

User: Zoila

DB: Plano

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 01 - GENERAL CORP FUND						
Revenues						
Dept 000 - ASSETS, LIA, CAPTL & REVENUES						
TAXES						
01-000-40-4000	PROPERTY TAXES	1,081,607.00	1,081,760.38	0.00	(153.38)	100.01
01-000-40-4010	REPLACEMENT TAX	69,856.00	44,329.65	8,236.45	25,526.35	63.46
01-000-40-4016	PROPERTY TAXES	775,317.00	775,428.60	0.00	(111.60)	100.01
01-000-40-4020	SALES TAX	2,700,000.00	1,946,099.60	244,514.95	753,900.40	72.08
01-000-40-4021	GROCERY TAX 1%	0.00	0.00	0.00	0.00	0.00
01-000-40-4024	TELECOMMUNICATIONS TAX	71,000.00	49,108.12	5,422.20	21,891.88	69.17
01-000-40-4025	GAS UTILITY TAX	165,000.00	89,553.73	14,042.19	75,446.27	54.27
01-000-40-4026	ELECTRIC UTILITY TAX	345,000.00	233,933.17	24,499.93	111,066.83	67.81
01-000-40-4030	ILLINOIS INCOME TAX (LGDF)	2,150,586.00	1,421,918.21	119,656.76	728,667.79	66.12
01-000-40-4035	ILLINOIS USE TAX	73,807.00	72,964.80	8,659.21	842.20	98.86
01-000-40-4050	ROAD & BRIDGE TAX	57,646.00	57,488.30	0.00	157.70	99.73
01-000-40-4055	HOTEL/MOTEL TAX	500.00	0.00	0.00	500.00	0.00
01-000-40-4056	VIDEO GAMING TAX	250,000.00	177,107.99	22,557.91	72,892.01	70.84
01-000-40-4057	CANNABIS EXCISE/USE TAX	18,718.00	11,506.56	1,059.14	7,211.44	61.47
		<u>7,759,037.00</u>	<u>5,961,199.11</u>	<u>448,648.74</u>	<u>1,797,837.89</u>	<u>76.83</u>
TAXES						
LICENSES & PERMITS						
01-000-41-4100	PERMITS/INSPECTIONS	30,000.00	31,037.22	1,010.00	(1,037.22)	103.46
01-000-41-4105	ANL DISTR LIC FEE (PULL TABS)	835.00	833.71	0.00	1.29	99.85
01-000-41-4110	DISPOSAL LICENSE	900.00	450.00	300.00	450.00	50.00
01-000-41-4120	LIQUOR LICENSE	33,200.00	16,506.25	0.00	16,693.75	49.72
01-000-41-4125	TOBACCO LICENSE	600.00	600.00	0.00	0.00	100.00
01-000-41-4130	BUSINESS LICENSE	4,000.00	3,990.00	100.00	10.00	99.75
01-000-41-4135	MOBILE FOOD VENDORS	175.00	100.00	0.00	75.00	57.14
01-000-41-4160	VENDING MACHINE LICENSE	3,565.00	0.00	0.00	3,565.00	0.00
		<u>73,275.00</u>	<u>53,517.18</u>	<u>1,410.00</u>	<u>19,757.82</u>	<u>73.04</u>
LICENSES & PERMITS						
CHARGES FOR SERVICE						
01-000-42-4210	CABLE TV FEES	63,000.00	48,324.13	0.00	14,675.87	76.70
01-000-42-4225	DISPOSAL FEES	1,166,762.00	750,505.75	86,647.38	416,256.25	64.32
01-000-42-4226	DISPOSAL STICKERS	3,000.00	2,032.00	159.00	968.00	67.73
01-000-42-4227	TIPPING FEE	276,000.00	203,619.15	0.00	72,380.85	73.78
01-000-42-4230	FILING / PLAT FEES	750.00	0.00	0.00	750.00	0.00
01-000-42-4232	DEVELOPMENT FEE	2,500.00	0.00	0.00	2,500.00	0.00
01-000-42-4235	IMPACT FEES/STREETS	468.00	0.00	0.00	468.00	0.00
01-000-42-4236	IMPACT FEES-MUNICIPAL BLDG	3,000.00	0.00	0.00	3,000.00	0.00
01-000-42-4237	IMPACT FEES-POLICE	600.00	0.00	0.00	600.00	0.00
01-000-42-4255	ACCIDENT/RECORD REPORTS	800.00	740.00	180.00	60.00	92.50
01-000-42-4256	SEX OFFENDER REGISTRATION FEE	1,000.00	1,050.00	100.00	(50.00)	105.00
01-000-42-4260	LIVE SCAN FEE	620.00	600.00	200.00	20.00	96.77
01-000-42-4278	RENTS & LEASES	1.00	0.00	0.00	1.00	0.00
		<u>1,518,501.00</u>	<u>1,006,871.03</u>	<u>87,286.38</u>	<u>511,629.97</u>	<u>66.31</u>
CHARGES FOR SERVICE						
FINES & FORFEITS						
01-000-43-4330	PARKING FINES	0.00	0.00	0.00	0.00	0.00
01-000-43-4340	DUI FINES	7,000.00	3,369.03	541.00	3,630.97	48.13
01-000-43-4350	VEHICLE CODE VIOLATION	50,000.00	24,625.47	1,750.00	25,374.53	49.25
01-000-43-4351	TITLE 9 - POL. REG. VIOLATION	9,500.00	2,857.53	105.00	6,642.47	30.08
01-000-43-4352	TITLE 10 - ROLLER/WHEEL VIOL.	3,500.00	5,128.56	4,348.75	(1,628.56)	146.53
01-000-43-4353	TITLE 8 - PARKS REG. VIOLATION	750.00	200.00	100.00	550.00	26.67
01-000-43-4354	TITLE 4 - BUILDING CODE VIOL.	1,000.00	497.00	0.00	503.00	49.70
01-000-43-4360	TRAFFIC FINES	60,000.00	26,900.80	3,125.00	33,099.20	44.83

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		AMENDED BUDGET	12/31/2025	MONTH 12/31/2025	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 01 - GENERAL CORP FUND						
Revenues						
01-000-43-4361	E-CITATION	4,511.00	4,463.12	32.00	47.88	98.94
01-000-43-4370	PENALTIES	22,000.00	15,454.41	2,386.21	6,545.59	70.25
FINES & FORFEITS		158,261.00	83,495.92	12,387.96	74,765.08	52.76
MISCELLANEOUS						
01-000-44-4400	MISCELLANEOUS INCOME	5,000.00	5,805.14	534.80	(805.14)	116.10
01-000-44-4410	TELEPHONE FRANCHISE/REFUND	2,588.00	1,725.44	215.68	862.56	66.67
01-000-44-4417	TRAFFIC SIGNAL MAINT REIMB	23,000.00	17,439.56	0.00	5,560.44	75.82
01-000-44-4420	STATE TRNG-LAW ENFCMNT	1,856.00	11,239.10	0.00	(9,383.10)	605.55
01-000-44-4430	OUTREACH & OTHER PROGRAMS	5,500.00	2,633.00	0.00	2,867.00	47.87
01-000-44-4432	FORFEITURES	0.00	0.00	0.00	0.00	0.00
01-000-44-4440	SALE OF EQUIPMENT/VEHICLES	725.00	2,725.00	0.00	(2,000.00)	375.86
MISCELLANEOUS		38,669.00	41,567.24	750.48	(2,898.24)	107.49
INTERGOVERNMENTAL						
01-000-45-4500	GRANTS	172,341.00	166,600.00	0.00	5,741.00	96.67
01-000-45-4585	DCCA GRANT-COPS	26,500.00	10,918.90	0.00	15,581.10	41.20
01-000-45-4586	LIAISON OFFICER REIMB	73,893.00	73,892.91	0.00	0.09	100.00
01-000-45-4587	GRANT-POLICE	16,225.00	16,225.00	14,000.00	0.00	100.00
INTERGOVERNMENTAL		288,959.00	267,636.81	14,000.00	21,322.19	92.62
INTEREST						
01-000-46-4600	INTEREST INCOME	70,000.00	51,178.48	0.00	18,821.52	73.11
01-000-46-4602	INTEREST INCOME-ROAD & BRIDGE	5,000.00	2,991.51	0.00	2,008.49	59.83
01-000-46-4610	INVESTMENT GAINS/LOSSES	15,000.00	18,131.30	0.00	(3,131.30)	120.88
01-000-46-4612	INVESTMENT GAINS/LOSSES ROAD & BRIDGE	15,000.00	18,210.57	0.00	(3,210.57)	121.40
INTEREST		105,000.00	90,511.86	0.00	14,488.14	86.20
CONTRIBUTIONS						
01-000-47-4700	DEVELOPER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
01-000-47-4701	CONTRIBUTIONS-OTHER	0.00	0.00	0.00	0.00	0.00
CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00
OTHER OPERATING RECEIPTS						
01-000-48-4800	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
01-000-48-4810	LOAN PROCEEDS	136,395.00	136,395.00	0.00	0.00	100.00
OTHER OPERATING RECEIPTS		136,395.00	136,395.00	0.00	0.00	100.00
TRANSFERS IN						
01-000-49-4825	CAPITAL ASSET TRSFR FROM SWR	0.00	0.00	0.00	0.00	0.00
01-000-49-4828	CAPITAL ASSET TRSFR FROM WTR	0.00	0.00	0.00	0.00	0.00
01-000-49-4907	TRANSFER FROM MFT FUND	0.00	0.00	0.00	0.00	0.00
01-000-49-4910	TRANSFER FROM PARKS	0.00	0.00	0.00	0.00	0.00
01-000-49-4922	TRANSFER FROM DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
01-000-49-4925	TRANSFER FROM SEWER FUND	0.00	0.00	0.00	0.00	0.00
01-000-49-4928	TRANSFER FROM WATER FUND	0.00	0.00	0.00	0.00	0.00
TRANSFERS IN		0.00	0.00	0.00	0.00	0.00
Total Dept 000 - ASSETS, LIA, CAPTL & REVENUES		10,078,097.00	7,641,194.15	564,483.56	2,436,902.85	75.82

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		2025-26 AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	12/31/2025 NORMAL (ABNORMAL)	BALANCE		
Fund 01 - GENERAL CORP FUND								
Revenues								
TOTAL REVENUES		10,078,097.00	7,641,194.15	564,483.56		2,436,902.85		75.82
Expenditures								
Dept 100 - ADMINISTRATION								
PERSONNEL SERVICES								
01-100-50-5060	WAGES-MAYOR	6,400.00	4,266.64	533.33		2,133.36		66.67
01-100-50-5061	WAGES-CITY CLERK	5,600.00	3,876.84	646.14		1,723.16		69.23
01-100-50-5062	WAGES-CITY TREASURER	5,600.00	3,876.84	646.14		1,723.16		69.23
01-100-50-5063	WAGES-ALDERMAN	28,800.00	14,550.00	0.00		14,250.00		50.52
01-100-50-5064	WAGES-MEETING STIPEND	14,800.00	7,450.00	0.00		7,350.00		50.34
01-100-50-5066	WAGES-LIQUOR COMMISSIONER	1,500.00	1,000.00	125.00		500.00		66.67
01-100-50-5109	WAGES-ADMINISTRATOR	49,633.00	34,360.56	5,726.76		15,272.44		69.23
01-100-50-5112	WAGES-DEPT HEAD/CLERK/COLL	22,710.00	16,014.56	2,510.76		6,695.44		70.52
01-100-50-5113	WAGES-DEPT HEAD/TREAS/BDGT	71,755.00	51,326.00	7,660.80		20,429.00		71.53
01-100-50-5130	WAGES-LEVEL I	48,606.00	33,563.81	5,640.86		15,042.19		69.05
01-100-50-5140	WAGES-LEVEL II	40,681.00	28,387.53	4,610.41		12,293.47		69.78
01-100-50-5150	WAGES-LEVEL III	36,981.00	10,871.07	1,721.52		26,109.93		29.40
01-100-50-5152	WAGES-CROSSING GUARDS	10,165.00	6,827.73	1,494.50		3,337.27		67.17
01-100-50-5153	WAGES-BLDG ATTENDANT	27,678.00	18,604.27	2,966.45		9,073.73		67.22
PERSONNEL SERVICES		370,909.00	234,975.85	34,282.67		135,933.15		63.35
PROFESSIONAL SERVICES								
01-100-61-7610	LEGAL SERVICES-LABOR	25,000.00	6,762.00	0.00		18,238.00		27.05
01-100-61-7611	LEGAL SERVICES-CITY ATTORNEY	35,000.00	16,901.50	0.00		18,098.50		48.29
01-100-61-7634	CONSULTING SERVICES	25,000.00	4,971.85	0.00		20,028.15		19.89
01-100-61-7655	CODIFICATION SERVICE	2,500.00	1,479.65	0.00		1,020.35		59.19
01-100-61-7750	AUDIT EXPENSE	16,003.00	16,002.20	0.00		0.80		100.00
01-100-61-7751	COMMUNITY RELATIONS	2,000.00	865.45	0.00		1,134.55		43.27
PROFESSIONAL SERVICES		105,503.00	46,982.65	0.00		58,520.35		44.53
CONTRACTUAL SVC & EXP								
01-100-62-5609	OFFCLS BNDS/FID INS/NTRY EXP	100.00	0.00	0.00		100.00		0.00
01-100-62-5610	DRUG TESTING SERVICE	1,500.00	1,630.00	0.00		(130.00)		108.67
01-100-62-7656	MTNC SRVC & RPR-COMPUTER SOFWR	0.00	0.00	0.00		0.00		0.00
01-100-62-7658	MTNC SRVC/RPR CMPTR HRDWR/NTWK	47,850.00	29,952.97	3,633.64		17,897.03		62.60
01-100-62-7666	MTNC SRVC & RPR-OFFICE EQMT	12,000.00	6,484.22	691.89		5,515.78		54.04
01-100-62-7727	AUR AREA CONV 90%	450.00	0.00	0.00		450.00		0.00
01-100-62-7729	SALES TAX REBATE	370,000.00	215,054.42	24,945.12		154,945.58		58.12
01-100-62-7741	BANKING FEE	300.00	159.33	0.00		140.67		53.11
01-100-62-7743	PAYROLL PROCESSING FEE-88%	8,200.00	4,327.12	678.51		3,872.88		52.77
01-100-62-7788	DOUBTFUL EXPENSE ALLOWANCE	0.00	0.00	0.00		0.00		0.00
CONTRACTUAL SVC & EXP		440,400.00	257,608.06	29,949.16		182,791.94		58.49
COMMUNICATION								
01-100-63-7733	ADVERTISING, BIDS, PUBLICATION	2,500.00	826.00	0.00		1,674.00		33.04
01-100-63-7734	POSTAGE & FREIGHT	5,000.00	3,178.36	321.58		1,821.64		63.57
01-100-63-7735	TELEPHONE EXPENSE-LAND LINES/VOIP	2,900.00	1,647.39	7.99		1,252.61		56.81
01-100-63-7736	TELEPHONE EXPENSE-CELLULAR	1,600.00	1,022.69	118.08		577.31		63.92
01-100-63-7738	INTERNET	2,650.00	1,759.20	219.90		890.80		66.38
01-100-63-7739	WEB SITE	2,310.00	2,310.04	0.00		(0.04)		100.00
COMMUNICATION		16,960.00	10,743.68	667.55		6,216.32		63.35

