



# BOARD REPORT

**TO:** VILLAGE PRESIDENT & BOARD OF TRUSTEES

**FROM:** KARIN JOHNS, FINANCE DIRECTOR

**SUBJECT:** MONTHLY TREASURER REPORT – FEBRUARY 2026

**AGENDA:** 3/17/2026

**DATE:** 3/12/2026

## ISSUE

Should the Village Board accept the February 2026 Treasurer’s Report.

## DISCUSSION

### General Fund Revenue Highlights

As of February 28, 2026, the Village has completed 83.33% of the fiscal year and has collected 93.25% of budgeted revenues.

### Property Taxes

	<b>Account</b>	<b>FY2026</b>	<b>Activity Through</b>	<b>Percent</b>
<b>Acct.</b>	<b>Description</b>	<b>Budget</b>	<b>Feb. 28, 2026</b>	<b>Received</b>
3110	Property Tax - Corporate	937,562	948,385	101.15%
3111	Property Tax - Audit	12,000	11,983	99.86%
3112	Property Tax - Liab. Insurance	15,000	14,981	99.88%
3113	Property Tax - I.M.R.F.	45,000	44,938	99.86%
3114	Property Tax - Social Security	177,500	177,246	99.86%
3115	Property Tax - Street Lighting	55,000	54,923	99.86%
3150	Property Tax - Police Protectio	165,000	164,765	99.86%
3151	Property Tax - Police Pension	627,864	626,960	99.86%

The Village has received \$2,044,180 in property tax revenue representing 100.45% of budget. This includes the TIF #1 surplus received in December. The final property tax payments from Kane County have been received for this fiscal year.

**State Municipal Shared Revenues**

	<b>Account</b>	<b>FY2026</b>	<b>Activity Through</b>	<b>Percent</b>
<b>Acct.</b>	<b>Description</b>	<b>Budget</b>	<b>Feb. 28, 2026</b>	<b>Received</b>
3410	State Income Tax	\$1,653,989	\$1,431,612	86.56%
3450	State Sales Tax	\$1,822,369	\$1,692,700	92.88%
3451	State Use Tax	\$181,849	\$69,975	38.48%
3453	State Gaming	\$119,568	\$117,055	97.90%

Municipal Sales Tax Collections as of February 28, 2026 total \$1,692,700, an increase of \$272,765 from 2024. The increase is partially due to how the Use Tax is now distributed. Use Tax collection was distributed per capita but now the Village receives a portion of the distribution as a part of the Municipal Sales Tax collection.

***Overall Municipal Shared Revenues are coming in strong and expected to meet or exceed budget target.***

	<b>Account</b>	<b>FY2026</b>	<b>Activity Through</b>	<b>Percent</b>
<b>Acct.</b>	<b>Description</b>	<b>Budget</b>	<b>Feb. 28, 2026</b>	<b>Received</b>
3162	Utility Tax – Electricity	\$267,076	\$229,700	86.01%
3163	Utility Tax – Natural Gas	\$158,085	\$147,374	93.22%
3164	Utility Tax – Telecom	\$102,867	\$83,766	81.43%
3380	Towing Fees	\$55,000	\$21,500	39.09%
3510	Court Fines	\$91,000	\$86,155	94.68%
3590	Other Fines	\$20,545	\$17,442	84.89%

***Utility Taxes are strong and expected to meet budget target.***

**Community Development Revenues**

	<b>Account</b>	<b>FY2026</b>	<b>Activity Through</b>	<b>Percent</b>
<b>Acct.</b>	<b>Description</b>	<b>Budget</b>	<b>Feb. 28, 2026</b>	<b>Received</b>
3291	Contractor's License	\$42,000	\$36,150	86.07%
3310	Building Permits	\$193,715	\$113,912	58.80%
3320	Certificate of Occupancy	\$1,000	\$4,700	470.00%
3340	Re-Inspection Fees	\$6,000	\$4,950	82.50%
3515	Code Enforcement Fines	\$5,000	\$7,445	148.90%
3740	Zoning & Filing Fees	\$6,000	\$11,050	184.17%
3760	Review & Develop. Fees	\$45,020	\$15,945	35.42%
3761	Reimbursement	\$249,289	\$345,978	138.79%

Staff projected and included 75 residential and 2 commercial permits in the fiscal year 2025 – 2026 Budget approved by the Village Board, which we will track throughout the fiscal year and report on. As of February 28, 2026, 29 residential permits and 5 commercial permits have been issued.

**General Fund Expense Highlights**

As of February 28, 2026, the Village has completed 83.33% of the fiscal year and has spent 72.02% of budgeted expenditures.

<b>Acct.</b>	<b>Account Description</b>	<b>FY2026 Budget</b>	<b>Activity Through Feb. 28, 2026</b>	<b>Percent Expensed</b>
01-51-6301	Legal Services	\$20,000	\$26,896	109.21%

*Administration* – Legal Fees are higher than expected. This account should continue to be monitored and reviewed often. Analysis of Attorney usage should be considered. ***This line item has exceeded budget target and the overage is expected to grow.***

<b>Acct.</b>	<b>Account Description</b>	<b>FY2026 Budget</b>	<b>Activity Through Feb. 28, 2026</b>	<b>Percent Received</b>
6101	Police Salaries - Full-Time	\$ 1,583,314	\$ 1,095,390	69.18%
6102	Police Salaries - Overtime	\$ 155,017	\$ 179,234	115.62%
6104	Police Salaries - Part-Time	\$ 224,666	\$ 242,765	108.06%

*Police Department* – Overtime and Part-Time Salaries have exceeded budget target, however Full-Time Salaries are significantly below budget target. Total Police Wages are at 77.30% of budget.

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01-55-6303	Engineering Services	\$35,350	\$231,268	654.22%
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*Community Development* – While this line item has exceeded budget target, much of these expenses are billed to project and offset by the Reimbursement account. ***This line item has exceeded budget target and is expected to grow.***

01-51-6622	State Seizures	\$0	\$5,000	100.00%
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*Police* – State Seizure Funds are collected and have specific legal guidelines on what they can be used for. Once enough is accumulated, Police will make a purchase with those funds in accordance with eligible expenses of the law for these specific funds. ***This line item has exceeded budget.***

**COST**

There are no direct costs associated with the monthly Treasurer’s report.

**ATTACHMENTS**

- Revenue and Expenditure Report as of February 28, 2026

**RECOMMENDATION**

That the Village Board accept the monthly February Treasurer’s report.

