

# ANNUAL BUDGET 2026-2027

CITY OF MT. VERNON  
ILLINOIS



*Creativity Redefined!*

TO: The Honorable Mayor and Members of the City Council

FROM: Nathan McKenna, City Manager  
Dan Plumb, Director of Finance

DATE: April 20, 2026

RE: Fiscal Year 2026-2027 Budget

Attached is the proposed fiscal year 2026-2027 budget for your consideration. We prepare a budget for all funds except the Police and Firefighter Pension Funds. Our total City-wide budgeted expenditures for the fiscal year ending April 30, 2027, are \$95,757,572.

#### GENERAL FUNDS BUDGETARY HIGHLIGHTS:

The General Corporate Fund is the major operating fund of the City. It is expected to end 2025-2026 with an operating surplus of \$648,740. This surplus is expected despite the operating revenue and operating expenses being under budgeted. Operating revenues are expected to be under budget by \$2,154,324 while operating expenses are expected to be under budget by \$3,841,148.

The General Corporate working fund balance for Operations projected on April 30, 2027 in this fund is \$19,390,360, with total expenditures for Operations projected at \$19,584,128. We have proposed a surplus in operations of \$405,702 in the General Corporate Fund for the year ended April 30, 2027. After this surplus, we expect to have 11.9 months' worth of operating expenditures in our operating working fund balance.

We used a 5-year average of taxes received for the 1% State Sales Tax and 1% Home Rule Sales Tax for the budget year 2026-2027. The 1% State Sales Tax shows a 2.1% decrease in the budget while the 1% Home Rule Sales Tax shows a 3% increase in the budget.

The City has had no increase in the property tax levy for the last several years. Any shortfall in the amounts levied for the city's pensions is subsidized by the Pension Sales Tax Fund.

All City departments were required to have no increases in their 2026-2027 operating budgets from their 2025-2026 operating budgets, exclusive of payroll.

As discussed more completely below, our self-insured health insurance rates were not increased on January 1, 2026. We have also budgeted for no increase on January 1, 2027.

General Corporate's repayment for labor and equipment from the Motor Fuel Tax Fund has been zero for several years and has also been budgeted at \$0 for 2026-2027. We hope to be able to continue this "no charge" in the future.

#### SPECIAL REVENUE FUNDS BUDGETARY HIGHLIGHTS:

The City has fifteen "Special Revenue Funds" whose revenues are earmarked for specific purposes and are not to be used for general operating purposes.

Included in this class of funds is the Quality of Life/Economic Development Fund. This fund is limited to expenditures that improve the quality of life of our citizens or provide economic development to our City and accounts for the 0.5% Home Rule Sales Tax started on July 1, 2012. We are projecting a total working fund balance on April 30, 2022, of \$3,588,212 in this fund.

General Corporate Capital Projects Fund is another Special Revenue Fund, created on May 1, 2012 to account for the 1% Food and Beverage Tax, 2 cents per gallon Diesel Fuel Tax, and the additional 1% Telecommunications Tax which have been restricted by the City Council to be used to finance capital and infrastructure expenditures and related debt service expenses. These restricted funds, in addition to occasional transfers from the General Corporate Fund, are used to pay the debt service on a portion of the 2020 bonds, other loan debt service expenditures, and various capital and infrastructure improvements. This fund is projected to have a total working fund balance of \$80,988 on April 30, 2027. In the Capital Projects Fund, we are proposing to spend a total of \$1.993 million for capital and infrastructure expenditures and related debt service expenses during 2026-2027.

Also included in the Special Revenue Funds is the Home Rule Sales Tax Fund, which was created to account for 0.5% Home Rule Sales Tax. The City Council restricted the use of this funding to expenses incurred for capital construction projects, capital vehicle and equipment purchases for all City Departments, capital expenditures for road construction or road maintenance, early retirement of existing indebtedness and nuisance abatement expenditures including demolition of dangerous and dilapidated structures. A total of \$33.1 million has been budgeted in this fund for equipment, capital and infrastructure expenditures, and debt services in 2026-2027. The working fund balance in this fund is projected to be \$7.02 million on April 30, 2027.

Also included in the Special Revenue Funds is the Pension Sales Tax Fund with an allocation of 0.25% of the Home Rule Sales Tax. This sales tax subsidizes the property taxes levied for pension funds, including IMRF, FICA, Medicare, Police Pension and Firefighters' Pension. The working fund balance in this fund is projected to be \$3,197,480 on April 30, 2027.

The Special Revenue Funds are listed on the Special Revenue Funds Budget Summary in the front part of this budget. Three TIF (Tax Increment Financing) Funds are included in these funds. The working fund balance of all the Special Revenue Funds on April 30, 2027 is projected to be \$17,278,319.

#### PROPRIETARY FUNDS BUDGETARY HIGHLIGHTS:

The City has four "Proprietary Funds" whose operating expenses are intended to be funded by their operating revenues.

The Sanitation Fund records the revenues and expenses associated with garbage collection, recycling, yard waste pick-up and bulk trash pick-up. The monthly rates were averaged to \$23.00 per month effective May 1, 2022 through the end of the contract April 30, 2027. The working fund balance on April 30, 2027 is projected to be \$101,436.

The City maintains a self-insured Health Insurance Fund, which is also treated as a Proprietary Fund. It is considered an "Internal Service Fund". The City's health insurance is one of its largest line-item expenses. We have not had increases for the last several years. Also, we are estimating no increase in our rates effective January 1, 2027. We are projecting a working fund balance of \$1,687,904 on April 30, 2027.

The Public Utilities - Water Fund operates the water distribution system of the City. The Water Fund is projected to have an operating deficit of \$2.4 million for 2026-2027. The fund is also projecting a working fund balance for operations on April 30, 2027 of \$10,670,540 and total expenditures for operations of \$13,564,815. We are proposing \$8.82 million in capital expenses, infrastructure improvements and related debt service expenses in the Water Fund for 2026-2027.

The Public Utilities - Sewer Fund operates the sanitary sewer systems of the City. The Sewer Fund was separated out of the previous Public Utilities Fund on May 1, 2018, leaving the Water Fund to operate separately as well. The Sewer Fund is projected to have an operating deficit of \$2,492,832 for 2026-2027, a working fund balance for operations on April 30, 2027 of \$9,475,708 and total expenditures for operations of \$7,031,691. We are proposing \$3.29 million of capital expenses, infrastructure improvements and related debt service expenses in the Sewer Fund for 2026-2027.

## ALL FUNDS BUDGET SUMMARY

	GENERAL FUNDS	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	ALL FUNDS TOTAL
<b>FUND BALANCE 4/30/2025</b>	\$ 18,586,975	\$ 23,265,677	\$ 25,225,606	\$ 67,078,258
<b>ESTIMATED REVENUES FY 2025-2026</b>	21,801,686	45,232,486	18,010,881	85,045,053
<b>FUNDS AVAILABLE</b>	40,388,661	68,498,163	43,236,487	152,123,311
<b>ESTIMATED EXPENSES FY 2025-2026</b>	(21,148,884)	(18,137,255)	(15,993,250)	(55,279,389)
<b>ESTIMATED FUND BALANCE 4/30/2026</b>	19,239,777	50,360,908	27,243,237	96,843,922
<b>PROPOSED REVENUES FY 2026-2027</b>	21,848,280	15,802,334	21,874,699	59,525,313
<b>FUNDS AVAILABLE</b>	41,088,057	66,163,242	49,117,936	156,369,235
<b>PROPOSED EXPENSES FY 2026-2027</b>	(21,433,828)	(48,884,923)	(25,438,821)	(95,757,572)
<b>PROPOSED FUND BALANCE 4/30/2027</b>	\$ 19,654,229	\$ 17,278,319	\$ 23,679,115	\$ 60,611,663

# GENERAL FUNDS BUDGET SUMMARY

	<u>GENERAL CORPORATE</u>	<u>GENERAL FUNDS TOTAL</u>
<b>FUND BALANCE 4/30/2025</b>	\$ 18,586,975	\$ 18,586,975
<b>ESTIMATED REVENUES FY 2025-2026</b>	21,801,686	21,801,686
<b>FUNDS AVAILABLE</b>	<u>40,388,661</u>	<u>40,388,661</u>
<b>ESTIMATED EXPENSES FY 2025-2026</b>	(21,148,884)	(21,148,884)
<b>ESTIMATED FUND BALANCE 4/30/2026</b>	<u>19,239,777</u>	<u>19,239,777</u>
<b>PROPOSED REVENUES FY 2026-2027</b>	21,848,280	21,848,280
<b>FUNDS AVAILABLE</b>	<u>41,088,057</u>	<u>41,088,057</u>
<b>PROPOSED EXPENSES FY 2026-2027</b>	(21,433,828)	(21,433,828)
<b>PROPOSED FUND BALANCE 4/30/2027</b>	<u><u>\$ 19,654,229</u></u>	<u><u>\$ 19,654,229</u></u>

**SPECIAL REVENUE FUNDS  
BUDGET SUMMARY**

	MOTOR FUEL TAX	RECREATION CENTER	TOURISM	CDAP	QUALITY OF LIFE/ECONOMIC DEVELOPMENT	HOME RULE SALES TAX	PENSION SALES TAX	GENERAL CORPORATE CAPITAL PROJECTS	CDBG GRANT	COMM INVEST SEWER GRANT	DOWNTOWN TIF	INDUSTRIAL PARK (WESTSIDE) TIF	RTE 15/1-57 (EASTSIDE) TIF	NORTH 42ND ST TIF	NORTH 44TH ST TIF	SPECIAL REVENUE FUNDS TOTAL
<b>FUND BALANCE 4/30/2025</b>	\$ 1,582,368	\$ -	\$ 5,341	\$ -	\$ 4,915,218	\$ 6,815,472	\$ 3,586,467	\$ 3,386,799	\$ -	\$ -	\$ 688,100	\$ 757,368	\$ 1,528,544	\$ -	\$ -	\$23,265,677
<b>ESTIMATED REVENUES FY 2025-2026</b>	736,271	297,367	696,535	395,825	3,409,226	33,084,003	2,142,992	1,846,935	483,308	241,572	862,088	582,972	453,392	-	-	45,232,486
<b>FUNDS AVAILABLE</b>	2,318,639	297,367	701,876	395,825	8,324,444	39,899,475	5,729,459	5,233,734	483,308	241,572	1,550,188	1,340,340	1,981,936	-	-	68,498,163
<b>ESTIMATED EXPENSES FY 2025-2026</b>	(992,234)	(198)	(1,014,542)	(343,925)	(2,759,488)	(2,496,789)	(2,733,951)	(4,859,815)	(483,308)	-	(666,819)	(228,257)	(1,556,779)	(1,150)	-	(18,137,255)
<b>ESTIMATED FUND BALANCE 4/30/2026</b>	1,326,405	297,169	(312,666)	51,900	5,564,956	37,402,686	2,995,508	373,919	-	241,572	883,369	1,112,083	425,157	(1,150)	-	50,360,908
<b>PROPOSED REVENUES FY 2026-2027</b>	675,853	297,368	616,405	274,175	3,687,259	2,735,645	1,979,276	1,701,042	-	2,170,324	676,442	572,975	415,570	-	-	15,802,334
<b>FUNDS AVAILABLE</b>	2,002,258	594,537	303,739	326,075	9,252,215	40,138,331	4,974,784	2,074,961	-	2,411,896	1,559,811	1,685,058	840,727	(1,150)	-	66,163,242
<b>PROPOSED EXPENSES FY 2026-2027</b>	(1,345,000)	(35,345)	(1,002,038)	(326,075)	(5,664,003)	(33,121,011)	(1,777,304)	(1,993,973)	-	(2,411,896)	(671,278)	(230,000)	(307,000)	-	-	(48,884,923)
<b>PROPOSED FUND BALANCE 4/30/2027</b>	\$ 657,258	\$ 559,192	\$ (698,299)	\$ -	\$ 3,588,212	\$ 7,017,320	\$ 3,197,480	\$ 80,988	\$ -	\$ -	\$ 888,533	\$ 1,455,058	\$ 533,727	\$ (1,150)	\$ -	\$17,278,319

## PROPRIETARY FUNDS BUDGET SUMMARY

	SANITATION	HEALTH INSURANCE (INTERNAL SERVICE FD)	PUBLIC UTILITIES WATER OPERATING & CAPITAL	PUBLIC UTILITIES SEWER OPERATING & CAPITAL	PROPRIETARY FUNDS TOTAL
<b>FUND BALANCE 4/30/2025</b>	\$ 150,862	\$ 2,032,677	\$ 11,128,210	\$ 11,913,857	\$ 25,225,606
<b>ESTIMATED REVENUES FY 2025-2026</b>	1,391,946	2,739,016	8,373,796	5,506,123	18,010,881
<b>FUNDS AVAILABLE</b>	1,542,808	4,771,693	19,502,006	17,419,980	43,236,487
<b>ESTIMATED EXPENSES FY 2025-2026</b>	(1,410,869)	(3,070,979)	(6,411,849)	(5,099,553)	(15,993,250)
<b>ESTIMATED FUND BALANCE 4/30/2026</b>	131,939	1,700,714	13,090,157	12,320,427	27,243,237
<b>PROPOSED REVENUES FY 2026-2027</b>	1,391,946	3,055,169	12,094,856	5,332,728	21,874,699
<b>FUNDS AVAILABLE</b>	1,523,885	4,755,883	25,185,013	17,653,155	49,117,936
<b>PROPOSED EXPENSES FY 2026-2027</b>	(1,422,449)	(3,067,979)	(13,564,815)	(7,383,578)	(25,438,821)
<b>PROPOSED FUND BALANCE 4/30/2027</b>	\$ 101,436	\$ 1,687,904	\$ 11,620,198	\$ 10,269,577	\$ 23,679,115

## 2026-2027 Projects

### Motor Fuel Tax Fund 10

10-2100-256-3227	Oil&Chip and Overlay	\$	310,000.00
10-2100-256-3228	Contractor Overlay	\$	900,000.00

### CDAP Fund 21

21-2210-344-0000	Housing Rehab	\$	306,075.00
21-2210-344-0000	Housing Rehab Match	\$	20,000.00

### Quality of Life Fund 24

24-2240-200-1317	Wayfinding	\$	50,000.00
24-2240-249-0000	Non-capital equipment (FD)	\$	38,828.00
24-2240-252-3114	VP Tennis Area	\$	660,000.00
24-2240-500-4400	Veterans Park Lake Improvements	\$	50,000.00
24-2240-501-0000	Building & Structures	\$	50,000.00
24-2240-501-4045	Radio Tower	\$	100,000.00
24-2240-501-4046	City Hall Improvements	\$	500,000.00
24-2240-501-4050	AZ Improvements	\$	28,000.00
24-2240-501-4051	Website Development	\$	12,500.00
24-2240-501-4052	Cus Complex Ball Field/shelter	\$	50,000.00
24-2240-501-4053	Bus shelters	\$	20,000.00
24-2240-501-4054	Optimist park projects	\$	150,000.00
24-2240-501-4412	Fire Station Improvements	\$	250,000.00
24-2240-560-4367	Parking Lot Reseal	\$	65,000.00
24-2240-560-4369	Parking Lot S. 27th St	\$	80,000.00
24-2240-560-4374	8th & Rushton Storm Sewer	\$	500,000.00
24-2240-560-4431	Road infrastructure/improvements	\$	35,000.00
24-2240-560-4432	Veterans Park Improvements	\$	500,000.00
24-2240-560-4515	Jamison Park Improvements	\$	150,000.00
24-2240-560-4517	Brownfield Grant Expense	\$	500,000.00
24-2240-560-4556	Walking Paths	\$	10,000.00

### MFT City Crews

W. Main - N 27th to N 29th  
 Nora St - Peach to Apple  
 Ambassador - HS Property to Nason  
 Alley N of US bank - 42nd to Westwood  
 Barton - 7th to 6th  
 Waterworks - by Benoist only  
 17th St - Main to Broadway  
 Cherry St - Peach St to Lemon Ln  
 Harrison - 10th to 11th and 11th to 12th  
 Warren Ave - Wilshire to N Highland  
 Olive St - N 24th to end  
 S 15th St - Perkins to Conger  
 Peach St - Pear to 29th  
 29th St - Logan to dead end  
 Alley - Perkins to Herber, 12th/13th

### MFT Contracted

Liebengood - Meadowbrook to Airport Rd  
 Logan St - 12th to 20th  
 Victoria - 42nd to Jay Dr  
 12th St - Richview to Maple  
 Robin - Cardinal to Wren  
 College - 19th to 24th  
 Johnson Alley - Main to North & North to Pace  
 Shawnee St - Short St to RR tracks & RR tracks to Rufus  
 Chestnut Ln - RR tracks to end

### Home Rule Tax Fund 25

25-2250-207-0000	Demolition non engineering	\$	300,000.00
25-2250-249-2181	Gas Masks	\$	20,000.00
25-2250-249-2892	HRT Tactical Equipment	\$	20,000.00
25-2250-281-3397	Lease Vehicles	\$	325,000.00
25-2250-501-4036	Rec Center Construction	\$	30,000,000.00
25-2250-501-4047	Sidewalk Repair	\$	500,000.00
25-2250-502-3021	Camera System Server	\$	62,000.00
25-2250-502-4098	Spillmann Software For PD	\$	29,300.00
25-2250-503-4150	MDT Laptop Computers	\$	18,000.00
25-2250-503-4155	Body Cameras	\$	112,600.00
25-2250-503-4194	Tazers	\$	60,000.00
25-2250-504-4217	HRT Truck	\$	15,000.00
25-2250-504-4426	Squad Cars	\$	250,000.00
25-2250-560-4515	Landscaping/Fence PD	\$	15,000.00

### General Corp Fund 30

30-2300-501-4043	Training Tower	\$	300,000.00
30-2300-501-4047	Storm Warning Siren	\$	52,335.00
30-2300-503-4170	DEF System	\$	60,000.00
30-2300-504-0000	Licensed Vehicles	\$	384,540.00

### Fund 60 Water Fund

60-2600-501-0000	Location Improvements	\$	3,000,000.00
60-2600-540-4292	Time Square Mall	\$	12,500.00
60-2600-540-4296	Water Line at CTNA	\$	216,000.00
60-2600-540-4297	Lead Service Line	\$	100,000.00
60-2600-540-4323	Eagle Court	\$	50,000.00
60-2600-540-4444	Phase 2 L&N	5591 \$	30,000.00
60-2600-540-4482	Phase 4	5593 \$	4,500,000.00
60-2600-540-4513	Water Main Replacements	\$	100,000.00

### Fund 61 Sewer Fund

61-2610-209-1655	Veolia Sewer Treatment	\$	2,294,608.00
61-2610-500-0000	Land & Improvements	\$	25,000.00
61-2610-501-0000	Building & Structures	\$	50,000.00
61-2610-504-4218	Veolia Roll-off Truck	\$	225,000.00
61-2610-540-4291	Broadway to North	\$	500,000.00
61-2610-540-4292	Milano Sewer Reroute	\$	675,000.00
61-2610-540-4295	NE Mt Vernon Sewer	\$	500,000.00
61-2610-540-4457	SS Sewer Projects	\$	660,000.00
61-2610-540-4563	Davidson Lift Station 15	\$	180,350.00
61-2610-540-4564	Flow Meters	\$	50,000.00
61-2610-540-4567	Inhouse Material for Sewer	\$	100,000.00

**Total Projects**

**\$ 51,127,636.00**

**GENERAL CORPORATE FUND  
ANNUAL OPERATING BUDGET SUMMARY**

BUDGET FY 2026

BUDGET FY 2027

	BUDGET FY 2026				BUDGET FY 2027		
	TOTAL BUDGETED	TOTAL OPERATING ESTIMATED	TOTAL RESTRICTED ESTIMATED	TOTAL ESTIMATED	TOTAL PROPOSED OPERATING	TOTAL PROPOSED RESTRICTED	TOTAL PROPOSED
<b>WORKING FUND BALANCE BEGINNING</b>	\$ 13,589,195	(1) \$ 18,335,918	\$ 251,057	\$ 18,586,975	\$ 18,984,658	\$ 255,119	\$ 19,239,777
<b>REVENUE</b>	22,132,437	19,978,113	1,823,573	21,801,686	19,989,830	1,858,450	21,848,280
<b>TOTAL REVENUES</b>	22,132,437	19,978,113	1,823,573	21,801,686	19,989,830	1,858,450	21,848,280
<b>EXPENDITURES</b>							
MAYOR AND COUNCIL	(41,254)	(27,600)	-	(27,600)	(35,746)	-	(35,746)
CITY MANAGER	(422,107)	(331,123)	-	(331,123)	(357,601)	-	(357,601)
CITY CLERK	(155,656)	(177,250)	-	(177,250)	(183,906)	-	(183,906)
CITY TREASURER	-	-	-	-	-	-	-
HUMAN RESOURCES	(243,668)	(202,862)	-	(202,862)	(200,022)	-	(200,022)
LEGAL	(167,066)	(136,599)	-	(136,599)	(171,666)	-	(171,666)
PARKS & RECREATION	(1,652,530)	(1,522,782)	-	(1,522,782)	(1,614,169)	-	(1,614,169)
FINANCE	(502,980)	(425,172)	-	(425,172)	(404,384)	-	(404,384)
ENGINEERING	(811,017)	(757,813)	-	(757,813)	(582,776)	-	(582,776)
POLICE	(7,454,688)	(7,099,270)	-	(7,099,270)	(7,070,272)	-	(7,070,272)
FIRE	(4,254,509)	(4,318,899)	-	(4,318,899)	(4,517,894)	-	(4,517,894)
EMERGENCY MANAGEMENT AGENCY	(59,667)	(45,775)	-	(45,775)	(67,730)	-	(67,730)
PUBLIC WORKS	(1,999,485)	(1,912,463)	-	(1,912,463)	(1,895,220)	-	(1,895,220)
FLEET SERVICES	(674,825)	(659,490)	-	(659,490)	(617,565)	-	(617,565)
GENERAL GOVERNMENT - GENL EXPENSES	(4,500,761)	(1,660,213)	(1,819,511)	(3,479,724)	(1,830,496)	(1,849,700)	(3,680,196)
1201 CASEY	(230,308)	(52,062)	-	(52,062)	(34,681)	-	(34,681)
DEBT SERVICE	-	-	-	-	-	-	-
	(23,170,521)	(19,329,373)	(1,819,511)	(21,148,884)	(19,584,128)	(1,849,700)	(21,433,828)
<b>ANNUAL CHANGES IN WORKING FUND BALANCE</b>	(1,038,084)	648,740	4,062	652,802	405,702	8,750	414,452
<b>TRANSFER TO CAPITAL PROJECTS FUND</b>					-	-	-
<b>WORKING FUND BALANCE ENDING</b>	\$ 12,551,111	\$ 18,984,658	\$ 255,119	\$ 19,239,777	\$ 19,390,360	\$ 263,869	\$ 19,654,229
<b>ONE MONTH OF OPERATING EXPENDITURES</b>		\$ 1,610,781			\$ 1,632,011		
<b>NO. OF MONTHS INCL IN WORKING FD BALANCE</b>		11.8 months			11.9 months		
<b>AMT OF REC FROM DOWNTOWN TIF INCL IN THE ABOVE</b>		\$ 250,000			\$ 250,000		

(1) Audited 24-25 WFB Ending less restricted revenues



City of Mt. Vernon, IL

# Budget Worksheet Account Summary

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027 FINAL
<b>Fund: 01 - GENERAL CORPORATE</b>								
<b>Revenue</b>								
<b>RevCategory: 101 - TAXES</b>								
<a href="#">01-10100-0000</a>	PROPERTY TAX PARKS/ESDA F...	295,013.00	298,892.26	464,700.00	471,156.82	464,700.00	488,160.48	474,400.00
<a href="#">01-10101-0002</a>	PROPERTY TAX - MVPD PENSI...	895,200.00	897,867.49	895,200.00	889,074.85	895,200.00	877,508.77	895,200.00
<a href="#">01-10101-0003</a>	PROPERTY TAX - FIRE PENSION	954,500.00	957,352.71	954,500.00	947,983.07	954,500.00	935,651.84	954,500.00
<a href="#">01-10110-0000</a>	PROPERTY TAX ROAD & BRIDGE	160,900.00	153,707.07	160,900.00	148,947.64	160,900.00	147,759.49	160,900.00
<a href="#">01-10120-0000</a>	STATE OF IL 1% SALES TAX	6,956,047.00	7,690,014.53	7,326,047.00	7,828,009.32	7,326,047.00	8,209,126.89	7,172,330.00
<a href="#">01-10121-0000</a>	STATE OF IL STATE USE TAX	577,366.00	553,778.17	500,000.00	488,517.30	500,000.00	123,738.59	134,880.00
<a href="#">01-10125-0000</a>	1% HOME RULE SALES TAX	4,776,680.00	5,351,055.51	4,776,680.00	5,326,302.65	4,776,680.00	5,337,340.97	4,925,131.00
<a href="#">01-10127-0000</a>	SIMPLIFIED MUN TELECOM TX	56,100.00	38,511.19	33,000.00	36,213.06	33,000.00	32,075.50	34,079.00
<a href="#">01-10130-0000</a>	STATE OF IL INCOME TAX	2,363,864.00	2,429,737.26	2,363,864.00	2,537,544.00	2,363,864.00	2,401,141.95	2,286,464.00
<a href="#">01-10140-0000</a>	PERSONAL PROP REPLACEMEN...	512,124.00	458,081.40	512,124.00	281,256.09	512,124.00	247,047.94	412,801.00
<a href="#">01-10150-0000</a>	AUTO RENTAL TAX	14,000.00	21,913.36	19,000.00	23,354.73	19,000.00	21,516.03	23,741.00
<a href="#">01-10160-0000</a>	HOTEL TAX	305,000.00	712,212.54	520,000.00	682,251.56	520,000.00	689,514.25	619,683.00
<a href="#">01-10161-0000</a>	\$2 PER ROOM HOTEL TAX	412,000.00	463,798.00	418,015.25	341,709.45	418,015.25	420,674.82	398,727.00
<a href="#">01-10179-0000</a>	IL STATE VIDEO GAMING TAX	700,000.00	815,934.79	700,000.00	756,726.32	700,000.00	747,395.09	683,084.00
<a href="#">01-10180-0000</a>	ST ILL PULL TAB/JAR GAME	1,890.00	1,006.86	1,890.00	1,765.57	1,890.00	1,667.43	1,667.00
<a href="#">01-10182-0000</a>	CANNABIS EXCISE TAX	20,000.00	22,993.93	20,000.00	22,942.72	0.00	0.00	0.00
<a href="#">01-10183-0000</a>	CANNABIS 3% TAX	375,000.00	192,565.01	375,000.00	309,130.54	0.00	0.00	0.00
	<b>RevCategory: 101 - TAXES Total:</b>	<b>19,375,684.00</b>	<b>21,059,422.08</b>	<b>20,040,920.25</b>	<b>21,092,885.69</b>	<b>19,645,920.25</b>	<b>20,680,320.04</b>	<b>19,177,587.00</b>
<b>RevCategory: 102 - LICENSES</b>								
<a href="#">01-10200-0000</a>	LICENSE ALCOHOL BEVERAGE	150,000.00	155,000.00	155,000.00	156,500.00	155,000.00	171,225.00	165,000.00
<a href="#">01-10210-0000</a>	LICENSE ENTERTAINMENT	100,000.00	116,600.00	118,000.00	133,295.00	118,000.00	99,040.00	100,000.00
<a href="#">01-10220-0000</a>	LICENSE TAXICAB	300.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-10230-0000</a>	LICENSE HAWKERS/PEDDLERS	3,000.00	7,905.00	5,000.00	11,825.00	5,000.00	7,640.00	5,500.00
<a href="#">01-10240-0000</a>	LICENSE ELECTRICAL	4,900.00	4,040.00	4,000.00	4,560.00	4,000.00	4,960.00	4,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 04/30/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 FINAL
<a href="#">01-10260-0000</a>	LICENSE MISC BUSINESS	3,000.00	735.00	1,000.00	1,085.00	1,000.00	1,300.00	1,000.00
<a href="#">01-10270-0000</a>	LICENSE RAFFLE AND POKER R...	300.00	160.00	300.00	120.00	300.00	220.00	300.00
	<b>RevCategory: 102 - LICENSES Total:</b>	<b>261,500.00</b>	<b>284,440.00</b>	<b>283,300.00</b>	<b>307,385.00</b>	<b>283,300.00</b>	<b>284,385.00</b>	<b>275,800.00</b>
	<b>RevCategory: 103 - PERMITS</b>							
<a href="#">01-10300-0000</a>	PERMIT BUILDING	10,600.00	19,648.87	17,000.00	24,830.07	17,000.00	37,111.36	25,000.00
<a href="#">01-10310-0000</a>	PERMIT ELECTRICAL	730.00	1,116.00	730.00	1,532.00	730.00	1,388.00	1,250.00
<a href="#">01-10320-0000</a>	PERMIT PLUMBING	470.00	0.00	470.00	0.00	470.00	0.00	0.00
<a href="#">01-10330-0000</a>	PERMIT EXCAVATION	500.00	550.00	500.00	375.00	500.00	425.00	500.00
	<b>RevCategory: 103 - PERMITS Total:</b>	<b>12,300.00</b>	<b>21,314.87</b>	<b>18,700.00</b>	<b>26,737.07</b>	<b>18,700.00</b>	<b>38,924.36</b>	<b>26,750.00</b>
	<b>RevCategory: 104 - FRANCHISE</b>							
<a href="#">01-10400-0000</a>	CABLE TV FRANCHISE FEE - 3%	143,000.00	109,715.53	143,000.00	83,354.31	143,000.00	94,781.77	90,000.00
	<b>RevCategory: 104 - FRANCHISE Total:</b>	<b>143,000.00</b>	<b>109,715.53</b>	<b>143,000.00</b>	<b>83,354.31</b>	<b>143,000.00</b>	<b>94,781.77</b>	<b>90,000.00</b>
	<b>RevCategory: 105 - FINES</b>							
<a href="#">01-10500-0000</a>	FINES COURT	261,000.00	225,198.83	180,000.00	107,959.11	180,000.00	95,044.84	100,000.00
<a href="#">01-10501-0000</a>	RESTRICTED - ANTI-CRIME FINES	1,800.00	849.88	1,800.00	140.00	1,800.00	120.00	250.00
<a href="#">01-10502-0000</a>	RESTRICTED - FORFEIT/SEIZE S...	12,800.00	6,216.97	12,800.00	2,058.89	12,800.00	0.00	2,500.00
<a href="#">01-10503-0000</a>	RESTRICTED - FEDL SEIZURE FD...	500.00	0.00	500.00	0.00	500.00	0.00	0.00
<a href="#">01-10504-0000</a>	RESTRICTED - FINES/DUI EQUI...	8,900.00	-73,050.75	8,900.00	2,529.27	8,900.00	6,330.75	6,000.00
<a href="#">01-10505-0000</a>	FINES ANIMAL CONTROL	1,200.00	970.00	1,200.00	600.00	1,200.00	1,162.80	1,200.00
<a href="#">01-10508-0000</a>	RESTRICTED - LIQUOR ORDINA...	1,000.00	8,000.00	1,000.00	0.00	1,000.00	0.00	0.00
<a href="#">01-10510-0000</a>	FINES PARKING	200.00	80.00	200.00	80.00	200.00	190.00	150.00
<a href="#">01-10512-0000</a>	FEES WARRANT	3,000.00	2,660.00	3,000.00	285.00	3,000.00	140.00	250.00
	<b>RevCategory: 105 - FINES Total:</b>	<b>290,400.00</b>	<b>170,924.93</b>	<b>209,400.00</b>	<b>113,652.27</b>	<b>209,400.00</b>	<b>102,988.39</b>	<b>110,350.00</b>
	<b>RevCategory: 106 - USER FEES</b>							
<a href="#">01-10602-0000</a>	FEES PENALTIES	500.00	9.10	500.00	2.44	500.00	1.86	0.00
<a href="#">01-10606-0000</a>	FEES ELECTRICAL INSPECTION	340.00	105.00	340.00	160.00	340.00	100.00	200.00
<a href="#">01-10612-3274</a>	COBRA INSURANCE FEES	0.00	0.00	0.00	0.00	0.00	-40.72	0.00
<a href="#">01-10613-0000</a>	FEE TOWING ADMINISTRATION	15,900.00	17,700.00	15,900.00	27,700.00	15,900.00	53,000.00	25,000.00
<a href="#">01-10614-0000</a>	FEES OCCUPANCY INSPECTION	5,000.00	416.00	5,000.00	178.00	5,000.00	0.00	0.00
<a href="#">01-10615-0000</a>	FEES CC CONVENIENCE	180.00	1,119.06	180.00	1,690.80	180.00	1,150.24	200.00
<a href="#">01-10616-0000</a>	E Check Fees	0.00	0.00	0.00	40.17	0.00	0.00	0.00
	<b>RevCategory: 106 - USER FEES Total:</b>	<b>21,920.00</b>	<b>19,349.16</b>	<b>21,920.00</b>	<b>29,771.41</b>	<b>21,920.00</b>	<b>54,211.38</b>	<b>25,400.00</b>

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 04/30/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 FINAL
<b>RevCategory: 107 - GRANTS</b>								
<a href="#">01-10700-0000</a>	POLICE TRAINING GRANT	0.00	0.00	0.00	0.00	460,000.00	460,000.00	0.00
<a href="#">01-10704-0000</a>	GRANT - AMEREN CEC	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
<a href="#">01-10710-0000</a>	GRANT ST OF ILL ESDA	18,500.00	0.00	18,500.00	0.00	18,500.00	0.00	0.00
<a href="#">01-10713-0000</a>	POLICE GRANT	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
<a href="#">01-10717-0000</a>	GRANT STREET SCAPE	0.00	0.00	0.00	-28.16	0.00	0.00	0.00
<a href="#">01-10738-0000</a>	INSURANCE HOMEOWNER DE...	0.00	0.00	0.00	27,000.00	0.00	0.00	0.00
<a href="#">01-10761-0000</a>	GRANT IEMA EMERGENCY OPR...	0.00	36,033.27	0.00	860.23	0.00	15,823.43	0.00
	<b>RevCategory: 107 - GRANTS Total:</b>	<b>18,500.00</b>	<b>36,033.27</b>	<b>18,500.00</b>	<b>27,832.07</b>	<b>478,500.00</b>	<b>527,823.43</b>	<b>0.00</b>
<b>RevCategory: 109 - INTEREST</b>								
<a href="#">01-10900-0000</a>	INTEREST INVESTMENTS	1,000.00	36,100.56	1,000.00	37,450.71	1,000.00	35,484.03	35,000.00
<a href="#">01-10910-0000</a>	INTEREST - CHECKING ACCOUNT	33,600.00	874,630.38	550,000.00	784,369.72	550,000.00	712,100.37	775,000.00
<a href="#">01-10911-0000</a>	INTEREST PROPERTY TAX	0.00	9,284.67	0.00	0.00	0.00	0.00	0.00
<a href="#">01-10920-0000</a>	INTEREST INCOME OTHER	1,200.00	27,758.23	20,000.00	31,700.88	20,000.00	27,679.82	25,000.00
<a href="#">01-10920-0001</a>	INTEREST LOAN TRIPLE L- INTE...	433.88	589.61	433.88	266.90	433.88	208.88	0.00
<a href="#">01-10990-0000</a>	UNREALIZED MARKET VALUE A...	50.00	0.00	50.00	0.00	50.00	0.00	0.00
	<b>RevCategory: 109 - INTEREST Total:</b>	<b>36,283.88</b>	<b>948,363.45</b>	<b>571,483.88</b>	<b>853,788.21</b>	<b>571,483.88</b>	<b>775,473.10</b>	<b>835,000.00</b>
<b>RevCategory: 110 - COMMUNITY BLDG INCOME</b>								
<a href="#">01-11000-0000</a>	RENTAL BUILDING/VETERANS ...	10,000.00	22,515.00	16,260.00	15,610.00	16,260.00	20,200.00	16,000.00
	<b>RevCategory: 110 - COMMUNITY BLDG INCOME Total:</b>	<b>10,000.00</b>	<b>22,515.00</b>	<b>16,260.00</b>	<b>15,610.00</b>	<b>16,260.00</b>	<b>20,200.00</b>	<b>16,000.00</b>
<b>RevCategory: 140 - RECREATIONAL INCOME</b>								
<a href="#">01-14000-0000</a>	SOFTBALL FEES	0.00	0.00	0.00	0.00	0.00	0.00	9,600.00
<a href="#">01-14010-0068</a>	YOGA	0.00	0.00	0.00	0.00	0.00	135.00	960.00
<a href="#">01-14010-0069</a>	MUSIC	0.00	0.00	0.00	0.00	0.00	60.00	0.00
<a href="#">01-14010-0073</a>	VOLLEYBALL FEES	0.00	0.00	0.00	1,400.00	0.00	2,800.00	3,360.00
<a href="#">01-14020-0000</a>	RENTAL PARK SHELTER	1,500.00	1,440.00	1,500.00	1,455.00	1,500.00	2,269.00	1,350.00
<a href="#">01-14030-0000</a>	RENTAL BALLFIELD	2,000.00	2,970.00	2,700.00	2,990.00	2,700.00	835.00	2,990.00
<a href="#">01-14040-0000</a>	RENTAL CONCESSIONS	4,395.00	11,958.74	10,224.84	2,940.00	10,224.84	5,299.40	7,949.00
<a href="#">01-15000-0000</a>	AEROBICS/LR WALKING/LAP P...	0.00	0.00	15,690.00	0.00	15,690.00	10.00	10.00
<a href="#">01-15000-0014</a>	GENERAL ADMISSION - STUDE...	0.00	120,624.00	120,000.00	123,120.00	120,000.00	119,571.50	123,120.00
<a href="#">01-15000-0015</a>	GENERAL ADMISSION - ADULT	0.00	114,592.00	115,000.00	117,816.00	115,000.00	128,836.00	115,933.00
<a href="#">01-15000-0016</a>	GENERAL ADMISSION - SENIOR	0.00	5,310.00	5,310.00	5,616.00	5,310.00	5,910.00	5,616.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 04/30/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 FINAL
<a href="#">01-15000-0017</a>	SEASON PASS - STUDENT	0.00	1,650.00	1,700.00	62.38	1,700.00	-62.38	0.00
<a href="#">01-15000-0018</a>	SEASON PASS - ADULT	0.00	1,505.00	1,505.00	0.00	1,505.00	0.00	0.00
<a href="#">01-15000-0019</a>	SEASON PASS - FAMILY	0.00	11,322.00	11,300.00	0.00	11,300.00	0.00	0.00
<a href="#">01-15000-0020</a>	SEASON PASS - FAMILY ADDITI...	0.00	890.00	500.00	0.00	500.00	0.00	0.00
<a href="#">01-15000-0025</a>	ADMISSION - GROUP RATE	0.00	6,757.45	6,000.00	11,201.40	6,000.00	7,790.75	10,510.40
<a href="#">01-15010-0000</a>	NIGHT SWIM	0.00	10,890.00	11,890.00	12,290.00	11,890.00	20,665.00	20,665.00
<a href="#">01-15010-0021</a>	POOL RENTAL - LEISURE POOL, ...	0.00	5,625.00	5,500.00	4,050.00	5,500.00	5,400.00	5,400.00
<a href="#">01-15010-0022</a>	POOL RENTAL - SPLASH PAD	0.00	1,000.00	1,300.00	600.00	1,300.00	1,500.00	1,500.00
<a href="#">01-15010-0023</a>	POOL RENTAL-LEISURE & LAP	0.00	600.00	600.00	1,050.00	600.00	300.00	300.00
<a href="#">01-15010-0024</a>	POOL RENTAL - ENTIRE FACILITY	0.00	25,805.00	25,000.00	26,325.00	25,000.00	23,148.00	27,725.00
<a href="#">01-15020-0000</a>	SWIMMING LESSONS	0.00	9,300.00	9,000.00	6,725.00	9,000.00	6,150.00	6,150.00
<a href="#">01-15030-0000</a>	CONCESSIONS SWIMMING PO...	0.00	116,405.89	116,500.00	120,159.98	116,500.00	117,835.87	131,947.85
<a href="#">01-15030-0001</a>	CONCESSIONS - NON FOOD	0.00	2,690.00	3,000.00	2,998.00	3,000.00	1,554.00	2,898.00
<a href="#">01-16020-0000</a>	LICENSE BOAT	1,000.00	2,255.00	2,255.00	3,560.00	2,255.00	2,853.00	1,315.00
<a href="#">01-16030-0000</a>	LEASES LAKES ALL	4,500.00	7,050.00	7,050.00	23,437.50	7,050.00	27,787.50	4,500.00
<b>RevCategory: 140 - RECREATIONAL INCOME Total:</b>		<b>13,395.00</b>	<b>460,640.08</b>	<b>473,524.84</b>	<b>467,796.26</b>	<b>473,524.84</b>	<b>480,647.64</b>	<b>483,799.25</b>
<b>RevCategory: 180 - MISCELLANEOUS</b>								
<a href="#">01-18002-0000</a>	LEASES PARKING LOT	5,500.00	1,440.00	960.00	1,440.00	960.00	1,440.00	960.00
<a href="#">01-18003-0000</a>	FEES ZONING & SUBDIVISION	950.00	640.00	950.00	1,095.00	950.00	640.00	515.00
<a href="#">01-18005-0000</a>	FEES WEED MOWING	5,000.00	8,421.10	5,000.00	2,982.09	5,000.00	2,629.00	1,618.00
<a href="#">01-18006-0000</a>	DEMOLITION REIMBURSEMENT	0.00	10.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-18009-0000</a>	COMMISSIONS	1,351.00	1,306.36	1,351.00	1,360.04	1,351.00	1,264.05	0.00
<a href="#">01-18032-0000</a>	SALE OF CITY MATERIALS	1,000.00	-36.00	1,000.00	0.00	1,000.00	-37.00	1,000.00
<a href="#">01-18032-0276</a>	SALE SCRAP METAL	2,000.00	4,839.71	3,000.00	1,705.90	3,000.00	1,340.20	1,014.00
<a href="#">01-18033-0000</a>	SALE FIXED ASSETS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
<a href="#">01-18040-0010</a>	PARK DONATIONS - GENERAL	0.00	125.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-18041-0000</a>	AUX POLICE SERV CHARGES	10,552.02	1,044.47	10,552.02	696.72	10,552.02	0.00	0.00
<a href="#">01-18041-0001</a>	POLICE SERV CHGS - HIGH SCH...	57,200.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-18041-0002</a>	POLICE SERV CHGS- DISTRICT 80	45,200.00	1,673.75	0.00	0.00	0.00	0.00	0.00
<a href="#">01-18042-0000</a>	RIEMB SALARIES/TRAIN/UNIF...	1,275.00	49,173.85	1,275.00	36,626.30	1,275.00	36,735.00	14,694.00
<a href="#">01-18044-0000</a>	RESTRICTED - DONATIONS - PO...	2,000.00	0.00	2,000.00	0.00	2,310.00	410.00	410.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 04/30/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 FINAL
<a href="#">01-18046-0000</a>	MABAS TRAINING REIMB	1,600.00	0.00	1,600.00	0.00	1,600.00	0.00	0.00
<a href="#">01-18050-0010</a>	LEASES WISPER-WATER TOWER	10,800.00	13,455.00	10,800.00	11,385.00	10,800.00	8,280.00	9,315.00
<a href="#">01-18062-0000</a>	LAND SALES OUTSIDE PARTIES	3,500.00	10,260.00	8,000.00	21,051.00	8,000.00	168,403.25	0.00
<a href="#">01-18063-0000</a>	PROCEEDS INSURANCE CLAIMS	30,000.00	133,174.60	50,000.00	5,976.75	50,000.00	19,831.10	29,747.00
<a href="#">01-18065-0000</a>	FEES FALSE ALARM	700.00	1,700.00	700.00	0.00	700.00	0.00	0.00
<a href="#">01-18065-3393</a>	OTHER FINANCING SOURCE - L...	0.00	0.00	0.00	11,438.00	0.00	0.00	0.00
<a href="#">01-18066-0000</a>	OTHER FINANCING SOURCES SB..	0.00	45,429.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-18081-0076</a>	PROCEEDS CRAFT FAIR	1,700.00	1,690.00	1,700.00	1,665.00	1,700.00	1,155.00	1,733.00
<a href="#">01-18081-0080</a>	PROCEEDS ARBOR DAY TREES &..	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
<a href="#">01-18081-0083</a>	PROCEEDS DADDY-DAUGHTER ...	4,600.00	5,440.00	4,600.00	5,750.00	4,600.00	6,000.00	6,320.00
<a href="#">01-18081-0084</a>	PROCEEDS MOM-SON NIGHT	1,300.00	1,840.00	1,300.00	1,300.00	1,300.00	1,335.00	1,300.00
<a href="#">01-18082-0000</a>	PROCEEDS SPECIAL EVENT-CO...	800.00	0.00	800.00	0.00	800.00	0.00	0.00
<a href="#">01-18090-0000</a>	MISCELLANEOUS REVENUE	25,000.00	130,929.05	0.00	246,268.61	0.00	-22,386.32	0.00
<a href="#">01-18091-0000</a>	OVER/UNDER	0.00	-576.88	0.00	72.42	0.00	-446.93	0.00
<a href="#">01-18095-0000</a>	LOCAL/STATE/FEDERAL/RIMB	13,000.00	126.18	13,000.00	90.00	13,000.00	207.56	200.00
<b>RevCategory: 180 - MISCELLANEOUS Total:</b>		<b>227,028.02</b>	<b>412,105.19</b>	<b>120,588.02</b>	<b>350,902.83</b>	<b>120,898.02</b>	<b>226,799.91</b>	<b>68,826.00</b>
<b>RevCategory: 190 - INTERFUND TRANSFERS</b>								
<a href="#">01-19025-0000</a>	AZ FUNDING FROM GENERAL	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-19026-0000</a>	FUNDING FROM PENSION SALE...	677,612.00	672,454.23	124,530.00	585,798.55	124,530.00	550,903.29	713,768.00
<a href="#">01-19071-0000</a>	REIMB FROM DOWNTOWN TIF...	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
<a href="#">01-19072-0000</a>	REIMB FROM IPC TIF 72	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
<a href="#">01-19073-0000</a>	REIMB FROM RT 15/I57 TIF 73	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
<b>RevCategory: 190 - INTERFUND TRANSFERS Total:</b>		<b>702,612.00</b>	<b>817,454.23</b>	<b>149,530.00</b>	<b>610,798.55</b>	<b>149,530.00</b>	<b>575,903.29</b>	<b>738,768.00</b>
<b>Revenue Total:</b>		<b>21,112,622.90</b>	<b>24,362,277.79</b>	<b>22,067,126.99</b>	<b>23,980,513.67</b>	<b>22,132,436.99</b>	<b>23,862,458.31</b>	<b>21,848,280.25</b>
<b>Fund: 01 - GENERAL CORPORATE Total:</b>		<b>21,112,622.90</b>	<b>24,362,277.79</b>	<b>22,067,126.99</b>	<b>23,980,513.67</b>	<b>22,132,436.99</b>	<b>23,862,458.31</b>	<b>21,848,280.25</b>
<b>Report Total:</b>		<b>21,112,622.90</b>	<b>24,362,277.79</b>	<b>22,067,126.99</b>	<b>23,980,513.67</b>	<b>22,132,436.99</b>	<b>23,862,458.31</b>	<b>21,848,280.25</b>



City of Mt. Vernon, IL

# Budget Worksheet

## Account Summary

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		Defined Budgets						
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FINAL
<b>Fund: 01 - GENERAL CORPORATE</b>								
<b>Expense</b>								
<b>Department: 2000 - MAYOR AND CITY COUNCIL</b>								
<b>ExpCategory: 100 - PERSONNEL SERVICES</b>								
<a href="#">01-2000-100-0000</a>	REG SALARIES & WAGES M/C	22,464.00	19,624.00	22,464.00	19,557.00	23,362.56	15,120.00	16,800.00
<a href="#">01-2000-161-0000</a>	IMRF BENEFITS	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-2000-162-0000</a>	FICA BENEFITS	1,042.00	1,127.16	1,083.68	1,135.34	1,127.03	936.45	1,042.00
<a href="#">01-2000-163-0000</a>	MEDICARE BENEFITS	244.00	263.64	253.76	262.65	263.91	219.01	244.00
<b>ExpCategory: 100 - PERSONNEL SERVICES Total:</b>		<b>35,750.00</b>	<b>21,014.80</b>	<b>23,801.44</b>	<b>20,954.99</b>	<b>24,753.50</b>	<b>16,275.46</b>	<b>18,086.00</b>
<b>ExpCategory: 200 - OPERATING CHARGES &amp; SERVICES</b>								
<a href="#">01-2000-210-0000</a>	TRAVEL/MEALS	400.00	0.00	1,000.00	0.00	1,000.00	143.19	0.00
<a href="#">01-2000-210-1660</a>	IML CONFERENCE	2,100.00	3,490.70	7,000.00	5,943.30	7,000.00	3,008.73	7,000.00
<a href="#">01-2000-210-1665</a>	MISCELLANEOUS TRAVEL	1,000.00	0.00	3,000.00	0.00	3,000.00	0.00	5,000.00
<a href="#">01-2000-221-1862</a>	VERIZON AIRCARD	1,441.00	1,728.48	1,441.00	1,872.52	1,441.00	2,738.27	3,300.00
<a href="#">01-2000-222-0000</a>	COMMUNICATIONS POSTAGE	60.00	70.67	60.00	32.02	60.00	331.12	475.00
<a href="#">01-2000-240-0000</a>	OFFICE SUPPLIES	500.00	697.49	750.00	379.46	750.00	900.45	1,285.00
<a href="#">01-2000-240-1897</a>	SMALL COMPUTER SUPPLIES (...)	0.00	0.00	700.00	138.00	700.00	0.00	350.00
<a href="#">01-2000-240-1898</a>	NEW COUNCIL-NAME PLATES, ...	0.00	0.00	0.00	15.00	0.00	0.00	0.00
<a href="#">01-2000-240-1925</a>	COLOR COPIES-CITY COPIER	0.00	0.00	0.00	3.68	0.00	0.00	0.00
<a href="#">01-2000-249-2876</a>	LAPTOPS	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00
<a href="#">01-2000-251-0000</a>	MAINT/RP BLDG STRUCTURS	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-2000-282-3441</a>	SOUTHERN ILLINOIS MAYORS A...	250.00	250.00	250.00	250.00	250.00	250.00	250.00
<b>ExpCategory: 200 - OPERATING CHARGES &amp; SERVICES Total:</b>		<b>7,751.00</b>	<b>6,237.34</b>	<b>14,201.00</b>	<b>8,633.98</b>	<b>16,001.00</b>	<b>7,371.76</b>	<b>17,660.00</b>
<b>ExpCategory: 300 - NON OPERATING</b>								
<a href="#">01-2000-370-3741</a>	RETIREMENTS (INCLUDING ELE...	500.00	0.00	500.00	0.00	500.00	0.00	0.00
<b>ExpCategory: 300 - NON OPERATING Total:</b>		<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 2000 - MAYOR AND CITY COUNCIL Total:</b>		<b>44,001.00</b>	<b>27,252.14</b>	<b>38,502.44</b>	<b>29,588.97</b>	<b>41,254.50</b>	<b>23,647.22</b>	<b>35,746.00</b>

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 04/30/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 FINAL
<b>Department: 2001 - CITY MANAGER</b>								
<b>ExpCategory: 100 - PERSONNEL SERVICES</b>								
<a href="#">01-2001-100-0000</a>	REG SALARIES & WAGES CM	274,092.03	270,839.74	285,055.71	282,806.49	296,457.94	237,726.63	235,000.00
<a href="#">01-2001-160-0000</a>	HEALTH INSURANCE BENEFITS	46,819.76	45,019.08	45,000.00	45,019.08	54,000.00	32,523.25	49,555.00
<a href="#">01-2001-161-0000</a>	IMRF BENEFITS	22,285.12	14,340.96	23,176.52	18,088.79	24,103.58	14,414.16	26,461.00
<a href="#">01-2001-162-0000</a>	FICA BENEFITS	15,166.32	15,902.61	15,772.97	16,546.21	16,403.89	14,005.97	14,570.00
<a href="#">01-2001-163-0000</a>	MEDICARE BENEFITS	3,547.44	3,719.10	3,689.34	3,869.61	3,836.91	3,275.64	3,408.00
<a href="#">01-2001-164-0000</a>	UNEMPLOYMENT COMPENSAT...	818.48	677.44	851.22	562.71	885.27	385.87	413.00
<a href="#">01-2001-165-0000</a>	WORKERS COMPENSATION BE...	1,486.16	661.22	1,545.61	824.62	1,607.43	545.60	820.00
<b>ExpCategory: 100 - PERSONNEL SERVICES Total:</b>		<b>364,215.31</b>	<b>351,160.15</b>	<b>375,091.37</b>	<b>367,717.51</b>	<b>397,295.02</b>	<b>302,877.12</b>	<b>330,227.00</b>
<b>ExpCategory: 200 - OPERATING CHARGES &amp; SERVICES</b>								
<a href="#">01-2001-200-1277</a>	LEGAL (OGLETREE)	19,313.00	4,996.22	0.00	2,330.50	2,000.00	558.00	2,000.00
<a href="#">01-2001-202-1386</a>	CAR WASH TOKENS	0.00	0.00	0.00	0.00	0.00	22.00	0.00
<a href="#">01-2001-206-1571</a>	PUBLIC HEARING NOTICES (AN...	500.00	19.32	500.00	41.10	500.00	108.34	500.00
<a href="#">01-2001-210-0000</a>	CONFERENCES/TRAVEL/MEALS	5,000.00	611.74	5,000.00	3,132.00	5,000.00	126.72	5,000.00
<a href="#">01-2001-210-1660</a>	IML CONFERENCE	0.00	3,566.79	0.00	1,787.71	0.00	1,834.38	3,000.00
<a href="#">01-2001-210-1665</a>	MISC TRAVEL	0.00	0.00	0.00	0.00	0.00	14.00	0.00
<a href="#">01-2001-210-1771</a>	MISCELLANEOUS MEALS	0.00	50.53	0.00	32.04	0.00	0.00	0.00
<a href="#">01-2001-211-0000</a>	TRAINING MATERIALS	0.00	0.00	0.00	156.92	0.00	3,225.00	0.00
<a href="#">01-2001-220-1852</a>	PEERLESS	1,921.00	2,642.34	1,921.00	3,089.19	1,921.00	3,366.19	3,200.00
<a href="#">01-2001-221-1862</a>	VERIZON AIRCARD	487.00	432.12	487.00	468.13	487.00	864.08	1,000.00
<a href="#">01-2001-222-0000</a>	COMMUNICATIONS POSTAGE	125.00	45.29	125.00	17.84	125.00	179.55	125.00
<a href="#">01-2001-223-1875</a>	VERIZON	1,845.00	1,456.50	1,845.00	1,035.08	1,845.00	444.05	400.00
<a href="#">01-2001-224-1876</a>	GPS TRACKING	242.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-2001-240-0000</a>	OFFICE SUPPLIES	2,600.00	1,778.99	2,000.00	1,464.79	2,000.00	1,380.49	2,000.00
<a href="#">01-2001-240-1925</a>	COLOR COPIES-CITY COPIER	0.00	300.56	200.00	498.80	200.00	311.72	200.00
<a href="#">01-2001-242-2779</a>	GASOLINE	1,508.00	747.36	1,436.00	899.08	1,436.00	602.25	828.00
<a href="#">01-2001-249-2875</a>	DESKTOP COMPUTERS	2,000.00	7,755.00	2,000.00	0.00	2,000.00	2,159.00	2,000.00
<a href="#">01-2001-251-3079</a>	A/C REPAIR	300.00	192.60	300.00	0.00	300.00	267.00	300.00
<a href="#">01-2001-253-0000</a>	MAINTENANCE/RPAIR TIRS	0.00	8.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-2001-254-0000</a>	MAINT/RP VEHICLE RPAIRS	0.00	0.00	0.00	502.28	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 04/30/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 FINAL
<a href="#">01-2001-261-0000</a>	GENERAL LIABILITY	2,777.00	4,590.20	2,777.00	2,893.30	2,777.00	1,731.95	2,600.00
<a href="#">01-2001-282-3443</a>	ICSC MEMBERSHIP DUES	150.00	0.00	150.00	0.00	150.00	0.00	150.00
<a href="#">01-2001-282-3446</a>	ITIA DUES	650.00	650.00	650.00	925.00	650.00	650.00	650.00
<a href="#">01-2001-282-3449</a>	IL CITY/COUNTY MGMT ASSOC...	281.00	289.00	300.00	297.75	300.00	292.50	300.00
<a href="#">01-2001-282-3503</a>	IL ENTERPRIZE ZONE ASSC	300.00	200.00	300.00	450.00	300.00	0.00	300.00
<a href="#">01-2001-290-0000</a>	GRANT WRITER	40,000.00	119.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-2001-290-3563</a>	COMPUTER CONTRACTOR (KU...	2,821.00	0.00	2,821.00	0.00	2,821.00	18.75	2,821.00
<b>ExpCategory: 200 - OPERATING CHARGES &amp; SERVICES Total:</b>		<b>82,820.00</b>	<b>30,451.56</b>	<b>22,812.00</b>	<b>20,021.51</b>	<b>24,812.00</b>	<b>18,155.97</b>	<b>27,374.00</b>
<b>Department: 2001 - CITY MANAGER Total:</b>		<b>447,035.31</b>	<b>381,611.71</b>	<b>397,903.37</b>	<b>387,739.02</b>	<b>422,107.02</b>	<b>321,033.09</b>	<b>357,601.00</b>