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		AMENDED BUDGET	12/31/2025	MONTH 12/31/2025	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 01 - GENERAL CORP FUND						
Expenditures						
PROFESSIONAL DEVELOPMENT						
01-100-64-5810	SEMINARS, COURSES & CONFERENCES	8,000.00	4,743.25	120.00	3,256.75	59.29
01-100-64-5820	DUES & SUBSCRIPTIONS	5,000.00	3,714.70	1,745.64	1,285.30	74.29
01-100-64-5830	TRAVEL, FOOD & LODGING	15,000.00	9,015.96	247.43	5,984.04	60.11
01-100-64-5840	TUITION, BOOKS & FEES	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL DEVELOPMENT		28,000.00	17,473.91	2,113.07	10,526.09	62.41
OPERATIONS (0-4999)						
01-100-65-7311	NEW OFFICE EQUIPMENT	85,000.00	41,335.99	0.00	43,664.01	48.63
01-100-65-7353	OFFICE SUPPLIES	10,000.00	5,639.88	59.24	4,360.12	56.40
01-100-65-7399	MISCELLANEOUS SUPPLIES	1,200.00	654.93	(8.72)	545.07	54.58
01-100-65-7895	SPECIAL EVENTS	16,000.00	12,594.47	0.00	3,405.53	78.72
01-100-65-7897	KENDALL AREA TRANSIT	24,250.00	24,250.00	0.00	0.00	100.00
01-100-65-7899	MISCELLANEOUS EXPENSE	3,000.00	927.82	0.00	2,072.18	30.93
01-100-65-7999	CONTINGENCIES	100,000.00	0.00	0.00	100,000.00	0.00
OPERATIONS (0-4999)		239,450.00	85,403.09	50.52	154,046.91	35.67
CAPITAL OUTLAY (5000+)						
01-100-75-7600	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY (5000+)		0.00	0.00	0.00	0.00	0.00
OTHER						
01-100-78-7880	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
OTHER		0.00	0.00	0.00	0.00	0.00
Total Dept 100 - ADMINISTRATION		1,201,222.00	653,187.24	67,062.97	548,034.76	54.38
Dept 111 - ADMINISTRATIVE ADJUDICATION						
PERSONNEL SERVICES						
01-111-50-5150	WAGES-LEVEL III	2,494.00	1,703.60	286.94	790.40	68.31
PERSONNEL SERVICES		2,494.00	1,703.60	286.94	790.40	68.31
PROFESSIONAL SERVICES						
01-111-61-7610	LEGAL SERVICES	8,000.00	4,050.00	0.00	3,950.00	50.63
PROFESSIONAL SERVICES		8,000.00	4,050.00	0.00	3,950.00	50.63
CONTRACTUAL SVC & EXP						
01-111-62-7656	MTNC SRVC & RPR-COMPUTER SOFWR	4,200.00	2,800.00	350.00	1,400.00	66.67
CONTRACTUAL SVC & EXP		4,200.00	2,800.00	350.00	1,400.00	66.67
OPERATIONS (0-4999)						
01-111-65-7311	NEW OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
01-111-65-7353	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
01-111-65-7899	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00
OPERATIONS (0-4999)		0.00	0.00	0.00	0.00	0.00
Total Dept 111 - ADMINISTRATIVE ADJUDICATION		14,694.00	8,553.60	636.94	6,140.40	58.21

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Fund 01 - GENERAL CORP FUND							
Expenditures							
Dept 115 - ECONOMIC DEVELOPMENT							
PROFESSIONAL SERVICES							
01-115-61-7628	ECONOMIC DEVELOPMENT SERVICE	20,000.00	0.00	0.00	20,000.00	0.00	
	PROFESSIONAL SERVICES	20,000.00	0.00	0.00	20,000.00	0.00	
CONTRACTUAL SVC & EXP							
01-115-62-7758	FACADE PROGRAM	20,000.00	14,531.88	0.00	5,468.12	72.66	
	CONTRACTUAL SVC & EXP	20,000.00	14,531.88	0.00	5,468.12	72.66	
COMMUNICATION							
01-115-63-7733	ADVERTISING, BIDS, PUBLICATION	500.00	0.00	0.00	500.00	0.00	
	COMMUNICATION	500.00	0.00	0.00	500.00	0.00	
PROFESSIONAL DEVELOPMENT							
01-115-64-5810	SEMINARS, COURSES & CONFERENCES	2,000.00	1,600.00	0.00	400.00	80.00	
01-115-64-5820	DUES & SUBSCRIPTIONS	1,000.00	875.00	0.00	125.00	87.50	
01-115-64-5830	TRAVEL, FOOD & LODGING	500.00	0.00	0.00	500.00	0.00	
	PROFESSIONAL DEVELOPMENT	3,500.00	2,475.00	0.00	1,025.00	70.71	
	Total Dept 115 - ECONOMIC DEVELOPMENT	44,000.00	17,006.88	0.00	26,993.12	38.65	
Dept 120 - BUILDING & GROUNDS							
CONTRACTUAL SVC & EXP							
01-120-62-7650	CUSTODIAL SERVICE & SUPPLIES	23,000.00	10,252.61	188.10	12,747.39	44.58	
01-120-62-7660	MTNC SRVC & RPR-BUILDINGS	75,000.00	43,392.75	17,105.42	31,607.25	57.86	
01-120-62-7662	MTNC SRVC & RESTORTN-GROUNDS	5,000.00	4,311.55	0.00	688.45	86.23	
01-120-62-7730	GAS (HEAT & OPERATIONS)	100.00	0.00	0.00	100.00	0.00	
01-120-62-7731	ELECTRICITY	1,000.00	499.18	73.60	500.82	49.92	
	CONTRACTUAL SVC & EXP	104,100.00	58,456.09	17,367.12	45,643.91	56.15	
COMMUNICATION							
01-120-63-7735	TELEPHONE EXPENSE-LAND LINES/VOIP	150.00	79.72	0.00	70.28	53.15	
	COMMUNICATION	150.00	79.72	0.00	70.28	53.15	
OPERATIONS (0-4999)							
01-120-65-6418	BUILDING IMPROVEMENTS	2,000.00	553.65	0.00	1,446.35	27.68	
01-120-65-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
01-120-65-7343	OPERATION SUPPLIES	10,000.00	2,940.09	250.53	7,059.91	29.40	
	OPERATIONS (0-4999)	12,000.00	3,493.74	250.53	8,506.26	29.11	
CAPITAL OUTLAY (5000+)							
01-120-75-6410	NEW BUILDINGS	0.00	0.00	0.00	0.00	0.00	
01-120-75-6418	BUILDING IMPROVEMENTS	67,000.00	44,663.35	0.00	22,336.65	66.66	
01-120-75-6512	PARKING LOTS	0.00	0.00	0.00	0.00	0.00	
01-120-75-6515	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	
01-120-75-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
	CAPITAL OUTLAY (5000+)	67,000.00	44,663.35	0.00	22,336.65	66.66	

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	NORMAL	(ABNORMAL)	MONTH 12/31/2025	BALANCE	
					INCREASE (DECREASE)	(NORMAL) (ABNORMAL)	
Fund 01 - GENERAL CORP FUND							
Expenditures							
OTHER							
01-120-78-7880	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
OTHER		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 120 - BUILDING & GROUNDS		183,250.00	106,692.90	17,617.65		76,557.10	58.22
Dept 130 - BUILDING, PLANNING & ZONING							
PERSONNEL SERVICES							
01-130-50-5114	WAGES-DEPT HEAD/BPZ	107,316.00	75,777.36	11,827.02		31,538.64	70.61
01-130-50-5130	WAGES-LEVEL I	79,352.00	41,671.66	6,649.44		37,680.34	52.51
01-130-50-5150	WAGES-LEVEL III	10,599.00	8,277.10	860.76		2,321.90	78.09
PERSONNEL SERVICES		197,267.00	125,726.12	19,337.22		71,540.88	63.73
PROFESSIONAL SERVICES							
01-130-61-7609	BOARDS/COMMISSIONERS	3,780.00	0.00	0.00		3,780.00	0.00
01-130-61-7610	LEGAL SERVICES	3,000.00	587.50	0.00		2,412.50	19.58
01-130-61-7616	SECRETARIAL/ADMIN SERVICE	1,500.00	1,050.00	0.00		450.00	70.00
01-130-61-7630	PROFESSIONAL SERVICES	11,775.00	11,774.84	0.00		0.16	100.00
01-130-61-7634	CONSULTING SERVICES	2,500.00	0.00	0.00		2,500.00	0.00
PROFESSIONAL SERVICES		22,555.00	13,412.34	0.00		9,142.66	59.47
CONTRACTUAL SVC & EXP							
01-130-62-5630	UNIFORM/PRNL PROTECTION EQMT	750.00	158.16	0.00		591.84	21.09
01-130-62-7620	CODE ENFORCEMENT/INSPECTION CONSULTANT	2,000.00	1,500.00	200.00		500.00	75.00
01-130-62-7662	MTNC SRVC & RESTORTN-GROUNDS	1,500.00	680.00	0.00		820.00	45.33
01-130-62-7664	MTNC SRVC & RPR-OPERATING EQMT	500.00	0.00	0.00		500.00	0.00
01-130-62-7668	MTNC SRVC & RPR-VEHICLES	3,000.00	1,717.61	0.00		1,282.39	57.25
CONTRACTUAL SVC & EXP		7,750.00	4,055.77	200.00		3,694.23	52.33
COMMUNICATION							
01-130-63-7733	ADVERTISING, BIDS, PUBLICATION	500.00	54.00	0.00		446.00	10.80
01-130-63-7735	TELEPHONE EXPENSE-LAND LINES/VOIP	500.00	264.05	0.00		235.95	52.81
01-130-63-7736	TELEPHONE EXPENSE-CELLULAR	1,380.00	879.04	114.73		500.96	63.70
01-130-63-7738	INTERNET	72.00	72.02	0.00		(0.02)	100.03
COMMUNICATION		2,452.00	1,269.11	114.73		1,182.89	51.76
PROFESSIONAL DEVELOPMENT							
01-130-64-5810	SEMINARS, COURSES & CONFERENCES	750.00	0.00	0.00		750.00	0.00
01-130-64-5820	DUES & SUBSCRIPTIONS	670.00	0.00	0.00		670.00	0.00
01-130-64-5830	TRAVEL, FOOD & LODGING	0.00	0.00	0.00		0.00	0.00
01-130-64-5840	TUITION, BOOKS & FEES	1,500.00	1,420.23	0.00		79.77	94.68
PROFESSIONAL DEVELOPMENT		2,920.00	1,420.23	0.00		1,499.77	48.64
OPERATIONS (0-4999)							
01-130-65-7311	NEW OFFICE EQUIPMENT	200.00	0.00	0.00		200.00	0.00
01-130-65-7333	GASOLINE, OIL & FILTERS	5,500.00	3,331.69	141.25		2,168.31	60.58
01-130-65-7353	OFFICE SUPPLIES	250.00	235.00	0.00		15.00	94.00
01-130-65-7899	MISCELLANEOUS EXPENSE	500.00	223.89	0.00		276.11	44.78
OPERATIONS (0-4999)		6,450.00	3,790.58	141.25		2,659.42	58.77

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET		12/31/2025	MONTH 12/31/2025	NORMAL	(ABNORMAL)	
Fund 01 - GENERAL CORP FUND								
Expenditures								
OTHER								
01-130-78-7880	DEPRECIATION EXPENSE	0.00		0.00	0.00	0.00		0.00
OTHER		0.00		0.00	0.00	0.00		0.00
Total Dept 130 - BUILDING, PLANNING & ZONING		239,394.00		149,674.15	19,793.20	89,719.85		62.52
Dept 190 - INSURANCE								
PERSONNEL SERVICES								
01-190-50-5880	BENEFITS-WORKERS COMP	117,164.00		125,146.27	125,146.27	(7,982.27)		106.81
01-190-50-5881	BENEFITS-UNEMPLOYMENT	9,500.00		1,239.11	45.26	8,260.89		13.04
01-190-50-5883	EMPLOYEES' INSURANCE	842,270.00		523,199.54	65,673.93	319,070.46		62.12
PERSONNEL SERVICES		968,934.00		649,584.92	190,865.46	319,349.08		67.04
CONTRACTUAL SVC & EXP								
01-190-62-7760	AUTO,GEN,CONT,CYBER, LIABILITY INSR.	143,447.00		141,884.89	141,884.89	1,562.11		98.91
CONTRACTUAL SVC & EXP		143,447.00		141,884.89	141,884.89	1,562.11		98.91
Total Dept 190 - INSURANCE		1,112,381.00		791,469.81	332,750.35	320,911.19		71.15
Dept 200 - POLICE DEPARTMENT								
PERSONNEL SERVICES								
01-200-50-5150	WAGES-LEVEL III	76,349.00		53,279.58	8,524.50	23,069.42		69.78
01-200-50-5210	WAGES-CHIEF	147,238.00		105,292.30	15,729.81	41,945.70		71.51
01-200-50-5230	WAGES-SERGEANTS	586,000.00		435,325.29	74,704.31	150,674.71		74.29
01-200-50-5240	WAGES-DEPUTY CHIEF	131,254.00		91,515.17	14,901.93	39,738.83		69.72
01-200-50-5250	WAGES-PATROL OFFICERS	1,940,000.00		1,352,337.89	219,108.21	587,662.11		69.71
PERSONNEL SERVICES		2,880,841.00		2,037,750.23	332,968.76	843,090.77		70.73
PROFESSIONAL SERVICES								
01-200-61-7610	LEGAL SERVICES	4,000.00		1,433.50	0.00	2,566.50		35.84
01-200-61-7756	INVESTIGATIONS	8,250.00		5,054.16	499.65	3,195.84		61.26
PROFESSIONAL SERVICES		12,250.00		6,487.66	499.65	5,762.34		52.96
CONTRACTUAL SVC & EXP								
01-200-62-5609	OFFCLS BNDS/FID INS/NTRY EXP	500.00		202.98	0.00	297.02		40.60
01-200-62-5625	MEDICAL EXPENSE	700.00		219.64	0.00	480.36		31.38
01-200-62-5630	UNIFORM/PRNL PROTECTION EQMT	26,000.00		12,632.45	1,216.94	13,367.55		48.59
01-200-62-5640	KEN COM OPERATIONS	113,883.00		113,767.24	115.56	115.76		99.90
01-200-62-5641	KENDALL CTY DIVERSION OFFICER	4,000.00		0.00	0.00	4,000.00		0.00
01-200-62-7664	MTNC SRVC & RPR-OPERATING EQMT	104,000.00		63,467.61	6,003.58	40,532.39		61.03
01-200-62-7666	MTNC SRVC & RPR-OFFICE EQMT	23,000.00		22,078.01	0.00	921.99		95.99
01-200-62-7668	MTNC SRVC & RPR-VEHICLES	25,000.00		14,727.50	230.99	10,272.50		58.91
01-200-62-7716	POLICE PENS PRTY TAX CONTRIB	780,318.00		780,318.00	0.00	0.00		100.00
01-200-62-7798	MOBILE COMMAND UNIT	500.00		500.00	0.00	0.00		100.00
CONTRACTUAL SVC & EXP		1,077,901.00		1,007,913.43	7,567.07	69,987.57		93.51
COMMUNICATION								

