fund 11 Expenses</b>	<b>\$22,000.00</b>	<b>\$25,000.00</b>	<b>\$29,415.00</b>	



Account	Description	F/Y 2025 Ending Balance	F/Y 2026 Budget	F/Y 2026 YTD Activity	F/Y 2026 YTD Budget %
<b>Fund 11 Totals</b>		<b>(\$22,000.00)</b>	<b>\$0.00</b>	<b>(\$29,415.00)</b>	<b>58.83%</b>

## 12 Public Health Fund

### Department 12-00

#### Revenue

12-00-3310	Building Permits	\$20,305.00	\$20,000.00	\$11,489.10	57.45%
12-00-3380	Variance Application Fee	\$500.00	\$1,000.00	\$100.62	10.06%
12-00-3630	Garbage Charges	\$311,816.55	\$356,000.00	\$210,155.47	59.03%
12-00-3810	Interest Income	\$280.35	\$500.00	\$187.80	37.56%
12-00-3880	Miscellaneous Income	\$229.00	\$500.00	\$1,077.00	215.40%
<b>Revenue</b>		<b>\$333,130.90</b>	<b>\$378,000.00</b>	<b>\$223,009.99</b>	<b>59.00%</b>

#### Personnel

12-00-4710	Uniform Allowance	\$0.00	\$250.00	\$0.00	0.00%
12-00-5370	Building Inspector	\$18,600.00	\$18,900.00	\$12,350.00	65.34%
12-00-6280	Supplies & Materials	\$531.58	\$800.00	\$1,892.40	236.55%
12-00-6550	Automotive Fuel/Oil	\$130.21	\$500.00	\$88.98	17.80%
<b>Personnel</b>		<b>\$19,261.79</b>	<b>\$20,450.00</b>	<b>\$14,331.38</b>	<b>70.08%</b>

#### Contractual Services

12-00-5350	Contractual Services	\$113,758.40	\$0.00	\$150,381.66	0.00%
12-00-5480	Contract Labor	\$286,168.08	\$330,000.00	\$52,282.75	15.84%
12-00-5500	Animal care	\$134.00	\$1,000.00	\$723.50	72.35%
<b>Contractual Services</b>		<b>\$400,060.48</b>	<b>\$331,000.00</b>	<b>\$203,387.91</b>	<b>61.45%</b>

#### Communications

12-00-5510	Postage	\$2,528.30	\$2,500.00	\$888.17	35.53%
<b>Communications</b>		<b>\$2,528.30</b>	<b>\$2,500.00</b>	<b>\$888.17</b>	<b>35.53%</b>

#### Capital Outlay

12-00-8300	Equipment	\$0.00	\$0.00	(\$9,748.96)	0.00%
12-00-9290	Miscellaneous Expense	\$18,714.81	\$1,500.00	\$536.79	35.79%
<b>Capital Outlay</b>		<b>\$18,714.81</b>	<b>\$1,500.00</b>	<b>(\$9,212.17)</b>	<b>614.14%</b>
<b>Department 00 Total</b>		<b>(\$107,434.48)</b>	<b>\$22,550.00</b>	<b>\$13,614.70</b>	<b>58.95%</b>

### Department 12-14

#### Salaries-Employees

12-14-4210	Salaries - Regular	\$12,108.00	\$15,000.00	\$5,900.00	39.33%
<b>Salaries-Employees</b>		<b>\$12,108.00</b>	<b>\$15,000.00</b>	<b>\$5,900.00</b>	<b>39.33%</b>
<b>Department 14 Total</b>		<b>(\$12,108.00)</b>	<b>(\$15,000.00)</b>	<b>(\$5,900.00)</b>	<b>39.33%</b>

<b>Fund 12 Revenues</b>	<b>\$333,130.90</b>	<b>\$378,000.00</b>	<b>\$223,009.99</b>	
<b>Fund 12 Expenses</b>	<b>\$452,673.38</b>	<b>\$370,450.00</b>	<b>\$215,295.29</b>	
<b>Fund 12 Totals</b>	<b>(\$119,542.48)</b>	<b>\$7,550.00</b>	<b>\$7,714.70</b>	<b>58.56%</b>

## 13 IMRF Fund

### Department 13-00

#### Taxes

13-00-3110	Property Tax	\$99,747.98	\$63,337.00	\$63,437.48	100.16%
13-00-3420	Replacement Tax	\$11,829.00	\$10,260.00	\$0.00	0.00%
<b>Taxes</b>		<b>\$111,576.98</b>	<b>\$73,597.00</b>	<b>\$63,437.48</b>	<b>86.20%</b>

#### Disbursements

13-00-4630	Retirement Contribution	\$78,442.80	\$80,000.00	\$50,753.97	63.44%
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Account	Description	F/Y 2025 Ending Balance	F/Y 2026 Budget	F/Y 2026 YTD Activity	F/Y 2026 YTD Budget %
	Disbursements	\$78,442.80	\$80,000.00	\$50,753.97	63.44%
	Department 00 Total	\$33,134.18	(\$6,403.00)	\$12,683.51	74.34%
	Fund 13 Revenues	\$111,576.98	\$73,597.00	\$63,437.48	
	Fund 13 Expenses	\$78,442.80	\$80,000.00	\$50,753.97	
	Fund 13 Totals	\$33,134.18	(\$6,403.00)	\$12,683.51	74.34%

## 14 Social Security Fund

### Department 14-00

#### Taxes

14-00-3110	Property Tax	\$56,529.42	\$33,252.00	\$33,304.92	100.16%
	Taxes	\$56,529.42	\$33,252.00	\$33,304.92	100.16%

#### Disbursements

14-00-4610	Social Security Contribution	\$40,564.00	\$40,000.00	\$31,499.59	78.75%
14-00-4620	Medicare Contribution	\$9,486.43	\$9,000.00	\$7,366.69	81.85%
	Disbursements	\$50,050.43	\$49,000.00	\$38,866.28	79.32%
	Department 00 Total	\$6,478.99	(\$15,748.00)	(\$5,561.36)	87.74%
	Fund 14 Revenues	\$56,529.42	\$33,252.00	\$33,304.92	
	Fund 14 Expenses	\$50,050.43	\$49,000.00	\$38,866.28	
	Fund 14 Totals	\$6,478.99	(\$15,748.00)	(\$5,561.36)	87.74%

## 15 Tort Liability Fund

### Department 15-00

#### Taxes

15-00-3110	Property Tax	\$141,201.46	\$164,676.00	\$164,929.55	100.15%
	Taxes	\$141,201.46	\$164,676.00	\$164,929.55	100.15%

#### Disbursements

15-00-5790	Loss Prevention Salary	\$32,400.00	\$32,400.00	\$0.00	0.00%
	Disbursements	\$32,400.00	\$32,400.00	\$0.00	0.00%

