Budget Worksheet Condensed

Account Summary

Rochelle, IL

For Fiscal: 2025 Period Ending: 08/31/2025

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Projections	2026 2026
Fund: 01 - General							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
01-00-31100	Property Tax	837,103.39	873,579.80	752,325.00	480,299.47	752,325.00	752,325.00
01-00-31110	Property Tax - Police Pension F...	767,138.29	828,657.04	936,364.00	597,767.98	936,364.00	1,012,243.00
01-00-31120	Property Tax - Fire Pension Fund	419,157.57	427,030.08	460,452.00	293,953.02	460,452.00	481,241.00
	Category: 3110 - Property Total:	**2,023,399.25**	**2,129,266.92**	**2,149,141.00**	**1,372,020.47**	**2,149,141.00**	**2,245,809.00**
Category: 3150 - Road and Bridge							
01-00-31500	Road & Bridge Tax	201,315.94	218,333.37	215,000.00	145,241.70	215,000.00	215,000.00
	Category: 3150 - Road and Bridge Total:	**201,315.94**	**218,333.37**	**215,000.00**	**145,241.70**	**215,000.00**	**215,000.00**
Category: 3210 - Liquor							
01-00-32100	Liquor Licenses	48,275.00	42,675.00	45,000.00	40,585.00	43,000.00	45,000.00
	Category: 3210 - Liquor Total:	**48,275.00**	**42,675.00**	**45,000.00**	**40,585.00**	**43,000.00**	**45,000.00**
Category: 3250 - Licenses							
01-00-32500	Franchise License	142,156.89	132,912.79	135,000.00	98,169.32	122,000.00	125,000.00
01-00-32510	Telecommunications Tax	331,246.90	344,166.49	350,000.00	238,514.39	350,000.00	350,000.00
	Category: 3250 - Licenses Total:	**473,403.79**	**477,079.28**	**485,000.00**	**336,683.71**	**472,000.00**	**475,000.00**
Category: 3260 - Other Licenses							
01-00-32600	Amusement License	17,123.72	20,945.57	20,000.00	30,350.00	35,000.00	35,000.00
01-00-32610	Other Licenses	80.00	250.00	250.00	300.00	500.00	500.00
	Category: 3260 - Other Licenses Total:	**17,203.72**	**21,195.57**	**20,250.00**	**30,650.00**	**35,500.00**	**35,500.00**
Category: 3310 - Permits							
01-00-33100	Building Permits	100,680.20	52,602.97	50,000.00	19,279.23	20,503.32	25,000.00
01-00-33110	Mobile Food Vendor Permits	1,000.00	750.00	2,500.00	1,000.00	2,000.00	2,000.00
	Category: 3310 - Permits Total:	**101,680.20**	**53,352.97**	**52,500.00**	**20,279.23**	**22,503.32**	**27,000.00**
Category: 3313 - Building Permits							
01-00-33130	Building and Zoning Fees	2,600.00	750.00	1,000.00	2,600.00	4,000.00	4,000.00
	Category: 3313 - Building Permits Total:	**2,600.00**	**750.00**	**1,000.00**	**2,600.00**	**4,000.00**	**4,000.00**

Account	Description	2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Projections	2026 2026
Category: 3410 - Income							
01-00-34100	State Income Tax	1,508,708.55	1,604,122.68	1,661,645.86	1,238,597.76	1,661,646.00	1,702,169.20
	Category: 3410 - Income Total:	**1,508,708.55**	**1,604,122.68**	**1,661,645.86**	**1,238,597.76**	**1,661,646.00**	**1,702,169.20**
Category: 3420 - Other Taxes							
01-00-34200	Personal Property Replacement..	703,855.57	405,950.61	360,000.00	217,353.35	302,107.60	320,000.00
	Category: 3420 - Other Taxes Total:	**703,855.57**	**405,950.61**	**360,000.00**	**217,353.35**	**302,107.60**	**320,000.00**
Category: 3435 - Miscellaneous							
01-00-34350	Video Gaming Tax	344,114.13	362,306.89	360,000.00	254,437.83	370,000.00	370,000.00
	Category: 3435 - Miscellaneous Total:	**344,114.13**	**362,306.89**	**360,000.00**	**254,437.83**	**370,000.00**	**370,000.00**
Category: 3440 - Sales							
01-00-34400	Sales Tax	2,825,866.51	2,892,588.15	2,850,000.00	2,131,855.36	3,000,000.00	3,000,000.00
01-00-34450	Local Use Tax	375,510.94	353,805.96	244,462.48	117,855.83	130,000.00	35,356.38
	Category: 3440 - Sales Total:	**3,201,377.45**	**3,246,394.11**	**3,094,462.48**	**2,249,711.19**	**3,130,000.00**	**3,035,356.38**
Category: 3446 - Other Tax							
01-00-34460	Cannabis Tax	14,303.94	15,081.15	16,530.50	9,934.78	12,386.08	15,208.06
	Category: 3446 - Other Tax Total:	**14,303.94**	**15,081.15**	**16,530.50**	**9,934.78**	**12,386.08**	**15,208.06**
Category: 3470 - Grants							
01-00-34700	State Grants	0.00	70,272.73	0.00	146,196.57	150,000.00	0.00
01-00-34710	Federal Grants	0.00	0.00	406,606.00	107,697.68	245,000.00	360,000.00
	Category: 3470 - Grants Total:	**0.00**	**70,272.73**	**406,606.00**	**253,894.25**	**395,000.00**	**360,000.00**
Category: 3510 - Fines							
01-00-35100	Court Fines	51,629.55	83,258.93	75,000.00	50,938.50	71,000.00	75,000.00
	Category: 3510 - Fines Total:	**51,629.55**	**83,258.93**	**75,000.00**	**50,938.50**	**71,000.00**	**75,000.00**
Category: 3635 - Water Rec Solid Waste Charge							
01-00-36350	Water Rec Solid Waste Charge	39,768.00	34,683.75	50,000.00	31,335.75	50,000.00	50,000.00
	Category: 3635 - Water Rec Solid Waste Charge Total:	**39,768.00**	**34,683.75**	**50,000.00**	**31,335.75**	**50,000.00**	**50,000.00**
Category: 3660 - Public Safety Fees							
01-00-36600	Ambulance Fees	1,070,001.32	998,662.86	950,000.00	847,563.61	1,200,000.00	1,600,000.00
01-00-36610	Police Fees	82,775.11	80,492.10	80,000.00	50,758.00	75,000.00	75,000.00
01-00-36620	Fire Protection Fees	102,282.68	105,351.12	108,511.64	71,986.48	108,512.00	111,767.00
	Category: 3660 - Public Safety Fees Total:	**1,255,059.11**	**1,184,506.08**	**1,138,511.64**	**970,308.09**	**1,383,512.00**	**1,786,767.00**
Category: 3690 - Street Department Fees							
01-00-36900	Street Division Fees	218,009.88	223,091.19	260,000.00	143,957.51	250,000.00	260,000.00
	Category: 3690 - Street Department Fees Total:	**218,009.88**	**223,091.19**	**260,000.00**	**143,957.51**	**250,000.00**	**260,000.00**

Account	Description	2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Projections	2026 2026
Category: 3760 - Cemetery Fees							
01-00-37600	Grave Opening Fees	24,750.00	22,600.00	30,000.00	13,600.00	25,000.00	25,000.00
01-00-37610	Lot Sales	18,750.00	44,650.00	25,000.00	26,450.00	40,000.00	40,000.00
01-00-37620	Cemetery Receipts	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 3760 - Cemetery Fees Total:	**43,500.00**	**67,250.00**	**55,000.00**	**40,050.00**	**65,000.00**	**65,000.00**
Category: 3790 - Other Revenues							
01-00-37901	Developer Fees	7,419.17	5,000.00	0.00	5,000.00	5,000.00	0.00
	Category: 3790 - Other Revenues Total:	**7,419.17**	**5,000.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**
Category: 3810 - Investment Income							
01-00-38100	Interest Income	520,174.66	748,665.52	600,000.00	363,698.72	540,000.00	550,000.00
01-00-38117	Gains/Losses	21,038.70	0.00	0.00	0.00	0.00	0.00
	Category: 3810 - Investment Income Total:	**541,213.36**	**748,665.52**	**600,000.00**	**363,698.72**	**540,000.00**	**550,000.00**
Category: 3890 - Miscellaneous Income							
01-00-38900	Miscellaenous	113,124.56	54,292.10	60,000.00	41,918.91	60,000.00	60,000.00
01-00-38905	Issuance of Lease Liability	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 3890 - Miscellaneous Income Total:	**113,124.56**	**54,292.10**	**60,000.00**	**41,918.91**	**60,000.00**	**60,000.00**
Category: 3910 - Other Financing Sources							
01-00-39100	Loan Proceeds	0.00	0.00	0.00	0.00	0.00	625,000.00
	Category: 3910 - Other Financing Sources Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**625,000.00**
Category: 3990 - Interfund Transfers							
01-00-39900	Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00
01-00-39920	Transfer from Sales Tax	189,999.96	0.00	0.00	0.00	0.00	204,000.00
01-00-39924	Transfer from Overweight Truck..	12,000.00	12,000.00	0.00	0.00	0.00	0.00
01-00-39951	Transfer from Water	166,271.04	184,140.96	245,925.48	163,950.32	245,925.00	227,688.00
01-00-39952	Transf from Water Reclamation	190,080.00	227,604.96	257,928.90	171,952.64	257,929.00	281,680.00
01-00-39953	Transfer from Solid Waste	276,922.00	490,365.00	706,381.20	470,920.64	706,381.00	734,636.00
01-00-39954	Transfer from Electric	1,777,113.96	2,199,147.00	2,473,588.00	1,649,058.64	2,473,588.00	2,456,661.00
01-00-39958	Transfer from Railroad	50,000.04	50,000.04	75,000.00	50,000.00	75,000.00	100,000.00
	Category: 3990 - Interfund Transfers Total:	**2,662,387.00**	**3,163,257.96**	**3,758,823.58**	**2,505,882.24**	**3,758,823.00**	**4,004,665.00**
	Department: 00 - 00 Total:	**13,572,348.17**	**14,210,786.81**	**14,864,471.06**	**10,325,078.99**	**14,995,619.00**	**16,326,474.64**
	Revenue Total:	**13,572,348.17**	**14,210,786.81**	**14,864,471.06**	**10,325,078.99**	**14,995,619.00**	**16,326,474.64**

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Projections	2026 2026
Expense							
Department: 12 - Mayor & City Council							
Category: 4000 - Personnel							
01-12-43000	Elected Officials Salaries	24,834.97	24,765.60	25,250.00	16,024.80	25,250.00	25,500.00
	Category: 4000 - Personnel Total:	**24,834.97**	**24,765.60**	**25,250.00**	**16,024.80**	**25,250.00**	**25,500.00**
Category: 5000 - Contractual Services							
01-12-54900	Other Professional Services	0.00	0.00	2,000.00	0.00	2,000.00	2,500.00
01-12-55400	Printing	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00
01-12-56100	Dues	400.00	975.00	1,500.00	197.50	1,500.00	1,800.00
01-12-56200	Travel	2,149.46	2,406.40	1,500.00	4,361.03	5,000.00	3,500.00
01-12-56500	Publications	0.00	0.00	0.00	0.00	0.00	750.00
01-12-56600	Conference	620.00	1,825.00	2,000.00	1,935.48	2,000.00	2,500.00
	Category: 5000 - Contractual Services Total:	**3,169.46**	**5,206.40**	**8,500.00**	**6,494.01**	**12,000.00**	**12,550.00**
Category: 6000 - Commodities							
01-12-65100	Office Supplies	192.19	364.00	1,000.00	409.33	1,000.00	1,500.00
	Category: 6000 - Commodities Total:	**192.19**	**364.00**	**1,000.00**	**409.33**	**1,000.00**	**1,500.00**
Category: 8000 - Capital Outlay							
01-12-83000	Equipment	0.00	369.99	18,000.00	0.00	0.00	5,000.00
01-12-83010	Equipment - IT	0.00	0.00	0.00	0.00	0.00	3,750.00
	Category: 8000 - Capital Outlay Total:	**0.00**	**369.99**	**18,000.00**	**0.00**	**0.00**	**8,750.00**
Category: 9000 - Other Expenditures							
01-12-91100	Community Relations	5,876.62	7,302.14	7,500.00	1,458.64	4,500.00	8,500.00
	Category: 9000 - Other Expenditures Total:	**5,876.62**	**7,302.14**	**7,500.00**	**1,458.64**	**4,500.00**	**8,500.00**
	Department: 12 - Mayor & City Council Total:	**34,073.24**	**38,008.13**	**60,250.00**	**24,386.78**	**42,750.00**	**56,800.00**
Department: 13 - City Clerk							
Category: 4000 - Personnel							
01-13-42100	Full-Time	84,450.51	105,852.40	113,767.00	96,932.12	145,676.00	148,777.00
01-13-42200	Part-Time	24,052.10	20,048.08	29,414.00	0.00	0.00	0.00
01-13-42300	Overtime	108.81	0.00	100.00	0.00	100.00	200.00
01-13-45100	Health Insurance	4,044.65	4,359.30	4,363.12	2,879.33	4,359.00	4,707.00
01-13-45200	Life Insurance	66.09	77.21	80.00	70.32	100.00	110.00
	Category: 4000 - Personnel Total:	**112,722.16**	**130,336.99**	**147,724.12**	**99,881.77**	**150,235.00**	**153,794.00**
Category: 5000 - Contractual Services							
01-13-54900	Other Professional Services	12,534.23	34,524.79	21,726.00	15,919.08	26,000.00	30,000.00

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Projections	2026 2026
01-13-55100	Postage	1,512.10	3,533.00	4,000.00	797.81	3,000.00	2,000.00
01-13-55200	Telephone	892.64	849.92	600.00	250.16	600.00	600.00
01-13-55300	Publishing	145.41	37.50	200.00	0.00	100.00	150.00
01-13-55400	Printing	0.00	2,411.94	2,800.00	2,969.50	3,000.00	3,500.00
01-13-56100	Dues	500.00	1,810.00	1,500.00	1,260.49	1,400.00	2,200.00
01-13-56200	Travel	84.39	26.53	300.00	0.00	100.00	700.00
01-13-56300	Training	2,162.42	1,297.12	500.00	804.34	1,200.00	2,500.00
01-13-56400	Tuition	1,718.96	750.00	2,000.00	0.00	0.00	2,000.00
01-13-56500	Publications	139.99	139.99	140.00	139.99	140.00	340.00
01-13-56600	Conference	3,754.12	2,748.30	3,000.00	266.88	300.00	1,500.00
	Category: 5000 - Contractual Services Total:	**23,444.26**	**48,129.09**	**36,766.00**	**22,408.25**	**35,840.00**	**45,490.00**
Category: 6000 - Commodities							
01-13-65100	Office Supplies	284.54	1,617.98	1,500.00	486.92	1,500.00	1,500.00
	Category: 6000 - Commodities Total:	**284.54**	**1,617.98**	**1,500.00**	**486.92**	**1,500.00**	**1,500.00**
Category: 8000 - Capital Outlay							
01-13-83000	Equipment	0.00	1,402.77	2,000.00	2,511.35	2,512.00	2,000.00
01-13-83010	Equipment - IT	0.00	0.00	0.00	0.00	0.00	1,750.00
01-13-87000	Furniture	390.94	125.00	300.00	0.00	0.00	1,000.00
	Category: 8000 - Capital Outlay Total:	**390.94**	**1,527.77**	**2,300.00**	**2,511.35**	**2,512.00**	**4,750.00**
Category: 9000 - Other Expenditures							
01-13-92900	Miscellaneous	189.45	152.00	750.00	0.00	250.00	500.00
01-13-95300	Intergovernmental Agreement	17,075.17	15,640.00	17,000.00	3,428.00	13,600.00	18,000.00
	Category: 9000 - Other Expenditures Total:	**17,264.62**	**15,792.00**	**17,750.00**	**3,428.00**	**13,850.00**	**18,500.00**
	Department: 13 - City Clerk Total:	**154,106.52**	**197,403.83**	**206,040.12**	**128,716.29**	**203,937.00**	**224,034.00**
Department: 17 - Municipal Building							
Category: 5000 - Contractual Services							
01-17-51100	Building Maintenance	114,558.63	257,512.33	325,000.00	324,131.82	325,000.00	200,000.00
01-17-51700	Grounds Maintenance	3,919.00	3,163.00	7,500.00	6,069.99	7,500.00	7,500.00
01-17-52900	Other Maintenance	3,137.48	2,757.38	3,000.00	1,304.49	3,000.00	3,000.00
01-17-53600	Janitorial Services	35,178.00	31,487.88	38,000.00	23,450.81	38,000.00	39,500.00
01-17-53700	Network Administration	268,113.00	300,413.04	344,725.00	229,816.64	344,725.00	276,149.00
01-17-53900	Other Contractual Services	0.00	40.00	0.00	603.96	1,500.00	1,500.00

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01-17-54900	Other Professional Services	25,315.83	25,998.56	16,000.00	15,517.82	16,000.00	32,000.00
01-17-57100	Utilities	1,169.16	4,399.49	4,500.00	1,987.13	4,500.00	4,500.00
01-17-57300	Garbage Disposal/Recycling	639.27	1,107.49	1,500.00	508.72	1,500.00	1,500.00
01-17-59500	Property Tax	913.69	2,276.24	2,500.00	1,916.46	2,500.00	2,500.00
	Category: 5000 - Contractual Services Total:	**452,944.06**	**629,155.41**	**742,725.00**	**605,307.84**	**744,225.00**	**568,149.00**
Category: 6000 - Commodities							
01-17-61100	Building Supplies	4,920.49	4,156.04	4,000.00	4,189.64	5,000.00	5,000.00
01-17-61700	Grounds Supplies	599.04	396.00	500.00	67.92	500.00	500.00
01-17-65100	Office Supplies	5,997.18	2,735.73	6,000.00	1,810.93	6,000.00	6,000.00
01-17-65400	Janitorial Supplies	3,063.71	2,297.13	4,000.00	1,841.18	4,000.00	4,000.00
	Category: 6000 - Commodities Total:	**14,580.42**	**9,584.90**	**14,500.00**	**7,909.67**	**15,500.00**	**15,500.00**
Category: 8000 - Capital Outlay							
01-17-82000	Building	0.00	0.00	0.00	0.00	0.00	0.00
01-17-83000	Equipment	0.00	10,000.00	25,000.00	5,625.00	25,000.00	25,000.00
	Category: 8000 - Capital Outlay Total:	**0.00**	**10,000.00**	**25,000.00**	**5,625.00**	**25,000.00**	**25,000.00**
Category: 9000 - Other Expenditures							
01-17-91100	Community Relations	23,161.75	15,165.72	20,000.00	10,603.58	20,000.00	20,000.00
01-17-99915	Transfer Ambulance Fund	219,999.96	200,000.04	200,000.00	133,333.36	200,000.00	200,000.00
01-17-99955	Transfer Electric Fund	342,491.26	0.00	0.00	0.00	0.00	0.00
01-17-99956	Transfer Water Fund	125,000.00	0.00	0.00	0.00	0.00	0.00
01-17-99964	Transfer Admin Services Fund	490,791.96	444,147.00	480,852.00	320,568.00	480,852.00	487,435.00
01-17-99971	Transfer Fire Pension	170,610.95	179,828.41	180,000.00	126,471.72	185,000.00	185,000.00
01-17-99972	Transfer Police Pension	170,610.95	179,648.87	180,000.00	126,471.72	185,000.00	185,000.00
01-17-99990	Transfer Capital Improvement	400,000.00	0.00	181,000.00	178,243.09	181,000.00	0.00
	Category: 9000 - Other Expenditures Total:	**1,942,666.83**	**1,018,790.04**	**1,241,852.00**	**895,691.47**	**1,251,852.00**	**1,077,435.00**
	Department: 17 - Municipal Building Total:	**2,410,191.31**	**1,667,530.35**	**2,024,077.00**	**1,514,533.98**	**2,036,577.00**	**1,686,084.00**
Department: 18 - City Attorney							
Category: 5000 - Contractual Services							
01-18-53300	Legal Service	120,586.32	109,216.00	110,000.00	85,485.87	110,000.00	110,000.00
	Category: 5000 - Contractual Services Total:	**120,586.32**	**109,216.00**	**110,000.00**	**85,485.87**	**110,000.00**	**110,000.00**
	Department: 18 - City Attorney Total:	**120,586.32**	**109,216.00**	**110,000.00**	**85,485.87**	**110,000.00**	**110,000.00**

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Projections	2026 2026
Department: 19 - City Manager							
Category: 5000 - Contractual Services							
01-19-54900	Other Professional Services	0.00	600.00	900.00	0.00	900.00	900.00
01-19-55200	Telephone	600.00	600.00	650.00	0.00	650.00	700.00
01-19-56000	Professional Development	510.00	314.56	2,500.00	679.07	1,500.00	1,800.00
01-19-56100	Dues	11,597.00	9,085.92	12,500.00	1,453.25	12,500.00	12,500.00
01-19-56200	Travel	1,976.36	1,342.42	6,500.00	5,294.30	6,500.00	6,500.00
01-19-56400	Tuition	1,865.00	649.00	0.00	1,800.00	1,800.00	2,000.00
01-19-56500	Publications	1,750.00	1,860.00	0.00	1,984.00	0.00	0.00
01-19-56600	Conference	10,203.90	9,435.85	9,000.00	1,439.86	9,000.00	8,000.00
	Category: 5000 - Contractual Services Total:	**28,502.26**	**23,887.75**	**32,050.00**	**12,650.48**	**32,850.00**	**32,400.00**
Category: 6000 - Commodities							
01-19-65100	Office Supplies	607.41	193.44	700.00	206.04	500.00	500.00
	Category: 6000 - Commodities Total:	**607.41**	**193.44**	**700.00**	**206.04**	**500.00**	**500.00**
Category: 8000 - Capital Outlay							
01-19-83000	Equipment	389.99	0.00	500.00	0.00	500.00	250.00
	Category: 8000 - Capital Outlay Total:	**389.99**	**0.00**	**500.00**	**0.00**	**500.00**	**250.00**
Category: 9000 - Other Expenditures							
01-19-91100	Community Relations	5,055.16	4,470.33	8,500.00	2,321.20	7,500.00	8,500.00
01-19-92900	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 9000 - Other Expenditures Total:	**5,055.16**	**4,470.33**	**8,500.00**	**2,321.20**	**7,500.00**	**8,500.00**
	Department: 19 - City Manager Total:	**34,554.82**	**28,551.52**	**41,750.00**	**15,177.72**	**41,350.00**	**41,650.00**
Department: 21 - Police							
Category: 4000 - Personnel							
01-21-42100	Full-Time	2,226,580.64	2,406,918.62	2,752,141.00	1,669,988.83	2,528,023.00	2,828,747.00
01-21-42200	Part-Time	97,248.88	70,021.89	75,000.00	32,931.63	52,260.00	75,000.00
01-21-42300	Overtime	226,558.79	185,187.36	205,401.00	85,667.07	129,148.00	150,000.00
01-21-42600	Pager	19,942.02	20,436.95	23,000.00	13,653.52	20,744.00	25,000.00
01-21-42800	OIC - On-Call FTO	38,742.18	30,787.48	30,000.00	24,996.90	37,486.00	35,000.00
01-21-43000	Contribution to Police Pension	936,961.95	1,011,494.04	1,142,785.00	804,189.42	1,142,785.00	1,235,391.00
01-21-45100	Health Insurance	441,121.05	523,694.16	548,696.00	377,857.88	575,980.00	644,000.00
01-21-45200	Life Insurance	1,273.05	1,351.90	1,500.00	976.50	1,464.00	1,500.00

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Projections	2026 2026
01-21-47100	Uniform Allowance	50,797.52	25,096.54	25,000.00	36,291.37	59,964.00	65,000.00
	Category: 4000 - Personnel Total:	**4,039,226.08**	**4,274,988.94**	**4,803,523.00**	**3,046,553.12**	**4,547,854.00**	**5,059,638.00**
Category: 5000 - Contractual Services							
01-21-51200	Equipment Maintenance	16,512.20	-289.10	0.00	0.00	0.00	0.00
01-21-51300	Vehicle Maintenance	91,906.79	40,832.92	30,000.00	34,472.25	40,000.00	40,000.00
01-21-53400	Medical Services	0.00	783.00	500.00	1,334.00	1,404.00	1,500.00
01-21-53701	Data Processing Service	9,858.84	0.00	0.00	0.00	0.00	0.00
01-21-54900	Other Professional Services	33,526.82	29,971.18	65,000.00	178,564.01	193,800.00	65,000.00
01-21-55100	Postage	52.13	47.85	500.00	0.00	500.00	500.00
01-21-55200	Telephone	26,076.83	34,323.93	33,000.00	24,492.45	37,984.00	40,000.00
01-21-55300	Publishing	82.00	446.00	500.00	0.00	0.00	0.00
01-21-55400	Printing	3,736.85	3,366.34	5,000.00	1,527.05	5,000.00	5,000.00
01-21-56100	Dues	69,449.52	71,384.69	65,000.00	51,186.91	70,000.00	85,000.00
01-21-56200	Travel	5,900.46	4,913.07	10,000.00	8,908.95	7,030.00	10,000.00
01-21-56300	Training	37,564.95	20,227.00	25,000.00	10,632.89	18,788.00	40,000.00
01-21-56400	Tuition	14,610.46	0.00	5,000.00	0.00	5,000.00	5,000.00
01-21-57100	Utilities	1,165.63	1,165.67	1,400.00	485.69	778.00	1,400.00
01-21-57800	Animal Control	1,845.00	5,147.22	6,000.00	4,455.44	6,000.00	6,000.00
01-21-57900	Other Service Charges	0.00	94.50	200.00	0.00	200.00	200.00
01-21-59400	Lease or Rentals	137,353.38	178,368.47	199,596.00	128,281.39	196,872.00	226,000.00
	Category: 5000 - Contractual Services Total:	**449,641.86**	**390,782.74**	**446,696.00**	**444,341.03**	**583,356.00**	**525,600.00**
Category: 6000 - Commodities							
01-21-61100	Building Supplies	599.47	811.97	0.00	0.00	0.00	0.00
01-21-61200	Equipment Supplies	217.28	348.00	0.00	0.00	0.00	0.00
01-21-61300	Vehicle Supplies	741.11	1,546.77	0.00	341.57	500.00	500.00
01-21-62900	Ammunition	0.00	923.32	5,000.00	4,280.02	5,000.00	6,000.00
01-21-65100	Office Supplies	8,020.30	5,476.39	10,000.00	3,453.57	6,260.00	10,000.00
01-21-65200	Operating Supplies	32,029.68	60,840.76	50,000.00	94,341.20	150,000.00	185,000.00
01-21-65300	E-Citation Supplies	0.00	14.00	5,000.00	0.00	5,000.00	5,000.00
01-21-65500	Gasoline/Oil	58,552.88	64,520.71	75,000.00	39,944.50	59,200.00	75,000.00
01-21-65800	Prisoner Supplies	336.00	360.56	0.00	184.75	370.00	400.00

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Projections	2026 2026
01-21-66200	K9 Supplies	21,662.26	6,055.30	10,000.00	4,709.20	6,000.00	10,000.00
	Category: 6000 - Commodities Total:	**122,158.98**	**140,897.78**	**155,000.00**	**147,254.81**	**232,330.00**	**291,900.00**
Category: 7000 - Debt Service							
01-21-72260	Principal Expense - Lease	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 7000 - Debt Service Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 8000 - Capital Outlay							
01-21-83000	Equipment	59,381.06	174,060.17	80,000.00	38,750.16	40,000.00	50,000.00
01-21-83010	Equipment - IT	0.00	0.00	0.00	0.00	0.00	6,000.00
01-21-89000	Other Improvements	0.00	700.00	700.00	0.00	0.00	0.00
	Category: 8000 - Capital Outlay Total:	**59,381.06**	**174,760.17**	**80,700.00**	**38,750.16**	**40,000.00**	**56,000.00**
Category: 9000 - Other Expenditures							
01-21-91100	Community Relations	0.00	1,737.39	4,000.00	4,062.63	4,000.00	5,000.00
01-21-91700	Investigations	401.48	0.00	3,000.00	0.00	4,000.00	4,000.00
01-21-91710	Drug Investigations	187.50	514.00	1,000.00	0.00	3,000.00	3,000.00
01-21-91720	DUI	0.00	14.00	1,000.00	423.00	1,000.00	1,000.00
01-21-92900	Miscellaneous	1,430.97	217.16	2,500.00	0.00	2,500.00	2,500.00
	Category: 9000 - Other Expenditures Total:	**2,019.95**	**2,482.55**	**11,500.00**	**4,485.63**	**14,500.00**	**15,500.00**
	Department: 21 - Police Total:	**4,672,427.93**	**4,983,912.18**	**5,497,419.00**	**3,681,384.75**	**5,418,040.00**	**5,948,638.00**
Department: 22 - Fire							
Category: 4000 - Personnel							
01-22-42100	Full-Time	1,366,472.21	1,737,650.49	1,891,784.00	1,183,904.74	1,891,784.00	2,048,587.39
01-22-42200	Part-Time	115,173.61	129,536.19	130,000.00	91,834.84	129,662.28	150,000.00
01-22-42300	Overtime	407,019.31	542,916.89	400,000.00	292,727.29	458,847.08	450,000.00
01-22-43000	Contribution to Fire Pension	511,945.20	521,253.08	561,959.00	395,459.66	561,959.00	587,331.00
01-22-45100	Health Insurance	252,846.00	277,460.93	352,046.00	197,321.38	292,113.88	335,270.00
01-22-45200	Life Insurance	647.45	703.70	1,000.00	553.00	826.00	1,000.00
01-22-47100	Uniform Allowance	16,914.86	13,502.72	18,000.00	11,405.89	18,000.00	18,000.00
	Category: 4000 - Personnel Total:	**2,671,018.64**	**3,223,024.00**	**3,354,789.00**	**2,173,206.80**	**3,353,192.24**	**3,590,188.39**
Category: 5000 - Contractual Services							
01-22-51100	Building Maintenance	28,602.99	6,786.71	10,000.00	8,516.95	8,857.76	10,000.00
01-22-51200	Equipment Maintenance	10,847.13	15,801.02	10,000.00	7,182.44	9,257.10	10,000.00
01-22-51300	Vehicle Maintenance	41,039.80	34,545.25	30,000.00	21,928.39	24,751.62	30,000.00
01-22-53400	Medical Services	3,516.00	4,498.98	5,000.00	4,104.00	5,000.00	40,000.00

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Projections	2026 2026
01-22-54900	Other Professional Services	132,294.13	89,333.15	120,000.00	60,573.21	89,460.38	90,000.00
01-22-55100	Postage	0.00	91.05	500.00	30.43	0.00	0.00
01-22-55200	Telephone	4,818.63	4,851.28	7,000.00	6,843.46	11,589.10	12,000.00
01-22-55400	Printing	183.75	56.75	750.00	1,166.40	1,300.00	1,000.00
01-22-56100	Dues	1,751.69	1,150.00	1,000.00	825.00	1,000.00	1,000.00
01-22-56200	Travel	3,775.44	3,339.16	4,000.00	8,713.28	10,000.00	10,000.00
01-22-56300	Training	18,748.24	16,912.38	30,000.00	20,062.75	30,000.00	30,000.00
01-22-56400	Tuition	4,935.00	4,225.00	3,000.00	1,350.00	1,500.00	3,000.00
01-22-56500	Publications	671.75	298.00	500.00	158.97	317.94	500.00
01-22-57100	Utilities	1,407.82	1,275.32	1,500.00	774.34	1,121.68	1,500.00
01-22-59400	Lease or Rentals	1,758.48	2,105.26	10,000.00	1,472.49	2,500.40	2,500.00
	Category: 5000 - Contractual Services Total:	**254,350.85**	**185,269.31**	**233,250.00**	**143,702.11**	**196,655.98**	**241,500.00**
Category: 6000 - Commodities							
01-22-61100	Building Supplies	5,280.12	5,791.72	6,000.00	5,218.34	6,000.00	6,000.00
01-22-61200	Equipment Supplies	8,211.63	5,060.57	5,000.00	2,351.34	1,720.06	5,000.00
01-22-61300	Vehicle Supplies	3,200.04	4,769.84	6,000.00	2,275.75	4,289.32	6,000.00
01-22-65100	Office Supplies	473.84	75.26	500.00	441.85	0.00	0.00
01-22-65200	Operating Supplies	37,244.18	28,810.00	30,000.00	22,632.43	29,922.50	30,000.00
01-22-65400	Janitorial Supplies	1,254.37	1,605.33	1,500.00	912.93	1,402.10	1,500.00
01-22-65500	Gasoline/Oil	17,545.67	18,609.04	20,000.00	14,554.15	22,161.40	25,000.00
01-22-68400	Software	14,873.05	24,244.76	33,000.00	13,392.66	26,785.32	33,000.00
	Category: 6000 - Commodities Total:	**88,082.90**	**88,966.52**	**102,000.00**	**61,779.45**	**92,280.70**	**106,500.00**
Category: 7000 - Debt Service							
01-22-72260	Principal Expense - Lease	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 7000 - Debt Service Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 8000 - Capital Outlay							
01-22-83000	Equipment	14,930.23	47,832.49	107,459.00	31,834.72	85,025.30	63,200.00
01-22-83010	Equipment - IT	0.00	0.00	0.00	0.00	0.00	5,000.00
01-22-84000	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
01-22-89000	Other Improvements	0.00	281,342.57	15,000.00	0.00	14,000.00	20,000.00
	Category: 8000 - Capital Outlay Total:	**14,930.23**	**329,175.06**	**122,459.00**	**31,834.72**	**99,025.30**	**88,200.00**

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Projections	2026 2026
Category: 9000 - Other Expenditures							
01-22-91100	Public Relations	308.63	2,618.50	3,000.00	233.00	466.00	1,000.00
	Category: 9000 - Other Expenditures Total:	**308.63**	**2,618.50**	**3,000.00**	**233.00**	**466.00**	**1,000.00**
	Department: 22 - Fire Total:	**3,028,691.25**	**3,829,053.39**	**3,815,498.00**	**2,410,756.08**	**3,741,620.22**	**4,027,388.39**
Department: 41 - Street							
Category: 4000 - Personnel							
01-41-42100	Full-Time	873,790.91	1,026,193.56	1,092,857.00	745,956.56	1,092,857.00	1,179,840.47
01-41-42200	Part-Time	0.00	0.00	25,000.00	0.00	0.00	0.00
01-41-42300	Overtime	69,078.17	66,309.31	76,500.00	35,564.36	75,000.00	86,000.00
01-41-42600	Pager	26,336.33	28,641.70	36,500.00	20,655.07	34,300.00	36,000.00
01-41-45100	Health Insurance	216,008.74	244,832.29	239,474.00	170,409.19	254,936.00	264,132.84
01-41-45200	Life Insurance	478.30	508.85	900.00	371.33	560.00	800.00
01-41-47300	Clothing Acquisition	4,401.20	6,029.02	8,500.00	5,980.83	8,500.00	9,100.00
	Category: 4000 - Personnel Total:	**1,190,093.65**	**1,372,514.73**	**1,479,731.00**	**978,937.34**	**1,466,153.00**	**1,575,873.31**
Category: 5000 - Contractual Services							
01-41-51100	Building Maintenance	4,142.27	4,950.50	3,000.00	511.47	3,000.00	3,000.00
01-41-51200	Equipment Maintenance	21,164.41	20,290.44	20,000.00	19,162.65	20,000.00	20,000.00
01-41-51300	Vehicle Maintenance	40,701.17	35,832.53	30,000.00	30,085.72	30,000.00	30,000.00
01-41-51400	Street Maintenance	50,957.35	26,362.90	25,000.00	28,373.00	28,373.00	25,000.00
01-41-51450	Forestry Maintenance	7,500.00	24,750.00	25,000.00	15,400.00	25,000.00	25,000.00
01-41-51600	Snow Removal Maintenance	467.50	6,623.28	5,000.00	840.00	1,000.00	5,000.00
01-41-52900	Traffic Signal Maintenance	21,028.47	21,607.67	25,000.00	14,421.85	25,000.00	25,000.00
01-41-52920	Property Maintenance	2,975.00	28,795.00	30,000.00	21,803.50	30,000.00	30,000.00
01-41-53600	Janitorial Services	2,006.79	2,961.03	2,500.00	2,449.77	2,500.00	2,500.00
01-41-54900	Other Professional Services	27,574.42	21,114.35	15,000.00	15,578.77	15,000.00	15,000.00
01-41-55100	Postage	22.45	0.00	25.00	0.00	25.00	25.00
01-41-55200	Telephone	3,214.13	11,531.83	6,250.00	3,648.17	5,500.00	6,000.00
01-41-55300	Publishing	0.00	0.00	300.00	0.00	300.00	500.00
01-41-55600	Dispatching/Radio	0.00	276.73	0.00	2,057.60	2,500.00	2,500.00
01-41-56200	Travel	0.00	424.25	5,000.00	74.55	1,000.00	5,000.00
01-41-56300	Training	6,905.39	16,030.16	20,000.00	3,299.33	17,000.00	20,000.00
01-41-56500	Publications	0.00	139.99	200.00	139.99	140.00	200.00

