CITY OF AURORA, ILLINOIS

ANNUAL PROPOSED BUDGET FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2026

John Laesch
Mayor

Prepared by the Finance Department

Stacey L. Peterson, M.B.A., C.P.A
Chief Financial Officer/City Treasurer

Krista Heinke
Director of Financial Operations

(This page is intentionally left blank.)

	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ESTIMATED ACTUAL	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 BUDGET	2026-2025 CHANGE
*	GENERAL FUND	252,442,679	218,852,898	253,365,514	253,383,514	249,717,493	3,648,021-
*	EQUIPMENT SERVICES FUND	6,416,659	5,478,404	6,680,700	6,680,700	6,532,600	148,100-
*	TRANSFORMATIONAL	16,000,000	223,105	11,000,000	11,000,000	1,000,000	10,000,000-
*	2022B TAXABLE GO BONDS	0	8,582,192	0	0	0	0
*	MFT-REBUILD ILLINOIS	1,507,360	339,827	2,542,700	2,542,700	2,292,000	250,700-
*	MOTOR FUEL TAX FUND	9,013,944	7,640,855	9,188,000	9,188,000	9,002,600	185,400-
*	SANITATION FUND	2,804,202	2,695,599	3,115,500	3,115,500	2,990,600	124,900-
*	HOTEL-MOTEL TAX FUND	713,474	571,455	590,000	590,000	1,100,000	510,000
*	WIRELESS 911 SURCHARGE	2,861,638	1,740,931	2,340,000	2,340,000	2,440,000	100,000
*	MUNICIPAL MOTOR FUEL TAX	1,922,800	1,460,687	1,502,000	1,502,000	1,622,000	120,000
*	HOME PROGRAM	261,252	471,550	446,400	446,400	472,600	26,200
*	EMERGENCY SOLUTIONS GRANT	26,723	0	0	0	0	0
*	GAMING TAX FUND	10,678,360	6,280,000	6,777,000	6,810,400	10,987,000	4,210,000
*	ASSET FORFEITURES-STATE	65,505	71,508	40,000	40,000	40,000	0
*	ASSET SEIZURE FUND	4,223	626	0	0	0	0
*	FOREIGN FIRE INS TAX	435,140	475,752	370,000	370,000	380,000	10,000
*	BLOCK GRANT-INCOME FUND	54,886	79,087	0	0	0	0
*	BLOCK GRANT FUND	1,377,796	760,032	1,076,600	1,076,600	1,073,100	3,500-
*	SECTION 108 LOAN FUND	74,016	130,268	167,000	167,000	167,000	0
*	TIF# 10 GALENA/BROADWAY	82,920	71,372	120,450	120,450	264,850	144,400
*	TIF#11 BENTON/ RIVER	87,394	92,520	89,000	89,000	94,000	5,000
*	TIF# 12 OGDEN/75TH	80,309	84,774	80,000	80,000	84,100	4,100
*	TIF#13 RIVER/GALENA	97,922	41,877	50,000	50,000	57,000	7,000
*	TIF# 14 LINCOLN/WESTIN	524,941	570,045	535,600	535,600	537,100	1,500

	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ESTIMATED ACTUAL	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 BUDGET	2026-2025 CHANGE
*	TIF# 15 COMMONS/NEW YORK	270,131	1,418,534	269,000	269,000	269,000	0
*	TIF#17 FARNSWORTH/BILTER	53,112,369	1,514,359	0	0	0	0
*	TIF #3-RIVERCITY	915,902	774,505	0	0	0	0
*	TIF #4 FUND-BELL GALE	113,452	116,984	112,200	112,200	119,400	7,200
*	TIF #5 FUND W RIVER AREA	756,916	817,186	705,000	705,000	794,300	89,300
*	TIF #6 FUND-E RIVER AREA	688,409	600,291	562,300	562,300	582,700	20,400
*	TIF #7 W FARNSWORTH AREA	857,053	1,126,672	825,000	825,000	1,111,800	286,800
*	TIF # 8 E FARNSWORTH AREA	2,333,983	1,875,953	2,281,700	2,281,700	1,910,700	371,000-
*	TIF #9 STOLP ISLAND	100,599	98,185	342,850	342,850	342,850	0
*	TIF #18 DAC	1,348	1,897	0	0	0	0
*	TIF#19 110 CROSS	8,347	9,606	0	0	16,000	16,000
*	TIF #20 RIVER VINE	546-	0	0	0	0	0
*	SSA #14 FUND-SULLIVAN	2,383	1,707	20,000	20,000	20,000	0
*	BUSINESS DISTRICT TAX #1	268,169	214,089	250,000	250,000	280,000	30,000
*	SHAPE FUND	6,216,496	6,377,924	7,015,000	7,015,000	6,015,000	1,000,000-
*	EQUITABLE SHARING-JUSTICE	297,503	431,429	0	0	0	0
*	EQUITABLE SHARING-TREASRY	335,694	255,520	0	0	0	0
*	SSA #24 FUND-EAGLE POINT	41,658	44,340	50,000	50,000	50,000	0
*	SSA #ONE-DOWNTOWN(94)	346,410	347,361	350,000	350,000	350,000	0
*	SSA#34 OSWEGO	2,579	1,893	0	0	0	0
*	SSA#44 BLACKBERRY TRAIL	31,804	33,215	33,600	33,600	33,600	0
*	STORMWATER MGMT FEE FUND	3,353,260	3,118,206	6,665,000	6,665,000	5,665,000	1,000,000-
*	LTCP FEE	2,547,326	2,175,142	2,300,000	2,300,000	2,300,000	0
*	ARPA FUND	9,014,625	865,906	0	0	0	0

	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ESTIMATED ACTUAL	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 BUDGET	2026-2025 CHANGE
*	WARD #1 PROJECTS FUND	127,460	118,766	84,490	84,490	75,000	9,490-
*	WARD #2 PROJECTS FUND	97,457	93,326	78,000	78,000	75,000	3,000-
*	WARD #3 PROJECTS FUND	97,372	88,941	75,000	75,000	75,000	0
*	WARD #4 PROJECTS FUND	129,736	115,370	87,400	87,400	81,400	6,000-
*	WARD #5 PROJECTS FUND	100,947	95,203	75,000	75,000	75,000	0
*	WARD #6 PROJECTS FUND	97,336	95,509	87,150	87,150	87,450	300
*	WARD #7 PROJECTS FUND	79,872	78,869	75,000	75,000	75,000	0
*	WARD #8 PROJECTS FUND	110,617	102,724	75,000	75,000	75,000	0
*	WARD #9 PROJECTS FUND	96,194	88,312	75,000	75,000	75,000	0
*	WARD #10 PROJECTS FUND	92,302	90,046	75,000	75,000	75,000	0
*	CAPITAL IMPROVE FUND	36,717,973	2,274,200	4,300,200	4,300,200	14,704,700	10,404,500
*	KA/DU FIRE IMPACT FEE	195,174	145,485	116,000	116,000	116,000	0
*	KE/WILL FIRE IMPACT FEE	135,757	105,966	2,000	2,000	2,000	0
*	PUBLIC WORKS IMPACT FEE	17,734	17,095	1,000	1,000	1,000	0
*	2017 GO BOND PROJECT	2-	0	0	0	0	0
*	2023 GO BOND PROJECT	1,274,505	90,234	0	0	0	0
*	2025A GO BOND PROJECT	0	21,828,640	120,630,000	120,630,000	0	120,630,000-
*	2025B GO BOND PROJECT	0	14,947,903	0	0	0	0
*	2025C GO BOND PROJECT	0	91,789,743	0	0	0	0
*	DEBT SERVICE FUND	19,317,271	19,277,337	16,718,100	16,718,100	20,787,535	4,069,435
*	AIRPORT FUND	1,510,335	1,106,858	6,334,200	6,334,200	6,549,200	215,000
*	WATER & SEWER FUND	53,377,884	48,252,558	50,491,500	50,491,500	54,815,625	4,324,125
*	MOTOR VEHICLE PARKNG FUND	1,486,911	1,011,769	1,932,800	1,932,800	1,085,800	847,000-
*	TRANSIT CENTER FUND	2,332,992	1,633,696	2,175,700	2,175,700	1,525,700	650,000-

	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ESTIMATED ACTUAL	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 BUDGET	2026-2025 CHANGE
*	GOLF FUND	2,256,905	2,331,040	2,318,564	2,318,564	2,541,700	223,136
*	PROP & CASUALTY INSURANCE	15,769,670	5,214,874	5,101,300	5,101,300	9,349,400	4,248,100
*	EMPLOYEE HEALTH INSURANCE	21,946,734	22,477,201	24,497,500	24,497,500	27,203,600	2,706,100
*	EE COMP BENEFITS FUND	1,665,711	1,086,613	300,000	300,000	3,600,000	3,300,000
*	POLICE PENSION FUND	48,902,807	25,148,650	37,148,400	37,148,400	40,103,300	2,954,900
*	FIRE PENSION FUND	42,543,047	17,657,214	27,769,900	27,769,900	29,821,600	2,051,700
*	RETIREE HEALTH INS TRUST	13,897,977	7,148,481	10,920,100	10,920,100	13,654,000	2,733,900
		653,528,691	563,448,891	633,402,418	633,453,818	537,344,403	96,058,015-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-0000-311.10-01	RE TAX-KANE	22,853,563	23,008,957	22,329,846	22,896,100	22,742,000	154,100-
101-0000-311.10-02	RE TAX-DUPAGE	20,236,297	20,035,624	19,862,060	20,050,500	19,942,600	107,900-
101-0000-311.10-03	RE TAX-KENDALL	1,558,122	1,606,786	1,596,552	1,586,000	1,594,700	8,700
101-0000-311.10-04	RE TAX-WILL	2,985,877	3,162,596	3,306,163	3,141,500	3,394,800	253,300
101-0000-311.10-07	KANE -TIF SURPLUS	262,841	109,597	0	100,000	100,000	0
*	TAX-REAL ESTATE-CURRENT	47,896,700	47,923,560	47,094,621	47,774,100	47,774,100	0
101-0000-311.12-01	RE TAX-KANE-IMRF	1,925,021	1,891,075	1,826,724	1,882,800	1,860,400	22,400-
101-0000-311.12-02	RE TAX-DUPAGE-IMRF	1,698,134	1,638,787	1,620,348	1,649,800	1,631,400	18,400-
101-0000-311.12-03	RE TAX-KENDALL-IMRF	130,908	131,603	130,322	127,000	130,500	3,500
101-0000-311.12-04	RE TAX-WILL-IMRF	251,273	259,478	270,611	240,400	277,700	37,300
101-0000-311.12-07	KANE-TIF SURPLUS	0	5,118	0	0	0	0
*	TAX-RE CURRENT-IMRF	4,005,336	3,926,061	3,848,005	3,900,000	3,900,000	0
101-0000-311.13-01	RE TAX-KANE....PP	8,451,612	8,976,768	9,638,967	9,883,400	10,959,400	1,076,000
101-0000-311.13-02	RE TAX-DUPAGE..PP	7,440,231	7,740,034	8,549,003	8,655,100	9,610,500	955,400
101-0000-311.13-03	RE TAX-KENDALL.PP	572,681	621,831	687,644	684,600	768,500	83,900
101-0000-311.13-04	RE TAX-WILL....PP	1,099,187	1,227,504	1,427,983	1,356,000	1,636,000	280,000
*	TAX-RE CURRENT-POLICE PEN	17,563,711	18,566,137	20,303,597	20,579,100	22,974,400	2,395,300
101-0000-311.14-01	RE TAX-KANE.....FP	5,765,478	6,536,713	6,850,767	7,024,500	7,847,000	822,500
101-0000-311.14-02	RE TAX-DUPAGE...FP	5,075,570	5,636,716	6,075,703	6,151,500	6,881,100	729,600
101-0000-311.14-03	RE TAX-KENDALL..FP	390,667	452,812	488,729	486,600	550,300	63,700
101-0000-311.14-04	RE TAX-WILL.....FP	750,372	893,827	1,014,930	963,800	1,171,400	207,600
*	TAX-RE CURRENT-FIRE PENS	11,982,087	13,520,068	14,430,129	14,626,400	16,449,800	1,823,400
101-0000-311.20-02	RE TAX-PRIOR-DUPAGE	0	9,734	1,318	3,000	3,000	0
101-0000-311.20-04	RE TAX PRIOR-WILL	0	0	0	1,000	1,000	0
*	TAX-REAL ESTATE-PRIOR YR	0	9,734	1,318	4,000	4,000	0
101-0000-311.22-02	RE TAX-PRIOR-DUPAGE-IMRF	0	0	0	200	200	0
*	TAX-REAL ESTATE-PRIOR YR	0	0	0	200	200	0
101-0000-311.23-02	RE TAX-PRIOR-DUPAGE..PP	0	0	0	500	500	0
101-0000-311.23-04	RE TAX-PRIOR-WILL....PP	0	0	0	500	500	0
*	TAX-REAL ESTATE-PRIOR YR	0	0	0	1,000	1,000	0
101-0000-311.24-02	RE TAX-PRIOR-DUPAGE..FP	0	0	0	500	500	0
101-0000-311.24-04	RE TAX-PRIOR-WILL....FP	0	0	0	100	100	0
*	TAX-REAL ESTATE-PRIOR YR	0	0	0	600	600	0
101-0000-311.30-01	RE TAX R&B-KANE	662,440	693,841	704,746	620,000	720,000	100,000
101-0000-311.30-02	RE TAX R&B-DUPAGE	128,481	125,634	129,171	115,000	125,000	10,000
101-0000-311.30-03	RE TAX R&B-KENDALL	13,657	14,444	14,571	12,000	14,700	2,700
101-0000-311.30-04	RE TAX R&B-WILL	6,590	7,218	5,379	10,000	10,000	0
101-0000-311.30-22	RE TAX R&B PRIOR-DUPAGE	2	26	11	0	0	0
*	TAX-REAL ESTATE-R&B	811,170	841,163	853,878	757,000	869,700	112,700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-0000-313.01-00	TAX-SALES (1.00%) GENERAL	31,809,581	33,045,666	25,213,510	35,000,000	41,400,000	6,400,000
*	TAX-SALES (1.00%) GENERAL	31,809,581	33,045,666	25,213,510	35,000,000	41,400,000	6,400,000
101-0000-313.04-00	TAX-LOCAL USE	7,027,604	6,399,421	1,069,511	6,842,000	1,640,000	5,202,000-
*	TAX-LOCAL USE	7,027,604	6,399,421	1,069,511	6,842,000	1,640,000	5,202,000-
101-0000-313.06-00	TAX-AUTO RENTAL	74,580	75,887	52,638	55,000	70,000	15,000
*	TAX-AUTO RENTAL	74,580	75,887	52,638	55,000	70,000	15,000
101-0000-313.10-00	TAX-SALES/HOME RULE	20,915,240	20,873,221	15,661,846	22,617,000	18,300,000	4,317,000-
*	TAX-SALES/HOME RULE	20,915,240	20,873,221	15,661,846	22,617,000	18,300,000	4,317,000-
101-0000-314.01-00	TAX-FOOD & BEVERAGE	7,010,797	6,962,048	6,332,764	7,500,000	7,500,000	0
101-0000-314.01-05	LATE FEES/INTEREST	22,211	23,123	21,839	15,000	15,000	0
101-0000-314.01-10	FINES	11,346	2,205	5,700	0	0	0
101-0000-314.01-90	SALES TAX REBATE	0	0	8	0	0	0
*	TAX-FOOD & BEVERAGE	7,044,354	6,987,376	6,360,311	7,515,000	7,515,000	0
101-0000-314.02-00	LIQUOR TAX	1,279,130	1,170,953	1,075,575	1,300,000	1,300,000	0
101-0000-314.02-05	LATE FEES/ INTEREST	2,246	3,199	2,880	3,000	3,000	0
*	LIQUOR TAX	1,281,376	1,174,152	1,078,455	1,303,000	1,303,000	0
101-0000-314.03-00	CANNABIS TAX	644,607	709,227	467,464	601,000	650,000	49,000
*	CANNABIS TAX	644,607	709,227	467,464	601,000	650,000	49,000
101-0000-316.02-01	TAX-COMED	6,506,984	7,042,459	6,156,951	6,500,000	6,750,000	250,000
101-0000-316.02-90	ELECTRICITY TAX REBATE	127,133-	118,554-	115,995-	85,000-	120,000-	35,000-
*	TAXES-UTILITY-ELECTRICITY	6,379,851	6,923,905	6,040,956	6,415,000	6,630,000	215,000
101-0000-316.03-01	TAX-NICOR	3,938,273	3,581,304	3,186,300	4,148,000	4,148,000	0
101-0000-316.03-90	NATURAL GAS TAX REBATE	126,424-	115,238-	107,217-	110,000-	110,000-	0
*	TAXES-UTILITY-NATURAL GAS	3,811,849	3,466,066	3,079,083	4,038,000	4,038,000	0
101-0000-316.05-01	SIMPLIFIED	4,307,386	4,168,308	2,841,000	4,300,000	4,200,000	100,000-
*	TAXES-TELECOMM	4,307,386	4,168,308	2,841,000	4,300,000	4,200,000	100,000-
101-0000-335.02-01	TAXES-INCOME	28,836,055	30,659,711	30,736,218	30,681,000	32,200,000	1,519,000
101-0000-335.02-05	TAXES-P.P. REPLACEMENT	12,944,162	7,597,352	5,289,357	8,250,000	4,767,000	3,483,000-
*	TAXES-INCOME	41,780,217	38,257,063	36,025,575	38,931,000	36,967,000	1,964,000-
101-0000-341.50-10	CASH OVER/SHORT	0	1,312	0	0	0	0
101-0000-341.50-50	AUTO BENEFITS W/H	1,271	797	0	2,900	2,900	0
101-0000-341.50-99	SUNDRY	34,362	47,678	10,680-	5,000	5,000	0
*	OTHER REVENUES	35,633	49,787	10,680-	7,900	7,900	0
101-0000-361.01-00	INVESTMENT INCOME	160,631	115,993	71,875	177,000	120,000	57,000-
101-0000-361.01-10	ILLINOIS FUNDS	1,426,031	851,532	538,647	900,000	900,000	0
101-0000-361.01-15	FEDERATED MONEY MARKET	206,155	642,289	203,297	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
*	INVESTMENT INCOME	1,792,817	1,609,814	813,819	1,077,000	1,020,000	57,000-
101-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	182,509	16,425-	221,045	0	0	0
101-0000-361.02-07	UNREALIZED GAIN/LOSS	56,319	199,176	0	0	0	0
*	INVESTMENT INCOME	238,828	182,751	221,045	0	0	0
101-0000-361.20-01	INTEREST-R.E.TAX-KANE	36,489	55,560	0	100	40,000	39,900
101-0000-361.20-02	INTEREST-R.E.TAX-DUPAGE	0	23,336	7,643	300	10,000	9,700
101-0000-361.20-03	INTEREST-R.E.TAX-KENDALL	1,161	2,161	1,733	100	1,000	900
101-0000-361.20-04	INTEREST-R.E.TAX-WILL	767	5,284	0	100	1,000	900
101-0000-361.20-12	IMRF-R.E. TAX DUPAGE	0	1,895	949	0	0	0
101-0000-361.20-14	IMRF R.E. TAX WILL	64	432	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	38,481	88,668	10,325	600	52,000	51,400
101-0000-361.50-99	OTHER	14,894	8,629	6,401	0	0	0
*	INTEREST INCOME	14,894	8,629	6,401	0	0	0
101-0000-363.80-70	SOLAR FARM	0	0	0	43,250	43,250	0
*	GENERAL/OTHER	0	0	0	43,250	43,250	0
101-0000-365.01-01	DONATIONS-UNRESTRICTED	0	94,600	86,000	0	0	0
*	GENERAL-DONATION/GRANT	0	94,600	86,000	0	0	0
101-0000-391.01-15	GAMING TAX (215)	0	0	0	0	2,000,000	0
*	INTERFUND TRANSFERS	0	0	0	0	2,000,000	0
101-0000-391.02-11	WIRELESS 911 SURCHARGE	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	0
*	TRANSFER FROM OTHER FUNDS	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	0
101-0000-391.03-40	CAPITAL IMPROVE (340)	0	0	6,400,000	6,400,000	0	6,400,000-
*	TRANSFER FROM OTHER FUNDS	0	0	6,400,000	6,400,000	0	6,400,000-
101-0000-392.01-00	VEHICLES-LICENSED	65,530	72,035	39,816	100,000	80,000	20,000-
*	VEHICLES-LICENSED	65,530	72,035	39,816	100,000	80,000	20,000-
101-0000-392.02-00	EQUIPMENT	22,277	24,248	1,402	0	0	0
*	EQUIPMENT	22,277	24,248	1,402	0	0	0
**	GENERAL FUND	210,794,109	210,247,547	193,240,025	224,138,150	219,139,950	6,998,200-
***	GENERAL FUND	210,794,109	210,247,547	193,240,025	224,138,150	219,139,950	6,998,200-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-1003-321.01-00	ALCOHOLIC BEVERAGE	0	0	0	0	410,000	410,000
*	ALCOHOLIC BEVERAGE	0	0	0	0	410,000	410,000
101-1003-321.03-05	TOBACCO	0	0	0	0	8,000	8,000
101-1003-321.03-10	LICENSE - RAFFLE	0	0	0	0	500	500
101-1003-321.03-11	PERMIT - CARNIVAL	0	0	0	0	200	200
101-1003-321.03-14	PERMIT - PEDDLER	0	0	0	0	8,000	8,000
*	GENERAL LICENSES/PERMITS	0	0	0	0	16,700	16,700
101-1003-321.06-22	PAWNBROKER	0	0	0	0	300	300
101-1003-321.06-30	TAXI OPERATOR	0	0	0	0	2,000	2,000
*	LICENSE-PROFESS/OCUPATION	0	0	0	0	2,300	2,300
101-1003-351.20-01	FINES-LIQUOR LICENSEE	0	0	0	0	4,000	4,000
*	FINES-LICENSEE FINES	0	0	0	0	4,000	4,000
**	CITY CLERK	0	0	0	0	433,000	433,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-1006-341.10-02	FEES-JURY DUTY	406	122	0	400	400	0
*	CLAIMS	406	122	0	400	400	0
**	HUMAN RESOURCES	406	122	0	400	400	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-1009-341.50-48	OSWEGO SALES TAX SHARING	0	0	0	0	19,000	19,000
*	OTHER REVENUES	0	0	0	0	19,000	19,000
**	SUSTAINABILITY & ECON DEV	0	0	0	0	19,000	19,000
***	EXECUTIVE	406	122	0	400	452,400	452,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-1102-341.10-01	FEES-SUBPOENA	65	0	25	200	200	0
101-1102-341.10-05	FEES-F.O.I. COPY COSTS	1,625	618	693	1,300	1,300	0
101-1102-341.10-07	FEES-LIEN FILING	0	0	106	2,000	2,000	0
101-1102-341.10-99	RECOVERY OF COSTS-OTHER	4,500	0	1,307	0	0	0
*	CLAIMS	6,190	618	2,131	3,500	3,500	0
**	LAW	6,190	618	2,131	3,500	3,500	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-1103-321.01-00	ALCOHOLIC BEVERAGE	404,679	414,525	415,943	410,000	0	410,000-
*	ALCOHOLIC BEVERAGE	404,679	414,525	415,943	410,000	0	410,000-
101-1103-321.03-05	TOBACCO	8,900	7,050	7,100	8,000	0	8,000-
101-1103-321.03-10	LICENSE - RAFFLE	335	330	290	500	0	500-
101-1103-321.03-11	PERMIT - CARNIVAL	0	0	0	200	0	200-
101-1103-321.03-14	PERMIT - PEDDLER	0	0	0	8,000	0	8,000-
*	GENERAL LICENSES/PERMITS	9,235	7,380	7,390	16,700	0	16,700-
101-1103-321.06-22	PAWNBROKER	300	300	400	300	0	300-
101-1103-321.06-30	TAXI OPERATOR	1,560	740	310	2,000	0	2,000-
*	LICENSE-PROFESS/OCUPATION	1,860	1,040	710	2,300	0	2,300-
101-1103-351.20-01	FINES-LIQUOR LICENSEE	4,000	10,000	5,400	4,000	0	4,000-
*	FINES-LICENSEE FINES	4,000	10,000	5,400	4,000	0	4,000-
**	CITY CLERK	419,774	432,945	429,443	433,000	0	433,000-
***	LAW	425,964	433,563	431,574	436,500	3,500	433,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-1280-334.30-02	GRANT-STATE OTHER	0	46,096	0	0	0	0
*	OTHER	0	46,096	0	0	0	0
101-1280-341.07-02	IT SERVICE FEES	4,600	4,400	4,600	4,800	4,800	0
101-1280-341.07-03	ONLIGHT AURORA-FIBER USE	21,251	3,510	0	34,000	34,000	0
101-1280-341.07-04	ONLIGHT AURORA-TECH SUPPT	0	0	0	4,100	4,100	0
*	FEES-IT	25,851	7,910	4,600	42,900	42,900	0
101-1280-399.98-00	GASB96 SBITA-SUBSCR. FIN	0	4,568,067	0	0	0	0
*	GASB96 SBITA-SUBSCR. FIN	0	4,568,067	0	0	0	0
**	INFORMATION TECHNOLOGY	25,851	4,622,073	4,600	42,900	42,900	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-1283-399.98-00	GASB96 SBITA-SUBSCR. FIN	0	1,003,149	0	0	0	0
*	GASB96 SBITA-SUBSCR. FIN	0	1,003,149	0	0	0	0
**	IT SECURITY	0	1,003,149	0	0	0	0
***	INFORMATION TECHNOLOGY	25,851	5,625,222	4,600	42,900	42,900	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-1303-363.01-15	RENT-FEC CENTER	25,400	15,575	8,375	0	0	0
*	GENERAL	25,400	15,575	8,375	0	0	0
**	FEC BUILDING MAINT	25,400	15,575	8,375	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-1304-337.30-04	EMPOWERMENT	192,302	148,952	64,000	0	0	0
*	GRANTS-LOCAL GOVERNMENT	192,302	148,952	64,000	0	0	0
**	FINANCIAL EMPOWERMENT CTR	192,302	148,952	64,000	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-1305-347.20-20	OTHER EVENTS	5,529	6,129	564	0	0	0
*	CIVIC ACTIVITY FEES	5,529	6,129	564	0	0	0
**	INNOVATION	5,529	6,129	564	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-1330-334.10-44	ILLINOIS D.C.E.O.	0	244,739	0	0	0	0
*	OPERATING - CATEGORICAL	0	244,739	0	0	0	0
**	COMMUNITY DEVELOPMENT	0	244,739	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-1360-331.10-89	OTHER GRANTS	0	125,779	0	0	0	0
*	OPERATING -- CATEGORICAL	0	125,779	0	0	0	0
101-1360-347.20-20	OTHER EVENTS	0	0	41,500	0	0	0
*	CIVIC ACTIVITY FEES	0	0	41,500	0	0	0
**	PUBLIC ART	0	125,779	41,500	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-1361-341.50-45	MERCHANDISE-SALES	1,132	1,628	304	0	0	0
*	OTHER REVENUES	1,132	1,628	304	0	0	0
101-1361-365.01-01	DONATIONS-UNRESTRICTED	0	1,500	0	0	0	0
*	GENERAL-DONATION/GRANT	0	1,500	0	0	0	0
**	PUBLIC ART-GAR	1,132	3,128	304	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-1370-331.10-89	OTHER GRANTS	0	0	0	84,900	0	84,900-
*	OPERATING -- CATEGORICAL	0	0	0	84,900	0	84,900-
101-1370-337.30-40	PRIVATE	175,204	14,011	8,301	10,700	0	10,700-
*	GRANTS-LOCAL GOVERNMENT	175,204	14,011	8,301	10,700	0	10,700-
101-1370-347.20-28	YOUTH/SENIOR EVENT	750	0	1,750	0	0	0
*	CIVIC ACTIVITY FEES	750	0	1,750	0	0	0
101-1370-347.21-01	FEE-SPORTS FESTIVALS	5,610	4,960	5,130	5,700	5,700	0
*	YOUTH ACTIVITIES FEES	5,610	4,960	5,130	5,700	5,700	0
**	YOUTH & SENIOR SERVICES	181,564	18,971	15,181	101,300	5,700	95,600-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-1372-337.30-40	PRIVATE	25	20,040	0	0	0	0
*	GRANTS-LOCAL GOVERNMENT	25	20,040	0	0	0	0
101-1372-341.50-99	SUNDRY	11,575	0	15,241	0	0	0
*	OTHER REVENUES	11,575	0	15,241	0	0	0
101-1372-347.20-28	YOUTH/SENIOR EVENT	0	0	12,643	0	22,600	0
*	CIVIC ACTIVITY FEES	0	0	12,643	0	22,600	0
**	SENIOR & DISABILITIES SRV	11,600	20,040	27,884	0	22,600	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-1374-341.10-99	RECOVERY OF COSTS-OTHER	0	0	0	0	1,000	1,000
*	CLAIMS	0	0	0	0	1,000	1,000
101-1374-345.05-01	IMPOUNDMENT	0	0	0	0	18,000	18,000
101-1374-345.05-03	BOARDING	0	0	0	0	6,500	6,500
101-1374-345.05-04	INCINERATION	0	0	0	0	6,500	6,500
101-1374-345.05-05	OWNERSHIP RELEASE	0	0	0	0	10,000	10,000
101-1374-345.05-08	ADOPTION-CITY ADMIN	0	0	0	0	30,000	30,000
101-1374-345.05-10	RED DINGO	0	0	0	0	100	100
101-1374-345.05-30	COUNTY CHARGES	0	0	0	0	800	800
101-1374-345.05-40	REIMBURSEMENTS	0	0	0	0	800	800
*	FEES-ANIMAL CONTROL	0	0	0	0	72,700	72,700
101-1374-351.30-10	OTHER	0	0	0	0	500	500
*	PEACE OFFICER (P.O.)	0	0	0	0	500	500
101-1374-351.40-45	ANIMAL CONTROL	0	0	0	0	30,000	30,000
*	ORDINANCE VIOLATIONS	0	0	0	0	30,000	30,000
101-1374-364.10-20	DONATIONS-BUILDINGS	0	0	0	0	5,000	5,000
*	OPERATING-CATEGORICAL	0	0	0	0	5,000	5,000
101-1374-364.40-59	DONATIONS-UNRESTRICTED	0	0	0	0	2,000	2,000
*	OPERATING/NON-CATEGORICAL	0	0	0	0	2,000	2,000
**	ANIMAL CONTROL	0	0	0	0	111,200	111,200
***	COMMUNITY SERVICES	417,527	583,313	157,808	101,300	139,500	15,600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-1402-347.30-51	FRANCHISE FEE	1,513,527	1,249,422	862,291	1,700,000	1,500,000	200,000-
101-1402-347.30-52	PEG FEES	0	23,709	20,166	40,000	40,000	0
*	CABLE ACCESS FEES	1,513,527	1,273,131	882,457	1,740,000	1,540,000	200,000-
**	COMMUNITY AFFAIRS ADMIN	1,513,527	1,273,131	882,457	1,740,000	1,540,000	200,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-1404-337.30-40	PRIVATE	0	20,000	0	0	0	0
*	GRANTS-LOCAL GOVERNMENT	0	20,000	0	0	0	0
**	EQUITY	0	20,000	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-1405-337.30-40	PRIVATE	8,166	7,315	9,000	0	0	0
*	GRANTS-LOCAL GOVERNMENT	8,166	7,315	9,000	0	0	0
101-1405-347.20-01	JULY 4TH ACTIVITIES	450	1,262	1,000	1,000	0	1,000-
101-1405-347.20-05	FARMERS MARKET	32,660	19,256	17,350	7,000	0	7,000-
101-1405-347.20-20	OTHER EVENTS	1,770	42,462	32,338	24,000	0	24,000-
*	CIVIC ACTIVITY FEES	34,880	62,980	50,688	32,000	0	32,000-
**	SPECIAL EVENTS	43,046	70,295	59,688	32,000	0	32,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-1406-331.10-89	OTHER GRANTS	0	0	0	33,500	0	33,500-
*	OPERATING -- CATEGORICAL	0	0	0	33,500	0	33,500-
**	COMMUNITY ENGAGEMENT	0	0	0	33,500	0	33,500-
***	COMMUNITY AFFAIRS	1,556,573	1,363,426	942,145	1,805,500	1,540,000	265,500-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-1602-347.20-20	OTHER EVENTS	0	0	1,000	0	0	0
*	CIVIC ACTIVITY FEES	0	0	1,000	0	0	0
**	ADMINISTRATION	0	0	1,000	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-1607-347.20-01	JULY 4TH ACTIVITIES	0	0	0	0	1,000	1,000
101-1607-347.20-05	FARMERS MARKET	0	0	0	0	7,000	7,000
101-1607-347.20-20	OTHER EVENTS	0	0	0	0	24,000	24,000
*	CIVIC ACTIVITY FEES	0	0	0	0	32,000	32,000
**	COMMUNITY EVENTS	0	0	0	0	32,000	32,000
***	COMMUNICATION & MARKETING	0	0	1,000	0	32,000	32,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-1802-322.08-01	LICENSE-SIGNS/AWNINGS	4,800	0	0	0	0	0
*	LICENSES-OTHER	4,800	0	0	0	0	0
**	DEVELOPMENT SVCS ADMIN	4,800	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-1820-321.03-16	SMALL CELL TOWER	0	0	1,800	0	0	0
*	GENERAL LICENSES/PERMITS	0	0	1,800	0	0	0
101-1820-321.06-01	LICS-CONTRCTR-GENERAL	146,600	150,200	129,600	130,000	120,000	10,000-
101-1820-321.06-03	LICS-CONTRCTR-HEATING	98,600	78,800	75,200	60,000	60,000	0
101-1820-321.06-04	LICS-CONTRCTR-ELECTRICAL	65,800	74,800	71,000	60,000	60,000	0
101-1820-321.06-06	LICS-CONTRCTR-FIRE SUPPRS	6,800	6,800	7,000	6,000	6,000	0
*	LICENSE-PROFESS/OCUPATION	317,800	310,600	282,800	256,000	246,000	10,000-
101-1820-322.01-01	FEE-BUILDING PERMITS	9,323,403	8,127,243	5,553,837	5,125,147	5,213,300	88,153
101-1820-322.01-02	PLAN REVIEW FEES	1,760,652	1,526,665	1,107,392	1,114,741	1,136,800	22,059
101-1820-322.01-03	DIGITAL IMAGING FEE	6,528	2,497	3,690	8,000	3,500	4,500-
101-1820-322.01-04	EXPEDITED FEE	1,242	200	4,486	13,300	10,000	3,300-
101-1820-322.01-20	FEE-AFTER HOURS INSPECT.	73,800	97,400	44,300	20,000	20,000	0
*	BUILDING PERMITS & FEES	11,165,625	9,754,005	6,713,705	6,281,188	6,383,600	102,412
101-1820-341.50-10	CASH OVER/SHORT	18-	0	10-	0	0	0
*	OTHER REVENUES	18-	0	10-	0	0	0
101-1820-342.10-01	FEE-ELEVATOR INSPECTION	163	0	307	800	800	0
101-1820-342.10-02	FEE-ELEVATOR PROGRAM	28,474	20,565	36,354	40,000	40,000	0
*	OTHER SERVICES	28,637	20,565	36,661	40,800	40,800	0
**	BUILDING & PERMITS	11,512,044	10,085,170	7,034,956	6,577,988	6,670,400	92,412

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-1827-321.03-01	LICS-APARTMENT(3 PLUS)	198,250	225,390	205,010	233,600	377,587	143,987
101-1827-321.03-02	LICS-APARTMENT(2 UNITS)	173,080	185,280	183,600	202,245	337,749	135,504
101-1827-321.03-03	LICS-APARTMENT(1 UNIT)	539,810	579,740	568,665	572,580	957,411	384,831
101-1827-321.03-04	PRIOR YEARS LICENSE FEE	200	0	0	0	0	0
101-1827-321.03-15	VACANT PROP REGISTRATION	197,170	178,500	137,160	248,000	318,970	70,970
*	GENERAL LICENSES/PERMITS	1,108,510	1,168,910	1,094,435	1,256,425	1,991,717	735,292
101-1827-334.30-02	GRANT-STATE OTHER	0	0	111,022	422,000	153,600	422,000-
*	OTHER	0	0	111,022	422,000	153,600	422,000-
101-1827-341.10-31	CLAIMS-BOARD UP/CLEAN-UP	4,130	8,152	6,328	6,000	6,000	0
101-1827-341.10-33	CLAIMS-WEED CUTTING	2,402	320	0	15,000	15,000	0
101-1827-341.10-36	CLAIMS-REFUSE SERVICE	183	70	110	1,000	1,000	0
101-1827-341.10-44	REINSPECTION/NO SHOW FEE	148,990	53,311	93,061	75,000	125,250	50,250
101-1827-341.10-99	RECOVERY OF COSTS-OTHER	30	5,140	0	1,000	1,000	0
*	CLAIMS	155,735	66,993	99,499	98,000	148,250	50,250
101-1827-344.03-11	SALES-WASTE STICKERS	11,430	14,835	20,720	10,000	15,000	5,000
101-1827-344.03-12	SALES-WASTE BAGS	3,842	4,648	3,687	6,000	5,000	1,000-
101-1827-344.03-13	SALE-PAY STICKER/BAG COST	20,890-	14,770-	17,320-	17,500-	20,000-	2,500-
*	REFUSE COLLECTION	5,618-	4,713	7,087	1,500-	0	1,500
101-1827-345.10-01	FEES-WEED CUTTING	11,915	8,496	10,130	50,000	50,000	0
101-1827-345.10-02	LATE FEES	20,011	81,650	79,190	54,000	54,000	0
*	FEES-OTHER	31,926	90,146	89,320	104,000	104,000	0
101-1827-351.15-01	FINES-DIRECT PAYMENT	299,143	328,950	252,040	150,000	250,500	100,500
*	FINES-HOUSING CODE	299,143	328,950	252,040	150,000	250,500	100,500
101-1827-351.30-02	REFUSE-DELINQUENT	2,874	985	730	1,800	1,800	0
101-1827-351.30-10	OTHER	87,783	51,477	61,994	20,000	20,000	0
*	PEACE OFFICER (P.O.)	90,657	52,462	62,724	21,800	21,800	0
**	PROPERTY STANDARDS	1,680,353	1,712,174	1,716,127	2,050,725	2,669,867	465,542

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-1830-341.10-99	RECOVERY OF COSTS-OTHER	600,000	0	0	0	0	0
*	CLAIMS	600,000	0	0	0	0	0
101-1830-341.50-48	OSWEGO SALES TAX SHARING	19,826	21,237	21,011	19,000	0	19,000-
101-1830-341.50-90	INTEREST INCOME	0	0	75,580-	0	0	0
*	OTHER REVENUES	19,826	21,237	54,569-	19,000	0	19,000-
101-1830-341.61-05	RDA CONSTRUCT./CITY LOANS	0	0	2,705	0	0	0
*	NOTE PMTS-ECONOMIC DEVEL	0	0	2,705	0	0	0
101-1830-363.01-00	GENERAL	1,185	1,755	13,478	0	0	0
*	GENERAL	1,185	1,755	13,478	0	0	0
**	ECONOMIC DEVELOPMENT	621,011	22,992	38,386-	19,000	0	19,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-1840-341.03-02	FEES-HEARING	23,483	21,290	13,064	20,000	29,250	9,250
101-1840-341.03-04	FEES - ANNEXATION	9,720	1,500	3,379	2,000	2,250	250
101-1840-341.03-05	FEES - DEVELOPMENT	24,055	38,726	27,489	22,000	30,000	8,000
101-1840-341.03-09	FEES - LICENSE/SIGNS	360	435	195	500	750	250
101-1840-341.03-99	FEES - OTHER	2,700	3,200	2,600	2,500	3,000	500
*	FEES-ZONING & SUBDIVISION	60,318	65,151	46,727	47,000	65,250	18,250
101-1840-341.10-98	FEE-COPYING COSTS	645	720	1,232	750	1,125	375
101-1840-341.10-99	RECOVERY OF COSTS-OTHER	0	0	0	0	27,000	27,000
*	CLAIMS	645	720	1,232	750	28,125	27,375
101-1840-341.50-99	SUNDRY	10	0	0	0	0	0
*	OTHER REVENUES	10	0	0	0	0	0
**	PLANNING & ZONING	60,973	65,871	47,959	47,750	93,375	45,625
***	DEVELOPMENT SERVICES	13,879,181	11,886,207	8,760,656	8,695,463	9,433,642	584,579

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-2502-341.50-99	SUNDRY	0	0	29	0	0	0
*	OTHER REVENUES	0	0	29	0	0	0
**	FINANCE ADMINISTRATION	0	0	29	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-2521-341.10-96	FEE-SVC TO PP/FP FUNDS	3,700	3,800	3,800	1,900	3,900	2,000
101-2521-341.10-99	RECOVERY OF COSTS-OTHER	1,100	1,125	0	0	0	0
*	CLAIMS	4,800	4,925	3,800	1,900	3,900	2,000
101-2521-341.50-21	FEES-WAGE DEDUCTIONS	1,932	1,724	1,426	3,000	3,000	0
101-2521-341.50-99	SUNDRY	0	243	15,806	0	0	0
*	OTHER REVENUES	1,932	1,967	17,232	3,000	3,000	0
**	ACCOUNTING	6,732	6,892	21,032	4,900	6,900	2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-2523-321.03-06	NEWSPAPER DISPENSING	43	25	0	200	200	0
101-2523-321.03-08	UTILITY LICENSE	1,200	500	1,700	1,000	1,000	0
101-2523-321.03-13	HOTEL/MOTEL LICENSE	1,000	600	1,200	1,000	1,000	0
101-2523-321.03-14	PERMIT - PEDDLER	16,100	6,100	6,000	12,000	12,000	0
101-2523-321.03-16	SMALL CELL TOWER	24,000	0	0	27,600	0	27,600-
*	GENERAL LICENSES/PERMITS	42,343	7,225	8,900	41,800	14,200	27,600-
101-2523-321.06-11	TOWING COMPANY	810	890	1,075	1,000	1,000	0
101-2523-321.06-21	JUNK DEALER	900	1,050	1,150	2,000	2,000	0
101-2523-321.06-31	TATOO PARLOR LICENSE FEE	1,250	1,750	2,000	1,250	1,250	0
101-2523-321.06-40	DISTRIBUTOR-AMUSE DEVICE	22,250	17,000	14,000	15,000	15,000	0
*	LICENSE-PROFESS/OCUPATION	25,210	20,690	18,225	19,250	19,250	0
101-2523-321.07-01	AUTOMATIC MUSIC	2,600	1,550	1,900	2,600	2,600	0
101-2523-321.07-03	AMUSEMENT	30,800	28,200	27,750	30,000	30,000	0
101-2523-321.07-05	VIDEO GAMING TERMINALS	301,675	265,600	235,500	267,000	267,000	0
*	LICENSE-PROFESS/OCUPATION	335,075	295,350	265,150	299,600	299,600	0
101-2523-321.10-01	CLOSE OUT/SALVAGE SALE	45	90	75	0	0	0
*	OTHER	45	90	75	0	0	0
101-2523-322.03-10	LICENSE-HANDICAP (5.00)	30	75	45	100	100	0
*	LICENSES-MOTOR VEHICLE	30	75	45	100	100	0
101-2523-341.50-10	CASH OVER/SHORT	29-	14-	75-	0	0	0
101-2523-341.50-22	FEES-NSF	540	458	3,240	300	300	0
101-2523-341.50-27	ADD-ON FEES- COLLECTION	0	275	3,750	200	200	0
*	OTHER REVENUES	511	719	6,915	500	500	0
101-2523-351.30-24	REV. & COLLECT. FINES	21,625	6,200	6,400	10,000	10,000	0
*	PEACE OFFICER (P.O.)	21,625	6,200	6,400	10,000	10,000	0
**	REVENUE & COLLECTION	424,839	330,349	305,710	371,250	343,650	27,600-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-2526-341.50-99	SUNDRY	242,227	140,261	85,276	150,000	200,000	50,000
*	OTHER REVENUES	242,227	140,261	85,276	150,000	200,000	50,000
101-2526-399.98-00	GASB96 SBITA-SUBSCR. FIN	0	265,873	0	0	0	0
*	GASB96 SBITA-SUBSCR. FIN	0	265,873	0	0	0	0
**	PURCHASING	242,227	406,134	85,276	150,000	200,000	50,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-2543-399.99-00	GASB87 LEASES-LEASE FIN	0	6,868	0	0	0	0
*	GASB87 LEASES-LEASE FIN	0	6,868	0	0	0	0
**	MAILROOM	0	6,868	0	0	0	0
***	FINANCE	673,798	750,243	412,047	526,150	550,550	24,400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-3033-331.71-30	GRANT-EQUIPMENT	0	218,308	0	0	0	0
*	CAP.-CATEGORICAL/DIRECT	0	218,308	0	0	0	0
101-3033-334.10-30	TRAINING GRANT	34,943	39,135	11,186	34,000	34,000	0
*	OPERATING - CATEGORICAL	34,943	39,135	11,186	34,000	34,000	0
101-3033-341.10-01	FEES-SUBPOENA	0	0	0	200	100	100-
101-3033-341.10-20	CLAIMS-DAMAGE OTHER	2,533	3,101	782	6,000	3,000	3,000-
101-3033-341.10-99	RECOVERY OF COSTS-OTHER	3,960,509	4,946,607	449,497	3,750,000	4,700,000	950,000
*	CLAIMS	3,963,042	4,949,708	450,279	3,756,200	4,703,100	946,900
101-3033-341.50-99	SUNDRY	0	10	0	0	0	0
*	OTHER REVENUES	0	10	0	0	0	0
101-3033-342.02-01	FEE-AMBULANCE	5,033,786	6,054,879	7,938,911	6,200,000	6,700,000	500,000
101-3033-342.02-02	FEE-AMBULANCE REFUNDS	46,995-	28,642-	3,389-	31,000-	31,000-	0
101-3033-342.02-03	FALSE ALARM RECOVERY	19,713	23,056	11,420	10,000	10,000	0
101-3033-342.02-05	FEE-TRAINING CLASSES	695	1,941	165	1,600	1,600	0
101-3033-342.02-08	FEE-SALE OF FIRE REPORTS	1,032	2,185	1,660	1,500	1,800	300
101-3033-342.02-09	FEE-SALE-PATCHES/CLOTHING	0	0	0	100	100	0
101-3033-342.02-10	FEE-OUTSIDE FIRE CONTRACT	3,888	4,288	4,768	4,600	4,600	0
101-3033-342.02-12	FEE-MARYWOOD DISTRICT	0	0	0	30,000	30,000	0
101-3033-342.02-16	FEE-EQUIPMENT RESPONSE	28,394	29,415	16,182	17,000	30,000	13,000
101-3033-342.02-20	FEE-FLOW TESTING	900	1,250	1,150	400	1,000	600
101-3033-342.02-41	FEE-OFF DUTY SERVICES	0	16,102	3,508	8,000	8,000	0
*	FIRE SERVICES	5,041,413	6,104,474	7,974,375	6,242,200	6,756,100	513,900
101-3033-351.02-08	FINES-DUPAGE-RESTITUTION	0	0	0	1,000	0	1,000-
*	FINES-COURT-DUPAGE	0	0	0	1,000	0	1,000-
101-3033-351.30-33	FIRE-CODE VIOLATION	5,763	4,165	2,925	1,500	4,000	2,500
*	PEACE OFFICER (P.O.)	5,763	4,165	2,925	1,500	4,000	2,500
101-3033-363.80-08	RENT-FIREFIGHTERS C.U.	0	3	0	1	1	0
*	GENERAL/OTHER	0	3	0	1	1	0
101-3033-365.01-02	DONATIONS-RESTRICTED	0	0	0	2,000	0	2,000-
*	GENERAL-DONATION/GRANT	0	0	0	2,000	0	2,000-
**	FIRE	9,045,161	11,315,803	8,438,765	10,036,901	11,497,201	1,460,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-3034-337.30-40	PRIVATE	0	10,000	0	0	0	0
*	GRANTS-LOCAL GOVERNMENT	0	10,000	0	0	0	0
101-3034-342.02-17	IROL	0	18,645	19,335	0	18,700	18,700
*	FIRE SERVICES	0	18,645	19,335	0	18,700	18,700
**	FIRE PREVENTION	0	28,645	19,335	0	18,700	18,700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-3038-331.15-20	EMA OPERATING GRANT	44,245	67,076	0	55,000	55,000	0
*	OPER/CATEGORICAL-INDIRECT	44,245	67,076	0	55,000	55,000	0
101-3038-399.98-00	GASB96 SBITA-SUBSCR. FIN	0	6,553	0	0	0	0
*	GASB96 SBITA-SUBSCR. FIN	0	6,553	0	0	0	0
**	EMERGENCY MANAGMENT SVCS	44,245	73,629	0	55,000	55,000	0
***	FIRE	9,089,406	11,418,077	8,458,100	10,091,901	11,570,901	1,479,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-3536-321.03-07	OVERSIZE/WEIGHT PERMITS	111,857	140,820	139,499	100,000	100,000	0
*	GENERAL LICENSES/PERMITS	111,857	140,820	139,499	100,000	100,000	0
101-3536-331.02-01	POLICE	1,105,149	1,410,738	0	292,800	128,500	164,300-
*	FEDERAL GRANT	1,105,149	1,410,738	0	292,800	128,500	164,300-
101-3536-331.15-32	TASK FORCE	37,485	45,092	0	25,000	25,000	0
101-3536-331.15-33	SAFETY PROGRAMS	9,955	8,402	51,532	0	0	0
*	OPER/CATEGORICAL-INDIRECT	47,440	53,494	51,532	25,000	25,000	0
101-3536-334.10-30	TRAINING GRANT	78,406	104,178	57,886	0	0	0
101-3536-334.10-32	GAMES	6,041	4,414	3,335	0	0	0
*	OPERATING - CATEGORICAL	84,447	108,592	61,221	0	0	0
101-3536-334.30-02	GRANT-STATE OTHER	4,472	318,644	34,156	0	0	0
*	OTHER	4,472	318,644	34,156	0	0	0
101-3536-337.30-40	PRIVATE	1,500	0	0	0	0	0
*	GRANTS-LOCAL GOVERNMENT	1,500	0	0	0	0	0
101-3536-341.10-01	FEES-SUBPOENA	2,791	2,158	2,459	2,000	2,000	0
101-3536-341.10-02	FEES-JURY DUTY	20	0	0	0	0	0
101-3536-341.10-09	FEES-AMMO SALES	7,569	8,475	5,345	7,000	7,000	0
101-3536-341.10-12	CLAIMS-DAMAGE POLICE	22,558	17,148	7,286	20,000	20,000	0
101-3536-341.10-99	RECOVERY OF COSTS-OTHER	75,028	76,766	174,755	30,000	30,000	0
*	CLAIMS	107,966	104,547	189,845	59,000	59,000	0
101-3536-341.12-01	PHONE-POLICE	76	15	0	0	0	0
*	COMMISSIONS	76	15	0	0	0	0
101-3536-341.50-10	CASH OVER/SHORT	0	29	15	0	0	0
101-3536-341.50-30	EVIDENCE CURRENCY	0	3,287	25	2,200	2,200	0
101-3536-341.50-99	SUNDRY	2,986	494	1,140	0	0	0
*	OTHER REVENUES	2,986	3,810	1,180	2,200	2,200	0
101-3536-342.01-01	FEE-COPIES/REPORTS ETC	39,943	40,023	28,757	35,000	35,000	0
101-3536-342.01-02	FEE-FALSE ALARM	150,692	174,722	131,144	100,000	200,000	100,000
101-3536-342.01-03	FEE-TOWING	0	16,500	0	0	0	0
101-3536-342.01-04	FEE-EOC (911)	0	0	0	600	600	0
101-3536-342.01-06	FEE-FINGERPRINTING	1,215	1,170	1,025	1,500	1,500	0
101-3536-342.01-07	FEE-RECORDS CHECK	864	993	645	500	500	0
101-3536-342.01-09	BADGES/PATCHES/CLOTHING	3,409	2,829	2,729	5,000	5,000	0
101-3536-342.01-12	FEE-O.D. BILLING	368	324	0	2,500	2,500	0
101-3536-342.01-13	FEE-JAIL PHONE COMMISSION	2,025	1,233	1,098	0	0	0
101-3536-342.01-14	FEE-POLICE COUNSELOR	724,906	530,230	0	480,000	600,000	120,000
101-3536-342.01-15	CRIMINAL NUISANCE	4,677	13,200	6,500	4,000	4,000	0
101-3536-342.01-18	VEHICULAR NUISANCE	0	0	27,337	0	0	0
101-3536-342.01-22	FEE-SEX OFFENDER	6,825	5,810	0	6,000	6,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-3536-342.01-30	FEE-NCNTF TASK FORCE	20,168	21,116	16,428	16,000	20,000	4,000
101-3536-342.01-41	FEE-OFF DUTY SERVICES	723,208	868,212	765,597	700,000	700,000	0
*	POLICE SERVICES	1,678,300	1,676,362	981,260	1,351,100	1,575,100	224,000
101-3536-351.01-01	FINES-KANE-GEN'L	693,820	726,266	520,381	650,000	700,000	50,000
101-3536-351.01-05	FINES-KANE-DRUGS	15,612	17,858	20,946	15,000	15,000	0
101-3536-351.01-06	FINES-KANE-DUI	178,961	97,609	36,182	150,000	150,000	0
101-3536-351.01-07	POLICE VEHICLE FUND	749	296	35	25,000	10,000	15,000-
101-3536-351.01-08	FINES-KANE-RESTITUTION	46,324	115,388	109,789	75,000	75,000	0
101-3536-351.01-09	E CITATION FEE	11,009	12,191	9,781	15,000	15,000	0
101-3536-351.01-10	OTHER	21,142	6,434	17,048	0	0	0
*	FINES-COURT-KANE	967,617	976,042	714,162	930,000	965,000	35,000
101-3536-351.02-02	FINES-DUPAGE-COURT	26,256	26,471	19,236	30,000	30,000	0
101-3536-351.02-05	FINES-DUPAGE-DRUGS	754	875	328	100	600	500
101-3536-351.02-06	FINES-DUPAGE-DUI	2,487	723	357	5,000	2,000	3,000-
101-3536-351.02-07	POLICE VEHICLE FUND	81	565	15	500	500	0
101-3536-351.02-08	FINES-DUPAGE-RESTITUTION	355	0	40	100	100	0
101-3536-351.02-09	E CITATION FEE	336	385	340	500	500	0
*	FINES-COURT-DUPAGE	30,269	29,019	20,316	36,200	33,700	2,500-
101-3536-351.03-01	FINES-KENDALL-COURT	13,194	1,082	323	5,000	5,000	0
101-3536-351.03-05	FINES-KENDALL-DRUGS	0	0	0	100	100	0
101-3536-351.03-06	FINES-KENDALL-DUI	550	80	120	100	100	0
101-3536-351.03-07	POLICE VEHICLE FUND	0	0	0	100	100	0
101-3536-351.03-09	E CITATION FEE	8	10	4	50	50	0
*	FINES-COURT-KENDALL	13,752	1,172	447	5,350	5,350	0
101-3536-351.04-01	FINES-WILL-COURT	5,516	818	333	4,000	4,000	0
101-3536-351.04-05	FINES-WILL-DRUGS	0	50	0	100	100	0
101-3536-351.04-06	FINES-WILL-DUI	0	0	0	100	100	0
101-3536-351.04-07	POLICE VEHICLE FUND	0	0	0	100	100	0
101-3536-351.04-09	E CITATION FEE	38	18	12	100	100	0
*	FINES-COURT-WILL	5,554	886	345	4,400	4,400	0
101-3536-351.06-01	FTA WARRANT BAIL	2,760	140	140	2,500	2,500	0
*	FINES-COURTS-MISC	2,760	140	140	2,500	2,500	0
101-3536-351.10-01	FINES-CRIMINAL	342,958	367,363	417,885	350,000	350,000	0
101-3536-351.10-05	FINES-CURFEW	750	0	14,000	500	500	0
101-3536-351.10-06	REDLIGHT CAMERAS	1,824,419	1,812,670	1,647,220	1,900,000	2,050,000	150,000
*	FEES-OTHER	2,168,127	2,180,033	2,079,105	2,250,500	2,400,500	150,000
101-3536-351.12-00	FINES-NOISE ORDINANCE	19,258	18,454	21,757	25,000	25,000	0
*	FINES-NOISE ORDINANCE	19,258	18,454	21,757	25,000	25,000	0
101-3536-363.80-50	ATM RENT	1,950	300	0	0	0	0
*	GENERAL/OTHER	1,950	300	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-3536-365.01-10	GRANT-NON GOVERNMENT	12,500	0	0	0	0	0
*	GENERAL-DONATION/GRANT	12,500	0	0	0	0	0
101-3536-392.15-00	CONFISCATED PROPERTY	0	0	0	1,000	1,000	0
*	CONFISCATED PROPERTY	0	0	0	1,000	1,000	0
101-3536-399.98-00	GASB96 SBITA-SUBSCR. FIN	0	21,678	0	0	0	0
*	GASB96 SBITA-SUBSCR. FIN	0	21,678	0	0	0	0
**	POLICE SERVICES	6,365,980	7,044,746	4,294,965	5,085,050	5,327,250	242,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-3537-341.10-99	RECOVERY OF COSTS-OTHER	708	0	0	0	0	0
*	CLAIMS	708	0	0	0	0	0
101-3537-342.01-16	DISPATCH SERVICES	155,206	240,612	297,468	271,500	271,500	0
*	POLICE SERVICES	155,206	240,612	297,468	271,500	271,500	0
**	E911 CENTER	155,914	240,612	297,468	271,500	271,500	0
***	POLICE	6,521,894	7,285,358	4,592,433	5,356,550	5,598,750	242,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-4020-341.10-10	CLAIMS-DAMAGE TRFIC LITE	55,798	153,083	292	35,000	35,000	0
101-4020-341.10-11	CLAIMS-DAMAGE STRT LITE	7,330	17,206	22,346	45,000	45,000	0
*	CLAIMS	63,128	170,289	22,638	80,000	80,000	0
101-4020-341.50-40	SALE OF SCRAP	2,218	1,586	7,492	3,000	3,000	0
*	OTHER REVENUES	2,218	1,586	7,492	3,000	3,000	0
**	ELECTRICAL MAINTENANCE	65,346	171,875	30,130	83,000	83,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-4030-337.30-40	PRIVATE	197,778	0	0	0	0	0
101-4030-337.30-41	FORESTRY	0	24,658	0	0	0	0
*	GRANTS-LOCAL GOVERNMENT	197,778	24,658	0	0	0	0
101-4030-341.10-99	RECOVERY OF COSTS-OTHER	0	0	0	700	700	0
*	CLAIMS	0	0	0	700	700	0
101-4030-341.50-40	SALE OF SCRAP	619	0	0	0	0	0
*	OTHER REVENUES	619	0	0	0	0	0
**	DOWNTOWN SERVICES	198,397	24,658	0	700	700	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-4040-321.06-10	CONTRACTOR-PUBLIC	26,600	23,000	23,100	22,000	22,000	0
*	LICENSE-PROFESS/OCUPATION	26,600	23,000	23,100	22,000	22,000	0
101-4040-341.05-01	PLANS & SPECS SALES	0	0	0	1,000	1,000	0
101-4040-341.05-04	LOT REINSPECTIONS	0	0	0	200	200	0
101-4040-341.05-06	PLAN REVIEW & INSPECT FEE	930,682	1,904,894	1,294,806	750,000	750,000	0
*	FEES-PUBLIC WORKS	930,682	1,904,894	1,294,806	751,200	751,200	0
101-4040-341.10-30	SERVICE/REPAIRS-VEHICLE	0	0	12,311	0	0	0
101-4040-341.10-41	FEES-WETLAND CONSULTING	2,367	6,492	11,738	5,000	5,000	0
101-4040-341.10-99	RECOVERY OF COSTS-OTHER	96,332-	0	18,479	0	0	0
*	CLAIMS	93,965-	6,492	42,528	5,000	5,000	0
**	ENGINEERING	863,317	1,934,386	1,360,434	778,200	778,200	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-4060-331.10-89	OTHER GRANTS	0	0	0	881,600	0	881,600-
*	OPERATING -- CATEGORICAL	0	0	0	881,600	0	881,600-
101-4060-334.10-04	HIGHWAY MAINTENANCE	24,351	78,348	130,913	80,000	80,000	0
*	OPERATING - CATEGORICAL	24,351	78,348	130,913	80,000	80,000	0
101-4060-338.10-01	AURORA TWP	234,670	131,373	102,256	80,000	100,000	20,000
101-4060-338.10-02	NAPERVILLE TWP	35,473	20,820	10,205	10,000	20,000	10,000
101-4060-338.10-03	SUGAR GROVE TWP	26,534	4,085	3,803	3,000	3,000	0
*	OPERATING - CATEGORICAL	296,677	156,278	116,264	93,000	123,000	30,000
101-4060-341.10-14	CLAIMS-DAMAGE TREES	0	1,833	0	5,000	5,000	0
101-4060-341.10-15	CLAIMS-DAMAGE SIGN POSTS	305	800	732	6,000	6,000	0
101-4060-341.10-20	CLAIMS-DAMAGE OTHER	21,856	8,285	1,175	2,000	2,000	0
101-4060-341.10-36	CLAIMS-REFUSE SERVICE	0	30	0	500	500	0
101-4060-341.10-99	RECOVERY OF COSTS-OTHER	3,717	3,817	5,642	4,000	4,000	0
*	CLAIMS	25,878	14,765	7,549	17,500	17,500	0
101-4060-341.50-40	SALE OF SCRAP	4,285	14,159	3,920	0	0	0
*	OTHER REVENUES	4,285	14,159	3,920	0	0	0
**	STREETS	351,191	263,550	258,646	1,072,100	220,500	851,600-
***	PUBLIC WORKS	1,478,251	2,394,469	1,649,210	1,934,000	1,082,400	851,600-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-4410-337.30-40	PRIVATE	0	2,500	2,500	0	0	0
*	GRANTS-LOCAL GOVERNMENT	0	2,500	2,500	0	0	0
101-4410-341.10-99	RECOVERY OF COSTS-OTHER	1,160	1,763	375	1,000	0	1,000-
*	CLAIMS	1,160	1,763	375	1,000	0	1,000-
101-4410-345.05-01	IMPOUNDMENT	20,490	26,240	18,517	18,000	0	18,000-
101-4410-345.05-03	BOARDING	4,345	3,660	2,420	6,500	0	6,500-
101-4410-345.05-04	INCINERATION	6,396	8,750	1,012	6,500	0	6,500-
101-4410-345.05-05	OWNERSHIP RELEASE	3,945	12,004	12,590	10,000	0	10,000-
101-4410-345.05-08	ADOPTION-CITY ADMIN	39,605	43,360	31,030	30,000	0	30,000-
101-4410-345.05-09	RETAIL SALES	98	0	0	0	0	0
101-4410-345.05-10	RED DINGO	9	68	0	100	0	100-
101-4410-345.05-30	COUNTY CHARGES	675	850	1,400	800	0	800-
101-4410-345.05-40	REIMBURSEMENTS	300	615	0	800	0	800-
*	FEES-ANIMAL CONTROL	75,863	95,547	66,969	72,700	0	72,700-
101-4410-351.30-10	OTHER	720	1,050	700	500	0	500-
*	PEACE OFFICER (P.O.)	720	1,050	700	500	0	500-
101-4410-351.40-45	ANIMAL CONTROL	35,333	27,588	23,851	30,000	0	30,000-
*	ORDINANCE VIOLATIONS	35,333	27,588	23,851	30,000	0	30,000-
101-4410-364.10-20	DONATIONS-BUILDINGS	0	0	0	5,000	0	5,000-
*	OPERATING-CATEGORICAL	0	0	0	5,000	0	5,000-
101-4410-364.40-59	DONATIONS-UNRESTRICTED	2,751	2,005	650	2,000	0	2,000-
*	OPERATING/NON-CATEGORICAL	2,751	2,005	650	2,000	0	2,000-
**	ANIMAL CONTROL	115,827	130,453	95,045	111,200	0	111,200-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-4411-341.50-40	SALE OF SCRAP	0	88	0	0	0	0
*	OTHER REVENUES	0	88	0	0	0	0
101-4411-361.99-00	GASB 87 LEASES INT INCOME	1,376	990	0	0	0	0
*	GASB 87 LEASES INT INCOME	1,376	990	0	0	0	0
101-4411-363.01-80	OTHER	5,000	5,000	5,000	0	0	0
*	GENERAL	5,000	5,000	5,000	0	0	0
101-4411-363.80-05	RENT/MTCE FEES	0	9	1	0	0	0
101-4411-363.80-22	RENT-CITY PROPERTIES	93,063	89,049	72,202	100,000	100,000	0
101-4411-363.80-50	ATM RENT	1,950	1,650	1,800	7,200	7,200	0
101-4411-363.80-99	OTHER	5,201	4,801	4,525	4,800	4,800	0
*	GENERAL/OTHER	100,214	95,509	78,528	112,000	112,000	0
101-4411-363.99-00	GASB87 LEASES REVENUE	0	4,320-	0	0	0	0
*	GASB87 LEASES REVENUE	0	4,320-	0	0	0	0
101-4411-399.99-00	GASB87 LEASES-LEASE FIN	0	197,057	0	0	0	0
*	GASB87 LEASES-LEASE FIN	0	197,057	0	0	0	0
**	CENTRAL SERVICES	106,590	294,324	83,528	112,000	112,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-4440-341.10-99	RECOVERY OF COSTS-OTHER	11,319	10,485	1,250	0	0	0
*	CLAIMS	11,319	10,485	1,250	0	0	0
101-4440-341.50-40	SALE OF SCRAP	1,056	1,844	223	1,000	1,000	0
*	OTHER REVENUES	1,056	1,844	223	1,000	1,000	0
101-4440-363.80-02	RENT-PHILLIPS PARK RESID.	1,710	0	0	0	0	0
101-4440-363.80-03	RENT-GARFIELD PARK RESID.	342	0	0	0	0	0
101-4440-363.80-44	RENT-PARK PAVILLION	14,100	17,925	17,250	12,000	18,000	6,000
101-4440-363.80-99	OTHER	1	1	1	0	0	0
*	GENERAL/OTHER	16,153	17,926	17,251	12,000	18,000	6,000
101-4440-365.01-01	DONATIONS-UNRESTRICTED	0	0	4,000	0	0	0
*	GENERAL-DONATION/GRANT	0	0	4,000	0	0	0
**	PARKS & RECREATION	28,528	30,255	22,724	13,000	19,000	6,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-4441-365.01-02	DONATIONS-RESTRICTED	4,370	100	2,003	500	0	500-
*	GENERAL-DONATION/GRANT	4,370	100	2,003	500	0	500-
**	PHILLIPS PARK ZOO	4,370	100	2,003	500	0	500-
***	PUBLIC FACILITIES	255,315	455,132	203,300	236,700	131,000	105,700-
****	GENERAL FUND	245,118,275	252,442,679	218,852,898	253,365,514	249,717,493	5,824,221-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
120-0000-341.10-30	SERVICE/REPAIRS-VEHICLE	4,246,775	3,982,623	3,419,872	4,602,700	4,223,200	379,500-
120-0000-341.10-35	SERVICE/REPAIRS-ACCIDENT	276,934	372,621	188,998	344,800	431,500	86,700
120-0000-341.10-37	SERVICE/REPAIRS-SETUP	444,340	590,485	760,448	322,500	322,500	0
120-0000-341.10-45	INTERNAL FUEL SALES	1,364,590	1,424,162	1,086,567	1,406,200	1,550,900	144,700
*	CLAIMS	6,332,639	6,369,891	5,455,885	6,676,200	6,528,100	148,100-
120-0000-341.50-40	SALE OF SCRAP	352	0	0	4,000	4,000	0
*	OTHER REVENUES	352	0	0	4,000	4,000	0
120-0000-361.01-00	INVESTMENT INCOME	0	0	0	500	500	0
120-0000-361.01-10	ILLINOIS FUNDS	15,386	46,768	22,519	0	0	0
*	INVESTMENT INCOME	15,386	46,768	22,519	500	500	0
**	EQUIPMENT SERVICES FUND	6,348,377	6,416,659	5,478,404	6,680,700	6,532,600	148,100-
***	EQUIPMENT SERVICES FUND	6,348,377	6,416,659	5,478,404	6,680,700	6,532,600	148,100-
****	EQUIPMENT SERVICES FUND	6,348,377	6,416,659	5,478,404	6,680,700	6,532,600	148,100-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
130-0000-341.50-99	SUNDRY	0	0	0	0	1,000,000	0
*	OTHER REVENUES	0	0	0	0	1,000,000	0
130-0000-361.01-10	ILLINOIS FUNDS	0	0	223,105	0	0	0
*	INVESTMENT INCOME	0	0	223,105	0	0	0
130-0000-391.03-40	CAPITAL IMPROVE (340)	0	16,000,000	0	11,000,000	0	11,000,000-
*	TRANSFER FROM OTHER FUNDS	0	16,000,000	0	11,000,000	0	11,000,000-
**	TRANSFORMATIONAL	0	16,000,000	223,105	11,000,000	1,000,000	11,000,000-
***	TRANSFORMATIONAL	0	16,000,000	223,105	11,000,000	1,000,000	11,000,000-
****	TRANSFORMATIONAL	0	16,000,000	223,105	11,000,000	1,000,000	11,000,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
140-0000-361.01-10	ILLINOIS FUNDS	0	0	52,808	0	0	0
*	INVESTMENT INCOME	0	0	52,808	0	0	0
140-0000-391.02-30	TIF #17 (230)	0	0	8,279,300	0	0	0
*	TRANSFER FROM OTHER FUNDS	0	0	8,279,300	0	0	0
**	2022B TAXABLE GO BONDS	0	0	8,332,108	0	0	0
***	2022B TAXABLE GO BONDS	0	0	8,332,108	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
140-1830-361.01-10	ILLINOIS FUNDS	0	0	250,084	0	0	0
*	INVESTMENT INCOME	0	0	250,084	0	0	0
**	ECONOMIC DEVELOPMENT	0	0	250,084	0	0	0
***	DEVELOPMENT SERVICES	0	0	250,084	0	0	0
****	2022B TAXABLE GO BONDS	0	0	8,582,192	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
202-4020-331.06-03	TRAFFIC SIGNALS	0	0	0	440,000	0	440,000-
*	FEDERAL GRANT-PUBLIC WKS	0	0	0	440,000	0	440,000-
**	ELECTRICAL MAINTENANCE	0	0	0	440,000	0	440,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
202-4060-331.75-40	GRANT-ROADS AND STREETS	554,026	327,975	20,137	690,700	880,000	189,300
*	CAP.-CATEGORICAL/INDIRECT	554,026	327,975	20,137	690,700	880,000	189,300
202-4060-334.06-02	BRIDGES	433,278	849,108	129,839	1,408,000	1,408,000	0
*	GRANTS- STATE-PUBLIC WKS	433,278	849,108	129,839	1,408,000	1,408,000	0
202-4060-361.01-00	INVESTMENT INCOME	35,666	21,069	1,033	0	0	0
202-4060-361.01-10	ILLINOIS FUNDS	136,269	125,985	65,488	4,000	4,000	0
202-4060-361.01-15	FEDERATED MONEY MARKET	129,008	147,516	123,330	0	0	0
*	INVESTMENT INCOME	300,943	294,570	189,851	4,000	4,000	0
202-4060-361.02-05	AMORTIZE PREMIUM/DISCOUNT	12,681	53,842	0	0	0	0
202-4060-361.02-07	UNREALIZED GAIN/LOSS	40,487	18,135-	0	0	0	0
*	INVESTMENT INCOME	53,168	35,707	0	0	0	0
**	STREETS	1,341,415	1,507,360	339,827	2,102,700	2,292,000	189,300
***	PUBLIC WORKS	1,341,415	1,507,360	339,827	2,542,700	2,292,000	250,700-
****	MFT-REBUILD ILLINOIS	1,341,415	1,507,360	339,827	2,542,700	2,292,000	250,700-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
203-4020-331.75-40	GRANT-ROADS AND STREETS	0	0	0	0	128,800	128,800
*	CAP.-CATEGORICAL/INDIRECT	0	0	0	0	128,800	128,800
**	ELECTRICAL MAINTENANCE	0	0	0	0	128,800	128,800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
203-4060-331.75-40	GRANT-ROADS AND STREETS	382,699	273,484	147,333	1,035,000	473,800	561,200-
*	CAP.-CATEGORICAL/INDIRECT	382,699	273,484	147,333	1,035,000	473,800	561,200-
203-4060-334.06-02	BRIDGES	0	0	0	80,000	0	0
*	GRANTS- STATE-PUBLIC WKS	0	0	0	80,000	0	0
203-4060-334.70-40	ROADS AND STREETS	0	18,916	0	0	0	0
*	GRANTS-CAPITAL	0	18,916	0	0	0	0
203-4060-335.03-00	TAXES-MOTOR FUEL	7,792,460	8,025,120	6,806,804	8,053,000	8,200,000	147,000
*	TAXES-MOTOR FUEL	7,792,460	8,025,120	6,806,804	8,053,000	8,200,000	147,000
203-4060-361.01-00	INVESTMENT INCOME	194,167	243,603	86,751	20,000	200,000	180,000
203-4060-361.01-10	ILLINOIS FUNDS	287,161	199,296	291,996	0	0	0
203-4060-361.01-15	FEDERATED MONEY MARKET	177,038	161,254	245,830	0	0	0
*	INVESTMENT INCOME	658,366	604,153	624,577	20,000	200,000	180,000
203-4060-361.02-05	AMORTIZE PREMIUM/DISCOUNT	14,313	146,199	62,141	0	0	0
203-4060-361.02-07	UNREALIZED GAIN/LOSS	157,983	53,928-	0	0	0	0
*	INVESTMENT INCOME	172,296	92,271	62,141	0	0	0
**	STREETS	9,005,821	9,013,944	7,640,855	9,188,000	8,873,800	234,200-
***	PUBLIC WORKS	9,005,821	9,013,944	7,640,855	9,188,000	9,002,600	105,400-
****	MOTOR FUEL TAX FUND	9,005,821	9,013,944	7,640,855	9,188,000	9,002,600	105,400-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
208-0000-361.01-00	INVESTMENT INCOME	0	0	0	500	0	500-
208-0000-361.01-10	ILLINOIS FUNDS	28,098	59,160	38,255	0	12,000	12,000
208-0000-361.01-15	FEDERATED MONEY MARKET	6,356	7,097	5,084	0	3,600	3,600
*	INVESTMENT INCOME	34,454	66,257	43,339	500	15,600	15,100
**	SANITATION FUND	34,454	66,257	43,339	500	15,600	15,100
***	SANITATION FUND	34,454	66,257	43,339	500	15,600	15,100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
208-1827-344.03-16	ENVIRONMENTAL REFUSE FEE	2,300,926	2,342,350	2,079,049	2,575,000	2,400,000	175,000-
208-1827-344.03-17	ENVIRONMNTL REFUSE FEE SR	141,348	149,812	140,893	140,000	175,000	35,000
208-1827-344.03-18	REFUSE -PENALTIES	48,911	52,448	46,552	50,000	50,000	0
208-1827-344.03-20	FRANCHISE FEES	359,478	221,321	385,766	350,000	350,000	0
208-1827-344.03-99	ACCTS REC/YE AUDIT ADJ	22,715	27,986-	0	0	0	0
*	REFUSE COLLECTION	2,873,378	2,737,945	2,652,260	3,115,000	2,975,000	140,000-
**	PROPERTY STANDARDS	2,873,378	2,737,945	2,652,260	3,115,000	2,975,000	140,000-
***	DEVELOPMENT SERVICES	2,873,378	2,737,945	2,652,260	3,115,000	2,975,000	140,000-
****	SANITATION FUND	2,907,832	2,804,202	2,695,599	3,115,500	2,990,600	124,900-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
209-1009-316.10-00	TAXES-HOTEL/MOTEL	0	0	0	0	1,100,000	1,100,000
*	TAXES-HOTEL/MOTEL	0	0	0	0	1,100,000	1,100,000
**	SUSTAINABILITY & ECON DEV	0	0	0	0	1,100,000	1,100,000
***	EXECUTIVE	0	0	0	0	1,100,000	1,100,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
209-1830-316.10-00	TAXES-HOTEL/MOTEL	573,472	570,983	456,835	590,000	0	590,000-
209-1830-316.10-01	LATE FEES & INTEREST	0	2,049	3,454	0	0	0
*	TAXES-HOTEL/MOTEL	573,472	573,032	460,289	590,000	0	590,000-
209-1830-361.01-10	ILLINOIS FUNDS	89,836	69,827	36,509	0	0	0
209-1830-361.01-15	FEDERATED MONEY MARKET	24,836	70,615	74,657	0	0	0
*	INVESTMENT INCOME	114,672	140,442	111,166	0	0	0
**	ECONOMIC DEVELOPMENT	688,144	713,474	571,455	590,000	0	590,000-
***	DEVELOPMENT SERVICES	688,144	713,474	571,455	590,000	0	590,000-
****	HOTEL-MOTEL TAX FUND	688,144	713,474	571,455	590,000	1,100,000	510,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
211-1280-341.10-99	RECOVERY OF COSTS-OTHER	16,077	42,047	0	0	0	0
*	CLAIMS	16,077	42,047	0	0	0	0
211-1280-342.10-11	WIRELESS ETSB	2,393,219	2,450,380	1,471,267	2,300,000	2,400,000	100,000
*	OTHER SERVICES	2,393,219	2,450,380	1,471,267	2,300,000	2,400,000	100,000
211-1280-361.01-00	INVESTMENT INCOME	69,752	65,399	6,875	40,000	40,000	0
211-1280-361.01-10	ILLINOIS FUNDS	114,864	87,785	39,926	0	0	0
211-1280-361.01-15	FEDERATED MONEY MARKET	75,955	176,112	200,993	0	0	0
*	INVESTMENT INCOME	260,571	329,296	247,794	40,000	40,000	0
211-1280-361.02-05	AMORTIZE PREMIUM/DISCOUNT	37,090	24,651	21,870	0	0	0
211-1280-361.02-07	UNREALIZED GAIN/LOSS	23,792	15,264	0	0	0	0
*	INVESTMENT INCOME	60,882	39,915	21,870	0	0	0
**	INFORMATION TECHNOLOGY	2,730,749	2,861,638	1,740,931	2,340,000	2,440,000	100,000
***	INFORMATION TECHNOLOGY	2,730,749	2,861,638	1,740,931	2,340,000	2,440,000	100,000
****	WIRELESS 911 SURCHARGE	2,730,749	2,861,638	1,740,931	2,340,000	2,440,000	100,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
212-4060-318.05-11	TAXES - MUNICIPAL MFT	1,580,790	1,827,772	1,409,054	1,500,000	1,600,000	100,000
212-4060-318.05-12	MFT LATE FEES & INTEREST	1,615	1,531	5,815	2,000	2,000	0
*	FUEL TAXES	1,582,405	1,829,303	1,414,869	1,502,000	1,602,000	100,000
212-4060-361.01-00	INVESTMENT INCOME	11,046	0	0	0	20,000	20,000
212-4060-361.01-10	ILLINOIS FUNDS	33,145	4,075	24,458	0	0	0
212-4060-361.01-15	FEDERATED MONEY MARKET	64,266	89,422	21,360	0	0	0
*	INVESTMENT INCOME	108,457	93,497	45,818	0	20,000	20,000
212-4060-361.02-05	AMORTIZE PREMIUM/DISCOUNT	2,235	0	0	0	0	0
212-4060-361.02-07	UNREALIZED GAIN/LOSS	14,822	0	0	0	0	0
*	INVESTMENT INCOME	17,057	0	0	0	0	0
**	STREETS	1,707,919	1,922,800	1,460,687	1,502,000	1,622,000	120,000
***	PUBLIC WORKS	1,707,919	1,922,800	1,460,687	1,502,000	1,622,000	120,000
****	MUNICIPAL MOTOR FUEL TAX	1,707,919	1,922,800	1,460,687	1,502,000	1,622,000	120,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
213-0000-361.01-10	ILLINOIS FUNDS	121,101-	0	0	0	0	0
*	INVESTMENT INCOME	121,101-	0	0	0	0	0
**	HOME PROGRAM	121,101-	0	0	0	0	0
***	HOME PROGRAM	121,101-	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
213-1330-331.11-12	BLOCK GRANT -HOME	241,523	261,252	28,988	446,400	472,600	26,200
213-1330-331.11-19	HOME-ARP	0	0	442,562	0	0	0
*	OPER./CATEGORICAL-DIRECT	241,523	261,252	471,550	446,400	472,600	26,200
213-1330-341.50-99	SUNDRY	20,371	0	0	0	0	0
*	OTHER REVENUES	20,371	0	0	0	0	0
**	COMMUNITY DEVELOPMENT	261,894	261,252	471,550	446,400	472,600	26,200
***	COMMUNITY SERVICES	261,894	261,252	471,550	446,400	472,600	26,200
****	HOME PROGRAM	140,793	261,252	471,550	446,400	472,600	26,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
214-0000-361.01-10	ILLINOIS FUNDS	2,983-	0	0	0	0	0
*	INVESTMENT INCOME	2,983-	0	0	0	0	0
**	EMERGENCY SOLUTIONS GRANT	2,983-	0	0	0	0	0
***	EMERGENCY SOLUTIONS GRANT	2,983-	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
214-1330-331.11-18	CDBG COVID	246,590	26,723	0	0	0	0
*	OPER./CATEGORICAL-DIRECT	246,590	26,723	0	0	0	0
**	COMMUNITY DEVELOPMENT	246,590	26,723	0	0	0	0
***	COMMUNITY SERVICES	246,590	26,723	0	0	0	0
****	EMERGENCY SOLUTIONS GRANT	243,607	26,723	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
215-0000-335.20-01	TAX-GAMING/WAGERING	4,880,862	4,965,112	4,287,867	5,100,000	8,250,000	150,000
215-0000-335.20-02	TAX-GAMING/ADMISSIONS	852,421	853,357	790,287	800,000	850,000	50,000
215-0000-335.20-04	TAXES-GAMING/OTB	37,044	0	0	0	0	0
215-0000-335.20-06	TAXES-GAMING/VIDEO GAMING	793,464	776,323	549,736	765,000	775,000	10,000
*	TAXES-GAMING	6,563,791	6,594,792	5,627,890	6,665,000	9,875,000	210,000
215-0000-341.50-99	SUNDRY	965,161	0	0	0	1,000,000	0
*	OTHER REVENUES	965,161	0	0	0	1,000,000	0
215-0000-361.01-00	INVESTMENT INCOME	108,379	83,463	975	50,000	50,000	0
215-0000-361.01-10	ILLINOIS FUNDS	181,583	43,273	142,370	0	0	0
215-0000-361.01-15	FEDERATED MONEY MARKET	74,605	57,926	54,717	0	0	0
*	INVESTMENT INCOME	364,567	184,662	198,062	50,000	50,000	0
215-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	4,719	34,308	29,500	0	0	0
215-0000-361.02-07	UNREALIZED GAIN/LOSS	64,774	4,816	0	0	0	0
*	INVESTMENT INCOME	69,493	39,124	29,500	0	0	0
215-0000-391.02-33	TIF#3 RIVERCITY (233)	0	3,400,000	0	0	0	0
215-0000-391.02-37	TIF # 7	0	386,406	0	0	0	0
*	TRANSFER FROM OTHER FUNDS	0	3,786,406	0	0	0	0
215-0000-392.10-00	LAND & BUILDINGS	0	0	90,829	0	0	0
*	LAND & BUILDINGS	0	0	90,829	0	0	0
**	GAMING TAX FUND	7,963,012	10,604,984	5,946,281	6,715,000	10,925,000	210,000
***	GAMING TAX FUND	7,963,012	10,604,984	5,946,281	6,715,000	10,925,000	210,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
215-1302-341.50-99	SUNDRY	2,167	1,083	0	0	0	0
*	OTHER REVENUES	2,167	1,083	0	0	0	0
**	COMMUNITY SERVICES ADMIN	2,167	1,083	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
215-1330-337.30-40	PRIVATE	0	40,000	40,000-	0	0	0
*	GRANTS-LOCAL GOVERNMENT	0	40,000	40,000-	0	0	0
**	COMMUNITY DEVELOPMENT	0	40,000	40,000-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
215-1360-334.30-02	GRANT-STATE OTHER	67,000	0	0	0	0	0
*	OTHER	67,000	0	0	0	0	0
**	PUBLIC ART	67,000	0	0	0	0	0
***	COMMUNITY SERVICES	69,167	41,083	40,000-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
215-1405-347.20-17	IND AMER COMM ADVISORY BO	0	6,750-	8,500	12,000	0	12,000-
215-1405-347.20-18	AFRICAN AMER. HERITAGE EV	0	9,545	55,945	15,000	0	15,000-
215-1405-347.20-19	HISPANIC HERITAGE EVENTS	0	28,350	42,059	35,000	0	35,000-
215-1405-347.20-29	LGBTQ-EVENTS	0	1,148	2,993	0	0	0
*	CIVIC ACTIVITY FEES	0	32,293	109,497	62,000	0	62,000-
**	SPECIAL EVENTS	0	32,293	109,497	62,000	0	62,000-
***	COMMUNITY AFFAIRS	0	32,293	109,497	62,000	0	62,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
215-1607-347.20-17	IND AMER COMM ADVISORY BO	0	0	0	0	12,000	12,000
215-1607-347.20-18	AFRICAN AMER. HERITAGE EV	0	0	0	0	15,000	15,000
215-1607-347.20-19	HISPANIC HERITAGE EVENTS	0	0	0	0	35,000	35,000
*	CIVIC ACTIVITY FEES	0	0	0	0	62,000	62,000
**	COMMUNITY EVENTS	0	0	0	0	62,000	62,000
***	COMMUNICATION & MARKETING	0	0	0	0	62,000	62,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
215-1830-341.10-99	RECOVERY OF COSTS-OTHER	0	0	264,222	0	0	0
*	CLAIMS	0	0	264,222	0	0	0
**	ECONOMIC DEVELOPMENT	0	0	264,222	0	0	0
***	DEVELOPMENT SERVICES	0	0	264,222	0	0	0
****	GAMING TAX FUND	8,032,179	10,678,360	6,280,000	6,777,000	10,987,000	210,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
217-3536-361.01-10	ILLINOIS FUNDS	1,252-	279	601	0	0	0
217-3536-361.01-15	FEDERATED MONEY MARKET	561	0	0	0	0	0
*	INVESTMENT INCOME	691-	279	601	0	0	0
217-3536-365.39-01	FORFEITED ASSET PROCEEDS	49,793	65,226	70,907	40,000	40,000	0
*	DRUG ASSET FORFEITURES	49,793	65,226	70,907	40,000	40,000	0
**	POLICE SERVICES	49,102	65,505	71,508	40,000	40,000	0
***	POLICE	49,102	65,505	71,508	40,000	40,000	0
****	ASSET FORFEITURES-STATE	49,102	65,505	71,508	40,000	40,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
218-3536-361.01-10	ILLINOIS FUNDS	137	189	562	0	0	0
218-3536-361.01-15	FEDERATED MONEY MARKET	4,854	4,034	64	0	0	0
*	INVESTMENT INCOME	4,991	4,223	626	0	0	0
**	POLICE SERVICES	4,991	4,223	626	0	0	0
***	POLICE	4,991	4,223	626	0	0	0
****	ASSET SEIZURE FUND	4,991	4,223	626	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
219-3033-334.10-01	FOREIGN FIRE INS. TAX	355,472	386,830	438,070	360,000	370,000	10,000
*	OPERATING - CATEGORICAL	355,472	386,830	438,070	360,000	370,000	10,000
219-3033-361.01-00	INVESTMENT INCOME	0	0	0	10,000	10,000	0
219-3033-361.01-10	ILLINOIS FUNDS	24,850	37,645	30,041	0	0	0
219-3033-361.01-15	FEDERATED MONEY MARKET	9,553	10,665	7,641	0	0	0
*	INVESTMENT INCOME	34,403	48,310	37,682	10,000	10,000	0
**	FIRE	389,875	435,140	475,752	370,000	380,000	10,000
***	FIRE	389,875	435,140	475,752	370,000	380,000	10,000
****	FOREIGN FIRE INS TAX	389,875	435,140	475,752	370,000	380,000	10,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
220-1330-341.70-12	BG HOUSING-DEFERRED	3,610	0	11,816	0	0	0
220-1330-341.70-25	BG HOUSING-REHAB REPAYMNT	32,392	22,933	40,417	0	0	0
*	LOAN PAYMENT-BGI(OTHER)	36,002	22,933	52,233	0	0	0
220-1330-361.01-10	ILLINOIS FUNDS	7,858	11,617	9,449	0	0	0
220-1330-361.01-15	FEDERATED MONEY MARKET	9,258	10,336	7,405	0	0	0
*	INVESTMENT INCOME	17,116	21,953	16,854	0	0	0
**	COMMUNITY DEVELOPMENT	53,118	44,886	69,087	0	0	0
***	COMMUNITY SERVICES	53,118	44,886	69,087	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
220-1840-341.71-01	BG HOUSING-H.P. REPAYMENT	0	10,000	10,000	0	0	0
*	LOAN PAYMENT-BGI(OTHER)	0	10,000	10,000	0	0	0
**	PLANNING & ZONING	0	10,000	10,000	0	0	0
***	DEVELOPMENT SERVICES	0	10,000	10,000	0	0	0
****	BLOCK GRANT-INCOME FUND	53,118	54,886	79,087	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
221-1330-331.11-10	BLOCK GRANT PROGRAM-HUD	2,198,218	1,377,796	760,032	1,076,600	1,073,100	3,500-
*	OPER./CATEGORICAL-DIRECT	2,198,218	1,377,796	760,032	1,076,600	1,073,100	3,500-
**	COMMUNITY DEVELOPMENT	2,198,218	1,377,796	760,032	1,076,600	1,073,100	3,500-
***	COMMUNITY SERVICES	2,198,218	1,377,796	760,032	1,076,600	1,073,100	3,500-
****	BLOCK GRANT FUND	2,198,218	1,377,796	760,032	1,076,600	1,073,100	3,500-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
222-1330-341.73-01	RESIDENTIAL LEASE	70,000	70,000	52,500	70,000	70,000	0
222-1330-341.73-02	RESTUARANT LEASE	16,000	3,995	31,959	37,000	37,000	0
222-1330-341.73-03	DEVELOPER CASHFLOW	0	0	45,794	50,000	50,000	0
222-1330-341.73-04	FOOD & BEV SALES TAX	7,812	0	0	10,000	10,000	0
*	SECTION 108 ACCA	93,812	73,995	130,253	167,000	167,000	0
222-1330-361.01-10	ILLINOIS FUNDS	19	21	15	0	0	0
*	INVESTMENT INCOME	19	21	15	0	0	0
**	COMMUNITY DEVELOPMENT	93,831	74,016	130,268	167,000	167,000	0
***	COMMUNITY SERVICES	93,831	74,016	130,268	167,000	167,000	0
****	SECTION 108 LOAN FUND	93,831	74,016	130,268	167,000	167,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
223-0000-311.10-01	RE TAX-KANE	44,120	66,889	71,220	50,000	97,600	47,600
*	TAX-REAL ESTATE-CURRENT	44,120	66,889	71,220	50,000	97,600	47,600
223-0000-391.01-15	GAMING TAX (215)	0	0	0	0	96,800	96,800
*	INTERFUND TRANSFERS	0	0	0	0	96,800	96,800
**	TIF# 10 GALENA/BROADWAY	44,120	66,889	71,220	50,000	194,400	144,400
***	TIF# 10 GALENA/BROADWAY	44,120	66,889	71,220	50,000	194,400	144,400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
223-1009-341.10-99	RECOVERY OF COSTS-OTHER	0	0	0	0	42,000	42,000
*	CLAIMS	0	0	0	0	42,000	42,000
223-1009-341.50-90	INTEREST INCOME	0	0	0	0	28,450	28,450
*	OTHER REVENUES	0	0	0	0	28,450	28,450
**	SUSTAINABILITY & ECON DEV	0	0	0	0	70,450	70,450
***	EXECUTIVE	0	0	0	0	70,450	70,450

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
223-1830-341.10-99	RECOVERY OF COSTS-OTHER	0	0	0	42,000	0	42,000-
*	CLAIMS	0	0	0	42,000	0	42,000-
223-1830-341.50-90	INTEREST INCOME	58,222	14,774	0	28,450	0	28,450-
*	OTHER REVENUES	58,222	14,774	0	28,450	0	28,450-
223-1830-361.01-10	ILLINOIS FUNDS	8,391	1,111	150	0	0	0
223-1830-361.01-15	FEDERATED MONEY MARKET	0	0	2	0	0	0
*	INVESTMENT INCOME	8,391	1,111	152	0	0	0
223-1830-393.29-01	TERMINAL	64	146	0	0	0	0
*	OSNB LINE OF CREDIT	64	146	0	0	0	0
**	ECONOMIC DEVELOPMENT	66,677	16,031	152	70,450	0	70,450-
***	DEVELOPMENT SERVICES	66,677	16,031	152	70,450	0	70,450-
****	TIF# 10 GALENA/BROADWAY	110,797	82,920	71,372	120,450	264,850	144,400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
224-0000-311.10-01	RE TAX-KANE	71,741	87,225	92,155	89,000	94,000	5,000
*	TAX-REAL ESTATE-CURRENT	71,741	87,225	92,155	89,000	94,000	5,000
**	TIF#11 BENTON/ RIVER	71,741	87,225	92,155	89,000	94,000	5,000
***	TIF#11 BENTON/ RIVER	71,741	87,225	92,155	89,000	94,000	5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
224-1830-361.01-10	ILLINOIS FUNDS	1,164-	22-	365	0	0	0
*	INVESTMENT INCOME	1,164-	22-	365	0	0	0
224-1830-393.31-02	80 S RIVER	104	191	0	0	0	0
*	FIFTH THIRD LOC	104	191	0	0	0	0
**	ECONOMIC DEVELOPMENT	1,060-	169	365	0	0	0
***	DEVELOPMENT SERVICES	1,060-	169	365	0	0	0
****	TIF#11 BENTON/ RIVER	70,681	87,394	92,520	89,000	94,000	5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
225-0000-361.01-10	ILLINOIS FUNDS	6,170-	2,408	2,579	0	0	0
*	INVESTMENT INCOME	6,170-	2,408	2,579	0	0	0
**	TIF# 12 OGDEN/75TH	6,170-	2,408	2,579	0	0	0
***	TIF# 12 OGDEN/75TH	6,170-	2,408	2,579	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
225-1009-311.10-02	RE TAX-DUPAGE	0	0	0	0	84,100	84,100
*	TAX-REAL ESTATE-CURRENT	0	0	0	0	84,100	84,100
**	SUSTAINABILITY & ECON DEV	0	0	0	0	84,100	84,100
***	EXECUTIVE	0	0	0	0	84,100	84,100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
225-1830-311.10-02	RE TAX-DUPAGE	77,921	77,901	81,636	80,000	0	80,000-
*	TAX-REAL ESTATE-CURRENT	77,921	77,901	81,636	80,000	0	80,000-
225-1830-361.20-02	INTEREST-R.E.TAX-DUPAGE	0	0	559	0	0	0
*	INTEREST COUNTY R.E.TAXES	0	0	559	0	0	0
**	ECONOMIC DEVELOPMENT	77,921	77,901	82,195	80,000	0	80,000-
***	DEVELOPMENT SERVICES	77,921	77,901	82,195	80,000	0	80,000-
****	TIF# 12 OGDEN/75TH	71,751	80,309	84,774	80,000	84,100	4,100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
226-0000-311.10-01	RE TAX-KANE	46,642	48,727	41,877	50,000	57,000	7,000
*	TAX-REAL ESTATE-CURRENT	46,642	48,727	41,877	50,000	57,000	7,000
226-0000-361.01-10	ILLINOIS FUNDS	46,495-	0	0	0	0	0
*	INVESTMENT INCOME	46,495-	0	0	0	0	0
**	TIF#13 RIVER/GALENA	147	48,727	41,877	50,000	57,000	7,000
***	TIF#13 RIVER/GALENA	147	48,727	41,877	50,000	57,000	7,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
226-1830-341.10-99	RECOVERY OF COSTS-OTHER	0	49,088	0	0	0	0
*	CLAIMS	0	49,088	0	0	0	0
226-1830-361.20-01	INTEREST-R.E.TAX-KANE	0	107	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	0	107	0	0	0	0
**	ECONOMIC DEVELOPMENT	0	49,195	0	0	0	0
***	DEVELOPMENT SERVICES	0	49,195	0	0	0	0
****	TIF#13 RIVER/GALENA	147	97,922	41,877	50,000	57,000	7,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
227-0000-311.10-01	RE TAX-KANE	1,207	2,839	34,432	0	0	0
*	TAX-REAL ESTATE-CURRENT	1,207	2,839	34,432	0	0	0
227-0000-361.01-10	ILLINOIS FUNDS	82,831-	4,102	13	0	0	0
*	INVESTMENT INCOME	82,831-	4,102	13	0	0	0
227-0000-391.02-15	GAMING TAX (215)	539,700	518,000	535,600	535,600	537,100	1,500
*	TRANSFER FROM OTHER FUNDS	539,700	518,000	535,600	535,600	537,100	1,500
**	TIF# 14 LINCOLN/WESTIN	458,076	524,941	570,045	535,600	537,100	1,500
***	TIF# 14 LINCOLN/WESTIN	458,076	524,941	570,045	535,600	537,100	1,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
227-1830-361.01-15	FEDERATED MONEY MARKET	7,468-	0	0	0	0	0
*	INVESTMENT INCOME	7,468-	0	0	0	0	0
**	ECONOMIC DEVELOPMENT	7,468-	0	0	0	0	0
***	DEVELOPMENT SERVICES	7,468-	0	0	0	0	0
****	TIF# 14 LINCOLN/WESTIN	450,608	524,941	570,045	535,600	537,100	1,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
228-0000-361.01-10	ILLINOIS FUNDS	2,115	10,481	25,642	4,000	4,000	0
*	INVESTMENT INCOME	2,115	10,481	25,642	4,000	4,000	0
**	TIF# 15 COMMONS/NEW YORK	2,115	10,481	25,642	4,000	4,000	0
***	TIF# 15 COMMONS/NEW YORK	2,115	10,481	25,642	4,000	4,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
228-1009-311.10-02	RE TAX-DUPAGE	0	0	0	0	265,000	265,000
*	TAX-REAL ESTATE-CURRENT	0	0	0	0	265,000	265,000
**	SUSTAINABILITY & ECON DEV	0	0	0	0	265,000	265,000
***	EXECUTIVE	0	0	0	0	265,000	265,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
228-1830-311.10-02	RE TAX-DUPAGE	74,019	259,422	1,392,082	265,000	0	265,000-
*	TAX-REAL ESTATE-CURRENT	74,019	259,422	1,392,082	265,000	0	265,000-
228-1830-341.50-90	INTEREST INCOME	0	228	0	0	0	0
*	OTHER REVENUES	0	228	0	0	0	0
228-1830-361.20-02	INTEREST-R.E.TAX-DUPAGE	0	0	810	0	0	0
*	INTEREST COUNTY R.E.TAXES	0	0	810	0	0	0
**	ECONOMIC DEVELOPMENT	74,019	259,650	1,392,892	265,000	0	265,000-
***	DEVELOPMENT SERVICES	74,019	259,650	1,392,892	265,000	0	265,000-
****	TIF# 15 COMMONS/NEW YORK	76,134	270,131	1,418,534	269,000	269,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
230-0000-393.01-05	GENERAL OBLIGATION BONDS	0	50,410,514	0	0	0	0
*	PROCEEDS-LONG TERM DEBT	0	50,410,514	0	0	0	0
**	TIF#17 FARNSWORTH/BILTER	0	50,410,514	0	0	0	0
***	TIF#17 FARNSWORTH/BILTER	0	50,410,514	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
230-1830-361.01-10	ILLINOIS FUNDS	356,959	2,701,855	1,514,359	0	0	0
*	INVESTMENT INCOME	356,959	2,701,855	1,514,359	0	0	0
**	ECONOMIC DEVELOPMENT	356,959	2,701,855	1,514,359	0	0	0
***	DEVELOPMENT SERVICES	356,959	2,701,855	1,514,359	0	0	0
****	TIF#17 FARNSWORTH/BILTER	356,959	53,112,369	1,514,359	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
233-0000-361.01-00	INVESTMENT INCOME	0	598	0	0	0	0
*	INVESTMENT INCOME	0	598	0	0	0	0
233-0000-391.02-15	GAMING TAX (215)	366,300	0	0	0	0	0
*	TRANSFER FROM OTHER FUNDS	366,300	0	0	0	0	0
**	TIF #3-RIVERCITY	366,300	598	0	0	0	0
***	TIF #3-RIVERCITY	366,300	598	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
233-1830-311.10-01	RE TAX-KANE	706,093	754,236	774,505	0	0	0
*	TAX-REAL ESTATE-CURRENT	706,093	754,236	774,505	0	0	0
233-1830-361.01-00	INVESTMENT INCOME	598-	0	0	0	0	0
233-1830-361.01-10	ILLINOIS FUNDS	23,641	50,555	0	0	0	0
233-1830-361.01-15	FEDERATED MONEY MARKET	4,951	43,157	0	0	0	0
*	INVESTMENT INCOME	27,994	93,712	0	0	0	0
233-1830-361.20-01	INTEREST-R.E.TAX-KANE	1,021	1,649	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	1,021	1,649	0	0	0	0
**	ECONOMIC DEVELOPMENT	735,108	849,597	774,505	0	0	0
***	DEVELOPMENT SERVICES	735,108	849,597	774,505	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
233-4497-361.01-10	ILLINOIS FUNDS	27,710	25,371	0	0	0	0
233-4497-361.01-15	FEDERATED MONEY MARKET	27,274	25,694	0	0	0	0
*	INVESTMENT INCOME	54,984	51,065	0	0	0	0
**	BOND & INTEREST	54,984	51,065	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
233-4498-361.01-15	FEDERATED MONEY MARKET	15,543	14,642	0	0	0	0
*	INVESTMENT INCOME	15,543	14,642	0	0	0	0
**	BOND RESERVE	15,543	14,642	0	0	0	0
***	PUBLIC FACILITIES	70,527	65,707	0	0	0	0
****	TIF #3-RIVERCITY	1,171,935	915,902	774,505	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
234-1009-311.10-01	RE TAX-KANE	0	0	0	0	119,400	119,400
*	TAX-REAL ESTATE-CURRENT	0	0	0	0	119,400	119,400
**	SUSTAINABILITY & ECON DEV	0	0	0	0	119,400	119,400
***	EXECUTIVE	0	0	0	0	119,400	119,400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
234-1830-311.10-01	RE TAX-KANE	101,887	109,723	115,923	112,200	0	112,200-
*	TAX-REAL ESTATE-CURRENT	101,887	109,723	115,923	112,200	0	112,200-
234-1830-361.01-10	ILLINOIS FUNDS	371	1,852	923	0	0	0
234-1830-361.01-15	FEDERATED MONEY MARKET	1,570	1,637	138	0	0	0
*	INVESTMENT INCOME	1,941	3,489	1,061	0	0	0
234-1830-361.20-01	INTEREST-R.E.TAX-KANE	147	240	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	147	240	0	0	0	0
**	ECONOMIC DEVELOPMENT	103,975	113,452	116,984	112,200	0	112,200-
***	DEVELOPMENT SERVICES	103,975	113,452	116,984	112,200	0	112,200-
****	TIF #4 FUND-BELL GALE	103,975	113,452	116,984	112,200	119,400	7,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
235-1009-311.10-01	RE TAX-KANE	0	0	0	0	789,300	789,300
*	TAX-REAL ESTATE-CURRENT	0	0	0	0	789,300	789,300
235-1009-361.01-10	ILLINOIS FUNDS	0	0	0	0	5,000	5,000
*	INVESTMENT INCOME	0	0	0	0	5,000	5,000
**	SUSTAINABILITY & ECON DEV	0	0	0	0	794,300	794,300
***	EXECUTIVE	0	0	0	0	794,300	794,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
235-1830-311.10-01	RE TAX-KANE	536,931	660,592	738,101	700,000	0	700,000-
*	TAX-REAL ESTATE-CURRENT	536,931	660,592	738,101	700,000	0	700,000-
235-1830-334.10-89	OTHER GRANTS	35,000-	0	0	0	0	0
*	OPERATING - CATEGORICAL	35,000-	0	0	0	0	0
235-1830-361.01-10	ILLINOIS FUNDS	51,474	83,156	70,685	5,000	0	5,000-
235-1830-361.01-15	FEDERATED MONEY MARKET	10,501	11,724	8,400	0	0	0
*	INVESTMENT INCOME	61,975	94,880	79,085	5,000	0	5,000-
235-1830-361.20-01	INTEREST-R.E.TAX-KANE	776	1,444	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	776	1,444	0	0	0	0
**	ECONOMIC DEVELOPMENT	564,682	756,916	817,186	705,000	0	705,000-
***	DEVELOPMENT SERVICES	564,682	756,916	817,186	705,000	0	705,000-
****	TIF #5 FUND W RIVER AREA	564,682	756,916	817,186	705,000	794,300	89,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
236-0000-391.02-15	GAMING TAX (215)	587,000	0	0	0	0	0
*	TRANSFER FROM OTHER FUNDS	587,000	0	0	0	0	0
**	TIF #6 FUND-E RIVER AREA	587,000	0	0	0	0	0
***	TIF #6 FUND-E RIVER AREA	587,000	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
236-1009-311.10-01	RE TAX-KANE	0	0	0	0	578,700	578,700
*	TAX-REAL ESTATE-CURRENT	0	0	0	0	578,700	578,700
236-1009-361.01-00	INVESTMENT INCOME	0	0	0	0	4,000	4,000
*	INVESTMENT INCOME	0	0	0	0	4,000	4,000
**	SUSTAINABILITY & ECON DEV	0	0	0	0	582,700	582,700
***	EXECUTIVE	0	0	0	0	582,700	582,700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
236-1830-311.10-01	RE TAX-KANE	477,467	549,887	529,102	558,300	0	558,300-
*	TAX-REAL ESTATE-CURRENT	477,467	549,887	529,102	558,300	0	558,300-
236-1830-331.75-40	GRANT-ROADS AND STREETS	65,662	35,362	2,439	0	0	0
*	CAP.-CATEGORICAL/INDIRECT	65,662	35,362	2,439	0	0	0
236-1830-361.01-00	INVESTMENT INCOME	0	0	0	4,000	0	4,000-
236-1830-361.01-10	ILLINOIS FUNDS	41,681	44,172	26,726	0	0	0
*	INVESTMENT INCOME	41,681	44,172	26,726	4,000	0	4,000-
236-1830-361.20-01	INTEREST-R.E.TAX-KANE	690	1,202	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	690	1,202	0	0	0	0
**	ECONOMIC DEVELOPMENT	585,500	630,623	558,267	562,300	0	562,300-
***	DEVELOPMENT SERVICES	585,500	630,623	558,267	562,300	0	562,300-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
236-4497-361.01-10	ILLINOIS FUNDS	26,263	28,366	20,819	0	0	0
236-4497-361.01-15	FEDERATED MONEY MARKET	4,762	5,317	3,809	0	0	0
*	INVESTMENT INCOME	31,025	33,683	24,628	0	0	0
**	BOND & INTEREST	31,025	33,683	24,628	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
236-4498-361.01-10	ILLINOIS FUNDS	6,727	7,266	5,333	0	0	0
236-4498-361.01-15	FEDERATED MONEY MARKET	15,081	16,837	12,063	0	0	0
*	INVESTMENT INCOME	21,808	24,103	17,396	0	0	0
**	BOND RESERVE	21,808	24,103	17,396	0	0	0
***	PUBLIC FACILITIES	52,833	57,786	42,024	0	0	0
****	TIF #6 FUND-E RIVER AREA	1,225,333	688,409	600,291	562,300	582,700	20,400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
237-1009-311.10-01	RE TAX-KANE	0	0	0	0	1,106,800	1,106,800
*	TAX-REAL ESTATE-CURRENT	0	0	0	0	1,106,800	1,106,800
237-1009-361.01-00	INVESTMENT INCOME	0	0	0	0	5,000	5,000
*	INVESTMENT INCOME	0	0	0	0	5,000	5,000
**	SUSTAINABILITY & ECON DEV	0	0	0	0	1,111,800	1,111,800
***	EXECUTIVE	0	0	0	0	1,111,800	1,111,800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
237-1830-311.10-01	RE TAX-KANE	675,804	812,610	1,085,093	820,000	0	820,000-
*	TAX-REAL ESTATE-CURRENT	675,804	812,610	1,085,093	820,000	0	820,000-
237-1830-361.01-00	INVESTMENT INCOME	0	0	0	5,000	0	5,000-
237-1830-361.01-10	ILLINOIS FUNDS	28,145	25,400	31,540	0	0	0
237-1830-361.01-15	FEDERATED MONEY MARKET	19,179	17,267	10,039	0	0	0
*	INVESTMENT INCOME	47,324	42,667	41,579	5,000	0	5,000-
237-1830-361.20-01	INTEREST-R.E.TAX-KANE	977	1,776	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	977	1,776	0	0	0	0
**	ECONOMIC DEVELOPMENT	724,105	857,053	1,126,672	825,000	0	825,000-
***	DEVELOPMENT SERVICES	724,105	857,053	1,126,672	825,000	0	825,000-
****	TIF #7 W FARNSWORTH AREA	724,105	857,053	1,126,672	825,000	1,111,800	286,800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
238-1009-311.10-01	RE TAX-KANE	0	0	0	0	1,900,000	1,900,000
*	TAX-REAL ESTATE-CURRENT	0	0	0	0	1,900,000	1,900,000
238-1009-361.01-00	INVESTMENT INCOME	0	0	0	0	10,700	10,700
*	INVESTMENT INCOME	0	0	0	0	10,700	10,700
**	SUSTAINABILITY & ECON DEV	0	0	0	0	1,910,700	1,910,700
***	EXECUTIVE	0	0	0	0	1,910,700	1,910,700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
238-1830-311.10-01	RE TAX-KANE	2,017,222	2,162,857	1,756,488	2,271,000	0	2,271,000-
*	TAX-REAL ESTATE-CURRENT	2,017,222	2,162,857	1,756,488	2,271,000	0	2,271,000-
238-1830-361.01-00	INVESTMENT INCOME	0	0	0	10,700	0	10,700-
238-1830-361.01-10	ILLINOIS FUNDS	66,190	108,211	119,253	0	0	0
238-1830-361.01-15	FEDERATED MONEY MARKET	99,913	58,187	212	0	0	0
*	INVESTMENT INCOME	166,103	166,398	119,465	10,700	0	10,700-
238-1830-361.20-01	INTEREST-R.E.TAX-KANE	2,916	4,728	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	2,916	4,728	0	0	0	0
**	ECONOMIC DEVELOPMENT	2,186,241	2,333,983	1,875,953	2,281,700	0	2,281,700-
***	DEVELOPMENT SERVICES	2,186,241	2,333,983	1,875,953	2,281,700	0	2,281,700-
****	TIF # 8 E FARNSWORTH AREA	2,186,241	2,333,983	1,875,953	2,281,700	1,910,700	371,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
239-1009-311.10-01	RE TAX-KANE	0	0	0	0	100,000	100,000
*	TAX-REAL ESTATE-CURRENT	0	0	0	0	100,000	100,000
239-1009-341.10-99	RECOVERY OF COSTS-OTHER	0	0	0	0	175,000	175,000
*	CLAIMS	0	0	0	0	175,000	175,000
239-1009-341.50-90	INTEREST INCOME	0	0	0	0	67,750	67,750
*	OTHER REVENUES	0	0	0	0	67,750	67,750
239-1009-361.01-10	ILLINOIS FUNDS	0	0	0	0	100	100
*	INVESTMENT INCOME	0	0	0	0	100	100
**	SUSTAINABILITY & ECON DEV	0	0	0	0	342,850	342,850
***	EXECUTIVE	0	0	0	0	342,850	342,850

