BUDGET REPORT
CALENDAR 7/2026, FISCAL 1/2027

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-110-6010	SALARIES	500,000.00				500,000.00
001-110-6181	UNIFORM ALLOWANCE	7,500.00				7,500.00
001-110-6210	DUES & SUBSCRIPTIONS	6,000.00				6,000.00
001-110-6230	TRAINING/TRAVEL	15,000.00				15,000.00
001-110-6331	VEHICLE GASOLINE	17,500.00				17,500.00
001-110-6332	VEHICLE MAINTENANCE	5,000.00				5,000.00
001-110-6350	EQUIPMENT REPAIR/MAINT	2,000.00				2,000.00
001-110-6373	TELEPHONE	5,000.00				5,000.00
001-110-6408	INSURANCE	30,000.00				30,000.00
001-110-6411	LEGAL FEES	2,000.00				2,000.00
001-110-6414	ADVERTISING/LEGAL PUB	250.00				250.00
001-110-6499	MISC. CONTRACT WORK	2,000.00				2,000.00
001-110-6504	MINOR EQUIPMENT	2,500.00				2,500.00
001-110-6506	OFFICE SUPPLIES	1,500.00				1,500.00
001-110-6507	OPERATING EXPENSES	7,500.00				7,500.00
001-110-6508	POSTAGE & SHIPPING	250.00				250.00
001-110-6599	MISC. SUPPLIES & FEES	5,000.00				5,000.00
001-110-6725	OFFICE EQUIPMENT	1,000.00				1,000.00
001-110-6799	CAPITAL EQUIPMENT/IMPROVEMENT	225,000.00				225,000.00
	POLICE TOTAL	835,000.00	.00	.00	.00	835,000.00
001-120-6371	UTILITIES	10,000.00				10,000.00
001-120-6373	TELEPHONE	10,000.00				10,000.00
001-120-6413	LAUNDRY & OTHER SERVICES	1,000.00				1,000.00
001-120-6499	MISC.CONTRACT WORK	7,500.00				7,500.00
001-120-6750	LAW CENTER BUILDING	53,000.00				53,000.00
	LAW CENTER/PRISONER CARE TOTA	81,500.00	.00	.00	.00	81,500.00
001-150-6010	SALARIES	50,000.00				50,000.00
001-150-6181	UNIFORM ALLOWANCE	6,000.00				6,000.00
001-150-6230	TRAINING/TRAVEL	6,000.00				6,000.00
001-150-6310	BUILDING/GROUNDS MAINT/REPAIR	10,000.00				10,000.00
001-150-6331	VEHICLE GASOLINE	5,000.00				5,000.00
001-150-6332	VEHICLE MAINTENANCE	15,000.00				15,000.00
001-150-6350	EQUIPMENT REPAIR/MAINT	10,000.00				10,000.00
001-150-6371	UTILITIES - FIRE	10,000.00				10,000.00
001-150-6373	TELEPHONE	2,500.00				2,500.00
001-150-6408	INSURANCE	30,000.00				30,000.00
001-150-6411	LEGAL FEES	1,000.00				1,000.00
001-150-6413	GRANT EXPENSES	1,000.00				1,000.00
001-150-6414	ADVERTISING/LEGAL PUB.	1,000.00				1,000.00
001-150-6504	MINOR EQUIPMENT	10,000.00				10,000.00
001-150-6508	POSTAGE & SHIPPING	250.00				250.00
001-150-6599	MISC. SUPPLIES	7,000.00				7,000.00
001-150-6799	CAPITAL EQUIPMENT/IMPROVEMENT	35,250.00				35,250.00
	FIRE PROTECTION TOTAL	200,000.00	.00	.00	.00	200,000.00
001-190-6499	ANIMAL CONTROL	1,500.00				1,500.00

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	ANIMAL CONTROL TOTAL	1,500.00	.00	.00	.00	1,500.00
001-199-6010	SALARIES	144,400.00				144,400.00
001-199-6181	UNIFORM ALLOWANCE	300.00				300.00
001-199-6230	TRAINING/TRAVEL	2,000.00				2,000.00
001-199-6350	EQUIPMENT REPAIR/MAINT	1,600.00				1,600.00
001-199-6504	MINOR EQUIPMENT	1,000.00				1,000.00
001-199-6506	OFFICE SUPPLIES	1,700.00				1,700.00
001-199-6799	CAPITAL EQUIPMENT/IMPROVEMENT	15,000.00				15,000.00
	PUBLIC SAFETY TOTAL	166,000.00	.00	.00	.00	166,000.00
001-280-6310	BUILDING REPAIR/MAINT	1,000.00				1,000.00
001-280-6320	BUILDING/GROUNDS MAINT	2,000.00				2,000.00
001-280-6331	VEHICLE GASOLINE	750.00				750.00
001-280-6350	EQUIPMENT REPAIR/MAINT	5,000.00				5,000.00
001-280-6371	UTILITIES - AIRPORT	5,000.00				5,000.00
001-280-6373	TELEPHONE	750.00				750.00
001-280-6408	INSURANCE	7,000.00				7,000.00
001-280-6411	LEGAL & PERMIT FEES	2,500.00				2,500.00
001-280-6499	MISC. CONTRACT WORK	49,000.00				49,000.00
001-280-6599	MISC. SUPPLIES	2,000.00				2,000.00
001-280-6799	CAPITAL EQUIPMENT/IMPROVEMENT	25,000.00				25,000.00
	AIRPORT TOTAL	100,000.00	.00	.00	.00	100,000.00
001-290-6499	MISC. CONTRACT WORK	300,000.00				300,000.00
	GARBAGE CONTRACT TOTAL	300,000.00	.00	.00	.00	300,000.00
001-410-6010	SALARIES	120,000.00				120,000.00
001-410-6230	TRAINING/TRAVEL	2,000.00				2,000.00
001-410-6310	BUILDING REPAIR/MAINT	4,000.00				4,000.00
001-410-6320	BUILDING/GROUNDS MAINT	1,000.00				1,000.00
001-410-6350	EQUIPMENT REPAIR/MAINT	5,000.00				5,000.00
001-410-6371	UTILITIES - LIBRARY	12,500.00				12,500.00
001-410-6373	TELEPHONE	3,000.00				3,000.00
001-410-6408	INSURANCE	7,000.00				7,000.00
001-410-6414	ADVERTISING/LEGAL PUB.	500.00				500.00
001-410-6419	TECHNOLOGY SERVICES	8,000.00				8,000.00
001-410-6502	BOOKS,FILMS,RECORDS,ART	5,000.00				5,000.00
001-410-6506	OFFICE SUPPLIES	1,000.00				1,000.00
001-410-6507	PROGRAM SUPPLIES	1,000.00				1,000.00
001-410-6508	POSTAGE & SHIPPING	500.00				500.00
001-410-6599	MISC. SUPPLIES	1,500.00				1,500.00
001-410-6799	CAPITAL EQUIPMENT/IMPROVEMENT	3,000.00				3,000.00
	LIBRARY TOTAL	175,000.00	.00	.00	.00	175,000.00
001-411-6502	STATE FUNDING EXPENSES	1,000.00				1,000.00