Village of Sugar Grove  
 Budget vs. Actual Report  
 10-Month Ended February 28, 2026



<b>GENERAL FUND REVENUE</b>		<b>FY2025-2026 Budget</b>	<b>FY2025-2026 Activity</b>	<b>% Budget Used</b>
01-00-3110	Property Tax - Corporate	937,562.00	948,384.59	101.15%
01-00-3111	Property Tax - Audit	12,000.00	11,983.07	99.86%
01-00-3112	Property Tax - Liab. Insurance	15,000.00	14,981.36	99.88%
01-00-3113	Property Tax - I.M.R.F.	45,000.00	44,938.04	99.86%
01-00-3114	Property Tax - Social Security	177,500.00	177,245.88	99.86%
01-00-3115	Property Tax - Street Lighting	55,000.00	54,922.92	99.86%
01-00-3150	Property Tax - Police Protection	165,000.00	164,764.75	99.86%
01-00-3151	Property Tax - Police Pension	627,864.00	626,959.60	99.86%
01-00-3162	Utility Tax - Electricity	267,076.00	229,700.16	86.01%
01-00-3163	Utility Tax - Natural Gas	158,085.00	147,374.07	93.22%
01-00-3164	Utility Tax - Telecommunications	102,867.00	83,766.33	81.43%
01-00-3210	Liquor License	23,350.00	2,250.00	9.64%
01-00-3250	Franchise Agreement	39,995.00	52,889.04	132.24%
01-00-3291	Contractors License	42,000.00	36,150.00	86.07%
01-00-3310	Building Permits	193,715.00	113,911.61	58.80%
01-00-3320	Certificate of Occupancy Fees	1,000.00	4,700.00	470.00%
01-00-3330	Plan Review Fees	6,000.00	2,680.00	44.67%
01-00-3340	Reinspection Fees	6,000.00	4,950.00	82.50%
01-00-3380	Towing Fees	55,000.00	21,500.00	39.09%
01-00-3390	Other License, Permits & Fees	26,785.00	26,670.00	99.57%
01-00-3410	State Income Tax	1,653,989.00	1,431,611.94	86.56%
01-00-3420	Replacement Tax	2,200.00	2,522.87	114.68%
01-00-3440	Grants	2,000.00	19,730.66	986.53%
01-00-3450	State Sales Tax	1,822,369.00	1,692,699.98	92.88%
01-00-3451	State Use Tax	181,849.00	69,974.53	38.48%
01-00-3453	State Gaming	119,568.00	117,055.32	97.90%

01-00-3460	Road & Bridge Tax	15,500.00	10,619.21	68.51%
01-00-3510	Court Fines	91,000.00	86,154.71	94.68%
01-00-3515	Code Enforcement Fines	5,000.00	7,445.00	148.90%
01-00-3520	Police Forfeitures	10,000.00	6,583.79	65.84%
01-00-3590	Other Fines	20,545.00	17,441.50	84.89%
01-00-3740	Zoning & Filing Fees	6,000.00	11,050.00	184.17%
01-00-3760	Review & Development Fees	45,020.00	15,945.00	35.42%
01-00-3761	Reimbursement	249,289.00	345,978.43	138.79%
01-00-3765	Energy Civic Contributions	9,996.00	8,506.00	85.09%
01-00-3790	Charges for Police Services	10,000.00	10,465.00	104.65%
01-00-3791	Other Charges for Services	1,650.00	970.00	58.79%
01-00-3793	Cannabis Excise Tax	15,402.00	11,591.94	75.26%
01-00-3810	Interest Income	62,000.00	55,694.50	89.83%
01-00-3811	Interest Income - Investments	8,688.00	69,625.88	801.40%
01-00-3820	Rental Income	1,700.00	1,700.00	100.00%
01-00-3830	Donations	250.00	0.00	0.00%
01-00-3890	Miscellaneous Income	2,500.00	827.96	33.12%
01-00-3920	Proceeds - Capital Asset Sale	0.00	43,319.23	N/A
01-00-3990	Interfund Transfer Income	69,751.00	58,125.80	83.33%
<b>Total General Fund Revenue</b>		<b>7,363,065.00</b>	<b>6,866,360.67</b>	<b>93.25%</b>

### GENERAL FUND EXPENDITURES

		<b>FY2025-2026</b>	<b>FY2025-2026</b>	<b>% Budget</b>
		<b>Budget</b>	<b>Activity</b>	<b>Used</b>
<b>I.T. Services</b>				
01-49-6307	I.T. Services	60,704.00	46,013.27	75.80%
01-49-6502	Telecommunications	56,015.00	52,251.21	93.28%
<b>Total I.T. Services</b>		<b>116,719.00</b>	<b>98,264.48</b>	<b>84.19%</b>

		<b>FY2025-2026</b>	<b>FY2025-2026</b>	<b>% Budget</b>
		<b>Budget</b>	<b>Activity</b>	<b>Used</b>
<b>Administration</b>				
01-50-6101	Salaries - Full-Time	198,505.00	168,629.85	84.95%
01-50-6104	Salaries - Part-Time	27,215.00	29,720.32	109.21%

01-50-6201	Medical/Dental Insurance	32,889.00	29,318.58	89.14%
01-50-6202	Group Life Insurance	235.00	174.17	74.11%
01-50-6205	Social Security Contributions	17,256.00	12,999.59	75.33%
01-50-6206	IMRF Contributions	16,526.00	13,368.65	80.89%
01-50-6208	Training, Memberships, & Conferences	6,450.00	3,523.91	54.63%
01-50-6209	Uniform Allowance	500.00	0.00	0.00%
01-50-6301	Legal Services	20,000.00	26,896.00	134.48%
01-50-6306	Medical Services	75.00	0.00	0.00%
01-50-6309	Other Professional Services	1,330.00	408.19	30.69%
01-50-6402	Rentals	1,050.00	771.56	73.48%
01-50-6501	Postage & Delivery	195.00	0.00	0.00%
01-50-6502	Telecommunications	1,600.00	213.12	13.32%
01-50-6504	Printing	800.00	986.41	123.30%
01-50-6514	Insurance Premiums	56,728.00	31,303.00	55.18%
01-50-6608	Subscriptions, Books & Publications	390.00	31.82	8.16%
01-50-6613	General Office Supplies	800.00	1,227.62	153.45%
<b>Total Administ</b>		<b>382,544.00</b>	<b>319,572.79</b>	<b>83.54%</b>