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
239-1830-311.10-01	RE TAX-KANE	52,954	85,010	91,489	100,000	0	100,000-
*	TAX-REAL ESTATE-CURRENT	52,954	85,010	91,489	100,000	0	100,000-
239-1830-341.10-99	RECOVERY OF COSTS-OTHER	0	0	0	175,000	0	175,000-
*	CLAIMS	0	0	0	175,000	0	175,000-
239-1830-341.50-90	INTEREST INCOME	5,172	5,172	0	67,750	0	67,750-
*	OTHER REVENUES	5,172	5,172	0	67,750	0	67,750-
239-1830-361.01-10	ILLINOIS FUNDS	10,117	10,231	6,696	100	0	100-
*	INVESTMENT INCOME	10,117	10,231	6,696	100	0	100-
239-1830-361.20-01	INTEREST-R.E.TAX-KANE	77	186	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	77	186	0	0	0	0
**	ECONOMIC DEVELOPMENT	68,320	100,599	98,185	342,850	0	342,850-
***	DEVELOPMENT SERVICES	68,320	100,599	98,185	342,850	0	342,850-
****	TIF #9 STOLP ISLAND	68,320	100,599	98,185	342,850	342,850	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
242-1830-311.10-01	RE TAX-KANE	861	1,348	1,897	0	0	0
*	TAX-REAL ESTATE-CURRENT	861	1,348	1,897	0	0	0
**	ECONOMIC DEVELOPMENT	861	1,348	1,897	0	0	0
***	DEVELOPMENT SERVICES	861	1,348	1,897	0	0	0
****	TIF #18 DAC	861	1,348	1,897	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
243-1009-311.10-01	RE TAX-KANE	0	0	0	0	16,000	16,000
*	TAX-REAL ESTATE-CURRENT	0	0	0	0	16,000	16,000
**	SUSTAINABILITY & ECON DEV	0	0	0	0	16,000	16,000
***	EXECUTIVE	0	0	0	0	16,000	16,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
243-1830-311.10-01	RE TAX-KANE	0	13,810	9,606	0	0	0
*	TAX-REAL ESTATE-CURRENT	0	13,810	9,606	0	0	0
243-1830-361.01-10	ILLINOIS FUNDS	0	5,463-	0	0	0	0
*	INVESTMENT INCOME	0	5,463-	0	0	0	0
**	ECONOMIC DEVELOPMENT	0	8,347	9,606	0	0	0
***	DEVELOPMENT SERVICES	0	8,347	9,606	0	0	0
****	TIF#19 110 CROSS	0	8,347	9,606	0	16,000	16,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
244-1830-361.01-10	ILLINOIS FUNDS	0	546-	0	0	0	0
*	INVESTMENT INCOME	0	546-	0	0	0	0
**	ECONOMIC DEVELOPMENT	0	546-	0	0	0	0
***	DEVELOPMENT SERVICES	0	546-	0	0	0	0
****	TIF #20 RIVER VINE	0	546-	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
251-4060-311.10-01	RE TAX-KANE	0	0	0	20,000	20,000	0
*	TAX-REAL ESTATE-CURRENT	0	0	0	20,000	20,000	0
251-4060-361.01-15	FEDERATED MONEY MARKET	2,135	2,383	1,707	0	0	0
*	INVESTMENT INCOME	2,135	2,383	1,707	0	0	0
**	STREETS	2,135	2,383	1,707	20,000	20,000	0
***	PUBLIC WORKS	2,135	2,383	1,707	20,000	20,000	0
****	SSA #14 FUND-SULLIVAN	2,135	2,383	1,707	20,000	20,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
254-0000-314.04-00	BUSINESS DISTRICT TAX	206,971	266,029	207,644	250,000	280,000	30,000
*	BUSINESS DISTRICT TAX	206,971	266,029	207,644	250,000	280,000	30,000
254-0000-361.01-10	ILLINOIS FUNDS	4,207	2,140	6,445	0	0	0
*	INVESTMENT INCOME	4,207	2,140	6,445	0	0	0
**	BUSINESS DISTRICT TAX #1	211,178	268,169	214,089	250,000	280,000	30,000
***	BUSINESS DISTRICT TAX #1	211,178	268,169	214,089	250,000	280,000	30,000
****	BUSINESS DISTRICT TAX #1	211,178	268,169	214,089	250,000	280,000	30,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
255-0000-313.10-00	TAX-SALES/HOME RULE	6,262,048	6,067,797	4,847,368	7,000,000	6,000,000	1,000,000-
*	TAX-SALES/HOME RULE	6,262,048	6,067,797	4,847,368	7,000,000	6,000,000	1,000,000-
255-0000-361.01-00	INVESTMENT INCOME	0	0	0	15,000	15,000	0
255-0000-361.01-10	ILLINOIS FUNDS	96,739	101,510	130,895	0	0	0
255-0000-361.01-15	FEDERATED MONEY MARKET	0	42,930	37,073	0	0	0
*	INVESTMENT INCOME	96,739	144,440	167,968	15,000	15,000	0
255-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	0	6,008	0	0	0	0
255-0000-361.02-07	UNREALIZED GAIN/LOSS	1,749	1,749-	0	0	0	0
*	INVESTMENT INCOME	1,749	4,259	0	0	0	0
255-0000-391.01-13	ARPA (287)	0	0	1,362,588	0	0	0
*	INTERFUND TRANSFERS	0	0	1,362,588	0	0	0
**	SHAPE FUND	6,360,536	6,216,496	6,377,924	7,015,000	6,015,000	1,000,000-
***	SHAPE FUND	6,360,536	6,216,496	6,377,924	7,015,000	6,015,000	1,000,000-
****	SHAPE FUND	6,360,536	6,216,496	6,377,924	7,015,000	6,015,000	1,000,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
256-3536-331.11-34	FEDERAL ASSET FORFEITURES	93,885	214,330	370,819	0	0	0
*	OPER./CATEGORICAL-DIRECT	93,885	214,330	370,819	0	0	0
256-3536-361.01-10	ILLINOIS FUNDS	39,007	69,150	50,563	0	0	0
256-3536-361.01-15	FEDERATED MONEY MARKET	12,560	14,023	10,047	0	0	0
*	INVESTMENT INCOME	51,567	83,173	60,610	0	0	0
**	POLICE SERVICES	145,452	297,503	431,429	0	0	0
***	POLICE	145,452	297,503	431,429	0	0	0
****	EQUITABLE SHARING-JUSTICE	145,452	297,503	431,429	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
257-3536-331.11-34	FEDERAL ASSET FORFEITURES	161,933	228,455	173,708	0	0	0
*	OPER./CATEGORICAL-DIRECT	161,933	228,455	173,708	0	0	0
257-3536-361.01-10	ILLINOIS FUNDS	78,807	96,956	74,445	0	0	0
257-3536-361.01-15	FEDERATED MONEY MARKET	9,210	10,283	7,367	0	0	0
*	INVESTMENT INCOME	88,017	107,239	81,812	0	0	0
257-3536-392.01-00	VEHICLES-LICENSED	1,200	0	0	0	0	0
*	VEHICLES-LICENSED	1,200	0	0	0	0	0
**	POLICE SERVICES	251,150	335,694	255,520	0	0	0
***	POLICE	251,150	335,694	255,520	0	0	0
****	EQUITABLE SHARING-TREASRY	251,150	335,694	255,520	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
262-1852-311.10-02	RE TAX-DUPAGE	40,027	40,045	39,607	50,000	50,000	0
*	TAX-REAL ESTATE-CURRENT	40,027	40,045	39,607	50,000	50,000	0
262-1852-361.01-10	ILLINOIS FUNDS	622	1,549	2,031	0	0	0
262-1852-361.01-15	FEDERATED MONEY MARKET	13	15	10	0	0	0
*	INVESTMENT INCOME	635	1,564	2,041	0	0	0
262-1852-361.20-02	INTEREST-R.E.TAX-DUPAGE	0	49	2,692	0	0	0
*	INTEREST COUNTY R.E.TAXES	0	49	2,692	0	0	0
**	STORMWATER MGMT	40,662	41,658	44,340	50,000	50,000	0
***	DEVELOPMENT SERVICES	40,662	41,658	44,340	50,000	50,000	0
****	SSA #24 FUND-EAGLE POINT	40,662	41,658	44,340	50,000	50,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
266-0000-311.10-07	KANE -TIF SURPLUS	38,047	1,318	0	0	0	0
*	TAX-REAL ESTATE-CURRENT	38,047	1,318	0	0	0	0
**	SSA #ONE-DOWNTOWN(94)	38,047	1,318	0	0	0	0
***	SSA #ONE-DOWNTOWN(94)	38,047	1,318	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
266-1009-311.10-01	RE TAX-KANE	0	0	0	0	350,000	350,000
*	TAX-REAL ESTATE-CURRENT	0	0	0	0	350,000	350,000
**	SUSTAINABILITY & ECON DEV	0	0	0	0	350,000	350,000
***	EXECUTIVE	0	0	0	0	350,000	350,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
266-1830-311.10-01	RE TAX-KANE	303,155	329,504	328,691	350,000	0	350,000-
*	TAX-REAL ESTATE-CURRENT	303,155	329,504	328,691	350,000	0	350,000-
266-1830-361.01-10	ILLINOIS FUNDS	10,979	14,810	18,160	0	0	0
*	INVESTMENT INCOME	10,979	14,810	18,160	0	0	0
266-1830-361.20-01	INTEREST-R.E.TAX-KANE	438	720	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	438	720	0	0	0	0
266-1830-363.01-00	GENERAL	175	58	510	0	0	0
*	GENERAL	175	58	510	0	0	0
**	ECONOMIC DEVELOPMENT	314,747	345,092	347,361	350,000	0	350,000-
***	DEVELOPMENT SERVICES	314,747	345,092	347,361	350,000	0	350,000-
****	SSA #ONE-DOWNTOWN(94)	352,794	346,410	347,361	350,000	350,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
275-1351-361.01-10	ILLINOIS FUNDS	2,388	2,579	1,893	0	0	0
*	INVESTMENT INCOME	2,388	2,579	1,893	0	0	0
**	HEALTH & WELFARE	2,388	2,579	1,893	0	0	0
***	COMMUNITY SERVICES	2,388	2,579	1,893	0	0	0
****	SSA#34 OSWEGO	2,388	2,579	1,893	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
276-1852-311.10-01	RE TAX-KANE	29,645	31,359	32,988	33,600	33,600	0
*	TAX-REAL ESTATE-CURRENT	29,645	31,359	32,988	33,600	33,600	0
276-1852-361.01-10	ILLINOIS FUNDS	123-	376	227	0	0	0
276-1852-361.01-15	FEDERATED MONEY MARKET	5	0	0	0	0	0
*	INVESTMENT INCOME	118-	376	227	0	0	0
276-1852-361.20-01	INTEREST-R.E.TAX-KANE	43	69	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	43	69	0	0	0	0
**	STORMWATER MGMT	29,570	31,804	33,215	33,600	33,600	0
***	DEVELOPMENT SERVICES	29,570	31,804	33,215	33,600	33,600	0
****	SSA#44 BLACKBERRY TRAIL	29,570	31,804	33,215	33,600	33,600	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
280-1852-334.30-02	GRANT-STATE OTHER	0	0	0	4,000,000	3,000,000	1,000,000-
*	OTHER	0	0	0	4,000,000	3,000,000	1,000,000-
280-1852-361.01-00	INVESTMENT INCOME	115,675	173,355	187,630	15,000	15,000	0
280-1852-361.01-10	ILLINOIS FUNDS	201,037	170,252	148,108	0	0	0
280-1852-361.01-15	FEDERATED MONEY MARKET	60,630	74,236	139,319	0	0	0
*	INVESTMENT INCOME	377,342	417,843	475,057	15,000	15,000	0
280-1852-361.02-05	AMORTIZE PREMIUM/DISCOUNT	6,620-	31,782	223,050	0	0	0
280-1852-361.02-07	UNREALIZED GAIN/LOSS	127,506	139,974	0	0	0	0
*	INVESTMENT INCOME	120,886	171,756	223,050	0	0	0
280-1852-376.01-06	DRAINAGE FEE-PENALTIES	49,188	52,860	45,056	0	0	0
280-1852-376.01-10	DRAINAGE FEES	2,673,966	2,735,454	2,375,043	2,650,000	2,650,000	0
280-1852-376.01-99	ACCTS REC/YE AUDIT ADJ.	14,987	24,653-	0	0	0	0
*	DRAINAGE FEE BILLINGS	2,738,141	2,763,661	2,420,099	2,650,000	2,650,000	0
**	STORMWATER MGMT	3,236,369	3,353,260	3,118,206	6,665,000	5,665,000	1,000,000-
***	DEVELOPMENT SERVICES	3,236,369	3,353,260	3,118,206	6,665,000	5,665,000	1,000,000-
****	STORMWATER MGMT FEE FUND	3,236,369	3,353,260	3,118,206	6,665,000	5,665,000	1,000,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
281-1856-361.01-00	INVESTMENT INCOME	2,894	357	0	20,000	20,000	0
281-1856-361.01-10	ILLINOIS FUNDS	189,763	155,997	65,692	0	0	0
281-1856-361.01-15	FEDERATED MONEY MARKET	46,296	76,864	58,023	0	0	0
*	INVESTMENT INCOME	238,953	233,218	123,715	20,000	20,000	0
281-1856-361.02-05	AMORTIZE PREMIUM/DISCOUNT	11,424	13,984	0	0	0	0
281-1856-361.02-07	UNREALIZED GAIN/LOSS	12,071	12,071-	0	0	0	0
*	INVESTMENT INCOME	23,495	1,913	0	0	0	0
281-1856-377.01-06	PENALTIES	42,621	45,246	39,215	30,000	30,000	0
281-1856-377.01-10	LTCP BILLING	2,267,126	2,287,945	2,012,212	2,250,000	2,250,000	0
281-1856-377.01-99	ACCTS REC/YE AUDIT ADJ	12,987	20,996-	0	0	0	0
*	LTCP FEE BILLING	2,322,734	2,312,195	2,051,427	2,280,000	2,280,000	0
**	LTCP FEES	2,585,182	2,547,326	2,175,142	2,300,000	2,300,000	0
***	DEVELOPMENT SERVICES	2,585,182	2,547,326	2,175,142	2,300,000	2,300,000	0
****	LTCP FEE	2,585,182	2,547,326	2,175,142	2,300,000	2,300,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
287-0000-331.11-99	GRANTS-OTHER	5,424,434	8,639,000	758,385	0	0	0
*	OPER./CATEGORICAL-DIRECT	5,424,434	8,639,000	758,385	0	0	0
287-0000-361.01-00	INVESTMENT INCOME	179,297	0	0	0	0	0
287-0000-361.01-10	ILLINOIS FUNDS	10,009	91,782	46,933	0	0	0
287-0000-361.01-15	FEDERATED MONEY MARKET	192,543	204,720	60,588	0	0	0
*	INVESTMENT INCOME	381,849	296,502	107,521	0	0	0
287-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	225,826	90,900	0	0	0	0
287-0000-361.02-07	UNREALIZED GAIN/LOSS	95,413	11,777-	0	0	0	0
*	INVESTMENT INCOME	321,239	79,123	0	0	0	0
**	ARPA FUND	6,127,522	9,014,625	865,906	0	0	0
***	ARPA FUND	6,127,522	9,014,625	865,906	0	0	0
****	ARPA FUND	6,127,522	9,014,625	865,906	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
311-0000-361.01-00	INVESTMENT INCOME	0	685	688	0	0	0
311-0000-361.01-10	ILLINOIS FUNDS	12,281	15,788	12,941	0	0	0
311-0000-361.01-15	FEDERATED MONEY MARKET	20,782	18,805	15,870	0	0	0
*	INVESTMENT INCOME	33,063	35,278	29,499	0	0	0
311-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	0	2,437	2,187	0	0	0
311-0000-361.02-07	UNREALIZED GAIN/LOSS	0	1,937	0	0	0	0
*	INVESTMENT INCOME	0	4,374	2,187	0	0	0
311-0000-391.01-15	GAMING TAX (215)	40,000	40,000	40,000	40,000	40,000	0
*	INTERFUND TRANSFERS	40,000	40,000	40,000	40,000	40,000	0
311-0000-391.03-40	CAPITAL IMPROVE (340)	35,000	35,000	35,000	35,000	35,000	0
*	TRANSFER FROM OTHER FUNDS	35,000	35,000	35,000	35,000	35,000	0
**	WARD #1 PROJECTS FUND	108,063	114,652	106,686	75,000	75,000	0
***	WARD #1 PROJECTS FUND	108,063	114,652	106,686	75,000	75,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
311-1350-337.30-40	PRIVATE	0	0	2,709	0	0	0
*	GRANTS-LOCAL GOVERNMENT	0	0	2,709	0	0	0
**	HEALTH & WELFARE	0	0	2,709	0	0	0
***	COMMUNITY SERVICES	0	0	2,709	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
311-4020-312.10-41	SSA#141 COUNTRY SQUIRE	4,401	4,401	0	0	0	0
*	TAXES-SSA RE KA-CUR	4,401	4,401	0	0	0	0
**	ELECTRICAL MAINTENANCE	4,401	4,401	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
311-4060-312.10-65	SSA#65 EASTVIEW ESTATES	8,477	8,379	9,371	9,490	0	9,490-
*	TAXES-SSA RE KA-CUR	8,477	8,379	9,371	9,490	0	9,490-
311-4060-361.20-01	INTEREST-R.E.TAX-KANE	19	28	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	19	28	0	0	0	0
**	STREETS	8,496	8,407	9,371	9,490	0	9,490-
***	PUBLIC WORKS	12,897	12,808	9,371	9,490	0	9,490-
****	WARD #1 PROJECTS FUND	120,960	127,460	118,766	84,490	75,000	9,490-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
312-0000-361.01-10	ILLINOIS FUNDS	1,979	3,826	6,932	0	0	0
312-0000-361.01-15	FEDERATED MONEY MARKET	14,108	13,968	8,164	0	0	0
*	INVESTMENT INCOME	16,087	17,794	15,096	0	0	0
312-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	0	1,828	0	0	0	0
*	INVESTMENT INCOME	0	1,828	0	0	0	0
312-0000-391.01-15	GAMING TAX (215)	40,000	40,000	40,000	40,000	40,000	0
*	INTERFUND TRANSFERS	40,000	40,000	40,000	40,000	40,000	0
312-0000-391.03-40	CAPITAL IMPROVE (340)	35,000	35,000	35,000	35,000	35,000	0
*	TRANSFER FROM OTHER FUNDS	35,000	35,000	35,000	35,000	35,000	0
**	WARD #2 PROJECTS FUND	91,087	94,622	90,096	75,000	75,000	0
***	WARD #2 PROJECTS FUND	91,087	94,622	90,096	75,000	75,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
312-1350-364.10-29	RESTRICTED	1,500	0	0	0	0	0
*	OPERATING-CATEGORICAL	1,500	0	0	0	0	0
**	HEALTH & WELFARE	1,500	0	0	0	0	0
***	COMMUNITY SERVICES	1,500	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
312-4020-312.10-63	SSA#63 NEAR WEST LIGHTING	2,844	2,829	3,230	3,000	0	3,000-
*	TAXES-SSA RE KA-CUR	2,844	2,829	3,230	3,000	0	3,000-
312-4020-361.20-01	INTEREST-R.E.TAX-KANE	4	6	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	4	6	0	0	0	0
**	ELECTRICAL MAINTENANCE	2,848	2,835	3,230	3,000	0	3,000-
***	PUBLIC WORKS	2,848	2,835	3,230	3,000	0	3,000-
****	WARD #2 PROJECTS FUND	95,435	97,457	93,326	78,000	75,000	3,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
313-0000-361.01-00	INVESTMENT INCOME	0	685	688	0	0	0
313-0000-361.01-10	ILLINOIS FUNDS	1,722	1,567	5,788	0	0	0
313-0000-361.01-15	FEDERATED MONEY MARKET	18,055	16,355	5,278	0	0	0
*	INVESTMENT INCOME	19,777	18,607	11,754	0	0	0
313-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	0	1,828	2,187	0	0	0
313-0000-361.02-07	UNREALIZED GAIN/LOSS	0	1,937	0	0	0	0
*	INVESTMENT INCOME	0	3,765	2,187	0	0	0
313-0000-391.01-15	GAMING TAX (215)	40,000	40,000	40,000	40,000	40,000	0
*	INTERFUND TRANSFERS	40,000	40,000	40,000	40,000	40,000	0
313-0000-391.03-40	CAPITAL IMPROVE (340)	35,000	35,000	35,000	35,000	35,000	0
*	TRANSFER FROM OTHER FUNDS	35,000	35,000	35,000	35,000	35,000	0
**	WARD #3 PROJECTS FUND	94,777	97,372	88,941	75,000	75,000	0
***	WARD #3 PROJECTS FUND	94,777	97,372	88,941	75,000	75,000	0
****	WARD #3 PROJECTS FUND	94,777	97,372	88,941	75,000	75,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
314-0000-361.01-00	INVESTMENT INCOME	0	2,970	2,969	0	0	0
314-0000-361.01-10	ILLINOIS FUNDS	14,742	19,112	14,656	0	0	0
314-0000-361.01-15	FEDERATED MONEY MARKET	17,546	12,928	11,893	0	0	0
*	INVESTMENT INCOME	32,288	35,010	29,518	0	0	0
314-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	0	1,828	4,172	0	0	0
314-0000-361.02-07	UNREALIZED GAIN/LOSS	0	3,672	0	0	0	0
*	INVESTMENT INCOME	0	5,500	4,172	0	0	0
314-0000-391.01-15	GAMING TAX (215)	40,000	40,000	40,000	40,000	40,000	0
*	INTERFUND TRANSFERS	40,000	40,000	40,000	40,000	40,000	0
314-0000-391.03-40	CAPITAL IMPROVE (340)	35,000	35,000	35,000	35,000	35,000	0
*	TRANSFER FROM OTHER FUNDS	35,000	35,000	35,000	35,000	35,000	0
**	WARD #4 PROJECTS FUND	107,288	115,510	108,690	75,000	75,000	0
***	WARD #4 PROJECTS FUND	107,288	115,510	108,690	75,000	75,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
314-4020-312.10-63	SSA#63 NEAR WEST LIGHTING	5,923	5,891	6,680	6,000	0	6,000-
314-4020-312.10-88	SSA#88 VIEW ST LIGHTING	2,100	2,017	0	0	0	0
*	TAXES-SSA RE KA-CUR	8,023	7,908	6,680	6,000	0	6,000-
314-4020-361.20-01	INTEREST-R.E.TAX-KANE	9	13	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	9	13	0	0	0	0
**	ELECTRICAL MAINTENANCE	8,032	7,921	6,680	6,000	0	6,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
314-4060-312.10-90	SSA#90 PLUM ST/HOWARD AV	6,313	6,287	0	6,400	6,400	0
*	TAXES-SSA RE KA-CUR	6,313	6,287	0	6,400	6,400	0
314-4060-361.20-01	INTEREST-R.E.TAX-KANE	12	18	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	12	18	0	0	0	0
**	STREETS	6,325	6,305	0	6,400	6,400	0
***	PUBLIC WORKS	14,357	14,226	6,680	12,400	6,400	6,000-
****	WARD #4 PROJECTS FUND	121,645	129,736	115,370	87,400	81,400	6,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
315-0000-361.01-10	ILLINOIS FUNDS	2,955	6,777	8,111	0	0	0
315-0000-361.01-15	FEDERATED MONEY MARKET	17,092	15,515	12,092	0	0	0
*	INVESTMENT INCOME	20,047	22,292	20,203	0	0	0
315-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	0	3,655	0	0	0	0
*	INVESTMENT INCOME	0	3,655	0	0	0	0
315-0000-391.01-15	GAMING TAX (215)	40,000	40,000	40,000	40,000	40,000	0
*	INTERFUND TRANSFERS	40,000	40,000	40,000	40,000	40,000	0
315-0000-391.03-40	CAPITAL IMPROVE (340)	35,000	35,000	35,000	35,000	35,000	0
*	TRANSFER FROM OTHER FUNDS	35,000	35,000	35,000	35,000	35,000	0
**	WARD #5 PROJECTS FUND	95,047	100,947	95,203	75,000	75,000	0
***	WARD #5 PROJECTS FUND	95,047	100,947	95,203	75,000	75,000	0
****	WARD #5 PROJECTS FUND	95,047	100,947	95,203	75,000	75,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
316-0000-361.01-10	ILLINOIS FUNDS	684	4,873	5,643	0	0	0
316-0000-361.01-15	FEDERATED MONEY MARKET	7,015	5,645	3,004	0	0	0
*	INVESTMENT INCOME	7,699	10,518	8,647	0	0	0
316-0000-391.01-15	GAMING TAX (215)	40,000	40,000	40,000	40,000	40,000	0
*	INTERFUND TRANSFERS	40,000	40,000	40,000	40,000	40,000	0
316-0000-391.03-40	CAPITAL IMPROVE (340)	35,000	35,000	35,000	35,000	35,000	0
*	TRANSFER FROM OTHER FUNDS	35,000	35,000	35,000	35,000	35,000	0
**	WARD #6 PROJECTS FUND	82,699	85,518	83,647	75,000	75,000	0
***	WARD #6 PROJECTS FUND	82,699	85,518	83,647	75,000	75,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
316-4020-312.10-17	SSA#67 PALACE STREET	3,194	3,192	3,109	3,200	3,350	150
316-4020-312.10-34	SSA#134 TANNER LIGHTING	0	0	18	0	0	0
*	TAXES-SSA RE KA-CUR	3,194	3,192	3,127	3,200	3,350	150
**	ELECTRICAL MAINTENANCE	3,194	3,192	3,127	3,200	3,350	150

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
316-4060-312.10-64	SSA#66A FORAN LN/N HAVEN	2,878	2,900	2,925	3,100	3,100	0
316-4060-312.10-66	SSA#66B W SIDE FORAN LANE	1,100	1,100	1,096	1,100	1,150	50
316-4060-312.10-68	SSA#66C FORAN LANE	4,500	4,500	4,600	4,600	4,700	100
316-4060-312.10-69	SSA#66D NE FORAN LANE	98	103	114	150	150	0
*	TAXES-SSA RE KA-CUR	8,576	8,603	8,735	8,950	9,100	150
316-4060-341.50-74	VOLUNTARY ASSMT-NEW HAVEN	252	0	0	0	0	0
*	OTHER REVENUES	252	0	0	0	0	0
316-4060-361.20-01	INTEREST-R.E.TAX-KANE	11	23	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	11	23	0	0	0	0
**	STREETS	8,839	8,626	8,735	8,950	9,100	150
***	PUBLIC WORKS	12,033	11,818	11,862	12,150	12,450	300
****	WARD #6 PROJECTS FUND	94,732	97,336	95,509	87,150	87,450	300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
317-0000-361.01-10	ILLINOIS FUNDS	2,054	3,690	3,272	0	0	0
317-0000-361.01-15	FEDERATED MONEY MARKET	1,059	1,182	597	0	0	0
*	INVESTMENT INCOME	3,113	4,872	3,869	0	0	0
317-0000-391.01-15	GAMING TAX (215)	40,000	40,000	40,000	40,000	40,000	0
*	INTERFUND TRANSFERS	40,000	40,000	40,000	40,000	40,000	0
317-0000-391.03-40	CAPITAL IMPROVE (340)	35,000	35,000	35,000	35,000	35,000	0
*	TRANSFER FROM OTHER FUNDS	35,000	35,000	35,000	35,000	35,000	0
**	WARD #7 PROJECTS FUND	78,113	79,872	78,869	75,000	75,000	0
***	WARD #7 PROJECTS FUND	78,113	79,872	78,869	75,000	75,000	0
****	WARD #7 PROJECTS FUND	78,113	79,872	78,869	75,000	75,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
318-0000-361.01-00	INVESTMENT INCOME	0	3,942	3,938	0	0	0
318-0000-361.01-10	ILLINOIS FUNDS	16,233	19,011	11,527	0	0	0
318-0000-361.01-15	FEDERATED MONEY MARKET	12,953	8,609	7,641	0	0	0
*	INVESTMENT INCOME	29,186	31,562	23,106	0	0	0
318-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	0	0	4,618	0	0	0
318-0000-361.02-07	UNREALIZED GAIN/LOSS	0	4,055	0	0	0	0
*	INVESTMENT INCOME	0	4,055	4,618	0	0	0
318-0000-391.01-15	GAMING TAX (215)	40,000	40,000	40,000	40,000	40,000	0
*	INTERFUND TRANSFERS	40,000	40,000	40,000	40,000	40,000	0
318-0000-391.03-40	CAPITAL IMPROVE (340)	35,000	35,000	35,000	35,000	35,000	0
*	TRANSFER FROM OTHER FUNDS	35,000	35,000	35,000	35,000	35,000	0
**	WARD #8 PROJECTS FUND	104,186	110,617	102,724	75,000	75,000	0
***	WARD #8 PROJECTS FUND	104,186	110,617	102,724	75,000	75,000	0
****	WARD #8 PROJECTS FUND	104,186	110,617	102,724	75,000	75,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
319-0000-361.01-00	INVESTMENT INCOME	0	685	688	0	0	0
319-0000-361.01-10	ILLINOIS FUNDS	3,518	4,471	5,385	0	0	0
319-0000-361.01-15	FEDERATED MONEY MARKET	20,922	14,101	5,052	0	0	0
*	INVESTMENT INCOME	24,440	19,257	11,125	0	0	0
319-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	0	0	2,187	0	0	0
319-0000-361.02-07	UNREALIZED GAIN/LOSS	0	1,937	0	0	0	0
*	INVESTMENT INCOME	0	1,937	2,187	0	0	0
319-0000-391.01-15	GAMING TAX (215)	40,000	40,000	40,000	40,000	40,000	0
*	INTERFUND TRANSFERS	40,000	40,000	40,000	40,000	40,000	0
319-0000-391.03-40	CAPITAL IMPROVE (340)	35,000	35,000	35,000	35,000	35,000	0
*	TRANSFER FROM OTHER FUNDS	35,000	35,000	35,000	35,000	35,000	0
**	WARD #9 PROJECTS FUND	99,440	96,194	88,312	75,000	75,000	0
***	WARD #9 PROJECTS FUND	99,440	96,194	88,312	75,000	75,000	0
****	WARD #9 PROJECTS FUND	99,440	96,194	88,312	75,000	75,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
320-0000-361.01-00	INVESTMENT INCOME	0	685	688	0	0	0
320-0000-361.01-10	ILLINOIS FUNDS	6,042	10,278	8,293	0	0	0
320-0000-361.01-15	FEDERATED MONEY MARKET	5,752	4,402	3,878	0	0	0
*	INVESTMENT INCOME	11,794	15,365	12,859	0	0	0
320-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	0	0	2,187	0	0	0
320-0000-361.02-07	UNREALIZED GAIN/LOSS	0	1,937	0	0	0	0
*	INVESTMENT INCOME	0	1,937	2,187	0	0	0
320-0000-391.01-15	GAMING TAX (215)	40,000	40,000	40,000	40,000	40,000	0
*	INTERFUND TRANSFERS	40,000	40,000	40,000	40,000	40,000	0
320-0000-391.03-40	CAPITAL IMPROVE (340)	35,000	35,000	35,000	35,000	35,000	0
*	TRANSFER FROM OTHER FUNDS	35,000	35,000	35,000	35,000	35,000	0
**	WARD #10 PROJECTS FUND	86,794	92,302	90,046	75,000	75,000	0
***	WARD #10 PROJECTS FUND	86,794	92,302	90,046	75,000	75,000	0
****	WARD #10 PROJECTS FUND	86,794	92,302	90,046	75,000	75,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
340-0000-313.10-00	TAX-SALES/HOME RULE	0	0	57,476	83,000	9,400,000	9,317,000
*	TAX-SALES/HOME RULE	0	0	57,476	83,000	9,400,000	9,317,000
340-0000-361.01-00	INVESTMENT INCOME	385,907	957,687	653,257	40,000	200,000	160,000
340-0000-361.01-10	ILLINOIS FUNDS	1,704,233	1,351,381	505,660	0	0	0
340-0000-361.01-15	FEDERATED MONEY MARKET	386,533	775,883	610,502	0	0	0
*	INVESTMENT INCOME	2,476,673	3,084,951	1,769,419	40,000	200,000	160,000
340-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	16,005	279,178	289,431	0	0	0
340-0000-361.02-07	UNREALIZED GAIN/LOSS	282,496	209,249	0	0	0	0
*	INVESTMENT INCOME	298,501	488,427	289,431	0	0	0
340-0000-391.01-01	GENERAL FUND (101)	22,000,000	0	0	0	0	0
*	INTERFUND TRANSFERS	22,000,000	0	0	0	0	0
340-0000-392.10-00	LAND & BUILDINGS	0	16,000,000	0	0	0	0
*	LAND & BUILDINGS	0	16,000,000	0	0	0	0
**	CAPITAL IMPROVE FUND	24,775,174	19,573,378	2,116,326	123,000	9,600,000	9,477,000
***	CAPITAL IMPROVE FUND	24,775,174	19,573,378	2,116,326	123,000	9,600,000	9,477,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
340-1280-334.30-02	GRANT-STATE OTHER	933,000	247,000	145,160	0	2,000,000	0
*	OTHER	933,000	247,000	145,160	0	2,000,000	0
340-1280-393.80-00	PROCEEDS-REVENUE NOTE	0	15,900,000	0	0	0	0
*	PROCEEDS-REVENUE NOTE	0	15,900,000	0	0	0	0
340-1280-399.98-00	GASB96 SBITA-SUBSCR. FIN	0	55,064	0	0	0	0
*	GASB96 SBITA-SUBSCR. FIN	0	55,064	0	0	0	0
**	INFORMATION TECHNOLOGY	933,000	16,202,064	145,160	0	2,000,000	0
***	INFORMATION TECHNOLOGY	933,000	16,202,064	145,160	0	2,000,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
340-1374-322.06-01	LICENSE-DOGS	0	0	0	0	30,000	30,000
340-1374-322.06-02	LICENSE-CATS	0	0	0	0	1,500	1,500
340-1374-322.06-03	ADD'L PET	0	0	0	0	1,000	1,000
340-1374-322.06-04	BREEDER	0	0	0	0	500	500
340-1374-322.06-05	FOSTER	0	0	0	0	100	100
340-1374-322.06-10	LICENSE-REPLACE/LATE FEES	0	0	0	0	100	100
*	LICENSES-ANIMAL	0	0	0	0	33,200	33,200
340-1374-365.01-02	DONATIONS-RESTRICTED	0	0	0	0	1,000	1,000
*	GENERAL-DONATION/GRANT	0	0	0	0	1,000	1,000
**	ANIMAL CONTROL	0	0	0	0	34,200	34,200
***	COMMUNITY SERVICES	0	0	0	0	34,200	34,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
340-1830-334.30-02	GRANT-STATE OTHER	0	0	0	3,000,000	0	3,000,000-
*	OTHER	0	0	0	3,000,000	0	3,000,000-
**	ECONOMIC DEVELOPMENT	0	0	0	3,000,000	0	3,000,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
340-1840-341.65-04	HISTORIC PRESERVATION	3,670	16,500	5,000	0	0	0
*	LOAN PAYMENTS-OTHER	3,670	16,500	5,000	0	0	0
**	PLANNING & ZONING	3,670	16,500	5,000	0	0	0
***	DEVELOPMENT SERVICES	3,670	16,500	5,000	3,000,000	0	3,000,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
340-4020-337.30-40	PRIVATE	0	0	0	118,000	0	118,000-
*	GRANTS-LOCAL GOVERNMENT	0	0	0	118,000	0	118,000-
340-4020-364.70-15	IMPROVEMENTS	0	0	0	225,000	0	225,000-
*	CONTRIBS-PRIVATE-CAPITAL	0	0	0	225,000	0	225,000-
**	ELECTRICAL MAINTENANCE	0	0	0	343,000	0	343,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
340-4040-399.98-00	GASB96 SBITA-SUBSCR. FIN	0	880,458	0	0	0	0
*	GASB96 SBITA-SUBSCR. FIN	0	880,458	0	0	0	0
**	ENGINEERING	0	880,458	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
340-4060-331.75-40	GRANT-ROADS AND STREETS	0	10,642-	0	0	0	0
*	CAP.-CATEGORICAL/INDIRECT	0	10,642-	0	0	0	0
340-4060-334.10-89	OTHER GRANTS	0	0	0	800,000	2,470,500	1,670,500
*	OPERATING - CATEGORICAL	0	0	0	800,000	2,470,500	1,670,500
340-4060-341.10-99	RECOVERY OF COSTS-OTHER	0	42,416	0	0	0	0
*	CLAIMS	0	42,416	0	0	0	0
340-4060-341.65-40	PW PROJECTS-SIDEWALKS ETC	0	1,635	0	0	0	0
*	LOAN PAYMENTS-OTHER	0	1,635	0	0	0	0
**	STREETS	0	33,409	0	800,000	2,470,500	1,670,500
***	PUBLIC WORKS	0	913,867	0	1,143,000	2,470,500	1,327,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
340-4410-322.06-01	LICENSE-DOGS	12,276	15	1	30,000	0	30,000-
340-4410-322.06-02	LICENSE-CATS	635	25	0	1,500	0	1,500-
340-4410-322.06-03	ADD'L PET	550	400	300	1,000	0	1,000-
340-4410-322.06-04	BREEDER	0	0	0	500	0	500-
340-4410-322.06-05	FOSTER	0	0	0	100	0	100-
340-4410-322.06-10	LICENSE-REPLACE/LATE FEES	0	0	0	100	0	100-
*	LICENSES-ANIMAL	13,461	440	301	33,200	0	33,200-
340-4410-365.01-02	DONATIONS-RESTRICTED	11,002	11,724	7,413	1,000	0	1,000-
*	GENERAL-DONATION/GRANT	11,002	11,724	7,413	1,000	0	1,000-
**	ANIMAL CONTROL	24,463	12,164	7,714	34,200	0	34,200-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
340-4440-334.30-44	GRANT-OPEN SPACE(OSLAD)	0	0	0	0	600,000	600,000
*	OTHER	0	0	0	0	600,000	600,000
**	PARKS & RECREATION	0	0	0	0	600,000	600,000
***	PUBLIC FACILITIES	24,463	12,164	7,714	34,200	600,000	565,800
****	CAPITAL IMPROVE FUND	25,736,307	36,717,973	2,274,200	4,300,200	14,704,700	8,404,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
342-0000-361.01-15	FEDERATED MONEY MARKET	28	0	0	0	0	0
342-0000-361.01-20	AIM MONEY MARKET	49,579	0	0	0	0	0
*	INVESTMENT INCOME	49,607	0	0	0	0	0
342-0000-361.02-06	REALIZED GAIN/LOSS	73	0	0	0	0	0
*	INVESTMENT INCOME	73	0	0	0	0	0
**	2008B TIF BOND PROJ TIF3	49,680	0	0	0	0	0
***	2008B TIF BOND PROJ TIF3	49,680	0	0	0	0	0
****	2008B TIF BOND PROJ TIF3	49,680	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
345-3033-342.02-51	FEE-KANE/DUPG IMPACT(BP)	168,650	133,220	92,466	90,000	90,000	0
345-3033-342.02-55	FEE-KANE/DUPG FIRE IMPACT	21,222	17,735	17,855	20,000	20,000	0
*	FIRE SERVICES	189,872	150,955	110,321	110,000	110,000	0
345-3033-361.01-00	INVESTMENT INCOME	0	0	0	6,000	6,000	0
345-3033-361.01-10	ILLINOIS FUNDS	19,355	36,534	34,208	0	0	0
345-3033-361.01-15	FEDERATED MONEY MARKET	10,246	7,685	956	0	0	0
*	INVESTMENT INCOME	29,601	44,219	35,164	6,000	6,000	0
**	FIRE	219,473	195,174	145,485	116,000	116,000	0
***	FIRE	219,473	195,174	145,485	116,000	116,000	0
****	KA/DU FIRE IMPACT FEE	219,473	195,174	145,485	116,000	116,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
346-3033-342.02-50	FEE-KEND/WILL IMPACT(BP)	37,250	40,750	52,500	0	0	0
346-3033-342.02-54	FEE-KEND/WILL FIRE IMPACT	34,329	37,719	12,591	0	0	0
*	FIRE SERVICES	71,579	78,469	65,091	0	0	0
346-3033-361.01-00	INVESTMENT INCOME	0	0	0	2,000	2,000	0
346-3033-361.01-10	ILLINOIS FUNDS	9,580	33,335	39,680	0	0	0
346-3033-361.01-15	FEDERATED MONEY MARKET	33,224	23,953	1,195	0	0	0
*	INVESTMENT INCOME	42,804	57,288	40,875	2,000	2,000	0
**	FIRE	114,383	135,757	105,966	2,000	2,000	0
***	FIRE	114,383	135,757	105,966	2,000	2,000	0
****	KE/WILL FIRE IMPACT FEE	114,383	135,757	105,966	2,000	2,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
347-4060-343.01-31	IMPACT FEE-STREET MTCE.	0	6,795	9,298	0	0	0
*	STREET MAINTENANCE	0	6,795	9,298	0	0	0
347-4060-361.01-00	INVESTMENT INCOME	0	0	0	1,000	1,000	0
347-4060-361.01-10	ILLINOIS FUNDS	855	3,286	4,591	0	0	0
347-4060-361.01-15	FEDERATED MONEY MARKET	8,536	7,653	3,206	0	0	0
*	INVESTMENT INCOME	9,391	10,939	7,797	1,000	1,000	0
**	STREETS	9,391	17,734	17,095	1,000	1,000	0
***	PUBLIC WORKS	9,391	17,734	17,095	1,000	1,000	0
****	PUBLIC WORKS IMPACT FEE	9,391	17,734	17,095	1,000	1,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
353-0000-361.01-10	ILLINOIS FUNDS	24,106	0	0	0	0	0
353-0000-361.01-15	FEDERATED MONEY MARKET	14,602	2-	0	0	0	0
*	INVESTMENT INCOME	38,708	2-	0	0	0	0
**	2017 GO BOND PROJECT	38,708	2-	0	0	0	0
***	2017 GO BOND PROJECT	38,708	2-	0	0	0	0
****	2017 GO BOND PROJECT	38,708	2-	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
354-0000-361.01-10	ILLINOIS FUNDS	192,280	0	0	0	0	0
*	INVESTMENT INCOME	192,280	0	0	0	0	0
**	2022 GO BOND PROJECT	192,280	0	0	0	0	0
***	2022 GO BOND PROJECT	192,280	0	0	0	0	0
****	2022 GO BOND PROJECT	192,280	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
355-0000-361.01-10	ILLINOIS FUNDS	948,514	1,274,495	90,212	0	0	0
355-0000-361.01-15	FEDERATED MONEY MARKET	0	10	22	0	0	0
*	INVESTMENT INCOME	948,514	1,274,505	90,234	0	0	0
355-0000-393.01-05	GENERAL OBLIGATION BONDS	31,350,000	0	0	0	0	0
*	PROCEEDS-LONG TERM DEBT	31,350,000	0	0	0	0	0
355-0000-393.20-00	BOND PREMIUM (DISCOUNT)	2,807,132	0	0	0	0	0
*	BOND PREMIUM (DISCOUNT)	2,807,132	0	0	0	0	0
**	2023 GO BOND PROJECT	35,105,646	1,274,505	90,234	0	0	0
***	2023 GO BOND PROJECT	35,105,646	1,274,505	90,234	0	0	0
****	2023 GO BOND PROJECT	35,105,646	1,274,505	90,234	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
356-0000-361.01-10	ILLINOIS FUNDS	0	0	369,500	0	0	0
356-0000-361.01-15	FEDERATED MONEY MARKET	0	0	4	0	0	0
*	INVESTMENT INCOME	0	0	369,504	0	0	0
356-0000-393.01-05	GENERAL OBLIGATION BONDS	0	0	20,845,000	120,630,000	0	120,630,000-
*	PROCEEDS-LONG TERM DEBT	0	0	20,845,000	120,630,000	0	120,630,000-
356-0000-393.20-00	BOND PREMIUM (DISCOUNT)	0	0	614,136	0	0	0
*	BOND PREMIUM (DISCOUNT)	0	0	614,136	0	0	0
**	2025A GO BOND PROJECT	0	0	21,828,640	120,630,000	0	120,630,000-
***	2025A GO BOND PROJECT	0	0	21,828,640	120,630,000	0	120,630,000-
****	2025A GO BOND PROJECT	0	0	21,828,640	120,630,000	0	120,630,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
357-0000-361.01-10	ILLINOIS FUNDS	0	0	164,656	0	0	0
*	INVESTMENT INCOME	0	0	164,656	0	0	0
357-0000-393.01-05	GENERAL OBLIGATION BONDS	0	0	14,655,000	0	0	0
*	PROCEEDS-LONG TERM DEBT	0	0	14,655,000	0	0	0
357-0000-393.20-00	BOND PREMIUM (DISCOUNT)	0	0	128,247	0	0	0
*	BOND PREMIUM (DISCOUNT)	0	0	128,247	0	0	0
**	2025B GO BOND PROJECT	0	0	14,947,903	0	0	0
***	2025B GO BOND PROJECT	0	0	14,947,903	0	0	0
****	2025B GO BOND PROJECT	0	0	14,947,903	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
358-0000-361.01-10	ILLINOIS FUNDS	0	0	1,093,773	0	0	0
*	INVESTMENT INCOME	0	0	1,093,773	0	0	0
358-0000-393.01-05	GENERAL OBLIGATION BONDS	0	0	84,575,944	0	0	0
*	PROCEEDS-LONG TERM DEBT	0	0	84,575,944	0	0	0
358-0000-393.20-00	BOND PREMIUM (DISCOUNT)	0	0	6,120,026	0	0	0
*	BOND PREMIUM (DISCOUNT)	0	0	6,120,026	0	0	0
**	2025C GO BOND PROJECT	0	0	91,789,743	0	0	0
***	2025C GO BOND PROJECT	0	0	91,789,743	0	0	0
****	2025C GO BOND PROJECT	0	0	91,789,743	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
401-0000-311.10-01	RE TAX-KANE	1,949,128	1,971,124	2,720,115	2,761,500	6,229,000	3,467,500
401-0000-311.10-02	RE TAX-DUPAGE	1,716,976	1,700,695	2,414,636	2,418,300	5,117,800	2,699,500
401-0000-311.10-03	RE TAX-KENDALL	130,771	135,187	192,130	191,300	429,900	238,600
401-0000-311.10-04	RE TAX-WILL	251,123	266,804	400,956	378,900	915,100	536,200
*	TAX-REAL ESTATE-CURRENT	4,047,998	4,073,810	5,727,837	5,750,000	12,691,800	6,941,800
401-0000-314.10-00	TAX-REAL ESTATE TRANSFER	3,017,218	3,482,931	3,909,694	3,000,000	3,000,000	0
401-0000-314.10-10	TAX-R.E. TRANSFER-REFUND	1,338-	1,218-	73-	0	0	0
*	TAX-REAL ESTATE TRANSFER	3,015,880	3,481,713	3,909,621	3,000,000	3,000,000	0
401-0000-341.62-02	SERIES 2012A PRINCIPAL	660,000	675,000	0	690,000	710,000	20,000
401-0000-341.62-04	SERIES 2012A INTEREST	549,169	529,369	254,559	509,200	488,500	20,700-
*	DEBT PAYMENTS	1,209,169	1,204,369	254,559	1,199,200	1,198,500	700-
401-0000-361.01-00	INVESTMENT INCOME	23,826	0	0	5,000	200,000	195,000
401-0000-361.01-10	ILLINOIS FUNDS	786,824	457,095	434,306	0	0	0
401-0000-361.01-15	FEDERATED MONEY MARKET	133,644	319,239	226,450	0	0	0
*	INVESTMENT INCOME	944,294	776,334	660,756	5,000	200,000	195,000
401-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	87,857	48,733	0	0	0	0
401-0000-361.02-07	UNREALIZED GAIN/LOSS	23,398	0	0	0	0	0
*	INVESTMENT INCOME	111,255	48,733	0	0	0	0
401-0000-361.20-01	INTEREST-R.E.TAX-KANE	2,853	4,352	0	0	0	0
401-0000-361.20-02	INTEREST-R.E.TAX-DUPAGE	0	1,964	1,415	0	0	0
401-0000-361.20-03	INTEREST-R.E.TAX-KENDALL	90	168	193	0	0	0
401-0000-361.20-04	INTEREST-R.E.TAX-WILL	64	442	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	3,007	6,926	1,608	0	0	0
401-0000-391.01-01	GENERAL FUND (101)	5,500,000	2,100,000	0	0	0	0
401-0000-391.01-15	GAMING TAX (215)	0	1,325,500	2,500,000	2,500,000	0	2,500,000-
401-0000-391.01-50	TRANSFER-DRAINAGE (280)	896,600	895,400	442,800	442,800	226,200	216,600-
*	INTERFUND TRANSFERS	6,396,600	4,320,900	2,942,800	2,942,800	226,200	2,716,600-
401-0000-391.02-09	HOTEL-MOTEL TAX	0	0	0	0	875,000	875,000
401-0000-391.02-55	SHAPE	2,523,400	0	2,538,100	2,538,100	1,212,600	1,325,500-
*	TRANSFER FROM OTHER FUNDS	2,523,400	0	2,538,100	2,538,100	2,087,600	450,500-
401-0000-391.03-40	CAPITAL IMPROVE (340)	0	0	1,283,000	1,283,000	1,383,435	100,435
*	TRANSFER FROM OTHER FUNDS	0	0	1,283,000	1,283,000	1,383,435	100,435
401-0000-393.01-05	GENERAL OBLIGATION BONDS	0	5,404,486	1,959,056	0	0	0
*	PROCEEDS-LONG TERM DEBT	0	5,404,486	1,959,056	0	0	0
**	DEBT SERVICE FUND	18,251,603	19,317,271	19,277,337	16,718,100	20,787,535	4,069,435
***	DEBT SERVICE FUND	18,251,603	19,317,271	19,277,337	16,718,100	20,787,535	4,069,435
****	DEBT SERVICE FUND	18,251,603	19,317,271	19,277,337	16,718,100	20,787,535	4,069,435

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
504-0000-313.10-00	TAX-SALES/HOME RULE	208,735	202,260	138,496	200,000	200,000	0
*	TAX-SALES/HOME RULE	208,735	202,260	138,496	200,000	200,000	0
504-0000-392.01-00	VEHICLES-LICENSED	0	0	7,195	0	0	0
*	VEHICLES-LICENSED	0	0	7,195	0	0	0
504-0000-392.90-01	DEVELOPER CONTRIBUTIONS	513	0	0	0	0	0
*	CONTRIBUTED CAPITAL	513	0	0	0	0	0
**	AIRPORT FUND	209,248	202,260	145,691	200,000	200,000	0
***	AIRPORT FUND	209,248	202,260	145,691	200,000	200,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
504-4454-318.05-01	LUMANAIR - FUEL	22,462	42,556	46,258	25,000	25,000	0
504-4454-318.05-03	JOLIET AVIONICS - FUEL	0	6,815	0	25,000	25,000	0
504-4454-318.05-04	FUEL TAXES- LATE FEE	85	0	0	0	0	0
*	FUEL TAXES	22,547	49,371	46,258	50,000	50,000	0
504-4454-331.20-10	CONSTRUCTION	0	0	0	3,411,100	4,462,000	501,600-
*	FEDERAL GRANT-AIRPORT	0	0	0	3,411,100	4,462,000	501,600-
504-4454-331.75-85	AIRPORT PROJECTS	92,050	124,538	0	0	0	0
*	CAP.-CATEGORICAL/INDIRECT	92,050	124,538	0	0	0	0
504-4454-334.20-10	GRANT-STATE-CONSTRUCTION	177,950	43,844	0	1,585,800	1,005,600	1,509,400-
*	GRANT-STATE-AIRPORT	177,950	43,844	0	1,585,800	1,005,600	1,509,400-
504-4454-341.10-99	RECOVERY OF COSTS-OTHER	23,776	11,687	0	0	0	0
*	CLAIMS	23,776	11,687	0	0	0	0
504-4454-361.01-00	INVESTMENT INCOME	0	0	0	1,000	1,000	0
504-4454-361.01-10	ILLINOIS FUNDS	70,090	80,642	28,494	0	0	0
504-4454-361.01-15	FEDERATED MONEY MARKET	32,331	28,583	20,478	0	0	0
*	INVESTMENT INCOME	102,421	109,225	48,972	1,000	1,000	0
504-4454-361.99-00	GASB 87 LEASES INT INCOME	88,895	84,428	0	0	0	0
*	GASB 87 LEASES INT INCOME	88,895	84,428	0	0	0	0
504-4454-363.80-60	LANDMEIER	0	0	0	1,000	1,000	0
504-4454-363.80-69	FARM LAND	122,232	122,232	122,232	123,000	0	123,000-
504-4454-363.80-70	SOLAR FARM	25,000	20,000	10,000	25,000	20,000	5,000-
*	GENERAL/OTHER	147,232	142,232	132,232	149,000	21,000	128,000-
504-4454-363.82-75	AIRPORT-TIEDOWNS	2,660	3,830	3,115	4,100	4,100	0
504-4454-363.82-90	GROUND RENT	353,990	397,693	399,829	422,500	440,800	18,300
504-4454-363.82-95	ADDITIONAL RENT	493,258	340,887	330,676	510,700	364,700	146,000-
504-4454-363.82-96	ADDITIONAL RENT-LATE FEE	960	340	85	0	0	0
*	AIRPORT FACILITIES	850,868	742,750	733,705	937,300	809,600	127,700-
**	AIRPORT	1,505,739	1,308,075	961,167	6,134,200	6,349,200	2,266,700-
***	PUBLIC FACILITIES	1,505,739	1,308,075	961,167	6,134,200	6,349,200	2,266,700-
****	AIRPORT FUND	1,714,987	1,510,335	1,106,858	6,334,200	6,549,200	2,266,700-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
510-0000-392.02-00	EQUIPMENT	0	438	0	0	0	0
*	EQUIPMENT	0	438	0	0	0	0
510-0000-392.90-02	FROM OTHER CITY FUNDS	1,376,107	4,185,278	0	0	0	0
*	CONTRIBUTED CAPITAL	1,376,107	4,185,278	0	0	0	0
**	WATER & SEWER FUND	1,376,107	4,185,716	0	0	0	0
***	WATER & SEWER FUND	1,376,107	4,185,716	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
510-1852-361.01-00	INVESTMENT INCOME	267,470	357,097	224,262	0	0	0
*	INVESTMENT INCOME	267,470	357,097	224,262	0	0	0
**	STORMWATER MGMT	267,470	357,097	224,262	0	0	0
***	DEVELOPMENT SERVICES	267,470	357,097	224,262	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
510-2560-341.50-22	FEES-NSF	29,355	36,765	30,960	24,000	32,000	8,000
*	OTHER REVENUES	29,355	36,765	30,960	24,000	32,000	8,000
510-2560-370.08-16	TURN ON	92,240	136,430	75,640	120,000	120,000	0
510-2560-370.08-17	TURN ON (FMWRD)	18,490	32,968	30,926	24,000	40,000	16,000
510-2560-370.08-21	BUFFALO BOX REPAIR	0	12	0	0	0	0
*	PERMITS & FEES	110,730	169,410	106,566	144,000	160,000	16,000
**	METER READING-BILLING	140,085	206,175	137,526	168,000	192,000	24,000
***	FINANCE	140,085	206,175	137,526	168,000	192,000	24,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
510-4058-341.05-10	LABORATORY TESTS	53,319	47,873	28,594	25,200	29,925	4,725
510-4058-341.05-11	BACKFLOW -TESTING FEES	11,806	12,546	9,810	11,500	11,500	0
*	FEES-PUBLIC WORKS	65,125	60,419	38,404	36,700	41,425	4,725
510-4058-341.10-20	CLAIMS-DAMAGE OTHER	8,410	3,590	0	1,000	1,000	0
510-4058-341.10-43	FORFEITED HYDRANT DEPOSIT	0	1,175	0	0	0	0
510-4058-341.10-99	RECOVERY OF COSTS-OTHER	0	78,023	226,840	0	0	0
*	CLAIMS	8,410	82,788	226,840	1,000	1,000	0
510-4058-341.50-40	SALE OF SCRAP	374	821	7,394	1,000	1,000	0
*	OTHER REVENUES	374	821	7,394	1,000	1,000	0
510-4058-341.60-03	PWS-PFAS WATER	0	0	3,300,236	0	0	0
*	LEGAL SETTLEMENTS	0	0	3,300,236	0	0	0
510-4058-351.22-01	FINES-HYDRANT USE	5,000	1,000	3,000	0	0	0
510-4058-351.22-02	FINES-WATER SERVICE	2,010	2,600	2,300	1,000	1,000	0
*	FINES-WATER	7,010	3,600	5,300	1,000	1,000	0
510-4058-361.01-00	INVESTMENT INCOME	62,624	160,532	113,650	90,000	90,000	0
510-4058-361.01-10	ILLINOIS FUNDS	456,788	337,242	554,711	5,000	5,000	0
510-4058-361.01-15	FEDERATED MONEY MARKET	262,669	365,006	280,380	300	300	0
*	INVESTMENT INCOME	782,081	862,780	948,741	95,300	95,300	0
510-4058-361.02-05	AMORTIZE PREMIUM/DISCOUNT	35,903	166,639	388,925	0	0	0
510-4058-361.02-07	UNREALIZED GAIN/LOSS	343,200	255,696	0	0	0	0
*	INVESTMENT INCOME	379,103	422,335	388,925	0	0	0
510-4058-361.99-00	GASB 87 LEASES INT INCOME	26,796	26,989	0	0	0	0
*	GASB 87 LEASES INT INCOME	26,796	26,989	0	0	0	0
510-4058-363.80-30	ANTENNA SITE	394,077	284,264	257,820	342,000	316,400	25,600-
510-4058-363.80-32	WELL #15-PRISCO PRKG LOT	853	431	0	900	900	0
*	GENERAL/OTHER	394,930	284,695	257,820	342,900	317,300	25,600-
510-4058-370.02-06	W&S-BILL-PENALTIES	460,684	516,208	476,497	200,000	200,000	0
510-4058-370.02-10	W&S-BILL-ADJUSTMENTS	717-	30-	14-	0	0	0
510-4058-370.02-15	W&S-BILL-UNCOLLECTIBLE	44,088-	11,021-	1,836-	0	0	0
510-4058-370.02-30	W&S-METERED OTHER	163,662	147,834	118,984	100,000	100,000	0
510-4058-370.02-99	ACCTS REC ADJUST-Y/E	311,362	61,063	0	0	0	0
*	WATER & SEWER BILLINGS	890,903	714,054	593,631	300,000	300,000	0
510-4058-370.04-01	METERS & REMOTES	12,857	21,240	14,009	10,000	10,000	0
*	SALE OF MATERIALS	12,857	21,240	14,009	10,000	10,000	0
510-4058-370.08-01	CONNECTION-WATER	983,851	830,780	667,475	500,000	500,000	0
510-4058-370.08-09	MAIN RECAPTURE FEES	0	1,512	0	0	0	0
*	PERMITS & FEES	983,851	832,292	667,475	500,000	500,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
510-4058-370.09-01	WATER VOLUME CHG-RESIDNTL	10,634,313	19,922,965	18,543,958	22,600,000	24,486,000	1,886,000
510-4058-370.09-02	WATER VOLUME CHG-NON RES	13,940,397	6,533,056	6,011,695	7,706,000	7,852,500	146,500
*	WATER & SEWER BILLINGS	24,574,710	26,456,021	24,555,653	30,306,000	32,338,500	2,032,500
510-4058-370.10-06	SANITARY VOL- PENALTIES	154,645	172,620	161,752	100,000	200,000	100,000
510-4058-370.10-10	SANITARY SEWER VOL CHG	8,688,856	9,257,843	8,775,027	9,800,000	11,837,500	2,037,500
*	WATER BILLING	8,843,501	9,430,463	8,936,779	9,900,000	12,037,500	2,137,500
510-4058-370.11-06	SYSTEM AVAIL-PENALTIES	150,145	161,063	137,206	30,000	30,000	0
510-4058-370.11-10	SYSTEM AVAILABILTY CHG	8,157,764	8,345,087	7,246,272	8,300,000	8,300,000	0
*	WATER BILLING	8,307,909	8,506,150	7,383,478	8,330,000	8,330,000	0
510-4058-393.40-02	IEPA WATER LOAN	3,154,384	268,893	0	0	0	0
*	IEPA LOAN	3,154,384	268,893	0	0	0	0
**	WATER PRODUCTION	48,431,944	47,973,540	47,324,685	49,823,900	53,973,025	4,149,125

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
510-4062-341.50-40	SALE OF SCRAP	0	0	0	10,000	10,000	0
*	OTHER REVENUES	0	0	0	10,000	10,000	0
510-4062-370.04-05	METERS ONLY	202,230	169,710	229,197	50,000	50,000	0
*	SALE OF MATERIALS	202,230	169,710	229,197	50,000	50,000	0
**	WATER METER MAINTENANCE	202,230	169,710	229,197	60,000	60,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
510-4063-334.10-89	OTHER GRANTS	0	0	0	0	151,000	151,000
*	OPERATING - CATEGORICAL	0	0	0	0	151,000	151,000
510-4063-341.50-36	FMWRD CONTRIBUTION	164,615	157,174	74,743	404,600	404,600	0
510-4063-341.50-40	SALE OF SCRAP	18,205	17,953	9,255	5,000	5,000	0
*	OTHER REVENUES	182,820	175,127	83,998	409,600	409,600	0
510-4063-344.01-01	PE USE FEE	11,212	15,171	20,058	5,000	5,000	0
*	DRAINAGE FEE BILLINGS	11,212	15,171	20,058	5,000	5,000	0
510-4063-370.08-04	CONNECTION-SEWER	109,750	81,250	77,362	25,000	25,000	0
*	PERMITS & FEES	109,750	81,250	77,362	25,000	25,000	0
**	WATER & SEWER MAINTENANCE	303,782	271,548	181,418	439,600	590,600	151,000
***	PUBLIC WORKS	48,937,956	48,414,798	47,735,300	50,323,500	54,623,625	4,300,125

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
510-4497-361.01-10	ILLINOIS FUNDS	1	1	24,015	0	0	0
510-4497-361.01-15	FEDERATED MONEY MARKET	94,991	106,055	53,261	0	0	0
*	INVESTMENT INCOME	94,992	106,056	77,276	0	0	0
**	BOND & INTEREST	94,992	106,056	77,276	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
510-4498-361.01-10	ILLINOIS FUNDS	41,706	45,045	33,060	0	0	0
510-4498-361.01-15	FEDERATED MONEY MARKET	56,425	62,997	45,134	0	0	0
*	INVESTMENT INCOME	98,131	108,042	78,194	0	0	0
**	BOND RESERVE	98,131	108,042	78,194	0	0	0
***	PUBLIC FACILITIES	193,123	214,098	155,470	0	0	0
****	WATER & SEWER FUND	50,914,741	53,377,884	48,252,558	50,491,500	54,815,625	4,324,125

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
520-0000-313.10-00	TAX-SALES/HOME RULE	480,090	465,198	346,241	500,000	500,000	0
*	TAX-SALES/HOME RULE	480,090	465,198	346,241	500,000	500,000	0
520-0000-391.01-01	GENERAL FUND (101)	0	500,000	0	0	0	0
520-0000-391.01-13	ARPA (287)	0	0	0	950,000	0	950,000-
*	INTERFUND TRANSFERS	0	500,000	0	950,000	0	950,000-
**	MOTOR VEHICLE PARKNG FUND	480,090	965,198	346,241	1,450,000	500,000	950,000-
***	MOTOR VEHICLE PARKNG FUND	480,090	965,198	346,241	1,450,000	500,000	950,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
520-2533-341.50-27	ADD-ON FEES- COLLECTION	36,936	36,652	32,471	35,000	37,000	2,000
*	OTHER REVENUES	36,936	36,652	32,471	35,000	37,000	2,000
520-2533-351.52-30	CBD PARKING VIOLATIONS	1,180	5	29	1,000	1,000	0
520-2533-351.52-35	CITYWIDE PKING VIOLATIONS	174,095	201,247	165,465	200,000	200,000	0
520-2533-351.52-40	S.S.A.-94	0	0	0	200	0	200-
*	PARKING-MVPS	175,275	201,252	165,494	201,200	201,000	200-
520-2533-361.01-00	INVESTMENT INCOME	0	0	0	3,000	3,000	0
520-2533-361.01-10	ILLINOIS FUNDS	50,569	8,842	35,403	0	0	0
520-2533-361.01-15	FEDERATED MONEY MARKET	3,264	645	12	0	0	0
*	INVESTMENT INCOME	53,833	9,487	35,415	3,000	3,000	0
520-2533-361.99-00	GASB 87 LEASES INT INCOME	7,815	6,477	0	0	0	0
*	GASB 87 LEASES INT INCOME	7,815	6,477	0	0	0	0
520-2533-363.81-01	SUBWAY SANDWICH SHOP	13,536	12,701	12,772	13,800	13,800	0
*	RENTS-RETAIL SPACE	13,536	12,701	12,772	13,800	13,800	0
520-2533-372.01-90	BAG RENTALS	1,330	2,734	988	2,000	2,000	0
*	METER FEES	1,330	2,734	988	2,000	2,000	0
520-2533-372.05-02	GOLD PERMIT	4,498	12,605	5,990	800	800	0
520-2533-372.05-03	SILVER PERMIT	21,233	23,148	26,925	20,000	22,000	2,000
520-2533-372.05-04	BRONZE PERMIT	2,655	1,805	1,870	3,000	2,000	1,000-
520-2533-372.05-05	OVERNIGHT PERMIT	905	1,293	1,785	1,000	1,200	200
520-2533-372.05-06	MISC- PERMITS	1,140	1,528	675	0	0	0
520-2533-372.05-17	LOT G-STOLP AV	66,152	61,710	62,268	80,000	70,000	10,000-
520-2533-372.05-40	STOLP AV-DAILY	113,761	121,512	112,575	100,000	110,000	10,000
520-2533-372.05-41	512 N. BROADWAY/EVENTS	494	1,271	11,340	500	500	0
520-2533-372.05-44	LOT Y - RIVER / PINNEY	25,250	27,000	15,750	22,500	22,500	0
520-2533-372.05-45	CASINO GARAGE - NY	0	0	179,056	0	100,000	100,000
*	PERMIT FEES	236,088	251,872	418,234	227,800	329,000	101,200
520-2533-372.20-04	FEE-IMMOBILIZATION	86	112	154	0	0	0
*	OTHER REVENUE	86	112	154	0	0	0
**	MVPS REV AND COLLECTION	524,899	521,287	665,528	482,800	585,800	103,000
***	FINANCE	524,899	521,287	665,528	482,800	585,800	103,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
520-4432-341.50-99	SUNDRY	6,200	426	0	0	0	0
*	OTHER REVENUES	6,200	426	0	0	0	0
520-4432-372.20-01	DAMAGE CLAIMS	510	0	0	0	0	0
*	OTHER REVENUE	510	0	0	0	0	0
**	MVPS MAINTENANCE	6,710	426	0	0	0	0
***	PUBLIC FACILITIES	6,710	426	0	0	0	0
****	MOTOR VEHICLE PARKNG FUND	1,011,699	1,486,911	1,011,769	1,932,800	1,085,800	847,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
530-0000-313.10-00	TAX-SALES/HOME RULE	313,102	303,390	207,744	300,000	300,000	0
*	TAX-SALES/HOME RULE	313,102	303,390	207,744	300,000	300,000	0
530-0000-391.01-13	ARPA (287)	1,500,000	0	0	650,000	0	650,000-
*	INTERFUND TRANSFERS	1,500,000	0	0	650,000	0	650,000-
**	TRANSIT CENTER FUND	1,813,102	303,390	207,744	950,000	300,000	650,000-
***	TRANSIT CENTER FUND	1,813,102	303,390	207,744	950,000	300,000	650,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
530-4030-361.01-00	INVESTMENT INCOME	0	548	3,438	0	0	0
530-4030-361.01-10	ILLINOIS FUNDS	43,816	78,666	34,643	0	0	0
530-4030-361.01-15	FEDERATED MONEY MARKET	0	2,464	31,985	0	0	0
*	INVESTMENT INCOME	43,816	81,678	70,066	0	0	0
530-4030-361.02-05	AMORTIZE PREMIUM/DISCOUNT	0	6,092	10,935	0	0	0
*	INVESTMENT INCOME	0	6,092	10,935	0	0	0
**	DOWNTOWN SERVICES	43,816	87,770	81,001	0	0	0
***	PUBLIC WORKS	43,816	87,770	81,001	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
530-4430-361.01-00	INVESTMENT INCOME	0	2,877	0	0	0	0
530-4430-361.01-10	ILLINOIS FUNDS	0	0	0	2,000	2,000	0
*	INVESTMENT INCOME	0	2,877	0	2,000	2,000	0
530-4430-361.02-07	UNREALIZED GAIN/LOSS	0	9,685	0	0	0	0
*	INVESTMENT INCOME	0	9,685	0	0	0	0
**	DOWNTOWN SERVICES	0	12,562	0	2,000	2,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
530-4432-363.80-50	ATM RENT	1,950	1,800	1,650	1,800	1,800	0
*	GENERAL/OTHER	1,950	1,800	1,650	1,800	1,800	0
**	MVPS MAINTENANCE	1,950	1,800	1,650	1,800	1,800	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
530-4433-341.12-14	VENDING-TRANSIT CENTER	2,400	2,400	2,000	2,400	2,400	0
*	COMMISSIONS	2,400	2,400	2,000	2,400	2,400	0
530-4433-341.50-99	SUNDRY	0	0	496	0	0	0
*	OTHER REVENUES	0	0	496	0	0	0
530-4433-351.53-33	FINES TRANSIT CENTER	18,624	36,822	36,223	18,000	18,000	0
*	PARKING-TRANSIT	18,624	36,822	36,223	18,000	18,000	0
530-4433-361.99-00	GASB 87 LEASES INT INCOME	391	305-	0	0	0	0
*	GASB 87 LEASES INT INCOME	391	305-	0	0	0	0
530-4433-363.81-04	FRANCO	7,300	6,600	6,000	7,200	7,200	0
530-4433-363.81-05	BEEPER HEAVEN	200	0	0	0	0	0
530-4433-363.81-35	FIXED-JUMPING JAVA	2,700	2,700	2,290	2,700	2,700	0
*	RENTS-RETAIL SPACE	10,200	9,300	8,290	9,900	9,900	0
530-4433-374.01-01	FEE-DAILY PKG LOT ATC	705,803	580,339	210,964	315,000	315,000	0
530-4433-374.01-03	QUARTERLY	191,063	200,484	171,960	220,000	220,000	0
530-4433-374.01-06	PARKING CARD SALES	136	104	16	200	200	0
530-4433-374.01-07	RIVER EDGE PARK EVENT PKG	0	172,039	0	0	0	0
*	ATC-PARKING FEES	897,002	952,966	382,940	535,200	535,200	0
**	TRANSIT CENTER-ROUTE 25	928,617	1,001,183	429,949	565,500	565,500	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
530-4434-341.50-99	SUNDRY	0	0	496	0	0	0
*	OTHER REVENUES	0	0	496	0	0	0
530-4434-351.53-38	FINES RT 59	10,945	38,073	110,620	20,000	20,000	0
*	PARKING-TRANSIT	10,945	38,073	110,620	20,000	20,000	0
530-4434-363.80-50	ATM RENT	2,100	1,800	1,650	1,800	1,800	0
*	GENERAL/OTHER	2,100	1,800	1,650	1,800	1,800	0
530-4434-363.81-36	FIXED-DOC'S DONUTS	3,960	3,960	3,340	4,000	4,000	0
*	RENTS-RETAIL SPACE	3,960	3,960	3,340	4,000	4,000	0
530-4434-374.03-02	FEE-DAILY PKG LOT 59	412,795	487,862	460,265	300,000	300,000	0
530-4434-374.03-03	QUARTERLY	376,754	394,186	338,061	330,000	330,000	0
530-4434-374.03-06	PARKING CARD SALES	508	406	1,080-	600	600	0
*	RT 59-PARKING FEES	790,057	882,454	797,246	630,600	630,600	0
**	TRANSIT CENTER - RTE 59	807,062	926,287	913,352	656,400	656,400	0
***	PUBLIC FACILITIES	1,737,629	1,941,832	1,344,951	1,225,700	1,225,700	0
****	TRANSIT CENTER FUND	3,594,547	2,332,992	1,633,696	2,175,700	1,525,700	650,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
550-0000-392.02-00	EQUIPMENT	0	3,515	0	0	0	0
*	EQUIPMENT	0	3,515	0	0	0	0
**	GOLF FUND	0	3,515	0	0	0	0
***	GOLF FUND	0	3,515	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
550-4440-347.03-02	SEASON PASSES	12,645	13,670	10,270	17,000	17,000	0
550-4440-347.03-30	RESIDENT CARDS	16,761	16,010	16,945	19,000	19,000	0
*	GOLF FEES	29,406	29,680	27,215	36,000	36,000	0
550-4440-361.01-10	ILLINOIS FUNDS	58,076	57,016	37,166	0	0	0
550-4440-361.01-15	FEDERATED MONEY MARKET	16,703	18,649	13,361	0	0	0
*	INVESTMENT INCOME	74,779	75,665	50,527	0	0	0
**	PARKS & RECREATION	104,185	105,345	77,742	36,000	36,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
550-4442-341.50-10	CASH OVER/SHORT	124	543	506-	0	0	0
550-4442-341.50-25	DISCOUNT-SALES TAX	285	465	852	0	0	0
550-4442-341.50-40	SALE OF SCRAP	0	0	161	0	0	0
550-4442-341.50-99	SUNDRY	0	59	566	0	0	0
*	OTHER REVENUES	409	1,067	1,073	0	0	0
550-4442-347.01-01	DAILY FEES	1,007,967	1,259,133	1,245,476	1,274,664	1,375,200	100,536
550-4442-347.01-03	CART RENTALS	460,693	392,602	494,462	538,200	560,000	21,800
550-4442-347.01-07	DRIVING RANGE FEES	123,132	148,711	168,525	142,300	172,000	29,700
550-4442-347.01-08	GOLF CLUB RENTAL	2,260	2,620	2,114	3,000	3,000	0
550-4442-347.01-10	SALES-F&B	179,707	244,188	243,935	198,000	260,000	62,000
550-4442-347.01-12	HANDICAP FEE	480-	1,420	1,460	500	1,000	500
550-4442-347.01-13	SALES-VENDING MACHINE	2,578	1,515	211	3,000	3,000	0
550-4442-347.01-14	SIMULATOR	24,990	11,913	8,713	48,000	48,000	0
550-4442-347.01-50	SALES-PRO SHOP-EQUIPMENT	72,720	81,798	85,529	80,000	90,000	10,000
550-4442-347.01-56	DISCOUNT-FOOD & BEVERAGE	2,178-	0	0	500-	500-	0
550-4442-347.01-57	EMP DISCOUNT-GR FEES/CART	0	0	0	3,000-	3,000-	0
550-4442-347.01-59	DISCOUNT-MERCHANDISE	1,629-	0	0	3,000-	3,000-	0
550-4442-347.01-99	SUNDRY	120-	0	0	0	0	0
*	GOLF FEES-PHILLIPS PARK	1,869,640	2,143,900	2,250,425	2,281,164	2,505,700	224,536
550-4442-363.80-50	ATM RENT	1,950	1,650	1,800	0	0	0
*	GENERAL/OTHER	1,950	1,650	1,800	0	0	0
550-4442-365.01-02	DONATIONS-RESTRICTED	1,000	1,428	0	1,400	0	1,400-
*	GENERAL-DONATION/GRANT	1,000	1,428	0	1,400	0	1,400-
**	PHILLIPS PARK GOLF COURSE	1,872,999	2,148,045	2,253,298	2,282,564	2,505,700	223,136
***	PUBLIC FACILITIES	1,977,184	2,253,390	2,331,040	2,318,564	2,541,700	223,136
****	GOLF FUND	1,977,184	2,256,905	2,331,040	2,318,564	2,541,700	223,136

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
601-0000-341.10-20	CLAIMS-DAMAGE OTHER	121,052	109,608	5,772	0	0	0
601-0000-341.10-26	CLAIMS/WORKERS COMP	1,781,300	2,349,700	2,740,700	2,740,700	3,768,500	1,027,800
601-0000-341.10-28	CLAIMS/LIABILITY	3,071,200	3,454,500	2,260,600	2,260,600	5,430,900	3,170,300
601-0000-341.10-99	RECOVERY OF COSTS-OTHER	565,061	37,013	23,371	0	0	0
*	CLAIMS	5,538,613	5,950,821	5,030,443	5,001,300	9,199,400	4,198,100
601-0000-361.01-00	INVESTMENT INCOME	737	0	2,065	100,000	150,000	50,000
601-0000-361.01-10	ILLINOIS FUNDS	120,676	169,445	160,029	0	0	0
601-0000-361.01-15	FEDERATED MONEY MARKET	137,259	128,571	22,337	0	0	0
*	INVESTMENT INCOME	258,672	298,016	184,431	100,000	150,000	50,000
601-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	2,025	20,833	0	0	0	0
601-0000-361.02-07	UNREALIZED GAIN/LOSS	1,009-	0	0	0	0	0
*	INVESTMENT INCOME	1,016	20,833	0	0	0	0
601-0000-391.01-01	GENERAL FUND (101)	5,500,000	9,500,000	0	0	0	0
*	INTERFUND TRANSFERS	5,500,000	9,500,000	0	0	0	0
**	PROP & CASUALTY INSURANCE	11,298,301	15,769,670	5,214,874	5,101,300	9,349,400	4,248,100
***	PROP & CASUALTY INSURANCE	11,298,301	15,769,670	5,214,874	5,101,300	9,349,400	4,248,100
****	PROP & CASUALTY INSURANCE	11,298,301	15,769,670	5,214,874	5,101,300	9,349,400	4,248,100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
602-0000-341.10-25	CLAIMS-MEDICAL INSURANCE	5,638	9,476	1,473,314	2,959,300	2,263,800	695,500-
602-0000-341.10-99	RECOVERY OF COSTS-OTHER	0	0	211,008	0	0	0
*	CLAIMS	5,638	9,476	1,684,322	2,959,300	2,263,800	695,500-
602-0000-341.11-01	DEPARTMENTAL CONTR	15,060,000	13,860,106	16,300,000	16,300,000	19,400,600	3,100,600
602-0000-341.11-11	EE-HEALTH-INDEMNITY/PPO	1,060,046	1,122,692	1,039,760	1,220,000	1,338,500	118,500
602-0000-341.11-12	EE-HEALTH-HMO	1,474,181	1,655,833	1,367,603	1,716,400	1,702,900	13,500-
602-0000-341.11-13	EE-DENTAL-INDEMNITY/PPO	891,451	928,573	818,850	948,600	964,300	15,700
602-0000-341.11-15	EE-HEALTH-HDHP	590,248	720,920	712,397	769,900	950,200	180,300
602-0000-341.11-16	EE VISION HMO	0	0	51,102	0	0	0
602-0000-341.11-77	COBRA-HEALTH-INDEM/PPO	52,831	35,550	5,450	60,000	60,000	0
602-0000-341.11-79	COBRA-DENTAL-INDEM/PPO	2,085	515	1,523	3,300	3,300	0
*	HEALTH INS CONTR	19,130,842	18,324,189	20,296,685	21,018,200	24,419,800	3,401,600
602-0000-341.13-01	SUPPL LIFE INSURANCE	354,338	380,596	346,782	380,000	380,000	0
*	LIFE INSURANCE CONTR	354,338	380,596	346,782	380,000	380,000	0
602-0000-341.50-99	SUNDRY	13,672	8,354	4,073	0	0	0
*	OTHER REVENUES	13,672	8,354	4,073	0	0	0
602-0000-361.01-00	INVESTMENT INCOME	0	0	0	140,000	140,000	0
602-0000-361.01-10	ILLINOIS FUNDS	164,890	97,994	128,945	0	0	0
602-0000-361.01-15	FEDERATED MONEY MARKET	112,968	126,125	16,394	0	0	0
*	INVESTMENT INCOME	277,858	224,119	145,339	140,000	140,000	0
602-0000-391.01-01	GENERAL FUND (101)	0	3,000,000	0	0	0	0
*	INTERFUND TRANSFERS	0	3,000,000	0	0	0	0
**	EMPLOYEE HEALTH INSURANCE	19,782,348	21,946,734	22,477,201	24,497,500	27,203,600	2,706,100
***	EMPLOYEE HEALTH INSURANCE	19,782,348	21,946,734	22,477,201	24,497,500	27,203,600	2,706,100
****	EMPLOYEE HEALTH INSURANCE	19,782,348	21,946,734	22,477,201	24,497,500	27,203,600	2,706,100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
603-0000-341.10-34	TERMINATION BENEFITS	2,500,000	500,000	0	0	3,300,000	3,300,000
*	CLAIMS	2,500,000	500,000	0	0	3,300,000	3,300,000
603-0000-361.01-00	INVESTMENT INCOME	215,421	525,472	294,666	300,000	300,000	0
603-0000-361.01-10	ILLINOIS FUNDS	421,143	228,334	366,821	0	0	0
603-0000-361.01-15	FEDERATED MONEY MARKET	218,137	219,232	203,511	0	0	0
*	INVESTMENT INCOME	854,701	973,038	864,998	300,000	300,000	0
603-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	80,612	147,711	221,615	0	0	0
603-0000-361.02-07	UNREALIZED GAIN/LOSS	144,212	44,962	0	0	0	0
*	INVESTMENT INCOME	224,824	192,673	221,615	0	0	0
603-0000-391.01-01	GENERAL FUND (101)	2,000,000	0	0	0	0	0
*	INTERFUND TRANSFERS	2,000,000	0	0	0	0	0
**	EE COMP BENEFITS FUND	5,579,525	1,665,711	1,086,613	300,000	3,600,000	3,300,000
***	EE COMP BENEFITS FUND	5,579,525	1,665,711	1,086,613	300,000	3,600,000	3,300,000
****	EE COMP BENEFITS FUND	5,579,525	1,665,711	1,086,613	300,000	3,600,000	3,300,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
701-0000-341.50-01	PAYROLL DEDUCTIONS	3,909,830	4,149,303	3,808,107	4,000,000	4,800,000	800,000
701-0000-341.50-05	CONTR-TRANSFER SVC CREDIT	264,400	696,252	228,392	0	0	0
701-0000-341.50-06	CONTR-RE-ESTABLISH SVC CR	0	673,767	25,284	0	0	0
701-0000-341.50-99	SUNDRY	150	6,948	200	0	0	0
*	OTHER REVENUES	4,174,380	5,526,270	4,061,983	4,000,000	4,800,000	800,000
701-0000-361.01-00	INVESTMENT INCOME	1,482	3,489	922	12,000,000	12,000,000	0
701-0000-361.01-10	ILLINOIS FUNDS	198,826	283,672	385,804	0	0	0
*	INVESTMENT INCOME	200,308	287,161	386,726	12,000,000	12,000,000	0
701-0000-361.05-00	FIXED INC-GAIN-CUTWATER	1,527,136	2,626,489	0	0	0	0
701-0000-361.05-45	1838/MBIA US GOVT INT	1,806,257	1,425,862	0	0	0	0
701-0000-361.05-46	1838/MBIA MONEY MKT INT	17,761	0	0	0	0	0
*	FIXED INC-GAIN-CUTWATER	3,351,154	4,052,351	0	0	0	0
701-0000-361.07-00	FIXED INCOME-GAIN-SEGALL	1,162,267	2,545,436	0	0	0	0
701-0000-361.07-45	SEGALL US GOVT INT	1,554,852	1,075,485	0	0	0	0
701-0000-361.07-46	SEGALL MONEY MKT INT	23,478	0	0	0	0	0
*	FIXED INCOME-GAIN-SEGALL	2,740,597	3,620,921	0	0	0	0
701-0000-361.10-83	STOCKS-REALIZED GAIN/LOSS	0	0	978	0	0	0
*	EQUITY INCOME-GENEVA	0	0	978	0	0	0
701-0000-361.13-83	STOCKS-REALIZED GAIN/LOSS	1,694,330	1,647,495	0	0	0	0
701-0000-361.13-84	STOCKS-UNREALIZED GN/LOSS	2,442,846	7,399,848-	0	0	0	0
701-0000-361.13-85	DIVIDENDS-FMI	305,737	236,731	0	0	0	0
701-0000-361.13-86	INTEREST-FMI	34,469	10,591	0	0	0	0
*	EQUITY INCOME-FMI	4,477,382	5,505,031-	0	0	0	0
701-0000-361.14-83	EQUITY-REALIZED GAIN/LOSS	1,799,604	2,024,809	0	0	0	0
701-0000-361.14-84	STOCKS-UNREALIZED GN/LOSS	4,720,819	11,208,326-	0	0	0	0
701-0000-361.14-85	DIVIDENDS-KAYNE	326,854	242,755	0	0	0	0
701-0000-361.14-86	INTEREST-KAYNE	36,608	29,943	0	0	0	0
*	EQUITY INCOME-KAYNE	6,883,885	8,910,819-	0	0	0	0
701-0000-361.19-83	EQUITY-REALIZED GAIN/LOSS	3,857,364	2,702,505	0	0	0	0
701-0000-361.19-84	UNREALIZED GAIN/LOSS	14,090,075	40,808,421-	0	0	0	0
701-0000-361.19-85	DIVIDENDS-MUTUAL FUNDS	2,306,224	1,313,764	0	0	0	0
701-0000-361.19-86	INTEREST-MUTUAL FUNDS	39,388	32,024	0	0	0	0
701-0000-361.19-95	MUTUAL FUNDS-GAIN/LOSS	0	0	18,847	0	0	0
*	EQUITY INCOME-MUTUAL FUND	20,293,051	36,760,128-	18,847	0	0	0
701-0000-361.20-01	INTEREST-R.E.TAX-KANE	12,369	19,821	0	0	0	0
701-0000-361.20-02	INTEREST-R.E.TAX-DUPAGE	0	8,937	10,863	0	0	0
701-0000-361.20-03	INTEREST-R.E.TAX-KENDALL	394	771	690	0	0	0
701-0000-361.20-04	INTEREST-R.E.TAX-WILL	281	2,035	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	13,044	31,564	11,553	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
701-0000-361.23-84	UNREALIZED GAIN/LOSS	3,320,673-	10,247,730-	0	0	0	0
*	EQUITY INCOME-PRINCIPAL	3,320,673-	10,247,730-	0	0	0	0
701-0000-361.25-83	REALIZED GAIN/LOSS	0	82,644,412	0	0	0	0
701-0000-361.25-84	UNREALIZED GAIN/LOSS	0	6,413,574-	0	0	0	0
701-0000-361.25-86	INTEREST	0	1,355,072	0	0	0	0
*	IPOPIF	0	77,585,910	0	0	0	0
701-0000-365.60-01	CITY CONTR-RE TAX	17,563,710	18,566,138	20,303,597	20,579,100	22,974,400	2,395,300
701-0000-365.60-02	CITY CONTR-PPR TAX	827,700	656,200	364,966	569,300	328,900	240,400-
*	PENSION CONTRIBUTION-CITY	18,391,410	19,222,338	20,668,563	21,148,400	23,303,300	2,154,900
**	POLICE PENSION FUND	57,204,538	48,902,807	25,148,650	37,148,400	40,103,300	2,954,900
***	POLICE PENSION FUND	57,204,538	48,902,807	25,148,650	37,148,400	40,103,300	2,954,900
****	POLICE PENSION FUND	57,204,538	48,902,807	25,148,650	37,148,400	40,103,300	2,954,900

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
702-0000-341.50-01	PAYROLL DEDUCTIONS	2,879,158	3,110,220	2,800,831	3,000,000	3,500,000	500,000
702-0000-341.50-99	SUNDRY	150	229	0	0	0	0
*	OTHER REVENUES	2,879,308	3,110,449	2,800,831	3,000,000	3,500,000	500,000
702-0000-361.01-00	INVESTMENT INCOME	540	223	195	9,500,000	9,500,000	0
702-0000-361.01-10	ILLINOIS FUNDS	21,675	153,003	8,431	0	0	0
*	INVESTMENT INCOME	22,215	153,226	8,626	9,500,000	9,500,000	0
702-0000-361.05-00	FIXED INC-GAIN-CUTWATER	362	0	50	0	0	0
702-0000-361.05-46	1838/MBIA MONEY MKT INT	1	0	0	0	0	0
*	FIXED INC-GAIN-CUTWATER	363	0	50	0	0	0
702-0000-361.07-00	FIXED INCOME-GAIN-SEGALL	307	0	0	0	0	0
702-0000-361.07-46	SEGALL MONEY MKT INT	4	0	0	0	0	0
*	FIXED INCOME-GAIN-SEGALL	311	0	0	0	0	0
702-0000-361.10-83	STOCKS-REALIZED GAIN/LOSS	0	0	765	0	0	0
*	EQUITY INCOME-GENEVA	0	0	765	0	0	0
702-0000-361.13-86	INTEREST-FMI	12	0	0	0	0	0
*	EQUITY INCOME-FMI	12	0	0	0	0	0
702-0000-361.19-83	EQUITY-REALIZED GAIN/LOSS	0	326	0	0	0	0
*	EQUITY INCOME-MUTUAL FUND	0	326	0	0	0	0
702-0000-361.20-01	INTEREST-R.E.TAX-KANE	8,438	14,433	0	0	0	0
702-0000-361.20-02	INTEREST-R.E.TAX-DUPAGE	0	6,508	3,753	0	0	0
702-0000-361.20-03	INTEREST-R.E.TAX-KENDALL	268	562	490	0	0	0
702-0000-361.20-04	INTEREST-R.E.TAX-WILL	192	1,482	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	8,898	22,985	4,243	0	0	0
702-0000-361.24-83	REALIZED GAIN/LOSS	5,277,287-	1,480,552	0	0	0	0
702-0000-361.24-84	UNREALIZED GAIN/LOSS	33,062,118	18,742,057	0	0	0	0
702-0000-361.24-85	DIVIDENDS	1,500,163	1,487,920	0	0	0	0
702-0000-361.24-86	INTEREST	2,296,931	3,283,664	0	0	0	0
*	IFPIF	31,581,925	24,994,193	0	0	0	0
702-0000-365.60-01	CITY CONTR-RE TAX	11,982,086	13,520,068	14,430,129	14,626,400	16,449,800	1,823,400
702-0000-365.60-02	CITY CONTR-PPR TAX	935,600	741,800	412,570	643,500	371,800	271,700-
*	PENSION CONTRIBUTION-CITY	12,917,686	14,261,868	14,842,699	15,269,900	16,821,600	1,551,700
**	FIRE PENSION FUND	47,410,718	42,543,047	17,657,214	27,769,900	29,821,600	2,051,700
***	FIRE PENSION FUND	47,410,718	42,543,047	17,657,214	27,769,900	29,821,600	2,051,700
****	FIRE PENSION FUND	47,410,718	42,543,047	17,657,214	27,769,900	29,821,600	2,051,700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
704-0000-341.10-25	CLAIMS-MEDICAL INSURANCE	0	0	517,500	0	717,886	717,886
*	CLAIMS	0	0	517,500	0	717,886	717,886
704-0000-341.11-01	DEPARTMENTAL CONTR	4,855,400	2,244,859	2,214,700	2,214,700	2,281,700	67,000
704-0000-341.11-61	IMRF RET-HEALTH-INDEM/PPO	1,333,297	1,268,486	1,066,920	1,785,400	1,838,535	53,135
704-0000-341.11-62	IMRF RET-HEALTH-HMO	0	0	193,008	0	0	0
704-0000-341.11-63	IMRF RET-DENTAL-INDEM/PPO	179,836	168,142	164,341	189,000	196,500	7,500
704-0000-341.11-65	PP RET-HEALTH-INDEM/PPO	1,518,712	1,666,799	1,368,278	1,848,000	1,882,579	34,579
704-0000-341.11-66	PP RET-HEALTH-HMO	0	0	22,410	0	0	0
704-0000-341.11-67	PP RET-DENTAL-INDEM/PPO	172,163	186,042	163,017	174,000	178,700	4,700
704-0000-341.11-69	FP RET-HEALTH INDEM/PPO	1,150,539	1,151,733	942,440	1,470,000	1,531,600	61,600
704-0000-341.11-70	FP RET-HEALTH-HMO	0	0	35,628	0	0	0
704-0000-341.11-71	FP RET-DENTAL-INDEM/PPO	146,907	144,602	133,137	139,000	148,500	9,500
704-0000-341.11-73	3298 FULL PREMIUM HEALTH	0	0	124	0	0	0
704-0000-341.11-83	PP RET HEALTH HDHP	0	0	25,809	0	0	0
704-0000-341.11-84	FP RET HEALTH HDHP	0	0	54,421	0	0	0
704-0000-341.11-85	PP RET HMO VISION	0	0	8,010	0	0	0
704-0000-341.11-86	FP RET HMO VISION	0	0	622	0	0	0
704-0000-341.11-87	IMRF RET HMO VISION	0	0	4,218	0	0	0
*	HEALTH INS CONTR	9,356,854	6,830,663	6,397,083	7,820,100	8,058,114	238,014
704-0000-341.50-99	SUNDRY	21	0	199,855	0	0	0
*	OTHER REVENUES	21	0	199,855	0	0	0
704-0000-361.01-00	INVESTMENT INCOME	0	0	0	3,100,000	4,878,000	1,778,000
704-0000-361.01-10	ILLINOIS FUNDS	37,595	53,359	34,043	0	0	0
*	INVESTMENT INCOME	37,595	53,359	34,043	3,100,000	4,878,000	1,778,000
704-0000-361.02-06	REALIZED GAIN/LOSS	387,029-	382,226-	0	0	0	0
*	INVESTMENT INCOME	387,029-	382,226-	0	0	0	0
704-0000-361.08-00	FIXED INCOME-GAIN-LOTSOFF	829,080	263,845	0	0	0	0
704-0000-361.08-45	LOTSOFF-US GOVT INT	478,008	611,968	0	0	0	0
704-0000-361.08-46	LOTSOFF MONEY MKT INT	370-	0	0	0	0	0
*	FIXED INCOME-GAIN-LOTSOFF	1,306,718	875,813	0	0	0	0
704-0000-361.17-83	EQUITY-REALIZED GAIN/LOSS	30,485	1-	0	0	0	0
704-0000-361.17-84	EQTY-UNREALIZED GAIN/LOSS	686,763	42,348	0	0	0	0
704-0000-361.17-85	DIVIDENDS-MFS INTL	78,725	120,703	0	0	0	0
*	EQTY INCOME RET-MFS INTL	795,973	163,050	0	0	0	0
704-0000-361.18-83	EQUITY-REALIZED GAIN/LOSS	310,540	5,519,431	0	0	0	0
704-0000-361.18-84	EQTY-UNREALIZED GAIN/LOSS	4,608,209	1,676,625-	0	0	0	0
704-0000-361.18-85	DIVIDENDS-T ROWE PRICE	0	446,118	0	0	0	0
*	EQTY INCOME RET-T ROWE	4,918,749	4,288,924	0	0	0	0
704-0000-361.19-83	EQUITY-REALIZED GAIN/LOSS	0	1-	0	0	0	0
704-0000-361.19-84	UNREALIZED GAIN/LOSS	703,025	481,795	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
704-0000-361.19-85	DIVIDENDS-MUTUAL FUNDS	0	50,532	0	0	0	0
*	EQUITY INCOME-MUTUAL FUND	703,025	532,326	0	0	0	0
704-0000-361.21-83	EQUITY-REALIZED GAIN/LOSS	237,708	2,682,599	0	0	0	0
704-0000-361.21-84	EQTY-UNREALIZED GAIN/LOSS	885,864	1,977,887-	0	0	0	0
704-0000-361.21-85	DIVIDENDS-DIAMOND HILL	164,556	802,218	0	0	0	0
*	EQTY INCOME RET-DIAMOND	1,288,128	1,506,930	0	0	0	0
704-0000-361.22-83	EQUITY-REALIZED GAIN/LOSS	62,212	59,209	0	0	0	0
704-0000-361.22-84	EQTY-UNREALIZED GAIN/LOSS	435,031-	30,071-	0	0	0	0
*	EQTY INC RET-CORNERSTONE	372,819-	29,138	0	0	0	0
**	RETIREE HEALTH INS TRUST	17,647,215	13,897,977	7,148,481	10,920,100	13,654,000	2,733,900
***	RETIREE HEALTH INS TRUST	17,647,215	13,897,977	7,148,481	10,920,100	13,654,000	2,733,900
****	RETIREE HEALTH INS TRUST	17,647,215	13,897,977	7,148,481	10,920,100	13,654,000	2,733,900
		606,426,116	653,528,691	563,448,891	633,402,418	537,344,403	107,635,915-

(This page is intentionally left blank.)