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 04/30/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 FINAL
<b>Department: 2002 - CITY CLERK</b>								
<b>ExpCategory: 100 - PERSONNEL SERVICES</b>								
<a href="#">01-2002-100-0000</a>	REG SALARIES & WAGES CC	88,729.37	86,569.42	92,278.54	99,257.40	95,969.68	103,770.71	119,726.00
<a href="#">01-2002-160-0000</a>	HEALTH INSURANCE BENEFITS	31,213.52	30,012.72	30,000.00	31,263.25	36,000.00	31,272.72	33,037.00
<a href="#">01-2002-161-0000</a>	IMRF BENEFITS	7,079.28	4,584.65	7,362.45	6,444.79	7,656.95	7,044.26	13,481.00
<a href="#">01-2002-162-0000</a>	FICA BENEFITS	4,818.32	5,286.90	5,011.05	6,093.14	5,211.49	6,466.22	7,423.00
<a href="#">01-2002-163-0000</a>	MEDICARE BENEFITS	1,126.32	1,236.48	1,171.37	1,425.03	1,218.22	1,512.41	1,736.00
<a href="#">01-2002-164-0000</a>	UNEMPLOYMENT COMPENSAT...	546.00	505.57	567.84	376.29	590.55	381.47	413.00
<a href="#">01-2002-165-0000</a>	WORKERS COMPENSATION BE...	434.72	219.53	452.11	271.35	470.19	176.62	260.00
	<b>ExpCategory: 100 - PERSONNEL SERVICES Total:</b>	<b>133,947.53</b>	<b>128,415.27</b>	<b>136,843.36</b>	<b>145,131.25</b>	<b>147,117.08</b>	<b>150,624.41</b>	<b>176,076.00</b>
<b>ExpCategory: 200 - OPERATING CHARGES &amp; SERVICES</b>								
<a href="#">01-2002-205-1431</a>	BOAT STICKERS	600.00	643.65	675.00	1,156.95	790.00	735.10	790.00
<a href="#">01-2002-205-1434</a>	VIDEO GAMING STICKERS	600.00	480.00	500.00	480.00	480.00	480.00	480.00
<a href="#">01-2002-205-1438</a>	COIN OP MACHINE STICKERS	400.00	312.50	325.00	287.50	310.00	312.50	325.00
<a href="#">01-2002-210-0000</a>	TRAVEL/MEALS/CONFERENCE	0.00	476.64	800.00	0.00	800.00	0.00	2,000.00
<a href="#">01-2002-210-1683</a>	CONTINUING EDUCATION	0.00	75.00	400.00	0.00	400.00	0.00	400.00
<a href="#">01-2002-220-1852</a>	PEERLESS	393.00	0.00	393.00	0.00	393.00	0.00	0.00
<a href="#">01-2002-222-0000</a>	COMMUNICATIONS POSTAGE	600.00	358.22	600.00	689.49	600.00	815.09	650.00
<a href="#">01-2002-240-0000</a>	OFFICE SUPPLIES	1,900.00	1,911.42	1,850.00	2,474.12	1,850.00	1,797.87	1,900.00
<a href="#">01-2002-240-1897</a>	SMALL COMPUTER SUPPLIES (...)	0.00	0.00	0.00	0.00	0.00	24.00	0.00
<a href="#">01-2002-240-1899</a>	INK CARTRIDGES	0.00	298.97	0.00	0.00	0.00	0.00	0.00
<a href="#">01-2002-240-1908</a>	PRINTERS / SCANNERS / FAX M...	0.00	0.00	0.00	0.00	0.00	436.98	0.00
<a href="#">01-2002-240-1916</a>	ALL OTHER SUPP (PENS, CLIPS, ...)	0.00	12.00	0.00	11.49	0.00	0.00	0.00
<a href="#">01-2002-240-1918</a>	COMPUTER UPGRADES / SOFT...	0.00	0.00	0.00	0.00	0.00	40.00	0.00
<a href="#">01-2002-240-1925</a>	COLOR COPIES-CITY COPIER	0.00	42.12	0.00	97.88	0.00	92.96	0.00
<a href="#">01-2002-249-2875</a>	DESKTOP COMPUTERS	0.00	0.00	0.00	0.00	0.00	1,411.50	0.00
<a href="#">01-2002-249-2876</a>	LAPTOPS	0.00	0.00	0.00	0.00	0.00	1,439.00	0.00
<a href="#">01-2002-250-2974</a>	COPIER SERVICE AGREEMENTS	0.00	0.00	0.00	716.69	0.00	767.57	0.00
<a href="#">01-2002-251-0000</a>	MAINT/RP BLDG STRUCTURS	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-2002-261-0000</a>	GENERAL LIABILITY	900.00	1,170.93	900.00	841.85	900.00	632.45	950.00
<a href="#">01-2002-280-3354</a>	NOTORY RENEWAL EXPENSE	61.00	0.00	0.00	0.00	0.00	122.95	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 04/30/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 FINAL
<a href="#">01-2002-281-3393</a>	LEASES COPIER LEASES	1,446.00	0.44	1,446.00	0.00	1,446.00	0.00	0.00
<a href="#">01-2002-282-0000</a>	SUBSCRIPTION/MEMBER/DUES	0.00	0.00	0.00	0.00	0.00	79.99	0.00
<a href="#">01-2002-282-3445</a>	MORNING SENTINAL	0.00	0.00	150.00	296.00	150.00	0.00	150.00
<a href="#">01-2002-282-3451</a>	MUNICIPAL CLERKS ILLINOIS D...	65.00	0.00	65.00	0.00	65.00	0.00	65.00
<a href="#">01-2002-290-3563</a>	COMPUTER CONTRACTOR (KU...	120.00	0.00	120.00	1,953.00	120.00	0.00	120.00
<b>ExpCategory: 200 - OPERATING CHARGES &amp; SERVICES Total:</b>		<b>9,085.00</b>	<b>5,781.89</b>	<b>8,224.00</b>	<b>9,004.97</b>	<b>8,304.00</b>	<b>9,187.96</b>	<b>7,830.00</b>
<b>Department: 2002 - CITY CLERK Total:</b>		<b>143,032.53</b>	<b>134,197.16</b>	<b>145,067.36</b>	<b>154,136.22</b>	<b>155,421.08</b>	<b>159,812.37</b>	<b>183,906.00</b>

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 04/30/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 FINAL
<b>Department: 2004 - HUMAN RESOURCES</b>								
<b>ExpCategory: 100 - PERSONNEL SERVICES</b>								
<a href="#">01-2004-100-0000</a>	REG SALARIES & WAGES HR	140,120.35	119,074.16	145,725.16	120,371.53	151,554.17	103,105.25	118,320.00
<a href="#">01-2004-120-0000</a>	OVERTIME WAGES	0.00	0.00	0.00	423.06	0.00	0.00	0.00
<a href="#">01-2004-160-0000</a>	HEALTH INSURANCE BENEFITS	30,013.00	30,012.72	30,013.00	31,263.25	36,000.00	31,272.72	33,037.00
<a href="#">01-2004-161-0000</a>	IMRF BENEFITS	11,181.04	6,306.50	11,628.28	7,857.05	12,093.41	6,964.09	13,323.00
<a href="#">01-2004-162-0000</a>	FICA BENEFITS	7,609.68	7,264.04	7,914.07	7,573.49	8,230.63	6,364.00	7,336.00
<a href="#">01-2004-163-0000</a>	MEDICARE BENEFITS	1,779.44	1,698.82	1,850.62	1,777.34	1,924.64	1,488.23	1,716.00
<a href="#">01-2004-164-0000</a>	UNEMPLOYMENT COMPENSAT...	546.00	500.24	567.84	601.95	590.55	376.71	413.00
<a href="#">01-2004-165-0000</a>	WORKERS COMPENSATION BE...	686.40	314.47	713.86	391.22	742.41	278.92	420.00
<b>ExpCategory: 100 - PERSONNEL SERVICES Total:</b>		<b>191,935.91</b>	<b>165,170.95</b>	<b>198,412.83</b>	<b>170,258.89</b>	<b>211,135.81</b>	<b>149,849.92</b>	<b>174,565.00</b>
<b>ExpCategory: 200 - OPERATING CHARGES &amp; SERVICES</b>								
<a href="#">01-2004-200-1271</a>	NEW HIRE SCREENING (PHYSIC...	127.00	0.00	127.00	232.00	127.00	0.00	127.00
<a href="#">01-2004-202-1386</a>	CAR WASH TOKENS	70.00	64.00	0.00	10.00	0.00	0.00	0.00
<a href="#">01-2004-205-1418</a>	CITY ENVELOPES	70.00	0.00	0.00	0.00	0.00	0.00	70.00
<a href="#">01-2004-206-1563</a>	JOB ADVERTISING	300.00	0.00	600.00	988.73	600.00	0.00	600.00
<a href="#">01-2004-210-0000</a>	TRAVEL/MEALS	296.00	0.00	500.00	34.35	500.00	0.00	500.00
<a href="#">01-2004-210-1679</a>	COMPUTER TRAINING	2,000.00	0.00	2,000.00	2,666.70	2,000.00	0.00	2,000.00
<a href="#">01-2004-211-0000</a>	TRAINING MATERIALS	500.00	145.00	500.00	0.00	500.00	0.00	500.00
<a href="#">01-2004-220-1852</a>	PEERLESS	176.00	0.00	176.00	0.00	176.00	0.00	0.00
<a href="#">01-2004-222-0000</a>	COMMUNICATIONS POSTAGE	230.00	197.94	230.00	106.76	230.00	143.01	0.00
<a href="#">01-2004-223-0000</a>	OFFICE EQUIPMENT	2,600.00	1,499.25	4,000.00	7,207.94	4,000.00	0.00	0.00
<a href="#">01-2004-223-1875</a>	COMM - PAGERS/CELL PHONES	0.00	0.00	0.00	253.38	0.00	404.77	400.00
<a href="#">01-2004-224-1876</a>	GPS TRACKING	161.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-2004-240-0000</a>	OFFICE SUPPLIES	1,175.00	1,954.34	2,500.00	1,878.83	2,500.00	2,345.96	2,500.00
<a href="#">01-2004-240-1899</a>	INK CARTRIDGES	0.00	129.99	200.00	0.00	200.00	0.00	0.00
<a href="#">01-2004-240-1906</a>	OFFICE FURNITURE/EQUIP (CHA..	200.00	75.00	300.00	0.00	10,000.00	9,996.00	500.00
<a href="#">01-2004-240-1916</a>	ALL OTHER SUPP (PENS, CLIPS, ...	0.00	12.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-2004-240-1918</a>	COMPUTER UPGRADES/SOFT...	0.00	0.00	20,000.00	12,354.50	10,000.00	13,439.00	13,500.00
<a href="#">01-2004-240-1925</a>	COLOR COPIES-CITY COPIER	0.00	253.32	0.00	890.52	0.00	990.04	1,000.00
<a href="#">01-2004-241-0000</a>	OPERATING SUPPLIES	300.00	0.00	300.00	0.00	300.00	119.52	300.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 04/30/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 FINAL
<a href="#">01-2004-242-2779</a>	GASOLINE	804.00	793.85	0.00	260.64	0.00	0.00	0.00
<a href="#">01-2004-249-2875</a>	DESKTOP COMPUTERS	1,390.00	1,389.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-2004-250-0000</a>	MAINTENANCE/RPAIR-EQUIP	0.00	0.00	0.00	0.00	0.00	549.00	0.00
<a href="#">01-2004-250-2974</a>	COPIER SERVICE AGREEMENTS	0.00	0.00	0.00	396.41	0.00	1,410.07	1,500.00
<a href="#">01-2004-251-0000</a>	MAINT/RP BLDG STRUCTURS	2,000.00	0.00	0.00	1,197.13	0.00	0.00	0.00
<a href="#">01-2004-254-0000</a>	MAINT/RP VEHICLE RPAIRS	0.00	0.00	0.00	99.25	0.00	0.00	0.00
<a href="#">01-2004-261-0000</a>	GENERAL LIABILITY	950.33	2,261.84	950.33	1,451.08	950.33	1,006.32	1,510.00
<a href="#">01-2004-282-3562</a>	SHRM DUES	458.00	244.00	250.00	299.00	299.00	299.00	300.00
<a href="#">01-2004-290-3563</a>	COMPUTER CONTRACTOR (KU...	6.25	70.00	150.00	0.00	150.00	31.25	150.00
<b>ExpCategory: 200 - OPERATING CHARGES &amp; SERVICES Total:</b>		<b>13,813.58</b>	<b>9,089.53</b>	<b>32,783.33</b>	<b>30,327.22</b>	<b>32,532.33</b>	<b>30,733.94</b>	<b>25,457.00</b>
<b>Department: 2004 - HUMAN RESOURCES Total:</b>		<b>205,749.49</b>	<b>174,260.48</b>	<b>231,196.16</b>	<b>200,586.11</b>	<b>243,668.14</b>	<b>180,583.86</b>	<b>200,022.00</b>

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 04/30/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 FINAL
<b>Department: 2010 - LEGAL</b>								
<b>ExpCategory: 100 - PERSONNEL SERVICES</b>								
<a href="#">01-2010-158-0000</a>	PLAN F MEDICAL INSURANCE	7,887.36	7,784.00	8,202.85	6,410.52	8,202.85	5,526.92	6,006.00
<a href="#">01-2010-160-0000</a>	HEALTH INSURANCE BENEFITS	10.40	9.12	10.00	6.08	0.00	8.91	10.00
<b>ExpCategory: 100 - PERSONNEL SERVICES Total:</b>		<b>7,897.76</b>	<b>7,793.12</b>	<b>8,212.85</b>	<b>6,416.60</b>	<b>8,202.85</b>	<b>5,535.83</b>	<b>6,016.00</b>
<b>ExpCategory: 200 - OPERATING CHARGES &amp; SERVICES</b>								
<a href="#">01-2010-200-1278</a>	LEGAL (OTHER)	145,806.00	141,459.00	145,806.00	95,565.65	145,806.00	96,390.46	145,000.00
<a href="#">01-2010-205-1418</a>	CITY ENVELOPES	50.00	0.00	50.00	0.00	50.00	0.00	50.00
<a href="#">01-2010-222-0000</a>	COMMUNICATIONS POSTAGE	552.00	665.79	552.00	694.12	552.00	501.14	600.00
<a href="#">01-2010-290-0000</a>	OTHER CONTRACTUAL SERVICE	12,455.52	14,313.76	12,455.52	14,161.37	12,455.52	19,194.99	20,000.00
<b>ExpCategory: 200 - OPERATING CHARGES &amp; SERVICES Total:</b>		<b>158,863.52</b>	<b>156,438.55</b>	<b>158,863.52</b>	<b>110,421.14</b>	<b>158,863.52</b>	<b>116,086.59</b>	<b>165,650.00</b>
<b>Department: 2010 - LEGAL Total:</b>		<b>166,761.28</b>	<b>164,231.67</b>	<b>167,076.37</b>	<b>116,837.74</b>	<b>167,066.37</b>	<b>121,622.42</b>	<b>171,666.00</b>

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 04/30/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 FINAL
<b>Department: 2014 - PARK &amp; RECREATION</b>								
<b>ExpCategory: 100 - PERSONNEL SERVICES</b>								
<a href="#">01-2014-100-0000</a>	REG SALARIES & WAGES PK	413,718.88	431,626.00	530,267.64	438,595.37	571,238.35	413,932.94	501,045.00
<a href="#">01-2014-101-0000</a>	PART TIME WAGES	40,000.00	0.00	40,000.00	0.00	41,600.00	94.77	0.00
<a href="#">01-2014-120-0000</a>	OVERTIME WAGES	6,602.88	11,036.41	6,867.00	8,633.69	7,000.00	3,446.52	7,000.00
<a href="#">01-2014-140-0000</a>	INCENTIVE PAY WAGES	1,092.00	1,600.00	1,135.68	700.00	900.00	200.00	200.00
<a href="#">01-2014-141-0000</a>	HOLIDAY PAY	0.00	0.00	0.00	143.20	0.00	0.00	0.00
<a href="#">01-2014-142-0000</a>	PREMIUM PAY	5.00	11.00	5.20	9.00	50.00	31.75	50.00
<a href="#">01-2014-160-0000</a>	HEALTH INSURANCE BENEFITS	124,853.04	124,317.39	124,000.00	121,781.06	142,000.00	111,227.07	148,665.00
<a href="#">01-2014-161-0000</a>	IMRF BENEFITS	32,610.24	23,318.76	33,914.65	28,800.79	35,271.24	29,819.73	57,228.00
<a href="#">01-2014-162-0000</a>	FICA BENEFITS	23,363.60	27,165.80	24,298.14	27,507.56	25,270.07	25,376.99	31,511.00
<a href="#">01-2014-163-0000</a>	MEDICARE BENEFITS	5,463.12	6,353.48	5,681.64	6,432.31	5,908.91	5,935.00	7,370.00
<a href="#">01-2014-164-0000</a>	UNEMPLOYMENT COMPENSAT...	2,184.00	2,083.91	2,271.36	2,746.88	2,362.21	1,573.69	1,860.00
<a href="#">01-2014-165-0000</a>	WORKERS COMPENSATION BE...	24,440.00	15,428.64	25,417.60	12,972.60	26,434.30	11,415.53	17,120.00
<a href="#">01-2014-180-1229</a>	OT MEALS	0.00	0.00	50.00	0.00	50.00	10.00	50.00
<a href="#">01-2014-180-1232</a>	MISC CLOTHING PURCHASES	1,292.00	879.93	1,000.00	2,301.70	1,200.00	1,945.02	2,000.00
<a href="#">01-2014-180-1235</a>	SAFETY SHOES	1,562.00	914.97	1,100.00	1,569.14	1,200.00	2,294.93	2,000.00
<a href="#">01-2014-180-1236</a>	RUBBER BOOTS	300.00	320.47	300.00	345.47	300.00	586.46	500.00
<a href="#">01-2014-180-1237</a>	CDL CERTIFICATIONS	60.00	0.00	120.00	372.90	240.00	312.90	200.00
<a href="#">01-2014-180-1238</a>	SAFETY SUPPLIES (GLASSES, EA...	300.00	0.00	300.00	89.82	300.00	0.00	340.00
<b>ExpCategory: 100 - PERSONNEL SERVICES Total:</b>		<b>677,846.76</b>	<b>645,056.76</b>	<b>796,728.91</b>	<b>653,001.49</b>	<b>861,325.08</b>	<b>608,203.30</b>	<b>777,139.00</b>
<b>ExpCategory: 200 - OPERATING CHARGES &amp; SERVICES</b>								
<a href="#">01-2014-200-1271</a>	NEW HIRE SCREENING (PHYSIC...	132.00	393.00	150.00	564.00	150.00	723.00	150.00
<a href="#">01-2014-200-1275</a>	IML DRUG TESTS SLOTS	656.00	425.00	570.00	1,164.60	570.00	1,619.50	570.00
<a href="#">01-2014-200-1276</a>	HEPATITIS AND TETNUS	369.00	0.00	200.00	586.00	200.00	933.00	200.00
<a href="#">01-2014-200-1277</a>	LEGAL (OGLETREE)	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
<a href="#">01-2014-202-1385</a>	UNIFORMS, MATS, TOWELS	5,655.00	5,563.55	5,600.00	6,275.48	5,600.00	5,324.40	5,600.00
<a href="#">01-2014-202-1386</a>	CAR WASH TOKENS	0.00	0.00	50.00	0.00	50.00	0.00	50.00
<a href="#">01-2014-206-1563</a>	JOB ADVERTISING	35.00	300.00	50.00	1,891.00	200.00	925.80	200.00
<a href="#">01-2014-206-1564</a>	BID ADVERTISING	0.00	0.00	0.00	24.00	0.00	0.00	0.00
<a href="#">01-2014-210-0000</a>	TRAVEL/MEALS	0.00	753.41	0.00	20.00	0.00	0.00	0.00

**Budget Worksheet**

**For Fiscal: 2025-2026 Period Ending: 04/30/2026**

Defined Budgets

		<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2025-2026</b>	<b>2026-2027</b>
		<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>YTD Activity</b>	<b>FINAL</b>
<a href="#">01-2014-210-1760</a>	BUCKET TRUCK SAFETY	400.00	0.00	400.00	0.00	400.00	0.00	400.00
<a href="#">01-2014-210-1789</a>	CDL TRAINING	500.00	152.90	500.00	76.45	500.00	76.45	500.00
<a href="#">01-2014-220-1852</a>	PEERLESS	629.00	0.00	629.00	0.00	629.00	0.00	0.00
<a href="#">01-2014-220-1864</a>	COMMUNICATION - TELEPHON...	0.00	0.00	0.00	0.00	0.00	1,107.12	700.00
<a href="#">01-2014-221-1860</a>	CHARTER	2,795.00	2,492.79	2,795.00	2,519.91	2,795.00	1,729.00	2,500.00
<a href="#">01-2014-221-1862</a>	VERIZON	541.00	432.12	541.00	288.08	541.00	0.00	0.00
<a href="#">01-2014-222-0000</a>	COMMUNICATIONS POSTAGE	50.00	49.21	200.00	237.03	200.00	183.52	200.00
<a href="#">01-2014-223-1875</a>	VERIZON	1,111.00	1,210.74	1,111.00	1,494.43	1,111.00	1,479.46	1,700.00
<a href="#">01-2014-224-1876</a>	GPS TRACKING	1,427.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-2014-230-1882</a>	AMEREN	1,000.00	520.78	1,000.00	1,368.66	1,000.00	3,487.45	4,000.00
<a href="#">01-2014-230-1884</a>	TRI COUNTY	13,818.00	11,803.42	13,818.00	15,235.10	13,818.00	12,309.27	14,600.00
<a href="#">01-2014-230-1886</a>	CONSTELLATION ENERGY	13,585.00	13,974.32	13,585.00	23,725.71	13,585.00	20,622.38	22,600.00
<a href="#">01-2014-240-0000</a>	OFFICE SUPPLIES	850.00	479.54	1,500.00	4,453.37	3,800.00	1,086.56	3,800.00
<a href="#">01-2014-240-1897</a>	SMALL COMPUTER SUPPLIES (...)	0.00	181.91	0.00	0.00	0.00	337.95	0.00
<a href="#">01-2014-240-1906</a>	OFFICE FURNITURE/EQUIP (CHA..	1,100.00	664.98	1,100.00	299.99	1,100.00	2,072.64	1,100.00
<a href="#">01-2014-240-1909</a>	COFFEE, WATER, AND OTHER S...	200.00	180.26	200.00	93.06	200.00	106.75	200.00
<a href="#">01-2014-240-1916</a>	ALL OTHER SUPP (PENS, CLIPS, ...	0.00	7.98	0.00	17.07	0.00	80.38	0.00
<a href="#">01-2014-240-1918</a>	COMPUTER UPGRADES/SOFT...	3,700.00	3,653.00	1,800.00	0.00	1,800.00	0.00	1,800.00
<a href="#">01-2014-240-1923</a>	1ST AID SUPPLIES & EQUIPME...	0.00	1,132.47	1,000.00	480.35	1,000.00	0.00	1,000.00
<a href="#">01-2014-241-0000</a>	OPERATING SUPPLIES	2,000.00	705.96	5,000.00	211.36	0.00	-194.90	0.00
<a href="#">01-2014-241-2023</a>	INFIELD MAINTENANCE	3,394.00	3,843.76	3,300.00	2,407.01	3,300.00	1,327.76	3,300.00
<a href="#">01-2014-241-2028</a>	JANITORIAL SUPPLIES	6,518.00	6,032.42	6,500.00	5,184.61	6,500.00	5,208.43	6,500.00
<a href="#">01-2014-241-2029</a>	PLAYGROUND EQUIPMENT	3,088.00	443.79	2,000.00	121.20	2,000.00	919.47	2,000.00
<a href="#">01-2014-241-2030</a>	POOL MAINTENANCE (BUILDIN...	0.00	0.00	0.00	47.99	0.00	8,134.20	0.00
<a href="#">01-2014-241-2033</a>	CHAIRS AND TABLES (MEETING)	1,000.00	1,030.43	1,000.00	0.00	1,000.00	995.25	1,000.00
<a href="#">01-2014-241-2035</a>	PLAYGROUND SURFACE	2,599.00	2,798.00	2,500.00	2,828.00	2,500.00	3,146.00	3,200.00
<a href="#">01-2014-241-2036</a>	BOTANICAL (ROCK, TREE, & PL...	1,500.00	1,273.21	1,500.00	347.58	1,500.00	0.00	800.00
<a href="#">01-2014-241-2039</a>	MAINTENANCE (MISC)	0.00	9.96	1,000.00	6,335.42	0.00	1,069.18	0.00
<a href="#">01-2014-241-2053</a>	PROGRAMS (MISC)	4,000.00	6,651.47	25,000.00	7,983.30	8,500.00	1,014.82	8,500.00
<a href="#">01-2014-241-2054</a>	SPECIAL EVENTS	0.00	0.00	0.00	0.00	10,000.00	7,729.81	10,000.00
<a href="#">01-2014-241-2055</a>	SPORTS LEAGUES	0.00	0.00	0.00	0.00	10,000.00	533.55	10,000.00

**Budget Worksheet**

**For Fiscal: 2025-2026 Period Ending: 04/30/2026**

Defined Budgets

		<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2025-2026</b>	<b>2026-2027</b>
		<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>YTD Activity</b>	<b>FINAL</b>
<a href="#">01-2014-241-2383</a>	CONCRETE FLEX FORMS & BLA...	250.00	410.88	250.00	19.98	0.00	34.08	0.00
<a href="#">01-2014-241-2384</a>	SMALL TOOLS (SHOVELS, BITS, ...	3,472.00	3,636.65	3,500.00	6,450.17	3,500.00	2,801.51	4,000.00
<a href="#">01-2014-241-2385</a>	GRASS SEED / STRAW / WEED ...	2,052.00	808.77	3,000.00	1,056.39	2,000.00	308.54	1,400.00
<a href="#">01-2014-241-2386</a>	GAS POWERED EQUIPMENT	3,000.00	3,559.28	3,000.00	155.88	3,000.00	1,893.59	2,500.00
<a href="#">01-2014-241-2387</a>	FUELS (KEROS,PROPANE,OILMI...	250.00	275.16	200.00	314.13	200.00	100.20	200.00
<a href="#">01-2014-241-2388</a>	KEYS	138.00	3,785.26	100.00	2,419.77	50.00	56.76	50.00
<a href="#">01-2014-241-2390</a>	LUMBER YARD-WOOD, PAINT, ...	7,144.00	5,546.75	6,000.00	5,412.73	8,000.00	4,164.71	6,700.00
<a href="#">01-2014-241-2391</a>	CHAIN SAW / WEED CUTTING ...	186.00	251.98	500.00	387.89	500.00	0.00	500.00
<a href="#">01-2014-242-0000</a>	MOTOR FLUIDS & PARTS	500.00	37.17	500.00	0.00	500.00	0.00	0.00
<a href="#">01-2014-242-2778</a>	DIESEL	4,848.00	1,958.87	4,848.00	2,083.01	4,848.00	2,244.07	3,150.00
<a href="#">01-2014-242-2779</a>	GASOLINE	10,720.00	9,055.21	10,208.00	8,450.00	10,208.00	7,701.19	11,085.00
<a href="#">01-2014-244-0000</a>	CHEMICALS	230.00	0.00	230.00	0.00	0.00	0.00	0.00
<a href="#">01-2014-244-2793</a>	HERBICIDES	1,500.00	350.38	1,700.00	1,409.98	1,430.00	405.88	1,430.00
<a href="#">01-2014-244-2794</a>	INSECTICIDE	200.00	221.64	200.00	293.98	200.00	200.00	200.00
<a href="#">01-2014-244-2804</a>	GOOSE TREATMENT	0.00	600.00	0.00	1,310.00	500.00	0.00	670.00
<a href="#">01-2014-249-2876</a>	LAPTOPS	0.00	0.00	2,000.00	1,699.99	2,000.00	529.00	2,000.00
<a href="#">01-2014-249-2880</a>	SMALL OUTDOOR EQUIPMENT	10,251.00	5,171.91	15,000.00	13,413.46	15,000.00	895.99	15,000.00
<a href="#">01-2014-249-2881</a>	COMPUTER SOFTWARE/LICENS...	6,382.00	4,719.73	6,500.00	0.00	0.00	0.00	0.00
<a href="#">01-2014-249-2886</a>	CITY PROPERTY IMPROVEMEN...	0.00	0.00	0.00	0.00	0.00	374.37	0.00
<a href="#">01-2014-250-0000</a>	MAINTENANCE/RPAIR-EQUIP	3,544.00	2,221.95	3,544.00	2,933.63	3,544.00	1,799.83	0.00
<a href="#">01-2014-250-2973</a>	MOWER REPAIRS / MAINTENA...	2,952.00	4,444.84	3,700.00	3,746.50	3,700.00	2,840.32	3,700.00
<a href="#">01-2014-250-2974</a>	COPIER SERVICE AGREEMENTS	0.00	0.00	0.00	1,091.53	0.00	1,343.31	0.00
<a href="#">01-2014-250-2975</a>	LIGHTNING REPAIRS AT CITY P...	386.00	0.00	1,000.00	0.00	1,000.00	50.29	1,000.00
<a href="#">01-2014-250-3001</a>	TRAILERS	0.00	0.00	700.00	0.00	700.00	0.00	700.00
<a href="#">01-2014-251-0000</a>	MAINT/RP BLDG STRUCTURS	2,000.00	715.27	0.00	1.02	0.00	0.00	0.00
<a href="#">01-2014-251-3082</a>	BUILDING REPAIRS	7,317.00	2,392.93	7,317.00	4,816.92	0.00	13,161.23	0.00
<a href="#">01-2014-251-3083</a>	REPAIRS/MAINTENANCE AT PA...	744.00	994.14	0.00	1,969.56	0.00	284.44	0.00
<a href="#">01-2014-251-3093</a>	OSHA COMPLIANCE BUILDING ...	0.00	0.00	200.00	0.00	0.00	0.00	0.00
<a href="#">01-2014-252-0000</a>	MAINT/RP OTHER IMPROVEMT	550.00	3,348.77	1,000.00	771.03	1,000.00	165.32	1,000.00
<a href="#">01-2014-252-3102</a>	CULVERTS, TILES, GRATES	1,000.00	20.00	400.00	0.00	300.00	0.00	300.00
<a href="#">01-2014-252-3103</a>	CONCRETE (PORTLAND,REDIMI...	1,462.00	555.00	1,700.00	2,871.00	1,700.00	28.40	1,700.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 04/30/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 FINAL
<a href="#">01-2014-252-3104</a>	SAND MIX	0.00	0.00	200.00	0.00	100.00	0.00	100.00
<a href="#">01-2014-252-3105</a>	ROCK	200.00	134.25	800.00	1,446.49	1,000.00	0.00	1,000.00
<a href="#">01-2014-252-3108</a>	ALKYL THERMO PLASTIC PAINT	605.00	0.00	250.00	0.00	250.00	0.00	250.00
<a href="#">01-2014-252-3111</a>	CRUSHED RECYCLED ROCK	500.00	600.00	500.00	3,764.75	500.00	0.00	500.00
<a href="#">01-2014-253-3143</a>	TIRES - VEHICLES	900.00	0.00	900.00	0.00	900.00	1,057.80	1,000.00
<a href="#">01-2014-253-3144</a>	TIRES - EQUIPMENT	30.00	0.00	400.00	0.00	400.00	547.60	400.00
<a href="#">01-2014-253-3145</a>	TIRE REPAIRS	30.00	25.00	100.00	137.00	100.00	87.00	100.00
<a href="#">01-2014-254-0000</a>	MAINT/RP VEHICLE RPAIRS	2,643.00	3,516.36	2,700.00	8,948.07	2,700.00	768.28	0.00
<a href="#">01-2014-254-0254</a>	INSURANCE CLAIM REPAIRS	0.00	2,500.00	0.00	-4,514.00	0.00	249.28	0.00
<a href="#">01-2014-255-3176</a>	SIGNS (SIGNS,BOLTS,FITTINGS,...	331.00	0.00	500.00	18.78	500.00	224.99	500.00
<a href="#">01-2014-255-3178</a>	BARRICADES/CONES	1,571.00	0.00	1,400.00	0.00	773.50	773.50	774.00
<a href="#">01-2014-261-0000</a>	GENERAL LIABILITY	6,609.00	16,625.43	6,609.00	9,454.72	6,609.00	5,373.71	8,060.00
<a href="#">01-2014-270-0000</a>	EVENT/RC/TRADE-ADVERTISE	200.00	0.00	200.00	0.00	1,500.00	273.00	1,500.00
<a href="#">01-2014-280-3356</a>	TRANSFER OF TITLE AND LICEN...	0.00	0.00	105.00	0.00	105.00	0.00	105.00
<a href="#">01-2014-281-0000</a>	RENTAL CHARGES	529.00	750.00	1,000.00	0.00	1,000.00	0.00	1,000.00
<a href="#">01-2014-281-3393</a>	LEASES COPIER LEASES	1,157.00	-0.44	1,200.00	0.00	1,200.00	0.00	1,200.00
<a href="#">01-2014-281-3402</a>	LARGE EQUIPMENT RENTALS	13,640.00	104.00	5,000.00	2,820.57	5,000.00	1,295.00	5,000.00
<a href="#">01-2014-282-0000</a>	SUBSCRIPTION/MEMBER/DUES	0.00	530.41	500.00	314.02	500.00	272.61	500.00
<a href="#">01-2014-282-3455</a>	SOUTHERN ILLINOIS PARKS AN...	0.00	0.00	0.00	0.00	0.00	0.00	15.00
<a href="#">01-2014-282-3456</a>	ILLINOIS PARK AND RECREATI...	0.00	590.38	0.00	245.00	0.00	0.00	245.00
<a href="#">01-2014-282-3500</a>	DOMAIN NAMES	0.00	0.00	60.00	0.00	60.00	0.00	60.00
<a href="#">01-2014-290-0000</a>	OTHER CONTRACTUAL SERVICE	0.00	0.00	0.00	35.00	1,000.00	2,174.50	1,000.00
<a href="#">01-2014-290-3563</a>	COMPUTER CONTRACTOR (KU...	1,486.00	0.00	300.00	189.00	300.00	65.00	300.00
<a href="#">01-2014-290-3567</a>	EXTERMINATORS	406.00	639.30	525.00	775.20	525.00	775.20	525.00
<a href="#">01-2014-290-3568</a>	FIRE EXTINGUISHERS	80.00	166.68	200.00	194.00	200.00	17.00	200.00
<a href="#">01-2014-290-3571</a>	STUMP GRINDING/TREE REMO...	580.00	330.00	500.00	0.00	200.00	600.00	300.00
<a href="#">01-2014-290-3577</a>	SOFTWARE MAINTENANCE AG...	0.00	0.00	7,500.00	9,053.31	6,500.00	0.00	6,500.00
<a href="#">01-2014-290-3598</a>	MUSIC LICENSING FEE (ASCAP,...	553.00	1,597.00	500.00	921.00	500.00	1,104.50	500.00
<a href="#">01-2014-290-3601</a>	CREDIT CARD FEES	909.00	1,656.91	900.00	1,443.87	900.00	1,268.90	0.00
<b>ExpCategory: 200 - OPERATING CHARGES &amp; SERVICES Total:</b>		<b>176,689.00</b>	<b>152,008.20</b>	<b>204,745.00</b>	<b>184,606.09</b>	<b>191,751.50</b>	<b>142,399.10</b>	<b>197,089.00</b>
<b>Department: 2014 - PARK &amp; RECREATION Total:</b>		<b>854,535.76</b>	<b>797,064.96</b>	<b>1,001,473.91</b>	<b>837,607.58</b>	<b>1,053,076.58</b>	<b>750,602.40</b>	<b>974,228.00</b>

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 04/30/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 FINAL
<b>Department: 2015 - AQUATIC CENTER</b>								
<b>ExpCategory: 100 - PERSONNEL SERVICES</b>								
<a href="#">01-2015-100-0000</a>	REGULAR SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	7,501.00
<a href="#">01-2015-101-0000</a>	PART TIME WAGES	0.00	259,632.02	276,000.00	300,503.06	287,040.00	328,543.80	326,125.00
<a href="#">01-2015-120-0000</a>	OVERTIME WAGES	0.00	2,097.60	3,000.00	2,991.90	3,120.00	5,607.75	3,120.00
<a href="#">01-2015-160-0000</a>	HEALTH INSURANCE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	2,065.00
<a href="#">01-2015-161-0000</a>	IMRF BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	845.00
<a href="#">01-2015-162-0000</a>	FICA BENEFITS	0.00	16,227.48	18,000.00	18,876.50	18,720.00	20,709.63	20,685.00
<a href="#">01-2015-163-0000</a>	MEDICARE BENEFITS	0.00	3,795.12	3,700.00	4,410.72	3,848.00	4,843.37	4,838.00
<a href="#">01-2015-164-0000</a>	UNEMPLOYMENT COMPENSAT...	0.00	6,147.40	5,100.00	5,617.20	5,304.00	4,510.90	4,838.00
<a href="#">01-2015-165-0000</a>	WORKERS COMPENSATION BE...	0.00	8,749.18	5,800.00	10,783.35	6,032.00	7,679.58	7,680.00
<a href="#">01-2015-180-1231</a>	UNIFORMS	0.00	9,442.86	9,500.00	9,681.59	9,500.00	9,519.77	9,500.00
<b>ExpCategory: 100 - PERSONNEL SERVICES Total:</b>		<b>0.00</b>	<b>306,091.66</b>	<b>321,100.00</b>	<b>352,864.32</b>	<b>333,564.00</b>	<b>381,414.80</b>	<b>387,197.00</b>
<b>ExpCategory: 200 - OPERATING CHARGES &amp; SERVICES</b>								
<a href="#">01-2015-210-1671</a>	TRAVEL/MEALS	0.00	2,082.22	1,000.00	0.00	1,000.00	0.00	1,000.00
<a href="#">01-2015-230-1884</a>	TRI COUNTY	0.00	32,272.21	29,000.00	33,433.26	29,000.00	33,702.83	42,800.00
<a href="#">01-2015-240-0000</a>	OFFICE SUPPLIES	0.00	709.99	1,100.00	109.99	1,100.00	1,123.77	1,100.00
<a href="#">01-2015-240-1909</a>	COFFEE, WATER, AND OTHER S...	0.00	113.93	200.00	342.40	200.00	285.32	200.00
<a href="#">01-2015-240-1918</a>	COMPUTER UPGRADES / SOFT...	0.00	589.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-2015-240-1921</a>	BATTERY BACKUPS	0.00	0.00	0.00	333.61	0.00	0.00	1,000.00
<a href="#">01-2015-240-1923</a>	1ST AID SUPPLIES	0.00	0.00	0.00	23.42	0.00	62.46	0.00
<a href="#">01-2015-241-0000</a>	OPERATING SUPPLIES	0.00	53.14	0.00	1,834.79	0.00	0.00	0.00
<a href="#">01-2015-241-2027</a>	MINOR BUILDING AND FACILITY..	0.00	2,667.55	2,700.00	2,678.70	2,700.00	506.18	2,700.00
<a href="#">01-2015-241-2028</a>	JANITORIAL SUPPLIES	0.00	1,567.26	1,600.00	2,080.61	1,600.00	3,543.96	1,600.00
<a href="#">01-2015-241-2030</a>	POOL MAINTENANCE (POOL &...	0.00	14,927.46	5,000.00	8,100.48	5,000.00	3,600.76	5,000.00
<a href="#">01-2015-241-2036</a>	BOTANICAL (ROCK, TREE, & PL...	0.00	2,101.47	5,000.00	2,713.53	5,000.00	2,198.45	5,000.00
<a href="#">01-2015-241-2043</a>	MEDICAL SUPPLIES	0.00	767.38	800.00	0.00	800.00	1,017.80	800.00
<a href="#">01-2015-241-2044</a>	POOL SUPPLIES	0.00	4,519.17	6,000.00	2,343.96	6,000.00	10,309.87	6,000.00
<a href="#">01-2015-241-2052</a>	CONCESSION SUPPLIES	0.00	30.81	300.00	935.00	300.00	0.00	300.00
<a href="#">01-2015-244-2789</a>	POOL CHEMICALS	0.00	23,927.33	28,000.00	20,762.75	28,000.00	26,335.13	28,000.00
<a href="#">01-2015-249-2880</a>	SMALL OUTDOOR EQUIPMENT	0.00	2,033.94	4,300.00	13,552.45	4,300.00	0.00	4,300.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 04/30/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 FINAL
<a href="#">01-2015-250-0000</a>	MAINTENANCE/REPAIR-EQUIP	0.00	0.00	25,000.00	59,295.27	31,195.25	31,993.11	25,000.00
<a href="#">01-2015-251-0000</a>	MAINT/RP BLDG STRUCTURES	0.00	29,479.72	9,694.00	7,396.35	9,694.00	6,346.32	9,694.00
<a href="#">01-2015-252-0000</a>	MAINT/RP OTHER IMPROVEM...	0.00	226.62	0.00	188.97	0.00	7.99	0.00
<a href="#">01-2015-261-0000</a>	GENERAL LIABILITY	0.00	3,686.99	15,000.00	6,845.86	15,000.00	2,525.40	3,790.00
<a href="#">01-2015-270-3306</a>	LOCAL EVENT ADVERTISING	0.00	1,817.00	2,000.00	700.00	2,000.00	600.00	2,000.00
<a href="#">01-2015-282-0000</a>	SUBSCRIPTION/MEMBER/DUES	0.00	788.88	100.00	141.88	100.00	120.90	100.00
<a href="#">01-2015-282-3521</a>	AZ AQUATICS PROFESSIONAL	0.00	4,449.75	0.00	0.00	0.00	0.00	0.00
<a href="#">01-2015-282-3522</a>	STARGUARD CERTIFICATION	0.00	0.00	4,000.00	3,800.00	4,000.00	4,572.50	4,000.00
<a href="#">01-2015-290-0000</a>	OTHER CONTRACTUAL SERVICE	0.00	1,856.00	15,000.00	1,492.50	15,000.00	0.00	15,000.00
<a href="#">01-2015-290-3563</a>	COMPUTER CONTRACTOR (KU...	0.00	40.00	400.00	125.00	400.00	120.00	400.00
<a href="#">01-2015-290-3568</a>	FIRE EXTINGUISHERS	0.00	0.00	500.00	98.00	500.00	386.50	500.00
<a href="#">01-2015-290-3585</a>	EDUCATIONAL WORKSHOP	0.00	420.00	500.00	672.76	500.00	0.00	0.00
<a href="#">01-2015-290-3601</a>	CREDIT CARD FEES	0.00	9,282.13	9,900.00	11,830.56	9,900.00	13,758.29	0.00
<a href="#">01-2015-290-3603</a>	WINTERIZATION/STARTUP-WE...	0.00	10,893.30	12,000.00	9,908.23	12,000.00	5,477.21	12,460.00
<b>ExpCategory: 200 - OPERATING CHARGES &amp; SERVICES Total:</b>		<b>0.00</b>	<b>151,303.25</b>	<b>179,094.00</b>	<b>191,740.33</b>	<b>185,289.25</b>	<b>148,594.75</b>	<b>172,744.00</b>
<b>ExpCategory: 300 - NON OPERATING</b>								
<a href="#">01-2015-300-0000</a>	AZ CONCESSION COSTS - FOOD	0.00	72,357.36	74,000.00	74,007.89	74,000.00	84,134.48	74,000.00
<a href="#">01-2015-300-3638</a>	AZ CONCESSION COST - NON F...	0.00	5,665.93	6,000.00	3,212.46	6,000.00	3,333.14	6,000.00
<b>ExpCategory: 300 - NON OPERATING Total:</b>		<b>0.00</b>	<b>78,023.29</b>	<b>80,000.00</b>	<b>77,220.35</b>	<b>80,000.00</b>	<b>87,467.62</b>	<b>80,000.00</b>
<b>Department: 2015 - AQUATIC CENTER Total:</b>		<b>0.00</b>	<b>535,418.20</b>	<b>580,194.00</b>	<b>621,825.00</b>	<b>598,853.25</b>	<b>617,477.17</b>	<b>639,941.00</b>

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 04/30/2026

Defined Budgets

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FINAL
<b>Department: 2020 - FINANCE - ADMINISTRATION</b>								
<b>ExpCategory: 100 - PERSONNEL SERVICES</b>								
<a href="#">01-2020-100-0000</a>	REG SALARIES & WAGES FN	259,136.40	225,323.35	224,001.86	212,734.80	245,281.93	227,146.21	251,175.00
<a href="#">01-2020-120-0000</a>	OVERTIME WAGES	4,010.82	5,861.70	4,171.25	688.13	4,338.10	170.94	4,000.00
<a href="#">01-2020-160-0000</a>	HEALTH INSURANCE BENEFITS	62,426.00	59,435.69	60,000.00	48,169.10	72,000.00	62,578.98	66,073.00
<a href="#">01-2020-161-0000</a>	IMRF BENEFITS	20,353.84	12,251.48	21,167.99	13,831.12	22,014.71	15,390.57	28,733.00
<a href="#">01-2020-162-0000</a>	FICA BENEFITS	13,852.80	14,011.13	14,406.91	13,040.25	14,983.19	13,263.81	15,821.00
<a href="#">01-2020-163-0000</a>	MEDICARE BENEFITS	3,239.60	3,276.73	3,369.18	3,049.73	3,503.95	3,102.18	3,700.00
<a href="#">01-2020-164-0000</a>	UNEMPLOYMENT COMPENSAT...	1,092.00	1,303.10	1,135.68	976.57	1,181.11	1,036.46	827.00
<a href="#">01-2020-165-0000</a>	WORKERS COMPENSATION BE...	1,935.44	674.33	2,012.86	819.14	2,093.37	515.83	770.00
<b>ExpCategory: 100 - PERSONNEL SERVICES Total:</b>		<b>366,046.90</b>	<b>322,137.51</b>	<b>330,265.73</b>	<b>293,308.84</b>	<b>365,396.36</b>	<b>323,204.98</b>	<b>371,099.00</b>
<b>ExpCategory: 200 - OPERATING CHARGES &amp; SERVICES</b>								
<a href="#">01-2020-200-1271</a>	NEW HIRE SCREENING (PHYSIC...	189.00	0.00	189.00	422.00	189.00	297.00	0.00
<a href="#">01-2020-205-1419</a>	WINDOW ENVELOPES	400.00	0.00	400.00	0.00	400.00	508.84	600.00
<a href="#">01-2020-205-1423</a>	A/P CHECKS	650.00	2,626.82	800.00	0.00	800.00	0.00	0.00
<a href="#">01-2020-205-1425</a>	W-2'S	250.00	1,015.70	320.00	316.64	320.00	717.22	500.00
<a href="#">01-2020-205-1426</a>	1099'S	1,005.00	949.58	1,005.00	1,010.67	1,005.00	466.14	500.00
<a href="#">01-2020-206-1562</a>	ANNUAL REPORT	1,700.00	1,701.56	1,700.00	1,753.92	1,700.00	278.00	2,000.00
<a href="#">01-2020-206-1563</a>	JOB ADVERTISING	0.00	0.00	0.00	3,613.50	0.00	0.00	0.00
<a href="#">01-2020-210-0000</a>	TRAVEL/MEALS	1,500.00	915.07	1,500.00	7.33	1,500.00	0.00	100.00
<a href="#">01-2020-210-1676</a>	CONFERENCE	3,000.00	235.00	3,000.00	1,135.33	3,000.00	1,507.64	1,600.00
<a href="#">01-2020-210-1677</a>	TIME & ATTENDANCE CONFIG	0.00	0.00	31,000.00	30,352.48	31,000.00	0.00	0.00
<a href="#">01-2020-210-1679</a>	TRAINING/SOFTWARE	314,594.43	39,305.00	21,000.00	30,591.87	21,000.00	15,330.00	7,500.00
<a href="#">01-2020-210-1765</a>	TYLER CONFERENCE CONNECT	0.00	0.00	5,500.00	5,321.30	5,500.00	3,932.00	4,000.00
<a href="#">01-2020-210-1768</a>	EMPLOYEE TRAINING	40,644.29	498.96	20,000.00	654.30	10,000.00	0.00	0.00
<a href="#">01-2020-211-0000</a>	TRAINING MATERIALS	8,854.43	11,108.75	0.00	0.00	10,000.00	0.00	0.00
<a href="#">01-2020-220-1852</a>	PEERLESS	180.00	0.00	180.00	0.00	180.00	0.00	0.00
<a href="#">01-2020-222-0000</a>	COMMUNICATIONS POSTAGE	2,288.00	1,678.51	2,288.00	1,706.97	2,288.00	3,169.38	2,000.00
<a href="#">01-2020-223-1875</a>	VERIZON	782.00	533.52	782.00	581.08	782.00	610.54	700.00
<a href="#">01-2020-224-1876</a>	MONITORING	5,000.00	2,784.00	3,000.00	0.00	3,000.00	0.00	0.00
<a href="#">01-2020-240-0000</a>	OFFICE SUPPLIES	6,300.00	4,005.71	3,300.00	3,881.19	3,300.00	4,049.94	4,200.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 04/30/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 FINAL
<a href="#">01-2020-240-1897</a>	SMALL COMPUTER SUPPLIES (...)	400.00	387.50	0.00	0.00	0.00	0.00	0.00
<a href="#">01-2020-240-1898</a>	NEW COUNCIL-NAME PLATES, ...	0.00	0.00	200.00	0.00	200.00	0.00	0.00
<a href="#">01-2020-240-1906</a>	OFFICE FURNITURE/EQUIP (CHA..	0.00	0.00	0.00	159.00	0.00	0.00	0.00
<a href="#">01-2020-240-1907</a>	COMPUTER UPDATES	12,000.00	4,179.50	3,000.00	2,200.00	3,000.00	0.00	4,000.00
<a href="#">01-2020-240-1925</a>	COLOR COPIES-CITY COPIER	0.00	236.76	200.00	141.08	200.00	121.76	0.00
<a href="#">01-2020-242-2779</a>	GASOLINE	0.00	0.00	0.00	33.38	0.00	61.33	135.00
<a href="#">01-2020-250-2974</a>	COPIER SERVICE AGREEMENTS	750.00	1,376.51	750.00	1,607.92	750.00	1,367.38	1,700.00
<a href="#">01-2020-251-0000</a>	MAINT/RP BLDG STRUCTURS	2,000.00	17.04	0.00	0.00	0.00	0.00	0.00
<a href="#">01-2020-251-3081</a>	OFFICE REMODELING (CARPET...	2,845.00	2,845.00	30,000.00	0.00	30,000.00	30,000.00	0.00
<a href="#">01-2020-254-0000</a>	MAINT/RP VEHICLE RPAIRS	0.00	0.00	0.00	8.00	0.00	145.80	0.00
<a href="#">01-2020-261-0000</a>	GENERAL LIABILITY	1,370.00	3,695.70	4,370.00	3,276.25	4,370.00	2,036.40	3,050.00
<a href="#">01-2020-282-0000</a>	SUBSCRIPTION/MEMBER/DUES	1,600.00	427.97	1,600.00	454.70	1,600.00	545.22	0.00
<a href="#">01-2020-282-3462</a>	GFOA MEMBERSHIP	0.00	415.00	200.00	415.00	200.00	225.00	200.00
<a href="#">01-2020-282-3463</a>	ILLINOIS GFOA MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00	200.00
<a href="#">01-2020-290-3563</a>	COMPUTER CONTRACTOR (KU...	300.00	182.50	300.00	105.00	300.00	234.00	300.00
<b>ExpCategory: 200 - OPERATING CHARGES &amp; SERVICES Total:</b>		<b>408,602.15</b>	<b>81,121.66</b>	<b>136,584.00</b>	<b>89,748.91</b>	<b>136,584.00</b>	<b>65,603.59</b>	<b>33,285.00</b>
<b>ExpCategory: 500 - CAPITAL ACCOUNTS</b>								
<a href="#">01-2020-502-0000</a>	FURNITURE & EQUIPMENT	400.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
<b>ExpCategory: 500 - CAPITAL ACCOUNTS Total:</b>		<b>400.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 2020 - FINANCE - ADMINISTRATION Total:</b>		<b>775,049.05</b>	<b>403,259.17</b>	<b>467,849.73</b>	<b>383,057.75</b>	<b>502,980.36</b>	<b>388,808.57</b>	<b>404,384.00</b>