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2025	MONTH 12/31/2025	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 01 - GENERAL CORP FUND						
Expenditures						
01-200-63-7734	POSTAGE & FREIGHT	500.00	271.10	34.20	228.90	54.22
01-200-63-7735	TELEPHONE EXPENSE-LAND LINES/VOIP	6,815.00	4,269.23	327.82	2,545.77	62.64
01-200-63-7736	TELEPHONE EXPENSE-CELLULAR	11,566.00	6,951.59	945.95	4,614.41	60.10
01-200-63-7738	INTERNET	6,279.00	4,370.78	548.23	1,908.22	69.61
01-200-63-7740	LINE SERVICE (LEADS/NETWORK)	16,256.00	11,084.12	1,314.35	5,171.88	68.18
COMMUNICATION		41,416.00	26,946.82	3,170.55	14,469.18	65.06
PROFESSIONAL DEVELOPMENT						
01-200-64-5810	SEMINARS, COURSES & CONFERENCES	16,400.00	6,730.00	3,315.00	9,670.00	41.04
01-200-64-5820	DUES & SUBSCRIPTIONS	7,500.00	6,332.92	2,677.99	1,167.08	84.44
01-200-64-5830	TRAVEL, FOOD & LODGING	5,000.00	4,522.04	255.25	477.96	90.44
01-200-64-5840	TUITION, BOOKS & FEES	0.00	0.00	0.00	0.00	0.00
01-200-64-5850	MEETING EXPENSE	900.00	350.00	150.00	550.00	38.89
01-200-64-5860	POLICE ACADEMY	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL DEVELOPMENT		29,800.00	17,934.96	6,398.24	11,865.04	60.18
OPERATIONS (0-4999)						
01-200-65-7310	NEW OPERATING EQUIPMENT	59,500.00	32,881.44	28,409.98	26,618.56	55.26
01-200-65-7311	NEW OFFICE EQUIPMENT	3,000.00	253.40	169.00	2,746.60	8.45
01-200-65-7312	E-CITATION	4,035.00	4,035.12	0.00	(0.12)	100.00
01-200-65-7321	OUTREACH & OTHER PROGRAMS-EXPENSE	5,500.00	3,360.36	0.00	2,139.64	61.10
01-200-65-7322	LIAISON-EXPENSE	500.00	498.91	0.00	1.09	99.78
01-200-65-7323	SRT-SPECIAL RESPONSE TEAM	3,500.00	3,447.73	0.00	52.27	98.51
01-200-65-7324	MAJOR CRIMES TASK FORCE	500.00	500.00	0.00	0.00	100.00
01-200-65-7325	SCHOOL CROSSING GUARDS	0.00	0.00	0.00	0.00	0.00
01-200-65-7326	RANGE DUES	500.00	0.00	0.00	500.00	0.00
01-200-65-7328	LIQUOR COMPLIANCE	307.00	0.00	0.00	307.00	0.00
01-200-65-7333	GASOLINE, OIL & FILTERS	58,000.00	36,156.06	3,863.39	21,843.94	62.34
01-200-65-7343	OPERATION SUPPLIES	9,000.00	2,551.77	113.95	6,448.23	28.35
01-200-65-7353	OFFICE SUPPLIES	3,500.00	1,652.09	94.98	1,847.91	47.20
01-200-65-7354	CUSTODIAL SUPPLIES	300.00	74.12	0.00	225.88	24.71
01-200-65-7896	SEX OFFENDER REG FEE REMITTANC	900.00	765.00	0.00	135.00	85.00
01-200-65-7899	MISCELLANEOUS EXPENSE	2,000.00	1,069.66	0.00	930.34	53.48
OPERATIONS (0-4999)		151,042.00	87,245.66	32,651.30	63,796.34	57.76
CAPITAL OUTLAY (5000+)						
01-200-75-6312	NEW VEHICLES	61,183.00	19,709.94	375.00	41,473.06	32.21
01-200-75-7310	NEW OPERATING EQUIPMENT	75,000.00	70,907.68	0.00	4,092.32	94.54
01-200-75-7600	CAPITAL OUTLAY	136,395.00	136,395.00	0.00	0.00	100.00
CAPITAL OUTLAY (5000+)		272,578.00	227,012.62	375.00	45,565.38	83.28
OTHER						
01-200-78-7880	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
OTHER		0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
01-200-66-8100	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
01-200-66-8200	INSTALMENT CONTRACT-PRINCIPAL	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26		ACTIVITY FOR MONTH 12/31/2025	AVAILABLE		% BGD USED
		AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 01 - GENERAL CORP FUND							
Expenditures							
Total Dept 200 - POLICE DEPARTMENT		4,465,828.00	3,411,291.38	383,630.57	1,054,536.62		76.39
Dept 210 - FIRE & POLICE COMMISSION							
PERSONNEL SERVICES							
01-210-50-5255	POLICE COMMISSIONERS	6,000.00	3,000.00	0.00	3,000.00		50.00
PERSONNEL SERVICES		6,000.00	3,000.00	0.00	3,000.00		50.00
PROFESSIONAL SERVICES							
01-210-61-7610	LEGAL SERVICES	500.00	0.00	0.00	500.00		0.00
PROFESSIONAL SERVICES		500.00	0.00	0.00	500.00		0.00
CONTRACTUAL SVC & EXP							
01-210-62-7666	MTNC SRVC & RPR-OFFICE EQMT	0.00	0.00	0.00	0.00		0.00
01-210-62-7671	TESTING SERVICES	25,000.00	9,864.50	610.00	15,135.50		39.46
CONTRACTUAL SVC & EXP		25,000.00	9,864.50	610.00	15,135.50		39.46
COMMUNICATION							
01-210-63-7733	ADVERTISING, BIDS, PUBLICATION	1,000.00	992.00	0.00	8.00		99.20
01-210-63-7734	POSTAGE & FREIGHT	0.00	0.00	0.00	0.00		0.00
01-210-63-7736	TELEPHONE EXPENSE-CELLULAR	520.00	339.00	40.31	181.00		65.19
01-210-63-7738	INTERNET	0.00	0.00	0.00	0.00		0.00
COMMUNICATION		1,520.00	1,331.00	40.31	189.00		87.57
PROFESSIONAL DEVELOPMENT							
01-210-64-5810	SEMINARS, COURSES & CONFERENCES	1,500.00	0.00	0.00	1,500.00		0.00
01-210-64-5820	DUES & SUBSCRIPTIONS	400.00	0.00	0.00	400.00		0.00
01-210-64-5840	TUITION, BOOKS & FEES	0.00	0.00	0.00	0.00		0.00
PROFESSIONAL DEVELOPMENT		1,900.00	0.00	0.00	1,900.00		0.00
OPERATIONS (0-4999)							
01-210-65-7311	NEW OFFICE EQUIPMENT	0.00	0.00	0.00	0.00		0.00
01-210-65-7353	OFFICE SUPPLIES	0.00	0.00	0.00	0.00		0.00
01-210-65-7899	MISCELLANEOUS EXPENSE	250.00	0.00	0.00	250.00		0.00
OPERATIONS (0-4999)		250.00	0.00	0.00	250.00		0.00
Total Dept 210 - FIRE & POLICE COMMISSION		35,170.00	14,195.50	650.31	20,974.50		40.36
Dept 300 - STORM SEWERS							
PERSONNEL SERVICES							
01-300-50-5130	WAGES-LEVEL I	15,242.00	9,063.48	2,159.32	6,178.52		59.46
01-300-50-5150	WAGES-LEVEL III	0.00	0.00	0.00	0.00		0.00
PERSONNEL SERVICES		15,242.00	9,063.48	2,159.32	6,178.52		59.46
PROFESSIONAL SERVICES							
01-300-61-7634	CONSULTING SERVICES	5,996.00	5,995.50	0.00	0.50		99.99
PROFESSIONAL SERVICES		5,996.00	5,995.50	0.00	0.50		99.99
CONTRACTUAL SVC & EXP							

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2025	MONTH 12/31/2025	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 01 - GENERAL CORP FUND						
Expenditures						
01-300-62-7657	GIS HOSTING & SUPPORT FEE	5,100.00	929.00	0.00	4,171.00	18.22
01-300-62-7676	MTNC SRVC & RPR	22,000.00	0.00	0.00	22,000.00	0.00
CONTRACTUAL SVC & EXP		27,100.00	929.00	0.00	26,171.00	3.43
COMMUNICATION						
01-300-63-7741	JULIE FACSIMILE	686.00	0.00	0.00	686.00	0.00
COMMUNICATION		686.00	0.00	0.00	686.00	0.00
OPERATIONS (0-4999)						
01-300-65-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00
01-300-65-7316	MTNC & RPR-SUPPLIES	6,000.00	0.00	0.00	6,000.00	0.00
01-300-65-7343	OPERATION SUPPLIES	500.00	0.00	0.00	500.00	0.00
OPERATIONS (0-4999)		6,500.00	0.00	0.00	6,500.00	0.00
CAPITAL OUTLAY (5000+)						
01-300-75-6425	STORM SEWER MAINS	0.00	0.00	0.00	0.00	0.00
01-300-75-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY (5000+)		0.00	0.00	0.00	0.00	0.00
Total Dept 300 - STORM SEWERS		55,524.00	15,987.98	2,159.32	39,536.02	28.79
Dept 310 - STREETS						
PERSONNEL SERVICES						
01-310-50-5115	WAGES-DEPT HEAD/STREETS/PARKS	114,687.00	81,816.20	12,326.64	32,870.80	71.34
01-310-50-5130	WAGES-LEVEL I	86,688.00	41,383.70	7,989.19	45,304.30	47.74
01-310-50-5140	WAGES-LEVEL II	138,599.00	102,949.08	17,055.71	35,649.92	74.28
01-310-50-5150	WAGES-LEVEL III	163,802.00	119,982.15	19,062.37	43,819.85	73.25
01-310-50-5160	WAGES LEVEL IV	89,523.00	65,826.78	12,210.18	23,696.22	73.53
PERSONNEL SERVICES		593,299.00	411,957.91	68,644.09	181,341.09	69.44
CONTRACTUAL SVC & EXP						
01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT	12,000.00	6,711.64	205.60	5,288.36	55.93
01-310-62-7663	CONTRACTUAL MTNCE	30,000.00	13,387.50	13,387.50	16,612.50	44.63
01-310-62-7664	MTNC SRVC & RPR-OPERATING EQMT	10,150.00	5,833.96	644.56	4,316.04	57.48
01-310-62-7665	MTNC SRVC & RPR-CIVIL DEF SIRN	3,522.00	4,982.05	0.00	(1,460.05)	141.46
01-310-62-7667	MTNC SRVC & RPR-STREETS	500,000.00	437,272.22	233.22	62,727.78	87.45
01-310-62-7668	MTNC SRVC & RPR-VEHICLES	43,000.00	22,147.84	1,195.25	20,852.16	51.51
CONTRACTUAL SVC & EXP		598,672.00	490,335.21	15,666.13	108,336.79	81.90
COMMUNICATION						
01-310-63-7735	TELEPHONE EXPENSE-LAND LINES/VOIP	425.00	242.87	0.00	182.13	57.15
01-310-63-7736	TELEPHONE EXPENSE-CELLULAR	2,550.00	1,479.91	177.46	1,070.09	58.04
01-310-63-7738	INTERNET	1,225.00	839.64	99.95	385.36	68.54
COMMUNICATION		4,200.00	2,562.42	277.41	1,637.58	61.01
PROFESSIONAL DEVELOPMENT						
01-310-64-5810	SEMINARS, COURSES & CONFERENCES	800.00	0.00	0.00	800.00	0.00
01-310-64-5820	DUES & SUBSCRIPTIONS	300.00	51.13	0.00	248.87	17.04
01-310-64-5830	TRAVEL, FOOD & LODGING	250.00	0.00	0.00	250.00	0.00

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2025	MONTH 12/31/2025	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 01 - GENERAL CORP FUND						
Expenditures						
01-310-64-5840	TUITION, BOOKS & FEES	0.00	0.00	0.00	0.00	0.00
01-310-64-5850	MEETING EXPENSE	500.00	56.66	0.00	443.34	11.33
PROFESSIONAL DEVELOPMENT		1,850.00	107.79	0.00	1,742.21	5.83
OPERATIONS (0-4999)						
01-310-65-7310	NEW OPERATING EQUIPMENT	5,000.00	977.94	359.95	4,022.06	19.56
01-310-65-7316	MTNC & RPR-SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
01-310-65-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	16,000.00	5,314.66	2,368.20	10,685.34	33.22
01-310-65-7333	GASOLINE, OIL & FILTERS	30,000.00	17,927.44	2,620.17	12,072.56	59.76
01-310-65-7343	OPERATING SUPPLIES	16,000.00	6,116.83	100.95	9,883.17	38.23
01-310-65-7353	OFFICE SUPPLIES	400.00	0.00	0.00	400.00	0.00
01-310-65-7899	MISCELLANEOUS EXPENSE	25,000.00	1,018.52	925.00	23,981.48	4.07
OPERATIONS (0-4999)		93,400.00	31,355.39	6,374.27	62,044.61	33.57
CAPITAL OUTLAY (5000+)						
01-310-75-6312	NEW VEHICLES	160,000.00	46,888.27	0.00	113,111.73	29.31
01-310-75-6430	SIDEWALKS	0.00	0.00	0.00	0.00	0.00
01-310-75-6514	RIGHT-OF-WAY	0.00	0.00	0.00	0.00	0.00
01-310-75-7310	NEW OPERATING EQUIPMENT	20,000.00	8,192.24	0.00	11,807.76	40.96
01-310-75-7600	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY (5000+)		180,000.00	55,080.51	0.00	124,919.49	30.60
OTHER						
01-310-78-7880	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
OTHER		0.00	0.00	0.00	0.00	0.00
Total Dept 310 - STREETS		1,471,421.00	991,399.23	90,961.90	480,021.77	67.38
Dept 320 - STREET, LIGHTING & RR CROSSING						
CONTRACTUAL SVC & EXP						
01-320-62-6427	MTNC SRVC & RPR-STR LGHTS	30,000.00	10,000.00	0.00	20,000.00	33.33
01-320-62-6428	MTNC SRVC & RPR-STOP LGHTS	20,000.00	4,325.22	403.44	15,674.78	21.63
01-320-62-6429	MTNCE SRVC & RPR-RRX	10,000.00	6,226.48	778.31	3,773.52	62.26
01-320-62-7731	ELECTRICITY	60,000.00	38,378.63	5,394.10	21,621.37	63.96
CONTRACTUAL SVC & EXP		120,000.00	58,930.33	6,575.85	61,069.67	49.11
OPERATIONS (0-4999)						
01-320-65-6316	SIGNS	10,000.00	1,186.51	(169.69)	8,813.49	11.87
01-320-65-6427	MTNC SRVC & RPR-STR LGHTS	3,000.00	(197.44)	0.00	3,197.44	(6.58)
01-320-65-6428	MTNC SRVC & RPR-STOP LGHTS	10,000.00	1,780.20	0.00	8,219.80	17.80
01-320-65-6429	MTNC SRVC & RPR-RRX	1,000.00	800.00	0.00	200.00	80.00
01-320-65-7343	OPERATION SUPPLIES	32,000.00	30,737.90	1,628.00	1,262.10	96.06
OPERATIONS (0-4999)		56,000.00	34,307.17	1,458.31	21,692.83	61.26
Total Dept 320 - STREET, LIGHTING & RR CROSSING		176,000.00	93,237.50	8,034.16	82,762.50	52.98
Dept 410 - HEALTH & WELFARE						

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	NORMAL	12/31/2025	MONTH 12/31/2025	BALANCE	
				(ABNORMAL)	(DECREASE)	(ABNORMAL)	
Fund 01 - GENERAL CORP FUND							
Expenditures							
PROFESSIONAL SERVICES							
01-410-61-7625	DISPOSAL STICKERS	3,000.00		1,900.00	0.00	1,100.00	63.33
01-410-61-7626	DISPOSAL SERVICE	1,166,762.00		745,661.70	103,196.06	421,100.30	63.91
PROFESSIONAL SERVICES		1,169,762.00		747,561.70	103,196.06	422,200.30	63.91
CONTRACTUAL SVC & EXP							
01-410-62-7766	INSECT ABATEMENT	5,668.00		5,668.00	0.00	0.00	100.00
CONTRACTUAL SVC & EXP		5,668.00		5,668.00	0.00	0.00	100.00
Total Dept 410 - HEALTH & WELFARE		1,175,430.00		753,229.70	103,196.06	422,200.30	64.08
Dept 506 - BRIDGES							
PROFESSIONAL SERVICES							
01-506-61-7618	ENGINRNG - BRIDGES	8,400.00		8,400.00	0.00	0.00	100.00
01-506-61-7619	CONSTR - BRIDGES	0.00		0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES		8,400.00		8,400.00	0.00	0.00	100.00
Total Dept 506 - BRIDGES		8,400.00		8,400.00	0.00	0.00	100.00
Dept 660 - PARKWAYS, TREES & PLANTING							
CONTRACTUAL SVC & EXP							
01-660-62-7662	MTNC SRVC & RESTORTN-GROUNDS	35,000.00		22,547.50	0.00	12,452.50	64.42
CONTRACTUAL SVC & EXP		35,000.00		22,547.50	0.00	12,452.50	64.42
Total Dept 660 - PARKWAYS, TREES & PLANTING		35,000.00		22,547.50	0.00	12,452.50	64.42
Dept 900 - TRANSFERS							
TRANSFER OUT							
01-900-99-2299	TRANSFERS OUT	0.00		0.00	0.00	0.00	0.00
01-900-99-9810	CAPITAL ASSET TRSFR TO PARKS	0.00		0.00	0.00	0.00	0.00
01-900-99-9825	CAPITAL ASSET TRSFR TO SWR	0.00		0.00	0.00	0.00	0.00
01-900-99-9828	CAPITAL ASSET TRSFR TO WTR	0.00		0.00	0.00	0.00	0.00
01-900-99-9910	TRANSFER TO PARKS	0.00		0.00	0.00	0.00	0.00
01-900-99-9919	TRANSFER TO IMRF	0.00		0.00	0.00	0.00	0.00
01-900-99-9920	TRANSFER TO OPEB	285,110.00		285,110.00	0.00	0.00	100.00
01-900-99-9922	TRANSFER TO DEBT SERVICE	299,590.00		299,590.00	0.00	0.00	100.00
01-900-99-9925	TRANSFER TO SEWER FUND	0.00		0.00	0.00	0.00	0.00
01-900-99-9928	TRANSFER TO WATER FUND	0.00		0.00	0.00	0.00	0.00
TRANSFER OUT		584,700.00		584,700.00	0.00	0.00	100.00
Total Dept 900 - TRANSFERS		584,700.00		584,700.00	0.00	0.00	100.00
TOTAL EXPENDITURES		10,802,414.00		7,621,573.37	1,026,493.43	3,180,840.63	70.55