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	LIBRARY TOTAL	1,000.00	.00	.00	.00	1,000.00
001-430-6010	SALARIES	130,000.00				130,000.00
001-430-6181	UNIFORM ALLOWANCE	2,000.00				2,000.00
001-430-6210	DUES & SUBSCRIPTIONS	100.00				100.00
001-430-6230	TRAINING/TRAVEL	500.00				500.00
001-430-6310	BUILDING REPAIR/MAINT	5,000.00				5,000.00
001-430-6320	BUILDING/GROUNDS MAINT	10,000.00				10,000.00
001-430-6331	VEHICLE GASOLINE	7,500.00				7,500.00
001-430-6332	VEHICLE MAINTENANCE	3,000.00				3,000.00
001-430-6350	EQUIPMENT REPAIR/MAINT	3,000.00				3,000.00
001-430-6371	UTILITIES - PARKS	6,000.00				6,000.00
001-430-6373	TELEPHONE	2,500.00				2,500.00
001-430-6408	INSURANCE	5,000.00				5,000.00
001-430-6411	LEGAL FEES	500.00				500.00
001-430-6499	MISC.CONTRACT WORK	2,500.00				2,500.00
001-430-6504	MINOR EQUIPMENT	5,000.00				5,000.00
001-430-6510	SCIENTIFIC/1ST AID SUPPLY	500.00				500.00
001-430-6599	MISC. SUPPLIES	5,000.00				5,000.00
001-430-6799	CAPITAL EQUIPMENT/IMPROVEMENT	111,900.00				111,900.00
	PARKS & RECREATION TOTAL	300,000.00	.00	.00	.00	300,000.00
001-440-6010	SALARIES	80,000.00				80,000.00
001-440-6220	REGISTRATION	1,500.00				1,500.00
001-440-6230	TRAINING/TRAVEL	500.00				500.00
001-440-6310	BUILDING REPAIR/MAINT	5,000.00				5,000.00
001-440-6320	BUILDING/GROUNDS MAINT	5,000.00				5,000.00
001-440-6350	EQUIPMENT REPAIR/MAINT	3,000.00				3,000.00
001-440-6371	UTILITIES - POOL	40,000.00				40,000.00
001-440-6373	TELEPHONE	3,000.00				3,000.00
001-440-6408	INSURANCE	5,000.00				5,000.00
001-440-6414	ADVERTISING/LEGAL PUB.	250.00				250.00
001-440-6499	MISC. CONTRACT WORK	2,500.00				2,500.00
001-440-6501	CHEMICALS - POOL	8,000.00				8,000.00
001-440-6503	SWIM POOL CONCESSIONS	12,500.00				12,500.00
001-440-6504	MINOR EQUIPMENT	8,000.00				8,000.00
001-440-6506	OFFICE SUPPLIES	250.00				250.00
001-440-6510	SCIENTIFIC/1ST AID SUPPLY	500.00				500.00
001-440-6599	MISC. SUPPLIES	5,000.00				5,000.00
001-440-6799	CAPITAL EQUIPMENT/IMPROVEMENT	50,000.00				50,000.00
	SWIMMING POOL TOTAL	230,000.00	.00	.00	.00	230,000.00
001-450-6371	UTILITIES - CEMETERY	2,500.00				2,500.00
001-450-6407	ENGINEERING FEES	5,000.00				5,000.00
001-450-6494	CONTRACT WORK - MOWING	55,000.00				55,000.00
001-450-6499	MISC CONTRACTUAL WORK	25,000.00				25,000.00
001-450-6599	MISC. SUPPLIES	2,500.00				2,500.00
	IOOF CEMETERY TOTAL	90,000.00	.00	.00	.00	90,000.00