	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ESTIMATED ACTUAL	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 BUDGET	2026-2025 CHANGE
*	GENERAL FUND	253,254,842	202,733,679	254,917,025	255,384,505	252,896,654	2,020,371-
*	EQUIPMENT SERVICES FUND	5,980,692	4,824,965	6,404,151	6,404,151	6,506,054	101,903
*	TRANSFORMATIONAL	3,000,000	179,531	11,000,000	11,000,000	8,000,000	3,000,000-
*	2022B TAXABLE GO BONDS	0	1,232,860	0	0	0	0
*	MFT-REBUILD ILLINOIS	2,721,057	349,827	11,465,000	11,465,000	7,505,000	3,960,000-
*	MOTOR FUEL TAX FUND	6,946,721	6,181,309	16,752,700	16,752,700	18,572,900	1,820,200
*	SANITATION FUND	2,520,894	2,136,979	2,600,000	2,600,000	2,650,000	50,000
*	HOTEL-MOTEL TAX FUND	225,000	225,000	225,000	225,000	1,100,000	875,000
*	WIRELESS 911 SURCHARGE	2,079,261	2,296,064	2,796,064	2,833,564	3,399,164	603,100
*	MUNICIPAL MOTOR FUEL TAX	2,363,129	915,361	1,570,000	1,570,000	1,570,000	0
*	HOME PROGRAM	261,253	547,198	446,400	446,400	472,600	26,200
*	EMERGENCY SOLUTIONS GRANT	26,723	0	0	0	0	0
*	GAMING TAX FUND	6,029,151	7,220,692	10,689,648	10,735,048	14,547,600	3,857,952
*	ASSET FORFEITURES-STATE	73,814	34,260	40,000	40,000	61,000	21,000
*	FOREIGN FIRE INS TAX	216,524	309,883	410,000	410,000	410,000	0
*	BLOCK GRANT FUND	1,410,809	692,029	1,076,600	1,076,600	1,073,100	3,500-
*	SECTION 108 LOAN FUND	178,845	265,677	167,000	167,000	167,000	0
*	TIF# 10 GALENA/BROADWAY	113,711	21,629	153,020	153,020	153,020	0
*	TIF#11 BENTON/ RIVER	92,603	19,804	113,620	113,620	97,510	16,110-
*	TIF# 12 OGDEN/75TH	2,251	2,319	2,420	2,420	102,420	100,000
*	TIF#13 RIVER/GALENA	0	20,361	542,420	542,420	48,020	494,400-
*	TIF# 14 LINCOLN/WESTIN	518,390	1,464,537	538,520	538,520	540,020	1,500
*	TIF# 15 COMMONS/NEW YORK	2,251	2,319	2,420	2,420	2,420	0
*	TIF#17 FARNSWORTH/BILTER	1,705,075	22,092,208	15,002,870	15,002,870	15,002,870	0

	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ESTIMATED ACTUAL	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 BUDGET	2026-2025 CHANGE
*	TIF #1 FUND-CBD AREA	2,251	2,319	0	0	0	0
*	TIF #3-RIVERCITY	3,890,386	2,319	0	0	0	0
*	TIF #4 FUND-BELL GALE	109,723	2,319	112,420	112,420	119,410	6,990
*	TIF #5 FUND W RIVER AREA	334,704	190,199	1,015,120	1,015,120	1,125,410	110,290
*	TIF #6 FUND-E RIVER AREA	739,054	53,018	2,019,895	2,019,895	1,118,985	900,910-
*	TIF #7 W FARNSWORTH AREA	1,122,582	142,898	1,706,420	1,706,420	1,159,110	547,310-
*	TIF # 8 E FARNSWORTH AREA	2,233,279	32,744	4,093,420	4,093,420	2,971,910	1,121,510-
*	TIF #9 STOLP ISLAND	134,448	63,754	263,041	263,041	50,541	212,500-
*	TIF #18 DAC	1,894,185	9,733,315	0	0	0	0
*	TIF#19 110 CROSS	175,000	100,000	0	0	7,000	7,000
*	SSA #14 FUND-SULLIVAN	0	0	30,000	30,000	30,000	0
*	BUSINESS DISTRICT TAX #1	174,610	0	250,000	250,000	280,000	30,000
*	SHAPE FUND	3,824,555	5,300,528	11,836,670	11,203,670	11,552,620	284,050-
*	EQUITABLE SHARING-JUSTICE	214,330	223,282	751,400	751,400	1,086,400	335,000
*	EQUITABLE SHARING-TREASRY	14,125	23,896	368,800	368,800	568,800	200,000
*	SSA #24 FUND-EAGLE POINT	0	0	50,000	50,000	50,000	0
*	SSA #ONE-DOWNTOWN(94)	145,000	1,668	290,000	290,000	299,000	9,000
*	SSA#44 BLACKBERRY TRAIL	61,116	0	33,600	33,600	33,600	0
*	STORMWATER MGMT FEE FUND	1,581,515	700,356	11,111,600	11,033,300	10,781,700	329,900-
*	LTCP FEE	3,089,028	2,574,389	3,510,600	3,510,600	3,260,600	250,000-
*	ARPA FUND	8,639,000	2,943,944	4,546,252	4,546,252	0	4,546,252-
*	WARD #1 PROJECTS FUND	29,398	45,671	250,200	250,200	262,500	12,300
*	WARD #2 PROJECTS FUND	85,605	52,775	89,000	89,000	114,500	25,500
*	WARD #3 PROJECTS FUND	211,380	67,923	176,500	176,500	266,500	90,000

	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ESTIMATED ACTUAL	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 BUDGET	2026-2025 CHANGE
*	WARD #4 PROJECTS FUND	54,252	96,449	200,000	200,000	256,000	56,000
*	WARD #5 PROJECTS FUND	47,732	28,198	583,700	583,700	701,200	117,500
*	WARD #6 PROJECTS FUND	34,245	95,255	77,000	117,000	59,500	17,500-
*	WARD #7 PROJECTS FUND	67,538	24,712	80,100	80,100	132,500	52,400
*	WARD #8 PROJECTS FUND	61,425	368,104	193,500	493,500	209,500	16,000
*	WARD #9 PROJECTS FUND	169,862	95,506	212,000	212,000	207,000	5,000-
*	WARD #10 PROJECTS FUND	53,551	25,201	115,000	115,000	157,500	42,500
*	CAPITAL IMPROVE FUND	51,737,396	26,529,733	56,743,400	56,520,000	35,099,935	21,643,465-
*	2023 GO BOND PROJECT	28,060,786	5,423,512	1,485,000	1,485,000	0	1,485,000-
*	2025A GO BOND PROJECT	161,747	21,653,037	120,630,000	120,630,000	0	120,630,000-
*	2025B GO BOND PROJECT	11,022,099	177,752	0	0	0	0
*	2025C GO BOND PROJECT	0	19,637,901	0	0	48,600,000	48,600,000
*	DEBT SERVICE FUND	16,860,185	4,671,413	22,983,600	22,983,600	27,071,100	4,087,500
*	AIRPORT FUND	1,647,032	1,810,821	6,439,608	6,439,608	7,104,359	664,751
*	WATER & SEWER FUND	35,263,108	39,076,317	65,202,646	65,202,646	74,603,326	9,400,680
*	MOTOR VEHICLE PARKNG FUND	1,613,989	879,311	2,182,354	2,182,354	2,046,167	136,187-
*	TRANSIT CENTER FUND	2,122,274	1,730,276	2,501,906	2,501,906	2,574,636	72,730
*	GOLF FUND	1,722,365	2,146,487	3,543,881	3,543,881	3,599,461	55,580
*	PROP & CASUALTY INSURANCE	15,798,355	8,886,105	8,466,627	8,466,627	9,509,652	1,043,025
*	EMPLOYEE HEALTH INSURANCE	24,287,625	21,066,710	23,032,100	23,032,100	28,315,600	5,283,500
*	EE COMP BENEFITS FUND	3,929,254	4,156,109	3,000,000	3,000,000	3,600,000	600,000
*	POLICE PENSION FUND	27,173,219	23,956,500	29,169,100	29,169,100	30,121,850	952,750
*	FIRE PENSION FUND	21,414,749	18,686,369	22,487,900	22,487,900	23,193,050	705,150
*	RETIREE HEALTH INS TRUST	11,698,686	10,051,976	10,914,800	10,914,800	13,653,400	2,738,600

ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ESTIMATED ACTUAL	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 BUDGET	2026-2025 CHANGE
	573,429,744	487,299,562	759,664,038	759,619,718	680,831,674	78,832,364-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-0000-410.58-70	PROP & CASUALTY INS(601)	5,500,000	0	0	0	0	0
101-0000-410.58-74	EE COMP BENEFITS FUND	2,000,000	0	0	0	0	0
*	TRANSFER TO OTHER FUNDS	7,500,000	0	0	0	0	0
101-0000-819.03-40	CAPITAL IMPROVEMENTS	22,000,000	0	0	0	0	0
*	TRANSFER TO OTHER FUNDS	22,000,000	0	0	0	0	0
101-0000-819.04-01	BOND & INTEREST (401)	5,500,000	2,100,000	0	0	0	0
*	TRANSFER TO OTHER FUNDS	5,500,000	2,100,000	0	0	0	0
101-0000-819.06-01	INSURANCE (601)	0	9,500,000	0	0	0	0
*	TRANSFER TO OTHER FUNDS	0	9,500,000	0	0	0	0
101-0000-819.58-20	M.V.P.S. (520)	0	500,000	0	0	0	0
101-0000-819.58-73	EE HEALTH INSURANCE FUND	0	3,000,000	0	0	0	0
*	TRANSFER TO OTHER FUNDS	0	3,500,000	0	0	0	0
**	GENERAL FUND	35,000,000	15,100,000	0	0	0	0
***	GENERAL FUND	35,000,000	15,100,000	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-1002-413.10-01	FULL-TIME/REGULAR	825,896	891,890	760,491	937,237	928,832	8,405-
101-1002-413.10-10	PRIOR YEAR RETRO	111	0	208	0	0	0
101-1002-413.10-26	VEHICLE ALLOWANCE	6,408	6,408	4,539	6,408	0	6,408-
101-1002-413.10-31	OVERTIME/REGULAR	0	0	5	0	0	0
101-1002-413.10-50	SUPPLEMENT-VACTN BUY BACK	1,581	3,391	3,614	3,800	3,900	100
101-1002-413.10-52	SUPPLEMENT-OTHER	1,360	5,015	3,106	3,870	1,560	2,310-
101-1002-413.10-55	SUPPLEMENT-Y/E PAYOUT	92,389	102,712	0	99,975	6,200	93,775-
*	SALARIES	927,745	1,009,416	771,963	1,051,290	940,492	110,798-
101-1002-413.20-01	EMPLOYEE HEALTH INSURANCE	90,257	79,984	93,067	93,067	106,513	13,446
101-1002-413.20-04	RETIREE HEALTH INSURANCE	13,348	6,293	6,261	6,261	4,945	1,316-
101-1002-413.20-10	FICA/SOCIAL SECURITY	47,901	52,588	57,108	54,153	53,941	212-
101-1002-413.20-11	FICA/MEDICARE	12,706	13,935	14,570	14,689	13,518	1,171-
101-1002-413.20-12	PENSION/IMRF	85,814	91,424	100,777	102,412	76,705	25,707-
101-1002-413.20-16	HDHP-HSA CONTRIBUTION	6,000	3,000	0	3,214	3,214	0
101-1002-413.20-22	DUES-HEALTH/FITNESS	835	825	0	1,600	1,600	0
101-1002-413.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	15,000	3,000
101-1002-413.20-43	TERMINATION BENEFITS	17,361	3,318	0	0	20,792	20,792
*	EMPLOYEE BENEFITS	286,222	263,367	283,783	287,396	296,228	8,832
101-1002-413.32-20	CONTRACTED SERVICES	158,100	173,766	121,935	298,800	118,800	180,000-
101-1002-413.32-51	SECRETARY/CLERICAL SERVIC	10,115	0	16,327	5,000	0	5,000-
*	PROFESSIONAL FEES	168,215	173,766	138,262	303,800	118,800	185,000-
101-1002-413.38-15	EQUIPMENT-COPIER	1,004	567	501	1,000	1,000	0
*	REPAIRS & MTCE. SERVICES	1,004	567	501	1,000	1,000	0
101-1002-413.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	9,000	12,000	3,000
*	INSURANCE	9,000	9,000	9,000	9,000	12,000	3,000
101-1002-413.42-01	EDUCATION/TRAINING	7,071	225	0	20,000	0	20,000-
101-1002-413.42-03	TRAVEL/MEETINGS	25,954	36,890	9,216	35,000	8,000	27,000-
101-1002-413.42-07	MILEAGE	1,012	1,301	613	3,700	1,000	2,700-
101-1002-413.42-12	FEES-TOLL RD BILLING/CHG	0	870	105	500	0	500-
*	TRAVEL & PROFESS DVLPMT	34,037	39,286	9,934	59,200	9,000	50,200-
101-1002-413.43-80	OTHER	0	85	0	0	0	0
*	INSURANCE	0	85	0	0	0	0
101-1002-413.44-04	TELEPHONE-MOBILE	8,382	9,907	7,401	8,800	3,850	4,950-
*	COMMUNICATION CHARGES	8,382	9,907	7,401	8,800	3,850	4,950-
101-1002-413.45-01	DUES	2,122	130	0	1,000	0	1,000-
101-1002-413.45-02	SUBSCRIPTIONS	8	251	22	0	0	0
101-1002-413.45-03	POSTAGE	385	212	230	500	500	0
101-1002-413.45-04	U.P.S./FED EX	0	0	97	200	200	0
101-1002-413.45-07	COPIER COSTS	0	0	0	100	100	0
101-1002-413.45-22	NOTARY REGISTRATE/STAMP	73	0	315	100	0	100-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-1002-413.45-32	LICENSES/PERMITS	0	0	0	100	100	0
*	OTHER SERVICES & CHARGES	2,588	593	664	2,000	900	1,100-
101-1002-413.50-19	GRANT/AWARD/CONTRIBUTIONS	2,920	2,728	0	3,000	0	3,000-
101-1002-413.50-50	GRANT-OTHER	24,720	20,347	17,284	20,000	20,000	0
*	OTHER SC-SPECIAL PROGRAMS	27,640	23,075	17,284	23,000	20,000	3,000-
101-1002-413.61-01	OFFICE-DIRECT	402	119	0	1,500	1,500	0
101-1002-413.61-02	OFFICE-CENTRAL STORES	655	252	222	700	700	0
101-1002-413.61-09	CUSTOM PRINTING	115	550	453	2,000	2,000	0
101-1002-413.61-20	FLOWERS/PLANTS	1,974	1,766	85	3,000	1,000	2,000-
101-1002-413.61-41	FURNITURE/FIXTURES	0	0	0	500	500	0
101-1002-413.61-79	COFFEE	0	580	263	800	300	500-
101-1002-413.61-80	OTHER	4,727	4,175	2,973	3,000	1,000	2,000-
*	SUPPLIES-GENERAL	7,873	7,442	3,996	11,500	7,000	4,500-
101-1002-413.62-40	FUEL	4,322	3,569	915	4,700	0	4,700-
*	SUPPLIES-ENERGY	4,322	3,569	915	4,700	0	4,700-
101-1002-413.65-13	EQUIPMENT-TELEPHONE	0	0	0	200	200	0
*	SUPPLIES-REPAIRS/MTCE	0	0	0	200	200	0
101-1002-413.89-01	PROPRIETARY FUNDS	74,370-	79,584-	83,860-	83,860-	91,618-	7,758-
*	ADMINISTRATIVE SERVICES	74,370-	79,584-	83,860-	83,860-	91,618-	7,758-
**	MAYOR'S OFFICE	1,402,658	1,460,489	1,159,843	1,678,026	1,317,852	360,174-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-1003-419.10-01	FULL-TIME/REGULAR	0	0	0	0	502,314	502,314
101-1003-419.10-06	PART-TIME/REGULAR	0	0	0	0	0	26,478
101-1003-419.10-52	SUPPLEMENT-OTHER	0	0	0	0	9,120	9,120
101-1003-419.10-55	SUPPLEMENT-Y/E PAYOUT	0	0	0	0	31,900	31,900
101-1003-419.10-70	LONGEVITY PAY	0	0	0	0	795	795
*	SALARIES	0	0	0	0	544,129	570,607
101-1003-419.20-01	EMPLOYEE HEALTH INSURANCE	0	0	0	0	91,297	91,297
101-1003-419.20-04	RETIREE HEALTH INSURANCE	0	0	0	0	398	398
101-1003-419.20-10	FICA/SOCIAL SECURITY	0	0	0	0	32,573	34,215
101-1003-419.20-11	FICA/MEDICARE	0	0	0	0	7,618	8,002
101-1003-419.20-12	PENSION/IMRF	0	0	0	0	49,717	52,140
101-1003-419.20-20	CLOTHING	0	0	0	0	0	250
101-1003-419.20-22	DUES-HEALTH/FITNESS	0	0	0	0	342	342
101-1003-419.20-37	INSURANCE/WORKERS COMP	0	0	0	0	15,000	15,000
101-1003-419.20-43	TERMINATION BENEFITS	0	0	0	0	14,851	14,851
*	EMPLOYEE BENEFITS	0	0	0	0	211,796	216,495
101-1003-419.32-01	LEGAL-OUTSIDE ATTORNEYS	0	0	0	0	5,000	5,000
*	PROFESSIONAL FEES	0	0	0	0	5,000	5,000
101-1003-419.40-40	LIABILITY INSURANCE	0	0	0	0	12,000	12,000
*	INSURANCE	0	0	0	0	12,000	12,000
101-1003-419.42-01	EDUCATION/TRAINING	0	0	0	0	1,400	1,400
101-1003-419.42-07	MILEAGE	0	0	0	0	500	500
*	TRAVEL & PROFESS DVLPMT	0	0	0	0	1,900	1,900
101-1003-419.44-04	TELEPHONE-MOBILE	0	0	0	0	1,000	1,250
*	COMMUNICATION CHARGES	0	0	0	0	1,000	1,250
101-1003-419.45-01	DUES	0	0	0	0	118,650	118,650
101-1003-419.45-03	POSTAGE	0	0	0	0	500	500
101-1003-419.45-04	U.P.S./FED EX	0	0	0	0	100	100
101-1003-419.45-07	COPIER COSTS	0	0	0	0	200	200
101-1003-419.45-11	RECORDING FEES	0	0	0	0	100	100
101-1003-419.45-12	ADVERTISING/PUBLICATION	0	0	0	0	300	300
101-1003-419.45-20	LIQUOR LICENSE-INVEST/HRG	0	0	0	0	1,000	1,000
101-1003-419.45-22	NOTARY REGISTRATE/STAMP	0	0	0	0	100	100
*	OTHER SERVICES & CHARGES	0	0	0	0	120,950	120,950
101-1003-419.61-01	OFFICE-DIRECT	0	0	0	0	1,000	1,000
101-1003-419.61-02	OFFICE-CENTRAL STORES	0	0	0	0	500	500
101-1003-419.61-09	CUSTOM PRINTING	0	0	0	0	250	250
101-1003-419.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	0	0	200	200
101-1003-419.61-80	OTHER	0	0	0	0	600	600
*	SUPPLIES-GENERAL	0	0	0	0	2,550	2,550

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-1003-419.89-01	PROPRIETARY FUNDS	0	0	0	0	54,168-	54,168-
*	ADMINISTRATIVE SERVICES	0	0	0	0	54,168-	54,168-
**	CITY CLERK	0	0	0	0	845,157	876,584

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-1004-411.10-01	FULL-TIME/REGULAR	370,012	382,154	341,607	401,832	418,059	16,227
101-1004-411.10-07	PART-TIME/SEASONAL	0	2,396	0	0	0	0
101-1004-411.10-10	PRIOR YEAR RETRO	6,825	0	0	0	0	0
101-1004-411.10-15	ALDERMEN	357,407	376,752	326,428	401,648	415,584	13,936
101-1004-411.10-31	OVERTIME/REGULAR	340	1,565	2,463	0	0	0
101-1004-411.10-52	SUPPLEMENT-OTHER	6,120	7,529	6,460	6,120	7,680	1,560
101-1004-411.10-55	SUPPLEMENT-Y/E PAYOUT	6,239	3,073	0	10,700	3,300	7,400-
101-1004-411.10-70	LONGEVITY PAY	1,188	467	808	910	947	37
*	SALARIES	748,131	773,936	677,766	821,210	845,570	24,360
101-1004-411.20-01	EMPLOYEE HEALTH INSURANCE	219,195	194,246	226,020	226,020	258,675	32,655
101-1004-411.20-04	RETIREE HEALTH INSURANCE	17,771	8,412	8,363	8,363	8,516	153
101-1004-411.20-10	FICA/SOCIAL SECURITY	44,863	45,522	39,914	48,958	50,766	1,808
101-1004-411.20-11	FICA/MEDICARE	10,492	10,647	9,335	11,450	11,873	423
101-1004-411.20-12	PENSION/IMRF	63,455	66,227	57,671	73,625	65,240	8,385-
101-1004-411.20-20	CLOTHING-PROVIDED	0	2,252	1,180	2,000	0	2,000-
101-1004-411.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	15,000	3,000
101-1004-411.20-38	T&T ALLOWANCE	3,342	2,006	1,336	4,000	4,000	0
101-1004-411.20-43	TERMINATION BENEFITS	12,401	2,370	0	0	14,851	14,851
*	EMPLOYEE BENEFITS	383,519	343,682	355,819	386,416	428,921	42,505
101-1004-411.32-50	TEMPORARY SERVICES	0	0	0	2,500	2,500	0
*	PROFESSIONAL FEES	0	0	0	2,500	2,500	0
101-1004-411.38-15	EQUIPMENT-COPIER	1,699	1,013	945	2,000	2,000	0
*	REPAIRS & MTCE. SERVICES	1,699	1,013	945	2,000	2,000	0
101-1004-411.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	9,000	12,000	3,000
*	INSURANCE	9,000	9,000	9,000	9,000	12,000	3,000
101-1004-411.42-01	EDUCATION/TRAINING	7,749	11,802	8,543	20,000	15,000	5,000-
101-1004-411.42-03	TRAVEL/MEETINGS	17,414	15,354	11,779	25,000	15,000	10,000-
101-1004-411.42-07	MILEAGE	5,040	2,414	1,702	6,000	6,000	0
*	TRAVEL & PROFESS DVLPMT	30,203	29,570	22,024	51,000	36,000	15,000-
101-1004-411.44-04	TELEPHONE-MOBILE	11,047	11,969	13,023	9,290	8,100	1,190-
*	COMMUNICATION CHARGES	11,047	11,969	13,023	9,290	8,100	1,190-
101-1004-411.45-01	DUES	206	0	150	6,000	0	6,000-
101-1004-411.45-02	SUBSCRIPTIONS	588	1,079	293	1,000	1,000	0
101-1004-411.45-03	POSTAGE	988	652	862	1,500	500	1,000-
101-1004-411.45-04	U.P.S./FED EX	0	64	0	100	100	0
101-1004-411.45-07	COPIER COSTS	220	98	396	1,500	1,500	0
101-1004-411.45-18	PROMO MATERIALS/SERVICES	5,023	5,625	5,663	10,000	0	10,000-
101-1004-411.45-22	NOTARY REGISTRATE/STAMP	67	0	0	200	500	300
*	OTHER SERVICES & CHARGES	7,092	7,518	7,364	20,300	3,600	16,700-
101-1004-411.61-01	OFFICE-DIRECT	2,502	3,480	1,868	4,000	1,000	3,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-1004-411.61-02	OFFICE-CENTRAL STORES	228	168	108	700	700	0
101-1004-411.61-09	CUSTOM PRINTING	848	377	1,297	1,500	300	1,200-
101-1004-411.61-20	FLOWERS/PLANTS	1,114	70	362	1,000	0	1,000-
101-1004-411.61-40	EXPENDABLE TOOLS/EQUIPMNT	359	0	0	1,500	1,500	0
101-1004-411.61-41	FURNITURE/FIXTURES	675	0	500	1,500	0	1,500-
101-1004-411.61-79	COFFEE	599	72	0	1,000	1,500	500
101-1004-411.61-80	OTHER	173	0	0	500	500	0
*	SUPPLIES-GENERAL	6,498	4,167	4,135	11,700	5,500	6,200-
101-1004-411.65-99	OTHER	0	0	0	300	300	0
*	SUPPLIES-REPAIRS/MTCE	0	0	0	300	300	0
**	ALDERMEN	1,197,189	1,180,855	1,090,076	1,313,716	1,344,491	30,775

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-1006-419.10-01	FULL-TIME/REGULAR	1,111,994	1,313,280	1,135,903	1,380,051	1,358,607	23,554-
101-1006-419.10-06	PART-TIME/REGULAR	0	42,899	56,241	43,529	60,953	17,424
101-1006-419.10-07	PART-TIME/SEASONAL	67,937	48,139	78,602	130,209	0	130,209-
101-1006-419.10-10	PRIOR YEAR RETRO	277	1,201	1,227	0	0	0
101-1006-419.10-31	OVERTIME/REGULAR	1,794	2,434	2,673	1,500	1,500	0
101-1006-419.10-50	SUPPLEMENT-VACTN BUY BACK	22,755	13,496	2,821	26,100	6,000	20,100-
101-1006-419.10-52	SUPPLEMENT-OTHER	16,460	27,022	21,287	18,360	23,670	8,310
101-1006-419.10-55	SUPPLEMENT-Y/E PAYOUT	46,359	61,772	129-	48,100	40,400	1,700
*	SALARIES	1,267,576	1,510,243	1,298,625	1,647,849	1,491,130	146,429-
101-1006-419.20-01	EMPLOYEE HEALTH INSURANCE	193,408	194,246	252,610	252,610	289,107	36,497
101-1006-419.20-04	RETIREE HEALTH INSURANCE	10,673	4,980	4,964	4,964	3,092	1,872-
101-1006-419.20-10	FICA/SOCIAL SECURITY	74,464	88,664	79,868	96,541	89,352	5,743-
101-1006-419.20-11	FICA/MEDICARE	17,714	21,129	19,650	23,162	20,897	1,927-
101-1006-419.20-12	PENSION/IMRF	115,661	135,923	131,041	160,299	136,391	24,587-
101-1006-419.20-16	HDHP-HSA CONTRIBUTION	9,000	12,375	0	9,643	12,000	2,357
101-1006-419.20-22	DUES-HEALTH/FITNESS	1,930	2,852	1,449	6,200	6,200	0
101-1006-419.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	15,000	3,000
101-1006-419.20-40	TUITION REIMBURSEMENT	31,339	34,079	31,807	40,000	34,000	6,000-
101-1006-419.20-43	TERMINATION BENEFITS	32,242	6,161	0	0	44,554	44,554
101-1006-419.20-52	PROGRAM-EMPLOYEE ASSISTNC	27,612	34,682	29,250	33,000	37,500	4,500
101-1006-419.20-54	PROGRAM-TRAINING	118,913	52,959	78,677	150,000	25,000	125,000-
*	EMPLOYEE BENEFITS	644,956	600,050	641,316	788,419	713,093	74,221-
101-1006-419.32-10	TEST-NEW HIRES/P&F	201,175	234,925	140,048	245,250	231,900	13,350-
101-1006-419.32-11	TEST-NEW HIRES/OTHER	40,433	50,479	29,604	44,000	44,000	0
101-1006-419.32-12	TEST-CURRENT EES/P&F	158,259	123,182	79,621	292,400	168,800	123,600-
101-1006-419.32-13	TEST-CURRENT EES/OTHER	11,105	22,136	9,985	30,000	30,000	0
101-1006-419.32-14	RESEARCH-NEW/CURRENT EES	0	3,685	3,061	7,500	7,500	0
101-1006-419.32-20	CONTRACTED SERVICES	30,048	33,573	42,309	193,000	0	119,500-
101-1006-419.32-43	INTERPRETER	2,709	3,967	1,428	3,600	5,600	2,000
101-1006-419.32-50	TEMPORARY SERVICES	41,321	15,493	3,401	11,000	0	11,000-
101-1006-419.32-52	ARBITRATION SERVICES	32,580	55,023	79,098	64,800	64,800	0
101-1006-419.32-99	OTHER	228,033	199,899	174,867	229,300	0	229,300-
*	PROFESSIONAL FEES	745,663	742,362	563,422	1,120,850	552,600	494,750-
101-1006-419.38-01	EQUIPMENT	265	150	0	500	500	0
101-1006-419.38-15	EQUIPMENT-COPIER	4,230	2,952	2,855	4,000	4,000	0
*	REPAIRS & MTCE. SERVICES	4,495	3,102	2,855	4,500	4,500	0
101-1006-419.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	9,000	12,000	3,000
*	INSURANCE	9,000	9,000	9,000	9,000	12,000	3,000
101-1006-419.42-01	EDUCATION/TRAINING	59,254	49,781	58,760	60,140	10,000	50,140-
101-1006-419.42-03	TRAVEL/MEETINGS	432	824	2,047	1,000	2,000	1,000
*	TRAVEL & PROFESS DVLPMT	59,686	50,605	60,807	61,140	12,000	49,140-
101-1006-419.44-04	TELEPHONE-MOBILE	4,498	5,272	2,435	5,600	4,150	1,450-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
*	COMMUNICATION CHARGES	4,498	5,272	2,435	5,600	4,150	1,450-
101-1006-419.45-01	DUES	1,751	264	529	3,000	3,000	0
101-1006-419.45-02	SUBSCRIPTIONS	1,545	1,082	1,426	1,400	1,400	0
101-1006-419.45-03	POSTAGE	4,771	6,803	6,139	4,500	5,500	1,000
101-1006-419.45-04	U.P.S./FED EX	0	246	0	300	300	0
101-1006-419.45-07	COPIER COSTS	970	161	0	4,000	1,000	3,000-
101-1006-419.45-12	ADVERTISING/PUBLICATION	6,754	28,293	16,361	30,900	10,000	20,900-
101-1006-419.45-18	PROMO MATERIALS/SERVICES	4,308	6,956	3,633	12,900	4,000	8,900-
101-1006-419.45-22	NOTARY REGISTRATE/STAMP	0	0	0	100	100	0
101-1006-419.45-99	OTHER	712	4,321	9,196	30,000	10,000	20,000-
*	OTHER SERVICES & CHARGES	20,811	48,126	37,284	87,100	35,300	51,800-
101-1006-419.61-01	OFFICE-DIRECT	2,074	4,391	2,516	3,500	3,500	0
101-1006-419.61-02	OFFICE-CENTRAL STORES	952	1,105	682	1,500	1,500	0
101-1006-419.61-09	CUSTOM PRINTING	3,257	7,598	5,631	20,000	10,000	10,000-
101-1006-419.61-13	FIRST AID	56	171	233	500	500	0
101-1006-419.61-20	FLOWERS/PLANTS	1,405	1,109	1,197	4,000	4,000	0
101-1006-419.61-41	FURNITURE/FIXTURES	11,830	12,507	2,139	19,000	0	19,000-
101-1006-419.61-79	COFFEE	77	0	0	0	0	0
101-1006-419.61-80	OTHER	3,685	4,938	3,315	6,000	4,000	2,000-
*	SUPPLIES-GENERAL	23,336	31,819	15,713	54,500	23,500	31,000-
101-1006-419.63-02	EQUIPMENT-COPY MACHINES	8,101	0	0	0	0	0
*	SUPPLIES-MACH/EQUIP	8,101	0	0	0	0	0
101-1006-419.89-01	PROPRIETARY FUNDS	113,868-	159,498-	175,334-	175,334-	196,506-	21,172-
*	ADMINISTRATIVE SERVICES	113,868-	159,498-	175,334-	175,334-	196,506-	21,172-
**	HUMAN RESOURCES	2,674,254	2,841,081	2,456,123	3,603,624	2,651,767	866,962-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-1007-413.10-64	COMMISSION-PRESERVATION	5,025	4,425	6,045	9,928	20,938	11,010
101-1007-413.10-65	COMMISSION-CIVIL SERVICE	6,675	10,275	10,900	8,123	13,676	5,553
101-1007-413.10-66	COMMISSION-PLANNING	8,175	8,325	10,800	11,732	27,023	15,291
101-1007-413.10-68	BOARD-HOUSING AUTHORITY	6,075	5,400	10,710	7,581	16,425	8,844
101-1007-413.10-69	COMMITTEE-FOXWALK REVIEW	2,850	3,150	2,475	4,062	5,782	1,720
*	SALARIES	28,800	31,575	40,930	41,426	83,844	42,418
101-1007-413.20-10	FICA/SOCIAL SECURITY	2,034	1,958	2,538	2,567	5,198	2,631
101-1007-413.20-11	FICA/MEDICARE	476	459	594	598	1,218	620
101-1007-413.20-12	PENSION/IMRF	0	0	0	44	0	377
101-1007-413.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	15,000	3,000
*	EMPLOYEE BENEFITS	14,510	14,417	15,132	15,209	21,416	6,628
101-1007-413.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	9,000	12,000	3,000
*	INSURANCE	9,000	9,000	9,000	9,000	12,000	3,000
101-1007-413.45-69	CIVIL SERVICE	0	0	0	2,500	2,500	0
101-1007-413.45-70	HUMAN RELATNS COMMIS CHGS	706	1,064	32	5,000	5,000	0
*	OTHER SERVICES & CHARGES	706	1,064	32	7,500	7,500	0
**	BOARDS AND COMMISSIONS	53,016	56,056	65,094	73,135	124,760	52,046

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-1009-465.10-01	FULL-TIME/REGULAR	0	0	0	0	761,093	754,648
101-1009-465.10-52	SUPPLEMENT-OTHER	0	0	0	0	1,560	1,560
101-1009-465.10-55	SUPPLEMENT-Y/E PAYOUT	0	0	0	0	32,800	34,100
101-1009-465.10-70	LONGEVITY PAY	0	0	0	0	1,165	1,165
*	SALARIES	0	0	0	0	796,618	791,473
101-1009-465.20-01	EMPLOYEE HEALTH INSURANCE	0	0	0	0	167,378	167,378
101-1009-465.20-04	RETIREE HEALTH INSURANCE	0	0	0	0	295	295
101-1009-465.20-10	FICA/SOCIAL SECURITY	0	0	0	0	46,582	46,480
101-1009-465.20-11	FICA/MEDICARE	0	0	0	0	11,116	11,092
101-1009-465.20-12	PENSION/IMRF	0	0	0	0	60,627	60,156
101-1009-465.20-16	HDHP-HSA CONTRIBUTION	0	0	0	0	3,000	3,000
101-1009-465.20-22	DUES-HEALTH/FITNESS	0	0	0	0	2,200	2,200
101-1009-465.20-37	INSURANCE/WORKERS COMP	0	0	0	0	15,000	15,000
101-1009-465.20-39	INSURANCE/WC-YEAR-END ADJ	0	0	0	0	9,000	9,000
101-1009-465.20-43	TERMINATION BENEFITS	0	0	0	0	32,673	32,673
*	EMPLOYEE BENEFITS	0	0	0	0	347,871	347,274
101-1009-465.32-07	ENGINEERING/SURVEYING	0	0	0	0	24,000	24,000
101-1009-465.32-20	CONTRACTED SERVICES	0	0	0	0	35,000	35,000
101-1009-465.32-50	TEMPORARY SERVICES	0	0	0	0	50,000	0
101-1009-465.32-53	APPRAISAL SERVICES	0	0	0	0	37,000	37,000
101-1009-465.32-59	CONSULTING-FEE STUDIES	0	0	0	0	56,000	6,000
101-1009-465.32-80	CONSULTING FEES	0	0	0	0	55,000	55,000
*	PROFESSIONAL FEES	0	0	0	0	257,000	157,000
101-1009-465.38-15	EQUIPMENT-COPIER	0	0	0	0	1,000	1,000
*	REPAIRS & MTCE. SERVICES	0	0	0	0	1,000	1,000
101-1009-465.39-99	OTHER	0	0	0	0	2,000	2,000
*	RENTALS/LEASES	0	0	0	0	2,000	2,000
101-1009-465.40-40	LIABILITY INSURANCE	0	0	0	0	12,000	12,000
101-1009-465.40-70	PROPERTY INSURANCE	0	0	0	0	1,700	1,700
*	INSURANCE	0	0	0	0	13,700	13,700
101-1009-465.42-01	EDUCATION/TRAINING	0	0	0	0	11,000	11,000
101-1009-465.42-03	TRAVEL/MEETINGS	0	0	0	0	23,700	23,700
101-1009-465.42-07	MILEAGE	0	0	0	0	2,000	2,000
*	TRAVEL & PROFESS DVLPMT	0	0	0	0	36,700	36,700
101-1009-465.44-04	TELEPHONE-MOBILE	0	0	0	0	3,650	3,650
*	COMMUNICATION CHARGES	0	0	0	0	3,650	3,650
101-1009-465.45-01	DUES	0	0	0	0	10,200	10,200
101-1009-465.45-02	SUBSCRIPTIONS	0	0	0	0	2,500	2,500
101-1009-465.45-03	POSTAGE	0	0	0	0	2,000	2,000
101-1009-465.45-04	U.P.S./FED EX	0	0	0	0	250	250

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-1009-465.45-07	COPIER COSTS	0	0	0	0	500	500
101-1009-465.45-12	ADVERTISING/PUBLICATION	0	0	0	0	4,000	4,000
101-1009-465.45-18	PROMO MATERIALS/SERVICES	0	0	0	0	5,000	5,000
101-1009-465.45-99	OTHER	0	0	0	0	5,000	5,000
*	OTHER SERVICES & CHARGES	0	0	0	0	29,450	29,450
101-1009-465.53-88	S.P.-OTHER	0	0	0	0	275,000	25,000
*	OTHER SC-SPECIAL PROGRAMS	0	0	0	0	275,000	25,000
101-1009-465.55-65	BEST BUY	0	0	0	0	550,000	550,000
101-1009-465.55-83	NAPLETON	0	0	0	0	500,000	500,000
101-1009-465.55-99	OTHERS/PROPOSED	0	0	0	0	8,500	8,500
*	GRANTS-ECONOMIC AGREEMNTS	0	0	0	0	1,058,500	1,058,500
101-1009-465.61-01	OFFICE-DIRECT	0	0	0	0	4,000	4,000
101-1009-465.61-02	OFFICE-CENTRAL STORES	0	0	0	0	750	750
101-1009-465.61-09	CUSTOM PRINTING	0	0	0	0	3,000	3,000
101-1009-465.61-41	FURNITURE/FIXTURES	0	0	0	0	12,000	12,000
101-1009-465.61-79	COFFEE	0	0	0	0	500	500
101-1009-465.61-80	OTHER	0	0	0	0	2,500	2,500
*	SUPPLIES-GENERAL	0	0	0	0	22,750	22,750
**	SUSTAINABILITY & ECON DEV	0	0	0	0	2,844,239	2,488,497
***	EXECUTIVE	5,327,117	5,538,481	4,771,136	6,668,501	9,128,266	2,220,766

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-1102-419.10-01	FULL-TIME/REGULAR	457,548	559,179	593,131	935,480	1,081,208	145,728
101-1102-419.10-06	PART-TIME/REGULAR	0	45,674	51,457	0	0	0
101-1102-419.10-07	PART-TIME/SEASONAL	0	0	0	5,000	0	5,000-
101-1102-419.10-09	PART-TIME/TEMPORARY	2,051	0	0	0	0	0
101-1102-419.10-10	PRIOR YEAR RETRO	0	0	1,807	0	0	0
101-1102-419.10-31	OVERTIME/REGULAR	0	54	224	0	0	0
101-1102-419.10-50	SUPPLEMENT-VACTN BUY BACK	1,661	0	0	1,800	1,800	0
101-1102-419.10-52	SUPPLEMENT-OTHER	375	7,634	5,265	4,560	3,120	1,440-
101-1102-419.10-55	SUPPLEMENT-Y/E PAYOUT	37,134	49,381	0	41,600	47,400	5,800
101-1102-419.10-70	LONGEVITY PAY	0	522	1,141	784	1,315	531
*	SALARIES	498,769	662,444	653,025	989,224	1,134,843	145,619
101-1102-419.20-01	EMPLOYEE HEALTH INSURANCE	77,363	91,410	93,067	93,067	136,945	43,878
101-1102-419.20-04	RETIREE HEALTH INSURANCE	9,569	4,534	4,507	4,507	4,486	21-
101-1102-419.20-10	FICA/SOCIAL SECURITY	30,778	40,007	40,406	57,578	66,390	8,812
101-1102-419.20-11	FICA/MEDICARE	7,198	9,357	9,450	14,037	16,073	2,036
101-1102-419.20-12	PENSION/IMRF	47,663	60,323	66,174	93,811	102,344	8,533
101-1102-419.20-16	HDHP-HSA CONTRIBUTION	2,750	1,375	0	1,473	1,375	98-
101-1102-419.20-22	DUES-HEALTH/FITNESS	400	1,076	676	2,000	1,200	800-
101-1102-419.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	15,000	3,000
101-1102-419.20-43	TERMINATION BENEFITS	14,881	3,318	0	0	26,733	26,733
*	EMPLOYEE BENEFITS	202,602	223,400	226,280	278,473	370,546	92,073
101-1102-419.32-01	LEGAL-OUTSIDE ATTORNEYS	270,616	399,109	362,234	326,235	250,000	24,785-
101-1102-419.32-02	LEGAL-LITIGATION COSTS	19,875	24,066	16,559	29,000	29,000	0
101-1102-419.32-19	LEGAL-HEARING OFFICER	218,690	233,393	220,273	247,925	166,786	81,139-
101-1102-419.32-31	TITLE INSURANCE CO.	0	0	1,500	500	500	0
101-1102-419.32-80	CONSULTING FEES	0	0	0	10,000	0	10,000-
101-1102-419.32-99	OTHER	0	0	0	100	100	0
*	PROFESSIONAL FEES	509,181	656,568	600,566	613,760	446,386	115,924-
101-1102-419.38-01	EQUIPMENT	0	0	0	500	500	0
101-1102-419.38-15	EQUIPMENT-COPIER	1,800	1,168	1,166	1,000	1,000	0
*	REPAIRS & MTCE. SERVICES	1,800	1,168	1,166	1,500	1,500	0
101-1102-419.39-50	EQUIPMENT-OTHER	510	510	371	600	600	0
*	RENTALS/LEASES	510	510	371	600	600	0
101-1102-419.40-40	LIABILITY INSURANCE	9,000	18,000	18,000	18,000	100,000	82,000
*	INSURANCE	9,000	18,000	18,000	18,000	100,000	82,000
101-1102-419.42-01	EDUCATION/TRAINING	5,173	3,941	2,842	10,244	0	10,244-
101-1102-419.42-03	TRAVEL/MEETINGS	1,405	5,851	4,998	4,100	1,500	2,600-
101-1102-419.42-07	MILEAGE	50	1,691	196	700	700	0
*	TRAVEL & PROFESS DVLPMT	6,628	11,483	8,036	15,044	2,200	12,844-
101-1102-419.44-04	TELEPHONE-MOBILE	4,407	4,734	5,283	5,750	4,150	1,600-
*	COMMUNICATION CHARGES	4,407	4,734	5,283	5,750	4,150	1,600-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-1102-419.45-01	DUES	7,918	5,899	5,310	7,870	9,410	1,540
101-1102-419.45-02	SUBSCRIPTIONS	700	501	1	300	300	0
101-1102-419.45-03	POSTAGE	1,270	1,187	766	1,500	1,500	0
101-1102-419.45-04	U.P.S./FED EX	199	236	314	500	500	0
101-1102-419.45-07	COPIER COSTS	24	3	22	400	400	0
101-1102-419.45-11	RECORDING FEES	2,618	1,700	2,371	2,500	2,500	0
101-1102-419.45-22	NOTARY REGISTRATE/STAMP	177	264	0	200	200	0
*	OTHER SERVICES & CHARGES	12,906	9,790	8,784	13,270	14,810	1,540
101-1102-419.61-01	OFFICE-DIRECT	4,244	3,911	1,840	4,500	4,500	0
101-1102-419.61-09	CUSTOM PRINTING	0	0	235	0	0	0
101-1102-419.61-10	BOOKS/PERIODICALS/VIDEOS	0	105	0	0	0	0
101-1102-419.61-12	LAW LIBRARY	25,154	29,071	22,606	32,115	42,088	8,935
101-1102-419.61-13	FIRST AID	0	0	0	100	0	100-
101-1102-419.61-41	FURNITURE/FIXTURES	0	800	330	2,250	0	2,250-
101-1102-419.61-80	OTHER	3,608	725	582	1,000	1,000	0
*	SUPPLIES-GENERAL	33,006	34,612	25,593	39,965	47,588	6,585
101-1102-419.63-02	EQUIPMENT-COPY MACHINES	8,959	0	0	0	0	0
*	SUPPLIES-MACH/EQUIP	8,959	0	0	0	0	0
101-1102-419.89-01	PROPRIETARY FUNDS	71,946-	84,380-	94,834-	94,834-	102,732-	7,898-
*	ADMINISTRATIVE SERVICES	71,946-	84,380-	94,834-	94,834-	102,732-	7,898-
**	LAW	1,215,822	1,538,329	1,452,270	1,880,752	2,019,891	189,551

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-1103-419.10-01	FULL-TIME/REGULAR	389,824	487,680	439,085	523,424	0	523,424-
101-1103-419.10-06	PART-TIME/REGULAR	0	0	0	26,082	0	26,082-
101-1103-419.10-10	PRIOR YEAR RETRO	0	4,497	0	0	0	0
101-1103-419.10-52	SUPPLEMENT-OTHER	5,214	9,900	8,060	9,902	0	9,902-
101-1103-419.10-55	SUPPLEMENT-Y/E PAYOUT	24,262	29,218	43	26,300	0	26,300-
101-1103-419.10-70	LONGEVITY PAY	870	722	648	770	0	770-
*	SALARIES	420,170	532,017	447,836	586,478	0	586,478-
101-1103-419.20-01	EMPLOYEE HEALTH INSURANCE	64,469	57,131	79,772	79,772	0	79,772-
101-1103-419.20-04	RETIREE HEALTH INSURANCE	1,160	541	539	539	0	539-
101-1103-419.20-10	FICA/SOCIAL SECURITY	25,226	31,289	26,703	35,065	0	35,065-
101-1103-419.20-11	FICA/MEDICARE	5,900	7,318	6,245	8,201	0	8,201-
101-1103-419.20-12	PENSION/IMRF	39,450	48,315	43,754	57,485	0	57,485-
101-1103-419.20-20	CLOTHING	0	706	0	750	0	750-
101-1103-419.20-22	DUES-HEALTH/FITNESS	0	358	0	700	0	700-
101-1103-419.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	0	12,000-
101-1103-419.20-43	TERMINATION BENEFITS	12,401	2,370	0	0	0	0
*	EMPLOYEE BENEFITS	160,606	160,028	169,013	194,512	0	194,512-
101-1103-419.32-01	LEGAL-OUTSIDE ATTORNEYS	515	20,000	25,397	20,000	0	20,000-
101-1103-419.32-50	TEMPORARY SERVICES	0	0	0	5,000	0	5,000-
*	PROFESSIONAL FEES	515	20,000	25,397	25,000	0	25,000-
101-1103-419.38-15	EQUIPMENT-COPIER	672	1,305	0	1,000	0	1,000-
*	REPAIRS & MTCE. SERVICES	672	1,305	0	1,000	0	1,000-
101-1103-419.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	9,000	0	9,000-
*	INSURANCE	9,000	9,000	9,000	9,000	0	9,000-
101-1103-419.42-01	EDUCATION/TRAINING	1,845	1,645	245-	5,300	0	5,300-
101-1103-419.42-03	TRAVEL/MEETINGS	273	394	135	500	0	500-
101-1103-419.42-07	MILEAGE	203	273	160	500	0	500-
*	TRAVEL & PROFESS DVLPMT	2,321	2,312	50	6,300	0	6,300-
101-1103-419.44-04	TELEPHONE-MOBILE	2,099	2,423	1,766	3,200	0	3,200-
*	COMMUNICATION CHARGES	2,099	2,423	1,766	3,200	0	3,200-
101-1103-419.45-01	DUES	115,248	109,729	116,156	134,100	0	134,100-
101-1103-419.45-02	SUBSCRIPTIONS	157	0	0	14,000	0	14,000-
101-1103-419.45-03	POSTAGE	183	187	48	500	0	500-
101-1103-419.45-04	U.P.S./FED EX	0	0	0	100	0	100-
101-1103-419.45-07	COPIER COSTS	0	0	0	200	0	200-
101-1103-419.45-10	MICROFILM/DIGITAL IMAGING	97	0	0	50,000	0	50,000-
101-1103-419.45-11	RECORDING FEES	85	0	0	100	0	100-
101-1103-419.45-12	ADVERTISING/PUBLICATION	0	0	0	300	0	300-
101-1103-419.45-20	LIQUOR LICENSE-INVEST/HRG	0	0	0	5,000	0	5,000-
101-1103-419.45-22	NOTARY REGISTRATE/STAMP	0	113	0	100	0	100-
*	OTHER SERVICES & CHARGES	115,770	110,029	116,204	204,400	0	204,400-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-1103-419.61-01	OFFICE-DIRECT	891	1,057	663	2,000	0	2,000-
101-1103-419.61-02	OFFICE-CENTRAL STORES	226	228	140	500	0	500-
101-1103-419.61-09	CUSTOM PRINTING	80	0	78	1,000	0	1,000-
101-1103-419.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	0	200	0	200-
101-1103-419.61-18	CODE BOOK ADDS	8,510	0	0	7,500	0	7,500-
101-1103-419.61-80	OTHER	653	0	0	600	0	600-
*	SUPPLIES-GENERAL	10,360	1,285	881	11,800	0	11,800-
101-1103-419.89-01	PROPRIETARY FUNDS	35,066-	43,056-	44,250-	44,250-	0	44,250
*	ADMINISTRATIVE SERVICES	35,066-	43,056-	44,250-	44,250-	0	44,250
**	CITY CLERK	686,447	795,343	725,897	997,440	0	997,440-
***	LAW	1,902,269	2,333,672	2,178,167	2,878,192	2,019,891	807,889-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-1280-419.10-01	FULL-TIME/REGULAR	2,108,079	2,151,015	1,982,242	2,419,929	2,488,159	279,264
101-1280-419.10-07	PART-TIME/SEASONAL	35,538	41,046	52,552	44,194	0	44,194-
101-1280-419.10-09	PART-TIME/TEMPORARY	9,575	9,600	0	0	0	0
101-1280-419.10-10	PRIOR YEAR RETRO	0	73,696	1,710	0	0	0
101-1280-419.10-31	OVERTIME/REGULAR	189,667	191,874	199,692	42,000	150,000	108,000
101-1280-419.10-50	SUPPLEMENT-VACTN BUY BACK	21,452	23,823	16,304	19,700	4,600	15,100-
101-1280-419.10-52	SUPPLEMENT-OTHER	21,722	18,660	21,129	18,550	19,350	800
101-1280-419.10-55	SUPPLEMENT-Y/E PAYOUT	89,361	87,895	1,523	94,300	70,900	23,200-
101-1280-419.10-70	LONGEVITY PAY	6,336	6,379	4,787	7,732	4,282	3,450-
*	SALARIES	2,481,730	2,603,988	2,279,939	2,646,405	2,737,291	302,120
101-1280-419.20-01	EMPLOYEE HEALTH INSURANCE	296,558	274,229	305,791	305,791	380,404	74,613
101-1280-419.20-04	RETIREE HEALTH INSURANCE	43,272	20,554	20,422	20,422	14,972	5,450-
101-1280-419.20-10	FICA/SOCIAL SECURITY	154,759	149,210	145,752	152,725	153,275	13,504
101-1280-419.20-11	FICA/MEDICARE	37,068	35,371	34,087	36,367	36,452	3,115
101-1280-419.20-12	PENSION/IMRF	221,694	211,907	228,210	230,142	222,536	11,722
101-1280-419.20-16	HDHP-HSA CONTRIBUTION	0	9,000	3,000	6,000	6,000	0
101-1280-419.20-20	CLOTHING	0	10,815	1,780	0	1,000	1,000
101-1280-419.20-22	DUES-HEALTH/FITNESS	2,308	2,171	694	5,400	3,400	2,000-
101-1280-419.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	15,000	3,000
101-1280-419.20-43	TERMINATION BENEFITS	57,044	11,374	0	0	74,257	74,257
*	EMPLOYEE BENEFITS	824,703	736,631	751,736	768,847	907,296	173,761
101-1280-419.32-20	CONTRACTED SERVICES	184,839	307,859	95,054	56,000	94,200	38,200
101-1280-419.32-80	CONSULTING FEES	674,930	439,030	441,710	491,400	433,500	57,900-
*	PROFESSIONAL FEES	859,769	746,889	536,764	547,400	527,700	19,700-
101-1280-419.36-66	VEHICLES	0	0	0	300	300	0
*	CLEANING SERVICES	0	0	0	300	300	0
101-1280-419.38-01	EQUIPMENT	923	459	0	1,000	1,000	0
101-1280-419.38-03	EQUIPMENT-RADIOS	518,723	17,687	19,210	71,895	795,620	723,725
101-1280-419.38-05	BUILDING & GROUNDS	16,945-	148,189	8,315	830,900	362,175	468,725-
101-1280-419.38-07	COMPUTER-MAINFRAME	44,168	23,373	0	24,300	24,300	0
101-1280-419.38-11	COMPUTER-SOFTWARE	1,903,340	2,428,049	1,952,862	2,726,489	2,589,093	135,896-
101-1280-419.38-12	C.A.D.S.	372,116	245,645	259,445	438,000	60,000	378,000-
101-1280-419.38-13	EQUIPMENT-TELEPHONE	5,581	0	0	3,500	1,000	2,500-
101-1280-419.38-15	EQUIPMENT-COPIER	299	18	10	300	300	0
101-1280-419.38-26	COMPUTER-NETWORK	1,111,876	1,474,087	915,271	3,422,300	2,757,400	664,900-
101-1280-419.38-88	CENTRAL GAR./MAINTENANCE	4,160	5,767	9,696	4,500	6,200	1,700
101-1280-419.38-90	VEHICLE REPAIR/ACCIDENT	0	0	0	500	500	0
*	REPAIRS & MTCE. SERVICES	3,944,241	4,343,274	3,164,809	7,523,684	6,597,588	924,596-
101-1280-419.40-40	LIABILITY INSURANCE	9,000	40,000	20,000	20,000	40,000	20,000
*	INSURANCE	9,000	40,000	20,000	20,000	40,000	20,000
101-1280-419.42-01	EDUCATION/TRAINING	142,929	93,291	45,980	126,000	60,000	66,000-
101-1280-419.42-03	TRAVEL/MEETINGS	8,121	3,507	926	8,000	4,000	4,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-1280-419.42-07	MILEAGE	216	577	117	550	550	0
101-1280-419.42-12	FEES-TOLL RD BILLING/CHG	36	170	25	350	350	0
*	TRAVEL & PROFESS DVLPMT	151,302	97,545	47,048	134,900	64,900	70,000-
101-1280-419.44-01	TELEPHONE	48,172	45,275	92,456	50,000	50,000	0
101-1280-419.44-04	TELEPHONE-MOBILE	27,828	46,478	46,422	24,372	46,550	22,178
101-1280-419.44-08	FEE-ON LINE L.E.A.D.S.	11,309	10,366	8,482	11,500	11,500	0
101-1280-419.44-09	FEE-INTERNET ACCESS	30,548	38,028	21,612	34,000	214,000	180,000
101-1280-419.44-19	FEE-ON LINE ALERTS/IWIN	0	0	0	5,000	0	5,000-
*	COMMUNICATION CHARGES	117,857	140,147	168,972	124,872	322,050	197,178
101-1280-419.45-01	DUES	7,996	9,226	5,649	10,075	2,000	8,075-
101-1280-419.45-02	SUBSCRIPTIONS	423,309	1,027,823	286,984	341,300	411,700	9,600-
101-1280-419.45-03	POSTAGE	10	3	0	50	50	0
101-1280-419.45-04	U.P.S./FED EX	83	54	0	600	100	500-
101-1280-419.45-07	COPIER COSTS	51	80	70	300	100	200-
101-1280-419.45-12	ADVERTISING/PUBLICATION	775	1,107	0	1,000	1,000	0
101-1280-419.45-22	NOTARY REGISTRATE/STAMP	0	0	0	100	0	100-
101-1280-419.45-99	OTHER	23,397	25,392	30,524	45,600	45,600	0
*	OTHER SERVICES & CHARGES	455,621	1,063,685	323,227	399,025	460,550	18,475-
101-1280-419.61-01	OFFICE-DIRECT	14,514	15,933	9,691	12,800	10,000	2,800-
101-1280-419.61-02	OFFICE-CENTRAL STORES	462	693	401	1,000	1,000	0
101-1280-419.61-10	BOOKS/PERIODICALS/VIDEOS	1,748	1,046	18	1,000	1,000	0
101-1280-419.61-13	FIRST AID	0	22	0	100	0	100-
101-1280-419.61-40	EXPENDABLE TOOLS/EQUIPMNT	42	0	0	0	0	0
101-1280-419.61-41	FURNITURE/FIXTURES	1,990	921	0	1,000	1,000	0
101-1280-419.61-80	OTHER	17,316	6,904	2,781	7,000	3,000	4,000-
*	SUPPLIES-GENERAL	36,072	25,519	12,891	22,900	16,000	6,900-
101-1280-419.62-40	FUEL	11,924	2,439	3,075	11,300	5,000	6,300-
*	SUPPLIES-ENERGY	11,924	2,439	3,075	11,300	5,000	6,300-
101-1280-419.63-02	EQUIPMENT-COPY MACHINES	8,959	0	3,179	0	0	0
*	SUPPLIES-MACH/EQUIP	8,959	0	3,179	0	0	0
101-1280-419.64-02	PAPER-CUSTOM	5,895	5,274	3,622	7,000	0	7,000-
101-1280-419.64-10	SOFTWARE APPLICATIONS	113,226	125,113	127,282	118,000	60,500	57,500-
101-1280-419.64-11	HARDWARE APPLICATIONS	12,810	169,615	173,109	195,500	42,000	153,500-
101-1280-419.64-12	COMPUTERS	202,284	318,049	47,920	335,200	424,500	179,000
101-1280-419.64-13	PRINTERS	35,104	73,151	44,076	205,000	75,000	130,000-
101-1280-419.64-80	OTHER	112,086	128,327	61,017	162,500	140,000	22,500-
*	SUPPLIES-COMPUTER	481,405	819,529	457,026	1,023,200	742,000	191,500-
101-1280-419.65-03	EQUIPMENT-RADIOS	15,870	3,331	0	30,250	5,000	25,250-
101-1280-419.65-08	EQUIPMENT-COMPUTERS	67,962	0	0	2,000	1,000	1,000-
101-1280-419.65-13	EQUIPMENT-TELEPHONE	4,800	0	5,446	7,000	7,000	0
*	SUPPLIES-REPAIRS/MTCE	88,632	3,331	5,446	39,250	13,000	26,250-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-1280-419.89-01	PROPRIETARY FUNDS	511,028-	476,632-	639,550-	639,550-	689,628-	50,078-
*	ADMINISTRATIVE SERVICES	511,028-	476,632-	639,550-	639,550-	689,628-	50,078-
101-1280-419.98-01	SUBSCRIPTION	0	4,840,988	0	0	0	0
101-1280-419.98-09	INITIAL IMPLEMENT. STAGE	0	273,103-	0	0	0	0
*	GASB96 SBITA EXPENDITURE	0	4,567,885	0	0	0	0
**	INFORMATION TECHNOLOGY	8,960,187	14,714,230	7,134,562	12,622,533	11,744,047	620,740-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-1281-419.10-01	FULL-TIME/REGULAR	375,239	365,841	345,507	514,318	487,316	27,002-
101-1281-419.10-31	OVERTIME/REGULAR	191	441	253	500	500	0
101-1281-419.10-52	SUPPLEMENT-OTHER	5,375	2,875	23	3,000	3,000	0
101-1281-419.10-55	SUPPLEMENT-Y/E PAYOUT	14,069	17,671	0	10,000	1,000	9,000-
*	SALARIES	394,874	386,828	345,783	527,818	491,816	36,002-
101-1281-419.20-01	EMPLOYEE HEALTH INSURANCE	51,575	45,705	53,181	53,181	76,081	22,900
101-1281-419.20-10	FICA/SOCIAL SECURITY	24,199	22,811	23,490	31,746	29,277	2,469-
101-1281-419.20-11	FICA/MEDICARE	5,660	5,335	6,296	7,424	6,847	577-
101-1281-419.20-12	PENSION/IMRF	37,852	35,079	43,923	51,589	44,681	6,908-
101-1281-419.20-16	HDHP-HSA CONTRIBUTION	0	0	1,375	0	0	0
101-1281-419.20-22	DUES-HEALTH/FITNESS	0	0	527	1,300	1,300	0
101-1281-419.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	15,000	3,000
101-1281-419.20-43	TERMINATION BENEFITS	9,921	1,896	0	0	14,851	14,851
*	EMPLOYEE BENEFITS	141,207	122,826	140,792	157,240	188,037	30,797
101-1281-419.32-20	CONTRACTED SERVICES	138,199	90,880	51,566	161,200	0	161,200-
101-1281-419.32-80	CONSULTING FEES	0	0	0	15,700	0	15,700-
*	PROFESSIONAL FEES	138,199	90,880	51,566	176,900	0	176,900-
101-1281-419.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	9,000	12,000	3,000
*	INSURANCE	9,000	9,000	9,000	9,000	12,000	3,000
101-1281-419.42-01	EDUCATION/TRAINING	1,401	4,485	4,381	12,000	8,000	4,000-
101-1281-419.42-03	TRAVEL/MEETINGS	495	0	1,260	6,000	0	6,000-
101-1281-419.42-07	MILEAGE	92	141	26	100	100	0
101-1281-419.42-12	FEES-TOLL RD BILLING/CHG	0	0	5	100	100	0
*	TRAVEL & PROFESS DVLPMT	1,988	4,626	5,672	18,200	8,200	10,000-
101-1281-419.44-04	TELEPHONE-MOBILE	1,882	1,838	1,604	2,950	1,900	1,050-
*	COMMUNICATION CHARGES	1,882	1,838	1,604	2,950	1,900	1,050-
101-1281-419.45-01	DUES	85	339	480	600	600	0
101-1281-419.45-02	SUBSCRIPTIONS	90,904	95,303	133,000	118,100	16,000	102,100-
*	OTHER SERVICES & CHARGES	90,989	95,642	133,480	118,700	16,600	102,100-
101-1281-419.61-10	BOOKS/PERIODICALS/VIDEOS	85	0	0	100	100	0
101-1281-419.61-80	OTHER	55	392	0	200	200	0
*	SUPPLIES-GENERAL	140	392	0	300	300	0
**	DATA ANALYTICS	778,279	712,032	687,897	1,011,108	718,853	292,255-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-1282-419.10-01	FULL-TIME/REGULAR	162,012	369,439	408,156	592,916	441,874	165,539-
101-1282-419.10-10	PRIOR YEAR RETRO	0	198	0	0	0	0
101-1282-419.10-31	OVERTIME/REGULAR	0	490	262	0	0	0
101-1282-419.10-52	SUPPLEMENT-OTHER	0	2,000	0	0	0	0
101-1282-419.10-55	SUPPLEMENT-Y/E PAYOUT	13,078	31,914	0	6,300	33,500	24,600
*	SALARIES	175,090	404,041	408,418	599,216	475,374	140,939-
101-1282-419.20-01	EMPLOYEE HEALTH INSURANCE	38,682	34,279	66,476	66,476	91,297	24,821
101-1282-419.20-10	FICA/SOCIAL SECURITY	9,989	23,398	23,421	35,427	27,714	8,656-
101-1282-419.20-11	FICA/MEDICARE	2,336	5,472	5,477	8,285	6,482	2,024-
101-1282-419.20-12	PENSION/IMRF	16,338	36,713	39,902	57,928	43,496	15,996-
101-1282-419.20-16	HDHP-HSA CONTRIBUTION	3,000	6,000	0	3,214	3,000	214-
101-1282-419.20-22	DUES-HEALTH/FITNESS	0	1,099	800	2,300	1,600	0
101-1282-419.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	15,000	3,000
101-1282-419.20-43	TERMINATION BENEFITS	7,440	2,370	0	0	17,822	17,822
*	EMPLOYEE BENEFITS	89,785	121,331	148,076	185,630	206,411	18,753
101-1282-419.32-20	CONTRACTED SERVICES	281,993	119,199	0	0	0	0
101-1282-419.32-80	CONSULTING FEES	527,533	187,928	0	297,000	0	297,000-
*	PROFESSIONAL FEES	809,526	307,127	0	297,000	0	297,000-
101-1282-419.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	9,000	12,000	3,000
*	INSURANCE	9,000	9,000	9,000	9,000	12,000	3,000
101-1282-419.42-01	EDUCATION/TRAINING	3,326	0	3,430	13,000	4,000	9,000-
101-1282-419.42-03	TRAVEL/MEETINGS	1,345	355	0	7,000	0	7,000-
101-1282-419.42-07	MILEAGE	0	43	0	100	100	0
101-1282-419.42-12	FEES-TOLL RD BILLING/CHG	0	7	0	100	100	0
*	TRAVEL & PROFESS DVLPMT	4,671	405	3,430	20,200	4,200	16,000-
101-1282-419.44-04	TELEPHONE-MOBILE	1,883	4,180	2,543	3,000	2,150	150
*	COMMUNICATION CHARGES	1,883	4,180	2,543	3,000	2,150	150
101-1282-419.45-01	DUES	0	538	0	2,100	0	2,100-
*	OTHER SERVICES & CHARGES	0	538	0	2,100	0	2,100-
101-1282-419.61-10	BOOKS/PERIODICALS/VIDEOS	195	0	0	200	200	0
101-1282-419.61-80	OTHER	296	458	0	600	600	0
*	SUPPLIES-GENERAL	491	458	0	800	800	0
101-1282-419.64-10	SOFTWARE APPLICATIONS	25,311	0	0	0	0	0
*	SUPPLIES-COMPUTER	25,311	0	0	0	0	0
**	PROJECT MGMT OFFICE	1,115,757	847,080	571,467	1,116,946	700,935	434,136-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-1283-419.10-01	FULL-TIME/REGULAR	116,313	240,824	238,592	283,014	294,473	11,459
101-1283-419.10-10	PRIOR YEAR RETRO	0	120	0	0	0	0
101-1283-419.10-52	SUPPLEMENT-OTHER	0	1,000	5,000	0	0	0
101-1283-419.10-55	SUPPLEMENT-Y/E PAYOUT	14,616	19,890	0	8,500	21,700	13,200
*	SALARIES	130,929	261,834	243,592	291,514	316,173	24,659
101-1283-419.20-01	EMPLOYEE HEALTH INSURANCE	12,894	22,852	13,295	13,295	30,432	17,137
101-1283-419.20-10	FICA/SOCIAL SECURITY	7,861	15,308	14,346	17,076	18,690	1,614
101-1283-419.20-11	FICA/MEDICARE	1,838	3,580	3,355	3,994	4,371	377
101-1283-419.20-12	PENSION/IMRF	12,177	22,295	21,879	22,891	24,871	1,980
101-1283-419.20-16	HDHP-HSA CONTRIBUTION	0	3,000	0	3,000	3,000	0
101-1283-419.20-22	DUES-HEALTH/FITNESS	0	0	0	800	800	0
101-1283-419.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	15,000	3,000
101-1283-419.20-43	TERMINATION BENEFITS	2,480	948	0	0	5,941	5,941
*	EMPLOYEE BENEFITS	49,250	79,983	64,875	73,056	103,105	30,049
101-1283-419.32-20	CONTRACTED SERVICES	115,097	55,416	0	0	0	0
101-1283-419.32-80	CONSULTING FEES	615,813	657,255	690,695	1,003,800	505,000	498,800-
*	PROFESSIONAL FEES	730,910	712,671	690,695	1,003,800	505,000	498,800-
101-1283-419.38-07	COMPUTER-MAINFRAME	306,096	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	306,096	0	0	0	0	0
101-1283-419.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	9,000	12,000	3,000
*	INSURANCE	9,000	9,000	9,000	9,000	12,000	3,000
101-1283-419.42-01	EDUCATION/TRAINING	0	6,714	10,946	12,000	4,000	8,000-
*	TRAVEL & PROFESS DVLPMT	0	6,714	10,946	12,000	4,000	8,000-
101-1283-419.44-04	TELEPHONE-MOBILE	376	1,341	1,061	1,300	800	500-
*	COMMUNICATION CHARGES	376	1,341	1,061	1,300	800	500-
101-1283-419.45-01	DUES	230	0	300	600	600	0
*	OTHER SERVICES & CHARGES	230	0	300	600	600	0
101-1283-419.98-01	SUBSCRIPTION	0	1,003,149	0	0	0	0
*	GASB96 SBITA EXPENDITURE	0	1,003,149	0	0	0	0
**	IT SECURITY	1,226,791	2,074,692	1,020,469	1,391,270	941,678	449,592-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-1284-419.10-01	FULL-TIME/REGULAR	359,016	387,832	369,298	424,238	490,684	66,446
101-1284-419.10-09	PART-TIME/TEMPORARY	0	0	0	18,732	0	18,732-
101-1284-419.10-31	OVERTIME/REGULAR	155	168	525	0	0	0
101-1284-419.10-52	SUPPLEMENT-OTHER	0	354	1,320	0	1,560	1,560
101-1284-419.10-55	SUPPLEMENT-Y/E PAYOUT	12,352	11,595	0	4,400	12,600	8,200
*	SALARIES	371,523	399,949	371,143	447,370	504,844	57,474
101-1284-419.20-01	EMPLOYEE HEALTH INSURANCE	51,575	57,131	53,181	53,181	76,081	22,900
101-1284-419.20-10	FICA/SOCIAL SECURITY	21,605	23,730	22,187	25,833	30,325	4,492
101-1284-419.20-11	FICA/MEDICARE	5,053	5,550	5,189	6,042	7,092	1,050
101-1284-419.20-12	PENSION/IMRF	34,465	36,229	36,261	41,520	46,194	4,674
101-1284-419.20-22	DUES-HEALTH/FITNESS	0	1,279	700	1,600	1,600	0
101-1284-419.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	15,000	3,000
101-1284-419.20-43	TERMINATION BENEFITS	9,921	1,896	0	0	14,851	14,851
*	EMPLOYEE BENEFITS	134,619	137,815	129,518	140,176	191,143	50,967
101-1284-419.32-20	CONTRACTED SERVICES	18,798	309	0	5,000	0	5,000-
101-1284-419.32-80	CONSULTING FEES	0	0	0	5,000	0	5,000-
*	PROFESSIONAL FEES	18,798	309	0	10,000	0	10,000-
101-1284-419.38-11	COMPUTER-SOFTWARE	0	42,475	46,850	376,201	255,000	121,201-
*	REPAIRS & MTCE. SERVICES	0	42,475	46,850	376,201	255,000	121,201-
101-1284-419.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	9,000	12,000	3,000
*	INSURANCE	9,000	9,000	9,000	9,000	12,000	3,000
101-1284-419.42-01	EDUCATION/TRAINING	0	2,049	6,329	10,000	10,000	0
*	TRAVEL & PROFESS DVLPMT	0	2,049	6,329	10,000	10,000	0
101-1284-419.44-04	TELEPHONE-MOBILE	0	1,925	1,067	3,400	1,200	2,200-
*	COMMUNICATION CHARGES	0	1,925	1,067	3,400	1,200	2,200-
101-1284-419.45-01	DUES	0	402	882	1,250	1,375	125
101-1284-419.45-02	SUBSCRIPTIONS	0	266,818	171,863	169,300	112,100	57,200-
101-1284-419.45-99	OTHER	0	0	0	0	1,000	1,000
*	OTHER SERVICES & CHARGES	0	267,220	172,745	170,550	114,475	56,075-
101-1284-419.61-40	EXPENDABLE TOOLS/EQUIPMNT	4,255	0	0	0	0	0
*	SUPPLIES-GENERAL	4,255	0	0	0	0	0
101-1284-419.64-10	SOFTWARE APPLICATIONS	0	0	0	0	0	3,500
*	SUPPLIES-COMPUTER	0	0	0	0	0	3,500
101-1284-419.89-01	PROPRIETARY FUNDS	0	0	58,144-	58,144-	60,668-	2,524-
*	ADMINISTRATIVE SERVICES	0	0	58,144-	58,144-	60,668-	2,524-
**	GIS	538,195	860,742	678,508	1,108,553	1,027,994	77,059-
***	INFORMATION TECHNOLOGY	12,619,209	19,208,776	10,092,903	17,250,410	15,133,507	1,873,782-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-1302-419.10-01	FULL-TIME/REGULAR	390,201	415,609	474,284	628,579	572,191	56,388-
101-1302-419.10-06	PART-TIME/REGULAR	0	0	0	43,575	0	43,575-
101-1302-419.10-07	PART-TIME/SEASONAL	30,419	1,167	1,780	0	0	56,916
101-1302-419.10-09	PART-TIME/TEMPORARY	0	31,911	1,695	0	0	0
101-1302-419.10-10	PRIOR YEAR RETRO	163	0	0	0	0	0
101-1302-419.10-31	OVERTIME/REGULAR	450	1,320	1,988	2,000	2,000	0
101-1302-419.10-52	SUPPLEMENT-OTHER	4,029	6,332	8,193	6,120	9,120	3,000
101-1302-419.10-55	SUPPLEMENT-Y/E PAYOUT	15,974	31,347	0	22,000	15,400	6,600-
101-1302-419.10-70	LONGEVITY PAY	1,098	1,157	283	1,176	1,200	24
*	SALARIES	442,334	488,843	488,223	703,450	599,911	46,623-
101-1302-419.20-01	EMPLOYEE HEALTH INSURANCE	128,938	79,984	66,476	66,476	91,297	24,821
101-1302-419.20-04	RETIREE HEALTH INSURANCE	10,917	5,197	5,161	5,161	3,392	1,769-
101-1302-419.20-10	FICA/SOCIAL SECURITY	26,248	30,982	32,160	39,228	36,059	360
101-1302-419.20-11	FICA/MEDICARE	6,139	7,246	7,521	9,174	8,433	85
101-1302-419.20-12	PENSION/IMRF	41,311	41,255	52,107	59,322	54,601	4,721-
101-1302-419.20-16	HDHP-HSA CONTRIBUTION	0	0	1,375	0	1,375	1,375
101-1302-419.20-20	CLOTHING	272	882	780	700	600	100-
101-1302-419.20-22	DUES-HEALTH/FITNESS	0	794	518	1,400	1,800	400
101-1302-419.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	15,000	3,000
101-1302-419.20-43	TERMINATION BENEFITS	14,881	1,422	0	0	17,822	17,822
*	EMPLOYEE BENEFITS	240,706	179,762	178,098	193,461	230,379	41,273
101-1302-419.32-20	CONTRACTED SERVICES	25,938	1,040,120	137,043	190,000	40,100	149,900-
*	PROFESSIONAL FEES	25,938	1,040,120	137,043	190,000	40,100	149,900-
101-1302-419.38-15	EQUIPMENT-COPIER	2,898	1,433	1,482	4,200	3,200	1,000-
*	REPAIRS & MTCE. SERVICES	2,898	1,433	1,482	4,200	3,200	1,000-
101-1302-419.39-50	EQUIPMENT-OTHER	333	208	0	100	100	0
*	RENTALS/LEASES	333	208	0	100	100	0
101-1302-419.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	9,000	12,000	3,000
*	INSURANCE	9,000	9,000	9,000	9,000	12,000	3,000
101-1302-419.42-01	EDUCATION/TRAINING	2,283	3,747	6,330	5,000	3,000	2,000-
101-1302-419.42-03	TRAVEL/MEETINGS	739	3,935	12	1,200	1,200	0
101-1302-419.42-07	MILEAGE	969	244	0	350	400	50
*	TRAVEL & PROFESS DVLPMT	3,991	7,926	6,342	6,550	4,600	1,950-
101-1302-419.44-04	TELEPHONE-MOBILE	2,941	2,251	10,975	2,300	2,500	200
*	COMMUNICATION CHARGES	2,941	2,251	10,975	2,300	2,500	200
101-1302-419.45-01	DUES	400	0	82	350	300	50-
101-1302-419.45-02	SUBSCRIPTIONS	837	293	748	1,000	1,000	0
101-1302-419.45-03	POSTAGE	251	316	44	450	400	50-
101-1302-419.45-04	U.P.S./FED EX	0	72	0	150	100	50-
101-1302-419.45-07	COPIER COSTS	335	668	1,081	550	700	150

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-1302-419.45-12	ADVERTISING/PUBLICATION	143	151	0	0	0	0
101-1302-419.45-18	PROMO MATERIALS/SERVICES	1,951	2,356	203	2,500	2,000	500-
101-1302-419.45-22	NOTARY REGISTRATE/STAMP	0	0	112	200	200	0
*	OTHER SERVICES & CHARGES	3,917	3,856	2,270	5,200	4,700	500-
101-1302-419.50-50	GRANT/OTHER	500	0	0	0	0	0
101-1302-419.50-60	S.P.-NEIGHBORHOOD FESTS	24,498	23,308	18,675	22,000	22,000	0
101-1302-419.50-66	S.P.-OTHER EVENT/PROGRAM	2,000	0	0	0	0	0
101-1302-419.50-88	S.P.-OTHER	25,531	33,050	6,744	35,500	10,000	25,500-
*	OTHER SC-SPECIAL PROGRAMS	52,529	56,358	25,419	57,500	32,000	25,500-
101-1302-419.53-25	GRANT/ COMMUNITY	75,000	0	75,000	125,000	75,000	50,000-
*	OTHER SC-SPECIAL PROGRAMS	75,000	0	75,000	125,000	75,000	50,000-
101-1302-419.61-01	OFFICE-DIRECT	546	1,060	806	1,000	1,000	0
101-1302-419.61-02	OFFICE-CENTRAL STORES	144	384	348	300	300	0
101-1302-419.61-09	CUSTOM PRINTING	406	355	276	400	400	0
101-1302-419.61-10	BOOKS/PERIODICALS/VIDEOS	74	0	0	200	0	200-
101-1302-419.61-40	EXPENDABLE TOOLS/EQUIPMNT	153	482	0	300	200	100-
101-1302-419.61-41	FURNITURE/FIXTURES	289	1,085	543	1,000	700	300-
101-1302-419.61-80	OTHER	112	1,880	347	2,500	1,000	1,500-
*	SUPPLIES-GENERAL	1,724	5,246	2,320	5,700	3,600	2,100-
101-1302-419.63-02	EQUIPMENT-COPY MACHINES	9,667	0	0	0	0	0
101-1302-419.63-42	TRAILERS	0	4,608	0	500	500	0
*	SUPPLIES-MACH/EQUIP	9,667	4,608	0	500	500	0
**	COMMUNITY SERVICES ADMIN	870,978	1,799,611	936,172	1,302,961	1,008,590	233,100-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-1303-419.34-01	BILLING-WATER CHARGES	0	0	0	1,000	0	1,000-
101-1303-419.34-02	BILLING-SEWERAGE CHARGES	0	0	0	200	0	200-
*	UTILITY SERVICES	0	0	0	1,200	0	1,200-
101-1303-419.36-01	SNOW REMOVAL	1,130	1,434	0	4,500	2,000	2,500-
101-1303-419.36-03	JANITORIAL	15,300	15,300	10,230	16,000	16,000	0
101-1303-419.36-15	MOWING/LAWN-WEED	0	0	0	4,500	2,250	2,250-
101-1303-419.36-20	PROPERTY CLEANUP	0	0	0	1,000	0	1,000-
*	CLEANING SERVICES	16,430	16,734	10,230	26,000	20,250	5,750-
101-1303-419.38-05	BUILDING & GROUNDS	53,733	6,674	10,422	17,000	17,000	0
101-1303-419.38-14	EQUIPMENT-ELEVATORS	2,043	4,078	2,677	7,500	5,000	2,500-
101-1303-419.38-34	LANDSCAPING	3,336	4,369	0	10,000	6,000	4,000-
101-1303-419.38-40	INSECT CONTROL	0	1,300	700	4,000	2,000	2,000-
101-1303-419.38-41	FEES-ALARM SERVICE	3,603	3,687	2,861	4,000	4,000	0
*	REPAIRS & MTCE. SERVICES	62,715	20,108	16,660	42,500	34,000	8,500-
101-1303-419.45-87	DR/CR CARD DISC. & FEES	247	252	202	500	500	0
*	OTHER SERVICES & CHARGES	247	252	202	500	500	0
101-1303-419.61-01	OFFICE-DIRECT	498	299-	0	1,000	1,000	0
101-1303-419.61-80	OTHER	279	11	0	3,000	0	3,000-
*	SUPPLIES-GENERAL	777	288-	0	4,000	1,000	3,000-
101-1303-419.62-01	NATURAL GAS	8,468	5,604	6,474	9,000	9,000	0
101-1303-419.62-04	ELECTRICITY-GEN'L	10,213	14,552	8,821	11,000	11,000	0
*	SUPPLIES-ENERGY	18,681	20,156	15,295	20,000	20,000	0
101-1303-419.65-05	BUILDING & GROUNDS	1,587	2,038	267	4,500	2,500	2,000-
*	SUPPLIES-REPAIRS/MTCE	1,587	2,038	267	4,500	2,500	2,000-
**	FEC BUILDING MAINT	100,437	59,000	42,654	98,700	78,250	20,450-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-1304-419.32-20	CONTRACTED SERVICES	238,185	273,913	85,599	283,317	0	283,317-
101-1304-419.32-99	OTHER	0	0	83	0	56,000	0
*	PROFESSIONAL FEES	238,185	273,913	85,682	283,317	56,000	283,317-
101-1304-419.38-15	EQUIPMENT-COPIER	1,008	642	562	0	0	0
*	REPAIRS & MTCE. SERVICES	1,008	642	562	0	0	0
101-1304-419.42-03	TRAVEL/MEETINGS	0	0	0	0	1,000	1,000
*	TRAVEL & PROFESS DVLPMT	0	0	0	0	1,000	1,000
101-1304-419.44-15	FEE-LANGUAGE LINE	694	25	0	0	0	0
*	COMMUNICATION CHARGES	694	25	0	0	0	0
101-1304-419.45-01	DUES	0	1,192	40	1,000	500	500-
101-1304-419.45-18	PROMO MATERIALS/SERVICES	500	7,431	635	8,000	7,500	500-
*	OTHER SERVICES & CHARGES	500	8,623	675	9,000	8,000	1,000-
101-1304-419.50-88	S.P.-OTHER	46	459	54	3,000	1,000	2,000-
*	OTHER SC-SPECIAL PROGRAMS	46	459	54	3,000	1,000	2,000-
101-1304-419.61-01	OFFICE-DIRECT	16	56	626	2,500	500	2,000-
101-1304-419.61-80	OTHER	0	1,388	0	2,000	500	1,500-
*	SUPPLIES-GENERAL	16	1,444	626	4,500	1,000	3,500-
101-1304-419.64-12	COMPUTERS	0	760	8	1,000	1,000	0
101-1304-419.64-13	PRINTERS	0	0	0	1,000	1,000	0
*	SUPPLIES-COMPUTER	0	760	8	2,000	2,000	0
**	FINANCIAL EMPOWERMENT CTR	240,449	285,866	87,607	301,817	69,000	288,817-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-1305-419.10-01	FULL-TIME/REGULAR	238,705	333,401	259,525	345,451	176,188	169,263-
101-1305-419.10-07	PART-TIME/SEASONAL	1,922	326	9,068	17,676	0	17,676-
101-1305-419.10-10	PRIOR YEAR RETRO	0	0	60	0	0	0
101-1305-419.10-31	OVERTIME/REGULAR	0	40	0	0	0	0
101-1305-419.10-52	SUPPLEMENT-OTHER	2,500	4,446	3,320	4,560	1,560	3,000-
101-1305-419.10-55	SUPPLEMENT-Y/E PAYOUT	13,274	15,760	0	14,500	7,500	7,000-
*	SALARIES	256,401	353,973	271,973	382,187	185,248	196,939-
101-1305-419.20-01	EMPLOYEE HEALTH INSURANCE	64,469	45,705	53,181	53,181	60,865	7,684
101-1305-419.20-10	FICA/SOCIAL SECURITY	15,872	20,810	17,591	22,795	10,931	11,864-
101-1305-419.20-11	FICA/MEDICARE	3,712	4,867	4,114	5,331	2,556	2,775-
101-1305-419.20-12	PENSION/IMRF	24,770	32,085	27,728	34,824	16,950	17,874-
101-1305-419.20-20	CLOTHING	582	345	250	500	625	125
101-1305-419.20-22	DUES-HEALTH/FITNESS	400	1,007	0	1,400	1,400	0
101-1305-419.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	15,000	3,000
101-1305-419.20-43	TERMINATION BENEFITS	9,921	1,896	0	0	11,881	11,881
*	EMPLOYEE BENEFITS	131,726	118,715	114,864	130,031	120,208	9,823-
101-1305-419.32-20	CONTRACTED SERVICES	17,216	1,736	3,600	20,000	10,000	10,000-
101-1305-419.32-80	CONSULTING FEES	0	1,050	0	30,000	5,000	25,000-
*	PROFESSIONAL FEES	17,216	2,786	3,600	50,000	15,000	35,000-
101-1305-419.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	9,000	12,000	3,000
*	INSURANCE	9,000	9,000	9,000	9,000	12,000	3,000
101-1305-419.42-01	EDUCATION/TRAINING	3,786	6,343	2,212	9,000	3,000	6,000-
101-1305-419.42-03	TRAVEL/MEETINGS	2,877	3,307	3,275	4,000	2,000	2,000-
101-1305-419.42-07	MILEAGE	0	0	0	0	400	400
*	TRAVEL & PROFESS DVLPMT	6,663	9,650	5,487	13,000	5,400	7,600-
101-1305-419.44-04	TELEPHONE-MOBILE	1,853	2,296	1,450	2,160	1,000	1,160-
*	COMMUNICATION CHARGES	1,853	2,296	1,450	2,160	1,000	1,160-
101-1305-419.45-01	DUES	960	50	0	3,500	1,200	2,300-
101-1305-419.45-02	SUBSCRIPTIONS	394	1,271	1,123	1,100	700	400-
101-1305-419.45-03	POSTAGE	0	23	0	450	450	0
101-1305-419.45-07	COPIER COSTS	210	0	0	500	500	0
101-1305-419.45-18	PROMO MATERIALS/SERVICES	8,236	4,492-	10,877	16,550	9,450	15,000-
101-1305-419.45-99	OTHER	1,399	0	0	500	500	0
*	OTHER SERVICES & CHARGES	11,199	3,148-	12,000	22,600	12,800	17,700-
101-1305-419.50-88	S.P.-OTHER	11,293	1,931	2,375	16,000	15,600	14,000-
*	OTHER SC-SPECIAL PROGRAMS	11,293	1,931	2,375	16,000	15,600	14,000-
101-1305-419.61-01	OFFICE-DIRECT	1,048	1,270	418	2,000	2,000	0
101-1305-419.61-02	OFFICE-CENTRAL STORES	216	253	0	500	500	0
101-1305-419.61-41	FURNITURE/FIXTURES	1,727	0	0	0	1,000	1,000
101-1305-419.61-80	OTHER	636	620	0	3,000	1,000	2,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
*	SUPPLIES-GENERAL	3,627	2,143	418	5,500	4,500	1,000-
**	INNOVATION	448,978	497,346	421,167	630,478	371,756	280,222-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-1314-419.10-01	FULL-TIME/REGULAR	313,308	331,659	0	0	0	0
101-1314-419.10-06	PART-TIME/REGULAR	83,546	51,809	0	0	0	0
101-1314-419.10-31	OVERTIME/REGULAR	422	0	0	0	0	0
101-1314-419.10-50	SUPPLEMENT-VACTN BUY BACK	4,469	7,039	0	0	0	0
101-1314-419.10-52	SUPPLEMENT-OTHER	4,213	6,275	0	0	0	0
101-1314-419.10-55	SUPPLEMENT-Y/E PAYOUT	4,609	5,510	0	0	0	0
101-1314-419.10-70	LONGEVITY PAY	3,128	2,186	0	0	0	0
*	SALARIES	413,695	404,478	0	0	0	0
101-1314-419.20-01	EMPLOYEE HEALTH INSURANCE	103,151	91,410	0	0	0	0
101-1314-419.20-04	RETIREE HEALTH INSURANCE	11,392	5,338	0	0	0	0
101-1314-419.20-10	FICA/SOCIAL SECURITY	27,511	27,915	0	0	0	0
101-1314-419.20-11	FICA/MEDICARE	6,434	6,529	0	0	0	0
101-1314-419.20-12	PENSION/IMRF	43,877	43,169	0	0	0	0
101-1314-419.20-20	CLOTHING	0	315	0	0	0	0
101-1314-419.20-22	DUES-HEALTH/FITNESS	443	400	0	0	0	0
101-1314-419.20-37	INSURANCE/WORKERS COMP	24,000	12,000	0	0	0	0
101-1314-419.20-43	TERMINATION BENEFITS	9,921	2,844	0	0	0	0
*	EMPLOYEE BENEFITS	226,729	189,920	0	0	0	0
101-1314-419.38-15	EQUIPMENT-COPIER	339	759	0	0	0	0
*	REPAIRS & MTCE. SERVICES	339	759	0	0	0	0
101-1314-419.40-40	LIABILITY INSURANCE	9,000	9,000	0	0	0	0
*	INSURANCE	9,000	9,000	0	0	0	0
101-1314-419.42-01	EDUCATION/TRAINING	7,991	4,463	0	0	0	0
101-1314-419.42-07	MILEAGE	0	599	0	0	0	0
*	TRAVEL & PROFESS DVLPMT	7,991	5,062	0	0	0	0
101-1314-419.44-04	TELEPHONE-MOBILE	2,106	2,310	0	0	0	0
*	COMMUNICATION CHARGES	2,106	2,310	0	0	0	0
101-1314-419.45-03	POSTAGE	99	18	0	0	0	0
101-1314-419.45-18	PROMO MATERIALS/SERVICES	3,025	89	0	0	0	0
*	OTHER SERVICES & CHARGES	3,124	107	0	0	0	0
101-1314-419.61-01	OFFICE-DIRECT	678	3,655	0	0	0	0
101-1314-419.61-02	OFFICE-CENTRAL STORES	309	72	0	0	0	0
101-1314-419.61-09	CUSTOM PRINTING	0	182	0	0	0	0
101-1314-419.61-41	FURNITURE/FIXTURES	8,994	192	0	0	0	0
101-1314-419.61-79	COFFEE	0	80	0	0	0	0
101-1314-419.61-80	OTHER	1,783	3,463	0	0	0	0
*	SUPPLIES-GENERAL	11,764	7,644	0	0	0	0
101-1314-419.65-34	SIGNAGE	0	24	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	0	24	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-1314-419.89-01	PROPRIETARY FUNDS	40,656-	40,372-	0	0	0	0
*	ADMINISTRATIVE SERVICES	40,656-	40,372-	0	0	0	0
**	CUSTOMER SERVICE	634,092	578,932	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-1330-463.10-01	FULL-TIME/REGULAR	295,968	273,025	177,340	322,542	215,562	106,980-
101-1330-463.10-06	PART-TIME/REGULAR	64,537	64,576	55,453	64,715	66,701	1,986
101-1330-463.10-10	PRIOR YEAR RETRO	0	258	0	0	0	0
101-1330-463.10-52	SUPPLEMENT-OTHER	3,000	3,000	5,751	3,000	3,000	0
101-1330-463.10-55	SUPPLEMENT-Y/E PAYOUT	30,415	24,343	3,004	27,500	37,600	10,100
*	SALARIES	393,920	365,202	241,548	417,757	322,863	94,894-
101-1330-463.20-01	EMPLOYEE HEALTH INSURANCE	51,575	45,705	39,886	39,886	60,865	20,979
101-1330-463.20-04	RETIREE HEALTH INSURANCE	6,582	3,127	3,106	3,106	2,978	128-
101-1330-463.20-10	FICA/SOCIAL SECURITY	23,414	21,692	14,605	25,643	19,564	6,079-
101-1330-463.20-11	FICA/MEDICARE	5,476	5,073	3,416	5,997	4,575	1,422-
101-1330-463.20-12	PENSION/IMRF	36,755	33,240	23,599	41,008	29,543	11,465-
101-1330-463.20-20	CLOTHING	530	371	511	500	400	100-
101-1330-463.20-22	DUES-HEALTH/FITNESS	0	1,520	393	1,200	1,100	100-
101-1330-463.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	15,000	3,000
101-1330-463.20-43	TERMINATION BENEFITS	7,440	1,422	0	0	8,911	8,911
*	EMPLOYEE BENEFITS	143,772	124,150	97,516	129,340	142,936	13,596
101-1330-463.32-43	INTERPRETER	0	0	0	400	300	100-
101-1330-463.32-61	CONSULTING-STUDIES	0	35,000	0	50,000	0	50,000-
101-1330-463.32-99	OTHER	12,150	13,000	13,000	13,000	15,000	2,000
*	PROFESSIONAL FEES	12,150	48,000	13,000	63,400	15,300	48,100-
101-1330-463.39-50	EQUIPMENT-OTHER	222	208	0	400	300	100-
*	RENTALS/LEASES	222	208	0	400	300	100-
101-1330-463.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	9,000	12,000	3,000
*	INSURANCE	9,000	9,000	9,000	9,000	12,000	3,000
101-1330-463.42-01	EDUCATION/TRAINING	4,041	4,932	3,990	5,000	3,000	2,000-
101-1330-463.42-03	TRAVEL/MEETINGS	0	50	0	200	0	200-
101-1330-463.42-07	MILEAGE	323	148	457	500	400	100-
*	TRAVEL & PROFESS DVLPMT	4,364	5,130	4,447	5,700	3,400	2,300-
101-1330-463.44-04	TELEPHONE-MOBILE	2,095	1,016	752	1,100	1,000	100-
*	COMMUNICATION CHARGES	2,095	1,016	752	1,100	1,000	100-
101-1330-463.45-01	DUES	665	210	725	700	700	0
101-1330-463.45-02	SUBSCRIPTIONS	100	0	0	0	0	0
101-1330-463.45-03	POSTAGE	39	781	29	400	400	0
101-1330-463.45-04	U.P.S./FED EX	0	214	0	100	100	0
101-1330-463.45-07	COPIER COSTS	510	716	117	700	700	0
101-1330-463.45-11	RECORDING FEES	4,028	3,818	4,000	4,000	5,000	1,000
101-1330-463.45-12	ADVERTISING/PUBLICATION	2,535	2,568	1,887	3,000	3,000	0
*	OTHER SERVICES & CHARGES	7,877	8,307	6,758	8,900	9,900	1,000
101-1330-463.50-50	GRANT/OTHER	112,000	0	15,356	0	0	0
101-1330-463.50-66	S.P.-OTHER EVENT/PROGRAM	0	0	270	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
*	OTHER SC-SPECIAL PROGRAMS	112,000	0	15,626	0	0	0
101-1330-463.61-01	OFFICE-DIRECT	698	631	693	1,000	1,000	0
101-1330-463.61-02	OFFICE-CENTRAL STORES	180	276	0	400	400	0
101-1330-463.61-09	CUSTOM PRINTING	157	1,089	532	1,000	1,100	100
101-1330-463.61-41	FURNITURE/FIXTURES	49	49	0	900	500	400-
101-1330-463.61-80	OTHER	115	115	40	0	0	0
*	SUPPLIES-GENERAL	1,199	2,160	1,265	3,300	3,000	300-
101-1330-463.89-02	FEDERAL BLOCK GRANT FUNDS	214,679-	243,473-	93,539-	260,100-	261,900-	1,800-
*	ADMINISTRATIVE SERVICES	214,679-	243,473-	93,539-	260,100-	261,900-	1,800-
**	COMMUNITY DEVELOPMENT	471,920	319,700	296,373	378,797	248,799	129,998-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-1360-450.10-01	FULL-TIME/REGULAR	82,815	139,765	43,318	125,677	64,329	61,348-
101-1360-450.10-06	PART-TIME/REGULAR	35,072	0	0	0	0	0
101-1360-450.10-10	PRIOR YEAR RETRO	84	0	0	0	0	0
101-1360-450.10-31	OVERTIME/REGULAR	0	283	1,278	0	0	0
101-1360-450.10-52	SUPPLEMENT-OTHER	0	231	0	750	750	0
101-1360-450.10-55	SUPPLEMENT-Y/E PAYOUT	5,875	1,809	0	6,300	2,000	4,300-
*	SALARIES	123,846	142,088	44,596	132,727	67,079	65,648-
101-1360-450.20-01	EMPLOYEE HEALTH INSURANCE	25,788	22,852	13,295	13,295	30,432	17,137
101-1360-450.20-04	RETIREE HEALTH INSURANCE	1,594	757	752	752	0	752-
101-1360-450.20-10	FICA/SOCIAL SECURITY	7,008	9,498	2,553	7,760	3,816	3,944-
101-1360-450.20-11	FICA/MEDICARE	1,639	2,221	597	1,815	892	923-
101-1360-450.20-12	PENSION/IMRF	11,566	14,926	4,357	13,012	6,069	6,943-
101-1360-450.20-20	CLOTHING	0	0	100	100	200	100
101-1360-450.20-22	DUES-HEALTH/FITNESS	0	0	0	400	300	100-
101-1360-450.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	15,000	3,000
101-1360-450.20-43	TERMINATION BENEFITS	2,480	474	0	0	5,941	5,941
*	EMPLOYEE BENEFITS	62,075	62,728	33,654	49,134	62,650	13,516
101-1360-450.32-20	CONTRACTED SERVICES	7,530	34,500	114,613	144,000	28,000	116,000-
101-1360-450.32-99	OTHER	1,885	0	0	4,000	5,000	1,000
*	PROFESSIONAL FEES	9,415	34,500	114,613	148,000	33,000	115,000-
101-1360-450.34-02	BILLING-SEWERAGE CHARGES	102	125	123	200	200	0
*	UTILITY SERVICES	102	125	123	200	200	0
101-1360-450.38-15	EQUIPMENT-COPIER	584	339	352	600	600	0
*	REPAIRS & MTCE. SERVICES	584	339	352	600	600	0
101-1360-450.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	9,000	12,000	3,000
*	INSURANCE	9,000	9,000	9,000	9,000	12,000	3,000
101-1360-450.42-01	EDUCATION/TRAINING	2,399	1,699	0	4,000	1,500	2,500-
101-1360-450.42-07	MILEAGE	75	824	0	600	400	200-
*	TRAVEL & PROFESS DVLPMT	2,474	2,523	0	4,600	1,900	2,700-
101-1360-450.44-01	TELEPHONE	704	1,024	630	800	800	0
*	COMMUNICATION CHARGES	704	1,024	630	800	800	0
101-1360-450.45-03	POSTAGE	1	78	1	100	100	0
101-1360-450.45-04	U.P.S./FED EX	356	0	0	0	0	0
101-1360-450.45-07	COPIER COSTS	1	0	0	0	0	0
101-1360-450.45-12	ADVERTISING/PUBLICATION	2,351	5,258	0	4,000	5,000	1,000
*	OTHER SERVICES & CHARGES	2,709	5,336	1	4,100	5,100	1,000
101-1360-450.50-66	S.P.-OTHER EVENT/PROGRAM	15,617	398,576	327,165	360,000	20,000	340,000-
*	OTHER SC-SPECIAL PROGRAMS	15,617	398,576	327,165	360,000	20,000	340,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-1360-450.61-01	OFFICE-DIRECT	323	612	716	700	700	0
101-1360-450.61-02	OFFICE-CENTRAL STORES	0	0	81	0	0	0
101-1360-450.61-80	OTHER	512	172	19,236	40,200	200	40,000-
*	SUPPLIES-GENERAL	835	784	20,033	40,900	900	40,000-
**	PUBLIC ART	227,361	657,023	550,167	750,061	204,229	545,832-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-1361-450.10-01	FULL-TIME/REGULAR	65,735	81,296	105,304	125,683	88,831	11,571
101-1361-450.10-06	PART-TIME/REGULAR	28,010	37,345	19,393	23,339	24,212	23,339-
101-1361-450.10-07	PART-TIME/SEASONAL	0	9,616	0	10,198	0	10,198-
101-1361-450.10-10	PRIOR YEAR RETRO	0	0	385	0	0	0
101-1361-450.10-31	OVERTIME/REGULAR	929	170	0	0	0	0
101-1361-450.10-52	SUPPLEMENT-OTHER	0	779	635	750	750	0
101-1361-450.10-55	SUPPLEMENT-Y/E PAYOUT	0	9,089	0	2,800	5,200	2,400
*	SALARIES	94,674	138,295	125,717	162,770	118,993	19,566-
101-1361-450.20-01	EMPLOYEE HEALTH INSURANCE	38,682	34,279	39,886	39,886	45,648	5,762
101-1361-450.20-04	RETIREE HEALTH INSURANCE	151	65	65	65	126	61
101-1361-450.20-10	FICA/SOCIAL SECURITY	5,710	8,847	7,030	9,634	6,619	1,514-
101-1361-450.20-11	FICA/MEDICARE	1,336	2,069	1,644	2,253	1,548	354-
101-1361-450.20-12	PENSION/IMRF	6,220	10,993	12,283	16,913	10,887	3,810-
101-1361-450.20-16	HDHP-HSA CONTRIBUTION	0	1,375	0	0	0	0
101-1361-450.20-22	DUES-HEALTH/FITNESS	0	0	0	0	700	700
101-1361-450.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	15,000	3,000
101-1361-450.20-43	TERMINATION BENEFITS	2,480	474	0	0	8,911	8,911
*	EMPLOYEE BENEFITS	66,579	70,102	72,908	80,751	89,439	12,756
101-1361-450.32-20	CONTRACTED SERVICES	0	6,500	0	10,000	6,500	3,500-
*	PROFESSIONAL FEES	0	6,500	0	10,000	6,500	3,500-
101-1361-450.38-88	CENTRAL GAR./MAINTENANCE	0	0	0	1,200	0	1,200-
*	REPAIRS & MTCE. SERVICES	0	0	0	1,200	0	1,200-
101-1361-450.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	9,000	12,000	3,000
*	INSURANCE	9,000	9,000	9,000	9,000	12,000	3,000
101-1361-450.42-01	EDUCATION/TRAINING	718	175	50	1,000	2,000	1,000
101-1361-450.42-07	MILEAGE	76	0	0	500	400	100-
*	TRAVEL & PROFESS DVLPMT	794	175	50	1,500	2,400	900
101-1361-450.45-01	DUES	575	0	0	0	0	0
101-1361-450.45-02	SUBSCRIPTIONS	198	835	993	1,500	2,000	500
101-1361-450.45-03	POSTAGE	68	0	2	200	200	0
101-1361-450.45-12	ADVERTISING/PUBLICATION	0	0	0	900	900	0
101-1361-450.45-87	DR/CR CARD DISC. & FEES	81	146	50	250	250	0
*	OTHER SERVICES & CHARGES	922	981	1,045	2,850	3,350	500
101-1361-450.50-66	S.P.-OTHER EVENT/PROGRAM	5,295	8,377	4,766	9,500	10,000	500
*	OTHER SC-SPECIAL PROGRAMS	5,295	8,377	4,766	9,500	10,000	500
101-1361-450.61-09	CUSTOM PRINTING	1,304	1,799	846	2,000	1,500	500-
101-1361-450.61-19	FLAGS/BANNERS/SIGNS	100	171	0	500	500	0
101-1361-450.61-40	EXPENDABLE TOOLS/EQUIPMNT	1,069	1,386	1,415	2,500	1,500	1,000-
101-1361-450.61-41	FURNITURE/FIXTURES	0	0	0	0	500	500
101-1361-450.61-64	PUBLIC ART MERCHANDISE	200	968	169	1,500	1,500	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-1361-450.61-80	OTHER	1,369	2,207	1,461	5,700	3,000	2,700-
*	SUPPLIES-GENERAL	4,042	6,531	3,891	12,200	8,500	3,700-
101-1361-465.73-42	GAR MUSEUM	44,586	0	0	0	0	0
*	CAPITAL OUTLAY-IMPROVMENT	44,586	0	0	0	0	0
**	PUBLIC ART-GAR	225,892	239,961	217,377	289,771	251,182	10,310-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-1369-419.10-01	FULL-TIME/REGULAR	0	0	0	0	294,218	347,174
101-1369-419.10-52	SUPPLEMENT-OTHER	0	0	0	0	3,120	3,120
101-1369-419.10-55	SUPPLEMENT-Y/E PAYOUT	0	0	0	0	13,800	13,800
*	SALARIES	0	0	0	0	311,138	364,094
101-1369-419.20-01	EMPLOYEE HEALTH INSURANCE	0	0	0	0	60,865	60,865
101-1369-419.20-10	FICA/SOCIAL SECURITY	0	0	0	0	18,795	22,078
101-1369-419.20-11	FICA/MEDICARE	0	0	0	0	4,395	5,163
101-1369-419.20-12	PENSION/IMRF	0	0	0	0	28,470	33,315
101-1369-419.20-37	INSURANCE/WORKERS COMP	0	0	0	0	15,000	15,000
*	EMPLOYEE BENEFITS	0	0	0	0	127,525	136,421
101-1369-419.40-40	LIABILITY INSURANCE	0	0	0	0	12,000	12,000
*	INSURANCE	0	0	0	0	12,000	12,000
101-1369-419.44-04	TELEPHONE-MOBILE	0	0	0	0	1,500	1,500
*	COMMUNICATION CHARGES	0	0	0	0	1,500	1,500
101-1369-419.50-86	S.P.-SUMMER PROGRAMS	0	0	0	0	23,000	23,000
101-1369-419.50-88	S.P.-OTHER	0	0	0	0	23,000	23,000
*	OTHER SC-SPECIAL PROGRAMS	0	0	0	0	46,000	46,000
101-1369-419.53-41	GRANT -FORESTRY	0	0	0	0	30,700	0
*	OTHER SC-SPECIAL PROGRAMS	0	0	0	0	30,700	0
101-1369-450.20-43	TERMINATION BENEFITS	0	0	0	0	11,881	11,881
*	EMPLOYEE BENEFITS	0	0	0	0	11,881	11,881
**	COMMUNITY ENGAGEMENT	0	0	0	0	540,744	571,896