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 01 - GENERAL CORP FUND						
Fund 01 - GENERAL CORP FUND:						
	TOTAL REVENUES	10,078,097.00	7,641,194.15	564,483.56	2,436,902.85	75.82
	TOTAL EXPENDITURES	10,802,414.00	7,621,573.37	1,026,493.43	3,180,840.63	70.55
	NET OF REVENUES & EXPENDITURES	(724,317.00)	19,620.78	(462,009.87)	(743,937.78)	2.71

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	NORMAL	12/31/2025	MONTH 12/31/2025	BALANCE	
			(ABNORMAL)	(ABNORMAL)	(DECREASE)	(ABNORMAL)	
Fund 07 - MOTOR FUEL TAX FUND							
Revenues							
Dept 000 - ASSETS, LIA, CAPTL & REVENUES							
TAXES							
07-000-40-4040	MOTOR FUEL TAX ALLOTMENT	584,589.00	412,053.03	46,234.84		172,535.97	70.49
TAXES		584,589.00	412,053.03	46,234.84		172,535.97	70.49
MISCELLANEOUS							
07-000-44-4400	MISCELLANEOUS INCOME	0.00	0.00	0.00		0.00	0.00
MISCELLANEOUS		0.00	0.00	0.00		0.00	0.00
INTERGOVERNMENTAL							
07-000-45-4500	GRANTS	100,056.00	0.00	0.00		100,056.00	0.00
07-000-45-4506	REBUILD ILLINOIS BOND FUNDS	0.00	0.00	0.00		0.00	0.00
07-000-45-4587	GRANT-MAIN ST	0.00	0.00	0.00		0.00	0.00
INTERGOVERNMENTAL		100,056.00	0.00	0.00		100,056.00	0.00
INTEREST							
07-000-46-4600	INTEREST INCOME	60,000.00	44,990.62	0.00		15,009.38	74.98
INTEREST		60,000.00	44,990.62	0.00		15,009.38	74.98
TRANSFERS IN							
07-000-49-4901	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00		0.00	0.00
TRANSFERS IN		0.00	0.00	0.00		0.00	0.00
Total Dept 000 - ASSETS, LIA, CAPTL & REVENUES		744,645.00	457,043.65	46,234.84		287,601.35	61.38
TOTAL REVENUES		744,645.00	457,043.65	46,234.84		287,601.35	61.38
Expenditures							
Dept 310 - STREETS							
PROFESSIONAL SERVICES							
07-310-61-7618	ENGINRNG	22,000.00	17,600.00	0.00		4,400.00	80.00
07-310-61-7619	CONSTRUCTION	230,000.00	238,485.55	226,003.90		(8,485.55)	103.69
PROFESSIONAL SERVICES		252,000.00	256,085.55	226,003.90		(4,085.55)	101.62
CONTRACTUAL SVC & EXP							
07-310-62-7345	OPERATION SUPPLIES-SALT/MAINT	75,000.00	15,105.87	15,105.87		59,894.13	20.14
07-310-62-7662	MTNC SRVC & RESTORTN-GROUNDS	35,000.00	15,045.15	0.00		19,954.85	42.99
CONTRACTUAL SVC & EXP		110,000.00	30,151.02	15,105.87		79,848.98	27.41
OPERATIONS (0-4999)							
07-310-65-7899	MISCELLANEOUS EXPENSE	72.00	92.50	0.00		(20.50)	128.47
OPERATIONS (0-4999)		72.00	92.50	0.00		(20.50)	128.47
CAPITAL OUTLAY (5000+)							
07-310-75-7600	CAPITAL OUTLAY - MFT	0.00	0.00	0.00		0.00	0.00
CAPITAL OUTLAY (5000+)		0.00	0.00	0.00		0.00	0.00

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2025	MONTH 12/31/2025	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 07 - MOTOR FUEL TAX FUND						
Expenditures						
Total Dept 310 - STREETS		362,072.00	286,329.07	241,109.77	75,742.93	79.08
Dept 507 - N LEW STREET CONSTRUCTION						
PROFESSIONAL SERVICES						
07-507-61-7618	ENGINRNG - LEW ST	0.00	0.00	0.00	0.00	0.00
07-507-61-7619	CONSTR - LEW ST	10,000.00	0.00	0.00	10,000.00	0.00
PROFESSIONAL SERVICES		10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 507 - N LEW STREET CONSTRUCTION		10,000.00	0.00	0.00	10,000.00	0.00
Dept 541 - REBUILD ILLINOIS BOND FUNDS						
PROFESSIONAL SERVICES						
07-541-61-7618	ENG-REBUILD ILLINOIS BOND FUNDS	0.00	0.00	0.00	0.00	0.00
07-541-61-7619	CONST-REBUILD ILLINOIS BOND FUNDS	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00
Total Dept 541 - REBUILD ILLINOIS BOND FUNDS		0.00	0.00	0.00	0.00	0.00
Dept 544 - HALE ST RESCONSTRUCTION						
PROFESSIONAL SERVICES						
07-544-61-7618	ENG-HALE ST RECONSTRUCTION	125,070.00	104,985.08	0.00	20,084.92	83.94
07-544-61-7619	CONST-HALE ST RECONSTRUCTION	250,000.00	92,224.93	0.00	157,775.07	36.89
PROFESSIONAL SERVICES		375,070.00	197,210.01	0.00	177,859.99	52.58
Total Dept 544 - HALE ST RESCONSTRUCTION		375,070.00	197,210.01	0.00	177,859.99	52.58
Dept 547 - CREEK ROAD BRIDGE						
PROFESSIONAL SERVICES						
07-547-61-7618	ENGINRNG-CREEK ROAD BRIDGE	120,000.00	42,779.32	3,933.61	77,220.68	35.65
07-547-61-7619	CONSTRUCTION-CREEK ROAD BRIDGE	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES		120,000.00	42,779.32	3,933.61	77,220.68	35.65
Total Dept 547 - CREEK ROAD BRIDGE		120,000.00	42,779.32	3,933.61	77,220.68	35.65
Dept 548 - MAIN STREET RECONST & RESURFACE						
PROFESSIONAL SERVICES						
07-548-61-7618	ENGINRNG-MAIN ST RECON&RESURFACE	128,221.00	54,612.16	13,017.29	73,608.84	42.59
07-548-61-7619	CONSTRUCTION-MAIN ST RECON & RESURFACE	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES		128,221.00	54,612.16	13,017.29	73,608.84	42.59
Total Dept 548 - MAIN STREET RECONST & RESURFACE		128,221.00	54,612.16	13,017.29	73,608.84	42.59

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 07 - MOTOR FUEL TAX FUND						
Expenditures						
TOTAL EXPENDITURES		995,363.00	580,930.56	258,060.67	414,432.44	58.36
Fund 07 - MOTOR FUEL TAX FUND:						
TOTAL REVENUES		744,645.00	457,043.65	46,234.84	287,601.35	61.38
TOTAL EXPENDITURES		995,363.00	580,930.56	258,060.67	414,432.44	58.36
NET OF REVENUES & EXPENDITURES		(250,718.00)	(123,886.91)	(211,825.83)	(126,831.09)	49.41

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	NORMAL	12/31/2025	MONTH 12/31/2025	BALANCE	
				(ABNORMAL)	(INCREASE (DECREASE))	(NORMAL (ABNORMAL))	
Fund 10 - PARKS FUND							
Revenues							
Dept 000 - ASSETS, LIA, CAPTL & REVENUES							
TAXES							
10-000-40-4000	PROPERTY TAXES	94,411.00	94,424.63	0.00		(13.63)	100.01
TAXES		94,411.00	94,424.63	0.00		(13.63)	100.01
CHARGES FOR SERVICE							
10-000-42-4278	RENTAL INCOME	1,500.00	0.00	0.00		1,500.00	0.00
CHARGES FOR SERVICE		1,500.00	0.00	0.00		1,500.00	0.00
MISCELLANEOUS							
10-000-44-4400	MISCELLANEOUS INCOME	0.00	0.00	0.00		0.00	0.00
10-000-44-4416	CHARITABLE DONATIONS	2,161.00	2,161.14	0.00		(0.14)	100.01
MISCELLANEOUS		2,161.00	2,161.14	0.00		(0.14)	100.01
INTERGOVERNMENTAL							
10-000-45-4500	GRANTS	0.00	0.00	0.00		0.00	0.00
INTERGOVERNMENTAL		0.00	0.00	0.00		0.00	0.00
INTEREST							
10-000-46-4600	INTEREST INCOME	6,500.00	3,845.92	0.00		2,654.08	59.17
INTEREST		6,500.00	3,845.92	0.00		2,654.08	59.17
CONTRIBUTIONS							
10-000-47-4701	CONTRIBUTIONS-OTHER	0.00	0.00	0.00		0.00	0.00
CONTRIBUTIONS		0.00	0.00	0.00		0.00	0.00
TRANSFERS IN							
10-000-49-4901	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00		0.00	0.00
TRANSFERS IN		0.00	0.00	0.00		0.00	0.00
Total Dept 000 - ASSETS, LIA, CAPTL & REVENUES		104,572.00	100,431.69	0.00		4,140.31	96.04
TOTAL REVENUES		104,572.00	100,431.69	0.00		4,140.31	96.04
Expenditures							
Dept 100 - ADMINISTRATION							
PERSONNEL SERVICES							
10-100-50-5113	WAGES-DEPT HEAD/TREAS/BDGT	991.00	685.98	114.33		305.02	69.22
10-100-50-5115	WAGES-DEPT HEAD/STREETS/PARKS	2,180.00	1,509.30	251.55		670.70	69.23
10-100-50-5130	WAGES-LEVEL I	2,639.00	1,204.91	247.24		1,434.09	45.66
10-100-50-5140	WAGES-LEVEL II	3,161.00	2,212.66	417.16		948.34	70.00
10-100-50-5150	WAGES-LEVEL III	3,136.00	2,045.73	384.93		1,090.27	65.23
10-100-50-5154	WAGES-SEASONAL/TEMPORARY	0.00	0.00	0.00		0.00	0.00
10-100-50-5160	WAGES LEVEL IV	1,508.00	1,153.98	249.17		354.02	76.52
PERSONNEL SERVICES		13,615.00	8,812.56	1,664.38		4,802.44	64.73
PROFESSIONAL SERVICES							

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2025	MONTH 12/31/2025	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 10 - PARKS FUND						
Expenditures						
10-100-61-7750	AUDIT EXPENSE	552.00	551.80	0.00	0.20	99.96
PROFESSIONAL SERVICES		552.00	551.80	0.00	0.20	99.96
CONTRACTUAL SVC & EXP						
10-100-62-7656	MTNC SRVC & RPR-COMPUTER SOFWR	265.00	0.00	0.00	265.00	0.00
10-100-62-7743	PAYROLL PROCESSING FEE-2%	180.00	98.39	15.43	81.61	54.66
CONTRACTUAL SVC & EXP		445.00	98.39	15.43	346.61	22.11
OPERATIONS (0-4999)						
10-100-65-7311	NEW OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
10-100-65-7899	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00
10-100-65-7999	CONTINGENCIES	5,000.00	0.00	0.00	5,000.00	0.00
OPERATIONS (0-4999)		5,000.00	0.00	0.00	5,000.00	0.00
CAPITAL OUTLAY (5000+)						
10-100-75-6515	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY (5000+)		0.00	0.00	0.00	0.00	0.00
Total Dept 100 - ADMINISTRATION		19,612.00	9,462.75	1,679.81	10,149.25	48.25
Dept 190 - INSURANCE						
CONTRACTUAL SVC & EXP						
10-190-62-7760	AUTO, GEN, CONT, CYBER, LIABILITY INSR.	8,294.00	8,208.45	8,208.45	85.55	98.97
CONTRACTUAL SVC & EXP		8,294.00	8,208.45	8,208.45	85.55	98.97
Total Dept 190 - INSURANCE		8,294.00	8,208.45	8,208.45	85.55	98.97
Dept 600 - CITY PARK						
CONTRACTUAL SVC & EXP						
10-600-62-7660	MTNC SRVC & RPR-BUILDINGS	1,274.00	274.01	0.00	999.99	21.51
10-600-62-7662	MTNC SRVC & RESTORTN-GROUNDS	1,000.00	700.00	0.00	300.00	70.00
10-600-62-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SVC & EXP		2,274.00	974.01	0.00	1,299.99	42.83
OPERATIONS (0-4999)						
10-600-65-7310	NEW OPERATING EQUIPMENT	500.00	0.00	0.00	500.00	0.00
10-600-65-7333	GASOLINE, OIL & FILTERS	300.00	153.50	14.76	146.50	51.17
10-600-65-7343	OPERATION SUPPLIES	1,100.00	507.29	0.00	592.71	46.12
OPERATIONS (0-4999)		1,900.00	660.79	14.76	1,239.21	34.78
CAPITAL OUTLAY (5000+)						
10-600-75-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00
10-600-75-7600	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY (5000+)		0.00	0.00	0.00	0.00	0.00

User: Zoila

DB: Plano

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2025	MONTH 12/31/2025	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 10 - PARKS FUND						
Expenditures						
Total Dept 600 - CITY PARK		4,174.00	1,634.80	14.76	2,539.20	39.17
Dept 610 - FOLI PARK						
CONTRACTUAL SVC & EXP						
10-610-62-7660	MTNC SRVC & RPR-BUILDINGS	0.00	0.00	0.00	0.00	0.00
10-610-62-7662	MTNC SRVC & RESTORTN-GROUNDS	1,500.00	1,500.00	0.00	0.00	100.00
10-610-62-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SVC & EXP		1,500.00	1,500.00	0.00	0.00	100.00
OPERATIONS (0-4999)						
10-610-65-7310	NEW OPERATING EQUIPMENT	3,800.00	2,374.70	0.00	1,425.30	62.49
10-610-65-7343	OPERATION SUPPLIES	2,300.00	1,080.47	0.00	1,219.53	46.98
OPERATIONS (0-4999)		6,100.00	3,455.17	0.00	2,644.83	56.64
CAPITAL OUTLAY (5000+)						
10-610-75-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY (5000+)		0.00	0.00	0.00	0.00	0.00
Total Dept 610 - FOLI PARK		7,600.00	4,955.17	0.00	2,644.83	65.20
Dept 620 - LATHROP PARK						
CONTRACTUAL SVC & EXP						
10-620-62-7660	MTNC SRVC & RPR-BUILDINGS	0.00	0.00	0.00	0.00	0.00
10-620-62-7662	MTNC SRVC & RESTORTN-GROUNDS	0.00	0.00	0.00	0.00	0.00
10-620-62-7664	MTNC SRVC & RPR-OPERATING EQMT	1,025.00	839.33	0.00	185.67	81.89
10-620-62-7731	ELECTRICITY	5.00	0.00	0.00	5.00	0.00
CONTRACTUAL SVC & EXP		1,030.00	839.33	0.00	190.67	81.49
OPERATIONS (0-4999)						
10-620-65-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00
10-620-65-7343	OPERATION SUPPLIES	1,588.00	1,288.38	0.00	299.62	81.13
OPERATIONS (0-4999)		1,588.00	1,288.38	0.00	299.62	81.13
CAPITAL OUTLAY (5000+)						
10-620-75-7310	NEW OPERATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY (5000+)		0.00	0.00	0.00	0.00	0.00
Total Dept 620 - LATHROP PARK		2,618.00	2,127.71	0.00	490.29	81.27
Dept 630 - MEMORIAL PARK						
CONTRACTUAL SVC & EXP						
10-630-62-7662	MTNC SRVC & RESTORTN-GROUNDS	0.00	0.00	0.00	0.00	0.00
10-630-62-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SVC & EXP		0.00	0.00	0.00	0.00	0.00
OPERATIONS (0-4999)						