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-451-6499	MISC. CONTRACT WORK	5,000.00				5,000.00
001-451-6599	MISC. SUPPLIES	2,500.00				2,500.00
	SOUTH CEMETERY TOTAL	7,500.00	.00	.00	.00	7,500.00
001-597-6010	SALARIES	30,000.00				30,000.00
001-597-6331	VEHICLE GASOLINE	2,000.00				2,000.00
001-597-6405	COURT & RECORDING FEES	500.00				500.00
001-597-6411	LEGAL FEES	500.00				500.00
001-597-6499	MISC.CONTRACT WORK	500.00				500.00
001-597-6506	OFFICE SUPPLIES	2,000.00				2,000.00
001-597-6508	POSTAGE & SHIPPING	1,000.00				1,000.00
	CODE ENFORCEMENT TOTAL	36,500.00	.00	.00	.00	36,500.00
001-598-6010	SALARIES	65,000.00				65,000.00
001-598-6181	UNIFORM ALLOWANCE	300.00				300.00
001-598-6210	DUES & SUBSCRIPTIONS	6,000.00				6,000.00
001-598-6230	TRAINING/TRAVEL	2,500.00				2,500.00
001-598-6411	LEGAL FEES	1,500.00				1,500.00
001-598-6413	COMMUNTIY DEVELOPMENT	115,000.00				115,000.00
001-598-6414	ADVERTISING/LEGAL PUB.	4,200.00				4,200.00
001-598-6499	MISC. CONTRACT WORK	5,000.00				5,000.00
001-598-6506	OFFICE SUPPLIES	500.00				500.00
	COMMUNITY DEVELOPMENT TOTAL	200,000.00	.00	.00	.00	200,000.00
001-610-6010	SALARIES - MAYOR/COUNCIL	20,000.00				20,000.00
001-610-6408	INSURANCE	5,000.00				5,000.00
	COUNCIL/MAYOR TOTAL	25,000.00	.00	.00	.00	25,000.00
001-620-6010	SALARIES	50,000.00				50,000.00
001-620-6181	UNIFORM ALLOWANCE	1,000.00				1,000.00
001-620-6210	DUES & SUBSCRIPTIONS	4,000.00				4,000.00
001-620-6230	TRAINING/TRAVEL	1,500.00				1,500.00
001-620-6331	VEHICLE GASOLINE	2,000.00				2,000.00
001-620-6371	UTILITIES - POLICY ADMIN	3,000.00				3,000.00
001-620-6373	TELEPHONE	2,500.00				2,500.00
001-620-6401	ACCOUNTING & AUDIT EXPENSE	8,000.00				8,000.00
001-620-6405	COURT & RECORDING FEES	250.00				250.00
001-620-6408	INSURANCE	20,000.00				20,000.00
001-620-6411	LEGAL FEES	20,000.00				20,000.00
001-620-6414	ADVERTISING/LEGAL PUB.	7,500.00				7,500.00
001-620-6418	SALES TAX EXPENSE	2,000.00				2,000.00
001-620-6419	WEB SITE & PUBLIC ACCESS EXP	5,000.00				5,000.00
001-620-6499	MISC. CONTRACT WORK	1,000.00				1,000.00
001-620-6506	OFFICE SUPPLIES	3,000.00				3,000.00
001-620-6508	POSTAGE & SHIPPING	250.00				250.00
001-620-6598	BANK CHARGES & FEES	250.00				250.00
001-620-6599	MISC. SUPPLIES	3,000.00				3,000.00

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-620-6799	CAPITAL EQUIPMENT/IMPROVEMENT	2,500.00				2,500.00
	POLICY & ADMINISTRATION TOTAL	136,750.00	.00	.00	.00	136,750.00
001-630-6413	ELECTION EXPENSES	2,500.00				2,500.00
	ELECTIONS TOTAL	2,500.00	.00	.00	.00	2,500.00
001-650-6310	BUILDING REPAIR/MAINT	10,000.00				10,000.00
001-650-6408	INSURANCE	5,000.00				5,000.00
001-650-6499	JANITOR CONTRACT	12,000.00				12,000.00
001-650-6504	MINOR EQUIPMENT	1,000.00				1,000.00
001-650-6799	CAPITAL EQUIPMENT/IMPROVEMENT	10,000.00				10,000.00
	CITY HALL TOTAL	38,000.00	.00	.00	.00	38,000.00
	GENERAL TOTAL	2,926,250.00	.00	.00	.00	2,926,250.00
110-210-6010	SALARIES	175,000.00				175,000.00
110-210-6181	UNIFORM ALLOWANCE	2,000.00				2,000.00
110-210-6230	TRAINING/TRAVEL	500.00				500.00
110-210-6310	BUILDING REPAIR/MAINT	5,000.00				5,000.00
110-210-6331	VEHICLE GASOLINE	15,000.00				15,000.00
110-210-6332	VEHICLE MAINTENANCE	10,000.00				10,000.00
110-210-6350	EQUIPMENT REPAIR/MAINT	10,000.00				10,000.00
110-210-6371	UTILITIES - ROAD USE	5,000.00				5,000.00
110-210-6373	TELEPHONE	3,500.00				3,500.00
110-210-6408	INSURANCE	30,000.00				30,000.00
110-210-6414	ADVERTISING/LEGAL PUB.	100.00				100.00
110-210-6415	RENTS/LEASES-EQUIP.&VEHIC	15,000.00				15,000.00
110-210-6417	STREET MAINT. SUPPLIES	35,000.00				35,000.00
110-210-6499	MISC. CONTRACT WORK	120,000.00				120,000.00
110-210-6504	MINOR EQUIPMENT	5,000.00				5,000.00
110-210-6506	OFFICE SUPPLIES	500.00				500.00
110-210-6509	WINTER STREET SUPPLIES	30,000.00				30,000.00
110-210-6510	SCIENTIFIC/FIRST AID SUPPLY	500.00				500.00
110-210-6599	MISC. SUPPLIES	5,000.00				5,000.00
110-210-6761	STREET CONSTRUCTION	25,000.00				25,000.00
110-210-6799	CAPITAL EQUIPMENT/IMPROVEMENT	180,000.00				180,000.00
	STREET TOTAL	672,100.00	.00	.00	.00	672,100.00
	ROAD USE TAX TOTAL	672,100.00	.00	.00	.00	672,100.00
112-110-6110	CITY FICA-MEDICARE	40,000.00				40,000.00