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 04/30/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 FINAL
<b>Department: 2030 - ENGINEERING</b>								
<b>ExpCategory: 100 - PERSONNEL SERVICES</b>								
<a href="#">01-2030-100-0000</a>	REG SALARIES & WAGES EN	282,717.12	281,725.23	294,025.80	280,937.57	305,786.83	276,561.21	271,501.00
<a href="#">01-2030-101-0000</a>	PART TIME WAGES	23,062.26	0.00	30,000.00	1,159.76	31,200.00	1,288.61	46,320.00
<a href="#">01-2030-160-0000</a>	HEALTH INSURANCE BENEFITS	62,426.00	60,025.44	60,000.00	56,273.85	60,000.00	58,793.85	66,073.00
<a href="#">01-2030-161-0000</a>	IMRF BENEFITS	22,698.00	12,765.60	23,605.92	15,478.67	24,550.16	15,556.39	30,571.00
<a href="#">01-2030-162-0000</a>	FICA BENEFITS	18,585.84	17,194.84	19,329.27	17,390.76	20,102.44	17,207.87	19,705.00
<a href="#">01-2030-163-0000</a>	MEDICARE BENEFITS	4,347.20	4,021.37	4,521.09	4,067.26	4,701.93	4,024.38	4,608.00
<a href="#">01-2030-164-0000</a>	UNEMPLOYMENT COMPENSAT...	1,910.48	2,165.13	1,986.90	1,417.38	2,066.38	1,536.12	1,653.00
<a href="#">01-2030-165-0000</a>	WORKERS COMPENSATION BE...	6,232.72	3,171.54	6,482.03	4,639.06	6,741.31	3,018.27	4,530.00
<a href="#">01-2030-180-1235</a>	SAFETY SHOES	200.00	124.99	200.00	0.00	150.00	0.00	150.00
	<b>ExpCategory: 100 - PERSONNEL SERVICES Total:</b>	<b>422,179.62</b>	<b>381,194.14</b>	<b>440,151.01</b>	<b>381,364.31</b>	<b>455,299.05</b>	<b>377,986.70</b>	<b>445,111.00</b>
<b>ExpCategory: 200 - OPERATING CHARGES &amp; SERVICES</b>								
<a href="#">01-2030-200-1271</a>	NEW HIRE SCREENING (PHYSIC...	350.00	985.00	350.00	535.00	350.00	410.00	410.00
<a href="#">01-2030-205-1419</a>	WINDOW ENVELOPES	259.00	262.75	259.00	267.75	259.00	0.00	300.00
<a href="#">01-2030-205-1440</a>	LEGAL NOTICE SIGNS	133.00	0.00	133.00	0.00	133.00	0.00	0.00
<a href="#">01-2030-206-1563</a>	JOB ADVERTISING	406.00	0.00	406.00	1,297.20	406.00	198.92	200.00
<a href="#">01-2030-207-0000</a>	DEMOLITION	200,000.00	191,465.32	300,000.00	185,035.94	317,000.00	219,024.03	100,000.00
<a href="#">01-2030-207-0001</a>	DEMO REIMBURSEMENT TO H...	0.00	0.00	0.00	17,000.00	0.00	10,000.00	0.00
<a href="#">01-2030-210-1686</a>	BUILDING & FIRE CODE ACAD...	1,629.00	350.00	1,629.00	849.74	1,629.00	1,430.00	2,500.00
<a href="#">01-2030-210-1687</a>	CODE CLASSES	620.00	80.00	620.00	40.00	620.00	0.00	500.00
<a href="#">01-2030-220-1852</a>	PEERLESS	1,831.00	2,641.55	1,831.00	3,089.43	1,831.00	3,366.19	3,200.00
<a href="#">01-2030-221-1862</a>	VERIZON AIRCARD	1,302.00	380.08	1,302.00	494.13	1,302.00	380.10	400.00
<a href="#">01-2030-222-0000</a>	COMMUNICATIONS POSTAGE	1,382.00	1,256.37	1,382.00	897.88	1,382.00	664.73	1,000.00
<a href="#">01-2030-223-1875</a>	VERIZON	961.00	1,064.66	961.00	1,196.29	961.00	809.54	900.00
<a href="#">01-2030-224-1876</a>	GPS TRACKING	677.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-2030-240-0000</a>	OFFICE SUPPLIES	3,000.00	1,343.49	2,000.00	1,046.19	2,000.00	1,176.52	1,500.00
<a href="#">01-2030-240-1925</a>	COLOR COPIES-CITY COPIER	0.00	347.88	0.00	244.16	0.00	216.28	275.00
<a href="#">01-2030-241-2118</a>	SAFETY GLOVES & GEAR	400.00	322.25	400.00	125.27	400.00	0.00	300.00
<a href="#">01-2030-241-2119</a>	WEED EATERS	600.00	441.63	600.00	252.89	600.00	241.46	600.00
<a href="#">01-2030-241-2120</a>	WEED EATERS SUPPLIES	904.00	629.67	904.00	323.62	904.00	0.00	500.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 04/30/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 FINAL
<a href="#">01-2030-241-2121</a>	SUPPLIES (MISC)	1,000.00	739.57	1,000.00	832.57	1,000.00	1,001.98	1,000.00
<a href="#">01-2030-241-2122</a>	STAKES	300.00	0.00	300.00	296.80	300.00	0.00	200.00
<a href="#">01-2030-241-2133</a>	MISC ENGINEERING/INSPECTI...	737.00	360.52	737.00	353.93	737.00	123.83	500.00
<a href="#">01-2030-241-2136</a>	TOOL BAG WITH TOOLS	200.00	4.99	200.00	0.00	200.00	22.98	200.00
<a href="#">01-2030-242-0000</a>	MOTOR FLUIDS & PARTS	600.00	0.00	600.00	0.00	600.00	0.00	0.00
<a href="#">01-2030-242-2778</a>	DIESEL	0.00	117.44	0.00	0.00	0.00	0.00	0.00
<a href="#">01-2030-242-2779</a>	GASOLINE	8,375.00	6,137.00	7,975.00	5,982.38	7,975.00	4,405.77	6,425.00
<a href="#">01-2030-249-2875</a>	DESKTOP COMPUTERS	0.00	0.00	0.00	0.00	0.00	1,444.00	5,700.00
<a href="#">01-2030-250-0000</a>	MAINTENANCE/RPAIR-EQUIP	9,180.00	5,451.51	9,180.00	6,208.91	9,180.00	2,961.36	3,000.00
<a href="#">01-2030-250-2984</a>	PHONE MAINTENANCE/REPAIRS	0.00	0.00	0.00	0.00	0.00	75.00	0.00
<a href="#">01-2030-251-0000</a>	MAINT/RP BLDG STRUCTURS	2,000.00	0.00	0.00	82.42	0.00	0.00	0.00
<a href="#">01-2030-253-3143</a>	TIRES - VEHICLES	0.00	182.50	0.00	562.00	0.00	0.00	0.00
<a href="#">01-2030-253-3144</a>	TIRES - EQUIPMENT	0.00	0.00	0.00	55.95	0.00	40.95	0.00
<a href="#">01-2030-253-3145</a>	TIRE REPAIRS	50.00	316.75	50.00	157.85	50.00	112.00	75.00
<a href="#">01-2030-254-0000</a>	MAINT/RP VEHICLE RPAIRS	346.00	1,777.37	346.00	3,179.61	346.00	2,953.35	0.00
<a href="#">01-2030-261-0000</a>	GENERAL LIABILITY	3,667.00	6,491.72	3,667.00	5,315.37	3,667.00	3,975.04	5,960.00
<a href="#">01-2030-280-3357</a>	PROFESSIONAL ENGINEER LICE...	0.00	61.35	0.00	0.00	0.00	127.81	0.00
<a href="#">01-2030-282-3464</a>	MICROSTATION LICENSE/TECH ...	1,208.00	2,689.00	1,208.00	1,487.00	1,208.00	0.00	1,400.00
<a href="#">01-2030-282-3468</a>	ICC	200.00	201.00	200.00	0.00	200.00	170.00	170.00
<a href="#">01-2030-282-3517</a>	CEO	185.00	185.00	185.00	210.84	215.00	190.84	200.00
<a href="#">01-2030-290-3563</a>	COMPUTER CONTRACTOR (KU...	263.00	537.50	263.00	160.00	263.00	275.25	250.00
<b>ExpCategory: 200 - OPERATING CHARGES &amp; SERVICES Total:</b>		<b>242,765.00</b>	<b>226,823.87</b>	<b>338,688.00</b>	<b>237,581.12</b>	<b>355,718.00</b>	<b>255,797.93</b>	<b>137,665.00</b>
<b>Department: 2030 - ENGINEERING Total:</b>		<b>664,944.62</b>	<b>608,018.01</b>	<b>778,839.01</b>	<b>618,945.43</b>	<b>811,017.05</b>	<b>633,784.63</b>	<b>582,776.00</b>

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 04/30/2026

Defined Budgets

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FINAL
<b>Department: 2040 - POLICE</b>								
<b>ExpCategory: 100 - PERSONNEL SERVICES</b>								
<a href="#">01-2040-100-0000</a>	REG SALARIES & WAGES PD	3,356,385.68	3,226,446.01	3,721,308.00	3,526,697.93	3,913,840.32	3,433,690.68	3,977,567.63
<a href="#">01-2040-100-1000</a>	ILETSB RETENTION BONUS	0.00	0.00	0.00	0.00	460,000.00	402,500.00	57,500.00
<a href="#">01-2040-110-0000</a>	TRAINING SALARIES & WAGES	66,073.65	61,382.60	68,958.00	61,035.07	71,716.32	65,162.07	74,725.09
<a href="#">01-2040-120-0000</a>	OVERTIME WAGES	250,000.00	194,026.78	250,000.00	212,769.23	260,000.00	260,027.90	300,000.00
<a href="#">01-2040-140-0000</a>	INCENTIVE PAY WAGES	12,402.00	11,524.40	12,645.00	12,246.60	13,150.80	9,131.16	10,204.00
<a href="#">01-2040-141-0000</a>	HOLIDAY PAY WAGES	185,215.61	161,984.96	200,428.00	172,672.09	208,445.12	176,167.52	230,748.95
<a href="#">01-2040-142-0000</a>	PREMIUM PAY	60,084.53	58,553.32	65,283.00	62,470.78	67,894.32	60,995.93	72,319.62
<a href="#">01-2040-160-0000</a>	HEALTH INSURANCE BENEFITS	811,544.24	757,831.30	721,000.00	814,089.97	791,000.00	841,610.38	891,991.00
<a href="#">01-2040-161-0000</a>	IMRF BENEFITS	59,930.00	37,035.19	59,930.00	47,699.90	62,327.20	51,603.50	105,793.00
<a href="#">01-2040-162-0000</a>	FICA BENEFITS	40,786.72	42,887.52	40,786.72	45,864.13	46,418.19	48,710.20	58,252.00
<a href="#">01-2040-163-0000</a>	MEDICARE BENEFITS	56,378.40	53,342.44	56,378.40	58,277.09	59,633.54	64,579.35	67,651.00
<a href="#">01-2040-164-0000</a>	UNEMPLOYMENT COMPENSAT...	14,192.88	14,640.75	14,192.88	11,787.38	14,760.60	11,430.19	11,158.00
<a href="#">01-2040-165-0000</a>	WORKERS COMPENSATION BE...	215,222.80	361,005.92	215,222.80	164,148.39	361,000.71	84,328.34	126,490.00
<a href="#">01-2040-180-1230</a>	UNIFORM REIMBURSEMENT- ...	13,500.00	12,008.97	15,000.00	15,266.31	15,000.00	8,079.90	15,000.00
<a href="#">01-2040-180-1231</a>	UNIFORMS NEW HIRES	30,000.00	36,394.66	40,000.00	27,677.24	37,100.00	27,378.51	35,200.00
<a href="#">01-2040-180-1233</a>	BADGES / NAME TAGS	2,000.00	1,863.70	2,500.00	3,267.75	2,500.00	665.40	2,000.00
<a href="#">01-2040-180-1239</a>	NON UNIFORM OFFICER CLOTH...	4,900.00	4,900.00	4,900.00	6,580.00	5,600.00	3,920.00	5,600.00
<a href="#">01-2040-180-1240</a>	REPLACEMENT BODY ARMOR	6,120.00	1,077.24	5,000.00	3,305.97	7,200.00	0.00	9,600.00
<a href="#">01-2040-180-1241</a>	OFFICER REIMBURSEMENTS	0.00	-1,732.10	0.00	0.00	0.00	0.00	0.00
<b>ExpCategory: 100 - PERSONNEL SERVICES Total:</b>		<b>5,184,736.51</b>	<b>5,035,173.66</b>	<b>5,493,532.80</b>	<b>5,245,855.83</b>	<b>6,397,587.12</b>	<b>5,549,981.03</b>	<b>6,051,800.29</b>
<b>ExpCategory: 200 - OPERATING CHARGES &amp; SERVICES</b>								
<a href="#">01-2040-200-1271</a>	NEW HIRE SCREENING (PHYSIC...	600.00	803.50	600.00	376.00	600.00	964.00	600.00
<a href="#">01-2040-200-1273</a>	OUTSIDE MEDICAL / DRUG SCR...	1,250.00	85.97	600.00	989.83	600.00	0.00	600.00
<a href="#">01-2040-200-1274</a>	OUTSIDE ADDITIONAL TESTING	220.00	0.00	300.00	0.00	300.00	0.00	300.00
<a href="#">01-2040-200-1276</a>	HEPATITIS & TETNUS	750.00	0.00	750.00	0.00	750.00	0.00	750.00
<a href="#">01-2040-200-1277</a>	LEGAL (OGLETREE)	9,500.00	0.00	0.00	0.00	0.00	1,152.00	15,000.00
<a href="#">01-2040-200-1278</a>	LEGAL (OTHER)	1,500.00	895.00	1,500.00	0.00	1,500.00	0.00	5,000.00
<a href="#">01-2040-200-1282</a>	PSYCHOLOGICAL/POLYGRAPH -...	4,230.00	9,345.00	8,000.00	4,905.00	8,000.00	3,053.60	8,000.00
<a href="#">01-2040-200-1283</a>	WEBSITE DESIGN	384.00	482.85	500.00	324.00	500.00	348.00	500.00

**Budget Worksheet**

**For Fiscal: 2025-2026 Period Ending: 04/30/2026**

Defined Budgets

		<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2025-2026</b>	<b>2026-2027</b>
		<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>YTD Activity</b>	<b>FINAL</b>
<a href="#">01-2040-200-1284</a>	DEPARTMENTAL PHOTO	600.00	500.00	500.00	0.00	500.00	0.00	500.00
<a href="#">01-2040-200-1285</a>	CRIME SCENE LAB SERVICES	1,500.00	225.00	1,000.00	1,789.99	3,000.00	370.00	3,000.00
<a href="#">01-2040-200-1286</a>	PHYSICAL AGILITY/WRITTEN TE...	2,500.00	7,500.00	7,500.00	7,822.50	7,500.00	960.00	2,000.00
<a href="#">01-2040-200-1287</a>	REPLACEMENT HIRE PHYS-UNI...	3,060.00	4,167.00	4,700.00	2,170.00	4,700.00	2,152.00	4,300.00
<a href="#">01-2040-200-1289</a>	ANNUAL PHYSICAL REIMBURS...	400.00	50.00	250.00	0.00	0.00	0.00	0.00
<a href="#">01-2040-200-1290</a>	PROMOTION TESTING	900.00	0.00	600.00	0.00	600.00	0.00	600.00
<a href="#">01-2040-201-0000</a>	SUB-CARE/SUPPORT PERSONS	48,000.00	21,132.50	35,000.00	22,630.50	35,000.00	16,755.00	30,000.00
<a href="#">01-2040-202-1385</a>	UNIFORMS, MATS,TOWELS	0.00	1,602.43	2,400.00	2,160.00	2,400.00	1,560.00	2,400.00
<a href="#">01-2040-202-1386</a>	CAR WASH TOKENS - WEEKLY	2,800.00	2,800.00	2,800.00	2,550.00	2,800.00	2,450.00	2,800.00
<a href="#">01-2040-202-1387</a>	CAR WASH DETAIL WASHING - ...	5,400.00	3,030.00	3,000.00	3,957.00	5,400.00	2,825.00	5,400.00
<a href="#">01-2040-202-1388</a>	CAR WASH DETAIL WAXING - B...	2,000.00	1,020.00	1,000.00	1,440.00	2,000.00	420.00	2,000.00
<a href="#">01-2040-205-1418</a>	CITY ENVELOPES	375.00	344.78	700.00	189.26	700.00	669.49	700.00
<a href="#">01-2040-205-1427</a>	BUSINESS CARDS	250.00	211.23	350.00	438.44	350.00	225.72	350.00
<a href="#">01-2040-205-1445</a>	IL CITATION & COMPLAINT TIC...	1,850.00	1,198.20	1,850.00	1,553.85	1,850.00	1,796.65	1,810.00
<a href="#">01-2040-205-1446</a>	WARNING NOTICE TICKETS	0.00	0.00	200.00	0.00	200.00	0.00	200.00
<a href="#">01-2040-205-1447</a>	OVERTIME SLIPS WAGES	200.00	205.93	200.00	210.93	200.00	228.13	230.00
<a href="#">01-2040-205-1448</a>	EVIDENCE FORMS	200.00	0.00	200.00	188.00	200.00	198.32	200.00
<a href="#">01-2040-205-1449</a>	PARKING TICKETS	200.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-2040-205-1452</a>	NOTICE ABATEMENT FORMS	0.00	0.00	200.00	496.53	200.00	0.00	200.00
<a href="#">01-2040-205-1453</a>	ABANDONED VEHICLE WARNI...	200.00	128.84	200.00	0.00	200.00	0.00	200.00
<a href="#">01-2040-205-1454</a>	TOW SHEETS	365.00	0.00	365.00	343.13	365.00	374.83	375.00
<a href="#">01-2040-206-1563</a>	JOB ADVERTISING	700.00	2,166.18	1,200.00	1,837.12	2,000.00	920.00	2,000.00
<a href="#">01-2040-206-1564</a>	BID ADVERTISING	200.00	0.00	100.00	0.00	100.00	0.00	100.00
<a href="#">01-2040-210-1660</a>	POLICE & FIRE COMM TRAINING	1,350.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-2040-210-1661</a>	MEALS	400.00	1,124.17	1,200.00	1,810.19	2,000.00	1,649.99	2,000.00
<a href="#">01-2040-210-1688</a>	AIRFARE	1,100.00	0.00	1,400.00	0.00	1,400.00	1,141.42	1,400.00
<a href="#">01-2040-210-1691</a>	BP CHARGES	1,000.00	1,338.60	1,000.00	798.34	1,000.00	788.89	1,000.00
<a href="#">01-2040-210-1696</a>	DETECTIVE INVESTIGATIONS (N...	9,335.00	2,258.00	500.00	0.00	500.00	350.00	500.00
<a href="#">01-2040-210-1701</a>	SPILLMAN	2,200.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00
<a href="#">01-2040-210-1705</a>	HOMICIDE INVESTIGATIONS	250.00	275.00	350.00	295.00	650.00	795.00	650.00
<a href="#">01-2040-210-1707</a>	INTERNAL AFFAIRS	275.00	0.00	0.00	0.00	0.00	0.00	0.00

**Budget Worksheet**

**For Fiscal: 2025-2026 Period Ending: 04/30/2026**

Defined Budgets

		<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2025-2026</b>	<b>2026-2027</b>
		<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>YTD Activity</b>	<b>FINAL</b>
<a href="#">01-2040-210-1710</a>	K-9 TRAINING	0.00	0.00	0.00	300.00	600.00	0.00	600.00
<a href="#">01-2040-210-1711</a>	LECC (SO IL CRIMINAL JUSTICE ...	200.00	510.00	600.00	255.00	600.00	255.00	600.00
<a href="#">01-2040-210-1712</a>	LESS LETHAL TRAINING	0.00	0.00	795.00	0.00	795.00	0.00	795.00
<a href="#">01-2040-210-1713</a>	MANANGEMENT / SUPERVISOR...	1,050.00	350.00	5,000.00	3,772.00	5,000.00	2,498.00	20,000.00
<a href="#">01-2040-210-1715</a>	NAED (T/C TRAINING)	150.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-2040-210-1717</a>	NEW OFFICER PTI TRAINING	34,333.00	47,180.00	42,000.00	21,095.00	40,000.00	38,810.50	40,000.00
<a href="#">01-2040-210-1725</a>	SNIPER/ACTIVE SHOOTER	750.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-2040-210-1726</a>	K9 STATE POLICE TRAINING	2,600.00	450.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-2040-210-1730</a>	TASER TRAINING	750.00	0.00	750.00	0.00	750.00	1,790.00	750.00
<a href="#">01-2040-210-1731</a>	MEALS & ROOMS	5,800.00	9,393.53	6,000.00	5,124.95	6,000.00	9,288.30	7,500.00
<a href="#">01-2040-210-1733</a>	CASH ON HAND - PETTY CASH	2,600.00	1,625.50	4,000.00	1,949.96	4,000.00	884.94	2,500.00
<a href="#">01-2040-210-1735</a>	EVIDENCE MANAGEMENT	300.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-2040-210-1741</a>	FIRE AND POLICE COMMISSION...	620.00	946.19	1,350.00	0.00	1,350.00	0.00	1,350.00
<a href="#">01-2040-210-1771</a>	MISCELLANEOUS TRAVEL	0.00	657.10	650.00	618.60	650.00	319.76	650.00
<a href="#">01-2040-211-0000</a>	TRAINING MATERIALS	5,956.00	3,800.00	5,800.00	4,659.45	5,800.00	4,611.80	5,800.00
<a href="#">01-2040-220-1852</a>	PEERLESS	2,990.00	2,792.91	2,990.00	3,864.00	2,990.00	4,023.13	4,100.00
<a href="#">01-2040-221-1860</a>	STARLINK	0.00	0.00	3,000.00	2,750.00	3,000.00	2,835.99	3,800.00
<a href="#">01-2040-221-1863</a>	LEADS-POLICE DEPARTMENT	6,000.00	7,547.90	6,000.00	7,259.15	6,000.00	6,930.55	7,600.00
<a href="#">01-2040-221-1864</a>	CLEARWAVE	4,036.00	5,044.75	4,036.00	4,923.69	4,036.00	4,942.49	5,400.00
<a href="#">01-2040-221-1865</a>	GOOGLE EMAIL	4,536.00	4,123.63	4,536.00	4,287.42	4,536.00	3,751.13	4,300.00
<a href="#">01-2040-222-0000</a>	COMMUNICATIONS POSTAGE	5,500.00	2,709.22	4,500.00	3,713.76	4,500.00	6,127.87	8,500.00
<a href="#">01-2040-223-1875</a>	VERIZON	18,146.00	15,232.09	16,000.00	17,019.98	16,000.00	11,965.68	12,800.00
<a href="#">01-2040-224-1876</a>	GPS TRACKING	7,459.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-2040-230-1882</a>	AMEREN	5,000.00	73,380.86	100,000.00	113,037.28	100,000.00	98,603.54	119,600.00
<a href="#">01-2040-230-1886</a>	CONSTELLATION ENERGY	32,000.00	13,081.89	12,000.00	9,371.36	12,000.00	7,246.60	8,300.00
<a href="#">01-2040-240-0000</a>	OFFICE SUPPLIES	0.00	949.96	0.00	0.00	0.00	0.00	0.00
<a href="#">01-2040-240-1897</a>	SMALL COMPUTER SUPPLIES (...	500.00	284.25	500.00	485.49	500.00	653.51	500.00
<a href="#">01-2040-240-1899</a>	INK CARTRIDGES	2,700.00	2,024.15	2,500.00	2,130.08	2,500.00	1,940.00	2,500.00
<a href="#">01-2040-240-1900</a>	FILE SUPPLIES (FOLDERS, LABEL...	1,000.00	1,121.34	1,200.00	967.98	1,200.00	460.76	1,200.00
<a href="#">01-2040-240-1902</a>	CELL PHONE ACCESSORIES	350.00	47.88	350.00	178.68	350.00	0.00	350.00
<a href="#">01-2040-240-1905</a>	COPY PAPER (ALL DEPTS)-PAPE...	1,000.00	1,008.62	1,000.00	900.78	1,000.00	933.98	1,000.00

**Budget Worksheet**

**For Fiscal: 2025-2026 Period Ending: 04/30/2026**

Defined Budgets

		<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2025-2026</b>	<b>2026-2027</b>
		<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>YTD Activity</b>	<b>FINAL</b>
<a href="#">01-2040-240-1906</a>	OFFICE FURNITURE/EQUIP (CHA...	800.00	1,051.31	1,000.00	0.00	1,000.00	149.91	1,000.00
<a href="#">01-2040-240-1908</a>	PRINTERS / SCANNERS / FAX M...	800.00	588.99	800.00	233.43	800.00	299.99	800.00
<a href="#">01-2040-240-1909</a>	COFFEE, WATER, AND OTHER S...	3,400.00	3,251.31	3,500.00	3,748.14	3,500.00	4,190.99	4,000.00
<a href="#">01-2040-240-1915</a>	SHREDDERS	300.00	0.00	300.00	0.00	300.00	0.00	300.00
<a href="#">01-2040-240-1916</a>	ALL OTHER SUPP (PENS, CLIPS, ...	2,800.00	2,962.65	3,000.00	2,515.40	3,000.00	1,283.60	2,500.00
<a href="#">01-2040-240-1921</a>	BATTERY BACKUPS	300.00	222.16	400.00	397.85	400.00	750.48	400.00
<a href="#">01-2040-240-1924</a>	LAMINATING SUPPLIES	150.00	501.40	250.00	0.00	250.00	0.00	250.00
<a href="#">01-2040-241-2179</a>	AMMUNITION	10,000.00	11,027.00	12,000.00	11,829.00	12,000.00	15,590.35	16,000.00
<a href="#">01-2040-241-2180</a>	RANGE SUPPLIES	300.00	177.43	300.00	-5.74	300.00	5.99	300.00
<a href="#">01-2040-241-2183</a>	DIVERSIONARY DEVICE/EQUIP...	1,200.00	0.00	2,000.00	2,000.00	2,000.00	1,977.43	2,000.00
<a href="#">01-2040-241-2186</a>	CAMERA EQUIPMENT	400.00	51.96	400.00	149.00	400.00	0.00	400.00
<a href="#">01-2040-241-2187</a>	SPARE BATTERIES	750.00	689.04	750.00	2,380.00	1,000.00	990.00	1,000.00
<a href="#">01-2040-241-2188</a>	PAPER TOWELS, SOAP, LIGHTB...	2,800.00	4,619.10	5,000.00	3,955.42	4,500.00	3,681.58	4,500.00
<a href="#">01-2040-241-2189</a>	CRIME SCENE LAB SUPPLIES	600.00	494.14	650.00	508.89	650.00	194.40	650.00
<a href="#">01-2040-241-2190</a>	NAROTIC PATROL SUPP-TAPES,...	1,500.00	897.00	1,500.00	454.14	1,500.00	380.27	1,500.00
<a href="#">01-2040-241-2194</a>	PORTABLE RADIOS	3,300.00	3,514.90	4,500.00	3,679.95	4,500.00	927.98	4,500.00
<a href="#">01-2040-241-2195</a>	TASER CARTRIDGES	2,870.00	6,225.80	4,300.00	3,300.40	4,300.00	7,680.00	4,300.00
<a href="#">01-2040-241-2196</a>	REPLACEMENT TASERS	2,250.00	0.00	4,100.00	360.25	4,100.00	0.00	4,100.00
<a href="#">01-2040-241-2197</a>	TASER DIGITAL POWER BATTER...	600.00	0.00	900.00	436.00	900.00	0.00	900.00
<a href="#">01-2040-241-2198</a>	HOLSTERS (BASKETWEAVE, NY...	145.00	0.00	300.00	310.16	300.00	1,748.47	300.00
<a href="#">01-2040-241-2199</a>	BATTERIES,PLANTS & SUPPLIES,...	1,800.00	2,870.44	2,500.00	1,993.26	2,500.00	2,268.63	2,800.00
<a href="#">01-2040-241-2201</a>	SECURITY ALARM MONITORING	620.00	589.32	600.00	648.24	650.00	648.24	650.00
<a href="#">01-2040-241-2202</a>	NARCOTIC PATROL EQUIPMENT	1,500.00	1,870.36	2,000.00	1,149.73	2,000.00	520.26	2,000.00
<a href="#">01-2040-241-2203</a>	K9 EQUIPMENT	500.00	512.15	500.00	2,163.46	500.00	261.80	500.00
<a href="#">01-2040-241-2204</a>	DRUG TEST KITS	2,000.00	1,069.19	2,000.00	500.45	1,500.00	699.72	1,200.00
<a href="#">01-2040-241-2206</a>	LAW ENFORCEMENT TARGETS	250.00	270.43	400.00	329.47	400.00	327.66	400.00
<a href="#">01-2040-241-2208</a>	HIGH RISK TEAM EQUIPMENT	500.00	23.98	500.00	1,538.10	700.00	418.00	700.00
<a href="#">01-2040-241-2210</a>	PAINTBALL PISTOLS & SUPPLIES	1,500.00	1,567.18	1,500.00	1,651.13	2,000.00	810.50	2,000.00
<a href="#">01-2040-241-2211</a>	ARMORY SUPPLIES	200.00	0.00	250.00	211.50	250.00	0.00	250.00
<a href="#">01-2040-241-2212</a>	EVIDENCE SUPPLIES	800.00	697.84	800.00	780.58	800.00	9.88	800.00
<a href="#">01-2040-241-2214</a>	HRT VESTS	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00

**Budget Worksheet**

**For Fiscal: 2025-2026 Period Ending: 04/30/2026**

Defined Budgets

		<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2025-2026</b>	<b>2026-2027</b>
		<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>YTD Activity</b>	<b>FINAL</b>
<a href="#">01-2040-241-2215</a>	MDT VESTS BODY ARMOR	23,000.00	21,343.44	36,000.00	37,525.71	36,000.00	5,826.31	36,000.00
<a href="#">01-2040-242-0000</a>	MOTOR FLUIDS & PARTS	4,900.00	0.00	4,900.00	0.00	4,900.00	0.00	0.00
<a href="#">01-2040-242-2778</a>	DIESEL	1,212.00	3,152.42	1,212.00	1,232.84	1,212.00	1,321.63	2,100.00
<a href="#">01-2040-242-2779</a>	GASOLINE	118,925.00	88,656.20	113,245.00	86,206.45	113,245.00	65,797.42	92,620.00
<a href="#">01-2040-245-2833</a>	K9 SUPPLIES AND EQUIPMENT	2,015.00	2,051.68	2,000.00	190.65	2,000.00	376.66	2,000.00
<a href="#">01-2040-245-2834</a>	VETERINARIAN	2,200.00	459.19	2,000.00	5,044.86	2,000.00	76.00	2,000.00
<a href="#">01-2040-245-2835</a>	BOARDING	200.00	0.00	200.00	260.00	200.00	0.00	200.00
<a href="#">01-2040-247-0000</a>	OPERATING SUPPLIES - SRO	1,500.00	1,465.96	1,500.00	1,535.78	1,500.00	868.99	1,500.00
<a href="#">01-2040-249-2875</a>	DESKTOP COMPUTERS	4,600.00	6,287.35	7,500.00	7,736.13	7,500.00	6,494.94	7,500.00
<a href="#">01-2040-249-2879</a>	OTHER OFFICE EQUIP-PROJECT...	14,200.00	17,823.86	14,000.00	13,300.32	14,000.00	7,664.30	14,000.00
<a href="#">01-2040-249-2880</a>	SMALL OUTDOOR EQUIPMENT	0.00	0.00	0.00	208.77	0.00	0.00	0.00
<a href="#">01-2040-249-2892</a>	HRT TACTICAL EQUIPMENT	0.00	0.00	16,500.00	16,480.00	16,500.00	16,423.35	16,500.00
<a href="#">01-2040-249-2893</a>	GUNS & OTHER GUN EQUIPME...	4,800.00	0.00	5,000.00	3,800.92	5,000.00	7,455.36	5,000.00
<a href="#">01-2040-250-0000</a>	MAINTENANCE/RPAIR-EQUIP	0.00	0.00	0.00	355.25	0.00	1,303.11	2,000.00
<a href="#">01-2040-250-2974</a>	COPIER SERVICE AGREEMENTS	850.00	0.00	850.00	1,181.43	1,100.00	1,535.20	1,100.00
<a href="#">01-2040-250-2976</a>	RADIO REPAIRS/MAINTENANCE	5,500.00	2,158.00	5,500.00	2,589.99	5,400.00	3,465.96	3,400.00
<a href="#">01-2040-250-2977</a>	RADAR EQUIPMENT AND CERTI...	1,600.00	770.00	1,600.00	1,493.70	1,600.00	964.14	1,800.00
<a href="#">01-2040-250-2978</a>	CAMERA MAINTENANCE	0.00	0.00	55,000.00	22,315.04	55,000.00	30,191.55	55,000.00
<a href="#">01-2040-250-2980</a>	WATCHGUARD SOFTWARE UP...	1,425.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-2040-250-2981</a>	SPILLMAN MAINTENANCE	14,150.00	13,987.25	19,000.00	17,103.26	19,000.00	15,308.66	18,000.00
<a href="#">01-2040-250-2982</a>	BICYCLE MAINTENANCE	500.00	519.65	500.00	0.00	500.00	284.69	500.00
<a href="#">01-2040-250-2983</a>	AFIX TRACKER FINGERPRINT C...	6,660.00	6,660.00	6,660.00	6,660.00	6,660.00	6,660.00	6,660.00
<a href="#">01-2040-250-2984</a>	PHONE MAINTENANCE-REPAIRS	500.00	150.00	500.00	525.00	500.00	150.00	500.00
<a href="#">01-2040-250-2986</a>	GENERATOR/MAINTENANCE	2,200.00	0.00	2,200.00	0.00	2,200.00	1,693.69	2,000.00
<a href="#">01-2040-250-3001</a>	MAINTENANCE/RPAIR-EQUIP	42,420.00	26,520.00	1,000.00	875.85	1,000.00	335.00	900.00
<a href="#">01-2040-250-3028</a>	OTHER OFFICE EQUIPMENT RE...	2,000.00	0.00	1,000.00	636.55	1,000.00	258.13	900.00
<a href="#">01-2040-250-3034</a>	NARCOTICS SOFTWARE	8,993.00	5,622.09	7,000.00	4,014.06	7,000.00	7,597.50	8,000.00
<a href="#">01-2040-250-3043</a>	DETECTIVE SOFTWARE	1,300.00	1,021.51	1,300.00	1,006.70	3,000.00	2,776.03	3,200.00
<a href="#">01-2040-251-0000</a>	MAINT/RP BLDG carpet/protect	0.00	0.00	0.00	0.00	7,212.00	4,051.75	6,212.00
<a href="#">01-2040-251-3079</a>	A/C REPAIR	1,300.00	1,120.76	1,300.00	770.52	1,300.00	1,509.89	2,300.00
<a href="#">01-2040-251-3082</a>	BUILDING REPAIRS	500.00	1,057.52	1,500.00	2,488.39	1,500.00	1,798.66	1,500.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 04/30/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 FINAL
<a href="#">01-2040-251-3084</a>	ROOF REPAIRS	1,000.00	0.00	1,000.00	0.00	1,000.00	2,028.22	2,000.00
<a href="#">01-2040-251-3085</a>	ELECTRICAL/PLUMBING	5,500.00	2,601.79	4,500.00	3,024.92	4,500.00	1,620.00	3,500.00
<a href="#">01-2040-252-3101</a>	SHOOTING RANGE IMPROVEM...	3,000.00	1,861.47	3,000.00	3,000.00	3,000.00	2,178.20	3,000.00
<a href="#">01-2040-253-3143</a>	TIRES - VEHICLES	6,000.00	6,745.64	8,000.00	10,886.45	8,000.00	9,129.96	11,000.00
<a href="#">01-2040-253-3145</a>	TIRE REPAIRS	650.00	455.00	650.00	588.94	650.00	1,128.89	1,650.00
<a href="#">01-2040-254-0000</a>	MAINT/RP VEHICLE RPAIRS	70,000.00	53,487.08	75,000.00	77,388.49	75,000.00	43,238.18	67,000.00
<a href="#">01-2040-254-0254</a>	INSURANCE CLAIM REPAIRS	0.00	0.00	0.00	0.00	0.00	2,680.27	4,000.00
<a href="#">01-2040-261-0000</a>	GENERAL LIABILITY	140,645.00	246,707.19	206,000.00	182,909.05	206,000.00	127,479.81	191,220.00
<a href="#">01-2040-280-3354</a>	NOTORY RENEWAL EXPENSE	200.00	111.95	200.00	111.95	200.00	99.95	200.00
<a href="#">01-2040-280-3358</a>	TRAILERS	200.00	74.00	200.00	74.00	200.00	0.00	200.00
<a href="#">01-2040-280-3359</a>	NEW VEHICLE (MUNICIPAL PLA...	465.00	-158.00	465.00	0.00	465.00	0.00	465.00
<a href="#">01-2040-280-3360</a>	REGISTRATION RENEWALS	310.00	154.40	310.00	154.40	310.00	151.00	310.00
<a href="#">01-2040-280-3361</a>	SEIZURES (TITLE/REGISTRATIO...	362.00	0.00	300.00	20.00	300.00	0.00	300.00
<a href="#">01-2040-280-3367</a>	FFA LICENSE	310.00	175.00	640.00	595.00	640.00	0.00	640.00
<a href="#">01-2040-281-3393</a>	LEASES COPIER LEASES	1,320.00	-0.44	2,400.00	0.00	2,400.00	0.00	2,400.00
<a href="#">01-2040-282-3448</a>	CITY DIRECTORY	200.00	180.00	200.00	180.00	200.00	0.00	0.00
<a href="#">01-2040-282-3469</a>	IL LAW ENFORCEMENT ALARM ...	240.00	120.00	240.00	120.00	150.00	120.00	150.00
<a href="#">01-2040-282-3470</a>	INTERNATIONAL ASSOCIATION ...	190.00	190.00	190.00	410.00	250.00	220.00	250.00
<a href="#">01-2040-282-3471</a>	ILLINOIS ASSOCIATION POLICE ...	465.00	265.00	530.00	265.00	300.00	665.00	700.00
<a href="#">01-2040-282-3473</a>	MOCIC	200.00	200.00	200.00	200.00	200.00	200.00	200.00
<a href="#">01-2040-282-3474</a>	Active 911	0.00	0.00	0.00	0.00	630.00	0.00	0.00
<a href="#">01-2040-282-3477</a>	SOUTHERN ILLINOIS CRIMINAL ...	4,000.00	3,680.00	4,000.00	3,920.00	5,120.00	5,000.00	5,550.00
<a href="#">01-2040-282-3478</a>	NTOA (HRT TEAM MEMBERSHI...	150.00	0.00	150.00	0.00	150.00	35.00	150.00
<a href="#">01-2040-282-3479</a>	ILLINOIS FIRE & POLICE COMMI...	188.00	200.00	225.00	200.00	225.00	200.00	225.00
<a href="#">01-2040-282-3504</a>	CHARTER CABLE	1,230.00	385.65	0.00	-25.51	0.00	0.00	0.00
<a href="#">01-2040-290-3563</a>	COMPUTER CONTRACTOR (KU...	1,500.00	1,008.50	1,500.00	419.00	1,500.00	615.00	1,500.00
<a href="#">01-2040-290-3565</a>	JANITORIAL SERVICES	24,000.00	11,700.00	46,800.00	46,800.00	46,800.00	40,000.00	0.00
<a href="#">01-2040-290-3567</a>	EXTERMINATORS	2,500.00	759.30	1,000.00	775.20	1,000.00	775.20	1,000.00
<a href="#">01-2040-290-3568</a>	FIRE EXTINGUISHERS	3,000.00	766.50	1,600.00	1,205.05	1,600.00	482.55	1,300.00
<a href="#">01-2040-290-3574</a>	TOWING	830.00	240.00	900.00	970.00	900.00	1,165.00	1,200.00
<b>ExpCategory: 200 - OPERATING CHARGES &amp; SERVICES Total:</b>		<b>851,410.00</b>	<b>835,633.94</b>	<b>1,035,239.00</b>	<b>884,888.54</b>	<b>1,051,441.00</b>	<b>728,238.85</b>	<b>1,013,162.00</b>

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 04/30/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 FINAL
<b>ExpCategory: 300 - NON OPERATING</b>								
<a href="#">01-2040-335-0000</a>	DRUG INVESTIGATION/NO BU...	0.00	2,000.00	0.00	0.00	0.00	8,000.00	0.00
<a href="#">01-2040-335-2879</a>	RELEASE OF RESTRICTION	0.00	35,758.00	0.00	44,437.50	0.00	13,338.21	0.00
<a href="#">01-2040-360-3678</a>	CITIZENS POLICE ACADEMY	1,500.00	511.48	1,500.00	2,072.06	1,810.00	2,573.11	1,810.00
<a href="#">01-2040-360-3701</a>	CRIMESTOPPERS	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
<a href="#">01-2040-370-3741</a>	RETIREMENTS (INCLUDING ELE...	500.00	272.21	500.00	539.62	500.00	0.00	500.00
<a href="#">01-2040-370-3742</a>	PLAQUES, SERVICE AWARDS	300.00	168.00	500.00	173.00	500.00	0.00	500.00
<b>ExpCategory: 300 - NON OPERATING Total:</b>		<b>4,800.00</b>	<b>41,209.69</b>	<b>5,000.00</b>	<b>49,722.18</b>	<b>5,310.00</b>	<b>26,411.32</b>	<b>5,310.00</b>
<b>ExpCategory: 500 - CAPITAL ACCOUNTS</b>								
<a href="#">01-2040-501-0000</a>	BUILDING & STRUCTURS	0.00	0.00	0.00	10.00	0.00	0.00	0.00
<b>ExpCategory: 500 - CAPITAL ACCOUNTS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 2040 - POLICE Total:</b>		<b>6,040,946.51</b>	<b>5,912,017.29</b>	<b>6,533,771.80</b>	<b>6,180,476.55</b>	<b>7,454,338.12</b>	<b>6,304,631.20</b>	<b>7,070,272.29</b>

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 04/30/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 FINAL
<b>Department: 2050 - FIRE</b>								
<b>ExpCategory: 100 - PERSONNEL SERVICES</b>								
<a href="#">01-2050-100-0000</a>	REG SALARIES & WAGES FD	1,934,942.00	2,022,748.86	2,099,436.61	2,109,207.09	2,300,223.00	2,124,371.89	2,439,752.00
<a href="#">01-2050-120-0000</a>	OVERTIME WAGES	225,000.00	329,591.18	225,000.00	504,838.38	350,000.00	367,312.85	350,000.00
<a href="#">01-2050-120-0001</a>	OVERTIME-FLSA WAGES	44,361.00	45,924.58	44,220.00	36,673.06	49,895.00	41,496.76	48,597.00
<a href="#">01-2050-140-0000</a>	INCENTIVE PAY WAGES	18,432.00	24,340.21	16,132.00	20,297.62	12,600.00	10,217.50	10,730.00
<a href="#">01-2050-141-0000</a>	HOLIDAY PAY WAGES	118,506.00	119,147.24	118,273.87	116,768.46	136,954.00	121,740.40	132,858.00
<a href="#">01-2050-142-0000</a>	PREMIUM PAY	78,511.00	76,019.10	76,064.00	65,106.45	61,674.00	59,450.17	60,992.00
<a href="#">01-2050-142-0001</a>	OUT OF RANK PAY	0.00	0.00	0.00	1,939.25	2,500.00	3,613.00	2,500.00
<a href="#">01-2050-160-0000</a>	HEALTH INSURANCE BENEFITS	452,591.36	432,191.36	435,000.00	429,670.15	504,000.00	486,181.20	528,588.00
<a href="#">01-2050-161-0000</a>	IMRF BENEFITS	4,122.56	2,449.49	4,122.56	3,296.86	4,287.46	3,981.53	6,450.00
<a href="#">01-2050-162-0000</a>	FICA BENEFITS	2,804.88	2,721.51	2,804.88	3,341.02	2,917.08	3,149.64	3,552.00
<a href="#">01-2050-163-0000</a>	MEDICARE BENEFITS	35,320.48	37,229.82	35,320.48	40,794.90	36,733.30	39,437.04	44,159.00
<a href="#">01-2050-164-0000</a>	UNEMPLOYMENT COMPENSAT...	7,914.40	6,953.10	7,914.40	7,614.45	8,230.98	6,954.70	6,612.00
<a href="#">01-2050-165-0000</a>	WORKERS COMPENSATION BE...	179,058.88	141,186.19	179,058.88	154,454.63	186,221.24	86,537.64	129,810.00
<a href="#">01-2050-180-1230</a>	UNIFORM REIMBURSEMENT- F...	20,250.00	25,107.93	20,250.00	21,428.68	22,500.00	23,505.35	23,250.00
<a href="#">01-2050-180-1231</a>	UNIFORMS NEW HIRES	1,500.00	1,678.90	1,500.00	15,915.19	4,000.00	5,866.02	4,400.00
<a href="#">01-2050-180-1232</a>	MISC CLOTHING PURCHASES	0.00	2,023.87	1,000.00	1,142.98	1,000.00	909.77	1,000.00
<a href="#">01-2050-180-1233</a>	BADGES / NAME TAGS	400.00	2,555.17	1,500.00	4,333.54	3,000.00	8,414.74	4,000.00
<a href="#">01-2050-180-1241</a>	DRESS UNIFORMS	2,000.00	3,110.15	3,000.00	657.25	3,000.00	97.00	3,000.00
<b>ExpCategory: 100 - PERSONNEL SERVICES Total:</b>		<b>3,125,714.56</b>	<b>3,274,978.66</b>	<b>3,270,597.68</b>	<b>3,537,479.96</b>	<b>3,689,736.06</b>	<b>3,393,237.20</b>	<b>3,800,250.00</b>
<b>ExpCategory: 200 - OPERATING CHARGES &amp; SERVICES</b>								
<a href="#">01-2050-200-0000</a>	PROFESSIONAL/CONSULTING	0.00	6.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-2050-200-1271</a>	NEW HIRE SCREENING (PHYSIC...	1,000.00	1,068.00	1,200.00	5,261.00	2,200.00	3,270.00	1,800.00
<a href="#">01-2050-200-1273</a>	OUTSIDE MEDICAL / DRUG SCR...	0.00	0.00	0.00	0.00	0.00	48.00	0.00
<a href="#">01-2050-200-1276</a>	HEPATITIS & TETNUS	200.00	0.00	200.00	1,128.00	600.00	423.00	600.00
<a href="#">01-2050-200-1277</a>	LEGAL (OGLETREE)	1,000.00	0.00	0.00	0.00	0.00	0.00	10,500.00
<a href="#">01-2050-200-1278</a>	LEGAL (OTHER)	0.00	0.00	0.00	0.00	0.00	3,172.50	0.00
<a href="#">01-2050-200-1284</a>	DEPARTMENT PHOTO	1,000.00	0.00	500.00	0.00	1,000.00	0.00	1,500.00
<a href="#">01-2050-200-1289</a>	ANNUAL PHYSICAL REIMBURS...	200.00	3.44	100.00	0.00	100.00	13,200.00	18,000.00
<a href="#">01-2050-200-1291</a>	TESTING FOR CAPTAIN (FIRE D...	0.00	0.00	1,250.00	925.00	0.00	0.00	3,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 04/30/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 FINAL
<a href="#">01-2050-200-1292</a>	TESTING FOR LIEUTENANT (FIRE..	0.00	0.00	1,250.00	925.00	1,000.00	0.00	3,000.00
<a href="#">01-2050-200-1293</a>	TESTING FOR PROBATIONARY F...	0.00	0.00	3,000.00	2,550.00	0.00	605.00	0.00
<a href="#">01-2050-202-1385</a>	UNIFORMS, MATS, TOWELS	2,020.00	2,123.38	2,020.00	2,194.35	2,350.00	1,776.96	2,037.00
<a href="#">01-2050-205-0000</a>	PRINTING	0.00	0.00	0.00	0.00	0.00	422.81	500.00
<a href="#">01-2050-205-1459</a>	FALSE ALARM REPORTS	400.00	0.00	100.00	0.00	0.00	0.00	0.00
<a href="#">01-2050-206-1563</a>	JOB ADVERTISING	0.00	0.00	0.00	0.00	0.00	1,060.26	0.00
<a href="#">01-2050-206-1564</a>	BID ADVERTISING	300.00	0.00	300.00	11.04	300.00	0.00	300.00
<a href="#">01-2050-206-1573</a>	ADVERTISING FOR PROBATION...	2,000.00	0.00	100.00	1,422.96	0.00	0.00	0.00
<a href="#">01-2050-208-0000</a>	ANALYSIS & TESTING	0.00	0.00	0.00	790.00	0.00	0.00	0.00
<a href="#">01-2050-208-1639</a>	ANNUAL TESTING & MAINTEN...	2,000.00	5,496.50	2,000.00	0.00	2,000.00	0.00	2,000.00
<a href="#">01-2050-208-1640</a>	SCOTT AIR MASK,HARNESS TES...	4,000.00	0.00	4,000.00	3,900.40	4,000.00	10,134.57	12,000.00
<a href="#">01-2050-208-1641</a>	FIRE PUMP TESTING	1,500.00	0.00	1,500.00	0.00	1,500.00	2,707.77	3,300.00
<a href="#">01-2050-208-1642</a>	UL LADDER TESTING	2,100.00	3,009.00	3,400.00	5,462.04	3,400.00	0.00	3,400.00
<a href="#">01-2050-208-1643</a>	UL TESTING OF AERIAL UNITS 5...	1,500.00	2,305.00	2,700.00	7,040.00	4,500.00	0.00	5,000.00
<a href="#">01-2050-210-0000</a>	TRAINING/TRAVEL/MEALS	0.00	0.00	0.00	15.00	0.00	0.00	0.00
<a href="#">01-2050-210-1661</a>	MISC TRAINING	500.00	198.54	500.00	1,230.87	2,600.00	683.32	2,600.00
<a href="#">01-2050-210-1665</a>	SPECIAL OPERATIONS TRAINING	0.00	0.00	0.00	0.00	0.00	8,846.83	7,740.00
<a href="#">01-2050-210-1733</a>	CASH ON HAND - PETTY CASH	0.00	0.00	0.00	0.00	0.00	400.00	400.00
<a href="#">01-2050-210-1740</a>	FIRE INVESTIGATOR TRAINING ...	1,000.00	85.00	600.00	212.60	1,200.00	0.00	1,200.00
<a href="#">01-2050-210-1741</a>	FIRE AND POLICE COMMISSION...	2,650.00	946.19	1,000.00	0.00	1,000.00	536.29	1,000.00
<a href="#">01-2050-210-1742</a>	PARAMEDIC TRAINING & RECE...	11,000.00	-282.00	20,000.00	17,971.24	30,214.00	47,309.77	55,155.00
<a href="#">01-2050-210-1744</a>	FIRE INSPECTOR CLASSES	0.00	0.00	0.00	0.00	2,000.00	0.00	2,500.00
<a href="#">01-2050-210-1748</a>	PUBLIC SAFETY EDUCATION	1,500.00	0.00	0.00	0.00	0.00	0.00	3,150.00
<a href="#">01-2050-210-1749</a>	TRAINING FIRE OFFICER I	10,000.00	8,446.13	7,025.00	3,022.35	5,425.00	8,943.99	20,495.00
<a href="#">01-2050-210-1752</a>	CERTIFIED FIREFIGHTER II ACA...	5,000.00	15,917.52	15,000.00	98,301.18	63,000.00	44,903.06	73,250.00
<a href="#">01-2050-210-1753</a>	MEALS FIRE & POLICE COMMIS...	500.00	0.00	500.00	1,006.20	500.00	0.00	500.00
<a href="#">01-2050-210-1754</a>	SCOTT AIRFORCE BASE TRAINI...	800.00	799.02	0.00	0.00	1,000.00	832.14	0.00
<a href="#">01-2050-210-1756</a>	MABAS TRAINING & CONFERE...	1,000.00	-3,939.34	1,000.00	765.01	1,000.00	18.08	1,000.00
<a href="#">01-2050-210-1771</a>	MISCELLANEOUS TRAVEL/MEA...	500.00	3,271.85	600.00	2,069.99	1,500.00	3,190.90	3,000.00
<a href="#">01-2050-210-1784</a>	FITNESS TRAINING	500.00	0.00	600.00	0.00	600.00	980.84	1,000.00
<a href="#">01-2050-210-1785</a>	INCIDENT SAFETY OFFICER	2,000.00	0.00	2,000.00	0.00	5,000.00	700.00	4,200.00

**Budget Worksheet**

**For Fiscal: 2025-2026 Period Ending: 04/30/2026**

Defined Budgets

		<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2025-2026</b>	<b>2026-2027</b>
		<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>YTD Activity</b>	<b>FINAL</b>
<a href="#">01-2050-210-1786</a>	TRAINING - FIRE INVESTIGATOR	0.00	1,104.75	3,450.00	3,364.24	7,150.00	6,781.83	9,300.00
<a href="#">01-2050-210-1787</a>	TRAINING - FIRE INSTRUCTOR II	1,000.00	0.00	2,000.00	0.00	2,000.00	1,200.00	2,000.00
<a href="#">01-2050-211-0000</a>	TRAINING MATERIALS	0.00	0.00	0.00	80.95	0.00	861.69	5,000.00
<a href="#">01-2050-220-1852</a>	PEERLESS	3,696.00	2,503.11	3,696.00	3,632.09	3,696.00	3,796.91	3,900.00
<a href="#">01-2050-220-1853</a>	CHARTER PHONE	1,800.00	1,799.52	1,800.00	2,219.41	1,800.00	1,456.61	0.00
<a href="#">01-2050-221-1860</a>	CHARTER	2,880.00	2,879.52	2,880.00	3,199.55	2,880.00	1,625.88	0.00
<a href="#">01-2050-221-1861</a>	STARLINK	0.00	0.00	0.00	0.00	0.00	721.96	900.00
<a href="#">01-2050-221-1862</a>	VERIZON AIRCARD	612.00	7,336.62	8,000.00	5,681.01	8,000.00	6,319.51	6,000.00
<a href="#">01-2050-221-1864</a>	CLEARWAVE	0.00	0.00	0.00	0.00	0.00	2,282.26	1,300.00
<a href="#">01-2050-221-1866</a>	VERIZON CARDIAC MONITOR A...	480.00	481.42	480.00	481.20	480.00	400.90	500.00
<a href="#">01-2050-222-0000</a>	COMMUNICATIONS POSTAGE	275.00	353.78	275.00	144.55	275.00	191.17	275.00
<a href="#">01-2050-223-1875</a>	VERIZON	3,216.00	3,361.60	3,216.00	3,412.52	3,216.00	2,953.53	3,200.00
<a href="#">01-2050-224-1876</a>	GPS TRACKING	4,296.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-2050-230-1886</a>	CONSTELLATION ENERGY	8,962.00	10,474.71	8,962.00	14,871.77	8,962.00	13,614.87	17,300.00
<a href="#">01-2050-240-0000</a>	OFFICE SUPPLIES	0.00	5,635.58	0.00	0.00	0.00	0.00	0.00
<a href="#">01-2050-240-1897</a>	SMALL COMPUTER SUPPLIES (...)	330.00	0.00	350.00	79.99	350.00	521.96	400.00
<a href="#">01-2050-240-1899</a>	INK CARTRIDGES	1,700.00	0.00	1,800.00	1,714.01	1,800.00	536.37	1,800.00
<a href="#">01-2050-240-1900</a>	FILE SUPPLIES (FOLDERS, LABEL...	300.00	0.00	325.00	894.41	400.00	268.19	400.00
<a href="#">01-2050-240-1901</a>	BUSINESS CARD STOCK PAPER /...	100.00	0.00	150.00	0.00	200.00	0.00	0.00
<a href="#">01-2050-240-1902</a>	CELL PHONE ACCESSORIES	200.00	0.00	200.00	183.21	200.00	32.98	200.00
<a href="#">01-2050-240-1905</a>	COPY PAPER (ALL DEPTS)-PAPE...	350.00	0.00	450.00	200.17	500.00	267.56	500.00
<a href="#">01-2050-240-1906</a>	OFFICE FURNITURE/EQUIP (CHA...	550.00	605.48	600.00	0.00	750.00	1,348.43	750.00
<a href="#">01-2050-240-1908</a>	PRINTERS / SCANNERS / FAX M...	550.00	0.00	600.00	1,378.45	750.00	657.83	750.00
<a href="#">01-2050-240-1909</a>	COFFEE, WATER, AND OTHER S...	700.00	61.19	750.00	851.69	750.00	1,218.15	1,000.00
<a href="#">01-2050-240-1916</a>	ALL OTHER SUPP (PENS, CLIPS, ...)	550.00	0.00	550.00	1,387.65	800.00	1,545.99	800.00
<a href="#">01-2050-240-1918</a>	COMPUTER UPGRADES / SOFT...	200.00	234.06	200.00	352.25	250.00	667.61	360.00
<a href="#">01-2050-240-1925</a>	COLOR COPIES-CITY COPIER	150.00	0.72	50.00	0.00	0.00	0.68	0.00
<a href="#">01-2050-241-2204</a>	DRUG TEST KITS	35.00	0.00	35.00	17.20	35.00	0.00	35.00
<a href="#">01-2050-241-2278</a>	BUNKER BOOTS	2,000.00	1,946.20	3,000.00	6,079.90	5,000.00	5,695.00	6,000.00
<a href="#">01-2050-241-2279</a>	HELMETS	1,250.00	1,584.50	3,000.00	7,260.39	5,000.00	5,599.93	6,000.00
<a href="#">01-2050-241-2280</a>	GLOVES	700.00	836.87	1,500.00	2,759.27	2,000.00	2,025.00	2,200.00