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 10 - PARKS FUND						
Expenditures						
10-630-65-7310	NEW OPERATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00
10-630-65-7343	OPERATION SUPPLIES	563.00	263.02	0.00	299.98	46.72
OPERATIONS (0-4999)		563.00	263.02	0.00	299.98	46.72
CAPITAL OUTLAY (5000+)						
10-630-75-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY (5000+)		0.00	0.00	0.00	0.00	0.00
Total Dept 630 - MEMORIAL PARK		563.00	263.02	0.00	299.98	46.72
Dept 642 - STEWARD PARK						
CONTRACTUAL SVC & EXP						
10-642-62-7662	MTNC SRVC & RESTORTN-GROUNDS	1,500.00	0.00	0.00	1,500.00	0.00
10-642-62-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SVC & EXP		1,500.00	0.00	0.00	1,500.00	0.00
OPERATIONS (0-4999)						
10-642-65-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00
10-642-65-7343	OPERATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
OPERATIONS (0-4999)		0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY (5000+)						
10-642-75-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY (5000+)		0.00	0.00	0.00	0.00	0.00
Total Dept 642 - STEWARD PARK		1,500.00	0.00	0.00	1,500.00	0.00
Dept 650 - LARRY TRIMBERGER PARK (WW1)						
CONTRACTUAL SVC & EXP						
10-650-62-7662	MTNC SRVC & RESTORTN-GROUNDS	0.00	0.00	0.00	0.00	0.00
10-650-62-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SVC & EXP		0.00	0.00	0.00	0.00	0.00
OPERATIONS (0-4999)						
10-650-65-7310	NEW OPERATING EQUIPMENT	150.00	0.00	0.00	150.00	0.00
10-650-65-7343	OPERATION SUPPLIES	300.00	0.00	0.00	300.00	0.00
OPERATIONS (0-4999)		450.00	0.00	0.00	450.00	0.00
CAPITAL OUTLAY (5000+)						
10-650-75-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY (5000+)		0.00	0.00	0.00	0.00	0.00
Total Dept 650 - LARRY TRIMBERGER PARK (WW1)		450.00	0.00	0.00	450.00	0.00

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		AMENDED BUDGET	12/31/2025	MONTH 12/31/2025	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 10 - PARKS FUND						
Expenditures						
Dept 653 - WOODWIND III PARK						
CONTRACTUAL SVC & EXP						
10-653-62-7662	MTNC SRVC & RESTORTN-GROUNDS	0.00	0.00	0.00	0.00	0.00
10-653-62-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SVC & EXP		0.00	0.00	0.00	0.00	0.00
OPERATIONS (0-4999)						
10-653-65-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00
10-653-65-7343	OPERATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
OPERATIONS (0-4999)		0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY (5000+)						
10-653-75-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY (5000+)		0.00	0.00	0.00	0.00	0.00
Total Dept 653 - WOODWIND III PARK		0.00	0.00	0.00	0.00	0.00
Dept 670 - HARRY NEUBERT PARK (CHLL FRMS)						
CONTRACTUAL SVC & EXP						
10-670-62-7662	MTNC SRVC & RESTORTN-GROUNDS	0.00	0.00	0.00	0.00	0.00
10-670-62-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SVC & EXP		0.00	0.00	0.00	0.00	0.00
OPERATIONS (0-4999)						
10-670-65-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00
10-670-65-7343	OPERATION SUPPLIES	300.00	0.00	0.00	300.00	0.00
OPERATIONS (0-4999)		300.00	0.00	0.00	300.00	0.00
CAPITAL OUTLAY (5000+)						
10-670-75-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY (5000+)		0.00	0.00	0.00	0.00	0.00
Total Dept 670 - HARRY NEUBERT PARK (CHLL FRMS)		300.00	0.00	0.00	300.00	0.00
Dept 680 - T GORMAN PRK (MITCHELL&EILEEN)						
CONTRACTUAL SVC & EXP						
10-680-62-7662	MTNC SRVC & RESTORTN-GROUNDS	2,500.00	2,318.75	0.00	181.25	92.75
10-680-62-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SVC & EXP		2,500.00	2,318.75	0.00	181.25	92.75
OPERATIONS (0-4999)						
10-680-65-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00
10-680-65-7343	OPERATION SUPPLIES	150.00	167.19	0.00	(17.19)	111.46
OPERATIONS (0-4999)		150.00	167.19	0.00	(17.19)	111.46
CAPITAL OUTLAY (5000+)						

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2025	MONTH 12/31/2025	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 10 - PARKS FUND						
Expenditures						
10-680-75-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY (5000+)		0.00	0.00	0.00	0.00	0.00
Total Dept 680 - T GORMAN PRK (MITCHELL&EILEEN)		2,650.00	2,485.94	0.00	164.06	93.81
Dept 681 - D HEMMINGSEN PK(BAILEY&CLASON)						
CONTRACTUAL SVC & EXP						
10-681-62-7662	MTNC SRVC & RESTORTN-GROUNDS	1,700.00	1,507.17	0.00	192.83	88.66
10-681-62-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SVC & EXP		1,700.00	1,507.17	0.00	192.83	88.66
OPERATIONS (0-4999)						
10-681-65-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00
10-681-65-7343	OPERATION SUPPLIES	2,100.00	1,952.28	0.00	147.72	92.97
OPERATIONS (0-4999)		2,100.00	1,952.28	0.00	147.72	92.97
CAPITAL OUTLAY (5000+)						
10-681-75-7310	NEW OPERATING EQUIPMENT	9,000.00	8,408.57	0.00	591.43	93.43
CAPITAL OUTLAY (5000+)		9,000.00	8,408.57	0.00	591.43	93.43
Total Dept 681 - D HEMMINGSEN PK(BAILEY&CLASON)		12,800.00	11,868.02	0.00	931.98	92.72
Dept 682 - RAY NILES PARK (CUMMINS&KLATT)						
CONTRACTUAL SVC & EXP						
10-682-62-7662	MTNC SRVC & RESTORTN-GROUNDS	2,800.00	2,666.58	0.00	133.42	95.24
10-682-62-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SVC & EXP		2,800.00	2,666.58	0.00	133.42	95.24
OPERATIONS (0-4999)						
10-682-65-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00
10-682-65-7343	OPERATION SUPPLIES	6,700.00	6,576.28	0.00	123.72	98.15
OPERATIONS (0-4999)		6,700.00	6,576.28	0.00	123.72	98.15
CAPITAL OUTLAY (5000+)						
10-682-75-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY (5000+)		0.00	0.00	0.00	0.00	0.00
Total Dept 682 - RAY NILES PARK (CUMMINS&KLATT)		9,500.00	9,242.86	0.00	257.14	97.29
Dept 683 - KRISTEN ST. PARK AREA						
CONTRACTUAL SVC & EXP						
10-683-62-7662	MTNC SRVC & RESTORTN-GROUNDS	3,000.00	2,898.42	0.00	101.58	96.61
10-683-62-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SVC & EXP		3,000.00	2,898.42	0.00	101.58	96.61

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 10 - PARKS FUND						
Expenditures						
OPERATIONS (0-4999)						
10-683-65-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00
10-683-65-7343	OPERATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
OPERATIONS (0-4999)		0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY (5000+)						
10-683-75-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY (5000+)		0.00	0.00	0.00	0.00	0.00
Total Dept 683 - KRISTEN ST. PARK AREA		3,000.00	2,898.42	0.00	101.58	96.61
Dept 684 - LAKEWOOD SPRINGS CLUB (PAULINE PL)						
CONTRACTUAL SVC & EXP						
10-684-62-7662	MTNC SRVC & RESTORTN-GROUNDS	0.00	0.00	0.00	0.00	0.00
10-684-62-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SVC & EXP		0.00	0.00	0.00	0.00	0.00
OPERATIONS (0-4999)						
10-684-65-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00
10-684-65-7343	OPERATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
OPERATIONS (0-4999)		0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY (5000+)						
10-684-75-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY (5000+)		0.00	0.00	0.00	0.00	0.00
Total Dept 684 - LAKEWOOD SPRINGS CLUB (PAULINE PL)		0.00	0.00	0.00	0.00	0.00
Dept 685 - DEPAUL						
CONTRACTUAL SVC & EXP						
10-685-62-7662	MTNC SRVC & RESTORTN-GROUNDS	3,500.00	500.00	0.00	3,000.00	14.29
10-685-62-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SVC & EXP		3,500.00	500.00	0.00	3,000.00	14.29
OPERATIONS (0-4999)						
10-685-65-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00
10-685-65-7343	OPERATION SUPPLIES	550.00	0.00	0.00	550.00	0.00
OPERATIONS (0-4999)		550.00	0.00	0.00	550.00	0.00
CAPITAL OUTLAY (5000+)						
10-685-75-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY (5000+)		0.00	0.00	0.00	0.00	0.00
Total Dept 685 - DEPAUL		4,050.00	500.00	0.00	3,550.00	12.35

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2025	MONTH 12/31/2025	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 10 - PARKS FUND						
Expenditures						
Dept 690 - DOG PARK						
CONTRACTUAL SVC & EXP						
10-690-62-7660	MTNC SRVC & RPR-BUILDINGS	0.00	0.00	0.00	0.00	0.00
10-690-62-7662	MNTC & RESTORATION-GROUND	1,600.00	1,600.00	0.00	0.00	100.00
10-690-62-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SVC & EXP		1,600.00	1,600.00	0.00	0.00	100.00
OPERATIONS (0-4999)						
10-690-65-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00
10-690-65-7343	OPERATION SUPPLIES	600.00	84.74	0.00	515.26	14.12
OPERATIONS (0-4999)		600.00	84.74	0.00	515.26	14.12
CAPITAL OUTLAY (5000+)						
10-690-75-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY (5000+)		0.00	0.00	0.00	0.00	0.00
Total Dept 690 - DOG PARK		2,200.00	1,684.74	0.00	515.26	76.58
Dept 900 - TRANSFERS						
TRANSFER OUT						
10-900-99-0990	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
10-900-99-9920	TRANSFER TO OPEB	6,954.00	6,954.00	0.00	0.00	100.00
TRANSFER OUT		6,954.00	6,954.00	0.00	0.00	100.00
Total Dept 900 - TRANSFERS		6,954.00	6,954.00	0.00	0.00	100.00
TOTAL EXPENDITURES		86,265.00	62,285.88	9,903.02	23,979.12	72.20
Fund 10 - PARKS FUND:						
TOTAL REVENUES		104,572.00	100,431.69	0.00	4,140.31	96.04
TOTAL EXPENDITURES		86,265.00	62,285.88	9,903.02	23,979.12	72.20
NET OF REVENUES & EXPENDITURES		18,307.00	38,145.81	(9,903.02)	(19,838.81)	208.37



PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2025	MONTH 12/31/2025	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 16 - POLICE PENSION FUND						
Expenditures						
16-110-65-7899	MISCELLANEOUS EXPENSE	500.00	328.59	43.97	171.41	65.72
OPERATIONS (0-4999)		500.00	328.59	43.97	171.41	65.72
RETIREMENT						
16-110-72-5890	POLICE PENSION REF-PORTABILITY	250,000.00	0.00	0.00	250,000.00	0.00
16-110-72-5892	POLICE PENSION REFUNDS	5,000.00	32,146.91	32,146.91	(27,146.91)	642.94
16-110-72-5893	BENEFIT PAYMENTS	25,605.00	17,069.84	2,133.73	8,535.16	66.67
16-110-72-5894	RETIREMENT PAYMENTS	555,000.00	364,550.27	45,464.65	190,449.73	65.68
RETIREMENT		835,605.00	413,767.02	79,745.29	421,837.98	49.52
Total Dept 110 - RETIREMENT		878,907.00	433,830.10	80,039.26	445,076.90	49.36
TOTAL EXPENDITURES		878,907.00	433,830.10	80,039.26	445,076.90	49.36
Fund 16 - POLICE PENSION FUND:						
TOTAL REVENUES		1,795,699.00	2,572,844.43	30,121.38	(777,145.43)	143.28
TOTAL EXPENDITURES		878,907.00	433,830.10	80,039.26	445,076.90	49.36
NET OF REVENUES & EXPENDITURES		916,792.00	2,139,014.33	(49,917.88)	(1,222,222.33)	233.32

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2025	MONTH 12/31/2025	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 19 - IMRF/FICA/MEDICARE FUND						
Revenues						
Dept 000 - ASSETS, LIA, CAPTL & REVENUES						
TAXES						
19-000-40-4000	PROPERTY TAX	506,777.00	506,848.95	0.00	(71.95)	100.01
19-000-40-4010	REPLACEMENT TAX	23,285.00	14,776.56	2,745.48	8,508.44	63.46
TAXES		530,062.00	521,625.51	2,745.48	8,436.49	98.41
INTEREST						
19-000-46-4600	INTEREST INCOME	10,000.00	6,333.08	0.00	3,666.92	63.33
INTEREST		10,000.00	6,333.08	0.00	3,666.92	63.33
TRANSFERS IN						
19-000-49-4901	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TRANSFERS IN		0.00	0.00	0.00	0.00	0.00
Total Dept 000 - ASSETS, LIA, CAPTL & REVENUES		540,062.00	527,958.59	2,745.48	12,103.41	97.76
TOTAL REVENUES		540,062.00	527,958.59	2,745.48	12,103.41	97.76
Expenditures						
Dept 110 - RETIREMENT						
RETIREMENT						
19-110-72-5890	IMRF PARTICIPANTS	160,000.00	107,479.11	17,720.74	52,520.89	67.17
19-110-72-5891	FICAR & MEDIR	390,000.00	267,479.34	44,096.80	122,520.66	68.58
RETIREMENT		550,000.00	374,958.45	61,817.54	175,041.55	68.17
Total Dept 110 - RETIREMENT		550,000.00	374,958.45	61,817.54	175,041.55	68.17
TOTAL EXPENDITURES		550,000.00	374,958.45	61,817.54	175,041.55	68.17
Fund 19 - IMRF/FICA/MEDICARE FUND:						
TOTAL REVENUES		540,062.00	527,958.59	2,745.48	12,103.41	97.76
TOTAL EXPENDITURES		550,000.00	374,958.45	61,817.54	175,041.55	68.17
NET OF REVENUES & EXPENDITURES		(9,938.00)	153,000.14	(59,072.06)	(162,938.14)	1,539.55