#### Other Contractual Services

15-00-5910	Liability Insurance	\$100,411.34	\$107,000.00	\$107,504.64	100.47%
15-00-9290	Miscellaneous Expense	\$31,970.49	\$33,000.00	\$21,465.20	65.05%
	Other Contractual Services	\$132,381.83	\$140,000.00	\$128,969.84	92.12%
	Department 00 Total	(\$23,580.37)	(\$7,724.00)	\$35,959.71	87.19%
	Fund 15 Revenues	\$141,201.46	\$164,676.00	\$164,929.55	
	Fund 15 Expenses	\$164,781.83	\$172,400.00	\$128,969.84	
	Fund 15 Totals	(\$23,580.37)	(\$7,724.00)	\$35,959.71	87.19%

## 17 School Crossing Guard fund

### Department 17-00

#### Revenue

17-00-3110	Property Tax	\$10,121.61	\$12,667.00	\$12,688.63	100.17%
	Revenue	\$10,121.61	\$12,667.00	\$12,688.63	100.17%

#### Personnel

17-00-4210	Salaries - Regular	\$13,391.00	\$12,667.00	\$0.00	0.00%
	Personnel	\$13,391.00	\$12,667.00	\$0.00	0.00%
	Department 00 Total	(\$3,269.39)	\$0.00	\$12,688.63	50.09%
	Fund 17 Revenues	\$10,121.61	\$12,667.00	\$12,688.63	



Account	Description	F/Y 2025 Ending Balance	F/Y 2026 Budget	F/Y 2026 YTD Activity	F/Y 2026 YTD Budget %
	<b>Fund 17 Expenses</b>	<b>\$13,391.00</b>	<b>\$12,667.00</b>	<b>\$0.00</b>	
	<b>Fund 17 Totals</b>	<b>(\$3,269.39)</b>	<b>\$0.00</b>	<b>\$12,688.63</b>	<b>50.09%</b>

**18 Police fund**

**Department 18-00**

**Taxes**

18-00-3110	Property Tax	\$256,470.66	\$324,760.00	\$325,263.08	100.15%
18-00-3130	Loss Prevention Salary	\$0.00	\$8,100.00	\$0.00	0.00%
18-00-3170	SRO -School District Quarterly P	\$70,889.47	\$70,000.00	\$37,500.00	53.57%
18-00-3340	Mass Gatherings	\$0.00	\$50.00	\$0.00	0.00%
18-00-3380	Admin towing fee	\$16,346.80	\$35,000.00	\$5,995.70	17.13%
	<b>Taxes</b>	<b>\$343,706.93</b>	<b>\$437,910.00</b>	<b>\$368,758.78</b>	<b>84.21%</b>

**Fines & Forfeits**

18-00-3510	Court Fines	\$26,756.89	\$25,000.00	\$8,953.53	35.81%
18-00-3520	Parking Fines	\$3,515.00	\$6,000.00	\$2,834.00	47.23%
18-00-3530	DUI Equipment	\$9,241.80	\$3,500.00	\$1,332.40	38.07%
18-00-3540	Police Vehicle Fund-Circuit Cler	\$40.00	\$40.00	\$0.00	0.00%
18-00-3550	Police Reports	\$275.00	\$300.00	\$360.00	120.00%
18-00-3580	Other Fines	\$8,245.00	\$8,000.00	\$2,798.00	34.98%
	<b>Fines &amp; Forfeits</b>	<b>\$48,073.69</b>	<b>\$42,840.00</b>	<b>\$16,277.93</b>	<b>38.00%</b>

**Other Revenues**

18-00-3750	Camera Grant	\$0.00	\$22,000.00	\$22,324.60	101.48%
18-00-3880	Miscellaneous Income	\$17,659.93	\$6,000.00	\$11,472.04	191.20%
	<b>Other Revenues</b>	<b>\$17,659.93</b>	<b>\$28,000.00</b>	<b>\$33,796.64</b>	<b>120.70%</b>

**Personnel**

18-00-4550	1st Responder Resiliency	\$0.00	\$1,000.00	\$0.00	0.00%
18-00-4710	Uniform Allowance	\$11,282.90	\$6,800.00	\$5,365.63	78.91%
18-00-5630	Training	\$2,956.42	\$6,000.00	\$1,706.57	28.44%
18-00-5720	Police Training Institute	\$14,359.18	\$8,500.00	\$0.00	0.00%
18-00-5730	Recruitment and Testing	\$1,461.00	\$1,500.00	\$797.00	53.13%
	<b>Personnel</b>	<b>\$30,059.50</b>	<b>\$23,800.00</b>	<b>\$7,869.20</b>	<b>33.06%</b>

**Salaries-Employees**

18-00-4210	Salaries - Regular	\$747,988.87	\$783,000.00	\$471,580.27	60.23%
18-00-4220	Salaries - Temporary	\$0.00	\$1,000.00	\$0.00	0.00%
18-00-4230	Salaries - Overtime	\$74,215.38	\$70,000.00	\$39,678.70	56.68%
	<b>Salaries-Employees</b>	<b>\$822,204.25</b>	<b>\$854,000.00</b>	<b>\$511,258.97</b>	<b>59.87%</b>

**Contractual Services**

18-00-5280	Drug Investigations	\$350.95	\$500.00	\$0.00	0.00%
18-00-5290	Drug Enforcement	\$0.00	\$1,000.00	\$0.00	0.00%
18-00-5350	Admin Towing Disbursements	\$0.00	\$0.00	\$49,033.00	0.00%
18-00-5370	Contractual Services	\$24,052.33	\$35,000.00	\$34,722.85	99.21%
18-00-5610	Dues	\$370.00	\$400.00	\$291.00	72.75%
18-00-5740	Public Relations	\$0.00	\$500.00	\$356.76	71.35%
	<b>Contractual Services</b>	<b>\$24,773.28</b>	<b>\$37,400.00</b>	<b>\$84,403.61</b>	<b>225.68%</b>

**Maintenance Services**

18-00-5120	Maintenance Service-Equipment	\$41.78	\$1,200.00	\$446.23	37.19%
18-00-5130	Maintenance Service-Vehicles	\$22,539.77	\$12,000.00	\$5,861.00	48.84%
	<b>Maintenance Services</b>	<b>\$22,581.55</b>	<b>\$13,200.00</b>	<b>\$6,307.23</b>	<b>47.78%</b>