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
112-110-6130	CITY IPERS	50,000.00				50,000.00
112-110-6150	GROUP INSURANCE - POLICE	130,000.00				130,000.00
112-110-6160	WORKMEN'S COMP	2,500.00				2,500.00
112-110-6183	MEDICAL REIMBURSEMENTS	15,000.00				15,000.00
112-110-6199	DRUG TESTING/WELLNESS	3,000.00				3,000.00
	POLICE TOTAL	240,500.00	.00	.00	.00	240,500.00
112-150-6110	CITY FICA-MEDICARE	4,000.00				4,000.00
112-150-6130	CITY IPERS	5,000.00				5,000.00
112-150-6160	WORKMEN'S COMP	2,500.00				2,500.00
112-150-6199	WELLNESS SCREENING	9,500.00				9,500.00
	FIRE PROTECTION TOTAL	21,000.00	.00	.00	.00	21,000.00
112-199-6110	CITY FICA-MEDICARE	12,000.00				12,000.00
112-199-6130	CITY IPERS	13,000.00				13,000.00
112-199-6150	GROUP INSURANCE - PUBLIC SAFET	59,000.00				59,000.00
112-199-6199	DRUG TESTING/WELLNESS	500.00				500.00
	PUBLIC SAFETY TOTAL	84,500.00	.00	.00	.00	84,500.00
112-210-6110	CITY FICA-MEDICARE	15,000.00				15,000.00
112-210-6130	CITY IPERS	17,000.00				17,000.00
112-210-6150	GROUP INSURANCE - ROAD USE	60,000.00				60,000.00
112-210-6160	WORKMEN'S COMP	2,500.00				2,500.00
112-210-6183	MEDICAL REIMBURSEMENTS	6,500.00				6,500.00
112-210-6199	DRUG TESTING/WELLNESS	1,300.00				1,300.00
	STREET TOTAL	102,300.00	.00	.00	.00	102,300.00
112-299-6160	WORKMEN'S COMP	2,500.00				2,500.00
	SHOP TOTAL	2,500.00	.00	.00	.00	2,500.00
112-410-6110	CITY FICA-MEDICARE	9,500.00				9,500.00
112-410-6130	CITY IPERS	11,500.00				11,500.00
112-410-6150	GROUP INSURANCE - LIBRARY	20,000.00				20,000.00
112-410-6160	WORKMEN'S COMP	2,500.00				2,500.00
112-410-6183	MEDICAL REIMBURSEMENTS	5,000.00				5,000.00
112-410-6199	DRUG TESTING/WELLNESS	2,000.00				2,000.00
	LIBRARY TOTAL	50,500.00	.00	.00	.00	50,500.00
112-430-6110	CITY FICA-MEDICARE	11,000.00				11,000.00
112-430-6130	CITY IPERS	13,000.00				13,000.00
112-430-6150	GROUP INSURANCE - PARKS	25,000.00				25,000.00
112-430-6160	WORKMEN'S COMP	2,500.00				2,500.00
112-430-6183	MEDICAL REIMBURSEMENTS	2,500.00				2,500.00
112-430-6199	DRUG TESTING/WELLNESS	1,000.00				1,000.00

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	PARKS & RECREATION TOTAL	55,000.00	.00	.00	.00	55,000.00
112-440-6110	CITY FICA-MEDICARE	7,000.00				7,000.00
112-440-6160	WORKMEN'S COMP	2,500.00				2,500.00
	SWIMMING POOL TOTAL	9,500.00	.00	.00	.00	9,500.00
112-597-6110	FICA	2,500.00				2,500.00
112-597-6130	IPERS	3,000.00				3,000.00
112-597-6160	WORKER'S COMP	2,500.00				2,500.00
	CODE ENFORCEMENT TOTAL	8,000.00	.00	.00	.00	8,000.00
112-598-6110	CITY FICA-MEDICARE	5,000.00				5,000.00
112-598-6130	CITY IPERS	6,000.00				6,000.00
112-598-6150	GROUP INSURANCE - ECONOMIC DEV	9,500.00				9,500.00
112-598-6160	WORKMEN'S COMP	2,500.00				2,500.00
112-598-6183	MEDICAL REIMBURSEMENTS	2,500.00				2,500.00
112-598-6199	DRUG TESTING/WELLNESS	500.00				500.00
	COMMUNITY DEVELOPMENT TOTAL	26,000.00	.00	.00	.00	26,000.00
112-610-6110	CITY FICA-MEDICARE	1,750.00				1,750.00
112-610-6130	CITY IPERS	1,500.00				1,500.00
112-610-6160	WORKMEN'S COMP INS	2,500.00				2,500.00
	COUNCIL/MAYOR TOTAL	5,750.00	.00	.00	.00	5,750.00
112-620-6110	CITY FICA-MEDICARE	4,000.00				4,000.00
112-620-6130	CITY IPERS	5,000.00				5,000.00
112-620-6150	GROUP INSURANCE - POLICY ADMIN	25,000.00				25,000.00
112-620-6160	WORKMEN'S COMP	2,500.00				2,500.00
112-620-6183	MEDICAL REIMBURSEMENTS	4,000.00				4,000.00
112-620-6199	DRUG TESTING/WELLNESS	800.00				800.00
	POLICY & ADMINISTRATION TOTAL	41,300.00	.00	.00	.00	41,300.00
	EMPLOYEE BENEFITS TOTAL	646,850.00	.00	.00	.00	646,850.00
121-910-6910	TRANSFER OUT - LOST	500,000.00				500,000.00
	TRANSFERS TOTAL	500,000.00	.00	.00	.00	500,000.00
	LOCAL OPTION SALES TAX TOTAL	500,000.00	.00	.00	.00	500,000.00