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2025	MONTH 12/31/2025	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 20 - OPEB FUND						
Revenues						
Dept 000 - ASSETS, LIA, CAPTL & REVENUES						
INTEREST						
20-000-46-4600	INTEREST INCOME	13,000.00	8,515.67	0.00	4,484.33	65.51
20-000-46-4610	INVESTMENT GAINS/LOSSES	20,000.00	21,216.63	0.00	(1,216.63)	106.08
INTEREST		33,000.00	29,732.30	0.00	3,267.70	90.10
TRANSFERS IN						
20-000-49-4901	TRANSFER FROM GENERAL FUND	285,110.00	285,110.00	0.00	0.00	100.00
20-000-49-4910	TRANSFER FROM PARKS	6,954.00	6,954.00	0.00	0.00	100.00
20-000-49-4925	TRANSFER FROM SEWER	27,816.00	27,816.00	0.00	0.00	100.00
20-000-49-4928	TRANSFER FROM WATER	27,816.00	27,816.00	0.00	0.00	100.00
TRANSFERS IN		347,696.00	347,696.00	0.00	0.00	100.00
Total Dept 000 - ASSETS, LIA, CAPTL & REVENUES		380,696.00	377,428.30	0.00	3,267.70	99.14
TOTAL REVENUES		380,696.00	377,428.30	0.00	3,267.70	99.14
Expenditures						
Dept 100 - ADMINISTRATION						
PROFESSIONAL SERVICES						
20-100-61-7634	CONSULTING SERVICES	4,000.00	4,000.00	0.00	0.00	100.00
PROFESSIONAL SERVICES		4,000.00	4,000.00	0.00	0.00	100.00
Total Dept 100 - ADMINISTRATION		4,000.00	4,000.00	0.00	0.00	100.00
Dept 190 - INSURANCE						
PERSONNEL SERVICES						
20-190-50-5882	RETIREES'MEDICAL INSURANCE	100,000.00	65,849.20	8,649.15	34,150.80	65.85
20-190-50-5884	OTHER EMP MED INS	38,000.00	24,885.76	3,110.72	13,114.24	65.49
PERSONNEL SERVICES		138,000.00	90,734.96	11,759.87	47,265.04	65.75
Total Dept 190 - INSURANCE		138,000.00	90,734.96	11,759.87	47,265.04	65.75
TOTAL EXPENDITURES		142,000.00	94,734.96	11,759.87	47,265.04	66.71
Fund 20 - OPEB FUND:						
TOTAL REVENUES		380,696.00	377,428.30	0.00	3,267.70	99.14
TOTAL EXPENDITURES		142,000.00	94,734.96	11,759.87	47,265.04	66.71
NET OF REVENUES & EXPENDITURES		238,696.00	282,693.34	(11,759.87)	(43,997.34)	118.43

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 22 - DEBT SERVICE FUND						
Revenues						
Dept 000 - ASSETS, LIA, CAPTL & REVENUES						
INTEREST						
22-000-46-4600	INTEREST INCOME	4,000.00	3,471.18	0.00	528.82	86.78
INTEREST		4,000.00	3,471.18	0.00	528.82	86.78
OTHER OPERATING RECEIPTS						
22-000-48-4800	ESCROW DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
OTHER OPERATING RECEIPTS		0.00	0.00	0.00	0.00	0.00
TRANSFERS IN						
22-000-49-4901	TRANSFER FROM GENERAL FUND	299,590.00	299,590.00	0.00	0.00	100.00
TRANSFERS IN		299,590.00	299,590.00	0.00	0.00	100.00
Total Dept 000 - ASSETS, LIA, CAPTL & REVENUES						
		303,590.00	303,061.18	0.00	528.82	99.83
TOTAL REVENUES						
		303,590.00	303,061.18	0.00	528.82	99.83
Expenditures						
Dept 806 - BOND 2016(11)-UTIL TAX REV						
DEBT SERVICE						
22-806-66-8100	PRINCIPAL	265,000.00	265,000.00	265,000.00	0.00	100.00
22-806-66-8200	INTEREST EXPENSE	34,590.00	34,589.50	17,294.75	0.50	100.00
DEBT SERVICE		299,590.00	299,589.50	282,294.75	0.50	100.00
Total Dept 806 - BOND 2016(11)-UTIL TAX REV						
		299,590.00	299,589.50	282,294.75	0.50	100.00
Dept 850 - OTHER FINANCING USES						
OTHER FINANCING USES						
22-850-94-9400	Payment to Refunded Bond	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00
Total Dept 850 - OTHER FINANCING USES						
		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
		299,590.00	299,589.50	282,294.75	0.50	100.00
Fund 22 - DEBT SERVICE FUND:						
TOTAL REVENUES		303,590.00	303,061.18	0.00	528.82	99.83
TOTAL EXPENDITURES		299,590.00	299,589.50	282,294.75	0.50	100.00
NET OF REVENUES & EXPENDITURES		4,000.00	3,471.68	(282,294.75)	528.32	86.79

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2025	MONTH 12/31/2025	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 25 - SEWER FUND						
Revenues						
Dept 000 - ASSETS, LIA, CAPTL & REVENUES						
LICENSES & PERMITS						
25-000-41-4165	DISCHARGE PERMIT	0.00	0.00	0.00	0.00	0.00
LICENSES & PERMITS		0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICE						
25-000-42-4215	CONNECTION FEES	6,000.00	9,000.00	0.00	(3,000.00)	150.00
25-000-42-4235	IMPACT FEES/SEWER	466.00	0.00	0.00	466.00	0.00
25-000-42-4240	INFRASTRUCTURE FEES	245,000.00	162,823.65	19,967.86	82,176.35	66.46
25-000-42-4260	USER FEE	1,890,000.00	1,245,350.56	141,296.49	644,649.44	65.89
25-000-42-4265	DISCHARGE FEE	100,000.00	98,797.56	10,050.39	1,202.44	98.80
25-000-42-4275	NEW DEVELOPMENT- METERS	450.00	0.00	0.00	450.00	0.00
25-000-42-4280	RECAP FEES/SEWER	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICE		2,241,916.00	1,515,971.77	171,314.74	725,944.23	67.62
FINES & FORFEITS						
25-000-43-4370	PENALTIES	57,000.00	38,392.74	5,245.85	18,607.26	67.36
FINES & FORFEITS		57,000.00	38,392.74	5,245.85	18,607.26	67.36
MISCELLANEOUS						
25-000-44-4400	MISCELLANEOUS INCOME	210.00	0.00	0.00	210.00	0.00
25-000-44-4440	SALE OF EQUIPMENT/VEHICLES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS		210.00	0.00	0.00	210.00	0.00
INTERGOVERNMENTAL						
25-000-45-4500	GRANTS	0.00	0.00	0.00	0.00	0.00
25-000-45-4502	AMERICAN RESCUE PLAN ACT (ARPA)	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL		0.00	0.00	0.00	0.00	0.00
INTEREST						
25-000-46-4600	INTEREST INCOME	70,000.00	44,026.48	0.00	25,973.52	62.89
25-000-46-4610	INVESTMENT GAINS/LOSSES	0.00	0.00	0.00	0.00	0.00
INTEREST		70,000.00	44,026.48	0.00	25,973.52	62.89
CONTRIBUTIONS						
25-000-47-4700	DEVELOPER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
25-000-47-4701	CONTRIBUTIONS-OTHER	0.00	0.00	0.00	0.00	0.00
CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00
OTHER OPERATING RECEIPTS						
25-000-48-4810	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
OTHER OPERATING RECEIPTS		0.00	0.00	0.00	0.00	0.00
TRANSFERS IN						
25-000-49-4801	CAPITAL ASSET TRSFR FROM GF	0.00	0.00	0.00	0.00	0.00
25-000-49-4901	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TRANSFERS IN		0.00	0.00	0.00	0.00	0.00

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PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 25 - SEWER FUND						
Revenues						
Total Dept 000 - ASSETS, LIA, CAPTL & REVENUES		2,369,126.00	1,598,390.99	176,560.59	770,735.01	67.47
TOTAL REVENUES		<u>2,369,126.00</u>	<u>1,598,390.99</u>	<u>176,560.59</u>	<u>770,735.01</u>	<u>67.47</u>
Expenditures						
Dept 100 - ADMINISTRATION						
PERSONNEL SERVICES						
25-100-50-5109	WAGES-ADMINISTRATOR	48,172.00	33,350.04	5,558.34	14,821.96	69.23
25-100-50-5112	WAGES-DEPT HEAD/CLERK/COLL	21,120.00	14,621.58	2,436.93	6,498.42	69.23
25-100-50-5113	WAGES-DEPT HEAD/TREAS/BDGT	15,855.00	10,976.58	1,829.43	4,878.42	69.23
25-100-50-5130	WAGES-LEVEL I	11,608.00	8,015.26	1,347.08	3,592.74	69.05
25-100-50-5140	WAGES-LEVEL II	39,900.00	28,531.69	4,504.58	11,368.31	71.51
25-100-50-5150	WAGES-LEVEL III	13,000.00	8,517.12	1,434.59	4,482.88	65.52
PERSONNEL SERVICES		<u>149,655.00</u>	<u>104,012.27</u>	<u>17,110.95</u>	<u>45,642.73</u>	<u>69.50</u>
PROFESSIONAL SERVICES						
25-100-61-7634	CONSULTING SERVICES	19,000.00	500.00	0.00	18,500.00	2.63
25-100-61-7750	AUDIT EXPENSE	5,243.00	5,242.10	0.00	0.90	99.98
PROFESSIONAL SERVICES		<u>24,243.00</u>	<u>5,742.10</u>	<u>0.00</u>	<u>18,500.90</u>	<u>23.69</u>
CONTRACTUAL SVC & EXP						
25-100-62-7656	MTNC SRVC & RPR-COMPUTER SOFWR	4,200.00	1,500.00	0.00	2,700.00	35.71
25-100-62-7657	GIS HOSTING & SUPPORT FEE	5,100.00	929.00	0.00	4,171.00	18.22
25-100-62-7666	MTNC SRVC & RPR-OFFICE EQMT	12,000.00	7,046.16	587.73	4,953.84	58.72
25-100-62-7741	BANKING FEE	270.00	154.67	0.00	115.33	57.29
25-100-62-7743	PAYROLL PROCESSING FEE-4%	500.00	196.69	30.84	303.31	39.34
25-100-62-7753	METER READ SERVICE	7,970.00	7,969.88	0.00	0.12	100.00
25-100-62-7788	DOUBTFUL EXPENSE ALLOWANCE	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SVC & EXP		<u>30,040.00</u>	<u>17,796.40</u>	<u>618.57</u>	<u>12,243.60</u>	<u>59.24</u>
COMMUNICATION						
25-100-63-7733	ADVERTISING, BIDS, PUBLICATION	800.00	94.50	0.00	705.50	11.81
25-100-63-7734	POSTAGE & FREIGHT	4,850.00	3,181.18	321.57	1,668.82	65.59
25-100-63-7735	TELEPHONE EXPENSE-LAND LINES/VOIP	1,200.00	781.00	75.90	419.00	65.08
25-100-63-7736	TELEPHONE EXPENSE-CELLULAR	1,500.00	1,047.12	146.75	452.88	69.81
25-100-63-7738	INTERNET	1,500.00	1,027.24	109.90	472.76	68.48
25-100-63-7739	WEB SITE	2,242.00	2,242.11	0.00	(0.11)	100.00
25-100-63-7741	JULIE FACSIMILE	600.00	0.00	0.00	600.00	0.00
COMMUNICATION		<u>12,692.00</u>	<u>8,373.15</u>	<u>654.12</u>	<u>4,318.85</u>	<u>65.97</u>
PROFESSIONAL DEVELOPMENT						
25-100-64-5810	SEMINARS, COURSES & CONFERENCES	4,500.00	1,240.00	0.00	3,260.00	27.56
25-100-64-5820	DUES & SUBSCRIPTIONS	4,500.00	397.59	0.00	4,102.41	8.84
25-100-64-5830	TRAVEL, FOOD & LODGING	1,000.00	0.00	0.00	1,000.00	0.00
25-100-64-5840	TUITION, BOOK & FEES	1,500.00	0.00	0.00	1,500.00	0.00
PROFESSIONAL DEVELOPMENT		<u>11,500.00</u>	<u>1,637.59</u>	<u>0.00</u>	<u>9,862.41</u>	<u>14.24</u>
OPERATIONS (0-4999)						
25-100-65-7311	NEW OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
25-100-65-7353	OFFICE SUPPLIES	3,000.00	1,342.14	12.54	1,657.86	44.74
OPERATIONS (0-4999)		<u>3,000.00</u>	<u>1,342.14</u>	<u>12.54</u>	<u>1,657.86</u>	<u>44.74</u>

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 25 - SEWER FUND						
Expenditures						
Total Dept 100 - ADMINISTRATION		231,130.00	138,903.65	18,396.18	92,226.35	60.10
Dept 110 - RETIREMENT						
RETIREMENT						
25-110-72-5820	PENSION EXPENSE-OPEB	0.00	0.00	0.00	0.00	0.00
25-110-72-5821	PENSION EXPENSE-IMRF	0.00	0.00	0.00	0.00	0.00
RETIREMENT		0.00	0.00	0.00	0.00	0.00
Total Dept 110 - RETIREMENT		0.00	0.00	0.00	0.00	0.00
Dept 190 - INSURANCE						
PERSONNEL SERVICES						
25-190-50-5880	BENEFITS-WORKERS COMP	20,165.00	19,009.56	19,009.56	1,155.44	94.27
25-190-50-5881	BENEFITS-UNEMPLOYMENT	1,200.00	113.76	4.76	1,086.24	9.48
25-190-50-5883	EMPLOYEES' INSURANCE	160,000.00	100,510.34	12,605.41	59,489.66	62.82
PERSONNEL SERVICES		181,365.00	119,633.66	31,619.73	61,731.34	65.96
CONTRACTUAL SVC & EXP						
25-190-62-7760	AUTO,GEN,CONT,CYBER, LIABILITY INSR.	75,000.00	73,412.28	73,412.28	1,587.72	97.88
CONTRACTUAL SVC & EXP		75,000.00	73,412.28	73,412.28	1,587.72	97.88
Total Dept 190 - INSURANCE		256,365.00	193,045.94	105,032.01	63,319.06	75.30
Dept 531 - TURBO BLOWER						
CAPITAL OUTLAY (5000+)						
25-531-75-7618	ENGINEERNG	0.00	0.00	0.00	0.00	0.00
25-531-75-7619	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY (5000+)		0.00	0.00	0.00	0.00	0.00
Total Dept 531 - TURBO BLOWER		0.00	0.00	0.00	0.00	0.00
Dept 542 - ELDAMAIN INFRASTRUCTURE						
PROFESSIONAL SERVICES						
25-542-61-7618	ELDAMAIN INFRA ENGR	0.00	0.00	0.00	0.00	0.00
25-542-61-7619	ELDAMAIN INFRA CONSTR	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00
Total Dept 542 - ELDAMAIN INFRASTRUCTURE		0.00	0.00	0.00	0.00	0.00
Dept 546 - SEWER LINING						
PROFESSIONAL SERVICES						
25-546-61-7619	SEWER LINING CONSTR	120,000.00	113,118.50	0.00	6,881.50	94.27