Account	Description	F/Y 2025 Ending Balance	F/Y 2026 Budget	F/Y 2026 YTD Activity	F/Y 2026 YTD Budget %
<b>Communications</b>					
18-00-5510	Postage and Office Supplies	\$2,208.40	\$2,000.00	\$2,100.42	105.02%
18-00-5520	Telephone	\$14,086.54	\$14,500.00	\$11,431.97	78.84%
18-00-5530	Publishing and Printing	\$1,808.74	\$1,500.00	\$559.62	37.31%
	<b>Communications</b>	<b>\$18,103.68</b>	<b>\$18,000.00</b>	<b>\$14,092.01</b>	<b>78.29%</b>
<b>Commodities</b>					
18-00-6550	Automotive Fuel/Oil	\$26,377.65	\$28,000.00	\$17,651.70	63.04%
	<b>Commodities</b>	<b>\$26,377.65</b>	<b>\$28,000.00</b>	<b>\$17,651.70</b>	<b>63.04%</b>
<b>Capital Outlay</b>					
18-00-8300	Police Equipment	\$38,994.96	\$5,000.00	\$250.87	5.02%
18-00-8400	Vehicles	\$7,390.56	\$1,220.00	\$615.88	50.48%
18-00-8500	Computer Equipment	\$3,014.68	\$1,500.00	\$16,020.56	1068.04%
18-00-8600	Fire Arms	\$3,073.51	\$3,000.00	\$0.00	0.00%
18-00-8810	DUI Equipment	\$683.29	\$1,000.00	\$49.43	4.94%
	<b>Capital Outlay</b>	<b>\$53,157.00</b>	<b>\$11,720.00</b>	<b>\$16,936.74</b>	<b>144.51%</b>
<b>Other Expenditures</b>					
18-00-9290	Miscellaneous Expense	\$706.54	\$1,000.00	\$193.80	19.38%
	<b>Other Expenditures</b>	<b>\$706.54</b>	<b>\$1,000.00</b>	<b>\$193.80</b>	<b>19.38%</b>
	<b>Department 00 Total</b>	<b>(\$588,522.90)</b>	<b>(\$478,370.00)</b>	<b>(\$239,879.91)</b>	<b>72.03%</b>
	<b>Fund 18 Revenues</b>	<b>\$409,440.55</b>	<b>\$508,750.00</b>	<b>\$418,833.35</b>	
	<b>Fund 18 Expenses</b>	<b>\$997,963.45</b>	<b>\$987,120.00</b>	<b>\$658,713.26</b>	
	<b>Fund 18 Totals</b>	<b>(\$588,522.90)</b>	<b>(\$478,370.00)</b>	<b>(\$239,879.91)</b>	<b>72.03%</b>

## 19 Street Lighting

### Department 19-00

#### Revenue

19-00-3110	Property Tax	\$26,550.06	\$27,235.00	\$27,277.44	100.16%
	<b>Revenue</b>	<b>\$26,550.06</b>	<b>\$27,235.00</b>	<b>\$27,277.44</b>	<b>100.16%</b>

#### Disbursements

19-00-5720	Street Lighting	\$55,813.69	\$55,000.00	\$35,608.09	64.74%
	<b>Disbursements</b>	<b>\$55,813.69</b>	<b>\$55,000.00</b>	<b>\$35,608.09</b>	<b>64.74%</b>
	<b>Department 00 Total</b>	<b>(\$29,263.63)</b>	<b>(\$27,765.00)</b>	<b>(\$8,330.65)</b>	<b>76.47%</b>

	<b>Fund 19 Revenues</b>	<b>\$26,550.06</b>	<b>\$27,235.00</b>	<b>\$27,277.44</b>	
	<b>Fund 19 Expenses</b>	<b>\$55,813.69</b>	<b>\$55,000.00</b>	<b>\$35,608.09</b>	
	<b>Fund 19 Totals</b>	<b>(\$29,263.63)</b>	<b>(\$27,765.00)</b>	<b>(\$8,330.65)</b>	<b>76.47%</b>

## 20 Motor Fuel Tax Fund

### Department 20-00

#### Revenue

20-00-3430	Motor Fuel Tax	\$162,831.81	\$160,000.00	(\$3,146.16)	1.97%
20-00-3810	Interest Income	\$1,695.49	\$0.00	\$1,257.11	0.00%
20-00-3970	Interfund Operating Transfer	\$0.00	\$0.00	\$110,701.63	0.00%
	<b>Revenue</b>	<b>\$164,527.30</b>	<b>\$160,000.00</b>	<b>\$108,812.58</b>	<b>68.01%</b>

#### Maintenance Services

20-00-5140	Maintenance Service-Street	\$0.00	\$134,000.00	\$122,143.12	91.15%
	<b>Maintenance Services</b>	<b>\$0.00</b>	<b>\$134,000.00</b>	<b>\$122,143.12</b>	<b>91.15%</b>

#### Professional Services



Account	Description	F/Y 2025 Ending Balance	F/Y 2026 Budget	F/Y 2026 YTD Activity	F/Y 2026 YTD Budget %
20-00-5320	Engineering Service	\$23,864.69	\$15,000.00	\$4,830.00	32.20%
	<b>Professional Services</b>	<b>\$23,864.69</b>	<b>\$15,000.00</b>	<b>\$4,830.00</b>	<b>32.20%</b>
	<b>Department 00 Total</b>	<b>\$140,662.61</b>	<b>\$11,000.00</b>	<b>(\$18,160.54)</b>	<b>76.31%</b>
<b>Fund 20 Revenues</b>		<b>\$164,527.30</b>	<b>\$160,000.00</b>	<b>\$108,812.58</b>	
<b>Fund 20 Expenses</b>		<b>\$23,864.69</b>	<b>\$149,000.00</b>	<b>\$126,973.12</b>	
<b>Fund 20 Totals</b>		<b>\$140,662.61</b>	<b>\$11,000.00</b>	<b>(\$18,160.54)</b>	<b>76.31%</b>

## 21 Street & Alley Fund

### Department 21-00

#### Taxes

21-00-3110	Property Tax	\$55,382.13	\$58,745.00	\$58,835.80	100.15%
21-00-3130	Loss Prevention	\$0.00	\$8,100.00	\$0.00	0.00%
21-00-3340	Street Closure Permit	\$200.00	\$300.00	\$200.00	66.67%
21-00-3380	Street Ex Bonds	\$1,800.00	\$2,000.00	\$4,500.00	225.00%
	<b>Taxes</b>	<b>\$57,382.13</b>	<b>\$69,145.00</b>	<b>\$63,535.80</b>	<b>91.89%</b>

#### Permits

21-00-3350	Tree Planting	\$28.00	\$500.00	\$64.00	12.80%
	<b>Permits</b>	<b>\$28.00</b>	<b>\$500.00</b>	<b>\$64.00</b>	<b>12.80%</b>

#### Intergovernmental Revenues

21-00-3720	Traffic Signal Maintenance	\$3,288.77	\$40,000.00	\$4,266.27	10.67%
21-00-3880	Miscellaneous Income	\$2,060.00	\$3,000.00	\$4,105.49	136.85%
	<b>Intergovernmental Revenues</b>	<b>\$5,348.77</b>	<b>\$43,000.00</b>	<b>\$8,371.76</b>	<b>19.47%</b>

#### Personnel

21-00-4710	Uniform Allowance	\$3,306.35	\$4,500.00	\$3,714.50	82.54%
21-00-5630	Travel & Training	\$3,002.66	\$3,500.00	\$1,538.59	43.96%
	<b>Personnel</b>	<b>\$6,309.01</b>	<b>\$8,000.00</b>	<b>\$5,253.09</b>	<b>65.66%</b>