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
122-525-6496	HOTEL/MOTEL TAX DISBURSEMENT	75,000.00				75,000.00
	TIF DISBURSEMENTS TOTAL	75,000.00	.00	.00	.00	75,000.00
	HOTEL/MOTEL TAX TOTAL	75,000.00	.00	.00	.00	75,000.00
128-525-6498	TIF DISBURSEMENT	75,000.00				75,000.00
	TIF DISBURSEMENTS TOTAL	75,000.00	.00	.00	.00	75,000.00
	TIF REBATES TOTAL	75,000.00	.00	.00	.00	75,000.00
167-110-6499	SHOP WITH A COP EXPENSES	15,000.00				15,000.00
	POLICE TOTAL	15,000.00	.00	.00	.00	15,000.00
167-150-6599	FIREWORK EXPENSES	15,000.00				15,000.00
	FIRE PROTECTION TOTAL	15,000.00	.00	.00	.00	15,000.00
167-410-6502	BOOKS,FILMS,RECORDS,ART	5,000.00				5,000.00
	LIBRARY TOTAL	5,000.00	.00	.00	.00	5,000.00
	TRUST AND AGENCY TOTAL	35,000.00	.00	.00	.00	35,000.00
200-211-6801	2019 PRINCIPAL REDEMPTION	210,000.00				210,000.00
200-211-6851	INTEREST PAYMENTS	26,400.00				26,400.00
200-211-6899	BOND REGISTRATION FEES	600.00				600.00
	2019 STREETS LOAN TOTAL	237,000.00	.00	.00	.00	237,000.00
200-212-6801	2021 PRINCIPAL REDEMPTION	145,000.00				145,000.00
200-212-6851	INTEREST PAYMENTS	15,100.00				15,100.00
200-212-6899	BOND REGISTRATION FEES	600.00				600.00
	2021 STREETS LOAN TOTAL	160,700.00	.00	.00	.00	160,700.00
	DEBT SERVICE TOTAL	397,700.00	.00	.00	.00	397,700.00

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
329-213-6599	MISC. EXPENSES	10,000.00				10,000.00
	SIDEWALK WEST TOTAL	10,000.00	.00	.00	.00	10,000.00
	COURTHOUSE SQUARE TOTAL	10,000.00	.00	.00	.00	10,000.00
600-811-6010	SALARIES - WATER	170,000.00				170,000.00
600-811-6110	CITY FICA-MEDICARE	15,000.00				15,000.00
600-811-6130	CITY IPERS	17,000.00				17,000.00
600-811-6150	GROUP INSURANCE - WATER DISTR	40,000.00				40,000.00
600-811-6160	WORKMEN'S COMP	2,500.00				2,500.00
600-811-6181	UNIFORM ALLOWANCE	2,000.00				2,000.00
600-811-6183	MEDICAL REIMBURSEMENTS	4,000.00				4,000.00
600-811-6199	DRUG TESTING/WELLNESS	1,325.00				1,325.00
600-811-6210	DUES & SUBSCRIPTIONS	1,500.00				1,500.00
600-811-6230	TRAINING/TRAVEL	2,500.00				2,500.00
600-811-6310	BUILDING REPAIR/MAINT	3,000.00				3,000.00
600-811-6331	VEHICLE GASOLINE	7,500.00				7,500.00
600-811-6332	VEHICLE MAINTENANCE	5,000.00				5,000.00
600-811-6350	EQUIPMENT REPAIR/MAINT	4,000.00				4,000.00
600-811-6371	UTILITIES - WATER DISTRIBUTION	5,000.00				5,000.00
600-811-6373	TELEPHONE	4,500.00				4,500.00
600-811-6408	INSURANCE	30,000.00				30,000.00
600-811-6415	RENTS/LEASES-EQUIP.&VEHIC	1,000.00				1,000.00
600-811-6499	MISC. CONTRACT WORK	80,000.00				80,000.00
600-811-6504	MINOR EQUIPMENT	5,000.00				5,000.00
600-811-6505	METER SUPPLIES	10,000.00				10,000.00
600-811-6506	OFFICE SUPPLIES	500.00				500.00
600-811-6507	DISTRIBUTION SUPPLIES	25,000.00				25,000.00
600-811-6508	POSTAGE & SHIPPING	250.00				250.00
600-811-6510	SCIENTIFIC/1ST AID SUPPLY	1,500.00				1,500.00
600-811-6599	MISC. SUPPLIES	5,000.00				5,000.00
600-811-6799	CAPITAL EQUIPMENT/IMPROVEMENT	35,000.00				35,000.00
	WATER DISTRIBUTION TOTAL	478,075.00	.00	.00	.00	478,075.00
600-812-6010	SALARIES	80,000.00				80,000.00
600-812-6110	CITY FICA-MEDICARE	6,000.00				6,000.00
600-812-6130	CITY IPERS	7,500.00				7,500.00
600-812-6150	GROUP INSURANCE - WATER ACCTG	25,000.00				25,000.00
600-812-6160	WORKMEN'S COMP	2,500.00				2,500.00
600-812-6181	UNIFORM ALLOWANCE	1,000.00				1,000.00
600-812-6183	MEDICAL REIMBURSEMENTS	2,625.00				2,625.00
600-812-6199	DRUG TESTING/WELLNESS	525.00				525.00
600-812-6210	DUES & SUBSCRIPTIONS	2,500.00				2,500.00
600-812-6230	TRAINING/TRAVEL	1,000.00				1,000.00
600-812-6401	ACCOUNTING & AUDIT EXPENSE	7,500.00				7,500.00
600-812-6414	ADVERTISING/LEGAL PUB.	500.00				500.00