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Projections	2026 2026
01-41-57100	Utilities	2,509.63	1,043.85	2,500.00	673.10	2,500.00	2,500.00
01-41-57200	Street Lighting	1,037.70	979.71	1,000.00	246.00	1,000.00	1,000.00
01-41-59400	Lease or Rentals	25,900.52	49,722.83	40,000.00	41,189.29	65,000.00	95,000.00
	Category: 5000 - Contractual Services Total:	**218,107.20**	**273,437.05**	**255,775.00**	**199,954.76**	**274,838.00**	**313,225.00**
Category: 6000 - Commodities							
01-41-61100	Building Supplies	3,713.27	677.08	3,500.00	1,113.51	3,500.00	4,000.00
01-41-61200	Equipment Supplies	33,301.42	19,981.83	30,000.00	21,569.37	30,000.00	30,000.00
01-41-61300	Vehicle Supplies	34,172.61	26,341.97	30,000.00	23,423.95	30,000.00	30,000.00
01-41-61400	Street Supplies	46,893.22	43,973.54	75,000.00	50,411.63	85,000.00	100,000.00
01-41-61600	Snow Removal Supplies	107,066.68	82,615.05	110,000.00	65,031.73	90,000.00	110,000.00
01-41-61700	Grounds Supplies	5,805.10	4,253.65	10,000.00	1,543.06	8,000.00	10,000.00
01-41-62900	Other Signage Supplies	19,982.28	19,820.37	25,000.00	3,047.67	25,000.00	25,000.00
01-41-65100	Office Supplies	2,546.34	1,819.66	2,500.00	449.52	2,500.00	2,500.00
01-41-65200	Operating Supplies	10,217.03	10,047.52	15,000.00	12,730.75	15,000.00	15,000.00
01-41-65300	Small Tools	3,936.60	3,601.37	5,000.00	2,951.10	7,500.00	7,500.00
01-41-65400	Janitorial Supplies	1,155.69	767.66	1,000.00	594.41	1,000.00	1,000.00
01-41-65500	Gasoline/Oil	56,093.49	61,999.43	60,000.00	43,646.48	58,000.00	70,000.00
01-41-66100	Safety Supplies	3,149.17	1,647.36	4,000.00	4,069.83	4,000.00	6,000.00
01-41-68400	Software	0.00	239.88	0.00	0.00	5,000.00	5,000.00
	Category: 6000 - Commodities Total:	**328,032.90**	**277,786.37**	**371,000.00**	**230,583.01**	**364,500.00**	**416,000.00**
Category: 7000 - Debt Service							
01-41-72000	Interest Expense	0.00	6,742.08	0.00	0.00	0.00	0.00
01-41-72260	Principal Expense	130,722.63	123,980.55	130,723.00	0.00	130,723.00	130,723.00
01-41-72261	Principal Expense - Lease	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 7000 - Debt Service Total:	**130,722.63**	**130,722.63**	**130,723.00**	**0.00**	**130,723.00**	**130,723.00**
Category: 8000 - Capital Outlay							
01-41-83000	Equipment	47,366.21	27,101.44	74,500.00	1,293.18	74,500.00	40,000.00
01-41-83010	Equipment - IT	0.00	0.00	0.00	0.00	0.00	3,750.00
01-41-84000	Vehicle	454,450.79	90,370.00	85,000.00	6,260.00	85,000.00	745,000.00
01-41-89000	Other Improvements	21,950.50	24,921.23	60,000.00	41,924.67	60,000.00	60,000.00
	Category: 8000 - Capital Outlay Total:	**523,767.50**	**142,392.67**	**219,500.00**	**49,477.85**	**219,500.00**	**848,750.00**

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Projections	2026 2026
Category: 9000 - Other Expenditures							
01-41-91000	Bad Debt	0.00	261.61	0.00	208.42	209.00	0.00
01-41-92900	Miscellaneous	163.02	0.00	200.00	0.00	200.00	200.00
	Category: 9000 - Other Expenditures Total:	**163.02**	**261.61**	**200.00**	**208.42**	**409.00**	**200.00**
	Department: 41 - Street Total:	**2,390,886.90**	**2,197,115.06**	**2,456,929.00**	**1,459,161.38**	**2,456,123.00**	**3,284,771.31**
Department: 44 - Community Development							
Category: 4000 - Personnel							
01-44-42100	Full-Time	329,357.33	325,681.23	346,296.00	201,885.72	335,223.00	351,956.00
01-44-42300	Overtime	0.00	0.00	0.00	299.46	418.00	500.00
01-44-45100	Health Insurance	57,077.28	59,057.80	57,078.00	40,033.78	60,050.00	58,345.00
01-44-45200	Life Insurance	174.80	142.70	300.00	84.00	273.00	300.00
	Category: 4000 - Personnel Total:	**386,609.41**	**384,881.73**	**403,674.00**	**242,302.96**	**395,964.00**	**411,101.00**
Category: 5000 - Contractual Services							
01-44-51300	Vehicle Maintenance	0.00	2,923.69	3,500.00	0.00	1,200.00	1,500.00
01-44-52910	Other Maintenance - Nuisance ...	4,960.00	400.00	0.00	150.00	150.00	0.00
01-44-54900	Other Professional Services	30,647.60	3,729.75	32,000.00	4,493.60	6,266.00	20,000.00
01-44-54920	Downtown Beautification	36,349.19	53,398.02	45,000.00	56,527.21	50,390.00	50,000.00
01-44-55200	Telephone	2,040.84	723.75	1,000.00	494.24	748.00	1,000.00
01-44-55300	Publishing	1,725.00	2,143.75	3,000.00	1,950.00	2,380.00	3,000.00
01-44-55400	Printing	0.00	0.00	3,000.00	0.00	0.00	0.00
01-44-56100	Dues	2,328.00	2,963.14	4,100.00	1,438.50	2,314.00	3,000.00
01-44-56200	Travel	952.54	1,675.05	7,000.00	106.13	4,000.00	7,000.00
01-44-56300	Training	1,415.38	2,539.77	7,000.00	642.24	4,000.00	7,000.00
01-44-56500	Publications	143.14	139.99	0.00	0.00	0.00	0.00
01-44-56600	Conference	4,590.00	0.00	0.00	0.00	0.00	0.00
01-44-59400	Lease or Rentals	5,705.79	5,522.27	10,000.00	3,269.56	4,914.00	6,000.00
	Category: 5000 - Contractual Services Total:	**90,857.48**	**76,159.18**	**115,600.00**	**69,071.48**	**76,362.00**	**98,500.00**
Category: 6000 - Commodities							
01-44-61200	Equipment Supplies	3,281.72	1,520.96	2,500.00	0.00	1,000.00	2,500.00
01-44-65100	Office Supplies	690.58	531.54	1,500.00	330.00	1,000.00	1,000.00
01-44-65200	Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-44-65500	Gasoline/Oil	913.36	685.22	900.00	48.69	400.00	500.00

Account	Description	2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Projections	2026 2026
01-44-68400	Software	1,980.00	2,310.00	0.00	0.00	0.00	0.00
	Category: 6000 - Commodities Total:	**6,865.66**	**5,047.72**	**4,900.00**	**378.69**	**2,400.00**	**4,000.00**
Category: 8000 - Capital Outlay							
01-44-83010	Equipment - IT	0.00	0.00	0.00	0.00	0.00	2,375.00
01-44-84000	Vehicles	0.00	446.77	0.00	0.00	0.00	0.00
	Category: 8000 - Capital Outlay Total:	**0.00**	**446.77**	**0.00**	**0.00**	**0.00**	**2,375.00**
Category: 9000 - Other Expenditures							
01-44-91100	Public Relations	20,389.87	14,827.60	17,000.00	2,070.67	13,200.00	17,000.00
	Category: 9000 - Other Expenditures Total:	**20,389.87**	**14,827.60**	**17,000.00**	**2,070.67**	**13,200.00**	**17,000.00**
	Department: 44 - Community Development Total:	**504,722.42**	**481,363.00**	**541,174.00**	**313,823.80**	**487,926.00**	**532,976.00**
Department: 46 - Cemetery							
Category: 4000 - Personnel							
01-46-42100	Full Time	61,773.35	68,079.80	70,972.36	45,284.02	70,972.00	48,568.21
01-46-42300	Overtime	4,396.38	4,567.90	7,000.00	2,635.35	4,500.00	3,000.00
01-46-42600	Pager	2,346.23	1,927.91	3,000.00	1,776.81	3,000.00	3,000.00
01-46-45100	Health Insurance	15,652.55	15,474.77	15,653.00	10,546.26	15,653.00	11,496.07
01-46-45200	Life Insurance	32.28	31.02	75.00	20.68	35.00	50.00
	Category: 4000 - Personnel Total:	**84,200.79**	**90,081.40**	**96,700.36**	**60,263.12**	**94,160.00**	**66,114.28**
Category: 5000 - Contractual Services							
01-46-51100	Building Maintenance	1,157.00	859.50	1,500.00	679.00	1,500.00	1,500.00
01-46-51200	Equipment Maintenance	0.00	0.00	250.00	0.00	250.00	250.00
01-46-51300	Vehicle Maintenance	2,568.28	279.66	250.00	0.00	250.00	250.00
01-46-54900	Other Professional Services	44,616.91	44,066.56	45,000.00	34,578.97	45,000.00	45,000.00
01-46-55200	Telephone	1,594.25	1,763.31	1,500.00	732.53	1,500.00	1,500.00
01-46-57100	Utilities	1,531.98	2,082.68	2,200.00	1,935.94	2,200.00	2,200.00
01-46-59400	Lease or Rentals	0.00	0.00	8,500.00	3,752.07	8,500.00	15,060.00
	Category: 5000 - Contractual Services Total:	**51,468.42**	**49,051.71**	**59,200.00**	**41,678.51**	**59,200.00**	**65,760.00**
Category: 6000 - Commodities							
01-46-61100	Building Supplies	1,471.60	497.53	500.00	27.32	500.00	500.00
01-46-61200	Equipment Supplies	688.82	360.84	500.00	402.28	500.00	500.00
01-46-61300	Vehicle Supplies	125.95	0.00	250.00	0.00	250.00	250.00
01-46-61400	Supplies Road	11,972.44	8,862.05	20,000.00	400.00	20,000.00	20,000.00
01-46-61700	Supplies Grounds	276.88	591.00	1,600.00	1,138.34	1,600.00	1,600.00

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Projections	2026 2026
01-46-65200	Operating Supplies	1,379.58	781.32	750.00	410.21	750.00	750.00
01-46-65300	Small Tools	224.99	230.14	500.00	148.48	500.00	500.00
01-46-65400	Janitorial Supplies	213.88	188.21	200.00	0.00	0.00	0.00
01-46-65500	Gasoline/Oil	2,717.47	3,514.09	3,000.00	1,503.93	3,000.00	3,000.00
	Category: 6000 - Commodities Total:	**19,071.61**	**15,025.18**	**27,300.00**	**4,030.56**	**27,100.00**	**27,100.00**
Category: 8000 - Capital Outlay							
01-46-83000	Equipment	15,596.00	5,903.64	5,000.00	0.00	5,000.00	15,000.00
01-46-84000	Vehicles	0.00	0.00	20,000.00	19,941.69	19,942.00	0.00
01-46-89000	Other Improvements	21,000.00	26,936.00	25,000.00	0.00	25,000.00	25,000.00
	Category: 8000 - Capital Outlay Total:	**36,596.00**	**32,839.64**	**50,000.00**	**19,941.69**	**49,942.00**	**40,000.00**
Category: 9000 - Other Expenditures							
01-46-92900	Miscellaneous Charges	964.49	1,224.79	1,000.00	1,091.82	1,000.00	1,000.00
	Category: 9000 - Other Expenditures Total:	**964.49**	**1,224.79**	**1,000.00**	**1,091.82**	**1,000.00**	**1,000.00**
	Department: 46 - Cemetery Total:	**192,301.31**	**188,222.72**	**234,200.36**	**127,005.70**	**231,402.00**	**199,974.28**
Department: 48 - Engineering							
Category: 4000 - Personnel							
01-48-42100	Full-Time	207,467.15	225,628.58	238,628.00	159,189.24	248,000.00	320,000.00
01-48-42200	Part-Time	0.00	5,234.50	5,900.00	6,405.85	5,200.00	5,700.00
01-48-42300	Overtime	6,825.75	3,415.50	5,200.00	8,282.57	8,800.00	7,500.00
01-48-45100	Health Insurance	41,663.84	40,495.38	41,000.00	25,943.30	41,000.00	55,604.00
01-48-45200	Life Insurance	87.40	83.60	142.00	54.40	142.00	142.00
	Category: 4000 - Personnel Total:	**256,044.14**	**274,857.56**	**290,870.00**	**199,875.36**	**303,142.00**	**388,946.00**
Category: 5000 - Contractual Services							
01-48-51100	Building Maintenance	7,407.49	3,228.58	2,800.00	1,295.72	3,200.00	3,300.00
01-48-51200	Equipment Maintenance	2,386.10	2,341.54	1,900.00	1,298.54	1,800.00	2,000.00
01-48-51300	Vehicle Maintenance	0.00	2,351.52	2,000.00	1,311.98	2,600.00	2,600.00
01-48-53200	Engineering Service	13,964.15	8,100.00	8,700.00	4,040.50	8,700.00	8,700.00
01-48-54900	Other Professional Services	5,476.40	6,174.50	4,800.00	5,431.75	6,150.00	6,200.00
01-48-55200	Telephone	2,004.42	1,863.31	2,400.00	1,666.61	2,200.00	2,400.00
01-48-55300	Publishing	0.00	66.47	200.00	0.00	200.00	200.00
01-48-56100	Dues	1,045.00	1,340.00	1,200.00	490.60	1,200.00	1,200.00
01-48-56200	Travel	850.38	40.00	1,100.00	40.00	1,000.00	1,000.00

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Projections	2026 2026
01-48-56300	Training	2,744.36	1,831.62	2,100.00	3,266.83	3,500.00	3,500.00
01-48-56500	Publications	47.81	0.00	100.00	0.00	100.00	100.00
01-48-57100	Utilities	0.00	0.00	100.00	0.00	100.00	100.00
01-48-59400	Lease or Rentals	7,257.86	11,891.64	18,200.00	12,429.00	18,600.00	14,800.00
	Category: 5000 - Contractual Services Total:	**43,183.97**	**39,229.18**	**45,600.00**	**31,271.53**	**49,350.00**	**46,100.00**
Category: 6000 - Commodities							
01-48-61200	Equipment Supplies	1,568.50	1,760.36	1,800.00	567.40	1,400.00	1,400.00
01-48-65100	Office Supplies	477.38	602.60	820.00	609.59	1,100.00	1,100.00
01-48-65300	Small Tools	0.00	315.53	500.00	157.05	400.00	400.00
01-48-65400	Janitorial Supplies	0.00	250.28	150.00	0.00	150.00	150.00
01-48-65500	Gasoline/Oil	1,770.39	1,873.94	2,100.00	1,543.11	2,400.00	2,500.00
01-48-67000	Print Materials	120.00	97.00	0.00	206.85	300.00	300.00
01-48-68400	Software	5,818.90	2,958.80	5,200.00	770.00	4,600.00	5,200.00
	Category: 6000 - Commodities Total:	**9,755.17**	**7,858.51**	**10,570.00**	**3,854.00**	**10,350.00**	**11,050.00**
Category: 7000 - Debt Service							
01-48-72260	Principal Expense - Lease	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 7000 - Debt Service Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 8000 - Capital Outlay							
01-48-82000	Building	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00
01-48-83000	Equipment	0.00	8,757.31	8,000.00	7,513.37	8,000.00	8,000.00
01-48-83010	Equipment - IT	0.00	0.00	0.00	0.00	0.00	9,875.00
01-48-87000	Furniture	0.00	0.00	500.00	0.00	500.00	500.00
	Category: 8000 - Capital Outlay Total:	**0.00**	**8,757.31**	**11,500.00**	**7,513.37**	**11,500.00**	**21,375.00**
Category: 9000 - Other Expenditures							
01-48-92900	Miscellaneous	0.00	331.98	200.00	755.71	600.00	400.00
	Category: 9000 - Other Expenditures Total:	**0.00**	**331.98**	**200.00**	**755.71**	**600.00**	**400.00**
	Department: 48 - Engineering Total:	**308,983.28**	**331,034.54**	**358,740.00**	**243,269.97**	**374,942.00**	**467,871.00**
Department: 61 - Economic Development							
Category: 4000 - Personnel							
01-61-45200	Life Insurance	28.71	24.97	0.00	1.60	0.00	0.00
	Category: 4000 - Personnel Total:	**28.71**	**24.97**	**0.00**	**1.60**	**0.00**	**0.00**
Category: 5000 - Contractual Services							
01-61-54900	Other Professional Services	0.00	6,375.00	15,000.00	10,200.00	15,000.00	15,000.00

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Projections	2026 2026
01-61-55100	Postage	0.00	0.00	0.00	0.00	0.00	0.00
01-61-55200	Telephone	1,279.61	828.68	1,500.00	141.76	800.00	1,000.00
01-61-56100	Dues	375.00	250.00	1,500.00	0.00	1,500.00	1,500.00
01-61-56200	Travel	1,634.41	1,457.45	2,000.00	0.00	1,000.00	1,500.00
01-61-56300	Training	324.00	0.00	1,500.00	0.00	250.00	1,200.00
01-61-56600	Conference	271.90	0.00	2,000.00	0.00	2,000.00	2,000.00
Category: 5000 - Contractual Services Total:		**3,884.92**	**8,911.13**	**23,500.00**	**10,341.76**	**20,550.00**	**22,200.00**
Category: 6000 - Commodities							
01-61-65100	Office Supplies	545.97	1,102.66	500.00	-59.66	0.00	0.00
01-61-65200	Operating Supplies	0.00	0.00	300.00	0.00	300.00	300.00
Category: 6000 - Commodities Total:		**545.97**	**1,102.66**	**800.00**	**-59.66**	**300.00**	**300.00**
Category: 8000 - Capital Outlay							
01-61-83000	Equipment	174.99	0.00	0.00	0.00	0.00	0.00
Category: 8000 - Capital Outlay Total:		**174.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 9000 - Other Expenditures							
01-61-91100	Community Relations	2,224.01	472.71	2,500.00	237.58	1,500.00	1,200.00
01-61-92900	Miscellaneous	454.74	0.00	0.00	0.00	0.00	0.00
Category: 9000 - Other Expenditures Total:		**2,678.75**	**472.71**	**2,500.00**	**237.58**	**1,500.00**	**1,200.00**
Department: 61 - Economic Development Total:		**7,313.34**	**10,511.47**	**26,800.00**	**10,521.28**	**22,350.00**	**23,700.00**
Expense Total:		**13,858,838.64**	**14,061,922.19**	**15,372,877.48**	**10,014,223.60**	**15,167,017.22**	**16,603,886.98**
Fund: 01 - General Surplus (Deficit):		**-286,490.47**	**148,864.62**	**-508,406.42**	**310,855.39**	**-171,398.22**	**-277,412.34**

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Projections	2026 2026
Fund: 11 - Audit							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
11-00-31100	Property Tax	27,887.83	27,984.44	31,000.00	19,785.42	31,000.00	32,000.00
	Category: 3110 - Property Total:	**27,887.83**	**27,984.44**	**31,000.00**	**19,785.42**	**31,000.00**	**32,000.00**
Category: 3810 - Investment Income							
11-00-38100	Interest Income	44.75	9.83	10.00	1.48	10.00	10.00
	Category: 3810 - Investment Income Total:	**44.75**	**9.83**	**10.00**	**1.48**	**10.00**	**10.00**
	Department: 00 - 00 Total:	**27,932.58**	**27,994.27**	**31,010.00**	**19,786.90**	**31,010.00**	**32,010.00**
	Revenue Total:	**27,932.58**	**27,994.27**	**31,010.00**	**19,786.90**	**31,010.00**	**32,010.00**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
11-00-53100	Accounting Service	33,207.50	30,400.00	31,315.00	31,315.00	31,315.00	32,255.00
	Category: 5000 - Contractual Services Total:	**33,207.50**	**30,400.00**	**31,315.00**	**31,315.00**	**31,315.00**	**32,255.00**
	Department: 00 - 00 Total:	**33,207.50**	**30,400.00**	**31,315.00**	**31,315.00**	**31,315.00**	**32,255.00**
	Expense Total:	**33,207.50**	**30,400.00**	**31,315.00**	**31,315.00**	**31,315.00**	**32,255.00**
	Fund: 11 - Audit Surplus (Deficit):	**-5,274.92**	**-2,405.73**	**-305.00**	**-11,528.10**	**-305.00**	**-245.00**

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Projections	2026 2026
Fund: 12 - Insurance							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
12-00-31100	Property Tax	373,445.01	374,670.95	375,000.00	245,785.38	385,000.00	455,000.00
	Category: 3110 - Property Total:	**373,445.01**	**374,670.95**	**375,000.00**	**245,785.38**	**385,000.00**	**455,000.00**
Category: 3810 - Investment Income							
12-00-38100	Interest Income	690.27	672.85	100.00	0.00	0.00	100.00
	Category: 3810 - Investment Income Total:	**690.27**	**672.85**	**100.00**	**0.00**	**0.00**	**100.00**
	Department: 00 - 00 Total:	**374,135.28**	**375,343.80**	**375,100.00**	**245,785.38**	**385,000.00**	**455,100.00**
	Revenue Total:	**374,135.28**	**375,343.80**	**375,100.00**	**245,785.38**	**385,000.00**	**455,100.00**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
12-00-59200	Insurance	324,613.85	348,075.69	385,000.00	252,874.03	385,000.00	423,500.00
	Category: 5000 - Contractual Services Total:	**324,613.85**	**348,075.69**	**385,000.00**	**252,874.03**	**385,000.00**	**423,500.00**
Category: 9000 - Other Expenditures							
12-00-99964	Transfer Admin Services Fund	11,000.04	11,000.04	11,000.00	7,333.36	11,000.00	11,000.00
	Category: 9000 - Other Expenditures Total:	**11,000.04**	**11,000.04**	**11,000.00**	**7,333.36**	**11,000.00**	**11,000.00**
	Department: 00 - 00 Total:	**335,613.89**	**359,075.73**	**396,000.00**	**260,207.39**	**396,000.00**	**434,500.00**
	Expense Total:	**335,613.89**	**359,075.73**	**396,000.00**	**260,207.39**	**396,000.00**	**434,500.00**
	Fund: 12 - Insurance Surplus (Deficit):	**38,521.39**	**16,268.07**	**-20,900.00**	**-14,422.01**	**-11,000.00**	**20,600.00**

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Projections	2026 2026
Fund: 13 - Illinois Municipal Fund							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
13-00-31100	Property Tax	114,516.93	99,924.77	100,000.00	63,828.68	100,000.00	115,000.00
	Category: 3110 - Property Total:	**114,516.93**	**99,924.77**	**100,000.00**	**63,828.68**	**100,000.00**	**115,000.00**
Category: 3420 - Other Taxes							
13-00-34200	Personal Property Replacement..	25,351.75	22,045.00	22,045.00	22,045.00	22,045.00	25,352.00
	Category: 3420 - Other Taxes Total:	**25,351.75**	**22,045.00**	**22,045.00**	**22,045.00**	**22,045.00**	**25,352.00**
Category: 3810 - Investment Income							
13-00-38100	Interest Income	825.95	909.00	400.00	327.79	400.00	400.00
	Category: 3810 - Investment Income Total:	**825.95**	**909.00**	**400.00**	**327.79**	**400.00**	**400.00**
	Department: 00 - 00 Total:	**140,694.63**	**122,878.77**	**122,445.00**	**86,201.47**	**122,445.00**	**140,752.00**
	Revenue Total:	**140,694.63**	**122,878.77**	**122,445.00**	**86,201.47**	**122,445.00**	**140,752.00**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
13-00-46300	IMRF	116,640.14	141,302.91	154,000.00	105,255.75	161,481.80	160,000.00
	Category: 4000 - Personnel Total:	**116,640.14**	**141,302.91**	**154,000.00**	**105,255.75**	**161,481.80**	**160,000.00**
	Department: 00 - 00 Total:	**116,640.14**	**141,302.91**	**154,000.00**	**105,255.75**	**161,481.80**	**160,000.00**
	Expense Total:	**116,640.14**	**141,302.91**	**154,000.00**	**105,255.75**	**161,481.80**	**160,000.00**
	Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	**24,054.49**	**-18,424.14**	**-31,555.00**	**-19,054.28**	**-39,036.80**	**-19,248.00**

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Projections	2026 2026
Fund: 14 - Social Security							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
14-00-31100	Property Tax	238,989.15	234,807.36	290,000.00	185,127.40	290,000.00	320,000.00
	Category: 3110 - Property Total:	**238,989.15**	**234,807.36**	**290,000.00**	**185,127.40**	**290,000.00**	**320,000.00**
Category: 3810 - Investment Income							
14-00-38100	Interest Income	205.63	77.50	25.00	0.00	25.00	25.00
	Category: 3810 - Investment Income Total:	**205.63**	**77.50**	**25.00**	**0.00**	**25.00**	**25.00**
	Department: 00 - 00 Total:	**239,194.78**	**234,884.86**	**290,025.00**	**185,127.40**	**290,025.00**	**320,025.00**
	Revenue Total:	**239,194.78**	**234,884.86**	**290,025.00**	**185,127.40**	**290,025.00**	**320,025.00**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
14-00-46100	Social Security	234,086.42	261,615.23	265,000.00	186,550.74	286,937.86	297,000.00
	Category: 4000 - Personnel Total:	**234,086.42**	**261,615.23**	**265,000.00**	**186,550.74**	**286,937.86**	**297,000.00**
	Department: 00 - 00 Total:	**234,086.42**	**261,615.23**	**265,000.00**	**186,550.74**	**286,937.86**	**297,000.00**
	Expense Total:	**234,086.42**	**261,615.23**	**265,000.00**	**186,550.74**	**286,937.86**	**297,000.00**
	Fund: 14 - Social Security Surplus (Deficit):	**5,108.36**	**-26,730.37**	**25,025.00**	**-1,423.34**	**3,087.14**	**23,025.00**

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Projections	2026 2026
Fund: 15 - Ambulance							
Revenue							
Department: 00 - 00							
Category: 3810 - Investment Income							
15-00-38100	Interest Income	24,269.65	33,089.72	3,000.00	5,211.78	9,054.00	8,000.00
	Category: 3810 - Investment Income Total:	**24,269.65**	**33,089.72**	**3,000.00**	**5,211.78**	**9,054.00**	**8,000.00**
Category: 3890 - Miscellaneous Income							
15-00-38900	Miscellaneous	150,000.00	0.00	0.00	0.00	0.00	0.00
	Category: 3890 - Miscellaneous Income Total:	**150,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 3910 - Other Financing Sources							
15-00-39110	Fixed Assets Sales Proceeds	0.00	50,000.00	0.00	0.00	0.00	0.00
	Category: 3910 - Other Financing Sources Total:	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 3990 - Interfund Transfers							
15-00-39901	Transfer from General Fund	219,999.96	200,000.04	200,000.00	133,333.36	200,000.00	200,000.00
	Category: 3990 - Interfund Transfers Total:	**219,999.96**	**200,000.04**	**200,000.00**	**133,333.36**	**200,000.00**	**200,000.00**
	Department: 00 - 00 Total:	**394,269.61**	**283,089.76**	**203,000.00**	**138,545.14**	**209,054.00**	**208,000.00**
	Revenue Total:	**394,269.61**	**283,089.76**	**203,000.00**	**138,545.14**	**209,054.00**	**208,000.00**
Expense							
Department: 00 - 00							
Category: 7000 - Debt Service							
15-00-72000	Interest Expense - 2019 Loan	0.00	5,292.00	4,961.25	0.00	4,961.00	4,630.50
15-00-72200	Principal Expense - 2019 Loan	23,122.75	17,500.00	17,500.00	0.00	17,500.00	17,500.00
	Category: 7000 - Debt Service Total:	**23,122.75**	**22,792.00**	**22,461.25**	**0.00**	**22,461.00**	**22,130.50**
Category: 8000 - Capital Outlay							
15-00-82000	Building	214,755.43	162,201.23	300,000.00	15,853.18	50,000.00	375,000.00
15-00-83000	Equipment	3,000.00	3,535.00	0.00	0.00	0.00	0.00
15-00-84000	Vehicle	0.00	0.00	355,000.00	0.00	0.00	447,000.00
	Category: 8000 - Capital Outlay Total:	**217,755.43**	**165,736.23**	**655,000.00**	**15,853.18**	**50,000.00**	**822,000.00**
	Department: 00 - 00 Total:	**240,878.18**	**188,528.23**	**677,461.25**	**15,853.18**	**72,461.00**	**844,130.50**
	Expense Total:	**240,878.18**	**188,528.23**	**677,461.25**	**15,853.18**	**72,461.00**	**844,130.50**
	Fund: 15 - Ambulance Surplus (Deficit):	**153,391.43**	**94,561.53**	**-474,461.25**	**122,691.96**	**136,593.00**	**-636,130.50**

			2024	2025	2025	2025	2026
		Total Activity	Total Activity	Total Budget	YTD Activity	2025 Projections	2026
Fund: 16 - Eastern Gateway TIF							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
16-00-31361	Property Tax	0.00	0.00	0.00	16,908.59	17,018.00	32,177.00
	Category: 3110 - Property Total:	**0.00**	**0.00**	**0.00**	**16,908.59**	**17,018.00**	**32,177.00**
Category: 3810 - Investment Income							
16-00-38100	Interest Income	0.00	0.00	0.00	0.00	100.00	100.00
	Category: 3810 - Investment Income Total:	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**
	Department: 00 - 00 Total:	**0.00**	**0.00**	**0.00**	**16,908.59**	**17,118.00**	**32,277.00**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**16,908.59**	**17,118.00**	**32,277.00**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
16-00-53300	Legal Service	0.00	3,532.50	40,000.00	200.00	10,000.00	30,000.00
16-00-54900	Other Professional Services	0.00	25,409.97	130,000.00	4,058.06	4,084.32	7,723.00
16-00-56300	Training	0.00	0.00	5,000.00	0.00	0.00	0.00
	Category: 5000 - Contractual Services Total:	**0.00**	**28,942.47**	**175,000.00**	**4,258.06**	**14,084.32**	**37,723.00**
	Department: 00 - 00 Total:	**0.00**	**28,942.47**	**175,000.00**	**4,258.06**	**14,084.32**	**37,723.00**
	Expense Total:	**0.00**	**28,942.47**	**175,000.00**	**4,258.06**	**14,084.32**	**37,723.00**
	Fund: 16 - Eastern Gateway TIF Surplus (Deficit):	**0.00**	**-28,942.47**	**-175,000.00**	**12,650.53**	**3,033.68**	**-5,446.00**

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Projections	2026 2026
Fund: 17 - Motor Fuel Tax							
Revenue							
Department: 00 - 00							
Category: 3430 - Motor Fuel Tax							
17-00-34300	Motor Fuel Tax Allotment	407,704.08	421,272.99	440,844.82	278,185.38	410,000.00	431,000.00
17-00-34310	Motor Fuel Tax Allotment Rebui..	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 3430 - Motor Fuel Tax Total:	**407,704.08**	**421,272.99**	**440,844.82**	**278,185.38**	**410,000.00**	**431,000.00**
Category: 3470 - Grants							
17-00-34710	Grant EDP/TARP S Main St 12-...	0.00	279,675.00	280,000.00	0.00	0.00	200,000.00
	Category: 3470 - Grants Total:	**0.00**	**279,675.00**	**280,000.00**	**0.00**	**0.00**	**200,000.00**
Category: 3810 - Investment Income							
17-00-38100	Interest Income	59,008.71	85,386.83	65,000.00	58,772.50	70,000.00	72,000.00
	Category: 3810 - Investment Income Total:	**59,008.71**	**85,386.83**	**65,000.00**	**58,772.50**	**70,000.00**	**72,000.00**
	Department: 00 - 00 Total:	**466,712.79**	**786,334.82**	**785,844.82**	**336,957.88**	**480,000.00**	**703,000.00**
	Revenue Total:	**466,712.79**	**786,334.82**	**785,844.82**	**336,957.88**	**480,000.00**	**703,000.00**
Expense							
Department: 00 - 00							
Category: 9000 - Other Expenditures							
17-00-99908	Transfer Cap Impr S Main 12-0...	0.00	0.00	280,000.00	0.00	0.00	200,000.00
17-00-99915	Transf Capital Impr Fund IL Reb...	0.00	0.00	0.00	0.00	0.00	0.00
17-00-99975	Trans to Cap Impr MFT Projects	261,000.00	1,663,267.29	824,000.00	0.00	350,000.00	1,165,000.00
	Category: 9000 - Other Expenditures Total:	**261,000.00**	**1,663,267.29**	**1,104,000.00**	**0.00**	**350,000.00**	**1,365,000.00**
	Department: 00 - 00 Total:	**261,000.00**	**1,663,267.29**	**1,104,000.00**	**0.00**	**350,000.00**	**1,365,000.00**
	Expense Total:	**261,000.00**	**1,663,267.29**	**1,104,000.00**	**0.00**	**350,000.00**	**1,365,000.00**
	Fund: 17 - Motor Fuel Tax Surplus (Deficit):	**205,712.79**	**-876,932.47**	**-318,155.18**	**336,957.88**	**130,000.00**	**-662,000.00**

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Projections	2026 2026
Fund: 18 - Utility Tax							
Revenue							
Department: 00 - 00							
Category: 3130 - Utility Tax							
18-00-31310	Electric Utility Tax	538,776.67	566,402.33	595,000.00	331,014.21	572,000.00	585,000.00
18-00-31320	Natural Gas Utiilty Tax	242,756.02	211,137.37	285,000.00	165,120.66	290,000.00	295,000.00
	Category: 3130 - Utility Tax Total:	**781,532.69**	**777,539.70**	**880,000.00**	**496,134.87**	**862,000.00**	**880,000.00**
Category: 3810 - Investment Income							
18-00-38100	Interest Income	15,164.08	9,867.80	16,000.00	4,440.80	11,000.00	12,000.00
	Category: 3810 - Investment Income Total:	**15,164.08**	**9,867.80**	**16,000.00**	**4,440.80**	**11,000.00**	**12,000.00**
	Department: 00 - 00 Total:	**796,696.77**	**787,407.50**	**896,000.00**	**500,575.67**	**873,000.00**	**892,000.00**
	Revenue Total:	**796,696.77**	**787,407.50**	**896,000.00**	**500,575.67**	**873,000.00**	**892,000.00**
Expense							
Department: 00 - 00							
Category: 9000 - Other Expenditures							
18-00-99936	Capital Improvement Fund Tra...	1,746,391.03	1,030,642.96	1,286,000.00	300,916.13	885,000.00	1,190,000.00
	Category: 9000 - Other Expenditures Total:	**1,746,391.03**	**1,030,642.96**	**1,286,000.00**	**300,916.13**	**885,000.00**	**1,190,000.00**
	Department: 00 - 00 Total:	**1,746,391.03**	**1,030,642.96**	**1,286,000.00**	**300,916.13**	**885,000.00**	**1,190,000.00**
	Expense Total:	**1,746,391.03**	**1,030,642.96**	**1,286,000.00**	**300,916.13**	**885,000.00**	**1,190,000.00**
	Fund: 18 - Utility Tax Surplus (Deficit):	**-949,694.26**	**-243,235.46**	**-390,000.00**	**199,659.54**	**-12,000.00**	**-298,000.00**

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Projections	2026 2026
Fund: 19 - Hotel-Motel Tax							
Revenue							
Department: 00 - 00							
Category: 3140 - Hotel/Motel Tax							
19-00-31400	Hotel/Motel Tax	274,096.68	236,797.91	275,000.00	174,164.27	275,000.00	275,000.00
	Category: 3140 - Hotel/Motel Tax Total:	**274,096.68**	**236,797.91**	**275,000.00**	**174,164.27**	**275,000.00**	**275,000.00**
Category: 3790 - Other Revenues							
19-00-37900	Other Revenue	15.00	9,313.00	9,307.00	9,282.00	10,000.00	10,000.00
	Category: 3790 - Other Revenues Total:	**15.00**	**9,313.00**	**9,307.00**	**9,282.00**	**10,000.00**	**10,000.00**
Category: 3810 - Investment Income							
19-00-38100	Interest Income	6,657.18	11,757.41	800.00	3,346.22	6,000.00	6,000.00
	Category: 3810 - Investment Income Total:	**6,657.18**	**11,757.41**	**800.00**	**3,346.22**	**6,000.00**	**6,000.00**
Category: 3890 - Miscellaneous Income							
19-00-38983	Merchandise Sales	16,412.33	44,459.20	20,000.00	16,705.18	20,000.00	20,000.00
	Category: 3890 - Miscellaneous Income Total:	**16,412.33**	**44,459.20**	**20,000.00**	**16,705.18**	**20,000.00**	**20,000.00**
	Department: 00 - 00 Total:	**297,181.19**	**302,327.52**	**305,107.00**	**203,497.67**	**311,000.00**	**311,000.00**
	Revenue Total:	**297,181.19**	**302,327.52**	**305,107.00**	**203,497.67**	**311,000.00**	**311,000.00**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
19-00-54912	Flagg Township Museum	13,250.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
19-00-54930	Web Site - Design and Maint	0.00	0.00	1,000.00	500.00	10,500.00	1,000.00
19-00-55500	Advertising	2,859.62	6,206.63	10,000.00	8,475.48	10,000.00	10,000.00
19-00-56200	Travel	55.93	63.92	1,000.00	0.00	0.00	2,500.00
19-00-56600	Conference	722.66	0.00	1,000.00	660.49	660.00	2,500.00
	Category: 5000 - Contractual Services Total:	**16,888.21**	**18,270.55**	**25,000.00**	**21,635.97**	**33,160.00**	**28,000.00**
Category: 8000 - Capital Outlay							
19-00-83000	Equipment	505.04	0.00	0.00	0.00	0.00	0.00
19-00-89000	Other Improvements	2,500.00	0.00	25,000.00	10,000.00	10,000.00	10,000.00
	Category: 8000 - Capital Outlay Total:	**3,005.04**	**0.00**	**25,000.00**	**10,000.00**	**10,000.00**	**10,000.00**
Category: 9000 - Other Expenditures							
19-00-91100	Community Relations	3,250.25	2,990.60	5,000.00	5,369.21	5,369.00	5,000.00
19-00-91110	Downtown Christmas Promoti...	3,169.67	3,351.37	5,000.00	0.00	5,000.00	5,000.00
19-00-91120	Lincoln Hwy Heritage Festival	8,000.00	8,000.00	8,000.00	8,222.42	8,000.00	8,000.00