		<b>FY2025-2026</b>	<b>FY2025-2026</b>	<b>% Budget</b>
<b>Police Department</b>		<b>Budget</b>	<b>Activity</b>	<b>Used</b>
01-51-6101	Salaries - Full-Time	1,583,314.00	1,095,390.33	69.18%
01-51-6102	Salaries - Overtime	155,017.00	179,234.27	115.62%
01-51-6104	Salaries - Part-Time	224,666.00	242,765.11	108.06%
01-51-6106	Police Pension	627,864.00	523,220.00	83.33%
01-51-6201	Medical/Dental Insurance	263,557.00	177,008.42	67.16%
01-51-6202	Group Life Insurance	1,932.00	1,345.50	69.64%
01-51-6204	Unemployment Compensation	0.00	15,125.00	100.00%
01-51-6205	Social Security Contributions	149,968.00	108,046.44	72.05%
01-51-6208	Training, Memberships, & Conferences	27,965.00	12,819.69	45.84%
01-51-6209	Uniform Allowance	30,800.00	27,626.47	89.70%
01-51-6301	Legal Services	36,400.00	21,219.36	58.29%
01-51-6306	Medical Services	1,000.00	1,481.50	148.15%
01-51-6307	I.T. Services	47,400.00	19,615.54	41.38%

01-51-6309	Other Professional Services	18,050.00	5,163.24	28.61%
01-51-6402	Rentals	3,370.00	4,334.04	128.61%
01-51-6403	Repair & Maintenance - Equipment	17,490.00	8,045.12	46.00%
01-51-6407	Repair & Maintenance - Vehicles	43,200.00	32,338.27	74.86%
01-51-6500	General Equipment	29,447.00	23,518.27	79.87%
01-51-6501	Postage & Delivery	2,120.00	1,365.55	64.41%
01-51-6502	Telecommunications	196,323.00	120,608.68	61.43%
01-51-6504	Printing	6,600.00	1,806.22	27.37%
01-51-6507	Mileage Reimbursement	525.00	0.00	0.00%
01-51-6508	Receptions & Entertainment	2,050.00	1,897.00	92.54%
01-51-6509	Recruitment	7,300.00	4,057.00	55.58%
01-51-6601	Fuels & Lubricants	64,000.00	43,449.35	67.89%
01-51-6603	Specialized Supplies	73,758.00	73,126.97	99.14%
01-51-6604	Safety Supplies	5,950.00	1,068.72	17.96%
01-51-6608	Subscriptions, Books & Publications	1,700.00	3,461.97	203.65%
01-51-6613	General Office Supplies	7,600.00	5,378.09	70.76%
01-51-6617	Vehicle Maintenance Supplies	750.00	8,294.06	1105.87%
01-51-6620	Donation Expense	600.00	0.00	0.00%
01-51-6622	State Seizures	0.00	5,000.00	100.00%
01-51-7010	Transfer to Equipment Repl. Fund	212,004.00	176,670.00	83.33%

**Total Police Department**

<b>3,842,720.00</b>	<b>2,944,480.18</b>	<b>76.62%</b>
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		<b>FY2025-2026</b>	<b>FY2025-2026</b>	<b>% Budget</b>
<b>Economic Development</b>		<b>Budget</b>	<b>Activity</b>	<b>Used</b>
01-52-6101	Salaries - Full-Time	65,243.00	60,799.48	93.19%
01-52-6201	Medical/Dental Insurance	10,203.00	8,598.76	84.28%
01-52-6202	Group Life Insurance	150.00	115.00	76.67%
01-52-6205	Social Security Contributions	4,991.00	6,051.92	121.26%
01-52-6206	IMRF Contributions	4,417.00	5,477.98	124.02%
01-52-6208	Training, Memberships, & Conferences	4,500.00	900.00	20.00%
01-52-6209	Uniform Allowance	160.00	88.03	55.02%
01-52-6307	I.T. Services	1,500.00	0.00	0.00%
01-52-6309	Other Professional Services	10,500.00	14.50	0.14%

01-52-6402	Rentals	625.00	577.40	92.38%
01-52-6501	Postage & Delivery	250.00	0.00	0.00%
01-52-6504	Printing	3,000.00	112.86	3.76%
01-52-6507	Mileage Reimbursement	500.00	0.00	0.00%
01-52-6515	Public Relations	1,000.00	20.00	2.00%
01-52-6521	Marketing	9,177.00	0.00	0.00%
01-52-6608	Subscriptions, Books & Publications	6,966.00	4,848.48	69.60%
01-52-6613	General Office Supplies	1,500.00	188.69	12.58%
01-52-6912	CPEP Expense	20,000.00	10,000.00	50.00%
<b>Total Economic Development</b>		<b>144,682.00</b>	<b>97,793.10</b>	<b>67.59%</b>

		<b>FY2025-2026</b>	<b>FY2025-2026</b>	<b>% Budget</b>
<b>Public Works - Streets</b>		<b>Budget</b>	<b>Activity</b>	<b>Used</b>
01-53-6101	Salaries - Full-Time	531,147.00	439,627.10	82.77%
01-53-6102	Salaries - Overtime	34,334.00	24,402.73	71.07%
01-53-6104	Salaries - Part-Time	15,597.00	12,781.34	81.95%
01-53-6201	Medical/Dental Insurance	72,141.00	60,740.34	84.20%
01-53-6202	Group Life Insurance	773.00	667.24	86.32%
01-53-6205	Social Security Contributions	44,279.00	34,753.22	78.49%
01-53-6206	IMRF Contributions	39,185.00	32,121.04	81.97%
01-53-6208	Training, Memberships, & Conferences	4,250.00	1,818.95	42.80%
01-53-6209	Uniform Allowance	3,250.00	1,646.62	50.67%
01-53-6301	Legal Services	500.00	0.00	0.00%
01-53-6303	Engineering Services	500.00	274.25	54.85%
01-53-6306	Medical Services	925.00	227.00	24.54%
01-53-6309	Other Professional Services	29,900.00	8,250.50	27.59%
01-53-6402	Rentals	2,649.00	1,669.90	63.04%
01-53-6403	Repair & Maintenance - Equipment	30,200.00	12,702.03	42.06%
01-53-6405	Repair & Maintenance - ROW	80,000.00	69,067.02	86.33%
01-53-6406	Repair & Maintenance - Buildings	54,350.00	39,556.36	72.78%
01-53-6407	Repair & Maintenance - Vehicles	25,000.00	7,315.02	29.26%
01-53-6500	General Equipment	1,500.00	283.92	18.93%
01-53-6501	Postage & Delivery	500.00	140.93	28.19%