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-1370-440.10-01	FULL-TIME/REGULAR	90,910	95,727	83,530	98,988	100,469	1,481
101-1370-440.10-06	PART-TIME/REGULAR	16,663	14,495	11,965	38,182	0	1,603
101-1370-440.10-07	PART-TIME/SEASONAL	9,441	13,021	13,883	8,509	0	8,509-
101-1370-440.10-09	PART-TIME/TEMPORARY	0	0	0	0	15,267	15,267
101-1370-440.10-52	SUPPLEMENT-OTHER	3,735	4,560	3,820	4,560	1,560	3,000-
101-1370-440.10-55	SUPPLEMENT-Y/E PAYOUT	2,738	2,874	0	3,000	1,500	1,500-
*	SALARIES	123,487	130,677	113,198	153,239	118,796	5,342
101-1370-440.20-01	EMPLOYEE HEALTH INSURANCE	12,894	45,705	39,886	39,886	45,648	5,762
101-1370-440.20-04	RETIREE HEALTH INSURANCE	580	261	262	262	73	189-
101-1370-440.20-10	FICA/SOCIAL SECURITY	7,266	7,630	6,674	9,103	6,954	2,149-
101-1370-440.20-11	FICA/MEDICARE	1,699	1,785	1,561	2,129	1,626	503-
101-1370-440.20-12	PENSION/IMRF	10,656	10,664	9,703	14,162	9,473	4,689-
101-1370-440.20-22	DUES-HEALTH/FITNESS	0	169	0	400	400	0
101-1370-440.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	15,000	3,000
101-1370-440.20-43	TERMINATION BENEFITS	2,480	474	0	0	2,970	2,970
*	EMPLOYEE BENEFITS	47,575	78,688	70,086	77,942	82,144	4,202
101-1370-440.32-20	CONTRACTED SERVICES	259,760	180,960	162,672	232,600	226,500	6,100-
*	PROFESSIONAL FEES	259,760	180,960	162,672	232,600	226,500	6,100-
101-1370-440.38-88	CENTRAL GAR./MAINTENANCE	1,391	11,767	6,085	8,500	12,500	4,000
101-1370-440.38-90	VEHICLE REPAIR/ACCIDENT	0	517	0	500	500	0
*	REPAIRS & MTCE. SERVICES	1,391	12,284	6,085	9,000	13,000	4,000
101-1370-440.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	9,000	12,000	3,000
*	INSURANCE	9,000	9,000	9,000	9,000	12,000	3,000
101-1370-440.42-01	EDUCATION/TRAINING	0	2,664	2,137	3,000	3,000	0
101-1370-440.42-03	TRAVEL/MEETINGS	0	44	0	0	0	0
101-1370-440.42-07	MILEAGE	0	0	0	0	400	400
101-1370-440.42-12	FEES-TOLL RD BILLING/CHG	0	79	4	100	100	0
*	TRAVEL & PROFESS DVLPMT	0	2,787	2,141	3,100	3,500	400
101-1370-440.44-04	TELEPHONE-MOBILE	2,676	2,790	1,716	3,300	2,250	1,050-
*	COMMUNICATION CHARGES	2,676	2,790	1,716	3,300	2,250	1,050-
101-1370-440.45-01	DUES	0	499	500	500	600	100
101-1370-440.45-02	SUBSCRIPTIONS	445	468	513	500	500	0
101-1370-440.45-03	POSTAGE	604	24	422	100	100	0
101-1370-440.45-07	COPIER COSTS	51	72	0	100	100	0
101-1370-440.45-12	ADVERTISING/PUBLICATION	0	1,000	0	0	0	0
*	OTHER SERVICES & CHARGES	1,100	2,063	1,435	1,200	1,300	100
101-1370-440.50-73	S.P.-UNITY DINNER	0	0	0	4,000	0	4,000-
101-1370-440.50-84	S.P.-YOUTH SPORTS	12,058	13,905	11,171	17,300	0	17,300-
101-1370-440.50-86	S.P.-SUMMER PROGRAMS	27,233	31,512	34,492	36,000	0	36,000-
101-1370-440.50-87	S.P.-LEADERSHIP/MENTORING	3,568	4,545	2,885	7,000	0	7,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-1370-440.50-88	S.P.-OTHER	10,703	5,169	3,899	7,000	7,000	0
101-1370-440.50-90	S.P.-SCH/BUS PARTNERSHIP	4,023	3,977	6,354	7,000	7,500	500
101-1370-440.50-91	S.P.-SPORTS FESTIVAL	22,457	27,869	29,580	33,000	0	33,000-
101-1370-440.50-95	S.P.-YOUTH GOLF	0	0	0	500	500	0
101-1370-440.50-97	S.P.-PREVENT/INTERVENTION	4,917	6,512	2,642	10,000	7,000	3,000-
*	OTHER SC-SPECIAL PROGRAMS	84,959	93,489	91,023	121,800	22,000	99,800-
101-1370-440.53-41	GRANT -FORESTRY	0	0	5,607	84,900	50,400	84,900-
*	OTHER SC-SPECIAL PROGRAMS	0	0	5,607	84,900	50,400	84,900-
101-1370-440.61-01	OFFICE-DIRECT	0	316	121	500	500	0
101-1370-440.61-09	CUSTOM PRINTING	98	302	0	1,000	1,000	0
101-1370-440.61-80	OTHER	17,718	1,935	3,430	1,000	1,000	0
*	SUPPLIES-GENERAL	17,816	2,553	3,551	2,500	2,500	0
101-1370-440.62-40	FUEL	904	698	511	1,000	1,000	0
*	SUPPLIES-ENERGY	904	698	511	1,000	1,000	0
101-1370-440.65-01	EQUIPMENT	49,000	12	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	49,000	12	0	0	0	0
**	YOUTH & SENIOR SERVICES	597,668	516,001	467,025	699,581	535,390	174,806-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-1372-440.10-01	FULL-TIME/REGULAR	151,190	167,414	146,888	174,092	178,327	4,235
101-1372-440.10-31	OVERTIME/REGULAR	0	1,235	600	0	0	0
101-1372-440.10-52	SUPPLEMENT-OTHER	1,332	2,339	1,955	2,310	2,310	0
101-1372-440.10-55	SUPPLEMENT-Y/E PAYOUT	12,096	11,042	0	13,000	11,600	1,400-
*	SALARIES	164,618	182,030	149,443	189,402	192,237	2,835
101-1372-440.20-01	EMPLOYEE HEALTH INSURANCE	25,788	22,852	26,591	26,591	30,432	3,841
101-1372-440.20-10	FICA/SOCIAL SECURITY	9,843	10,913	9,026	11,515	11,633	118
101-1372-440.20-11	FICA/MEDICARE	2,302	2,552	2,111	2,693	2,721	28
101-1372-440.20-12	PENSION/IMRF	15,360	16,540	14,601	18,596	17,591	1,005-
101-1372-440.20-20	CLOTHING	0	0	0	1,500	1,500	0
101-1372-440.20-22	DUES-HEALTH/FITNESS	0	0	125	400	700	300
101-1372-440.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	15,000	3,000
101-1372-440.20-43	TERMINATION BENEFITS	2,480	948	0	0	5,941	5,941
*	EMPLOYEE BENEFITS	67,773	65,805	64,454	73,295	85,518	12,223
101-1372-440.32-20	CONTRACTED SERVICES	0	8,705	0	0	0	0
101-1372-440.32-43	INTERPRETER	0	0	660	3,000	5,000	2,000
*	PROFESSIONAL FEES	0	8,705	660	3,000	5,000	2,000
101-1372-440.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	9,000	12,000	3,000
*	INSURANCE	9,000	9,000	9,000	9,000	12,000	3,000
101-1372-440.42-01	EDUCATION/TRAINING	1,431	4,048	3,304	9,000	3,000	6,000-
101-1372-440.42-03	TRAVEL/MEETINGS	1,105	0	412	1,500	1,000	500-
101-1372-440.42-07	MILEAGE	482	555	0	1,000	1,000	0
*	TRAVEL & PROFESS DVLPMT	3,018	4,603	3,716	11,500	5,000	6,500-
101-1372-440.44-04	TELEPHONE-MOBILE	742	1,427	974	1,550	1,200	350-
*	COMMUNICATION CHARGES	742	1,427	974	1,550	1,200	350-
101-1372-440.45-01	DUES	0	0	50	2,000	500	1,500-
101-1372-440.45-02	SUBSCRIPTIONS	43	249	450	4,500	2,500	2,000-
101-1372-440.45-03	POSTAGE	1,329	1,510	4,870	4,000	4,000	0
101-1372-440.45-12	ADVERTISING/PUBLICATION	11,632	250	0	14,000	5,000	9,000-
*	OTHER SERVICES & CHARGES	13,004	2,009	5,370	24,500	12,000	12,500-
101-1372-440.50-80	S.P.-COMMUNITY ASSIST PGM	54,264	239,755	222,485	535,100	166,700	368,400-
101-1372-440.50-99	OTHER	1,733	6,392	5,053	0	22,600	0
*	OTHER SC-SPECIAL PROGRAMS	55,997	246,147	227,538	535,100	189,300	368,400-
101-1372-440.61-01	OFFICE-DIRECT	229	364	440	800	800	0
101-1372-440.61-09	CUSTOM PRINTING	30	1,481	2,383	4,000	2,000	2,000-
101-1372-440.61-80	OTHER	521	140	0	1,500	800	700-
*	SUPPLIES-GENERAL	780	1,985	2,823	6,300	3,600	2,700-
**	SENIOR & DISABILITIES SRV	314,932	521,711	463,978	853,647	505,855	370,392-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-1373-419.32-99	OTHER	0	0	974	40,000	0	40,000-
*	PROFESSIONAL FEES	0	0	974	40,000	0	40,000-
101-1373-419.42-01	EDUCATION/TRAINING	0	0	0	1,000	0	1,000-
101-1373-419.42-07	MILEAGE	0	0	0	200	0	200-
*	TRAVEL & PROFESS DVLPMT	0	0	0	1,200	0	1,200-
101-1373-419.44-04	TELEPHONE-MOBILE	0	0	285	600	0	600-
*	COMMUNICATION CHARGES	0	0	285	600	0	600-
**	EDUCATION WORKFORCE DEV	0	0	1,259	41,800	0	41,800-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-1374-440.10-01	FULL-TIME/REGULAR	0	0	0	0	968,431	879,538
101-1374-440.10-06	PART-TIME/REGULAR	0	0	0	0	82,707	82,707
101-1374-440.10-07	PART-TIME/SEASONAL	0	0	0	0	0	8,955
101-1374-440.10-31	OVERTIME/REGULAR	0	0	0	0	120,000	120,000
101-1374-440.10-50	SUPPLEMENT-VACTN BUY BACK	0	0	0	0	3,800	3,800
101-1374-440.10-52	SUPPLEMENT-OTHER	0	0	0	0	7,680	7,680
101-1374-440.10-55	SUPPLEMENT-Y/E PAYOUT	0	0	0	0	39,900	39,900
101-1374-440.10-70	LONGEVITY PAY	0	0	0	0	8,324	8,324
*	SALARIES	0	0	0	0	1,230,842	1,150,904
101-1374-440.20-01	EMPLOYEE HEALTH INSURANCE	0	0	0	0	228,242	228,242
101-1374-440.20-04	RETIREE HEALTH INSURANCE	0	0	0	0	10,365	10,365
101-1374-440.20-10	FICA/SOCIAL SECURITY	0	0	0	0	65,479	60,523
101-1374-440.20-11	FICA/MEDICARE	0	0	0	0	15,313	14,154
101-1374-440.20-12	PENSION/IMRF	0	0	0	0	101,644	93,510
101-1374-440.20-16	HDHP-HSA CONTRIBUTION	0	0	0	0	1,875	1,875
101-1374-440.20-20	CLOTHING	0	0	0	0	7,800	7,800
101-1374-440.20-22	DUES-HEALTH/FITNESS	0	0	0	0	2,000	2,000
101-1374-440.20-37	INSURANCE/WORKERS COMP	0	0	0	0	25,000	25,000
101-1374-440.20-43	TERMINATION BENEFITS	0	0	0	0	26,733	26,733
*	EMPLOYEE BENEFITS	0	0	0	0	484,451	470,202
101-1374-440.32-40	VETERINARY	0	0	0	0	75,000	75,000
101-1374-440.32-44	SPAY/NEUTER	0	0	0	0	70,000	70,000
101-1374-440.32-45	RABIES TESTING/NECROPSY	0	0	0	0	1,000	1,000
101-1374-440.32-80	CONSULTING FEES	0	0	0	0	20,000	20,000
*	PROFESSIONAL FEES	0	0	0	0	166,000	166,000
101-1374-440.34-02	BILLING-SEWERAGE CHARGES	0	0	0	0	18,000	18,000
*	UTILITY SERVICES	0	0	0	0	18,000	18,000
101-1374-440.36-03	JANITORIAL	0	0	0	0	20,000	20,000
*	CLEANING SERVICES	0	0	0	0	20,000	20,000
101-1374-440.38-05	BUILDING & GROUNDS	0	0	0	0	75,000	75,000
101-1374-440.38-11	COMPUTER-SOFTWARE	0	0	0	0	18,000	18,000
101-1374-440.38-15	EQUIPMENT-COPIER	0	0	0	0	3,000	3,000
101-1374-440.38-34	LANDSCAPING	0	0	0	0	3,000	3,000
101-1374-440.38-40	INSECT CONTROL	0	0	0	0	900	900
101-1374-440.38-41	FEES-ALARM SERVICE	0	0	0	0	3,500	3,500
101-1374-440.38-88	CENTRAL GAR./MAINTENANCE	0	0	0	0	18,300	18,300
101-1374-440.38-90	VEHICLE REPAIR/ACCIDENT	0	0	0	0	1,000	1,000
*	REPAIRS & MTCE. SERVICES	0	0	0	0	122,700	122,700
101-1374-440.40-40	LIABILITY INSURANCE	0	0	0	0	12,000	12,000
*	INSURANCE	0	0	0	0	12,000	12,000
101-1374-440.42-01	EDUCATION/TRAINING	0	0	0	0	7,000	7,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-1374-440.42-03	TRAVEL/MEETINGS	0	0	0	0	2,000	2,000
101-1374-440.42-12	FEES-TOLL RD BILLING/CHG	0	0	0	0	100	100
*	TRAVEL & PROFESS DVLPMT	0	0	0	0	9,100	9,100
101-1374-440.44-02	TELEPHONE-ALARM	0	0	0	0	720	720
101-1374-440.44-04	TELEPHONE-MOBILE	0	0	0	0	5,900	5,900
*	COMMUNICATION CHARGES	0	0	0	0	6,620	6,620
101-1374-440.45-01	DUES	0	0	0	0	800	800
101-1374-440.45-03	POSTAGE	0	0	0	0	750	750
101-1374-440.45-07	COPIER COSTS	0	0	0	0	500	500
101-1374-440.45-12	ADVERTISING/PUBLICATION	0	0	0	0	2,900	2,900
101-1374-440.45-18	PROMO MATERIALS/SERVICES	0	0	0	0	3,000	3,000
101-1374-440.45-32	LICENSES/PERMITS	0	0	0	0	1,100	1,100
101-1374-440.45-79	ANSWERING SERVICE FEES	0	0	0	0	9,000	9,000
101-1374-440.45-87	DR/CR CARD DISC. & FEES	0	0	0	0	1,500	1,500
*	OTHER SERVICES & CHARGES	0	0	0	0	19,550	19,550
101-1374-440.61-01	OFFICE-DIRECT	0	0	0	0	3,000	3,000
101-1374-440.61-02	OFFICE-CENTRAL STORES	0	0	0	0	700	700
101-1374-440.61-09	CUSTOM PRINTING	0	0	0	0	1,000	1,000
101-1374-440.61-13	FIRST AID	0	0	0	0	500	500
101-1374-440.61-25	ANIMAL WELFARE	0	0	0	0	17,500	17,500
101-1374-440.61-26	MEDICATIONS	0	0	0	0	50,000	50,000
101-1374-440.61-27	ANIMAL SUPPLIES	0	0	0	0	10,000	10,000
101-1374-440.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	0	0	0	5,500	5,500
101-1374-440.61-41	FURNITURE/FIXTURES	0	0	0	0	3,000	3,000
101-1374-440.61-80	OTHER	0	0	0	0	4,000	4,000
*	SUPPLIES-GENERAL	0	0	0	0	95,200	95,200
101-1374-440.62-40	FUEL	0	0	0	0	13,900	13,900
*	SUPPLIES-ENERGY	0	0	0	0	13,900	13,900
101-1374-440.63-99	OTHER	0	0	0	0	32,000	0
*	SUPPLIES-MACH/EQUIP	0	0	0	0	32,000	0
101-1374-440.65-05	BUILDING & GROUNDS	0	0	0	0	20,000	20,000
101-1374-440.65-23	FOOD FOR ANIMALS	0	0	0	0	30,500	30,500
101-1374-440.65-99	OTHER	0	0	0	0	300	300
*	SUPPLIES-REPAIRS/MTCE	0	0	0	0	50,800	50,800
**	ANIMAL CONTROL	0	0	0	0	2,281,163	2,154,976
***	COMMUNITY SERVICES	4,132,707	5,475,151	3,483,779	5,347,613	6,094,958	631,145

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-1402-419.10-01	FULL-TIME/REGULAR	222,757	452,763	299,306	533,566	0	533,566-
101-1402-419.10-07	PART-TIME/SEASONAL	0	0	0	15,299	0	15,299-
101-1402-419.10-10	PRIOR YEAR RETRO	0	0	68	0	0	0
101-1402-419.10-31	OVERTIME/REGULAR	590	16,393	2,589	2,000	0	2,000-
101-1402-419.10-52	SUPPLEMENT-OTHER	4,000	7,107	3,957	6,310	0	6,310-
101-1402-419.10-55	SUPPLEMENT-Y/E PAYOUT	29,807	41,215	0	30,100	0	30,100-
*	SALARIES	257,154	517,478	305,920	587,275	0	587,275-
101-1402-419.20-01	EMPLOYEE HEALTH INSURANCE	38,682	57,131	79,772	79,772	0	79,772-
101-1402-419.20-04	RETIREE HEALTH INSURANCE	983	435	438	438	0	438-
101-1402-419.20-10	FICA/SOCIAL SECURITY	13,694	28,735	23,885	32,484	0	32,484-
101-1402-419.20-11	FICA/MEDICARE	3,661	7,256	5,916	8,374	0	8,374-
101-1402-419.20-12	PENSION/IMRF	23,963	47,066	40,527	55,897	0	55,897-
101-1402-419.20-22	DUES-HEALTH/FITNESS	300	576	0	0	0	0
101-1402-419.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	0	12,000-
101-1402-419.20-43	TERMINATION BENEFITS	7,440	2,844	0	0	0	0
*	EMPLOYEE BENEFITS	100,723	156,043	162,538	188,965	0	188,965-
101-1402-419.32-20	CONTRACTED SERVICES	87,143	51,781	29,788	50,000	0	50,000-
*	PROFESSIONAL FEES	87,143	51,781	29,788	50,000	0	50,000-
101-1402-419.36-03	JANITORIAL	2,750	0	0	6,600	0	6,600-
*	CLEANING SERVICES	2,750	0	0	6,600	0	6,600-
101-1402-419.38-01	EQUIPMENT	0	0	0	4,000	0	4,000-
101-1402-419.38-15	EQUIPMENT-COPIER	770	748	987	1,500	0	1,500-
101-1402-419.38-41	FEES-ALARM SERVICE	0	0	0	4,000	0	4,000-
*	REPAIRS & MTCE. SERVICES	770	748	987	9,500	0	9,500-
101-1402-419.39-50	EQUIPMENT-OTHER	0	7,600	13,102	12,000	0	12,000-
*	RENTALS/LEASES	0	7,600	13,102	12,000	0	12,000-
101-1402-419.40-40	LIABILITY INSURANCE	9,508	9,000	9,000	9,000	0	9,000-
*	INSURANCE	9,508	9,000	9,000	9,000	0	9,000-
101-1402-419.42-01	EDUCATION/TRAINING	325	0	0	5,000	0	5,000-
101-1402-419.42-03	TRAVEL/MEETINGS	24,146	3,916	279	30,000	0	30,000-
101-1402-419.42-07	MILEAGE	90	0	0	1,000	0	1,000-
*	TRAVEL & PROFESS DVLPMT	24,561	3,916	279	36,000	0	36,000-
101-1402-419.44-04	TELEPHONE-MOBILE	2,953	3,325	3,343	3,200	0	3,200-
101-1402-419.44-09	FEE-INTERNET ACCESS	3,329	1,824	0	3,000	0	3,000-
*	COMMUNICATION CHARGES	6,282	5,149	3,343	6,200	0	6,200-
101-1402-419.45-01	DUES	691	500	3,500	6,000	0	6,000-
101-1402-419.45-02	SUBSCRIPTIONS	23,076	13,272	5,783	300	0	300-
101-1402-419.45-03	POSTAGE	14,291	18	23	5,000	0	5,000-
101-1402-419.45-04	U.P.S./FED EX	0	0	0	100	0	100-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-1402-419.45-07	COPIER COSTS	0	70	0	2,000	0	2,000-
101-1402-419.45-12	ADVERTISING/PUBLICATION	64,659	41,920	21,768	30,000	0	30,000-
101-1402-419.45-14	NEWSLETTER PRODUCTION	16,866	0	0	0	0	0
101-1402-419.45-18	PROMO MATERIALS/SERVICES	10,493	11,095	1,470	10,000	0	10,000-
101-1402-419.45-32	LICENSES/PERMITS	0	757	79	1,000	0	1,000-
101-1402-419.45-99	OTHER	13,465	3,320	805	10,000	0	10,000-
*	OTHER SERVICES & CHARGES	143,541	70,952	33,428	64,400	0	64,400-
101-1402-419.50-86	S.P.-SUMMER PROGRAMS	0	52,684	14,867	45,000	0	45,000-
101-1402-419.50-88	S.P.-OTHER	10,000	74,656	43,477	9,000	0	9,000-
*	OTHER SC-SPECIAL PROGRAMS	10,000	127,340	58,344	54,000	0	54,000-
101-1402-419.61-01	OFFICE-DIRECT	1,286	4,127	988	1,000	0	1,000-
101-1402-419.61-02	OFFICE-CENTRAL STORES	248	108	151	1,000	0	1,000-
101-1402-419.61-09	CUSTOM PRINTING	9,817	10,952	7,863	2,500	0	2,500-
101-1402-419.61-10	BOOKS/PERIODICALS/VIDEOS	3,793	113	107	3,000	0	3,000-
101-1402-419.61-11	PHOTOGRAPHIC	5,701	5,528	4,821	5,000	0	5,000-
101-1402-419.61-79	COFFEE	85	179	41	100	0	100-
101-1402-419.61-80	OTHER	102,721	5,708	5,711	3,000	0	3,000-
*	SUPPLIES-GENERAL	123,651	26,715	19,682	15,600	0	15,600-
101-1402-419.63-09	VIDEO AND TV EQUIPMENT	414	0	0	10,000	0	10,000-
*	SUPPLIES-MACH/EQUIP	414	0	0	10,000	0	10,000-
101-1402-419.65-01	EQUIPMENT	35	4,645	4,416	5,000	0	5,000-
101-1402-419.65-16	EQUIPMENT-TV STUDIO	1,779	0	0	3,500	0	3,500-
*	SUPPLIES-REPAIRS/MTCE	1,814	4,645	4,416	8,500	0	8,500-
101-1402-419.89-01	PROPRIETARY FUNDS	68,222-	35,422-	51,868-	51,868-	0	51,868
*	ADMINISTRATIVE SERVICES	68,222-	35,422-	51,868-	51,868-	0	51,868
**	COMMUNITY AFFAIRS ADMIN	700,089	945,945	588,959	1,006,172	0	1,006,172-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-1403-419.10-01	FULL-TIME/REGULAR	352,298	27,874	0	0	0	0
101-1403-419.10-10	PRIOR YEAR RETRO	114	0	0	0	0	0
101-1403-419.10-31	OVERTIME/REGULAR	0	1,078	0	0	0	0
101-1403-419.10-52	SUPPLEMENT-OTHER	7,000	0	0	0	0	0
101-1403-419.10-55	SUPPLEMENT-Y/E PAYOUT	29,358	0	0	0	0	0
*	SALARIES	388,770	28,952	0	0	0	0
101-1403-419.20-01	EMPLOYEE HEALTH INSURANCE	77,363	0	0	0	0	0
101-1403-419.20-10	FICA/SOCIAL SECURITY	23,563	1,481	0	0	0	0
101-1403-419.20-11	FICA/MEDICARE	5,511	346	0	0	0	0
101-1403-419.20-12	PENSION/IMRF	36,447	2,253	0	0	0	0
101-1403-419.20-37	INSURANCE/WORKERS COMP	12,000	0	0	0	0	0
101-1403-419.20-43	TERMINATION BENEFITS	14,881	0	0	0	0	0
*	EMPLOYEE BENEFITS	169,765	4,080	0	0	0	0
**	COMMUNICATIONS	558,535	33,032	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-1404-419.10-01	FULL-TIME/REGULAR	121,462	184,170	175,798	223,574	0	223,574-
101-1404-419.10-07	PART-TIME/SEASONAL	0	0	4,978	47,695	0	47,695-
101-1404-419.10-52	SUPPLEMENT-OTHER	0	779	548	750	0	750-
101-1404-419.10-55	SUPPLEMENT-Y/E PAYOUT	3,626	5,740	807	4,000	0	4,000-
*	SALARIES	125,088	190,689	182,131	276,019	0	276,019-
101-1404-419.20-01	EMPLOYEE HEALTH INSURANCE	12,894	22,852	26,591	26,591	0	26,591-
101-1404-419.20-10	FICA/SOCIAL SECURITY	7,639	11,496	10,861	17,004	0	17,004-
101-1404-419.20-11	FICA/MEDICARE	1,786	2,689	2,540	3,977	0	3,977-
101-1404-419.20-12	PENSION/IMRF	11,686	17,267	16,940	30,698	0	30,698-
101-1404-419.20-22	DUES-HEALTH/FITNESS	0	800	0	800	0	800-
101-1404-419.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	0	12,000-
101-1404-419.20-43	TERMINATION BENEFITS	2,480	474	0	0	0	0
*	EMPLOYEE BENEFITS	48,485	67,578	68,932	91,070	0	91,070-
101-1404-419.32-20	CONTRACTED SERVICES	1,253	33,774	18,976	20,000	0	20,000-
101-1404-419.32-99	OTHER	0	20,000	0	0	0	0
*	PROFESSIONAL FEES	1,253	53,774	18,976	20,000	0	20,000-
101-1404-419.38-15	EQUIPMENT-COPIER	105	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	105	0	0	0	0	0
101-1404-419.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	9,000	0	9,000-
*	INSURANCE	9,000	9,000	9,000	9,000	0	9,000-
101-1404-419.42-01	EDUCATION/TRAINING	24,242	1,755	4,520	22,000	0	22,000-
101-1404-419.42-03	TRAVEL/MEETINGS	0	947	2,896	3,000	0	3,000-
101-1404-419.42-07	MILEAGE	56	0	0	5,000	0	5,000-
*	TRAVEL & PROFESS DVLPMT	24,298	2,702	7,416	30,000	0	30,000-
101-1404-419.44-04	TELEPHONE-MOBILE	422	857	752	1,200	0	1,200-
*	COMMUNICATION CHARGES	422	857	752	1,200	0	1,200-
101-1404-419.45-01	DUES	3,465	18,184	20,000	39,700	0	39,700-
101-1404-419.45-02	SUBSCRIPTIONS	0	210	1,900	1,000	0	1,000-
101-1404-419.45-03	POSTAGE	0	11	0	100	0	100-
101-1404-419.45-12	ADVERTISING/PUBLICATION	0	965	0	1,500	0	1,500-
101-1404-419.45-18	PROMO MATERIALS/SERVICES	107	926	1,099	1,500	0	1,500-
101-1404-419.45-99	OTHER	0	62	0	0	0	0
*	OTHER SERVICES & CHARGES	3,572	20,358	22,999	43,800	0	43,800-
101-1404-419.50-88	S.P.-OTHER	785	2,551	0	23,000	0	23,000-
*	OTHER SC-SPECIAL PROGRAMS	785	2,551	0	23,000	0	23,000-
101-1404-419.61-01	OFFICE-DIRECT	0	501	415	2,500	0	2,500-
101-1404-419.61-09	CUSTOM PRINTING	1,093	2,106	660	1,500	0	1,500-
101-1404-419.61-10	BOOKS/PERIODICALS/VIDEOS	0	17	0	1,500	0	1,500-
101-1404-419.61-79	COFFEE	50	46	76	500	0	500-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-1404-419.61-80	OTHER	205	758	896	1,000	0	1,000-
*	SUPPLIES-GENERAL	1,348	3,428	2,047	7,000	0	7,000-
**	EQUITY	214,356	350,937	312,253	501,089	0	501,089-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-1405-450.10-01	FULL-TIME/REGULAR	282,287	402,685	379,422	450,868	0	450,868-
101-1405-450.10-06	PART-TIME/REGULAR	0	0	0	28,067	0	28,067-
101-1405-450.10-07	PART-TIME/SEASONAL	9,018	5,956	9,037	9,862	0	9,862-
101-1405-450.10-31	OVERTIME/REGULAR	8,051	16,551	18,241	0	0	0
101-1405-450.10-52	SUPPLEMENT-OTHER	0	4,153	5,089	1,500	0	1,500-
101-1405-450.10-55	SUPPLEMENT-Y/E PAYOUT	8,490	12,996	0	8,700	0	8,700-
*	SALARIES	307,846	442,341	411,789	498,997	0	498,997-
101-1405-450.20-01	EMPLOYEE HEALTH INSURANCE	64,469	57,131	79,772	79,772	0	79,772-
101-1405-450.20-04	RETIREE HEALTH INSURANCE	1,224	554	555	555	0	555-
101-1405-450.20-10	FICA/SOCIAL SECURITY	18,546	26,312	24,846	28,434	0	28,434-
101-1405-450.20-11	FICA/MEDICARE	4,337	6,154	5,811	6,650	0	6,650-
101-1405-450.20-12	PENSION/IMRF	28,434	39,430	39,349	51,589	0	51,589-
101-1405-450.20-22	DUES-HEALTH/FITNESS	875	1,421	1,552	0	0	0
101-1405-450.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	0	12,000-
101-1405-450.20-43	TERMINATION BENEFITS	9,921	1,896	0	0	0	0
*	EMPLOYEE BENEFITS	139,806	144,898	163,885	179,000	0	179,000-
101-1405-450.32-99	OTHER	0	139	0	500	0	500-
*	PROFESSIONAL FEES	0	139	0	500	0	500-
101-1405-450.38-01	EQUIPMENT	0	8	104	2,000	0	2,000-
101-1405-450.38-88	CENTRAL GAR./MAINTENANCE	3,824	7,502	4,229	2,000	0	2,000-
101-1405-450.38-90	VEHICLE REPAIR/ACCIDENT	0	0	0	500	0	500-
*	REPAIRS & MTCE. SERVICES	3,824	7,510	4,333	4,500	0	4,500-
101-1405-450.39-50	EQUIPMENT-OTHER	7,964	12,537	10,962	25,000	0	25,000-
*	RENTALS/LEASES	7,964	12,537	10,962	25,000	0	25,000-
101-1405-450.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	9,000	0	9,000-
*	INSURANCE	9,000	9,000	9,000	9,000	0	9,000-
101-1405-450.42-03	TRAVEL/MEETINGS	0	0	2,081	0	0	0
101-1405-450.42-12	FEES-TOLL RD BILLING/CHG	0	8	0	0	0	0
*	TRAVEL & PROFESS DVLPMT	0	8	2,081	0	0	0
101-1405-450.44-04	TELEPHONE-MOBILE	2,210	3,428	2,727	3,350	0	3,350-
*	COMMUNICATION CHARGES	2,210	3,428	2,727	3,350	0	3,350-
101-1405-450.45-01	DUES	150	256	167	500	0	500-
101-1405-450.45-03	POSTAGE	57	97	24	2,000	0	2,000-
101-1405-450.45-07	COPIER COSTS	50	0	1,485	500	0	500-
101-1405-450.45-12	ADVERTISING/PUBLICATION	0	527	0	0	0	0
101-1405-450.45-32	LICENSES/PERMITS	9,588	24,703	17,560	16,500	0	16,500-
*	OTHER SERVICES & CHARGES	9,845	25,583	19,236	19,500	0	19,500-
101-1405-450.50-66	S.P.-OTHER EVENT/PROGRAM	0	1,902	262	7,500	0	7,500-
101-1405-450.50-69	S.P.-RECEPTIONS/OPENINGS	11,059	2,902	37,358	40,000	0	40,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
*	OTHER SC-SPECIAL PROGRAMS	11,059	4,804	37,620	47,500	0	47,500-
101-1405-450.53-01	S.P.-JULY 4 ACTIVITY	76,799	78,515	87,769	100,000	0	100,000-
101-1405-450.53-07	S.P.-WINTER LIGHTS	31,626	94,991	1,721	80,000	0	80,000-
101-1405-450.53-09	S.P.-FARMERS MARKET	22,911	32,289	23,284	15,000	0	15,000-
101-1405-450.53-10	S.P.-VETERANS ACTIVITIES	7,073	6,884	1,000	6,000	0	6,000-
101-1405-450.53-14	S.P.-DOWNTOWN EVENTS	264,417	4,071	0	50,000	0	50,000-
101-1405-450.53-21	S.P.-MEMORIAL DAY PARADE	24,403	25,364	11,836	32,000	0	32,000-
101-1405-450.53-32	RIVEREDGE PARK	1,160,753	1,162,945	293,585	1,200,400	0	1,200,400-
101-1405-450.53-88	S.P.-OTHER	48,846	64,560	76,409	85,000	0	85,000-
*	OTHER SC-SPECIAL PROGRAMS	1,636,828	1,469,619	495,604	1,568,400	0	1,568,400-
101-1405-450.61-19	FLAGS/BANNERS/SIGNS	742	893	494	2,500	0	2,500-
101-1405-450.61-40	EXPENDABLE TOOLS/EQUIPMNT	8,322	7,254	4,129	7,000	0	7,000-
101-1405-450.61-80	OTHER	375	75	0	2,000	0	2,000-
*	SUPPLIES-GENERAL	9,439	8,222	4,623	11,500	0	11,500-
101-1405-450.62-40	FUEL	236	694	579	1,000	0	1,000-
*	SUPPLIES-ENERGY	236	694	579	1,000	0	1,000-
101-1405-450.65-01	EQUIPMENT	201	311	184	1,000	0	1,000-
*	SUPPLIES-REPAIRS/MTCE	201	311	184	1,000	0	1,000-
**	SPECIAL EVENTS	2,138,258	2,129,094	1,162,623	2,369,247	0	2,369,247-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-1406-419.20-01	EMPLOYEE HEALTH INSURANCE	0	0	13,295	13,295	0	13,295-
101-1406-419.20-37	INSURANCE/WORKERS COMP	0	0	12,000	12,000	0	12,000-
*	EMPLOYEE BENEFITS	0	0	25,295	25,295	0	25,295-
101-1406-419.40-40	LIABILITY INSURANCE	0	0	9,000	9,000	0	9,000-
*	INSURANCE	0	0	9,000	9,000	0	9,000-
101-1406-419.50-88	S.P.-OTHER	0	0	19,351	27,500	0	27,500-
*	OTHER SC-SPECIAL PROGRAMS	0	0	19,351	27,500	0	27,500-
101-1406-419.53-41	GRANT -FORESTRY	0	0	99	33,500	0	33,500-
*	OTHER SC-SPECIAL PROGRAMS	0	0	99	33,500	0	33,500-
**	COMMUNITY ENGAGEMENT	0	0	53,745	95,295	0	95,295-
***	COMMUNITY AFFAIRS	3,611,238	3,459,008	2,117,580	3,971,803	0	3,971,803-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-1602-419.10-01	FULL-TIME/REGULAR	0	203,176	204,856	242,946	252,805	9,859
101-1602-419.10-31	OVERTIME/REGULAR	0	486	962	0	0	0
101-1602-419.10-52	SUPPLEMENT-OTHER	0	6,654	6,135	4,750	3,750	1,000-
101-1602-419.10-55	SUPPLEMENT-Y/E PAYOUT	0	22,078	0	11,200	23,600	12,400
*	SALARIES	0	232,394	211,953	258,896	280,155	21,259
101-1602-419.20-01	EMPLOYEE HEALTH INSURANCE	0	68,557	93,067	93,067	30,432	62,635-
101-1602-419.20-10	FICA/SOCIAL SECURITY	0	13,093	12,622	14,307	15,134	827
101-1602-419.20-11	FICA/MEDICARE	0	3,270	2,966	3,465	3,932	467
101-1602-419.20-12	PENSION/IMRF	0	21,514	20,708	24,200	25,635	1,435
101-1602-419.20-22	DUES-HEALTH/FITNESS	0	1,482	0	0	0	0
101-1602-419.20-37	INSURANCE/WORKERS COMP	0	12,000	12,000	12,000	15,000	3,000
101-1602-419.20-43	TERMINATION BENEFITS	0	2,844	0	0	5,941	5,941
*	EMPLOYEE BENEFITS	0	122,760	141,363	147,039	96,074	50,965-
101-1602-419.32-20	CONTRACTED SERVICES	0	34,597	56,593	60,000	60,000	0
*	PROFESSIONAL FEES	0	34,597	56,593	60,000	60,000	0
101-1602-419.38-01	EQUIPMENT	0	1,092	3,906	4,000	4,000	0
101-1602-419.38-15	EQUIPMENT-COPIER	0	466	592	1,500	1,500	0
101-1602-419.38-88	CENTRAL GAR./MAINTENANCE	0	89	299	2,500	1,200	1,300-
101-1602-419.38-89	CENTRAL GAR./VEH. SET-UP	0	0	25	0	0	0
101-1602-419.38-90	VEHICLE REPAIR/ACCIDENT	0	0	0	500	500	0
*	REPAIRS & MTCE. SERVICES	0	1,647	4,822	8,500	7,200	1,300-
101-1602-419.39-21	MEETINGS/DISPLAY SPACE	0	0	9,676	0	0	0
*	RENTALS/LEASES	0	0	9,676	0	0	0
101-1602-419.40-40	LIABILITY INSURANCE	0	9,000	9,000	9,000	12,000	3,000
*	INSURANCE	0	9,000	9,000	9,000	12,000	3,000
101-1602-419.42-01	EDUCATION/TRAINING	0	15,320	3,774	6,400	6,400	0
101-1602-419.42-03	TRAVEL/MEETINGS	0	6,776	5,520	6,400	6,400	0
*	TRAVEL & PROFESS DVLPMT	0	22,096	9,294	12,800	12,800	0
101-1602-419.44-04	TELEPHONE-MOBILE	0	665	867	550	1,250	700
*	COMMUNICATION CHARGES	0	665	867	550	1,250	700
101-1602-419.45-01	DUES	0	6,240	0	6,000	6,000	0
101-1602-419.45-02	SUBSCRIPTIONS	423-	10,283	28,910	27,100	15,600	11,500-
101-1602-419.45-03	POSTAGE	0	19	0	5,000	5,000	0
101-1602-419.45-07	COPIER COSTS	0	1,079	33	3,000	3,000	0
101-1602-419.45-12	ADVERTISING/PUBLICATION	0	39,337	26,090	40,000	40,000	0
101-1602-419.45-18	PROMO MATERIALS/SERVICES	2,045-	9,307	20,821	20,000	10,000	10,000-
*	OTHER SERVICES & CHARGES	2,468-	66,265	75,854	101,100	79,600	21,500-
101-1602-419.50-88	S.P.-OTHER	0	27,311	2,526	0	0	0
*	OTHER SC-SPECIAL PROGRAMS	0	27,311	2,526	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-1602-419.61-01	OFFICE-DIRECT	0	3,756	1,598	1,000	1,000	0
101-1602-419.61-02	OFFICE-CENTRAL STORES	0	1,590	998	1,000	1,000	0
101-1602-419.61-09	CUSTOM PRINTING	0	1,239	847	2,500	2,500	0
101-1602-419.61-41	FURNITURE/FIXTURES	0	8,670	0	0	0	0
101-1602-419.61-80	OTHER	2,467	7,365	6,136	3,000	3,000	0
*	SUPPLIES-GENERAL	2,467	22,620	9,579	7,500	7,500	0
101-1602-419.62-40	FUEL	0	976	663	3,500	2,600	900-
*	SUPPLIES-ENERGY	0	976	663	3,500	2,600	900-
101-1602-419.63-09	VIDEO AND TV EQUIPMENT	0	19,964	7,741	6,000	0	6,000-
*	SUPPLIES-MACH/EQUIP	0	19,964	7,741	6,000	0	6,000-
101-1602-419.89-01	PROPRIETARY FUNDS	0	0	24,662-	24,662-	31,974-	7,312-
*	ADMINISTRATIVE SERVICES	0	0	24,662-	24,662-	31,974-	7,312-
**	ADMINISTRATION	1-	560,295	515,269	590,223	527,205	63,018-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-1603-419.10-01	FULL-TIME/REGULAR	0	214,195	274,618	302,129	335,521	33,392
101-1603-419.10-31	OVERTIME/REGULAR	0	12,880	9,637	0	0	0
101-1603-419.10-55	SUPPLEMENT-Y/E PAYOUT	0	4,236	1,639	0	200	200
*	SALARIES	0	231,311	285,894	302,129	335,721	33,592
101-1603-419.20-01	EMPLOYEE HEALTH INSURANCE	0	0	39,886	39,886	76,081	36,195
101-1603-419.20-10	FICA/SOCIAL SECURITY	0	14,212	17,977	18,570	20,524	1,954
101-1603-419.20-11	FICA/MEDICARE	0	3,324	4,204	4,343	4,800	457
101-1603-419.20-12	PENSION/IMRF	0	21,229	29,478	29,518	30,700	1,182
101-1603-419.20-37	INSURANCE/WORKERS COMP	0	0	12,000	12,000	15,000	3,000
101-1603-419.20-43	TERMINATION BENEFITS	0	0	0	0	14,851	14,851
*	EMPLOYEE BENEFITS	0	38,765	103,545	104,317	161,956	57,639
101-1603-419.32-20	CONTRACTED SERVICES	0	6,250	10,899	10,000	5,000	5,000-
*	PROFESSIONAL FEES	0	6,250	10,899	10,000	5,000	5,000-
101-1603-419.39-50	EQUIPMENT-OTHER	0	0	0	1,000	0	1,000-
*	RENTALS/LEASES	0	0	0	1,000	0	1,000-
101-1603-419.40-40	LIABILITY INSURANCE	0	0	9,000	9,000	12,000	3,000
*	INSURANCE	0	0	9,000	9,000	12,000	3,000
101-1603-419.42-01	EDUCATION/TRAINING	0	7,410	6,493	10,000	5,000	5,000-
101-1603-419.42-03	TRAVEL/MEETINGS	0	3,654	4,896	5,000	2,500	2,500-
101-1603-419.42-07	MILEAGE	0	84	578	1,000	1,000	0
101-1603-419.42-12	FEES-TOLL RD BILLING/CHG	0	22	18	0	0	0
*	TRAVEL & PROFESS DVLPMT	0	11,170	11,985	16,000	8,500	7,500-
101-1603-419.44-04	TELEPHONE-MOBILE	0	2,018	2,062	2,050	2,000	50-
*	COMMUNICATION CHARGES	0	2,018	2,062	2,050	2,000	50-
101-1603-419.45-01	DUES	0	0	0	3,000	3,000	0
101-1603-419.45-02	SUBSCRIPTIONS	0	895	1,301	3,000	1,500	1,500-
101-1603-419.45-12	ADVERTISING/PUBLICATION	0	4,748	2,361	2,500	2,500	0
101-1603-419.45-14	NEWSLETTER PRODUCTION	0	24,311	0	0	30,000	30,000
101-1603-419.45-18	PROMO MATERIALS/SERVICES	0	3,475	2,636	3,000	3,000	0
101-1603-419.45-32	LICENSES/PERMITS	0	0	0	1,500	0	1,500-
101-1603-419.45-99	OTHER	0	1,412	3,510	5,000	1,000	4,000-
*	OTHER SERVICES & CHARGES	0	34,841	9,808	18,000	41,000	23,000
101-1603-419.61-01	OFFICE-DIRECT	0	1,419	1,455	1,000	1,000	0
101-1603-419.61-02	OFFICE-CENTRAL STORES	0	915	991	1,000	1,000	0
101-1603-419.61-09	CUSTOM PRINTING	0	3,831	756	2,500	2,500	0
101-1603-419.61-10	BOOKS/PERIODICALS/VIDEOS	0	520	0	1,000	0	1,000-
101-1603-419.61-11	PHOTOGRAPHIC	0	575	725	1,000	1,000	0
101-1603-419.61-80	OTHER	0	4,513	569	500	500	0
*	SUPPLIES-GENERAL	0	11,773	4,496	7,000	6,000	1,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-1603-419.63-09	VIDEO AND TV EQUIPMENT	0	25,525	22,544	10,000	0	10,000-
*	SUPPLIES-MACH/EQUIP	0	25,525	22,544	10,000	0	10,000-
101-1603-419.65-01	EQUIPMENT	0	4,785	3,090	3,500	1,500	2,000-
*	SUPPLIES-REPAIRS/MTCE	0	4,785	3,090	3,500	1,500	2,000-
101-1603-419.89-01	PROPRIETARY FUNDS	0	45,106-	11,720-	11,720-	25,116-	13,396-
*	ADMINISTRATIVE SERVICES	0	45,106-	11,720-	11,720-	25,116-	13,396-
**	BRANDING & MARKETING	0	321,332	451,603	471,276	548,561	77,285

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-1604-419.10-01	FULL-TIME/REGULAR	0	274,868	317,274	361,916	277,492	84,424-
101-1604-419.10-31	OVERTIME/REGULAR	0	3,357	2,974	0	0	0
101-1604-419.10-52	SUPPLEMENT-OTHER	0	1,380	8,320	1,560	1,560	0
101-1604-419.10-55	SUPPLEMENT-Y/E PAYOUT	0	11,636	0	5,000	6,800	1,800
*	SALARIES	0	291,241	328,568	368,476	285,852	82,624-
101-1604-419.20-01	EMPLOYEE HEALTH INSURANCE	0	0	66,476	66,476	76,081	9,605
101-1604-419.20-10	FICA/SOCIAL SECURITY	0	17,232	19,377	22,215	17,151	5,064-
101-1604-419.20-11	FICA/MEDICARE	0	4,030	4,532	5,195	4,011	1,184-
101-1604-419.20-12	PENSION/IMRF	0	26,619	32,101	35,512	26,013	9,499-
101-1604-419.20-22	DUES-HEALTH/FITNESS	0	0	552	0	0	0
101-1604-419.20-37	INSURANCE/WORKERS COMP	0	0	12,000	12,000	15,000	3,000
101-1604-419.20-43	TERMINATION BENEFITS	0	0	0	0	14,851	14,851
*	EMPLOYEE BENEFITS	0	47,881	135,038	141,398	153,107	11,709
101-1604-419.38-01	EQUIPMENT	0	690	0	1,000	0	1,000-
*	REPAIRS & MTCE. SERVICES	0	690	0	1,000	0	1,000-
101-1604-419.39-50	EQUIPMENT-OTHER	0	699	0	1,000	0	1,000-
*	RENTALS/LEASES	0	699	0	1,000	0	1,000-
101-1604-419.40-40	LIABILITY INSURANCE	0	0	9,000	9,000	12,000	3,000
*	INSURANCE	0	0	9,000	9,000	12,000	3,000
101-1604-419.42-01	EDUCATION/TRAINING	0	2,252	1,398	3,000	3,000	0
101-1604-419.42-03	TRAVEL/MEETINGS	0	3,381	3,465	3,000	3,000	0
101-1604-419.42-07	MILEAGE	0	0	646	1,000	1,000	0
*	TRAVEL & PROFESS DVLPMT	0	5,633	5,509	7,000	7,000	0
101-1604-419.44-04	TELEPHONE-MOBILE	0	2,357	1,932	2,900	2,550	350-
*	COMMUNICATION CHARGES	0	2,357	1,932	2,900	2,550	350-
101-1604-419.45-01	DUES	0	1,501	2,253	3,000	1,500	1,500-
101-1604-419.45-02	SUBSCRIPTIONS	0	3,218	3,433	3,000	3,000	0
101-1604-419.45-04	U.P.S./FED EX	0	60	0	0	0	0
101-1604-419.45-12	ADVERTISING/PUBLICATION	0	2,981	2,458	2,500	2,500	0
101-1604-419.45-18	PROMO MATERIALS/SERVICES	0	3,501	1,872	3,000	3,000	0
101-1604-419.45-32	LICENSES/PERMITS	0	0	0	1,500	0	1,500-
101-1604-419.45-99	OTHER	0	3,138	394	5,000	1,000	4,000-
*	OTHER SERVICES & CHARGES	0	14,399	10,410	18,000	11,000	7,000-
101-1604-419.53-41	GRANT -FORESTRY	0	0	0	33,500	0	33,500-
*	OTHER SC-SPECIAL PROGRAMS	0	0	0	33,500	0	33,500-
101-1604-419.61-01	OFFICE-DIRECT	0	722	771	1,000	1,000	0
101-1604-419.61-02	OFFICE-CENTRAL STORES	0	1,137	851	1,000	1,000	0
101-1604-419.61-09	CUSTOM PRINTING	0	960	1,083	2,500	0	2,500-
101-1604-419.61-10	BOOKS/PERIODICALS/VIDEOS	0	443	0	1,000	0	1,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-1604-419.61-11	PHOTOGRAPHIC	0	899	950	1,000	0	1,000-
101-1604-419.61-79	COFFEE	0	0	0	500	500	0
101-1604-419.61-80	OTHER	0	336	360	500	500	0
*	SUPPLIES-GENERAL	0	4,497	4,015	7,500	3,000	4,500-
101-1604-419.89-01	PROPRIETARY FUNDS	0	0	23,516-	23,516-	30,668-	7,152-
*	ADMINISTRATIVE SERVICES	0	0	23,516-	23,516-	30,668-	7,152-
**	COMMUNICATIONS	0	367,397	470,956	566,258	443,841	122,417-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-1605-419.10-01	FULL-TIME/REGULAR	0	161,089	248,805	225,368	320,406	95,038
101-1605-419.10-07	PART-TIME/SEASONAL	0	35,519	14,270	20,396	0	1,424-
101-1605-419.10-31	OVERTIME/REGULAR	0	135	258	0	0	0
101-1605-419.10-52	SUPPLEMENT-OTHER	0	10,000	12,000	4,000	4,000	0
101-1605-419.10-55	SUPPLEMENT-Y/E PAYOUT	0	10,788	0	1,700	12,000	10,300
*	SALARIES	0	217,531	275,333	251,464	336,406	103,914
101-1605-419.20-01	EMPLOYEE HEALTH INSURANCE	0	0	39,886	39,886	60,865	20,979
101-1605-419.20-10	FICA/SOCIAL SECURITY	0	12,739	15,936	15,342	19,239	5,073
101-1605-419.20-11	FICA/MEDICARE	0	2,979	3,727	3,588	4,499	1,186
101-1605-419.20-12	PENSION/IMRF	0	16,460	25,481	22,409	30,415	8,006
101-1605-419.20-16	HDHP-HSA CONTRIBUTION	0	7,375	0	0	3,000	3,000
101-1605-419.20-22	DUES-HEALTH/FITNESS	0	0	276	0	0	0
101-1605-419.20-37	INSURANCE/WORKERS COMP	0	0	12,000	12,000	15,000	3,000
101-1605-419.20-43	TERMINATION BENEFITS	0	0	0	0	11,881	11,881
*	EMPLOYEE BENEFITS	0	39,553	97,306	93,225	144,899	53,125
101-1605-419.32-20	CONTRACTED SERVICES	0	3,075	2,855	10,000	2,500	7,500-
*	PROFESSIONAL FEES	0	3,075	2,855	10,000	2,500	7,500-
101-1605-419.38-01	EQUIPMENT	0	897	0	1,000	1,000	0
101-1605-419.38-15	EQUIPMENT-COPIER	0	458	0	2,500	2,500	0
101-1605-419.38-41	FEES-ALARM SERVICE	0	0	0	500	0	500-
*	REPAIRS & MTCE. SERVICES	0	1,355	0	4,000	3,500	500-
101-1605-419.39-50	EQUIPMENT-OTHER	0	716	0	1,000	1,000	0
*	RENTALS/LEASES	0	716	0	1,000	1,000	0
101-1605-419.40-40	LIABILITY INSURANCE	0	0	9,000	9,000	12,000	3,000
*	INSURANCE	0	0	9,000	9,000	12,000	3,000
101-1605-419.42-01	EDUCATION/TRAINING	0	969	2,997	3,000	3,000	0
101-1605-419.42-03	TRAVEL/MEETINGS	0	1,994	7,173	3,000	4,000	1,000
101-1605-419.42-07	MILEAGE	0	0	586	1,000	1,000	0
*	TRAVEL & PROFESS DVLPMT	0	2,963	10,756	7,000	8,000	1,000
101-1605-419.44-04	TELEPHONE-MOBILE	0	1,948	1,292	1,550	2,000	450
*	COMMUNICATION CHARGES	0	1,948	1,292	1,550	2,000	450
101-1605-419.45-01	DUES	0	1,200	0	3,000	0	3,000-
101-1605-419.45-02	SUBSCRIPTIONS	0	18,494	4,280	12,000	55,000	43,000
101-1605-419.45-12	ADVERTISING/PUBLICATION	0	1,957	1,751	2,500	0	2,500-
101-1605-419.45-18	PROMO MATERIALS/SERVICES	0	2,022	1,158	3,000	1,500	1,500-
101-1605-419.45-99	OTHER	0	1,720	0	5,000	0	5,000-
*	OTHER SERVICES & CHARGES	0	25,393	7,189	25,500	56,500	31,000
101-1605-419.61-01	OFFICE-DIRECT	0	961	1,030	1,000	1,000	0
101-1605-419.61-02	OFFICE-CENTRAL STORES	0	943	146	1,000	1,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-1605-419.61-09	CUSTOM PRINTING	0	1,707	0	2,500	0	2,500-
101-1605-419.61-10	BOOKS/PERIODICALS/VIDEOS	0	727	0	1,000	0	1,000-
101-1605-419.61-11	PHOTOGRAPHIC	0	617	443	1,000	0	1,000-
101-1605-419.61-80	OTHER	0	566	300	500	0	500-
*	SUPPLIES-GENERAL	0	5,521	1,919	7,000	2,000	5,000-
101-1605-419.63-02	EQUIPMENT-COPY MACHINES	0	790	0	0	0	0
101-1605-419.63-09	VIDEO AND TV EQUIPMENT	0	23,618	27,523	58,000	10,000	48,000-
*	SUPPLIES-MACH/EQUIP	0	24,408	27,523	58,000	10,000	48,000-
101-1605-419.89-01	PROPRIETARY FUNDS	0	0	13,018-	13,018-	24,322-	11,304-
*	ADMINISTRATIVE SERVICES	0	0	13,018-	13,018-	24,322-	11,304-
**	VIDEO PRODUCTION	0	322,463	420,155	454,721	554,483	120,185

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-1606-419.10-01	FULL-TIME/REGULAR	0	3,521	446,146	759,453	540,203	219,250-
101-1606-419.10-06	PART-TIME/REGULAR	0	0	43,772	0	44,843	44,843
101-1606-419.10-10	PRIOR YEAR RETRO	0	0	50	0	0	0
101-1606-419.10-31	OVERTIME/REGULAR	0	0	1,059	0	2,000	2,000
101-1606-419.10-50	SUPPLEMENT-VACTN BUY BACK	0	0	0	7,500	7,500	0
101-1606-419.10-52	SUPPLEMENT-OTHER	0	0	10,051	4,680	10,800	6,120
101-1606-419.10-55	SUPPLEMENT-Y/E PAYOUT	0	0	513	7,300	5,200	2,100-
101-1606-419.10-70	LONGEVITY PAY	0	0	2,332	2,463	1,883	580-
*	SALARIES	0	3,521	503,923	781,396	612,429	168,967-
101-1606-419.20-01	EMPLOYEE HEALTH INSURANCE	0	0	79,772	79,772	167,378	87,606
101-1606-419.20-04	RETIREE HEALTH INSURANCE	0	0	5,317	5,317	10,727	5,410
101-1606-419.20-10	FICA/SOCIAL SECURITY	0	0	29,841	46,343	35,266	11,077-
101-1606-419.20-11	FICA/MEDICARE	0	0	6,979	10,837	8,248	2,589-
101-1606-419.20-12	PENSION/IMRF	0	0	49,918	74,898	55,028	19,870-
101-1606-419.20-20	CLOTHING	0	0	503	0	0	0
101-1606-419.20-22	DUES-HEALTH/FITNESS	0	0	400	1,500	1,500	0
101-1606-419.20-37	INSURANCE/WORKERS COMP	0	0	12,000	12,000	15,000	3,000
101-1606-419.20-43	TERMINATION BENEFITS	0	0	0	0	32,673	32,673
*	EMPLOYEE BENEFITS	0	0	184,730	230,667	325,820	95,153
101-1606-419.34-02	BILLING-SEWERAGE CHARGES	0	0	0	100	100	0
*	UTILITY SERVICES	0	0	0	100	100	0
101-1606-419.38-15	EQUIPMENT-COPIER	0	0	605	1,000	1,000	0
*	REPAIRS & MTCE. SERVICES	0	0	605	1,000	1,000	0
101-1606-419.40-40	LIABILITY INSURANCE	0	0	9,000	9,000	12,000	3,000
*	INSURANCE	0	0	9,000	9,000	12,000	3,000
101-1606-419.42-01	EDUCATION/TRAINING	0	0	3,137	10,000	5,000	5,000-
101-1606-419.42-03	TRAVEL/MEETINGS	0	0	0	100	100	0
101-1606-419.42-07	MILEAGE	0	0	338	0	0	0
*	TRAVEL & PROFESS DVLPMT	0	0	3,475	10,100	5,100	5,000-
101-1606-419.44-04	TELEPHONE-MOBILE	0	0	1,541	2,650	2,000	650-
*	COMMUNICATION CHARGES	0	0	1,541	2,650	2,000	650-
101-1606-419.45-03	POSTAGE	0	0	113	100	100	0
101-1606-419.45-04	U.P.S./FED EX	0	0	0	200	200	0
101-1606-419.45-18	PROMO MATERIALS/SERVICES	0	0	3,054	5,000	2,500	2,500-
*	OTHER SERVICES & CHARGES	0	0	3,167	5,300	2,800	2,500-
101-1606-419.61-01	OFFICE-DIRECT	0	0	553	900	900	0
101-1606-419.61-02	OFFICE-CENTRAL STORES	0	0	0	400	400	0
101-1606-419.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	0	500	0	500-
101-1606-419.61-41	FURNITURE/FIXTURES	0	0	0	1,000	1,000	0
101-1606-419.61-79	COFFEE	0	0	47	100	100	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-1606-419.61-80	OTHER	0	0	822	1,800	1,800	0
*	SUPPLIES-GENERAL	0	0	1,422	4,700	4,200	500-
101-1606-419.89-01	PROPRIETARY FUNDS	0	0	41,622-	41,622-	54,334-	12,712-
*	ADMINISTRATIVE SERVICES	0	0	41,622-	41,622-	54,334-	12,712-
**	CUSTOMER SERVICE-311	0	3,521	666,241	1,003,291	911,115	92,176-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-1607-450.10-01	FULL-TIME/REGULAR	0	0	0	0	400,164	400,164
101-1607-450.10-06	PART-TIME/REGULAR	0	0	0	0	28,067	28,067
101-1607-450.10-07	PART-TIME/SEASONAL	0	0	0	0	10,491	10,491
101-1607-450.10-52	SUPPLEMENT-OTHER	0	0	0	0	3,060	3,060
101-1607-450.10-55	SUPPLEMENT-Y/E PAYOUT	0	0	0	0	14,000	14,000
*	SALARIES	0	0	0	0	455,782	455,782
101-1607-450.20-01	EMPLOYEE HEALTH INSURANCE	0	0	0	0	91,297	91,297
101-1607-450.20-04	RETIREE HEALTH INSURANCE	0	0	0	0	474	474
101-1607-450.20-10	FICA/SOCIAL SECURITY	0	0	0	0	25,050	25,050
101-1607-450.20-11	FICA/MEDICARE	0	0	0	0	5,859	5,859
101-1607-450.20-12	PENSION/IMRF	0	0	0	0	38,177	38,177
101-1607-450.20-22	DUES-HEALTH/FITNESS	0	0	0	0	700	700
101-1607-450.20-37	INSURANCE/WORKERS COMP	0	0	0	0	15,000	15,000
101-1607-450.20-43	TERMINATION BENEFITS	0	0	0	0	17,822	17,822
*	EMPLOYEE BENEFITS	0	0	0	0	194,379	194,379
101-1607-450.32-99	OTHER	0	0	0	0	500	500
*	PROFESSIONAL FEES	0	0	0	0	500	500
101-1607-450.38-01	EQUIPMENT	0	0	0	0	2,000	2,000
101-1607-450.38-88	CENTRAL GAR./MAINTENANCE	0	0	0	0	7,800	7,800
101-1607-450.38-90	VEHICLE REPAIR/ACCIDENT	0	0	0	0	500	500
*	REPAIRS & MTCE. SERVICES	0	0	0	0	10,300	10,300
101-1607-450.39-50	EQUIPMENT-OTHER	0	0	0	0	15,000	15,000
*	RENTALS/LEASES	0	0	0	0	15,000	15,000
101-1607-450.40-40	LIABILITY INSURANCE	0	0	0	0	12,000	12,000
*	INSURANCE	0	0	0	0	12,000	12,000
101-1607-450.42-01	EDUCATION/TRAINING	0	0	0	0	6,000	6,000
*	TRAVEL & PROFESS DVLPMT	0	0	0	0	6,000	6,000
101-1607-450.44-04	TELEPHONE-MOBILE	0	0	0	0	3,700	3,700
*	COMMUNICATION CHARGES	0	0	0	0	3,700	3,700
101-1607-450.45-01	DUES	0	0	0	0	500	500
101-1607-450.45-03	POSTAGE	0	0	0	0	100	100
101-1607-450.45-07	COPIER COSTS	0	0	0	0	500	500
101-1607-450.45-32	LICENSES/PERMITS	0	0	0	0	16,500	16,500
*	OTHER SERVICES & CHARGES	0	0	0	0	17,600	17,600
101-1607-450.50-69	S.P.-RECEPTIONS/OPENINGS	0	0	0	0	20,000	20,000
*	OTHER SC-SPECIAL PROGRAMS	0	0	0	0	20,000	20,000
101-1607-450.53-01	S.P.-JULY 4 ACTIVITY	0	0	0	0	80,000	80,000
101-1607-450.53-07	S.P.-WINTER LIGHTS	0	0	0	0	75,000	75,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-1607-450.53-09	S.P.-FARMERS MARKET	0	0	0	0	22,000	15,000
101-1607-450.53-10	S.P.-VETERANS ACTIVITIES	0	0	0	0	6,000	6,000
101-1607-450.53-14	S.P.-DOWNTOWN EVENTS	0	0	0	0	20,000	20,000
101-1607-450.53-21	S.P.-MEMORIAL DAY PARADE	0	0	0	0	22,000	22,000
101-1607-450.53-32	RIVEREDGE PARK	0	0	0	0	1,200,400	1,200,400
101-1607-450.53-88	S.P.-OTHER	0	0	0	0	60,000	60,000
*	OTHER SC-SPECIAL PROGRAMS	0	0	0	0	1,485,400	1,478,400
101-1607-450.61-19	FLAGS/BANNERS/SIGNS	0	0	0	0	2,500	2,500
101-1607-450.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	0	0	0	5,000	5,000
101-1607-450.61-80	OTHER	0	0	0	0	2,000	2,000
*	SUPPLIES-GENERAL	0	0	0	0	9,500	9,500
101-1607-450.62-40	FUEL	0	0	0	0	1,000	1,000
*	SUPPLIES-ENERGY	0	0	0	0	1,000	1,000
101-1607-450.65-01	EQUIPMENT	0	0	0	0	1,000	1,000
*	SUPPLIES-REPAIRS/MTCE	0	0	0	0	1,000	1,000
**	COMMUNITY EVENTS	0	0	0	0	2,232,161	2,225,161
***	COMMUNICATION & MARKETING	1-	1,575,008	2,524,224	3,085,769	5,217,366	2,145,020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-1802-463.10-01	FULL-TIME/REGULAR	1,048,680	923,071	878,347	1,184,395	1,182,810	1,585-
101-1802-463.10-10	PRIOR YEAR RETRO	660	0	212	0	0	0
101-1802-463.10-25	VEHICLE USE	600	0	0	0	0	0
101-1802-463.10-31	OVERTIME/REGULAR	14,060	16,457	4,714	14,000	8,000	6,000-
101-1802-463.10-50	SUPPLEMENT-VACTN BUY BACK	18,014	15,532	20,746	15,600	17,900	2,300
101-1802-463.10-52	SUPPLEMENT-OTHER	8,591	8,523	11,644	8,615	12,720	4,105
101-1802-463.10-55	SUPPLEMENT-Y/E PAYOUT	43,900	34,742	0	42,700	37,600	5,100-
101-1802-463.10-70	LONGEVITY PAY	297	313	99	799	872	73
*	SALARIES	1,134,802	998,638	915,762	1,266,109	1,259,902	6,207-
101-1802-463.20-01	EMPLOYEE HEALTH INSURANCE	193,408	171,393	212,724	212,724	243,459	30,735
101-1802-463.20-04	RETIREE HEALTH INSURANCE	13,907	6,544	6,513	6,513	4,371	2,142-
101-1802-463.20-10	FICA/SOCIAL SECURITY	67,763	56,335	51,970	70,875	70,206	669-
101-1802-463.20-11	FICA/MEDICARE	16,976	14,017	12,651	17,426	17,364	62-
101-1802-463.20-12	PENSION/IMRF	114,189	90,633	88,506	126,484	112,034	14,450-
101-1802-463.20-20	CLOTHING	0	2,283	2,781	3,000	4,000	1,000
101-1802-463.20-22	DUES-HEALTH/FITNESS	0	0	0	0	2,200	2,200
101-1802-463.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	15,000	3,000
101-1802-463.20-43	TERMINATION BENEFITS	37,202	7,109	0	0	47,525	47,525
*	EMPLOYEE BENEFITS	455,445	360,314	387,145	449,022	516,159	67,137
101-1802-463.32-20	CONTRACTED SERVICES	0	3,750	0	5,000	2,500	2,500-
101-1802-463.32-50	TEMPORARY SERVICES	0	0	0	4,000	0	4,000-
101-1802-463.32-53	APPRAISAL SERVICES	0	0	0	4,000	0	4,000-
101-1802-463.32-80	CONSULTING FEES	9,000	4,600	0	38,500	5,000	33,500-
101-1802-463.32-99	OTHER	0	5,500	0	24,000	0	24,000-
*	PROFESSIONAL FEES	9,000	13,850	0	75,500	7,500	68,000-
101-1802-463.38-13	EQUIPMENT-TELEPHONE	0	0	0	4,500	4,500	0
101-1802-463.38-15	EQUIPMENT-COPIER	3,987	0	0	2,400	2,400	0
*	REPAIRS & MTCE. SERVICES	3,987	0	0	6,900	6,900	0
101-1802-463.39-02	BUILDINGS	800	0	0	0	0	0
101-1802-463.39-50	EQUIPMENT-OTHER	555	555	555	1,000	1,000	0
*	RENTALS/LEASES	1,355	555	555	1,000	1,000	0
101-1802-463.40-40	LIABILITY INSURANCE	12,000	80,000	9,000	9,000	12,000	3,000
*	INSURANCE	12,000	80,000	9,000	9,000	12,000	3,000
101-1802-463.42-01	EDUCATION/TRAINING	12,584	6,300	6,514	18,800	2,000	16,800-
101-1802-463.42-03	TRAVEL/MEETINGS	4,405	2,660	3,700	10,000	0	10,000-
*	TRAVEL & PROFESS DVLPMT	16,989	8,960	10,214	28,800	2,000	26,800-
101-1802-463.44-04	TELEPHONE-MOBILE	4,808	3,526	1,835	3,650	2,300	1,350-
*	COMMUNICATION CHARGES	4,808	3,526	1,835	3,650	2,300	1,350-
101-1802-463.45-01	DUES	844	451	2,102	1,800	2,000	200
101-1802-463.45-03	POSTAGE	311	2,917	1,381	6,000	2,000	4,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-1802-463.45-04	U.P.S./FED EX	0	0	0	100	100	0
101-1802-463.45-12	ADVERTISING/PUBLICATION	511	0	0	0	0	0
101-1802-463.45-22	NOTARY REGISTRATE/STAMP	0	0	262	300	750	450
101-1802-463.45-99	OTHER	29	0	0	0	0	0
*	OTHER SERVICES & CHARGES	1,695	3,368	3,745	8,200	4,850	3,350-
101-1802-463.61-01	OFFICE-DIRECT	4,791	4,011	3,265	4,000	4,000	0
101-1802-463.61-02	OFFICE-CENTRAL STORES	1,103	755	633	1,500	1,500	0
101-1802-463.61-09	CUSTOM PRINTING	687	77	952	1,400	500	900-
101-1802-463.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	0	400	0	400-
101-1802-463.61-41	FURNITURE/FIXTURES	1,007	4,546	2,931	2,500	1,000	1,500-
101-1802-463.61-80	OTHER	6,073	5,715	1,864	3,000	3,000	0
*	SUPPLIES-GENERAL	13,661	15,104	9,645	12,800	10,000	2,800-
**	DEVELOPMENT SVCS ADMIN	1,653,742	1,484,315	1,337,901	1,860,981	1,822,611	38,370-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-1820-424.10-01	FULL-TIME/REGULAR	1,292,832	1,476,628	1,349,204	1,727,007	1,487,097	254,645-
101-1820-424.10-06	PART-TIME/REGULAR	72,811	76,934	59,866	55,282	56,366	1,084
101-1820-424.10-10	PRIOR YEAR RETRO	0	648	0	0	0	0
101-1820-424.10-25	VEHICLE USE	0	0	0	1,400	1,400	0
101-1820-424.10-31	OVERTIME/REGULAR	54,462	74,030	21,399	19,000	17,000	2,000-
101-1820-424.10-50	SUPPLEMENT-VACTN BUY BACK	6,703	7,213	0	7,500	7,800	300
101-1820-424.10-52	SUPPLEMENT-OTHER	9,300	15,429	13,792	11,100	16,900	8,800
101-1820-424.10-55	SUPPLEMENT-Y/E PAYOUT	21,634	40,817	0	22,200	37,500	8,300
101-1820-424.10-70	LONGEVITY PAY	753	891	2,544	4,904	3,926	978-
*	SALARIES	1,458,495	1,692,590	1,446,805	1,848,393	1,627,989	239,139-
101-1820-424.20-01	EMPLOYEE HEALTH INSURANCE	180,514	205,672	212,724	212,724	258,675	45,951
101-1820-424.20-04	RETIREE HEALTH INSURANCE	26,438	12,523	12,448	12,448	9,479	2,969-
101-1820-424.20-10	FICA/SOCIAL SECURITY	86,858	101,683	86,049	109,375	94,933	15,202-
101-1820-424.20-11	FICA/MEDICARE	20,314	23,781	20,124	25,579	22,203	3,554-
101-1820-424.20-12	PENSION/IMRF	135,213	155,922	141,353	190,060	146,832	44,941-
101-1820-424.20-20	CLOTHING	5,293	4,175	2,857	7,980	7,980	0
101-1820-424.20-22	DUES-HEALTH/FITNESS	1,000	769	500	1,400	3,500	2,100
101-1820-424.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	15,000	3,000
101-1820-424.20-43	TERMINATION BENEFITS	32,242	8,057	0	0	47,525	47,525
*	EMPLOYEE BENEFITS	499,872	524,582	488,055	571,566	606,127	31,910
101-1820-424.32-21	INSPECTION SERVICES	39,140	46,230	38,130	49,000	50,000	1,000
101-1820-424.32-22	PLAN REVIEW SERVICES	2,550	2,250	5,365	6,000	6,000	0
101-1820-424.32-80	CONSULTING FEES	0	399	0	20,000	5,000	15,000-
*	PROFESSIONAL FEES	41,690	48,879	43,495	75,000	61,000	14,000-
101-1820-424.34-01	BILLING-WATER CHARGES	0	6	6	0	0	0
*	UTILITY SERVICES	0	6	6	0	0	0
101-1820-424.36-66	VEHICLES	0	58	0	200	200	0
*	CLEANING SERVICES	0	58	0	200	200	0
101-1820-424.38-01	EQUIPMENT	0	0	0	15,200	15,200	15,000-
101-1820-424.38-11	COMPUTER-SOFTWARE	10,125	0	58	20,000	20,000	0
101-1820-424.38-15	EQUIPMENT-COPIER	2,569	5,670	4,437	4,000	6,000	2,000
101-1820-424.38-88	CENTRAL GAR./MAINTENANCE	21,315	27,058	34,154	23,100	28,700	5,600
101-1820-424.38-90	VEHICLE REPAIR/ACCIDENT	7,472	512	913	3,500	2,500	1,000-
*	REPAIRS & MTCE. SERVICES	41,481	33,240	39,562	65,800	72,400	8,400-
101-1820-424.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	9,000	12,000	3,000
*	INSURANCE	9,000	9,000	9,000	9,000	12,000	3,000
101-1820-424.42-01	EDUCATION/TRAINING	11,487	19,460	10,510	17,500	20,000	2,500
101-1820-424.42-03	TRAVEL/MEETINGS	81	390	1,902	5,000	500	4,500-
101-1820-424.42-07	MILEAGE	0	89	0	500	500	0
101-1820-424.42-12	FEES-TOLL RD BILLING/CHG	0	149	9	500	500	0
*	TRAVEL & PROFESS DVLPMT	11,568	20,088	12,421	23,500	21,500	2,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-1820-424.44-04	TELEPHONE-MOBILE	23,034	18,939	12,750	19,212	15,600	3,612-
*	COMMUNICATION CHARGES	23,034	18,939	12,750	19,212	15,600	3,612-
101-1820-424.45-01	DUES	2,233	5,187	3,163	8,000	4,000	4,000-
101-1820-424.45-02	SUBSCRIPTIONS	0	24,419	1,560	2,000	2,000	0
101-1820-424.45-03	POSTAGE	22	3	13	500	500	0
101-1820-424.45-10	MICROFILM/DIGITAL IMAGING	47,840	20,275	18,645	13,000	13,000	0
101-1820-424.45-12	ADVERTISING/PUBLICATION	3,537	227	1,440	5,000	0	5,000-
101-1820-424.45-22	NOTARY REGISTRATE/STAMP	0	102	0	100	0	100-
101-1820-424.45-23	COPYING SERVICES	0	12	0	5,000	2,500	2,500-
101-1820-424.45-32	LICENSES/PERMITS	307	0	0	500	500	0
101-1820-424.45-87	DR/CR CARD DISC. & FEES	66,623	53,275	29,593	65,000	65,000	0
*	OTHER SERVICES & CHARGES	120,562	103,500	54,414	99,100	87,500	11,600-
101-1820-424.61-01	OFFICE-DIRECT	1,700	1,181	236	2,000	2,000	0
101-1820-424.61-02	OFFICE-CENTRAL STORES	0	0	0	500	500	0
101-1820-424.61-09	CUSTOM PRINTING	342	180	766	1,000	1,000	0
101-1820-424.61-10	BOOKS/PERIODICALS/VIDEOS	2,301	636	1,767	14,000	12,000	2,000-
101-1820-424.61-13	FIRST AID	0	11	143	250	250	0
101-1820-424.61-40	EXPENDABLE TOOLS/EQUIPMNT	782	645	191	1,000	1,000	0
101-1820-424.61-41	FURNITURE/FIXTURES	19,480	41,256	2,260	5,000	5,000	0
101-1820-424.61-80	OTHER	262	284	157	400	400	0
*	SUPPLIES-GENERAL	24,867	44,193	5,520	24,150	22,150	2,000-
101-1820-424.62-40	FUEL	13,424	13,435	10,590	17,500	15,300	2,200-
*	SUPPLIES-ENERGY	13,424	13,435	10,590	17,500	15,300	2,200-
101-1820-424.64-12	COMPUTERS	0	16,502	4,790	59,000	8,000	51,000-
*	SUPPLIES-COMPUTER	0	16,502	4,790	59,000	8,000	51,000-
101-1820-424.65-01	EQUIPMENT	0	36	0	100	100	0
*	SUPPLIES-REPAIRS/MTCE	0	36	0	100	100	0
**	BUILDING & PERMITS	2,243,993	2,525,048	2,127,408	2,812,521	2,549,866	299,041-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-1827-424.10-01	FULL-TIME/REGULAR	1,380,339	1,435,964	1,263,000	1,701,655	1,569,611	132,044-
101-1827-424.10-07	PART-TIME/SEASONAL	0	0	0	20,503	0	498-
101-1827-424.10-10	PRIOR YEAR RETRO	7,560	861	830	0	0	0
101-1827-424.10-31	OVERTIME/REGULAR	0	853	122	5,000	7,000	2,000
101-1827-424.10-45	SALARY-CLAIMS SETTLEMENT	2,889	0	0	0	0	0
101-1827-424.10-50	SUPPLEMENT-VACTN BUY BACK	0	3,607	2,784	12,700	4,200	8,500-
101-1827-424.10-52	SUPPLEMENT-OTHER	24,845	33,080	33,211	22,160	16,920	5,240-
101-1827-424.10-55	SUPPLEMENT-Y/E PAYOUT	38,771	38,410	18	35,700	25,800	9,900-
101-1827-424.10-70	LONGEVITY PAY	20,484	18,825	11,195	20,997	14,423	6,574-
*	SALARIES	1,474,888	1,531,600	1,311,160	1,818,715	1,637,954	160,756-
101-1827-424.20-01	EMPLOYEE HEALTH INSURANCE	219,195	194,246	199,429	199,429	273,891	74,462
101-1827-424.20-04	RETIREE HEALTH INSURANCE	49,122	22,825	22,774	22,774	18,944	3,830-
101-1827-424.20-10	FICA/SOCIAL SECURITY	88,378	93,933	78,326	106,256	95,751	9,265-
101-1827-424.20-11	FICA/MEDICARE	20,669	22,120	18,318	24,850	22,393	2,167-
101-1827-424.20-12	PENSION/IMRF	139,163	145,850	130,151	175,128	150,505	24,623-
101-1827-424.20-20	CLOTHING	2,981	4,503	2,498	5,500	7,000	1,500
101-1827-424.20-22	DUES-HEALTH/FITNESS	540	340	0	2,000	2,000	0
101-1827-424.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	15,000	3,000
101-1827-424.20-43	TERMINATION BENEFITS	39,683	8,057	0	0	53,465	53,465
*	EMPLOYEE BENEFITS	571,731	503,874	463,496	547,937	638,949	92,542
101-1827-424.32-43	INTERPRETER	5,983	5,556	3,568	7,000	14,000	7,000
101-1827-424.32-99	OTHER	0	0	0	2,000	2,000	0
*	PROFESSIONAL FEES	5,983	5,556	3,568	9,000	16,000	7,000
101-1827-424.36-04	DISPOSAL/CITY GOVT REFUSE	99,154	98,964	92,294	119,000	113,804	5,196-
101-1827-424.36-10	DISPOSAL/GARBAGE	505	0	0	4,000	2,000	2,000-
101-1827-424.36-12	DISPOSAL/RECYCLING	19,008	20,515	20,455	24,600	21,000	3,600-
101-1827-424.36-14	MOWING/CLEANUP-CITY OWNED	35,873	35,330	27,868	42,000	45,000	3,000
101-1827-424.36-15	MOWING/LAWN-WEED	27,323	30,385	30,465	35,000	32,500	2,500-
101-1827-424.36-16	REMOVAL/TREES-STUMPS	775	0	0	15,000	5,000	10,000-
101-1827-424.36-17	DISPOSAL/HAZARDOUS WASTE	20,000	20,000	0	20,000	20,000	0
101-1827-424.36-20	PROPERTY CLEANUP	16,852	30,238	14,337	35,000	32,500	2,500-
101-1827-424.36-21	PROPERTY BOARD UP	19,309	9,985	2,700	15,000	12,500	2,500-
101-1827-424.36-25	DEMOLITION	58,890	9,401	129,683	572,000	340,000	472,000-
101-1827-424.36-66	VEHICLES	57	397	180	500	500	0
*	CLEANING SERVICES	297,746	255,215	317,982	882,100	624,804	497,296-
101-1827-424.38-01	EQUIPMENT	0	0	0	1,500	0	1,500-
101-1827-424.38-15	EQUIPMENT-COPIER	2,182	1,095	1,680	3,500	3,500	0
101-1827-424.38-88	CENTRAL GAR./MAINTENANCE	28,378	31,288	42,714	30,700	33,200	2,500
101-1827-424.38-90	VEHICLE REPAIR/ACCIDENT	4,671	93	336	2,300	2,500	200
101-1827-424.38-99	OTHER	1,445	145	15	5,000	1,500	3,500-
*	REPAIRS & MTCE. SERVICES	36,676	32,621	44,745	43,000	40,700	2,300-
101-1827-424.39-50	EQUIPMENT-OTHER	555	416	555	600	600	0
*	RENTALS/LEASES	555	416	555	600	600	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-1827-424.40-40	LIABILITY INSURANCE	9,000	9,000	27,000	27,000	100,000	73,000
*	INSURANCE	9,000	9,000	27,000	27,000	100,000	73,000
101-1827-424.42-01	EDUCATION/TRAINING	4,806	6,440	5,630	6,570	5,930	640-
101-1827-424.42-03	TRAVEL/MEETINGS	1,634	585	665	3,000	1,500	1,500-
*	TRAVEL & PROFESS DVLPMT	6,440	7,025	6,295	9,570	7,430	2,140-
101-1827-424.44-04	TELEPHONE-MOBILE	14,561	20,342	16,292	24,254	15,800	8,454-
*	COMMUNICATION CHARGES	14,561	20,342	16,292	24,254	15,800	8,454-
101-1827-424.45-01	DUES	1,635	0	970	1,000	2,000	1,000
101-1827-424.45-02	SUBSCRIPTIONS	1,059	1,059	1,059	1,200	1,200	0
101-1827-424.45-03	POSTAGE	18,631	18,059	18,293	29,000	20,000	9,000-
101-1827-424.45-04	U.P.S./FED EX	0	0	0	100	100	0
101-1827-424.45-07	COPIER COSTS	0	0	0	2,500	0	2,500-
101-1827-424.45-11	RECORDING FEES	816	240	400	1,500	1,500	0
101-1827-424.45-12	ADVERTISING/PUBLICATION	925	648	918	1,500	1,500	0
101-1827-424.45-15	ON-LINE SERVICES	2,400	2,400	2,000	2,500	2,500	0
101-1827-424.45-32	LICENSES/PERMITS	0	0	0	100	0	100-
101-1827-424.45-87	DR/CR CARD DISC. & FEES	66,134	53,705	46,255	67,000	67,000	0
*	OTHER SERVICES & CHARGES	91,600	76,111	69,895	106,400	95,800	10,600-
101-1827-424.61-01	OFFICE-DIRECT	1,337	63	49	2,500	1,000	1,500-
101-1827-424.61-02	OFFICE-CENTRAL STORES	0	632	727	1,600	1,600	0
101-1827-424.61-09	CUSTOM PRINTING	3,476	1,552	962	20,000	5,000	15,000-
101-1827-424.61-10	BOOKS/PERIODICALS/VIDEOS	706	0	979	5,000	0	5,000-
101-1827-424.61-40	EXPENDABLE TOOLS/EQUIPMNT	449	996	72	1,500	1,000	500-
101-1827-424.61-41	FURNITURE/FIXTURES	484	140	263	1,000	1,000	0
101-1827-424.61-80	OTHER	1,568	347	1,821	4,000	4,000	0
*	SUPPLIES-GENERAL	8,020	3,730	4,873	35,600	13,600	22,000-
101-1827-424.62-40	FUEL	15,296	14,389	9,567	16,600	16,400	200-
*	SUPPLIES-ENERGY	15,296	14,389	9,567	16,600	16,400	200-
101-1827-424.63-02	EQUIPMENT-COPY MACHINES	0	8,937	0	0	0	0
*	SUPPLIES-MACH/EQUIP	0	8,937	0	0	0	0
101-1827-424.65-13	EQUIPMENT-TELEPHONE	54	0	0	0	0	0
101-1827-424.65-99	OTHER	58	60	0	200	200	0
*	SUPPLIES-REPAIRS/MTCE	112	60	0	200	200	0
**	PROPERTY STANDARDS	2,532,608	2,468,876	2,275,428	3,520,976	3,208,237	531,204-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-1830-465.10-01	FULL-TIME/REGULAR	650,965	791,483	723,912	1,118,571	0	1,118,571-
101-1830-465.10-07	PART-TIME/SEASONAL	15,192	4,566	0	10,199	0	10,199-
101-1830-465.10-10	PRIOR YEAR RETRO	0	3,114	0	0	0	0
101-1830-465.10-31	OVERTIME/REGULAR	9,971	16,575	9,265	0	0	0
101-1830-465.10-52	SUPPLEMENT-OTHER	13,245	4,998	3,516	6,240	0	6,240-
101-1830-465.10-55	SUPPLEMENT-Y/E PAYOUT	54,087	57,411	0	47,100	0	47,100-
101-1830-465.10-70	LONGEVITY PAY	0	509	678	1,168	0	1,168-
*	SALARIES	743,460	878,656	737,371	1,183,278	0	1,183,278-
101-1830-465.20-01	EMPLOYEE HEALTH INSURANCE	154,726	125,688	93,067	93,067	0	93,067-
101-1830-465.20-04	RETIREE HEALTH INSURANCE	473	209	210	210	0	210-
101-1830-465.20-10	FICA/SOCIAL SECURITY	44,948	51,959	45,107	69,998	0	69,998-
101-1830-465.20-11	FICA/MEDICARE	10,538	12,222	10,549	16,586	0	16,586-
101-1830-465.20-12	PENSION/IMRF	65,164	76,041	70,335	106,725	0	106,725-
101-1830-465.20-16	HDHP-HSA CONTRIBUTION	1,875	3,000	3,000	0	0	0
101-1830-465.20-22	DUES-HEALTH/FITNESS	400	1,366	400	0	0	0
101-1830-465.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	0	12,000-
101-1830-465.20-39	INSURANCE/WC-YEAR-END ADJ	0	0	0	9,000	0	9,000-
101-1830-465.20-43	TERMINATION BENEFITS	27,282	5,213	0	0	0	0
*	EMPLOYEE BENEFITS	317,406	287,698	234,668	307,586	0	307,586-
101-1830-465.32-01	LEGAL-OUTSIDE ATTORNEYS	3,752	54,677	71,863	25,000	0	25,000-
101-1830-465.32-07	ENGINEERING/SURVEYING	1,250	16,008	19,675	24,000	0	24,000-
101-1830-465.32-20	CONTRACTED SERVICES	20,317	24,004	0	17,000	0	17,000-
101-1830-465.32-50	TEMPORARY SERVICES	92,403	38,424	16,014	100,000	0	100,000-
101-1830-465.32-51	SECRETARY/CLERICAL SERVIC	1,085	0	0	0	0	0
101-1830-465.32-53	APPRAISAL SERVICES	32,625	39,500	12,800	34,000	0	34,000-
101-1830-465.32-59	CONSULTING-FEE STUDIES	49,325	71,478	22,209	93,000	0	93,000-
101-1830-465.32-80	CONSULTING FEES	44,405	66,154	0	51,000	0	51,000-
101-1830-465.32-99	OTHER	155,402	138,515	1,518	80,000	0	80,000-
*	PROFESSIONAL FEES	400,564	448,760	144,079	424,000	0	424,000-
101-1830-465.34-01	BILLING-WATER CHARGES	76	0	0	0	0	0
*	UTILITY SERVICES	76	0	0	0	0	0
101-1830-465.36-03	JANITORIAL	1,047	0	0	0	0	0
101-1830-465.36-05	PEST CONTROL	287	0	0	0	0	0
101-1830-465.36-10	DISPOSAL/GARBAGE	1,963	0	0	0	0	0
*	CLEANING SERVICES	3,297	0	0	0	0	0
101-1830-465.38-05	BUILDING & GROUNDS	831	0	0	0	0	0
101-1830-465.38-15	EQUIPMENT-COPIER	2,426	618	1,723	500	0	500-
101-1830-465.38-41	FEES-ALARM SERVICE	1,747	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	5,004	618	1,723	500	0	500-
101-1830-465.39-20	OFFICE SPACE	21,770	0	0	0	0	0
101-1830-465.39-99	OTHER	0	0	0	2,000	0	2,000-
*	RENTALS/LEASES	21,770	0	0	2,000	0	2,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-1830-465.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	9,000	0	9,000-
101-1830-465.40-70	PROPERTY INSURANCE	1,258	0	0	1,700	0	1,700-
*	INSURANCE	10,258	9,000	9,000	10,700	0	10,700-
101-1830-465.42-01	EDUCATION/TRAINING	6,663	11,348	6,871	28,500	0	28,500-
101-1830-465.42-03	TRAVEL/MEETINGS	23,344	19,017	21,657	39,000	0	39,000-
101-1830-465.42-07	MILEAGE	644	4,048	1,236	4,000	0	4,000-
*	TRAVEL & PROFESS DVLPMT	30,651	34,413	29,764	71,500	0	71,500-
101-1830-465.44-04	TELEPHONE-MOBILE	3,626	4,943	4,374	7,150	0	7,150-
*	COMMUNICATION CHARGES	3,626	4,943	4,374	7,150	0	7,150-
101-1830-465.45-01	DUES	2,119	4,546	1,823	7,600	0	7,600-
101-1830-465.45-02	SUBSCRIPTIONS	970	405	536	16,000	0	16,000-
101-1830-465.45-03	POSTAGE	3,199	259	203	2,000	0	2,000-
101-1830-465.45-04	U.P.S./FED EX	98	36	0	250	0	250-
101-1830-465.45-07	COPIER COSTS	0	500	93	500	0	500-
101-1830-465.45-10	MICROFILM/DIGITAL IMAGING	0	0	569	0	0	0
101-1830-465.45-11	RECORDING FEES	86	58	57	1,500	0	1,500-
101-1830-465.45-12	ADVERTISING/PUBLICATION	42,013	9,908-	0	6,000	0	6,000-
101-1830-465.45-18	PROMO MATERIALS/SERVICES	25,729	6,020	5,892	40,000	0	40,000-
101-1830-465.45-80	BANK SERVICE FEES	1,446	1,519	1,710	0	0	0
101-1830-465.45-99	OTHER	13,480	273	0	5,000	0	5,000-
*	OTHER SERVICES & CHARGES	89,140	3,708	10,883	78,850	0	78,850-
101-1830-465.53-88	S.P.-OTHER	520,742	680,813	80,000	500,000	0	500,000-
*	OTHER SC-SPECIAL PROGRAMS	520,742	680,813	80,000	500,000	0	500,000-
101-1830-465.55-65	BEST BUY	406,306	92,557	56,787	550,000	0	550,000-
101-1830-465.55-83	NAPLETON	495,008	16,000-	0	500,000	0	500,000-
101-1830-465.55-86	JTE/SPARTAN ALE HOUSE	8,413	3,100-	0	0	0	0
101-1830-465.55-99	OTHERS/PROPOSED	645,989	1,699,969	491,753	8,500	0	8,500-
*	GRANTS-ECONOMIC AGREEMNTS	1,555,716	1,773,426	548,540	1,058,500	0	1,058,500-
101-1830-465.61-01	OFFICE-DIRECT	1,170	2,193	4,463	4,000	0	4,000-
101-1830-465.61-02	OFFICE-CENTRAL STORES	521	410	108	500	0	500-
101-1830-465.61-08	MAPS	0	22	0	0	0	0
101-1830-465.61-09	CUSTOM PRINTING	2,095	5,691	1,751	2,500	0	2,500-
101-1830-465.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	0	1,725	0	0	0
101-1830-465.61-41	FURNITURE/FIXTURES	1,483	17,715	5,130	30,200	0	30,200-
101-1830-465.61-79	COFFEE	502	1,887	1,265	750	0	750-
101-1830-465.61-80	OTHER	2,574	5,634	3,344	2,500	0	2,500-
*	SUPPLIES-GENERAL	8,345	33,552	17,786	40,450	0	40,450-
101-1830-465.62-01	NATURAL GAS	2,477	0	0	0	0	0
101-1830-465.62-04	ELECTRICITY-GEN'L	2,538	0	0	0	0	0
101-1830-465.62-40	FUEL	332	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
*	SUPPLIES-ENERGY	5,347	0	0	0	0	0
101-1830-465.63-02	EQUIPMENT-COPY MACHINES	9,379	0	0	0	0	0
*	SUPPLIES-MACH/EQUIP	9,379	0	0	0	0	0
**	ECONOMIC DEVELOPMENT	3,724,781	4,155,587	1,818,188	3,684,514	0	3,684,514-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-1840-463.10-01	FULL-TIME/REGULAR	582,906	625,352	526,106	724,630	825,972	101,342
101-1840-463.10-07	PART-TIME/SEASONAL	6,467	6,052	0	15,299	0	15,299-
101-1840-463.10-10	PRIOR YEAR RETRO	0	150	0	0	0	0
101-1840-463.10-31	OVERTIME/REGULAR	9,050	3,672	7,373	11,000	11,000	0
101-1840-463.10-50	SUPPLEMENT-VACTN BUY BACK	2,284	8,555	0	2,600	2,600	0
101-1840-463.10-52	SUPPLEMENT-OTHER	1,250	779	346	750	750	0
101-1840-463.10-55	SUPPLEMENT-Y/E PAYOUT	36,100	33,865	0	39,100	28,600	10,500-
101-1840-463.10-70	LONGEVITY PAY	3,296	3,802	3,853	5,517	8,180	2,663
*	SALARIES	641,353	682,227	537,678	798,896	877,102	78,206
101-1840-463.20-01	EMPLOYEE HEALTH INSURANCE	77,363	68,557	93,067	93,067	121,729	28,662
101-1840-463.20-04	RETIREE HEALTH INSURANCE	5,771	2,657	2,655	2,655	3,975	1,320
101-1840-463.20-10	FICA/SOCIAL SECURITY	38,585	39,146	40,149	45,716	51,710	5,994
101-1840-463.20-11	FICA/MEDICARE	9,061	9,407	9,696	11,062	12,093	1,031
101-1840-463.20-12	PENSION/IMRF	60,420	61,405	67,970	75,586	79,180	3,594
101-1840-463.20-20	CLOTHING	0	980	722	1,000	0	1,000-
101-1840-463.20-22	DUES-HEALTH/FITNESS	0	200	0	800	1,000	200
101-1840-463.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	15,000	3,000
101-1840-463.20-43	TERMINATION BENEFITS	14,881	2,844	0	0	23,762	23,762
*	EMPLOYEE BENEFITS	218,081	197,196	226,259	241,886	308,449	66,563
101-1840-463.32-07	ENGINEERING/SURVEYING	0	22,180	3,670	10,000	10,000	0
101-1840-463.32-99	OTHER	32,078	9,738	0	90,000	146,000	7,000
*	PROFESSIONAL FEES	32,078	31,918	3,670	100,000	156,000	7,000
101-1840-463.38-15	EQUIPMENT-COPIER	2,432	1,152	2,654	3,800	3,800	0
*	REPAIRS & MTCE. SERVICES	2,432	1,152	2,654	3,800	3,800	0
101-1840-463.39-50	EQUIPMENT-OTHER	555	555	555	600	600	0
*	RENTALS/LEASES	555	555	555	600	600	0
101-1840-463.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	9,000	12,000	3,000
*	INSURANCE	9,000	9,000	9,000	9,000	12,000	3,000
101-1840-463.42-01	EDUCATION/TRAINING	4,666	8,841	9,326	10,000	2,500	7,500-
101-1840-463.42-03	TRAVEL/MEETINGS	3,424	3,227	672	4,000	1,700	2,300-
101-1840-463.42-07	MILEAGE	0	0	147	0	0	0
*	TRAVEL & PROFESS DVLPMT	8,090	12,068	10,145	14,000	4,200	9,800-
101-1840-463.44-04	TELEPHONE-MOBILE	2,723	2,961	2,197	3,900	3,800	100-
*	COMMUNICATION CHARGES	2,723	2,961	2,197	3,900	3,800	100-
101-1840-463.45-01	DUES	1,774	2,334	1,338	3,900	3,800	100-
101-1840-463.45-02	SUBSCRIPTIONS	1,331	1,377	1,462	2,100	1,500	600-
101-1840-463.45-03	POSTAGE	3,244	5,600	2,438	5,500	6,000	500
101-1840-463.45-04	U.P.S./FED EX	0	49	73	100	100	0
101-1840-463.45-07	COPIER COSTS	925	812	731	1,000	1,000	0
101-1840-463.45-10	MICROFILM/DIGITAL IMAGING	8,450	6,333	2,223	10,000	7,000	3,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-1840-463.45-11	RECORDING FEES	353	2,162	777	1,500	2,500	1,000
101-1840-463.45-12	ADVERTISING/PUBLICATION	1,938	4,774	2,132	4,200	4,200	0
101-1840-463.45-22	NOTARY REGISTRATE/STAMP	59	0	0	200	200	0
101-1840-463.45-23	COPYING SERVICES	388	11	0	7,000	4,000	3,000-
*	OTHER SERVICES & CHARGES	18,462	23,452	11,174	35,500	30,300	5,200-
101-1840-463.50-43	GRANT/PROPERTY REHAB	139,674	182,208	227,802	1,030,700	800,000	1,030,700-
*	OTHER SC-SPECIAL PROGRAMS	139,674	182,208	227,802	1,030,700	800,000	1,030,700-
101-1840-463.61-01	OFFICE-DIRECT	1,454	2,756	1,012	2,500	2,000	500-
101-1840-463.61-02	OFFICE-CENTRAL STORES	368	346	309	500	500	0
101-1840-463.61-08	MAPS	650	0	0	700	700	0
101-1840-463.61-09	CUSTOM PRINTING	0	0	470	0	0	0
101-1840-463.61-40	EXPENDABLE TOOLS/EQUIPMNT	438	496	746	1,000	1,000	0
101-1840-463.61-41	FURNITURE/FIXTURES	0	7,380	7,200	0	0	0
101-1840-463.61-79	COFFEE	40	0	0	200	0	200-
101-1840-463.61-80	OTHER	420	44	0	200	200	0
*	SUPPLIES-GENERAL	3,370	11,022	9,737	5,100	4,400	700-
101-1840-463.63-02	EQUIPMENT-COPY MACHINES	0	7,375	0	0	0	0
*	SUPPLIES-MACH/EQUIP	0	7,375	0	0	0	0
101-1840-463.64-12	COMPUTERS	0	960	263	0	200	200
*	SUPPLIES-COMPUTER	0	960	263	0	200	200
101-1840-463.89-01	PROPRIETARY FUNDS	60,616-	69,258-	77,380-	77,380-	116,656-	39,276-
*	ADMINISTRATIVE SERVICES	60,616-	69,258-	77,380-	77,380-	116,656-	39,276-
**	PLANNING & ZONING	1,015,202	1,092,836	963,754	2,166,002	2,084,195	930,807-
***	DEVELOPMENT SERVICES	11,170,326	11,726,662	8,522,679	14,044,994	9,664,909	5,483,936-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-2502-415.10-01	FULL-TIME/REGULAR	295,292	321,852	319,983	340,335	347,452	7,117
101-2502-415.10-07	PART-TIME/SEASONAL	0	0	0	16,619	0	16,619-
101-2502-415.10-31	OVERTIME/REGULAR	0	22	0	0	0	0
101-2502-415.10-55	SUPPLEMENT-Y/E PAYOUT	19,475	18,633	316	24,900	25,600	700
*	SALARIES	314,767	340,507	320,299	381,854	373,052	8,802-
101-2502-415.20-01	EMPLOYEE HEALTH INSURANCE	38,682	22,852	26,591	26,591	45,648	19,057
101-2502-415.20-04	RETIREE HEALTH INSURANCE	811	387	384	384	295	89-
101-2502-415.20-10	FICA/SOCIAL SECURITY	12,963	13,782	16,774	15,085	14,689	396-
101-2502-415.20-11	FICA/MEDICARE	4,335	4,656	4,774	4,922	5,146	224
101-2502-415.20-12	PENSION/IMRF	29,380	30,922	33,600	33,251	34,134	883
101-2502-415.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	15,000	3,000
101-2502-415.20-43	TERMINATION BENEFITS	4,960	948	0	0	5,941	5,941
*	EMPLOYEE BENEFITS	103,131	85,547	94,123	92,233	120,853	28,620
101-2502-415.32-01	LEGAL-OUTSIDE ATTORNEYS	20,000	38,417	49,078	20,000	30,200	10,200
101-2502-415.32-33	ACTUARIAL SERVICES	20,676	21,090	21,512	22,000	22,500	500
101-2502-415.32-50	TEMPORARY SERVICES	0	0	5,000	10,000	0	10,000-
101-2502-415.32-99	OTHER	5,000	12,435	53,150	30,000	5,000	25,000-
*	PROFESSIONAL FEES	45,676	71,942	128,740	82,000	57,700	24,300-
101-2502-415.40-40	LIABILITY INSURANCE	108,000	40,000	40,000	40,000	40,000	0
*	INSURANCE	108,000	40,000	40,000	40,000	40,000	0
101-2502-415.42-01	EDUCATION/TRAINING	906	2,949	0	3,500	1,500	2,000-
101-2502-415.42-03	TRAVEL/MEETINGS	0	0	0	500	500	0
101-2502-415.42-07	MILEAGE	183	0	0	400	200	200-
*	TRAVEL & PROFESS DVLPMT	1,089	2,949	0	4,400	2,200	2,200-
101-2502-415.44-04	TELEPHONE-MOBILE	1,329	1,000	661	1,000	500	500-
*	COMMUNICATION CHARGES	1,329	1,000	661	1,000	500	500-
101-2502-415.45-01	DUES	1,945	1,915	1,000	1,500	2,100	600
101-2502-415.45-02	SUBSCRIPTIONS	575	835	764	300	300	0
101-2502-415.45-03	POSTAGE	12,275	12,925	13,660	15,400	16,600	1,200
101-2502-415.45-04	U.P.S./FED EX	62	0	0	600	0	600-
101-2502-415.45-07	COPIER COSTS	0	0	0	200	0	200-
101-2502-415.45-12	ADVERTISING/PUBLICATION	4,284	4,284	4,284	5,000	5,000	0
101-2502-415.45-83	INVESTMENT CUSTODIAL SVCS	38,143	41,746	27,341	30,000	36,000	6,000
101-2502-415.45-99	OTHER	0	0	1,726	600	0	600-
*	OTHER SERVICES & CHARGES	57,284	61,705	48,775	53,600	60,000	6,400
101-2502-415.61-01	OFFICE-DIRECT	84	91	10-	700	700	0
101-2502-415.61-09	CUSTOM PRINTING	9,366	9,631	10,410	10,000	10,300	300
101-2502-415.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	0	500	0	500-
101-2502-415.61-80	OTHER	97	125	245	900	0	900-
*	SUPPLIES-GENERAL	9,547	9,847	10,645	12,100	11,000	1,100-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-2502-415.89-01	PROPRIETARY FUNDS	34,026-	39,064-	36,098-	36,098-	34,694-	1,404
*	ADMINISTRATIVE SERVICES	34,026-	39,064-	36,098-	36,098-	34,694-	1,404
**	FINANCE ADMINISTRATION	606,797	574,433	607,145	631,089	630,611	478-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-2521-415.10-01	FULL-TIME/REGULAR	1,074,550	1,129,821	1,014,656	1,257,288	1,328,543	71,255
101-2521-415.10-09	PART-TIME/TEMPORARY	2,708	0	0	0	0	0
101-2521-415.10-10	PRIOR YEAR RETRO	0	198-	707	0	0	0
101-2521-415.10-31	OVERTIME/REGULAR	32,038	42,765	29,581	61,000	15,300	45,700-
101-2521-415.10-50	SUPPLEMENT-VACTN BUY BACK	1,661	0	0	1,800	1,800	0
101-2521-415.10-52	SUPPLEMENT-OTHER	13,944	14,407	20,163	14,355	23,475	9,120
101-2521-415.10-55	SUPPLEMENT-Y/E PAYOUT	46,487	50,957	3,850	49,700	55,100	5,400
101-2521-415.10-70	LONGEVITY PAY	7,977	6,535	5,271	7,921	8,263	342
*	SALARIES	1,179,365	1,244,287	1,074,228	1,392,064	1,432,481	40,417
101-2521-415.20-01	EMPLOYEE HEALTH INSURANCE	167,620	148,541	186,134	186,134	228,242	42,108
101-2521-415.20-04	RETIREE HEALTH INSURANCE	17,553	8,073	8,070	8,070	6,520	1,550-
101-2521-415.20-10	FICA/SOCIAL SECURITY	71,243	71,559	63,771	77,154	82,253	5,099
101-2521-415.20-11	FICA/MEDICARE	16,896	17,077	15,013	18,579	19,767	1,188
101-2521-415.20-12	PENSION/IMRF	113,283	112,274	105,003	129,104	129,368	264
101-2521-415.20-22	DUES-HEALTH/FITNESS	983	1,351	876	3,400	1,000	2,400-
101-2521-415.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	15,000	3,000
101-2521-415.20-43	TERMINATION BENEFITS	32,242	6,161	0	0	44,554	44,554
*	EMPLOYEE BENEFITS	431,820	377,036	390,867	434,441	526,704	92,263
101-2521-415.32-05	AUDIT	81,748	74,241	40,095	67,500	68,700	1,200
101-2521-415.32-50	TEMPORARY SERVICES	0	44,305	25,461	20,000	0	20,000-
101-2521-415.32-99	OTHER	8,015	11,250	15,397	25,000	13,000	12,000-
*	PROFESSIONAL FEES	89,763	129,796	80,953	112,500	81,700	30,800-
101-2521-415.38-15	EQUIPMENT-COPIER	943	621	685	1,200	1,200	0
*	REPAIRS & MTCE. SERVICES	943	621	685	1,200	1,200	0
101-2521-415.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	9,000	12,000	3,000
*	INSURANCE	9,000	9,000	9,000	9,000	12,000	3,000
101-2521-415.42-01	EDUCATION/TRAINING	4,665	5,368	4,289	7,100	4,000	3,100-
101-2521-415.42-03	TRAVEL/MEETINGS	40	103	0	200	100	100-
101-2521-415.42-07	MILEAGE	112	51	75	200	100	100-
*	TRAVEL & PROFESS DVLPMT	4,817	5,522	4,364	7,500	4,200	3,300-
101-2521-415.44-04	TELEPHONE-MOBILE	330	983	853	1,150	1,000	150-
*	COMMUNICATION CHARGES	330	983	853	1,150	1,000	150-
101-2521-415.45-01	DUES	1,513	1,325	935	2,220	1,985	235-
101-2521-415.45-02	SUBSCRIPTIONS	2,228	2,721	1,114	2,100	2,950	850
101-2521-415.45-03	POSTAGE	8,461	8,809	8,804	11,000	10,500	500-
101-2521-415.45-04	U.P.S./FED EX	1,004	926	919	200	750	550
101-2521-415.45-07	COPIER COSTS	31	8	7	1,000	100	900-
101-2521-415.45-22	NOTARY REGISTRATE/STAMP	67	0	0	100	0	100-
101-2521-415.45-26	ACCOUNTING SOFTWARE	28,155	50,766	11,627	32,000	43,750	11,750
101-2521-415.45-80	BANK SERVICE FEES	1,039	956	1,634	1,000	1,200	200
101-2521-415.45-88	PROCESS FEES-WAGE DEDUCT	36	75	35	0	100	100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-2521-415.45-99	OTHER	1,455	1,175	1,338	2,210	1,720	490-
*	OTHER SERVICES & CHARGES	43,989	66,761	26,413	51,830	63,055	11,225
101-2521-415.61-01	OFFICE-DIRECT	4,529	7,689	2,510	11,000	5,000	6,000-
101-2521-415.61-02	OFFICE-CENTRAL STORES	2,366	2,281	1,943	3,500	2,750	750-
101-2521-415.61-10	BOOKS/PERIODICALS/VIDEOS	78	35	0	1,000	0	1,000-
101-2521-415.61-41	FURNITURE/FIXTURES	0	0	0	2,500	0	2,500-
101-2521-415.61-80	OTHER	578	58	17	500	200	300-
*	SUPPLIES-GENERAL	7,551	10,063	4,470	18,500	7,950	10,550-
101-2521-415.64-02	PAPER-CUSTOM	0	0	0	0	1,500	1,500
*	SUPPLIES-COMPUTER	0	0	0	0	1,500	1,500
101-2521-415.89-01	PROPRIETARY FUNDS	91,250-	94,842-	95,988-	95,988-	105,466-	9,478-
*	ADMINISTRATIVE SERVICES	91,250-	94,842-	95,988-	95,988-	105,466-	9,478-
**	ACCOUNTING	1,676,328	1,749,227	1,495,845	1,932,197	2,026,324	94,127