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
600-812-6418	UTILITY SALES TAX EXPENSE	60,000.00				60,000.00
600-812-6419	WEBSITE & PUBLIC ACCESS EXP	5,000.00				5,000.00
600-812-6499	MISC. CONTRACT WORK	3,000.00				3,000.00
600-812-6506	OFFICE SUPPLIES	3,000.00				3,000.00
600-812-6508	POSTAGE & SHIPPING	3,000.00				3,000.00
600-812-6599	MISC. SUPPLIES	2,000.00				2,000.00
600-812-6799	CAPITAL EQUIPMENT/IMPROVEMENT	2,000.00				2,000.00
	WATER ACCOUNTING TOTAL	214,650.00	.00	.00	.00	214,650.00
600-813-6371	PURCHASED WATER	350,000.00				350,000.00
	WATER PURCHASED SERVICE TOTAL	350,000.00	.00	.00	.00	350,000.00
600-910-6931	TRSF WAT TO WAT BND REDMP	132,564.00				132,564.00
	TRANSFERS TOTAL	132,564.00	.00	.00	.00	132,564.00
	WATER TOTAL	1,175,289.00	.00	.00	.00	1,175,289.00
604-811-6801	PRINCIPAL REDEMPTION	75,000.00				75,000.00
604-811-6851	INTEREST PAYMENTS	75,000.00				75,000.00
	WATER DISTRIBUTION TOTAL	150,000.00	.00	.00	.00	150,000.00
	WATER BOND REDEMPTION TOTAL	150,000.00	.00	.00	.00	150,000.00
610-815-6010	SALARIES	170,000.00				170,000.00
610-815-6110	CITY FICA-MEDICARE	15,000.00				15,000.00
610-815-6130	CITY IPERS	17,000.00				17,000.00
610-815-6150	GROUP INSURANCE - SEWER PLANT	60,000.00				60,000.00
610-815-6160	WORKMEN'S COMP	2,500.00				2,500.00
610-815-6181	UNIFORM ALLOWANCE	2,000.00				2,000.00
610-815-6183	MEDICAL REIMBURSEMENTS	6,500.00				6,500.00
610-815-6199	DRUG TESTING/WELLNESS	1,325.00				1,325.00
610-815-6230	TRAINING/TRAVEL	1,500.00				1,500.00
610-815-6310	BUILDING REPAIR/MAINT	2,000.00				2,000.00
610-815-6320	BUILDING/GROUNDS MAINT	3,000.00				3,000.00
610-815-6331	VEHICLE GASOLINE	7,500.00				7,500.00
610-815-6332	VEHICLE MAINTENANCE	5,000.00				5,000.00
610-815-6350	EQUIPMENT REPAIR/MAINT	10,000.00				10,000.00
610-815-6361	HICKORY HILLS EXPENSE	7,500.00				7,500.00
610-815-6371	UTILITIES - SEWER PLANT	35,000.00				35,000.00
610-815-6373	TELEPHONE	4,500.00				4,500.00
610-815-6408	INSURANCE	30,000.00				30,000.00

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
610-815-6499	MISC. CONTRACT WORK	250,000.00				250,000.00
610-815-6501	CHEMICALS - SEWER	2,500.00				2,500.00
610-815-6504	MINOR EQUIPMENT	5,000.00				5,000.00
610-815-6506	OFFICE SUPPLIES	500.00				500.00
610-815-6507	DISTRIBUTION SUPPLIES	10,000.00				10,000.00
610-815-6508	POSTAGE & SHIPPING	250.00				250.00
610-815-6510	SCIENTIFIC/1ST AID SUPPLY	1,500.00				1,500.00
610-815-6599	MISC. SUPPLIES	5,000.00				5,000.00
610-815-6799	CAPITAL EQUIPMENT/IMPROVEMENT	60,000.00				60,000.00
	SEWER PLANT TOTAL	715,075.00	.00	.00	.00	715,075.00
610-817-6010	SALARIES - SEWER	80,000.00				80,000.00
610-817-6110	CITY FICA-MEDICARE	6,000.00				6,000.00
610-817-6130	CITY IPERS	7,500.00				7,500.00
610-817-6150	GROUP INSURANCE - SEWER ACCTG	25,000.00				25,000.00
610-817-6160	WORKMEN'S COMP	2,500.00				2,500.00
610-817-6181	UNIFORM ALLOWANCE	1,000.00				1,000.00
610-817-6183	MEDICAL REIMBURSEMENTS	2,625.00				2,625.00
610-817-6199	DRUG TESTING/WELLNESS	525.00				525.00
610-817-6210	DUES & SUBSCRIPTIONS	2,500.00				2,500.00
610-817-6230	TRAINING/TRAVEL	1,000.00				1,000.00
610-817-6401	ACCOUNTING & AUDIT EXPENSE	7,500.00				7,500.00
610-817-6414	ADVERTISING/LEGAL PUB.	500.00				500.00
610-817-6418	UTILITY SALES TAX EXPENSE	2,000.00				2,000.00
610-817-6419	WEBSITE & PUBLIC ACCESS EXP	5,000.00				5,000.00
610-817-6499	MISC. CONTRACT WORK	3,000.00				3,000.00
610-817-6506	OFFICE SUPPLIES	3,000.00				3,000.00
610-817-6508	POSTAGE & SHIPPING	3,000.00				3,000.00
610-817-6599	MISC. SUPPLIES	2,000.00				2,000.00
610-817-6799	CAPITAL EQUIPMENT/IMPROVEMENT	2,000.00				2,000.00
	SEWER ACCOUNTING TOTAL	156,650.00	.00	.00	.00	156,650.00
610-910-6910	TRANSFER FROM SEWER	485,000.00				485,000.00
	TRANSFERS TOTAL	485,000.00	.00	.00	.00	485,000.00
	SEWER TOTAL	1,356,725.00	.00	.00	.00	1,356,725.00
613-819-6801	PRINCIPAL REDEMPTION	405,000.00				405,000.00
613-819-6851	INTEREST PAYMENTS	61,280.00				61,280.00
613-819-6899	BOND REGISTRATION FEES	15,750.00				15,750.00
	SEWER & SEWER DISPOSAL TOTAL	482,030.00	.00	.00	.00	482,030.00
	SEWER BOND REDEMPTION TOTAL	482,030.00	.00	.00	.00	482,030.00