01-53-6502	Telecommunications	905.00	303.93	33.58%
01-53-6504	Printing	100.00	639.14	639.14%
01-53-6507	Mileage Reimbursement	100.00	117.50	117.50%
01-53-6508	Receptions & Entertainment	1,000.00	679.85	67.99%
01-53-6509	Recruitment	0.00	25.00	N/A
01-53-6511	Electricity	46,135.00	38,609.39	83.69%
01-53-6516	Employee Activities	750.00	125.21	16.69%
01-53-6601	Fuels & Lubricants	29,000.00	22,019.76	75.93%
01-53-6602	Custodial Supplies	2,000.00	698.78	34.94%
01-53-6603	Specialized Supplies	9,750.00	7,769.09	79.68%
01-53-6604	Safety Supplies	2,950.00	2,070.25	70.18%
01-53-6606	Landscaping Supplies	92,250.00	28,902.69	31.33%
01-53-6609	Roadway Maintenance Supplies	15,500.00	3,779.17	24.38%
01-53-6610	Traffic Control Supplies	89,000.00	15,810.69	17.76%
01-53-6611	Building Materials & Supplies	2,250.00	1,147.30	50.99%
01-53-6612	Equipment Maintenance Supplies	8,500.00	8,458.32	99.51%
01-53-6613	General Office Supplies	500.00	109.44	21.89%
01-53-6617	Vehicle Maintenance Supplies	24,000.00	25,923.05	108.01%
01-53-7010	Transfer to Equipment Repl. Fund	221,456.00	184,546.70	83.33%
<b>Total Public Works - Streets</b>		<b>1,517,126.00</b>	<b>1,089,780.77</b>	<b>71.83%</b>

		<b>FY2025-2026</b>	<b>FY2025-2026</b>	<b>% Budget</b>
<b>Community Development</b>		<b>Budget</b>	<b>Activity</b>	<b>Used</b>
01-55-6101	Salaries - Full-Time	357,960.00	304,125.37	84.96%
01-55-6104	Salaries - Part-Time	6,760.00	6,448.74	95.40%
01-55-6201	Medical/Dental Insurance	67,860.00	56,889.00	83.83%
01-55-6202	Group Life Insurance	552.00	460.00	83.33%
01-55-6205	Social Security Contributions	27,288.00	23,109.89	84.69%
01-55-6206	IMRF Contributions	24,760.00	20,495.20	82.78%
01-55-6208	Training, Memberships, & Conferences	8,251.00	2,395.38	29.03%
01-55-6209	Uniform Allowance	600.00	324.92	54.15%
01-55-6301	Legal Services	32,000.00	10,827.00	33.83%
01-55-6303	Engineering Services	35,350.00	231,267.75	654.22%

01-55-6306	Medical Services	200.00	0.00	0.00%
01-55-6309	Other Professional Services	49,925.00	30,076.93	60.24%
01-55-6402	Rentals	654.00	592.55	90.60%
01-55-6403	Repair & Maintenance - Equipment	2,200.00	0.00	0.00%
01-55-6407	Repair & Maintenance - Vehicles	750.00	0.00	0.00%
01-55-6500	General Equipment	0.00	437.14	100.00%
01-55-6501	Postage & Delivery	290.00	349.63	120.56%
01-55-6502	Telecommunications	437.00	327.39	74.92%
01-55-6503	Publishing	3,550.00	165.60	4.66%
01-55-6504	Printing	1,065.00	1,678.44	157.60%
01-55-6507	Mileage Reimbursement	60.00	0.00	0.00%
01-55-6508	Receptions & Entertainment	180.00	114.08	63.38%
01-55-6509	Recruitment	100.00	0.00	0.00%
01-55-6601	Fuels & Lubricants	1,300.00	810.97	62.38%
01-55-6608	Subscriptions, Books & Publications	2,086.00	184.43	8.84%
01-55-6613	General Office Supplies	2,100.00	998.08	47.53%
01-55-7010	Transfer to Equipment Repl. Fund	3,436.00	2,863.30	83.33%

**Total Community Development**

<b>629,714.00</b>	<b>694,941.79</b>	<b>110.36%</b>
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		<b>FY2025-2026</b>	<b>FY2025-2026</b>	<b>% Budget</b>
<b>Finance Department</b>		<b>Budget</b>	<b>Activity</b>	<b>Used</b>
01-56-6101	Salaries - Full-Time	117,582.00	88,693.24	75.43%
01-56-6104	Salaries - Part-Time	21,020.00	15,713.39	74.75%
01-56-6201	Medical/Dental Insurance	12,098.00	10,158.30	83.97%
01-56-6202	Group Life Insurance	138.00	109.42	79.29%
01-56-6205	Social Security Contributions	10,705.00	7,301.19	68.20%
01-56-6206	IMRF Contributions	8,873.00	7,034.67	79.28%
01-56-6208	Training, Memberships, & Conferences	5,042.00	4,261.22	84.51%
01-56-6209	Uniform Allowance	500.00	109.10	21.82%
01-56-6301	Legal Services	1,250.00	0.00	0.00%
01-56-6302	Audit Services	27,270.00	27,405.00	100.50%
01-56-6306	Medical Services	50.00	239.00	478.00%
01-56-6307	I.T. Services	16,069.00	16,021.50	99.70%

01-56-6309	Other Professional Services	3,198.00	3,181.04	99.47%
01-56-6402	Rentals	749.00	780.05	104.15%
01-56-6501	Postage & Delivery	1,100.00	800.66	72.79%
01-56-6502	Telecommunications	831.00	142.56	17.16%
01-56-6503	Publishing	450.00	432.69	96.15%
01-56-6504	Printing	925.00	1,528.77	165.27%
01-56-6509	Recruitment	0.00	585.00	100.00%
01-56-6601	Fuels & Lubricants	0.00	32.02	100.00%
01-56-6613	General Office Supplies	900.00	1,548.38	172.04%
<b>Total Finance Department</b>		<b>228,750.00</b>	<b>186,077.20</b>	<b>81.35%</b>

		<b>FY2025-2026</b>	<b>FY2025-2026</b>	<b>% Budget</b>
<b>Boards &amp; Commissions</b>		<b>Budget</b>	<b>Activity</b>	<b>Used</b>
01-57-6104	Salaries - Part-Time	46,100.00	31,983.36	69.38%
01-57-6205	Social Security Contributions	3,527.00	2,446.77	69.37%
01-57-6208	Training, Memberships, & Conferences	12,069.00	8,688.14	71.99%
01-57-6209	Uniform Allowance	1,400.00	800.23	57.16%
01-57-6309	Other Professional Services	5,000.00	3,803.10	76.06%
01-57-6501	Postage & Delivery	1,000.00	43.05	4.31%
01-57-6504	Printing	425.00	508.20	119.58%
01-57-6508	Receptions & Entertainment	750.00	373.10	49.75%
01-57-6515	Public Relations	10,700.00	7,904.86	73.88%
01-57-6516	Employee Activities	3,500.00	2,727.74	77.94%
01-57-6517	Plan Commission	3,875.00	1,140.00	29.42%
01-57-6520	Police Commission	5,225.00	1,763.00	33.74%
01-57-6521	Marketing	32,350.00	1,754.30	5.42%
01-57-6613	General Office Supplies	0.00	224.88	N/A
01-57-9003	Interfund Transfer Expense	315,000.00	262,500.00	83.33%
<b>Total Boards &amp; Commissions</b>		<b>440,921.00</b>	<b>326,660.73</b>	<b>74.09%</b>
<b>Total General Fund Expenditures</b>		<b>7,303,176.00</b>	<b>5,757,571.04</b>	<b>78.84%</b>
<b>Total General Fund YTD Surplus/(Deficit)</b>		<b>59,889.00</b>	<b>1,108,789.63</b>	