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Projections	2026 2026
19-00-91140	Railroad Days	4,385.40	6,139.39	6,000.00	3,409.50	3,410.00	4,000.00
19-00-91141	Irish Hooley	1,342.08	0.00	6,000.00	0.00	0.00	0.00
19-00-91144	Cinco de Mayo	8,739.10	8,940.00	9,000.00	12,063.50	11,180.00	10,000.00
19-00-91145	Hay Day	9,560.81	3,535.00	8,000.00	1,195.00	4,500.00	5,000.00
19-00-91190	Miscellaneous Events	14,795.84	30,364.98	25,000.00	29,420.92	25,000.00	35,000.00
19-00-92900	Miscellaneous Charges	210.00	0.00	0.00	0.00	0.00	0.00
19-00-99019	Blackhawk Waterways	12,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
19-00-99959	Transfer to Golf Course	60,000.00	60,000.00	110,000.00	40,000.00	60,000.00	235,000.00
19-00-99977	Transfer to Downtown TIF	0.00	0.00	100,000.00	100,000.00	100,000.00	0.00
	Category: 9000 - Other Expenditures Total:	**125,453.15**	**133,321.34**	**292,000.00**	**209,680.55**	**232,459.00**	**317,000.00**
	Department: 00 - 00 Total:	**145,346.40**	**151,591.89**	**342,000.00**	**241,316.52**	**275,619.00**	**355,000.00**
Department: 30 - Railfan Park							
Category: 4000 - Personnel							
19-30-42200	Part-Time	16,725.26	18,582.85	30,000.00	17,000.48	25,000.00	35,000.00
19-30-46100	Social Security	1,279.45	1,421.65	2,295.00	1,331.94	2,000.00	2,677.50
19-30-46300	IMRF	822.91	996.06	1,659.00	962.86	1,500.00	1,715.00
	Category: 4000 - Personnel Total:	**18,827.62**	**21,000.56**	**33,954.00**	**19,295.28**	**28,500.00**	**39,392.50**
Category: 5000 - Contractual Services							
19-30-51100	Building Maintenance	14,235.46	9,395.67	10,000.00	5,974.12	5,000.00	10,000.00
19-30-57100	Utilities	1,172.61	1,604.85	2,000.00	3,470.24	5,000.00	5,000.00
19-30-57110	Rail Cam Internet Connection	0.00	0.00	0.00	0.00	0.00	0.00
19-30-57901	Railroad Park-Other	1,041.00	3,014.00	0.00	961.00	463.00	0.00
	Category: 5000 - Contractual Services Total:	**16,449.07**	**14,014.52**	**12,000.00**	**10,405.36**	**10,463.00**	**15,000.00**
Category: 6000 - Commodities							
19-30-61000	Maintenance Supplies - Equip...	0.00	1,326.00	1,000.00	0.00	0.00	0.00
19-30-65200	Operating Supplies	5,558.21	652.14	5,000.00	10.85	11.00	5,000.00
	Category: 6000 - Commodities Total:	**5,558.21**	**1,978.14**	**6,000.00**	**10.85**	**11.00**	**5,000.00**
Category: 8000 - Capital Outlay							
19-30-83000	Capital Outlay - Building	202,895.10	0.00	5,000.00	1,250.00	1,250.00	0.00
19-30-89000	Other Improvements	11,870.00	0.00	250,000.00	11,273.63	0.00	100,000.00
	Category: 8000 - Capital Outlay Total:	**214,765.10**	**0.00**	**255,000.00**	**12,523.63**	**1,250.00**	**100,000.00**

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Projections	2026 2026
Category: 9000 - Other Expenditures							
19-30-91101	Railroad Park Merchandise	20,176.20	21,829.02	15,000.00	11,123.04	10,000.00	10,000.00
	Category: 9000 - Other Expenditures Total:	**20,176.20**	**21,829.02**	**15,000.00**	**11,123.04**	**10,000.00**	**10,000.00**
	Department: 30 - Railfan Park Total:	**275,776.20**	**58,822.24**	**321,954.00**	**53,358.16**	**50,224.00**	**169,392.50**
	Expense Total:	**421,122.60**	**210,414.13**	**663,954.00**	**294,674.68**	**325,843.00**	**524,392.50**
	Fund: 19 - Hotel-Motel Tax Surplus (Deficit):	**-123,941.41**	**91,913.39**	**-358,847.00**	**-91,177.01**	**-14,843.00**	**-213,392.50**

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Projections	2026 2026
Fund: 20 - Sales Tax							
Revenue							
Department: 00 - 00							
Category: 3440 - Sales							
20-00-34400	Sales tax	1,464,013.01	1,440,300.01	1,515,000.00	1,058,657.22	1,440,000.00	1,995,000.00
	Category: 3440 - Sales Total:	**1,464,013.01**	**1,440,300.01**	**1,515,000.00**	**1,058,657.22**	**1,440,000.00**	**1,995,000.00**
Category: 3810 - Investment Income							
20-00-38100	Interest Income	163,227.30	56,692.75	67,000.00	73,954.90	75,000.00	75,000.00
	Category: 3810 - Investment Income Total:	**163,227.30**	**56,692.75**	**67,000.00**	**73,954.90**	**75,000.00**	**75,000.00**
	Department: 00 - 00 Total:	**1,627,240.31**	**1,496,992.76**	**1,582,000.00**	**1,132,612.12**	**1,515,000.00**	**2,070,000.00**
	Revenue Total:	**1,627,240.31**	**1,496,992.76**	**1,582,000.00**	**1,132,612.12**	**1,515,000.00**	**2,070,000.00**
Expense							
Department: 00 - 00							
Category: 9000 - Other Expenditures							
20-00-99901	General Fund Transfer	189,999.96	0.00	0.00	0.00	0.00	204,000.00
20-00-99936	Capital Improvement Fund Tra...	1,507,363.41	1,219,049.20	2,529,000.00	913,008.23	1,380,000.00	2,821,000.00
	Category: 9000 - Other Expenditures Total:	**1,697,363.37**	**1,219,049.20**	**2,529,000.00**	**913,008.23**	**1,380,000.00**	**3,025,000.00**
	Department: 00 - 00 Total:	**1,697,363.37**	**1,219,049.20**	**2,529,000.00**	**913,008.23**	**1,380,000.00**	**3,025,000.00**
	Expense Total:	**1,697,363.37**	**1,219,049.20**	**2,529,000.00**	**913,008.23**	**1,380,000.00**	**3,025,000.00**
	Fund: 20 - Sales Tax Surplus (Deficit):	**-70,123.06**	**277,943.56**	**-947,000.00**	**219,603.89**	**135,000.00**	**-955,000.00**

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Projections	2026 2026
Fund: 21 - Lighthouse Pointe TIF							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
21-00-31361	Property Tax	661,117.39	648,991.97	696,337.00	390,536.42	691,897.00	746,640.00
	Category: 3110 - Property Total:	**661,117.39**	**648,991.97**	**696,337.00**	**390,536.42**	**691,897.00**	**746,640.00**
Category: 3810 - Investment Income							
21-00-38100	Interest Income	19,906.68	35,274.04	7,500.00	12,951.22	19,570.00	15,000.00
	Category: 3810 - Investment Income Total:	**19,906.68**	**35,274.04**	**7,500.00**	**12,951.22**	**19,570.00**	**15,000.00**
	Department: 00 - 00 Total:	**681,024.07**	**684,266.01**	**703,837.00**	**403,487.64**	**711,467.00**	**761,640.00**
	Revenue Total:	**681,024.07**	**684,266.01**	**703,837.00**	**403,487.64**	**711,467.00**	**761,640.00**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
21-00-53100	Accounting Service	2,550.00	2,625.00	2,750.00	2,700.00	2,700.00	2,780.00
21-00-53300	Legal Service	0.00	405.00	0.00	300.00	0.00	30,000.00
21-00-54900	Other Professional Services	159,273.18	156,363.07	168,165.00	95,493.75	166,055.28	259,193.00
21-00-56100	Dues	550.00	183.33	550.00	0.00	0.00	0.00
21-00-56300	Training	988.64	1,179.60	3,500.00	1,437.70	1,500.00	1,500.00
	Category: 5000 - Contractual Services Total:	**163,361.82**	**160,756.00**	**174,965.00**	**99,931.45**	**170,255.28**	**293,473.00**
Category: 7000 - Debt Service							
21-00-72000	Interest Expense - 2013 GO TIF...	61,575.00	56,475.00	51,075.00	25,537.50	51,075.00	44,250.00
21-00-72200	Principal Expense - 2013 GO/TIF..	170,000.00	180,000.00	195,000.00	0.00	195,000.00	205,000.00
	Category: 7000 - Debt Service Total:	**231,575.00**	**236,475.00**	**246,075.00**	**25,537.50**	**246,075.00**	**249,250.00**
Category: 8000 - Capital Outlay							
21-00-89000	Other Improvements	195,900.07	0.00	688,000.00	0.00	0.00	836,000.00
	Category: 8000 - Capital Outlay Total:	**195,900.07**	**0.00**	**688,000.00**	**0.00**	**0.00**	**836,000.00**
	Department: 00 - 00 Total:	**590,836.89**	**397,231.00**	**1,109,040.00**	**125,468.95**	**416,330.28**	**1,378,723.00**
	Expense Total:	**590,836.89**	**397,231.00**	**1,109,040.00**	**125,468.95**	**416,330.28**	**1,378,723.00**
	Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	**90,187.18**	**287,035.01**	**-405,203.00**	**278,018.69**	**295,136.72**	**-617,083.00**

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Projections	2026 2026
Fund: 22 - Foreign Fire Insurance							
Revenue							
Department: 00 - 00							
Category: 3120 - Foreign Fire Insurance Tax							
22-00-31200	Foreign Fire Receipts	33,430.75	56,200.47	32,000.00	820.00	43,000.00	45,000.00
	Category: 3120 - Foreign Fire Insurance Tax Total:	**33,430.75**	**56,200.47**	**32,000.00**	**820.00**	**43,000.00**	**45,000.00**
Category: 3810 - Investment Income							
22-00-38100	Interest Income	734.19	711.75	500.00	449.53	584.00	500.00
	Category: 3810 - Investment Income Total:	**734.19**	**711.75**	**500.00**	**449.53**	**584.00**	**500.00**
	Department: 00 - 00 Total:	**34,164.94**	**56,912.22**	**32,500.00**	**1,269.53**	**43,584.00**	**45,500.00**
	Revenue Total:	**34,164.94**	**56,912.22**	**32,500.00**	**1,269.53**	**43,584.00**	**45,500.00**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
22-00-54900	Other Professional Services	0.00	105.00	1,000.00	0.00	0.00	1,000.00
22-00-56300	Training	1,899.45	3,294.52	5,000.00	4,950.38	10,000.00	15,000.00
	Category: 5000 - Contractual Services Total:	**1,899.45**	**3,399.52**	**6,000.00**	**4,950.38**	**10,000.00**	**16,000.00**
Category: 6000 - Commodities							
22-00-65200	Operating Supplies	1,489.45	4,847.52	3,000.00	3,099.98	500.00	3,000.00
	Category: 6000 - Commodities Total:	**1,489.45**	**4,847.52**	**3,000.00**	**3,099.98**	**500.00**	**3,000.00**
Category: 8000 - Capital Outlay							
22-00-83000	Equipment	15,951.58	54,097.88	55,000.00	12,095.90	30,000.00	60,000.00
	Category: 8000 - Capital Outlay Total:	**15,951.58**	**54,097.88**	**55,000.00**	**12,095.90**	**30,000.00**	**60,000.00**
	Department: 00 - 00 Total:	**19,340.48**	**62,344.92**	**64,000.00**	**20,146.26**	**40,500.00**	**79,000.00**
	Expense Total:	**19,340.48**	**62,344.92**	**64,000.00**	**20,146.26**	**40,500.00**	**79,000.00**
	Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	**14,824.46**	**-5,432.70**	**-31,500.00**	**-18,876.73**	**3,084.00**	**-33,500.00**

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Projections	2026 2026
Fund: 23 - Downtown & Southern Gateway TIF							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
23-00-31361	Property Tax	399,700.78	500,169.74	572,590.00	328,739.58	591,216.00	706,433.00
	Category: 3110 - Property Total:	**399,700.78**	**500,169.74**	**572,590.00**	**328,739.58**	**591,216.00**	**706,433.00**
Category: 3470 - Grants							
23-00-34700	State Grant	0.00	0.00	1,151,740.00	0.00	750,000.00	401,740.00
	Category: 3470 - Grants Total:	**0.00**	**0.00**	**1,151,740.00**	**0.00**	**750,000.00**	**401,740.00**
Category: 3810 - Investment Income							
23-00-38100	Interest Income	4,916.51	52,252.06	50,000.00	30,902.33	49,190.00	50,000.00
23-00-38114	Bond Proceeds	2,500,000.00	0.00	0.00	0.00	0.00	0.00
	Category: 3810 - Investment Income Total:	**2,504,916.51**	**52,252.06**	**50,000.00**	**30,902.33**	**49,190.00**	**50,000.00**
Category: 3890 - Miscellaneous Income							
23-00-38902	Premium on Bonds Issued	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 3890 - Miscellaneous Income Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 3990 - Interfund Transfers							
23-00-39919	Transfer from Hotel/Motel Tax	0.00	0.00	100,000.00	100,000.00	100,000.00	0.00
23-00-39954	Transfer from Electric	0.00	0.00	670,000.00	670,000.00	670,000.00	0.00
23-00-39958	Transfer from Railroad	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00
	Category: 3990 - Interfund Transfers Total:	**0.00**	**0.00**	**820,000.00**	**820,000.00**	**820,000.00**	**0.00**
	Department: 00 - 00 Total:	**2,904,617.29**	**552,421.80**	**2,594,330.00**	**1,179,641.91**	**2,210,406.00**	**1,158,173.00**
	Revenue Total:	**2,904,617.29**	**552,421.80**	**2,594,330.00**	**1,179,641.91**	**2,210,406.00**	**1,158,173.00**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
23-00-53100	Accounting Service	0.00	2,625.00	2,750.00	2,700.00	2,700.00	2,780.00
23-00-53300	Legal Service	25,042.00	5,017.50	14,000.00	4,272.00	4,316.00	14,000.00
23-00-54900	Other Professional Services	176,591.01	195,141.02	130,000.00	136,213.97	130,000.00	170,000.00
23-00-56300	Training	3,675.00	1,753.72	5,000.00	0.00	0.00	0.00
	Category: 5000 - Contractual Services Total:	**205,308.01**	**204,537.24**	**151,750.00**	**143,185.97**	**137,016.00**	**186,780.00**
Category: 7000 - Debt Service							
23-00-72000	Interest Expense - 2023 GO/TIF...	0.00	107,036.11	106,750.00	53,375.00	106,750.00	100,500.00
23-00-72200	Principal Expense - 2023 GO/TIF..	0.00	125,000.00	125,000.00	0.00	125,000.00	130,000.00

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Projections	2026 2026
23-00-73000	Bond Issues Costs - 2023 TIF Bo…	54,742.95	0.00	0.00	0.00	0.00	0.00
	Category: 7000 - Debt Service Total:	**54,742.95**	**232,036.11**	**231,750.00**	**53,375.00**	**231,750.00**	**230,500.00**
Category: 8000 - Capital Outlay							
23-00-89000	Other Improvements	351,553.76	164,380.30	4,228,100.00	602,692.19	1,205,384.00	3,700,000.00
	Category: 8000 - Capital Outlay Total:	**351,553.76**	**164,380.30**	**4,228,100.00**	**602,692.19**	**1,205,384.00**	**3,700,000.00**
	Department: 00 - 00 Total:	**611,604.72**	**600,953.65**	**4,611,600.00**	**799,253.16**	**1,574,150.00**	**4,117,280.00**
	Expense Total:	**611,604.72**	**600,953.65**	**4,611,600.00**	**799,253.16**	**1,574,150.00**	**4,117,280.00**
	Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	**2,293,012.57**	**-48,531.85**	**-2,017,270.00**	**380,388.75**	**636,256.00**	**-2,959,107.00**

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Projections	2026 2026
Fund: 24 - Overweight Truck Permit							
Revenue							
Department: 00 - 00							
Category: 3320 - Overweight Truck Permit Fees							
24-00-33200	Overweight Truck Permit Fees	27,447.00	41,527.00	30,000.00	21,935.00	42,000.00	45,000.00
	Category: 3320 - Overweight Truck Permit Fees Total:	**27,447.00**	**41,527.00**	**30,000.00**	**21,935.00**	**42,000.00**	**45,000.00**
Category: 3520 - Overweight Truck Fines							
24-00-35200	Overweight Truck Fines	0.00	8,104.50	3,000.00	2,545.00	4,000.00	6,000.00
	Category: 3520 - Overweight Truck Fines Total:	**0.00**	**8,104.50**	**3,000.00**	**2,545.00**	**4,000.00**	**6,000.00**
Category: 3810 - Investment Income							
24-00-38100	Interest Income	2,096.69	3,083.10	600.00	934.14	2,400.00	2,400.00
	Category: 3810 - Investment Income Total:	**2,096.69**	**3,083.10**	**600.00**	**934.14**	**2,400.00**	**2,400.00**
	Department: 00 - 00 Total:	**29,543.69**	**52,714.60**	**33,600.00**	**25,414.14**	**48,400.00**	**53,400.00**
	Revenue Total:	**29,543.69**	**52,714.60**	**33,600.00**	**25,414.14**	**48,400.00**	**53,400.00**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
24-00-53200	Engineering Services	0.00	0.00	2,000.00	0.00	0.00	2,000.00
24-00-56300	Training	0.00	0.00	2,000.00	0.00	0.00	2,000.00
24-00-57900	Other Service Charges	0.00	0.00	500.00	0.00	0.00	500.00
	Category: 5000 - Contractual Services Total:	**0.00**	**0.00**	**4,500.00**	**0.00**	**0.00**	**4,500.00**
Category: 9000 - Other Expenditures							
24-00-99901	General Fund Transfer	12,000.00	12,000.00	0.00	0.00	0.00	0.00
24-00-99963	Capital Improvement Fund Tra...	0.00	0.00	75,000.00	0.00	0.00	215,000.00
	Category: 9000 - Other Expenditures Total:	**12,000.00**	**12,000.00**	**75,000.00**	**0.00**	**0.00**	**215,000.00**
	Department: 00 - 00 Total:	**12,000.00**	**12,000.00**	**79,500.00**	**0.00**	**0.00**	**219,500.00**
	Expense Total:	**12,000.00**	**12,000.00**	**79,500.00**	**0.00**	**0.00**	**219,500.00**
	Fund: 24 - Overweight Truck Permit Surplus (Deficit):	**17,543.69**	**40,714.60**	**-45,900.00**	**25,414.14**	**48,400.00**	**-166,100.00**

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Projections	2026 2026
Fund: 25 - Northern Gateway TIF							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
25-00-31361	Property Tax	153,347.12	174,237.07	226,186.00	163,922.11	226,186.00	325,398.00
	Category: 3110 - Property Total:	**153,347.12**	**174,237.07**	**226,186.00**	**163,922.11**	**226,186.00**	**325,398.00**
Category: 3810 - Investment Income							
25-00-38100	Interest Income	694.76	1,074.22	600.00	1,165.68	1,080.00	600.00
	Category: 3810 - Investment Income Total:	**694.76**	**1,074.22**	**600.00**	**1,165.68**	**1,080.00**	**600.00**
	Department: 00 - 00 Total:	**154,041.88**	**175,311.29**	**226,786.00**	**165,087.79**	**227,266.00**	**325,998.00**
	Revenue Total:	**154,041.88**	**175,311.29**	**226,786.00**	**165,087.79**	**227,266.00**	**325,998.00**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
25-00-53100	Accounting Service	1,275.00	2,625.00	2,750.00	2,700.00	2,700.00	2,780.00
25-00-53300	Legal Service	3,960.00	2,137.50	10,000.00	2,787.50	2,226.00	10,000.00
25-00-54900	Other Professional Services	37,603.30	95,630.71	100,000.00	75,641.63	90,000.00	100,000.00
	Category: 5000 - Contractual Services Total:	**42,838.30**	**100,393.21**	**112,750.00**	**81,129.13**	**94,926.00**	**112,780.00**
Category: 8000 - Capital Outlay							
25-00-89000	Other Improvements	76,467.68	0.00	134,000.00	0.00	0.00	134,000.00
	Category: 8000 - Capital Outlay Total:	**76,467.68**	**0.00**	**134,000.00**	**0.00**	**0.00**	**134,000.00**
	Department: 00 - 00 Total:	**119,305.98**	**100,393.21**	**246,750.00**	**81,129.13**	**94,926.00**	**246,780.00**
	Expense Total:	**119,305.98**	**100,393.21**	**246,750.00**	**81,129.13**	**94,926.00**	**246,780.00**
	Fund: 25 - Northern Gateway TIF Surplus (Deficit):	**34,735.90**	**74,918.08**	**-19,964.00**	**83,958.66**	**132,340.00**	**79,218.00**

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Projections	2026 2026
Fund: 36 - Capital Improvement							
Revenue							
Department: 00 - 00							
Category: 3790 - Other Revenues							
36-00-37901	Reimbursed Developer Fees	138,500.00	0.00	0.00	0.00	0.00	0.00
	Category: 3790 - Other Revenues Total:	**138,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 3810 - Investment Income							
36-00-38100	Interest Income	56.38	0.00	6,000.00	0.00	6,000.00	16,000.00
	Category: 3810 - Investment Income Total:	**56.38**	**0.00**	**6,000.00**	**0.00**	**6,000.00**	**16,000.00**
Category: 3930 - Intergovenrmental Agreement							
36-00-40014	Ogle County - Flagg Rd Eng/Con...	0.00	61,122.25	1,110,000.00	0.00	0.00	1,110,000.00
	Category: 3930 - Intergovenrmental Agreement Total:	**0.00**	**61,122.25**	**1,110,000.00**	**0.00**	**0.00**	**1,110,000.00**
Category: 3990 - Interfund Transfers							
36-00-39901	Transfer from General Fund	400,000.00	0.00	181,000.00	178,243.09	181,000.00	0.00
36-00-39917	Creston/Caron Rd LAFO FAU Rt...	0.00	0.00	150,000.00	0.00	150,000.00	0.00
36-00-39920	Transfer from Sales Tax Fund	1,507,363.41	1,219,049.20	2,529,000.00	913,008.23	1,380,000.00	2,821,000.00
36-00-39924	Transfer from Overweight Truck..	0.00	0.00	75,000.00	0.00	0.00	215,000.00
36-00-39927	Transfer from MFT IL Rebuild P...	0.00	0.00	0.00	0.00	0.00	0.00
36-00-39953	Transfer from Utility Tax Fund	1,746,391.03	1,030,642.96	1,286,000.00	300,916.13	885,000.00	1,190,000.00
36-00-39954	Transfer from Electric	19,927.89	339,470.22	987,000.00	563,159.71	987,000.00	936,500.00
36-00-39958	Transfer from Railroad Fund	194,831.25	188,513.00	188,000.00	175,312.50	176,000.00	448,000.00
36-00-39959	Transfer from Water	19,927.88	339,470.22	181,000.00	178,243.11	181,000.00	0.00
36-00-39995	Transfer from Solid Waste	0.00	190,000.00	0.00	0.00	0.00	936,500.00
36-00-39997	Transfer from Stormwater	0.00	0.00	100,000.00	0.00	0.00	85,000.00
36-00-39998	Transfer from Water Reclamati...	19,927.88	339,470.22	181,000.00	178,243.11	181,000.00	0.00
36-00-40013	MFT Transfer CIP Projects	261,000.00	1,663,267.29	1,104,000.00	0.00	350,000.00	1,165,000.00
36-00-40016	MFT EDP S Main St #15-00118-...	0.00	0.00	0.00	0.00	0.00	200,000.00
	Category: 3990 - Interfund Transfers Total:	**4,169,369.34**	**5,309,883.11**	**6,962,000.00**	**2,487,125.88**	**4,471,000.00**	**7,997,000.00**
	Department: 00 - 00 Total:	**4,307,925.72**	**5,371,005.36**	**8,078,000.00**	**2,487,125.88**	**4,477,000.00**	**9,123,000.00**
	Revenue Total:	**4,307,925.72**	**5,371,005.36**	**8,078,000.00**	**2,487,125.88**	**4,477,000.00**	**9,123,000.00**
Expense							
Department: 00 - 00							
Category: 7000 - Debt Service							
36-00-72000	Interest Expense - 2015 Debt C...	29,081.25	23,512.50	20,000.00	10,312.50	17,738.00	11,138.00

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Projections	2026 2026
36-00-72010	Interest Expense - 2018 Debt C...	156,200.00	122,400.00	80,000.00	62,100.00	62,100.00	37,900.00
36-00-72200	Principal Expense - 2015 Debt ...	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00
36-00-72201	Principal Expense - 2018 Debt ...	1,120,000.00	1,165,000.00	595,000.00	595,000.00	595,000.00	615,000.00
36-00-73000	Bond Issue Costs 2015 Debt Cer..	750.00	825.00	1,000.00	825.00	825.00	825.00
36-00-73001	Bond Issue Costs 2018 GO Bond	318.00	0.00	500.00	0.00	0.00	0.00
	Category: 7000 - Debt Service Total:	**1,471,349.25**	**1,476,737.50**	**861,500.00**	**833,237.50**	**840,663.00**	**829,863.00**
Category: 8000 - Capital Outlay							
36-00-81010	Misc Road ROW Acquisition	127,062.06	4,553.50	25,000.00	0.00	25,000.00	25,000.00
36-00-81020	Bridge	24,128.75	5,035.50	100,000.00	0.00	0.00	100,000.00
36-00-81030	IL Rte 38/I39 DDI IDOT Impr Cit...	0.00	0.00	0.00	0.00	0.00	1,873,000.00
36-00-81050	Street Projects - 8th Ave	664,713.98	34,955.89	127,000.00	0.00	0.00	0.00
36-00-81060	Sidewalks	539,634.18	542,869.34	380,000.00	354,404.18	445,000.00	50,000.00
36-00-81070	General Maintenance	177,679.46	199,314.14	125,000.00	115,265.81	125,000.00	85,000.00
36-00-81080	4th Ave/6th St Storm Sewer	0.00	0.00	0.00	0.00	0.00	0.00
36-00-81090	QZ upgrades 2026 FRA	0.00	0.00	0.00	0.00	0.00	29,000.00
36-00-81091	Other Street/Alley Improvemen..	281,439.35	326,329.62	165,000.00	30,717.98	165,000.00	170,000.00
36-00-81092	Remodel of 1030 S 7th St	619,177.25	1,018,410.68	1,000,000.00	716,329.47	850,000.00	0.00
36-00-81093	Storm Sewer Drainage Ph 2	737,184.39	0.00	0.00	0.00	0.00	0.00
36-00-82000	Building	0.00	0.00	0.00	0.00	0.00	0.00
36-00-83000	Equipment	47,199.00	58,539.78	15,000.00	28,802.00	30,000.00	0.00
36-00-86035	MFT EDP S Main PH2 to Vetera...	131,023.50	0.00	1,595,000.00	0.00	100,000.00	2,520,000.00
36-00-86048	City Wide Strm Sewer/Drain St...	0.00	0.00	0.00	0.00	0.00	0.00
36-00-86072	1st Ave Bridge over Kyte Pre-E...	0.00	0.00	0.00	0.00	0.00	65,000.00
36-00-86074	1st Ave Pvmt Impr project 9th ...	0.00	0.00	25,000.00	0.00	0.00	538,000.00
36-00-86081	MFT Misc St Treatments 24-00...	261,189.75	265,788.67	0.00	0.00	0.00	0.00
36-00-86088	Illinois Rebuild Program P3 Roa...	0.00	1,404,532.87	0.00	0.00	0.00	0.00
36-00-86089	Flagg Rd/20th St Impr City/Cou...	121,631.25	15,026.88	1,998,000.00	0.00	50,000.00	2,050,000.00
36-00-86091	2nd Ave and Greenway	31,889.88	0.00	0.00	0.00	0.00	0.00
36-00-86092	MFT Misc St Treatments 26-00...	0.00	0.00	0.00	0.00	0.00	250,000.00
36-00-86094	Shared Use Path/Sidewalk Ste...	0.00	60,716.25	180,000.00	143,595.74	225,000.00	0.00
36-00-86099	4th Ave Storm Sewer 3rd to 6th	0.00	0.00	188,000.00	0.00	256,000.00	42,000.00

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Projections	2026 2026
36-00-86100	Creston/Caron Rd LAFO FAU Rt…	334,971.37	339,879.01	250,000.00	200,359.45	255,000.00	0.00
36-00-86103	5th Av Rte 251 Lincoln/6th St 5…	0.00	0.00	0.00	0.00	0.00	50,000.00
36-00-86104	14th Street Storm Sewer Drain…	0.00	0.00	374,000.00	0.00	260,000.00	114,000.00
36-00-86498	Flagg Rd/20th St RMU Electric u..	0.00	1,039.25	520,000.00	385,095.90	520,000.00	0.00
	Category: 8000 - Capital Outlay Total:	**4,098,924.17**	**4,276,991.38**	**7,067,000.00**	**1,974,570.53**	**3,306,000.00**	**7,961,000.00**
Category: 9000 - Other Expenditures							
36-00-92370	Automated Transp Asset Mgmt	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 9000 - Other Expenditures Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 00 - 00 Total:	**5,570,273.42**	**5,753,728.88**	**7,928,500.00**	**2,807,808.03**	**4,146,663.00**	**8,790,863.00**
	Expense Total:	**5,570,273.42**	**5,753,728.88**	**7,928,500.00**	**2,807,808.03**	**4,146,663.00**	**8,790,863.00**
	Fund: 36 - Capital Improvement Surplus (Deficit):	**-1,262,347.70**	**-382,723.52**	**149,500.00**	**-320,682.15**	**330,337.00**	**332,137.00**

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Projections	2026 2026
Fund: 37 - Stormwater							
Revenue							
Department: 00 - 00							
Category: 3642 - Stormwater Management Fee							
37-00-36420	Stormwater Management Fee	8,309.74	1,906.62	2,600.00	716.37	1,200.00	1,500.00
	Category: 3642 - Stormwater Management Fee Total:	**8,309.74**	**1,906.62**	**2,600.00**	**716.37**	**1,200.00**	**1,500.00**
Category: 3810 - Investment Income							
37-00-38100	Interest Income	1,962.73	2,152.36	1,500.00	1,211.83	1,200.00	1,500.00
	Category: 3810 - Investment Income Total:	**1,962.73**	**2,152.36**	**1,500.00**	**1,211.83**	**1,200.00**	**1,500.00**
	Department: 00 - 00 Total:	**10,272.47**	**4,058.98**	**4,100.00**	**1,928.20**	**2,400.00**	**3,000.00**
	Revenue Total:	**10,272.47**	**4,058.98**	**4,100.00**	**1,928.20**	**2,400.00**	**3,000.00**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
37-00-53200	Engineering Services	0.00	0.00	1,000.00	0.00	0.00	1,000.00
37-00-54900	Other Professional Services	3,690.00	0.00	560.00	0.00	0.00	1,000.00
37-00-56100	Dues	462.76	104.78	2,800.00	0.00	2,800.00	2,800.00
	Category: 5000 - Contractual Services Total:	**4,152.76**	**104.78**	**4,360.00**	**0.00**	**2,800.00**	**4,800.00**
Category: 8000 - Capital Outlay							
37-00-81000	Kyte River Maintenance	0.00	7,479.00	6,500.00	0.00	5,200.00	6,500.00
37-00-88025	Kyte River Sediment/Debris/R...	0.00	0.00	5,000.00	0.00	3,000.00	3,000.00
	Category: 8000 - Capital Outlay Total:	**0.00**	**7,479.00**	**11,500.00**	**0.00**	**8,200.00**	**9,500.00**
Category: 9000 - Other Expenditures							
37-00-92000	Tributary/Drainage Ditch/Storm..	8,999.00	18,290.00	5,500.00	8,923.00	9,000.00	10,000.00
37-00-99977	Capital Improvement Fund Tra...	0.00	0.00	100,000.00	0.00	0.00	85,000.00
	Category: 9000 - Other Expenditures Total:	**8,999.00**	**18,290.00**	**105,500.00**	**8,923.00**	**9,000.00**	**95,000.00**
	Department: 00 - 00 Total:	**13,151.76**	**25,873.78**	**121,360.00**	**8,923.00**	**20,000.00**	**109,300.00**
	Expense Total:	**13,151.76**	**25,873.78**	**121,360.00**	**8,923.00**	**20,000.00**	**109,300.00**
	Fund: 37 - Stormwater Surplus (Deficit):	**-2,879.29**	**-21,814.80**	**-117,260.00**	**-6,994.80**	**-17,600.00**	**-106,300.00**

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Projections	2026 2026
Fund: 51 - Water							
Revenue							
Department: 00 - 00							
Category: 3470 - Grants							
51-00-38940	Grant Income	0.00	0.00	0.00	0.00	1,000,000.00	0.00
	Category: 3470 - Grants Total:	**0.00**	**0.00**	**0.00**	**0.00**	**1,000,000.00**	**0.00**
Category: 3530 - Penalties							
51-00-35300	Penalties	68,728.94	11,159.22	10,000.00	1,792.25	2,622.72	10,300.00
	Category: 3530 - Penalties Total:	**68,728.94**	**11,159.22**	**10,000.00**	**1,792.25**	**2,622.72**	**10,300.00**
Category: 3710 - Residential Sales							
51-00-37101	Residential Sales	1,230,127.01	1,243,521.01	1,215,082.00	892,762.89	1,304,209.34	1,251,534.00
51-00-37102	Rural Residential Sales	0.00	0.00	0.00	0.00	0.00	0.00
51-00-37197	Unbilled Residential	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 3710 - Residential Sales Total:	**1,230,127.01**	**1,243,521.01**	**1,215,082.00**	**892,762.89**	**1,304,209.34**	**1,251,534.00**
Category: 3712 - Commercial Sales							
51-00-37121	General Service Sales	1,251,183.65	1,441,481.13	1,318,746.00	779,803.20	1,022,868.62	1,484,425.00
51-00-37122	Rural General Service Sales	0.00	0.00	0.00	0.00	0.00	0.00
51-00-37123	General Service Fire Protection	0.00	0.00	0.00	0.00	0.00	0.00
51-00-37198	Unbilled Commercial	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 3712 - Commercial Sales Total:	**1,251,183.65**	**1,441,481.13**	**1,318,746.00**	**779,803.20**	**1,022,868.62**	**1,484,425.00**
Category: 3715 - Industrial Sales							
51-00-37151	Industrial Sales	1,317,287.02	1,013,188.73	1,041,989.00	704,052.63	1,016,962.22	1,073,249.00
51-00-37152	Industrial Sales - Fire Protection	20,939.46	20,908.20	20,908.00	19,989.04	32,354.60	21,535.00
51-00-37199	Unbilled Industrial	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 3715 - Industrial Sales Total:	**1,338,226.48**	**1,034,096.93**	**1,062,897.00**	**724,041.67**	**1,049,316.82**	**1,094,784.00**
Category: 3810 - Investment Income							
51-00-38100	Interest Income	25,114.10	85,662.18	88,388.00	53,055.76	65,687.36	91,040.00
	Category: 3810 - Investment Income Total:	**25,114.10**	**85,662.18**	**88,388.00**	**53,055.76**	**65,687.36**	**91,040.00**
Category: 3890 - Miscellaneous Income							
51-00-38900	Miscellaneous Revenue	998.00	4,606.23	1,780.00	4,767.80	7,437.64	1,833.00
51-00-38901	Bulk Water Sales	2,798.50	5,070.90	2,764.00	4,228.11	5,303.66	2,847.00
51-00-38910	Tower Lease	127,704.26	80,376.99	97,560.00	53,181.85	79,654.70	105,000.00
51-00-38920	Outside Contractual Lab	0.00	0.00	0.00	500.00	1,000.00	0.00

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Projections	2026 2026
51-00-38930	Nonutility Income	935.20	647.49	950.00	828.46	1,656.92	979.00
	Category: 3890 - Miscellaneous Income Total:	**132,435.96**	**90,701.61**	**103,054.00**	**63,506.22**	**95,052.92**	**110,659.00**
Category: 3910 - Other Financing Sources							
51-00-39100	IEPA Loan Proceeds	0.00	0.00	5,950,000.00	3,803,238.36	6,802,350.76	1,900,000.00
	Category: 3910 - Other Financing Sources Total:	**0.00**	**0.00**	**5,950,000.00**	**3,803,238.36**	**6,802,350.76**	**1,900,000.00**
Category: 3990 - Interfund Transfers							
51-00-39901	Transfer from General Fund	125,000.00	0.00	0.00	0.00	0.00	0.00
	Category: 3990 - Interfund Transfers Total:	**125,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 00 - 00 Total:	**4,170,816.14**	**3,906,622.08**	**9,748,167.00**	**6,318,200.35**	**11,342,108.54**	**5,942,742.00**
	Revenue Total:	**4,170,816.14**	**3,906,622.08**	**9,748,167.00**	**6,318,200.35**	**11,342,108.54**	**5,942,742.00**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
51-00-42100	Full-Time	647,774.94	577,079.88	608,311.00	405,288.68	611,544.06	756,421.31
51-00-42200	Part-Time	0.00	7,149.39	23,200.00	8,050.72	13,617.44	8,000.00
51-00-42300	Overtime	35,181.81	52,998.01	57,500.00	33,360.87	51,017.34	59,800.00
51-00-42400	Accrued Vacation	0.00	0.00	0.00	0.00	0.00	0.00
51-00-42600	Pager	27,556.58	34,168.35	35,550.00	26,987.72	40,989.12	36,972.00
51-00-42900	Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00
51-00-45100	Health Insurance	99,733.61	109,356.55	156,352.00	94,656.71	141,985.28	177,754.21
51-00-45200	Life Insurance	334.92	265.85	500.00	201.82	300.22	515.00
51-00-45300	Unemployment Insurance	2,416.59	1,732.46	3,500.00	0.00	0.00	3,605.00
51-00-45400	Workers' Compensation	16,968.74	21,794.34	17,965.00	11,691.21	17,316.10	18,504.00
51-00-45500	OPEB	0.00	0.00	0.00	0.00	0.00	0.00
51-00-46100	Social Security	51,706.48	48,138.16	57,165.00	35,211.18	53,902.86	58,880.00
51-00-46300	IMRF	34,621.04	35,420.00	53,045.00	26,622.69	40,735.38	54,636.00
51-00-47100	Uniform Allowance	0.00	6,334.48	0.00	2,740.50	4,127.00	0.00
51-00-47300	Clothing Acquisition	13,377.09	5,144.47	12,000.00	629.00	0.00	12,360.00
	Category: 4000 - Personnel Total:	**929,671.80**	**899,581.94**	**1,025,088.00**	**645,441.10**	**975,534.80**	**1,187,447.52**
Category: 5000 - Contractual Services							
51-00-51100	Building Maintenance	95,452.47	33,559.57	55,000.00	14,395.27	27,934.54	56,650.00
51-00-51200	Equipment Maintenance	16,192.51	56,451.46	50,000.00	26,805.83	50,531.66	51,500.00
51-00-51300	Vehicle Maintenance	9,136.13	18,131.31	15,000.00	11,074.90	22,149.80	15,450.00