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-2522-415.10-01	FULL-TIME/REGULAR	228,511	229,419	163,153	330,323	233,557	96,766-
101-2522-415.10-31	OVERTIME/REGULAR	125	35	293	5,000	1,000	4,000-
101-2522-415.10-50	SUPPLEMENT-VACTN BUY BACK	0	0	0	3,500	0	3,500-
101-2522-415.10-52	SUPPLEMENT-OTHER	4,572	1,140	0	4,560	0	4,560-
101-2522-415.10-55	SUPPLEMENT-Y/E PAYOUT	15,612	23,281	0	17,700	3,000	14,700-
101-2522-415.10-70	LONGEVITY PAY	49	0	0	0	0	0
*	SALARIES	248,869	253,875	163,446	361,083	237,557	123,526-
101-2522-415.20-01	EMPLOYEE HEALTH INSURANCE	38,682	34,279	39,886	39,886	45,648	5,762
101-2522-415.20-04	RETIREE HEALTH INSURANCE	6,960	3,266	3,252	3,252	6,414	3,162
101-2522-415.20-10	FICA/SOCIAL SECURITY	14,155	14,394	9,684	19,430	14,500	4,930-
101-2522-415.20-11	FICA/MEDICARE	3,509	3,553	2,265	4,934	3,391	1,543-
101-2522-415.20-12	PENSION/IMRF	23,363	23,343	15,969	34,125	21,645	12,480-
101-2522-415.20-20	CLOTHING	0	62	0	300	0	300-
101-2522-415.20-22	DUES-HEALTH/FITNESS	300	0	0	0	0	0
101-2522-415.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	15,000	3,000
101-2522-415.20-43	TERMINATION BENEFITS	7,440	1,422	0	0	8,911	8,911
*	EMPLOYEE BENEFITS	106,409	92,319	83,056	113,927	115,509	1,582
101-2522-415.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	9,000	12,000	3,000
*	INSURANCE	9,000	9,000	9,000	9,000	12,000	3,000
101-2522-415.42-01	EDUCATION/TRAINING	921	1,002	1,210	2,900	3,400	500
101-2522-415.42-07	MILEAGE	40	0	0	100	100	0
*	TRAVEL & PROFESS DVLPMT	961	1,002	1,210	3,000	3,500	500
101-2522-415.44-04	TELEPHONE-MOBILE	566	568	413	600	500	100-
*	COMMUNICATION CHARGES	566	568	413	600	500	100-
101-2522-415.45-01	DUES	799	710	150	900	900	0
101-2522-415.45-03	POSTAGE	0	0	0	100	0	100-
101-2522-415.45-07	COPIER COSTS	0	0	157	100	100	0
101-2522-415.45-12	ADVERTISING/PUBLICATION	1,071	2,142	0	1,200	2,000	800
101-2522-415.45-99	OTHER	665	757	665	1,200	1,200	0
*	OTHER SERVICES & CHARGES	2,535	3,609	972	3,500	4,200	700
101-2522-415.61-01	OFFICE-DIRECT	28	119	324	1,000	300	700-
101-2522-415.61-02	OFFICE-CENTRAL STORES	259	151	122	600	300	300-
101-2522-415.61-09	CUSTOM PRINTING	6,627	6,683	5,532	7,500	7,000	500-
101-2522-415.61-80	OTHER	0	0	0	700	0	700-
*	SUPPLIES-GENERAL	6,914	6,953	5,978	9,800	7,600	2,200-
101-2522-415.89-01	PROPRIETARY FUNDS	20,672-	25,254-	24,792-	24,792-	26,046-	1,254-
*	ADMINISTRATIVE SERVICES	20,672-	25,254-	24,792-	24,792-	26,046-	1,254-
**	BUDGETING	354,582	342,072	239,283	476,118	354,820	121,298-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-2523-415.10-01	FULL-TIME/REGULAR	503,742	499,810	418,142	546,006	483,541	62,465-
101-2523-415.10-06	PART-TIME/REGULAR	0	0	0	23,110	0	23,110-
101-2523-415.10-31	OVERTIME/REGULAR	7,310	9,194	3,318	7,000	7,000	0
101-2523-415.10-50	SUPPLEMENT-VACTN BUY BACK	2,572	0	0	2,360	2,360	0
101-2523-415.10-52	SUPPLEMENT-OTHER	7,066	4,169	4,056	10,780	10,780	0
101-2523-415.10-55	SUPPLEMENT-Y/E PAYOUT	14,346	13,109	0	31,680	13,980	17,700-
101-2523-415.10-70	LONGEVITY PAY	4,711	4,142	3,836	4,762	4,087	675-
*	SALARIES	539,747	530,424	429,352	625,698	521,748	103,950-
101-2523-415.20-01	EMPLOYEE HEALTH INSURANCE	116,045	91,410	106,362	106,362	136,945	30,583
101-2523-415.20-04	RETIREE HEALTH INSURANCE	7,642	3,396	3,417	3,417	5,668	2,251
101-2523-415.20-10	FICA/SOCIAL SECURITY	35,461	30,511	25,140	34,276	29,697	4,579-
101-2523-415.20-11	FICA/MEDICARE	8,293	7,136	5,880	8,016	6,945	1,071-
101-2523-415.20-12	PENSION/IMRF	56,189	47,786	42,077	56,526	46,326	10,200-
101-2523-415.20-20	CLOTHING	0	392	0	500	250	250-
101-2523-415.20-22	DUES-HEALTH/FITNESS	700	873	400	600	1,000	400
101-2523-415.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	15,000	3,000
101-2523-415.20-43	TERMINATION BENEFITS	19,841	3,791	0	0	23,762	23,762
*	EMPLOYEE BENEFITS	256,171	197,295	195,276	221,697	265,593	43,896
101-2523-415.32-03	COURT FILING FEES	0	0	80	100	0	100-
101-2523-415.32-20	CONTRACTED SERVICES	12,550	9,200	0	10,000	10,000	0
101-2523-415.32-99	OTHER	35	42	0	100	100	0
*	PROFESSIONAL FEES	12,585	9,242	80	10,200	10,100	100-
101-2523-415.38-01	EQUIPMENT	122	857	183	19,500	4,400	15,100-
101-2523-415.38-11	COMPUTER-SOFTWARE	6,689	6,038	1,689	13,000	11,400	1,600-
101-2523-415.38-15	EQUIPMENT-COPIER	970	679	571	600	600	0
*	REPAIRS & MTCE. SERVICES	7,781	7,574	2,443	33,100	16,400	16,700-
101-2523-415.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	9,000	12,000	3,000
*	INSURANCE	9,000	9,000	9,000	9,000	12,000	3,000
101-2523-415.42-01	EDUCATION/TRAINING	85	0	490	1,750	750	1,000-
101-2523-415.42-03	TRAVEL/MEETINGS	0	0	0	1,200	400	800-
*	TRAVEL & PROFESS DVLPMT	85	0	490	2,950	1,150	1,800-
101-2523-415.44-04	TELEPHONE-MOBILE	1,654	1,533	1,074	1,700	500	1,200-
*	COMMUNICATION CHARGES	1,654	1,533	1,074	1,700	500	1,200-
101-2523-415.45-01	DUES	0	0	0	200	0	200-
101-2523-415.45-02	SUBSCRIPTIONS	433	366	218	500	400	100-
101-2523-415.45-03	POSTAGE	11,068	11,591	9,217	14,400	12,200	2,200-
101-2523-415.45-04	U.P.S./FED EX	77	221	0	1,000	300	700-
101-2523-415.45-07	COPIER COSTS	1,606	1,321	697	2,500	1,500	1,000-
101-2523-415.45-15	ON-LINE SERVICES	2,434	2,400	1,600	2,400	2,500	100
101-2523-415.45-85	COLLECTION AGENCY FEES	49,616	52,011	37,176	50,000	52,000	2,000
101-2523-415.45-87	DR/CR CARD DISC. & FEES	23,840	31,843	28,738	35,000	35,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
*	OTHER SERVICES & CHARGES	89,074	99,753	77,646	106,000	103,900	2,100-
101-2523-415.61-01	OFFICE-DIRECT	1,992	799	1,040	3,500	2,500	1,000-
101-2523-415.61-02	OFFICE-CENTRAL STORES	1,464	1,557	1,403	1,000	1,000	0
101-2523-415.61-09	CUSTOM PRINTING	5,721	5,469	3,508	9,800	7,000	2,800-
101-2523-415.61-80	OTHER	623	502	0	300	300	0
*	SUPPLIES-GENERAL	9,800	8,327	5,951	14,600	10,800	3,800-
101-2523-415.62-40	FUEL	0	0	0	1,000	0	1,000-
*	SUPPLIES-ENERGY	0	0	0	1,000	0	1,000-
101-2523-415.89-01	PROPRIETARY FUNDS	49,842-	51,882-	53,552-	53,552-	53,350-	202
*	ADMINISTRATIVE SERVICES	49,842-	51,882-	53,552-	53,552-	53,350-	202
**	REVENUE & COLLECTION	876,055	811,266	667,760	972,393	888,841	83,552-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-2526-415.10-01	FULL-TIME/REGULAR	380,172	452,212	432,966	549,542	498,535	51,007-
101-2526-415.10-31	OVERTIME/REGULAR	6,130	5,486	11,409	7,000	9,000	2,000
101-2526-415.10-50	SUPPLEMENT-VACTN BUY BACK	5,493	8,899	10,545	7,000	10,200	3,200
101-2526-415.10-52	SUPPLEMENT-OTHER	0	606	2,470	1,560	1,560	0
101-2526-415.10-55	SUPPLEMENT-Y/E PAYOUT	13,448	10,768	0	14,600	13,500	1,100-
101-2526-415.10-70	LONGEVITY PAY	1,840	1,123	873	930	967	37
*	SALARIES	407,083	479,094	458,263	580,632	533,762	46,870-
101-2526-415.20-01	EMPLOYEE HEALTH INSURANCE	77,363	68,557	93,067	93,067	106,513	13,446
101-2526-415.20-04	RETIREE HEALTH INSURANCE	6,786	3,128	3,125	3,125	2,472	653-
101-2526-415.20-10	FICA/SOCIAL SECURITY	23,132	27,488	26,868	33,222	30,554	2,668-
101-2526-415.20-11	FICA/MEDICARE	5,410	6,429	6,284	7,770	7,146	624-
101-2526-415.20-12	PENSION/IMRF	38,001	43,446	45,187	55,462	48,016	7,446-
101-2526-415.20-20	CLOTHING	92	489	0	500	0	500-
101-2526-415.20-22	DUES-HEALTH/FITNESS	400	533	396	1,700	400	1,300-
101-2526-415.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	15,000	3,000
101-2526-415.20-43	TERMINATION BENEFITS	14,881	2,844	0	0	20,792	20,792
*	EMPLOYEE BENEFITS	178,065	164,914	186,927	206,846	230,893	24,047
101-2526-415.32-20	CONTRACTED SERVICES	1,998	43,979	0	0	0	0
101-2526-415.32-43	INTERPRETER	0	0	0	5,000	0	5,000-
101-2526-415.32-50	TEMPORARY SERVICES	0	3,308	0	0	0	0
101-2526-415.32-80	CONSULTING FEES	0	0	0	10,000	10,000	0
101-2526-415.32-99	OTHER	0	0	0	20,000	0	20,000-
*	PROFESSIONAL FEES	1,998	47,287	0	35,000	10,000	25,000-
101-2526-415.38-15	EQUIPMENT-COPIER	4,719	11,088	8,287	9,500	12,000	2,500
101-2526-415.38-99	OTHER	0	275	0	0	0	0
*	REPAIRS & MTCE. SERVICES	4,719	11,363	8,287	9,500	12,000	2,500
101-2526-415.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	9,000	12,000	3,000
*	INSURANCE	9,000	9,000	9,000	9,000	12,000	3,000
101-2526-415.42-01	EDUCATION/TRAINING	3,175	6,837	5,241	8,880	6,200	2,680-
101-2526-415.42-03	TRAVEL/MEETINGS	70	27	0	0	0	0
101-2526-415.42-07	MILEAGE	0	0	125	0	0	0
*	TRAVEL & PROFESS DVLPMT	3,245	6,864	5,366	8,880	6,200	2,680-
101-2526-415.44-04	TELEPHONE-MOBILE	1,013	1,016	752	1,100	500	600-
*	COMMUNICATION CHARGES	1,013	1,016	752	1,100	500	600-
101-2526-415.45-01	DUES	1,060	1,055	1,220	1,590	1,590	0
101-2526-415.45-02	SUBSCRIPTIONS	6,299	5,000	3,499	0	0	0
101-2526-415.45-03	POSTAGE	469	397	210	1,000	600	400-
101-2526-415.45-04	U.P.S./FED EX	0	49	0	100	100	0
101-2526-415.45-07	COPIER COSTS	1,503	0	0	1,500	500	1,000-
101-2526-415.45-22	NOTARY REGISTRATE/STAMP	67	0	0	140	0	140-
*	OTHER SERVICES & CHARGES	9,398	6,501	4,929	4,330	2,790	1,540-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-2526-415.61-01	OFFICE-DIRECT	1,858	1,747	1,321	2,500	2,000	500-
101-2526-415.61-02	OFFICE-CENTRAL STORES	1,101	1,042	753	900	900	0
101-2526-415.61-09	CUSTOM PRINTING	78	205	469	2,000	500	1,500-
101-2526-415.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	0	0	500	0	500-
101-2526-415.61-80	OTHER	2,430	3,767	3,653	3,500	2,000	1,500-
*	SUPPLIES-GENERAL	5,467	6,761	6,196	9,400	5,400	4,000-
101-2526-415.64-10	SOFTWARE APPLICATIONS	33,417	41,732	80,652	117,300	77,300	40,000-
*	SUPPLIES-COMPUTER	33,417	41,732	80,652	117,300	77,300	40,000-
101-2526-415.89-01	PROPRIETARY FUNDS	35,854-	41,720-	42,570-	42,570-	51,064-	8,494-
*	ADMINISTRATIVE SERVICES	35,854-	41,720-	42,570-	42,570-	51,064-	8,494-
101-2526-415.98-01	SUBSCRIPTION	0	309,852	0	0	0	0
101-2526-415.98-09	INITIAL IMPLEMENT. STAGE	0	43,797-	0	0	0	0
*	GASB96 SBITA EXPENDITURE	0	266,055	0	0	0	0
**	PURCHASING	617,551	998,867	717,802	939,418	839,781	99,637-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-2543-415.38-01	EQUIPMENT	0	0	183	20,000	5,000	15,000-
101-2543-415.38-11	COMPUTER-SOFTWARE	0	0	0	500	500	0
101-2543-415.38-15	EQUIPMENT-COPIER	0	0	0	5,000	5,000	0
*	REPAIRS & MTCE. SERVICES	0	0	183	25,500	10,500	15,000-
101-2543-415.39-10	COPY MACHINES	16,681	14,391	744	17,200	17,200	0
101-2543-415.39-12	MAILING EQUIPMENT	7,266	7,266	6,125	11,400	11,400	0
101-2543-415.39-50	EQUIPMENT-OTHER	1,460	1,610	0	1,200	1,600	400
*	RENTALS/LEASES	25,407	23,267	6,869	29,800	30,200	400
101-2543-415.45-03	POSTAGE	78,403	98,697	98,500	105,000	120,000	15,000
101-2543-415.45-04	U.P.S./FED EX	180	60	55	3,000	3,000	0
101-2543-415.45-05	POSTAGE/UPS-ALLOCATION	66,338-	85,413-	79,545-	105,000-	120,000-	15,000-
101-2543-415.45-08	COPIER-ALLOCATION	14,838-	4,962-	7,571-	22,200-	22,200-	0
*	OTHER SERVICES & CHARGES	2,593-	8,382	11,439	19,200-	19,200-	0
101-2543-415.61-01	OFFICE-DIRECT	1,240	2,043	2,224	2,300	2,300	0
101-2543-415.61-02	OFFICE-CENTRAL STORES	0	1,460	741	2,000	2,000	0
101-2543-415.61-03	OFFICE-REIMB	15,170-	14,399-	10,719-	32,000-	32,000-	0
101-2543-415.61-04	PAPER	23,691	24,361	14,117	33,600	33,600	0
*	SUPPLIES-GENERAL	9,761	13,465	6,363	5,900	5,900	0
101-2543-415.99-00	GASB87 LEASES	0	6,868	0	0	0	0
*	GASB87 LEASES	0	6,868	0	0	0	0
**	MAILROOM	32,575	51,982	24,854	42,000	27,400	14,600-
***	FINANCE	4,163,888	4,527,847	3,752,689	4,993,215	4,767,777	225,438-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-3033-422.10-01	FULL-TIME/REGULAR	605,234	687,428	238,986	276,724	279,885	3,761
101-3033-422.10-02	FULL-TIME/SWORN	26,334,240	28,527,653	25,582,164	31,646,389	30,536,473	711,985-
101-3033-422.10-06	PART-TIME/REGULAR	103,103	80,272	84,743	69,692	0	298-
101-3033-422.10-07	PART-TIME/SEASONAL	3,636	0	0	10,198	0	0
101-3033-422.10-09	PART-TIME/TEMPORARY	0	4,862	0	0	0	0
101-3033-422.10-10	PRIOR YEAR RETRO	21,020-	5,938	0	0	0	0
101-3033-422.10-21	PARAMEDIC PAY	1,050,494	1,160,555	1,069,122	1,316,165	1,249,463	38,115-
101-3033-422.10-31	OVERTIME/REGULAR	11,211	618	0	1,000	1,000	0
101-3033-422.10-32	OVERTIME/SWORN	1,106,756	1,818,077	2,473,702	1,000,000	1,000,000	0
101-3033-422.10-33	OVERTIME/HOLIDAY CHITS	2,080,502	2,339,180	2,080,650	2,439,149	2,561,635	133,706
101-3033-422.10-37	OVERTIME/FLSA	30,878	29,861	26,168	38,000	38,000	0
101-3033-422.10-50	SUPPLEMENT-VACTN BUY BACK	360,772	316,677	283,524	200,000	236,300	68,600
101-3033-422.10-52	SUPPLEMENT-OTHER	482,309	397,362	268,878	197,128	226,539	32,584
101-3033-422.10-55	SUPPLEMENT-Y/E PAYOUT	94,036	120,895	153,781	87,200	85,500	20,500
101-3033-422.10-58	SUPPLEMENT-EDUCAT. BONUS	0	0	0	60,600	61,200	600
101-3033-422.10-60	SUPPLEMENT-UNIFORM ALLOT	136,500	148,200	158,600	162,500	158,830	931-
101-3033-422.10-70	LONGEVITY PAY	8,626	1,820	1,572	1,911	3,173	1,262
101-3033-422.10-71	LONGEVITY PAY-SWORN	283,245	269,621	260,362	302,552	276,011	13,785-
*	SALARIES	32,670,522	35,909,019	32,682,252	37,809,208	36,714,009	504,101-
101-3033-422.20-01	EMPLOYEE HEALTH INSURANCE	3,249,242	3,016,516	3,443,475	3,443,475	4,001,850	558,375
101-3033-422.20-04	RETIREE HEALTH INSURANCE	1,437,672	676,410	678,104	678,104	658,285	19,819-
101-3033-422.20-10	FICA/SOCIAL SECURITY	41,727	19,184	16,962	45,213	14,523	23,671-
101-3033-422.20-11	FICA/MEDICARE	469,287	497,681	466,633	509,553	497,656	4,842-
101-3033-422.20-12	PENSION/IMRF	55,560	21,064	19,570	57,916	22,608	24,949-
101-3033-422.20-15	VEMA CONTRIBUTION	262,753	246,037	210,897	292,600	234,503	53,347-
101-3033-422.20-16	HDHP-HSA CONTRIBUTION	409,675	488,775	12,300	403,795	409,375	10,255
101-3033-422.20-20	CLOTHING	325,240	342,394	201,274	316,000	331,800	15,800
101-3033-422.20-22	DUES-HEALTH/FITNESS	37,230	38,056	10,759	45,000	45,000	0
101-3033-422.20-37	INSURANCE/WORKERS COMP	350,000	500,000	630,000	630,000	957,800	327,800
101-3033-422.20-43	TERMINATION BENEFITS	605,159	112,295	0	0	757,426	757,426
101-3033-422.20-60	PENSION CONTRIBUTE-PP/FP	12,887,917	14,261,868	14,842,698	15,269,900	16,821,600	1,551,700
*	EMPLOYEE BENEFITS	20,131,462	20,220,280	20,532,672	21,691,556	24,752,426	3,094,728
101-3033-422.32-06	TESTING SERVICES	14,687	15,648	9,456	20,000	20,000	0
101-3033-422.32-20	CONTRACTED SERVICES	0	2,700	1,500	4,000	2,000	2,000-
101-3033-422.32-50	TEMPORARY SERVICES	0	0	0	1,000	1,000	0
101-3033-422.32-99	OTHER	1,573	4,998	0	5,000	0	5,000-
*	PROFESSIONAL FEES	16,260	23,346	10,956	30,000	23,000	7,000-
101-3033-422.34-02	SEWERAGE	12,028	13,512	12,530	8,500	8,500	0
*	UTILITY SERVICES	12,028	13,512	12,530	8,500	8,500	0
101-3033-422.36-01	SNOW REMOVAL	0	0	0	7,500	7,800	300
101-3033-422.36-03	JANITORIAL	0	13,839	4,982	14,400	14,400	0
101-3033-422.36-15	MOWING/LAWN-WEED	17,570	19,067	16,200	19,000	23,000	4,000
101-3033-422.36-99	OTHER	0	0	0	5,000	5,000	0
*	CLEANING SERVICES	17,570	32,906	21,182	45,900	50,200	4,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-3033-422.38-01	EQUIPMENT	21,084	39,644	28,990	40,000	32,000	8,000-
101-3033-422.38-03	EQUIPMENT-RADIOS	77,857	81,749	84,611	80,000	0	80,000-
101-3033-422.38-05	BUILDING & GROUNDS	115,797	133,238	264,316	689,000	225,000	464,000-
101-3033-422.38-15	EQUIPMENT-COPIER	3,240	1,410	2,137	1,600	1,600	0
101-3033-422.38-40	INSECT CONTROL	3,300	3,575	2,410	5,000	5,000	0
101-3033-422.38-41	FEES-ALARM SERVICE	13,225	13,532	10,502	20,000	6,000	14,000-
101-3033-422.38-88	CENTRAL GAR./MAINTENANCE	933,325	915,890	888,526	1,007,100	936,400	70,700-
101-3033-422.38-90	VEHICLE REPAIR/ACCIDENT	22,674	43,432	37,992	25,000	45,000	20,000
*	REPAIRS & MTCE. SERVICES	1,190,502	1,232,470	1,319,484	1,867,700	1,251,000	616,700-
101-3033-422.39-30	PORTO TOILETS	1,090	54	0	500	500	0
101-3033-422.39-50	EQUIPMENT-OTHER	555	14	0	0	0	0
101-3033-422.39-60	RIGHT OF WAY	36	37	0	100	100	0
*	RENTALS/LEASES	1,681	105	0	600	600	0
101-3033-422.40-40	LIABILITY INSURANCE	84,000	84,000	84,000	84,000	108,000	24,000
*	INSURANCE	84,000	84,000	84,000	84,000	108,000	24,000
101-3033-422.42-01	EDUCATION/TRAINING	281,171	240,954	192,235	490,500	200,000	305,000-
101-3033-422.42-03	TRAVEL/MEETINGS	5,302	7,004	13,013	17,400	11,400	6,000-
101-3033-422.42-07	MILEAGE	3,654	582	328	1,000	200	800-
101-3033-422.42-12	FEES-TOLL RD BILLING/CHG	5	0	0	0	0	0
*	TRAVEL & PROFESS DVLPMT	290,132	248,540	205,576	508,900	211,600	311,800-
101-3033-422.44-01	TELEPHONE	277	0	0	0	0	0
101-3033-422.44-04	TELEPHONE-MOBILE	68,479	65,570	50,067	64,590	69,490	4,900
*	COMMUNICATION CHARGES	68,756	65,570	50,067	64,590	69,490	4,900
101-3033-422.45-01	DUES	23,567	16,262	2,788	22,065	14,065	8,000-
101-3033-422.45-02	SUBSCRIPTIONS	3,717	4,661	4,346	5,300	1,800	3,500-
101-3033-422.45-03	POSTAGE	674	679	685	900	900	0
101-3033-422.45-04	U.P.S./FED EX	297	714	232	500	1,300	800
101-3033-422.45-07	COPIER COSTS	2,299	260	0	200	200	0
101-3033-422.45-12	ADVERTISING/PUBLICATION	7,315	12,409	2,256	10,500	2,000	8,500-
101-3033-422.45-22	NOTARY REGISTRATE/STAMP	0	73	0	200	200	0
101-3033-422.45-24	COSTS-RECEPTION/CEREMONY	2,044	3,568	2,534	3,000	3,000	0
101-3033-422.45-32	LICENSES/PERMITS	3,673	9,442	1,763	14,800	14,800	0
101-3033-422.45-45	DISCONNECT. REBATE-SGFPD	0	522	0	0	0	0
101-3033-422.45-76	SUBSCRIBER FEE-TV NETWORK	668	608	515	700	700	0
101-3033-422.45-85	COLLECTION AGENCY FEES	12,615	8,688	9,740	25,000	15,000	10,000-
101-3033-422.45-86	BILLING SERVICE FEES	246,295	273,258	48,649	250,000	250,000	0
*	OTHER SERVICES & CHARGES	303,164	331,144	73,508	333,165	303,965	29,200-
101-3033-422.61-01	OFFICE-DIRECT	6,593	5,187	4,108	6,000	6,000	0
101-3033-422.61-02	OFFICE-CENTRAL STORES	1,505	1,180	652	1,400	1,400	0
101-3033-422.61-09	CUSTOM PRINTING	2,497	2,882	1,796	4,000	200	3,800-
101-3033-422.61-10	BOOKS/PERIODICALS/VIDEOS	7,703	6,638	5,175	7,000	7,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-3033-422.61-11	PHOTOGRAPHIC	0	0	2,900	800	2,000	1,200
101-3033-422.61-19	FLAGS/BANNERS	1,020	2,090	1,465	1,500	2,500	1,000
101-3033-422.61-40	EXPENDABLE TOOLS/EQUIPMNT	18,593	33,402	19,459	42,900	47,800	4,900
101-3033-422.61-41	FURNITURE/FIXTURES	8,483	19,772	5,728	25,900	15,100	10,800-
101-3033-422.61-42	COMMUNICATIONS-RADIOS	5,380	0	0	4,000	0	4,000-
101-3033-422.61-50	FIRE HOUSE SUPPLIES	27,573	33,177	24,437	28,000	32,000	4,000
101-3033-422.61-52	FIRE FIGHTING EQUIPMENT	51,589	374,302	15,532	34,400	34,400	0
101-3033-422.61-53	WATER SAFETY EQUIPMENT	9,042	12,246	19,607	33,500	22,500	11,000-
101-3033-422.61-79	COFFEE	80	0	0	500	0	500-
101-3033-422.61-80	OTHER	7,676	6,613	2,018	9,000	3,000	6,000-
*	SUPPLIES-GENERAL	147,734	497,489	102,877	198,900	173,900	25,000-
101-3033-422.62-01	NATURAL GAS	20,464	9,605	10,510	20,000	20,000	0
101-3033-422.62-40	FUEL	216,709	208,638	162,507	209,600	243,100	33,500
*	SUPPLIES-ENERGY	237,173	218,243	173,017	229,600	263,100	33,500
101-3033-422.64-10	SOFTWARE APPLICATIONS	2,760	0	0	3,000	3,000	0
101-3033-422.64-80	OTHER	221	0	0	500	500	0
*	SUPPLIES-COMPUTER	2,981	0	0	3,500	3,500	0
101-3033-422.65-01	EQUIPMENT	31,779	18,734	28,533	37,800	17,800	20,000-
101-3033-422.65-03	EQUIPMENT-RADIOS	1,895	972	0	5,000	0	5,000-
101-3033-422.65-05	BUILDING & GROUNDS	17,005	22,810	21,190	44,500	20,000	24,500-
101-3033-422.65-13	EQUIPMENT-TELEPHONE	40	0	0	300	300	0
101-3033-422.65-26	AMBULANCE-MEDICAL	79,486	73,326	103,717	107,500	165,500	28,000
101-3033-422.65-27	AMBULANCE-OTHER	26,945	31,821	30,099	67,900	65,400	2,500-
101-3033-422.65-34	SIGNAGE	2	70	0	500	1,000	500
101-3033-422.65-99	OTHER	1,606	1,439	1,637	1,700	2,200	500
*	SUPPLIES-REPAIRS/MTCE	158,758	149,172	185,176	265,200	272,200	23,000-
**	FIRE	55,332,723	59,025,796	55,453,297	63,141,319	64,205,490	1,644,627

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-3034-422.10-01	FULL-TIME/REGULAR	0	386,665	441,385	560,912	597,213	59,276-
101-3034-422.10-02	FULL-TIME/SWORN	0	202,656	177,271	210,052	214,283	4,231
101-3034-422.10-31	OVERTIME/REGULAR	0	1,022	427	5,000	5,000	0
101-3034-422.10-32	OVERTIME/SWORN	0	6,977	4,046	0	0	0
101-3034-422.10-50	SUPPLEMENT-VACTN BUY BACK	0	19,460	16,116	0	21,000	21,000
101-3034-422.10-52	SUPPLEMENT-OTHER	0	10,715	7,255	7,293	9,293	2,000
101-3034-422.10-55	SUPPLEMENT-Y/E PAYOUT	0	1,843	1,186	5,300	2,000	3,300-
101-3034-422.10-58	SUPPLEMENT-EDUCAT. BONUS	0	0	0	1,425	2,375	950
101-3034-422.10-60	SUPPLEMENT-UNIFORM ALLOT	0	650	650	1,200	696	504-
101-3034-422.10-70	LONGEVITY PAY	0	6,950	6,334	8,226	8,456	230
101-3034-422.10-71	LONGEVITY PAY-SWORN	0	4,582	3,949	4,201	4,286	85
*	SALARIES	0	641,520	658,619	803,609	864,602	34,584-
101-3034-422.20-01	EMPLOYEE HEALTH INSURANCE	0	57,125	79,772	79,772	106,513	26,741
101-3034-422.20-10	FICA/SOCIAL SECURITY	0	23,246	26,314	34,680	35,404	4,332-
101-3034-422.20-11	FICA/MEDICARE	0	8,797	9,039	11,147	11,701	628-
101-3034-422.20-12	PENSION/IMRF	0	36,192	44,317	56,759	56,163	9,341-
101-3034-422.20-15	VEMA CONTRIBUTION	0	1,250	1,058	1,250	1,250	0
101-3034-422.20-20	CLOTHING	0	1,263	1,381	6,000	6,000	0
101-3034-422.20-22	DUES-HEALTH/FITNESS	0	600	0	1,200	1,600	400
101-3034-422.20-37	INSURANCE/WORKERS COMP	0	12,000	12,000	12,000	15,000	3,000
101-3034-422.20-43	TERMINATION BENEFITS	0	2,370	0	0	20,792	20,792
*	EMPLOYEE BENEFITS	0	142,843	173,881	202,808	254,423	36,632
101-3034-422.32-99	OTHER	0	400	1,801	5,000	5,000	0
*	PROFESSIONAL FEES	0	400	1,801	5,000	5,000	0
101-3034-422.38-01	EQUIPMENT	0	0	537	2,000	0	2,000-
101-3034-422.38-15	EQUIPMENT-COPIER	0	264	355	800	0	800-
101-3034-422.38-88	CENTRAL GAR./MAINTENANCE	0	0	5,641	14,500	34,500	20,000
101-3034-422.38-90	VEHICLE REPAIR/ACCIDENT	0	0	0	1,500	4,000	2,500
101-3034-422.38-99	OTHER	0	0	0	500	500	0
*	REPAIRS & MTCE. SERVICES	0	264	6,533	19,300	39,000	19,700
101-3034-422.39-03	AUTOS/VANS/TRUCKS	0	0	2,667	0	0	0
101-3034-422.39-50	EQUIPMENT-OTHER	0	555	416	0	0	0
*	RENTALS/LEASES	0	555	3,083	0	0	0
101-3034-422.40-40	LIABILITY INSURANCE	0	9,000	9,000	9,000	12,000	3,000
*	INSURANCE	0	9,000	9,000	9,000	12,000	3,000
101-3034-422.42-01	EDUCATION/TRAINING	0	12,287	8,499	10,600	11,000	400
101-3034-422.42-03	TRAVEL/MEETINGS	0	2,408	1,695	5,000	7,000	2,000
101-3034-422.42-12	FEES-TOLL RD BILLING/CHG	0	0	0	100	100	0
*	TRAVEL & PROFESS DVLPMT	0	14,695	10,194	15,700	18,100	2,400
101-3034-422.44-04	TELEPHONE-MOBILE	0	3,202	4,410	4,000	4,900	900
*	COMMUNICATION CHARGES	0	3,202	4,410	4,000	4,900	900

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-3034-422.45-01	DUES	0	875	1,115	3,715	4,065	350
101-3034-422.45-02	SUBSCRIPTIONS	0	2,190	3,005	3,575	3,575	0
101-3034-422.45-03	POSTAGE	0	0	16	200	200	0
101-3034-422.45-18	PROMO MATERIALS/SERVICES	0	5,611	668	7,400	3,000	4,400-
101-3034-422.45-22	NOTARY REGISTRATE/STAMP	0	0	111	160	160	0
101-3034-422.45-32	LICENSES/PERMITS	0	0	405	1,000	500	500-
*	OTHER SERVICES & CHARGES	0	8,676	5,320	16,050	11,500	4,550-
101-3034-422.50-66	S.P.-OTHER EVENT/PROGRAM	0	14,922	12,638	12,000	18,000	6,000
*	OTHER SC-SPECIAL PROGRAMS	0	14,922	12,638	12,000	18,000	6,000
101-3034-422.61-01	OFFICE-DIRECT	0	606	971	1,000	1,000	0
101-3034-422.61-02	OFFICE-CENTRAL STORES	0	72	0	700	700	0
101-3034-422.61-09	CUSTOM PRINTING	0	0	0	0	1,000	1,000
101-3034-422.61-10	BOOKS/PERIODICALS/VIDEOS	0	1,385	0	2,000	500	1,500-
101-3034-422.61-41	FURNITURE/FIXTURES	0	2,233	2,445	3,000	1,500	1,500-
101-3034-422.61-80	OTHER	0	855	651	4,000	1,000	3,000-
*	SUPPLIES-GENERAL	0	5,151	4,067	10,700	5,700	5,000-
101-3034-422.62-40	FUEL	0	0	3,514	3,300	5,000	1,700
*	SUPPLIES-ENERGY	0	0	3,514	3,300	5,000	1,700
101-3034-422.64-80	OTHER	0	112	48	500	500	0
*	SUPPLIES-COMPUTER	0	112	48	500	500	0
**	FIRE PREVENTION	0	841,340	893,108	1,101,967	1,238,725	26,198

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-3038-429.10-01	FULL-TIME/REGULAR	251,936	318,424	312,624	373,334	232,541	70,305-
101-3038-429.10-09	PART-TIME/TEMPORARY	6,557	14,027	6,882	9,285	0	9,285-
101-3038-429.10-10	PRIOR YEAR RETRO	0	191	0	0	0	0
101-3038-429.10-31	OVERTIME/REGULAR	11,147	11,267	8,526	18,000	15,000	3,000-
101-3038-429.10-52	SUPPLEMENT-OTHER	2,000	4,625	4,000	2,000	3,000	1,000
101-3038-429.10-55	SUPPLEMENT-Y/E PAYOUT	10,496	10,631	666	9,000	6,700	1,900-
*	SALARIES	282,136	359,165	332,698	411,619	257,241	83,490-
101-3038-429.20-01	EMPLOYEE HEALTH INSURANCE	51,575	57,125	66,476	66,476	76,081	9,605
101-3038-429.20-04	RETIREE HEALTH INSURANCE	734	332	333	333	301	32-
101-3038-429.20-10	FICA/SOCIAL SECURITY	17,248	22,054	20,890	24,175	14,663	5,283-
101-3038-429.20-11	FICA/MEDICARE	4,034	5,158	4,886	5,654	3,429	1,236-
101-3038-429.20-12	PENSION/IMRF	25,740	32,135	32,928	37,612	22,166	8,960-
101-3038-429.20-16	HDHP-HSA CONTRIBUTION	2,750	1,375	0	1,473	1,375	98-
101-3038-429.20-20	CLOTHING	1,593	11,640	1,630	4,000	2,000	2,000-
101-3038-429.20-22	DUES-HEALTH/FITNESS	69	0	0	800	800	0
101-3038-429.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	15,000	3,000
101-3038-429.20-43	TERMINATION BENEFITS	9,921	2,370	0	0	14,851	14,851
*	EMPLOYEE BENEFITS	125,664	144,189	139,143	152,523	150,666	9,847
101-3038-429.34-02	BILLING-SEWERAGE CHARGES	42	64	17	300	300	0
*	UTILITY SERVICES	42	64	17	300	300	0
101-3038-429.38-01	EQUIPMENT	23,077	16,998	8,090	36,000	31,500	4,500-
101-3038-429.38-03	EQUIPMENT-RADIOS	420	0	437	2,500	1,500	1,000-
101-3038-429.38-05	BUILDING & GROUNDS	22,915	0	0	5,000	1,500	3,500-
101-3038-429.38-15	EQUIPMENT-COPIER	706	406	481	1,000	1,000	0
101-3038-429.38-34	LANDSCAPING	0	0	0	500	500	0
101-3038-429.38-41	FEES-ALARM SERVICE	2,582	2,642	2,050	3,100	3,100	0
101-3038-429.38-88	CENTRAL GAR./MAINTENANCE	23,509	13,619	18,321	25,400	14,500	10,900-
101-3038-429.38-89	CENTRAL GAR./VEH. SET-UP	0	647	2,836	0	0	0
101-3038-429.38-90	VEHICLE REPAIR/ACCIDENT	56	0	2,036	500	500	0
*	REPAIRS & MTCE. SERVICES	73,265	34,312	34,251	74,000	54,100	19,900-
101-3038-429.39-99	OTHER	138	143	199	200	200	0
*	RENTALS/LEASES	138	143	199	200	200	0
101-3038-429.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	9,000	12,000	3,000
*	INSURANCE	9,000	9,000	9,000	9,000	12,000	3,000
101-3038-429.42-01	EDUCATION/TRAINING	7,873	15,365	1,906	17,400	7,400	10,000-
101-3038-429.42-03	TRAVEL/MEETINGS	3,311	1,281	544	6,800	3,500	3,300-
101-3038-429.42-07	MILEAGE	705	1,195	267	3,000	1,500	1,500-
101-3038-429.42-12	FEES-TOLL RD BILLING/CHG	0	0	0	100	100	0
*	TRAVEL & PROFESS DVLPMT	11,889	17,841	2,717	27,300	12,500	14,800-
101-3038-429.44-01	TELEPHONE	6,983	11,338	8,016	9,100	9,100	0
101-3038-429.44-04	TELEPHONE-MOBILE	6,164	6,496	3,713	3,350	4,100	750

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
*	COMMUNICATION CHARGES	13,147	17,834	11,729	12,450	13,200	750
101-3038-429.45-01	DUES	448	1,708	1,066	1,600	3,600	2,000
101-3038-429.45-02	SUBSCRIPTIONS	3,119	2,676	2,603	5,600	4,000	1,600-
101-3038-429.45-03	POSTAGE	0	0	0	100	100	0
101-3038-429.45-07	COPIER COSTS	0	75	0	0	0	0
101-3038-429.45-18	PROMO MATERIALS/SERVICES	3,680	7,908	0	8,100	3,000	5,100-
101-3038-429.45-23	COPYING SERVICES	0	0	89	5,000	1,500	3,500-
101-3038-429.45-77	WEATHER SERVICE FEES	5,772	0	1,734	3,800	3,000	800-
101-3038-429.45-99	OTHER	0	0	0	10,000	0	10,000-
*	OTHER SERVICES & CHARGES	13,019	12,367	5,492	34,200	15,200	19,000-
101-3038-429.61-01	OFFICE-DIRECT	1,336	1,496	324	700	700	0
101-3038-429.61-02	OFFICE-CENTRAL STORES	144	0	108	200	200	0
101-3038-429.61-28	CITIZEN VOLUNTEER ITEMS	2,814	8,163	10,202	12,500	12,500	0
101-3038-429.61-40	EXPENDABLE TOOLS/EQUIPMNT	589	2,769	0	5,500	3,000	2,500-
101-3038-429.61-41	FURNITURE/FIXTURES	1,852	1,636	1,655	3,000	0	3,000-
101-3038-429.61-80	OTHER	2,412	6,108	831	7,500	5,000	2,500-
*	SUPPLIES-GENERAL	9,147	20,172	13,120	29,400	21,400	8,000-
101-3038-429.62-01	NATURAL GAS	2,393	1,928	2,334	2,500	2,500	0
101-3038-429.62-40	FUEL	4,253	3,782	2,336	4,600	3,000	1,600-
*	SUPPLIES-ENERGY	6,646	5,710	4,670	7,100	5,500	1,600-
101-3038-429.63-02	EQUIPMENT-COPY MACHINES	9,321	0	0	0	0	0
101-3038-429.63-99	OTHER	4,865	22,514	181	6,500	7,500	1,000
*	SUPPLIES-MACH/EQUIP	14,186	22,514	181	6,500	7,500	1,000
101-3038-429.65-01	EQUIPMENT	0	17,410	0	500	500	0
101-3038-429.65-03	EQUIPMENT-RADIOS	2,367	57	2,237	2,500	1,500	1,000-
101-3038-429.65-05	BUILDING & GROUNDS	1,961	0	0	0	0	0
101-3038-429.65-13	EQUIPMENT-TELEPHONE	0	0	0	100	100	0
101-3038-429.65-99	OTHER	12	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	4,340	17,467	2,237	3,100	2,100	1,000-
101-3038-429.98-01	SUBSCRIPTION	0	8,287	0	0	0	0
*	GASB96 SBITA EXPENDITURE	0	8,287	0	0	0	0
**	EMERGENCY MANAGMENT SVCS	562,619	669,065	555,454	767,692	551,907	133,193-
***	FIRE	55,895,342	60,536,201	56,901,859	65,010,978	65,996,122	1,537,632

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-3536-421.10-01	FULL-TIME/REGULAR	3,446,986	4,496,280	3,495,801	4,488,797	4,388,005	1,083,078-
101-3536-421.10-02	FULL-TIME/SWORN	37,423,542	39,525,277	34,361,758	41,355,451	44,240,323	2,796,941
101-3536-421.10-06	PART-TIME/REGULAR	188,945	226,349	258,685	287,901	93,572	243,436-
101-3536-421.10-07	PART-TIME/SEASONAL	0	619	0	16,946	0	16,946-
101-3536-421.10-09	PART-TIME/TEMPORARY	29,607	4,491	3,962	16,149	0	16,149-
101-3536-421.10-10	PRIOR YEAR RETRO	7,979	6,627	756,009	0	0	0
101-3536-421.10-20	SHIFT DIFFERENTIAL	343,778	369,154	305,948	372,636	367,843	4,793-
101-3536-421.10-25	VEHICLE USE	241	0	0	800	0	0
101-3536-421.10-31	OVERTIME/REGULAR	527,448	413,271	422,117	250,000	250,000	0
101-3536-421.10-32	OVERTIME/SWORN	5,356,611	7,172,599	6,084,038	6,000,000	5,200,000	0
101-3536-421.10-33	OVERTIME/HOLIDAY CHITS	0	0	0	600,000	0	0
101-3536-421.10-40	OFF DUTY	549,692	812,004	573,387	220,000	220,000	0
101-3536-421.10-50	SUPPLEMENT-VACTN BUY BACK	228,578	222,739	278,716	169,900	198,300	28,400
101-3536-421.10-52	SUPPLEMENT-OTHER	212,425	625,280	199,049	351,258	171,405	190,533-
101-3536-421.10-55	SUPPLEMENT-Y/E PAYOUT	136,561	197,074	806	174,700	197,500	17,900
101-3536-421.10-60	SUPPLEMENT-UNIFORM ALLOT	540,669	578,552	381,402	701,860	567,081	138,306-
101-3536-421.10-70	LONGEVITY PAY	24,276	22,315	22,349	25,496	25,971	2,833-
101-3536-421.10-71	LONGEVITY PAY-SWORN	418,841	401,635	828,101	372,319	1,183,096	819,978
*	SALARIES	49,436,179	55,074,266	47,972,128	55,404,213	57,103,096	1,967,145
101-3536-421.20-01	EMPLOYEE HEALTH INSURANCE	4,796,508	4,347,022	5,225,036	5,225,036	6,192,976	967,940
101-3536-421.20-04	RETIREE HEALTH INSURANCE	2,110,856	986,067	982,911	982,911	1,076,123	93,212
101-3536-421.20-10	FICA/SOCIAL SECURITY	254,886	276,510	254,291	282,095	318,205	26,619-
101-3536-421.20-11	FICA/MEDICARE	725,353	766,566	688,467	666,972	709,550	38,186
101-3536-421.20-12	PENSION/IMRF	385,421	413,489	398,038	443,519	455,462	84,151-
101-3536-421.20-15	VEMA CONTRIBUTION	143,034	155,350	0	162,427	165,000	135,534-
101-3536-421.20-16	HDHP-HSA CONTRIBUTION	204,375	191,000	12,875	189,107	170,125	21,982-
101-3536-421.20-20	CLOTHING	34,561	23,458	13,799	54,500	24,100	30,400-
101-3536-421.20-22	DUES-HEALTH/FITNESS	34,456	40,141	16,034	30,000	45,000	15,000
101-3536-421.20-37	INSURANCE/WORKERS COMP	615,300	1,033,700	1,215,700	1,215,700	1,755,700	540,000
101-3536-421.20-43	TERMINATION BENEFITS	917,658	155,095	0	0	1,167,330	1,167,330
101-3536-421.20-60	PENSION CONTRIBUTE-PP/FP	18,421,179	19,222,338	20,668,563	21,148,400	23,303,300	2,154,900
*	EMPLOYEE BENEFITS	28,643,587	27,610,736	29,475,714	30,400,667	35,382,871	4,677,882
101-3536-421.32-06	TESTING SERVICES	1,400	1,305	2,297	3,000	4,450	1,450
101-3536-421.32-20	CONTRACTED SERVICES	120,000	118,300	105,725	120,000	120,000	0
101-3536-421.32-27	MEDICAL	0	0	0	3,000	0	3,000-
101-3536-421.32-32	CREDIT DATA SERVICES	706	640	471	800	800	0
101-3536-421.32-40	VETERINARY	5,573	8,083	0	8,000	8,000	0
101-3536-421.32-43	INTERPRETER	1,466	1,473	490	3,000	2,000	1,000-
101-3536-421.32-49	INVESTIGATIVE SERVICES	5,082	6,698	0	5,700	6,500	800
101-3536-421.32-61	CONSULTING-STUDIES	0	0	107,558	40,000	0	40,000-
101-3536-421.32-99	OTHER	8,733	8,056	4,028	10,000	8,000	2,000-
*	PROFESSIONAL FEES	142,960	144,555	220,569	193,500	149,750	43,750-
101-3536-421.34-02	SEWERAGE	16,236	23,501	20,186	13,000	13,000	0
*	UTILITY SERVICES	16,236	23,501	20,186	13,000	13,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-3536-421.36-03	JANITORIAL	350	0	0	1,300	0	1,300-
101-3536-421.36-09	DISPOSAL/BIO MED WASTE	1,163	423	1,028	5,000	5,000	0
101-3536-421.36-66	VEHICLES	13,511	10,358	7,425	19,000	14,000	5,000-
101-3536-421.36-99	OTHER	11,706	12,811	9,823	15,000	15,500	500
*	CLEANING SERVICES	26,730	23,592	18,276	40,300	34,500	5,800-
101-3536-421.38-01	EQUIPMENT	10,625	12,084	6,245	28,800	28,800	0
101-3536-421.38-05	BUILDING & GROUNDS	300	0	0	0	0	0
101-3536-421.38-11	COMPUTER-SOFTWARE	693	709	35,237	42,100	16,500	25,600-
101-3536-421.38-13	EQUIPMENT-TELEPHONE	4,187	10,050	22,559	11,000	11,000	0
101-3536-421.38-15	EQUIPMENT-COPIER	14,500	11,302	8,137	23,000	23,000	0
101-3536-421.38-88	CENTRAL GAR./MAINTENANCE	1,116,017	1,087,195	836,355	1,205,300	1,152,500	52,800-
101-3536-421.38-90	VEHICLE REPAIR/ACCIDENT	185,916	138,084	86,032	200,000	160,000	40,000-
101-3536-421.38-99	OTHER	7,368	0	0	300	300	0
*	REPAIRS & MTCE. SERVICES	1,339,606	1,259,424	994,565	1,510,500	1,392,100	118,400-
101-3536-421.39-03	AUTOS/VANS/TRUCKS	8,613	9,130	2,767	10,000	10,000	0
101-3536-421.39-12	MAILING EQUIPMENT	1,829	1,818	1,363	2,000	2,500	500
101-3536-421.39-50	EQUIPMENT-OTHER	0	0	0	1,000	0	1,000-
*	RENTALS/LEASES	10,442	10,948	4,130	13,000	12,500	500-
101-3536-421.40-40	LIABILITY INSURANCE	1,438,200	1,438,200	465,300	465,300	2,543,900	2,078,600
*	INSURANCE	1,438,200	1,438,200	465,300	465,300	2,543,900	2,078,600
101-3536-421.42-01	EDUCATION/TRAINING	336,340	293,219	270,839	331,300	194,600	136,700-
101-3536-421.42-03	TRAVEL/MEETINGS	2,385	3,579	2,439	5,000	4,000	1,000-
101-3536-421.42-07	MILEAGE	0	1,789	0	1,000	1,000	0
101-3536-421.42-12	FEES-TOLL RD BILLING/CHG	255	0	21	500	500	0
101-3536-421.42-48	EDUC/TRN-POLICE NEW/BASIC	145,494	52,226	77,101	256,000	0	256,000-
101-3536-421.42-49	EDUC/TRNG-POLICE CADETS	49,485	27,665	15,816	148,700	107,400	41,300-
101-3536-421.42-80	OTHER	14,605	30,455	15,311	46,000	0	46,000-
*	TRAVEL & PROFESS DVLPMT	548,564	408,933	381,527	788,500	307,500	481,000-
101-3536-421.44-01	TELEPHONE	14,395	1,520	1,245	2,000	2,000	0
101-3536-421.44-04	TELEPHONE-MOBILE	427,822	444,357	371,064	559,848	559,848	0
101-3536-421.44-08	FEE-ON LINE L.E.A.D.S.	22,975	24,583	26,304	25,000	27,000	2,000
101-3536-421.44-09	FEE-INTERNET ACCESS	2,352	2,589	2,119	4,800	4,800	0
*	COMMUNICATION CHARGES	467,544	473,049	400,732	591,648	593,648	2,000
101-3536-421.45-01	DUES	9,267	8,311	6,117	10,000	11,050	1,050
101-3536-421.45-02	SUBSCRIPTIONS	35,140	16,570	17,004	160,100	174,400	125,700-
101-3536-421.45-03	POSTAGE	7,809	3,532	8,567	8,200	8,200	0
101-3536-421.45-04	U.P.S./FED EX	168	192	417	500	500	0
101-3536-421.45-07	COPIER COSTS	21	56	129	100	100	0
101-3536-421.45-12	ADVERTISING/PUBLICATION	211	168	78	500	500	0
101-3536-421.45-22	NOTARY REGISTRATE/STAMP	3,136	1,870	1,254	5,500	5,500	0
101-3536-421.45-24	COSTS-RECEPTION/CEREMONY	1,354	1,480	1,270	2,000	2,000	0
101-3536-421.45-29	TOWING/STORAGE-VEHICLES	13,814	7,436	7,203	14,000	14,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-3536-421.45-32	LICENSES/PERMITS	3,397	3,063	302	4,600	4,600	0
101-3536-421.45-76	SUBSCRIBER FEE-TV NETWORK	4,576	3,411	2,245	3,200	3,200	0
101-3536-421.45-85	COLLECTION AGENCY FEES	43,226	39,265	21,707	36,000	36,000	0
101-3536-421.45-86	BILLING SERVICE FEES	843,954	846,149	765,224	650,000	650,000	0
101-3536-421.45-87	DR/CR CARD DISC. & FEES	631	644	459	500	700	200
101-3536-421.45-99	OTHER	35,775	43,861	46,054	56,400	48,100	8,300-
*	OTHER SERVICES & CHARGES	1,002,479	976,008	878,030	951,600	958,850	132,750-
101-3536-421.50-01	S.P.-INVESTIGATIONS	114,738	102,042	149,578	198,310	254,600	56,290
101-3536-421.50-10	DRUG PREVENTION/ENFORCE.	2,119	0	0	50,400	58,100	0
101-3536-421.50-50	GRANT/OTHER	195,711	1,605,722	92,984	232,600	181,100	164,300-
*	OTHER SC-SPECIAL PROGRAMS	312,568	1,707,764	242,562	481,310	493,800	108,010-
101-3536-421.61-01	OFFICE-DIRECT	12,652	9,839	7,983	12,000	10,000	2,000-
101-3536-421.61-02	OFFICE-CENTRAL STORES	16	42	14	300	300	0
101-3536-421.61-04	PAPER	6,053	7,164	8,084	39,000	19,000	20,000-
101-3536-421.61-09	CUSTOM PRINTING	19,760	10,859	6,712	17,000	10,000	7,000-
101-3536-421.61-10	BOOKS/PERIODICALS/VIDEOS	1,575	1,650	3,300	4,000	2,000	2,000-
101-3536-421.61-11	PHOTOGRAPHIC	6,496	10,981	4,444	11,000	6,500	4,500-
101-3536-421.61-13	FIRST AID	4,948	27,103	5,299	11,500	11,500	0
101-3536-421.61-14	CANINE	16,898	6,804	7,763	21,500	22,200	700
101-3536-421.61-16	RANGE/ARSENAL	6,171	3,993	6,702	8,500	8,500	12,000
101-3536-421.61-17	AMMUNITION	101,099	104,942	45,920	107,200	40,000	2,300
101-3536-421.61-19	FLAGS/BANNERS	0	36	0	800	800	0
101-3536-421.61-23	DUI PROGRAM	0	0	8,000	224,550	298,650	0
101-3536-421.61-24	PRISONER CARE	23,022	23,746	17,367	26,000	23,000	3,000-
101-3536-421.61-28	CITIZEN VOLUNTEER ITEMS	0	0	246	5,000	5,000	0
101-3536-421.61-29	EVIDENCE PROCESSING	25,350	26,554	9,258	25,000	25,000	0
101-3536-421.61-40	EXPENDABLE TOOLS/EQUIPMNT	110,012	139,992	67,285	142,400	142,600	200
101-3536-421.61-41	FURNITURE/FIXTURES	150,683	70,163	3,529	8,000	5,000	3,000-
101-3536-421.61-80	OTHER	19,786	5,771	7,694	16,000	10,900	5,100-
*	SUPPLIES-GENERAL	504,521	449,639	209,600	679,750	640,950	31,400-
101-3536-421.62-04	ELECTRICITY-GEN'L	0	54	0	0	0	0
101-3536-421.62-40	FUEL	555,087	570,583	434,334	638,900	536,500	2,400-
*	SUPPLIES-ENERGY	555,087	570,637	434,334	638,900	536,500	2,400-
101-3536-421.63-02	EQUIPMENT-COPY MACHINES	31,630	22,251	0	40,000	0	0
101-3536-421.63-09	VIDEO AND TV EQUIPMENT	0	0	0	3,000	0	3,000-
101-3536-421.63-99	OTHER	0	19,639	29,249	30,000	20,000	10,000-
*	SUPPLIES-MACH/EQUIP	31,630	41,890	29,249	73,000	20,000	13,000-
101-3536-421.64-10	SOFTWARE APPLICATIONS	17,528	18,508	15,466	17,250	20,750	3,500
*	SUPPLIES-COMPUTER	17,528	18,508	15,466	17,250	20,750	3,500
101-3536-421.65-01	EQUIPMENT	147	0	0	700	700	0
101-3536-421.65-34	SIGNAGE	519	1,840	31	3,000	3,000	0
*	SUPPLIES-REPAIRS/MTCE	666	1,840	31	3,700	3,700	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-3536-421.74-99	OTHER	0	0	0	14,000	0	14,000-
*	CAPITAL OUTLAY-MACH/EQUIP	0	0	0	14,000	0	14,000-
101-3536-421.98-01	SUBSCRIPTION	0	21,678	0	0	0	0
*	GASB96 SBITA EXPENDITURE	0	21,678	0	0	0	0
**	POLICE SERVICES	84,494,527	90,255,168	81,762,399	92,280,138	100,207,415	7,778,117

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-3537-421.10-01	FULL-TIME/REGULAR	2,240,865	2,449,518	1,924,827	3,166,003	2,704,438	661,440-
101-3537-421.10-02	FULL-TIME/SWORN	0	0	0	51,547	0	51,547-
101-3537-421.10-09	PART-TIME/TEMPORARY	0	0	0	27,008	0	27,008-
101-3537-421.10-10	PRIOR YEAR RETRO	15,817	355	220	0	0	0
101-3537-421.10-31	OVERTIME/REGULAR	829,245	979,207	766,425	408,500	408,500	0
101-3537-421.10-32	OVERTIME/SWORN	0	0	0	4,500	0	0
101-3537-421.10-33	OVERTIME/HOLIDAY CHITS	0	0	0	15,000	0	0
101-3537-421.10-50	SUPPLEMENT-VACTN BUY BACK	1,331	1,927	4,109	1,500	2,200	700
101-3537-421.10-52	SUPPLEMENT-OTHER	15,115	28,755	20,747	17,240	27,240	10,000
101-3537-421.10-55	SUPPLEMENT-Y/E PAYOUT	29,493	23,337	1,473	13,000	25,800	12,800
101-3537-421.10-60	SUPPLEMENT-UNIFORM ALLOT	0	196	0	777	0	0
101-3537-421.10-70	LONGEVITY PAY	24,260	23,995	19,897	19,381	17,475	1,906-
101-3537-421.10-71	LONGEVITY PAY-SWORN	0	0	0	1,289	0	0
*	SALARIES	3,156,126	3,507,290	2,737,698	3,725,745	3,185,653	718,401-
101-3537-421.20-01	EMPLOYEE HEALTH INSURANCE	477,072	434,196	505,220	505,220	578,214	72,994
101-3537-421.20-04	RETIREE HEALTH INSURANCE	45,804	21,335	21,275	21,275	28,587	7,312
101-3537-421.20-10	FICA/SOCIAL SECURITY	186,923	205,984	166,252	190,960	163,041	40,311-
101-3537-421.20-11	FICA/MEDICARE	44,495	48,410	38,882	44,660	38,130	9,428-
101-3537-421.20-12	PENSION/IMRF	286,633	308,767	272,015	312,606	252,190	78,705-
101-3537-421.20-15	VEMA CONTRIBUTION	0	0	0	182	0	0
101-3537-421.20-16	HDHP-HSA CONTRIBUTION	0	0	0	3,214	3,214	0
101-3537-421.20-22	DUES-HEALTH/FITNESS	0	200	119	1,500	1,500	0
101-3537-421.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	15,000	3,000
101-3537-421.20-43	TERMINATION BENEFITS	94,246	18,009	0	0	112,871	112,871
*	EMPLOYEE BENEFITS	1,147,173	1,048,901	1,015,763	1,091,617	1,192,747	67,733
101-3537-421.38-11	COMPUTER-SOFTWARE	1,654	1,736	0	3,000	3,000	0
*	REPAIRS & MTCE. SERVICES	1,654	1,736	0	3,000	3,000	0
101-3537-421.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	9,000	12,000	3,000
*	INSURANCE	9,000	9,000	9,000	9,000	12,000	3,000
101-3537-421.42-01	EDUCATION/TRAINING	15,685	17,090	10,453	19,000	10,000	9,000-
*	TRAVEL & PROFESS DVLPMT	15,685	17,090	10,453	19,000	10,000	9,000-
101-3537-421.44-04	TELEPHONE-MOBILE	1,302	1,583	1,165	1,700	1,500	200-
*	COMMUNICATION CHARGES	1,302	1,583	1,165	1,700	1,500	200-
101-3537-421.45-01	DUES	1,788	2,608	1,861	3,400	3,400	0
101-3537-421.45-24	COSTS-RECEPTION/CEREMONY	1,365	1,839	715	1,450	1,650	200
*	OTHER SERVICES & CHARGES	3,153	4,447	2,576	4,850	5,050	200
101-3537-421.61-01	OFFICE-DIRECT	409	745	610	2,000	2,000	0
101-3537-421.61-04	PAPER	2,018	1,064	0	4,000	2,500	1,500-
101-3537-421.61-41	FURNITURE/FIXTURES	5,402	24,955	32	8,000	0	8,000-
101-3537-421.61-80	OTHER	5,858	8,027	2,837	10,500	7,500	3,000-
*	SUPPLIES-GENERAL	13,687	34,791	3,479	24,500	12,000	12,500-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-3537-421.64-10	SOFTWARE APPLICATIONS	0	0	0	9,800	16,700	6,900
*	SUPPLIES-COMPUTER	0	0	0	9,800	16,700	6,900
**	E911 CENTER	4,347,780	4,624,838	3,780,134	4,889,212	4,438,650	662,268-
***	POLICE	88,842,307	94,880,006	85,542,533	97,169,350	104,646,065	7,115,849

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-4002-431.10-01	FULL-TIME/REGULAR	546,120	600,679	414,833	626,767	563,301	266,132-
101-4002-431.10-10	PRIOR YEAR RETRO	440	0	0	0	0	0
101-4002-431.10-31	OVERTIME/REGULAR	0	724	9,645	500	500	0
101-4002-431.10-50	SUPPLEMENT-VACTN BUY BACK	9,944	0	20,239	6,800	6,800	0
101-4002-431.10-55	SUPPLEMENT-Y/E PAYOUT	52,180	65,242	3,003	42,700	68,500	9,000
101-4002-431.10-70	LONGEVITY PAY	2,494	2,634	2,209	2,475	2,512	37
*	SALARIES	611,178	669,279	449,929	679,242	641,613	257,095-
101-4002-431.20-01	EMPLOYEE HEALTH INSURANCE	38,682	34,279	39,886	39,886	45,648	5,762
101-4002-431.20-04	RETIREE HEALTH INSURANCE	4,807	2,242	2,235	2,235	2,404	169
101-4002-431.20-10	FICA/SOCIAL SECURITY	26,467	28,152	25,317	26,860	28,521	9,257-
101-4002-431.20-11	FICA/MEDICARE	8,523	9,221	9,083	8,780	8,826	2,970-
101-4002-431.20-12	PENSION/IMRF	49,787	52,989	38,353	52,774	35,209	30,001-
101-4002-431.20-16	HDHP-HSA CONTRIBUTION	0	0	0	536	3,000	536-
101-4002-431.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	30,000	18,000
101-4002-431.20-43	TERMINATION BENEFITS	4,960	1,422	0	0	8,911	8,911
*	EMPLOYEE BENEFITS	145,226	140,305	126,874	143,071	162,519	9,922-
101-4002-431.40-40	LIABILITY INSURANCE	24,000	9,000	9,000	9,000	12,000	3,000
*	INSURANCE	24,000	9,000	9,000	9,000	12,000	3,000
101-4002-431.42-01	EDUCATION/TRAINING	460	555	0	1,300	1,300	0
*	TRAVEL & PROFESS DVLPMT	460	555	0	1,300	1,300	0
101-4002-431.44-04	TELEPHONE-MOBILE	331	44	429	600	0	600-
*	COMMUNICATION CHARGES	331	44	429	600	0	600-
101-4002-431.45-01	DUES	564	544	0	0	500	500
101-4002-431.45-03	POSTAGE	0	484	606	100	100	0
101-4002-431.45-07	COPIER COSTS	0	147	1	0	0	0
*	OTHER SERVICES & CHARGES	564	1,175	607	100	600	500
101-4002-431.61-01	OFFICE-DIRECT	0	0	326	400	1,000	600
101-4002-431.61-02	OFFICE-CENTRAL STORES	223	250	0	100	1,000	900
101-4002-431.61-80	OTHER	967	0	174	600	1,000	400
*	SUPPLIES-GENERAL	1,190	250	500	1,100	3,000	1,900
**	PUBLIC WORKS-ADMIN	782,949	820,608	587,339	834,413	821,032	262,217-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-4020-418.10-01	FULL-TIME/REGULAR	595,401	709,453	607,496	806,412	723,777	82,635-
101-4020-418.10-07	PART-TIME/SEASONAL	0	12,517	0	19,518	0	19,518-
101-4020-418.10-10	PRIOR YEAR RETRO	0	0	13,705	0	0	0
101-4020-418.10-31	OVERTIME/REGULAR	106,755	101,887	76,930	90,000	105,000	15,000
101-4020-418.10-50	SUPPLEMENT-VACTN BUY BACK	0	0	0	2,200	2,200	0
101-4020-418.10-52	SUPPLEMENT-OTHER	2,700	3,550	2,350	1,600	4,600	3,000
101-4020-418.10-55	SUPPLEMENT-Y/E PAYOUT	44,587	39,212	3,464	45,900	24,900	21,000-
101-4020-418.10-70	LONGEVITY PAY	6,271	5,723	3,448	4,840	1,969	2,871-
*	SALARIES	755,714	872,342	707,393	970,470	862,446	108,024-
101-4020-418.20-01	EMPLOYEE HEALTH INSURANCE	64,469	68,557	79,772	79,772	91,297	11,525
101-4020-418.20-04	RETIREE HEALTH INSURANCE	29,522	13,806	13,758	13,758	22,520	8,762
101-4020-418.20-10	FICA/SOCIAL SECURITY	44,892	54,385	46,017	49,618	45,002	4,616-
101-4020-418.20-11	FICA/MEDICARE	10,600	12,719	10,762	11,605	10,525	1,080-
101-4020-418.20-12	PENSION/IMRF	69,978	81,683	75,550	79,259	69,015	10,244-
101-4020-418.20-16	HDHP-HSA CONTRIBUTION	3,000	3,000	0	3,214	3,000	214-
101-4020-418.20-20	CLOTHING	2,344	3,343	2,465	3,000	3,500	500
101-4020-418.20-22	DUES-HEALTH/FITNESS	0	0	225	1,500	500	1,000-
101-4020-418.20-24	TOOLS-REIMBURSEMENT	84	643	362	500	1,200	700
101-4020-418.20-37	INSURANCE/WORKERS COMP	24,000	24,000	24,000	24,000	15,000	9,000-
101-4020-418.20-43	TERMINATION BENEFITS	14,881	2,844	0	0	17,822	17,822
*	EMPLOYEE BENEFITS	263,770	264,980	252,911	266,226	279,381	13,155
101-4020-418.36-03	JANITORIAL	5,504	5,708	0	5,500	0	5,500-
101-4020-418.36-12	DISPOSAL/RECYCLING	0	0	0	2,500	0	2,500-
*	CLEANING SERVICES	5,504	5,708	0	8,000	0	8,000-
101-4020-418.38-01	EQUIPMENT	800	85	0	4,000	0	4,000-
101-4020-418.38-05	BUILDING & GROUNDS	286	198	769	5,000	0	5,000-
101-4020-418.38-09	STREET LIGHTING	142,475	114,735	74,281	149,800	74,800	75,000-
101-4020-418.38-15	EQUIPMENT-COPIER	0	0	0	200	0	200-
101-4020-418.38-22	TRAFFIC SIGNALS	357,128	528,797	308,863	608,300	608,300	0
101-4020-418.38-23	TRAFFIC SIGNALS-STATE	112,505	117,418	71,884	150,000	150,000	0
101-4020-418.38-34	LANDSCAPING	2,988	0	0	3,000	0	3,000-
101-4020-418.38-40	INSECT CONTROL	440	440	240	750	0	750-
101-4020-418.38-41	FEES-ALARM SERVICE	1,344	1,375	1,067	1,500	0	1,500-
101-4020-418.38-88	CENTRAL GAR./MAINTENANCE	50,423	53,260	45,907	54,500	56,500	2,000
101-4020-418.38-90	VEHICLE REPAIR/ACCIDENT	586	5,694	0	1,000	7,500	6,500
101-4020-418.38-99	OTHER	395	542	3,768	600	600	0
*	REPAIRS & MTCE. SERVICES	669,370	822,544	506,779	978,650	897,700	80,950-
101-4020-418.39-03	AUTOS/VANS/TRUCKS	0	419	0	1,000	0	1,000-
*	RENTALS/LEASES	0	419	0	1,000	0	1,000-
101-4020-418.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	9,000	12,000	3,000
*	INSURANCE	9,000	9,000	9,000	9,000	12,000	3,000
101-4020-418.42-01	EDUCATION/TRAINING	0	0	0	2,000	2,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-4020-418.42-12	FEES-TOLL RD BILLING/CHG	0	13	0	0	0	0
*	TRAVEL & PROFESS DVLPMT	0	13	0	2,000	2,000	0
101-4020-418.44-04	TELEPHONE-MOBILE	4,938	4,745	4,084	5,778	4,850	928-
*	COMMUNICATION CHARGES	4,938	4,745	4,084	5,778	4,850	928-
101-4020-418.45-01	DUES	0	425	340	500	500	0
101-4020-418.45-03	POSTAGE	41	0	43	100	0	100-
101-4020-418.45-04	U.P.S./FED EX	0	0	0	400	0	400-
101-4020-418.45-32	LICENSES/PERMITS	519	198	519	200	600	400
101-4020-418.45-79	ANSWERING SERVICE FEES	3,986	3,633	4,573	3,500	4,000	500
*	OTHER SERVICES & CHARGES	4,546	4,256	5,475	4,700	5,100	400
101-4020-418.61-01	OFFICE-DIRECT	276	674	465	1,000	500	500-
101-4020-418.61-02	OFFICE-CENTRAL STORES	72	36	36	100	100	0
101-4020-418.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	0	300	0	300-
101-4020-418.61-13	FIRST AID	302	38	351	900	500	400-
101-4020-418.61-40	EXPENDABLE TOOLS/EQUIPMNT	12,865	20,142	12,007	15,000	10,000	5,000-
101-4020-418.61-80	OTHER	424	0	0	500	0	500-
*	SUPPLIES-GENERAL	13,939	20,890	12,859	17,800	11,100	6,700-
101-4020-418.62-05	ELECTRICITY-STREET LIGHTG	654,517	863,882	659,363	775,000	900,000	125,000
101-4020-418.62-40	FUEL	15,806	15,264	10,688	20,100	17,300	2,800-
*	SUPPLIES-ENERGY	670,323	879,146	670,051	795,100	917,300	122,200
101-4020-418.65-01	EQUIPMENT	1,077	1,795	0	1,000	0	1,000-
101-4020-418.65-07	STREET LIGHTING	157,044	179,577	46,829	174,000	124,000	50,000-
101-4020-418.65-36	CHEMICALS	1,293	820	419	3,000	1,500	1,500-
101-4020-418.65-99	OTHER	2,376	666	443	2,500	1,000	1,500-
*	SUPPLIES-REPAIRS/MTCE	161,790	182,858	47,691	180,500	126,500	54,000-
**	ELECTRICAL MAINTENANCE	2,558,894	3,066,901	2,216,243	3,239,224	3,118,377	120,847-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-4030-418.10-01	FULL-TIME/REGULAR	713,351	787,502	719,588	878,585	857,534	21,051-
101-4030-418.10-07	PART-TIME/SEASONAL	74,684	158,526	120,537	161,208	158,893	2,315-
101-4030-418.10-10	PRIOR YEAR RETRO	0	0	11,692	0	0	0
101-4030-418.10-31	OVERTIME/REGULAR	34,557	38,837	28,609	20,000	40,000	20,000
101-4030-418.10-52	SUPPLEMENT-OTHER	5,680	10,680	8,960	10,680	7,680	3,000-
101-4030-418.10-55	SUPPLEMENT-Y/E PAYOUT	59,457	64,132	0	49,000	68,600	19,600
101-4030-418.10-70	LONGEVITY PAY	2,523	2,891	3,391	4,452	4,030	422-
*	SALARIES	890,252	1,062,568	892,777	1,123,925	1,136,737	12,812
101-4030-418.20-01	EMPLOYEE HEALTH INSURANCE	141,832	114,262	132,953	132,953	167,378	34,425
101-4030-418.20-04	RETIREE HEALTH INSURANCE	22,018	10,445	10,385	10,385	7,196	3,189-
101-4030-418.20-10	FICA/SOCIAL SECURITY	53,105	62,701	54,897	66,390	65,373	1,017-
101-4030-418.20-11	FICA/MEDICARE	12,420	14,664	12,839	15,527	15,289	238-
101-4030-418.20-12	PENSION/IMRF	79,008	85,356	82,417	97,585	90,551	7,034-
101-4030-418.20-16	HDHP-HSA CONTRIBUTION	3,000	3,000	0	3,214	3,000	214-
101-4030-418.20-20	CLOTHING	5,783	5,205	3,698	6,000	3,000	3,000-
101-4030-418.20-22	DUES-HEALTH/FITNESS	292	200	0	800	200	600-
101-4030-418.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	15,000	3,000
101-4030-418.20-43	TERMINATION BENEFITS	24,802	4,739	0	0	32,673	32,673
*	EMPLOYEE BENEFITS	354,260	312,572	309,189	344,854	399,660	54,806
101-4030-418.32-20	CONTRACTED SERVICES	0	500	0	5,000	0	5,000-
101-4030-418.32-50	TEMPORARY SERVICES	2,992	0	0	0	0	0
*	PROFESSIONAL FEES	2,992	500	0	5,000	0	5,000-
101-4030-418.36-15	MOWING/LAWN-WEED	21,135	17,965	5,314	30,000	20,000	10,000-
101-4030-418.36-20	PROPERTY CLEANUP	0	738	790	20,000	0	20,000-
*	CLEANING SERVICES	21,135	18,703	6,104	50,000	20,000	30,000-
101-4030-418.38-01	EQUIPMENT	8,915	4,786	259	7,000	3,500	3,500-
101-4030-418.38-05	BUILDING & GROUNDS	79,524	155,155	42,525	186,600	29,000	157,600-
101-4030-418.38-34	LANDSCAPING	13,374	13,105	14,900	18,000	8,000	10,000-
101-4030-418.38-39	LANDSCAPE FERTILIZING	3,053	3,208	3,662	10,000	4,000	6,000-
101-4030-418.38-40	INSECT CONTROL	22,200	23,764	23,635	27,500	27,500	0
101-4030-418.38-88	CENTRAL GAR./MAINTENANCE	89,920	93,472	80,601	97,200	99,100	1,900
101-4030-418.38-90	VEHICLE REPAIR/ACCIDENT	1,343	3,402	2,190	2,000	5,000	3,000
101-4030-418.38-99	OTHER	0	0	0	10,000	0	10,000-
*	REPAIRS & MTCE. SERVICES	218,329	296,892	167,772	358,300	176,100	182,200-
101-4030-418.39-50	EQUIPMENT-OTHER	555	416	416	1,000	1,000	0
*	RENTALS/LEASES	555	416	416	1,000	1,000	0
101-4030-418.40-40	LIABILITY INSURANCE	9,000	150,000	9,000	9,000	12,000	3,000
*	INSURANCE	9,000	150,000	9,000	9,000	12,000	3,000
101-4030-418.42-01	EDUCATION/TRAINING	2,021	10,142	656	3,500	3,000	500-
101-4030-418.42-03	TRAVEL/MEETINGS	78	412	263	400	0	400-
101-4030-418.42-12	FEES-TOLL RD BILLING/CHG	0	47	3	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
*	TRAVEL & PROFESS DVLPMT	2,099	10,601	922	3,900	3,000	900-
101-4030-418.44-04	TELEPHONE-MOBILE	10,958	10,192	8,253	10,544	12,000	1,456
*	COMMUNICATION CHARGES	10,958	10,192	8,253	10,544	12,000	1,456
101-4030-418.45-01	DUES	395	380	165	500	500	0
101-4030-418.45-02	SUBSCRIPTIONS	339	570	383	500	700	200
101-4030-418.45-12	ADVERTISING/PUBLICATION	0	928	262	300	300	0
101-4030-418.45-32	LICENSES/PERMITS	256	390	600	500	800	300
*	OTHER SERVICES & CHARGES	990	2,268	1,410	1,800	2,300	500
101-4030-418.61-01	OFFICE-DIRECT	592	859	644	1,000	1,000	0
101-4030-418.61-02	OFFICE-CENTRAL STORES	121	131	119	300	300	0
101-4030-418.61-09	CUSTOM PRINTING	0	0	0	200	200	0
101-4030-418.61-10	BOOKS/PERIODICALS/VIDEOS	95	28	0	500	500	0
101-4030-418.61-13	FIRST AID	385	449	16	800	800	0
101-4030-418.61-19	FLAGS/BANNERS	435	282	0	1,000	500	500-
101-4030-418.61-22	LANDSCAPING	6,593	6,892	4,545	7,000	6,000	1,000-
101-4030-418.61-40	EXPENDABLE TOOLS/EQUIPMNT	6,399	9,184	4,177	7,000	6,000	1,000-
101-4030-418.61-41	FURNITURE/FIXTURES	1,899	2,047	0	6,000	3,000	3,000-
101-4030-418.61-79	COFFEE	36	0	0	0	0	0
101-4030-418.61-80	OTHER	998	647	306	500	800	300
*	SUPPLIES-GENERAL	17,553	20,519	9,807	24,300	19,100	5,200-
101-4030-418.62-40	FUEL	18,321	20,809	16,116	19,800	23,700	3,900
*	SUPPLIES-ENERGY	18,321	20,809	16,116	19,800	23,700	3,900
101-4030-418.63-42	TRAILERS	5,910	0	0	0	0	0
*	SUPPLIES-MACH/EQUIP	5,910	0	0	0	0	0
101-4030-418.65-01	EQUIPMENT	2,730	5,105	3,103	4,000	6,000	2,000
101-4030-418.65-05	BUILDING & GROUNDS	43,167	36,142	35,015	60,000	69,400	9,400
101-4030-418.65-21	GRAVEL/SAND/DIRT	5,003	6,795	7,483	7,500	6,000	1,500-
101-4030-418.65-31	GRAFFITI REMOVAL SUPPLIES	11,980	7,178	5,837	7,000	8,000	1,000
101-4030-418.65-34	SIGNAGE	209	585	483	1,000	0	1,000-
101-4030-418.65-36	CHEMICALS	7,998	11,347	7,070	13,000	9,000	4,000-
101-4030-418.65-37	FERTILIZER	2,943	4,318	4,117	6,000	3,000	3,000-
101-4030-418.65-39	PLANTS & SEEDINGS	42,168	37,817	43,825	42,000	36,000	6,000-
101-4030-418.65-40	TREES	4,364	6,323	4,705	5,000	0	5,000-
101-4030-418.65-44	TABLES/BENCHES/CHAIRS	3,847	3,872	0	5,000	0	5,000-
101-4030-418.65-99	OTHER	20	0	0	300	300	0
*	SUPPLIES-REPAIRS/MTCE	124,429	119,482	111,638	150,800	137,700	13,100-
**	DOWNTOWN SERVICES	1,676,783	2,025,522	1,533,404	2,103,223	1,943,297	159,926-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-4040-431.10-01	FULL-TIME/REGULAR	2,069,889	2,346,794	2,186,455	3,047,875	3,021,151	177,423
101-4040-431.10-07	PART-TIME/SEASONAL	69,685	97,705	123,285	81,541	0	81,541-
101-4040-431.10-09	PART-TIME/TEMPORARY	0	15,763	0	43,394	0	43,394-
101-4040-431.10-10	PRIOR YEAR RETRO	77	1,254-	0	0	0	0
101-4040-431.10-31	OVERTIME/REGULAR	143,186	138,197	139,427	100,000	150,000	50,000
101-4040-431.10-50	SUPPLEMENT-VACTN BUY BACK	0	0	0	2,200	2,200	0
101-4040-431.10-52	SUPPLEMENT-OTHER	10,674	9,180	9,681	9,240	13,800	4,560
101-4040-431.10-55	SUPPLEMENT-Y/E PAYOUT	118,364	114,567	0	120,300	93,300	10,200-
101-4040-431.10-70	LONGEVITY PAY	14,112	14,301	12,029	15,629	11,664	1,938-
*	SALARIES	2,425,987	2,735,253	2,470,877	3,420,179	3,292,115	94,910
101-4040-431.20-01	EMPLOYEE HEALTH INSURANCE	296,558	319,934	372,268	372,268	456,485	84,217
101-4040-431.20-04	RETIREE HEALTH INSURANCE	40,920	19,406	19,281	19,281	13,625	5,656-
101-4040-431.20-10	FICA/SOCIAL SECURITY	143,572	159,114	149,717	198,695	186,586	1,099-
101-4040-431.20-11	FICA/MEDICARE	33,765	37,336	35,014	46,615	43,675	97
101-4040-431.20-12	PENSION/IMRF	208,617	220,328	228,101	293,287	275,884	4,831-
101-4040-431.20-16	HDHP-HSA CONTRIBUTION	5,000	9,375	0	5,357	6,375	4,018
101-4040-431.20-20	CLOTHING	6,946	2,237	4,250	4,500	5,500	1,000
101-4040-431.20-22	DUES-HEALTH/FITNESS	1,100	991	225	4,000	1,000	3,000-
101-4040-431.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	15,000	3,000
101-4040-431.20-43	TERMINATION BENEFITS	64,484	13,270	0	0	89,109	89,109
*	EMPLOYEE BENEFITS	812,962	793,991	820,856	956,003	1,093,239	166,855
101-4040-431.32-09	RESIDENT E&I (1.75%)	213,957	197,572	122,455	230,000	235,000	5,000
101-4040-431.32-17	WETLAND CONSULTING FEES	0	0	1,346	0	0	0
101-4040-431.32-20	CONTRACTED SERVICES	149,875	79,641	110,477	175,000	80,000	95,000-
*	PROFESSIONAL FEES	363,832	277,213	234,278	405,000	315,000	90,000-
101-4040-431.36-66	VEHICLES	996	289	0	100	100	0
*	CLEANING SERVICES	996	289	0	100	100	0
101-4040-431.38-01	EQUIPMENT	0	0	0	3,300	0	3,300-
101-4040-431.38-15	EQUIPMENT-COPIER	4,259	2,147	2,654	1,500	1,500	0
101-4040-431.38-88	CENTRAL GAR./MAINTENANCE	31,098	27,855	14,452	33,600	29,600	4,000-
101-4040-431.38-90	VEHICLE REPAIR/ACCIDENT	2,574	80	720	1,000	500	500-
*	REPAIRS & MTCE. SERVICES	37,931	30,082	17,826	39,400	31,600	7,800-
101-4040-431.39-03	AUTOS/VANS/TRUCKS	0	0	1,947	5,000	5,000	0
*	RENTALS/LEASES	0	0	1,947	5,000	5,000	0
101-4040-431.40-40	LIABILITY INSURANCE	36,000	45,000	45,000	45,000	70,000	25,000
*	INSURANCE	36,000	45,000	45,000	45,000	70,000	25,000
101-4040-431.42-01	EDUCATION/TRAINING	2,089	5,767	4,478	6,200	6,200	0
101-4040-431.42-03	TRAVEL/MEETINGS	0	585	0	1,200	200	1,000-
101-4040-431.42-07	MILEAGE	0	0	161	300	300	0
101-4040-431.42-12	FEES-TOLL RD BILLING/CHG	0	40	27	100	100	0
*	TRAVEL & PROFESS DVLPMT	2,089	6,392	4,666	7,800	6,800	1,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-4040-431.44-04	TELEPHONE-MOBILE	18,746	18,352	17,671	17,526	20,600	3,074
*	COMMUNICATION CHARGES	18,746	18,352	17,671	17,526	20,600	3,074
101-4040-431.45-01	DUES	1,065	1,622	312	2,000	2,000	0
101-4040-431.45-02	SUBSCRIPTIONS	0	2,615	2,615	2,500	5,500	3,000
101-4040-431.45-03	POSTAGE	1,335	1,216	342	1,500	1,500	0
101-4040-431.45-04	U.P.S./FED EX	566	693	123	400	400	0
101-4040-431.45-07	COPIER COSTS	5,904	252	676	1,500	1,500	0
101-4040-431.45-11	RECORDING FEES	878	1,341	484	100	1,000	900
101-4040-431.45-12	ADVERTISING/PUBLICATION	3,426	2,180	124	3,000	500	2,500-
101-4040-431.45-23	COPYING SERVICES	0	0	0	200	200	0
101-4040-431.45-32	LICENSES/PERMITS	288	0	1,022	100	100	0
*	OTHER SERVICES & CHARGES	13,462	9,919	5,698	11,300	12,700	1,400
101-4040-431.61-01	OFFICE-DIRECT	4,681	1,323	9,266	5,000	4,000	1,000-
101-4040-431.61-02	OFFICE-CENTRAL STORES	0	180	810	1,000	1,000	0
101-4040-431.61-09	CUSTOM PRINTING	40	0	2,330	100	100	0
101-4040-431.61-40	EXPENDABLE TOOLS/EQUIPMNT	10,072	6,013	6,885	6,000	4,300	1,700-
101-4040-431.61-41	FURNITURE/FIXTURES	0	5,010	1,354	2,000	1,000	1,000-
101-4040-431.61-79	COFFEE	960	1,139	995	400	1,200	800
101-4040-431.61-80	OTHER	5,105	1,078	4,913	1,500	1,500	0
*	SUPPLIES-GENERAL	20,858	14,743	26,553	16,000	13,100	2,900-
101-4040-431.62-40	FUEL	14,838	15,460	11,234	21,100	22,600	1,500
*	SUPPLIES-ENERGY	14,838	15,460	11,234	21,100	22,600	1,500
101-4040-431.63-02	EQUIPMENT-COPY MACHINES	0	0	887	2,000	2,000	0
101-4040-431.63-99	OTHER	25,570	24,790	0	0	0	0
*	SUPPLIES-MACH/EQUIP	25,570	24,790	887	2,000	2,000	0
101-4040-431.65-01	EQUIPMENT	230	0	2,915	500	500	0
101-4040-431.65-13	EQUIPMENT-TELEPHONE	180	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	410	0	2,915	500	500	0
101-4040-431.89-01	PROPRIETARY FUNDS	1,858,942-	2,045,278-	2,221,950-	2,221,950-	2,473,454-	251,504-
*	ADMINISTRATIVE SERVICES	1,858,942-	2,045,278-	2,221,950-	2,221,950-	2,473,454-	251,504-
**	ENGINEERING	1,914,739	1,926,206	1,438,458	2,724,958	2,411,900	60,465-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-4060-431.10-01	FULL-TIME/REGULAR	3,346,769	3,647,053	3,036,022	3,846,307	4,038,051	191,744
101-4060-431.10-07	PART-TIME/SEASONAL	61,222	62,009	55,370	101,633	94,553	7,080-
101-4060-431.10-09	PART-TIME/TEMPORARY	85,480	126,313	48,811	96,060	0	96,060-
101-4060-431.10-10	PRIOR YEAR RETRO	380	319	54,025	0	0	0
101-4060-431.10-31	OVERTIME/REGULAR	157,424	201,754	236,278	148,900	168,900	20,000
101-4060-431.10-50	SUPPLEMENT-VACTN BUY BACK	3,218	5,606	3,541	3,400	6,200	2,800
101-4060-431.10-52	SUPPLEMENT-OTHER	20,554	25,455	19,359	24,007	23,040	967-
101-4060-431.10-55	SUPPLEMENT-Y/E PAYOUT	187,628	167,557	332	197,100	175,600	21,500-
101-4060-431.10-70	LONGEVITY PAY	23,143	21,252	18,685	18,351	21,583	3,232
*	SALARIES	3,885,818	4,257,318	3,472,423	4,435,758	4,527,927	92,169
101-4060-431.20-01	EMPLOYEE HEALTH INSURANCE	618,904	548,459	638,173	638,173	730,376	92,203
101-4060-431.20-04	RETIREE HEALTH INSURANCE	129,685	57,545	57,234	57,234	37,242	19,992-
101-4060-431.20-10	FICA/SOCIAL SECURITY	234,596	249,592	214,389	253,496	257,969	4,473
101-4060-431.20-11	FICA/MEDICARE	54,961	58,757	50,139	59,590	60,711	1,121
101-4060-431.20-12	PENSION/IMRF	357,763	372,424	344,363	397,647	40,345	357,302-
101-4060-431.20-20	CLOTHING	22,125	19,815	13,972	28,000	18,000	10,000-
101-4060-431.20-22	DUES-HEALTH/FITNESS	2,036	3,130	943	2,200	0	2,200-
101-4060-431.20-37	INSURANCE/WORKERS COMP	24,000	24,000	36,000	36,000	39,000	3,000
101-4060-431.20-43	TERMINATION BENEFITS	119,048	22,749	0	0	142,574	142,574
*	EMPLOYEE BENEFITS	1,563,118	1,356,471	1,355,213	1,472,340	1,326,217	146,123-
101-4060-431.32-99	OTHER	0	238	2,175	500	0	500-
*	PROFESSIONAL FEES	0	238	2,175	500	0	500-
101-4060-431.34-02	OTHER	0	0	0	600	0	600-
*	PROFESSIONAL FEES	0	0	0	600	0	600-
101-4060-431.36-01	SNOW REMOVAL	372,613	718,498	452,462	920,000	920,000	0
101-4060-431.36-03	JANITORIAL	8,640	8,640	4,320	10,000	0	10,000-
101-4060-431.36-13	DISPOSAL/LANDFILL CHARGES	28,167	19,545	14,869	30,000	15,000	15,000-
101-4060-431.36-15	MOWING/LAWN-WEED	68,110	73,934	56,935	84,900	95,000	10,100
101-4060-431.36-99	OTHER	0	0	0	1,000	1,000	0
*	CLEANING SERVICES	477,530	820,617	528,586	1,045,900	1,031,000	14,900-
101-4060-431.38-01	EQUIPMENT	20,525	18,735	605	15,000	19,000	4,000
101-4060-431.38-05	BUILDING & GROUNDS	6,760	9,268	5,657	15,000	0	15,000-
101-4060-431.38-06	STREETS & BRIDGES	0	650	4,000	5,000	0	5,000-
101-4060-431.38-15	EQUIPMENT-COPIER	1,796	1,853	1,732	1,700	0	1,700-
101-4060-431.38-34	LANDSCAPING	31,460	39,884	21,330	34,400	0	34,400-
101-4060-431.38-39	LANDSCAPE FERTILIZING	0	0	9,150	21,400	10,000	11,400-
101-4060-431.38-40	INSECT CONTROL	14,839	14,000	14,406	18,500	22,500	4,000
101-4060-431.38-88	CENTRAL GAR./MAINTENANCE	1,009,380	842,131	720,856	1,090,200	892,700	197,500-
101-4060-431.38-90	VEHICLE REPAIR/ACCIDENT	24,075	79,911	29,963	45,000	85,000	40,000
101-4060-431.38-99	OTHER	0	0	0	500	500	0
*	REPAIRS & MTCE. SERVICES	1,108,835	1,006,432	807,699	1,246,700	1,029,700	217,000-
101-4060-431.39-30	PORTO TOILETS	1,178	1,256	1,152	1,000	0	1,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-4060-431.39-50	EQUIPMENT-OTHER	555	555	278	1,500	0	1,500-
*	RENTALS/LEASES	1,733	1,811	1,430	2,500	0	2,500-
101-4060-431.40-40	LIABILITY INSURANCE	375,000	305,000	305,000	305,000	305,000	0
*	INSURANCE	375,000	305,000	305,000	305,000	305,000	0
101-4060-431.42-01	EDUCATION/TRAINING	26,991	27,559	22,985	40,000	30,000	10,000-
101-4060-431.42-03	TRAVEL/MEETINGS	99	620	245	2,000	1,000	1,000-
101-4060-431.42-12	FEES-TOLL RD BILLING/CHG	0	9,986	2,056	8,100	8,100	0
*	TRAVEL & PROFESS DVLPMT	27,090	38,165	25,286	50,100	39,100	11,000-
101-4060-431.44-04	TELEPHONE-MOBILE	18,437	19,614	14,676	19,980	17,700	2,280-
*	COMMUNICATION CHARGES	18,437	19,614	14,676	19,980	17,700	2,280-
101-4060-431.45-01	DUES	1,141	690	690	2,000	2,000	0
101-4060-431.45-03	POSTAGE	0	0	15	200	200	0
101-4060-431.45-07	COPIER COSTS	0	0	0	700	700	0
101-4060-431.45-12	ADVERTISING/PUBLICATION	347	753	248	1,100	500	600-
101-4060-431.45-32	LICENSES/PERMITS	536	2,636	349	3,700	3,700	0
101-4060-431.45-77	WEATHER SERVICE FEES	7,884	7,884	8,121	8,000	9,000	1,000
101-4060-431.45-79	ANSWERING SERVICE FEES	2,837	2,557	2,477	3,500	3,500	0
101-4060-431.45-99	OTHER	39,961	67,088	83,351	50,000	70,000	20,000
*	OTHER SERVICES & CHARGES	52,706	81,608	95,251	69,200	89,600	20,400
101-4060-431.53-41	GRANT -FORESTRY	0	0	25,886	881,600	727,100	881,600-
*	OTHER SC-SPECIAL PROGRAMS	0	0	25,886	881,600	727,100	881,600-
101-4060-431.61-01	OFFICE-DIRECT	1,860	1,826	1,844	2,000	2,000	0
101-4060-431.61-02	OFFICE-CENTRAL STORES	508	216	603	500	500	0
101-4060-431.61-09	CUSTOM PRINTING	0	185	12	0	0	0
101-4060-431.61-10	BOOKS/PERIODICALS/VIDEOS	0	359	884	2,000	1,500	500-
101-4060-431.61-13	FIRST AID	1,506	1,066	508	2,000	2,000	0
101-4060-431.61-19	FLAGS/BANNERS	262	531	0	500	500	0
101-4060-431.61-40	EXPENDABLE TOOLS/EQUIPMNT	38,354	40,707	31,859	34,400	29,300	5,100-
101-4060-431.61-41	FURNITURE/FIXTURES	1,900	1,578	3,340	5,000	0	5,000-
101-4060-431.61-80	OTHER	2,707	2,371	2,733	3,000	0	3,000-
*	SUPPLIES-GENERAL	47,097	48,839	41,783	49,400	35,800	13,600-
101-4060-431.62-02	BOTTLED GAS	4,862	3,947	1,592	5,500	2,500	3,000-
101-4060-431.62-40	FUEL	224,858	224,886	165,317	242,900	254,200	11,300
*	SUPPLIES-ENERGY	229,720	228,833	166,909	248,400	256,700	8,300
101-4060-431.63-37	SALT SPREADERS	0	8,800	0	0	0	0
101-4060-431.63-99	OTHER	0	10,295	55,808	269,000	39,500	229,500-
*	SUPPLIES-MACH/EQUIP	0	19,095	55,808	269,000	39,500	229,500-
101-4060-431.65-01	EQUIPMENT	54,094	14,646	21,569	20,000	0	20,000-
101-4060-431.65-05	BUILDING & GROUNDS	1,608	6,694	4,786	10,000	2,500	7,500-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-4060-431.65-06	STREETS & BRIDGES	5,241	0	0	9,500	0	9,500-
101-4060-431.65-13	EQUIPMENT-TELEPHONE	0	0	0	20	0	20-
101-4060-431.65-20	PAVEMENT MARKING	38,549	49,172	12,582	20,000	20,000	0
101-4060-431.65-21	GRAVEL/SAND/DIRT	7,000	13,621	8,070	16,000	11,000	5,000-
101-4060-431.65-22	HOT MIX/COLD MIX	17,370	20,753	9,534	54,000	24,000	30,000-
101-4060-431.65-34	SIGNAGE	74,496	54,571	28,112	40,000	30,000	10,000-
101-4060-431.65-36	CHEMICALS	7,285	4,765	7,385	12,500	6,000	6,500-
101-4060-431.65-38	INSECT CONTROL	36,290	42,395	41,127	51,000	25,000	26,000-
101-4060-431.65-99	OTHER	0	0	0	3,000	3,000	0
*	SUPPLIES-REPAIRS/MTCE	241,933	206,617	133,165	236,020	121,500	114,520-
**	STREETS	8,029,017	8,390,658	7,031,290	10,332,998	9,546,844	1,513,254-
***	PUBLIC WORKS	14,962,382	16,229,895	12,806,734	19,234,816	17,841,450	2,116,709-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-4402-419.10-01	FULL-TIME/REGULAR	314,043	351,624	339,812	310,060	306,502	3,558-
101-4402-419.10-10	PRIOR YEAR RETRO	1,017	0	998	0	0	0
101-4402-419.10-31	OVERTIME/REGULAR	7,996	10,241	8,255	0	0	0
101-4402-419.10-50	SUPPLEMENT-VACTN BUY BACK	20,286	11,614	3,043	20,100	13,200	6,900-
101-4402-419.10-52	SUPPLEMENT-OTHER	2,640	3,680	4,595	2,640	2,640	0
101-4402-419.10-55	SUPPLEMENT-Y/E PAYOUT	25,866	32,835	293	24,536	33,192	8,656
101-4402-419.10-70	LONGEVITY PAY	0	0	0	0	825	825
*	SALARIES	371,848	409,994	356,996	357,336	356,359	977-
101-4402-419.20-01	EMPLOYEE HEALTH INSURANCE	0	45,705	53,181	53,181	45,648	7,533-
101-4402-419.20-04	RETIREE HEALTH INSURANCE	0	3,792	3,757	3,757	2,957	800-
101-4402-419.20-10	FICA/SOCIAL SECURITY	21,694	23,766	21,594	19,297	20,228	931
101-4402-419.20-11	FICA/MEDICARE	5,249	5,779	5,186	4,819	5,052	233
101-4402-419.20-12	PENSION/IMRF	32,558	34,688	32,930	29,319	30,884	1,565
101-4402-419.20-20	CLOTHING	0	0	0	1,000	1,000	0
101-4402-419.20-22	DUES-HEALTH/FITNESS	0	0	0	500	700	200
101-4402-419.20-43	TERMINATION BENEFITS	0	1,896	0	0	8,911	8,911
*	EMPLOYEE BENEFITS	59,501	115,626	116,648	111,873	115,380	3,507
101-4402-419.38-15	EQUIPMENT-COPIER	173	254	322	500	500	0
*	REPAIRS & MTCE. SERVICES	173	254	322	500	500	0
101-4402-419.40-40	LIABILITY INSURANCE	0	0	0	0	12,000	12,000
*	INSURANCE	0	0	0	0	12,000	12,000
101-4402-419.42-01	EDUCATION/TRAINING	0	0	0	1,000	1,000	0
101-4402-419.42-03	TRAVEL/MEETINGS	0	0	0	1,500	1,500	0
*	TRAVEL & PROFESS DVLPMT	0	0	0	2,500	2,500	0
101-4402-419.44-04	TELEPHONE-MOBILE	0	646	1,065	2,350	1,800	550-
*	COMMUNICATION CHARGES	0	646	1,065	2,350	1,800	550-
101-4402-419.61-01	OFFICE-DIRECT	0	0	0	500	500	0
101-4402-419.61-41	FURNITURE/FIXTURES	0	0	0	1,000	1,000	0
*	SUPPLIES-GENERAL	0	0	0	1,500	1,500	0
**	PUBLIC FACILITIES ADMIN	431,522	526,520	475,031	476,059	490,039	13,980