		FY2025-2026	FY2025-2026	% Budget
<b>GENERAL CAPITAL PROJECTS FUND REVENUE</b>		<b>Budget</b>	<b>Activity</b>	<b>Used</b>
30-00-3520	Police Forfeitures	0.00	5,614.80	100.00%
30-00-3811	Interest Income - Investments	164,454.00	242,666.92	147.56%
30-00-3820	Rental Income	49,311.00	41,003.70	83.15%
30-00-3850	Improvement Donations	190,589.00	41,416.88	21.73%
30-00-3920	Proceeds - Capital Asset Sale	15,000.00	0.00	0.00%
30-00-3990	Interfund Transfer Income	636,896.00	626,580.00	98.38%
<b>Total General Capital Projects Fund Revenue</b>		<b>1,056,250.00</b>	<b>957,282.30</b>	<b>90.63%</b>

		FY2025-2026	FY2025-2026	% Budget
<b>Administration</b>		<b>Budget</b>	<b>Activity</b>	<b>Used</b>
30-50-6309	Other Professional Services	30,000.00	0.00	0.00%
30-50-6913	Rental/Lease Expense	150,218.00	44,375.96	29.54%
<b>Total Administration</b>		<b>180,218.00</b>	<b>44,375.96</b>	<b>24.62%</b>

		FY2025-2026	FY2025-2026	% Budget
<b>Police Department</b>		<b>Budget</b>	<b>Activity</b>	<b>Used</b>
30-51-6304	Architectural Services	360,080.00	193,580.00	53.76%
30-51-6913	Rental/Lease Expense	0.00	40,000.00	100.00%
30-51-7003	Building Improvements	4,237,599.00	2,042,271.50	48.19%
30-51-7006	Vehicles	163,118.00	225,020.46	137.95%
30-51-9003	Interfund Transfer Expense	118,193.00	98,493.80	83.33%
<b>Total Police Department</b>		<b>4,878,990.00</b>	<b>2,599,365.76</b>	<b>53.28%</b>

		FY2025-2026	FY2025-2026	% Budget
<b>Public Works - Streets</b>		<b>Budget</b>	<b>Activity</b>	<b>Used</b>
30-53-7003	Building Improvements	100,000.00	0.00	
30-53-7006	Vehicles	166,260.00	0.00	0.00%
<b>Total Public Works - Streets</b>		<b>266,260.00</b>	<b>-</b>	<b>0.00%</b>

<b>Total Capital Projects Fund YTD Surplus/(Deficit)</b>		<b>(4,269,218.00)</b>	<b>(1,686,459.42)</b>
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<b>TIF #1 AIRPARK INDUSTRIAL FUND REVENUE</b>		<b>FY2025-2026 Budget</b>	<b>FY2025-2026 Activity</b>	<b>% Budget Used</b>
32-00-3110	Property Tax - Corporate	577,365.00	625,530.28	108.34%
32-00-3810	Interest Income	11,230.00	11,658.80	103.82%
<b>Total TIF District #1 Revenue</b>		<b>588,595.00</b>	<b>637,189.08</b>	<b>108.26%</b>

<b>Economic Development</b>		<b>FY2025-2026 Budget</b>	<b>FY2025-2026 Activity</b>	<b>% Budget Used</b>
32-52-6900	Redevelopment Agreements	900,000.00	0.00	0.00%
32-52-9003	Interfund Transfer Expense	14,876.00	12,396.70	83.33%
<b>Total Economic Development</b>		<b>914,876.00</b>	<b>12,396.70</b>	<b>1.36%</b>

<b>Public Works - Streets</b>		<b>FY2025-2026 Budget</b>	<b>FY2025-2026 Activity</b>	<b>% Budget Used</b>
32-53-6303	Engineering Services	19,136.00	18,580.75	97.10%
32-53-7008	Streets/ROW Improvements	245,000.00	167,892.67	68.53%
<b>Total Public Works - Streets</b>		<b>264,136.00</b>	<b>186,473.42</b>	<b>70.60%</b>

<b>Community Development</b>		<b>FY2025-2026 Budget</b>	<b>FY2025-2026 Activity</b>	<b>% Budget Used</b>
32-55-6301	Legal Services	100.00	4,752.00	4752.00%
32-55-6302	Audit Services	350.00	347.50	99.29%
32-55-6309	Other Professional Services	0.00	344.38	100.00%
32-55-6501	Postage & Delivery	0.00	69.80	100.00%
32-55-6911	TIF Surplus	577,365.00	624,474.90	108.16%
<b>Total Commun</b>		<b>577,815.00</b>	<b>629,988.58</b>	<b>109.03%</b>

<b>Total TIF District #1 YTD Surplus/(Deficit)</b>		<b>(904,096.00)</b>	<b>(191,669.62)</b>
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<b>TIF #2 AIRPORT FUND REVENUE</b>		<b>FY2025-2026 Budget</b>	<b>FY2025-2026 Activity</b>	<b>% Budget Used</b>
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33-00-3110	Property Tax - Corporate	353,958.00	357,471.02	100.99%
33-00-3810	Interest Income	8,671.00	7,032.10	81.10%
<b>Total TIF District #2 Revenue</b>		<b>362,629.00</b>	<b>364,503.12</b>	<b>100.52%</b>

		FY2025-2026	FY2025-2026	% Budget
<b>Economic Development</b>		<b>Budget</b>	<b>Activity</b>	<b>Used</b>
33-52-6208	Training, Memberships, & Conferences	6,500.00	550.00	8.46%
33-52-6301	Legal Services	500.00	245.00	49.00%
33-52-6302	Audit Services	350.00	347.50	99.29%
33-52-6309	Other Professional Services	5,000.00	0.00	0.00%
33-52-6521	Marketing	8,500.00	0.00	0.00%
33-52-9003	Interfund Transfer Expense	14,875.00	12,395.80	83.33%
<b>Total Economic Development</b>		<b>35,725.00</b>	<b>13,538.30</b>	<b>37.90%</b>