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Projections	2026 2026
51-00-51500	Utility System Maintenance	255,010.05	8,858.75	50,000.00	3,345.52	32.00	23,500.00
51-00-51700	Grounds Maintenance	3,126.82	3,824.14	5,000.00	0.00	0.00	5,150.00
51-00-52900	Other Maintenance	5,005.50	0.00	0.00	0.00	0.00	0.00
51-00-53200	Engineering Services	9,999.64	38,152.97	15,000.00	13,288.77	26,065.04	15,450.00
51-00-53210	Engineering GIS Services	300.00	75.00	500.00	0.00	0.00	515.00
51-00-53300	Legal Services	5,327.28	5,313.00	10,000.00	4,011.87	4,684.76	10,300.00
51-00-53600	Janitorial Services	5,330.12	6,175.98	6,500.00	4,935.40	6,470.80	6,695.00
51-00-53700	Network Administration	134,055.98	150,206.04	172,363.00	114,908.64	172,362.96	138,074.00
51-00-53900	Contractor	146.96	0.00	50,000.00	1,344.00	0.00	0.00
51-00-54900	Other Professional Services	31,636.11	44,741.19	50,000.00	10,464.00	15,828.00	51,500.00
51-00-55100	Postage	243.96	192.19	250.00	161.83	301.96	258.00
51-00-55200	Telephone	5,259.54	10,446.37	9,500.00	4,050.93	6,039.58	9,785.00
51-00-55300	Publishing	1,932.00	0.00	0.00	2,392.00	4,784.00	0.00
51-00-55700	SCADA Services	7,522.22	15,255.76	12,500.00	3,602.12	7,052.16	12,875.00
51-00-56100	Dues	10,199.92	1,366.60	1,200.00	557.50	289.00	1,236.00
51-00-56200	Travel	847.09	0.00	1,500.00	18.20	36.40	1,545.00
51-00-56300	Training	17,583.74	10,334.94	5,000.00	1,225.35	1,756.98	5,150.00
51-00-56600	Conference	100.00	3,422.78	1,000.00	0.00	0.00	1,030.00
51-00-57100	Utilities	302,769.36	274,776.61	279,970.00	172,013.37	246,199.92	285,000.00
51-00-57300	Garbage Disposal	1,324.20	768.36	1,000.00	0.00	0.00	1,030.00
51-00-57400	Natural Gas/Fuel Oil	983.30	2,099.68	0.00	3,426.52	3,626.36	3,451.00
51-00-57910	Other Service Charges - Outside..	9,513.28	8,031.90	6,000.00	6,027.00	6,672.00	6,180.00
51-00-59200	General Insurance	24,312.60	12,147.65	25,000.00	16,208.40	24,312.60	25,750.00
51-00-59400	Lease or Rentals	28,767.14	40,148.26	35,000.00	20,220.83	29,662.58	36,050.00
	Category: 5000 - Contractual Services Total:	**982,077.92**	**744,480.51**	**857,283.00**	**434,478.25**	**656,793.10**	**764,124.00**
Category: 6000 - Commodities							
51-00-61200	Equipment Supplies	66,885.09	35,602.83	20,000.00	25,303.24	27,235.80	20,600.00
51-00-61210	Equipment Supplies - Lab	901.49	11,633.70	2,500.00	3,543.08	4,790.20	2,575.00
51-00-61300	Vehicle Supplies	7,525.66	2,350.17	1,750.00	2,977.52	1,181.00	1,803.00
51-00-61500	Utility System Maintenance Su...	1,000.47	6,735.35	10,000.00	0.00	0.00	10,300.00
51-00-65000	Transportation	1,162.26	0.00	0.00	0.00	0.00	0.00

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Projections	2026 2026
51-00-65100	Office Supplies	4,133.45	10,329.12	5,000.00	2,214.94	3,500.62	5,150.00
51-00-65200	Operating Supplies	85,903.38	44,215.96	50,000.00	72,818.01	93,225.38	92,000.00
51-00-65210	Operating Supplies - Lab	47,580.16	52,925.34	40,000.00	23,653.83	41,906.10	41,200.00
51-00-65300	Small Tools	6,842.23	6,222.90	7,500.00	252.76	505.52	7,725.00
51-00-65400	Janitorial Supplies	564.57	334.49	500.00	132.66	265.32	515.00
51-00-65500	Gasoline/Oil	15,447.08	10,973.25	12,500.00	7,720.31	12,980.82	12,875.00
51-00-65600	Chemicals	201,768.73	180,832.78	135,000.00	151,689.54	201,230.46	186,945.00
51-00-66100	Safety Supplies	10,965.57	21,212.15	12,500.00	5,190.39	7,951.52	12,875.00
51-00-67000	Print Materials	0.00	2,845.30	5,750.00	27.40	54.80	5,923.00
51-00-68400	Software	1,972.10	24,078.14	0.00	13,782.15	27,564.30	28,000.00
	Category: 6000 - Commodities Total:	**452,652.24**	**410,291.48**	**303,000.00**	**309,305.83**	**422,391.84**	**428,486.00**
Category: 7000 - Debt Service							
51-00-72000	Interest Expense	99,650.28	107,120.26	87,606.00	57,572.69	87,606.00	81,386.08
51-00-72260	Principal Expense	375,919.58	448,362.73	387,963.00	193,655.59	387,963.00	394,132.65
	Category: 7000 - Debt Service Total:	**475,569.86**	**555,482.99**	**475,569.00**	**251,228.28**	**475,569.00**	**475,518.73**
Category: 8000 - Capital Outlay							
51-00-83000	Equipment	91,853.88	1,152.48	0.00	3,979.31	7,306.70	0.00
51-00-83010	Equipment - IT	0.00	0.00	0.00	0.00	0.00	7,750.00
51-00-89000	Other Improvements	358,883.00	1,663,815.29	6,601,196.00	2,824,522.28	5,782,255.76	2,246,688.00
	Category: 8000 - Capital Outlay Total:	**450,736.88**	**1,664,967.77**	**6,601,196.00**	**2,828,501.59**	**5,789,562.46**	**2,254,438.00**
Category: 9000 - Other Expenditures							
51-00-91000	Bad Debt	0.00	164,464.20	500.00	5,506.29	8,861.68	515.00
51-00-91100	Community Relations	652.34	0.00	500.00	521.42	1,018.76	515.00
51-00-92900	Miscellaneous	1,064.87	3,141.19	1,500.00	0.00	0.00	1,545.00
51-00-95100	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
51-00-95101	Amortization	0.00	0.00	0.00	0.00	0.00	0.00
51-00-95200	Amortization Expense	0.00	0.00	0.00	0.00	0.00	0.00
51-00-99901	General Fund Transfer	166,271.04	184,140.96	245,925.48	163,950.32	245,925.48	227,688.00
51-00-99954	Electric Fund Transfer	176,382.96	144,895.00	550,566.00	481,207.90	550,566.00	210,288.80
51-00-99963	Capital Improvement Fund Tra...	19,927.88	339,470.22	181,000.00	178,243.11	181,000.00	0.00

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Projections	2026 2026
51-00-99964	Admin Services Fund Transfer	105,170.04	95,174.04	103,040.00	68,693.36	103,040.04	104,450.00
	Category: 9000 - Other Expenditures Total:	**469,469.13**	**931,285.61**	**1,083,031.48**	**898,122.40**	**1,090,411.96**	**545,001.80**
	Department: 00 - 00 Total:	**3,760,177.83**	**5,206,090.30**	**10,345,167.48**	**5,367,077.45**	**9,410,263.16**	**5,655,016.05**
	Expense Total:	**3,760,177.83**	**5,206,090.30**	**10,345,167.48**	**5,367,077.45**	**9,410,263.16**	**5,655,016.05**
	Fund: 51 - Water Surplus (Deficit):	**410,638.31**	**-1,299,468.22**	**-597,000.48**	**951,122.90**	**1,931,845.38**	**287,725.95**

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Projections	2026 2026
Fund: 52 - Water Reclamation							
Revenue							
Department: 50 - 50							
Category: 3470 - Grants							
52-50-34710	Grant Income	550,000.00	3,492,180.00	1,052,000.00	94,412.00	718,102.00	0.00
	Category: 3470 - Grants Total:	**550,000.00**	**3,492,180.00**	**1,052,000.00**	**94,412.00**	**718,102.00**	**0.00**
Category: 3530 - Penalties							
52-50-35300	Penalties	22,130.56	12,171.25	15,000.00	1,586.99	2,118.30	15,450.00
	Category: 3530 - Penalties Total:	**22,130.56**	**12,171.25**	**15,000.00**	**1,586.99**	**2,118.30**	**15,450.00**
Category: 3710 - Residential Sales							
52-50-37101	Residential Sales	1,292,245.45	1,318,437.28	1,311,571.00	925,576.65	1,393,694.38	1,350,918.00
52-50-37103	Residential Sales for Special Ser…	0.00	0.00	0.00	0.00	0.00	0.00
52-50-37197	Unbilled Residential	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 3710 - Residential Sales Total:	**1,292,245.45**	**1,318,437.28**	**1,311,571.00**	**925,576.65**	**1,393,694.38**	**1,350,918.00**
Category: 3712 - Commercial Sales							
52-50-37121	General Service	1,536,805.99	1,883,475.60	1,441,624.00	636,334.04	698,974.30	1,484,873.00
52-50-37122	Rural General Service Sales	0.00	0.00	0.00	0.00	0.00	0.00
52-50-37124	Creston and Hillcrest Sewer	0.00	0.00	0.00	0.00	0.00	0.00
52-50-37125	General Service Sewer Surchar…	22,873.80	34,242.15	27,061.00	21,167.59	24,917.76	27,873.00
52-50-37198	Unbilled Commercial	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 3712 - Commercial Sales Total:	**1,559,679.79**	**1,917,717.75**	**1,468,685.00**	**657,501.63**	**723,892.06**	**1,512,746.00**
Category: 3715 - Industrial Sales							
52-50-37126	Unbilled Industrial	0.00	0.00	0.00	0.00	0.00	0.00
52-50-37150	Industrial Sales	1,212,623.54	1,067,152.44	1,238,885.00	880,640.66	1,218,520.02	1,276,052.00
52-50-37153	Industrial Sewer Surcharge	75,928.64	273,689.58	135,000.00	98,543.56	125,696.16	139,050.00
	Category: 3715 - Industrial Sales Total:	**1,288,552.18**	**1,340,842.02**	**1,373,885.00**	**979,184.22**	**1,344,216.18**	**1,415,102.00**
Category: 3810 - Investment Income							
52-50-38100	Interest Income	168,365.16	261,656.47	165,000.00	93,829.98	145,366.18	169,950.00
	Category: 3810 - Investment Income Total:	**168,365.16**	**261,656.47**	**165,000.00**	**93,829.98**	**145,366.18**	**169,950.00**
Category: 3890 - Miscellaneous Income							
52-50-38900	Miscellaneous Service Revenues	0.00	256.00	0.00	1,046.83	401.66	0.00
52-50-38901	Revenues from Merchandising	5,307.10	8,200.10	5,500.00	3,461.08	5,654.12	5,665.00
52-50-38905	Outside Contractual Waste Fees	107,592.10	164,904.35	105,000.00	149,816.60	229,081.12	150,000.00

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Projections	2026 2026
52-50-38930	Nonutility Income	1,071.80	647.50	1,500.00	828.46	1,656.92	1,545.00
	Category: 3890 - Miscellaneous Income Total:	**113,971.00**	**174,007.95**	**112,000.00**	**155,152.97**	**236,793.82**	**157,210.00**
Category: 3910 - Other Financing Sources							
52-50-39100	IEPA Loan Proceeds	0.00	354,751.84	7,886,000.00	5,650,566.27	7,462,925.00	0.00
	Category: 3910 - Other Financing Sources Total:	**0.00**	**354,751.84**	**7,886,000.00**	**5,650,566.27**	**7,462,925.00**	**0.00**
	Department: 50 - 50 Total:	**4,994,944.14**	**8,871,764.56**	**13,384,141.00**	**8,557,810.71**	**12,027,107.92**	**4,621,376.00**
	Revenue Total:	**4,994,944.14**	**8,871,764.56**	**13,384,141.00**	**8,557,810.71**	**12,027,107.92**	**4,621,376.00**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
52-00-42900	Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 4000 - Personnel Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 00 - 00 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 50 - 50							
Category: 4000 - Personnel							
52-50-42100	Full-Time	772,799.86	802,733.12	665,294.00	477,996.78	708,673.00	835,633.66
52-50-42200	Part-Time	0.00	7,149.36	23,200.00	8,050.28	13,616.56	10,000.00
52-50-42300	Overtime	39,659.71	47,851.42	45,000.00	29,352.42	47,598.24	46,350.00
52-50-42400	Accrued Vacation	0.00	0.00	0.00	0.00	0.00	0.00
52-50-42600	Pager	27,033.52	34,494.29	35,000.00	27,991.86	42,364.48	36,050.00
52-50-42900	Other Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00
52-50-45100	Health Insurance	158,199.28	149,620.47	124,016.00	81,589.78	119,088.78	145,614.18
52-50-45200	Life Insurance	405.03	389.50	500.00	241.30	352.70	515.00
52-50-45300	Unemployment Insurance	2,416.59	1,732.46	3,500.00	0.00	0.00	3,605.00
52-50-45400	Workers' Compensation	28,534.44	36,945.72	25,000.00	19,818.66	29,353.76	25,750.00
52-50-45500	OPEB	0.00	0.00	0.00	0.00	0.00	0.00
52-50-46100	Social Security	59,772.44	63,669.64	58,790.00	40,363.09	60,972.50	60,553.00
52-50-46300	IMRF	40,987.02	47,270.27	42,498.00	30,441.39	45,909.02	43,772.00
52-50-47100	Uniform Allowance	0.00	4,801.50	10,000.00	3,280.00	6,234.00	10,300.00
52-50-47300	Clothing Acquisition	10,334.89	5,809.99	12,500.00	976.00	0.00	12,875.00
	Category: 4000 - Personnel Total:	**1,140,142.78**	**1,202,467.74**	**1,045,298.00**	**720,101.56**	**1,074,163.04**	**1,231,017.84**
Category: 5000 - Contractual Services							
52-50-51100	Building Maintenance	74,028.16	52,868.74	46,575.00	23,114.79	26,761.46	47,972.00

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Projections	2026 2026
52-50-51200	Equipment Maintenance	14,800.00	34,698.19	51,750.00	24,139.58	44,677.74	53,303.00
52-50-51300	Vehicle Maintenance	10,351.59	26,157.78	15,525.00	6,139.77	11,949.54	15,991.00
52-50-51500	Utility System Maintenance	236,437.53	55,984.74	65,000.00	16.00	32.00	5,000.00
52-50-51700	Grounds Maintenance	14,408.60	16,847.82	15,525.00	3,550.00	7,100.00	8,500.00
52-50-52900	Other Maintenance	15.94	0.00	0.00	0.00	0.00	0.00
52-50-53200	Engineering Services	31,671.43	30,921.57	50,000.00	3,054.36	5,596.22	35,000.00
52-50-53300	Legal Services	13,421.04	13,518.00	10,350.00	5,684.95	8,030.96	7,200.00
52-50-53400	Medical Service	0.00	84.00	0.00	392.00	616.00	0.00
52-50-53600	Janitorial Services	5,330.12	8,675.82	8,797.50	4,820.00	6,240.00	9,061.00
52-50-53700	Network Administration	134,055.98	150,206.04	172,363.00	114,908.64	172,362.96	138,074.00
52-50-53900	Contractor	0.00	14,181.19	0.00	0.00	0.00	0.00
52-50-54900	Other Professional Services	119,148.44	85,396.30	87,100.00	30,897.00	56,694.00	89,713.00
52-50-55100	Postage	0.00	43.92	0.00	493.69	106.00	0.00
52-50-55200	Telephone	6,671.51	12,747.52	9,500.00	8,963.03	13,794.00	6,929.00
52-50-55300	Publishing	0.00	0.00	0.00	0.00	0.00	0.00
52-50-55700	SCADA Services	4,086.67	13,796.84	7,762.50	6,849.47	0.00	7,995.00
52-50-56100	Dues	4,254.85	9,378.00	20,700.00	1,777.75	13,546.86	21,321.00
52-50-56200	Travel	432.31	1,145.37	1,035.00	18.20	3,555.50	1,066.00
52-50-56300	Training	11,410.76	6,210.93	5,692.50	2,006.35	36.40	5,863.00
52-50-56500	Publications	155.25	0.00	0.00	0.00	2,424.98	0.00
52-50-56600	Conference	1,806.00	65.00	0.00	427.50	595.00	500.00
52-50-57100	Utilities	319,341.95	343,256.92	399,375.00	219,619.34	328,879.32	346,466.00
52-50-57300	Garbage/Sludge Disposal	64,880.89	22,715.98	103,500.00	50,906.85	95,959.52	95,000.00
52-50-57400	Natural Gas/Fuel Oil	1,010.92	3,780.65	13,972.50	22,524.94	38,214.10	39,000.00
52-50-57900	Other Service Charges	6,387.77	34,683.75	0.00	0.00	0.00	0.00
52-50-57910	Other Service Charges - Outside..	9,180.43	36,140.14	18,917.00	16,107.30	21,857.60	22,000.00
52-50-59200	General Insurance	57,127.08	15,522.90	61,634.25	20,440.00	30,660.00	36,050.00
52-50-59400	Lease or Rentals	39,934.32	21,795.09	35,000.00	15,643.39	20,572.92	35,000.00
52-50-59600	Permits	0.00	0.00	0.00	0.00	0.00	6,929.00
	Category: 5000 - Contractual Services Total:	**1,180,349.54**	**1,010,823.20**	**1,200,074.25**	**582,494.90**	**910,263.08**	**1,033,933.00**

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Projections	2026 2026
Category: 6000 - Commodities							
52-50-61100	Building Supplies	3,567.35	919.92	6,727.50	11,532.60	21,491.88	15,000.00
52-50-61200	Equipment Supplies	73,074.73	90,618.36	51,750.00	41,220.11	54,657.74	54,901.00
52-50-61210	Equipment Supplies - Lab	5,535.89	4,073.84	6,727.50	5,191.06	10,155.82	7,137.00
52-50-61300	Vehicle Supplies	10,155.74	10,397.85	5,692.50	7,892.52	7,449.38	6,040.00
52-50-61500	Utility System Maintenance Su...	7,731.30	9,817.42	15,525.00	0.00	0.00	0.00
52-50-61700	Grounds Supplies	1,159.82	1,282.64	2,070.00	1,941.68	3,883.36	2,200.00
52-50-65000	Transportation	432.89	78,341.00	0.00	0.00	0.00	0.00
52-50-65100	Office Supplies	3,936.66	14,289.64	13,972.50	2,151.07	3,372.74	14,823.00
52-50-65200	Operating Supplies	98,947.90	44,229.87	67,275.00	60,476.12	78,144.24	71,372.00
52-50-65210	Operating Supplies - Lab	42,651.19	28,780.21	15,525.00	20,343.14	31,473.00	16,470.00
52-50-65300	Small Tools	3,319.60	1,522.96	5,175.00	352.44	663.50	5,490.00
52-50-65500	Gasoline/Oil	17,286.41	18,927.79	20,700.00	10,030.53	17,006.32	21,960.00
52-50-65600	Chemicals	103,501.17	143,160.01	105,000.00	124,546.26	172,569.62	111,394.00
52-50-66100	Safety Supplies	12,764.48	10,704.09	15,525.00	5,313.28	9,804.60	10,000.00
52-50-67000	Print Materials	0.00	0.00	0.00	31.40	63.00	0.00
52-50-68400	Software	3,472.11	4,243.00	4,657.50	15,631.39	31,263.00	6,000.00
	Category: 6000 - Commodities Total:	**387,537.24**	**461,308.60**	**336,322.50**	**306,653.60**	**441,998.20**	**342,787.00**
Category: 7000 - Debt Service							
52-50-72000	Interest Expense - IEPA WWTP ...	53,928.55	75,477.94	48,306.00	48,305.95	48,306.00	105,592.00
52-50-72001	Interest Expense	0.00	1,402.90	0.00	0.00	0.00	0.00
52-50-72010	Interest Expense - IEPA Askvig	3,913.88	1,626.72	2,123.00	1,176.29	2,123.00	1,193.82
52-50-72260	Principal Expense	259,104.04	376,944.46	266,227.00	133,336.01	266,227.00	503,869.93
	Category: 7000 - Debt Service Total:	**316,946.47**	**455,452.02**	**316,656.00**	**182,818.25**	**316,656.00**	**610,655.75**
Category: 8000 - Capital Outlay							
52-50-83010	Equipment - IT	0.00	0.00	0.00	0.00	0.00	7,750.00
52-50-89000	Other Improvement	509,003.69	4,029,030.99	10,005,182.00	6,654,445.73	8,786,453.00	703,568.00
	Category: 8000 - Capital Outlay Total:	**509,003.69**	**4,029,030.99**	**10,005,182.00**	**6,654,445.73**	**8,786,453.00**	**711,318.00**
Category: 9000 - Other Expenditures							
52-50-91000	Bad Debt	0.00	239,979.19	1,000.00	7,248.60	14,497.00	1,030.00
52-50-91100	Community Relations	652.35	100.00	0.00	7.46	15.00	0.00
52-50-92900	Miscellaneous	361.01	530.61	1,000.00	0.00	0.00	1,030.00

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Projections	2026 2026
52-50-95100	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
52-50-95101	Amortization	0.00	0.00	0.00	0.00	0.00	0.00
52-50-99901	General Fund Transfer	190,080.00	227,604.96	257,928.90	171,952.64	257,929.00	281,680.00
52-50-99936	Capital Impr Fund Transfer	19,927.88	339,470.22	181,000.00	178,243.11	181,000.00	0.00
52-50-99954	Electric Fund Transfer	176,382.96	144,895.00	208,075.00	138,716.64	208,075.00	210,288.80
52-50-99964	Admin Services Fund Transfer	122,697.96	111,036.96	120,213.00	80,142.00	120,213.00	121,859.00
	Category: 9000 - Other Expenditures Total:	**510,102.16**	**1,063,616.94**	**769,216.90**	**576,310.45**	**781,729.00**	**615,887.80**
	Department: 50 - 50 Total:	**4,044,081.88**	**8,222,699.49**	**13,672,749.65**	**9,022,824.49**	**12,311,262.32**	**4,545,599.39**
	Expense Total:	**4,044,081.88**	**8,222,699.49**	**13,672,749.65**	**9,022,824.49**	**12,311,262.32**	**4,545,599.39**
	Fund: 52 - Water Reclamation Surplus (Deficit):	**950,862.26**	**649,065.07**	**-288,608.65**	**-465,013.78**	**-284,154.40**	**75,776.61**

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Projections	2026 2026
Fund: 53 - Solid Waste							
Revenue							
Department: 00 - 00							
Category: 3470 - Grants							
53-00-34700	Grants for Hickory Grove	19,217.16	0.00	0.00	0.00	0.00	0.00
	Category: 3470 - Grants Total:	**19,217.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 3630 - Sanitation Collections							
53-00-36300	Sanitation Collections	397,514.61	416,951.80	437,675.00	273,883.70	437,675.00	454,269.00
53-00-36310	Recycling	745.00	595.00	650.00	240.00	500.00	1,000.00
	Category: 3630 - Sanitation Collections Total:	**398,259.61**	**417,546.80**	**438,325.00**	**274,123.70**	**438,175.00**	**455,269.00**
Category: 3790 - Other Revenues							
53-00-37900	Other Revenues	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 3790 - Other Revenues Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 3810 - Investment Income							
53-00-38100	Interest Income	177,651.03	234,645.39	120,000.00	138,105.31	170,000.00	170,000.00
	Category: 3810 - Investment Income Total:	**177,651.03**	**234,645.39**	**120,000.00**	**138,105.31**	**170,000.00**	**170,000.00**
Category: 3850 - Solid Waste Fees							
53-00-38525	Host Fee	226,036.67	186,969.82	528,750.00	492,486.16	528,750.00	528,750.00
53-00-38530	Base Fee	75,000.00	56,250.00	75,000.00	75,000.00	75,000.00	75,000.00
53-00-38535	Solid Waste Fee	47,889.70	32,789.17	45,000.00	46,641.22	46,641.00	47,000.00
53-00-38540	Supplemental Host Fee	20,199.02	16,611.74	21,000.00	44,009.40	52,500.00	52,000.00
	Category: 3850 - Solid Waste Fees Total:	**369,125.39**	**292,620.73**	**669,750.00**	**658,136.78**	**702,891.00**	**702,750.00**
Category: 3890 - Miscellaneous Income							
53-00-38900	Miscellaneous Revenue	1,460,001.00	0.00	0.00	0.00	0.00	0.00
	Category: 3890 - Miscellaneous Income Total:	**1,460,001.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 00 - 00 Total:	**2,424,254.19**	**944,812.92**	**1,228,075.00**	**1,070,365.79**	**1,311,066.00**	**1,328,019.00**
	Revenue Total:	**2,424,254.19**	**944,812.92**	**1,228,075.00**	**1,070,365.79**	**1,311,066.00**	**1,328,019.00**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
53-00-53300	Legal Services	1,201.50	213.00	5,000.00	255.00	2,500.00	5,000.00
53-00-53900	Other Contractual Services	47,331.55	44,085.01	45,000.00	11,900.00	45,000.00	60,000.00
53-00-54900	Other Professional Services	392.47	516.59	30,000.00	0.00	0.00	0.00
53-00-57311	Residential Solid Waste	224,961.67	240,721.76	232,815.00	156,462.52	232,815.00	232,735.68

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Projections	2026 2026
53-00-57312	Landscape Waste-other	107,947.48	112,450.24	117,470.00	62,682.13	117,470.00	117,696.00
53-00-57313	Recycling	93,983.92	71,817.96	88,590.00	56,131.02	88,590.00	88,560.00
53-00-57314	Supplemental Host Fee - Crest...	20,199.02	16,611.74	21,000.00	44,009.40	52,500.00	52,500.00
53-00-57315	Recycling Processing Fees	0.00	17,163.90	20,000.00	17,267.24	20,000.00	20,000.00
53-00-59200	General Insurance	0.00	-4,498.83	0.00	0.00	0.00	0.00
	Category: 5000 - Contractual Services Total:	**496,017.61**	**499,081.37**	**559,875.00**	**348,707.31**	**558,875.00**	**576,491.68**
Category: 8000 - Capital Outlay							
53-00-83000	Equipment	70,229.95	77,599.00	420,000.00	25,475.49	420,000.00	0.00
53-00-89000	Other Improvements	90,213.82	0.00	0.00	0.00	0.00	0.00
	Category: 8000 - Capital Outlay Total:	**160,443.77**	**77,599.00**	**420,000.00**	**25,475.49**	**420,000.00**	**0.00**
Category: 9000 - Other Expenditures							
53-00-92900	Miscellaneous	48,254.19	10,571.04	25,000.00	76.50	0.00	0.00
53-00-95100	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
53-00-99323	Interfund Transfers	553,687.00	845,000.00	150,000.00	0.00	0.00	936,500.00
53-00-99901	General Fund Transfer	276,922.00	490,365.00	706,381.00	470,920.64	706,381.00	734,636.00
	Category: 9000 - Other Expenditures Total:	**878,863.19**	**1,345,936.04**	**881,381.00**	**470,997.14**	**706,381.00**	**1,671,136.00**
	Department: 00 - 00 Total:	**1,535,324.57**	**1,922,616.41**	**1,861,256.00**	**845,179.94**	**1,685,256.00**	**2,247,627.68**
	Expense Total:	**1,535,324.57**	**1,922,616.41**	**1,861,256.00**	**845,179.94**	**1,685,256.00**	**2,247,627.68**
	Fund: 53 - Solid Waste Surplus (Deficit):	**888,929.62**	**-977,803.49**	**-633,181.00**	**225,185.85**	**-374,190.00**	**-919,608.68**

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Projections	2026 2026
Fund: 54 - Electric							
Revenue							
Department: 90 - Administration							
Category: 3530 - Penalties							
54-90-35300	Penalties	104,520.33	74,583.03	100,000.00	9,427.10	9,619.00	0.00
	Category: 3530 - Penalties Total:	**104,520.33**	**74,583.03**	**100,000.00**	**9,427.10**	**9,619.00**	**0.00**
Category: 3710 - Residential Sales							
54-90-37101	Residential Sales	6,172,705.72	6,084,004.89	5,500,000.00	4,360,561.16	5,581,554.00	5,500,000.00
54-90-37102	Residential Electric Heat	0.00	0.00	0.00	0.00	0.00	0.00
54-90-37110	Security Lighting	85,213.84	85,894.62	80,000.00	57,495.19	85,800.00	80,000.00
54-90-37197	Unbilled Residential	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 3710 - Residential Sales Total:	**6,257,919.56**	**6,169,899.51**	**5,580,000.00**	**4,418,056.35**	**5,667,354.00**	**5,580,000.00**
Category: 3712 - Commercial Sales							
54-90-37121	Small General Service	5,544,264.88	5,505,059.49	5,400,000.00	3,840,887.96	5,600,000.00	5,400,000.00
54-90-37122	Small General Service Demand	0.00	0.00	0.00	0.00	0.00	0.00
54-90-37130	Unbilled Commercial	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 3712 - Commercial Sales Total:	**5,544,264.88**	**5,505,059.49**	**5,400,000.00**	**3,840,887.96**	**5,600,000.00**	**5,400,000.00**
Category: 3715 - Industrial Sales							
54-90-37151	Large General Service	9,209,627.02	10,055,887.15	9,500,000.00	7,491,993.47	10,100,000.00	9,550,000.00
54-90-37152	Time of Use	22,609,953.08	22,140,172.11	23,235,000.00	11,168,423.48	21,550,000.00	21,500,000.00
54-90-37199	Unbilled Industrial	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 3715 - Industrial Sales Total:	**31,819,580.10**	**32,196,059.26**	**32,735,000.00**	**18,660,416.95**	**31,650,000.00**	**31,050,000.00**
Category: 3718 - Street Lights							
54-90-37182	Street, Hwy, Traffic Lights	2,213.48	1,826.93	2,000.00	702.48	1,450.00	1,500.00
54-90-37186	Municipal Street Lighting	463.66	454.27	450.00	282.84	450.00	450.00
	Category: 3718 - Street Lights Total:	**2,677.14**	**2,281.20**	**2,450.00**	**985.32**	**1,900.00**	**1,950.00**
Category: 3719 - Interdepartment Sales							
54-90-37191	Electricity to City Depts	0.00	0.00	0.00	0.00	0.00	0.00
54-90-37192	Electricity to Water	0.00	0.00	0.00	0.00	0.00	0.00
54-90-37193	Electricity To Water Reclamati…	226,742.23	0.00	0.00	0.00	0.00	0.00
	Category: 3719 - Interdepartment Sales Total:	**226,742.23**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 3792 - Other Service Charges							
54-90-37920	Customer Fees	50,320.86	50,930.09	40,000.00	33,873.84	47,000.00	40,000.00
	Category: 3792 - Other Service Charges Total:	**50,320.86**	**50,930.09**	**40,000.00**	**33,873.84**	**47,000.00**	**40,000.00**

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Projections	2026 2026
Category: 3810 - Investment Income							
54-90-38100	Interest Income	545,430.51	1,233,288.69	1,000,000.00	591,988.94	805,858.00	750,000.00
54-90-38117	Gains/Losses	52,008.43	0.00	0.00	0.00	0.00	0.00
	Category: 3810 - Investment Income Total:	**597,438.94**	**1,233,288.69**	**1,000,000.00**	**591,988.94**	**805,858.00**	**750,000.00**
Category: 3890 - Miscellaneous Income							
54-90-38900	Miscellaneous Income	150,360.83	241,733.09	10,000.00	127,362.23	200,000.00	10,000.00
54-90-38930	Nonutility Income	0.00	0.00	0.00	0.00	0.00	0.00
54-90-38931	Miscellaneous Nonoperating In...	0.00	0.00	0.00	0.00	0.00	0.00
54-90-38980	Rent From Property & Poles	52,092.60	52,124.00	52,000.00	53,066.00	52,000.00	52,000.00
54-90-38981	Renewable Energy Certificates	212,256.00	374,920.25	240,000.00	322,386.50	550,000.00	400,000.00
54-90-38982	Royalty Income	67,132.93	74,624.80	55,000.00	36,199.21	60,000.00	55,000.00
	Category: 3890 - Miscellaneous Income Total:	**481,842.36**	**743,402.14**	**357,000.00**	**539,013.94**	**862,000.00**	**517,000.00**
Category: 3910 - Other Financing Sources							
54-90-38114	Bond Proceeds	4,795,000.00	0.00	0.00	0.00	0.00	0.00
	Category: 3910 - Other Financing Sources Total:	**4,795,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 3990 - Interfund Transfers							
54-90-39901	Transfer from General Fund	342,491.26	0.00	0.00	0.00	0.00	0.00
54-90-39951	Transfer from Water	176,382.96	144,895.00	550,566.00	481,207.90	550,566.00	210,289.00
54-90-39952	Transfer from Water Reclamati...	176,382.96	144,895.00	208,075.00	138,716.64	208,075.00	210,289.00
	Category: 3990 - Interfund Transfers Total:	**695,257.18**	**289,790.00**	**758,641.00**	**619,924.54**	**758,641.00**	**420,578.00**
	Department: 90 - Administration Total:	**50,575,563.58**	**46,265,293.41**	**45,973,091.00**	**28,714,574.94**	**45,402,372.00**	**43,759,528.00**
	Revenue Total:	**50,575,563.58**	**46,265,293.41**	**45,973,091.00**	**28,714,574.94**	**45,402,372.00**	**43,759,528.00**
Expense							
Department: 10 - Generation							
Category: 4000 - Personnel							
54-10-42100	Full-Time	386,248.59	394,750.63	419,736.00	238,433.20	375,000.00	434,652.00
54-10-42300	Overtime	25,717.45	30,339.48	120,000.00	25,667.07	100,000.00	120,000.00
54-10-42600	Pager	29,348.49	32,602.85	35,000.00	26,110.22	39,676.00	40,000.00
54-10-45200	Life Insurance	222.81	199.12	300.00	126.00	200.00	300.00
54-10-45300	Unemployment Insurance	393.50	0.00	0.00	0.00	0.00	0.00
54-10-47300	Clothing Acquisition	4,812.27	5,645.10	5,000.00	3,586.72	5,000.00	5,000.00
54-10-47400	Clothing Cleaning Expense	118.51	0.00	0.00	0.00	0.00	0.00
	Category: 4000 - Personnel Total:	**446,861.62**	**463,537.18**	**580,036.00**	**293,923.21**	**519,876.00**	**599,952.00**

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Projections	2026 2026
Category: 5000 - Contractual Services							
54-10-51100	Building Maintenance	10,472.00	11,215.00	5,000.00	1,490.53	3,500.00	5,000.00
54-10-51200	Equipment Maintenance	8,188.71	162,287.06	364,140.00	10,965.00	300,000.00	500,000.00
54-10-51300	Vehicle Maintenance	0.00	0.00	0.00	395.00	1,500.00	2,500.00
54-10-51700	Grounds Maintenance	10,290.33	0.00	0.00	0.00	0.00	0.00
54-10-53200	Engineering Services	2,986.04	97,342.73	95,000.00	7,971.20	95,000.00	95,000.00
54-10-53400	Medical Service	0.00	224.00	0.00	990.00	783.00	0.00
54-10-53900	Contractor - Diesel Plant	36,279.86	44,914.66	0.00	19,216.65	0.00	0.00
54-10-53902	Contractor - Gen Sets	0.00	10,293.00	0.00	45,006.35	0.00	0.00
54-10-54900	Other Professional Services	36,210.11	39,984.06	10,000.00	16,206.48	10,000.00	10,000.00
54-10-54959	Permits	13,384.00	13,592.35	15,000.00	20,076.00	14,000.00	15,000.00
54-10-55100	Postage	1,032.35	4,049.17	3,500.00	153.09	1,500.00	3,500.00
54-10-55200	Telephone	2,049.55	2,292.42	2,500.00	1,687.88	2,700.00	2,700.00
54-10-56200	Travel	1,549.54	2,512.04	2,500.00	68.68	2,500.00	2,500.00
54-10-56300	Training	0.00	8,648.00	5,000.00	825.00	5,000.00	5,000.00
54-10-57100	Utilities	3,552.53	8,877.43	12,000.00	8,425.42	12,000.00	12,000.00
54-10-59400	Lease or Rentals	14,055.36	19,602.52	35,000.00	15,685.38	24,000.00	30,000.00
	Category: 5000 - Contractual Services Total:	**140,050.38**	**425,834.44**	**549,640.00**	**149,162.66**	**472,483.00**	**683,200.00**
Category: 6000 - Commodities							
54-10-61100	Building Supplies	119.89	1,067.77	5,000.00	4,655.05	12,000.00	5,000.00
54-10-61200	Equipment Supplies - Generati...	134,019.97	28,033.58	125,000.00	31,837.54	125,000.00	125,000.00
54-10-61201	Equipment Supplies - Peaker Pl...	8,729.34	110,912.50	30,000.00	16,897.08	30,000.00	30,000.00
54-10-61202	Equipment Supplies - Gen Sets	22,745.56	104,954.93	50,000.00	12,727.73	30,000.00	30,000.00
54-10-62900	Other Supplies	15,515.86	12,315.71	15,000.00	8,260.22	15,000.00	15,000.00
54-10-65100	Office Supplies	252.37	948.18	3,000.00	648.00	1,000.00	3,000.00
54-10-65200	Operating Supplies	1,112.02	14,789.01	0.00	13.38	13.00	0.00
54-10-65300	Small Tools	9,854.91	1,308.36	15,000.00	2,689.14	15,000.00	15,000.00
54-10-65400	Janitorial Supplies	1,452.64	895.36	2,000.00	557.93	1,250.00	2,000.00
54-10-65500	Gasoline/Oil	1,294.72	2,184.31	2,000.00	1,712.91	2,000.00	2,000.00
54-10-65600	Chemicals	14,264.00	15,822.79	9,000.00	3,864.00	7,500.00	10,000.00
54-10-66000	Natural Gas/Fuel Oil - Generati...	104,312.82	112,541.97	235,000.00	129,259.16	200,000.00	200,000.00
54-10-66001	Natural Gas/Fuel Oil - Peaker Pl...	14,820.57	8,823.98	35,000.00	20,320.43	10,000.00	12,000.00