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
630-820-6310	BUILDING REPAIR/MAINT	2,000.00				2,000.00
630-820-6320	BUILDING/GROUNDS MAINT	3,000.00				3,000.00
630-820-6350	EQUIPMENT REPAIR/MAINT	10,000.00				10,000.00
630-820-6351	SUB STATION EQP MTN/REPAR	50,000.00				50,000.00
630-820-6371	UTILITIES - ELECTRIC PLANT	20,000.00				20,000.00
630-820-6373	TELEPHONE	2,500.00				2,500.00
630-820-6489	SUB STATION MIS CONT WORK	50,000.00				50,000.00
630-820-6499	MISC. CONTRACT WORK	10,000.00				10,000.00
630-820-6504	MINOR EQUIPMENT	2,500.00				2,500.00
630-820-6506	OFFICE SUPPLIES	500.00				500.00
630-820-6596	OPERATING SUPPLY-FUEL OIL	15,000.00				15,000.00
630-820-6597	OPERATING SUPPLY-LUBE OIL	3,000.00				3,000.00
630-820-6598	OPERATING SUPPLY-NAT GAS	4,000.00				4,000.00
630-820-6599	MISC. SUPPLIES	2,500.00				2,500.00
630-820-6799	CAPITAL EQUIPMENT/IMPROVEMENT	50,000.00				50,000.00
	ELECTRIC PLANT TOTAL	225,000.00	.00	.00	.00	225,000.00
630-821-6010	SALARIES - ELECTRIC DISTRIB	225,000.00				225,000.00
630-821-6110	CITY FICA-MEDICARE	17,000.00				17,000.00
630-821-6130	CITY IPERS	20,000.00				20,000.00
630-821-6150	GROUP INSURANCE - ELECTRIC DIS	60,000.00				60,000.00
630-821-6160	WORKMEN'S COMP	2,500.00				2,500.00
630-821-6181	UNIFORM ALLOWANCE	5,000.00				5,000.00
630-821-6183	MEDICAL REIMBURSEMENTS	6,500.00				6,500.00
630-821-6199	DRUG TESTING/WELLNESS	1,325.00				1,325.00
630-821-6230	TRAINING/TRAVEL	5,000.00				5,000.00
630-821-6310	BUILDING REPAIR/MAINT	5,000.00				5,000.00
630-821-6331	VEHICLE GASOLINE	5,000.00				5,000.00
630-821-6332	VEHICLE MAINTENANCE	5,000.00				5,000.00
630-821-6350	EQUIPMENT REPAIR/MAINT	7,500.00				7,500.00
630-821-6371	UTILITIES - ELECTRIC DISTRIB	2,500.00				2,500.00
630-821-6373	TELEPHONE	1,500.00				1,500.00
630-821-6408	INSURANCE	30,000.00				30,000.00
630-821-6411	LEGAL FEES	1,000.00				1,000.00
630-821-6499	MISC. CONTRACT WORK	75,000.00				75,000.00
630-821-6503	STREET LIGHTING	7,500.00				7,500.00
630-821-6504	MINOR EQUIPMENT	5,000.00				5,000.00
630-821-6506	OFFICE SUPPLIES	500.00				500.00
630-821-6507	DISTRIBUTION SUPPLIES	75,000.00				75,000.00
630-821-6510	SCIENTIFIC/1ST AID SUPPLY	1,500.00				1,500.00
630-821-6592	INTERCONNECTION REFUND	1,500.00				1,500.00
630-821-6593	ENERGY EFFICIENCY PROGRAM	1,500.00				1,500.00
630-821-6594	CHRISTMAS LIGHTS	10,000.00				10,000.00
630-821-6599	MISC. SUPPLIES	10,000.00				10,000.00
630-821-6799	CAPITAL EQUIPMENT/IMPROVEMENT	100,000.00				100,000.00
	ELECTRIC DISTRIBUTION TOTAL	687,325.00	.00	.00	.00	687,325.00
630-822-6010	SALARIES	80,000.00				80,000.00
630-822-6110	CITY FICA-MEDICARE	6,000.00				6,000.00