		FY2025-2026	FY2025-2026	% Budget
<b>Community Development</b>		<b>Budget</b>	<b>Activity</b>	<b>Used</b>
33-55-6309	Other Professional Services	0.00	142.50	N/A
33-55-6501	Postage & Delivery	0.00	49.20	N/A
<b>Total Economic Development</b>		<b>-</b>	<b>191.70</b>	<b>N/A</b>

<b>Total TIF District #2 YTD Surplus/(Deficit)</b>	<b>326,904.00</b>	<b>350,773.12</b>
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		FY2025-2026	FY2025-2026	% Budget
<b>TIF #3 I-88 &amp; IL-47 FUND REVENUE</b>		<b>Budget</b>	<b>Activity</b>	<b>Used</b>
34-00-3110	Property Tax - Corporate	0.00	5,119.96	100.00%
34-00-3810	Interest Income	0.00	5.71	100.00%
<b>Total TIF District #3 Revenue</b>		<b>-</b>	<b>5,125.67</b>	<b>100.00%</b>

		FY2025-2026	FY2025-2026	% Budget
<b>Administration</b>		<b>Budget</b>	<b>Activity</b>	<b>Used</b>
34-50-6301	Legal Services	10,000.00	7,344.00	73.44%
34-50-6309	Other Professional Services	0.00	130.62	100.00%

**Total TIF District #3 Expenditures**

<b>10,000.00</b>	<b>7,474.62</b>	<b>74.75%</b>
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**Community Development**

34-55-6501 Postage & Delivery

	<b>FY2025-2026 Budget</b>	<b>FY2025-2026 Activity</b>	<b>% Budget Used</b>
	0.00	49.19	N/A
<b>Total TIF District #3 Expenditures</b>	<b>-</b>	<b>49.19</b>	<b>N/A</b>

**Total TIF District #3 YTD Surplus/(Deficit)**

<b>(10,000.00)</b>	<b>(2,398.14)</b>
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**CAPITAL INFRASTRUCTURE FUND REVENUE**

	<b>FY2025-2026 Budget</b>	<b>FY2025-2026 Activity</b>	<b>% Budget Used</b>
35-00-3430 Motor Fuel Tax	415,098.00	359,013.88	86.49%
35-00-3435 Road Maintenance Fees	275,426.00	233,764.39	84.87%
35-00-3440 Grants	423,275.00	240,697.00	56.87%
35-00-3450 State Sales Tax	1,088,691.00	1,148,376.99	105.48%
35-00-3761 Reimbursement	25,273.00	10,109.30	40.00%
35-00-3810 Interest Income	2,487.00	9,921.21	398.92%
35-00-3811 Interest Income - Investments	0.00	46,885.27	100.00%
35-00-3855 Road Impact Fee	364,217.00	75,686.94	20.78%
35-00-3860 Public Improvement Fee	23,393.00	0.00	0.00%
<b>Total Capital Infrastructure Revenue</b>	<b>2,617,860.00</b>	<b>2,124,454.98</b>	<b>81.15%</b>

**Administration/MFT**

35-50-7008 Streets/ROW Improvements

**Total Administration/MFT**

	<b>FY2025-2026 Budget</b>	<b>FY2025-2026 Activity</b>	<b>% Budget Used</b>
	415,098.00	650,350.10	156.67%
<b>Total Administration/MFT</b>	<b>415,098.00</b>	<b>650,350.10</b>	<b>156.67%</b>

**Public Works - Streets**

35-53-6303 Engineering Services  
 35-53-6309 Other Professional Services  
 35-53-6518 Bad Debt Expense  
 35-53-6615 Snow & Ice Control Supplies

	<b>FY2025-2026 Budget</b>	<b>FY2025-2026 Activity</b>	<b>% Budget Used</b>
	460,600.00	258,474.78	56.12%
	85,920.00	0.00	0.00%
	0.00	670.26	100.00%
	121,000.00	134,605.31	111.24%

35-53-7008	Streets/ROW Improvements	1,369,340.00	342,094.78	24.98%
35-53-9003	Interfund Transfer Expense	525,557.00	437,964.60	83.33%
<b>Total Public Works - Streets</b>		<b>2,562,417.00</b>	<b>1,173,809.73</b>	<b>45.81%</b>

<b>Total Capital Infrastructure YTD Surplus/(Deficit)</b>	<b>(359,655.00)</b>	<b>300,295.15</b>
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<b>DEBT SERVICE FUND REVENUE</b>		<b>FY2025-2026 Budget</b>	<b>FY2025-2026 Activity</b>	<b>% Budget Used</b>
41-00-3990	Interfund Transfer Income	643,750.00	536,458.40	83.33%
<b>Total Debt Service Fund Revenue</b>		<b>643,750.00</b>	<b>536,458.40</b>	<b>83.33%</b>

<b>Administration</b>		<b>FY2025-2026 Budget</b>	<b>FY2025-2026 Activity</b>	<b>% Budget Used</b>
41-50-8002	Debt - Principal	625,000.00	625,000.00	100.00%
41-50-8003	Debt - Interest	18,750.00	18,750.00	100.00%
41-50-8004	Fiscal Agent Fees	475.00	376.04	79.17%
<b>Total Administration</b>		<b>644,225.00</b>	<b>644,126.04</b>	<b>99.98%</b>

<b>Total Debt Service Fund YTD Surplus/(Deficit)</b>	<b>(475.00)</b>	<b>(107,667.64)</b>
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<b>SSA # 10 FUND REVENUE</b>		<b>FY2025-2026 Budget</b>	<b>FY2025-2026 Activity</b>	<b>% Budget Used</b>
47-00-3110	Property Tax - Corporate	14,650.00	15,035.61	102.63%
47-00-3810	Interest Income	125.00	84.97	67.98%
<b>Total SSA #10 Revenue</b>		<b>14,775.00</b>	<b>15,120.58</b>	<b>102.34%</b>

<b>Community Development</b>		<b>FY2025-2026 Budget</b>	<b>FY2025-2026 Activity</b>	<b>% Budget Used</b>
47-55-6309	Other Professional Services	12,000.00	9,760.24	81.34%
<b>Total Community Development</b>		<b>12,000.00</b>	<b>9,760.24</b>	<b>81.34%</b>