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-4410-440.10-01	FULL-TIME/REGULAR	521,926	614,212	534,388	930,184	0	930,184-
101-4410-440.10-06	PART-TIME/REGULAR	207,872	236,031	200,472	0	0	0
101-4410-440.10-07	PART-TIME/SEASONAL	0	1,484	6,091	0	0	0
101-4410-440.10-10	PRIOR YEAR RETRO	0	169	746	0	0	0
101-4410-440.10-31	OVERTIME/REGULAR	112,477	111,554	72,637	75,000	0	75,000-
101-4410-440.10-50	SUPPLEMENT-VACTN BUY BACK	3,328	3,460	0	3,600	0	3,600-
101-4410-440.10-52	SUPPLEMENT-OTHER	6,464	11,782	6,460	7,680	0	7,680-
101-4410-440.10-55	SUPPLEMENT-Y/E PAYOUT	29,174	36,462	0	30,700	0	30,700-
101-4410-440.10-70	LONGEVITY PAY	8,526	8,753	6,922	7,896	0	7,896-
*	SALARIES	889,767	1,023,907	827,716	1,055,060	0	1,055,060-
101-4410-440.11-82	VACATION	623	0	0	0	0	0
*	SALARIES/FINAL PAY	623	0	0	0	0	0
101-4410-440.20-01	EMPLOYEE HEALTH INSURANCE	167,620	148,541	172,839	172,839	0	172,839-
101-4410-440.20-04	RETIREE HEALTH INSURANCE	20,427	9,563	9,528	9,528	0	9,528-
101-4410-440.20-10	FICA/SOCIAL SECURITY	56,441	59,858	48,490	57,821	0	57,821-
101-4410-440.20-11	FICA/MEDICARE	13,200	13,999	11,340	13,523	0	13,523-
101-4410-440.20-12	PENSION/IMRF	89,933	92,913	80,562	95,994	0	95,994-
101-4410-440.20-16	HDHP-HSA CONTRIBUTION	0	0	0	1,875	0	1,875-
101-4410-440.20-20	CLOTHING	5,367	5,460	7,060	7,800	0	7,800-
101-4410-440.20-22	DUES-HEALTH/FITNESS	184	448	300	2,000	0	2,000-
101-4410-440.20-37	INSURANCE/WORKERS COMP	24,000	24,000	24,000	24,000	0	24,000-
101-4410-440.20-43	TERMINATION BENEFITS	17,361	3,791	0	0	0	0
*	EMPLOYEE BENEFITS	394,533	358,573	354,119	385,380	0	385,380-
101-4410-440.32-40	VETERINARY	62,603	73,817	83,610	60,000	0	60,000-
101-4410-440.32-44	SPAY/NEUTER	34,039	71,295	67,869	40,000	0	40,000-
101-4410-440.32-45	RABIES TESTING/NECROPSY	555	0	620	1,000	0	1,000-
101-4410-440.32-80	CONSULTING FEES	1,800	200	0	20,000	0	20,000-
*	PROFESSIONAL FEES	98,997	145,312	152,099	121,000	0	121,000-
101-4410-440.34-02	BILLING-SEWERAGE CHARGES	33,751	30,366	22,489	18,000	0	18,000-
*	UTILITY SERVICES	33,751	30,366	22,489	18,000	0	18,000-
101-4410-440.36-03	JANITORIAL	1,500	18,000	10,770	20,000	0	20,000-
*	CLEANING SERVICES	1,500	18,000	10,770	20,000	0	20,000-
101-4410-440.38-05	BUILDING & GROUNDS	56,184	165,987	67,488	93,000	0	93,000-
101-4410-440.38-11	COMPUTER-SOFTWARE	588	0	31,580	18,000	0	18,000-
101-4410-440.38-15	EQUIPMENT-COPIER	0	2,236	2,237	0	0	0
101-4410-440.38-34	LANDSCAPING	0	1,945	1,112	5,000	0	5,000-
101-4410-440.38-40	INSECT CONTROL	625	700	630	900	0	900-
101-4410-440.38-41	FEES-ALARM SERVICE	3,134	3,206	2,489	3,500	0	3,500-
101-4410-440.38-88	CENTRAL GAR./MAINTENANCE	17,029	17,181	18,007	18,400	0	18,400-
101-4410-440.38-90	VEHICLE REPAIR/ACCIDENT	2,278	133	60	1,000	0	1,000-
*	REPAIRS & MTCE. SERVICES	79,838	191,388	123,603	139,800	0	139,800-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-4410-440.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	9,000	0	9,000-
*	INSURANCE	9,000	9,000	9,000	9,000	0	9,000-
101-4410-440.42-01	EDUCATION/TRAINING	2,622	2,027	640	10,500	0	10,500-
101-4410-440.42-03	TRAVEL/MEETINGS	47	0	0	2,000	0	2,000-
101-4410-440.42-12	FEES-TOLL RD BILLING/CHG	0	165	17	100	0	100-
*	TRAVEL & PROFESS DVLPMT	2,669	2,192	657	12,600	0	12,600-
101-4410-440.44-02	TELEPHONE-ALARM	706	687	648	720	0	720-
101-4410-440.44-04	TELEPHONE-MOBILE	5,519	8,318	7,893	5,636	0	5,636-
*	COMMUNICATION CHARGES	6,225	9,005	8,541	6,356	0	6,356-
101-4410-440.45-01	DUES	100	485	740	650	0	650-
101-4410-440.45-03	POSTAGE	446	1,000	596	750	0	750-
101-4410-440.45-07	COPIER COSTS	250	0	0	500	0	500-
101-4410-440.45-12	ADVERTISING/PUBLICATION	553	2,252	4,802	2,900	0	2,900-
101-4410-440.45-18	PROMO MATERIALS/SERVICES	0	563	461	3,000	0	3,000-
101-4410-440.45-32	LICENSES/PERMITS	709	1,064	102	1,100	0	1,100-
101-4410-440.45-79	ANSWERING SERVICE FEES	8,365	8,355	7,035	9,000	0	9,000-
101-4410-440.45-87	DR/CR CARD DISC. & FEES	1,226	1,345	733	1,500	0	1,500-
101-4410-440.45-99	OTHER	235	0	0	0	0	0
*	OTHER SERVICES & CHARGES	11,884	15,064	14,469	19,400	0	19,400-
101-4410-440.61-01	OFFICE-DIRECT	2,331	2,186	2,714	2,000	0	2,000-
101-4410-440.61-02	OFFICE-CENTRAL STORES	581	695	436	700	0	700-
101-4410-440.61-09	CUSTOM PRINTING	0	410	176	1,000	0	1,000-
101-4410-440.61-13	FIRST AID	277	472	365	300	0	300-
101-4410-440.61-25	ANIMAL WELFARE	15,935	16,670	23,642	10,000	0	10,000-
101-4410-440.61-26	MEDICATIONS	33,884	44,118	44,045	30,000	0	30,000-
101-4410-440.61-27	ANIMAL SUPPLIES	7,490	8,090	5,924	7,500	0	7,500-
101-4410-440.61-40	EXPENDABLE TOOLS/EQUIPMNT	4,065	6,600	3,728	5,500	0	5,500-
101-4410-440.61-41	FURNITURE/FIXTURES	0	914	678	3,000	0	3,000-
101-4410-440.61-80	OTHER	3,998	1,184	154	4,000	0	4,000-
*	SUPPLIES-GENERAL	68,561	81,339	81,862	64,000	0	64,000-
101-4410-440.62-40	FUEL	11,152	12,145	8,041	12,100	0	12,100-
*	SUPPLIES-ENERGY	11,152	12,145	8,041	12,100	0	12,100-
101-4410-440.63-02	EQUIPMENT-COPY MACHINES	0	3,491	0	0	0	0
101-4410-440.63-99	OTHER	0	0	0	66,000	0	66,000-
*	SUPPLIES-MACH/EQUIP	0	3,491	0	66,000	0	66,000-
101-4410-440.64-10	SOFTWARE APPLICATIONS	433	156	0	0	0	0
*	SUPPLIES-COMPUTER	433	156	0	0	0	0
101-4410-440.65-01	EQUIPMENT	0	1,046	0	0	0	0
101-4410-440.65-05	BUILDING & GROUNDS	14,219	19,623	14,629	20,000	0	20,000-
101-4410-440.65-23	FOOD FOR ANIMALS	7,320	7,681	6,167	30,500	0	30,500-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-4410-440.65-99	OTHER	146	0	22	300	0	300-
*	SUPPLIES-REPAIRS/MTCE	21,685	28,350	20,818	50,800	0	50,800-
**	ANIMAL CONTROL	1,630,618	1,928,288	1,634,184	1,979,496	0	1,979,496-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-4411-417.10-01	FULL-TIME/REGULAR	606,251	692,015	683,026	885,604	878,563	7,041-
101-4411-417.10-10	PRIOR YEAR RETRO	0	1,015	120	0	0	0
101-4411-417.10-31	OVERTIME/REGULAR	31,297	18,502	11,856	12,500	12,500	0
101-4411-417.10-50	SUPPLEMENT-VACTN BUY BACK	3,814	0	0	2,200	2,200	0
101-4411-417.10-52	SUPPLEMENT-OTHER	8,145	3,426	4,381	9,240	4,680	4,560-
101-4411-417.10-55	SUPPLEMENT-Y/E PAYOUT	24,128	37,800	1,239	28,700	44,300	15,600
101-4411-417.10-70	LONGEVITY PAY	7,380	4,265	3,965	4,670	5,083	413
*	SALARIES	681,015	757,023	704,587	942,914	947,326	4,412
101-4411-417.20-01	EMPLOYEE HEALTH INSURANCE	141,832	102,836	119,657	119,657	182,594	62,937
101-4411-417.20-04	RETIREE HEALTH INSURANCE	19,650	11,139	9,263	9,263	4,591	4,672-
101-4411-417.20-10	FICA/SOCIAL SECURITY	44,660	43,905	41,569	54,526	55,107	581
101-4411-417.20-11	FICA/MEDICARE	10,527	10,268	9,722	12,752	12,888	136
101-4411-417.20-12	PENSION/IMRF	70,707	68,579	69,042	97,976	85,337	12,639-
101-4411-417.20-20	CLOTHING	8,146	10,943	4,621	1,200	6,200	5,000
101-4411-417.20-22	DUES-HEALTH/FITNESS	268	776	200	1,000	1,500	500
101-4411-417.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	15,000	3,000
101-4411-417.20-43	TERMINATION BENEFITS	27,282	4,265	0	0	35,644	35,644
*	EMPLOYEE BENEFITS	335,072	264,711	266,074	308,374	398,861	90,487
101-4411-417.32-20	CONTRACTED SERVICES	0	0	0	15,000	19,000	4,000
101-4411-417.32-50	TEMPORARY SERVICES	0	0	0	9,000	0	9,000-
101-4411-417.32-80	CONSULTING FEES	970	60,070	137,433	211,000	10,000	201,000-
*	PROFESSIONAL FEES	970	60,070	137,433	235,000	29,000	206,000-
101-4411-417.34-02	BILLING-SEWERAGE CHARGES	12,203	21,828	65,095	9,300	21,800	12,500
*	UTILITY SERVICES	12,203	21,828	65,095	9,300	21,800	12,500
101-4411-417.36-01	SNOW REMOVAL	23,067	35,099	32,439	90,000	50,000	40,000-
101-4411-417.36-03	JANITORIAL	344,988	384,648	325,242	425,540	335,540	164,200-
101-4411-417.36-05	PEST CONTROL	4,271	4,876	5,228	11,000	11,000	0
101-4411-417.36-15	MOWING/LAWN-WEED	23,905	22,010	30,177	47,000	27,000	20,000-
101-4411-417.36-66	VEHICLES	339	45	66	500	500	0
*	CLEANING SERVICES	396,570	446,678	393,152	574,040	424,040	224,200-
101-4411-417.38-01	EQUIPMENT	358	45	494	1,000	1,000	0
101-4411-417.38-05	BUILDING & GROUNDS	867,774	943,329	538,018	2,473,900	2,050,400	1,373,900-
101-4411-417.38-14	EQUIPMENT-ELEVATORS	59,184	63,674	57,217	61,500	66,500	5,000
101-4411-417.38-34	LANDSCAPING	39,217	15,602	6,550	20,000	15,000	5,000-
101-4411-417.38-39	LANDSCAPE FERTILIZING	12,791	9,852	10,099	13,500	13,500	0
101-4411-417.38-40	INSECT CONTROL	6,585	10,195	9,002	19,200	9,000	10,200-
101-4411-417.38-41	FEES-ALARM SERVICE	85,815	81,279	67,462	90,000	95,000	5,000
101-4411-417.38-88	CENTRAL GAR./MAINTENANCE	19,590	10,981	25,083	21,200	11,700	9,500-
101-4411-417.38-90	VEHICLE REPAIR/ACCIDENT	186	3,823	677	1,000	5,000	4,000
*	REPAIRS & MTCE. SERVICES	1,091,500	1,138,780	714,602	2,701,300	2,267,100	1,384,600-
101-4411-417.39-50	EQUIPMENT-OTHER	0	0	0	8,000	0	8,000-
*	RENTALS/LEASES	0	0	0	8,000	0	8,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-4411-417.40-40	LIABILITY INSURANCE	9,000	218,300	218,300	218,300	750,000	531,700
*	INSURANCE	9,000	218,300	218,300	218,300	750,000	531,700
101-4411-417.42-01	EDUCATION/TRAINING	190	10,082	3,805	13,000	3,000	10,000-
101-4411-417.42-03	TRAVEL/MEETINGS	744	129	554	700	200	500-
101-4411-417.42-12	FEES-TOLL RD BILLING/CHG	0	9	18	300	300	0
*	TRAVEL & PROFESS DVLPMT	934	10,220	4,377	14,000	3,500	10,500-
101-4411-417.44-01	TELEPHONE	645	640	599	700	700	0
101-4411-417.44-02	TELEPHONE-ALARM	34,025-	31,068	25,082	30,000	32,000	2,000
101-4411-417.44-04	TELEPHONE-MOBILE	7,280	5,878	5,136	7,390	6,850	540-
*	COMMUNICATION CHARGES	26,100-	37,586	30,817	38,090	39,550	1,460
101-4411-417.45-03	POSTAGE	7	3	20	300	200	100-
101-4411-417.45-12	ADVERTISING/PUBLICATION	0	1,214	0	1,000	1,000	0
101-4411-417.45-34	ASSESSMENT/PROPERTY TAXES	10,590	31,769	13,293	12,000	12,000	0
101-4411-417.45-99	OTHER	0	42,208	260	50,000	50,000	0
*	OTHER SERVICES & CHARGES	10,597	75,194	13,573	63,300	63,200	100-
101-4411-417.61-01	OFFICE-DIRECT	2,009	2,709	746	2,000	2,000	0
101-4411-417.61-09	CUSTOM PRINTING	78	0	0	0	0	0
101-4411-417.61-13	FIRST AID	0	529	59	1,000	1,000	0
101-4411-417.61-19	FLAGS/BANNERS/SIGNS	6,543	4,331	6,656	8,100	8,100	0
101-4411-417.61-41	FURNITURE/FIXTURES	19,659	38,919	4,411	16,000	2,000	14,000-
101-4411-417.61-80	OTHER	832	857	1,472	2,000	500	1,500-
*	SUPPLIES-GENERAL	29,121	47,345	13,344	29,100	13,600	15,500-
101-4411-417.62-01	NATURAL GAS	117,149	77,463	75,120	90,000	90,000	0
101-4411-417.62-04	ELECTRICITY-GEN'L	54,529	90,443	69,028	43,500	90,500	47,000
101-4411-417.62-40	FUEL	5,007	16,804	9,254	5,500	5,500	0
*	SUPPLIES-ENERGY	176,685	184,710	153,402	139,000	186,000	47,000
101-4411-417.63-99	OTHER	0	33,934	0	0	0	0
*	SUPPLIES-MACH/EQUIP	0	33,934	0	0	0	0
101-4411-417.65-05	BUILDING & GROUNDS	229,091	217,446	172,790	213,700	200,000	13,700-
101-4411-417.65-32	SALT/SAND	0	13,002	0	18,000	5,000	13,000-
101-4411-417.65-36	CHEMICALS	0	0	2,925	3,500	0	3,500-
*	SUPPLIES-REPAIRS/MTCE	229,091	230,448	175,715	235,200	205,000	30,200-
101-4411-417.89-01	PROPRIETARY FUNDS	194,446-	193,004-	223,784-	223,784-	286,828-	63,044-
*	ADMINISTRATIVE SERVICES	194,446-	193,004-	223,784-	223,784-	286,828-	63,044-
101-4411-417.99-00	GASB87 LEASES	0	197,057	0	0	0	0
*	GASB87 LEASES	0	197,057	0	0	0	0
**	CENTRAL SERVICES	2,752,212	3,530,880	2,666,687	5,292,134	5,062,149	1,254,585-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-4440-451.10-01	FULL-TIME/REGULAR	1,152,913	1,340,216	1,020,395	1,597,444	1,608,165	10,721
101-4440-451.10-06	PART-TIME/REGULAR	0	10,276	0	48,709	0	48,709-
101-4440-451.10-07	PART-TIME/SEASONAL	220,569	344,537	297,290	379,109	345,815	33,294-
101-4440-451.10-09	PART-TIME/TEMPORARY	50,106	91,770	24,780	32,464	0	32,464-
101-4440-451.10-10	PRIOR YEAR RETRO	135	141	17,160	0	0	0
101-4440-451.10-25	VEHICLE USE	772	797	0	800	800	0
101-4440-451.10-31	OVERTIME/REGULAR	109,674	131,472	119,577	35,000	35,000	0
101-4440-451.10-50	SUPPLEMENT-VACTN BUY BACK	0	6,781	0	2,250	2,100	150-
101-4440-451.10-52	SUPPLEMENT-OTHER	14,842	17,174	14,136	17,360	16,920	440-
101-4440-451.10-55	SUPPLEMENT-Y/E PAYOUT	64,513	19,163	8	62,100	20,900	41,200-
101-4440-451.10-70	LONGEVITY PAY	10,718	9,383	3,222	11,139	4,731	6,408-
*	SALARIES	1,624,242	1,971,710	1,496,568	2,186,375	2,034,431	151,944-
101-4440-451.20-01	EMPLOYEE HEALTH INSURANCE	232,089	228,524	265,905	265,905	304,323	38,418
101-4440-451.20-04	RETIREE HEALTH INSURANCE	42,407	19,926	19,839	19,839	18,201	1,638-
101-4440-451.20-10	FICA/SOCIAL SECURITY	97,162	117,996	92,668	128,358	119,011	9,347-
101-4440-451.20-11	FICA/MEDICARE	22,723	27,596	21,672	30,019	27,834	2,185-
101-4440-451.20-12	PENSION/IMRF	138,517	160,213	140,232	187,437	171,602	15,835-
101-4440-451.20-20	CLOTHING	14,077	16,150	10,917	14,700	15,700	1,000
101-4440-451.20-22	DUES-HEALTH/FITNESS	749	1,159	580	1,300	1,300	0
101-4440-451.20-24	TOOLS-REIMBURSEMENT	0	0	0	1,000	1,000	0
101-4440-451.20-37	INSURANCE/WORKERS COMP	48,000	60,000	60,000	60,000	90,000	30,000
101-4440-451.20-43	TERMINATION BENEFITS	44,643	8,531	0	0	59,406	59,406
*	EMPLOYEE BENEFITS	640,367	640,095	611,813	708,558	808,377	99,819
101-4440-451.32-04	ARCHITECT	0	0	0	3,000	0	3,000-
101-4440-451.32-07	ENGINEERING/SURVEYING	0	0	2,500	7,300	0	7,300-
101-4440-451.32-20	CONTRACTED SERVICES	0	8,380	0	89,400	61,400	84,400-
101-4440-451.32-50	TEMPORARY SERVICES	11,004	0	0	14,000	0	14,000-
101-4440-451.32-80	CONSULTING FEES	750	9,250	0	8,000	10,000	2,000
*	PROFESSIONAL FEES	11,754	17,630	2,500	121,700	71,400	106,700-
101-4440-451.34-02	BILLING-SEWERAGE CHARGES	715	612	402	1,000	1,000	0
*	UTILITY SERVICES	715	612	402	1,000	1,000	0
101-4440-451.36-03	JANITORIAL	24,193	26,826	20,383	35,400	25,400	10,000-
101-4440-451.36-13	DISPOSAL/LANDFILL CHARGES	4,044	4,760	2,324	11,500	5,000	6,500-
101-4440-451.36-15	MOWING/LAWN-WEED	81,455	35,320	29,414	78,600	82,400	3,800
101-4440-451.36-16	REMOVAL/TREES-STUMPS	0	2,375	0	0	0	0
*	CLEANING SERVICES	109,692	69,281	52,121	125,500	112,800	12,700-
101-4440-451.38-01	EQUIPMENT	1,725	14,061	2,253	11,000	2,000	9,000-
101-4440-451.38-05	BUILDING & GROUNDS	176,915	315,646	80,039	214,900	163,000	139,900-
101-4440-451.38-11	COMPUTER-SOFTWARE	5,267	7,825	10,072	26,900	28,900	10,000-
101-4440-451.38-13	EQUIPMENT-TELEPHONE	0	0	0	8,000	8,000	0
101-4440-451.38-15	EQUIPMENT-COPIER	128	154	127	450	450	0
101-4440-451.38-34	LANDSCAPING	43,324	66,213	33,331	233,600	100,000	133,600-
101-4440-451.38-41	FEES-ALARM SERVICE	5,177	5,297	3,825	9,200	9,200	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-4440-451.38-88	CENTRAL GAR./MAINTENANCE	213,998	148,074	108,373	231,200	157,000	74,200-
101-4440-451.38-90	VEHICLE REPAIR/ACCIDENT	5,116	8,161	7,156	10,000	10,000	0
101-4440-451.38-99	OTHER	0	8,225	0	1,000	1,000	0
*	REPAIRS & MTCE. SERVICES	451,650	573,656	245,176	746,250	479,550	366,700-
101-4440-451.39-30	PORTO TOILETS	26,795	27,067	18,283	27,000	27,000	0
101-4440-451.39-50	EQUIPMENT-OTHER	993	797	858	3,500	1,000	2,500-
101-4440-451.39-99	OTHER	0	0	0	500	500	0
*	RENTALS/LEASES	27,788	27,864	19,141	31,000	28,500	2,500-
101-4440-451.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	9,000	12,000	3,000
*	INSURANCE	9,000	9,000	9,000	9,000	12,000	3,000
101-4440-451.42-01	EDUCATION/TRAINING	3,384	16,147	1,924	13,500	7,000	6,500-
101-4440-451.42-03	TRAVEL/MEETINGS	0	501	120	1,000	500	500-
101-4440-451.42-07	MILEAGE	0	0	0	100	100	0
101-4440-451.42-12	FEES-TOLL RD BILLING/CHG	0	154	35	100	100	0
*	TRAVEL & PROFESS DVLPMT	3,384	16,802	2,079	14,700	7,700	7,000-
101-4440-451.44-01	TELEPHONE	1,045	0	0	0	0	0
101-4440-451.44-04	TELEPHONE-MOBILE	14,304	15,102	12,156	17,940	14,750	3,190-
*	COMMUNICATION CHARGES	15,349	15,102	12,156	17,940	14,750	3,190-
101-4440-451.45-01	DUES	1,761	1,980	0	1,800	1,800	0
101-4440-451.45-02	SUBSCRIPTIONS	276	492	44	500	500	0
101-4440-451.45-03	POSTAGE	10	21	19	100	100	0
101-4440-451.45-04	U.P.S./FED EX	0	18	0	100	100	0
101-4440-451.45-07	COPIER COSTS	0	0	0	100	100	0
101-4440-451.45-12	ADVERTISING/PUBLICATION	639	1,433	221	1,000	1,000	0
101-4440-451.45-23	COPYING SERVICES	0	0	0	100	100	0
101-4440-451.45-32	LICENSES/PERMITS	511	346	480	1,000	1,000	0
101-4440-451.45-76	SUBSCRIBER FEE-TV NETWORK	749	1,505	1,144	1,500	1,500	0
101-4440-451.45-99	OTHER	244	0	0	0	0	0
*	OTHER SERVICES & CHARGES	4,190	5,795	1,908	6,200	6,200	0
101-4440-451.50-27	GRANT/AQUATIC SUBSIDY	343,224	796,345	601,235	352,831	352,831	0
101-4440-451.50-50	GRANT/OTHER	0	0	0	1,000	1,000	0
101-4440-451.50-72	S.P.-PARKS SPECIAL EVENTS	967	1,305	813	3,000	0	3,000-
*	OTHER SC-SPECIAL PROGRAMS	344,191	797,650	602,048	356,831	353,831	3,000-
101-4440-451.61-01	OFFICE-DIRECT	833	175	0	1,000	1,000	0
101-4440-451.61-02	OFFICE-CENTRAL STORES	72	522	74	800	800	0
101-4440-451.61-08	MAPS	0	0	0	800	800	0
101-4440-451.61-09	CUSTOM PRINTING	116	2,070	361	2,000	2,000	0
101-4440-451.61-10	BOOKS/PERIODICALS/VIDEOS	14	0	0	200	200	0
101-4440-451.61-13	FIRST AID	524	208	498	900	900	0
101-4440-451.61-19	FLAGS/BANNERS/SIGNS	2,102	8,306	4,787	10,900	10,900	0
101-4440-451.61-40	EXPENDABLE TOOLS/EQUIPMNT	11,678	38,876	3,074	13,000	13,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-4440-451.61-41	FURNITURE/FIXTURES	7,232	4,571	1,752	8,500	0	8,500-
101-4440-451.61-80	OTHER	60	0	0	500	0	500-
*	SUPPLIES-GENERAL	22,631	54,728	10,546	38,600	29,600	9,000-
101-4440-451.62-01	NATURAL GAS	3,162	2,035	491	5,000	5,000	0
101-4440-451.62-02	BOTTLED GAS	1,223	1,014	680	1,600	1,600	0
101-4440-451.62-04	ELECTRICITY-GEN'L	464	620	108	1,000	1,000	0
101-4440-451.62-30	OIL & LUBRICANTS	1,996	447	361	5,500	3,000	2,500-
101-4440-451.62-40	FUEL	40,066	42,755	31,299	43,300	48,100	4,800
*	SUPPLIES-ENERGY	46,911	46,871	32,939	56,400	58,700	2,300
101-4440-451.63-02	EQUIPMENT-COPY MACHINES	7,983	0	0	0	0	0
101-4440-451.63-33	MOWERS	9,933	22,998	0	16,000	3,000	13,000-
101-4440-451.63-42	TRAILERS	0	0	0	6,000	0	6,000-
101-4440-451.63-51	GOLF/UTILITY CART	15,345	29,508	32,887	49,000	0	49,000-
101-4440-451.63-99	OTHER	65,085	54,327	35,125	35,500	500	35,000-
*	SUPPLIES-MACH/EQUIP	98,346	106,833	68,012	106,500	3,500	103,000-
101-4440-451.65-01	EQUIPMENT	15,540	23,825	24,112	17,000	17,000	0
101-4440-451.65-03	EQUIPMENT-RADIOS	0	0	0	1,000	0	1,000-
101-4440-451.65-05	BUILDING & GROUNDS	122,183	95,130	45,476	154,000	129,000	69,000-
101-4440-451.65-13	EQUIPMENT-TELEPHONE	24	0	0	0	0	0
101-4440-451.65-21	GRAVEL/SAND/DIRT	9,059	23,306	38,079	26,500	26,500	0
101-4440-451.65-23	FOOD FOR ANIMALS	190	282	0	0	0	0
101-4440-451.65-34	SIGNAGE	1,102	169	24	3,500	3,500	0
101-4440-451.65-36	CHEMICALS	8,551	11,341	11,395	13,000	13,000	0
101-4440-451.65-37	FERTILIZER	1,306	9,769	5,664	10,500	10,500	0
101-4440-451.65-39	PLANTS & SEEDINGS	23,173	31,456	23,721	35,000	35,000	0
101-4440-451.65-40	TREES	5,015	4,895	3,744	8,000	0	8,000-
101-4440-451.65-44	TABLES/BENCHES/CHAIRS	1,700	1,540	192	13,000	4,000	9,000-
101-4440-451.65-99	OTHER	0	0	0	500	500	0
*	SUPPLIES-REPAIRS/MTCE	187,843	201,713	152,407	282,000	239,000	87,000-
101-4440-451.73-43	PARK IMPROVEMENTS	0	435	0	0	0	0
*	CAPITAL OUTLAY-IMPROVMENT	0	435	0	0	0	0
**	PARKS & RECREATION	3,598,053	4,555,777	3,318,816	4,808,554	4,261,339	747,615-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-4441-451.10-01	FULL-TIME/REGULAR	430,078	467,920	456,143	602,850	632,447	29,597
101-4441-451.10-07	PART-TIME/SEASONAL	115,353	180,735	155,697	259,829	219,070	40,759-
101-4441-451.10-09	PART-TIME/TEMPORARY	19,565	16,589	0	0	0	0
101-4441-451.10-10	PRIOR YEAR RETRO	0	0	7,778	0	0	0
101-4441-451.10-31	OVERTIME/REGULAR	29,708	26,536	30,542	12,000	12,000	0
101-4441-451.10-55	SUPPLEMENT-Y/E PAYOUT	8,766	5,198	312	9,400	5,900	3,500-
101-4441-451.10-70	LONGEVITY PAY	844	800	250	2,110	850	1,260-
*	SALARIES	604,314	697,778	650,722	886,189	870,267	15,922-
101-4441-451.20-01	EMPLOYEE HEALTH INSURANCE	64,469	91,410	93,067	93,067	121,729	28,662
101-4441-451.20-04	RETIREE HEALTH INSURANCE	5,394	685	2,498	2,498	2,644	146
101-4441-451.20-10	FICA/SOCIAL SECURITY	36,910	41,765	38,749	52,756	51,216	1,540-
101-4441-451.20-11	FICA/MEDICARE	8,632	9,768	9,062	12,338	11,978	360-
101-4441-451.20-12	PENSION/IMRF	49,915	49,787	51,405	66,318	62,320	3,998-
101-4441-451.20-16	HDHP-HSA CONTRIBUTION	2,750	3,500	0	1,473	3,000	1,527
101-4441-451.20-20	CLOTHING	5,750	4,353	4,663	6,500	6,500	0
101-4441-451.20-22	DUES-HEALTH/FITNESS	0	0	0	600	600	0
101-4441-451.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	15,000	3,000
101-4441-451.20-43	TERMINATION BENEFITS	22,321	3,791	0	0	23,762	23,762
*	EMPLOYEE BENEFITS	208,141	217,059	211,444	247,550	298,749	51,199
101-4441-451.32-20	CONTRACTED SERVICES	4,515	3,000	0	15,000	0	15,000-
101-4441-451.32-40	VETERINARY	30,677	32,536	24,012	38,300	43,300	5,000
101-4441-451.32-50	TEMPORARY SERVICES	0	0	0	3,000	0	3,000-
*	PROFESSIONAL FEES	35,192	35,536	24,012	56,300	43,300	13,000-
101-4441-451.36-03	JANITORIAL	0	0	1,275	0	0	0
*	CLEANING SERVICES	0	0	1,275	0	0	0
101-4441-451.38-01	EQUIPMENT	1,434	4,601	777	7,000	2,000	5,000-
101-4441-451.38-05	BUILDING & GROUNDS	49,925	56,120	11,290	243,900	115,500	204,400-
101-4441-451.38-15	EQUIPMENT-COPIER	42	21	26	0	500	500
101-4441-451.38-34	LANDSCAPING	0	0	1,850	0	2,000	2,000
101-4441-451.38-40	INSECT CONTROL	2,160	2,400	2,400	3,500	3,500	0
101-4441-451.38-41	FEES-ALARM SERVICE	5,955	6,094	4,730	12,500	7,500	5,000-
101-4441-451.38-88	CENTRAL GAR./MAINTENANCE	3,163	6,249	7,566	3,500	6,700	3,200
101-4441-451.38-90	VEHICLE REPAIR/ACCIDENT	524	0	0	500	500	0
101-4441-451.38-99	OTHER	498	0	0	10,300	7,300	10,000-
*	REPAIRS & MTCE. SERVICES	63,701	75,485	28,639	281,200	145,500	218,700-
101-4441-451.39-30	PORTO TOILETS	5,729	5,227	4,274	6,000	6,000	0
101-4441-451.39-50	EQUIPMENT-OTHER	0	0	0	500	500	0
*	RENTALS/LEASES	5,729	5,227	4,274	6,500	6,500	0
101-4441-451.40-40	LIABILITY INSURANCE	24,000	9,000	9,000	9,000	12,000	3,000
*	INSURANCE	24,000	9,000	9,000	9,000	12,000	3,000
101-4441-451.42-01	EDUCATION/TRAINING	8,953	9,267	2,383	17,000	9,000	8,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-4441-451.42-03	TRAVEL/MEETINGS	62	0	0	200	0	200-
101-4441-451.42-12	FEES-TOLL RD BILLING/CHG	0	66	9	200	200	0
*	TRAVEL & PROFESS DVLPMT	9,015	9,333	2,392	17,400	9,200	8,200-
101-4441-451.44-04	TELEPHONE-MOBILE	3,922	4,269	3,716	4,452	4,450	2-
*	COMMUNICATION CHARGES	3,922	4,269	3,716	4,452	4,450	2-
101-4441-451.45-01	DUES	2,115	2,553	2,188	3,000	3,000	0
101-4441-451.45-02	SUBSCRIPTIONS	540	371	0	1,000	1,000	0
101-4441-451.45-03	POSTAGE	1	13	1	200	200	0
101-4441-451.45-04	U.P.S./FED EX	0	0	169	250	250	0
101-4441-451.45-12	ADVERTISING/PUBLICATION	555	60	0	4,000	1,000	3,000-
101-4441-451.45-18	PROMO MATERIALS/SERVICES	0	451	0	5,000	1,000	4,000-
101-4441-451.45-25	SPECIAL EVENTS-CHARGES	3,895	4,971	2,860	9,000	2,500	6,500-
101-4441-451.45-32	LICENSES/PERMITS	91	51	51	2,800	2,800	0
101-4441-451.45-87	DR/CR CARD DISC. & FEES	599	600	475	200	200	0
*	OTHER SERVICES & CHARGES	7,796	9,070	5,744	25,450	11,950	13,500-
101-4441-451.61-01	OFFICE-DIRECT	1,150	226	887	2,000	2,000	0
101-4441-451.61-02	OFFICE-CENTRAL STORES	0	0	0	200	200	0
101-4441-451.61-09	CUSTOM PRINTING	220	3,434	195	7,000	1,000	6,000-
101-4441-451.61-10	BOOKS/PERIODICALS/VIDEOS	285	0	207	700	700	0
101-4441-451.61-13	FIRST AID	500	0	567	600	600	0
101-4441-451.61-19	FLAGS/BANNERS/SIGNS	553	165	338	3,000	1,000	2,000-
101-4441-451.61-21	ZOO ANIMALS/SPECIES	760	540	215	33,500	3,000	30,500-
101-4441-451.61-25	ANIMAL WELFARE	8,660	9,872	5,850	11,000	11,000	0
101-4441-451.61-40	EXPENDABLE TOOLS/EQUIPMNT	3,304	5,026	5,494	6,000	5,000	1,000-
101-4441-451.61-41	FURNITURE/FIXTURES	3,835	1,681	2,586	3,000	3,000	0
101-4441-451.61-42	COMMUNICATIONS-RADIOS	0	0	7,458	7,000	0	7,000-
101-4441-451.61-78	BOTTLED WATER	0	0	651	1,000	1,000	0
101-4441-451.61-80	OTHER	206	0	752	1,000	500	500-
*	SUPPLIES-GENERAL	19,473	20,944	25,200	76,000	29,000	47,000-
101-4441-451.62-02	BOTTLED GAS	571	1,838	1,192	1,000	1,000	0
101-4441-451.62-40	FUEL	523	367	271	500	500	0
*	SUPPLIES-ENERGY	1,094	2,205	1,463	1,500	1,500	0
101-4441-451.63-02	EQUIPMENT-COPY MACHINES	2,891	0	0	0	0	0
101-4441-451.63-33	MOWERS	28,087	0	0	0	0	0
101-4441-451.63-51	GOLF/UTILITY CART	0	19,452	27,444	20,000	0	20,000-
101-4441-451.63-99	OTHER	52,431	0	0	0	15,000	15,000
*	SUPPLIES-MACH/EQUIP	83,409	19,452	27,444	20,000	15,000	5,000-
101-4441-451.64-80	OTHER	0	0	0	0	500	500
*	SUPPLIES-COMPUTER	0	0	0	0	500	500
101-4441-451.65-01	EQUIPMENT	4,465	4,098	7,309	7,500	3,000	4,500-
101-4441-451.65-03	EQUIPMENT-RADIOS	450	232	0	500	500	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-4441-451.65-05	BUILDING & GROUNDS	47,952	41,070	26,201	80,200	49,900	30,300-
101-4441-451.65-13	EQUIPMENT-TELEPHONE	0	6	0	0	0	0
101-4441-451.65-21	GRAVEL/SAND/DIRT	311	1,514	1,513	6,000	1,500	4,500-
101-4441-451.65-23	FOOD FOR ANIMALS	62,773	63,862	50,544	64,000	64,000	0
101-4441-451.65-34	SIGNAGE	0	324	24	1,000	1,000	0
101-4441-451.65-36	CHEMICALS	11	0	0	1,500	1,500	0
101-4441-451.65-39	PLANTS & SEEDINGS	2,999	3,479	3,927	6,500	2,500	4,000-
101-4441-451.65-44	TABLES/BENCHES/CHAIRS	1,158	2,727	1,067	4,900	1,000	3,900-
101-4441-451.65-99	OTHER	640	0	435	1,500	0	1,500-
*	SUPPLIES-REPAIRS/MTCE	120,759	117,312	91,020	173,600	124,900	48,700-
**	PHILLIPS PARK ZOO	1,186,545	1,222,670	1,086,345	1,805,141	1,572,816	315,325-
***	PUBLIC FACILITIES	9,598,950	11,764,135	9,181,063	14,361,384	11,386,343	4,283,041-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
101-9531-419.40-40	LIABILITY INSURANCE	360,000	400,000	400,000	400,000	500,000	100,000
*	INSURANCE	360,000	400,000	400,000	400,000	500,000	100,000
101-9531-419.45-99	OTHER	500,000	500,000	458,333	500,000	500,000	0
*	OTHER SERVICES & CHARGES	500,000	500,000	458,333	500,000	500,000	0
**	NON-DEPARTMENTAL	860,000	900,000	858,333	900,000	1,000,000	100,000
***	NON-DEPARTMENTAL	860,000	900,000	858,333	900,000	1,000,000	100,000
****	GENERAL FUND	248,085,734	253,254,842	202,733,679	254,917,025	252,896,654	5,012,186-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
120-4431-418.10-01	FULL-TIME/REGULAR	1,348,366	1,358,963	1,205,042	1,616,786	1,796,970	180,184
120-4431-418.10-07	PART-TIME/SEASONAL	394	14,881	32,101	19,346	0	19,346-
120-4431-418.10-10	PRIOR YEAR RETRO	548	1,383	20,724	0	0	0
120-4431-418.10-31	OVERTIME/REGULAR	103,199	170,877	142,785	51,250	51,250	0
120-4431-418.10-50	SUPPLEMENT-VACTN BUY BACK	0	0	0	5,100	1,300	3,800-
120-4431-418.10-52	SUPPLEMENT-OTHER	10,660	13,660	6,579	6,660	10,720	4,060
120-4431-418.10-55	SUPPLEMENT-Y/E PAYOUT	59,136	67,224	0	60,714	73,908	13,194
120-4431-418.10-70	LONGEVITY PAY	14,609	11,481	9,731	10,578	9,560	1,018-
*	SALARIES	1,536,912	1,638,469	1,416,962	1,770,434	1,943,708	173,274
120-4431-418.11-82	VACATION	3,337	0	0	0	0	0
120-4431-418.11-83	SICK	2,622	0	0	0	0	0
*	SALARIES/FINAL PAY	5,959	0	0	0	0	0
120-4431-418.20-01	EMPLOYEE HEALTH INSURANCE	232,089	194,246	226,020	226,020	258,675	32,655
120-4431-418.20-04	RETIREE HEALTH INSURANCE	56,949	24,281	21,943	21,943	22,541	598
120-4431-418.20-10	FICA/SOCIAL SECURITY	96,510	97,107	85,364	100,316	112,489	12,173
120-4431-418.20-11	FICA/MEDICARE	22,627	23,179	20,017	23,576	26,333	2,757
120-4431-418.20-12	PENSION/IMRF	151,871	150,689	137,355	162,212	172,263	10,051
120-4431-418.20-20	CLOTHING	10,397	8,397	8,251	9,500	19,000	9,500
120-4431-418.20-22	DUES-HEALTH/FITNESS	0	576	0	800	4,200	3,400
120-4431-418.20-24	TOOLS-REIMBURSEMENT	13,673	12,992	9,000	15,000	15,000	0
120-4431-418.20-37	INSURANCE/WORKERS COMP	12,000	24,000	25,000	25,000	25,000	0
120-4431-418.20-43	TERMINATION BENEFITS	39,683	42,084	0	0	50,495	50,495
*	EMPLOYEE BENEFITS	635,799	577,551	532,950	584,367	705,996	121,629
120-4431-418.32-21	INSPECTION SERVICES	16,290	18,735	21,373	26,900	27,500	600
120-4431-418.32-81	AUTO PARTS SERVICE	188,363	182,934	149,802	230,000	230,000	0
*	PROFESSIONAL FEES	204,653	201,669	171,175	256,900	257,500	600
120-4431-418.34-02	BILLING-SEWERAGE CHARGES	578	576	317	1,000	1,000	0
*	UTILITY SERVICES	578	576	317	1,000	1,000	0
120-4431-418.36-03	JANITORIAL	8,640	8,640	8,640	11,000	0	11,000-
120-4431-418.36-10	DISPOSAL/GARBAGE	2,800	3,748	3,905	4,000	4,000	0
120-4431-418.36-99	OTHER	2,067	2,398	2,341	8,000	3,000	5,000-
*	CLEANING SERVICES	13,507	14,786	14,886	23,000	7,000	16,000-
120-4431-418.38-01	EQUIPMENT	573,457	517,129	328,896	550,000	575,000	25,000
120-4431-418.38-05	BUILDING & GROUNDS	30,866	13,413	14,126	24,000	15,000	9,000-
120-4431-418.38-11	COMPUTER-SOFTWARE	9,572	13,650	13,450	18,200	18,400	13,200-
120-4431-418.38-15	EQUIPMENT-COPIER	1,348	1,521	1,259	1,500	1,500	0
120-4431-418.38-40	INSECT CONTROL	726	1,400	1,800	800	0	800-
120-4431-418.38-88	CENTRAL GAR./MAINTENANCE	19,260	23,232	29,284	25,900	24,700	1,200-
120-4431-418.38-90	VEHICLE REPAIR/ACCIDENT	320	2,352	985	500	3,000	2,500
120-4431-418.38-99	OTHER	916	300	260	1,500	1,500	0
*	REPAIRS & MTCE. SERVICES	636,465	572,997	390,060	622,400	639,100	3,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
120-4431-418.39-60	RIGHT OF WAY	25	0	0	0	0	0
*	RENTALS/LEASES	25	0	0	0	0	0
120-4431-418.40-40	LIABILITY INSURANCE	9,000	9,000	10,000	10,000	12,000	2,000
*	INSURANCE	9,000	9,000	10,000	10,000	12,000	2,000
120-4431-418.42-01	EDUCATION/TRAINING	24,214	21,226	14,280	20,000	20,000	0
120-4431-418.42-03	TRAVEL/MEETINGS	55	0	0	0	0	0
120-4431-418.42-12	FEES-TOLL RD BILLING/CHG	0	397	213	800	800	0
*	TRAVEL & PROFESS DVLPMT	24,269	21,623	14,493	20,800	20,800	0
120-4431-418.44-04	TELEPHONE-MOBILE	2,989	2,570	2,060	2,800	2,500	300-
*	COMMUNICATION CHARGES	2,989	2,570	2,060	2,800	2,500	300-
120-4431-418.45-01	DUES	0	0	0	100	100	0
120-4431-418.45-02	SUBSCRIPTIONS	97	0	0	0	1,500	1,500
120-4431-418.45-03	POSTAGE	135	96	22	200	200	0
120-4431-418.45-04	U.P.S./FED EX	23	0	0	0	0	0
120-4431-418.45-07	COPIER COSTS	0	0	0	150	150	0
120-4431-418.45-12	ADVERTISING/PUBLICATION	0	0	0	200	200	0
120-4431-418.45-29	TOWING/STORAGE-VEHICLES	0	3,178	3,932	1,000	6,000	5,000
120-4431-418.45-32	LICENSES/PERMITS	3,667	570	3,987	3,000	3,000	0
*	OTHER SERVICES & CHARGES	3,922	3,844	7,941	4,650	11,150	6,500
120-4431-418.61-01	OFFICE-DIRECT	2,021	690	331	1,500	1,500	0
120-4431-418.61-02	OFFICE-CENTRAL STORES	0	41	31	200	200	0
120-4431-418.61-09	CUSTOM PRINTING	157	69	364	400	400	0
120-4431-418.61-10	BOOKS/PERIODICALS/VIDEOS	200	0	0	0	0	0
120-4431-418.61-13	FIRST AID	754	1,628	980	1,500	1,500	0
120-4431-418.61-40	EXPENDABLE TOOLS/EQUIPMNT	4,548	2,861	5,643	7,000	7,000	0
120-4431-418.61-41	FURNITURE/FIXTURES	1,139	1,149	566	1,500	0	1,500-
120-4431-418.61-80	OTHER	1,260	638	55	1,300	1,300	0
*	SUPPLIES-GENERAL	10,079	7,076	7,970	13,400	11,900	1,500-
120-4431-418.62-01	NATURAL GAS	3,552	1,576	1,634	7,000	7,000	0
120-4431-418.62-04	ELECTRICITY-GEN'L	3,380	3,791	4,050	2,000	2,000	0
120-4431-418.62-40	FUEL	1,317,689	1,349,826	1,149,889	1,397,600	1,342,300	55,300-
120-4431-418.62-42	FUEL-GARAGE	5,547	7,665	5,347	8,600	8,600	0
*	SUPPLIES-ENERGY	1,330,168	1,362,858	1,160,920	1,415,200	1,359,900	55,300-
120-4431-418.63-99	OTHER	70,236	20,307	163,698	214,000	23,300	214,000-
*	SUPPLIES-MACH/EQUIP	70,236	20,307	163,698	214,000	23,300	214,000-
120-4431-418.64-12	COMPUTERS	0	1,050	154	6,000	1,000	5,000-
*	SUPPLIES-COMPUTER	0	1,050	154	6,000	1,000	5,000-
120-4431-418.65-01	EQUIPMENT	1,400,659	1,536,452	924,196	1,450,000	1,500,000	50,000
120-4431-418.65-05	BUILDING & GROUNDS	7,568	9,001	5,150	8,000	8,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
120-4431-418.65-34	SIGNAGE	1,287	863	2,033	1,000	1,000	0
120-4431-418.65-99	OTHER	177	0	0	200	200	0
*	SUPPLIES-REPAIRS/MTCE	1,409,691	1,546,316	931,379	1,459,200	1,509,200	50,000
**	EQUIPMENT SERVICES	5,894,252	5,980,692	4,824,965	6,404,151	6,506,054	65,203
***	PUBLIC FACILITIES	5,894,252	5,980,692	4,824,965	6,404,151	6,506,054	65,203
****	EQUIPMENT SERVICES FUND	5,894,252	5,980,692	4,824,965	6,404,151	6,506,054	65,203

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
130-1009-465.50-88	S.P.-OTHER	0	0	0	0	8,000,000	2,000,000
*	OTHER SC-SPECIAL PROGRAMS	0	0	0	0	8,000,000	2,000,000
**	SUSTAINABILITY & ECON DEV	0	0	0	0	8,000,000	2,000,000
***	EXECUTIVE	0	0	0	0	8,000,000	2,000,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
130-1830-465.50-88	S.P.-OTHER	0	3,000,000	179,531	11,000,000	0	11,000,000-
*	OTHER SC-SPECIAL PROGRAMS	0	3,000,000	179,531	11,000,000	0	11,000,000-
**	ECONOMIC DEVELOPMENT	0	3,000,000	179,531	11,000,000	0	11,000,000-
***	DEVELOPMENT SERVICES	0	3,000,000	179,531	11,000,000	0	11,000,000-
****	TRANSFORMATIONAL	0	3,000,000	179,531	11,000,000	8,000,000	9,000,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
140-0000-812.46-02	INTEREST	0	0	163,878	0	0	0
*	SERIES 2022B	0	0	163,878	0	0	0
**	2022B TAXABLE GO BONDS	0	0	163,878	0	0	0
***	2022B TAXABLE GO BONDS	0	0	163,878	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
140-1830-465.50-20	GRANT/A.C.C.A.	0	0	1,068,982	0	0	0
*	OTHER SC-SPECIAL PROGRAMS	0	0	1,068,982	0	0	0
**	ECONOMIC DEVELOPMENT	0	0	1,068,982	0	0	0
***	DEVELOPMENT SERVICES	0	0	1,068,982	0	0	0
****	2022B TAXABLE GO BONDS	0	0	1,232,860	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
202-4020-418.76-39	TRAFFIC SIGNALS	388,580	70,595	192,721	1,625,000	325,000	1,525,000-
*	CAPITAL OUTLAY-MFT	388,580	70,595	192,721	1,625,000	325,000	1,525,000-
**	ELECTRICAL MAINTENANCE	388,580	70,595	192,721	1,625,000	325,000	1,525,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
202-4060-431.76-51	FARNSWORTH CULVERTS	582,526	187,875	0	0	0	0
202-4060-431.76-53	MONTGOMERY RD BRIDGE	267,862	135,663	25,171	2,760,000	2,960,000	1,300,000-
*	CAPITAL OUTLAY-MFT	850,388	323,538	25,171	2,760,000	2,960,000	1,300,000-
202-4060-431.79-59	EAST N.Y ST-SEGMENT III	1,071,517	0	0	0	0	0
202-4060-431.79-99	OTHER	443,743	2,326,924	131,935	7,080,000	4,220,000	6,090,000-
*	CAPITAL OUTLAY-ROADS	1,515,260	2,326,924	131,935	7,080,000	4,220,000	6,090,000-
**	STREETS	2,365,648	2,650,462	157,106	9,840,000	7,180,000	7,390,000-
***	PUBLIC WORKS	2,754,228	2,721,057	349,827	11,465,000	7,505,000	8,915,000-
****	MFT-REBUILD ILLINOIS	2,754,228	2,721,057	349,827	11,465,000	7,505,000	8,915,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
203-4020-418.38-22	TRAFFIC SIGNALS	584,188	0	0	750,000	500,000	250,000-
*	REPAIRS & MTCE. SERVICES	584,188	0	0	750,000	500,000	250,000-
203-4020-418.76-39	TRAFFIC SIGNALS	533,892	462,483	931,649	4,500,000	4,064,000	1,261,000-
*	CAPITAL OUTLAY-MFT	533,892	462,483	931,649	4,500,000	4,064,000	1,261,000-
**	ELECTRICAL MAINTENANCE	1,118,080	462,483	931,649	5,250,000	4,564,000	1,511,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
203-4060-431.32-26	BRIDGE INSPECTIONS	129,110	91,734	74,210	185,000	145,000	40,000-
*	PROFESSIONAL FEES	129,110	91,734	74,210	185,000	145,000	40,000-
203-4060-431.65-32	SALT/SAND	901,233	1,270,926	937,001	1,339,000	1,379,000	40,000
203-4060-431.65-33	CHLORIDE	0	6,102	3,362	20,600	20,600	0
*	SUPPLIES-REPAIRS/MTCE	901,233	1,277,028	940,363	1,359,600	1,399,600	40,000
203-4060-431.73-19	PATHWAYS/TRAILS	806-	0	0	10,000	700,000	690,000
203-4060-431.73-39	BUILDINGS/ ADDITIONS	4,190,324	413,240	0	0	0	2,075,000
*	CAPITAL OUTLAY-IMPROVMENT	4,189,518	413,240	0	10,000	700,000	2,765,000
203-4060-431.76-09	RESURFACING PROGRAM	5,481,446	3,500,000	3,004,776	3,500,000	3,500,000	0
203-4060-431.76-50	SHEFFER ROAD BRIDGE	305,000	0	0	0	0	0
203-4060-431.76-53	MONTGOMERY RD BRIDGE	0	0	0	0	300,000	300,000
203-4060-431.76-55	ROADS	0	0	0	100,000	0	0
203-4060-431.76-66	NORTH AURORA RD UNDERPASS	303,459	0	0	1,500,000	3,000,000	0
*	CAPITAL OUTLAY-MFT	6,089,905	3,500,000	3,004,776	5,100,000	6,800,000	300,000
203-4060-431.79-99	OTHER	1,192,373	1,202,236	1,230,311	4,848,100	4,964,300	1,478,800-
*	CAPITAL OUTLAY-ROADS	1,192,373	1,202,236	1,230,311	4,848,100	4,964,300	1,478,800-
**	STREETS	12,502,139	6,484,238	5,249,660	11,502,700	14,008,900	1,586,200
***	PUBLIC WORKS	13,620,219	6,946,721	6,181,309	16,752,700	18,572,900	75,200
****	MOTOR FUEL TAX FUND	13,620,219	6,946,721	6,181,309	16,752,700	18,572,900	75,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
208-1827-424.45-62	REFUSE DISPOSAL CHARGE	2,444,614	2,520,894	2,136,979	2,600,000	2,650,000	50,000
*	OTHER SERVICES & CHARGES	2,444,614	2,520,894	2,136,979	2,600,000	2,650,000	50,000
**	PROPERTY STANDARDS	2,444,614	2,520,894	2,136,979	2,600,000	2,650,000	50,000
***	DEVELOPMENT SERVICES	2,444,614	2,520,894	2,136,979	2,600,000	2,650,000	50,000
****	SANITATION FUND	2,444,614	2,520,894	2,136,979	2,600,000	2,650,000	50,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
209-0000-819.01-15	BOND & INTEREST FUND(401)	0	0	0	0	875,000	875,000
*	TRANSFER TO OTHER FUNDS	0	0	0	0	875,000	875,000
**	HOTEL-MOTEL TAX FUND	0	0	0	0	875,000	875,000
***	HOTEL-MOTEL TAX FUND	0	0	0	0	875,000	875,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
209-1009-465.50-22	GRANT/A.A.C.V.B.	0	0	0	0	225,000	225,000
*	OTHER SC-SPECIAL PROGRAMS	0	0	0	0	225,000	225,000
**	SUSTAINABILITY & ECON DEV	0	0	0	0	225,000	225,000
***	EXECUTIVE	0	0	0	0	225,000	225,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
209-1830-465.50-22	GRANT/A.A.C.V.B.	175,000	225,000	225,000	225,000	0	225,000-
*	OTHER SC-SPECIAL PROGRAMS	175,000	225,000	225,000	225,000	0	225,000-
**	ECONOMIC DEVELOPMENT	175,000	225,000	225,000	225,000	0	225,000-
***	DEVELOPMENT SERVICES	175,000	225,000	225,000	225,000	0	225,000-
****	HOTEL-MOTEL TAX FUND	175,000	225,000	225,000	225,000	1,100,000	875,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
211-0000-819.01-01	GENERAL FUND	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	0
*	TRANSFER TO OTHER FUNDS	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	0
**	WIRELESS 911 SURCHARGE	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	0
***	WIRELESS 911 SURCHARGE	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
211-1280-419.32-34	CONSULTNG-COMPUTER ASSIST	0	0	0	1,774	1,774	0
*	PROFESSIONAL FEES	0	0	0	1,774	1,774	0
211-1280-419.38-03	EQUIPMENT-RADIOS	0	6,686	544,625	0	0	0
211-1280-419.38-05	BUILDING & GROUNDS	0	0	48,117	0	0	0
211-1280-419.38-07	COMPUTER-MAINFRAME	1,303	0	0	18,290	18,290	0
211-1280-419.38-11	COMPUTER-SOFTWARE	0	0	0	20,000	51,000	31,000
211-1280-419.38-12	C.A.D.S.	0	200,000	262,456	206,000	983,600	777,600
*	REPAIRS & MTCE. SERVICES	1,303	206,686	855,198	244,290	1,052,890	808,600
211-1280-419.39-05	COMPUTERS	0	78,944	0	0	0	0
*	RENTALS/LEASES	0	78,944	0	0	0	0
211-1280-419.44-01	TELEPHONE	0	0	0	0	207,000	207,000
*	COMMUNICATION CHARGES	0	0	0	0	207,000	207,000
211-1280-419.50-50	GRANT/OTHER	169,464	244,269	9,236	288,000	106,000	182,000-
*	OTHER SC-SPECIAL PROGRAMS	169,464	244,269	9,236	288,000	106,000	182,000-
211-1280-419.64-10	SOFTWARE APPLICATIONS	47,459	47,459	0	581,200	395,000	186,200-
211-1280-419.64-11	HARDWARE APPLICATIONS	2,305	0	0	371,700	371,700	0
211-1280-419.64-12	COMPUTERS	58,994	0	0	45,000	0	45,000-
*	SUPPLIES-COMPUTER	108,758	47,459	0	997,900	766,700	231,200-
**	INFORMATION TECHNOLOGY	279,525	577,358	864,434	1,531,964	2,134,364	602,400
***	INFORMATION TECHNOLOGY	279,525	577,358	864,434	1,531,964	2,134,364	602,400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
211-3033-422.44-04	TELEPHONE-MOBILE	0	0	0	14,100	14,800	700
*	COMMUNICATION CHARGES	0	0	0	14,100	14,800	700
**	FIRE	0	0	0	14,100	14,800	700
***	FIRE	0	0	0	14,100	14,800	700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
211-3537-421.38-13	EQUIPMENT-TELEPHONE	270,153	239,112	181,630	0	0	0
211-3537-421.38-99	OTHER	806,995	5,994	0	0	0	0
*	REPAIRS & MTCE. SERVICES	1,077,148	245,106	181,630	0	0	0
211-3537-421.61-41	FURNITURE/FIXTURES	445,614	6,797	0	0	0	0
211-3537-421.61-80	OTHER	11,150	0	0	0	0	0
*	SUPPLIES-GENERAL	456,764	6,797	0	0	0	0
**	E911 CENTER	1,533,912	251,903	181,630	0	0	0
***	POLICE	1,533,912	251,903	181,630	0	0	0
****	WIRELESS 911 SURCHARGE	3,063,437	2,079,261	2,296,064	2,796,064	3,399,164	603,100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
212-4060-431.73-91	NEIGHBORHOOD STREET IMPR	2,986,220	2,363,129	915,361	1,570,000	1,570,000	0
*	CAPITAL OUTLAY-IMPROVMENT	2,986,220	2,363,129	915,361	1,570,000	1,570,000	0
**	STREETS	2,986,220	2,363,129	915,361	1,570,000	1,570,000	0
***	PUBLIC WORKS	2,986,220	2,363,129	915,361	1,570,000	1,570,000	0
****	MUNICIPAL MOTOR FUEL TAX	2,986,220	2,363,129	915,361	1,570,000	1,570,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
213-1330-801.43-22	CHDO-DIRECT PROJ ACTIVITY	32,389	0	0	401,700	425,300	23,600
213-1330-801.43-89	ADMINISTRATION	0	0	0	44,700	47,300	2,600
*	CDBG	32,389	0	0	446,400	472,600	26,200
213-1330-801.44-23	DIRECT ACTIVITIES	175,171	0	0	0	0	0
213-1330-801.44-55	PUBLIC SERVICE	0	140,952	454,056	0	0	0
213-1330-801.44-61	ARP ADMIN	5,270	19,197	53,283	0	0	0
213-1330-801.44-89	ADMINISTRATION	28,694	101,104	39,859	0	0	0
*	HOME	209,135	261,253	547,198	0	0	0
**	COMMUNITY DEVELOPMENT	241,524	261,253	547,198	446,400	472,600	26,200
***	COMMUNITY SERVICES	241,524	261,253	547,198	446,400	472,600	26,200
****	HOME PROGRAM	241,524	261,253	547,198	446,400	472,600	26,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
214-1330-801.46-57	NFP PROGRAM	183,626	7,559	0	0	0	0
214-1330-801.46-89	ADMINISTRATION	62,964	19,164	0	0	0	0
*	CDBG COVID	246,590	26,723	0	0	0	0
**	COMMUNITY DEVELOPMENT	246,590	26,723	0	0	0	0
***	COMMUNITY SERVICES	246,590	26,723	0	0	0	0
****	EMERGENCY SOLUTIONS GRANT	246,590	26,723	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
215-0000-819.01-01	GENERAL FUND	0	0	0	0	2,000,000	0
215-0000-819.01-15	BOND & INTEREST FUND(401)	0	1,325,500	2,500,000	2,500,000	2,500,000	0
*	TRANSFER TO OTHER FUNDS	0	1,325,500	2,500,000	2,500,000	4,500,000	0
215-0000-819.02-23	TIF #10 (223)	0	0	0	0	96,800	96,800
215-0000-819.02-27	TIF #14 (227)	539,700	518,000	535,600	535,600	537,100	1,500
215-0000-819.02-33	TIF #3 RIVER CITY	366,300	0	0	0	0	0
215-0000-819.02-36	TIF #6 EAST RIVER AREA	587,000	0	0	0	0	0
*	TRANSFER TO OTHER FUNDS	1,493,000	518,000	535,600	535,600	633,900	98,300
215-0000-819.03-11	WARD #1 PROJECTS FUND	40,000	40,000	40,000	40,000	40,000	0
215-0000-819.03-12	WARD #2 PROJECTS FUND	40,000	40,000	40,000	40,000	40,000	0
215-0000-819.03-13	WARD #3 PROJECTS FUND	40,000	40,000	40,000	40,000	40,000	0
215-0000-819.03-14	WARD #4 PROJECTS FUND	40,000	40,000	40,000	40,000	40,000	0
215-0000-819.03-15	WARD #5 PROJECTS FUND	40,000	40,000	40,000	40,000	40,000	0
215-0000-819.03-16	WARD #6 PROJECTS FUND	40,000	40,000	40,000	40,000	40,000	0
215-0000-819.03-17	WARD #7 PROJECTS FUND	40,000	40,000	40,000	40,000	40,000	0
215-0000-819.03-18	WARD #8 PROJECTS FUND	40,000	40,000	40,000	40,000	40,000	0
215-0000-819.03-19	WARD #9 PROJECTS FUND	40,000	40,000	40,000	40,000	40,000	0
215-0000-819.03-20	WARD #10 PROJECTS FUND	40,000	40,000	40,000	40,000	40,000	0
*	TRANSFER TO OTHER FUNDS	400,000	400,000	400,000	400,000	400,000	0
**	GAMING TAX FUND	1,893,000	2,243,500	3,435,600	3,435,600	5,533,900	98,300
***	GAMING TAX FUND	1,893,000	2,243,500	3,435,600	3,435,600	5,533,900	98,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
215-1004-411.50-50	GRANT/OTHER	40,043	32,194	31,748	40,000	40,000	0
*	OTHER SC-SPECIAL PROGRAMS	40,043	32,194	31,748	40,000	40,000	0
**	ALDERMEN	40,043	32,194	31,748	40,000	40,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
215-1007-413.45-99	OTHER	14,379	10,987	3,553	35,000	12,000	23,000-
*	OTHER SERVICES & CHARGES	14,379	10,987	3,553	35,000	12,000	23,000-
**	BOARDS AND COMMISSIONS	14,379	10,987	3,553	35,000	12,000	23,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
215-1009-465.32-53	APPRAISAL SERVICES	0	0	0	0	10,000	10,000
*	PROFESSIONAL FEES	0	0	0	0	10,000	10,000
215-1009-465.45-34	ASSESSMENT/PROPERTY TAXES	0	0	0	0	230,000	230,000
*	OTHER SERVICES & CHARGES	0	0	0	0	230,000	230,000
215-1009-465.50-88	S.P.-OTHER	0	0	0	0	2,000,000	0
*	OTHER SC-SPECIAL PROGRAMS	0	0	0	0	2,000,000	0
215-1009-465.55-82	FINISH LINE PROGRAM	0	0	0	0	225,000	225,000
215-1009-465.55-99	OTHERS/PROPOSED	0	0	0	0	250,000	250,000
*	GRANTS-ECONOMIC AGREEMNTS	0	0	0	0	475,000	475,000
215-1009-812.41-02	INTEREST	0	0	0	0	350,000	350,000
*	OSNB LOC	0	0	0	0	350,000	350,000
**	SUSTAINABILITY & ECON DEV	0	0	0	0	3,065,000	1,065,000
***	EXECUTIVE	54,422	43,181	35,301	75,000	3,117,000	1,042,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
215-1280-419.50-30	GRANT/YOUTH PROGRAMS	0	5,000	596,600	0	0	0
*	OTHER SC-SPECIAL PROGRAMS	0	5,000	596,600	0	0	0
**	INFORMATION TECHNOLOGY	0	5,000	596,600	0	0	0
***	INFORMATION TECHNOLOGY	0	5,000	596,600	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
215-1302-419.50-50	GRANT/OTHER	17,458	21,945	9,518	26,500	31,000	4,500
*	OTHER SC-SPECIAL PROGRAMS	17,458	21,945	9,518	26,500	31,000	4,500
215-1302-419.53-25	GRANT/ COMMUNITY	449,050	494,000	396,875	473,000	477,000	4,000
*	OTHER SC-SPECIAL PROGRAMS	449,050	494,000	396,875	473,000	477,000	4,000
**	COMMUNITY SERVICES ADMIN	466,508	515,945	406,393	499,500	508,000	8,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
215-1305-419.32-20	CONTRACTED SERVICES	0	27,500	55,000	110,000	250,000	140,000
*	PROFESSIONAL FEES	0	27,500	55,000	110,000	250,000	140,000
215-1305-419.50-88	S.P.-OTHER	0	0	0	100,000	0	100,000-
*	OTHER SC-SPECIAL PROGRAMS	0	0	0	100,000	0	100,000-
**	INNOVATION	0	27,500	55,000	210,000	250,000	40,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
215-1330-463.32-20	CONTRACTED SERVICES	22,000	25,000	12,500	25,000	57,000	32,000
*	PROFESSIONAL FEES	22,000	25,000	12,500	25,000	57,000	32,000
215-1330-463.50-50	GRANT/OTHER	0	0	0	500,000	1,000,000	0
215-1330-463.50-88	S.P.-OTHER	0	0	0	50,000	0	50,000-
*	OTHER SC-SPECIAL PROGRAMS	0	0	0	550,000	1,000,000	50,000-
**	COMMUNITY DEVELOPMENT	22,000	25,000	12,500	575,000	1,057,000	18,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
215-1360-450.32-99	OTHER	13,044	145,558	15,000	50,000	0	50,000-
*	PROFESSIONAL FEES	13,044	145,558	15,000	50,000	0	50,000-
215-1360-450.50-20	GRANT/A.C.C.A.	435,000	435,000	326,250	435,000	435,000	0
*	OTHER SC-SPECIAL PROGRAMS	435,000	435,000	326,250	435,000	435,000	0
215-1360-450.53-26	GRANT/MUSEUM	115,000	100,000	52,500	123,000	158,000	35,000
*	OTHER SC-SPECIAL PROGRAMS	115,000	100,000	52,500	123,000	158,000	35,000
215-1360-450.73-43	PARK IMPROVEMENTS	65,000	35,000	0	0	0	0
*	CAPITAL OUTLAY-IMPROVMENT	65,000	35,000	0	0	0	0
**	PUBLIC ART	628,044	715,558	393,750	608,000	593,000	15,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
215-1361-450.32-20	CONTRACTED SERVICES	0	0	0	1,500	0	1,500-
*	PROFESSIONAL FEES	0	0	0	1,500	0	1,500-
**	PUBLIC ART-GAR	0	0	0	1,500	0	1,500-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
215-1370-440.10-09	PART-TIME/TEMPORARY	7,170	6,182	5,018	15,643	0	15,643-
*	SALARIES	7,170	6,182	5,018	15,643	0	15,643-
215-1370-440.20-10	FICA/SOCIAL SECURITY	445	383	311	970	0	970-
215-1370-440.20-11	FICA/MEDICARE	104	90	73	227	0	227-
215-1370-440.20-12	PENSION/IMRF	0	0	0	1,156	0	1,156-
*	EMPLOYEE BENEFITS	549	473	384	2,353	0	2,353-
215-1370-440.50-30	GRANT/YOUTH PROGRAMS	290,000	290,000	110,160	300,000	304,000	4,000
215-1370-440.50-84	S.P.-YOUTH SPORTS	0	0	0	0	17,300	17,300
215-1370-440.50-86	S.P.-SUMMER PROGRAMS	0	0	0	0	40,000	40,000
215-1370-440.50-87	S.P.-LEADERSHIP/MENTORING	0	0	0	0	7,000	7,000
215-1370-440.50-91	S.P.-SPORTS FESTIVAL	0	0	0	0	36,000	36,000
*	OTHER SC-SPECIAL PROGRAMS	290,000	290,000	110,160	300,000	404,300	104,300
**	YOUTH & SENIOR SERVICES	297,719	296,655	115,562	317,996	404,300	86,304

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
215-1372-440.50-80	S.P.-COMMUNITY ASSIST PGM	30,800	62,808	79,351	80,000	355,000	275,000
*	OTHER SC-SPECIAL PROGRAMS	30,800	62,808	79,351	80,000	355,000	275,000
**	SENIOR & DISABILITIES SRV	30,800	62,808	79,351	80,000	355,000	275,000
***	COMMUNITY SERVICES	1,445,071	1,643,466	1,062,556	2,291,996	3,167,300	375,304

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
215-1405-450.50-56	S.P.-AFRICAN AMERICAN BRD	0	46,854	64,745	30,000	0	30,000-
215-1405-450.50-57	HISPANIC HERITAGE ADV BRD	0	26,853	102,772	132,000	0	132,000-
*	OTHER SC-SPECIAL PROGRAMS	0	73,707	167,517	162,000	0	162,000-
215-1405-450.53-35	IND AMER COMM OUT ADV BD	3,070	20,339	3,302-	32,000	0	32,000-
215-1405-450.53-37	VETERANS ADV BOARD	0	36	100	9,900	0	9,900-
215-1405-450.53-40	LGBTQ ADVISORY BOARD	0	13,018	8,429	15,000	0	15,000-
215-1405-450.53-88	S.P.-OTHER	0	0	89,454	50,000	0	50,000-
*	OTHER SC-SPECIAL PROGRAMS	3,070	33,393	94,681	106,900	0	106,900-
**	SPECIAL EVENTS	3,070	107,100	262,198	268,900	0	268,900-
***	COMMUNITY AFFAIRS	3,070	107,100	262,198	268,900	0	268,900-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
215-1607-450.50-56	S.P.-AFRICAN AMERICAN BRD	0	0	0	0	50,000	50,000
215-1607-450.50-57	HISPANIC HERITAGE ADV BRD	0	0	0	0	112,000	112,000
*	OTHER SC-SPECIAL PROGRAMS	0	0	0	0	162,000	162,000
215-1607-450.53-35	IND AMER COMM OUT ADV BD	0	0	0	0	32,000	32,000
215-1607-450.53-37	VETERANS ADV BOARD	0	0	0	0	9,900	9,900
215-1607-450.53-40	LGBTQ ADVISORY BOARD	0	0	0	0	15,000	15,000
*	OTHER SC-SPECIAL PROGRAMS	0	0	0	0	56,900	56,900
**	COMMUNITY EVENTS	0	0	0	0	218,900	218,900
***	COMMUNICATION & MARKETING	0	0	0	0	218,900	218,900

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
215-1827-424.38-89	CENTRAL GAR./VEH. SET-UP	290	6,200	0	0	0	0
*	REPAIRS & MTCE. SERVICES	290	6,200	0	0	0	0
215-1827-424.66-01	AUTOMOBILES	29,914	0	0	0	0	0
*	NON CAPITAL VEHICLES	29,914	0	0	0	0	0
**	PROPERTY STANDARDS	30,204	6,200	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
215-1830-465.32-53	APPRAISAL SERVICES	0	0	0	50,000	0	50,000-
215-1830-465.32-80	CONSULTING FEES	128,681	2,375	0	0	0	0
*	PROFESSIONAL FEES	128,681	2,375	0	50,000	0	50,000-
215-1830-465.45-34	ASSESSMENT/PROPERTY TAXES	138,120	189,869	124,639	230,000	0	230,000-
215-1830-465.45-99	OTHER	0	0	0	210,000	0	210,000-
*	OTHER SERVICES & CHARGES	138,120	189,869	124,639	440,000	0	440,000-
215-1830-465.50-88	S.P.-OTHER	115,345	0	0	75,000	0	75,000-
*	OTHER SC-SPECIAL PROGRAMS	115,345	0	0	75,000	0	75,000-
215-1830-465.55-82	FINISH LINE PROGRAM	133,018	530,847	465,000	465,000	0	465,000-
215-1830-465.55-92	SEIZE THE FUTURE	452,053	542,053	173,956	788,352	0	788,352-
215-1830-465.55-99	OTHERS/PROPOSED	0	0	250,000	0	0	0
*	GRANTS-ECONOMIC AGREEMNTS	585,071	1,072,900	888,956	1,253,352	0	1,253,352-
215-1830-812.41-02	INTEREST	335,410	350,933	155,996	350,000	0	350,000-
*	OSNB LOC	335,410	350,933	155,996	350,000	0	350,000-
215-1830-812.42-02	INTEREST	185,969	0	0	0	0	0
*	FIFTH THIRD LOC	185,969	0	0	0	0	0
**	ECONOMIC DEVELOPMENT	1,488,596	1,616,077	1,169,591	2,168,352	0	2,168,352-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
215-1840-463.50-43	GRANT/PROPERTY REHAB	0	6,400	0	103,200	153,200	53,200-
*	OTHER SC-SPECIAL PROGRAMS	0	6,400	0	103,200	153,200	53,200-
**	PLANNING & ZONING	0	6,400	0	103,200	153,200	53,200-
***	DEVELOPMENT SERVICES	1,518,800	1,628,677	1,169,591	2,271,552	153,200	2,221,552-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
215-2502-415.32-01	LEGAL-OUTSIDE ATTORNEYS	108,704	55,839	1,549	30,000	30,000	0
215-2502-415.32-80	CONSULTING FEES	0	0	0	30,000	30,000	0
*	PROFESSIONAL FEES	108,704	55,839	1,549	60,000	60,000	0
215-2502-415.45-99	OTHER	127	127	254	0	0	0
*	OTHER SERVICES & CHARGES	127	127	254	0	0	0
**	FINANCE ADMINISTRATION	108,831	55,966	1,803	60,000	60,000	0
***	FINANCE	108,831	55,966	1,803	60,000	60,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
215-3536-421.50-50	GRANT/OTHER	20,000	130,856	273,471	211,600	472,300	260,700
*	OTHER SC-SPECIAL PROGRAMS	20,000	130,856	273,471	211,600	472,300	260,700
**	POLICE SERVICES	20,000	130,856	273,471	211,600	472,300	260,700
***	POLICE	20,000	130,856	273,471	211,600	472,300	260,700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
215-4060-431.65-40	TREES	82,780	65,371	28,869	75,000	75,000	0
*	SUPPLIES-REPAIRS/MTCE	82,780	65,371	28,869	75,000	75,000	0
**	STREETS	82,780	65,371	28,869	75,000	75,000	0
***	PUBLIC WORKS	82,780	65,371	28,869	75,000	75,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
215-4411-417.71-01	COST OF LAND	51,817	106,034	354,703	2,000,000	1,750,000	250,000-
*	CAPITAL OUTLAY-LAND	51,817	106,034	354,703	2,000,000	1,750,000	250,000-
**	CENTRAL SERVICES	51,817	106,034	354,703	2,000,000	1,750,000	250,000-
***	PUBLIC FACILITIES	51,817	106,034	354,703	2,000,000	1,750,000	250,000-
****	GAMING TAX FUND	5,177,791	6,029,151	7,220,692	10,689,648	14,547,600	745,248-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
217-3536-421.39-03	AUTOS/VANS/TRUCKS	273	33	0	0	0	0
*	RENTALS/LEASES	273	33	0	0	0	0
217-3536-421.42-01	EDUCATION/TRAINING	12,743	15,508	0	0	0	0
*	TRAVEL & PROFESS DVLPMT	12,743	15,508	0	0	0	0
217-3536-421.45-99	OTHER	0	20,985	0	0	21,000	21,000
*	OTHER SERVICES & CHARGES	0	20,985	0	0	21,000	21,000
217-3536-421.50-02	DRUG INFORMATION	20,000	20,000	30,000	20,000	20,000	0
217-3536-421.50-10	DRUG PREVENTION/ENFORCE.	5,133	5,682	4,065	14,500	14,500	0
*	OTHER SC-SPECIAL PROGRAMS	25,133	25,682	34,065	34,500	34,500	0
217-3536-421.61-40	EXPENDABLE TOOLS/EQUIPMNT	474	11,606	195	5,500	5,500	0
*	SUPPLIES-GENERAL	474	11,606	195	5,500	5,500	0
**	POLICE SERVICES	38,623	73,814	34,260	40,000	61,000	21,000
***	POLICE	38,623	73,814	34,260	40,000	61,000	21,000
****	ASSET FORFEITURES-STATE	38,623	73,814	34,260	40,000	61,000	21,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
219-3033-422.32-99	OTHER	11,000	0	0	0	0	0
*	PROFESSIONAL FEES	11,000	0	0	0	0	0
219-3033-422.38-01	EQUIPMENT	95	0	0	0	0	0
219-3033-422.38-05	BUILDING & GROUNDS	5,500	1,774	0	10,000	10,000	0
*	REPAIRS & MTCE. SERVICES	5,595	1,774	0	10,000	10,000	0
219-3033-422.42-01	EDUCATION/TRAINING	0	0	0	20,000	20,000	0
*	TRAVEL & PROFESS DVLPMT	0	0	0	20,000	20,000	0
219-3033-422.50-50	GRANT/OTHER	0	0	1,000	0	0	0
*	OTHER SC-SPECIAL PROGRAMS	0	0	1,000	0	0	0
219-3033-422.61-40	EXPENDABLE TOOLS/EQUIPMNT	15,999	7,610	15,986	30,000	30,000	0
219-3033-422.61-41	FURNITURE/FIXTURES	114,933	94,855	86,478	100,000	100,000	0
219-3033-422.61-52	FIRE FIGHTING EQUIPMENT	127,065	94,793	171,976	190,000	190,000	0
219-3033-422.61-80	OTHER	11,695	6,884	6,749	30,000	30,000	0
*	SUPPLIES-GENERAL	269,692	204,142	281,189	350,000	350,000	0
219-3033-422.65-05	BUILDING & GROUNDS	10,071	10,381	8,849	10,000	10,000	0
219-3033-422.65-26	AMBULANCE-MEDICAL	0	227	18,845	20,000	20,000	0
*	SUPPLIES-REPAIRS/MTCE	10,071	10,608	27,694	30,000	30,000	0
**	FIRE	296,358	216,524	309,883	410,000	410,000	0
***	FIRE	296,358	216,524	309,883	410,000	410,000	0
****	FOREIGN FIRE INS TAX	296,358	216,524	309,883	410,000	410,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
221-1330-801.43-01	PUBLIC FACILITY	695,392	68,358	0	66,400	65,300	1,100-
221-1330-801.43-02	INFRASTRUCTURE PROGRAM	842,532	596,525	250,000	400,000	400,000	0
221-1330-801.43-03	ECONOMIC DEVELOPMENT	126,495	119,000	2,000	167,000	167,000	0
221-1330-801.43-20	HOME REHAB	237,810	323,204	246,807	66,400	65,300	1,100-
221-1330-801.43-55	PUBLIC SERVICE	162,329	145,083	128,671	161,400	160,900	500-
221-1330-801.43-89	ADMINISTRATION	151,670	158,639	64,551	215,400	214,600	800-
*	CDBG	2,216,228	1,410,809	692,029	1,076,600	1,073,100	3,500-
**	COMMUNITY DEVELOPMENT	2,216,228	1,410,809	692,029	1,076,600	1,073,100	3,500-
***	COMMUNITY SERVICES	2,216,228	1,410,809	692,029	1,076,600	1,073,100	3,500-
****	BLOCK GRANT FUND	2,216,228	1,410,809	692,029	1,076,600	1,073,100	3,500-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
222-1330-802.01-13	LOAN #13 ARTS CENTRE	167,000	167,000	167,000	167,000	167,000	0
*	SECTION 108 BUS DEVEL LN	167,000	167,000	167,000	167,000	167,000	0
222-1330-802.02-13	ARTS CENTRE INTEREST	0	11,845	98,677	0	0	0
*	SECTION 108 LOAN #13	0	11,845	98,677	0	0	0
**	COMMUNITY DEVELOPMENT	167,000	178,845	265,677	167,000	167,000	0
***	COMMUNITY SERVICES	167,000	178,845	265,677	167,000	167,000	0
****	SECTION 108 LOAN FUND	167,000	178,845	265,677	167,000	167,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
223-0000-812.46-01	PRINCIPAL	0	70,000	0	72,100	72,100	0
223-0000-812.46-02	INTEREST	26,805	26,805	12,335	24,700	24,700	0
*	SERIES 2022B	26,805	96,805	12,335	96,800	96,800	0
**	TIF# 10 GALENA/BROADWAY	26,805	96,805	12,335	96,800	96,800	0
***	TIF# 10 GALENA/BROADWAY	26,805	96,805	12,335	96,800	96,800	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
223-1009-465.32-05	AUDIT	0	0	0	0	2,420	2,420
*	PROFESSIONAL FEES	0	0	0	0	2,420	2,420
223-1009-465.45-80	BANK SERVICE FEES	0	0	0	0	100	100
*	OTHER SERVICES & CHARGES	0	0	0	0	100	100
223-1009-465.55-90	TERMINAL	0	0	0	0	53,700	53,700
*	GRANTS-ECONOMIC AGREEMNTS	0	0	0	0	53,700	53,700
**	SUSTAINABILITY & ECON DEV	0	0	0	0	56,220	56,220
***	EXECUTIVE	0	0	0	0	56,220	56,220

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
223-1830-465.32-05	AUDIT	0	2,251	2,319	2,420	0	2,420-
*	PROFESSIONAL FEES	0	2,251	2,319	2,420	0	2,420-
223-1830-465.45-80	BANK SERVICE FEES	33	33	475	100	0	100-
*	OTHER SERVICES & CHARGES	33	33	475	100	0	100-
223-1830-465.55-90	TERMINAL	0	0	0	53,700	0	53,700-
*	GRANTS-ECONOMIC AGREEMNTS	0	0	0	53,700	0	53,700-
223-1830-812.41-01	PRINCIPAL	1,195,408	0	0	0	0	0
223-1830-812.41-02	INTEREST	24,117	14,622	6,500	0	0	0
*	OSNB LOC	1,219,525	14,622	6,500	0	0	0
223-1830-812.42-02	INTEREST	7,246	0	0	0	0	0
*	FIFTH THIRD LOC	7,246	0	0	0	0	0
**	ECONOMIC DEVELOPMENT	1,226,804	16,906	9,294	56,220	0	56,220-
***	DEVELOPMENT SERVICES	1,226,804	16,906	9,294	56,220	0	56,220-
****	TIF# 10 GALENA/BROADWAY	1,253,609	113,711	21,629	153,020	153,020	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
224-1009-465.32-05	AUDIT	0	0	0	0	2,510	2,510
*	PROFESSIONAL FEES	0	0	0	0	2,510	2,510
224-1009-465.55-93	80 S RIVER ST	0	0	0	0	55,000	55,000
*	GRANTS-ECONOMIC AGREEMNTS	0	0	0	0	55,000	55,000
**	SUSTAINABILITY & ECON DEV	0	0	0	0	57,510	57,510
***	EXECUTIVE	0	0	0	0	57,510	57,510

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
224-1830-465.32-05	AUDIT	0	2,251	2,319	2,420	0	2,420-
*	PROFESSIONAL FEES	0	2,251	2,319	2,420	0	2,420-
224-1830-465.55-93	80 S RIVER ST	65,552	51,019	0	71,200	0	71,200-
*	GRANTS-ECONOMIC AGREEMNTS	65,552	51,019	0	71,200	0	71,200-
224-1830-812.41-02	INTEREST	37,594	39,333	17,485	40,000	40,000	0
*	OSNB LOC	37,594	39,333	17,485	40,000	40,000	0
**	ECONOMIC DEVELOPMENT	103,146	92,603	19,804	113,620	40,000	73,620-
***	DEVELOPMENT SERVICES	103,146	92,603	19,804	113,620	40,000	73,620-
****	TIF#11 BENTON/ RIVER	103,146	92,603	19,804	113,620	97,510	16,110-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
225-1009-465.32-05	AUDIT	0	0	0	0	2,420	2,420
*	PROFESSIONAL FEES	0	0	0	0	2,420	2,420
**	SUSTAINABILITY & ECON DEV	0	0	0	0	2,420	2,420
***	EXECUTIVE	0	0	0	0	2,420	2,420

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
225-1830-465.32-05	AUDIT	0	2,251	2,319	2,420	0	2,420-
*	PROFESSIONAL FEES	0	2,251	2,319	2,420	0	2,420-
**	ECONOMIC DEVELOPMENT	0	2,251	2,319	2,420	0	2,420-
***	DEVELOPMENT SERVICES	0	2,251	2,319	2,420	0	2,420-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
225-2502-415.32-80	CONSULTING FEES	0	0	0	0	100,000	100,000
*	PROFESSIONAL FEES	0	0	0	0	100,000	100,000
**	FINANCE ADMINISTRATION	0	0	0	0	100,000	100,000
***	FINANCE	0	0	0	0	100,000	100,000
****	TIF# 12 OGDEN/75TH	0	2,251	2,319	2,420	102,420	100,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
226-1009-465.32-05	AUDIT	0	0	0	0	2,420	2,420
*	PROFESSIONAL FEES	0	0	0	0	2,420	2,420
226-1009-465.55-95	HOBBS	0	0	0	0	45,600	45,600
*	GRANTS-ECONOMIC AGREEMNTS	0	0	0	0	45,600	45,600
**	SUSTAINABILITY & ECON DEV	0	0	0	0	48,020	48,020
***	EXECUTIVE	0	0	0	0	48,020	48,020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
226-1830-465.32-05	AUDIT	0	0	2,319	2,420	0	2,420-
*	PROFESSIONAL FEES	0	0	2,319	2,420	0	2,420-
226-1830-465.55-95	HOBBS	500,000	0	18,042	40,000	0	40,000-
*	GRANTS-ECONOMIC AGREEMNTS	500,000	0	18,042	40,000	0	40,000-
226-1830-812.42-01	PRINCIPAL	0	0	0	500,000	0	500,000-
226-1830-812.42-02	INTEREST	48,304	0	0	0	0	0
*	FIFTH THIRD LOC	48,304	0	0	500,000	0	500,000-
**	ECONOMIC DEVELOPMENT	548,304	0	20,361	542,420	0	542,420-
***	DEVELOPMENT SERVICES	548,304	0	20,361	542,420	0	542,420-
****	TIF#13 RIVER/GALENA	548,304	0	20,361	542,420	48,020	494,400-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
227-1009-465.32-05	AUDIT	0	0	0	0	2,420	2,420
*	PROFESSIONAL FEES	0	0	0	0	2,420	2,420
227-1009-465.45-80	BANK SERVICE FEES	0	0	0	0	500	500
*	OTHER SERVICES & CHARGES	0	0	0	0	500	500
**	SUSTAINABILITY & ECON DEV	0	0	0	0	2,920	2,920
***	EXECUTIVE	0	0	0	0	2,920	2,920

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
227-1830-465.32-01	LEGAL-OUTSIDE ATTORNEYS	1,100	0	0	0	0	0
227-1830-465.32-05	AUDIT	0	0	0	2,420	0	2,420-
*	PROFESSIONAL FEES	1,100	0	0	2,420	0	2,420-
227-1830-465.45-80	BANK SERVICE FEES	475	469	475	500	0	500-
*	OTHER SERVICES & CHARGES	475	469	475	500	0	500-
227-1830-465.55-94	COPLEY DEVELOPMENT	0	0	1,391,304	0	0	0
*	GRANTS-ECONOMIC AGREEMNTS	0	0	1,391,304	0	0	0
227-1830-812.44-01	PRINCIPAL	390,000	370,000	0	390,000	395,000	5,000
227-1830-812.44-02	INTEREST	149,676	147,921	72,758	145,600	142,100	3,500-
*	SERIES 2021	539,676	517,921	72,758	535,600	537,100	1,500
**	ECONOMIC DEVELOPMENT	541,251	518,390	1,464,537	538,520	537,100	1,420-
***	DEVELOPMENT SERVICES	541,251	518,390	1,464,537	538,520	537,100	1,420-
****	TIF# 14 LINCOLN/WESTIN	541,251	518,390	1,464,537	538,520	540,020	1,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
228-1009-465.32-05	AUDIT	0	0	0	0	2,420	2,420
*	PROFESSIONAL FEES	0	0	0	0	2,420	2,420
**	SUSTAINABILITY & ECON DEV	0	0	0	0	2,420	2,420
***	EXECUTIVE	0	0	0	0	2,420	2,420

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
228-1830-465.32-05	AUDIT	0	2,251	2,319	2,420	0	2,420-
*	PROFESSIONAL FEES	0	2,251	2,319	2,420	0	2,420-
**	ECONOMIC DEVELOPMENT	0	2,251	2,319	2,420	0	2,420-
***	DEVELOPMENT SERVICES	0	2,251	2,319	2,420	0	2,420-
****	TIF# 15 COMMONS/NEW YORK	0	2,251	2,319	2,420	2,420	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
230-0000-812.46-01	PRINCIPAL	0	930,000	0	0	0	0
230-0000-812.46-02	INTEREST	356,120	356,120	0	0	0	0
*	SERIES 2022B	356,120	1,286,120	0	0	0	0
230-0000-819.01-40	2022B TAX. GO BONDS (140)	0	0	8,279,300	0	0	0
*	TRANSFER TO OTHER FUNDS	0	0	8,279,300	0	0	0
**	TIF#17 FARNSWORTH/BILTER	356,120	1,286,120	8,279,300	0	0	0
***	TIF#17 FARNSWORTH/BILTER	356,120	1,286,120	8,279,300	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
230-1009-465.32-05	AUDIT	0	0	0	0	2,420	2,420
*	PROFESSIONAL FEES	0	0	0	0	2,420	2,420
230-1009-465.45-80	BANK SERVICE FEES	0	0	0	0	450	450
*	OTHER SERVICES & CHARGES	0	0	0	0	450	450
230-1009-465.53-88	S.P.-OTHER	0	0	0	0	15,000,000	15,000,000
*	OTHER SC-SPECIAL PROGRAMS	0	0	0	0	15,000,000	15,000,000
**	SUSTAINABILITY & ECON DEV	0	0	0	0	15,002,870	15,002,870
***	EXECUTIVE	0	0	0	0	15,002,870	15,002,870

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
230-1830-465.32-05	AUDIT	0	0	0	2,420	0	2,420-
*	PROFESSIONAL FEES	0	0	0	2,420	0	2,420-
230-1830-465.45-12	ADVERTISING/PUBLICATION	0	11,424	0	0	0	0
230-1830-465.45-80	BANK SERVICE FEES	442	442	475	450	0	450-
*	OTHER SERVICES & CHARGES	442	11,866	475	450	0	450-
230-1830-465.53-88	S.P.-OTHER	0	0	13,812,433	15,000,000	0	15,000,000-
*	OTHER SC-SPECIAL PROGRAMS	0	0	13,812,433	15,000,000	0	15,000,000-
230-1830-813.01-01	LEGAL	0	117,500	0	0	0	0
230-1830-813.01-02	RATING	0	33,750	0	0	0	0
230-1830-813.01-03	FINANCIAL CONSULTANT	0	42,908	0	0	0	0
230-1830-813.01-15	UNDERWRITER'S DISCOUNT	0	206,081	0	0	0	0
230-1830-813.01-16	UNDERWRITER'S COUNSEL	0	5,000	0	0	0	0
230-1830-813.01-99	OTHER	0	1,850	0	0	0	0
*	OTHER CHARGES	0	407,089	0	0	0	0
**	ECONOMIC DEVELOPMENT	442	418,955	13,812,908	15,002,870	0	15,002,870-
***	DEVELOPMENT SERVICES	442	418,955	13,812,908	15,002,870	0	15,002,870-
****	TIF#17 FARNSWORTH/BILTER	356,562	1,705,075	22,092,208	15,002,870	15,002,870	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
231-1830-465.32-05	AUDIT	0	2,251	2,319	0	0	0
*	PROFESSIONAL FEES	0	2,251	2,319	0	0	0
231-1830-465.55-87	KARADEMIS-FOX ISLAND	89,036	0	0	0	0	0
*	GRANTS-ECONOMIC AGREEMNTS	89,036	0	0	0	0	0
231-1830-465.71-01	COST OF LAND	647,242	0	0	0	0	0
*	CAPITAL OUTLAY-LAND	647,242	0	0	0	0	0
**	ECONOMIC DEVELOPMENT	736,278	2,251	2,319	0	0	0
***	DEVELOPMENT SERVICES	736,278	2,251	2,319	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
231-4411-417.71-01	COST OF LAND	146,507-	0	0	0	0	0
*	CAPITAL OUTLAY-LAND	146,507-	0	0	0	0	0
**	CENTRAL SERVICES	146,507-	0	0	0	0	0
***	PUBLIC FACILITIES	146,507-	0	0	0	0	0
****	TIF #1 FUND-CBD AREA	589,771	2,251	2,319	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
233-0000-819.02-15	GAMING TAX (215)	0	3,400,000	0	0	0	0
*	TRANSFER TO OTHER FUNDS	0	3,400,000	0	0	0	0
**	TIF #3-RIVERCITY	0	3,400,000	0	0	0	0
***	TIF #3-RIVERCITY	0	3,400,000	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
233-1830-465.32-05	AUDIT	2,200	2,251	2,319	0	0	0
*	PROFESSIONAL FEES	2,200	2,251	2,319	0	0	0
233-1830-465.45-80	BANK SERVICE FEES	40	1,131	0	0	0	0
233-1830-465.45-91	TIF REDISTRIBUTION PYMTS	40,515	48,304	0	0	0	0
*	OTHER SERVICES & CHARGES	40,555	49,435	0	0	0	0
233-1830-825.40-01	PRINCIPAL	650,000	0	0	0	0	0
233-1830-825.40-02	INTEREST	29,250	0	0	0	0	0
*	SERIES 2018B	679,250	0	0	0	0	0
**	ECONOMIC DEVELOPMENT	722,005	51,686	2,319	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
233-1855-827.01-01	PRINCIPAL	400,000	410,000	0	0	0	0
233-1855-827.01-02	INTEREST	56,700	28,700	0	0	0	0
*	SERIES 2009	456,700	438,700	0	0	0	0
**	RIVER STREET PLAZA	456,700	438,700	0	0	0	0
***	DEVELOPMENT SERVICES	1,178,705	490,386	2,319	0	0	0
****	TIF #3-RIVERCITY	1,178,705	3,890,386	2,319	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
234-1009-465.32-05	AUDIT	0	0	0	0	2,510	2,510
*	PROFESSIONAL FEES	0	0	0	0	2,510	2,510
234-1009-465.55-51	BELL GALE INDUSTRIAL PARK	0	0	0	0	116,900	116,900
*	GRANTS-ECONOMIC AGREEMNTS	0	0	0	0	116,900	116,900
**	SUSTAINABILITY & ECON DEV	0	0	0	0	119,410	119,410
***	EXECUTIVE	0	0	0	0	119,410	119,410

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
234-1830-465.32-05	AUDIT	2,200	2,251	2,319	2,420	0	2,420-
*	PROFESSIONAL FEES	2,200	2,251	2,319	2,420	0	2,420-
234-1830-465.55-51	BELL GALE INDUSTRIAL PARK	99,687	107,472	0	110,000	0	110,000-
*	GRANTS-ECONOMIC AGREEMNTS	99,687	107,472	0	110,000	0	110,000-
**	ECONOMIC DEVELOPMENT	101,887	109,723	2,319	112,420	0	112,420-
***	DEVELOPMENT SERVICES	101,887	109,723	2,319	112,420	0	112,420-
****	TIF #4 FUND-BELL GALE	101,887	109,723	2,319	112,420	119,410	6,990

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
235-1009-465.32-01	LEGAL-OUTSIDE ATTORNEYS	0	0	0	0	5,000	5,000
235-1009-465.32-05	AUDIT	0	0	0	0	2,510	2,510
235-1009-465.32-99	OTHER	0	0	0	0	10,000	10,000
*	PROFESSIONAL FEES	0	0	0	0	17,510	17,510
235-1009-465.45-91	TIF REDISTRIBUTION PYMTS	0	0	0	0	157,900	157,900
*	OTHER SERVICES & CHARGES	0	0	0	0	157,900	157,900
235-1009-465.55-63	MAJOR PROJECT DEVELOPMENT	0	0	0	0	250,000	250,000
*	GRANTS-ECONOMIC AGREEMNTS	0	0	0	0	250,000	250,000
235-1009-465.73-99	IMPROVEMENT-OTHER	0	0	0	0	200,000	200,000
*	CAPITAL OUTLAY-IMPROVMENT	0	0	0	0	200,000	200,000
**	SUSTAINABILITY & ECON DEV	0	0	0	0	625,410	625,410
***	EXECUTIVE	0	0	0	0	625,410	625,410

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
235-1830-465.32-01	LEGAL-OUTSIDE ATTORNEYS	0	0	0	5,000	0	5,000-
235-1830-465.32-05	AUDIT	2,200	2,251	2,319	2,420	0	2,420-
235-1830-465.32-59	CONSULTING-FEE STUDIES	27,000	33,503	2,045	32,700	0	32,700-
235-1830-465.32-99	OTHER	0	0	0	10,000	0	10,000-
*	PROFESSIONAL FEES	29,200	35,754	4,364	50,120	0	50,120-
235-1830-465.45-91	TIF REDISTRIBUTION PYMTS	107,386	132,118	0	140,000	0	140,000-
*	OTHER SERVICES & CHARGES	107,386	132,118	0	140,000	0	140,000-
235-1830-465.55-63	MAJOR PROJECT DEVELOPMENT	0	0	0	250,000	0	250,000-
235-1830-465.55-92	SEIZE THE FUTURE	23,792	23,792	0	0	0	0
*	GRANTS-ECONOMIC AGREEMNTS	23,792	23,792	0	250,000	0	250,000-
235-1830-465.71-01	COST OF LAND	0	75,000	0	0	0	0
*	CAPITAL OUTLAY-LAND	0	75,000	0	0	0	0
235-1830-465.73-99	IMPROVEMENT-OTHER	474	3,840	0	200,000	0	200,000-
*	CAPITAL OUTLAY-IMPROVMENT	474	3,840	0	200,000	0	200,000-
235-1830-465.80-58	RIVER EDGE- WILDER PARK	3,500	0	0	0	0	0
*	CAPITAL OUTLAY-RIVERWALK	3,500	0	0	0	0	0
**	ECONOMIC DEVELOPMENT	164,352	270,504	4,364	640,120	0	640,120-
***	DEVELOPMENT SERVICES	164,352	270,504	4,364	640,120	0	640,120-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
235-4440-451.73-43	PARK IMPROVEMENTS	5,721	64,200	185,835	375,000	500,000	125,000
*	CAPITAL OUTLAY-IMPROVMENT	5,721	64,200	185,835	375,000	500,000	125,000
**	PARKS & RECREATION	5,721	64,200	185,835	375,000	500,000	125,000
***	PUBLIC FACILITIES	5,721	64,200	185,835	375,000	500,000	125,000
****	TIF #5 FUND W RIVER AREA	170,073	334,704	190,199	1,015,120	1,125,410	110,290

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
236-1009-465.32-01	LEGAL-OUTSIDE ATTORNEYS	0	0	0	0	5,000	5,000
236-1009-465.32-05	AUDIT	0	0	0	0	2,510	2,510
236-1009-465.32-99	OTHER	0	0	0	0	10,000	10,000
*	PROFESSIONAL FEES	0	0	0	0	17,510	17,510
236-1009-465.45-80	BANK SERVICE FEES	0	0	0	0	475	475
236-1009-465.45-91	TIF REDISTRIBUTION PYMTS	0	0	0	0	117,000	117,000
*	OTHER SERVICES & CHARGES	0	0	0	0	117,475	117,475
**	SUSTAINABILITY & ECON DEV	0	0	0	0	134,985	134,985
***	EXECUTIVE	0	0	0	0	134,985	134,985

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
236-1830-465.32-01	LEGAL-OUTSIDE ATTORNEYS	0	0	0	5,000	0	5,000-
236-1830-465.32-05	AUDIT	2,200	2,251	2,319	2,420	0	2,420-
236-1830-465.32-99	OTHER	0	0	0	10,000	0	10,000-
*	PROFESSIONAL FEES	2,200	2,251	2,319	17,420	0	17,420-
236-1830-465.36-25	DEMOLITION	0	15,270	7,650	1,300,000	399,500	1,300,000-
*	CLEANING SERVICES	0	15,270	7,650	1,300,000	399,500	1,300,000-
236-1830-465.45-80	BANK SERVICE FEES	475	475	0	475	0	475-
236-1830-465.45-91	TIF REDISTRIBUTION PYMTS	95,493	109,977	0	112,000	0	112,000-
*	OTHER SERVICES & CHARGES	95,968	110,452	0	112,475	0	112,475-
236-1830-465.55-92	SEIZE THE FUTURE	23,792	23,792	0	0	0	0
*	GRANTS-ECONOMIC AGREEMNTS	23,792	23,792	0	0	0	0
236-1830-465.73-99	IMPROVEMENT-OTHER	223,872	3,289	3,049	0	0	0
*	CAPITAL OUTLAY-IMPROVMENT	223,872	3,289	3,049	0	0	0
236-1830-825.39-01	PRINCIPAL	460,000	480,000	0	510,000	530,000	20,000
236-1830-825.39-02	INTEREST	127,000	104,000	40,000	80,000	54,500	25,500-
*	SERIES 2018A	587,000	584,000	40,000	590,000	584,500	5,500-
**	ECONOMIC DEVELOPMENT	932,832	739,054	53,018	2,019,895	984,000	1,435,395-
***	DEVELOPMENT SERVICES	932,832	739,054	53,018	2,019,895	984,000	1,435,395-
****	TIF #6 FUND-E RIVER AREA	932,832	739,054	53,018	2,019,895	1,118,985	1,300,410-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
237-0000-819.02-15	GAMING TAX (215)	0	386,406	0	0	0	0
*	TRANSFER TO OTHER FUNDS	0	386,406	0	0	0	0
**	TIF #7 W FARNSWORTH AREA	0	386,406	0	0	0	0
***	TIF #7 W FARNSWORTH AREA	0	386,406	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
237-1009-465.32-01	LEGAL-OUTSIDE ATTORNEYS	0	0	0	0	5,000	5,000
237-1009-465.32-05	AUDIT	0	0	0	0	2,510	2,510
237-1009-465.32-99	OTHER	0	0	0	0	10,000	10,000
*	PROFESSIONAL FEES	0	0	0	0	17,510	17,510
237-1009-465.45-91	TIF REDISTRIBUTION PYMTS	0	0	0	0	111,000	111,000
*	OTHER SERVICES & CHARGES	0	0	0	0	111,000	111,000
237-1009-465.55-63	MAJOR PROJECT DEVELOPMENT	0	0	0	0	880,100	880,100
237-1009-465.55-79	MITUTOYO	0	0	0	0	150,500	150,500
*	GRANTS-ECONOMIC AGREEMNTS	0	0	0	0	1,030,600	1,030,600
**	SUSTAINABILITY & ECON DEV	0	0	0	0	1,159,110	1,159,110
***	EXECUTIVE	0	0	0	0	1,159,110	1,159,110

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
237-1830-465.32-01	LEGAL-OUTSIDE ATTORNEYS	0	0	0	5,000	0	5,000-
237-1830-465.32-05	AUDIT	2,200	2,251	2,319	2,420	0	2,420-
237-1830-465.32-99	OTHER	0	0	0	10,000	0	10,000-
*	PROFESSIONAL FEES	2,200	2,251	2,319	17,420	0	17,420-
237-1830-465.45-91	TIF REDISTRIBUTION PYMTS	67,580	81,261	0	83,000	0	83,000-
*	OTHER SERVICES & CHARGES	67,580	81,261	0	83,000	0	83,000-
237-1830-465.55-63	MAJOR PROJECT DEVELOPMENT	416,682	445,869	0	1,460,000	0	1,460,000-
237-1830-465.55-79	MITUTOYO	124,449	135,418	140,579	146,000	0	146,000-
237-1830-465.55-92	SEIZE THE FUTURE	71,377	71,377	0	0	0	0
*	GRANTS-ECONOMIC AGREEMNTS	612,508	652,664	140,579	1,606,000	0	1,606,000-
**	ECONOMIC DEVELOPMENT	682,288	736,176	142,898	1,706,420	0	1,706,420-
***	DEVELOPMENT SERVICES	682,288	736,176	142,898	1,706,420	0	1,706,420-
****	TIF #7 W FARNSWORTH AREA	682,288	1,122,582	142,898	1,706,420	1,159,110	547,310-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
238-1009-465.32-01	LEGAL-OUTSIDE ATTORNEYS	0	0	0	0	10,000	10,000
238-1009-465.32-05	AUDIT	0	0	0	0	2,510	2,510
238-1009-465.32-99	OTHER	0	0	0	0	10,000	10,000
*	PROFESSIONAL FEES	0	0	0	0	22,510	22,510
238-1009-465.45-91	TIF REDISTRIBUTION PYMTS	0	0	0	0	230,000	230,000
*	OTHER SERVICES & CHARGES	0	0	0	0	230,000	230,000
238-1009-465.55-44	OUTLET MALL	0	0	0	0	944,400	944,400
*	GRANTS-ECONOMIC AGREEMNTS	0	0	0	0	944,400	944,400
**	SUSTAINABILITY & ECON DEV	0	0	0	0	1,196,910	1,196,910
***	EXECUTIVE	0	0	0	0	1,196,910	1,196,910

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
238-1830-465.32-01	LEGAL-OUTSIDE ATTORNEYS	0	0	0	10,000	0	10,000-
238-1830-465.32-05	AUDIT	2,200	2,251	2,319	2,420	0	2,420-
238-1830-465.32-99	OTHER	0	0	0	10,000	0	10,000-
*	PROFESSIONAL FEES	2,200	2,251	2,319	22,420	0	22,420-
238-1830-465.45-91	TIF REDISTRIBUTION PYMTS	201,722	216,286	0	227,100	0	227,100-
*	OTHER SERVICES & CHARGES	201,722	216,286	0	227,100	0	227,100-
238-1830-465.55-44	OUTLET MALL	1,814,900	1,945,265	0	2,043,900	0	2,043,900-
238-1830-465.55-92	SEIZE THE FUTURE	23,792	23,792	0	0	0	0
*	GRANTS-ECONOMIC AGREEMNTS	1,838,692	1,969,057	0	2,043,900	0	2,043,900-
**	ECONOMIC DEVELOPMENT	2,042,614	2,187,594	2,319	2,293,420	0	2,293,420-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
238-1852-512.81-90	VARIOUS PROJECTS	0	0	0	900,000	975,000	75,000
*	CAPITAL OUTLAY-DRAINAGE	0	0	0	900,000	975,000	75,000
**	STORMWATER MGMT	0	0	0	900,000	975,000	75,000
***	DEVELOPMENT SERVICES	2,042,614	2,187,594	2,319	3,193,420	975,000	2,218,420-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
238-4060-431.73-23	ROAD PROJECTS	0	0	0	800,000	800,000	800,000-
*	CAPITAL OUTLAY-IMPROVMENT	0	0	0	800,000	800,000	800,000-
238-4060-431.79-58	BILTER-SEALMASTER TO PRIA	108,467	45,685	30,425	100,000	0	100,000-
*	CAPITAL OUTLAY-ROADS	108,467	45,685	30,425	100,000	0	100,000-
**	STREETS	108,467	45,685	30,425	900,000	800,000	900,000-
***	PUBLIC WORKS	108,467	45,685	30,425	900,000	800,000	900,000-
****	TIF # 8 E FARNSWORTH AREA	2,151,081	2,233,279	32,744	4,093,420	2,971,910	1,921,510-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
239-1009-465.32-05	AUDIT	0	0	0	0	2,420	2,420
*	PROFESSIONAL FEES	0	0	0	0	2,420	2,420
239-1009-465.55-89	KEYSTONE	0	0	0	0	48,121	48,121
*	GRANTS-ECONOMIC AGREEMNTS	0	0	0	0	48,121	48,121
**	SUSTAINABILITY & ECON DEV	0	0	0	0	50,541	50,541
***	EXECUTIVE	0	0	0	0	50,541	50,541

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
239-1830-465.32-05	AUDIT	2,200	2,251	2,319	2,420	0	2,420-
*	PROFESSIONAL FEES	2,200	2,251	2,319	2,420	0	2,420-
239-1830-465.55-89	KEYSTONE	0	0	0	85,621	0	85,621-
239-1830-465.55-99	OTHERS/PROPOSED	48,120	48,120	24,060	175,000	0	175,000-
*	GRANTS-ECONOMIC AGREEMNTS	48,120	48,120	24,060	260,621	0	260,621-
239-1830-812.41-02	INTEREST	80,359	84,077	37,375	0	0	0
*	OSNB LOC	80,359	84,077	37,375	0	0	0
**	ECONOMIC DEVELOPMENT	130,679	134,448	63,754	263,041	0	263,041-
***	DEVELOPMENT SERVICES	130,679	134,448	63,754	263,041	0	263,041-
****	TIF #9 STOLP ISLAND	130,679	134,448	63,754	263,041	50,541	212,500-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
242-1830-465.55-97	DAC DEVELOPMENTS	0	1,894,185	9,733,315	0	0	0
*	GRANTS-ECONOMIC AGREEMNTS	0	1,894,185	9,733,315	0	0	0
**	ECONOMIC DEVELOPMENT	0	1,894,185	9,733,315	0	0	0
***	DEVELOPMENT SERVICES	0	1,894,185	9,733,315	0	0	0
****	TIF #18 DAC	0	1,894,185	9,733,315	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
243-1009-465.53-88	S.P.-OTHER	0	0	0	0	7,000	7,000
*	OTHER SC-SPECIAL PROGRAMS	0	0	0	0	7,000	7,000
**	SUSTAINABILITY & ECON DEV	0	0	0	0	7,000	7,000
***	EXECUTIVE	0	0	0	0	7,000	7,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
243-1830-465.45-12	ADVERTISING/PUBLICATION	2,856	0	0	0	0	0
*	OTHER SERVICES & CHARGES	2,856	0	0	0	0	0
243-1830-465.53-88	S.P.-OTHER	100,000	175,000	0	0	0	0
*	OTHER SC-SPECIAL PROGRAMS	100,000	175,000	0	0	0	0
243-1830-465.55-99	OTHERS/PROPOSED	0	0	100,000	0	0	0
*	GRANTS-ECONOMIC AGREEMNTS	0	0	100,000	0	0	0
**	ECONOMIC DEVELOPMENT	102,856	175,000	100,000	0	0	0
***	DEVELOPMENT SERVICES	102,856	175,000	100,000	0	0	0
****	TIF#19 110 CROSS	102,856	175,000	100,000	0	7,000	7,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
244-1830-465.45-12	ADVERTISING/PUBLICATION	14,280	0	0	0	0	0
*	OTHER SERVICES & CHARGES	14,280	0	0	0	0	0
**	ECONOMIC DEVELOPMENT	14,280	0	0	0	0	0
***	DEVELOPMENT SERVICES	14,280	0	0	0	0	0
****	TIF #20 RIVER VINE	14,280	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
251-4060-431.36-15	MOWING/LAWN-WEED	0	0	0	10,000	10,000	0
*	CLEANING SERVICES	0	0	0	10,000	10,000	0
251-4060-431.38-34	LANDSCAPING	0	0	0	10,000	10,000	0
*	REPAIRS & MTCE. SERVICES	0	0	0	10,000	10,000	0
251-4060-431.65-39	PLANTS & SEEDINGS	0	0	0	10,000	10,000	0
*	SUPPLIES-REPAIRS/MTCE	0	0	0	10,000	10,000	0
**	STREETS	0	0	0	30,000	30,000	0
***	PUBLIC WORKS	0	0	0	30,000	30,000	0
****	SSA #14 FUND-SULLIVAN	0	0	0	30,000	30,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
254-1830-465.55-99	OTHERS/PROPOSED	132,469	174,610	0	250,000	280,000	30,000
*	GRANTS-ECONOMIC AGREEMNTS	132,469	174,610	0	250,000	280,000	30,000
**	ECONOMIC DEVELOPMENT	132,469	174,610	0	250,000	280,000	30,000
***	DEVELOPMENT SERVICES	132,469	174,610	0	250,000	280,000	30,000
****	BUSINESS DISTRICT TAX #1	132,469	174,610	0	250,000	280,000	30,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
255-0000-819.01-15	BOND & INTEREST FUND(401)	2,523,400	0	2,538,100	2,538,100	1,212,600	1,325,500-
*	TRANSFER TO OTHER FUNDS	2,523,400	0	2,538,100	2,538,100	1,212,600	1,325,500-
**	SHAPE FUND	2,523,400	0	2,538,100	2,538,100	1,212,600	1,325,500-
***	SHAPE FUND	2,523,400	0	2,538,100	2,538,100	1,212,600	1,325,500-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
255-1280-419.38-03	EQUIPMENT-RADIOS	0	0	0	0	725,000	725,000
255-1280-419.38-12	C.A.D.S.	0	0	238,000	0	0	0
*	REPAIRS & MTCE. SERVICES	0	0	238,000	0	725,000	725,000
255-1280-419.45-99	OTHER	18,272	18,272	134,272	68,050	71,500	3,450
*	OTHER SERVICES & CHARGES	18,272	18,272	134,272	68,050	71,500	3,450
255-1280-419.64-11	HARDWARE APPLICATIONS	0	0	0	0	50,000	50,000
*	SUPPLIES-COMPUTER	0	0	0	0	50,000	50,000
**	INFORMATION TECHNOLOGY	18,272	18,272	372,272	68,050	846,500	778,450
***	INFORMATION TECHNOLOGY	18,272	18,272	372,272	68,050	846,500	778,450