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
630-822-6130	CITY IPERS	7,500.00				7,500.00
630-822-6150	GROUP INSURANCE - ELECTRIC ACC	25,000.00				25,000.00
630-822-6160	WORKMEN'S COMP	2,500.00				2,500.00
630-822-6181	UNIFORM ALLOWANCE	1,000.00				1,000.00
630-822-6183	MEDICAL REIMBURSEMENTS	2,625.00				2,625.00
630-822-6199	DRUG TESTING/WELLNESS	525.00				525.00
630-822-6210	DUES & SUBSCRIPTIONS	2,500.00				2,500.00
630-822-6230	TRAINING/TRAVEL	1,000.00				1,000.00
630-822-6401	ACCOUNTING & AUDIT EXPENSE	7,500.00				7,500.00
630-822-6414	ADVERTISING/LEGAL PUB.	500.00				500.00
630-822-6418	UTILITY SALES TAX EXPENSE	85,000.00				85,000.00
630-822-6419	WEBSITE & PUBLIC ACCESS EXP	5,000.00				5,000.00
630-822-6490	REFUNDS	3,000.00				3,000.00
630-822-6499	MISC. CONTRACT WORK	3,000.00				3,000.00
630-822-6506	OFFICE SUPPLIES	3,000.00				3,000.00
630-822-6508	POSTAGE & SHIPPING	3,000.00				3,000.00
630-822-6599	MISC. SUPPLIES	2,000.00				2,000.00
630-822-6799	CAPITAL EQUIPMENT/IMPROVEMENT	2,000.00				2,000.00
	ELECTRIC ACCOUNTING TOTAL	242,650.00	.00	.00	.00	242,650.00
630-823-6371	PURCHASED POWER	2,500,000.00				2,500,000.00
	ELECTRIC PURCHASED SERV TOTAL	2,500,000.00	.00	.00	.00	2,500,000.00
630-910-6910	TRSF ELECT TO GENRL	750,000.00				750,000.00
	TRANSFERS TOTAL	750,000.00	.00	.00	.00	750,000.00
	ELECTRIC TOTAL	4,404,975.00	.00	.00	.00	4,404,975.00
640-825-6499	MISC CONTRACT WORK.	1,000.00				1,000.00
640-825-6599	MISC. SUPPLIES	1,000.00				1,000.00
640-825-6799	CAPITAL EQUIPMENT/IMPROVEMENT	5,000.00				5,000.00
	GAS PLANT TOTAL	7,000.00	.00	.00	.00	7,000.00
640-826-6010	SALARIES - GAS DISTRIBUTION	170,000.00				170,000.00
640-826-6110	CITY FICA-MEDICARE	15,000.00				15,000.00
640-826-6130	CITY IPERS	17,000.00				17,000.00
640-826-6150	GROUP INSURANCE - GAS DISTRIB	60,000.00				60,000.00
640-826-6160	WORKMEN'S COMP	2,500.00				2,500.00
640-826-6181	UNIFORM ALLOWANCE	5,000.00				5,000.00
640-826-6183	MEDICAL REIMBURSEMENTS	6,500.00				6,500.00
640-826-6199	DRUG TESTING/WELLNESS	1,325.00				1,325.00
640-826-6210	DUES & SUBSCRIPTIONS	5,000.00				5,000.00
640-826-6230	TRAINING/TRAVEL	12,500.00				12,500.00
640-826-6310	BUILDING REPAIR/MAINT	5,000.00				5,000.00

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
640-826-6331	VEHICLE GASOLINE	7,500.00				7,500.00
640-826-6332	VEHICLE MAINTENANCE	5,000.00				5,000.00
640-826-6350	EQUIPMENT REPAIR/MAINT	10,000.00				10,000.00
640-826-6371	UTILITIES - GAS DISTRIB	5,000.00				5,000.00
640-826-6373	TELEPHONE	3,000.00				3,000.00
640-826-6408	INSURANCE	30,000.00				30,000.00
640-826-6415	RENTS/LEASES-EQUIP.&VEHIC	5,000.00				5,000.00
640-826-6499	MISC. CONTRACT WORK	50,000.00				50,000.00
640-826-6504	MINOR EQUIPMENT	5,000.00				5,000.00
640-826-6506	OFFICE SUPPLIES	500.00				500.00
640-826-6507	DISTRIBUTION SUPPLIES	60,000.00				60,000.00
640-826-6508	POSTAGE & SHIPPING	1,000.00				1,000.00
640-826-6510	SCIENTIFIC/1ST AID SUPPLY	1,500.00				1,500.00
640-826-6593	ENERGY EFFICIENCY PROGRAM	1,000.00				1,000.00
640-826-6599	MISC. SUPPLIES	5,000.00				5,000.00
640-826-6799	CAPITAL EQUIPMENT/IMPROVEMENT	30,000.00				30,000.00
	GAS DISTRIBUTION TOTAL	519,325.00	.00	.00	.00	519,325.00
640-827-6010	SALARIES	80,000.00				80,000.00
640-827-6110	CITY FICA-MEDICARE	6,000.00				6,000.00
640-827-6130	CITY IPERS	7,500.00				7,500.00
640-827-6150	GROUP INSURANCE	25,000.00				25,000.00
640-827-6160	WORKMEN'S COMP	2,500.00				2,500.00
640-827-6181	UNIFORM ALLOWANCE	1,000.00				1,000.00
640-827-6183	MEDICAL REIMBURSEMENTS	2,625.00				2,625.00
640-827-6199	DRUG TESTING/WELLNESS	525.00				525.00
640-827-6210	DUES & SUBSCRIPTIONS	2,500.00				2,500.00
640-827-6230	TRAINING/TRAVEL	1,000.00				1,000.00
640-827-6401	ACCOUNTING & AUDIT EXPENSE	7,500.00				7,500.00
640-827-6402	PROJECT SHARE	1,000.00				1,000.00
640-827-6414	ADVERTISING/LEGAL PUB.	500.00				500.00
640-827-6418	UTILITY SALES TAX EXPENSE	40,000.00				40,000.00
640-827-6419	WEBSITE & PUBLIC ACCESS EXP	5,000.00				5,000.00
640-827-6499	MISC. CONTRACT WORK	3,000.00				3,000.00
640-827-6506	OFFICE SUPPLIES	3,000.00				3,000.00
640-827-6508	POSTAGE & SHIPPING	3,000.00				3,000.00
640-827-6599	MISC. SUPPLIES	2,000.00				2,000.00
640-827-6799	CAPTIAL EQUIPMENT/IMPROVEMENT	2,000.00				2,000.00
	GAS ACCOUNTING TOTAL	195,650.00	.00	.00	.00	195,650.00
640-828-6371	PURCHASED GAS	750,000.00				750,000.00
	GAS PURCHASED SERVICE TOTAL	750,000.00	.00	.00	.00	750,000.00
	GAS TOTAL	1,471,975.00	.00	.00	.00	1,471,975.00

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL OF ALL EXPENSES	14,378,894.00	.00	.00	.00	14,378,894.00
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