<b>Total SSA #10 Fund YTD Surplus/(Deficit)</b>	<b>2,775.00</b>	<b>5,360.34</b>
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		FY2025-2026	FY2025-2026	% Budget
<b>COLLEGE CORNER BUSINESS DISTRICT REVENUE</b>		<b>Budget</b>	<b>Activity</b>	<b>Used</b>
48-00-3449	State Sales Tax Rebate	(27,000.00)	(6,639.53)	24.59%
48-00-3450	State Sales Tax	28,200.00	38,793.36	137.57%
48-00-3810	Interest Income	75.00	186.62	248.83%
<b>Total College Corner Business District Revenue</b>		<b>1,275.00</b>	<b>32,340.45</b>	<b>2536.51%</b>

		FY2025-2026	FY2025-2026	% Budget
<b>WATER &amp; SEWER FUND REVENUE</b>		<b>Budget</b>	<b>Activity</b>	<b>Used</b>
50-00-3310	Building Permits	0.00	95.00	N/A
50-00-3530	Water Penalties	21,687.00	19,288.46	88.94%
50-00-3540	Sewer Penalties	20,057.00	17,606.19	87.78%
50-00-3610	Water Sales	2,168,717.00	1,940,090.32	89.46%
50-00-3620	Sewer Sales	2,005,739.00	1,751,274.87	87.31%
50-00-3670	Meter Sales	36,154.00	14,395.18	39.82%
50-00-3792	Sewer - Other Charges	13,230.00	11,053.00	83.54%
50-00-3890	Miscellaneous Income	13,855.00	56,166.53	405.39%
<b>Total Water &amp; Sewer Fund Revenue</b>		<b>4,279,439.00</b>	<b>3,809,969.55</b>	<b>89.03%</b>

		FY2025-2026	FY2025-2026	% Budget
<b>I.T. Services</b>		<b>Budget</b>	<b>Activity</b>	<b>Used</b>
50-49-6307	I.T. Services	60,704.00	44,117.18	72.68%
50-49-6502	Telecommunications	37,500.00	31,909.95	85.09%
<b>Total I.T. Services</b>		<b>98,204.00</b>	<b>76,027.13</b>	<b>77.42%</b>

		FY2025-2026	FY2025-2026	% Budget
<b>Administration</b>		<b>Budget</b>	<b>Activity</b>	<b>Used</b>
50-50-6101	Salaries - Full-Time	185,228.00	143,508.65	77.48%
50-50-6104	Salaries - Part-Time	69,056.00	44,541.92	64.50%
50-50-6201	Medical/Dental Insurance	23,676.00	19,927.47	84.17%
50-50-6202	Group Life Insurance	159.00	164.91	103.72%
50-50-6205	Social Security Contributions	19,438.00	12,996.54	66.86%
50-50-6206	IMRF Contributions	16,602.00	12,669.65	76.31%

50-50-6208	Training, Memberships, & Conferences	9,778.00	4,648.65	47.54%
50-50-6301	Legal Services	1,000.00	0.00	0.00%
50-50-6302	Audit Services	14,050.00	14,185.00	100.96%
50-50-6307	I.T. Services	16,069.00	16,401.83	102.07%
50-50-6309	Other Professional Services	103,629.00	71,193.42	68.70%
50-50-6402	Rentals	785.00	805.20	102.57%
50-50-6501	Postage & Delivery	17,700.00	14,566.03	82.29%
50-50-6502	Telecommunications	3,482.00	3,380.54	97.09%
50-50-6503	Publishing	450.00	432.69	96.15%
50-50-6504	Printing	1,175.00	1,479.50	125.91%
50-50-6507	Mileage Reimbursement	50.00	0.00	0.00%
50-50-6509	Recruitment	0.00	25.00	N/A
50-50-6514	Insurance Premiums	136,728.00	116,120.89	84.93%
50-50-6518	Bad Debt Expense	500.00	0.00	0.00%
50-50-6613	General Office Supplies	900.00	372.92	41.44%
50-50-7010	Transfer to Equipment Repl. Fund	501,144.00	417,620.00	83.33%
50-50-7011	Transfer to Infrastructure Repl. Fund	886,000.00	738,333.40	83.33%
50-50-8002	Debt - Principal	195,000.00	0.00	0.00%
50-50-8003	Debt - Interest	26,125.00	11,600.00	44.40%
50-50-8004	Fiscal Agent Fees	475.00	475.00	100.00%
<b>Total Administ</b>		<b>2,229,199.00</b>	<b>1,645,449.21</b>	<b>73.81%</b>

		<b>FY2025-2026</b>	<b>FY2025-2026</b>	<b>% Budget</b>
<b>P.W. Administration</b>		<b>Budget</b>	<b>Activity</b>	<b>Used</b>
50-59-6101	Salaries - Full-Time	677,879.00	627,504.79	92.57%
50-59-6102	Salaries - Overtime	41,817.00	9,849.58	23.55%
50-59-6104	Salaries - Part-Time	15,597.00	12,780.40	81.94%
50-59-6201	Medical/Dental Insurance	88,305.00	74,273.20	84.11%
50-59-6202	Group Life Insurance	883.00	827.76	93.74%
50-59-6205	Social Security Contributions	56,250.00	48,198.61	85.69%
50-59-6206	IMRF Contributions	49,779.00	43,812.04	88.01%
50-59-6208	Training, Memberships, & Conferences	8,800.00	6,024.94	68.47%
50-59-6209	Uniform Allowance	3,750.00	1,512.38	40.33%

50-59-6301	Legal Services	1,000.00	0.00	0.00%
50-59-6303	Engineering Services	2,500.00	1,102.50	44.10%
50-59-6306	Medical Services	775.00	580.00	74.84%
50-59-6309	Other Professional Services	10,745.00	810.50	7.54%
50-59-6312	JULIE Services	4,000.00	3,364.25	84.11%
50-59-6313	SCADA Services	17,500.00	10,228.49	58.45%
50-59-6402	Rentals	685.00	689.35	100.64%
50-59-6403	Repair & Maintenance - Equipment	9,650.00	2,443.40	25.32%
50-59-6406	Repair & Maintenance - Buildings	51,550.00	35,189.38	68.26%
50-59-6407	Repair & Maintenance - Vehicles	20,000.00	9,283.98	46.42%
50-59-6500	General Equipment	3,500.00	1,333.41	38.10%
50-59-6501	Postage & Delivery	400.00	135.59	33.90%
50-59-6502	Telecommunications	905.00	303.93	33.58%
50-59-6504	Printing	200.00	311.27	155.64%
50-59-6507	Mileage Reimbursement	150.00	150.35	100.23%
50-59-6508	Receptions & Entertainment	500.00	679.83	135.97%
50-59-6512	Water & Sewer	3,929.00	2,892.12	73.61%
50-59-6516	Employee Activities	500.00	196.59	39.32%
50-59-6601	Fuels & Lubricants	43,500.00	25,276.93	58.11%
50-59-6602	Custodial Supplies	1,500.00	307.58	20.51%
50-59-6603	Specialized Supplies	15,500.00	10,918.97	70.44%
50-59-6604	Safety Supplies	3,800.00	1,468.11	38.63%
50-59-6611	Building Materials & Supplies	3,000.00	37.99	1.27%
50-59-6612	Equipment Maintenance Supplies	5,000.00	1,309.42	26.19%
50-59-6613	General Office Supplies	1,800.00	556.80	30.93%
50-59-6617	Vehicle Maintenance Supplies	25,000.00	6,997.42	27.99%
<b>Total P.W. Administration</b>		<b>1,170,649.00</b>	<b>941,351.86</b>	<b>80.41%</b>