#### Salaries-Employees

21-00-4210	Salaries - Regular	\$332,528.09	\$381,400.00	\$240,605.78	63.08%
21-00-4220	Salaries-Seasonal Employment	\$9,555.00	\$10,000.00	\$11,006.80	110.07%
21-00-4230	Salaries - Overtime	\$32,419.35	\$25,000.00	\$43,226.59	172.91%
	<b>Salaries-Employees</b>	<b>\$374,502.44</b>	<b>\$416,400.00</b>	<b>\$294,839.17</b>	<b>70.81%</b>

#### Contractual Services

21-00-5540	Licenses	\$0.00	\$1,500.00	\$0.00	0.00%
21-00-5550	Safety	\$0.00	\$3,000.00	\$1,677.35	55.91%
21-00-5560	Computer Equipment	\$0.00	\$1,500.00	\$451.93	30.13%
21-00-5610	Testing Services	\$0.00	\$0.00	\$327.00	0.00%
21-00-5640	Operational Expenses	\$0.00	\$0.00	\$463.56	0.00%
	<b>Contractual Services</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$2,919.84</b>	<b>48.66%</b>

#### Maintenance Services

21-00-5110	Maintenance Building	\$3,977.54	\$4,500.00	\$4,271.82	94.93%
21-00-5120	Maintenance Service-Equipment	\$13,383.12	\$10,000.00	\$9,980.44	99.80%
21-00-5130	Maintenance Service-Vehicles	\$14,890.61	\$10,000.00	\$5,650.66	56.51%
21-00-6120	Grounds Maintenance	\$10,677.97	\$10,000.00	\$10,349.38	103.49%
21-00-6130	Tree Planting	\$0.00	\$10,000.00	\$9,372.04	93.72%
21-00-6140	Tree Maintenance	\$0.00	\$10,000.00	\$12,049.70	120.50%
21-00-6280	Supplies & Materials	\$47,432.29	\$35,000.00	\$29,367.12	83.91%
	<b>Maintenance Services</b>	<b>\$90,361.53</b>	<b>\$89,500.00</b>	<b>\$81,041.16</b>	<b>90.55%</b>



Account	Description	F/Y 2025 Ending Balance	F/Y 2026 Budget	F/Y 2026 YTD Activity	F/Y 2026 YTD Budget %
<b>Professional Services</b>					
21-00-5480	Other Professional Services	\$65,225.25	\$45,000.00	\$42,851.80	95.23%
	<b>Professional Services</b>	<b>\$65,225.25</b>	<b>\$45,000.00</b>	<b>\$42,851.80</b>	<b>95.23%</b>
<b>Communications</b>					
21-00-5520	Utilities-Telephone	\$8,109.76	\$8,000.00	\$5,540.78	69.26%
	<b>Communications</b>	<b>\$8,109.76</b>	<b>\$8,000.00</b>	<b>\$5,540.78</b>	<b>69.26%</b>
<b>Commodities</b>					
21-00-5710	NICOR-Gas	\$0.00	\$1,000.00	\$392.64	39.26%
21-00-6550	Automotive Fuel/Oil	\$20,176.27	\$22,000.00	\$13,063.65	59.38%
	<b>Commodities</b>	<b>\$20,176.27</b>	<b>\$23,000.00</b>	<b>\$13,456.29</b>	<b>58.51%</b>
<b>Capital Outlay</b>					
21-00-8300	Purchase Equipment/Loans	\$80,621.98	\$20,000.00	\$26,648.09	133.24%
	<b>Capital Outlay</b>	<b>\$80,621.98</b>	<b>\$20,000.00</b>	<b>\$26,648.09</b>	<b>133.24%</b>
<b>Other Expenditures</b>					
21-00-9110	Return Street Ex Bonds	\$0.00	\$2,000.00	\$3,500.00	175.00%
21-00-9290	Miscellaneous Expense	\$2,467.67	\$1,000.00	\$148.78	14.88%
	<b>Other Expenditures</b>	<b>\$2,467.67</b>	<b>\$3,000.00</b>	<b>\$3,648.78</b>	<b>121.63%</b>
<b>General Supplies</b>					
21-00-5510	Office supplies	\$1,964.12	\$2,000.00	\$1,869.82	93.49%
	<b>General Supplies</b>	<b>\$1,964.12</b>	<b>\$2,000.00</b>	<b>\$1,869.82</b>	<b>93.49%</b>
	<b>Department 00 Total</b>	<b>(\$586,979.13)</b>	<b>(\$508,255.00)</b>	<b>(\$406,097.26)</b>	<b>74.98%</b>
	<b>Fund 21 Revenues</b>	<b>\$62,758.90</b>	<b>\$112,645.00</b>	<b>\$71,971.56</b>	
	<b>Fund 21 Expenses</b>	<b>\$649,738.03</b>	<b>\$620,900.00</b>	<b>\$478,068.82</b>	
	<b>Fund 21 Totals</b>	<b>(\$586,979.13)</b>	<b>(\$508,255.00)</b>	<b>(\$406,097.26)</b>	<b>74.98%</b>

## 22 Street & Bridge Special Fund

### Department 22-00

<b>Taxes</b>					
22-00-3110	Property Tax	\$42,822.07	\$43,000.00	\$42,491.04	98.82%
	<b>Taxes</b>	<b>\$42,822.07</b>	<b>\$43,000.00</b>	<b>\$42,491.04</b>	<b>98.82%</b>
<b>Intergovernmental Revenues</b>					
22-00-3460	1% Sales Tax Capital Fund	\$460,169.42	\$464,600.00	\$363,667.24	78.28%
	<b>Intergovernmental Revenues</b>	<b>\$460,169.42</b>	<b>\$464,600.00</b>	<b>\$363,667.24</b>	<b>78.28%</b>
<b>Maintenance Services</b>					
22-00-5140	Street and Sidewalk Impr	\$23,367.84	\$246,350.00	\$44,446.64	18.04%
	<b>Maintenance Services</b>	<b>\$23,367.84</b>	<b>\$246,350.00</b>	<b>\$44,446.64</b>	<b>18.04%</b>
<b>Professional Services</b>					
22-00-5480	Other Professional Services	\$27,935.00	\$5,000.00	\$0.00	0.00%
22-00-6720	1% Sales Tax Cap. Improvements	\$569,920.64	\$387,951.00	\$585,802.49	151.00%
	<b>Professional Services</b>	<b>\$597,855.64</b>	<b>\$392,951.00</b>	<b>\$585,802.49</b>	<b>149.08%</b>
	<b>Department 00 Total</b>	<b>(\$118,231.99)</b>	<b>(\$131,701.00)</b>	<b>(\$224,090.85)</b>	<b>90.37%</b>
	<b>Fund 22 Revenues</b>	<b>\$502,991.49</b>	<b>\$507,600.00</b>	<b>\$406,158.28</b>	
	<b>Fund 22 Expenses</b>	<b>\$621,223.48</b>	<b>\$639,301.00</b>	<b>\$630,249.13</b>	
	<b>Fund 22 Totals</b>	<b>(\$118,231.99)</b>	<b>(\$131,701.00)</b>	<b>(\$224,090.85)</b>	<b>90.37%</b>