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Projections	2026 2026
54-10-66002	Natural Gas/Fuel Oil - Gen Sets	130,010.58	224,938.44	250,000.00	213,471.88	275,000.00	275,000.00
54-10-66100	Safety Supplies	5,673.54	118.78	10,000.00	0.00	0.00	0.00
	Category: 6000 - Commodities Total:	**464,178.79**	**639,655.67**	**786,000.00**	**446,914.45**	**723,763.00**	**724,000.00**
Category: 8000 - Capital Outlay							
54-10-83000	Equipment	0.00	0.00	0.00	1,300.00	0.00	0.00
	Category: 8000 - Capital Outlay Total:	**0.00**	**0.00**	**0.00**	**1,300.00**	**0.00**	**0.00**
Category: 9000 - Other Expenditures							
54-10-92900	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
54-10-95100	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 9000 - Other Expenditures Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 10 - Generation Total:	**1,051,090.79**	**1,529,027.29**	**1,915,676.00**	**891,300.32**	**1,716,122.00**	**2,007,152.00**
Department: 60 - Distribution							
Category: 4000 - Personnel							
54-60-42100	Full-Time	1,047,851.55	1,080,155.66	1,410,638.00	787,638.16	1,137,266.00	1,531,820.00
54-60-42200	Part Time	0.00	0.00	0.00	3,663.00	0.00	0.00
54-60-42300	Overtime	124,336.69	60,790.10	125,000.00	121,052.82	125,000.00	135,000.00
54-60-42600	Pager	79,475.11	101,974.45	105,000.00	78,792.14	122,000.00	125,000.00
54-60-45200	Life Insurance	434.32	438.09	500.00	295.46	450.00	500.00
54-60-45300	Unemployment Insurance	0.00	0.00	0.00	10,481.00	0.00	0.00
54-60-47300	Clothing Acquisition	20,974.43	27,667.04	22,000.00	14,555.71	17,500.00	20,000.00
	Category: 4000 - Personnel Total:	**1,273,072.10**	**1,271,025.34**	**1,663,138.00**	**1,016,478.29**	**1,402,216.00**	**1,812,320.00**
Category: 5000 - Contractual Services							
54-60-51100	Building Maintenance	86,884.54	80,976.26	50,000.00	110,117.06	91,000.00	50,000.00
54-60-51200	Equipment Maintenance	114,750.59	59,602.45	32,000.00	24,240.67	33,000.00	35,000.00
54-60-51300	Vehicle Maintenance	74,190.48	68,504.49	85,000.00	90,724.22	85,000.00	85,000.00
54-60-51500	Utility System Maintenance	182,588.38	29,172.37	50,000.00	175,592.05	60,000.00	65,000.00
54-60-51700	Grounds Maintenance	19,962.05	14,765.97	10,000.00	19,065.96	20,000.00	20,000.00
54-60-53200	Engineering Services	211,675.70	139,539.06	150,000.00	105,180.76	100,000.00	100,000.00
54-60-53300	Legal Services	0.00	0.00	0.00	1,203.00	0.00	0.00
54-60-53900	Contractor	51,453.00	44,369.00	50,000.00	32,420.65	50,000.00	50,000.00
54-60-54900	Other Professional Services	133,068.51	22,045.95	50,000.00	32,224.90	50,000.00	50,000.00
54-60-55100	Postage	35.05	203.27	500.00	56.43	500.00	500.00

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Projections	2026 2026
54-60-55200	Telephone	10,790.78	16,848.85	20,000.00	6,876.92	11,000.00	20,000.00
54-60-56200	Travel	6,144.72	20,526.75	10,000.00	24,251.26	10,000.00	10,000.00
54-60-56300	Training	21,841.24	47,433.77	15,000.00	5,710.00	15,000.00	15,000.00
54-60-56500	Publications	368.00	980.00	0.00	851.50	527.00	500.00
54-60-57100	Utilities	39,538.26	120,598.23	120,000.00	58,323.71	120,000.00	120,000.00
54-60-57300	Garbage Disposal	11,038.09	10,375.62	11,000.00	8,762.22	12,000.00	12,000.00
54-60-57900	Other Service Charges	22,023.50	173.00	0.00	6,748.45	2,588.00	0.00
54-60-58002	Tree Trimming	0.00	0.00	0.00	0.00	0.00	450,000.00
54-60-58462	Underground Line	16,610.00	230,888.79	212,242.00	81,393.27	220,000.00	216,486.00
54-60-58500	Street Lighting & Signal	48,427.78	81,294.70	190,000.00	224,389.18	190,000.00	195,700.00
54-60-58651	Meter Expenses	20,315.30	35,463.02	50,000.00	154,610.00	155,000.00	50,000.00
54-60-59239	Maintenance of Station Equip…	13,134.22	24,481.71	250,000.00	86,232.03	100,000.00	250,000.00
54-60-59400	Lease or Rentals	54,024.23	75,211.48	100,000.00	56,376.44	85,000.00	100,000.00
54-60-59501	LineTransformers Maintenance	11,987.82	0.00	0.00	8,140.63	0.00	0.00
54-60-59600	Permits	489.14	417.05	0.00	0.00	0.00	0.00
	Category: 5000 - Contractual Services Total:	**1,151,341.38**	**1,123,871.79**	**1,455,742.00**	**1,313,491.31**	**1,410,615.00**	**1,895,186.00**
Category: 6000 - Commodities							
54-60-61100	Building Supplies	29,682.84	6,918.16	30,000.00	5,569.97	30,000.00	30,000.00
54-60-61200	Equipment Supplies	67,530.47	26,130.36	5,000.00	13,863.87	12,000.00	5,000.00
54-60-61500	Utility System Maintenance Su…	4,355.19	561.74	10,000.00	1,970.79	10,000.00	10,000.00
54-60-61600	Snow Removal Supplies	34.46	0.00	1,500.00	0.00	1,500.00	1,500.00
54-60-61800	Overhead Line Maintenance	249,900.00	292,400.00	291,832.00	268,450.00	428,300.00	297,669.00
54-60-65100	Office Supplies	13,466.96	28,655.11	15,000.00	6,699.96	15,000.00	15,000.00
54-60-65200	Operating Supplies	663,494.32	340,213.13	600,000.00	270,031.50	550,000.00	600,000.00
54-60-65300	Small Tools	41,004.02	63,664.31	40,000.00	5,009.86	50,000.00	45,000.00
54-60-65400	Janitorial Supplies	1,469.84	1,960.75	2,000.00	1,767.39	2,000.00	2,500.00
54-60-65500	Gasoline/Oil	33,109.16	32,869.98	36,000.00	21,308.65	30,000.00	36,000.00
54-60-66100	Safety Supplies	23,748.52	25,772.77	40,000.00	7,210.43	40,000.00	40,000.00
54-60-66101	Employee Safety Supplies	3,976.07	33,331.58	25,000.00	16,096.61	25,000.00	25,000.00
54-60-67000	Print Materials	441.00	0.00	0.00	0.00	0.00	0.00
54-60-67800	Station Contractor	8,503.53	5,112.95	0.00	4,107.50	0.00	0.00

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Projections	2026 2026
54-60-68400	Software	0.00	11,050.87	0.00	10,785.91	0.00	55,000.00
	Category: 6000 - Commodities Total:	**1,140,716.38**	**868,641.71**	**1,096,332.00**	**632,872.44**	**1,193,800.00**	**1,162,669.00**
Category: 8000 - Capital Outlay							
54-60-83000	Equipment	67,506.84	228,203.59	0.00	706.62	0.00	400,000.00
54-60-83010	Equipment - IT	0.00	0.00	0.00	0.00	0.00	10,000.00
54-60-89000	Other Improvements	359,945.34	2,422,431.79	9,800,000.00	6,165,439.00	9,800,000.00	10,400,000.00
	Category: 8000 - Capital Outlay Total:	**427,452.18**	**2,650,635.38**	**9,800,000.00**	**6,166,145.62**	**9,800,000.00**	**10,810,000.00**
Category: 9000 - Other Expenditures							
54-60-91100	Community Relations	2,392.70	1,499.86	0.00	476.25	476.00	0.00
54-60-92900	Miscellaneous	7,297.07	21,962.75	25,000.00	4,131.18	25,000.00	25,000.00
54-60-95100	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
54-60-95101	Amortization	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 9000 - Other Expenditures Total:	**9,689.77**	**23,462.61**	**25,000.00**	**4,607.43**	**25,476.00**	**25,000.00**
	Department: 60 - Distribution Total:	**4,002,271.81**	**5,937,636.83**	**14,040,212.00**	**9,133,595.09**	**13,832,107.00**	**15,705,175.00**
Department: 70 - Customer Service							
Category: 4000 - Personnel							
54-70-42100	Full-Time	287,785.03	230,363.30	280,000.00	178,986.12	282,335.00	320,000.00
54-70-42200	Part-Time	15,021.09	30,820.25	67,000.00	24,252.00	36,318.00	45,000.00
54-70-42300	Overtime	380.84	2,344.40	2,000.00	608.46	600.00	2,000.00
54-70-45200	Life Insurance	185.15	195.00	300.00	129.50	195.00	300.00
	Category: 4000 - Personnel Total:	**303,372.11**	**263,722.95**	**349,300.00**	**203,976.08**	**319,448.00**	**367,300.00**
Category: 5000 - Contractual Services							
54-70-51100	Building Maintenance	19,835.32	35,463.33	20,000.00	15,359.41	16,000.00	20,000.00
54-70-51700	Grounds Maintenance	2,356.37	8,253.50	2,500.00	2,182.97	1,000.00	2,500.00
54-70-53600	Janitorial Services	14,039.86	14,140.00	16,000.00	9,720.00	13,500.00	16,000.00
54-70-54900	Other Professional Services	219,717.76	330,324.08	275,000.00	127,095.92	200,000.00	275,000.00
54-70-55100	Postage	37,182.85	38,556.32	50,000.00	26,043.90	50,000.00	75,000.00
54-70-55200	Telephone	1,110.04	600.00	1,000.00	389.36	800.00	1,000.00
54-70-56100	Dues	903.00	0.00	0.00	0.00	0.00	0.00
54-70-56200	Travel	1,324.05	3,343.74	6,000.00	116.02	4,000.00	6,000.00
54-70-56300	Training	5,156.27	5,617.07	7,500.00	4,991.86	7,000.00	7,500.00
54-70-56400	Tuition	1,952.81	0.00	2,000.00	0.00	0.00	0.00

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Projections	2026 2026
54-70-56600	Conference	529.00	2,174.00	5,000.00	3,625.00	5,000.00	5,000.00
54-70-58000	Customer Collections	0.00	0.00	0.00	0.00	0.00	0.00
54-70-59400	Lease or Rentals	695.28	746.16	500.00	373.08	500.00	500.00
	Category: 5000 - Contractual Services Total:	**304,802.61**	**439,218.20**	**385,500.00**	**189,897.52**	**297,800.00**	**408,500.00**
Category: 6000 - Commodities							
54-70-61100	Building Supplies	1,574.00	1,403.11	1,500.00	1,016.59	1,000.00	1,500.00
54-70-61200	Equipment Supplies	0.00	1,097.84	0.00	0.00	0.00	0.00
54-70-65100	Office Supplies	18,832.70	12,859.17	10,000.00	2,909.39	6,000.00	10,000.00
54-70-68400	Software	3,264.00	4,044.00	0.00	0.00	0.00	0.00
	Category: 6000 - Commodities Total:	**23,670.70**	**19,404.12**	**11,500.00**	**3,925.98**	**7,000.00**	**11,500.00**
Category: 8000 - Capital Outlay							
54-70-83000	Equipment	4,833.30	5,102.05	5,000.00	3,146.46	5,000.00	1,000.00
54-70-83010	Equipment - IT	0.00	0.00	0.00	0.00	0.00	7,500.00
54-70-89000	Other Improvements	0.00	0.00	20,000.00	0.00	5,000.00	50,000.00
	Category: 8000 - Capital Outlay Total:	**4,833.30**	**5,102.05**	**25,000.00**	**3,146.46**	**10,000.00**	**58,500.00**
Category: 9000 - Other Expenditures							
54-70-91000	Bad Debt	50,000.04	50,000.04	50,000.00	0.00	0.00	0.00
54-70-91100	Community Relations	2,689.84	12,648.67	10,000.00	16,931.46	18,000.00	25,000.00
54-70-92900	Miscellaneous Expenses	0.00	166.78	1,000.00	672.58	1,000.00	1,000.00
54-70-95020	Residential Assistance Program	0.00	0.00	0.00	0.00	0.00	400,000.00
54-70-95100	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 9000 - Other Expenditures Total:	**52,689.88**	**62,815.49**	**61,000.00**	**17,604.04**	**19,000.00**	**426,000.00**
	Department: 70 - Customer Service Total:	**689,368.60**	**790,262.81**	**832,300.00**	**418,550.08**	**653,248.00**	**1,271,800.00**
Department: 90 - Administration							
Category: 4000 - Personnel							
54-90-42100	Full-Time	259,046.34	320,150.99	414,785.00	257,166.84	385,140.00	425,695.00
54-90-42200	Part-Time	5,182.50	0.00	15,000.00	-81.00	15,000.00	15,000.00
54-90-42400	Accrued Vacation	0.00	0.00	0.00	0.00	0.00	0.00
54-90-42900	Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00
54-90-45100	Health Insurance	341,687.32	378,574.60	406,934.00	245,031.41	406,934.00	460,386.00
54-90-45200	Life Insurance	112.11	132.26	250.00	112.00	168.00	250.00
54-90-45300	Unemployment Insurance	2,489.82	1,784.97	4,000.00	0.00	0.00	0.00

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Projections	2026 2026
54-90-45400	Workers' Compensation	31,487.16	40,680.78	35,000.00	21,822.29	32,320.00	35,000.00
54-90-45500	OPEB	0.00	0.00	0.00	0.00	0.00	0.00
54-90-46100	Social Security	163,125.09	177,878.01	200,000.00	130,315.74	197,348.00	205,000.00
54-90-46300	IMRF	109,901.49	125,123.09	125,000.00	99,336.70	150,626.00	155,000.00
	Category: 4000 - Personnel Total:	**913,031.83**	**1,044,324.70**	**1,200,969.00**	**753,703.98**	**1,187,536.00**	**1,296,331.00**
Category: 5000 - Contractual Services							
54-90-51100	Building Maintenance	0.00	0.00	0.00	1,680.30	1,680.30	0.00
54-90-51300	Vehicle Maintenance	100.00	0.00	0.00	0.00	0.00	0.00
54-90-53100	Accounting Service	33,207.50	30,400.00	31,315.00	31,315.00	30,000.00	32,255.00
54-90-53200	Engineering Services	0.00	0.00	300,000.00	0.00	300,000.00	300,000.00
54-90-53300	Legal Services	59,886.13	77,929.50	75,000.00	67,356.68	75,000.00	85,000.00
54-90-53700	Network Administration	268,113.00	300,413.04	344,725.00	229,816.64	344,725.00	276,149.00
54-90-54900	Other Professional Services	53,147.12	52,400.18	175,000.00	21,904.84	175,000.00	175,000.00
54-90-55100	Postage	0.00	0.00	0.00	15.74	0.00	0.00
54-90-55200	Telephone	1,291.44	1,840.35	0.00	2,775.72	4,000.00	5,000.00
54-90-56100	Dues	50,921.90	20,258.15	17,500.00	13,810.16	25,000.00	30,000.00
54-90-56200	Travel	9,042.68	14,024.83	10,000.00	2,733.86	12,000.00	15,000.00
54-90-56300	Training	6,793.54	3,018.32	5,000.00	804.35	5,000.00	7,500.00
54-90-56400	Tuition	0.00	0.00	0.00	0.00	0.00	0.00
54-90-56600	Conference	6,393.15	7,104.27	10,000.00	3,980.65	10,000.00	15,000.00
54-90-57100	Purchased Power	24,312,460.89	21,661,932.20	26,779,746.00	14,469,296.91	26,779,746.00	26,779,746.00
54-90-57900	Other Service Charges	500.00	3,264.46	0.00	0.00	0.00	0.00
54-90-59200	General Insurance	196,754.44	488,864.90	275,000.00	365,095.36	273,822.00	1,300,000.00
	Category: 5000 - Contractual Services Total:	**24,998,611.79**	**22,661,450.20**	**28,023,286.00**	**15,210,586.21**	**28,035,973.30**	**29,020,650.00**
Category: 6000 - Commodities							
54-90-65100	Office Supplies	838.26	205.14	0.00	382.40	382.00	0.00
54-90-68400	Software	110,572.99	112,845.09	120,000.00	80,808.00	115,000.00	125,000.00
	Category: 6000 - Commodities Total:	**111,411.25**	**113,050.23**	**120,000.00**	**81,190.40**	**115,382.00**	**125,000.00**
Category: 7000 - Debt Service							
54-90-72000	Interest Expense	644,182.59	718,752.20	657,295.00	341,925.00	657,295.00	603,075.00
54-90-72260	Principal Expense	1,291,633.12	1,548,139.06	1,927,245.00	1,611,858.44	1,927,245.00	1,320,000.00
54-90-72501	Amortization of Bond Premium...	-65,784.37	-65,784.36	0.00	-43,856.24	0.00	0.00

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Projections	2026 2026
54-90-72502	Amortization of Bond Premium...	-62,940.72	-62,940.72	0.00	-41,960.48	0.00	0.00
54-90-72503	Amortization of Bond Premium ..	-19,022.00	-22,564.32	0.00	-15,042.88	0.00	0.00
54-90-73000	Bond Issue Costs - 2023 Electric...	77,104.41	0.00	0.00	0.00	0.00	0.00
54-90-73200	Fiscal Agent Fee	2,136.00	2,079.00	3,000.00	1,443.00	2,886.00	3,000.00
	Category: 7000 - Debt Service Total:	**1,867,309.03**	**2,117,680.86**	**2,587,540.00**	**1,854,366.84**	**2,587,426.00**	**1,926,075.00**
Category: 8000 - Capital Outlay							
54-90-83010	Equipment - IT	0.00	0.00	0.00	0.00	0.00	3,750.00
54-90-89000	Other Improvement	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 8000 - Capital Outlay Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,750.00**
Category: 9000 - Other Expenditures							
54-90-91000	Bad Debt	0.00	1,613,177.80	0.00	31,754.09	50,000.00	50,000.00
54-90-91100	Community Relations	50,129.79	59,416.72	75,000.00	24,516.32	40,000.00	91,000.00
54-90-92900	Miscellaneous General Expenses	0.00	0.00	0.00	0.00	0.00	0.00
54-90-95000	Appliance Rebate	57,662.38	54,478.07	85,000.00	26,373.90	25,000.00	85,000.00
54-90-95020	Residential Assistance Program	66,357.42	108,735.66	65,000.00	162,629.50	165,000.00	0.00
54-90-95100	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
54-90-95300	Franchise Requirements	0.00	0.00	0.00	0.00	0.00	0.00
54-90-99901	General Fund Transfer	1,777,113.96	2,199,147.00	2,473,588.00	1,649,058.64	2,473,588.00	2,456,661.00
54-90-99963	Capital Improvement Fund Tra...	19,927.89	339,470.22	987,000.00	563,159.71	987,000.00	936,500.00
54-90-99964	Admin Services Fund Transfer	981,582.96	888,293.04	961,704.00	641,136.00	961,704.00	974,871.00
54-90-99977	Transfer to Downtown TIF	0.00	0.00	670,000.00	670,000.00	670,000.00	0.00
	Category: 9000 - Other Expenditures Total:	**2,952,774.40**	**5,262,718.51**	**5,317,292.00**	**3,768,628.16**	**5,372,292.00**	**4,594,032.00**
	Department: 90 - Administration Total:	**30,843,138.30**	**31,199,224.50**	**37,249,087.00**	**21,668,475.59**	**37,298,609.30**	**36,965,838.00**
	Expense Total:	**36,585,869.50**	**39,456,151.43**	**54,037,275.00**	**32,111,921.08**	**53,500,086.30**	**55,949,965.00**
	Fund: 54 - Electric Surplus (Deficit):	**13,989,694.08**	**6,809,141.98**	**-8,064,184.00**	**-3,397,346.14**	**-8,097,714.30**	**-12,190,437.00**

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Projections	2026 2026
Fund: 55 - Tech Center/Advance Communications							
Revenue							
Department: 00 - 00							
Category: 3530 - Penalties							
55-00-35300	Penalties	3,360.56	1,810.90	2,000.00	377.74	300.00	0.00
	Category: 3530 - Penalties Total:	**3,360.56**	**1,810.90**	**2,000.00**	**377.74**	**300.00**	**0.00**
Category: 3810 - Investment Income							
55-00-38100	Interest Income	7,563.39	11,142.25	2,500.00	6,427.43	4,434.00	2,500.00
	Category: 3810 - Investment Income Total:	**7,563.39**	**11,142.25**	**2,500.00**	**6,427.43**	**4,434.00**	**2,500.00**
Category: 3820 - Leases							
55-00-38201	Telecommunication Leases	0.00	0.00	0.00	0.00	0.00	0.00
55-00-38202	Commercial Dark Fiber Leases	446,472.56	537,640.16	475,000.00	263,248.21	475,000.00	475,000.00
55-00-38203	Commercial Colocation Leases	744,747.86	303,908.01	150,000.00	54,707.08	135,000.00	150,000.00
55-00-38204	Internal Colocation Leases	0.00	0.00	62,000.00	30,432.00	62,000.00	62,000.00
55-00-38205	Internal Fiber Leases	0.00	0.00	130,500.00	158,250.00	190,000.00	190,000.00
	Category: 3820 - Leases Total:	**1,191,220.42**	**841,548.17**	**817,500.00**	**506,637.29**	**862,000.00**	**877,000.00**
Category: 3910 - Other Financing Sources							
55-00-39100	Loan Proceeds	0.00	0.00	0.00	0.00	0.00	400,000.00
	Category: 3910 - Other Financing Sources Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400,000.00**
Category: 3990 - Interfund Transfers							
55-00-39953	Transfer from Solid Waste	0.00	0.00	150,000.00	0.00	0.00	0.00
	Category: 3990 - Interfund Transfers Total:	**0.00**	**0.00**	**150,000.00**	**0.00**	**0.00**	**0.00**
	Department: 00 - 00 Total:	**1,202,144.37**	**854,501.32**	**972,000.00**	**513,442.46**	**866,734.00**	**1,279,500.00**
Department: 32 - Communications							
Category: 3530 - Penalties							
55-32-35300	Penalties	1,355.11	653.49	1,000.00	289.11	151.00	0.00
	Category: 3530 - Penalties Total:	**1,355.11**	**653.49**	**1,000.00**	**289.11**	**151.00**	**0.00**
Category: 3730 - Advanced Communication Services							
55-32-37310	Network Internet Access	0.00	0.00	8,500.00	5,567.60	8,500.00	8,500.00
55-32-37311	Dial-Up Internet Access	4,383.38	4,952.40	5,000.00	1,794.00	3,000.00	3,000.00
55-32-37312	Wireless Internet Access	0.00	0.00	0.00	0.00	0.00	0.00
55-32-37313	Data Services	4,968.00	4,968.00	5,000.00	3,312.00	5,000.00	5,000.00
55-32-37314	Fiber Internet Access	309,976.59	322,170.86	300,000.00	146,557.42	205,000.00	210,000.00
55-32-37315	VOIP Services	2,788.93	837.41	15,000.00	10,967.66	16,000.00	15,000.00

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Projections	2026 2026
55-32-37320	Activation Fees	0.00	0.00	0.00	690.00	690.00	0.00
55-32-37330	Web Site Host Fees	2,564.00	2,694.74	2,500.00	1,606.40	2,500.00	2,500.00
55-32-37350	Mailboxes	2,122.89	2,102.85	2,000.00	1,295.41	2,100.00	2,000.00
	Category: 3730 - Advanced Communication Services Total:	**326,803.79**	**337,726.26**	**338,000.00**	**171,790.49**	**242,790.00**	**246,000.00**
Category: 3810 - Investment Income							
55-32-38100	Interest Income	0.00	0.00	2,000.00	0.00	0.00	0.00
	Category: 3810 - Investment Income Total:	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**
Category: 3890 - Miscellaneous Income							
55-32-38900	Miscellaneous Income	0.00	1,507.23	0.00	0.00	0.00	0.00
	Category: 3890 - Miscellaneous Income Total:	**0.00**	**1,507.23**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 32 - Communications Total:	**328,158.90**	**339,886.98**	**341,000.00**	**172,079.60**	**242,941.00**	**246,000.00**
	Revenue Total:	**1,530,303.27**	**1,194,388.30**	**1,313,000.00**	**685,522.06**	**1,109,675.00**	**1,525,500.00**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
55-00-42900	Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 4000 - Personnel Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 5000 - Contractual Services							
55-00-51100	Building Maintenance	4,672.28	12,282.12	15,000.00	-7,292.50	45,000.00	15,000.00
55-00-51200	Equipment Maintenance	18,716.41	30,357.09	32,000.00	29,086.60	40,000.00	40,000.00
55-00-51300	Vehicle Maintenance	0.00	30.04	1,500.00	2,151.49	2,500.00	2,500.00
55-00-51700	Grounds Maintenance	5,632.60	4,330.00	6,500.00	3,489.00	4,000.00	6,500.00
55-00-52900	Other Maintenance	2,750.46	0.00	25,000.00	845.00	5,000.00	25,000.00
55-00-53200	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00
55-00-53300	Legal Services	382.50	3,577.50	7,500.00	325.00	1,000.00	5,000.00
55-00-53700	Network Administration	241,301.02	270,372.00	310,253.00	206,835.36	310,253.00	248,534.00
55-00-54900	Other Professional Services	21,439.29	30,112.60	50,000.00	14,736.35	27,000.00	50,000.00
55-00-55200	Telephone	517.36	0.00	1,500.00	0.00	0.00	1,500.00
55-00-56200	Travel	0.00	0.00	1,000.00	0.00	0.00	1,000.00
55-00-56300	Training	0.00	1,035.12	2,500.00	143.86	0.00	2,500.00
55-00-57100	Utilities	198,766.01	145,588.93	200,000.00	75,970.13	150,000.00	200,000.00
55-00-59200	General Insurance	4,793.28	3,731.23	6,000.00	3,195.52	5,000.00	6,000.00

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Projections	2026 2026
55-00-59400	Lease or Rentals	6,154.07	5,705.26	7,500.00	2,917.60	5,000.00	5,000.00
	Category: 5000 - Contractual Services Total:	**505,125.28**	**507,121.89**	**666,253.00**	**332,403.41**	**594,753.00**	**608,534.00**
Category: 6000 - Commodities							
55-00-61100	Building Supplies	178.44	27.42	2,000.00	565.73	1,100.00	2,000.00
55-00-61200	Equipment Supplies	97.78	0.00	1,500.00	0.00	0.00	1,500.00
55-00-65100	Office Supplies	225.51	263.52	750.00	228.49	400.00	750.00
55-00-65200	Operating Supplies	72.95	205.25	7,500.00	231.23	5,000.00	7,500.00
55-00-65400	Janitorial Supplies	134.05	63.29	500.00	37.47	75.00	500.00
	Category: 6000 - Commodities Total:	**708.73**	**559.48**	**12,250.00**	**1,062.92**	**6,575.00**	**12,250.00**
Category: 7000 - Debt Service							
55-00-72000	Interest Expense - 2017A Debt ...	63,800.00	53,100.00	47,000.00	23,450.00	47,000.00	27,400.00
55-00-72200	Principal Exp Debt Certificate	300,000.00	310,000.00	320,000.00	320,000.00	320,000.00	335,000.00
55-00-72500	Amortization of Debt Certificat...	-8,639.52	-8,639.52	0.00	-5,759.68	0.00	0.00
55-00-73100	Amortization of Loss on Refund...	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 7000 - Debt Service Total:	**355,160.48**	**354,460.48**	**367,000.00**	**337,690.32**	**367,000.00**	**362,400.00**
Category: 8000 - Capital Outlay							
55-00-83000	Equipment	3,428.09	5,971.55	450,000.00	5,625.00	12,000.00	650,000.00
55-00-87000	Furniture	120.56	142.49	500.00	0.00	0.00	500.00
	Category: 8000 - Capital Outlay Total:	**3,548.65**	**6,114.04**	**450,500.00**	**5,625.00**	**12,000.00**	**650,500.00**
Category: 9000 - Other Expenditures							
55-00-91000	Bad Debt	0.00	4,832.61	0.00	0.00	0.00	0.00
55-00-95100	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
55-00-95101	Amortization	0.00	0.00	0.00	0.00	0.00	0.00
55-00-99964	Admin Services Fund Transfer	52,584.96	47,586.96	51,520.00	34,346.64	51,520.00	52,225.00
	Category: 9000 - Other Expenditures Total:	**52,584.96**	**52,419.57**	**51,520.00**	**34,346.64**	**51,520.00**	**52,225.00**
	Department: 00 - 00 Total:	**917,128.10**	**920,675.46**	**1,547,523.00**	**711,128.29**	**1,031,848.00**	**1,685,909.00**
Department: 32 - Communications							
Category: 4000 - Personnel							
55-32-42100	Full-Time	135,088.11	10,089.90	0.00	0.00	0.00	0.00
55-32-42200	Part-Time	0.00	17,250.00	20,000.00	875.00	875.00	0.00
55-32-42300	Overtime	0.00	375.00	0.00	0.00	0.00	0.00
55-32-42400	Accrued Vacation	0.00	0.00	0.00	0.00	0.00	0.00
55-32-42900	Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Projections	2026 2026
55-32-45100	Health Insurance	8,440.08	0.00	0.00	0.00	0.00	0.00
55-32-45200	Life Insurance	83.95	6.90	0.00	0.00	0.00	0.00
55-32-45500	OPEB	0.00	0.00	0.00	0.00	0.00	0.00
55-32-46100	Social Security	9,987.39	2,120.23	1,530.00	76.51	77.00	0.00
55-32-46300	IMRF	6,646.39	540.84	0.00	0.00	0.00	0.00
55-32-47300	Clothing Acquisition	0.00	0.00	500.00	0.00	0.00	500.00
	Category: 4000 - Personnel Total:	**160,245.92**	**30,382.87**	**22,030.00**	**951.51**	**952.00**	**500.00**
Category: 5000 - Contractual Services							
55-32-51200	Equipment Maintenance	296.00	793.52	1,000.00	0.00	0.00	1,000.00
55-32-53300	Legal Services	0.00	0.00	1,000.00	349.50	700.00	500.00
55-32-53900	Contractor	0.00	0.00	0.00	0.00	0.00	0.00
55-32-54900	Other Professional Services	6,468.68	19,746.87	20,000.00	3,833.92	5,000.00	20,000.00
55-32-55100	Postage	0.00	0.00	100.00	0.00	0.00	100.00
55-32-55200	Telephone	841.65	143.58	2,500.00	288.82	750.00	1,000.00
55-32-55250	Internet Bandwidth	161,560.54	156,768.31	165,000.00	104,349.68	165,000.00	165,000.00
55-32-56200	Travel	0.00	390.54	500.00	0.00	0.00	500.00
55-32-56300	Training	240.00	1,590.12	3,000.00	143.86	0.00	3,000.00
55-32-57100	Utilities	2,316.38	1,751.89	3,000.00	779.73	1,200.00	3,000.00
	Category: 5000 - Contractual Services Total:	**171,723.25**	**181,184.83**	**196,100.00**	**109,745.51**	**172,650.00**	**194,100.00**
Category: 6000 - Commodities							
55-32-61200	Equipment Supplies	0.00	0.00	3,000.00	0.00	1,500.00	3,000.00
55-32-65100	Office Supplies	79.16	0.00	250.00	188.43	0.00	250.00
55-32-65200	Operating Supplies	9,265.57	79.04	10,000.00	1,612.45	8,000.00	10,000.00
55-32-65300	Small Tools	756.17	564.03	750.00	461.86	850.00	1,000.00
55-32-65500	Gasoline/Oil	140.99	0.00	500.00	54.04	150.00	500.00
55-32-68400	Software	0.00	0.00	2,500.00	0.00	0.00	2,500.00
	Category: 6000 - Commodities Total:	**10,241.89**	**643.07**	**17,000.00**	**2,316.78**	**10,500.00**	**17,250.00**
Category: 8000 - Capital Outlay							
55-32-83000	Equipment	12,770.95	19,507.44	35,000.00	10,443.85	25,000.00	50,000.00
55-32-89000	Other Improvements	0.00	239.88	0.00	0.00	0.00	0.00
	Category: 8000 - Capital Outlay Total:	**12,770.95**	**19,747.32**	**35,000.00**	**10,443.85**	**25,000.00**	**50,000.00**

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Projections	2026 2026
Category: 9000 - Other Expenditures							
55-32-91000	Bad Debt	0.00	37,349.84	0.00	0.00	0.00	0.00
55-32-92900	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
55-32-95100	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Category: 9000 - Other Expenditures Total:		**0.00**	**37,349.84**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 32 - Communications Total:		**354,982.01**	**269,307.93**	**270,130.00**	**123,457.65**	**209,102.00**	**261,850.00**
Expense Total:		**1,272,110.11**	**1,189,983.39**	**1,817,653.00**	**834,585.94**	**1,240,950.00**	**1,947,759.00**
Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):		**258,193.16**	**4,404.91**	**-504,653.00**	**-149,063.88**	**-131,275.00**	**-422,259.00**

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Projections	2026 2026
Fund: 56 - Network Administration							
Revenue							
Department: 40 - 40							
Category: 3810 - Investment Income							
56-40-38100	Interest Income	4,453.72	6,247.63	5,000.00	5,351.64	5,000.00	5,000.00
	Category: 3810 - Investment Income Total:	**4,453.72**	**6,247.63**	**5,000.00**	**5,351.64**	**5,000.00**	**5,000.00**
Category: 3890 - Miscellaneous Income							
56-40-38900	Miscellaneous Income	50.00	0.00	0.00	120.00	120.00	0.00
	Category: 3890 - Miscellaneous Income Total:	**50.00**	**0.00**	**0.00**	**120.00**	**120.00**	**0.00**
Category: 3990 - Interfund Transfers							
56-40-39901	Network Administration Fees G…	268,113.00	300,413.04	344,725.00	229,816.64	344,725.00	276,148.50
56-40-39951	Network Administration Fees …	134,055.98	150,206.04	172,363.00	114,908.64	172,363.00	138,074.25
56-40-39952	Network Administration Fees …	134,055.98	150,206.04	172,363.00	114,908.64	172,363.00	138,074.25
56-40-39954	Network Administration Fees E…	268,113.00	300,413.04	344,725.00	229,816.64	344,725.00	276,148.50
56-40-39955	Network Administration Fees T…	241,301.02	270,372.00	310,253.00	206,835.36	310,253.00	248,533.65
56-40-39958	Network Administration Fees R…	26,811.00	30,041.04	34,473.00	22,982.00	34,473.00	27,614.85
	Category: 3990 - Interfund Transfers Total:	**1,072,449.98**	**1,201,651.20**	**1,378,902.00**	**919,267.92**	**1,378,902.00**	**1,104,594.00**
	Department: 40 - 40 Total:	**1,076,953.70**	**1,207,898.83**	**1,383,902.00**	**924,739.56**	**1,384,022.00**	**1,109,594.00**
	Revenue Total:	**1,076,953.70**	**1,207,898.83**	**1,383,902.00**	**924,739.56**	**1,384,022.00**	**1,109,594.00**
Expense							
Department: 40 - 40							
Category: 4000 - Personnel							
56-40-42100	Full-Time	264,365.76	394,875.17	435,000.00	302,671.02	470,000.00	504,082.00
56-40-42200	Part-Time	0.00	0.00	0.00	0.00	0.00	12,000.00
56-40-42400	Accrued Vacation	0.00	0.00	0.00	0.00	0.00	0.00
56-40-45100	Health Insurance	48,235.44	49,815.12	50,000.00	32,905.30	50,000.00	53,800.00
56-40-45200	Life Insurance	131.10	195.20	400.00	140.00	250.00	400.00
56-40-46100	Social Security	18,804.56	28,720.26	34,000.00	22,819.90	33,000.00	38,562.00
56-40-46300	IMRF	13,006.88	19,850.26	24,500.00	17,208.08	25,000.00	26,000.00
56-40-47300	Clothing Acquisition	392.00	0.00	750.00	114.00	500.00	750.00
56-40-47310	Clothing Acquisition - GIS	0.00	225.00	500.00	667.73	500.00	500.00
	Category: 4000 - Personnel Total:	**344,935.74**	**493,681.01**	**545,150.00**	**376,526.03**	**579,250.00**	**636,094.00**
Category: 5000 - Contractual Services							
56-40-51200	Equipment Maintenance	0.00	0.00	1,500.00	0.00	0.00	1,500.00

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Projections	2026 2026
56-40-52000	Maintenance Contracts	0.00	0.00	0.00	0.00	0.00	0.00
56-40-53200	Engineering Service	0.00	0.00	0.00	0.00	0.00	0.00
56-40-54900	Other Professional Services	140,367.43	50,430.20	190,000.00	98,110.29	185,000.00	190,000.00
56-40-54905	Other Prof Serv -Cybersecurity	162,613.00	193,623.62	190,000.00	176,432.64	190,000.00	190,000.00
56-40-54940	Other Professional Services - GIS	169,948.00	142,409.00	140,000.00	91,612.00	160,000.00	165,000.00
56-40-55200	Telephone	2,728.81	4,365.78	15,000.00	9,754.89	15,000.00	15,000.00
56-40-56100	Dues	1,689.08	0.00	0.00	0.00	0.00	0.00
56-40-56200	Travel	1,444.79	1,493.47	1,500.00	1,417.70	2,000.00	3,000.00
56-40-56210	Travel - GIS	2,064.89	0.00	3,750.00	2,037.72	2,000.00	3,750.00
56-40-56300	Training	-624.00	502.90	3,500.00	1,275.00	2,500.00	3,500.00
56-40-56310	Training - GIS	740.00	2,736.00	3,750.00	697.93	750.00	3,750.00
56-40-56410	Tuition - GIS	0.00	0.00	0.00	0.00	0.00	0.00
56-40-56610	Conference - GIS	2,298.00	0.00	2,500.00	0.00	2,500.00	2,500.00
56-40-57100	Utilities	15,556.05	13,156.20	20,000.00	10,804.47	20,000.00	25,000.00
56-40-57900	Other Service Charges	0.00	21.26	250.00	0.00	0.00	0.00
	Category: 5000 - Contractual Services Total:	**498,826.05**	**408,738.43**	**571,750.00**	**392,142.64**	**579,750.00**	**603,000.00**
Category: 6000 - Commodities							
56-40-61200	Equipment Supplies	0.00	113.69	1,000.00	100.01	1,000.00	1,000.00
56-40-65100	Office Supplies	102.87	160.58	500.00	335.13	600.00	500.00
56-40-65500	Gasoline/Oil	0.00	55.14	0.00	49.02	0.00	0.00
56-40-65510	Gasoline/Oil - GIS	0.00	92.79	2,000.00	100.95	350.00	1,000.00
56-40-68300	Electronic Formats	109.98	0.00	0.00	0.00	0.00	0.00
56-40-68400	Software	91,777.77	66,175.56	80,000.00	48,759.24	65,000.00	80,000.00
56-40-68410	Software - GIS	28,250.00	29,150.00	37,500.00	31,050.00	35,000.00	40,000.00
	Category: 6000 - Commodities Total:	**120,240.62**	**95,747.76**	**121,000.00**	**80,394.35**	**101,950.00**	**122,500.00**
Category: 8000 - Capital Outlay							
56-40-83000	Equipment	42,405.76	25,123.96	140,000.00	120,658.19	160,000.00	45,000.00
56-40-83010	Equipment - GIS	26,711.90	1,393.00	6,000.00	5,534.04	6,000.00	3,000.00
	Category: 8000 - Capital Outlay Total:	**69,117.66**	**26,516.96**	**146,000.00**	**126,192.23**	**166,000.00**	**48,000.00**

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Projections	2026 2026
Category: 9000 - Other Expenditures							
56-40-95100	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 9000 - Other Expenditures Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 40 - 40 Total:	**1,033,120.07**	**1,024,684.16**	**1,383,900.00**	**975,255.25**	**1,426,950.00**	**1,409,594.00**
	Expense Total:	**1,033,120.07**	**1,024,684.16**	**1,383,900.00**	**975,255.25**	**1,426,950.00**	**1,409,594.00**
	Fund: 56 - Network Administration Surplus (Deficit):	**43,833.63**	**183,214.67**	**2.00**	**-50,515.69**	**-42,928.00**	**-300,000.00**