**Budget Worksheet**

**For Fiscal: 2025-2026 Period Ending: 04/30/2026**

Defined Budgets

		<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2025-2026</b>	<b>2026-2027</b>
		<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>YTD Activity</b>	<b>FINAL</b>
<a href="#">01-2050-241-2281</a>	SMALL TOOLS	6,000.00	9,080.56	4,000.00	3,500.30	10,000.00	18,741.68	20,000.00
<a href="#">01-2050-241-2282</a>	CAPTAIN / LIEUTENANT EXAM ...	0.00	0.00	1,500.00	879.33	1,000.00	0.00	1,500.00
<a href="#">01-2050-241-2283</a>	OPERATION SUPPLIES	10,000.00	10,494.46	10,000.00	16,592.86	13,000.00	15,656.73	17,000.00
<a href="#">01-2050-241-2285</a>	HOSE REPLACEMENT	4,000.00	3,999.00	5,000.00	3,053.70	5,000.00	2,544.80	10,000.00
<a href="#">01-2050-241-2286</a>	HOSE NOZZLES	2,000.00	1,245.49	3,000.00	932.35	3,000.00	2,201.18	4,000.00
<a href="#">01-2050-241-2288</a>	SCOTT AIR MASKS	1,750.00	0.00	2,500.00	0.00	3,500.00	0.00	3,500.00
<a href="#">01-2050-241-2289</a>	LADDER REPLACEMENT	1,000.00	500.00	1,000.00	0.00	1,000.00	0.00	2,400.00
<a href="#">01-2050-241-2290</a>	NOMEX HOODS	500.00	3,450.00	500.00	665.79	3,000.00	2,000.00	3,000.00
<a href="#">01-2050-241-2291</a>	OXYGEN REFILLS	500.00	326.66	500.00	401.20	500.00	728.18	800.00
<a href="#">01-2050-241-2292</a>	FIRE HYDRANT PAINT	500.00	0.00	500.00	0.00	500.00	0.00	2,000.00
<a href="#">01-2050-241-2293</a>	STAPLE ITEMS (FIREFIGHTERS)	660.00	775.50	660.00	765.67	660.00	240.40	600.00
<a href="#">01-2050-241-2294</a>	FIRE EXTINGUISHERS	0.00	874.25	50.00	994.24	100.00	289.80	100.00
<a href="#">01-2050-241-2295</a>	EMS OPERATIONAL EQUIPMENT	21,000.00	17,315.12	21,000.00	18,057.91	21,000.00	17,211.52	30,000.00
<a href="#">01-2050-241-2299</a>	INVESTIGATION SUPPLIES	550.00	0.00	550.00	978.80	550.00	0.00	550.00
<a href="#">01-2050-241-2300</a>	BUILDING CODE BOOKS	550.00	0.00	550.00	0.00	550.00	0.00	0.00
<a href="#">01-2050-241-2303</a>	FIRE PREVENTION PR MATERIA...	5,000.00	4,622.82	2,500.00	5,138.28	5,000.00	23,417.74	5,000.00
<a href="#">01-2050-241-2389</a>	RADIOS	2,000.00	3,211.49	2,000.00	7,774.14	3,000.00	3,718.88	4,800.00
<a href="#">01-2050-242-2778</a>	DIESEL	36,000.00	24,544.10	24,240.00	24,299.95	24,240.00	23,272.45	31,500.00
<a href="#">01-2050-242-2779</a>	GASOLINE	11,500.00	5,221.53	6,380.00	9,517.17	6,380.00	11,892.55	17,222.00
<a href="#">01-2050-249-2875</a>	DESKTOP COMPUTERS	4,000.00	3,528.00	4,000.00	0.00	4,000.00	3,114.00	4,000.00
<a href="#">01-2050-249-2878</a>	COPIERS / PRINTERS	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
<a href="#">01-2050-249-2879</a>	OTHER OFFICE EQUIP-PROJECT...	3,000.00	3,846.50	2,000.00	2,999.00	3,000.00	0.00	0.00
<a href="#">01-2050-249-2885</a>	SCBA CYLINDERS	7,000.00	7,720.00	16,000.00	0.00	16,000.00	0.00	16,000.00
<a href="#">01-2050-249-2889</a>	BUNKER SUITS	16,500.00	21,387.44	19,000.00	37,611.69	54,600.00	80,231.61	55,000.00
<a href="#">01-2050-249-2890</a>	MULTI-GAS DETECTOR	0.00	0.00	1,500.00	1,345.12	5,750.00	0.00	5,750.00
<a href="#">01-2050-250-0000</a>	MAINTENANCE/RPAIR-EQUIP	350.00	45.00	350.00	260.87	350.00	645.00	650.00
<a href="#">01-2050-250-2974</a>	COPIER SERVICE AGREEMENTS	0.00	0.00	0.00	1,185.63	1,000.00	1,343.59	1,320.00
<a href="#">01-2050-250-2976</a>	RADIO REPAIRS/MAINTENANCE	1,500.00	1,901.50	2,500.00	47.50	2,500.00	3,724.97	2,500.00
<a href="#">01-2050-250-2981</a>	BRYX	5,000.00	3,336.00	5,000.00	3,312.00	5,000.00	1,430.00	7,500.00
<a href="#">01-2050-250-2984</a>	PHONE MAINTENANCE-REPAIRS	100.00	0.00	100.00	0.00	100.00	0.00	100.00
<a href="#">01-2050-250-2986</a>	GENERATOR MAINTENANCE A...	5,000.00	1,840.32	5,000.00	1,248.80	5,000.00	0.00	5,000.00

**Budget Worksheet**

**For Fiscal: 2025-2026 Period Ending: 04/30/2026**

Defined Budgets

		<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2025-2026</b>	<b>2026-2027</b>
		<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>YTD Activity</b>	<b>FINAL</b>
<a href="#">01-2050-250-2987</a>	DEFIBRILLATOR/MONITORS	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00	7,500.00
<a href="#">01-2050-250-2988</a>	SCBA CYLINER REPAIRS/HYDRO...	3,000.00	0.00	3,000.00	11,429.93	6,000.00	1,433.00	6,000.00
<a href="#">01-2050-250-2989</a>	GAS DETECTOR REPAIRS	150.00	0.00	150.00	0.00	150.00	0.00	150.00
<a href="#">01-2050-250-2991</a>	AIR COMPRESSOR REPAIRS	1,800.00	1,548.26	2,000.00	358.28	2,000.00	260.76	2,000.00
<a href="#">01-2050-250-2992</a>	THERMAL IMAGING CAMERA R...	500.00	0.00	2,000.00	7,419.91	1,000.00	5,244.00	1,000.00
<a href="#">01-2050-250-3001</a>	TRAILERS	50.00	21.00	50.00	0.00	50.00	0.00	50.00
<a href="#">01-2050-250-3030</a>	OTHER EQUIPMENT REPAIRS	4,000.00	1,395.48	4,000.00	2,306.82	4,000.00	2,217.06	4,000.00
<a href="#">01-2050-251-0000</a>	MAINT/RP BLDG STRUCTURES	33,000.00	49,430.00	0.00	2,177.71	0.00	2,233.14	0.00
<a href="#">01-2050-251-3079</a>	A/C REPAIR	500.00	0.00	500.00	4,200.00	500.00	0.00	500.00
<a href="#">01-2050-251-3080</a>	HEATING REPAIRS	500.00	140.50	500.00	2,059.46	500.00	950.00	500.00
<a href="#">01-2050-251-3082</a>	BUILDING REPAIRS	17,000.00	0.00	2,000.00	715.43	2,000.00	140.00	2,000.00
<a href="#">01-2050-251-3084</a>	ROOF REPAIRS	300.00	0.00	1,500.00	0.00	1,500.00	98.51	1,500.00
<a href="#">01-2050-251-3085</a>	ELECTRICAL/PLUMBING	2,000.00	717.94	2,000.00	5,344.17	2,000.00	5,889.67	2,000.00
<a href="#">01-2050-251-3086</a>	EXHAUST FANS	500.00	454.05	500.00	0.00	500.00	0.00	500.00
<a href="#">01-2050-251-3087</a>	OVERHEAD DOOR REPAIRS	2,500.00	1,747.00	2,500.00	1,362.00	2,500.00	15,402.00	3,000.00
<a href="#">01-2050-252-0000</a>	MAINT/RP OTHER IMPROVEMT	0.00	325.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-2050-253-3143</a>	TIRES - VEHICLES	14,000.00	5,038.57	10,000.00	4,046.90	10,000.00	556.50	7,500.00
<a href="#">01-2050-253-3144</a>	TIRES - EQUIPMENT	200.00	0.00	200.00	233.00	200.00	0.00	0.00
<a href="#">01-2050-253-3145</a>	TIRE REPAIRS	100.00	121.45	100.00	125.00	100.00	25.00	100.00
<a href="#">01-2050-254-0000</a>	MAINT/RP VEHICLE REPAIRS	22,000.00	66,660.82	22,000.00	40,807.91	22,000.00	19,780.48	0.00
<a href="#">01-2050-261-0000</a>	GENERAL LIABILITY	45,118.00	86,325.03	66,000.00	66,100.66	66,000.00	42,437.90	63,660.00
<a href="#">01-2050-280-3354</a>	NOTARY RENEWAL EXPENSE	60.00	145.95	0.00	0.00	0.00	0.00	0.00
<a href="#">01-2050-281-3393</a>	LEASES COPIER LEASES	1,200.00	-3,261.44	1,600.00	0.00	0.00	0.00	0.00
<a href="#">01-2050-281-3397</a>	LEASE VEHICLE ACCESSORIES	0.00	0.00	0.00	14,361.78	0.00	37,174.06	10,000.00
<a href="#">01-2050-282-0000</a>	SUBSCRIPTION/MEMBER/DUES	0.00	655.00	0.00	252.30	655.00	8,172.05	1,000.00
<a href="#">01-2050-282-3479</a>	ILLINOIS FIRE & POLICE COMM...	188.00	200.00	225.00	200.00	225.00	200.00	225.00
<a href="#">01-2050-282-3482</a>	ILLINOIS FIRE INSPECTORS ASS...	100.00	0.00	100.00	100.00	100.00	0.00	100.00
<a href="#">01-2050-282-3483</a>	INTERNATIONAL ASSOCIATION...	215.00	215.00	625.00	455.00	900.00	360.42	900.00
<a href="#">01-2050-282-3484</a>	NATIONAL FIRE CODES SUBSCR...	1,346.00	1,552.50	1,785.00	1,552.50	1,700.00	3,277.50	2,000.00
<a href="#">01-2050-282-3485</a>	NFPA	175.00	175.00	175.00	175.00	175.00	450.00	200.00
<a href="#">01-2050-282-3486</a>	ILLINOIS SOCIETY OF FIRE SERV...	0.00	0.00	50.00	0.00	100.00	0.00	200.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 04/30/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 FINAL
<a href="#">01-2050-282-3487</a>	INTERNATIONAL ASSOCIATION...	100.00	0.00	100.00	0.00	300.00	0.00	300.00
<a href="#">01-2050-282-3489</a>	ILINOIS FIRE CHIEFS ASSOCIATI...	450.00	450.00	450.00	450.00	900.00	450.00	900.00
<a href="#">01-2050-282-3490</a>	SOUTH CENTRAL IL FIRE CHIEFS...	20.00	0.00	20.00	0.00	20.00	0.00	20.00
<a href="#">01-2050-282-3493</a>	MABAS DUES	450.00	420.00	450.00	431.00	450.00	439.00	450.00
<a href="#">01-2050-282-3494</a>	COAL BELT ASSOCIATION DUES	50.00	0.00	50.00	0.00	0.00	0.00	50.00
<a href="#">01-2050-282-3495</a>	IL FIRE SERVICE ADMIN PROFES...	0.00	0.00	0.00	0.00	100.00	45.00	50.00
<a href="#">01-2050-282-3517</a>	CEO	35.00	0.00	35.00	0.00	35.00	0.00	0.00
<a href="#">01-2050-282-3523</a>	LEXIPOL MEMBERSHIP	8,600.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-2050-282-3525</a>	VECTOR SOLUTIONS TRAINING ...	0.00	3,250.16	3,300.00	3,335.84	3,500.00	3,424.04	3,500.00
<a href="#">01-2050-290-3563</a>	COMPUTER CONTRACTOR (KU...	600.00	1,166.50	600.00	904.25	650.00	5,099.00	1,000.00
<a href="#">01-2050-290-3564</a>	TELEPHONE CONTRACTOR	100.00	172.50	150.00	0.00	150.00	0.00	150.00
<a href="#">01-2050-290-3567</a>	EXTERMINATORS	860.00	908.70	1,100.00	1,060.80	1,100.00	1,060.80	1,100.00
<a href="#">01-2050-290-3568</a>	FIRE EXTINGUISHERS	400.00	403.25	450.00	105.00	450.00	736.80	750.00
<a href="#">01-2050-290-3575</a>	EMERGENCY REPORTING ANN...	3,400.00	3,599.46	3,950.00	3,599.46	30,000.00	26,950.00	26,000.00
<b>ExpCategory: 200 - OPERATING CHARGES &amp; SERVICES Total:</b>		<b>412,079.00</b>	<b>433,897.28</b>	<b>405,359.00</b>	<b>533,682.52</b>	<b>564,523.00</b>	<b>613,670.66</b>	<b>717,644.00</b>
<b>Department: 2050 - FIRE Total:</b>		<b>3,537,793.56</b>	<b>3,708,875.94</b>	<b>3,675,956.68</b>	<b>4,071,162.48</b>	<b>4,254,259.06</b>	<b>4,006,907.86</b>	<b>4,517,894.00</b>

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 04/30/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 FINAL
<b>Department: 2055 - EMERGENCY MANAGEMENT AGENCY</b>								
<b>ExpCategory: 200 - OPERATING CHARGES &amp; SERVICES</b>								
<a href="#">01-2055-210-1665</a>	SPRINGFIELD MISC	0.00	0.00	1,200.00	0.00	1,201.00	266.75	1,200.00
<a href="#">01-2055-210-1757</a>	IEMA CONFERENCE- QUARTLY ...	800.00	0.00	800.00	1,111.66	1,000.00	240.26	1,000.00
<a href="#">01-2055-220-1852</a>	PEERLESS	104.00	276.00	276.00	276.00	276.00	276.00	300.00
<a href="#">01-2055-221-1862</a>	VERIZON AIRCARD	2,000.00	864.32	2,000.00	936.26	2,000.00	720.22	800.00
<a href="#">01-2055-222-0000</a>	COMMUNICATIONS POSTAGE	100.00	0.00	100.00	0.00	100.00	0.00	100.00
<a href="#">01-2055-230-1884</a>	TRI COUNTY	60.00	582.72	60.00	617.51	60.00	566.72	600.00
<a href="#">01-2055-230-1886</a>	CONSTELLATION ENERGY	3,000.00	1,419.55	3,000.00	1,713.44	3,000.00	1,623.68	1,900.00
<a href="#">01-2055-240-1916</a>	ALL OTHER SUPP (PENS, CLIPS, ...	1,520.00	439.98	1,600.00	1,360.60	1,600.00	0.00	1,600.00
<a href="#">01-2055-241-0000</a>	OPERATING SUPPLIES	0.00	0.00	0.00	6,613.94	0.00	4,329.57	1,000.00
<a href="#">01-2055-241-2356</a>	BATTERIES FOR SIRENS	981.00	674.08	2,000.00	1,231.12	2,400.00	4,332.61	3,500.00
<a href="#">01-2055-241-2359</a>	EXERCISE TRAINING SUPPLIES (...	0.00	0.00	500.00	0.00	500.00	0.00	500.00
<a href="#">01-2055-241-2360</a>	UNIFIED COMMAND POST SUP...	1,300.00	1,844.20	2,500.00	2,197.65	2,500.00	644.52	2,500.00
<a href="#">01-2055-244-0000</a>	CHEMICALS	2,000.00	1,967.24	2,000.00	0.00	2,500.00	0.00	2,500.00
<a href="#">01-2055-246-0000</a>	HAZMAT SUPPLIES/MATERIALS	2,500.00	3,875.31	3,000.00	8,549.11	3,000.00	-13,325.94	10,000.00
<a href="#">01-2055-249-2880</a>	NIXEL SERVICE	0.00	0.00	0.00	0.00	12,000.00	12,286.93	13,000.00
<a href="#">01-2055-250-0000</a>	MAINTENANCE/RPAIR-EQUIP	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	7,000.00
<a href="#">01-2055-250-2976</a>	RADIO REPAIRS	0.00	0.00	250.00	3,032.00	300.00	0.00	300.00
<a href="#">01-2055-250-2986</a>	GENERATORS	1,200.00	2,368.47	1,300.00	0.00	2,500.00	1,646.08	2,500.00
<a href="#">01-2055-250-3045</a>	SIRENS	17,000.00	15,557.60	1,300.00	0.00	21,300.00	14,930.00	15,000.00
<a href="#">01-2055-251-0000</a>	MAINT/RP BLDG STRUCTURS	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-2055-251-3082</a>	BUILDING REPAIRS	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
<a href="#">01-2055-254-0000</a>	MAINT/RP VEHICLE RPAIRS	0.00	17.99	50.00	37.98	50.00	0.00	50.00
<a href="#">01-2055-282-3450</a>	ADMINISTRATIVE PROFESSION...	0.00	0.00	130.00	0.00	130.00	0.00	130.00
<a href="#">01-2055-282-3461</a>	IPWMAN	0.00	0.00	0.00	0.00	0.00	0.00	250.00
<a href="#">01-2055-282-3561</a>	IPWMAN ANNUAL DUES	250.00	250.00	250.00	250.00	250.00	250.00	0.00
<b>ExpCategory: 200 - OPERATING CHARGES &amp; SERVICES Total:</b>		<b>37,815.00</b>	<b>30,137.46</b>	<b>25,316.00</b>	<b>27,927.27</b>	<b>59,667.00</b>	<b>28,787.40</b>	<b>67,730.00</b>
<b>Department: 2055 - EMERGENCY MANAGEMENT AGENCY Total:</b>		<b>37,815.00</b>	<b>30,137.46</b>	<b>25,316.00</b>	<b>27,927.27</b>	<b>59,667.00</b>	<b>28,787.40</b>	<b>67,730.00</b>

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 04/30/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 FINAL
<b>Department: 2060 - PUBLIC WORKS</b>								
<b>ExpCategory: 100 - PERSONNEL SERVICES</b>								
<a href="#">01-2060-100-0000</a>	REG SALARIES & WAGES PW	809,807.00	760,834.40	842,199.28	769,188.14	881,000.00	876,515.08	857,138.00
<a href="#">01-2060-101-0000</a>	PART TIME WAGES	72,588.00	28,319.70	75,491.52	75,030.90	78,511.18	55,940.80	79,160.00
<a href="#">01-2060-120-0000</a>	OVERTIME WAGES	26,000.00	15,029.33	27,040.00	21,667.83	27,040.00	22,213.49	27,040.00
<a href="#">01-2060-140-0000</a>	INCENTIVE PAY WAGES	2,400.00	2,600.00	2,496.00	3,000.00	3,000.00	3,800.00	3,600.00
<a href="#">01-2060-142-0000</a>	PREMIUM PAY	200.00	114.00	208.00	0.00	208.00	14.00	208.00
<a href="#">01-2060-160-0000</a>	HEALTH INSURANCE BENEFITS	202,896.72	178,848.11	195,000.00	173,860.72	195,000.00	220,756.62	231,257.00
<a href="#">01-2060-161-0000</a>	IMRF BENEFITS	73,413.60	41,229.18	76,350.14	50,597.31	79,404.15	59,593.48	108,995.00
<a href="#">01-2060-162-0000</a>	FICA BENEFITS	51,133.68	49,164.64	53,179.03	53,305.32	55,306.19	59,327.31	62,469.00
<a href="#">01-2060-163-0000</a>	MEDICARE BENEFITS	11,957.92	11,498.31	12,436.24	12,466.69	12,933.69	13,874.80	14,610.00
<a href="#">01-2060-164-0000</a>	UNEMPLOYMENT COMPENSAT...	3,548.48	3,414.34	3,690.42	3,318.28	3,838.04	3,837.89	2,893.00
<a href="#">01-2060-165-0000</a>	WORKERS COMPENSATION BE...	85,395.44	54,936.04	88,811.26	58,306.53	92,363.71	31,654.35	46,300.00
<a href="#">01-2060-180-1229</a>	OT MEALS	170.00	10.00	170.00	57.65	170.00	136.64	170.00
<a href="#">01-2060-180-1231</a>	UNIFORMS NEW HIRES	200.00	0.00	200.00	0.00	0.00	0.00	0.00
<a href="#">01-2060-180-1232</a>	MISC CLOTHING PURCHASES	1,300.00	932.55	1,300.00	1,801.39	1,300.00	1,309.43	1,500.00
<a href="#">01-2060-180-1235</a>	SAFETY SHOES	2,000.00	2,207.70	2,000.00	2,575.94	2,000.00	2,305.54	2,500.00
<a href="#">01-2060-180-1236</a>	RUBBER BOOTS	600.00	233.73	600.00	384.47	600.00	735.95	1,000.00
<a href="#">01-2060-180-1237</a>	CDL CERTIFICATIONS	0.00	362.50	1,000.00	426.45	1,800.00	186.45	500.00
<a href="#">01-2060-180-1238</a>	SAFETY SUPPLIES (GLASSES, EA...	600.00	52.49	600.00	177.54	1,200.00	438.11	1,200.00
<b>ExpCategory: 100 - PERSONNEL SERVICES Total:</b>		<b>1,344,210.84</b>	<b>1,149,787.02</b>	<b>1,382,771.89</b>	<b>1,226,165.16</b>	<b>1,435,674.96</b>	<b>1,352,639.94</b>	<b>1,440,540.00</b>
<b>ExpCategory: 200 - OPERATING CHARGES &amp; SERVICES</b>								
<a href="#">01-2060-200-1271</a>	NEW HIRE SCREENING (PHYSIC...	900.00	516.00	900.00	1,064.00	900.00	1,765.50	900.00
<a href="#">01-2060-200-1275</a>	IML DRUG TESTS SLOTS	1,350.00	1,190.00	1,350.00	1,178.50	1,350.00	1,500.00	1,350.00
<a href="#">01-2060-200-1277</a>	LEGAL (OGLETREE)	700.00	0.00	0.00	0.00	0.00	93.00	1,000.00
<a href="#">01-2060-202-1385</a>	UNIFORMS, MATS, TOWELS	6,900.00	6,350.60	6,900.00	6,317.81	6,900.00	5,800.33	6,900.00
<a href="#">01-2060-202-1386</a>	VEHICLE CLEANINGS	50.00	0.00	50.00	0.00	50.00	12.00	50.00
<a href="#">01-2060-206-1563</a>	JOB ADVERTISING	200.00	1,123.77	200.00	561.00	200.00	1,348.23	200.00
<a href="#">01-2060-206-1567</a>	MFT AGGREGATES	150.00	67.16	150.00	72.68	150.00	0.00	150.00
<a href="#">01-2060-210-0000</a>	TRAVEL/MEALS	0.00	80.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-2060-210-1683</a>	MOSQUITO TESTING REGISTRA...	0.00	250.00	300.00	0.00	300.00	0.00	300.00

**Budget Worksheet**

**For Fiscal: 2025-2026 Period Ending: 04/30/2026**

Defined Budgets

		<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2025-2026</b>	<b>2026-2027</b>
		<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>YTD Activity</b>	<b>FINAL</b>
<a href="#">01-2060-210-1685</a>	CONFERENCES	800.00	0.00	800.00	265.00	1,000.00	0.00	1,000.00
<a href="#">01-2060-210-1760</a>	BUCKET TRUCK SAFETY	1,000.00	0.00	1,100.00	0.00	1,100.00	0.00	1,100.00
<a href="#">01-2060-210-1761</a>	TRAFFIC SEMINAR	1,000.00	497.00	600.00	497.00	600.00	497.00	600.00
<a href="#">01-2060-210-1789</a>	CDL TRAINING	500.00	229.35	500.00	0.00	300.00	152.90	300.00
<a href="#">01-2060-222-0000</a>	COMMUNICATIONS POSTAGE	43.00	602.84	43.00	59.56	43.00	736.43	0.00
<a href="#">01-2060-223-1875</a>	VERIZON	2,010.00	505.65	2,010.00	923.72	2,010.00	404.77	400.00
<a href="#">01-2060-224-1876</a>	GPS TRACKING	5,472.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-2060-230-1882</a>	AMEREN	0.00	0.00	0.00	0.00	0.00	949.77	500.00
<a href="#">01-2060-230-1884</a>	TRI COUNTY	3,910.00	5,618.48	3,910.00	5,988.03	3,910.00	6,500.98	6,800.00
<a href="#">01-2060-230-1886</a>	CONSTELLATION ENERGY	14,400.00	15,446.87	14,400.00	10,564.97	14,400.00	18,210.16	20,800.00
<a href="#">01-2060-240-0000</a>	OFFICE SUPPLIES	2,500.00	2,076.71	2,000.00	2,322.43	2,000.00	651.39	2,000.00
<a href="#">01-2060-240-1909</a>	COFFEE & TEA BREAKROOM O...	0.00	0.00	0.00	0.00	0.00	87.69	0.00
<a href="#">01-2060-240-1916</a>	ALL OTHER SUPP (PENS, CLIPS, ...	0.00	23.55	0.00	0.00	0.00	0.00	0.00
<a href="#">01-2060-240-1918</a>	COMPUTER UPGRADES / SOFT...	0.00	3,816.24	0.00	0.00	0.00	0.00	0.00
<a href="#">01-2060-240-1923</a>	1ST AID SUPPLIES	0.00	0.00	0.00	0.00	0.00	491.06	0.00
<a href="#">01-2060-241-2204</a>	DRUG TEST KITS	0.00	0.00	0.00	17.17	0.00	0.00	0.00
<a href="#">01-2060-241-2383</a>	CONCRETE FLEX FORMS & BLA...	1,500.00	188.84	1,500.00	2,760.17	1,500.00	341.01	1,500.00
<a href="#">01-2060-241-2384</a>	SMALL TOOLS (SHOVELS, BITS, ...	5,000.00	4,071.27	4,500.00	2,427.54	4,500.00	6,675.58	5,000.00
<a href="#">01-2060-241-2385</a>	GRASS SEED / STRAW / WEED ...	800.00	1,423.32	800.00	1,479.99	800.00	369.99	800.00
<a href="#">01-2060-241-2386</a>	GAS POWERED EQUIPMENT	3,575.00	2,199.96	3,950.00	4,318.92	3,950.00	1,299.99	4,000.00
<a href="#">01-2060-241-2387</a>	FUELS (KEROSENE, PROPANE, O...	800.00	438.07	800.00	521.94	800.00	453.44	800.00
<a href="#">01-2060-241-2388</a>	KEYS	25.00	57.60	50.00	0.00	50.00	5.46	50.00
<a href="#">01-2060-241-2390</a>	LUMBER YARD-WOOD, PAINT, ...	8,000.00	5,873.77	8,000.00	3,767.34	8,000.00	4,395.10	8,550.00
<a href="#">01-2060-241-2391</a>	CHAIN SAW / WEED CUTTING ...	500.00	1,950.56	600.00	1,397.79	600.00	852.45	600.00
<a href="#">01-2060-241-2392</a>	DOWNTOWN DEVELOPMENT ...	300.00	0.00	300.00	0.00	300.00	0.00	300.00
<a href="#">01-2060-242-2778</a>	DIESEL	71,508.00	50,000.93	71,508.00	46,948.55	71,508.00	40,938.95	55,650.00
<a href="#">01-2060-242-2779</a>	GASOLINE	17,755.00	15,442.43	16,907.00	13,817.74	16,907.00	11,134.79	15,952.00
<a href="#">01-2060-244-0000</a>	CHEMICALS	0.00	0.00	0.00	0.00	0.00	13.26	0.00
<a href="#">01-2060-244-2790</a>	MOSQUITO ADULTICIDE	7,013.00	5,775.00	7,013.00	5,775.00	6,000.00	0.00	6,000.00
<a href="#">01-2060-244-2791</a>	ASPHALT CLEANING AGENTS	200.00	0.00	200.00	0.00	200.00	0.00	200.00
<a href="#">01-2060-244-2792</a>	DEGREASERS	100.00	0.00	100.00	0.00	100.00	0.00	100.00

**Budget Worksheet**

**For Fiscal: 2025-2026 Period Ending: 04/30/2026**

Defined Budgets

		<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2025-2026</b>	<b>2026-2027</b>
		<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>YTD Activity</b>	<b>FINAL</b>
<a href="#">01-2060-244-2793</a>	HERBICIDES	1,100.00	1,010.28	1,100.00	2,562.99	1,800.00	0.00	1,800.00
<a href="#">01-2060-244-2794</a>	INSECTICIDE	100.00	166.65	100.00	178.00	100.00	100.00	100.00
<a href="#">01-2060-249-2880</a>	SMALL OUTDOOR EQUIPMENT	20,000.00	3,982.83	10,000.00	6,141.58	10,500.00	0.00	10,500.00
<a href="#">01-2060-250-0000</a>	MAINTENANCE/RPAIR-EQUIP	32,000.00	83,851.24	32,000.00	33,592.07	32,000.00	15,541.78	0.00
<a href="#">01-2060-250-3003</a>	CHAINSAWS	1,500.00	1,615.30	1,500.00	1,853.99	1,500.00	399.96	1,500.00
<a href="#">01-2060-250-3005</a>	PAINT MACHINE	200.00	265.00	200.00	659.00	200.00	177.98	200.00
<a href="#">01-2060-250-3008</a>	OIL TANK	200.00	0.00	200.00	0.00	200.00	0.00	200.00
<a href="#">01-2060-251-0000</a>	MAINT/RP BLDG STRUCTURS	250.00	90.49	250.00	299.98	250.00	294.46	250.00
<a href="#">01-2060-251-3082</a>	BUILDING REPAIRS	0.00	0.00	0.00	0.00	0.00	87.58	0.00
<a href="#">01-2060-251-3089</a>	OUTDOOR LIGHTING ON BLDG...	1,000.00	0.00	1,000.00	0.00	1,000.00	352.60	1,000.00
<a href="#">01-2060-252-3100</a>	GRATES	4,500.00	9,504.36	4,500.00	348.00	4,500.00	1,766.25	4,000.00
<a href="#">01-2060-252-3102</a>	CULVERTS, TILES & GRATES	15,000.00	11,596.58	10,000.00	6,312.79	10,000.00	8,204.66	8,470.00
<a href="#">01-2060-252-3103</a>	CONCRETE (PORTLAND, REDIM...	41,000.00	43,900.04	35,000.00	36,712.84	35,000.00	40,436.26	40,000.00
<a href="#">01-2060-252-3104</a>	SAND MIX	4,000.00	0.00	4,000.00	3,748.97	4,000.00	2,793.60	4,000.00
<a href="#">01-2060-252-3105</a>	ROCK	2,000.00	1,089.83	2,000.00	1,324.24	2,000.00	270.08	2,000.00
<a href="#">01-2060-252-3106</a>	SALT-SNOW REMOVAL	22,000.00	22,602.47	22,000.00	42,227.90	22,000.00	20,506.31	30,000.00
<a href="#">01-2060-252-3108</a>	ALKYL THERMO PLASTIC PAINT	7,000.00	1,117.90	7,000.00	1,831.00	5,000.00	137.25	4,000.00
<a href="#">01-2060-252-3109</a>	STRIPING - PREMARK STENCIL ...	4,000.00	4,000.00	4,000.00	0.00	4,000.00	3,886.30	4,000.00
<a href="#">01-2060-252-3111</a>	CRUSHED RECYCLED ROCK	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-2060-252-3229</a>	STREET PATCHING MATERIAL (...)	3,000.00	3,547.66	3,000.00	8,255.92	5,000.00	5,955.04	6,000.00
<a href="#">01-2060-253-3143</a>	TIRES - VEHICLES	7,000.00	9,550.73	7,000.00	5,657.50	7,000.00	952.90	7,000.00
<a href="#">01-2060-253-3144</a>	TIRES - EQUIPMENT	5,200.00	4,387.94	5,200.00	3,941.82	5,200.00	5,252.48	5,200.00
<a href="#">01-2060-253-3145</a>	TIRE REPAIRS	1,000.00	921.95	1,000.00	1,039.85	1,000.00	392.99	1,000.00
<a href="#">01-2060-254-0000</a>	MAINT/RP VEHICLE RPAIRS	39,500.00	50,615.89	39,500.00	48,534.43	51,250.00	50,905.33	0.00
<a href="#">01-2060-255-3176</a>	SIGNS (SIGNS,BOLTS,FITTINGS,...)	29,500.00	29,608.40	8,500.00	5,473.74	3,594.60	11,655.77	8,500.00
<a href="#">01-2060-255-3177</a>	STRIPING MACHINE (PROPANE)	0.00	227.69	0.00	28.40	0.00	0.00	0.00
<a href="#">01-2060-255-3178</a>	BARRICADES / CONES	2,500.00	1,202.60	2,500.00	0.00	1,905.00	1,905.00	2,500.00
<a href="#">01-2060-257-3270</a>	TRAFFIC LIGHT PARTS	32,000.00	34,669.57	32,000.00	17,694.03	32,000.00	35,588.87	32,000.00
<a href="#">01-2060-257-3273</a>	NEW CONTROLLERS	0.00	8,011.87	0.00	0.00	0.00	0.00	0.00
<a href="#">01-2060-257-3274</a>	IDOT PARTS/LABOR & INSURA...	0.00	-21,134.97	0.00	0.00	0.00	4,066.61	0.00
<a href="#">01-2060-261-0000</a>	GENERAL LIABILITY	218,380.00	48,438.07	57,000.00	34,635.05	57,000.00	19,891.49	29,840.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 04/30/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 FINAL
<a href="#">01-2060-280-0000</a>	LICENSE AND TAXES	0.00	61.35	0.00	0.00	0.00	0.00	0.00
<a href="#">01-2060-280-3357</a>	PROFESSIONAL ENGINEER LICE...	70.00	0.00	70.00	0.00	70.00	0.00	0.00
<a href="#">01-2060-280-3359</a>	NEW VEHICLE (MUNICIPAL PLA...	200.00	0.00	200.00	0.00	200.00	0.00	200.00
<a href="#">01-2060-280-3366</a>	MOSQUITO LICENSE	120.00	432.00	240.00	0.00	240.00	0.00	240.00
<a href="#">01-2060-281-0000</a>	RNTAL CHARGES	0.00	0.00	0.00	8,651.59	0.00	0.00	0.00
<a href="#">01-2060-281-3399</a>	RUBBER TIRE ROLLER RENTAL	700.00	1,200.00	900.00	1,900.00	900.00	0.00	0.00
<a href="#">01-2060-281-3400</a>	STEEL WHEEL ROLLER	500.00	0.00	500.00	423.98	500.00	0.00	500.00
<a href="#">01-2060-281-3401</a>	TOOL RENTALS	4,000.00	0.00	3,600.00	0.00	3,600.00	0.00	3,000.00
<a href="#">01-2060-281-3402</a>	LARGE EQUIPMENT RENTALS	8,600.00	8,798.64	8,800.00	0.00	8,800.00	330.00	0.00
<a href="#">01-2060-282-3496</a>	APWA MEMBERSHIP	220.00	238.00	220.00	0.00	220.00	0.00	220.00
<a href="#">01-2060-290-0000</a>	OTHER CONTRACTUAL SERVICE	0.00	6,673.95	0.00	2,161.96	0.00	0.00	0.00
<a href="#">01-2060-290-3111</a>	CRUSHED RECYCLED ROCK	3,200.00	1,550.00	2,000.00	3,764.75	3,200.00	0.00	3,200.00
<a href="#">01-2060-290-3112</a>	STRIPING SUBCONTRACTOR	35,000.00	19,537.38	22,000.00	11,724.84	24,000.00	13,660.04	24,000.00
<a href="#">01-2060-290-3230</a>	CONTRACT MILLINGS	28,000.00	29,578.50	30,000.00	26,470.90	29,000.00	20,055.84	27,500.00
<a href="#">01-2060-290-3563</a>	COMPUTER CONTRACTOR (KU...	200.00	0.00	200.00	40.00	200.00	0.00	200.00
<a href="#">01-2060-290-3564</a>	TELEPHONE CONTRACTOR	100.00	0.00	100.00	0.00	100.00	0.00	100.00
<a href="#">01-2060-290-3571</a>	STUMP GRINDING/TREE REMO...	3,500.00	3,580.00	3,000.00	2,120.00	2,500.00	0.00	2,500.00
<a href="#">01-2060-290-3600</a>	CONTRACTOR REPAIRS-UTILITI...	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
<a href="#">01-2060-299-0000</a>	CHARGE OUT 1201 CASEY	39,852.00	42,372.44	39,852.00	39,245.36	39,852.00	34,869.14	43,108.00
<b>ExpCategory: 200 - OPERATING CHARGES &amp; SERVICES Total:</b>		<b>779,153.00</b>	<b>596,278.60</b>	<b>555,673.00</b>	<b>472,604.32</b>	<b>563,809.60</b>	<b>406,117.80</b>	<b>454,680.00</b>
<b>Department: 2060 - PUBLIC WORKS Total:</b>		<b>2,123,363.84</b>	<b>1,746,065.62</b>	<b>1,938,444.89</b>	<b>1,698,769.48</b>	<b>1,999,484.56</b>	<b>1,758,757.74</b>	<b>1,895,220.00</b>

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 04/30/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 FINAL
<b>Department: 2085 - FLEET SERVICES</b>								
<b>ExpCategory: 100 - PERSONNEL SERVICES</b>								
<a href="#">01-2085-100-0000</a>	REG SALARIES & WAGES FS	266,908.00	333,531.62	277,584.32	348,435.45	288,687.69	305,057.51	300,834.00
<a href="#">01-2085-120-0000</a>	OVERTIME WAGES	22,849.00	13,931.57	23,762.96	22,562.94	24,713.48	22,026.28	24,700.00
<a href="#">01-2085-140-0000</a>	INCENTIVE PAY WAGES	18,000.00	15,104.04	18,720.00	16,238.37	19,468.80	14,820.00	18,000.00
<a href="#">01-2085-160-0000</a>	HEALTH INSURANCE BENEFITS	60,025.00	75,031.80	70,000.00	74,460.71	76,000.00	70,048.62	66,073.00
<a href="#">01-2085-161-0000</a>	IMRF BENEFITS	0.00	19,383.51	20,000.00	25,116.59	20,800.00	23,094.92	38,682.00
<a href="#">01-2085-162-0000</a>	FICA BENEFITS	26,580.00	22,202.30	27,643.20	23,837.71	28,748.93	21,199.43	21,299.00
<a href="#">01-2085-163-0000</a>	MEDICARE BENEFITS	18,090.00	5,192.48	18,813.60	5,564.62	19,566.14	4,957.94	4,981.00
<a href="#">01-2085-164-0000</a>	UNEMPLOYMENT COMPENSAT...	4,231.00	1,198.79	4,400.24	916.09	4,576.25	734.60	827.00
<a href="#">01-2085-165-0000</a>	WORKERS COMPENSATION BE...	15,249.00	10,737.90	15,858.96	12,730.47	16,493.32	8,100.57	12,150.00
<a href="#">01-2085-180-1229</a>	OT MEALS	75.00	0.00	75.00	0.00	75.00	10.00	75.00
<a href="#">01-2085-180-1232</a>	MISC CLOTHING PURCHASES	800.00	731.63	800.00	462.47	800.00	734.13	800.00
<a href="#">01-2085-180-1235</a>	SAFETY SHOES	880.00	650.00	880.00	1,186.67	880.00	1,004.69	800.00
<a href="#">01-2085-180-1237</a>	CDL CERTIFICATIONS	130.00	0.00	130.00	96.01	130.00	0.00	65.00
<b>ExpCategory: 100 - PERSONNEL SERVICES Total:</b>		<b>433,817.00</b>	<b>497,695.64</b>	<b>478,668.28</b>	<b>531,608.10</b>	<b>500,939.61</b>	<b>471,788.69</b>	<b>489,286.00</b>
<b>ExpCategory: 200 - OPERATING CHARGES &amp; SERVICES</b>								
<a href="#">01-2085-200-1275</a>	IML DRUG TESTS SLOTS	330.00	255.00	330.00	385.60	330.00	318.50	330.00
<a href="#">01-2085-202-1385</a>	UNIFORMS, MATS, TOWELS	4,500.00	5,752.73	5,855.64	5,796.06	5,870.00	5,240.75	5,870.00
<a href="#">01-2085-202-1386</a>	CAR WASH TOKENS	65.00	41.00	65.00	10.00	65.00	24.00	300.00
<a href="#">01-2085-205-0000</a>	PRINTING	200.00	0.00	200.00	0.00	200.00	0.00	200.00
<a href="#">01-2085-205-1429</a>	CITY SEALS	300.00	0.00	300.00	299.50	300.00	299.00	300.00
<a href="#">01-2085-206-1563</a>	JOB ADVERTISING	0.00	0.00	0.00	198.00	0.00	0.00	0.00
<a href="#">01-2085-210-1759</a>	FLEET SERVICES RELATED TRAV...	3,500.00	2,811.00	3,500.00	354.40	3,500.00	0.00	3,500.00
<a href="#">01-2085-210-1789</a>	CDL TRAINING	600.00	55.61	600.00	0.00	600.00	0.00	0.00
<a href="#">01-2085-222-0000</a>	COMMUNICATIONS POSTAGE	0.00	0.00	0.00	6.89	0.00	0.00	0.00
<a href="#">01-2085-223-1875</a>	VERIZON	504.00	505.65	504.00	548.78	507.00	754.76	1,000.00
<a href="#">01-2085-224-1876</a>	GPS TRACKING	968.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-2085-240-1897</a>	SMALL COMPUTER SUPPLIES (...)	70.00	0.00	70.00	0.00	70.00	483.29	70.00
<a href="#">01-2085-240-1899</a>	INK CARTRIDGES	200.00	92.88	200.00	0.00	200.00	0.00	200.00
<a href="#">01-2085-240-1900</a>	FILE SUPPLIES (FOLDERS, LABEL...	20.00	76.40	20.00	0.00	20.00	0.00	20.00

**Budget Worksheet**

**For Fiscal: 2025-2026 Period Ending: 04/30/2026**

Defined Budgets

		<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2025-2026</b>	<b>2026-2027</b>
		<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>YTD Activity</b>	<b>FINAL</b>
<a href="#">01-2085-240-1902</a>	CELL PHONE ACCESSORIES	50.00	6.95	50.00	0.00	50.00	0.00	50.00
<a href="#">01-2085-240-1906</a>	OFFICE FURNITURE/EQUIP (CHA..	300.00	0.00	300.00	0.00	300.00	34.90	300.00
<a href="#">01-2085-240-1907</a>	COMPUTER UPDATES	4,500.00	5,222.98	4,500.00	4,613.05	4,500.00	1,701.18	4,500.00
<a href="#">01-2085-240-1908</a>	PRINTERS / SCANNERS / FAX M...	110.00	0.00	110.00	88.80	110.00	0.00	110.00
<a href="#">01-2085-240-1915</a>	SHREDDERS	50.00	0.00	50.00	0.00	50.00	0.00	50.00
<a href="#">01-2085-240-1916</a>	ALL OTHER SUPP (PENS, CLIPS, ...	150.00	59.54	150.00	108.13	150.00	13.38	50.00
<a href="#">01-2085-241-2204</a>	DRUG TEST KITS	30.00	0.00	30.00	17.20	30.00	0.00	30.00
<a href="#">01-2085-241-2452</a>	GREASE THIEF	1,400.00	1,537.63	1,600.00	1,466.30	1,600.00	0.00	1,600.00
<a href="#">01-2085-241-2453</a>	FLOOR DRY,ADHESIVE,RAGS,P...	1,700.00	251.15	1,700.00	914.96	1,700.00	160.09	1,700.00
<a href="#">01-2085-241-2454</a>	PARTS CLEANER	1,200.00	1,724.87	1,800.00	1,922.04	1,800.00	1,781.70	1,800.00
<a href="#">01-2085-241-2455</a>	WELDING SUPPLIES	3,000.00	2,757.85	3,000.00	1,684.89	3,000.00	1,168.69	3,000.00
<a href="#">01-2085-241-2456</a>	PERSONAL PROTECTIVE EQUIP...	545.00	1,091.69	600.00	0.00	600.00	317.78	600.00
<a href="#">01-2085-241-2457</a>	FIRST AID SUPPLIES	300.00	198.25	400.00	21.75	400.00	243.30	400.00
<a href="#">01-2085-241-2460</a>	JANITORIAL SUPPLIES	100.00	40.96	100.00	0.00	100.00	0.00	100.00
<a href="#">01-2085-241-2463</a>	SMALL TOOLS	5,150.00	6,710.92	5,150.00	5,242.48	5,150.00	4,299.64	5,150.00
<a href="#">01-2085-242-0000</a>	MOTOR FLUIDS & PARTS	790.00	0.00	790.00	0.00	790.00	0.00	0.00
<a href="#">01-2085-242-2778</a>	DIESEL	143,117.00	122,849.87	143,000.00	106,662.29	143,000.00	105,986.03	127,330.00
<a href="#">01-2085-242-2779</a>	GASOLINE	203,380.00	162,640.90	194,925.00	160,843.17	194,925.00	150,668.48	179,813.00
<a href="#">01-2085-249-2875</a>	DESKTOP COMPUTERS	2,000.00	0.00	2,000.00	2,354.46	2,000.00	65.00	2,000.00
<a href="#">01-2085-249-2880</a>	SMALL OUTDOOR EQUIPMENT	8,500.00	6,858.00	8,500.00	7,574.77	8,500.00	3,268.62	16,500.00
<a href="#">01-2085-250-0000</a>	MAINTENANCE/RPAIR-EQUIP	2,500.00	266.90	2,500.00	232.73	2,500.00	9.34	2,500.00
<a href="#">01-2085-250-2986</a>	GENERATORS	1,353.00	2,039.98	2,500.00	1,150.66	2,500.00	1,674.98	2,500.00
<a href="#">01-2085-250-2994</a>	FORK LIFT	500.00	0.00	500.00	319.30	500.00	0.00	500.00
<a href="#">01-2085-250-3015</a>	FUEL PUMP REPAIRS	2,000.00	550.00	2,000.00	550.00	2,000.00	914.47	2,000.00
<a href="#">01-2085-250-3016</a>	FLOOR JACK REPAIR	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
<a href="#">01-2085-250-3023</a>	TOOL REPAIRS	1,000.00	487.87	1,000.00	215.76	1,000.00	132.14	1,000.00
<a href="#">01-2085-250-3039</a>	PARTS CLEANER	700.00	0.00	900.00	0.00	900.00	0.00	900.00
<a href="#">01-2085-250-3040</a>	SAND BLASTER	150.00	0.00	150.00	0.00	150.00	0.00	150.00
<a href="#">01-2085-251-3079</a>	A/C REPAIR	120.00	0.00	250.00	0.00	250.00	0.00	1,000.00
<a href="#">01-2085-251-3080</a>	HEATING REPAIRS	500.00	0.00	500.00	0.00	500.00	18.51	500.00
<a href="#">01-2085-251-3082</a>	BUILDING REPAIRS	350.00	0.00	1,000.00	435.84	1,000.00	1,547.53	1,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 04/30/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 FINAL
<a href="#">01-2085-251-3085</a>	ELECTRICAL/PLUMBING	700.00	36.05	700.00	143.60	700.00	0.00	700.00
<a href="#">01-2085-251-3087</a>	OVERHEAD DOOR REPAIRS	500.00	1,077.78	500.00	0.00	500.00	0.00	500.00
<a href="#">01-2085-253-3143</a>	TIRES - VEHICLES	2,000.00	0.00	2,000.00	2,377.00	2,000.00	0.00	2,000.00
<a href="#">01-2085-253-3144</a>	MAINTENANCE/RPAIR TIRS	400.00	0.00	400.00	0.00	400.00	0.00	400.00
<a href="#">01-2085-253-3145</a>	TIRE REPAIRS	150.00	0.00	150.00	0.00	150.00	0.00	150.00
<a href="#">01-2085-254-0000</a>	MAINT/RP VEHICLE RPAIRS	53,000.00	47,815.15	48,000.00	53,490.85	48,000.00	55,620.67	50,000.00
<a href="#">01-2085-261-0000</a>	GENERAL LIABILITY	5,083.00	7,672.25	5,083.00	5,027.70	5,083.00	3,946.63	5,920.00
<a href="#">01-2085-282-3497</a>	ALL DATA	2,800.00	1,848.00	2,800.00	1,848.00	2,800.00	1,848.00	2,800.00
<a href="#">01-2085-282-3498</a>	NADA APPRAISAL GUIDES	550.00	0.00	550.00	0.00	550.00	0.00	0.00
<a href="#">01-2085-290-3563</a>	COMPUTER CONTRACTOR (KU...	125.00	0.00	125.00	0.00	125.00	40.00	125.00
<a href="#">01-2085-299-0000</a>	CHARGE OUT 1201 CASEY	37,860.00	42,372.45	37,860.00	39,245.37	37,860.00	34,869.14	43,108.00
<b>ExpCategory: 200 - OPERATING CHARGES &amp; SERVICES Total:</b>		<b>500,970.00</b>	<b>425,708.26</b>	<b>490,867.64</b>	<b>406,150.33</b>	<b>490,885.00</b>	<b>377,450.50</b>	<b>475,626.00</b>
<b>ExpCategory: 900 - CONTRA EXPENSE ACCOUNTS</b>								
<a href="#">01-2085-900-0000</a>	SERV/CHGS OPER DIVISION	-552,550.00	-294,291.76	-317,000.00	-282,233.17	-317,000.00	-241,359.89	-347,347.00
<b>ExpCategory: 900 - CONTRA EXPENSE ACCOUNTS Total:</b>		<b>-552,550.00</b>	<b>-294,291.76</b>	<b>-317,000.00</b>	<b>-282,233.17</b>	<b>-317,000.00</b>	<b>-241,359.89</b>	<b>-347,347.00</b>
<b>Department: 2085 - FLEET SERVICES Total:</b>		<b>382,237.00</b>	<b>629,112.14</b>	<b>652,535.92</b>	<b>655,525.26</b>	<b>674,824.61</b>	<b>607,879.30</b>	<b>617,565.00</b>

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 04/30/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 FINAL
<b>Department: 2090 - GENERAL GOVERNMENT</b>								
<b>ExpCategory: 100 - PERSONNEL SERVICES</b>								
<a href="#">01-2090-158-0000</a>	PLAN F MEDICAL INSURANCE	226,460.00	240,084.20	226,460.00	203,803.71	226,460.00	217,494.17	240,106.00
<a href="#">01-2090-158-0001</a>	PLAN F MEDICAL INSURANCE - ...	6,851.52	5,509.40	6,851.52	5,143.52	6,851.52	5,526.92	6,006.00
<a href="#">01-2090-159-0000</a>	HEALTH INSURANCE - PSEBA	46,725.12	44,928.00	45,000.00	11,232.00	47,000.00	0.00	0.00
<a href="#">01-2090-160-0000</a>	HEALTH INSURANCE BENEFITS	175,156.80	127,591.75	168,000.00	31,687.12	168,000.00	2,336.19	2,600.00
<a href="#">01-2090-165-0000</a>	WORKERS COMPENSATION BE...	100.00	56.34	104.00	381.87	108.16	43.00	100.00
<a href="#">01-2090-190-0000</a>	EARNED/UNPAID - VACATION	-823,893.06	0.00	0.00	0.00	0.00	0.00	0.00
<b>ExpCategory: 100 - PERSONNEL SERVICES Total:</b>		<b>-368,599.62</b>	<b>418,169.69</b>	<b>446,415.52</b>	<b>252,248.22</b>	<b>448,419.68</b>	<b>225,400.28</b>	<b>248,812.00</b>
<b>ExpCategory: 200 - OPERATING CHARGES &amp; SERVICES</b>								
<a href="#">01-2090-200-0000</a>	PROFESSIONAL/CONSULTING ...	0.00	0.00	0.00	9,927.50	20,072.50	54,994.34	65,000.00
<a href="#">01-2090-200-1271</a>	BACKGROUND CHECKS	126.00	148.00	126.00	110.00	126.00	74.00	125.00
<a href="#">01-2090-200-1272</a>	LOBBYIST	20,000.00	9,000.00	20,000.00	9,000.00	20,000.00	9,000.00	9,000.00
<a href="#">01-2090-200-1277</a>	LEGAL (OGLETREE)	1,000.00	0.00	31,000.00	2,646.50	31,000.00	1,457.50	5,000.00
<a href="#">01-2090-200-1279</a>	LEGAL (SANDBERG PHOENIX)	0.00	261.45	0.00	106,628.54	0.00	113,852.35	100,000.00
<a href="#">01-2090-200-1283</a>	WEBSITE HOSTING	9,840.00	9,928.34	840.00	14,860.96	840.00	15,521.08	15,000.00
<a href="#">01-2090-200-1294</a>	OTHER PROFESSIONAL FEES	36,350.00	3,829.20	36,350.00	1,143.85	36,350.00	19,766.14	20,000.00
<a href="#">01-2090-200-1297</a>	ANNUAL AUDIT COSTS	69,879.00	73,383.00	59,879.00	49,000.00	59,879.00	44,987.00	47,000.00
<a href="#">01-2090-200-1298</a>	GREATER EGYPT REGIONAL PL...	5,913.00	3,942.00	5,913.00	3,942.00	5,913.00	3,942.00	4,000.00
<a href="#">01-2090-200-1299</a>	ACTUARIAL FOR GASB 74/75	1,350.00	5,170.00	3,500.00	6,350.00	3,500.00	5,580.00	6,000.00
<a href="#">01-2090-200-1308</a>	PGAV	0.00	0.00	0.00	323.75	0.00	0.00	0.00
<a href="#">01-2090-200-1319</a>	ACTUARY FOR GASB 67/68	7,740.00	5,280.00	7,740.00	0.00	7,740.00	5,720.00	6,000.00
<a href="#">01-2090-202-1382</a>	OFFICE CLEANING SERVICE	51,880.00	37,176.52	26,880.00	15,600.00	26,880.00	13,750.00	20,000.00
<a href="#">01-2090-202-1385</a>	UNIFORMS, MATS, TOWELS	1,562.00	1,581.82	1,562.00	1,634.85	1,562.00	1,323.84	1,500.00
<a href="#">01-2090-205-1418</a>	CITY ENVELOPES	0.00	0.00	0.00	0.00	0.00	1,085.03	1,000.00
<a href="#">01-2090-205-1421</a>	PERSONNEL MANUAL / HEALTH..	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00
<a href="#">01-2090-206-0000</a>	PUBLISHING	0.00	0.00	0.00	0.00	0.00	190.88	200.00
<a href="#">01-2090-206-1569</a>	REPAIRS TO CITY HALL	0.00	323.68	0.00	1,132.37	0.00	249.58	500.00
<a href="#">01-2090-210-0000</a>	TRAVEL/MEALS	0.00	0.00	0.00	0.00	0.00	44.40	0.00
<a href="#">01-2090-210-1679</a>	COMPUTER TRAINING	2,000.00	0.00	0.00	0.00	0.00	250.00	0.00
<a href="#">01-2090-220-0000</a>	COMMUNICATIONS/TELEPHO...	2,000.00	1,776.56	2,000.00	1,924.54	2,000.00	1,480.48	1,600.00