## 25 Recreation Fund

### Department 25-00



Account	Description	F/Y 2025 Ending Balance	F/Y 2026 Budget	F/Y 2026 YTD Activity	F/Y 2026 YTD Budget %
<b>Taxes</b>					
25-00-3110	Property Tax	\$10,196.85	\$12,000.00	\$12,023.48	100.20%
	<b>Taxes</b>	<b>\$10,196.85</b>	<b>\$12,000.00</b>	<b>\$12,023.48</b>	<b>100.20%</b>
<b>Other Expenditures</b>					
25-00-9100	Miscellaneous-Splash Pad	\$10,196.85	\$12,000.00	\$12,023.48	100.20%
	<b>Other Expenditures</b>	<b>\$10,196.85</b>	<b>\$12,000.00</b>	<b>\$12,023.48</b>	<b>100.20%</b>
	<b>Department 00 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.20%</b>
	<b>Fund 25 Revenues</b>	<b>\$10,196.85</b>	<b>\$12,000.00</b>	<b>\$12,023.48</b>	
	<b>Fund 25 Expenses</b>	<b>\$10,196.85</b>	<b>\$12,000.00</b>	<b>\$12,023.48</b>	
	<b>Fund 25 Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.20%</b>

**26 Band Fund**

**Department 26-00**

<b>Taxes</b>					
26-00-3110	Property Tax	\$3,334.64	\$3,040.00	\$3,043.20	100.11%
	<b>Taxes</b>	<b>\$3,334.64</b>	<b>\$3,040.00</b>	<b>\$3,043.20</b>	<b>100.11%</b>
<b>Disbursements</b>					
26-00-4210	Salaries - Regular	\$3,000.00	\$3,040.00	\$1,850.00	60.86%
	<b>Disbursements</b>	<b>\$3,000.00</b>	<b>\$3,040.00</b>	<b>\$1,850.00</b>	<b>60.86%</b>
	<b>Department 00 Total</b>	<b>\$334.64</b>	<b>\$0.00</b>	<b>\$1,193.20</b>	<b>80.48%</b>
	<b>Fund 26 Revenues</b>	<b>\$3,334.64</b>	<b>\$3,040.00</b>	<b>\$3,043.20</b>	
	<b>Fund 26 Expenses</b>	<b>\$3,000.00</b>	<b>\$3,040.00</b>	<b>\$1,850.00</b>	
	<b>Fund 26 Totals</b>	<b>\$334.64</b>	<b>\$0.00</b>	<b>\$1,193.20</b>	<b>80.48%</b>

**27 Civil Defense Fund**

**Department 27-00**

<b>Other Revenues</b>					
27-00-3880	Miscellaneous Income	\$5,215.00	\$5,250.00	\$17,611.74	335.46%
	<b>Other Revenues</b>	<b>\$5,215.00</b>	<b>\$5,250.00</b>	<b>\$17,611.74</b>	<b>335.46%</b>
<b>Disbursements</b>					
27-00-5520	Telephone	\$3,118.50	\$250.00	\$3,348.02	1339.21%
27-00-9290	Miscellaneous Expense	\$6,954.89	\$5,000.00	\$0.00	0.00%
	<b>Disbursements</b>	<b>\$10,073.39</b>	<b>\$5,250.00</b>	<b>\$3,348.02</b>	<b>63.77%</b>
	<b>Department 00 Total</b>	<b>(\$4,858.39)</b>	<b>\$0.00</b>	<b>\$14,263.72</b>	<b>199.62%</b>
	<b>Fund 27 Revenues</b>	<b>\$5,215.00</b>	<b>\$5,250.00</b>	<b>\$17,611.74</b>	
	<b>Fund 27 Expenses</b>	<b>\$10,073.39</b>	<b>\$5,250.00</b>	<b>\$3,348.02</b>	
	<b>Fund 27 Totals</b>	<b>(\$4,858.39)</b>	<b>\$0.00</b>	<b>\$14,263.72</b>	<b>199.62%</b>

**50 Water & Sewer Operation Fund**

**Department 50-00**

<b>Revenue</b>					
50-00-3130	Loss Prevention	\$8,100.00	\$8,100.00	\$0.00	0.00%
50-00-3610	Water Sales	\$842,298.48	\$870,908.00	\$606,210.93	69.61%
50-00-3630	Turn on fees	\$4,694.39	\$500.00	\$2,815.61	563.12%
50-00-3640	Tap-on-Fees	\$0.00	\$500.00	\$150.00	30.00%
50-00-3650	Water Meters	\$1,070.00	\$3,000.00	\$1,302.00	43.40%
50-00-3660	Industrial Waste Fee	\$14,950.00	\$10,000.00	\$10,608.00	106.08%