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Projections	2026 2026
Fund: 57 - Airport							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
57-00-31100	Property Tax	59,640.86	63,346.61	56,744.00	36,234.82	56,744.00	60,244.00
	Category: 3110 - Property Total:	**59,640.86**	**63,346.61**	**56,744.00**	**36,234.82**	**56,744.00**	**60,244.00**
Category: 3440 - Sales							
57-00-34400	Sales tax	1,852.11	1,897.43	1,500.00	556.70	1,500.00	1,500.00
	Category: 3440 - Sales Total:	**1,852.11**	**1,897.43**	**1,500.00**	**556.70**	**1,500.00**	**1,500.00**
Category: 3470 - Grants							
57-00-34710	Grant Income	12,847.42	669,096.18	985,000.00	13,828.72	13,829.00	700,000.00
	Category: 3470 - Grants Total:	**12,847.42**	**669,096.18**	**985,000.00**	**13,828.72**	**13,829.00**	**700,000.00**
Category: 3770 - Aviation Fuel							
57-00-37700	Aviation Fuel Sales	237,320.08	245,135.50	247,500.00	159,691.37	225,000.00	225,000.00
	Category: 3770 - Aviation Fuel Total:	**237,320.08**	**245,135.50**	**247,500.00**	**159,691.37**	**225,000.00**	**225,000.00**
Category: 3810 - Investment Income							
57-00-38100	Interest Income	294.58	807.29	200.00	413.68	281.00	250.00
	Category: 3810 - Investment Income Total:	**294.58**	**807.29**	**200.00**	**413.68**	**281.00**	**250.00**
Category: 3820 - Leases							
57-00-38200	Land Lease Income	33,000.08	33,000.08	32,500.00	25,416.72	32,500.00	32,500.00
57-00-38210	Hangar Rental	60,020.00	57,495.34	65,000.00	53,089.00	65,000.00	65,000.00
57-00-38211	Community Hangar Rental	31,996.00	33,602.00	26,000.00	20,809.00	26,000.00	26,000.00
57-00-38220	Rental Income	10,255.60	11,448.00	11,448.00	12,000.00	12,000.00	12,000.00
57-00-38221	Large Car Rental Income	0.00	57,033.33	69,600.00	46,400.00	69,600.00	69,600.00
	Category: 3820 - Leases Total:	**135,271.68**	**192,578.75**	**204,548.00**	**157,714.72**	**205,100.00**	**205,100.00**
Category: 3890 - Miscellaneous Income							
57-00-38900	Miscellaneous Revenue	251.04	340.00	0.00	502.00	342.00	345.00
	Category: 3890 - Miscellaneous Income Total:	**251.04**	**340.00**	**0.00**	**502.00**	**342.00**	**345.00**
Category: 3910 - Other Financing Sources							
57-00-39101	Proceeds from Long Term Debt	0.00	655,000.00	0.00	0.00	0.00	2,000,000.00
	Category: 3910 - Other Financing Sources Total:	**0.00**	**655,000.00**	**0.00**	**0.00**	**0.00**	**2,000,000.00**

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Projections	2026 2026
Category: 3990 - Interfund Transfers							
57-00-39958	Transfer from Railroad	77,000.04	165,000.00	50,000.00	33,333.36	50,000.00	50,000.00
	Category: 3990 - Interfund Transfers Total:	**77,000.04**	**165,000.00**	**50,000.00**	**33,333.36**	**50,000.00**	**50,000.00**
	Department: 00 - 00 Total:	**524,477.81**	**1,993,201.76**	**1,545,492.00**	**402,275.37**	**552,796.00**	**3,242,439.00**
	Revenue Total:	**524,477.81**	**1,993,201.76**	**1,545,492.00**	**402,275.37**	**552,796.00**	**3,242,439.00**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
57-00-42100	Full-Time	109,875.62	117,760.94	123,826.50	79,367.57	120,460.00	112,837.25
57-00-42200	Part-Time	3,520.00	2,240.00	2,500.00	3,460.80	2,500.00	3,000.00
57-00-42300	Overtime	1,365.71	1,427.94	1,500.00	665.62	1,500.00	1,500.00
57-00-42400	Accrued Vacation	0.00	0.00	0.00	0.00	0.00	0.00
57-00-42900	Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00
57-00-45100	Health Insurance	25,090.49	25,903.78	25,933.92	17,047.95	25,203.00	25,577.32
57-00-45200	Life Insurance	50.04	43.63	150.00	27.75	150.00	150.00
57-00-45300	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00
57-00-45400	Workers' Compensation	11,729.21	15,276.69	6,300.00	8,195.10	12,138.00	12,200.00
57-00-45500	OPEB	0.00	0.00	0.00	0.00	0.00	0.00
57-00-46100	Social Security	8,211.51	8,689.23	9,663.98	6,161.17	9,406.44	8,632.00
57-00-46300	IMRF	5,479.54	6,395.20	6,847.61	4,557.68	5,902.54	5,529.00
57-00-47300	Clothing Acquisition	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 4000 - Personnel Total:	**165,322.12**	**177,737.41**	**176,722.01**	**119,483.64**	**177,259.98**	**169,425.57**
Category: 5000 - Contractual Services							
57-00-51100	Building Maintenance	2,720.19	12,375.98	4,500.00	3,827.16	4,500.00	4,500.00
57-00-51200	Equipment Maintenance	10,066.61	6,627.81	9,500.00	4,365.80	7,500.00	7,500.00
57-00-51300	Vehicle Maintenance	520.25	1,965.88	500.00	950.26	1,000.00	1,000.00
57-00-51700	Grounds Maintenance	4,824.00	3,696.64	1,500.00	7,598.79	7,377.00	5,000.00
57-00-53200	Engineering Services	25,070.06	45,410.11	1,000.00	13,589.97	13,590.00	0.00
57-00-53300	Legal Services	1,620.00	3,919.50	2,000.00	1,812.50	1,000.00	1,000.00
57-00-53700	Network Administration	0.00	0.00	0.00	0.00	0.00	0.00
57-00-54900	Other Professional Services	2,396.20	6,768.47	3,000.00	990.25	2,000.00	2,500.00
57-00-55100	Postage	0.00	539.00	100.00	0.00	50.00	50.00

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Projections	2026 2026
57-00-55200	Telephone	3,287.36	3,846.81	1,500.00	2,836.70	3,000.00	3,000.00
57-00-55300	Publishing	0.00	0.00	200.00	117.00	0.00	0.00
57-00-55400	Printing	0.00	66.47	200.00	110.50	200.00	200.00
57-00-56100	Dues	200.00	200.00	300.00	200.00	200.00	200.00
57-00-56200	Travel	0.00	0.00	500.00	0.00	500.00	500.00
57-00-56300	Training	0.00	1,035.12	500.00	155.81	500.00	500.00
57-00-56600	Conference	0.00	0.00	500.00	0.00	500.00	500.00
57-00-57100	Utilities	19,966.09	23,289.25	22,000.00	10,870.90	18,000.00	18,000.00
57-00-59200	General Insurance	11,311.00	13,176.72	11,000.00	10,631.00	10,291.00	11,000.00
57-00-59400	Lease or Rentals	0.00	0.00	0.00	535.00	0.00	0.00
57-00-59500	Property Tax	3,626.22	14,692.90	7,500.00	7,453.92	7,454.00	7,500.00
	Category: 5000 - Contractual Services Total:	**85,607.98**	**137,610.66**	**66,300.00**	**66,045.56**	**77,662.00**	**62,950.00**
Category: 6000 - Commodities							
57-00-61100	Building Supplies	806.73	956.40	1,000.00	1,377.83	1,096.00	1,000.00
57-00-61200	Equipment Supplies	2,288.68	5,195.31	3,000.00	2,742.10	3,000.00	3,000.00
57-00-61600	Snow Removal Supplies	0.00	0.00	10,000.00	0.00	0.00	0.00
57-00-61700	Grounds Supplies	1,053.05	2,632.51	2,000.00	2,206.03	2,000.00	2,000.00
57-00-65100	Office Supplies	237.67	401.88	300.00	1,726.91	1,727.00	300.00
57-00-65200	Operating Supplies	0.00	0.00	300.00	232.18	0.00	150.00
57-00-65400	Janitorial Supplies	111.92	43.22	300.00	126.98	150.00	150.00
57-00-65500	Gasoline/Oil	14,848.38	2,762.92	4,000.00	1,162.35	1,200.00	3,000.00
57-00-65600	Aviation Gasoline/Oil	160,307.35	250,850.60	225,000.00	128,748.81	200,000.00	200,000.00
57-00-66100	Safety Supplies	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 6000 - Commodities Total:	**179,653.78**	**262,842.84**	**245,900.00**	**138,323.19**	**209,173.00**	**209,600.00**
Category: 7000 - Debt Service							
57-00-72000	Interest Expense - GO Bond	9,893.75	23,468.40	6,744.00	7,568.76	6,744.00	15,000.00
57-00-72260	Principal Expense	50,000.00	710,000.00	50,000.00	0.00	50,000.00	150,000.00
57-00-73100	Amortization of Loss on Refund...	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 7000 - Debt Service Total:	**59,893.75**	**733,468.40**	**56,744.00**	**7,568.76**	**56,744.00**	**165,000.00**
Category: 8000 - Capital Outlay							
57-00-81000	Land	0.00	640,780.77	0.00	0.00	0.00	0.00
57-00-83000	Equipment	13,359.00	0.00	0.00	0.00	0.00	0.00

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Projections	2026 2026
57-00-89000	Other Improvements	0.00	22,870.02	1,083,500.00	13,060.32	13,060.00	2,000,000.00
	Category: 8000 - Capital Outlay Total:	**13,359.00**	**663,650.79**	**1,083,500.00**	**13,060.32**	**13,060.00**	**2,000,000.00**
Category: 9000 - Other Expenditures							
57-00-92900	Miscellaneous	3,658.97	3,583.14	2,000.00	4,203.28	2,049.00	2,100.00
57-00-95100	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 9000 - Other Expenditures Total:	**3,658.97**	**3,583.14**	**2,000.00**	**4,203.28**	**2,049.00**	**2,100.00**
	Department: 00 - 00 Total:	**507,495.60**	**1,978,893.24**	**1,631,166.01**	**348,684.75**	**535,947.98**	**2,609,075.57**
	Expense Total:	**507,495.60**	**1,978,893.24**	**1,631,166.01**	**348,684.75**	**535,947.98**	**2,609,075.57**
	Fund: 57 - Airport Surplus (Deficit):	**16,982.21**	**14,308.52**	**-85,674.01**	**53,590.62**	**16,848.02**	**633,363.43**

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Projections	2026 2026
Fund: 58 - Railroad							
Revenue							
Department: 00 - 00							
Category: 3470 - Grants							
58-00-34710	Grant Income	941,237.28	0.00	6,040,000.00	58,762.72	200,000.00	100,000.00
	Category: 3470 - Grants Total:	**941,237.28**	**0.00**	**6,040,000.00**	**58,762.72**	**200,000.00**	**100,000.00**
Category: 3700 - Rail Car Fees							
58-00-37010	Capital Fund Revenue	432,119.20	362,022.20	500,000.00	337,527.42	478,000.00	0.00
58-00-37020	Switch Absorption Fees	509,135.10	458,338.80	500,000.00	348,690.90	486,000.00	837,900.00
58-00-37030	In/Out Storage Switch Fees	20,964.00	22,015.50	35,000.00	60,645.63	72,000.00	121,000.00
58-00-37040	Storage Fees	78,950.70	44,770.80	60,000.00	96,954.60	132,000.00	225,100.00
	Category: 3700 - Rail Car Fees Total:	**1,041,169.00**	**887,147.30**	**1,095,000.00**	**843,818.55**	**1,168,000.00**	**1,184,000.00**
Category: 3810 - Investment Income							
58-00-38100	Interest Income	20,270.64	10,025.46	10,000.00	8,290.84	8,900.00	15,000.00
	Category: 3810 - Investment Income Total:	**20,270.64**	**10,025.46**	**10,000.00**	**8,290.84**	**8,900.00**	**15,000.00**
Category: 3890 - Miscellaneous Income							
58-00-38900	Other Revenue	64,086.00	37,492.20	30,000.00	25,705.00	26,000.00	26,000.00
	Category: 3890 - Miscellaneous Income Total:	**64,086.00**	**37,492.20**	**30,000.00**	**25,705.00**	**26,000.00**	**26,000.00**
	Department: 00 - 00 Total:	**2,066,762.92**	**934,664.96**	**7,175,000.00**	**936,577.11**	**1,402,900.00**	**1,325,000.00**
	Revenue Total:	**2,066,762.92**	**934,664.96**	**7,175,000.00**	**936,577.11**	**1,402,900.00**	**1,325,000.00**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
58-00-42100	Full-Time	146,789.20	150,769.87	0.00	25,537.68	16,800.00	26,000.00
58-00-42200	Part-Time	0.00	0.00	70,000.00	0.00	0.00	7,800.00
58-00-45100	Health Insurance	20,871.60	19,775.36	21,573.00	11,692.48	16,500.00	17,930.98
58-00-46100	Social Security	10,547.77	10,864.05	5,000.00	3,332.17	6,200.00	2,585.70
58-00-46300	IMRF	7,222.16	8,081.18	0.00	2,426.67	4,500.00	1,274.00
	Category: 4000 - Personnel Total:	**185,430.73**	**189,490.46**	**96,573.00**	**42,989.00**	**44,000.00**	**55,590.68**
Category: 5000 - Contractual Services							
58-00-51200	Equipment Maintenance	0.00	0.00	25,000.00	0.00	13,680.00	15,000.00
58-00-51700	Grounds Maintenance	129.74	250.00	10,000.00	8,143.47	8,200.00	8,200.00
58-00-53200	Engineering Services	169,148.35	56,201.50	200,000.00	89,477.94	150,000.00	25,000.00
58-00-53300	Legal Services	15,099.50	19,054.50	50,000.00	10,174.40	15,000.00	17,000.00

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Projections	2026 2026
58-00-53700	Network Administration	26,811.00	30,041.04	34,473.00	22,982.00	34,473.00	27,615.00
58-00-54100	Marketing Expense	11,755.09	3,146.01	50,000.00	4,679.63	3,200.00	5,000.00
58-00-54900	Other Professional Services	106,591.66	73,839.00	125,000.00	58,938.26	108,000.00	118,000.00
58-00-54920	Bureau of Railroad Grant Appli…	0.00	12,800.00	60,000.00	0.00	35,000.00	0.00
58-00-55100	Postage	0.00	0.00	100.00	0.00	100.00	100.00
58-00-55300	Publishing	0.00	0.00	1,000.00	0.00	0.00	0.00
58-00-56100	Dues	27,017.88	28,557.89	30,000.00	30,343.00	35,000.00	35,000.00
58-00-56200	Travel	444.09	3,231.61	2,000.00	648.23	1,000.00	1,000.00
58-00-56300	Training	2,133.13	1,035.12	0.00	143.86	1,000.00	1,000.00
58-00-56600	Conference	325.00	375.00	3,000.00	0.00	1,000.00	1,000.00
58-00-57100	Utilities	2,873.52	7,002.00	1,500.00	3,599.83	6,400.00	6,500.00
58-00-59200	General Insurance	0.00	0.00	0.00	0.00	0.00	0.00
58-00-59400	Lease or Rentals	0.00	19,278.00	3,780.00	0.00	4,600.00	4,600.00
58-00-59500	Property Tax	1,255.28	1,178.80	1,500.00	1,133.56	1,500.00	1,500.00
	Category: 5000 - Contractual Services Total:	**363,584.24**	**255,990.47**	**597,353.00**	**230,264.18**	**418,153.00**	**266,515.00**
Category: 6000 - Commodities							
58-00-65100	Office Supplies	0.00	0.00	0.00	0.00	200.00	300.00
	Category: 6000 - Commodities Total:	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**300.00**
Category: 7000 - Debt Service							
58-00-72260	Principal Expense - GREDCO Lo…	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 7000 - Debt Service Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 8000 - Capital Outlay							
58-00-81000	Land	0.00	0.00	400,000.00	0.00	0.00	50,000.00
58-00-83000	Equipment	1,087.54	0.00	0.00	0.00	0.00	27,000.00
58-00-89000	Other Improvements	590,964.56	18,904.73	200,000.00	103,044.65	214,000.00	185,000.00
58-00-89330	Rochelle Transload Center	827,817.48	-208,526.76	6,000,000.00	0.00	825,000.00	232,000.00
	Category: 8000 - Capital Outlay Total:	**1,419,869.58**	**-189,622.03**	**6,600,000.00**	**103,044.65**	**1,039,000.00**	**494,000.00**
Category: 9000 - Other Expenditures							
58-00-99901	General Fund Transfer	50,000.04	50,000.04	75,000.00	50,000.00	75,000.00	100,000.00
58-00-99936	Capital Improvement Fund Tra…	194,831.25	188,513.00	188,000.00	175,312.50	176,000.00	448,000.00
58-00-99957	Airport Fund Transfer	77,000.04	165,000.00	50,000.00	33,333.36	0.00	50,000.00
58-00-99959	Transfer to Golf Course	0.00	0.00	0.00	0.00	50,000.00	60,000.00

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Projections	2026 2026
58-00-99964	Admin Services Fund Transfer	55,871.04	38,364.72	0.00	0.00	0.00	0.00
58-00-99977	Transfer to Downtown TIF	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00
	Category: 9000 - Other Expenditures Total:	**377,702.37**	**441,877.76**	**363,000.00**	**308,645.86**	**351,000.00**	**658,000.00**
	Department: 00 - 00 Total:	**2,346,586.92**	**697,736.66**	**7,656,926.00**	**684,943.69**	**1,852,353.00**	**1,474,405.68**
	Expense Total:	**2,346,586.92**	**697,736.66**	**7,656,926.00**	**684,943.69**	**1,852,353.00**	**1,474,405.68**
	Fund: 58 - Railroad Surplus (Deficit):	**-279,824.00**	**236,928.30**	**-481,926.00**	**251,633.42**	**-449,453.00**	**-149,405.68**

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Projections	2026 2026
Fund: 59 - Golf Course							
Revenue							
Department: 00 - 00							
Category: 3640 - Golf Fees							
59-00-36400	Golf Rounds	158,363.88	193,177.48	150,000.00	132,006.50	160,000.00	160,000.00
	Category: 3640 - Golf Fees Total:	**158,363.88**	**193,177.48**	**150,000.00**	**132,006.50**	**160,000.00**	**160,000.00**
Category: 3641 - Season Pass							
59-00-36410	Season Pass	52,540.00	46,410.00	50,000.00	69,430.00	68,680.00	65,000.00
	Category: 3641 - Season Pass Total:	**52,540.00**	**46,410.00**	**50,000.00**	**69,430.00**	**68,680.00**	**65,000.00**
Category: 3643 - Cart Rentals							
59-00-36430	Cart Rentals	64,205.18	68,500.00	65,000.00	55,430.81	65,000.00	65,000.00
	Category: 3643 - Cart Rentals Total:	**64,205.18**	**68,500.00**	**65,000.00**	**55,430.81**	**65,000.00**	**65,000.00**
Category: 3810 - Investment Income							
59-00-38100	Interest Income	2,779.11	3,691.00	800.00	5,524.60	5,000.00	3,000.00
	Category: 3810 - Investment Income Total:	**2,779.11**	**3,691.00**	**800.00**	**5,524.60**	**5,000.00**	**3,000.00**
Category: 3890 - Miscellaneous Income							
59-00-38900	Miscellaneous Revenue	8,237.67	5,605.00	7,500.00	8,251.00	7,736.00	6,000.00
59-00-38983	Merchandise Sales	12,748.94	15,744.72	15,000.00	13,891.01	17,000.00	15,000.00
	Category: 3890 - Miscellaneous Income Total:	**20,986.61**	**21,349.72**	**22,500.00**	**22,142.01**	**24,736.00**	**21,000.00**
Category: 3930 - Intergovenrmental Agreement							
59-00-39300	Contribution from the Park Dist…	60,000.00	60,000.00	110,000.00	40,000.00	60,000.00	235,000.00
	Category: 3930 - Intergovenrmental Agreement Total:	**60,000.00**	**60,000.00**	**110,000.00**	**40,000.00**	**60,000.00**	**235,000.00**
Category: 3990 - Interfund Transfers							
59-00-39919	Transfer from Hotel/Motel Tax	60,000.00	60,000.00	110,000.00	40,000.00	60,000.00	235,000.00
59-00-39958	Transfer from Railroad	0.00	0.00	0.00	0.00	0.00	60,000.00
	Category: 3990 - Interfund Transfers Total:	**60,000.00**	**60,000.00**	**110,000.00**	**40,000.00**	**60,000.00**	**295,000.00**
	Department: 00 - 00 Total:	**418,874.78**	**453,128.20**	**508,300.00**	**364,533.92**	**443,416.00**	**844,000.00**
	Revenue Total:	**418,874.78**	**453,128.20**	**508,300.00**	**364,533.92**	**443,416.00**	**844,000.00**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
59-00-42100	Full-Time	95,687.96	114,958.00	105,834.56	67,514.90	106,000.00	109,539.23
59-00-45200	Life Insurance	43.70	41.80	75.00	28.00	75.00	75.00
59-00-45400	Workers' Compensation	10,501.20	13,646.86	10,500.00	7,320.87	10,500.00	13,000.00

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Projections	2026 2026
59-00-46100	Social Security	14,143.22	16,486.95	15,746.00	11,573.75	15,746.00	16,794.75
59-00-46300	IMRF	4,707.80	6,161.82	5,853.00	3,846.06	5,853.00	5,367.42
	Category: 4000 - Personnel Total:	**125,083.88**	**151,295.43**	**138,008.56**	**90,283.58**	**138,174.00**	**144,776.40**
Category: 7000 - Debt Service							
59-00-72200	Principal Expense - Equipment ...	4,968.21	0.00	0.00	0.00	0.00	0.00
	Category: 7000 - Debt Service Total:	**4,968.21**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 8000 - Capital Outlay							
59-00-83000	Equipment	46,881.06	15,374.84	20,000.00	4,949.11	20,000.00	20,000.00
59-00-89000	Other Improvements	47,449.94	37,104.69	120,000.00	25,933.48	20,000.00	350,000.00
	Category: 8000 - Capital Outlay Total:	**94,331.00**	**52,479.53**	**140,000.00**	**30,882.59**	**40,000.00**	**370,000.00**
	Department: 00 - 00 Total:	**224,383.09**	**203,774.96**	**278,008.56**	**121,166.17**	**178,174.00**	**514,776.40**
Department: 20 - Grounds							
Category: 4000 - Personnel							
59-20-42200	Part-Time	30,023.50	26,096.00	50,000.00	27,774.00	50,000.00	50,000.00
	Category: 4000 - Personnel Total:	**30,023.50**	**26,096.00**	**50,000.00**	**27,774.00**	**50,000.00**	**50,000.00**
Category: 5000 - Contractual Services							
59-20-51200	Equipment Maintenance	20,474.19	21,366.99	13,500.00	13,584.49	15,000.00	16,000.00
59-20-51700	Grounds Maintenance	0.00	750.00	750.00	0.00	0.00	0.00
59-20-53400	Medical Services	226.00	230.00	0.00	350.00	350.00	350.00
59-20-54900	Other Professional Services	2,124.50	5,099.50	4,500.00	2,594.00	4,500.00	4,500.00
59-20-57100	Utilities	10,256.51	7,601.89	8,500.00	8,052.78	8,500.00	8,500.00
	Category: 5000 - Contractual Services Total:	**33,081.20**	**35,048.38**	**27,250.00**	**24,581.27**	**28,350.00**	**29,350.00**
Category: 6000 - Commodities							
59-20-61700	Grounds Supplies	17,901.20	21,436.84	20,000.00	18,889.81	20,000.00	20,000.00
59-20-65500	Gasoline/Oil	16,586.35	22,286.85	16,000.00	13,256.63	16,000.00	16,000.00
	Category: 6000 - Commodities Total:	**34,487.55**	**43,723.69**	**36,000.00**	**32,146.44**	**36,000.00**	**36,000.00**
Category: 9000 - Other Expenditures							
59-20-92900	Miscellaneous	0.00	4,400.00	0.00	0.00	0.00	0.00
	Category: 9000 - Other Expenditures Total:	**0.00**	**4,400.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 20 - Grounds Total:	**97,592.25**	**109,268.07**	**113,250.00**	**84,501.71**	**114,350.00**	**115,350.00**

Account	Description	2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Projections	2026 2026
Department: 31 - Pro Shop							
Category: 4000 - Personnel							
59-31-42200	Part-Time	59,166.00	74,462.00	50,000.00	53,967.50	50,000.00	60,000.00
	Category: 4000 - Personnel Total:	**59,166.00**	**74,462.00**	**50,000.00**	**53,967.50**	**50,000.00**	**60,000.00**
Category: 5000 - Contractual Services							
59-31-51100	Building Maintenance	266.54	678.23	750.00	0.00	0.00	0.00
59-31-53400	Medical Services	0.00	618.00	0.00	474.00	474.00	450.00
59-31-56100	Dues	750.00	1,905.00	3,000.00	900.00	3,000.00	3,000.00
59-31-57100	Utilities	3,578.18	3,567.41	4,000.00	1,810.33	4,000.00	4,000.00
59-31-59200	General Insurance	10,396.08	9,202.52	8,000.00	6,930.72	9,000.00	8,000.00
59-31-59400	Lease or Rentals	35,728.81	39,025.55	30,000.00	25,391.90	32,000.00	35,000.00
	Category: 5000 - Contractual Services Total:	**50,719.61**	**54,996.71**	**45,750.00**	**35,506.95**	**48,474.00**	**50,450.00**
Category: 6000 - Commodities							
59-31-65200	Operating Supplies	21,204.72	19,684.70	12,000.00	21,011.40	17,478.00	15,000.00
59-31-65400	Janitorial Supplies	988.53	369.73	750.00	0.00	750.00	0.00
	Category: 6000 - Commodities Total:	**22,193.25**	**20,054.43**	**12,750.00**	**21,011.40**	**18,228.00**	**15,000.00**
Category: 7000 - Debt Service							
59-31-72201	Principal - Leases	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 7000 - Debt Service Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 9000 - Other Expenditures							
59-31-91100	Community Relations	7,562.00	7,554.11	5,000.00	5,142.00	5,000.00	5,000.00
59-31-92900	Miscellaneous	9,402.31	7,121.37	3,000.00	5,478.06	3,500.00	3,000.00
	Category: 9000 - Other Expenditures Total:	**16,964.31**	**14,675.48**	**8,000.00**	**10,620.06**	**8,500.00**	**8,000.00**
	Department: 31 - Pro Shop Total:	**149,043.17**	**164,188.62**	**116,500.00**	**121,105.91**	**125,202.00**	**133,450.00**
	Expense Total:	**471,018.51**	**477,231.65**	**507,758.56**	**326,773.79**	**417,726.00**	**763,576.40**
	Fund: 59 - Golf Course Surplus (Deficit):	**-52,143.73**	**-24,103.45**	**541.44**	**37,760.13**	**25,690.00**	**80,423.60**

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Projections	2026 2026
Fund: 64 - Administrative Services							
Revenue							
Department: 00 - 00							
Category: 3810 - Investment Income							
64-00-38100	Interest Income	1,334.69	1,329.25	2,000.00	1,902.95	2,000.00	2,000.00
	Category: 3810 - Investment Income Total:	**1,334.69**	**1,329.25**	**2,000.00**	**1,902.95**	**2,000.00**	**2,000.00**
Category: 3890 - Miscellaneous Income							
64-00-38900	Miscellaneous Revenue	1,479.26	1,399.17	2,000.00	1,415.34	1,500.00	2,000.00
	Category: 3890 - Miscellaneous Income Total:	**1,479.26**	**1,399.17**	**2,000.00**	**1,415.34**	**1,500.00**	**2,000.00**
Category: 3990 - Interfund Transfers							
64-00-39901	Transfer From General Fund	490,791.96	444,147.00	480,852.00	320,568.00	480,852.00	487,435.28
64-00-39912	Transfer From Insurance	11,000.04	11,000.04	11,000.00	7,333.36	11,000.00	11,000.00
64-00-39951	Transfer From Water	105,170.04	95,174.04	103,040.00	68,693.36	103,040.00	104,450.42
64-00-39952	Transfer From Water Reclamat…	122,697.96	111,036.96	120,212.98	80,142.00	120,213.00	121,858.82
64-00-39954	Transfer From Electric	981,582.96	888,293.04	961,704.00	641,136.00	961,704.00	974,870.57
64-00-39955	Transfer From Technology Fund	52,584.96	47,586.96	51,520.00	34,346.64	51,520.00	52,225.21
64-00-39958	Transfer from Railroad	55,871.04	38,364.72	0.00	0.00	0.00	0.00
	Category: 3990 - Interfund Transfers Total:	**1,819,698.96**	**1,635,602.76**	**1,728,328.98**	**1,152,219.36**	**1,728,329.00**	**1,751,840.30**
	Department: 00 - 00 Total:	**1,822,512.91**	**1,638,331.18**	**1,732,328.98**	**1,155,537.65**	**1,731,829.00**	**1,755,840.30**
	Revenue Total:	**1,822,512.91**	**1,638,331.18**	**1,732,328.98**	**1,155,537.65**	**1,731,829.00**	**1,755,840.30**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
64-00-42100	Full-Time	982,694.73	1,022,474.45	1,130,785.00	690,608.02	1,130,785.00	1,062,592.00
64-00-42200	Part-Time	0.00	16,265.93	0.00	5,776.00	12,000.00	35,500.00
64-00-42300	Overtime	252.00	0.00	1,000.00	98.88	500.00	500.00
64-00-42400	Accrued Vacation	0.00	0.00	0.00	0.00	0.00	0.00
64-00-45100	Health Insurance	143,777.34	121,142.39	180,414.00	97,950.29	160,000.00	188,000.00
64-00-45200	Life Insurance	433.55	355.20	400.00	252.00	364.00	400.00
64-00-45300	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00
64-00-46100	Social Security	69,951.23	74,485.74	86,581.55	51,825.25	87,461.30	84,042.29
64-00-46300	IMRF	48,223.07	55,250.46	62,587.71	46,078.75	60,937.09	53,831.01
	Category: 4000 - Personnel Total:	**1,245,331.92**	**1,289,974.17**	**1,461,768.26**	**892,589.19**	**1,452,047.39**	**1,424,865.30**

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Projections	2026 2026
Category: 5000 - Contractual Services							
64-00-54900	Other Professional Services	33,684.94	56,755.99	45,000.00	41,512.15	45,000.00	45,000.00
64-00-55100	Postage	13.00	10.60	0.00	10.10	10.00	0.00
64-00-55200	Telephone	3,505.54	3,441.17	3,000.00	1,601.27	3,000.00	3,000.00
64-00-55300	Publishing	1,960.75	2,100.00	2,100.00	1,872.00	2,100.00	2,500.00
64-00-56100	Dues	3,258.67	2,269.00	2,600.00	948.33	2,600.00	2,600.00
64-00-56200	Travel	8,645.60	3,422.98	16,000.00	3,638.70	13,000.00	15,000.00
64-00-56300	Training	3,353.25	1,768.45	5,250.00	6,816.37	7,000.00	7,000.00
64-00-56400	Tuition	0.00	3,058.50	8,995.00	0.00	3,500.00	6,150.00
64-00-56600	Conference	18,322.99	15,163.26	18,115.00	15,614.13	18,000.00	19,000.00
	Category: 5000 - Contractual Services Total:	**72,744.74**	**87,989.95**	**101,060.00**	**72,013.05**	**94,210.00**	**100,250.00**
Category: 6000 - Commodities							
64-00-65100	Office Supplies	7,046.67	5,600.52	8,000.00	7,537.29	8,000.00	8,000.00
64-00-65200	Operating Supplies	890.30	0.00	400.00	197.96	400.00	400.00
64-00-66100	Safety Supplies	0.00	153.70	0.00	0.00	0.00	0.00
64-00-68400	Software	127,507.43	83,252.56	85,000.00	23,988.63	85,000.00	85,000.00
	Category: 6000 - Commodities Total:	**135,444.40**	**89,006.78**	**93,400.00**	**31,723.88**	**93,400.00**	**93,400.00**
Category: 8000 - Capital Outlay							
64-00-83000	Equipment	7,813.25	5,025.84	6,000.00	9,291.37	10,000.00	6,000.00
64-00-83010	Equipment - IT	0.00	0.00	0.00	0.00	0.00	3,825.00
64-00-87000	Furniture	2,089.92	0.00	3,000.00	58.16	0.00	3,000.00
64-00-89000	Other	223,240.38	4,662.59	5,000.00	0.00	0.00	5,000.00
	Category: 8000 - Capital Outlay Total:	**233,143.55**	**9,688.43**	**14,000.00**	**9,349.53**	**10,000.00**	**17,825.00**
Category: 9000 - Other Expenditures							
64-00-91000	Bad Debt	0.00	54,251.56	100.00	2,186.08	2,500.00	2,500.00
64-00-91100	Community Relations	24,759.63	24,592.07	30,000.00	15,744.91	30,000.00	30,000.00
64-00-91200	Employee Wellness	2,624.34	387.53	7,000.00	1,390.91	7,000.00	7,000.00
64-00-91300	Safety	2,903.05	18,521.23	20,000.00	8,863.17	20,000.00	75,000.00
64-00-92900	Miscellaneous	4,997.53	4,853.69	5,000.00	7,709.33	5,000.00	5,000.00

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Projections	2026 2026
64-00-95100	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 9000 - Other Expenditures Total:	**35,284.55**	**102,606.08**	**62,100.00**	**35,894.40**	**64,500.00**	**119,500.00**
	Department: 00 - 00 Total:	**1,721,949.16**	**1,579,265.41**	**1,732,328.26**	**1,041,570.05**	**1,714,157.39**	**1,755,840.30**
	Expense Total:	**1,721,949.16**	**1,579,265.41**	**1,732,328.26**	**1,041,570.05**	**1,714,157.39**	**1,755,840.30**
	Fund: 64 - Administrative Services Surplus (Deficit):	**100,563.75**	**59,065.77**	**0.72**	**113,967.60**	**17,671.61**	**0.00**

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Projections	2026 2026
Fund: 71 - Police Pension							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
71-00-31110	Current Tax Levy	767,138.29	828,657.04	936,364.00	597,767.98	936,364.00	1,012,243.00
	Category: 3110 - Property Total:	**767,138.29**	**828,657.04**	**936,364.00**	**597,767.98**	**936,364.00**	**1,012,243.00**
Category: 3420 - Other Taxes							
71-00-34200	Illinois Personal Property Repla...	169,823.66	182,837.00	206,421.00	206,421.44	206,421.00	223,148.00
	Category: 3420 - Other Taxes Total:	**169,823.66**	**182,837.00**	**206,421.00**	**206,421.44**	**206,421.00**	**223,148.00**
Category: 3790 - Other Revenues							
71-00-37900	Other Revenue	439,364.95	179,828.41	180,000.00	126,472.74	185,000.00	185,000.00
	Category: 3790 - Other Revenues Total:	**439,364.95**	**179,828.41**	**180,000.00**	**126,472.74**	**185,000.00**	**185,000.00**
Category: 3810 - Investment Income							
71-00-38100	Interest Income	97,105.57	95,379.81	100,000.00	65,683.91	96,638.90	100,000.00
71-00-38117	Unrealized Gains/Losses	1,259,414.57	821,719.90	800,000.00	1,627,269.31	2,000,000.00	1,000,000.00
71-00-38118	Gains/Losses	340,404.50	457,187.97	400,000.00	207,070.68	250,000.00	400,000.00
	Category: 3810 - Investment Income Total:	**1,696,924.64**	**1,374,287.68**	**1,300,000.00**	**1,900,023.90**	**2,346,638.90**	**1,500,000.00**
Category: 3830 - Contributions							
71-00-38300	Member Contributions	181,007.75	198,209.35	200,000.00	135,453.52	208,863.50	217,500.00
	Category: 3830 - Contributions Total:	**181,007.75**	**198,209.35**	**200,000.00**	**135,453.52**	**208,863.50**	**217,500.00**
	Department: 00 - 00 Total:	**3,254,259.29**	**2,763,819.48**	**2,822,785.00**	**2,966,139.58**	**3,883,287.40**	**3,137,891.00**
	Revenue Total:	**3,254,259.29**	**2,763,819.48**	**2,822,785.00**	**2,966,139.58**	**3,883,287.40**	**3,137,891.00**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
71-00-44000	Service Pension	886,763.49	896,223.02	922,646.00	652,494.90	972,752.04	998,810.00
71-00-44001	Surviving Spouse Pension	298,915.59	379,096.92	379,096.00	248,737.74	379,096.00	379,096.00
71-00-44002	Pension Refund	114,166.35	0.00	0.00	0.00	0.00	0.00
	Category: 4000 - Personnel Total:	**1,299,845.43**	**1,275,319.94**	**1,301,742.00**	**901,232.64**	**1,351,848.04**	**1,377,906.00**
Category: 5000 - Contractual Services							
71-00-53300	Legal	3,849.91	7,286.22	6,000.00	3,688.18	6,000.00	6,000.00
71-00-54900	Investment/Management Fee	19,299.57	8,434.54	10,000.00	23,210.58	50,718.00	52,000.00
71-00-56100	Association Dues	795.00	825.00	795.00	0.00	850.00	900.00
71-00-56600	Conference/Seminar	1,375.00	585.00	600.00	885.00	885.00	1,000.00

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Projections	2026 2026
71-00-59200	Fiduciary Insurance	3,199.00	3,199.00	3,300.00	3,259.00	3,259.00	3,425.00
	Category: 5000 - Contractual Services Total:	**28,518.48**	**20,329.76**	**20,695.00**	**31,042.76**	**61,712.00**	**63,325.00**
Category: 9000 - Other Expenditures							
71-00-92900	Miscellaneous	10,881.78	8,372.59	8,200.00	8,034.00	8,034.00	8,500.00
	Category: 9000 - Other Expenditures Total:	**10,881.78**	**8,372.59**	**8,200.00**	**8,034.00**	**8,034.00**	**8,500.00**
	Department: 00 - 00 Total:	**1,339,245.69**	**1,304,022.29**	**1,330,637.00**	**940,309.40**	**1,421,594.04**	**1,449,731.00**
	Expense Total:	**1,339,245.69**	**1,304,022.29**	**1,330,637.00**	**940,309.40**	**1,421,594.04**	**1,449,731.00**
	Fund: 71 - Police Pension Surplus (Deficit):	**1,915,013.60**	**1,459,797.19**	**1,492,148.00**	**2,025,830.18**	**2,461,693.36**	**1,688,160.00**