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
255-3033-422.38-89	CENTRAL GAR./VEH. SET-UP	18,567	66,186	11,208	30,000	76,700	10,000
*	REPAIRS & MTCE. SERVICES	18,567	66,186	11,208	30,000	76,700	10,000
255-3033-422.50-50	GRANT/OTHER	100,000	100,000	100,000	100,000	100,000	0
*	OTHER SC-SPECIAL PROGRAMS	100,000	100,000	100,000	100,000	100,000	0
255-3033-422.61-41	FURNITURE/FIXTURES	0	0	0	62,600	0	62,600-
255-3033-422.61-52	FIRE FIGHTING EQUIPMENT	134,082	38,892	254	0	0	0
*	SUPPLIES-GENERAL	134,082	38,892	254	62,600	0	62,600-
255-3033-422.63-51	GOLF/UTILITY CART	0	0	0	58,000	62,500	58,000-
*	SUPPLIES-MACH/EQUIP	0	0	0	58,000	62,500	58,000-
255-3033-422.65-26	AMBULANCE-MEDICAL	51,565	11,588	67	0	7,000	0
255-3033-422.65-27	AMBULANCE-OTHER	713	21,333	60,584	39,400	54,500	39,400-
*	SUPPLIES-REPAIRS/MTCE	52,278	32,921	60,651	39,400	61,500	39,400-
255-3033-422.66-01	AUTOMOBILES	0	0	51,843	0	0	0
255-3033-422.66-10	TRUCKS	52,161	0	0	0	0	0
*	NON CAPITAL VEHICLES	52,161	0	51,843	0	0	0
255-3033-422.74-49	TL PRE-EMPTION DEVICES	0	34,002	3,620	130,000	30,000	100,000-
*	CAPITAL OUTLAY-MACH/EQUIP	0	34,002	3,620	130,000	30,000	100,000-
255-3033-422.75-10	TRUCKS	0	2,188,530	534,981	2,970,000	3,435,000	1,935,000-
255-3033-422.75-30	AMBULANCES	342,381	0	351,899	1,083,800	2,229,600	375,000
*	CAPITAL OUTLAY-VEHICLES	342,381	2,188,530	886,880	4,053,800	5,664,600	1,560,000-
**	FIRE	699,469	2,460,531	1,114,456	4,473,800	5,995,300	1,810,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
255-3034-422.38-89	CENTRAL GAR./VEH. SET-UP	0	0	840	6,000	0	6,000-
*	REPAIRS & MTCE. SERVICES	0	0	840	6,000	0	6,000-
255-3034-422.66-10	TRUCKS	0	0	151,674	180,000	0	180,000-
*	NON CAPITAL VEHICLES	0	0	151,674	180,000	0	180,000-
**	FIRE PREVENTION	0	0	152,514	186,000	0	186,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
255-3038-429.38-89	CENTRAL GAR./VEH. SET-UP	0	0	7,916	2,000	0	2,000-
*	REPAIRS & MTCE. SERVICES	0	0	7,916	2,000	0	2,000-
255-3038-429.66-10	TRUCKS	0	0	55,398	85,000	0	85,000-
*	NON CAPITAL VEHICLES	0	0	55,398	85,000	0	85,000-
**	EMERGENCY MANAGMENT SVCS	0	0	63,314	87,000	0	87,000-
***	FIRE	699,469	2,460,531	1,330,284	4,746,800	5,995,300	2,083,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
255-3536-421.38-01	EQUIPMENT	0	0	0	1,500	1,500	0
255-3536-421.38-07	COMPUTER-MAINFRAME	0	0	0	263,000	263,000	0
255-3536-421.38-89	CENTRAL GAR./VEH. SET-UP	227,676	436,613	299,805	267,500	294,000	267,500-
*	REPAIRS & MTCE. SERVICES	227,676	436,613	299,805	532,000	558,500	267,500-
255-3536-421.45-02	SUBSCRIPTIONS	0	0	140,000	0	0	140,000
*	OTHER SERVICES & CHARGES	0	0	140,000	0	0	140,000
255-3536-421.50-05	S.P.-C.O.P. INITIATIVES	119,000	123,000	95,250	127,000	131,000	4,000
*	OTHER SC-SPECIAL PROGRAMS	119,000	123,000	95,250	127,000	131,000	4,000
255-3536-421.61-40	EXPENDABLE TOOLS/EQUIPMNT	76,829	97,421	114,898	150,900	116,100	34,800-
*	SUPPLIES-GENERAL	76,829	97,421	114,898	150,900	116,100	34,800-
255-3536-421.63-99	OTHER	70,493	0	0	0	0	0
*	SUPPLIES-MACH/EQUIP	70,493	0	0	0	0	0
255-3536-421.64-10	SOFTWARE APPLICATIONS	28,800	0	0	0	0	0
*	SUPPLIES-COMPUTER	28,800	0	0	0	0	0
255-3536-421.66-02	AUTOMOBILES-MARKED SQUADS	1,409,672	577,368	262,440	2,115,000	1,152,600	2,115,000-
255-3536-421.66-20	VANS	0	85,601	108,928	109,300	0	109,300-
*	NON CAPITAL VEHICLES	1,409,672	662,969	371,368	2,224,300	1,152,600	2,224,300-
255-3536-421.74-99	OTHER	0	0	33,222	1,331,520	1,370,020	38,500
*	CAPITAL OUTLAY-MACH/EQUIP	0	0	33,222	1,331,520	1,370,020	38,500
**	POLICE SERVICES	1,932,470	1,320,003	1,054,543	4,365,720	3,328,220	2,344,100-
***	POLICE	1,932,470	1,320,003	1,054,543	4,365,720	3,328,220	2,344,100-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
255-4020-418.77-03	VIDEO MONITORING	11,530	25,749	5,329	118,000	170,000	17,000
*	CAPITAL OUTLAY-OTHER	11,530	25,749	5,329	118,000	170,000	17,000
**	ELECTRICAL MAINTENANCE	11,530	25,749	5,329	118,000	170,000	17,000
***	PUBLIC WORKS	11,530	25,749	5,329	118,000	170,000	17,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
255-4411-417.38-05	BUILDING & GROUNDS	71,166	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	71,166	0	0	0	0	0
**	CENTRAL SERVICES	71,166	0	0	0	0	0
***	PUBLIC FACILITIES	71,166	0	0	0	0	0
****	SHAPE FUND	5,256,307	3,824,555	5,300,528	11,836,670	11,552,620	4,957,150-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
256-3536-421.38-05	BUILDING & GROUNDS	0	0	49,052	240,000	263,400	240,000-
256-3536-421.38-12	C.A.D.S.	0	0	0	0	341,000	341,000
*	REPAIRS & MTCE. SERVICES	0	0	49,052	240,000	604,400	101,000
256-3536-421.39-03	AUTOS/VANS/TRUCKS	80,585	98,216	65,588	100,000	100,000	0
*	RENTALS/LEASES	80,585	98,216	65,588	100,000	100,000	0
256-3536-421.42-01	EDUCATION/TRAINING	0	0	4,762	20,000	20,000	0
*	TRAVEL & PROFESS DVLPMT	0	0	4,762	20,000	20,000	0
256-3536-421.61-14	CANINE	13,300	6,136	16,500	0	0	0
256-3536-421.61-16	RANGE/ARSENAL	0	0	0	0	12,000	0
256-3536-421.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	66,982	12,535	57,400	30,000	27,400-
256-3536-421.61-41	FURNITURE/FIXTURES	0	42,996	42,996	44,000	0	44,000-
*	SUPPLIES-GENERAL	13,300	116,114	72,031	101,400	42,000	71,400-
256-3536-421.64-10	SOFTWARE APPLICATIONS	0	0	11,999	250,000	250,000	0
256-3536-421.64-12	COMPUTERS	0	0	19,850	0	0	0
*	SUPPLIES-COMPUTER	0	0	31,849	250,000	250,000	0
256-3536-421.74-99	OTHER	0	0	0	40,000	70,000	30,000
*	CAPITAL OUTLAY-MACH/EQUIP	0	0	0	40,000	70,000	30,000
**	POLICE SERVICES	93,885	214,330	223,282	751,400	1,086,400	59,600
***	POLICE	93,885	214,330	223,282	751,400	1,086,400	59,600
****	EQUITABLE SHARING-JUSTICE	93,885	214,330	223,282	751,400	1,086,400	59,600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
257-3536-421.38-05	BUILDING & GROUNDS	0	0	0	100,000	100,000	0
257-3536-421.38-11	COMPUTER-SOFTWARE	4,272	0	0	0	0	0
257-3536-421.38-26	COMPUTER-NETWORK	39,170	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	43,442	0	0	100,000	100,000	0
257-3536-421.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	14,125	0	0	0	0
257-3536-421.61-41	FURNITURE/FIXTURES	15,704	0	23,896	0	0	0
*	SUPPLIES-GENERAL	15,704	14,125	23,896	0	0	0
257-3536-421.63-09	VIDEO AND TV EQUIPMENT	1,341	0	0	0	0	0
*	SUPPLIES-MACH/EQUIP	1,341	0	0	0	0	0
257-3536-421.64-12	COMPUTERS	7,561	0	0	0	0	0
*	SUPPLIES-COMPUTER	7,561	0	0	0	0	0
257-3536-421.75-20	VANS	0	0	0	268,800	468,800	68,800-
*	CAPITAL OUTLAY-VEHICLES	0	0	0	268,800	468,800	68,800-
**	POLICE SERVICES	68,048	14,125	23,896	368,800	568,800	68,800-
***	POLICE	68,048	14,125	23,896	368,800	568,800	68,800-
****	EQUITABLE SHARING-TREASRY	68,048	14,125	23,896	368,800	568,800	68,800-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
262-1852-512.38-05	BUILDING & GROUNDS	10,149	0	0	50,000	50,000	0
*	REPAIRS & MTCE. SERVICES	10,149	0	0	50,000	50,000	0
**	STORMWATER MGMT	10,149	0	0	50,000	50,000	0
***	DEVELOPMENT SERVICES	10,149	0	0	50,000	50,000	0
****	SSA #24 FUND-EAGLE POINT	10,149	0	0	50,000	50,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
266-1009-465.50-45	GRANT/AURORA DOWNTOWN INC	0	0	0	0	290,000	290,000
*	OTHER SC-SPECIAL PROGRAMS	0	0	0	0	290,000	290,000
**	SUSTAINABILITY & ECON DEV	0	0	0	0	290,000	290,000
***	EXECUTIVE	0	0	0	0	290,000	290,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
266-1830-465.50-45	GRANT/AURORA DOWNTOWN INC	290,000	145,000	1,668	290,000	0	290,000-
*	OTHER SC-SPECIAL PROGRAMS	290,000	145,000	1,668	290,000	0	290,000-
**	ECONOMIC DEVELOPMENT	290,000	145,000	1,668	290,000	0	290,000-
***	DEVELOPMENT SERVICES	290,000	145,000	1,668	290,000	0	290,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
266-4030-418.65-39	PLANTS & SEEDINGS	0	0	0	0	9,000	9,000
*	SUPPLIES-REPAIRS/MTCE	0	0	0	0	9,000	9,000
**	DOWNTOWN SERVICES	0	0	0	0	9,000	9,000
***	PUBLIC WORKS	0	0	0	0	9,000	9,000
****	SSA #ONE-DOWNTOWN(94)	290,000	145,000	1,668	290,000	299,000	9,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
276-1852-512.38-05	BUILDING & GROUNDS	28,228	61,116	0	33,600	33,600	0
*	REPAIRS & MTCE. SERVICES	28,228	61,116	0	33,600	33,600	0
**	STORMWATER MGMT	28,228	61,116	0	33,600	33,600	0
***	DEVELOPMENT SERVICES	28,228	61,116	0	33,600	33,600	0
****	SSA#44 BLACKBERRY TRAIL	28,228	61,116	0	33,600	33,600	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
280-0000-850.01-20	TRANSFER-BOND & INT(401)	896,600	895,400	442,800	442,800	226,200	216,600-
*	OTHER CHARGES	896,600	895,400	442,800	442,800	226,200	216,600-
**	STORMWATER MGMT FEE FUND	896,600	895,400	442,800	442,800	226,200	216,600-
***	STORMWATER MGMT FEE FUND	896,600	895,400	442,800	442,800	226,200	216,600-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
280-1852-512.32-17	WETLAND CONSULTING FEES	7,688	7,682	8,197	40,000	65,000	0
280-1852-512.32-20	CONTRACTED SERVICES	0	0	0	10,000	10,000	0
*	PROFESSIONAL FEES	7,688	7,682	8,197	50,000	75,000	0
280-1852-512.38-71	DOWNSPOUT PROGRAM	0	0	0	40,000	40,000	0
*	REPAIRS & MTCE. SERVICES	0	0	0	40,000	40,000	0
280-1852-512.45-32	LICENSES/PERMITS	21,000	21,000	20,911	21,000	21,000	0
280-1852-512.45-39	SEWER-HOMEOWNER REBATE	0	0	0	15,000	15,000	0
*	OTHER SERVICES & CHARGES	21,000	21,000	20,911	36,000	36,000	0
280-1852-512.53-29	GREEN INFRASTRUCTURE	0	0	0	10,000	10,000	0
*	OTHER SC-SPECIAL PROGRAMS	0	0	0	10,000	10,000	0
280-1852-512.63-41	PUMPS	0	86,525	0	78,300	0	78,300-
*	SUPPLIES-MACH/EQUIP	0	86,525	0	78,300	0	78,300-
280-1852-512.73-73	STORM SEWERS	0	0	0	3,000,000	0	3,000,000-
*	CAPITAL OUTLAY-IMPROVMENT	0	0	0	3,000,000	0	3,000,000-
280-1852-512.81-01	BGI PROJECTS	198,996	9,600	0	200,000	200,000	0
280-1852-512.81-22	NPDES- STORM COMPLIANCE	34,058	60,436	33,205	30,000	70,000	40,000
280-1852-512.81-23	STORM SEWER EXTENSIONS	874,462	302,755	121,981	1,500,000	400,000	1,100,000-
280-1852-512.81-31	BIOINFILTRATION BASINS	0	37	0	34,500	34,500	0
280-1852-512.81-90	VARIOUS PROJECTS	77,609	198,080	73,262	5,690,000	5,690,000	5,690,000-
*	CAPITAL OUTLAY-DRAINAGE	1,185,125	570,908	228,448	7,454,500	6,394,500	6,750,000-
**	STORMWATER MGMT	1,213,813	686,115	257,556	10,668,800	6,555,500	9,828,300-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
280-1856-512.73-09	SEWER SEPARATION	0	0	0	0	3,725,000	3,725,000
*	CAPITAL OUTLAY-IMPROVMENT	0	0	0	0	3,725,000	3,725,000
**	LTCP FEES	0	0	0	0	3,725,000	3,725,000
***	DEVELOPMENT SERVICES	1,213,813	686,115	257,556	10,668,800	10,280,500	6,103,300-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
280-4063-511.75-10	TRUCKS	0	0	0	0	275,000	0
*	CAPITAL OUTLAY-VEHICLES	0	0	0	0	275,000	0
**	WATER & SEWER MAINTENANCE	0	0	0	0	275,000	0
***	PUBLIC WORKS	0	0	0	0	275,000	0
****	STORMWATER MGMT FEE FUND	2,110,413	1,581,515	700,356	11,111,600	10,781,700	6,319,900-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
281-1852-512.81-31	BIOINFILTRATION BASINS	0	0	0	40,500	40,500	0
*	CAPITAL OUTLAY-DRAINAGE	0	0	0	40,500	40,500	0
**	STORMWATER MGMT	0	0	0	40,500	40,500	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
281-1856-512.72-01	COST OF BUILDING	79,000	0	0	0	0	0
*	CAPITAL OUTLAY-BLDG PURCH	79,000	0	0	0	0	0
281-1856-512.73-09	SEWER SEPARATION	1,703,445	2,668,973	2,154,334	3,050,000	2,800,000	1,050,000-
*	CAPITAL OUTLAY-IMPROVMENT	1,703,445	2,668,973	2,154,334	3,050,000	2,800,000	1,050,000-
281-1856-829.01-01	PRINCIPAL	319,678	325,652	331,737	313,900	313,900	0
281-1856-829.01-02	INTEREST	100,377	94,403	88,318	106,200	106,200	0
*	2016 IEPA LOAN	420,055	420,055	420,055	420,100	420,100	0
**	LTCP FEES	2,202,500	3,089,028	2,574,389	3,470,100	3,220,100	1,050,000-
***	DEVELOPMENT SERVICES	2,202,500	3,089,028	2,574,389	3,510,600	3,260,600	1,050,000-
****	LTCP FEE	2,202,500	3,089,028	2,574,389	3,510,600	3,260,600	1,050,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
287-0000-819.02-55	SHAPE	0	0	1,362,588	0	0	0
*	TRANSFER TO OTHER FUNDS	0	0	1,362,588	0	0	0
287-0000-819.05-20	MVPS (520)	0	0	0	950,000	0	950,000-
287-0000-819.05-30	TRANSIT CENTERS (530)	1,500,000	0	0	650,000	0	650,000-
*	TRANSFER TO OTHER FUNDS	1,500,000	0	0	1,600,000	0	1,600,000-
**	ARPA FUND	1,500,000	0	1,362,588	1,600,000	0	1,600,000-
***	ARPA FUND	1,500,000	0	1,362,588	1,600,000	0	1,600,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
287-1280-419.38-12	C.A.D.S.	0	256,000	0	0	0	0
287-1280-419.38-26	COMPUTER-NETWORK	104,283	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	104,283	256,000	0	0	0	0
287-1280-419.45-02	SUBSCRIPTIONS	0	46,800	0	0	0	0
*	OTHER SERVICES & CHARGES	0	46,800	0	0	0	0
287-1280-419.50-30	GRANT/YOUTH PROGRAMS	610,735	600,000	0	605,000	0	605,000-
*	OTHER SC-SPECIAL PROGRAMS	610,735	600,000	0	605,000	0	605,000-
287-1280-419.64-12	COMPUTERS	0	0	51,616	280,000	0	280,000-
*	SUPPLIES-COMPUTER	0	0	51,616	280,000	0	280,000-
287-1280-419.73-86	CITY-OWNED OPTICAL FIBER	1,474,587	340,036	0	0	0	0
*	CAPITAL OUTLAY-IMPROVMENT	1,474,587	340,036	0	0	0	0
**	INFORMATION TECHNOLOGY	2,189,605	1,242,836	51,616	885,000	0	885,000-
***	INFORMATION TECHNOLOGY	2,189,605	1,242,836	51,616	885,000	0	885,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
287-1830-465.50-20	GRANT/A.C.C.A.	0	5,720,319	198,229	1,632,252	0	1,632,252-
*	OTHER SC-SPECIAL PROGRAMS	0	5,720,319	198,229	1,632,252	0	1,632,252-
287-1830-465.53-88	S.P.-OTHER	1,796	0	0	0	0	0
*	OTHER SC-SPECIAL PROGRAMS	1,796	0	0	0	0	0
**	ECONOMIC DEVELOPMENT	1,796	5,720,319	198,229	1,632,252	0	1,632,252-
***	DEVELOPMENT SERVICES	1,796	5,720,319	198,229	1,632,252	0	1,632,252-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
287-3536-421.45-02	SUBSCRIPTIONS	0	125,000	0	147,000	0	147,000-
*	OTHER SERVICES & CHARGES	0	125,000	0	147,000	0	147,000-
287-3536-421.74-99	OTHER	1,111,131	1,471,511	1,331,511	0	0	0
*	CAPITAL OUTLAY-MACH/EQUIP	1,111,131	1,471,511	1,331,511	0	0	0
**	POLICE SERVICES	1,111,131	1,596,511	1,331,511	147,000	0	147,000-
***	POLICE	1,111,131	1,596,511	1,331,511	147,000	0	147,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
287-4411-417.38-05	BUILDING & GROUNDS	596,386	16,685	0	282,000	0	282,000-
*	REPAIRS & MTCE. SERVICES	596,386	16,685	0	282,000	0	282,000-
287-4411-417.73-40	BUILDING RENOVATION	104,783	62,649	0	0	0	0
*	CAPITAL OUTLAY-IMPROVMENT	104,783	62,649	0	0	0	0
**	CENTRAL SERVICES	701,169	79,334	0	282,000	0	282,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
287-4440-451.73-43	PARK IMPROVEMENTS	16,061	0	0	0	0	0
*	CAPITAL OUTLAY-IMPROVMENT	16,061	0	0	0	0	0
**	PARKS & RECREATION	16,061	0	0	0	0	0
***	PUBLIC FACILITIES	717,230	79,334	0	282,000	0	282,000-
****	ARPA FUND	5,519,762	8,639,000	2,943,944	4,546,252	0	4,546,252-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
311-1004-411.45-03	POSTAGE	12,183	3,759	14,158	12,200	15,000	2,800
311-1004-411.45-07	COPIER COSTS	0	60	0	0	0	0
*	OTHER SERVICES & CHARGES	12,183	3,819	14,158	12,200	15,000	2,800
**	ALDERMEN	12,183	3,819	14,158	12,200	15,000	2,800
***	EXECUTIVE	12,183	3,819	14,158	12,200	15,000	2,800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
311-1350-419.50-50	GRANT/OTHER	37,964	18,056	12,225	25,000	37,500	12,500
311-1350-419.50-99	OTHER	5,000	0	5,800	180,000	168,000	12,000-
*	OTHER SC-SPECIAL PROGRAMS	42,964	18,056	18,025	205,000	205,500	500
**	HEALTH & WELFARE	42,964	18,056	18,025	205,000	205,500	500
***	COMMUNITY SERVICES	42,964	18,056	18,025	205,000	205,500	500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
311-1827-424.36-10	DISPOSAL/GARBAGE	4,812	4,460	4,950	6,000	10,000	4,000
*	CLEANING SERVICES	4,812	4,460	4,950	6,000	10,000	4,000
**	PROPERTY STANDARDS	4,812	4,460	4,950	6,000	10,000	4,000
***	DEVELOPMENT SERVICES	4,812	4,460	4,950	6,000	10,000	4,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
311-4060-431.61-09	CUSTOM PRINTING	4,627	1,964	8,119	7,000	12,000	5,000
*	SUPPLIES-GENERAL	4,627	1,964	8,119	7,000	12,000	5,000
311-4060-431.65-34	SIGNAGE	16,654	1,099	419	20,000	20,000	0
*	SUPPLIES-REPAIRS/MTCE	16,654	1,099	419	20,000	20,000	0
**	STREETS	21,281	3,063	8,538	27,000	32,000	5,000
***	PUBLIC WORKS	21,281	3,063	8,538	27,000	32,000	5,000
****	WARD #1 PROJECTS FUND	81,240	29,398	45,671	250,200	262,500	12,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
312-1004-411.45-03	POSTAGE	3,770	3,165	3,903	10,000	10,000	0
312-1004-411.45-07	COPIER COSTS	322	152	0	0	0	0
*	OTHER SERVICES & CHARGES	4,092	3,317	3,903	10,000	10,000	0
312-1004-411.61-09	CUSTOM PRINTING	12,223	12,904	2,980	15,000	25,000	10,000
*	SUPPLIES-GENERAL	12,223	12,904	2,980	15,000	25,000	10,000
**	ALDERMEN	16,315	16,221	6,883	25,000	35,000	10,000
***	EXECUTIVE	16,315	16,221	6,883	25,000	35,000	10,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
312-1350-419.50-50	GRANT/OTHER	64,047	53,172	27,534	25,000	37,500	12,500
312-1350-419.50-99	OTHER	0	4,998	13,998	25,000	25,000	0
*	OTHER SC-SPECIAL PROGRAMS	64,047	58,170	41,532	50,000	62,500	12,500
**	HEALTH & WELFARE	64,047	58,170	41,532	50,000	62,500	12,500
***	COMMUNITY SERVICES	64,047	58,170	41,532	50,000	62,500	12,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
312-1827-424.36-10	DISPOSAL/GARBAGE	525	10,729	538	12,000	15,000	3,000
*	CLEANING SERVICES	525	10,729	538	12,000	15,000	3,000
**	PROPERTY STANDARDS	525	10,729	538	12,000	15,000	3,000
***	DEVELOPMENT SERVICES	525	10,729	538	12,000	15,000	3,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
312-4060-431.61-09	CUSTOM PRINTING	0	105	2,522	0	0	0
*	SUPPLIES-GENERAL	0	105	2,522	0	0	0
312-4060-431.65-34	SIGNAGE	0	380	0	0	0	0
312-4060-431.65-40	TREES	0	0	1,300	2,000	2,000	0
*	SUPPLIES-REPAIRS/MTCE	0	380	1,300	2,000	2,000	0
**	STREETS	0	485	3,822	2,000	2,000	0
***	PUBLIC WORKS	0	485	3,822	2,000	2,000	0
****	WARD #2 PROJECTS FUND	80,887	85,605	52,775	89,000	114,500	25,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
313-1004-411.45-03	POSTAGE	6,538	12,130	9,836	12,000	15,000	3,000
313-1004-411.45-07	COPIER COSTS	0	218	0	0	0	0
*	OTHER SERVICES & CHARGES	6,538	12,348	9,836	12,000	15,000	3,000
313-1004-411.50-80	S.P.-COMMUNITY ASSIST PGM	25,491	20,154	7,885	0	125,000	125,000
*	OTHER SC-SPECIAL PROGRAMS	25,491	20,154	7,885	0	125,000	125,000
**	ALDERMEN	32,029	32,502	17,721	12,000	140,000	128,000
***	EXECUTIVE	32,029	32,502	17,721	12,000	140,000	128,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
313-1350-419.50-50	GRANT/OTHER	29,865	25,700	39,394	25,000	37,500	12,500
*	OTHER SC-SPECIAL PROGRAMS	29,865	25,700	39,394	25,000	37,500	12,500
**	HEALTH & WELFARE	29,865	25,700	39,394	25,000	37,500	12,500
***	COMMUNITY SERVICES	29,865	25,700	39,394	25,000	37,500	12,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
313-1827-424.36-10	DISPOSAL/GARBAGE	5,824	8,856	7,949	6,500	13,000	6,500
*	CLEANING SERVICES	5,824	8,856	7,949	6,500	13,000	6,500
**	PROPERTY STANDARDS	5,824	8,856	7,949	6,500	13,000	6,500
***	DEVELOPMENT SERVICES	5,824	8,856	7,949	6,500	13,000	6,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
313-4060-431.38-18	SIDEWALKS	0	40,996	0	0	40,000	40,000
313-4060-431.38-34	LANDSCAPING	41	0	0	0	3,000	3,000
313-4060-431.38-55	ROAD RESURFACING	42,867	100,000	0	100,000	0	100,000-
*	REPAIRS & MTCE. SERVICES	42,908	140,996	0	100,000	43,000	57,000-
313-4060-431.61-09	CUSTOM PRINTING	2,216	3,326	2,445	13,000	13,000	0
*	SUPPLIES-GENERAL	2,216	3,326	2,445	13,000	13,000	0
313-4060-431.65-34	SIGNAGE	0	0	414	0	0	0
313-4060-431.65-40	TREES	0	0	0	20,000	20,000	0
*	SUPPLIES-REPAIRS/MTCE	0	0	414	20,000	20,000	0
**	STREETS	45,124	144,322	2,859	133,000	76,000	57,000-
***	PUBLIC WORKS	45,124	144,322	2,859	133,000	76,000	57,000-
****	WARD #3 PROJECTS FUND	112,842	211,380	67,923	176,500	266,500	90,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
314-1004-411.45-03	POSTAGE	9,342	9,017	7,094	10,000	10,000	0
*	OTHER SERVICES & CHARGES	9,342	9,017	7,094	10,000	10,000	0
314-1004-411.61-09	CUSTOM PRINTING	4,194	3,659	3,093	5,000	5,000	0
*	SUPPLIES-GENERAL	4,194	3,659	3,093	5,000	5,000	0
**	ALDERMEN	13,536	12,676	10,187	15,000	15,000	0
***	EXECUTIVE	13,536	12,676	10,187	15,000	15,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
314-1330-463.71-01	COST OF LAND	0	0	0	50,000	0	50,000-
*	CAPITAL OUTLAY-LAND	0	0	0	50,000	0	50,000-
**	COMMUNITY DEVELOPMENT	0	0	0	50,000	0	50,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
314-1350-419.50-50	GRANT/OTHER	21,664	23,303	32,688	25,000	37,500	12,500
*	OTHER SC-SPECIAL PROGRAMS	21,664	23,303	32,688	25,000	37,500	12,500
**	HEALTH & WELFARE	21,664	23,303	32,688	25,000	37,500	12,500
***	COMMUNITY SERVICES	21,664	23,303	32,688	75,000	37,500	37,500-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
314-1827-424.36-10	DISPOSAL/GARBAGE	1,071	718	2,574	5,000	8,500	3,500
*	CLEANING SERVICES	1,071	718	2,574	5,000	8,500	3,500
**	PROPERTY STANDARDS	1,071	718	2,574	5,000	8,500	3,500
***	DEVELOPMENT SERVICES	1,071	718	2,574	5,000	8,500	3,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
314-4020-418.38-09	STREET LIGHTING	0	0	0	15,000	0	15,000-
*	REPAIRS & MTCE. SERVICES	0	0	0	15,000	0	15,000-
**	ELECTRICAL MAINTENANCE	0	0	0	15,000	0	15,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
314-4060-431.38-18	SIDEWALKS	0	0	0	10,000	20,000	10,000
314-4060-431.38-34	LANDSCAPING	0	0	0	0	50,000	50,000
314-4060-431.38-55	ROAD RESURFACING	0	13,242	51,000	60,000	75,000	15,000
*	REPAIRS & MTCE. SERVICES	0	13,242	51,000	70,000	145,000	75,000
314-4060-431.65-34	SIGNAGE	10,126	4,313	0	10,000	30,000	20,000
314-4060-431.65-40	TREES	0	0	0	10,000	20,000	10,000
*	SUPPLIES-REPAIRS/MTCE	10,126	4,313	0	20,000	50,000	30,000
**	STREETS	10,126	17,555	51,000	90,000	195,000	105,000
***	PUBLIC WORKS	10,126	17,555	51,000	105,000	195,000	90,000
****	WARD #4 PROJECTS FUND	46,397	54,252	96,449	200,000	256,000	56,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
315-1004-411.44-04	TELEPHONE-MOBILE	0	0	0	900	900	0
*	COMMUNICATION CHARGES	0	0	0	900	900	0
315-1004-411.45-03	POSTAGE	5,116	4,407	10,397	7,000	7,000	0
315-1004-411.45-07	COPIER COSTS	0	0	0	500	500	0
*	OTHER SERVICES & CHARGES	5,116	4,407	10,397	7,500	7,500	0
315-1004-411.61-09	CUSTOM PRINTING	5,413	5,983	5,979	6,500	6,500	0
*	SUPPLIES-GENERAL	5,413	5,983	5,979	6,500	6,500	0
**	ALDERMEN	10,529	10,390	16,376	14,900	14,900	0
***	EXECUTIVE	10,529	10,390	16,376	14,900	14,900	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
315-1350-441.50-50	GRANT/OTHER	15,632	23,365	5,199	40,000	57,500	17,500
*	OTHER SC-SPECIAL PROGRAMS	15,632	23,365	5,199	40,000	57,500	17,500
**	HEALTH & WELFARE	15,632	23,365	5,199	40,000	57,500	17,500
***	COMMUNITY SERVICES	15,632	23,365	5,199	40,000	57,500	17,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
315-1827-424.36-10	DISPOSAL/GARBAGE	6,945	8,225	6,623	9,500	9,500	0
*	CLEANING SERVICES	6,945	8,225	6,623	9,500	9,500	0
**	PROPERTY STANDARDS	6,945	8,225	6,623	9,500	9,500	0
***	DEVELOPMENT SERVICES	6,945	8,225	6,623	9,500	9,500	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
315-4020-418.38-09	STREET LIGHTING	0	0	0	15,000	15,000	0
*	REPAIRS & MTCE. SERVICES	0	0	0	15,000	15,000	0
**	ELECTRICAL MAINTENANCE	0	0	0	15,000	15,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
315-4060-431.38-34	LANDSCAPING	0	977	0	3,000	3,000	0
*	REPAIRS & MTCE. SERVICES	0	977	0	3,000	3,000	0
315-4060-431.61-09	CUSTOM PRINTING	785	0	0	300	300	0
*	SUPPLIES-GENERAL	785	0	0	300	300	0
315-4060-431.65-34	SIGNAGE	1,045	4,775	0	1,000	1,000	0
*	SUPPLIES-REPAIRS/MTCE	1,045	4,775	0	1,000	1,000	0
315-4060-431.73-99	IMPROVEMENT-OTHER	0	0	0	500,000	600,000	0
*	CAPITAL OUTLAY-IMPROVMENT	0	0	0	500,000	600,000	0
**	STREETS	1,830	5,752	0	504,300	604,300	0
***	PUBLIC WORKS	1,830	5,752	0	519,300	619,300	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
315-4411-417.34-02	BILLING-SEWERAGE CHARGES	282	0	0	0	0	0
*	UTILITY SERVICES	282	0	0	0	0	0
315-4411-417.62-01	NATURAL GAS	975	0	0	0	0	0
315-4411-417.62-04	ELECTRICITY-GEN'L	719	0	0	0	0	0
*	SUPPLIES-ENERGY	1,694	0	0	0	0	0
**	CENTRAL SERVICES	1,976	0	0	0	0	0
***	PUBLIC FACILITIES	1,976	0	0	0	0	0
****	WARD #5 PROJECTS FUND	36,912	47,732	28,198	583,700	701,200	17,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
316-1004-411.45-03	POSTAGE	6,005	3,844	5,101	6,000	6,000	0
316-1004-411.45-07	COPIER COSTS	59	0	0	0	0	0
*	OTHER SERVICES & CHARGES	6,064	3,844	5,101	6,000	6,000	0
**	ALDERMEN	6,064	3,844	5,101	6,000	6,000	0
***	EXECUTIVE	6,064	3,844	5,101	6,000	6,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
316-1350-419.50-50	GRANT/OTHER	33,554	25,196	28,255	25,000	37,500	12,500
*	OTHER SC-SPECIAL PROGRAMS	33,554	25,196	28,255	25,000	37,500	12,500
**	HEALTH & WELFARE	33,554	25,196	28,255	25,000	37,500	12,500
***	COMMUNITY SERVICES	33,554	25,196	28,255	25,000	37,500	12,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
316-1827-424.36-10	DISPOSAL/GARBAGE	4,362	3,056	5,188	5,000	7,000	2,000
*	CLEANING SERVICES	4,362	3,056	5,188	5,000	7,000	2,000
**	PROPERTY STANDARDS	4,362	3,056	5,188	5,000	7,000	2,000
***	DEVELOPMENT SERVICES	4,362	3,056	5,188	5,000	7,000	2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
316-4060-431.38-18	SIDEWALKS	0	0	25,000	30,000	0	30,000-
316-4060-431.38-34	LANDSCAPING	0	0	0	2,000	0	2,000-
*	REPAIRS & MTCE. SERVICES	0	0	25,000	32,000	0	32,000-
316-4060-431.61-09	CUSTOM PRINTING	4,854	2,149	3,465	6,000	6,000	0
*	SUPPLIES-GENERAL	4,854	2,149	3,465	6,000	6,000	0
316-4060-431.65-34	SIGNAGE	0	0	28,246	0	0	0
316-4060-431.65-40	TREES	0	0	0	3,000	3,000	0
*	SUPPLIES-REPAIRS/MTCE	0	0	28,246	3,000	3,000	0
**	STREETS	4,854	2,149	56,711	41,000	9,000	32,000-
***	PUBLIC WORKS	4,854	2,149	56,711	41,000	9,000	32,000-
****	WARD #6 PROJECTS FUND	48,834	34,245	95,255	77,000	59,500	17,500-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
317-1004-411.45-01	DUES	0	0	0	100	0	100-
317-1004-411.45-03	POSTAGE	8,383	13,935	5,660	10,000	10,000	0
317-1004-411.45-07	COPIER COSTS	0	54	0	0	0	0
*	OTHER SERVICES & CHARGES	8,383	13,989	5,660	10,100	10,000	100-
**	ALDERMEN	8,383	13,989	5,660	10,100	10,000	100-
***	EXECUTIVE	8,383	13,989	5,660	10,100	10,000	100-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
317-1350-419.50-50	GRANT/OTHER	39,813	43,372	14,202	25,000	42,500	17,500
*	OTHER SC-SPECIAL PROGRAMS	39,813	43,372	14,202	25,000	42,500	17,500
**	HEALTH & WELFARE	39,813	43,372	14,202	25,000	42,500	17,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
317-1370-440.32-20	CONTRACTED SERVICES	3,485	0	3,670	10,000	5,000	5,000-
*	PROFESSIONAL FEES	3,485	0	3,670	10,000	5,000	5,000-
**	YOUTH & SENIOR SERVICES	3,485	0	3,670	10,000	5,000	5,000-
***	COMMUNITY SERVICES	43,298	43,372	17,872	35,000	47,500	12,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
317-1827-424.36-10	DISPOSAL/GARBAGE	19,810	4,075	0	10,000	10,000	0
*	CLEANING SERVICES	19,810	4,075	0	10,000	10,000	0
**	PROPERTY STANDARDS	19,810	4,075	0	10,000	10,000	0
***	DEVELOPMENT SERVICES	19,810	4,075	0	10,000	10,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
317-4060-431.38-18	SIDEWALKS	0	0	0	5,000	10,000	5,000
317-4060-431.38-34	LANDSCAPING	0	0	0	5,000	5,000	0
317-4060-431.38-99	OTHER	0	0	0	5,000	5,000	0
*	REPAIRS & MTCE. SERVICES	0	0	0	15,000	20,000	5,000
317-4060-431.61-09	CUSTOM PRINTING	6,030	6,102	1,180	10,000	10,000	0
*	SUPPLIES-GENERAL	6,030	6,102	1,180	10,000	10,000	0
317-4060-431.65-34	SIGNAGE	0	0	0	0	35,000	35,000
*	SUPPLIES-REPAIRS/MTCE	0	0	0	0	35,000	35,000
**	STREETS	6,030	6,102	1,180	25,000	65,000	40,000
***	PUBLIC WORKS	6,030	6,102	1,180	25,000	65,000	40,000
****	WARD #7 PROJECTS FUND	77,521	67,538	24,712	80,100	132,500	52,400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
318-1004-411.45-03	POSTAGE	11,477	17,915	29,782	12,000	17,000	5,000
*	OTHER SERVICES & CHARGES	11,477	17,915	29,782	12,000	17,000	5,000
**	ALDERMEN	11,477	17,915	29,782	12,000	17,000	5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
318-1009-465.61-09	CUSTOM PRINTING	0	0	0	0	12,000	12,000
*	SUPPLIES-GENERAL	0	0	0	0	12,000	12,000
**	SUSTAINABILITY & ECON DEV	0	0	0	0	12,000	12,000
***	EXECUTIVE	11,477	17,915	29,782	12,000	29,000	17,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
318-1350-419.50-50	GRANT/OTHER	25,046	28,625	320,991	50,000	57,500	7,500
*	OTHER SC-SPECIAL PROGRAMS	25,046	28,625	320,991	50,000	57,500	7,500
**	HEALTH & WELFARE	25,046	28,625	320,991	50,000	57,500	7,500
***	COMMUNITY SERVICES	25,046	28,625	320,991	50,000	57,500	7,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
318-1827-424.36-10	DISPOSAL/GARBAGE	5,062	5,518	3,924	8,000	8,000	0
*	CLEANING SERVICES	5,062	5,518	3,924	8,000	8,000	0
**	PROPERTY STANDARDS	5,062	5,518	3,924	8,000	8,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
318-1830-465.61-09	CUSTOM PRINTING	6,869	8,712	13,407	8,500	0	8,500-
*	SUPPLIES-GENERAL	6,869	8,712	13,407	8,500	0	8,500-
**	ECONOMIC DEVELOPMENT	6,869	8,712	13,407	8,500	0	8,500-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
318-1840-463.65-34	SIGNAGE	28,340	625	0	45,000	45,000	0
*	SUPPLIES-REPAIRS/MTCE	28,340	625	0	45,000	45,000	0
**	PLANNING & ZONING	28,340	625	0	45,000	45,000	0
***	DEVELOPMENT SERVICES	40,271	14,855	17,331	61,500	53,000	8,500-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
318-4020-418.38-09	STREET LIGHTING	0	0	0	10,000	10,000	0
*	REPAIRS & MTCE. SERVICES	0	0	0	10,000	10,000	0
**	ELECTRICAL MAINTENANCE	0	0	0	10,000	10,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
318-4060-431.38-16	CURB REPLACE-OTHER	0	0	0	20,000	20,000	0
318-4060-431.38-18	SIDEWALKS	0	0	0	15,000	15,000	0
*	REPAIRS & MTCE. SERVICES	0	0	0	35,000	35,000	0
318-4060-431.61-09	CUSTOM PRINTING	0	30	0	0	0	0
*	SUPPLIES-GENERAL	0	30	0	0	0	0
318-4060-431.73-19	PATHWAYS/TRAILS	0	0	0	25,000	25,000	0
*	CAPITAL OUTLAY-IMPROVMENT	0	0	0	25,000	25,000	0
**	STREETS	0	30	0	60,000	60,000	0
***	PUBLIC WORKS	0	30	0	70,000	70,000	0
****	WARD #8 PROJECTS FUND	76,794	61,425	368,104	193,500	209,500	16,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
319-1004-411.45-03	POSTAGE	2,629	5,048	3,640	5,500	5,500	0
319-1004-411.45-07	COPIER COSTS	0	0	0	500	500	0
*	OTHER SERVICES & CHARGES	2,629	5,048	3,640	6,000	6,000	0
319-1004-411.61-09	CUSTOM PRINTING	3,597	3,841	4,356	6,000	6,000	0
*	SUPPLIES-GENERAL	3,597	3,841	4,356	6,000	6,000	0
**	ALDERMEN	6,226	8,889	7,996	12,000	12,000	0
***	EXECUTIVE	6,226	8,889	7,996	12,000	12,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
319-1350-419.50-50	GRANT/OTHER	54,270	58,376	30,918	25,000	37,500	12,500
*	OTHER SC-SPECIAL PROGRAMS	54,270	58,376	30,918	25,000	37,500	12,500
**	HEALTH & WELFARE	54,270	58,376	30,918	25,000	37,500	12,500
***	COMMUNITY SERVICES	54,270	58,376	30,918	25,000	37,500	12,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
319-1827-424.36-10	DISPOSAL/GARBAGE	3,984	4,327	3,758	10,000	7,500	2,500-
*	CLEANING SERVICES	3,984	4,327	3,758	10,000	7,500	2,500-
**	PROPERTY STANDARDS	3,984	4,327	3,758	10,000	7,500	2,500-
***	DEVELOPMENT SERVICES	3,984	4,327	3,758	10,000	7,500	2,500-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
319-4060-431.38-16	CURB REPLACE-OTHER	0	0	0	5,000	5,000	0
319-4060-431.38-18	SIDEWALKS	0	0	0	5,000	5,000	0
319-4060-431.38-55	ROAD RESURFACING	132,214	85,156	40,482	0	75,000	75,000
*	REPAIRS & MTCE. SERVICES	132,214	85,156	40,482	10,000	85,000	75,000
319-4060-431.65-34	SIGNAGE	3,450	0	0	5,000	5,000	0
319-4060-431.65-40	TREES	0	0	0	30,000	10,000	20,000-
*	SUPPLIES-REPAIRS/MTCE	3,450	0	0	35,000	15,000	20,000-
319-4060-431.73-19	PATHWAYS/TRAILS	73,680	13,114	12,352	120,000	50,000	70,000-
*	CAPITAL OUTLAY-IMPROVMENT	73,680	13,114	12,352	120,000	50,000	70,000-
**	STREETS	209,344	98,270	52,834	165,000	150,000	15,000-
***	PUBLIC WORKS	209,344	98,270	52,834	165,000	150,000	15,000-
****	WARD #9 PROJECTS FUND	273,824	169,862	95,506	212,000	207,000	5,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
320-1004-411.32-99	OTHER	1,000	1,250	0	0	0	0
*	PROFESSIONAL FEES	1,000	1,250	0	0	0	0
320-1004-411.45-03	POSTAGE	3,400	2,352	1,494	5,000	6,000	1,000
*	OTHER SERVICES & CHARGES	3,400	2,352	1,494	5,000	6,000	1,000
320-1004-411.61-09	CUSTOM PRINTING	5,150	8,213	647	15,000	15,000	0
*	SUPPLIES-GENERAL	5,150	8,213	647	15,000	15,000	0
**	ALDERMEN	9,550	11,815	2,141	20,000	21,000	1,000
***	EXECUTIVE	9,550	11,815	2,141	20,000	21,000	1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
320-1350-419.50-50	GRANT/OTHER	16,845	28,310	19,011	25,000	57,500	32,500
*	OTHER SC-SPECIAL PROGRAMS	16,845	28,310	19,011	25,000	57,500	32,500
**	HEALTH & WELFARE	16,845	28,310	19,011	25,000	57,500	32,500
***	COMMUNITY SERVICES	16,845	28,310	19,011	25,000	57,500	32,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
320-1827-424.36-10	DISPOSAL/GARBAGE	4,714	5,068	4,049	5,000	12,000	7,000
*	CLEANING SERVICES	4,714	5,068	4,049	5,000	12,000	7,000
**	PROPERTY STANDARDS	4,714	5,068	4,049	5,000	12,000	7,000
***	DEVELOPMENT SERVICES	4,714	5,068	4,049	5,000	12,000	7,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
320-4020-418.38-09	STREET LIGHTING	6,800	0	0	20,000	20,000	0
*	REPAIRS & MTCE. SERVICES	6,800	0	0	20,000	20,000	0
**	ELECTRICAL MAINTENANCE	6,800	0	0	20,000	20,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
320-4060-431.38-18	SIDEWALKS	0	0	0	15,000	7,000	8,000-
320-4060-431.38-34	LANDSCAPING	0	0	0	5,000	5,000	0
320-4060-431.38-55	ROAD RESURFACING	0	0	0	25,000	25,000	0
*	REPAIRS & MTCE. SERVICES	0	0	0	45,000	37,000	8,000-
320-4060-431.61-09	CUSTOM PRINTING	489	0	0	0	0	0
*	SUPPLIES-GENERAL	489	0	0	0	0	0
320-4060-431.65-34	SIGNAGE	112	8,358	0	0	10,000	10,000
*	SUPPLIES-REPAIRS/MTCE	112	8,358	0	0	10,000	10,000
**	STREETS	601	8,358	0	45,000	47,000	2,000
***	PUBLIC WORKS	7,401	8,358	0	65,000	67,000	2,000
****	WARD #10 PROJECTS FUND	38,510	53,551	25,201	115,000	157,500	42,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
340-0000-819.01-01	GENERAL FUND	0	0	6,400,000	6,400,000	0	6,400,000-
340-0000-819.01-15	BOND & INTEREST FUND(401)	0	0	1,283,000	1,283,000	1,383,435	100,435
340-0000-819.01-30	TRANSFORMATION	0	16,000,000	0	11,000,000	0	11,000,000-
*	TRANSFER TO OTHER FUNDS	0	16,000,000	7,683,000	18,683,000	1,383,435	17,299,565-
340-0000-819.03-11	WARD #1 PROJECTS FUND	35,000	35,000	35,000	35,000	35,000	0
340-0000-819.03-12	WARD #2 PROJECTS FUND	35,000	35,000	35,000	35,000	35,000	0
340-0000-819.03-13	WARD #3 PROJECTS FUND	35,000	35,000	35,000	35,000	35,000	0
340-0000-819.03-14	WARD #4 PROJECTS FUND	35,000	35,000	35,000	35,000	35,000	0
340-0000-819.03-15	WARD #5 PROJECTS FUND	35,000	35,000	35,000	35,000	35,000	0
340-0000-819.03-16	WARD #6 PROJECTS FUND	35,000	35,000	35,000	35,000	35,000	0
340-0000-819.03-17	WARD #7 PROJECTS FUND	35,000	35,000	35,000	35,000	35,000	0
340-0000-819.03-18	WARD #8 PROJECTS FUND	35,000	35,000	35,000	35,000	35,000	0
340-0000-819.03-19	WARD #9 PROJECTS FUND	35,000	35,000	35,000	35,000	35,000	0
340-0000-819.03-20	WARD #10 PROJECTS FUND	35,000	35,000	35,000	35,000	35,000	0
*	TRANSFER TO OTHER FUNDS	350,000	350,000	350,000	350,000	350,000	0
**	CAPITAL IMPROVE FUND	350,000	16,350,000	8,033,000	19,033,000	1,733,435	17,299,565-
***	CAPITAL IMPROVE FUND	350,000	16,350,000	8,033,000	19,033,000	1,733,435	17,299,565-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
340-1009-465.73-76	FOX WALK	0	0	0	0	50,000	50,000
*	CAPITAL OUTLAY-IMPROVMENT	0	0	0	0	50,000	50,000
**	SUSTAINABILITY & ECON DEV	0	0	0	0	50,000	50,000
***	EXECUTIVE	0	0	0	0	50,000	50,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
340-1280-419.32-20	CONTRACTED SERVICES	24,000	207,788	0	152,700	0	152,700-
340-1280-419.32-80	CONSULTING FEES	0	23,430	0	23,500	0	23,500-
*	PROFESSIONAL FEES	24,000	231,218	0	176,200	0	176,200-
340-1280-419.38-03	EQUIPMENT-RADIOS	0	3,500,000	5,314,262	0	0	0
340-1280-419.38-05	BUILDING & GROUNDS	0	0	0	0	150,000	150,000
340-1280-419.38-12	C.A.D.S.	23,771	25,322	653,708	750,000	600,000	150,000-
340-1280-419.38-99	OTHER	0	0	0	1,000,000	263,000	737,000-
*	REPAIRS & MTCE. SERVICES	23,771	3,525,322	5,967,970	1,750,000	1,013,000	737,000-
340-1280-419.61-40	EXPENDABLE TOOLS/EQUIPMNT	909,000	287,374	0	748,400	361,000	387,400-
*	SUPPLIES-GENERAL	909,000	287,374	0	748,400	361,000	387,400-
340-1280-419.73-86	CITY-OWNED OPTICAL FIBER	645,000	1,433,065	120,854	425,000	2,280,000	145,000-
*	CAPITAL OUTLAY-IMPROVMENT	645,000	1,433,065	120,854	425,000	2,280,000	145,000-
340-1280-419.74-11	COMPUTER NETWORK EQUIPMNT	0	15,900,000	0	0	0	0
*	CAPITAL OUTLAY-MACH/EQUIP	0	15,900,000	0	0	0	0
340-1280-419.98-01	SUBSCRIPTION	0	55,064	0	0	0	0
*	GASB96 SBITA EXPENDITURE	0	55,064	0	0	0	0
**	INFORMATION TECHNOLOGY	1,601,771	21,432,043	6,088,824	3,099,600	3,654,000	1,445,600-
***	INFORMATION TECHNOLOGY	1,601,771	21,432,043	6,088,824	3,099,600	3,654,000	1,445,600-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
340-1361-450.61-41	FURNITURE/FIXTURES	0	0	0	50,000	50,000	50,000-
*	SUPPLIES-GENERAL	0	0	0	50,000	50,000	50,000-
**	PUBLIC ART-GAR	0	0	0	50,000	50,000	50,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
340-1370-440.66-20	VANS	0	37,648	0	0	0	0
*	NON CAPITAL VEHICLES	0	37,648	0	0	0	0
**	YOUTH & SENIOR SERVICES	0	37,648	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
340-1374-440.75-20	VANS	0	0	0	0	38,000	0
*	CAPITAL OUTLAY-VEHICLES	0	0	0	0	38,000	0
**	ANIMAL CONTROL	0	0	0	0	38,000	0
***	COMMUNITY SERVICES	0	37,648	0	50,000	88,000	50,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
340-1602-419.38-89	CENTRAL GAR./VEH. SET-UP	0	635	0	0	0	0
*	REPAIRS & MTCE. SERVICES	0	635	0	0	0	0
340-1602-419.66-10	TRUCKS	0	39,153	0	0	0	0
*	NON CAPITAL VEHICLES	0	39,153	0	0	0	0
**	ADMINISTRATION	0	39,788	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
340-1606-419.61-41	FURNITURE/FIXTURES	0	0	0	0	175,000	175,000
*	SUPPLIES-GENERAL	0	0	0	0	175,000	175,000
**	CUSTOMER SERVICE-311	0	0	0	0	175,000	175,000
***	COMMUNICATION & MARKETING	0	39,788	0	0	175,000	175,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
340-1820-424.38-89	CENTRAL GAR./VEH. SET-UP	0	1,190	0	0	0	0
*	REPAIRS & MTCE. SERVICES	0	1,190	0	0	0	0
340-1820-424.66-10	TRUCKS	0	90,119	0	0	0	0
*	NON CAPITAL VEHICLES	0	90,119	0	0	0	0
**	BUILDING & PERMITS	0	91,309	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
340-1827-424.38-89	CENTRAL GAR./VEH. SET-UP	0	0	600	0	0	0
*	REPAIRS & MTCE. SERVICES	0	0	600	0	0	0
340-1827-424.66-01	AUTOMOBILES	0	30,124	0	0	0	0
340-1827-424.66-10	TRUCKS	0	119,412	0	0	0	0
*	NON CAPITAL VEHICLES	0	149,536	0	0	0	0
**	PROPERTY STANDARDS	0	149,536	600	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
340-1830-465.38-18	SIDEWALKS	1,500	87,241	150	100,000	0	100,000-
*	REPAIRS & MTCE. SERVICES	1,500	87,241	150	100,000	0	100,000-
340-1830-465.73-76	FOX WALK	38,026	1,237,709	380,840	5,050,000	0	5,050,000-
*	CAPITAL OUTLAY-IMPROVMENT	38,026	1,237,709	380,840	5,050,000	0	5,050,000-
**	ECONOMIC DEVELOPMENT	39,526	1,324,950	380,990	5,150,000	0	5,150,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
340-1840-463.38-42	SIGNAGE	0	9,310	0	65,600	0	65,600-
*	REPAIRS & MTCE. SERVICES	0	9,310	0	65,600	0	65,600-
**	PLANNING & ZONING	0	9,310	0	65,600	0	65,600-
***	DEVELOPMENT SERVICES	39,526	1,575,105	381,590	5,215,600	0	5,215,600-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
340-3033-422.38-05	BUILDING & GROUNDS	273,416	74,853	402,221	590,000	40,000	550,000-
*	REPAIRS & MTCE. SERVICES	273,416	74,853	402,221	590,000	40,000	550,000-
**	FIRE	273,416	74,853	402,221	590,000	40,000	550,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
340-3038-429.74-22	WARNING SIREN SYSTEM	0	41,900	0	0	0	0
*	CAPITAL OUTLAY-MACH/EQUIP	0	41,900	0	0	0	0
**	EMERGENCY MANAGMENT SVCS	0	41,900	0	0	0	0
***	FIRE	273,416	116,753	402,221	590,000	40,000	550,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
340-3536-421.38-89	CENTRAL GAR./VEH. SET-UP	0	0	288,000	288,000	0	288,000-
*	REPAIRS & MTCE. SERVICES	0	0	288,000	288,000	0	288,000-
340-3536-421.66-02	AUTOMOBILES-MARKED SQUADS	0	912,569	49,827	0	0	0
*	NON CAPITAL VEHICLES	0	912,569	49,827	0	0	0
**	POLICE SERVICES	0	912,569	337,827	288,000	0	288,000-
***	POLICE	0	912,569	337,827	288,000	0	288,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
340-4020-418.38-89	CENTRAL GAR./VEH. SET-UP	57,054	2,100	2,586	13,000	0	13,000-
*	REPAIRS & MTCE. SERVICES	57,054	2,100	2,586	13,000	0	13,000-
340-4020-418.65-07	STREET LIGHTING	157,521	393,793	123,936	374,000	300,000	74,000-
*	SUPPLIES-REPAIRS/MTCE	157,521	393,793	123,936	374,000	300,000	74,000-
340-4020-418.66-10	TRUCKS	38,444	0	29,853	45,000	0	45,000-
*	NON CAPITAL VEHICLES	38,444	0	29,853	45,000	0	45,000-
340-4020-418.75-10	TRUCKS	443,571	58,065	99,049	556,300	400,000	556,300-
*	CAPITAL OUTLAY-VEHICLES	443,571	58,065	99,049	556,300	400,000	556,300-
340-4020-418.76-39	TRAFFIC SIGNALS	0	0	0	1,125,000	1,125,000	200,000-
*	CAPITAL OUTLAY-MFT	0	0	0	1,125,000	1,125,000	200,000-
**	ELECTRICAL MAINTENANCE	696,590	453,958	255,424	2,113,300	1,825,000	888,300-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
340-4030-418.38-05	BUILDING & GROUNDS	0	0	20,643	13,500	687,000	273,500
340-4030-418.38-89	CENTRAL GAR./VEH. SET-UP	8,273	2,252	20,564	3,200	0	3,200-
*	REPAIRS & MTCE. SERVICES	8,273	2,252	41,207	16,700	687,000	270,300
340-4030-418.63-99	OTHER	0	0	78,487	120,000	41,500	120,000-
*	SUPPLIES-MACH/EQUIP	0	0	78,487	120,000	41,500	120,000-
340-4030-418.65-05	BUILDING & GROUNDS	0	0	41,560	47,500	0	47,500-
340-4030-418.65-99	OTHER	6,857	233,203	0	300,000	100,000	200,000-
*	SUPPLIES-REPAIRS/MTCE	6,857	233,203	41,560	347,500	100,000	247,500-
340-4030-418.66-10	TRUCKS	58,767	32,779	119,412	323,000	100,000	323,000-
*	NON CAPITAL VEHICLES	58,767	32,779	119,412	323,000	100,000	323,000-
340-4030-418.73-99	IMPROVEMENT-OTHER	245	232,379	47,220	2,360,000	85,300	2,360,000-
*	CAPITAL OUTLAY-IMPROVMENT	245	232,379	47,220	2,360,000	85,300	2,360,000-
340-4030-418.75-99	OTHER	62,563	0	0	0	0	0
*	CAPITAL OUTLAY-VEHICLES	62,563	0	0	0	0	0
**	DOWNTOWN SERVICES	136,705	500,613	327,886	3,167,200	1,013,800	2,780,200-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
340-4040-431.38-89	CENTRAL GAR./VEH. SET-UP	8,092	0	7,990	7,500	5,000	2,500-
*	REPAIRS & MTCE. SERVICES	8,092	0	7,990	7,500	5,000	2,500-
340-4040-431.64-10	SOFTWARE APPLICATIONS	0	0	244,721	350,000	175,000	175,000-
*	SUPPLIES-COMPUTER	0	0	244,721	350,000	175,000	175,000-
340-4040-431.65-06	STREETS & BRIDGES	260,199	164,748	0	300,000	300,000	0
*	SUPPLIES-REPAIRS/MTCE	260,199	164,748	0	300,000	300,000	0
340-4040-431.66-10	TRUCKS	164,797	0	59,706	95,000	45,000	50,000-
*	NON CAPITAL VEHICLES	164,797	0	59,706	95,000	45,000	50,000-
340-4040-431.98-01	SUBSCRIPTION	0	1,107,938	0	0	0	0
340-4040-431.98-09	INITIAL IMPLEMENT. STAGE	0	227,480-	0	0	0	0
*	GASB96 SBITA EXPENDITURE	0	880,458	0	0	0	0
**	ENGINEERING	433,088	1,045,206	312,417	752,500	525,000	227,500-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
340-4060-431.32-20	CONTRACTED SERVICES	7,443	535	0	160,000	0	160,000-
*	PROFESSIONAL FEES	7,443	535	0	160,000	0	160,000-
340-4060-431.38-61	SIDEWALK-CITY WIDE PROJ	885,302	763,630	145,954	1,446,000	1,355,000	591,000-
340-4060-431.38-62	50/50 DRIVE APPROACH/C&G	83,312	111,961	72,753	54,000	95,000	41,000
340-4060-431.38-89	CENTRAL GAR./VEH. SET-UP	9,251	29,244	78,672	6,000	1,000	5,000-
*	REPAIRS & MTCE. SERVICES	977,865	904,835	297,379	1,506,000	1,451,000	555,000-
340-4060-431.63-36	SNOW PLOW BLADES	0	0	0	0	210,000	210,000
340-4060-431.63-42	TRAILERS	0	3,319	0	0	0	0
340-4060-431.63-99	OTHER	36,851	0	0	0	0	0
*	SUPPLIES-MACH/EQUIP	36,851	3,319	0	0	210,000	210,000
340-4060-431.65-05	BUILDING & GROUNDS	61,786	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	61,786	0	0	0	0	0
340-4060-431.66-10	TRUCKS	39,001	189,846	229,328	505,000	24,000	505,000-
*	NON CAPITAL VEHICLES	39,001	189,846	229,328	505,000	24,000	505,000-
340-4060-431.73-19	PATHWAYS/TRAILS	26,149	27,107	59,479	745,000	606,600	195,000-
340-4060-431.73-80	BRIDGES	221,403	30,401	931,545	1,730,000	965,000	1,040,000-
340-4060-431.73-91	NEIGHBORHOOD STREET IMPR	1,532,584	5,020,635	2,494,410	4,280,000	5,410,000	750,000
340-4060-431.73-99	IMPROVEMENT-OTHER	896,510	1,112,719	2,586,999	3,926,000	8,859,200	2,294,000
*	CAPITAL OUTLAY-IMPROVMENT	2,676,646	6,190,862	6,072,433	10,681,000	15,840,800	1,809,000
340-4060-431.74-30	STREET SWEEPERS	280,728	0	314,680	314,700	0	314,700-
340-4060-431.74-31	END LOADERS	178,320	0	0	0	0	0
340-4060-431.74-32	TRACTORS	143,361	0	0	0	0	0
340-4060-431.74-42	TRAILERS	0	0	184,515	207,600	0	207,600-
340-4060-431.74-99	OTHER	84,566	0	0	0	0	0
*	CAPITAL OUTLAY-MACH/EQUIP	686,975	0	499,195	522,300	0	522,300-
340-4060-431.75-10	TRUCKS	320,966	402,487	1,000,865	1,610,300	380,200	1,610,300-
340-4060-431.75-20	VANS	0	67,383	0	0	0	0
*	CAPITAL OUTLAY-VEHICLES	320,966	469,870	1,000,865	1,610,300	380,200	1,610,300-
340-4060-431.79-58	BILTER-SEALMASTER TO PRIA	0	0	0	700,000	1,000,000	200,000-
340-4060-431.79-60	ODGEN OVERPASS	289,805	122,800-	0	0	0	0
340-4060-431.79-99	OTHER	0	0	5,850	150,000	3,375,000	3,225,000
*	CAPITAL OUTLAY-ROADS	289,805	122,800-	5,850	850,000	4,375,000	3,025,000
340-4060-814.04-81	OVERLAY-LANDSCAPE RESTORE	35,000	35,000	14,883	175,000	175,000	0
*	ROADWAY PROJECTS	35,000	35,000	14,883	175,000	175,000	0
**	STREETS	5,132,338	7,671,467	8,119,933	16,009,600	22,456,000	1,691,400
***	PUBLIC WORKS	6,398,721	9,671,244	9,015,660	22,042,600	25,819,800	2,204,600-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
340-4410-440.38-05	BUILDING & GROUNDS	0	0	195	0	0	0
340-4410-440.38-89	CENTRAL GAR./VEH. SET-UP	0	6,169	3,158	2,500	0	2,500-
*	REPAIRS & MTCE. SERVICES	0	6,169	3,353	2,500	0	2,500-
340-4410-440.66-20	VANS	0	46,964	33,865	33,900	0	33,900-
*	NON CAPITAL VEHICLES	0	46,964	33,865	33,900	0	33,900-
340-4410-440.75-20	VANS	0	0	49,081	90,000	0	90,000-
*	CAPITAL OUTLAY-VEHICLES	0	0	49,081	90,000	0	90,000-
**	ANIMAL CONTROL	0	53,133	86,299	126,400	0	126,400-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
340-4411-417.32-80	CONSULTING FEES	18,706	0	0	0	0	0
*	PROFESSIONAL FEES	18,706	0	0	0	0	0
340-4411-417.38-05	BUILDING & GROUNDS	1,226,611	849,007	1,753,267	2,917,800	919,000	2,517,800-
340-4411-417.38-89	CENTRAL GAR./VEH. SET-UP	0	0	22,453	0	0	0
*	REPAIRS & MTCE. SERVICES	1,226,611	849,007	1,775,720	2,917,800	919,000	2,517,800-
340-4411-417.66-01	AUTOMOBILES	0	0	120,970	150,000	0	150,000-
*	NON CAPITAL VEHICLES	0	0	120,970	150,000	0	150,000-
340-4411-417.73-40	BUILDING RENOVATION	0	0	0	235,000	235,000	235,000-
340-4411-417.73-99	IMPROVEMENT-OTHER	0	0	0	1,050,000	750,000	300,000-
*	CAPITAL OUTLAY-IMPROVMENT	0	0	0	1,285,000	985,000	535,000-
**	CENTRAL SERVICES	1,245,317	849,007	1,896,690	4,352,800	1,904,000	3,202,800-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
340-4431-451.38-89	CENTRAL GAR./VEH. SET-UP	0	0	0	0	1,000	1,000
*	REPAIRS & MTCE. SERVICES	0	0	0	0	1,000	1,000
340-4431-451.74-99	OTHER	0	0	0	0	140,000	140,000
*	CAPITAL OUTLAY-MACH/EQUIP	0	0	0	0	140,000	140,000
**	EQUIPMENT SERVICES	0	0	0	0	141,000	141,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
340-4433-437.73-20	PARKING LOTS	0	883	0	0	0	0
*	CAPITAL OUTLAY-IMPROVMENT	0	883	0	0	0	0
**	TRANSIT CENTER-ROUTE 25	0	883	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
340-4440-451.38-05	BUILDING & GROUNDS	89,400	41,475	39,284	67,000	27,700	67,000-
340-4440-451.38-89	CENTRAL GAR./VEH. SET-UP	339	1,864	1,837	0	0	0
*	REPAIRS & MTCE. SERVICES	89,739	43,339	41,121	67,000	27,700	67,000-
340-4440-451.39-50	EQUIPMENT-OTHER	0	106,500	81,850	260,000	0	260,000-
*	RENTALS/LEASES	0	106,500	81,850	260,000	0	260,000-
340-4440-451.50-72	S.P.-PARKS SPECIAL EVENTS	0	0	0	50,000	100,000	0
*	OTHER SC-SPECIAL PROGRAMS	0	0	0	50,000	100,000	0
340-4440-451.63-33	MOWERS	40,481	95,021	0	0	0	0
*	SUPPLIES-MACH/EQUIP	40,481	95,021	0	0	0	0
340-4440-451.65-01	EQUIPMENT	13,241	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	13,241	0	0	0	0	0
340-4440-451.66-10	TRUCKS	29,392	0	0	40,000	40,000	40,000-
340-4440-451.66-20	VANS	0	0	0	49,000	0	49,000-
*	NON CAPITAL VEHICLES	29,392	0	0	89,000	40,000	89,000-
340-4440-451.73-43	PARK IMPROVEMENTS	28,106	0	13,570	626,500	1,314,000	573,500
*	CAPITAL OUTLAY-IMPROVMENT	28,106	0	13,570	626,500	1,314,000	573,500
340-4440-451.74-32	TRACTORS	0	104,596	0	0	0	0
340-4440-451.74-33	MOWERS	0	133,456	0	0	0	0
340-4440-451.74-45	SKID LOADER	66,829	73,374	0	0	0	0
340-4440-451.74-51	GOLF/UTILITY CART	0	109,820	0	109,900	0	109,900-
*	CAPITAL OUTLAY-MACH/EQUIP	66,829	421,246	0	109,900	0	109,900-
340-4440-451.75-10	TRUCKS	52,047	33,117	150,751	200,000	0	200,000-
*	CAPITAL OUTLAY-VEHICLES	52,047	33,117	150,751	200,000	0	200,000-
**	PARKS & RECREATION	319,835	699,223	287,292	1,402,400	1,481,700	152,400-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
340-4441-451.38-05	BUILDING & GROUNDS	0	0	0	13,000	13,000	13,000-
340-4441-451.38-89	CENTRAL GAR./VEH. SET-UP	50	0	330	0	0	0
*	REPAIRS & MTCE. SERVICES	50	0	330	13,000	13,000	13,000-
340-4441-451.73-43	PARK IMPROVEMENTS	0	0	0	530,000	0	530,000-
*	CAPITAL OUTLAY-IMPROVMENT	0	0	0	530,000	0	530,000-
**	PHILLIPS PARK ZOO	50	0	330	543,000	13,000	543,000-
***	PUBLIC FACILITIES	1,565,202	1,602,246	2,270,611	6,424,600	3,539,700	3,883,600-
****	CAPITAL IMPROVE FUND	10,228,636	51,737,396	26,529,733	56,743,400	35,099,935	30,711,965-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
353-4433-437.73-20	PARKING LOTS	11,325	0	0	0	0	0
*	CAPITAL OUTLAY-IMPROVMENT	11,325	0	0	0	0	0
**	TRANSIT CENTER-ROUTE 25	11,325	0	0	0	0	0
***	PUBLIC FACILITIES	11,325	0	0	0	0	0
****	2017 GO BOND PROJECT	11,325	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
354-4411-417.72-01	COST OF BUILDING	11,055,092	0	0	0	0	0
*	CAPITAL OUTLAY-BLDG PURCH	11,055,092	0	0	0	0	0
**	CENTRAL SERVICES	11,055,092	0	0	0	0	0
***	PUBLIC FACILITIES	11,055,092	0	0	0	0	0
****	2022 GO BOND PROJECT	11,055,092	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
355-0000-813.01-01	LEGAL	65,000	0	0	0	0	0
355-0000-813.01-02	RATING	28,975	0	0	0	0	0
355-0000-813.01-03	FINANCIAL CONSULTANT	30,675	0	0	0	0	0
355-0000-813.01-15	UNDERWRITER'S DISCOUNT	156,750	0	0	0	0	0
355-0000-813.01-16	UNDERWRITER'S COUNSEL	22,500	0	0	0	0	0
355-0000-813.01-99	OTHER	1,850	0	0	0	0	0
*	OTHER CHARGES	305,750	0	0	0	0	0
**	2023 GO BOND PROJECT	305,750	0	0	0	0	0
***	2023 GO BOND PROJECT	305,750	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
355-3033-422.72-35	FIRE/POLICE FACILITY	0	4,362,695	3,876,984	0	0	0
*	CAPITAL OUTLAY-BLDG PURCH	0	4,362,695	3,876,984	0	0	0
**	FIRE	0	4,362,695	3,876,984	0	0	0
***	FIRE	0	4,362,695	3,876,984	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
355-4020-418.73-99	IMPROVEMENT-OTHER	0	0	0	500,000	0	500,000-
*	CAPITAL OUTLAY-IMPROVMENT	0	0	0	500,000	0	500,000-
**	ELECTRICAL MAINTENANCE	0	0	0	500,000	0	500,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
355-4030-418.38-05	BUILDING & GROUNDS	0	51,092	9,414	350,000	0	350,000-
*	REPAIRS & MTCE. SERVICES	0	51,092	9,414	350,000	0	350,000-
**	DOWNTOWN SERVICES	0	51,092	9,414	350,000	0	350,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
355-4060-431.73-23	ROAD PROJECTS	0	67,760	26,962	0	0	0
*	CAPITAL OUTLAY-IMPROVMENT	0	67,760	26,962	0	0	0
**	STREETS	0	67,760	26,962	0	0	0
***	PUBLIC WORKS	0	118,852	36,376	850,000	0	850,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
355-4411-417.38-05	BUILDING & GROUNDS	0	0	0	280,000	0	280,000-
*	REPAIRS & MTCE. SERVICES	0	0	0	280,000	0	280,000-
355-4411-417.61-41	FURNITURE/FIXTURES	0	34,000	0	0	0	0
*	SUPPLIES-GENERAL	0	34,000	0	0	0	0
355-4411-417.72-01	COST OF BUILDING	2,681,727	19,865,242	1,026,479	0	0	0
*	CAPITAL OUTLAY-BLDG PURCH	2,681,727	19,865,242	1,026,479	0	0	0
355-4411-417.73-40	BUILDING RENOVATION	0	457,628	0	355,000	0	355,000-
*	CAPITAL OUTLAY-IMPROVMENT	0	457,628	0	355,000	0	355,000-
**	CENTRAL SERVICES	2,681,727	20,356,870	1,026,479	635,000	0	635,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
355-4440-451.73-43	PARK IMPROVEMENTS	0	3,222,369	483,673	0	0	0
*	CAPITAL OUTLAY-IMPROVMENT	0	3,222,369	483,673	0	0	0
**	PARKS & RECREATION	0	3,222,369	483,673	0	0	0
***	PUBLIC FACILITIES	2,681,727	23,579,239	1,510,152	635,000	0	635,000-
****	2023 GO BOND PROJECT	2,987,477	28,060,786	5,423,512	1,485,000	0	1,485,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
356-0000-813.01-01	LEGAL	0	0	50,700	0	0	0
356-0000-813.01-02	RATING	0	0	19,000	0	0	0
356-0000-813.01-03	FINANCIAL CONSULTANT	0	0	25,420	0	0	0
356-0000-813.01-15	UNDERWRITER'S DISCOUNT	0	0	353,384	0	0	0
356-0000-813.01-99	OTHER	0	0	5,142	330,000	0	330,000-
*	OTHER CHARGES	0	0	453,646	330,000	0	330,000-
**	2025A GO BOND PROJECT	0	0	453,646	330,000	0	330,000-
***	2025A GO BOND PROJECT	0	0	453,646	330,000	0	330,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
356-1830-465.50-20	GRANT/A.C.C.A.	0	0	0	18,300,000	0	18,300,000-
*	OTHER SC-SPECIAL PROGRAMS	0	0	0	18,300,000	0	18,300,000-
**	ECONOMIC DEVELOPMENT	0	0	0	18,300,000	0	18,300,000-
***	DEVELOPMENT SERVICES	0	0	0	18,300,000	0	18,300,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
356-3033-422.72-35	FIRE/POLICE FACILITY	0	0	5,626,126	41,400,000	0	41,400,000-
*	CAPITAL OUTLAY-BLDG PURCH	0	0	5,626,126	41,400,000	0	41,400,000-
**	FIRE	0	0	5,626,126	41,400,000	0	41,400,000-
***	FIRE	0	0	5,626,126	41,400,000	0	41,400,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
356-4030-418.38-05	BUILDING & GROUNDS	0	0	8,985	450,000	0	450,000-
*	REPAIRS & MTCE. SERVICES	0	0	8,985	450,000	0	450,000-
**	DOWNTOWN SERVICES	0	0	8,985	450,000	0	450,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
356-4060-431.73-23	ROAD PROJECTS	0	0	0	5,300,000	0	5,300,000-
356-4060-431.73-99	IMPROVEMENT-OTHER	0	161,747	3,351,138	17,350,000	0	17,350,000-
*	CAPITAL OUTLAY-IMPROVMENT	0	161,747	3,351,138	22,650,000	0	22,650,000-
**	STREETS	0	161,747	3,351,138	22,650,000	0	22,650,000-
***	PUBLIC WORKS	0	161,747	3,360,123	23,100,000	0	23,100,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
356-4411-417.72-01	COST OF BUILDING	0	0	1,196,598	13,750,000	0	13,750,000-
*	CAPITAL OUTLAY-BLDG PURCH	0	0	1,196,598	13,750,000	0	13,750,000-
**	CENTRAL SERVICES	0	0	1,196,598	13,750,000	0	13,750,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
356-4440-451.73-43	PARK IMPROVEMENTS	0	0	11,016,544	23,750,000	0	23,750,000-
*	CAPITAL OUTLAY-IMPROVMENT	0	0	11,016,544	23,750,000	0	23,750,000-
**	PARKS & RECREATION	0	0	11,016,544	23,750,000	0	23,750,000-
***	PUBLIC FACILITIES	0	0	12,213,142	37,500,000	0	37,500,000-
****	2025A GO BOND PROJECT	0	161,747	21,653,037	120,630,000	0	120,630,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
357-0000-813.01-01	LEGAL	0	0	36,800	0	0	0
357-0000-813.01-02	RATING	0	0	13,822	0	0	0
357-0000-813.01-03	FINANCIAL CONSULTANT	0	0	22,328	0	0	0
357-0000-813.01-15	UNDERWRITER'S DISCOUNT	0	0	102,585	0	0	0
357-0000-813.01-99	OTHER	0	0	5,306	0	0	0
*	OTHER CHARGES	0	0	180,841	0	0	0
**	2025B GO BOND PROJECT	0	0	180,841	0	0	0
***	2025B GO BOND PROJECT	0	0	180,841	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
357-1830-465.50-20	GRANT/A.C.C.A.	0	1,000,000	0	0	0	0
*	OTHER SC-SPECIAL PROGRAMS	0	1,000,000	0	0	0	0
357-1830-465.72-01	COST OF BUILDING	0	10,022,099	3,089-	0	0	0
*	CAPITAL OUTLAY-BLDG PURCH	0	10,022,099	3,089-	0	0	0
**	ECONOMIC DEVELOPMENT	0	11,022,099	3,089-	0	0	0
***	DEVELOPMENT SERVICES	0	11,022,099	3,089-	0	0	0
****	2025B GO BOND PROJECT	0	11,022,099	177,752	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
358-0000-813.01-01	LEGAL	0	0	160,000	0	0	0
358-0000-813.01-02	RATING	0	0	51,850	0	0	0
358-0000-813.01-03	FINANCIAL CONSULTANT	0	0	60,000	0	0	0
358-0000-813.01-15	UNDERWRITER'S DISCOUNT	0	0	413,893	0	0	0
358-0000-813.01-99	OTHER	0	0	5,505	0	0	0
*	OTHER CHARGES	0	0	691,248	0	0	0
**	2025C GO BOND PROJECT	0	0	691,248	0	0	0
***	2025C GO BOND PROJECT	0	0	691,248	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
358-3033-422.72-35	FIRE/POLICE FACILITY	0	0	13,564,808	0	22,500,000	22,500,000
*	CAPITAL OUTLAY-BLDG PURCH	0	0	13,564,808	0	22,500,000	22,500,000
**	FIRE	0	0	13,564,808	0	22,500,000	22,500,000
***	FIRE	0	0	13,564,808	0	22,500,000	22,500,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
358-4060-431.73-99	IMPROVEMENT-OTHER	0	0	192,066	0	13,350,000	0
*	CAPITAL OUTLAY-IMPROVMENT	0	0	192,066	0	13,350,000	0
**	STREETS	0	0	192,066	0	13,350,000	0
***	PUBLIC WORKS	0	0	192,066	0	13,350,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
358-4411-417.72-01	COST OF BUILDING	0	0	45,912	0	0	0
*	CAPITAL OUTLAY-BLDG PURCH	0	0	45,912	0	0	0
**	CENTRAL SERVICES	0	0	45,912	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
358-4440-451.73-43	PARK IMPROVEMENTS	0	0	5,143,867	0	12,750,000	1,000,000
*	CAPITAL OUTLAY-IMPROVMENT	0	0	5,143,867	0	12,750,000	1,000,000
**	PARKS & RECREATION	0	0	5,143,867	0	12,750,000	1,000,000
***	PUBLIC FACILITIES	0	0	5,189,779	0	12,750,000	1,000,000
****	2025C GO BOND PROJECT	0	0	19,637,901	0	48,600,000	23,500,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
401-0000-812.01-01	BANK SERVICE FEES	4,275	3,958	3,325	6,000	6,000	0
*	OTHER CHARGES	4,275	3,958	3,325	6,000	6,000	0
401-0000-812.31-01	PRINCIPAL	660,000	675,000	0	690,000	710,000	20,000
401-0000-812.31-02	INTEREST	549,169	529,369	254,559	509,200	488,500	20,700-
*	SERIES 2012 A	1,209,169	1,204,369	254,559	1,199,200	1,198,500	700-
401-0000-812.32-01	PRINCIPAL	640,000	655,000	0	0	0	0
401-0000-812.32-02	INTEREST	31,575	16,375	0	0	0	0
*	SERIES 2012 B	671,575	671,375	0	0	0	0
401-0000-812.34-01	PRINCIPAL	1,375,000	1,415,000	0	1,465,000	0	1,465,000-
401-0000-812.34-02	INTEREST	129,481	88,231	22,891	45,800	0	45,800-
*	SERIES 2013	1,504,481	1,503,231	22,891	1,510,800	0	1,510,800-
401-0000-812.35-01	PRINCIPAL	0	0	0	0	1,580,000	1,580,000
401-0000-812.35-02	INTEREST	147,340	147,340	73,670	147,400	147,400	0
*	SERIES 2014	147,340	147,340	73,670	147,400	1,727,400	1,580,000
401-0000-812.36-02	INTEREST	245,294	245,294	122,647	245,300	245,300	0
*	SERIES 2015A	245,294	245,294	122,647	245,300	245,300	0
401-0000-812.37-01	PRINCIPAL	2,640,000	2,715,000	0	2,785,000	2,860,000	75,000
401-0000-812.37-02	INTEREST	1,863,888	1,784,688	851,619	1,703,200	1,619,700	83,500-
*	SERIES 2015C	4,503,888	4,499,688	851,619	4,488,200	4,479,700	8,500-
401-0000-812.38-01	PRINCIPAL	755,000	775,000	0	795,000	820,000	25,000
401-0000-812.38-02	INTEREST	399,269	376,619	176,684	353,400	329,600	23,800-
*	SERIES 2017	1,154,269	1,151,619	176,684	1,148,400	1,149,600	1,200
401-0000-812.43-01	PRINCIPAL	1,595,000	1,655,000	0	0	0	0
401-0000-812.43-02	INTEREST	130,000	66,200	0	0	0	0
*	SERIES 2019	1,725,000	1,721,200	0	0	0	0
401-0000-812.45-02	INTEREST	723,494	723,494	361,747	723,500	723,500	0
*	SERIES 2022 A	723,494	723,494	361,747	723,500	723,500	0
401-0000-812.46-01	PRINCIPAL	0	0	0	1,000,000	1,065,000	65,000
401-0000-812.46-02	INTEREST	0	0	0	383,000	318,500	64,500-
*	SERIES 2022B	0	0	0	1,383,000	1,383,500	500
401-0000-812.47-01	PRINCIPAL	0	1,025,000	0	1,080,000	1,135,000	55,000
401-0000-812.47-02	INTEREST	763,971	1,519,500	734,125	1,468,300	1,414,300	54,000-
*	SERIES 2023 A	763,971	2,544,500	734,125	2,548,300	2,549,300	1,000
401-0000-812.48-01	PRINCIPAL	0	0	0	0	1,845,000	1,845,000
401-0000-812.48-02	INTEREST	0	2,424,984	1,489,751	2,979,500	2,979,500	0
*	SERIES 2024A	0	2,424,984	1,489,751	2,979,500	4,824,500	1,845,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
401-0000-812.49-01	PRINCIPAL	0	0	0	0	115,000	115,000
401-0000-812.49-02	INTEREST	0	0	301,094	6,600,000	826,600	5,773,400-
*	SERIES 2025A	0	0	301,094	6,600,000	941,600	5,658,400-
401-0000-812.50-01	PRINCIPAL	0	0	0	0	135,000	135,000
401-0000-812.50-02	INTEREST	0	0	279,301	0	761,400	761,400
*	SERIES 2025B	0	0	279,301	0	896,400	896,400
401-0000-812.51-01	PRINCIPAL	0	0	0	0	2,615,000	2,615,000
401-0000-812.51-02	INTEREST	0	0	0	0	4,326,800	4,326,800
*	SERIES 2025C	0	0	0	0	6,941,800	6,941,800
**	DEBT SERVICE FUND	12,652,756	16,841,052	4,671,413	22,979,600	27,067,100	4,087,500
***	DEBT SERVICE FUND	12,652,756	16,841,052	4,671,413	22,979,600	27,067,100	4,087,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
401-1830-812.42-02	INTEREST	7,439	19,133	0	4,000	4,000	0
*	FIFTH THIRD LOC	7,439	19,133	0	4,000	4,000	0
**	ECONOMIC DEVELOPMENT	7,439	19,133	0	4,000	4,000	0
***	DEVELOPMENT SERVICES	7,439	19,133	0	4,000	4,000	0
****	DEBT SERVICE FUND	12,660,195	16,860,185	4,671,413	22,983,600	27,071,100	4,087,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
504-4454-433.10-01	FULL-TIME/REGULAR	66,254	69,389	57,939	154,551	157,200	2,649
504-4454-433.10-07	PART-TIME/SEASONAL	39,010	38,224	32,624	32,810	32,018	792-
504-4454-433.10-31	OVERTIME/REGULAR	6,590	6,971	6,134	6,300	6,300	0
504-4454-433.10-51	SUPPLEMENT-FINAL PAY	0	0	0	2,000	2,000	0
504-4454-433.10-55	SUPPLEMENT-Y/E PAYOUT	4,286	4,978	0	4,500	5,200	700
504-4454-433.10-70	LONGEVITY PAY	1,928	2,011	1,602	1,759	1,794	35
*	SALARIES	118,068	121,573	98,299	201,920	204,512	2,592
504-4454-433.20-01	EMPLOYEE HEALTH INSURANCE	25,788	22,852	26,591	26,591	30,432	3,841
504-4454-433.20-04	RETIREE HEALTH INSURANCE	12,929	16,416	3,745	3,745	4,467	722
504-4454-433.20-10	FICA/SOCIAL SECURITY	6,853	6,960	5,639	11,517	11,609	92
504-4454-433.20-11	FICA/MEDICARE	1,603	1,628	1,319	2,693	2,715	22
504-4454-433.20-12	PENSION/IMRF	7,381	7,555	6,416	15,742	15,024	718-
504-4454-433.20-37	INSURANCE/WORKERS COMP	24,000	12,000	24,000	24,000	24,000	0
504-4454-433.20-99	ACCRUED COMP ABS-Y/E ADJT	1,517	2,414	0	0	0	0
*	EMPLOYEE BENEFITS	80,071	69,825	67,710	84,288	88,247	3,959
504-4454-433.32-01	LEGAL-OUTSIDE ATTORNEYS	0	0	0	500	500	0
504-4454-433.32-05	AUDIT	3,125	4,100	3,300	3,300	3,300	0
504-4454-433.32-07	ENGINEERING/SURVEYING	52,054	49,557	54,100	35,000	75,000	40,000
504-4454-433.32-20	CONTRACTED SERVICES	0	0	0	50,000	25,000	25,000-
504-4454-433.32-99	OTHER	20,500	20,500	20,500	28,700	28,700	0
*	PROFESSIONAL FEES	75,679	74,157	77,900	117,500	132,500	15,000
504-4454-433.34-01	BILLING-WATER CHARGES	298	264	204	1,000	1,000	0
*	UTILITY SERVICES	298	264	204	1,000	1,000	0
504-4454-433.36-10	DISPOSAL/GARBAGE	1,098	977	488	1,000	1,000	0
*	CLEANING SERVICES	1,098	977	488	1,000	1,000	0
504-4454-433.38-01	EQUIPMENT	0	3,985	0	10,000	10,000	0
504-4454-433.38-05	BUILDING & GROUNDS	43,995	19,372	18,768	155,200	25,200	130,000-
504-4454-433.38-15	EQUIPMENT-COPIER	117	95	75	200	200	0
504-4454-433.38-25	WOLF MAINT	385,000	394,398	340,221	414,400	425,000	10,600
504-4454-433.38-34	LANDSCAPING	650	700	750	2,000	2,000	0
504-4454-433.38-40	INSECT CONTROL	1,601	1,766	1,020	2,000	2,000	0
504-4454-433.38-42	SIGNAGE	12	0	0	0	0	0
504-4454-433.38-46	AIRPORT LIGHTING SYSTEM	711	0	0	4,000	44,000	40,000
504-4454-433.38-88	CENTRAL GAR./MAINTENANCE	7,035	1,405	0	7,600	1,000	6,600-
504-4454-433.38-89	CENTRAL GAR./VEH. SET-UP	20,953	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	460,074	421,721	360,834	595,400	509,400	86,000-
504-4454-433.39-50	EQUIPMENT-OTHER	585	512	384	500	500	0
*	RENTALS/LEASES	585	512	384	500	500	0
504-4454-433.40-40	LIABILITY INSURANCE	36,000	36,000	36,000	36,000	36,000	0
*	INSURANCE	36,000	36,000	36,000	36,000	36,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
504-4454-433.42-01	EDUCATION/TRAINING	539	1,935	0	1,000	1,500	500
504-4454-433.42-03	TRAVEL/MEETINGS	1,039	618	424	1,000	1,500	500
*	TRAVEL & PROFESS DVLPMT	1,578	2,553	424	2,000	3,000	1,000
504-4454-433.43-02	INSURANCE PREM/FIRE	5,567	5,567	6,012	9,000	9,000	0
*	INSURANCE	5,567	5,567	6,012	9,000	9,000	0
504-4454-433.44-01	TELEPHONE	332	0	0	0	0	0
504-4454-433.44-04	TELEPHONE-MOBILE	506	248	376	600	600	0
*	COMMUNICATION CHARGES	838	248	376	600	600	0
504-4454-433.45-01	DUES	2,125	640	2,634	2,300	2,300	0
504-4454-433.45-03	POSTAGE	21	0	2	200	200	0
504-4454-433.45-04	U.P.S./FED EX	173	0	0	100	100	0
504-4454-433.45-07	COPIER COSTS	0	0	0	300	300	0
504-4454-433.45-12	ADVERTISING/PUBLICATION	597	0	0	0	0	0
504-4454-433.45-30	ASSESMENT-DRAINAGE	884	0	0	1,000	1,000	0
504-4454-433.45-34	ASSESSMENT/PROPERTY TAXES	8,826	8,910	8,929	9,500	9,500	0
*	OTHER SERVICES & CHARGES	12,626	9,550	11,565	13,400	13,400	0
504-4454-433.61-01	OFFICE-DIRECT	510	193	8	500	500	0
504-4454-433.61-02	OFFICE-CENTRAL STORES	36	48	0	200	200	0
504-4454-433.61-19	FLAGS/BANNERS/SIGNS	768	718	792	1,000	1,000	0
504-4454-433.61-40	EXPENDABLE TOOLS/EQUIPMNT	593	582	389	700	700	0
504-4454-433.61-80	OTHER	552	467	192	500	500	0
*	SUPPLIES-GENERAL	2,459	2,008	1,381	2,900	2,900	0
504-4454-433.62-01	NATURAL GAS	9,097	8,685	6,745	10,000	10,000	0
504-4454-433.62-04	ELECTRICITY-GEN'L	27,044	64,898	29,621	27,000	27,000	0
504-4454-433.62-30	OIL & LUBRICANTS	2,474	2,749	385	5,000	5,000	0
504-4454-433.62-40	FUEL	35,369	35,435	32,290	40,200	40,000	200-
*	SUPPLIES-ENERGY	73,984	111,767	69,041	82,200	82,000	200-
504-4454-433.63-34	GENERATORS	0	45,604	3,896	506,100	486,000	506,100-
*	SUPPLIES-MACH/EQUIP	0	45,604	3,896	506,100	486,000	506,100-
504-4454-433.65-01	EQUIPMENT	35,255	29,387	1,239	10,000	10,000	0
504-4454-433.65-03	EQUIPMENT-RADIOS	1,928	1,877	0	2,000	2,000	0
504-4454-433.65-05	BUILDING & GROUNDS	29,875	37,823	4,813	10,000	35,000	25,000
504-4454-433.65-17	AIRPORT LIGHTING SYSTEM	11,243	23,354	10,536	14,000	54,000	40,000
504-4454-433.65-36	CHEMICALS	24,455	24,455	0	27,000	27,000	0
*	SUPPLIES-REPAIRS/MTCE	102,756	116,896	16,588	63,000	128,000	65,000
504-4454-433.66-10	TRUCKS	47,389	0	0	0	0	0
*	NON CAPITAL VEHICLES	47,389	0	0	0	0	0
504-4454-433.73-25	AIRPORT RUNWAYS/TAXIWAYS	107,297	8,916	54,028	750,000	0	750,000-
504-4454-433.73-99	IMPROVEMENT-OTHER	139,951	318,759	57,814	2,358,300	5,406,300	966,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
*	CAPITAL OUTLAY-IMPROVMENT	247,248	327,675	111,842	3,108,300	5,406,300	216,000
504-4454-433.74-31	END LOADERS	0	252,945	0	0	0	0
504-4454-433.74-48	SNOW PLOW	0	53,686	947,877	1,614,500	0	1,614,500-
*	CAPITAL OUTLAY-MACH/EQUIP	0	306,631	947,877	1,614,500	0	1,614,500-
504-4454-433.90-01	CAPITAL OUTLAY CAPITALIZD	193,836-	674,661-	0	0	0	0
504-4454-433.90-10	DEPRECIATION EXPENSES	730,479	681,592	0	0	0	0
*	CAPITAL-DEPREC/CONTRA	536,643	6,931	0	0	0	0
504-4454-499.01-00	IMRF NPL	4,553	13,427-	0	0	0	0
*	IMRF NPL	4,553	13,427-	0	0	0	0
**	AIRPORT	1,807,514	1,647,032	1,810,821	6,439,608	7,104,359	1,903,249-
***	PUBLIC FACILITIES	1,807,514	1,647,032	1,810,821	6,439,608	7,104,359	1,903,249-
****	AIRPORT FUND	1,807,514	1,647,032	1,810,821	6,439,608	7,104,359	1,903,249-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
510-1280-511.32-20	CONTRACTED SERVICES	73,395	0	91,966	102,000	102,000	0
*	PROFESSIONAL FEES	73,395	0	91,966	102,000	102,000	0
510-1280-511.42-01	EDUCATION/TRAINING	0	0	0	3,400	3,400	0
*	TRAVEL & PROFESS DVLPMT	0	0	0	3,400	3,400	0
510-1280-511.45-02	SUBSCRIPTIONS	41,165	42,428	42,438	45,000	45,000	0
*	OTHER SERVICES & CHARGES	41,165	42,428	42,438	45,000	45,000	0
510-1280-511.98-01	SUBSCRIPTION	0	103,179-	0	0	0	0
*	GASB96 SBITA EXPENDITURE	0	103,179-	0	0	0	0
510-1280-812.98-02	INTEREST EXPENSE	0	2,409	0	0	0	0
510-1280-812.98-03	AMORTIZATION EXPENSE	0	88,513	0	0	0	0
*	GASB96 SBITA EXPENDITURE	0	90,922	0	0	0	0
**	INFORMATION TECHNOLOGY	114,560	30,171	134,404	150,400	150,400	0
***	INFORMATION TECHNOLOGY	114,560	30,171	134,404	150,400	150,400	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
510-2560-511.10-01	FULL-TIME/REGULAR	774,524	849,716	663,001	902,889	860,761	42,128-
510-2560-511.10-10	PRIOR YEAR RETRO	329	1,979	4,205	0	0	0
510-2560-511.10-31	OVERTIME/REGULAR	2,033	4,741	10,314	5,000	5,000	0
510-2560-511.10-50	SUPPLEMENT-VACTN BUY BACK	1,609	0	0	500	500	0
510-2560-511.10-51	SUPPLEMENT-FINAL PAY	0	0	0	10,000	10,000	0
510-2560-511.10-52	SUPPLEMENT-OTHER	7,391	13,649	8,993	9,240	9,240	0
510-2560-511.10-55	SUPPLEMENT-Y/E PAYOUT	12,576	8,786	277	12,700	5,200	7,500-
510-2560-511.10-70	LONGEVITY PAY	7,510	6,939	5,353	7,465	6,632	833-
*	SALARIES	805,972	885,810	692,143	947,794	897,333	50,461-
510-2560-511.11-83	SICK	0	13,882	0	0	0	0
*	SALARIES/FINAL PAY	0	13,882	0	0	0	0
510-2560-511.20-01	EMPLOYEE HEALTH INSURANCE	154,726	137,115	159,543	159,543	182,594	23,051
510-2560-511.20-04	RETIREE HEALTH INSURANCE	57,596	180,053	18,509	18,509	24,621	6,112
510-2560-511.20-10	FICA/SOCIAL SECURITY	47,507	51,968	40,963	55,595	52,043	3,552-
510-2560-511.20-11	FICA/MEDICARE	11,111	12,154	9,580	13,002	12,172	830-
510-2560-511.20-12	PENSION/IMRF	75,363	80,351	68,146	91,470	80,679	10,791-
510-2560-511.20-16	HDHP-HSA CONTRIBUTION	1,375	1,375	0	1,473	1,473	0
510-2560-511.20-20	CLOTHING	922	2,163	825	2,675	3,225	550
510-2560-511.20-22	DUES-HEALTH/FITNESS	525	1,024	200	1,100	1,100	0
510-2560-511.20-37	INSURANCE/WORKERS COMP	12,000	12,000	13,000	13,000	15,000	2,000
510-2560-511.20-99	ACCRUED COMP ABS-Y/E ADJT	37,107	14,029	0	0	0	0
*	EMPLOYEE BENEFITS	398,232	492,232	310,766	356,367	372,907	16,540
510-2560-511.32-01	LEGAL-OUTSIDE ATTORNEYS	0	0	0	5,000	0	5,000-
510-2560-511.32-05	AUDIT	28,525	26,200	26,500	26,500	27,510	1,010
510-2560-511.32-06	TESTING SERVICES	0	0	0	2,500	2,000	500-
510-2560-511.32-50	TEMPORARY SERVICES	17,069	9,332	12,184	25,000	28,800	3,800
*	PROFESSIONAL FEES	45,594	35,532	38,684	59,000	58,310	690-
510-2560-511.36-66	VEHICLES	0	0	0	100	100	0
*	CLEANING SERVICES	0	0	0	100	100	0
510-2560-511.38-01	EQUIPMENT	385	0	0	1,000	1,000	0
510-2560-511.38-11	COMPUTER-SOFTWARE	21,780	26,588	0	30,000	32,000	2,000
510-2560-511.38-15	EQUIPMENT-COPIER	102	131	187	200	200	0
510-2560-511.38-88	CENTRAL GAR./MAINTENANCE	24,984	35,796	12,078	27,000	38,000	11,000
510-2560-511.38-89	CENTRAL GAR./VEH. SET-UP	0	0	0	15,000	30,000	15,000-
510-2560-511.38-90	VEHICLE REPAIR/ACCIDENT	414	1,270	0	1,000	1,500	500
*	REPAIRS & MTCE. SERVICES	47,665	63,785	12,265	74,200	102,700	1,500-
510-2560-511.40-40	LIABILITY INSURANCE	9,000	9,000	10,000	10,000	12,000	2,000
*	INSURANCE	9,000	9,000	10,000	10,000	12,000	2,000
510-2560-511.42-01	EDUCATION/TRAINING	190	2,741	0	2,000	4,300	2,300
510-2560-511.42-03	TRAVEL/MEETINGS	0	0	0	100	100	0
510-2560-511.42-07	MILEAGE	70	209	0	300	300	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
*	TRAVEL & PROFESS DVLPMT	260	2,950	0	2,400	4,700	2,300
510-2560-511.44-04	TELEPHONE-MOBILE	3,870	7,261	3,046	4,570	4,000	570-
510-2560-511.44-15	FEE-LANGUAGE LINE	901	565	192	2,000	2,000	0
*	COMMUNICATION CHARGES	4,771	7,826	3,238	6,570	6,000	570-
510-2560-511.45-01	DUES	150	150	0	0	450	450
510-2560-511.45-03	POSTAGE	175,860	193,779	145,470	190,200	217,200	27,000
510-2560-511.45-04	U.P.S./FED EX	0	0	0	100	100	0
510-2560-511.45-07	COPIER COSTS	236	2	0	300	300	0
510-2560-511.45-32	LICENSES/PERMITS	30	0	30	0	0	0
510-2560-511.45-80	BANK SERVICE FEES	52,197	66,138	41,723	60,000	72,000	12,000
510-2560-511.45-87	DR/CR CARD DISC. & FEES	313,677	325,096	260,734	354,000	360,000	6,000
510-2560-511.45-99	OTHER	0	0	0	300	300	0
*	OTHER SERVICES & CHARGES	542,150	585,165	447,957	604,900	650,350	45,450
510-2560-511.61-01	OFFICE-DIRECT	1,086	691	848	2,000	2,000	0
510-2560-511.61-02	OFFICE-CENTRAL STORES	864	756	576	1,000	1,000	0
510-2560-511.61-09	CUSTOM PRINTING	47,863	50,598	37,432	53,250	58,300	5,050
510-2560-511.61-40	EXPENDABLE TOOLS/EQUIPMNT	8,885	3,389	695	3,500	3,000	500-
510-2560-511.61-41	FURNITURE/FIXTURES	413	996	72	1,000	2,000	1,000
510-2560-511.61-80	OTHER	275	33	609	750	750	0
*	SUPPLIES-GENERAL	59,386	56,463	40,232	61,500	67,050	5,550
510-2560-511.62-40	FUEL	11,429	11,986	7,530	12,400	13,700	1,300
*	SUPPLIES-ENERGY	11,429	11,986	7,530	12,400	13,700	1,300
510-2560-511.63-02	EQUIPMENT-COPY MACHINES	5,036	0	0	0	0	0
*	SUPPLIES-MACH/EQUIP	5,036	0	0	0	0	0
510-2560-511.65-01	EQUIPMENT	0	0	0	500	500	0
510-2560-511.65-50	WATER METERS & PARTS	0	0	385-	0	0	0
*	SUPPLIES-REPAIRS/MTCE	0	0	385-	500	500	0
510-2560-511.66-10	TRUCKS	0	0	111,058	150,000	0	150,000-
*	NON CAPITAL VEHICLES	0	0	111,058	150,000	0	150,000-
**	METER READING-BILLING	1,929,495	2,164,631	1,673,488	2,285,731	2,185,650	130,081-
***	FINANCE	1,929,495	2,164,631	1,673,488	2,285,731	2,185,650	130,081-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
510-4058-499.01-00	IMRF NPL	160,326	1,188,136-	0	0	0	0
*	IMRF NPL	160,326	1,188,136-	0	0	0	0
510-4058-511.10-01	FULL-TIME/REGULAR	2,618,551	2,728,069	2,357,887	2,942,445	3,126,743	184,298
510-4058-511.10-09	PART-TIME/TEMPORARY	0	4,914	0	16,375	0	16,375-
510-4058-511.10-10	PRIOR YEAR RETRO	756	0	39,587	0	0	0
510-4058-511.10-31	OVERTIME/REGULAR	170,648	183,578	139,943	165,000	165,000	0
510-4058-511.10-33	OVERTIME/HOLIDAY CHITS	0	0	0	38,000	0	0
510-4058-511.10-50	SUPPLEMENT-VACTN BUY BACK	9,335	21,211	23,388	8,300	4,800	3,500-
510-4058-511.10-51	SUPPLEMENT-FINAL PAY	0	0	0	20,000	20,000	0
510-4058-511.10-52	SUPPLEMENT-OTHER	5,338	9,555	10,568	7,680	15,240	7,560
510-4058-511.10-55	SUPPLEMENT-Y/E PAYOUT	183,951	168,850	4,466	161,200	164,100	2,900
510-4058-511.10-70	LONGEVITY PAY	34,304	33,249	24,100	30,760	25,708	5,052-
*	SALARIES	3,022,883	3,149,426	2,599,939	3,389,760	3,521,591	169,831
510-4058-511.11-82	VACATION	28,000	0	9,125	8,400	8,400	0
510-4058-511.11-83	SICK	135,417	0	218,989	30,000	30,000	0
*	SALARIES/FINAL PAY	163,417	0	228,114	38,400	38,400	0
510-4058-511.20-01	EMPLOYEE HEALTH INSURANCE	399,709	354,213	412,153	412,153	471,701	59,548
510-4058-511.20-04	RETIREE HEALTH INSURANCE	212,005	443,256	67,669	67,669	84,484	16,815
510-4058-511.20-10	FICA/SOCIAL SECURITY	183,776	182,042	158,665	186,673	196,083	9,410
510-4058-511.20-11	FICA/MEDICARE	43,300	43,924	37,222	44,215	46,397	2,182
510-4058-511.20-12	PENSION/IMRF	291,536	289,488	261,477	308,978	305,303	3,675-
510-4058-511.20-16	HDHP-HSA CONTRIBUTION	0	0	2,000	3,000	3,000	0
510-4058-511.20-20	CLOTHING	15,025	11,154	9,956	15,000	16,500	1,500
510-4058-511.20-22	DUES-HEALTH/FITNESS	1,489	2,408	711	2,200	2,400	200
510-4058-511.20-24	TOOLS-REIMBURSEMENT	942	1,345	800	1,300	1,300	0
510-4058-511.20-37	INSURANCE/WORKERS COMP	36,000	36,000	36,000	36,000	36,000	0
510-4058-511.20-99	ACCRUED COMP ABS-Y/E ADJT	62,493-	22,601	0	20,000	20,000	0
*	EMPLOYEE BENEFITS	1,121,289	1,386,431	986,653	1,097,188	1,183,168	85,980
510-4058-511.32-06	TESTING SERVICES	70,313	53,753	45,302	89,200	105,000	15,800
510-4058-511.32-07	ENGINEERING/SURVEYING	73,007	345,693	211,986	546,000	576,200	201,000-
510-4058-511.32-20	CONTRACTED SERVICES	246,953	347,098	276,003	646,300	435,000	571,300-
510-4058-511.32-21	INSPECTION SERVICES	23,175	18,673	2,262	20,000	25,000	5,000
510-4058-511.32-23	WATER LEAK TEST SERVICES	239,218	24,000	184,470	680,000	705,000	25,000
510-4058-511.32-99	OTHER	0	5,900	0	0	0	0
*	PROFESSIONAL FEES	652,666	795,117	720,023	1,981,500	1,846,200	726,500-
510-4058-511.34-02	BILLING-SEWERAGE CHARGES	2,762	2,064	1,010	2,800	2,800	0
510-4058-511.34-90	N AURORA WATER-DEERPATH	4,596	15,771	17,983	20,000	20,000	0
*	UTILITY SERVICES	7,358	17,835	18,993	22,800	22,800	0
510-4058-511.36-15	MOWING/LAWN-WEED	4,650	4,800	562	6,000	6,000	0
510-4058-511.36-58	LIME SLURRY REMOVAL	1,409,167	1,851,701	1,394,562	2,127,600	2,164,300	36,700
*	CLEANING SERVICES	1,413,817	1,856,501	1,395,124	2,133,600	2,170,300	36,700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
510-4058-511.38-01	EQUIPMENT	281,661	180,203	682,438	922,400	565,500	575,500-
510-4058-511.38-05	BUILDING & GROUNDS	81,059	80,811	29,286	367,500	457,500	210,000-
510-4058-511.38-14	EQUIPMENT-ELEVATORS	5,085	5,608	4,521	5,400	6,000	600
510-4058-511.38-15	EQUIPMENT-COPIER	1,367	702	1,018	1,500	1,500	0
510-4058-511.38-28	WATER PLANT/FILTER SYSTEM	374,137	449,550	346,428	552,800	627,736	74,936
510-4058-511.38-29	WATER PLANT/RIVER INTAKE	0	25,000	0	30,000	30,000	0
510-4058-511.38-31	WATER WELLS	122,627	9,340	358,052	350,000	730,000	150,000
510-4058-511.38-32	WATER TANKS & SITES	5,600	9,570	0	10,000	11,000	1,000
510-4058-511.38-33	WATER PLANT-SCADA SYSTEM	42,220	30,715	8,550	21,000	40,000	19,000
510-4058-511.38-34	LANDSCAPING	0	0	0	200	200	0
510-4058-511.38-41	FEES-ALARM SERVICE	2,819	2,884	2,239	3,100	3,100	0
510-4058-511.38-72	WPD-ACCESS CARD SYSTEM	0	98,169	0	218,000	4,000	214,000-
510-4058-511.38-88	CENTRAL GAR./MAINTENANCE	24,237	40,787	30,295	26,200	43,300	17,100
510-4058-511.38-89	CENTRAL GAR./VEH. SET-UP	308	0	524	0	0	0
510-4058-511.38-90	VEHICLE REPAIR/ACCIDENT	0	1,385	1,083	3,000	2,000	1,000-
*	REPAIRS & MTCE. SERVICES	941,120	934,724	1,464,434	2,511,100	2,521,836	737,864-
510-4058-511.39-50	EQUIPMENT-OTHER	3,453	3,289	0	6,100	3,000	3,100-
510-4058-511.39-60	RIGHT OF WAY	2,700	2,781	2,864	2,900	2,900	0
*	RENTALS/LEASES	6,153	6,070	2,864	9,000	5,900	3,100-
510-4058-511.40-40	LIABILITY INSURANCE	36,000	80,000	80,000	80,000	100,000	20,000
*	INSURANCE	36,000	80,000	80,000	80,000	100,000	20,000
510-4058-511.42-01	EDUCATION/TRAINING	5,125	8,123	4,370	7,900	10,000	2,100
510-4058-511.42-03	TRAVEL/MEETINGS	160	200	282	300	300	0
510-4058-511.42-12	FEES-TOLL RD BILLING/CHG	0	54	7	100	100	0
*	TRAVEL & PROFESS DVLPMT	5,285	8,377	4,659	8,300	10,400	2,100
510-4058-511.44-04	TELEPHONE-MOBILE	10,537	10,705	8,244	11,410	10,800	610-
*	COMMUNICATION CHARGES	10,537	10,705	8,244	11,410	10,800	610-
510-4058-511.45-01	DUES	4,557	2,853	3,333	4,800	4,700	100-
510-4058-511.45-02	SUBSCRIPTIONS	900	900	0	900	900	0
510-4058-511.45-03	POSTAGE	115	89	481	2,000	2,000	0
510-4058-511.45-04	U.P.S./FED EX	15,957	11,245	9,609	12,000	12,000	0
510-4058-511.45-07	COPIER COSTS	209	189	190	200	300	100
510-4058-511.45-12	ADVERTISING/PUBLICATION	774	2,188	587	1,000	2,000	1,000
510-4058-511.45-18	PROMO MATERIALS/SERVICES	525	954	0	500	2,000	1,500
510-4058-511.45-32	LICENSES/PERMITS	7,762	7,771	10,309	8,800	8,800	0
510-4058-511.45-34	ASSESSMENT/PROPERTY TAXES	12,486	11,831	12,146	14,000	14,000	0
*	OTHER SERVICES & CHARGES	43,285	38,020	36,655	44,200	46,700	2,500
510-4058-511.49-01	GENERAL FUND	1,468,649	1,591,514	1,809,645	1,809,645	2,040,904	231,259
*	ADMINISTRATIVE SERVICES	1,468,649	1,591,514	1,809,645	1,809,645	2,040,904	231,259
510-4058-511.61-01	OFFICE-DIRECT	3,901	2,859	3,116	3,900	3,900	0
510-4058-511.61-02	OFFICE-CENTRAL STORES	223	403	273	600	600	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
510-4058-511.61-09	CUSTOM PRINTING	410	938	6,322	1,000	6,000	5,000
510-4058-511.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	0	200	200	0
510-4058-511.61-13	FIRST AID	0	0	0	100	100	0
510-4058-511.61-19	FLAGS/BANNERS/SIGNS	66	130	414	300	300	0
510-4058-511.61-30	LABORATORY/TESTING	114,828	120,871	89,392	133,100	151,700	18,600
510-4058-511.61-40	EXPENDABLE TOOLS/EQUIPMNT	2,841	4,367	1,515-	3,500	4,000	500
510-4058-511.61-41	FURNITURE/FIXTURES	1,962	18,817	271	1,000	1,500	500
510-4058-511.61-80	OTHER	2,325	1,908	1,509	1,200	2,500	1,300
*	SUPPLIES-GENERAL	126,556	150,293	99,782	144,900	170,800	25,900
510-4058-511.62-01	NATURAL GAS	21,729	18,536	16,733	30,000	30,000	0
510-4058-511.62-04	ELECTRICITY-GEN'L	2,044,333	2,717,624	2,018,088	2,991,400	2,991,400	0
510-4058-511.62-30	OIL & LUBRICANTS	0	980	0	2,500	2,500	0
510-4058-511.62-40	FUEL	12,806	14,047	11,481	13,900	16,000	2,100
*	SUPPLIES-ENERGY	2,078,868	2,751,187	2,046,302	3,037,800	3,039,900	2,100
510-4058-511.63-33	MOWERS	15,638	0	0	0	0	0
*	SUPPLIES-MACH/EQUIP	15,638	0	0	0	0	0
510-4058-511.64-11	HARDWARE APPLICATIONS	62,046	371	0	10,000	10,000	0
510-4058-511.64-12	COMPUTERS	75,515	0	0	10,000	10,000	0
*	SUPPLIES-COMPUTER	137,561	371	0	20,000	20,000	0
510-4058-511.65-01	EQUIPMENT	210,516	270,496	153,848	263,000	340,000	77,000
510-4058-511.65-05	BUILDING & GROUNDS	11,089	12,934	4,523	18,000	18,000	0
510-4058-511.65-34	SIGNAGE	0	124	128	1,000	1,000	0
510-4058-511.65-36	CHEMICALS	2,917,489	3,060,710	2,618,547	3,469,500	3,840,900	371,400
*	SUPPLIES-REPAIRS/MTCE	3,139,094	3,344,264	2,777,046	3,751,500	4,199,900	448,400
510-4058-511.66-10	TRUCKS	0	0	28,058	45,000	0	45,000-
*	NON CAPITAL VEHICLES	0	0	28,058	45,000	0	45,000-
510-4058-511.71-01	COST OF LAND	0	2,500	357,992	400,000	0	400,000-
*	CAPITAL OUTLAY-LAND	0	2,500	357,992	400,000	0	400,000-
510-4058-511.73-01	WATER-LINE EXTENSIONS	381,946	703,049	1,621,355	5,710,000	4,260,000	3,560,000-
510-4058-511.73-02	WATER-LINE REHAB	12,087,914	7,090,542	6,119,450	8,600,000	12,750,000	1,400,000
510-4058-511.73-03	WATER-OVERSIZING REIMB.	0	0	0	25,000	25,000	0
510-4058-511.73-04	WATER-WELLS	0	316,380	443,344	3,442,900	4,214,500	2,013,400-
510-4058-511.73-05	WATER-TANKS & SITES	38,227	345,080	20,000	75,900	2,800,000	2,724,100
510-4058-511.73-07	WATER-LIME WASTE PROJECT	0	0	0	1,400,000	1,400,000	1,400,000-
510-4058-511.73-08	WATER-TREATMENT PLANT	0	626,611	0	828,000	828,000	828,000-
*	CAPITAL OUTLAY-IMPROVMENT	12,508,087	9,081,662	8,204,149	20,081,800	26,277,500	3,677,300-
510-4058-511.74-41	PUMPS & SUBMERSIBLE MTRS	62,000	13,748	0	369,800	569,800	169,800-
*	CAPITAL OUTLAY-MACH/EQUIP	62,000	13,748	0	369,800	569,800	169,800-
510-4058-511.90-01	CAPITAL OUTLAY CAPITALIZD	9,827,464-	10,896,151-	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
510-4058-511.90-10	DEPRECIATION EXPENSES	4,823,469	4,982,773	0	0	0	0
*	CAPITAL-DEPREC/CONTRA	5,003,995-	5,913,378-	0	0	0	0
510-4058-812.98-02	INTEREST EXPENSE	0	146-	0	0	0	0
510-4058-812.98-03	AMORTIZATION EXPENSE	0	20,104	0	0	0	0
*	GASB96 SBITA EXPENDITURE	0	19,958	0	0	0	0
510-4058-812.99-03	GASB 87 LEASES AMORT EXP	246,728	141,869	0	0	0	0
*	MISCELLANEOUS DEBT	246,728	141,869	0	0	0	0
510-4058-820.07-01	PRINCIPAL	35,173	35,173	35,173	35,200	35,200	0
510-4058-820.07-09	REVERSAL	35,173-	35,173-	0	0	0	0
*	2009A IEPA LOAN	0	0	35,173	35,200	35,200	0
**	WATER PRODUCTION	22,363,322	18,279,058	22,903,849	41,022,903	47,832,099	4,735,404-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
510-4062-511.10-01	FULL-TIME/REGULAR	178,242	186,605	159,299	189,383	199,811	10,428
510-4062-511.10-10	PRIOR YEAR RETRO	0	0	3,452	0	0	0
510-4062-511.10-31	OVERTIME/REGULAR	653	2,370	1,132	8,000	8,000	0
510-4062-511.10-50	SUPPLEMENT-VACTN BUY BACK	1,712	0	3,543	2,000	2,000	0
510-4062-511.10-51	SUPPLEMENT-FINAL PAY	0	0	0	10,000	10,000	0
510-4062-511.10-52	SUPPLEMENT-OTHER	1,560	1,560	1,320	1,560	1,560	0
510-4062-511.10-55	SUPPLEMENT-Y/E PAYOUT	8,274	2,387	0	10,700	2,600	8,100-
510-4062-511.10-70	LONGEVITY PAY	4,679	4,725	4,142	4,735	4,995	260
*	SALARIES	195,120	197,647	172,888	226,378	228,966	2,588
510-4062-511.20-01	EMPLOYEE HEALTH INSURANCE	38,682	0	26,591	26,591	30,432	3,841
510-4062-511.20-04	RETIREE HEALTH INSURANCE	10,249	23,606-	3,312	3,312	2,969	343-
510-4062-511.20-10	FICA/SOCIAL SECURITY	11,609	11,549	10,223	12,440	12,351	89-
510-4062-511.20-11	FICA/MEDICARE	2,715	2,701	2,391	2,909	2,889	20-
510-4062-511.20-12	PENSION/IMRF	18,222	17,838	16,891	20,448	19,121	1,327-
510-4062-511.20-20	CLOTHING	0	0	54	1,000	1,000	0
510-4062-511.20-22	DUES-HEALTH/FITNESS	0	0	0	400	400	0
510-4062-511.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	15,000	3,000
*	EMPLOYEE BENEFITS	93,477	20,482	71,462	79,100	84,162	5,062
510-4062-511.32-06	TESTING SERVICES	12,875	0	0	15,000	15,000	0
*	PROFESSIONAL FEES	12,875	0	0	15,000	15,000	0
510-4062-511.38-01	EQUIPMENT	0	30	0	1,000	1,000	0
510-4062-511.38-88	CENTRAL GAR./MAINTENANCE	12,223	3,714	3,467	13,200	4,000	9,200-
510-4062-511.38-89	CENTRAL GAR./VEH. SET-UP	0	15,405	4,002	0	0	0
510-4062-511.38-90	VEHICLE REPAIR/ACCIDENT	0	0	49	1,000	1,000	0
*	REPAIRS & MTCE. SERVICES	12,223	19,149	7,518	15,200	6,000	9,200-
510-4062-511.40-40	LIABILITY INSURANCE	9,000	9,000	10,000	10,000	12,000	2,000
*	INSURANCE	9,000	9,000	10,000	10,000	12,000	2,000
510-4062-511.42-01	EDUCATION/TRAINING	0	0	0	1,000	1,000	0
*	TRAVEL & PROFESS DVLPMT	0	0	0	1,000	1,000	0
510-4062-511.44-04	TELEPHONE-MOBILE	1,058	959	719	1,236	1,000	236-
*	COMMUNICATION CHARGES	1,058	959	719	1,236	1,000	236-
510-4062-511.45-03	POSTAGE	0	1	0	100	100	0
510-4062-511.45-32	LICENSES/PERMITS	0	0	0	100	100	0
*	OTHER SERVICES & CHARGES	0	1	0	200	200	0
510-4062-511.61-09	CUSTOM PRINTING	0	0	0	100	100	0
510-4062-511.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	76	0	250	250	0
510-4062-511.61-80	OTHER	366	0	0	1,000	1,000	0
*	SUPPLIES-GENERAL	366	76	0	1,350	1,350	0
510-4062-511.62-40	FUEL	9,304	9,077	4,224	10,100	10,400	300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
*	SUPPLIES-ENERGY	9,304	9,077	4,224	10,100	10,400	300
510-4062-511.65-01	EQUIPMENT	0	0	0	1,000	1,000	0
510-4062-511.65-50	WATER METERS & PARTS	399,740	719,727	579,111	900,000	900,000	0
510-4062-511.65-90	INVENTORY ADJUST (AUDIT)	105,180	153,049	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	504,920	872,776	579,111	901,000	901,000	0
510-4062-511.66-20	VANS	0	40,689	43-	0	0	0
*	NON CAPITAL VEHICLES	0	40,689	43-	0	0	0
**	WATER METER MAINTENANCE	838,343	1,169,856	845,879	1,260,564	1,261,078	514