Account	Description	F/Y 2025 Ending Balance	F/Y 2026 Budget	F/Y 2026 YTD Activity	F/Y 2026 YTD Budget %
50-00-3670	Water Hook Up Fees	\$1,500.00	\$4,000.00	\$100.00	2.50%
50-00-3680	Unmetered Water	\$0.00	\$500.00	\$2,175.84	435.17%
50-00-3770	NSF Check Charge	\$20.24	\$50.00	\$24.76	49.52%
50-00-3880	Miscellaneous Income	\$0.00	\$4,000.00	\$0.00	0.00%
	<b>Revenue</b>	<b>\$872,633.11</b>	<b>\$901,558.00</b>	<b>\$623,387.14</b>	<b>69.15%</b>
<b>Personnel</b>					
50-00-4210	Salaries - Regular	\$232,141.96	\$328,000.00	\$182,578.89	55.66%
50-00-4220	Salaries - Temporary	\$0.00	\$10,000.00	\$0.00	0.00%
50-00-4230	Salaries - Overtime	\$27,381.22	\$30,000.00	\$18,354.25	61.18%
50-00-4260	Salaries-Office	\$59,523.87	\$70,500.00	\$47,428.49	67.27%
	<b>Personnel</b>	<b>\$319,047.05</b>	<b>\$438,500.00</b>	<b>\$248,361.63</b>	<b>56.64%</b>
<b>Insurance Benefits</b>					
50-00-4510	Health Insurance	\$0.00	\$44,500.00	\$0.00	0.00%
	<b>Insurance Benefits</b>	<b>\$0.00</b>	<b>\$44,500.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Pension Benefits</b>					
50-00-4610	Social Security Contribution	\$19,780.83	\$22,000.00	\$15,398.49	69.99%
50-00-4620	Medicare Contribution	\$4,626.25	\$6,500.00	\$3,601.25	55.40%
50-00-4630	Retirement Contribution	\$18,245.80	\$20,000.00	\$13,293.88	66.47%
	<b>Pension Benefits</b>	<b>\$42,652.88</b>	<b>\$48,500.00</b>	<b>\$32,293.62</b>	<b>66.58%</b>
	<b>Department 00 Total</b>	<b>\$510,933.18</b>	<b>\$370,058.00</b>	<b>\$342,731.89</b>	<b>63.08%</b>
<b>Department 50-02</b>					
<b>Revenue</b>					
50-02-3620	Sewer Sales	\$914,342.40	\$945,000.00	\$644,270.60	68.18%
50-02-3670	Sewer Hook up Fees	\$1,500.00	\$2,000.00	\$100.00	5.00%
50-02-3810	Interest Income	\$4,904.08	\$5,000.00	\$4,182.01	83.64%
50-02-3830	Grant Income	\$0.00	\$80,000.00	\$20,000.00	25.00%
50-02-3880	Miscellaneous Income	\$388.00	\$1,000.00	\$36.45	3.65%
50-02-3970	Interfund Operating Transfer	\$0.00	\$0.00	\$188,414.19	0.00%
	<b>Revenue</b>	<b>\$921,134.48</b>	<b>\$1,033,000.00</b>	<b>\$857,003.25</b>	<b>82.96%</b>
<b>Personnel</b>					
50-02-4710	Uniform Allowance	\$1,804.44	\$2,100.00	\$636.73	30.32%
	<b>Personnel</b>	<b>\$1,804.44</b>	<b>\$2,100.00</b>	<b>\$636.73</b>	<b>30.32%</b>
<b>Contractual Services</b>					
50-02-5120	Maintenance Service-Equipment	\$0.00	\$2,500.00	\$1,510.54	60.42%
50-02-5130	Maintenance Service-Vehicles	\$2,482.72	\$2,500.00	\$78.00	3.12%
50-02-5150	Maintenance	\$51,780.70	\$50,000.00	\$29,939.12	59.88%
50-02-5310	Audit	\$22,000.00	\$25,000.00	\$24,645.00	98.58%
50-02-5320	Engineering Service	\$15,159.35	\$45,000.00	\$31,800.00	70.67%
50-02-5330	Data Processing	\$0.00	\$10,000.00	\$3,754.34	37.54%
50-02-5480	Other Professional Services	\$57,273.64	\$40,000.00	\$58,637.55	146.59%
50-02-5510	Postage	\$14,220.00	\$14,500.00	\$9,599.94	66.21%
50-02-5520	Telephone	\$3,046.81	\$2,500.00	\$3,196.35	127.85%
50-02-5540	Permits & License	\$11,000.00	\$11,000.00	\$11,000.00	100.00%
50-02-5550	Safety	\$0.00	\$2,500.00	\$1,516.77	60.67%
50-02-5560	Computer Equipment	\$0.00	\$1,500.00	\$0.00	0.00%
50-02-5570	Office Equipment	\$0.00	\$0.00	\$297.95	0.00%
50-02-5610	Testing Services	\$0.00	\$6,000.00	\$9,099.40	151.66%
50-02-5630	Training & Travel	\$3,988.24	\$4,000.00	\$579.42	14.49%



Account	Description	F/Y 2025 Ending Balance	F/Y 2026 Budget	F/Y 2026 YTD Activity	F/Y 2026 YTD Budget %
50-02-5640	Operational Expenses	\$26,241.42	\$25,000.00	\$27,018.75	108.08%
50-02-5710	Utilities	\$94,727.06	\$70,500.00	\$46,626.00	66.14%
	<b>Contractual Services</b>	<b>\$301,919.94</b>	<b>\$312,500.00</b>	<b>\$259,299.13</b>	<b>82.98%</b>
<b>Commodities</b>					
50-02-6550	Automotive Fuel/Oil	\$4,021.65	\$10,000.00	\$6,682.14	66.82%
50-02-6560	Chemicals	\$35,612.12	\$28,000.00	\$18,827.92	67.24%
	<b>Commodities</b>	<b>\$39,633.77</b>	<b>\$38,000.00</b>	<b>\$25,510.06</b>	<b>67.13%</b>
<b>Capital Outlay</b>					
50-02-8300	Equipment	\$6,913.34	\$20,000.00	\$22,182.09	110.91%
50-02-8400	Vehicle Purchase	\$0.00	\$60,000.00	\$57,174.00	95.29%
50-02-8500	Bond Payment	\$532,657.56	\$544,000.00	\$457,827.38	84.16%
50-02-8820	Water & Sewer Capital Improvemen	\$194,408.26	\$100,000.00	\$48,061.57	48.06%
50-02-9120	Lead Line Service	\$0.00	\$80,000.00	\$0.00	0.00%
	<b>Capital Outlay</b>	<b>\$733,979.16</b>	<b>\$804,000.00</b>	<b>\$585,245.04</b>	<b>72.79%</b>
<b>Other Expenditures</b>					
50-02-9130	IEPA Projects	\$191,643.58	\$189,000.00	\$128,671.23	68.08%
50-02-9290	Miscellaneous Expense	\$68.21	\$100,000.00	\$22.88	0.02%
50-02-9950	Interfund Operating Transfer	\$0.00	\$0.00	\$730,000.00	0.00%
	<b>Other Expenditures</b>	<b>\$191,711.79</b>	<b>\$289,000.00</b>	<b>\$858,694.11</b>	<b>297.13%</b>
	<b>Department 02 Total</b>	<b>(\$347,914.62)</b>	<b>(\$412,600.00)</b>	<b>(\$872,381.82)</b>	<b>104.35%</b>
	<b>Fund 50 Revenues</b>	<b>\$1,793,767.59</b>	<b>\$1,934,558.00</b>	<b>\$1,480,390.39</b>	
	<b>Fund 50 Expenses</b>	<b>\$1,630,749.03</b>	<b>\$1,977,100.00</b>	<b>\$2,010,040.32</b>	
	<b>Fund 50 Totals</b>	<b>\$163,018.56</b>	<b>(\$42,542.00)</b>	<b>(\$529,649.93)</b>	<b>89.23%</b>

## 51 Util Deposits

### Department 51-00

#### Revenue

51-00-3880	Miscellaneous Income	\$4,300.00	\$4,300.00	\$2,500.00	58.14%
	<b>Revenue</b>	<b>\$4,300.00</b>	<b>\$4,300.00</b>	<b>\$2,500.00</b>	<b>58.14%</b>

#### Disbursements

51-00-9290	Miscellaneous Expense	\$2,781.03	\$3,000.00	\$1,950.00	65.00%
	<b>Disbursements</b>	<b>\$2,781.03</b>	<b>\$3,000.00</b>	<b>\$1,950.00</b>	<b>65.00%</b>
	<b>Department 00 Total</b>	<b>\$1,518.97</b>	<b>\$1,300.00</b>	<b>\$550.00</b>	<b>60.96%</b>