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Projections	2026 2026
Fund: 72 - Fire Pension							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
72-00-31120	Current Tax Levy	419,157.57	427,030.08	460,452.00	293,953.02	460,452.00	481,241.00
	Category: 3110 - Property Total:	**419,157.57**	**427,030.08**	**460,452.00**	**293,953.02**	**460,452.00**	**481,241.00**
Category: 3420 - Other Taxes							
72-00-34200	Illinois Personal Property Repla...	92,787.63	94,223.00	101,507.00	101,506.64	101,507.00	106,090.00
	Category: 3420 - Other Taxes Total:	**92,787.63**	**94,223.00**	**101,507.00**	**101,506.64**	**101,507.00**	**106,090.00**
Category: 3790 - Other Revenues							
72-00-37900	Other Revenue	355,765.23	181,256.06	180,000.00	124,921.42	185,000.00	185,000.00
	Category: 3790 - Other Revenues Total:	**355,765.23**	**181,256.06**	**180,000.00**	**124,921.42**	**185,000.00**	**185,000.00**
Category: 3810 - Investment Income							
72-00-38100	Interest Income	130,130.11	187,917.28	125,000.00	129,116.80	155,784.68	125,000.00
72-00-38102	Dividend Income	80,761.93	79,964.62	60,000.00	51,974.81	63,887.94	65,000.00
72-00-38117	Unrealized Gains/Losses	1,644,471.90	979,003.29	750,000.00	921,727.71	909,075.06	850,000.00
72-00-38118	Gains/Losses	-251,931.41	78,791.20	100,000.00	513,522.24	273,880.68	250,000.00
	Category: 3810 - Investment Income Total:	**1,603,432.53**	**1,325,676.39**	**1,035,000.00**	**1,616,341.56**	**1,402,628.36**	**1,290,000.00**
Category: 3830 - Contributions							
72-00-38300	Member Contributions	127,533.07	166,447.75	168,000.00	113,656.67	173,351.78	181,000.00
	Category: 3830 - Contributions Total:	**127,533.07**	**166,447.75**	**168,000.00**	**113,656.67**	**173,351.78**	**181,000.00**
	Department: 00 - 00 Total:	**2,598,676.03**	**2,194,633.28**	**1,944,959.00**	**2,250,379.31**	**2,322,939.14**	**2,243,331.00**
	Revenue Total:	**2,598,676.03**	**2,194,633.28**	**1,944,959.00**	**2,250,379.31**	**2,322,939.14**	**2,243,331.00**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
72-00-44000	Service Pension	625,546.20	613,791.12	633,000.00	421,090.72	631,636.08	651,000.00
72-00-44001	Surviving Spouse Pension	14,547.48	43,642.44	45,000.00	29,094.96	43,642.44	45,000.00
72-00-44002	Pension Refund	0.00	73,383.15	0.00	0.00	0.00	0.00
	Category: 4000 - Personnel Total:	**640,093.68**	**730,816.71**	**678,000.00**	**450,185.68**	**675,278.52**	**696,000.00**
Category: 5000 - Contractual Services							
72-00-53300	Legal	3,806.22	4,115.19	4,000.00	4,131.43	5,149.68	5,500.00
72-00-54900	Investment/Management Fee	13,255.88	16,036.92	14,000.00	25,856.06	39,000.00	41,000.00
72-00-56100	Association Dues	795.00	825.00	795.00	0.00	850.00	900.00

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Projections	2026 2026
72-00-56600	Conference/Seminar	825.00	630.00	750.00	295.00	750.00	750.00
72-00-59200	Fiduciary Insurance	3,461.00	3,347.00	0.00	0.00	3,514.00	3,700.00
	Category: 5000 - Contractual Services Total:	**22,143.10**	**24,954.11**	**19,545.00**	**30,282.49**	**49,263.68**	**51,850.00**
Category: 9000 - Other Expenditures							
72-00-92900	Miscellaneous	8,565.00	8,945.41	8,250.00	8,034.00	8,034.00	8,500.00
	Category: 9000 - Other Expenditures Total:	**8,565.00**	**8,945.41**	**8,250.00**	**8,034.00**	**8,034.00**	**8,500.00**
	Department: 00 - 00 Total:	**670,801.78**	**764,716.23**	**705,795.00**	**488,502.17**	**732,576.20**	**756,350.00**
	Expense Total:	**670,801.78**	**764,716.23**	**705,795.00**	**488,502.17**	**732,576.20**	**756,350.00**
	Fund: 72 - Fire Pension Surplus (Deficit):	**1,927,874.25**	**1,429,917.05**	**1,239,164.00**	**1,761,877.14**	**1,590,362.94**	**1,486,981.00**
	Report Surplus (Deficit):	**20,346,958.29**	**7,921,513.65**	**-13,610,572.83**	**2,845,069.36**	**-1,748,518.87**	**-16,223,264.11**

Group Summary

Categor…	2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Projections	2026 2026
Fund: 01 - General						
Revenue						
Department: 00 - 00						
3110 - Property	2,023,399.25	2,129,266.92	2,149,141.00	1,372,020.47	2,149,141.00	2,245,809.00
3150 - Road and Bridge	201,315.94	218,333.37	215,000.00	145,241.70	215,000.00	215,000.00
3210 - Liquor	48,275.00	42,675.00	45,000.00	40,585.00	43,000.00	45,000.00
3250 - Licenses	473,403.79	477,079.28	485,000.00	336,683.71	472,000.00	475,000.00
3260 - Other Licenses	17,203.72	21,195.57	20,250.00	30,650.00	35,500.00	35,500.00
3310 - Permits	101,680.20	53,352.97	52,500.00	20,279.23	22,503.32	27,000.00
3313 - Building Permits	2,600.00	750.00	1,000.00	2,600.00	4,000.00	4,000.00
3410 - Income	1,508,708.55	1,604,122.68	1,661,645.86	1,238,597.76	1,661,646.00	1,702,169.20
3420 - Other Taxes	703,855.57	405,950.61	360,000.00	217,353.35	302,107.60	320,000.00
3435 - Miscellaneous	344,114.13	362,306.89	360,000.00	254,437.83	370,000.00	370,000.00
3440 - Sales	3,201,377.45	3,246,394.11	3,094,462.48	2,249,711.19	3,130,000.00	3,035,356.38
3446 - Other Tax	14,303.94	15,081.15	16,530.50	9,934.78	12,386.08	15,208.06
3470 - Grants	0.00	70,272.73	406,606.00	253,894.25	395,000.00	360,000.00
3510 - Fines	51,629.55	83,258.93	75,000.00	50,938.50	71,000.00	75,000.00
3635 - Water Rec Solid Waste Charge	39,768.00	34,683.75	50,000.00	31,335.75	50,000.00	50,000.00
3660 - Public Safety Fees	1,255,059.11	1,184,506.08	1,138,511.64	970,308.09	1,383,512.00	1,786,767.00
3690 - Street Department Fees	218,009.88	223,091.19	260,000.00	143,957.51	250,000.00	260,000.00
3760 - Cemetery Fees	43,500.00	67,250.00	55,000.00	40,050.00	65,000.00	65,000.00
3790 - Other Revenues	7,419.17	5,000.00	0.00	5,000.00	5,000.00	0.00
3810 - Investment Income	541,213.36	748,665.52	600,000.00	363,698.72	540,000.00	550,000.00
3890 - Miscellaneous Income	113,124.56	54,292.10	60,000.00	41,918.91	60,000.00	60,000.00
3910 - Other Financing Sources	0.00	0.00	0.00	0.00	0.00	625,000.00
3990 - Interfund Transfers	2,662,387.00	3,163,257.96	3,758,823.58	2,505,882.24	3,758,823.00	4,004,665.00
Department: 00 - 00 Total:	**13,572,348.17**	**14,210,786.81**	**14,864,471.06**	**10,325,078.99**	**14,995,619.00**	**16,326,474.64**
Revenue Total:	**13,572,348.17**	**14,210,786.81**	**14,864,471.06**	**10,325,078.99**	**14,995,619.00**	**16,326,474.64**
Expense						
Department: 12 - Mayor & City Council						
4000 - Personnel	24,834.97	24,765.60	25,250.00	16,024.80	25,250.00	25,500.00
5000 - Contractual Services	3,169.46	5,206.40	8,500.00	6,494.01	12,000.00	12,550.00
6000 - Commodities	192.19	364.00	1,000.00	409.33	1,000.00	1,500.00
8000 - Capital Outlay	0.00	369.99	18,000.00	0.00	0.00	8,750.00
9000 - Other Expenditures	5,876.62	7,302.14	7,500.00	1,458.64	4,500.00	8,500.00
Department: 12 - Mayor & City Council Total:	**34,073.24**	**38,008.13**	**60,250.00**	**24,386.78**	**42,750.00**	**56,800.00**
Department: 13 - City Clerk						
4000 - Personnel	112,722.16	130,336.99	147,724.12	99,881.77	150,235.00	153,794.00
5000 - Contractual Services	23,444.26	48,129.09	36,766.00	22,408.25	35,840.00	45,490.00

Categor…	2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Projections	2026 2026
6000 - Commodities	284.54	1,617.98	1,500.00	486.92	1,500.00	1,500.00
8000 - Capital Outlay	390.94	1,527.77	2,300.00	2,511.35	2,512.00	4,750.00
9000 - Other Expenditures	17,264.62	15,792.00	17,750.00	3,428.00	13,850.00	18,500.00
Department: 13 - City Clerk Total:	**154,106.52**	**197,403.83**	**206,040.12**	**128,716.29**	**203,937.00**	**224,034.00**
Department: 17 - Municipal Building						
5000 - Contractual Services	452,944.06	629,155.41	742,725.00	605,307.84	744,225.00	568,149.00
6000 - Commodities	14,580.42	9,584.90	14,500.00	7,909.67	15,500.00	15,500.00
8000 - Capital Outlay	0.00	10,000.00	25,000.00	5,625.00	25,000.00	25,000.00
9000 - Other Expenditures	1,942,666.83	1,018,790.04	1,241,852.00	895,691.47	1,251,852.00	1,077,435.00
Department: 17 - Municipal Building Total:	**2,410,191.31**	**1,667,530.35**	**2,024,077.00**	**1,514,533.98**	**2,036,577.00**	**1,686,084.00**
Department: 18 - City Attorney						
5000 - Contractual Services	120,586.32	109,216.00	110,000.00	85,485.87	110,000.00	110,000.00
Department: 18 - City Attorney Total:	**120,586.32**	**109,216.00**	**110,000.00**	**85,485.87**	**110,000.00**	**110,000.00**
Department: 19 - City Manager						
5000 - Contractual Services	28,502.26	23,887.75	32,050.00	12,650.48	32,850.00	32,400.00
6000 - Commodities	607.41	193.44	700.00	206.04	500.00	500.00
8000 - Capital Outlay	389.99	0.00	500.00	0.00	500.00	250.00
9000 - Other Expenditures	5,055.16	4,470.33	8,500.00	2,321.20	7,500.00	8,500.00
Department: 19 - City Manager Total:	**34,554.82**	**28,551.52**	**41,750.00**	**15,177.72**	**41,350.00**	**41,650.00**
Department: 21 - Police						
4000 - Personnel	4,039,226.08	4,274,988.94	4,803,523.00	3,046,553.12	4,547,854.00	5,059,638.00
5000 - Contractual Services	449,641.86	390,782.74	446,696.00	444,341.03	583,356.00	525,600.00
6000 - Commodities	122,158.98	140,897.78	155,000.00	147,254.81	232,330.00	291,900.00
7000 - Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
8000 - Capital Outlay	59,381.06	174,760.17	80,700.00	38,750.16	40,000.00	56,000.00
9000 - Other Expenditures	2,019.95	2,482.55	11,500.00	4,485.63	14,500.00	15,500.00
Department: 21 - Police Total:	**4,672,427.93**	**4,983,912.18**	**5,497,419.00**	**3,681,384.75**	**5,418,040.00**	**5,948,638.00**
Department: 22 - Fire						
4000 - Personnel	2,671,018.64	3,223,024.00	3,354,789.00	2,173,206.80	3,353,192.24	3,590,188.39
5000 - Contractual Services	254,350.85	185,269.31	233,250.00	143,702.11	196,655.98	241,500.00
6000 - Commodities	88,082.90	88,966.52	102,000.00	61,779.45	92,280.70	106,500.00
7000 - Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
8000 - Capital Outlay	14,930.23	329,175.06	122,459.00	31,834.72	99,025.30	88,200.00
9000 - Other Expenditures	308.63	2,618.50	3,000.00	233.00	466.00	1,000.00
Department: 22 - Fire Total:	**3,028,691.25**	**3,829,053.39**	**3,815,498.00**	**2,410,756.08**	**3,741,620.22**	**4,027,388.39**
Department: 41 - Street						
4000 - Personnel	1,190,093.65	1,372,514.73	1,479,731.00	978,937.34	1,466,153.00	1,575,873.31
5000 - Contractual Services	218,107.20	273,437.05	255,775.00	199,954.76	274,838.00	313,225.00
6000 - Commodities	328,032.90	277,786.37	371,000.00	230,583.01	364,500.00	416,000.00
7000 - Debt Service	130,722.63	130,722.63	130,723.00	0.00	130,723.00	130,723.00

Categor…	2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Projections	2026 2026
8000 - Capital Outlay	523,767.50	142,392.67	219,500.00	49,477.85	219,500.00	848,750.00
9000 - Other Expenditures	163.02	261.61	200.00	208.42	409.00	200.00
Department: 41 - Street Total:	**2,390,886.90**	**2,197,115.06**	**2,456,929.00**	**1,459,161.38**	**2,456,123.00**	**3,284,771.31**
Department: 44 - Community Development						
4000 - Personnel	386,609.41	384,881.73	403,674.00	242,302.96	395,964.00	411,101.00
5000 - Contractual Services	90,857.48	76,159.18	115,600.00	69,071.48	76,362.00	98,500.00
6000 - Commodities	6,865.66	5,047.72	4,900.00	378.69	2,400.00	4,000.00
8000 - Capital Outlay	0.00	446.77	0.00	0.00	0.00	2,375.00
9000 - Other Expenditures	20,389.87	14,827.60	17,000.00	2,070.67	13,200.00	17,000.00
Department: 44 - Community Development Total:	**504,722.42**	**481,363.00**	**541,174.00**	**313,823.80**	**487,926.00**	**532,976.00**
Department: 46 - Cemetery						
4000 - Personnel	84,200.79	90,081.40	96,700.36	60,263.12	94,160.00	66,114.28
5000 - Contractual Services	51,468.42	49,051.71	59,200.00	41,678.51	59,200.00	65,760.00
6000 - Commodities	19,071.61	15,025.18	27,300.00	4,030.56	27,100.00	27,100.00
8000 - Capital Outlay	36,596.00	32,839.64	50,000.00	19,941.69	49,942.00	40,000.00
9000 - Other Expenditures	964.49	1,224.79	1,000.00	1,091.82	1,000.00	1,000.00
Department: 46 - Cemetery Total:	**192,301.31**	**188,222.72**	**234,200.36**	**127,005.70**	**231,402.00**	**199,974.28**
Department: 48 - Engineering						
4000 - Personnel	256,044.14	274,857.56	290,870.00	199,875.36	303,142.00	388,946.00
5000 - Contractual Services	43,183.97	39,229.18	45,600.00	31,271.53	49,350.00	46,100.00
6000 - Commodities	9,755.17	7,858.51	10,570.00	3,854.00	10,350.00	11,050.00
7000 - Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
8000 - Capital Outlay	0.00	8,757.31	11,500.00	7,513.37	11,500.00	21,375.00
9000 - Other Expenditures	0.00	331.98	200.00	755.71	600.00	400.00
Department: 48 - Engineering Total:	**308,983.28**	**331,034.54**	**358,740.00**	**243,269.97**	**374,942.00**	**467,871.00**
Department: 61 - Economic Development						
4000 - Personnel	28.71	24.97	0.00	1.60	0.00	0.00
5000 - Contractual Services	3,884.92	8,911.13	23,500.00	10,341.76	20,550.00	22,200.00
6000 - Commodities	545.97	1,102.66	800.00	-59.66	300.00	300.00
8000 - Capital Outlay	174.99	0.00	0.00	0.00	0.00	0.00
9000 - Other Expenditures	2,678.75	472.71	2,500.00	237.58	1,500.00	1,200.00
Department: 61 - Economic Development Total:	**7,313.34**	**10,511.47**	**26,800.00**	**10,521.28**	**22,350.00**	**23,700.00**
Expense Total:	**13,858,838.64**	**14,061,922.19**	**15,372,877.48**	**10,014,223.60**	**15,167,017.22**	**16,603,886.98**
Fund: 01 - General Surplus (Deficit):	**-286,490.47**	**148,864.62**	**-508,406.42**	**310,855.39**	**-171,398.22**	**-277,412.34**

Categor...	2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Projections	2026 2026
Fund: 11 - Audit						
Revenue						
Department: 00 - 00						
3110 - Property	27,887.83	27,984.44	31,000.00	19,785.42	31,000.00	32,000.00
3810 - Investment Income	44.75	9.83	10.00	1.48	10.00	10.00
Department: 00 - 00 Total:	**27,932.58**	**27,994.27**	**31,010.00**	**19,786.90**	**31,010.00**	**32,010.00**
Revenue Total:	**27,932.58**	**27,994.27**	**31,010.00**	**19,786.90**	**31,010.00**	**32,010.00**
Expense						
Department: 00 - 00						
5000 - Contractual Services	33,207.50	30,400.00	31,315.00	31,315.00	31,315.00	32,255.00
Department: 00 - 00 Total:	**33,207.50**	**30,400.00**	**31,315.00**	**31,315.00**	**31,315.00**	**32,255.00**
Expense Total:	**33,207.50**	**30,400.00**	**31,315.00**	**31,315.00**	**31,315.00**	**32,255.00**
Fund: 11 - Audit Surplus (Deficit):	**-5,274.92**	**-2,405.73**	**-305.00**	**-11,528.10**	**-305.00**	**-245.00**

Categor…	2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Projections	2026 2026
Fund: 12 - Insurance						
Revenue						
Department: 00 - 00						
3110 - Property	373,445.01	374,670.95	375,000.00	245,785.38	385,000.00	455,000.00
3810 - Investment Income	690.27	672.85	100.00	0.00	0.00	100.00
Department: 00 - 00 Total:	**374,135.28**	**375,343.80**	**375,100.00**	**245,785.38**	**385,000.00**	**455,100.00**
Revenue Total:	**374,135.28**	**375,343.80**	**375,100.00**	**245,785.38**	**385,000.00**	**455,100.00**
Expense						
Department: 00 - 00						
5000 - Contractual Services	324,613.85	348,075.69	385,000.00	252,874.03	385,000.00	423,500.00
9000 - Other Expenditures	11,000.04	11,000.04	11,000.00	7,333.36	11,000.00	11,000.00
Department: 00 - 00 Total:	**335,613.89**	**359,075.73**	**396,000.00**	**260,207.39**	**396,000.00**	**434,500.00**
Expense Total:	**335,613.89**	**359,075.73**	**396,000.00**	**260,207.39**	**396,000.00**	**434,500.00**
Fund: 12 - Insurance Surplus (Deficit):	**38,521.39**	**16,268.07**	**-20,900.00**	**-14,422.01**	**-11,000.00**	**20,600.00**

Categor…	2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Projections	2026 2026
Fund: 13 - Illinois Municipal Fund						
Revenue						
Department: 00 - 00						
3110 - Property	114,516.93	99,924.77	100,000.00	63,828.68	100,000.00	115,000.00
3420 - Other Taxes	25,351.75	22,045.00	22,045.00	22,045.00	22,045.00	25,352.00
3810 - Investment Income	825.95	909.00	400.00	327.79	400.00	400.00
Department: 00 - 00 Total:	**140,694.63**	**122,878.77**	**122,445.00**	**86,201.47**	**122,445.00**	**140,752.00**
Revenue Total:	**140,694.63**	**122,878.77**	**122,445.00**	**86,201.47**	**122,445.00**	**140,752.00**
Expense						
Department: 00 - 00						
4000 - Personnel	116,640.14	141,302.91	154,000.00	105,255.75	161,481.80	160,000.00
Department: 00 - 00 Total:	**116,640.14**	**141,302.91**	**154,000.00**	**105,255.75**	**161,481.80**	**160,000.00**
Expense Total:	**116,640.14**	**141,302.91**	**154,000.00**	**105,255.75**	**161,481.80**	**160,000.00**
Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	**24,054.49**	**-18,424.14**	**-31,555.00**	**-19,054.28**	**-39,036.80**	**-19,248.00**

Categor…	2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Projections	2026 2026
Fund: 14 - Social Security						
Revenue						
Department: 00 - 00						
3110 - Property	238,989.15	234,807.36	290,000.00	185,127.40	290,000.00	320,000.00
3810 - Investment Income	205.63	77.50	25.00	0.00	25.00	25.00
Department: 00 - 00 Total:	**239,194.78**	**234,884.86**	**290,025.00**	**185,127.40**	**290,025.00**	**320,025.00**
Revenue Total:	**239,194.78**	**234,884.86**	**290,025.00**	**185,127.40**	**290,025.00**	**320,025.00**
Expense						
Department: 00 - 00						
4000 - Personnel	234,086.42	261,615.23	265,000.00	186,550.74	286,937.86	297,000.00
Department: 00 - 00 Total:	**234,086.42**	**261,615.23**	**265,000.00**	**186,550.74**	**286,937.86**	**297,000.00**
Expense Total:	**234,086.42**	**261,615.23**	**265,000.00**	**186,550.74**	**286,937.86**	**297,000.00**
Fund: 14 - Social Security Surplus (Deficit):	**5,108.36**	**-26,730.37**	**25,025.00**	**-1,423.34**	**3,087.14**	**23,025.00**

Categor…	2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Projections	2026 2026
Fund: 15 - Ambulance						
Revenue						
Department: 00 - 00						
3810 - Investment Income	24,269.65	33,089.72	3,000.00	5,211.78	9,054.00	8,000.00
3890 - Miscellaneous Income	150,000.00	0.00	0.00	0.00	0.00	0.00
3910 - Other Financing Sources	0.00	50,000.00	0.00	0.00	0.00	0.00
3990 - Interfund Transfers	219,999.96	200,000.04	200,000.00	133,333.36	200,000.00	200,000.00
Department: 00 - 00 Total:	**394,269.61**	**283,089.76**	**203,000.00**	**138,545.14**	**209,054.00**	**208,000.00**
Revenue Total:	**394,269.61**	**283,089.76**	**203,000.00**	**138,545.14**	**209,054.00**	**208,000.00**
Expense						
Department: 00 - 00						
7000 - Debt Service	23,122.75	22,792.00	22,461.25	0.00	22,461.00	22,130.50
8000 - Capital Outlay	217,755.43	165,736.23	655,000.00	15,853.18	50,000.00	822,000.00
Department: 00 - 00 Total:	**240,878.18**	**188,528.23**	**677,461.25**	**15,853.18**	**72,461.00**	**844,130.50**
Expense Total:	**240,878.18**	**188,528.23**	**677,461.25**	**15,853.18**	**72,461.00**	**844,130.50**
Fund: 15 - Ambulance Surplus (Deficit):	**153,391.43**	**94,561.53**	**-474,461.25**	**122,691.96**	**136,593.00**	**-636,130.50**

Categor…	Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Projections	2026 2026
Fund: 16 - Eastern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	0.00	0.00	0.00	16,908.59	17,018.00	32,177.00
3810 - Investment Income	0.00	0.00	0.00	0.00	100.00	100.00
Department: 00 - 00 Total:	**0.00**	**0.00**	**0.00**	**16,908.59**	**17,118.00**	**32,277.00**
Revenue Total:	**0.00**	**0.00**	**0.00**	**16,908.59**	**17,118.00**	**32,277.00**
Expense						
Department: 00 - 00						
5000 - Contractual Services	0.00	28,942.47	175,000.00	4,258.06	14,084.32	37,723.00
Department: 00 - 00 Total:	**0.00**	**28,942.47**	**175,000.00**	**4,258.06**	**14,084.32**	**37,723.00**
Expense Total:	**0.00**	**28,942.47**	**175,000.00**	**4,258.06**	**14,084.32**	**37,723.00**
Fund: 16 - Eastern Gateway TIF Surplus (Deficit):	**0.00**	**-28,942.47**	**-175,000.00**	**12,650.53**	**3,033.68**	**-5,446.00**

Categor…	2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Projections	2026 2026
Fund: 17 - Motor Fuel Tax						
Revenue						
Department: 00 - 00						
3430 - Motor Fuel Tax	407,704.08	421,272.99	440,844.82	278,185.38	410,000.00	431,000.00
3470 - Grants	0.00	279,675.00	280,000.00	0.00	0.00	200,000.00
3810 - Investment Income	59,008.71	85,386.83	65,000.00	58,772.50	70,000.00	72,000.00
Department: 00 - 00 Total:	**466,712.79**	**786,334.82**	**785,844.82**	**336,957.88**	**480,000.00**	**703,000.00**
Revenue Total:	**466,712.79**	**786,334.82**	**785,844.82**	**336,957.88**	**480,000.00**	**703,000.00**
Expense						
Department: 00 - 00						
9000 - Other Expenditures	261,000.00	1,663,267.29	1,104,000.00	0.00	350,000.00	1,365,000.00
Department: 00 - 00 Total:	**261,000.00**	**1,663,267.29**	**1,104,000.00**	**0.00**	**350,000.00**	**1,365,000.00**
Expense Total:	**261,000.00**	**1,663,267.29**	**1,104,000.00**	**0.00**	**350,000.00**	**1,365,000.00**
Fund: 17 - Motor Fuel Tax Surplus (Deficit):	**205,712.79**	**-876,932.47**	**-318,155.18**	**336,957.88**	**130,000.00**	**-662,000.00**

Categor…	2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Projections	2026 2026
Fund: 18 - Utility Tax						
Revenue						
Department: 00 - 00						
3130 - Utility Tax	781,532.69	777,539.70	880,000.00	496,134.87	862,000.00	880,000.00
3810 - Investment Income	15,164.08	9,867.80	16,000.00	4,440.80	11,000.00	12,000.00
Department: 00 - 00 Total:	**796,696.77**	**787,407.50**	**896,000.00**	**500,575.67**	**873,000.00**	**892,000.00**
Revenue Total:	**796,696.77**	**787,407.50**	**896,000.00**	**500,575.67**	**873,000.00**	**892,000.00**
Expense						
Department: 00 - 00						
9000 - Other Expenditures	1,746,391.03	1,030,642.96	1,286,000.00	300,916.13	885,000.00	1,190,000.00
Department: 00 - 00 Total:	**1,746,391.03**	**1,030,642.96**	**1,286,000.00**	**300,916.13**	**885,000.00**	**1,190,000.00**
Expense Total:	**1,746,391.03**	**1,030,642.96**	**1,286,000.00**	**300,916.13**	**885,000.00**	**1,190,000.00**
Fund: 18 - Utility Tax Surplus (Deficit):	**-949,694.26**	**-243,235.46**	**-390,000.00**	**199,659.54**	**-12,000.00**	**-298,000.00**

Categor…	2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Projections	2026 2026
Fund: 19 - Hotel-Motel Tax						
Revenue						
Department: 00 - 00						
3140 - Hotel/Motel Tax	274,096.68	236,797.91	275,000.00	174,164.27	275,000.00	275,000.00
3790 - Other Revenues	15.00	9,313.00	9,307.00	9,282.00	10,000.00	10,000.00
3810 - Investment Income	6,657.18	11,757.41	800.00	3,346.22	6,000.00	6,000.00
3890 - Miscellaneous Income	16,412.33	44,459.20	20,000.00	16,705.18	20,000.00	20,000.00
Department: 00 - 00 Total:	**297,181.19**	**302,327.52**	**305,107.00**	**203,497.67**	**311,000.00**	**311,000.00**
Revenue Total:	**297,181.19**	**302,327.52**	**305,107.00**	**203,497.67**	**311,000.00**	**311,000.00**
Expense						
Department: 00 - 00						
5000 - Contractual Services	16,888.21	18,270.55	25,000.00	21,635.97	33,160.00	28,000.00
8000 - Capital Outlay	3,005.04	0.00	25,000.00	10,000.00	10,000.00	10,000.00
9000 - Other Expenditures	125,453.15	133,321.34	292,000.00	209,680.55	232,459.00	317,000.00
Department: 00 - 00 Total:	**145,346.40**	**151,591.89**	**342,000.00**	**241,316.52**	**275,619.00**	**355,000.00**
Department: 30 - Railfan Park						
4000 - Personnel	18,827.62	21,000.56	33,954.00	19,295.28	28,500.00	39,392.50
5000 - Contractual Services	16,449.07	14,014.52	12,000.00	10,405.36	10,463.00	15,000.00
6000 - Commodities	5,558.21	1,978.14	6,000.00	10.85	11.00	5,000.00
8000 - Capital Outlay	214,765.10	0.00	255,000.00	12,523.63	1,250.00	100,000.00
9000 - Other Expenditures	20,176.20	21,829.02	15,000.00	11,123.04	10,000.00	10,000.00
Department: 30 - Railfan Park Total:	**275,776.20**	**58,822.24**	**321,954.00**	**53,358.16**	**50,224.00**	**169,392.50**
Expense Total:	**421,122.60**	**210,414.13**	**663,954.00**	**294,674.68**	**325,843.00**	**524,392.50**
Fund: 19 - Hotel-Motel Tax Surplus (Deficit):	**-123,941.41**	**91,913.39**	**-358,847.00**	**-91,177.01**	**-14,843.00**	**-213,392.50**

Categor…	2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Projections	2026 2026
Fund: 20 - Sales Tax						
Revenue						
Department: 00 - 00						
3440 - Sales	1,464,013.01	1,440,300.01	1,515,000.00	1,058,657.22	1,440,000.00	1,995,000.00
3810 - Investment Income	163,227.30	56,692.75	67,000.00	73,954.90	75,000.00	75,000.00
Department: 00 - 00 Total:	**1,627,240.31**	**1,496,992.76**	**1,582,000.00**	**1,132,612.12**	**1,515,000.00**	**2,070,000.00**
Revenue Total:	**1,627,240.31**	**1,496,992.76**	**1,582,000.00**	**1,132,612.12**	**1,515,000.00**	**2,070,000.00**
Expense						
Department: 00 - 00						
9000 - Other Expenditures	1,697,363.37	1,219,049.20	2,529,000.00	913,008.23	1,380,000.00	3,025,000.00
Department: 00 - 00 Total:	**1,697,363.37**	**1,219,049.20**	**2,529,000.00**	**913,008.23**	**1,380,000.00**	**3,025,000.00**
Expense Total:	**1,697,363.37**	**1,219,049.20**	**2,529,000.00**	**913,008.23**	**1,380,000.00**	**3,025,000.00**
Fund: 20 - Sales Tax Surplus (Deficit):	**-70,123.06**	**277,943.56**	**-947,000.00**	**219,603.89**	**135,000.00**	**-955,000.00**

Categor…	2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Projections	2026 2026
Fund: 21 - Lighthouse Pointe TIF						
Revenue						
Department: 00 - 00						
3110 - Property	661,117.39	648,991.97	696,337.00	390,536.42	691,897.00	746,640.00
3810 - Investment Income	19,906.68	35,274.04	7,500.00	12,951.22	19,570.00	15,000.00
Department: 00 - 00 Total:	**681,024.07**	**684,266.01**	**703,837.00**	**403,487.64**	**711,467.00**	**761,640.00**
Revenue Total:	**681,024.07**	**684,266.01**	**703,837.00**	**403,487.64**	**711,467.00**	**761,640.00**
Expense						
Department: 00 - 00						
5000 - Contractual Services	163,361.82	160,756.00	174,965.00	99,931.45	170,255.28	293,473.00
7000 - Debt Service	231,575.00	236,475.00	246,075.00	25,537.50	246,075.00	249,250.00
8000 - Capital Outlay	195,900.07	0.00	688,000.00	0.00	0.00	836,000.00
Department: 00 - 00 Total:	**590,836.89**	**397,231.00**	**1,109,040.00**	**125,468.95**	**416,330.28**	**1,378,723.00**
Expense Total:	**590,836.89**	**397,231.00**	**1,109,040.00**	**125,468.95**	**416,330.28**	**1,378,723.00**
Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	**90,187.18**	**287,035.01**	**-405,203.00**	**278,018.69**	**295,136.72**	**-617,083.00**

Categor…	2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Projections	2026 2026
Fund: 22 - Foreign Fire Insurance						
Revenue						
Department: 00 - 00						
3120 - Foreign Fire Insurance Tax	33,430.75	56,200.47	32,000.00	820.00	43,000.00	45,000.00
3810 - Investment Income	734.19	711.75	500.00	449.53	584.00	500.00
Department: 00 - 00 Total:	**34,164.94**	**56,912.22**	**32,500.00**	**1,269.53**	**43,584.00**	**45,500.00**
Revenue Total:	**34,164.94**	**56,912.22**	**32,500.00**	**1,269.53**	**43,584.00**	**45,500.00**
Expense						
Department: 00 - 00						
5000 - Contractual Services	1,899.45	3,399.52	6,000.00	4,950.38	10,000.00	16,000.00
6000 - Commodities	1,489.45	4,847.52	3,000.00	3,099.98	500.00	3,000.00
8000 - Capital Outlay	15,951.58	54,097.88	55,000.00	12,095.90	30,000.00	60,000.00
Department: 00 - 00 Total:	**19,340.48**	**62,344.92**	**64,000.00**	**20,146.26**	**40,500.00**	**79,000.00**
Expense Total:	**19,340.48**	**62,344.92**	**64,000.00**	**20,146.26**	**40,500.00**	**79,000.00**
Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	**14,824.46**	**-5,432.70**	**-31,500.00**	**-18,876.73**	**3,084.00**	**-33,500.00**

Categor…	2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Projections	2026 2026
Fund: 23 - Downtown & Southern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	399,700.78	500,169.74	572,590.00	328,739.58	591,216.00	706,433.00
3470 - Grants	0.00	0.00	1,151,740.00	0.00	750,000.00	401,740.00
3810 - Investment Income	2,504,916.51	52,252.06	50,000.00	30,902.33	49,190.00	50,000.00
3890 - Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00
3990 - Interfund Transfers	0.00	0.00	820,000.00	820,000.00	820,000.00	0.00
Department: 00 - 00 Total:	**2,904,617.29**	**552,421.80**	**2,594,330.00**	**1,179,641.91**	**2,210,406.00**	**1,158,173.00**
Revenue Total:	**2,904,617.29**	**552,421.80**	**2,594,330.00**	**1,179,641.91**	**2,210,406.00**	**1,158,173.00**
Expense						
Department: 00 - 00						
5000 - Contractual Services	205,308.01	204,537.24	151,750.00	143,185.97	137,016.00	186,780.00
7000 - Debt Service	54,742.95	232,036.11	231,750.00	53,375.00	231,750.00	230,500.00
8000 - Capital Outlay	351,553.76	164,380.30	4,228,100.00	602,692.19	1,205,384.00	3,700,000.00
Department: 00 - 00 Total:	**611,604.72**	**600,953.65**	**4,611,600.00**	**799,253.16**	**1,574,150.00**	**4,117,280.00**
Expense Total:	**611,604.72**	**600,953.65**	**4,611,600.00**	**799,253.16**	**1,574,150.00**	**4,117,280.00**
Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	**2,293,012.57**	**-48,531.85**	**-2,017,270.00**	**380,388.75**	**636,256.00**	**-2,959,107.00**

Categor…	2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Projections	2026 2026
Fund: 24 - Overweight Truck Permit						
Revenue						
Department: 00 - 00						
3320 - Overweight Truck Permit Fees	27,447.00	41,527.00	30,000.00	21,935.00	42,000.00	45,000.00
3520 - Overweight Truck Fines	0.00	8,104.50	3,000.00	2,545.00	4,000.00	6,000.00
3810 - Investment Income	2,096.69	3,083.10	600.00	934.14	2,400.00	2,400.00
Department: 00 - 00 Total:	**29,543.69**	**52,714.60**	**33,600.00**	**25,414.14**	**48,400.00**	**53,400.00**
Revenue Total:	**29,543.69**	**52,714.60**	**33,600.00**	**25,414.14**	**48,400.00**	**53,400.00**
Expense						
Department: 00 - 00						
5000 - Contractual Services	0.00	0.00	4,500.00	0.00	0.00	4,500.00
9000 - Other Expenditures	12,000.00	12,000.00	75,000.00	0.00	0.00	215,000.00
Department: 00 - 00 Total:	**12,000.00**	**12,000.00**	**79,500.00**	**0.00**	**0.00**	**219,500.00**
Expense Total:	**12,000.00**	**12,000.00**	**79,500.00**	**0.00**	**0.00**	**219,500.00**
Fund: 24 - Overweight Truck Permit Surplus (Deficit):	**17,543.69**	**40,714.60**	**-45,900.00**	**25,414.14**	**48,400.00**	**-166,100.00**

Categor…	2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Projections	2026 2026
Fund: 25 - Northern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	153,347.12	174,237.07	226,186.00	163,922.11	226,186.00	325,398.00
3810 - Investment Income	694.76	1,074.22	600.00	1,165.68	1,080.00	600.00
Department: 00 - 00 Total:	**154,041.88**	**175,311.29**	**226,786.00**	**165,087.79**	**227,266.00**	**325,998.00**
Revenue Total:	**154,041.88**	**175,311.29**	**226,786.00**	**165,087.79**	**227,266.00**	**325,998.00**
Expense						
Department: 00 - 00						
5000 - Contractual Services	42,838.30	100,393.21	112,750.00	81,129.13	94,926.00	112,780.00
8000 - Capital Outlay	76,467.68	0.00	134,000.00	0.00	0.00	134,000.00
Department: 00 - 00 Total:	**119,305.98**	**100,393.21**	**246,750.00**	**81,129.13**	**94,926.00**	**246,780.00**
Expense Total:	**119,305.98**	**100,393.21**	**246,750.00**	**81,129.13**	**94,926.00**	**246,780.00**
Fund: 25 - Northern Gateway TIF Surplus (Deficit):	**34,735.90**	**74,918.08**	**-19,964.00**	**83,958.66**	**132,340.00**	**79,218.00**