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2025	MONTH 12/31/2025	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 25 - SEWER FUND						
Expenditures						
PROFESSIONAL SERVICES		120,000.00	113,118.50	0.00	6,881.50	94.27
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Total Dept 546 - SEWER LINING		120,000.00	113,118.50	0.00	6,881.50	94.27
Dept 700 - WASTE WATER TREATMENT PLANT						
PERSONNEL SERVICES						
25-700-50-5116	WAGES-DEPT HEAD/WWTP	101,102.00	71,296.81	11,176.44	29,805.19	70.52
25-700-50-5130	WAGES-LEVEL I	79,000.00	37,961.52	8,492.68	41,038.48	48.05
25-700-50-5140	WAGES-LEVEL II	78,000.00	50,808.96	8,613.00	27,191.04	65.14
25-700-50-5150	WAGES-LEVEL III	81,000.00	55,515.69	8,152.25	25,484.31	68.54
25-700-50-5160	WAGES LEVEL IV	2,566.00	2,566.36	0.00	(0.36)	100.01
25-700-50-5170	WAGES-LEVEL V	4,697.00	4,696.53	0.00	0.47	99.99
PERSONNEL SERVICES		346,365.00	222,845.87	36,434.37	123,519.13	64.34
PROFESSIONAL SERVICES						
25-700-61-7618	ENGINEERING	0.00	0.00	0.00	0.00	0.00
25-700-61-7630	PROFESSIONAL SERVICES	75,000.00	43,674.00	2,162.75	31,326.00	58.23
PROFESSIONAL SERVICES		75,000.00	43,674.00	2,162.75	31,326.00	58.23
CONTRACTUAL SVC & EXP						
25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT	6,000.00	4,375.04	90.00	1,624.96	72.92
25-700-62-7660	MTNC SRVC & RPR-BUILDINGS	10,000.00	4,308.63	313.50	5,691.37	43.09
25-700-62-7662	MNTC & RESTORATION-GROUND	25,000.00	9,365.91	0.00	15,634.09	37.46
25-700-62-7664	MTNC SRVC & RPR-OPERATING EQMT	185,000.00	129,631.08	0.00	55,368.92	70.07
25-700-62-7668	MTNC SRVC & RPR-VEHICLES	2,500.00	68.33	0.00	2,431.67	2.73
25-700-62-7670	DISPOSAL SERVICE-SLUDGE	70,000.00	56,743.25	20,111.00	13,256.75	81.06
25-700-62-7671	TESTING SERVICES	12,500.00	5,287.74	96.25	7,212.26	42.30
25-700-62-7720	RENTAL EXPENSE	500.00	0.00	0.00	500.00	0.00
25-700-62-7730	GAS (HEAT & OPERATIONS)	7,000.00	3,169.59	0.00	3,830.41	45.28
25-700-62-7731	ELECTRICITY	135,000.00	87,353.53	12,788.16	47,646.47	64.71
25-700-62-7799	EPA FEES	17,500.00	17,500.00	0.00	0.00	100.00
CONTRACTUAL SVC & EXP		471,000.00	317,803.10	33,398.91	153,196.90	67.47
OPERATIONS (0-4999)						
25-700-65-7310	NEW OPERATING EQUIPMENT	60,000.00	(5,381.00)	0.00	65,381.00	(8.97)
25-700-65-7316	MTNC & RPR-SUPPLIES	35,000.00	10,752.75	2,187.65	24,247.25	30.72
25-700-65-7318	MTNC SRVC & RPR-VEHICLES	250.00	123.94	0.00	126.06	49.58
25-700-65-7333	GASOLINE, OIL & FILTERS	10,000.00	3,621.57	261.11	6,378.43	36.22
25-700-65-7343	OPERATION SUPPLIES	115,000.00	58,400.82	9,314.11	56,599.18	50.78
25-700-65-7899	MISCELLANEOUS EXPENSE	200.00	0.00	0.00	200.00	0.00
25-700-65-7999	CONTINGENCIES	100,000.00	800.00	0.00	99,200.00	0.80
OPERATIONS (0-4999)		320,450.00	68,318.08	11,762.87	252,131.92	21.32
CAPITAL OUTLAY (5000+)						
25-700-75-6312	NEW VEHICLES	29,000.00	25,973.24	0.00	3,026.76	89.56
25-700-75-7310	NEW OPERATING EQUIPMENT	318,592.00	318,592.00	0.00	0.00	100.00
CAPITAL OUTLAY (5000+)		347,592.00	344,565.24	0.00	3,026.76	99.13

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
		2025-26 AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	12/31/2025 NORMAL (ABNORMAL)	BALANCE		
Fund 25 - SEWER FUND								
Expenditures								
Total Dept 700 - WASTE WATER TREATMENT PLANT		1,560,407.00	997,206.29	83,758.90	563,200.71	63.91		
Dept 710 - SWR LINE OPERATIONS								
PERSONNEL SERVICES								
25-710-50-5120	WAGES-SUPERVISOR	0.00	0.00	0.00	0.00	0.00		0.00
25-710-50-5130	WAGES-LEVEL I	15,000.00	8,796.49	2,095.81	6,203.51	58.64		58.64
25-710-50-5140	WAGES-LEVEL II	0.00	0.00	0.00	0.00	0.00		0.00
25-710-50-5150	WAGES-LEVEL III	0.00	0.00	0.00	0.00	0.00		0.00
PERSONNEL SERVICES		15,000.00	8,796.49	2,095.81	6,203.51	58.64		58.64
CONTRACTUAL SVC & EXP								
25-710-62-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	0.00	0.00	0.00	0.00		0.00
25-710-62-7669	MTNC SRVC & RPR-CLEANING & TV	3,000.00	0.00	0.00	3,000.00	0.00		0.00
25-710-62-7676	MTNC SRVC & RPR	55,000.00	450.00	90.00	54,550.00	0.82		0.82
25-710-62-7781	MTNC SRVC & RPR-WATER METERS	30,000.00	26,149.00	0.00	3,851.00	87.16		87.16
CONTRACTUAL SVC & EXP		88,000.00	26,599.00	90.00	61,401.00	30.23		30.23
OPERATIONS (0-4999)								
25-710-65-7316	MTNC & RPR-SUPPLIES	6,500.00	2,378.03	0.00	4,121.97	36.59		36.59
OPERATIONS (0-4999)		6,500.00	2,378.03	0.00	4,121.97	36.59		36.59
CAPITAL OUTLAY (5000+)								
25-710-75-6413	SANITARY SEWER	0.00	0.00	0.00	0.00	0.00		0.00
25-710-75-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00		0.00
CAPITAL OUTLAY (5000+)		0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 710 - SWR LINE OPERATIONS		109,500.00	37,773.52	2,185.81	71,726.48	34.50		34.50
Dept 720 - WALMART LIFT STATION								
CONTRACTUAL SVC & EXP								
25-720-62-7676	MTNC SRVC & RPR	2,500.00	360.00	0.00	2,140.00	14.40		14.40
25-720-62-7731	ELECTRICITY	1,300.00	801.12	113.41	498.88	61.62		61.62
CONTRACTUAL SVC & EXP		3,800.00	1,161.12	113.41	2,638.88	30.56		30.56
OPERATIONS (0-4999)								
25-720-65-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00		0.00
25-720-65-7316	MTNC & RPR-SUPPLIES	7,000.00	0.00	0.00	7,000.00	0.00		0.00
OPERATIONS (0-4999)		7,000.00	0.00	0.00	7,000.00	0.00		0.00
Total Dept 720 - WALMART LIFT STATION		10,800.00	1,161.12	113.41	9,638.88	10.75		10.75
Dept 721 - FOLI LIFT STATION								
CONTRACTUAL SVC & EXP								
25-721-62-7676	MTNC SRVC & RPR	12,000.00	7,543.26	0.00	4,456.74	62.86		62.86
25-721-62-7731	ELECTRICITY	9,000.00	5,005.74	637.99	3,994.26	55.62		55.62
CONTRACTUAL SVC & EXP		21,000.00	12,549.00	637.99	8,451.00	59.76		59.76

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 25 - SEWER FUND						
Expenditures						
OPERATIONS (0-4999)						
25-721-65-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00
25-721-65-7316	MTNC & RPR-SUPPLIES	6,000.00	2,717.07	0.00	3,282.93	45.28
OPERATIONS (0-4999)		6,000.00	2,717.07	0.00	3,282.93	45.28
OTHER						
25-721-78-7880	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
OTHER		0.00	0.00	0.00	0.00	0.00
Total Dept 721 - FOLI LIFT STATION		27,000.00	15,266.07	637.99	11,733.93	56.54
Dept 722 - KLATT STREET LIFT STATION						
CONTRACTUAL SVC & EXP						
25-722-62-7676	MTNC SRVC & RPR	3,800.00	1,380.92	0.00	2,419.08	36.34
25-722-62-7730	GAS (HEAT & OPERATIONS)	750.00	447.56	0.00	302.44	59.67
25-722-62-7731	ELECTRICITY	3,600.00	1,898.40	311.13	1,701.60	52.73
CONTRACTUAL SVC & EXP		8,150.00	3,726.88	311.13	4,423.12	45.73
OPERATIONS (0-4999)						
25-722-65-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00
25-722-65-7316	MTNC & RPR-SUPPLIES	5,000.00	1,025.00	0.00	3,975.00	20.50
OPERATIONS (0-4999)		5,000.00	1,025.00	0.00	3,975.00	20.50
Total Dept 722 - KLATT STREET LIFT STATION		13,150.00	4,751.88	311.13	8,398.12	36.14
Dept 749 - OTHER WAGES/METERS						
PERSONNEL SERVICES						
25-749-50-5130	WAGES-LEVEL I	21,000.00	11,856.94	3,221.89	9,143.06	56.46
25-749-50-5160	WAGES LEVEL IV	1,134.00	1,134.19	0.00	(0.19)	100.02
PERSONNEL SERVICES		22,134.00	12,991.13	3,221.89	9,142.87	58.69
Total Dept 749 - OTHER WAGES/METERS		22,134.00	12,991.13	3,221.89	9,142.87	58.69
Dept 800 - DEBT						
DEBT SERVICE						
25-800-66-8200	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
Total Dept 800 - DEBT		0.00	0.00	0.00	0.00	0.00
Dept 899 - DESIGNATED FOR FUTURE PROJECTS						
DESIGNATED REVENUES						
25-899-39-3998	REVENUES - DESIGNATED	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2025	MONTH 12/31/2025	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 25 - SEWER FUND						
Expenditures						
DESIGNATED REVENUES		0.00	0.00	0.00	0.00	0.00
Total Dept 899 - DESIGNATED FOR FUTURE PROJECTS		0.00	0.00	0.00	0.00	0.00
Dept 900 - TRANSFERS						
TRANSFER OUT						
25-900-99-0990	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
25-900-99-9801	CAPITAL ASSET TRANSFER TO GF	0.00	0.00	0.00	0.00	0.00
25-900-99-9920	TRANSFER TO OPEB	27,816.00	27,816.00	0.00	0.00	100.00
25-900-99-9928	TRANSFER TO WATER FUND	470,000.00	470,000.00	0.00	0.00	100.00
TRANSFER OUT		497,816.00	497,816.00	0.00	0.00	100.00
Total Dept 900 - TRANSFERS		497,816.00	497,816.00	0.00	0.00	100.00
TOTAL EXPENDITURES		2,848,302.00	2,012,034.10	213,657.32	836,267.90	70.64
Fund 25 - SEWER FUND:						
TOTAL REVENUES		2,369,126.00	1,598,390.99	176,560.59	770,735.01	67.47
TOTAL EXPENDITURES		2,848,302.00	2,012,034.10	213,657.32	836,267.90	70.64
NET OF REVENUES & EXPENDITURES		(479,176.00)	(413,643.11)	(37,096.73)	(65,532.89)	86.32

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	12/31/2025 (ABNORMAL)	MONTH 12/31/2025 (DECREASE)	NORMAL	(ABNORMAL)	
Fund 28 - WATER FUND								
Revenues								
Dept 000 - ASSETS, LIA, CAPTL & REVENUES								
CHARGES FOR SERVICE								
28-000-42-4215	CONNECTION FEES	4,800.00		7,200.00	0.00	(2,400.00)		150.00
28-000-42-4235	IMPACT FEES/WATER	466.00		0.00	0.00	466.00		0.00
28-000-42-4240	INFRASTRUCTURE FEES	254,000.00		168,396.98	21,371.19	85,603.02		66.30
28-000-42-4260	USER FEES	1,637,000.00		1,128,275.89	134,281.19	508,724.11		68.92
28-000-42-4275	NEW DEVELOPMENT- METERS	450.00		825.00	0.00	(375.00)		183.33
28-000-42-4278	RENTAL INCOME	20,988.00		15,741.09	3,498.02	5,246.91		75.00
28-000-42-4279	MISCELLANEOUS WATER	0.00		0.00	0.00	0.00		0.00
28-000-42-4280	RECAP FEES/WATER	0.00		0.00	0.00	0.00		0.00
CHARGES FOR SERVICE		1,917,704.00		1,320,438.96	159,150.40	597,265.04		68.86
FINES & FORFEITS								
28-000-43-4370	PENALTIES	45,000.00		34,587.76	4,753.42	10,412.24		76.86
FINES & FORFEITS		45,000.00		34,587.76	4,753.42	10,412.24		76.86
MISCELLANEOUS								
28-000-44-4400	MISCELLANEOUS INCOME	2,500.00		2,181.55	0.00	318.45		87.26
28-000-44-4440	SALE OF EQUIPMENT/VEHICLES	0.00		0.00	0.00	0.00		0.00
MISCELLANEOUS		2,500.00		2,181.55	0.00	318.45		87.26
INTERGOVERNMENTAL								
28-000-45-4500	GRANTS	20,000.00		20,000.00	0.00	0.00		100.00
28-000-45-4502	AMERICAN RESCUE PLAN ACT (ARPA)	0.00		0.00	0.00	0.00		0.00
INTERGOVERNMENTAL		20,000.00		20,000.00	0.00	0.00		100.00
INTEREST								
28-000-46-4600	INTEREST INCOME	54,000.00		32,143.76	0.00	21,856.24		59.53
28-000-46-4610	INVESTMENT GAINS/LOSSES	0.00		0.00	0.00	0.00		0.00
INTEREST		54,000.00		32,143.76	0.00	21,856.24		59.53
CONTRIBUTIONS								
28-000-47-4700	DEVELOPER CONTRIBUTIONS	0.00		0.00	0.00	0.00		0.00
28-000-47-4701	CONTRIBUTIONS-OTHER	0.00		0.00	0.00	0.00		0.00
CONTRIBUTIONS		0.00		0.00	0.00	0.00		0.00
OTHER OPERATING RECEIPTS								
28-000-48-4810	LOAN PROCEEDS	0.00		0.00	0.00	0.00		0.00
OTHER OPERATING RECEIPTS		0.00		0.00	0.00	0.00		0.00
TRANSFERS IN								
28-000-49-4801	CAPITAL ASSET TRSFR FROM GF	0.00		0.00	0.00	0.00		0.00
28-000-49-4901	TRANSFER FROM GENERAL FUND	0.00		0.00	0.00	0.00		0.00
28-000-49-4925	TRANSFER FROM SEWER	470,000.00		470,000.00	0.00	0.00		100.00
TRANSFERS IN		470,000.00		470,000.00	0.00	0.00		100.00
Total Dept 000 - ASSETS, LIA, CAPTL & REVENUES		2,509,204.00		1,879,352.03	163,903.82	629,851.97		74.90