	<b>Fund 51 Revenues</b>	<b>\$4,300.00</b>	<b>\$4,300.00</b>	<b>\$2,500.00</b>	
	<b>Fund 51 Expenses</b>	<b>\$2,781.03</b>	<b>\$3,000.00</b>	<b>\$1,950.00</b>	
	<b>Fund 51 Totals</b>	<b>\$1,518.97</b>	<b>\$1,300.00</b>	<b>\$550.00</b>	<b>60.96%</b>

## 60 Public Property Capital Improvement

### Department 60-00

60-00-9100	Contingency	\$0.00	\$0.00	\$4,917.00	0.00%
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,917.00</b>	<b>0.00%</b>

#### Revenue

60-00-3140	Gaming Income	\$0.00	\$70,000.00	\$0.00	0.00%
	<b>Revenue</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>Department 00 Total</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>(\$4,917.00)</b>	<b>7.02%</b>

### Department 60-60



Account	Description	F/Y 2025 Ending Balance	F/Y 2026 Budget	F/Y 2026 YTD Activity	F/Y 2026 YTD Budget %
<b>Disbursements</b>					
60-60-9110	Public Property Capital Improvement	\$161,562.72	\$62,500.00	\$44,665.54	71.46%
	<b>Disbursements</b>	<b>\$161,562.72</b>	<b>\$62,500.00</b>	<b>\$44,665.54</b>	<b>71.46%</b>
	<b>Department 60 Total</b>	<b>(\$161,562.72)</b>	<b>(\$62,500.00)</b>	<b>(\$44,665.54)</b>	<b>71.46%</b>
	<b>Fund 60 Revenues</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	
	<b>Fund 60 Expenses</b>	<b>\$161,562.72</b>	<b>\$62,500.00</b>	<b>\$49,582.54</b>	
	<b>Fund 60 Totals</b>	<b>(\$161,562.72)</b>	<b>\$7,500.00</b>	<b>(\$49,582.54)</b>	<b>37.42%</b>

**61 Coliseum Fund**

**Department 61-00**

**Revenue**

61-00-3110	Property Tax	\$40,117.86	\$47,502.00	\$47,576.51	100.16%
	<b>Revenue</b>	<b>\$40,117.86</b>	<b>\$47,502.00</b>	<b>\$47,576.51</b>	<b>100.16%</b>

**Contractual Services**

61-00-5110	Maintenance Buildings & Grounds	\$1,600.40	\$2,500.00	\$4,091.04	163.64%
61-00-5120	Maintenance Equipment	\$356.83	\$1,500.00	\$1,193.55	79.57%
61-00-5360	Janitorial Service	\$6,480.00	\$6,000.00	\$4,320.00	72.00%
61-00-5480	Contract labor	\$0.00	\$2,000.00	\$0.00	0.00%
61-00-5520	Utilities-Phone/Internet	\$4,879.18	\$5,000.00	\$3,944.55	78.89%
	<b>Contractual Services</b>	<b>\$13,316.41</b>	<b>\$17,000.00</b>	<b>\$13,549.14</b>	<b>79.70%</b>

**Commodities**

61-00-8200	Building Improvements	\$10,155.98	\$25,000.00	\$6,018.47	24.07%
	<b>Commodities</b>	<b>\$10,155.98</b>	<b>\$25,000.00</b>	<b>\$6,018.47</b>	<b>24.07%</b>
	<b>Department 00 Total</b>	<b>\$16,645.47</b>	<b>\$5,502.00</b>	<b>\$28,008.90</b>	<b>75.02%</b>
	<b>Fund 61 Revenues</b>	<b>\$40,117.86</b>	<b>\$47,502.00</b>	<b>\$47,576.51</b>	
	<b>Fund 61 Expenses</b>	<b>\$23,472.39</b>	<b>\$42,000.00</b>	<b>\$19,567.61</b>	
	<b>Fund 61 Totals</b>	<b>\$16,645.47</b>	<b>\$5,502.00</b>	<b>\$28,008.90</b>	<b>75.02%</b>

**62 City Hall Fund**

**Department 62-00**

**Contractual Services**

62-00-5110	Maintenance Service-Building	\$4,880.69	\$6,000.00	\$3,265.39	54.42%
62-00-5120	Maintenance Service-Equipment	\$5,691.50	\$6,000.00	\$9,181.67	153.03%
62-00-5360	Janitorial Service	\$6,480.00	\$6,500.00	\$4,320.00	66.46%
62-00-5710	Utilities	\$0.00	\$0.00	\$38.20	0.00%
62-00-6120	Maintenance Supplies-Equipment	\$1,732.15	\$3,000.00	\$842.64	28.09%
62-00-6520	Supplies & materials	\$3,602.46	\$5,800.00	\$2,372.98	40.91%
	<b>Contractual Services</b>	<b>\$22,386.80</b>	<b>\$27,300.00</b>	<b>\$20,020.88</b>	<b>73.34%</b>

**Capital Outlay**

62-00-9290	Miscellaneous Expense	\$855.04	\$500.00	\$270.40	54.08%
	<b>Capital Outlay</b>	<b>\$855.04</b>	<b>\$500.00</b>	<b>\$270.40</b>	<b>54.08%</b>
	<b>Department 00 Total</b>	<b>(\$23,241.84)</b>	<b>(\$27,800.00)</b>	<b>(\$20,291.28)</b>	<b>72.99%</b>
	<b>Fund 62 Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>Fund 62 Expenses</b>	<b>\$23,241.84</b>	<b>\$27,800.00</b>	<b>\$20,291.28</b>	
	<b>Fund 62 Totals</b>	<b>(\$23,241.84)</b>	<b>(\$27,800.00)</b>	<b>(\$20,291.28)</b>	<b>72.99%</b>

**63 City Group Insurance fund**



Account	Description	F/Y 2025 Ending Balance	F/Y 2026 Budget	F/Y 2026 YTD Activity	F/Y 2026 YTD Budget %
<b>Department 63-00</b>					
<b>Revenue</b>					
63-00-3110	Property Tax	\$55,382.13	\$58,745.00	\$58,835.79	100.15%
63-00-3120	W&S Reimbursement	\$39,000.00	\$44,500.00	\$0.00	0.00%
63-00-3830	Flex spending from Employees	\$8,250.06	\$15,000.00	\$5,479.25	36.53%
63-00-3880	Miscellaneous Income	\$1,792.71	\$2,000.00	\$4,130.55	206.53%
63-00-3970	Interfund Operating Transfer	\$244,000.00	\$0.00	\$44,000.00	0.00%
	<b>Revenue</b>	<b>\$348,424.90</b>	<b>\$120,245.00</b>	<b>\$112,445.59</b>	<b>93.51%</b>
<b>Disbursements</b>					
63-00-4510	Health Insurance	\$315,166.26	\$360,120.00	\$249,907.49	69.40%
63-00-4520	Life Insurance	\$5,011.41	\$5,000.00	\$3,305.30	66.11%
63-00-9950	Interfund Operating Transfer	\$26,000.00	\$0.00	\$44,000.00	0.00%
	<b>Disbursements</b>	<b>\$346,177.67</b>	<b>\$365,120.00</b>	<b>\$297,212.79</b>	<b>81.40%</b>
	<b>Department 00 Total</b>	<b>\$2,247.23</b>	<b>(\$244,875.00)</b>	<b>(\$184,767.20)</b>	<b>84.40%</b>
	<b>Fund 63 Revenues</b>	<b>\$348,424.90</b>	<b>\$120,245.00</b>	<b>\$112,445.59</b>	
	<b>Fund 63 Expenses</b>	<b>\$346,177.67</b>	<b>\$365,120.00</b>	<b>\$297,212.79</b>	
	<b>Fund 63 Totals</b>	<b>\$2,247.23</b>	<b>(\$244,875.00)</b>	<b>(\$184,767.20)</b>	<b>84.40%</b>