Categor…	2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Projections	2026 2026
Fund: 36 - Capital Improvement						
Revenue						
Department: 00 - 00						
3790 - Other Revenues	138,500.00	0.00	0.00	0.00	0.00	0.00
3810 - Investment Income	56.38	0.00	6,000.00	0.00	6,000.00	16,000.00
3930 - Intergovenrmental Agreement	0.00	61,122.25	1,110,000.00	0.00	0.00	1,110,000.00
3990 - Interfund Transfers	4,169,369.34	5,309,883.11	6,962,000.00	2,487,125.88	4,471,000.00	7,997,000.00
Department: 00 - 00 Total:	**4,307,925.72**	**5,371,005.36**	**8,078,000.00**	**2,487,125.88**	**4,477,000.00**	**9,123,000.00**
Revenue Total:	**4,307,925.72**	**5,371,005.36**	**8,078,000.00**	**2,487,125.88**	**4,477,000.00**	**9,123,000.00**
Expense						
Department: 00 - 00						
7000 - Debt Service	1,471,349.25	1,476,737.50	861,500.00	833,237.50	840,663.00	829,863.00
8000 - Capital Outlay	4,098,924.17	4,276,991.38	7,067,000.00	1,974,570.53	3,306,000.00	7,961,000.00
9000 - Other Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Department: 00 - 00 Total:	**5,570,273.42**	**5,753,728.88**	**7,928,500.00**	**2,807,808.03**	**4,146,663.00**	**8,790,863.00**
Expense Total:	**5,570,273.42**	**5,753,728.88**	**7,928,500.00**	**2,807,808.03**	**4,146,663.00**	**8,790,863.00**
Fund: 36 - Capital Improvement Surplus (Deficit):	**-1,262,347.70**	**-382,723.52**	**149,500.00**	**-320,682.15**	**330,337.00**	**332,137.00**

Categor…	2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Projections	2026 2026
Fund: 37 - Stormwater						
Revenue						
Department: 00 - 00						
3642 - Stormwater Management Fee	8,309.74	1,906.62	2,600.00	716.37	1,200.00	1,500.00
3810 - Investment Income	1,962.73	2,152.36	1,500.00	1,211.83	1,200.00	1,500.00
Department: 00 - 00 Total:	**10,272.47**	**4,058.98**	**4,100.00**	**1,928.20**	**2,400.00**	**3,000.00**
Revenue Total:	**10,272.47**	**4,058.98**	**4,100.00**	**1,928.20**	**2,400.00**	**3,000.00**
Expense						
Department: 00 - 00						
5000 - Contractual Services	4,152.76	104.78	4,360.00	0.00	2,800.00	4,800.00
8000 - Capital Outlay	0.00	7,479.00	11,500.00	0.00	8,200.00	9,500.00
9000 - Other Expenditures	8,999.00	18,290.00	105,500.00	8,923.00	9,000.00	95,000.00
Department: 00 - 00 Total:	**13,151.76**	**25,873.78**	**121,360.00**	**8,923.00**	**20,000.00**	**109,300.00**
Expense Total:	**13,151.76**	**25,873.78**	**121,360.00**	**8,923.00**	**20,000.00**	**109,300.00**
Fund: 37 - Stormwater Surplus (Deficit):	**-2,879.29**	**-21,814.80**	**-117,260.00**	**-6,994.80**	**-17,600.00**	**-106,300.00**

Categor...	2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Projections	2026 2026
Fund: 51 - Water						
Revenue						
Department: 00 - 00						
3470 - Grants	0.00	0.00	0.00	0.00	1,000,000.00	0.00
3530 - Penalties	68,728.94	11,159.22	10,000.00	1,792.25	2,622.72	10,300.00
3710 - Residential Sales	1,230,127.01	1,243,521.01	1,215,082.00	892,762.89	1,304,209.34	1,251,534.00
3712 - Commercial Sales	1,251,183.65	1,441,481.13	1,318,746.00	779,803.20	1,022,868.62	1,484,425.00
3715 - Industrial Sales	1,338,226.48	1,034,096.93	1,062,897.00	724,041.67	1,049,316.82	1,094,784.00
3810 - Investment Income	25,114.10	85,662.18	88,388.00	53,055.76	65,687.36	91,040.00
3890 - Miscellaneous Income	132,435.96	90,701.61	103,054.00	63,506.22	95,052.92	110,659.00
3910 - Other Financing Sources	0.00	0.00	5,950,000.00	3,803,238.36	6,802,350.76	1,900,000.00
3990 - Interfund Transfers	125,000.00	0.00	0.00	0.00	0.00	0.00
Department: 00 - 00 Total:	**4,170,816.14**	**3,906,622.08**	**9,748,167.00**	**6,318,200.35**	**11,342,108.54**	**5,942,742.00**
Revenue Total:	**4,170,816.14**	**3,906,622.08**	**9,748,167.00**	**6,318,200.35**	**11,342,108.54**	**5,942,742.00**
Expense						
Department: 00 - 00						
4000 - Personnel	929,671.80	899,581.94	1,025,088.00	645,441.10	975,534.80	1,187,447.52
5000 - Contractual Services	982,077.92	744,480.51	857,283.00	434,478.25	656,793.10	764,124.00
6000 - Commodities	452,652.24	410,291.48	303,000.00	309,305.83	422,391.84	428,486.00
7000 - Debt Service	475,569.86	555,482.99	475,569.00	251,228.28	475,569.00	475,518.73
8000 - Capital Outlay	450,736.88	1,664,967.77	6,601,196.00	2,828,501.59	5,789,562.46	2,254,438.00
9000 - Other Expenditures	469,469.13	931,285.61	1,083,031.48	898,122.40	1,090,411.96	545,001.80
Department: 00 - 00 Total:	**3,760,177.83**	**5,206,090.30**	**10,345,167.48**	**5,367,077.45**	**9,410,263.16**	**5,655,016.05**
Expense Total:	**3,760,177.83**	**5,206,090.30**	**10,345,167.48**	**5,367,077.45**	**9,410,263.16**	**5,655,016.05**
Fund: 51 - Water Surplus (Deficit):	**410,638.31**	**-1,299,468.22**	**-597,000.48**	**951,122.90**	**1,931,845.38**	**287,725.95**

Categor…	2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Projections	2026 2026
Fund: 52 - Water Reclamation						
Revenue						
Department: 50 - 50						
3470 - Grants	550,000.00	3,492,180.00	1,052,000.00	94,412.00	718,102.00	0.00
3530 - Penalties	22,130.56	12,171.25	15,000.00	1,586.99	2,118.30	15,450.00
3710 - Residential Sales	1,292,245.45	1,318,437.28	1,311,571.00	925,576.65	1,393,694.38	1,350,918.00
3712 - Commercial Sales	1,559,679.79	1,917,717.75	1,468,685.00	657,501.63	723,892.06	1,512,746.00
3715 - Industrial Sales	1,288,552.18	1,340,842.02	1,373,885.00	979,184.22	1,344,216.18	1,415,102.00
3810 - Investment Income	168,365.16	261,656.47	165,000.00	93,829.98	145,366.18	169,950.00
3890 - Miscellaneous Income	113,971.00	174,007.95	112,000.00	155,152.97	236,793.82	157,210.00
3910 - Other Financing Sources	0.00	354,751.84	7,886,000.00	5,650,566.27	7,462,925.00	0.00
Department: 50 - 50 Total:	**4,994,944.14**	**8,871,764.56**	**13,384,141.00**	**8,557,810.71**	**12,027,107.92**	**4,621,376.00**
Revenue Total:	**4,994,944.14**	**8,871,764.56**	**13,384,141.00**	**8,557,810.71**	**12,027,107.92**	**4,621,376.00**
Expense						
Department: 00 - 00						
4000 - Personnel	0.00	0.00	0.00	0.00	0.00	0.00
Department: 00 - 00 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 50 - 50						
4000 - Personnel	1,140,142.78	1,202,467.74	1,045,298.00	720,101.56	1,074,163.04	1,231,017.84
5000 - Contractual Services	1,180,349.54	1,010,823.20	1,200,074.25	582,494.90	910,263.08	1,033,933.00
6000 - Commodities	387,537.24	461,308.60	336,322.50	306,653.60	441,998.20	342,787.00
7000 - Debt Service	316,946.47	455,452.02	316,656.00	182,818.25	316,656.00	610,655.75
8000 - Capital Outlay	509,003.69	4,029,030.99	10,005,182.00	6,654,445.73	8,786,453.00	711,318.00
9000 - Other Expenditures	510,102.16	1,063,616.94	769,216.90	576,310.45	781,729.00	615,887.80
Department: 50 - 50 Total:	**4,044,081.88**	**8,222,699.49**	**13,672,749.65**	**9,022,824.49**	**12,311,262.32**	**4,545,599.39**
Expense Total:	**4,044,081.88**	**8,222,699.49**	**13,672,749.65**	**9,022,824.49**	**12,311,262.32**	**4,545,599.39**
Fund: 52 - Water Reclamation Surplus (Deficit):	**950,862.26**	**649,065.07**	**-288,608.65**	**-465,013.78**	**-284,154.40**	**75,776.61**

Categor…	2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Projections	2026 2026
Fund: 53 - Solid Waste						
Revenue						
Department: 00 - 00						
3470 - Grants	19,217.16	0.00	0.00	0.00	0.00	0.00
3630 - Sanitation Collections	398,259.61	417,546.80	438,325.00	274,123.70	438,175.00	455,269.00
3790 - Other Revenues	0.00	0.00	0.00	0.00	0.00	0.00
3810 - Investment Income	177,651.03	234,645.39	120,000.00	138,105.31	170,000.00	170,000.00
3850 - Solid Waste Fees	369,125.39	292,620.73	669,750.00	658,136.78	702,891.00	702,750.00
3890 - Miscellaneous Income	1,460,001.00	0.00	0.00	0.00	0.00	0.00
Department: 00 - 00 Total:	**2,424,254.19**	**944,812.92**	**1,228,075.00**	**1,070,365.79**	**1,311,066.00**	**1,328,019.00**
Revenue Total:	**2,424,254.19**	**944,812.92**	**1,228,075.00**	**1,070,365.79**	**1,311,066.00**	**1,328,019.00**
Expense						
Department: 00 - 00						
5000 - Contractual Services	496,017.61	499,081.37	559,875.00	348,707.31	558,875.00	576,491.68
8000 - Capital Outlay	160,443.77	77,599.00	420,000.00	25,475.49	420,000.00	0.00
9000 - Other Expenditures	878,863.19	1,345,936.04	881,381.00	470,997.14	706,381.00	1,671,136.00
Department: 00 - 00 Total:	**1,535,324.57**	**1,922,616.41**	**1,861,256.00**	**845,179.94**	**1,685,256.00**	**2,247,627.68**
Expense Total:	**1,535,324.57**	**1,922,616.41**	**1,861,256.00**	**845,179.94**	**1,685,256.00**	**2,247,627.68**
Fund: 53 - Solid Waste Surplus (Deficit):	**888,929.62**	**-977,803.49**	**-633,181.00**	**225,185.85**	**-374,190.00**	**-919,608.68**

Categor...	2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Projections	2026 2026
Fund: 54 - Electric						
Revenue						
Department: 90 - Administration						
3530 - Penalties	104,520.33	74,583.03	100,000.00	9,427.10	9,619.00	0.00
3710 - Residential Sales	6,257,919.56	6,169,899.51	5,580,000.00	4,418,056.35	5,667,354.00	5,580,000.00
3712 - Commercial Sales	5,544,264.88	5,505,059.49	5,400,000.00	3,840,887.96	5,600,000.00	5,400,000.00
3715 - Industrial Sales	31,819,580.10	32,196,059.26	32,735,000.00	18,660,416.95	31,650,000.00	31,050,000.00
3718 - Street Lights	2,677.14	2,281.20	2,450.00	985.32	1,900.00	1,950.00
3719 - Interdepartment Sales	226,742.23	0.00	0.00	0.00	0.00	0.00
3792 - Other Service Charges	50,320.86	50,930.09	40,000.00	33,873.84	47,000.00	40,000.00
3810 - Investment Income	597,438.94	1,233,288.69	1,000,000.00	591,988.94	805,858.00	750,000.00
3890 - Miscellaneous Income	481,842.36	743,402.14	357,000.00	539,013.94	862,000.00	517,000.00
3910 - Other Financing Sources	4,795,000.00	0.00	0.00	0.00	0.00	0.00
3990 - Interfund Transfers	695,257.18	289,790.00	758,641.00	619,924.54	758,641.00	420,578.00
Department: 90 - Administration Total:	**50,575,563.58**	**46,265,293.41**	**45,973,091.00**	**28,714,574.94**	**45,402,372.00**	**43,759,528.00**
Revenue Total:	**50,575,563.58**	**46,265,293.41**	**45,973,091.00**	**28,714,574.94**	**45,402,372.00**	**43,759,528.00**
Expense						
Department: 10 - Generation						
4000 - Personnel	446,861.62	463,537.18	580,036.00	293,923.21	519,876.00	599,952.00
5000 - Contractual Services	140,050.38	425,834.44	549,640.00	149,162.66	472,483.00	683,200.00
6000 - Commodities	464,178.79	639,655.67	786,000.00	446,914.45	723,763.00	724,000.00
8000 - Capital Outlay	0.00	0.00	0.00	1,300.00	0.00	0.00
9000 - Other Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Department: 10 - Generation Total:	**1,051,090.79**	**1,529,027.29**	**1,915,676.00**	**891,300.32**	**1,716,122.00**	**2,007,152.00**
Department: 60 - Distribution						
4000 - Personnel	1,273,072.10	1,271,025.34	1,663,138.00	1,016,478.29	1,402,216.00	1,812,320.00
5000 - Contractual Services	1,151,341.38	1,123,871.79	1,455,742.00	1,313,491.31	1,410,615.00	1,895,186.00
6000 - Commodities	1,140,716.38	868,641.71	1,096,332.00	632,872.44	1,193,800.00	1,162,669.00
8000 - Capital Outlay	427,452.18	2,650,635.38	9,800,000.00	6,166,145.62	9,800,000.00	10,810,000.00
9000 - Other Expenditures	9,689.77	23,462.61	25,000.00	4,607.43	25,476.00	25,000.00
Department: 60 - Distribution Total:	**4,002,271.81**	**5,937,636.83**	**14,040,212.00**	**9,133,595.09**	**13,832,107.00**	**15,705,175.00**
Department: 70 - Customer Service						
4000 - Personnel	303,372.11	263,722.95	349,300.00	203,976.08	319,448.00	367,300.00
5000 - Contractual Services	304,802.61	439,218.20	385,500.00	189,897.52	297,800.00	408,500.00
6000 - Commodities	23,670.70	19,404.12	11,500.00	3,925.98	7,000.00	11,500.00
8000 - Capital Outlay	4,833.30	5,102.05	25,000.00	3,146.46	10,000.00	58,500.00
9000 - Other Expenditures	52,689.88	62,815.49	61,000.00	17,604.04	19,000.00	426,000.00
Department: 70 - Customer Service Total:	**689,368.60**	**790,262.81**	**832,300.00**	**418,550.08**	**653,248.00**	**1,271,800.00**
Department: 90 - Administration						
4000 - Personnel	913,031.83	1,044,324.70	1,200,969.00	753,703.98	1,187,536.00	1,296,331.00

Categor…	2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Projections	2026 2026
5000 - Contractual Services	24,998,611.79	22,661,450.20	28,023,286.00	15,210,586.21	28,035,973.30	29,020,650.00
6000 - Commodities	111,411.25	113,050.23	120,000.00	81,190.40	115,382.00	125,000.00
7000 - Debt Service	1,867,309.03	2,117,680.86	2,587,540.00	1,854,366.84	2,587,426.00	1,926,075.00
8000 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	3,750.00
9000 - Other Expenditures	2,952,774.40	5,262,718.51	5,317,292.00	3,768,628.16	5,372,292.00	4,594,032.00
Department: 90 - Administration Total:	**30,843,138.30**	**31,199,224.50**	**37,249,087.00**	**21,668,475.59**	**37,298,609.30**	**36,965,838.00**
Expense Total:	**36,585,869.50**	**39,456,151.43**	**54,037,275.00**	**32,111,921.08**	**53,500,086.30**	**55,949,965.00**
Fund: 54 - Electric Surplus (Deficit):	**13,989,694.08**	**6,809,141.98**	**-8,064,184.00**	**-3,397,346.14**	**-8,097,714.30**	**-12,190,437.00**

Categor…	2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Projections	2026 2026
Fund: 55 - Tech Center/Advance Communications						
Revenue						
Department: 00 - 00						
3530 - Penalties	3,360.56	1,810.90	2,000.00	377.74	300.00	0.00
3810 - Investment Income	7,563.39	11,142.25	2,500.00	6,427.43	4,434.00	2,500.00
3820 - Leases	1,191,220.42	841,548.17	817,500.00	506,637.29	862,000.00	877,000.00
3910 - Other Financing Sources	0.00	0.00	0.00	0.00	0.00	400,000.00
3990 - Interfund Transfers	0.00	0.00	150,000.00	0.00	0.00	0.00
Department: 00 - 00 Total:	**1,202,144.37**	**854,501.32**	**972,000.00**	**513,442.46**	**866,734.00**	**1,279,500.00**
Department: 32 - Communications						
3530 - Penalties	1,355.11	653.49	1,000.00	289.11	151.00	0.00
3730 - Advanced Communication Services	326,803.79	337,726.26	338,000.00	171,790.49	242,790.00	246,000.00
3810 - Investment Income	0.00	0.00	2,000.00	0.00	0.00	0.00
3890 - Miscellaneous Income	0.00	1,507.23	0.00	0.00	0.00	0.00
Department: 32 - Communications Total:	**328,158.90**	**339,886.98**	**341,000.00**	**172,079.60**	**242,941.00**	**246,000.00**
Revenue Total:	**1,530,303.27**	**1,194,388.30**	**1,313,000.00**	**685,522.06**	**1,109,675.00**	**1,525,500.00**
Expense						
Department: 00 - 00						
4000 - Personnel	0.00	0.00	0.00	0.00	0.00	0.00
5000 - Contractual Services	505,125.28	507,121.89	666,253.00	332,403.41	594,753.00	608,534.00
6000 - Commodities	708.73	559.48	12,250.00	1,062.92	6,575.00	12,250.00
7000 - Debt Service	355,160.48	354,460.48	367,000.00	337,690.32	367,000.00	362,400.00
8000 - Capital Outlay	3,548.65	6,114.04	450,500.00	5,625.00	12,000.00	650,500.00
9000 - Other Expenditures	52,584.96	52,419.57	51,520.00	34,346.64	51,520.00	52,225.00
Department: 00 - 00 Total:	**917,128.10**	**920,675.46**	**1,547,523.00**	**711,128.29**	**1,031,848.00**	**1,685,909.00**
Department: 32 - Communications						
4000 - Personnel	160,245.92	30,382.87	22,030.00	951.51	952.00	500.00
5000 - Contractual Services	171,723.25	181,184.83	196,100.00	109,745.51	172,650.00	194,100.00
6000 - Commodities	10,241.89	643.07	17,000.00	2,316.78	10,500.00	17,250.00
8000 - Capital Outlay	12,770.95	19,747.32	35,000.00	10,443.85	25,000.00	50,000.00
9000 - Other Expenditures	0.00	37,349.84	0.00	0.00	0.00	0.00
Department: 32 - Communications Total:	**354,982.01**	**269,307.93**	**270,130.00**	**123,457.65**	**209,102.00**	**261,850.00**
Expense Total:	**1,272,110.11**	**1,189,983.39**	**1,817,653.00**	**834,585.94**	**1,240,950.00**	**1,947,759.00**
Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):	**258,193.16**	**4,404.91**	**-504,653.00**	**-149,063.88**	**-131,275.00**	**-422,259.00**

Categor…	2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Projections	2026 2026
Fund: 56 - Network Administration						
Revenue						
Department: 40 - 40						
3810 - Investment Income	4,453.72	6,247.63	5,000.00	5,351.64	5,000.00	5,000.00
3890 - Miscellaneous Income	50.00	0.00	0.00	120.00	120.00	0.00
3990 - Interfund Transfers	1,072,449.98	1,201,651.20	1,378,902.00	919,267.92	1,378,902.00	1,104,594.00
Department: 40 - 40 Total:	**1,076,953.70**	**1,207,898.83**	**1,383,902.00**	**924,739.56**	**1,384,022.00**	**1,109,594.00**
Revenue Total:	**1,076,953.70**	**1,207,898.83**	**1,383,902.00**	**924,739.56**	**1,384,022.00**	**1,109,594.00**
Expense						
Department: 40 - 40						
4000 - Personnel	344,935.74	493,681.01	545,150.00	376,526.03	579,250.00	636,094.00
5000 - Contractual Services	498,826.05	408,738.43	571,750.00	392,142.64	579,750.00	603,000.00
6000 - Commodities	120,240.62	95,747.76	121,000.00	80,394.35	101,950.00	122,500.00
8000 - Capital Outlay	69,117.66	26,516.96	146,000.00	126,192.23	166,000.00	48,000.00
9000 - Other Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Department: 40 - 40 Total:	**1,033,120.07**	**1,024,684.16**	**1,383,900.00**	**975,255.25**	**1,426,950.00**	**1,409,594.00**
Expense Total:	**1,033,120.07**	**1,024,684.16**	**1,383,900.00**	**975,255.25**	**1,426,950.00**	**1,409,594.00**
Fund: 56 - Network Administration Surplus (Deficit):	**43,833.63**	**183,214.67**	**2.00**	**-50,515.69**	**-42,928.00**	**-300,000.00**

Categor…	2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Projections	2026 2026
Fund: 57 - Airport						
Revenue						
Department: 00 - 00						
3110 - Property	59,640.86	63,346.61	56,744.00	36,234.82	56,744.00	60,244.00
3440 - Sales	1,852.11	1,897.43	1,500.00	556.70	1,500.00	1,500.00
3470 - Grants	12,847.42	669,096.18	985,000.00	13,828.72	13,829.00	700,000.00
3770 - Aviation Fuel	237,320.08	245,135.50	247,500.00	159,691.37	225,000.00	225,000.00
3810 - Investment Income	294.58	807.29	200.00	413.68	281.00	250.00
3820 - Leases	135,271.68	192,578.75	204,548.00	157,714.72	205,100.00	205,100.00
3890 - Miscellaneous Income	251.04	340.00	0.00	502.00	342.00	345.00
3910 - Other Financing Sources	0.00	655,000.00	0.00	0.00	0.00	2,000,000.00
3990 - Interfund Transfers	77,000.04	165,000.00	50,000.00	33,333.36	50,000.00	50,000.00
Department: 00 - 00 Total:	**524,477.81**	**1,993,201.76**	**1,545,492.00**	**402,275.37**	**552,796.00**	**3,242,439.00**
Revenue Total:	**524,477.81**	**1,993,201.76**	**1,545,492.00**	**402,275.37**	**552,796.00**	**3,242,439.00**
Expense						
Department: 00 - 00						
4000 - Personnel	165,322.12	177,737.41	176,722.01	119,483.64	177,259.98	169,425.57
5000 - Contractual Services	85,607.98	137,610.66	66,300.00	66,045.56	77,662.00	62,950.00
6000 - Commodities	179,653.78	262,842.84	245,900.00	138,323.19	209,173.00	209,600.00
7000 - Debt Service	59,893.75	733,468.40	56,744.00	7,568.76	56,744.00	165,000.00
8000 - Capital Outlay	13,359.00	663,650.79	1,083,500.00	13,060.32	13,060.00	2,000,000.00
9000 - Other Expenditures	3,658.97	3,583.14	2,000.00	4,203.28	2,049.00	2,100.00
Department: 00 - 00 Total:	**507,495.60**	**1,978,893.24**	**1,631,166.01**	**348,684.75**	**535,947.98**	**2,609,075.57**
Expense Total:	**507,495.60**	**1,978,893.24**	**1,631,166.01**	**348,684.75**	**535,947.98**	**2,609,075.57**
Fund: 57 - Airport Surplus (Deficit):	**16,982.21**	**14,308.52**	**-85,674.01**	**53,590.62**	**16,848.02**	**633,363.43**

Categor…	2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Projections	2026 2026
Fund: 58 - Railroad						
Revenue						
Department: 00 - 00						
3470 - Grants	941,237.28	0.00	6,040,000.00	58,762.72	200,000.00	100,000.00
3700 - Rail Car Fees	1,041,169.00	887,147.30	1,095,000.00	843,818.55	1,168,000.00	1,184,000.00
3810 - Investment Income	20,270.64	10,025.46	10,000.00	8,290.84	8,900.00	15,000.00
3890 - Miscellaneous Income	64,086.00	37,492.20	30,000.00	25,705.00	26,000.00	26,000.00
Department: 00 - 00 Total:	**2,066,762.92**	**934,664.96**	**7,175,000.00**	**936,577.11**	**1,402,900.00**	**1,325,000.00**
Revenue Total:	**2,066,762.92**	**934,664.96**	**7,175,000.00**	**936,577.11**	**1,402,900.00**	**1,325,000.00**
Expense						
Department: 00 - 00						
4000 - Personnel	185,430.73	189,490.46	96,573.00	42,989.00	44,000.00	55,590.68
5000 - Contractual Services	363,584.24	255,990.47	597,353.00	230,264.18	418,153.00	266,515.00
6000 - Commodities	0.00	0.00	0.00	0.00	200.00	300.00
7000 - Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
8000 - Capital Outlay	1,419,869.58	-189,622.03	6,600,000.00	103,044.65	1,039,000.00	494,000.00
9000 - Other Expenditures	377,702.37	441,877.76	363,000.00	308,645.86	351,000.00	658,000.00
Department: 00 - 00 Total:	**2,346,586.92**	**697,736.66**	**7,656,926.00**	**684,943.69**	**1,852,353.00**	**1,474,405.68**
Expense Total:	**2,346,586.92**	**697,736.66**	**7,656,926.00**	**684,943.69**	**1,852,353.00**	**1,474,405.68**
Fund: 58 - Railroad Surplus (Deficit):	**-279,824.00**	**236,928.30**	**-481,926.00**	**251,633.42**	**-449,453.00**	**-149,405.68**

Categor…	2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Projections	2026 2026
Fund: 59 - Golf Course						
Revenue						
Department: 00 - 00						
3640 - Golf Fees	158,363.88	193,177.48	150,000.00	132,006.50	160,000.00	160,000.00
3641 - Season Pass	52,540.00	46,410.00	50,000.00	69,430.00	68,680.00	65,000.00
3643 - Cart Rentals	64,205.18	68,500.00	65,000.00	55,430.81	65,000.00	65,000.00
3810 - Investment Income	2,779.11	3,691.00	800.00	5,524.60	5,000.00	3,000.00
3890 - Miscellaneous Income	20,986.61	21,349.72	22,500.00	22,142.01	24,736.00	21,000.00
3930 - Intergovenrmental Agreement	60,000.00	60,000.00	110,000.00	40,000.00	60,000.00	235,000.00
3990 - Interfund Transfers	60,000.00	60,000.00	110,000.00	40,000.00	60,000.00	295,000.00
Department: 00 - 00 Total:	**418,874.78**	**453,128.20**	**508,300.00**	**364,533.92**	**443,416.00**	**844,000.00**
Revenue Total:	**418,874.78**	**453,128.20**	**508,300.00**	**364,533.92**	**443,416.00**	**844,000.00**
Expense						
Department: 00 - 00						
4000 - Personnel	125,083.88	151,295.43	138,008.56	90,283.58	138,174.00	144,776.40
7000 - Debt Service	4,968.21	0.00	0.00	0.00	0.00	0.00
8000 - Capital Outlay	94,331.00	52,479.53	140,000.00	30,882.59	40,000.00	370,000.00
Department: 00 - 00 Total:	**224,383.09**	**203,774.96**	**278,008.56**	**121,166.17**	**178,174.00**	**514,776.40**
Department: 20 - Grounds						
4000 - Personnel	30,023.50	26,096.00	50,000.00	27,774.00	50,000.00	50,000.00
5000 - Contractual Services	33,081.20	35,048.38	27,250.00	24,581.27	28,350.00	29,350.00
6000 - Commodities	34,487.55	43,723.69	36,000.00	32,146.44	36,000.00	36,000.00
9000 - Other Expenditures	0.00	4,400.00	0.00	0.00	0.00	0.00
Department: 20 - Grounds Total:	**97,592.25**	**109,268.07**	**113,250.00**	**84,501.71**	**114,350.00**	**115,350.00**
Department: 31 - Pro Shop						
4000 - Personnel	59,166.00	74,462.00	50,000.00	53,967.50	50,000.00	60,000.00
5000 - Contractual Services	50,719.61	54,996.71	45,750.00	35,506.95	48,474.00	50,450.00
6000 - Commodities	22,193.25	20,054.43	12,750.00	21,011.40	18,228.00	15,000.00
7000 - Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
9000 - Other Expenditures	16,964.31	14,675.48	8,000.00	10,620.06	8,500.00	8,000.00
Department: 31 - Pro Shop Total:	**149,043.17**	**164,188.62**	**116,500.00**	**121,105.91**	**125,202.00**	**133,450.00**
Expense Total:	**471,018.51**	**477,231.65**	**507,758.56**	**326,773.79**	**417,726.00**	**763,576.40**
Fund: 59 - Golf Course Surplus (Deficit):	**-52,143.73**	**-24,103.45**	**541.44**	**37,760.13**	**25,690.00**	**80,423.60**

Categor…	2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Projections	2026 2026
Fund: 64 - Administrative Services						
Revenue						
Department: 00 - 00						
3810 - Investment Income	1,334.69	1,329.25	2,000.00	1,902.95	2,000.00	2,000.00
3890 - Miscellaneous Income	1,479.26	1,399.17	2,000.00	1,415.34	1,500.00	2,000.00
3990 - Interfund Transfers	1,819,698.96	1,635,602.76	1,728,328.98	1,152,219.36	1,728,329.00	1,751,840.30
Department: 00 - 00 Total:	**1,822,512.91**	**1,638,331.18**	**1,732,328.98**	**1,155,537.65**	**1,731,829.00**	**1,755,840.30**
Revenue Total:	**1,822,512.91**	**1,638,331.18**	**1,732,328.98**	**1,155,537.65**	**1,731,829.00**	**1,755,840.30**
Expense						
Department: 00 - 00						
4000 - Personnel	1,245,331.92	1,289,974.17	1,461,768.26	892,589.19	1,452,047.39	1,424,865.30
5000 - Contractual Services	72,744.74	87,989.95	101,060.00	72,013.05	94,210.00	100,250.00
6000 - Commodities	135,444.40	89,006.78	93,400.00	31,723.88	93,400.00	93,400.00
8000 - Capital Outlay	233,143.55	9,688.43	14,000.00	9,349.53	10,000.00	17,825.00
9000 - Other Expenditures	35,284.55	102,606.08	62,100.00	35,894.40	64,500.00	119,500.00
Department: 00 - 00 Total:	**1,721,949.16**	**1,579,265.41**	**1,732,328.26**	**1,041,570.05**	**1,714,157.39**	**1,755,840.30**
Expense Total:	**1,721,949.16**	**1,579,265.41**	**1,732,328.26**	**1,041,570.05**	**1,714,157.39**	**1,755,840.30**
Fund: 64 - Administrative Services Surplus (Deficit):	**100,563.75**	**59,065.77**	**0.72**	**113,967.60**	**17,671.61**	**0.00**

Categor…	2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Projections	2026 2026
Fund: 71 - Police Pension						
Revenue						
Department: 00 - 00						
3110 - Property	767,138.29	828,657.04	936,364.00	597,767.98	936,364.00	1,012,243.00
3420 - Other Taxes	169,823.66	182,837.00	206,421.00	206,421.44	206,421.00	223,148.00
3790 - Other Revenues	439,364.95	179,828.41	180,000.00	126,472.74	185,000.00	185,000.00
3810 - Investment Income	1,696,924.64	1,374,287.68	1,300,000.00	1,900,023.90	2,346,638.90	1,500,000.00
3830 - Contributions	181,007.75	198,209.35	200,000.00	135,453.52	208,863.50	217,500.00
Department: 00 - 00 Total:	**3,254,259.29**	**2,763,819.48**	**2,822,785.00**	**2,966,139.58**	**3,883,287.40**	**3,137,891.00**
Revenue Total:	**3,254,259.29**	**2,763,819.48**	**2,822,785.00**	**2,966,139.58**	**3,883,287.40**	**3,137,891.00**
Expense						
Department: 00 - 00						
4000 - Personnel	1,299,845.43	1,275,319.94	1,301,742.00	901,232.64	1,351,848.04	1,377,906.00
5000 - Contractual Services	28,518.48	20,329.76	20,695.00	31,042.76	61,712.00	63,325.00
9000 - Other Expenditures	10,881.78	8,372.59	8,200.00	8,034.00	8,034.00	8,500.00
Department: 00 - 00 Total:	**1,339,245.69**	**1,304,022.29**	**1,330,637.00**	**940,309.40**	**1,421,594.04**	**1,449,731.00**
Expense Total:	**1,339,245.69**	**1,304,022.29**	**1,330,637.00**	**940,309.40**	**1,421,594.04**	**1,449,731.00**
Fund: 71 - Police Pension Surplus (Deficit):	**1,915,013.60**	**1,459,797.19**	**1,492,148.00**	**2,025,830.18**	**2,461,693.36**	**1,688,160.00**

Categor…	2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Projections	2026 2026
Fund: 72 - Fire Pension						
Revenue						
Department: 00 - 00						
3110 - Property	419,157.57	427,030.08	460,452.00	293,953.02	460,452.00	481,241.00
3420 - Other Taxes	92,787.63	94,223.00	101,507.00	101,506.64	101,507.00	106,090.00
3790 - Other Revenues	355,765.23	181,256.06	180,000.00	124,921.42	185,000.00	185,000.00
3810 - Investment Income	1,603,432.53	1,325,676.39	1,035,000.00	1,616,341.56	1,402,628.36	1,290,000.00
3830 - Contributions	127,533.07	166,447.75	168,000.00	113,656.67	173,351.78	181,000.00
Department: 00 - 00 Total:	**2,598,676.03**	**2,194,633.28**	**1,944,959.00**	**2,250,379.31**	**2,322,939.14**	**2,243,331.00**
Revenue Total:	**2,598,676.03**	**2,194,633.28**	**1,944,959.00**	**2,250,379.31**	**2,322,939.14**	**2,243,331.00**
Expense						
Department: 00 - 00						
4000 - Personnel	640,093.68	730,816.71	678,000.00	450,185.68	675,278.52	696,000.00
5000 - Contractual Services	22,143.10	24,954.11	19,545.00	30,282.49	49,263.68	51,850.00
9000 - Other Expenditures	8,565.00	8,945.41	8,250.00	8,034.00	8,034.00	8,500.00
Department: 00 - 00 Total:	**670,801.78**	**764,716.23**	**705,795.00**	**488,502.17**	**732,576.20**	**756,350.00**
Expense Total:	**670,801.78**	**764,716.23**	**705,795.00**	**488,502.17**	**732,576.20**	**756,350.00**
Fund: 72 - Fire Pension Surplus (Deficit):	**1,927,874.25**	**1,429,917.05**	**1,239,164.00**	**1,761,877.14**	**1,590,362.94**	**1,486,981.00**
Report Surplus (Deficit):	**20,346,958.29**	**7,921,513.65**	**-13,610,572.83**	**2,845,069.36**	**-1,748,518.87**	**-16,223,264.11**

Fund Summary

Fund	2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Projections	2026 2026
01 - General	-286,490.47	148,864.62	-508,406.42	310,855.39	-171,398.22	-277,412.34
11 - Audit	-5,274.92	-2,405.73	-305.00	-11,528.10	-305.00	-245.00
12 - Insurance	38,521.39	16,268.07	-20,900.00	-14,422.01	-11,000.00	20,600.00
13 - Illinois Municipal Fund	24,054.49	-18,424.14	-31,555.00	-19,054.28	-39,036.80	-19,248.00
14 - Social Security	5,108.36	-26,730.37	25,025.00	-1,423.34	3,087.14	23,025.00
15 - Ambulance	153,391.43	94,561.53	-474,461.25	122,691.96	136,593.00	-636,130.50
16 - Eastern Gateway TIF	0.00	-28,942.47	-175,000.00	12,650.53	3,033.68	-5,446.00
17 - Motor Fuel Tax	205,712.79	-876,932.47	-318,155.18	336,957.88	130,000.00	-662,000.00
18 - Utility Tax	-949,694.26	-243,235.46	-390,000.00	199,659.54	-12,000.00	-298,000.00
19 - Hotel-Motel Tax	-123,941.41	91,913.39	-358,847.00	-91,177.01	-14,843.00	-213,392.50
20 - Sales Tax	-70,123.06	277,943.56	-947,000.00	219,603.89	135,000.00	-955,000.00
21 - Lighthouse Pointe TIF	90,187.18	287,035.01	-405,203.00	278,018.69	295,136.72	-617,083.00
22 - Foreign Fire Insurance	14,824.46	-5,432.70	-31,500.00	-18,876.73	3,084.00	-33,500.00
23 - Downtown & Southern Gateway TIF	2,293,012.57	-48,531.85	-2,017,270.00	380,388.75	636,256.00	-2,959,107.00
24 - Overweight Truck Permit	17,543.69	40,714.60	-45,900.00	25,414.14	48,400.00	-166,100.00
25 - Northern Gateway TIF	34,735.90	74,918.08	-19,964.00	83,958.66	132,340.00	79,218.00
36 - Capital Improvement	-1,262,347.70	-382,723.52	149,500.00	-320,682.15	330,337.00	332,137.00
37 - Stormwater	-2,879.29	-21,814.80	-117,260.00	-6,994.80	-17,600.00	-106,300.00
51 - Water	410,638.31	-1,299,468.22	-597,000.48	951,122.90	1,931,845.38	287,725.95
52 - Water Reclamation	950,862.26	649,065.07	-288,608.65	-465,013.78	-284,154.40	75,776.61
53 - Solid Waste	888,929.62	-977,803.49	-633,181.00	225,185.85	-374,190.00	-919,608.68
54 - Electric	13,989,694.08	6,809,141.98	-8,064,184.00	-3,397,346.14	-8,097,714.30	-12,190,437.00
55 - Tech Center/Advance Communications	258,193.16	4,404.91	-504,653.00	-149,063.88	-131,275.00	-422,259.00
56 - Network Administration	43,833.63	183,214.67	2.00	-50,515.69	-42,928.00	-300,000.00
57 - Airport	16,982.21	14,308.52	-85,674.01	53,590.62	16,848.02	633,363.43
58 - Railroad	-279,824.00	236,928.30	-481,926.00	251,633.42	-449,453.00	-149,405.68
59 - Golf Course	-52,143.73	-24,103.45	541.44	37,760.13	25,690.00	80,423.60
64 - Administrative Services	100,563.75	59,065.77	0.72	113,967.60	17,671.61	0.00
71 - Police Pension	1,915,013.60	1,459,797.19	1,492,148.00	2,025,830.18	2,461,693.36	1,688,160.00
72 - Fire Pension	1,927,874.25	1,429,917.05	1,239,164.00	1,761,877.14	1,590,362.94	1,486,981.00
Report Surplus (Deficit):	**20,346,958.29**	**7,921,513.65**	**-13,610,572.83**	**2,845,069.36**	**-1,748,518.87**	**-16,223,264.11**