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2025	MONTH 12/31/2025	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 28 - WATER FUND						
Revenues						
TOTAL REVENUES		2,509,204.00	1,879,352.03	163,903.82	629,851.97	74.90
Expenditures						
Dept 100 - ADMINISTRATION						
PERSONNEL SERVICES						
28-100-50-5109	WAGES-ADMINISTRATOR	48,172.00	33,350.04	5,558.34	14,821.96	69.23
28-100-50-5112	WAGES-DEPT HEAD/CLERK/COLL	21,120.00	14,621.58	2,436.93	6,498.42	69.23
28-100-50-5113	WAGES-DEPT HEAD/TREAS/BDGT	15,855.00	10,976.76	1,829.46	4,878.24	69.23
28-100-50-5130	WAGES-LEVEL I	11,675.00	8,015.17	1,347.06	3,659.83	68.65
28-100-50-5140	WAGES-LEVEL II	39,900.00	26,977.14	4,503.16	12,922.86	67.61
28-100-50-5150	WAGES-LEVEL III	13,000.00	8,517.16	1,434.61	4,482.84	65.52
PERSONNEL SERVICES		149,722.00	102,457.85	17,109.56	47,264.15	68.43
PROFESSIONAL SERVICES						
28-100-61-7634	CONSULTING SERVICES	90,000.00	22,925.20	0.00	67,074.80	25.47
28-100-61-7750	AUDIT EXPENSE	5,243.00	5,242.10	0.00	0.90	99.98
PROFESSIONAL SERVICES		95,243.00	28,167.30	0.00	67,075.70	29.57
CONTRACTUAL SVC & EXP						
28-100-62-7656	MTNC SRVC & RPR-COMPUTER SOFWR	2,175.00	0.00	0.00	2,175.00	0.00
28-100-62-7657	GIS HOSTING & SUPPORT FEE	5,100.00	929.00	0.00	4,171.00	18.22
28-100-62-7666	MTNC SRVC & RPR-OFFICE EQMT	12,000.00	6,537.21	644.56	5,462.79	54.48
28-100-62-7741	BANKING FEE	270.00	154.67	0.00	115.33	57.29
28-100-62-7743	PAYROLL PROCESSING FEE-6%	600.00	295.03	46.26	304.97	49.17
28-100-62-7753	METER READ SERVICE	7,970.00	7,969.88	0.00	0.12	100.00
28-100-62-7788	DOUBTFULL EXPENSE ALLOWANCE	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SVC & EXP		28,115.00	15,885.79	690.82	12,229.21	56.50
COMMUNICATION						
28-100-63-7733	ADVERTISING, BIDS, PUBLICATION	5,000.00	3,461.22	0.00	1,538.78	69.22
28-100-63-7734	POSTAGE & FREIGHT	7,600.00	5,529.59	321.57	2,070.41	72.76
28-100-63-7739	WEB SITE	2,242.00	2,242.11	0.00	(0.11)	100.00
28-100-63-7741	JULIE FACSIMILE	600.00	0.00	0.00	600.00	0.00
COMMUNICATION		15,442.00	11,232.92	321.57	4,209.08	72.74
PROFESSIONAL DEVELOPMENT						
28-100-64-5810	SEMINARS, COURSES & CONFERENCES	2,000.00	0.00	0.00	2,000.00	0.00
28-100-64-5820	DUES & SUBSCRIPTIONS	1,500.00	1,035.00	0.00	465.00	69.00
28-100-64-5830	TRAVEL, FOOD & LODGING	1,800.00	547.74	0.00	1,252.26	30.43
28-100-64-5840	TUITION, BOOKS & FEES	1,000.00	0.00	0.00	1,000.00	0.00
28-100-64-5850	MEETING EXPENSE	250.00	201.42	17.14	48.58	80.57
PROFESSIONAL DEVELOPMENT		6,550.00	1,784.16	17.14	4,765.84	27.24
OPERATIONS (0-4999)						
28-100-65-7311	NEW OFFICE EQUIPMENT	15,000.00	0.00	0.00	15,000.00	0.00
28-100-65-7353	OFFICE SUPPLIES	2,000.00	1,405.48	0.00	594.52	70.27
OPERATIONS (0-4999)		17,000.00	1,405.48	0.00	15,594.52	8.27
Total Dept 100 - ADMINISTRATION		312,072.00	160,933.50	18,139.09	151,138.50	51.57

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2025	MONTH 12/31/2025	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 28 - WATER FUND						
Expenditures						
Dept 110 - RETIREMENT						
RETIREMENT						
28-110-72-5820	PENSION EXPENSE-OPEB	0.00	0.00	0.00	0.00	0.00
28-110-72-5821	PENSION EXPENSE-IMRF	0.00	0.00	0.00	0.00	0.00
RETIREMENT		0.00	0.00	0.00	0.00	0.00
Total Dept 110 - RETIREMENT		0.00	0.00	0.00	0.00	0.00
Dept 120 - BUILDING & GROUNDS						
CAPITAL OUTLAY (5000+)						
28-120-75-6410	NEW BUILDINGS	1,300,000.00	1,290,498.08	0.00	9,501.92	99.27
CAPITAL OUTLAY (5000+)		1,300,000.00	1,290,498.08	0.00	9,501.92	99.27
Total Dept 120 - BUILDING & GROUNDS		1,300,000.00	1,290,498.08	0.00	9,501.92	99.27
Dept 190 - INSURANCE						
PERSONNEL SERVICES						
28-190-50-5880	BENEFITS-WORKERS COMP	15,124.00	14,257.17	14,257.17	866.83	94.27
28-190-50-5881	BENEFITS-UNEMPLOYMENT	1,200.00	113.76	4.76	1,086.24	9.48
28-190-50-5883	EMPLOYEES' INSURANCE	143,000.00	75,382.73	9,454.05	67,617.27	52.72
PERSONNEL SERVICES		159,324.00	89,753.66	23,715.98	69,570.34	56.33
CONTRACTUAL SVC & EXP						
28-190-62-7760	AUTO,GEN,CONT,CYBER, LIABILITY INSR.	57,666.00	56,995.38	56,995.38	670.62	98.84
CONTRACTUAL SVC & EXP		57,666.00	56,995.38	56,995.38	670.62	98.84
Total Dept 190 - INSURANCE		216,990.00	146,749.04	80,711.36	70,240.96	67.63
Dept 524 - RT 34 & WEST						
PROFESSIONAL SERVICES						
28-524-61-8100	PRINCIPAL - WELL HOUSE 3,4,&5	33,382.00	16,690.90	0.00	16,691.10	50.00
PROFESSIONAL SERVICES		33,382.00	16,690.90	0.00	16,691.10	50.00
Total Dept 524 - RT 34 & WEST		33,382.00	16,690.90	0.00	16,691.10	50.00
Dept 542 - ELDAMAIN INFRASTRUCTURE						
PROFESSIONAL SERVICES						
28-542-61-7618	ELDAMAIN INFRA ENGR	0.00	0.00	0.00	0.00	0.00
28-542-61-7619	ELDAMAIN INFRA CONSTR	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00
Total Dept 542 - ELDAMAIN INFRASTRUCTURE		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2025	MONTH 12/31/2025	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 28 - WATER FUND						
Expenditures						
Dept 548 - MAIN STREET RECONST & RESURFACE						
PROFESSIONAL SERVICES						
28-548-61-7618	ENGINRNG-MAIN ST RECON	86,000.00	28,110.00	1,560.00	57,890.00	32.69
28-548-61-7619	CONSTRUCTION-MAIN ST RECON	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES		86,000.00	28,110.00	1,560.00	57,890.00	32.69
Total Dept 548 - MAIN STREET RECONST & RESURFACE		86,000.00	28,110.00	1,560.00	57,890.00	32.69
Dept 749 - OTHER WAGES/METERS						
PERSONNEL SERVICES						
28-749-50-5130	WAGES-LEVEL I	22,377.00	11,856.95	3,221.90	10,520.05	52.99
28-749-50-5160	WAGES LEVEL IV	1,134.00	1,134.20	0.00	(0.20)	100.02
PERSONNEL SERVICES		23,511.00	12,991.15	3,221.90	10,519.85	55.26
Total Dept 749 - OTHER WAGES/METERS		23,511.00	12,991.15	3,221.90	10,519.85	55.26
Dept 750 - TRANSPORTATION & HEAVY EQT						
CONTRACTUAL SVC & EXP						
28-750-62-7664	MTNC SRVC & RPR-OPERATING EQMT	6,000.00	0.00	0.00	6,000.00	0.00
28-750-62-7668	MTNC SRVC & RPR-VEHICLES	7,000.00	3,563.20	0.00	3,436.80	50.90
CONTRACTUAL SVC & EXP		13,000.00	3,563.20	0.00	9,436.80	27.41
OPERATIONS (0-4999)						
28-750-65-7316	MTNC & RPR-SUPPLIES	2,500.00	1,535.58	0.00	964.42	61.42
28-750-65-7333	GASOLINE, OIL & FILTERS	9,000.00	5,222.85	543.83	3,777.15	58.03
28-750-65-7899	MISCELLANEOUS EXPENSE	3,645.00	2,459.07	1,356.16	1,185.93	67.46
OPERATIONS (0-4999)		15,145.00	9,217.50	1,899.99	5,927.50	60.86
CAPITAL OUTLAY (5000+)						
28-750-75-6312	NEW VEHICLES	94,000.00	25,973.24	0.00	68,026.76	27.63
28-750-75-7310	NEW OPERATING EQUIPMENT	76,151.00	64,343.53	0.00	11,807.47	84.49
CAPITAL OUTLAY (5000+)		170,151.00	90,316.77	0.00	79,834.23	53.08
Total Dept 750 - TRANSPORTATION & HEAVY EQT		198,296.00	103,097.47	1,899.99	95,198.53	51.99
Dept 760 - POWER & PUMPING						
CONTRACTUAL SVC & EXP						
28-760-62-7656	MTNC SRVC & RPR-COMPUTER SOFWR	35,000.00	1,300.00	0.00	33,700.00	3.71
28-760-62-7660	MTNC SRVC & RPR-BUILDINGS	35,000.00	21,995.70	6,678.68	13,004.30	62.84
28-760-62-7664	MTNC SRVC & RPR-OPERATING EQMT	50,000.00	11,459.77	0.00	38,540.23	22.92
28-760-62-7730	GAS (HEAT & OPERATIONS)	10,000.00	4,762.48	0.00	5,237.52	47.62
28-760-62-7731	ELECTRICITY	61,000.00	44,513.93	5,162.71	16,486.07	72.97
CONTRACTUAL SVC & EXP		191,000.00	84,031.88	11,841.39	106,968.12	44.00
COMMUNICATION						

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2025	MONTH 12/31/2025	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 28 - WATER FUND						
Expenditures						
28-760-63-7735	TELEPHONE EXPENSE-LAND LINES/VOIP	1,100.00	716.41	81.94	383.59	65.13
28-760-63-7736	TELEPHONE EXPENSE-CELLULAR	3,215.00	2,558.99	328.22	656.01	79.60
28-760-63-7738	INTERNET	3,000.00	1,340.07	(33.33)	1,659.93	44.67
COMMUNICATION		<u>7,315.00</u>	<u>4,615.47</u>	<u>376.83</u>	<u>2,699.53</u>	<u>63.10</u>
OPERATIONS (0-4999)						
28-760-65-7343	OPERATION SUPPLIES	3,000.00	2,614.36	165.67	385.64	87.15
OPERATIONS (0-4999)		<u>3,000.00</u>	<u>2,614.36</u>	<u>165.67</u>	<u>385.64</u>	<u>87.15</u>
CAPITAL OUTLAY (5000+)						
28-760-75-6414	NEW WELLS	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY (5000+)		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
OTHER						
28-760-78-7881	AMORTIZATION EXPENSE-GASB 83	0.00	0.00	0.00	0.00	0.00
OTHER		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Dept 760 - POWER &amp; PUMPING</b>						
		<u>201,315.00</u>	<u>91,261.71</u>	<u>12,383.89</u>	<u>110,053.29</u>	<u>45.33</u>
Dept 770 - TREATMENT						
CONTRACTUAL SVC & EXP						
28-770-62-7664	MTNC SRVC & RPR-OPERATING EQMT	6,500.00	932.00	0.00	5,568.00	14.34
28-770-62-7671	TESTING SERVICES	30,000.00	14,966.00	1,532.60	15,034.00	49.89
CONTRACTUAL SVC & EXP		<u>36,500.00</u>	<u>15,898.00</u>	<u>1,532.60</u>	<u>20,602.00</u>	<u>43.56</u>
OPERATIONS (0-4999)						
28-770-65-7343	OPERATION SUPPLIES	65,000.00	47,028.48	22,372.97	17,971.52	72.35
OPERATIONS (0-4999)		<u>65,000.00</u>	<u>47,028.48</u>	<u>22,372.97</u>	<u>17,971.52</u>	<u>72.35</u>
<b>Total Dept 770 - TREATMENT</b>						
		<u>101,500.00</u>	<u>62,926.48</u>	<u>23,905.57</u>	<u>38,573.52</u>	<u>62.00</u>
Dept 780 - DISTRIBUTION						
PERSONNEL SERVICES						
28-780-50-5120	WAGES-SUPERVISOR	112,700.00	79,542.14	12,202.89	33,157.86	70.58
28-780-50-5130	WAGES-LEVEL I	17,439.00	12,015.05	2,297.74	5,423.95	68.90
28-780-50-5140	WAGES-LEVEL II	132,103.00	100,206.50	16,932.05	31,896.50	75.85
28-780-50-5150	WAGES-LEVEL III	78,859.00	58,884.31	8,835.39	19,974.69	74.67
PERSONNEL SERVICES		<u>341,101.00</u>	<u>250,648.00</u>	<u>40,268.07</u>	<u>90,453.00</u>	<u>73.48</u>
CONTRACTUAL SVC & EXP						
28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT	8,000.00	6,324.94	116.28	1,675.06	79.06
28-780-62-7676	MTNC SRVC & RPR	30,000.00	10,275.00	0.00	19,725.00	34.25
28-780-62-7781	MTNC SRVC & RPR-WATER METERS	30,000.00	27,628.40	0.00	2,371.60	92.09
28-780-62-7782	MTNC SRVC & RPR-WATER TOWERS	424,100.00	424,100.00	0.00	0.00	100.00
CONTRACTUAL SVC & EXP		<u>492,100.00</u>	<u>468,328.34</u>	<u>116.28</u>	<u>23,771.66</u>	<u>95.17</u>

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	12/31/2025 (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 28 - WATER FUND								
Expenditures								
OPERATIONS (0-4999)								
28-780-65-7316	MTNC & RPR-SUPPLIES	60,000.00		23,528.81	9,365.40		36,471.19	39.21
28-780-65-7343	OPERATION SUPPLIES	15,000.00		11,452.90	239.84		3,547.10	76.35
28-780-65-7999	CONTINGENCIES	100,000.00		800.00	0.00		99,200.00	0.80
OPERATIONS (0-4999)		175,000.00		35,781.71	9,605.24		139,218.29	20.45
CAPITAL OUTLAY (5000+)								
28-780-75-6413	WATER MAINS	0.00		0.00	0.00		0.00	0.00
CAPITAL OUTLAY (5000+)		0.00		0.00	0.00		0.00	0.00
OTHER								
28-780-78-7880	DEPRECIATION EXPENSE	0.00		0.00	0.00		0.00	0.00
OTHER		0.00		0.00	0.00		0.00	0.00
Total Dept 780 - DISTRIBUTION		1,008,201.00		754,758.05	49,989.59		253,442.95	74.86
Dept 800 - DEBT								
DEBT SERVICE								
28-800-66-8200	INTEREST EXPENSE	0.00		0.00	0.00		0.00	0.00
DEBT SERVICE		0.00		0.00	0.00		0.00	0.00
Total Dept 800 - DEBT		0.00		0.00	0.00		0.00	0.00
Dept 899 - DESIGNATED FOR FUTURE PROJECTS								
DESIGNATED REVENUES								
28-899-39-3998	REVENUES - DESIGNATED	0.00		0.00	0.00		0.00	0.00
DESIGNATED REVENUES		0.00		0.00	0.00		0.00	0.00
Total Dept 899 - DESIGNATED FOR FUTURE PROJECTS		0.00		0.00	0.00		0.00	0.00
Dept 900 - TRANSFERS								
TRANSFER OUT								
28-900-99-9801	CAPITAL ASSET TRANSFER TO GF	0.00		0.00	0.00		0.00	0.00
28-900-99-9920	TRANSFER TO OPEB	27,816.00		27,816.00	0.00		0.00	100.00
TRANSFER OUT		27,816.00		27,816.00	0.00		0.00	100.00
Total Dept 900 - TRANSFERS		27,816.00		27,816.00	0.00		0.00	100.00
TOTAL EXPENDITURES		3,509,083.00		2,695,832.38	191,811.39		813,250.62	76.82

Fund 28 - WATER FUND:

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2025	MONTH 12/31/2025	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 28 - WATER FUND						
TOTAL REVENUES		2,509,204.00	1,879,352.03	163,903.82	629,851.97	74.90
TOTAL EXPENDITURES		3,509,083.00	2,695,832.38	191,811.39	813,250.62	76.82
NET OF REVENUES & EXPENDITURES		<u>(999,879.00)</u>	<u>(816,480.35)</u>	<u>(27,907.57)</u>	<u>(183,398.65)</u>	81.66
TOTAL REVENUES - ALL FUNDS		18,825,691.00	15,457,705.01	984,049.67	3,367,985.99	82.11
TOTAL EXPENDITURES - ALL FUNDS		20,111,924.00	14,175,769.30	2,135,837.25	5,936,154.70	70.48
NET OF REVENUES & EXPENDITURES		<u>(1,286,233.00)</u>	<u>1,281,935.71</u>	<u>(1,151,787.58)</u>	<u>(2,568,168.71)</u>	99.67