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
510-4063-511.10-01	FULL-TIME/REGULAR	3,488,416	3,669,122	3,183,544	3,872,068	4,160,679	288,611
510-4063-511.10-07	PART-TIME/SEASONAL	87,464	97,133	70,808	69,819	113,069	43,250
510-4063-511.10-09	PART-TIME/TEMPORARY	0	13,414	0	7,000	7,000	0
510-4063-511.10-10	PRIOR YEAR RETRO	0	2,873	52,726	0	0	0
510-4063-511.10-25	VEHICLE USE	0	0	0	800	800	0
510-4063-511.10-31	OVERTIME/REGULAR	147,070	223,791	182,168	236,000	236,000	0
510-4063-511.10-50	SUPPLEMENT-VACTN BUY BACK	29,726	10,166	18,494	8,200	11,200	3,000
510-4063-511.10-51	SUPPLEMENT-FINAL PAY	0	0	0	75,000	75,000	0
510-4063-511.10-52	SUPPLEMENT-OTHER	22,788	25,014	21,845	23,400	26,400	3,000
510-4063-511.10-55	SUPPLEMENT-Y/E PAYOUT	159,417	178,409	3,262	159,100	194,600	35,500
510-4063-511.10-70	LONGEVITY PAY	31,346	31,257	28,657	31,237	34,048	2,811
*	SALARIES	3,966,227	4,251,179	3,561,504	4,482,624	4,858,796	376,172
510-4063-511.11-82	VACATION	1,444	18,507	0	0	0	0
510-4063-511.11-83	SICK	11,681	143,393	0	0	0	0
*	SALARIES/FINAL PAY	13,125	161,900	0	0	0	0
510-4063-511.20-01	EMPLOYEE HEALTH INSURANCE	606,010	537,032	624,878	624,878	699,943	75,065
510-4063-511.20-04	RETIREE HEALTH INSURANCE	356,327	569,463-	115,415	115,415	109,984	5,431-
510-4063-511.20-10	FICA/SOCIAL SECURITY	237,759	247,070	208,650	243,587	265,599	22,012
510-4063-511.20-11	FICA/MEDICARE	55,605	57,879	48,797	57,228	62,343	5,115
510-4063-511.20-12	PENSION/IMRF	369,401	376,293	341,735	400,453	405,070	4,617
510-4063-511.20-20	CLOTHING	22,258	22,510	18,121	23,000	23,000	0
510-4063-511.20-22	DUES-HEALTH/FITNESS	3,049	2,956	800	2,900	2,900	0
510-4063-511.20-30	INSURANCE/WC-PREM	0	0	0	5,000	5,000	0
510-4063-511.20-37	INSURANCE/WORKERS COMP	36,000	36,000	36,000	36,000	36,000	0
510-4063-511.20-99	ACCRUED COMP ABS-Y/E ADJT	15,141	64,748	0	0	0	0
*	EMPLOYEE BENEFITS	1,701,550	775,025	1,394,396	1,508,461	1,609,839	101,378
510-4063-511.32-06	TESTING SERVICES	0	0	0	7,500	7,500	0
510-4063-511.32-18	ENVIRONMENTAL STUDY	90,334	90,334	90,334	100,000	100,000	0
510-4063-511.32-20	CONTRACTED SERVICES	775	5,800	0	0	0	0
510-4063-511.32-24	SERVICE-CSO PLANT MANAGE	80,947	69,991	65,408	172,000	2,053,000	1,881,000
*	PROFESSIONAL FEES	172,056	166,125	155,742	279,500	2,160,500	1,881,000
510-4063-511.34-01	BILLING-WATER CHARGES	2,079	6,990	6,150	1,500	5,000	3,500
510-4063-511.34-02	BILLING-SEWERAGE CHARGES	3,777	6,689	8,540	5,500	7,000	1,500
*	UTILITY SERVICES	5,856	13,679	14,690	7,000	12,000	5,000
510-4063-511.36-05	PEST CONTROL	1,620	1,620	435	3,200	0	3,200-
510-4063-511.36-13	DISPOSAL/LANDFILL CHARGES	202,057	155,682	83,939	200,000	200,000	0
*	CLEANING SERVICES	203,677	157,302	84,374	203,200	200,000	3,200-
510-4063-511.38-01	EQUIPMENT	9,842	11,275	7,746	10,000	10,000	0
510-4063-511.38-05	BUILDING & GROUNDS	48,643	7,555	5,997	50,000	7,500	42,500-
510-4063-511.38-13	EQUIPMENT-TELEPHONE	0	0	0	1,500	1,500	0
510-4063-511.38-15	EQUIPMENT-COPIER	824	537	544	575	575	0
510-4063-511.38-30	WATER LINES	11,750	8,107	36,604	40,000	40,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
510-4063-511.38-34	LANDSCAPING	158,547	144,256	102,474	200,000	200,000	0
510-4063-511.38-35	SEWER LINES/SANITARY	4,030	9,595	0	50,000	50,000	0
510-4063-511.38-38	PAVEMENT REPAIR CONTRACT	717,006	501,254	693,283	695,000	695,000	0
510-4063-511.38-40	INSECT CONTROL	0	0	0	500	500	0
510-4063-511.38-41	FEES-ALARM SERVICE	2,971	3,040	2,359	3,600	0	3,600-
510-4063-511.38-45	PLUMBING SERV-WATER LEAKS	40,917	23,953	27,507	55,000	55,000	0
510-4063-511.38-47	LEAK DETECTION SERVICES	65,422	144,522	77,347	100,000	100,000	0
510-4063-511.38-67	SEWER LIFT STATIONS	48,566	41,532	30,400	63,000	63,000	0
510-4063-511.38-68	WATERMAIN FLUSHING	133,028	143,289	139,101	240,000	242,500	2,500
510-4063-511.38-88	CENTRAL GAR./MAINTENANCE	561,190	533,149	446,682	606,100	565,200	40,900-
510-4063-511.38-89	CENTRAL GAR./VEH. SET-UP	86,707	19,822	6,867	27,600	1,000	26,600-
510-4063-511.38-90	VEHICLE REPAIR/ACCIDENT	18,728	83,148	14,057	40,000	90,000	50,000
*	REPAIRS & MTCE. SERVICES	1,908,171	1,675,034	1,590,968	2,182,875	2,121,775	61,100-
510-4063-511.39-11	PAGERS	1,131	1,182	797	2,300	0	2,300-
510-4063-511.39-13	CONSTRUCTION EQUIPMENT	0	0	0	3,500	3,500	0
*	RENTALS/LEASES	1,131	1,182	797	5,800	3,500	2,300-
510-4063-511.40-40	LIABILITY INSURANCE	9,000	9,000	10,000	10,000	100,000	90,000
*	INSURANCE	9,000	9,000	10,000	10,000	100,000	90,000
510-4063-511.42-01	EDUCATION/TRAINING	16,517	19,931	3,347	35,000	31,500	3,500-
510-4063-511.42-03	TRAVEL/MEETINGS	0	0	0	500	500	0
510-4063-511.42-12	FEES-TOLL RD BILLING/CHG	0	28,584	4,042	12,000	12,000	0
*	TRAVEL & PROFESS DVLPMT	16,517	48,515	7,389	47,500	44,000	3,500-
510-4063-511.44-02	TELEPHONE-ALARM	633	888	570	710	710	0
510-4063-511.44-04	TELEPHONE-MOBILE	28,244	27,523	21,230	28,458	27,050	1,408-
510-4063-511.44-07	FEE-ON LINE J.U.L.I.E.	21,028	24,387	23,936	25,000	25,000	0
*	COMMUNICATION CHARGES	49,905	52,798	45,736	54,168	52,760	1,408-
510-4063-511.45-01	DUES	1,230	252	1,137	2,600	2,600	0
510-4063-511.45-02	SUBSCRIPTIONS	0	0	10	0	0	0
510-4063-511.45-03	POSTAGE	3	6	4	1,500	100	1,400-
510-4063-511.45-04	U.P.S./FED EX	0	0	0	200	200	0
510-4063-511.45-07	COPIER COSTS	909	0	629	2,600	1,500	1,100-
510-4063-511.45-12	ADVERTISING/PUBLICATION	826	1,591	0	1,400	1,400	0
510-4063-511.45-32	LICENSES/PERMITS	1,494	882	782	1,500	1,500	0
510-4063-511.45-79	ANSWERING SERVICE FEES	9,805	10,835	9,881	12,600	12,600	0
*	OTHER SERVICES & CHARGES	14,267	13,566	12,443	22,400	19,900	2,500-
510-4063-511.49-01	GENERAL FUND	1,468,649	1,591,514	1,809,645	1,809,645	2,040,904	231,259
*	ADMINISTRATIVE SERVICES	1,468,649	1,591,514	1,809,645	1,809,645	2,040,904	231,259
510-4063-511.61-01	OFFICE-DIRECT	2,254	2,582	1,286	2,500	2,500	0
510-4063-511.61-09	CUSTOM PRINTING	3,192	3,633	4,882	4,000	6,500	2,500
510-4063-511.61-10	BOOKS/PERIODICALS/VIDEOS	1,795	0	20	1,800	1,800	0
510-4063-511.61-13	FIRST AID	549	1,228	336	1,500	700	800-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
510-4063-511.61-19	FLAGS/BANNERS/SIGNS	0	0	0	250	0	250-
510-4063-511.61-40	EXPENDABLE TOOLS/EQUIPMNT	17,553	30,986	13,848	20,000	20,000	0
510-4063-511.61-41	FURNITURE/FIXTURES	0	0	0	500	500	0
510-4063-511.61-80	OTHER	4,369	2,436	2,242	4,000	4,000	0
*	SUPPLIES-GENERAL	29,712	40,865	22,614	34,550	36,000	1,450
510-4063-511.62-01	NATURAL GAS	56,080	34,378	32,420	37,000	37,000	0
510-4063-511.62-04	ELECTRICITY-GEN'L	23,320	34,888	23,936	26,000	26,000	0
510-4063-511.62-30	OIL & LUBRICANTS	0	0	0	1,500	1,500	0
510-4063-511.62-40	FUEL	147,902	165,657	133,567	159,800	187,500	27,700
*	SUPPLIES-ENERGY	227,302	234,923	189,923	224,300	252,000	27,700
510-4063-511.63-41	PUMPS	0	0	2,800	5,500	5,500	0
510-4063-511.63-42	TRAILERS	0	0	67,006	90,000	25,000	65,000-
510-4063-511.63-99	OTHER	0	37,148	71,280	176,000	28,000	148,000-
*	SUPPLIES-MACH/EQUIP	0	37,148	141,086	271,500	58,500	213,000-
510-4063-511.64-13	PRINTERS	0	548	1,327	2,100	2,100	0
*	SUPPLIES-COMPUTER	0	548	1,327	2,100	2,100	0
510-4063-511.65-01	EQUIPMENT	32,203	24,186	18,302	60,000	49,000	11,000-
510-4063-511.65-05	BUILDING & GROUNDS	10,304	12,944	13,018	21,000	26,000	5,000
510-4063-511.65-13	EQUIPMENT-TELEPHONE	300	899	283	900	900	0
510-4063-511.65-21	GRAVEL/SAND/DIRT	54,587	78,918	64,199	84,000	84,000	0
510-4063-511.65-22	HOT MIX/COLD MIX	28,919	30,878	39,476	55,000	55,000	0
510-4063-511.65-34	SIGNAGE	3,900	4,615	15,900	15,000	5,000	10,000-
510-4063-511.65-36	CHEMICALS	1,711	1,294	886	2,625	2,625	0
510-4063-511.65-60	WATER LINES	452,453	370,180	287,335	400,000	400,000	0
510-4063-511.65-65	SEWER LINES/SANITARY	5,425	38,030	4,925	5,500	22,500	17,000
510-4063-511.65-67	SEWER LIFT STATIONS	7,230	7,614	3,602	10,000	10,000	0
510-4063-511.65-99	OTHER	544	0	0	1,000	1,000	0
*	SUPPLIES-REPAIRS/MTCE	597,576	569,558	447,926	655,025	656,025	1,000
510-4063-511.66-10	TRUCKS	102,110	0	121,839	150,000	0	150,000-
510-4063-511.66-20	VANS	0	0	0	155,000	155,000	155,000-
*	NON CAPITAL VEHICLES	102,110	0	121,839	305,000	155,000	305,000-
510-4063-511.72-01	COST OF BUILDING	4,179,618	2,276,574	1,060,421	950,000	0	950,000-
*	CAPITAL OUTLAY-BLDG PURCH	4,179,618	2,276,574	1,060,421	950,000	0	950,000-
510-4063-511.73-02	WATER-LINE REHAB	0	203,000-	0	0	0	0
510-4063-511.73-13	SEWER-FMD REIMBURSEMENT	60,287	11,617	0	75,000	75,000	0
510-4063-511.73-14	SANITARY SEWER CONSTRUCT.	3,181,808	3,554,172	1,952,154	4,825,000	6,200,000	500,000
*	CAPITAL OUTLAY-IMPROVMENT	3,242,095	3,362,789	1,952,154	4,900,000	6,275,000	500,000
510-4063-511.74-29	BACK HOES	157,000	0	0	0	0	0
*	CAPITAL OUTLAY-MACH/EQUIP	157,000	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
510-4063-511.75-10	TRUCKS	181,194	563,662	394,250	450,000	425,000	300,000-
*	CAPITAL OUTLAY-VEHICLES	181,194	563,662	394,250	450,000	425,000	300,000-
510-4063-511.90-01	CAPITAL OUTLAY CAPITALIZD	38,227-	3,658,697-	0	0	0	0
510-4063-511.90-10	DEPRECIATION EXPENSES	518,811	523,570	0	0	0	0
*	CAPITAL-DEPREC/CONTRA	480,584	3,135,127-	0	0	0	0
510-4063-820.01-01	BANK SERVICE FEES	475	475	475	500	500	0
*	DEBT SERVICE PAYMENTS	475	475	475	500	500	0
510-4063-820.08-01	PRINCIPAL	153,238	153,238	153,238	153,300	153,300	0
510-4063-820.08-09	REVERSAL	153,238-	153,238-	0	0	0	0
*	2009B IEPA LOAN	0	0	153,238	153,300	153,300	0
510-4063-820.09-01	PRINCIPAL	2,671	2,671	1,335	2,700	2,700	0
510-4063-820.09-09	REVERSAL	2,671-	2,671-	0	0	0	0
*	2010 IEPA LOAN	0	0	1,335	2,700	2,700	0
510-4063-820.11-01	PRINCIPAL	1,160,000	1,190,000	0	1,230,000	1,280,000	50,000
510-4063-820.11-02	INTEREST	756,450	721,575	344,425	688,900	652,000	36,900-
510-4063-820.11-03	AMORTIZATION EXPENSE	16,375-	16,375-	0	0	0	0
510-4063-820.11-09	PRINCIPAL REVERSAL	1,160,000-	1,190,000-	0	0	0	0
*	SERIES 2015B	740,075	705,200	344,425	1,918,900	1,932,000	13,100
510-4063-820.12-00	AMORTIZATION ARO	45,958	45,958	0	0	0	0
*	AMORTIZATION ARO	45,958	45,958	0	0	0	0
**	WATER & SEWER MAINTENANCE	19,513,830	13,619,392	13,518,697	20,481,048	23,172,099	1,386,051
***	PUBLIC WORKS	42,715,495	33,068,306	37,268,425	62,764,515	72,265,276	3,348,839-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
510-4411-511.38-34	LANDSCAPING	0	0	0	2,000	2,000	0
*	REPAIRS & MTCE. SERVICES	0	0	0	2,000	2,000	0
**	CENTRAL SERVICES	0	0	0	2,000	2,000	0
***	PUBLIC FACILITIES	0	0	0	2,000	2,000	0
****	WATER & SEWER FUND	44,759,550	35,263,108	39,076,317	65,202,646	74,603,326	3,478,920-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
520-1830-465.32-59	CONSULTING-FEE STUDIES	0	35,000	0	0	0	0
*	PROFESSIONAL FEES	0	35,000	0	0	0	0
**	ECONOMIC DEVELOPMENT	0	35,000	0	0	0	0
***	DEVELOPMENT SERVICES	0	35,000	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
520-2533-415.10-01	FULL-TIME/REGULAR	179,701	191,600	170,660	187,657	223,412	35,755
520-2533-415.10-06	PART-TIME/REGULAR	20,978	24,794	21,478	24,195	28,850	4,655
520-2533-415.10-31	OVERTIME/REGULAR	3,219	2,453	1,537	2,000	2,000	0
520-2533-415.10-50	SUPPLEMENT-VACTN BUY BACK	1,067	3,762	2,302	320	2,800	2,480
520-2533-415.10-51	SUPPLEMENT-FINAL PAY	0	0	0	10,000	10,000	0
520-2533-415.10-52	SUPPLEMENT-OTHER	6,466	8,135	6,317	6,120	6,120	0
520-2533-415.10-55	SUPPLEMENT-Y/E PAYOUT	9,460	6,509	0	9,400	6,860	2,540-
520-2533-415.10-70	LONGEVITY PAY	1,153	1,368	1,231	1,407	1,435	28
*	SALARIES	222,044	238,621	203,525	241,099	281,477	40,378
520-2533-415.20-01	EMPLOYEE HEALTH INSURANCE	64,469	49,662	53,181	53,181	60,865	7,684
520-2533-415.20-04	RETIREE HEALTH INSURANCE	11,181	20,599-	3,366	3,366	3,105	261-
520-2533-415.20-10	FICA/SOCIAL SECURITY	14,143	13,922	11,956	13,669	16,026	2,357
520-2533-415.20-11	FICA/MEDICARE	3,308	3,256	2,796	3,197	3,748	551
520-2533-415.20-12	PENSION/IMRF	22,328	21,547	19,756	22,419	24,659	2,240
520-2533-415.20-20	CLOTHING	216	377	0	600	600	0
520-2533-415.20-22	DUES-HEALTH/FITNESS	200	0	0	0	200	200
520-2533-415.20-37	INSURANCE/WORKERS COMP	12,000	12,000	13,000	13,000	15,000	2,000
520-2533-415.20-99	ACCRUED COMP ABS-Y/E ADJT	5,516-	7,419-	0	0	0	0
*	EMPLOYEE BENEFITS	122,329	72,746	104,055	109,432	124,203	14,771
520-2533-415.32-05	AUDIT	3,100	3,100	3,100	3,100	3,100	0
520-2533-415.32-20	CONTRACTED SERVICES	18,006	35,623	17,218	38,000	38,000	0
520-2533-415.32-43	INTERPRETER	0	0	0	100	100	0
*	PROFESSIONAL FEES	21,106	38,723	20,318	41,200	41,200	0
520-2533-415.38-01	EQUIPMENT	0	130	0	5,000	5,000	0
520-2533-415.38-11	COMPUTER-SOFTWARE	13,929	1,689	1,689	20,800	21,700	900
520-2533-415.38-88	CENTRAL GAR./MAINTENANCE	7,951	12,108	5,183	8,600	12,900	4,300
520-2533-415.38-89	CENTRAL GAR./VEH. SET-UP	5,951	830	0	0	0	0
520-2533-415.38-90	VEHICLE REPAIR/ACCIDENT	0	500	0	1,000	1,000	0
*	REPAIRS & MTCE. SERVICES	27,831	15,257	6,872	35,400	40,600	5,200
520-2533-415.39-17	PARKING FACILITIES	11,227	5,632	5,824	6,000	6,000	0
*	RENTALS/LEASES	11,227	5,632	5,824	6,000	6,000	0
520-2533-415.40-40	LIABILITY INSURANCE	9,000	9,000	10,000	10,000	12,000	2,000
*	INSURANCE	9,000	9,000	10,000	10,000	12,000	2,000
520-2533-415.42-01	EDUCATION/TRAINING	0	0	0	800	200	600-
520-2533-415.42-03	TRAVEL/MEETINGS	178	87	148	300	300	0
*	TRAVEL & PROFESS DVLPMT	178	87	148	1,100	500	600-
520-2533-415.44-04	TELEPHONE-MOBILE	869	2,167	1,814	1,942	2,250	308
520-2533-415.44-15	FEE-LANGUAGE LINE	2	80	24	200	200	0
*	COMMUNICATION CHARGES	871	2,247	1,838	2,142	2,450	308
520-2533-415.45-02	SUBSCRIPTIONS	302	366	370	800	400	400-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
520-2533-415.45-03	POSTAGE	12,483	16,499	17,593	12,000	16,500	4,500
520-2533-415.45-04	U.P.S./FED EX	0	0	0	100	100	0
520-2533-415.45-07	COPIER COSTS	27	280	182	200	200	0
520-2533-415.45-78	DATABASE UPDATE FEES	0	0	0	8,500	8,500	0
520-2533-415.45-85	COLLECTION AGENCY FEES	12,931	10,417	7,996	20,000	20,000	0
520-2533-415.45-86	BILLING SERVICE FEES	46	55	1,086	600	600	0
520-2533-415.45-87	DR/CR CARD DISC. & FEES	17,190	19,477	17,796	26,800	26,800	0
*	OTHER SERVICES & CHARGES	42,979	47,094	45,023	69,000	73,100	4,100
520-2533-415.61-01	OFFICE-DIRECT	1,136	588	1,133	3,000	2,000	1,000-
520-2533-415.61-02	OFFICE-CENTRAL STORES	0	242	0	800	800	0
520-2533-415.61-09	CUSTOM PRINTING	2,905	6,381	5,834	6,000	6,000	0
520-2533-415.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	0	0	800	800	0
520-2533-415.61-41	FURNITURE/FIXTURES	179	192	274	800	0	800-
520-2533-415.61-80	OTHER	0	99	0	100	100	0
*	SUPPLIES-GENERAL	4,220	7,502	7,241	11,500	9,700	1,800-
520-2533-415.62-40	FUEL	2,859	3,224	2,404	3,100	3,700	600
*	SUPPLIES-ENERGY	2,859	3,224	2,404	3,100	3,700	600
520-2533-415.64-10	SOFTWARE APPLICATIONS	0	1,213	0	1,200	1,200	0
520-2533-415.64-80	OTHER	70	0	0	2,000	2,000	0
*	SUPPLIES-COMPUTER	70	1,213	0	3,200	3,200	0
**	MVPS REV AND COLLECTION	464,714	441,346	407,248	533,173	598,130	64,957
***	FINANCE	464,714	441,346	407,248	533,173	598,130	64,957

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
520-4030-418.32-20	CONTRACTED SERVICES	0	0	0	5,000	5,000	0
*	PROFESSIONAL FEES	0	0	0	5,000	5,000	0
520-4030-418.36-01	SNOW REMOVAL	0	64,195	27,455	70,000	70,000	0
520-4030-418.36-03	JANITORIAL	0	1,480	2,500	2,400	3,500	1,100
520-4030-418.36-15	MOWING/LAWN-WEED	0	12,840	4,168	23,500	23,500	0
520-4030-418.36-99	OTHER	0	0	0	500	500	0
*	CLEANING SERVICES	0	78,515	34,123	96,400	97,500	1,100
520-4030-418.38-01	EQUIPMENT	0	3,239	4,500	6,000	6,000	0
520-4030-418.38-05	BUILDING & GROUNDS	0	32,556	23,105	60,000	172,000	112,000
520-4030-418.38-34	LANDSCAPING	0	6,522	7,380	14,000	14,000	0
520-4030-418.38-39	LANDSCAPE FERTILIZING	0	1,267	0	0	0	0
520-4030-418.38-40	INSECT CONTROL	0	0	2,100	3,000	3,000	0
*	REPAIRS & MTCE. SERVICES	0	43,584	37,085	83,000	195,000	112,000
520-4030-418.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	1,242	305	1,100	1,100	0
*	SUPPLIES-GENERAL	0	1,242	305	1,100	1,100	0
520-4030-418.65-01	EQUIPMENT	0	5,059	2,180	1,000	1,000	0
520-4030-418.65-05	BUILDING & GROUNDS	0	38,031	21,389	24,900	28,000	3,100
520-4030-418.65-34	SIGNAGE	0	947	1,461	1,500	1,500	0
520-4030-418.65-36	CHEMICALS	0	789	2,126	3,000	3,000	0
520-4030-418.65-40	TREES	0	0	2,316	0	0	0
*	SUPPLIES-REPAIRS/MTCE	0	44,826	29,472	30,400	33,500	3,100
**	DOWNTOWN SERVICES	0	168,167	100,985	215,900	332,100	116,200
***	PUBLIC WORKS	0	168,167	100,985	215,900	332,100	116,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
520-4411-417.20-20	CLOTHING	0	375	0	0	0	0
520-4411-417.20-22	DUES-HEALTH/FITNESS	0	200	0	0	0	0
*	EMPLOYEE BENEFITS	0	575	0	0	0	0
520-4411-417.32-20	CONTRACTED SERVICES	0	6,900	0	0	0	0
*	PROFESSIONAL FEES	0	6,900	0	0	0	0
520-4411-417.36-03	JANITORIAL	0	2,980	0	0	0	0
*	CLEANING SERVICES	0	2,980	0	0	0	0
520-4411-417.38-05	BUILDING & GROUNDS	50,172	43,593	0	0	0	0
520-4411-417.38-14	EQUIPMENT-ELEVATORS	5,103	5,217	0	0	0	0
520-4411-417.38-40	INSECT CONTROL	618	5,945	397	0	0	0
520-4411-417.38-41	FEES-ALARM SERVICE	4,836	4,949	1,265	0	0	0
520-4411-417.38-88	CENTRAL GAR./MAINTENANCE	9,471	0	0	0	0	0
520-4411-417.38-89	CENTRAL GAR./VEH. SET-UP	829	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	71,029	59,704	1,662	0	0	0
520-4411-417.40-40	LIABILITY INSURANCE	9,000	0	0	0	0	0
*	INSURANCE	9,000	0	0	0	0	0
520-4411-417.44-01	TELEPHONE	215	0	0	0	0	0
520-4411-417.44-02	TELEPHONE-ALARM	90	0	0	0	0	0
520-4411-417.44-04	TELEPHONE-MOBILE	2,277	0	0	0	0	0
*	COMMUNICATION CHARGES	2,582	0	0	0	0	0
520-4411-417.45-32	LICENSES/PERMITS	163	0	0	0	0	0
520-4411-417.45-79	ANSWERING SERVICE FEES	749	724	0	0	0	0
*	OTHER SERVICES & CHARGES	912	724	0	0	0	0
520-4411-417.61-09	CUSTOM PRINTING	721	0	0	0	0	0
520-4411-417.61-40	EXPENDABLE TOOLS/EQUIPMNT	979	444	0	0	0	0
*	SUPPLIES-GENERAL	1,700	444	0	0	0	0
520-4411-417.62-01	NATURAL GAS	16,719	352	0	0	0	0
520-4411-417.62-04	ELECTRICITY-GEN'L	28,573	264	0	0	0	0
520-4411-417.62-40	FUEL	2,349	0	0	0	0	0
*	SUPPLIES-ENERGY	47,641	616	0	0	0	0
520-4411-417.65-01	EQUIPMENT	658	0	0	0	0	0
520-4411-417.65-05	BUILDING & GROUNDS	14,385	118,623	1,171	0	0	0
520-4411-417.65-34	SIGNAGE	1,943	0	0	0	0	0
520-4411-417.65-55	PARKING EQUIPMENT PARTS	820	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	17,806	118,623	1,171	0	0	0
520-4411-417.66-10	TRUCKS	28,286	0	0	0	0	0
*	NON CAPITAL VEHICLES	28,286	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
**	CENTRAL SERVICES	178,956	190,566	2,833	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
520-4432-417.38-41	FEES-ALARM SERVICE	0	0	1,265	0	0	0
*	REPAIRS & MTCE. SERVICES	0	0	1,265	0	0	0
520-4432-437.10-01	FULL-TIME/REGULAR	147,731	180,190	160,374	192,965	190,887	2,078-
520-4432-437.10-10	PRIOR YEAR RETRO	188	0	1,607	0	0	0
520-4432-437.10-31	OVERTIME/REGULAR	7,834	10,754	8,814	500	8,000	7,500
520-4432-437.10-51	SUPPLEMENT-FINAL PAY	0	0	0	0	10,000	10,000
520-4432-437.10-52	SUPPLEMENT-OTHER	660	2,100	1,870	2,220	2,220	0
520-4432-437.10-55	SUPPLEMENT-Y/E PAYOUT	15,148	12,235	0	15,322	13,084	2,238-
520-4432-437.10-70	LONGEVITY PAY	753	2,015	1,708	1,950	2,358	408
*	SALARIES	172,314	207,294	174,373	212,957	226,549	13,592
520-4432-437.20-01	EMPLOYEE HEALTH INSURANCE	25,788	24,831	26,591	26,591	30,432	3,841
520-4432-437.20-04	RETIREE HEALTH INSURANCE	13,757	64,549	4,562	4,562	6,587	2,025
520-4432-437.20-10	FICA/SOCIAL SECURITY	9,912	11,605	9,923	11,876	12,080	204
520-4432-437.20-11	FICA/MEDICARE	2,406	2,849	2,404	2,958	2,864	94-
520-4432-437.20-12	PENSION/IMRF	14,762	17,587	15,467	18,542	18,030	512-
520-4432-437.20-20	CLOTHING	768	0	175	1,000	1,000	0
520-4432-437.20-22	DUES-HEALTH/FITNESS	0	0	0	600	600	0
520-4432-437.20-37	INSURANCE/WORKERS COMP	12,000	12,000	13,000	13,000	15,000	2,000
520-4432-437.20-99	ACCRUED COMP ABS-Y/E ADJT	20,260	2,893-	0	0	0	0
*	EMPLOYEE BENEFITS	99,653	130,528	72,122	79,129	86,593	7,464
520-4432-437.32-20	CONTRACTED SERVICES	5,200	0	0	25,000	25,000	0
*	PROFESSIONAL FEES	5,200	0	0	25,000	25,000	0
520-4432-437.34-01	BILLING-WATER CHARGES	13,714	13,651	10,071	1,000	1,000	0
520-4432-437.34-02	BILLING-SEWERAGE CHARGES	15,399	11,315	7,903	500	500	0
*	UTILITY SERVICES	29,113	24,966	17,974	1,500	1,500	0
520-4432-437.36-01	SNOW REMOVAL	39,925	0	0	0	0	0
520-4432-437.36-03	JANITORIAL	2,220	740	1,850	4,000	2,500	1,500-
520-4432-437.36-15	MOWING/LAWN-WEED	15,925	0	0	0	0	0
520-4432-437.36-99	OTHER	30	0	0	0	0	0
*	CLEANING SERVICES	58,100	740	1,850	4,000	2,500	1,500-
520-4432-437.38-01	EQUIPMENT	3,870	0	0	0	0	0
520-4432-437.38-05	BUILDING & GROUNDS	120,584	2,880	8,674	975,200	625,200	350,000-
520-4432-437.38-14	EQUIPMENT-ELEVATORS	0	0	3,656	12,000	12,000	0
520-4432-437.38-34	LANDSCAPING	7,621	0	0	0	0	0
520-4432-437.38-39	LANDSCAPE FERTILIZING	1,018	0	0	2,000	0	2,000-
520-4432-437.38-40	INSECT CONTROL	6,450	0	5,363	8,000	7,000	1,000-
520-4432-437.38-41	FEES-ALARM SERVICE	0	0	1,310	12,000	12,000	0
520-4432-437.38-54	PARKING EQUIPMENT REPAIR	0	0	0	5,000	5,000	0
520-4432-437.38-88	CENTRAL GAR./MAINTENANCE	0	493	2,106	10,300	600	9,700-
520-4432-437.38-90	VEHICLE REPAIR/ACCIDENT	0	0	0	500	500	0
*	REPAIRS & MTCE. SERVICES	139,543	3,373	21,109	1,025,000	662,300	362,700-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
520-4432-437.40-40	LIABILITY INSURANCE	0	9,000	10,000	10,000	12,000	2,000
*	INSURANCE	0	9,000	10,000	10,000	12,000	2,000
520-4432-437.42-01	EDUCATION/TRAINING	0	480	0	1,000	1,000	0
520-4432-437.42-03	TRAVEL/MEETINGS	0	0	0	500	500	0
*	TRAVEL & PROFESS DVLPMT	0	480	0	1,500	1,500	0
520-4432-437.44-01	TELEPHONE	1,002	1,822	1,105	1,400	1,900	500
520-4432-437.44-02	TELEPHONE-ALARM	422	628	545	645	645	0
520-4432-437.44-04	TELEPHONE-MOBILE	160	748	556	550	750	200
*	COMMUNICATION CHARGES	1,584	3,198	2,206	2,595	3,295	700
520-4432-437.45-12	ADVERTISING/PUBLICATION	0	0	0	500	500	0
520-4432-437.45-79	ANSWERING SERVICE FEES	0	0	619	1,500	1,500	0
*	OTHER SERVICES & CHARGES	0	0	619	2,000	2,000	0
520-4432-437.61-13	FIRST AID	0	0	0	500	500	0
520-4432-437.61-40	EXPENDABLE TOOLS/EQUIPMNT	73	0	0	1,000	1,000	0
520-4432-437.61-41	FURNITURE/FIXTURES	0	0	0	500	500	0
520-4432-437.61-80	OTHER	26	0	0	0	0	0
*	SUPPLIES-GENERAL	99	0	0	2,000	2,000	0
520-4432-437.62-01	NATURAL GAS	0	14,555	13,026	13,000	15,000	2,000
520-4432-437.62-04	ELECTRICITY-GEN'L	2,933	52,303	40,744	30,000	52,500	22,500
520-4432-437.62-40	FUEL	0	1,027	524	2,600	1,200	1,400-
*	SUPPLIES-ENERGY	2,933	67,885	54,294	45,600	68,700	23,100
520-4432-437.65-01	EQUIPMENT	54	0	0	500	500	0
520-4432-437.65-05	BUILDING & GROUNDS	21,064	686	9,713	15,000	15,000	0
520-4432-437.65-34	SIGNAGE	382	0	0	3,000	3,000	0
520-4432-437.65-55	PARKING EQUIPMENT PARTS	0	0	2,720	3,500	3,500	0
*	SUPPLIES-REPAIRS/MTCE	21,500	686	12,433	22,000	22,000	0
520-4432-437.90-10	DEPRECIATION EXPENSES	367,803	349,495	0	0	0	0
*	CAPITAL-DEPREC/CONTRA	367,803	349,495	0	0	0	0
520-4432-499.01-00	IMRF NPL	12,797	18,735-	0	0	0	0
*	IMRF NPL	12,797	18,735-	0	0	0	0
**	MVPS MAINTENANCE	910,639	778,910	368,245	1,433,281	1,115,937	317,344-
***	PUBLIC FACILITIES	1,089,595	969,476	371,078	1,433,281	1,115,937	317,344-
****	MOTOR VEHICLE PARKNG FUND	1,554,309	1,613,989	879,311	2,182,354	2,046,167	136,187-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
530-1830-465.32-59	CONSULTING-FEE STUDIES	0	0	0	10,000	0	10,000-
*	PROFESSIONAL FEES	0	0	0	10,000	0	10,000-
**	ECONOMIC DEVELOPMENT	0	0	0	10,000	0	10,000-
***	DEVELOPMENT SERVICES	0	0	0	10,000	0	10,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
530-4433-437.10-01	FULL-TIME/REGULAR	199,146	196,004	169,567	196,007	197,350	1,343
530-4433-437.10-06	PART-TIME/REGULAR	120,891	115,157	95,015	100,773	94,732	6,041-
530-4433-437.10-07	PART-TIME/SEASONAL	47,541	1,320	0	14,130	0	14,130-
530-4433-437.10-10	PRIOR YEAR RETRO	120	0	0	0	0	0
530-4433-437.10-31	OVERTIME/REGULAR	54,934	46,664	29,676	40,000	50,000	10,000
530-4433-437.10-50	SUPPLEMENT-VACTN BUY BACK	0	8,114	2,015	160	3,100	2,940
530-4433-437.10-51	SUPPLEMENT-FINAL PAY	0	0	0	10,000	10,000	0
530-4433-437.10-52	SUPPLEMENT-OTHER	2,220	2,100	2,654	1,980	3,540	1,560
530-4433-437.10-55	SUPPLEMENT-Y/E PAYOUT	23,303	13,866	0	14,114	12,388	1,726-
530-4433-437.10-70	LONGEVITY PAY	6,219	3,568	3,369	3,097	784	2,313-
*	SALARIES	454,374	386,793	302,296	380,261	371,894	8,367-
530-4433-437.11-82	VACATION	9,077	4,177	0	0	0	0
530-4433-437.11-83	SICK	47,528	19,030	0	0	0	0
*	SALARIES/FINAL PAY	56,605	23,207	0	0	0	0
530-4433-437.20-01	EMPLOYEE HEALTH INSURANCE	77,363	62,078	66,476	66,476	76,081	9,605
530-4433-437.20-04	RETIREE HEALTH INSURANCE	28,115	51,507-	8,614	8,614	7,978	636-
530-4433-437.20-10	FICA/SOCIAL SECURITY	30,176	22,380	19,978	18,577	18,112	465-
530-4433-437.20-11	FICA/MEDICARE	7,114	5,320	4,725	4,460	4,260	200-
530-4433-437.20-12	PENSION/IMRF	41,770	33,758	32,346	29,491	27,869	1,622-
530-4433-437.20-20	CLOTHING	2,228	2,082	3,821	2,500	2,500	0
530-4433-437.20-22	DUES-HEALTH/FITNESS	688	340	150	0	0	0
530-4433-437.20-37	INSURANCE/WORKERS COMP	12,000	12,000	13,000	13,000	15,000	2,000
530-4433-437.20-99	ACCRUED COMP ABS-Y/E ADJT	33,695-	1,093-	0	0	0	0
*	EMPLOYEE BENEFITS	165,759	85,358	149,110	143,118	151,800	8,682
530-4433-437.32-05	AUDIT	3,100	3,100	3,100	3,100	3,100	0
530-4433-437.32-20	CONTRACTED SERVICES	0	0	0	2,000	2,000	0
530-4433-437.32-25	SECURITY	0	0	0	1,000	1,000	0
*	PROFESSIONAL FEES	3,100	3,100	3,100	6,100	6,100	0
530-4433-437.34-01	BILLING-WATER CHARGES	2,236	2,599	2,995	2,000	2,000	0
*	UTILITY SERVICES	2,236	2,599	2,995	2,000	2,000	0
530-4433-437.36-01	SNOW REMOVAL	10,264	16,920	11,725	30,000	20,000	10,000-
530-4433-437.36-15	MOWING/LAWN-WEED	15,450	15,370	5,876	19,000	13,500	5,500-
*	CLEANING SERVICES	25,714	32,290	17,601	49,000	33,500	15,500-
530-4433-437.38-01	EQUIPMENT	0	609	0	15,000	5,000	10,000-
530-4433-437.38-05	BUILDING & GROUNDS	40,880	107,496	28,851	90,000	90,000	45,000-
530-4433-437.38-11	COMPUTER-SOFTWARE	12,480	9,360	12,480	15,360	15,360	0
530-4433-437.38-34	LANDSCAPING	0	1,900	0	1,500	1,500	0
530-4433-437.38-39	LANDSCAPE FERTILIZING	883	918	475	1,500	1,500	0
530-4433-437.38-40	INSECT CONTROL	6,285	7,284	2,000	6,400	6,400	0
530-4433-437.38-41	FEES-ALARM SERVICE	6,498	6,649	5,160	7,500	7,500	0
530-4433-437.38-42	SIGNAGE	0	0	12	0	0	0
530-4433-437.38-54	PARKING EQUIPMENT REPAIR	0	0	0	2,500	2,500	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
530-4433-437.38-88	CENTRAL GAR./MAINTENANCE	4,694	18,426	10,659	5,100	19,600	14,500
530-4433-437.38-90	VEHICLE REPAIR/ACCIDENT	0	373	4,748	500	500	0
530-4433-437.38-99	OTHER	0	20,566	0	0	0	0
*	REPAIRS & MTCE. SERVICES	71,720	173,581	64,385	145,360	149,860	40,500-
530-4433-437.39-99	OTHER	6,846	4,081	3,291	3,500	4,500	1,000
*	RENTALS/LEASES	6,846	4,081	3,291	3,500	4,500	1,000
530-4433-437.40-40	LIABILITY INSURANCE	24,000	24,000	24,000	24,000	24,000	0
*	INSURANCE	24,000	24,000	24,000	24,000	24,000	0
530-4433-437.42-01	EDUCATION/TRAINING	0	0	0	500	500	0
530-4433-437.42-12	FEES-TOLL RD BILLING/CHG	0	26	0	200	200	0
*	TRAVEL & PROFESS DVLPMT	0	26	0	700	700	0
530-4433-437.44-02	TELEPHONE-ALARM	688	673	635	710	710	0
530-4433-437.44-04	TELEPHONE-MOBILE	1,639	1,476	996	1,608	1,000	608-
*	COMMUNICATION CHARGES	2,327	2,149	1,631	2,318	1,710	608-
530-4433-437.45-12	ADVERTISING/PUBLICATION	291	289	0	400	400	0
530-4433-437.45-23	COPYING SERVICES	0	0	0	500	500	0
530-4433-437.45-32	LICENSES/PERMITS	37	0	0	0	0	0
530-4433-437.45-86	BILLING SERVICE FEES	26,381	29,480	21,204	28,000	28,000	0
530-4433-437.45-87	DR/CR CARD DISC. & FEES	46,925	52,917	28,279	20,000	20,000	0
*	OTHER SERVICES & CHARGES	73,634	82,686	49,483	48,900	48,900	0
530-4433-437.49-01	GENERAL FUND	161,753	170,662	209,601	209,601	241,251	31,650
*	ADMINISTRATIVE SERVICES	161,753	170,662	209,601	209,601	241,251	31,650
530-4433-437.61-09	CUSTOM PRINTING	315	383	0	1,500	1,000	500-
530-4433-437.61-13	FIRST AID	0	0	0	200	200	0
530-4433-437.61-19	FLAGS/BANNERS	0	0	0	200	200	0
530-4433-437.61-40	EXPENDABLE TOOLS/EQUIPMNT	885	974	0	2,000	1,500	500-
530-4433-437.61-41	FURNITURE/FIXTURES	138	192	0	200	200	0
530-4433-437.61-80	OTHER	825	313	235	800	800	0
*	SUPPLIES-GENERAL	2,163	1,862	235	4,900	3,900	1,000-
530-4433-437.62-01	NATURAL GAS	5,816	3,964	3,963	5,000	5,000	0
530-4433-437.62-04	ELECTRICITY-GEN'L	31,617	50,648	23,245	34,000	34,000	0
530-4433-437.62-40	FUEL	3,217	4,054	2,870	3,500	4,700	1,200
*	SUPPLIES-ENERGY	40,650	58,666	30,078	42,500	43,700	1,200
530-4433-437.63-99	OTHER	561	0	16,643	10,500	1,000	9,500-
*	SUPPLIES-MACH/EQUIP	561	0	16,643	10,500	1,000	9,500-
530-4433-437.65-01	EQUIPMENT	610	715	548	3,000	2,000	1,000-
530-4433-437.65-05	BUILDING & GROUNDS	17,938	22,929	15,451	25,000	25,000	0
530-4433-437.65-34	SIGNAGE	0	245	0	2,000	2,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
530-4433-437.65-55	PARKING EQUIPMENT PARTS	2,880	1,800	2,160	2,500	2,500	0
530-4433-437.65-99	OTHER	0	0	0	100	100	0
*	SUPPLIES-REPAIRS/MTCE	21,428	25,689	18,159	32,600	31,600	1,000-
530-4433-437.73-20	PARKING LOTS	0	0	0	300,000	500,000	100,000-
*	CAPITAL OUTLAY-IMPROVMENT	0	0	0	300,000	500,000	100,000-
530-4433-437.90-10	DEPRECIATION EXPENSES	74,417	74,417	0	0	0	0
*	CAPITAL-DEPREC/CONTRA	74,417	74,417	0	0	0	0
530-4433-499.01-00	IMRF NPL	84,000	169,270-	0	0	0	0
*	IMRF NPL	84,000	169,270-	0	0	0	0
**	TRANSIT CENTER-ROUTE 25	1,271,287	981,896	892,608	1,405,358	1,616,415	133,943-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
530-4434-437.10-01	FULL-TIME/REGULAR	171,682	172,769	151,953	172,803	183,086	10,283
530-4434-437.10-06	PART-TIME/REGULAR	40,448	44,672	38,089	35,412	36,805	1,393
530-4434-437.10-10	PRIOR YEAR RETRO	120	0	0	0	0	0
530-4434-437.10-31	OVERTIME/REGULAR	4,211	1,678	1,619	12,000	5,000	7,000-
530-4434-437.10-50	SUPPLEMENT-VACTN BUY BACK	0	0	0	160	160	0
530-4434-437.10-51	SUPPLEMENT-FINAL PAY	0	0	0	5,000	5,000	0
530-4434-437.10-52	SUPPLEMENT-OTHER	420	420	350	420	420	0
530-4434-437.10-55	SUPPLEMENT-Y/E PAYOUT	6,733	7,028	0	7,314	7,488	174
530-4434-437.10-70	LONGEVITY PAY	3,064	1,719	1,453	1,759	1,794	35
*	SALARIES	226,678	228,286	193,464	234,868	239,753	4,885
530-4434-437.20-01	EMPLOYEE HEALTH INSURANCE	38,682	37,247	39,886	39,886	45,648	5,762
530-4434-437.20-04	RETIREE HEALTH INSURANCE	30,103	200,006	9,140	9,140	15,018	5,878
530-4434-437.20-10	FICA/SOCIAL SECURITY	15,647	13,250	11,420	12,633	13,687	1,054
530-4434-437.20-11	FICA/MEDICARE	3,716	3,185	2,724	3,069	3,226	157
530-4434-437.20-12	PENSION/IMRF	24,168	19,637	17,903	19,843	20,338	495
530-4434-437.20-20	CLOTHING	1,252	1,053	1,135	1,500	1,500	0
530-4434-437.20-22	DUES-HEALTH/FITNESS	200	339	0	0	0	0
530-4434-437.20-37	INSURANCE/WORKERS COMP	12,000	12,000	13,000	13,000	15,000	2,000
530-4434-437.20-99	ACCRUED COMP ABS-Y/E ADJT	41,244-	4,368	0	0	0	0
*	EMPLOYEE BENEFITS	84,524	291,085	95,208	99,071	114,417	15,346
530-4434-437.32-05	AUDIT	2,100	2,100	2,100	2,100	2,100	0
*	PROFESSIONAL FEES	2,100	2,100	2,100	2,100	2,100	0
530-4434-437.36-01	SNOW REMOVAL	15,221	25,059	16,287	40,000	30,000	10,000-
530-4434-437.36-15	MOWING/LAWN-WEED	15,450	15,426	5,876	18,500	13,500	5,000-
*	CLEANING SERVICES	30,671	40,485	22,163	58,500	43,500	15,000-
530-4434-437.38-01	EQUIPMENT	0	0	0	6,500	1,500	5,000-
530-4434-437.38-05	BUILDING & GROUNDS	42,964	42,023	100,090	254,500	45,000	209,500-
530-4434-437.38-11	COMPUTER-SOFTWARE	13,440	10,080	13,440	16,000	16,000	0
530-4434-437.38-39	LANDSCAPE FERTILIZING	1,838	1,912	1,484	2,000	2,000	0
530-4434-437.38-40	INSECT CONTROL	603	771	249	1,000	1,000	0
530-4434-437.38-41	FEES-ALARM SERVICE	819	1,348	746	1,000	1,400	400
530-4434-437.38-54	PARKING EQUIPMENT REPAIR	0	0	0	2,000	2,000	0
530-4434-437.38-88	CENTRAL GAR./MAINTENANCE	8,522	8,758	9,645	9,300	9,300	0
530-4434-437.38-90	VEHICLE REPAIR/ACCIDENT	0	230	0	500	500	0
*	REPAIRS & MTCE. SERVICES	68,186	65,122	125,654	292,800	78,700	214,100-
530-4434-437.40-40	LIABILITY INSURANCE	100,000	100,000	50,000	50,000	50,000	0
*	INSURANCE	100,000	100,000	50,000	50,000	50,000	0
530-4434-437.42-01	EDUCATION/TRAINING	197	400	0	500	500	0
530-4434-437.42-07	MILEAGE	0	0	0	100	100	0
*	TRAVEL & PROFESS DVLPMT	197	400	0	600	600	0
530-4434-437.44-01	TELEPHONE	0	0	0	700	700	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
530-4434-437.44-02	TELEPHONE-ALARM	1,445	3,129	408	2,400	3,200	800
530-4434-437.44-04	TELEPHONE-MOBILE	1,534	1,688	1,479	1,608	2,000	392
*	COMMUNICATION CHARGES	2,979	4,817	1,887	4,708	5,900	1,192
530-4434-437.45-34	ASSESSMENT/PROPERTY TAXES	19,688	20,325	20,488	23,000	22,000	1,000-
530-4434-437.45-85	COLLECTION AGENCY FEES	0	0	0	1,000	1,000	0
530-4434-437.45-86	BILLING SERVICE FEES	36,419	41,099	38,161	25,000	42,000	17,000
530-4434-437.45-87	DR/CR CARD DISC. & FEES	51,607	59,382	52,707	35,000	60,000	25,000
530-4434-437.45-99	OTHER	0	0	0	100	100	0
*	OTHER SERVICES & CHARGES	107,714	120,806	111,356	84,100	125,100	41,000
530-4434-437.49-01	GENERAL FUND	161,753	170,662	209,601	209,601	241,251	31,650
*	ADMINISTRATIVE SERVICES	161,753	170,662	209,601	209,601	241,251	31,650
530-4434-437.61-09	CUSTOM PRINTING	331	15	0	500	500	0
530-4434-437.61-40	EXPENDABLE TOOLS/EQUIPMNT	1,279	807	14	1,000	1,000	0
530-4434-437.61-41	FURNITURE/FIXTURES	0	0	0	200	200	0
530-4434-437.61-80	OTHER	72	0	0	0	0	0
*	SUPPLIES-GENERAL	1,682	822	14	1,700	1,700	0
530-4434-437.62-01	NATURAL GAS	3,446	3,584	2,548	3,500	3,600	100
530-4434-437.62-04	ELECTRICITY-GEN'L	14,786	26,402	14,719	18,000	27,000	9,000
530-4434-437.62-40	FUEL	3,170	3,110	1,903	3,500	3,600	100
*	SUPPLIES-ENERGY	21,402	33,096	19,170	25,000	34,200	9,200
530-4434-437.65-01	EQUIPMENT	412	1,349	0	4,000	1,500	2,500-
530-4434-437.65-05	BUILDING & GROUNDS	14,829	16,026	6,111	16,500	16,500	0
530-4434-437.65-34	SIGNAGE	239	429	220	1,000	1,000	0
530-4434-437.65-55	PARKING EQUIPMENT PARTS	1,453	1,800	720	2,000	2,000	0
*	SUPPLIES-REPAIRS/MTCE	16,933	19,604	7,051	23,500	21,000	2,500-
530-4434-437.90-10	DEPRECIATION EXPENSES	63,093	63,093	0	0	0	0
*	CAPITAL-DEPREC/CONTRA	63,093	63,093	0	0	0	0
**	TRANSIT CENTER - RTE 59	887,912	1,140,378	837,668	1,086,548	958,221	128,327-
***	PUBLIC FACILITIES	2,159,199	2,122,274	1,730,276	2,491,906	2,574,636	262,270-
****	TRANSIT CENTER FUND	2,159,199	2,122,274	1,730,276	2,501,906	2,574,636	272,270-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
550-4442-451.10-01	FULL-TIME/REGULAR	306,565	311,547	293,313	486,128	549,020	62,892
550-4442-451.10-07	PART-TIME/SEASONAL	460,685	507,560	528,188	840,982	825,105	15,877-
550-4442-451.10-10	PRIOR YEAR RETRO	0	62	2,686	0	0	0
550-4442-451.10-31	OVERTIME/REGULAR	19,542	41,768	26,356	6,000	6,000	0
550-4442-451.10-50	SUPPLEMENT-VACTN BUY BACK	8,938	0	0	10,000	10,000	0
550-4442-451.10-51	SUPPLEMENT-FINAL PAY	0	0	0	5,000	5,000	0
550-4442-451.10-52	SUPPLEMENT-OTHER	3,125	17,094	3,999	6,560	6,560	0
550-4442-451.10-55	SUPPLEMENT-Y/E PAYOUT	24,968	22,321	0	15,700	28,500	12,800
550-4442-451.10-70	LONGEVITY PAY	0	0	0	391	391	0
*	SALARIES	823,823	900,352	854,542	1,370,761	1,430,576	59,815
550-4442-451.11-81	SEVERANCE	6,840	0	35,039	0	0	0
550-4442-451.11-82	VACATION	0	0	13,711	0	0	0
550-4442-451.11-83	SICK	0	0	2,031	0	0	0
*	SALARIES/FINAL PAY	6,840	0	50,781	0	0	0
550-4442-451.20-01	EMPLOYEE HEALTH INSURANCE	51,575	49,662	53,181	53,181	91,297	38,116
550-4442-451.20-04	RETIREE HEALTH INSURANCE	15,546	201,362-	4,464	4,464	2,293	2,171-
550-4442-451.20-10	FICA/SOCIAL SECURITY	49,949	59,388	52,009	83,555	86,195	2,640
550-4442-451.20-11	FICA/MEDICARE	11,682	13,889	12,163	19,541	20,160	619
550-4442-451.20-12	PENSION/IMRF	52,901	65,302	56,756	92,239	94,240	2,001
550-4442-451.20-16	HDHP-HSA CONTRIBUTION	1,375	0	0	0	0	0
550-4442-451.20-20	CLOTHING	4,187	5,519	6,074	7,000	10,000	3,000
550-4442-451.20-37	INSURANCE/WORKERS COMP	12,000	12,000	13,000	13,000	15,000	2,000
550-4442-451.20-99	ACCRUED COMP ABS-Y/E ADJT	7,446	41,446-	0	0	0	0
*	EMPLOYEE BENEFITS	206,661	37,048-	197,647	272,980	319,185	46,205
550-4442-451.32-05	AUDIT	1,100	1,100	1,100	1,100	1,100	0
550-4442-451.32-06	TESTING SERVICES	0	330	0	0	0	0
550-4442-451.32-20	CONTRACTED SERVICES	14,154	2,811	0	25,000	25,000	0
550-4442-451.32-50	TEMPORARY SERVICES	0	5,249	6,274	5,000	8,000	3,000
*	PROFESSIONAL FEES	15,254	9,490	7,374	31,100	34,100	3,000
550-4442-451.36-03	JANITORIAL	0	7,852	12,568	7,500	19,600	1,000
*	CLEANING SERVICES	0	7,852	12,568	7,500	19,600	1,000
550-4442-451.38-01	EQUIPMENT	16,722	11,896	3,696	20,000	20,000	0
550-4442-451.38-03	EQUIPMENT-RADIOS	227	0	0	500	500	0
550-4442-451.38-05	BUILDING & GROUNDS	77,294	59,270	24,116	30,000	118,000	88,000
550-4442-451.38-11	COMPUTER-SOFTWARE	2,901	2,910	2,899	15,000	5,000	10,000-
550-4442-451.38-13	EQUIPMENT-TELEPHONE	0	8	18	8,000	0	8,000-
550-4442-451.38-14	EQUIPMENT-ELEVATORS	0	0	0	1,500	1,500	0
550-4442-451.38-15	EQUIPMENT-COPIER	34	389	363	0	0	0
550-4442-451.38-39	LANDSCAPE FERTILIZING	13,422	7,955	13,874	15,000	16,000	1,000
550-4442-451.38-40	INSECT CONTROL	676	722	770	1,200	1,200	0
550-4442-451.38-41	FEES-ALARM SERVICE	6,545	6,697	5,197	7,000	7,000	0
550-4442-451.38-88	CENTRAL GAR./MAINTENANCE	1,675	5,133	3,260	1,900	5,500	3,600
550-4442-451.38-90	VEHICLE REPAIR/ACCIDENT	0	0	0	500	500	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
550-4442-451.38-99	OTHER	622	0	187	10,000	0	10,000-
*	REPAIRS & MTCE. SERVICES	120,118	94,980	54,380	110,600	175,200	64,600
550-4442-451.39-03	AUTOS/VANS/TRUCKS	75,984	88,581	88,581	92,100	92,100	0
550-4442-451.39-30	PORTO TOILETS	3,358	3,188	1,170	8,750	8,750	0
550-4442-451.39-50	EQUIPMENT-OTHER	2,914	4,558	1,608	4,000	6,500	2,500
550-4442-451.39-99	OTHER	0	600	249	2,500	5,000	2,500
*	RENTALS/LEASES	82,256	96,927	91,608	107,350	112,350	5,000
550-4442-451.40-40	LIABILITY INSURANCE	9,000	9,000	10,000	10,000	12,000	2,000
*	INSURANCE	9,000	9,000	10,000	10,000	12,000	2,000
550-4442-451.42-01	EDUCATION/TRAINING	2,780	3,117	1,508	13,000	11,500	1,500-
550-4442-451.42-03	TRAVEL/MEETINGS	776	1,754	391	2,500	5,500	3,000
550-4442-451.42-07	MILEAGE	0	111	4	200	500	300
550-4442-451.42-12	FEES-TOLL RD BILLING/CHG	0	21	40	100	100	0
*	TRAVEL & PROFESS DVLPMT	3,556	5,003	1,943	15,800	17,600	1,800
550-4442-451.44-01	TELEPHONE	241	1	0	0	0	0
550-4442-451.44-04	TELEPHONE-MOBILE	1,596	2,051	2,010	7,090	6,600	490-
*	COMMUNICATION CHARGES	1,837	2,052	2,010	7,090	6,600	490-
550-4442-451.45-01	DUES	3,254	2,285	3,385	4,000	4,000	0
550-4442-451.45-02	SUBSCRIPTIONS	0	125	453	0	200	200
550-4442-451.45-03	POSTAGE	26	7	4	100	100	0
550-4442-451.45-04	U.P.S./FED EX	318	666	991	100	100	0
550-4442-451.45-12	ADVERTISING/PUBLICATION	9,055	9,850	6,840	10,000	12,000	2,000
550-4442-451.45-18	PROMO MATERIALS/SERVICES	120	154	450	1,500	5,000	3,500
550-4442-451.45-32	LICENSES/PERMITS	824	1,635	900	4,200	3,200	1,000-
550-4442-451.45-76	SUBSCRIBER FEE-TV NETWORK	1,465	1,379	1,148	1,600	1,600	0
550-4442-451.45-87	DR/CR CARD DISC. & FEES	40,355	41,516	39,623	35,000	40,000	5,000
550-4442-451.45-99	OTHER	139	0	468	0	0	0
*	OTHER SERVICES & CHARGES	55,556	57,617	54,262	56,500	66,200	9,700
550-4442-451.61-01	OFFICE-DIRECT	3,043	2,731	3,330	4,000	4,000	0
550-4442-451.61-02	OFFICE-CENTRAL STORES	0	178	36	0	0	0
550-4442-451.61-09	CUSTOM PRINTING	1,585	717	1,838	2,900	3,000	100
550-4442-451.61-10	BOOKS/PERIODICALS/VIDEOS	43	0	22	0	100	100
550-4442-451.61-13	FIRST AID	111	100	192	300	300	0
550-4442-451.61-19	FLAGS/BANNERS/SIGNS	3,138	2,316	3,156	4,000	5,000	1,000
550-4442-451.61-20	FLOWERS/PLANTS	340	1,422	2,554	6,000	6,000	0
550-4442-451.61-40	EXPENDABLE TOOLS/EQUIPMNT	7,083	9,108	3,798	8,500	13,500	5,000
550-4442-451.61-41	FURNITURE/FIXTURES	21,990	3,703	6,355	73,200	50,000	23,200-
550-4442-451.61-61	CONCESSIONS(GOLF)	76,006	118,122	97,688	110,000	115,000	5,000
550-4442-451.61-62	DRIVING RANGE	9,537	3,853	29,203	40,000	13,000	27,000-
550-4442-451.61-63	GOLF MERCHANDISE	48,575	58,792	71,985	85,000	70,000	15,000-
550-4442-451.61-78	BOTTLED WATER	367	265	243	600	600	0
550-4442-451.61-79	COFFEE	4	0	58	0	500	500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
550-4442-451.61-80	OTHER	212	2,258	3,159	3,000	3,500	500
*	SUPPLIES-GENERAL	172,034	203,565	223,617	337,500	284,500	53,000-
550-4442-451.62-01	NATURAL GAS	6,075	5,025	3,846	14,000	14,000	0
550-4442-451.62-04	ELECTRICITY-GEN'L	100,442	65,162	71,219	39,000	39,000	0
550-4442-451.62-30	OIL & LUBRICANTS	2,658	1,033	674	3,000	3,000	0
550-4442-451.62-40	FUEL	41,774	37,465	28,752	44,100	49,000	4,900
*	SUPPLIES-ENERGY	150,949	108,685	104,491	100,100	105,000	4,900
550-4442-451.63-02	EQUIPMENT-COPY MACHINES	2,891	0	0	0	0	0
550-4442-451.63-20	COMMUNICATIONS/RADIOS	0	0	0	500	500	0
550-4442-451.63-33	MOWERS	383,717	40,634	194,146	206,000	50,000	156,000-
550-4442-451.63-51	GOLF/UTILITY CART	73,911	39,894	0	0	14,600	14,600
550-4442-451.63-99	OTHER	0	56,327	143,157	147,900	343,000	195,100
*	SUPPLIES-MACH/EQUIP	460,519	136,855	337,303	354,400	408,100	53,700
550-4442-451.64-10	SOFTWARE APPLICATIONS	2,837	2,621	1,661	4,000	6,000	2,000
550-4442-451.64-11	HARDWARE APPLICATIONS	0	85	0	0	0	0
550-4442-451.64-12	COMPUTERS	2,264	8,883	0	35,000	30,750	4,250-
550-4442-451.64-80	OTHER	0	6,750	0	4,000	5,100	1,100
*	SUPPLIES-COMPUTER	5,101	18,339	1,661	43,000	41,850	1,150-
550-4442-451.65-01	EQUIPMENT	25,203	31,140	26,678	29,200	30,000	800
550-4442-451.65-03	EQUIPMENT-RADIOS	235	2,273	0	0	1,600	1,600
550-4442-451.65-05	BUILDING & GROUNDS	41,239	43,354	32,832	47,500	48,500	1,000
550-4442-451.65-13	EQUIPMENT-TELEPHONE	0	0	3	0	0	0
550-4442-451.65-21	GRAVEL/SAND/DIRT	18,886	7,901	15,291	23,000	23,000	0
550-4442-451.65-34	SIGNAGE	0	0	0	77,000	26,000	71,000-
550-4442-451.65-36	CHEMICALS	44,977	31,575	37,606	50,000	50,000	0
550-4442-451.65-37	FERTILIZER	34,404	2,694	22,303	40,000	40,000	0
550-4442-451.65-39	PLANTS & SEEDINGS	6,619	7,972	2,969	7,500	7,500	0
550-4442-451.65-40	TREES	0	29	4,618	5,000	5,000	0
550-4442-451.65-99	OTHER	0	39	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	171,563	126,977	142,300	279,200	231,600	67,600-
550-4442-451.73-44	GOLF COURSE IMPROVEMENTS	0	23,499	0	440,000	335,000	105,000-
*	CAPITAL OUTLAY-IMPROVMENT	0	23,499	0	440,000	335,000	105,000-
550-4442-451.90-10	DEPRECIATION EXPENSES	42,489	37,488	0	0	0	0
*	CAPITAL-DEPREC/CONTRA	42,489	37,488	0	0	0	0
550-4442-451.99-01	LEASE EXPENSE (OFFSET)	0	102,832-	0	0	0	0
*	GASB87 LEASES	0	102,832-	0	0	0	0
550-4442-499.01-00	IMRF NPL	42,224	68,020-	0	0	0	0
*	IMRF NPL	42,224	68,020-	0	0	0	0
550-4442-812.99-02	INTEREST	50	118-	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
550-4442-812.99-03	GASB 87 LEASES AMORT EXP	91,702	91,702	0	0	0	0
*	MISCELLANEOUS DEBT	91,752	91,584	0	0	0	0
**	PHILLIPS PARK GOLF COURSE	2,461,532	1,722,365	2,146,487	3,543,881	3,599,461	24,480
***	PUBLIC FACILITIES	2,461,532	1,722,365	2,146,487	3,543,881	3,599,461	24,480
****	GOLF FUND	2,461,532	1,722,365	2,146,487	3,543,881	3,599,461	24,480

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
601-0000-410.32-60	CONSULTING-RISK MGMNT	0	425	0	225,000	70,000	155,000-
*	PROFESSIONAL FEES	0	425	0	225,000	70,000	155,000-
601-0000-410.38-05	BUILDING & GROUNDS	0	0	0	70,000	0	70,000-
*	REPAIRS & MTCE. SERVICES	0	0	0	70,000	0	70,000-
601-0000-410.40-01	ENVIRONMENTAL INSURANCE	0	0	94,110	95,800	0	95,800-
601-0000-410.40-09	UNEMPLOYMENT INSURANCE	90,224	128,483	82,802	180,000	180,000	0
601-0000-410.40-10	WC INSURANCE	7,985	33,833	388,612	423,500	437,600	14,100
601-0000-410.40-11	WC TPA SERVICES	86,490	129,425	85,920	137,200	150,900	13,700
601-0000-410.40-12	WC CLAIMS-EXECUTIVE	0	0	18,982	103,800	71,600	32,200-
601-0000-410.40-14	WC CLAIMS-FINANCE	551	0	1,928	64,900	59,700	5,200-
601-0000-410.40-15	WC CLAIMS-FIRE	912,712	1,369,292	660,546	707,500	786,400	78,900
601-0000-410.40-16	WC CLAIMS-POLICE	1,412,419	2,695,620	1,218,117	1,328,100	1,409,600	81,500
601-0000-410.40-17	WC CLAIMS-PUBLIC WORKS	100,937	569,562	404,747	103,900	90,800	13,100-
601-0000-410.40-18	WC CLAIMS-PUBLIC PROPERTY	270,420	149,733	158,663	116,800	95,500	21,300-
601-0000-410.40-20	WC CLAIMS-COMM SVCS	0	75	0	90,900	115,500	24,600
601-0000-410.40-22	WC CLAIMS-AIRPORT	0	0	0	26,000	19,100	6,900-
601-0000-410.40-24	WC CLAIMS-WATER & SEWER	13,062	63,139	168,297	105,000	81,200	23,800-
601-0000-410.40-25	WC CLAIMS-MVPS	539	1,092-	0	28,100	23,900	4,200-
601-0000-410.40-26	WC CLAIMS-TRANSIT	1,800	668	1,873	28,100	23,900	4,200-
601-0000-410.40-27	WC CLAIMS-GOLF	363	25	227	14,100	11,900	2,200-
601-0000-410.40-28	WC CLAIMS-EQUIPMENT SVCS	1,695	55,900	29,359	27,000	19,900	7,100-
601-0000-410.40-30	WC CLAIMS-NEIGH STANDARDS	36,592	0	0	0	0	0
601-0000-410.40-31	WC CLAIMS-INFO TECH	0	0	400	64,900	59,700	5,200-
601-0000-410.40-32	WC CLAIMS-LAW	5,424	4,737-	0	26,000	11,900	14,100-
601-0000-410.40-33	WC CLAIMS-ADMIN SVCS	0	0	2,999	0	0	0
601-0000-410.40-34	WC CLAIMS-DEVEL SVCS	120,045	169,459-	1,298	64,900	47,800	17,100-
601-0000-410.40-36	WC CLAIMS-COMM & MRKTNG	0	0	0	0	71,600	71,600
601-0000-410.40-40	LIABILITY INSURANCE	2,232,378	2,563,438	1,829,481	1,277,700	1,639,800	362,100
601-0000-410.40-41	LIABILITY TPA SERVICES	28,627	108,840	57,375	18,900	45,000	26,100
601-0000-410.40-42	LIAB CLAIMS-EXECUTIVE	39,000	10,950	0	52,000	31,800	20,200-
601-0000-410.40-44	LIAB CLAIMS-FINANCE	179,571	94,893	64,792	54,900	38,900	16,000-
601-0000-410.40-45	LIAB CLAIMS-FIRE	16,891	67,988	14,259-	73,700	58,300	15,400-
601-0000-410.40-46	LIAB CLAIMS-POLICE	744,360	1,850,752	631,313	342,500	1,129,500	787,000
601-0000-410.40-47	LIAB CLAIMS-PUBLIC WORKS	280,470	486,488	131,758	265,800	181,600	84,200-
601-0000-410.40-48	LIAB CLAIMS-PUBLIC PROP	164,339	271,004-	1,720	183,600	347,300	163,700
601-0000-410.40-50	LIAB CLAIMS-COMM SVCS	15,555-	25,403-	0	45,500	47,800	2,300
601-0000-410.40-52	LIAB CLAIMS-AIRPORT	0	14,721-	41,148	26,000	15,900	10,100-
601-0000-410.40-54	LIAB CLAIMS-WATER & SEWER	44,267	237,773	93,943	79,400	99,000	19,600
601-0000-410.40-55	LIAB CLAIMS-MVPS	0	164	164	14,400	10,600	3,800-
601-0000-410.40-56	LIAB CLAIMS-TRANSIT	0	0	0	53,400	32,700	20,700-
601-0000-410.40-57	LIAB CLAIMS-GOLF	0	1,020	1,353-	7,200	5,300	1,900-
601-0000-410.40-58	LIAB CLAIMS-EQUIPMENT SVC	0	0	0	7,200	5,300	1,900-
601-0000-410.40-59	LIAB CLAIMS-NON-DEPT	718,503	1,219,987	594,192	288,900	221,000	67,900-
601-0000-410.40-61	LIAB CLAIMS-INFO TECH	55,955	16,083	29,946	40,500	38,900	1,600-
601-0000-410.40-62	LIAB CLAIMS-LAW	220,000	220,000	121,094	19,500	44,200	24,700
601-0000-410.40-63	LIAB CLAIMS-ADMIN SVCS	0	34,320	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
601-0000-410.40-64	LIAB CLAIMS-DEVEL SVCS	69,576	182,637	122,166	45,500	60,100	14,600
601-0000-410.40-66	WC CLAIMS-COMM & MRKTNG	0	0	0	0	31,800	31,800
601-0000-410.40-70	PROPERTY INSURANCE	0	0	934,872	896,000	953,600	57,600
601-0000-410.40-71	PROPERTY TPA SERVICES	0	0	0	18,900	45,000	26,100
601-0000-410.40-75	PROPERTY CLAIMS-FIRE	103,853	18,676	5,479	0	0	0
601-0000-410.40-76	PROPERTY CLAIMS-POLICE	14,605	2,011	116,896	0	0	0
601-0000-410.40-77	PROPERTY CLAIMS-PUB WORKS	756,848	734,904	333,528	0	0	0
601-0000-410.40-78	PROPERTY CLAIMS-PUB PROP	2,021,695	1,484,928	295,282	0	0	0
601-0000-410.40-79	PROPERTY CLAIMS-PARKS	78,311	74,052	800	0	0	0
601-0000-410.40-82	PROPERTY CLAIMS-AIRPORT	9,721	0	0	0	0	0
601-0000-410.40-83	PROPERTY CLAIMS-PUB ART	468	12,955	0	0	0	0
601-0000-410.40-84	PROPERTY CLAIMS-W&S	37,993	12,782	3,726	0	0	0
601-0000-410.40-85	PROPERTY CLAIMS-MVPS	39,273	0	0	0	0	0
601-0000-410.40-86	PROPERTY CLAIMS-TRANSIT	0	0	2,190	0	0	0
601-0000-410.40-87	PROPERTY CLAIMS-GOLF	0	0	4,492	0	0	0
601-0000-410.40-89	PROPERTY CLAIMS-NON-DEPT	0	1,426,310	0	0	0	0
601-0000-410.40-91	PROPERTY CLAIMS-INFO TECH	19,557	0	0	0	0	0
601-0000-410.40-94	PROPERTY CLAIMS-DEVEL SVC	15,000	188	35,843	0	0	0
601-0000-410.40-99	INSURANCE-OTHER	2,190	2,190	20,660	318,200	322,500	4,300
*	INSURANCE	10,939,154	15,573,668	8,776,128	7,866,200	9,174,400	1,308,200
**	PROP & CASUALTY INSURANCE	10,939,154	15,574,093	8,776,128	8,161,200	9,244,400	1,083,200
***	PROP & CASUALTY INSURANCE	10,939,154	15,574,093	8,776,128	8,161,200	9,244,400	1,083,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
601-1002-413.10-01	FULL-TIME/REGULAR	59,705	65,332	30,235	69,063	62,020	7,043-
601-1002-413.10-50	SUPPLEMENT-VACTN BUY BACK	0	0	0	4,750	0	4,750-
601-1002-413.10-55	SUPPLEMENT-Y/E PAYOUT	8,155	7,914	0	8,925	0	8,925-
*	SALARIES	67,860	73,246	30,235	82,738	62,020	20,718-
601-1002-413.20-10	FICA/SOCIAL SECURITY	2,465	2,608	2,084	2,613	2,730	117
601-1002-413.20-11	FICA/MEDICARE	948	1,017	892	1,098	899	199-
601-1002-413.20-12	PENSION/IMRF	6,324	6,680	6,324	7,682	5,675	2,007-
*	EMPLOYEE BENEFITS	9,737	10,305	9,300	11,393	9,304	2,089-
**	MAYOR'S OFFICE	77,597	83,551	39,535	94,131	71,324	22,807-
***	EXECUTIVE	77,597	83,551	39,535	94,131	71,324	22,807-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
601-1102-419.10-01	FULL-TIME/REGULAR	73,565	36,261	49,633	71,790	61,301	10,489-
601-1102-419.10-31	OVERTIME/REGULAR	2,181	1,300	0	0	0	0
601-1102-419.10-52	SUPPLEMENT-OTHER	0	0	3,820	0	4,560	4,560
601-1102-419.10-55	SUPPLEMENT-Y/E PAYOUT	1,447	0	0	0	0	0
*	SALARIES	77,193	37,561	53,453	71,790	65,861	5,929-
601-1102-419.20-10	FICA/SOCIAL SECURITY	4,412	3,369	3,315	4,451	4,084	367-
601-1102-419.20-11	FICA/MEDICARE	1,032	788	775	1,041	955	86-
601-1102-419.20-12	PENSION/IMRF	7,214	5,174	5,222	7,014	6,028	986-
*	EMPLOYEE BENEFITS	12,658	9,331	9,312	12,506	11,067	1,439-
601-1102-419.42-01	EDUCATION/TRAINING	4,204	3,519	7,677	10,000	10,000	0
*	TRAVEL & PROFESS DVLPMT	4,204	3,519	7,677	10,000	10,000	0
**	LAW	94,055	50,411	70,442	94,296	86,928	7,368-
***	LAW	94,055	50,411	70,442	94,296	86,928	7,368-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
601-1280-419.38-11	COMPUTER-SOFTWARE	0	0	0	7,000	7,000	0
*	REPAIRS & MTCE. SERVICES	0	0	0	7,000	7,000	0
**	INFORMATION TECHNOLOGY	0	0	0	7,000	7,000	0
***	INFORMATION TECHNOLOGY	0	0	0	7,000	7,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
601-4002-431.32-20	CONTRACTED SERVICES	0	0	0	100,000	100,000	0
*	PROFESSIONAL FEES	0	0	0	100,000	100,000	0
**	PUBLIC WORKS-ADMIN	0	0	0	100,000	100,000	0
***	PUBLIC WORKS	0	0	0	100,000	100,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
601-4440-451.38-05	BUILDING & GROUNDS	0	90,300	0	0	0	0
*	REPAIRS & MTCE. SERVICES	0	90,300	0	0	0	0
**	PARKS & RECREATION	0	90,300	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
601-4441-451.38-05	BUILDING & GROUNDS	0	0	0	10,000	0	10,000-
*	REPAIRS & MTCE. SERVICES	0	0	0	10,000	0	10,000-
**	PHILLIPS PARK ZOO	0	0	0	10,000	0	10,000-
***	PUBLIC FACILITIES	0	90,300	0	10,000	0	10,000-
****	PROP & CASUALTY INSURANCE	11,110,806	15,798,355	8,886,105	8,466,627	9,509,652	1,043,025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
602-0000-410.28-01	EE-HEALTH-INDEMNITY/PPO	5,885,841	7,404,489	5,946,052	6,000,000	6,300,000	300,000
602-0000-410.28-03	EE-HEALTH-STOP LOSS PREM	681,190	713,637	960,078	821,800	1,562,800	741,000
602-0000-410.28-04	EE-HEALTH-TPA FEES	256,703	245,988	2,400,851	350,400	3,074,800	2,724,400
602-0000-410.28-05	EE-HEALTH-HMO	8,616,885	9,184,076	5,549,148	8,958,700	8,771,700	187,000-
602-0000-410.28-06	EE-DENTAL-INDEMNITY/PPO	904,384	1,000,002	937,340	900,000	1,100,000	200,000
602-0000-410.28-08	EE-DENTAL-TPA FEES	37,203	33,748	31,800	41,100	42,100	1,000
602-0000-410.28-10	EE-DENTAL-COBRA INDEM PPO	0	0	4,896	0	0	0
602-0000-410.28-12	EE-HEALTH-HDHP	3,621,862	5,060,646	4,401,268	4,000,000	4,500,000	500,000
602-0000-410.28-21	EE-SEC 125 TPA FEES	7,502	5,620	3,082	7,600	4,200	3,400-
602-0000-410.28-22	TRANS REINSURE/ACA FEES	5,175	4,926	5,601	0	0	0
602-0000-410.28-23	NEAR SITE CLINIC	0	0	0	0	1,231,500	1,231,500
602-0000-410.28-26	LIFE INSURANCE PREMIUM	397,501	420,314	360,288	396,000	396,000	0
602-0000-410.28-27	ACCIDENT/CRITICAL ILLNESS	80,043	91,804	102,303	100,000	100,000	0
602-0000-410.28-90	SUBROGATION RECOVERY FEE	0	1,903	0	0	0	0
*	BENEFITS-INSURANCE	20,494,289	24,167,153	20,702,707	21,575,600	27,083,100	5,507,500
602-0000-410.45-99	OTHER	64,576	120,472	99,727	59,000	120,500	61,500
*	OTHER SERVICES & CHARGES	64,576	120,472	99,727	59,000	120,500	61,500
602-0000-410.61-80	OTHER	0	0	264,276	1,397,500	1,112,000	1,397,500-
*	SUPPLIES-GENERAL	0	0	264,276	1,397,500	1,112,000	1,397,500-
**	EMPLOYEE HEALTH INSURANCE	20,558,865	24,287,625	21,066,710	23,032,100	28,315,600	4,171,500
***	EMPLOYEE HEALTH INSURANCE	20,558,865	24,287,625	21,066,710	23,032,100	28,315,600	4,171,500
****	EMPLOYEE HEALTH INSURANCE	20,558,865	24,287,625	21,066,710	23,032,100	28,315,600	4,171,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
603-0000-410.10-51	SUPPLEMENT-FINAL PAY	0	0	0	3,000,000	3,600,000	600,000
*	SALARIES	0	0	0	3,000,000	3,600,000	600,000
603-0000-410.11-01	EXECUTIVE-SICK LEAVE	5,585	33,209	0	0	0	0
603-0000-410.11-02	EXECUTIVE-SEVERANCE	27,491	11,358	0	0	0	0
603-0000-410.11-06	COMM SVCS-SICK LEAVE	40,996	29,782	0	0	0	0
603-0000-410.11-07	COMM SVCS-SEVERANCE	17,587	25,144	0	0	0	0
603-0000-410.11-11	COMM DEVEL-SICK LEAVE	34,466	43,746-	0	0	0	0
603-0000-410.11-12	COMM DEVEL-SEVERANCE	40,391-	41,466	0	0	0	0
603-0000-410.11-16	FINANCE-SICK LEAVE	16,948-	3,178	0	0	0	0
603-0000-410.11-17	FINANCE-SEVERANCE	19,235-	21,346	0	0	0	0
603-0000-410.11-21	FIRE-SICK LEAVE	24,695	5,070	0	0	0	0
603-0000-410.11-22	FIRE-SEVERANCE	486,210	312,443	0	0	0	0
603-0000-410.11-26	POLICE-SICK LEAVE	76,811	65,125	0	0	0	0
603-0000-410.11-27	POLICE-SEVERANCE	807,904	224,350	0	0	0	0
603-0000-410.11-29	INFO TECH-SEVERANCE	16,422	29,400	0	0	0	0
603-0000-410.11-31	PUBLIC WORKS-SICK LEAVE	107,043	133,286	0	0	0	0
603-0000-410.11-36	PUBLIC PROP-SICK LEAVE	67,646-	26,021-	0	0	0	0
603-0000-410.11-37	PUBLIC PROP-SEVERANCE	4,877-	27,092	0	0	0	0
603-0000-410.11-81	SEVERANCE	2,021,702	1,913,109	2,436,379	0	0	0
603-0000-410.11-82	VACATION	590,160	290,528	710,471	0	0	0
603-0000-410.11-83	SICK	1,299,777	555,535	1,009,259	0	0	0
603-0000-410.11-90	EXECUTIVE-VACATION	16,953	46,191	0	0	0	0
603-0000-410.11-91	COMM SVCS-VACATION	23,935	24,462	0	0	0	0
603-0000-410.11-93	COMM DEVEL-VACATION	4,625	2,376-	0	0	0	0
603-0000-410.11-94	FINANCE-VACATION	1,758-	4,133	0	0	0	0
603-0000-410.11-95	FIRE-VACATION	89,102	31,307	0	0	0	0
603-0000-410.11-96	POLICE-VACATION	174,825	140,671	0	0	0	0
603-0000-410.11-97	PUBLIC WORKS-VACATION	10,399	19,521	0	0	0	0
603-0000-410.11-98	PUBLIC PROP-VACATION	3,055-	13,691	0	0	0	0
*	SALARIES/FINAL PAY	5,722,778	3,929,254	4,156,109	0	0	0
**	EE COMP BENEFITS FUND	5,722,778	3,929,254	4,156,109	3,000,000	3,600,000	600,000
***	EE COMP BENEFITS FUND	5,722,778	3,929,254	4,156,109	3,000,000	3,600,000	600,000
****	EE COMP BENEFITS FUND	5,722,778	3,929,254	4,156,109	3,000,000	3,600,000	600,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
701-1091-421.15-10	PENSION-REGULAR	20,583,667	22,441,354	20,084,141	24,000,000	25,500,000	1,500,000
701-1091-421.15-11	PENSION-REGULAR/EX-SPOUSE	450,293	507,879	478,641	525,000	600,000	75,000
701-1091-421.15-15	PENSION-DUTY DISABILITY	939,716	944,221	794,663	1,100,000	1,100,000	0
701-1091-421.15-20	PENSION-N.D. DISABILITY	170,906	170,906	142,422	200,000	200,000	0
701-1091-421.15-25	PENSION-WIDOW/WIDOWER	2,159,871	2,130,470	1,901,549	2,300,000	2,300,000	0
701-1091-421.15-30	PENSION-MINOR CHILD	49,238	49,238	41,032	55,000	55,000	0
701-1091-421.15-50	PENSION-REFUNDS	55,416	61,973	116,906	160,000	160,000	0
701-1091-421.15-55	PENSION-SERVICE TRANSFERS	0	147,192	225,333	0	0	0
*	SALARIES-P & F PENSIONS	24,409,107	26,453,233	23,784,687	28,340,000	29,915,000	1,575,000
701-1091-421.32-01	LEGAL-OUTSIDE ATTORNEYS	12,801	34,611	18,500	40,000	40,000	0
701-1091-421.32-05	AUDIT	3,600	3,600	3,934	4,100	4,200	100
701-1091-421.32-27	MEDICAL	2,000	7,033	7,254	25,000	25,000	0
701-1091-421.32-30	INVESTMENT SERVICES	617,836	478,783	35,322	630,000	0	630,000-
701-1091-421.32-33	ACTUARIAL SERVICES	2,400	2,550	300	3,000	3,000	0
701-1091-421.32-41	COURT REPORTER	0	892	0	2,000	2,000	0
701-1091-421.32-51	SECRETARY/CLERICAL SERVIC	3,700	1,900	1,900	1,900	1,950	50
701-1091-421.32-99	OTHER	107,813	170,233	75,175	96,400	104,000	7,600
*	PROFESSIONAL FEES	750,150	699,602	142,385	802,400	180,150	622,250-
701-1091-421.42-01	EDUCATION/TRAINING	1,345	1,430	1,945	5,000	5,000	0
*	TRAVEL & PROFESS DVLPMT	1,345	1,430	1,945	5,000	5,000	0
701-1091-421.45-01	DUES	0	0	0	1,000	1,000	0
701-1091-421.45-80	BANK SERVICE FEES	97	96	82	500	500	0
701-1091-421.45-99	OTHER	0	18,858	27,401	20,000	20,000	0
*	OTHER SERVICES & CHARGES	97	18,954	27,483	21,500	21,500	0
701-1091-421.61-80	OTHER	0	0	0	200	200	0
*	SUPPLIES-GENERAL	0	0	0	200	200	0
**	POLICE PENSION	25,160,699	27,173,219	23,956,500	29,169,100	30,121,850	952,750
***	EXECUTIVE	25,160,699	27,173,219	23,956,500	29,169,100	30,121,850	952,750
****	POLICE PENSION FUND	25,160,699	27,173,219	23,956,500	29,169,100	30,121,850	952,750

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
702-1092-422.15-10	PENSION-REGULAR	16,739,225	18,040,682	15,847,719	18,700,000	19,800,000	1,100,000
702-1092-422.15-11	PENSION-REGULAR/EX-SPOUSE	328,946	355,047	312,091	360,000	360,000	0
702-1092-422.15-15	PENSION-DUTY DISABILITY	596,273	605,111	511,624	670,000	630,000	40,000-
702-1092-422.15-20	PENSION-N.D. DISABILITY	0	0	0	100,000	0	100,000-
702-1092-422.15-25	PENSION-WIDOW/WIDOWER	1,891,225	1,952,678	1,848,071	2,000,000	2,200,000	200,000
702-1092-422.15-30	PENSION-MINOR CHILD	23,265	15,651	11,430	27,000	14,000	13,000-
702-1092-422.15-50	PENSION-REFUNDS	0	14,275	47,707	20,000	20,000	0
*	SALARIES-P & F PENSIONS	19,578,934	20,983,444	18,578,642	21,877,000	23,024,000	1,147,000
702-1092-422.32-01	LEGAL-OUTSIDE ATTORNEYS	4,550	16,847	12,050	30,000	30,000	0
702-1092-422.32-05	AUDIT	3,600	3,600	3,934	4,100	4,200	100
702-1092-422.32-27	MEDICAL	0	0	0	15,000	15,000	0
702-1092-422.32-30	INVESTMENT SERVICES	233,490	299,501	0	450,000	0	450,000-
702-1092-422.32-41	COURT REPORTER	0	0	580	2,000	2,000	0
702-1092-422.32-51	SECRETARY/CLERICAL SERVIC	0	1,900	1,900	1,900	1,950	50
702-1092-422.32-99	OTHER	105,055	70,825	64,910	80,000	88,000	8,000
*	PROFESSIONAL FEES	346,695	392,673	83,374	583,000	141,150	441,850-
702-1092-422.42-01	EDUCATION/TRAINING	2,710	3,622	2,005	6,000	6,000	0
702-1092-422.42-03	TRAVEL/MEETINGS	0	0	0	200	200	0
*	TRAVEL & PROFESS DVLPMT	2,710	3,622	2,005	6,200	6,200	0
702-1092-422.45-01	DUES	0	0	0	1,000	1,000	0
702-1092-422.45-80	BANK SERVICE FEES	0	0	51	500	500	0
702-1092-422.45-99	OTHER	8,410	35,010	22,297	20,000	20,000	0
*	OTHER SERVICES & CHARGES	8,410	35,010	22,348	21,500	21,500	0
702-1092-422.61-80	OTHER	0	0	0	200	200	0
*	SUPPLIES-GENERAL	0	0	0	200	200	0
**	FIRE PENSION	19,936,749	21,414,749	18,686,369	22,487,900	23,193,050	705,150
***	EXECUTIVE	19,936,749	21,414,749	18,686,369	22,487,900	23,193,050	705,150
****	FIRE PENSION FUND	19,936,749	21,414,749	18,686,369	22,487,900	23,193,050	705,150

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE
704-0000-410.28-26	LIFE INSURANCE PREMIUM	0	0	124	0	0	0
704-0000-410.28-35	RET-HEALTH-DENTAL TPA FEE	0	0	20,389	0	27,000	27,000
704-0000-410.28-38	RET-HEALTH-TPA FEES	0	0	411,846	0	543,000	543,000
704-0000-410.28-39	RET-HEALTH-STOP LOSS	0	0	402,187	0	550,800	550,800
704-0000-410.28-51	IMRF RET-HEALTH-INDEM/PPO	2,572,705	2,224,953	1,154,822	2,295,000	1,848,000	447,000-
704-0000-410.28-53	IMRF RET-HEALTH-STOP LOSS	122,030	136,388	0	428,000	457,000	29,000
704-0000-410.28-54	IMRF RET-HEALTH-TPA FEES	55,035	48,116	2,564	139,800	0	139,800-
704-0000-410.28-55	IMRF RET-HEALTH HMO	0	0	291,577	0	0	0
704-0000-410.28-56	IMRF RET-DENTAL-INDEM/PPO	161,705	177,744	190,042	170,000	170,000	0
704-0000-410.28-58	IMRF RET-DENTAL-TPA FEES	9,583	8,651	0	11,000	0	11,000-
704-0000-410.28-60	IMRF RET-HEALTH-MEDICARE	608,149	678,801	786,427	600,000	902,000	302,000
704-0000-410.28-61	PP RET-HEALTH-INDEM/PPO	2,759,386	4,081,738	3,162,216	3,139,000	4,436,000	1,297,000
704-0000-410.28-63	PP RET-HEALTH-STOP LOSS	157,342	182,883	0	355,000	371,000	16,000
704-0000-410.28-64	PP RET-HEALTH-TPA FEES	69,505	62,885	1,846	115,500	0	115,500-
704-0000-410.28-65	PP RET-HEALTH-HMO	0	0	328,354	0	0	0
704-0000-410.28-66	PP RET-DENTAL-INDEM/PPO	163,759	169,612	171,166	147,000	147,000	0
704-0000-410.28-68	PP RET-DENTAL TPA FEES	7,197	6,603	0	8,200	0	8,200-
704-0000-410.28-70	PP RET-HEALTH-MEDICARE	389,369	440,891	444,894	350,000	511,000	161,000
704-0000-410.28-71	FP RET-HEALTH-INDEM/PPO	2,176,997	2,635,710	1,996,865	2,172,000	2,635,000	463,000
704-0000-410.28-73	FP RET-HEALTH-STOP LOSS	111,994	127,055	0	269,000	290,000	21,000
704-0000-410.28-74	FP RET-HEALTH-TPA FEES	49,545	43,872	1,586	87,800	0	87,800-
704-0000-410.28-75	FP RET-HEALTH-HMO	0	0	30,973	0	0	0
704-0000-410.28-76	FP RET-DENTAL-INDEM/PPO	155,736	149,586	149,105	150,000	150,000	0
704-0000-410.28-78	FP RET-DENTAL-TPA FEES	5,977	5,516	0	6,600	0	6,600-
704-0000-410.28-80	FP RET-HEALTH-MEDICARE	354,180	402,091	418,715	300,000	478,000	178,000
*	BENEFITS-INSURANCE	9,930,194	11,583,095	9,965,698	10,743,900	13,515,800	2,771,900
704-0000-410.32-01	LEGAL-OUTSIDE ATTORNEYS	0	0	0	10,000	5,000	5,000-
704-0000-410.32-05	AUDIT	3,500	3,500	3,934	4,100	4,500	400
704-0000-410.32-30	INVESTMENT SERVICES	83,632	49,861	30,141	86,000	60,000	26,000-
704-0000-410.32-33	ACTUARIAL SERVICES	4,500	4,635	10,600	14,000	14,000	0
704-0000-410.32-80	CONSULTING FEES	34,750	27,800	20,850	28,700	28,000	700-
*	PROFESSIONAL FEES	126,382	85,796	65,525	142,800	111,500	31,300-
704-0000-410.42-01	EDUCATION/TRAINING	0	0	0	1,000	0	1,000-
*	TRAVEL & PROFESS DVLPMT	0	0	0	1,000	0	1,000-
704-0000-410.45-03	POSTAGE	0	126	0	2,000	500	1,500-
704-0000-410.45-07	COPIER COSTS	0	0	0	1,000	500	500-
704-0000-410.45-26	ACCOUNTING SOFTWARE	3,385	3,622	3,876	4,000	4,000	0
704-0000-410.45-80	BANK SERVICE FEES	0	0	0	100	100	0
704-0000-410.45-99	OTHER	16,684	26,047	16,877	20,000	21,000	1,000
*	OTHER SERVICES & CHARGES	20,069	29,795	20,753	27,100	26,100	1,000-
**	RETIREE HEALTH INS TRUST	10,076,645	11,698,686	10,051,976	10,914,800	13,653,400	2,738,600
***	RETIREE HEALTH INS TRUST	10,076,645	11,698,686	10,051,976	10,914,800	13,653,400	2,738,600
****	RETIREE HEALTH INS TRUST	10,076,645	11,698,686	10,051,976	10,914,800	13,653,400	2,738,600
		495,102,035	573,429,744	487,299,562	759,664,038	680,831,674	163,575,079-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 YEAR TO DATE	2025 ORIGINAL BUDGET	2026 BUDGET	2026-2025 CHANGE

(This page is intentionally left blank.)