		<b>FY2025-2026</b>	<b>FY2025-2026</b>	<b>% Budget</b>
<b>Water Operations</b>		<b>Budget</b>	<b>Activity</b>	<b>Used</b>
50-60-6309	Other Professional Services	106,500.00	65,474.00	61.48%
50-60-6311	IEPA Water Sampling	30,000.00	14,319.70	47.73%
50-60-6402	Rentals	3,000.00	1,662.47	55.42%

50-60-6403	Repair & Maintenance - Equipment	13,500.00	4,088.00	30.28%
50-60-6406	Repair & Maintenance - Buildings	27,000.00	2,035.77	7.54%
50-60-6510	Natural Gas	2,000.00	1,017.57	50.88%
50-60-6511	Electricity	238,767.00	212,596.24	89.04%
50-60-6518	Bad Debt Expense	500.00	4,305.69	861.14%
50-60-6603	Specialized Supplies	73,340.00	70,312.78	95.87%
50-60-6606	Landscaping Supplies	3,500.00	2,318.61	66.25%
50-60-6607	Chemicals & Lab Supplies	176,000.00	127,181.43	72.26%
50-60-6610	Traffic Control Supplies	2,000.00	0.00	0.00%
50-60-6611	Building Materials & Supplies	2,000.00	0.00	0.00%
50-60-6612	Equipment Maintenance Supplies	500.00	2,790.00	558.00%
<b>Total Water Operations</b>		<b>678,607.00</b>	<b>508,102.26</b>	<b>74.87%</b>

		<b>FY2025-2026</b>	<b>FY2025-2026</b>	<b>% Budget</b>
<b>Sewer Operations</b>		<b>Budget</b>	<b>Activity</b>	<b>Used</b>
50-65-6309	Other Professional Services	25,500.00	4,294.06	16.84%
50-65-6402	Rentals	1,500.00	890.08	59.34%
50-65-6403	Repair & Maintenance - Equipment	14,000.00	4,738.21	33.84%
50-65-6406	Repair & Maintenance - Buildings	500.00	1,318.66	263.73%
50-65-6510	Natural Gas	4,089.00	6,092.31	148.99%
50-65-6511	Electricity	11,284.00	9,470.84	83.93%
50-65-6518	Bad Debt Expense	250.00	3,710.69	1484.28%
50-65-6603	Specialized Supplies	10,500.00	5,994.63	57.09%
50-65-6607	Chemicals & Lab Supplies	1,000.00	739.37	73.94%
50-65-6611	Building Materials & Supplies	1,800.00	0.00	0.00%
50-65-6612	Equipment Maintenance Supplies	2,300.00	0.00	0.00%
<b>Total Sewer Operations</b>		<b>72,723.00</b>	<b>37,248.85</b>	<b>51.22%</b>

<b>Total Water &amp; Sewer Fund Expenditures</b>	<b>4,249,382.00</b>	<b>3,208,179.31</b>	<b>75.50%</b>
<b>Total Water &amp; Sewer Fund YTD Surplus/(Deficit)</b>	<b>30,057.00</b>	<b>601,790.24</b>	

	<b>FY2025-2026</b>	<b>FY2025-2026</b>	<b>% Budget</b>
<b>WATER &amp; SEWER CAPITAL FUND REVENUE</b>	<b>Budget</b>	<b>Activity</b>	<b>Used</b>

51-00-3655	Water/Sewer Capital Fee	264,468.00	67,387.02	25.48%
51-00-3761	Reimbursement	477,610.00	550,703.55	115.30%
51-00-3811	Interest Income - Investments	53,019.00	89,136.68	168.12%
51-00-3990	Interfund Transfer Income	1,387,144.00	1,155,953.40	83.33%
<b>Total Water &amp; Sewer Capital Revenue</b>		<b>2,182,241.00</b>	<b>1,863,180.65</b>	<b>85.38%</b>

		<b>FY2025-2026</b>	<b>FY2025-2026</b>	<b>% Budget</b>
<b>Water &amp; Sewer Capital</b>		<b>Budget</b>	<b>Activity</b>	<b>Used</b>
51-71-6303	Engineering Services	350,800.00	73,050.35	20.82%
51-71-6305	Financial Services	14,700.00	11,325.00	77.04%
51-71-7003	Building Improvements	100,000.00	0.00	0.00%
51-71-7008	Streets/ROW Improvements	693,000.00	56,731.42	8.19%
<b>Total Water &amp; Sewer Capital</b>		<b>1,158,500.00</b>	<b>141,106.77</b>	<b>12.18%</b>

<b>Total Water &amp; Sewer Capital YTD Surplus/(Deficit)</b>	<b>1,023,741.00</b>	<b>1,722,073.88</b>
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		<b>FY2025-2026</b>	<b>FY2025-2026</b>	<b>% Budget</b>
<b>REFUSE FUND REVENUE</b>		<b>Budget</b>	<b>Activity</b>	<b>Used</b>
57-00-3650	Refuse Penalties	8,768.00	7,419.44	84.62%
57-00-3690	Refuse Charges	876,793.00	735,252.01	83.86%
<b>Total Refuse Fund Revenue</b>		<b>885,561.00</b>	<b>742,671.45</b>	<b>83.86%</b>

		<b>FY2025-2026</b>	<b>FY2025-2026</b>	<b>% Budget</b>
<b>Administration</b>		<b>Budget</b>	<b>Activity</b>	<b>Used</b>
57-50-6513	Refuse & Recycling Collection	841,168.00	630,100.54	74.91%
57-50-6518	Bad Debt Expense	400.00	1,808.05	452.01%
57-50-9003	Interfund Transfer Expense	40,000.00	33,333.30	83.33%
<b>Total Administration</b>		<b>881,568.00</b>	<b>665,241.89</b>	<b>75.46%</b>

<b>Total Refuse Fund YTD Surplus/(Deficit)</b>	<b>3,993.00</b>	<b>77,429.56</b>
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