**Budget Worksheet**

**For Fiscal: 2025-2026 Period Ending: 04/30/2026**

Defined Budgets

		<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2025-2026</b>	<b>2026-2027</b>
		<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>YTD Activity</b>	<b>FINAL</b>
<a href="#">01-2090-220-1852</a>	PEERLESS	1,647.00	2,617.35	1,647.00	3,089.71	1,647.00	3,433.75	3,233.00
<a href="#">01-2090-220-1854</a>	NUSO -VOIP LINES	1,888.00	1,709.50	1,888.00	1,687.46	1,888.00	1,660.20	1,684.00
<a href="#">01-2090-220-1864</a>	COMMUNICATION - TELEPHON...	2,400.00	2,983.14	2,400.00	3,675.74	2,400.00	3,798.59	4,140.00
<a href="#">01-2090-222-0000</a>	COMMUNICATIONS POSTAGE	209.00	139.00	209.00	139.00	209.00	305.30	300.00
<a href="#">01-2090-223-1875</a>	VERIZON TRAFFIC CONTROL	90.00	432.60	90.00	468.31	90.00	360.35	378.00
<a href="#">01-2090-224-1876</a>	GPS TRACKING	0.00	14,383.21	32,275.00	17,507.38	32,275.00	15,531.40	17,000.00
<a href="#">01-2090-230-1882</a>	AMEREN	25,000.00	15,796.76	25,000.00	21,963.86	25,000.00	25,853.25	29,600.00
<a href="#">01-2090-230-1886</a>	CONSTELLATION ENERGY	37,000.00	25,543.26	37,000.00	25,983.79	37,000.00	22,979.09	27,580.00
<a href="#">01-2090-233-1890</a>	AMEREN STREET LIGHTS	300,000.00	134,729.92	200,000.00	145,061.57	200,000.00	127,325.27	155,760.00
<a href="#">01-2090-233-1891</a>	TRI COUNTY STREET LIGHTING	33,000.00	30,216.22	33,000.00	29,722.83	33,000.00	27,245.24	29,720.00
<a href="#">01-2090-240-0000</a>	OFFICE SUPPLIES	0.00	53.98	0.00	0.00	0.00	0.00	0.00
<a href="#">01-2090-240-1905</a>	COPY PAPER (ALL DEPTS)-PAPE...	9,000.00	999.80	2,000.00	1,499.59	2,000.00	0.00	0.00
<a href="#">01-2090-240-1916</a>	ALL OTHER SUPP (PENS, CLIPS, ...	0.00	141.87	0.00	0.00	0.00	0.00	0.00
<a href="#">01-2090-240-1918</a>	COMPUTER UPGRADES / SOFT...	0.00	0.00	0.00	540.00	0.00	0.00	0.00
<a href="#">01-2090-240-1925</a>	COLOR COPIES-CITY COPIER	0.00	-1,494.13	0.00	-7,083.60	0.00	-6,369.92	0.00
<a href="#">01-2090-241-2535</a>	TOWELS, TISSUES, CLEANING S...	1,100.00	840.72	1,100.00	1,511.63	1,100.00	1,387.17	1,780.00
<a href="#">01-2090-241-2566</a>	OPERATING SUPPLIES	0.00	43.35	0.00	0.00	0.00	0.00	0.00
<a href="#">01-2090-242-2780</a>	ANIMAL CONTROL OFFICER GA...	8,375.00	7,450.43	7,975.00	3,055.71	7,975.00	3,778.21	12,404.00
<a href="#">01-2090-249-2879</a>	OTHER OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
<a href="#">01-2090-249-2894</a>	MICROSOFT OFFICE 365	2,800.00	0.00	2,825.00	0.00	2,825.00	0.00	0.00
<a href="#">01-2090-250-2974</a>	COPIER SERVICE AGREEMENTS	0.00	0.00	0.00	255.11	0.00	6,490.50	6,490.00
<a href="#">01-2090-250-3017</a>	MAIL MACHINES	337.50	225.00	337.50	0.00	337.50	0.00	0.00
<a href="#">01-2090-250-3021</a>	SERVER MAINTENANCE	0.00	0.00	19,380.00	17,080.00	19,380.00	20,939.00	21,000.00
<a href="#">01-2090-251-0000</a>	MAINT/RP BLDG STRUCTURS	802,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-2090-251-3018</a>	ELEVATOR INSPECTION	555.00	220.00	555.00	220.00	555.00	296.69	500.00
<a href="#">01-2090-251-3019</a>	ELEVATOR REPAIRS	1,800.00	1,482.00	1,800.00	1,712.25	1,800.00	430.00	1,500.00
<a href="#">01-2090-251-3082</a>	BUILDING REPAIRS	50.00	147.15	50.00	38.80	9,850.00	10,605.51	10,000.00
<a href="#">01-2090-251-3085</a>	ELECTRICAL/PLUMBING (CONT...	1,900.00	1,890.89	1,900.00	0.00	1,900.00	2,196.57	2,000.00
<a href="#">01-2090-254-0254</a>	INSURANCE CLAIM REPAIRS	10,000.00	0.00	10,000.00	0.00	10,000.00	834.77	10,000.00
<a href="#">01-2090-261-0000</a>	GENERAL LIABILITY	17,081.00	30,192.67	17,081.00	11,277.98	17,081.00	9,610.67	14,420.00
<a href="#">01-2090-280-3363</a>	TAXES CITY OWNED PROPERTIES	19,585.00	0.00	0.00	0.00	0.00	1,699.70	0.00

**Budget Worksheet**

For Fiscal: 2025-2026 Period Ending: 04/30/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 FINAL
<a href="#">01-2090-280-3364</a>	JEFFERSON CO FIRE PROTECTI...	0.00	0.00	0.00	2,647.65	0.00	0.00	0.00
<a href="#">01-2090-281-3392</a>	ANNUAL POSTAGE METER	576.00	0.00	576.00	1,068.34	576.00	1,324.35	1,000.00
<a href="#">01-2090-281-3404</a>	ANNUAL PO BOX RENTAL	816.00	600.00	816.00	604.00	816.00	626.00	650.00
<a href="#">01-2090-282-0001</a>	DROPBOX SUBSCRIPTION	0.00	0.00	0.00	0.00	0.00	839.88	850.00
<a href="#">01-2090-282-3499</a>	CHAMBER OF COMMERCE	150.00	150.00	150.00	175.00	150.00	193.00	200.00
<a href="#">01-2090-282-3501</a>	STATE FIRE MARSHALL-ELEVAT...	0.00	75.00	0.00	75.00	0.00	0.00	75.00
<a href="#">01-2090-282-3502</a>	ILLINOIS MUNICIPAL LEAGUE	1,875.00	1,250.00	1,875.00	1,250.00	1,875.00	1,250.00	1,250.00
<a href="#">01-2090-290-3563</a>	COMPUTER CONTRACTOR (KU...	25,000.00	17,730.25	25,000.00	6,565.00	25,000.00	6,147.00	10,000.00
<a href="#">01-2090-290-3564</a>	TELEPHONE CONTRACTOR	170.00	0.00	170.00	0.00	170.00	0.00	0.00
<a href="#">01-2090-290-3567</a>	EXTERMINATORS	610.00	688.80	610.00	775.20	610.00	775.20	780.00
<a href="#">01-2090-290-3568</a>	FIRE EXTINGUISHERS	300.00	327.50	300.00	159.20	300.00	246.15	150.00
<a href="#">01-2090-290-3577</a>	FINANCIAL SOFTWARE MAINT...	35,000.00	9,887.17	40,583.33	6,158.60	40,583.33	37,610.75	40,000.00
<a href="#">01-2090-290-3578</a>	ANIMAL CONTROL - COMMUNI...	61,000.00	2,790.18	61,000.00	0.00	61,000.00	0.00	0.00
<a href="#">01-2090-290-3580</a>	JEFFERSON CO ANIMAL CONT...	150,000.00	77,129.53	150,000.00	214,736.32	150,000.00	146,318.66	175,000.00
<a href="#">01-2090-290-3591</a>	WEBSITE DESIGN/MAINTENAN...	24,000.00	38,453.82	24,000.00	460.00	6,000.00	0.00	0.00
<a href="#">01-2090-290-3592</a>	ANNUAL DURESS ALARM MON...	3,200.00	0.00	3,200.00	7,245.00	3,200.00	2,368.33	2,370.00
<a href="#">01-2090-290-3601</a>	CREDIT CARD MERCHANT FEES	1,000.00	1,848.00	1,000.00	3,149.62	1,000.00	3,796.23	4,570.00
<a href="#">01-2090-290-3607</a>	BACK UP EMAIL SERVICES	10,000.00	10,730.99	10,000.00	11,516.37	10,000.00	9,866.54	12,000.00
<a href="#">01-2090-290-3608</a>	SOCIAL MEDIA BACKUP SERVIC...	6,800.00	6,287.40	6,800.00	6,601.77	6,800.00	6,931.86	7,000.00
<a href="#">01-2090-290-3610</a>	ANNUAL FIRE ALARM MONITO...	2,500.00	1,246.21	2,500.00	3,157.12	2,500.00	1,043.00	1,500.00
<a href="#">01-2090-290-3613</a>	BUSINESS AND SERVER RISK M...	6,000.00	4,070.00	6,000.00	0.00	6,000.00	0.00	0.00
<a href="#">01-2090-290-3616</a>	STATE ADMIN FEE - HMR TAX	80,000.00	105,321.23	80,000.00	39,301.25	80,000.00	0.00	0.00
<a href="#">01-2090-290-3617</a>	STATE ADMIN FEE - ART	400.00	0.00	400.00	-124.27	400.00	-286.60	0.00
<a href="#">01-2090-290-3618</a>	STATE ADMIN FEE - TCOM TAX	300.00	207.84	300.00	63.77	300.00	-133.41	0.00
<a href="#">01-2090-295-0000</a>	MISCELLANEOUS EXPENSE	83.88	2,484.70	83.88	6,193.48	83.88	-13,152.51	0.00
<b>ExpCategory: 200 - OPERATING CHARGES &amp; SERVICES Total:</b>		<b>1,897,738.38</b>	<b>703,823.88</b>	<b>1,012,166.71</b>	<b>815,410.40</b>	<b>1,024,039.21</b>	<b>779,424.36</b>	<b>915,809.00</b>
<b>ExpCategory: 300 - NON OPERATING</b>								
<a href="#">01-2090-360-0000</a>	PUBLIC RELATIONS	500.00	0.00	500.00	0.00	500.00	19.80	0.00
<a href="#">01-2090-360-3681</a>	SENIOR SAINTS & TABLE AT DI...	375.00	250.00	375.00	250.00	375.00	250.00	250.00
<a href="#">01-2090-360-3683</a>	JEFF CO AFRICAN AMER HERIT...	0.00	30.00	0.00	300.00	0.00	325.00	325.00
<a href="#">01-2090-360-3684</a>	CHAMBER DINNER	400.00	500.00	400.00	1,000.00	400.00	500.00	1,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 04/30/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 FINAL
<a href="#">01-2090-360-3687</a>	JEFF CO NAACP AD & MLK LUN...	570.00	375.00	570.00	375.00	570.00	425.00	425.00
<a href="#">01-2090-360-3688</a>	ROTARY FLAGS	50.00	75.00	50.00	75.00	50.00	75.00	75.00
<a href="#">01-2090-360-3690</a>	MINORITY AFFAIRS COMMISSI...	200.00	200.00	200.00	200.00	200.00	0.00	200.00
<a href="#">01-2090-360-3704</a>	STATE OF THE CITY ADDRESS	1,230.00	520.00	1,230.00	460.00	1,230.00	380.00	380.00
<a href="#">01-2090-370-3742</a>	EMPLOYEE AWARDS (PLAQUES...	1,250.00	320.00	1,250.00	759.80	1,250.00	300.00	300.00
<a href="#">01-2090-370-3745</a>	CHRISTMAS EMPLOYEE RELAT...	4,200.00	2,873.00	4,200.00	3,027.98	4,200.00	3,027.98	3,100.00
<b>ExpCategory: 300 - NON OPERATING Total:</b>		<b>8,775.00</b>	<b>5,143.00</b>	<b>8,775.00</b>	<b>6,447.78</b>	<b>8,775.00</b>	<b>5,302.78</b>	<b>6,055.00</b>
<b>ExpCategory: 500 - CAPITAL ACCOUNTS</b>								
<a href="#">01-2090-510-0000</a>	CAPITAL OUTLAY SBITA	0.00	45,429.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-2090-560-4600</a>	CAPITAL OUTLAY - ROU	0.00	0.00	0.00	11,440.00	0.00	0.00	0.00
<b>ExpCategory: 500 - CAPITAL ACCOUNTS Total:</b>		<b>0.00</b>	<b>45,429.00</b>	<b>0.00</b>	<b>11,440.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpCategory: 700 - OPERATING TRANSFERS</b>								
<a href="#">01-2090-700-4500</a>	FOA-JCDC	176,000.00	176,667.00	176,000.00	176,667.00	176,000.00	176,667.50	176,670.00
<a href="#">01-2090-700-4502</a>	FOA-KOHL'S 1.5M @2029	36,248.08	34,347.83	36,248.08	32,343.76	36,248.08	29,785.81	30,000.00
<a href="#">01-2090-700-4503</a>	FOA-DRURY INN 2032	311,829.30	234,347.06	311,829.30	222,474.24	311,829.30	210,296.64	245,300.00
<a href="#">01-2090-700-4504</a>	FOA-HOLIDAY INN EXP 2024	82,146.98	131,503.37	0.00	19,931.27	0.00	78,191.55	66,100.00
<a href="#">01-2090-700-4505</a>	FOA-CULVERS	42,470.79	20,113.23	0.00	0.00	0.00	0.00	0.00
<a href="#">01-2090-700-4506</a>	FOA-MACH1 600 @2027	118,581.45	153,103.22	0.00	0.86	0.00	61,748.44	61,750.00
<a href="#">01-2090-700-4507</a>	FOA-FUJIYAMAS	8,829.06	12,053.17	0.00	0.00	0.00	0.00	0.00
<a href="#">01-2090-700-4530</a>	FOA-RURAL KING 345/5yr 2027	69,000.00	59,042.71	69,000.00	119,826.93	69,000.00	61,459.44	65,000.00
<a href="#">01-2090-700-4531</a>	FOA-ASHLEY OUTLET 2027	10,000.00	15,291.14	10,000.00	0.00	10,000.00	13,779.28	15,000.00
<a href="#">01-2090-701-0015</a>	TRANSFERS TO AZ FUND	100,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-2090-701-0030</a>	TRANSFERS TO CAPITAL FUND ...	4,000,000.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-2090-701-0073</a>	TRANSFER TO RT15/I57 TIF 73	0.00	0.00	3,400,000.00	3,400,000.00	0.00	0.00	0.00
<a href="#">01-2090-701-0181</a>	TRANSFER TO POLICE PENSION	895,200.00	485,423.40	895,200.00	891,377.75	1,101,239.00	880,582.35	895,200.00
<a href="#">01-2090-701-0182</a>	TRANSFER TO FIRE PENSION	954,500.00	961,479.10	954,500.00	950,438.56	1,315,121.00	938,929.08	954,500.00
<b>ExpCategory: 700 - OPERATING TRANSFERS Total:</b>		<b>6,804,805.66</b>	<b>6,403,371.23</b>	<b>5,852,777.38</b>	<b>5,813,060.37</b>	<b>3,019,437.38</b>	<b>2,451,440.09</b>	<b>2,509,520.00</b>
<b>Department: 2090 - GENERAL GOVERNMENT Total:</b>		<b>8,342,719.42</b>	<b>7,575,936.80</b>	<b>7,320,134.61</b>	<b>6,898,606.77</b>	<b>4,500,671.27</b>	<b>3,461,567.51</b>	<b>3,680,196.00</b>

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 04/30/2026

Defined Budgets

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FINAL
<b>Department: 2091 - 1201 CASEY</b>								
<b>ExpCategory: 100 - PERSONNEL SERVICES</b>								
<a href="#">01-2091-100-0000</a>	REG SALARIES & WAGES CS	99,416.20	90,460.16	103,392.85	99,028.93	107,528.56	97,657.50	107,498.00
<a href="#">01-2091-160-0000</a>	HEALTH INSURANCE BENEFITS	31,213.52	30,012.72	30,000.00	31,888.50	30,000.00	31,272.72	33,037.00
<a href="#">01-2091-161-0000</a>	IMRF BENEFITS	7,836.40	4,791.01	8,149.86	6,427.00	8,475.85	6,596.09	12,104.00
<a href="#">01-2091-162-0000</a>	FICA BENEFITS	5,333.12	5,430.98	5,546.44	5,985.93	5,768.30	5,992.52	6,665.00
<a href="#">01-2091-163-0000</a>	MEDICARE BENEFITS	1,248.00	1,270.14	1,297.92	1,399.88	1,349.84	1,401.52	1,559.00
<a href="#">01-2091-164-0000</a>	UNEMPLOYMENT COMPENSAT...	546.00	511.86	567.84	380.91	590.55	343.97	413.00
<a href="#">01-2091-165-0000</a>	WORKERS COMPENSATION BE...	490.88	223.17	510.52	200.52	530.94	110.79	170.00
<b>ExpCategory: 100 - PERSONNEL SERVICES Total:</b>		<b>146,084.12</b>	<b>132,700.04</b>	<b>149,465.43</b>	<b>145,311.67</b>	<b>154,244.04</b>	<b>143,375.11</b>	<b>161,446.00</b>
<b>ExpCategory: 200 - OPERATING CHARGES &amp; SERVICES</b>								
<a href="#">01-2091-202-1382</a>	OFFICE CLEANING SERVICE	7,500.00	5,469.34	7,440.00	3,600.00	7,440.00	3,500.00	7,440.00
<a href="#">01-2091-202-1385</a>	UNIFORMS, MATS, TOWELS	1,210.00	1,073.37	1,210.00	1,081.39	1,210.00	976.65	1,210.00
<a href="#">01-2091-220-1853</a>	CHARTER PHONE	1,485.00	1,334.64	1,485.00	1,394.67	1,485.00	1,148.15	1,400.00
<a href="#">01-2091-220-1864</a>	COMMUNICATION - TELEPHON...	0.00	0.00	0.00	0.00	0.00	1,165.02	700.00
<a href="#">01-2091-221-1860</a>	CHARTER	1,620.00	1,454.76	1,620.00	1,514.76	1,620.00	1,106.55	1,600.00
<a href="#">01-2091-230-1882</a>	AMEREN	2,000.00	744.82	2,000.00	968.69	2,000.00	919.42	1,000.00
<a href="#">01-2091-230-1886</a>	CONSTELLATION ENERGY	25,000.00	14,415.44	25,000.00	19,157.93	25,000.00	18,786.02	18,900.00
<a href="#">01-2091-240-0000</a>	OFFICE SUPPLIES	1,000.00	19.82	1,000.00	1,082.70	1,000.00	116.97	1,000.00
<a href="#">01-2091-240-1905</a>	COPY PAPER (ALL DEPTS)-PAPE...	0.00	199.96	0.00	0.00	0.00	0.00	0.00
<a href="#">01-2091-240-1909</a>	COFFEE, WATER, AND OTHER S...	0.00	573.49	0.00	528.87	0.00	128.60	1,000.00
<a href="#">01-2091-240-1916</a>	ALL OTHER SUPPLIES	0.00	24.45	0.00	0.00	0.00	0.00	0.00
<a href="#">01-2091-241-0000</a>	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	1,704.08	0.00
<a href="#">01-2091-241-2535</a>	TOWELS, TISSUES, CLEANING S...	1,600.00	558.96	1,600.00	554.80	1,600.00	1,989.89	1,600.00
<a href="#">01-2091-250-2974</a>	COPIER SERVICE AGREEMENTS	0.00	0.00	0.00	1,344.80	401.00	1,343.29	1,400.00
<a href="#">01-2091-251-0000</a>	MAINT/RP BLDG STRUCTURS	2,000.00	0.00	0.00	0.00	0.00	968.30	0.00
<a href="#">01-2091-251-3079</a>	A/C REPAIR	4,000.00	115.00	1,000.00	115.00	1,000.00	0.00	1,000.00
<a href="#">01-2091-251-3080</a>	HEATING REPAIRS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
<a href="#">01-2091-251-3081</a>	OFFICE REMODELING (CARPET...	6,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
<a href="#">01-2091-251-3082</a>	BUILDING REPAIRS	400.00	0.00	400.00	483.26	400.00	407.57	400.00
<a href="#">01-2091-251-3085</a>	ELECTRICAL/PLUMBING	108.00	18,247.83	108.00	13.87	108.00	0.00	108.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 04/30/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 FINAL
<a href="#">01-2091-261-0000</a>	GENERAL LIABILITY	1,060.00	2,065.78	1,060.00	1,843.11	1,060.00	979.91	1,470.00
<a href="#">01-2091-281-3393</a>	LEASES COPIER LEASES	1,940.00	-0.44	1,940.00	0.00	1,940.00	0.00	1,940.00
<a href="#">01-2091-290-3563</a>	COMPUTER SERVER	0.00	0.00	25,000.00	0.00	25,000.00	535.00	0.00
<a href="#">01-2091-290-3567</a>	EXTERMINATORS	0.00	489.30	0.00	571.20	0.00	571.20	0.00
<a href="#">01-2091-290-3568</a>	FIRE EXTINGUISHERS	1,500.00	1,191.75	1,500.00	1,196.75	1,500.00	860.00	1,500.00
<b>ExpCategory: 200 - OPERATING CHARGES &amp; SERVICES Total:</b>		<b>59,423.00</b>	<b>47,978.27</b>	<b>74,363.00</b>	<b>35,451.80</b>	<b>74,764.00</b>	<b>37,206.62</b>	<b>45,668.00</b>
<b>ExpCategory: 900 - CONTRA EXPENSE ACCOUNTS</b>								
<a href="#">01-2091-900-0000</a>	SERV/CHGS OPER DIVISION	0.00	-169,489.71	0.00	-156,981.41	0.00	-139,476.45	-172,433.00
<b>ExpCategory: 900 - CONTRA EXPENSE ACCOUNTS Total:</b>		<b>0.00</b>	<b>-169,489.71</b>	<b>0.00</b>	<b>-156,981.41</b>	<b>0.00</b>	<b>-139,476.45</b>	<b>-172,433.00</b>
<b>Department: 2091 - 1201 CASEY Total:</b>		<b>205,507.12</b>	<b>11,188.60</b>	<b>223,828.43</b>	<b>23,782.06</b>	<b>229,008.04</b>	<b>41,105.28</b>	<b>34,681.00</b>
<b>Expense Total:</b>		<b>23,971,491.49</b>	<b>22,838,647.35</b>	<b>24,178,090.68</b>	<b>22,906,573.69</b>	<b>23,167,697.01</b>	<b>19,407,008.02</b>	<b>21,433,828.29</b>
<b>Fund: 01 - GENERAL CORPORATE Total:</b>		<b>23,971,491.49</b>	<b>22,838,647.35</b>	<b>24,178,090.68</b>	<b>22,906,573.69</b>	<b>23,167,697.01</b>	<b>19,407,008.02</b>	<b>21,433,828.29</b>
<b>Report Total:</b>		<b>23,971,491.49</b>	<b>22,838,647.35</b>	<b>24,178,090.68</b>	<b>22,906,573.69</b>	<b>23,167,697.01</b>	<b>19,407,008.02</b>	<b>21,433,828.29</b>

# MOTOR FUEL TAX ANNUAL BUDGET SUMMARY

	BUDGET FY 2026			BUDGET FY 2027	
	CURRENTLY BUDGETED	ESTIMATED OPERATING (1)	TOTAL ESTIMATES	PROPOSED OPERATING	TOTAL PROPOSED
<b>WORKING FUND BALANCE BEGINNING</b>	\$ 572,647	\$ 1,582,368	\$ 1,582,368	\$ 1,326,405	\$ 1,326,405
<b>REVENUE</b>	1,082,236	736,271	736,271	675,853	675,853
<b>REVENUE ALLOCATED TO CAPITAL</b>		-		-	
<b>TOTAL REVENUES</b>	1,082,236	736,271	736,271	675,853	675,853
<b>EXPENDITURES</b>	(1,339,593)	(992,234)	(992,234)	(1,345,000)	(1,345,000)
<b>ANNUAL CHANGES IN WORKING FUND BALANCE</b>	(257,357)	(255,963)	(255,963)	(669,147)	(669,147)
<b>WORKING FUND BALANCE ENDING</b>	\$ 315,290	\$ 1,326,405	\$ 1,326,405	\$ 657,258	\$ 657,258

(1) Audited 24-25 WFB Ending



# Budget Worksheet

## Account Summary

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		Defined Budgets						
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FINAL
<b>Fund: 10 - MOTOR FUEL TAX</b>								
<b>Revenue</b>								
<a href="#">10-10170-0000</a>	MFT ALLOTMENT 2.29772647	365,838.00	332,998.09	365,838.00	328,219.47	365,838.00	298,212.10	333,665.00
<a href="#">10-10170-0001</a>	MFT TRANSPORTATION RENE...	259,777.00	307,592.70	259,777.00	331,421.11	259,777.00	322,542.92	278,604.00
<a href="#">10-10721-0000</a>	GRANT REBUILD ILLINOIS GRA...	167,803.00	0.00	0.00	0.00	452,711.00	0.00	0.00
<a href="#">10-10753-0000</a>	IDOT FUNDING	0.00	0.00	452,711.00	0.00	0.00	0.00	0.00
<a href="#">10-10910-0000</a>	INTEREST - CHECKING ACCOUNT	4,000.00	85,940.10	4,000.00	64,089.99	4,000.00	48,913.20	63,584.00
	<b>Revenue Total:</b>	<b>797,418.00</b>	<b>726,530.89</b>	<b>1,082,326.00</b>	<b>723,730.57</b>	<b>1,082,326.00</b>	<b>669,668.22</b>	<b>675,853.00</b>
<b>Expense</b>								
<b>Department: 2100 - MOTOR FUEL TAX</b>								
<a href="#">10-2100-206-0000</a>	PUBLISHING	0.00	69.00	0.00	0.00	0.00	0.00	0.00
<a href="#">10-2100-256-0000</a>	STREET OVERLAY	650,000.00	585,438.46	0.00	0.00	0.00	0.00	0.00
<a href="#">10-2100-256-3225</a>	OIL AND CHIP MATERIALS	87,100.00	97,476.03	88,100.00	73,147.51	89,227.00	75,302.72	90,000.00
<a href="#">10-2100-256-3226</a>	STREET PATCHING MATERIALS ...	50,100.00	8,835.09	37,400.00	18,434.33	43,775.00	16,391.67	45,000.00
<a href="#">10-2100-256-3227</a>	ASPHALT AND PRIMER	285,000.00	249,644.48	298,895.00	227,568.84	306,591.25	219,962.61	310,000.00
<a href="#">10-2100-256-3228</a>	CONTRACTED OVERLAY	600,000.00	0.00	0.00	0.00	0.00	0.00	900,000.00
<a href="#">10-2100-256-3300</a>	SHILOH DRIVE REPAIR	0.00	34,304.20	0.00	0.00	0.00	0.00	0.00
<a href="#">10-2100-256-3301</a>	EXIT 94 BRIDGE APPROACH RE...	0.00	5,467.00	0.00	0.00	0.00	0.00	0.00
<a href="#">10-2100-540-0000</a>	FAIRFIELD ROAD	0.00	0.00	733,692.00	0.00	300,000.00	3,933.87	0.00
<a href="#">10-2100-560-0000</a>	INFRASTRUCTURE IMPROVEM...	0.00	0.00	0.00	0.00	600,000.00	676,692.75	0.00
	<b>Department: 2100 - MOTOR FUEL TAX Total:</b>	<b>1,672,200.00</b>	<b>981,234.26</b>	<b>1,158,087.00</b>	<b>319,150.68</b>	<b>1,339,593.25</b>	<b>992,283.62</b>	<b>1,345,000.00</b>
	<b>Expense Total:</b>	<b>1,672,200.00</b>	<b>981,234.26</b>	<b>1,158,087.00</b>	<b>319,150.68</b>	<b>1,339,593.25</b>	<b>992,283.62</b>	<b>1,345,000.00</b>
	<b>Fund: 10 - MOTOR FUEL TAX Surplus (Deficit):</b>	<b>-874,782.00</b>	<b>-254,703.37</b>	<b>-75,761.00</b>	<b>404,579.89</b>	<b>-257,267.25</b>	<b>-322,615.40</b>	<b>-669,147.00</b>
	<b>Report Surplus (Deficit):</b>	<b>-874,782.00</b>	<b>-254,703.37</b>	<b>-75,761.00</b>	<b>404,579.89</b>	<b>-257,267.25</b>	<b>-322,615.40</b>	<b>-669,147.00</b>

# SANITATION ANNUAL BUDGET SUMMARY

**ASSUMING CUSTOMER RATE OF \$23.00 PER MONTH (0% INCREASE) FOR BUDGET FY 2027**

	BUDGET FY 2026			BUDGET FY 2027	
	CURRENTLY BUDGETED	ESTIMATED OPERATING	TOTAL ESTIMATES	PROPOSED OPERATING	TOTAL PROPOSED
<b>WORKING FUND BALANCE BEGINNING</b>	\$ 132,745	\$ <sup>(1)</sup> 150,862	\$ 150,862	\$ 131,939	\$ 131,939
<b>REVENUE</b>	1,400,738	1,391,946	1,391,946	1,391,946	1,391,946
<b>TRANSFER FROM GENERAL CORPORATE FUND</b>	-	-	-	-	-
<b>TOTAL REVENUES</b>	1,400,738	1,391,946	1,391,946	1,391,946	1,391,946
<b>TOTAL EXPENDITURES</b>	(1,336,655)	(1,410,869)	(1,410,869)	(1,422,449)	(1,422,449)
<b>ANNUAL CHANGES IN WORKING FUND BALANCE</b>	64,083	(18,923)	(18,923)	(30,503)	(30,503)
<b>WORKING FUND BALANCE ENDING</b>	\$ 196,828	\$ 131,939	\$ 131,939	\$ 101,436	\$ 101,436
 <b>WORKING FUND BALANCE REQUIRED BY FINANCIAL POLICY</b>		\$ 117,572		\$ 118,537	
 <b>NUMBER OF MONTHS INCLUDED IN WORKING FUND BALANCE</b>		1.12 MONTHS		0.86 MONTHS	

**(1) Audited 2024-2025 WFB Ending**



City of Mt. Vernon, IL

# Budget Worksheet

## Account Summary

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027 FINAL
<b>Fund: 12 - SANITATION</b>								
<b>Revenue</b>								
<a href="#">12-10600-0000</a>	SERVICE CHARGES/GARBAGE	1,395,738.00	1,389,269.44	1,395,738.00	1,390,964.97	1,395,738.00	1,267,598.33	1,383,922.00
<a href="#">12-10910-0000</a>	INTEREST - CHECKING ACCOUNT	300.00	7,543.74	5,000.00	9,156.77	5,000.00	6,352.62	8,024.00
	<b>Revenue Total:</b>	<b>1,396,038.00</b>	<b>1,396,813.18</b>	<b>1,400,738.00</b>	<b>1,400,121.74</b>	<b>1,400,738.00</b>	<b>1,273,950.95</b>	<b>1,391,946.00</b>
<b>Expense</b>								
<b>Department: 2120 - SANITATION</b>								
<a href="#">12-2120-200-1297</a>	ANNUAL AUDIT COSTS	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
<a href="#">12-2120-204-0000</a>	REFUSE DUMPING FEES	300.00	1,401.19	3,000.00	926.44	3,000.00	714.99	0.00
<a href="#">12-2120-212-0000</a>	REFUSE COLLECTION/DUMPING	1,253,655.00	1,301,743.92	1,253,655.00	1,347,909.36	1,253,655.00	1,146,071.36	1,376,498.00
<a href="#">12-2120-213-0000</a>	FUEL SURCHARGE	28,000.00	-4,535.18	28,000.00	0.00	28,000.00	0.00	5,000.00
<a href="#">12-2120-290-0000</a>	OTHER CONTRACTUAL SERVICE	0.00	0.00	0.00	27.91	0.00	418.75	0.00
<a href="#">12-2120-290-3615</a>	RECYCLING	15,000.00	1,593.26	15,000.00	722.70	15,000.00	2,371.97	4,000.00
<a href="#">12-2120-320-0000</a>	UNCOLLECTIBLE ACCTS	12,000.00	-136.59	12,000.00	-186.11	12,000.00	-86.14	6,000.00
<a href="#">12-2120-420-0000</a>	BILLING SERV COST CHG OUT	30,000.00	19,460.47	30,000.00	27,603.66	20,000.00	22,878.52	25,951.00
	<b>Department: 2120 - SANITATION Total:</b>	<b>1,343,955.00</b>	<b>1,324,527.07</b>	<b>1,346,655.00</b>	<b>1,382,003.96</b>	<b>1,336,655.00</b>	<b>1,177,369.45</b>	<b>1,422,449.00</b>
	<b>Expense Total:</b>	<b>1,343,955.00</b>	<b>1,324,527.07</b>	<b>1,346,655.00</b>	<b>1,382,003.96</b>	<b>1,336,655.00</b>	<b>1,177,369.45</b>	<b>1,422,449.00</b>
	<b>Fund: 12 - SANITATION Surplus (Deficit):</b>	<b>52,083.00</b>	<b>72,286.11</b>	<b>54,083.00</b>	<b>18,117.78</b>	<b>64,083.00</b>	<b>96,581.50</b>	<b>-30,503.00</b>
	<b>Report Surplus (Deficit):</b>	<b>52,083.00</b>	<b>72,286.11</b>	<b>54,083.00</b>	<b>18,117.78</b>	<b>64,083.00</b>	<b>96,581.50</b>	<b>-30,503.00</b>

# RECREATION CENTER ANNUAL BUDGET SUMMARY

	BUDGET FY 2026			BUDGET FY 2027	
	CURRENTLY BUDGETED	ESTIMATED OPERATING	TOTAL ESTIMATES	PROPOSED OPERATING	TOTAL PROPOSED
<b>WORKING FUND BALANCE BEGINNING</b>	\$ -	\$ -	\$ -	\$ 297,169	\$ 297,169
<b>REVENUE</b>	360,000	297,367	297,367	297,368	297,368
<b>TOTAL REVENUES</b>	360,000	297,367	297,367	297,368	297,368
<b>TOTAL EXPENDITURES</b>	-	(198)	(198)	(35,345)	(35,345)
<b>ANNUAL CHANGES IN WORKING FUND BALANCE</b>	360,000	297,169	297,169	262,023	262,023
<b>WORKING FUND BALANCE ENDING</b>	\$ 360,000	\$ 297,169	\$ 297,169	\$ 559,192	\$ 559,192



City of Mt. Vernon, IL

# Budget Worksheet

## Account Summary

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		Total Budget		Total Activity		2025-2026		2025-2026		Defined Budgets	
						Total Budget	YTD Activity	2026-2027	FINAL		
<b>Fund: 16 - REC CENTER</b>											
<b>Revenue</b>											
<a href="#">16-10182-0000</a>	CANNABIS EXCISE TAX	0.00	0.00	0.00	0.00	350,000.00	19,929.28	21,271.00			
<a href="#">16-10183-0000</a>	CANNABIS 3% TAX	0.00	0.00	0.00	0.00	10,000.00	252,498.30	276,097.00			
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>360,000.00</b>	<b>272,427.58</b>	<b>297,368.00</b>			
<b>Expense</b>											
<b>Department: 2160 - REC CENTER</b>											
<a href="#">16-2160-100-0000</a>	REGULAR SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	22,505.00			
<a href="#">16-2160-160-0000</a>	HEALTH INSURANCE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	8,259.00			
<a href="#">16-2160-161-0000</a>	IMRF BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	2,534.00			
<a href="#">16-2160-162-0000</a>	FICA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	1,395.00			
<a href="#">16-2160-163-0000</a>	MEDICARE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	326.00			
<a href="#">16-2160-164-0000</a>	UNEMPLOYMENT COMPENSAT...	0.00	0.00	0.00	0.00	0.00	0.00	326.00			
<a href="#">16-2160-206-1564</a>	BID ADVERTISING	0.00	0.00	0.00	0.00	0.00	198.00	0.00			
	<b>Department: 2160 - REC CENTER Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>198.00</b>	<b>35,345.00</b>			
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>198.00</b>	<b>35,345.00</b>			
	<b>Fund: 16 - REC CENTER Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>360,000.00</b>	<b>272,229.58</b>	<b>262,023.00</b>			
	<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>360,000.00</b>	<b>272,229.58</b>	<b>262,023.00</b>			

# TOURISM ANNUAL BUDGET SUMMARY

## BUDGET FY 2026

## BUDGET FY 2027

	CURRENTLY BUDGETED	ESTIMATED OPERATING	ESTIMATED CAPITAL RELATED	TOTAL ESTIMATES	PROPOSED OPERATING	PROPOSED CAPITAL RELATED	TOTAL PROPOSED
<b>WORKING FUND BALANCE BEGINNING</b>	\$ 142,104	(1) \$ 5,341	\$ -	\$ 5,341	\$ (312,666)	\$ -	\$ (312,666)
<b>REVENUE</b>	857,314	696,535		696,535	616,405		616,405
<b>REVENUE ALLOCATED TO CAPITAL</b>	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	857,314	696,535	-	696,535	616,405	-	616,405
<b>OPERATING EXPENDITURES</b>	(983,127)	(1,014,542)		(1,014,542)	(1,002,038)		(1,002,038)
<b>TRANSFER TO QUALITY OF LIFE/ECON DEVELOPMENT FD</b>	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	(983,127)	(1,014,542)	-	(1,014,542)	(1,002,038)	-	(1,002,038)
<b>ANNUAL CHANGES IN WORKING FUND BALANCE</b>	(125,813)	(318,007)	-	(318,007)	(385,633)	-	(385,633)
<b>WORKING FUND BALANCE ENDING</b>	\$ 16,291	\$ (312,666)	\$ -	\$ (312,666)	\$ (698,299)	\$ -	\$ (698,299)
<b>ONE MONTH OF OPERATING EXPENSES</b>		\$ 84,545	N/A		\$ 83,503	N/A	
<b>NUMBER OF MONTHS INCLUDED IN WORKING FUND BALANCE</b>		-3.70 MONTHS			-8.36 MONTHS		

(1) Audited 24-25 WFB Ending



City of Mt. Vernon, IL

# Budget Worksheet

## Account Summary

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		Defined Budgets						
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FINAL
<b>Fund: 20 - TOURISM &amp; VISITORS BUREAU</b>								
<b>Revenue</b>								
<a href="#">20-10160-0000</a>	HOTEL TAX	638,210.00	577,402.47	638,210.00	454,834.09	638,210.00	458,910.43	435,601.00
<a href="#">20-10707-0000</a>	GRANT LTCB GRANT 24-751018...	171,232.00	149,380.63	171,232.00	239,208.89	171,232.00	121,921.39	145,671.00
<a href="#">20-10910-0000</a>	INTEREST - CHECKING ACCOUNT	150.00	3,939.45	10,488.00	3,903.48	10,488.00	-3,870.97	0.00
<a href="#">20-11002-0000</a>	UTILITY REIMBURSEMENTS	4,800.00	800.00	4,800.00	0.00	4,800.00	0.00	0.00
<a href="#">20-18032-0000</a>	SALE OF CITY MATERIALS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
<a href="#">20-18065-0000</a>	OTHER FINANCING SOURCES - ...	0.00	80,919.00	0.00	0.00	0.00	0.00	0.00
<a href="#">20-18080-0000</a>	SPECIAL EVENTS FEES	1,500.00	1,841.00	1,500.00	5,617.00	1,500.00	0.00	1,500.00
<a href="#">20-18082-0000</a>	SPECIAL EVENTS-CONCESSION	500.00	0.00	500.00	0.00	500.00	0.00	500.00
<a href="#">20-18085-0000</a>	ADVERTISING REVENUE	3,900.00	700.00	3,900.00	750.00	3,900.00	0.00	3,900.00
<a href="#">20-18090-0000</a>	MISCELLANEOUS	0.00	22.50	0.00	0.00	0.00	0.00	0.00
<a href="#">20-19026-0000</a>	FUNDING FROM PENSION SALE...	25,684.00	26,125.93	25,684.00	20,796.10	25,684.00	22,128.81	28,233.00
	<b>Revenue Total:</b>	<b>846,976.00</b>	<b>841,130.98</b>	<b>857,314.00</b>	<b>725,109.56</b>	<b>857,314.00</b>	<b>599,089.66</b>	<b>616,405.00</b>
<b>Expense</b>								
<b>Department: 2200 - MT VERNON CONVENTION VISITORS</b>								
<a href="#">20-2200-100-0000</a>	REG SALARIES & WAGES TV	175,837.00	146,944.92	182,870.48	167,272.28	195,000.00	176,512.87	168,408.80
<a href="#">20-2200-101-0000</a>	PART TIME WAGES	6,642.00	4,348.50	6,907.68	199.68	20,000.00	173.10	28,515.00
<a href="#">20-2200-120-0000</a>	OVERTIME WAGES	7,247.00	9,455.28	7,536.88	15,562.24	7,838.36	17,685.33	8,000.00
<a href="#">20-2200-158-0000</a>	PLAN F MEDICAL INSURANCE	16,157.00	13,304.00	16,803.28	8,173.04	16,803.28	10,921.84	12,011.00
<a href="#">20-2200-160-0000</a>	HEALTH INSURANCE BENEFITS	58,239.00	38,835.65	58,239.00	45,048.46	58,239.00	46,955.32	45,019.08
<a href="#">20-2200-161-0000</a>	IMRF BENEFITS	14,724.00	7,053.62	15,312.96	10,046.37	15,925.48	11,618.89	22,905.52
<a href="#">20-2200-162-0000</a>	FICA BENEFITS	11,559.00	9,356.35	12,021.36	10,583.68	12,502.21	11,301.75	12,612.28
<a href="#">20-2200-163-0000</a>	MEDICARE BENEFITS	2,704.00	2,188.17	2,812.16	2,475.32	2,924.65	2,643.20	2,949.65
<a href="#">20-2200-164-0000</a>	UNEMPLOYMENT COMPENSAT...	1,101.00	1,300.44	1,145.04	796.78	1,190.84	694.42	826.50
<a href="#">20-2200-165-0000</a>	WORKERS COMPENSATION BE...	382.00	391.45	397.28	616.70	413.17	350.02	530.00
<a href="#">20-2200-190-0000</a>	EARNED/UNPAID - VACATION	-6,724.46	0.00	0.00	0.00	0.00	0.00	0.00

**Budget Worksheet**

**For Fiscal: 2025-2026 Period Ending: 04/30/2026**

Defined Budgets

		<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2025-2026</b>	<b>2026-2027</b>
		<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>YTD Activity</b>	<b>FINAL</b>
<a href="#">20-2200-200-0000</a>	PROFESSIONAL/CONSULTING	0.00	103.70	0.00	0.00	0.00	0.00	0.00
<a href="#">20-2200-200-1271</a>	NEW HIRE SCREENING (PHYSIC...	138.00	262.00	138.00	0.00	138.00	0.00	138.00
<a href="#">20-2200-200-1297</a>	ANNUAL AUDIT COSTS	4,013.00	4,017.00	4,013.00	5,000.00	4,013.00	4,013.00	4,000.00
<a href="#">20-2200-202-1382</a>	OFFICE CLEANING SERVICE	15,620.00	10,075.61	420.00	0.00	0.00	1,600.00	1,800.00
<a href="#">20-2200-202-1386</a>	CAR WASH TOKENS	400.00	358.00	400.00	350.00	500.00	435.00	500.00
<a href="#">20-2200-205-1418</a>	CITY ENVELOPES	0.00	0.00	0.00	-1.00	0.00	0.00	0.00
<a href="#">20-2200-206-1563</a>	JOB ADVERTISING	0.00	269.88	0.00	0.00	0.00	0.00	0.00
<a href="#">20-2200-210-1769</a>	GOVERNORS CONFERENCE	2,500.00	2,131.08	2,500.00	480.00	2,500.00	0.00	2,500.00
<a href="#">20-2200-210-1770</a>	MEALS TRAVEL	1,500.00	2,238.55	1,500.00	1,146.80	2,500.00	2,224.67	4,500.00
<a href="#">20-2200-210-1771</a>	MISCELLANEOUS MEALS	2,500.00	2,818.01	2,500.00	2,474.88	2,500.00	1,939.28	2,500.00
<a href="#">20-2200-220-1853</a>	CHARTER PHONE	600.00	599.88	600.00	614.87	600.00	0.00	600.00
<a href="#">20-2200-220-1854</a>	NUSO -VOIP LINES	1,800.00	1,709.53	1,800.00	1,687.49	1,800.00	1,660.17	1,800.00
<a href="#">20-2200-222-0000</a>	COMMUNICATIONS POSTAGE	500.00	639.71	500.00	1,534.87	2,000.00	620.12	1,000.00
<a href="#">20-2200-223-1875</a>	VERIZON	550.00	505.65	550.00	704.44	550.00	424.77	550.00
<a href="#">20-2200-224-1876</a>	GPS TRACKING	750.00	0.00	750.00	0.00	750.00	0.00	750.00
<a href="#">20-2200-230-1884</a>	TRI COUNTY	12,500.00	8,913.48	12,500.00	5,781.28	6,000.00	4,194.57	0.00
<a href="#">20-2200-240-0000</a>	OFFICE SUPPLIES	6,200.00	6,983.83	6,200.00	6,925.29	6,200.00	5,798.81	6,200.00
<a href="#">20-2200-240-1906</a>	OFFICE FURNITURE/EQUIP (CHA..	0.00	74.18	0.00	0.00	0.00	0.00	0.00
<a href="#">20-2200-240-1916</a>	ALL OTHER SUPP (PENS, CLIPS, ...	0.00	14.88	0.00	0.00	0.00	0.00	0.00
<a href="#">20-2200-240-1918</a>	COMPUTER UPGRADES / SOFT...	20,000.00	17,601.54	20,000.00	45,214.49	10,000.00	18,427.83	10,000.00
<a href="#">20-2200-240-1919</a>	POSTAGE MACHINE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
<a href="#">20-2200-241-2604</a>	CHRISTMAS DECORATIONS	25,000.00	24,918.51	75,000.00	18,535.07	50,000.00	41,403.85	5,000.00
<a href="#">20-2200-241-2605</a>	CLEANING SUPPLIES, COFFEE, ...	1,500.00	1,187.69	500.00	496.52	500.00	410.22	500.00
<a href="#">20-2200-241-2606</a>	REPAIR SUPPLIES (LIGHT BULBS,..	4,500.00	316.88	2,500.00	0.00	0.00	0.00	0.00
<a href="#">20-2200-241-2607</a>	BROCHURE RACKS	600.00	475.19	600.00	586.91	600.00	335.94	600.00
<a href="#">20-2200-241-2609</a>	EVENT SUPPLIES	4,000.00	6,551.63	4,000.00	4,937.52	5,000.00	1,117.81	5,000.00
<a href="#">20-2200-242-2778</a>	DIESEL	100.00	384.19	606.00	512.77	606.00	272.05	630.00
<a href="#">20-2200-242-2779</a>	GASOLINE	2,245.00	1,723.93	2,137.00	1,571.67	2,137.00	1,039.87	1,448.00
<a href="#">20-2200-249-2879</a>	OTHER OFFICE EQUIP-PROJECT...	492.00	312.75	500.00	11.88	500.00	177.91	0.00
<a href="#">20-2200-250-2974</a>	COPIER SERVICE AGREEMENTS	8,000.00	6,001.81	8,000.00	6,734.45	8,000.00	5,456.36	8,000.00
<a href="#">20-2200-251-0000</a>	MAINT/RP BLDG STRUCTURS	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00

**Budget Worksheet**

**For Fiscal: 2025-2026 Period Ending: 04/30/2026**

Defined Budgets

		<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2025-2026</b>	<b>2026-2027</b>
		<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>YTD Activity</b>	<b>FINAL</b>
<a href="#">20-2200-251-3082</a>	BUILDING REPAIRS	1,000.00	585.00	1,000.00	71.63	0.00	0.00	0.00
<a href="#">20-2200-253-3143</a>	TIRES - VEHICLES	0.00	0.00	0.00	0.00	0.00	264.50	265.00
<a href="#">20-2200-254-0000</a>	MAINT/RP VEHICLE RPAIRS	0.00	1,879.58	0.00	60.01	0.00	0.00	0.00
<a href="#">20-2200-256-0000</a>	RELOCATION EXPENSE	17,300.00	15,082.77	2,500.00	128.74	0.00	0.00	0.00
<a href="#">20-2200-261-0000</a>	GENERAL LIABILITY	5,000.00	4,859.42	5,000.00	6,705.96	5,000.00	4,637.10	6,960.00
<a href="#">20-2200-270-3302</a>	NEWSPAPER ADS AND REPERT..	5,000.00	5,247.26	5,000.00	900.00	5,000.00	1,573.42	2,000.00
<a href="#">20-2200-270-3303</a>	PROMOTIONAL ITEMS	10,000.00	14,441.56	10,000.00	9,490.86	10,000.00	11,872.57	10,000.00
<a href="#">20-2200-270-3304</a>	FIREWORKS ADS	1,000.00	1,058.00	1,000.00	630.00	1,000.00	951.40	2,000.00
<a href="#">20-2200-270-3305</a>	HISTORICAL EXHIBIT	10,000.00	0.00	10,000.00	7,155.95	0.00	0.00	0.00
<a href="#">20-2200-270-3307</a>	TV ADS (ST.LOUIS, SPRINGFIELD..	38,000.00	34,649.48	48,000.00	37,722.75	48,000.00	26,128.47	48,000.00
<a href="#">20-2200-270-3308</a>	TRADE JOURNAL ADS	15,000.00	38,155.00	25,000.00	20,122.00	25,000.00	51,316.00	45,000.00
<a href="#">20-2200-270-3309</a>	WELCOME BAGS	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00
<a href="#">20-2200-270-3310</a>	CUSTOMER SERVICE TRAINING	1,250.00	864.77	1,250.00	3,627.43	2,500.00	900.18	2,500.00
<a href="#">20-2200-270-3311</a>	BROCHURES / FLYERS / POSTERS	20,000.00	15,880.00	20,000.00	24,005.08	20,000.00	3,440.03	35,000.00
<a href="#">20-2200-270-3313</a>	BILLBOARD	60,000.00	73,750.00	70,000.00	161,144.78	154,000.00	144,007.60	166,000.00
<a href="#">20-2200-270-3314</a>	FESTIVAL SPONSORSHIPS	18,000.00	19,728.01	20,000.00	23,116.09	50,000.00	16,988.62	50,000.00
<a href="#">20-2200-270-3315</a>	PHOTOGRAPHY/VIDEO/PROFE...	5,000.00	5,250.00	5,000.00	9,455.00	10,000.00	14,550.00	50,000.00
<a href="#">20-2200-270-3318</a>	BROADWAY MARKET	2,500.00	0.00	2,500.00	3,254.77	2,500.00	283.31	2,500.00
<a href="#">20-2200-270-3319</a>	RADIO ADVERTISING	9,000.00	12,043.55	10,000.00	21,025.00	10,000.00	13,550.00	25,000.00
<a href="#">20-2200-270-3320</a>	SOCIAL MEDIA ADVERTISING	3,000.00	2,185.70	3,000.00	2,377.65	3,000.00	3,912.21	4,000.00
<a href="#">20-2200-270-3321</a>	DIGITAL MARKETING	80,000.00	57,699.34	90,000.00	115,273.88	110,000.00	72,449.53	110,000.00
<a href="#">20-2200-274-0000</a>	4TH OF JULY FIREWORKS	40,000.00	70,000.00	35,000.00	43,104.00	35,000.00	500.00	45,000.00
<a href="#">20-2200-275-0000</a>	PARK GRAND OPENING	0.00	0.00	50,000.00	30,000.00	20,000.00	20,000.00	0.00
<a href="#">20-2200-281-3392</a>	POSTAGE METER	650.00	483.66	675.00	496.62	675.00	469.13	500.00
<a href="#">20-2200-281-3409</a>	EVENTS-TENTS/CHAIRS/TABLES...	1,000.00	450.00	1,000.00	1,520.00	2,000.00	450.00	2,000.00
<a href="#">20-2200-281-3410</a>	LEASE BUILDING SPACE	0.00	0.00	0.00	0.00	0.00	15,400.00	17,600.00
<a href="#">20-2200-282-3445</a>	MORNING SENTINAL	146.00	146.00	146.00	296.00	146.00	0.00	146.00
<a href="#">20-2200-282-3506</a>	AMERICAN BUS ASSOCIATION	0.00	0.00	0.00	0.00	0.00	0.00	698.00
<a href="#">20-2200-282-3508</a>	ICCVB	2,400.00	2,544.86	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
<a href="#">20-2200-290-3563</a>	COMPUTER CONTRACTOR (KU...	400.00	1,362.50	400.00	352.50	500.00	25.00	500.00
<a href="#">20-2200-290-3567</a>	EXTERMINATORS	200.00	104.85	200.00	122.40	0.00	122.40	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 04/30/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 FINAL
<a href="#">20-2200-290-3581</a>	JULY 4TH - AUDIO	1,500.00	1,450.00	1,500.00	1,450.00	1,500.00	1,900.00	1,900.00
<a href="#">20-2200-290-3582</a>	JULY 4TH - DISC JOCKEY	500.00	395.00	500.00	395.00	500.00	395.00	500.00
<a href="#">20-2200-290-3583</a>	JULY 4TH - SHUTTLE	500.00	500.00	500.00	500.00	500.00	500.00	500.00
<a href="#">20-2200-290-3584</a>	JULY 4TH - OTHER/ELEC/MISC	1,400.00	1,789.70	2,000.00	0.00	2,000.00	1,276.86	2,500.00
<a href="#">20-2200-290-3589</a>	SECURITY ALARM	600.00	623.76	600.00	686.16	0.00	356.42	0.00
<a href="#">20-2200-290-3591</a>	WEBSITE EXPENSES	10,000.00	2,746.69	10,000.00	16,068.69	10,000.00	6,957.18	5,000.00
<a href="#">20-2200-290-3598</a>	MUSIC LICENSING FEE (ASCAP,...	1,000.00	446.50	1,000.00	441.00	1,000.00	0.00	1,000.00
<a href="#">20-2200-290-3609</a>	MAIL SERVICES	500.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">20-2200-300-0000</a>	MERCHANDISE/SERVICE RESALE	200.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">20-2200-360-3688</a>	ROTARY FLAGS	50.00	0.00	50.00	75.00	75.00	75.00	75.00
<a href="#">20-2200-540-0000</a>	DOWNTOWN LIGHTING	500,000.00	0.00	100,000.00	67,489.73	10,000.00	0.00	0.00
<a href="#">20-2200-560-4600</a>	CAPITAL OUTLAY - ROU	0.00	80,919.00	0.00	0.00	0.00	0.00	0.00
<a href="#">20-2200-656-0000</a>	L 14036 ERI LOAN PRINCIPAL	10,782.62	7,418.45	0.00	0.00	0.00	0.00	0.00
<a href="#">20-2200-657-0000</a>	L 14036 ERI LOAN INTEREST	835.52	283.70	0.00	0.00	0.00	0.00	0.00
<a href="#">20-2200-658-0000</a>	LEASE PRINCIPAL	0.00	10,269.00	0.00	15,046.00	0.00	0.00	0.00
<a href="#">20-2200-658-0001</a>	LEASE INTEREST	0.00	1,031.00	0.00	1,754.00	0.00	0.00	0.00
<b>Department: 2200 - MT VERNON CONVENTION VISITORS Total:</b>		<b>1,280,089.68</b>	<b>822,691.58</b>	<b>990,081.12</b>	<b>994,639.43</b>	<b>983,126.99</b>	<b>788,160.90</b>	<b>1,002,037.83</b>
<b>Expense Total:</b>		<b>1,280,089.68</b>	<b>822,691.58</b>	<b>990,081.12</b>	<b>994,639.43</b>	<b>983,126.99</b>	<b>788,160.90</b>	<b>1,002,037.83</b>
<b>Fund: 20 - TOURISM &amp; VISITORS BUREAU Surplus (Deficit):</b>		<b>-433,113.68</b>	<b>18,439.40</b>	<b>-132,767.12</b>	<b>-269,529.87</b>	<b>-125,812.99</b>	<b>-189,071.24</b>	<b>-385,632.83</b>
<b>Report Surplus (Deficit):</b>		<b>-433,113.68</b>	<b>18,439.40</b>	<b>-132,767.12</b>	<b>-269,529.87</b>	<b>-125,812.99</b>	<b>-189,071.24</b>	<b>-385,632.83</b>