**65 Economic Development Fund**

**Department 65-00**

<b>Revenue</b>					
65-00-3180	Video Gaming excess	\$0.00	\$85,000.00	\$0.00	0.00%
65-00-3250	Franchise Licenses	\$30,890.17	\$35,000.00	\$28,105.90	80.30%
65-00-3280	Internet Sales Tax	\$0.00	\$27,000.00	\$0.00	0.00%
65-00-3890	Farmers Market Income	\$1,599.00	\$300.00	\$515.00	171.67%
	<b>Revenue</b>	<b>\$32,489.17</b>	<b>\$147,300.00</b>	<b>\$28,620.90</b>	<b>19.43%</b>
<b>Other Revenues</b>					
65-00-3880	Miscellaneous Income	\$0.00	\$120,057.47	\$875.00	0.73%
	<b>Other Revenues</b>	<b>\$0.00</b>	<b>\$120,057.47</b>	<b>\$875.00</b>	<b>0.73%</b>
<b>Personnel</b>					
65-00-5760	Organization/Membership	\$17,000.00	\$8,000.00	\$5,250.00	65.63%
	<b>Personnel</b>	<b>\$17,000.00</b>	<b>\$8,000.00</b>	<b>\$5,250.00</b>	<b>65.62%</b>
<b>Contractual Services</b>					
65-00-5340	Downtown Beautification	\$77,541.72	\$91,000.00	\$92,957.04	102.15%
65-00-5350	Contractual Services	\$88,697.27	\$45,000.00	\$21,782.90	48.41%
65-00-5480	Farmers Market	\$6,469.36	\$6,800.00	\$6,595.82	97.00%
	<b>Contractual Services</b>	<b>\$172,708.35</b>	<b>\$142,800.00</b>	<b>\$121,335.76</b>	<b>84.97%</b>
<b>Other Expenditures</b>					
65-00-9530	Misc Expenses	\$19,712.46	\$120,057.00	\$3,651.48	3.04%
	<b>Other Expenditures</b>	<b>\$19,712.46</b>	<b>\$120,057.00</b>	<b>\$3,651.48</b>	<b>3.04%</b>
	<b>Department 00 Total</b>	<b>(\$176,931.64)</b>	<b>(\$3,499.53)</b>	<b>(\$100,741.34)</b>	<b>29.68%</b>
	<b>Fund 65 Revenues</b>	<b>\$32,489.17</b>	<b>\$267,357.47</b>	<b>\$29,495.90</b>	
	<b>Fund 65 Expenses</b>	<b>\$209,420.81</b>	<b>\$270,857.00</b>	<b>\$130,237.24</b>	
	<b>Fund 65 Totals</b>	<b>(\$176,931.64)</b>	<b>(\$3,499.53)</b>	<b>(\$100,741.34)</b>	<b>29.68%</b>

**70 TIF**

**Department 70-70**



Account	Description	F/Y 2025 Ending Balance	F/Y 2026 Budget	F/Y 2026 YTD Activity	F/Y 2026 YTD Budget %
<b>Taxes</b>					
70-70-3110	Property Tax	\$480,764.64	\$498,883.00	\$671,571.06	134.61%
	<b>Taxes</b>	<b>\$480,764.64</b>	<b>\$498,883.00</b>	<b>\$671,571.06</b>	<b>134.61%</b>
<b>Maintenance Services</b>					
70-70-5480	Other Professional Services	\$28,622.80	\$31,000.00	\$13,853.13	44.69%
	<b>Maintenance Services</b>	<b>\$28,622.80</b>	<b>\$31,000.00</b>	<b>\$13,853.13</b>	<b>44.69%</b>
<b>Other Expenditures</b>					
70-70-9100	Other Expenditures	\$103,564.25	\$650,000.00	\$557,457.85	85.76%
	<b>Other Expenditures</b>	<b>\$103,564.25</b>	<b>\$650,000.00</b>	<b>\$557,457.85</b>	<b>85.76%</b>
	<b>Department 70 Total</b>	<b>\$348,577.59</b>	<b>(\$182,117.00)</b>	<b>\$100,260.08</b>	<b>105.34%</b>
	<b>Fund 70 Revenues</b>	<b>\$480,764.64</b>	<b>\$498,883.00</b>	<b>\$671,571.06</b>	
	<b>Fund 70 Expenses</b>	<b>\$132,187.05</b>	<b>\$681,000.00</b>	<b>\$571,310.98</b>	
	<b>Fund 70 Totals</b>	<b>\$348,577.59</b>	<b>(\$182,117.00)</b>	<b>\$100,260.08</b>	<b>105.34%</b>

**72 SNAP - Farmers Market**

**Department 72-00**

**Other Revenues**

72-00-3880	Miscellaneous Income	\$683.88	\$4,000.00	\$265.34	6.63%
	<b>Other Revenues</b>	<b>\$683.88</b>	<b>\$4,000.00</b>	<b>\$265.34</b>	<b>6.63%</b>

**Disbursements**

72-00-5480	Other Professional Services	\$901.84	\$4,000.00	\$578.14	14.45%
	<b>Disbursements</b>	<b>\$901.84</b>	<b>\$4,000.00</b>	<b>\$578.14</b>	<b>14.45%</b>
	<b>Department 00 Total</b>	<b>(\$217.96)</b>	<b>\$0.00</b>	<b>(\$312.80)</b>	<b>10.54%</b>

	<b>Fund 72 Revenues</b>	<b>\$683.88</b>	<b>\$4,000.00</b>	<b>\$265.34</b>	
	<b>Fund 72 Expenses</b>	<b>\$901.84</b>	<b>\$4,000.00</b>	<b>\$578.14</b>	
	<b>Fund 72 Totals</b>	<b>(\$217.96)</b>	<b>\$0.00</b>	<b>(\$312.80)</b>	<b>10.54%</b>

	<b>Grand Totals</b>	<b>(\$1,197,415.39)</b>	<b>(\$1,701,832.53)</b>	<b>(\$81,557.88)</b>	<b>78.58%</b>
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