## C.D.AP. FUND 21 ANNUAL BUDGET SUMMARY

	BUDGET FY 2026			BUDGET FY 2027	
	CURRENTLY BUDGETED	ESTIMATED OPERATING	TOTAL ESTIMATES	PROPOSED OPERATING	TOTAL PROPOSED
<b>WORKING FUND BALANCE BEGINNING</b>	\$ -	\$ -	\$ -	\$ 51,900	\$ 51,900
<b>REVENUE</b>	650,000	395,825	395,825	254,175	254,175
<b>Revenue Match</b>	20,000	-	-	20,000	20,000
<b>TOTAL REVENUES</b>	670,000	395,825	395,825	274,175	274,175
<b>TOTAL EXPENDITURES</b>	(670,000)	(343,925)	(343,925)	(326,075)	(326,075)
<b>ANNUAL CHANGES IN WORKING FUND BALANCE</b>	-	51,900	51,900	(51,900)	(51,900)
<b>WORKING FUND BALANCE ENDING</b>	\$ -	\$ 51,900	\$ 51,900	\$ -	\$ -



City of Mt. Vernon, IL

# Budget Worksheet Account Summary

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		2023-2024		2024-2025		2025-2026		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027	FINAL
<b>Fund: 21 - COMMUNITY DEVELOPMENT ASSISTANCE PROGRAM</b>									
<b>Revenue</b>									
<a href="#">21-10711-0000</a>	GRANT IHDA - SFR	650,000.00	0.00	650,000.00	0.00	650,000.00	395,825.00	254,175.00	
<a href="#">21-10712-0000</a>	GRANT HUD HOUSING REHAB...	0.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	
	<b>Revenue Total:</b>	<b>650,000.00</b>	<b>0.00</b>	<b>670,000.00</b>	<b>0.00</b>	<b>670,000.00</b>	<b>395,825.00</b>	<b>274,175.00</b>	
<b>Expense</b>									
<b>Department: 2210 - COMM DEVELOP ASST PROGRAM</b>									
<a href="#">21-2210-344-0000</a>	GRANT HOUSING REHAB CSFA ...	650,000.00	0.00	670,000.00	0.00	670,000.00	377,325.00	326,075.00	
	<b>Department: 2210 - COMM DEVELOP ASST PROGRAM Total:</b>	<b>650,000.00</b>	<b>0.00</b>	<b>670,000.00</b>	<b>0.00</b>	<b>670,000.00</b>	<b>377,325.00</b>	<b>326,075.00</b>	
	<b>Expense Total:</b>	<b>650,000.00</b>	<b>0.00</b>	<b>670,000.00</b>	<b>0.00</b>	<b>670,000.00</b>	<b>377,325.00</b>	<b>326,075.00</b>	
	<b>Fund: 21 - COMMUNITY DEVELOPMENT ASSISTANCE PROGRAM Surp.:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,500.00</b>	<b>-51,900.00</b>	
	<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,500.00</b>	<b>-51,900.00</b>	

# QUALITY OF LIFE/ECONOMIC DEVELOPMENT FUND

## ANNUAL BUDGET SUMMARY

	BUDGET FY 2026			BUDGET FY 2027	
	CURRENTLY BUDGETED	ESTIMATED RESTRICTED (1)	TOTAL ESTIMATED	PROPOSED RESTRICTED	TOTAL PROPOSED
<b>WORKING FUND BALANCE BEGINNING</b>	\$ 4,464,612	\$ 4,915,218	\$ 4,915,218	\$ 5,564,956	\$ 5,564,956
<b>REVENUE</b>	6,057,638	3,409,226	3,409,226	3,687,259	3,687,259
<b>TOTAL REVENUES</b>	6,057,638	3,409,226	3,409,226	3,687,259	3,687,259
<b>EXPENDITURES</b>	(9,795,363)	(2,759,488)	(2,759,488)	(5,664,003)	(5,664,003)
<b>TRANSFER TO CAPITAL PROJECTS FUND</b>	-		-		-
<b>TOTAL EXPENDITURES</b>	(9,795,363)	(2,759,488)	(2,759,488)	(5,664,003)	(5,664,003)
<b>ANNUAL CHANGES IN WORKING FUND BALANCE</b>	(3,737,725)	649,738	649,738	(1,976,744)	(1,976,744)
<b>WORKING FUND BALANCE ENDING</b>	\$ 726,887	\$ 5,564,956	\$ 5,564,956	\$ 3,588,212	\$ 3,588,212

(1) Audited 24-25 WFB Ending



# Budget Worksheet

## Account Summary

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027 FINAL
<b>Fund: 24 - QUALITY OF LIFE/ECONOMIC DEVELOPMENT</b>								
<b>Revenue</b>								
<a href="#">24-10125-0000</a>	0.5% HOME RULE SALES TAX	2,107,297.69	2,646,248.84	2,153,000.00	2,628,190.28	2,400,000.00	2,668,669.06	2,462,559.00
<a href="#">24-10731-0000</a>	BROWNFIELD GRANT	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
<a href="#">24-10768-0000</a>	GRANT DOWNTOWN STREETS...	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00
<a href="#">24-10772-0000</a>	GRANT USDA COMMUNITY FAC...	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">24-10773-0000</a>	GRANT - NATURAL RESOURCES...	0.00	214,600.00	0.00	0.00	0.00	0.00	0.00
<a href="#">24-10779-0000</a>	GRANT OSLAD GRANT	429,189.00	0.00	385,400.00	0.00	371,363.00	371,363.53	500,000.00
<a href="#">24-10784-0000</a>	GRANT JAYCEE LAKE 1095-390...	78,400.00	78,400.00	0.00	0.00	0.00	0.00	0.00
<a href="#">24-10790-0000</a>	OSLAD GRANT 2	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00
<a href="#">24-10791-0000</a>	GRANT ARPA	2,101,540.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">24-10910-0000</a>	INTEREST - CHECKING ACCOUNT	5,840.95	408,685.88	260,000.00	218,944.39	200,000.00	175,947.06	215,000.00
<a href="#">24-10920-0000</a>	INTEREST INCOME OTHER	600.00	13,879.11	7,875.00	12,861.04	7,875.00	9,809.57	9,700.00
<a href="#">24-18006-0000</a>	REIMBURSEMENTS	0.00	1,313,931.48	78,400.00	0.00	78,400.00	0.00	0.00
<a href="#">24-19001-0000</a>	From corporate(cannabis)	0.00	0.00	375,000.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>5,722,867.64</b>	<b>4,675,745.31</b>	<b>6,859,675.00</b>	<b>2,859,995.71</b>	<b>6,057,638.00</b>	<b>3,225,789.22</b>	<b>3,687,259.00</b>
<b>Expense</b>								
<b>Department: 2240 - QUALITY OF LIFE/ECONOMIC DEVELOPMENT</b>								
<a href="#">24-2240-200-1297</a>	AUDIT RELATED EXPENSES	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	17,000.00	17,000.00
<a href="#">24-2240-200-1317</a>	WAYFINDING PROGRAM - BRA...	0.00	0.00	0.00	0.00	50,000.00	120.59	50,000.00
<a href="#">24-2240-200-1318</a>	STUDYS	12,500.00	17,270.00	80,000.00	74,874.42	80,000.00	0.00	0.00
<a href="#">24-2240-241-0000</a>	OPERATING SUPPLIES	0.00	0.00	0.00	1,124.73	0.00	0.00	0.00
<a href="#">24-2240-241-4034</a>	DAWSON PARK	0.00	0.00	169,275.00	130,033.33	90,000.00	37,701.06	0.00
<a href="#">24-2240-249-0000</a>	NON-CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	38,828.00
<a href="#">24-2240-252-3114</a>	VETERANS PARK TENNIS AREA	0.00	0.00	600,000.00	0.00	660,000.00	29,537.19	660,000.00
<a href="#">24-2240-290-3616</a>	STATE ADMIN FEE - HMR TAX	0.00	49,119.30	0.00	12,796.21	0.00	0.00	0.00
<a href="#">24-2240-500-4400</a>	VETERANS PARK LAKE IMPROV...	75,000.00	49,281.40	75,000.00	1,000.00	50,000.00	32,186.43	50,000.00

**Budget Worksheet**

**For Fiscal: 2025-2026 Period Ending: 04/30/2026**

Defined Budgets

		<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2025-2026</b>	<b>2026-2027</b>
		<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>YTD Activity</b>	<b>FINAL</b>
<a href="#">24-2240-501-0000</a>	BUILDING & STRUCTURES	0.00	2,175.00	75,000.00	31,023.30	75,000.00	38,276.20	50,000.00
<a href="#">24-2240-501-4029</a>	VETERANS PARK BRIDGE	0.00	19,030.50	300,000.00	248,234.62	0.00	0.00	0.00
<a href="#">24-2240-501-4033</a>	REC CENTER DESIGN/FUNDRAIS..	0.00	0.00	520,000.00	0.00	0.00	0.00	0.00
<a href="#">24-2240-501-4035</a>	EQUIPMENT - BODY CAM	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">24-2240-501-4045</a>	RADIO TOWER	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
<a href="#">24-2240-501-4046</a>	CITY HALL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
<a href="#">24-2240-501-4047</a>	GRANT JAYCEE LAKE BOAT RA...	98,400.00	92,464.63	0.00	0.00	0.00	0.00	0.00
<a href="#">24-2240-501-4050</a>	AZ IMPROVEMENTS	47,000.00	36,482.65	0.00	3,139.05	0.00	0.00	28,000.00
<a href="#">24-2240-501-4051</a>	WEBSITE DEVELOPMENT	30,000.00	0.00	0.00	0.00	0.00	0.00	12,500.00
<a href="#">24-2240-501-4052</a>	CUSU CMLPX BALL FIELDS/SHE...	140,000.00	86,775.59	110,000.00	9,037.00	40,000.00	4,809.45	50,000.00
<a href="#">24-2240-501-4053</a>	BUS SHELTERS	0.00	0.00	95,000.00	1,644.39	20,000.00	0.00	20,000.00
<a href="#">24-2240-501-4054</a>	OPTIMIST PARK PROJECTS	185,000.00	109,255.52	0.00	0.00	0.00	0.00	150,000.00
<a href="#">24-2240-501-4412</a>	FIRE STATION IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00
<a href="#">24-2240-503-0002</a>	VETERANS PARK PICKLE BALL C...	30,000.00	974.50	0.00	0.00	0.00	0.00	0.00
<a href="#">24-2240-503-1000</a>	VETERANS PARK ADA PLAYGR...	469,000.00	452,923.22	0.00	0.00	0.00	0.00	0.00
<a href="#">24-2240-503-1001</a>	VETERANS PARK DIGITAL SIGN	35,000.00	33,837.84	0.00	0.00	0.00	0.00	0.00
<a href="#">24-2240-503-4187</a>	911 BROADWAY MOWER BAG...	0.00	0.00	25,000.00	23,154.75	0.00	0.00	0.00
<a href="#">24-2240-560-4046</a>	VETERANS PARK NE PARKING L...	100,000.00	92,440.04	0.00	0.00	0.00	0.00	0.00
<a href="#">24-2240-560-4367</a>	PARKING LOT RESEAL	0.00	0.00	50,000.00	17,043.00	25,000.00	47,092.28	65,000.00
<a href="#">24-2240-560-4369</a>	PARKING LOT S 27TH	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00
<a href="#">24-2240-560-4374</a>	8TH & RUSHTON STORM SEWER	0.00	0.00	3,663,057.25	0.00	0.00	0.00	500,000.00
<a href="#">24-2240-560-4377</a>	HARRISON & 9TH	0.00	0.00	0.00	0.00	90,040.00	92,000.00	0.00
<a href="#">24-2240-560-4402</a>	GRANT STREETScape	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00
<a href="#">24-2240-560-4431</a>	ROAD IMPORVEMENTS/INFRA...	2,303,000.00	0.00	0.00	0.00	3,663,057.00	0.00	35,000.00
<a href="#">24-2240-560-4432</a>	VETERANS PARK IMPROVEMEN...	2,000,000.00	812,296.74	286,000.00	40,492.68	100,000.00	83,874.96	500,000.00
<a href="#">24-2240-560-4433</a>	VETERANS PARK - SKATE PARK	197,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">24-2240-560-4497</a>	ENGINEERING S 44TH ST EXTEN...	0.00	250,735.35	0.00	0.00	0.00	0.00	0.00
<a href="#">24-2240-560-4514</a>	3RD & MAIN STORM WATER	250,000.00	232,532.90	0.00	0.00	0.00	0.00	0.00
<a href="#">24-2240-560-4515</a>	JAMISON PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
<a href="#">24-2240-560-4517</a>	BROWNFIELD GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	7,125.00	500,000.00
<a href="#">24-2240-560-4555</a>	IDOT ADA PROJECT	0.00	0.00	0.00	0.00	0.00	11,875.09	0.00

**Budget Worksheet**

**For Fiscal: 2025-2026 Period Ending: 04/30/2026**

Defined Budgets

		<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2025-2026</b>	<b>2026-2027</b>
		<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>YTD Activity</b>	<b>FINAL</b>
<a href="#">24-2240-560-4556</a>	WALKING PATHS	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
<a href="#">24-2240-560-4559</a>	VETERANS PARK WALKING PAT...	240,000.00	26,373.33	0.00	65,440.58	0.00	0.00	0.00
<a href="#">24-2240-560-4560</a>	POLICE STATION - BUILDING	5,343,046.57	4,434,118.78	0.00	0.00	0.00	0.00	0.00
<a href="#">24-2240-560-4561</a>	POLICE STATION REPAIR DUE T...	0.00	40,973.00	0.00	0.00	0.00	0.00	0.00
<a href="#">24-2240-604-0000</a>	GOB PRINCIPAL 2020 BONDS	857,733.65	857,733.65	891,770.70	891,770.70	925,807.75	925,807.75	964,383.07
<a href="#">24-2240-604-0001</a>	GOB INTEREST 2020 BONDS	177,367.93	411,530.62	377,221.28	377,221.28	341,550.44	306,624.87	304,518.14
<a href="#">24-2240-605-0000</a>	GOB PRINCIPAL 2020 BONDS (...)	188,848.00	277,244.18	288,483.81	288,483.81	299,723.44	299,723.44	310,963.07
<a href="#">24-2240-605-0001</a>	GOB INTEREST 2020 BONDS (R...	200,485.12	294,328.00	283,238.66	283,238.66	271,699.30	306,624.87	259,710.36
<a href="#">24-2240-691-0000</a>	PAYING AGENT FEE GOB BONDS	0.00	318.00	0.00	318.00	0.00	318.00	0.00
<a href="#">24-2240-700-4503</a>	FOA-DRURY INN	8,485.00	7,441.93	8,485.00	7,611.53	8,485.00	6,830.48	8,100.00
<b>Department: 2240 - QUALITY OF LIFE/ECONOMIC DEVELOPMENT To..</b>		<b>13,442,866.27</b>	<b>8,692,656.67</b>	<b>10,902,531.70</b>	<b>2,512,682.04</b>	<b>9,795,362.93</b>	<b>2,247,527.66</b>	<b>5,664,002.64</b>
<b>Expense Total:</b>		<b>13,442,866.27</b>	<b>8,692,656.67</b>	<b>10,902,531.70</b>	<b>2,512,682.04</b>	<b>9,795,362.93</b>	<b>2,247,527.66</b>	<b>5,664,002.64</b>
<b>Fund: 24 - QUALITY OF LIFE/ECONOMIC DEVELOPMENT Surplus (Defi...</b>		<b>-7,719,998.63</b>	<b>-4,016,911.36</b>	<b>-4,042,856.70</b>	<b>347,313.67</b>	<b>-3,737,724.93</b>	<b>978,261.56</b>	<b>-1,976,743.64</b>
<b>Report Surplus (Deficit):</b>		<b>-7,719,998.63</b>	<b>-4,016,911.36</b>	<b>-4,042,856.70</b>	<b>347,313.67</b>	<b>-3,737,724.93</b>	<b>978,261.56</b>	<b>-1,976,743.64</b>

# HOME RULE SALES TAX FUND ANNUAL BUDGET SUMMARY

	BUDGET FY 2026					BUDGET FY 2027	
	CURRENTLY BUDGETED	ESTIMATED RESTR CAPL REV & EXPEND GEN PURPOSES	ESTIMATED RESTR CAPL REV & EXPEND WATER	ESTIMATED RESTR CAPL REV & EXPEND SEWER	TOTAL ESTIMATES	ESTIMATED RESTR CAPL REV & EXPEND GEN PURPOSES	TOTAL PROPOSED
		(1)	(2)	(2)			
<b>WORKING FUND BALANCE BEGINNING</b>	\$4,616,060	<b>\$6,815,472</b>	\$0	\$0	\$6,815,472	\$37,402,686	\$37,402,686
<b>REVENUE</b>	\$5,275,751	\$3,081,855				\$2,735,645	\$2,735,645
<b>GOB BOND 2026</b>	\$26,000,000	\$30,002,148				\$0	
<b>TOTAL REVENUES</b>	\$31,275,751	\$33,084,003	\$0	\$0	\$33,084,003	\$2,735,645	\$2,735,645
<b>EXPENDITURES</b>	(\$5,626,344)	(\$2,309,933)	\$0	\$0	(\$2,309,933)	(\$3,121,011)	(\$3,121,011)
<b>TRANSFER TO WATER FUND</b>	(\$1,227,020)	\$0	\$0	\$0	\$0	\$0	\$0
<b>TRANSFER TO SEWER FUND</b>	(\$1,615,187)	\$0	\$0	\$0	\$0	\$0	\$0
<b>REC CENTER CONSTRUCTION</b>	(\$26,000,000)	(\$186,856)	\$0	\$0	(\$186,856)	(\$30,000,000)	(\$30,000,000)
<b>TOTAL EXPENDITURES</b>	(\$34,468,551)	(\$2,496,789)	\$0	\$0	(\$2,496,789)	(\$33,121,011)	(\$33,121,011)
<b>ANNUAL CHANGES IN WORKING FUND BALANCE</b>	(\$3,192,800)	\$30,587,214	\$0	\$0	\$30,587,214	(\$30,385,366)	(\$30,385,366)
<b>WORKING FUND BALANCE ENDING</b>	\$357,997	\$37,402,686	\$0	\$0	\$37,402,686	\$7,017,320	\$7,017,320

(1) Audited 24-25 WFB Ending

(2) Water and Sewer Funds no longer transferred effective FY 24-25



City of Mt. Vernon, IL

# Budget Worksheet

## Account Summary

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027 FINAL
<b>Fund: 25 - HOME RULE TAX FUND</b>								
<b>Revenue</b>								
<a href="#">25-10125-0000</a>	0.5% HOME RULE SALES TAX	4,710,100.00	5,292,497.70	5,100,000.00	4,435,678.25	5,100,000.00	2,668,669.03	2,462,559.00
<a href="#">25-10712-1000</a>	GRANT STATE OF ILLINOIS	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">25-10712-2000</a>	GRANT STREET SCAPE	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">25-10910-0000</a>	INTEREST - CHECKING ACCOUNT	5,000.00	249,603.64	160,000.00	257,541.70	160,000.00	262,559.80	253,656.00
<a href="#">25-10920-0000</a>	INTEREST INCOME OTHER	8,500.00	27,758.25	15,751.22	25,722.08	15,751.22	9,809.58	19,430.00
<a href="#">25-18060-0000</a>	GOB BOND PROCEEDS	0.00	0.00	0.00	0.00	26,000,000.00	30,002,148.23	0.00
<a href="#">25-18065-3397</a>	OTHER FINANCING SOURCE - L...	0.00	0.00	0.00	751,129.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>7,123,600.00</b>	<b>5,569,859.59</b>	<b>5,275,751.22</b>	<b>5,470,071.03</b>	<b>31,275,751.22</b>	<b>32,943,186.64</b>	<b>2,735,645.00</b>
<b>Expense</b>								
<b>Department: 2250 - HOMERULE TAX FUND</b>								
<a href="#">25-2250-200-0000</a>	PROFESSIONAL/CONSULTING	0.00	0.00	0.00	0.00	0.00	24,317.50	0.00
<a href="#">25-2250-200-1297</a>	ANNUAL AUDIT COSTS	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
<a href="#">25-2250-207-0000</a>	DEMOLITION NON ENGINEERI...	500,000.00	300,259.44	100,000.00	0.00	100,000.00	0.00	300,000.00
<a href="#">25-2250-249-2181</a>	GAS MASKS	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
<a href="#">25-2250-249-2892</a>	HRT TACTICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
<a href="#">25-2250-281-3397</a>	LEASES VEHICLES	275,000.00	115,556.64	275,000.00	-13,355.71	275,000.00	337,988.89	325,000.00
<a href="#">25-2250-281-3398</a>	LEASES CARDIAC MONITORS	31,250.00	0.00	31,250.00	0.00	12,127.00	7,381.00	0.00
<a href="#">25-2250-290-3575</a>	FD REPORTING SOFTWARE	0.00	0.00	0.00	0.00	3,200.00	2,668.00	0.00
<a href="#">25-2250-290-3616</a>	STATE ADMIN FEE - HMR TAX	71,111.00	98,238.60	71,111.00	80,085.66	71,111.00	0.00	0.00
<a href="#">25-2250-500-0000</a>	LAND & IMPROVEMENTS	0.00	0.00	0.00	0.00	69,846.00	69,845.51	0.00
<a href="#">25-2250-501-4036</a>	REC CENTER CONSTRUCTION	0.00	0.00	0.00	0.00	26,000,000.00	186,855.86	30,000,000.00
<a href="#">25-2250-501-4047</a>	SIDEWALK REPAIR/REPLACE	100,000.00	91,104.20	101,000.00	88,980.54	139,200.00	0.00	500,000.00
<a href="#">25-2250-502-3021</a>	CAMERA SYSTEM SERVER	0.00	0.00	0.00	0.00	0.00	0.00	62,000.00
<a href="#">25-2250-502-4095</a>	FURNITURE	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00
<a href="#">25-2250-502-4098</a>	SPILLMANN SOFTWARE FOR PD	0.00	0.00	0.00	0.00	0.00	0.00	29,300.00

**Budget Worksheet**

**For Fiscal: 2025-2026 Period Ending: 04/30/2026**

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 FINAL
<a href="#">25-2250-503-1784</a>	FITNESS TRAINING EQUIPMENT	0.00	0.00	0.00	0.00	6,123.00	3,994.95	0.00
<a href="#">25-2250-503-2883</a>	ASPHALT HOT BOX	0.00	0.00	45,000.00	40,450.00	0.00	0.00	0.00
<a href="#">25-2250-503-2884</a>	SIDE ARM MOWER	0.00	0.00	206,000.00	198,071.00	0.00	0.00	0.00
<a href="#">25-2250-503-2885</a>	LARGE CONCRETE SAW	0.00	0.00	50,000.00	42,388.32	0.00	0.00	0.00
<a href="#">25-2250-503-4040</a>	SM BUCKET TRUCK ETA 2025	250,000.00	193,031.28	0.00	0.00	0.00	0.00	0.00
<a href="#">25-2250-503-4141</a>	PARK MOWERS	25,000.00	18,239.00	0.00	0.00	31,000.00	22,021.00	0.00
<a href="#">25-2250-503-4147</a>	MOWERS FOR NUISANCE CRE...	25,000.00	12,343.07	0.00	0.00	0.00	0.00	0.00
<a href="#">25-2250-503-4150</a>	MDT LAPTOP COMPUTERS	0.00	22,966.23	0.00	0.00	30,000.00	29,863.00	18,000.00
<a href="#">25-2250-503-4155</a>	BODY CAMERAS	0.00	0.00	0.00	0.00	0.00	0.00	112,600.00
<a href="#">25-2250-503-4166</a>	SURVEILANCE CAMERAS/SERVI...	0.00	0.00	0.00	86,661.24	0.00	0.00	0.00
<a href="#">25-2250-503-4167</a>	SKID STEAR W/ BUCKET	0.00	0.00	0.00	0.00	107,000.00	83,532.40	0.00
<a href="#">25-2250-503-4171</a>	CONNEX BOX	0.00	0.00	37,000.00	35,829.00	5,000.00	6,600.00	0.00
<a href="#">25-2250-503-4188</a>	SERVICE TRUCK (fire)	0.00	0.00	0.00	0.00	100,000.00	59,207.00	0.00
<a href="#">25-2250-503-4192</a>	BACKHOE (1)	0.00	0.00	0.00	0.00	185,000.00	0.00	0.00
<a href="#">25-2250-503-4194</a>	TAZERS	0.00	0.00	0.00	0.00	50,000.00	53,815.65	60,000.00
<a href="#">25-2250-503-4195</a>	DRONE	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
<a href="#">25-2250-503-4196</a>	FIREARMS TRAINING SIMULAT...	0.00	-3,296.23	0.00	0.00	0.00	0.00	0.00
<a href="#">25-2250-504-4217</a>	HRT TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
<a href="#">25-2250-504-4245</a>	STREET SWEEPER	0.00	0.00	0.00	0.00	450,000.00	365,228.00	0.00
<a href="#">25-2250-504-4246</a>	FIRE TRUCK MOTOR	0.00	0.00	0.00	0.00	96,600.00	48,299.87	0.00
<a href="#">25-2250-504-4247</a>	DUMP TRUCK (2)	300,000.00	306,976.00	90,000.00	0.00	86,373.00	86,973.00	0.00
<a href="#">25-2250-504-4426</a>	SQUAD CARS	143,145.00	115,600.35	100,000.00	95,761.79	365,000.00	351,943.36	250,000.00
<a href="#">25-2250-504-4427</a>	ASPHALT ROLLER	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
<a href="#">25-2250-560-4468</a>	TRAFFIC SIGNALS 2	2,100,000.00	0.00	480,000.00	33,935.66	462,327.50	507,779.50	0.00
<a href="#">25-2250-560-4488</a>	GRANT STREET SCAPE	2,000,000.00	72,084.75	0.00	12,236.40	205.53	0.00	0.00
<a href="#">25-2250-560-4492</a>	NEW/RENOVATION CONST BUI...	0.00	0.00	0.00	0.00	1,833,554.00	0.00	0.00
<a href="#">25-2250-560-4515</a>	LANDSCAPING/FENCE PD	3,700,000.00	0.00	0.00	0.00	21,500.00	15,987.00	15,000.00
<a href="#">25-2250-560-4516</a>	ROAD REPAIR - CONTRACTED	0.00	0.00	800,000.00	621,667.00	0.00	0.00	0.00
<a href="#">25-2250-560-4522</a>	ROAD PATCH (DAVIDSON)	0.00	0.00	155,000.00	157,060.18	0.00	0.00	0.00
<a href="#">25-2250-560-4523</a>	FOUNTAIN PLACE IMPROV	0.00	0.00	900,000.00	0.00	900,000.00	0.00	0.00
<a href="#">25-2250-560-4600</a>	CAPITAL OUTLAY - ROU	0.00	0.00	0.00	751,129.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 04/30/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 FINAL
<a href="#">25-2250-600-0000</a>	GOB PRINCIPAL 2020 BONDS	181,152.00	92,755.82	96,516.19	96,516.19	100,276.56	100,276.56	104,036.93
<a href="#">25-2250-601-0000</a>	GOB INTEREST 2020 BONDS	192,314.88	98,472.00	94,761.34	94,761.33	90,900.70	90,900.70	86,889.64
<a href="#">25-2250-603-0000</a>	GOB INTEREST 2026 BONDS	0.00	0.00	0.00	0.00	0.00	0.00	1,198,184.03
<a href="#">25-2250-610-0000</a>	LEASE PRINCIPAL	0.00	153,575.00	0.00	121,172.00	0.00	0.00	0.00
<a href="#">25-2250-610-0001</a>	LEASE INTEREST	0.00	5,114.00	0.00	5,950.00	0.00	0.00	0.00
<a href="#">25-2250-701-0060</a>	TRANS 25% HRT TO WATER FU...	1,227,020.00	1,186,368.84	1,227,020.00	751,024.36	1,227,020.00	0.00	0.00
<a href="#">25-2250-701-0061</a>	TRANS 25% HRT TO SEWER FU...	1,615,187.00	1,186,368.84	1,615,187.00	751,024.35	1,615,187.00	0.00	0.00
<b>Department: 2250 - HOMERULE TAX FUND Total:</b>		<b>12,771,179.88</b>	<b>4,070,757.83</b>	<b>6,509,845.53</b>	<b>4,056,348.31</b>	<b>34,468,551.29</b>	<b>2,470,478.75</b>	<b>33,121,010.60</b>
<b>Expense Total:</b>		<b>12,771,179.88</b>	<b>4,070,757.83</b>	<b>6,509,845.53</b>	<b>4,056,348.31</b>	<b>34,468,551.29</b>	<b>2,470,478.75</b>	<b>33,121,010.60</b>
<b>Fund: 25 - HOME RULE TAX FUND Surplus (Deficit):</b>		<b>-5,647,579.88</b>	<b>1,499,101.76</b>	<b>-1,234,094.31</b>	<b>1,413,722.72</b>	<b>-3,192,800.07</b>	<b>30,472,707.89</b>	<b>-30,385,365.60</b>
<b>Report Surplus (Deficit):</b>		<b>-5,647,579.88</b>	<b>1,499,101.76</b>	<b>-1,234,094.31</b>	<b>1,413,722.72</b>	<b>-3,192,800.07</b>	<b>30,472,707.89</b>	<b>-30,385,365.60</b>

# PENSION SALES TAX FUND ANNUAL BUDGET SUMMARY

	BUDGET FY 2026			BUDGET FY 2027	
	CURRENTLY BUDGETED	ESTIMATED RESTRICTED	TOTAL ESTIMATES	PROPOSED RESTRICTED	TOTAL PROPOSED
<b>WORKING FUND BALANCE BEGINNING</b>	\$ 2,820,918	\$ <b>3,586,467</b> <sup>(1)</sup>	\$ 3,586,467	\$ 2,995,508	\$ 2,995,508
<b>REVENUE</b>	1,277,079	2,142,992	2,142,992	1,979,276	1,979,276
<b>TOTAL REVENUES</b>	1,277,079	2,142,992	2,142,992	1,979,276	1,979,276
<b>EXPENDITURES</b>					
<b>EXPENDITURES OTHER THAN TRANSFERS</b>	(181,000)	(5,000)	(5,000)	(5,000)	(5,000)
<b>TRANSFER TO GENERAL CORPORATE FUND</b>	(745,183)	(713,768)	(713,768)	(713,768)	(713,768)
<b>TRANSFER TO TOURISM FUND</b>	(30,000)	(28,233)	(28,233)	(28,233)	(28,233)
<b>TRANSFER TO WATER FUND</b>	(135,000)	(120,303)	(120,303)	(120,303)	(120,303)
<b>TRANSFER TO POLICE PENSION FUND</b>	(206,039)	(667,774)	(667,774)	(305,000)	(305,000)
<b>TRANSFER TO FIRE PENSION FUND</b>	(360,621)	(1,198,873)	(1,198,873)	(605,000)	(605,000)
<b>TOTAL EXPENDITURES</b>	(1,657,843)	(2,733,951)	(2,733,951)	(1,777,304)	(1,777,304)
<b>ANNUAL CHANGES IN WORKING FUND BALANCE</b>	(380,764)	(590,959)	(590,959)	201,972	201,972
<b>WORKING FUND BALANCE ENDING</b>	\$ 2,440,154	\$ 2,995,508	\$ 2,995,508	\$ 3,197,480	\$ 3,197,480

(1) Audited 24-25 WFB Ending



# Budget Worksheet

## Account Summary

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		Defined Budgets						
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FINAL
<b>Fund: 26 - PENSION SALES TAX FUND</b>								
<b>Revenue</b>								
<a href="#">26-10101-0000</a>	PROPERTY TAX-IMRF	440,000.00	441,322.44	120,000.00	253,281.72	120,000.00	249,986.44	255,000.00
<a href="#">26-10101-0001</a>	PROPERTY TAX-FICA/MEDICARE	301,000.00	301,902.58	4,530.00	298,957.49	4,530.00	295,076.06	301,000.00
<a href="#">26-10125-0000</a>	0.25% HOME RULE SALES TAX	1,053,048.84	1,322,317.33	1,053,048.84	1,312,999.16	1,053,048.84	1,335,510.57	1,231,279.00
<a href="#">26-10910-0000</a>	INTEREST - CHECKING ACCOUNT	5,000.00	146,273.21	95,000.00	158,175.76	95,000.00	149,447.08	184,271.00
<a href="#">26-10911-0000</a>	INTEREST PROPERTY TAX	0.00	3,203.45	0.00	0.00	0.00	0.00	0.00
<a href="#">26-10920-0000</a>	INTEREST INCOME OTHER	4,500.00	6,939.58	4,500.00	7,863.11	4,500.00	6,818.10	7,726.00
	<b>Revenue Total:</b>	<b>1,803,548.84</b>	<b>2,221,958.59</b>	<b>1,277,078.84</b>	<b>2,031,277.24</b>	<b>1,277,078.84</b>	<b>2,036,838.25</b>	<b>1,979,276.00</b>
<b>Expense</b>								
<b>Department: 2260 - PENSION SALES TAX FUND</b>								
<a href="#">26-2260-200-1297</a>	ANNUAL AUDIT COSTS	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
<a href="#">26-2260-290-3616</a>	STATE ADMIN FEE - HMR TAX	20,000.00	24,560.15	20,000.00	4,817.92	20,000.00	0.00	0.00
<a href="#">26-2260-701-0001</a>	TRANS GENERAL CORP FUND 01	745,183.00	652,483.29	745,183.00	585,798.55	745,183.00	550,903.29	713,768.00
<a href="#">26-2260-701-0015</a>	TRANS TO AQUATIC ZOO FUND...	19,000.00	19,970.94	19,000.00	0.00	19,000.00	0.00	0.00
<a href="#">26-2260-701-0020</a>	TRANS TO TOURISM FUND 20	30,000.00	26,125.93	30,000.00	20,796.10	30,000.00	22,128.81	28,233.00
<a href="#">26-2260-701-0060</a>	TRANS TO WATER FUND 60	135,000.00	138,316.77	135,000.00	106,091.44	135,000.00	93,683.53	120,303.00
<a href="#">26-2260-701-0061</a>	TRANSFERS TO SEWER FUND 61	137,000.00	0.00	137,000.00	0.00	137,000.00	0.00	0.00
<a href="#">26-2260-701-0181</a>	TRANSFERS TO POLICE PENSIO...	131,044.00	416,314.08	69,622.00	209,861.00	206,039.00	667,774.42	305,000.00
<a href="#">26-2260-701-0182</a>	TRANSFERS TO FIRE PENSION F...	69,622.00	0.00	131,044.00	364,682.00	360,621.00	1,198,873.26	605,000.00
	<b>Department: 2260 - PENSION SALES TAX FUND Total:</b>	<b>1,291,849.00</b>	<b>1,282,771.16</b>	<b>1,291,849.00</b>	<b>1,297,047.01</b>	<b>1,657,843.00</b>	<b>2,538,363.31</b>	<b>1,777,304.00</b>
	<b>Expense Total:</b>	<b>1,291,849.00</b>	<b>1,282,771.16</b>	<b>1,291,849.00</b>	<b>1,297,047.01</b>	<b>1,657,843.00</b>	<b>2,538,363.31</b>	<b>1,777,304.00</b>
	<b>Fund: 26 - PENSION SALES TAX FUND Surplus (Deficit):</b>	<b>511,699.84</b>	<b>939,187.43</b>	<b>-14,770.16</b>	<b>734,230.23</b>	<b>-380,764.16</b>	<b>-501,525.06</b>	<b>201,972.00</b>
	<b>Report Surplus (Deficit):</b>	<b>511,699.84</b>	<b>939,187.43</b>	<b>-14,770.16</b>	<b>734,230.23</b>	<b>-380,764.16</b>	<b>-501,525.06</b>	<b>201,972.00</b>

## GENERAL CORPORATE CAPITAL PROJECTS FUND ANNUAL BUDGET SUMMARY

	BUDGET FY 2026			BUDGET FY 2027	
	CURRENTLY BUDGETED	ESTIMATED RESTRICTED	TOTAL ESTIMATED	PROPOSED RESTRICTED	TOTAL PROPOSED
<b>WORKING FUND BALANCE BEGINNING</b>	\$ 1,523,466	\$ <sup>(1)</sup> 3,386,799	\$ 3,386,799	\$ 373,919	\$ 373,919
<b>REVENUE</b>	1,565,500	1,846,935	1,846,935	1,701,042	1,701,042
<b>LOAN PROCEEDS FIRE TRUCK</b>	1,000,000	-	-	-	-
<b>TOTAL REVENUES</b>	2,565,500	1,846,935	1,846,935	1,701,042	1,701,042
<b>EXPENDITURES</b>	(3,625,108)	(4,859,815)	(4,859,815)	(1,993,973)	(1,993,973)
<b>TRANSFER TO QUALITY OF LIFE FUND</b>	-	-	-	-	-
<b>TRANSFER TO PUBLIC UTILITIES FUND</b>	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	(3,625,108)	(4,859,815)	(4,859,815)	(1,993,973)	(1,993,973)
<b>ANNUAL CHANGES IN WORKING FUND BALANCE</b>	(1,059,608)	(3,012,880)	(3,012,880)	(292,931)	(292,931)
<b>WORKING FUND BALANCE ENDING</b>	\$ 463,858	\$ 373,919	\$ 373,919	\$ 80,988	\$ 80,988

(1) Audited 24-25 WFB Ending



City of Mt. Vernon, IL

# Budget Worksheet

## Account Summary

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027 FINAL
<b>Fund: 30 - GENERAL CORPORATE CAPITAL</b>								
<b>Revenue</b>								
<a href="#">30-10128-0000</a>	NEW TELECOMMUNICATION T...	45,000.00	38,511.08	45,000.00	36,212.97	45,000.00	32,075.49	34,079.00
<a href="#">30-10165-0000</a>	FOOD & BEVERAGE TAX	750,000.00	1,066,695.21	750,000.00	868,205.39	750,000.00	948,569.94	874,080.00
<a href="#">30-10166-0000</a>	2 CENT DIESEL TAX	570,000.00	762,400.26	570,000.00	621,873.75	570,000.00	674,685.89	738,301.00
<a href="#">30-10602-0001</a>	DIESEL TAX PENALTY	0.00	0.00	0.00	111.76	0.00	0.00	0.00
<a href="#">30-10602-0002</a>	FOOD & BEVERAGE PENALTY	500.00	278.07	500.00	2,049.99	500.00	2,950.46	500.00
<a href="#">30-10772-0000</a>	GRANT - BODYCAM	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
<a href="#">30-10786-0000</a>	FLOOD PLAIN BUYOUT GRANT ...	0.00	213,868.95	0.00	0.00	0.00	0.00	0.00
<a href="#">30-10910-0000</a>	INTEREST - CHECKING ACCOUNT	5,000.00	168,076.22	200,000.00	156,028.12	200,000.00	33,565.86	54,082.00
<a href="#">30-18061-0000</a>	PROCEEDS-LOANS	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
<a href="#">30-19001-0000</a>	FUNDING FROM GENERAL COR...	4,000,000.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>5,370,500.00</b>	<b>6,249,829.79</b>	<b>1,765,500.00</b>	<b>1,684,481.98</b>	<b>2,565,500.00</b>	<b>1,691,847.64</b>	<b>1,701,042.00</b>
<b>Expense</b>								
<b>Department: 2300 - CAPITAL PROJECTS</b>								
<a href="#">30-2300-200-1297</a>	ANNUAL AUDIT COSTS	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
<a href="#">30-2300-200-1298</a>	GOGOV	20,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
<a href="#">30-2300-256-3228</a>	LION EXTINGUISHER PROP	0.00	0.00	0.00	0.00	15,000.00	14,025.26	0.00
<a href="#">30-2300-290-3577</a>	MAXWELL DIS	0.00	0.00	0.00	0.00	3,000.00	1,885.00	0.00
<a href="#">30-2300-290-3618</a>	STATE ADMIN FEE - TCOM TAX	300.00	207.04	300.00	63.74	300.00	-133.39	0.00
<a href="#">30-2300-500-4411</a>	LAND PURCHASE	0.00	0.00	285,000.00	290,695.16	0.00	6,000.00	0.00
<a href="#">30-2300-501-4029</a>	ANTENNA REPLACEMENT	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
<a href="#">30-2300-501-4030</a>	ARCH RL CC BUILDING	0.00	0.00	0.00	0.00	38,500.00	0.00	0.00
<a href="#">30-2300-501-4043</a>	TRAINING TOWER	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
<a href="#">30-2300-501-4047</a>	STORM WARNING SIREN	0.00	0.00	0.00	0.00	0.00	0.00	52,335.00
<a href="#">30-2300-502-4095</a>	COMPUTER SERVER (KUNCE)	0.00	0.00	0.00	0.00	50,000.00	51,117.00	0.00
<a href="#">30-2300-503-2883</a>	BODYCAM - GRANT 20-240100S	0.00	450,000.00	200,000.00	-2,459.95	0.00	0.00	0.00

**Budget Worksheet**

**For Fiscal: 2025-2026 Period Ending: 04/30/2026**

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 FINAL
<a href="#">30-2300-503-2884</a>	FORCIBLE ENTRY PROP	0.00	0.00	12,000.00	11,690.00	0.00	0.00	0.00
<a href="#">30-2300-503-4141</a>	MOSQUITO SPRAYER	0.00	0.00	-16,000.00	15,125.64	0.00	0.00	0.00
<a href="#">30-2300-503-4150</a>	MDT LAPTOP COMPUTERS FOR...	0.00	0.00	36,000.00	34,548.00	0.00	0.00	0.00
<a href="#">30-2300-503-4162</a>	STATION ALERTING UPGRADE	0.00	0.00	105,000.00	0.00	0.00	142,475.00	0.00
<a href="#">30-2300-503-4165</a>	LOW BOY TRAILER	0.00	0.00	45,000.00	38,937.56	0.00	0.00	0.00
<a href="#">30-2300-503-4166</a>	SURVEILLANCE CAMERAS/SERV...	0.00	0.00	200,000.00	99,866.72	0.00	0.00	0.00
<a href="#">30-2300-503-4170</a>	DEF SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
<a href="#">30-2300-503-4180</a>	EXCAVATOR	300,000.00	244,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">30-2300-504-0000</a>	LICENSED VEHICLES	0.00	0.00	28,000.00	23,489.16	100,000.00	72,527.13	384,540.00
<a href="#">30-2300-504-4220</a>	FORK LIFT	0.00	0.00	25,000.00	24,950.00	0.00	0.00	0.00
<a href="#">30-2300-504-4245</a>	FIRE TRUCK REFURB	0.00	0.00	300,000.00	89,330.00	299,999.82	88,587.76	0.00
<a href="#">30-2300-504-4247</a>	FIRE TRUCK ADDITIONS	0.00	0.00	0.00	0.00	87,605.00	4,059.29	0.00
<a href="#">30-2300-540-4296</a>	12 TH STREET BUILDING	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">30-2300-540-4302</a>	ROOF 12TH ST & CASEY	85,000.00	0.00	85,000.00	27,590.87	57,500.00	27,485.63	0.00
<a href="#">30-2300-560-0000</a>	VARIOUS CAPITAL IMPROVEM...	0.00	0.00	1,685,600.00	0.00	1,701,725.00	1,711,585.04	0.00
<a href="#">30-2300-560-4399</a>	MANNER POLY PROJECT	630,000.00	86,112.52	47,801.25	28,819.44	0.00	1,552,491.70	0.00
<a href="#">30-2300-560-4401</a>	11TH & CASEY STORM PROJECT	300,000.00	254,674.38	0.00	0.00	0.00	0.00	0.00
<a href="#">30-2300-560-4407</a>	VETERANS PARK LAKE REPAIR	0.00	1,938.71	0.00	0.00	0.00	0.00	0.00
<a href="#">30-2300-560-4483</a>	VETERANS PUBLIC WORKS FACI...	2,500,000.00	1,505,269.50	13,400.00	307,813.45	0.00	7,559.29	0.00
<a href="#">30-2300-560-4486</a>	NE PARKING LOT	0.00	1,012.64	0.00	0.00	0.00	0.00	0.00
<a href="#">30-2300-560-4488</a>	FOUNTAIN PLACE SIGNAGE	60,000.00	6,438.84	0.00	0.00	0.00	0.00	0.00
<a href="#">30-2300-560-4489</a>	ROLLAND LEWIS IND PARK SIG...	0.00	1,404.00	0.00	0.00	0.00	0.00	0.00
<a href="#">30-2300-560-4491</a>	PARKING LOT OVERLAY	50,000.00	15,094.42	50,000.00	50.60	54,571.76	0.00	0.00
<a href="#">30-2300-604-0000</a>	GOB PRINCIPAL 2020 BONDS	662,586.82	662,586.82	688,789.95	688,879.95	715,173.08	715,173.08	744,971.96
<a href="#">30-2300-604-0001</a>	GOB INTEREST 2020 BONDS	411,530.62	317,901.44	291,397.98	291,397.98	263,842.78	263,842.78	235,235.86
<a href="#">30-2300-642-0000</a>	L98252 FIRETRUCK LOAN PRINC..	170,724.76	170,724.75	175,484.89	175,482.96	180,377.75	180,334.83	185,407.04
<a href="#">30-2300-643-0000</a>	L98252 FIRETRUCK LOAN INTE...	25,165.43	25,165.44	20,405.30	20,407.23	15,512.44	15,555.36	10,483.15

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 04/30/2026

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 FINAL
<a href="#">30-2300-700-4503</a> FOA DRURY INN	16,000.00	15,175.57	16,000.00	15,148.45	16,000.00	11,973.19	16,000.00
<b>Department: 2300 - CAPITAL PROJECTS Total:</b>	<b>7,736,307.63</b>	<b>3,762,706.07</b>	<b>4,299,179.37</b>	<b>2,186,826.96</b>	<b>3,625,107.63</b>	<b>4,871,543.95</b>	<b>1,993,973.01</b>
<b>Expense Total:</b>	<b>7,736,307.63</b>	<b>3,762,706.07</b>	<b>4,299,179.37</b>	<b>2,186,826.96</b>	<b>3,625,107.63</b>	<b>4,871,543.95</b>	<b>1,993,973.01</b>
<b>Fund: 30 - GENERAL CORPORATE CAPITAL Surplus (Deficit):</b>	<b>-2,365,807.63</b>	<b>2,487,123.72</b>	<b>-2,533,679.37</b>	<b>-502,344.98</b>	<b>-1,059,607.63</b>	<b>-3,179,696.31</b>	<b>-292,931.01</b>
<b>Report Surplus (Deficit):</b>	<b>-2,365,807.63</b>	<b>2,487,123.72</b>	<b>-2,533,679.37</b>	<b>-502,344.98</b>	<b>-1,059,607.63</b>	<b>-3,179,696.31</b>	<b>-292,931.01</b>

# HEALTH INSURANCE FUND 40 ANNUAL BUDGET SUMMARY

	BUDGET FY 2026			BUDGET FY 2027	
	CURRENTLY BUDGETED	ESTIMATED OPERATING	TOTAL ESTIMATES	PROPOSED OPERATING	TOTAL PROPOSED
<b>WORKING FUND BALANCE BEGINNING</b>	\$ 3,042,090	\$ <b>2,032,677</b> <small>(1)</small>	\$ 2,032,677	\$ 1,700,714	\$ 1,700,714
<b>REVENUE</b>	2,657,721	2,739,016	2,739,016	3,055,169	3,055,169
<b>TOTAL REVENUES</b>	2,657,721	2,739,016	2,739,016	3,055,169	3,055,169
<b>TOTAL EXPENDITURES</b>	(2,657,721)	(3,070,979)	(3,070,979)	(3,067,979)	(3,067,979)
<b>ANNUAL CHANGES IN WORKING FUND BALANCE</b>	-	(331,963)	(331,963)	(12,810)	(12,810)
<b>WORKING FUND BALANCE ENDING</b>	\$ 3,042,090	\$ 1,700,714	\$ 1,700,714	\$ 1,687,904	\$ 1,687,904
<b>ONE MONTH OF OPERATING EXPENSES</b>		<u>\$ 255,915</u>		<u>\$ 255,665</u>	
<b>NO. OF MONTHS INCLUDED IN WORKING FUND BALANCE</b>		<b>6.6 MONTHS</b>		<b>6.6 MONTHS</b>	

(1) Audited 24-25 WFB Ending



City of Mt. Vernon, IL

# Budget Worksheet

## Account Summary

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		2023-2024		2024-2025		2025-2026		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027 FINAL
<b>Fund: 40 - HEALTH INSURANCE</b>								
<b>Revenue</b>								
<a href="#">40-10630-0000</a>	INS RIMB - GEN CORP	2,000,000.00	2,017,816.62	2,000,000.00	2,225,853.45	2,000,000.00	2,030,807.74	2,200,000.00
<a href="#">40-10631-0000</a>	INS RIMB - TOURISM	50,000.00	38,688.00	50,000.00	48,672.00	50,000.00	46,818.00	50,000.00
<a href="#">40-10632-0000</a>	INS RIMB - WATER	225,095.00	211,002.38	225,095.00	197,965.78	225,095.00	194,674.27	200,000.00
<a href="#">40-10633-0000</a>	INS RIMB - OVER THE COUNTER	74,880.00	78,624.00	74,880.00	81,120.00	74,880.00	0.00	80,000.00
<a href="#">40-10636-0000</a>	INS RIMB- SEWER	60,025.00	59,904.00	60,025.00	64,944.77	60,025.00	58,564.64	54,909.00
<a href="#">40-10910-0000</a>	INTEREST - CHECKING ACCOUNT	5,000.00	190,744.90	10,000.00	124,106.44	10,000.00	76,949.39	83,880.00
<a href="#">40-18052-0000</a>	PRESCRIPTION REBATES	100,000.00	58,764.78	100,000.00	228,165.22	100,000.00	149,697.05	134,082.00
<a href="#">40-18063-0000</a>	PROCEEDS INSURANCE CLAIMS	137,721.12	612,112.69	137,721.12	156,317.21	137,721.12	201,155.40	252,298.00
	<b>Revenue Total:</b>	<b>2,652,721.12</b>	<b>3,267,657.37</b>	<b>2,657,721.12</b>	<b>3,127,144.87</b>	<b>2,657,721.12</b>	<b>2,758,666.49</b>	<b>3,055,169.00</b>
<b>Expense</b>								
<b>Department: 2400 - HEALTH INSURANCE</b>								
<a href="#">40-2400-200-1297</a>	ANNUAL AUDIT COSTS	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
<a href="#">40-2400-267-0000</a>	INSURANCE PREMIUMS	396,000.00	467,546.74	396,000.00	592,919.41	396,000.00	674,680.57	712,584.00
<a href="#">40-2400-285-0000</a>	GOVERNMENT FEES	450.00	442.92	450.00	481.50	450.00	1,350.26	1,350.00
<a href="#">40-2400-292-0000</a>	INSURANCE CLAIMS	2,166,271.12	2,671,018.46	2,166,271.12	1,874,375.84	2,166,271.12	1,909,886.04	2,243,438.00
<a href="#">40-2400-292-0001</a>	FIRE PHYSICALS	0.00	250.00	0.00	12,600.00	0.00	0.00	0.00
<a href="#">40-2400-292-0002</a>	POLICE PHYSICALS	0.00	0.00	0.00	3,024.50	0.00	3,000.00	0.00
<a href="#">40-2400-293-0000</a>	INSURANCE ADMIN FEES	90,000.00	95,491.43	90,000.00	116,739.27	90,000.00	126,634.80	105,607.00
	<b>Department: 2400 - HEALTH INSURANCE Total:</b>	<b>2,657,721.12</b>	<b>3,239,749.55</b>	<b>2,657,721.12</b>	<b>2,605,140.52</b>	<b>2,657,721.12</b>	<b>2,720,551.67</b>	<b>3,067,979.00</b>
	<b>Expense Total:</b>	<b>2,657,721.12</b>	<b>3,239,749.55</b>	<b>2,657,721.12</b>	<b>2,605,140.52</b>	<b>2,657,721.12</b>	<b>2,720,551.67</b>	<b>3,067,979.00</b>
	<b>Fund: 40 - HEALTH INSURANCE Surplus (Deficit):</b>	<b>-5,000.00</b>	<b>27,907.82</b>	<b>0.00</b>	<b>522,004.35</b>	<b>0.00</b>	<b>38,114.82</b>	<b>-12,810.00</b>
	<b>Report Surplus (Deficit):</b>	<b>-5,000.00</b>	<b>27,907.82</b>	<b>0.00</b>	<b>522,004.35</b>	<b>0.00</b>	<b>38,114.82</b>	<b>-12,810.00</b>

# CDBG GRANT FUND ANNUAL BUDGET SUMMARY

	BUDGET FY 2026			BUDGET FY 2027	
	CURRENTLY BUDGETED	ACTUAL OPERATING	TOTAL	PROPOSED OPERATING	TOTAL PROPOSED
<b>WORKING FUND BALANCE BEGINNING</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>REVENUE GRANT</b>	483,308	483,308	483,308	-	-
<b>MATCH FROM FUND 61</b>	350,000		-	-	-
<b>TOTAL REVENUES</b>	833,308	483,308	483,308	-	-
<b>TOTAL EXPENDITURES</b>	(833,308)	(483,308)	(483,308)	-	-
<b>ANNUAL CHANGES IN WORKING FUND BALANCE</b>	-	-	-	-	-
<b>WORKING FUND BALANCE ENDING</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NO. OF MONTHS INCLUDED IN WORKING FUND BALANCE</b>					



City of Mt. Vernon, IL

# Budget Worksheet

## Account Summary

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		Defined Budgets						
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FINAL
<b>Fund: 55 - GRANT CDBG - PUBLIC INFRASTRUCTURE</b>								
<b>Revenue</b>								
<a href="#">55-10700-0000</a>	GRANT REVENUE - CDBG	0.00	0.00	483,308.00	0.00	483,308.00	293,542.95	0.00
<a href="#">55-18090-0000</a>	REVENUE MATCH- CDBG	0.00	0.00	350,000.00	0.00	350,000.00	0.00	0.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>833,308.00</b>	<b>0.00</b>	<b>833,308.00</b>	<b>293,542.95</b>	<b>0.00</b>
<b>Expense</b>								
<b>Department: 2550 - CDBG GRANT</b>								
<a href="#">55-2550-295-0000</a>	MISCELLANEOUS EXPENSE - CD...	0.00	0.00	833,308.00	0.00	833,308.00	293,542.95	0.00
	<b>Department: 2550 - CDBG GRANT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>833,308.00</b>	<b>0.00</b>	<b>833,308.00</b>	<b>293,542.95</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>833,308.00</b>	<b>0.00</b>	<b>833,308.00</b>	<b>293,542.95</b>	<b>0.00</b>
	<b>Fund: 55 - GRANT CDBG - PUBLIC INFRASTRUCTURE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# COMMUNITY INVESTMENT SEWER GRANT FUND ANNUAL BUDGET SUMMARY

	BUDGET FY 2026			BUDGET FY 2027	
	CURRENTLY BUDGETED	ACTUAL OPERATING	TOTAL	PROSPOSED OPERATING	TOTAL PROPOSED
<b>WORKING FUND BALANCE BEGINNING</b>	\$ -	\$ -	\$ -	\$ 241,572	\$ 241,572
<b>REVENUE GRANT</b>	3,200,000	241,572	241,572	2,170,324	2,170,324
<b>MATCH FROM FUND 61</b>	500,000	-	-	-	-
<b>TOTAL REVENUES</b>	3,700,000	241,572	241,572	2,170,324	2,170,324
<b>TOTAL EXPENDITURES</b>	(3,700,000)	-	-	(2,411,896)	(2,411,896)
<b>ANNUAL CHANGES IN WORKING FUND BALANCE</b>	-	241,572	241,572	(241,572)	(241,572)
<b>WORKING FUND BALANCE ENDING</b>	\$ -	\$ 241,572	\$ 241,572	\$ -	\$ -



City of Mt. Vernon, IL

# Budget Worksheet

## Account Summary

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		2023-2024		2024-2025		2025-2026		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027	
								FINAL	
<b>Fund: 56 - GRANT COMMUNITY INVESTMENT SEWER</b>									
<b>Revenue</b>									
<a href="#">56-10700-0000</a>	GRANT REVENUE - COMMUNIT...	0.00	0.00	3,200,000.00	0.00	3,200,000.00	241,572.00	2,170,324.00	
<a href="#">56-18090-0000</a>	REVENUE MATCH FM 61- CO...	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,700,000.00</b>	<b>0.00</b>	<b>3,700,000.00</b>	<b>241,572.00</b>	<b>2,170,324.00</b>	
<b>Expense</b>									
<b>Department: 2560 - COMMUNITY INVESTMENT SEWER GRANT</b>									
<a href="#">56-2560-295-0000</a>	GRANT EXP - CISG	0.00	0.00	3,700,000.00	0.00	3,700,000.00	0.00	2,411,896.00	
	<b>Department: 2560 - COMMUNITY INVESTMENT SEWER GRANT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,700,000.00</b>	<b>0.00</b>	<b>3,700,000.00</b>	<b>0.00</b>	<b>2,411,896.00</b>	
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,700,000.00</b>	<b>0.00</b>	<b>3,700,000.00</b>	<b>0.00</b>	<b>2,411,896.00</b>	
	<b>Fund: 56 - GRANT COMMUNITY INVESTMENT SEWER Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>241,572.00</b>	<b>-241,572.00</b>	
	<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>241,572.00</b>	<b>-241,572.00</b>	

# WATER FUND ANNUAL BUDGET SUMMARY

**ASSUMING 0% OPERATING INCREASE & 2% CAPITAL INCREASE ON 11/1/2026**

	BUDGET FY 2026					BUDGET FY 2027			
	CURRENTLY BUDGETED	ESTIMATED OPERATING	ESTIMATED RESTRICTED 3% INCREASES	ESTIMATED RESTRICTED 2% 1/4% HM RULE TAX	TOTAL ESTIMATED	PROPOSED OPERATING	PROPOSED RESTRICTED 3% INCREASES	PROPOSED RESTRICTED 2% 1/4% HM RULE TAX	TOTAL PROPOSED
<b>WORKING FUND BALANCE BEGINNING</b>	\$ 3,683,898	\$ <b>11,128,210</b>	\$ -	\$ -	\$ 11,128,210	\$ 13,090,157	\$ -	\$ -	\$ 13,090,157
<b>REVENUE</b>	15,668,075	8,373,796	-	-	8,373,796	11,145,198	373,594	576,064	12,094,856
<b>TOTAL REVENUES</b>	<u>15,668,075</u>	<u>8,373,796</u>	<u>-</u>	<u>-</u>	<u>8,373,796</u>	<u>11,145,198</u>	<u>373,594</u>	<u>576,064</u>	<u>12,094,856</u>
<b>EXPENDITURES</b>									
PUBLIC UTILITIES-WATER PURCHASES	(2,258,185)	(2,362,109)	-	-	(2,362,109)	(2,480,210)	-	-	(2,480,210)
PUBLIC UTILITIES-OTHER OPERATING	(2,131,130)	(1,135,132)	-	-	(1,135,132)	(1,756,362)	-	-	(1,756,362)
PUBLIC UTILITIES-BILLING SERVICES	(365,199)	(496,414)	-	-	(496,414)	(507,629)	-	-	(507,629)
PUBLIC UTILITIES-CAPITAL & DEBT SERVICE	(10,405,296)	(2,418,194)	-	-	(2,418,194)	(8,820,614)	-	-	(8,820,614)
<b>TOTAL EXPENDITURES</b>	<u>(15,159,810)</u>	<u>(6,411,849)</u>	<u>-</u>	<u>-</u>	<u>(6,411,849)</u>	<u>(13,564,815)</u>	<u>-</u>	<u>-</u>	<u>(13,564,815)</u>
<b>ANNUAL CHANGES IN WORKING FUND BALANCE</b>	<u>508,265</u>	<u>1,961,947</u>	<u>-</u>	<u>-</u>	<u>1,961,947</u>	<u>(2,419,617)</u>	<u>373,594</u>	<u>576,064</u>	<u>(1,469,959)</u>
<b>WATER OPERATING TRANSFER TO SEWER FUND</b>	(332,000)	-	-	-	-	-	-	-	-
<b>WORKING FUND BALANCE ENDING</b>	<u>\$ 1,634,214</u>	<u>\$ 13,090,157</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 13,090,157</u>	<u>\$ 10,670,540</u>	<u>\$ 373,594</u>	<u>\$ 576,064</u>	<u>\$ 11,620,198</u>
<b>ONE MONTH OF OPERATING EXPENDITURES</b>		<u>\$ 534,321</u>	N/A	N/A		<u>\$ 1,130,401</u>	N/A	N/A	
<b>NUMBER OF MONTHS INCLUDED IN WORKING FUND BALANCE</b>		<u>24.50 MONTHS</u>				<u>9.44 MONTHS</u>			

(1) Audited 24-25 WFB Ending (Unrestricted)



City of Mt. Vernon, IL

# Budget Worksheet

## Account Summary

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		2023-2024		2024-2025		2025-2026		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027 FINAL
<b>Fund: 60 - WATER FUND</b>								
<b>Revenue</b>								
<b>RevCategory: 101 - TAXES</b>								
<a href="#">60-10101-0000</a>	PROPERTY TAX IMRF	38,200.00	0.00	38,200.00	0.00	38,200.00	0.00	0.00
<a href="#">60-10125-0000</a>	0.25% HOME RULE SALES TAX	0.00	0.00	0.00	434,333.78	0.00	1,334,334.50	1,231,279.00
<b>RevCategory: 101 - TAXES Total:</b>		<b>38,200.00</b>	<b>0.00</b>	<b>38,200.00</b>	<b>434,333.78</b>	<b>38,200.00</b>	<b>1,334,334.50</b>	<b>1,231,279.00</b>
<b>RevCategory: 105 - FINES</b>								
<a href="#">60-10590-0000</a>	SERV CHGS WATER /VILLAGES	935,832.00	1,003,115.48	935,832.00	1,039,155.49	935,832.00	1,038,403.10	1,150,784.00
<a href="#">60-10595-0000</a>	SERV CHGS WATER/CTA	513,360.00	452,782.23	513,360.00	402,946.41	513,360.00	352,033.24	415,068.00
<b>RevCategory: 105 - FINES Total:</b>		<b>1,449,192.00</b>	<b>1,455,897.71</b>	<b>1,449,192.00</b>	<b>1,442,101.90</b>	<b>1,449,192.00</b>	<b>1,390,436.34</b>	<b>1,565,852.00</b>
<b>RevCategory: 106 - USER FEES</b>								
<a href="#">60-10600-0000</a>	SERVICE CHARGES/WATER	2,843,775.00	2,812,150.26	2,843,775.00	2,808,219.46	2,843,775.00	2,728,885.24	2,864,553.00
<a href="#">60-10600-0001</a>	SERV CHGS/WATER RESTR 3%	324,734.00	351,633.10	324,734.00	375,221.25	324,734.00	301,707.03	366,018.00
<a href="#">60-10600-0002</a>	SERV CHGS/WATER RESTR 2%	358,545.00	510,226.10	358,545.00	558,654.95	358,545.00	475,831.92	564,300.00
<a href="#">60-10602-0000</a>	PENALTIES	57,000.00	62,738.14	57,000.00	54,453.50	57,000.00	56,296.31	59,111.00
<a href="#">60-10602-0001</a>	PENALTIES RESTR 3%	6,000.00	7,867.18	6,000.00	7,432.62	6,000.00	6,303.07	7,576.00
<a href="#">60-10602-0002</a>	PENALTIES RESTR 2%	6,900.00	10,699.60	6,900.00	10,960.85	6,900.00	10,004.91	11,764.00
<a href="#">60-10604-0000</a>	RECONNECT CHARGES	19,000.00	14,362.50	19,000.00	11,341.83	19,000.00	12,637.50	12,356.00
<a href="#">60-10604-0001</a>	ILLEGAL USAGE/SAME DAY SV ...	1,000.00	1,275.00	1,000.00	1,050.00	1,000.00	675.00	788.00
<a href="#">60-10605-0000</a>	PERMITS	12,000.00	11,618.00	12,000.00	11,006.00	12,000.00	13,513.00	20,270.00
<a href="#">60-10606-0000</a>	INSPECTION FEES	100.00	525.00	100.00	525.00	100.00	375.00	563.00
<a href="#">60-10609-0000</a>	HOOK-UP FEES	10,500.00	11,425.00	10,500.00	9,658.14	10,500.00	8,987.50	10,088.00
<a href="#">60-10610-0000</a>	SALE OF METERS	0.00	0.00	0.00	-665.00	0.00	-514.00	0.00
<a href="#">60-10611-0000</a>	RETURNED CHECK FEES	1,400.00	1,875.00	1,400.00	1,700.00	1,400.00	2,203.66	2,705.00
<a href="#">60-10615-0000</a>	CC CONVENIENCE FEE	52,000.00	68,115.86	52,000.00	77,101.84	52,000.00	76,468.45	81,120.00
<b>RevCategory: 106 - USER FEES Total:</b>		<b>3,692,954.00</b>	<b>3,864,510.74</b>	<b>3,692,954.00</b>	<b>3,926,660.44</b>	<b>3,692,954.00</b>	<b>3,693,374.59</b>	<b>4,001,212.00</b>

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 04/30/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 FINAL
<b>RevCategory: 107 - GRANTS</b>								
<a href="#">60-10787-0000</a>	GRANT CDBG WATER LINES GR...	65,166.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>RevCategory: 107 - GRANTS Total:</b>	<b>65,166.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevCategory: 109 - INTEREST</b>								
<a href="#">60-10910-0000</a>	INTEREST - CHECKING ACCOUNT	8,000.00	194,437.87	120,000.00	224,784.91	120,000.00	243,453.10	300,515.00
<a href="#">60-10920-0000</a>	INTEREST INCOME OTHER	0.00	0.00	0.00	0.00	0.00	4,904.78	0.00
	<b>RevCategory: 109 - INTEREST Total:</b>	<b>8,000.00</b>	<b>194,437.87</b>	<b>120,000.00</b>	<b>224,784.91</b>	<b>120,000.00</b>	<b>248,357.88</b>	<b>300,515.00</b>
<b>RevCategory: 180 - MISCELLANEOUS</b>								
<a href="#">60-18032-0000</a>	SALE OF CITY MATERIALS	911.00	5,653.60	911.00	765.86	911.00	1,871.71	1,861.00
<a href="#">60-18032-0277</a>	TRAVELING METERS	300.00	362.04	300.00	0.00	300.00	200.00	200.00
<a href="#">60-18060-0001</a>	GOB BOND PREMIUM ACCRETI...	62,447.00	65,027.00	0.00	67,608.00	0.00	0.00	0.00
<a href="#">60-18061-0003</a>	L17-5591 IEPA PHASE 2 WATER...	2,180,000.00	0.00	3,071,192.94	-0.25	3,071,192.94	606,639.60	0.00
<a href="#">60-18061-0005</a>	L17-5593 IEPA PHASE 4 WATER...	3,500,000.00	0.00	3,500,000.00	0.00	4,000,050.00	0.00	4,500,000.00
<a href="#">60-18061-0006</a>	L17-5592 IEPA DEBT FORGIVEN...	0.00	0.00	0.00	1,602,655.00	0.00	0.00	0.00
<a href="#">60-18061-0007</a>	L17-5592 IEPA PHASE 3 WATER...	3,500,000.00	0.00	1,602,654.93	0.29	1,602,654.93	0.00	0.00
<a href="#">60-18061-0008</a>	L17-5591 IEPA DEBT FORGIVEN...	0.00	0.00	0.00	47,345.00	0.00	0.00	0.00
<a href="#">60-18090-0000</a>	MISCELLANEOUS	0.00	-62.39	0.00	38.20	0.00	-50.00	0.00
<a href="#">60-18091-0000</a>	OVER/UNDER	0.00	22.00	0.00	21.00	0.00	-88.00	0.00
	<b>RevCategory: 180 - MISCELLANEOUS Total:</b>	<b>9,243,658.00</b>	<b>71,002.25</b>	<b>8,175,058.87</b>	<b>1,718,433.10</b>	<b>8,675,108.87</b>	<b>608,573.31</b>	<b>4,502,061.00</b>
<b>RevCategory: 190 - INTERFUND TRANSFERS</b>								
<a href="#">60-19025-0000</a>	FUNDING FM HOME RULE SALE...	1,227,020.00	1,186,368.84	1,227,020.00	751,024.36	1,227,020.00	0.00	0.00
<a href="#">60-19026-0000</a>	FUNDING FROM PENSION SALE...	145,000.00	138,316.77	145,000.00	106,091.44	145,000.00	93,683.53	120,303.00
<a href="#">60-19061-0000</a>	FUNDING FROM SEWER (3% IN...	320,600.00	378,281.94	320,600.00	375,005.34	320,600.00	308,934.78	373,634.00
	<b>RevCategory: 190 - INTERFUND TRANSFERS Total:</b>	<b>1,692,620.00</b>	<b>1,702,967.55</b>	<b>1,692,620.00</b>	<b>1,232,121.14</b>	<b>1,692,620.00</b>	<b>402,618.31</b>	<b>493,937.00</b>
	<b>Revenue Total:</b>	<b>16,189,790.00</b>	<b>7,288,816.12</b>	<b>15,168,024.87</b>	<b>8,978,435.27</b>	<b>15,668,074.87</b>	<b>7,677,694.93</b>	<b>12,094,856.00</b>
	<b>Fund: 60 - WATER FUND Total:</b>	<b>16,189,790.00</b>	<b>7,288,816.12</b>	<b>15,168,024.87</b>	<b>8,978,435.27</b>	<b>15,668,074.87</b>	<b>7,677,694.93</b>	<b>12,094,856.00</b>
	<b>Report Total:</b>	<b>16,189,790.00</b>	<b>7,288,816.12</b>	<b>15,168,024.87</b>	<b>8,978,435.27</b>	<b>15,668,074.87</b>	<b>7,677,694.93</b>	<b>12,094,856.00</b>



City of Mt. Vernon, IL

# Budget Worksheet

## Account Summary

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		Defined Budgets						
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FINAL
<b>Fund: 60 - WATER FUND</b>								
<b>Expense</b>								
<b>Department: 2600 - OPERATING</b>								
<b>ExpCategory: 100 - PERSONNEL SERVICES</b>								
<a href="#">60-2600-100-0000</a>	REG SALARIES & WAGES W	763,860.00	628,829.09	794,414.40	600,198.82	826,190.98	532,808.28	714,173.00
<a href="#">60-2600-101-0000</a>	PART TIME WAGES	22,408.00	10,409.70	23,304.32	0.00	24,236.49	6,756.30	19,790.00
<a href="#">60-2600-120-0000</a>	OVERTIME WAGES	45,000.00	36,482.86	46,800.00	35,031.90	48,672.00	60,917.11	48,672.00
<a href="#">60-2600-140-0000</a>	INCENTIVE PAY WAGES	600.00	0.00	624.00	768.00	648.96	752.00	800.00
<a href="#">60-2600-142-0000</a>	PREMIUM PAY	200.00	276.93	208.00	350.70	216.32	225.38	216.00
<a href="#">60-2600-158-0000</a>	PLAN F MEDICAL INSURANCE	3,000.00	36,079.20	3,120.00	38,360.68	3,120.00	41,332.22	42,039.00
<a href="#">60-2600-160-0000</a>	HEALTH INSURANCE BENEFITS	180,076.00	149,650.45	180,076.00	150,442.65	180,076.00	147,367.39	181,702.00
<a href="#">60-2600-161-0000</a>	IMRF BENEFITS	67,929.00	-57,223.27	70,646.16	33,350.76	73,472.01	40,270.64	88,239.00
<a href="#">60-2600-162-0000</a>	FICA BENEFITS	47,356.00	41,211.92	49,250.24	39,085.82	51,220.25	37,417.63	48,586.00
<a href="#">60-2600-163-0000</a>	MEDICARE BENEFITS	11,075.00	9,638.32	11,518.00	9,140.98	11,978.72	8,750.85	11,363.00
<a href="#">60-2600-164-0000</a>	UNEMPLOYMENT COMPENSAT...	3,150.00	2,555.41	3,276.00	2,135.16	3,407.04	1,752.08	2,273.00
<a href="#">60-2600-165-0000</a>	WORKERS COMPENSATION BE...	29,000.00	23,238.31	30,160.00	25,505.83	31,366.40	20,437.19	25,380.00
<a href="#">60-2600-180-0000</a>	UNIFORMS/PROF EQUIP/MEALS	0.00	0.00	0.00	0.00	0.00	30.00	0.00
<a href="#">60-2600-180-1229</a>	OT MEALS	400.00	186.91	400.00	332.32	400.00	587.87	650.00
<a href="#">60-2600-180-1232</a>	MISC CLOTHING PURCHASES	1,400.00	1,089.42	1,400.00	1,526.35	1,400.00	1,363.91	2,000.00
<a href="#">60-2600-180-1235</a>	SAFETY SHOES	2,000.00	1,219.69	2,000.00	2,000.85	2,000.00	2,107.11	2,400.00
<a href="#">60-2600-180-1236</a>	RUBBER BOOTS	700.00	153.78	700.00	625.19	700.00	229.48	700.00
<a href="#">60-2600-180-1237</a>	CDL CERTIFICATIONS	180.00	0.00	180.00	120.00	1,000.00	0.00	200.00
<a href="#">60-2600-180-1238</a>	SAFETY SUPPLIES (GLASSES, EA...	1,200.00	494.29	1,200.00	785.80	1,200.00	411.95	1,250.00
<a href="#">60-2600-190-0000</a>	EARNED/UNPAID - VACATION	0.00	0.00	0.00	-11,943.00	0.00	0.00	0.00
<a href="#">60-2600-191-0000</a>	EARNED/UNPAID-SICK LEAVE	0.00	0.00	0.00	5,480.00	0.00	0.00	0.00
<a href="#">60-2600-192-0000</a>	OPEB OBLIGATION EXPENSE	0.00	-35,883.00	0.00	-27,090.00	0.00	0.00	0.00
<b>ExpCategory: 100 - PERSONNEL SERVICES Total:</b>		<b>1,179,534.00</b>	<b>848,410.01</b>	<b>1,219,277.12</b>	<b>906,208.81</b>	<b>1,261,305.17</b>	<b>903,517.39</b>	<b>1,190,433.00</b>

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 04/30/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 FINAL
<b>ExpCategory: 200 - OPERATING CHARGES &amp; SERVICES</b>								
<a href="#">60-2600-200-1271</a>	NEW HIRE SCREENING (PHYSIC...	126.00	136.00	136.00	255.00	350.00	0.00	350.00
<a href="#">60-2600-200-1273</a>	OUTSIDE MEDICAL / DRUG SCR...	150.00	75.00	150.00	0.00	150.00	0.00	150.00
<a href="#">60-2600-200-1275</a>	IML DRUG TESTS SLOTS	600.00	425.00	600.00	409.60	600.00	714.50	600.00
<a href="#">60-2600-200-1276</a>	HEPATITIS & TETNUS	0.00	141.00	150.00	76.00	150.00	0.00	150.00
<a href="#">60-2600-200-1277</a>	LEGAL (OGLETREE)	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
<a href="#">60-2600-200-1297</a>	ANNUAL AUDIT COSTS	11,300.00	14,000.00	14,000.00	11,500.00	14,000.00	14,000.00	15,000.00
<a href="#">60-2600-200-1298</a>	GR EGYPT REGIONAL PLANNING..	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
<a href="#">60-2600-200-1307</a>	ALL OTHER TESTING WATER	100.00	0.00	100.00	0.00	100.00	0.00	100.00
<a href="#">60-2600-202-1385</a>	UNIFORMS, MATS, TOWELS	6,300.00	6,609.89	6,300.00	6,036.49	6,300.00	5,266.84	6,300.00
<a href="#">60-2600-202-1386</a>	CAR WASH TOKENS	150.00	0.00	150.00	0.00	150.00	59.00	150.00
<a href="#">60-2600-208-0000</a>	ANALYSIS & TESTING	0.00	0.00	0.00	27.95	0.00	55.90	0.00
<a href="#">60-2600-208-1637</a>	BOIL ORDERS	3,500.00	7,315.68	7,500.00	0.00	7,500.00	3,620.00	7,500.00
<a href="#">60-2600-208-1638</a>	STATE LAB SERVICES	7,000.00	2,165.00	3,500.00	5,010.44	5,000.00	9,680.21	7,400.00
<a href="#">60-2600-210-1685</a>	CONFERENCES	800.00	0.00	800.00	261.40	800.00	380.00	400.00
<a href="#">60-2600-210-1777</a>	IEPA SEMINARS	800.00	100.00	800.00	179.99	800.00	209.99	400.00
<a href="#">60-2600-210-1778</a>	CONFERENCES	800.00	0.00	800.00	0.00	800.00	123.20	0.00
<a href="#">60-2600-210-1783</a>	OSHA TRAINING	400.00	0.00	400.00	0.00	400.00	0.00	300.00
<a href="#">60-2600-210-1789</a>	CDL TRAINING	500.00	0.00	500.00	76.45	500.00	0.00	300.00
<a href="#">60-2600-220-1854</a>	NUSO -VOIP LINES	1,800.00	1,709.51	1,800.00	1,687.52	1,800.00	1,660.22	1,680.00
<a href="#">60-2600-221-1862</a>	VERIZON AIRCARD	1,840.00	3,093.03	3,000.00	4,697.77	3,000.00	3,247.97	3,450.00
<a href="#">60-2600-222-0000</a>	COMMUNICATIONS POSTAGE	800.00	2,232.47	800.00	823.94	800.00	57.57	800.00
<a href="#">60-2600-223-1875</a>	VERIZON	888.00	882.37	888.00	970.20	888.00	1,169.29	1,240.00
<a href="#">60-2600-224-1876</a>	GPS TRACKING	3,017.00	0.00	3,017.00	0.00	3,017.00	0.00	0.00
<a href="#">60-2600-230-1886</a>	CONSTELLATION ENERGY	18,000.00	24,131.16	18,000.00	33,159.17	25,000.00	26,559.36	28,500.00
<a href="#">60-2600-233-1890</a>	AMEREN NIGHT LIGHTS	1,900.00	2,480.15	1,900.00	2,871.57	1,900.00	2,409.77	0.00
<a href="#">60-2600-240-0000</a>	OFFICE SUPPLIES	0.00	2,172.69	4,500.00	2,206.50	4,000.00	1,302.38	3,500.00
<a href="#">60-2600-240-1897</a>	SMALL COMPUTER SUPPLIES (...	400.00	9.99	0.00	0.00	0.00	0.00	0.00
<a href="#">60-2600-240-1900</a>	FILE SUPPLIES (FOLDERS, LABEL...	400.00	194.05	0.00	0.00	0.00	0.00	0.00
<a href="#">60-2600-240-1906</a>	OFFICE FURNITURE/EQUIP (CHA..	1,500.00	299.99	0.00	1,809.88	0.00	0.00	0.00
<a href="#">60-2600-240-1909</a>	COFFEE, WATER, AND OTHER S...	300.00	120.45	0.00	218.40	0.00	66.90	0.00

**Budget Worksheet**

**For Fiscal: 2025-2026 Period Ending: 04/30/2026**

Defined Budgets

		<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2025-2026</b>	<b>2026-2027</b>
		<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>YTD Activity</b>	<b>FINAL</b>
<a href="#">60-2600-240-1910</a>	PAPER TOWELS / TOILET TISSUE	200.00	0.00	0.00	17.82	0.00	0.00	0.00
<a href="#">60-2600-240-1916</a>	ALL OTHER SUPP (PENS, CLIPS, ...	800.00	479.12	0.00	1,080.01	0.00	586.90	0.00
<a href="#">60-2600-240-1918</a>	COMPUTER SOFTWARE UPGR...	500.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">60-2600-240-1923</a>	1ST AID SUPPLIES	400.00	145.85	0.00	0.00	0.00	0.00	0.00
<a href="#">60-2600-241-2204</a>	DRUG TEST KITS	100.00	0.00	100.00	17.20	100.00	0.00	100.00
<a href="#">60-2600-241-2384</a>	SMALL TOOLS (SHOVELS, BITS, ...	9,000.00	7,579.68	9,000.00	8,931.47	9,000.00	8,016.27	9,500.00
<a href="#">60-2600-241-2385</a>	GRASS SEED / STRAW / WEED ...	2,000.00	440.00	2,000.00	434.97	2,000.00	860.00	2,000.00
<a href="#">60-2600-241-2386</a>	GAS POWERED EQUIPMENT	4,000.00	0.00	4,000.00	2,683.97	4,000.00	2,375.01	3,000.00
<a href="#">60-2600-241-2387</a>	FUELS (KEROS,PROPANE,OILMI...	0.00	0.00	0.00	210.18	0.00	118.79	100.00
<a href="#">60-2600-241-2390</a>	LUMBER YARD-WOOD, PAINT, ...	7,000.00	4,093.88	7,000.00	4,117.88	6,000.00	2,817.66	6,000.00
<a href="#">60-2600-241-2718</a>	MARKING PAINT / FLAGS	6,000.00	2,976.74	6,000.00	1,503.10	5,000.00	3,386.89	5,000.00
<a href="#">60-2600-241-2721</a>	METER LOCKS AND SHACKLES	1,800.00	462.24	1,800.00	281.98	1,800.00	0.00	800.00
<a href="#">60-2600-241-2724</a>	SAFETY EQUIPMENT	2,500.00	1,416.50	2,500.00	0.00	2,500.00	416.48	3,500.00
<a href="#">60-2600-242-2778</a>	DIESEL	22,200.00	15,185.76	14,948.00	9,489.66	14,948.00	8,690.12	14,000.00
<a href="#">60-2600-242-2779</a>	GASOLINE	26,500.00	12,048.75	16,269.00	11,097.33	16,269.00	8,789.46	12,721.00
<a href="#">60-2600-244-2793</a>	HERBICIDES	50.00	0.00	50.00	89.99	50.00	0.00	50.00
<a href="#">60-2600-244-2794</a>	INSECTICIDE	50.00	40.74	50.00	353.54	50.00	100.00	50.00
<a href="#">60-2600-244-2795</a>	CHLORINE FOR PUBLIC UTILITY ...	500.00	0.00	500.00	155.76	500.00	0.00	500.00
<a href="#">60-2600-244-2802</a>	TESTING CHEMICALS FOR PUBL...	7,500.00	6,284.87	7,500.00	9,312.44	8,200.00	5,625.22	8,200.00
<a href="#">60-2600-248-0000</a>	WATER METERS	20,000.00	28,970.05	20,000.00	18,232.95	20,000.00	5,520.24	20,000.00
<a href="#">60-2600-249-2876</a>	LAPTOPS AND TABLETS	2,200.00	0.00	2,200.00	246.94	2,200.00	59.99	2,200.00
<a href="#">60-2600-249-2880</a>	SMALL OUTDOOR EQUIPMENT	11,000.00	9,430.20	11,000.00	2,374.98	10,000.00	1,302.15	10,000.00
<a href="#">60-2600-249-2897</a>	LAB EQUIPMENT	5,000.00	0.00	5,000.00	9,174.89	6,700.00	70.36	6,700.00
<a href="#">60-2600-250-0000</a>	MAINTENANCE/RPAIR-EQUIP	8,600.00	8,676.97	8,600.00	756.69	8,600.00	3,446.32	0.00
<a href="#">60-2600-250-2986</a>	GENERATORS	0.00	0.00	0.00	2,289.90	0.00	0.00	0.00
<a href="#">60-2600-251-3082</a>	BUILDING REPAIRS	2,500.00	0.00	2,500.00	640.30	2,500.00	13.57	2,500.00
<a href="#">60-2600-251-3091</a>	WATER TOWER REPAIRS	2,500.00	1,544.32	2,500.00	0.00	2,500.00	471.82	2,500.00
<a href="#">60-2600-252-3102</a>	PIPE, TILES	4,000.00	7,110.46	6,000.00	4,889.47	5,000.00	0.00	4,000.00
<a href="#">60-2600-252-3103</a>	CONCRETE (PORTLAND,REDIMI...	35,000.00	26,197.48	35,000.00	20,789.36	35,000.00	29,478.25	35,000.00
<a href="#">60-2600-252-3105</a>	ROCK	10,000.00	10,053.17	10,000.00	3,587.10	10,000.00	794.72	10,000.00
<a href="#">60-2600-252-3229</a>	COLD MIX / ASPHALT	500.00	2,375.95	500.00	5,449.94	800.00	1,367.46	1,700.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 04/30/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 FINAL
<a href="#">60-2600-253-3143</a>	TIRES - VEHICLES	2,500.00	227.50	2,500.00	1,635.00	2,500.00	1,058.50	2,500.00
<a href="#">60-2600-253-3144</a>	TIRES - EQUIPMENT	2,500.00	1,366.90	2,500.00	8,108.00	2,500.00	7,394.10	2,500.00
<a href="#">60-2600-253-3145</a>	TIRE REPAIRS	400.00	407.45	400.00	501.95	400.00	125.00	400.00
<a href="#">60-2600-254-0000</a>	MAINT/RP VEHICLE RPAIRS	12,000.00	8,137.60	12,000.00	6,243.61	12,000.00	10,722.52	0.00
<a href="#">60-2600-254-0254</a>	INSURANCE CLAIM REPAIRS	0.00	4,563.00	0.00	4,398.60	0.00	-5,090.32	0.00
<a href="#">60-2600-255-3176</a>	SIGNS(SIGNS,BOLTS,FITTINGS,...	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
<a href="#">60-2600-255-3178</a>	BARRICADES / CONES	1,500.00	3,002.70	1,500.00	872.16	1,903.50	1,903.50	1,500.00
<a href="#">60-2600-256-3251</a>	INVENTORY PARTS	75,000.00	73,311.52	75,000.00	0.00	75,000.00	-2,729.84	75,000.00
<a href="#">60-2600-256-3255</a>	NON INVENTORY WATER PARTS	40,000.00	20,623.41	40,000.00	9,127.61	40,000.00	4,210.37	40,000.00
<a href="#">60-2600-261-0000</a>	GENERAL LIABILITY	38,000.00	100,051.13	38,000.00	114,099.17	38,000.00	78,158.47	117,240.00
<a href="#">60-2600-280-3360</a>	REGISTRATION RENEWALS	0.00	0.00	0.00	0.00	0.00	114.95	0.00
<a href="#">60-2600-281-3401</a>	TOOL RENTALS	500.00	0.00	500.00	0.00	500.00	0.00	500.00
<a href="#">60-2600-281-3407</a>	RAILROAD EASEMENTS	3,400.00	3,378.00	3,400.00	3,397.50	3,400.00	3,417.00	3,400.00
<a href="#">60-2600-282-3496</a>	APWA MEMBERSHIP	0.00	0.00	400.00	0.00	400.00	0.00	400.00
<a href="#">60-2600-282-3513</a>	AWWA MEMBERSHIP	400.00	252.00	400.00	87.00	400.00	89.00	400.00
<a href="#">60-2600-282-3514</a>	ILLINOIS RURAL WATER ASSOC...	200.00	200.00	200.00	200.00	200.00	200.00	200.00
<a href="#">60-2600-282-3515</a>	TRAFFIC SIGNAL CERTIFICATION	0.00	0.00	0.00	0.00	0.00	80.00	0.00
<a href="#">60-2600-282-3524</a>	MAPS SUBSCRIPTION	1,200.00	900.00	1,200.00	900.00	1,200.00	0.00	1,200.00
<a href="#">60-2600-290-0000</a>	OTHER CONTRACTUAL SERVICE	0.00	0.00	0.00	562.50	0.00	418.75	0.00
<a href="#">60-2600-290-3111</a>	CRUSHED RECYCLE ROCK SUBC...	3,200.00	3,150.00	3,200.00	588.24	3,200.00	0.00	3,200.00
<a href="#">60-2600-290-3563</a>	COMPUTER CONTRACTOR (KU...	400.00	184.00	400.00	105.00	400.00	0.00	400.00
<a href="#">60-2600-290-3567</a>	MANPOWER	0.00	5,778.08	0.00	0.00	0.00	0.00	0.00
<a href="#">60-2600-290-3593</a>	JULIE CHARGES	1,300.00	2,641.06	1,300.00	1,554.63	1,300.00	2,013.25	1,300.00
<a href="#">60-2600-290-3594</a>	WATER TOWER INSPECTIONS	15,000.00	17,188.00	15,000.00	32,337.00	16,000.00	4,500.00	16,000.00
<a href="#">60-2600-290-3596</a>	BACKFLOW PREVENTION PROG...	7,500.00	33,073.45	7,500.00	495.00	7,500.00	495.00	7,500.00
<a href="#">60-2600-290-3600</a>	CONTRACTOR REPAIRS	2,000.00	1,612.36	2,000.00	0.00	2,000.00	0.00	2,000.00
<a href="#">60-2600-290-3601</a>	CREDIT CARD FEES	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
<a href="#">60-2600-290-3620</a>	SCADA CONTRACTOR	1,500.00	825.00	1,500.00	120.00	1,500.00	1,237.50	1,500.00
<a href="#">60-2600-299-0000</a>	CHARGE OUT 1201 CASEY	38,000.00	42,372.38	38,000.00	39,245.32	38,000.00	34,869.04	43,108.00
<b>ExpCategory: 200 - OPERATING CHARGES &amp; SERVICES Total:</b>		<b>516,771.00</b>	<b>537,051.70</b>	<b>506,208.00</b>	<b>415,066.38</b>	<b>514,525.50</b>	<b>298,077.57</b>	<b>563,139.00</b>

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 04/30/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 FINAL
<b>ExpCategory: 300 - NON OPERATING</b>								
<a href="#">60-2600-300-3640</a>	REND LAKE WATER PURCHASES	2,150,652.00	2,305,446.64	2,258,184.60	2,346,709.67	2,258,184.60	1,924,336.89	2,480,210.00
<a href="#">60-2600-315-0000</a>	INTEREST & PENALTY	2,700.00	2,989.70	2,700.00	2,959.30	2,700.00	2,754.72	2,790.00
<a href="#">60-2600-316-0000</a>	INTEREST SBITA	0.00	972.00	0.00	229.00	0.00	0.00	0.00
<a href="#">60-2600-316-3411</a>	SBITA INTEREST LEASE	0.00	0.00	0.00	38.00	0.00	0.00	0.00
<a href="#">60-2600-320-0000</a>	UNCOLLECTIBLE ACCTS	20,000.00	-9,572.16	20,000.00	-8,017.08	20,000.00	-2,189.99	0.00
<b>ExpCategory: 300 - NON OPERATING Total:</b>		<b>2,173,352.00</b>	<b>2,299,836.18</b>	<b>2,280,884.60</b>	<b>2,341,918.89</b>	<b>2,280,884.60</b>	<b>1,924,901.62</b>	<b>2,483,000.00</b>
<b>ExpCategory: 500 - CAPITAL ACCOUNTS</b>								
<a href="#">60-2600-501-0000</a>	LOCATION IMPROVEMENTS	0.00	0.00	3,000,000.00	0.00	3,000,000.00	16,720.00	3,000,000.00
<a href="#">60-2600-540-4289</a>	HARLAN ROAD WATERLINE	82,400.00	0.00	82,400.00	0.00	0.00	0.00	0.00
<a href="#">60-2600-540-4292</a>	TIMES SQUARE MALL	15,000.00	0.00	15,000.00	0.00	0.00	0.00	12,500.00
<a href="#">60-2600-540-4296</a>	WATER LINE AT CTNA	0.00	0.00	0.00	0.00	0.00	0.00	216,000.00
<a href="#">60-2600-540-4297</a>	LEAD SERVICE LINE (20)	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
<a href="#">60-2600-540-4302</a>	WATER MAIN XIT 95 WATER M...	0.00	0.00	0.00	0.00	75,000.00	91,042.00	0.00
<a href="#">60-2600-540-4311</a>	REPAIRS TO EAGLE COURT WA...	0.00	0.00	50,000.00	2,268.23	0.00	0.00	0.00
<a href="#">60-2600-540-4323</a>	EAGLE COURT	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
<a href="#">60-2600-540-4444</a>	L17-5591 IEPA PHASE 2 L & N ...	26,250.00	16,359.34	3,097,442.94	-0.27	277,350.65	142,385.05	30,000.00
<a href="#">60-2600-540-4454</a>	WATER AMI SYSTEM	20,000.00	3,249.00	20,000.00	8,902.97	20,000.00	12,957.57	0.00
<a href="#">60-2600-540-4478</a>	CDBG RL WATER LINES	4,350.00	0.00	4,350.00	0.00	4,350.00	0.00	0.00
<a href="#">60-2600-540-4480</a>	L17-5590 IEPA PHASE 1 WATER...	121,509.00	0.00	121,509.00	0.00	0.00	0.00	0.00
<a href="#">60-2600-540-4481</a>	L17-5592 IEPA PHASE 3 WATER...	6,416.00	6,314.58	2,123,435.96	0.24	1,500,000.00	1,373,437.71	0.00
<a href="#">60-2600-540-4482</a>	L17-5593 IEPA PHASE 4 WATER...	3,235,000.00	58,000.00	3,235,000.00	6,100.00	4,500,000.00	45,111.60	4,500,000.00
<a href="#">60-2600-540-4511</a>	SECURITY FENCE:OPDYKE WAT...	16,252.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">60-2600-540-4512</a>	SECURITY FENCE:EAGLE COURT...	32,472.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">60-2600-540-4513</a>	WATER MAIN REPLACEMENTS	75,000.00	44,035.78	100,000.00	22,682.90	100,000.00	18,423.35	100,000.00
<a href="#">60-2600-540-4516</a>	WATER VALVES	150,000.00	0.00	150,000.00	0.00	150,000.00	135,000.00	0.00
<a href="#">60-2600-540-4517</a>	LOGAN STREET WATER MAIN R...	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
<b>ExpCategory: 500 - CAPITAL ACCOUNTS Total:</b>		<b>3,794,649.00</b>	<b>127,958.70</b>	<b>12,009,137.90</b>	<b>39,954.07</b>	<b>9,726,700.65</b>	<b>1,835,077.28</b>	<b>8,008,500.00</b>
<b>ExpCategory: 600 - DEBT SERVICE</b>								
<a href="#">60-2600-604-0000</a>	L17-5584 IEPA LOAN PRINCIPAL	9,226.59	-90,548.64	9,483.89	-0.11	9,615.22	9,615.22	9,748.37
<a href="#">60-2600-605-0000</a>	L17-5584 IEPA LOAN INTEREST	3,705.14	3,336.32	2,212.79	2,153.79	2,081.46	2,081.46	1,948.31

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 04/30/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 FINAL
<a href="#">60-2600-606-0000</a>	GOB PRINCIPAL 2020 BONDS	355,009.70	0.53	384,349.36	-0.65	399,017.17	399,019.17	415,644.97
<a href="#">60-2600-607-0000</a>	GOB INTEREST 2020 BONDS	191,568.32	171,822.94	162,580.76	156,815.75	147,206.78	147,206.78	131,246.02
<a href="#">60-2600-610-0000</a>	L 26865 AMI LOAN PRINCIPAL	555,043.54	0.22	0.00	0.00	0.00	0.00	0.00
<a href="#">60-2600-611-0000</a>	L 62865 AMI LOAN INTEREST	31,668.99	4,315.17	0.00	0.00	0.00	0.00	0.00
<a href="#">60-2600-620-0000</a>	L17-5590 IEPA LOAN PRINCIPAL	91,267.94	90,548.96	96,238.84	-0.48	101,936.34	101,936.34	102,968.48
<a href="#">60-2600-620-4444</a>	L17-5591 IEPA LOAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00	36,997.32	74,751.09
<a href="#">60-2600-620-4481</a>	L17-5592 IEPA LOAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00	7,235.55	14,619.03
<a href="#">60-2600-621-0000</a>	L17-5590 IEPA LOAN INTEREST	17,253.75	20,444.26	16,565.29	19,422.70	18,737.88	18,737.88	17,705.74
<a href="#">60-2600-621-4444</a>	L17-5591 IEPA LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	18,562.73	36,369.01
<a href="#">60-2600-621-4481</a>	L17-5592 IEPA LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	3,630.30	7,112.67
<b>ExpCategory: 600 - DEBT SERVICE Total:</b>		<b>1,254,743.97</b>	<b>199,919.76</b>	<b>671,430.93</b>	<b>178,391.00</b>	<b>678,594.85</b>	<b>745,022.75</b>	<b>812,113.69</b>
<b>ExpCategory: 700 - OPERATING TRANSFERS</b>								
<a href="#">60-2600-701-0061</a>	OPERATING TRANSFER TO SEW...	332,000.00	0.00	332,000.00	0.00	332,000.00	0.00	0.00
<b>ExpCategory: 700 - OPERATING TRANSFERS Total:</b>		<b>332,000.00</b>	<b>0.00</b>	<b>332,000.00</b>	<b>0.00</b>	<b>332,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpCategory: 800 - CONTINGENCY ACCOUNTS</b>								
<a href="#">60-2600-850-0000</a>	DIVISION CONTINGENCIES	0.00	-216.12	0.00	0.00	0.00	0.00	0.00
<b>ExpCategory: 800 - CONTINGENCY ACCOUNTS Total:</b>		<b>0.00</b>	<b>-216.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpCategory: 890 - DEPRECIATION ACCOUNTS</b>								
<a href="#">60-2600-890-0000</a>	DEPRECIATION FIXED ASSETS	700,000.00	542,430.64	0.00	602,187.00	0.00	0.00	0.00
<a href="#">60-2600-895-0001</a>	AMORTIZATION SBITA	0.00	34,243.00	0.00	18,617.00	0.00	0.00	0.00
<a href="#">60-2600-895-3411</a>	AMORTIZATION LEASE	0.00	0.00	0.00	566.00	0.00	0.00	0.00
<b>ExpCategory: 890 - DEPRECIATION ACCOUNTS Total:</b>		<b>700,000.00</b>	<b>576,673.64</b>	<b>0.00</b>	<b>621,370.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 2600 - OPERATING Total:</b>		<b>9,951,049.97</b>	<b>4,589,633.87</b>	<b>17,018,938.55</b>	<b>4,502,909.15</b>	<b>14,794,010.77</b>	<b>5,706,596.61</b>	<b>13,057,185.69</b>

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 04/30/2026

Defined Budgets

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FINAL
<b>Department: 2603 - BILLING SERVICES</b>								
<b>ExpCategory: 100 - PERSONNEL SERVICES</b>								
<a href="#">60-2603-100-0000</a>	REG SALARIES & WAGES BS	129,621.36	112,668.31	134,806.21	118,462.15	140,198.46	129,737.07	138,983.00
<a href="#">60-2603-120-0000</a>	OVERTIME WAGES	0.00	2,780.80	0.00	912.99	0.00	477.50	1,000.00
<a href="#">60-2603-158-0000</a>	PLAN F MEDICAL INSURANCE	12,364.50	10,290.00	12,859.08	5,633.52	12,859.08	5,526.92	6,006.00
<a href="#">60-2603-160-0000</a>	HEALTH INSURANCE BENEFITS	56,445.33	43,836.63	56,445.33	45,042.76	56,445.33	48,317.81	49,555.00
<a href="#">60-2603-161-0000</a>	IMRF BENEFITS	9,903.29	6,138.30	10,299.42	7,761.98	10,711.40	8,671.85	15,762.00
<a href="#">60-2603-162-0000</a>	FICA BENEFITS	7,237.86	6,979.33	7,527.37	7,285.13	7,828.46	8,047.78	8,679.00
<a href="#">60-2603-163-0000</a>	MEDICARE BENEFITS	1,692.56	1,632.27	1,760.26	1,703.78	1,830.67	1,882.16	2,030.00
<a href="#">60-2603-164-0000</a>	UNEMPLOYMENT COMPENSAT...	716.78	1,282.53	745.45	559.61	775.27	574.42	827.00
<a href="#">60-2603-165-0000</a>	WORKERS COMPENSATION BE...	241.62	248.09	251.28	383.56	261.33	258.03	390.00
<b>ExpCategory: 100 - PERSONNEL SERVICES Total:</b>		<b>218,223.30</b>	<b>185,856.26</b>	<b>224,694.40</b>	<b>187,745.48</b>	<b>230,910.00</b>	<b>203,493.54</b>	<b>223,232.00</b>
<b>ExpCategory: 200 - OPERATING CHARGES &amp; SERVICES</b>								
<a href="#">60-2603-200-1271</a>	NEW HIRE SCREENING (PHYSIC...	300.00	280.50	300.00	0.00	300.00	170.00	0.00
<a href="#">60-2603-205-1418</a>	CITY ENVELOPES	546.00	0.00	546.00	0.00	546.00	0.00	0.00
<a href="#">60-2603-205-1419</a>	WINDOW ENVELOPES	9,873.00	9,262.82	9,873.00	9,927.07	9,873.00	8,538.30	12,807.00
<a href="#">60-2603-206-1563</a>	JOB ADVERTISING	200.00	183.27	200.00	0.00	200.00	0.00	0.00
<a href="#">60-2603-210-0000</a>	TRAVEL/MILEAGE REIMB	619.00	0.00	619.00	0.00	619.00	0.00	0.00
<a href="#">60-2603-210-1679</a>	COMPUTER TRAINING	0.00	0.00	3,000.00	3,900.45	3,000.00	0.00	0.00
<a href="#">60-2603-211-0000</a>	TRAINING MATERIALS	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
<a href="#">60-2603-220-0000</a>	COMMUNICATIONS/TELEPHO...	0.00	225.00	0.00	0.00	0.00	0.00	0.00
<a href="#">60-2603-220-1852</a>	PEERLESS	1,647.00	2,643.13	1,647.00	3,089.19	1,647.00	3,366.19	3,230.00
<a href="#">60-2603-222-0000</a>	UTILITY BILL POSTAGE	60,000.00	59,708.74	60,000.00	71,062.28	60,000.00	72,687.60	72,883.00
<a href="#">60-2603-240-0000</a>	OFFICE SUPPLIES	4,000.00	3,262.42	4,000.00	3,220.44	4,000.00	1,398.59	1,756.00
<a href="#">60-2603-240-1899</a>	INK CARTRIDGES	0.00	0.00	0.00	486.00	0.00	270.00	405.00
<a href="#">60-2603-240-1905</a>	COPY PAPER (ALL DEPTS)-PAPE...	1,715.00	254.94	1,715.00	0.00	1,715.00	1,779.65	2,669.00
<a href="#">60-2603-240-1925</a>	COLOR COPIES-CITY COPIER	0.00	3,662.00	0.00	5,207.48	0.00	4,636.48	5,943.00
<a href="#">60-2603-249-2875</a>	DESKTOP COMPUTERS	0.00	0.00	10,000.00	4,572.00	10,000.00	2,384.00	2,500.00
<a href="#">60-2603-249-2878</a>	COPIERS / PRINTERS	0.00	0.00	0.00	1,453.44	0.00	0.00	0.00
<a href="#">60-2603-250-2974</a>	COPIER SERVICE AGREEMENTS	605.00	1,154.18	605.00	1,012.29	605.00	475.13	507.00
<a href="#">60-2603-261-0000</a>	GENERAL LIABILITY	768.00	1,043.16	768.00	1,547.72	768.00	1,294.53	1,940.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 04/30/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 FINAL
<a href="#">60-2603-281-3411</a>	LEASES FOLDER-INSERTER-OPE...	5,391.00	4,653.40	5,391.00	4,153.36	5,391.00	4,468.44	5,384.00
<a href="#">60-2603-282-0000</a>	SUBSCRIPTION/MEMBER/DUES	0.00	0.00	0.00	108.00	0.00	522.90	400.00
<a href="#">60-2603-290-0000</a>	OTHER CONTRACTUAL SERVICE	0.00	0.00	0.00	27.92	0.00	408.75	613.00
<a href="#">60-2603-290-3563</a>	COMPUTER CONTRACTOR (KU...	180.00	2,404.50	180.00	25.00	180.00	830.00	146.00
<a href="#">60-2603-290-3577</a>	FINANCIAL SOFTWARE MAINT...	42,360.00	1,200.50	42,360.00	3,381.23	42,360.00	38,458.31	57,687.00
<a href="#">60-2603-290-3578</a>	AMI ANNUAL SUBSCR & HOSTI...	15,085.00	10,735.32	15,085.00	11,072.41	15,085.00	12,641.01	0.00
<a href="#">60-2603-290-3601</a>	CREDIT CARD FEES	52,325.00	95,014.83	52,325.00	208,392.91	115,000.00	305,343.59	365,037.00
<a href="#">60-2603-290-3614</a>	TYLER CUSTOMER WEBSITE CH...	1,000.00	230.00	1,000.00	0.00	1,000.00	0.00	0.00
<b>ExpCategory: 200 - OPERATING CHARGES &amp; SERVICES Total:</b>		<b>199,614.00</b>	<b>195,918.71</b>	<b>212,614.00</b>	<b>332,639.19</b>	<b>275,289.00</b>	<b>459,673.47</b>	<b>533,907.00</b>
<b>ExpCategory: 500 - CAPITAL ACCOUNTS</b>								
<a href="#">60-2603-502-0000</a>	FURNITUR & EQUIPMENT	0.00	0.00	4,000.00	0.00	4,000.00	0.00	10,000.00
<a href="#">60-2603-503-0000</a>	MACHINERY & EQUIPMENT	0.00	0.00	0.00	5,522.00	0.00	0.00	0.00
<b>ExpCategory: 500 - CAPITAL ACCOUNTS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>5,522.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>ExpCategory: 890 - DEPRECIATION ACCOUNTS</b>								
<a href="#">60-2603-890-0000</a>	DEPRECIATION FIXED ASSETS	0.00	1,054.80	0.00	0.00	0.00	0.00	0.00
<b>ExpCategory: 890 - DEPRECIATION ACCOUNTS Total:</b>		<b>0.00</b>	<b>1,054.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpCategory: 900 - CONTRA EXPENSE ACCOUNTS</b>								
<a href="#">60-2603-900-0000</a>	BILLING SERV CHARGE OUT/OP...	-145,000.00	-171,364.18	-145,000.00	-204,914.39	-145,000.00	-228,785.26	-259,510.00
<b>ExpCategory: 900 - CONTRA EXPENSE ACCOUNTS Total:</b>		<b>-145,000.00</b>	<b>-171,364.18</b>	<b>-145,000.00</b>	<b>-204,914.39</b>	<b>-145,000.00</b>	<b>-228,785.26</b>	<b>-259,510.00</b>
<b>Department: 2603 - BILLING SERVICES Total:</b>		<b>272,837.30</b>	<b>211,465.59</b>	<b>296,308.40</b>	<b>320,992.28</b>	<b>365,199.00</b>	<b>434,381.75</b>	<b>507,629.00</b>
<b>Expense Total:</b>		<b>10,223,887.27</b>	<b>4,801,099.46</b>	<b>17,315,246.95</b>	<b>4,823,901.43</b>	<b>15,159,209.77</b>	<b>6,140,978.36</b>	<b>13,564,814.69</b>
<b>Fund: 60 - WATER FUND Total:</b>		<b>10,223,887.27</b>	<b>4,801,099.46</b>	<b>17,315,246.95</b>	<b>4,823,901.43</b>	<b>15,159,209.77</b>	<b>6,140,978.36</b>	<b>13,564,814.69</b>
<b>Report Total:</b>		<b>10,223,887.27</b>	<b>4,801,099.46</b>	<b>17,315,246.95</b>	<b>4,823,901.43</b>	<b>15,159,209.77</b>	<b>6,140,978.36</b>	<b>13,564,814.69</b>

## PUBLIC UTILITIES - SEWER - OPERATING & CAPITAL FUNDS ANNUAL BUDGET SUMMARY

	BUDGET FY 2026					BUDGET FY 2027					
	FY 2025-2026 CURRENTLY BUDGETED FOR OPERATIONS	FY 2025-2026 ESTIMATED OPERATING REVENUE (EXPEND) 0% INCREASE	FY 2025-2026 ESTIMATED RESTR 3% INCR & CTA SUSP SOLIDS REV & (EXPEND)	FY 2025-2026 ESTIMATED RESTR 2% INCR & 1/4% HM RULE TAX REV & (EXPEND) 2% INCREASE	FY 2025-2026 ESTIMATED RESTR REFUND OF EMC FACILITY PMT REV & (EXPEND)	FY 2025-2026 TOTAL ESTIMATES	FY 2026-2027 PROPOSED OPERATING REVENUE (EXPEND) 5% INCREASE	FY 2026-2027 PROPOSED RESTR 3% INCR & CTA SUSP SOLIDS REV & (EXPEND)	FY 2026-2027 PROPOSED RESTR 2% INCR & 1/4% HM RULE TAX REV & (EXPEND) 2% INCREASE	FY 2026-2027 PROPOSED RESTR REFUND OF EMC FACILITY PMT REV & (EXPEND)	FY 2026-2027 TOTAL PROPOSED
<b>WORKING FUND BALANCE BEGINNING</b>	\$ 2,316,542	\$ 11,913,857	\$ -	\$ -	\$ -	\$ 11,913,857	\$ 12,320,427	\$ -	\$ -	\$ -	\$ 12,320,427
<b>REVENUE</b>	6,169,860	5,506,123	-	-	-	5,506,123	4,538,859	337,542	456,327	-	5,332,728
<b>TOTAL REVENUES</b>	6,169,860	5,506,123	-	-	-	5,506,123	4,538,859	337,542	456,327	-	5,332,728
<b>EXPENDITURES</b>											
PUBLIC UTILITIES-SEWER TREATMENT	(3,856,174)	(3,233,195)	-	-	-	(3,233,195)	(3,506,737)	-	-	-	(3,506,737)
PUBLIC UTILITIES-OTHER SEWER OPERATING	(12,000)	(180,399)	-	-	-	(180,399)	-	-	-	-	-
PUBLIC UTILITIES-BILLING SERVICES	(164,000)	(233,559)	-	-	-	(233,559)	(233,559)	-	-	-	(233,559)
PUBLIC UTILITIES-SEWER CAP'L & DEBT SVS	(2,637,328)	(1,452,400)	-	-	-	(1,452,400)	(3,291,395)	-	-	-	(3,291,395)
<b>TOTAL EXPENDITURES</b>	(6,669,502)	(5,099,553)	-	-	-	(5,099,553)	(7,031,691)	-	-	-	(7,031,691)
<b>ANNUAL CHANGES IN WORKING FUND BALANCE</b>	\$ (499,642)	\$ 406,570	\$ -	\$ -	\$ -	\$ 406,570	\$ (2,492,832)	\$ 337,542	\$ 456,327	\$ -	\$ (1,698,963)
<b>TRANSFER TO PUD WATER</b>	(331,152)	-	-	-	-	-	(351,887)	-	-	-	(351,887)
<b>WORKING FUND BALANCE ENDING</b>	\$ 1,485,748	\$ 12,320,427	\$ -	\$ -	\$ -	\$ 12,320,427	\$ 9,475,708	\$ 337,542	\$ 456,327	\$ -	\$ 10,269,577
<b>ONE MONTH OF OPERATING EXPENDITURES</b>	\$424,963	N/A	N/A	N/A	N/A	N/A	\$585,974	N/A	N/A	N/A	N/A
<b>NUMBER OF MONTHS INCLUDED IN WORKING FUND BALANCE</b>	28.99 MONTHS					16.17 MONTHS					

(1) Audited 24-25 WFB Ending (unrestricted)



City of Mt. Vernon, IL

# Budget Worksheet Account Summary

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		2023-2024		2024-2025		2025-2026		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027 FINAL
<b>Fund: 61 - SEWER FUND</b>								
<b>Revenue</b>								
<b>RevCategory: 101 - TAXES</b>								
<a href="#">61-10125-0000</a>	0.25% HOME RULE SALES TAX	0.00	0.00	0.00	434,333.78	0.00	1,334,334.50	1,231,279.00
<b>RevCategory: 101 - TAXES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>434,333.78</b>	<b>0.00</b>	<b>1,334,334.50</b>	<b>1,231,279.00</b>
<b>RevCategory: 103 - PERMITS</b>								
<a href="#">61-10330-0000</a>	EXCAVATION PERMITS	0.00	0.00	0.00	0.00	0.00	-25.00	0.00
<b>RevCategory: 103 - PERMITS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.00</b>	<b>0.00</b>
<b>RevCategory: 105 - FINES</b>								
<a href="#">61-10596-0000</a>	SERV CHGS SEWER/CTA	398,862.00	369,993.11	398,862.00	333,810.30	398,862.00	262,137.34	290,804.00
<a href="#">61-10596-0001</a>	SERV CHGS SEWER/CTA RESTR ...	44,211.00	46,008.36	44,211.00	32,423.98	44,211.00	29,244.91	36,181.00
<a href="#">61-10596-0002</a>	SERV CHGS SEWER/CTA RESTR ...	48,608.00	65,270.43	48,608.00	57,661.97	48,608.00	40,740.74	49,197.00
<b>RevCategory: 105 - FINES Total:</b>		<b>491,681.00</b>	<b>481,271.90</b>	<b>491,681.00</b>	<b>423,896.25</b>	<b>491,681.00</b>	<b>332,122.99</b>	<b>376,182.00</b>
<b>RevCategory: 106 - USER FEES</b>								
<a href="#">61-10601-0000</a>	SERVICE CHARGES/SEWER	2,536,419.00	2,581,282.61	2,866,419.00	2,624,413.34	2,866,419.00	2,531,628.63	2,639,856.00
<a href="#">61-10601-0001</a>	SERV CHGS/SEWER RESTR 3%	281,141.00	327,416.94	281,141.00	327,715.17	281,141.00	273,676.47	330,330.00
<a href="#">61-10601-0002</a>	SERV CHGS/SEWER RESTR 2%	308,882.00	465,713.96	308,882.00	466,266.76	308,882.00	382,679.61	449,734.00
<a href="#">61-10601-0027</a>	LEACHATE DISPOSAL	0.00	0.00	0.00	0.00	0.00	13,978.05	12,315.00
<a href="#">61-10602-0000</a>	PENALTIES	50,000.00	60,692.83	50,000.00	53,585.25	50,000.00	55,811.32	57,611.00
<a href="#">61-10602-0001</a>	PENALTIES RESTR 3%	5,800.00	9,345.47	5,800.00	6,778.86	5,800.00	6,073.39	7,212.00
<a href="#">61-10602-0002</a>	PENALTIES RESTR 2%	6,200.00	11,717.06	6,200.00	9,642.08	6,200.00	8,554.05	6,593.00
<a href="#">61-10604-0000</a>	RECONNECT CHARGES	24,000.00	16,603.04	24,000.00	13,922.82	24,000.00	15,053.54	15,268.00
<a href="#">61-10604-0001</a>	ILLEGAL USAGE/SAME DAY SV ...	750.00	1,275.00	750.00	1,050.00	750.00	675.00	525.00
<a href="#">61-10605-0000</a>	PERMITS	2,800.00	4,500.00	2,800.00	500.00	2,800.00	750.00	750.00
<a href="#">61-10609-0000</a>	HOOK-UP FEES	10,000.00	11,400.00	10,000.00	9,625.00	10,000.00	8,987.50	10,088.00
<a href="#">61-10611-0000</a>	RETURNED CHECK FEES	0.00	0.00	0.00	0.00	0.00	-21.34	0.00
<b>RevCategory: 106 - USER FEES Total:</b>		<b>3,225,992.00</b>	<b>3,489,946.91</b>	<b>3,555,992.00</b>	<b>3,513,499.28</b>	<b>3,555,992.00</b>	<b>3,297,846.22</b>	<b>3,530,282.00</b>

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 04/30/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 FINAL
<b>RevCategory: 107 - GRANTS</b>								
<a href="#">61-10708-0000</a>	GRANT - CDAP CDBG	550,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">61-10750-0000</a>	GRANT COMMUNITY INVESTM...	2,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">61-10775-0000</a>	ILLINOIS NOW ENERGY EFFICIE...	0.00	46,875.00	0.00	0.00	0.00	0.00	0.00
	<b>RevCategory: 107 - GRANTS Total:</b>	<b>2,650,000.00</b>	<b>46,875.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevCategory: 109 - INTEREST</b>								
<a href="#">61-10910-0000</a>	INTEREST - CHECKING ACCOUNT	15,000.00	215,428.01	175,000.00	170,731.85	175,000.00	159,670.70	194,985.00
<a href="#">61-10920-0000</a>	INTEREST INCOME OTHER	0.00	0.00	0.00	0.00	0.00	4,904.78	0.00
	<b>RevCategory: 109 - INTEREST Total:</b>	<b>15,000.00</b>	<b>215,428.01</b>	<b>175,000.00</b>	<b>170,731.85</b>	<b>175,000.00</b>	<b>164,575.48</b>	<b>194,985.00</b>
<b>RevCategory: 180 - MISCELLANEOUS</b>								
<a href="#">61-18060-0001</a>	LOAN	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">61-18060-0005</a>	L17-3677 IEPA MIDTOWN INLET..	0.00	-0.24	0.00	-0.28	0.00	0.00	0.00
<a href="#">61-18061-0000</a>	IEPA L17-4664 LIFT STATION 14...	0.00	0.00	319,799.90	-0.42	0.00	0.00	0.00
<a href="#">61-18061-0001</a>	DEBT FORGIVENESS-LIFT STATI...	743,978.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">61-18061-0002</a>	IEPA L17-3677 INLET PIPING A...	5,000,000.00	260,446.75	2,406,575.55	-0.24	0.00	0.00	0.00
<a href="#">61-18090-0000</a>	MISCELLANEOUS REVENUE	0.00	39,420.01	0.00	0.00	0.00	0.00	0.00
	<b>RevCategory: 180 - MISCELLANEOUS Total:</b>	<b>8,743,978.00</b>	<b>299,866.52</b>	<b>2,726,375.45</b>	<b>-0.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevCategory: 190 - INTERFUND TRANSFERS</b>								
<a href="#">61-19025-0000</a>	FUNDING FM HOME RULE SALE...	1,615,187.00	1,186,368.84	1,615,187.00	751,024.35	1,615,187.00	0.00	0.00
<a href="#">61-19060-0000</a>	OP/TRANS FM WATER FUND	332,000.00	0.00	332,000.00	0.00	332,000.00	0.00	0.00
	<b>RevCategory: 190 - INTERFUND TRANSFERS Total:</b>	<b>1,947,187.00</b>	<b>1,186,368.84</b>	<b>1,947,187.00</b>	<b>751,024.35</b>	<b>1,947,187.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue Total:</b>	<b>17,073,838.00</b>	<b>5,719,757.18</b>	<b>8,896,235.45</b>	<b>5,293,484.57</b>	<b>6,169,860.00</b>	<b>5,128,854.19</b>	<b>5,332,728.00</b>
	<b>Fund: 61 - SEWER FUND Total:</b>	<b>17,073,838.00</b>	<b>5,719,757.18</b>	<b>8,896,235.45</b>	<b>5,293,484.57</b>	<b>6,169,860.00</b>	<b>5,128,854.19</b>	<b>5,332,728.00</b>
	<b>Report Total:</b>	<b>17,073,838.00</b>	<b>5,719,757.18</b>	<b>8,896,235.45</b>	<b>5,293,484.57</b>	<b>6,169,860.00</b>	<b>5,128,854.19</b>	<b>5,332,728.00</b>



City of Mt. Vernon, IL

# Budget Worksheet

## Account Summary

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		Defined Budgets						
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FINAL
<b>Fund: 61 - SEWER FUND</b>								
<b>Expense</b>								
<b>Department: 2610 - SEWER</b>								
<b>ExpCategory: 100 - PERSONNEL SERVICES</b>								
<a href="#">61-2610-100-0000</a>	REG SALARIES & WAGES S	227,706.00	232,512.31	236,814.24	239,641.39	246,286.81	216,624.90	248,919.00
<a href="#">61-2610-101-0000</a>	PART TIME WAGES	22,408.00	11,051.04	23,304.32	8,426.88	24,236.49	19,380.05	19,790.00
<a href="#">61-2610-120-0000</a>	OVERTIME WAGES	5,000.00	775.25	5,200.00	3,953.76	5,408.00	1,969.38	5,408.00
<a href="#">61-2610-140-0000</a>	INCENTIVE PAY WAGES	600.00	400.00	624.00	600.00	648.96	800.00	1,200.00
<a href="#">61-2610-142-0000</a>	PREMIUM PAY	25.00	0.00	26.00	0.00	27.04	0.00	27.00
<a href="#">61-2610-158-0000</a>	PLAN F MEDICAL INSURANCE	10,776.00	11,444.00	11,207.04	10,824.04	11,207.04	11,317.84	12,011.00
<a href="#">61-2610-160-0000</a>	HEALTH INSURANCE BENEFITS	60,025.00	60,096.48	60,025.00	60,212.76	60,025.00	58,742.91	66,073.00
<a href="#">61-2610-161-0000</a>	IMRF BENEFITS	19,334.00	-16,531.76	20,107.36	8,114.06	20,911.65	14,775.41	31,004.00
<a href="#">61-2610-162-0000</a>	FICA BENEFITS	14,283.00	14,921.02	14,854.32	15,499.78	15,448.49	14,756.12	17,071.00
<a href="#">61-2610-163-0000</a>	MEDICARE BENEFITS	3,340.00	3,489.33	3,473.60	3,624.91	3,612.54	3,451.15	3,992.00
<a href="#">61-2610-164-0000</a>	UNEMPLOYMENT COMPENSAT...	1,312.00	1,219.85	1,364.48	912.35	1,419.06	979.21	827.00
<a href="#">61-2610-165-0000</a>	WORKERS COMPENSATION BE...	7,200.00	2,481.75	7,488.00	6,479.22	7,787.52	2,423.39	3,640.00
<a href="#">61-2610-180-1229</a>	OT MEALS	50.00	0.00	50.00	49.04	50.00	9.00	100.00
<a href="#">61-2610-180-1232</a>	MISC CLOTHING PURCHASES	1,000.00	180.26	1,000.00	673.28	1,000.00	1,041.46	1,220.00
<a href="#">61-2610-180-1235</a>	SAFETY SHOES	850.00	747.77	850.00	902.69	850.00	798.91	850.00
<a href="#">61-2610-180-1236</a>	RUBBER BOOTS	525.00	534.96	525.00	259.72	525.00	449.97	525.00
<a href="#">61-2610-180-1237</a>	CDL CERTIFICATIONS	60.00	120.00	120.00	0.00	620.00	60.00	200.00
<a href="#">61-2610-180-1238</a>	SAFETY SUPPLIES (GLASSES, EA...	600.00	448.60	600.00	266.23	600.00	155.77	600.00
<a href="#">61-2610-190-0000</a>	EARNED/UNPAID - VACATION	0.00	0.00	0.00	-186.00	0.00	0.00	0.00
<a href="#">61-2610-191-0000</a>	EARNED/UNPAID-SICK LEAVE	0.00	0.00	0.00	701.00	0.00	0.00	0.00
<a href="#">61-2610-192-0000</a>	OPEB OBLIGATION EXPENSE	0.00	-7,700.00	0.00	-5,813.00	0.00	0.00	0.00
<b>ExpCategory: 100 - PERSONNEL SERVICES Total:</b>		<b>375,094.00</b>	<b>316,190.86</b>	<b>387,633.36</b>	<b>355,142.11</b>	<b>400,663.60</b>	<b>347,735.47</b>	<b>413,457.00</b>

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 04/30/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 FINAL
<b>ExpCategory: 200 - OPERATING CHARGES &amp; SERVICES</b>								
<a href="#">61-2610-200-1271</a>	NEW HIRE SCREENING (PHYSIC...	50.00	138.00	150.00	126.00	150.00	10.00	150.00
<a href="#">61-2610-200-1273</a>	OUTSIDE MEDICAL / DRUG SCR...	50.00	0.00	50.00	0.00	50.00	0.00	50.00
<a href="#">61-2610-200-1275</a>	IML DRUG TEST SLOTS	400.00	255.00	400.00	298.20	400.00	420.50	400.00
<a href="#">61-2610-200-1276</a>	HEPATITIS & TETNUS	0.00	0.00	100.00	0.00	100.00	0.00	100.00
<a href="#">61-2610-200-1277</a>	LEGAL (OGLETREE)	300.00	0.00	300.00	0.00	300.00	0.00	300.00
<a href="#">61-2610-200-1297</a>	ANNUAL AUDIT COSTS	13,000.00	14,000.00	14,500.00	11,500.00	14,500.00	14,500.00	15,000.00
<a href="#">61-2610-202-1385</a>	UNIFORMS, MATS, TOWELS	2,350.00	1,542.49	2,000.00	2,053.58	2,000.00	1,333.63	2,000.00
<a href="#">61-2610-202-1386</a>	VEHICLE CLEANING	200.00	0.00	550.00	23.76	550.00	150.00	550.00
<a href="#">61-2610-209-1307</a>	ALL OTHER TESTING SEWER(OIL...	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
<a href="#">61-2610-209-1308</a>	REFUSE DUMPING FEES	49,000.00	53,578.06	49,000.00	63,144.32	49,000.00	46,482.75	53,200.00
<a href="#">61-2610-209-1357</a>	IEPA NPDES1 PERMIT IL0027341	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00
<a href="#">61-2610-209-1655</a>	VEOLIA SEWER CONTRACT	2,000,000.00	2,010,757.20	2,101,241.33	2,101,241.28	2,339,797.05	2,062,492.24	2,294,608.00
<a href="#">61-2610-209-1656</a>	VEOLIA/HUMANE SHELTER R &...	144,000.00	150,245.46	144,000.00	142,950.58	144,000.00	134,088.39	144,000.00
<a href="#">61-2610-210-1685</a>	CONFERENCES	700.00	1,290.00	1,300.00	0.00	1,300.00	0.00	400.00
<a href="#">61-2610-210-1777</a>	IEPA SEMINARS	500.00	0.00	500.00	0.00	500.00	175.00	400.00
<a href="#">61-2610-210-1783</a>	OSHA TRAINING	200.00	0.00	200.00	0.00	200.00	0.00	200.00
<a href="#">61-2610-210-1789</a>	CDL TRAINING	500.00	152.90	500.00	20.15	0.00	0.00	100.00
<a href="#">61-2610-220-1854</a>	NUSO -VOIP LINES	1,800.00	1,709.52	1,800.00	1,687.52	1,800.00	1,660.21	1,680.00
<a href="#">61-2610-221-1862</a>	VERIZON AIRCARDS	1,560.00	1,720.66	1,560.00	1,739.15	1,560.00	1,664.29	1,760.00
<a href="#">61-2610-222-0000</a>	COMMUNICATIONS POSTAGE	50.00	0.00	50.00	1.33	50.00	11.18	50.00
<a href="#">61-2610-223-1875</a>	VERIZON	1,560.00	626.63	1,560.00	613.78	1,560.00	471.53	530.00
<a href="#">61-2610-224-1876</a>	GPS TRACKING	1,940.00	0.00	1,940.00	0.00	1,940.00	0.00	0.00
<a href="#">61-2610-230-1884</a>	TRI COUNTY	22,000.00	23,912.44	22,000.00	28,620.22	22,000.00	22,380.93	24,070.00
<a href="#">61-2610-230-1886</a>	CONSTELLATION ENERGY	168,000.00	202,167.75	168,000.00	265,599.11	200,000.00	215,366.14	241,390.00
<a href="#">61-2610-240-0000</a>	OFFICE SUPPLIES	0.00	187.35	4,000.00	3,422.42	4,000.00	1,384.79	4,000.00
<a href="#">61-2610-240-1897</a>	SMALL COMPUTER SUPPLIES	400.00	104.54	0.00	0.00	0.00	0.00	0.00
<a href="#">61-2610-240-1900</a>	FILE SUPPLIES (FOLDERS, LABEL...	500.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">61-2610-240-1902</a>	CELL PHONE ACCESSORIES	50.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">61-2610-240-1906</a>	OFFICE FURNITURE/EQUIP (CHA...	1,500.00	39.49	0.00	0.00	0.00	0.00	0.00
<a href="#">61-2610-240-1909</a>	COFFEE, WATER AND OTHER	200.00	379.28	0.00	26.99	0.00	0.00	0.00

**Budget Worksheet**

**For Fiscal: 2025-2026 Period Ending: 04/30/2026**

Defined Budgets

		<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2025-2026</b>	<b>2026-2027</b>
		<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>YTD Activity</b>	<b>FINAL</b>
<a href="#">61-2610-240-1910</a>	PAPER TOWELS/TOILET TISSUE	0.00	103.87	0.00	0.00	0.00	0.00	0.00
<a href="#">61-2610-240-1911</a>	CLEANING SUPPLIES	0.00	556.27	0.00	179.75	0.00	0.00	0.00
<a href="#">61-2610-240-1916</a>	ALL OTHER SUPPLIES )PENS, CL...	600.00	45.97	0.00	0.00	0.00	0.00	0.00
<a href="#">61-2610-240-1918</a>	COMPUTER SOFTWARE UPGR...	400.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">61-2610-240-1923</a>	1ST AID SUPPLIES	300.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">61-2610-241-0000</a>	OPERATING SUPPLIES	0.00	0.00	0.00	149.12	0.00	0.00	0.00
<a href="#">61-2610-241-2204</a>	DRUG TEST KITS	100.00	0.00	100.00	17.20	100.00	0.00	100.00
<a href="#">61-2610-241-2384</a>	SMALL TOOLS (SHOVELS, BITS, ...	5,800.00	7,288.42	5,800.00	6,055.32	5,800.00	4,702.89	6,000.00
<a href="#">61-2610-241-2385</a>	GRASS SEED / STRAW / WEED ...	500.00	375.00	500.00	150.00	500.00	200.00	500.00
<a href="#">61-2610-241-2386</a>	GAS POWERED EQUIPMENT	1,500.00	0.00	1,500.00	3,918.71	2,000.00	39.20	2,000.00
<a href="#">61-2610-241-2387</a>	FUELS (KEROS,PROPANE,OILMI...	0.00	0.00	0.00	38.06	0.00	16.99	0.00
<a href="#">61-2610-241-2390</a>	LUMBER YARD-WOOD, PAINT, ...	1,600.00	2,794.00	1,600.00	3,219.32	1,600.00	1,681.55	2,000.00
<a href="#">61-2610-241-2715</a>	CONCRETE SAW BLADES	0.00	0.00	0.00	0.00	0.00	69.99	0.00
<a href="#">61-2610-241-2718</a>	MARKING PAINT/FLAGS	3,200.00	2,895.33	3,200.00	879.00	3,200.00	740.43	3,200.00
<a href="#">61-2610-241-2719</a>	JET HOSE AND TOOLS	8,000.00	4,834.08	8,000.00	4,868.71	3,144.00	16,619.47	8,800.00
<a href="#">61-2610-241-2724</a>	SAFETY EQUIPMENT	3,500.00	1,416.50	3,500.00	1,571.16	3,000.00	286.32	2,250.00
<a href="#">61-2610-242-2778</a>	DIESEL	36,000.00	17,073.48	24,240.00	15,012.45	24,240.00	10,975.32	19,250.00
<a href="#">61-2610-242-2779</a>	GASOLINE	11,500.00	6,791.13	7,337.00	6,618.60	7,337.00	4,437.15	6,444.00
<a href="#">61-2610-244-0000</a>	CHEMICALS	0.00	0.00	0.00	2,980.00	0.00	3,343.22	0.00
<a href="#">61-2610-244-2792</a>	DEGREASERS	4,000.00	6,182.00	4,000.00	1,648.30	4,000.00	3,467.00	4,000.00
<a href="#">61-2610-244-2793</a>	HERBICIDES	100.00	0.00	100.00	0.00	100.00	89.99	100.00
<a href="#">61-2610-244-2797</a>	SEWER SOLVENT/CRYSTALS/CH...	12,000.00	9,446.61	12,000.00	5,132.79	12,000.00	5,453.00	12,000.00
<a href="#">61-2610-244-2798</a>	DEODORANT CRYSTALS	2,500.00	1,640.50	2,500.00	0.00	2,500.00	0.00	2,500.00
<a href="#">61-2610-244-2799</a>	CHEMICALS TO ELIMINATE OD...	12,000.00	0.00	12,000.00	7,612.78	12,000.00	0.00	12,000.00
<a href="#">61-2610-244-2800</a>	DYE	500.00	0.00	500.00	362.44	500.00	638.34	500.00
<a href="#">61-2610-249-2876</a>	LAPTOPS/TABLETS	2,000.00	0.00	2,000.00	0.00	1,000.00	0.00	1,000.00
<a href="#">61-2610-249-2880</a>	SMALL OUTDOOR EQUIP	9,000.00	0.00	9,000.00	14,263.30	9,000.00	7,807.04	9,000.00
<a href="#">61-2610-250-0000</a>	EQUIPMENT MAINTENANCE	4,700.00	12,626.85	4,700.00	5,167.39	4,700.00	1,656.53	0.00
<a href="#">61-2610-250-2976</a>	ROLLOFF	0.00	0.00	0.00	0.00	225,000.00	0.00	0.00
<a href="#">61-2610-250-2986</a>	GENERATORS	0.00	15,389.88	0.00	9,388.80	80,000.00	1,090.61	0.00
<a href="#">61-2610-251-3082</a>	BUILDING REPAIRS	2,000.00	1,331.67	2,000.00	0.00	2,000.00	0.00	2,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 04/30/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 FINAL
<a href="#">61-2610-252-3100</a>	MANHOLE FRAMES & LIDS	11,000.00	8,653.00	11,000.00	10,237.41	11,000.00	7,694.75	11,000.00
<a href="#">61-2610-252-3102</a>	PIPE, TILES	5,000.00	10,570.34	6,000.00	4,215.17	6,000.00	1,300.00	6,000.00
<a href="#">61-2610-252-3103</a>	CONCRETE (PORTLAND,REDIMI...	9,500.00	15,036.51	10,500.00	9,069.90	10,500.00	1,741.80	10,500.00
<a href="#">61-2610-252-3105</a>	ROCK	2,000.00	379.96	2,000.00	0.00	2,000.00	1,374.49	2,000.00
<a href="#">61-2610-252-3115</a>	SEWER LINE PARTS	9,400.00	12,369.22	9,400.00	4,840.75	9,400.00	-201.14	9,400.00
<a href="#">61-2610-252-3116</a>	MANHOLES	6,000.00	312.00	6,000.00	0.00	6,000.00	770.00	6,000.00
<a href="#">61-2610-252-3229</a>	COLD MIX/ASPHALT	500.00	467.07	500.00	1,857.75	1,500.00	800.00	1,500.00
<a href="#">61-2610-253-3143</a>	TIRES-VEHICLES	2,500.00	6,674.70	2,500.00	2,623.50	2,500.00	4,159.89	2,500.00
<a href="#">61-2610-253-3144</a>	TIRES/EQUIPMENT	2,000.00	283.45	2,000.00	0.00	2,000.00	527.50	1,000.00
<a href="#">61-2610-253-3145</a>	TIRE REPAIRS	200.00	170.00	200.00	642.45	200.00	100.00	200.00
<a href="#">61-2610-254-0000</a>	MAINT/RP VEHICLE RPAIRS	10,000.00	21,922.09	10,000.00	15,333.74	10,000.00	15,984.10	0.00
<a href="#">61-2610-254-0254</a>	INSURANCE CLAIM REPAIRS	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">61-2610-255-3176</a>	SIGNS (SIGNS,BOLTS,FITTINGS,...	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
<a href="#">61-2610-255-3178</a>	BARRICADES/CONES	1,500.00	1,463.60	1,500.00	0.00	2,182.00	2,182.00	1,500.00
<a href="#">61-2610-261-0000</a>	GENERAL LIABILITY	47,000.00	134,591.31	47,000.00	101,143.29	123,000.00	52,493.72	78,740.00
<a href="#">61-2610-281-0000</a>	RENTAL CHARGES	0.00	120.00	0.00	0.00	0.00	0.00	0.00
<a href="#">61-2610-281-3401</a>	TOOL RENTALS	0.00	0.00	500.00	0.00	500.00	0.00	500.00
<a href="#">61-2610-282-3496</a>	APWA MEMBERSHIP	200.00	0.00	200.00	0.00	200.00	0.00	200.00
<a href="#">61-2610-282-3514</a>	ILLINOIS RURAL WATER ASSOC...	200.00	0.00	200.00	0.00	200.00	0.00	200.00
<a href="#">61-2610-282-3524</a>	MAPS SUBSCRIPTION	1,200.00	900.00	1,200.00	900.00	1,200.00	0.00	1,200.00
<a href="#">61-2610-290-0000</a>	OTHER CONTRACTUAL SERVICE	0.00	60.00	0.00	1,098.80	0.00	418.75	0.00
<a href="#">61-2610-290-3111</a>	CRUSHED RECYCLED ROCK SUB...	3,200.00	3,100.00	3,200.00	1,882.37	3,200.00	0.00	3,200.00
<a href="#">61-2610-290-3563</a>	COMPUTER CONTRACTOR (KU...	150.00	0.00	150.00	0.00	150.00	0.00	150.00
<a href="#">61-2610-290-3593</a>	JULIE CHARGES	1,300.00	2,641.07	1,300.00	1,554.62	1,300.00	2,013.25	1,300.00
<a href="#">61-2610-290-3600</a>	CONTRACTOR REPAIRS	1,000.00	0.00	1,000.00	2,488.89	1,000.00	4,640.00	1,000.00
<a href="#">61-2610-290-3621</a>	MANHOLE LINING CONTRACTOR	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">61-2610-299-0000</a>	CHARGE OUT 1201 CASEY	37,000.00	42,372.44	37,000.00	39,245.36	37,000.00	34,869.13	43,108.00
<b>ExpCategory: 200 - OPERATING CHARGES &amp; SERVICES Total:</b>		<b>2,720,460.00</b>	<b>2,853,185.09</b>	<b>2,808,628.33</b>	<b>2,941,935.59</b>	<b>3,455,510.05</b>	<b>2,729,274.86</b>	<b>3,093,280.00</b>
<b>ExpCategory: 300 - NON OPERATING</b>								
<a href="#">61-2610-320-0000</a>	UNCOLLECTIBLE ACCTS	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00	0.00
<b>ExpCategory: 300 - NON OPERATING Total:</b>		<b>12,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 04/30/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 FINAL
<b>ExpCategory: 400 - INTERNAL CHARGES</b>								
<a href="#">61-2610-420-0000</a>	BILLING SERV COST CHG OUT	122,000.00	151,903.71	122,000.00	177,310.73	122,000.00	205,906.74	233,559.00
<a href="#">61-2610-440-1000</a>	STUDIES PHOSPHORUS	42,000.00	0.00	42,000.00	0.00	42,000.00	0.00	0.00
<b>ExpCategory: 400 - INTERNAL CHARGES Total:</b>		<b>164,000.00</b>	<b>151,903.71</b>	<b>164,000.00</b>	<b>177,310.73</b>	<b>164,000.00</b>	<b>205,906.74</b>	<b>233,559.00</b>
<b>ExpCategory: 500 - CAPITAL ACCOUNTS</b>								
<a href="#">61-2610-500-0000</a>	LAND & IMPROVEMENTS	675,000.00	0.00	675,000.00	0.00	50,000.00	42,625.00	25,000.00
<a href="#">61-2610-501-0000</a>	BUILDING & STRUCTURS	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
<a href="#">61-2610-501-1000</a>	SCREWPRESS PROJECT	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">61-2610-503-4144</a>	VEOLIA FLOAT MIXER	6,700.00	0.00	6,700.00	0.00	6,700.00	0.00	0.00
<a href="#">61-2610-503-4386</a>	VEOLIA SWR TREATMENT PL-F...	144,000.00	231,191.92	144,000.00	0.00	144,000.00	0.00	0.00
<a href="#">61-2610-504-4218</a>	VOELA ROLL-OFF TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	225,000.00
<a href="#">61-2610-540-1313</a>	SEWER LINE REPAIR GEE ST	0.00	89,002.28	390,000.00	151,935.45	0.00	0.00	0.00
<a href="#">61-2610-540-4291</a>	BROADWAY TO NORTH ST	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
<a href="#">61-2610-540-4292</a>	MILANO SEWER REROUTE	0.00	0.00	0.00	0.00	0.00	0.00	675,000.00
<a href="#">61-2610-540-4293</a>	SEWER TREATMENT PLANT-CTA...	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">61-2610-540-4294</a>	FRUIT BOWL SEWER RELINING	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">61-2610-540-4295</a>	NE MT VERNON SEWER PROJE...	1,000,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00
<a href="#">61-2610-540-4303</a>	HARLAN ROAD EAST SEWER	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">61-2610-540-4304</a>	HARLAN ROAD WEST SEWER	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">61-2610-540-4319</a>	SEWERMAIN (KENSINGTON)	0.00	0.00	125,000.00	0.00	0.00	0.00	0.00
<a href="#">61-2610-540-4452</a>	L17-4664 IEPA LIFT STATION 14...	0.00	453.45	0.00	0.00	0.00	0.00	0.00
<a href="#">61-2610-540-4457</a>	SS PROJECTS	0.00	0.00	609,863.69	0.00	609,000.00	354,344.06	660,000.00
<a href="#">61-2610-540-4458</a>	MIDTOWN SS SURVEY, INSPECT...	1,640,990.00	0.27	0.00	147,556.97	0.00	0.00	0.00
<a href="#">61-2610-540-4472</a>	LATERAL CAMERA	100,000.00	0.00	0.00	0.00	15,000.00	14,070.09	0.00
<a href="#">61-2610-540-4474</a>	SAN SEWER MAIN REPLACE-11...	0.00	43.15	0.00	0.00	0.00	0.00	0.00
<a href="#">61-2610-540-4476</a>	SEW RELIN GRANT NON GRANT...	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00
<a href="#">61-2610-540-4477</a>	L17-3677 IEPA SEWER INLET PIP..	3,654,519.50	13,356.84	2,406,576.00	-0.35	0.00	0.00	0.00
<a href="#">61-2610-540-4478</a>	MIDTOWN SANITARY SEWER I...	0.00	0.00	37,186.18	0.00	37,186.18	0.00	0.00
<a href="#">61-2610-540-4550</a>	UTILITY EASEMENT CLEARING ...	15,432.98	27,432.98	15,432.98	0.00	15,432.98	1,250.00	0.00
<a href="#">61-2610-540-4553</a>	REROUTE SEWER AT JUNG TRU...	0.00	0.40	0.00	0.00	0.00	0.00	0.00
<a href="#">61-2610-540-4554</a>	OLIVE & PAVEY SEWERLINE	125,000.00	0.00	125,000.00	0.00	180,000.00	0.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 04/30/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 FINAL
<a href="#">61-2610-540-4555</a>	LAKE & PAVEY EMERGENCY PR...	0.00	58.28	0.00	0.00	0.00	0.00	0.00
<a href="#">61-2610-540-4559</a>	WESTERN GARDENS SEWER REL..	500,000.00	103,495.24	894,344.00	768,950.60	0.00	0.00	0.00
<a href="#">61-2610-540-4560</a>	CDAP GRANT 483G/350 MCH 2...	797,000.00	14,585.37	350,000.00	22,355.00	724,396.95	215,824.90	0.00
<a href="#">61-2610-540-4561</a>	COMM INV SEWER GRANT EXP	0.00	0.00	500,000.00	164,748.60	162,544.90	87,705.63	0.00
<a href="#">61-2610-540-4563</a>	DAVIDSON LIFT STATION 15	0.00	0.00	0.00	0.00	0.00	0.00	180,350.00
<a href="#">61-2610-540-4564</a>	FLOW METERS	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00
<a href="#">61-2610-540-4565</a>	MANHOLE LINING (200)	200,000.00	0.00	275,000.00	0.00	275,000.00	102.60	0.00
<a href="#">61-2610-540-4567</a>	INHOUSE MATERIAL FOR SEWE...	100,000.00	19,695.41	100,000.00	4,889.58	100,000.00	12,091.44	100,000.00
<a href="#">61-2610-540-4568</a>	SUMMERSVILLE SEWER LINING	950,000.00	184,187.81	60,000.00	42,701.22	0.00	0.00	0.00
<b>ExpCategory: 500 - CAPITAL ACCOUNTS Total:</b>		<b>14,908,642.48</b>	<b>683,503.40</b>	<b>6,784,102.85</b>	<b>1,303,137.07</b>	<b>2,389,261.01</b>	<b>728,013.72</b>	<b>2,965,350.00</b>
<b>ExpCategory: 600 - DEBT SERVICE</b>								
<a href="#">61-2610-610-0000</a>	L17-4664 IEPA LOAN - PRINCIP...	0.00	0.23	80,000.00	-0.01	80,598.60	90,789.95	91,709.25
<a href="#">61-2610-611-0000</a>	L17-4664 IEPA LOAN - INTEREST	0.00	28,884.45	17,000.00	17,769.77	15,781.72	17,777.25	16,857.95
<a href="#">61-2610-620-0000</a>	L17-2408 IEPA LOAN - PRINCIP...	22,199.88	-0.12	22,199.88	0.14	20,971.95	20,971.95	0.00
<a href="#">61-2610-621-0000</a>	L17 2408 IEPA LOAN - INTEREST	2,308.10	1,677.10	2,308.10	91.84	242.04	262.04	0.00
<a href="#">61-2610-640-0003</a>	L17-3677 IEPA LOAN - PRINCIP...	0.00	0.00	0.00	-0.56	111,704.90	186,194.91	187,743.54
<a href="#">61-2610-643-0003</a>	L17-3677 IEPA LOAN - INTEREST	0.00	4,935.00	0.00	18,108.10	18,767.46	35,413.10	29,733.84
<b>ExpCategory: 600 - DEBT SERVICE Total:</b>		<b>24,507.98</b>	<b>35,496.66</b>	<b>121,507.98</b>	<b>35,969.28</b>	<b>248,066.67</b>	<b>351,409.20</b>	<b>326,044.58</b>
<b>ExpCategory: 700 - OPERATING TRANSFERS</b>								
<a href="#">61-2610-701-0060</a>	TRANSFER TO WATER FD 3%	331,152.00	378,281.94	331,152.00	375,005.34	331,152.00	308,934.78	351,887.00
<b>ExpCategory: 700 - OPERATING TRANSFERS Total:</b>		<b>331,152.00</b>	<b>378,281.94</b>	<b>331,152.00</b>	<b>375,005.34</b>	<b>331,152.00</b>	<b>308,934.78</b>	<b>351,887.00</b>
<b>ExpCategory: 890 - DEPRECIATION ACCOUNTS</b>								
<a href="#">61-2610-890-0000</a>	DEPRECIATION FIXED ASSETS	-731,016.55	637,759.57	0.00	686,715.00	0.00	0.00	0.00
<b>ExpCategory: 890 - DEPRECIATION ACCOUNTS Total:</b>		<b>-731,016.55</b>	<b>637,759.57</b>	<b>0.00</b>	<b>686,715.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 2610 - SEWER Total:</b>		<b>17,804,839.91</b>	<b>5,056,321.23</b>	<b>10,609,024.52</b>	<b>5,875,215.12</b>	<b>7,000,653.33</b>	<b>4,671,274.77</b>	<b>7,383,577.58</b>
<b>Expense Total:</b>		<b>17,804,839.91</b>	<b>5,056,321.23</b>	<b>10,609,024.52</b>	<b>5,875,215.12</b>	<b>7,000,653.33</b>	<b>4,671,274.77</b>	<b>7,383,577.58</b>
<b>Fund: 61 - SEWER FUND Total:</b>		<b>17,804,839.91</b>	<b>5,056,321.23</b>	<b>10,609,024.52</b>	<b>5,875,215.12</b>	<b>7,000,653.33</b>	<b>4,671,274.77</b>	<b>7,383,577.58</b>
<b>Report Total:</b>		<b>17,804,839.91</b>	<b>5,056,321.23</b>	<b>10,609,024.52</b>	<b>5,875,215.12</b>	<b>7,000,653.33</b>	<b>4,671,274.77</b>	<b>7,383,577.58</b>

# DOWNTOWN TIF ANNUAL BUDGET SUMMARY

	BUDGET FY 2026			BUDGET FY 2027	
	CURRENTLY BUDGETED	ESTIMATED OPERATING (1)	TOTAL ESTIMATES	PROPOSED OPERATING	TOTAL PROPOSED
<b>WORKING FUND BALANCE BEGINNING</b>	\$ 865,650	\$ 688,100	\$ 688,100	\$ 883,369	\$ 883,369
<b>REVENUE</b>	513,882	862,088	862,088	676,442	676,442
<b>TOTAL REVENUES</b>	513,882	862,088	862,088	676,442	676,442
<b>TOTAL EXPENDITURES</b>	(783,427)	(666,819)	(666,819)	(671,278)	(671,278)
<b>ANNUAL CHANGES IN WORKING FUND BALANCE</b>	(269,545)	195,269	195,269	5,164	5,164
<b>WORKING FUND BALANCE ENDING</b>	\$ 596,105	\$ 883,369	\$ 883,369	\$ 888,533	\$ 888,533

**\*NOTE: THE WFB ASSUMES THAT THE \$250,000 LOAN FROM GENERAL CORPORATE WILL NOT BE REPAYED.**

**(1) Audited 24-25 WFB Ending**



# Budget Worksheet

## Account Summary

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027 FINAL
<b>Fund: 71 - DOWNTOWN TIF</b>								
<b>Revenue</b>								
<a href="#">71-10102-0000</a>	PROPERTY TAX - TIF	470,362.00	553,644.51	471,000.00	670,683.91	471,000.00	777,728.69	588,798.00
<a href="#">71-10910-0000</a>	INTEREST - CHECKING ACCOUNT	0.00	36,749.55	5,000.00	67,826.45	5,000.00	34,704.44	39,209.00
<a href="#">71-10920-0000</a>	INTEREST INCOME OTHER	0.00	2,266.10	0.00	1,651.24	0.00	2,589.66	1,960.00
<a href="#">71-18050-0000</a>	POST OFFICE RENTAL	37,882.00	37,881.96	37,882.00	34,725.13	37,882.00	38,687.48	46,475.00
<a href="#">71-18061-0000</a>	LOAN PROCEEDS	2,300,000.00	0.00	1,435,000.00	1,435,000.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>2,808,244.00</b>	<b>630,542.12</b>	<b>1,948,882.00</b>	<b>2,209,886.73</b>	<b>513,882.00</b>	<b>853,710.27</b>	<b>676,442.00</b>
<b>Expense</b>								
<b>Department: 2710 - DOWNTOWN TIF</b>								
<a href="#">71-2710-200-1297</a>	ANNUAL AUDIT COSTS	1,783.00	5,000.00	2,500.00	5,000.00	2,500.00	2,500.00	3,000.00
<a href="#">71-2710-200-1308</a>	PGAV INC CONSULTING	860.00	0.00	860.00	0.00	860.00	0.00	0.00
<a href="#">71-2710-603-0000</a>	GOB PRINCIPAL 2020 M2040	45,000.00	45,000.00	50,000.00	50,000.00	50,000.00	50,000.00	55,000.00
<a href="#">71-2710-604-0000</a>	GOB INTEREST 2020 M2040	16,266.74	17,600.00	15,800.00	15,800.00	13,800.00	13,800.00	11,800.00
<a href="#">71-2710-640-0000</a>	BROADWAY DEBT PRIN	0.00	0.00	0.00	0.00	173,020.05	173,020.07	182,720.95
<a href="#">71-2710-641-0000</a>	BROADWAY DEBT INTEREST	0.00	0.00	0.00	0.00	80,457.66	80,457.64	70,756.76
<a href="#">71-2710-784-0000</a>	911 Broadway Street	2,300,000.00	241,800.84	1,435,000.00	1,642,017.20	0.00	0.00	0.00
<a href="#">71-2710-785-0000</a>	STUDIES,ADMIN & PROF SERV	16,480.00	191,966.02	17,000.00	35,346.14	34,789.50	17,262.50	16,000.00
<a href="#">71-2710-786-0000</a>	PROPERTY, DEMOLITION, SITE ...	300,000.00	357.36	300,000.00	0.00	300,000.00	0.00	300,000.00
<a href="#">71-2710-787-0000</a>	RHAB,RPR,RPLACE BLDGS	127,854.26	43,877.25	128,000.00	35,604.32	128,000.00	29,779.09	32,000.00
<a href="#">71-2710-788-0000</a>	CONSTRUCTION OF 911 Broad...	0.00	0.00	865,372.00	0.00	0.00	0.00	0.00
	<b>Department: 2710 - DOWNTOWN TIF Total:</b>	<b>2,808,244.00</b>	<b>545,601.47</b>	<b>2,814,532.00</b>	<b>1,783,767.66</b>	<b>783,427.21</b>	<b>366,819.30</b>	<b>671,277.71</b>
	<b>Expense Total:</b>	<b>2,808,244.00</b>	<b>545,601.47</b>	<b>2,814,532.00</b>	<b>1,783,767.66</b>	<b>783,427.21</b>	<b>366,819.30</b>	<b>671,277.71</b>
	<b>Fund: 71 - DOWNTOWN TIF Surplus (Deficit):</b>	<b>0.00</b>	<b>84,940.65</b>	<b>-865,650.00</b>	<b>426,119.07</b>	<b>-269,545.21</b>	<b>486,890.97</b>	<b>5,164.29</b>
	<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>84,940.65</b>	<b>-865,650.00</b>	<b>426,119.07</b>	<b>-269,545.21</b>	<b>486,890.97</b>	<b>5,164.29</b>

# INDUSTRIAL PARK CONSERVATION AREA (WESTSIDE) TIF ANNUAL BUDGET SUMMARY

	BUDGET FY 2026			BUDGET FY 2027	
	CURRENTLY BUDGETED	ESTIMATED OPERATING	TOTAL ESTIMATES	ESTIMATED OPERATING	TOTAL PROPOSED
<b>WORKING FUND BALANCE BEGINNING</b>	\$ 148,661	\$ <b>757,368</b> <sup>(1)</sup>	\$ 757,368	\$ 1,112,083	\$ 1,112,083
<b>REVENUE</b>	557,500	582,972	582,972	572,975	572,975
<b>TOTAL REVENUES</b>	557,500	582,972	582,972	572,975	572,975
<b>TOTAL EXPENDITURES</b>	(685,996)	(228,257)	(228,257)	(230,000)	(230,000)
<b>ANNUAL CHANGES IN WORKING FUND BALANCE</b>	(128,496)	354,715	354,715	342,975	342,975
<b>WORKING FUND BALANCE ENDING</b>	\$ 20,165	\$ 1,112,083	\$ 1,112,083	\$ 1,455,058	\$ 1,455,058

**(1) Audited 24-25 WFB Ending**



City of Mt. Vernon, IL

# Budget Worksheet

## Account Summary

For Fiscal: 2025-2026 Period Ending: 04/30/2026

								Defined Budgets	
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FINAL	
<b>Fund: 72 - IPC TIF (INDUSTRIAL PARK)</b>									
<b>Revenue</b>									
<a href="#">72-10102-0000</a>	PROPERTY TAX - TIF	556,583.06	556,527.44	556,000.00	460,165.98	556,000.00	543,151.64	533,265.00	
<a href="#">72-10910-0000</a>	INTEREST - CHECKING ACCOUNT	1,573.05	30,979.55	1,500.00	31,183.67	1,500.00	32,090.64	38,012.00	
<a href="#">72-10920-0000</a>	INTEREST INCOME OTHER	0.00	2,277.90	0.00	1,132.94	0.00	1,808.57	1,698.00	
	<b>Revenue Total:</b>	<b>558,156.11</b>	<b>589,784.89</b>	<b>557,500.00</b>	<b>492,482.59</b>	<b>557,500.00</b>	<b>577,050.85</b>	<b>572,975.00</b>	
<b>Expense</b>									
<b>Department: 2720 - INDUSTRIAL PARK CONS TIF</b>									
<a href="#">72-2720-200-0000</a>	PROFESSIONAL/CONSULTING	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	
<a href="#">72-2720-200-1279</a>	Transfer to Rt15-I57 Fund 73	0.00	0.00	588,346.00	0.00	323,661.00	0.00	0.00	
<a href="#">72-2720-200-1297</a>	ANNUAL AUDIT COSTS	1,783.00	3,300.00	2,500.00	5,000.00	2,500.00	2,500.00	3,000.00	
<a href="#">72-2720-200-1308</a>	CONSULTING	14,000.00	0.00	24,000.00	11,165.00	3,835.00	9,715.00	10,000.00	
<a href="#">72-2720-658-0000</a>	L#2732729003 PRINCIPAL - WE...	322,174.05	322,174.05	0.00	0.00	0.00	0.00	0.00	
<a href="#">72-2720-659-0000</a>	L#2732729003 INTEREST-WEE...	8,965.44	5,033.25	0.00	0.00	0.00	0.00	0.00	
<a href="#">72-2720-784-0000</a>	PUBLIC INFR	100,000.00	18,802.44	30,000.00	0.00	30,000.00	0.00	0.00	
<a href="#">72-2720-785-0000</a>	STUDIES,ADMIN & PROF SERV	80,000.00	5,000.00	5,000.00	13,000.00	5,000.00	5,000.00	5,000.00	
<a href="#">72-2720-786-0000</a>	PROPERTY, DEMOLITION, SITE ...	178,870.52	236,800.92	0.00	187,219.87	0.00	187,405.03	188,000.00	
<a href="#">72-2720-787-0000</a>	IPC TIF OBLIGATION PAYMENTS	0.00	0.00	237,000.00	0.00	296,000.00	0.00	0.00	
<a href="#">72-2720-788-0000</a>	REIMB PRIVATE DEVELOPER FO...	25,000.00	22,649.99	25,000.00	21,736.24	25,000.00	23,636.50	24,000.00	
	<b>Department: 2720 - INDUSTRIAL PARK CONS TIF Total:</b>	<b>730,793.01</b>	<b>613,760.65</b>	<b>911,846.00</b>	<b>238,121.11</b>	<b>685,996.00</b>	<b>230,756.53</b>	<b>230,000.00</b>	
	<b>Expense Total:</b>	<b>730,793.01</b>	<b>613,760.65</b>	<b>911,846.00</b>	<b>238,121.11</b>	<b>685,996.00</b>	<b>230,756.53</b>	<b>230,000.00</b>	
	<b>Fund: 72 - IPC TIF (INDUSTRIAL PARK) Surplus (Deficit):</b>	<b>-172,636.90</b>	<b>-23,975.76</b>	<b>-354,346.00</b>	<b>254,361.48</b>	<b>-128,496.00</b>	<b>346,294.32</b>	<b>342,975.00</b>	
	<b>Report Surplus (Deficit):</b>	<b>-172,636.90</b>	<b>-23,975.76</b>	<b>-354,346.00</b>	<b>254,361.48</b>	<b>-128,496.00</b>	<b>346,294.32</b>	<b>342,975.00</b>	

## RTE 15/I-57 (EASTSIDE) TIF ANNUAL BUDGET SUMMARY

	BUDGET FY 2026			BUDGET FY 2027	
	FY 2025-2026 CURRENTLY BUDGETED	FY 2025-2026 ESTIMATED OPERATING	FY 2025-2026 TOTAL ESTIMATES	FY 2026-2027 PROPOSED OPERATING	FY 2026-2027 TOTAL PROPOSED
<b>WORKING FUND BALANCE BEGINNING</b>	\$ 157,273	\$ <b>1,528,544</b>	\$ 1,528,544	\$ 425,157	\$ 425,157
<b>REVENUE</b>	710,061	453,392	453,392	415,570	415,570
<b>TOTAL REVENUES</b>	710,061	453,392	453,392	415,570	415,570
<b>TOTAL EXPENDITURES</b>	(1,502,823)	(1,556,779)	(1,556,779)	(307,000)	(307,000)
<b>ANNUAL CHANGES IN WORKING FUND BALANCE</b>	(792,762)	(1,103,387)	(1,103,387)	108,570	108,570
<b>WORKING FUND BALANCE ENDING</b>	\$ (635,489)	\$ 425,157	\$ 425,157	\$ 533,727	\$ 533,727

(1) Audited 24-25 WFB Ending



# Budget Worksheet

## Account Summary

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027 FINAL
<b>Fund: 73 - ROUTE 15 / I-57 TIF</b>								
<b>Revenue</b>								
<a href="#">73-10102-0000</a>	PROPERTY TAX - TIF	330,000.00	357,835.88	330,000.00	429,670.38	330,000.00	408,853.06	371,189.00
<a href="#">73-10910-0000</a>	INTEREST - CHECKING ACCOUNT	400.00	20,770.13	400.00	72,222.00	400.00	32,059.66	43,177.00
<a href="#">73-10920-0000</a>	INTEREST INCOME OTHER	0.00	1,464.65	0.00	1,057.86	0.00	1,361.39	1,204.00
<a href="#">73-18061-0000</a>	PROCEEDS - LOANS	0.00	0.00	0.00	3,400,000.00	0.00	0.00	0.00
<a href="#">73-19025-0000</a>	FUNDING FROM other funds	0.00	0.00	3,985,346.00	0.00	379,661.00	0.00	0.00
	<b>Revenue Total:</b>	<b>330,400.00</b>	<b>380,070.66</b>	<b>4,315,746.00</b>	<b>3,902,950.24</b>	<b>710,061.00</b>	<b>442,274.11</b>	<b>415,570.00</b>
<b>Expense</b>								
<b>Department: 2730 - RTE 15/I-57 TIF</b>								
<a href="#">73-2730-200-1297</a>	ANNUAL AUDIT COSTS	1,783.00	3,300.00	2,500.00	5,000.00	2,500.00	2,500.00	3,000.00
<a href="#">73-2730-200-1308</a>	PGAV INC CONSULTING	0.00	0.00	0.00	740.00	0.00	0.00	0.00
<a href="#">73-2730-784-0000</a>	PUBLIC INFRASTRUCTURE	0.00	0.00	4,203,084.00	2,359,388.11	1,170,323.41	1,311,582.73	0.00
<a href="#">73-2730-785-0000</a>	STUDIES,ADMIN & PROF SERV	17,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">73-2730-786-0000</a>	RT 15/I57 TIF OBLIGATION PA...	267,000.00	293,278.23	293,000.00	349,389.22	326,000.00	238,696.47	300,000.00
<a href="#">73-2730-787-0000</a>	RHAB,RPR,RPLACE BLDGS	56,617.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Department: 2730 - RTE 15/I-57 TIF Total:</b>	<b>342,400.00</b>	<b>300,578.23</b>	<b>4,502,584.00</b>	<b>2,718,517.33</b>	<b>1,502,823.41</b>	<b>1,556,779.20</b>	<b>307,000.00</b>
	<b>Expense Total:</b>	<b>342,400.00</b>	<b>300,578.23</b>	<b>4,502,584.00</b>	<b>2,718,517.33</b>	<b>1,502,823.41</b>	<b>1,556,779.20</b>	<b>307,000.00</b>
	<b>Fund: 73 - ROUTE 15 / I-57 TIF Surplus (Deficit):</b>	<b>-12,000.00</b>	<b>79,492.43</b>	<b>-186,838.00</b>	<b>1,184,432.91</b>	<b>-792,762.41</b>	<b>-1,114,505.09</b>	<b>108,570.00</b>
	<b>Report Surplus (Deficit):</b>	<b>-12,000.00</b>	<b>79,492.43</b>	<b>-186,838.00</b>	<b>1,184,432.91</b>	<b>-792,762.41</b>	<b>-1,114,505.09</b>	<b>108,570.00</b>

# N 42ND ST TIF ANNUAL BUDGET SUMMARY

## BUDGET FY 2026

## BUDGET FY 2027

	FY 2025-2026 CURRENTLY BUDGETED	FY 2025-2026 ESTIMATED OPERATING	FY 2025-2026 TOTAL ESTIMATES	FY 2026-2027 PROPOSED OPERATING	FY 2026-2027 TOTAL PROPOSED
<b>WORKING FUND BALANCE BEGINNING</b>	\$ -	\$ -	\$ -	\$ (1,150)	\$ (1,150)
<b>REVENUE</b>	-	-	-	-	-
<b>TOTAL REVENUES</b>	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	-	(1,150)	(1,150)	-	-
<b>ANNUAL CHANGES IN WORKING FUND BALANCE</b>	-	(1,150)	(1,150)	-	-
<b>WORKING FUND BALANCE ENDING</b>	\$ -	\$ (1,150)	\$ (1,150)	\$ (1,150)	\$ (1,150)

# N 44TH ST TIF ANNUAL BUDGET SUMMARY

## BUDGET FY 2026

## BUDGET FY 2027

	FY 2025-2026 CURRENTLY BUDGETED	FY 2025-2026 ESTIMATED OPERATING	FY 2025-2026 TOTAL ESTIMATES	FY 2026-2027 PROPOSED OPERATING	FY 2026-2027 TOTAL PROPOSED
<b>WORKING FUND BALANCE BEGINNING</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>REVENUE</b>	-	-	-	-	-
<b>TOTAL REVENUES</b>	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	-	-	-	-	-
<b>ANNUAL CHANGES IN WORKING FUND BALANCE</b>	-	-	-	-	-
<b>WORKING FUND BALANCE ENDING</b>	\$ -	\$ -	\$ -	\$ -	\$ -